CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
09/27/2024	1164	M	Charter Communicatio	09/27/2024	336.44	Monthly Phones & Internet - 602 E San Pat, Acct #185243101 (Sept 2024)	1852431010	9982500044	199 E 51 6259 87 102 0 99 000
09/27/2024	1164	M	Charter Communicatio	09/27/2024	336.44	Monthly Phones & Internet - 602 E San Pat, Acct #185243101 (Sept 2024)	1852431010	9982500044	199 E 51 6259 87 101 0 99 000
09/27/2024	1164	M	Charter Communicatio	09/27/2024	336.45	Monthly Phones & Internet - 602 E San Pat, Acct #185243101 (Sept 2024)	1852431010	9982500044	199 E 51 6259 87 041 0 99 000
09/27/2024	1164	M	Charter Communicatio	09/27/2024	336.45	Monthly Phones & Internet - 602 E San Pat, Acct #185243101 (Sept 2024)	1852431010	9982500044	199 E 51 6259 87 001 0 99 000
09/27/2024	1164	M	Charter Communicatio	09/27/2024	448.59	Monthly Phones & Internet - 602 E San Pat, Acct #185243101 (Sept 2024)	1852431010	9982500044	101 E 51 6259 00 830 0 99 000
09/27/2024	1164	M	Charter Communicatio	09/27/2024	240.58	Monthly Phones & Internet - DC, Acct #185243401 (Sept 2024)	1852434010	9982500044	199 E 51 6259 87 999 0 99 000
09/27/2024	1164	M	Charter Communicatio	09/27/2024	1,028.91	Monthly Phones & Internet - Admin, Acct #185914701 (Sept 2024)	1859147010	9982500044	199 E 51 6259 87 999 0 99 000
10/17/2024	1165	M	Wal-Mart - Capital O	10/17/2024	62.62	ACE MIS Cactus Arts & Crafts	150900	2652500001	265 E 11 6399 00 102 5 24 000
10/17/2024	1165	M	Wal-Mart - Capital O	10/17/2024	54.82	ACE MIS Puzzles	150988	2652500030	265 E 11 6399 00 102 5 24 000
10/17/2024	1165	M	Wal-Mart - Capital O	10/17/2024	136.93	MHS Concession Stand Supplies	210892	12500009	461 L 00 2110 00 001 0 00 000
10/17/2024	1165	M	Wal-Mart - Capital O	10/17/2024	44.32	ACE MIS Science Supplies	286925	2652500013	265 E 11 6399 00 102 5 24 000
10/17/2024	1165	M	Wal-Mart - Capital O	10/17/2024	9.88	ACE MIS Wood Glue	350007	2652500034	265 E 11 6399 00 102 5 24 000
10/17/2024	1165	M	Wal-Mart - Capital O	10/17/2024	107.14	ACE MIS Arts & Crafts	350455	2652500029	265 E 11 6399 00 102 5 24 000
10/17/2024	1165	M	Wal-Mart - Capital O	10/17/2024	382.12	VBall Concession Stand Fundraiser	630353	412500010	461 L 00 2110 00 041 0 00 000
10/17/2024	1165	M	Wal-Mart - Capital O	10/17/2024	43.41	ACE MIS Science Supplies	706295	2652500012	265 E 11 6399 00 102 5 24 000
10/17/2024	1165	M	Wal-Mart - Capital O	10/17/2024	293.94	MHS Football Concession Stand Items	730299	12500021	461 L 00 2110 00 001 0 00 000
10/17/2024	1165	M	Wal-Mart - Capital O	10/17/2024	20.91	ACE MIS Domino Game Sets	744027	2652500053	265 E 11 6399 00 102 5 24 000
10/17/2024	1165	M	Wal-Mart - Capital O	10/17/2024	54.70	Pitcher, hair dryer - ACE MIS	896747	2652500027	265 E 11 6399 00 102 5 24 000
10/18/2024	1166	M	CITI Bank	10/18/2024	169.28	Travel #6676 Cheerleading Meals before game- J.Padilla	0012500000	12500000	199 E 36 6412 CL 001 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	278.80	Homecoming Crowns and Sashes	0012500005	12500005	865 L 00 2190 ST 001 0 00 000
10/18/2024	1166	M	CITI Bank	10/18/2024	95.93	Del Mar Trig Access Code- R.Aguirre	0012500014	12500014	199 E 11 6329 N2 001 0 11 000

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10/18/2024	1166	M	CITI Bank	10/18/2024	95.93	Del Mar Trig Access Code- R.Aguirre	0012500014	12500014	199 E 11 6329 N2 001 0 11 000
10/18/2024	1166	M	CITI Bank	10/18/2024	234.00	MHS Homecoming Sonic Burgers for Concession Stand- R.Garcia	0012500024	12500024	461 L 00 2110 00 001 0 00 000
10/18/2024	1166	M	CITI Bank	10/21/2024	169.28	TRAVEL #6733 Subway MHS Cheer Meals for Football Game Mathis vs Goliad	0012500029	12500029	199 E 36 6412 CL 001 0 91 000
10/18/2024	1166	M	CITI Bank	10/17/2024	197.80	TRAVEL# 6726 Hotel Reservation for Ramiro Soliz	0012500031	12500031	199 E 13 6499 SD 001 0 11 000
10/18/2024	1166	M	CITI Bank	10/17/2024	395.60	TRAVEL# 6726 Hotel Reservation for Ramiro Soliz	0012500031	12500031	199 E 13 6499 SD 001 0 11 000
10/18/2024	1166	M	CITI Bank	10/17/2024	-30.96	TRAVEL# 6726 Hotel Reservation for Ramiro Soliz	0012500031	12500031	199 E 13 6499 SD 001 0 11 000
10/18/2024	1166	M	CITI Bank	10/17/2024	44.00	TRAVEL#6743 Area X Fall CDE's Range, Plant ID, Land Homesite Evaluation Meals	0012500037	12500037	199 E 11 6411 77 001 0 22 000
10/18/2024	1166	M	CITI Bank	10/23/2024	997.73	MHS Concession Stand Supplies	0012500064	12500064	461 L 00 2110 00 001 0 00 000
10/18/2024	1166	M	CITI Bank	10/23/2024	396.08	7302500030 Personal Hygiene Packets for Homeless/Needy Students MES, MIS, MHS	00155	0	280 L 00 2110 00 000 0 00 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1,225.51	7302500030 Personal Hygiene Packets for Homeless/Needy Students MES, MIS, MHS	039996	0	280 L 00 2110 00 000 0 00 000
10/18/2024	1166	M	CITI Bank	10/18/2024	54.95	9/23 Volleyball Concession Stand Pizza	0412500012	412500012	461 L 00 2110 00 041 0 00 000
10/18/2024	1166	M	CITI Bank	10/17/2024	63.25	Travel #6757; Greenhand Plant ID; 10/2/24; Sinton, Texas	0412500015	412500015	199 E 11 6412 00 041 0 30 000
10/18/2024	1166	M	CITI Bank	10/17/2024	56.50	Travel 6765; MMS Cheer travel to Goliad for football game; 10/26/2024	0412500018	412500018	199 E 11 6412 00 041 0 30 000
10/18/2024	1166	M	CITI Bank	10/21/2024	28.35	PO 0412500026 Travel# 6732; Wintergarden invitational for Jr. FFA; 9/25/24; Christine, Tx	0412500026	0	199 E 11 6399 00 041 0 30 000
10/18/2024	1166	M	CITI Bank	10/23/2024	299.94	7302500030 Personal Hygiene Packets for Homeless/Needy Students MES, MIS, MHS	047241	0	280 L 00 2110 00 000 0 00 000
10/18/2024	1166	M	CITI Bank	10/21/2024	901.99	SAF Travel ID# 6632 Admission	1012500011	1012500011	865 L 00 2190 ST 101 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for MES Perfect Attendance Field Trip-Movie's Inc., Calallen, TX 9/26/24			
10/18/2024	1166	M	CITI Bank	10/21/2024	169.75	STUDENT ATTENDANCE REWARD	1022500009	1022500009	199 E 11 6499 SR 102 0 11 000
10/18/2024	1166	M	CITI Bank	10/23/2024	69.21	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1169121603	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	27.68	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1169121603	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	27.68	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1169121603	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	27.68	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1169121603	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	27.69	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1169121603	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	65.21	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15714	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	26.08	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15714	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	26.08	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15714	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	26.08	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto	1238-15714	9982500008	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
						Parts, and Home Depot			
10/18/2024	1166	M	CITI Bank	10/23/2024	26.10	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15714	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	3.15	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15804	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1.26	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15804	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1.26	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15804	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1.26	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15804	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1.26	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15804	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	66.33	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15960	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	26.53	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15960	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	26.53	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15960	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	26.53	Monthly purchase order number for Alamo Lumber, O'reily	1238-15960	9982500008	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
						Auto Parts, Robert's Auto Parts, and Home Depot			
10/18/2024	1166	M	CITI Bank	10/23/2024	26.53	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	1238-15960	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/16/2024	67.75	MHS Volleyball Sept 14, 2024	2166633	0	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/16/2024	67.74	MHS Volleyball Sept 14, 2024	2166633	0	181 E 36 6412 01 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/16/2024	40.50	Food Service Manager Certification Exam	2402500005	2402500005	101 E 51 6499 00 830 0 99 000
10/18/2024	1166	M	CITI Bank	10/16/2024	40.50	Food Service Manager Certification Exam	2402500005	2402500005	101 E 51 6499 00 830 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	46.11	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-67686	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	18.44	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-67686	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	18.44	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-67686	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	18.44	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-67686	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	18.45	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-67686	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	6.92	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69254	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	2.77	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto	2409-69254	9982500008	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Parts, and Home Depot			
10/18/2024	1166	M	CITI Bank	10/23/2024	2.77	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69254	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	2.77	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69254	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	2.75	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69254	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	125.00	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69255	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	50.00	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69255	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	50.00	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69255	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	50.00	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69255	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	49.99	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69255	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	11.46	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69437	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.58	Monthly purchase order number for Alamo Lumber, O'reily	2409-69437	9982500008	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Auto Parts, Robert's Auto Parts, and Home Depot			
10/18/2024	1166	M	CITI Bank	10/23/2024	4.58	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69437	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.58	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69437	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.59	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69437	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	53.83	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69706	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	21.53	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69706	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	21.53	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69706	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	21.53	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69706	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	21.53	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-69706	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	8.72	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70186	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	3.49	Monthly purchase order number	2409-70186	9982500008	199 E 51 6319 00 102 0 99 000

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						for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot			
10/18/2024	1166	M	CITI Bank	10/23/2024	3.49	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70186	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	3.49	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70186	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	3.49	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70186	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	19.61	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70195	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	7.84	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70195	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	7.84	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70195	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	7.84	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70195	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	7.86	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70195	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	12.30	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70383	9982500008	199 E 51 6319 00 845 0 99 000

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10/18/2024	1166	M	CITI Bank	10/23/2024	4.92	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70383	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.92	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70383	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.92	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70383	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.93	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70383	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	177.03	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70557	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	70.81	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70557	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	70.81	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70557	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	70.81	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70557	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	70.83	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70557	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	11.53	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto	2409-70929	9982500008	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
						Parts, and Home Depot			
10/18/2024	1166	M	CITI Bank	10/23/2024	4.61	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70929	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.61	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70929	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.61	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70929	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.61	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70929	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	6.42	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70930	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	2.57	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70930	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	2.57	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70930	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	2.57	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70930	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	2.55	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-70930	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	52.29	Monthly purchase order number for Alamo Lumber, O'reily	2409-71221	9982500008	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
						Auto Parts, Robert's Auto Parts, and Home Depot			
10/18/2024	1166	M	CITI Bank	10/23/2024	20.92	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71221	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	20.92	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71221	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	20.92	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71221	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	20.91	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71221	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.96	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71342	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1.98	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71342	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1.98	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71342	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1.98	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71342	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	2.00	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71342	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	16.90	Monthly purchase order number	2409-71551	9982500008	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
						for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot			
10/18/2024	1166	M	CITI Bank	10/23/2024	6.76	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71551	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	6.76	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71551	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	6.76	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71551	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	6.76	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2409-71551	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	11.53	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2410-72270	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.61	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2410-72270	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.61	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2410-72270	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.61	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2410-72270	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	4.62	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	2410-72270	9982500008	199 E 51 6319 00 001 0 99 000

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10/18/2024	1166	M	CITI Bank	10/17/2024	140.90	ACE_MIS_Arts&Crafts_Cactus Creations	2652500002	2652500002	265 E 11 6399 00 102 5 24 000
10/18/2024	1166	M	CITI Bank	10/21/2024	80.73	ACE_MIS_Horticultural_Watering Wisely	2652500014	2652500014	265 E 11 6399 00 102 5 24 000
10/18/2024	1166	M	CITI Bank	10/21/2024	80.73	ACE_MIS_Horticultural_Watering Wisely	2652500014	2652500014	265 E 11 6399 00 102 5 24 000
10/18/2024	1166	M	CITI Bank	10/21/2024	28.63	ACE_MIS_Horticultural_Watering Wisely	2652500014	2652500014	265 E 11 6399 00 102 5 24 000
10/18/2024	1166	M	CITI Bank	10/21/2024	-80.73	ACE_MIS_Horticultural_Watering Wisely	2652500014	2652500014	265 E 11 6399 00 102 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	155.75	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 001 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	155.75	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 041 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	114.99	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 001 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	114.99	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 041 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	52.47	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 001 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	52.47	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 041 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	49.28	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 001 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	49.27	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 041 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	498.11	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 001 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	498.11	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 041 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	355.96	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 001 5 24 000
10/18/2024	1166	M	CITI Bank	10/17/2024	355.96	ACE_MMS_MHS_Fitness&Conditioning_Running Club	2652500015	2652500015	265 E 11 6399 00 041 5 24 000
10/18/2024	1166	M	CITI Bank	10/21/2024	174.27	ACE_Travel 6693_Hotel_ACE Kickoff Conference	2652500016	2652500016	265 E 11 6411 00 810 5 24 000
10/18/2024	1166	M	CITI Bank	10/21/2024	174.27	ACE_Travel 6693_Hotel_ACE Kickoff Conference	2652500016	2652500016	265 E 11 6411 00 810 5 24 000
10/18/2024	1166	M	CITI Bank	10/18/2024	53.98	ACE_MIS_Science_Balancing Act	2652500021	2652500021	265 E 11 6399 00 102 5 24 000

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10/18/2024	1166	M	CITI Bank	10/18/2024	74.97	ACE_MIS_Science_Sun Powered Smores	2652500024	2652500024	265 E 11 6399 00 102 5 24 000
10/18/2024	1166	M	CITI Bank	10/18/2024	42.95	ACE_MIS_RunningClub_Stride for Strength	2652500032	2652500032	265 E 11 6399 00 102 5 24 000
10/18/2024	1166	M	CITI Bank	10/21/2024	782.08	Citbank Meals for George West Game Travel Number 6671	4442500000	4442500000	199 E 11 6412 44 001 0 11 000
10/18/2024	1166	M	CITI Bank	10/21/2024	72.64	Citibank Travel Number 6686 Meals for Region Jazz	4442500003	4442500003	199 E 36 6412 44 001 0 11 000
10/18/2024	1166	M	CITI Bank	10/18/2024	593.59	TRAVEL #6697 9/27/24 GOLIAD HS V FB GAME Citibank Travel number 6697 Goliad game	4442500011	4442500011	199 E 11 6412 44 001 0 11 000
10/18/2024	1166	M	CITI Bank	10/17/2024	546.70	Citibank Penske Truck for two day one for Goliad and one for Sa Marching Festival	4442500016	4442500016	199 E 11 6219 44 001 0 11 000
10/18/2024	1166	M	CITI Bank	10/17/2024	121.56	Citibank Penske Truck for two day one for Goliad and one for Sa Marching Festival	4442500016	4442500016	199 E 11 6219 44 001 0 11 000
10/18/2024	1166	M	CITI Bank	10/18/2024	1,149.73	Citibank Travel number 6745 Band meals	4442500017	4442500017	199 E 36 6412 44 001 0 11 000
10/18/2024	1166	M	CITI Bank	10/18/2024	105.75	Citibank Travel number 6745 Band meals	4442500017	4442500017	199 E 36 6412 44 001 0 11 000
10/18/2024	1166	M	CITI Bank	10/17/2024	516.48	Hotel for travel 6642	6642	0	199 E 11 6411 77 001 0 22 000
10/18/2024	1166	M	CITI Bank	10/21/2024	1,028.40	Travel 6419 Hotel Fees for TxEDCON24- SAN ANTONIO,TX 9/26---29/2024 School Board of Trustees: Melinda Barajas $807.00 Moises Alfaro $1076.00---9/25---29 Angie Trejo $807.00	7302400004	7302500004	199 E 41 6419 AT 702 0 99 000
10/18/2024	1166	M	CITI Bank	10/21/2024	1,324.31	Travel 6419 Hotel Fees for TxEDCON24- SAN ANTONIO,TX 9/26---29/2024 School Board of Trustees: Melinda Barajas $807.00 Moises Alfaro $1076.00---9/25---29 Angie Trejo $807.00	7302500004	7302500004	199 E 41 6419 MA 702 0 99 000
10/18/2024	1166	M	CITI Bank	10/21/2024	641.96	Travel 6419 Hotel Fees for TxEDCON24- SAN ANTONIO,TX 9/26---29/2024 School Board	7302500004	7302500004	199 E 41 6419 MB 702 0 99 000

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						of Trustees: Melinda Barajas $807.00 Moises Alfaro $1076.00---9/25---29 Angie Trejo $807.00			
10/18/2024	1166	M	CITI Bank	10/21/2024	320.98	Travel 6419 Hotel Fees for TxEDCON24- SAN ANTONIO,TX 9/26---29/2024 School Board of Trustees: Melinda Barajas $807.00 Moises Alfaro $1076.00---9/25---29 Angie Trejo $807.00	7302500004	7302500004	199 E 41 6419 MB 702 0 99 000
10/18/2024	1166	M	CITI Bank	10/21/2024	76.78	Superintendent Search Process Dinner for Trustees and TASB Supt. Search Consultant 9/12/2024----October 24, 2024 7 dates	7302500012	7302500012	199 E 41 6499 00 702 0 99 000
10/18/2024	1166	M	CITI Bank	10/21/2024	37.96	Superintendent Search Process Dinner for Trustees and TASB Supt. Search Consultant 9/12/2024----October 24, 2024 7 dates	7302500012	7302500012	199 E 41 6499 00 702 0 99 000
10/18/2024	1166	M	CITI Bank	10/21/2024	87.66	Superintendent Search Process Dinner for Trustees and TASB Supt. Search Consultant 9/12/2024----October 24, 2024 7 dates	7302500012	7302500012	199 E 41 6499 00 702 0 99 000
10/18/2024	1166	M	CITI Bank	10/21/2024	159.92	Superintendent Search Process Dinner for Trustees and TASB Supt. Search Consultant 9/12/2024----October 24, 2024 7 dates	7302500012	7302500012	199 E 41 6499 00 702 0 99 000
10/18/2024	1166	M	CITI Bank	10/21/2024	145.92	Superintendent Search Process Dinner for Trustees and TASB Supt. Search Consultant 9/12/2024----October 24, 2024 7 dates	7302500012	7302500012	199 E 41 6499 00 702 0 99 000
10/18/2024	1166	M	CITI Bank	10/21/2024	199.90	Superintendent Search Process Dinner for Trustees and TASB Supt. Search Consultant	7302500012	7302500012	199 E 41 6499 00 702 0 99 000

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						9/12/2024----October 24, 2024 7 dates			
10/18/2024	1166	M	CITI Bank	10/21/2024	95.92	Superintendent Search Process Dinner for Trustees and TASB Supt. Search Consultant 9/12/2024----October 24, 2024 7 dates	7302500012	7302500012	199 E 41 6499 00 702 0 99 000
10/18/2024	1166	M	CITI Bank	10/21/2024	94.40	Superintendent Search Process Dinner for Trustees and TASB Supt. Search Consultant 9/12/2024----October 24, 2024 7 dates	7302500012	7302500012	199 E 41 6499 00 702 0 99 000
10/18/2024	1166	M	CITI Bank	10/21/2024	159.90	ZOOM Workplace Pro Subscription - Annual For Board Meetings 2024-2025	7302500013	7302500013	199 E 41 6499 00 702 0 99 000
10/18/2024	1166	M	CITI Bank	10/17/2024	292.49	TRAVEL 6729 MIS Perfect Attendance Incentives 2024-2025 Mr. Ruben Medrnao Truancy Officer 9.26.24	7302500031	7302500031	461 L 00 2110 PG 001 0 00 000
10/18/2024	1166	M	CITI Bank	10/17/2024	-22.77	TRAVEL 6729 MIS Perfect Attendance Incentives 2024-2025 Mr. Ruben Medrnao Truancy Officer 9.26.24	7302500031	7302500031	461 L 00 2110 PG 001 0 00 000
10/18/2024	1166	M	CITI Bank	10/18/2024	59.96	Charging cords, blocks and portable chargers for iPads for athletic events	7302500037	7302500037	199 E 41 6399 00 750 0 99 000
10/18/2024	1166	M	CITI Bank	10/21/2024	317.29	Travel 6647 Meals- JV & Varsity Volleyball at Orange Grove	8502500003	8502500003	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	115.81	Travel 6683 Volleyball game in George West September 6th, 2024	8502500009	8502500009	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	12.88	Travel 6683 Volleyball game in George West September 6th, 2024	8502500009	8502500009	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	282.89	Travel 6667- Volleyball Meals- Ingelside Tournament September 5&7, 2024	8502500011	8502500011	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	141.04	Travel 6667- Volleyball	8502500011	8502500011	181 E 36 6412 03 850 0 91 000

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						Meals- Ingelside Tournament September 5&7, 2024			
10/18/2024	1166	M	CITI Bank	10/21/2024	170.74	Travel 6667- Volleyball Meals- Ingelside Tournament September 5&7, 2024	8502500011	8502500011	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	104.00	Travel 6667- Volleyball Meals- Ingelside Tournament September 5&7, 2024	8502500011	8502500011	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	248.32	TRAVEL # 6706 Meals for JV FB on 9/19/2024 in New Braunfels.	8502500015	8502500015	181 E 36 6412 01 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	60.16	TRV 6689 Varsity Boys XC Round Rock 9.20.24 Meals	8502500021	8502500021	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	60.15	TRV 6689 Varsity Boys XC Round Rock 9.20.24 Meals	8502500021	8502500021	181 E 36 6412 01 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	43.88	TRV 6690 Boys/Girls XC Goliad 9.21.24 Meals	8502500022	8502500022	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	19.95	TRV 6690 Boys/Girls XC Goliad 9.21.24 Meals	8502500022	8502500022	181 E 36 6412 01 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	56.29	TRV 6669 Boys/Girls XC Junior High Goliad 9.21.24 Meals	8502500023	8502500023	181 E 36 6412 24 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	46.90	TRV 6669 Boys/Girls XC Junior High Goliad 9.21.24 Meals	8502500023	8502500023	181 E 36 6412 23 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	350.77	TRV 6617 Junior High Volleyball Aransas Pass 9.21.24 Meals	8502500024	8502500024	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	539.30	Travel 6661 Varsity Football at George West- September 6th, 2024	8502500025	8502500025	181 E 36 6412 01 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	411.73	Travel 6662 Meals-MMS Volleyball at Odem- September 5th, 2024	8502500026	8502500026	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	272.18	Travel 6654 - Meals MHS Volleyball at SGA 9/24/2024	8502500027	8502500027	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	25.24	Travel 6654 - Meals MHS Volleyball at SGA 9/24/2024	8502500027	8502500027	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	284.96	Travel 6664 Meals MMS Volleyball at Taft 9/16/2024	8502500028	8502500028	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	240.18	Travel 6694 MMS Volleyball	8502500029	8502500029	181 E 36 6412 03 850 0 91 000

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						Taft Tourney 9/14/2024			
10/18/2024	1166	M	CITI Bank	10/21/2024	182.50	Travel 6694 MMS Volleyball Taft Tourney 9/14/2024	8502500029	8502500029	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	426.04	Travel 6663 MMS Volleyball at George West 9/9/2024	8502500030	8502500030	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	589.46	Travel 6707 - MMS Football at Goliad 9/26/2024 *Athlete and Staff Meals*	8502500033	8502500033	181 E 36 6412 01 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	22.47	Travel 6707 - MMS Football at Goliad 9/26/2024 *Athlete and Staff Meals*	8502500033	8502500033	181 E 36 6412 01 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	563.02	Travel # 6728 MHS Football at Goliad 9/27/2024 *Athlete and Staff Meals*	8502500034	8502500034	181 E 36 6412 01 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	23.06	Travel # 6728 MHS Football at Goliad 9/27/2024 *Athlete and Staff Meals*	8502500034	8502500034	181 E 36 6412 01 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	33.16	Travel 6619 - MHS Volleyball at Odem September 27, 2024	8502500036	8502500036	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	39.34	Travel 6619 - MHS Volleyball at Odem September 27, 2024	8502500036	8502500036	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	339.91	Travel 6665 Meals-MMS Volleyball at West Oso - September 30, 2024	8502500038	8502500038	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/17/2024	60.41	Travel 6688 - Cross Country Meet at Corpus 9/28/2024 *Athlete and Coach Meals*	8502500042	8502500042	181 E 36 6412 24 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/17/2024	65.45	Travel 6688 - Cross Country Meet at Corpus 9/28/2024 *Athlete and Coach Meals*	8502500042	8502500042	181 E 36 6412 23 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/18/2024	416.67	Travel 6656 Meals- MHS Volleyball at West Oso October 1, 2024	8502500043	8502500043	181 E 36 6412 03 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	38.83	Travel 6645 - September 7, 2024 MHS XC at Port Aransas **Athlete and Coach Meals**	8502500051	8502500051	181 E 36 6412 12 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	35.86	Travel 6645 - September 7, 2024 MHS XC at Port Aransas **Athlete and Coach Meals**	8502500051	8502500051	181 E 36 6412 12 850 0 91 000

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10/18/2024	1166	M	CITI Bank	10/21/2024	44.81	Travel 6646 - September 7, 2024 MMS XC at Port Aransas **Athlete and Coach Meals**	8502500052	8502500052	181 E 36 6412 12 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/21/2024	53.76	Travel 6646 - September 7, 2024 MMS XC at Port Aransas **Athlete and Coach Meals**	8502500052	8502500052	181 E 36 6412 12 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/17/2024	61.88	Travel 6692 - MMS XC at TAMUK 9/14/2024 **Athlete and Coach Meals**	8502500053	8502500053	181 E 36 6412 24 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/17/2024	61.88	Travel 6692 - MMS XC at TAMUK 9/14/2024 **Athlete and Coach Meals**	8502500053	8502500053	181 E 36 6412 23 850 0 91 000
10/18/2024	1166	M	CITI Bank	10/23/2024	2.69	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	Carwash	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1.08	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	Carwash	9982500008	199 E 51 6319 00 102 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1.08	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	Carwash	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1.08	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	Carwash	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	1.07	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	Carwash	9982500008	199 E 51 6319 00 001 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	17.30	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	WJ64987963	9982500008	199 E 51 6319 00 845 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	6.92	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto	WJ64987963	9982500008	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Parts, and Home Depot			
10/18/2024	1166	M	CITI Bank	10/23/2024	6.92	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	WJ64987963	9982500008	199 E 51 6319 00 101 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	6.92	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	WJ64987963	9982500008	199 E 51 6319 00 041 0 99 000
10/18/2024	1166	M	CITI Bank	10/23/2024	6.91	Monthly purchase order number for Alamo Lumber, O'reily Auto Parts, Robert's Auto Parts, and Home Depot	WJ64987963	9982500008	199 E 51 6319 00 001 0 99 000
10/23/2024	1167	M	Charter Communicatio	10/23/2024	336.44	Monthly Phones & Internet - District, Acct 185243101 (Oct 2024)	1852431011	9982500044	199 E 51 6259 87 102 0 99 000
10/23/2024	1167	M	Charter Communicatio	10/23/2024	336.44	Monthly Phones & Internet - District, Acct 185243101 (Oct 2024)	1852431011	9982500044	199 E 51 6259 87 101 0 99 000
10/23/2024	1167	M	Charter Communicatio	10/23/2024	336.45	Monthly Phones & Internet - District, Acct 185243101 (Oct 2024)	1852431011	9982500044	199 E 51 6259 87 041 0 99 000
10/23/2024	1167	M	Charter Communicatio	10/23/2024	336.45	Monthly Phones & Internet - District, Acct 185243101 (Oct 2024)	1852431011	9982500044	199 E 51 6259 87 001 0 99 000
10/23/2024	1167	M	Charter Communicatio	10/23/2024	448.59	Monthly Phones & Internet - District, Acct 185243101 (Oct 2024)	1852431011	9982500044	101 E 51 6259 00 830 0 99 000
10/23/2024	1167	M	Charter Communicatio	10/23/2024	240.58	Monthly Phones & Internet - DC, Acct 185243401 (Oct 2024)	1852434011	9982500044	199 E 51 6259 87 999 0 99 000
10/23/2024	1167	M	Charter Communicatio	10/23/2024	1,052.01	Monthly Phones & Internet - Admin, Acct 185914701 (Oct 2024)	1859147011	9982500044	199 E 51 6259 87 999 0 99 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	71.00	ACE MMS Grill	003671	2652500078	265 E 11 6399 00 041 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	1,627.03	MHS Concession Stand Supplies	003690	12500040	461 L 00 2110 00 001 0 00 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	328.96	ACE MMS Grill, Griddle 7Qt Cookware	017256	2652500078	265 E 11 6399 00 041 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	-11.00	Credit - ACE MIS Arts & Crafts	084419	2652500055	265 E 11 6399 00 102 5 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	113.42	Concession Stand Supplies for Game 10/17/2024	187464	12500067	461 L 00 2110 00 001 0 00 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	40.81	ACE MIS Arts & Crafts Cactus	195341	2652500001	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	7.41	ACE MIS Wood Glue	203920	2652500034	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	19.32	ACE MIS Clothespins & Twine	275487	2652500065	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	9.00	ACE MIS Science Supplies	293927	2652500013	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	49.85	ACE MIS Science Domino Effect	295206	2652500053	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	29.94	ACE MIS Tennis Balls	297067	2652500057	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	1,158.86	MHS Concession Stand Supplies	305230	12500064	461 L 00 2110 00 001 0 00 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	65.19	ACE MIS Spider Slime	345379	2652500059	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	34.50	ACE MIS Science Supplies	361392	2652500012	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	8.00	ACE MIS Floral Tape	414375	2652500001	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	54.90	ACE MMS FE Welchs Candy	415020	2652500081	265 E 11 6399 00 041 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	54.90	ACE MES FE Welchs Candy	447246	2652500079	265 E 11 6399 00 101 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	44.34	ACE MIS Arts & Crafts	474728	2652500055	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	642.64	Boardroom/Business office supplies	534475	7302500014	199 E 41 6399 00 750 0 99 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	14.82	ACE MIS Wood Glue	544588	2652500034	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	-8.94	Credit - ACE MIS Science Supplies	563849	2652500013	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	83.48	V/B Concession Stand Drinks	574221	412500022	461 L 00 2110 00 041 0 00 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	137.12	ACE HIS Science Building Supplies	613860	2652500057	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	231.40	MHS Adaptive Ed Pillows, Comforter Sets	617723	232500030	199 E 11 6399 00 001 0 23 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	34.84	ACE MIS Tabletop Air Hockey	675470	2652500011	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	7.50	ACE MIS Science Supplies	694167	2652500012	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	34.84	ACE MIS Tabletop Air Hockey	697857	2652500011	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	22.94	ACE MIS Clothespins	707890	2652500065	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	11.99	Red Ribbon Week decoration supplies	707985	412500020	199 E 11 6399 00 041 0 21 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	56.64	ACE MHS Smarties	717079	2652500091	265 E 11 6399 MH 810 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	34.85	ACE FE Glowsticks	804558	2652500099	265 E 61 6399 FE 001 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	34.85	ACE FE Glowsticks	804558	2652500099	265 E 61 6399 FE 041 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	34.85	ACE FE Glowsticks	804558	2652500099	265 E 61 6399 FE 101 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	34.85	ACE FE Glowsticks	804558	2652500099	265 E 61 6399 FE 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	49.90	ACE MIS Tennis Balls	813772	2652500057	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	24.44	ACE MIS Science Supplies	824119	2652500013	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	21.88	ACE MIS Glue	827591	2652500059	265 E 11 6399 00 102 5 24 000

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11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	83.09	Halloween Candies for Trunk or Treat	827667	232500025	199 E 11 6399 00 102 0 23 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	83.09	Halloween Candies for Trunk or Treat	827667	232500025	199 E 11 6399 00 101 0 23 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	46.85	ACE MIS Science Domino Effect	833672	2652500053	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	23.48	MHS Concession Stand Supplies	837065	12500040	461 L 00 2110 00 001 0 00 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	69.68	ACE MIS Tabletop Air Hockey	847948	2652500011	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	9.88	ACE MIS Wood Glue	850722	2652500034	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	18.12	ACE MIS Clothespins	855250	2652500065	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	101.99	ACE MIS Science Pumpkin Supplies	894670	2652500061	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	54.90	ACE MIS FE Welchs Candy	917615	2652500080	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	390.50	V/B Concession Stand Items	960889	412500022	461 L 00 2110 00 041 0 00 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	192.01	ACE MES FE Supplies	977547	2652500082	265 E 61 6399 FE 101 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	11.00	ACE MIS Arts & Crafts	984796	2652500029	265 E 11 6399 00 102 5 24 000
11/11/2024	1168	M	Wal-Mart - Capital O	11/11/2024	-17.88	Credit on 10/10/24 - VBall Concession stand	990365192	412500010	461 L 00 2110 00 041 0 00 000
11/12/2024	1169	M	CITI Bank	11/12/2024	21.96	TRAVEL#6742 Cheer Meals for MHS Football Game in Palacios	0012500036	12500036	199 E 36 6412 CL 001 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	87.92	TRAVEL#6742 Cheer Meals for MHS Football Game in Palacios	0012500036	12500036	199 E 36 6412 CL 001 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	20.06	TRAVEL#6743 Area X Fall CDE's Range, Plant ID, Land Homesite Evaluation Meals	0012500037	12500037	199 E 11 6411 77 001 0 22 000
11/12/2024	1169	M	CITI Bank	11/12/2024	14.58	TRAVEL#6760 Meals for Area X Greenhand Camp	0012500043	12500043	199 E 11 6411 77 001 0 22 000
11/12/2024	1169	M	CITI Bank	11/12/2024	113.92	Red Ribbon Week Decor Amazon-S.Brown	0012500045	12500045	199 E 31 6399 00 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	264.87	TRAVEL#6766 La Quinta Hotel for Conference	0012500050	12500050	199 E 53 6411 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	116.63	TRAVEL#6766 La Quinta Hotel for Conference	0012500050	12500050	199 E 53 6411 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	30.19	TRAVEL#6793 Ag in the Classroom for Ag Students	0012500055	12500055	199 E 11 6412 77 001 0 22 000
11/12/2024	1169	M	CITI Bank	11/12/2024	103.63	Open PO for small purchases for HS CTE Classes	0012500058	12500058	199 E 11 6399 00 001 0 22 000
11/12/2024	1169	M	CITI Bank	11/12/2024	169.28	TRAVEL#6735 Cheer Meals for Edna Game	0012500060	12500060	199 E 36 6412 CL 001 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	-269.00	Mathis FFA Replacement Water	0012500065	12500065	199 E 11 6399 77 001 0 22 000

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						Nipples for Pig Pen- Farmer Boy Ag			
11/12/2024	1169	M	CITI Bank	11/12/2024	312.95	Mathis FFA Replacement Water Nipples for Pig Pen- Farmer Boy Ag	0012500065	12500065	199 E 11 6399 77 001 0 22 000
11/12/2024	1169	M	CITI Bank	11/12/2024	283.95	Mathis FFA Replacement Water Nipples for Pig Pen- Farmer Boy Ag	0012500065	12500065	199 E 11 6399 77 001 0 22 000
11/12/2024	1169	M	CITI Bank	11/12/2024	313.57	We are feeding the guests that are coming to help us with our workforce students, in Mock interviews. They will be speaking to our students about the following topics, -Interview procedures -How to dress -What to expect from the type of job that they are applying for. Another words, what is it that the job wants from the younger generation How to stand and speak The guests that are coming are from the refinery and our partners for CTE. They are helping us prepare our students for their success in their future endeavors. We are also trying to build the partnership to help create the crosswalk between our welding, culinary arts, and Agriculture department by inviting theses guest to our campus.	0012500068	12500068	199 E 11 6499 00 001 0 22 000
11/12/2024	1169	M	CITI Bank	11/12/2024	152.10	Breakfast Tacos for Teacher Workday Meeting on 10/25/2024	0012500083	12500083	199 E 13 6499 SD 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	108.45	TRAVEL#6844 Meals for Students	0012500088	12500088	199 E 11 6411 77 001 0 22 000
11/12/2024	1169	M	CITI Bank	11/12/2024	175.92	Citi Bank - Amazon 504 Dept.	0232500011	232500011	199 E 11 6399 00 041 0 23 000

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11/12/2024	1169	M	CITI Bank	11/12/2024	175.92	Citi Bank - Amazon 504 Dept.	0232500011	232500011	199 E 11 6399 00 001 0 23 000
11/12/2024	1169	M	CITI Bank	11/12/2024	244.30	Citi Bank Hotel Accom. CESD Dyslexia Conference in Austin, Texas 10/13-15/24 DoubleTree by Hilton Hotels - 3 Rooms	0232500019	232500019	199 E 11 6411 00 810 0 23 000
11/12/2024	1169	M	CITI Bank	11/12/2024	132.02	Citi Bank Hotel Accom. CESD Dyslexia Conference in Austin, Texas 10/13-15/24 DoubleTree by Hilton Hotels - 3 Rooms	0232500019	232500019	199 E 23 6411 30 810 0 23 000
11/12/2024	1169	M	CITI Bank	11/12/2024	244.30	Citi Bank Hotel Accom. CESD Dyslexia Conference in Austin, Texas 10/13-15/24 DoubleTree by Hilton Hotels - 3 Rooms	0232500019	232500019	199 E 11 6411 00 810 0 23 000
11/12/2024	1169	M	CITI Bank	11/12/2024	132.02	Citi Bank Hotel Accom. CESD Dyslexia Conference in Austin, Texas 10/13-15/24 DoubleTree by Hilton Hotels - 3 Rooms	0232500019	232500019	199 E 23 6411 30 810 0 23 000
11/12/2024	1169	M	CITI Bank	11/12/2024	229.76	Citi Bank Hotel Accom. CESD Dyslexia Conference in Austin, Texas 10/13-15/24 DoubleTree by Hilton Hotels - 3 Rooms	0232500019	232500019	199 E 11 6411 00 810 0 23 000
11/12/2024	1169	M	CITI Bank	11/12/2024	124.16	Citi Bank Hotel Accom. CESD Dyslexia Conference in Austin, Texas 10/13-15/24 DoubleTree by Hilton Hotels - 3 Rooms	0232500019	232500019	199 E 23 6411 30 810 0 23 000
11/12/2024	1169	M	CITI Bank	11/12/2024	59.20	Citi Bank - Amazon	0232500022	232500022	199 E 11 6399 00 810 0 23 000
11/12/2024	1169	M	CITI Bank	11/12/2024	255.23	#6796 Citi Bank Hotel Acco. for Allison Garcia-Walsh Take Flight Seminar (Dyslexia) 10/16-17/24 in San Antonio	0232500027	232500027	199 E 11 6411 00 810 0 23 000
11/12/2024	1169	M	CITI Bank	11/12/2024	627.00	Citi Bank - Home Depot MMS - Adaptive Ed T. Gonzalez	0232500029	232500029	199 E 11 6399 00 041 0 23 000
11/12/2024	1169	M	CITI Bank	11/12/2024	32.87	Breakfast for MLC School	0282500004	282500004	199 E 23 6399 00 810 0 28 000

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						Behavioral Threat Assessment Team Training on 10/25/2024			
11/12/2024	1169	M	CITI Bank	11/12/2024	473.22	Travel # 6606; TSUG Conference Hotel - Hilton Garden Inn; Round Rock, Texas 10/14-16; Nancy Jenkins & Patricia Pittman	0412500001	412500001	199 E 23 6411 00 041 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	34.85	Travel #6757; Greenhand Plant ID; 10/2/24; Sinton, Texas	0412500015	412500015	199 E 11 6412 00 041 0 30 000
11/12/2024	1169	M	CITI Bank	11/12/2024	54.95	Pizza for 10/21/24 Vball concession	0412500023	412500023	461 L 00 2110 00 041 0 00 000
11/12/2024	1169	M	CITI Bank	11/12/2024	54.95	Pizza for 10/14/24 Vball concession	0412500024	412500024	461 L 00 2110 00 041 0 00 000
11/12/2024	1169	M	CITI Bank	11/12/2024	521.60	Travel # 6810; Bowling fundraiser reward trip; 10/25/24; Alice bowling alley	0412500027	412500027	461 L 00 2110 00 041 0 00 000
11/12/2024	1169	M	CITI Bank	11/12/2024	68.10	Travel# 6812; Lunch @ Gigi's for fundraiser reward 10/24/2024	0412500028	412500028	461 L 00 2110 00 041 0 00 000
11/12/2024	1169	M	CITI Bank	11/12/2024	98.90	Staff meeting; 10/25/2024	0412500036	412500036	199 E 13 6499 00 041 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	166.40	Travel # 6845; OAP Practice in Falfurrias 10/25/24;	0412500043	412500043	199 E 11 6412 00 041 0 30 000
11/12/2024	1169	M	CITI Bank	11/12/2024	37.80	Travel # 6813; MMS OAP Contest; 11/2/24; Victoria East HS; Breakfast	0412500045	412500045	199 E 11 6412 00 041 0 30 000
11/12/2024	1169	M	CITI Bank	11/12/2024	473.54	Travel ID# 5184 Hotel La Quinta Inn & Suites by Wyndham for Skyward User Group Conference Round Rock, TX, October 13-16, 2024 Stacey Sens, PEIMS Clerk MES	1012500002	1012500002	199 E 53 6411 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	111.79	Travel ID# 5184 Hotel La Quinta Inn & Suites by Wyndham for Skyward User Group Conference Round Rock, TX, October 13-16, 2024 Stacey Sens, PEIMS Clerk MES	1012500002	1012500002	199 E 11 6411 00 101 0 30 000
11/12/2024	1169	M	CITI Bank	11/12/2024	531.92	TRAVEL 6563 TSUG CONF HOTEL 10/14-10/16	1022500002	1022500002	199 E 53 6411 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/12/2024	1169	M	CITI Bank	11/13/2024	40.86	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16162	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	16.34	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16162	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	16.34	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16162	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	16.34	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16162	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	16.36	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16162	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	65.21	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16204	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	26.08	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto	1238-16204	9982500065	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 for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	26.08	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16204	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	26.08	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16204	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	26.10	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16204	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	53.03	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16289	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	21.21	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16289	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	21.21	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16289	9982500065	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
11/12/2024	1169	M	CITI Bank	11/13/2024	21.21	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16289	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	21.23	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16289	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	63.92	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16293	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	25.57	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16293	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	25.57	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16293	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	25.57	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16293	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	25.55	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto	1238-16293	9982500065	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
						parts, and Home Depot for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	9.22	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16308	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.69	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16308	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.69	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16308	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.69	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16308	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.68	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	1238-16308	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	31.14	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73128	9982500065	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
11/12/2024	1169	M	CITI Bank	11/13/2024	12.46	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73128	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	12.46	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73128	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	12.46	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73128	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	12.45	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73128	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.96	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73714	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	1.58	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73714	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	1.58	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto	2410-73714	9982500065	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 for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	1.58	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73714	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	1.59	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73714	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	13.84	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73948	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	5.54	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73948	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	5.54	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73948	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	5.54	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73948	9982500065	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
11/12/2024	1169	M	CITI Bank	11/13/2024	5.52	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-73948	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	38.14	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-74653	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	15.26	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-74653	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	15.26	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-74653	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	15.26	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-74653	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	15.25	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-74653	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	39.22	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto	2410-74760	9982500065	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
						parts, and Home Depot for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	15.69	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-74760	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	15.69	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-74760	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	15.69	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-74760	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	15.69	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-74760	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	-103.63	Open PO for small purchases for HS CTE Classes	2410-74968	12500058	199 E 11 6399 00 001 0 22 000
11/12/2024	1169	M	CITI Bank	11/12/2024	95.73	Open PO for small purchases for HS CTE Classes	2410-74970	12500058	199 E 11 6399 00 001 0 22 000
11/12/2024	1169	M	CITI Bank	11/13/2024	7.68	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75746	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.07	Monthly purchase order number for Alamo Lumber, O'reily,	2410-75746	9982500065	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	3.07	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75746	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.07	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75746	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.09	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75746	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	30.73	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75875	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	12.29	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75875	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	12.29	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through	2410-75875	9982500065	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
						November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	12.29	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75875	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	12.30	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75875	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	20.76	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75876	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	8.30	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75876	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	8.30	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75876	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	8.30	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75876	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	8.31	Monthly purchase order number for Alamo Lumber, O'reily,	2410-75876	9982500065	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, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	2.69	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75928	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	1.08	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75928	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	1.08	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75928	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	1.08	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75928	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	1.06	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-75928	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	29.99	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through	2410-76159	9982500065	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
						November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	12.00	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76159	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	12.00	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76159	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	12.00	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76159	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	11.98	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76159	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	11.12	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76163	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.45	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76163	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.45	Monthly purchase order number for Alamo Lumber, O'reily,	2410-76163	9982500065	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
						auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	4.45	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76163	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.45	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76163	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	8.46	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76171	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.38	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76171	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.38	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76171	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.38	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through	2410-76171	9982500065	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
						November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	3.39	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76171	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	6.53	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76264	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	2.61	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76264	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	2.61	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76264	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	2.61	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76264	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	2.63	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76264	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	9.18	Monthly purchase order number for Alamo Lumber, O'reily,	2410-76335	9982500065	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
						auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	3.67	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76335	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.67	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76335	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.67	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76335	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.68	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76335	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	11.50	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76432	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.60	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through	2410-76432	9982500065	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	4.60	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76432	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.60	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76432	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.60	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76432	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	47.97	Open PO for small purchases for HS CTE Classes	2410-76810	12500058	199 E 11 6399 00 001 0 22 000
11/12/2024	1169	M	CITI Bank	11/13/2024	61.14	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76956	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	24.46	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76956	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	24.46	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76956	9982500065	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
11/12/2024	1169	M	CITI Bank	11/13/2024	24.46	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76956	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	24.45	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-76956	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	14.61	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77240	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	5.84	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77240	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	5.84	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77240	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	5.84	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77240	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	5.85	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto	2410-77240	9982500065	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 for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	1.71	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77296	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	0.68	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77296	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	0.68	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77296	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	0.68	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77296	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	0.69	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77296	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	27.48	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77643	9982500065	199 E 51 6319 00 845 0 99 000

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11/12/2024	1169	M	CITI Bank	11/13/2024	10.99	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77643	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	10.99	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77643	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	10.99	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77643	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	11.00	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77643	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	10.00	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77859	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.00	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77859	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.00	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto	2410-77859	9982500065	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 for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	4.00	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77859	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.99	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77859	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	160.67	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77938	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	64.27	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77938	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	64.27	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77938	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	64.27	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77938	9982500065	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
11/12/2024	1169	M	CITI Bank	11/13/2024	64.26	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-77938	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	10.65	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78044	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.26	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78044	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.26	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78044	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.26	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78044	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.26	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78044	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	43.37	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto	2410-78248	9982500065	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 for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	17.35	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78248	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	17.35	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78248	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	17.35	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78248	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	17.33	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78248	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.03	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78329	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	1.61	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78329	9982500065	199 E 51 6319 00 102 0 99 000

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11/12/2024	1169	M	CITI Bank	11/13/2024	1.61	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78329	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	1.61	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78329	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	1.63	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78329	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	11.49	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78358	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.60	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78358	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.60	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78358	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.60	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto	2410-78358	9982500065	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 for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	4.59	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78358	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	10.76	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78440	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.30	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78440	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.30	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78440	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.30	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78440	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.31	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-78440	9982500065	199 E 51 6319 00 001 0 99 000

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11/12/2024	1169	M	CITI Bank	11/13/2024	22.87	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79054	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	9.15	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79054	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	9.15	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79054	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	9.15	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79054	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	9.13	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79054	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	111.67	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79180	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	44.67	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto	2410-79180	9982500065	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 for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	44.67	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79180	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	44.67	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79180	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	44.67	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79180	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	10.77	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79302	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.31	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79302	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.31	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79302	9982500065	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
11/12/2024	1169	M	CITI Bank	11/13/2024	4.31	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79302	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	4.29	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79302	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	-10.77	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79374	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	-4.31	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79374	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	-4.31	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79374	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	-4.31	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79374	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	-4.29	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto	2410-79374	9982500065	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 for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	8.07	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79383	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.23	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79383	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.23	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79383	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.23	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79383	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	3.21	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79383	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	-9.62	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79699	9982500065	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
11/12/2024	1169	M	CITI Bank	11/13/2024	-3.85	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79699	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	-3.85	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79699	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	-3.85	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79699	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	-3.83	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79699	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	6.10	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79898	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	2.44	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79898	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	2.44	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto	2410-79898	9982500065	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
						parts, and Home Depot for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	2.44	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79898	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	2.45	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	2410-79898	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	26.99	ACE_MIS_Science_Balancing Act	2652500021	2652500021	265 E 11 6399 00 102 5 24 000
11/12/2024	1169	M	CITI Bank	11/12/2024	319.99	ACE_MMS_Music_Karaoke	2652500044	2652500044	265 E 11 6399 00 041 5 24 000
11/12/2024	1169	M	CITI Bank	11/12/2024	69.69	ACE_MIS_Arts&Crafts_Crystal Art Clothespin Snowflakes	2652500067	2652500067	265 E 11 6399 00 102 5 24 000
11/12/2024	1169	M	CITI Bank	11/12/2024	30.41	ACE_MIS_Science_Halloween Spider Slime	2652500086	2652500086	265 E 11 6399 00 102 5 24 000
11/12/2024	1169	M	CITI Bank	11/12/2024	317.58	ACE_MIS_Arts&Crafts_Candy Cornucopia	2652500102	2652500102	265 E 11 6399 00 102 5 24 000
11/12/2024	1169	M	CITI Bank	11/12/2024	67.18	ACE_MIS_Science_Glow-Up Snowman	2652500104	2652500104	265 E 11 6399 00 102 5 24 000
11/12/2024	1169	M	CITI Bank	11/12/2024	25.62	ACE_MIS_Culinary_Grinch Rice Krispies	2652500107	2652500107	265 E 11 6399 00 102 5 24 000
11/12/2024	1169	M	CITI Bank	11/12/2024	37.50	Citibank Travel 6789	4442500024	4442500024	199 E 11 6412 44 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	388.89	Citibank Travel 6789	4442500024	4442500024	199 E 11 6412 44 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	396.10	Citibank Travel Number 6789 & 67690 plus Gas for edna and Robstown- Penske Rental	4442500025	4442500025	199 E 11 6219 44 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	205.00	Citibank Travel Number 6789 & 67690 plus Gas for edna and Robstown- Penske Rental	4442500025	4442500025	199 E 11 6219 44 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	681.52	Citibank Travel 6807 Beeville UIL	4442500026	4442500026	199 E 36 6412 44 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	681.52	Citibank Travel 6807 Beeville UIL	4442500026	4442500026	199 E 36 6499 44 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/12/2024	1169	M	CITI Bank	11/12/2024	447.00	Citibank Penske Travel Number 6807	4442500027	4442500027	199 E 11 6219 44 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	9.20	Citibank Penske Travel Number 6807	4442500027	4442500027	199 E 11 6219 44 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	832.00	football Game palacios 6841	4442500029	4442500029	199 E 36 6412 44 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	83.00	football Game palacios 6841	4442500029	4442500029	199 E 36 6412 44 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	253.50	Travel #6841 Citibank palacios Penske plus gas	4442500030	4442500030	199 E 11 6219 44 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	31.00	Travel #6841 Citibank palacios Penske plus gas	4442500030	4442500030	199 E 11 6219 44 001 0 11 000
11/12/2024	1169	M	CITI Bank	11/13/2024	23.07	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	69371975	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	9.23	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	69371975	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	9.23	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	69371975	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	9.23	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	69371975	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	9.22	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through	69371975	9982500065	199 E 51 6319 00 001 0 99 000

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						November 3rd			
11/12/2024	1169	M	CITI Bank	11/12/2024	-54.16	State Sales Tax returned for PO 7302400279	7302400027	0	199 E 41 6411 00 703 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	195.00	TASBO Membership Renewal Fees for Melodie Wallace	7302500033	7302500033	199 E 41 6499 00 750 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	80.00	TRV 6533 Title IX Conference Austin Marriott Hotel Room for Sonia Gamez 10.14.24	7302500036	7302500036	199 E 13 6411 00 810 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	323.70	TRV 6533 Title IX Conference Austin Marriott Hotel Room for Sonia Gamez 10.14.24	7302500036	7302500036	199 E 13 6411 00 810 0 11 000
11/12/2024	1169	M	CITI Bank	11/12/2024	127.54	Travel#6799 10/9-10/24 San Antonio, TX Lodging for V. Casas to attend FSMC Contracts training in San Antonio	7302500046	7302500046	199 E 41 6411 00 750 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	19.99	*Amazon* Flash Drives and 4 port USB Hub	7302500065	7302500065	199 E 41 6399 00 750 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	153.90	Perfect Attendance Incentives 2024-2025 Mr. Ruben Medrnao Truancy Officer 10.30.2024	7302500067	7302500067	461 L 00 2110 PG 001 0 00 000
11/12/2024	1169	M	CITI Bank	11/12/2024	343.32	Perfect Attendance Incentives 2024-2025 Mr. Ruben Medrnao Truancy Officer 10.30.2024	7302500067	7302500067	461 L 00 2110 PG 001 0 00 000
11/12/2024	1169	M	CITI Bank	11/12/2024	246.32	Travel 6762 - Volleyball Tournament at Odem - October 5, 2024	8502500039	8502500039	181 E 36 6412 03 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	130.21	Travel 6762 - Volleyball Tournament at Odem - October 5, 2024	8502500039	8502500039	181 E 36 6412 03 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	203.70	Travel 6749 - JV Football at London - October 3, 2024 *Athlete and Coach Meals* Extracurricular	8502500040	8502500040	181 E 36 6412 01 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	122.59	Travel 6670 - Junior High District Cross Country Meet *Athlete and Coach Meals*	8502500041	8502500041	181 E 36 6412 24 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	102.16	Travel 6670 - Junior High District Cross Country Meet	8502500041	8502500041	181 E 36 6412 23 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Athlete and Coach Meals			
11/12/2024	1169	M	CITI Bank	11/12/2024	591.16	Travel # 6730 MMS Football at Edna October 10, 2024 **Staff & Athlete Meals**	8502500045	8502500045	181 E 36 6412 01 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	585.08	Travel # 6730 MMS Football at Edna October 10, 2024 **Staff & Athlete Meals**	8502500045	8502500045	181 E 36 6412 01 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	243.00	Travel 6792 MHS Volleyball 10/08/2024 **Meals - Athletes, Coaches, and Bus Driver**	8502500047	8502500047	181 E 36 6412 03 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	246.02	Travel #6691 - MHS XC at Corpus October 10, 2024 **Athlete Meals & Coach Meals**	8502500048	8502500048	181 E 36 6412 12 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	204.70	Travel 6751 - MHS JV @ West Oso 10/16/2024 **Athlete and Coach Meals**	8502500057	8502500057	181 E 36 6412 01 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	227.76	Travel #6806 MHS Cross Country October 21, 2024 & October 22,2024 **Athlete and Coach Meals**	8502500059	8502500059	181 E 36 6498 PO 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	295.23	Travel #6806 MHS Cross Country October 21, 2024 & October 22,2024 **Athlete and Coach Meals**	8502500059	8502500059	181 E 36 6498 PO 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	336.27	Travel #6658 MHS Volleyball at London 10/22/2024 **Athlete and Coach Meals**	8502500061	8502500061	181 E 36 6412 03 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	549.51	Travel 6734 - MMS Football at Palacios 10/24/2024 **Athlete and Coach Meals**	8502500062	8502500062	181 E 36 6412 01 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	663.66	Travel 6746 - MHS Football at Palacios 10/25/2024 **Athlete and Coach Meals**	8502500063	8502500063	181 E 36 6412 01 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	47.84	Travel 6659 - MHS Volleyball at Aransas Pass 10/25/2024 **Athlete and Coach Meals**	8502500064	8502500064	181 E 36 6412 03 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	63.00	Travel 6659 - MHS Volleyball	8502500064	8502500064	181 E 36 6412 03 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						at Aransas Pass 10/25/2024 **Athlete and Coach Meals**			
11/12/2024	1169	M	CITI Bank	11/12/2024	305.09	Travel#6666 MMS Volleyball at Aransas Pass 10/28/2024 **Athlete and Coach Meals**	8502500070	8502500070	181 E 36 6412 03 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	216.32	Travel #6752 MHS JV Football at Orange Grove 10/31/2024 **Athlete and Coach Meals**	8502500071	8502500071	181 E 36 6412 01 850 0 91 000
11/12/2024	1169	M	CITI Bank	11/12/2024	71.88	Need to purchase long shaft locks for the new gates at Elementary and middle school the locks will be purchased at Alamo Lumber company	9982500071	9982500071	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	60.00	Need to purchase long shaft locks for the new gates at Elementary and middle school the locks will be purchased at Alamo Lumber company	9982500071	9982500071	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	60.00	Need to purchase long shaft locks for the new gates at Elementary and middle school the locks will be purchased at Alamo Lumber company	9982500071	9982500071	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/12/2024	123.13	Amazon Vinyl for District signs	9982500105	9982500105	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	230.17	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	WG73125684	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	92.07	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	WG73125684	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	92.07	Monthly purchase order number for Alamo Lumber, O'reily,	WG73125684	9982500065	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
						auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	92.07	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	WG73125684	9982500065	199 E 51 6319 00 041 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	92.07	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	WG73125684	9982500065	199 E 51 6319 00 001 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	15.80	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	WM83577909	9982500065	199 E 51 6319 00 845 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	6.32	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	WM83577909	9982500065	199 E 51 6319 00 102 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	6.32	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	WM83577909	9982500065	199 E 51 6319 00 101 0 99 000
11/12/2024	1169	M	CITI Bank	11/13/2024	6.32	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through	WM83577909	9982500065	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
						November 3rd			
11/12/2024	1169	M	CITI Bank	11/13/2024	6.32	Monthly purchase order number for Alamo Lumber, O'reily, auto parts, Roberts auto parts, and Home Depot for the month of Oct. 4 through November 3rd	WM83577909	9982500065	199 E 51 6319 00 001 0 99 000
11/29/2024	1170	M	Charter Communicatio	11/29/2024	336.44	Monthly Phones & Internet - District, Acct 185243101 (Nov 2024)	1852431011	9982500044	199 E 51 6259 87 102 0 99 000
11/29/2024	1170	M	Charter Communicatio	11/29/2024	336.44	Monthly Phones & Internet - District, Acct 185243101 (Nov 2024)	1852431011	9982500044	199 E 51 6259 87 101 0 99 000
11/29/2024	1170	M	Charter Communicatio	11/29/2024	336.45	Monthly Phones & Internet - District, Acct 185243101 (Nov 2024)	1852431011	9982500044	199 E 51 6259 87 041 0 99 000
11/29/2024	1170	M	Charter Communicatio	11/29/2024	336.45	Monthly Phones & Internet - District, Acct 185243101 (Nov 2024)	1852431011	9982500044	199 E 51 6259 87 001 0 99 000
11/29/2024	1170	M	Charter Communicatio	11/29/2024	448.59	Monthly Phones & Internet - District, Acct 185243101 (Nov 2024)	1852431011	9982500044	101 E 51 6259 00 830 0 99 000
11/29/2024	1170	M	Charter Communicatio	11/29/2024	240.58	Monthly Phones & Internet - DC, Acct 185243401 (Nov 2024)	1852434011	9982500044	199 E 51 6259 87 999 0 99 000
11/29/2024	1170	M	Charter Communicatio	11/29/2024	1,012.90	Monthly Phones & Internet - Admin, Acct 185914701 (Nov 2024)	1859147011	9982500044	199 E 51 6259 87 999 0 99 000
12/09/2024	1171	M	CITI Bank	12/09/2024	139.86	TRAVEL#6741 MHS Cheer Subway Meals for Football game	0012500035	12500035	199 E 36 6412 CL 001 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	2,486.90	ValleyVet.Com -Treatment for Mathis FFA Barn	0012500062	12500062	199 E 11 6399 77 001 0 22 000
12/09/2024	1171	M	CITI Bank	12/09/2024	308.94	Mathis FFA Rubber Mats Needed for Lamb/Goat Walker- Tractor Supply	0012500063	12500063	199 E 11 6399 77 001 0 22 000
12/09/2024	1171	M	CITI Bank	12/09/2024	1,095.43	Supplies needed for Health Science - Amazon **This is a reorder from items that were not available when we originally placed the first	0012500070	12500070	199 E 11 6399 73 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						order. Items are now available.**			
12/09/2024	1171	M	CITI Bank	12/09/2024	350.00	Mathis FFA Cooler for ACE Meals and Drinks When Traveling Out of Town.	0012500087	12500087	199 E 11 6399 77 001 0 22 000
12/09/2024	1171	M	CITI Bank	12/09/2024	305.85	Farmer Boy-Supplies needed to fix Ag barns pig bowl water leaks.	0012500096	12500096	199 E 11 6399 77 001 0 22 000
12/09/2024	1171	M	CITI Bank	12/09/2024	66.23	TRAVEL 6873 Meals for Students	0012500105	12500105	199 E 11 6412 77 001 0 22 000
12/09/2024	1171	M	CITI Bank	12/09/2024	110.59	TRAVEL 6873 Meals for Students	0012500105	12500105	199 E 11 6412 77 001 0 22 000
12/09/2024	1171	M	CITI Bank	12/09/2024	1,594.21	BPA T-shirts and Banners attached is the Signatures from officers.	0012500106	12500106	865 L 00 2190 BP 001 0 00 000
12/09/2024	1171	M	CITI Bank	12/09/2024	1,299.00	Equipment for Ag Mech Class	0012500120	12500120	199 E 11 6399 79 001 0 22 000
12/09/2024	1171	M	CITI Bank	12/09/2024	540.52	Supplies for Photography Students - Home Depot	0012500126	12500126	199 E 11 6399 61 001 0 22 000
12/09/2024	1171	M	CITI Bank	12/09/2024	84.43	Meals to feed TNTP Staff Development Group	0012500128	12500128	199 E 13 6499 SD 001 0 11 000
12/09/2024	1171	M	CITI Bank	12/09/2024	23.82	Meals to feed TNTP Staff Development Group	0012500128	12500128	199 E 13 6499 SD 001 0 11 000
12/09/2024	1171	M	CITI Bank	12/09/2024	313.60	Citi Bank - Double Tree By Hilton Hotels in Austin Confirmation#: 86158582 Travel #6740	0232500034	232500034	199 E 11 6411 00 810 0 23 000
12/09/2024	1171	M	CITI Bank	12/09/2024	313.60	Citi Bank - Double Tree By Hilton Hotels in Austin CESD Section 504 Conference 11/18-19/24 For: Dr. Alfredo Lopez Confirmation#: 93859818 Travel #6828	0232500035	232500035	199 E 23 6411 30 810 0 23 000
12/09/2024	1171	M	CITI Bank	12/09/2024	524.94	Hotel Accommodations at Magnolia Hotel in Dallas, TX 10/29-11/1/24 For: Kimberlee Naiper Travel # 6782	0232500039	232500039	199 E 11 6411 00 810 0 23 000
12/09/2024	1171	M	CITI Bank	12/09/2024	37.04	Hotel Accommodations at Magnolia Hotel in Dallas, TX 10/29-11/1/24 For: Kimberlee	0232500039	232500039	199 E 11 6411 00 810 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Naiper Travel # 6782			
12/09/2024	1171	M	CITI Bank	12/09/2024	37.35	Hotel Accommodations at Magnolia Hotel in Dallas, TX 10/29-11/1/24 For: Kimberlee Naiper Travel # 6782	0232500039	232500039	199 E 11 6411 00 810 0 23 000
12/09/2024	1171	M	CITI Bank	12/09/2024	32.48	Hotel Accommodations at Magnolia Hotel in Dallas, TX 10/29-11/1/24 For: Kimberlee Naiper Travel # 6782	0232500039	232500039	199 E 11 6411 00 810 0 23 000
12/09/2024	1171	M	CITI Bank	12/09/2024	262.45	Bill Miller's BBQ Thanksgiving Luncheon SPED Staff	0232500051	232500051	199 E 11 6411 00 810 0 23 000
12/09/2024	1171	M	CITI Bank	12/09/2024	123.34	Travel #6774 MMS Football game at AP - Cheer 11/7/24	0412500021	412500021	199 E 11 6412 00 041 0 30 000
12/09/2024	1171	M	CITI Bank	12/09/2024	194.80	Travel #6813; MMS OAP Contest; 11/2/24; Victoria East HS	0412500039	412500039	199 E 11 6412 00 041 0 30 000
12/09/2024	1171	M	CITI Bank	12/09/2024	195.58	Travel #6813; MMS OAP Contest; 11/2/24; Victoria East HS	0412500039	412500039	199 E 11 6412 00 041 0 30 000
12/09/2024	1171	M	CITI Bank	12/09/2024	517.40	Travel # 6840; TAEA Conference; S. Gonzales, 11/13-16; Galveston, Tx Hotel - Comfort Suites	0412500041	412500041	199 E 13 6411 00 041 0 11 000
12/09/2024	1171	M	CITI Bank	12/09/2024	57.16	Veteran's Day MMS breakfast	0412500048	412500048	461 L 00 2110 00 041 0 00 000
12/09/2024	1171	M	CITI Bank	12/09/2024	38.10	Veteran's Day MMS breakfast	0412500048	412500048	865 L 00 2190 NH 041 0 00 000
12/09/2024	1171	M	CITI Bank	12/09/2024	175.10	Thanksgiving Lunch Meeting 11/22/2024	0412500054	412500054	199 E 23 6499 00 041 0 11 000
12/09/2024	1171	M	CITI Bank	12/09/2024	61.38	Board Meeting Monthly Supplies 2024-2025	057902	7302500011	199 E 41 6499 00 702 0 99 000
12/09/2024	1171	M	CITI Bank	12/09/2024	65.94	Pizza for Perfect Attendance-Pizza Hut	1012500023	1012500023	865 L 00 2190 ST 101 0 00 000
12/09/2024	1171	M	CITI Bank	12/09/2024	96.16	Travel ID#6721 Meals for Extra Special Field Day, George West, TX 11/20/24 Dairy Queen	1012500033	1012500033	865 L 00 2190 ST 101 0 00 000
12/09/2024	1171	M	CITI Bank	12/09/2024	40.37	Student Halloween Picture Prints, Lacy Brauchle, Principal MES	1012500035	1012500035	461 L 00 2110 00 101 0 00 000

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12/09/2024	1171	M	CITI Bank	12/09/2024	398.75	Santa Hunt Prizes for MES Staff, Lacy Brauchle, Principal MES Bath & Body Works	1012500044	1012500044	461 L 00 2110 00 101 0 00 000
12/09/2024	1171	M	CITI Bank	12/09/2024	49.23	TRAVEL 6854 MEALS FOR STAFF FOR EXTRA SPECIAL FIELD DAY	1022500024	1022500024	461 L 00 2110 00 102 0 00 000
12/09/2024	1171	M	CITI Bank	12/10/2024	26.57	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	123-168177	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	50.73	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	123-168177	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	26.57	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	123-168177	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	26.57	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	123-168177	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	26.59	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	123-168177	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	28.69	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	1238-16793	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	54.78	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts,	1238-16793	9982500124	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Roberts Auto Parts, and Home Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	28.69	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	1238-16793	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	28.69	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	1238-16793	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	28.70	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	1238-16793	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.04	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	1238-16854	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	5.81	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	1238-16854	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.04	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	1238-16854	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.04	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	1238-16854	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.05	Need to do a monthly purchase order number for Alamo	1238-16854	9982500124	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
						lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	2.38	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80310	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	4.54	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80310	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	2.38	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80310	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	2.38	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80310	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	2.36	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80310	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	2.37	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80685	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	4.52	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80685	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	2.37	Need to do a monthly purchase	2411-80685	9982500124	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
						order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	2.37	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80685	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	2.36	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80685	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	-2.69	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80688	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	-5.13	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80688	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	-2.69	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80688	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	-2.69	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80688	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	-2.67	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-80688	9982500124	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
12/09/2024	1171	M	CITI Bank	12/10/2024	4.74	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81019	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	9.04	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81019	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	4.74	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81019	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	4.74	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81019	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	4.72	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81019	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	1.69	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81020	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.23	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81020	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	1.69	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home	2411-81020	9982500124	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
						Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	1.69	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81020	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	1.69	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81020	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	40.63	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81020	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	77.56	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81020	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	40.63	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81020	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	40.63	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81020	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	40.63	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81020	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	31.15	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts,	2411-81371	9982500124	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
						Roberts Auto Parts, and Home Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	59.48	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81371	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	31.15	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81371	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	31.15	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81371	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	31.16	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81371	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	7.32	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81922	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	13.97	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81922	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	7.32	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81922	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	7.32	Need to do a monthly purchase order number for Alamo	2411-81922	9982500124	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
						lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	7.30	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-81922	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	1.60	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-82804	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.06	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-82804	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	1.60	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-82804	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	1.60	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-82804	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	1.62	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-82804	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	13.53	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-83273	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	25.83	Need to do a monthly purchase	2411-83273	9982500124	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	13.53	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-83273	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	13.53	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-83273	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	13.53	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-83273	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.35	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-83923	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	6.40	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-83923	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.35	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-83923	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.35	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-83923	9982500124	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
12/09/2024	1171	M	CITI Bank	12/10/2024	3.35	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-83923	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.55	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84276	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	6.78	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84276	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.55	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84276	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.55	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84276	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.56	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84276	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.64	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84347	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	6.94	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home	2411-84347	9982500124	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	3.64	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84347	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.64	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84347	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.63	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84347	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	6.09	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84348	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	11.62	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84348	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	6.09	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84348	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	6.09	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-84348	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	6.09	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts,	2411-84348	9982500124	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
						Roberts Auto Parts, and Home Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	1.98	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-85382	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.77	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-85382	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	1.98	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-85382	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	1.98	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-85382	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	1.97	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-85382	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	16.71	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-85524	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	31.91	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-85524	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	16.71	Need to do a monthly purchase order number for Alamo	2411-85524	9982500124	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
						lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	16.71	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-85524	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	16.73	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-85524	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	10.65	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-86418	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	20.33	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-86418	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	10.65	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-86418	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	10.65	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-86418	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	10.65	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-86418	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	5.47	Need to do a monthly purchase	2411-86419	9982500124	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
						order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	10.45	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-86419	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	5.47	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-86419	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	5.47	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-86419	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	5.47	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2411-86419	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.38	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2412-87799	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	6.46	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2412-87799	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.38	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2412-87799	9982500124	199 E 51 6319 00 101 0 99 000

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12/09/2024	1171	M	CITI Bank	12/10/2024	3.38	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2412-87799	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	3.38	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	2412-87799	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/09/2024	168.72	ACE_MES_Music&Dance_Rain Stick	2652500141	2652500141	265 E 11 6399 00 101 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	183.44	ACE_MHS_STEM&Arts&Crafts_Shirt & Pillow DIY	2652500157	2652500157	265 E 11 6399 00 001 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	100.00	ACE_MHS_Arts&Crafts_Diamond Art	2652500171	2652500171	265 E 11 6399 00 001 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	79.91	ACE_MIS_Science_Water Bead Stress Balls	2652500174	2652500174	265 E 11 6399 00 102 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	-69.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 001 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	-69.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 041 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	-69.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 101 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	-69.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 102 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	-69.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 810 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	85.78	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 001 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	85.78	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 041 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	85.78	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 101 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	85.78	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 102 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	85.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 810 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	19.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 001 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	19.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 041 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	19.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 101 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	19.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 102 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	19.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 810 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	69.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 001 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	69.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 041 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	69.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 101 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	69.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 102 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	69.80	ACE_XmasParade	2652500182	2652500182	265 E 11 6399 00 810 5 24 000
12/09/2024	1171	M	CITI Bank	12/09/2024	353.60	Travel #6865 Citibank Aransas	4442500037	4442500037	199 E 11 6412 44 001 0 11 000

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						Pass Meals			
12/09/2024	1171	M	CITI Bank	12/09/2024	353.60	Travel #6865 Citibank Aransas Pass Meals	4442500037	4442500037	199 E 36 6412 44 001 0 11 000
12/09/2024	1171	M	CITI Bank	12/09/2024	367.50	Citibank for Penske and gas	4442500038	4442500038	199 E 11 6219 44 001 0 11 000
12/09/2024	1171	M	CITI Bank	12/09/2024	128.64	Citibank for Penske and gas	4442500038	4442500038	199 E 11 6219 44 001 0 11 000
12/09/2024	1171	M	CITI Bank	12/09/2024	554.80	TRAVEL 6791 LEO CANO RAPTOR TRAINING November 4-6, 2024 Onmi Hotel- Fort Worth, Texas	7302500038	7302500038	199 E 52 6411 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/09/2024	10.00	TRAVEL 6791 LEO CANO RAPTOR TRAINING November 4-6, 2024 Onmi Hotel- Fort Worth, Texas	7302500038	7302500038	199 E 52 6411 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/09/2024	16.99	*Amazon* Flash Drives and 4 port USB Hub	7302500065	7302500065	199 E 41 6399 00 750 0 99 000
12/09/2024	1171	M	CITI Bank	12/09/2024	539.55	TRV 6805 SF TFA Conference Hotel for Sonia Gamez/Carrie Golding 11.3.24-11.6.24	7302500070	7302500070	199 E 13 6411 00 810 0 11 000
12/09/2024	1171	M	CITI Bank	12/09/2024	47.99	Citibank Card Office Depot Dr. White Business Cards 2024-2025	7302500094	7302500094	199 E 41 6499 00 750 0 99 000
12/09/2024	1171	M	CITI Bank	12/09/2024	161.50	Perfect Attendance Incentives 2024-2025 Mr. Ruben Medrnao Truancy Officer 11.18.2024	7302500103	7302500103	461 L 00 2110 PG 001 0 00 000
12/09/2024	1171	M	CITI Bank	12/09/2024	169.41	Perfect Attendance Incentives 2024-2025 Mr. Ruben Medrnao Truancy Officer 11.18.2024	7302500103	7302500103	461 L 00 2110 PG 001 0 00 000
12/09/2024	1171	M	CITI Bank	12/09/2024	119.85	Perfect Attendance Incentives 2024-2025 Mr. Ruben Medrnao Truancy Officer 11.18.2024	7302500103	7302500103	461 L 00 2110 PG 001 0 00 000
12/09/2024	1171	M	CITI Bank	12/09/2024	112.83	CitiBank Card - Christimas Gifts 2024 Dr. Todd White for Teachers and Staff MMS Cafetorium Please send PO to Leslie Cardenas	7302500106	7302500106	199 E 13 6399 81 810 0 11 000
12/09/2024	1171	M	CITI Bank	12/09/2024	300.00	TRV # 6871 11th Annual Mental Health Conference Registration Fees for S. Schuette	7302500109	7302500109	199 E 31 6499 18 999 0 99 000
12/09/2024	1171	M	CITI Bank	12/09/2024	175.00	Travel #6847 XC State Meet 11/01/2024 Holiday Inn	8502500072	8502500072	181 E 36 6498 PO 850 0 91 000

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						Express 2340 IH 356 North Round Rock, TX 78681 **Hotel Fees**			
12/09/2024	1171	M	CITI Bank	12/09/2024	175.00	Travel #6847 XC State Meet 11/01/2024 Holiday Inn Express 2340 IH 356 North Round Rock, TX 78681 **Hotel Fees**	8502500072	8502500072	181 E 36 6498 PO 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	157.61	Travel #6847 - XC State Meet **Athlete and Coach Meals**	8502500073	8502500073	181 E 36 6498 PO 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	97.63	Travel #6847 - XC State Meet **Athlete and Coach Meals**	8502500073	8502500073	181 E 36 6498 PO 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	96.07	Travel #6847 - XC State Meet **Athlete and Coach Meals**	8502500073	8502500073	181 E 36 6498 PO 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	28.37	Travel #6847 - XC State Meet **Athlete and Coach Meals**	8502500073	8502500073	181 E 36 6498 PO 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	26.39	Travel #6847 - XC State Meet **Athlete and Coach Meals**	8502500073	8502500073	181 E 36 6498 PO 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	209.82	Travel #6864 - MHS Basketball at Miller Nov 4, 2024 **Athlete and Coach Meals**	8502500082	8502500082	181 E 36 6399 KC 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	127.33	Travel #6850 - Hotel Fees **PAAVO Coaching Clinic Lancaster, TX**	8502500086	8502500086	181 E 36 6411 JT 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	600.13	Travel #6736 - MMS Football at Aransas Pass 11/07/2024 **Athlete and Coach Meals**	8502500087	8502500087	181 E 36 6412 01 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	662.79	Travel #6748 - MHS Football at Aransas Pass 11/08/2024 **Athlete and Coach Meals**	8502500088	8502500088	181 E 36 6412 01 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	143.84	Travel #6777 - MHS Girls Basketball Tournament at West Oso 11/07/2024 **Athlete, Coach and Bus Driver Meals**	8502500090	8502500090	181 E 36 6412 05 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	73.90	Travel #6775 - MHS Girls Basketball Tournament at West Oso 11/09/2024 **Athlete, Coach and Bus Driver Meals**	8502500091	8502500091	181 E 36 6412 05 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	102.60	Travel #6788 - MHS Girls JV	8502500092	8502500092	181 E 36 6412 05 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Basketball Tournament at West Oso 11/09/2024 **Athlete, Coach and Bus Driver Meals**			
12/09/2024	1171	M	CITI Bank	12/09/2024	197.82	Travel # 6808 - MHS Girls JV Basketball Tournament at Pleasanton 11/14/2024 **Athlete, Coach, and Bus Driver Meals**	8502500095	8502500095	181 E 36 6412 05 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	45.16	Travel # 6880 - MHS Boys Basketball at Moody 11/12/2024 **Athlete and Coach Meals**	8502500097	8502500097	181 E 36 6412 04 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	276.80	Travel # 6880 - MHS Boys Basketball at Moody 11/12/2024 **Athlete and Coach Meals**	8502500097	8502500097	181 E 36 6412 04 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	164.66	Travel # 6783 - MHS Girls Basketball at Banquete 11/15/2024 **Athlete, Coach, and Bus Driver Meals**	8502500098	8502500098	181 E 36 6412 05 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	94.21	Travel # 6809 - MHS Girls JV Basketball Tournament at Pleasanton 11/16/2024 **Athlete, Coach, and Bus Driver Meals**	8502500100	8502500100	181 E 36 6412 03 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	10.00	Travel # 6889 - MMS Boys Basketball at George West 11/14/2024 **Athlete and Coach Meals**	8502500101	8502500101	181 E 36 6412 23 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	397.64	Travel # 6889 - MMS Boys Basketball at George West 11/14/2024 **Athlete and Coach Meals**	8502500101	8502500101	181 E 36 6412 23 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	68.67	Travel #6784 - MHS Girls Basketball at Annapolis 11/19/2024 **Athlete, Coach and Bus Driver Meals**	8502500104	8502500104	181 E 36 6411 00 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	135.24	Travel # 6888 - MHS Boys Basketball at CC Incarnate	8502500105	8502500105	181 E 36 6499 04 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Word 11/15/2024 **Athlete and Coach Meals**			
12/09/2024	1171	M	CITI Bank	12/09/2024	186.59	Travel #6776 - MMS Girls Basketball at Aransas Pass 11/21/2024 **Athlete and Coach Meals**	8502500106	8502500106	181 E 36 6412 24 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	53.23	Travel #6892 MHS JV Girls Basketball at Skidmore 11/22/2024 **Athlete, Coach, and Bus Drive Meals**	8502500107	8502500107	181 E 36 6412 05 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	126.00	Travel 6785 MHS Girls Basketball at Refugio 11/25/2024 **Athlete, Coach and Bus Driver Meals**	8502500108	8502500108	181 E 36 6412 01 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	179.85	Amazon Order for Powerlifting Supplies	8502500109	8502500109	181 E 36 6399 JD 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	179.85	Amazon Order for Powerlifting Supplies	8502500109	8502500109	181 E 36 6399 JD 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	151.57	Travel 6905 - MHS Boys Basketball at San Diego 11/25/2024 **Athlete and Coach Meals**	8502500110	8502500110	181 E 36 6412 01 850 0 91 000
12/09/2024	1171	M	CITI Bank	12/09/2024	29.97	Need to have a purchase order number for the year for CATE program for misc. items at O'Reily Auto parts or Alamo Lumber	9982500083	9982500083	199 E 51 6249 00 001 0 22 000
12/09/2024	1171	M	CITI Bank	12/09/2024	599.00	Need to get a Rotary Hammer, battery operated for maintenance department	9982500114	9982500114	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/09/2024	299.99	Need to purchase a new push lawn mower for the grounds crew	9982500149	9982500149	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/09/2024	299.99	Need to purchase a new push lawn mower for the grounds crew	9982500149	9982500149	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/09/2024	-299.99	Need to purchase a new push lawn mower for the grounds crew	9982500149	9982500149	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
12/09/2024	1171	M	CITI Bank	12/09/2024	263.13	Need the material to do a bull pen for the girls softball field	9982500150	9982500150	199 E 51 6319 00 850 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	60.62	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WG75708386	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	115.73	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WG75708386	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	60.62	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WG75708386	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	60.62	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WG75708386	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	60.61	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WG75708386	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	51.99	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87323832	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	99.26	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87323832	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	51.99	Need to do a monthly purchase	WM87323832	9982500124	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
						order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot			
12/09/2024	1171	M	CITI Bank	12/10/2024	51.99	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87323832	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	52.00	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87323832	9982500124	199 E 51 6319 00 001 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	9.14	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87817343	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	17.44	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87817343	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	9.14	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87817343	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	9.14	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87817343	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	9.12	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87817343	9982500124	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
12/09/2024	1171	M	CITI Bank	12/10/2024	4.40	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87819012	9982500124	199 E 51 6319 00 845 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	8.39	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87819012	9982500124	199 E 51 6319 00 102 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	4.40	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87819012	9982500124	199 E 51 6319 00 101 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	4.40	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87819012	9982500124	199 E 51 6319 00 041 0 99 000
12/09/2024	1171	M	CITI Bank	12/10/2024	4.39	Need to do a monthly purchase order number for Alamo lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home Depot	WM87819012	9982500124	199 E 51 6319 00 001 0 99 000
12/12/2024	1172	M	Charter Communicatio	12/12/2024	336.44	Monthly Phones & Internet - District, Acct 185243101 (Dec 2024)	1852431011	9982500044	199 E 51 6259 87 102 0 99 000
12/12/2024	1172	M	Charter Communicatio	12/12/2024	336.44	Monthly Phones & Internet - District, Acct 185243101 (Dec 2024)	1852431011	9982500044	199 E 51 6259 87 101 0 99 000
12/12/2024	1172	M	Charter Communicatio	12/12/2024	336.45	Monthly Phones & Internet - District, Acct 185243101 (Dec 2024)	1852431011	9982500044	199 E 51 6259 87 041 0 99 000
12/12/2024	1172	M	Charter Communicatio	12/12/2024	336.45	Monthly Phones & Internet - District, Acct 185243101 (Dec 2024)	1852431011	9982500044	199 E 51 6259 87 001 0 99 000
12/12/2024	1172	M	Charter Communicatio	12/12/2024	448.59	Monthly Phones & Internet - District, Acct 185243101 (Dec	1852431011	9982500044	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
						2024)			
12/12/2024	1172	M	Charter Communicatio	12/12/2024	240.58	Monthly Phones & Internet - DC, Acct 185243401 (Dec 2024)	1852434011	9982500044	199 E 51 6259 87 999 0 99 000
12/12/2024	1172	M	Charter Communicatio	12/12/2024	1,032.52	Monthly Phones & Internet - Admin, Acct 185914701 (Dec 2024)	1859147011	9982500044	199 E 51 6259 87 999 0 99 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	30.47	Student lunch room supplies	023344	12500111	199 E 11 6399 00 001 0 11 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	41.51	ACE MHS Saturday Academy Breakfast&Lunch Snacks Nov	032639	2652500132	265 E 11 6399 00 001 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	165.15	ACE MHS Culinary&Teambuilding Holiday Cookie Creations	060124	2652500167	265 E 11 6399 00 001 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	158.68	ACE MIS Arts&Crafts Textured Winter Prints	063374	2652500120	265 E 11 6399 00 102 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	6.99	ACE MIS Arts&Crafts Popsicle Stick Turtle	130816	2652500034	265 E 11 6399 00 102 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	52.63	ACE MIS Science Pumpkin Dissection	145549	2652500061	265 E 11 6399 00 102 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	41.55	Student lunch room supplies	176819	12500111	199 E 11 6399 00 001 0 11 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	51.20	ACE MIS Science Racing Momentum	180387	2652500111	265 E 11 6399 00 102 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	218.92	ACE MIS Science Building Blood Model	193257	2652500087	265 E 11 6399 00 102 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	163.95	ACE MIS Science Racing Momentum	204274	2652500111	265 E 11 6399 00 102 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	270.46	MLC BREAKROOM SUPPLIES	211497	282500002	199 E 13 6399 00 810 0 28 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	281.90	Items for Senior Night Volleyball	243314	8502500069	461 L 00 2110 00 850 0 00 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	73.88	ACE MIS Science Snowflake Salt Painting	254813	2652500137	265 E 11 6399 00 102 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	122.30	ACE MES/MHS Pumpkin Decorating	32663	2652500109	265 E 11 6399 00 001 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	29.19	ACE MES/MHS Pumpkin Decorating	32663	2652500109	265 E 11 6399 00 101 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	314.22	ACE PD Cooking Decorating	353451	2652500172	265 E 11 6399 00 810 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	1,613.73	MHS Concession Stand Supplies	365846	12500117	461 L 00 2110 00 001 0 00 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	117.96	ACE MIS Science Peppermint Oobleck	426804	2652500118	265 E 11 6399 00 102 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	73.15	ACE MHS STEM Slime Creation	433287	2652500158	265 E 11 6399 00 001 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	429.42	NEHS Concession Fundraiser	465740	1022500020	865 L 00 2190 NH 102 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Supplies			
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	43.93	ACE MIS Science Glow-Up Snowman	471116	2652500105	265 E 11 6399 00 102 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	7.32	ACE MES FE Lunch Activity	510622	2652500082	265 E 61 6399 FE 101 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	221.85	ACE MMS Creative Arts Haunted House	532906	2652500117	265 E 11 6399 00 041 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	52.34	ACE MHS Culinary Apple Nachos	543824	2652500122	265 E 11 6399 00 001 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	32.04	MLC breakroom supplies	595585	282500003	199 E 11 6399 28 041 0 28 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	55.16	ACE MHS Saturday Academy Breakfast&Lunch Snacks Nov	610505	2652500132	265 E 11 6399 00 001 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	1,056.18	MHS Concession Stand Items	625597	12500091	461 L 00 2110 00 001 0 00 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	28.96	MHS Supplies for Concession Stand Playoff Game	690130	12500124	461 L 00 2110 00 001 0 00 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	84.80	MLC breakroom supplies	693035	282500003	199 E 11 6399 28 041 0 28 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	44.13	ACE MHS Saturday Academy Breakfast&Lunch Snacks Nov	710044	2652500132	265 E 11 6399 00 001 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	1,044.28	MHS Supplies for Concession Stand Playoff Game	720437	12500124	461 L 00 2110 00 001 0 00 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	321.66	ACE MIS TeamBuilding Board Game Bonanza	770472	2652500123	265 E 11 6399 00 102 5 24 000
12/16/2024	1173	M	Wal-Mart - Capital O	12/16/2024	491.37	Trunk or Treat Candy	790749	7302500066	199 E 41 6499 00 702 0 99 000
01/09/2025	1174	M	CITI Bank	01/09/2025	60.17	Supplies needed for Ag Classes	0012500146	12500146	199 E 11 6399 77 001 0 22 000
01/09/2025	1174	M	CITI Bank	01/09/2025	238.82	SPED Christmas Luncheon - Gigi's Pizzeria	0232500055	232500055	199 E 11 6411 00 810 0 23 000
01/09/2025	1174	M	CITI Bank	01/09/2025	79.61	Meal for MLC Staff Training & Safety Meeting	0282500005	282500005	199 E 11 6399 28 041 0 28 000
01/09/2025	1174	M	CITI Bank	01/09/2025	113.00	Teacher appreciation Breakfast	0412500056	412500056	461 L 00 2110 00 041 0 00 000
01/09/2025	1174	M	CITI Bank	01/09/2025	202.00	UIL Competition 12/7 Hospitality Room Meals for coaches & judges - Good N Crisp tenders	0412500057	412500057	199 E 36 6499 02 041 0 11 000
01/09/2025	1174	M	CITI Bank	01/09/2025	112.50	UIL District Meet 12/6-7 Hospitality room breakfast; WO, Odem, GW, London, AP, Mathis	0412500061	412500061	199 E 36 6499 02 041 0 11 000
01/09/2025	1174	M	CITI Bank	01/09/2025	440.10	UIL Competition 12/6 hospitality room meals -	0412500064	412500064	199 E 36 6499 02 041 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Chick-fil-A Sandwich			
01/09/2025	1174	M	CITI Bank	01/09/2025	415.65	UIL Competition 12/6 Dinner for Mathis UIL Students - Chick-Fil-A	0412500065	412500065	199 E 36 6499 02 041 0 11 000
01/09/2025	1174	M	CITI Bank	01/09/2025	684.60	UIL Competition 12/6 student meals; GW, AP, Odem	0412500066	412500066	461 L 00 2110 00 041 0 00 000
01/09/2025	1174	M	CITI Bank	01/09/2025	300.00	UIL Competition 12/7 Student meals - Good N Crisp tenders	0412500067	412500067	461 L 00 2110 00 041 0 00 000
01/09/2025	1174	M	CITI Bank	01/09/2025	200.00	UIL Academic District Meet 12/7 Lunch for UIL Students	0412500068	412500068	199 E 36 6499 02 041 0 11 000
01/09/2025	1174	M	CITI Bank	01/09/2025	684.75	Staff Christmas working Luncheon 12/13/2024	0412500071	412500071	199 E 23 6499 00 041 0 11 000
01/09/2025	1174	M	CITI Bank	01/09/2025	421.00	Technology class student design purchases	0412500072	412500072	461 L 00 2110 00 041 0 00 000
01/09/2025	1174	M	CITI Bank	01/10/2025	3.07	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	076740	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.23	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	076740	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.23	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	076740	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.23	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	076740	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.23	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	076740	9982500159	199 E 51 6319 00 001 0 99 000

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01/09/2025	1174	M	CITI Bank	01/09/2025	96.40	SAF Travel ID# 6641 Admission for MES Perfect Attendance Jumping World Field Trip, C.C., TX 12/10/24	1012500013	1012500013	865 L 00 2190 ST 101 0 00 000
01/09/2025	1174	M	CITI Bank	01/09/2025	2,053.00	SAF Travel ID# 6641 Admission for MES Perfect Attendance Jumping World Field Trip, C.C., TX 12/10/24	1012500013	1012500013	865 L 00 2190 ST 101 0 00 000
01/09/2025	1174	M	CITI Bank	01/09/2025	373.45	SAF Travel ID# 6641 Admission for MES Perfect Attendance Jumping World Field Trip, C.C., TX 12/10/24	1012500013	1012500013	865 L 00 2190 ST 101 0 00 000
01/09/2025	1174	M	CITI Bank	01/09/2025	54.08	Student Santa Picture Prints, Lacy Brauchle, Principal MES	1012500043	1012500043	461 L 00 2110 00 101 0 00 000
01/09/2025	1174	M	CITI Bank	01/09/2025	209.65	SAF Travel I.D.#6833 Breakfast from McDonald's for Christmas Appeal Trip, MES Principal Lacy Brauchle	1012500049	1012500049	865 L 00 2190 ST 101 0 00 000
01/09/2025	1174	M	CITI Bank	01/09/2025	247.00	Christmas Breakfast for Staff from S & J's, MES Principal Lacy Brauchle	1012500059	1012500059	461 L 00 2110 00 101 0 00 000
01/09/2025	1174	M	CITI Bank	01/09/2025	65.94	Pizza for Perfect Attendance-Pizza Hut	1012500064	1012500064	865 L 00 2190 ST 101 0 00 000
01/09/2025	1174	M	CITI Bank	01/09/2025	54.95	Pizza for Perfect Attendance-Pizza Hut	1012500064	1012500064	865 L 00 2190 ST 101 0 00 000
01/09/2025	1174	M	CITI Bank	01/09/2025	899.40	Christmas Party Meal for staff	1022500032	1022500032	865 L 00 2190 ST 102 0 00 000
01/09/2025	1174	M	CITI Bank	01/10/2025	2.35	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17175	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	0.94	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17175	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	0.94	Need a monthly purchase order number for the month of	1238-17175	9982500159	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
						December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	0.94	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17175	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	0.94	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17175	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	2.35	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17205	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	0.94	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17205	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	0.94	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17205	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	0.94	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17205	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	0.94	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17205	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	145.72	Need a monthly purchase order	1238-17317	9982500159	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 December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	58.29	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17317	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	58.29	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17317	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	58.29	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17317	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	58.28	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17317	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	57.03	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17320	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	22.81	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17320	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	22.81	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17320	9982500159	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
01/09/2025	1174	M	CITI Bank	01/10/2025	22.81	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17320	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	22.83	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17320	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-8.46	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17320	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-3.38	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17320	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-3.38	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17320	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-3.38	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17320	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-3.40	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17320	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	9.61	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts	1238-17526	9982500159	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
						Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	3.84	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17526	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	3.84	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17526	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	3.84	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17526	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	3.86	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	1238-17526	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	9.99	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88027	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	4.00	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88027	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	4.00	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88027	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	4.00	Need a monthly purchase order number for the month of December for Alamo Lumber,	2412-88027	9982500159	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, Roberts Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	3.99	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88027	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	23.82	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88245	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	9.53	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88245	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	9.53	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88245	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	9.53	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88245	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	9.52	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88245	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	2.07	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88341	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	0.83	Need a monthly purchase order number for the month of	2412-88341	9982500159	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	0.83	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88341	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	0.83	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88341	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	0.81	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88341	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	4.58	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.83	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.83	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.83	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.83	Need a monthly purchase order	2412-88525	9982500159	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
						number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	-4.58	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-1.83	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-1.83	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-1.83	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-1.83	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	4.23	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.69	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	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
01/09/2025	1174	M	CITI Bank	01/10/2025	1.69	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.69	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.69	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-88525	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	28.45	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-89972	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	11.38	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-89972	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	11.38	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-89972	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	11.38	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-89972	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	11.37	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts	2412-89972	9982500159	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 Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	44.52	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-90021	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	17.81	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-90021	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	17.81	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-90021	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	17.81	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-90021	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	17.81	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-90021	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	128.79	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91113	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	51.52	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91113	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	51.52	Need a monthly purchase order number for the month of December for Alamo Lumber,	2412-91113	9982500159	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
						O'Reily Auto Parts, Roberts Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	51.52	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91113	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	51.50	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91113	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	42.30	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91408	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	16.92	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91408	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	16.92	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91408	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	16.92	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91408	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	16.91	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91408	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	49.86	Need a monthly purchase order number for the month of	2412-91461	9982500159	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
						December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	19.94	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91461	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	19.94	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91461	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	19.94	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91461	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	19.95	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91461	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-5.00	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91472	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-2.00	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91472	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-2.00	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91472	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	-2.00	Need a monthly purchase order	2412-91472	9982500159	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
						number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	-1.99	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91472	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	4.61	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91473	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.84	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91473	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.84	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91473	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.84	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91473	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.86	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91473	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	110.46	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91606	9982500159	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
01/09/2025	1174	M	CITI Bank	01/10/2025	44.18	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91606	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	44.18	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91606	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	44.18	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91606	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	44.19	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91606	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	30.55	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91666	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	12.22	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91666	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	12.22	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91666	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	12.22	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts	2412-91666	9982500159	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
						Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	12.22	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91666	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/09/2025	77.92	Open PO for small purchases for HS CTE Classes	2412-91693	12500058	199 E 11 6399 00 001 0 22 000
01/09/2025	1174	M	CITI Bank	01/09/2025	104.99	Open PO for small purchases for HS CTE Classes	2412-91695	12500058	199 E 11 6399 00 001 0 22 000
01/09/2025	1174	M	CITI Bank	01/10/2025	16.53	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91700	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	6.61	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91700	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	6.61	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91700	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	6.61	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91700	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	6.61	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91700	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	18.40	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts	2412-91733	9982500159	199 E 51 6319 00 845 0 99 000

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						Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	7.36	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91733	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	7.36	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91733	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	7.36	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91733	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	7.36	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-91733	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	4.52	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-92073	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.81	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-92073	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.81	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-92073	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.81	Need a monthly purchase order number for the month of December for Alamo Lumber,	2412-92073	9982500159	199 E 51 6319 00 041 0 99 000

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						O'Reily Auto Parts, Roberts Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	1.79	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	2412-92073	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/09/2025	358.20	Travel #6902 - 12/3/24 - Robstown citibank meals for region bandhs school	4442500042	4442500042	199 E 11 6412 44 001 0 11 000
01/09/2025	1174	M	CITI Bank	01/09/2025	298.75	Travel 6893 - 12/7/24 - Kingsville citibank meals for students region band auditions	4442500045	4442500045	199 E 11 6412 44 041 0 11 000
01/09/2025	1174	M	CITI Bank	01/09/2025	192.58	December 13/14, 2024 HS/MS Band - Kingsville TAMUK 6929	4442500051	4442500051	199 E 36 6412 44 001 0 11 000
01/09/2025	1174	M	CITI Bank	01/09/2025	87.53	Travel #6936 - ATTSB Middle School - TAMUK 12/13/2024 Middle school Region students	4442500052	4442500052	199 E 11 6412 44 810 0 11 000
01/09/2025	1174	M	CITI Bank	01/09/2025	117.33	Citibank 6937	4442500053	4442500053	199 E 36 6499 44 001 0 11 000
01/09/2025	1174	M	CITI Bank	01/10/2025	3.85	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	67449 12-5	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.54	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	67449 12-5	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.54	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	67449 12-5	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	1.54	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts	67449 12-5	9982500159	199 E 51 6319 00 041 0 99 000

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						Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	1.53	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	67449 12-5	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/09/2025	61.49	CitiBank Card - Christimas Gifts 2024 Dr. Todd White for Teachers and Staff MMS Cafetorium Please send PO to Leslie Cardenas	7302500106	7302500106	199 E 13 6399 81 810 0 11 000
01/09/2025	1174	M	CITI Bank	01/09/2025	-179.85	Amazon Order for Powerlifting Supplies	8502500109	8502500109	181 E 36 6399 JD 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	20.97	Travel 6906 - MMS Boys Basketball @ Odem 12/02/2024 **Athlete and Coach Meals**	8502500111	8502500111	181 E 36 6412 23 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	465.15	Travel 6906 - MMS Boys Basketball @ Odem 12/02/2024 **Athlete and Coach Meals**	8502500111	8502500111	181 E 36 6412 23 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	211.14	Travel 6909 - MHS Varsity Boys Basketball Meals 12/05/2024 - 12/07/2024 San Diego Vaquero Boys Basketball Tournament	8502500114	8502500114	181 E 36 6412 01 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	58.65	Travel 6909 - MHS Varsity Boys Basketball Meals 12/05/2024 - 12/07/2024 San Diego Vaquero Boys Basketball Tournament	8502500114	8502500114	181 E 36 6412 01 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	129.48	Travel 6909 - MHS Varsity Boys Basketball Meals 12/05/2024 - 12/07/2024 San Diego Vaquero Boys Basketball Tournament	8502500114	8502500114	181 E 36 6412 01 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	133.00	Travel 6778 - MMS Girls Basketball at Taft 12/09/2024 **Athlete and Coach Meals**	8502500116	8502500116	181 E 36 6412 24 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	198.89	Travel 6779 - MMS Girls Basketball at West Oso	8502500117	8502500117	181 E 36 6412 24 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						12/16/2024 **Athlete and Coach Meals**			
01/09/2025	1174	M	CITI Bank	01/09/2025	139.36	Travel 6895 - MHS Girls Basketball Tournament at Agua Dulce 12/12/2024 **Athlete, Coach, and Bus Driver Meals**	8502500118	8502500118	181 E 36 6411 00 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	101.73	Travel 6897 - MHS Girls Basketball Tournament at Agua Dulce 12/14/2024 **Athlete, Coach and Bus Drive Meals**	8502500121	8502500121	181 E 36 6411 00 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	223.72	Travel 6926 MHS Boys Basketball at CC Annapolis Christian 12/09/2024 **Athlete and Coach Meals**	8502500122	8502500122	181 E 36 6411 00 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	132.32	Travel 6931 MHS Boys Basketball at Woodsboro 12/10/2024 **Athlete and Coach Meals**	8502500123	8502500123	181 E 36 6411 00 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	109.45	TRV 6930 Odem JV Tournament Meals 12/12/2024 & 12/13/2024 **MHS JV Team Athlete and Coach Meals**	8502500125	8502500125	181 E 36 6411 00 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	78.79	TRV 6930 Odem JV Tournament Meals 12/12/2024 & 12/13/2024 **MHS JV Team Athlete and Coach Meals**	8502500125	8502500125	181 E 36 6411 00 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	139.32	TRV 6886 - Softball Convention 12/12/2024 - 12/13/2024 **Hotel**	8502500126	8502500126	181 E 36 6411 JT 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	120.00	TRV 6886 - Softball Convention 12/12/2024 - 12/13/2024 **Registration Fees - Coach Gaitan & Coach Cruz**	8502500127	8502500127	181 E 36 6411 JT 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	120.00	TRV 6886 - Softball Convention 12/12/2024 - 12/13/2024 **Registration Fees - Coach Gaitan & Coach Cruz**	8502500127	8502500127	181 E 36 6411 JT 850 0 91 000

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01/09/2025	1174	M	CITI Bank	01/09/2025	128.60	Travel 6787 MHS Girls Basketball at West Oso 12/31/2024 **Athlete, Coach and Bus Driver Meals**	8502500130	8502500130	181 E 36 6411 00 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	200.00	Travel 6932 MHS Boys Basketball at Karnes City 12/17/2024 **Athlete and Coach Meals**	8502500133	8502500133	181 E 36 6411 00 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/09/2025	225.92	Travel 6933 MHS Boys Basketball at West Oso 12/31/2024 **Athlete and Coach Meals**	8502500134	8502500134	181 E 36 6411 00 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/10/2025	293.79	Need to purchase supplies to have a safety meeting on December 19th This will be a working lunch	9982500194	9982500194	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/09/2025	170.81	Meals Travel 6932 MHS Basketball vs Karnes City 12-17-24	Travel 693	0	181 E 36 6412 01 850 0 91 000
01/09/2025	1174	M	CITI Bank	01/10/2025	41.17	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WG77866271	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	16.47	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WG77866271	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	16.47	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WG77866271	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	16.47	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WG77866271	9982500159	199 E 51 6319 00 041 0 99 000

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01/09/2025	1174	M	CITI Bank	01/10/2025	16.46	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WG77866271	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	22.30	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WJ72563572	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	8.92	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WJ72563572	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	8.92	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WJ72563572	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	8.92	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WJ72563572	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	8.92	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WJ72563572	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	12.87	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WJ72563870	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	5.15	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts	WJ72563870	9982500159	199 E 51 6319 00 102 0 99 000

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						Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	5.15	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WJ72563870	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	5.15	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WJ72563870	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	5.15	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WJ72563870	9982500159	199 E 51 6319 00 001 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	8.07	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WM92606394	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	3.23	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WM92606394	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	3.23	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WM92606394	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	3.23	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WM92606394	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	3.21	Need a monthly purchase order number for the month of December for Alamo Lumber,	WM92606394	9982500159	199 E 51 6319 00 001 0 99 000

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						O'Reily Auto Parts, Roberts Auto Parts and Home Depot			
01/09/2025	1174	M	CITI Bank	01/10/2025	69.59	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WM92800702	9982500159	199 E 51 6319 00 845 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	27.84	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WM92800702	9982500159	199 E 51 6319 00 102 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	27.84	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WM92800702	9982500159	199 E 51 6319 00 101 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	27.84	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WM92800702	9982500159	199 E 51 6319 00 041 0 99 000
01/09/2025	1174	M	CITI Bank	01/10/2025	27.83	Need a monthly purchase order number for the month of December for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts and Home Depot	WM92800702	9982500159	199 E 51 6319 00 001 0 99 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	14.77	ACE MES MHS Pumpkin Decorating	010431	2652500109	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	3.53	ACE MES MHS Pumpkin Decorating	010431	2652500109	265 E 11 6399 00 101 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	27.55	ACE Community Involvement-City Parade Dec.6	070350	2652500186	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	27.55	ACE Community Involvement-City Parade Dec.6	070350	2652500186	265 E 11 6399 00 041 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	27.55	ACE Community Involvement-City Parade Dec.6	070350	2652500186	265 E 11 6399 00 101 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	27.55	ACE Community Involvement-City Parade Dec.6	070350	2652500186	265 E 11 6399 00 102 5 24 000

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01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	27.52	ACE Community Involvement-City Parade Dec.6	070350	2652500186	265 E 11 6399 00 810 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	65.87	ACE MHS Saturday Academy Snacks	090389	2652500132	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	100.89	NJHS Nursing Home Donations	106691	412500069	865 L 00 2190 NH 041 0 00 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	49.00	Christmas Basket for School Board of Trustees	150366	7302500118	199 E 41 6419 MA 702 0 99 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	49.00	Christmas Basket for School Board of Trustees	150366	7302500118	199 E 41 6419 JS 702 0 99 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	49.00	Christmas Basket for School Board of Trustees	150366	7302500118	199 E 41 6419 AT 702 0 99 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	49.00	Christmas Basket for School Board of Trustees	150366	7302500118	199 E 41 6419 MB 702 0 99 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	49.00	Christmas Basket for School Board of Trustees	150366	7302500118	199 E 41 6419 RC 702 0 99 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	49.00	Christmas Basket for School Board of Trustees	150366	7302500118	199 E 41 6419 RA 702 0 99 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	49.00	Christmas Basket for School Board of Trustees	150366	7302500118	199 E 41 6419 SO 702 0 99 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	38.64	ACE MIS Science Snowflake Salt Painting	190137	2652500137	265 E 11 6399 00 102 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	319.30	UIL Competition 12/6-7 Student Meal chips/drinks	194394	412500063	461 L 00 2110 00 041 0 00 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	282.08	Supplies for Staffgiving	210071	1022500031	461 L 00 2110 00 102 0 00 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	6.75	ACE MHS Saturday Academy Snacks	250392	2652500132	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	17.82	ACE MIS Arts&Crafts Textured Winter Prints	250847	2652500120	265 E 11 6399 00 102 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	58.48	Art Club Nursing Home Donations	316734	412500070	865 L 00 2190 AT 041 0 00 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	101.08	ACE PD Cooking Decorating	320479	2652500172	265 E 11 6399 00 810 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	11.83	ACE MHS Culinary Apple Nachos	333343	2652500122	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	349.88	UIL Concession Stand for Student Council 12/6-7	364987	412500060	865 L 00 2190 ST 041 0 00 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	49.70	ACE MHS Culinary Holiday Cookie Creations	380398	2652500167	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	277.56	Supplies for Mathis FFA Equipment	404775	12500143	199 E 11 6399 77 001 0 22 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	30.67	ACE Xmas Parade supplies	453121	2652500183	265 E 11 6399 00 001 5 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	30.67	ACE Xmas Parade supplies	453121	2652500183	265 E 11 6399 00 041 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	30.67	ACE Xmas Parade supplies	453121	2652500183	265 E 11 6399 00 101 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	30.67	ACE Xmas Parade supplies	453121	2652500183	265 E 11 6399 00 102 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	30.69	ACE Xmas Parade supplies	453121	2652500183	265 E 11 6399 00 810 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	256.58	Christmas Parade Candy-Boad/Admin	483096	7302500120	199 E 41 6499 00 702 0 99 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	24.05	ACE MHS Saturday Academy Snacks Dec	564095	2652500190	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	21.35	ACE Community Involvement-City Parade Dec.6	654914	2652500186	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	21.35	ACE Community Involvement-City Parade Dec.6	654914	2652500186	265 E 11 6399 00 041 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	21.35	ACE Community Involvement-City Parade Dec.6	654914	2652500186	265 E 11 6399 00 101 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	21.35	ACE Community Involvement-City Parade Dec.6	654914	2652500186	265 E 11 6399 00 102 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	21.36	ACE Community Involvement-City Parade Dec.6	654914	2652500186	265 E 11 6399 00 810 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	11.09	ACE MHS Saturday Academy Snacks Oct	670076	2652500131	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	215.98	Groceries for Culinary Class	724352	12500145	199 E 11 6399 FD 001 0 22 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	56.96	ACE MHS Culinary	740135	2652500160	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	98.76	Supplies for Mathis FFA Christmas Luncheon	783836	12500141	865 L 00 2190 FF 001 0 00 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	70.02	ACE MHS Saturday Academy Snacks Oct	800042	2652500131	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	27.39	ACE MHS STEM Slime Creation	833072	2652500158	265 E 11 6399 00 001 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	166.00	ACE MIS Science DIY Birdseed Ornaments	836908	2652500143	265 E 11 6399 00 102 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	1,316.25	Baking Appliances - Culinary	843072	12500103	199 E 11 6399 FD 001 0 22 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	19.81	ACE MIS Science Peppermint Oobleck	900395	2652500118	265 E 11 6399 00 102 5 24 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	419.85	XMAS Team Building Gathering Staff Meeting	970857	7302500142	199 E 23 6399 00 810 0 28 000
01/15/2025	1175	M	Wal-Mart - Capital O	01/15/2025	57.66	ACE MHS Saturday Academy Snacks Dec	994946	2652500190	265 E 11 6399 00 001 5 24 000
01/20/2025	1176	M	Charter Communicatio	01/20/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (Jan 2025)	1852431010	9982500044	199 E 51 6259 87 102 0 99 000

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01/20/2025	1176	M	Charter Communicatio	01/20/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (Jan 2025)	1852431010	9982500044	199 E 51 6259 87 101 0 99 000
01/20/2025	1176	M	Charter Communicatio	01/20/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (Jan 2025)	1852431010	9982500044	199 E 51 6259 87 041 0 99 000
01/20/2025	1176	M	Charter Communicatio	01/20/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (Jan 2025)	1852431010	9982500044	199 E 51 6259 87 001 0 99 000
01/20/2025	1176	M	Charter Communicatio	01/20/2025	448.59	Monthly Phones & Internet - District, Acct 185243101 (Jan 2025)	1852431010	9982500044	101 E 51 6259 00 830 0 99 000
01/20/2025	1176	M	Charter Communicatio	01/20/2025	240.58	Monthly Phones & Internet - DC, Acct 185243401 (Jan 2025)	1852434010	9982500044	199 E 51 6259 87 999 0 99 000
01/20/2025	1176	M	Charter Communicatio	01/20/2025	959.44	Monthly Phones & Internet - Admin, Acct 185914701 (Jan 2025)	1859147010	9982500044	199 E 51 6259 87 999 0 99 000
02/05/2025	1177	M	Wal-Mart - Capital O	02/05/2025	359.12	NJHS Basketball Concession Stand Items	042690	412500052	865 L 00 2190 NH 041 0 00 000
02/05/2025	1177	M	Wal-Mart - Capital O	02/05/2025	276.60	NJHS Basketball Concession Stand Items	180480	412500052	865 L 00 2190 NH 041 0 00 000
02/05/2025	1177	M	Wal-Mart - Capital O	02/05/2025	126.41	MIS Supplies	212550	232500057	199 E 11 6399 00 102 0 23 000
02/05/2025	1177	M	Wal-Mart - Capital O	02/05/2025	72.71	School Board Recognition Supplies	220284	7302500155	199 E 41 6499 00 702 0 99 000
02/05/2025	1177	M	Wal-Mart - Capital O	02/05/2025	163.14	School Board Recognition Supplies	236486	7302500155	199 E 41 6499 00 702 0 99 000
02/05/2025	1177	M	Wal-Mart - Capital O	02/05/2025	488.39	Concession Stand Items	243526	12500160	461 L 00 2110 00 001 0 00 000
02/05/2025	1177	M	Wal-Mart - Capital O	02/05/2025	97.00	Groceries for Culinary	443849	12500116	199 E 11 6399 FD 001 0 22 000
02/05/2025	1177	M	Wal-Mart - Capital O	02/05/2025	238.24	Concession Stand Items	603662	12500160	461 L 00 2110 00 001 0 00 000
02/05/2025	1177	M	Wal-Mart - Capital O	02/05/2025	150.60	Attendance Incentive Reward MIS	623512	1022500033	199 E 11 6499 SR 102 0 11 000
02/05/2025	1177	M	Wal-Mart - Capital O	02/05/2025	128.42	Groceries for Culinary Class	965200	12500152	199 E 11 6399 FD 001 0 22 000
02/14/2025	1178	M	CITI Bank	02/14/2025	1,914.23	2024 Christmas Luncheon for Teachers and Staff -Dave and Busters	0012500132	12500132	461 L 00 2110 00 001 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	200.87	Travel #6935 1/17/25 - Calallen Meals for Students BPA Conference	0012500150	12500150	199 E 11 6412 98 001 0 22 000
02/14/2025	1178	M	CITI Bank	02/14/2025	289.04	Travel #6935 1/17/25 -	0012500150	12500150	199 E 11 6412 98 001 0 22 000

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						Calallen Meals for Students BPA Conference			
02/14/2025	1178	M	CITI Bank	02/14/2025	27.98	Supplies needed for Welding Ag Mech Class	0012500156	12500156	199 E 11 6399 79 001 0 22 000
02/14/2025	1178	M	CITI Bank	02/14/2025	43.60	Equipment for Ag Trailer Amazon has the best price for items needed.	0012500166	12500166	199 E 11 6399 77 001 0 22 000
02/14/2025	1178	M	CITI Bank	02/14/2025	40.00	Pirate Petals Supplies for January & February Floral Arrangements. (Dollar Tree)	0012500167	12500167	865 L 00 2190 FD 001 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	76.99	Items for School board appreciation month from BPA with signatures rom officers.	0012500170	12500170	865 L 00 2190 BP 001 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	57.90	Items for School board appreciation month from BPA with signatures rom officers.	0012500170	12500170	865 L 00 2190 BP 001 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	225.00	Funeral Arrangement for Maria Trejo/Ismael Salinas.	0012500171	12500171	461 L 00 2110 00 001 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	19.98	Travel#6998 San Pat Stock Show Emergency Funds 1/20-1/26.	0012500174	12500174	199 E 11 6399 77 001 0 22 000
02/14/2025	1178	M	CITI Bank	02/14/2025	55.98	Travel#6998 San Pat Stock Show Emergency Funds 1/20-1/26.	0012500174	12500174	199 E 11 6399 77 001 0 22 000
02/14/2025	1178	M	CITI Bank	02/14/2025	4,257.75	Travel#7005 Del Mar College Book Store	0012500181	12500181	199 E 11 6329 N2 001 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	166.65	Hotel Accommodations For: Allison Garcia-Walsh Travel #: 6949 Dyslexia Take Flight Seminar 2 of 8 San Antonio, Texas 1/29-30/2025	0232500063	232500063	199 E 11 6499 DX 810 0 43 000
02/14/2025	1178	M	CITI Bank	02/14/2025	31.24	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 102 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	31.24	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 101 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	31.24	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 041 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	31.24	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 001 0 23 000

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02/14/2025	1178	M	CITI Bank	02/14/2025	34.84	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 102 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	34.84	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 101 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	34.84	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 041 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	34.83	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 001 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	54.66	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 102 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	54.66	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 101 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	54.66	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 041 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	54.67	Amazon order - Speech Supplies for all MISD Campus'	0232500076	232500076	199 E 11 6399 00 001 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	34.16	Amazon order MES Inclusion/ Adapt Ed Amber Priddy	0232500078	232500078	199 E 11 6399 00 101 0 23 000
02/14/2025	1178	M	CITI Bank	02/14/2025	279.00	Travel # 6965; School Counselor Conference 2/1-4; Galveston, Tx, D. Herschap	0412500079	412500079	199 E 31 6411 00 041 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	522.33	Travel # 6965; School Counselor Conference 2/1-4; Galveston, Tx, D. Herschap; Hotel	0412500080	412500080	199 E 31 6411 00 041 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	54.95	NJHS Concession 1/30/2025	0412500085	412500085	865 L 00 2190 NH 041 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	1.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077230	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	3.49	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077230	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	0.50	Need to have a monthly	077230	9982500220	199 E 51 6319 00 102 0 99 000

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						purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	0.50	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077230	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	0.50	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077230	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	0.50	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077230	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	0.47	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077238	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	1.64	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077238	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	0.23	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's	077238	9982500220	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	0.23	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077238	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	0.23	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077238	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	0.25	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077238	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	5.61	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077337-NAP	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	19.64	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077337-NAP	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.81	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077337-NAP	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.81	Need to have a monthly	077337-NAP	9982500220	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 January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	2.81	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077337-NAP	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.80	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	077337-NAP	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	494.55	School Board Appreciation, Lacy Brauchle, Principal MES	1012500037	1012500037	865 L 00 2190 ST 101 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	109.90	Pizza for Perfect Attendance-Pizza Hut	1012500064	1012500064	865 L 00 2190 ST 101 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	54.95	Pizza for Perfect Attendance-Pizza Hut	1012500064	1012500064	865 L 00 2190 ST 101 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	175.84	Pizza for Perfect Attendance-Pizza Hut	1012500064	1012500064	865 L 00 2190 ST 101 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	36.29	Sonic Reward for UIL Students	1012500065	1012500065	865 L 00 2190 ST 101 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	88.46	Sonic Reward for UIL Students	1012500065	1012500065	865 L 00 2190 ST 101 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	270.00	School Board Appreciation Gifts	1022500035	1022500035	461 L 00 2110 00 102 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	115.52	2nd 9 wk Honor Roll Celebration	1022500039	1022500039	199 E 11 6499 SR 102 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	17.94	2nd 9 wk Honor Roll Celebration	1022500039	1022500039	199 E 11 6499 SR 102 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	466.50	TRAVEL 6986 BOWLING REWARD FOR TOP SELLERS	1022500048	1022500048	461 L 00 2110 00 102 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	149.76	TOP SELLING CLASS REWARD FOR FRESHIE FUNDRAISER	1022500049	1022500049	461 L 00 2110 00 102 0 00 000
02/14/2025	1178	M	CITI Bank	02/14/2025	1.45	Need to have a monthly purchase order number for	1238-17603	9982500220	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
						January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	5.07	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	1238-17603	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	0.72	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	1238-17603	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	0.72	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	1238-17603	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	0.72	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	1238-17603	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	0.74	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	1238-17603	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.35	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto	1238-17644	9982500220	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
						Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	8.23	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	1238-17644	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	1.18	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	1238-17644	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	1.18	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	1238-17644	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	1.18	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	1238-17644	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	1.16	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	1238-17644	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	8.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60349	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	27.99	Need to have a monthly purchase order number for	2501-60349	9982500220	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
						January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	4.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60349	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	4.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60349	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	4.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60349	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	3.99	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60349	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	8.92	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60438	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	31.22	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto	2501-60438	9982500220	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
						Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	4.46	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60438	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	4.46	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60438	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	4.46	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60438	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	4.46	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60438	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	4.14	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60811	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	14.47	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60811	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.07	Need to have a monthly purchase order number for	2501-60811	9982500220	199 E 51 6319 00 102 0 99 000

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						January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	2.07	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60811	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.07	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60811	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.06	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-60811	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.69	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-94788	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	9.42	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-94788	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	1.35	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto	2501-94788	9982500220	199 E 51 6319 00 102 0 99 000

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						Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	1.35	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-94788	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	1.35	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-94788	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	1.33	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-94788	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	11.38	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-95646	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	39.82	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-95646	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	5.69	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-95646	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	5.69	Need to have a monthly purchase order number for	2501-95646	9982500220	199 E 51 6319 00 101 0 99 000

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						January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	5.69	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-95646	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	5.69	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-95646	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	7.49	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-95746	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	26.21	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-95746	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	3.74	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-95746	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	3.74	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto	2501-95746	9982500220	199 E 51 6319 00 101 0 99 000

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						Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	3.74	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-95746	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	3.76	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-95746	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	319.98	Need to have a purchase order number for the year for CATE program for misc. items at O'Reily Auto parts or Alamo Lumber	2501-96456	9982500083	199 E 51 6249 00 001 0 22 000
02/14/2025	1178	M	CITI Bank	02/14/2025	20.76	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96480	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	72.65	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96480	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	10.38	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96480	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	10.38	Need to have a monthly purchase order number for January 2025 for Alamo	2501-96480	9982500220	199 E 51 6319 00 101 0 99 000

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						Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	10.38	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96480	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	10.38	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96480	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	4.23	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96497	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	14.80	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96497	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.11	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96497	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.11	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96497	9982500220	199 E 51 6319 00 101 0 99 000

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02/14/2025	1178	M	CITI Bank	02/14/2025	2.11	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96497	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.12	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96497	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	5.54	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96936	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	19.37	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96936	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.77	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96936	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.77	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96936	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.77	Need to have a monthly purchase order number for January 2025 for Alamo	2501-96936	9982500220	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
						Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	2.76	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-96936	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	5.83	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97784	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	20.42	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97784	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.92	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97784	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.92	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97784	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.92	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97784	9982500220	199 E 51 6319 00 041 0 99 000

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02/14/2025	1178	M	CITI Bank	02/14/2025	2.91	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97784	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-1.84	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97808	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-6.44	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97808	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-0.92	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97808	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-0.92	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97808	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-0.92	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97808	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-0.92	Need to have a monthly purchase order number for January 2025 for Alamo	2501-97808	9982500220	199 E 51 6319 00 001 0 99 000

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						Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	20.61	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97862	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	72.13	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97862	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	10.30	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97862	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	10.30	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97862	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	10.30	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97862	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	10.32	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-97862	9982500220	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
02/14/2025	1178	M	CITI Bank	02/14/2025	10.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-98943	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	34.99	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-98943	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	5.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-98943	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	5.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-98943	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	5.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-98943	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	5.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-98943	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	30.00	Need to have a monthly purchase order number for January 2025 for Alamo	2501-98945	9982500220	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
						Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	104.98	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-98945	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	15.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-98945	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	15.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-98945	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	15.00	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-98945	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	14.99	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	2501-98945	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	204.12	ACE_MIS_ScienceClub-Exploring Nature through Flattening Objects	2652500195	2652500195	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	173.83	ACE_MIS_Arts&Crafts_Exploring Negative Space with Scratch Art	2652500196	2652500196	265 E 11 6399 00 102 5 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
02/14/2025	1178	M	CITI Bank	02/14/2025	227.20	ACE_MIS_Arts&Crafts_Puzzle Wreaths	2652500197	2652500197	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	5.47	ACE_MIS_Arts&Crafts_Puzzle Wreaths	2652500197	2652500197	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-5.47	ACE_MIS_Arts&Crafts_Puzzle Wreaths	2652500197	2652500197	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	19.92	ACE_MIS_Arts&Crafts_Butterfly Keychain Cross Stitch	2652500198	2652500198	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	195.69	ACE_MIS_Arts&Crafts_Butterfly Keychain Cross Stitch	2652500198	2652500198	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	157.62	ACE_MIS_ScienceClub_DIY Suncatchers	2652500199	2652500199	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	34.18	ACE_MIS_ScienceClub_Water Filtration&Conservation	2652500200	2652500200	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	76.15	ACE_MIS_Arts&Crafts_Earth Day Foam Texture Painting	2652500213	2652500213	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	101.79	ACE_MIS_Arts&Crafts_Earth Day Foam Texture Painting	2652500213	2652500213	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	30.49	ACE_FE_Parent Workcenter Supplies	2652500234	2652500234	265 E 61 6399 FE 001 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	30.49	ACE_FE_Parent Workcenter Supplies	2652500234	2652500234	265 E 61 6399 FE 041 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	30.49	ACE_FE_Parent Workcenter Supplies	2652500234	2652500234	265 E 61 6399 FE 101 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	30.49	ACE_FE_Parent Workcenter Supplies	2652500234	2652500234	265 E 61 6399 FE 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	273.90	ACE_MIS_Arts&Crafts_Wooden Wonders	2652500252	2652500252	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	32.86	ACE_MIS_ScienceClub_Bouncing Energy	2652500253	2652500253	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	83.20	ACE_MIS_ScienceClub_Colorful Chemistry	2652500255	2652500255	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	38.67	ACE_MIS_Culinary_Easter Egg Brownies	2652500257	2652500257	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	66.18	ACE_MHS_SummerSTEM_Bridge Construction Challenge	2652500263	2652500263	265 E 11 6399 00 001 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	205.02	ACE_MMS_TeamBuilding_Valentine 's Social	2652500264	2652500264	265 E 11 6399 00 041 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	120.21	ACE_MIS_SEL_Valentine's Day	2652500267	2652500267	265 E 11 6399 00 102 5 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Social			
02/14/2025	1178	M	CITI Bank	02/14/2025	122.96	ACE_MIS_Arts&Crafts_Papier Mache Masks	2652500269	2652500269	265 E 11 6399 00 102 5 24 000
02/14/2025	1178	M	CITI Bank	02/14/2025	86.21	Atssb Area Region Competition Travel number 6948	4442500054	4442500054	199 E 11 6412 44 001 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	718.00	Travel 6832 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook	7302500059	7302500059	199 E 11 6411 00 001 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	718.00	Travel 6832 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook	7302500059	7302500059	199 E 11 6411 00 101 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	718.00	Travel 6832 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook	7302500059	7302500059	199 E 11 6411 00 102 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	718.00	Travel 6832 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook	7302500059	7302500059	199 E 41 6419 VG 701 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	718.00	Travel 6832 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia,	7302500059	7302500059	199 E 41 6419 TW 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Cynthia Westbrook			
02/14/2025	1178	M	CITI Bank	02/14/2025	196.47	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 001 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	196.47	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 101 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	196.47	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 102 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	196.47	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival:	7302500064	7302500064	199 E 41 6419 VG 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						01/26/2025 DEPARTURE: 01/29/2025			
02/14/2025	1178	M	CITI Bank	02/14/2025	196.47	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 TW 701 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	196.47	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 001 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	196.47	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 101 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	196.47	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia,	7302500064	7302500064	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
						Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025			
02/14/2025	1178	M	CITI Bank	02/14/2025	196.47	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 VG 701 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	196.47	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 TW 701 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	183.15	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 001 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	183.15	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy	7302500064	7302500064	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
						Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025			
02/14/2025	1178	M	CITI Bank	02/14/2025	183.15	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 102 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	183.15	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 VG 701 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	183.15	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 TW 701 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	211.95	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White,	7302500064	7302500064	199 E 11 6411 00 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025			
02/14/2025	1178	M	CITI Bank	02/14/2025	211.95	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 101 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	211.95	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 102 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	211.95	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 VG 701 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	211.95	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin,	7302500064	7302500064	199 E 41 6419 TW 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025			
02/14/2025	1178	M	CITI Bank	02/14/2025	2.38	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 001 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.38	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 101 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.38	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 102 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	2.38	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference	7302500064	7302500064	199 E 41 6419 VG 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025			
02/14/2025	1178	M	CITI Bank	02/14/2025	2.36	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 TW 701 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	183.15	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 001 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	183.15	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 101 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	183.15	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter	7302500064	7302500064	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
						Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025			
02/14/2025	1178	M	CITI Bank	02/14/2025	183.15	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 VG 701 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	183.15	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 TW 701 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	225.27	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 001 0 11 000
02/14/2025	1178	M	CITI Bank	02/14/2025	225.27	Travel 6832---HOTEL EXPENSE	7302500064	7302500064	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
						2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025			
02/14/2025	1178	M	CITI Bank	02/14/2025	225.27	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 102 0 30 000
02/14/2025	1178	M	CITI Bank	02/14/2025	225.27	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 VG 701 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	225.27	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 TW 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
02/14/2025	1178	M	CITI Bank	02/14/2025	44.99	MISD School Board Recognition RBM January 14, 2025 MMS Cafetorium Per: Dr. Todd White Purchase of Staple's Meat Market - Special Order Packets	7302500154	7302500154	199 E 41 6419 MA 702 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	44.99	MISD School Board Recognition RBM January 14, 2025 MMS Cafetorium Per: Dr. Todd White Purchase of Staple's Meat Market - Special Order Packets	7302500154	7302500154	199 E 41 6419 JS 702 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	44.99	MISD School Board Recognition RBM January 14, 2025 MMS Cafetorium Per: Dr. Todd White Purchase of Staple's Meat Market - Special Order Packets	7302500154	7302500154	199 E 41 6419 AT 702 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	44.99	MISD School Board Recognition RBM January 14, 2025 MMS Cafetorium Per: Dr. Todd White Purchase of Staple's Meat Market - Special Order Packets	7302500154	7302500154	199 E 41 6419 MB 702 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	44.99	MISD School Board Recognition RBM January 14, 2025 MMS Cafetorium Per: Dr. Todd White Purchase of Staple's Meat Market - Special Order Packets	7302500154	7302500154	199 E 41 6419 RC 702 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	44.99	MISD School Board Recognition RBM January 14, 2025 MMS Cafetorium Per: Dr. Todd White Purchase of Staple's Meat Market - Special Order Packets	7302500154	7302500154	199 E 41 6419 RA 702 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	44.99	MISD School Board Recognition RBM January 14, 2025 MMS Cafetorium Per: Dr. Todd	7302500154	7302500154	199 E 41 6419 SO 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						White Purchase of Staple's Meat Market - Special Order Packets			
02/14/2025	1178	M	CITI Bank	02/14/2025	131.52	MISD School Board Recognition RBM January 14, 2025 MMS Cafetorium Per: Dr. Todd White Steaks and Chicken	7302500156	7302500156	199 E 41 6499 00 702 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	262.29	TRV 6781 - MMS Girls Basketball at George West 1/9/2025 **Athlete and Coach Meals**	8502500131	8502500131	181 E 36 6412 24 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	183.06	Travel 6917 MHS Girls Basketball at George West 1/10/2025 **Athlete, Coach and Bus Driver Meals**	8502500135	8502500135	181 E 36 6412 01 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	223.04	Travel 6918 MHS Girls Basketball at Taft 1/14/2025 **Athlete, Coach and Bus Driver Meals**	8502500136	8502500136	181 E 36 6412 01 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	557.22	Travel 6859 - Hotel Fees THSCBCA Conference **Victor Alvarado Sr/Victor Alvarado Jr**	8502500137	8502500137	181 E 36 6411 KT 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	228.88	Travel 6938 - MHS Boys Basketball at George West 1/10/2025 **Athlete and Coach Meals**	8502500142	8502500142	181 E 36 6412 03 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	227.65	Travel 6939 - MHS Boys Basketball at Taft 1/14/2025 **Athlete and Coach Meals**	8502500143	8502500143	181 E 36 6412 03 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	495.30	TRV 6952 - MMS Boys Basketball Game at Aransas Pass 1/16/2025 **Athlete and Coach Meals**	8502500147	8502500147	181 E 36 6412 23 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	121.96	TRV 6940 MHS Boys Basketball at London 1/21/2025 **Athlete and Coach Meals**	8502500149	8502500149	181 E 36 6412 04 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	137.22	TRV 6919 - MHS Girls Basketball @ London 1/21/2025	8502500150	8502500150	181 E 36 6412 05 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Athlete & Coach Meals			
02/14/2025	1178	M	CITI Bank	02/14/2025	81.45	TRV 6985 Goliad Golf Tournament 1/29/2025 **Meals**	8502500153	8502500153	181 E 36 6412 09 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	252.71	TRV 6968 George West Powerlifting Meet 1/18/2025 **Athlete & Coach Meals**	8502500154	8502500154	181 E 36 6412 01 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	299.42	TRV 6968 George West Powerlifting Meet 1/18/2025 **Athlete & Coach Meals**	8502500154	8502500154	181 E 36 6412 01 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	332.76	TRV 6980 Alice Powerlifting Meet 1/25/2025 **Athlete Meals, Coach Meals & Bus Driver Meals**	8502500155	8502500155	181 E 36 6499 14 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	268.74	TRV 6980 Alice Powerlifting Meet 1/25/2025 **Athlete Meals, Coach Meals & Bus Driver Meals**	8502500155	8502500155	181 E 36 6499 14 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	132.41	TRV 6780 - MMS Girls Basketball @ Odem 1/23/2025 **Athlete and Coach Meals**	8502500159	8502500159	181 E 36 6412 24 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	143.84	TRV 6955 MMS Boys Basketball Flour Bluff Tournament 1/25/2025 **Athlete and Coach Meals**	8502500160	8502500160	181 E 36 6412 23 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	224.75	Travel 7004 Meals for Boys and Girls Powerlifting Meet at Robstown 1/30/25	8502500164	8502500164	181 E 36 6412 01 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	272.55	Travel 7004 Meals for Boys and Girls Powerlifting Meet at Robstown 1/30/25	8502500164	8502500164	181 E 36 6412 01 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	488.19	Travel 6953 Meals for Middle School Boys Basketball at Taft 1/30/25	8502500166	8502500166	181 E 36 6412 23 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	138.71	TRV 6920 Meals MHS Girls at AP 1.31.25	8502500167	8502500167	181 E 36 6412 03 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	219.90	TRV 6941 MHS Boys at AP 1.31.25	8502500168	8502500168	181 E 36 6399 KC 850 0 91 000
02/14/2025	1178	M	CITI Bank	02/14/2025	147.93	Need to have a purchase order	9982500083	9982500083	199 E 51 6249 00 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						number for the year for CATE program for misc. items at O'Reily Auto parts or Alamo Lumber			
02/14/2025	1178	M	CITI Bank	02/14/2025	50.00	Need to order more pad locks for different gates and some locks are missing on some areas of the district	9982500167	9982500167	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	36.88	Need to order more pad locks for different gates and some locks are missing on some areas of the district	9982500167	9982500167	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	35.00	Need to order more pad locks for different gates and some locks are missing on some areas of the district	9982500167	9982500167	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	35.00	Need to order more pad locks for different gates and some locks are missing on some areas of the district	9982500167	9982500167	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	35.00	Need to order more pad locks for different gates and some locks are missing on some areas of the district	9982500167	9982500167	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	26.34	Need to order additional replacement filters for the air purifier for Vanessa Casas's office	9982500234	9982500234	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-5.15	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WJ72563870	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-18.02	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto	WJ72563870	9982500220	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
						Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	-2.57	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WJ72563870	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-2.57	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WJ72563870	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-2.57	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WJ72563870	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	-2.59	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WJ72563870	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	45.04	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM93982647	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	157.64	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM93982647	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	22.52	Need to have a monthly purchase order number for	WM93982647	9982500220	199 E 51 6319 00 102 0 99 000

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						January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	22.52	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM93982647	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	22.52	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM93982647	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	22.52	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM93982647	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	15.38	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94553423	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	53.84	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94553423	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	7.69	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto	WM94553423	9982500220	199 E 51 6319 00 102 0 99 000

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						Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	7.69	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94553423	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	7.69	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94553423	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	7.69	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94553423	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	18.41	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94939274	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	64.45	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94939274	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	9.21	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94939274	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	9.21	Need to have a monthly purchase order number for	WM94939274	9982500220	199 E 51 6319 00 101 0 99 000

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						January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	9.21	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94939274	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	9.20	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94939274	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	15.38	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94990160	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	53.84	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94990160	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	7.69	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94990160	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	7.69	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto	WM94990160	9982500220	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
						Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	7.69	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94990160	9982500220	199 E 51 6319 00 041 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	7.70	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM94990160	9982500220	199 E 51 6319 00 001 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	14.55	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM96406868	9982500220	199 E 51 6319 00 850 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	50.91	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM96406868	9982500220	199 E 51 6319 00 845 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	7.27	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM96406868	9982500220	199 E 51 6319 00 102 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	7.27	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM96406868	9982500220	199 E 51 6319 00 101 0 99 000
02/14/2025	1178	M	CITI Bank	02/14/2025	7.27	Need to have a monthly purchase order number for	WM96406868	9982500220	199 E 51 6319 00 041 0 99 000

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						January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts			
02/14/2025	1178	M	CITI Bank	02/14/2025	7.28	Need to have a monthly purchase order number for January 2025 for Alamo Lumber, Home Depot, O'reily's Auto parts and Napa Auto Parts	WM96406868	9982500220	199 E 51 6319 00 001 0 99 000
02/28/2025	1179	M	Charter Communicatio	02/28/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (Feb 2025)	1852431010	9982500044	199 E 51 6259 87 102 0 99 000
02/28/2025	1179	M	Charter Communicatio	02/28/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (Feb 2025)	1852431010	9982500044	199 E 51 6259 87 101 0 99 000
02/28/2025	1179	M	Charter Communicatio	02/28/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (Feb 2025)	1852431010	9982500044	199 E 51 6259 87 041 0 99 000
02/28/2025	1179	M	Charter Communicatio	02/28/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (Feb 2025)	1852431010	9982500044	199 E 51 6259 87 001 0 99 000
02/28/2025	1179	M	Charter Communicatio	02/28/2025	448.59	Monthly Phones & Internet - District, Acct 185243101 (Feb 2025)	1852431010	9982500044	101 E 51 6259 00 830 0 99 000
02/28/2025	1179	M	Charter Communicatio	02/28/2025	240.58	Monthly Phones & Internet - DC, Acct 185243401 (Feb 2025)	1852434010	9982500044	199 E 51 6259 87 999 0 99 000
02/28/2025	1179	M	Charter Communicatio	02/28/2025	947.11	Monthly Phones & Internet - Admin, Acct 185914701 (Feb 2025)	1859147010	9982500044	199 E 51 6259 87 999 0 99 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	86.74	Supplies needed for Biology Lab	020261	12500178	199 E 11 6399 54 001 0 11 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	165.41	Food items for FFA Week 2/16-2/22	035886	12500238	865 L 00 2190 FF 001 0 00 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	206.44	Supplies needed for Culinary	131167	12500186	199 E 11 6399 FD 001 0 22 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	104.94	SPED Office Supplies - Copy Paper	154462	232500067	199 E 11 6399 00 810 0 23 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	261.92	ACE MES Artistic Expression Supplies	172418	2652500221	265 E 11 6399 00 101 5 24 000

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03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	213.20	ACE MIS Umbrella Challenge Supplies	202874	2652500193	265 E 11 6399 00 102 5 24 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	23.94	ACE MIS ScienceClub Colorful Chemistry	282835	2652500256	265 E 11 6399 00 102 5 24 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	333.68	ACE MMS Valentine's Social Supplies	292184	2652500284	265 E 11 6399 00 102 5 24 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	674.68	ACE MMS GamingHub Board Games	312798	2652500273	265 E 11 6399 00 041 5 24 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	34.23	ACE MMS&MHS Closet for Success Supplies	463.056	2652500246	265 E 11 6399 MH 810 5 24 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	21.96	ACE MIS Umbrella Challenge Supplies	481008	2652500193	265 E 11 6399 00 102 5 24 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	573.96	ACE MHS GamingHub Board Games	596468	2652500274	265 E 11 6399 00 001 5 24 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	110.00	Microwaves 2	831174	12500121	199 E 11 6399 00 001 0 11 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	346.91	Concession Stand Supplies for Student Council	833262	1022500051	865 L 00 2190 ST 102 0 00 000
03/14/2025	1180	M	Wal-Mart - Capital O	03/14/2025	95.62	ACE MIS Valentine Shaving Cream Supplies	872893	2652500265	265 E 11 6399 00 102 5 24 000
03/17/2025	1181	M	Charter Communicatio	03/17/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (March 2025)	1852431010	9982500044	199 E 51 6259 87 102 0 99 000
03/17/2025	1181	M	Charter Communicatio	03/17/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (March 2025)	1852431010	9982500044	199 E 51 6259 87 101 0 99 000
03/17/2025	1181	M	Charter Communicatio	03/17/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (March 2025)	1852431010	9982500044	199 E 51 6259 87 041 0 99 000
03/17/2025	1181	M	Charter Communicatio	03/17/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (March 2025)	1852431010	9982500044	199 E 51 6259 87 001 0 99 000
03/17/2025	1181	M	Charter Communicatio	03/17/2025	448.59	Monthly Phones & Internet - District, Acct 185243101 (March 2025)	1852431010	9982500044	101 E 51 6259 00 830 0 99 000
03/17/2025	1181	M	Charter Communicatio	03/17/2025	250.67	Monthly Phones & Internet - DC, Acct 185243401 (March 2025)	1852434010	9982500044	199 E 51 6259 87 999 0 99 000
03/17/2025	1181	M	Charter Communicatio	03/17/2025	1,003.69	Monthly Phones & Internet - Admin, Acct 185914701 (March 2025)	1859147010	9982500044	199 E 51 6259 87 999 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.79	Need to get a monthly	2502-65851	9982500247	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, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	22.63	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65853	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	181.05	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65853	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	22.63	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65853	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	22.63	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65853	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	22.63	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65853	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	22.64	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65853	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.92	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65898	9982500247	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
03/18/2025	1182	M	CITI Bank	03/18/2025	7.38	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65898	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.92	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65898	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.92	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65898	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.92	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65898	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.93	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65898	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	6.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66079	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	49.20	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66079	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	6.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts	2502-66079	9982500247	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						(NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	6.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66079	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	6.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66079	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	6.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66079	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	11.23	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66783	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	89.83	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66783	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	11.23	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66783	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	11.23	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66783	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	11.23	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto	2502-66783	9982500247	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
						Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	11.23	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66783	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66937	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	23.96	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66937	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66937	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66937	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66937	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.98	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-66937	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.59	Need to get a monthly purchase order number for	2502-67028	9982500247	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
						Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	4.74	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67028	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.59	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67028	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.59	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67028	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.59	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67028	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.60	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67028	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.73	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67373	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	45.88	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67373	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.73	Need to get a monthly	2502-67373	9982500247	199 E 51 6319 00 102 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 Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	5.73	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67373	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.73	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67373	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67373	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.53	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67509	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	20.27	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67509	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.53	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67509	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.53	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67509	9982500247	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
03/18/2025	1182	M	CITI Bank	03/18/2025	2.53	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67509	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.55	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67509	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	4.41	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67537	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	35.27	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67537	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	4.41	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67537	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	4.41	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67537	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	4.41	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67537	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	4.40	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts	2502-67537	9982500247	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
						(NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67669	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	18.42	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67669	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67669	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67669	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67669	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.32	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67669	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.10	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67830	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	8.76	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto	2502-67830	9982500247	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
						Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	1.10	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67830	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.10	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67830	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.10	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67830	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.08	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-67830	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.10	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-68066	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	40.79	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-68066	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.10	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-68066	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.10	Need to get a monthly purchase order number for	2502-68066	9982500247	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
						Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	5.10	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-68066	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.10	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-68066	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	14.88	ACE_MIS_ScienceClub_Water Filtration&Conservation	2652500202	2652500202	265 E 11 6399 00 102 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	41.98	ACE_MIS_ScienceClub_Water Filtration&Conservation	2652500202	2652500202	265 E 11 6399 00 102 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	218.50	Texas ACE Winter PD Meeting	2652500210	2652500210	265 E 11 6411 00 810 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	218.50	Texas ACE Winter PD Meeting	2652500210	2652500210	265 E 11 6411 00 810 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	43.00	ACE_MMS&MHS_SEL_Closet for Success	2652500247	2652500247	265 E 11 6399 MH 810 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	36.16	ACE_MMS&MHS_SEL_Closet for Success	2652500247	2652500247	265 E 11 6399 MH 810 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	217.30	ACE_MMS&MHS_SEL_Closet for Success	2652500247	2652500247	265 E 11 6399 MH 810 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	54.94	ACE_MIS_ScienceClub_Ice Fishing Experiment	2652500279	2652500279	265 E 11 6399 00 102 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	46.17	ACE_MIS_Arts&Crafts_Dragon Flies	2652500290	2652500290	265 E 11 6399 00 102 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	111.40	ACE_MES_FE_Math & Science Night	2652500293	2652500293	265 E 11 6399 00 101 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	111.41	ACE_MES_FE_Math & Science Night	2652500293	2652500293	265 E 61 6399 FE 101 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	538.80	ACE_MES_FE_Literacy Night	2652500294	2652500294	265 E 11 6399 00 101 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	10.99	ACE_Campus & FE Program Equipment	2652500295	2652500295	265 E 11 6399 00 001 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	10.99	ACE_Campus & FE Program Equipment	2652500295	2652500295	265 E 11 6399 00 041 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	10.99	ACE_Campus & FE Program	2652500295	2652500295	265 E 11 6399 00 101 5 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Equipment			
03/18/2025	1182	M	CITI Bank	03/18/2025	10.99	ACE_Campus & FE Program Equipment	2652500295	2652500295	265 E 11 6399 00 102 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	11.00	ACE_Campus & FE Program Equipment	2652500295	2652500295	265 E 11 6399 00 810 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	313.66	ACE_Campus & FE Program Equipment	2652500295	2652500295	265 E 11 6399 00 001 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	313.66	ACE_Campus & FE Program Equipment	2652500295	2652500295	265 E 11 6399 00 041 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	313.66	ACE_Campus & FE Program Equipment	2652500295	2652500295	265 E 11 6399 00 101 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	313.66	ACE_Campus & FE Program Equipment	2652500295	2652500295	265 E 11 6399 00 102 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	313.65	ACE_Campus & FE Program Equipment	2652500295	2652500295	265 E 11 6399 00 810 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	254.14	ACE_Campus & FE Office Supplies	2652500296	2652500296	265 E 11 6399 00 001 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	254.14	ACE_Campus & FE Office Supplies	2652500296	2652500296	265 E 11 6399 00 041 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	254.14	ACE_Campus & FE Office Supplies	2652500296	2652500296	265 E 11 6399 00 101 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	254.14	ACE_Campus & FE Office Supplies	2652500296	2652500296	265 E 11 6399 00 102 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	254.16	ACE_Campus & FE Office Supplies	2652500296	2652500296	265 E 11 6399 00 810 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	119.18	ACE_Campus & FE Office Supplies	2652500296	2652500296	265 E 11 6399 00 001 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	119.18	ACE_Campus & FE Office Supplies	2652500296	2652500296	265 E 11 6399 00 041 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	119.18	ACE_Campus & FE Office Supplies	2652500296	2652500296	265 E 11 6399 00 101 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	119.18	ACE_Campus & FE Office Supplies	2652500296	2652500296	265 E 11 6399 00 102 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	119.20	ACE_Campus & FE Office Supplies	2652500296	2652500296	265 E 11 6399 00 810 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	60.65	ACE_MES_SummerPrep_STEM_Exploring Creativity	2652500313	2652500313	265 E 11 6399 00 101 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	27.16	ACE_MES_SummerPrep_STEM_Glow in the Dark Constellation	2652500318	2652500318	265 E 11 6399 00 101 5 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
03/18/2025	1182	M	CITI Bank	03/18/2025	118.93	ACE_MES_SummerPrep_Arts&Crafts _Beginner Sewing	2652500319	2652500319	265 E 11 6399 00 101 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	128.38	ACE_MES_SummerPrep_STEM_Balloo n Hovercraft	2652500320	2652500320	265 E 11 6399 00 101 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	78.80	ACE_MES_SummerPrep_STEM_Geode Breaking	2652500321	2652500321	265 E 11 6399 00 101 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	109.95	ACE_MES_SummerPrep_Arts&Crafts _Magic Wand Crafting	2652500322	2652500322	265 E 11 6399 00 101 5 24 000
03/18/2025	1182	M	CITI Bank	03/18/2025	666.09	Citibank for TMEA travel #6991	4442500062	4442500062	199 E 11 6411 44 001 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	843.09	Travel 6966 - 2/12-15/25 San Antonio, TX - TMEA Conference Hotel	4442500063	4442500063	199 E 11 6411 44 001 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	237.12	UIL Solo ensemble 4 students Meals 2 adults Travel number 7034 contest date: Feb 27 2025	4442500067	4442500067	199 E 36 6412 44 001 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-31.18	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 001 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-31.18	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 11 6411 00 101 0 30 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-31.18	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter	7302500064	7302500064	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
						Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025			
03/18/2025	1182	M	CITI Bank	03/18/2025	-31.18	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 VG 701 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-31.16	Travel 6832---HOTEL EXPENSE 2025 Tasa Mid-Winter Conference 01/26/25---01/29/25 Austin, Texas Attendees: Todd White, Veronica Gutierrez, Lacy Brauchle, David Garcia, Cynthia Westbrook Arrival: 01/26/2025 DEPARTURE: 01/29/2025	7302500064	7302500064	199 E 41 6419 TW 701 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	259.65	TRV #6872 TACES Conference Hotel and Parking for S Schuette 2.27.24	7302500122	7302500122	199 E 31 6499 18 999 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	419.68	TRV 6956 - TMEA Conference 2/11/2025 - 2/15/2025 **Hotel Fees**	7302500151	7302500151	199 E 13 6411 00 101 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	28.42	PO 7302500162 Travel 6997--HOTEL EXPENSE TASB Connect and Ignite Conference 02/19/2/21/2025 Austin, Texas Attendees: Todd White,	7302500162	0	199 E 41 6419 TW 701 0 99 000

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						Arrival: 02/19/2025 DEPARTURE: 02/21/2025			
03/18/2025	1182	M	CITI Bank	03/18/2025	609.30	7302500162 Travel 6997--HOTEL EXPENSE TASB Connect and Ignite Conference 02/19/2/21/2025 Austin, Texas Attendees: Todd White, Arrival: 02/19/2025 DEPARTURE: 02/21/2025	7302500162	0	199 E 41 6419 TW 701 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	62.54	Travel 6997--HOTEL EXPENSE TASB Connect and Ignite Conference 02/19/2/21/2025 Austin, Texas Attendees: Todd White, Arrival: 02/19/2025 DEPARTURE: 02/21/2025	7302500162	0	199 E 41 6419 TW 701 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	44.99	Amazon - Surge Protector	7302500175	7302500175	199 E 41 6399 00 750 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	127.50	TRV 6942 Meals MHS Boys at Odem 2.11.25	8502500169	8502500169	181 E 36 6399 KC 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	121.00	TRV 7007 Meals for Golf Girls/ Boys at Miller 2.11.25	8502500173	8502500173	181 E 36 6412 03 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	525.61	Travel 6954 Middle Boys Basketball at West Oso 2/3/25	8502500174	8502500174	181 E 36 6412 23 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	183.25	TRV 7012 Meals for MHS Softball at Robstown 2.4.25	8502500177	8502500177	181 E 36 6412 03 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	425.83	TRV 7028 MMS Basketball Tournament at West Oso 2.6 thru 2.8	8502500181	8502500181	181 E 36 6412 23 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	143.84	TRV 7028 MMS Basketball Tournament at West Oso 2.6 thru 2.8	8502500181	8502500181	181 E 36 6412 23 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	178.23	TRV 7028 MMS Basketball Tournament at West Oso 2.6 thru 2.8	8502500181	8502500181	181 E 36 6412 23 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	143.03	TRV 7035 Meals for MHS Softball at Goliad 2.10.25	8502500182	8502500182	181 E 36 6412 03 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	30.04	TRV 7016 Meals for Powerlifting 2.8.25	8502500183	8502500183	181 E 36 6412 14 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	284.67	TRV 7016 Meals for Powerlifting 2.8.25	8502500183	8502500183	181 E 36 6412 14 850 0 91 000

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03/18/2025	1182	M	CITI Bank	03/18/2025	272.10	TRV 7016 Meals for Powerlifting 2.8.25	8502500183	8502500183	181 E 36 6412 14 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	218.89	WebTravel 7043 Meals- High School JV Tennis at Goliad- 2/13/25	8502500188	8502500188	181 E 36 6499 10 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	130.12	WebTravel 7038 Meals for MHS Softball Tournament at Kenedy on 2/13/25	8502500189	8502500189	181 E 36 6412 13 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	208.78	WebTravel 7038 Meals for MHS Softball Tournament at Kenedy on 2/13/25	8502500189	8502500189	181 E 36 6412 13 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	377.28	TRV 7020 Meals MHS Baseball at Refugio 2.25.25	8502500193	8502500193	181 E 36 6412 08 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	110.65	Travel 7062 Meals for MHS Golf at Fal Tournament on 2/17/25	8502500199	8502500199	181 E 36 6412 09 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	168.00	TRV 7023 Meals for MHS Baseball at Rockport Tourney 2.27.25	8502500201	8502500201	181 E 36 6412 08 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	132.00	TRV 7023 Meals for MHS Baseball at Rockport Tourney 2.27.25	8502500201	8502500201	181 E 36 6412 08 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	177.85	TRV 7023 Meals for MHS Baseball at Rockport Tourney 2.27.25	8502500201	8502500201	181 E 36 6412 08 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	179.66	TRV 7068 Meals MMS Softball at George West	8502500203	8502500203	181 E 36 6399 JQ 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	136.79	TRV 7070 Meals for MHS Boys Powerlifting at George West 2.22.25	8502500210	8502500210	181 E 36 6399 KD 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	160.84	TRV 7070 Meals for MHS Boys Powerlifting at George West 2.22.25	8502500210	8502500210	181 E 36 6399 KD 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	81.35	TRV 7063 Meals for MHS Girls Golf at San Diego in Alice 2.24.25	8502500213	8502500213	181 E 36 6412 09 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	44.48	TRV 7075 Meals MHS Girls Powerlifting at Edinburg 2.26-2.28	8502500218	8502500218	181 E 36 6412 14 850 0 91 000

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03/18/2025	1182	M	CITI Bank	03/18/2025	300.71	TRV 7075 Meals MHS Girls Powerlifting at Edinburg 2.26-2.28	8502500218	8502500218	181 E 36 6412 14 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	581.70	TRV 7075 Meals MHS Girls Powerlifting at Edinburg 2.26-2.28	8502500218	8502500218	181 E 36 6412 14 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	267.22	TRV 7075 Meals MHS Girls Powerlifting at Edinburg 2.26-2.28	8502500218	8502500218	181 E 36 6412 14 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	407.65	TRV 7075 Meals MHS Girls Powerlifting at Edinburg 2.26-2.28	8502500218	8502500218	181 E 36 6412 14 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	263.30	TRV 7075 Hotel Rooms for MHS Girls Powerlifting 2.26 thru 2.28	8502500222	8502500222	181 E 36 6412 14 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	228.75	TRV 7075 Hotel Rooms for MHS Girls Powerlifting 2.26 thru 2.28	8502500222	8502500222	181 E 36 6412 14 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	249.38	TRV 7075 Hotel Rooms for MHS Girls Powerlifting 2.26 thru 2.28	8502500222	8502500222	181 E 36 6412 14 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	249.38	TRV 7075 Hotel Rooms for MHS Girls Powerlifting 2.26 thru 2.28	8502500222	8502500222	181 E 36 6412 14 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	273.60	TRV 7075 Hotel Rooms for MHS Girls Powerlifting 2.26 thru 2.28	8502500222	8502500222	181 E 36 6412 14 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	88.88	TRV 7064 Meals for MHS Softball at IWA 2.27-3.1	8502500223	8502500223	181 E 36 6499 13 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	112.89	TRV 7064 Meals for MHS Softball at IWA 2.27-3.1	8502500223	8502500223	181 E 36 6499 13 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	178.86	TRV 7064 Meals for MHS Softball at IWA 2.27-3.1	8502500223	8502500223	181 E 36 6499 13 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	294.00	Need to order safety cones for the middle school parking lot for the afternoon student	9982500028	9982500284	199 E 51 6319 00 041 0 99 000

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						pick up time			
03/18/2025	1182	M	CITI Bank	03/18/2025	3.26	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	9982500247	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	26.05	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	9982500247	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.26	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	9982500247	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.26	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	9982500247	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.26	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	9982500247	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.24	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	9982500247	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	9.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	9982500247	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	73.23	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto	9982500247	9982500247	199 E 51 6319 00 845 0 99 000

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						Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	9.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	9982500247	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	9.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	9982500247	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	9.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	9982500247	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	9.17	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	9982500247	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	M97004511	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	62.13	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	M97004511	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	M97004511	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly purchase order number for	M97004511	9982500247	199 E 51 6319 00 101 0 99 000

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						Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	M97004511	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	M97004511	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81405873	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	62.13	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81405873	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81405873	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81405873	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81405873	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.75	Need to get a monthly	WG81405873	9982500247	199 E 51 6319 00 001 0 99 000

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						purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81405873	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-62.13	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81405873	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81405873	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81405873	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81405873	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81405873	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.08	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81471227	9982500247	199 E 51 6319 00 850 0 99 000

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03/18/2025	1182	M	CITI Bank	03/18/2025	24.60	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81471227	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.08	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81471227	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.08	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81471227	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.08	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81471227	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.06	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81471227	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	15.53	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81899096	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	124.26	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81899096	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	15.53	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts	WG81899096	9982500247	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						(NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	15.53	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81899096	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	15.53	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81899096	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	15.54	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG81899096	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	11.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG82398959	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	91.69	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG82398959	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	11.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG82398959	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	11.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG82398959	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	11.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto	WG82398959	9982500247	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
						Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	11.47	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WG82398959	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	29.09	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WJ76482117	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	232.74	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WJ76482117	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	29.09	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WJ76482117	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	29.09	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WJ76482117	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	29.09	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WJ76482117	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	29.10	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WJ76482117	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for	WM97004511	9982500247	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
						Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	-62.13	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97004511	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97004511	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97004511	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97004511	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97004511	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97563029	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	62.13	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97563029	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly	WM97563029	9982500247	199 E 51 6319 00 102 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 Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97563029	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97563029	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	7.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97563029	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97563029	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-62.13	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97563029	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97563029	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97563029	9982500247	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
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97563029	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-7.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM97563029	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.69	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM98226630	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	29.53	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM98226630	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.69	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM98226630	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.69	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM98226630	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.69	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM98226630	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.70	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts	WM98226630	9982500247	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
						(NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	14.27	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM98226630	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	114.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM98226630	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	14.27	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM98226630	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	14.27	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM98226630	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	14.27	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM98226630	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	14.26	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	WM98226630	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	571.68	TRAVEL#6768 Hotel Rooms for S.Brown and R.Villarreal for Galveston Conference on 2/1/2025. Hilton Galveston Island Resort 5400 Seawall Blvd Galveston, Tx 77551 Phone# 800-531-1401	0012500093	12500093	199 E 31 6411 00 001 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	487.23	TRAVEL#6768 Hotel Rooms for	0012500093	12500093	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
						S.Brown and R.Villarreal for Galveston Conference on 2/1/2025. Hilton Galveston Island Resort 5400 Seawall Blvd Galveston, Tx 77551 Phone# 800-531-1401			
03/18/2025	1182	M	CITI Bank	03/18/2025	30.01	TRAVEL#6768 Hotel Rooms for S.Brown and R.Villarreal for Galveston Conference on 2/1/2025. Hilton Galveston Island Resort 5400 Seawall Blvd Galveston, Tx 77551 Phone# 800-531-1401	0012500093	12500093	199 E 31 6411 00 001 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	126.15	Emergency replacement hydraulic tank.	0012500185	12500185	199 E 11 6399 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	118.49	Travel#7015 Hotel Rooms SA Stock Show 2/3-2/5. Hampton Inn & Suites San Antonio - Airport 8902 Jones Maltsberger Rd. San Antonio, Texas 78216 USA 210-558-3999	0012500187	12500187	199 E 11 6411 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	69.20	Travel #7017 Meals for CTE Conference	0012500190	12500190	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	19.56	Travel #7017 Meals for CTE Conference	0012500190	12500190	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	98.66	Travel #7018 Meals Stock Show	0012500191	12500191	199 E 11 6412 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	41.82	Travel #7018 Meals Stock Show	0012500191	12500191	199 E 11 6412 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	9,063.92	Travel# 7019 Hotel Rooms for BPA Leadership Conference Hilton Anatole 2201 N Stemmons Fwy Dallas, TX 75207	0012500193	12500193	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	17.46	Travel# 7025 Meals for SA Stock Show - Livestock Judging	0012500198	12500198	199 E 11 6412 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	32.57	Travel# 7025 Meals for SA Stock Show - Livestock Judging	0012500198	12500198	199 E 11 6412 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	154.44	Travel#7026 Meals for SA School Tour	0012500199	12500199	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
03/18/2025	1182	M	CITI Bank	03/18/2025	69.92	Travel#7026 Meals for SA School Tour	0012500199	12500199	199 E 11 6412 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	157.90	Travel# 7027 Hotel for SA Stock Show 2/7-2/11 Hampton Inn & Suites San Antonio-Airport 8902 Jones Maltsberger Rd San Antonio, Texas 78216	0012500200	12500200	199 E 11 6411 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	135.69	Travel# 7029 Hotel for SA Stock Show -Steer 2/19-2/21	0012500203	12500203	199 E 11 6411 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	351.72	Supplies needed for Watering System in Ag Trailer (Tractor Supply)	0012500214	12500214	199 E 11 6399 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	19.53	Supplies needed for Watering System in Ag Trailer (Tractor Supply)	0012500214	12500214	199 E 11 6399 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	68.50	Supplies needed for Watering System in Ag Trailer (Tractor Supply)	0012500214	12500214	199 E 11 6399 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	372.22	Ag Textbooks for Farm and Ranch Business Management	0012500216	12500216	199 E 11 6399 78 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	378.82	Scripts needed for Theatre Arts Class	0012500217	12500217	199 E 36 6399 02 001 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	48.99	Supplies needed for Physics Lab Project -Amazon (Lesson plan is attached)	0012500218	12500218	199 E 11 6399 54 001 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	222.63	Supplies needed for Ag's Hydroponics System for Class Garden - Amazon	0012500225	12500225	199 E 11 6399 78 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	847.45	Ag Supplies for Pig Processing - Amazon Not all items will be found at Jeans Restaurant Supply or Wal-Mart.	0012500231	12500231	199 E 11 6399 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	447.99	Ag Supplies for Pig Processing - Amazon Not all items will be found at Jeans Restaurant Supply or Wal-Mart.	0012500231	12500231	199 E 11 6399 77 001 0 22 000

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03/18/2025	1182	M	CITI Bank	03/18/2025	44.95	Supplies needed for FFA Week- Mathis FFA Officers will hand out Donuts to Staff Members. Officers Signed Week Agenda	0012500236	12500236	865 L 00 2190 FF 001 0 00 000
03/18/2025	1182	M	CITI Bank	03/18/2025	125.86	Travel# 7066 Dinner Meals for Theatre OAP Clinic	0012500239	12500239	199 E 36 6412 02 001 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	165.00	Travel#7067 Meals	0012500240	12500240	199 E 36 6412 02 001 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1,132.40	Plane Tickets for Powerlifters competing in the BPA meet on 2/27/25 Mcallen, Tx to Dallas/Fort Wort, Tx	0012500254	12500254	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	265.60	Travel#7096 Meals for Karnes City Invitational	0012500266	12500266	199 E 11 6412 77 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	29.23	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	305.00	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	11.97	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	145.25	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	21.94	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	821.15	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	21.97	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	595.63	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	107.03	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.00	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	87.00	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	136.50	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	189.50	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000

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03/18/2025	1182	M	CITI Bank	03/18/2025	47.00	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	46.25	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	35.00	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	506.00	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	19.00	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	37.50	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	350.47	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	795.85	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	55.25	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	62.25	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	240.25	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	287.42	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	238.00	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	627.27	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	114.25	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1,149.98	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	75.00	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1,135.11	Hotel Accommodations for TCASE Hyatt Place Hotel in Austin, TX 02/02-05/2025 Maria Zulema Gonzalez & Nicole Tucker TR#6975	0232500073	232500073	199 E 11 6411 00 810 0 23 000

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03/18/2025	1182	M	CITI Bank	03/18/2025	1,320.21	Hotel Accommodations for TCASE Hyatt Place Hotel in Austin, TX 02/02-05/2025 Allison Garcia-Walsh TR#6975	0232500074	232500074	199 E 11 6499 DX 810 0 43 000
03/18/2025	1182	M	CITI Bank	03/18/2025	37.33	SPED Office Supplies	0232500080	232500080	199 E 11 6399 00 810 0 23 000
03/18/2025	1182	M	CITI Bank	03/18/2025	64.18	MLC Sensory Supplies	0232500081	232500081	199 E 11 6399 00 041 0 23 000
03/18/2025	1182	M	CITI Bank	03/18/2025	64.17	MLC Sensory Supplies	0232500081	232500081	199 E 11 6399 00 001 0 23 000
03/18/2025	1182	M	CITI Bank	03/18/2025	65.02	SPED Classroom Supplies for all campus'	0232500082	232500082	199 E 11 6399 00 102 0 23 000
03/18/2025	1182	M	CITI Bank	03/18/2025	64.99	SPED Classroom Supplies for all campus'	0232500082	232500082	199 E 11 6399 00 101 0 23 000
03/18/2025	1182	M	CITI Bank	03/18/2025	64.99	SPED Classroom Supplies for all campus'	0232500082	232500082	199 E 11 6399 00 041 0 23 000
03/18/2025	1182	M	CITI Bank	03/18/2025	64.99	SPED Classroom Supplies for all campus'	0232500082	232500082	199 E 11 6399 00 001 0 23 000
03/18/2025	1182	M	CITI Bank	03/18/2025	454.53	Hotel Accommodation for TEDA in Irving For: Denise Saenz 2/19-22/2025 Confirmation #: 85391046 Travel #: 7008	0232500088	232500088	199 E 11 6411 00 810 0 23 000
03/18/2025	1182	M	CITI Bank	03/18/2025	90.00	MLC STUDENT ACADEMIC & BEHAVIORAL INCENTIVE SUPPLIES	0282500009	282500009	199 E 11 6399 28 041 0 28 000
03/18/2025	1182	M	CITI Bank	03/18/2025	43.13	Travel # 6965; School Counselor Conference 2/1-4; Galveston, Tx, D. Herschap; Hotel	0412500080	412500080	199 E 31 6411 00 041 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	99.00	School Counselor Week Staff Breakfast	0412500092	412500092	461 L 00 2110 00 041 0 00 000
03/18/2025	1182	M	CITI Bank	03/18/2025	140.40	Teacher Planning Day Breakfast 2/21/2025	0412500095	412500095	461 L 00 2110 00 041 0 00 000
03/18/2025	1182	M	CITI Bank	03/18/2025	535.95	Travel I.D.#6602 Hotel for Texas School Counselors Assoc. Conference Galveston, TX Angelica Galvan, Counselor MES February 1-4, 2025.	1012500015	1012500015	199 E 31 6411 00 101 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	471.16	SAF Travel ID#6958 Lunch @ CiCi's Pizza for MES Kindergarten Field Trip-The Annual Children's Show, TX. A&M Kingsville, 2/11/25	1012500066	1012500066	865 L 00 2190 ST 101 0 00 000

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03/18/2025	1182	M	CITI Bank	03/18/2025	160.75	Pizza for Perfect Attendance-Pizza Hut	1012500075	1012500075	865 L 00 2190 ST 101 0 00 000
03/18/2025	1182	M	CITI Bank	03/18/2025	950.00	Travel I.D.#6993 Registration for The Foundations Conference, Houston, TX June 17-19, 2025 Lacy Brauchle, Principal MES, Belen Acosta, Administrative Asst. MES	1012500076	1012500076	199 E 23 6411 00 101 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	43.50	Decorations for MES Kinder Graduation/Awards Ceremony-Dollar Tree/Hobby Lobby	1012500084	1012500084	865 L 00 2190 ST 101 0 00 000
03/18/2025	1182	M	CITI Bank	03/18/2025	99.25	Decorations for MES Kinder Graduation/Awards Ceremony-Dollar Tree/Hobby Lobby	1012500084	1012500084	865 L 00 2190 ST 101 0 00 000
03/18/2025	1182	M	CITI Bank	03/18/2025	102.28	Decorations for MES Kinder Graduation/Awards Ceremony-Dollar Tree/Hobby Lobby	1012500084	1012500084	865 L 00 2190 ST 101 0 00 000
03/18/2025	1182	M	CITI Bank	03/18/2025	75.55	Decorations for MES Kinder Graduation/Awards Ceremony-Dollar Tree/Hobby Lobby	1012500084	1012500084	865 L 00 2190 ST 101 0 00 000
03/18/2025	1182	M	CITI Bank	03/18/2025	549.00	Lunch for Staff from Bake-A-Latte, MES Principal Lacy Brauchle Soup & Sandwiches	1012500086	1012500086	461 L 00 2110 00 101 0 00 000
03/18/2025	1182	M	CITI Bank	03/18/2025	535.95	TRAVEL 6837 HOTEL/LODGING FOR C. FLORES TCA CONFERENCE	1022500021	1022500021	199 E 31 6411 00 102 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	49.40	Equipment needed for Spelling Bee	1022500052	1022500052	199 E 36 6497 02 102 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	18.00	Equipment needed for Spelling Bee	1022500052	1022500052	199 E 36 6497 02 102 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	59.00	Rechargeable Bluetooth Receiver	1022500053	1022500053	199 E 36 6497 02 102 0 11 000
03/18/2025	1182	M	CITI Bank	03/18/2025	32.38	Need to have a purchase order number for the year for CATE program for misc. items at	1238-18027	9982500083	199 E 51 6249 00 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily Auto parts or Alamo Lumber			
03/18/2025	1182	M	CITI Bank	03/18/2025	4.14	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18060	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	33.11	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18060	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	4.14	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18060	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	4.14	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18060	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	4.14	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18060	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	4.13	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18060	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18277	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	11.67	Need to get a monthly purchase order number for	1238-18277	9982500247	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
						Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	1.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18277	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18277	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18277	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18277	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.95	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18367	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	15.59	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18367	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.95	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18367	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.95	Need to get a monthly	1238-18367	9982500247	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, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	1.95	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18367	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.94	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18367	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.99	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18379	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	47.93	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18379	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.99	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18379	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.99	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18379	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.99	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18379	9982500247	199 E 51 6319 00 041 0 99 000

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03/18/2025	1182	M	CITI Bank	03/18/2025	6.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18379	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.92	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18387	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	15.38	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18387	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.92	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18387	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.92	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18387	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.92	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18387	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.93	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18387	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts	1238-18402	9982500247	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
						(NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	9.22	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18402	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18402	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18402	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18402	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.17	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18402	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-0.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18402	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-6.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18402	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-0.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto	1238-18402	9982500247	199 E 51 6319 00 102 0 99 000

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						Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	-0.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18402	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-0.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18402	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	-0.76	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	1238-18402	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	90.00	Trevino Flower Shop Foliage	2-3-25	0	461 L 00 2110 00 101 0 00 000
03/18/2025	1182	M	CITI Bank	03/18/2025	309.16	February 5, 2025 Basketball UIL district meeting	2-5-25	0	181 E 36 6411 00 850 0 91 000
03/18/2025	1182	M	CITI Bank	03/18/2025	83.93	Amazon Vegetable tape and dispenser	2402500029	2402500029	101 E 35 6399 1T 830 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	135.96	Amazon Vegetable tape and dispenser	2402500029	2402500029	101 E 35 6399 1T 830 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	9.20	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62149	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	73.60	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62149	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	9.20	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62149	9982500247	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
03/18/2025	1182	M	CITI Bank	03/18/2025	9.20	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62149	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	9.20	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62149	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	9.20	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62149	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62276	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	18.40	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62276	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62276	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62276	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts	2502-62276	9982500247	199 E 51 6319 00 041 0 99 000

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						(NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62276	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	6.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62679	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	47.98	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62679	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	6.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62679	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	6.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62679	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	6.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62679	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	5.99	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62679	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto	2502-62847	9982500247	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
						Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	17.22	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62847	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62847	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62847	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62847	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.16	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62847	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.07	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62848	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	16.60	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62848	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.07	Need to get a monthly purchase order number for	2502-62848	9982500247	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	2.07	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62848	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.07	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62848	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.09	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62848	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	13.07	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62923	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	104.57	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62923	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	13.07	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62923	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	13.07	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62923	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	13.07	Need to get a monthly	2502-62923	9982500247	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
						purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	13.08	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-62923	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	31.96	Need to have a purchase order number for the year for CATE program for misc. items at O'Reily Auto parts or Alamo Lumber	2502-63088	9982500083	199 E 51 6249 00 001 0 22 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-63170	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	18.44	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-63170	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-63170	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-63170	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	2.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-63170	9982500247	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
03/18/2025	1182	M	CITI Bank	03/18/2025	2.32	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-63170	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-64424	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	27.66	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-64424	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-64424	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-64424	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.46	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-64424	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.45	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-64424	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.84	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts	2502-64697	9982500247	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
						(NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	14.76	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-64697	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.84	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-64697	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.84	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-64697	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.84	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-64697	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	1.86	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-64697	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.11	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65336	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	24.90	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65336	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.11	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto	2502-65336	9982500247	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	3.11	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65336	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.11	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65336	9982500247	199 E 51 6319 00 041 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	3.12	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65336	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	8.19	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65611	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	65.52	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65611	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	8.19	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65611	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	8.19	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65611	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	8.19	Need to get a monthly purchase order number for	2502-65611	9982500247	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
						Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot			
03/18/2025	1182	M	CITI Bank	03/18/2025	8.19	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65611	9982500247	199 E 51 6319 00 001 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.81	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65851	9982500247	199 E 51 6319 00 850 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	6.44	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65851	9982500247	199 E 51 6319 00 845 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.81	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65851	9982500247	199 E 51 6319 00 102 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.81	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65851	9982500247	199 E 51 6319 00 101 0 99 000
03/18/2025	1182	M	CITI Bank	03/18/2025	0.81	Need to get a monthly purchase order number for Alamo Lumber, O'Reily auto Parts, Robert's Auto Parts (NAPA), Home depot	2502-65851	9982500247	199 E 51 6319 00 041 0 99 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	111.38	ACE MIS boat building supplies	035923	2652500282	265 E 11 6399 00 102 5 24 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	55.56	MLC meeting supplies	037846	282500008	199 E 11 6399 28 041 0 28 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	7.22	MLC SUPPLIES	051727	282500007	199 E 11 6399 28 041 0 28 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	17.70	MLC SUPPLIES	051727	282500007	199 E 23 6399 00 810 0 28 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	119.98	ACE MIS boat building	056666	2652500282	265 E 11 6399 00 102 5 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						supplies			
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	129.37	ACE MIS Donut Pops supplies	081017	2652500260	265 E 11 6399 00 102 5 24 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	95.86	ACE MIS sand slime supplies	175110	2652500261	265 E 11 6399 00 102 5 24 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	23.88	ACE MIS Culinary black licorice	306610	2652500207	265 E 11 6399 00 102 5 24 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	388.76	MES Field Day Concession supplies	372048	1012500048	865 L 00 2190 ST 101 0 00 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	45.39	MLC SUPPLIES	375408	282500007	199 E 11 6399 28 041 0 28 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	111.26	MLC SUPPLIES	375408	282500007	199 E 23 6399 00 810 0 28 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	67.78	MLC meeting supplies	415453	282500008	199 E 11 6399 28 041 0 28 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	-61.53	Credit-boat building supplies	430870	2652500282	265 E 11 6399 00 102 5 24 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	133.38	ACE MIS brownie supplies	465103	2652500258	265 E 11 6399 00 102 5 24 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	-58.46	Credit-boat building supplies	465251	2652500282	265 E 11 6399 00 102 5 24 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	71.24	ACE MIS ScienceClub supplies	465624	2652500254	265 E 11 6399 00 102 5 24 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	138.63	Supplies for MES Math & Science Night	497135	1012500093	199 E 11 6399 00 101 0 30 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	134.55	Supplies for MES Math & Science Night	497135	1012500093	199 E 11 6399 00 101 0 21 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	134.55	Supplies for MES Math & Science Night	497135	1012500093	199 E 11 6399 00 101 0 25 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	997.17	FPS/CMPS Pork Butt Fundraiser	545853	1022500055	865 L 00 2190 FP 102 0 00 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	251.62	MLC breakroom supplies	681141	282500010	199 E 11 6399 28 041 0 28 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	38.80	ACE MIS Egg Wreaths supplies	730711	2652500204	265 E 11 6399 00 102 5 24 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	831.71	Field day concession supplies	780250	1022500058	461 L 00 2110 00 102 0 00 000
04/03/2025	1183	M	Wal-Mart - Capital O	04/03/2025	1,917.38	MES Field Day Concession supplies	964369	1012500048	865 L 00 2190 ST 101 0 00 000
04/09/2025	1184	M	Charter Communicatio	04/09/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (April 2025)	1852431010	9982500044	199 E 51 6259 87 102 0 99 000
04/09/2025	1184	M	Charter Communicatio	04/09/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (April 2025)	1852431010	9982500044	199 E 51 6259 87 101 0 99 000
04/09/2025	1184	M	Charter Communicatio	04/09/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (April 2025)	1852431010	9982500044	199 E 51 6259 87 041 0 99 000
04/09/2025	1184	M	Charter Communicatio	04/09/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (April 2025)	1852431010	9982500044	199 E 51 6259 87 001 0 99 000
04/09/2025	1184	M	Charter Communicatio	04/09/2025	448.59	Monthly Phones & Internet -	1852431010	9982500044	101 E 51 6259 00 830 0 99 000

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						District, Acct 185243101 (April 2025)			
04/09/2025	1184	M	Charter Communicatio	04/09/2025	250.67	Monthly Phones & Internet - DC, Acct 185243401 (April 2025)	1852434010	9982500044	199 E 51 6259 87 999 0 99 000
04/09/2025	1184	M	Charter Communicatio	04/09/2025	970.73	Monthly Phones & Internet - Admin, Acct 185914701 (April 2025)	1859147010	9982500044	199 E 51 6259 87 999 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	416.27	Bolt Stunner for Pig Processing Ag Project - Farmer Boy Ag	0012500232	12500232	199 E 11 6399 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	948.99	Supplies needed for Ag Class the "Garden Project"	0012500256	12500256	199 E 11 6399 78 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	199.98	Supplies for "Garden Project" Ag Class	0012500257	12500257	199 E 11 6399 78 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	150.34	Travel #7090 Hotel for RGV Livestock Show on 3/7-3/9.	0012500258	12500258	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	164.71	Travel#7093 Dinner Meals for UIL OAP District Rehearsal on 3/3/25.	0012500261	12500261	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	227.40	Travel#7094 Meals for UIL OAP District on 3/4/25	0012500262	12500262	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	151.13	Travel#7094 Meals for UIL OAP District on 3/4/25	0012500262	12500262	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	2,354.00	Refrigerator Ag Mechanics for Groceries when hosting events and prepping meals. Storage for School breaks and students working on Ag projects.	0012500265	12500265	199 E 11 6399 00 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	711.79	Travel# 7019 Hotel Rooms for BPA Leadership Conference Hilton Anatole 2201 N Stemmons Fwy Dallas, TX 75207 Cynthia Westbrrok (3 Nights Feb. 2- March 1)	0012500268	12500268	199 E 11 6412 98 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	241.62	Travel# 7019 Meals for BPA Leadership Conference	0012500275	12500275	199 E 11 6412 98 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	554.99	NHS Certificates, Officer	0012500288	12500288	865 L 00 2190 NH 001 0 00 000

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						Medals, and Stoles.			
04/22/2025	1185	M	CITI Bank	04/22/2025	110.60	Travel# 7143 District Contest OAP Viewing	0012500290	12500290	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	70.37	Travel# 7143 District Contest OAP Viewing	0012500290	12500290	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	28.24	Seeds needed for Ag "Garden Project" (Amazon)	0012500292	12500292	199 E 11 6399 78 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	137.89	Seeds needed for Ag "Garden Project" (Amazon)	0012500292	12500292	199 E 11 6399 78 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1,099.00	Generator needed for FFA events such Stock Shows power to trailers, clipping animals, community parades. (Home Depot)	0012500293	12500293	199 E 11 6399 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	170.64	Travel#7152 Meals for UIL BI District Rehearsal	0012500299	12500299	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	166.60	Travel# 7153 Meals for UIL District Contest on 3/22/25	0012500300	12500300	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	82.24	Travel# 7153 Meals for UIL District Contest on 3/22/25	0012500300	12500300	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	224.88	Travel# 7153 Meals for UIL District Contest on 3/22/25	0012500300	12500300	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	81.64	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	236.33	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	360.68	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	191.97	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	70.99	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	141.15	Travel#7154 Mathis FFA Invitational Meals for	0012500302	12500302	199 E 11 6412 77 001 0 22 000

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						3/26/2025-3/29/2025			
04/22/2025	1185	M	CITI Bank	04/22/2025	182.75	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	272.23	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	164.17	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	75.47	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	62.00	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	56.28	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 34 6311 00 840 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	76.04	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 34 6311 00 840 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	46.05	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 34 6311 00 840 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	57.53	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 34 6311 00 840 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	72.74	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 34 6311 00 840 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	48.21	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 34 6311 00 840 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	47.49	Travel#7154 Mathis FFA Invitational Meals for 3/26/2025-3/29/2025	0012500302	12500302	199 E 34 6311 00 840 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	56.14	Travel#7154 Mathis FFA Invitational Meals for	0012500302	12500302	199 E 34 6311 00 840 0 99 000

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						3/26/2025-3/29/2025			
04/22/2025	1185	M	CITI Bank	04/22/2025	126.15	Travel#7157 Meals for Area X Ag Engineering on 3/25/2025	0012500304	12500304	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4,903.90	SeaWorld Admission 2024-2025 MHS Band Trip on April 12, 2025	0012500308	12500308	865 L 00 2190 BD 001 0 00 000
04/22/2025	1185	M	CITI Bank	04/22/2025	281.57	Travel #7154 Hotel Stay for 3/26/2025-3/28/2025	0012500309	12500309	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	281.57	Travel #7154 Hotel Stay for 3/26/2025-3/28/2025	0012500309	12500309	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	281.57	Travel #7154 Hotel Stay for 3/26/2025-3/28/2025	0012500309	12500309	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	281.57	Travel #7154 Hotel Stay for 3/26/2025-3/28/2025	0012500309	12500309	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	281.57	Travel #7154 Hotel Stay for 3/26/2025-3/28/2025	0012500309	12500309	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	281.57	Travel #7154 Hotel Stay for 3/26/2025-3/28/2025	0012500309	12500309	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	281.57	Travel #7154 Hotel Stay for 3/26/2025-3/28/2025	0012500309	12500309	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	953.75	Travel#7154 Hotel Stay for 3/28/2025-3/29/2025.	0012500310	12500310	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	71.04	Travel#7145 Meals for UIL Meet.	0012500313	12500313	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	14.45	Travel#7145 Meals for UIL Meet.	0012500313	12500313	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	163.83	Travel#7145 Meals for UIL Meet.	0012500313	12500313	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	176.53	Travel#7145 Meals for UIL Meet.	0012500313	12500313	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	158.28	Travel#7145 Meals for UIL Meet.	0012500313	12500313	199 E 36 6412 02 001 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	35.65	Travel#7165 Meals for District on 4/2/2025	0012500315	12500315	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	158.25	Travel#7165 Meals for District on 4/2/2025	0012500315	12500315	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	121.78	Travel#7165 Meals for District on 4/2/2025	0012500315	12500315	199 E 11 6412 77 001 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	155.04	Hotel Accomodations while at	0232500098	232500098	199 E 11 6411 00 810 0 23 000

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						ESC 20 Blooming Beginnings: ARD Facilitation in San Antonio, Texas 3/18/2025 TR#: 6982			
04/22/2025	1185	M	CITI Bank	04/22/2025	207.11	Hotel Accommodations for ED311 Embassy Suites by Hilton Hotel in San Marcos, TX 03/31 - 04/01/2025 Dr. Lopez TR#6984 Confirmation #: 92475114	0232500099	232500099	199 E 23 6411 30 810 0 23 000
04/22/2025	1185	M	CITI Bank	04/22/2025	174.49	Hotel Accommodations For: Allison Garcia-Walsh Travel #: 6950 Dyslexia Take Flight Seminar 3 of 8 San Antonio, Texas 03/26-27/2025	0232500103	232500103	199 E 11 6499 DX 810 0 43 000
04/22/2025	1185	M	CITI Bank	04/22/2025	81.80	Travel # 7171; STX Invitational - Jourdanton; 4/2/2025	0412500128	412500128	199 E 11 6412 00 041 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	50.28	Travel # 7171; STX Invitational - Jourdanton; 4/2/2025	0412500128	412500128	199 E 11 6412 00 041 0 22 000
04/22/2025	1185	M	CITI Bank	04/22/2025	121.80	SAF Travel ID# 6643 Admission for MES Perfect Attendance Field Trip-Pin City Bowling, Alice, TX 3/6/25	1012500012	1012500012	199 E 34 6311 00 840 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	202.54	SAF Travel ID# 6643 Admission for MES Perfect Attendance Field Trip-Pin City Bowling, Alice, TX 3/6/25	1012500012	1012500012	865 L 00 2190 ST 101 0 00 000
04/22/2025	1185	M	CITI Bank	04/22/2025	438.90	Bundt Cakes for Staff from Nothing Bundt Cakes, MES Principal Lacy Brauchle	1012500039	1012500039	461 L 00 2110 00 101 0 00 000
04/22/2025	1185	M	CITI Bank	04/22/2025	7.46	Pizza for Perfect Attendance-Pizza Hut	1012500075	1012500075	865 L 00 2190 ST 101 0 00 000
04/22/2025	1185	M	CITI Bank	04/22/2025	153.86	Pizza for Perfect Attendance-Pizza Hut	1012500075	1012500075	865 L 00 2190 ST 101 0 00 000
04/22/2025	1185	M	CITI Bank	04/22/2025	-950.00	Travel I.D.#6993 Registration for The Foundations Conference, Houston, TX June	1012500076	1012500076	199 E 23 6411 00 101 0 11 000

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						17-19, 2025 Lacy Brauchle, Principal MES, Belen Acosta, Administrative Asst. MES			
04/22/2025	1185	M	CITI Bank	04/22/2025	40.00	Elevate Webinar Trainings for MES Teachers, Lacy Brauchle, Principal MES	1012500101	1012500101	199 E 11 6411 00 101 0 30 000
04/22/2025	1185	M	CITI Bank	04/22/2025	40.00	Elevate Webinar Trainings for MES Teachers, Lacy Brauchle, Principal MES	1012500101	1012500101	199 E 11 6411 00 101 0 30 000
04/22/2025	1185	M	CITI Bank	04/22/2025	40.00	Elevate Webinar Trainings for MES Teachers, Lacy Brauchle, Principal MES	1012500101	1012500101	199 E 11 6411 00 101 0 30 000
04/22/2025	1185	M	CITI Bank	04/22/2025	40.00	Elevate Webinar Trainings for MES Teachers, Lacy Brauchle, Principal MES	1012500101	1012500101	199 E 11 6411 00 101 0 30 000
04/22/2025	1185	M	CITI Bank	04/22/2025	40.00	Elevate Webinar Trainings for MES Teachers, Lacy Brauchle, Principal MES	1012500101	1012500101	199 E 11 6411 00 101 0 30 000
04/22/2025	1185	M	CITI Bank	04/22/2025	40.00	Elevate Webinar Trainings for MES Teachers, Lacy Brauchle, Principal MES	1012500101	1012500101	199 E 11 6411 00 101 0 30 000
04/22/2025	1185	M	CITI Bank	04/22/2025	40.00	Elevate Webinar Trainings for MES Teachers, Lacy Brauchle, Principal MES	1012500101	1012500101	199 E 11 6411 00 101 0 30 000
04/22/2025	1185	M	CITI Bank	04/22/2025	40.00	Elevate Webinar Trainings for MES Teachers, Lacy Brauchle, Principal MES	1012500101	1012500101	199 E 11 6411 00 101 0 30 000
04/22/2025	1185	M	CITI Bank	04/22/2025	40.00	Elevate Webinar Trainings for MES Teachers, Lacy Brauchle, Principal MES	1012500101	1012500101	199 E 11 6411 00 101 0 30 000
04/22/2025	1185	M	CITI Bank	04/22/2025	616.00	SAF Travel ID# 6643 Admission for MES Perfect Attendance Field Trip-Pin City Bowling, Alice, TX 3/6/25	1012500312	1012500012	865 L 00 2190 ST 101 0 00 000
04/22/2025	1185	M	CITI Bank	04/22/2025	343.53	Network Solutions Web Domain	106909281	0	199 E 12 6399 E3 855 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.00	Need to get the monthly	1238-18548	9982500295	199 E 51 6319 00 850 0 99 000

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						purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	7.99	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18548	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.00	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18548	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.00	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18548	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.00	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18548	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	0.99	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18548	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.11	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18757	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	8.86	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18757	9982500295	199 E 51 6319 00 845 0 99 000

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04/22/2025	1185	M	CITI Bank	04/22/2025	1.11	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18757	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.11	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18757	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.11	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18757	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.09	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18757	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18855	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	10.46	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18855	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18855	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and	1238-18855	9982500295	199 E 51 6319 00 101 0 99 000

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						Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	1.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18855	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.29	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18855	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	2.61	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18863	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	20.91	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18863	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	2.61	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18863	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	2.61	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18863	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	2.61	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18863	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	2.63	Need to get the monthly purchase order number for Alamo Lumber, Home Depot,	1238-18863	9982500295	199 E 51 6319 00 001 0 99 000

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						O'Reily Auto Parts, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	0.23	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18996	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.84	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18996	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	0.23	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18996	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	0.23	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18996	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	0.23	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18996	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	0.23	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	1238-18996	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	27.99	Protective Case for Dr. Lopez Laptop	232500109	232500109	199 E 11 6399 00 810 0 23 000
04/22/2025	1185	M	CITI Bank	04/22/2025	-27.99	Protective Case for Dr. Lopez Laptop	232500109-	232500109	199 E 11 6399 00 810 0 23 000
04/22/2025	1185	M	CITI Bank	04/22/2025	39.98	Door Lever Handle Locks (SPED Classrooms)	232500110	232500110	199 E 11 6399 00 810 0 23 000
04/22/2025	1185	M	CITI Bank	04/22/2025	26.25	March Team Building Meeting	2402500036	2402500036	101 E 35 6299 1T 830 0 99 000

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04/22/2025	1185	M	CITI Bank	04/22/2025	20.73	March Team Building Meeting	2402500036	2402500036	101 E 35 6299 1T 830 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	390.69	March Team Building Meeting	2402500036	2402500036	101 E 35 6299 1T 830 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.57	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-68920	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	28.58	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-68920	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.57	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-68920	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.57	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-68920	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.57	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-68920	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.58	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-68920	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	7.99	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69408	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	63.95	Need to get the monthly purchase order number for	2503-69408	9982500295	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
						Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	7.99	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69408	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	7.99	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69408	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	7.99	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69408	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	8.01	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69408	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	16.11	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69409	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	128.87	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69409	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	16.11	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69409	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	16.11	Need to get the monthly	2503-69409	9982500295	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, Home Depot, O'Reily Auto Parts, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	16.11	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69409	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	16.10	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69409	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	8.15	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69477	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	65.22	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69477	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	8.15	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69477	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	8.15	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69477	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	8.15	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69477	9982500295	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
04/22/2025	1185	M	CITI Bank	04/22/2025	8.16	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69477	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69900	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	10.46	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69900	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69900	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69900	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69900	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.29	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-69900	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.60	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and	2503-72704	9982500295	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
						Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	28.84	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72704	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.60	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72704	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.60	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72704	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.60	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72704	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.62	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72704	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	20.54	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72712	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	164.29	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72712	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	20.54	Need to get the monthly purchase order number for Alamo Lumber, Home Depot,	2503-72712	9982500295	199 E 51 6319 00 102 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, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	20.54	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72712	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	20.54	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72712	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	20.52	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72712	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.15	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72898	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	9.22	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72898	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.15	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72898	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.15	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72898	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	1.15	Need to get the monthly purchase order number for	2503-72898	9982500295	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
						Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	1.17	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-72898	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	7.69	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-73350	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	61.53	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-73350	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	7.69	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-73350	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	7.69	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-73350	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	7.69	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-73350	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	7.69	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-73350	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.49	Need to get the monthly	2503-74439	9982500295	199 E 51 6319 00 850 0 99 000

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						purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	35.91	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74439	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.49	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74439	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.49	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74439	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.49	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74439	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.49	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74439	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	13.85	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74875	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	110.76	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74875	9982500295	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
04/22/2025	1185	M	CITI Bank	04/22/2025	13.85	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74875	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	13.85	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74875	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	13.85	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74875	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	13.83	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74875	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.77	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74924	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	38.14	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74924	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.77	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74924	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.77	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and	2503-74924	9982500295	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
						Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	4.77	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74924	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.76	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-74924	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.15	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-75063	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	33.21	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-75063	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.15	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-75063	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.15	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-75063	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.15	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-75063	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	4.16	Need to get the monthly purchase order number for Alamo Lumber, Home Depot,	2503-75063	9982500295	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
						O'Reily Auto Parts, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	5.77	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-75953	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	46.14	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-75953	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	5.77	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-75953	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	5.77	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-75953	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	5.77	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-75953	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	5.76	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2503-75953	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.87	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2504-76235	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	30.95	Need to get the monthly purchase order number for	2504-76235	9982500295	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
						Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	3.87	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2504-76235	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.87	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2504-76235	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.87	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2504-76235	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	3.86	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	2504-76235	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	79.99	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	79.99	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 041 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	79.99	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 101 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	79.99	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 102 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	33.61	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	33.61	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 041 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	33.61	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 101 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	33.61	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 102 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	16.49	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	16.49	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 041 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	16.49	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 101 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	16.47	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 102 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	38.36	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	38.36	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 041 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	38.36	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 101 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	38.36	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 102 5 24 000

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04/22/2025	1185	M	CITI Bank	04/22/2025	112.43	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	112.43	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 041 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	112.43	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 101 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	112.41	ACE_Program Supplies	2652500288	2652500288	265 E 11 6399 00 102 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	30.78	ACE_FE_Parenting Conference	2652500358	2652500358	265 E 61 6399 FE 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	30.78	ACE_FE_Parenting Conference	2652500358	2652500358	265 E 61 6399 FE 041 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	30.78	ACE_FE_Parenting Conference	2652500358	2652500358	265 E 61 6399 FE 101 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	30.77	ACE_FE_Parenting Conference	2652500358	2652500358	265 E 61 6399 FE 102 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	50.40	ACE_FE_Parenting Conference	2652500358	2652500358	265 E 61 6399 FE 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	50.40	ACE_FE_Parenting Conference	2652500358	2652500358	265 E 61 6399 FE 041 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	50.40	ACE_FE_Parenting Conference	2652500358	2652500358	265 E 61 6399 FE 101 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	50.42	ACE_FE_Parenting Conference	2652500358	2652500358	265 E 61 6399 FE 102 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	116.92	ACE_MIS_HoticulturalClub_Gardening Maintenance	2652500360	2652500360	265 E 11 6399 00 102 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	178.00	ACE_MIS_FE_Academic Night	2652500360	2652500380	265 E 11 6399 00 102 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	520.22	ACE_All campus Supplies for Student Support	2652500362	2652500362	265 E 11 6399 00 810 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	300.92	ACE_MIS_Arts&Crafts_Heartfelt Thank You	2652500363	2652500363	265 E 11 6399 00 102 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	101.79	ACE_MHS_Teacher Recruitment&Appreciation	2652500364	2652500364	265 E 11 6399 00 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	111.55	ACE_MHS_Teacher Recruitment&Appreciation	2652500364	2652500364	265 E 11 6399 00 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	70.56	ACE_MHS_Teacher Recruitment&Appreciation	2652500364	2652500364	265 E 11 6399 00 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	324.88	ACE_MES_Teacher Recruitment&Appreciation	2652500375	2652500375	265 E 11 6399 00 101 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	521.72	ACE_MISD_SocialEmotionalWellness_Child Abuse Prevention	2652500378	2652500378	265 E 11 6399 00 041 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	16.00	ACE_MIS_FE_Academic Night	2652500380	2652500380	265 E 11 6399 00 102 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	418.61	ACE_MIS_FE_Academic Night	2652500380	2652500380	265 E 11 6399 00 102 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	106.71	ACE_MHS_Summer_Culinary_Sugar Cookies	2652500389	2652500389	265 E 11 6399 00 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	19.99	ACE_MHS_Summer_Culinary_Sugar Cookies	2652500389	2652500389	265 E 11 6399 00 001 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	165.86	ACE_MES_FE_Literacy Night	2652500395	2652500395	265 E 61 6399 FE 101 5 24 000
04/22/2025	1185	M	CITI Bank	04/22/2025	544.50	Citibank Middle school band UIL Concert Sight reading March 26 Travel 7113	4442500074	4442500074	199 E 11 6412 44 041 0 11 000

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04/22/2025	1185	M	CITI Bank	04/22/2025	792.00	Citibank travel number 7091 March 27 HS UIL Concert sight reading	4442500075	4442500075	199 E 11 6412 44 810 0 11 000
04/22/2025	1185	M	CITI Bank	04/22/2025	145.00	TASBO Membership for 2025 - V. Casas *TASBO only accepts payment for memberships via CITI Bank Card*	7302500203	7302500203	199 E 41 6499 00 750 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	204.01	TRV 7031 Meals for MHS Baseball at Goliad 3.6.25	8502500196	8502500196	181 E 36 6412 08 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	151.92	TRV 7031 Meals for MHS Baseball at Goliad 3.6.25	8502500196	8502500196	181 E 36 6412 08 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	111.30	TRV 7044 Meals MHS Tennis at Goliad 2.18.25	8502500200	8502500200	181 E 36 6499 10 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	47.84	Wall mount bracket, charger	8502500216	8502500216	181 E 36 6399 YC 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	-14.46	TRV 7075 Hotel Rooms for MHS Girls Powerlifting 2.26 thru 2.28	8502500222	8502500222	181 E 36 6412 14 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	-13.92	TRV 7075 Hotel Rooms for MHS Girls Powerlifting 2.26 thru 2.28	8502500222	8502500222	181 E 36 6412 14 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	100.00	TRV 7069 Meals for Golf at Alice 3.3.25	8502500228	8502500228	181 E 36 6412 03 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	266.24	TRV 7081 Meals for MMS Tennis at Sinton	8502500229	8502500229	181 E 36 6412 10 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	259.50	TRV 7052 Meals for MMS Baseball at Robstown 3.3.25	8502500230	8502500230	181 E 36 6412 23 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	174.90	TRV 7061 Meals for MHS Softball at King 3.4.25	8502500231	8502500231	181 E 36 6412 13 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	173.83	TRV 7084 Meals for MHS Softball at Banquete 3.7.25	8502500232	8502500232	181 E 36 6412 13 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	194.33	TRV 7125 Meals for MHS Boys Powerlifting at Kingsville 3.5 thru 3.6	8502500233	8502500233	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	463.23	TRV 7125 Meals for MHS Boys Powerlifting at Kingsville 3.5 thru 3.6	8502500233	8502500233	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	92.11	TRV 7095 Sandwich Items for MHS Girls rack at TAMUK 3.6 thru 3.7	8502500236	8502500236	181 E 36 6412 JF 850 0 91 000

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04/22/2025	1185	M	CITI Bank	04/22/2025	98.89	TRV 7095 Meals for MHS Girls Track at TAMUK 3.6 thru 3.7	8502500238	8502500238	181 E 36 6499 07 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	167.70	TRV 7099 Meals for MHS Softball at Robstown 3.10.25 (Rescheduled)	8502500239	8502500239	181 E 36 6412 13 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	178.37	TRV 7032 Meals for MHS JV/V Baseball at San Diego 3.12.25	8502500240	8502500240	181 E 36 6412 08 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	120.00	TRV 7098 Meals for Golf Tournament at Odem 3.11.25	8502500242	8502500242	181 E 36 6412 09 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	185.22	TRV 7122 Meals for MHS Softball at George West 3.14.25	8502500243	8502500243	181 E 36 6412 13 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	353.31	TRV 7053 Meals for MMS Baseball at Odem 3.17.25	8502500244	8502500244	181 E 36 6412 23 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	170.81	TRV 7121 Meals for MHS Track at TAMUK and Cabiniss 3.6 thru 3.7	8502500248	8502500248	181 E 36 6412 KF 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	130.60	TRV 7121 Meals for MHS Track at TAMUK and Cabiniss 3.6 thru 3.7	8502500248	8502500248	181 E 36 6412 KF 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	153.46	TRV 7119 Meals for District Golf Preview at Alice 3.18.25	8502500249	8502500249	181 E 36 6412 09 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	184.68	TRV 7107 Meals for MHS JV/V Tennis at Aransas Pass 3.6.25	8502500250	8502500250	181 E 36 6412 10 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	136.37	TRV 7108 Meals for Tennis at Aransas Pass 3.7.25	8502500251	8502500251	181 E 36 6412 10 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	105.23	TRV 7133 Meals for Girls State Powerlifting at Edinburg Day Rates	8502500256	8502500256	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	216.97	TRV 7133 Meals for Girls State Powerlifting at Edinburg Day Rates	8502500256	8502500256	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	21.92	TRV 7133 Meals for Girls State Powerlifting at Edinburg Day Rates	8502500256	8502500256	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	85.14	TRV 7133 Meals for Girls State Powerlifting at Edinburg Day Rates	8502500256	8502500256	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	51.07	TRV 7133 Meals for Girls	8502500256	8502500256	181 E 36 6498 PO 850 0 91 000

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						State Powerlifting at Edinburg Day Rates			
04/22/2025	1185	M	CITI Bank	04/22/2025	97.97	TRV 7133 Meals for Girls State Powerlifting at Edinburg Day Rates	8502500256	8502500256	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	72.60	TRV 7133 Meals for Girls State Powerlifting at Edinburg Day Rates	8502500256	8502500256	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	87.81	TRV 7133 Meals for Girls State Powerlifting at Edinburg Day Rates	8502500256	8502500256	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	321.86	TRV 7133 Hotel Rooms for Girls State Powerlifting at Edinburg 3.12 thru 3.14	8502500257	8502500257	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	321.86	TRV 7133 Hotel Rooms for Girls State Powerlifting at Edinburg 3.12 thru 3.14	8502500257	8502500257	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	301.09	TRV 7133 Hotel Rooms for Girls State Powerlifting at Edinburg 3.12 thru 3.14	8502500257	8502500257	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	101.99	Trv 7146 Meals for Boys State Powerlifting in Abilene 3.20 thru 3.22	8502500260	8502500260	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	182.56	Trv 7146 Meals for Boys State Powerlifting in Abilene 3.20 thru 3.22	8502500260	8502500260	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	36.96	Trv 7146 Meals for Boys State Powerlifting in Abilene 3.20 thru 3.22	8502500260	8502500260	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	162.36	Trv 7146 Meals for Boys State Powerlifting in Abilene 3.20 thru 3.22	8502500260	8502500260	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	150.75	Trv 7146 Meals for Boys State Powerlifting in Abilene 3.20 thru 3.22	8502500260	8502500260	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	136.04	Trv 7146 Meals for Boys State Powerlifting in Abilene 3.20 thru 3.22	8502500260	8502500260	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	281.22	TRV 7146 Hotel rooms for Boys	8502500263	8502500263	181 E 36 6498 PO 850 0 91 000

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						State Powerlifting in Abilene 3.20 thru 3.22			
04/22/2025	1185	M	CITI Bank	04/22/2025	281.22	TRV 7146 Hotel rooms for Boys State Powerlifting in Abilene 3.20 thru 3.22	8502500263	8502500263	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	281.22	TRV 7146 Hotel rooms for Boys State Powerlifting in Abilene 3.20 thru 3.22	8502500263	8502500263	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	281.22	TRV 7146 Hotel rooms for Boys State Powerlifting in Abilene 3.20 thru 3.22	8502500263	8502500263	181 E 36 6498 PO 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	99.86	TRV 7045 Meals for MHS Tennis at Goliad 3.19.25	8502500264	8502500264	181 E 36 6412 10 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	248.55	TRV 7082 Meals for MMS Tennis at Aransas Pass 3.22.25	8502500266	8502500266	181 E 36 6412 10 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	341.12	TRV 7078 Meals for MMS Track Meet at Agua Dulce 3.20.25	8502500267	8502500267	181 E 36 6412 23 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	359.05	TRV 7033 Meals for MHS Baseball at Odem 3.21.25	8502500268	8502500268	181 E 36 6412 08 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	241.03	TRV 7037 Meals for MHS Baseball at Aransas Pass 3.25.25	8502500269	8502500269	181 E 36 6412 08 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	224.64	TRV 7130 Meals for MMS Girls Track at Agua Dulce 3.20.25	8502500276	8502500276	181 E 36 6412 24 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	216.00	TRV 7140 Meals for MHS Boys Track at Banquete 3.20.25	8502500279	8502500279	181 E 36 6412 KF 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	119.29	TRV 7110 Meals for MHS Tennis at Aransas Pass 3.20.25	8502500282	8502500282	181 E 36 6412 10 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	88.77	TRV 7120 Meals for MHS Golf at Alice 3.25.25	8502500283	8502500283	181 E 36 6412 09 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	192.72	TRV 7120 Meals for MHS Golf at Alice 3.25.25	8502500283	8502500283	181 E 36 6412 09 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	141.89	TRV 7124 Meals for MHS Softball at Aransas Pass 3.25.25	8502500284	8502500284	181 E 36 6412 13 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	216.17	TRV 7111 Meals for MHS Tennis at Aransas Pass 3.26.25	8502500285	8502500285	181 E 36 6412 10 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	232.00	TRV 7134 Meals for MS Girls Track at Taft 3.27.25	8502500287	8502500287	181 E 36 6412 24 850 0 91 000

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04/22/2025	1185	M	CITI Bank	04/22/2025	320.00	TRV 7079 Meals for MMS Boys Track at Taft 3.27.25	8502500289	8502500289	181 E 36 6412 23 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	178.00	TRV 7132 Meal Deals for MHS Girls Track at Tuloso Midway 3.27.25	8502500290	8502500290	181 E 36 6412 JF 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	224.75	TRV 7141 Meals for MHS Boys Track at Tuloso Midway 3.27.25	8502500291	8502500291	181 E 36 6412 KF 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	101.47	TRV 7135 Sandwich Items for MHS Girls Track at Tuloso George West 4.2 and 4.3.25	8502500300	8502500300	181 E 36 6499 07 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	191.63	TRV 7174 Meals for MHS Softball 3.28.25	8502500301	8502500301	181 E 36 6412 13 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	140.00	TRV 7174 Meals for MHS Softball 3.28.25	8502500301	8502500301	181 E 36 6412 13 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	375.00	Fee for Portland Sports Complex	8502500305	8502500305	181 E 36 6499 FR 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	8.54	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	9982500295	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	68.30	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	9982500295	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	8.54	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	9982500295	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	8.54	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	9982500295	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	8.54	Need to get the monthly purchase order number for	9982500295	9982500295	199 E 51 6319 00 041 0 99 000

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						Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	8.53	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	9982500295	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	22.04	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	9982500295	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	176.33	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	9982500295	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	22.04	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	9982500295	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	22.04	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	9982500295	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	22.04	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	9982500295	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	22.04	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	9982500295	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	129.00	Amazon yearly membership	Amazon 4-2	0	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
04/22/2025	1185	M	CITI Bank	04/22/2025	110.81	Travel 7147 MMS Softball Meals	Travel 714	0	181 E 36 6412 24 850 0 91 000
04/22/2025	1185	M	CITI Bank	04/22/2025	14.54	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WM99323213	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	116.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WM99323213	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	14.54	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WM99323213	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	14.54	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WM99323213	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	14.54	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WM99323213	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	14.53	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WM99323213	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	15.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WN11510022	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	122.46	Need to get the monthly purchase order number for	WN11510022	9982500295	199 E 51 6319 00 845 0 99 000

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						Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	15.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WN11510022	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	15.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WN11510022	9982500295	199 E 51 6319 00 101 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	15.31	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WN11510022	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	15.30	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WN11510022	9982500295	199 E 51 6319 00 001 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	10.62	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WN12081435	9982500295	199 E 51 6319 00 850 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	84.92	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WN12081435	9982500295	199 E 51 6319 00 845 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	10.62	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WN12081435	9982500295	199 E 51 6319 00 102 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	10.62	Need to get the monthly	WN12081435	9982500295	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
						purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)			
04/22/2025	1185	M	CITI Bank	04/22/2025	10.62	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WN12081435	9982500295	199 E 51 6319 00 041 0 99 000
04/22/2025	1185	M	CITI Bank	04/22/2025	10.60	Need to get the monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Auto Parts, and Robert's (Napa)	WN12081435	9982500295	199 E 51 6319 00 001 0 99 000
04/30/2025	1186	M	CITI Bank	04/30/2025	50.79	Travel# 7169 Meals for Area X Dairy 4/11/25	0012500321	12500321	199 E 11 6412 77 001 0 22 000
04/30/2025	1186	M	CITI Bank	04/30/2025	28.85	Travel# 7169 Meals for Area X Dairy 4/11/25	0012500321	12500321	199 E 11 6412 77 001 0 22 000
04/30/2025	1186	M	CITI Bank	04/29/2025	7,625.65	Travel#7172 South West Airlines Flights	0012500324	12500324	199 E 11 6412 98 001 0 22 000
04/30/2025	1186	M	CITI Bank	04/30/2025	138.34	Plastic wear for dessert Amazon - Culinary Class	0012500356	12500356	199 E 11 6399 FD 001 0 22 000
04/30/2025	1186	M	CITI Bank	04/30/2025	56.00	MIS Adaptive Ed Field Trip Morgan's Wonderland in San Antonio, TX 4/ 17/2025 Travel # 7188	0232500111	232500111	199 E 11 6411 00 810 0 23 000
04/30/2025	1186	M	CITI Bank	04/30/2025	115.82	MIS Adaptive Ed Field Trip Morgan's Wonderland in San Antonio, TX 4/ 17/2025 Travel # 7188	0232500111	232500111	199 E 11 6411 00 810 0 23 000
04/30/2025	1186	M	CITI Bank	04/29/2025	963.57	Training Room chairs for SPED Conference/ Training room	0232500114	232500114	199 E 11 6399 00 810 0 23 000
04/30/2025	1186	M	CITI Bank	04/29/2025	47.35	PT MES Adaptive ED Swing set	0232500115	232500115	199 E 11 6399 00 101 0 23 000
04/30/2025	1186	M	CITI Bank	04/30/2025	109.91	MLC Teacher Appreciation Baskets	0282500015	282500015	199 E 11 6399 28 041 0 28 000
04/30/2025	1186	M	CITI Bank	04/30/2025	9.95	supplies for shredder - from Office Depot	0412500083	412500083	199 E 23 6399 00 041 0 11 000
04/30/2025	1186	M	CITI Bank	04/30/2025	45.35	4/23 8th Science STAAR Test breakfast for teachers	0412500120	412500120	199 E 23 6499 00 041 0 11 000

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04/30/2025	1186	M	CITI Bank	04/30/2025	45.35	4/24 8th SS STAAR Test breakfast for teachers	0412500121	412500121	199 E 23 6499 00 041 0 11 000
04/30/2025	1186	M	CITI Bank	04/30/2025	888.51	Travel 7177; Perfect Attendance, A &A/B reward trip to movies, 4/4/2025	0412500130	412500130	461 L 00 2110 00 041 0 00 000
04/30/2025	1186	M	CITI Bank	04/30/2025	217.12	End of year decorations and back to school teacher items from Amazon	0412500137	412500137	199 E 23 6499 00 041 0 11 000
04/30/2025	1186	M	CITI Bank	04/30/2025	54.95	Pizza for Perfect Attendance-Pizza Hut	1012500075	1012500075	865 L 00 2190 ST 101 0 00 000
04/30/2025	1186	M	CITI Bank	04/30/2025	109.90	Pizza for Perfect Attendance-Pizza Hut	1012500075	1012500075	865 L 00 2190 ST 101 0 00 000
04/30/2025	1186	M	CITI Bank	04/30/2025	32.97	Pizza for Perfect Attendance-Pizza Hut	1012500075	1012500075	865 L 00 2190 ST 101 0 00 000
04/30/2025	1186	M	CITI Bank	04/30/2025	1,557.25	SAF Travel ID# 6972 Admission for MES Kindergarten Field Trip-TX State Aquarium, C.C., TX 4/17/25	1012500081	1012500081	865 L 00 2190 ST 101 0 00 000
04/30/2025	1186	M	CITI Bank	04/30/2025	358.00	SAF Travel ID#6970 Lunch @ TX Roadhouse for MES 2nd Grade Field Trip 4/8/25	1012500089	1012500089	865 L 00 2190 ST 101 0 00 000
04/30/2025	1186	M	CITI Bank	04/29/2025	139.99	Supplies for GT	1022500082	1022500082	199 E 11 6399 00 102 0 21 000
04/30/2025	1186	M	CITI Bank	04/29/2025	125.93	ACE_MIS_SummerPrep_Arts&Crafts_Glowing Ping Pong Planets	2652500328	2652500328	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	236.51	ACE_MIS_SummerPrep_ScienceClub_Bottle Rockets	2652500330	2652500330	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	220.68	ACE_MIS_SummerPrep_Thursday_Paper Mache Moon	2652500332	2652500332	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	118.70	ACE_MIS_SummerPrep_Arts&Crafts_Foil and Scratch Art Wind Chimes	2652500334	2652500334	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	239.79	ACE_MIS_SummerPrep_Arts&Crafts_Foil and Scratch Art Wind Chimes	2652500334	2652500334	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	374.80	ACE_MIS_SummerPrep_ScienceClub_3D Dinosaur Robots	2652500335	2652500335	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	231.90	ACE_MIS_SummerPrep_Thursday_Dino Race Challenge	2652500336	2652500336	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	97.47	ACE_MIS_SummerPrep_Arts&Crafts	2652500338	2652500338	265 E 11 6399 00 102 5 24 000

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						_Diamond Painting			
04/30/2025	1186	M	CITI Bank	04/29/2025	243.33	ACE_MIS_SummerPrep_Arts&Crafts _Diamond Painting	2652500338	2652500338	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	159.90	ACE_MIS_SummerPrep_ScienceClub _Animal Science	2652500340	2652500340	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	45.97	ACE_MIS_SummerPrep_ScienceClub _Animal Science	2652500340	2652500340	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	166.79	ACE_MIS_SummerPrep_ScienceClub _Animal Science	2652500340	2652500340	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	119.97	ACE_MIS_SummerPrep_Culinary_Bu tter Science	2652500342	2652500342	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	340.57	ACE_MIS_SummerPrep_Arts&Crafts _Pottery through STEM	2652500345	2652500345	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	31.26	ACE_MIS_SummerPrep_ScienceClub _Hands on STEM Adventure	2652500348	2652500348	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	28.99	ACE_MIS_SummerPrep_ScienceClub _Hands on STEM Adventure	2652500348	2652500348	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	381.10	ACE_MIS_SummerPrep_ScienceClub _Hands on STEM Adventure	2652500348	2652500348	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	239.40	ACE_MIS_SummerPrep_Thursday_3D Art & Puzzle Engineering	2652500349	2652500349	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	204.00	ACE_MIS_SummerPrep_Thursday_3D Art & Puzzle Engineering	2652500349	2652500349	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	153.39	ACE_MIS_SummerPrep_Culinary_Sh ark Push-Up Pops	2652500351	2652500351	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	221.86	ACE_MIS_SummerPrep_Arts&Crafts _Popsicle Stick Beach Plaques	2652500354	2652500354	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	12.89	ACE_MIS_SummerPrep_ScienceClub _Aqua Fairies	2652500357	2652500357	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	192.28	ACE_MIS_SummerPrep_ScienceClub _Aqua Fairies	2652500357	2652500357	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	143.52	ACE_MIS_SummerPrep_ScienceClub _Aqua Fairies	2652500357	2652500357	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	205.85	ACE_MIS_PrepY3_Arts&Crafts_Pot Holders with Loom Loops	2652500398	2652500398	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	109.74	ACE_MIS_PrepY3_Arts&Crafts_Fel t Succulents	2652500399	2652500399	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	48.91	ACE_MIS_PrepY3_Arts&Crafts_Fel t Succulents	2652500399	2652500399	265 E 11 6399 00 102 5 24 000

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04/30/2025	1186	M	CITI Bank	04/29/2025	254.42	ACE_MIS_PrepY3_Arts&Crafts_Magic Tile Art	2652500400	2652500400	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	19.65	ACE_MIS_PrepY3_Arts&Crafts_Pool Noodle Pencils	2652500401	2652500401	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	114.09	ACE_MIS_PrepY3_Arts&Crafts_Pool Noodle Pencils	2652500401	2652500401	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	154.74	ACE_MIS_PrepY3_Arts&Crafts_Spirograph	2652500403	2652500403	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	34.95	ACE_MIS_PrepY3_Arts&Crafts_Spirograph	2652500403	2652500403	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	261.89	ACE_MIS_PrepY3_KinestethicsClub_Exploring Kinesthetics	2652500404	2652500404	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	348.65	ACE_MIS_PrepY3_Culinary_Tortilla Making	2652500406	2652500406	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	188.91	ACE_MIS_PrepY3_Arts&Crafts_Spirograph	2652500407	2652500407	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	178.78	ACE_MIS_PrepY3_ScienceClub_LEGO Zip Line Challenge	2652500408	2652500408	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	9.49	ACE_MIS_PrepY3_ScienceClub_LEGO Zip Line Challenge	2652500408	2652500408	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	122.85	ACE_FE_City of Mathis Egg Hunt	2652500411	2652500411	265 E 61 6399 FE 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	9.99	ACE_FE_City of Mathis Egg Hunt	2652500411	2652500411	265 E 61 6399 FE 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	394.89	ACE_MIS_PrepY3_TeamBuilding_Teamwork & Games	2652500412	2652500412	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	104.40	ACE_MIS_PrepY3_TeamBuilding_Teamwork & Games	2652500412	2652500412	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	431.39	ACE_MIS_PrepY3-HorticulturalClub_Aero Gardens	2652500417	2652500417	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	89.90	ACE_MIS_PrepY3_ScienceClub_Water Bottle Fountain	2652500419	2652500419	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/29/2025	35.78	ACE_MIS_PrepY3_DIY Hovercraft	2652500420	2652500420	265 E 11 6399 00 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/30/2025	323.16	ACE_FE_Event Supplies	2652500429	2652500429	265 E 61 6399 FE 001 5 24 000
04/30/2025	1186	M	CITI Bank	04/30/2025	107.73	ACE_FE_Event Supplies	2652500429	2652500429	265 E 61 6399 FE 041 5 24 000
04/30/2025	1186	M	CITI Bank	04/30/2025	323.18	ACE_FE_Event Supplies	2652500429	2652500429	265 E 61 6399 FE 101 5 24 000
04/30/2025	1186	M	CITI Bank	04/30/2025	323.18	ACE_FE_Event Supplies	2652500429	2652500429	265 E 61 6399 FE 102 5 24 000
04/30/2025	1186	M	CITI Bank	04/30/2025	1,730.53	ACE_Y2_Afterschool Staff Appreciation & Recognition	2652500430	2652500430	265 E 11 6399 00 810 5 24 000

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						Week			
04/30/2025	1186	M	CITI Bank	04/30/2025	22.47	ACE_Office Supplies	2652500431	2652500431	265 E 11 6399 00 810 5 24 000
04/30/2025	1186	M	CITI Bank	04/30/2025	522.83	ACE_Office Supplies	2652500431	2652500431	265 E 11 6399 00 810 5 24 000
04/30/2025	1186	M	CITI Bank	04/30/2025	137.33	ACE_MHS_Summer_Arts&Crafts_Slime	2652500433	2652500433	265 E 11 6399 00 001 5 24 000
04/30/2025	1186	M	CITI Bank	04/30/2025	341.32	ACE_MHS_PrepY3_CraftyCreations_Making Bracelets	2652500442	2652500442	265 E 11 6399 00 001 5 24 000
04/30/2025	1186	M	CITI Bank	04/30/2025	190.00	TRV 7149 Meals for MMS Softball at West Oso 4.17.25	8502500308	8502500308	181 E 36 6412 24 850 0 91 000
04/30/2025	1186	M	CITI Bank	04/30/2025	123.80	TRV 7185 Meals for MMS Softball at Odem 4.12.25	8502500311	8502500311	181 E 36 6412 24 850 0 91 000
04/30/2025	1186	M	CITI Bank	04/30/2025	301.49	TRV 7185 Meals for MMS Softball at Odem 4.12.25	8502500311	8502500311	181 E 36 6412 24 850 0 91 000
04/30/2025	1186	M	CITI Bank	04/30/2025	265.00	Travel 7159 Meals for MHS Softball at West Oso on April 4th	8502500312	8502500312	181 E 36 6412 13 850 0 91 000
04/30/2025	1186	M	CITI Bank	04/30/2025	183.74	TRV 7114 and TRV 7115 Meals for MHS Tennis at Aransas Pass 4.7 and 4.8.25	8502500313	8502500313	181 E 36 6412 10 850 0 91 000
04/30/2025	1186	M	CITI Bank	04/30/2025	316.03	TRV 7114 and TRV 7115 Meals for MHS Tennis at Aransas Pass 4.7 and 4.8.25	8502500313	8502500313	181 E 36 6412 10 850 0 91 000
04/30/2025	1186	M	CITI Bank	04/30/2025	186.86	TRV 7198 Meals for MHS Boys District Track at Banquete 4.10.25	8502500316	8502500316	181 E 36 6412 KF 850 0 91 000
04/30/2025	1186	M	CITI Bank	04/30/2025	245.48	MES Courtesy GiGis Pizza	MES Courte	0	461 L 00 2110 00 101 0 00 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	294.05	AR Rewards for MES students	023004	1012500096	199 E 11 6499 SR 101 0 11 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	458.70	STAAR snacks/drinks for students/teachers	083913	412500108	199 E 31 6399 00 041 0 11 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	24.39	MES Science Lesson supplies	182692	1012500105	199 E 11 6399 00 101 0 30 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	23.67	MES Science Lesson supplies	182692	1012500105	199 E 11 6399 00 101 0 21 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	23.68	MES Science Lesson supplies	182692	1012500105	199 E 11 6399 00 101 0 25 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	438.21	Admin Team Building Meeting supplies	184675	7302500204	199 E 41 6399 00 750 0 99 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	357.00	ACE MMS Learning to Juice	211352	2652500385	265 E 11 6399 00 041 5 24 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	110.72	STAAR snacks/drinks for students/teachers	231628	412500108	199 E 31 6399 00 041 0 11 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	48.49	ACE MES Literacy Night	266137	2652500361	265 E 11 6399 00 101 5 24 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	48.49	ACE MES Literacy Night	266137	2652500361	265 E 61 6399 FE 101 5 24 000

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05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	258.56	FFA Gifts Baskets	311002	12500344	865 L 00 2190 FF 001 0 00 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	146.02	STAAR snacks for staff	521889	1022500059	199 E 11 6399 00 102 0 30 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	417.69	ACE MMS/DAEP Teamwork supplies	522473	2652500324	265 E 11 6399 00 041 5 24 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	4.78	Baskets for Volunteer Banquet	816118	7302500202	199 E 61 6499 00 102 0 30 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	4.78	Baskets for Volunteer Banquet	816118	7302500202	199 E 61 6499 00 101 0 30 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	9.27	Baskets for Volunteer Banquet	816118	7302500202	199 E 61 6499 00 001 0 99 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	17.11	Baskets for Volunteer Banquet	816118	7302500202	199 E 61 6399 00 102 0 30 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	17.11	Baskets for Volunteer Banquet	816118	7302500202	199 E 61 6399 00 101 0 30 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	21.89	Baskets for Volunteer Banquet	816118	7302500202	199 E 61 6399 00 041 0 30 000
05/02/2025	1187	M	Wal-Mart - Capital O	05/02/2025	12.60	Baskets for Volunteer Banquet	816118	7302500202	199 E 61 6399 00 001 0 30 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1,118.99	Ag Class Project "Egg Hatching" Chicken Coop needed. (Tractor Supply) *Rakuten does not carry Chicken Coop Cover.	0012500305	12500305	199 E 11 6399 77 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	45.98	Ag Class Project "Egg Hatching" Chicken Coop needed. (Tractor Supply) *Rakuten does not carry Chicken Coop Cover.	0012500305	12500305	199 E 11 6399 77 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/12/2025	31.86	Travel#7167 Meals for Area X FBM 4/7/25	0012500317	12500317	199 E 11 6412 77 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/12/2025	36.06	Travel#7167 Meals for Area X FBM 4/7/25	0012500317	12500317	199 E 11 6412 77 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/12/2025	189.75	Travel# 7168 Meals for Area X CDE on 4/9/2025.	0012500319	12500319	199 E 11 6412 77 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/12/2025	105.65	Travel# 7168 Meals for Area X CDE on 4/9/2025.	0012500319	12500319	199 E 11 6412 77 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1,039.00	Travel#7172 Airport Shuttle Round Trip Rides	0012500325	12500325	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1,323.64	Travel#7172 Hotel Rooms at Gaylord Palms Resort-Orlando Flordia	0012500328	12500328	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1,323.64	Travel#7172 Hotel Rooms at Gaylord Palms Resort-Orlando Flordia	0012500328	12500328	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1,323.64	Travel#7172 Hotel Rooms at Gaylord Palms Resort-Orlando	0012500328	12500328	199 E 11 6412 98 001 0 22 000

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05/07/2025	1188	M	CITI Bank	05/07/2025	1,323.64	Travel#7172 Hotel Rooms at Gaylord Palms Resort-Orlando Flordia	0012500328	12500328	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1,323.64	Travel#7172 Hotel Rooms at Gaylord Palms Resort-Orlando Flordia	0012500328	12500328	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1,323.64	Travel#7172 Hotel Rooms at Gaylord Palms Resort-Orlando Flordia	0012500328	12500328	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1,323.64	Travel#7172 Hotel Rooms at Gaylord Palms Resort-Orlando Flordia	0012500328	12500328	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1,323.64	Travel#7172 Hotel Rooms at Gaylord Palms Resort-Orlando Flordia	0012500328	12500328	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1,323.64	Travel#7172 Hotel Rooms at Gaylord Palms Resort-Orlando Flordia	0012500328	12500328	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1,323.64	Travel#7172 Hotel Rooms at Gaylord Palms Resort-Orlando Flordia	0012500328	12500328	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2,271.00	Travel#7172 Shuttle Rides for Parks	0012500329	12500329	865 L 00 2190 BP 001 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	145.39	Travel# 7170 Staff Development Meals	0012500343	12500343	199 E 13 6499 SD 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	61.92	Travel#7218 Meals for Cheer	0012500365	12500365	199 E 36 6412 CL 001 0 91 000
05/07/2025	1188	M	CITI Bank	05/08/2025	-18.30	Travel#7209 Hotel Stay for UIL Competition	0012500366	12500366	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	-12.94	Travel#7209 Hotel Stay for UIL Competition	0012500366	12500366	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	344.65	Travel#7209 Hotel Stay for UIL Competition	0012500366	12500366	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	-18.30	Travel#7209 Hotel Stay for UIL Competition	0012500366	12500366	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	344.65	Travel#7209 Hotel Stay for UIL Competition	0012500366	12500366	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	344.65	Travel#7209 Hotel Stay for UIL Competition	0012500366	12500366	199 E 36 6412 02 001 0 11 000

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05/07/2025	1188	M	CITI Bank	05/08/2025	-12.94	Travel#7209 Hotel Stay for UIL Competition	0012500366	12500366	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	-5.36	Travel#7209 Hotel Stay for UIL Competition	0012500366	12500366	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	-18.30	Travel#7209 Hotel Stay for UIL Competition	0012500366	12500366	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	-18.30	Travel#7209 Hotel Stay for UIL Competition	0012500366	12500366	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	-18.30	Travel#7209 Hotel Stay for UIL Competition	0012500366	12500366	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	65.85	Travel#7209 Student and Staff Meals	0012500367	12500367	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	94.02	Travel#7209 Student and Staff Meals	0012500367	12500367	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/08/2025	38.73	Travel#7209 Student and Staff Meals	0012500367	12500367	199 E 36 6412 02 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	104.19	Travel#7226 Meals for Cheerleaders District Softball Game	0012500368	12500368	199 E 36 6412 CL 001 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	273.92	2025 Prom arrangement center pieces	0012500370	12500370	461 L 00 2110 00 001 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	36.00	Travel#7234 Lunch meals for Students that will be learning proper ways to pick out fruits and supplies for baking an order.	0012500374	12500374	199 E 11 6399 FD 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	52.86	Supplies needed for Pig Dissection- Amazon	0012500376	12500376	199 E 11 6399 54 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/12/2025	181.81	Travel#7240 Meals for Bishop Playoff Game 5/1/25	0012500384	12500384	199 E 36 6412 CL 001 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	48.92	MES Adaptive Ed Field Trip - Morgan's Wonderland in San Antonio, TX Travel #: 6971	0232500091	232500091	199 E 11 6399 00 101 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	140.00	MES Adaptive Ed Field Trip - Morgan's Wonderland in San Antonio, TX Travel #: 6971	0232500091	232500091	199 E 11 6399 00 101 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	196.98	MES Adaptive Ed Field Trip - Morgan's Wonderland in San Antonio, TX Travel #: 6971	0232500091	232500091	199 E 11 6399 00 101 0 23 000

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05/07/2025	1188	M	CITI Bank	05/07/2025	107.50	SPED Staff Supplies & Student (BIP) request Amazon	0232500119	232500119	199 E 11 6399 00 810 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	74.99	MIS Resource Room Supplies - Amazon	0232500120	232500120	199 E 11 6399 00 102 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	74.99	MIS Resource Room Supplies - Amazon	0232500120	232500120	199 E 11 6399 00 102 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	74.99	MIS Resource Room Supplies - Amazon	0232500120	232500120	199 E 11 6399 00 102 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	439.37	MIS Resource Room Supplies - Amazon	0232500120	232500120	199 E 11 6399 00 102 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	511.29	AMAZON - Adaptive Ed Supply Order for MIS	0232500121	232500121	199 E 11 6399 00 102 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	31.74	AMAZON - Adaptive Ed Supply Order for MIS	0232500121	232500121	199 E 11 6399 00 102 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	408.14	AMAZON - Adaptive Ed Supply Order for MIS	0232500121	232500121	199 E 11 6399 00 102 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	19.98	Amazon order SPED supplies for Dr. Lopez	0232500124	232500124	199 E 11 6399 00 810 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	11.95	EE/ Preschool Classroom Supplies	0232500129	232500129	225 E 11 6399 00 820 5 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	266.48	EE/ Preschool Supplies for D. Chapa Federal Funds	0232500130	232500130	225 E 11 6399 00 820 5 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	605.44	Dry Erase/ Whiteboard for SPED Offie	0232500131	232500131	199 E 11 6399 00 810 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	82.33	Office Supplies for MLC/ 504/ Tucker	0232500134	232500134	199 E 11 6399 00 102 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	82.33	Office Supplies for MLC/ 504/ Tucker	0232500134	232500134	199 E 11 6399 00 041 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	82.34	Office Supplies for MLC/ 504/ Tucker	0232500134	232500134	199 E 11 6399 00 001 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	44.15	4/15 7th ELA STAAR Test	0412500117	412500117	199 E 23 6499 00 041 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	45.97	4/16 8th ELA STAAR Test breakfast for teachers	0412500118	412500118	199 E 23 6499 00 041 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	45.97	4/17 6th ELA STAAR Test breakfast for teachers	0412500119	412500119	199 E 23 6499 00 041 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	45.35	4/29 6th Math STAAR Test breakfast for teachers	0412500122	412500122	199 E 23 6499 00 041 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	42.49	4/30 7th Math STAAR Test breakfast for teachers	0412500123	412500123	199 E 23 6499 00 041 0 11 000

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05/07/2025	1188	M	CITI Bank	05/07/2025	42.49	5/1 8th Math STAAR Test breakfast for teachers	0412500124	412500124	199 E 23 6499 00 041 0 11 000
05/07/2025	1188	M	CITI Bank	05/12/2025	88.55	Travel 7178; FFA Area X LDE; 4/9 Sinton	0412500132	412500132	199 E 11 6412 00 041 0 22 000
05/07/2025	1188	M	CITI Bank	05/12/2025	36.59	Travel 7178; FFA Area X LDE; 4/9 Sinton	0412500132	412500132	199 E 11 6412 00 041 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	49.20	College Pennants - order from Amazon	0412500143	412500143	199 E 11 6399 00 041 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	12.30	College Pennants - order from Amazon	0412500143	412500143	199 E 11 6399 00 041 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	60.19	College Pennants - order from Amazon	0412500143	412500143	199 E 11 6399 00 041 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	197.35	College Pennants - order from Amazon	0412500143	412500143	199 E 11 6399 00 041 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	578.50	SAF Travel ID#6964 Admission for MES 1st Grade Field Trip-Children's Discovery Museum Victoria, TX. 4/4/25	1012500068	1012500068	865 L 00 2190 ST 101 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	290.59	SAF Travel ID#6964 Lunch @ CiCi's Pizza for MES 1st Grade Field Trip-Children's Discovery Museum Victoria, TX. 4/4/25	1012500069	1012500069	865 L 00 2190 ST 101 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	504.00	SAF Travel ID#6801 Admission for MES Pre-Kinder Field Trip-Legoland San Antonio, TX. 4/3/25	1012500082	1012500082	865 L 00 2190 ST 101 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	12.57	SAF Travel ID#6801 Admission for MES Pre-Kinder Field Trip-Legoland San Antonio, TX. 4/3/25	1012500082	1012500082	865 L 00 2190 ST 101 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	12.57	SAF Travel ID#6801 Admission for MES Pre-Kinder Field Trip-Legoland San Antonio, TX. 4/3/25	1012500082	1012500082	865 L 00 2190 ST 101 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	12.57	SAF Travel ID#6801 Admission for MES Pre-Kinder Field Trip-Legoland San Antonio, TX. 4/3/25	1012500082	1012500082	865 L 00 2190 ST 101 0 00 000

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05/07/2025	1188	M	CITI Bank	05/12/2025	54.81	Student Easter Bunny Picture Prints, Lacy Brauchle, Principal MES	1012500092	1012500092	461 L 00 2110 00 101 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	120.89	Pizza for Perfect Attendance-Pizza Hut	1012500099	1012500099	865 L 00 2190 ST 101 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	431.91	NEHS PIN AND CERTIFICATES FOR CEREMONY	1022500068	1022500068	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	232.00	Travel 7142 - Cameron Park Zoo-FPS/CMPS	1022500078	1022500078	865 L 00 2190 FP 102 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	408.82	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-408.82	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-25.00	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-25.00	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-25.00	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-20.68	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-20.68	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-20.68	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-20.68	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-25.00	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-25.00	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	432.96	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-25.00	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-20.68	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-20.68	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000

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05/07/2025	1188	M	CITI Bank	05/07/2025	-25.00	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-25.00	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-20.68	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-20.68	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	432.96	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	432.96	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	432.96	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	432.96	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	432.96	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	432.96	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	408.82	HOTEL FOR FPS/CMPS STATE BOWL-WACO TRAVEL 7142	1022500079	1022500079	199 E 36 6497 02 102 0 11 000
05/07/2025	1188	M	CITI Bank	05/07/2025	60.00	TRAVEL 7142 FPS/CMPS STATE BOWL MEALS	1022500080	1022500080	865 L 00 2190 FP 102 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	12.00	TRAVEL 7142 FPS/CMPS STATE BOWL MEALS	1022500080	1022500080	865 L 00 2190 FP 102 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	242.81	TRAVEL 7142 FPS/CMPS STATE BOWL MEALS	1022500080	1022500080	865 L 00 2190 FP 102 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	82.46	TRAVEL 7142 FPS/CMPS STATE BOWL MEALS	1022500080	1022500080	865 L 00 2190 FP 102 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	261.78	TRAVEL 7142 FPS/CMPS STATE BOWL MEALS	1022500080	1022500080	865 L 00 2190 FP 102 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	207.17	TRAVEL 7142 FPS/CMPS STATE BOWL MEALS	1022500080	1022500080	865 L 00 2190 FP 102 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	288.36	TRAVEL 7142 FPS/CMPS STATE BOWL MEALS	1022500080	1022500080	865 L 00 2190 FP 102 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	374.46	TRAVEL 7142 FPS/CMPS STATE BOWL MEALS	1022500080	1022500080	865 L 00 2190 FP 102 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	9.11	Need a purchase order number	1238-18151	9982500341	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
						for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	58.30	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	1238-18151	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	12.75	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	1238-18151	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	12.75	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	1238-18151	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	12.75	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	1238-18151	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	12.76	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	1238-18151	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	0.46	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts,	1238-19248	9982500341	199 E 51 6319 00 850 0 99 000

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						Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	2.92	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	1238-19248	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	0.64	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	1238-19248	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	0.64	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	1238-19248	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	0.64	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	1238-19248	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	0.63	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	1238-19248	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	279.92	EE/ Preschool Classroom Supplies	232500129	232500129	225 E 11 6399 00 820 5 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	531.20	Home Depot - Fans wall mount for kitchens	2402500051	2402500051	101 E 35 6299 1T 830 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	3.69	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber,	2504-78999	9982500341	199 E 51 6319 00 850 0 99 000

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						O'reily's auto parts, Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	23.60	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-78999	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	5.16	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-78999	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	5.16	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-78999	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	5.16	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-78999	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	5.16	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-78999	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	3.08	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-79912	9982500341	199 E 51 6319 00 850 0 99 000

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05/07/2025	1188	M	CITI Bank	05/07/2025	19.68	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-79912	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.31	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-79912	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.31	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-79912	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.31	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-79912	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.29	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-79912	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	3.07	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80027	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	19.64	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber,	2504-80027	9982500341	199 E 51 6319 00 845 0 99 000

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						O'reily's auto parts, Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	4.30	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80027	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.30	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80027	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.30	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80027	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.29	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80027	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.38	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80247	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	8.85	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80247	9982500341	199 E 51 6319 00 845 0 99 000

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05/07/2025	1188	M	CITI Bank	05/07/2025	1.94	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80247	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.94	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80247	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.94	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80247	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.93	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80247	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	3.85	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80265	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	24.62	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80265	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	5.38	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber,	2504-80265	9982500341	199 E 51 6319 00 102 0 99 000

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						O'reily's auto parts, Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	5.38	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80265	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	5.38	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80265	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	5.39	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80265	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	6.62	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80673	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	42.38	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80673	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	9.27	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80673	9982500341	199 E 51 6319 00 102 0 99 000

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05/07/2025	1188	M	CITI Bank	05/07/2025	9.27	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80673	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	9.27	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80673	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	9.28	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-80673	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	5.60	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-81817	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	35.83	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-81817	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.84	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-81817	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.84	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber,	2504-81817	9982500341	199 E 51 6319 00 101 0 99 000

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						O'reily's auto parts, Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	7.84	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-81817	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.83	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-81817	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.77	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82609	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	30.50	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82609	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	6.67	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82609	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	6.67	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82609	9982500341	199 E 51 6319 00 101 0 99 000

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05/07/2025	1188	M	CITI Bank	05/07/2025	6.67	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82609	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	6.68	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82609	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.54	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82627	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	9.84	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82627	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.15	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82627	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.15	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82627	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.15	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber,	2504-82627	9982500341	199 E 51 6319 00 041 0 99 000

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						O'reily's auto parts, Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	2.15	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82627	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.85	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82646	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	11.81	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82646	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.58	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82646	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.58	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82646	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.58	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82646	9982500341	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
05/07/2025	1188	M	CITI Bank	05/07/2025	2.59	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82646	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.29	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82689	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	8.26	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82689	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.81	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82689	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.81	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82689	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.81	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82689	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.80	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber,	2504-82689	9982500341	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
						O'reily's auto parts, Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	7.38	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	47.25	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	10.34	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	10.34	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	10.34	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	10.32	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	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
05/07/2025	1188	M	CITI Bank	05/07/2025	1.84	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	11.81	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.58	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.58	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.58	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.59	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-82821	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	10.29	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber,	2504-83749	9982500341	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
						O'reily's auto parts, Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	65.83	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-83749	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	14.40	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-83749	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	14.40	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-83749	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	14.40	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-83749	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	14.39	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2504-83749	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	5.21	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84022	9982500341	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
05/07/2025	1188	M	CITI Bank	05/07/2025	33.34	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84022	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.29	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84022	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.29	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84022	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.29	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84022	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.30	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84022	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	0.92	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84179	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	5.89	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber,	2505-84179	9982500341	199 E 51 6319 00 845 0 99 000

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						O'reily's auto parts, Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	1.29	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84179	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.29	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84179	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.29	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84179	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.29	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84179	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	1.54	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84265	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	9.84	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84265	9982500341	199 E 51 6319 00 845 0 99 000

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05/07/2025	1188	M	CITI Bank	05/07/2025	2.15	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84265	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.15	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84265	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.15	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84265	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.15	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	2505-84265	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	341.85	ACE_MIS_SummerPrep_Arts&Crafts _Pottery through STEM	2652500345	2652500345	265 E 11 6399 00 102 5 24 000
05/07/2025	1188	M	CITI Bank	05/07/2025	575.76	ACE_MMS&MHS_PrepY3-Fitness&Con dition_Recreation Sports Basketball	2652500439	2652500439	265 E 11 6399 00 041 5 24 000
05/07/2025	1188	M	CITI Bank	05/07/2025	737.84	ACE_MMS&MHS_PrepY3-Fitness&Con dition_Recreation Sports Basketball	2652500439	2652500439	265 E 11 6399 00 041 5 24 000
05/07/2025	1188	M	CITI Bank	05/07/2025	56.94	ACE_FE_MHS_Pep Rally Prep	2652500446	2652500446	265 E 11 6399 00 041 5 24 000
05/07/2025	1188	M	CITI Bank	05/07/2025	62.62	ACE_FE_MHS_Pep Rally Prep	2652500446	2652500446	265 E 11 6399 00 041 5 24 000
05/07/2025	1188	M	CITI Bank	05/07/2025	389.98	ACE_FE_MHS_Pep Rally Prep	2652500446	2652500446	265 E 11 6399 00 041 5 24 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.02	Dr. White Parent Engagement Conference ESC16	32 market	0	199 E 41 6419 TW 701 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	754.36	Travel#7172 South West Airlines Flights	42F5W3	12500324	199 E 11 6412 98 001 0 22 000

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05/07/2025	1188	M	CITI Bank	05/07/2025	276.68	Travel#7172 South West Airlines Flights	42FUPK	12500324	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/12/2025	372.76	citibank Emergency fund #7180	4442500079	4442500079	199 E 36 6412 44 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/12/2025	50.00	Cut Time solo ensemble Fee Isaac Gonzales online payment for STATE SOLO Ensemble FEE Through Cuttime system. Need Credit card for payment	4442500081	4442500081	199 E 36 6499 44 001 0 11 000
05/07/2025	1188	M	CITI Bank	05/12/2025	349.64	Travel 7208 DC Safety Conference	7208	0	199 E 51 6411 00 840 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	264.56	TRV 7039 Meals for MHS Baseball at West Oso 4.4.25	8502500272	8502500272	181 E 36 6412 08 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	152.83	TRV 7056 Meals for MMS Baseball at West Oso 4.15.25	8502500274	8502500274	181 E 36 6412 23 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	204.45	TRV #7041 Meals for Baseball at George West 4.17.25	8502500275	8502500275	181 E 36 6412 08 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	263.95	TRV 7144 Meals for MHS Boys Track at Taft 4.2 and 4.3.25	8502500309	8502500309	181 E 36 6412 KF 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	261.30	TRV 7144 Meals for MHS Boys Track at Taft 4.2 and 4.3.25	8502500309	8502500309	181 E 36 6412 KF 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	203.00	TRV 7135 Meals for MHS Girls Track at George West 4.2 and 4.3.25	8502500310	8502500310	181 E 36 6412 JF 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/12/2025	137.13	TRV 7114 and TRV 7115 Meals for MHS Tennis at Aransas Pass 4.7 and 4.8.25	8502500313	8502500313	181 E 36 6412 10 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	105.88	TRV 7181 Meals for MMS Baseball at Odem	8502500315	8502500315	181 E 36 6412 23 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	49.59	TRV 7181 Meals for MMS Baseball at Odem	8502500315	8502500315	181 E 36 6412 23 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	820.00	TRV 7197 Regional Tournament Fees, Range Fees and Cart Fees for MHS Golf at Victoria 4.13.25	8502500318	8502500318	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	48.52	TRV 7197 Meals for MHS Regional Golf Tournament at Victoria 4.13 - 4.15	8502500319	8502500319	181 E 36 6498 PO 850 0 91 000

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05/07/2025	1188	M	CITI Bank	05/07/2025	70.60	TRV 7197 Meals for MHS Regional Golf Tournament at Victoria 4.13 - 4.15	8502500319	8502500319	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	239.55	TRV 7197 Meals for MHS Regional Golf Tournament at Victoria 4.13 - 4.15	8502500319	8502500319	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	253.88	TRV 7197 Meals for MHS Regional Golf Tournament at Victoria 4.13 - 4.15	8502500319	8502500319	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	67.13	TRV 7197 Meals for MHS Regional Golf Tournament at Victoria 4.13 - 4.15	8502500319	8502500319	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	206.10	TRV 7197 Meals for MHS Regional Golf Tournament at Victoria 4.13 - 4.15	8502500319	8502500319	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	235.40	TRV 7197 Hotel for Regional Golf Tournament at Victoria 4.13-4.15	8502500320	8502500320	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	235.40	TRV 7197 Hotel for Regional Golf Tournament at Victoria 4.13-4.15	8502500320	8502500320	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	235.40	TRV 7197 Hotel for Regional Golf Tournament at Victoria 4.13-4.15	8502500320	8502500320	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	235.40	TRV 7197 Hotel for Regional Golf Tournament at Victoria 4.13-4.15	8502500320	8502500320	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	140.09	TRV 7160 Meals for MHS Softball at Taft 4.15.25	8502500321	8502500321	181 E 36 6412 13 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2,503.80	TRV 7207 Hotel Rooms for Regional Boys Track at Seguin 4.17 - 4.19.25	8502500322	8502500322	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	460.79	TRV 7207 Meals for Regional Boys Track at Seguin 4.17-4.19.25	8502500323	8502500323	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	3.02	TRV 7207 Meals for Regional Boys Track at Seguin 4.17-4.19.25	8502500323	8502500323	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	465.13	TRV 7207 Meals for Regional	8502500323	8502500323	181 E 36 6498 PO 850 0 91 000

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						Boys Track at Seguin 4.17-4.19.25			
05/07/2025	1188	M	CITI Bank	05/07/2025	183.84	TRV 7207 Meals for Regional Boys Track at Seguin 4.17-4.19.25	8502500323	8502500323	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	213.53	TRV 7207 Meals for Regional Boys Track at Seguin 4.17-4.19.25	8502500323	8502500323	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	41.37	TRV 7207 Meals for Regional Boys Track at Seguin 4.17-4.19.25	8502500323	8502500323	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	179.36	TRV 7207 Meals for Regional Boys Track at Seguin 4.17-4.19.25	8502500323	8502500323	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	234.10	TRV 7219 Meals for MHS Softball Playoffs at Orange Grove 4.24.25	8502500325	8502500325	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/12/2025	415.30	TRV 7228 Meals for MHS Baseball Playoffs at Bishop 5.1.25	8502500326	8502500326	181 E 36 6498 PO 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	898.00	Need to replace several tools or power equipment for the maintenance department. Purchase will be done at Home Depot	9982500335	9982500335	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	698.00	Need to replace several tools or power equipment for the maintenance department. Purchase will be done at Home Depot	9982500335	9982500335	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	599.00	Need to replace several tools or power equipment for the maintenance department. Purchase will be done at Home Depot	9982500335	9982500335	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	64.11	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch	9982500338	9982500338	199 E 51 6319 01 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices			
05/07/2025	1188	M	CITI Bank	05/07/2025	79.83	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 01 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	80.14	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and	9982500338	9982500338	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
						alamo lumber. Home depot had the best prices			
05/07/2025	1188	M	CITI Bank	05/07/2025	80.14	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 01 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	32.06	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	96.16	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9"	9982500338	9982500338	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
						heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices			
05/07/2025	1188	M	CITI Bank	05/07/2025	10.91	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 01 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	13.59	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 01 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	13.64	Need to order paint roller	9982500338	9982500338	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
						covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices			
05/07/2025	1188	M	CITI Bank	05/07/2025	13.64	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 01 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	5.46	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for	9982500338	9982500338	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
						summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices			
05/07/2025	1188	M	CITI Bank	05/07/2025	16.36	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	24.98	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 01 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	31.10	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch	9982500338	9982500338	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
						roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices			
05/07/2025	1188	M	CITI Bank	05/07/2025	31.22	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 01 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	31.22	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and	9982500338	9982500338	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
						alamo lumber. Home depot had the best prices			
05/07/2025	1188	M	CITI Bank	05/07/2025	12.49	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	37.47	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-4.98	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9"	9982500338	9982500338	199 E 51 6319 01 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices			
05/07/2025	1188	M	CITI Bank	05/07/2025	-6.20	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 01 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-6.23	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 01 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-6.23	Need to order paint roller	9982500338	9982500338	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
						covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices			
05/07/2025	1188	M	CITI Bank	05/07/2025	-2.49	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices	9982500338	9982500338	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-7.47	Need to order paint roller covers-9", 9" plastic tray liners (10 pack), 9" metal paint roller tray, 3 inch roller frame, scotch heavy duty masking tape, 6" mini paint roller frame, and 9" heavy duty 5 wire paint roller frame. These are items that will be needed for	9982500338	9982500338	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
						summer jobs by maintenance and custodians Pricing was compared with Home depot and alamo lumber. Home depot had the best prices			
05/07/2025	1188	M	CITI Bank	05/07/2025	499.00	Need to order a stainless steel smart dual suction submersible sump pump The one we have is only 1/2 hp and it is kind of old	9982500340	9982500340	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	19.86	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	127.08	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	27.80	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	27.80	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	27.80	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home	9982500341	9982500341	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
						Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	27.80	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.63	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	16.85	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	3.69	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	3.69	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	3.69	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	3.68	Need a purchase order number for the month of April	9982500341	9982500341	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
						4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	5.14	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	32.93	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.20	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.20	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.20	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	9982500341	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	7.21	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home	9982500341	9982500341	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
						Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	111.68	Need to order pad locks for the gates that Republic Dumpster company opens in order to get the trash. The areas that are needing these locks are AG shop (by the hog pens), Intermediate campus, Middle school campus, and Elementary These padlocks are sold in packs of 12 These locks will be purchased at Alamo Lumber	9982500354	9982500354	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	25.05	Need to order pad locks for the gates that Republic Dumpster company opens in order to get the trash. The areas that are needing these locks are AG shop (by the hog pens), Intermediate campus, Middle school campus, and Elementary These padlocks are sold in packs of 12 These locks will be purchased at Alamo Lumber	9982500354	9982500354	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	25.05	Need to order pad locks for the gates that Republic Dumpster company opens in order to get the trash. The areas that are needing these locks are AG shop (by the hog pens), Intermediate campus, Middle school campus, and Elementary These padlocks are sold in packs of 12 These locks will be purchased at Alamo Lumber	9982500354	9982500354	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	25.05	Need to order pad locks for the gates that Republic	9982500354	9982500354	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
						Dumpster company opens in order to get the trash. The areas that are needing these locks are AG shop (by the hog pens), Intermediate campus, Middle school campus, and Elementary These padlocks are sold in packs of 12 These locks will be purchased at Alamo Lumber			
05/07/2025	1188	M	CITI Bank	05/07/2025	25.05	Need to order pad locks for the gates that Republic Dumpster company opens in order to get the trash. The areas that are needing these locks are AG shop (by the hog pens), Intermediate campus, Middle school campus, and Elementary These padlocks are sold in packs of 12 These locks will be purchased at Alamo Lumber	9982500354	9982500354	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	916.00	Need to order some new weedeaters for the maintenance grounds staff	9982500367	9982500367	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	52.46	Fuel for Dr. White Parent Engagement Conference ESC16	cefco	0	199 E 34 6311 00 840 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	110.00	MES Courtesy Account Trevino Flower Shop	flower 4-2	0	461 L 00 2110 00 101 0 00 000
05/07/2025	1188	M	CITI Bank	05/07/2025	8,952.84	Travel#7172 South West Airlines Flights	GRP212141	12500324	199 E 11 6412 98 001 0 22 000
05/07/2025	1188	M	CITI Bank	05/07/2025	64.95	Dr. White Parent Engagement Conference ESC16	hampton	0	199 E 41 6419 TW 701 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	-21.65	Dr. White Parent Engagement Conference ESC16	Hampton CR	0	199 E 41 6419 TW 701 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	20.84	Dr. White Parent Engagement Conference ESC16	Scholz	0	199 E 41 6419 TW 701 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	164.17	Board Meeting Monthly Supplies 2024-2025	Smolik 4-2	7302500011	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
05/07/2025	1188	M	CITI Bank	05/07/2025	8.15	Toll Fees: MHS Softball travel 6886, SPED Travel 7008	Tolls pd 4	0	181 E 36 6411 JT 850 0 91 000
05/07/2025	1188	M	CITI Bank	05/07/2025	30.04	Toll Fees: MHS Softball travel 6886, SPED Travel 7008	Tolls pd 4	0	199 E 11 6411 00 810 0 23 000
05/07/2025	1188	M	CITI Bank	05/07/2025	2.99	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WG86471560	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	19.13	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WG86471560	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.18	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WG86471560	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.18	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WG86471560	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.18	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WG86471560	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.20	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home	WG86471560	9982500341	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
						Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	3.53	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WN12983329	9982500341	199 E 51 6319 00 850 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	22.62	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WN12983329	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.95	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WN12983329	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.95	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WN12983329	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.95	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WN12983329	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	4.94	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WN12983329	9982500341	199 E 51 6319 00 001 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	9.92	Need a purchase order number for the month of April	WN13240543	9982500341	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
						4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot			
05/07/2025	1188	M	CITI Bank	05/07/2025	63.51	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WN13240543	9982500341	199 E 51 6319 00 845 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	13.89	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WN13240543	9982500341	199 E 51 6319 00 102 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	13.89	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WN13240543	9982500341	199 E 51 6319 00 101 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	13.89	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WN13240543	9982500341	199 E 51 6319 00 041 0 99 000
05/07/2025	1188	M	CITI Bank	05/07/2025	13.90	Need a purchase order number for the month of April 4th-May 3rd for Alamo Lumber, O'reily's auto parts, Robert's auto parts, and Home Depot	WN13240543	9982500341	199 E 51 6319 00 001 0 99 000
05/12/2025	1189	M	Charter Communicatio	05/12/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (May 2025)	1852431010	9982500044	199 E 51 6259 87 102 0 99 000
05/12/2025	1189	M	Charter Communicatio	05/12/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (May	1852431010	9982500044	199 E 51 6259 87 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						2025)			
05/12/2025	1189	M	Charter Communicatio	05/12/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (May 2025)	1852431010	9982500044	199 E 51 6259 87 041 0 99 000
05/12/2025	1189	M	Charter Communicatio	05/12/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (May 2025)	1852431010	9982500044	199 E 51 6259 87 001 0 99 000
05/12/2025	1189	M	Charter Communicatio	05/12/2025	448.59	Monthly Phones & Internet - District, Acct 185243101 (May 2025)	1852431010	9982500044	101 E 51 6259 00 830 0 99 000
05/12/2025	1189	M	Charter Communicatio	05/12/2025	250.67	Monthly Phones & Internet - DC, Acct 185243401 (May 2025)	1852434010	9982500044	199 E 51 6259 87 999 0 99 000
05/12/2025	1189	M	Charter Communicatio	05/12/2025	1,053.60	Monthly Phones & Internet - Admin, Acct 185914701 (May 2025)	1859147010	9982500044	199 E 51 6259 87 999 0 99 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	51.71	ACE MHS Cloud Dough	035067	2652500435	265 E 11 6399 00 001 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	487.79	Groceries for Culinary Class	036395	12500154	199 E 11 6399 FD 001 0 22 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	67.88	Teacher Appreciation Meal Supplies	092672	1022500089	461 L 00 2110 00 102 0 00 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	170.82	ACE MES Water Day	095255	2652500312	265 E 11 6399 00 101 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	188.88	ACE MIS Paper Mache Moon	096964	2652500331	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	83.30	ACE MIS Stick Beach Plaques	102891	2652500353	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	494.85	ACE District Teacher Staff Recruitment	105408	2652500434	265 E 11 6399 00 041 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	119.37	MLC Teacher Appreciation Baskets	106111	282500016	199 E 11 6399 28 041 0 28 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	414.32	SPED Office Supplies	255766	232500138	199 E 11 6399 00 810 0 23 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	19.39	ACE MIS Art Puzzle Engineering	282942	2652500350	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	2.44	ACE MHS Cloud Dough	300017	2652500435	265 E 11 6399 00 001 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	1,086.90	Supplies for 2025 Senior Fundraisers	326260	12500360	461 L 00 2110 00 001 0 00 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	13.97	ACE MIS Paper Mache Moon	336806	2652500331	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	71.04	ACE MIS Water Balloon Skydiving	380147	2652500409	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	50.81	ACE MMS/DAEP Strategy Skill Building	411148	2652500324	265 E 11 6399 00 041 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	142.18	Supplies for PRE-K Fun Day	415564	1012500115	199 E 11 6499 SR 101 0 11 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	29.10	ACE MIS Pool Noodle Pencils	435549	2652500402	265 E 11 6399 00 102 5 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	75.22	SPED snacks & supplies	451036	232500145	199 E 11 6399 00 102 0 23 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	204.48	SPED snacks & supplies	451036	232500145	199 E 11 6399 00 001 0 23 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	161.34	SPED snacks & supplies	451036	232500145	199 E 11 6399 00 810 0 23 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	1.00	ACE MIS Bouncing Energy	465201	2652500254	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	19.39	ACE MIS STEM Adventure	475562	2652500347	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	22.62	Teacher Appreciation Meal Supplies	482733	1022500089	461 L 00 2110 00 102 0 00 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	1.00	ACE MIS Korean BBQ & Rice	500126	2652500415	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	277.39	ACE MHS Slime	502815	2652500432	265 E 11 6399 00 001 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	164.02	ACE MIS Glowing Ping Pong Planets	502956	2652500329	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	507.81	MLC breakroom supplies	525534	282500017	199 E 11 6399 28 041 0 28 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	474.60	ACE MES Exploring Creativity	532528	2652500314	265 E 11 6399 00 101 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	439.60	Cheer Fundraiser Supplies	545225	12500383	865 L 00 2190 CL 001 0 00 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	65.96	ACE MIS Korean BBQ & Rice	575027	2652500415	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	42.28	ACE MIS Bouncing Energy	585089	2652500254	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	107.04	ACE MIS Push-Up Pops	602925	2652500352	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	46.32	ACE MIS Making Sand Slime	641263	2652500261	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	333.17	Supplies for MES	696766	1012500114	199 E 11 6399 MS 101 0 11 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	31.44	ACE MIS Animal Science	735213	2652500339	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	91.78	SPED snacks & supplies	811011	232500140	199 E 11 6399 00 102 0 23 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	68.84	SPED snacks & supplies	811011	232500140	199 E 11 6399 00 101 0 23 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	33.04	SPED snacks & supplies	811011	232500140	199 E 11 6399 00 041 0 23 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	1,010.18	SPED snacks & supplies	811011	232500140	199 E 11 6399 00 001 0 23 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	79.04	Testing Supplies for Staar	817156	1022500071	199 E 11 6399 00 102 0 30 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	-11.76	Credit - Groceries for Culinary Class	847275	12500154	199 E 11 6399 FD 001 0 22 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	58.44	Cheer Fundraiser Supplies	876838	12500383	865 L 00 2190 CL 001 0 00 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	56.59	ACE MIS Hovercraft supplies	895212	2652500421	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	621.58	ACE MES Exploring Creativity	900171	2652500314	265 E 11 6399 00 101 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	108.46	Art Club snacks	904168	412500150	865 L 00 2190 AT 041 0 00 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	19.39	ACE MIS Pottery	906771	2652500346	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	1.00	ACE MIS Pool Noodle Pencils	916996	2652500402	265 E 11 6399 00 102 5 24 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	203.10	Teacher Appreciation Meal Supplies	935894	1022500089	461 L 00 2110 00 102 0 00 000
06/02/2025	1190	M	Wal-Mart - Capital O	06/02/2025	83.86	ACE MIS Butter Science	965244	2652500344	265 E 11 6399 00 102 5 24 000
06/17/2025	1191	M	CAMT	06/17/2025	299.00	Travel 7210; CAMT 2025 Conference REgistration; July 10-12; Jaime Puente	0412500138	412500138	199 E 13 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
06/17/2025	1191	M	CITI Bank	06/17/2025	949.00	Ag Chest Freezer for Pig Processing - Lowes	0012500227	12500227	199 E 11 6399 77 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	21.62	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	65.47	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	474.41	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	59.19	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	504.93	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	30.84	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	147.95	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	163.50	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	125.31	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	450.85	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	157.57	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	34.69	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	539.31	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	16.66	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	66.92	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	47.04	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	11.29	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	277.27	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	14.51	Travel#7172 Meals for BPA	0012500323	12500323	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
						Conference			
06/17/2025	1191	M	CITI Bank	06/17/2025	383.13	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	247.44	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	11.24	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	6.94	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	40.31	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	15.59	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	30.57	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	21.66	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	116.24	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	155.37	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	391.85	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	38.16	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	71.65	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	57.84	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	66.99	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	95.15	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	31.39	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	258.68	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	699.55	Travel#7172 Meals for BPA Conference	0012500323	12500323	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
06/17/2025	1191	M	CITI Bank	06/17/2025	284.27	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	340.88	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	26.72	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	45.30	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	20.03	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	297.99	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	464.26	Travel#7172 Meals for BPA Conference	0012500323	12500323	199 E 11 6412 98 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1,807.61	24-25 Prom Meal for Students and Staff Members- Taquitos Jalisco	0012500346	12500346	461 L 00 2110 00 001 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	272.92	Travel#6994 Hotel Rooms for Cynthia Westbrook and Sean Cunningham Hilton Anatole 2201 North Stemmons Freeway Dallas, Tx 75207	0012500348	12500348	199 E 23 6411 00 001 0 11 000
06/17/2025	1191	M	CITI Bank	06/17/2025	272.92	Travel#6994 Hotel Rooms for Cynthia Westbrook and Sean Cunningham Hilton Anatole 2201 North Stemmons Freeway Dallas, Tx 75207	0012500348	12500348	199 E 23 6411 00 001 0 11 000
06/17/2025	1191	M	CITI Bank	06/17/2025	332.09	Theatre Arts Lip Synch Costumes- Amazon	0012500380	12500380	199 E 11 6399 57 001 0 11 000
06/17/2025	1191	M	CITI Bank	06/17/2025	185.90	Teacher Appreciation Tacos for 5/12/2025	0012500385	12500385	461 L 00 2110 00 001 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2,226.00	2025 Operation Graduation Trip- In the Game	0012500388	12500388	461 L 00 2110 00 001 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1,610.00	2025 Operation Graduation Trip- In the Game	0012500388	12500388	461 L 00 2110 00 001 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	220.47	Travel#7244 Meals for FFA District Convention	0012500396	12500396	199 E 11 6412 77 001 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	120.89	Travel#7244 Meals for FFA District Convention	0012500396	12500396	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
06/17/2025	1191	M	CITI Bank	06/16/2025	577.03	Travel#7245 State OAP Tickets	0012500397	12500397	199 E 36 6412 02 001 0 11 000
06/17/2025	1191	M	CITI Bank	06/16/2025	51.16	Travel#7245 Meals	0012500398	12500398	199 E 36 6412 02 001 0 11 000
06/17/2025	1191	M	CITI Bank	06/16/2025	127.93	Travel#7245 Meals	0012500398	12500398	199 E 36 6412 02 001 0 11 000
06/17/2025	1191	M	CITI Bank	06/16/2025	245.55	Travel#7245 Meals	0012500398	12500398	199 E 36 6412 02 001 0 11 000
06/17/2025	1191	M	CITI Bank	06/16/2025	189.92	Travel#7245 Meals	0012500398	12500398	199 E 36 6412 02 001 0 11 000
06/17/2025	1191	M	CITI Bank	06/16/2025	121.61	Travel#7245 Meals	0012500398	12500398	199 E 36 6412 02 001 0 11 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2,100.48	2025 Senior Trip to PinStack	0012500415	12500415	461 L 00 2110 00 001 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2,058.00	2025 Senior Trip Dinner- Chris Madrids	0012500416	12500416	461 L 00 2110 00 001 0 00 000
06/17/2025	1191	M	CITI Bank	06/16/2025	211.42	2025 Staff Meals before Graduation- GiGi's Pizza	0012500419	12500419	461 L 00 2110 00 001 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	203.72	2025 Graduation Flowers for Stage- Zimmer Floral & Nursery	0012500421	12500421	199 E 11 6499 G6 001 0 11 000
06/17/2025	1191	M	CITI Bank	06/16/2025	72.63	Travel#7271 Meals for State Solo Contest	0012500422	12500422	199 E 36 6412 02 001 0 11 000
06/17/2025	1191	M	CITI Bank	06/17/2025	281.27	MMS Field Trip to Chunk E. Cheese in Corpus Christi, TX 05/ 15/ 2025 Travel #: 7189	0232500112	232500112	199 E 11 6411 00 810 0 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	500.00	TSHA 69th Convention & Exhibition in San Antonio, TX 04/ 30 -5/ 03/ 2025 Travel #: 7199	0232500116	232500116	199 E 11 6411 00 810 0 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	500.00	TSHA 69th Convention & Exhibition in San Antonio, TX 04/ 30 -5/ 03/ 2025 Travel #: 7199	0232500116	232500116	199 E 11 6411 00 810 0 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	500.00	TSHA 69th Convention & Exhibition in San Antonio, TX 04/ 30 -5/ 03/ 2025 Travel #: 7199	0232500116	232500116	199 E 11 6411 00 810 0 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	852.80	Hotel Accommodations for TSHA Convention in San Antonio, TX 04/ 30- 5/ 02/ 2025 Travel #: 7199	0232500117	232500117	199 E 11 6411 00 810 0 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	199.17	Hotel Accommodations For: Allison Garcia-Walsh Travel #: 6951 Dyslexia Take Flight Seminar 4 of 8 San Antonio,	0232500125	232500125	199 E 11 6499 DX 810 0 43 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Texas 5/ 14-15/ 2025			
06/17/2025	1191	M	CITI Bank	06/17/2025	84.99	EE/ Preschool Classroom Supplies	0232500129	232500129	225 E 11 6399 00 820 5 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1,683.26	EE/ Preschool Classroom Supplies	0232500129	232500129	225 E 11 6399 00 820 5 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	9.99	EE/ Preschool Classroom Supplies	0232500129	232500129	225 E 11 6399 00 820 5 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	-63.56	EE/ Preschool Classroom Supplies	0232500129	232500129	225 E 11 6399 00 820 5 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	-84.99	EE/ Preschool Classroom Supplies	0232500129	232500129	225 E 11 6399 00 820 5 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	-134.95	EE/ Preschool Classroom Supplies	0232500129	232500129	225 E 11 6399 00 820 5 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	-20.99	EE/ Preschool Classroom Supplies	0232500129	232500129	225 E 11 6399 00 820 5 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	860.41	EE/ Preschool Supplies for D. Chapa Federal Funds	0232500130	232500130	225 E 11 6399 00 820 5 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	8.58	EE/ Preschool Supplies for D. Chapa Federal Funds	0232500130	232500130	225 E 11 6399 00 820 5 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	104.50	Meals while at San Diego Special Field Day 5/8/2025 in San Diego, TX Travel #: 7223	0232500132	232500132	199 E 11 6411 00 810 0 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	16.11	Meals while at San Diego Special Field Day 5/8/2025 in San Diego, TX Travel #: 7223	0232500132	232500132	199 E 11 6411 00 810 0 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	417.00	Home Depot - Special Education Storage Room Supplies	0232500139	232500139	199 E 11 6399 00 810 0 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	150.15	SPED Office Conference Table Covers	0232500146	232500146	199 E 11 6399 00 810 0 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	6.99	SPED Office Supplies	0232500153	232500153	199 E 11 6399 00 810 0 23 000
06/17/2025	1191	M	CITI Bank	06/17/2025	55.94	SPED Office Supplies	0232500153	232500153	199 E 11 6399 00 810 0 23 000
06/17/2025	1191	M	CITI Bank	06/16/2025	39.50	Breakfast for Teacher Appreciation-S & J Bakery	0282500012	282500012	199 E 11 6399 28 041 0 28 000
06/17/2025	1191	M	CITI Bank	06/17/2025	101.91	MEALS FOR TEACHER APPRECIATION LUNCHEON-VAN'S BURGERS	0282500014	282500014	199 E 11 6399 28 041 0 28 000
06/17/2025	1191	M	CITI Bank	06/17/2025	272.92	Travel# 6992; TASSP 6/18-20; R. Guajardo; Dallas Hotel	0412500089	412500089	199 E 23 6411 00 041 0 11 000

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06/17/2025	1191	M	CITI Bank	06/17/2025	9.49	End of year decorations and back to school teacher items from Amazon	0412500137	412500137	199 E 23 6499 00 041 0 11 000
06/17/2025	1191	M	CITI Bank	06/17/2025	100.00	Travel #7211; UIL Reward Trip to Buc-ee's & ZDT Amusement Park; 5/8/2025	0412500141	412500141	199 E 36 6412 00 041 0 11 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2,562.00	Travel #7211; UIL Reward Trip to Buc-ee's & ZDT Amusement Park; 5/8/2025	0412500141	412500141	199 E 36 6412 00 041 0 11 000
06/17/2025	1191	M	CITI Bank	06/17/2025	12.30	College Pennants - order from Amazon	0412500143	412500143	199 E 11 6399 00 041 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	10.99	College Pennants - order from Amazon	0412500143	412500143	199 E 11 6399 00 041 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	30.30	College Pennants - order from Amazon	0412500143	412500143	199 E 11 6399 00 041 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	51.55	College Pennants - order from Amazon	0412500143	412500143	199 E 11 6399 00 041 0 22 000
06/17/2025	1191	M	CITI Bank	06/17/2025	54.50	Art club teacher appreciation snacks	0412500148	412500148	865 L 00 2190 AT 041 0 00 000
06/17/2025	1191	M	CITI Bank	06/16/2025	143.52	Art Club Purchase from Michael's	0412500149	412500149	865 L 00 2190 AT 041 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	427.41	Teacher Appreciation lunch sponsored by NJHS	0412500152	412500152	865 L 00 2190 NH 041 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	74.15	Teacher Appreciation WEek - Theatre Arts & Yearbook	0412500155	412500155	865 L 00 2190 YR 041 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	74.14	Teacher Appreciation WEek - Theatre Arts & Yearbook	0412500155	412500155	865 L 00 2190 TH 041 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	11.63	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	079523	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.61	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	079523	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.58	Need to get a monthly purchase order number for	079523	9982500364	199 E 51 6319 00 101 0 99 000

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						Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	2.58	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	079523	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.59	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	079523	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	245.00	Travel I.D.#6604 Hotel for TEPSA Summer Conference, Round Rock, TX June 9-12, 2025 Lacy Brauchle, Principal MES, Irma Gonzales, Asst. Principal MES	1012500017	1012500017	199 E 23 6411 00 101 0 11 000
06/17/2025	1191	M	CITI Bank	06/17/2025	245.00	Travel I.D.#6604 Hotel for TEPSA Summer Conference, Round Rock, TX June 9-12, 2025 Lacy Brauchle, Principal MES, Irma Gonzales, Asst. Principal MES	1012500017	1012500017	199 E 23 6411 00 101 0 11 000
06/17/2025	1191	M	CITI Bank	06/17/2025	595.36	SAF Travel ID# 6699 Admission for MES Kinder Incentive Field Trip-Movie's Inc., Calallen, TX 5/6/25	1012500026	1012500026	865 L 00 2190 ST 101 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	639.25	SAF Travel ID# 6708 Admission for MES 1st Grade Incentive Field Trip-Movie's Inc., Calallen, TX 5/7/25	1012500027	1012500027	865 L 00 2190 ST 101 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	700.57	SAF Travel ID# 6709 Admission for MES 2nd Grade Incentive Field Trip-Movie's Inc., Calallen, TX 5/8/25	1012500028	1012500028	865 L 00 2190 ST 101 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	783.30	Chic-Fil-A Lunch for Teachers for Teacher Appreciation Week	1012500040	1012500040	461 L 00 2110 00 101 0 00 000

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06/17/2025	1191	M	CITI Bank	06/17/2025	208.50	Tacos for Teachers for Teacher Appreciation Week	1012500047	1012500047	461 L 00 2110 00 101 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1,176.00	SAF Travel ID#6990 Admission for MES Perfect Attendance Jumping World Field Trip, C.C., TX 5/14/25	1012500074	1012500074	865 L 00 2190 ST 101 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	278.39	SAF Travel ID#6990 Admission for MES Perfect Attendance Jumping World Field Trip, C.C., TX 5/14/25	1012500074	1012500074	865 L 00 2190 ST 101 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	208.50	Lunch for Staff from Bake-A-Latte, MES Principal Lacy Brauchle Pot Roast and Dessert	1012500087	1012500087	461 L 00 2110 00 101 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	630.00	Lunch for Staff from Bake-A-Latte, MES Principal Lacy Brauchle Pot Roast and Dessert	1012500087	1012500087	461 L 00 2110 00 101 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	82.68	Pizza for Perfect Attendance-Pizza Hut	1012500099	1012500099	865 L 00 2190 ST 101 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	230.79	Pizza for Perfect Attendance-Pizza Hut	1012500099	1012500099	865 L 00 2190 ST 101 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	3,197.18	Travel 7087 - 5/16/25 - San Antonio, TX UIL INCENTIVE TRIP TO INCREDIBLE PIZZA	1022500062	1022500062	199 E 11 6412 00 102 0 11 000
06/17/2025	1191	M	CITI Bank	06/16/2025	772.50	GT TRIP TO SAN ANTONIO TRAVEL ID 7161	1022500074	1022500074	199 E 11 6399 00 102 0 21 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2,080.00	Travel 7202 Jumping World End Of Year Trip	1022500083	1022500083	461 L 00 2110 00 102 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1,700.00	Travel 7203 Jumping World End Of Year Trip	1022500085	1022500085	461 L 00 2110 00 102 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	280.00	EOY Perfect Attendance Trip Travel 7205 San Antonio TX	1022500086	1022500086	461 L 00 2110 00 102 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	176.50	Travel 7205 Big Lou's Meal for Perfect Attendance Trip	1022500087	1022500087	461 L 00 2110 00 102 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	454.77	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts,	1238-19588	9982500364	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
						and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	63.16	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19588	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	101.06	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19588	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	101.06	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19588	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	101.06	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19588	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	31.83	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19605	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	4.42	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19605	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	7.07	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19605	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	7.07	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto	1238-19605	9982500364	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
						parts, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	7.08	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19605	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	19.38	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19609	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.69	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19609	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	4.31	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19609	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	4.31	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19609	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	4.30	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19609	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	-14.11	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19609	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	-1.96	Need to get a monthly purchase order number for	1238-19609	9982500364	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	-3.14	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19609	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	-3.14	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19609	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	-3.13	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19609	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	24.92	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19659	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	3.46	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19659	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	5.54	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19659	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	5.54	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19659	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	5.54	Need to get a monthly	1238-19659	9982500364	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 Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	7.69	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19749	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.07	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19749	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.71	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19749	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.71	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19749	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.71	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19749	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	7.08	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19979	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	0.98	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19979	9982500364	199 E 51 6319 00 102 0 99 000

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06/17/2025	1191	M	CITI Bank	06/17/2025	1.57	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19979	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.57	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19979	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.58	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-19979	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	140.29	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-20063	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	19.48	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-20063	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	31.18	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-20063	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	31.18	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	1238-20063	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	31.17	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts,	1238-20063	9982500364	199 E 51 6319 00 001 0 99 000

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						and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	10.24	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-84945	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.42	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-84945	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.28	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-84945	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.28	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-84945	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.27	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-84945	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	99.69	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85038	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	13.85	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85038	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	22.15	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto	2505-85038	9982500364	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
						parts, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	22.15	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85038	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	22.15	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85038	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	12.17	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85039	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.69	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85039	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.70	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85039	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.70	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85039	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.71	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85039	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	14.91	Need to get a monthly purchase order number for	2505-85162	9982500364	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
						Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	2.07	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85162	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	3.31	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85162	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	3.31	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85162	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	3.32	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85162	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	3.04	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85199	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	0.42	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85199	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	0.68	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85199	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	0.68	Need to get a monthly	2505-85199	9982500364	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
						purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	0.67	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85199	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	9.41	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85287	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.31	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85287	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.09	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85287	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.09	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85287	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.09	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-85287	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	57.02	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-86159	9982500364	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
06/17/2025	1191	M	CITI Bank	06/17/2025	7.92	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-86159	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	12.67	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-86159	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	12.67	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-86159	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	12.67	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-86159	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	97.81	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-86159	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	13.58	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-86159	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	21.74	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-86159	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	21.74	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts,	2505-86159	9982500364	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
						and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	21.73	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-86159	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	82.20	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-87589	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	11.42	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-87589	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	18.27	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-87589	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	18.27	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-87589	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	18.25	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-87589	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	24.02	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-87934	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	3.34	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto	2505-87934	9982500364	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	5.34	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-87934	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	5.34	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-87934	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	5.33	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-87934	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	76.38	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-88893	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	10.61	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-88893	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	16.97	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-88893	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	16.97	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-88893	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	16.97	Need to get a monthly purchase order number for	2505-88893	9982500364	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, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	10.61	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-89484	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.47	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-89484	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.36	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-89484	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.36	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-89484	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.36	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-89484	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	28.20	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-89801	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	3.92	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-89801	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	6.27	Need to get a monthly	2505-89801	9982500364	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, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	6.27	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-89801	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	6.26	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-89801	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	39.46	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90494	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	5.48	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90494	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	8.77	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90494	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	8.77	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90494	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	8.77	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90494	9982500364	199 E 51 6319 00 001 0 99 000

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06/17/2025	1191	M	CITI Bank	06/17/2025	8.86	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90918	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.23	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90918	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.97	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90918	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.97	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90918	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	1.96	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90918	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	21.04	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90920	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	2.92	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90920	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	4.68	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts,	2505-90920	9982500364	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
						and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	4.68	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90920	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	4.67	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-90920	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	28.79	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-91308	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	4.00	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-91308	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	6.40	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-91308	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	6.40	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-91308	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	6.39	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2505-91308	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	25.72	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto	2506-91823	9982500364	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
						parts, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	3.57	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2506-91823	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	5.72	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2506-91823	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	5.72	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2506-91823	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	5.71	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2506-91823	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	74.99	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2506-M1821	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	10.41	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2506-M1821	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	16.66	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2506-M1821	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	16.66	Need to get a monthly purchase order number for	2506-M1821	9982500364	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
						Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	16.67	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	2506-M1821	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	152.64	ACE_MIS_PrepY3-HorticulturalClub_Aero Gardens	2652500416	2652500416	265 E 11 6399 00 102 5 24 000
06/17/2025	1191	M	CITI Bank	06/17/2025	119.88	ACE_Office Supplies	2652500431	2652500431	265 E 11 6399 00 810 5 24 000
06/17/2025	1191	M	CITI Bank	06/17/2025	110.00	MES Courtesy Trevino Flower & Gift Shop	5-15-25	0	461 L 00 2110 00 101 0 00 000
06/17/2025	1191	M	CITI Bank	06/17/2025	81.43	ACE_FE_MHS_Pep Rally Prep	652500446-	2652500446	265 E 11 6399 00 041 5 24 000
06/17/2025	1191	M	CITI Bank	06/17/2025	69.12	Board Meeting Monthly Supplies 2024-2025	7302500011	7302500011	199 E 41 6499 00 702 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	437.92	Operation Graduation - Donation Account --- Citibank Card Incentives for Students May 23, 2025 Funtrackers-CCTX	7302500256	7302500256	461 L 00 2110 PG 001 0 00 000
06/17/2025	1191	M	CITI Bank	06/16/2025	216.42	TRV 7222 Meals for MHS Regional Tennis at Jourdanton 5.6.25	8502500327	8502500327	181 E 36 6498 PO 850 0 91 000
06/17/2025	1191	M	CITI Bank	06/16/2025	165.49	TRV 7222 Meals for MHS Regional Tennis at Jourdanton 5.6.25	8502500327	8502500327	181 E 36 6498 PO 850 0 91 000
06/17/2025	1191	M	CITI Bank	06/16/2025	83.16	TRV 7222 Meals for MHS Regional Tennis at Jourdanton 5.6.25	8502500327	8502500327	181 E 36 6498 PO 850 0 91 000
06/17/2025	1191	M	CITI Bank	06/16/2025	88.41	TRV 7222 Meals for MHS Regional Tennis at Jourdanton 5.6.25	8502500327	8502500327	181 E 36 6498 PO 850 0 91 000
06/17/2025	1191	M	CITI Bank	06/16/2025	128.66	TRV 7222 Meals for MHS Regional Tennis at Jourdanton 5.6.25	8502500327	8502500327	181 E 36 6498 PO 850 0 91 000
06/17/2025	1191	M	CITI Bank	06/16/2025	215.82	TRV 7222 Hotel Rooms for MHS Regional Tennis at Jourdanton 5.6.25 - 5.8.25	8502500328	8502500328	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
06/17/2025	1191	M	CITI Bank	06/16/2025	215.82	TRV 7222 Hotel Rooms for MHS Regional Tennis at Jourdanton 5.6.25 - 5.8.25	8502500328	8502500328	181 E 36 6498 PO 850 0 91 000
06/17/2025	1191	M	CITI Bank	06/16/2025	215.82	TRV 7222 Hotel Rooms for MHS Regional Tennis at Jourdanton 5.6.25 - 5.8.25	8502500328	8502500328	181 E 36 6498 PO 850 0 91 000
06/17/2025	1191	M	CITI Bank	06/16/2025	215.82	TRV 7222 Hotel Rooms for MHS Regional Tennis at Jourdanton 5.6.25 - 5.8.25	8502500328	8502500328	181 E 36 6498 PO 850 0 91 000
06/17/2025	1191	M	CITI Bank	06/17/2025	82.52	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	11.46	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	18.34	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	18.34	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	18.34	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/19/2025	38.76	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	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
06/17/2025	1191	M	CITI Bank	06/19/2025	5.38	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/19/2025	8.61	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/19/2025	8.61	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/19/2025	8.62	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/19/2025	-37.04	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/19/2025	-5.14	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/19/2025	-8.23	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/19/2025	-8.23	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts,	9982500364	9982500364	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
						and Home depot			
06/17/2025	1191	M	CITI Bank	06/19/2025	-8.24	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	28.78	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	4.00	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	6.40	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	6.40	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	6.38	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	9982500364	9982500364	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	127.32	Need to order the paint brushes, foam cover for roller for painting, masking tape and tray liners for the summer jobs	9982500379	9982500379	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	84.88	Need to order the paint brushes, foam cover for roller for painting, masking	9982500379	9982500379	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						tape and tray liners for the summer jobs			
06/17/2025	1191	M	CITI Bank	06/17/2025	136.94	Need to order the paint brushes, foam cover for roller for painting, masking tape and tray liners for the summer jobs	9982500379	9982500379	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	106.10	Need to order the paint brushes, foam cover for roller for painting, masking tape and tray liners for the summer jobs	9982500379	9982500379	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	106.09	Need to order the paint brushes, foam cover for roller for painting, masking tape and tray liners for the summer jobs	9982500379	9982500379	199 E 51 6319 00 001 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	98.37	Need to get some lug nuts and hub wheel covers for the 2016 Toyota Camry. The vehicle has had some major work done to it and the lug nuts were accidently broken off. And on the hub wheel covers have to be replaced once removed The items will be purchased at the Toyota parts department on Hwy 77 in Robstown	9982500389	9982500389	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	811.01	Need to replace the ramp in front of the transportation office for the director	9982500397	9982500397	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/16/2025	11.72	Travel#7172 Meals for BPA Conference - Dr. White	BPA SQ Fam	0	199 E 41 6419 TW 701 0 99 000
06/17/2025	1191	M	CITI Bank	06/16/2025	5.86	Travel#7172 Meals for BPA Conference - Dr. White	Minions	0	199 E 41 6419 TW 701 0 99 000
06/17/2025	1191	M	CITI Bank	06/16/2025	82.99	Travel#7172 parking for BPA Conference - Dr. White	Parking -	0	199 E 41 6419 TW 701 0 99 000
06/17/2025	1191	M	CITI Bank	06/16/2025	8.67	Travel#7172 Meals for BPA Conference - Dr. White	The market	0	199 E 41 6419 TW 701 0 99 000

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06/17/2025	1191	M	CITI Bank	06/16/2025	16.13	Travel#7172 Meals for BPA Conference - Dr. White	Travel Tra	0	199 E 41 6419 TW 701 0 99 000
06/17/2025	1191	M	CITI Bank	06/16/2025	4.84	Travel#7172 Meals for BPA Conference - Dr. White	Travel Tra	0	199 E 41 6419 TW 701 0 99 000
06/17/2025	1191	M	CITI Bank	06/16/2025	46.08	Travel#7172 for BPA Conference - Dr. White	Uber -5	0	199 E 41 6419 TW 701 0 99 000
06/17/2025	1191	M	CITI Bank	06/16/2025	8.61	Travel#7172 for BPA Conference - Dr. White	Uber 2	0	199 E 41 6419 TW 701 0 99 000
06/17/2025	1191	M	CITI Bank	06/16/2025	5.95	Travel#7172 for BPA Conference - Dr. White	Uber-1	0	199 E 41 6419 TW 701 0 99 000
06/17/2025	1191	M	CITI Bank	06/16/2025	3.00	Travel#7172 for BPA Conference - Dr. White	Uber-3	0	199 E 41 6419 TW 701 0 99 000
06/17/2025	1191	M	CITI Bank	06/16/2025	35.23	Travel#7172 for BPA Conference - Dr. White	Uber-4	0	199 E 41 6419 TW 701 0 99 000
06/17/2025	1191	M	CITI Bank	06/16/2025	17.49	Travel#7172 for BPA Conference - Dr. White	Uber-6	0	199 E 41 6419 TW 701 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	49.84	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	WN17707984	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	6.92	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	WN17707984	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	11.07	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	WN17707984	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	11.07	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	WN17707984	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	11.08	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto	WN17707984	9982500364	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
						parts, robert's auto parts, and Home depot			
06/17/2025	1191	M	CITI Bank	06/17/2025	99.14	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	WN17712039	9982500364	199 E 51 6319 00 845 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	13.77	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	WN17712039	9982500364	199 E 51 6319 00 102 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	22.03	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	WN17712039	9982500364	199 E 51 6319 00 101 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	22.03	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	WN17712039	9982500364	199 E 51 6319 00 041 0 99 000
06/17/2025	1191	M	CITI Bank	06/17/2025	22.03	Need to get a monthly purchase order number for Alamo Lumber, O'reily auto parts, robert's auto parts, and Home depot	WN17712039	9982500364	199 E 51 6319 00 001 0 99 000
06/18/2025	1192	M	Charter Communicatio	06/18/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (June 2025)	1852431010	9982500044	199 E 51 6259 87 102 0 99 000
06/18/2025	1192	M	Charter Communicatio	06/18/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (June 2025)	1852431010	9982500044	199 E 51 6259 87 101 0 99 000
06/18/2025	1192	M	Charter Communicatio	06/18/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (June 2025)	1852431010	9982500044	199 E 51 6259 87 041 0 99 000
06/18/2025	1192	M	Charter Communicatio	06/18/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (June 2025)	1852431010	9982500044	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
06/18/2025	1192	M	Charter Communicatio	06/18/2025	448.59	Monthly Phones & Internet - District, Acct 185243101 (June 2025)	1852431010	9982500044	101 E 51 6259 00 830 0 99 000
06/18/2025	1192	M	Charter Communicatio	06/18/2025	250.67	Monthly Phones & Internet - DC, Acct 185243401 (June 2025)	1852434010	9982500044	199 E 51 6259 87 999 0 99 000
06/18/2025	1192	M	Charter Communicatio	06/18/2025	1,020.32	Monthly Phones & Internet - Admin, Acct 185914701 (June 2025)	1859147010	9982500044	199 E 51 6259 87 999 0 99 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	31.49	ACE MIS Butter Science	000298	2652500344	265 E 11 6399 00 102 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	49.64	ACE MIS DIY Hovercraft	095332	2652500421	265 E 11 6399 00 102 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	14.12	ACE MIS Popsicle Stick Beach Plaques	122911	2652500353	265 E 11 6399 00 102 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	148.12	Supplies for MES Adaptive Ed. Rooms	172584	1012500117	199 E 11 6399 00 101 0 11 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	119.19	ACE MIS Shark Push-Up Pops	230295	2652500352	265 E 11 6399 00 102 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	35.95	ACE MIS Paper Mache Moon supplies	290283	2652500331	265 E 11 6399 00 102 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	116.69	ACE MIS Water Balloon Skydiving	335424	2652500409	265 E 11 6399 00 102 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	21.44	ACE MIS Water Day supplies	352706	2652500355	265 E 11 6399 00 102 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	77.58	ACE MIS Popsicle Stick Beach Plaques	391388	2652500353	265 E 11 6399 00 102 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	543.75	Student supplies	442876	412500165	199 E 12 6329 00 041 0 30 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	181.25	Student supplies	442876	412500165	199 E 31 6339 00 041 0 11 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	441.15	ACE MES Exploring Creativity	456651	2652500314	265 E 11 6399 00 101 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	334.16	ACE District Teacher Staff Recruitment	605431	2652500434	265 E 11 6399 00 041 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	32.84	ACE MHS Easy Chili Mac	675266	2652500245	265 E 11 6399 MH 810 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	31.52	ACE Making Sand Slime	770311	2652500261	265 E 11 6399 00 102 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	50.90	ACE MHS Arts&Crafts Slime	785385	2652500432	265 E 11 6399 00 001 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	79.28	ACE MMS Teamwork & Strategy Skill Building	852736	2652500324	265 E 11 6399 00 041 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	112.36	ACE MIS Water Day supplies	862842	2652500355	265 E 11 6399 00 102 5 24 000
07/09/2025	1193	M	Wal-Mart - Capital O	07/09/2025	328.48	MHS 2025 Senior Prizes for Operation Graduation	942655	12500418	461 L 00 2110 00 001 0 00 000
07/17/2025	1194	M	CAMT	07/17/2025	-299.00	Travel 7210; CAMT 2025 Conference REgistration; July 10-12; Jaime Puente	0412500138	412500138	199 E 13 6411 00 041 0 11 000

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07/17/2025	1194	M	CITI Bank	07/17/2025	826.88	Travel#6994 Hotel Rooms for Cynthia Westbrook and Sean Cunningham Hilton Anatole 2201 North Stemmons Freeway Dallas, Tx 75207	0012500348	12500348	199 E 23 6411 00 001 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	761.92	Travel#6994 Hotel Rooms for Cynthia Westbrook and Sean Cunningham Hilton Anatole 2201 North Stemmons Freeway Dallas, Tx 75207	0012500348	12500348	199 E 23 6411 00 001 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	149.84	Travel#7247 Meals for State Convention	0012500399	12500399	199 E 11 6412 77 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	136.40	Travel#7247 Meals for State Convention	0012500399	12500399	199 E 11 6412 77 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	445.75	Travel#7247 Meals for State Convention	0012500399	12500399	199 E 11 6412 77 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	98.50	Travel#7247 Meals for State Convention	0012500399	12500399	199 E 11 6412 77 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	349.20	Travel#7253 Meals for Pick up form OLLU	0012500410	12500410	199 E 36 6412 02 001 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	326.66	Supplies needed for Ag Mech - Oriellys	0012500411	12500411	199 E 11 6399 79 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	493.61	Supplies needed to fix Internet problems in CTE Computer program department. Was advised by Tech-Jamie Garcia to purchase the following items through Amazon.	0012500413	12500413	199 E 11 6399 61 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	328.09	Travel#7284 Meals for Student and Staff	0012500431	12500431	199 E 36 6412 02 001 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	39.03	Travel#7284 Meals for Student and Staff	0012500431	12500431	199 E 36 6412 02 001 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	50.13	Travel#7284 Meals for Student and Staff	0012500431	12500431	199 E 36 6412 02 001 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	288.22	Garden Supplies for Class Garden Project- Amazon	0012500435	12500435	199 E 11 6399 78 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	2,027.70	Scrub Uniforms for Health Science 2025-2026- Amazon	0012500441	12500441	199 E 11 6399 00 001 0 22 000

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07/17/2025	1194	M	CITI Bank	07/17/2025	563.25	Scrub Uniforms for Health Science 2025-2026- Amazon	0012500441	12500441	199 E 11 6399 00 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	499.50	Nurse Watches for Health Science 2025-2026-Amazon	0012500442	12500442	199 E 11 6399 00 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	99.90	Nurse Watches for Health Science 2025-2026-Amazon	0012500442	12500442	199 E 11 6399 00 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	175.99	Green House Garden Supplies for 2025-2026 - Amazon	0012500447	12500447	199 E 11 6399 78 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	315.25	Green House Garden Supplies for 2025-2026 - Amazon	0012500447	12500447	199 E 11 6399 78 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	8.45	Green House Garden Supplies for 2025-2026 - Amazon	0012500447	12500447	199 E 11 6399 78 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	295.66	Green House Garden Supplies for 2025-2026 - Amazon	0012500447	12500447	199 E 11 6399 78 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	139.99	Live Stock Productions Chicken Project- Amazon	0012500451	12500451	199 E 11 6399 77 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	33.58	Live Stock Productions Chicken Project- Amazon	0012500451	12500451	199 E 11 6399 77 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	188.99	Stainless Steal Table for Demo Instruction to use in Classroom while not in Kitchen.- Amazon	0012500452	12500452	199 E 11 6399 FD 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	615.62	Hotel Accommodations For: Allison Garcia-Walsh Travel #: 7213 Dyslexia Take Flight Seminar Training San Antonio, Texas 06/ 01 - 06/ 2025	0232500127	232500127	199 E 11 6499 DX 810 0 43 000
07/17/2025	1194	M	CITI Bank	07/17/2025	71.17	SPED Office for IPAD's in SPED classrooms for testing	0232500154	232500154	199 E 11 6399 00 810 0 23 000
07/17/2025	1194	M	CITI Bank	07/17/2025	179.44	Need to purchase car seats for Elementary and Intermediate students to put in white fleet. These are used for field trips to transport students in case of emergency	0342500002	342500002	199 E 34 6319 00 840 0 99 000
07/17/2025	1194	M	CITI Bank	07/16/2025	761.92	Travel# 6992; TASSP 6/18-20; R. Guajardo; Dallas Hotel	0412500089	412500089	199 E 23 6411 00 041 0 11 000
07/17/2025	1194	M	CITI Bank	07/16/2025	299.00	Travel # 7210; CAMT 2025	0412500176	412500176	199 E 11 6411 00 041 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Conference 7/9-12; D. Flores			
07/17/2025	1194	M	CITI Bank	07/16/2025	25.00	Dr. White Freedom Fest 5K Entry Fee	058013	0	199 E 41 6419 TW 701 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	3.46	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	080494	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	2.31	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	080494	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	3.46	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	080494	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	3.46	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	080494	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	2.30	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	080494	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	556.15	Travel I.D.#6604 Hotel for TEPSA Summer Conference, Round Rock, TX June 9-12, 2025 Lacy Brauchle, Principal MES, Irma Gonzales, Asst. Principal MES	1012500017	1012500017	199 E 23 6411 00 101 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	556.15	Travel I.D.#6604 Hotel for TEPSA Summer Conference, Round Rock, TX June 9-12, 2025 Lacy Brauchle, Principal MES, Irma Gonzales, Asst. Principal MES	1012500017	1012500017	199 E 23 6411 00 101 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	556.15	Lodging for Tepsa Conference for D. Garcia	1022500041	1022500041	199 E 23 6411 00 102 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	845.25	Lodging for Tepsa Conference for C. Cox	1022500042	1022500042	199 E 23 6411 00 102 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
07/17/2025	1194	M	CITI Bank	07/17/2025	-44.10	Lodging for Tepsa Conference for C. Cox	1022500042	1022500042	199 E 23 6411 00 102 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	8.76	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20087	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	5.84	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20087	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	8.76	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20087	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	8.76	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20087	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	5.86	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20087	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	8.99	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20280	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	5.99	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20280	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	8.99	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20280	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	8.99	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20280	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	5.99	Need a monthly purchase order	1238-20280	9982500419	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
						number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot			
07/17/2025	1194	M	CITI Bank	07/17/2025	39.13	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20332	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	26.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20332	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	39.13	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20332	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	39.13	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20332	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	26.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20332	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	22.10	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20443	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	14.73	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20443	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	22.10	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20443	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	22.10	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20443	9982500419	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
07/17/2025	1194	M	CITI Bank	07/17/2025	14.72	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	1238-20443	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.45	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-92397	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	4.30	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-92397	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.45	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-92397	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.45	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-92397	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	4.31	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-92397	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	8.30	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-92862	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	5.53	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-92862	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	8.30	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-92862	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	8.30	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's	2506-92862	9982500419	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
						auto parts, and Home Depot			
07/17/2025	1194	M	CITI Bank	07/17/2025	5.53	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-92862	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	45.00	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93601	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	30.00	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93601	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	45.00	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93601	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	45.00	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93601	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	29.99	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93601	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	1.73	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93637	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	1.15	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93637	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	1.73	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93637	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	1.73	Need a monthly purchase order number for Alamo Lumber,	2506-93637	9982500419	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, and Home Depot			
07/17/2025	1194	M	CITI Bank	07/17/2025	1.15	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93637	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	16.60	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93873	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	11.06	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93873	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	16.60	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93873	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	16.60	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93873	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	11.06	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93873	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	34.33	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93897	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	22.88	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93897	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	34.33	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93897	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	34.33	Need a monthly purchase order	2506-93897	9982500419	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
						number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot			
07/17/2025	1194	M	CITI Bank	07/17/2025	22.88	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-93897	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	2.31	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-94006	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	1.54	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-94006	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	2.31	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-94006	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	2.31	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-94006	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	1.52	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-94006	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.46	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-94506	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	4.31	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-94506	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.46	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-94506	9982500419	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
07/17/2025	1194	M	CITI Bank	07/17/2025	6.46	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-94506	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	4.30	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-94506	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.90	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-95629	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	4.60	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-95629	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.90	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-95629	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.90	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-95629	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	4.60	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-95629	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	16.84	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-96111	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	11.23	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-96111	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	16.84	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's	2506-96111	9982500419	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
						auto parts, and Home Depot			
07/17/2025	1194	M	CITI Bank	07/17/2025	16.84	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-96111	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	11.24	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-96111	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	35.53	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97152	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	23.68	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97152	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	35.53	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97152	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	35.53	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97152	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	23.68	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97152	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	10.35	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97355	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.90	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97355	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	10.35	Need a monthly purchase order number for Alamo Lumber,	2506-97355	9982500419	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
						O'reily auto parts, Robert's auto parts, and Home Depot			
07/17/2025	1194	M	CITI Bank	07/17/2025	10.35	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97355	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.89	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97355	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	9.23	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97362	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.15	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97362	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	9.23	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97362	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	9.23	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97362	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.15	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97362	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	-8.61	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97392	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	-5.74	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97392	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	-8.61	Need a monthly purchase order	2506-97392	9982500419	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
						number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot			
07/17/2025	1194	M	CITI Bank	07/17/2025	-8.61	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97392	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	-5.73	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97392	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	9.69	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97543	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.46	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97543	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	9.69	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97543	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	9.69	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97543	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.46	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97543	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	4.61	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97715	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	3.07	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97715	9982500419	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
07/17/2025	1194	M	CITI Bank	07/17/2025	4.61	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97715	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	4.61	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97715	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	3.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	2506-97715	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	796.41	TRAVEL 7158_ACE_OSTI-CON_Hotel	2652500367	2652500367	265 E 11 6411 00 810 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	848.37	TRAVEL 7158_ACE_OSTI-CON_Hotel	2652500367	2652500367	265 E 11 6411 00 810 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	1,124.67	TRAVEL 7158_ACE_OSTI-CON_Hotel	2652500367	2652500367	265 E 11 6411 00 810 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	208.01	TRAVEL 7158_ACE_OSTI-CON_Hotel	2652500367	2652500367	265 E 11 6411 00 810 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	1,228.59	TRAVEL 7158_ACE_OSTI-CON_Hotel	2652500367	2652500367	265 E 11 6411 00 810 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	649.34	TRAVEL 7158_ACE_OSTI-CON_Hotel	2652500367	2652500367	265 E 11 6411 00 810 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	58.00	ACE_FE_Event Equipment	2652500455	2652500455	265 E 61 6399 FE 102 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	347.32	ACE_MMS_Summer_Arts&Crafts_Paper Quilling	2652500456	2652500456	265 E 11 6399 00 041 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	496.65	ACE_MMS_Summer_FitnessCondition_RecSports-XC	2652500459	2652500459	265 E 11 6399 00 041 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	150.60	ACE_FE_Playground Ribbon Cutting	2652500460	2652500460	265 E 61 6399 FE 102 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	22.75	ACE_FE_Promotional Material Supplies	2652500462	2652500462	265 E 61 6399 FE 001 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	22.75	ACE_FE_Promotional Material Supplies	2652500462	2652500462	265 E 61 6399 FE 041 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	22.75	ACE_FE_Promotional Material Supplies	2652500462	2652500462	265 E 61 6399 FE 101 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	22.74	ACE_FE_Promotional Material Supplies	2652500462	2652500462	265 E 61 6399 FE 102 5 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
07/17/2025	1194	M	CITI Bank	07/17/2025	176.34	ACE_MIS_Arts&Crafts_Pottery Power Source	2652500463	2652500463	265 E 11 6399 00 102 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	37.02	ACE_MIS_Arts&Crafts_Pottery Power Source	2652500463	2652500463	265 E 11 6399 00 102 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	199.66	ACE_MHS_PepClubPrep	2652500464	2652500464	265 E 11 6399 00 001 5 24 000
07/17/2025	1194	M	CITI Bank	07/17/2025	93.34	Board Meeting Monthly Supplies 2024-2025	7302500011	7302500011	199 E 41 6499 00 702 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	203.37	Board Meeting Monthly Supplies 2024-2025	7302500011	7302500011	199 E 41 6499 00 702 0 99 000
07/17/2025	1194	M	CITI Bank	07/16/2025	1,224.84	FOR: Leo CANO Travel: 7129 Texas School Safety Conference June 22-26, 2025 San Antonio, Texas Resubmitted on: 3/18/2025 *Change of vendor	7302500194	7302500194	199 E 52 6411 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	34.07	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569	7302500236	7302500236	199 E 13 6411 00 101 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	34.10	Travel 7230---Hotel Expense SLI San Antonio June 11-14,	7302500236	7302500236	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
						2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	34.10	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel	7302500236	7302500236	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
						Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	34.10	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569	7302500236	7302500236	199 E 41 6419 MB 702 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	34.10	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717	7302500236	7302500236	199 E 41 6419 RC 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	34.10	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569	7302500236	7302500236	199 E 41 6419 RA 702 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	34.10	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205	7302500236	7302500236	199 E 41 6419 VG 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	34.08	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569	7302500236	7302500236	199 E 41 6419 TW 701 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	34.10	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica	7302500236	7302500236	199 E 41 6419 TD 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	829.71	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation	7302500236	7302500236	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
						Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	884.34	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569	7302500236	7302500236	199 E 41 6419 RA 702 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	688.05	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel	7302500236	7302500236	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
						Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	704.89	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569	7302500236	7302500236	199 E 41 6419 MB 702 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	688.71	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670	7302500236	7302500236	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
						RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	688.71	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569	7302500236	7302500236	199 E 41 6419 TW 701 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	874.71	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott	7302500236	7302500236	199 E 41 6419 TD 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	-12.33	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569	7302500236	7302500236	199 E 41 6419 TW 701 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	841.35	Travel 7230---Hotel Expense	7302500236	7302500236	199 E 41 6419 VG 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	595.86	TRV 7264 TEKSCon Hotel and Parking for Carrie Golding June 4, 2025	7302500253	7302500253	199 E 13 6411 00 810 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	10.00	TRV 7264 TEKSCon Hotel and Parking for Carrie Golding June 4, 2025	7302500253	7302500253	199 E 13 6411 00 810 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	10.00	TRV 7264 TEKSCon Hotel and Parking for Carrie Golding June 4, 2025	7302500253	7302500253	199 E 13 6411 00 810 0 11 000
07/17/2025	1194	M	CITI Bank	07/17/2025	10.00	TRV 7264 TEKSCon Hotel and Parking for Carrie Golding June 4, 2025	7302500253	7302500253	199 E 13 6411 00 810 0 11 000
07/17/2025	1194	M	CITI Bank	07/16/2025	136.03	TRAVEL 7291 Dr. Todd White --HOTEL EXPENSE ESC-2 Superintendent's Conference June 4-6, 2025 SOUTH PADRE ISLAND Attendees: Todd White, Arrival: 06/04/2025	7302500282	7302500282	199 E 41 6419 TW 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						DEPARTURE: 06/05/2025			
07/17/2025	1194	M	CITI Bank	07/17/2025	502.00	MHS- Media Center--- Purchase Burgundy blackout curtains -AMAZON PURCHASE Security and Safety-- Leo CANO CYCLE 2	7302500285	7302500285	429 E 52 6399 S2 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	150.00	TASB HR Services WEBINAR: School District Compensation & the 89th Legislature	7302500294	7302500294	199 E 41 6499 00 750 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	169.78	MISD Board and Superintendent City of Mathis Parade June 28, 2025 McCraw Building Candy for Board and Supt.	7302500296	7302500296	199 E 41 6499 00 702 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	179.03	MISD Board and Superintendent City of Mathis Parade June 28, 2025 McCraw Building Candy for Board and Supt.	7302500296	7302500296	199 E 41 6499 00 702 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	192.68	Need to have a purchase order number for the year for CATE program for misc. items at O'Reily Auto parts or Alamo Lumber	9982500083	9982500083	199 E 51 6249 00 001 0 22 000
07/17/2025	1194	M	CITI Bank	07/17/2025	2.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	9982500419	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	1.38	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	9982500419	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	2.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	9982500419	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	2.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	9982500419	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	1.38	Need a monthly purchase order number for Alamo Lumber,	9982500419	9982500419	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
						O'reily auto parts, Robert's auto parts, and Home Depot			
07/17/2025	1194	M	CITI Bank	07/17/2025	318.00	Need to have the counter area in the 1st grade wing boys and girls restroom replaced	9982500422	9982500422	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	74.85	Custodial Supplies	9982500433	9982500433	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	59.94	Need to replace the mini blinds in room 315 at Middle school Work order# 15335 The measurements at 8 feet long and 6 feet high	9982500436	9982500436	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	129.00	Amazon business membership to add more users	Amazon 7-1	0	199 E 41 6399 00 750 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	-99.31	Amazon Credit for business account membership	AmazonCR	0	199 E 41 6399 00 750 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	5.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	Lantz Tire	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	3.38	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	Lantz Tire	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	5.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	Lantz Tire	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	5.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	Lantz Tire	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	3.38	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	Lantz Tire	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	34.11	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica	Uber1-Dr.	7302500236	199 E 41 6419 TW 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	28.09	Travel 7230---Hotel Expense SLI San Antonio June 11-14, 2025 School Board Members Dr. Todd White Dr. Veronica Gutierrez Hotel Information: San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street San Antonio, TX 78205 210-223-1000 TW: Hotel Confirmation Number: 92074670 RA:Hotel Confirmation Number: 91893662 TD: Hotel Confirmation Number: 91893717 AT:Hotel Confirmation Number: 91893713 JS: Hotel Confirmation Number: 92074586 RC: Hotel Confirmation Number: 92074610 VG: Hotel Confirmation Number: 92074614 MB: Hotel Confirmation	Uber2-Dr.	7302500236	199 E 41 6419 TW 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Number: 92074569			
07/17/2025	1194	M	CITI Bank	07/17/2025	34.38	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN20415713	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	22.92	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN20415713	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	34.38	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN20415713	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	34.38	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN20415713	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	22.94	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN20415713	9982500419	199 E 51 6319 00 001 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	10.49	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN21352952	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.99	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN21352952	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	10.49	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN21352952	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	10.49	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN21352952	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	6.98	Need a monthly purchase order number for Alamo Lumber,	WN21352952	9982500419	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
						O'reily auto parts, Robert's auto parts, and Home Depot			
07/17/2025	1194	M	CITI Bank	07/17/2025	92.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN21675301	9982500419	199 E 51 6319 00 845 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	61.38	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN21675301	9982500419	199 E 51 6319 00 102 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	92.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN21675301	9982500419	199 E 51 6319 00 101 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	92.08	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN21675301	9982500419	199 E 51 6319 00 041 0 99 000
07/17/2025	1194	M	CITI Bank	07/17/2025	61.38	Need a monthly purchase order number for Alamo Lumber, O'reily auto parts, Robert's auto parts, and Home Depot	WN21675301	9982500419	199 E 51 6319 00 001 0 99 000
07/24/2025	1195	M	Charter Communicatio	07/24/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (July 2025)	1852431010	9982500044	199 E 51 6259 87 102 0 99 000
07/24/2025	1195	M	Charter Communicatio	07/24/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (July 2025)	1852431010	9982500044	199 E 51 6259 87 101 0 99 000
07/24/2025	1195	M	Charter Communicatio	07/24/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (July 2025)	1852431010	9982500044	199 E 51 6259 87 041 0 99 000
07/24/2025	1195	M	Charter Communicatio	07/24/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (July 2025)	1852431010	9982500044	199 E 51 6259 87 001 0 99 000
07/24/2025	1195	M	Charter Communicatio	07/24/2025	448.58	Monthly Phones & Internet - District, Acct 185243101 (July 2025)	1852431010	9982500044	101 E 51 6259 00 830 0 99 000
07/24/2025	1195	M	Charter Communicatio	07/24/2025	250.67	Monthly Phones & Internet - DC, Acct 185243401 (July	1852434010	9982500044	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
						2025)			
07/24/2025	1195	M	Charter Communicatio	07/24/2025	947.10	Monthly Phones & Internet - Admin, Acct 185914701 (July 2025)	1859147010	9982500044	199 E 51 6259 87 999 0 99 000
07/30/2025	1196	M	Wal-Mart - Capital O	07/30/2025	59.26	ACE MHS No Bake Cheese Cake	383726	2652500298	265 E 11 6399 00 001 5 24 000
07/30/2025	1196	M	Wal-Mart - Capital O	07/30/2025	132.91	ACE MIS Water Day	384971	2652500355	265 E 11 6399 00 102 5 24 000
07/30/2025	1196	M	Wal-Mart - Capital O	07/30/2025	118.46	ACE District Teacher Staff Recruitment	831669	2652500434	265 E 11 6399 00 041 5 24 000
08/13/2025	1197	M	Charter Communicatio	08/13/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (Aug 2025)	1852431010	9982500044	199 E 51 6259 87 102 0 99 000
08/13/2025	1197	M	Charter Communicatio	08/13/2025	336.44	Monthly Phones & Internet - District, Acct 185243101 (Aug 2025)	1852431010	9982500044	199 E 51 6259 87 101 0 99 000
08/13/2025	1197	M	Charter Communicatio	08/13/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (Aug 2025)	1852431010	9982500044	199 E 51 6259 87 041 0 99 000
08/13/2025	1197	M	Charter Communicatio	08/13/2025	336.45	Monthly Phones & Internet - District, Acct 185243101 (Aug 2025)	1852431010	9982500044	199 E 51 6259 87 001 0 99 000
08/13/2025	1197	M	Charter Communicatio	08/13/2025	448.59	Monthly Phones & Internet - District, Acct 185243101 (Aug 2025)	1852431010	9982500044	101 E 51 6259 00 830 0 99 000
08/13/2025	1197	M	Charter Communicatio	08/13/2025	250.67	Monthly Phones & Internet - DC, Acct 185243401 (Aug 2025)	1852434010	9982500044	199 E 51 6259 87 999 0 99 000
08/13/2025	1197	M	Charter Communicatio	08/13/2025	947.15	Monthly Phones & Internet - Admin, Acct 185914701 (Aug 2025)	1859147010	9982500044	199 E 51 6259 87 999 0 99 000
08/22/2025	1198	M	CITI Bank	08/22/2025	3,275.00	Senior Banquet Meals Bill Millers	0012500375	12500375	461 L 00 2110 00 001 0 00 000
08/22/2025	1198	M	CITI Bank	08/22/2025	207.17	Travel#7247 Meals for State Convention	0012500399	12500399	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/22/2025	332.77	Travel#7247 Meals for State Convention	0012500399	12500399	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/22/2025	152.60	Travel#7247 Meals for State Convention	0012500399	12500399	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/22/2025	69.93	Travel#7247 Meals for State Convention	0012500399	12500399	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/22/2025	157.84	Travel#7247 Meals for State	0012500399	12500399	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
						Convention			
08/22/2025	1198	M	CITI Bank	08/21/2025	17.33	Travel#7247 Hotel Stay for State Convention	0012500400	12500400	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/25/2025	337.95	Scrub Uniforms for Health Science 2025-2026- Amazon	0012500441	12500441	199 E 11 6399 00 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/26/2025	316.45	Travel#7287 Meals for NHI Drop Off Students and Staff	0012500444	12500444	199 E 36 6412 02 001 0 11 000
08/22/2025	1198	M	CITI Bank	08/26/2025	244.54	Travel#7287 Meals for NHI Drop Off Students and Staff	0012500444	12500444	199 E 36 6412 02 001 0 11 000
08/22/2025	1198	M	CITI Bank	08/26/2025	39.84	Travel#7287 Meals for NHI Drop Off Students and Staff	0012500444	12500444	199 E 36 6412 02 001 0 11 000
08/22/2025	1198	M	CITI Bank	08/26/2025	281.30	Travel#7289 NHI LDZ Meals	0012500445	12500445	199 E 36 6412 02 001 0 11 000
08/22/2025	1198	M	CITI Bank	08/26/2025	101.40	Travel#7289 NHI LDZ Meals	0012500445	12500445	199 E 36 6412 02 001 0 11 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2,043.65	Stainless steel tables for Floral Classroom. Old wooden tables were warping.- HOME DEPOT	0012500467	12500467	199 E 11 6399 00 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2,043.65	Stainless steel tables for Floral Classroom. Old wooden tables were warping.- HOME DEPOT	0012500467	12500467	199 E 11 6399 00 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/26/2025	817.46	Stainless steel tables for Floral Classroom. Old wooden tables were warping.- HOME DEPOT	0012500467	12500467	199 E 11 6399 00 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/26/2025	977.28	Stainless steel tables for Floral Classroom. Old wooden tables were warping.- HOME DEPOT	0012500467	12500467	199 E 11 6399 00 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/27/2025	192.35	Breakfast for Campus Meeting on 7/24/25	0012500476	12500476	199 E 13 6499 SD 001 0 11 000
08/22/2025	1198	M	CITI Bank	08/26/2025	24.73	August 19, 2025- Dr. White- Walmart Invoice	005582	0	199 E 41 6399 00 750 0 99 000
08/22/2025	1198	M	CITI Bank	08/26/2025	223.08	Breakfast meals for SPED Trainings 7/31/25 in MIS Cafeteria	0232500156	232500156	199 E 11 6399 00 810 0 23 000
08/22/2025	1198	M	CITI Bank	08/22/2025	37.31	Travel 7210; CAMT 2025 Conference Lodging; July 10-12; Jaime Puente; Hotel:	0412500139	412500139	199 E 13 6411 00 041 0 11 000

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						LaQuinta Inn & Suites			
08/22/2025	1198	M	CITI Bank	08/22/2025	598.00	Admin/teacher lounge - home depot	0412500167	412500167	199 E 23 6399 00 041 0 11 000
08/22/2025	1198	M	CITI Bank	08/22/2025	59.88	SS subscription	0412500171	412500171	199 E 11 6399 41 041 0 11 000
08/22/2025	1198	M	CITI Bank	08/25/2025	133.00	Breakfast for Campus meeting 7/29	0412500178	412500178	461 L 00 2110 00 041 0 00 000
08/22/2025	1198	M	CITI Bank	08/26/2025	123.00	MES Teacher Courtesy-Flowers for Staff from Trevino Flower Shop	067587	0	461 L 00 2110 00 101 0 00 000
08/22/2025	1198	M	CITI Bank	08/26/2025	44.33	August 19, 2025- Dr. White-Walmart Invoice	074625	0	199 E 41 6399 00 750 0 99 000
08/22/2025	1198	M	CITI Bank	08/26/2025	85.19	August 19, 2025- Dr. White-Walmart Invoice	087270	0	199 E 41 6399 00 750 0 99 000
08/22/2025	1198	M	CITI Bank	08/26/2025	43.17	S&J's Breakfast for Staff, MES Principal Lacy Brauchle	1012500120	1012500120	461 L 00 2110 00 101 0 00 000
08/22/2025	1198	M	CITI Bank	08/26/2025	251.00	S&J's Breakfast for Staff, MES Principal Lacy Brauchle	1012500120	1012500120	461 L 00 2110 00 101 0 00 000
08/22/2025	1198	M	CITI Bank	08/25/2025	137.97	SUPPLIES FOR MR. GARCIA-AMAZON	1022500098	1022500098	461 L 00 2110 00 102 0 00 000
08/22/2025	1198	M	CITI Bank	08/25/2025	235.12	SUPPLIES FOR MR. GARCIA-AMAZON	1022500098	1022500098	461 L 00 2110 00 102 0 00 000
08/22/2025	1198	M	CITI Bank	08/25/2025	56.99	SUPPLIES FOR MR. GARCIA-AMAZON	1022500098	1022500098	461 L 00 2110 00 102 0 00 000
08/22/2025	1198	M	CITI Bank	08/25/2025	47.38	Supplies for Counselor	1022500099	1022500099	199 E 31 6339 00 102 0 11 000
08/22/2025	1198	M	CITI Bank	08/25/2025	326.26	Supplies for Counselor	1022500099	1022500099	199 E 31 6339 00 102 0 11 000
08/22/2025	1198	M	CITI Bank	08/22/2025	299.58	Child Nutrition Conference Team Building Luncheons July 9th and July 10th	2402500068	2402500068	101 E 51 6499 00 830 0 99 000
08/22/2025	1198	M	CITI Bank	08/22/2025	35.72	Child Nutrition Conference Team Building Luncheons July 9th and July 10th	2402500068	2402500068	101 E 51 6499 00 830 0 99 000
08/22/2025	1198	M	CITI Bank	08/22/2025	258.81	Child Nutrition Conference Team Building Luncheons July 9th and July 10th	2402500068	2402500068	101 E 51 6499 00 830 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	29.08	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber,	2507-60426	9982500452	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
						Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	7.27	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-60426	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	14.54	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-60426	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	14.54	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-60426	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	14.55	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-60426	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	7.99	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61119	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2.00	Need to get a monthly purchase order number citi	2507-61119	9982500452	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
						bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	4.00	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61119	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	4.00	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61119	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	3.99	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61119	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	11.80	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61273	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2.95	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto	2507-61273	9982500452	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	5.90	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61273	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	5.90	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61273	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	5.90	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61273	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	62.53	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61896	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	15.63	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61896	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	31.27	Need to get a monthly purchase order number citi bank July 4-August 3, 2025	2507-61896	9982500452	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
						The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	31.27	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61896	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	31.26	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-61896	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	42.17	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62122	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	10.54	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62122	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	21.08	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62122	9982500452	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
08/22/2025	1198	M	CITI Bank	08/25/2025	21.08	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62122	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	21.09	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62122	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	11.28	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62144	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2.82	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62144	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	5.64	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62144	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	5.64	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number	2507-62144	9982500452	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
						will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	5.63	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62144	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	-15.63	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62176	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	-3.91	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62176	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	-7.82	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62176	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	-7.82	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-62176	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	-7.81	Need to get a monthly	2507-62176	9982500452	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 citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	64.15	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-63639	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	16.04	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-63639	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	32.08	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-63639	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	32.08	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-63639	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	32.07	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber,	2507-63639	9982500452	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
						Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	92.71	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-63785	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	23.18	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-63785	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	46.35	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-63785	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	46.35	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-63785	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	46.36	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-63785	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/22/2025	478.00	2- SOLID CORE UF DOOR FRAMES FOR MHS CAMPUS SAFETY CYCLE	2507-64223	7302500305	429 E 52 6399 S2 845 0 99 000

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						GRANT 2 ALAMO LUMBER YARD COMPANY 7.7.2025			
08/22/2025	1198	M	CITI Bank	08/25/2025	29.08	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64225	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	7.27	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64225	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	14.54	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64225	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	14.54	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64225	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	14.55	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64225	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	3.85	Need to get a monthly purchase order number citi	2507-64430	9982500452	199 E 51 6319 00 845 0 99 000

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						bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	0.96	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64430	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	1.93	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64430	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	1.93	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64430	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	1.93	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64430	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	84.04	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto	2507-64555	9982500452	199 E 51 6319 00 845 0 99 000

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						parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	21.01	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64555	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	42.02	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64555	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	42.02	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64555	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	42.03	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64555	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	5.78	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-64653	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	1.44	Need to get a monthly purchase order number citi bank July 4-August 3, 2025	2507-64653	9982500452	199 E 51 6319 00 102 0 99 000

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						The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	2.89	Need to get a monthly purchase order number citi bank July 4-August 3, 2025	2507-64653	9982500452	199 E 51 6319 00 101 0 99 000
						The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	2.89	Need to get a monthly purchase order number citi bank July 4-August 3, 2025	2507-64653	9982500452	199 E 51 6319 00 041 0 99 000
						The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	2.89	Need to get a monthly purchase order number citi bank July 4-August 3, 2025	2507-64653	9982500452	199 E 51 6319 00 001 0 99 000
						The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	37.08	Need to get a monthly purchase order number citi bank July 4-August 3, 2025	2507-65351	9982500452	199 E 51 6319 00 845 0 99 000
						The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	9.27	Need to get a monthly purchase order number citi bank July 4-August 3, 2025	2507-65351	9982500452	199 E 51 6319 00 102 0 99 000
						The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			

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08/22/2025	1198	M	CITI Bank	08/25/2025	18.54	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65351	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	18.54	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65351	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	18.53	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65351	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	18.89	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65405	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	4.72	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65405	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	9.45	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number	2507-65405	9982500452	199 E 51 6319 00 101 0 99 000

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						will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	9.45	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65405	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	9.45	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65405	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	19.01	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65623	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	4.75	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65623	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	9.50	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65623	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	9.50	Need to get a monthly	2507-65623	9982500452	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
						purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	9.51	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65623	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	57.55	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65652	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	14.39	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65652	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	28.78	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65652	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	28.78	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber,	2507-65652	9982500452	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
						Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	28.77	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65652	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	9.98	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65720	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2.50	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65720	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	4.99	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65720	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	4.99	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65720	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	4.99	Need to get a monthly purchase order number citi	2507-65720	9982500452	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
						bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	5.81	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65804	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	1.45	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65804	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2.91	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65804	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2.91	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65804	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2.90	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto	2507-65804	9982500452	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
						parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/22/2025	199.98	Need to purchase items for the grounds crew. Weed eater string, cap/spring kit, tile grout sponge, 50:1 oil-2.6 oz, 50:1 oil 5.2 oz, tune-up kit, speed feed 400 weedeater head, crossfire 5 lbs trimmer line	2507-65901	9982500501	199 E 51 6319 00 850 0 99 000
08/22/2025	1198	M	CITI Bank	08/22/2025	213.54	Need to purchase items for the grounds crew. Weed eater string, cap/spring kit, tile grout sponge, 50:1 oil-2.6 oz, 50:1 oil 5.2 oz, tune-up kit, speed feed 400 weedeater head, crossfire 5 lbs trimmer line	2507-65901	9982500501	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/22/2025	199.98	Need to purchase items for the grounds crew. Weed eater string, cap/spring kit, tile grout sponge, 50:1 oil-2.6 oz, 50:1 oil 5.2 oz, tune-up kit, speed feed 400 weedeater head, crossfire 5 lbs trimmer line	2507-65901	9982500501	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/22/2025	199.98	Need to purchase items for the grounds crew. Weed eater string, cap/spring kit, tile grout sponge, 50:1 oil-2.6 oz, 50:1 oil 5.2 oz, tune-up kit, speed feed 400 weedeater head, crossfire 5 lbs trimmer line	2507-65901	9982500501	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/22/2025	199.98	Need to purchase items for the grounds crew. Weed eater string, cap/spring kit, tile grout sponge, 50:1 oil-2.6 oz, 50:1 oil 5.2 oz, tune-up kit, speed feed 400 weedeater	2507-65901	9982500501	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
						head, crossfire 5 lbs trimmer line			
08/22/2025	1198	M	CITI Bank	08/22/2025	118.27	Need to purchase items for the grounds crew. Weed eater string, cap/spring kit, tile grout sponge, 50:1 oil-2.6 oz, 50:1 oil 5.2 oz, tune-up kit, speed feed 400 weedeater head, crossfire 5 lbs trimmer line	2507-65901	9982500501	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	5.44	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65902	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	1.36	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65902	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2.72	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65902	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2.72	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65902	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	2.71	Need to get a monthly	2507-65902	9982500452	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 citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	1.81	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65986	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	0.45	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65986	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	0.91	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65986	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	0.91	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	2507-65986	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	0.91	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber,	2507-65986	9982500452	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
						Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	54.92	ACE_MHS&MMS_PrepY3_Social & Emotional Support	2652500466	2652500466	265 E 11 6399 MH 810 5 24 000
08/22/2025	1198	M	CITI Bank	08/25/2025	239.80	ACE_MHS&MMS_PrepY3_Social & Emotional Support	2652500466	2652500466	265 E 11 6399 MH 810 5 24 000
08/22/2025	1198	M	CITI Bank	08/25/2025	748.64	ACE_MHS&MMS_PrepY3_Social & Emotional Support	2652500466	2652500466	265 E 11 6399 MH 810 5 24 000
08/22/2025	1198	M	CITI Bank	08/25/2025	71.06	ACE_MHS&MMS_PrepY3_Social & Emotional Support	2652500466	2652500466	265 E 11 6399 MH 810 5 24 000
08/22/2025	1198	M	CITI Bank	08/22/2025	621.03	Travel 7210; CAMT 2025 Conference Lodging; July 10-12; Jaime Puente; Hotel: LaQuinta Inn & Suites	29660806	412500139	199 E 13 6411 00 041 0 11 000
08/22/2025	1198	M	CITI Bank	08/22/2025	687.73	Travel 7210; CAMT 2025 Conference Lodging; July 10-12; Jaime Puente; Hotel: LaQuinta Inn & Suites	32006995	412500139	199 E 13 6411 00 041 0 11 000
08/22/2025	1198	M	CITI Bank	08/22/2025	-36.88	Travel 7210; CAMT 2025 Conference Lodging; July 10-12; Jaime Puente; Hotel: LaQuinta Inn & Suites	32006995Cr	412500139	199 E 13 6411 00 041 0 11 000
08/22/2025	1198	M	CITI Bank	08/21/2025	1,123.20	Travel#7247 Hotel Stay for State Convention	35235	12500400	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/21/2025	1,123.20	Travel#7247 Hotel Stay for State Convention	35236	12500400	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/21/2025	1,123.20	Travel#7247 Hotel Stay for State Convention	35237	12500400	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/21/2025	1,123.20	Travel#7247 Hotel Stay for State Convention	35238	12500400	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/21/2025	1,123.20	Travel#7247 Hotel Stay for State Convention	35239	12500400	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/21/2025	1,258.51	Travel#7247 Hotel Stay for State Convention	35240	12500400	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/21/2025	476.34	Travel#7247 Hotel Stay for State Convention	35262	12500400	199 E 11 6412 77 001 0 22 000
08/22/2025	1198	M	CITI Bank	08/21/2025	370.58	Hotel rooms for Coaching School in San Antonio, texas	3607	8502500349	181 E 36 6411 KT 850 0 91 000
08/22/2025	1198	M	CITI Bank	08/21/2025	195.25	Hotel rooms for Coaching	3656A	8502500349	181 E 36 6411 KT 850 0 91 000

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						School in San Antonio, texas			
08/22/2025	1198	M	CITI Bank	08/21/2025	175.33	Hotel rooms for Coaching School in San Antonio, texas	3656B	8502500349	181 E 36 6411 KT 850 0 91 000
08/22/2025	1198	M	CITI Bank	08/21/2025	370.58	Hotel rooms for Coaching School in San Antonio, texas	3671	8502500349	181 E 36 6411 KT 850 0 91 000
08/22/2025	1198	M	CITI Bank	08/21/2025	370.58	Hotel rooms for Coaching School in San Antonio, texas	3674	8502500349	181 E 36 6411 KT 850 0 91 000
08/22/2025	1198	M	CITI Bank	08/21/2025	370.58	Hotel rooms for Coaching School in San Antonio, texas	3676	8502500349	181 E 36 6411 KT 850 0 91 000
08/22/2025	1198	M	CITI Bank	08/21/2025	435.53	Hotel rooms for Coaching School in San Antonio, texas	3713	8502500349	181 E 36 6411 KT 850 0 91 000
08/22/2025	1198	M	CITI Bank	08/21/2025	370.58	Hotel rooms for Coaching School in San Antonio, texas	3771	8502500349	181 E 36 6411 KT 850 0 91 000
08/22/2025	1198	M	CITI Bank	08/21/2025	124.97	Board Meeting Monthly Supplies 2024-2025	7302500011	7302500011	199 E 41 6499 00 702 0 99 000
08/22/2025	1198	M	CITI Bank	08/21/2025	39.12	Board Meeting Monthly Supplies 2024-2025	7302500011	7302500011	199 E 41 6499 00 702 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	478.86	CitiBank Card - Convocation 2025 Teacher Incentives Per TODD WHITE July 28, 2025 The Ranch San Patricio Please send PO to Leslie Cardenas	7302500284	7302500284	199 E 13 6399 81 810 0 11 000
08/22/2025	1198	M	CITI Bank	08/25/2025	77.92	CitiBank Card - Convocation 2025 Teacher Incentives Per TODD WHITE July 28, 2025 The Ranch San Patricio Please send PO to Leslie Cardenas	7302500284	7302500284	199 E 13 6399 81 810 0 11 000
08/22/2025	1198	M	CITI Bank	08/25/2025	152.21	CitiBank Card - Convocation 2025 Teacher Incentives Per TODD WHITE July 28, 2025 The Ranch San Patricio Please send PO to Leslie Cardenas	7302500284	7302500284	199 E 13 6399 81 810 0 11 000
08/22/2025	1198	M	CITI Bank	08/25/2025	148.56	CitiBank Card - Convocation 2025 Teacher Incentives Per TODD WHITE July 28, 2025 The Ranch San Patricio Please send PO to Leslie Cardenas	7302500284	7302500284	199 E 13 6399 81 810 0 11 000
08/22/2025	1198	M	CITI Bank	08/25/2025	555.39	CitiBank Card - Convocation 2025 Teacher Incentives Per	7302500284	7302500284	199 E 13 6399 81 810 0 11 000

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						TODD WHITE July 28, 2025 The Ranch San Patricio Please send PO to Leslie Cardenas			
08/22/2025	1198	M	CITI Bank	08/27/2025	46.57	Convocation 2025- Lunch July 28, 2025 The Ranch - San Patricio - Spanish Moss Venue Please send PO to Leslie Cardenas Per: Dr. Todd White	7302500314	7302500314	199 E 11 6499 00 101 0 11 000
08/22/2025	1198	M	CITI Bank	08/27/2025	198.40	Convocation 2025- Lunch July 28, 2025 The Ranch - San Patricio - Spanish Moss Venue Please send PO to Leslie Cardenas Per: Dr. Todd White	7302500314	7302500314	199 E 11 6499 00 001 0 11 000
08/22/2025	1198	M	CITI Bank	08/27/2025	198.40	Convocation 2025- Lunch July 28, 2025 The Ranch - San Patricio - Spanish Moss Venue Please send PO to Leslie Cardenas Per: Dr. Todd White	7302500314	7302500314	199 E 11 6499 SR 041 0 11 000
08/22/2025	1198	M	CITI Bank	08/27/2025	198.41	Convocation 2025- Lunch July 28, 2025 The Ranch - San Patricio - Spanish Moss Venue Please send PO to Leslie Cardenas Per: Dr. Todd White	7302500314	7302500314	199 E 11 6499 SR 102 0 11 000
08/22/2025	1198	M	CITI Bank	08/27/2025	529.17	Convocation 2025- Lunch July 28, 2025 The Ranch - San Patricio - Spanish Moss Venue Please send PO to Leslie Cardenas Per: Dr. Todd White	7302500314	7302500314	199 E 13 6399 81 810 0 11 000
08/22/2025	1198	M	CITI Bank	08/27/2025	23.29	Convocation 2025- Lunch July 28, 2025 The Ranch - San Patricio - Spanish Moss Venue Please send PO to Leslie Cardenas Per: Dr. Todd White	7302500314	7302500314	199 E 11 6499 00 101 0 11 000
08/22/2025	1198	M	CITI Bank	08/27/2025	99.20	Convocation 2025- Lunch July 28, 2025 The Ranch - San Patricio - Spanish Moss Venue Please send PO to Leslie Cardenas Per: Dr. Todd White	7302500314	7302500314	199 E 11 6499 00 001 0 11 000
08/22/2025	1198	M	CITI Bank	08/27/2025	99.20	Convocation 2025- Lunch	7302500314	7302500314	199 E 11 6499 SR 041 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						July 28, 2025 The Ranch - San Patricio - Spanish Moss Venue Please send PO to Leslie Cardenas Per: Dr. Todd White			
08/22/2025	1198	M	CITI Bank	08/27/2025	99.20	Convocation 2025- Lunch	7302500314	7302500314	199 E 11 6499 SR 102 0 11 000
						July 28, 2025 The Ranch - San Patricio - Spanish Moss Venue Please send PO to Leslie Cardenas Per: Dr. Todd White			
08/22/2025	1198	M	CITI Bank	08/27/2025	264.58	Convocation 2025- Lunch	7302500314	7302500314	199 E 13 6399 81 810 0 11 000
						July 28, 2025 The Ranch - San Patricio - Spanish Moss Venue Please send PO to Leslie Cardenas Per: Dr. Todd White			
08/22/2025	1198	M	CITI Bank	08/21/2025	264.97	Citibank Card/ Amazon Camera and Backdrop for District Events and Board Meetings/Trainings 2025-2026	7302500315	7302500315	199 E 41 6399 00 702 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	363.66	Travel 7299-Hotel for Door Closer/Mechanical Exit Device Training in San Antonio Hilton Garden Inn-Live Oak 8101 Pat Booker RD San Antonio, Tx 78233	7302500324	7302500324	199 E 51 6411 00 840 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	17.99	Travel 7299-Hotel for Door Closer/Mechanical Exit Device Training in San Antonio Hilton Garden Inn-Live Oak 8101 Pat Booker RD San Antonio, Tx 78233	7302500324	7302500324	199 E 51 6411 00 840 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	97.69	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	9982500452	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	24.42	Need to get a monthly purchase order number citi	9982500452	9982500452	199 E 51 6319 00 102 0 99 000

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						bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	48.85	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	9982500452	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	48.85	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	9982500452	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	48.84	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	9982500452	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	36.35	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	9982500452	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	9.09	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto	9982500452	9982500452	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	18.18	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	9982500452	9982500452	199 E 51 6319 00 101 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	18.18	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	9982500452	9982500452	199 E 51 6319 00 041 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	18.17	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	9982500452	9982500452	199 E 51 6319 00 001 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	61.45	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	9982500452	9982500452	199 E 51 6319 00 845 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	15.36	Need to get a monthly purchase order number citi bank July 4-August 3, 2025 The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,	9982500452	9982500452	199 E 51 6319 00 102 0 99 000
08/22/2025	1198	M	CITI Bank	08/25/2025	30.73	Need to get a monthly purchase order number citi bank July 4-August 3, 2025	9982500452	9982500452	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
						The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	30.73	Need to get a monthly purchase order number citi bank July 4-August 3, 2025	9982500452	9982500452	199 E 51 6319 00 041 0 99 000
						The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/25/2025	30.73	Need to get a monthly purchase order number citi bank July 4-August 3, 2025	9982500452	9982500452	199 E 51 6319 00 001 0 99 000
						The purchase order number will be for Alamo lumber, Home Depot, o'reily auto parts, and Robert auto parts,			
08/22/2025	1198	M	CITI Bank	08/26/2025	51.20	EZ Tag Fees- Travel 7142 April 11-13, 2025 & Travel 7245 May 14, 2025	Travel 714	0	199 E 36 6497 02 102 0 11 000
08/22/2025	1198	M	CITI Bank	08/26/2025	15.79	EZ Tag Fees- Travel 7142 April 11-13, 2025 & Travel 7245 May 14, 2025	Travel 714	0	199 E 36 6412 02 001 0 11 000
08/22/2025	1198	M	CITI Bank	08/26/2025	2.71	Travel 7245- One Act Play- Central Texas Regional Mobility Authority Toll Bill	Travel 724	0	199 E 36 6412 02 001 0 11 000
08/22/2025	1198	M	CITI Bank	08/27/2025	140.82	Travel 7285- ATAT Conference July-21-25, 2025	Travel 728	0	199 E 34 6311 00 840 0 99 000
08/26/2025	1199	M	Wal-Mart - Capital O	08/26/2025	79.54	Groceries for Culinary Class	044009	12500332	199 E 11 6399 FD 001 0 22 000
08/26/2025	1199	M	Wal-Mart - Capital O	08/26/2025	300.20	Snacks for Freshman Orientation, July 22,2025	071266	12500474	199 E 11 6499 00 001 0 11 000
08/26/2025	1199	M	Wal-Mart - Capital O	08/26/2025	305.00	Supplies for MES	350657	1012500129	461 L 00 2110 00 101 0 00 000
08/26/2025	1199	M	Wal-Mart - Capital O	08/26/2025	1,249.62	Supplies for Convocation, July 28, 2028	442000	7302500291	199 E 13 6399 81 810 0 11 000
08/26/2025	1199	M	Wal-Mart - Capital O	08/26/2025	196.00	Supplies for Convocation	481430	7302500291	199 E 13 6399 81 810 0 11 000
08/26/2025	1199	M	Wal-Mart - Capital O	08/26/2025	505.54	Groceries for Culinary Class	591361	12500332	199 E 11 6399 FD 001 0 22 000
08/26/2025	1199	M	Wal-Mart - Capital O	08/26/2025	243.40	Supplies for Convocation	861703	7302500291	199 E 13 6399 81 810 0 11 000
08/26/2025	1199	M	Wal-Mart - Capital O	08/26/2025	122.28	Guidance Counseling	910869	12500484	199 E 31 6499 00 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Incentives Supplies			
08/26/2025	1199	M	Wal-Mart - Capital O	08/26/2025	444.72	Groceries for Culinary Show Case	937396	12500334	199 E 11 6399 FD 001 0 22 000
08/26/2025	1199	M	Wal-Mart - Capital O	08/26/2025	302.04	Staff Prizes for MES	975214	1012500130	461 L 00 2110 00 101 0 00 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.16	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WN28154156	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	30.81	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WN28154156	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	30.81	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WN28154156	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	30.81	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WN28154156	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	15.41	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WN28154156	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	9.24	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and	WN28154156	9982500494	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
						Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	1,399.00	Garden Supplies for Ag Garden Project - Home Depot	WN28817265	12500405	199 E 11 6399 78 001 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	99.97	Garden Supplies for Ag Garden Project - Home Depot	WN28817265	12500405	199 E 11 6399 78 001 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	239.00	Kitchen Equipment for Culinary Class- Home Depot	WN30227957	12500485	199 E 11 6399 FD 001 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	175.00	Kitchen Equipment for Culinary Class- Home Depot	WN30227957	12500485	199 E 11 6399 FD 001 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	343.75	Kitchen Equipment for Culinary Class- Home Depot	WN30227957	12500485	199 E 11 6399 FD 001 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	15.16	2025-2026 Student Planners for Dual Credit Students-Amazon	0012500461	12500461	199 E 11 6399 00 001 0 21 000
08/31/2025	1200	M	CITI Bank	08/31/2025	894.44	2025-2026 Student Planners for Dual Credit Students-Amazon	0012500461	12500461	199 E 11 6399 00 001 0 21 000
08/31/2025	1200	M	CITI Bank	08/31/2025	536.58	MES SPED Visual timers and headphones	0232500162	232500162	199 E 11 6399 00 101 0 23 000
08/31/2025	1200	M	CITI Bank	08/31/2025	43.20	Surface Pro keyboards	0232500163	232500163	199 E 11 6399 00 102 0 23 000
08/31/2025	1200	M	CITI Bank	08/31/2025	43.20	Surface Pro keyboards	0232500163	232500163	199 E 11 6399 00 101 0 23 000
08/31/2025	1200	M	CITI Bank	08/31/2025	43.18	Surface Pro keyboards	0232500163	232500163	199 E 11 6399 00 041 0 23 000
08/31/2025	1200	M	CITI Bank	08/31/2025	43.18	Surface Pro keyboards	0232500163	232500163	199 E 11 6399 00 001 0 23 000
08/31/2025	1200	M	CITI Bank	08/31/2025	43.20	Surface Pro keyboards	0232500163	232500163	199 E 11 6399 00 810 0 23 000
08/31/2025	1200	M	CITI Bank	08/31/2025	279.99	MES SPED Nurses Exam table for Special Needs Students	0232500164	232500164	199 E 11 6399 00 101 0 23 000
08/31/2025	1200	M	CITI Bank	08/31/2025	131.88	Meet the Teacher 8/5/2025 snack for teachers	0412500179	412500179	461 L 00 2110 00 041 0 00 000
08/31/2025	1200	M	CITI Bank	08/31/2025	151.68	Campus Staff Meeting breakfast 8/4/2025	0412500181	412500181	461 L 00 2110 00 041 0 00 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1,794.00	CATE - Employability Skills	0412500186	412500186	199 E 11 6399 00 041 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	63.71	CATE - Eployability Skills	0412500187	412500187	199 E 11 6399 00 041 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	678.99	CATE - Culinary Arts Supplies - Amazon order	0412500188	412500188	199 E 11 6399 00 041 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	22.99	CATE - Culinary Arts Supplies - Amazon order	0412500188	412500188	199 E 11 6399 00 041 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-22.99	CATE - Culinary Arts Supplies - Amazon order	0412500188	412500188	199 E 11 6399 00 041 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	99.97	CATE - Culinary Arts Supplies	0412500188	412500188	199 E 11 6399 00 041 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						- Amazon order			
08/31/2025	1200	M	CITI Bank	08/31/2025	363.81	CATE - Culinary Arts Supplies - Amazon order	0412500188	412500188	199 E 11 6399 00 041 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	3.95	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081504	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	19.74	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081504	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	19.74	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081504	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	19.74	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081504	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	9.87	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081504	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	5.93	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081504	9982500494	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
08/31/2025	1200	M	CITI Bank	08/31/2025	2.80	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081622	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	14.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081622	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	14.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081622	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	14.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081622	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	7.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081622	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	4.20	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081622	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.95	the monthly purchase order number for the month of August 4-25. 2025 for home	081624	9982500494	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
						depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	9.73	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081624	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	9.73	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081624	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	9.73	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081624	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	4.87	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081624	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.92	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	081624	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	191.49	Tacos for Staff -La Tapatia Restaurant Sinton, TX	1012500121	1012500121	461 L 00 2110 00 101 0 00 000
08/31/2025	1200	M	CITI Bank	08/31/2025	476.89	SUPPLIES FOR MR. GARCIA-AMAZON	1022500098	1022500098	461 L 00 2110 00 102 0 00 000
08/31/2025	1200	M	CITI Bank	08/31/2025	49.50	SUPPLIES FOR MR. GARCIA-AMAZON	1022500098	1022500098	461 L 00 2110 00 102 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
08/31/2025	1200	M	CITI Bank	08/31/2025	20.58	Supplies for Counselor	1022500099	1022500099	199 E 31 6339 00 102 0 11 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-3.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21237	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-15.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21237	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-15.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21237	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-15.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21237	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-7.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21237	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-4.48	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21237	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.48	the monthly purchase order number for the month of	1238-21280	9982500494	199 E 51 6319 00 850 0 99 000

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						August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	32.39	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21280	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	32.39	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21280	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	32.39	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21280	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	16.20	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21280	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	9.72	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21280	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	3.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and	1238-21371	9982500494	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
						Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	15.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21371	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	15.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21371	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	15.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21371	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	7.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21371	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	4.48	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21371	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.42	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21443	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	7.12	the monthly purchase order number for the month of	1238-21443	9982500494	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
						August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	7.12	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21443	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	7.12	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21443	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	3.56	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21443	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.13	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	1238-21443	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	0.75	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-66565	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	3.75	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and	2508-66565	9982500494	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
						Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	3.75	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-66565	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	3.75	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-66565	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.87	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-66565	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.12	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-66565	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	0.67	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-67851	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	3.37	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-67851	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	3.37	the monthly purchase order number for the month of	2508-67851	9982500494	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	3.37	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-67851	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.68	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-67851	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.01	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-67851	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	8.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-68235	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	39.99	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-68235	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	39.99	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and	2508-68235	9982500494	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	39.99	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-68235	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	20.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-68235	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	11.99	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-68235	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.30	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-68289	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-68289	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-68289	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.50	the monthly purchase order number for the month of	2508-68289	9982500494	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
						August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	3.25	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-68289	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.94	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-68289	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.59	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69849	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	32.95	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69849	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	32.95	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69849	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	32.95	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and	2508-69849	9982500494	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
						Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	16.48	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69849	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	9.88	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69849	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	25.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69869	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	125.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69869	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	125.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69869	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	125.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69869	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	62.50	the monthly purchase order number for the month of	2508-69869	9982500494	199 E 51 6319 00 041 0 99 000

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						August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	37.48	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69869	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69874	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	12.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69874	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	12.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69874	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	12.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69874	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.25	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and	2508-69874	9982500494	199 E 51 6319 00 041 0 99 000

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						Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	3.73	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-69874	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	0.90	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70615	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	4.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70615	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	4.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70615	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	4.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70615	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.25	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70615	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.33	the monthly purchase order number for the month of	2508-70615	9982500494	199 E 51 6319 00 001 0 99 000

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						August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	1.17	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70615	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	5.84	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70615	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	5.84	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70615	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	5.84	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70615	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.92	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70615	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.74	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and	2508-70615	9982500494	199 E 51 6319 00 001 0 99 000

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						Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	-1.17	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70616	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-5.84	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70616	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-5.84	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70616	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-5.84	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70616	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-2.92	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70616	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-1.74	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70616	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.52	the monthly purchase order number for the month of	2508-70617	9982500494	199 E 51 6319 00 850 0 99 000

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						August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	12.58	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70617	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	12.58	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70617	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	12.58	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70617	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.29	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70617	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	3.76	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70617	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	5.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and	2508-70789	9982500494	199 E 51 6319 00 850 0 99 000

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						Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	27.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70789	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	27.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70789	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	27.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70789	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	13.75	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70789	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	8.23	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-70789	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	681.54	Open PO for small purchases for HS CTE Classes	2508-70847	12500058	199 E 11 6399 00 001 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-2.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71120	9982500494	199 E 51 6319 00 850 0 99 000

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08/31/2025	1200	M	CITI Bank	08/31/2025	-12.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71120	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-12.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71120	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-12.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71120	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-6.25	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71120	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-3.73	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71120	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	0.82	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71450	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	4.12	the monthly purchase order number for the month of August 4-25. 2025 for home	2508-71450	9982500494	199 E 51 6319 00 845 0 99 000

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						depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	4.12	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71450	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	4.12	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71450	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.06	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71450	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.24	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71450	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.40	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71725	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	12.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71725	9982500494	199 E 51 6319 00 845 0 99 000

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08/31/2025	1200	M	CITI Bank	08/31/2025	12.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71725	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	12.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71725	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71725	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	3.58	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-71725	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.97	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-72084	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	14.85	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-72084	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	14.85	the monthly purchase order number for the month of August 4-25. 2025 for home	2508-72084	9982500494	199 E 51 6319 00 102 0 99 000

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						depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	14.85	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-72084	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	7.42	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-72084	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	4.44	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-72084	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	324.93	Open PO for small purchases for HS CTE Classes	2508-72190	12500058	199 E 11 6399 00 001 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	34.63	Open PO for small purchases for HS CTE Classes	2508-72301	12500058	199 E 11 6399 00 001 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-34.63	Open PO for small purchases for HS CTE Classes	2508-72302	12500058	199 E 11 6399 00 001 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	31.99	Open PO for small purchases for HS CTE Classes	2508-72303	12500058	199 E 11 6399 00 001 0 22 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.40	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-72379	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	11.99	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part,	2508-72379	9982500494	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
						robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	11.99	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-72379	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	11.99	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-72379	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	5.99	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-72379	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	3.58	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-72379	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	9.59	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73039	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	47.94	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73039	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	47.94	the monthly purchase order	2508-73039	9982500494	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	47.94	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73039	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	23.97	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73039	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	14.38	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73039	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	13.31	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73301	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	66.57	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73301	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	66.57	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part,	2508-73301	9982500494	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	66.57	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73301	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	33.29	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73301	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	19.98	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73301	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	9.80	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73303	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	49.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73303	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	49.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73303	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	49.00	the monthly purchase order	2508-73303	9982500494	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
						number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	24.50	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73303	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	14.70	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73303	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.90	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73396	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	9.49	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73396	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	9.49	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73396	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	9.49	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part,	2508-73396	9982500494	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
						robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	4.74	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73396	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.84	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73396	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.75	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73408	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	33.75	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73408	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	33.75	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73408	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	33.75	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73408	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	16.88	the monthly purchase order	2508-73408	9982500494	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
						number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	10.12	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73408	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	10.46	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73455	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	52.29	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73455	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	52.29	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73455	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	52.29	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73455	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	26.14	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part,	2508-73455	9982500494	199 E 51 6319 00 041 0 99 000

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						robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	15.68	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	2508-73455	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	249.00	Grant Works Entry, Access to Software	7302500328	7302500328	199 E 11 6399 SL 810 0 11 000
08/31/2025	1200	M	CITI Bank	08/31/2025	125.17	Travel 7308 Meals- XC at Pieper High School Meet	7302500347	7302500347	181 E 36 6499 00 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	207.23	Travel 7313 Meal- High School Volleyball at Woodsboro	7302500348	7302500348	181 E 36 6412 03 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	47.99	Superintendent Business Cards Citibank Card- Office Depot Per: Dr. Todd White	7302500354	7302500354	199 E 41 6399 00 750 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	150.85	TRV 7314 Meals for Girls Volleyball Tourney Woodsboro 8.14.25	7302500355	7302500355	181 E 36 6412 03 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	101.59	TRV 7314 Meals for Girls Volleyball Tourney Woodsboro 8.14.25	7302500355	7302500355	181 E 36 6412 03 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	763.46	TRV 7322 Meals for HS Football Scrimmage at Odem 8.15.25	7302500356	7302500356	181 E 36 6412 01 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	263.17	TRV #7315 Meals for Volleyball at Premont 8.19.25	7302500357	7302500357	181 E 36 6412 03 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	141.86	TRV # 7316 Meals for Volleyball at Banquete 8.21.25 and 8.23.25	7302500358	7302500358	181 E 36 6412 03 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	140.63	TRV 7310 Meals for Cross Country at Corpus Christi 8.23.25	7302500361	7302500361	181 E 36 6412 12 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	135.00	TRV 7310 Reg Fees for Cross Country at Corpus Christi 8.23.25	7302500362	7302500362	181 E 36 6499 12 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	135.00	TRV 7310 Reg Fees for Cross Country at Corpus Christi	7302500362	7302500362	181 E 36 6499 12 850 0 91 000

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						8.23.25			
08/31/2025	1200	M	CITI Bank	08/31/2025	154.00	TRV #7309 Meals for XC at Floresville 8.16.25	7302500363	7302500363	181 E 36 6412 12 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	119.01	TRV #7331 Meals for JV Volleyball at Banquete 8.22.25	7302500366	7302500366	181 E 36 6412 03 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	179.98	TRV #7334 Meals for Volleyball at Banquete Tournament	7302500368	7302500368	181 E 36 6412 03 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	92.14	TRV #7346 Meals for Volleyball Tournament at Orange Grove 8.28 and 8.30.25	7302500371	7302500371	181 E 36 6412 03 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	229.07	TRV 7345 Meals for Volleyball at George West 8.26.25	7302500372	7302500372	181 E 36 6412 03 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	140.41	TRV # 7337 Meals for Varsity XC at Falfurrias 8.30.25	7302500376	7302500376	181 E 36 6412 12 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	32.59	TRV # 7339 Meals for MMS XC at Falfurrias 8.30.25	7302500378	7302500378	181 E 36 6412 24 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	46.16	TRV # 7339 Meals for MMS XC at Falfurrias 8.30.25	7302500378	7302500378	181 E 36 6412 23 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	542.28	TRV # 7382 Meals for Varsity Football at Taft 8.29.25	7302500379	7302500379	181 E 36 6412 01 850 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1,095.34	MISD Mandatory Purchase Sledge Hammer and Iron Bars -Safety Grant Cycle 2 Per: Leo Cano	7302500381	7302500381	429 E 52 6399 S2 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	578.50	Travel 7333 Meals- Football at Taft- August 29, 2025	7302500382	7302500382	199 E 36 6412 44 001 0 11 000
08/31/2025	1200	M	CITI Bank	08/31/2025	29.88	Need to order a water heater for the electrical room at the middle school	9982500521	9982500521	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	528.98	Need to order a water heater for the 4th grade wing custodial room	9982500522	9982500522	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	147.85	Travel 7399 Cheerleaders traveling to Football game in Taft 8/29/25	Travel 739	0	199 E 36 6412 CL 001 0 91 000
08/31/2025	1200	M	CITI Bank	08/31/2025	318.00	District WIDE- iPads for Raptor App for campuses	Walmart001	7302500349	429 E 52 6399 S2 845 0 99 000

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						3---MES 3---MIS 3---MMS 3---MHS 1---DAEP Per: Leo Cano Safety Cycle Grant 2			
08/31/2025	1200	M	CITI Bank	08/31/2025	318.00	District WIDE- iPads for Raptor App for campuses 3---MES 3---MIS 3---MMS 3---MHS 1---DAEP Per: Leo Cano Safety Cycle Grant 2	Walmart026	7302500349	429 E 52 6399 S2 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	318.00	District WIDE- iPads for Raptor App for campuses 3---MES 3---MIS 3---MMS 3---MHS 1---DAEP Per: Leo Cano Safety Cycle Grant 2	Walmart045	7302500349	429 E 52 6399 S2 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	318.00	District WIDE- iPads for Raptor App for campuses 3---MES 3---MIS 3---MMS 3---MHS 1---DAEP Per: Leo Cano Safety Cycle Grant 2	Walmart096	7302500349	429 E 52 6399 S2 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	318.00	District WIDE- iPads for Raptor App for campuses 3---MES 3---MIS 3---MMS 3---MHS 1---DAEP Per: Leo Cano Safety Cycle Grant 2	Walmart098	7302500349	429 E 52 6399 S2 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.33	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96270903	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.65	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96270903	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.65	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part,	WG96270903	9982500494	199 E 51 6319 00 102 0 99 000

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						robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	6.65	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96270903	9982500494	199 E 51 6319 00 101 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	3.33	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96270903	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96270903	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-1.33	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96270903	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-6.65	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96270903	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-6.65	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96270903	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-6.65	the monthly purchase order	WG96270903	9982500494	199 E 51 6319 00 101 0 99 000

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						number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	-3.33	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96270903	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	-2.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96270903	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1.33	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96687607	9982500494	199 E 51 6319 00 850 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.65	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96687607	9982500494	199 E 51 6319 00 845 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.65	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96687607	9982500494	199 E 51 6319 00 102 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	6.65	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part,	WG96687607	9982500494	199 E 51 6319 00 101 0 99 000

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						robert's auto parts, and Alamo Lumber			
08/31/2025	1200	M	CITI Bank	08/31/2025	3.33	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96687607	9982500494	199 E 51 6319 00 041 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	2.00	the monthly purchase order number for the month of August 4-25. 2025 for home depot, o'reily's auto part, robert's auto parts, and Alamo Lumber	WG96687607	9982500494	199 E 51 6319 00 001 0 99 000
08/31/2025	1200	M	CITI Bank	08/31/2025	1,037.00	SPED department Fridge for Kitchen	WJ90267478	232500160	199 E 11 6399 00 810 0 23 000
09/17/2024	86658	R	Barba, Lisa	09/17/2024	670.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/17/2024	86659	R	Brewer, Callee	09/17/2024	205.00	Volleyball Official - Mathis Vars/Subvarsity vs Odem, Sept 10, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/17/2024	86660	R	DeLeon, Enedina	09/17/2024	200.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/17/2024	86661	R	Flores, Esmeralda	09/17/2024	400.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/17/2024	86662	R	Garcia, John	09/17/2024	205.00	Football Official - Mathis Subvarsity vs George West, Sept 5, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/17/2024	86663	R	Gonzales, Jesus Jr	09/17/2024	150.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/17/2024	86664	R	Gutierrez, Tiffany	09/17/2024	100.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/17/2024	86665	R	Hinojosa, Joanna	09/17/2024	1,000.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/17/2024	86666	R	Maldonado, Tony	09/17/2024	205.00	Volleyball Official - Mathis Var/Subvarsity vs Odem, Sept 10, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/17/2024	86667	R	Morales, Raul	09/17/2024	205.00	Football Official - Mathis Subvarsity vs George West, Sept 5, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/17/2024	86668	R	Odem-Edroy ISD	09/17/2024	6,000.00	2024-2025 District 29-AAA UIL Fees	2024-25	0	199 E 36 6499 UL 810 0 11 000
09/17/2024	86669	R	Sandoval, David	09/17/2024	160.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/17/2024	86670	R	Sarate, Zenaida	09/17/2024	320.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/19/2024	86672	R	Mesa, Amanda	09/19/2024	150.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
09/19/2024	86673	R	Oliva, Rosa	09/19/2024	200.00	Cross Country Entry Fees in Round Rock, Sept 20, 2024, Travel 6689	September	8502500017	181 E 36 6499 12 850 0 91 000
09/19/2024	86674	S	Oliva, Rosa	09/19/2024	195.00	Varsity Cross Country Entry Fees in Goliad, Sept 21, 2024, Travel 6690	Sept 21, 2	8502500020	181 E 36 6499 12 850 0 91 000
09/19/2024	86675	S	Oliva, Rosa	09/19/2024	200.00	MMS Cross Country Entry Fees in Goliad, Sept 21, 2024 Goliad, Travel 6669	September	8502500019	181 E 36 6499 12 850 0 91 000
09/19/2024	86676	R	Aransas Pass ISD	09/19/2024	600.00	Volleyball Entry Fees, Sept 21, 2024, Travel 6617	September	8502500018	181 E 36 6499 12 850 0 91 000
09/20/2024	86677	R	Ancira, April	09/20/2024	900.00	Grandparents Day Painting, Sept 11, 2024	000004	2652500008	265 E 61 6399 FE 041 5 24 000
09/20/2024	86678	R	ATSSB Region 14 Band	09/20/2024	60.00	Jazz Region Entry Fees at Robstown HS, Sept 14, 2024	Sept 14, 2	4442500002	199 E 36 6412 44 001 0 11 000
09/20/2024	86679	R	Flores, Maria	09/20/2024	118.00	Meals ACE Kickoff Conference in Austin, Maria Flores, Sept 16, 2024	September	2652500017	265 E 11 6411 00 810 5 24 000
09/20/2024	86680	R	Garcia, Tomasa	09/20/2024	118.00	Meals ACE Kickoff Conference in Austin, Tammy Garcia, Sept 16, 2024	September	2652500018	265 E 11 6411 00 810 5 24 000
09/20/2024	86681	R	Garza, Nicholas	09/20/2024	160.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/20/2024	86682	R	Holbein, Alyssa	09/20/2024	236.00	Meals-Hydroponics Workship at Sam Houston State University in Huntsville, Sept 2-6, 2024, Alyssa Holbein	Sept 9-6,	12500008	199 E 11 6411 77 001 0 22 000
09/20/2024	86683	R	Luke McMillan Music	09/20/2024	1,250.00	Marching Show: Eric Rath, The Haunted Music Box	4249	4442500001	199 E 36 6499 44 001 0 11 000
09/20/2024	86684	R	Mystk Massage - Mich	09/20/2024	945.00	Chair Massages for Staff - MES	120	1012500001	461 L 00 2110 00 101 0 00 000
09/20/2024	86685	R	Reserve Account	09/20/2024	5,000.00	Adds Funds to Postage Machines	September	7302500019	199 E 53 6399 p8 999 0 99 000
09/20/2024	86686	R	Scripps National Spe	09/20/2024	192.50	Spelling Bee Enrollment - MES	SK32-00000	1012500006	199 E 36 6399 02 101 0 11 000
09/20/2024	86688	R	TASBO	09/20/2024	195.00	Annual Membership Dues & Liability Insurance - Nicole Mayhall	61214-2024	7302500002	199 E 41 6499 00 750 0 99 000
09/20/2024	86689	R	TEPSA	09/20/2024	426.00	Membership Renewal 2024-2025 - Casey Cox	3000075645	1022500005	199 E 23 6411 00 102 0 11 000
09/20/2024	86690	R	Texas Assoc for Supe	09/20/2024	75.00	ASCD Membership - MES	001622126	1012500008	199 E 23 6411 00 101 0 11 000

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						Principal Lacy Brauchle (9/18/24 - 9/17/25)			
09/20/2024	86691	R	Texas High School Co	09/20/2024	1,470.00	Registration Memberships Forms - S Cunningham, D Meza, A Bordayo Garcia, T Gonzalez, A Lopez, M Rangel, C Gaitan, M Villarreal, R Oliva, B Cruz, R James, J Puente, J Medrano, R Medrano Jr, B Medrano, K Hardeman, VZ Alvarado, VC Alvarado, R Escamilla, N Garza, R Acosta	2024-2025	8502500005	181 E 36 6411 KT 850 0 91 000
09/20/2024	86692	R	Texas Skyward User G	09/20/2024	600.00	Conference Registration in Round Rock, Oct 13-16, 2024, Stacey Sens	TSUG24-092	1012500003	199 E 11 6411 00 101 0 30 000
09/20/2024	86693	R	TMEA	09/20/2024	165.00	Membership Dues & Convention Registration - Michael Williamson	2024-2025	4442500004	199 E 11 6411 44 001 0 11 000
09/20/2024	86694	R	UIL Music Region 14	09/20/2024	450.00	UIL Region 14 Contest Fees - Marching Band, Oct 10, 2024	October 10	4442500010	199 E 11 6412 44 810 0 11 000
09/20/2024	86695	R	Zapata, Lisa	09/20/2024	800.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/20/2024	86696	R	Republic Services	09/20/2024	805.40	Monthly Services - District, Acct 3-0847-0046755 (Sept 2024)	0847-00135	9982500043	199 E 51 6259 88 102 0 99 000
09/20/2024	86696	R	Republic Services	09/20/2024	805.40	Monthly Services - District, Acct 3-0847-0046755 (Sept 2024)	0847-00135	9982500043	199 E 51 6259 88 101 0 99 000
09/20/2024	86696	R	Republic Services	09/20/2024	465.13	Monthly Services - District, Acct 3-0847-0046755 (Sept 2024)	0847-00135	9982500043	199 E 51 6259 88 041 0 99 000
09/20/2024	86696	R	Republic Services	09/20/2024	805.40	Monthly Services - District, Acct 3-0847-0046755 (Sept 2024)	0847-00135	9982500043	199 E 51 6259 88 001 0 99 000
09/20/2024	86696	R	Republic Services	09/20/2024	2,881.33	Monthly Services - District, Acct 3-0847-0046755 (Sept 2024)	0847-00135	9982500043	101 E 51 6259 00 830 0 99 000
09/20/2024	86696	R	Republic Services	09/20/2024	82.69	Monthly Services - Transportation, Acct 3-0847-0300889 (Sept 2024)	0847-00135	9982500043	199 E 34 6249 05 840 0 23 000

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09/20/2024	86696	R	Republic Services	09/20/2024	82.68	Monthly Services - Transportation, Acct 3-0847-0300889 (Sept 2024)	0847-00135	9982500043	199 E 34 6249 00 840 0 99 000
09/23/2024	86697	R	Alfaro, Moises	09/23/2024	519.06	TxEDCON24 meals, mileage, parking for M Alfaro, San Antonio, Sept 25-28, 2024	Sept 25-29	7302500006	199 E 41 6419 MA 702 0 99 000
09/23/2024	86698	R	ATSSB	09/23/2024	50.00	Membership Dues - Michael Williamson	September	4442500005	199 E 11 6411 44 001 0 11 000
09/23/2024	86699	R	Barajas, Melinda	09/23/2024	470.06	TxEDCON24 meals, mileage, parking for M Barajas, San Antonio, Sept 26-29, 2024	Sept 26-29	7302500005	199 E 41 6419 MB 702 0 99 000
09/23/2024	86701	R	Everest Water and Co	09/23/2024	744.00	Drinking Water - District, Sept 23, 2024	2036183	7302500021	199 E 51 6499 WT 845 0 99 000
09/23/2024	86702	R	Gulf Coast Paper Com	09/23/2024	129.65	Trash liners for cafeterias	2573051	9982500006	199 E 51 6319 01 102 0 99 000
09/23/2024	86702	R	Gulf Coast Paper Com	09/23/2024	129.65	Trash liners for cafeterias	2573051	9982500006	199 E 51 6319 01 101 0 99 000
09/23/2024	86702	R	Gulf Coast Paper Com	09/23/2024	129.65	Trash liners for cafeterias	2573051	9982500006	199 E 51 6319 01 041 0 99 000
09/23/2024	86702	R	Gulf Coast Paper Com	09/23/2024	129.65	Trash liners for cafeterias	2573051	9982500006	199 E 51 6319 01 001 0 99 000
09/23/2024	86702	R	Gulf Coast Paper Com	09/23/2024	494.25	Detergent for athletics	2573052	9982500007	199 E 51 6319 00 850 0 99 000
09/23/2024	86703	R	South Texas Music Ma	09/23/2024	26.97	Alto Sax lyres	300272	4442500006	199 E 11 6399 44 001 0 11 000
09/23/2024	86703	R	South Texas Music Ma	09/23/2024	1,530.00	Tuba, sousaphone, snare drum repairs	300132	4442500014	199 E 11 6399 44 001 0 11 000
09/23/2024	86703	R	South Texas Music Ma	09/23/2024	123.00	Brass bell mallets, snare sticks	300186	4442500013	199 E 11 6399 44 001 0 11 000
09/23/2024	86703	R	South Texas Music Ma	09/23/2024	99.00	Trophy-Flip Windows for marching band	300316	4442500008	199 E 11 6399 44 001 0 11 000
09/23/2024	86704	R	Texas Assoc of Secon	09/23/2024	285.00	TASSP Membership - Nicole Tucker (through Aug 31, 2025)	111925	282500000	199 E 23 6399 00 810 0 28 000
09/23/2024	86705	R	Trejo, Angie	09/23/2024	470.06	TxEDCON24 meals, mileage, parking for A Trejo, San Antonio, Sept 26-29, 2024	Sept 26-29	7302500007	199 E 41 6419 AT 702 0 99 000
09/23/2024	86706	R	Veteran Chevrolet	09/23/2024	1,873.46	Food Service Van Repairs	CVCS11774	2402500004	101 E 51 6319 00 830 0 99 000
09/23/2024	86706	R	Veteran Chevrolet	09/23/2024	957.39	Food Service Van Diagnostics	CVCS11774	2402500003	101 E 51 6319 00 830 0 99 000
09/23/2024	86707	R	Texas Counseling Ass	09/23/2024	355.00	TCA Conference Registration for Citalyn Flores, Galveston, Feb 2-4, 2024	September	1022500008	199 E 31 6411 00 102 0 11 000
09/23/2024	86708	R	Total Protection Inc	09/23/2024	160.00	Reset panel - HS Culinary	312830	9982500001	199 E 51 6249 00 001 0 22 000
09/23/2024	86708	R	Total Protection Inc	09/23/2024	210.00	Corrected time & date to security alarm - HS Culinary	312829	9982500001	199 E 51 6249 00 001 0 22 000
09/23/2024	86709	R	Xerox Financial Serv	09/23/2024	99.12	Sept 2024 Lease Payment -	6222222	0	199 E 11 6269 X1 810 0 23 000

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						Contract 010-0081398-001			
09/23/2024	86709	R	Xerox Financial Serv	09/23/2024	194.67	Sept 2024 Lease Payment - Contract 010-0081398-001	6222222	0	199 E 11 6269 X1 001 0 22 000
09/23/2024	86709	R	Xerox Financial Serv	09/23/2024	4,576.52	Sept 2024 Lease Payment - Contract 010-0081398-001	6222222	0	199 E 11 6269 pr 810 0 11 000
09/23/2024	86709	R	Xerox Financial Serv	09/23/2024	194.67	Sept 2024 Lease Payment - Contract 010-0081398-001	6222222	0	199 E 11 6269 PR 810 0 23 000
09/23/2024	86709	R	Xerox Financial Serv	09/23/2024	165.20	Sept 2024 Lease Payment - Contract 010-0081398-001	6222222	0	199 E 11 6269 PR 001 0 22 000
09/23/2024	86709	R	Xerox Financial Serv	09/23/2024	260.75	Sept 2024 Lease Payment - Contract 010-0081398-001	6222222	0	265 E 11 6269 00 810 5 24 000
09/23/2024	86709	R	Xerox Financial Serv	09/23/2024	112.84	Sept 2024 Lease Payment - Contract 010-0081398-002	6221014	0	101 E 51 6499 00 830 0 99 000
09/24/2024	86710	R	San Patricio A & H S	09/24/2024	527.00	Swine Tags for A&H Show	September	12500026	865 L 00 2190 FF 001 0 00 000
09/25/2024	86711	R	Barba, Lisa	09/24/2024	335.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/25/2024	86713	R	Flores, Citalyn	09/24/2024	500.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/25/2024	86714	R	Huerta, Evonne	09/24/2024	150.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/25/2024	86715	R	Legend Insurance Age	09/24/2024	1,560.00	Catastrophic Accident Insurance-Class 2 Athletics & Extracurricular Activities including Football 2024-2025	565-2024	0	181 E 36 6429 01 850 0 91 000
09/25/2024	86716	R	National Health Insu	09/24/2024	19,100.00	Base Accident Insurance-Lone Star 2 Athletics & Activities including Football 2024-2025	565-2024	0	181 E 36 6429 01 850 0 91 000
09/25/2024	86717	R	SmartCom Telephone	09/24/2024	125.83	Monthly Services - Acct #99830041623 (Sept 2024)	1000109259	9982500045	199 E 51 6259 86 102 0 99 000
09/25/2024	86717	R	SmartCom Telephone	09/24/2024	125.83	Monthly Services - Acct #99830041623 (Sept 2024)	1000109259	9982500045	199 E 51 6259 86 101 0 99 000
09/25/2024	86717	R	SmartCom Telephone	09/24/2024	125.83	Monthly Services - Acct #99830041623 (Sept 2024)	1000109259	9982500045	199 E 51 6259 86 041 0 99 000
09/25/2024	86717	R	SmartCom Telephone	09/24/2024	125.83	Monthly Services - Acct #99830041623 (Sept 2024)	1000109259	9982500045	199 E 51 6259 86 001 0 99 000
09/25/2024	86718	R	Soliz, Ramiro	09/25/2024	193.00	Meals for Theatre Arts Conference in Galveston, Sept 25-28, 2024,- R.Soliz	September	12500032	199 E 13 6499 SD 001 0 11 000
09/25/2024	86719	R	Texas Educational Th	09/25/2024	250.00	TxETA TheatreFest Membership Fees/Convention Fees-R Soliz, Sept 25-28, 2024, Galveston	September	12500030	199 E 13 6499 SD 001 0 11 000
09/25/2024	86721	R	Gulf Coast Paper Com	09/25/2024	215.48	55 gallon trash cans for	2575589	9982500055	199 E 51 6319 00 001 0 99 000

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						football stadium			
09/25/2024	86721	R	Gulf Coast Paper Com	09/25/2024	107.74	55 gallon trash cans for football stadium	2575494	9982500055	199 E 51 6319 00 001 0 99 000
09/25/2024	86722	R	Ingleside ISD	09/25/2024	300.00	Fees for Ingleside HS Volleyball Tournament, Sept 5 & 7, 2024	Sept 5 & 7	8502500012	181 E 36 6412 03 850 0 91 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	432.96	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 51 6259 87 999 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	43.46	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 51 6259 87 102 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	86.92	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 51 6259 87 101 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	130.38	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 51 6259 87 041 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	304.22	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 51 6259 87 001 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	115.62	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	101 E 51 6259 00 830 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	28.70	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	181 E 36 6399 KS 850 0 91 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	28.70	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	181 E 36 6399 JS 850 0 91 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	28.70	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 41 6419 MA 702 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	28.70	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 41 6419 JS 702 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	28.70	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 41 6419 AT 702 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	28.70	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 41 6419 MB 702 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	28.70	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 41 6419 RC 702 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	28.70	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 41 6419 RA 702 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	28.70	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 41 6419 SO 702 0 99 000
09/25/2024	86723	R	T-Mobile USA, Inc.	09/24/2024	0.00	Mobile Services - (Aug 9 - Sept 8, 2024)	Aug 9-Sept	7302500022	199 E 41 6419 TN 701 0 99 000
09/25/2024	86724	R	Texas Assoc of Secon	09/25/2024	285.00	Membership Renewal - P.	106803	412500007	199 E 23 6499 00 041 0 11 000

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						Pittman (through Aug 31, 2025)			
09/25/2024	86724	R	Texas Assoc of Secon	09/25/2024	285.00	Membership Renewal - R. Tiemann (through Aug 31, 2025)	106112	412500006	199 E 23 6499 00 041 0 11 000
09/26/2024	86725	R	Gutierrez James F	09/26/2024	350.00	Homecoming Dance Decorations - DJ & Balloons w/lights	092024	12500025	461 L 00 2110 00 001 0 00 000
09/26/2024	86726	R	Acosta, Belen	09/26/2024	800.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/26/2024	86727	R	Garcia-Olivarez, Van	09/26/2024	100.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/26/2024	86728	R	Gonzalez, Theresa	09/26/2024	440.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/26/2024	86729	R	Johnstone Supply	09/26/2024	24.52	Capacitor for A/C Unit at DC	1187545	9982500054	199 E 51 6399 H9 999 0 99 000
09/26/2024	86730	R	Mark's Plumbing Part	09/26/2024	307.53	Plumbing parts for sink at MIS	002175463	9982500026	199 E 51 6319 00 102 0 99 000
09/26/2024	86731	R	Tagle, Cristina	09/26/2024	200.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/26/2024	86732	R	Cantu, Robert	09/26/2024	205.00	Volleyball Official - Mathis Var/Subvarsity vs Taft, Sept 17, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86733	R	Clem, James	09/26/2024	215.00	Volleyball Official - Mathis MS vs Aransas Pass, Sept 23, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86734	R	Garcia, John	09/26/2024	145.00	Football Official - Mathis Subvarsity vs San Diego, Sept 19, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86735	R	Martinez, Norma	09/26/2024	105.00	Volleyball Official - Mathis Varsity vs Aransas Pass, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86736	R	McHaney, Erasmo	09/26/2024	215.00	Volleyball Official - Mathis MS vs Aransas Pass, Sept 23, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86737	R	Puebla, Hector	09/26/2024	145.00	Football Official - Mathis Subvarsity vs San Diego, Sept 19, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86738	R	Startz, Paul	09/26/2024	145.00	Football Official - Mathis Subvarsity vs San Diego, Sept 19, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86739	R	Torres, Adelaida	09/26/2024	205.00	Volleyball Official - Mathis Var/Subvarsity vs Taft, Sept 17, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86740	R	Trevino, Dennis	09/26/2024	105.00	Volleyball Official - Mathis	September	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
						Varsity vs Aransas Pass, Sept 20, 2024			
09/26/2024	86741	R	English II, Charles	09/26/2024	135.00	Football Official - Mathis Varsity vs Long Creek, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86742	R	Herrera, David	09/26/2024	135.00	Football Official - Mathis Varsity vs Long Creek, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86743	R	Jones, Malik	09/26/2024	135.00	Football Official - Mathis Varsity vs Long Creek, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86744	R	Perez, John	09/26/2024	135.00	Football Official - Mathis Varsity vs Long Creek, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86745	R	Smith, Samuel	09/26/2024	135.00	Football Official - Mathis Varsity vs Long Creek, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86746	R	Soto, Mario	09/26/2024	95.00	Football Official (Clocks)-Mathis Varsity vs Long Creek, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86747	R	TAAO	09/26/2024	125.00	Membership Dues - Yolanda Galvan	5435	0	199 E 41 6499 00 750 0 99 000
09/26/2024	86748	R	Tiller, Allen	09/26/2024	95.00	Football Official (Eco Clock)- Mathis Varsity vs Long Creek, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86749	R	Trevino, Robert	09/26/2024	135.00	Football Official - Mathis Varsity vs Long Creek, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/26/2024	86750	R	Valdez, John	09/26/2024	135.00	Football Official - Mathis Varsity vs Long Creek, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
09/27/2024	86751	R	Herrera, Jennipher	09/27/2024	400.00	Savings Benefit Withdrawal	September	0	199 L 00 2158 00 000 0 00 000
09/27/2024	86752	R	Oliva, Rosa	09/27/2024	380.00	Cross Country Fees - TAMUCC, 9/28/2024	September	8502500035	181 E 36 6499 12 850 0 91 000
09/27/2024	86753	R	Medrano, Ernestina	09/27/2024	85.00	Cake - Sept birthdays, Maintenance/Custodial Day, Business Office	002204	7302500032	199 E 13 6399 81 810 0 11 000
09/27/2024	86754	S	Texas Counseling Ass	09/27/2024	365.00	TCA Conference Registration Fees for Angelica Galvan,	Sept 27, 2	1012500014	199 E 31 6411 00 101 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Galveston, Feb 2-4, 2025			
09/27/2024	86755	S	Texas Counseling Ass	09/27/2024	1,030.00	Early Bird Conference Registration Fees for Sherri Brown & Rosalinda Villarreal, Galveston, Feb 2-4, 2025	September	12500047	199 E 31 6499 00 001 0 11 000
10/02/2024	86764	R	Hudl	10/02/2024	10,400.00	Hudl Program - (Sept 15, 2024 - Sept 14, 2025)	H00108073	8502500037	181 E 36 6299 YA 850 0 91 000
10/02/2024	86765	R	Morales, Raul	10/02/2024	95.00	Football Official - Mathis Subvarsity vs Goliad, Sept 26, 2024	September	0	181 E 36 6219 00 850 0 91 000
10/02/2024	86766	R	Rogers, Jonathan	10/02/2024	95.00	Football Official - Mathis Subvarsity vs Goliad, Sept 26, 2024	September	0	181 E 36 6219 00 850 0 91 000
10/02/2024	86767	R	Spears, Larry	10/02/2024	95.00	Football Official - Mathis Subvarsity vs Goliad, Sept 26, 2024	September	0	181 E 36 6219 00 850 0 91 000
10/02/2024	86768	R	Tijerina, Justin	10/02/2024	95.00	Football Official - Mathis Subvarsity vs Goliad, Sept 26, 2024	September	0	181 E 36 6219 00 850 0 91 000
10/07/2024	86769	R	Academic Based Commu	10/07/2024	1,487.50	Contracted SLP Services - S. Garza, Aug 31, 2024 (PO-0232400058)	1882	0	224 E 11 6219 00 820 5 23 000
10/07/2024	86770	R	Milestones Therapy C	10/07/2024	4,812.50	Contracted Occupational Therapy Services-Aug 2024 (PO-0232400027)	AUG2024	0	199 L 00 2110 PY 000 0 00 000
10/07/2024	86771	R	Mov'in & Tapin	10/07/2024	1,500.00	Contracted Orientation & Mobility Services-Aug 2024 (PO-0232400031)	August 202	0	224 E 11 6219 00 820 5 23 000
10/07/2024	86772	R	Accelerate Contract	10/07/2024	4,619.30	Contracted Physical Therapy Services-Aug 2024 (PO-0232400026)	202408	0	199 L 00 2110 PY 000 0 00 000
10/08/2024	86773	R	Alvarado, Jr., Victo	10/08/2024	600.00	Savings Benefit Withdrawal	October 8,	0	199 L 00 2158 00 000 0 00 000
10/08/2024	86774	R	Eichelbaum Wardell H	10/08/2024	525.00	2024 Title IX Conference Fees - J Encinia (Virtual), Oct 15-16, 2024	90564	7302500034	199 E 13 6411 00 810 0 11 000
10/08/2024	86774	R	Eichelbaum Wardell H	10/08/2024	475.00	2024 Title IX Conference Fees in Austin - S Gamez, Oct 15-16, 2024	90561	7302500034	199 E 13 6411 00 810 0 11 000
10/08/2024	86775	R	Martinez, Sonia	10/08/2024	147.00	Meals, Title IX Conference in	October 14	7302500035	199 E 13 6411 00 810 0 11 000

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						Austin - Sonia Gamez, Oct 14-16, 2024			
10/08/2024	86776	R	Happy Time Rentals	10/08/2024	600.00	Perfect Attendance Incentive - MIS	October 10	1022500015	461 L 00 2110 00 102 0 00 000
10/08/2024	86777	R	Jenkins, Nancy	10/08/2024	177.00	Meals for TSUG Conference in Round Rock, Oct 13-16, 2024	October 13	412500003	199 E 23 6411 00 041 0 11 000
10/08/2024	86779	R	Sandoval, David	10/08/2024	160.00	Savings Benefit Withdrawal	October 8,	0	199 L 00 2158 00 000 0 00 000
10/08/2024	86780	R	Sens, Stacey	10/08/2024	177.00	Meals for TSUG Conference in Round Rock, Oct 13-16, 2024	October 13	1012500004	199 E 11 6411 00 101 0 30 000
10/08/2024	86781	R	Texas Skyward User G	10/08/2024	1,050.00	TSUG Conference Registration at Kalahari Round Rock - N. Jenkins & P. Pittman, Oct 14-16, 2024	24-092024-	412500000	199 E 23 6411 00 041 0 11 000
10/08/2024	86782	R	Zamora, Thania	10/08/2024	177.00	Meals for TSUG Conference in Round Rock, Oct 13-16, 2024	October 13	1022500001	199 E 53 6411 00 102 0 99 000
10/08/2024	86785	R	DeMoulin Brothers &	10/08/2024	752.91	Marching shoes	3407259	12500020	865 L 00 2190 BD 001 0 00 000
10/08/2024	86785	R	DeMoulin Brothers &	10/08/2024	154.39	Fingerless color guard gloves	3406153	4442500009	199 E 11 6399 44 001 0 11 000
10/08/2024	86786	R	Gulf Coast Paper Com	10/08/2024	2,467.47	Custodial supplies	2573050	9982500005	199 E 51 6319 01 102 0 99 000
10/08/2024	86786	R	Gulf Coast Paper Com	10/08/2024	2,467.47	Custodial supplies	2573050	9982500005	199 E 51 6319 01 101 0 99 000
10/08/2024	86786	R	Gulf Coast Paper Com	10/08/2024	2,467.47	Custodial supplies	2573050	9982500005	199 E 51 6319 01 041 0 99 000
10/08/2024	86786	R	Gulf Coast Paper Com	10/08/2024	2,467.46	Custodial supplies	2573050	9982500005	199 E 51 6319 01 001 0 99 000
10/08/2024	86786	R	Gulf Coast Paper Com	10/08/2024	286.48	Custodial supplies	2575467	9982500005	199 E 51 6319 01 102 0 99 000
10/08/2024	86786	R	Gulf Coast Paper Com	10/08/2024	286.47	Custodial supplies	2575467	9982500005	199 E 51 6319 01 101 0 99 000
10/08/2024	86786	R	Gulf Coast Paper Com	10/08/2024	286.47	Custodial supplies	2575467	9982500005	199 E 51 6319 01 041 0 99 000
10/08/2024	86786	R	Gulf Coast Paper Com	10/08/2024	286.48	Custodial supplies	2575467	9982500005	199 E 51 6319 01 001 0 99 000
10/08/2024	86788	R	Jean's Restaurant Su	10/08/2024	223.31	Popcorn, oil	S100388094	1022500004	199 E 11 6399 00 102 0 30 000
10/08/2024	86789	R	Positive Promotions,	10/08/2024	262.60	Smarties, pencils	07448509	1012500007	865 L 00 2190 ST 101 0 00 000
10/08/2024	86790	R	South Texas Music Ma	10/08/2024	1,430.00	Instrument repairs - 14 instruments	300119	4442500015	199 E 36 6399 44 001 0 11 000
10/08/2024	86790	R	South Texas Music Ma	10/08/2024	715.00	Instrument repairs - 14 instruments	300119	4442500015	199 E 11 6399 44 001 0 11 000
10/08/2024	86790	R	South Texas Music Ma	10/08/2024	715.00	Instrument repairs - 14 instruments	300119	4442500015	199 E 11 6399 44 041 0 11 000
10/08/2024	86790	R	South Texas Music Ma	10/08/2024	419.99	Yamaha Electric Bass	300317	4442500007	199 E 11 6399 44 001 0 11 000
10/08/2024	86790	R	South Texas Music Ma	10/08/2024	23.98	Mic Cable for speaker system	300477	4442500018	199 E 11 6399 44 001 0 11 000
10/08/2024	86790	R	South Texas Music Ma	10/08/2024	48.00	Clarinet Lyre & Sax Lyre	300421	4442500020	199 E 11 6399 44 001 0 11 000
10/08/2024	86790	R	South Texas Music Ma	10/08/2024	90.00	Marching Bach Baritone repair	300478	4442500019	199 E 11 6399 44 001 0 11 000
10/08/2024	86791	R	Tamez, Consuelo	10/08/2024	250.00	Savings Benefit Withdrawal	October 8,	0	199 L 00 2158 00 000 0 00 000
10/09/2024	86794	R	Bad Boy Graphix	10/09/2024	415.00	T-shirts for Mini Cheer Camp	10-02-24	12500041	865 L 00 2190 CL 001 0 00 000

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10/09/2024	86795	R	Canine Contraband De	10/09/2024	210.00	K9 Contraband Detection Services - HS & DAEP, Sept 24, 2024	MA1-09-24-	0	199 E 52 6219 00 999 0 99 000
10/09/2024	86796	R	Coastal A.D.S., Inc.	10/09/2024	259.20	Ceiling Tiles - MES	157135	9982500018	199 E 51 6319 00 101 0 99 000
10/09/2024	86796	R	Coastal A.D.S., Inc.	10/09/2024	304.00	Ceiling Tiles - MES	157134	9982500019	199 E 51 6319 00 041 0 99 000
10/09/2024	86797	R	Ferguson Enterprises	10/09/2024	900.00	Window ac units for classrooms	1015221	9982500016	199 E 51 6319 00 845 0 99 000
10/09/2024	86797	R	Ferguson Enterprises	10/09/2024	900.00	Window ac units for classrooms	1015221	9982500016	199 E 51 6319 00 101 0 99 000
10/09/2024	86797	R	Ferguson Enterprises	10/09/2024	900.00	Window ac units for classrooms	1015221	9982500016	199 E 51 6319 00 001 0 99 000
10/09/2024	86797	R	Ferguson Enterprises	10/09/2024	29.13	Toilet seat fasteners	1013959	9982500013	199 E 51 6319 00 845 0 99 000
10/09/2024	86797	R	Ferguson Enterprises	10/09/2024	29.10	Toilet seat fasteners	1013959	9982500013	199 E 51 6319 00 102 0 99 000
10/09/2024	86797	R	Ferguson Enterprises	10/09/2024	29.10	Toilet seat fasteners	1013959	9982500013	199 E 51 6319 00 101 0 99 000
10/09/2024	86797	R	Ferguson Enterprises	10/09/2024	29.10	Toilet seat fasteners	1013959	9982500013	199 E 51 6319 00 041 0 99 000
10/09/2024	86797	R	Ferguson Enterprises	10/09/2024	29.10	Toilet seat fasteners	1013959	9982500013	199 E 51 6319 00 001 0 99 000
10/09/2024	86798	R	Fuller Tractor Co	10/09/2024	192.66	Starter-#1 zero turn riding lawnmower	250288	9982500067	199 E 51 6319 00 845 0 99 000
10/09/2024	86799	R	Gulf Coast Paper Com	10/09/2024	2,273.60	Hand sanitizer - MES	2575461	9982500024	199 E 51 6319 01 101 0 99 000
10/09/2024	86799	R	Gulf Coast Paper Com	10/09/2024	85.00	Repair auto scrubber - HS	2573006	9982500036	199 E 51 6249 00 001 0 22 000
10/09/2024	86799	R	Gulf Coast Paper Com	10/09/2024	424.46	Batteries for floor scrubber - HS Gym	2573118	9982500038	199 E 51 6249 00 001 0 22 000
10/09/2024	86799	R	Gulf Coast Paper Com	10/09/2024	15.01	Dust mop frames & handles	2573054	9982500012	199 E 51 6319 01 102 0 99 000
10/09/2024	86799	R	Gulf Coast Paper Com	10/09/2024	15.99	Dust mop frames & handles	2573054	9982500012	199 E 51 6319 01 101 0 99 000
10/09/2024	86799	R	Gulf Coast Paper Com	10/09/2024	15.01	Dust mop frames & handles	2573054	9982500012	199 E 51 6319 01 041 0 99 000
10/09/2024	86799	R	Gulf Coast Paper Com	10/09/2024	15.01	Dust mop frames & handles	2573054	9982500012	199 E 51 6319 01 001 0 99 000
10/09/2024	86799	R	Gulf Coast Paper Com	10/09/2024	1.99	Dust mop handles	2575469	9982500012	199 E 51 6319 01 102 0 99 000
10/09/2024	86799	R	Gulf Coast Paper Com	10/09/2024	2.12	Dust mop handles	2575469	9982500012	199 E 51 6319 01 101 0 99 000
10/09/2024	86799	R	Gulf Coast Paper Com	10/09/2024	1.99	Dust mop handles	2575469	9982500012	199 E 51 6319 01 041 0 99 000
10/09/2024	86799	R	Gulf Coast Paper Com	10/09/2024	1.99	Dust mop handles	2575469	9982500012	199 E 51 6319 01 001 0 99 000
10/09/2024	86800	R	Hub City Overhead Do	10/09/2024	275.00	Crank rods for shutters - HS stadium	75433	9982500017	199 E 51 6319 00 001 0 99 000
10/09/2024	86801	R	Johnstone Supply	10/09/2024	449.99	1HP ECM Motor - A/C Unit Room 501	1187727	9982500062	199 E 51 6399 H9 999 0 99 000
10/09/2024	86802	R	Mark's Plumbing Part	10/09/2024	232.26	Solenoids for sinks - MES	002176386	9982500061	199 E 51 6319 00 101 0 99 000
10/09/2024	86802	R	Mark's Plumbing Part	10/09/2024	24.02	Brass closet bolts for toilets	002176337	9982500063	199 E 51 6319 00 845 0 99 000
10/09/2024	86802	R	Mark's Plumbing Part	10/09/2024	40.00	Brass closet bolts for toilets	002176337	9982500063	199 E 51 6319 00 102 0 99 000

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10/09/2024	86802	R	Mark's Plumbing Part	10/09/2024	40.00	Brass closet bolts for toilets	002176337	9982500063	199 E 51 6319 00 101 0 99 000
10/09/2024	86802	R	Mark's Plumbing Part	10/09/2024	40.00	Brass closet bolts for toilets	002176337	9982500063	199 E 51 6319 00 041 0 99 000
10/09/2024	86802	R	Mark's Plumbing Part	10/09/2024	40.00	Brass closet bolts for toilets	002176337	9982500063	199 E 51 6319 00 001 0 99 000
10/09/2024	86803	R	Medrano, Silvia	10/09/2024	177.00	Meals for TSUG 2024 Conference in Round Rock, Oct 13-16, 2024	Oct 13-16,	12500017	199 E 53 6411 00 001 0 99 000
10/09/2024	86804	R	Rodriguez De Padilla	10/09/2024	177.00	Meals for TSUG Conference 2024 in Round Rock, Oct 13-16, 2024	Oct 13-16,	12500044	199 E 53 6411 00 001 0 99 000
10/09/2024	86805	R	TEPSA	10/09/2024	426.00	2024-2025 Membership Renewal - David Garcia	300076134	1022500006	199 E 23 6411 00 102 0 11 000
10/09/2024	86806	R	Texas Multi-Chem, Lt	10/08/2024	1,230.00	Spray Applications - FB, SB, Pratice Fields, 9-15-24	112313	8502500032	181 E 36 6319 80 850 0 91 000
10/09/2024	86807	R	Texas Skyward User G	10/09/2024	525.00	TSUG Conference in Round Rock - Thania Zamora, Oct 14-16, 2024	24-082024-	1022500000	199 E 53 6411 00 102 0 99 000
10/09/2024	86807	R	Texas Skyward User G	10/09/2024	600.00	TSUG Conference Fee in Round Rock-J. Rodriguez De Padilla, Oct 14-16, 2024	24-092024-	12500018	199 E 53 6411 00 001 0 99 000
10/09/2024	86807	R	Texas Skyward User G	10/09/2024	525.00	TSUG Conference Fee in Round Rock-S. Medrano, Oct 14-16, 2024	24-082024-	12500018	199 E 53 6411 00 001 0 99 000
10/09/2024	86809	R	Trevino, Robert	10/09/2024	185.00	Football Official - Mathis Subvarsity vs George West, Sept 5, 2024	September	0	181 E 36 6219 00 850 0 91 000
10/10/2024	86811	R	Chapa, Delma	10/10/2024	1,100.00	Savings Benefit Withdrawal	October 10	0	199 L 00 2158 00 000 0 00 000
10/10/2024	86813	R	ESC 2	10/10/2024	400.00	ESL Supplemental (154) Certification - Isidra Torres & Erica Vasquez, Oct 1, 2024	141491	1012500010	199 E 11 6411 00 101 0 30 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	925.57	Supplies to rekey doors, closers, etc	0194521-IN	9982500035	199 E 51 6319 00 845 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	544.14	Supplies to rekey doors, closers, etc	0194521-IN	9982500035	199 E 51 6319 00 102 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	555.34	Supplies to rekey doors, closers, etc	0194521-IN	9982500035	199 E 51 6319 00 101 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	555.34	Supplies to rekey doors,	0194521-IN	9982500035	199 E 51 6319 00 041 0 99 000

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						closers, etc			
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	555.35	Supplies to rekey doors, closers, etc	0194521-IN	9982500035	199 E 51 6319 00 001 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	74.43	Supplies to rekey doors, closers, etc	0194817-IN	9982500035	199 E 51 6319 00 845 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	43.75	Supplies to rekey doors, closers, etc	0194817-IN	9982500035	199 E 51 6319 00 102 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	44.66	Supplies to rekey doors, closers, etc	0194817-IN	9982500035	199 E 51 6319 00 101 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	44.66	Supplies to rekey doors, closers, etc	0194817-IN	9982500035	199 E 51 6319 00 041 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	44.65	Supplies to rekey doors, closers, etc	0194817-IN	9982500035	199 E 51 6319 00 001 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	88.60	Screws for hinges - Boy's field house	0195004-IN	9982500069	199 E 51 6319 00 845 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	50.00	Screws for hinges - Boy's field house	0195004-IN	9982500069	199 E 51 6319 00 102 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	50.00	Screws for hinges - Boy's field house	0195004-IN	9982500069	199 E 51 6319 00 101 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	50.00	Screws for hinges - Boy's field house	0195004-IN	9982500069	199 E 51 6319 00 041 0 99 000
10/10/2024	86815	R	Fairway Supply, Inc.	10/10/2024	50.00	Screws for hinges - Boy's field house	0195004-IN	9982500069	199 E 51 6319 00 001 0 99 000
10/10/2024	86816	R	Gateway Printing & O	10/10/2024	133.11	Supplies - MIS	5528360-0	1022500011	199 E 11 6399 00 102 0 30 000
10/10/2024	86816	R	Gateway Printing & O	10/10/2024	118.25	Supplies - MIS	5528360-1	1022500011	199 E 11 6399 00 102 0 30 000
10/10/2024	86816	R	Gateway Printing & O	10/10/2024	2,446.95	Copy paper - MIS	5526092-0	1022500007	199 E 11 6399 00 102 0 30 000
10/10/2024	86816	R	Gateway Printing & O	10/10/2024	87.50	Binders	5533184-0	1022500014	199 E 11 6399 00 102 0 30 000
10/10/2024	86817	R	Gulf Coast Paper Com	10/10/2024	233.82	Dish detergent - HS	2573121	9982500004	199 E 51 6319 01 001 0 99 000
10/10/2024	86817	R	Gulf Coast Paper Com	10/10/2024	187.08	Dish detergent - HS	2573053	9982500004	199 E 51 6319 01 001 0 99 000
10/10/2024	86817	R	Gulf Coast Paper Com	10/10/2024	163.65	Dish sanitizer - HS	2577836	9982500004	199 E 51 6319 01 001 0 99 000
10/10/2024	86818	R	Johnstone Supply	10/10/2024	397.56	Evaporator fan motor - HS Cafeteria	1187815	2402500008	101 E 51 6499 00 830 0 99 000
10/10/2024	86819	R	Lakeshore Learning M	10/10/2024	97.72	Walking Rope - MES	1287590924	1012500024	199 E 11 6399 00 101 0 30 000
10/10/2024	86819	R	Lakeshore Learning M	10/10/2024	94.86	Walking Rope - MES	1287590924	1012500024	199 E 11 6399 00 101 0 21 000
10/10/2024	86819	R	Lakeshore Learning M	10/10/2024	94.86	Walking Rope - MES	1287590924	1012500024	199 E 11 6399 00 101 0 25 000
10/10/2024	86820	R	MoMar, Inc.	10/10/2024	103.73	Drain cleaner	PS1579803	9982500029	199 E 51 6319 00 845 0 99 000
10/10/2024	86820	R	MoMar, Inc.	10/10/2024	45.26	Drain cleaner	PS1579803	9982500029	199 E 51 6319 00 102 0 99 000
10/10/2024	86820	R	MoMar, Inc.	10/10/2024	45.26	Drain cleaner	PS1579803	9982500029	199 E 51 6319 00 101 0 99 000
10/10/2024	86820	R	MoMar, Inc.	10/10/2024	45.26	Drain cleaner	PS1579803	9982500029	199 E 51 6319 00 041 0 99 000

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10/10/2024	86820	R	MoMar, Inc.	10/10/2024	45.25	Drain cleaner	PS1579803	9982500029	199 E 51 6319 00 001 0 99 000
10/10/2024	86821	R	S&S Graphics & Detai	10/10/2024	48.00	2x4 inch numbers decals	070882	9982500027	199 E 51 6319 00 041 0 99 000
10/10/2024	86821	R	S&S Graphics & Detai	10/10/2024	480.00	24x34 Stadium Rules Signs	070886	9982500040	199 E 51 6319 00 001 0 99 000
10/10/2024	86821	R	S&S Graphics & Detai	10/10/2024	20.00	Decal numbers - MMS gym doors	070895	9982500048	199 E 51 6319 00 041 0 99 000
10/10/2024	86823	R	Texas Multi-Chem, Lt	10/10/2024	412.00	All Star & Spread Fertilizer - Practice Field, Aug 15, 2024	112387	8502500032	181 E 36 6319 80 850 0 91 000
10/10/2024	86824	R	The Sherwin-Williams	10/10/2024	66.41	Paint - MES	8423-0	9982500028	199 E 51 6319 00 101 0 99 000
10/10/2024	86825	R	THSWPA	10/10/2024	100.00	THSWPA Girl Team Membershiop	October 10	8502500050	181 E 36 6499 14 850 0 91 000
10/10/2024	86826	R	Tostado, Kalina	10/10/2024	205.00	Football Official - Mathis Subvarsity vs George West, Sept 5, 2024	September	0	181 E 36 6219 00 850 0 91 000
10/11/2024	86828	S	Garcia-Walsh, Alliso	10/11/2024	118.00	Meals for Dyslexia Conference in Austin, Oct 13-15, 2024	Oct 13-15,	232500015	199 E 11 6411 00 810 0 23 000
10/11/2024	86829	S	Garcia-Walsh, Alliso	10/11/2024	59.00	Meals forTake Flight Seminar in San Antonio, Oct 16-17, 2024	Oct 16-17,	232500020	199 E 11 6499 DX 810 0 43 000
10/11/2024	86830	R	Leija, Anita	10/11/2024	118.00	Meals for Dyslexia Conference in Austin, Oct 13-15, 2024	Oct 13-15,	232500016	199 E 11 6411 00 810 0 23 000
10/11/2024	86831	R	Lopez, Alfredo Jr	10/11/2024	118.00	Meals for Dyslexia Conference in Austin, Oct 13-15, 2024	Oct 13-15,	232500017	199 E 23 6411 30 810 0 23 000
10/11/2024	86832	R	Romero, Lindsay	10/11/2024	118.00	Meals for Dyslexia Conference in Austin, Oct 13-15, 2024	Oct 13-15,	232500014	199 E 11 6411 00 810 0 23 000
10/14/2024	86833	R	AT& T	10/14/2024	226.73	Monthly Services - (Sept 23-Oct 22, 2024)	Sept 23-Oc	7302500023	199 E 51 6259 87 102 0 99 000
10/14/2024	86833	R	AT& T	10/14/2024	226.73	Monthly Services - (Sept 23-Oct 22, 2024)	Sept 23-Oc	7302500023	199 E 51 6259 87 101 0 99 000
10/14/2024	86833	R	AT& T	10/14/2024	226.73	Monthly Services - (Sept 23-Oct 22, 2024)	Sept 23-Oc	7302500023	199 E 51 6259 87 041 0 99 000
10/14/2024	86833	R	AT& T	10/14/2024	226.73	Monthly Services - (Sept 23-Oct 22, 2024)	Sept 23-Oc	7302500023	199 E 51 6259 87 001 0 99 000
10/14/2024	86834	R	Reliant	10/14/2024	5.85	Monthly Electric - 516 E St Mary's, Acct 7579436-2 (Aug 29-Sept 30, 2024)	3180022327	9982500047	199 E 51 6259 85 101 0 99 000
10/14/2024	86835	R	Republic Services	10/14/2024	805.40	Monthly Services - District, Acct 3-0847-0046755 (Oct 2024)	0847-00135	9982500043	199 E 51 6259 88 102 0 99 000
10/14/2024	86835	R	Republic Services	10/14/2024	805.40	Monthly Services - District, Acct 3-0847-0046755 (Oct	0847-00135	9982500043	199 E 51 6259 88 101 0 99 000

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						2024)			
10/14/2024	86835	R	Republic Services	10/14/2024	465.13	Monthly Services - District, Acct 3-0847-0046755 (Oct 2024)	0847-00135	9982500043	199 E 51 6259 88 041 0 99 000
10/14/2024	86835	R	Republic Services	10/14/2024	805.40	Monthly Services - District, Acct 3-0847-0046755 (Oct 2024)	0847-00135	9982500043	199 E 51 6259 88 001 0 99 000
10/14/2024	86835	R	Republic Services	10/14/2024	2,881.33	Monthly Services - District, Acct 3-0847-0046755 (Oct 2024)	0847-00135	9982500043	101 E 51 6259 00 830 0 99 000
10/14/2024	86835	R	Republic Services	10/14/2024	321.05	Monthly Services - Transportation, Acct 3-0847-0300889 (Oct 2024)	0847-00135	9982500043	199 E 34 6249 00 840 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	1,041.96	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Aug 17-Sep	0	199 E 51 6259 86 001 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	182.44	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Aug 17-Sep	0	101 E 51 6259 00 830 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	802.70	Monthly Water - 1615 E San Pat, Acct 02046-070303000	Aug 17- Se	0	199 E 51 6259 86 001 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	127.43	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Aug 17 - S	0	199 E 51 6259 86 041 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	400.68	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Aug 17 - S	0	101 E 51 6259 00 830 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	1,106.72	Monthly Water - 1621 E San Pat, Acct 02047-070303100	Aug17-Sep1	0	199 E 51 6259 86 041 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	Aug17-Sep1	0	199 E 51 6259 86 041 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	67.18	Monthly Water - 200 S Lee, Acct 01652-060060000	Aug 17-Sep	0	199 E 51 6259 86 102 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	273.12	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Aug 17 -Se	0	199 E 51 6259 86 102 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	263.32	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	Aug17- Sep	0	199 E 51 6259 86 102 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	65.50	Monthly Water - 504 E San Pat, Acct 01638-050499500	Aug17 - Se	0	199 E 51 6259 86 102 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	89.94	Monthly Water - 504 E San Pat, Acct 01638-050499500	Aug17 - Se	0	101 E 51 6259 00 830 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	63.15	Monthly Water - 410 E San Pat, Acct 06147-050492000	Aug 17-Sep	0	199 E 51 6259 86 102 0 99 000

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10/14/2024	86839	R	City Of Mathis	10/14/2024	4.03	Monthly Water - 410 E San Pat, Acct 06147-050492000	Aug 17-Sep	0	101 E 51 6259 00 830 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	520.56	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Aug17 - Se	0	199 E 51 6259 86 101 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	66.39	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Aug17 - Se	0	101 E 51 6259 00 830 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	76.98	Monthly Water - 100 S Encinal, Acct 01637-050499000	Aug17- Sep	0	199 E 51 6259 86 101 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	155.44	Monthly Water - 215 S Duval, Acct 01626-050474000	Aug 17- Se	0	199 E 51 6259 86 101 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	8.66	Monthly Water - 220 S Aransas, Acct 05325-030128001	Aug 17 -Se	0	101 E 51 6259 00 830 0 99 000
10/14/2024	86839	R	City Of Mathis	10/14/2024	25.99	Monthly Water - 220 S Aransas, Acct 05325-030128001	Aug 17 -Se	0	199 E 51 6259 86 850 0 99 000
10/14/2024	86840	R	Garcia, Anissa	10/14/2024	990.00	Savings Benefit Withdrawal	October 14	0	199 L 00 2158 00 000 0 00 000
10/14/2024	86841	R	SmartCom Telephone	10/14/2024	125.83	Monthly Services - Acct 99860041623 (Oct 2024)	1000113829	9982500045	199 E 51 6259 86 102 0 99 000
10/14/2024	86841	R	SmartCom Telephone	10/14/2024	125.83	Monthly Services - Acct 99860041623 (Oct 2024)	1000113829	9982500045	199 E 51 6259 86 101 0 99 000
10/14/2024	86841	R	SmartCom Telephone	10/14/2024	125.83	Monthly Services - Acct 99860041623 (Oct 2024)	1000113829	9982500045	199 E 51 6259 86 041 0 99 000
10/14/2024	86841	R	SmartCom Telephone	10/14/2024	125.83	Monthly Services - Acct 99860041623 (Oct 2024)	1000113829	9982500045	199 E 51 6259 86 001 0 99 000
10/15/2024	86842	R	Aguilar Montoya, Mic	10/15/2024	200.00	Savings Benefit Withdrawal	October 15	0	199 L 00 2158 00 000 0 00 000
10/15/2024	86843	R	Blackwell, Judy	10/15/2024	1,500.00	Contracted Cognitive & Adaptive Behavior - Sept 25, 2024	September	232500023	199 E 11 6219 00 810 0 23 000
10/15/2024	86845	R	Eldridge Publishing	10/15/2024	201.45	UIL One Act Play Script-Superhero Sanitarium	4272988	412500011	199 E 11 6499 SR 041 0 11 000
10/15/2024	86846	R	ESC 2	10/15/2024	500.00	AEL Workshop - Irma Gonzales, Sept 4-6, 2024	141617	1012500000	199 E 11 6411 00 101 0 30 000
10/15/2024	86847	R	Fletcher, Tracy	10/15/2024	1,450.00	Contracted Visual Impairment Services - Aug/Sept 2024	Aug/Sept 2	232500009	199 E 11 6219 00 810 0 23 000
10/15/2024	86848	R	Garza, Estefani	10/15/2024	1,740.00	Contracted Phycology Services - Sept 2024	10003	232500021	199 E 11 6219 00 810 0 23 000
10/15/2024	86849	R	Gas and Supply	10/15/2024	77.50	Part for welding machine	38813994	9982500039	199 E 51 6319 00 845 0 99 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	847.78	Office supplies - MES	5525395-0	1012500021	199 E 11 6399 00 101 0 30 000

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10/15/2024	86851	R	Gateway Printing & O	10/15/2024	822.82	Office supplies - MES	5525395-0	1012500021	199 E 11 6399 00 101 0 21 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	822.83	Office supplies - MES	5525395-0	1012500021	199 E 11 6399 00 101 0 25 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	95.20	Vinyl Chair - MES	5525395-3	1012500021	199 E 11 6399 00 101 0 30 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	92.40	Vinyl Chair - MES	5525395-3	1012500021	199 E 11 6399 00 101 0 21 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	92.40	Vinyl Chair - MES	5525395-3	1012500021	199 E 11 6399 00 101 0 25 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	29.27	Paper - MES	5525395-1	1012500021	199 E 11 6399 00 101 0 30 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	28.41	Paper - MES	5525395-1	1012500021	199 E 11 6399 00 101 0 21 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	28.40	Paper - MES	5525395-1	1012500021	199 E 11 6399 00 101 0 25 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	8.82	Business Card Holders - MES	5525395-2	1012500021	199 E 11 6399 00 101 0 30 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	8.56	Business Card Holders - MES	5525395-2	1012500021	199 E 11 6399 00 101 0 21 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	8.57	Business Card Holders - MES	5525395-2	1012500021	199 E 11 6399 00 101 0 25 000
10/15/2024	86851	R	Gateway Printing & O	10/15/2024	232.60	Envelopes - MMS	5529655-0	412500008	199 E 23 6399 00 041 0 11 000
10/15/2024	86852	R	Milestones Therapy C	10/15/2024	5,110.00	Contracted Occupational Therapy Services - Sept 2024	SEP2024	232500008	199 E 11 6219 00 810 0 23 000
10/15/2024	86853	R	Nimco, Inc.	10/15/2024	844.79	Stress balls, banners, bracelets, balloons - MHS	532821	2652500064	265 E 11 6399 MH 810 5 24 000
10/15/2024	86853	R	Nimco, Inc.	10/15/2024	631.68	Stress balls, banners, bracelets, balloons - MMS	532607	2652500063	265 E 11 6399 MH 810 5 24 000
10/15/2024	86853	R	Nimco, Inc.	10/15/2024	125.00	Drug Free Pencils - MMS	532994	2652500071	265 E 11 6399 MH 810 5 24 000
10/15/2024	86854	R	Positive Promotions,	10/15/2024	303.08	ACE MIS Red Ribbon Supplies	07450904	2652500010	265 E 11 6399 00 102 5 24 000
10/15/2024	86854	R	Positive Promotions,	10/15/2024	277.56	ACE MES Red Ribbon Supplies	07450903	2652500009	265 E 11 6399 00 101 5 24 000
10/15/2024	86855	R	Printex Express	10/15/2024	420.00	Cheer megaphones	2971	412500005	865 L 00 2190 CL 041 0 00 000
10/15/2024	86856	R	Pro-Tex Pest Managem	10/15/2024	1,250.00	Pest Control Services - Cafeterias, Sept 13, 2024	23364	2402500002	101 E 51 6319 00 830 0 99 000
10/15/2024	86857	R	Profire Protection,	10/15/2024	520.00	Annual Inspections Fire Equipment - MIS Cafeteria	387839	2402500007	101 E 51 6299 00 830 0 99 000
10/15/2024	86857	R	Profire Protection,	10/15/2024	510.00	Annual Fire Systems Inspections - MHS Cafeteria	387840	2402500006	101 E 51 6299 00 830 0 99 000
10/15/2024	86858	R	Scripps National Spe	10/15/2024	192.50	Spelling Bee Participation Fee	SK32-00000	1022500018	199 E 11 6412 00 102 0 11 000
10/15/2024	86859	R	South Texas Music Ma	10/15/2024	130.00	Eastman French Horn Repair	300415	4442500021	199 E 11 6399 44 001 0 11 000
10/15/2024	86859	R	South Texas Music Ma	10/15/2024	130.00	Eastman French Horn Repair	300415	4442500021	199 E 11 6399 44 041 0 11 000
10/15/2024	86860	R	Accelerate Contract	10/15/2024	3,797.50	Contracted Physical Therapy Services - Sept 2024	202409	232500007	199 E 11 6219 00 810 0 23 000
10/15/2024	86861	R	Veteran Chevrolet	10/15/2024	331.94	Oil change - 2014 Chevy Silverado Diesel AG Truck	CVCS11940	9982500081	199 E 51 6249 00 001 0 22 000
10/15/2024	86864	R	Gateway Printing & O	10/15/2024	418.58	ACE MMS Supplies	5529297-0	2652500068	265 E 11 6399 00 001 5 24 000
10/15/2024	86864	R	Gateway Printing & O	10/15/2024	18.00	ACE MMS Foam Grips	5529297-1	2652500068	265 E 11 6399 00 001 5 24 000
10/15/2024	86864	R	Gateway Printing & O	10/15/2024	1,414.49	ACE MMS Office Supplies	5529306-0	2652500076	265 E 11 6399 MH 810 5 24 000

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10/15/2024	86864	R	Gateway Printing & O	10/15/2024	174.78	ACE MMS Black Toner	5529306-1	2652500076	265 E 11 6399 MH 810 5 24 000
10/15/2024	86864	R	Gateway Printing & O	10/15/2024	1,589.27	ACE MHS Office Supplies	5529302-0	2652500075	265 E 11 6399 MH 810 5 24 000
10/15/2024	86864	R	Gateway Printing & O	10/15/2024	513.53	ACE MIS Office Supplies	5529315-0	2652500084	265 E 11 6399 00 102 5 24 000
10/15/2024	86864	R	Gateway Printing & O	10/15/2024	549.45	ACE MLC Toners	5529310-0	2652500083	265 E 11 6399 00 810 5 24 000
10/16/2024	86869	R	Aramark Services, In	10/16/2024	-10,089.88	Meal Sales - Sept 2024	400222100-	2402500010	101 E 35 6344 00 830 0 99 000
10/16/2024	86869	R	Aramark Services, In	10/16/2024	23,440.87	Meal Sales - Sept 2024	400222100-	2402500010	101 E 35 6299 BK 830 0 99 000
10/16/2024	86869	R	Aramark Services, In	10/16/2024	43,124.27	Meal Sales - Sept 2024	400222100-	2402500010	101 E 35 6299 LN 830 0 99 000
10/16/2024	86869	R	Aramark Services, In	10/16/2024	32,832.18	Meal Sales - Sept 2024	400222100-	2402500010	101 E 35 6299 LD 830 0 99 000
10/16/2024	86869	R	Aramark Services, In	10/16/2024	14,622.93	Meal Sales - Sept 2024	400222100-	2402500010	101 E 35 6299 AC 830 0 99 000
10/16/2024	86870	R	Creations by Flowers	10/16/2024	133.46	Homecoming Balloons for Ag	1435	12500027	199 E 11 6399 78 001 0 22 000
10/16/2024	86871	R	Crisis Prevention In	10/16/2024	4,499.00	CPI Training - A. Martinka, Oct 7-9. 2024	NAIN-11440	232500003	199 E 11 6399 00 810 0 23 000
10/16/2024	86872	R	ESC 2	10/16/2024	362.50	T-TESS Workshop - Irma Gonzalez, Sept 23-25, 2024	141663	1012500009	199 E 13 6411 00 101 0 11 000
10/16/2024	86872	R	ESC 2	10/16/2024	362.50	T-TESS Workshop - Irma Gonzalez, Sept 23-25, 2024	141663	1012500009	199 E 11 6411 00 101 0 30 000
10/16/2024	86873	R	Frontline Technologi	10/16/2024	12,233.38	Frontline Education Software for SPED	INVUS21004	232500001	224 E 11 6649 00 820 5 23 000
10/16/2024	86874	R	Gateway Printing & O	10/16/2024	190.41	Office supplies - 504 MMS/HS	5533681-0	232500013	199 E 11 6399 00 041 0 23 000
10/16/2024	86874	R	Gateway Printing & O	10/16/2024	190.41	Office supplies - 504 MMS/HS	5533681-0	232500013	199 E 11 6399 00 001 0 23 000
10/16/2024	86874	R	Gateway Printing & O	10/16/2024	3.54	Sign Here Flags	5534723-0	232500013	199 E 11 6399 00 041 0 23 000
10/16/2024	86874	R	Gateway Printing & O	10/16/2024	3.53	Sign Here Flags	5534723-0	232500013	199 E 11 6399 00 001 0 23 000
10/16/2024	86874	R	Gateway Printing & O	10/16/2024	-3.54	Credit - Sign Here Flags	C5533681-0	232500013	199 E 11 6399 00 041 0 23 000
10/16/2024	86874	R	Gateway Printing & O	10/16/2024	-3.53	Credit - Sign Here Flags	C5533681-0	232500013	199 E 11 6399 00 001 0 23 000
10/16/2024	86874	R	Gateway Printing & O	10/16/2024	911.87	SPED Supplies	5533678-0	232500002	199 E 11 6399 00 810 0 23 000
10/16/2024	86874	R	Gateway Printing & O	10/16/2024	64.92	Calculators	55343731-0	232500002	199 E 11 6399 00 810 0 23 000
10/16/2024	86874	R	Gateway Printing & O	10/16/2024	-64.92	Credit - Calculators	C5533678-0	232500002	199 E 11 6399 00 810 0 23 000
10/16/2024	86875	R	Gulf Coast Paper Com	10/16/2024	107.74	Trash cans for band hall	2577846	9982500060	199 E 51 6319 01 001 0 99 000
10/16/2024	86875	R	Gulf Coast Paper Com	10/16/2024	53.87	Tash can for band hall	2580580	9982500060	199 E 51 6319 01 001 0 99 000
10/16/2024	86875	R	Gulf Coast Paper Com	10/16/2024	12.95	Rain coats for custodians	2583111	9982500052	199 E 51 6319 00 102 0 99 000
10/16/2024	86875	R	Gulf Coast Paper Com	10/16/2024	51.80	Rain coats for custodians	2583111	9982500052	199 E 51 6319 00 001 0 99 000
10/16/2024	86876	R	Jean's Restaurant Su	10/16/2024	274.58	MHS Concession Stand Popcorn	S100387281	12500010	461 L 00 2110 00 001 0 00 000
10/16/2024	86876	R	Jean's Restaurant Su	10/16/2024	304.33	Concession Stand Supplies for game on 10/17/24	S100389805	12500059	461 L 00 2110 00 001 0 00 000
10/16/2024	86878	R	Pioneer Athletics	10/16/2024	10.00	Spray paint for playing fields	225858	9982500075	199 E 51 6319 00 850 0 99 000
10/16/2024	86878	R	Pioneer Athletics	10/16/2024	10.00	Spray paint for playing fields	225858	9982500075	199 E 51 6319 00 845 0 99 000
10/16/2024	86878	R	Pioneer Athletics	10/16/2024	40.00	Spray paint for playing	225858	9982500075	199 E 51 6319 00 102 0 99 000

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						fields			
10/16/2024	86878	R	Pioneer Athletics	10/16/2024	40.00	Spray paint for playing fields	225858	9982500075	199 E 51 6319 00 101 0 99 000
10/16/2024	86878	R	Pioneer Athletics	10/16/2024	40.00	Spray paint for playing fields	225858	9982500075	199 E 51 6319 00 041 0 99 000
10/16/2024	86878	R	Pioneer Athletics	10/16/2024	40.00	Spray paint for playing fields	225858	9982500075	199 E 51 6319 00 001 0 99 000
10/16/2024	86879	R	RMA Toll Processing	10/16/2024	2.67	Toll Fees - 21st Century Conference in Austin, Sept 17, 2024	1000894188	0	265 E 11 6411 00 810 5 24 000
10/16/2024	86880	R	Scholastic Book Fair	10/16/2024	4,364.69	Scholastic Book Fair	W5622409BF	1022500012	461 L 00 2110 00 102 0 00 000
10/16/2024	86881	R	School Specialty, LL	10/16/2024	122.20	Sand Timers for MES	2081349924	1012500034	199 E 11 6399 00 101 0 30 000
10/16/2024	86881	R	School Specialty, LL	10/16/2024	118.60	Sand Timers for MES	2081349924	1012500034	199 E 11 6399 00 101 0 21 000
10/16/2024	86881	R	School Specialty, LL	10/16/2024	118.60	Sand Timers for MES	2081349924	1012500034	199 E 11 6399 00 101 0 25 000
10/16/2024	86882	R	Texas Department of	10/16/2024	19.00	Clearinghouse Record Retrieval/CCH Name Search - Aug 1 & 9, 2024	CRS-202408	0	199 E 41 6219 00 740 0 99 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	149.29	ACE MIS Grandparent's Day Supplies	679794	2652500000	265 E 61 6399 FE 102 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	70.06	ACE MHS Culinary Supplies	406837	2652500036	265 E 11 6399 00 001 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	58.51	ACE MHS Culinary Supplies	341657	2652500036	265 E 11 6399 00 001 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	140.04	ACE MIS Culinary Supplies	453575	2652500006	265 E 11 6399 00 102 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	158.52	ACE MES Culinary Supplies	594193	2652500022	265 E 11 6399 00 101 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	113.40	ACE MES Parent Huddle	979506	2652500042	265 E 61 6399 FE 101 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	140.00	Groceries for HS Culinary	070449	12500002	199 E 11 6399 FD 001 0 22 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	193.62	Snacks for MES Staff	866508	1012500025	461 L 00 2110 00 101 0 00 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	66.76	ACE MHS Culinary Supplies	141185	2652500050	265 E 11 6399 00 001 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	53.60	ACE FE Event Supplies	391202	2652500037	265 E 11 6399 00 810 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	146.33	ACE MMS FE Event	453973	2652500007	265 E 61 6399 FE 041 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	187.34	Special Board Meeting Supplies	415614	0	199 E 41 6499 00 702 0 99 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	219.88	Food for Senior Students	354352	12500015	461 L 00 2110 00 001 0 00 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	212.77	MHS Concession Stand Supplies	756024	12500023	461 L 00 2110 00 001 0 00 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	14.96	ACE MIS Culinary Milk	037293	2652500025	265 E 11 6399 00 102 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	101.50	ACE MES Culinary Supplies	038367	2652500049	265 E 11 6399 00 101 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	274.49	ACE MES Culinary Supplies	122821	2652500035	265 E 11 6399 00 101 5 24 000
10/17/2024	86886	R	H E B Grocery	10/17/2024	382.06	Groceries for HS Culinary	019083	12500004	199 E 11 6399 FD 001 0 22 000
10/17/2024	86888	R	Hobby Lobby	10/17/2024	32.30	ACE MIS Science Supplies	133519259	2652500023	265 E 11 6399 00 102 5 24 000
10/17/2024	86888	R	Hobby Lobby	10/17/2024	57.52	ACE MIS Supplies	133519309	2652500031	265 E 11 6399 00 102 5 24 000

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10/17/2024	86888	R	Hobby Lobby	10/17/2024	150.38	ACE FE Homecoming Supplies	133519703	2652500043	265 E 61 6399 FE 001 5 24 000
10/17/2024	86888	R	Hobby Lobby	10/17/2024	150.38	ACE FE Homecoming Supplies	133519703	2652500043	265 E 61 6399 FE 041 5 24 000
10/17/2024	86888	R	Hobby Lobby	10/17/2024	150.38	ACE FE Homecoming Supplies	133519703	2652500043	265 E 61 6399 FE 101 5 24 000
10/17/2024	86888	R	Hobby Lobby	10/17/2024	150.37	ACE FE Homecoming Supplies	133519703	2652500043	265 E 61 6399 FE 102 5 24 000
10/17/2024	86888	R	Hobby Lobby	10/17/2024	8.50	ACE FE Homecoming Supplies	133657537	2652500043	265 E 61 6399 FE 001 5 24 000
10/17/2024	86888	R	Hobby Lobby	10/17/2024	8.50	ACE FE Homecoming Supplies	133657537	2652500043	265 E 61 6399 FE 041 5 24 000
10/17/2024	86888	R	Hobby Lobby	10/17/2024	8.50	ACE FE Homecoming Supplies	133657537	2652500043	265 E 61 6399 FE 101 5 24 000
10/17/2024	86888	R	Hobby Lobby	10/17/2024	8.51	ACE FE Homecoming Supplies	133657537	2652500043	265 E 61 6399 FE 102 5 24 000
10/17/2024	86888	R	Hobby Lobby	10/17/2024	303.39	Supplies for MES	133675991	1012500005	461 L 00 2110 00 101 0 00 000
10/17/2024	86888	R	Hobby Lobby	10/17/2024	5.38	ACE MIS Science Supplies	133790622	2652500058	265 E 11 6399 00 102 5 24 000
10/17/2024	86889	R	Barrera, Joseph	10/17/2024	35.00	Football Chain Crew - Mathis Varsity vs New Braunfels, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86889	R	Barrera, Joseph	10/17/2024	35.00	Football Chain Crew - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86890	R	Barrera, Julian	10/17/2024	35.00	Football Chain Crew - Mathis Varsity vs New Braunfels, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86890	R	Barrera, Julian	10/17/2024	35.00	Football Chain Crew - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86891	R	Brooks, Greg	10/17/2024	135.00	Football Official - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86892	R	Buckner, Ryan	10/17/2024	135.00	Football Official - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86893	R	Cantu, Robert	10/17/2024	105.00	Volleyball Official - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86894	R	Chapa, Juan	10/17/2024	135.00	Football Official - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86895	R	Cullison, David	10/17/2024	95.00	Football Official - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86896	R	Lira Sr., Michael	10/17/2024	135.00	Football Official - Mathis Varsity vs London, Oct 4,	October 4,	0	181 E 36 6219 00 850 0 91 000

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						2024			
10/17/2024	86897	R	Lopez, Juan	10/17/2024	105.00	Volleyball Official - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86898	R	Moore, Jimmy	10/17/2024	95.00	Football Official - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86899	R	Olivares, Richard	10/17/2024	145.00	Football Official - Mathis Subvarsity vs London, Oct 3, 2024	October 3,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86900	R	Puebla, Hector	10/17/2024	135.00	Football Official - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86901	R	Rodriguez, Ramon	10/17/2024	145.00	Football Official - Mathis Subvarsity vs London, Oct 3, 2024	October 3,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86902	R	Salinas, Richard	10/17/2024	35.00	Football Chain Crew - Mathis Varsity vs New Braunfels, Sept 20, 2024	September	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86902	R	Salinas, Richard	10/17/2024	35.00	Football Chain Crew - Mathis Varisty vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86903	R	Shoemaker, Matthew	10/17/2024	135.00	Football Official - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86904	R	Villarreal, Jesus	10/17/2024	135.00	Football Official - Mathis Varsity vs London, Oct 4, 2024	October 4,	0	181 E 36 6219 00 850 0 91 000
10/17/2024	86905	R	White, Robert	10/17/2024	145.00	Football Official - Mathis Subvarsity vs London, Oct 3, 2024	October 3,	0	181 E 36 6219 00 850 0 91 000
10/18/2024	86906	R	Cantu Jr., Richard	10/18/2024	95.00	Football Official - Mathis Subvarsity vs Edna, Oct 10, 2024	October 10	0	181 E 36 6219 00 850 0 91 000
10/18/2024	86907	R	Garcia, Adrian	10/18/2024	95.00	Football Official - Mathis Subvarsity vs Edna, Oct 10, 2024	October 10	0	181 E 36 6219 00 850 0 91 000
10/18/2024	86908	R	Maldonado, Tony	10/18/2024	105.00	Volleyball Official - Mathis Varsity vs Tilden, Oct 11,	October 11	0	181 E 36 6219 00 850 0 91 000

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						2024			
10/18/2024	86909	R	Mata, Johnny	10/18/2024	215.00	Volleyball Official - Mathis Subvarsity vs George West, Oct 14, 2024	October 14	0	181 E 36 6219 00 850 0 91 000
10/18/2024	86910	R	McGee, Michele	10/18/2024	215.00	Volleyball Official - Mathis Subvarsity vs Oden, Oct 7, 2024	October 7,	0	181 E 36 6219 00 850 0 91 000
10/18/2024	86911	R	Ortiz, Raul	10/18/2024	215.00	Volleyball Paysheet - Mathis Subvarsity vs George West, Oct 14, 2024	October 14	0	181 E 36 6219 00 850 0 91 000
10/18/2024	86912	R	Ramirez Santiago, Ja	10/18/2024	215.00	Volleyball Official - Mathis Subvarsity vs Odem, Oct 7, 2024	October 7,	0	181 E 36 6219 00 850 0 91 000
10/18/2024	86913	R	Trevino, Dennis	10/18/2024	105.00	Volleyball Official - Mathis Varsity vs Tilden, Oct 11, 2024	October 11	0	181 E 36 6219 00 850 0 91 000
10/18/2024	86914	R	Villarreal, Jesus	10/18/2024	95.00	Football Official - Mathis Subvarsity vs Edna, Oct 10, 2024	October 10	0	181 E 36 6219 00 850 0 91 000
10/18/2024	86915	R	BSN Sports LLC	10/18/2024	135.00	Black Easton Gametime II Mate Helmet-Adult	927346434	8502500055	181 E 36 6399 KQ 850 0 91 000
10/18/2024	86916	R	Butler Signature Eve	10/18/2024	290.00	Butlers Stage Adjustments Fee Graduation 2023-2024	293937 Adj	12500022	199 E 11 6499 G6 001 0 11 000
10/18/2024	86917	R	HCTRA	10/18/2024	19.00	Toll Fees - AG Travel 6642	0124619637	0	199 E 11 6411 77 001 0 22 000
10/18/2024	86918	R	Johnstone Supply	10/18/2024	149.16	Fan Motor - Home concession cooler	1188843	9982500086	199 E 51 6319 00 001 0 99 000
10/18/2024	86918	R	Johnstone Supply	10/18/2024	38.08	Fuses for A/C units - MIS/MMS	1188878	9982500080	199 E 51 6319 00 102 0 99 000
10/18/2024	86918	R	Johnstone Supply	10/18/2024	38.08	Fuses for A/C units - MIS/MMS	1188878	9982500080	199 E 51 6319 00 041 0 99 000
10/18/2024	86919	R	Linebarger Goggan Bl	10/18/2024	9,579.20	Delinquent Tax Collections - Sept 2024	September	0	199 L 00 2110 F3 000 0 00 000
10/18/2024	86920	R	Pitney Bowes	10/18/2024	206.31	Postage Machine Lease - Admin (Sept 6-Dec 5, 2024)	3319857463	0	199 E 53 6299 p8 999 0 99 000
10/18/2024	86921	R	Sinton Veterinary Cl	10/18/2024	637.42	Treatment for Mathis FFA Barn Animals	46473	12500061	199 E 11 6399 77 001 0 22 000
10/18/2024	86922	R	TASBO	10/18/2024	195.00	Membership Renewal Fees - Melodie Wallace	61229-2024	7302500033	199 E 41 6499 00 750 0 99 000
10/18/2024	86922	R	TASBO	10/18/2024	195.00	Membership Renewal & Liability Ins Fees - Leslie Cardenas	41972-2024	7302500047	199 E 41 6499 00 750 0 99 000

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10/18/2024	86922	R	TASBO	10/18/2024	195.00	Membership Renewal & Liability Ins Fees - Jennifer Encinia	32942-2024	7302500047	199 E 41 6499 00 750 0 99 000
10/18/2024	86925	R	University of Texas	10/18/2024	2,800.00	2024-2025 Membership Application & Fees	2024-2025	0	199 E 36 6499 UL 810 0 11 000
10/21/2024	86926	R	Oliva, Rosa	10/21/2024	240.00	Travel #6806 Cross Country Entry Fees 10/22/2024	October 21	8502500058	181 E 36 6499 12 850 0 91 000
10/21/2024	86927	R	JCA Law, PLLC	10/21/2024	19,295.50	Legal Services through August 2024	84598	0	199 L 00 2110 PY 000 0 00 000
10/21/2024	86927	R	JCA Law, PLLC	10/21/2024	23,988.50	Legal Services through July 2024	84529	0	199 L 00 2110 PY 000 0 00 000
10/21/2024	86928	R	Schulman, Lopez, Hof	10/21/2024	87.50	Professional Services - RRL, Aug 1, 2024	46777	0	199 L 00 2110 PY 000 0 00 000
10/21/2024	86929	R	Live Oak County Appr	10/21/2024	11,718.55	Appraisal Payment for Calender Year 2025	1112	0	199 E 99 6213 LO 703 0 99 000
10/21/2024	86930	R	SchoolComp	10/21/2024	20,628.93	Excess Insurance Premiums for 2024-2025 & 2022-2023	17727	0	753 E 00 6429 EC 999 0 99 000
10/21/2024	86930	R	SchoolComp	10/21/2024	6,555.75	1st Quarterly Installment for 2024-2025	17634	0	753 E 00 6497 PA 999 0 99 000
10/21/2024	86930	R	SchoolComp	10/21/2024	1,068.72	Claims Cost - September 2024	17877	0	753 E 00 6499 CL 999 0 99 000
10/22/2024	86931	R	Lara, Janie	10/22/2024	1,000.00	Savings Benefit Withdrawal	October 22	0	199 L 00 2158 00 000 0 00 000
10/22/2024	86932	R	Mesa, Amanda	10/22/2024	150.00	Savings Benefit Withdrawal	October 22	0	199 L 00 2158 00 000 0 00 000
10/22/2024	86933	R	Tagle, Cristina	10/22/2024	450.00	Savings Benefit Withdrawal	October 22	0	199 L 00 2158 00 000 0 00 000
10/23/2024	86935	R	RIVAS, RAYMOND	03/06/2024	96.13	Tax Refunds - Refund Due as of February 2024 Parcel 1351 Year 2020	2020 - 135	0	199 R 00 5711 F2 999 0 00 000
10/23/2024	86936	R	BEARCOM OPERATING, L	10/23/2024	80.00	Batteries for the two way radios	5800262	9982500076	199 E 51 6319 00 102 0 99 000
10/23/2024	86936	R	BEARCOM OPERATING, L	10/23/2024	80.00	Batteries for the two way radios	5800262	9982500076	199 E 51 6319 00 101 0 99 000
10/23/2024	86936	R	BEARCOM OPERATING, L	10/23/2024	80.00	Batteries for the two way radios	5800262	9982500076	199 E 51 6319 00 041 0 99 000
10/23/2024	86936	R	BEARCOM OPERATING, L	10/23/2024	80.00	Batteries for the two way radios	5800262	9982500076	199 E 51 6319 00 001 0 99 000
10/23/2024	86937	R	Beeville Basketball	10/23/2024	200.00	Scrimmage Fees - Varsity Boys Basketball, Nov 9 & 11, 2023	202324	8502500060	181 E 36 6219 00 850 0 91 000
10/23/2024	86938	R	Council of Educators	10/23/2024	1,410.00	2024 Dyslexia Conference Fees - Dr. Lopez, L. Romero, A. Leija, A. G-Walsh, Oct 14-15,	38831	232500018	199 E 11 6411 00 810 0 23 000

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						2024			
10/23/2024	86938	R	Council of Educators	10/23/2024	470.00	2024 Dyslexia Conference Fees - Dr. Lopez, L. Romero, A. Leija, A. G-Walsh, Oct 14-15, 2024	38831	232500018	199 E 23 6411 30 810 0 23 000
10/23/2024	86939	R	Deanan Gourmet Popco	10/23/2024	575.00	Popcorn Fundraiser for Student Council	INV5518	1022500019	865 L 00 2190 ST 102 0 00 000
10/23/2024	86940	R	Dewitt Poth & Son	10/23/2024	153.00	Ink for Poster Machine MES	769570-0	1012500029	199 E 11 6399 00 101 0 30 000
10/23/2024	86940	R	Dewitt Poth & Son	10/23/2024	148.49	Ink for Poster Machine MES	769570-0	1012500029	199 E 11 6399 00 101 0 21 000
10/23/2024	86940	R	Dewitt Poth & Son	10/23/2024	148.51	Ink for Poster Machine MES	769570-0	1012500029	199 E 11 6399 00 101 0 25 000
10/23/2024	86941	R	Everest Water and Co	10/23/2024	279.00	Drinking Water - District, Oct 21, 2024	2036457	7302500021	199 E 51 6499 WT 845 0 99 000
10/23/2024	86942	R	Facility Solutions G	10/23/2024	387.00	Lighting for HS boy's/girl's field house	5488631-00	9982500078	199 E 51 6319 00 001 0 99 000
10/23/2024	86943	R	Gateway Printing & O	10/23/2024	294.84	Office Supplies - Tax Office	5534513-1	7302500045	199 E 41 6399 00 703 0 99 000
10/23/2024	86943	R	Gateway Printing & O	10/23/2024	98.85	Office Supplies - Tax Office	5534513-0	7302500045	199 E 41 6399 00 703 0 99 000
10/23/2024	86944	R	Gulf Coast Paper Com	10/23/2024	253.03	Squeegee assembly replaced on dry/wet vac	2585382	9982500037	199 E 51 6319 00 845 0 99 000
10/23/2024	86947	R	Mighty Music Publish	10/23/2024	110.99	25 BFL Teacher Flashdrive	0000593	1022500003	199 E 36 6499 02 102 0 11 000
10/23/2024	86949	R	Southern Floral Comp	10/23/2024	278.13	Roses for Homecoming Court & Sweethearts	521606	12500019	199 E 11 6399 78 001 0 22 000
10/23/2024	86950	R	TASB, Inc.	10/23/2024	1,200.00	HR Services Subscription - (Oct 10, 2024-Sept 30, 2025)	664635	7302500054	199 E 41 6219 00 740 0 99 000
10/23/2024	86951	R	Texas Department of	10/23/2024	6.00	Clearinghouse Record Retrieval/Name Search - Sept 2024	CRS-202409	0	199 E 41 6219 00 740 0 99 000
10/23/2024	86953	R	The Sherwin-Williams	10/23/2024	19.79	Spray paints for parking lots, etc	5837-8	9982500084	199 E 51 6319 00 850 0 99 000
10/23/2024	86953	R	The Sherwin-Williams	10/23/2024	34.63	Spray paints for parking lots, etc	5837-8	9982500084	199 E 51 6319 00 845 0 99 000
10/23/2024	86953	R	The Sherwin-Williams	10/23/2024	9.89	Spray paints for parking lots, etc	5837-8	9982500084	199 E 51 6319 00 102 0 99 000
10/23/2024	86953	R	The Sherwin-Williams	10/23/2024	9.89	Spray paints for parking lots, etc	5837-8	9982500084	199 E 51 6319 00 101 0 99 000
10/23/2024	86953	R	The Sherwin-Williams	10/23/2024	9.89	Spray paints for parking lots, etc	5837-8	9982500084	199 E 51 6319 00 041 0 99 000
10/23/2024	86953	R	The Sherwin-Williams	10/23/2024	9.91	Spray paints for parking lots, etc	5837-8	9982500084	199 E 51 6319 00 001 0 99 000
10/23/2024	86955	R	Xerox Financial Serv	10/23/2024	99.12	Oct 2024 Lease Payment -	6339553	0	199 E 11 6269 X1 810 0 23 000

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						Contract 010-0081398-001			
10/23/2024	86955	R	Xerox Financial Serv	10/23/2024	194.67	Oct 2024 Lease Payment - Contract 010-0081398-001	6339553	0	199 E 11 6269 X1 001 0 22 000
10/23/2024	86955	R	Xerox Financial Serv	10/23/2024	4,576.52	Oct 2024 Lease Payment - Contract 010-0081398-001	6339553	0	199 E 11 6269 pr 810 0 11 000
10/23/2024	86955	R	Xerox Financial Serv	10/23/2024	194.67	Oct 2024 Lease Payment - Contract 010-0081398-001	6339553	0	199 E 11 6269 PR 810 0 23 000
10/23/2024	86955	R	Xerox Financial Serv	10/23/2024	165.20	Oct 2024 Lease Payment - Contract 010-0081398-001	6339553	0	199 E 11 6269 PR 001 0 22 000
10/23/2024	86955	R	Xerox Financial Serv	10/23/2024	260.75	Oct 2024 Lease Payment - Contract 010-0081398-001	6339553	0	265 E 11 6269 00 810 5 24 000
10/23/2024	86955	R	Xerox Financial Serv	10/23/2024	112.84	Oct 2024 Lease Payment - Contract 010-0081398-002 (Oct 2024)	6337991	0	101 E 51 6499 00 830 0 99 000
10/25/2024	86957	R	Area X FFA	10/25/2024	597.00	2024-2025 Fall Membership Fees	289834	12500075	199 E 11 6498 00 001 0 22 000
10/25/2024	86958	R	Big Kahuna Fundraisi	10/25/2024	152.08	Big Kahuna Fundraiser for MES	17378	1012500045	865 L 00 2190 ST 101 0 00 000
10/25/2024	86959	R	BSN Sports LLC	10/25/2024	885.00	Air pump & football pants for MMS	927204161	8502500007	181 E 36 6399 KK 850 0 91 000
10/25/2024	86959	R	BSN Sports LLC	10/25/2024	315.00	Football pants for MMS	927368393	8502500007	181 E 36 6399 KK 850 0 91 000
10/25/2024	86961	R	CMC Neptune LLC	10/25/2024	1,800.00	Neptune Game Time Level 1 Renewal	17360	8502500067	461 L 00 2110 00 850 0 00 000
10/25/2024	86962	R	Coastal Bend Distric	10/25/2024	258.70	2024-2025 Fall Membership Fees	289835	12500076	199 E 11 6498 00 001 0 22 000
10/25/2024	86963	R	ESC 2	10/25/2024	50.00	PEIMS Academy for Administrators - D. Garcia, Sept 4, 2024	141845	1022500017	199 E 23 6411 00 102 0 11 000
10/25/2024	86964	R	Ewell Educational Se	10/25/2024	60.00	Area X Fall CDEs Fee	512-19927	12500038	199 E 11 6498 00 001 0 22 000
10/25/2024	86965	R	Fairway Supply, Inc.	10/25/2024	1,688.30	Classroom door hardware - MES	0195348-IN	7302500049	429 E 11 6399 SF 845 0 99 000
10/25/2024	86966	R	Garcia-Olivarez, Van	10/25/2024	100.00	Savings Benefit Withdrawal	October 25	0	199 L 00 2158 00 000 0 00 000
10/25/2024	86968	R	Linde Gas & Equipmen	10/25/2024	159.00	Cylinder Cart for Ag Class	45967697	12500028	199 E 11 6399 79 001 0 22 000
10/25/2024	86969	R	Southern Floral Comp	10/25/2024	31.31	Pink Roses for Pink Out Honor Walk	522278	12500071	865 L 00 2190 CL 001 0 00 000
10/25/2024	86970	R	Texas FFA Associatio	10/25/2024	2,250.84	2024-2025 Fall Membership Fees	289833	12500074	199 E 11 6498 00 001 0 22 000
10/28/2024	86974	R	A&H Connection Solut	10/28/2024	129.27	Drain pan tabs for mini splits	9180	9982500091	199 E 51 6319 00 845 0 99 000
10/28/2024	86975	R	BSN Sports LLC	10/28/2024	711.00	Men's recruit hoodies, phenom tees	927399257	8502500014	181 E 36 6399 JM 850 0 91 000

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10/28/2024	86975	R	BSN Sports LLC	10/28/2024	419.00	Athletic Trainer Apparel	927368392	8502500016	181 E 36 6399 YC 850 0 91 000
10/28/2024	86976	R	Deanan Gourmet Popco	10/28/2024	1,265.00	Student Council Popcorn Fundraiser	INV6006	1022500023	865 L 00 2190 ST 102 0 00 000
10/28/2024	86977	R	Ewell Educational Se	10/28/2024	175.00	Area X North Greenhand Camp, Oct 7, 2024	512-20039	412500017	199 E 11 6412 00 041 0 30 000
10/28/2024	86977	R	Ewell Educational Se	10/28/2024	120.00	Wintergarden District Fall CDE Invitational, Sept 25, 2024	512-19801	412500013	199 E 11 6412 00 041 0 30 000
10/28/2024	86977	R	Ewell Educational Se	10/28/2024	60.00	Area X Fall Greenhand Plant ID, Oct 2, 2024	512-19927	412500014	199 E 11 6412 00 041 0 30 000
10/28/2024	86978	R	Facility Solutions G	10/28/2024	870.00	Wall pack led fixtures for girl's weight room	5492947-00	9982500101	199 E 51 6319 00 001 0 99 000
10/28/2024	86979	R	Fletcher, Tracy	10/28/2024	1,450.00	Contracted Visual Impairment Services - Oct 2024	October 20	232500009	199 E 11 6219 00 810 0 23 000
10/28/2024	86980	R	Gateway Printing & O	10/28/2024	692.95	Office Supplies - SPED	5539111-0	232500031	199 E 11 6399 00 810 0 23 000
10/28/2024	86981	R	NCS Pearson Inc.	10/28/2024	277.50	Q-Interactive Site License	27077796	232500028	199 E 11 6399 00 102 0 23 000
10/28/2024	86981	R	NCS Pearson Inc.	10/28/2024	277.50	Q-Interactive Site License	27077796	232500028	199 E 11 6399 00 101 0 23 000
10/28/2024	86981	R	NCS Pearson Inc.	10/28/2024	277.50	Q-Interactive Site License	27077796	232500028	199 E 11 6399 00 041 0 23 000
10/28/2024	86981	R	NCS Pearson Inc.	10/28/2024	277.50	Q-Interactive Site License	27077796	232500028	199 E 11 6399 00 001 0 23 000
10/28/2024	86982	R	Sandoval, David	10/28/2024	160.00	Savings Benefit Withdrawal	October 28	0	199 L 00 2158 00 000 0 00 000
10/28/2024	86983	R	Texas FFA Associatio	10/28/2024	203.00	2024-2025 Junior Membership Fees	289836	12500084	199 E 11 6498 00 001 0 22 000
10/28/2024	86984	R	Napier, Kimberlee	10/28/2024	222.00	Meals for TCA Conference in Dallas - Oct 29-Nov 1, 2024	Oct 29-Nov	232500040	199 E 11 6411 00 810 0 23 000
10/28/2024	86985	R	Padilla Poll LLC	10/28/2024	300.00	Padilla Poll Subscription 2024	27-31156	8502500068	181 E 36 6399 KA 850 0 91 000
10/29/2024	86989	R	Texas Counseling Ass	10/29/2024	440.00	TCA Professional Growth Conference in Dallas - K. Napier, Oct 30-Nov 1, 2024 For: Kimberlee Naiper Travel #6782	Oct 30-Nov	232500038	199 E 11 6411 00 810 0 23 000
10/29/2024	86990	R	Herrera, Jennipher	10/29/2024	1,000.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	86992	R	McGraw Hill LLC	10/29/2024	4,202.68	Anatomy & Physiology Instructional Materials Student Online & Digital	1344425940	7302500016	410 E 11 6321 TB 810 0 11 000
10/29/2024	86992	R	McGraw Hill LLC	10/29/2024	4,083.60	Tx Science Lab Kits G4/5	1345389600	7302500015	410 E 11 6321 TB 810 0 11 000
10/29/2024	86992	R	McGraw Hill LLC	10/29/2024	3,520.71	Tx Science Lab Kits G6	1348580940	7302500015	410 E 11 6321 TB 810 0 11 000
10/29/2024	86992	R	McGraw Hill LLC	10/29/2024	2,982.57	Tx Science Lab Kits G8	1341761340	7302500015	410 E 11 6321 TB 810 0 11 000

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10/29/2024	86992	R	McGraw Hill LLC	10/29/2024	2,855.22	Tx Science Lab Kits G7	1342328850	7302500015	410 E 11 6321 TB 810 0 11 000
10/29/2024	86992	R	McGraw Hill LLC	10/29/2024	1,140.48	Tx Science Lab Kits G3	1348471140	7302500015	410 E 11 6321 TB 810 0 11 000
10/29/2024	86992	R	McGraw Hill LLC	10/29/2024	-2,799.72	Credit - Tx Science G4 (Ref: PO-7302400412)	1343673510	0	410 E 11 6321 TB 810 0 11 000
10/29/2024	86992	R	McGraw Hill LLC	10/29/2024	-2,799.72	Credit - Tx Science G4 (PO-7302400412)	1343933150	0	410 E 11 6321 TB 810 0 11 000
10/29/2024	86993	R	Acosta, Belen	10/29/2024	400.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	86994	R	Aguilar Montoya, Mic	10/29/2024	300.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	86995	R	Aguirre, Roxanne	10/29/2024	3,000.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	86996	R	Alvarado, Amy	10/29/2024	320.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	86997	R	Alvarado, Christina	10/29/2024	4,800.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	86998	R	Alvarado, Sr., Victo	10/29/2024	3,600.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	86999	R	Alvarado, Jr., Victo	10/29/2024	200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87000	R	Avila, Jose Jr	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87001	R	Barnes, Rebecca	10/29/2024	150.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87002	R	Benavides, Sostenes	10/29/2024	720.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87003	R	Bordayo, Maria	10/29/2024	4,008.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87004	R	Brosig, Rosita	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87005	R	Campuzano, Vanessa	10/29/2024	1,800.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87006	R	Cardenas, Leslie	10/29/2024	4,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87007	R	Chapa, Delma	10/29/2024	100.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87008	R	De Leon, Rita	10/29/2024	600.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87009	R	Deleon, Arturo	10/29/2024	600.00	Savings Benefit Withdrawal -	October 29	0	199 L 00 2158 00 000 0 00 000

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10/29/2024	87010	R	DeLeon, Enedina	10/29/2024	220.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87011	R	Deleon, Vanessa	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87012	R	Encinia, Jennifer	10/29/2024	1,800.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87013	R	Flores, Citalyn	10/29/2024	2,500.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87014	R	Flores, Esmeralda	10/29/2024	620.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87015	R	Martinez, Sonia	10/29/2024	2,400.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87016	R	Garcia, Anissa	10/29/2024	90.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87017	R	Garcia, Cynthia	10/29/2024	600.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87018	R	Garcia, Jacqueline	10/29/2024	600.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87019	R	Garcia, Josephine	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87020	R	Garcia, Jubilee	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87021	R	Garcia, Kaitlyn	10/29/2024	700.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87022	R	Garcia, Ostolia	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87023	R	Garza, Nicholas	10/29/2024	160.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87024	R	Gonzales, Irma	10/29/2024	1,800.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87025	R	Gonzales, Jesus Jr	10/29/2024	280.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87026	R	Gonzales, Marissa	10/29/2024	2,400.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87027	R	Gonzalez, Robert	10/29/2024	360.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87028	R	Gonzales, Sofia	10/29/2024	1,800.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000

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10/29/2024	87029	R	Gonzalez, Theresa	10/29/2024	40.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87030	R	Gutierrez, Cristina	10/29/2024	1,440.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87031	R	Gutierrez, Kristin	10/29/2024	720.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87032	R	Gutierrez, Melissa	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87033	R	Gutierrez, Tiffany	10/29/2024	500.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87034	R	Gutierrez, Veronica	10/29/2024	3,000.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87035	R	Hernandez, Aurora	10/29/2024	4,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87036	R	Herrera, Marissa	10/29/2024	1,800.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87037	R	Herrera-Riojas, Rebe	10/29/2024	480.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87038	R	Hinojosa, Joanna	10/29/2024	200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87039	R	Huerta, Evonne	10/29/2024	300.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87040	R	Huerta, Rosa	10/29/2024	8,500.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87041	R	Jimenez, Cynthia	10/29/2024	2,400.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87042	R	Jurecek, Kathrine	10/29/2024	3,600.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87043	R	Koether, Chad	10/29/2024	960.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87044	R	Lara, Janie	10/29/2024	500.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87045	R	Leal, Anna	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87046	R	Leal, Verlinda	10/29/2024	2,500.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87047	R	Leija, Anita	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87048	R	Martinez, Belma	10/29/2024	720.00	Savings Benefit Withdrawal -	October 29	0	199 L 00 2158 00 000 0 00 000

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10/29/2024	87049	R	Martinez, Guadalupe	10/29/2024	2,160.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87050	R	Medrano, Silvia	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87051	R	Mesa, Amanda	10/29/2024	200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87052	R	Miranda, Isna	10/29/2024	600.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87053	R	Moralez, Macario	10/29/2024	600.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87054	R	Ortiz, Marivel	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87055	R	Ozuna, Maria	10/29/2024	840.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87056	R	Pena, Estella	10/29/2024	2,040.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87057	R	R Munson, Julie	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87058	R	Ramirez, Carla	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87059	R	Ramirez, Jennifer	10/29/2024	960.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87060	R	Rodriguez De Padilla	10/29/2024	500.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87061	R	Rogers, Anita	10/29/2024	600.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87062	R	Romero, Lindsay	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87063	R	Rosenbaum, Suzzi	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87064	R	Saenz, Denise	10/29/2024	960.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87065	R	Saldivar, Denise	10/29/2024	300.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87066	R	Salinas, Carolina	10/29/2024	1,080.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87067	R	Salinas, Cynthia	10/29/2024	1,500.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000

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10/29/2024	87068	R	Sanchez, Diana	10/29/2024	1,560.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87069	R	Sarate, Zenaida	10/29/2024	320.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87070	R	Schuette, Stephanie	10/29/2024	500.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87071	R	Sowers, Roger	10/29/2024	3,600.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87072	R	Tagle, Cristina	10/29/2024	750.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87073	R	Tamez, Consuelo	10/29/2024	1,000.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87074	R	Torres, Angela	10/29/2024	1,100.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87075	R	Torres, Isidra	10/29/2024	2,400.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87076	R	Trejo, Nelda	10/29/2024	900.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87077	R	Trevino, Kimberly	10/29/2024	2,400.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87078	R	Trevino, Rebecca	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87079	R	Trevino, Sara	10/29/2024	2,040.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87080	R	Tucker, Nicole	10/29/2024	1,200.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87081	R	Vega, Oscar	10/29/2024	3,000.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87082	R	Villarreal, Maria	10/29/2024	1,560.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87083	R	Villarreal, Marta	10/29/2024	2,400.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87084	R	Westbrook, Cynthia	10/29/2024	1,000.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/29/2024	87085	R	Zapata, Lisa	10/29/2024	160.00	Savings Benefit Withdrawal - Payout	October 29	0	199 L 00 2158 00 000 0 00 000
10/30/2024	87086	R	Gateway Printing & O	10/30/2024	332.72	Office supplies - MLC	5539440-0	282500001	199 E 11 6399 28 041 0 28 000
10/30/2024	87086	R	Gateway Printing & O	10/30/2024	17.87	Hanging folders - MLC	5539440-1	282500001	199 E 11 6399 28 041 0 28 000
10/30/2024	87086	R	Gateway Printing & O	10/30/2024	295.39	Office supplies - MIS	5540562-0	1022500022	199 E 11 6399 00 102 0 30 000

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10/30/2024	87087	R	TASB	10/30/2024	50.00	Webinar: Policy & Academic Achievement - C. Westbrook	666380	12500072	199 E 13 6499 SD 001 0 11 000
10/30/2024	87089	R	Frontline Technologi	10/30/2024	7,284.86	Absence & Substitute Management - (Sept 1, 2024-Aug 31, 2025)	INVUS20997	7302500057	199 E 41 6399 00 750 0 99 000
10/30/2024	87090	R	Fuller Tractor Co	10/30/2024	41.04	Blades for riding lawn mowers	250708	9982500099	199 E 51 6319 00 850 0 99 000
10/30/2024	87090	R	Fuller Tractor Co	10/30/2024	50.00	Blades for riding lawn mowers	250708	9982500099	199 E 51 6319 00 845 0 99 000
10/30/2024	87090	R	Fuller Tractor Co	10/30/2024	25.00	Blades for riding lawn mowers	250708	9982500099	199 E 51 6319 00 102 0 99 000
10/30/2024	87090	R	Fuller Tractor Co	10/30/2024	25.00	Blades for riding lawn mowers	250708	9982500099	199 E 51 6319 00 101 0 99 000
10/30/2024	87090	R	Fuller Tractor Co	10/30/2024	25.00	Blades for riding lawn mowers	250708	9982500099	199 E 51 6319 00 041 0 99 000
10/30/2024	87090	R	Fuller Tractor Co	10/30/2024	25.00	Blades for riding lawn mowers	250708	9982500099	199 E 51 6319 00 001 0 99 000
10/30/2024	87091	R	Gas and Supply	10/30/2024	104.32	Carburetor kit for welding machine at DC	38901031	9982500089	199 E 51 6319 00 845 0 99 000
10/30/2024	87092	R	Gulf Coast Paper Com	10/30/2024	2,674.63	Hand soap & sanitizer for MIS	2587815	9982500096	199 E 51 6319 01 102 0 99 000
10/30/2024	87092	R	Gulf Coast Paper Com	10/30/2024	75.00	Super spray buff for buffing floors	2587814	9982500092	199 E 51 6319 01 102 0 99 000
10/30/2024	87092	R	Gulf Coast Paper Com	10/30/2024	75.00	Super spray buff for buffing floors	2587814	9982500092	199 E 51 6319 01 101 0 99 000
10/30/2024	87092	R	Gulf Coast Paper Com	10/30/2024	75.00	Super spray buff for buffing floors	2587814	9982500092	199 E 51 6319 01 041 0 99 000
10/30/2024	87092	R	Gulf Coast Paper Com	10/30/2024	32.68	Super spray buff for buffing floors	2587814	9982500092	199 E 51 6319 01 001 0 99 000
10/30/2024	87094	R	Pocket Nurse Enterpr	10/30/2024	846.94	Supplies for Health Science	1407896-1	12500012	199 E 11 6399 73 001 0 22 000
10/30/2024	87095	R	Riddell All American	10/30/2024	5,992.19	Football helmets, girgles, chin straps, shoulder pads & clips	60525007	8502500001	181 E 36 6399 KA 850 0 91 000
10/30/2024	87096	R	Scripps National Spe	10/30/2024	192.50	Spelling Bee Enrollment Fee	SK32-00000	412500032	199 E 11 6399 00 041 0 21 000
10/30/2024	87099	R	Victoria ISD	10/30/2024	500.00	MMS One Act Play Contest in Victoria, Nov 2, 2024	103	412500029	199 E 11 6412 00 041 0 30 000
10/31/2024	87100	R	Martinez, Sonia	10/31/2024	206.00	Meals for SF TAC in Round Rock, Nov 3-6, 2024	October 31	7302500068	199 E 13 6411 00 810 0 11 000
10/31/2024	87101	R	Golding, Carrie	10/31/2024	206.00	Meals for SF TAC iin Round Rock, Nov 3-6, 2024	October 31	7302500069	199 E 13 6411 00 810 0 11 000
11/04/2024	87103	R	Cano III, Leobardo	11/04/2024	147.00	TRAVEL 6791 MEALS ONLY LEO CANO RAPTOR TRAINING November 4-6, 2024 Onmi Hotel- Fort Worth, Texas	6791 11-4-	7302500041	199 E 52 6411 00 845 0 99 000
11/04/2024	87104	R	Alert Services Inc.	11/04/2024	2,563.70	Athletic Training supplies	INV508115	8502500008	181 E 36 6399 YC 850 0 91 000
11/04/2024	87104	R	Alert Services Inc.	11/04/2024	325.00	Athletic Training supplies	INV508428	8502500008	181 E 36 6399 YC 850 0 91 000

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11/04/2024	87104	R	Alert Services Inc.	11/04/2024	303.00	Athletic Training supplies	iNV508741	8502500008	181 E 36 6399 YC 850 0 91 000
11/04/2024	87104	R	Alert Services Inc.	11/04/2024	198.00	Athletic Training supplies	INV508333	8502500008	181 E 36 6399 YC 850 0 91 000
11/04/2024	87105	R	BSN Sports LLC	11/04/2024	419.00	Basketball equipment	927181379	8502500013	181 E 36 6399 JC 850 0 91 000
11/04/2024	87105	R	BSN Sports LLC	11/04/2024	908.00	Football hoodies	927485620	8502500065	181 E 36 6399 KR 850 0 91 000
11/04/2024	87106	R	ESC Region 20	11/04/2024	875.00	2013 Purchasing Coop Option 1 - 2024-2025	377107	7302500055	199 E 41 6499 00 750 0 99 000
11/04/2024	87107	R	FASST Sports	11/04/2024	948.00	Prolook 2 ply reversible jerseys & shorts uniform set	GG-4311	8502500002	181 E 36 6399 JM 850 0 91 000
11/04/2024	87110	R	Mov'in & Tapin	11/04/2024	1,000.00	Contracted Orientation & Mobility Services - Sept 2024	444	232500004	224 E 11 6219 00 820 5 23 000
11/04/2024	87110	R	Mov'in & Tapin	11/04/2024	3,000.00	Contracted Orientation & Mobility Services - Oct 2024	447	232500004	224 E 11 6219 00 820 5 23 000
11/04/2024	87111	R	Positive Promotions,	11/04/2024	407.17	Clipboard, pens, tumblers - MES	07472085	1012500051	461 L 00 2110 00 101 0 00 000
11/04/2024	87114	R	TeachTown	11/04/2024	20,660.00	enCORE Student Pkgs, Training Webinar, Virtual Coaching - (Sept 19, 2024-Sept 18, 2025)	INV6015	232500000	199 E 11 6399 00 810 0 23 000
11/04/2024	87118	R	Veteran Chevrolet	11/04/2024	94.89	Repairs - 2007 Chevy Suburban	CVCS11989	9982500102	199 E 51 6319 00 845 0 99 000
11/05/2024	87119	R	Texas Rural Student	11/04/2024	49,962.66	Transportation Charges - Sept 2024	63-0930202	7302500092	199 E 34 6219 AB 840 0 99 000
11/05/2024	87119	R	Texas Rural Student	11/04/2024	15,867.77	Transportation Charges - Sept 2024	63-0930202	7302500092	199 E 34 6219 AB 840 0 23 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	7.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 53 6145 00 999 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	19.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 53 6145 00 815 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	12.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 53 6145 00 102 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	15.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 53 6145 00 101 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	19.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 53 6145 00 041 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	5.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 53 6145 00 001 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	182.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 51 6145 00 999 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	52.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 51 6145 00 102 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	52.00	Unemployment Compensation -	RMF002102	1452500000	199 E 51 6145 00 101 0 99 000

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						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	41.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 51 6145 00 041 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	66.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 51 6145 00 001 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	188.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 41 6145 00 750 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	32.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 41 6145 00 740 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	40.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 41 6145 00 703 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	65.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 41 6145 00 701 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	25.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 34 6145 00 840 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	123.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 34 6145 00 840 0 23 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	29.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 33 6145 00 102 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	29.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 33 6145 00 101 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	10.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 33 6145 00 001 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	258.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 31 6145 00 102 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	253.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 31 6145 00 101 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	440.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 31 6145 00 001 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	284.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 31 6145 00 001 0 23 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	940.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 23 6145 00 001 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	131.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 23 6145 00 001 0 28 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	77.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 23 6145 00 001 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	696.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 13 6145 00 810 0 30 000

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11/05/2024	87124	R	TASB Risk Management	11/05/2024	258.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 102 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	1,422.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 102 0 23 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	358.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 102 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	1,351.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 101 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	2,202.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 101 0 23 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	287.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 101 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	303.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 041 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	1,016.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 041 0 23 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	283.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 041 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	424.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 001 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	230.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 001 0 28 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	1,203.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 001 0 23 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	2,014.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 001 0 22 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	378.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 001 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	24.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	181 E 36 6145 00 001 0 91 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	67.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 23 6145 00 102 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	71.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 23 6145 00 101 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	71.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 23 6145 00 041 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	84.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 12 6145 00 102 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	46.00	Unemployment Compensation -	RMF002102	1452500000	199 E 11 6145 00 102 0 21 000

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						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	134.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	101 E 35 6145 00 830 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	481.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	101 E 35 6145 00 102 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	616.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	101 E 35 6145 00 101 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	389.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	101 E 35 6145 00 041 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	386.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	101 E 35 6145 00 001 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	852.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	211 E 11 6145 00 001 5 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	560.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	211 E 11 6145 00 041 5 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	444.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	211 E 11 6145 00 101 5 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	1,080.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	211 E 11 6145 00 102 5 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	52.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	211 E 61 6145 00 001 5 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	52.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	211 E 61 6145 00 101 5 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	228.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	255 E 11 6145 00 001 5 24 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	62.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	255 E 11 6145 00 102 5 24 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	1,851.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 810 0 23 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	85.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	181 E 36 6145 15 001 0 91 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	3.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 21 001 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	1.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 21 102 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	1.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 21 101 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	11.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 33 6145 00 041 0 99 000

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11/05/2024	87124	R	TASB Risk Management	11/05/2024	24.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 101 0 21 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	72.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 810 0 11 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	958.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 12 6145 85 855 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	236.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 31 6145 00 041 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	277.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 23 6145 00 102 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	100.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 12 6145 00 101 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	250.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 23 6145 00 101 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	331.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 23 6145 00 041 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	269.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 44 001 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	286.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 44 041 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	109.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 23 6145 00 810 0 23 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	12.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 21 001 0 22 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	43.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 51 6145 DC 845 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	1,985.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 101 0 36 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	214.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 00 041 0 38 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	369.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 DX 810 0 43 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	8.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 11 6145 21 001 0 23 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	16.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 36 6145 44 041 0 30 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	49.00	Unemployment Compensation - (Oct 1, 2024-Sept 30, 2025)	RMF002102	1452500000	199 E 41 6145 AS 701 0 99 000
11/05/2024	87124	R	TASB Risk Management	11/05/2024	34.00	Unemployment Compensation -	RMF002102	1452500000	199 E 51 6145 DC 999 0 99 000

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						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	39.00	Unemployment Compensation -	RMF002102	1452500000	199 E 52 6145 00 845 0 99 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	52.00	Unemployment Compensation -	RMF002102	1452500000	211 E 61 6145 00 041 5 30 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	52.00	Unemployment Compensation -	RMF002102	1452500000	211 E 61 6145 00 102 5 30 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	1,199.00	Unemployment Compensation -	RMF002102	1452500000	224 E 11 6145 00 820 5 23 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	134.00	Unemployment Compensation -	RMF002102	1452500000	265 E 11 6145 00 001 5 24 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	218.00	Unemployment Compensation -	RMF002102	1452500000	265 E 11 6145 00 041 5 24 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	229.00	Unemployment Compensation -	RMF002102	1452500000	265 E 11 6145 00 101 5 24 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	209.00	Unemployment Compensation -	RMF002102	1452500000	265 E 11 6145 00 102 5 24 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	505.00	Unemployment Compensation -	RMF002102	1452500000	265 E 11 6145 00 810 5 24 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	171.00	Unemployment Compensation -	RMF002102	1452500000	265 E 61 6145 FE 810 5 24 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	154.00	Unemployment Compensation -	RMF002102	1452500000	274 E 11 6145 00 810 5 24 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	338.00	Unemployment Compensation -	RMF002102	1452500000	199 E 31 6145 MH 810 0 30 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	24.00	Unemployment Compensation -	RMF002102	1452500000	289 E 11 6145 00 102 5 24 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	87.00	Unemployment Compensation -	RMF002102	1452500000	289 E 11 6145 00 001 5 24 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	410.00	Unemployment Compensation -	RMF002102	1452500000	199 E 11 6145 00 041 0 22 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	125.00	Unemployment Compensation -	RMF002102	1452500000	289 E 11 6145 00 041 5 24 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	249.00	Unemployment Compensation -	RMF002102	1452500000	199 E 11 6145 00 041 0 28 000
						(Oct 1, 2024-Sept 30, 2025)			
11/05/2024	87124	R	TASB Risk Management	11/05/2024	266.00	Unemployment Compensation -	RMF002102	1452500000	429 E 11 6145 LO 810 0 11 000
						(Oct 1, 2024-Sept 30, 2025)			
11/06/2024	87127	R	Hobby Lobby	11/06/2024	27.17	ACE MHS balloons	134134323	2652500097	265 E 61 6399 FE 001 5 24 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	21.52	ACE MHS satin sashes	134136955	2652500097	265 E 61 6399 FE 001 5 24 000

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11/06/2024	87127	R	Hobby Lobby	11/06/2024	23.98	ACE MHS balloons, sashes	134375850	2652500097	265 E 61 6399 FE 001 5 24 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	34.97	ACE MIS items	134134447	0	265 E 11 6399 00 102 5 24 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	18.50	ACE MIS arts & crafts	134134534	2652500066	265 E 11 6399 00 102 5 24 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	17.50	ACE MIS arts & crafts	134137055	2652500066	265 E 11 6399 00 102 5 24 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	5.58	ACE MIS arts & crafts	134375783	2652500066	265 E 11 6399 00 102 5 24 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	64.47	MES supplies	134326224	1012500053	461 L 00 2110 00 101 0 00 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	90.81	MES supplies	134388753	1012500053	461 L 00 2110 00 101 0 00 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	37.48	ACE FE Thanksgiving items	2652500100	2652500100	265 E 61 6399 FE 001 5 24 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	37.48	ACE FE Thanksgiving items	2652500100	2652500100	265 E 61 6399 FE 041 5 24 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	37.48	ACE FE Thanksgiving items	2652500100	2652500100	265 E 61 6399 FE 101 5 24 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	37.48	ACE FE Thanksgiving items	2652500100	2652500100	265 E 61 6399 FE 102 5 24 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	106.35	ACE MIS Christmas items	134376031	2652500101	265 E 11 6399 00 102 5 24 000
11/06/2024	87127	R	Hobby Lobby	11/06/2024	60.11	ACE MIS arts & crafts	134376093	2652500116	265 E 11 6399 00 102 5 24 000
11/06/2024	87128	R	Texas Art Education	11/06/2024	145.00	2024 TAEA Conference in Galveston for Sofia Gonzales, Nov 14-16, 2024	Nov 14-16,	412500040	199 E 13 6411 00 041 0 11 000
11/06/2024	87129	R	Texas High School Co	11/06/2024	163.00	Proceeds from girls Basketball Scrimmage on Nov 2, 2024	Nov 2024	8502500083	461 L 00 2110 00 850 0 00 000
11/06/2024	87130	R	Texas State Library	11/06/2024	419.63	TexQuest Program Membership Fee - (Sept 1, 2024-Aug 31, 2025)	TQ25205904	7302500093	199 E 12 6499 85 855 0 11 000
11/06/2024	87131	R	AT& T	11/06/2024	244.47	Monthly Services - (Oct 23-Nov 22, 2024)	Oct 23-Nov	7302500023	199 E 51 6259 87 102 0 99 000
11/06/2024	87131	R	AT& T	11/06/2024	244.47	Monthly Services - (Oct 23-Nov 22, 2024)	Oct 23-Nov	7302500023	199 E 51 6259 87 101 0 99 000
11/06/2024	87131	R	AT& T	11/06/2024	244.47	Monthly Services - (Oct 23-Nov 22, 2024)	Oct 23-Nov	7302500023	199 E 51 6259 87 041 0 99 000
11/06/2024	87131	R	AT& T	11/06/2024	244.47	Monthly Services - (Oct 23-Nov 22, 2024)	Oct 23-Nov	7302500023	199 E 51 6259 87 001 0 99 000
11/06/2024	87132	R	Reliant	11/06/2024	5.72	Monthly Electric - 516 E St Mary's, Acct 7579436-2 (Sept 30-Oct 29, 2024)	3370013010	9982500047	199 E 51 6259 85 101 0 99 000
11/06/2024	87133	R	Republic Services	11/06/2024	805.40	Monthly Services - District, Acct 3-0847-0046755 (Nov 2024)	0847-00136	9982500043	199 E 51 6259 88 102 0 99 000
11/06/2024	87133	R	Republic Services	11/06/2024	805.40	Monthly Services - District, Acct 3-0847-0046755 (Nov 2024)	0847-00136	9982500043	199 E 51 6259 88 101 0 99 000

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11/06/2024	87133	R	Republic Services	11/06/2024	465.13	Monthly Services - District, Acct 3-0847-0046755 (Nov 2024)	0847-00136	9982500043	199 E 51 6259 88 041 0 99 000
11/06/2024	87133	R	Republic Services	11/06/2024	805.40	Monthly Services - District, Acct 3-0847-0046755 (Nov 2024)	0847-00136	9982500043	199 E 51 6259 88 001 0 99 000
11/06/2024	87133	R	Republic Services	11/06/2024	154.42	Monthly Services - District, Acct 3-0847-0046755 (Nov 2024)	0847-00136	9982500043	199 E 51 6259 85 001 0 22 000
11/06/2024	87133	R	Republic Services	11/06/2024	2,881.33	Monthly Services - District, Acct 3-0847-0046755 (Nov 2024)	0847-00136	9982500043	101 E 51 6259 00 830 0 99 000
11/06/2024	87133	R	Republic Services	11/06/2024	80.18	Monthly Services - Transportation, Acct 3-0847-0300889 (Nov 2024)	0847-00136	9982500043	199 E 34 6249 05 840 0 23 000
11/06/2024	87133	R	Republic Services	11/06/2024	80.19	Monthly Services - Transportation, Acct 3-0847-0300889 (Nov 2024)	0847-00136	9982500043	199 E 34 6249 00 840 0 99 000
11/06/2024	87134	R	SmartCom Telephone	11/06/2024	125.83	Monthly Services - Acct 99830041623 (Nov 2024)	1000118502	9982500045	199 E 51 6259 86 102 0 99 000
11/06/2024	87134	R	SmartCom Telephone	11/06/2024	125.83	Monthly Services - Acct 99830041623 (Nov 2024)	1000118502	9982500045	199 E 51 6259 86 101 0 99 000
11/06/2024	87134	R	SmartCom Telephone	11/06/2024	125.83	Monthly Services - Acct 99830041623 (Nov 2024)	1000118502	9982500045	199 E 51 6259 86 041 0 99 000
11/06/2024	87134	R	SmartCom Telephone	11/06/2024	125.83	Monthly Services - Acct 99830041623 (Nov 2024)	1000118502	9982500045	199 E 51 6259 86 001 0 99 000
11/06/2024	87135	R	Blick Art Materials	11/06/2024	1,273.95	Art Class supplies	4104232	412500033	199 E 11 6399 47 041 0 11 000
11/06/2024	87136	R	BSN Sports LLC	11/06/2024	395.00	Replacement skirt black in color for baseball	927617746	8502500079	181 E 36 6399 KQ 850 0 91 000
11/06/2024	87137	R	Curriculum Associate	11/06/2024	519.82	Transition Skills Activity Site License (1yr) For: Juan Vela	90864552	232500026	199 E 11 6399 00 001 0 23 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	79.30	Black can liners	2590008	9982500106	199 E 51 6319 01 102 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	60.00	Black can liners	2590008	9982500106	199 E 51 6319 01 101 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	60.00	Black can liners	2590008	9982500106	199 E 51 6319 01 041 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	60.00	Black can liners	2590008	9982500106	199 E 51 6319 01 001 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	50.00	Furniture polish	2590006	9982500107	199 E 51 6319 01 102 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	55.75	Furniture polish	2590006	9982500107	199 E 51 6319 01 101 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	55.00	Furniture polish	2590006	9982500107	199 E 51 6319 01 041 0 99 000

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11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	55.00	Furniture polish	2590006	9982500107	199 E 51 6319 01 001 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	62.78	Buffing pads	2583039	9982500074	199 E 51 6319 01 102 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	11.09	Buffing pads	2583039	9982500074	199 E 51 6319 01 101 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	62.78	Buffing pads	2583039	9982500074	199 E 51 6319 01 041 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	10.60	Buffing pads	2583039	9982500074	199 E 51 6319 01 001 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	120.26	Stripping scrub pads	2587811	9982500074	199 E 51 6319 01 102 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	21.24	Stripping scrub pads	2587811	9982500074	199 E 51 6319 01 101 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	120.26	Stripping scrub pads	2587811	9982500074	199 E 51 6319 01 041 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	20.32	Stripping scrub pads	2587811	9982500074	199 E 51 6319 01 001 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	30.07	Stripping scrub pad	2590002	9982500074	199 E 51 6319 01 102 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	5.31	Stripping scrub pad	2590002	9982500074	199 E 51 6319 01 101 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	30.07	Stripping scrub pad	2590002	9982500074	199 E 51 6319 01 041 0 99 000
11/06/2024	87140	R	Gulf Coast Paper Com	11/06/2024	5.07	Stripping scrub pad	2590002	9982500074	199 E 51 6319 01 001 0 99 000
11/06/2024	87141	R	Mark's Plumbing Part	11/06/2024	28.98	Key for water faucets - MIS	INV0021827	9982500104	199 E 51 6319 00 102 0 99 000
11/06/2024	87142	R	Oriental Trading Com	11/06/2024	47.46	ACE MIS Halloween disk drop games	7329017840	2652500052	265 E 11 6399 00 102 5 24 000
11/06/2024	87142	R	Oriental Trading Com	11/06/2024	42.19	ACE MIS paint palettes	7329017050	2652500026	265 E 11 6399 00 102 5 24 000
11/06/2024	87142	R	Oriental Trading Com	11/06/2024	114.71	ACE MIS wood markers	7329017390	2652500033	265 E 11 6399 00 102 5 24 000
11/06/2024	87143	R	SchoolComp	11/06/2024	22.30	Claims Cost - October 2024	18043	0	753 E 00 6499 CL 999 0 99 000
11/06/2024	87144	R	South Texas Music Ma	11/06/2024	328.50	ACE MMS/MHS Music Appreciation Supplies	300472	2652500072	265 E 11 6399 00 001 5 24 000
11/06/2024	87144	R	South Texas Music Ma	11/06/2024	328.49	ACE MMS/MHS Music Appreciation Supplies	300472	2652500072	265 E 11 6399 00 041 5 24 000
11/06/2024	87144	R	South Texas Music Ma	11/06/2024	210.00	Reeds for Clarinets and Altos	300561	4442500032	199 E 11 6399 44 041 0 11 000
11/06/2024	87144	R	South Texas Music Ma	11/06/2024	401.95	Meinl bell, mouthpiece puller, saxophone ligatures, reeds	300208	4442500031	199 E 11 6399 44 001 0 11 000
11/07/2024	87146	R	Oliva, Rosa	11/07/2024	118.00	Travel #6850 - Meals Rosa Oliva **PAAVO Coaching Clinic - Lancaster, TX 11/08/2024**	6850 11-8-	8502500085	181 E 36 6411 JT 850 0 91 000
11/07/2024	87147	R	PAAVO Seminars	11/07/2024	295.00	Travel # 6850 - PAAVO Coaching Clinic Fees	6850 11-8-	8502500093	181 E 36 6411 JT 850 0 91 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	189.82	ACE MHS Items	433924	2652500047	265 E 11 6399 00 001 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	29.94	ACE MHS Items	132065	2652500047	265 E 11 6399 00 001 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	74.79	ACE MHS Culinary	764025	2652500074	265 E 11 6399 00 001 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	29.96	ACE MHS Culinary	696336	2652500074	265 E 11 6399 00 001 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	30.33	ACE MHS Culinary	993601	2652500074	265 E 11 6399 00 001 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	54.32	ACE MHS Culinary	014673	2652500074	265 E 11 6399 00 001 5 24 000

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11/07/2024	87155	R	H E B Grocery	11/07/2024	363.90	Groceries for Culinary	286435	12500051	199 E 11 6399 FD 001 0 22 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	174.60	Groceries for Culinary	366427	12500051	199 E 11 6399 FD 001 0 22 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	163.32	MES Student Snacks	665768	232500012	199 E 11 6399 00 101 0 23 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	121.32	ACE MIS Culinary	062536	2652500056	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	2.98	ACE MIS Culinary	033415	2652500056	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	70.87	ACE MIS Culinary	405431	2652500056	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	405.00	ACE FE Pumpkins	904537	2652500088	265 E 11 6399 00 001 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	405.00	ACE FE Pumpkins	904537	2652500088	265 E 11 6399 00 041 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	202.50	ACE FE Pumpkins	904537	2652500088	265 E 11 6399 00 101 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	202.50	ACE FE Pumpkins	904537	2652500088	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	810.00	ACE FE Pumpkins	904537	2652500088	265 E 11 6399 MH 810 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	63.92	ACE FE Pumpkin Items	253336	2652500088	265 E 11 6399 00 001 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	63.92	ACE FE Pumpkin Items	253336	2652500088	265 E 11 6399 00 041 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	31.96	ACE FE Pumpkin Items	253336	2652500088	265 E 11 6399 00 101 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	31.96	ACE FE Pumpkin Items	253336	2652500088	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	127.82	ACE FE Pumpkin Items	253336	2652500088	265 E 11 6399 MH 810 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	59.68	ACE FE Pumpkins Items	611977	2652500088	265 E 11 6399 00 001 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	59.68	ACE FE Pumpkins Items	611977	2652500088	265 E 11 6399 00 041 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	29.84	ACE FE Pumpkins Items	611977	2652500088	265 E 11 6399 00 101 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	29.84	ACE FE Pumpkins Items	611977	2652500088	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	119.38	ACE FE Pumpkins Items	611977	2652500088	265 E 11 6399 MH 810 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	121.22	Items for Veteran's Day	011485	1012500036	865 L 00 2190 ST 101 0 00 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	63.69	ACE MIS Culinary	023689	2652500006	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	127.78	ACE MIS Culinary	289764	2652500093	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	67.66	ACE MIS Culinary	821509	2652500093	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	63.99	ACE MIS Culinary	031823	2652500093	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	33.74	MMS Staff meeting breakfast 10/25/2024	132710	412500037	199 E 13 6499 00 041 0 11 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	45.12	ACE MES Culinary	583195	2652500049	265 E 11 6399 00 101 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	85.76	ACE MHS Culinary	822199	2652500036	265 E 11 6399 00 001 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	43.90	ACE MIS Culinary	527233	2652500019	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	129.70	ACE MIS Culinary	746780	2652500019	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	83.30	ACE MIS Science Items	746817	2652500028	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	14.88	ACE MIS Science Items	528138	2652500028	265 E 11 6399 00 102 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	205.42	ACE MES Culinary	749234	2652500051	265 E 11 6399 00 101 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	211.62	ACE MES Culinary	173759	2652500070	265 E 11 6399 00 101 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	202.98	MHS Unity Donuts	810753	12500066	199 E 31 6399 00 001 0 11 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	170.50	ACE MES Culinary	671801	2652500073	265 E 11 6399 00 101 5 24 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	204.60	MES Staff Lunch	615987	1012500050	461 L 00 2110 00 101 0 00 000

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11/07/2024	87155	R	H E B Grocery	11/07/2024	89.98	Cake for MES Staff Celebrations	616884	1012500022	461 L 00 2110 00 101 0 00 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	44.62	Cheerleading drinks/snacks for football games	082342	412500019	865 L 00 2190 CL 041 0 00 000
11/07/2024	87155	R	H E B Grocery	11/07/2024	246.62	MIS Classroom Supplies	140693	232500024	199 E 11 6399 00 102 0 23 000
11/08/2024	87156	R	West Oso ISD	11/08/2024	375.00	MHS Girls JV Basketball Tournament at West Oso, Nov 7, 2024	Nov 7 & 9,	8502500094	181 E 36 6499 05 850 0 91 000
11/08/2024	87157	R	Ace Mart Restaurant	11/08/2024	596.20	Oven Cleaner Cleaner Red Tabs - MMS Cafeteria	78040218	2402500001	101 E 51 6319 00 830 0 99 000
11/08/2024	87158	R	Coastal Welding Supp	11/08/2024	8,827.82	2 Lincoln Idealarc 250 Stick Welders - (Ref: PO-0012400355)	0010791009	0	199 E 11 6399 77 001 0 22 000
11/08/2024	87159	R	EMS LINQ INC	11/08/2024	2,245.62	Scanner and Computer for POS - MIS Cafeteria	C-131460	2402500012	101 E 35 6299 1T 830 0 99 000
11/08/2024	87160	R	Garate, Jasmine	11/08/2024	960.00	Contracted Diagnostician Services - (Oct 24-Nov 5, 2024)	1	232500044	199 E 11 6219 00 810 0 23 000
11/08/2024	87161	R	Gopher Sport	11/08/2024	1,138.75	Footballs, electric ball pumps, inflator kits	IN407280	2652500003	265 E 11 6399 00 001 5 24 000
11/08/2024	87161	R	Gopher Sport	11/08/2024	727.89	Footballs, electric ball pumps, inflator kits	IN407280	2652500003	265 E 11 6399 00 041 5 24 000
11/08/2024	87161	R	Gopher Sport	11/08/2024	426.68	Volleyballs, agility ladder	IN407424	2652500004	265 E 11 6399 00 001 5 24 000
11/08/2024	87161	R	Gopher Sport	11/08/2024	426.66	Volleyballs, agility ladder	IN407424	2652500004	265 E 11 6399 00 041 5 24 000
11/08/2024	87162	R	Scanning Pens Inc	11/08/2024	104.38	Scanning Pen - MES	INVSPUS903	1012500056	199 E 11 6399 00 101 0 30 000
11/08/2024	87162	R	Scanning Pens Inc	11/08/2024	101.31	Scanning Pen - MES	INVSPUS903	1012500056	199 E 11 6399 00 101 0 21 000
11/08/2024	87162	R	Scanning Pens Inc	11/08/2024	101.31	Scanning Pen - MES	INVSPUS903	1012500056	199 E 11 6399 00 101 0 25 000
11/08/2024	87163	R	Texas Assoc of Secon	11/08/2024	285.00	Membership Renewal through Aug 31, 2025 - Cynthia Westbook	109173	12500095	199 E 13 6499 SD 001 0 11 000
11/08/2024	87163	R	Texas Assoc of Secon	11/08/2024	285.00	Membership Renewal through Aug 31, 2025 - Rox-Anne Guajardo	109845	12500100	199 E 13 6499 SD 001 0 11 000
11/08/2024	87163	R	Texas Assoc of Secon	11/08/2024	285.00	Membership Renewal through Aug 31, 2025 - Sean Cunningham	109848	12500099	199 E 13 6499 SD 001 0 11 000
11/08/2024	87164	R	TxTag	11/08/2024	39.33	Toll Fees - Cross Country, Round Rock, Sept 20, 2024, Acct 1110335458	Sept 20, 2	0	181 E 36 6411 00 850 0 91 000

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11/11/2024	87165	R	BSN Sports LLC	11/11/2024	39.00	1 small polo	927458343	8502500066	181 E 36 6399 KR 850 0 91 000
11/11/2024	87166	R	C. Riley Car Scents	11/11/2024	7,420.00	MMS Car Scents Fundraiser	November 1	412500031	461 L 00 2110 00 041 0 00 000
11/11/2024	87167	R	Destination Imaginat	11/11/2024	190.00	Challenge Program Team Numbers	106174	1022500026	199 E 36 6497 DI 102 0 11 000
11/11/2024	87168	R	ESC 2	11/11/2024	190.00	PEIMS Semi Annual Fall Workshop - S. Medrano, Oct 17, 2024	141948	12500056	199 E 53 6411 00 001 0 99 000
11/11/2024	87169	R	Gateway Printing & O	11/11/2024	283.17	Office supplies	5529326-0	2652500085	265 E 11 6399 00 810 5 24 000
11/11/2024	87169	R	Gateway Printing & O	11/11/2024	84.23	Toner cartridges, packaging tape	5529326-2	2652500085	265 E 11 6399 00 810 5 24 000
11/11/2024	87169	R	Gateway Printing & O	11/11/2024	54.17	Toner cartridge	5529326-3	2652500085	265 E 11 6399 00 810 5 24 000
11/11/2024	87169	R	Gateway Printing & O	11/11/2024	52.53	Toner cartridge	5529326-1	2652500085	265 E 11 6399 00 810 5 24 000
11/11/2024	87169	R	Gateway Printing & O	11/11/2024	44.05	Hot paper cups	5539288-0	2652500106	265 E 11 6399 00 102 5 24 000
11/11/2024	87169	R	Gateway Printing & O	11/11/2024	2,685.18	Health Science Lockers	5533380-0	12500007	199 E 11 6411 77 001 0 22 000
11/11/2024	87170	R	Gulf Coast Paper Com	11/11/2024	1,169.55	Food Service Office Supplies	2587707	2402500013	101 E 35 6399 1T 830 0 99 000
11/11/2024	87170	R	Gulf Coast Paper Com	11/11/2024	84.40	Small trash liners	2590291	9982500126	199 E 51 6319 01 102 0 99 000
11/11/2024	87170	R	Gulf Coast Paper Com	11/11/2024	95.00	Small trash liners	2590291	9982500126	199 E 51 6319 01 101 0 99 000
11/11/2024	87170	R	Gulf Coast Paper Com	11/11/2024	95.00	Small trash liners	2590291	9982500126	199 E 51 6319 01 041 0 99 000
11/11/2024	87170	R	Gulf Coast Paper Com	11/11/2024	95.00	Small trash liners	2590291	9982500126	199 E 51 6319 01 001 0 99 000
11/11/2024	87171	R	HCTRA	11/11/2024	22.00	Toll Fee - Travel 6726 HS Staff, Galveston, Sept 25-28, 2024	0124624383	0	199 E 11 6411 00 001 0 11 000
11/11/2024	87172	R	Jean's Restaurant Su	11/11/2024	1,969.42	Service to MMS hot food well, replaced with Hot Food well unit built -in electric	S100390502	2402500014	101 E 51 6299 00 830 0 99 000
11/11/2024	87172	R	Jean's Restaurant Su	11/11/2024	1,438.58	MIS Heating Well Element Replacement	S100388667	2402500015	101 E 51 6299 00 830 0 99 000
11/11/2024	87174	R	Mark's Plumbing Part	11/11/2024	75.00	Sloan single flush side mount sensor operator for toliets	iNV0021831	9982500115	199 E 51 6319 00 850 0 99 000
11/11/2024	87174	R	Mark's Plumbing Part	11/11/2024	100.00	Sloan single flush side mount sensor operator for toliets	iNV0021831	9982500115	199 E 51 6319 00 845 0 99 000
11/11/2024	87174	R	Mark's Plumbing Part	11/11/2024	85.00	Sloan single flush side mount sensor operator for toliets	iNV0021831	9982500115	199 E 51 6319 00 102 0 99 000
11/11/2024	87174	R	Mark's Plumbing Part	11/11/2024	85.00	Sloan single flush side mount sensor operator for toliets	iNV0021831	9982500115	199 E 51 6319 00 101 0 99 000
11/11/2024	87174	R	Mark's Plumbing Part	11/11/2024	81.93	Sloan single flush side mount sensor operator for toliets	iNV0021831	9982500115	199 E 51 6319 00 041 0 99 000
11/11/2024	87174	R	Mark's Plumbing Part	11/11/2024	85.00	Sloan single flush side mount sensor operator for toliets	iNV0021831	9982500115	199 E 51 6319 00 001 0 99 000

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11/11/2024	87175	R	Nelco	11/11/2024	215.99	Single window envelopes	9523344	7302500053	199 E 53 6399 00 102 0 99 000
11/11/2024	87175	R	Nelco	11/11/2024	503.97	Single window envelopes	9523344	7302500053	199 E 53 6399 00 101 0 99 000
11/11/2024	87175	R	Nelco	11/11/2024	72.00	Single window envelopes	9523344	7302500053	199 E 53 6399 00 041 0 99 000
11/11/2024	87175	R	Nelco	11/11/2024	575.96	Single window envelopes	9523344	7302500053	199 E 53 6399 00 001 0 99 000
11/11/2024	87175	R	Nelco	11/11/2024	552.08	Single window envelopes	9523344	7302500053	199 E 41 6399 00 750 0 99 000
11/11/2024	87175	R	Nelco	11/11/2024	84.01	W2/1099/1095 Forms & Envelopes	9509803	7302500053	199 E 53 6399 00 102 0 99 000
11/11/2024	87175	R	Nelco	11/11/2024	196.03	W2/1099/1095 Forms & Envelopes	9509803	7302500053	199 E 53 6399 00 101 0 99 000
11/11/2024	87175	R	Nelco	11/11/2024	28.00	W2/1099/1095 Forms & Envelopes	9509803	7302500053	199 E 53 6399 00 041 0 99 000
11/11/2024	87175	R	Nelco	11/11/2024	224.04	W2/1099/1095 Forms & Envelopes	9509803	7302500053	199 E 53 6399 00 001 0 99 000
11/11/2024	87175	R	Nelco	11/11/2024	214.76	W2/1099/1095 Forms & Envelopes	9509803	7302500053	199 E 41 6399 00 750 0 99 000
11/11/2024	87176	R	Nimco, Inc.	11/11/2024	287.16	Pumpkin Patch Supplies	534508	2652500089	265 E 11 6399 MH 810 5 24 000
11/11/2024	87177	R	Oriental Trading Com	11/11/2024	45.01	Pumpkin Patch Supplies	7338598690	2652500092	265 E 61 6399 FE 001 5 24 000
11/11/2024	87177	R	Oriental Trading Com	11/11/2024	45.01	Pumpkin Patch Supplies	7338598690	2652500092	265 E 61 6399 FE 041 5 24 000
11/11/2024	87177	R	Oriental Trading Com	11/11/2024	45.01	Pumpkin Patch Supplies	7338598690	2652500092	265 E 61 6399 FE 101 5 24 000
11/11/2024	87177	R	Oriental Trading Com	11/11/2024	45.05	Pumpkin Patch Supplies	7338598690	2652500092	265 E 61 6399 FE 102 5 24 000
11/11/2024	87177	R	Oriental Trading Com	11/11/2024	99.70	Pumpkin Patch Supplies	7337629280	2652500090	265 E 11 6399 MH 810 5 24 000
11/11/2024	87177	R	Oriental Trading Com	11/11/2024	237.45	Pumpkin Patch Supplies	7337629280	2652500090	265 E 11 6399 MH 810 5 24 000
11/11/2024	87177	R	Oriental Trading Com	11/11/2024	332.43	MIS Grinch Supplies	7339737810	2652500112	265 E 11 6399 00 102 5 24 000
11/11/2024	87177	R	Oriental Trading Com	11/11/2024	94.62	MIS Fall Leaves Supplies	7339737440	2652500115	265 E 11 6399 00 102 5 24 000
11/11/2024	87181	R	South Texas Music Ma	11/11/2024	1,000.00	Violins & strings for Mariachi	300723	4442500033	199 E 36 6399 MB 001 0 11 000
11/11/2024	87181	R	South Texas Music Ma	11/11/2024	1,136.97	Violins & strings for Mariachi	300723	4442500033	199 E 11 6399 MS 101 0 11 000
11/11/2024	87181	R	South Texas Music Ma	11/11/2024	102.46	Lyres & flip folders	300261	4442500034	199 E 11 6399 44 001 0 11 000
11/11/2024	87181	R	South Texas Music Ma	11/11/2024	102.47	Lyres & flip folders	300261	4442500034	199 E 36 6499 44 001 0 11 000
11/11/2024	87181	R	South Texas Music Ma	11/11/2024	1,274.99	Electric guitar, Jazz amp, Toca Timbales, PA system, cable	300210	4442500035	199 E 36 6399 44 001 0 11 000
11/11/2024	87181	R	South Texas Music Ma	11/11/2024	1,274.98	Electric guitar, Jazz amp, Toca Timbales, PA system, cable	300210	4442500035	199 E 11 6399 44 001 0 11 000
11/11/2024	87182	R	Teen Truth, LLC	11/11/2024	4,750.00	ACE MHS Mental Health School Assembly	4587	2652500077	265 E 11 6299 MH 810 5 24 000
11/11/2024	87184	R	TxTag	11/11/2024	7.74	Toll Fee - X Country & SPED	7200433012	0	181 E 36 6411 00 850 0 91 000

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						Travel 6772			
11/11/2024	87184	R	TxTag	11/11/2024	14.13	Toll Fee - X Country & SPED Travel 6772	7200433012	0	199 E 23 6411 30 810 0 23 000
11/12/2024	87185	R	Aguirre, Pete	11/12/2024	140.00	Football Official - Mathis Varsity vs Orange Grove, Nov 1, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87186	R	Barrera, Joseph	11/12/2024	35.00	Football Chain Crew - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87186	R	Barrera, Joseph	11/12/2024	35.00	Football Chain Crew - Mathis Varsity vs West Oso, Oct 17, 2024	October 17	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87186	R	Barrera, Joseph	11/12/2024	35.00	Football Chain Crew - Mathis Varsity vs Orange Grove, Nov 1, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87187	R	Barrera, Julian	11/12/2024	35.00	Football Chain Crew - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87187	R	Barrera, Julian	11/12/2024	35.00	Football Chain Crew - Mathis Varsity vs West Oso, Oct 17, 2024	October 17	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87187	R	Barrera, Julian	11/12/2024	35.00	Football Chain Crew - Mathis Varsity vs Orange Grove, Nov 1, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87188	R	Brooks, Greg	11/12/2024	170.00	Volleyball Official - Mathis Subvarsity vs Taft, Oct 21, 2024	October 21	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87189	R	Christiansen, Harold	11/12/2024	145.00	Football Official - Mathis Subvarsity vs Edna, Oct 31, 2024	October 31	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87190	R	De Leon, Javier	11/12/2024	140.00	Football Official - Mathis Varsity vs Orange Grove, Nov 1, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87191	R	Garrett, Glen	11/12/2024	95.00	Football Official - Mathis Varsity vs West Oso, Oct 17, 2024	October 17	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87192	R	Hemphill, Selina	11/12/2024	205.00	Volleyball Official - Mathis Vars/Subvarsity vs West Oso, Oct 18, 2024	October 18	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87193	R	Keeling II, Leonard	11/12/2024	95.00	Football Official - Mathis Varsity vs Orange Grove, Nov	November 1	0	181 E 36 6219 00 850 0 91 000

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						1, 2024			
11/12/2024	87194	R	Lucas, Cristobal	11/12/2024	140.00	Football Official - Mathis Varsity vs Orange Grove, Nov 1, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87195	R	Messig, Steven	11/12/2024	205.00	Volleyball Official - Mathis Vars/Subvarsity vs Odem, Oct 15, 2024	October 15	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87196	R	Moreno, Esequiel	11/12/2024	95.00	Football Official - Mathis Varsity vs West Oso, Oct 17, 2024	October 17	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87197	R	Morin, Joseph	11/12/2024	155.00	Volleyball Official - Mathis Vars/Subvarsity vs West Oso, Oct 18, 2024	October 18	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87198	R	Olivares, Richard	11/12/2024	95.00	Football Official - Mathis Subvarsity vs Palacios, Oct 24, 2024	October 24	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87199	R	Ortiz, Matthew	11/12/2024	140.00	Football Official - Mathis Varsity vs Orange Grove, Nov 1, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87200	R	Ortiz, Oscar	11/12/2024	140.00	Football Official - Mathis Varsity vs Orange Grove, Nov 1, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87201	R	Patino, John	11/12/2024	95.00	Football Official - Mathis Varsity vs Orange Grove, Nov 1, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87202	R	Perez, Graciela	11/12/2024	205.00	Volleyball Official - Mathis Vars/Subvarsity vs Odem, Oct 15, 2024	Oct 15, 20	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87203	R	Ramos, Luz	11/12/2024	140.00	Football Official - Mathis Varsity vs Orange Grove, Nov 1, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87204	R	Ray, William	11/12/2024	145.00	Football Official - Mathis Subvarsity vs Edna, Oct 31, 2024	October 31	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87205	R	Ray, Jr, John	11/12/2024	95.00	Football Official - Mathis Varsity vs West Oso, Oct 17, 2024	October 17	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87206	R	Rivas, Eloy	11/12/2024	95.00	Football Official - Mathis Varsity vs West Oso, Oct 17,	October 17	0	181 E 36 6219 00 850 0 91 000

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						2024			
11/12/2024	87207	R	Robinson, Maurice	11/12/2024	140.00	Football Official - Mathis Varsity vs Orange Grove, Nov 1, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87208	R	Rodriguez, Ramon	11/12/2024	95.00	Football Official - Mathis Subvarsity vs Palacios, Oct 24, 2024	October 21	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87209	R	Saenz, Bernard	11/12/2024	95.00	Football Official - Mathis Subvarsity vs Palacios, Oct 24, 2024	October 24	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87210	R	Saldana, Wally	11/12/2024	95.00	Football Official - Mathis Subvarsity vs Palacios, Oct 24, 2024	October 24	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87210	R	Saldana, Wally	11/12/2024	145.00	Football Official - Mathis Subvarsity vs Edna, Oct 31, 2024	October 31	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87211	R	Salinas, Richard	11/12/2024	35.00	Football Chain Crew - Mathis Varsity vs West Oso, Oct 17, 2024	October 17	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87211	R	Salinas, Richard	11/12/2024	35.00	Football Chain Crew - Mathis Varsity vs Orange Grove, Nov 1, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87212	R	Trevino, Dennis	11/12/2024	170.00	Volleyball Official - Mathis Subvarsity vs Taft, Oct 21, 2024	October 21	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87212	R	Trevino, Dennis	11/12/2024	205.00	Volleyball Official - Mathis Vars/Subvarsity vs George West, Oct 29, 2024	October 29	0	181 E 36 6219 00 850 0 91 000
11/12/2024	87213	R	Uvalle, Roy	11/12/2024	205.00	Volleyball Official - Mathis Vars/Subvarsity vs George West, Oct 29, 2024	October 29	0	181 E 36 6219 00 850 0 91 000
11/13/2024	87214	R	RMA Toll Processing	11/12/2024	4.99	Additional Toll Fees - 21st C Conference in Austin, Sept 17, 2024, Travel 6693	1000914569	0	265 E 11 6411 00 810 5 24 000
11/13/2024	87215	R	Linebarger Goggan Bl	11/13/2024	8,096.14	Delinquent Tax Collections - Oct 2024	October 20	0	199 L 00 2110 F3 000 0 00 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	1,320.48	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Sept 17- O	0	199 E 51 6259 86 001 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	217.75	Monthly Water - 1600 E San	Sept 17- O	0	101 E 51 6259 00 830 0 99 000

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						Pat, Acct 02045-070302000			
11/13/2024	87219	R	City Of Mathis	11/13/2024	881.16	Monthly Water - 1615 E San Pat, Acct 02046-070303000	Sept 17-Oc	0	199 E 51 6259 86 001 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	273.12	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Sept 17-Oc	0	199 E 51 6259 86 041 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	1,385.87	Monthly Water - 1621 E San Pat, Acct 02047-070303100	Sept17- Oc	0	199 E 51 6259 86 041 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	534.83	Monthly Water - 1621 E San Pat, Acct 02047-070303100	Sept17- Oc	0	101 E 51 6259 00 830 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	Sept17 -Oc	0	199 E 51 6259 86 041 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	67.18	Monthly Water - 200 S Lee, Acct 01652-060060000	Sept17- Oc	0	199 E 51 6259 86 102 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	233.90	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Sept17- Oc	0	199 E 51 6259 86 102 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	224.09	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	Sept17 - O	0	199 E 51 6259 86 102 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	155.44	Monthly Water - 504 E San Pat, Acct 01638-050499500	Sept 17-Oc	0	199 E 51 6259 86 102 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	63.15	Monthly Water - 410 E San Pat, Acct 06147-0504-2000	Sept 17 -O	0	199 E 51 6259 86 102 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	4.03	Monthly Water - 410 E San Pat, Acct 06147-0504-2000	Sept 17 -O	0	101 E 51 6259 00 830 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	486.23	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Sept17-Oct	0	199 E 51 6259 86 101 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	61.49	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Sept17-Oct	0	101 E 51 6259 00 830 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	67.18	Monthly Water - 100 S Encinal, Acct 01637-050499000	Sept17-Oct	0	199 E 51 6259 86 101 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	126.02	Monthly Water - 215 S Duval, Acct 01626-050474000	Sept 17- O	0	199 E 51 6259 86 101 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	8.66	Monthly Water - 220 S Aransas, Acct 05325-030128001	Sept 17 -O	0	101 E 51 6259 00 830 0 99 000
11/13/2024	87219	R	City Of Mathis	11/13/2024	25.99	Monthly Water - 220 S Aransas, Acct 05325-030128001	Sept 17 -O	0	199 E 51 6259 86 850 0 99 000
11/13/2024	87220	R	Gonzales, Sofia	11/13/2024	206.00	Travel # 6840; TAEA Conference; S. Gonzales,	6840	412500042	199 E 13 6411 00 041 0 11 000

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						11/13-16; Galveston, Tx Meals			
11/14/2024	87221	R	3C Industrial, LLC	11/14/2024	2,599.50	Air Compressor Service - (PO-0012400361)	19318	0	199 E 11 6299 00 001 0 22 000
11/15/2024	87223	R	San Patricio A & H S	11/15/2024	2,130.00	San Patricio A&H Show Entry Card Fees	0012500113	12500113	865 L 00 2190 FF 001 0 00 000
11/15/2024	87224	R	Pleasanton Independe	11/14/2024	700.00	Fees for MHS Girls JV/Freshman Basketball Tournament at Pleasanton, Nov 14 & 16, 2024	Nov 14 & 1	8502500096	181 E 36 6499 05 850 0 91 000
11/15/2024	87225	R	Academic Based Commu	11/15/2024	1,855.55	Contracted Speech Therapy - Oct 2024	1899	232500005	224 E 11 6219 00 820 5 23 000
11/15/2024	87225	R	Academic Based Commu	11/15/2024	1,530.00	Contracted Speech Therapy - Sept 2024	1892	232500005	224 E 11 6219 00 820 5 23 000
11/15/2024	87226	R	Ace Mart Restaurant	11/15/2024	4,833.73	Gas Range - MHS	78040484	2402500000	101 E 35 6399 1T 830 0 99 000
11/15/2024	87227	R	Business Professiona	11/15/2024	340.00	Membership Registration Fees - Debra Cornett	26758	12500107	199 E 11 6498 00 001 0 22 000
11/15/2024	87227	R	Business Professiona	11/15/2024	320.00	Membership Registration Fees - Walter Scott	26760	12500107	199 E 11 6498 00 001 0 22 000
11/15/2024	87227	R	Business Professiona	11/15/2024	320.00	Membership Registration Fees - Daniel Gonzales	26763	12500107	199 E 11 6498 00 001 0 22 000
11/15/2024	87228	R	Coastal Bend Distric	11/15/2024	275.00	Coastal Bend District Leadership Conference Fees	288744	12500077	199 E 11 6498 00 001 0 22 000
11/15/2024	87229	R	D & C Fence Co., Inc	11/15/2024	15,830.00	Aluminum Fencing Installed at Elementary Campus	49490	7302500048	429 E 11 6628 SF 845 0 99 000
11/15/2024	87229	R	D & C Fence Co., Inc	11/15/2024	11,430.00	Build and install 1 12' gate, 1 10' gate, 3 4' gates, fence panel removal, steel gate fame, posts and footers at downtown campus location Proposal Job Number CO2315118	49735	7302500008	429 E 11 6628 SF 845 0 99 000
11/15/2024	87230	R	Heggerty	11/15/2024	288.36	Kindergarten Phonemic Awareness	369981	7302500018	410 E 11 6321 TB 810 0 11 000
11/15/2024	87231	R	JCA Law, PLLC	11/15/2024	15,923.00	Legal Services through October 31, 2024	84694	0	199 E 41 6211 00 702 0 99 000
11/15/2024	87231	R	JCA Law, PLLC	11/15/2024	9,741.50	Legal Services through September 2024	84652	0	199 E 41 6211 00 702 0 99 000
11/15/2024	87232	R	King Ranch AG & Turf	11/15/2024	1,064.39	Chainsaw, hedge trimmer, consumables	486732	12500011	199 E 11 6399 79 001 0 22 000
11/15/2024	87233	R	Lopez, Alfredo Jr	11/15/2024	147.00	Meals for 27th Annual Fall	Nov 17-19,	232500036	199 E 23 6411 30 810 0 23 000

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						Southwest Section 504 Conference in Austin, A. Lopez, Nov 17-19, 2024			
11/15/2024	87234	R	Old Fashion Candy Co	11/15/2024	903.07	Art Club Fundraiser	358257	412500038	865 L 00 2190 AT 041 0 00 000
11/15/2024	87235	R	Precision Air	11/15/2024	822.00	Air Conditioning Unit Fuse & Rewire - MIS Kitchen	9624	2402500011	101 E 51 6299 00 830 0 99 000
11/15/2024	87236	R	Riddell All American	11/15/2024	317.41	Chinstraps and a roll of elastic strap for shoulder pads	60526178	8502500006	181 E 36 6399 KK 850 0 91 000
11/15/2024	87237	R	Accelerate Contract	11/15/2024	2,923.70	Contracted Physical Therapy Services - Oct 2024	202410	232500007	199 E 11 6219 00 810 0 23 000
11/15/2024	87238	R	Texas Department of	11/15/2024	5.00	Clearinghouse Record Retrieval/Name Search - Oct 2024	CRS-202410	0	199 E 41 6219 00 740 0 99 000
11/15/2024	87239	R	Texas Music Festival	11/15/2024	275.00	MHS Band Water Jugs and Pouch	O1143777	12500016	865 L 00 2190 BD 001 0 00 000
11/15/2024	87240	R	Texas School Assesso	11/15/2024	55.00	Annual Membership Dues 2024	2025YG	0	199 E 41 6211 00 702 0 99 000
11/15/2024	87242	R	Tucker, Nicole	11/15/2024	147.00	Meals for 27th Annual Fall Southwest Section 504 Conference in Austin, N. Tucker, Nov 17-19, 2024	Nov 17-19,	232500037	199 E 11 6411 00 810 0 23 000
11/15/2024	87243	R	USCutter, Inc.	11/15/2024	95.00	ACE FE Parent Workcenter Supplies	100493249	2652500045	265 E 11 6399 00 102 5 24 000
11/15/2024	87243	R	USCutter, Inc.	11/15/2024	359.46	ACE FE Parent Workcenter Supplies	100493249	2652500045	265 E 61 6399 FE 001 5 24 000
11/15/2024	87243	R	USCutter, Inc.	11/15/2024	359.46	ACE FE Parent Workcenter Supplies	100493249	2652500045	265 E 61 6399 FE 041 5 24 000
11/15/2024	87243	R	USCutter, Inc.	11/15/2024	359.46	ACE FE Parent Workcenter Supplies	100493249	2652500045	265 E 61 6399 FE 101 5 24 000
11/15/2024	87243	R	USCutter, Inc.	11/15/2024	359.45	ACE FE Parent Workcenter Supplies	100493249	2652500045	265 E 61 6399 FE 102 5 24 000
11/15/2024	87243	R	USCutter, Inc.	11/15/2024	1,007.37	ACE FE Parent Printer Bundle	100486678	2652500046	265 E 11 6399 00 001 5 24 000
11/15/2024	87243	R	USCutter, Inc.	11/15/2024	1,007.37	ACE FE Parent Printer Bundle	100486678	2652500046	265 E 11 6399 00 041 5 24 000
11/15/2024	87243	R	USCutter, Inc.	11/15/2024	1,007.37	ACE FE Parent Printer Bundle	100486678	2652500046	265 E 11 6399 00 101 5 24 000
11/15/2024	87243	R	USCutter, Inc.	11/15/2024	1,007.37	ACE FE Parent Printer Bundle	100486678	2652500046	265 E 11 6399 00 102 5 24 000
11/15/2024	87243	R	USCutter, Inc.	11/15/2024	1,007.36	ACE FE Parent Printer Bundle	100486678	2652500046	265 E 11 6399 00 810 5 24 000
11/15/2024	87244	R	Herrera, David	11/15/2024	95.00	Football Official - Mathis Subvarsity vs Edna, Oct 10, 2024	October 10	0	181 E 36 6219 00 850 0 91 000
11/22/2024	87246	R	Bio Medical Repair S	11/22/2024	500.00	Annual safety inspection for	16978	8502500076	181 E 36 6399 YC 850 0 91 000

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						athletic training equipment			
11/22/2024	87247	R	BSN Sports LLC	11/22/2024	353.10	Men's Blister Short Sleeve Cage Jackets	927825491	8502500054	181 E 36 6399 KQ 850 0 91 000
11/22/2024	87247	R	BSN Sports LLC	11/22/2024	287.00	Gatorade Sports Package	927825490	8502500010	181 E 36 6399 YC 850 0 91 000
11/22/2024	87247	R	BSN Sports LLC	11/22/2024	1,181.20	Baseball Equipment & Supplies	927638395	8502500056	181 E 36 6399 KE 850 0 91 000
11/22/2024	87247	R	BSN Sports LLC	11/22/2024	745.16	Baseball Equipment & Supplies	927638395	8502500056	181 E 36 6399 KQ 850 0 91 000
11/22/2024	87249	R	DeMoulin Brothers &	11/22/2024	2,808.52	Bow ties & tuxedo coats	3410230	4442500036	199 E 36 6399 44 001 0 11 000
11/22/2024	87250	R	Everest Water and Co	11/22/2024	603.00	Drinking Water - District, Nov 18, 2024	2036717	7302500021	199 E 51 6499 WT 845 0 99 000
11/22/2024	87251	R	Garza, Estefani	11/22/2024	2,600.00	Contracted Psychology Services - Nov 2024	10004	232500021	199 E 11 6219 00 810 0 23 000
11/22/2024	87253	R	Gateway Printing & O	11/22/2024	6,976.18	Office supplies - MHS	5528126-0	12500039	274 E 11 6399 00 810 4 24 000
11/22/2024	87253	R	Gateway Printing & O	11/22/2024	37.89	Paper - MHS	5528126-1	12500039	274 E 11 6399 00 810 4 24 000
11/22/2024	87253	R	Gateway Printing & O	11/22/2024	88.24	Privacy screens - MHS	5528126-2	12500039	274 E 11 6399 00 810 4 24 000
11/22/2024	87253	R	Gateway Printing & O	11/22/2024	88.24	Privacy screens - MHS	5528126-3	12500039	274 E 11 6399 00 810 4 24 000
11/22/2024	87253	R	Gateway Printing & O	11/22/2024	16.33	Stapler - (Ref: PO-0282400023)	5533307-0	0	199 E 11 6399 28 041 0 28 000
11/22/2024	87253	R	Gateway Printing & O	11/22/2024	-16.33	Credit - Stapler - (Ref: PO-0282400023)	C5487720-0	0	199 E 11 6399 28 041 0 28 000
11/22/2024	87254	R	Jean's Restaurant Su	11/22/2024	1,251.90	Kitchen items for Culinary	S100388595	12500057	199 E 11 6399 FD 001 0 22 000
11/22/2024	87255	R	Oriental Trading Com	11/22/2024	251.91	Bus & Cafeteria Badges/Lanyards - MES	733973674-	1012500041	199 E 11 6399 00 101 0 30 000
11/22/2024	87255	R	Oriental Trading Com	11/22/2024	244.50	Bus & Cafeteria Badges/Lanyards - MES	733973674-	1012500041	199 E 11 6399 00 101 0 21 000
11/22/2024	87255	R	Oriental Trading Com	11/22/2024	244.50	Bus & Cafeteria Badges/Lanyards - MES	733973674-	1012500041	199 E 11 6399 00 101 0 25 000
11/22/2024	87255	R	Oriental Trading Com	11/22/2024	122.71	Bus & Cafeteria Badge Holders - MES	733973674-	1012500041	199 E 11 6399 00 101 0 30 000
11/22/2024	87255	R	Oriental Trading Com	11/22/2024	119.10	Bus & Cafeteria Badge Holders - MES	733973674-	1012500041	199 E 11 6399 00 101 0 21 000
11/22/2024	87255	R	Oriental Trading Com	11/22/2024	119.09	Bus & Cafeteria Badge Holders - MES	733973674-	1012500041	199 E 11 6399 00 101 0 25 000
11/22/2024	87255	R	Oriental Trading Com	11/22/2024	220.32	ACE MES Halloween Totes	733219468-	2652500069	265 E 11 6399 00 101 5 24 000
11/22/2024	87256	R	Pitney Bowes	11/22/2024	1,041.51	Postage Machine Lease - DC, Acct 0018206541 (Sept 29-Dec 28, 2024)	3319933893	7302500084	199 E 53 6299 p8 999 0 99 000
11/22/2024	87257	R	Positive Promotions,	11/22/2024	895.74	Shirts - MES	07477015	1012500054	461 L 00 2110 00 101 0 00 000
11/22/2024	87260	R	Sassy Classy Creatio	11/22/2024	1,590.00	UIL Team Shirts	01013	412500053	461 L 00 2110 00 041 0 00 000
11/22/2024	87265	R	TASB	11/22/2024	390.00	Registration Fees for	664001	7302500003	199 E 41 6419 MA 702 0 99 000

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						TxEDCON24 in SA, - M. Barajas, A. Trejo, Sept 26-29, 2024			
11/22/2024	87265	R	TASB	11/22/2024	390.00	Registration Fees for TxEDCON24 in SA, - M. Barajas, A. Trejo, Sept 26-29, 2024	664001	7302500003	199 E 41 6419 AT 702 0 99 000
11/22/2024	87265	R	TASB	11/22/2024	390.00	Registration Fees for TxEDCON24 in SA, - M. Barajas, A. Trejo, Sept 26-29, 2024	664001	7302500003	199 E 41 6419 MB 702 0 99 000
12/02/2024	87266	R	ATSSB Region 14 Band	12/02/2024	360.00	TMEA Region Middle School Auditions in Robstown, Dec 3, 2024	Dec 3, 202	4442500043	199 E 11 6412 44 041 0 11 000
12/02/2024	87267	R	Consensus Cloud Solu	12/02/2024	238.25	Monthly Fax Services - Sept 2024	5011331	0	199 E 51 6259 87 999 0 99 000
12/02/2024	87267	R	Consensus Cloud Solu	12/02/2024	234.73	Monthly Fax Services - Oct 2024	5055728	0	199 E 51 6259 87 999 0 99 000
12/02/2024	87267	R	Consensus Cloud Solu	12/02/2024	219.85	Monthly Fax Services - Nov 2024	5107256	0	199 E 51 6259 87 999 0 99 000
12/02/2024	87268	R	Frontline Technologi	12/02/2024	231.85	RTI Program Management - (Sept 1, 2024 - Aug 31, 2025)	INVUS20927	0	199 E 11 6399 00 102 0 30 000
12/02/2024	87268	R	Frontline Technologi	12/02/2024	231.85	RTI Program Management - (Sept 1, 2024 - Aug 31, 2025)	INVUS20927	0	199 E 11 6399 00 101 0 11 000
12/02/2024	87268	R	Frontline Technologi	12/02/2024	231.86	RTI Program Management - (Sept 1, 2024 - Aug 31, 2025)	INVUS20927	0	199 E 11 6399 00 041 0 11 000
12/02/2024	87268	R	Frontline Technologi	12/02/2024	231.86	RTI Program Management - (Sept 1, 2024 - Aug 31, 2025)	INVUS20927	0	199 E 11 6399 00 001 0 11 000
12/02/2024	87269	R	Gignac & Associates,	12/02/2024	5,354.97	Professional Services - Roofing Project (Aug 1 - Sept 30, 2024)	2 Phase 4	7302500111	199 E 81 6219 00 999 0 99 000
12/02/2024	87270	R	Lovvorn & Kieschnick	12/02/2024	5,000.00	Professional Services - Interim Audit 8-31-24	3066	0	199 E 41 6212 00 750 0 99 000
12/02/2024	87271	R	Moak Casey, LLC	12/02/2024	34,264.56	LASO Cycle II - Strong Foundations RLA Planning	INV12358	7302500113	429 E 11 6299 LO 810 0 11 000
12/02/2024	87271	R	Moak Casey, LLC	12/02/2024	17,500.00	Strong Foundation Grant Laso Cycle II	iNV12946	7302500113	429 E 11 6299 LO 810 0 11 000
12/02/2024	87272	R	Port Enterprises, Lt	12/02/2024	336,269.60	Phase IV Roofing Project - Period to: Oct 31, 2024	1	7302500110	199 E 81 6628 RF 845 0 99 000

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12/02/2024	87273	R	San Patricio Co Appr	12/02/2024	20,721.84	2025 Budget Allocation - 1st Qtr	1595	0	199 E 99 6213 SP 703 0 99 000
12/02/2024	87274	R	SchoolComp	12/02/2024	6,555.75	2024-2025 Program Administration - 2nd Qtr Installment	17959	0	753 E 00 6497 PA 999 0 99 000
12/02/2024	87275	R	South Texas News Inc	12/02/2024	395.00	Posting to Public Notice for FIRST Rating	72921	7302500112	199 E 41 6491 00 750 0 99 000
12/02/2024	87276	R	State and Federal Ed	12/02/2024	2,780.33	Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A ($210.32), Billing 2 of 4	1860	0	211 E 11 6219 TA 810 5 30 000
12/02/2024	87276	R	State and Federal Ed	12/02/2024	279.63	Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A ($210.32), Billing 2 of 4	1860	0	255 E 11 6219 TA 810 5 24 000
12/02/2024	87276	R	State and Federal Ed	12/02/2024	210.32	Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A ($210.32), Billing 2 of 4	1860	0	289 E 11 6219 TA 810 5 24 000
12/02/2024	87276	R	State and Federal Ed	12/02/2024	252.07	Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A ($210.32), Billing 2 of 4	1860	0	244 E 11 6299 ta 001 5 22 000
12/02/2024	87277	R	Texas Rural Educatio	12/02/2024	550.00	Membership Renewal through Sept 1, 2025	4953	0	199 E 41 6499 00 750 0 99 000
12/02/2024	87278	R	Texas Rural Student	12/02/2024	52,094.06	Transportation Charges - October 2024	63-1031202	7302500092	199 E 34 6219 AB 840 0 99 000
12/02/2024	87278	R	Texas Rural Student	12/02/2024	15,594.50	Transportation Charges - October 2024	63-1031202	7302500092	199 E 34 6219 AB 840 0 23 000
12/04/2024	87279	R	BSN Sports LLC	12/03/2024	505.00	Maroon T-Shirts & Blk/Gry Pullovers	927852796	8502500078	181 E 36 6399 JC 850 0 91 000
12/04/2024	87281	R	Fletcher, Tracy	12/03/2024	725.00	Contracted Visual Impairment Services - Nov 2024	November 2	232500009	199 E 11 6219 00 810 0 23 000
12/04/2024	87282	R	Lakeshore Learning M	12/03/2024	946.63	Liquid floor tiles, sensory stones, etc	2393181028	232500041	199 E 11 6399 00 101 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
12/04/2024	87282	R	Lakeshore Learning M	12/03/2024	966.92	Magnetic letters, board, markers, crayons, etc	2395361028	1012500052	461 L 00 2110 00 101 0 00 000
12/04/2024	87282	R	Lakeshore Learning M	12/03/2024	1,245.00	Tables - MES Library	2394661028	1012500046	199 E 12 6399 00 101 0 11 000
12/04/2024	87282	R	Lakeshore Learning M	12/03/2024	35.17	Digital Timers - MES	2508171029	1012500055	199 E 11 6399 00 101 0 30 000
12/04/2024	87282	R	Lakeshore Learning M	12/03/2024	34.13	Digital Timers - MES	2508171029	1012500055	199 E 11 6399 00 101 0 21 000
12/04/2024	87282	R	Lakeshore Learning M	12/03/2024	34.13	Digital Timers - MES	2508171029	1012500055	199 E 11 6399 00 101 0 25 000
12/04/2024	87283	R	Mathis Isd Food Serv	12/03/2024	71.25	MES 2nd Gr Field Trip Meals, TX Parks & Wildlife, Lake Corpus Christi, Nov 14, 2024	400222100-	1012500032	865 L 00 2190 ST 101 0 00 000
12/04/2024	87284	R	Milestones Therapy C	12/03/2024	4,742.50	Contracted Occupational Therapy Services - Oct 2024	OCT2024	232500008	199 E 11 6219 00 810 0 23 000
12/04/2024	87284	R	Milestones Therapy C	12/03/2024	3,885.00	Contracted Occupational Therapy Services - Nov 2024	NOV2024	232500008	199 E 11 6219 00 810 0 23 000
12/04/2024	87285	R	NCS Pearson Inc.	12/04/2024	1,250.00	NNAT3 Online Licenses for GT Testing at MES	27207341	1012500061	199 E 11 6399 00 101 0 21 000
12/04/2024	87286	R	Oriental Trading Com	12/03/2024	108.97	Carnival Game Set	7331043430	2652500062	265 E 11 6399 00 102 5 24 000
12/04/2024	87286	R	Oriental Trading Com	12/03/2024	85.79	Crayola Multicolor Chalk	7331042770	2652500054	265 E 11 6399 00 102 5 24 000
12/04/2024	87286	R	Oriental Trading Com	12/03/2024	87.33	Christmas Bingo Items	7341652910	2652500128	265 E 11 6399 00 102 5 24 000
12/04/2024	87286	R	Oriental Trading Com	12/03/2024	31.50	Plastic Tweezer & Sorting Tray Sets	7341649640	2652500119	265 E 11 6399 00 102 5 24 000
12/04/2024	87286	R	Oriental Trading Com	12/03/2024	195.60	Dominoes sets, board games	7341651550	2652500124	265 E 11 6399 00 102 5 24 000
12/04/2024	87288	R	Ridenour, Linda	12/04/2024	200.00	Savings Benefit Withdrawal	December 4	0	199 L 00 2158 00 000 0 00 000
12/04/2024	87289	R	Rodriguez, Katrina	12/04/2024	80.00	Savings Benefit Withdrawal - Payout	December 4	0	199 L 00 2158 00 000 0 00 000
12/04/2024	87290	R	Sandoval, David	12/04/2024	160.00	Savings Benefit Withdrawal	December 4	0	199 L 00 2158 00 000 0 00 000
12/04/2024	87291	R	School Specialty, LL	12/03/2024	33.96	Wobble Chair Feet - MES	2081351207	1012500057	199 E 11 6399 00 101 0 30 000
12/04/2024	87291	R	School Specialty, LL	12/03/2024	32.96	Wobble Chair Feet - MES	2081351207	1012500057	199 E 11 6399 00 101 0 21 000
12/04/2024	87291	R	School Specialty, LL	12/03/2024	32.96	Wobble Chair Feet - MES	2081351207	1012500057	199 E 11 6399 00 101 0 25 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	432.96	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 51 6259 87 999 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	43.46	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 51 6259 87 102 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	86.92	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 51 6259 87 101 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	130.38	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 51 6259 87 041 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	304.22	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 51 6259 87 001 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	115.62	Mobile Services - (Oct 9-Nov	Oct 9-Nov	7302500022	101 E 51 6259 00 830 0 99 000

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						8, 2024)			
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	28.70	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	181 E 36 6399 KS 850 0 91 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	28.70	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	181 E 36 6399 JS 850 0 91 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	28.70	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 41 6419 MA 702 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	28.70	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 41 6419 JS 702 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	28.70	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 41 6419 AT 702 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	28.70	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 41 6419 MB 702 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	28.70	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 41 6419 RC 702 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	28.70	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 41 6419 RA 702 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	28.70	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 41 6419 SO 702 0 99 000
12/04/2024	87292	R	T-Mobile USA, Inc.	12/03/2024	0.00	Mobile Services - (Oct 9-Nov 8, 2024)	Oct 9-Nov	7302500022	199 E 41 6419 TN 701 0 99 000
12/04/2024	87293	R	TxTag	12/04/2024	23.95	Toll Fess - Travel 6533 ($15.88), Travel 6847 ($23.95), Travel 6805 ($30.21), Acct 1102859258	November 1	0	181 E 36 6498 PO 850 0 91 000
12/04/2024	87293	R	TxTag	12/04/2024	46.09	Toll Fess - Travel 6533 ($15.88), Travel 6847 ($23.95), Travel 6805 ($30.21), Acct 1102859258	November 1	0	199 E 13 6411 00 810 0 11 000
12/04/2024	87296	R	Huerta, Evonne	12/04/2024	150.00	Savings Benefit Witdrawal	December 4	0	199 L 00 2158 00 000 0 00 000
12/04/2024	87297	R	Aramark Services, In	12/02/2024	-13,666.73	Meal Sales - October 2024	400222100-	2402500018	101 E 35 6344 00 830 0 99 000
12/04/2024	87297	R	Aramark Services, In	12/02/2024	26,938.42	Meal Sales - October 2024	400222100-	2402500018	101 E 35 6299 BK 830 0 99 000
12/04/2024	87297	R	Aramark Services, In	12/02/2024	47,372.14	Meal Sales - October 2024	400222100-	2402500018	101 E 35 6299 LN 830 0 99 000
12/04/2024	87297	R	Aramark Services, In	12/02/2024	38,485.62	Meal Sales - October 2024	400222100-	2402500018	101 E 35 6299 LD 830 0 99 000
12/04/2024	87297	R	Aramark Services, In	12/02/2024	4,587.85	Meal Sales - October 2024	400222100-	2402500018	101 E 35 6299 AC 830 0 99 000
12/06/2024	87303	R	ArbiterSports LLC	12/06/2024	2,345.00	Arbiter Official Payment Software - One Year & Implementation/Set-up	INV63598	7302500116	181 E 36 6399 SW 850 0 91 000
12/06/2024	87305	R	Coastal Welding Supp	12/06/2024	2,048.66	Welding supplies	0010804588	12500097	199 E 11 6399 79 001 0 22 000

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12/06/2024	87306	R	Council of Educators	12/06/2024	470.00	27th Section 504 Conference in Austin- N. Tucker, Nov 18-19, 2024	38911	232500033	199 E 11 6411 00 810 0 23 000
12/06/2024	87306	R	Council of Educators	12/06/2024	470.00	27th Section 504 Conference in Austin-Dr. Lopez, Nov 18-19, 2024	38910	232500032	199 E 23 6499 00 810 0 23 000
12/06/2024	87307	R	Crisis Prevention In	12/06/2024	769.75	Nonviolent Crisis Intervention Workbooks	NAIN-12369	232500049	199 E 11 6399 00 102 0 23 000
12/06/2024	87307	R	Crisis Prevention In	12/06/2024	769.75	Nonviolent Crisis Intervention Workbooks	NAIN-12369	232500049	199 E 11 6399 00 101 0 23 000
12/06/2024	87307	R	Crisis Prevention In	12/06/2024	769.75	Nonviolent Crisis Intervention Workbooks	NAIN-12369	232500049	199 E 11 6399 00 041 0 23 000
12/06/2024	87307	R	Crisis Prevention In	12/06/2024	769.75	Nonviolent Crisis Intervention Workbooks	NAIN-12369	232500049	199 E 11 6399 00 001 0 23 000
12/06/2024	87308	R	Dawson, Clayton	12/05/2024	130.00	Football Official - Mathis Varsity vs West Oso, Oct 17, 2024	October 17	0	181 E 36 6219 00 850 0 91 000
12/06/2024	87310	R	Ferguson Enterprises	12/06/2024	900.00	A/C Heater Units - MES & McCraw	1237799	9982500123	199 E 51 6319 00 845 0 99 000
12/06/2024	87310	R	Ferguson Enterprises	12/06/2024	900.00	A/C Heater Units - MES & McCraw	1237799	9982500123	199 E 51 6319 00 101 0 99 000
12/06/2024	87310	R	Ferguson Enterprises	12/06/2024	900.00	A/C Heater Units - MES & McCraw	1237799	9982500123	199 E 51 6319 00 001 0 99 000
12/06/2024	87311	R	Fullmind	12/06/2024	27,755.33	Staffing Fee & 1 FTE - HS Government Teacher	25-99-1	7302500114	199 E 11 6219 00 001 0 11 000
12/06/2024	87312	R	Gandy Ink	12/06/2024	612.00	Band Practice Shorts	856921	12500094	199 E 11 6399 44 001 0 11 000
12/06/2024	87312	R	Gandy Ink	12/06/2024	612.00	Band Practice Shorts	856921	12500094	865 L 00 2190 BD 001 0 00 000
12/06/2024	87313	R	Gateway Printing & O	12/06/2024	274.52	Office supplies - Melodie	5544265-1	7302500081	199 E 41 6399 00 750 0 99 000
12/06/2024	87313	R	Gateway Printing & O	12/06/2024	132.68	Office supplies - Melodie	5544265-0	7302500081	199 E 41 6399 00 750 0 99 000
12/06/2024	87313	R	Gateway Printing & O	12/06/2024	59.36	File folders	5546217-0	7302500096	199 E 41 6399 00 750 0 99 000
12/06/2024	87315	R	Johnstone Supply	12/06/2024	26.35	Contactors for A/C units	1189840	9982500113	199 E 51 6319 00 845 0 99 000
12/06/2024	87315	R	Johnstone Supply	12/06/2024	30.00	Contactors for A/C units	1189840	9982500113	199 E 51 6319 00 102 0 99 000
12/06/2024	87315	R	Johnstone Supply	12/06/2024	30.00	Contactors for A/C units	1189840	9982500113	199 E 51 6319 00 101 0 99 000
12/06/2024	87315	R	Johnstone Supply	12/06/2024	30.00	Contactors for A/C units	1189840	9982500113	199 E 51 6319 00 041 0 99 000
12/06/2024	87315	R	Johnstone Supply	12/06/2024	30.00	Contactors for A/C units	1189840	9982500113	199 E 51 6319 00 001 0 99 000
12/06/2024	87316	R	Linebarger Goggan Bl	12/06/2024	4,537.53	Delinquent Tax Collections - Nov 2024	November 2	0	199 L 00 2110 F3 000 0 00 000
12/06/2024	87318	R	Mark's Plumbing Part	12/06/2024	67.49	BEMIS elongated toilet seats	002185228	9982500137	199 E 51 6319 00 102 0 99 000
12/06/2024	87319	R	Moreno, Val	12/05/2024	130.00	Football Official - Mathis	October 17	0	181 E 36 6219 00 850 0 91 000

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						Varsity vs West Oso, Oct 17, 2024			
12/06/2024	87320	R	Mov'in & Tapin	12/06/2024	3,000.00	Contracted Orientation & Mobility Services - Nov 2024	452	232500004	224 E 11 6219 00 820 5 23 000
12/06/2024	87321	R	Raymond, Rene	12/06/2024	130.00	Football Official - Mathis Varsity vs West Oso, Oct 17, 2024	October 17	0	181 E 36 6219 00 850 0 91 000
12/06/2024	87322	R	Ruiz Jr., Enrique	12/06/2024	130.00	Football Official - Mathis Varsity vs West Oso, Oct 17, 2024	October 17	0	181 E 36 6219 00 850 0 91 000
12/06/2024	87323	R	S&S Graphics & Detai	12/06/2024	240.00	Signs - Open & Concealed Handguns	070911	9982500147	199 E 51 6319 00 850 0 99 000
12/06/2024	87323	R	S&S Graphics & Detai	12/06/2024	120.00	Signs - Open & Concealed Handguns	070911	9982500147	199 E 51 6319 00 845 0 99 000
12/06/2024	87323	R	S&S Graphics & Detai	12/06/2024	120.00	Signs - Open & Concealed Handguns	070911	9982500147	199 E 51 6319 00 102 0 99 000
12/06/2024	87323	R	S&S Graphics & Detai	12/06/2024	120.00	Signs - Open & Concealed Handguns	070911	9982500147	199 E 51 6319 00 101 0 99 000
12/06/2024	87323	R	S&S Graphics & Detai	12/06/2024	240.00	Signs - Open & Concealed Handguns	070911	9982500147	199 E 51 6319 00 041 0 99 000
12/06/2024	87323	R	S&S Graphics & Detai	12/06/2024	360.00	Signs - Open & Concealed Handguns	070911	9982500147	199 E 51 6319 00 001 0 99 000
12/06/2024	87323	R	S&S Graphics & Detai	12/06/2024	75.00	Signs - Men & Women Restrooms	070909	9982500148	199 E 51 6319 00 845 0 99 000
12/06/2024	87324	R	San Diego Athletic A	12/06/2024	500.00	Tournament Fees-Boys Varsity Basketball in San Diego, Dec 5-7, 2024	Nov 5-7, 2	8502500113	181 E 36 6499 04 850 0 91 000
12/06/2024	87326	R	Solis, Tony	12/06/2024	130.00	Football Official - Mathis Varsity vs West Oso, Oct 17, 2024	October 17	0	181 E 36 6219 00 850 0 91 000
12/06/2024	87327	R	South Texas Restaura	12/06/2024	1,005.00	Emergency Repair for Walk in Freezer at Intermediate Cafeteria	0000090180	2402500016	101 E 51 6299 00 830 0 99 000
12/06/2024	87328	R	Accelerate Contract	12/06/2024	2,279.40	Contracted Physical Therapy Services - Nov 2024	202412	232500007	199 E 11 6219 00 810 0 23 000
12/06/2024	87329	R	Total Graphics	12/06/2024	900.00	Shirts for Freshmen	27854	12500122	461 L 00 2110 00 001 0 00 000
12/06/2024	87331	R	ATSSB Region 14 Band	12/06/2024	143.00	MHS Region Fees in Kingsville, Dec 7, 2024	November 7	4442500044	199 E 11 6411 44 001 0 11 000
12/06/2024	87332	R	Agua Dulce ISD	12/06/2024	350.00	Tournament Fees-Varsity Girls Basketball in Agua Dulce, Dec	December 1	8502500119	181 E 36 6411 00 850 0 91 000

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						12-14, 2024			
12/06/2024	87333	R	Garate, Jasmine	12/06/2024	600.00	Contracted Diagnostician Services - (Nov 10-16 2024)	2	232500044	199 E 11 6219 00 810 0 23 000
12/06/2024	87334	R	Garza, Estefani	12/06/2024	2,840.00	Contracted Psychology Services - Nov 2024	10005	232500021	199 E 11 6219 00 810 0 23 000
12/06/2024	87336	R	Delgado, Christian	12/06/2024	95.00	Football Official - Mathis Subvarsity vs Aransas Pass, Nov 7, 2024	November 7	0	181 E 36 6219 00 850 0 91 000
12/06/2024	87337	R	Espinoza, Kayla	12/06/2024	165.00	Basketball Official - Mathis MMS vs George West, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/06/2024	87338	R	Garcia, John	12/06/2024	100.00	Basketball Official - Mathis Varsity vs School of Science & Tech, Nov 12, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/06/2024	87339	R	Ortiz, Matthew	12/06/2024	95.00	Football Official - Mathis Subvarsity vs Aransas Pass, Nov 7, 2024	November 7	0	181 E 36 6219 00 850 0 91 000
12/06/2024	87340	R	Stowe, Catherine	12/06/2024	100.00	Basketball Official - Mathis Varsity vs School of Science & Tech, Nov 12, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/06/2024	87341	R	Tijerina, Justin	12/06/2024	95.00	Football Official - Mathis Subvarsity vs Aransas Pass, Nov 7, 2024	November 7	0	181 E 36 6219 00 850 0 91 000
12/06/2024	87342	R	Tostado, Kalina	12/06/2024	165.00	Basketball Official - Mathis MMS vs George West, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/06/2024	87343	R	Trevino, Ramon	12/06/2024	95.00	Football Official - Mathis Subvarsity vs Aransas Pass, Nov 7, 2024	November 7	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87344	R	Barnard, Robert	12/09/2024	95.00	Football Clock - Poth vs Hebbronville Playoff Game, Nov 15, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87345	R	Day, Michael	12/09/2024	130.00	Football Official - Poth vs Hebbronville Playoff Game, Nov 15, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87346	R	Gruber, Kyle	12/06/2024	262.35	Football Official - Poth vs Hebbronville Playoff Game, Nov 15, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87347	R	Grubman, Byron	12/06/2024	268.38	Football Official - Poth vs	November 1	0	181 E 36 6219 00 850 0 91 000

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						Hebbronville Playoff Game, Nov 15, 2024			
12/09/2024	87348	R	Hernandez, Lolo	12/09/2024	65.00	Football Chain Crew - Poth vs Hebbronville Playoff Game, Nov 15, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87350	R	Johnson, Jason	12/06/2024	140.00	Football Official - Poth vs Hebbronville Playoff Game, Nov 15, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87351	R	Johnson, Jr., Jerry	12/06/2024	140.00	Football Official - Poth vs Hebbronville Playoff Game, Nov 15, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87352	R	Johnson, Ray	12/06/2024	140.00	Football Official - Poth vs Hebbronville Playoff Game, Nov 15, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87353	R	Luera, Benny	12/06/2024	265.03	Football Official - Poth vs Hebbronville Playoff Game, Nov 15, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87354	R	Sanders, Joe	12/06/2024	250.96	Football Official - Poth vs Hebbronville Playoff Game, Nov 15, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87355	R	Trevino, John	12/09/2024	95.00	Football Chain Crew - Poth vs Hebbronville Playoff Game, Nov 15, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87356	R	Ayala II, Marco	12/09/2024	130.00	Football Official - Bay City vs Hidalgo Playoff Game, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87357	R	Ayala Sr, Marco	12/09/2024	130.00	Football Official - Bay City vs Hidalgo Playoff Game, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87358	R	Canedo, Joe	12/09/2024	130.00	Football Official - Bay City vs Hidalgo Playoff Game, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87359	R	Castillo Jr, Alfonso	12/09/2024	130.00	Football Official - Bay City vs Hidalgo Playoff Game, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87360	R	Green, Howard	12/09/2024	140.00	Football Official - Bay City vs Hidalgo Playoff Game, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87361	R	Ogrin, Jason	12/09/2024	258.20	Football Official - Bay City	November 1	0	181 E 36 6219 00 850 0 91 000

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						vs Hidalgo Playoff Game, Nov 14, 2024			
12/09/2024	87362	R	Reinert, Michael	12/09/2024	140.00	Football Official - Bay City vs Hidalgo Playoff Game, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87363	R	Rojas Jr, Alan	12/09/2024	239.30	Football Official - Bay City vs Hidalgo Playoff Game, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87364	R	Salinas, Charles	12/09/2024	233.00	Football Official - Bay City vs Hidalgo Playoff Game, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87365	R	Salinas Jr, Charles	12/09/2024	140.00	Football Official - Bay City vs Hidalgo Playoff Game, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87366	R	Smith, Eric	12/09/2024	140.00	Football Official - Bay City vs Hidalgo Playoff Game, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000
12/09/2024	87367	R	AT& T	12/09/2024	244.16	Monthly Services - (Nov 23-Dec 22, 2024)	Nov 23-Dec	7302500023	199 E 51 6259 87 102 0 99 000
12/09/2024	87367	R	AT& T	12/09/2024	244.16	Monthly Services - (Nov 23-Dec 22, 2024)	Nov 23-Dec	7302500023	199 E 51 6259 87 101 0 99 000
12/09/2024	87367	R	AT& T	12/09/2024	244.16	Monthly Services - (Nov 23-Dec 22, 2024)	Nov 23-Dec	7302500023	199 E 51 6259 87 041 0 99 000
12/09/2024	87367	R	AT& T	12/09/2024	244.16	Monthly Services - (Nov 23-Dec 22, 2024)	Nov 23-Dec	7302500023	199 E 51 6259 87 001 0 99 000
12/09/2024	87368	R	Bee Central Appraisa	12/09/2024	2,032.36	2025 District Budget Funding Allocation	2025	0	199 E 99 6213 BC 703 0 99 000
12/09/2024	87369	R	BSN Sports LLC	12/09/2024	648.00	ACE MHS Basketballs	927726245	2652500144	265 E 11 6399 00 001 5 24 000
12/09/2024	87370	R	Herrera, Jennipher	12/09/2024	200.00	Savings Benefit Withdrawal	November 1	0	199 L 00 2158 00 000 0 00 000
12/09/2024	87371	R	JCA Law, PLLC	12/09/2024	8,155.50	Legal Services through November 2024	84741	0	199 E 41 6211 00 702 0 99 000
12/09/2024	87372	R	Jean's Restaurant Su	12/09/2024	105.02	Popcorn supplies	S100395106	412500050	461 L 00 2110 00 041 0 00 000
12/09/2024	87372	R	Jean's Restaurant Su	12/09/2024	132.38	NJHS Popcorn supplies	S100395102	412500051	865 L 00 2190 NH 041 0 00 000
12/09/2024	87373	R	Lakeshore Learning M	12/09/2024	610.54	MES Learning Supplies	2855231112	232500048	199 E 11 6399 00 101 0 23 000
12/09/2024	87374	R	Lovvorn & Kieschnick	12/09/2024	8,000.00	Professional Services - Interim Audit 8-31-24	3073	0	199 E 41 6212 00 750 0 99 000
12/09/2024	87375	R	Moore, Orsce	12/09/2024	130.00	Football Official - Bay City vs Hidalgo Playoff Game, Nov 14, 2024	November 1	0	181 E 36 6219 00 850 0 91 000

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12/09/2024	87376	R	Port Enterprises, Lt	12/09/2024	241,129.95	Phase IV Roofing Project - Period to: Nov 30, 2024	2	7302500110	199 E 81 6628 RF 845 0 99 000
12/09/2024	87377	R	Reliant	12/09/2024	5.90	Monthly Electric - 516 E St Mary's, Acct 7579436-2 (Oct 29-Nov 27, 2024)	3320013369	9982500047	199 E 51 6259 85 101 0 99 000
12/09/2024	87378	R	State and Federal Ed	12/09/2024	1,032.62	Title V RLISP	1771	0	270 E 11 6219 TA 810 5 24 000
12/09/2024	87379	R	Anderson's	12/09/2024	367.74	Decor for Red Ribbon Week	4554631	12500049	199 E 31 6399 00 001 0 11 000
12/09/2024	87380	R	College Board	12/09/2024	809.00	PSAT 8/9 test for 8th graders	P242632693	412500004	199 E 11 6399 00 041 0 21 000
12/09/2024	87381	R	Del Mar College Dist	12/09/2024	4,095.00	National Certification Phlebotomy Technician Exams	10003	12500129	199 E 11 6499 00 001 0 22 000
12/09/2024	87382	R	Gulf Coast Paper Com	12/09/2024	57.18	CX3 Bio-assist extract carpet cleaner	2596681	9982500134	199 E 51 6319 00 102 0 99 000
12/09/2024	87382	R	Gulf Coast Paper Com	12/09/2024	57.18	CX3 Bio-assist extract carpet cleaner	2596681	9982500134	199 E 51 6319 00 101 0 99 000
12/09/2024	87382	R	Gulf Coast Paper Com	12/09/2024	57.18	CX3 Bio-assist extract carpet cleaner	2596681	9982500134	199 E 51 6319 00 041 0 99 000
12/09/2024	87382	R	Gulf Coast Paper Com	12/09/2024	57.18	CX3 Bio-assist extract carpet cleaner	2596681	9982500134	199 E 51 6319 00 001 0 99 000
12/09/2024	87382	R	Gulf Coast Paper Com	12/09/2024	24.92	Prespray for cleaning carpets	2596682	9982500120	199 E 51 6319 01 102 0 99 000
12/09/2024	87382	R	Gulf Coast Paper Com	12/09/2024	45.00	Prespray for cleaning carpets	2596682	9982500120	199 E 51 6319 01 101 0 99 000
12/09/2024	87382	R	Gulf Coast Paper Com	12/09/2024	25.00	Prespray for cleaning carpets	2596682	9982500120	199 E 51 6319 01 041 0 99 000
12/09/2024	87382	R	Gulf Coast Paper Com	12/09/2024	15.00	Prespray for cleaning carpets	2596682	9982500120	199 E 51 6319 01 001 0 99 000
12/09/2024	87383	R	Jean's Restaurant Su	12/09/2024	268.01	MHS Concessions Stand Popcorn Refill	S100393904	12500131	461 L 00 2110 00 001 0 00 000
12/09/2024	87384	R	Oriental Trading Com	12/09/2024	50.86	Pipe cleaners, beads, yarn	734295899-	2652500134	265 E 11 6399 00 101 5 24 000
12/09/2024	87386	R	Southern Floral Comp	12/09/2024	264.91	Flowers for Pirate Petals Arrangements	523049	12500118	865 L 00 2190 FD 001 0 00 000
12/09/2024	87387	R	Texas Multi-Chem, Lt	12/09/2024	9,250.00	Infield Renovation & Manicure - Baseball Field	112862	8502500032	181 E 36 6319 80 850 0 91 000
12/09/2024	87387	R	Texas Multi-Chem, Lt	12/09/2024	7,690.00	Infield Renovation & Manicure - Softball Field, Dec 1, 2024	112863	8502500032	181 E 36 6319 80 850 0 91 000
12/09/2024	87387	R	Texas Multi-Chem, Lt	12/09/2024	6,265.00	Seed, fertilizer, sprout, rake - BB/SB Fields, Dec 1, 2024	112848	8502500032	181 E 36 6319 80 850 0 91 000
12/09/2024	87388	R	Threshold	12/09/2024	364.75	MHS Student Sign-Out Books Confidential	I454744	12500123	199 E 11 6399 00 001 0 11 000
12/10/2024	87391	R	Cengage Learning, In	12/10/2024	5,777.10	Managing Human Resources & Business Law - 1 Year Access	85955311	12500092	199 E 11 6399 98 001 0 22 000
12/10/2024	87392	R	San Antonio Livestoc	12/10/2024	410.00	Landscape Challenge, Dairy,	December 1	12500130	199 E 11 6498 00 001 0 22 000

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						Livestock, and Meat Judging Fees			
12/10/2024	87393	R	ALEXANDER, DUANE	12/09/2024	332.15	Taxpayer Refund - Tax year 2024, Acct 116720	116720	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87394	R	ALVAREZ, PAULA	12/09/2024	181.82	Taxpayer Refund - Tax year 2022, Acct 50155	50155	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87395	R	BALL, GLENN S & WEND	12/09/2024	83.15	Taxpayer Refund - Tax year 2024, Acct 51089	51089	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87396	R	BALME-ELLIS, MARTINE	12/09/2024	136.17	Taxpayer Refund - Tax year 2024, Acct 68462	68462	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87397	R	BEVERLY, ELIZABETH	12/09/2024	304.40	Taxpayer Refund - Tax year 2024, Acct 67328	67328	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87398	R	BICKHAM CONSULTING I	12/10/2024	3,195.60	Taxpayer Refund - Tax year 2022 ($673.58) & 2023 ($2,522.02), Acct 744404	74404	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87399	R	BOEHM, HELMUTH	12/10/2024	116.70	Taxpayer Refund - Tax year 2024, Acct 71128	71128	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87400	R	BOEHNER, ROGER	12/10/2024	23.99	Taxpayer Refund - Tax year 2024, Acct 59242	59242	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87401	R	BURNETT, BARBARA	12/10/2024	312.28	Taxpayer Refund - Tax year 2023, Acct 50157	50157	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87402	R	CARTWRIGHT, JOY	12/10/2024	40.26	Taxpayer Refund - Tax year 56137, Acct 56137	56137	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87403	R	DERBY RAYMOND & INGR	12/10/2024	3,091.96	Taxpayer Refund - Tax year 2022 ($1,673.70) & 2023 ($1,418.26), Acct 110254	110254	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87404	R	ESPINOZA ROBERT & YV	12/10/2024	1,159.40	Taxpayer Refund - Tax year 2024, Acct 41297	41297	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87405	R	FORTISCUE, EVERETT	12/10/2024	19.29	Taxpayer Refund - Tax year 2024, Acct 2100	2100	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87406	R	FRANKLIN, EDWARD & J	12/10/2024	161.65	Taxpayer Refund - Tax year 2022, Acct 69488	69488	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87407	R	GARCIA ESEQUIEL & JA	12/10/2024	1,861.72	Taxpayer Refund - Tax year 2022 ($517.11) & 2023 ($1,344.61), Acct 41345	41345	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87409	R	GENTRY, CHERYL	12/10/2024	264.93	Taxpayer Refund - Tax year 2024, Acct 44620	44620	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87410	R	GERREN, SHIRLEY	12/10/2024	52.89	Taxpayer Refund - Tax year 2024, Acct 68255	68255	0	199 R 00 5711 F2 999 0 00 000

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12/10/2024	87411	R	HAAS, DARRYL O & TER	12/10/2024	898.89	Taxpayer Refund - Tax year 2024, Acct 55315	55315	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87412	R	LARA, ANGIE	12/10/2024	216.19	Taxpayer Refund - Tax year 2024, Acct 71178	71178	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87413	R	MARTINEZ, GUSTAVO	12/10/2024	62.79	Taxpayer Refund - Tax year 2024, Acct 47584	47584	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87414	R	Mathis ISD	12/10/2024	297.94	Taxpayer Refund - Tax year 2023	104484	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87414	R	Mathis ISD	12/10/2024	13.56	Taxpayer Refund - Tax year 2024, Acct 39429	39429	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87414	R	Mathis ISD	12/10/2024	32.48	Taxpayer Refund - Tax year 2021 ($7.96) & 2023 ($24.52), Acct 2813	2813	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87415	R	MCCAMERON, SANDRA	12/10/2024	21.55	Taxpayer Refund - Tax year 2024, Acct 69876	69876	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87416	R	MCDONALD, KENNETH	12/10/2024	114.66	Taxpayer Refund - Tax year 2024, Acct 52763	52763	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87417	R	MEDRANO, ROBERT & DI	12/10/2024	1,711.13	Taxpayer Refund - Tax year 2022 ($538.86) & 2023 ($1,172.27), Acct 107491	107491	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87418	R	OLIVAREZ SR., HECTOR	12/10/2024	18.72	Taxpayer Refund - Tax year 2024, Acct 44625	44625	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87419	R	PEREZ, JOSE	12/10/2024	1,642.35	Taxpayer Refund - Tax year 2022 ($538.86) & 2023 ($1,103.49), Acct 66657	66657	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87420	R	QUINN, MARSHALL	12/10/2024	121.91	Taxpayer Refund - Tax year 2024, Acct 110358	110358	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87421	R	RAY, BILLY & CAROL	12/10/2024	48.56	Taxpayer Refund - Tax year 2023, Acct 103984	103984	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87422	R	REEVES CLARISSA JO &	12/10/2024	1,703.14	Taxpayer Refund - Tax year 2022 ($538.86) & 2023 ($1,164.28), Acct 61260	61260	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87423	R	RIVERA, SEVERO	12/10/2024	209.48	Taxpayer Refund - Tax year 2023, Acct 622	622	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87424	R	SABLATURA, CHASE R &	12/10/2024	1,700.61	Taxpayer Refund - Tax year 2022 ($538.86) & 2023 ($1,161.75), Acct	50788	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87425	R	SANCHEZ ISRAEL & DER	12/10/2024	538.86	Taxpayer Refund - Tax year 2022, Acct 68612	68612	0	199 R 00 5711 F2 999 0 00 000

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12/10/2024	87426	R	SANDOVAL, JOSE T & A	12/10/2024	1,295.02	Taxpayer Refund - Tax year 2022 ($538.86) & 2023 ($756.16)	45467	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87427	R	SILVERMAN, CHARLES	12/10/2024	232.00	Taxpayer Refund - Tax year 2024, Acct 71153	71153	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87428	R	STANDLEA, GLENN	12/10/2024	112.78	Taxpayer Refund - Tax year 2024, Acct 58968	58968	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87429	R	STATLER JR, LAWRENCE	12/10/2024	62.41	Taxpayer Refund - Tax year 2024, Acct 42767 ($35.43) & Acct 63567 ($26.98)	42767 & 63	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87430	R	SZALWINSKI, ROBERT &	12/10/2024	214.69	Taxpayer Refund - Tax year 2024, Acct 51240	51240	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87431	R	TEJEDA, JUAN	12/10/2024	378.87	Taxpayer Refund - Tax year 2024, Acct 50966	50966	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87432	R	WADE, LINDA	12/10/2024	93.42	Taxpayer Refund - Tax year 2024, Acct 1645	1645	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87434	R	ZAMORA, SUSANNE	12/10/2024	933.85	Taxpayer Refund - Tax year 2023, Acct 1697	1697	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87436	R	Mathis ISD	12/10/2024	614.71	Taxpayer Escrow Refund - Tax year 2024, Acct 1042735	1042735	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87436	R	Mathis ISD	12/10/2024	200.00	Taxpayer Escrow Refund - Tax year 2024, Acct 53213	53213	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87437	R	TEXAS REPOS	12/10/2024	386.00	Taxpayer Escrow Payment - Tax year 2023, Acct 1042735	1042735	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87439	R	FANN, KATHRYN	12/10/2024	194.12	Taxpayer Refund - Tax year 2024, Acct 70114	70114	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87440	R	FITZGERALD PATSY T &	12/10/2024	40.27	Taxpayer Refund - Tax year 2024, Acct 1039580	1039580	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87442	R	Mathis ISD	12/10/2024	942.61	Taxpayer Refund - Tax year 2024, Acct 3018957-1 ($330.87), Acct 3018969-1 ($330.87), Acct 3018970-1 (280.87)	957-1, 969	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87442	R	Mathis ISD	12/10/2024	12.33	Taxpayer Refund - Tax year 2021, Acct 1519 ($7.68) & Acct 40179 ($4.65)	1519	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87442	R	Mathis ISD	12/10/2024	8.83	Taxpayer Refund - Tax year 2023, Acct 37765	37765	0	199 R 00 5711 F2 999 0 00 000
12/10/2024	87442	R	Mathis ISD	12/10/2024	51.11	Taxpayer Refund - Tax year	67461	0	199 R 00 5711 F2 999 0 00 000

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						2024, Acct 67461			
12/11/2024	87443	R	Ayala II, Marco	12/11/2024	130.00	Football Auxiliary Crew - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87444	R	Ayala Sr, Marco	12/11/2024	130.00	Football Auxiliary Crew - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87445	R	Baker, Kae'ron	12/10/2024	160.00	Basketball Official - Mathis Vars/Subvarsity vs Sinton, Nov 26, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87446	R	Canedo, Joe	12/11/2024	130.00	Football Auxiliary Crew - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87447	R	Castillo Jr, Alfonso	12/11/2024	130.00	Football Auxiliary Crew - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87448	R	Curiel, Joe	12/11/2024	130.00	Football Auxiliary Crew - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87449	R	Escareno, Edward	12/10/2024	235.00	Basketball Official - Mathis Vars/Subvarsity vs Robstown, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87450	R	Flores, Adrian	12/10/2024	160.00	Basketball Official - Mathis Vars/Subvarsity vs Sinton, Nov 26, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87451	R	Gulley, Rickey	12/11/2024	130.00	Football Official - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87452	R	Haynes, Marcellus	12/10/2024	235.00	Basketball Official - Mathis Vars/Subvarsity vs Robstown, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87453	R	Jefferson, Patrick	12/11/2024	130.00	Football Official - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87454	R	McClure, Max	12/11/2024	293.22	Football Official - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87455	R	Mendez, Norbert	12/10/2024	210.00	Basketball Official - Mathis MS vs Aransas Pass, Nov 21,	November 2	0	181 E 36 6219 00 850 0 91 000

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						2024			
12/11/2024	87456	R	Murphy, Ryan	12/11/2024	130.00	Football Official - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87457	R	Perales, Randy JR	12/10/2024	220.00	Basketball Official - Mathis Vars/Subvarsity vs Robstown, Nov 21, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87458	R	Saady, John	12/11/2024	130.00	Football Official - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87459	R	Sandoval, Ricardo II	12/10/2024	215.00	Basketball Official - Mathis MS vs Aransas Pass, Nov 21, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87460	R	Spies, Robert	12/11/2024	130.00	Football Official - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87461	R	Stowe, Catherine	12/10/2024	220.00	Basketball Official - Mathis Vars/Subvarsity vs Robstown, Nov 21, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87462	R	Vise, David	12/11/2024	293.22	Football Official - Dilley vs Tidehaven Playoff Game, Nov 22, 2024	November 2	0	181 E 36 6219 00 850 0 91 000
12/11/2024	87463	R	Cruz, Briana	12/11/2024	104.00	Meals for Softball Convention, Dec 12-13, 2024	Dec 12-13,	8502500128	181 E 36 6411 JT 850 0 91 000
12/11/2024	87464	R	Gaitan, Ciara	12/11/2024	104.00	Meals for Softball Convention, Dec 12-13, 2024	Dec 12-13,	8502500129	181 E 36 6411 JT 850 0 91 000
12/11/2024	87465	R	Gignac & Associates,	12/11/2024	3,824.98	Professional Services - Roofing Project (Oct 1 - Nov 30, 2024)	3 Phase 4	7302500111	199 E 81 6219 00 999 0 99 000
12/11/2024	87466	R	Odem-Edroy ISD	12/11/2024	275.00	Odem JV Tournament Fees - Dec 12-13, 2024	Dec 12-13,	8502500124	181 E 36 6411 00 850 0 91 000
12/12/2024	87467	R	Republic Services	12/12/2024	885.74	Monthly Services - District, Acct 3-0847-0046755 (Dec 2024)	0847-00136	9982500043	199 E 51 6259 88 102 0 99 000
12/12/2024	87467	R	Republic Services	12/12/2024	832.18	Monthly Services - District, Acct 3-0847-0046755 (Dec 2024)	0847-00136	9982500043	199 E 51 6259 88 101 0 99 000
12/12/2024	87467	R	Republic Services	12/12/2024	465.13	Monthly Services - District, Acct 3-0847-0046755 (Dec	0847-00136	9982500043	199 E 51 6259 88 041 0 99 000

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						2024)			
12/12/2024	87467	R	Republic Services	12/12/2024	1,022.70	Monthly Services - District, Acct 3-0847-0046755 (Dec 2024)	0847-00136	9982500043	199 E 51 6259 88 001 0 99 000
12/12/2024	87467	R	Republic Services	12/12/2024	2,988.45	Monthly Services - District, Acct 3-0847-0046755 (Dec 2024)	0847-00136	9982500043	101 E 51 6259 00 830 0 99 000
12/12/2024	87467	R	Republic Services	12/12/2024	80.18	Monthly Services - Transportation, Acct 3-0847-0300889 (Dec 2024)	0847-00136	9982500043	199 E 34 6249 05 840 0 23 000
12/12/2024	87467	R	Republic Services	12/12/2024	80.19	Monthly Services - Transportation, Acct 3-0847-0300889 (Dec 2024)	0847-00136	9982500043	199 E 34 6249 00 840 0 99 000
12/13/2024	87468	R	Mathis ISD	12/10/2024	236.18	Taxpayer Refund - Tax year 2023, Acct 72100	72100	0	199 R 00 5711 F2 999 0 00 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	1,302.44	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Oct 17 - N	0	199 E 51 6259 86 001 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	196.56	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Oct 17 - N	0	101 E 51 6259 00 830 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	685.02	Monthly Water - 1615 E San Pat, Acct 02046-070303000	Oct 17- No	0	199 E 51 6259 86 001 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	371.55	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Oct 17-Nov	0	199 E 51 6259 86 041 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	117.33	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Oct 17-Nov	0	101 E 51 6259 00 830 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	7,883.36	Monthly Water - 1621 E San Pat, Acct 02047-070303100	Oct17 - No	0	199 E 51 6259 86 041 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	34.65	Monthly Water - 1625 W San Pat, Acct 04231-070303200	Oct17- Nov	0	199 E 51 6259 86 041 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	67.18	Monthly Water - 200 S Lee, Acct 01652-060060000	Oct 17 -No	0	199 E 51 6259 86 102 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	282.93	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Oct 17-Nov	0	199 E 51 6259 86 102 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	282.93	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	Oct17-Nov1	0	199 E 51 6259 86 102 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	87.27	Monthly Water - 504 E San Pat, Acct 01638-050499500	Oct17 -Nov	0	199 E 51 6259 86 102 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	97.59	Monthly Water - 504 E San Pat, Acct 01638-050499500	Oct17 -Nov	0	101 E 51 6259 00 830 0 99 000

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12/13/2024	87472	R	City Of Mathis	12/11/2024	63.15	Monthly Water - 410 E San Pat, Acct 06147-050492000	Oct17- Nov	0	199 E 51 6259 86 102 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	4.03	Monthly Water - 410 E San Pat, Acct 06147-050492000	Oct17- Nov	0	101 E 51 6259 00 830 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	503.88	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Oct 17 -No	0	199 E 51 6259 86 101 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	63.45	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Oct 17 -No	0	101 E 51 6259 00 830 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	67.18	Monthly Water - 100 S Encinal, Acct 01637-050499000	Oct17 -Nov	0	199 E 51 6259 86 101 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	155.44	Monthly Water - 215 S Duval, Acct 01626-050474000	Oct 17 -No	0	199 E 51 6259 86 101 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	8.66	Monthly Water - 220 S Aransas, Acct 05325-030128001	Oct17 - No	0	101 E 51 6259 00 830 0 99 000
12/13/2024	87472	R	City Of Mathis	12/11/2024	25.99	Monthly Water - 220 S Aransas, Acct 05325-030128001	Oct17 - No	0	199 E 51 6259 86 850 0 99 000
12/13/2024	87476	R	BSN Sports LLC	12/13/2024	814.00	HS Girls Basketball T Shirts & Uniforms	927346433	8502500000	181 E 36 6399 JC 850 0 91 000
12/13/2024	87477	R	Consensus Cloud Solu	12/13/2024	226.25	Monthly Fax Services - Dec 2024	5159378	0	199 E 51 6259 87 999 0 99 000
12/13/2024	87478	R	Edmentum, Inc	12/13/2024	7,514.44	Apex Credit Recovery Program HS	INV3251035	7302500144	410 E 11 6321 TB 810 0 11 000
12/13/2024	87481	R	South Texas News Inc	12/13/2024	40.00	Subscription - 1 yr	70995	0	199 E 41 6491 00 750 0 99 000
12/13/2024	87481	R	South Texas News Inc	12/13/2024	46.00	Subscription - 1 yr	70996	0	199 E 41 6491 00 750 0 99 000
12/13/2024	87481	R	South Texas News Inc	12/13/2024	46.00	Subscription - 1 yr	70997	0	199 E 41 6491 00 750 0 99 000
12/13/2024	87481	R	South Texas News Inc	12/13/2024	46.00	Subscription - 1 yr	70998	0	199 E 41 6491 00 750 0 99 000
12/13/2024	87481	R	South Texas News Inc	12/13/2024	46.00	Subscription - 1 yr	70999	0	199 E 41 6491 00 750 0 99 000
12/13/2024	87481	R	South Texas News Inc	12/13/2024	46.00	Subscription - 1 yr	71000	0	199 E 41 6491 00 750 0 99 000
12/13/2024	87481	R	South Texas News Inc	12/13/2024	46.00	Subscription - 1 yr	71001	0	199 E 41 6491 00 750 0 99 000
12/13/2024	87481	R	South Texas News Inc	12/13/2024	46.00	Subscription - 1 yr	71002	0	199 E 41 6491 00 750 0 99 000
12/13/2024	87481	R	South Texas News Inc	12/13/2024	46.00	Subscription - 1 yr	71003	0	199 E 41 6491 00 750 0 99 000
12/13/2024	87481	R	South Texas News Inc	12/13/2024	40.00	Subscription - 1 yr	71004	0	199 E 41 6491 00 750 0 99 000
12/13/2024	87484	R	San Antonio Livestoc	12/13/2024	90.00	San Antonio Stock Show Food Challenge Fee	December 1	12500161	199 E 11 6498 00 001 0 22 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	600.40	Groceries - Culinary Class	606651	12500080	199 E 11 6399 FD 001 0 22 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	53.96	Groceries - Culinary Class	784496	12500080	199 E 11 6399 FD 001 0 22 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	202.74	Groceries for Culinary	151264	12500082	199 E 11 6399 FD 001 0 22 000

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12/16/2024	87494	R	H E B Grocery	12/16/2024	96.70	Groceries for Culinary	339284	12500082	199 E 11 6399 FD 001 0 22 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	104.44	MHS VB ParentNight	421527	2652500098	265 E 61 6399 FE 001 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	200.04	Student Council Candy - Trunk or Treat	462036	412500044	865 L 00 2190 ST 041 0 00 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	138.31	ACE MIS Culinary	016666	2652500020	265 E 11 6399 00 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	18.45	ACE MIS Culinary	519583	2652500020	265 E 11 6399 00 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	1.99	ACE MIS Culinary	520899	2652500020	265 E 11 6399 00 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	41.42	ACE MES Culinary	038804	2652500051	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	8.48	ACE MES Culinary	039096	2652500073	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	79.94	ACE MES Kabobs	040734	2652500096	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	-79.94	Credit-ACE MES Kabobs	041998	2652500096	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	78.05	ACE MES Kabobs	043549	2652500096	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	203.90	ACE_MES_Culinary_Snack Kabobs	041236 & 0	2652500096	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	93.11	ACE MHS Chicken Gyro	053050	2652500048	265 E 11 6399 00 001 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	15.54	ACE MHS Chicken Gyro	361545	2652500048	265 E 11 6399 00 001 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	48.26	ACE MHS Chicken Gyro	528224	2652500048	265 E 11 6399 00 001 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	112.74	ACE MHS Chicken Gyro	923079	2652500048	265 E 11 6399 00 001 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	-3.24	Credit - Chicken Gyro	065690	2652500048	265 E 11 6399 00 001 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	14.43	ACE MHS Chicken Gyro	983388	2652500048	265 E 11 6399 00 001 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	2.99	ACE MHS Chicken Gyro	068360	2652500048	265 E 11 6399 00 001 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	51.28	ACE MES Fall Leaves	041534	2652500095	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	42.46	ACE MES Fall Leaves	354414	2652500095	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	34.90	MES supplies-Veteran's Day	936635	1012500036	865 L 00 2190 ST 101 0 00 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	31.22	Student Fundraiser Rewards	289541	412500030	461 L 00 2110 00 041 0 00 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	44.64	ACE MIS Arts&Crafts	762781	2652500103	265 E 11 6399 00 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	18.26	ACE MIS Arts&Crafts	675208	2652500103	265 E 11 6399 00 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	183.58	ACE MIS Thanksgiving Cookies	680322	2652500126	265 E 11 6399 00 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	55.02	ACE MIS Event Supplies	682720	2652500039	265 E 61 6399 FE 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	153.74	ACE MES Culinary	953067	2652500130	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	41.74	ACE FE MMS	087234	2652500181	265 E 61 6399 FE 041 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	16.08	ACE MMS Supplies	088434	2652500040	265 E 61 6399 FE 041 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	235.98	Thanksgiving Lunch-Teachers/Staff	884207	12500125	461 L 00 2110 00 001 0 00 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	110.73	Thanksgiving Lunch	342636	412500055	199 E 23 6499 00 041 0 11 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	150.04	ACE MES Culinary	693279	2652500094	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	100.41	ACE MES Culinary	310995	2652500094	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	129.42	ACE MIS Culinary	770069	2652500110	265 E 11 6399 00 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	34.17	ACE Pumpkin Patch	373161	2652500088	265 E 11 6399 00 001 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	34.17	ACE Pumpkin Patch	373161	2652500088	265 E 11 6399 00 041 5 24 000

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12/16/2024	87494	R	H E B Grocery	12/16/2024	17.08	ACE Pumpkin Patch	373161	2652500088	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	17.08	ACE Pumpkin Patch	373161	2652500088	265 E 11 6399 00 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	68.34	ACE Pumpkin Patch	373161	2652500088	265 E 11 6399 MH 810 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	81.95	Veteran's Day Breakfast	037299	412500049	461 L 00 2110 00 041 0 00 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	154.94	Groceries for Culinary Class	093442	12500046	199 E 11 6399 FD 001 0 22 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	339.23	Groceries for Culinary Class	106416	12500090	199 E 11 6399 FD 001 0 22 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	236.35	Office Snacks	200816	232500050	199 E 11 6399 00 810 0 23 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	63.08	Attendance Incentive Rewards	091676	1022500028	199 E 11 6499 SR 102 0 11 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	23.33	Cake for Staff Celebration MES	653945	1012500060	461 L 00 2110 00 101 0 00 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	157.10	Cake for Staff Celebration	965	1012500060	461 L 00 2110 00 101 0 00 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	74.55	Groceries for Culinary Class	296319	12500001	199 E 11 6399 FD 001 0 22 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	93.66	ACE MHS Red Ribbon	499508	2652500121	265 E 11 6399 MH 810 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	18.20	ACE MHS Red Ribbon	744113	2652500121	265 E 11 6399 MH 810 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	36.67	ACE MIS Culinary	831091	2652500125	265 E 11 6399 00 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	191.68	ACE MIS Culinary	338198	2652500125	265 E 11 6399 00 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	18.68	ACE MIS Culinary	164647	2652500125	265 E 11 6399 00 102 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	213.84	ACE MES Culinary	349155	2652500113	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	41.14	ACE MES Culinary	039368	2652500070	265 E 11 6399 00 101 5 24 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	80.16	Groceries for Culinary	990520	12500003	199 E 11 6399 FD 001 0 22 000
12/16/2024	87494	R	H E B Grocery	12/16/2024	99.51	Teacher Appreciation Coffee Stand	582665	12500085	461 L 00 2110 00 001 0 00 000
12/16/2024	87495	R	Hobby Lobby	12/16/2024	51.03	ACE FE Thanksgiving Luncheon	134713666	2652500180	265 E 61 6399 FE 001 5 24 000
12/16/2024	87495	R	Hobby Lobby	12/16/2024	51.03	ACE FE Thanksgiving Luncheon	134713666	2652500180	265 E 61 6399 FE 041 5 24 000
12/16/2024	87495	R	Hobby Lobby	12/16/2024	51.03	ACE FE Thanksgiving Luncheon	134713666	2652500180	265 E 61 6399 FE 101 5 24 000
12/16/2024	87495	R	Hobby Lobby	12/16/2024	51.03	ACE FE Thanksgiving Luncheon	134713666	2652500180	265 E 61 6399 FE 102 5 24 000
12/16/2024	87495	R	Hobby Lobby	12/16/2024	184.81	MIS Christmas Arts&Crafts	134714019	2652500179	265 E 11 6399 00 102 5 24 000
12/16/2024	87495	R	Hobby Lobby	12/16/2024	89.21	ACE MHS Arts&Crafts Bracelets	134714290	2652500170	265 E 11 6399 00 001 5 24 000
12/16/2024	87495	R	Hobby Lobby	12/16/2024	304.43	Turkey Hunt Prizes for MES Staff	134849583	1012500042	461 L 00 2110 00 101 0 00 000
12/19/2024	87496	R	Garcia, Debra	12/19/2024	160.00	Basketball Official - Mathis Vars/Subvarsity vs Taft, Dec 10, 2024	December 1	0	181 E 36 6219 00 850 0 91 000
12/19/2024	87497	R	Garcia, John	12/19/2024	170.00	Basketball Official - Mathis MS vs Odem, Dec 2, 2024	December 2	0	181 E 36 6219 00 850 0 91 000
12/19/2024	87498	R	Godoy, Richard	12/19/2024	170.00	Basketball Official - Mathis MS Vs Odem, Dec 2, 2024	December 2	0	181 E 36 6219 00 850 0 91 000
12/19/2024	87499	R	Luis, Orlando	12/19/2024	220.00	Basketball Official - Mathis MS vs Taft, Dec 9, 2024	December 9	0	181 E 36 6219 00 850 0 91 000

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12/19/2024	87500	R	Mendietta, Serefino	12/19/2024	240.00	Basketball Official - Mathis Vars/subvarsity vs Pettus, Dec 3, 2024	December 3	0	181 E 36 6219 00 850 0 91 000
12/19/2024	87501	R	Perales, Randy JR	12/19/2024	220.00	Basketball Official - Mathis MS vs Taft, Dec 9, 2024	December 9	0	181 E 36 6219 00 850 0 91 000
12/19/2024	87502	R	Saldana, Wally	12/19/2024	160.00	Basketball Official - Mathis Vars/Subvarsity vs Taft, Dec 10, 2024	December 1	0	181 E 36 6219 00 850 0 91 000
12/19/2024	87502	R	Saldana, Wally	12/19/2024	240.00	Basketball Official - Mathis Vars/Subvarsity vs Pettus, Dec 3, 2024	December 3	0	181 E 36 6219 00 850 0 91 000
12/19/2024	87503	R	CC Ring & Pinion Inc	12/19/2024	7.00	State inspection - AG 2023 Gooseneck trailer	762	9982500162	199 E 51 6249 00 001 0 22 000
12/19/2024	87504	R	Facility Solutions G	12/19/2024	290.00	Light wall packs	5501385-00	9982500133	199 E 51 6319 00 845 0 99 000
12/19/2024	87504	R	Facility Solutions G	12/19/2024	290.00	Light wall packs	5501385-00	9982500133	199 E 51 6319 00 102 0 99 000
12/19/2024	87504	R	Facility Solutions G	12/19/2024	290.00	Light wall packs	5501385-00	9982500133	199 E 51 6319 00 001 0 99 000
12/19/2024	87505	R	Fletcher, Tracy	12/19/2024	550.00	Contracted Visual Impairment Services - Dec 2024	December 2	232500009	199 E 11 6219 00 810 0 23 000
12/19/2024	87506	R	Fuller Tractor Co	12/19/2024	51.81	Fuel filters & containers, keys, fuel lines for 2023 Kubota ATV	250904	9982500173	199 E 51 6319 00 845 0 99 000
12/19/2024	87506	R	Fuller Tractor Co	12/19/2024	23.67	Fuel filter, o-ring (1) and o-ring (2) for Kubota tractor	250967	9982500178	199 E 51 6319 00 845 0 99 000
12/19/2024	87507	R	Gateway Printing & O	12/19/2024	148.11	ACE MES Arts&Crafts Christmas Wreath	5546781-0	2652500136	265 E 11 6399 00 101 5 24 000
12/19/2024	87508	R	Gulf Coast Paper Com	12/19/2024	1,278.90	Sanitizer - MIS	2598226	9982500108	199 E 51 6319 01 102 0 99 000
12/19/2024	87508	R	Gulf Coast Paper Com	12/19/2024	1,090.88	Sanitizer & hand soap - MIS	259004	9982500108	199 E 51 6319 01 102 0 99 000
12/19/2024	87508	R	Gulf Coast Paper Com	12/19/2024	355.14	Hand sanitizer - MS/HS	2598228	9982500145	199 E 51 6319 01 041 0 99 000
12/19/2024	87508	R	Gulf Coast Paper Com	12/19/2024	355.36	Hand sanitizer - MS/HS	2598228	9982500145	199 E 51 6319 01 001 0 99 000
12/19/2024	87508	R	Gulf Coast Paper Com	12/19/2024	263.46	Hand soap - MS/HS	2594894	9982500145	199 E 51 6319 01 041 0 99 000
12/19/2024	87508	R	Gulf Coast Paper Com	12/19/2024	263.64	Hand soap - MS/HS	2594894	9982500145	199 E 51 6319 01 001 0 99 000
12/19/2024	87509	R	Lakeshore Learning M	12/19/2024	377.38	MES Resource Supplies	2831221112	232500045	199 E 11 6399 00 101 0 23 000
12/19/2024	87512	R	Scott Electric Compa	12/19/2024	4,891.00	Provide power for & run circuit to subpanel - AG Building	SD714	9982500140	199 E 51 6249 00 001 0 22 000
12/19/2024	87514	R	Texas Multi-Chem, Lt	12/19/2024	1,920.00	Superior Diamond Dandy (red dirt) - Softball Field	112850	9982500153	199 E 51 6319 00 850 0 99 000
12/19/2024	87519	R	Barefoot	12/19/2024	3,118.00	Mathis FFA T-Shirts	210788	12500137	865 L 00 2190 FF 001 0 00 000
12/19/2024	87520	R	Beta Technology Inc	12/19/2024	80.00	Intelli-zyme, safety	INV6182	9982500156	199 E 51 6319 01 102 0 99 000

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						decanter, trigger sprayer - MES			
12/19/2024	87520	R	Beta Technology Inc	12/19/2024	66.52	Intelli-zyme, safety decanter, trigger sprayer - MES	INV6182	9982500156	199 E 51 6319 01 101 0 99 000
12/19/2024	87520	R	Beta Technology Inc	12/19/2024	80.00	Intelli-zyme, safety decanter, trigger sprayer - MES	INV6182	9982500156	199 E 51 6319 01 041 0 99 000
12/19/2024	87520	R	Beta Technology Inc	12/19/2024	80.00	Intelli-zyme, safety decanter, trigger sprayer - MES	INV6182	9982500156	199 E 51 6319 01 001 0 99 000
12/19/2024	87521	R	Blick Art Materials	12/19/2024	183.74	ACE MHS Aluminum Stamped Bracelet Making	4234352	2652500169	265 E 11 6399 00 001 5 24 000
12/19/2024	87522	R	Everest Water and Co	12/19/2024	632.00	Drinking Water - District, Dec 16, 2024	2036931	7302500021	199 E 51 6499 WT 845 0 99 000
12/19/2024	87523	R	SmartCom Telephone	12/19/2024	125.83	Monthly Services - Acct 99830041623 (Dec 2024)	1000123256	9982500045	199 E 51 6259 86 102 0 99 000
12/19/2024	87523	R	SmartCom Telephone	12/19/2024	125.83	Monthly Services - Acct 99830041623 (Dec 2024)	1000123256	9982500045	199 E 51 6259 86 101 0 99 000
12/19/2024	87523	R	SmartCom Telephone	12/19/2024	125.83	Monthly Services - Acct 99830041623 (Dec 2024)	1000123256	9982500045	199 E 51 6259 86 041 0 99 000
12/19/2024	87523	R	SmartCom Telephone	12/19/2024	125.83	Monthly Services - Acct 99830041623 (Dec 2024)	1000123256	9982500045	199 E 51 6259 86 001 0 99 000
12/20/2024	87524	R	Facility Solutions G	12/20/2024	369.24	Canopy lighting	5501331-00	9982500172	199 E 51 6319 00 845 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	432.96	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 51 6259 87 999 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	43.46	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 51 6259 87 102 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	86.92	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 51 6259 87 101 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	130.38	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 51 6259 87 041 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	304.22	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 51 6259 87 001 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	115.62	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	101 E 51 6259 00 830 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	28.70	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	181 E 36 6399 KS 850 0 91 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	28.70	Mobile Services - (Sept 9-Oct	Sept 9-Oct	7302500022	181 E 36 6399 JS 850 0 91 000

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						8, 2024)			
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	28.70	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 41 6419 MA 702 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	28.70	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 41 6419 JS 702 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	28.70	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 41 6419 AT 702 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	28.70	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 41 6419 MB 702 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	28.70	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 41 6419 RC 702 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	28.70	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 41 6419 RA 702 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	28.70	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 41 6419 SO 702 0 99 000
01/07/2025	87525	R	T-Mobile USA, Inc.	10/31/2024	0.00	Mobile Services - (Sept 9-Oct 8, 2024)	Sept 9-Oct	7302500022	199 E 41 6419 TN 701 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	462.96	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 51 6259 87 999 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	43.46	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 51 6259 87 102 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	86.92	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 51 6259 87 101 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	130.38	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 51 6259 87 041 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	304.22	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 51 6259 87 001 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	115.62	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	101 E 51 6259 00 830 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	28.70	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	181 E 36 6399 KS 850 0 91 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	28.70	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	181 E 36 6399 JS 850 0 91 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	28.70	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 41 6419 MA 702 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	28.70	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 41 6419 JS 702 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	28.70	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 41 6419 AT 702 0 99 000

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01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	28.70	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 41 6419 MB 702 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	28.70	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 41 6419 RC 702 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	28.70	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 41 6419 RA 702 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	28.70	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 41 6419 SO 702 0 99 000
01/07/2025	87526	R	T-Mobile USA, Inc.	01/06/2025	0.00	Mobile Services - (Nov 9-Dec 8, 2024)	Nov 9-Dec	7302500022	199 E 41 6419 TN 701 0 99 000
01/07/2025	87527	R	Aramark Services, In	01/07/2025	-10,689.34	Meal Sales - December 2024	400222-100	2402500024	101 E 35 6344 00 830 0 99 000
01/07/2025	87527	R	Aramark Services, In	01/07/2025	22,407.18	Meal Sales - December 2024	400222-100	2402500024	101 E 35 6299 BK 830 0 99 000
01/07/2025	87527	R	Aramark Services, In	01/07/2025	39,218.25	Meal Sales - December 2024	400222-100	2402500024	101 E 35 6299 LN 830 0 99 000
01/07/2025	87527	R	Aramark Services, In	01/07/2025	31,430.68	Meal Sales - December 2024	400222-100	2402500024	101 E 35 6299 LD 830 0 99 000
01/07/2025	87527	R	Aramark Services, In	01/07/2025	8,733.71	Meal Sales - December 2024	400222-100	2402500024	101 E 35 6299 AC 830 0 99 000
01/07/2025	87528	R	BSN Sports LLC	01/07/2025	1,428.00	HS Girls Basketball T Shirts & Uniforms	928272352	8502500000	181 E 36 6399 JC 850 0 91 000
01/07/2025	87529	R	Ferguson Enterprises	01/07/2025	1,350.00	3 A/C Window Units	1285934	9982500151	199 E 51 6319 00 845 0 99 000
01/07/2025	87529	R	Ferguson Enterprises	01/07/2025	1,350.00	3 A/C Window Units	1285934	9982500151	199 E 51 6319 00 101 0 99 000
01/07/2025	87529	R	Ferguson Enterprises	01/07/2025	2,917.81	State Water Heater	1351533	9982500176	199 E 51 6319 00 102 0 99 000
01/07/2025	87530	R	Flores, Esmeralda	01/07/2025	200.00	Savings Benefit Withdrawal	January 7,	0	199 L 00 2158 00 000 0 00 000
01/07/2025	87531	R	Fuller Tractor Co	01/07/2025	34.07	1 gal Hydraulic oil for Kubota RTV	251128	9982500184	199 E 51 6319 00 850 0 99 000
01/07/2025	87531	R	Fuller Tractor Co	01/07/2025	268.91	Maintenance supplies for #1 Zero turn hustler lawn mower	251130	9982500189	199 E 51 6319 00 845 0 99 000
01/07/2025	87532	R	Gateway Printing & O	01/07/2025	173.85	UIL supplies	5549268-0	412500047	199 E 11 6399 00 041 0 21 000
01/07/2025	87532	R	Gateway Printing & O	01/07/2025	50.40	UIL supplies	5549268-1	412500047	199 E 11 6399 00 041 0 21 000
01/07/2025	87532	R	Gateway Printing & O	01/07/2025	44.76	Ace MES Sidewalk chalk	5546776-0	2652500133	265 E 11 6399 00 101 5 24 000
01/07/2025	87532	R	Gateway Printing & O	01/07/2025	214.11	Classroom Supplies	5549267-0	412500046	199 E 11 6399 41 041 0 11 000
01/07/2025	87532	R	Gateway Printing & O	01/07/2025	38.12	ACE MES stems, tape	5546785-0	2652500142	265 E 11 6399 00 101 5 24 000
01/07/2025	87533	R	Mov'in & Tapin	01/07/2025	2,000.00	Contracted Orientation & Mobility Services - Dec 2024	457	232500004	224 E 11 6219 00 820 5 23 000
01/07/2025	87535	R	Sandoval, David	01/07/2025	160.00	Savings Benefit Withdrawal	January 7,	0	199 L 00 2158 00 000 0 00 000
01/07/2025	87536	R	Scholastic Book Fair	01/07/2025	3,759.84	MES Payment to Scholastic	5659806	1012500062	461 L 00 2110 00 101 0 00 000
01/07/2025	87537	R	SchoolComp	01/07/2025	584.15	Claims Cost - December 2024	18201	0	753 E 00 6499 CL 999 0 99 000
01/07/2025	87538	R	Sinton's True Value	01/07/2025	842.04	Supplies for Ag Mech	11/26/2024	12500110	199 E 11 6399 79 001 0 22 000
01/07/2025	87539	R	TASB	01/07/2025	120.00	Local District Update Policy Changes	665727	0	199 E 41 6219 04 740 0 99 000
01/07/2025	87539	R	TASB	01/07/2025	80.00	Local District Update Policy	663732	0	199 E 41 6219 04 740 0 99 000

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						Changes			
01/07/2025	87539	R	TASB	01/07/2025	2,075.00	Membership Renewal & Online Software Enrollment (Sep 1, 2024-Aug 31, 2025)	661447	7302500101	199 E 41 6499 00 702 0 99 000
01/07/2025	87540	R	Texas Department of	01/07/2025	3.00	Record Retrieval/Name Search - Nov 2024	CRS-202411	0	199 E 41 6219 00 740 0 99 000
01/07/2025	87541	R	The Sherwin-Williams	01/07/2025	103.15	Paint - MES	0597-9	9982500169	199 E 51 6319 00 101 0 99 000
01/07/2025	87541	R	The Sherwin-Williams	01/07/2025	882.90	Paint - HS Gym	0596-1	9982500168	199 E 51 6319 00 001 0 99 000
01/07/2025	87543	R	Southern Floral Comp	12/31/2024	209.82	Pirate Petals supplies	522419	12500079	865 L 00 2190 FD 001 0 00 000
01/07/2025	87543	R	Southern Floral Comp	12/31/2024	76.62	Pirate Petals supplies	522876	12500079	865 L 00 2190 FD 001 0 00 000
01/07/2025	87543	R	Southern Floral Comp	12/31/2024	220.01	Floral Design Class supplies	523048	12500119	199 E 11 6399 78 001 0 22 000
01/07/2025	87543	R	Southern Floral Comp	12/31/2024	229.55	Supplies for Class	522467	12500078	199 E 11 6399 78 001 0 22 000
01/07/2025	87543	R	Southern Floral Comp	12/31/2024	313.96	Flowers for Pirate Petals Arrangement	523559	12500158	865 L 00 2190 FD 001 0 00 000
01/07/2025	87543	R	Southern Floral Comp	12/31/2024	187.63	Flowers for Floral Ag	521667	12500054	199 E 11 6399 78 001 0 22 000
01/07/2025	87543	R	Southern Floral Comp	12/31/2024	186.19	Flowers for Floral Design Class	523560	12500157	199 E 11 6399 78 001 0 22 000
01/07/2025	87543	R	Southern Floral Comp	12/31/2024	67.55	Flowers for Parent night	522650	8502500089	461 L 00 2110 00 850 0 00 000
01/07/2025	87543	R	Southern Floral Comp	12/31/2024	39.98	Flowers for Parent night	522651	8502500089	461 L 00 2110 00 850 0 00 000
01/07/2025	87544	R	Alvarado, Sr., Victo	01/07/2025	134.00	Meals to THSBCA Conference in Waco, Jan 9-11, 2025	Jan 9-11,	8502500139	181 E 36 6411 KT 850 0 91 000
01/07/2025	87545	R	Alvarado, Jr., Victo	01/07/2025	134.00	Meals for THSBCA Conference in Waco, Jan 9-11, 2025	Jan 9-11,	8502500140	181 E 36 6411 KT 850 0 91 000
01/07/2025	87546	R	Deleon, Arturo	01/07/2025	400.00	Savings Benefit Withdrawal	January 7,	0	199 L 00 2158 00 000 0 00 000
01/07/2025	87547	R	Southwest ISD	01/07/2025	350.00	SWISD Marching Contest Entry Fees	Jan 7, 202	4442500046	199 E 11 6399 MS 101 0 11 000
01/07/2025	87548	R	THSBCA	01/07/2025	200.00	2025 Conference Registration Fees - Victor Alvarado Sr & Jr, Waco, Jan 9-11, 2025	January 9-	8502500138	181 E 36 6411 KT 850 0 91 000
01/08/2025	87550	R	Acosta, Belen	01/08/2025	800.00	Savings Benefit Withdrawal	January 8,	0	199 L 00 2158 00 000 0 00 000
01/08/2025	87551	R	BSN Sports LLC	01/08/2025	124.00	2 Bruyte 2 Batting Tees	928334772	8502500112	181 E 36 6399 KQ 850 0 91 000
01/08/2025	87551	R	BSN Sports LLC	01/08/2025	161.97	Grey/Solid pullover hoodies	928031785	8502500080	181 E 36 6399 KQ 850 0 91 000
01/08/2025	87552	R	DeLeon, Enedina	01/08/2025	200.00	Savings Benefit Withdrawal	January 8,	0	199 L 00 2158 00 000 0 00 000
01/08/2025	87553	R	Ewell Educational Se	01/08/2025	120.00	Wintergarden Fall CDE Contest Fees for HS Ag	512-19801	12500033	199 E 11 6498 00 001 0 22 000
01/08/2025	87553	R	Ewell Educational Se	01/08/2025	200.00	Coastal Bend District (Area X) LDEs	512-20435	12500104	199 E 11 6498 00 001 0 22 000
01/08/2025	87554	R	Gas and Supply	01/08/2025	112.77	Propane for DC forklift	38963483	9982500163	199 E 51 6319 00 845 0 99 000
01/08/2025	87555	R	Jean's Restaurant Su	01/08/2025	71.49	Concession Stand Items	S100388036	412500009	461 L 00 2110 00 041 0 00 000

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01/08/2025	87556	R	Martinez Tire Servic	01/08/2025	20.00	Flat - welding trailer	720122	9982500160	199 E 51 6319 00 845 0 99 000
01/08/2025	87557	R	Oriental Trading Com	01/08/2025	192.81	ACE MES Wishing Wand Crafts	734539758-	2652500176	265 E 11 6399 00 101 5 24 000
01/08/2025	87557	R	Oriental Trading Com	01/08/2025	56.16	ACE MHS Easter Holiday Crafts	734539462-	2652500154	265 E 11 6399 00 001 5 24 000
01/08/2025	87557	R	Oriental Trading Com	01/08/2025	45.84	ACE MHS Father's Day Crafts	734539392-	2652500153	265 E 11 6399 00 001 5 24 000
01/08/2025	87557	R	Oriental Trading Com	01/08/2025	119.86	ACE MHS DIY Projects	734539638-	2652500156	265 E 11 6399 00 001 5 24 000
01/08/2025	87557	R	Oriental Trading Com	01/08/2025	77.95	ACE MHS Mother's Day Crafts	734539308-	2652500152	265 E 11 6399 00 001 5 24 000
01/08/2025	87558	R	Accelerate Contract	01/08/2025	1,713.10	Contracted Physical Therapy Services - Dec 2024	202412D	232500007	199 E 11 6219 00 810 0 23 000
01/08/2025	87559	R	The Sherwin-Williams	01/08/2025	440.95	Maroon paint & primer - HS Gym	0990-6	9982500187	199 E 51 6319 00 041 0 99 000
01/08/2025	87559	R	The Sherwin-Williams	01/08/2025	231.20	White paint - HS Gym	0989-8	9982500185	199 E 51 6319 00 001 0 99 000
01/09/2025	87563	R	Learning.com	01/09/2025	7,725.00	TechApps for Texas Grades K-8 Instructional Materials	50028	7302500029	410 E 11 6321 TB 810 0 11 000
01/09/2025	87564	R	BSN Sports LLC	01/09/2025	413.59	Pro Down Org Chain Set & BSN Down Box	928334769	8502500081	181 E 36 6399 KA 850 0 91 000
01/09/2025	87564	R	BSN Sports LLC	01/09/2025	724.00	Softball equipment	928388623	8502500141	181 E 36 6399 JQ 850 0 91 000
01/09/2025	87564	R	BSN Sports LLC	01/09/2025	2,318.80	Baseball caps for baseball team	928429171	8502500049	181 E 36 6399 KE 850 0 91 000
01/09/2025	87565	R	Coastal A.D.S., Inc.	01/09/2025	267.84	Ceiling tiles for MES	157734	9982500197	199 E 51 6319 00 101 0 99 000
01/09/2025	87565	R	Coastal A.D.S., Inc.	01/09/2025	119.68	Ceiling tiles MMS & MIS	157731	9982500196	199 E 51 6319 00 102 0 99 000
01/09/2025	87565	R	Coastal A.D.S., Inc.	01/09/2025	119.68	Ceiling tiles MMS & MIS	157731	9982500196	199 E 51 6319 00 041 0 99 000
01/09/2025	87565	R	Coastal A.D.S., Inc.	01/09/2025	267.84	Ceiling tiles - MES	157730	9982500195	199 E 51 6319 01 101 0 99 000
01/09/2025	87566	R	Council of Educators	01/09/2025	200.00	Section 504 Foundation Video Serires 2024 - N. Tucker	38942	232500033	199 E 11 6411 00 810 0 23 000
01/09/2025	87568	R	Fairway Supply, Inc.	01/09/2025	39.19	Control keys	0196904-IN	9982500193	199 E 51 6319 00 845 0 99 000
01/09/2025	87568	R	Fairway Supply, Inc.	01/09/2025	22.86	Control keys	0196904-IN	9982500193	199 E 51 6319 00 102 0 99 000
01/09/2025	87568	R	Fairway Supply, Inc.	01/09/2025	26.13	Control keys	0196904-IN	9982500193	199 E 51 6319 00 101 0 99 000
01/09/2025	87568	R	Fairway Supply, Inc.	01/09/2025	26.12	Control keys	0196904-IN	9982500193	199 E 51 6319 00 001 0 99 000
01/09/2025	87568	R	Fairway Supply, Inc.	01/09/2025	252.15	Deadlatch lock, pins for re-keying doors	0196894-IN	9982500207	199 E 51 6319 00 845 0 99 000
01/09/2025	87569	R	Fuller Tractor Co	01/09/2025	268.91	Maintenance for #2 Zero turn hustler lawn mower	251129	9982500190	199 E 51 6319 00 845 0 99 000
01/09/2025	87569	R	Fuller Tractor Co	01/09/2025	1,108.59	Parts for the #1 hustler zero turn riding lawn mower	251271	9982500201	199 E 51 6319 00 845 0 99 000
01/09/2025	87569	R	Fuller Tractor Co	01/09/2025	1,108.59	Parts for the #1 hustler zero turn riding lawn mower	251272	9982500202	199 E 51 6319 00 845 0 99 000
01/09/2025	87570	R	Gateway Printing & O	01/09/2025	125.91	Wood sticks, rubberbands, hot glue sticks	5533213-0	12500053	199 E 11 6399 54 001 0 11 000
01/09/2025	87570	R	Gateway Printing & O	01/09/2025	23.88	Mini glue gun	5533213-2	12500053	199 E 11 6399 54 001 0 11 000

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01/09/2025	87570	R	Gateway Printing & O	01/09/2025	3.42	Rubberbands	5533213-1	12500053	199 E 11 6399 54 001 0 11 000
01/09/2025	87570	R	Gateway Printing & O	01/09/2025	17.75	Completed, copy, and entered stamps	5558460-0	9982500200	199 E 51 6319 00 845 0 99 000
01/09/2025	87571	R	Gonzales, Jesus Jr	01/09/2025	50.00	Savings Benefit Withdrawal	January 9,	0	199 L 00 2158 00 000 0 00 000
01/09/2025	87572	R	Gulf Coast Paper Com	01/09/2025	1,260.15	Custodial supplies	2603185	9982500203	199 E 51 6319 01 102 0 99 000
01/09/2025	87572	R	Gulf Coast Paper Com	01/09/2025	1,260.16	Custodial supplies	2603185	9982500203	199 E 51 6319 01 101 0 99 000
01/09/2025	87572	R	Gulf Coast Paper Com	01/09/2025	1,260.15	Custodial supplies	2603185	9982500203	199 E 51 6319 01 041 0 99 000
01/09/2025	87572	R	Gulf Coast Paper Com	01/09/2025	1,260.15	Custodial supplies	2603185	9982500203	199 E 51 6319 01 001 0 99 000
01/09/2025	87572	R	Gulf Coast Paper Com	01/09/2025	700.00	Custodial supplies	2603185	9982500203	199 E 51 6319 00 845 0 99 000
01/09/2025	87572	R	Gulf Coast Paper Com	01/09/2025	175.17	Small gloves	2596680	9982500171	199 E 51 6319 01 101 0 99 000
01/09/2025	87572	R	Gulf Coast Paper Com	01/09/2025	147.60	24" ADA handles for MIS restroom	2603231	9982500206	199 E 51 6319 00 102 0 99 000
01/09/2025	87574	R	Pocket Nurse Enterpr	01/09/2025	4,668.45	Health Science Supplies	1416319-1	12500108	199 E 11 6399 73 001 0 22 000
01/09/2025	87574	R	Pocket Nurse Enterpr	01/09/2025	4,922.07	Health Science Supplies	1416980-1	12500109	199 E 11 6399 73 001 0 22 000
01/09/2025	87575	R	South Texas Music Ma	01/09/2025	83.88	Valve, slide, key oil, lubricant	300764	4442500049	199 E 36 6499 44 001 0 11 000
01/09/2025	87575	R	South Texas Music Ma	01/09/2025	95.00	Flute repair	300548	4442500048	199 E 11 6399 44 001 0 11 000
01/09/2025	87576	R	The Sherwin-Williams	01/09/2025	181.22	Paint - MES stairway	1135-7	9982500209	199 E 51 6319 00 845 0 99 000
01/09/2025	87576	R	The Sherwin-Williams	01/09/2025	229.80	Paint - MES stairway	1180-3	9982500209	199 E 51 6319 00 845 0 99 000
01/09/2025	87577	R	THSPA	01/09/2025	75.00	Powelifting Membership Dues - Nicholas Garza	2025	8502500144	181 E 36 6411 KT 850 0 91 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	65.00	Monthly Pest Control - MES, Oct 25, 2024	355763	2402500017	101 E 51 6259 00 830 0 99 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	24.00	IPM Rodent - MES, Oct 25, 2024	355765	2402500017	101 E 51 6259 00 830 0 99 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	30.00	Fly Mantis - MES, Oct 25, 2024	355767	2402500017	101 E 51 6259 00 830 0 99 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	65.00	Monthly Pest Control - MIS, Oct 25, 2024	355768	2402500017	101 E 51 6259 00 830 0 99 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	30.00	Fly Mantis - MES, Oct 25, 2024	35570	2402500017	101 E 51 6259 00 830 0 99 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	24.00	IPM Rodent - MIS, Oct 25, 2024	355771	2402500017	101 E 51 6259 00 830 0 99 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	65.00	Monthly Pest Control - MMS, Oct 25, 2024	355772	2402500017	101 E 51 6259 00 830 0 99 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	24.00	IPM Rodent - MMS, Oct 25, 2024	355773	2402500017	101 E 51 6259 00 830 0 99 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	200.00	Install Fly Mantis - MMS, Oct 25, 2024	355775	2402500017	101 E 51 6259 00 830 0 99 000

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01/09/2025	87582	R	BugPro Inc.	01/09/2025	65.00	Monthly Pest Control - MHS, Oct 25, 2024	355777	2402500017	101 E 51 6259 00 830 0 99 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	15.00	Fly Mantis - MHS, Oct 25, 2024	355779	2402500017	101 E 51 6259 00 830 0 99 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	24.00	IPM Rodent - MHS, Oct 25, 2024	355780	2402500017	101 E 51 6259 00 830 0 99 000
01/09/2025	87582	R	BugPro Inc.	01/09/2025	200.00	Install Fly Mantis - MHS, Oct 30, 2024	355781	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	65.00	Monthly Pest Control - MES, Nov 19, 2024	359765	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	24.00	IPM Rodent - MES, Nov 19, 2024	359766	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	30.00	Fly Mantis - MES, Nov 19, 2024	359767	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	65.00	Monthly Pest Control - MIS, Nov 19, 2024	359768	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	30.00	Fly Mantis - MIS, Nov 19, 2024	359769	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	24.00	Rodent IPM - MIS, Nov 19, 2024	359770	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	65.00	Monthly Pest Control - MMS, Nov 19, 2024	359771	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	24.00	Rodent IPM - MMS, Nov 19, 2024	359772	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	15.00	Fly Mantis - MMS, Nov 19, 2024	359773	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	65.00	Monthly Pest Control - MHS, Nov 19, 2024	359774	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	30.00	Fly Mantis - MHS, Nov 19, 2024	359775	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87588	R	BugPro Inc.	01/10/2025	24.00	Rodent IPM - MHS, Nov 19, 2024	359776	2402500017	101 E 51 6259 00 830 0 99 000
01/10/2025	87589	R	Linebarger Goggan Bl	01/10/2025	4,305.40	Delinquent Tax Collections - Dec 2024	December 2	0	199 L 00 2110 F3 000 0 00 000
01/10/2025	87590	R	Mark's Plumbing Part	01/10/2025	29.68	Stopcock tools	INV0021834	9982500122	199 E 51 6319 00 845 0 99 000
01/10/2025	87590	R	Mark's Plumbing Part	01/10/2025	8.58	Frostproof Keys for Zurn	INV0021838	9982500122	199 E 51 6319 00 845 0 99 000
01/10/2025	87590	R	Mark's Plumbing Part	01/10/2025	32.22	Handle coupling nuts	INV0021843	9982500135	199 E 51 6319 00 845 0 99 000
01/10/2025	87590	R	Mark's Plumbing Part	01/10/2025	32.22	Handle coupling nuts	INV0021843	9982500135	199 E 51 6319 00 102 0 99 000
01/10/2025	87590	R	Mark's Plumbing Part	01/10/2025	32.22	Handle coupling nuts	INV0021843	9982500135	199 E 51 6319 00 101 0 99 000

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01/10/2025	87590	R	Mark's Plumbing Part	01/10/2025	32.22	Handle coupling nuts	INV0021843	9982500135	199 E 51 6319 00 041 0 99 000
01/10/2025	87590	R	Mark's Plumbing Part	01/10/2025	32.22	Handle coupling nuts	INV0021843	9982500135	199 E 51 6319 00 001 0 99 000
01/10/2025	87592	R	TASB	01/10/2025	50.00	Webinar: Policy Primer for Principals, C. Westbrook, Aug 22, 2024	663638	0	199 E 13 6499 SD 001 0 11 000
01/10/2025	87596	R	Sarate, Zenaida	01/10/2025	320.00	Savings Benefit Withdrawal	January 10	0	199 L 00 2158 00 000 0 00 000
01/10/2025	87597	R	South Texas News Inc	01/08/2025	395.00	Budget Notice to discuss Budget	29146	0	199 E 41 6491 00 750 0 99 000
01/13/2025	87598	R	Republic Services	01/08/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (Jan 2025)	0847-00137	9982500043	199 E 51 6259 88 102 0 99 000
01/13/2025	87598	R	Republic Services	01/08/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (Jan 2025)	0847-00137	9982500043	199 E 51 6259 88 101 0 99 000
01/13/2025	87598	R	Republic Services	01/08/2025	465.13	Monthly Services - District, Acct 3-0847-0046755 (Jan 2025)	0847-00137	9982500043	199 E 51 6259 88 041 0 99 000
01/13/2025	87598	R	Republic Services	01/08/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (Jan 2025)	0847-00137	9982500043	199 E 51 6259 88 001 0 99 000
01/13/2025	87598	R	Republic Services	01/08/2025	154.42	Monthly Services - District, Acct 3-0847-0046755 (Jan 2025)	0847-00137	9982500043	199 E 51 6259 85 001 0 22 000
01/13/2025	87598	R	Republic Services	01/08/2025	2,881.33	Monthly Services - District, Acct 3-0847-0046755 (Jan 2025)	0847-00137	9982500043	101 E 51 6259 00 830 0 99 000
01/13/2025	87598	R	Republic Services	01/08/2025	80.18	Monthly Services - Transportation, Acct 3-0847-0300889 (Jan 2025)	0847-00137	9982500043	199 E 34 6249 05 840 0 23 000
01/13/2025	87598	R	Republic Services	01/08/2025	80.19	Monthly Services - Transportation, Acct 3-0847-0300889 (Jan 2025)	0847-00137	9982500043	199 E 34 6249 00 840 0 99 000
01/14/2025	87599	R	Academic Based Commu	01/14/2025	2,354.50	Contracted Speech Services - Nov 2024	1920	232500005	224 E 11 6219 00 820 5 23 000
01/14/2025	87599	R	Academic Based Commu	01/14/2025	1,231.65	Academic Based Communication Therapy, LLC - Contractor for Speech Services	1928	232500005	224 E 11 6219 00 820 5 23 000
01/14/2025	87600	R	BSN Sports LLC	01/14/2025	175.00	Gatorade G Series supplies	928135645	8502500077	181 E 36 6399 YC 850 0 91 000
01/14/2025	87600	R	BSN Sports LLC	01/14/2025	2,016.92	Softball equipment	928013814	8502500103	181 E 36 6399 JE 850 0 91 000

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01/14/2025	87601	R	Fullmind	01/14/2025	7,535.11	Contracted HS Government Teacher - Nov 2024	25-99-2	7302500114	199 E 11 6219 00 001 0 11 000
01/14/2025	87601	R	Fullmind	01/14/2025	7,535.11	Contracted HS Government Teacher - Nov 2024	25-99-3	7302500114	199 E 11 6219 00 001 0 11 000
01/14/2025	87602	R	School Specialty, LL	01/14/2025	59.08	Tardy slips	2081352204	412500075	199 E 11 6399 00 041 0 11 000
01/14/2025	87603	R	Total Protection Inc	01/14/2025	2,469.03	Additional work to fire alarm system - Admin Bldg	312986	9982500095	199 E 51 6319 00 845 0 99 000
01/14/2025	87604	R	TEXAS REPOS	12/10/2024	695.98	Taxpayer Escrow Refund - Tax year 2023, Acct 115745	115745	0	199 R 00 5711 F2 999 0 00 000
01/15/2025	87605	R	Hobby Lobby	01/15/2025	120.76	Frames - School Board Appreciation	135381356	1012500038	865 L 00 2190 ST 101 0 00 000
01/15/2025	87605	R	Hobby Lobby	01/15/2025	60.31	ACE MHS Bracelet Making	135446208	2652500170	265 E 11 6399 00 001 5 24 000
01/15/2025	87605	R	Hobby Lobby	01/15/2025	148.36	MIS DIY Yarn Christmas Tree Craft	135446668	2652500179	265 E 11 6399 00 102 5 24 000
01/15/2025	87605	R	Hobby Lobby	01/15/2025	6.22	ACE FE Thanksgiving Luncheon	135447041	2652500180	265 E 61 6399 FE 001 5 24 000
01/15/2025	87605	R	Hobby Lobby	01/15/2025	6.22	ACE FE Thanksgiving Luncheon	135447041	2652500180	265 E 61 6399 FE 041 5 24 000
01/15/2025	87605	R	Hobby Lobby	01/15/2025	6.22	ACE FE Thanksgiving Luncheon	135447041	2652500180	265 E 61 6399 FE 101 5 24 000
01/15/2025	87605	R	Hobby Lobby	01/15/2025	6.23	ACE FE Thanksgiving Luncheon	135447041	2652500180	265 E 61 6399 FE 102 5 24 000
01/15/2025	87605	R	Hobby Lobby	01/15/2025	96.80	Supplies for Pirate Petals	135798098	12500142	865 L 00 2190 FD 001 0 00 000
01/15/2025	87606	R	Alvarado, Amy	01/15/2025	160.00	Savings Benefit Withdrawal	January 15	0	199 L 00 2158 00 000 0 00 000
01/15/2025	87607	R	AT& T	01/15/2025	236.95	Monthly Services - (Dec 23, 2024-Jan 22, 2025)	Dec 23-Jan	7302500023	199 E 51 6259 87 102 0 99 000
01/15/2025	87607	R	AT& T	01/15/2025	236.95	Monthly Services - (Dec 23, 2024-Jan 22, 2025)	Dec 23-Jan	7302500023	199 E 51 6259 87 101 0 99 000
01/15/2025	87607	R	AT& T	01/15/2025	236.95	Monthly Services - (Dec 23, 2024-Jan 22, 2025)	Dec 23-Jan	7302500023	199 E 51 6259 87 041 0 99 000
01/15/2025	87607	R	AT& T	01/15/2025	236.95	Monthly Services - (Dec 23, 2024-Jan 22, 2025)	Dec 23-Jan	7302500023	199 E 51 6259 87 001 0 99 000
01/15/2025	87608	R	Reliant	01/15/2025	5.72	Monthly Electric - 516 E St Mary's, Acct 7579436-2 (Nov 27, 2024-Jan 2, 2025)	3190023823	9982500047	199 E 51 6259 85 101 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	1,410.74	Monthly Water - 1615 E San Pat, Acct 02046-070303000	Nov 17 - D	0	199 E 51 6259 86 001 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	244.98	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Nov 17 -De	0	199 E 51 6259 86 101 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	47.76	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Nov 17 -De	0	101 E 51 6259 00 830 0 99 000

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01/16/2025	87616	R	City Of Mathis	01/14/2025	8.66	Monthly Water - 220 S Aransas, Acct 05325-030128001	Nov 17 -De	0	101 E 51 6259 00 830 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	25.99	Monthly Water - 220 S Aransas, Acct 05325-030128001	Nov 17 -De	0	199 E 51 6259 86 850 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	59.02	Monthly Water - 504 E San Pat, Acct 01638-050499500	Nov 17- De	0	199 E 51 6259 85 102 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	67.00	Monthly Water - 504 E San Pat, Acct 01638-050499500	Nov 17- De	0	101 E 51 6259 00 830 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	Nov 17- De	0	199 E 51 6259 86 041 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	267.20	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Nov 17- De	0	199 E 51 6259 86 041 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	84.38	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Nov 17- De	0	101 E 51 6259 00 830 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	0.00	Monthly Water - 1621 E San Pat, Acct 02047-070303100	Nov 17- De	0	199 E 51 6259 86 041 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	1,058.64	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Nov 17-Dec	0	199 E 51 6259 86 001 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	244.22	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Nov 17-Dec	0	101 E 51 6259 00 830 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	1,528.90	Monthly Water - 410 E San Pat, Acct 06147-050492000	Nov 17-Dec	0	199 E 51 6259 86 102 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	97.59	Monthly Water - 410 E San Pat, Acct 06147-050492000	Nov 17-Dec	0	101 E 51 6259 00 830 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	184.86	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	Nov 17-Dec	0	199 E 51 6259 85 102 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	67.18	Monthly Water - 200 S Lee, Acct 01652-060060000	Nov17 - De	0	199 E 51 6259 85 102 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	145.63	Monthly Water - 215 S Duval, Acct 01626-050474000	Nov17 - De	0	199 E 51 6259 86 101 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	184.86	Monthly Water - 100 S Encinal, Acct 01637-050499000	Nov17- Dec	0	199 E 51 6259 86 101 0 99 000
01/16/2025	87616	R	City Of Mathis	01/14/2025	204.47	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Nov17-Dec1	0	199 E 51 6259 85 102 0 99 000
01/16/2025	87617	R	MVP Awards	01/16/2025	35.00	Name plates for Superintendent White & Sean Orsak	492903	7302500128	199 E 41 6399 00 702 0 99 000
01/16/2025	87618	R	Pena, Estella	01/16/2025	340.00	Savings Benefit Withdrawal	January 16	0	199 L 00 2158 00 000 0 00 000
01/16/2025	87619	R	TEPSA	01/16/2025	748.00	Summer Conference	200036878	1012500016	199 E 23 6411 00 101 0 11 000

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						Registration & Master Class in Round Rock - L. Brauchle, June 9-12, 2024			
01/16/2025	87619	R	TEPSA	01/16/2025	748.00	Summer Conference Registration & Master Class in Round Rock - I. Gonzales, June 9-12, 2024	200036324	1012500016	199 E 23 6411 00 101 0 11 000
01/16/2025	87620	R	Whataburger General	01/16/2025	80.50	Meals for UIL Competition in Taft, Dec 7, 2024	3381964	1012500030	199 E 36 6412 02 101 0 11 000
01/16/2025	87621	R	BPA Area 2, Region 1	01/16/2025	528.00	Regional Leadership Registration Fees & Lunch at George West, Jan 17, 2025	021123012	12500164	199 E 11 6498 00 001 0 22 000
01/16/2025	87621	R	BPA Area 2, Region 1	01/16/2025	462.00	Regional Leadership Registration Fees & Lunch at George West, Jan 17, 2025	021125013	12500164	199 E 11 6498 00 001 0 22 000
01/16/2025	87621	R	BPA Area 2, Region 1	01/16/2025	495.00	Regional Leadership Registration Fees & Lunch at George West, Jan 17, 2025	021126015	12500164	199 E 11 6498 00 001 0 22 000
01/16/2025	87622	R	Texas A & M Universi	01/16/2025	370.00	District Affiliation Fees - K-5th Science Grade Projects	Science	1012500063	199 E 36 6399 02 101 0 11 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	183.09	MIS Grinch Rice Krispies	004846	2652500108	265 E 11 6399 00 102 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	8.56	MIS Grinch Rice Krispies	011980	2652500108	265 E 11 6399 00 102 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	236.26	MES Ice Cream Cone Christmas Tree	300780	2652500135	265 E 11 6399 00 101 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	41.42	MES Ice Cream Cone Christmas Tree	084052	2652500135	265 E 11 6399 00 101 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	150.39	MHS Culinary Frito Pie	530818	2652500165	265 E 11 6399 00 001 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	242.95	MIS SEL Semester Celebration	996368	2652500173	265 E 11 6399 00 102 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	51.21	MHS Ham & Cheese Sandwich	562208	2652500166	265 E 11 6399 00 001 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	86.40	MMS Christmas Concert	976359	2652500188	265 E 11 6399 00 041 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	86.40	MMS Christmas Concert	976359	2652500188	265 E 61 6399 FE 041 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	86.40	MHS Christmas Concert	981337	2652500189	265 E 11 6399 00 001 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	86.40	MHS Christmas Concert	981337	2652500189	265 E 61 6399 FE 001 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	34.60	MES Rice Krispie Pumpkin	153367	2652500113	265 E 11 6399 00 101 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	94.13	MIS Spooky Pretzel Spider Web	647771	2652500110	265 E 11 6399 00 102 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	10.95	MIS Spooky Pretzel Spider Web	664604	2652500110	265 E 11 6399 00 102 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	188.35	Teacher Appreciation Snacks	357023	12500138	461 L 00 2110 00 001 0 00 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	34.08	Teacher Appreciation Snacks	427520	12500138	461 L 00 2110 00 001 0 00 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	135.41	Admin Surprise Celebration	647060	12500139	461 L 00 2110 00 001 0 00 000

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						12/5/24			
01/16/2025	87628	R	H E B Grocery	01/16/2025	175.94	Holiday STEM Lab Supplies	484085	12500151	199 E 11 6399 54 001 0 11 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	203.63	Culinary Groceries	990755	12500003	199 E 11 6399 FD 001 0 22 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	52.78	Culinary Groceries	071193	12500003	199 E 11 6399 FD 001 0 22 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	242.14	UIL District Meet Hospitality Room	022601	412500062	199 E 36 6499 02 041 0 11 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	134.49	UIL District Meet Hospitality Room	069418	412500062	199 E 36 6499 02 041 0 11 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	176.67	MIS Christmas Snack Mix	735094	2652500127	265 E 11 6399 00 102 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	42.29	ACE Professional Development	593584	2652500187	265 E 11 6399 00 001 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	42.29	ACE Professional Development	593584	2652500187	265 E 11 6399 00 041 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	42.29	ACE Professional Development	593584	2652500187	265 E 11 6399 00 101 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	42.29	ACE Professional Development	593584	2652500187	265 E 11 6399 00 102 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	42.29	ACE Professional Development	593584	2652500187	265 E 11 6399 00 810 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	3.12	ACE Professional Development	740656	2652500187	265 E 11 6399 00 001 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	3.12	ACE Professional Development	740656	2652500187	265 E 11 6399 00 041 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	3.12	ACE Professional Development	740656	2652500187	265 E 11 6399 00 101 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	3.12	ACE Professional Development	740656	2652500187	265 E 11 6399 00 102 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	3.12	ACE Professional Development	740656	2652500187	265 E 11 6399 00 810 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	39.48	MMS FE Event Supplies	742012	2652500040	265 E 61 6399 FE 041 5 24 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	109.28	UIL snacks for competition	196399	1022500029	199 E 36 6499 02 102 0 11 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	420.20	Mathis FFA Student Meals	699604	12500149	865 L 00 2190 FF 001 0 00 000
01/16/2025	87628	R	H E B Grocery	01/16/2025	46.09	MIS Thanksgiving Turkey Cookies	642893	2652500126	265 E 11 6399 00 102 5 24 000
01/17/2025	87629	R	Arambula, Saul	01/17/2025	155.00	Basketball Official - Mathis Subvarsity vs London, 12-20-24	December 2	0	181 E 36 6219 00 850 0 91 000
01/17/2025	87630	R	Garcia, John	01/17/2025	220.00	Basketball Official - Mathis MS vs West Oso, Dec 16, 2024	December 1	0	181 E 36 6219 00 850 0 91 000
01/17/2025	87630	R	Garcia, John	01/17/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs London, 12-20-24	December 2	0	181 E 36 6219 00 850 0 91 000
01/17/2025	87630	R	Garcia, John	01/17/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs Aransas Pass, 1-7-25	January 7,	0	181 E 36 6219 00 850 0 91 000
01/17/2025	87631	R	Perales, Randy JR	01/17/2025	220.00	Basketball Official - Mathis MS vs West Oso, Dec 16, 2024	December 1	0	181 E 36 6219 00 850 0 91 000
01/17/2025	87632	R	Robinson, Maurice	01/17/2025	95.00	Basketball Official - Mathis Subvarsity vs Aransas Pass,	January 7,	0	181 E 36 6219 00 850 0 91 000

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						1-7-25			
01/17/2025	87633	R	Roldan, Emily	01/17/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs London, Dec 20, 2024	December 2	0	181 E 36 6219 00 850 0 91 000
01/17/2025	87634	R	Saldana, Wally	01/17/2025	140.00	Basketball Official - Mathis Subvarsity vs London, Dec 20, 2024	December 2	0	181 E 36 6219 00 850 0 91 000
01/17/2025	87635	R	Sandoval, Ricardo II	01/17/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs Aransas Pass, 1-7-25	January 7,	0	181 E 36 6219 00 850 0 91 000
01/17/2025	87636	R	George West Booster	01/17/2025	700.00	B/G Team Fees for George West Powerlifting Meet, Jan 18, 2025	January 18	8502500151	181 E 36 6412 01 850 0 91 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	65.00	Monthly IPM - MES, Dec 17, 2024	358496	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	24.00	Rodent IPM - MES, Dec 17, 2024	358497	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	30.00	Fly Mantis - MES, Dec 17, 2024	358498	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	70.36	Monthly IPM - MIS, Dec 17, 2024	358499	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	32.48	Fly Mantis - MIS, Dec 17, 2024	358500	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	25.98	Rodent IPM - MIS, Dec 17, 2024	358501	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	70.36	Monthly IPM - MMS, Dec 17, 2024	358502	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	25.98	Rodent IPM - MMS, Dec 17, 2024	358503	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	16.24	Fly Mantis - MMS, Dec 17, 2024	358504	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	70.36	Monthly IPM - MHS, Dec 17, 2024	358505	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	32.48	Fly Mantis - MHS, Dec 17, 2024	358506	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87639	R	BugPro Inc.	01/20/2025	25.98	Rodent IPM - MHS, Dec 17, 2024	358507	2402500017	101 E 51 6259 00 830 0 99 000
01/20/2025	87640	R	Tagle, Cristina	01/20/2025	800.00	Savings Benefit Withdrawal	January 20	0	199 L 00 2158 00 000 0 00 000
01/20/2025	87644	R	CBTASBO	01/20/2025	150.00	Annual Membership Fees (Sept	2024-2025	7302500074	199 E 41 6499 00 750 0 99 000

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						1, 2024-Aug 31, 2025)			
01/20/2025	87646	R	Custom Marching Prod	01/20/2025	200.00	Fire & Ice Marching Band Show Deposit	CMP2389	4442500040	199 E 11 6399 MS 101 0 11 000
01/20/2025	87647	R	Fireplace Inc	01/20/2025	1,360.00	Smore Team (Newsletter) Subscription	39734	2652500215	265 E 11 6399 00 041 5 24 000
01/20/2025	87648	R	Garza, Nicholas	01/20/2025	160.00	Savings Benefit Withdrawal	January 20	0	199 L 00 2158 00 000 0 00 000
01/20/2025	87649	R	Gateway Printing & O	01/20/2025	57.76	ACE MES Craft supplies	5549082-0	2652500177	265 E 11 6399 00 101 5 24 000
01/20/2025	87649	R	Gateway Printing & O	01/20/2025	133.41	ACE MES Craft supplies	5549082-1	2652500177	265 E 11 6399 00 101 5 24 000
01/20/2025	87650	R	Oriental Trading Com	01/20/2025	65.81	MHS Charm Bracelet Crafts	734538927-	2652500149	265 E 11 6399 00 001 5 24 000
01/20/2025	87650	R	Oriental Trading Com	01/20/2025	102.97	MHS DIY Birdhouses	734539171-	2652500150	265 E 11 6399 00 001 5 24 000
01/20/2025	87650	R	Oriental Trading Com	01/20/2025	68.02	MHS Fall Crafts	734539239-	2652500151	265 E 11 6399 00 001 5 24 000
01/20/2025	87650	R	Oriental Trading Com	01/20/2025	259.39	Supplies for Counselors/Teachers	734539523-	12500155	199 E 31 6399 00 001 0 11 000
01/20/2025	87651	R	Pitney Bowes	01/20/2025	206.31	Postage Machine Lease - Admin, Acct 0016677399 (Dec 6, 2024-Mar 5, 2025)	3320238603	7302500084	199 E 53 6299 p8 999 0 99 000
01/20/2025	87652	R	Positive Promotions,	01/20/2025	33.66	School Board Appreciation Month gifts	07498259	412500058	461 L 00 2110 00 041 0 00 000
01/20/2025	87652	R	Positive Promotions,	01/20/2025	39.27	School Board Appreciation Month gifts	07498259	412500058	865 L 00 2190 AT 041 0 00 000
01/20/2025	87652	R	Positive Promotions,	01/20/2025	39.26	School Board Appreciation Month gifts	07498259	412500058	865 L 00 2190 NH 041 0 00 000
01/20/2025	87653	R	Saldana, Wally	01/20/2025	80.00	Basketball Official - Mathis Girls Subvarsity vs Skidmore, Jan 3, 2025	January 3,	0	181 E 36 6219 00 850 0 91 000
01/20/2025	87654	R	South Texas Music Ma	01/20/2025	309.34	Reeds/ Mallets, Oil., instrument grease, mist spray	300156	4442500012	199 E 11 6399 44 001 0 11 000
01/20/2025	87654	R	South Texas Music Ma	01/20/2025	309.35	Reeds/ Mallets, Oil., instrument grease, mist spray	300156	4442500012	199 E 11 6399 44 041 0 11 000
01/20/2025	87654	R	South Texas Music Ma	01/20/2025	295.00	Selmer Clarinet Repair	300850	4442500055	199 E 11 6399 44 001 0 11 000
01/20/2025	87654	R	South Texas Music Ma	01/20/2025	226.99	Guitar case, sax stand	300473	4442500056	199 E 11 6399 44 001 0 11 000
01/20/2025	87655	R	Sweetwater Sound, LL	01/20/2025	210.14	Cymbals, straps, sleigh bells	43558794	4442500050	199 E 11 6399 44 001 0 11 000
01/20/2025	87655	R	Sweetwater Sound, LL	01/20/2025	210.14	Cymbals, straps, sleigh bells	43558794	4442500050	199 E 11 6399 MS 101 0 11 000
01/20/2025	87656	R	TEPSA	01/20/2025	748.00	2025 Summer Conference Registration/Master Class - Casey Cox	70765399	1022500038	199 E 23 6411 00 102 0 11 000
01/20/2025	87656	R	TEPSA	01/20/2025	99.00	2024-2025 Aspiring Administrator - Citalyn Flores	300077813	1022500040	199 E 31 6399 00 102 0 30 000

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01/20/2025	87656	R	TEPSA	01/20/2025	748.00	2025 Summer Conference Registration/Master Class - David Garcia	200036565	1022500037	199 E 23 6411 00 102 0 11 000
01/20/2025	87657	R	The Sherwin-Williams	01/20/2025	378.59	Paint for back stop at girls softball field	6594-4	9982500210	199 E 51 6319 00 850 0 99 000
01/20/2025	87658	R	TMEA	01/20/2025	82.50	Conference Membership Fee - Taylor Eltiste	2501150	7302500150	199 E 13 6411 00 101 0 11 000
01/20/2025	87659	R	Buckner, Ryan	01/20/2025	225.00	Basketball Official - Mathis MS vs George West, Jan 9, 2025	January 9,	0	181 E 36 6219 00 850 0 91 000
01/20/2025	87660	R	SmartCom Telephone	01/20/2025	125.83	Monthly Services - Acct 99830041623 (Jan 2025)	1000128103	9982500045	199 E 51 6259 86 102 0 99 000
01/20/2025	87660	R	SmartCom Telephone	01/20/2025	125.83	Monthly Services - Acct 99830041623 (Jan 2025)	1000128103	9982500045	199 E 51 6259 86 101 0 99 000
01/20/2025	87660	R	SmartCom Telephone	01/20/2025	125.83	Monthly Services - Acct 99830041623 (Jan 2025)	1000128103	9982500045	199 E 51 6259 86 041 0 99 000
01/20/2025	87660	R	SmartCom Telephone	01/20/2025	125.83	Monthly Services - Acct 99830041623 (Jan 2025)	1000128103	9982500045	199 E 51 6259 86 001 0 99 000
01/22/2025	87661	R	Brauchle, Lacy	01/20/2025	177.00	Meals-TASA Mid-Winter Conference in Austin, Jan 26-29, 2025	Jan 26-29,	7302500061	199 E 11 6411 00 101 0 30 000
01/22/2025	87662	R	Garcia, David	01/20/2025	177.00	Meals-TASA Mid-Winter Conference in Austin, Jan 26-29	Jan 26-29,	7302500062	199 E 11 6411 00 102 0 30 000
01/22/2025	87663	R	Guajardo, Rox-Anne	01/20/2025	177.00	Meals-Tasa Mid-Winter Conference in Austin, Jan 26-29, 2025	Jan 26-29,	7302500147	199 E 11 6411 00 041 0 11 000
01/22/2025	87664	R	Westbrook, Cynthia	01/20/2025	177.00	Meals-TASA Mid-Winter Conference in Austin, Jan 26-29	Jan 26-29,	7302500063	199 E 11 6411 00 001 0 11 000
01/22/2025	87665	R	Aguilar Montoya, Mic	01/22/2025	200.00	Savings Benefit Withdrawal	January 22	0	199 L 00 2158 00 000 0 00 000
01/22/2025	87666	R	BSN Sports LLC	01/22/2025	1,232.00	Basketballs, carts, rebounder, scorebooks	928583304	8502500148	461 L 00 2110 00 850 0 00 000
01/22/2025	87666	R	BSN Sports LLC	01/22/2025	1,595.44	Trucker Caps	928577304	8502500031	181 E 36 6399 KA 850 0 91 000
01/22/2025	87667	R	Facility Solutions G	01/22/2025	420.00	Light bulbs - AG Barn	5503156-01	9982500192	199 E 51 6319 00 001 0 99 000
01/22/2025	87667	R	Facility Solutions G	01/22/2025	156.15	Stem & swivel mount photo control - AG Barn	5503156-00	9982500192	199 E 51 6319 00 001 0 99 000
01/22/2025	87667	R	Facility Solutions G	01/22/2025	553.86	Canopy lights - MIS Gym	5505285-00	9982500198	199 E 51 6319 00 102 0 99 000
01/22/2025	87668	R	Gateway Printing & O	01/22/2025	418.20	SPED Office Supplies	5566375-0	232500066	199 E 11 6399 00 810 0 23 000

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01/22/2025	87668	R	Gateway Printing & O	01/22/2025	69.02	SPED Office Supplies	5566375-1	232500066	199 E 11 6399 00 810 0 23 000
01/22/2025	87669	R	Gem Supply Company	01/22/2025	275.00	Small trash liners	665852	9982500205	199 E 51 6319 01 102 0 99 000
01/22/2025	87669	R	Gem Supply Company	01/22/2025	275.00	Small trash liners	665852	9982500205	199 E 51 6319 01 101 0 99 000
01/22/2025	87669	R	Gem Supply Company	01/22/2025	275.00	Small trash liners	665852	9982500205	199 E 51 6319 01 041 0 99 000
01/22/2025	87669	R	Gem Supply Company	01/22/2025	275.00	Small trash liners	665852	9982500205	199 E 51 6319 01 001 0 99 000
01/22/2025	87669	R	Gem Supply Company	01/22/2025	280.00	Small trash liners	665852	9982500205	199 E 51 6319 00 845 0 99 000
01/22/2025	87672	R	Oriental Trading Com	01/22/2025	151.93	Glow stick assortments	735382162-	1022500034	199 E 11 6499 SR 102 0 11 000
01/22/2025	87675	R	Veteran Chevrolet	01/22/2025	1,002.50	Fuel pump assy & oil/filter change for Truc #3	CVCS12296	9982500199	199 E 51 6319 00 845 0 99 000
01/22/2025	87675	R	Veteran Chevrolet	01/22/2025	71.00	Oil/Filter change - 2022 Chevy Van	CVCS12381	9982500215	199 E 51 6319 00 845 0 99 000
01/22/2025	87676	R	Alice High School	01/22/2025	700.00	Alice Powerlifting Meet Fees, Jan 25, 2025	January 25	8502500156	181 E 36 6499 14 850 0 91 000
01/22/2025	87677	R	Flour Bluff Athletic	01/22/2025	150.00	MMS Boys Basketball Tournament Fees, Jan 25, 2025	January 25	8502500161	181 E 36 6412 23 850 0 91 000
01/22/2025	87678	R	Goliad ISD	01/22/2025	200.00	B/G Golf Tournament Fees, Jan 29, 2025	January 29	8502500152	181 E 36 6499 09 850 0 91 000
01/22/2025	87679	R	Gutierrez, Veronica	01/22/2025	177.00	Meals for Tasa Mid-Winter Conference in Austin, Jan 26-29, 2025	January 26	7302500060	199 E 41 6419 VG 701 0 99 000
01/22/2025	87680	R	White, Thomas	01/22/2025	177.00	Meals for TASA Mid-Winter Conference in Austin, Jan 26-29, 2025	January 26	7302500164	199 E 41 6419 TW 701 0 99 000
01/22/2025	87681	R	TMEA	01/22/2025	70.00	Convention Registration Fees - Angie Villarreal	Feb 12-15,	4442500061	199 E 11 6411 44 001 0 11 000
01/27/2025	87684	R	BSN Sports LLC	01/27/2025	500.00	Nike Black Pants & Nike Black Jackets	928619441	8502500146	181 E 36 6399 JH 850 0 91 000
01/27/2025	87685	R	CDW Government	01/27/2025	1,446.60	Headphones for testing	AC18Y1R	412500059	199 E 11 6399 00 041 0 22 000
01/27/2025	87686	R	College Board	01/27/2025	506.00	College Board Exams - PSAT/NMSQT 11th gr	P241272932	12500177	274 E 11 6299 CE 001 5 24 000
01/27/2025	87686	R	College Board	01/27/2025	3,198.00	College Board Exams - 12th gr	N241272931	12500176	274 E 11 6299 CE 001 5 24 000
01/27/2025	87688	R	Fairway Supply, Inc.	01/27/2025	2,746.14	C145 & C135 Keyways	0197317-IN	9982500216	199 E 51 6319 00 845 0 99 000
01/27/2025	87689	R	Fredericksburg Farms	01/27/2025	5,922.00	Freshie Fundraiser	66674	1022500050	461 L 00 2110 00 102 0 00 000
01/27/2025	87690	R	Gulf Coast Paper Com	01/27/2025	39.00	20" maroon deep cleaning screens	2610172	9982500214	199 E 51 6319 01 102 0 99 000
01/27/2025	87690	R	Gulf Coast Paper Com	01/27/2025	32.44	20" maroon deep cleaning screens	2610172	9982500214	199 E 51 6319 01 101 0 99 000
01/27/2025	87690	R	Gulf Coast Paper Com	01/27/2025	24.28	20" maroon deep cleaning screens	2610172	9982500214	199 E 51 6319 01 041 0 99 000

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01/27/2025	87690	R	Gulf Coast Paper Com	01/27/2025	25.00	20" maroon deep cleaning screens	2610172	9982500214	199 E 51 6319 01 001 0 99 000
01/27/2025	87691	R	Jean's Restaurant Su	01/27/2025	480.00	Labor - Culinary oven plug	S100392003	9982500119	199 E 51 6249 00 001 0 22 000
01/27/2025	87691	R	Jean's Restaurant Su	01/27/2025	-480.00	Credit - Labor, Culinary oven plug	S100392003	9982500119	199 E 51 6249 00 001 0 22 000
01/27/2025	87692	R	Johnstone Supply	01/27/2025	19.18	C240A DP Contactor	1193040	9982500229	199 E 51 6399 H9 999 0 99 000
01/27/2025	87693	R	Pro-Tex Pest Managem	01/27/2025	135.00	Glue mouseboards for monitoring	239999	9982500237	199 E 51 6319 00 845 0 99 000
01/27/2025	87694	R	Shoreline Plumbing C	01/27/2025	70.00	Fuses for water fountains	53674	9982500225	199 E 51 6319 00 102 0 99 000
01/27/2025	87694	R	Shoreline Plumbing C	01/27/2025	70.00	Fuses for water fountains	53674	9982500225	199 E 51 6319 00 101 0 99 000
01/27/2025	87694	R	Shoreline Plumbing C	01/27/2025	70.00	Fuses for water fountains	53674	9982500225	199 E 51 6319 00 041 0 99 000
01/27/2025	87694	R	Shoreline Plumbing C	01/27/2025	70.00	Fuses for water fountains	53674	9982500225	199 E 51 6319 00 001 0 99 000
01/27/2025	87695	R	Texas Multi-Chem, Lt	01/27/2025	435.00	Mound clay for baseball field	113069	9982500235	199 E 51 6319 00 850 0 99 000
01/27/2025	87695	R	Texas Multi-Chem, Lt	01/27/2025	2,202.00	Treatment Applications to Baseball, Softball, Practice Fields, Jan/Feb , 2025	113077	8502500032	181 E 36 6319 80 850 0 91 000
01/27/2025	87696	R	Titan Support System	01/27/2025	1,512.00	Super Centurion W/S Wide Stance: School Texas Black	84335	8502500102	181 E 36 6399 JD 850 0 91 000
01/28/2025	87700	R	BSN Sports LLC	01/28/2025	473.72	Black Dry LS Hoodie Tees	928644639	8502500115	181 E 36 6399 JC 850 0 91 000
01/28/2025	87701	R	Gulf Coast Paper Com	01/28/2025	233.56	Gloves - Health Science	2575471	12500013	199 E 11 6399 73 001 0 22 000
01/28/2025	87702	R	Texas Future Problem	01/28/2025	255.00	CMPS Team Registration & Novice Team Registration	1530	1022500045	865 L 00 2190 FP 102 0 00 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	246.21	A/C filters	1350901	9982500175	199 E 51 6319 00 845 0 99 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	61.88	A/C filters	1350901	9982500175	199 E 51 6319 00 102 0 99 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	61.88	A/C filters	1350901	9982500175	199 E 51 6319 00 101 0 99 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	61.88	A/C filters	1350901	9982500175	199 E 51 6319 00 041 0 99 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	61.86	A/C filters	1350901	9982500175	199 E 51 6319 00 001 0 99 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	52.23	A/C filters	1350901-1	9982500175	199 E 51 6319 00 845 0 99 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	13.13	A/C filters	1350901-1	9982500175	199 E 51 6319 00 102 0 99 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	13.13	A/C filters	1350901-1	9982500175	199 E 51 6319 00 101 0 99 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	13.13	A/C filters	1350901-1	9982500175	199 E 51 6319 00 041 0 99 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	13.11	A/C filters	1350901-1	9982500175	199 E 51 6319 00 001 0 99 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	271.92	Sink faucet - MMS	1462437	9982500217	199 E 51 6319 00 041 0 99 000
01/28/2025	87703	R	Ferguson Enterprises	01/28/2025	100.53	Water heater rods - MIS Cafe	1368132	9982500186	199 E 51 6319 00 102 0 99 000
01/28/2025	87704	R	Gateway Printing & O	01/28/2025	675.40	Storage cabinet - MHS	5563710-0	12500147	199 E 23 6399 00 001 0 11 000
01/28/2025	87704	R	Gateway Printing & O	01/28/2025	1,598.00	Office supplies Admin	5553840-0	7302500102	199 E 41 6399 00 750 0 99 000
01/28/2025	87704	R	Gateway Printing & O	01/28/2025	319.71	Office supplies Admin	5553840-1	7302500102	199 E 41 6399 00 750 0 99 000
01/28/2025	87704	R	Gateway Printing & O	01/28/2025	27.89	Office supplies Admin	5553840-2	7302500102	199 E 41 6399 00 750 0 99 000
01/28/2025	87705	R	Texas Counseling Ass	01/28/2025	160.00	TACES Mid-Winter Conference	E20963	7302500121	199 E 31 6499 18 999 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Non-Member Registration - Stephanie Schuette			
01/28/2025	87706	R	TASB	01/28/2025	485.00	Summer Leadership Institute in SA, Veronica Gutierrez, June 12-15, 2024 (PO-7302400312)	658854	0	199 E 13 6411 00 810 0 11 000
01/29/2025	87707	R	Lovvorn & Kieschnick	01/29/2025	7,000.00	Professional Services - Audit 8-31-24	3086	0	199 E 41 6212 00 750 0 99 000
01/29/2025	87708	R	SchoolComp	01/29/2025	5,156.19	2025 Pool Reconciliation	18267	0	753 E 00 6499 PC 999 0 99 000
01/29/2025	87709	R	State and Federal Ed	01/29/2025	2,780.33	Consulting Services - Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A ($210.32) 3 of 4	1928	0	211 E 11 6219 TA 810 5 30 000
01/29/2025	87709	R	State and Federal Ed	01/29/2025	279.63	Consulting Services - Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A ($210.32) 3 of 4	1928	0	255 E 11 6219 TA 810 5 24 000
01/29/2025	87709	R	State and Federal Ed	01/29/2025	210.32	Consulting Services - Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A ($210.32) 3 of 4	1928	0	289 E 11 6219 TA 810 5 24 000
01/29/2025	87709	R	State and Federal Ed	01/29/2025	252.07	Consulting Services - Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A ($210.32) 3 of 4	1928	0	244 E 11 6299 ta 001 5 22 000
01/29/2025	87710	R	Garcia-Walsh, Alliso	01/29/2025	59.00	Meals - Dyslexia Take Flight Seminar in SA, Jan 29-30, 2025 Travel # 6949	Jan 29-30,	232500064	199 E 11 6499 DX 810 0 43 000
01/29/2025	87711	R	Robstown High School	01/29/2025	600.00	Fees B/G Powerlifting Meet in Robstown 1/30/25	January 29	8502500165	181 E 36 6499 14 850 0 91 000
01/29/2025	87712	R	Texas Rural Student	01/29/2025	12,780.39	Bus Transportation Charges - Nov 2024	63-1130202	7302500092	199 E 34 6219 AB 840 0 99 000
01/29/2025	87712	R	Texas Rural Student	01/29/2025	38,836.57	Bus Transportation Charges - Nov 2024	63-1130202	7302500092	199 E 34 6219 AB 840 0 23 000
01/29/2025	87712	R	Texas Rural Student	01/29/2025	24,024.96	Bus Transportation Charges -	63-1231202	7302500092	199 E 34 6219 AB 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Dec 2024			
01/29/2025	87712	R	Texas Rural Student	01/29/2025	8,323.76	Bus Transportation Charges - Dec 2024	63-1231202	7302500092	199 E 34 6219 AB 840 0 23 000
01/30/2025	87713	R	Flores, Citalyn	01/30/2025	177.00	Meals-School Counselor Conference in Galveston, Feb 1-4, 2025	Feb 1-4, 2	1022500030	199 E 11 6411 00 102 0 30 000
01/30/2025	87714	R	Galvan, Angelica	01/30/2025	177.00	Meals-School Counselor Conference in Galveston, Feb 1-4, 2025	Feb 1-4, 2	1012500020	199 E 31 6411 00 101 0 11 000
01/30/2025	87715	R	Gonzalez, Maria	01/30/2025	177.00	Meals - TCASE Conference in Austin, Feb 2-5, 2025	Feb 2-5, 2	232500070	199 E 11 6411 00 810 0 23 000
01/30/2025	87716	R	Herschap, Dianna	01/30/2025	177.00	Meals-School Counselor Conference in Galveston, Feb 1-4, 2025	Feb 1-4, 2	412500081	199 E 31 6411 00 041 0 11 000
01/30/2025	87717	R	Lopez, Alfredo Jr	01/30/2025	177.00	Meals - TCASE Conference in Austin, Feb 2-5, 2025	Feb 2-5-,	232500068	199 E 23 6411 30 810 0 23 000
01/30/2025	87718	R	Tucker, Nicole	01/30/2025	177.00	Meals - TCASEConference in Austin, Feb 2-4, 2025	Feb 2-4, 2	232500071	199 E 11 6411 00 810 0 23 000
01/30/2025	87719	R	BSN Sports LLC	01/30/2025	2,334.00	Softball uniforms	928655135	8502500074	181 E 36 6399 JE 850 0 91 000
01/30/2025	87720	R	ESC 2	01/30/2025	795.00	CTE Alignment Workshop for 2025-2026, Dec 16, 2024	143229	12500140	199 E 13 6499 SD 001 0 11 000
01/30/2025	87721	R	Fairway Supply, Inc.	01/30/2025	1,626.85	Door closers - MIS	0197671-IN	9982500240	199 E 51 6319 00 102 0 99 000
01/30/2025	87722	R	Gallegos, Susan	01/30/2025	240.00	Savings Benefit Withdrawal	January 30	0	199 L 00 2158 00 000 0 00 000
01/30/2025	87724	R	Gulf Coast Paper Com	01/30/2025	855.00	Wax & stripping pads	2614154	9982500245	199 E 51 6319 00 102 0 99 000
01/30/2025	87724	R	Gulf Coast Paper Com	01/30/2025	945.01	Wax & stripping pads	2614154	9982500245	199 E 51 6319 00 101 0 99 000
01/30/2025	87724	R	Gulf Coast Paper Com	01/30/2025	875.00	Wax & stripping pads	2614154	9982500245	199 E 51 6319 00 001 0 99 000
01/30/2025	87724	R	Gulf Coast Paper Com	01/30/2025	431.00	Floor stripping solution & stripping pads	2614155	9982500243	199 E 51 6319 00 102 0 99 000
01/30/2025	87724	R	Gulf Coast Paper Com	01/30/2025	565.00	Floor stripping solution & stripping pads	2614155	9982500243	199 E 51 6319 00 101 0 99 000
01/30/2025	87724	R	Gulf Coast Paper Com	01/30/2025	565.00	Floor stripping solution & stripping pads	2614155	9982500243	199 E 51 6319 00 001 0 99 000
01/30/2025	87725	R	Howard Technology So	01/30/2025	6,550.00	TWT Audio ERGO Headphones & Headsets for Testing (MIS)	5241702025	7302500158	410 E 11 6321 TB 810 0 11 000
01/30/2025	87727	R	PMI Pipe, Steel & Su	01/30/2025	1,143.42	Supplies for Welding Class	3496658	12500133	199 E 11 6399 79 001 0 22 000
01/30/2025	87730	R	Teachers Pay Teacher	01/30/2025	222.99	Teaching Workbooks & Materials for Ag Classroom	290920493	12500165	199 E 11 6399 00 001 0 22 000
01/30/2025	87731	R	Wholly Cow Farm & Ra	01/30/2025	578.15	FFA Supplies for Stock Show Animals	1/14/2025	12500169	199 E 11 6399 77 001 0 22 000

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01/30/2025	87731	R	Wholly Cow Farm & Ra	01/30/2025	930.10	Medium Flakes for Ag Trailers	01/14/2025	12500168	199 E 11 6399 77 001 0 22 000
01/30/2025	87734	R	Cribb-Hogg, Brianna	01/30/2025	466.00	Contracted Evaluation - Oct 25, 2024	October 25	232500043	199 E 11 6219 00 810 0 23 000
01/30/2025	87735	R	Fletcher, Tracy	01/30/2025	950.00	Contracted Visual Impairment Services - Jan 2025	January 20	232500009	199 E 11 6219 00 810 0 23 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	2,073.71	Supplies for MES	5569608-0	1012500070	199 E 11 6399 00 101 0 30 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	2,012.71	Supplies for MES	5569608-0	1012500070	199 E 11 6399 00 101 0 21 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	2,012.72	Supplies for MES	5569608-0	1012500070	199 E 11 6399 00 101 0 25 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	187.32	Supplies for MES	5569608-1	1012500070	199 E 11 6399 00 101 0 30 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	181.81	Supplies for MES	5569608-1	1012500070	199 E 11 6399 00 101 0 21 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	181.82	Supplies for MES	5569608-1	1012500070	199 E 11 6399 00 101 0 25 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	168.23	Supplies for MES	5569608-2	1012500070	199 E 11 6399 00 101 0 30 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	163.28	Supplies for MES	5569608-2	1012500070	199 E 11 6399 00 101 0 21 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	163.27	Supplies for MES	5569608-2	1012500070	199 E 11 6399 00 101 0 25 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	54.96	Supplies for MES	5569608-3	1012500070	199 E 11 6399 00 101 0 30 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	53.34	Supplies for MES	5569608-3	1012500070	199 E 11 6399 00 101 0 21 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	53.34	Supplies for MES	5569608-3	1012500070	199 E 11 6399 00 101 0 25 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	81.19	Supplies for MES	5569608-4	1012500070	199 E 11 6399 00 101 0 30 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	78.80	Supplies for MES	5569608-4	1012500070	199 E 11 6399 00 101 0 21 000
01/30/2025	87738	R	Gateway Printing & O	01/30/2025	78.79	Supplies for MES	5569608-4	1012500070	199 E 11 6399 00 101 0 25 000
01/30/2025	87739	R	JCA Law, PLLC	01/30/2025	2,374.00	Professional Services through Dec 31, 2024	84843	0	199 E 41 6211 00 702 0 99 000
01/30/2025	87742	R	National Council for	01/30/2025	1,940.00	Registration to 2025 National Gear Up Academy Online	21	12500179	274 E 11 6411 00 810 5 24 000
01/30/2025	87743	R	South Texas Music Ma	01/30/2025	203.92	Berp dials	300417	4442500057	199 E 11 6399 44 001 0 11 000
01/30/2025	87744	R	Threshold	01/30/2025	301.60	Sign In/Out Books	I455441	412500076	199 E 23 6499 00 041 0 11 000
01/30/2025	87745	R	J & K Photos & Embro	01/30/2025	96.00	Gifts for school board members	January 15	412500084	461 L 00 2110 00 041 0 00 000
01/30/2025	87746	R	Bailey, Randy	01/30/2025	215.00	Basketball Official - Mathis MS vs Geor West, Jan 9, 2025	January 9,	0	181 E 36 6219 00 850 0 91 000
01/30/2025	87747	R	Buckner, Ryan	01/30/2025	237.50	Basketball Official - Mathis MS vs Odem, Jan 23, 2025	January 23	0	181 E 36 6219 00 850 0 91 000
01/30/2025	87748	R	Constante, Joseph	01/30/2025	175.00	Basketball Official - Mathis MS vs Aransas Pass, Jan 16, 2025	January 16	0	181 E 36 6219 00 850 0 91 000
01/30/2025	87749	R	Escareno, Edward	01/30/2025	140.00	Basketball Official - Mathis Varsity vs West Oso, Jan 24, 2025	January 24	0	181 E 36 6219 00 850 0 91 000
01/30/2025	87750	R	Flores, Jason	01/30/2025	175.00	Basketball Official - Mathis	January 16	0	181 E 36 6219 00 850 0 91 000

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						MS vs Aransas Pass, Jan 16, 2025			
01/30/2025	87751	R	Stowe, Catherine	01/30/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs Odem, Jan 17, 2025	January 17	0	181 E 36 6219 00 850 0 91 000
01/30/2025	87751	R	Stowe, Catherine	01/30/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs West Oso, Jan 30, 2025	January 30	0	181 E 36 6219 00 850 0 91 000
01/30/2025	87752	R	Tostado, Kalina	01/30/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs Odem, Jan 17, 2025	January 17	0	181 E 36 6219 00 850 0 91 000
01/30/2025	87753	R	Williams, Patrick	01/30/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs West Oso, Jan 24, 2025	January 24	0	181 E 36 6219 00 850 0 91 000
01/31/2025	87755	R	Espinoza, Kayla	01/31/2025	170.00	Basketball Official - Mathis MS vs Taft, Jan 30, 2025	January 30	0	181 E 36 6219 00 850 0 91 000
01/31/2025	87756	R	FASST Sports	01/31/2025	256.00	8 ProLook Short sleeve hooded tech tees	RV-4766	8502500157	181 E 36 6399 KQ 850 0 91 000
01/31/2025	87757	R	Garcia, John	01/31/2025	170.00	Basketball Official - Mathis MS vs Taft, Jan 30, 2025	January 30	0	181 E 36 6219 00 850 0 91 000
01/31/2025	87758	R	Gateway Printing & O	01/28/2025	-1,342.59	Credit - Locker, Box (PO-0012400382)	C5521672-0	0	199 L 00 2158 00 000 0 00 000
01/31/2025	87758	R	Gateway Printing & O	01/31/2025	1,342.90	Office supplies - MS	5567894-1	412500073	199 E 11 6399 00 041 0 11 000
01/31/2025	87758	R	Gateway Printing & O	01/31/2025	338.49	Office supplies - MS	5567894-0	412500073	199 E 11 6399 00 041 0 11 000
01/31/2025	87758	R	Gateway Printing & O	01/31/2025	783.80	Copy paper - MES	5569593-0	1012500071	199 E 11 6399 00 101 0 30 000
01/31/2025	87758	R	Gateway Printing & O	01/31/2025	760.77	Copy paper - MES	5569593-0	1012500071	199 E 11 6399 00 101 0 21 000
01/31/2025	87758	R	Gateway Printing & O	01/31/2025	760.73	Copy paper - MES	5569593-0	1012500071	199 E 11 6399 00 101 0 25 000
01/31/2025	87760	R	Wrinkle, Sarah	01/31/2025	140.00	Basketball Official - Mathis Varsity vs West Oso, Jan 24, 2025	January 24	0	181 E 36 6219 00 850 0 91 000
01/31/2025	87762	R	Garcia, Tomasa	01/31/2025	147.00	Texas ACE Winter PD Meeting in Pasadena, Feb 2-4, 2025	Feb 2-4, 2	2652500209	265 E 11 6411 00 810 5 24 000
01/31/2025	87763	R	Brown, Sherri	01/31/2025	177.00	Meals-School Counselor Conference in Galveston, Feb 1-4, 2025	Feb 1-4, 2	12500183	199 E 31 6411 00 001 0 11 000
01/31/2025	87764	R	Villarreal, Rosalind	01/31/2025	177.00	Meals-School Counselor Conference in Galveston, Feb 1-4, 2025	Feb 1-4, 2	12500184	199 E 31 6411 00 001 0 11 000
02/03/2025	87765	R	Deuce Graphics	02/03/2025	280.00	HS Boys Basketball Banners	dg051	8502500172	181 E 36 6399 KC 850 0 91 000

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02/03/2025	87766	R	Gateway Printing & O	02/03/2025	57.42	Film roll, binder - MES	5573549-0	1012500070	199 E 11 6399 00 101 0 30 000
02/03/2025	87766	R	Gateway Printing & O	02/03/2025	57.42	Film roll, binder - MES	5573549-0	1012500070	199 E 11 6399 00 101 0 21 000
02/03/2025	87766	R	Gateway Printing & O	02/03/2025	57.43	Film roll, binder - MES	5573549-0	1012500070	199 E 11 6399 00 101 0 25 000
02/03/2025	87766	R	Gateway Printing & O	02/03/2025	42.44	Highlighters - MES	5573537-0	1012500070	199 E 11 6399 00 101 0 30 000
02/03/2025	87766	R	Gateway Printing & O	02/03/2025	42.44	Highlighters - MES	5573537-0	1012500070	199 E 11 6399 00 101 0 21 000
02/03/2025	87766	R	Gateway Printing & O	02/03/2025	42.44	Highlighters - MES	5573537-0	1012500070	199 E 11 6399 00 101 0 25 000
02/03/2025	87766	R	Gateway Printing & O	02/03/2025	55.35	Supplies for Attendance Clerk	5542651-0	12500086	199 E 53 6399 00 001 0 99 000
02/03/2025	87766	R	Gateway Printing & O	02/03/2025	1,504.65	Copy paper - MS	5567892-0	412500074	199 E 11 6399 00 041 0 30 000
02/03/2025	87767	R	H&H Door	02/03/2025	58,880.00	Installation of exterior doors - District (Partial Payment)	24	7302500009	429 E 11 6628 SF 845 0 99 000
02/03/2025	87768	R	Herrera-Riojas, Rebe	02/03/2025	600.00	Savings Benefit Withdrawal	February 3	0	199 L 00 2158 00 000 0 00 000
02/03/2025	87771	R	Oliva, Rosa	02/03/2025	119.00	Hotel Room (Best Western) Reimbursement - PAAVO Coaching Clinic in Dallas, Nov 9, 2024	November 9	7302500168	181 E 36 6411 JT 850 0 91 000
02/03/2025	87772	R	Perfection on Wheels	02/03/2025	1,848.50	2 School Box Jump Ramp Shows, Feb 7, 2025	00016446	2652500205	265 E 11 6299 ER 101 5 24 000
02/03/2025	87772	R	Perfection on Wheels	02/03/2025	1,848.50	2 School Box Jump Ramp Shows, Feb 7, 2025	00016446	2652500205	265 E 11 6299 ER 102 5 24 000
02/03/2025	87774	R	Reserve Account	02/03/2025	5,000.00	Funds for Postage Machines	February 3	7302500169	199 E 53 6399 p8 999 0 99 000
02/03/2025	87775	R	Sandoval, David	02/03/2025	160.00	Savings Benefit Withdrawal	February 3	0	199 L 00 2158 00 000 0 00 000
02/03/2025	87777	R	TASBO	02/03/2025	195.00	TASBO Membership Dues - Vanessa G. Olivarez	27850-2025	7302500166	199 E 41 6499 00 750 0 99 000
02/03/2025	87778	R	Texas Educational Di	02/03/2025	350.00	Diagnostician Conference in Irving, Denise Saenz, Feb 20-25, 2025	Feb 20-22,	232500079	199 E 11 6411 00 810 0 23 000
02/03/2025	87779	R	TMEA	02/03/2025	25.00	Convention Registration Late Fee - Angie Villarreal	2501130810	4442500061	199 E 11 6411 44 001 0 11 000
02/03/2025	87783	R	ESC 2	02/03/2025	1,662.57	DMAC Solutions 2024-2025	142907	7302500133	270 E 11 6399 00 001 5 24 000
02/03/2025	87783	R	ESC 2	02/03/2025	1,662.56	DMAC Solutions 2024-2025	142907	7302500133	270 E 11 6399 00 041 5 24 000
02/03/2025	87783	R	ESC 2	02/03/2025	1,662.56	DMAC Solutions 2024-2025	142907	7302500133	270 E 11 6399 00 101 5 24 000
02/03/2025	87783	R	ESC 2	02/03/2025	1,662.56	DMAC Solutions 2024-2025	142907	7302500133	270 E 11 6399 00 102 5 24 000
02/03/2025	87783	R	ESC 2	02/03/2025	3,250.00	Counselor Connect Cooperative 2024-2025	142850	7302500135	199 E 31 6239 E1 810 0 11 000
02/03/2025	87783	R	ESC 2	02/03/2025	2,000.00	School Business Advisory Cooperative 2024-2025	142815	7302500138	199 E 41 6239 E1 750 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	432.96	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 51 6259 87 999 0 99 000

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02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	43.46	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 51 6259 87 102 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	86.92	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 51 6259 87 101 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	130.38	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 51 6259 87 041 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	304.22	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 51 6259 87 001 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	115.62	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	101 E 51 6259 00 830 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	28.70	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	181 E 36 6399 KS 850 0 91 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	28.70	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	181 E 36 6399 JS 850 0 91 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	28.70	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 41 6419 MA 702 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	28.70	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 41 6419 JS 702 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	28.70	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 41 6419 AT 702 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	28.70	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 41 6419 MB 702 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	28.70	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 41 6419 RC 702 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	28.70	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 41 6419 RA 702 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	28.70	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 41 6419 SO 702 0 99 000
02/03/2025	87785	R	T-Mobile USA, Inc.	02/03/2025	0.00	Mobile Services - (Dec 9-Jan 8, 2024)	Dec 9-Jan	7302500022	199 E 41 6419 TN 701 0 99 000
02/04/2025	87786	R	Aramark Services, In	02/04/2025	-2,401.52	Meal Sales - December 2024	400222100-	2402500025	101 E 35 6344 00 830 0 99 000
02/04/2025	87786	R	Aramark Services, In	02/04/2025	14,194.39	Meal Sales - December 2024	400222100-	2402500025	101 E 35 6299 BK 830 0 99 000
02/04/2025	87786	R	Aramark Services, In	02/04/2025	25,490.51	Meal Sales - December 2024	400222100-	2402500025	101 E 35 6299 LN 830 0 99 000
02/04/2025	87786	R	Aramark Services, In	02/04/2025	20,983.92	Meal Sales - December 2024	400222100-	2402500025	101 E 35 6299 LD 830 0 99 000
02/04/2025	87786	R	Aramark Services, In	02/04/2025	1,765.31	Meal Sales - December 2024	400222100-	2402500025	101 E 35 6299 AC 830 0 99 000
02/04/2025	87787	R	DeLeon, Enedina	02/04/2025	100.00	Savings Benefit Withdrawal	February 4	0	199 L 00 2158 00 000 0 00 000
02/04/2025	87788	R	Dewitt Poth & Son	02/04/2025	100.00	Facial tissue boxes	782510-0	9982500262	199 E 51 6319 01 102 0 99 000
02/04/2025	87788	R	Dewitt Poth & Son	02/04/2025	188.15	Facial tissue boxes	782510-0	9982500262	199 E 51 6319 01 101 0 99 000
02/04/2025	87788	R	Dewitt Poth & Son	02/04/2025	100.00	Facial tissue boxes	782510-0	9982500262	199 E 51 6319 01 041 0 99 000

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02/04/2025	87788	R	Dewitt Poth & Son	02/04/2025	100.00	Facial tissue boxes	782510-0	9982500262	199 E 51 6319 01 001 0 99 000
02/04/2025	87788	R	Dewitt Poth & Son	02/04/2025	100.00	Disinfecting wipes	782511-0	9982500261	199 E 51 6319 01 102 0 99 000
02/04/2025	87788	R	Dewitt Poth & Son	02/04/2025	358.00	Disinfecting wipes	782511-0	9982500261	199 E 51 6319 01 101 0 99 000
02/04/2025	87788	R	Dewitt Poth & Son	02/04/2025	100.00	Disinfecting wipes	782511-0	9982500261	199 E 51 6319 01 041 0 99 000
02/04/2025	87788	R	Dewitt Poth & Son	02/04/2025	275.00	Disinfecting wipes	782511-0	9982500261	199 E 51 6319 01 001 0 99 000
02/04/2025	87789	R	Gonzales, Jesus Jr	02/04/2025	150.00	Savings Benefit Withdrawal	February 4	0	199 L 00 2158 00 000 0 00 000
02/04/2025	87791	R	Mark's Plumbing Part	02/04/2025	40.00	Vacuum plumbing repair kits for urinals & toliets	INV0021960	9982500242	199 E 51 6319 00 845 0 99 000
02/04/2025	87791	R	Mark's Plumbing Part	02/04/2025	22.78	Vacuum plumbing repair kits for urinals & toliets	INV0021960	9982500242	199 E 51 6319 00 102 0 99 000
02/04/2025	87791	R	Mark's Plumbing Part	02/04/2025	15.00	Vacuum plumbing repair kits for urinals & toliets	INV0021960	9982500242	199 E 51 6319 00 101 0 99 000
02/04/2025	87791	R	Mark's Plumbing Part	02/04/2025	15.00	Vacuum plumbing repair kits for urinals & toliets	INV0021960	9982500242	199 E 51 6319 00 041 0 99 000
02/04/2025	87791	R	Mark's Plumbing Part	02/04/2025	15.00	Vacuum plumbing repair kits for urinals & toliets	INV0021960	9982500242	199 E 51 6319 00 001 0 99 000
02/04/2025	87792	R	Metal Mart	02/04/2025	881.26	Supplies to replace the tin roof of canopy	0232010050	9982500259	199 E 51 6319 00 845 0 99 000
02/04/2025	87792	R	Metal Mart	02/04/2025	375.00	Supplies to replace the tin roof of canopy	0232010050	9982500259	199 E 51 6319 00 102 0 99 000
02/04/2025	87792	R	Metal Mart	02/04/2025	375.00	Supplies to replace the tin roof of canopy	0232010050	9982500259	199 E 51 6319 00 101 0 99 000
02/04/2025	87792	R	Metal Mart	02/04/2025	375.00	Supplies to replace the tin roof of canopy	0232010050	9982500259	199 E 51 6319 00 001 0 99 000
02/04/2025	87793	R	School Specialty, LL	02/04/2025	81.50	Student passes	2081353179	412500082	199 E 23 6399 00 041 0 11 000
02/04/2025	87796	R	Jean's Restaurant Su	02/04/2025	375.00	Service ice machine - HS Culinary	S100397553	9982500224	199 E 51 6249 00 001 0 22 000
02/04/2025	87797	R	Pocket Nurse Enterpr	02/04/2025	889.94	Wound Kits for Health Science Class	1415896-1	12500102	199 E 11 6399 73 001 0 22 000
02/04/2025	87798	R	Republic Services	02/04/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (Feb 2025)	0847-00137	9982500043	199 E 51 6259 88 102 0 99 000
02/04/2025	87798	R	Republic Services	02/04/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (Feb 2025)	0847-00137	9982500043	199 E 51 6259 88 101 0 99 000
02/04/2025	87798	R	Republic Services	02/04/2025	465.13	Monthly Services - District, Acct 3-0847-0046755 (Feb 2025)	0847-00137	9982500043	199 E 51 6259 88 041 0 99 000
02/04/2025	87798	R	Republic Services	02/04/2025	805.40	Monthly Services - District,	0847-00137	9982500043	199 E 51 6259 88 001 0 99 000

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						Acct 3-0847-0046755 (Feb 2025)			
02/04/2025	87798	R	Republic Services	02/04/2025	154.42	Monthly Services - District, Acct 3-0847-0046755 (Feb 2025)	0847-00137	9982500043	199 E 51 6259 85 001 0 22 000
02/04/2025	87798	R	Republic Services	02/04/2025	2,881.33	Monthly Services - District, Acct 3-0847-0046755 (Feb 2025)	0847-00137	9982500043	101 E 51 6259 00 830 0 99 000
02/04/2025	87798	R	Republic Services	02/04/2025	106.96	Monthly Services - Transportation, Acct 3-0847-0300889 (Feb 2025)	0847-00137	9982500043	199 E 34 6249 05 840 0 23 000
02/04/2025	87798	R	Republic Services	02/04/2025	106.97	Monthly Services - Transportation, Acct 3-0847-0300889 (Feb 2025)	0847-00137	9982500043	199 E 34 6249 00 840 0 99 000
02/04/2025	87799	R	TASB	02/04/2025	655.00	Local District Policy Update 2024.05	667794	7302500149	199 E 41 6219 04 740 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	65.00	Monthly IPMl - MES, Jan 30, 2025	362508	2402500017	101 E 51 6259 00 830 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	24.00	Monthly Rodent - MES, Jan 30, 2025	362509	2402500017	101 E 51 6259 00 830 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	30.00	Fly Mantis - MES, Jan 30, 2025	362510	2402500017	101 E 51 6259 00 830 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	70.36	Monthly IPM - MIS, Jan 30, 2025	362511	2402500017	101 E 51 6259 00 830 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	32.48	Fly Mantis - MIS, Jan 30, 2025	362512	2402500017	101 E 51 6259 00 830 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	25.98	Monthly Rodent - MIS, Jan 30, 2025	362513	2402500017	101 E 51 6259 00 830 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	70.36	Monthly IPM - MMS, Jan 30, 2025	362514	2402500017	101 E 51 6259 00 830 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	25.98	Monthly Rodent - MMS, Jan 30, 2025	362515	2402500017	101 E 51 6259 00 830 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	16.24	Fly Mantis - MMS, Jan 30, 2025	362516	2402500017	101 E 51 6259 00 830 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	70.36	Monthly IPM - MHS, Jan 30, 2025	362517	2402500017	101 E 51 6259 00 830 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	32.48	Fly Mantis - MHS, Jan 30, 2025	362518	2402500017	101 E 51 6259 00 830 0 99 000
02/05/2025	87803	R	BugPro Inc.	02/05/2025	25.98	Monthly Rodent - MHS, Jan 30,	362519	2402500017	101 E 51 6259 00 830 0 99 000

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						2025			
02/05/2025	87804	R	Fullmind	02/05/2025	7,535.11	HS Government Teacher (Gary Jameson) - Jan 2025	25-99-4	7302500114	199 E 11 6219 00 001 0 11 000
02/05/2025	87805	R	Rosetta Stone	02/05/2025	4,800.00	Rosetta Stone for Schools (World Languages: 40 Students)	RS523280	7302500097	199 E 11 6399 SW 810 0 11 000
02/05/2025	87806	R	Tamez, Consuelo	02/05/2025	750.00	Savings Benefit Withdrawal	February 5	0	199 L 00 2158 00 000 0 00 000
02/06/2025	87807	R	Mathis ISD	02/06/2025	170,883.00	Taxpayer Refund - Tax year 2024, Acct 1042341	1042341	0	199 R 00 5711 F2 999 0 00 000
02/06/2025	87808	R	Eltiste, Taylor	02/06/2025	118.00	TMEA Conference Meals in SA, Feb 11-15, 2025	Feb 11-15,	7302500152	199 E 13 6411 00 101 0 11 000
02/06/2025	87809	R	Garza, Estefani	02/06/2025	2,550.00	Contracted Psychology Services - Dec 2024	10006	232500021	199 E 11 6219 00 810 0 23 000
02/06/2025	87809	R	Garza, Estefani	02/06/2025	4,250.00	Contracted Psychology Services - Jan 2025	10007	232500021	199 E 11 6219 00 810 0 23 000
02/06/2025	87810	R	Gulf Coast Paper Com	02/06/2025	254.20	Hand soap	2616276	9982500257	199 E 51 6319 01 102 0 99 000
02/06/2025	87810	R	Gulf Coast Paper Com	02/06/2025	300.00	Hand soap	2616276	9982500257	199 E 51 6319 01 101 0 99 000
02/06/2025	87810	R	Gulf Coast Paper Com	02/06/2025	250.00	Hand soap	2616276	9982500257	199 E 51 6319 01 041 0 99 000
02/06/2025	87810	R	Gulf Coast Paper Com	02/06/2025	250.00	Hand soap	2616276	9982500257	199 E 51 6319 01 001 0 99 000
02/06/2025	87813	R	Jackson, Amy	02/06/2025	1,630.00	Contracted Diagnostician - Jan 2025	12025	232500056	199 E 11 6219 00 810 0 23 000
02/06/2025	87814	R	JMJ Business Equipme	02/06/2025	189.95	Service Call for Laminator Repair - MES	379563	1012500085	199 E 11 6399 00 101 0 11 000
02/06/2025	87815	R	Mov'in & Tapin	02/06/2025	1,500.00	Contracted Orientation & Mobility Services - Jan 2025	462	232500004	224 E 11 6219 00 820 5 23 000
02/06/2025	87816	R	SchoolComp	02/06/2025	6,555.75	Program Administration - 3rd Qtrly Installment	18405	0	753 E 00 6497 PA 999 0 99 000
02/06/2025	87816	R	SchoolComp	02/06/2025	10.00	Claims Cost - November 2024	18123	0	753 E 00 6499 CL 999 0 99 000
02/06/2025	87817	R	Accelerate Contract	02/06/2025	2,583.10	Contracted Physical Therapy Services - Jan 2025	202501	232500007	199 E 11 6219 00 810 0 23 000
02/06/2025	87818	R	TASB	02/06/2025	80.00	Local District Policy Changes 2025.01	669822	7302500149	199 E 41 6219 04 740 0 99 000
02/06/2025	87819	R	Villarreal, Angie	02/06/2025	38.60	TMEA Conference Meals in SA, Feb 12-15, 2025	Feb 12-15,	4442500065	199 E 11 6411 44 001 0 11 000
02/06/2025	87819	R	Villarreal, Angie	02/06/2025	154.40	TMEA Conference Meals in SA, Feb 12-15, 2025	Feb 12-15,	4442500065	199 E 36 6499 44 001 0 11 000
02/06/2025	87820	R	Williamson, Michael	02/06/2025	193.00	TMEA Conference Meals in SA, Feb 12-15, 2025	Feb 12-15,	4442500064	199 E 11 6411 44 001 0 11 000
02/07/2025	87821	R	AT& T	02/07/2025	237.76	Monthly Services - (Jan	Jan 23-Feb	7302500023	199 E 51 6259 87 102 0 99 000

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						23-Feb 22, 2025)			
02/07/2025	87821	R	AT& T	02/07/2025	237.76	Monthly Services - (Jan 23-Feb 22, 2025)	Jan 23-Feb	7302500023	199 E 51 6259 87 101 0 99 000
02/07/2025	87821	R	AT& T	02/07/2025	237.75	Monthly Services - (Jan 23-Feb 22, 2025)	Jan 23-Feb	7302500023	199 E 51 6259 87 041 0 99 000
02/07/2025	87821	R	AT& T	02/07/2025	237.75	Monthly Services - (Jan 23-Feb 22, 2025)	Jan 23-Feb	7302500023	199 E 51 6259 87 001 0 99 000
02/07/2025	87822	R	Constante, Joseph	02/07/2025	80.00	Basketball Official - Mathis Vars/Subvarsity vs George West, Feb 4, 2025	February 4	0	181 E 36 6219 00 850 0 91 000
02/07/2025	87823	R	Ferguson Enterprises	02/07/2025	343.33	Water filters for water fountains	1526958	9982500233	199 E 51 6319 00 102 0 99 000
02/07/2025	87823	R	Ferguson Enterprises	02/07/2025	300.00	Water filters for water fountains	1526958	9982500233	199 E 51 6319 00 101 0 99 000
02/07/2025	87823	R	Ferguson Enterprises	02/07/2025	300.00	Water filters for water fountains	1526958	9982500233	199 E 51 6319 00 041 0 99 000
02/07/2025	87823	R	Ferguson Enterprises	02/07/2025	200.00	Water filters for water fountains	1526958	9982500233	199 E 51 6319 00 001 0 99 000
02/07/2025	87823	R	Ferguson Enterprises	02/07/2025	-613.35	Credit - A/C window unit (PO-7302300310)	CM976399	0	199 E 51 6319 00 845 0 99 000
02/07/2025	87824	R	Garcia, John	02/07/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs George West, Feb 4, 2025	February 4	0	181 E 36 6219 00 850 0 91 000
02/07/2025	87825	R	Gateway Printing & O	02/07/2025	141.87	ACE MS/MH Student Supplies	5574244-0	2652500251	265 E 11 6399 00 001 5 24 000
02/07/2025	87825	R	Gateway Printing & O	02/07/2025	141.87	ACE MS/MH Student Supplies	5574244-0	2652500251	265 E 11 6399 00 041 5 24 000
02/07/2025	87825	R	Gateway Printing & O	02/07/2025	14.13	File sorter Admin	5553840-3	7302500102	199 E 41 6399 00 750 0 99 000
02/07/2025	87826	R	Gutierrez, Melissa	02/07/2025	600.00	Savings Benefit Withdrawal	February 7	0	199 L 00 2158 00 000 0 00 000
02/07/2025	87827	R	Jefferson, Kenneth	02/07/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs George West, Feb 4, 2025	February 4	0	181 E 36 6219 00 850 0 91 000
02/07/2025	87828	R	Keller, Kevin	02/07/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs George West, Feb 4, 2025	February 4	0	181 E 36 6219 00 850 0 91 000
02/07/2025	87829	R	Miller High School	02/07/2025	500.00	Tournament Fees for Golf Girls/ Boys at Miller, Feb 11, 2025	Feb 11, 20	8502500176	181 E 36 6412 03 850 0 91 000
02/07/2025	87830	R	Oriental Trading Com	02/07/2025	259.39	ACE MHS Holiday Crafts	7345395230	2652500155	265 E 11 6399 00 001 5 24 000
02/07/2025	87830	R	Oriental Trading Com	02/07/2025	381.94	ACE MES Arts&Crafts Artistic Expression	7357271640	2652500219	265 E 11 6399 00 101 5 24 000

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02/07/2025	87830	R	Oriental Trading Com	02/07/2025	34.12	ACE MIS Earth Day Cups	7357743560	2652500211	265 E 11 6399 00 102 5 24 000
02/07/2025	87831	R	SchoolComp	02/07/2025	1,876.35	Claims Cost - January 2025	18492	0	753 E 00 6499 CL 999 0 99 000
02/07/2025	87832	R	Sinton Veterinary Cl	02/07/2025	76.54	Medical exam & medicine for Ag barn pigs, Dec 11-12, 2024	48772	12500209	199 E 11 6399 77 001 0 22 000
02/07/2025	87833	R	SmartCom Telephone	02/07/2025	125.83	Monthly Services - Acct 99830041623 (Feb 2025)	1000133039	9982500045	199 E 51 6259 86 102 0 99 000
02/07/2025	87833	R	SmartCom Telephone	02/07/2025	125.83	Monthly Services - Acct 99830041623 (Feb 2025)	1000133039	9982500045	199 E 51 6259 86 101 0 99 000
02/07/2025	87833	R	SmartCom Telephone	02/07/2025	125.83	Monthly Services - Acct 99830041623 (Feb 2025)	1000133039	9982500045	199 E 51 6259 86 041 0 99 000
02/07/2025	87833	R	SmartCom Telephone	02/07/2025	125.83	Monthly Services - Acct 99830041623 (Feb 2025)	1000133039	9982500045	199 E 51 6259 86 001 0 99 000
02/07/2025	87834	R	T-Shirt Gallery and	02/07/2025	660.00	College Banners for Teachers	13946	1022500036	461 L 00 2110 00 102 0 00 000
02/07/2025	87835	R	Texas Department of	02/07/2025	4.00	Record Retrieval - Dec 2024	CRS-202412	0	753 E 00 6499 CL 999 0 99 000
02/07/2025	87836	R	Texas A&M University	02/07/2025	98.00	Admission to The Annual Children's Show in Kingsville, Feb 11, 2025, MES Kindergarten	February 1	1012500067	865 L 00 2190 ST 101 0 00 000
02/07/2025	87837	R	Beeville ISD	02/07/2025	750.00	Powerlifting Fees Boys/Girls, Feb 8, 2025	February 8	8502500185	181 E 36 6499 14 850 0 91 000
02/07/2025	87838	R	West Oso Athletic De	02/07/2025	400.00	Entry Fees MMS Basketball at West Oso, Feb 6-8, 2025	Feb 6-8, 2	8502500184	181 E 36 6499 KP 850 0 91 000
02/12/2025	87839	R	Consensus Cloud Solu	02/12/2025	217.61	Monthly Fax Services - Jan 2025	5224576	0	199 E 51 6259 87 999 0 99 000
02/12/2025	87839	R	Consensus Cloud Solu	02/12/2025	188.91	Monthly Fax Services - Feb 2025	5276443	0	199 E 51 6259 87 999 0 99 000
02/12/2025	87840	R	Flores, Esmeralda	02/12/2025	200.00	Savings Benefit Withdrawal	February 1	0	199 L 00 2158 00 000 0 00 000
02/12/2025	87841	R	Linebarger Goggan Bl	02/12/2025	6,457.40	Delinquent Tax Collections - Jan 2025	January 20	0	199 L 00 2110 F3 000 0 00 000
02/12/2025	87842	R	Lovvorn & Kieschnick	02/12/2025	10,100.00	Professional Services - Final Audit Billing 8-31-24	3096	0	199 E 41 6212 00 750 0 99 000
02/12/2025	87843	R	Milestones Therapy C	02/12/2025	1,295.00	Contracted Occupational Therapy Services - Dec 2024	DEC2024	232500008	199 E 11 6219 00 810 0 23 000
02/12/2025	87843	R	Milestones Therapy C	02/12/2025	5,308.10	Contracted Occupational Therapy Services - Jan 2025	JAN2025	232500008	199 E 11 6219 00 810 0 23 000
02/12/2025	87844	R	Moak Casey, LLC	02/12/2025	3,500.00	Truth-in-Taxation Services 2025	INV13297	0	199 E 53 6299 E1 750 0 99 000
02/12/2025	87845	R	Texas Medicaid & Hea	02/12/2025	8,840.21	2011 Audit Finding Reimbursement	February 1	0	199 R 00 5931 SH 000 0 00 000

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02/12/2025	87846	R	UIL	02/12/2025	465.60	UIL Fee - Football Playoff Game at Mathis, Hidalgo Early College vs Bay City, Nov 14, 2024	November 1	0	181 E 36 6498 PO 850 0 91 000
02/12/2025	87846	R	UIL	02/12/2025	587.36	UIL Fee - Football Playoff Game at Mathis, Poth vs Hebbronville, Nov 15, 2024	November 1	0	181 E 36 6498 PO 850 0 91 000
02/12/2025	87846	R	UIL	02/12/2025	798.24	UIL Fee - Football Playoff Game at Mathis, Tidehaven vs Dilley, Nov 22, 2024	November 2	0	181 E 36 6498 PO 850 0 91 000
02/12/2025	87847	R	Young, Frank	02/12/2025	240.00	Basketball Official - Mathis Vars/Subvarsity vs Aransas Pass, Jan 7, 2025	January 7,	0	181 E 36 6219 00 850 0 91 000
02/13/2025	87848	R	BSN Sports LLC	02/13/2025	449.00	Big League Field Drag	928667648	9982500254	199 E 51 6319 00 850 0 99 000
02/13/2025	87848	R	BSN Sports LLC	02/13/2025	273.25	Phenom SS Tees - MS	928789249	8502500162	181 E 36 6399 KO 850 0 91 000
02/13/2025	87850	R	Ewell Educational Se	02/13/2025	670.00	AET Subscription Renewal	TX512-8884	12500195	199 E 11 6498 00 001 0 22 000
02/13/2025	87850	R	Ewell Educational Se	02/13/2025	240.00	San Patricio County Livestock Judging	512-20891	12500194	199 E 11 6498 00 001 0 22 000
02/13/2025	87851	R	Gateway Printing & O	02/13/2025	225.25	Office supplies - MLC	5574826-0	282500006	199 E 13 6399 00 810 0 28 000
02/13/2025	87851	R	Gateway Printing & O	02/13/2025	129.42	Office supplies - MLC	5574826-0	282500006	199 E 23 6399 00 810 0 28 000
02/13/2025	87851	R	Gateway Printing & O	02/13/2025	4.29	Office supplies - MLC	5574826-1	282500006	199 E 13 6399 00 810 0 28 000
02/13/2025	87851	R	Gateway Printing & O	02/13/2025	2.47	Office supplies - MLC	5574826-1	282500006	199 E 23 6399 00 810 0 28 000
02/13/2025	87851	R	Gateway Printing & O	02/13/2025	59.90	Wrist rubberbands - MES	5569608-5	1012500070	199 E 11 6399 00 101 0 30 000
02/13/2025	87851	R	Gateway Printing & O	02/13/2025	59.90	Wrist rubberbands - MES	5569608-5	1012500070	199 E 11 6399 00 101 0 21 000
02/13/2025	87851	R	Gateway Printing & O	02/13/2025	59.90	Wrist rubberbands - MES	5569608-5	1012500070	199 E 11 6399 00 101 0 25 000
02/13/2025	87852	R	Gulf Coast Paper Com	02/13/2025	525.00	Stripping solution & pads	2618850	9982500264	199 E 51 6319 01 102 0 99 000
02/13/2025	87852	R	Gulf Coast Paper Com	02/13/2025	511.00	Stripping solution & pads	2618850	9982500264	199 E 51 6319 01 101 0 99 000
02/13/2025	87852	R	Gulf Coast Paper Com	02/13/2025	525.00	Stripping solution & pads	2618850	9982500264	199 E 51 6319 01 001 0 99 000
02/13/2025	87852	R	Gulf Coast Paper Com	02/13/2025	150.00	Stripping shoes	2618848	9982500244	199 E 51 6319 01 102 0 99 000
02/13/2025	87852	R	Gulf Coast Paper Com	02/13/2025	176.50	Stripping shoes	2618848	9982500244	199 E 51 6319 01 101 0 99 000
02/13/2025	87852	R	Gulf Coast Paper Com	02/13/2025	150.00	Stripping shoes	2618848	9982500244	199 E 51 6319 01 041 0 99 000
02/13/2025	87852	R	Gulf Coast Paper Com	02/13/2025	150.00	Stripping shoes	2618848	9982500244	199 E 51 6319 01 001 0 99 000
02/13/2025	87852	R	Gulf Coast Paper Com	02/13/2025	965.01	Wax & stripping pads	2618849	9982500267	199 E 51 6319 01 102 0 99 000
02/13/2025	87852	R	Gulf Coast Paper Com	02/13/2025	960.00	Wax & stripping pads	2618849	9982500267	199 E 51 6319 01 101 0 99 000
02/13/2025	87852	R	Gulf Coast Paper Com	02/13/2025	750.00	Wax & stripping pads	2618849	9982500267	199 E 51 6319 01 001 0 99 000
02/13/2025	87852	R	Gulf Coast Paper Com	02/13/2025	635.25	Stripping shoes	2618851	9982500266	199 E 51 6319 01 041 0 99 000
02/13/2025	87854	R	Pioneer Athletics	02/13/2025	1,500.00	White spray paint for baseball/softball fields	INV-235055	9982500253	199 E 51 6319 00 850 0 99 000
02/13/2025	87855	R	Scott Electric Compa	02/13/2025	868.00	Troubleshoot power to	SD1238	9982500251	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
						refrigeration, replaced breaker - MMS			
02/13/2025	87856	R	Sowers, Roger	02/13/2025	140.00	Savings Benefit Withdrawal	February 1	0	199 L 00 2158 00 000 0 00 000
02/13/2025	87857	R	TASBO	02/13/2025	210.00	ACT103 Online - Activity Fund Accounting Class, N. Mayhall	427891	7302500174	199 E 41 6499 00 750 0 99 000
02/13/2025	87859	R	Veteran Chevrolet	02/13/2025	853.85	Replaced brake module, brake fluid, labor - Truck #3	CVCS12473	9982500250	199 E 51 6319 00 845 0 99 000
02/13/2025	87860	R	Holbein, Alyssa	02/06/2025	147.00	Meals for SA Stock Show, Feb 3-5, 2025	Feb 3-5, 2	12500188	199 E 11 6411 77 001 0 22 000
02/13/2025	87860	R	Holbein, Alyssa	02/06/2025	118.00	Meals for SA Stock Show, Feb 7-8, 2025	Feb 7-8, 2	12500201	199 E 11 6411 77 001 0 22 000
02/13/2025	87861	R	Holbein, Augustus	02/06/2025	147.00	Meals for SA Stock Show, Feb 3-5, 2025	Feb 3-5, 2	12500189	199 E 11 6411 77 001 0 22 000
02/13/2025	87861	R	Holbein, Augustus	02/06/2025	118.00	Meals for SA Stock Show, Feb 7-8, 2025	Feb 7-8, 2	12500202	199 E 11 6411 77 001 0 22 000
02/13/2025	87862	R	Holbein, Alyssa	02/13/2025	177.00	Meals for SA Stock Show-Steers, Feb 19-21, 2025	February 1	12500204	199 E 11 6411 77 001 0 22 000
02/13/2025	87863	R	Holbein, Augustus	02/13/2025	177.00	Meals for SA Stock Show-Steers, Feb 19-21, 2025	February 1	12500205	199 E 11 6411 77 001 0 22 000
02/13/2025	87864	R	Beeville Basketball	02/13/2025	100.00	Mathis Varsity Boys Basketball Scrimmage, 11-2-24	November 2	8502500186	181 E 36 6219 00 850 0 91 000
02/13/2025	87865	R	UIL Music Region 14	02/13/2025	40.00	UIL Region Solo Ensemble in Robstown, Feb 27, 2025	February 2	4442500066	199 E 36 6412 44 001 0 11 000
02/14/2025	87866	R	Goliad ISD	02/14/2025	120.00	Fees- High School Tennis at Goliad, Feb 13, 2025	February 1	8502500187	181 E 36 6499 10 850 0 91 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	126.02	Monthly Water -215 S Duval, Acct 01626-050474000	Dec 17 -Ja	0	199 E 51 6259 86 101 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	8.66	Monthly Water - 220 S Aransas, Acct 05325-030128001	Dec17-Jan1	0	101 E 51 6259 00 830 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	25.99	Monthly Water - 220 S Aransas, Acct 05325-030128001	Dec17-Jan1	0	199 E 51 6259 86 850 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	910.64	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Dec 17-Jan	0	199 E 51 6259 86 001 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	509.90	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Dec 17-Jan	0	101 E 51 6259 00 830 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	4,244.96	Monthly Water - 1615 E San Pat, Acct 02046-070303000	Dec 17- Ja	0	199 E 51 6259 86 001 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	169.45	Monthly Water - 1627 E San Pat, Acct 4210-070303300	Dec 17 -Ja	0	199 E 51 6259 86 041 0 99 000

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02/14/2025	87870	R	City Of Mathis	02/14/2025	64.45	Monthly Water - 1627 E San Pat, Acct 4210-070303300	Dec 17 -Ja	0	101 E 51 6259 00 830 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	Dec 17-Jan	0	199 E 51 6259 86 041 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	67.18	Monthly Water - 200 S Lee, Acct 01652-06006000	Dec 17 -Ja	0	199 E 51 6259 86 102 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	135.83	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Dec 17-Jan	0	199 E 51 6259 86 102 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	126.02	Monthly Water - 550 E San Pat # 2, Acct 04694-060063100	Dec17 -Jan	0	199 E 51 6259 86 102 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	271.83	Monthly Water - 504 E San Pat, Acct 01638-050499500	Dec17- Jan	0	199 E 51 6259 86 102 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	79.75	Monthly Water - 504 E San Pat, Acct 01638-050499500	Dec17- Jan	0	101 E 51 6259 00 830 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	118.46	Monthly Water - 410 E San Pat, Acct 06147-050492000	Dec 17-Jan	0	199 E 51 6259 86 102 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	7.56	Monthly Water - 410 E San Pat, Acct 06147-050492000	Dec 17-Jan	0	101 E 51 6259 00 830 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	230.27	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Dec17-Jan1	0	199 E 51 6259 86 101 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	33.05	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Dec17-Jan1	0	101 E 51 6259 00 830 0 99 000
02/14/2025	87870	R	City Of Mathis	02/14/2025	67.18	Monthly Water - 100 S Encinal, Acct 01637-050499000	Dec17 - Ja	0	199 E 51 6259 86 101 0 99 000
02/14/2025	87871	R	CareerCraft, Inc.	02/14/2025	3,000.00	JET Grant Writing & Support	2023302	0	199 E 11 6299 00 001 0 22 000
02/14/2025	87872	R	ESC 2	02/14/2025	50.00	Connection Driven Classroom Workshop - Casey Cox & Gabriel Medrano, Nov 12, 2024	142295	1022500025	199 E 11 6411 00 102 0 30 000
02/14/2025	87873	R	Reliant	02/14/2025	5.72	Monthly Electric - 516 E St Mary's, Acct 7579436-2 (Jan 2-30, 2025)	3270013767	9982500047	199 E 51 6259 85 101 0 99 000
02/14/2025	87874	R	San Patricio Co Appr	02/14/2025	20,721.84	2025 Budget Allocation - 2nd Qtr Payment	1622	0	199 E 99 6213 SP 703 0 99 000
02/14/2025	87875	R	Starkey, Jason	02/14/2025	4,000.00	Motivational Speaker - ACE HS, MS, MLC, Feb 17, 2025	01234	2652500285	265 E 11 6399 MH 810 5 24 000
02/14/2025	87876	R	Falfurrias High Scho	02/14/2025	400.00	Fees for MHS Golf Tournament at Falfurrias, Feb 17, 2025	February 1	8502500198	181 E 36 6412 09 850 0 91 000

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02/14/2025	87877	R	Kenedy ISD	02/14/2025	400.00	Fees for MHS Softball Tournament in Kenedy, Feb 13-15, 2025	February 1	8502500197	181 E 36 6412 13 850 0 91 000
02/14/2025	87878	R	ESC 2	02/14/2025	2,000.00	2024-2025 School Health Nurse COOP	143294	7302500139	199 E 33 6239 E1 999 0 99 000
02/14/2025	87879	R	Texas Department of	02/14/2025	45.00	Tax Collector License Renewal - Yolanda Galvan	February 1	0	199 E 41 6499 00 750 0 99 000
02/18/2025	87882	R	BSN Sports LLC	02/18/2025	626.00	Cocoa Drag Mats, Turf Shoes	928819800	8502500180	181 E 36 6399 JE 850 0 91 000
02/18/2025	87883	R	D & C Fence Co., Inc	02/18/2025	9,580.00	Chain Link Fence Commercial/Industrial Grade MHS Install	50154	7302500107	429 E 11 6628 SF 845 0 99 000
02/18/2025	87884	R	Gonzales, Jesus Jr	02/18/2025	65.00	Savings Benefit Withdrawal	February 1	0	199 L 00 2158 00 000 0 00 000
02/18/2025	87885	R	Roldan, Emily	02/18/2025	165.00	Basketball Official - Mathis MS vs West Oso, Feb 6, 2025	February 6	0	181 E 36 6219 00 850 0 91 000
02/18/2025	87886	R	Rousseau, Jeff	02/18/2025	100.00	Basketball Official - Mathis Varsity vs Taft, Feb 7, 2025	February 7	0	181 E 36 6219 00 850 0 91 000
02/18/2025	87887	R	Saldana, Wally	02/18/2025	165.00	Basketball Official - Mathis MS vs West Oso, Feb 6, 2025	February 6	0	181 E 36 6219 00 850 0 91 000
02/18/2025	87888	R	Sandoval, Ricardo II	02/18/2025	160.00	Basketball Official - Mathis Vars/Subvarsity vs Taft, Feb 7, 2025	February 7	0	181 E 36 6219 00 850 0 91 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	140.18	ACE MES Turkey & Cheese Roll Ups	991717	2652500138	265 E 11 6399 00 101 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	56.68	ACE MES Turkey & Cheese Roll Ups	678902	2652500138	265 E 11 6399 00 101 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	13.36	ACE MES Rain Stick Items	679865	2652500140	265 E 11 6399 00 101 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	39.14	ACE MES Rain Stick Items	989011	2652500140	265 E 11 6399 00 101 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	148.70	ACE MIS Cheese Sticks Items	191268	2652500145	265 E 11 6399 00 102 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	28.69	ACE MIS Cheese Sticks Items	981602	2652500145	265 E 11 6399 00 102 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	122.35	ACE MIS Hash Brown Waffles	196783	2652500146	265 E 11 6399 00 102 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	88.68	ACE MIS Hash Brown Waffles	983876	2652500146	265 E 11 6399 00 102 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	207.45	ACE MIS Frito Pie Items	194611	2652500147	265 E 11 6399 00 102 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	19.38	ACE MIS Frito Pie Items	987186	2652500147	265 E 11 6399 00 102 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	27.90	ACE MHS Nachos	799664	2652500163	265 E 11 6399 00 001 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	339.88	Groceries for Students at Stock Show	510047	12500173	199 E 11 6411 77 001 0 22 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	124.00	ACE MIS Pringles Items	199738	2652500168	265 E 11 6399 00 102 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	303.36	MES Staff Coffee Items	251944	1012500072	199 E 13 6399 00 101 0 11 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	299.42	Snacks for MES Staff	350884	1012500073	199 E 13 6399 00 101 0 11 000

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02/18/2025	87895	R	H E B Grocery	02/18/2025	78.92	ACE MES Waffle Items	123332	2652500175	265 E 11 6399 00 101 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	170.88	ACE MES Waffle Items	970529	2652500175	265 E 11 6399 00 101 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	28.71	ACE MHS Tostadas Items	853090	2652500164	265 E 11 6399 00 001 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	208.65	Culinary class groceries	508659	12500148	199 E 11 6399 FD 001 0 22 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	144.40	Culinary class groceries	402899	12500148	199 E 11 6399 FD 001 0 22 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	63.59	ACE MES Pretzel & Marshmallow Items	877165	2652500139	265 E 11 6399 00 101 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	68.92	ACE MHS Sopa Items	513896	2652500161	265 E 11 6399 00 001 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	279.37	Culinary class groceries	280852	12500159	199 E 11 6399 FD 001 0 22 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	81.38	Culinary class groceries	451799	12500159	199 E 11 6399 FD 001 0 22 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	201.86	Culinary class groceries	991243	12500159	199 E 11 6399 FD 001 0 22 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	40.85	ACE MHS FAFSA Night Items	896155	2652500214	265 E 61 6399 FE 001 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	91.05	ACE MES Banana Penguin Items	364067	2652500178	265 E 11 6399 00 101 5 24 000
02/18/2025	87895	R	H E B Grocery	02/18/2025	38.30	ACE MES Banana Penguin Items	251277	2652500178	265 E 11 6399 00 101 5 24 000
02/19/2025	87896	R	Saenz, Denise	02/19/2025	206.00	Meals while at TEDA in Irving For: Denise Saenz - Diagnostician Travel #: 7008	7008	232500087	199 E 11 6411 00 810 0 23 000
02/19/2025	87897	R	Gutierrez James F	02/19/2025	150.00	DJ Services for Valentines Day Social, Feb 13, 2025	2/14/2025	412500093	461 L 00 2110 00 041 0 00 000
02/19/2025	87898	R	Acosta, Belen	02/19/2025	100.00	Savings Benefit Withdrawal	February 1	0	199 L 00 2158 00 000 0 00 000
02/19/2025	87899	R	Gateway Printing & O	02/19/2025	129.53	Printer Supplies	5580600-0	232500085	199 E 11 6399 00 810 0 23 000
02/19/2025	87901	R	Corpus Christi Freig	02/19/2025	1,434.00	DEF for transportation buses	SIP-020-50	342500001	199 E 34 6319 00 840 0 99 000
02/20/2025	87902	R	3C Industrial, LLC	02/20/2025	1,142.00	Air Compressor Service	20796	12500219	199 E 11 6399 79 001 0 22 000
02/20/2025	87903	R	A-1 Glass & Mirrors	02/20/2025	785.00	Glass window - MS Rm 302	2278	9982500277	199 E 51 6319 00 041 0 99 000
02/20/2025	87904	R	Gateway Printing & O	02/20/2025	246.69	ACE MES tape, cotton balls, swabs, beads, etc	5569434-0	2652500220	265 E 11 6399 00 101 5 24 000
02/20/2025	87904	R	Gateway Printing & O	02/20/2025	66.20	ACE MES beads	5569434-1	2652500220	265 E 11 6399 00 101 5 24 000
02/20/2025	87905	R	Gulf Coast Paper Com	02/20/2025	249.44	Super suds dish detergent - HS	2618968	9982500271	199 E 51 6319 01 001 0 99 000
02/20/2025	87906	R	Klotz, Michael	02/20/2025	195.00	Baseball Official - Mathis Vars/Subvarsity vs Orange Grove, Feb 18, 2025	February 1	0	181 E 36 6219 00 850 0 91 000
02/20/2025	87907	R	Partida, Joseph	02/20/2025	195.00	Baseball Official - Mathis Vars/Subvarsity vs Orange Grove, Feb 18, 2025	February 1	0	181 E 36 6219 00 850 0 91 000
02/21/2025	87908	R	George West Booster	02/21/2025	248.50	TRV 7070 Reg Fees for MHS Boys Powerlifting at George West 2.22.25	Travel 707	8502500211	181 E 36 6499 14 850 0 91 000
02/21/2025	87908	R	George West Booster	02/21/2025	101.50	TRV 7070 Reg Fees for MHS	Travel 707	8502500211	181 E 36 6399 KD 850 0 91 000

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						Boys Powerlifting at George West 2.22.25			
02/21/2025	87909	R	San Diego Athletic A	02/21/2025	280.00	TRV 7063 Reg Fees for MHS Girls Golf at San Diego in Alice 2.24.25	Travel 706	8502500214	181 E 36 6499 09 850 0 91 000
02/21/2025	87910	R	Tuloso Midway ISD	02/21/2025	375.00	Travel #7066 Registration Fees Tuloso Midway	Travel 706	12500248	199 E 36 6412 02 001 0 11 000
02/24/2025	87911	R	Odom, Colin	02/24/2025	300.00	Savings Benefit Withdrawal	February 2	0	199 L 00 2158 00 000 0 00 000
02/25/2025	87912	R	BSN Sports LLC	02/25/2025	500.00	30 Maroon Phenom Tee 30 Heather Hoodies 1 Freight	928699433	8502500158	181 E 36 6399 KG 850 0 91 000
02/25/2025	87912	R	BSN Sports LLC	02/25/2025	500.00	30 Maroon Phenom Tee 30 Heather Hoodies 1 Freight	928699433	8502500158	181 E 36 6399 JG 850 0 91 000
02/25/2025	87913	R	Gateway Printing & O	02/25/2025	125.14	DC Office Supplies	5581333-0	9982500282	199 E 51 6319 00 845 0 99 000
02/25/2025	87913	R	Gateway Printing & O	02/25/2025	15.00	DC Office Supplies	5581332-0	9982500281	199 E 51 6319 00 845 0 99 000
02/25/2025	87914	R	Johnstone Supply	02/25/2025	203.72	electrical, fuse and fuse blocks, fuse 600V fast acting class T 20 amp	1194829	9982500275	199 E 51 6399 H9 999 0 99 000
02/25/2025	87914	R	Johnstone Supply	02/25/2025	81.82	Need to get a relay for room 201 at the middle school. It is hot in the room	1194600	9982500269	199 E 51 6319 00 041 0 99 000
02/25/2025	87916	R	Schuette, Stephanie	02/25/2025	104.00	TRV #6872 TACES Conference Meals for Stephanie Schuette 2.27.24	Travel 687	7302500123	199 E 31 6499 18 999 0 99 000
02/25/2025	87917	R	South Texas Restaura	02/25/2025	181.68	Need to order a new condensate pump for the ice machine at the boy's athletic department	0000091269	9982500276	199 E 51 6319 00 001 0 99 000
02/25/2025	87918	R	Texas Multi-Chem, Lt	02/25/2025	342.00	Need to order sprinkler heads for the baseball and softball field	1062300	9982500272	199 E 51 6319 00 845 0 99 000
02/25/2025	87919	R	Xerox Business Solut	02/25/2025	384.98	xerox printer toner	IN5494086	412500097	199 E 11 6399 00 041 0 11 000
02/26/2025	87920	S	THSWPA	02/26/2025	55.00	TRV 7075 Alternate Separate Fee MHS Girls Powerlifting at Edinburg 2.26 thru 2.28	Travel 707	0	181 E 36 6412 14 850 0 91 000
02/26/2025	87921	S	THSWPA	02/26/2025	550.00	TRV 7075 Reg Fees MHS Girls Powerlifting at Edinburg 2.26 thru 2.28	Travel 707	0	181 E 36 6412 14 850 0 91 000
02/26/2025	87922	R	Villarreal, Maria	02/26/2025	50.00	TRV 7075 Parking and Wrist Band Fees for MHS Girls	Travel 707	0	181 E 36 6412 14 850 0 91 000

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						Powerlifting at Edinburg 2.26 thru 2.28			
02/26/2025	87923	R	Business Professiona	02/26/2025	3,280.00	Travel# 7019 BPA Registration Fees	Travel 701	12500221	199 E 11 6498 00 001 0 22 000
02/27/2025	87924	R	Rockport Fulton High	02/27/2025	400.00	TRV 7023 Reg Fees MHS Baseball at Rockport Tourney 2.27.25	Travel 702	8502500194	181 E 36 6499 08 850 0 91 000
02/28/2025	87925	R	Incarnate Word Acade	02/28/2025	325.00	TRV 7064 Entry Fees for MHS Softball at IWA 2.27-2.29	8502500217	0	181 E 36 6499 13 850 0 91 000
02/28/2025	87931	R	San Diego Athletic A	02/28/2025	280.00	TRV 7069 for MHS Golf San Diego Tournament 3.3.25	8502500227	0	181 E 36 6412 03 850 0 91 000
02/28/2025	87932	R	Banquete ISD	02/28/2025	272.00	Travel 7077 & 7097 Boys and Girls Track Banquete Meals on 3-4-25	TRV 7077-7	0	181 E 36 6412 24 850 0 91 000
02/28/2025	87932	R	Banquete ISD	02/28/2025	320.00	Travel 7077 & 7097 Boys and Girls Track Banquete Meals on 3-4-25	TRV 7077-7	0	181 E 36 6412 23 850 0 91 000
02/28/2025	87933	R	ESF Fundraising of T	02/28/2025	1,116.00	MMS Theatre Arts fundraiser	1855	412500098	865 L 00 2190 TH 041 0 00 000
02/28/2025	87933	R	ESF Fundraising of T	02/28/2025	1,200.00	MHS Theatre ARts Fundraiser	1856	412500099	865 L 00 2190 TH 041 0 00 000
02/28/2025	87934	R	Goliad ISD	02/28/2025	100.00	TRV 6985 Goliad Golf Tournament 1/29/2025 **Entry Fees**	Travel 698	8502500152	181 E 36 6499 09 850 0 91 000
02/28/2025	87935	R	Gulf Coast Paper Com	02/28/2025	300.00	Need to order hand sanitizer and hand soap	2621231	9982500279	199 E 51 6319 01 102 0 99 000
02/28/2025	87935	R	Gulf Coast Paper Com	02/28/2025	600.00	Need to order hand sanitizer and hand soap	2621231	9982500279	199 E 51 6319 01 101 0 99 000
02/28/2025	87935	R	Gulf Coast Paper Com	02/28/2025	356.40	Need to order hand sanitizer and hand soap	2621231	9982500279	199 E 51 6319 01 041 0 99 000
02/28/2025	87935	R	Gulf Coast Paper Com	02/28/2025	600.00	Need to order hand sanitizer and hand soap	2621231	9982500279	199 E 51 6319 01 001 0 99 000
02/28/2025	87937	R	Jean's Restaurant Su	02/28/2025	386.50	Ice machine maintenance at Mathis High School	S100395034	2402500022	101 E 51 6299 00 830 0 99 000
02/28/2025	87937	R	Jean's Restaurant Su	02/28/2025	386.50	Ice machine maintenance at Mathis Middle School cafeteria	S100395033	2402500021	101 E 51 6299 00 830 0 99 000
02/28/2025	87937	R	Jean's Restaurant Su	02/28/2025	386.50	Ice Machine Maintenance for Mathis Intermediate cafeteria	S100395032	2402500020	101 E 51 6299 00 830 0 99 000
02/28/2025	87937	R	Jean's Restaurant Su	02/28/2025	386.50	Ice Machine Maintenance for Elementary Cafeteria	S100395013	2402500019	101 E 51 6299 00 830 0 99 000

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02/28/2025	87937	R	Jean's Restaurant Su	02/28/2025	240.00	Mathis Intermediate Milk cooler on serving line repair	S100398358	2402500027	101 E 51 6299 00 830 0 99 000
02/28/2025	87937	R	Jean's Restaurant Su	02/28/2025	8,371.00	Floral Cooler that was ordered in August 2024.	S100384892	12500264	199 E 11 6399 00 001 0 22 000
02/28/2025	87938	R	Medrano, Ruben JR	02/28/2025	40.00	TRV 7007 Reimbursement for golf carts 2 carts at $20/each	25-03	0	181 E 36 6412 09 850 0 91 000
02/28/2025	87939	R	Moak Casey, LLC	02/28/2025	18,285.44	LASO Cycle II - Strong Foundations RLA Planning	INV13325	7302500113	429 E 11 6299 LO 810 0 11 000
02/28/2025	87942	R	Port Enterprises, Lt	02/28/2025	305,490.55	Phase IV Roofing Project to include: Elementary, Event Center hallway, HS Boys weight room, HS Girls locker room, Middle School Gym, Exercise room, McCraw Library Board Approved 6/17/2024	Pay App No	7302500110	199 E 81 6628 RF 845 0 99 000
02/28/2025	87942	R	Port Enterprises, Lt	02/28/2025	387,529.70	Phase IV Roofing Project to include: Elementary, Event Center hallway, HS Boys weight room, HS Girls locker room, Middle School Gym, Exercise room, McCraw Library Board Approved 6/17/2024	Pay App #4	7302500110	199 E 81 6628 RF 845 0 99 000
02/28/2025	87943	R	Safeway Supply Inc.	02/28/2025	3,872.06	Need to order wax and stripping solution for Middle school custodians	601288	9982500246	199 E 51 6319 00 041 0 99 000
02/28/2025	87944	R	Sirius Education Sol	02/28/2025	8,250.00	Sirius Education Online Full Resource Library 2024-2025	7302400014	7302500196	410 E 11 6321 TB 810 0 11 000
02/28/2025	87944	R	Sirius Education Sol	02/28/2025	4,125.00	Sirius Education Online Full Resource Library 2024-2025	7302400014	7302500196	265 E 11 6399 00 001 5 24 000
02/28/2025	87944	R	Sirius Education Sol	02/28/2025	4,125.00	Sirius Education Online Full Resource Library 2024-2025	7302400014	7302500196	265 E 11 6399 00 041 5 24 000
02/28/2025	87945	R	Southern Floral Comp	02/28/2025	327.02	Flowers for Floral Design	524174	12500226	199 E 11 6399 78 001 0 22 000
02/28/2025	87946	R	Sweetwater Sound, LL	02/28/2025	694.40	Sweetwater music company percussion supplies	44140925	4442500060	199 E 11 6399 44 041 0 11 000
02/28/2025	87947	R	Texas Department of	02/28/2025	3.00	Clearinghouse Record Retrieval and Secure Site CCH Name Search	CRS-202501	0	199 E 41 6219 00 740 0 99 000
02/28/2025	87948	R	Texas Rural Student	02/28/2025	36,712.69	District Bus Transportation	63-0131202	7302500092	199 E 34 6219 AB 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Charges FY 2024-2025			
02/28/2025	87948	R	Texas Rural Student	02/28/2025	13,800.27	District Bus Transportation Charges FY 2024-2025	63-0131202	7302500092	199 E 34 6219 AB 840 0 23 000
02/28/2025	87949	R	The Sherwin-Williams	02/28/2025	150.00	Need to order paint for the Elementary campus to do touch ups on the poles in the horse shoe, in front of Little theatre, and by the elementary gym	9982500283	9982500283	199 E 51 6319 00 845 0 99 000
02/28/2025	87949	R	The Sherwin-Williams	02/28/2025	337.44	Need to order paint for the Elementary campus to do touch ups on the poles in the horse shoe, in front of Little theatre, and by the elementary gym	9982500283	9982500283	199 E 51 6319 00 101 0 99 000
02/28/2025	87950	R	Total Graphics	02/28/2025	3,111.00	Field Day T-shirts	28719	1022500054	461 L 00 2110 00 102 0 00 000
03/05/2025	87952	R	Aguilar Montoya, Mic	03/05/2025	200.00	Savings Benefit Withdrawal	March 5, 2	0	199 L 00 2158 00 000 0 00 000
03/05/2025	87953	R	DeLeon, Enedina	03/05/2025	100.00	Savings Benefit Withdrawal	March 5, 2	0	199 L 00 2158 00 000 0 00 000
03/05/2025	87954	R	Gonzales, Jesus Jr	03/05/2025	65.00	Savings Benefit Withdrawal	March 5, 2	0	199 L 00 2158 00 000 0 00 000
03/05/2025	87955	R	Huerta, Rosa	03/05/2025	1,500.00	Savings Benefit Withdrawal	March 5, 2	0	199 L 00 2158 00 000 0 00 000
03/05/2025	87956	R	Klotz, Michael	03/05/2025	195.00	Baseball Official - Mathis Vars/Subvarsity vs Santa Gertrudis, March 3, 2025	March 3, 2	0	181 E 36 6219 00 850 0 91 000
03/05/2025	87957	R	Partida, Joseph	03/05/2025	195.00	Baseball Official - Mathis Vars/Subvarsity vs Santa Gertrudis, March 3, 2025	March 3, 2	0	181 E 36 6219 00 850 0 91 000
03/05/2025	87958	R	Pitney Bowes	03/05/2025	1,217.85	Postage Machine Lease - DC, Acct 0018206541 (Dec 29-Mar 28, 2025)	3320415032	7302500084	199 E 53 6299 p8 999 0 99 000
03/05/2025	87959	R	Sarate, Zenaida	03/05/2025	150.00	Savings Benefit Withdrawal	March 5, 2	0	199 L 00 2158 00 000 0 00 000
03/05/2025	87960	R	State and Federal Ed	03/05/2025	2,780.33	Consulting Services - Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A ($210.32), 1 of 4	1740	0	211 E 11 6219 TA 810 5 30 000
03/05/2025	87960	R	State and Federal Ed	03/05/2025	279.63	Consulting Services - Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A	1740	0	255 E 11 6219 TA 810 5 24 000

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						($210.32), 1 of 4			
03/05/2025	87960	R	State and Federal Ed	03/05/2025	210.32	Consulting Services - Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A ($210.32), 1 of 4	1740	0	289 E 11 6219 TA 810 5 24 000
03/05/2025	87960	R	State and Federal Ed	03/05/2025	252.07	Consulting Services - Perkins V ($252.07), Title I Part A ($2,780.33), Title II Part A ($279.63), Title IV Part A ($210.32), 1 of 4	1740	0	244 E 11 6299 ta 001 5 22 000
03/05/2025	87962	S	Bishop Powerlifting	03/05/2025	240.00	Registration Fees for MHS Boys Powerlifting at Kingsville, March 5-6, 2025	March 5, 2	8502500234	181 E 36 6498 PO 850 0 91 000
03/05/2025	87964	R	Coastal Bend Coaches	03/05/2025	200.00	Fees for HS Track Meet at TAMUK, March 6-7, 2025	March 6-7,	0	181 E 36 6499 07 850 0 91 000
03/05/2025	87965	R	4Imprint, Inc.	03/05/2025	470.35	Team favorite 1/4 pullover - Embroidered	13419926	8502500145	181 E 36 6399 KH 850 0 91 000
03/05/2025	87966	R	CDW Government	03/05/2025	487.41	Canon EOS R100 Camera	AA8Y17H	232500042	199 E 11 6399 00 810 0 23 000
03/05/2025	87966	R	CDW Government	03/05/2025	279.14	Canon DM-E1 Microphone	AA5553B	232500042	199 E 11 6399 00 810 0 23 000
03/05/2025	87967	R	Ferguson Enterprises	03/05/2025	100.00	Trash liners	1652799	9982500294	199 E 51 6319 01 102 0 99 000
03/05/2025	87967	R	Ferguson Enterprises	03/05/2025	200.00	Trash liners	1652799	9982500294	199 E 51 6319 01 101 0 99 000
03/05/2025	87967	R	Ferguson Enterprises	03/05/2025	100.00	Trash liners	1652799	9982500294	199 E 51 6319 01 041 0 99 000
03/05/2025	87967	R	Ferguson Enterprises	03/05/2025	203.25	Trash liners	1652799	9982500294	199 E 51 6319 01 001 0 99 000
03/05/2025	87968	R	Gateway Printing & O	03/05/2025	124.49	Headphones, markers	5579710-0	412500078	199 E 11 6399 43 041 0 11 000
03/05/2025	87968	R	Gateway Printing & O	03/05/2025	195.86	Art Supplies	5579712-0	412500091	199 E 11 6399 47 041 0 11 000
03/05/2025	87968	R	Gateway Printing & O	03/05/2025	133.30	Sit/Stand Desk - MLC	5584426-0	282500011	199 E 11 6399 28 041 0 28 000
03/05/2025	87969	R	Jean's Restaurant Su	03/05/2025	174.90	Gaskets for HS cafeteria walk-in cooler	S100398989	2402500023	101 E 35 6399 1T 830 0 99 000
03/05/2025	87969	R	Jean's Restaurant Su	03/05/2025	383.44	Emergency milk cooler repair at MIS	S100399457	2402500038	101 E 51 6299 00 830 0 99 000
03/05/2025	87970	R	JMJ Business Equipme	03/05/2025	369.85	Laminator Repairman - MES	379564	1012500094	199 E 11 6399 00 101 0 11 000
03/05/2025	87971	R	Mark's Plumbing Part	03/05/2025	583.81	Plumbing part & supplies	INV0021996	9982500270	199 E 51 6319 00 845 0 99 000
03/05/2025	87971	R	Mark's Plumbing Part	03/05/2025	124.35	Plumbing part & supplies	INV0021996	9982500270	199 E 51 6319 00 102 0 99 000
03/05/2025	87971	R	Mark's Plumbing Part	03/05/2025	194.60	Plumbing part & supplies	INV0021996	9982500270	199 E 51 6319 00 101 0 99 000
03/05/2025	87971	R	Mark's Plumbing Part	03/05/2025	121.63	Plumbing part & supplies	INV0021996	9982500270	199 E 51 6319 00 041 0 99 000
03/05/2025	87971	R	Mark's Plumbing Part	03/05/2025	121.63	Plumbing part & supplies	INV0021996	9982500270	199 E 51 6319 00 001 0 99 000
03/05/2025	87972	R	Milestones Therapy C	03/05/2025	4,701.90	Contracted Occupational Therapy Services - Feb 2025	FEB2025	232500008	199 E 11 6219 00 810 0 23 000

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03/05/2025	87973	R	Precision Business M	03/05/2025	1,219.93	ACE MMS photo gloss paper, ink cartridges	125164	2652500278	265 E 11 6399 00 041 5 24 000
03/05/2025	87974	R	Accelerate Contract	03/05/2025	3,396.80	Contracted Physical Therapy Services - Feb 2025	202502	232500007	199 E 11 6219 00 810 0 23 000
03/05/2025	87975	R	TASB	03/05/2025	237.50	Student Solutions Subscription Renewal-(Sept 1, 2024-Aug 31, 2025)	6632498	232500093	199 E 11 6399 00 102 0 23 000
03/05/2025	87975	R	TASB	03/05/2025	237.50	Student Solutions Subscription Renewal-(Sept 1, 2024-Aug 31, 2025)	6632498	232500093	199 E 11 6399 00 101 0 23 000
03/05/2025	87975	R	TASB	03/05/2025	237.50	Student Solutions Subscription Renewal-(Sept 1, 2024-Aug 31, 2025)	6632498	232500093	199 E 11 6399 00 041 0 23 000
03/05/2025	87975	R	TASB	03/05/2025	237.50	Student Solutions Subscription Renewal-(Sept 1, 2024-Aug 31, 2025)	6632498	232500093	199 E 11 6399 00 001 0 23 000
03/05/2025	87976	R	Coastal Bend Coaches	03/05/2025	200.00	Entry Fees for MHS Boys Track at TAMUK & Cabaniss, March 6-7, 2025	March 6-7,	8502500247	181 E 36 6499 07 850 0 91 000
03/05/2025	87977	S	Aransas Pass High Sc	03/05/2025	200.00	Entry Fees for MHS JV/V Tennis at Aransas Pass, March 6, 2025	March 6, 2	8502500246	181 E 36 6499 10 850 0 91 000
03/05/2025	87978	S	Aransas Pass High Sc	03/05/2025	200.00	Entry Fees for Tennis at Aransas Pass, March 7, 2025	March 7, 2	8502500252	181 E 36 6499 10 850 0 91 000
03/06/2025	87979	R	Goliad High School	03/06/2025	400.00	Fees for MHS Baseball at Goliad Tourney, March 6, 2025	March 6, 2	8502500195	181 E 36 6499 08 850 0 91 000
03/06/2025	87980	R	Port Enterprises, Lt	03/05/2025	141,515.80	Phase IV Roofing Project - Period to: Feb 28, 2025	5	7302500110	199 E 81 6628 RF 845 0 99 000
03/06/2025	87981	R	Republic Services	03/06/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (March 2025)	0847-00138	9982500043	199 E 51 6259 88 102 0 99 000
03/06/2025	87981	R	Republic Services	03/06/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (March 2025)	0847-00138	9982500043	199 E 51 6259 88 101 0 99 000
03/06/2025	87981	R	Republic Services	03/06/2025	465.13	Monthly Services - District, Acct 3-0847-0046755 (March 2025)	0847-00138	9982500043	199 E 51 6259 88 041 0 99 000
03/06/2025	87981	R	Republic Services	03/06/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (March	0847-00138	9982500043	199 E 51 6259 88 001 0 99 000

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						2025)			
03/06/2025	87981	R	Republic Services	03/06/2025	212.91	Monthly Services - District, Acct 3-0847-0046755 (March 2025)	0847-00138	9982500043	199 E 51 6259 85 001 0 22 000
03/06/2025	87981	R	Republic Services	03/06/2025	2,881.33	Monthly Services - District, Acct 3-0847-0046755 (March 2025)	0847-00138	9982500043	101 E 51 6259 00 830 0 99 000
03/06/2025	87981	R	Republic Services	03/06/2025	80.18	Monthly Services - Transportation, Acct 3-0847-0300889 (March 2025)	0847-00138	9982500043	199 E 34 6249 05 840 0 23 000
03/06/2025	87981	R	Republic Services	03/06/2025	80.19	Monthly Services - Transportation, Acct 3-0847-0300889 (March 2025)	0847-00138	9982500043	199 E 34 6249 00 840 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	432.96	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 51 6259 87 999 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	43.46	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 51 6259 87 102 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	86.92	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 51 6259 87 101 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	130.38	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 51 6259 87 041 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	304.22	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 51 6259 87 001 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	115.62	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	101 E 51 6259 00 830 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	28.70	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	181 E 36 6399 KS 850 0 91 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	28.70	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	181 E 36 6399 JS 850 0 91 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	28.70	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 41 6419 MA 702 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	28.70	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 41 6419 JS 702 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	28.70	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 41 6419 AT 702 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	28.70	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 41 6419 MB 702 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	28.70	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 41 6419 RC 702 0 99 000

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03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	28.70	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 41 6419 RA 702 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	28.70	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 41 6419 SO 702 0 99 000
03/06/2025	87982	R	T-Mobile USA, Inc.	03/05/2025	0.00	Mobile Services - (Jan 9-Feb 8, 2025)	Jan 9-Feb	7302500022	199 E 41 6419 TN 701 0 99 000
03/06/2025	87983	R	Holbein, Alyssa	03/06/2025	163.00	Meals for RGV Livestock Show, March 7-9, 2025	March 7-9,	12500259	199 E 11 6412 77 001 0 22 000
03/06/2025	87984	R	Holbein, Augustus	03/06/2025	163.00	Travel#7090 Meals for RGV Livestock Show 3/7-3/9.	March 7-9,	12500260	199 E 11 6412 77 001 0 22 000
03/07/2025	87985	R	Academic Based Commu	03/07/2025	2,648.60	Contracted Speech Therapy Services - Jan 2025	1940	232500005	224 E 11 6219 00 820 5 23 000
03/07/2025	87986	R	Bordayo, Anisa	03/07/2025	150.00	UIL Judge 12/7/24	Dec 7, 202	412500112	199 E 36 6299 UL 041 0 11 000
03/07/2025	87987	R	Bordayo, Aricel	03/07/2025	150.00	UIL Judge 12/7/24	Dec 7, 202	412500113	199 E 36 6299 UL 041 0 11 000
03/07/2025	87988	R	Flores, Anyssa	03/07/2025	100.00	MMS Cheer Judge, 3/7/2025	3/7/25	412500106	199 E 36 6499 CL 041 0 91 000
03/07/2025	87988	R	Flores, Anyssa	03/07/2025	100.00	MHS Cheer Judge, 3/7/25	01-0307202	12500276	199 E 36 6412 CL 001 0 91 000
03/07/2025	87989	R	Fullmind	03/07/2025	7,535.11	Contracted HS Government Teacher - Feb 2025	25-99-5	7302500114	199 E 11 6219 00 001 0 11 000
03/07/2025	87990	R	Garza, Estefani	03/07/2025	8,110.00	Contracted Psychology Services - Jan & Feb, 2025	10008	232500021	199 E 11 6219 00 810 0 23 000
03/07/2025	87991	R	Martinez, Hector Jr	03/07/2025	171.69	UIL Judge 12/7/24	Dec 7, 202	412500110	199 E 36 6299 UL 041 0 11 000
03/07/2025	87992	R	Mathis Athletic Boos	03/07/2025	560.00	Fees & Medalists for District Golf Preview at Alice, March 18, 2025	March 18,	8502500245	181 E 36 6499 09 850 0 91 000
03/07/2025	87993	R	Maxwell, Braydon	03/07/2025	200.00	UIL Judge 12/7/24	Dec 7, 202	412500111	199 E 36 6299 UL 041 0 11 000
03/07/2025	87994	R	Mendiola, Bryanna	03/07/2025	100.00	MHS Cheer Judge, 3/7/25	02-0307202	12500277	199 E 36 6412 CL 001 0 91 000
03/07/2025	87994	R	Mendiola, Bryanna	03/07/2025	100.00	MMS Cheer Judge, 3/7/2025	3/7/25	412500105	199 E 36 6499 CL 041 0 91 000
03/07/2025	87995	R	Odem-Edroy ISD	03/07/2025	400.00	Fees for Golf at Odem, March 11, 2025	March 11,	8502500241	181 E 36 6499 09 850 0 91 000
03/07/2025	87996	R	Ortiz, Amanda	03/07/2025	123.20	UIL Judge 12/7/24	Dec 7, 202	412500114	199 E 36 6299 UL 041 0 11 000
03/07/2025	87997	R	Puente, Rebecca	03/07/2025	131.32	UIL Judge 12/7/24	Dec 7, 202	412500109	199 E 36 6299 UL 041 0 11 000
03/07/2025	87998	R	Rodriguez, Elodia	03/07/2025	200.00	UIL Judge 12/7/24	Dec 7, 202	412500115	199 E 36 6299 UL 041 0 11 000
03/07/2025	87999	R	Sandoval, David	03/07/2025	160.00	Savings Benefit Withdrawal	March 7, 2	0	199 L 00 2158 00 000 0 00 000
03/07/2025	88000	R	THSWPA	03/07/2025	250.00	Fees for Girls State Powerlifting at Edinburg, March 12-14, 2025	March 12-1	8502500254	181 E 36 6498 PO 850 0 91 000
03/07/2025	88001	R	Villarreal, Maria	03/07/2025	20.00	Wrapper Bands for Girls State Powerlifting at Edinburg, March 12-14, 2025	March 12-1	8502500258	181 E 36 6498 PO 850 0 91 000

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03/07/2025	88002	R	Voss, Hannah	03/07/2025	100.00	MHS Cheer Judge, 3/7/25	03-0307202	12500278	199 E 36 6412 CL 001 0 91 000
03/07/2025	88002	R	Voss, Hannah	03/07/2025	100.00	MMS Cheer Judge, 3/7/2025	3/7/2025	412500107	199 E 36 6499 CL 041 0 91 000
03/07/2025	88005	R	Hobby Lobby	03/07/2025	81.62	ACE MIS Egg Wreath Supplies	139093274	2652500203	265 E 11 6399 00 102 5 24 000
03/07/2025	88005	R	Hobby Lobby	03/07/2025	95.41	Chemistry Mole Lab Supplies	139034548	12500253	199 E 11 6399 54 001 0 11 000
03/07/2025	88005	R	Hobby Lobby	03/07/2025	53.40	ACE MIS Dragon Flies Supplies	139092765	2652500291	265 E 11 6399 00 102 5 24 000
03/07/2025	88005	R	Hobby Lobby	03/07/2025	105.49	ACE MIS Pipe Cleaner Snake Craft Supplies	139093050	2652500194	265 E 11 6399 00 102 5 24 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	1,066.09	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Jan 17- Fe	0	199 E 51 6259 86 001 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	187.73	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Jan 17- Fe	0	101 E 51 6259 00 830 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	832.12	Monthly Water - 1615 E San Pat, Acct 02046-0703603000	Jan 17- Fe	0	199 E 51 6259 86 001 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	229.07	Monthly Water -1627 E San Pat, Acct 04210-070303300	Jan 17 -Fe	0	199 E 51 6259 86 041 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	83.28	Monthly Water -1627 E San Pat, Acct 04210-070303300	Jan 17 -Fe	0	101 E 51 6259 00 830 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	Jan17 - Fe	0	199 E 51 6259 86 041 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	67.18	Monthly Water - 200 S Lee, Acct 01652-060060000	Jan17- Feb	0	199 E 51 6259 86 102 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	224.09	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Jan 17-Feb	0	199 E 51 6259 86 102 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	214.28	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	Jan17-Feb1	0	199 E 51 6259 86 102 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	103.84	Monthly Water - 504 E San Pat, Acct 01638-050499500	Jan17- Feb	0	199 E 51 6259 86 102 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	81.02	Monthly Water - 504 E San Pat, Acct 01638-050499500	Jan17- Feb	0	101 E 51 6259 00 830 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	155.33	Monthly Water - 410 E San Pat, Acct 06147-050492000	Jan 17 -Fe	0	199 E 51 6259 86 102 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	9.92	Monthly Water - 410 E San Pat, Acct 06147-050492000	Jan 17 -Fe	0	101 E 51 6259 00 830 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	482.31	Monthly Water - 411 E Hackberry, Acct 01652-050442000	Jan17-Feb1	0	199 E 51 6259 86 101 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	65.41	Monthly Water - 411 E Hackberry, Acct 01652-050442000	Jan17-Feb1	0	101 E 51 6259 00 830 0 99 000

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03/12/2025	88009	R	City Of Mathis	03/12/2025	106.40	Monthly Water - 100 S Encinal, Acct 01637-050499000	Jan 17-Feb	0	199 E 51 6259 86 101 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	126.02	Monthly Water - 215 S Duval, Acct 01626-050474000	Jan 17 -Fe	0	199 E 51 6259 86 101 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	8.66	Monthly Water - 220 San Aransas, Acct 05325-030128001	Jan17-Feb	0	101 E 51 6259 00 830 0 99 000
03/12/2025	88009	R	City Of Mathis	03/12/2025	25.99	Monthly Water - 220 San Aransas, Acct 05325-030128001	Jan17-Feb	0	199 E 51 6259 86 850 0 99 000
03/12/2025	88010	R	ACT Testing	03/12/2025	3,900.00	Fall ACT for 11th Grade	31162	12500251	274 E 11 6499 00 810 5 24 000
03/12/2025	88011	R	BSN Sports LLC	03/12/2025	854.59	Maroon sweatpants, maroon pullover hoodies	929007308	8502500163	181 E 36 6399 JN 850 0 91 000
03/12/2025	88012	R	CDW Government	03/12/2025	300.96	HP E241 G4 24.0 Monitor	AB71T4M	12500098	199 E 11 6399 61 001 0 22 000
03/12/2025	88012	R	CDW Government	03/12/2025	271.28	Kingston 32GB RAM Upgrade for Admin Equipment	AB79V5K	12500114	199 E 23 6399 00 001 0 11 000
03/12/2025	88013	R	Fairway Supply, Inc.	03/12/2025	467.76	Schlage LFIC C135 Keyways & IC Rim Housings	0198605-IN	9982500297	199 E 51 6319 00 845 0 99 000
03/12/2025	88013	R	Fairway Supply, Inc.	03/12/2025	118.26	Schlage LFIC C135 Keyways & IC Rim Housings	0198623-IN	9982500292	199 E 51 6319 00 102 0 99 000
03/12/2025	88013	R	Fairway Supply, Inc.	03/12/2025	118.26	Schlage LFIC C135 Keyways & IC Rim Housings	0198623-IN	9982500292	199 E 51 6319 00 101 0 99 000
03/12/2025	88013	R	Fairway Supply, Inc.	03/12/2025	118.26	Schlage LFIC C135 Keyways & IC Rim Housings	0198623-IN	9982500292	199 E 51 6319 00 041 0 99 000
03/12/2025	88013	R	Fairway Supply, Inc.	03/12/2025	112.98	Schlage LFIC C135 Keyways & IC Rim Housings	0198623-IN	9982500292	199 E 51 6319 00 001 0 99 000
03/12/2025	88014	R	Gas and Supply	03/12/2025	404.75	Acetylene, regulator, cut-off wheels for welding	39161116	9982500291	199 E 51 6319 00 845 0 99 000
03/12/2025	88015	R	Gulf Coast Paper Com	03/12/2025	704.41	Custodial supplies	2623376	9982500293	199 E 51 6319 01 102 0 99 000
03/12/2025	88015	R	Gulf Coast Paper Com	03/12/2025	1,594.43	Custodial supplies	2623376	9982500293	199 E 51 6319 01 101 0 99 000
03/12/2025	88015	R	Gulf Coast Paper Com	03/12/2025	937.90	Custodial supplies	2623376	9982500293	199 E 51 6319 01 041 0 99 000
03/12/2025	88015	R	Gulf Coast Paper Com	03/12/2025	1,594.43	Custodial supplies	2623376	9982500293	199 E 51 6319 01 001 0 99 000
03/12/2025	88015	R	Gulf Coast Paper Com	03/12/2025	468.95	Custodial supplies	2623376	9982500293	199 E 51 6319 00 845 0 99 000
03/12/2025	88015	R	Gulf Coast Paper Com	03/12/2025	46.64	Custodial Supplies	2625518	9982500293	199 E 51 6319 01 102 0 99 000
03/12/2025	88015	R	Gulf Coast Paper Com	03/12/2025	105.57	Custodial Supplies	2625518	9982500293	199 E 51 6319 01 101 0 99 000
03/12/2025	88015	R	Gulf Coast Paper Com	03/12/2025	62.10	Custodial Supplies	2625518	9982500293	199 E 51 6319 01 041 0 99 000
03/12/2025	88015	R	Gulf Coast Paper Com	03/12/2025	105.57	Custodial Supplies	2625518	9982500293	199 E 51 6319 01 001 0 99 000
03/12/2025	88015	R	Gulf Coast Paper Com	03/12/2025	31.05	Custodial Supplies	2625518	9982500293	199 E 51 6319 00 845 0 99 000
03/12/2025	88017	R	School Specialty, LL	03/12/2025	101.76	Folders for Student Records	2081353668	12500222	199 E 11 6399 00 001 0 11 000
03/17/2025	88018	R	Aramark Services, In	03/17/2025	-4,483.89	Meal Sales - Jan 2025	400222100-	2402500037	101 E 35 6344 00 830 0 99 000
03/17/2025	88018	R	Aramark Services, In	03/17/2025	22,440.87	Meal Sales - Jan 2025	400222100-	2402500037	101 E 35 6299 BK 830 0 99 000

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03/17/2025	88018	R	Aramark Services, In	03/17/2025	38,813.49	Meal Sales - Jan 2025	400222100-	2402500037	101 E 35 6299 LN 830 0 99 000
03/17/2025	88018	R	Aramark Services, In	03/17/2025	31,247.52	Meal Sales - Jan 2025	400222100-	2402500037	101 E 35 6299 LD 830 0 99 000
03/17/2025	88018	R	Aramark Services, In	03/17/2025	4,595.08	Meal Sales - Jan 2025	400222100-	2402500037	101 E 35 6299 AC 830 0 99 000
03/17/2025	88019	R	Ewell Educational Se	03/17/2025	120.00	FFA Liberty Hill Online Contest, March 24, 2025	512-21614	12500272	199 E 11 6399 00 001 0 22 000
03/17/2025	88019	R	Ewell Educational Se	03/17/2025	336.00	FFA James Madison Online Contest, March 3, 2025	512-21516	12500270	199 E 11 6399 00 001 0 22 000
03/17/2025	88020	R	Goliad High School	03/17/2025	120.00	Fees MHS Tennis at Goliad, March 18, 2025	March 18,	8502500192	181 E 36 6499 10 850 0 91 000
03/17/2025	88021	R	AT& T	03/17/2025	237.41	Monthly Services - (Feb 23-Mar 22, 2025)	Feb 22-Mar	7302500023	199 E 51 6259 87 102 0 99 000
03/17/2025	88021	R	AT& T	03/17/2025	237.41	Monthly Services - (Feb 23-Mar 22, 2025)	Feb 22-Mar	7302500023	199 E 51 6259 87 101 0 99 000
03/17/2025	88021	R	AT& T	03/17/2025	237.40	Monthly Services - (Feb 23-Mar 22, 2025)	Feb 22-Mar	7302500023	199 E 51 6259 87 041 0 99 000
03/17/2025	88021	R	AT& T	03/17/2025	237.40	Monthly Services - (Feb 23-Mar 22, 2025)	Feb 22-Mar	7302500023	199 E 51 6259 87 001 0 99 000
03/17/2025	88022	R	Gateway Printing & O	03/17/2025	1,140.88	ACE Office Supplies	5574184-0	2652500235	265 E 11 6399 00 810 5 24 000
03/17/2025	88022	R	Gateway Printing & O	03/17/2025	115.34	ACE Office Supplies	5574184-1	2652500235	265 E 11 6399 00 810 5 24 000
03/17/2025	88022	R	Gateway Printing & O	03/17/2025	419.98	ACE Office Supplies	5574184-2	2652500235	265 E 11 6399 00 810 5 24 000
03/17/2025	88022	R	Gateway Printing & O	03/17/2025	95.36	ACE Office Supplies	5574184-3	2652500235	265 E 11 6399 00 810 5 24 000
03/17/2025	88022	R	Gateway Printing & O	03/17/2025	23.28	ACE Office Supplies	5574184-4	2652500235	265 E 11 6399 00 810 5 24 000
03/17/2025	88023	R	Reliant	03/17/2025	6.06	Monthly Electric - 516 E St Mary's, Acct 7579436-2 (Jan 30-Mar 3, 2025)	3260013989	9982500047	199 E 51 6259 85 101 0 99 000
03/17/2025	88024	R	SmartCom Telephone	03/17/2025	125.83	Monthly Services - Acct 99830041623 (March 2025)	1000138035	9982500045	199 E 51 6259 86 102 0 99 000
03/17/2025	88024	R	SmartCom Telephone	03/17/2025	125.83	Monthly Services - Acct 99830041623 (March 2025)	1000138035	9982500045	199 E 51 6259 86 101 0 99 000
03/17/2025	88024	R	SmartCom Telephone	03/17/2025	125.83	Monthly Services - Acct 99830041623 (March 2025)	1000138035	9982500045	199 E 51 6259 86 041 0 99 000
03/17/2025	88024	R	SmartCom Telephone	03/17/2025	125.83	Monthly Services - Acct 99830041623 (March 2025)	1000138035	9982500045	199 E 51 6259 86 001 0 99 000
03/17/2025	88025	R	Gallegos, Susan	03/17/2025	36.00	Conference Meals at ESC 20 San Antonio, March 18, 2025	March 18,	232500096	199 E 11 6411 00 810 0 23 000
03/17/2025	88026	R	Gonzalez, Lila	03/17/2025	36.00	Conference Meals at ESC 20 San Antonio, March 18, 2025	March 18,	232500097	199 E 11 6411 00 810 0 23 000
03/17/2025	88027	S	UIL Music Region 14	03/17/2025	475.00	Fees for MS Concert Sightreading at Sinton, March	March 26,	4442500076	199 E 11 6412 44 041 0 11 000

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						26, 2025			
03/17/2025	88028	S	UIL Music Region 14	03/17/2025	475.00	Fees for HS Sightreading at Sinton, March 26, 2025	March 26,2	4442500073	199 E 36 6412 44 001 0 11 000
03/18/2025	88029	R	TASB	03/18/2025	5,151.41	TASB Membership 2025	668928	7302500165	199 E 41 6499 00 702 0 99 000
03/18/2025	88030	R	Corpus Christi Softb	03/18/2025	100.00	UIL Scrimmage Fee - Mathis vs IWA, Jan 28, 2025	January 28	0	181 E 36 6219 00 850 0 91 000
03/19/2025	88031	R	Acosta, Belen	03/19/2025	500.00	Savings Benefit Withdrawal	March 19,	0	199 L 00 2158 00 000 0 00 000
03/19/2025	88032	R	ASCD	03/19/2025	79.00	ASCD Membership for Lacy Brauchle	001734656	1012500097	199 E 23 6411 00 101 0 11 000
03/19/2025	88033	R	BSN Sports LLC	03/19/2025	2,453.24	HS Track hoodies, pants, discus, backpacks, tees, shoes	928833443	8502500171	181 E 36 6399 KF 850 0 91 000
03/19/2025	88035	R	CC Ring & Pinion Inc	03/19/2025	411.74	Replaced passenger side fender liner & passenger engine splash guard	836	9982500306	199 E 51 6249 00 001 0 22 000
03/19/2025	88036	R	Coastal Welding Supp	03/19/2025	1,977.04	Lincoln E6010, Atom E7018, gloves, glasses	0010809629	12500144	199 E 11 6399 79 001 0 22 000
03/19/2025	88036	R	Coastal Welding Supp	03/19/2025	374.40	Welding gloves	0010811526	12500144	199 E 11 6399 79 001 0 22 000
03/19/2025	88036	R	Coastal Welding Supp	03/19/2025	239.81	Safety glasses	0010816041	12500144	199 E 11 6399 79 001 0 22 000
03/19/2025	88036	R	Coastal Welding Supp	03/19/2025	2,648.33	Woodwork equipment & supplies	0010808316	12500115	199 E 11 6399 79 001 0 22 000
03/19/2025	88037	R	Creations by Flowers	03/19/2025	150.00	Supplies for Funeral Arrangement	7	12500163	865 L 00 2190 FF 001 0 00 000
03/19/2025	88038	R	Everest Water and Co	03/19/2025	768.00	Drinking Water - District, March 17, 2025	2037722	7302500021	199 E 51 6499 WT 845 0 99 000
03/19/2025	88039	R	Ferguson Enterprises	03/19/2025	18.51	Maintenance supplies	1663694	9982500287	199 E 51 6319 00 845 0 99 000
03/19/2025	88040	R	Gateway Printing & O	03/19/2025	659.92	Supplies needed for Gear up events	5580408-0	12500208	274 E 11 6399 00 810 5 24 000
03/19/2025	88040	R	Gateway Printing & O	03/19/2025	63.49	Supplies needed for Gear up events	5580408-1	12500208	274 E 11 6399 00 810 5 24 000
03/19/2025	88040	R	Gateway Printing & O	03/19/2025	924.20	Office supplies	5586304-0	1022500064	199 E 13 6399 00 102 0 11 000
03/19/2025	88040	R	Gateway Printing & O	03/19/2025	138.39	Alum frame dry erase whiteboard	5586305-0	1022500063	199 E 11 6399 00 102 0 25 000
03/19/2025	88041	R	Hasty Awards	03/19/2025	499.44	PE AWARD RIBBONS FOR FIELD DAY	02251138	1022500061	199 E 11 6399 PE 102 0 11 000
03/19/2025	88042	R	Jones School Supply	03/19/2025	997.08	END OF YEAR AWARD SUPPLIES	2141287	1022500056	199 E 11 6399 00 102 0 25 000
03/19/2025	88043	R	Linebarger Goggan Bl	03/19/2025	6,974.05	Delinquent Tax Collections - Feb 2025	February 2	0	199 L 00 2110 F3 000 0 00 000
03/19/2025	88045	R	Mark's Plumbing Part	03/19/2025	6.36	Plumbing supplies	INV0022028	9982500270	199 E 51 6319 00 845 0 99 000
03/19/2025	88045	R	Mark's Plumbing Part	03/19/2025	6.36	Plumbing supplies	INV0022028	9982500270	199 E 51 6319 00 102 0 99 000

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03/19/2025	88045	R	Mark's Plumbing Part	03/19/2025	6.36	Plumbing supplies	INV0022028	9982500270	199 E 51 6319 00 101 0 99 000
03/19/2025	88045	R	Mark's Plumbing Part	03/19/2025	6.36	Plumbing supplies	INV0022028	9982500270	199 E 51 6319 00 041 0 99 000
03/19/2025	88045	R	Mark's Plumbing Part	03/19/2025	6.34	Plumbing supplies	INV0022028	9982500270	199 E 51 6319 00 001 0 99 000
03/19/2025	88046	R	Perez, Michael	03/19/2025	260.00	Piano recordings for solos	04013	4442500072	199 E 11 6399 44 001 0 11 000
03/19/2025	88049	R	South Texas Music Ma	03/19/2025	535.00	Clarinet, euphonium, alto sax repairs	301274	4442500077	199 E 11 6399 44 041 0 11 000
03/19/2025	88049	R	South Texas Music Ma	03/19/2025	367.50	Flute, clarinet repairs	301059	4442500069	199 E 11 6399 44 001 0 11 000
03/19/2025	88049	R	South Texas Music Ma	03/19/2025	367.50	Flute, clarinet repairs	301059	4442500069	199 E 11 6399 44 041 0 11 000
03/19/2025	88049	R	South Texas Music Ma	03/19/2025	190.00	Bass Clarinet repairs	301065	4442500070	199 E 11 6399 44 001 0 11 000
03/19/2025	88050	R	Steve Weiss Music, I	03/19/2025	2,207.95	Mapex Tenors set w/harness, Mapex Snare w/harness, New Drumline starter	INV1357139	4442500068	199 E 36 6399 44 001 0 11 000
03/19/2025	88051	R	Texas Multi-Chem, Lt	03/19/2025	1,515.00	Treatment - BB, SB, Practice Fields, March 1, 2025	1062493	8502500032	181 E 36 6319 80 850 0 91 000
03/19/2025	88053	R	The Sherwin-Williams	03/19/2025	171.80	Paint for track field	7207-2	9982500290	199 E 51 6319 00 850 0 99 000
03/19/2025	88053	R	The Sherwin-Williams	03/19/2025	85.90	Paint for track field	3091-0	9982500302	199 E 51 6319 00 850 0 99 000
03/19/2025	88053	R	The Sherwin-Williams	03/19/2025	58.60	Maroon paint for HS gym	7364-1	9982500309	199 E 51 6319 00 001 0 99 000
03/19/2025	88054	R	Texas Rural Student	03/19/2025	45,911.81	Bus Transportation Charges - Feb 2025	63-0228202	7302500092	199 E 34 6219 AB 840 0 99 000
03/19/2025	88054	R	Texas Rural Student	03/19/2025	15,364.64	Bus Transportation Charges - Feb 2025	63-0228202	7302500092	199 E 34 6219 AB 840 0 23 000
03/19/2025	88055	S	Banquete High School	03/19/2025	425.00	Fees for MHS Girls Track at Banquete, 3-20-25	March 20,	8502500278	181 E 36 6499 07 850 0 91 000
03/19/2025	88056	S	Banquete High School	03/19/2025	425.00	Fees for MHS Boys Track at Banquete, 3-20-25	March 20,2	8502500280	181 E 36 6499 07 850 0 91 000
03/19/2025	88057	R	Garza, Nicholas	03/19/2025	84.00	Meal Deals for Boys State Powerlifting in Abilene, March 20-22, 2025	March 20-2	8502500262	181 E 36 6498 PO 850 0 91 000
03/19/2025	88059	R	THSPA	03/19/2025	105.00	Lifting Fees for Boys State Powerlifting in Abilene, March 20-22, 2025	March 20-2	8502500261	181 E 36 6498 PO 850 0 91 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	4.63	ACE MHS Hot Dogs supplies	063523	2652500236	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	21.34	ACE MHS Hot Dogs supplies	959004	2652500236	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	5.98	ACE MHS Slime Creation items	472431	2652500159	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	18.63	ACE MHS Tostadas supplies	699654	2652500164	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	36.96	ACE MHS Tostadas supplies	871216	2652500164	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	142.56	CTE Teachers/Students Luncheon supplies	884827	12500224	199 E 11 6399 00 001 0 22 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	170.40	CTE Teachers/Students	215896	12500224	199 E 11 6399 00 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Luncheon supplies			
03/19/2025	88068	R	H E B Grocery	03/19/2025	142.63	CTE Teachers/Students Luncheon supplies	254481	12500224	199 E 11 6399 00 001 0 22 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	145.50	ACE MHS Bootcamp supplies	439115	2652500286	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	41.90	ACE MMS parent meeting supplies	218150	2652500292	265 E 61 6399 FE 041 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	17.92	ACE MMS parent meeting supplies	216205	2652500292	265 E 61 6399 FE 041 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	14.63	ACE MMS parent meeting supplies	484557	2652500292	265 E 61 6399 FE 041 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	5.36	ACE MMS parent meeting supplies	442021	2652500292	265 E 61 6399 FE 041 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	10.72	ACE MES FE Supplies	466420	2652500038	265 E 61 6399 FE 101 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	39.32	ACE MHS Saturday Snacks	895775	2652500248	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	8.59	ACE MHS Saturday Snacks	876167	2652500248	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	31.95	ACE MHS Saturday Snacks	871687	2652500248	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	14.95	ACE MHS Saturday Snacks	391250	2652500248	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	28.54	ACE MHS Saturday Snacks	486950	2652500248	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	34.91	ACE MHS Saturday Snacks	862502	2652500248	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	175.82	ACE MES Chocolate Bouquet items	107884	2652500222	265 E 11 6399 00 101 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	194.18	ACE MIS Nachos items	169195	2652500276	265 E 11 6399 00 102 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	241.57	Culinary Class groceries	692297	12500089	199 E 11 6399 FD 001 0 22 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	135.51	Culinary Class groceries	171861	12500089	199 E 11 6399 FD 001 0 22 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	130.52	ACE MIS Banana Split Bites	640012	2652500148	265 E 11 6399 00 102 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	113.45	Teacher appreciation incentive	407257	412500094	461 L 00 2110 00 041 0 00 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	112.73	ACE MHS Fruit Parfait items	861245	2652500238	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	155.42	ACE MIS Valentine's Day Social	352351	2652500268	265 E 11 6399 00 102 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	298.26	ACE MES Animal Toast items	754940	2652500216	265 E 11 6399 00 101 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	60.95	Teacher Planning Day Breakfast	593024	412500096	461 L 00 2110 00 041 0 00 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	229.70	MES Adaptive Ed Supplies	648507	232500083	199 E 11 6399 00 101 0 23 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	46.42	Adaptive Ed Supplies	709647	232500058	199 E 11 6399 00 102 0 23 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	46.42	Adaptive Ed Supplies	709647	232500058	199 E 11 6399 00 101 0 23 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	17.41	Adaptive Ed Supplies	709647	232500058	199 E 11 6399 00 041 0 23 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	17.41	Adaptive Ed Supplies	709647	232500058	199 E 11 6399 00 001 0 23 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	18.36	Adaptive Ed Supplies	309364	232500058	199 E 11 6399 00 102 0 23 000

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03/19/2025	88068	R	H E B Grocery	03/19/2025	18.36	Adaptive Ed Supplies	309364	232500058	199 E 11 6399 00 101 0 23 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	6.88	Adaptive Ed Supplies	309364	232500058	199 E 11 6399 00 041 0 23 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	6.88	Adaptive Ed Supplies	309364	232500058	199 E 11 6399 00 001 0 23 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	248.77	SPED Office Supplies	796676	232500065	199 E 11 6399 00 810 0 23 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	134.87	Attendance/Honor Roll supplies	779402	12500220	199 E 11 6499 00 001 0 11 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	74.37	ACE MIS Banana Split Bites	505910	2652500148	265 E 11 6399 00 102 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	133.34	ACE MIS Valentine's Cookie Trains	511141	2652500192	265 E 11 6399 00 102 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	220.25	ACE MES Love Bug Oreos	912363	2652500217	265 E 11 6399 00 101 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	183.63	ACE MES trawberry Shortcake Cups	945032	2652500129	265 E 11 6399 00 101 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	262.16	ACE MES Artistic Expression	264173	2652500218	265 E 11 6399 00 101 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	37.65	ACE MHS Nachos	272263	2652500163	265 E 11 6399 00 001 5 24 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	134.53	Culinary groceries	895210	12500206	199 E 11 6399 FD 001 0 22 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	27.24	Culinary groceries	923767	12500206	199 E 11 6399 FD 001 0 22 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	229.69	Culinary Class groceries	896692	12500213	199 E 11 6399 FD 001 0 22 000
03/19/2025	88068	R	H E B Grocery	03/19/2025	18.96	Culinary Class groceries	925005	12500213	199 E 11 6399 FD 001 0 22 000
03/20/2025	88071	R	Academic Based Commu	03/20/2025	1,996.65	Contracted Speech Services - Feb 2025	1961	232500005	224 E 11 6219 00 820 5 23 000
03/20/2025	88072	R	BSN Sports LLC	03/20/2025	436.94	Track hoods, pants, spikes, shot put	929053669	8502500202	181 E 36 6399 KF 850 0 91 000
03/20/2025	88073	R	Corpus Christi Baseb	03/20/2025	400.00	Varsity Baseball Scrimmage Fees - Woodsboro Feb 1, 2025, SGA Feb 8, 2025, San Diego Feb 11, 2025, Miller Feb 14, 2025	27	0	181 E 36 6219 00 850 0 91 000
03/20/2025	88074	R	Gateway Printing & O	03/20/2025	9.26	Gel pens - HS Attendance	5572317-0	12500172	199 E 53 6399 00 001 0 99 000
03/20/2025	88074	R	Gateway Printing & O	03/20/2025	1,598.00	Copy paper	5592058-0	1022500066	199 E 11 6399 00 102 0 25 000
03/20/2025	88075	R	Gulf Coast Paper Com	03/20/2025	143.54	Relay kit for cafe scrubbing machine	2630214	9982500285	199 E 51 6319 00 001 0 99 000
03/20/2025	88075	R	Gulf Coast Paper Com	03/20/2025	201.49	Hand soap refill antimcrob foam	2630003	9982500305	199 E 51 6319 01 102 0 99 000
03/20/2025	88075	R	Gulf Coast Paper Com	03/20/2025	250.00	Hand soap refill antimcrob foam	2630003	9982500305	199 E 51 6319 01 101 0 99 000
03/20/2025	88075	R	Gulf Coast Paper Com	03/20/2025	150.00	Hand soap refill antimcrob foam	2630003	9982500305	199 E 51 6319 01 041 0 99 000
03/20/2025	88075	R	Gulf Coast Paper Com	03/20/2025	200.00	Hand soap refill antimcrob foam	2630003	9982500305	199 E 51 6319 01 001 0 99 000

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03/20/2025	88075	R	Gulf Coast Paper Com	03/20/2025	200.00	Hand soap refill antimcrob foam	2630003	9982500305	199 E 51 6319 00 845 0 99 000
03/20/2025	88077	R	Jean's Restaurant Su	03/20/2025	87.64	ACE Program Supplies	S100401469	2652500287	265 E 11 6399 00 001 5 24 000
03/20/2025	88077	R	Jean's Restaurant Su	03/20/2025	87.64	ACE Program Supplies	S100401469	2652500287	265 E 11 6399 00 041 5 24 000
03/20/2025	88077	R	Jean's Restaurant Su	03/20/2025	87.64	ACE Program Supplies	S100401469	2652500287	265 E 11 6399 00 101 5 24 000
03/20/2025	88077	R	Jean's Restaurant Su	03/20/2025	87.65	ACE Program Supplies	S100401469	2652500287	265 E 11 6399 00 102 5 24 000
03/20/2025	88077	R	Jean's Restaurant Su	03/20/2025	420.00	Serviced floral cooler at HS	S100401102	9982500289	199 E 51 6249 00 001 0 22 000
03/20/2025	88078	R	NASSP	03/20/2025	84.00	NEHS Membership Fee - (July 1, 2025-June 30, 2026)	9001953029	1022500060	865 L 00 2190 NH 102 0 00 000
03/20/2025	88079	R	PPG Architectural Fi	03/20/2025	89.79	Dazzle Paint for MIS	9674200196	9982500304	199 E 51 6319 01 102 0 99 000
03/20/2025	88080	R	Southern Floral Comp	03/20/2025	126.33	Flowers for Parents Night	525064	8502500191	461 L 00 2110 00 850 0 00 000
03/20/2025	88082	R	TCASE	03/20/2025	355.00	Fees for Great Ideas 2025 Convention in Austin - N. Tucker, Feb 3-5, 2025 02/03-5/2025	300022028	232500075	199 E 11 6411 00 810 0 23 000
03/20/2025	88082	R	TCASE	03/20/2025	177.50	Fees for Great Ideas 2025 Convention in Austin - N. Tucker, Feb 3-5, 2025 02/03-5/2025	300022028	232500075	199 E 23 6499 00 810 0 23 000
03/20/2025	88082	R	TCASE	03/20/2025	177.50	Fees for Great Ideas 2025 Convention in Austin - N. Tucker, Feb 3-5, 2025 02/03-5/2025	300022028	232500075	199 E 11 6499 DX 810 0 43 000
03/20/2025	88082	R	TCASE	03/20/2025	355.00	Fees for Great Ideas 2025 Convention in Austin - Dr. Lopez, Feb 3-5, 2025	300022026	232500075	199 E 11 6411 00 810 0 23 000
03/20/2025	88082	R	TCASE	03/20/2025	177.50	Fees for Great Ideas 2025 Convention in Austin - Dr. Lopez, Feb 3-5, 2025	300022026	232500075	199 E 23 6499 00 810 0 23 000
03/20/2025	88082	R	TCASE	03/20/2025	177.50	Fees for Great Ideas 2025 Convention in Austin - Dr. Lopez, Feb 3-5, 2025	300022026	232500075	199 E 11 6499 DX 810 0 43 000
03/20/2025	88082	R	TCASE	03/20/2025	355.00	Fees for Great Ideas 2025 Convention in Austin - M. Gonzalez, Feb 3-5, 2025	300022086	232500075	199 E 11 6411 00 810 0 23 000
03/20/2025	88082	R	TCASE	03/20/2025	177.50	Fees for Great Ideas 2025 Convention in Austin - M. Gonzalez, Feb 3-5, 2025	300022086	232500075	199 E 23 6499 00 810 0 23 000
03/20/2025	88082	R	TCASE	03/20/2025	177.50	Fees for Great Ideas 2025	300022086	232500075	199 E 11 6499 DX 810 0 43 000

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						Convention in Austin - M. Gonzalez, Feb 3-5, 2025			
03/20/2025	88083	R	The Graduation Place	03/20/2025	1,565.90	Kindergarten Caps & Gowns	0615437	1012500088	865 L 00 2190 ST 101 0 00 000
03/20/2025	88084	R	Woodburn Press LTD	03/20/2025	947.21	Welcome to Kinder Bags & Pre-K Packets	5959	2652500302	265 E 11 6399 00 101 5 24 000
03/21/2025	88085	R	Fundraiser Blankets	03/21/2025	2,325.00	Fall 2024 NHS Fundraiser	7252	12500283	865 L 00 2190 NH 001 0 00 000
03/21/2025	88086	R	Gateway Printing & O	03/21/2025	299.98	Epson Duet Portable Projection Screen	5579221-0	8502500178	461 L 00 2110 00 850 0 00 000
03/21/2025	88087	R	Grainger	03/21/2025	168.05	Wire cantilever shelves	9432790401	8502500215	181 E 36 6399 YC 850 0 91 000
03/21/2025	88089	R	Region 16 Education	03/21/2025	62.50	Regional Cluster Meeting in Victoria, Jan 9, 2025 - C. Cox, J. Ortiz, T. Garcia, R. Brosig, R. Guajardo	0002450418	7302500145	199 E 11 6411 00 001 0 11 000
03/21/2025	88089	R	Region 16 Education	03/21/2025	62.50	Regional Cluster Meeting in Victoria, Jan 9, 2025 - C. Cox, J. Ortiz, T. Garcia, R. Brosig, R. Guajardo	0002450418	7302500145	199 E 11 6411 00 101 0 30 000
03/21/2025	88089	R	Region 16 Education	03/21/2025	62.50	Regional Cluster Meeting in Victoria, Jan 9, 2025 - C. Cox, J. Ortiz, T. Garcia, R. Brosig, R. Guajardo	0002450418	7302500145	199 E 11 6411 00 102 0 30 000
03/21/2025	88089	R	Region 16 Education	03/21/2025	62.50	Regional Cluster Meeting in Victoria, Jan 9, 2025 - C. Cox, J. Ortiz, T. Garcia, R. Brosig, R. Guajardo	0002450418	7302500145	199 E 41 6419 TW 701 0 99 000
03/21/2025	88090	R	CDW Government	03/21/2025	3,310.00	Adobe Creative Cloud	AB73F3D	7302500095	270 E 11 6399 00 102 5 24 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	432.96	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 51 6259 87 999 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	43.46	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 51 6259 87 102 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	86.92	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 51 6259 87 101 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	130.38	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 51 6259 87 041 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	304.22	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 51 6259 87 001 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	115.62	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	101 E 51 6259 00 830 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	28.70	Mobile Services - (Feb 9-Mar	Feb 9-Mar	7302500022	181 E 36 6399 KS 850 0 91 000

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						8, 2025)			
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	28.70	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	181 E 36 6399 JS 850 0 91 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	28.70	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 41 6419 MA 702 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	28.70	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 41 6419 JS 702 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	28.70	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 41 6419 AT 702 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	28.70	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 41 6419 MB 702 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	28.70	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 41 6419 RC 702 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	28.70	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 41 6419 RA 702 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	28.70	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 41 6419 SO 702 0 99 000
03/21/2025	88091	R	T-Mobile USA, Inc.	03/21/2025	0.00	Mobile Services - (Feb 9-Mar 8, 2025)	Feb 9-Mar	7302500022	199 E 41 6419 TN 701 0 99 000
03/24/2025	88092	R	Fletcher, Tracy	03/24/2025	575.00	Contracted Vision Services - Feb 2025	February 2	232500009	199 E 11 6219 00 810 0 23 000
03/24/2025	88093	R	Garcia-Walsh, Alliso	03/24/2025	59.00	Meals, Dyslexia Take Flight Seminar in San Antonio, March 26-27, 2025, 2 of 8	March 26-2	232500104	199 E 11 6499 DX 810 0 43 000
03/24/2025	88094	R	Garcia, Anissa	03/24/2025	200.00	Savings Benefit Withdrawal	March 24,	0	199 L 00 2158 00 000 0 00 000
03/24/2025	88095	R	Intech Southwest Ser	03/24/2025	1,291.48	HP Probook Laptop for Dr. Lopez	10065684	232500092	199 E 11 6399 00 810 0 23 000
03/24/2025	88096	R	Jackson, Amy	03/24/2025	1,695.00	Contracted Diagnostician Services - Jan 30 & Feb 2025	22025	232500105	199 E 11 6219 00 810 0 23 000
03/24/2025	88097	R	Lawson Products Inc.	03/24/2025	176.07	Screws, washers, drills, hex nuts, etc.	9312184184	9982500241	199 E 51 6319 00 845 0 99 000
03/24/2025	88097	R	Lawson Products Inc.	03/24/2025	119.36	Screws, washers, drills, hex nuts, etc.	9312184184	9982500241	199 E 51 6319 00 102 0 99 000
03/24/2025	88097	R	Lawson Products Inc.	03/24/2025	126.18	Screws, washers, drills, hex nuts, etc.	9312184184	9982500241	199 E 51 6319 00 101 0 99 000
03/24/2025	88097	R	Lawson Products Inc.	03/24/2025	119.36	Screws, washers, drills, hex nuts, etc.	9312184184	9982500241	199 E 51 6319 00 041 0 99 000
03/24/2025	88097	R	Lawson Products Inc.	03/24/2025	126.18	Screws, washers, drills, hex nuts, etc.	9312184184	9982500241	199 E 51 6319 00 001 0 99 000

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03/24/2025	88097	R	Lawson Products Inc.	03/24/2025	4.19	Hex screws	931218800	9982500241	199 E 51 6319 00 845 0 99 000
03/24/2025	88097	R	Lawson Products Inc.	03/24/2025	2.84	Hex screws	931218800	9982500241	199 E 51 6319 00 102 0 99 000
03/24/2025	88097	R	Lawson Products Inc.	03/24/2025	3.01	Hex screws	931218800	9982500241	199 E 51 6319 00 101 0 99 000
03/24/2025	88097	R	Lawson Products Inc.	03/24/2025	2.84	Hex screws	931218800	9982500241	199 E 51 6319 00 041 0 99 000
03/24/2025	88097	R	Lawson Products Inc.	03/24/2025	3.01	Hex screws	931218800	9982500241	199 E 51 6319 00 001 0 99 000
03/24/2025	88098	R	Lopez, Alfredo Jr	03/24/2025	88.00	Meals, ED311 Law Conference in San Marcos, Mar 31- Apr 1, 2025	Mar31-Apr1	232500100	199 E 23 6411 30 810 0 23 000
03/24/2025	88099	R	Mov'in & Tapin	03/24/2025	1,000.00	Contracted Orientation & Mobility Services - Feb 2025	467	232500004	224 E 11 6219 00 820 5 23 000
03/24/2025	88100	R	Texas Multi-Chem, Lt	03/24/2025	345.00	Diamond pro field finish sand for baseball field	1062583	9982500317	199 E 51 6319 00 850 0 99 000
03/24/2025	88101	R	Texas State Universi	03/24/2025	375.00	Texas School Safety Conference in San Antonio for Leo Cano, June 22-26, 2025	299251	7302500193	199 E 52 6411 00 845 0 99 000
03/24/2025	88104	R	Luna, Gabriel	03/24/2025	100.00	Softball Official - Mathis MS vs Odem Ms, February 24, 2025	February 2	0	181 E 36 6219 00 850 0 91 000
03/24/2025	88105	R	McHaney, Erasmo	03/24/2025	100.00	Softball Official - Mathis MS vs Odem MS, Feb 24, 2025	February 2	0	181 E 36 6219 00 850 0 91 000
03/24/2025	88106	R	Elke, Matthew	03/24/2025	185.00	Baseball Official - Mathis Subvarsity vs Odem, Feb 24, 2025	February 2	0	181 E 36 6219 00 850 0 91 000
03/24/2025	88107	R	Mendietta, Serefino	03/24/2025	185.00	Softball Official - Mathis Vars/Subvarsity vs Santa Gertrudis, Feb 25, 2025	February 2	0	181 E 36 6219 00 850 0 91 000
03/24/2025	88108	R	Ortiz, Raul	03/24/2025	185.00	Softball Official - Mathis Vars/Subvarsity vs Santa Gertrudis, Feb 25, 2025	February 2	0	181 E 36 6219 00 850 0 91 000
03/24/2025	88109	R	Sheehan, Jr., Michae	03/24/2025	185.00	Baseball Official - Mathis Subvarsity vs Odem, Feb 24, 2025	February 2	0	181 E 36 6219 00 850 0 91 000
03/25/2025	88110	R	Garza, Nicholas	03/05/2025	20.00	Parking for MHS Boys Powerlifting at Kingsville, March 6, 2025	March 5,20	8502500235	181 E 36 6498 PO 850 0 91 000
03/25/2025	88111	R	Aramark Services, In	03/25/2025	334.39	Monthly Depreciation - Aug 2024	400222100-	0	101 E 35 6399 1T 830 0 99 000
03/25/2025	88111	R	Aramark Services, In	03/25/2025	334.39	Monthly Depreciation - Sept 2024	400222100-	0	101 E 35 6399 1T 830 0 99 000
03/25/2025	88111	R	Aramark Services, In	03/25/2025	334.39	Monthly Depreciation - Oct	400222100-	0	101 E 35 6399 1T 830 0 99 000

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						2024			
03/25/2025	88111	R	Aramark Services, In	03/25/2025	334.39	Monthly Depreciation - Nov 2024	400222100-	0	101 E 35 6399 1T 830 0 99 000
03/25/2025	88112	R	Consensus Cloud Solu	03/25/2025	195.53	Monthly Fax Services - March 2025	5328634	0	199 E 51 6259 87 999 0 99 000
03/25/2025	88113	R	Gateway Printing & O	03/25/2025	313.36	Office chair for MMS	5585942-0	2402500030	101 E 35 6299 1T 830 0 99 000
03/25/2025	88114	R	Gulf Coast Paper Com	03/25/2025	433.91	Office supplies	2625513	2402500040	101 E 35 6399 1T 830 0 99 000
03/25/2025	88114	R	Gulf Coast Paper Com	03/25/2025	792.65	Custodial Supplies	2625514	2402500039	101 E 35 6399 1T 830 0 99 000
03/25/2025	88114	R	Gulf Coast Paper Com	03/25/2025	21.04	Office supplies - folders	2625571	2402500040	101 E 35 6399 1T 830 0 99 000
03/25/2025	88115	R	South Texas Restaura	03/25/2025	6,347.33	MMS Emergency Repair for Freezer	0000091123	2402500026	101 E 51 6299 00 830 0 99 000
03/25/2025	88115	R	South Texas Restaura	03/25/2025	608.75	MMS Emergency Repair for Freezer	0000091017	2402500026	101 E 51 6299 00 830 0 99 000
03/25/2025	88115	R	South Texas Restaura	03/25/2025	641.23	Emergency Repair for Freezer at DC	0000091116	2402500028	101 E 51 6299 00 830 0 99 000
03/25/2025	88116	R	TASB	03/25/2025	125.00	LTASB Connect & Ignite Alumni Reunion in Austin, Feb 19-21, T. White & A. Trejo	669507	7302500161	199 E 41 6419 AT 702 0 99 000
03/25/2025	88116	R	TASB	03/25/2025	125.00	LTASB Connect & Ignite Alumni Reunion in Austin, Feb 19-21, T. White & A. Trejo	669507	7302500161	199 E 41 6419 TW 701 0 99 000
03/25/2025	88117	R	Tagle, Cristina	03/25/2025	560.00	Savings Benefit Withdrawal	March 25,	0	199 L 00 2158 00 000 0 00 000
03/25/2025	88118	R	Sarate, Zenaida	03/25/2025	125.00	Savings Benefit Withdrawal	March 25,	0	199 L 00 2158 00 000 0 00 000
03/25/2025	88119	R	Flores, Esmeralda	03/25/2025	100.00	Savings Benefit Withdrawal	March 25,	0	199 L 00 2158 00 000 0 00 000
03/26/2025	88120	R	Dairy Queen - Odem	03/26/2025	106.52	Meals for MHS Girls Softball at Odem, 3-21-25	March 21,	8502500281	181 E 36 6412 13 850 0 91 000
03/27/2025	88122	R	Camacho Waste Servic	03/27/2025	236.01	Disposal container for AG barn clean up, March 23, 2025	167910	9982500319	199 E 51 6249 00 001 0 22 000
03/27/2025	88123	R	EMS LINQ INC	03/27/2025	6,436.45	MHS POS Terminal w/pedestal stand, service tray, pad scanners	C-133688	2402500043	101 E 35 6399 1T 830 0 99 000
03/27/2025	88123	R	EMS LINQ INC	03/27/2025	2,445.76	MIS POS Terminal Tablet	C-133689	2402500042	101 E 35 6399 1T 830 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	545.00	Wax & stripping pads	2632163	9982500326	199 E 51 6319 01 102 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	565.01	Wax & stripping pads	2632163	9982500326	199 E 51 6319 01 101 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	565.00	Wax & stripping pads	2632163	9982500326	199 E 51 6319 01 001 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	1,000.00	Wax & stripping pads	2632163	9982500326	199 E 51 6319 00 845 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	500.00	Stripping pads	2632164	9982500315	199 E 51 6319 01 102 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	711.00	Stripping pads	2632164	9982500315	199 E 51 6319 01 101 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	350.00	Stripping pads	2632164	9982500315	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
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	550.00	Toilet paper & paper towels	2632222	9982500327	199 E 51 6319 01 102 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	111.00	Toilet paper & paper towels	2632222	9982500327	199 E 51 6319 01 101 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	110.00	Toilet paper & paper towels	2632222	9982500327	199 E 51 6319 01 041 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	550.00	Toilet paper & paper towels	2632222	9982500327	199 E 51 6319 01 001 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	500.00	Toilet paper & paper towels	2632222	9982500327	199 E 51 6319 00 845 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	235.25	Stripping shoes	2632165	9982500316	199 E 51 6319 01 102 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	200.00	Stripping shoes	2632165	9982500316	199 E 51 6319 01 101 0 99 000
03/27/2025	88124	R	Gulf Coast Paper Com	03/27/2025	200.00	Stripping shoes	2632165	9982500316	199 E 51 6319 01 001 0 99 000
03/27/2025	88125	R	Jean's Restaurant Su	03/27/2025	1,869.30	Oven cleaner tabs	S100402347	2402500031	101 E 35 6399 1T 830 0 99 000
03/27/2025	88125	R	Jean's Restaurant Su	03/27/2025	2,459.22	Classroom delivery insulated tote bags	S100403343	2402500041	101 E 35 6399 1T 830 0 99 000
03/27/2025	88126	R	Oriental Trading Com	03/27/2025	32.22	ACE bottle opener keychains, neon pencils	7364490930	2652500359	265 E 61 6399 FE 001 5 24 000
03/27/2025	88126	R	Oriental Trading Com	03/27/2025	32.22	ACE bottle opener keychains, neon pencils	7364490930	2652500359	265 E 61 6399 FE 041 5 24 000
03/27/2025	88126	R	Oriental Trading Com	03/27/2025	32.22	ACE bottle opener keychains, neon pencils	7364490930	2652500359	265 E 61 6399 FE 101 5 24 000
03/27/2025	88126	R	Oriental Trading Com	03/27/2025	32.29	ACE bottle opener keychains, neon pencils	7364490930	2652500359	265 E 61 6399 FE 102 5 24 000
03/27/2025	88127	R	Profire Protection,	03/27/2025	237.00	MMS Fire System Kitchen Inspection	389877	2402500034	101 E 51 6259 00 830 0 99 000
03/27/2025	88127	R	Profire Protection,	03/27/2025	199.00	MHS Fire System Kitchen Inspection	389876	2402500035	101 E 51 6259 00 830 0 99 000
03/27/2025	88127	R	Profire Protection,	03/27/2025	256.00	MIS Fire System Kitchen Inspection	389774	2402500033	101 E 51 6259 00 830 0 99 000
03/27/2025	88127	R	Profire Protection,	03/27/2025	256.00	MES Fire System Kitchen Inspection	389775	2402500032	101 E 51 6259 00 830 0 99 000
03/27/2025	88128	R	Mathis ISD Petty Cas	03/27/2025	66.50	Vehicle registration renewals	Sept 27/Oc	0	199 E 51 6319 00 845 0 99 000
03/27/2025	88128	R	Mathis ISD Petty Cas	03/27/2025	96.50	Vehicle registration renewals	Jan 9,22 &	0	199 E 51 6319 00 845 0 99 000
03/27/2025	88128	R	Mathis ISD Petty Cas	03/27/2025	96.50	Vehicle registration renewals	Nov & Dec	0	199 E 51 6319 00 845 0 99 000
03/27/2025	88128	R	Mathis ISD Petty Cas	03/27/2025	300.00	Fees for MS/HS X Country at Port Aransas, Sept 9, 2024	Sept 7, 20	0	181 E 36 6499 12 850 0 91 000
03/27/2025	88128	R	Mathis ISD Petty Cas	03/27/2025	72.50	Fees for MS/HS X Country at Port Aransas, Sept 9, 2024	Sept 7, 20	0	181 E 36 6499 JP 850 0 91 000
03/27/2025	88128	R	Mathis ISD Petty Cas	03/27/2025	72.50	Fees for MS/HS X Country at Port Aransas, Sept 9, 2024	Sept 7, 20	0	181 E 36 6499 KP 850 0 91 000
03/28/2025	88131	R	BugPro Inc.	03/28/2025	65.00	Monthly IPM - MES, Feb 18, 2025	366623	2402500017	101 E 51 6259 00 830 0 99 000
03/28/2025	88131	R	BugPro Inc.	03/28/2025	24.00	Monthly Rodent - MES, Feb 18,	366624	2402500017	101 E 51 6259 00 830 0 99 000

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						2025			
03/28/2025	88131	R	BugPro Inc.	03/28/2025	30.00	Fly Mantis - MES, Feb 18, 2025	366625	2402500017	101 E 51 6259 00 830 0 99 000
03/28/2025	88131	R	BugPro Inc.	03/28/2025	65.00	Monthly IPM - MIS, Feb 18, 2025	366626	2402500017	101 E 51 6259 00 830 0 99 000
03/28/2025	88131	R	BugPro Inc.	03/28/2025	30.00	Fly Mantis - MIS, Feb 18, 2025	366627	2402500017	101 E 51 6259 00 830 0 99 000
03/28/2025	88131	R	BugPro Inc.	03/28/2025	24.00	Monthly Rodent - MIS, Feb 18, 2025	366628	2402500017	101 E 51 6259 00 830 0 99 000
03/28/2025	88131	R	BugPro Inc.	03/28/2025	65.00	Monthly IPM - MMS, Feb 18, 2025	366629	2402500017	101 E 51 6259 00 830 0 99 000
03/28/2025	88131	R	BugPro Inc.	03/28/2025	24.00	Monthly Rodent - MMS, Feb 18, 2025	366630	2402500017	101 E 51 6259 00 830 0 99 000
03/28/2025	88131	R	BugPro Inc.	03/28/2025	15.00	Fly Mantis - MMS, Feb 18, 2025	366631	2402500017	101 E 51 6259 00 830 0 99 000
03/28/2025	88131	R	BugPro Inc.	03/28/2025	65.00	Monthly IPM - MHS, Feb 18, 2025	366632	2402500017	101 E 51 6259 00 830 0 99 000
03/28/2025	88131	R	BugPro Inc.	03/28/2025	30.00	Fly Mantis - MHS, Feb 18, 2025	366633	2402500017	101 E 51 6259 00 830 0 99 000
03/28/2025	88131	R	BugPro Inc.	03/28/2025	24.00	Monthly Rodent - MHS, Feb 18, 2025	366634	2402500017	101 E 51 6259 00 830 0 99 000
03/28/2025	88132	R	Cambridge Educationa	03/28/2025	5,500.00	SAT/ACT BootCamp	245258	12500235	274 E 11 6219 CA 810 5 24 000
03/28/2025	88132	R	Cambridge Educationa	03/28/2025	741.96	SAT/ACT BootCamp	245258	12500235	274 E 11 6299 CE 001 5 24 000
03/28/2025	88132	R	Cambridge Educationa	03/28/2025	5,500.00	SAT/ACT BootCamp	245258	12500235	274 E 11 6299 NP 810 5 24 000
03/28/2025	88133	R	Gateway Printing & O	03/28/2025	696.40	Cart	5583462-0	12500136	199 E 11 6399 98 001 0 22 000
03/28/2025	88133	R	Gateway Printing & O	03/28/2025	204.58	BPA supplies	5563700-0	12500136	199 E 11 6399 98 001 0 22 000
03/28/2025	88133	R	Gateway Printing & O	03/28/2025	696.40	Cart	5563700-1	12500136	199 E 11 6399 98 001 0 22 000
03/28/2025	88133	R	Gateway Printing & O	03/28/2025	-696.40	Credit - Defective Cart	C5563700-1	12500136	199 E 11 6399 98 001 0 22 000
03/28/2025	88134	R	Total Graphics	03/28/2025	5,306.75	MES Field Day Staff/Student Shirts	28748	1012500098	865 L 00 2190 ST 101 0 00 000
03/28/2025	88136	R	USI Education & Gove	03/28/2025	174.66	Laminating Film for MES	0399469801	1012500091	199 E 11 6399 00 101 0 30 000
03/28/2025	88136	R	USI Education & Gove	03/28/2025	179.97	Laminating Film for MES	0399469801	1012500091	199 E 11 6399 00 101 0 21 000
03/28/2025	88136	R	USI Education & Gove	03/28/2025	174.66	Laminating Film for MES	0399469801	1012500091	199 E 11 6399 00 101 0 25 000
03/31/2025	88137	R	Aramark Services, In	03/31/2025	-6,947.06	Meal Sales - February 2025	February 2	2402500045	101 E 35 6344 00 830 0 99 000
03/31/2025	88137	R	Aramark Services, In	03/31/2025	27,247.53	Meal Sales - February 2025	February 2	2402500045	101 E 35 6299 BK 830 0 99 000
03/31/2025	88137	R	Aramark Services, In	03/31/2025	46,996.76	Meal Sales - February 2025	February 2	2402500045	101 E 35 6299 LN 830 0 99 000
03/31/2025	88137	R	Aramark Services, In	03/31/2025	37,974.59	Meal Sales - February 2025	February 2	2402500045	101 E 35 6299 LD 830 0 99 000
03/31/2025	88137	R	Aramark Services, In	03/31/2025	4,715.92	Meal Sales - February 2025	February 2	2402500045	101 E 35 6299 AC 830 0 99 000
03/31/2025	88138	R	Aransas Pass High Sc	03/31/2025	200.00	Fees for VarsityTennis	March 26,	8502500292	181 E 36 6499 10 850 0 91 000

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						Tournament at Aransas Pass, March 26, 2025			
03/31/2025	88139	R	Coastal Bend Coaches	03/31/2025	275.00	Membership Fee 2024-2025	2024-2025	8502500294	181 E 36 6499 00 850 0 91 000
03/31/2025	88140	R	Gateway Printing & O	03/31/2025	82.13	Dyslexia Office Supplies	5594787-0	232500108	199 E 11 6399 DX 810 0 43 000
03/31/2025	88140	R	Gateway Printing & O	03/31/2025	79.86	Dyslexia Office Supplies	5594787-1	232500108	199 E 11 6399 DX 810 0 43 000
03/31/2025	88141	R	Gonzales, Jesus Jr	03/31/2025	100.00	Savings Benefit Withdrawal	March 31,	0	199 L 00 2158 00 000 0 00 000
03/31/2025	88142	R	Intech Southwest Ser	03/31/2025	384.00	HP USB-C Docking Stations - DC	10065880	9982500321	199 E 51 6319 00 845 0 99 000
03/31/2025	88143	R	NCS Pearson Inc.	03/31/2025	4,624.00	Classroom Licenses w/Practice Tests	28263551	12500233	199 E 11 6399 00 001 0 22 000
03/31/2025	88145	R	Sandoval, David	03/31/2025	160.00	Savings Benefit Withdrawal	March 31,	0	199 L 00 2158 00 000 0 00 000
03/31/2025	88150	R	Camacho Waste Servic	03/31/2025	677.00	Disposal container for AG Barn clean up, March 21, 2025	167901	9982500319	199 E 51 6249 00 001 0 22 000
04/01/2025	88153	R	Republic Services	04/01/2025	832.18	Monthly Services - District, Acct 3-0847-0046755 (March 2025)	0847-00138	9982500043	199 E 51 6259 88 102 0 99 000
04/01/2025	88153	R	Republic Services	04/01/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (March 2025)	0847-00138	9982500043	199 E 51 6259 88 101 0 99 000
04/01/2025	88153	R	Republic Services	04/01/2025	465.13	Monthly Services - District, Acct 3-0847-0046755 (March 2025)	0847-00138	9982500043	199 E 51 6259 88 041 0 99 000
04/01/2025	88153	R	Republic Services	04/01/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (March 2025)	0847-00138	9982500043	199 E 51 6259 88 001 0 99 000
04/01/2025	88153	R	Republic Services	04/01/2025	154.42	Monthly Services - District, Acct 3-0847-0046755 (March 2025)	0847-00138	9982500043	199 E 51 6259 85 001 0 22 000
04/01/2025	88153	R	Republic Services	04/01/2025	2,908.11	Monthly Services - District, Acct 3-0847-0046755 (March 2025)	0847-00138	9982500043	101 E 51 6259 00 830 0 99 000
04/01/2025	88153	R	Republic Services	04/01/2025	80.18	Monthly Services - Transportation, Acct 3-0847-0300889 (April 2025)	0847-00138	9982500043	199 E 34 6249 05 840 0 23 000
04/01/2025	88153	R	Republic Services	04/01/2025	80.19	Monthly Services - Transportation, Acct 3-0847-0300889 (April 2025)	0847-00138	9982500043	199 E 34 6249 00 840 0 99 000
04/01/2025	88155	R	ED311	04/01/2025	250.00	Registration Fees for Special Education Law Conference in	SSPD0004a	232500101	199 E 23 6499 00 810 0 23 000

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						San Marcos, Dr. Lopez, March 31-April 1, 2025			
04/01/2025	88156	R	ESC Region 20	04/01/2025	250.00	Blooming Beginnings Workshop in SA, March 18, 2025, L. Gonzalez, S. Gallegos	380928	232500095	199 E 11 6411 00 810 0 23 000
04/01/2025	88157	R	Ewell Educational Se	04/01/2025	360.00	Tarleton State Invitational CDEs, Mar 26, 2025	512-19510	12500301	199 E 11 6399 00 001 0 22 000
04/01/2025	88157	R	Ewell Educational Se	04/01/2025	300.00	Glen Rose FFA Invitational CDEs, Mar 26, 2025	512-19573	12500301	199 E 11 6399 00 001 0 22 000
04/01/2025	88157	R	Ewell Educational Se	04/01/2025	168.00	Clarendon College Invitational CDE, Mar 29, 2025	512-19534	12500301	199 E 11 6399 00 001 0 22 000
04/01/2025	88157	R	Ewell Educational Se	04/01/2025	340.00	Lake Travis Cavalier Classic Online CDEs, Mar 3, 2025	512-21024	12500269	199 E 11 6399 00 001 0 22 000
04/01/2025	88158	R	Fletcher, Tracy	04/01/2025	775.00	Contracted Visual Impairment Services - March 2025 Yearly Cost Services	March 2025	232500009	199 E 11 6219 00 810 0 23 000
04/01/2025	88159	R	Jackson, Amy	04/01/2025	4,500.00	Contracted Diagnostician Services - March 2025	32025	232500105	199 E 11 6219 00 810 0 23 000
04/01/2025	88160	R	Johnstone Supply	04/01/2025	159.89	Motor for A/C Unit Rm 303 at MMS	1197045	9982500334	199 E 51 6319 00 041 0 99 000
04/01/2025	88161	R	Mexican American Sch	04/01/2025	750.00	Membership Renewal for 2025	22625-1	7302500186	199 E 41 6499 00 750 0 99 000
04/01/2025	88164	R	Ewell Educational Se	04/01/2025	180.00	Karnes City CDE Invitational, Feb 27, 2025	512-19750	12500267	199 E 11 6399 00 001 0 22 000
04/01/2025	88164	R	Ewell Educational Se	04/01/2025	100.00	Area X Applied Ag Engineering CDE, Mar 25, 2025	512-21616	12500303	199 E 11 6498 00 001 0 22 000
04/01/2025	88164	R	Ewell Educational Se	04/01/2025	150.00	Cy-Fair FFA CDE Online Contest, Mar 17, 2025	512-19783	12500273	199 E 11 6399 00 001 0 22 000
04/01/2025	88164	R	Ewell Educational Se	04/01/2025	40.00	Bangs FFA Online ATMS & FBM, Mar 24, 2025	512-21230	12500271	199 E 11 6399 00 001 0 22 000
04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	55.66	Toilet brushes, scrapper blades, scrubbing pads	2632166	9982500311	199 E 51 6319 01 102 0 99 000
04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	81.89	Toilet brushes, scrapper blades, scrubbing pads	2632166	9982500311	199 E 51 6319 01 101 0 99 000
04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	55.66	Toilet brushes, scrapper blades, scrubbing pads	2632166	9982500311	199 E 51 6319 01 041 0 99 000
04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	85.63	Toilet brushes, scrapper blades, scrubbing pads	2632166	9982500311	199 E 51 6319 01 001 0 99 000
04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	9.34	Drain hoses	2634225	9982500311	199 E 51 6319 01 102 0 99 000

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04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	13.75	Drain hoses	2634225	9982500311	199 E 51 6319 01 101 0 99 000
04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	9.34	Drain hoses	2634225	9982500311	199 E 51 6319 01 041 0 99 000
04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	14.37	Drain hoses	2634225	9982500311	199 E 51 6319 01 001 0 99 000
04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	25.00	Bleach	2634229	9982500330	199 E 51 6319 01 102 0 99 000
04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	22.80	Bleach	2634229	9982500330	199 E 51 6319 01 101 0 99 000
04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	35.00	Bleach	2634229	9982500330	199 E 51 6319 01 041 0 99 000
04/02/2025	88165	R	Gulf Coast Paper Com	04/02/2025	25.00	Bleach	2634229	9982500330	199 E 51 6319 01 001 0 99 000
04/02/2025	88166	R	Happy Time Rentals	04/02/2025	600.00	Obstacle course & slide - MIS	April 4, 2	1022500073	461 L 00 2110 00 102 0 00 000
04/02/2025	88167	R	JCA Law, PLLC	04/02/2025	50.00	Webinar: Procurement & Contracts Legal Issues	000205	7302500207	199 E 41 6411 00 750 0 99 000
04/02/2025	88168	R	PPG Architectural Fi	04/02/2025	149.65	Paint (silver cloud) for MIS	9674200205	9982500333	199 E 51 6319 01 102 0 99 000
04/02/2025	88169	R	Safeway Supply Inc.	04/02/2025	394.89	Crystalline floor wax	604403	9982500246	199 E 51 6319 00 041 0 99 000
04/02/2025	88170	R	San Patricio Parenti	04/02/2025	135.00	2025 Parent Conference, April 3, 2025	April 3, 2	2652500397	265 E 61 6399 FE 001 5 24 000
04/02/2025	88170	R	San Patricio Parenti	04/02/2025	135.00	2025 Parent Conference, April 3, 2025	April 3, 2	2652500397	265 E 61 6399 FE 041 5 24 000
04/02/2025	88170	R	San Patricio Parenti	04/02/2025	135.00	2025 Parent Conference, April 3, 2025	April 3, 2	2652500397	265 E 61 6399 FE 101 5 24 000
04/02/2025	88170	R	San Patricio Parenti	04/02/2025	135.00	2025 Parent Conference, April 3, 2025	April 3, 2	2652500397	265 E 61 6399 FE 102 5 24 000
04/02/2025	88173	R	Sinton ISD	04/02/2025	100.00	Registration Fee for UIL OAP Clinic at Sinton HS, Feb 15, 2025	2062025	12500247	199 E 36 6412 02 001 0 11 000
04/02/2025	88174	R	TASB	04/02/2025	1,634.72	Policy Update 124	670445	7302500183	199 E 41 6499 00 702 0 99 000
04/02/2025	88174	R	TASB	04/02/2025	5,000.00	Professional Services for Supt. Executive Search	668482	7302500182	199 E 41 6499 00 702 0 99 000
04/03/2025	88177	R	Gas and Supply	03/31/2025	130.37	Autodark welding hood w/clrlight	39237882	9982500325	199 E 51 6319 00 845 0 99 000
04/03/2025	88177	R	Gas and Supply	04/03/2025	105.43	Autodark welding hood w/clrlight	39264020	9982500325	199 E 51 6319 00 845 0 99 000
04/03/2025	88177	R	Gas and Supply	04/03/2025	-130.37	Credit - autodark welding hood w/clrlight	39264013	9982500325	199 E 51 6319 00 845 0 99 000
04/03/2025	88179	R	Acrisure Texas Risk	04/03/2025	1,000.00	Cyber Liability ($8,639.00), Property ($929,579.00), Commercial Package ($87,366.00)	28633	0	199 E 34 6429 00 845 0 23 000
04/04/2025	88180	R	BSN Sports LLC	04/04/2025	728.99	MS track shorts, singlets, hoodies, pants, freight	929342389	8502500253	181 E 36 6399 KN 850 0 91 000
04/04/2025	88180	R	BSN Sports LLC	04/04/2025	539.51	MSl track singlets, hoodies,	929306501	8502500253	181 E 36 6399 KN 850 0 91 000

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						pants			
04/04/2025	88181	R	Garza, Estefani	04/04/2025	4,110.00	Contracted Psychology Services - Feb-Mar 2025	10009	232500021	199 E 11 6219 00 810 0 23 000
04/04/2025	88183	R	Trophyland	04/04/2025	179.50	Trophies for MES Spelling Bee	11840	1012500090	199 E 11 6399 00 101 0 21 000
04/04/2025	88184	R	Flores, Maria	01/31/2025	147.00	Texas ACE Winter PD Meeting in Pasadena, Feb 2-4, 2025	Feb 2-4, 2	2652500208	265 E 11 6411 00 810 5 24 000
04/04/2025	88185	R	Positive Promotions,	04/04/2025	62.91	End of year awards	07522020	412500101	199 E 11 6499 SR 041 0 11 000
04/04/2025	88187	R	Port Enterprises, Lt	04/04/2025	9,500.00	Phase IV Roofing Project - Period to: March 31, 2025	6	7302500110	199 E 81 6628 RF 845 0 99 000
04/04/2025	88188	R	TASBO	04/04/2025	210.00	Budget & Financial Planning Training at ESC 2, Mar 25, 2025, N. Mayhall	428015	7302500173	199 E 41 6499 00 750 0 99 000
04/04/2025	88188	R	TASBO	04/04/2025	210.00	Budget & Financial Planning Training at ESC 2, Mar 25, 2025, V. Casas	429720	7302500173	199 E 41 6499 00 750 0 99 000
04/04/2025	88189	R	Walsh Gallegos Kyle	04/04/2025	425.00	Administrator's Anti-Bullying Guide, Edition 10	703250	7302500163	199 E 31 6499 18 999 0 99 000
04/07/2025	88190	R	Consensus Cloud Solu	04/07/2025	272.65	Monthly Fax - March 2025	5388939	0	199 E 51 6259 87 999 0 99 000
04/07/2025	88191	R	Gateway Printing & O	04/07/2025	21.28	Self inking stamp	5594169-0	412500116	199 E 23 6399 00 041 0 11 000
04/07/2025	88192	R	Linebarger Goggan Bl	04/07/2025	9,763.13	Delinquents Tax Collections - March 2025	March 2025	0	199 L 00 2110 F3 000 0 00 000
04/07/2025	88193	R	Milestones Therapy C	04/07/2025	2,619.40	Contracted Occupational Therapy Services - March 2025	MAR2025	232500008	199 E 11 6219 00 810 0 23 000
04/07/2025	88194	R	Mov'in & Tapin	04/07/2025	2,000.00	Contracted Orientation & Mobility Services - March 2025	471	232500004	224 E 11 6219 00 820 5 23 000
04/07/2025	88195	R	Accelerate Contract	04/07/2025	3,044.40	Contracted Physical Therapy Services - March 2025	202503	232500007	199 E 11 6219 00 810 0 23 000
04/07/2025	88196	R	Chef Works, Inc	04/07/2025	514.63	Chefs Uniforms for Student Competitions	IN3417245	12500175	199 E 11 6399 FD 001 0 22 000
04/07/2025	88197	R	Reliant	04/07/2025	5.67	Monthly Electric - 516 E St Mary's, Acct 7579436-2 (Mar 3-Apr 1, 2025)	3420013456	9982500047	199 E 51 6259 85 101 0 99 000
04/08/2025	88198	R	AT& T	04/08/2025	237.40	Monthly Services - (Mar 23-Apr 22, 2025)	Mar 23-Apr	7302500023	199 E 51 6259 87 102 0 99 000
04/08/2025	88198	R	AT& T	04/08/2025	237.40	Monthly Services - (Mar 23-Apr 22, 2025)	Mar 23-Apr	7302500023	199 E 51 6259 87 101 0 99 000
04/08/2025	88198	R	AT& T	04/08/2025	237.41	Monthly Services - (Mar 23-Apr 22, 2025)	Mar 23-Apr	7302500023	199 E 51 6259 87 041 0 99 000

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04/08/2025	88198	R	AT& T	04/08/2025	237.41	Monthly Services - (Mar 23-Apr 22, 2025)	Mar 23-Apr	7302500023	199 E 51 6259 87 001 0 99 000
04/08/2025	88199	R	Garcia-Olivarez, Van	04/08/2025	500.00	Savings Benefit Withdrawal	April 8, 2	0	199 L 00 2158 00 000 0 00 000
04/08/2025	88200	R	Jean's Restaurant Su	04/08/2025	353.69	Intermediate Serving line cooling switch repair	S100401591	2402500047	101 E 51 6299 00 830 0 99 000
04/08/2025	88201	R	Jones School Supply	04/08/2025	429.35	Awards for MES Assembly	2152534	1012500102	199 E 11 6399 00 101 0 30 000
04/08/2025	88201	R	Jones School Supply	04/08/2025	416.72	Awards for MES Assembly	2152534	1012500102	199 E 11 6399 00 101 0 21 000
04/08/2025	88201	R	Jones School Supply	04/08/2025	416.73	Awards for MES Assembly	2152534	1012500102	199 E 11 6399 00 101 0 25 000
04/08/2025	88202	R	Profire Protection,	04/08/2025	984.00	Repair Fire Suppression & nozzle at MHS kitchen	389903	2402500044	101 E 51 6259 00 830 0 99 000
04/08/2025	88203	R	Sarate, Zenaida	04/08/2025	205.00	Savings Benefit Withdrawal	April 8, 2	0	199 L 00 2158 00 000 0 00 000
04/08/2025	88204	R	Texas Department of	04/08/2025	2.00	Clearinghouse Record Retrieval - Feb 2025	CRS-202502	0	199 E 41 6219 00 740 0 99 000
04/08/2025	88205	R	BSN Sports LLC	04/08/2025	1,070.00	20 volleyballs, 1 cart, 1 shipping	929485288	8502500297	181 E 36 6399 JK 850 0 91 000
04/08/2025	88206	R	Everest Water and Co	04/08/2025	585.00	Drinking Water - District, April 7, 2025	2037935	7302500021	199 E 51 6499 WT 845 0 99 000
04/08/2025	88207	R	SmartCom Telephone	04/08/2025	125.83	Monthly Services - Acct 99830041623 (April 2025)	1000143072	9982500045	199 E 51 6259 86 102 0 99 000
04/08/2025	88207	R	SmartCom Telephone	04/08/2025	125.83	Monthly Services - Acct 99830041623 (April 2025)	1000143072	9982500045	199 E 51 6259 86 101 0 99 000
04/08/2025	88207	R	SmartCom Telephone	04/08/2025	125.83	Monthly Services - Acct 99830041623 (April 2025)	1000143072	9982500045	199 E 51 6259 86 041 0 99 000
04/08/2025	88207	R	SmartCom Telephone	04/08/2025	125.83	Monthly Services - Acct 99830041623 (April 2025)	1000143072	9982500045	199 E 51 6259 86 001 0 99 000
04/09/2025	88208	R	Alvarado, Christina	04/09/2025	1,000.00	Savings Benefit Withdrawal	April 9, 2	0	199 L 00 2158 00 000 0 00 000
04/09/2025	88209	R	CDW Government	04/09/2025	3,046.75	Aluratek Wired Student Headsets w/mic	AD2CE71	12500180	274 E 11 6399 00 810 5 24 000
04/09/2025	88210	R	Ewell Educational Se	04/09/2025	380.00	District South Texas Invitational CDE, 3-2-25	512-19803	12500314	199 E 11 6412 77 001 0 22 000
04/09/2025	88210	R	Ewell Educational Se	04/09/2025	60.00	Area X Ag Sales & FAM, 4-7-25	512-21805	12500316	199 E 11 6412 77 001 0 22 000
04/09/2025	88210	R	Ewell Educational Se	04/09/2025	300.00	Area X CDE's, 4-9-25	512-21800	12500318	199 E 11 6412 77 001 0 22 000
04/09/2025	88210	R	Ewell Educational Se	04/09/2025	60.00	Area X Dairy Cattle CDE, 4-11-25	512-21834	12500320	199 E 11 6498 00 001 0 22 000
04/09/2025	88210	R	Ewell Educational Se	04/09/2025	220.00	Battle on the Bosque Online CDE's	512-19814	12500246	199 E 11 6498 00 001 0 22 000
04/09/2025	88211	R	Johnstone Supply	04/09/2025	67.34	Contactors for A/C units	1197273	9982500339	199 E 51 6399 H9 999 0 99 000
04/09/2025	88212	R	Martinez Tire Servic	04/09/2025	30.00	Pressure washer tire repair	256131	9982500296	199 E 51 6319 00 845 0 99 000
04/09/2025	88212	R	Martinez Tire Servic	04/09/2025	20.00	Flat repair	356130	9982500296	199 E 51 6319 00 845 0 99 000

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04/09/2025	88213	R	Pocket Nurse Enterpr	04/09/2025	1,457.66	Supplies for Health Science Class	1437508-1	12500295	199 E 11 6399 00 001 0 22 000
04/09/2025	88213	R	Pocket Nurse Enterpr	04/09/2025	480.99	Hearing Impaired E-Scope w/out Headset, Hearing Impaired Headset	1426291-1	12500210	199 E 11 6399 73 001 0 22 000
04/09/2025	88215	R	Southern Floral Comp	04/09/2025	201.00	Flowers for Pirate Petals	524984	12500241	865 L 00 2190 FD 001 0 00 000
04/09/2025	88215	R	Southern Floral Comp	04/09/2025	30.24	Bogata Fancy Carns Asst	525167	12500281	199 E 11 6399 78 001 0 22 000
04/09/2025	88216	R	Total Protection Inc	04/09/2025	3,108.50	Video Intercom for MIS Main Entrance	313117	7302500178	429 E 11 6399 SF 845 0 99 000
04/11/2025	88217	R	Texas Future Problem	04/11/2025	210.00	CmPS & GIPS Team Registration State Bowl	1543	1022500067	199 E 36 6497 02 102 0 11 000
04/11/2025	88218	R	A Plus School Soluti	04/11/2025	3,168.00	Band Candy Fundraiser	1125	412500125	865 L 00 2190 BD 041 0 00 000
04/11/2025	88219	R	BSN Sports LLC	04/11/2025	648.00	ACE MMS Basketballs	929287679	2652500374	265 E 11 6399 00 041 5 24 000
04/11/2025	88220	R	Business Professiona	04/11/2025	1,478.76	National Leadership Conference Fees - D. Cornett	31121	12500322	199 E 11 6412 98 001 0 22 000
04/11/2025	88220	R	Business Professiona	04/11/2025	4,671.24	National Leadership Conference Fees - D. Cornett	31121	12500322	865 L 00 2190 BP 001 0 00 000
04/11/2025	88220	R	Business Professiona	04/11/2025	990.65	National Leadership Conference Fees - D. Gonzales	31127	12500322	199 E 11 6412 98 001 0 22 000
04/11/2025	88220	R	Business Professiona	04/11/2025	3,129.35	National Leadership Conference Fees - D. Gonzales	31127	12500322	865 L 00 2190 BP 001 0 00 000
04/11/2025	88220	R	Business Professiona	04/11/2025	740.74	National Leadership Conference Fees - W. Scott	31122	12500322	199 E 11 6412 98 001 0 22 000
04/11/2025	88220	R	Business Professiona	04/11/2025	2,339.26	National Leadership Conference Fees - W. Scott	31122	12500322	865 L 00 2190 BP 001 0 00 000
04/11/2025	88221	R	ED311	04/11/2025	230.00	Education Law for Principals Conference in Dallas, R. Guarjardo, June 17, 2025	39785	412500088	199 E 23 6411 00 041 0 11 000
04/11/2025	88222	R	Huerta, Rosa	04/11/2025	2,000.00	Savings Benefit Withdrawal	April 11,	0	199 L 00 2158 00 000 0 00 000
04/11/2025	88223	R	Odem High School	04/11/2025	225.00	Fees for MMS Baseball at Odem 4-12-25	April 12,	8502500314	181 E 36 6499 KP 850 0 91 000
04/11/2025	88224	R	Scholastic Book Fair	04/11/2025	3,490.96	MIS Scholastic Book Fair	W5800376BF	1022500084	461 L 00 2110 00 102 0 00 000
04/11/2025	88225	R	Tagle, Cristina	04/11/2025	100.00	Savings Benefit Withdrawal	April 11,	0	199 L 00 2158 00 000 0 00 000
04/11/2025	88226	R	Texas Assoc of Secon	04/11/2025	375.00	2025 Summer Workshop in Dallas, R. Guardajo, June 18-20, 2025	113213	412500087	199 E 23 6411 00 041 0 11 000
04/11/2025	88227	S	Universal Cheerleade	04/11/2025	134.00	MHS Advisor Camp Fees - J. Garcia & J. De Padilla	REG-001143	12500342	865 L 00 2190 CL 001 0 00 000
04/11/2025	88228	S	Universal Cheerleade	04/11/2025	2,935.00	MMS Cheer Camp Fees	REG-001148	412500134	865 L 00 2190 CL 041 0 00 000

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04/14/2025	88233	R	City Of Mathis	04/14/2025	1,092.18	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Feb 17- Ma	0	199 E 51 6259 86 001 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	210.68	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Feb 17- Ma	0	101 E 51 6259 00 830 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	1,038.07	Monthly Water - 1615 E San Pat, Acct 02046-070303000	Feb 17- Ma	0	199 E 51 6259 86 001 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	221.61	Monthly Water -1627 E San Pat, Acct 04210-070303300	Feb17 - Ma	0	199 E 51 6259 86 041 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	80.93	Monthly Water -1627 E San Pat, Acct 04210-070303300	Feb17 - Ma	0	101 E 51 6259 00 830 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	Feb 17-Mar	0	199 E 51 6259 86 041 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	67.18	Monthly Water - 200 S Lee, Acct 01652-060060000	Feb 17 -Ma	0	199 E 51 6259 86 102 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	194.67	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Feb17-Mar1	0	199 E 51 6259 86 102 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	175.05	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	Feb 17-Mar	0	199 E 51 6259 86 102 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	1,111.02	Monthly Water - 504 E San Pat, Acct 01638-050499500	Feb17- Mar	0	199 E 51 6259 86 102 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	221.26	Monthly Water - 504 E San Pat, Acct 01638-050499500	Feb17- Mar	0	101 E 51 6259 00 830 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	109.24	Monthly Water - 410 E San Pat, Acct 06147-050492000	Feb 17 -Ma	0	199 E 51 6259 86 102 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	6.97	Monthly Water - 410 E San Pat, Acct 06147-050492000	Feb 17 -Ma	0	101 E 51 6259 00 830 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	281.26	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Feb17-Mar1	0	199 E 51 6259 86 101 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	40.90	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Feb17-Mar1	0	101 E 51 6259 00 830 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	86.79	Monthly Water - 100 S Encinal, Acct 01637-050499000	Feb17 -Mar	0	199 E 51 6259 86 101 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	126.02	Monthly Water - 215 S Duval, Acct 01626-050474000	Feb17 - Ma	0	199 E 51 6259 86 101 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	8.66	Monthly Water - 220 S Aransas, Acct 05325-030128001	Feb 17-Mar	0	101 E 51 6259 00 830 0 99 000
04/14/2025	88233	R	City Of Mathis	04/14/2025	25.99	Monthly Water - 220 S	Feb 17-Mar	0	199 E 51 6259 86 850 0 99 000

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						Aransas, Acct 05325-030128001			
04/14/2025	88234	R	ANDERSON, CLARK & HE	04/14/2025	323.46	Refund Due - Tax Year 2024 ($161.83) Acct 51378, ($161.63) Acct 51385	51378/5138	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88235	R	ASHBY, JOHN & BRITTA	04/14/2025	1,953.79	Refund Due - Tax Years 2023 ($831.35), 2024 ($1,122.44), Acct 1035450	1035450	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88236	R	BIBLE, JONATHAN &	04/14/2025	617.72	Refund Due - Tax Year 2024, Acct 51458	51458	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88237	R	BUNKER, MICHAEL & MO	04/14/2025	1,275.34	Refund Due - Tax Year 2024, Acct 107496	107496	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88238	R	CANTU JR, LEONARD	04/14/2025	269.85	Refund Due - Tax Year 2024, Acct 36768	36768	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88239	R	DELEON, RUDY	04/14/2025	1,136.32	Refund Due - Tax Years 2020 ($149.17), 2021 ($187.12), 2022 ($184.74), 2023($263.40), 2024 ($351.89), Acct 1029993	1029993	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88239	R	DELEON, RUDY	04/14/2025	987.15	Refund Due - Tax Years 2021 ($187.12), 2022 ($184.74), 2023 ($263.40), 2024 ($351.89), Acct 1029997	1029997	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88240	R	FRANKLIN, EDWARD & J	04/14/2025	150.32	Refund Due - Tax Year 2024, Acct 69488	69488	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88241	R	GALVAN, JOHN	04/14/2025	29.94	Refund Due - Tax Year 2022, Acct 66106	66106	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88242	R	GARVIN, THERESA & CH	04/14/2025	100.16	Refund Due - Tax Year 2024, Acct 63448	63448	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88243	R	GUERRERO, LUIS	04/14/2025	1,260.88	Refund Due - Tax Years 2022 ($538.86), 2023 ($722.02), Acct 44084	44084	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88244	R	GUERRA, ROBERT & KAR	04/14/2025	2,321.15	Refund Due - Tax Years 2023 ($1,161.75), 2024 ($1,159.40), Acct 107498	107498	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88245	R	GUTIERREZ, DAVID	04/14/2025	275.97	Refund Due - Tax Year 2024, Acct 69397	69397	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88246	R	GUTIERREZ, LARRY	04/14/2025	1,486.56	Refund Due - Tax Years 2022 ($502.57), 2023 ($451.18), 2024 ($532.81), Acct 37552	37552	0	199 R 00 5711 F2 999 0 00 000

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04/14/2025	88247	R	HERNANDEZ, LOUIS & B	04/14/2025	432.92	Refund Due - Tax Year 2024, Acct 50500	50500	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88248	R	LEAL, JUANITA	04/14/2025	512.90	Refund Due - Tax Years 2022 ($246.98), 2023 ($165.92), 2024 ($100.00), Acct 1914	1914	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88249	R	MADDALI REALTY LLC	04/14/2025	1,080.13	Refund Due - Tax Year 2024, Acct 41308	41308	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88250	R	Mathis ISD	04/14/2025	62.08	Refund Due - Tax Year 2023, Acct 33829	33829	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88251	R	MICHAEL ANSLINGER SU	04/14/2025	1,483.70	Refund Due - Tax Year 2024, Acct 51211	51211	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88252	R	QUILIMACO, DAISY	04/14/2025	697.71	Refund Due - Tax Year 2023, Acct 60581	60581	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88253	R	RODRIGUEZ, ALVENTOR	04/14/2025	2,515.32	Refund Due - Tax Years 2023 ($1,277.92), 2024 ($1,237.40), Acct 69757	69757	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88254	R	TREVINO JR, ALEJANDR	04/14/2025	344.49	Refund Due - Tax Year 2024, Acct 41246	41246	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88255	R	Trevino, Kimberly	04/14/2025	240.12	Refund Due - Tax Year 2023, Acct 63171	63171	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88256	R	TRISTOMO INC	04/14/2025	6,655.57	Refund Due - Tax Year 2024 ($2,118.48) Acct 67122, ($4,537.09) Acct 66465	67122/6646	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88257	R	2008 COLQUITT LLC	04/14/2025	184.84	Taxpayer Refund - Tax Year 2024, Acct 3294	3294	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88258	R	4321 MT VERNON LLC	04/14/2025	67.93	Taxpayer Refund - Tax Year 2024, Acct 3018700-1	3018700-1	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88259	R	ADT LLC	04/14/2025	19.79	Taxpayer Refund - Tax Year 2024, Acct 32111	32111	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88260	R	AYON, AGUSTIN	04/14/2025	898.23	Taxpayer Refund - Tax Year 2024, Acct 3018419-1	3018419-1	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88261	R	BADING, DIANA	04/14/2025	115.94	Taxpayer Refund - Tax Year 2024, Acct 73274	73274	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88262	R	BARAJAS, NORMA	04/14/2025	113.99	Taxpayer Refund - Tax Year 2024, Acct 39441	39441	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88263	R	BRAGG, JANELL & DL	04/14/2025	324.22	Taxpayer Refund - Tax Year 2024, Acct 51017	51017	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88264	R	CARDONA, HECTOR &GUA	04/14/2025	252.94	Taxpayer Refund - Tax Year 2024, Acct 67600	67600	0	199 R 00 5711 F2 999 0 00 000

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04/14/2025	88265	R	FISCHER, JANICE & LY	04/14/2025	175.37	Taxpayer Refund - Tax Year 2024, Acct 63648	63648	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88266	R	FREEMAN, DAVID & REB	04/14/2025	460.03	Taxpayer Refund - Tax Year 2024, Acct 116574	116574	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88267	R	GIBSON, DOLLIE	04/14/2025	137.07	Taxpayer Refund - Tax Year 2024, Acct 56486	56486	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88268	R	GLOCKNER, MICHAEL &	04/14/2025	12.79	Taxpayer Refund - Tax Year 2024, Acct 2488	2488	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88269	R	GOMEZ, MATEO & ANNET	04/14/2025	61.03	Taxpayer Refund - Tax Year 2024, Acct. 78254	78254	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88270	R	HALL, DAVID & MARGAR	04/14/2025	214.65	Taxpayer Refund - Tax Year 2024, Acct 37429	37429	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88271	R	HARCROW, HALL	04/14/2025	53.91	Taxpayer Refund - Tax Year 2024, Acct 52403	52403	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88272	R	HUCKABEE, DONNA & JE	04/14/2025	40.46	Taxpayer Refund - Tax Year 2024, Acct 42990	42990	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88273	R	KELLER, DONNA	04/14/2025	26.54	Taxpayer Refund - Tax Year 2024, Acct 1032489	1032489	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88274	R	LONG, CLARKE & SANDR	04/14/2025	58.46	Taxpayer Refund - Tax Year 2024, Acct 56229	56229	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88275	R	MARIA SARATE TRUSTEE	04/14/2025	866.98	Taxpayer Refund - Tax Year 2024, Acct 1033796	1033796	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88276	R	RYAN, LLC	04/14/2025	15.77	Taxpayer Refund - Tax Year 2024, Acct 114254	114254	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88277	R	SIKES, RANDY	04/14/2025	1,200.05	Taxpayer Refund - Tax Year 2024, Acct 1030776	1030776	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88278	R	TREVINO, DANIEL JR	04/14/2025	632.65	Taxpayer Refund - Tax Year 2024, Acct 1040451	1040451	0	199 R 00 5711 F2 999 0 00 000
04/14/2025	88279	R	WILBURN, CHAS & EMMA	04/14/2025	196.07	Taxpayer Refund - Tax Year 2024, Acct 40170	40170	0	199 R 00 5711 F2 999 0 00 000
04/15/2025	88280	R	Aguilar Montoya, Mic	04/15/2025	100.00	Savings Benefit Withdrawal	March 15,	0	199 L 00 2158 00 000 0 00 000
04/15/2025	88281	R	Fullmind	04/15/2025	7,535.11	Contracted HS Government Teacher - March 2025	25-99-6	7302500114	199 E 11 6219 00 001 0 11 000
04/15/2025	88282	R	JCA Law, PLLC	04/15/2025	2,005.00	Professional Services through March 31, 2025	85024	0	199 E 41 6211 00 702 0 99 000
04/15/2025	88283	R	Reserve Account	04/15/2025	5,000.00	Funds for Postage Machines	March 15,	7302500215	199 E 53 6399 p8 999 0 99 000
04/15/2025	88284	R	TASB	04/15/2025	200.00	Legal Assistance Fund 2025	604092	7302500091	199 E 41 6499 00 702 0 99 000
04/15/2025	88287	R	BSN Sports LLC	04/15/2025	630.00	Volleyball jerseys	929570156	8502500295	181 E 36 6399 JA 850 0 91 000
04/15/2025	88287	R	BSN Sports LLC	04/15/2025	680.00	Knee pads	929535248	8502500306	181 E 36 6399 JK 850 0 91 000

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04/15/2025	88288	R	Ferguson Enterprises	04/15/2025	500.00	Trash liners	1796966	9982500331	199 E 51 6319 01 102 0 99 000
04/15/2025	88288	R	Ferguson Enterprises	04/15/2025	750.00	Trash liners	1796966	9982500331	199 E 51 6319 01 101 0 99 000
04/15/2025	88288	R	Ferguson Enterprises	04/15/2025	451.00	Trash liners	1796966	9982500331	199 E 51 6319 01 041 0 99 000
04/15/2025	88288	R	Ferguson Enterprises	04/15/2025	1,000.00	Trash liners	1796966	9982500331	199 E 51 6319 01 001 0 99 000
04/15/2025	88289	R	Flores, Esmeralda	04/15/2025	300.00	Savings Benefit Withdrawal	April 15,	0	199 L 00 2158 00 000 0 00 000
04/15/2025	88291	R	Gateway Printing & O	04/15/2025	2,664.59	ACE MES STEM supplies	5585095-0	2652500310	265 E 11 6399 00 101 5 24 000
04/15/2025	88291	R	Gateway Printing & O	04/15/2025	16.48	ACE MES STEM supplies	5585095-1	2652500310	265 E 11 6399 00 101 5 24 000
04/15/2025	88291	R	Gateway Printing & O	04/15/2025	245.10	ACE MES STEM supplies	5585095-2	2652500310	265 E 11 6399 00 101 5 24 000
04/15/2025	88291	R	Gateway Printing & O	04/15/2025	47.83	ACE MES STEM supplies	5585095-3	2652500310	265 E 11 6399 00 101 5 24 000
04/15/2025	88291	R	Gateway Printing & O	04/15/2025	194.42	ACE MES STEM supplies	5585095-4	2652500310	265 E 11 6399 00 101 5 24 000
04/15/2025	88291	R	Gateway Printing & O	04/15/2025	29.85	ACE MES STEM supplies	5585095-5	2652500310	265 E 11 6399 00 101 5 24 000
04/15/2025	88291	R	Gateway Printing & O	04/15/2025	29.85	ACE MES STEM supplies	5585095-6	2652500310	265 E 11 6399 00 101 5 24 000
04/15/2025	88292	R	Harris Fabrication	04/15/2025	228.00	Aluminum angle irons 1" x 1" x 1/8" x 8'	9756	9982500350	199 E 51 6319 00 101 0 99 000
04/15/2025	88294	R	Raptor Technologies,	04/15/2025	360.00	Raptor Visitor Badges	INV164607	1012500104	199 E 23 6399 00 101 0 11 000
04/15/2025	88295	R	TASB	04/15/2025	2,300.00	3 yr Asbestos Inspection, March 26, 2025	671222	9982500324	199 E 51 6249 81 998 0 99 000
04/15/2025	88296	R	Texas Multi-Chem, Lt	04/15/2025	1,469.00	Green Keeper/Fertilizer Treatment - BB/SB/Practice Fields, Apr 1, 2025	1062802	8502500032	181 E 36 6319 80 850 0 91 000
04/15/2025	88297	R	Fairway Supply, Inc.	04/15/2025	1,536.54	New locks & keys - MES Food Service	0198823-IN	7302500188	429 E 11 6399 SF 845 0 99 000
04/15/2025	88298	R	Gulf Coast Paper Com	04/15/2025	450.00	Hand soap refills	2638691	9982500349	199 E 51 6319 01 102 0 99 000
04/15/2025	88298	R	Gulf Coast Paper Com	04/15/2025	882.79	Hand soap refills	2638691	9982500349	199 E 51 6319 01 101 0 99 000
04/15/2025	88298	R	Gulf Coast Paper Com	04/15/2025	450.00	Hand soap refills	2638691	9982500349	199 E 51 6319 01 041 0 99 000
04/15/2025	88298	R	Gulf Coast Paper Com	04/15/2025	800.00	Hand soap refills	2638691	9982500349	199 E 51 6319 01 001 0 99 000
04/15/2025	88298	R	Gulf Coast Paper Com	04/15/2025	114.10	Replace cords for riding scrubbers	2638690	9982500336	199 E 51 6319 01 001 0 99 000
04/15/2025	88300	R	Southern Floral Comp	04/15/2025	322.62	Flowers for Pirate Petals (April Arrangements)	526435	12500345	865 L 00 2190 FD 001 0 00 000
04/15/2025	88301	R	Veteran Chevrolet	04/15/2025	54.10	Oil change - Food Service Van	CVCS12804	2402500048	101 E 51 6319 00 830 0 99 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	241.70	Culinary class groceries	017221	12500229	199 E 11 6399 FD 001 0 22 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	29.14	MHS Saturday snacks	210671	2652500248	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	2.67	MHS Saturday snacks	234954	2652500248	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	105.83	MHS Saturday snacks	686999	2652500248	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	34.88	MHS Saturday snacks	197100	2652500248	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	-35.60	MHS Saturday snacks	195405	2652500248	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	35.60	MHS Saturday snacks	187705	2652500248	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	76.48	Safety training supplies	009814	9982500299	199 E 51 6319 00 845 0 99 000

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						2-28-25			
04/16/2025	88309	R	H E B Grocery	04/16/2025	161.16	Culinary class groceries	635484	12500229	199 E 11 6399 FD 001 0 22 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	159.65	MES Parfait supplies	103506	2652500233	265 E 11 6399 00 101 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	52.50	MES Parfait supplies	918795	2652500233	265 E 11 6399 00 101 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	21.44	MES FE Event Water	241162	2652500038	265 E 61 6399 FE 101 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	10.72	MES FE Event Water	981027	2652500038	265 E 61 6399 FE 101 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	19.04	MHS Pizza Supplies	484214	2652500242	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	48.76	MHS Quesadillas supplies	486750	2652500162	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	11.66	MHS Quesadillas supplies	251640	2652500162	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	57.78	MIS Saturday supplies	921957	2652500365	265 E 11 6399 00 041 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	194.02	MIS Saturday supplies	753337	2652500365	265 E 11 6399 00 041 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	184.30	MIS Saturday supplies	811611	2652500365	265 E 11 6399 00 041 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	149.18	MIS Cheeseburger Mac supplies	853392	2652500272	265 E 11 6399 00 102 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	262.56	MES Pot of Gold supplies	865310	2652500231	265 E 11 6399 00 101 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	79.33	MHS Saturday snacks	914467	2652500249	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	41.82	MHS Saturday snacks	246927	2652500249	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	15.84	MIS Pretzels supplies	104255	2652500206	265 E 11 6399 00 102 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	89.80	MES Banana Penguin items	246426	2652500178	265 E 11 6399 00 101 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	11.88	MES Pretzel Snowflake items	249168	2652500139	265 E 11 6399 00 101 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	51.91	MES Waffle Decorating	255535	2652500175	265 E 11 6399 00 101 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	16.25	MHS Hot Dogs supplies	186302	2652500236	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	36.20	MHS Tostadas supplies	184187	2652500164	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	48.12	MES Chocolate Bouquet items	257465	2652500222	265 E 11 6399 00 101 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	252.53	Employee Appreciation Items	881758	7302500190	199 E 51 6319 00 845 0 99 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	221.54	Field Day Supplies	540787	1022500070	461 L 00 2110 00 102 0 00 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	53.34	MHS Chili Dogs supplies	671935	2652500301	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	2.64	MHS Chili Dogs supplies	240597	2652500301	265 E 11 6399 00 001 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	56.65	MES Strawberry Shortcake Cups	239586	2652500129	265 E 11 6399 00 101 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	38.71	Pastries w/Principal	734906	412500103	199 E 13 6499 00 041 0 11 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	165.15	Field Day Concession Supplies	615001	1022500057	461 L 00 2110 00 102 0 00 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	94.88	Perfect Attendance/Honor Roll items	592760	12500220	199 E 11 6499 00 001 0 11 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	94.26	CTE Luncheon supplies	654079	12500224	199 E 11 6399 00 001 0 22 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	36.62	CTE Luncheon supplies	660728	12500224	199 E 11 6399 00 001 0 22 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	20.16	MIS Donut Pops supplies	687113	2652500259	265 E 11 6399 00 102 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	23.04	ACE Donut Pops supplies	172788	2652500259	265 E 11 6399 00 102 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	70.33	MIS Rainbow Refraction items	684226	2652500283	265 E 11 6399 00 102 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	17.82	MIS Rainbow Refraction items	170635	2652500283	265 E 11 6399 00 102 5 24 000
04/16/2025	88309	R	H E B Grocery	04/16/2025	79.36	MES Fruit Loop Rainbow	677136	2652500232	265 E 11 6399 00 101 5 24 000

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04/16/2025	88309	R	H E B Grocery	04/16/2025	16.89	MHS Quesadillas supplies	709552	2652500162	265 E 11 6399 00 001 5 24 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	65.00	Monthly IPM - MES, Mar 18, 2025	370673	2402500017	101 E 51 6259 00 830 0 99 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	24.00	Monthly Rodent - MES, Mar 18, 2025	370674	2402500017	101 E 51 6259 00 830 0 99 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	30.00	Fly Mantis - MES, Mar 18, 2025	370675	2402500017	101 E 51 6259 00 830 0 99 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	65.00	Monthly IPM - MIS, Mar 18, 2025	370676	2402500017	101 E 51 6259 00 830 0 99 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	30.00	Fly Mantis - MIS, Mar 18, 2025	370677	2402500017	101 E 51 6259 00 830 0 99 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	24.00	Monthly Rodent - MIS, Mar 18, 2025	370678	2402500017	101 E 51 6259 00 830 0 99 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	65.00	Monthly IPM - MMS, Mar 18, 2025	370679	2402500017	101 E 51 6259 00 830 0 99 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	24.00	Monthly Rodent - MMS, Mar 18, 2025	370680	2402500017	101 E 51 6259 00 830 0 99 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	15.00	Fly Mantis - MMS, Mar 18, 2025	370681	2402500017	101 E 51 6259 00 830 0 99 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	65.00	Monthly IPM - MHS, Mar 18, 2025	370682	2402500017	101 E 51 6259 00 830 0 99 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	30.00	Fly Mantis - MHS, Mar 2025	370683	2402500017	101 E 51 6259 00 830 0 99 000
04/16/2025	88312	R	BugPro Inc.	04/16/2025	24.00	Monthly Rodent - MHS, Mar 18, 2025	370684	2402500017	101 E 51 6259 00 830 0 99 000
04/17/2025	88313	R	ABI Digital Solution	04/17/2025	636.00	Tension Fabric Pillowcas for Marching Show	2025538	4442500071	199 E 36 6399 44 001 0 11 000
04/17/2025	88314	R	CDW Government	04/17/2025	723.24	Epson Scanner	AD5R91B	232500094	199 E 11 6399 00 810 0 23 000
04/17/2025	88314	R	CDW Government	04/17/2025	154.80	Wireless headset	AD5SU5J	232500094	199 E 11 6399 00 810 0 23 000
04/17/2025	88315	R	Fox Tree & Landscape	04/17/2025	1,585.40	Firewood supplies for log splitte	4-15-25	12500306	199 E 11 6399 00 001 0 22 000
04/17/2025	88316	R	J.W. Pepper and Son,	04/17/2025	283.25	Dragonstone/Apex Predator/Accolade/Monterey Scores	367194427	4442500059	199 E 11 6399 MS 101 0 11 000
04/17/2025	88316	R	J.W. Pepper and Son,	04/17/2025	169.99	Danza de Espana/Canticle Scores	367171127	4442500059	199 E 11 6399 MS 101 0 11 000
04/17/2025	88316	R	J.W. Pepper and Son,	04/17/2025	30.00	Apex Predator Score	367222663	4442500059	199 E 11 6399 MS 101 0 11 000
04/17/2025	88317	R	Midland Fund Raising	04/17/2025	2,033.05	BPA Fall Fundraiser	3/25/2025	12500291	865 L 00 2190 BP 001 0 00 000
04/17/2025	88318	R	Odom, Colin	04/17/2025	250.00	Savings Benefit Withdrawal	April 17,	0	199 L 00 2158 00 000 0 00 000
04/22/2025	88323	R	Alvarado, Amy	04/22/2025	160.00	Savings Benefit Withdrawal	April 22,	0	199 L 00 2158 00 000 0 00 000

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04/22/2025	88325	R	City of Alice	04/22/2025	1,430.00	Golf green fees & carts - Alice Tournament, 3-25-25	3252025	0	181 E 36 6399 UL 850 0 91 000
04/22/2025	88326	R	Gateway Printing & O	04/22/2025	839.84	Leather chairs for MES	5598036-0	1012500103	199 E 11 6399 00 101 0 11 000
04/22/2025	88327	R	Linebarger Goggan Bl	04/22/2025	25,057.00	2023 School District Property Value Study Appeal	February 1	0	199 E 41 6219 00 750 0 99 000
04/22/2025	88328	R	NGS Films and Graphi	04/22/2025	2,706.75	Entry Resistant Film for MISD Campuses	72328	7302500160	429 E 11 6399 SF 845 0 99 000
04/22/2025	88329	R	Pitney Bowes	04/22/2025	206.31	Postage Machine Lease - Admin, Acct 0016677399 (Mar 6-Jun 5, 2025)	3320643868	7302500084	199 E 53 6299 p8 999 0 99 000
04/22/2025	88330	R	DeLeon, Enedina	04/22/2025	100.00	Savings Benefit Withdrawal	April 22,	0	199 L 00 2158 00 000 0 00 000
04/22/2025	88331	R	The Master Teacher	04/22/2025	219.80	Award for Teacher of the Year	116807196	1012500109	199 E 11 6399 00 101 0 11 000
04/22/2025	88332	R	Mathis Isd Food Serv	04/22/2025	85.61	Annual Volunteer Banquet, March 27, 2025	400222100-	7302500201	199 E 61 6499 00 102 0 30 000
04/22/2025	88332	R	Mathis Isd Food Serv	04/22/2025	85.63	Annual Volunteer Banquet, March 27, 2025	400222100-	7302500201	199 E 61 6499 00 101 0 30 000
04/22/2025	88332	R	Mathis Isd Food Serv	04/22/2025	166.29	Annual Volunteer Banquet, March 27, 2025	400222100-	7302500201	199 E 61 6499 00 001 0 99 000
04/22/2025	88332	R	Mathis Isd Food Serv	04/22/2025	306.87	Annual Volunteer Banquet, March 27, 2025	400222100-	7302500201	199 E 61 6399 00 102 0 30 000
04/22/2025	88332	R	Mathis Isd Food Serv	04/22/2025	306.89	Annual Volunteer Banquet, March 27, 2025	400222100-	7302500201	199 E 61 6399 00 101 0 30 000
04/22/2025	88332	R	Mathis Isd Food Serv	04/22/2025	392.50	Annual Volunteer Banquet, March 27, 2025	400222100-	7302500201	199 E 61 6399 00 041 0 30 000
04/22/2025	88332	R	Mathis Isd Food Serv	04/22/2025	226.21	Annual Volunteer Banquet, March 27, 2025	400222100-	7302500201	199 E 61 6399 00 001 0 30 000
04/22/2025	88333	R	Safeway Supply Inc.	04/22/2025	637.35	Concentrate cleaner, wood finish, shine restorer	607146	9982500355	199 E 51 6319 01 041 0 99 000
04/22/2025	88333	R	Safeway Supply Inc.	04/22/2025	675.00	Concentrate cleaner, wood finish, shine restorer	607146	9982500355	199 E 51 6319 01 001 0 99 000
04/24/2025	88334	R	Anderson's	04/24/2025	136.97	24-25 Prom King & Queen Crowns	2558074	12500337	865 L 00 2190 ST 001 0 00 000
04/24/2025	88335	R	BEARCOM OPERATING, L	04/24/2025	81.00	Radio batteries for HS front office & Admin	5880308	9982500286	199 E 51 6319 00 845 0 99 000
04/24/2025	88335	R	BEARCOM OPERATING, L	04/24/2025	243.00	Radio batteries for HS front office & Admin	5880308	9982500286	199 E 51 6319 00 001 0 99 000
04/24/2025	88336	R	CDW Government	04/24/2025	8,520.00	Go Guardian License- K 12 Web Filtering	AD6596M	7302500075	410 E 11 6321 TB 810 0 11 000
04/24/2025	88337	R	Gateway Printing & O	04/24/2025	670.99	Supplies for MES	5602779-0	1012500108	199 E 11 6399 00 101 0 30 000

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04/24/2025	88337	R	Gateway Printing & O	04/24/2025	651.25	Supplies for MES	5602779-0	1012500108	199 E 11 6399 00 101 0 21 000
04/24/2025	88337	R	Gateway Printing & O	04/24/2025	651.25	Supplies for MES	5602779-0	1012500108	199 E 11 6399 00 101 0 25 000
04/24/2025	88337	R	Gateway Printing & O	04/24/2025	87.35	Supplies for MES	5604932-0	1012500108	199 E 11 6399 00 101 0 30 000
04/24/2025	88337	R	Gateway Printing & O	04/24/2025	84.78	Supplies for MES	5604932-0	1012500108	199 E 11 6399 00 101 0 21 000
04/24/2025	88337	R	Gateway Printing & O	04/24/2025	84.79	Supplies for MES	5604932-0	1012500108	199 E 11 6399 00 101 0 25 000
04/24/2025	88337	R	Gateway Printing & O	04/24/2025	26.34	Supplies for MES	5602779-1	1012500108	199 E 11 6399 00 101 0 30 000
04/24/2025	88337	R	Gateway Printing & O	04/24/2025	25.57	Supplies for MES	5602779-1	1012500108	199 E 11 6399 00 101 0 21 000
04/24/2025	88337	R	Gateway Printing & O	04/24/2025	25.56	Supplies for MES	5602779-1	1012500108	199 E 11 6399 00 101 0 25 000
04/24/2025	88338	R	Hawthorne Educationa	04/24/2025	556.88	Learning Intervention & Behavior Intervention Manuals	575306	232500113	199 E 11 6399 00 102 0 23 000
04/24/2025	88338	R	Hawthorne Educationa	04/24/2025	556.88	Learning Intervention & Behavior Intervention Manuals	575306	232500113	199 E 11 6399 00 101 0 23 000
04/24/2025	88338	R	Hawthorne Educationa	04/24/2025	556.88	Learning Intervention & Behavior Intervention Manuals	575306	232500113	199 E 11 6399 00 041 0 23 000
04/24/2025	88338	R	Hawthorne Educationa	04/24/2025	556.91	Learning Intervention & Behavior Intervention Manuals	575306	232500113	199 E 11 6399 00 001 0 23 000
04/24/2025	88339	R	National FFA Organiz	04/24/2025	777.75	Awards Mathis FFA Banquet	MDS356345	12500355	865 L 00 2190 FF 001 0 00 000
04/24/2025	88340	R	TASBO	04/24/2025	420.00	Auditing Without an Auditor at ESC 2, N. Mayhall & C. Gutierrez, 4-10-25	430673	7302500213	199 E 41 6411 00 750 0 99 000
04/25/2025	88341	R	The Ranch at San Pat	04/25/2025	2,000.00	Deposit - 2025 Prom Venue	6QXB0RY0KZ	12500298	461 L 00 2110 00 001 0 00 000
04/25/2025	88342	R	Gutierrez James F	04/25/2025	200.00	2026 Jr Ring Ceremony Backdrop Decoration	04-23-25	12500364	461 L 00 2110 00 001 0 00 000
04/25/2025	88343	R	Aramark Services, In	04/25/2025	-10,775.06	Meal Sales - March 2025	400222100-	2402500052	101 E 35 6344 00 830 0 99 000
04/25/2025	88343	R	Aramark Services, In	04/25/2025	23,794.54	Meal Sales - March 2025	400222100-	2402500052	101 E 35 6299 BK 830 0 99 000
04/25/2025	88343	R	Aramark Services, In	04/25/2025	41,927.15	Meal Sales - March 2025	400222100-	2402500052	101 E 35 6299 LN 830 0 99 000
04/25/2025	88343	R	Aramark Services, In	04/25/2025	33,388.88	Meal Sales - March 2025	400222100-	2402500052	101 E 35 6299 LD 830 0 99 000
04/25/2025	88343	R	Aramark Services, In	04/25/2025	25,669.68	Meal Sales - March 2025	400222100-	2402500052	101 E 35 6299 AC 830 0 99 000
04/25/2025	88345	R	Coastal A.D.S., Inc.	04/25/2025	304.00	Ceiling tiles for HS	158434	9982500357	199 E 51 6319 00 001 0 99 000
04/25/2025	88345	R	Coastal A.D.S., Inc.	04/25/2025	304.00	Ceiling tiles for MES	158436	9982500358	199 E 51 6319 00 101 0 99 000
04/25/2025	88346	R	ED311	04/25/2025	255.00	2025 Education Law for Principals Conference, C. Westbrook	39733	12500349	199 E 23 6411 00 001 0 11 000
04/25/2025	88347	R	Gutierrez, Tiffany	04/25/2025	200.00	Savings Benefit Withdrawal	April 25,	0	199 L 00 2158 00 000 0 00 000
04/25/2025	88349	R	Mathis Isd Food Serv	04/25/2025	240.00	Food Lunches for Teacher Testing	400222100-	12500347	199 E 13 6499 SD 001 0 11 000
04/25/2025	88350	R	Melhart Music Center	04/25/2025	58.75	Reeds for clarinet & tenor sax	3747451	4442500078	199 E 36 6499 44 001 0 11 000
04/25/2025	88351	R	State and Federal Ed	04/25/2025	2,940.36	Consulting Services - Perkins	2001	0	211 E 11 6219 TA 810 5 30 000

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						V ($521.35), Title 1 Part A ($2,940.36), Title II Part A ($322.47), Title IV Part A ($236.35)			
04/25/2025	88351	R	State and Federal Ed	04/25/2025	322.47	Consulting Services - Perkins V ($521.35), Title 1 Part A ($2,940.36), Title II Part A ($322.47), Title IV Part A ($236.35)	2001	0	255 E 11 6219 TA 810 5 24 000
04/25/2025	88351	R	State and Federal Ed	04/25/2025	236.35	Consulting Services - Perkins V ($521.35), Title 1 Part A ($2,940.36), Title II Part A ($322.47), Title IV Part A ($236.35)	2001	0	289 E 11 6219 TA 810 5 24 000
04/25/2025	88351	R	State and Federal Ed	04/25/2025	521.35	Consulting Services - Perkins V ($521.35), Title 1 Part A ($2,940.36), Title II Part A ($322.47), Title IV Part A ($236.35)	2001	0	244 E 11 6299 ta 001 5 22 000
04/25/2025	88352	R	Total Protection Inc	04/25/2025	3,108.50	Video Intercom for MIS	313116	7302500177	429 E 11 6399 SF 845 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	432.96	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 51 6259 87 999 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	43.46	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 51 6259 87 102 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	86.92	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 51 6259 87 101 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	130.38	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 51 6259 87 041 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	304.22	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 51 6259 87 001 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	115.62	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	101 E 51 6259 00 830 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	28.70	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	181 E 36 6399 KS 850 0 91 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	28.70	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	181 E 36 6399 JS 850 0 91 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	28.70	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 41 6419 MA 702 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	28.70	Mobile Services - (Mar 9-Apr	Mar 9-Apr	7302500022	199 E 41 6419 JS 702 0 99 000

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						8, 2025)			
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	28.70	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 41 6419 AT 702 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	28.70	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 41 6419 MB 702 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	28.70	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 41 6419 RC 702 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	28.70	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 41 6419 RA 702 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	28.70	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 41 6419 SO 702 0 99 000
04/28/2025	88353	R	T-Mobile USA, Inc.	04/28/2025	0.00	Mobile Services - (Mar 9-Apr 8, 2025)	Mar 9-Apr	7302500022	199 E 41 6419 TN 701 0 99 000
04/28/2025	88356	R	Big Kahuna Fundraisi	04/28/2025	1,172.69	MES Fundraiser	27894	1012500112	865 L 00 2190 ST 101 0 00 000
04/28/2025	88357	R	BSN Sports LLC	04/28/2025	799.00	Volleyball shirts, scorebooks, antennas	929687616	8502500296	181 E 36 6399 JA 850 0 91 000
04/28/2025	88357	R	BSN Sports LLC	04/28/2025	309.80	Volleyball shirts	929503208	8502500296	181 E 36 6399 JA 850 0 91 000
04/28/2025	88359	R	ED311	04/28/2025	255.00	Education Law for Principals Conference in Dallas, Sean Cunningham, 6-17-25	40214	12500350	199 E 23 6411 00 001 0 11 000
04/28/2025	88360	R	Gateway Printing & O	04/28/2025	233.04	Supt/HR/BRD Office Supplies	5597098-0	7302500206	199 E 41 6499 00 702 0 99 000
04/28/2025	88360	R	Gateway Printing & O	04/28/2025	14.90	Markers, sheet protecters	5597098-1	7302500206	199 E 41 6499 00 702 0 99 000
04/28/2025	88360	R	Gateway Printing & O	04/28/2025	51.29	Binder	5597098-2	7302500206	199 E 41 6499 00 702 0 99 000
04/28/2025	88360	R	Gateway Printing & O	04/28/2025	46.42	Markers, post-its	5606817-0	7302500206	199 E 41 6499 00 702 0 99 000
04/28/2025	88360	R	Gateway Printing & O	04/28/2025	-46.42	Credit - Markers, post-its	C5597098-0	7302500206	199 E 41 6499 00 702 0 99 000
04/28/2025	88361	R	Mathis Isd Food Serv	04/28/2025	10.00	Adult Meals, MES Field Trip-TX State Aquarium, 4-17-25	400222100-	1012500080	865 L 00 2190 ST 101 0 00 000
04/28/2025	88361	R	Mathis Isd Food Serv	04/28/2025	66.50	Adult Meals, MES Legoland Field Trip, 4-3-25	400222100-	1012500083	865 L 00 2190 ST 101 0 00 000
04/28/2025	88362	R	Melhart Music Center	04/28/2025	490.00	Trombone, trumpet, baritione, alto sax repairs	3763744	4442500080	199 E 11 6399 44 041 0 11 000
04/28/2025	88363	R	Southern Floral Comp	04/28/2025	143.30	Flowers for CTE Showcase Presentation	524985	12500234	199 E 11 6399 78 001 0 22 000
04/30/2025	88366	R	Banda, Katherine	04/30/2025	118.00	Meals, TSHA Convention in San Antonio, April 30-May 2, 2025	Apr 30-May	232500144	199 E 11 6411 00 810 0 23 000
04/30/2025	88367	R	Flores, Elisa	04/30/2025	118.00	Meals, TSHA Convention in San Antonio, April 30-May 2, 2025	Apr 30-May	232500143	199 E 11 6411 00 810 0 23 000
04/30/2025	88368	R	Gonzalez, Maria	04/30/2025	118.00	Meals, TSHA Convention in San	Apr 30-May	232500118	199 E 11 6411 00 810 0 23 000

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						Antonio, April 30-May 2, 2025			
04/30/2025	88369	R	Lick My Stack, LLC	04/30/2025	3,816.00	FFA Banquet Meal, 4-30-25	0000115	12500372	865 L 00 2190 FF 001 0 00 000
04/30/2025	88370	R	Rosenbaum, Suzzi	04/30/2025	1,200.00	Savings Benefit Withdrawal	April 30,	0	199 L 00 2158 00 000 0 00 000
04/30/2025	88371	R	BSN Sports LLC	04/30/2025	847.67	Static utility duffle bags	929701814	8502500204	461 L 00 2110 00 850 0 00 000
04/30/2025	88371	R	BSN Sports LLC	04/30/2025	1,856.40	Volleyball jackets & warmup pants	929701815	8502500307	181 E 36 6399 JA 850 0 91 000
04/30/2025	88372	R	Camacho Recycling	04/30/2025	300.00	Metal Container Rental for welding shop	167990	9982500356	199 E 51 6249 00 001 0 22 000
04/30/2025	88372	R	Camacho Recycling	04/30/2025	66.00	Pick-Up Rental Container	168042	9982500356	199 E 51 6249 00 001 0 22 000
04/30/2025	88373	R	Fairway Supply, Inc.	04/30/2025	273.80	Door handle for HS band hall	0200022-IN	9982500363	199 E 51 6319 00 001 0 99 000
04/30/2025	88375	R	Gateway Printing & O	04/30/2025	241.69	Copy Paper for MES	5607890-0	1012500113	199 E 11 6399 00 101 0 30 000
04/30/2025	88375	R	Gateway Printing & O	04/30/2025	282.60	Copy Paper for MES	5607890-0	1012500113	199 E 11 6399 00 101 0 21 000
04/30/2025	88375	R	Gateway Printing & O	04/30/2025	787.88	Copy Paper for MES	5607890-0	1012500113	199 E 13 6399 00 101 0 11 000
04/30/2025	88375	R	Gateway Printing & O	04/30/2025	467.43	Copy Paper for MES	5607890-0	1012500113	199 E 11 6399 00 101 0 25 000
04/30/2025	88377	R	Port Enterprises, Lt	04/30/2025	55,024.95	Phase IV Roofing Project - Period to: April 30, 2025	7	7302500110	199 E 81 6628 RF 845 0 99 000
04/30/2025	88379	R	Texas Rural Student	04/30/2025	55,120.07	Bus Transportation Charges - March 2025	63-0331202	7302500092	199 E 34 6219 AB 840 0 99 000
04/30/2025	88379	R	Texas Rural Student	04/30/2025	10,788.41	Bus Transportation Charges - March 2025	63-0331202	7302500092	199 E 34 6219 AB 840 0 23 000
05/01/2025	88380	R	Cornett, Debra	05/01/2025	520.00	Texas Trading Pins at BPA National Conf in Florida, May 7-11, 2025	May 7-11,	12500327	865 L 00 2190 BP 001 0 00 000
05/01/2025	88381	R	Aguirre, Roxanne	05/01/2025	1,500.00	Savings Benefit Withdrawal - Payout	May 1, 202	0	199 L 00 2158 00 000 0 00 000
05/01/2025	88382	R	Coastal A.D.S., Inc.	05/01/2025	267.84	Ceiling tiles for HS	158488	9982500369	199 E 51 6319 00 001 0 99 000
05/01/2025	88383	R	DeLeon, Enedina	05/01/2025	100.00	Savings Benefit Withdrawal	May 1, 202	0	199 L 00 2158 00 000 0 00 000
05/01/2025	88384	R	Gulf Coast Paper Com	05/01/2025	563.20	iShine floor wax	2643463	9982500361	199 E 51 6319 01 102 0 99 000
05/01/2025	88384	R	Gulf Coast Paper Com	05/01/2025	593.40	iShine floor wax	2643463	9982500361	199 E 51 6319 01 101 0 99 000
05/01/2025	88384	R	Gulf Coast Paper Com	05/01/2025	50.00	iShine floor wax	2643463	9982500361	199 E 51 6319 01 041 0 99 000
05/01/2025	88384	R	Gulf Coast Paper Com	05/01/2025	650.00	iShine floor wax	2643463	9982500361	199 E 51 6319 01 001 0 99 000
05/01/2025	88385	R	Midland Fund Raising	05/01/2025	1,483.45	BPA Spring Fundraiser	5/3/2025	12500373	865 L 00 2190 BP 001 0 00 000
05/01/2025	88386	R	OPT Services & Contr	05/01/2025	284.00	Nocturnal Series Security Camera - MIS Adaptive Ed	1005	232500102	199 E 11 6399 00 102 0 23 000
05/01/2025	88387	R	Sandoval, David	05/01/2025	160.00	Savings Benefit Withdrawal	May 1, 202	0	199 L 00 2158 00 000 0 00 000
05/01/2025	88388	R	TASBO	05/01/2025	125.00	2025 Payroll Academy Express Online - V. Olivarez	432012	7302500222	199 E 41 6499 00 750 0 99 000
05/01/2025	88388	R	TASBO	05/01/2025	85.00	Overview of Service Record Requirements Online - V.	432013	7302500222	199 E 41 6499 00 750 0 99 000

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						Olivarez			
05/01/2025	88389	R	ESC 2	05/01/2025	2,400.00	Coastal Bend Applicant Tracking System	144617	7302500136	199 E 41 6239 E1 740 0 99 000
05/01/2025	88389	R	ESC 2	05/01/2025	2,000.00	Principal Instructional Leadership Coop (PILC)	144616	7302500131	199 E 23 6239 E1 810 0 30 000
05/01/2025	88389	R	ESC 2	05/01/2025	800.00	Personnel Services Advisory Coop	144618	7302500137	199 E 41 6239 E1 740 0 99 000
05/01/2025	88390	R	Total Graphics	05/01/2025	561.00	Zone performance Track white long sleeve t-shirts	28828	8502500259	181 E 36 6399 KF 850 0 91 000
05/01/2025	88391	R	Triple S Steel Suppl	05/01/2025	3,411.90	Materials for Ag Mechanic project	SAN IV-479	12500307	199 E 11 6399 79 001 0 22 000
05/01/2025	88395	R	Gas and Supply	05/01/2025	161.46	Propane tanks	39311840	9982500362	199 E 51 6319 00 102 0 99 000
05/01/2025	88397	R	Westat, Inc.	05/01/2025	2,400.00	Registration Fees for OSTI-CON in Fort Worth - M. Flores, A. Amador, J. Leija, M. Bueno, R. Salinas, T. Garcia, June 11-13, 2025	OSTI-CON 2	2652500377	265 E 11 6411 00 810 5 24 000
05/02/2025	88398	R	Aguilar Montoya, Mic	05/02/2025	300.00	Savings Benefit Withdrawal	May 2, 202	0	199 L 00 2158 00 000 0 00 000
05/02/2025	88399	R	The Ranch at San Pat	05/02/2025	1,500.00	Final Payment - 2025 Prom, May 3, 2025	May 2, 202	12500298	461 L 00 2110 00 001 0 00 000
05/02/2025	88400	R	BSN Sports LLC	05/02/2025	3,634.86	Women's track singlets, shorts, tights, hoodies, pants, freight	929406702	8502500179	181 E 36 6399 JF 850 0 91 000
05/02/2025	88400	R	BSN Sports LLC	05/02/2025	681.41	Breaker utility duffle bags	929729973	8502500205	461 L 00 2110 00 850 0 00 000
05/02/2025	88401	R	Mathis Isd Food Serv	05/02/2025	180.00	Meals for Election Judges & Clerks	400222100-	7302500180	199 E 41 6439 00 702 0 99 000
05/02/2025	88402	R	The Sherwin-Williams	05/02/2025	163.35	White spray paint for stadium parking lot	4869-8	9982500368	199 E 51 6319 00 001 0 99 000
05/02/2025	88404	R	Gannett Texas/New Me	05/02/2025	477.82	Public Notice Ad in CC Caller Times (March 3-10, 2025)	0006999131	0	101 E 35 6299 1T 830 0 99 000
05/02/2025	88405	R	Sarate, Zenaida	05/02/2025	160.00	Savings Benefit Withdrawal	May 2, 202	0	199 L 00 2158 00 000 0 00 000
05/02/2025	88406	R	Gutierrez James F	05/02/2025	1,450.00	MHS Prom Decoration 2025	5/02/2025	12500351	461 L 00 2110 00 001 0 00 000
05/02/2025	88407	R	Oh Snap Photo Booth	05/02/2025	100.00	Photobooth for MHS Prom 2025, May 3,2025	111	12500362	461 L 00 2110 00 001 0 00 000
05/02/2025	88408	R	Garibay, Antonio	05/02/2025	1,500.00	2025 Prom DJ with signatures of officers	May 3, 202	12500395	865 L 00 2190 ST 001 0 00 000
05/02/2025	88409	R	Happy Time Rentals	05/02/2025	600.00	Staar Testing Incentive Reward	5-2-2025	1022500075	461 L 00 2110 00 102 0 00 000
05/05/2025	88410	R	Deleon, Arturo	05/05/2025	800.00	Savings Benefit Withdrawal	May 5, 202	0	199 L 00 2158 00 000 0 00 000

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05/05/2025	88411	R	Deleon, Vanessa	05/05/2025	900.00	Savings Benefit Withdrawal	May 5, 202	0	199 L 00 2158 00 000 0 00 000
05/05/2025	88412	R	Ewell Educational Se	05/05/2025	120.00	MMS Area X CDE's in Sinton, Feb 9, 2025	512-21800	412500133	199 E 11 6412 00 041 0 22 000
05/05/2025	88412	R	Ewell Educational Se	05/05/2025	160.00	MMS STX Invitational CDE in Jourdanton, April 2, 2025	512-19803	412500129	199 E 11 6412 00 041 0 22 000
05/05/2025	88413	R	Gulf Coast Paper Com	05/05/2025	490.00	Parts to repair scrubber machines at HS	2643776	9982500314	199 E 51 6319 01 001 0 99 000
05/05/2025	88414	R	Linebarger Goggan Bl	05/05/2025	8,509.65	Delinquent Tax Collections - April 2025	April 2025	0	199 L 00 2110 F3 000 0 00 000
05/05/2025	88415	R	Adriana Ramirez	05/05/2025	66.00	Teacher Appreciation cake pops, cupcakes, bars from Cheer	May 6, 202	412500147	865 L 00 2190 CL 041 0 00 000
05/05/2025	88416	R	Scholastic Book Fair	05/05/2025	3,827.34	Scholastic Book Fair Fundraiser - MES	W57119188F	1012500116	461 L 00 2110 00 101 0 00 000
05/05/2025	88419	R	Acosta, Belen	05/05/2025	100.00	Savings Benefit Withdrawal	May 5, 202	0	199 L 00 2158 00 000 0 00 000
05/05/2025	88421	R	Gulf Coast Paper Com	05/05/2025	21.04	File folders (PO-2402500040 FS)	2626059	0	101 E 35 6399 1T 830 0 99 000
05/05/2025	88421	R	Gulf Coast Paper Com	05/05/2025	-10.00	Credit - Minimum charge on Inv 2625514 (PO-2402500039 FS)	2629608	0	101 E 35 6399 1T 830 0 99 000
05/05/2025	88422	R	H&H Door	05/05/2025	39,981.00	Installation of exterior doors throughout district	24030C rev	7302500009	429 E 11 6628 SF 845 0 99 000
05/05/2025	88423	R	Huerta, Evonne	05/05/2025	750.00	Savings Benefit Withdrawal	May 5, 202	0	199 L 00 2158 00 000 0 00 000
05/05/2025	88424	R	Huerta, Rosa	05/05/2025	1,000.00	Savings Benefit Withdrawal	May 5, 202	0	199 L 00 2158 00 000 0 00 000
05/05/2025	88425	R	Mathis High School	05/02/2025	60.00	2024 Galleon Yearbooks (9) - Board Members & Supt	2024 Yearb	7302500219	199 E 41 6419 MA 702 0 99 000
05/05/2025	88425	R	Mathis High School	05/02/2025	60.00	2024 Galleon Yearbooks (9) - Board Members & Supt	2024 Yearb	7302500219	199 E 41 6419 JS 702 0 99 000
05/05/2025	88425	R	Mathis High School	05/02/2025	60.00	2024 Galleon Yearbooks (9) - Board Members & Supt	2024 Yearb	7302500219	199 E 41 6419 AT 702 0 99 000
05/05/2025	88425	R	Mathis High School	05/02/2025	60.00	2024 Galleon Yearbooks (9) - Board Members & Supt	2024 Yearb	7302500219	199 E 41 6419 MB 702 0 99 000
05/05/2025	88425	R	Mathis High School	05/02/2025	60.00	2024 Galleon Yearbooks (9) - Board Members & Supt	2024 Yearb	7302500219	199 E 41 6419 RC 702 0 99 000
05/05/2025	88425	R	Mathis High School	05/02/2025	60.00	2024 Galleon Yearbooks (9) - Board Members & Supt	2024 Yearb	7302500219	199 E 41 6419 RA 702 0 99 000
05/05/2025	88425	R	Mathis High School	05/02/2025	60.00	2024 Galleon Yearbooks (9) - Board Members & Supt	2024 Yearb	7302500219	199 E 41 6419 SO 702 0 99 000
05/05/2025	88426	R	Alvarado, Sr., Victo	05/05/2025	1,000.00	Savings Benefit Withdrawal	May 5, 202	0	199 L 00 2158 00 000 0 00 000

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05/06/2025	88427	R	AT& T	05/06/2025	237.82	Monthly Services - (Apr 23-May 22, 2025)	Apr 23-May	7302500023	199 E 51 6259 87 102 0 99 000
05/06/2025	88427	R	AT& T	05/06/2025	237.82	Monthly Services - (Apr 23-May 22, 2025)	Apr 23-May	7302500023	199 E 51 6259 87 101 0 99 000
05/06/2025	88427	R	AT& T	05/06/2025	237.83	Monthly Services - (Apr 23-May 22, 2025)	Apr 23-May	7302500023	199 E 51 6259 87 041 0 99 000
05/06/2025	88427	R	AT& T	05/06/2025	237.83	Monthly Services - (Apr 23-May 22, 2025)	Apr 23-May	7302500023	199 E 51 6259 87 001 0 99 000
05/06/2025	88428	R	Gonzalez, Theresa	05/06/2025	240.00	Savings Benefit Withdrawal	May 6, 202	0	199 L 00 2158 00 000 0 00 000
05/06/2025	88429	R	The Master Teacher	05/06/2025	265.80	Signature Golden Bells for Retirees	116807434	7302500216	199 E 41 6399 00 702 0 99 000
05/06/2025	88430	R	Raptor Technologies,	05/06/2025	13,775.00	Raptor Annual Emergency Management & Raptor Visitor Management Annual Access Fee	INV138128	7302500086	429 E 11 6399 SF 845 0 99 000
05/06/2025	88432	R	SmartCom Telephone	05/06/2025	125.83	Monthly Services - Acct 99830041623 (May 2025)	1000148216	9982500045	199 E 51 6259 86 102 0 99 000
05/06/2025	88432	R	SmartCom Telephone	05/06/2025	125.83	Monthly Services - Acct 99830041623 (May 2025)	1000148216	9982500045	199 E 51 6259 86 101 0 99 000
05/06/2025	88432	R	SmartCom Telephone	05/06/2025	125.83	Monthly Services - Acct 99830041623 (May 2025)	1000148216	9982500045	199 E 51 6259 86 041 0 99 000
05/06/2025	88432	R	SmartCom Telephone	05/06/2025	125.83	Monthly Services - Acct 99830041623 (May 2025)	1000148216	9982500045	199 E 51 6259 86 001 0 99 000
05/06/2025	88435	R	Tagle, Cristina	05/06/2025	250.00	Savings Benefit Withdrawal	May 6, 202	0	199 L 00 2158 00 000 0 00 000
05/06/2025	88436	R	Salinas, Cynthia	05/06/2025	600.00	Savings Benefit Withdrawal	May 6, 202	0	199 L 00 2158 00 000 0 00 000
05/06/2025	88439	R	BugPro Inc.	05/06/2025	65.00	Monthly IPM - MES, Arp 23, 2025	374934	2402500017	101 E 51 6259 00 830 0 99 000
05/06/2025	88439	R	BugPro Inc.	05/06/2025	24.00	Monthly Rodent - MES, Apr 23, 2025	374935	2402500017	101 E 51 6259 00 830 0 99 000
05/06/2025	88439	R	BugPro Inc.	05/06/2025	30.00	Fly Mantis - MES, Apr 23, 2025	374936	2402500017	101 E 51 6259 00 830 0 99 000
05/06/2025	88439	R	BugPro Inc.	05/06/2025	65.00	Monthly IPM - MIS, Apr 23, 2025	374937	2402500017	101 E 51 6259 00 830 0 99 000
05/06/2025	88439	R	BugPro Inc.	05/06/2025	30.00	Fly Mantis - MIS, Apr 23, 2025	374938	2402500017	101 E 51 6259 00 830 0 99 000
05/06/2025	88439	R	BugPro Inc.	05/06/2025	24.00	Monthly Rodent - MIS, Apr 23, 2025	374939	2402500017	101 E 51 6259 00 830 0 99 000
05/06/2025	88439	R	BugPro Inc.	05/06/2025	65.00	Monthly IPM - MMS, Apr 23, 2025	374940	2402500017	101 E 51 6259 00 830 0 99 000
05/06/2025	88439	R	BugPro Inc.	05/06/2025	24.00	Monthly Rodent - MMS, Apr 23,	374941	2402500017	101 E 51 6259 00 830 0 99 000

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						2025			
05/06/2025	88439	R	BugPro Inc.	05/06/2025	15.00	Fly Mantis - MMS, Apr 23, 2025	374942	2402500017	101 E 51 6259 00 830 0 99 000
05/06/2025	88439	R	BugPro Inc.	05/06/2025	24.00	Monthly Rodent - MHS, Apr 23, 2025	374945	2402500017	101 E 51 6259 00 830 0 99 000
05/06/2025	88439	R	BugPro Inc.	05/06/2025	30.00	Fly Mantis - MHS, Apr 23, 2025	374944	2402500017	101 E 51 6259 00 830 0 99 000
05/06/2025	88439	R	BugPro Inc.	05/06/2025	65.00	Monthly IPM - MHS, Apr 23, 2025	374943	2402500017	101 E 51 6259 00 830 0 99 000
05/06/2025	88440	R	Jean's Restaurant Su	05/06/2025	33,562.02	Pass Thru Refrigerators - MMS Cafeteria	S100405813	2402500046	101 E 35 6399 1T 830 0 99 000
05/06/2025	88442	R	S&S Graphics & Detai	05/06/2025	450.00	Handicap signs - MHS stadium	070967	9982500374	199 E 51 6319 00 001 0 99 000
05/07/2025	88444	R	Republic Services	05/06/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (May 2025)	0847-00139	9982500043	199 E 51 6259 88 102 0 99 000
05/07/2025	88444	R	Republic Services	05/06/2025	832.18	Monthly Services - District, Acct 3-0847-0046755 (May 2025)	0847-00139	9982500043	199 E 51 6259 88 101 0 99 000
05/07/2025	88444	R	Republic Services	05/06/2025	465.13	Monthly Services - District, Acct 3-0847-0046755 (May 2025)	0847-00139	9982500043	199 E 51 6259 88 041 0 99 000
05/07/2025	88444	R	Republic Services	05/06/2025	805.40	Monthly Services - District, Acct 3-0847-0046755 (May 2025)	0847-00139	9982500043	199 E 51 6259 88 001 0 99 000
05/07/2025	88444	R	Republic Services	05/06/2025	154.42	Monthly Services - District, Acct 3-0847-0046755 (May 2025)	0847-00139	9982500043	199 E 51 6259 85 001 0 22 000
05/07/2025	88444	R	Republic Services	05/06/2025	2,908.11	Monthly Services - District, Acct 3-0847-0046755 (May 2025)	0847-00139	9982500043	101 E 51 6259 00 830 0 99 000
05/07/2025	88444	R	Republic Services	05/06/2025	80.18	Monthly Services - Transportation, Acct 3-0847-0300889 (May 2025)	0847-00139	9982500043	199 E 34 6249 05 840 0 23 000
05/07/2025	88444	R	Republic Services	05/06/2025	80.19	Monthly Services - Transportation, Acct 3-0847-0300889 (May 2025)	0847-00139	9982500043	199 E 34 6249 00 840 0 99 000
05/07/2025	88447	R	Ferguson Enterprises	05/07/2025	2,000.00	A/C Heater units - CCN Chill Premier Slide-Out	1863172	9982500353	199 E 51 6319 00 845 0 99 000
05/07/2025	88447	R	Ferguson Enterprises	05/07/2025	1,825.00	A/C Heater units - CCN Chill	1863172	9982500353	199 E 51 6319 00 102 0 99 000

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						Premier Slide-Out			
05/07/2025	88447	R	Ferguson Enterprises	05/07/2025	1,550.00	A/C Heater units - CCN Chill Premier Slide-Out	1863172	9982500353	199 E 51 6319 00 001 0 99 000
05/07/2025	88447	R	Ferguson Enterprises	05/07/2025	450.00	A/C window units	1453431	9982500151	199 E 51 6319 00 845 0 99 000
05/07/2025	88447	R	Ferguson Enterprises	05/07/2025	450.00	A/C window units	1453431	9982500151	199 E 51 6319 00 101 0 99 000
05/07/2025	88447	R	Ferguson Enterprises	05/07/2025	450.00	A/C window units	1620894	9982500151	199 E 51 6319 00 845 0 99 000
05/07/2025	88447	R	Ferguson Enterprises	05/07/2025	450.00	A/C window units	1620894	9982500151	199 E 51 6319 00 101 0 99 000
05/07/2025	88447	R	Ferguson Enterprises	05/07/2025	-450.00	Credit - A/C units	CM222977	9982500151	199 E 51 6319 00 845 0 99 000
05/07/2025	88447	R	Ferguson Enterprises	05/07/2025	-450.00	Credit - A/C units	CM222977	9982500151	199 E 51 6319 00 101 0 99 000
05/07/2025	88447	R	Ferguson Enterprises	05/07/2025	-450.00	Credit - A/C units	CM233751	9982500151	199 E 51 6319 00 845 0 99 000
05/07/2025	88447	R	Ferguson Enterprises	05/07/2025	-450.00	Credit - A/C units	CM233751	9982500151	199 E 51 6319 00 101 0 99 000
05/07/2025	88448	R	Fullmind	05/07/2025	7,535.11	Contracted HS Government Teacher - May 2025	25-99-7	7302500114	199 E 11 6219 00 001 0 11 000
05/07/2025	88449	R	Southern Floral Comp	05/07/2025	439.52	FFA Banquet Floral Arrangements	526887	12500390	199 E 11 6399 78 001 0 22 000
05/07/2025	88450	R	ASHBY, JOHN & BRITTA	05/07/2025	1,159.40	Refund Due - Tax Year 2024, Acct 1035450	1035450	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88451	R	BAEZ JR, LUIS	05/07/2025	2,502.34	Tax Refund - Tax Years 2023 ($1,161.75), 2024 ($1,340.59), Acct 52321	52321	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88453	R	COSTILLA, GERONIMO	05/07/2025	2,362.75	Refund Due - Tax Years 2023 ($1,148.75), 2024 ($1,214.00), Acct 39340	39340	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88454	R	DELEON, LAURA	05/07/2025	1,063.18	Refund Due - Tax Year 2023, Acct 41951	41951	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88455	R	DOMINGUEZ, JAMES	05/07/2025	2,379.12	Refund Due - Tax Years 2023 ($1,161.75), 2024 ($1,217.37), Acct 2602	2602	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88456	R	FIELDER, STEVE	05/07/2025	2,882.39	Refund Due - Tax Years 2023 ($1,277.93), 2024 ($1,604.46), Acct 67213	67213	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88457	R	FREEMAN, CHELSEA	05/07/2025	834.56	Refund Due - Tax Year 2024, Acct 45771	45771	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88458	R	GARCIA, ADAN	05/07/2025	1,222.21	Refund Due - Tax Years 2022 ($355.61), 2023 ($407.36), 2024 ($459.24), Acct 50736	50736	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88459	R	GARCIA, NANCY	05/07/2025	953.40	Refund Due - Tax Years 2022 ($415.35), 2023 ($158.05), 2024 ($380.00), Acct 45481	45481	0	199 R 00 5711 F2 999 0 00 000

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05/07/2025	88460	R	HERRERA, REYNALDO	05/07/2025	640.41	Refund Due - Tax Years 2023 ($323.88), 2024 ($316.53), Acct 1312	1312	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88461	R	HOUCK, KEVIN	05/07/2025	52.18	Refund Due - Tax Year 2024, Acct 113231	113231	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88462	R	MARTIN, ADRIAN	05/07/2025	718.28	Refund Due - Tax Year 2024, Acct 68345	68345	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88463	R	NANCY GARCIA & GRACI	05/07/2025	346.91	Refund Due - Tax Years 2022 ($258.23), 2024 ($88.68), Acct 45481	45481	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88464	R	ORTIZ, GRACIE	05/07/2025	135.00	Refund Due - Tax Year 2024, Acct 45481	45481	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88465	R	ORTIZ, JOSE	05/07/2025	901.85	Refund Due - Tax Years 2023 ($600.00), 2024 ($301.85), Acct 45481	45481	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88466	R	PRIDDY, MICHAEL & BA	05/07/2025	115.94	Refund Due - Tax Years 2024, Acct 79702	79702	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88467	R	ROSALES, ANITA	05/07/2025	115.94	Refund Due - Tax Year 2024, Acct 56806	56806	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88468	R	SANCHEZ, GREGRORIO &	05/07/2025	1,221.50	Refund Due - Tax Year 2024, Acct 37428	37428	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88470	R	STEWART, VALTON	05/07/2025	192.55	Refund Due - Tax Year 2024, Acct 71686	71686	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88471	R	TREJO, ABEL & ANGIE	05/07/2025	196.90	Refund Due - Tax Year 2024, Acct 39443	39443	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88471	R	TREJO, ABEL & ANGIE	05/07/2025	886.80	Refund Due - Tax Year 2024, Acct 67239	67239	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88472	R	VALDEZ, MARY	05/07/2025	1,416.94	Refund Due - Tax Years 2023 ($257.54), 2024 ($1,159.40), Acct 41927	41927	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88473	R	WOLVERINE MATHIS LP	05/07/2025	181.28	Refund Due - Tax Years 2022 ($153.64), 2023 ($27.64), Acct 1039575	1039575	0	199 R 00 5711 F2 999 0 00 000
05/07/2025	88473	R	WOLVERINE MATHIS LP	05/07/2025	3,736.90	Refund Due - Tax Years 2022 ($2,048.06), 2023 ($1,688.84), Acct 72436	72436	0	199 R 00 5711 F2 999 0 00 000
05/08/2025	88474	R	Hobby Lobby	05/08/2025	301.45	AR Toy Rewards for MES Students	139937793	1012500095	199 E 11 6499 SR 101 0 11 000
05/08/2025	88474	R	Hobby Lobby	05/08/2025	212.74	Table Center Pieces - MHS	1399988163	7302500208	199 E 11 6499 G6 001 0 11 000

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						Graduation			
05/08/2025	88474	R	Hobby Lobby	05/08/2025	301.56	Decorations for MES ARD Room	140157652	1012500106	461 L 00 2110 00 101 0 00 000
05/08/2025	88474	R	Hobby Lobby	05/08/2025	310.96	Decorations for MES	140160911	1012500107	461 L 00 2110 00 101 0 00 000
05/08/2025	88476	R	CHOPELAS, CLARENCE &	05/07/2025	1,410.25	Refund Due - Tax Year 2024 ($128.89) Acct 60582, 2024 ($1,281.36) Acct 60588	60582/6058	0	199 R 00 5711 F2 999 0 00 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	753.44	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Mar 17-Apr	0	199 E 51 6259 86 001 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	127.72	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Mar 17-Apr	0	101 E 51 6259 00 830 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	537.91	Monthly Water - 1615 E San Pat, Acct 02046-070303000	Mar 17-Apr	0	199 E 51 6259 86 001 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	348.32	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Mar17 - Ap	0	199 E 51 6259 86 041 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	120.94	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Mar17 - Ap	0	101 E 51 6259 00 830 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	Mar17- Apr	0	199 E 51 6259 86 041 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	67.18	Monthly Water - 200 S Lee, Acct 01652-060060000	Mar 17-Apr	0	199 E 51 6259 86 102 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	312.35	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Mar17-Apr1	0	199 E 51 6259 86 102 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	302.54	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	Mar17-Apr1	0	199 E 51 6259 86 102 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	12.63	Monthly Water - 504 E San Pat, Acct 01638-050499500	Mar17 -Apr	0	199 E 51 6259 86 102 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	93.77	Monthly Water - 504 E San Pat, Acct 01638-050499500	Mar17 -Apr	0	101 E 51 6259 00 830 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	164.55	Monthly Water - 410 E San Pat, Acct 06147-050492000	Mar 17-Apr	0	199 E 51 6259 86 102 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	10.50	Monthly Water - 410 E San Pat, Acct 06147-050492000	Mar 17-Apr	0	101 E 51 6259 00 830 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	493.10	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Mar 17 -Ap	0	199 E 51 6259 86 101 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	64.43	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Mar 17 -Ap	0	101 E 51 6259 00 830 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	86.79	Monthly Water - 100 S	Mar 17 -Ap	0	199 E 51 6259 86 101 0 99 000

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						Encinal, Acct 01637-050499000			
05/12/2025	88480	R	City Of Mathis	05/12/2025	135.83	Monthly Water - 215 S Duval, Acct 01626-050474000	Mar17- Apr	0	199 E 51 6259 86 101 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	9.94	Monthly Water - 220 S Aransas, Acct 05325-030128001	Mar17 -Apr	0	101 E 51 6259 00 830 0 99 000
05/12/2025	88480	R	City Of Mathis	05/12/2025	29.83	Monthly Water - 220 S Aransas, Acct 05325-030128001	Mar17 -Apr	0	199 E 51 6259 86 850 0 99 000
05/12/2025	88481	R	Garza, Nicholas	05/12/2025	320.00	Savings Benefit Withdrawal	May 12, 20	0	199 L 00 2158 00 000 0 00 000
05/12/2025	88482	R	Tamez, Consuelo	05/12/2025	400.00	Savings Benefit Withdrawal	May 12, 20	0	199 L 00 2158 00 000 0 00 000
05/13/2025	88483	R	Aramark Services, In	05/13/2025	-3,889.00	Meal Sales - April 2025	400222100-	2402500055	101 E 35 6341 CH 830 0 99 000
05/13/2025	88483	R	Aramark Services, In	05/13/2025	31,838.85	Meal Sales - April 2025	400222100-	2402500055	101 E 35 6299 BK 830 0 99 000
05/13/2025	88483	R	Aramark Services, In	05/13/2025	55,964.70	Meal Sales - April 2025	400222100-	2402500055	101 E 35 6299 LN 830 0 99 000
05/13/2025	88483	R	Aramark Services, In	05/13/2025	44,975.27	Meal Sales - April 2025	400222100-	2402500055	101 E 35 6299 LD 830 0 99 000
05/13/2025	88483	R	Aramark Services, In	05/13/2025	9,162.54	Meal Sales - April 2025	400222100-	2402500055	101 E 35 6299 AC 830 0 99 000
05/13/2025	88485	R	Consensus Cloud Solu	05/13/2025	217.13	Monthly Fax - April 2025	5442295	0	199 E 51 6259 87 999 0 99 000
05/13/2025	88486	R	Garcia-Walsh, Alliso	05/13/2025	59.00	Meals, Dyslexia Take Flight Seminar in SA, May 14-15, 2025, 4 of 8	May 14-15,	232500126	199 E 11 6499 DX 810 0 43 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	618.05	Teacher Supplies - MES	5604733-0	1012500110	199 E 11 6399 00 101 0 30 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	599.87	Teacher Supplies - MES	5604733-0	1012500110	199 E 11 6399 00 101 0 21 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	599.87	Teacher Supplies - MES	5604733-0	1012500110	199 E 11 6399 00 101 0 25 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	19.18	Easel pad - MES	5604733-1	1012500110	199 E 11 6399 00 101 0 30 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	18.61	Easel pad - MES	5604733-1	1012500110	199 E 11 6399 00 101 0 21 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	18.61	Easel pad - MES	5604733-1	1012500110	199 E 11 6399 00 101 0 25 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	287.64	Easel pads - MES	5604733-2	1012500110	199 E 11 6399 00 101 0 30 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	279.18	Easel pads - MES	5604733-2	1012500110	199 E 11 6399 00 101 0 21 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	279.18	Easel pads - MES	5604733-2	1012500110	199 E 11 6399 00 101 0 25 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	38.35	Easel pads - MES	5604733-3	1012500110	199 E 11 6399 00 101 0 30 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	37.22	Easel pads - MES	5604733-3	1012500110	199 E 11 6399 00 101 0 21 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	37.23	Easel pads - MES	5604733-3	1012500110	199 E 11 6399 00 101 0 25 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	82.61	Markers - MES	5604733-4	1012500110	199 E 11 6399 00 101 0 30 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	80.18	Markers - MES	5604733-4	1012500110	199 E 11 6399 00 101 0 21 000
05/13/2025	88488	R	Gateway Printing & O	05/13/2025	80.18	Markers - MES	5604733-4	1012500110	199 E 11 6399 00 101 0 25 000
05/13/2025	88490	R	Martinez Tire Servic	05/13/2025	40.00	Flat repair, sealant	336821	9982500342	199 E 51 6319 00 845 0 99 000
05/13/2025	88492	R	Torres, Isidra	05/13/2025	118.87	Texas Educator Certification Exam Reimbursement	154 ESL/Su	7302500227	199 E 11 6499 00 101 0 11 000
05/14/2025	88495	R	ESC 2	05/14/2025	400.00	School Safety Coop	144782	7302500140	199 E 52 6239 E1 845 0 99 000
05/14/2025	88496	R	Gateway Printing & O	05/14/2025	424.48	Office Supplies - MLC	5608053-0	232500135	199 E 11 6399 00 102 0 23 000
05/14/2025	88496	R	Gateway Printing & O	05/14/2025	424.48	Office Supplies - MLC	5608053-0	232500135	199 E 11 6399 00 041 0 23 000

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05/14/2025	88496	R	Gateway Printing & O	05/14/2025	424.48	Office Supplies - MLC	5608053-0	232500135	199 E 11 6399 00 001 0 23 000
05/14/2025	88496	R	Gateway Printing & O	05/14/2025	326.92	Utility carts - SPED	5607207-0	232500123	199 E 11 6399 00 810 0 23 000
05/14/2025	88498	R	Reliant	05/14/2025	5.67	Monthly Electric - 516 E St Mary's, Acct 7579436-2 (Apr 1-May 1, 2025)	3160025943	9982500047	199 E 51 6259 85 101 0 99 000
05/14/2025	88499	R	Flores, Esmeralda	05/14/2025	200.00	Savings Benefit Withdrawal	May 14, 20	0	199 L 00 2158 00 000 0 00 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	17.29	Desk organizer	5606410-0	1012500108	199 E 11 6399 00 101 0 30 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	17.29	Desk organizer	5606410-0	1012500108	199 E 11 6399 00 101 0 21 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	17.29	Desk organizer	5606410-0	1012500108	199 E 11 6399 00 101 0 25 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	-17.29	Credit - desk organizer	C5602779-1	1012500108	199 E 11 6399 00 101 0 30 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	-17.29	Credit - desk organizer	C5602779-1	1012500108	199 E 11 6399 00 101 0 21 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	-17.29	Credit - desk organizer	C5602779-1	1012500108	199 E 11 6399 00 101 0 25 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	39.33	Laminator - MES	5606398-0	1012500070	199 E 11 6399 00 101 0 30 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	39.33	Laminator - MES	5606398-0	1012500070	199 E 11 6399 00 101 0 21 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	39.33	Laminator - MES	5606398-0	1012500070	199 E 11 6399 00 101 0 25 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	-39.33	Credit - Laminator	C5569608-0	1012500070	199 E 11 6399 00 101 0 30 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	-39.33	Credit - Laminator	C5569608-0	1012500070	199 E 11 6399 00 101 0 21 000
05/14/2025	88501	R	Gateway Printing & O	05/14/2025	-39.33	Credit - Laminator	C5569608-0	1012500070	199 E 11 6399 00 101 0 25 000
05/14/2025	88502	R	Tagle, Cristina	05/14/2025	200.00	Savings Benefit Withdrawal	May 14, 20	0	199 L 00 2158 00 000 0 00 000
05/14/2025	88503	R	Academic Based Commu	05/14/2025	2,351.95	Contracted Speech Services - March 2025	1968	232500005	224 E 11 6219 00 820 5 23 000
05/14/2025	88503	R	Academic Based Commu	05/14/2025	2,194.70	Contracted Speech Services - April 2025	1992	232500005	224 E 11 6219 00 820 5 23 000
05/14/2025	88504	R	Garza, Estefani	05/14/2025	4,050.00	Contracted Psychology Services - April 2025	10010	232500021	199 E 11 6219 00 810 0 23 000
05/14/2025	88505	R	Mov'in & Tapin	05/14/2025	1,000.00	Contracted Orientation & Mobility Services - April 2025	476	232500004	224 E 11 6219 00 820 5 23 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	17.96	Adaptive Ed Supplies	741191	232500084	199 E 11 6399 00 102 0 23 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	17.96	Adaptive Ed Supplies	741191	232500084	199 E 11 6399 00 101 0 23 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	17.96	Adaptive Ed Supplies	741191	232500084	199 E 11 6399 00 041 0 23 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	17.96	Adaptive Ed Supplies	741191	232500084	199 E 11 6399 00 001 0 23 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	34.71	Adaptive Ed Supplies	740766	232500084	199 E 11 6399 00 102 0 23 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	34.71	Adaptive Ed Supplies	740766	232500084	199 E 11 6399 00 101 0 23 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	34.71	Adaptive Ed Supplies	740766	232500084	199 E 11 6399 00 041 0 23 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	34.69	Adaptive Ed Supplies	740766	232500084	199 E 11 6399 00 001 0 23 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	30.88	ACE MHS Cinnamon Toast	290544	2652500240	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	15.04	ACE MHS Spanish Cuisine	293530	2652500422	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	53.14	ACE MIS Ice Fishing	089139	2652500280	265 E 11 6399 00 102 5 24 000

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05/15/2025	88514	R	H E B Grocery	05/15/2025	13.14	ACE MIS Ice Fishing	990936	2652500280	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	7.96	ACE MIS Ice Fishing	296366	2652500280	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	286.75	Groceries for Culinary Class	497556	12500207	199 E 11 6399 FD 001 0 22 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	31.20	Groceries for Culinary Class	214940	12500207	199 E 11 6399 FD 001 0 22 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	221.21	ACE MIS Saturday	149286	2652500396	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	50.72	ACE MIS Saturday	480303	2652500396	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	67.86	ACE MIS Saturday	711717	2652500396	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	97.04	ACE MIS Saturday	828416	2652500396	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	10.72	ACE MES FE Event	209982	2652500038	265 E 61 6399 FE 101 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	90.08	ACE MIS Saturday	212131	2652500366	265 E 11 6399 00 041 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	270.11	ACE MIS Saturday	193764	2652500366	265 E 11 6399 00 041 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	76.89	ACE MIS Saturday	707427	2652500366	265 E 11 6399 00 041 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	318.21	ACE MHS CCMR Bootcamp	939136	2652500394	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	198.14	Groceries for Culinary Class	215275	12500249	199 E 11 6399 FD 001 0 22 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	34.71	Groceries for Culinary Class	227520	12500249	199 E 11 6399 FD 001 0 22 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	32.34	ACE MES Peep House	144553	2652500229	265 E 11 6399 00 101 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	244.93	ACE MES Peep House	661108	2652500229	265 E 11 6399 00 101 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	35.70	ACE MES Peep House	992503	2652500229	265 E 11 6399 00 101 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	89.62	ACE MES Pretzel Nests	995470	2652500228	265 E 11 6399 00 101 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	58.01	ACE MHS Saturday	866401	2652500250	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	76.89	Groceries for Culinary Class	422657	12500294	199 E 11 6399 FD 001 0 22 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	202.71	Groceries for Culinary Class	233813	12500294	199 E 11 6399 FD 001 0 22 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	27.85	Groceries for Culinary Class	342627	12500294	199 E 11 6399 FD 001 0 22 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	81.64	ACE MHS Saturday	285686	2652500249	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	42.44	ACE MHS Saturday	173256	2652500249	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	131.99	ACE MIS Pancake Skewers	659028	2652500184	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	39.02	ACE MIS Pancake Skewers	585224	2652500184	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	51.58	ACE MIS Pancake Skewers	089410	2652500184	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	29.52	ACE MIS Pancake Skewers	659189	2652500185	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	10.95	ACE MIS Pancake Skewers	088578	2652500185	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	9.84	ACE MIS Pancake Skewers	584852	2652500185	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	19.76	ACE MHS Pizza Sandwiches	670602	2652500242	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	22.67	ACE MHS Pizza Sandwiches	163495	2652500242	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	7.54	ACE MHS Pizza Sandwiches	798713	2652500242	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	29.70	ACE MIS Cookie Trains	583744	2652500192	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	18.76	ACE MIS Rainbow Refraction	584492	2652500283	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	56.04	ACE MIS Academic Night	088045	2652500381	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	121.26	ACE MIS Academic Night	270646	2652500381	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	46.34	ACE MHS Lunch Box Pizza	443100	2652500241	265 E 11 6399 00 001 5 24 000

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05/15/2025	88514	R	H E B Grocery	05/15/2025	8.21	ACE MHS Lunch Box Pizza	800563	2652500241	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	138.10	ACE MES Fruit Bunny	074411	2652500230	265 E 11 6399 00 101 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	13.56	ACE MES Fruit Bunny	464302	2652500230	265 E 11 6399 00 101 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	94.82	Groceries for Culinary Class	491983	12500333	199 E 11 6399 FD 001 0 22 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	72.82	ACE MIS Water Filtration/Conservation	160771	2652500201	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	109.32	ACE MIS Earth Day Cups	162764	2652500212	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	151.18	ACE MES Dirt Pudding Cups	273470	2652500227	265 E 11 6399 00 101 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	167.50	ACE MIS Breakfast Cup	088272	2652500191	265 E 11 6399 00 102 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	35.88	ACE MHS Chili Dogs	088641	2652500301	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	3.26	ACE MHS Chili Dogs	091709	2652500301	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	28.23	ACE MHS Chicken Quesadillas	089055	2652500162	265 E 11 6399 00 001 5 24 000
05/15/2025	88514	R	H E B Grocery	05/15/2025	99.60	ACE MHS Saturday	258847	2652500250	265 E 11 6399 00 001 5 24 000
05/16/2025	88515	R	Coastal Welding Supp	05/16/2025	1,290.00	Supplies for Ag Mechanics Class	0010854336	12500274	199 E 11 6399 79 001 0 22 000
05/16/2025	88516	R	EMS LINQ INC	05/16/2025	4,766.67	Point of Service & Student Mgmt w/Application Processing - (July 1, 2025-June 30, 2026)	C-134325	2402500056	101 E 35 6299 1T 830 0 99 000
05/16/2025	88517	R	Gateway Printing & O	05/16/2025	1,165.90	Office supplies-SPED	5609145-0	232500141	199 E 11 6399 00 810 0 23 000
05/16/2025	88517	R	Gateway Printing & O	05/16/2025	11.14	Office supplies-SPED	5609145-1	232500141	199 E 11 6399 00 810 0 23 000
05/16/2025	88517	R	Gateway Printing & O	05/16/2025	6.37	Office supplies-SPED	5609145-2	232500141	199 E 11 6399 00 810 0 23 000
05/16/2025	88517	R	Gateway Printing & O	05/16/2025	262.09	Office Supplies - MIS	5594058-0	1022500072	199 E 11 6399 00 102 0 25 000
05/16/2025	88517	R	Gateway Printing & O	05/16/2025	21.77	Markers - MIS	5594058-1	1022500072	199 E 11 6399 00 102 0 25 000
05/16/2025	88517	R	Gateway Printing & O	05/16/2025	78.38	Boxes for records	5612733-0	9982500390	199 E 51 6319 00 845 0 99 000
05/16/2025	88518	R	Jean's Restaurant Su	05/16/2025	535.71	Equipment/supplies for Culinary Cooking Class	S100395751	12500162	199 E 11 6399 FD 001 0 22 000
05/16/2025	88519	R	Johnstone Supply	05/16/2025	309.80	Time delay fuses for a/c units	1199721	9982500386	199 E 51 6399 H9 999 0 99 000
05/16/2025	88520	R	NASSP	05/16/2025	385.00	National Honor Society Affiliation - (July 1, 2025-June 30, 2026)	9001968021	12500335	865 L 00 2190 NH 001 0 00 000
05/16/2025	88521	R	Oriental Trading Com	05/16/2025	810.79	GT supplies-puzzles, magnatiles, etc	736836824-	1022500081	199 E 11 6399 00 102 0 21 000
05/16/2025	88521	R	Oriental Trading Com	05/16/2025	248.84	Colored pencils, crayons, markers	736836824-	1022500081	199 E 11 6399 00 102 0 21 000
05/16/2025	88521	R	Oriental Trading Com	05/16/2025	218.49	Wall panel	736836824-	1022500081	199 E 11 6399 00 102 0 21 000
05/16/2025	88521	R	Oriental Trading Com	05/16/2025	33.24	Building block bricks	736836824-	1022500081	199 E 11 6399 00 102 0 21 000
05/16/2025	88521	R	Oriental Trading Com	05/16/2025	16.14	Clear plastic jars	736836824-	1022500081	199 E 11 6399 00 102 0 21 000

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05/16/2025	88522	R	Schuette, Stephanie	05/16/2025	650.00	Savings Benefit Withdrawal - Payout	May 16, 20	0	199 L 00 2158 00 000 0 00 000
05/16/2025	88523	R	Texas Assoc of Secon	05/16/2025	315.00	TASSP Summer Workshop Registration Fee - Sean Cunningham	114720	12500211	199 E 23 6411 00 001 0 11 000
05/16/2025	88524	R	Total Protection Inc	05/16/2025	345.00	Repaired damaged gate at HS	313160	9982500381	199 E 51 6249 00 001 0 22 000
05/16/2025	88526	R	1st Source Digital L	05/16/2025	414.00	Mathis FFA Spring Fundraiser	71666	12500404	865 L 00 2190 FF 001 0 00 000
05/16/2025	88527	R	Fletcher, Tracy	05/16/2025	1,350.00	Contracted Visual Impairment Services - April 2025 Yearly Cost Services Open PO	April 2025	232500150	224 E 11 6219 00 820 5 23 000
05/16/2025	88528	R	Accelerate Contract	05/16/2025	2,513.10	Contracted Physical Therapy Services - April 2025	202504	232500151	224 E 11 6219 00 820 5 23 000
05/16/2025	88529	R	Alert Services Inc.	05/16/2025	976.75	Athletic training supplies - tape, wraps saline solution, pads	INV51490	8502500324	181 E 36 6399 YC 850 0 91 000
05/16/2025	88530	R	Oriental Trading Com	05/16/2025	75.96	Baby jungle animals - ACE MES	7370625500	2652500325	265 E 11 6399 00 101 5 24 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	432.96	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 51 6259 87 999 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	43.46	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 51 6259 87 102 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	86.92	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 51 6259 87 101 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	130.38	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 51 6259 87 041 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	304.22	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 51 6259 87 001 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	115.62	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	101 E 51 6259 00 830 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	28.70	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	181 E 36 6399 KS 850 0 91 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	28.70	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	181 E 36 6399 JS 850 0 91 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	28.70	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 41 6419 MA 702 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	28.70	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 41 6419 JS 702 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	28.70	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 41 6419 AT 702 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	28.70	Mobile Services - (April	Apr 9-May	7302500022	199 E 41 6419 MB 702 0 99 000

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						9-May 8, 2025)			
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	28.70	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 41 6419 RC 702 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	28.70	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 41 6419 RA 702 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	28.70	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 41 6419 SO 702 0 99 000
05/16/2025	88531	R	T-Mobile USA, Inc.	05/16/2025	0.00	Mobile Services - (April 9-May 8, 2025)	Apr 9-May	7302500022	199 E 41 6419 TN 701 0 99 000
05/19/2025	88532	R	Acosta, Belen	05/19/2025	100.00	Savings Benefit Withdrawal	May 19, 20	0	199 L 00 2158 00 000 0 00 000
05/19/2025	88533	R	Gateway Printing & O	05/19/2025	1,085.05	Classroom Tables - MES Adaptive Ed	5592919-0	232500090	199 E 11 6399 00 101 0 23 000
05/19/2025	88533	R	Gateway Printing & O	05/19/2025	305.90	Classroom Table - MES Adaptive Ed	5592919-1	232500090	199 E 11 6399 00 101 0 23 000
05/19/2025	88533	R	Gateway Printing & O	05/19/2025	365.66	SPED Supplies	5597172-0	232500107	199 E 11 6399 00 810 0 23 000
05/19/2025	88533	R	Gateway Printing & O	05/19/2025	18.87	SPED Supplies	5597172-1	232500107	199 E 11 6399 00 810 0 23 000
05/19/2025	88533	R	Gateway Printing & O	05/19/2025	6.96	SPED Supplies	5597172-2	232500107	199 E 11 6399 00 810 0 23 000
05/19/2025	88534	R	Herrera, Jennipher	05/19/2025	300.00	Savings Benefit Withdrawal	May 19, 20	0	199 L 00 2158 00 000 0 00 000
05/19/2025	88535	R	Intech Southwest Ser	05/19/2025	1,251.56	HP Probook Touchscreen - Nicole Tucker	10066440	232500106	199 E 11 6399 00 810 0 23 000
05/19/2025	88536	R	Mesa, Amanda	05/19/2025	350.00	Savings Benefit Withdrawal	May 19, 20	0	199 L 00 2158 00 000 0 00 000
05/19/2025	88537	R	Milestones Therapy C	05/19/2025	4,835.00	Contracted Occupational Therapy Services - April 2025	APR2025	232500152	224 E 11 6219 00 820 5 23 000
05/19/2025	88538	R	South Texas Music Ma	05/19/2025	545.00	3 Clarinet repairs	3014799	4442500083	199 E 11 6399 44 001 0 11 000
05/19/2025	88538	R	South Texas Music Ma	05/19/2025	124.00	Trumpet mouthpiece	300936	0	199 E 11 6399 44 001 0 11 000
05/19/2025	88538	R	South Texas Music Ma	05/19/2025	83.98	Vihuela & guitar strings	300897	0	199 E 11 6399 44 001 0 11 000
05/19/2025	88539	R	JCA Law, PLLC	05/19/2025	3,733.00	Professional Services through April 30, 2025	85058	0	199 E 41 6211 00 702 0 99 000
05/19/2025	88540	R	San Patricio Co Appr	05/19/2025	20,721.84	2025 Budget Allocation - 3rd Qtr	1647	0	199 E 99 6213 SP 703 0 99 000
05/20/2025	88544	R	BEARCOM OPERATING, L	05/20/2025	195.75	FCC License Filing Fee Renewal for Tower Usage	5892042	9982500394	199 E 51 6319 00 845 0 99 000
05/20/2025	88545	R	Gateway Printing & O	05/20/2025	2,567.68	Flipper Tables - SPED	5607252-0	232500122	199 E 11 6399 00 810 0 23 000
05/20/2025	88546	R	TASBO	05/20/2025	210.00	PER/PAY103 Online-Introduction to TRS, Vanessa Olivarez	432827	7302500248	199 E 41 6499 00 750 0 99 000
05/20/2025	88547	R	HCTRA	05/20/2025	44.64	Toll Fees - MIS FPS trip to Waco April 11-13, 2025	0125671144	0	199 E 11 6494 00 102 0 11 000
05/20/2025	88548	R	Gutierrez James F	05/20/2025	200.00	Decorations for 2025 Senior	05/07/2025	12500379	461 L 00 2110 00 001 0 00 000

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						Banquet			
05/20/2025	88549	R	College Board	05/20/2025	1,750.00	TSIA 2 Test Units	HA 1000001	12500285	274 E 11 6399 T1 810 5 24 000
05/20/2025	88550	R	Pitney Bowes	05/20/2025	464.76	Red Ink Cartridges for Postage Machine at DC	1027472827	7302500245	199 E 53 6399 p8 999 0 99 000
05/20/2025	88551	R	Southern Floral Comp	05/20/2025	232.67	Flowers for Floral Arrangements	526709	12500378	199 E 11 6399 79 001 0 22 000
05/20/2025	88551	R	Southern Floral Comp	05/20/2025	542.68	Flowers for Center Pieces for 2025 Prom	526943	12500389	199 E 11 6399 78 001 0 22 000
05/20/2025	88552	R	Melhart Music Center	05/20/2025	598.70	Bari sax, tenor, clarinet reeds	3764132	4442500082	199 E 11 6399 44 001 0 11 000
05/20/2025	88553	R	Renaissance Learning	05/20/2025	4,872.00	Annual Platform, Star Reading & Accelerated Reader Subscriptions - MES	INV5535409	1012500111	199 E 11 6399 00 101 0 11 000
05/27/2025	88556	R	Cornejo, Fernando	05/27/2025	1,750.00	Web Travel Program Renewal - June 1,2025-June 1, 2026	WT050225	7302500076	199 E 34 6319 00 840 0 99 000
05/27/2025	88557	R	Fletcher, Tracy	05/27/2025	1,050.00	Contracted Visual Impairment Services - May 2025	May 2025	232500150	224 E 11 6219 00 820 5 23 000
05/27/2025	88558	R	Haynes, Joshua	05/27/2025	103.64	Security for MES Kinder Graduation/Awards	May 21, 20	2652500451	265 E 11 6299 ER 001 5 24 000
05/27/2025	88558	R	Haynes, Joshua	05/27/2025	124.36	Security for MES Kinder Graduation/Awards	May 21, 20	2652500451	265 E 11 6299 ER 101 5 24 000
05/27/2025	88559	R	Jackson, Amy	05/27/2025	3,000.00	Contracted Diagnostician Services - May 2025	52025	232500149	224 E 11 6219 00 820 5 23 000
05/27/2025	88560	R	Perez, Steven	05/27/2025	190.00	Security for MES Awards & MHS Graduation	May 21 & 2	2652500450	265 E 11 6299 ER 001 5 24 000
05/27/2025	88560	R	Perez, Steven	05/27/2025	228.00	Security for MES Awards & MHS Graduation	May 21 & 2	2652500450	265 E 11 6299 ER 101 5 24 000
05/28/2025	88561	R	Oriental Trading Com	05/28/2025	91.29	Teacher Appreciation Decorations	7362597370	412500102	461 L 00 2110 00 041 0 00 000
05/28/2025	88561	R	Oriental Trading Com	05/28/2025	104.49	Prom decorations for Senior gifts	7368250720	12500338	865 L 00 2190 ST 001 0 00 000
05/28/2025	88561	R	Oriental Trading Com	05/28/2025	1,877.29	ACE MES Exploring Creativity	7365980360	2652500311	265 E 11 6399 00 101 5 24 000
05/28/2025	88561	R	Oriental Trading Com	05/28/2025	2,407.31	ACE MES Holiday Crafts	736849758-	2652500423	265 E 11 6399 00 101 5 24 000
05/28/2025	88561	R	Oriental Trading Com	05/28/2025	1,293.03	ACE MES Music&Dance	736849880-	2652500424	265 E 11 6399 00 101 5 24 000
05/28/2025	88562	R	Bad Boy Graphix	05/28/2025	225.00	Maroon softball jerseys	Softball	8502500302	181 E 36 6399 JQ 850 0 91 000
05/28/2025	88564	R	Butler Signature Eve	05/28/2025	5,542.36	MHS Graduation Stage Rental	296151	12500073	199 E 11 6499 G6 001 0 11 000
05/28/2025	88565	R	Fleet Feet Sports	05/28/2025	200.00	Shoes for cross country	5-6-2025	8502500304	181 E 36 6399 KL 850 0 91 000
05/28/2025	88565	R	Fleet Feet Sports	05/28/2025	1,300.00	Shoes for cross country	5-6-2025	8502500304	181 E 36 6399 KB 850 0 91 000
05/28/2025	88565	R	Fleet Feet Sports	05/28/2025	200.00	Shoes for cross country	5-6-2025	8502500304	181 E 36 6399 JL 850 0 91 000

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05/28/2025	88565	R	Fleet Feet Sports	05/28/2025	1,080.00	Shoes for cross country	5-6-2025	8502500304	181 E 36 6399 JB 850 0 91 000
05/28/2025	88566	R	Gateway Printing & O	05/28/2025	209.80	Dymo labels for visitor badges	5602023-0	12500336	199 E 11 6399 00 001 0 11 000
05/28/2025	88566	R	Gateway Printing & O	05/28/2025	504.70	File Drawer for Attendance Clerk	5593167-0	12500286	199 E 53 6399 00 001 0 99 000
05/28/2025	88566	R	Gateway Printing & O	05/28/2025	813.38	Teacher classroom supplies	5593083-0	12500182	199 E 11 6399 00 001 0 22 000
05/28/2025	88566	R	Gateway Printing & O	05/28/2025	27.90	Markers	5593083-1	12500182	199 E 11 6399 00 001 0 22 000
05/28/2025	88567	R	Gulf Coast Paper Com	05/28/2025	154.55	New pad assembly for HS scrubbing machine	2651979	9982500371	199 E 51 6319 01 001 0 99 000
05/28/2025	88569	R	Jean's Restaurant Su	05/28/2025	88.26	Concession Supplies	S100409347	1022500069	461 L 00 2110 00 102 0 00 000
05/28/2025	88570	R	Luke McMillan Music	05/28/2025	420.00	Licensing Fee for The River by Garth Brooks	5718	4442500086	199 E 11 6399 44 001 0 11 000
05/28/2025	88571	R	Malek Inc	05/28/2025	287.50	HVAC Filter Service Agreement - April 2025	C006947	9982500218	199 E 51 6399 H9 999 0 99 000
05/28/2025	88572	R	Nimco, Inc.	05/28/2025	366.95	ACE Red Ribbon Promotion	536538	2652500440	265 E 11 6399 00 001 5 24 000
05/28/2025	88572	R	Nimco, Inc.	05/28/2025	366.95	ACE Red Ribbon Promotion	536538	2652500440	265 E 11 6399 00 041 5 24 000
05/28/2025	88572	R	Nimco, Inc.	05/28/2025	366.95	ACE Red Ribbon Promotion	536538	2652500440	265 E 11 6399 00 101 5 24 000
05/28/2025	88572	R	Nimco, Inc.	05/28/2025	366.94	ACE Red Ribbon Promotion	536538	2652500440	265 E 11 6399 00 102 5 24 000
05/28/2025	88573	R	Records Consultants,	05/28/2025	600.00	Renewal- Annual Access & Support Fee for On-Line Cloud Hosted Records Retention Plan & Compliance Program	53525	7302500255	199 E 53 6299 RC 999 0 99 000
05/28/2025	88574	R	Southern Floral Comp	05/28/2025	176.15	ACE MHS Corsages & Boutonnieres	526944	2652500443	265 E 11 6399 00 001 5 24 000
05/28/2025	88575	R	The Sherwin-Williams	05/28/2025	1,088.00	Dark gray vinyl base boards - MIS	5852-3	9982500396	199 E 51 6319 00 102 0 99 000
05/28/2025	88575	R	The Sherwin-Williams	05/28/2025	310.38	Paint for MHS parking lot	5692-3	9982500392	199 E 51 6319 00 845 0 99 000
05/28/2025	88575	R	The Sherwin-Williams	05/28/2025	133.02	Paint for MHS parking lot	5430-8	9982500392	199 E 51 6319 00 845 0 99 000
05/28/2025	88578	R	Acosta, Belen	05/28/2025	1,200.00	Savings Benefit Withdrawal	May 28, 20	0	199 L 00 2158 00 000 0 00 000
05/28/2025	88579	R	Herrera-Riojas, Rebe	05/28/2025	800.00	Savings Benefit Withdrawal	May 28, 20	0	199 L 00 2158 00 000 0 00 000
05/28/2025	88580	R	Norales De La Rosa,	05/28/2025	1,400.00	Savings Benefit Withdrawal - Payout	May 28, 20	0	199 L 00 2158 00 000 0 00 000
05/28/2025	88581	R	Sandoval, David	05/28/2025	160.00	Savings Benefit Withdrawal	May 28, 20	0	199 L 00 2158 00 000 0 00 000
05/29/2025	88583	R	Gateway Printing & O	05/29/2025	3,737.98	ACE Office Supplies	5606567-0	2652500436	265 E 11 6399 00 810 5 24 000
05/29/2025	88583	R	Gateway Printing & O	05/29/2025	97.84	ACE Office Supplies	5606567-1	2652500436	265 E 11 6399 00 810 5 24 000
05/29/2025	88583	R	Gateway Printing & O	05/29/2025	77.98	ACE Office Supplies	5606567-2	2652500436	265 E 11 6399 00 810 5 24 000
05/29/2025	88583	R	Gateway Printing & O	05/29/2025	168.46	Classroom supplies	5609844-0	412500135	199 E 11 6399 43 041 0 11 000
05/29/2025	88583	R	Gateway Printing & O	05/29/2025	902.25	MLC office supplies	5609038-0	282500018	199 E 11 6399 28 041 0 28 000
05/29/2025	88583	R	Gateway Printing & O	05/29/2025	57.36	MLC batteries, scissors	5614574-0	282500018	199 E 11 6399 28 041 0 28 000

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05/29/2025	88583	R	Gateway Printing & O	05/29/2025	-51.55	Credit - MLC batteries, scissors	C5609038-0	282500018	199 E 11 6399 28 041 0 28 000
05/29/2025	88584	R	Oriental Trading Com	05/28/2025	354.83	ACE CommunityOutreach	7370464420	2652500441	265 E 61 6399 FE 101 5 24 000
05/29/2025	88584	R	Oriental Trading Com	05/28/2025	354.83	ACE CommunityOutreach	7370464420	2652500441	265 E 61 6399 FE 102 5 24 000
05/29/2025	88584	R	Oriental Trading Com	05/28/2025	16.18	ACE CommunityOutreach	7370464420	2652500441	265 E 61 6399 FE 101 5 24 000
05/29/2025	88584	R	Oriental Trading Com	05/28/2025	16.18	ACE CommunityOutreach	7370464420	2652500441	265 E 61 6399 FE 102 5 24 000
05/29/2025	88584	R	Oriental Trading Com	05/29/2025	1,144.48	ACE MHS Mixed Media	7370262820	2652500438	265 E 11 6399 00 001 5 24 000
05/29/2025	88584	R	Oriental Trading Com	05/29/2025	3,235.88	ACE MES STEM	7368501410	2652500425	265 E 11 6399 00 101 5 24 000
05/29/2025	88584	R	Oriental Trading Com	05/29/2025	17.09	ACE MES STEM	7368501410	2652500425	265 E 11 6399 00 101 5 24 000
05/29/2025	88585	R	Saldivar, Denise	05/29/2025	350.00	Savings Benefit Withdrawal	May 29, 20	0	199 L 00 2158 00 000 0 00 000
05/29/2025	88586	R	Blick Art Materials	05/29/2025	133.86	Art club supplies	5399833	412500153	865 L 00 2190 AT 041 0 00 000
05/29/2025	88587	R	Garcia-Walsh, Alliso	05/29/2025	295.00	Meals, Dyslexia-Take Flight Training in San Antonio, June 1-6	June 1-6,	232500128	199 E 11 6411 00 810 0 23 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	654.56	MMS admin supplies	5609840-0	412500168	199 E 23 6399 00 041 0 11 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	83.15	MMS admin supplies	5609840-2	412500168	199 E 23 6399 00 041 0 11 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	12.13	MMS admin supplies	5609840-1	412500168	199 E 23 6399 00 041 0 11 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	12.13	MMS admin supplies	5609840-3	412500168	199 E 23 6399 00 041 0 11 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	535.50	SS Classroom supplies	5609861-0	412500157	199 E 11 6399 41 041 0 11 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	67.99	SS Classroom supplies	5610587-0	412500157	199 E 11 6399 41 041 0 11 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	15.93	SS Classroom supplies	5609861-1	412500157	199 E 11 6399 41 041 0 11 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	-67.99	Credit - pencil sharpener	C5609861-0	412500157	199 E 11 6399 41 041 0 11 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	286.00	CATE Supplies	5609845-2	412500166	199 E 11 6399 00 041 0 22 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	233.06	CATE Supplies	5609845-0	412500166	199 E 11 6399 00 041 0 22 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	18.80	CATE Supplies	5609845-1	412500166	199 E 11 6399 00 041 0 22 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	112.39	Math supplies	5609849-0	412500159	199 E 11 6399 43 041 0 11 000
05/29/2025	88589	R	Gateway Printing & O	05/29/2025	1.87	Math supplies	5609849-1	412500159	199 E 11 6399 43 041 0 11 000
05/29/2025	88590	R	Golding, Carrie	05/29/2025	177.00	Meals, TEKSCon in San Antonio, June 4-7, 2025	June 4-7,	7302500251	199 E 13 6411 00 810 0 11 000
05/29/2025	88591	R	Intech Southwest Ser	05/29/2025	1,998.00	CATE smart boards & tv carts	10066388	412500136	199 E 11 6399 00 041 0 22 000
05/29/2025	88592	R	Norris Cylinder Comp	05/29/2025	8,067.38	Gas & Mix Gas Cylinders	3128153	12500359	199 E 11 6399 79 001 0 22 000
05/29/2025	88592	R	Norris Cylinder Comp	05/29/2025	1,999.78	Acytelene Cylinders	3128036	12500359	199 E 11 6399 79 001 0 22 000
05/29/2025	88593	R	Oriental Trading Com	05/29/2025	216.42	Counseling supplies	7370644730	412500161	199 E 31 6399 00 041 0 11 000
05/29/2025	88594	R	Positive Promotions,	05/29/2025	466.33	NJHS Teacher appreciation gifts	07567452	412500164	865 L 00 2190 NH 041 0 00 000
05/29/2025	88595	R	R & R Awards	05/29/2025	237.15	A, A/B, Perfect Attendance medals	7834	412500100	199 E 11 6499 SR 041 0 11 000
05/29/2025	88595	R	R & R Awards	05/29/2025	71.60	NJHS plaques	8045	412500172	865 L 00 2190 NH 041 0 00 000
05/29/2025	88597	R	Gateway Printing & O	05/20/2025	1,342.59	Locker - MHS (PO-0012400382)	5533364-0	0	199 E 51 6259 85 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
05/29/2025	88597	R	Gateway Printing & O	05/29/2025	2,262.14	Supplies for Aguirre	5581534-3	12500228	274 E 11 6399 00 810 5 24 000
05/29/2025	88597	R	Gateway Printing & O	05/29/2025	1,521.26	Supplies for Aguirre	5581534-0	12500228	274 E 11 6399 00 810 5 24 000
05/29/2025	88597	R	Gateway Printing & O	05/29/2025	445.17	Supplies for Aguirre	5581534-2	12500228	274 E 11 6399 00 810 5 24 000
05/29/2025	88597	R	Gateway Printing & O	05/29/2025	526.98	Supplies for Aguirre	5581534-4	12500228	274 E 11 6399 00 810 5 24 000
05/29/2025	88597	R	Gateway Printing & O	05/29/2025	71.24	Supplies for Aguirre	5581534-1	12500228	274 E 11 6399 00 810 5 24 000
05/29/2025	88597	R	Gateway Printing & O	05/29/2025	3,328.22	Supplies for Gear Up	5597325-0	12500330	274 E 11 6399 00 810 5 24 000
05/29/2025	88597	R	Gateway Printing & O	05/29/2025	816.38	Supplies for Gear Up	5597325-1	12500330	274 E 11 6399 00 810 5 24 000
05/29/2025	88597	R	Gateway Printing & O	05/29/2025	272.57	Supplies for Counselors	5596419-0	12500252	199 E 31 6399 00 001 0 11 000
05/29/2025	88597	R	Gateway Printing & O	05/29/2025	41.44	Supplies for Counselors	5596419-1	12500252	199 E 31 6399 00 001 0 11 000
05/29/2025	88598	R	Garcia, Kaitlyn	05/29/2025	700.00	Savings Benefit Withdrawal - Payout	May 29, 20	0	199 L 00 2158 00 000 0 00 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	148.70	Science Supplies	5609553-0	412500170	199 E 11 6399 40 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	429.00	Science Supplies	5609553-2	412500170	199 E 11 6399 40 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	37.60	Science Supplies	5609553-1	412500170	199 E 11 6399 40 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	86.42	Math Dept Supplies	5610583-0	412500158	199 E 11 6399 43 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	427.08	Math Dept Supplies	5609854-0	412500158	199 E 11 6399 43 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	-86.42	Credit - pencil, pencil sharpener	C5609854-0	412500158	199 E 11 6399 43 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	456.70	Teacher supplies	5609848-0	412500162	199 E 11 6399 43 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	548.04	Teacher supplies	5609848-0	412500162	199 E 11 6399 42 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	274.02	Teacher supplies	5609848-0	412500162	199 E 11 6399 41 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	548.04	Teacher supplies	5609848-0	412500162	199 E 11 6399 40 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	37.80	Teacher supplies	5609848-1	412500162	199 E 11 6399 43 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	45.36	Teacher supplies	5609848-1	412500162	199 E 11 6399 42 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	22.68	Teacher supplies	5609848-1	412500162	199 E 11 6399 41 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	45.36	Teacher supplies	5609848-1	412500162	199 E 11 6399 40 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	34.00	Teacher supplies	5610591-0	412500162	199 E 11 6399 43 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	40.79	Teacher supplies	5610591-0	412500162	199 E 11 6399 42 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	20.40	Teacher supplies	5610591-0	412500162	199 E 11 6399 41 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	40.79	Teacher supplies	5610591-0	412500162	199 E 11 6399 40 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	-34.00	Credit - pencil sharpeners	C5609848-0	412500162	199 E 11 6399 43 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	-40.79	Credit - pencil sharpeners	C5609848-0	412500162	199 E 11 6399 42 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	-20.40	Credit - pencil sharpeners	C5609848-0	412500162	199 E 11 6399 41 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	-40.79	Credit - pencil sharpeners	C5609848-0	412500162	199 E 11 6399 40 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	348.53	ELA supplies	5609857-0	412500160	199 E 11 6399 42 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	24.84	ELA supplies	5609857-1	412500160	199 E 11 6399 42 041 0 11 000
05/29/2025	88601	R	Gateway Printing & O	05/29/2025	97.96	PEIMS supplies	5609855-0	412500163	199 E 53 6399 00 041 0 99 000
05/29/2025	88602	R	Malek Inc	05/29/2025	1,000.00	Bi-Annual HVAC Equipment PM Agreement	C006974	9982500219	199 E 51 6399 H9 999 0 99 000

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05/29/2025	88603	R	Miranda, Isna	05/29/2025	350.00	Savings Benefit Withdrawal - Payout	May 29, 20	0	199 L 00 2158 00 000 0 00 000
05/29/2025	88604	R	Nelco	05/29/2025	87.40	Checks for Admin	10173399	7302500246	199 E 53 6399 00 102 0 99 000
05/29/2025	88604	R	Nelco	05/29/2025	218.49	Checks for Admin	10173399	7302500246	199 E 53 6399 00 101 0 99 000
05/29/2025	88604	R	Nelco	05/29/2025	0.89	Checks for Admin	10173399	7302500246	199 E 53 6399 00 041 0 99 000
05/29/2025	88604	R	Nelco	05/29/2025	436.99	Checks for Admin	10173399	7302500246	199 E 53 6399 00 001 0 99 000
05/29/2025	88604	R	Nelco	05/29/2025	904.79	Checks for Admin	10173399	7302500246	199 E 41 6399 00 750 0 99 000
05/29/2025	88604	R	Nelco	05/29/2025	112.60	Single window envelopes	10177214	7302500246	199 E 53 6399 00 102 0 99 000
05/29/2025	88604	R	Nelco	05/29/2025	281.51	Single window envelopes	10177214	7302500246	199 E 53 6399 00 101 0 99 000
05/29/2025	88604	R	Nelco	05/29/2025	1.15	Single window envelopes	10177214	7302500246	199 E 53 6399 00 041 0 99 000
05/29/2025	88604	R	Nelco	05/29/2025	563.01	Single window envelopes	10177214	7302500246	199 E 53 6399 00 001 0 99 000
05/29/2025	88604	R	Nelco	05/29/2025	1,165.73	Single window envelopes	10177214	7302500246	199 E 41 6399 00 750 0 99 000
05/30/2025	88606	R	Barnes, Rebecca	05/30/2025	350.00	Savings Benefit Withdrawal	May 30, 20	0	199 L 00 2158 00 000 0 00 000
05/30/2025	88608	R	Grunwald Printing Co	05/30/2025	1,918.00	Graduation Programs 2025	71138	12500417	199 E 11 6499 G6 001 0 11 000
05/30/2025	88609	R	H&H Door	05/30/2025	26,495.00	Campuses Door Installation - Phase II	250136A	7302500108	429 E 11 6628 SF 845 0 99 000
05/30/2025	88609	R	H&H Door	05/30/2025	9,202.00	Balance - Campuses Door Installation Phase II	250136B	7302500108	429 E 11 6628 SF 845 0 99 000
05/30/2025	88611	R	Southern Floral Comp	05/30/2025	861.10	MHS Graduation Floral Arrangements	527621	12500426	199 E 11 6399 78 001 0 22 000
05/30/2025	88611	R	Southern Floral Comp	05/30/2025	141.71	Floral Class Arrangement	526814	12500424	199 E 11 6399 78 001 0 22 000
05/30/2025	88611	R	Southern Floral Comp	05/30/2025	169.28	Pirate Petals Arrangements	527534	12500425	865 L 00 2190 BD 001 0 00 000
05/30/2025	88615	R	Texas Rural Student	05/30/2025	60,157.91	Bus Transportation Charges - April 2025	63-0430202	7302500092	199 E 34 6219 AB 840 0 99 000
05/30/2025	88615	R	Texas Rural Student	05/30/2025	18,336.11	Bus Transportation Charges - April 2025	63-0430202	7302500092	199 E 34 6219 AB 840 0 23 000
06/02/2025	88616	R	CAMT	06/02/2025	299.00	CAMT 2025 Conference in San Antonio, July 10-12, 2025, J. Puente	53254192	412500138	199 E 13 6411 00 041 0 11 000
06/02/2025	88617	R	Garcia, Anissa	06/02/2025	200.00	Savings Benefit Withdrawal	June 2, 20	0	199 L 00 2158 00 000 0 00 000
06/02/2025	88618	R	Gateway Printing & O	06/02/2025	822.59	Dymo printer, labels, cables - ACE/MLC	5618390-0	2652500454	265 E 11 6399 00 810 5 24 000
06/02/2025	88619	R	Mathis Isd Food Serv	06/02/2025	1,050.00	Graduation Dinner, May 23, 2025	400222100-	7302500210	199 E 11 6499 G6 001 0 11 000
06/02/2025	88620	R	Mov'in & Tapin	06/02/2025	2,000.00	Contracted Orientation & Mobility Services - May 2025	479	232500004	224 E 11 6219 00 820 5 23 000
06/02/2025	88621	R	Watchfire Enterprise	06/02/2025	839.22	Service to Baseball Scoreboard - March 19, 2025	12523115	0	181 E 36 6249 SB 850 0 91 000
06/02/2025	88621	R	Watchfire Enterprise	06/02/2025	517.50	Service to Baseball	12524876	0	181 E 36 6249 SB 850 0 91 000

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						Scoreboard - April 1 & 15, 2025			
06/02/2025	88624	R	Republic Services	06/02/2025	877.88	Monthly Services - District, Acct 0847-001396168 (June 2025)	0847-00139	9982500043	199 E 51 6259 88 102 0 99 000
06/02/2025	88624	R	Republic Services	06/02/2025	877.88	Monthly Services - District, Acct 0847-001396168 (June 2025)	0847-00139	9982500043	199 E 51 6259 88 101 0 99 000
06/02/2025	88624	R	Republic Services	06/02/2025	506.99	Monthly Services - District, Acct 0847-001396168 (June 2025)	0847-00139	9982500043	199 E 51 6259 88 041 0 99 000
06/02/2025	88624	R	Republic Services	06/02/2025	877.88	Monthly Services - District, Acct 0847-001396168 (June 2025)	0847-00139	9982500043	199 E 51 6259 88 001 0 99 000
06/02/2025	88624	R	Republic Services	06/02/2025	168.32	Monthly Services - District, Acct 0847-001396168 (June 2025)	0847-00139	9982500043	199 E 51 6259 85 001 0 22 000
06/02/2025	88624	R	Republic Services	06/02/2025	3,140.63	Monthly Services - District, Acct 0847-001396168 (June 2025)	0847-00139	9982500043	101 E 51 6259 00 830 0 99 000
06/02/2025	88624	R	Republic Services	06/02/2025	87.13	Monthly Services - Transportation, Acct 3-0847-0300889 (June 2025)	0847-00139	9982500043	199 E 34 6249 05 840 0 23 000
06/02/2025	88624	R	Republic Services	06/02/2025	87.14	Monthly Services - Transportation, Acct 3-0847-0300889 (June 2025)	0847-00139	9982500043	199 E 34 6249 00 840 0 99 000
06/02/2025	88625	R	Texas Department of	06/02/2025	12.00	Clearinghouse Record Retrieval - April 2025	CRS-202504	0	199 E 41 6219 00 740 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	324.97	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Apr 17-May	0	199 E 51 6259 86 001 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	75.64	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Apr 17-May	0	101 E 51 6259 00 830 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	439.84	Monthly Water - 1615 E San Pat, Acct 02046-070303000	Apr 17-May	0	199 E 51 6259 86 001 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	381.00	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Apr17-May1	0	199 E 51 6259 86 041 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	847.55	Monthly Water - 1621 E San Pat, Acct 02047-070303100	Apr17-May1	0	199 E 51 6259 86 041 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	398.90	Monthly Water - 1621 E San	Apr17-May1	0	101 E 51 6259 00 830 0 99 000

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						Pat, Acct 02047-070303100			
06/03/2025	88630	R	City Of Mathis	06/02/2025	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	Apr17 -May	0	199 E 51 6259 86 041 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	67.18	Monthly Water - 200 S Lee, Acct 01652-060060000	Apr17- May	0	199 E 51 6259 86 102 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	312.35	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Apr17- May	0	199 E 51 6259 86 102 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	243.70	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	Apr 17- Ma	0	199 E 51 6259 86 102 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	136.89	Monthly Water -410 E San Pat, Acct 06147-050492000	Apr17- May	0	199 E 51 6259 86 102 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	8.74	Monthly Water -410 E San Pat, Acct 06147-050492000	Apr17- May	0	101 E 51 6259 00 830 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	465.64	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Apr 17-May	0	199 E 51 6259 86 101 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	62.47	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Apr 17-May	0	101 E 51 6259 00 830 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	96.60	Monthly Water - 100 S Encinal, Acct 01637-050499000	Apr 17 - M	0	199 E 51 6259 86 101 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	116.21	Monthly Water - 215 S Duval, Acct 01626-050474000	Apr17- May	0	199 E 51 6259 86 101 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	8.66	Monthly Water - 220 S Aransas, Acct 05325-030128001	Apr 17 -Ma	0	101 E 51 6259 00 830 0 99 000
06/03/2025	88630	R	City Of Mathis	06/02/2025	25.99	Monthly Water - 220 S Aransas, Acct 05325-030128001	Apr 17 -Ma	0	199 E 51 6259 86 850 0 99 000
06/03/2025	88631	R	Alvarado, Jr., Victo	06/03/2025	1,400.00	Savings Benefit Withdrawal	June 3, 20	0	199 L 00 2158 00 000 0 00 000
06/03/2025	88632	R	College Board	06/03/2025	3,198.00	Spring SAT Seniors	N251272934	12500287	274 E 11 6399 T1 810 5 24 000
06/03/2025	88632	R	College Board	06/03/2025	832.00	PSAT Spring 10th Grade	P251272935	12500287	274 E 11 6399 T1 810 5 24 000
06/03/2025	88633	R	Gulf Coast Paper Com	06/03/2025	1,365.87	Custodial Supplies	2650336	2402500053	101 E 35 6399 1T 830 0 99 000
06/03/2025	88634	R	Jean's Restaurant Su	06/03/2025	564.92	Fan Motor for Kitchen Warmer at MMS	S100404743	2402500050	101 E 35 6299 1T 830 0 99 000
06/03/2025	88636	R	Southern Floral Comp	06/03/2025	28.29	Flowers for Floral Class	527011	12500369	199 E 11 6399 78 001 0 22 000
06/03/2025	88639	R	BugPro Inc.	06/03/2025	65.00	Monthly IPM - MES, May 20, 2025	379089	2402500017	101 E 51 6259 00 830 0 99 000
06/03/2025	88639	R	BugPro Inc.	06/03/2025	24.00	Monthly Rodent - MES, May 20, 2025	379090	2402500017	101 E 51 6259 00 830 0 99 000
06/03/2025	88639	R	BugPro Inc.	06/03/2025	30.00	Fly Mantis - MES, May 20,	379091	2402500017	101 E 51 6259 00 830 0 99 000

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						2025			
06/03/2025	88639	R	BugPro Inc.	06/03/2025	65.00	Monthly IPM - MIS, May 20, 2025	379092	2402500017	101 E 51 6259 00 830 0 99 000
06/03/2025	88639	R	BugPro Inc.	06/03/2025	30.00	Fly Mantis - MIS, May 20, 2025	379093	2402500017	101 E 51 6259 00 830 0 99 000
06/03/2025	88639	R	BugPro Inc.	06/03/2025	24.00	Monthly Rodent - MIS, May 20, 2025	379094	2402500017	101 E 51 6259 00 830 0 99 000
06/03/2025	88639	R	BugPro Inc.	06/03/2025	65.00	Monthly IPM - MMS, May 20, 2025	379095	2402500017	101 E 51 6259 00 830 0 99 000
06/03/2025	88639	R	BugPro Inc.	06/03/2025	24.00	Monthly Rodent - MMS, May 20, 2025	379096	2402500017	101 E 51 6259 00 830 0 99 000
06/03/2025	88639	R	BugPro Inc.	06/03/2025	15.00	Fly Mantis - MMS. May 20, 2025	379097	2402500017	101 E 51 6259 00 830 0 99 000
06/03/2025	88639	R	BugPro Inc.	06/03/2025	65.00	Monthly IPM - MHS, May 20, 2025	379098	2402500017	101 E 51 6259 00 830 0 99 000
06/03/2025	88639	R	BugPro Inc.	06/03/2025	30.00	Fly Mantis - MHS, May 20, 2025	379099	2402500017	101 E 51 6259 00 830 0 99 000
06/03/2025	88639	R	BugPro Inc.	06/03/2025	24.00	Monthly Rodent - MHS, May 20, 2025	379100	2402500017	101 E 51 6259 00 830 0 99 000
06/03/2025	88640	R	Aguilar Montoya, Mic	06/03/2025	100.00	Savings Benefit Withdrawal	June 3, 20	0	199 L 00 2158 00 000 0 00 000
06/03/2025	88641	R	Chapa, Delma	06/03/2025	300.00	Savings Benefit Withdrawal	June 3, 20	0	199 L 00 2158 00 000 0 00 000
06/03/2025	88642	R	DeLeon, Enedina	06/03/2025	100.00	Savings Benefit Withdrawal	June 3, 20	0	199 L 00 2158 00 000 0 00 000
06/03/2025	88643	R	Huerta, Evonne	06/03/2025	150.00	Savings Benefit Withdrawal	June 3, 20	0	199 L 00 2158 00 000 0 00 000
06/04/2025	88645	R	A-1 Glass & Mirrors	06/04/2025	1,020.00	Installed & replaced MES & MIS glass doors	2350	7302500241	429 E 11 6628 SF 845 0 99 000
06/04/2025	88646	R	AT& T	06/04/2025	237.65	Monthly Services - Acct 361547-80227876 (May 23-Jun 22, 2025)	May 23-Jun	7302500023	199 E 51 6259 87 102 0 99 000
06/04/2025	88646	R	AT& T	06/04/2025	237.65	Monthly Services - Acct 361547-80227876 (May 23-Jun 22, 2025)	May 23-Jun	7302500023	199 E 51 6259 87 101 0 99 000
06/04/2025	88646	R	AT& T	06/04/2025	237.65	Monthly Services - Acct 361547-80227876 (May 23-Jun 22, 2025)	May 23-Jun	7302500023	199 E 51 6259 87 041 0 99 000
06/04/2025	88646	R	AT& T	06/04/2025	237.65	Monthly Services - Acct 361547-80227876 (May 23-Jun 22, 2025)	May 23-Jun	7302500023	199 E 51 6259 87 001 0 99 000
06/04/2025	88647	R	Gateway Printing & O	06/04/2025	78.38	Peims Supplies	5619530-0	1022500094	199 E 53 6411 00 102 0 99 000
06/04/2025	88648	R	Gulf Coast Paper Com	06/04/2025	115.50	Mop handles, brooms, mop	2653827	9982500412	199 E 51 6319 00 102 0 99 000

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						buckets			
06/04/2025	88648	R	Gulf Coast Paper Com	06/04/2025	115.50	Mop handles, brooms, mop buckets	2653827	9982500412	199 E 51 6319 00 101 0 99 000
06/04/2025	88648	R	Gulf Coast Paper Com	06/04/2025	115.50	Mop handles, brooms, mop buckets	2653827	9982500412	199 E 51 6319 00 041 0 99 000
06/04/2025	88648	R	Gulf Coast Paper Com	06/04/2025	115.49	Mop handles, brooms, mop buckets	2653827	9982500412	199 E 51 6319 00 001 0 99 000
06/04/2025	88649	R	Pitney Bowes	06/04/2025	1,217.85	Postage Machine Lease - DC, Acct 0018206541 (Mar 29-Jun 28, 2025)	3320799152	7302500084	199 E 53 6299 p8 999 0 99 000
06/04/2025	88650	R	Southern Floral Comp	06/04/2025	793.30	Floral Banquet Arrangements	527360	12500429	199 E 11 6399 78 001 0 22 000
06/04/2025	88650	R	Southern Floral Comp	06/04/2025	362.03	Banquet Arrangements Floral Design	525714	12500433	199 E 11 6399 78 001 0 22 000
06/04/2025	88650	R	Southern Floral Comp	06/04/2025	244.00	Floral Design Arrangements	525348	12500436	199 E 11 6399 78 001 0 22 000
06/04/2025	88650	R	Southern Floral Comp	06/04/2025	142.37	Pirate Petals Arrangements	525684	12500432	865 L 00 2190 FD 001 0 00 000
06/04/2025	88651	R	Dinos Alive CC	06/04/2025	650.00	ACE MES Summer STEM Dinos Alive	0236	2652500428	265 E 11 6399 00 101 5 24 000
06/05/2025	88652	R	Texas High School Co	06/05/2025	2,550.00	Registrations for Coaching School and THSCA membership	8502500330	8502500330	181 E 36 6411 KT 850 0 91 000
06/09/2025	88654	R	Brauchle, Lacy	06/09/2025	177.00	Meals for TEPSA Summer Conference in Round Rock, June 9-12, 2025	June 9-12,	1012500018	199 E 23 6411 00 101 0 11 000
06/09/2025	88655	R	Cox, Casey	06/09/2025	177.00	Meals for Tepsa Conference in Round Rock, June 9-12, 2025	June 9-12,	1022500043	199 E 23 6411 00 102 0 11 000
06/09/2025	88656	R	Garcia, David	06/09/2025	177.00	Meals for Tepsa Conference in Round Rock, June 9-12, 2025	June 9-12,	1022500044	199 E 23 6411 00 102 0 11 000
06/09/2025	88657	R	Gonzales, Irma	06/09/2025	177.00	Meals for TEPSA Summer Conference in Round Rock, June 9-12, 2025	June 9-12,	1012500019	199 E 23 6411 00 101 0 11 000
06/09/2025	88658	R	Alvarado, Sr., Victo	06/09/2025	1,000.00	Savings Benefit Withdrawal	June 9, 20	0	199 L 00 2158 00 000 0 00 000
06/09/2025	88659	R	Alvarado, Christina	06/09/2025	1,600.00	Savings Benefit Withdrawal	June 9, 20	0	199 L 00 2158 00 000 0 00 000
06/09/2025	88660	R	Amador, Andrea	06/09/2025	222.00	Meals for OSTI-CON in Fort Worth, June 12-13, 2025	June 12-13	2652500373	265 E 11 6411 00 810 5 24 000
06/09/2025	88661	R	Bueno, Mary	06/09/2025	281.00	Meals for OSTI-CON in Fort Worth, June 11-13, 2025	June 11-13	2652500372	265 E 11 6411 00 810 5 24 000
06/09/2025	88662	R	Flores, Maria	06/09/2025	281.00	Meals for OSTI-CON in Fort Worth, June 11-13, 2025	June 11-13	2652500368	265 E 11 6411 00 810 5 24 000
06/09/2025	88663	R	Gallegos, Susan	06/09/2025	320.00	Savings Benefit Withdrawal	June 9, 20	0	199 L 00 2158 00 000 0 00 000
06/09/2025	88664	R	Garcia, Tomasa	06/09/2025	222.00	Meals for OSTI-CON in Fort	June 12-13	2652500369	265 E 11 6411 00 810 5 24 000

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						Worth, June 12-13, 2025			
06/09/2025	88665	R	Huerta, Rosa	06/09/2025	2,000.00	Savings Benefit Withdrawal	June 9, 20	0	199 L 00 2158 00 000 0 00 000
06/09/2025	88667	R	Salinas, Raquel	06/09/2025	222.00	Meals for OSTI-CON in Fort Worth, June 12-13, 2025	June 12-13	2652500371	265 E 11 6411 00 810 5 24 000
06/09/2025	88668	R	Tamez, Consuelo	06/09/2025	600.00	Savings Benefit Withdrawal	June 9, 20	0	199 L 00 2158 00 000 0 00 000
06/09/2025	88669	R	Reliant	06/09/2025	6.01	Monthly Electric - 516 E St Mary's, Acct 7579436-2 (May 1-Jun 2, 2025)	3430013347	9982500047	199 E 51 6259 85 101 0 99 000
06/09/2025	88670	R	SmartCom Telephone	06/09/2025	125.83	Monthly Services - Acct 99830041623 (June 2025)	1000153426	9982500045	199 E 51 6259 86 102 0 99 000
06/09/2025	88670	R	SmartCom Telephone	06/09/2025	125.83	Monthly Services - Acct 99830041623 (June 2025)	1000153426	9982500045	199 E 51 6259 86 101 0 99 000
06/09/2025	88670	R	SmartCom Telephone	06/09/2025	125.83	Monthly Services - Acct 99830041623 (June 2025)	1000153426	9982500045	199 E 51 6259 86 041 0 99 000
06/09/2025	88670	R	SmartCom Telephone	06/09/2025	125.83	Monthly Services - Acct 99830041623 (June 2025)	1000153426	9982500045	199 E 51 6259 86 001 0 99 000
06/10/2025	88671	R	Barajas, Melinda	06/10/2025	469.62	Meals, Mileage & Parking for SLI Conference in San Antonio, June 11-14, 2025	June 11-14	7302500231	199 E 41 6419 MB 702 0 99 000
06/10/2025	88672	R	Trejo, Angie	06/10/2025	469.62	Meals, Mileage & Parking for SLI Conference in San Antonio, June 11-14, 2025	June 11-14	7302500234	199 E 41 6419 AT 702 0 99 000
06/10/2025	88673	R	Acosta, Jr., Ramon	06/10/2025	469.62	Meals, Mileage & Parking for SLI Conference in San Antonio, June 11-14, 2025	June 11-14	7302500235	199 E 41 6419 RA 702 0 99 000
06/10/2025	88674	R	Cortez, Rick Jr	06/10/2025	469.62	Meals, Mileage & Parking for SLI Conference in San Antonio, June 11-14, 2025	June 11-14	7302500232	199 E 41 6419 RC 702 0 99 000
06/10/2025	88675	R	DeLeon, Thomas	06/10/2025	469.62	Meals, Mileage & Parking for SLI Conference in San Antonio, June 11-14, 2025	June 11-14	7302500260	199 E 41 6419 TD 702 0 99 000
06/10/2025	88676	R	Martinez, Sonia	06/10/2025	318.00	Meals & Parking for SLI Conference in San Antonio, June 11-14, 2025	June 11-14	7302500238	199 E 13 6411 00 810 0 11 000
06/10/2025	88677	R	Gutierrez, Veronica	06/10/2025	318.00	Meals & Parking for SLI Conference in San Antonio, June 11-14, 2025	June 11-14	7302500237	199 E 41 6419 VG 701 0 99 000
06/10/2025	88678	R	Sablatura, Justine	06/10/2025	469.62	Meals, Mileage & Parking for SLI Conference in San	June 11-14	7302500233	199 E 41 6419 JS 702 0 99 000

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						Antonio, June 11-14, 2025			
06/10/2025	88679	R	Academic Based Commu	06/09/2025	2,266.95	Contracted Speech Services - May 2025	1997	232500005	224 E 11 6219 00 820 5 23 000
06/10/2025	88680	R	Ewell Educational Se	06/09/2025	325.00	Area X Convention & Banquet Fees, May13, 2025	512-22081	12500393	199 E 11 6498 00 001 0 22 000
06/10/2025	88681	R	Fragile Planet Wildl	06/09/2025	1,000.00	ACE MIS Animal Presentation & Photos	22512	2652500341	265 E 11 6299 ER 102 5 24 000
06/10/2025	88682	R	Garza, Estefani	06/09/2025	5,550.00	Contracted Psychological/Evaluation Services - May 2025	10011	232500148	224 E 11 6219 00 820 5 23 000
06/10/2025	88683	R	Hobby Lobby	06/09/2025	230.64	Art Club supplies	140372968	412500151	865 L 00 2190 AT 041 0 00 000
06/10/2025	88683	R	Hobby Lobby	06/09/2025	57.52	ACE MIS Glowing Ping Pong Planets	140932552	2652500327	265 E 11 6399 00 102 5 24 000
06/10/2025	88683	R	Hobby Lobby	06/09/2025	29.83	ACE MIS Paper Mache Masks	140932748	2652500270	265 E 11 6399 00 102 5 24 000
06/10/2025	88684	R	Linebarger Goggan Bl	06/09/2025	13,467.22	Delinquent Tax Collections - May 2025	May 2025	0	199 L 00 2110 F3 000 0 00 000
06/10/2025	88685	R	Mark's Plumbing Part	06/09/2025	648.24	Delta teck single hole metering slow close lavatory faucets	INV0022198	9982500420	199 E 51 6319 00 041 0 99 000
06/10/2025	88686	R	Milestones Therapy C	06/09/2025	3,377.50	Contracted Occupational Therapy Services - May 2025	MAY2025	232500152	224 E 11 6219 00 820 5 23 000
06/10/2025	88687	R	Riddell All American	06/09/2025	6,915.85	Helmet Reconditioning	952310007	8502500329	181 E 36 6299 YB 850 0 91 000
06/10/2025	88688	R	South Texas Restaura	06/10/2025	200.00	Emergency Service for MMS Combi Oven	0000092678	2402500061	101 E 35 6299 1T 830 0 99 000
06/10/2025	88689	R	Accelerate Contract	06/09/2025	2,801.90	Contracted Physical Therapy Services - May 2025 Open PO	202505	232500151	224 E 11 6219 00 820 5 23 000
06/10/2025	88690	R	Texas FFA Associatio	06/09/2025	1,662.00	2025 Texas FFA Convention Fees	303451	12500401	199 E 11 6498 00 001 0 22 000
06/10/2025	88690	R	Texas FFA Associatio	06/09/2025	25.00	Texas FFA Convention Guest Fees	303453	12500401	199 E 11 6498 00 001 0 22 000
06/10/2025	88691	R	Wild Things Zoofari,	06/10/2025	445.00	ACE MES Zoofari Presentation	8893	2652500323	265 E 11 6399 00 101 5 24 000
06/10/2025	88692	R	Leija, Jessica	06/09/2025	222.00	Meals for OSTI-CON in Fort Worth, June 12-13, 2025	June 12-13	2652500370	265 E 11 6411 00 810 5 24 000
06/11/2025	88693	R	Bordayo, Maria	06/11/2025	2,338.00	Savings Benefit Withdrawal	June 11, 2	0	199 L 00 2158 00 000 0 00 000
06/11/2025	88694	R	Fullmind	06/11/2025	7,535.09	Contracted HS Government Teacher - May 2025	25-99-8	7302500114	199 E 11 6219 00 001 0 11 000
06/11/2025	88696	R	OPT Services & Contr	06/11/2025	1,324.00	Motorized Zoom Cameras	1010	7302500244	429 E 52 6299 S2 845 0 99 000
06/11/2025	88696	R	OPT Services & Contr	06/11/2025	900.00	Labor & Installation of Cameras	1009	7302500244	429 E 52 6299 S2 845 0 99 000

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06/11/2025	88697	R	San Patricio County	06/11/2025	12,759.84	Fees & expenses for School Board Elections, May 3, 2025	2025 Elect	7302500181	199 E 41 6439 00 702 0 99 000
06/11/2025	88698	R	South Texas Graduati	06/11/2025	1,704.00	2025 Graduation Diplomas & Covers	2668	12500363	199 E 11 6499 G6 001 0 11 000
06/11/2025	88700	R	Guajardo, Rox-Anne	06/11/2025	220.00	Meals for TASSP Conference in Dallas, June 16-20, 2025	June 16-20	412500090	199 E 23 6411 00 041 0 11 000
06/11/2025	88701	R	White, Thomas	06/11/2025	318.00	Meals & Parking for SLI Conference in San Antonio, June 11-14, 2025	June 11-14	7302500261	199 E 41 6419 TW 701 0 99 000
06/11/2025	88702	R	Gutierrez, Tiffany	06/11/2025	200.00	Savings Benefit Withdrawal	June 11, 2	0	199 L 00 2158 00 000 0 00 000
06/11/2025	88703	R	Cunningham, Sean	06/11/2025	295.00	Meals for TASSP Conference in Dallas, June 16-20, 2025	June 16-20	12500450	199 E 23 6411 00 001 0 11 000
06/11/2025	88704	R	Westbrook, Cynthia	06/11/2025	295.00	Meals for TASSP Conference in Dallas, June 16-20, 2025	June 16-20	12500449	199 E 23 6411 00 001 0 11 000
06/12/2025	88705	R	Apple, Inc	06/12/2025	1,053.80	Apple pencils, keyboards folios, otterboxes	MB69775902	12500352	199 E 11 6399 77 001 0 22 000
06/12/2025	88705	R	Apple, Inc	06/12/2025	987.00	IPADS for FFA	MB71667556	12500352	199 E 11 6399 77 001 0 22 000
06/12/2025	88705	R	Apple, Inc	06/12/2025	329.00	IPAD for FFA	MB72968630	12500352	199 E 11 6399 77 001 0 22 000
06/12/2025	88706	R	Consensus Cloud Solu	06/12/2025	188.91	Monthly Fax - June 2025	5493452	0	199 E 51 6259 87 999 0 99 000
06/12/2025	88707	R	Ewell Educational Se	06/12/2025	145.00	Scantrons for AG Contest	7261066	12500279	199 E 11 6399 00 001 0 22 000
06/12/2025	88708	R	Happy Time Rentals	06/12/2025	150.00	ACE MES Castle Bounce House	June 19, 2	2652500317	265 E 11 6399 00 101 5 24 000
06/12/2025	88710	R	Region III ESC	06/12/2025	165.00	Summary of Finance for Beginners Workshop in Victoria, V. Casas	064899	7302500211	199 E 41 6499 00 750 0 99 000
06/12/2025	88710	R	Region III ESC	06/12/2025	165.00	Summary of Finance Template Workday Workshop in Victoria, V. Casas	065109	7302500211	199 E 41 6499 00 750 0 99 000
06/12/2025	88714	R	ARMSTRONG, ERVIN	06/12/2025	997.08	Tax Refund Due - Tax year 2024, Acct 2915	2915	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88716	R	DAWN SIDNEY, & KEATO	06/12/2025	570.19	Taxpayer Refund - Tax year 2024, Acct 42096	42096	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88718	R	ELAM, BRUCE II	06/12/2025	17.69	Taxpayer Refund - Tax year 2024, Acct 3019079-1	3019079-1	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88719	R	GAITAN, ROBERT	06/12/2025	99.33	Taxpayer Refund - Tax year 2021, Acct 54044	54044	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88720	R	GARCIA, ABEL	06/12/2025	287.58	Tax Refund Due - Tax years 2023 ($81.82), 2024 ($205.76), Acct 52247	52247	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88722	R	HINOJOSA, DAVID	06/12/2025	8.95	Taxpayer Refund - Tax year	42914	0	199 R 00 5711 F2 999 0 00 000

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						2024, Acct 42914			
06/12/2025	88723	R	MALLETT, ROBERT	06/12/2025	46.35	Taxpayer Refund - Tax year 2024, Acct 38904	38904	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88724	R	MAREZ, MARIO	06/12/2025	798.03	Tax Refund Due - Tax year 2024, Acct 41380	41380	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88725	R	MARTIN, ADRIAN	06/12/2025	457.79	Taxpayer Refund - Tax year 2024, Acct 68345	68345	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88726	R	MARTIN, MELWYN	06/12/2025	321.62	Taxpayer Refund - Tax year 2024, Acct 51026	51026	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88727	R	MAXWELL, DOMINICK	06/12/2025	148.10	Taxpayer Refund - Tax year 2024, Acct 44062	44062	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88728	R	MCCAIN, DAVID	06/12/2025	987.52	Taxpayer Refund - Tax year 2024, Acct 113106	113106	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88729	R	PAIZ, REINALDO	06/12/2025	116.17	Tax Refund Due - Tax year 2023, Acct 447	447	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88730	R	PERRIN, LYNN	06/12/2025	338.78	Taxpayer Refund - Tax year 2024, Acct 51275	51275	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88732	R	RAMIREZ, JUVENTINO &	06/12/2025	10.25	Taxpayer Refund - Tax year 2024, Acct 2813	2813	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88734	R	RODRIGUEZ, ROBERT	06/12/2025	386.19	Tax Refund Due - Tax year 2023, Acct 1234	1234	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88735	R	SAMFORD, ROBERT LEE	06/12/2025	173.28	Taxpayer Refund - Tax year 2024, Acct 79630	79630	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88736	R	SCHMIDT, STANLEY	06/12/2025	142.69	Taxpayer Refund - Tax year 2024, Acct 64458	64458	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88737	R	SHERROD, CRYSTAL	06/12/2025	240.00	Taxpayer Refund - Tax year 2024, Acct 41973	41973	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88738	R	SMITH, DAVID	06/12/2025	116.81	Taxpayer Refund - Tax year 2024, Acct 68558	68558	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88739	R	SOTO, RENE & JOSEFIN	06/12/2025	40.01	Taxpayer Refund - Tax year 2024, Acct 41301	41301	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88740	R	STRIPLING, ROBERT JR	06/12/2025	64.20	Taxpayer Refund - Tax year 2024, Acct 52943	52943	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88741	R	STRONG, STEVE	06/12/2025	9.51	Taxpayer Refund - Tax year 2024, Acct 3019202-1	3019202-1	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88742	R	TOWNSEND, JANIS	06/12/2025	70.11	Taxpayer Refund - Tax year 2024, Acct 51048	51048	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88743	R	TREJO, EMMANUEL	06/12/2025	1,686.67	Tax Refund Due - Tax year 2024, Acct 41253	41253	0	199 R 00 5711 F2 999 0 00 000

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06/12/2025	88744	R	VALDEZ, YVONNE	06/11/2025	89.73	Taxpayer Refund - Tax years 2019 ($72.52) Acct 1036149, 2024 (17.21) Acct 39415	1036149/39	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88745	R	VALLEJO, HUMBERTO	06/12/2025	97.07	Taxpayer Refund - Tax year 2024, Acct 67260	67260	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88746	R	VAUGHN, LILLIAN	06/12/2025	2,591.45	Tax Refund Due - Tax years 2023 ($1,015.33), 2024 ($1,576.12), Acct 38919	38919	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88747	R	WILLIAMS JEFFREY, &	06/12/2025	138.82	Taxpayer Refund - Tax year 2024, Acct 60332	60332	0	199 R 00 5711 F2 999 0 00 000
06/12/2025	88748	R	WOLVERINE MATHIS LP	06/12/2025	21.90	Tax Refund Due - Tax year 2023, Acct 67714	67714	0	199 R 00 5711 F2 999 0 00 000
06/16/2025	88749	R	SASI - The Leadershi	06/16/2025	150.00	Drum Major Camp Commuter Tuition	10300	4442500087	199 E 36 6412 44 001 0 11 000
06/16/2025	88750	R	BSN Sports LLC	06/16/2025	4,191.57	Nike Men's Custom Vapor Pro Should STR	929993856	8502500175	181 E 36 6399 KA 850 0 91 000
06/16/2025	88754	R	Southern Security Co	06/16/2025	140.00	Campus Security - 21st MES Morn, May 2025	4872	7302500020	265 E 11 6219 00 101 5 24 000
06/16/2025	88754	R	Southern Security Co	06/16/2025	140.00	Campus Security - 21st MMS Morn, May 2025	4873	7302500020	265 E 11 6219 00 041 5 24 000
06/16/2025	88754	R	Southern Security Co	06/16/2025	140.00	Campus Security - 21st MHS Morn, May 2025	4874	7302500020	265 E 11 6219 00 001 5 24 000
06/16/2025	88754	R	Southern Security Co	06/16/2025	140.00	Campus Security - 21st MIS Morn, May 2025	4875	7302500020	265 E 11 6219 00 102 5 24 000
06/16/2025	88754	R	Southern Security Co	06/16/2025	280.00	Campus Security - 21st MHS/MMS PM, May 2025	4876	7302500020	265 E 11 6219 00 001 5 24 000
06/16/2025	88754	R	Southern Security Co	06/16/2025	280.00	Campus Security - 21st MHS/MMS PM, May 2025	4876	7302500020	265 E 11 6219 00 041 5 24 000
06/16/2025	88754	R	Southern Security Co	06/16/2025	315.00	Campus Security - 21st MES/MIS PM, May 2025	4877	7302500020	265 E 11 6219 00 101 5 24 000
06/16/2025	88754	R	Southern Security Co	06/16/2025	315.00	Campus Security - 21st MES/MIS PM, May 2025	4877	7302500020	265 E 11 6219 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	58.00	Teacher Appreciation-Student Council	663435	412500154	865 L 00 2190 ST 041 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	56.28	Teacher Appreciation-Student Council	127230	412500154	865 L 00 2190 ST 041 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	31.57	Teacher Appreciation-Theatre/Yearbook	128321	412500156	865 L 00 2190 YR 041 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	31.56	Teacher	128321	412500156	865 L 00 2190 TH 041 0 00 000

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						Appreciation-Theatre/Yearbook			
06/17/2025	88768	R	H E B Grocery	06/17/2025	59.26	Teacher Appreciation Lunch Items	279224	1022500088	461 L 00 2110 00 102 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	57.62	Breakfast/Lunch for Teacher Appreciation	329124	282500013	199 E 11 6399 28 041 0 28 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	19.98	Breakfast/Lunch for Teacher Appreciation	541322	282500013	199 E 11 6399 28 041 0 28 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	94.61	ACE MES Banana Wafer Pudding	524074	2652500224	265 E 11 6399 00 101 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	158.17	ACE MIS Pizza Fries Skewers	525418	2652500275	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	41.30	ACE MIS Pizza Fries Skewers	040149	2652500275	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	77.35	ACE MIS Reflect, Connect, Celebrate	114407	2652500426	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	140.27	ACE MIS Reflect, Connect, Celebrate	525856	2652500426	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	-4.50	Refund - ACE MIS	118243	2652500426	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	122.84	NJHS Induction Ceremony	047024	412500145	865 L 00 2190 NH 041 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	154.29	Groceries for Culinary Class	442569	12500402	199 E 11 6399 FD 001 0 22 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	46.20	Groceries for Culinary Class	716506	12500402	199 E 11 6399 FD 001 0 22 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	5.94	Groceries for Culinary Class	792549	12500402	199 E 11 6399 FD 001 0 22 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	25.32	Culinary groceries	045102	12500357	199 E 11 6399 FD 001 0 22 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	130.70	Culinary groceries	718132	12500357	199 E 11 6399 FD 001 0 22 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	510.80	ACE MES Exploring Creativity	075646	2652500309	265 E 11 6399 00 101 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	64.16	ACE MHS Pigs in a Blanket	798332	2652500244	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	37.26	Groceries for Ring Ceremony	954554	12500340	461 L 00 2110 00 001 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	92.09	Culinary groceries	084677	12500311	199 E 11 6399 FD 001 0 22 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	165.78	Culinary groceries	393253	12500311	199 E 11 6399 FD 001 0 22 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	86.01	Culinary groceries	972780	12500311	199 E 11 6399 FD 001 0 22 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	72.73	Culinary groceries	777927	12500311	199 E 11 6399 FD 001 0 22 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	34.33	ACE MHS Saturday Snacks	214797	2652500250	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	21.61	ACE MHS Saturday Snacks	151546	2652500250	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	32.89	ACE MHS Saturday Snacks	616139	2652500250	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	7.08	ACE MHS Pizza Sandwiches	215678	2652500242	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	144.84	Senior Fundraiser	618424	12500377	461 L 00 2110 00 001 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	46.32	Senior Fundraiser	325606	12500377	461 L 00 2110 00 001 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	88.48	Senior Fundraiser	506413	12500377	461 L 00 2110 00 001 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	41.22	Senior Fundraiser	037692	12500377	461 L 00 2110 00 001 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	24.72	Culinary groceries	237651	12500381	199 E 11 6399 FD 001 0 22 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	49.48	Culinary groceries	327222	12500381	199 E 11 6399 FD 001 0 22 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	108.57	Culinary groceries	238145	12500381	199 E 11 6399 FD 001 0 22 000

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06/17/2025	88768	R	H E B Grocery	06/17/2025	68.56	ACE MHS Saturday	899897	2652500427	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	62.42	ACE MHS Saturday	820572	2652500427	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	41.48	ACE MHS Saturday	897441	2652500437	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	173.00	ACE MHS Saturday	095996	2652500437	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	92.21	ACE MHS Saturday	821128	2652500437	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	107.20	Water for Graduation	778569	9982500404	199 E 51 6319 00 001 0 99 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	150.22	Sweets for Operation Graduation	660117	12500420	461 L 00 2110 00 001 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	180.95	ACE MES Chex Mix	211754	2652500226	265 E 11 6399 00 101 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	104.53	ACE MIS Hot Dog Effect	387319	2652500277	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	27.80	ACE MIS Hot Dog Effect	994730	2652500277	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	74.72	ACE MIS Boat Challenge	392214	2652500281	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	11.94	ACE MIS Boat Challenge	986103	2652500281	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	317.79	Teacher Appreciation groceries	679241	12500386	461 L 00 2110 00 001 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	35.61	Teacher Appreciation groceries	334850	12500386	461 L 00 2110 00 001 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	147.42	Teacher Appreciation groceries	726075	12500386	461 L 00 2110 00 001 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	103.61	Teacher Appreciation groceries	562550	12500386	461 L 00 2110 00 001 0 00 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	12.60	ACE MIS Dragonfly Pretzels	042437	2652500206	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	123.57	ACE MIS Dragonfly Pretzels	113117	2652500206	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	55.29	ACE MIS Breakfast in a Cup	056918	2652500191	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	6.78	ACE MIS Breakfast in a Cup	138059	2652500191	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	71.93	ACE MMS Ice Cream Social	978600	2652500449	265 E 11 6399 00 041 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	315.02	ACE MIS Hot Pockets	037904	2652500326	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	44.44	ACE MIS Water Bottle Fountain	045936	2652500418	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	25.52	ACE MIS Ice Fishing	989259	2652500280	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	21.82	ACE MIS Water Filtration/Conservation	992610	2652500201	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	16.48	ACE MHS Pasta Bake	859450	2652500299	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	-16.48	Refund - Pasta Bake	219293	2652500299	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	15.90	ACE MHS Pasta Bake	223990	2652500299	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	45.81	ACE MHS Pasta Bake	148918	2652500299	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	120.36	ACE MIS Fideo Fiesta	740483	2652500271	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	35.79	ACE MIS Maracas	741834	2652500266	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	30.08	ACE MIS Buoyancy Challenge	742506	2652500289	265 E 11 6399 00 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	10.82	ACE MHS Cinnamon Toast	859184	2652500240	265 E 11 6399 00 001 5 24 000

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06/17/2025	88768	R	H E B Grocery	06/17/2025	25.20	ACE MHS Spanish Cuisine	849650	2652500422	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	25.46	ACE MHS Spanish Cuisine	849834	2652500422	265 E 11 6399 00 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	23.49	ACE Academic Night	312141	2652500444	265 E 61 6399 FE 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	23.48	ACE Academic Night	312141	2652500444	265 E 61 6399 FE 102 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	66.64	ACE Health Fair	66.64	2652500448	265 E 61 6399 FE 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	143.92	ACE Health Fair	889148	2652500448	265 E 61 6399 FE 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	10.80	ACE Health Fair	897337	2652500448	265 E 61 6399 FE 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	76.03	ACE Health Fair	337330	2652500445	265 E 61 6399 FE 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	94.90	ACE Health Fair	897283	2652500445	265 E 61 6399 FE 001 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	137.72	ACE MES Cake Decorating	718146	2652500225	265 E 11 6399 00 101 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	73.15	ACE MES Cake Decorating	581863	2652500225	265 E 11 6399 00 101 5 24 000
06/17/2025	88768	R	H E B Grocery	06/17/2025	140.77	ACE MHS Saturday	098536	2652500427	265 E 11 6399 00 001 5 24 000
06/17/2025	88769	R	Alvarado, Amy	06/17/2025	200.00	Savings Benefit Withdrawal	June 17, 2	0	199 L 00 2158 00 000 0 00 000
06/17/2025	88770	R	Deleon, Arturo	06/17/2025	200.00	Savings Benefit Withdrawal	June 17, 2	0	199 L 00 2158 00 000 0 00 000
06/17/2025	88771	R	Pena, Estella	06/17/2025	400.00	Savings Benefit Withdrawal	June 17, 2	0	199 L 00 2158 00 000 0 00 000
06/18/2025	88772	R	Xerox Financial Serv	06/17/2025	635.59	Copy Machine Lease - Acct 4093107 (May 25-June 24, 2025)	40577106	0	101 E 51 6499 00 830 0 99 000
06/18/2025	88772	R	Xerox Financial Serv	06/17/2025	319.16	Copy Machine Lease - Acct 4093107 (May 25-June 24, 2025)	40577106	0	199 E 11 6269 X1 810 0 23 000
06/18/2025	88772	R	Xerox Financial Serv	06/17/2025	6,338.74	Copy Machine Lease - Acct 4093107 (May 25-June 24, 2025)	40577106	0	199 E 11 6269 pr 810 0 11 000
06/18/2025	88772	R	Xerox Financial Serv	06/17/2025	207.90	Copy Machine Lease - Acct 4093107 (May 25-June 24, 2025)	40577106	0	199 E 11 6269 PR 810 0 23 000
06/18/2025	88772	R	Xerox Financial Serv	06/17/2025	343.65	Copy Machine Lease - Acct 4093107 (May 25-June 24, 2025)	40577106	0	199 E 11 6269 PR 001 0 22 000
06/18/2025	88772	R	Xerox Financial Serv	06/17/2025	416.75	Copy Machine Lease - Acct 4093107 (May 25-June 24, 2025)	40577106	0	265 E 11 6269 00 810 5 24 000
06/18/2025	88773	R	Cano III, Leobardo	06/18/2025	151.00	Meals for Texas School Safety Conference in SA, June 22-26, 2025	June 22-26	7302500195	199 E 52 6411 00 845 0 99 000
06/18/2025	88774	R	Gateway Printing & O	06/18/2025	1,155.53	Chairs - MIS front office	5619534-0	1022500093	199 E 23 6399 00 102 0 11 000
06/18/2025	88774	R	Gateway Printing & O	06/18/2025	7.23	Tape	56176410-0	412500162	199 E 11 6399 43 041 0 11 000
06/18/2025	88774	R	Gateway Printing & O	06/18/2025	7.23	Tape	56176410-0	412500162	199 E 11 6399 42 041 0 11 000

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06/18/2025	88774	R	Gateway Printing & O	06/18/2025	7.23	Tape	56176410-0	412500162	199 E 11 6399 41 041 0 11 000
06/18/2025	88774	R	Gateway Printing & O	06/18/2025	7.21	Tape	56176410-0	412500162	199 E 11 6399 40 041 0 11 000
06/18/2025	88774	R	Gateway Printing & O	06/18/2025	-7.23	Credit - Tape	C5609848-0	412500162	199 E 11 6399 43 041 0 11 000
06/18/2025	88774	R	Gateway Printing & O	06/18/2025	-7.23	Credit - Tape	C5609848-0	412500162	199 E 11 6399 42 041 0 11 000
06/18/2025	88774	R	Gateway Printing & O	06/18/2025	-7.23	Credit - Tape	C5609848-0	412500162	199 E 11 6399 41 041 0 11 000
06/18/2025	88774	R	Gateway Printing & O	06/18/2025	-7.21	Credit - Tape	C5609848-0	412500162	199 E 11 6399 40 041 0 11 000
06/18/2025	88775	R	Luke McMillan Music	06/18/2025	1,000.00	Marching Band Show: Luke McMillan Giver of Life Halftime Package	5719	4442500085	199 E 36 6399 44 001 0 11 000
06/18/2025	88775	R	Luke McMillan Music	06/18/2025	1,250.00	Marching Band Show: Luke McMillan Giver of Life Halftime Package	5719	4442500085	199 E 11 6399 44 001 0 11 000
06/18/2025	88776	R	The Master Teacher	06/18/2025	138.90	Golden School Bells for Retirees Schuette & Rose	116808477	7302500263	199 E 41 6399 00 750 0 99 000
06/18/2025	88777	R	Raptor Technologies,	06/18/2025	4,637.75	ACE Visitor Management System	INV171249	2652500453	265 E 11 6399 00 810 5 24 000
06/19/2025	88778	R	Tagle, Cristina	06/19/2025	200.00	Savings Benefit Withdrawal	June 19, 2	0	199 L 00 2158 00 000 0 00 000
06/23/2025	88779	R	Flores, Esmeralda	06/23/2025	250.00	Savings Benefit Withdrawal	June 23, 2	0	199 L 00 2158 00 000 0 00 000
06/23/2025	88780	S	Happy Time Rentals	06/23/2025	400.00	ACE MES Moon Jump & Water Slide Fun	June 26, 2	2652500316	265 E 11 6399 00 101 5 24 000
06/23/2025	88781	S	Happy Time Rentals	06/23/2025	550.00	ACE MIS - Purple Slide & New Obstacle Slide	June 26, 2	2652500356	265 E 11 6399 00 102 5 24 000
06/23/2025	88782	R	Salinas, Cynthia	06/23/2025	300.00	Savings Benefit Withdrawal	June 23, 2	0	199 L 00 2158 00 000 0 00 000
06/23/2025	88783	R	TEPSA	06/23/2025	389.00	2025-2026 Membership Renewal - Lacy Brauchle	300078729	1012500118	199 E 23 6411 00 101 0 11 000
06/23/2025	88783	R	TEPSA	06/23/2025	389.00	2025-2026 Membership Renewal - Irma Gonzales	300078728	1012500118	199 E 23 6411 00 101 0 11 000
06/23/2025	88784	R	Westbrook, Cynthia	06/23/2025	1,400.00	Savings Benefit Withdrawal	June 23, 2	0	199 L 00 2158 00 000 0 00 000
06/23/2025	88785	S	Varsity Spirit Fashi	06/23/2025	7,897.25	25-26 MHS Varsity Camp Wear	31205108	12500312	865 L 00 2190 CL 001 0 00 000
06/23/2025	88786	S	Varsity Spirit Fashi	06/23/2025	3,909.84	Cheer 25/26 Camp Wear	31205175	412500144	865 L 00 2190 CL 041 0 00 000
06/23/2025	88787	R	South Texas Restaura	06/23/2025	811.25	Emergency Repair for Freezer at DC	0000092795	2402500062	101 E 35 6299 1T 830 0 99 000
06/23/2025	88787	R	South Texas Restaura	06/23/2025	1,486.00	Cleaning Maintenance for Ice Machines at MES, MIS, MMS, MHS	0000092905	2402500063	101 E 51 6299 00 830 0 99 000
06/24/2025	88789	R	Acosta, Belen	06/24/2025	400.00	Savings Benefit Withdrawal	June 24, 2	0	199 L 00 2158 00 000 0 00 000
06/24/2025	88790	R	Ad Astra Contracts	06/24/2025	6,000.00	GEAR UP Grant Technical Assistance 2024-2025	2040227d	7302500073	274 E 11 6299 TA 810 5 24 000
06/24/2025	88791	R	Aramark Services, In	06/24/2025	-6,576.22	Meal Sales - May 2025	400222100-	2402500067	101 E 35 6344 00 830 0 99 000
06/24/2025	88791	R	Aramark Services, In	06/24/2025	22,139.08	Meal Sales - May 2025	400222100-	2402500067	101 E 35 6299 BK 830 0 99 000

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06/24/2025	88791	R	Aramark Services, In	06/24/2025	38,401.96	Meal Sales - May 2025	400222100-	2402500067	101 E 35 6299 LN 830 0 99 000
06/24/2025	88791	R	Aramark Services, In	06/24/2025	30,702.57	Meal Sales - May 2025	400222100-	2402500067	101 E 35 6299 LD 830 0 99 000
06/24/2025	88791	R	Aramark Services, In	06/24/2025	7,131.73	Meal Sales - May 2025	400222100-	2402500067	101 E 35 6299 AC 830 0 99 000
06/24/2025	88791	R	Aramark Services, In	06/24/2025	864.35	Meal Sales - May 2025	400222100-	2402500067	242 E 35 6299 BK 830 5 99 000
06/24/2025	88791	R	Aramark Services, In	06/24/2025	1,567.01	Meal Sales - May 2025	400222100-	2402500067	242 E 35 6299 LN 830 5 99 000
06/24/2025	88792	R	Garza, Nicholas	06/24/2025	160.00	Savings Benefit Withdrawal	June 24, 2	0	199 L 00 2158 00 000 0 00 000
06/24/2025	88793	R	Gonzalez, Robert	06/24/2025	720.00	Savings Benefit Withdrawal	June 24, 2	0	199 L 00 2158 00 000 0 00 000
06/24/2025	88794	R	Intech Southwest Ser	06/24/2025	166.00	Two Dell Keyboards & Mouse Sets	10066490	2402500054	101 E 35 6399 1T 830 0 99 000
06/24/2025	88795	R	Inzer Advance Design	06/24/2025	97.65	Powerlifting singlets, knee wraps, wrist wraps, belt, freight	889097	8502500212	181 E 36 6399 KR 850 0 91 000
06/24/2025	88795	R	Inzer Advance Design	06/24/2025	1,234.50	Powerlifting singlets, knee wraps, wrist wraps, belt, freight	889097	8502500212	181 E 36 6399 KD 850 0 91 000
06/24/2025	88795	R	Inzer Advance Design	06/24/2025	1,929.85	Powerlifting singlets, knee wraps, wrist wraps, belt, freight	889097	8502500212	181 E 36 6399 JD 850 0 91 000
06/24/2025	88796	R	Mesa, Amanda	06/24/2025	250.00	Savings Benefit Withdrawal	June 24, 2	0	199 L 00 2158 00 000 0 00 000
06/24/2025	88798	R	Sandoval, David	06/24/2025	160.00	Savings Benefit Withdrawal	June 24, 2	0	199 L 00 2158 00 000 0 00 000
06/24/2025	88799	R	South Texas Graduati	06/24/2025	1,230.30	2025 Graduation Awards & Cords	2743	12500457	199 E 11 6499 G6 001 0 11 000
06/24/2025	88800	R	ESC 13	06/24/2025	399.00	TEKSCon Registration Fees for Carrie Golding, June 4-7, 2025	277981	7302500252	199 E 13 6411 00 810 0 11 000
06/24/2025	88801	R	Ferguson Enterprises	06/24/2025	278.38	Restroom sinks - MES	2098872	9982500442	199 E 51 6319 00 101 0 99 000
06/24/2025	88802	R	Fuller Tractor Co	06/18/2025	266.15	Blades, washers, bolts, preventative maintenance kit for Hustler Mower Model 934125 #2	253147	9982500415	199 E 51 6319 00 845 0 99 000
06/24/2025	88802	R	Fuller Tractor Co	06/24/2025	266.15	Blades, washers, bolts, preventative maintenance kit for #1 Hustler model 934125	253146	9982500414	199 E 51 6319 00 845 0 99 000
06/24/2025	88803	R	Houghton Mifflin Har	06/24/2025	12,193.06	Go Math Basic Student Resource Packages - K-5	956281895	7302500266	410 E 11 6321 TB 810 0 11 000
06/24/2025	88803	R	Houghton Mifflin Har	06/24/2025	987.67	Go Math Assessment Guides - Grades 1,2,4	956288136	7302500266	410 E 11 6321 TB 810 0 11 000
06/24/2025	88803	R	Houghton Mifflin Har	06/24/2025	9,359.35	Go Math Student Packages - Grades 6-8	956285123	7302500265	410 E 11 6321 TB 810 0 11 000

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06/24/2025	88805	R	Mark's Plumbing Part	06/24/2025	151.80	Bottom plates for faucets - MMS	INV0022205	9982500423	199 E 51 6319 00 041 0 99 000
06/24/2025	88805	R	Mark's Plumbing Part	06/24/2025	132.63	Bottom plates for faucets - MMS	INV0022219	9982500423	199 E 51 6319 00 041 0 99 000
06/24/2025	88806	R	S&S Graphics & Detai	06/24/2025	1,785.00	White fleet vehicles vacuumed, washed, and detailed	070978	9982500427	199 E 51 6319 00 845 0 99 000
06/24/2025	88807	R	Studies Weekly	06/24/2025	8,854.17	Texas Studies Weekly SS Publications	533582	7302500267	410 E 11 6321 TB 810 0 11 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	432.96	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 51 6259 87 999 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	43.46	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 51 6259 87 102 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	86.92	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 51 6259 87 101 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	130.38	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 51 6259 87 041 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	304.22	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 51 6259 87 001 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	115.62	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	101 E 51 6259 00 830 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	28.70	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	181 E 36 6399 KS 850 0 91 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	28.70	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	181 E 36 6399 JS 850 0 91 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	28.70	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 41 6419 MA 702 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	28.70	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 41 6419 JS 702 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	28.70	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 41 6419 AT 702 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	28.70	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 41 6419 MB 702 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	28.70	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 41 6419 RC 702 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	28.70	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 41 6419 RA 702 0 99 000
06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	28.70	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 41 6419 SO 702 0 99 000

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06/24/2025	88813	R	T-Mobile USA, Inc.	06/24/2025	0.00	Mobile Services - (May 9-June 8, 2025)	May 9-June	7302500022	199 E 41 6419 TN 701 0 99 000
06/25/2025	88814	R	White, Thomas	06/25/2025	8,100.00	Moving Expenses for Todd White 6/25/25	Moving Exp	0	199 E 41 6139 C0 701 0 99 000
06/26/2025	88815	R	Sarate, Zenaida	06/26/2025	320.00	Savings Benefit Withdrawal	6/26/25	0	199 L 00 2158 00 000 0 00 000
06/26/2025	88816	R	Gutierrez, Tiffany	06/26/2025	400.00	Savings Benefit Withdrawal	6/26/25	0	199 L 00 2158 00 000 0 00 000
06/26/2025	88817	R	JCA Law, PLLC	06/26/2025	88.50	Professional Services	84926	0	199 E 41 6211 00 702 0 99 000
06/26/2025	88818	R	Port Enterprises, Lt	06/26/2025	5,700.00	Phase IV Roofing Project to include: Elementary, Event Center hallway, HS Boys weight room, HS Girls locker room, Middle School Gym, Exercise room, McCraw Library Board Approved 6/17/2024	8	7302500110	199 E 81 6628 RF 845 0 99 000
07/07/2025	88819	R	Casas, Vanessa	07/07/2025	1,360.00	Savings Benefit Withdrawal - Payout	July 7, 20	0	199 L 00 2158 00 000 0 00 000
07/07/2025	88820	R	Flores, Denise	07/07/2025	177.00	Meals for CAMT 2025 Conference in SA, July 9-12, 2025	July 9-12,	412500177	199 E 11 6411 00 041 0 11 000
07/07/2025	88821	R	Gonzalez, Lila	07/07/2025	800.00	Savings Benefit Withdrawal - Payout	July 7, 20	0	199 L 00 2158 00 000 0 00 000
07/07/2025	88822	R	Postmaster, Mathis	07/07/2025	360.00	PO Box Renewal Fee - 12 mths	July 7, 20	0	199 E 41 6499 00 750 0 99 000
07/07/2025	88823	R	Puente, Jaime Jr	07/07/2025	177.00	Meals for CAMT 2025 Conference in SA, July 9-12, 2025	July 9-12,	412500142	199 E 13 6411 00 041 0 11 000
07/07/2025	88824	R	Vocational Agricultu	07/07/2025	525.00	2025 ATAT Conference Fees - Augustus Holbein	93034	12500437	199 E 11 6411 77 001 0 22 000
07/07/2025	88824	R	Vocational Agricultu	07/07/2025	425.00	2025 ATAT Conference Fee - Alyssa Holbein	93025	12500437	199 E 11 6411 77 001 0 22 000
07/07/2025	88825	R	DeLeon, Enedina	07/07/2025	100.00	Savings Benefit Withdrawal	July 7, 20	0	199 L 00 2158 00 000 0 00 000
07/07/2025	88826	R	Martinez Tire Servic	07/07/2025	20.00	Flat repair	908493	9982500365	199 E 51 6319 00 845 0 99 000
07/07/2025	88827	R	S&S Graphics & Detai	07/07/2025	270.00	Food Service Van Logo Replacement	070977	2402500065	101 E 35 6299 1T 830 0 99 000
07/07/2025	88828	R	Southern Floral Comp	07/07/2025	310.93	Pirate Petal Floral Arrangement	527620	12500464	199 E 11 6399 78 001 0 22 000
07/07/2025	88828	R	Southern Floral Comp	07/07/2025	60.42	Foam for Floral Arrangements	527663	12500463	199 E 11 6399 78 001 0 22 000
07/07/2025	88829	R	Sweetwater Sound, LL	06/18/2025	95.00	Meinl percussion wood temple block set	43972696	4442500050	199 E 11 6399 44 001 0 11 000
07/07/2025	88829	R	Sweetwater Sound, LL	06/18/2025	94.99	Meinl percussion wood temple	43972696	4442500050	199 E 11 6399 MS 101 0 11 000

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						block set			
07/08/2025	88830	R	AT& T	07/08/2025	237.65	Monthly Services - Acct 36154780222876 (Jun 23-Jul 22, 2025)	Jun 23- Ju	7302500023	199 E 51 6259 87 102 0 99 000
07/08/2025	88830	R	AT& T	07/08/2025	237.65	Monthly Services - Acct 36154780222876 (Jun 23-Jul 22, 2025)	Jun 23- Ju	7302500023	199 E 51 6259 87 101 0 99 000
07/08/2025	88830	R	AT& T	07/08/2025	237.65	Monthly Services - Acct 36154780222876 (Jun 23-Jul 22, 2025)	Jun 23- Ju	7302500023	199 E 51 6259 87 041 0 99 000
07/08/2025	88830	R	AT& T	07/08/2025	237.65	Monthly Services - Acct 36154780222876 (Jun 23-Jul 22, 2025)	Jun 23- Ju	7302500023	199 E 51 6259 87 001 0 99 000
07/08/2025	88831	R	Pena, Estella	07/08/2025	400.00	Savings Benefit Withdrawal	July 8, 20	0	199 L 00 2158 00 000 0 00 000
07/08/2025	88832	R	Pocket Nurse Enterpr	07/08/2025	1,913.16	Health Science supplies	1450908-1	12500440	199 E 11 6399 00 001 0 22 000
07/08/2025	88832	R	Pocket Nurse Enterpr	07/08/2025	785.67	Blood Draw Chair for Health Science	1450909-1	12500440	199 E 11 6399 00 001 0 22 000
07/08/2025	88833	R	Republic Services	07/08/2025	83.66	Monthly Services - Transportation, Acct 3-0847-0300889 (July 2025)	0847-00140	9982500043	199 E 51 6259 88 102 0 99 000
07/08/2025	88833	R	Republic Services	07/08/2025	83.66	Monthly Services - Transportation, Acct 3-0847-0300889 (July 2025)	0847-00140	9982500043	199 E 34 6249 05 840 0 23 000
07/08/2025	88833	R	Republic Services	07/08/2025	841.64	Monthly Services - District, Acct 3-0847-0046755 (July 2025)	0847-00140	9982500043	199 E 51 6259 88 102 0 99 000
07/08/2025	88833	R	Republic Services	07/08/2025	841.64	Monthly Services - District, Acct 3-0847-0046755 (July 2025)	0847-00140	9982500043	199 E 51 6259 88 101 0 99 000
07/08/2025	88833	R	Republic Services	07/08/2025	486.06	Monthly Services - District, Acct 3-0847-0046755 (July 2025)	0847-00140	9982500043	199 E 51 6259 88 041 0 99 000
07/08/2025	88833	R	Republic Services	07/08/2025	841.64	Monthly Services - District, Acct 3-0847-0046755 (July 2025)	0847-00140	9982500043	199 E 51 6259 88 001 0 99 000
07/08/2025	88833	R	Republic Services	07/08/2025	161.37	Monthly Services - District, Acct 3-0847-0046755 (July 2025)	0847-00140	9982500043	199 E 51 6259 85 001 0 22 000
07/08/2025	88833	R	Republic Services	07/08/2025	3,010.98	Monthly Services - District,	0847-00140	9982500043	101 E 51 6259 00 830 0 99 000

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						Acct 3-0847-0046755 (July 2025)			
07/08/2025	88835	R	T-Shirt Gallery and	07/08/2025	165.00	College Banners for MES Teachers	14774	1012500123	199 E 11 6399 00 101 0 11 000
07/08/2025	88836	R	TASBO	07/08/2025	255.00	Developing a Payroll Procedures Manual - V. Olivarez	434232	7302500287	199 E 41 6499 00 750 0 99 000
07/08/2025	88837	R	South Texas News Inc	07/08/2025	790.00	Ads for General Election	77301	7302500205	199 E 41 6439 00 702 0 99 000
07/08/2025	88837	R	South Texas News Inc	07/08/2025	395.00	Ad for Texas Academic Performance Report 2023-2024	76531	7302500191	199 E 41 6494 00 750 0 99 000
07/08/2025	88837	R	South Texas News Inc	07/08/2025	395.00	Ad for Financial Report	75031	0	199 E 41 6491 00 750 0 99 000
07/08/2025	88838	R	Trejo, Nelda	07/08/2025	300.00	Savings Benefit Withdrawal	July 8, 20	0	199 L 00 2158 00 000 0 00 000
07/09/2025	88839	R	World's Finest Choco	05/28/2025	2,340.00	Student Council Fall Fundraiser	91530492	12500339	865 L 00 2190 NH 001 0 00 000
07/09/2025	88840	R	Consensus Cloud Solu	07/09/2025	188.91	Monthly Fax - July 2025	5543607	0	199 E 51 6259 87 999 0 99 000
07/09/2025	88841	R	Herrera, Jennipher	07/09/2025	1,100.00	Savings Benefit Withdrawal	July 9, 20	0	199 L 00 2158 00 000 0 00 000
07/09/2025	88842	R	Tamez, Consuelo	07/09/2025	250.00	Savings Benefit Withdrawal	July 9, 20	0	199 L 00 2158 00 000 0 00 000
07/10/2025	88843	R	Tagle, Cristina	07/10/2025	400.00	Savings Benefit Withdrawal	July 10, 2	0	199 L 00 2158 00 000 0 00 000
07/14/2025	88844	R	Huerta, Rosa	07/14/2025	147.00	Meals for TASB Conference in Austin, July 14-16, 2025	July 14-16	7302500307	199 E 51 6411 00 840 0 99 000
07/14/2025	88845	R	Trevino, Kimberly	07/14/2025	147.00	Meals for TASB Conference in Austin, July 14-16, 2025	July 14-16	7302500308	199 E 51 6411 00 840 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	360.67	Monthly Water - 1600 E San Pat, Acct 02045-070302000	May 17-Jun	0	199 E 51 6259 86 001 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	79.17	Monthly Water - 1600 E San Pat, Acct 02045-070302000	May 17-Jun	0	101 E 51 6259 00 830 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	439.84	Monthly Water - 1615 E San Pat, Acct 02046-070303000	May 17- Ju	0	199 E 51 6259 86 001 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	204.47	Monthly Water - 1627 E San Pat, Acct 04210-070303300	May 17- Ju	0	199 E 51 6259 86 041 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	791.17	Monthly Water - 1621 E San Pat, Acct 02047-070303100	May17- Jun	0	199 E 51 6259 86 041 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	325.36	Monthly Water - 1621 E San Pat, Acct 02047-070303100	May17- Jun	0	101 E 51 6259 00 830 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	May 17-Jun	0	199 E 51 6259 86 041 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	67.18	Monthly Water - 200 S Lee, Acct 01652-060060000	May17 -Jun	0	199 E 51 6259 86 102 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	194.67	Monthly Water - 550 E San Pat	May 17-Jun	0	199 E 51 6259 86 102 0 99 000

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						#1, Acct 04693-060063000			
07/14/2025	88849	R	City Of Mathis	07/14/2025	116.21	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	May17 - Ju	0	199 E 51 6259 86 102 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	63.15	Monthly Water - 410 E San Pat, Acct 06147-050492000	May17-June	0	199 E 51 6259 86 102 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	4.03	Monthly Water - 410 E San Pat, Acct 06147-050492000	May17-June	0	101 E 51 6259 00 830 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	140.05	Monthly Water - 411 E Hackberry, Acct 1605-050442000	May 17 -Ju	0	199 E 51 6259 86 101 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	25.20	Monthly Water - 411 E Hackberry, Acct 1605-050442000	May 17 -Ju	0	101 E 51 6259 00 830 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	86.79	Monthly Water - 100 S Encinal, Acct 01637-050499000	May 17-Jun	0	199 E 51 6259 86 101 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	116.21	Monthly Water - 215 S Duval, Acct 01626-050474000	May17- Jun	0	199 E 51 6259 86 101 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	8.66	Monthly Water - 220 S Aransas, Acct 05325-030128001	May 17 -Ju	0	101 E 51 6259 00 830 0 99 000
07/14/2025	88849	R	City Of Mathis	07/14/2025	25.99	Monthly Water - 220 S Aransas, Acct 05325-030128001	May 17 -Ju	0	199 E 51 6259 86 850 0 99 000
07/14/2025	88850	R	Xerox Financial Serv	07/14/2025	350.26	Copy Machine Lease - Acct 4093107 (June 25-July 24, 2025)	40681725	0	101 E 51 6499 00 830 0 99 000
07/14/2025	88850	R	Xerox Financial Serv	07/14/2025	175.88	Copy Machine Lease - Acct 4093107 (June 25-July 24, 2025)	40681725	0	199 E 11 6269 X1 810 0 23 000
07/14/2025	88850	R	Xerox Financial Serv	07/14/2025	3,493.14	Copy Machine Lease - Acct 4093107 (June 25-July 24, 2025)	40681725	0	199 E 11 6269 pr 810 0 11 000
07/14/2025	88850	R	Xerox Financial Serv	07/14/2025	114.57	Copy Machine Lease - Acct 4093107 (June 25-July 24, 2025)	40681725	0	199 E 11 6269 PR 810 0 23 000
07/14/2025	88850	R	Xerox Financial Serv	07/14/2025	189.38	Copy Machine Lease - Acct 4093107 (June 25-July 24, 2025)	40681725	0	199 E 11 6269 PR 001 0 22 000
07/14/2025	88850	R	Xerox Financial Serv	07/14/2025	229.66	Copy Machine Lease - Acct 4093107 (June 25-July 24, 2025)	40681725	0	265 E 11 6269 00 810 5 24 000

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07/14/2025	88851	R	SmartCom Telephone	07/14/2025	125.85	Monthly Services - Acct 99830041623 (July 2025)	1000158731	9982500045	199 E 51 6259 86 102 0 99 000
07/14/2025	88851	R	SmartCom Telephone	07/14/2025	125.85	Monthly Services - Acct 99830041623 (July 2025)	1000158731	9982500045	199 E 51 6259 86 101 0 99 000
07/14/2025	88851	R	SmartCom Telephone	07/14/2025	125.85	Monthly Services - Acct 99830041623 (July 2025)	1000158731	9982500045	199 E 51 6259 86 041 0 99 000
07/14/2025	88851	R	SmartCom Telephone	07/14/2025	125.85	Monthly Services - Acct 99830041623 (July 2025)	1000158731	9982500045	199 E 51 6259 86 001 0 99 000
07/15/2025	88852	R	Cervantez, April	07/15/2025	118.00	Meals for Coaching School in SA, July 20-22, 2025	July 20-22	8502500343	181 E 36 6411 KT 850 0 91 000
07/15/2025	88853	R	Gaitan, Ciara	07/15/2025	118.00	Meals for Coaching School in SA, July 20-22, 2025	July 20-22	8502500345	181 E 36 6411 KT 850 0 91 000
07/15/2025	88855	R	Holbein, Alyssa	07/15/2025	165.00	Meals for ATAT Conference in CC, July 21-25, 2025	July 21-25	12500438	199 E 11 6411 77 001 0 22 000
07/15/2025	88856	R	Holbein, Augustus	07/15/2025	165.00	Meals for ATAT Conference in CC, July 21-25, 2025	July 21-25	12500439	199 E 11 6411 77 001 0 22 000
07/15/2025	88857	R	Medrano, Joseph	07/15/2025	118.00	Meals for Coaching School in SA, July 20-22, 2025	July 20-22	8502500337	181 E 36 6411 KT 850 0 91 000
07/15/2025	88858	R	Oliva, Rosa	07/15/2025	118.00	Meals for Coaching School in SA, July 20-22, 2025	July 20-22	8502500342	181 E 36 6411 KT 850 0 91 000
07/15/2025	88859	R	Ortiz, Joshua	07/15/2025	118.00	Meals for Coaching School in SA, July 20-22, 2025	July 20-22	8502500332	181 E 36 6411 KT 850 0 91 000
07/15/2025	88861	R	Villarreal, Maria	07/15/2025	118.00	Meals for Coaching School in SA, July 20-22, 2025	July 20-22	8502500340	181 E 36 6411 KT 850 0 91 000
07/15/2025	88862	R	COLMENERO, RUTH	06/12/2025	120.00	Taxpayer Refund - Tax year 2024, Acct 70995	70995	0	199 R 00 5711 F2 999 0 00 000
07/15/2025	88863	R	HICKMAN, MARK & NANC	06/12/2025	57.27	Taxpayer Refund - Tax year 2024, Acct 64051	64051	0	199 R 00 5711 F2 999 0 00 000
07/15/2025	88864	R	ARMADILLO MATERIALS	07/15/2025	7.72	Taxpayer Refund Due - Tax Year 2024, Acct 56380	July 15, 2	0	199 R 00 5711 F2 999 0 00 000
07/15/2025	88865	R	BARRERA, BEATRICE	07/15/2025	2,321.15	Taxpayer Refund Due - Tax Years 2023 ($1,161.75) & 2024 ($1,1159.40), Acct 109828	July 15, 2	0	199 R 00 5711 F2 999 0 00 000
07/15/2025	88866	R	DOMINGUEZ, TOMMY & A	07/15/2025	2,321.15	Taxpayer Refund Due - Tax Years 2023 ($1,161.75) & 2024 ($1,159.40), Acct 40683	July 15, 2	0	199 R 00 5711 F2 999 0 00 000
07/15/2025	88867	R	TAMEZ, DANIEL & APRI	07/15/2025	1,551.26	Taxpayer Refund Due - Tax Years 2023 ($692.48) & 2024 ($858.78), Acct 1033050	July 15, 2	0	199 R 00 5711 F2 999 0 00 000

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07/16/2025	88868	R	Medrano, Ruben JR	07/16/2025	118.00	Meals for Coaching School in SA, July 20-22, 2025	July 20-22	8502500336	181 E 36 6411 KT 850 0 91 000
07/16/2025	88869	R	ACT Testing	07/16/2025	3,549.00	Spring ACT Online Exams 11th	34423	12500223	274 E 11 6399 T1 810 5 24 000
07/16/2025	88870	R	Cambridge Educationa	07/16/2025	16,024.40	TSI, ACT, SAT, Bundle Pack Teacher & Student Package	245690	12500455	274 E 11 6399 T1 810 5 24 000
07/16/2025	88871	R	HCTRA	07/16/2025	48.43	Toll Fees - State Band Competition	0125690197	0	199 E 36 6412 02 001 0 11 000
07/16/2025	88872	R	Intech Southwest Ser	07/16/2025	49,252.00	1120 Chromebooks for students, 2 charge carts	10066992	12500453	274 E 11 6399 00 810 5 24 000
07/16/2025	88873	R	Linebarger Goggan Bl	07/16/2025	18,648.89	Delinquent Tax Collections - June 2025	June 2025	0	199 L 00 2110 F3 000 0 00 000
07/16/2025	88874	R	R & R Sports and Mor	07/16/2025	2,187.50	Supplies for MES Students	1267	1012500122	461 L 00 2110 00 101 0 00 000
07/16/2025	88874	R	R & R Sports and Mor	07/16/2025	1,002.00	Supplies for MES Staff	1272	1012500124	461 L 00 2110 00 101 0 00 000
07/16/2025	88875	R	Reserve Account	07/16/2025	8,000.00	Funds for Postage Machines	July 2025	7302500318	199 E 53 6399 p8 999 0 99 000
07/16/2025	88876	R	SchoolMart	07/16/2025	39,150.00	Calculators for Students	458025	12500454	274 E 11 6399 00 810 5 24 000
07/16/2025	88877	R	Texas Department of	07/16/2025	19.00	Record Retrieval & Name Search - May 2025	CRS-202505	0	199 E 41 6219 00 740 0 99 000
07/17/2025	88884	R	BugPro Inc.	07/17/2025	65.00	Monthly IPM - MES, June 17, 2025	383169	2402500017	101 E 51 6259 00 830 0 99 000
07/17/2025	88884	R	BugPro Inc.	07/17/2025	24.00	Monthly Rodent - MES, June 17, 2025	383170	2402500017	101 E 51 6259 00 830 0 99 000
07/17/2025	88884	R	BugPro Inc.	07/17/2025	30.00	Fly Mantis - MES, June 17, 2025	383171	2402500017	101 E 51 6259 00 830 0 99 000
07/17/2025	88884	R	BugPro Inc.	07/17/2025	65.00	Monthly IPM - MIS, June 17, 2025	383172	2402500017	101 E 51 6259 00 830 0 99 000
07/17/2025	88884	R	BugPro Inc.	07/17/2025	30.00	Fly Mantis - MIS, June 17, 2025	383173	2402500017	101 E 51 6259 00 830 0 99 000
07/17/2025	88884	R	BugPro Inc.	07/17/2025	24.00	Monthly Rodent - MIS, June 17, 2025	383174	2402500017	101 E 51 6259 00 830 0 99 000
07/17/2025	88884	R	BugPro Inc.	07/17/2025	65.00	Monthly IPM - MMS, June 17, 2025	383175	2402500017	101 E 51 6259 00 830 0 99 000
07/17/2025	88884	R	BugPro Inc.	07/17/2025	24.00	Monthly Rodent - MMS, June 17, 2025	383176	2402500017	101 E 51 6259 00 830 0 99 000
07/17/2025	88884	R	BugPro Inc.	07/17/2025	15.00	Fly Mantis - MMS, June 17, 2025	383177	2402500017	101 E 51 6259 00 830 0 99 000
07/17/2025	88884	R	BugPro Inc.	07/17/2025	65.00	Monthly IPM - MHS, June 17, 2025	383178	2402500017	101 E 51 6259 00 830 0 99 000
07/17/2025	88884	R	BugPro Inc.	07/17/2025	30.00	Fly Mantis - MHS, June 17, 2025	383179	2402500017	101 E 51 6259 00 830 0 99 000

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07/17/2025	88884	R	BugPro Inc.	07/17/2025	24.00	Monthly Rodent - MHS, June 17, 2025	383180	2402500017	101 E 51 6259 00 830 0 99 000
07/17/2025	88885	R	Torres, Isidra	07/17/2025	1,000.00	Savings Benefit Withdrawal	July 17, 2	0	199 L 00 2158 00 000 0 00 000
07/17/2025	88886	R	National Hispanic In	07/17/2025	9,730.00	Registration Fees for The Great Debate, June 10-15, 2025	297	12500409	274 E 11 6499 00 810 5 24 000
07/17/2025	88887	R	Benavides, Sostenes	07/17/2025	147.00	Meals for Door Closer/Mechanical Exit Device Training, July 21-25, 2025	July 21-23	7302500323	199 E 51 6411 00 840 0 99 000
07/17/2025	88888	R	Deleon, Arturo	07/17/2025	147.00	Meals for Door Closer/Mechanical Exit Device Training, July 21-25, 2025	July 21-23	7302500322	199 E 51 6411 00 840 0 99 000
07/17/2025	88889	R	Eureste, Deidra	07/17/2025	165.00	Meals for ATAT Conference in CC, July 21-25, 2025	July 21-25	12500472	199 E 11 6412 77 001 0 22 000
07/17/2025	88890	R	Vocational Agricultu	07/17/2025	390.00	2025 ATAT Conference Fees in CC for Deidra Eureste, July 21-25, 2025	99067	12500471	199 E 11 6498 00 001 0 22 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	101.60	ACE MHS Perfect Basic Burger	829624	2652500391	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	34.35	ACE MHS Perfect Basic Burger	948495	2652500391	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	101.58	ACE MIS Butter Science	960654	2652500343	265 E 11 6399 00 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	4.22	ACE MIS Butter Science	975727	2652500343	265 E 11 6399 00 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	136.32	ACE Playground Ribbon Cutting	736367	2652500461	265 E 61 6399 FE 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	24.59	ACE MHS French Toast	637262	2652500239	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	15.47	ACE MHS French Toast	808789	2652500239	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	10.72	ACE MHS French Toast	379641	2652500239	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	61.31	ACE MHS Dogs in a Sweater	592642	2652500243	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	38.18	ACE MES Banana Wafer Pudding	758721	2652500224	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	11.24	ACE MES Banana Wafer Pudding	869459	2652500224	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	4.30	ACE MES Cake Decorating	874308	2652500225	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	15.98	ACE MES Cake Decorating	761268	2652500225	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	34.86	ACE MES Dirt Pudding Cups	763139	2652500227	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	14.91	ACE MES Dirt Pudding Cups	875357	2652500227	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	41.64	ACE MES Exploring Creativity	872342	2652500309	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	30.10	ACE MES Exploring Creativity	764111	2652500309	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	-10.00	Refund ACE MES Exploring Creativity	893474	2652500309	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	13.86	ACE MES Greenhouse in a Bag	765930	2652500308	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	42.68	ACE MES Lava Lamp	767121	2652500303	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	60.12	ACE MIS Earth Day Cups	798208	2652500212	265 E 11 6399 00 102 5 24 000

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07/21/2025	88903	R	H E B Grocery	07/21/2025	320.69	ACE MIS Mashed Potato Volcano	801665	2652500333	265 E 11 6399 00 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	60.78	ACE MIS Korean BBQ & Rice	803709	2652500414	265 E 11 6399 00 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	69.54	ACE MIS Tortilla Making	806748	2652500405	265 E 11 6399 00 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	90.56	ACE MES S'mores	228005	2652500305	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	66.61	ACE MHS Pasta Bake	234670	2652500299	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	76.27	ACE MHS Buttercream Frosting	790907	2652500390	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	156.66	ACE MES Dirt Pudding Cups	524586	2652500304	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	57.85	ACE MES Dirt Pudding Cups	594828	2652500304	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	221.09	ACE MES Nutella Sushi	592251	2652500223	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	16.69	ACE MES Nutella Sushi	666716	2652500223	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	241.12	ACE MES Beach Yogurt	595066	2652500306	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	5.93	ACE MES Beach Yogurt	672427	2652500306	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	331.35	ACE MES Chili Cheese Dogs & Nachos	595312	2652500315	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	156.53	ACE MIS Nutella Pie Rolls	606920	2652500410	265 E 11 6399 00 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	99.92	ACE MIS Academic Night	607039	2652500381	265 E 11 6399 00 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	76.39	ACE MHS KFC Bowl	635264	2652500387	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	79.25	ACE MHS Meatballs & Sauce	635361	2652500382	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	104.22	ACE MHS Rice & Chicken Fajitas	637427	2652500237	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	81.07	ACE MHS Rice & Chicken Fajitas	635409	2652500237	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	142.67	ACE MHS Pork Ribs	637210	2652500386	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	31.26	ACE MHS Pork Ribs	638354	2652500386	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	-31.26	Refund ACE MHS Pork Ribs	938187	2652500386	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	30.48	ACE MHS Construction Challenge	637545	2652500262	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	119.76	ACE MHS Pasta Alfredo Bake	637605	2652500300	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	24.67	ACE MHS Chicken Cobb Salad	666729	2652500393	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	113.01	ACE MHS Chicken Cobb Salad	647089	2652500393	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	14.76	ACE MHS Chicken Cobb Salad	672410	2652500393	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	60.16	ACE MHS Chicken & Orzo	647095	2652500297	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	26.38	ACE MHS Chicken & Orzo	666702	2652500297	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	57.46	ACE MHS French Toast Breakfast	547103	2652500392	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	64.65	ACE MHS Salad w/Chipotle Ranch	647108	2652500379	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	31.18	ACE MHS Sugar Cookies	647111	2652500388	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	69.35	ACE MHS Bacon Egg Pancakes	647115	2652500376	265 E 11 6399 00 001 5 24 000

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07/21/2025	88903	R	H E B Grocery	07/21/2025	98.39	ACE MHS Learning to Juice	666616	2652500383	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	177.96	ACE MHS Learning to Juice	647123	2652500383	265 E 11 6399 00 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	121.73	ACE MMS Learning to Juice	663687	2652500384	265 E 11 6399 00 041 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	122.53	ACE MMS Learning to Juice	662892	2652500384	265 E 11 6399 00 041 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	14.80	ACE MMS Learning to Juice	672359	2652500384	265 E 11 6399 00 041 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	105.33	ACE Community Outreach Program	672494	2652500447	265 E 61 6399 FE 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	164.89	ACE Community Outreach Program	671056	2652500447	265 E 61 6399 FE 001 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	219.63	ACE MES Wafflesaurus	360461	2652500307	265 E 11 6399 00 101 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	144.63	ACE MIS Graham Cookies	594137	2652500413	265 E 11 6399 00 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	2.78	ACE MIS Graham Cookies	594151	2652500413	265 E 11 6399 00 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	115.31	ACE MIS Sausage Squid	594140	2652500337	265 E 11 6399 00 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	11.12	ACE MIS Sausage Squid	594150	2652500337	265 E 11 6399 00 102 5 24 000
07/21/2025	88903	R	H E B Grocery	07/21/2025	18.91	ACE MMS Learning to Juice	666684	2652500384	265 E 11 6399 00 041 5 24 000
07/21/2025	88904	R	Tagle, Cristina	07/21/2025	290.00	Savings Benefit Withdrawal	July 21, 2	0	199 L 00 2158 00 000 0 00 000
07/21/2025	88905	R	Texas Rural Student	07/21/2025	46,375.72	Bus Transportation Charges - May 2025	63-0531202	7302500092	199 E 34 6219 AB 840 0 99 000
07/21/2025	88905	R	Texas Rural Student	07/21/2025	12,141.55	Bus Transportation Charges - May 2025	63-0531202	7302500092	199 E 34 6219 AB 840 0 23 000
07/21/2025	88905	R	Texas Rural Student	07/21/2025	17,924.96	Bus Transportation Charges - June 2025	63-0630202	7302500092	199 E 34 6219 AB 840 0 99 000
07/22/2025	88906	R	Aramark Services, In	07/22/2025	-507.41	Meal Sales - June 2025	400222100-	2402500069	101 E 35 6344 00 830 0 99 000
07/22/2025	88906	R	Aramark Services, In	07/22/2025	461.34	Meal Sales - June 2025	400222100-	2402500069	101 E 35 6299 AC 830 0 99 000
07/22/2025	88906	R	Aramark Services, In	07/22/2025	3,297.72	Meal Sales - June 2025	400222100-	2402500069	242 E 35 6299 BK 830 5 99 000
07/22/2025	88906	R	Aramark Services, In	07/22/2025	5,872.33	Meal Sales - June 2025	400222100-	2402500069	242 E 35 6299 LN 830 5 99 000
07/22/2025	88907	R	Au Concepts & Design	07/22/2025	1,304.00	Helmet decals for 2025 season	SO0113789	8502500350	181 E 36 6399 KA 850 0 91 000
07/22/2025	88908	R	BSN Sports LLC	07/22/2025	3,300.00	Coaching staff tee's & zip jackets	930164701	8502500351	181 E 36 6399 KA 850 0 91 000
07/22/2025	88909	R	Edukit	07/22/2025	11,565.85	EduKit for MISD SY 25-26	July 11, 2	7302500240	270 E 11 6399 00 001 5 24 000
07/22/2025	88909	R	Edukit	07/22/2025	11,565.85	EduKit for MISD SY 25-26	July 11, 2	7302500240	270 E 11 6399 00 041 5 24 000
07/22/2025	88909	R	Edukit	07/22/2025	11,565.85	EduKit for MISD SY 25-26	July 11, 2	7302500240	270 E 11 6399 00 101 5 24 000
07/22/2025	88909	R	Edukit	07/22/2025	11,565.85	EduKit for MISD SY 25-26	July 11, 2	7302500240	270 E 11 6399 00 102 5 24 000
07/22/2025	88910	R	Ewell Educational Se	07/22/2025	700.00	Area X Leadership Camp - June 20, 2025	512-22323	12500443	199 E 11 6412 77 001 0 22 000
07/22/2025	88911	R	Intech Southwest Ser	07/22/2025	1,125.00	HP Pro- Notebooks for Ramon Acosta & Leo Cano	10066866	7302500270	199 E 41 6419 RA 702 0 99 000
07/22/2025	88911	R	Intech Southwest Ser	07/22/2025	616.00	Logitech USB Headsets	10066675	232500133	199 E 11 6399 00 041 0 23 000
07/22/2025	88911	R	Intech Southwest Ser	07/22/2025	264.00	Logitech USB Headsets	10066574	232500133	199 E 11 6399 00 041 0 23 000

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07/22/2025	88912	R	lead4ward LLC	07/22/2025	850.00	Principal Leadership Series Membership - (June 1, 2025-July 31, 2026)	25PL542216	12500462	199 E 13 6499 SD 001 0 11 000
07/22/2025	88914	R	MVP Awards	07/22/2025	14.00	Name Plates for New Board Members & change of office	492925	7302500292	199 E 41 6419 MA 702 0 99 000
07/22/2025	88914	R	MVP Awards	07/22/2025	14.00	Name Plates for New Board Members & change of office	492925	7302500292	199 E 41 6419 JS 702 0 99 000
07/22/2025	88914	R	MVP Awards	07/22/2025	14.00	Name Plates for New Board Members & change of office	492925	7302500292	199 E 41 6419 RC 702 0 99 000
07/22/2025	88914	R	MVP Awards	07/22/2025	14.00	Name Plates for New Board Members & change of office	492925	7302500292	199 E 41 6419 TD 702 0 99 000
07/22/2025	88915	R	Pitney Bowes	07/22/2025	206.31	Postage Machine Lease - Admin, Acct 0016677399 (Jun 6-Sep 5, 2025)	3321052645	7302500084	199 E 53 6299 p8 999 0 99 000
07/22/2025	88916	R	Pocket Nurse Enterpr	07/22/2025	2,346.06	Supplies	1447501-1	12500414	199 E 11 6399 00 001 0 22 000
07/22/2025	88917	R	SchoolComp	07/22/2025	705.19	Claims Cost - February 2025	18567	0	753 E 00 6499 CL 999 0 99 000
07/22/2025	88917	R	SchoolComp	07/22/2025	2,573.89	Claims Cost - March 2025	18641	0	753 E 00 6499 CL 999 0 99 000
07/22/2025	88917	R	SchoolComp	07/22/2025	3,449.42	Claims Cost - April 2025	18808	0	753 E 00 6499 CL 999 0 99 000
07/22/2025	88917	R	SchoolComp	07/22/2025	7,029.45	Claims Cost - May 2025	18885	0	753 E 00 6499 CL 999 0 99 000
07/22/2025	88917	R	SchoolComp	07/22/2025	4,020.65	Claims Cost - June 2025	18958	0	753 E 00 6499 CL 999 0 99 000
07/22/2025	88918	R	South Texas Graduati	07/22/2025	225.00	Letterman Jackets for Band Students	2626	12500465	199 E 36 6412 44 001 0 11 000
07/22/2025	88919	R	TASBO	07/22/2025	210.00	AUD201 Internal Auditing Online - N. Mayhall	434812	7302500319	199 E 41 6411 00 750 0 99 000
07/22/2025	88920	R	Texas Assoc of Secon	07/22/2025	365.00	2025 TASSP Summer Workshop for Cynthia Westbrook	115525	12500212	199 E 23 6411 00 001 0 11 000
07/22/2025	88921	R	USCutter, Inc.	07/22/2025	708.94	ACE Office Supplies	100570715	2652500458	265 E 11 6399 00 810 5 24 000
07/22/2025	88921	R	USCutter, Inc.	07/22/2025	7.98	ACE Office Supplies	100570777	2652500458	265 E 11 6399 00 810 5 24 000
07/22/2025	88922	R	ZTAG, Inc	07/22/2025	9,700.00	ACE MMS TeamBuilding Ztag	INV-001165	2652500465	265 E 11 6399 00 041 5 24 000
07/23/2025	88924	R	Dewitt Poth & Son	07/23/2025	246.00	Multifold towels	795819-0	9982500409	199 E 51 6319 01 102 0 99 000
07/23/2025	88924	R	Dewitt Poth & Son	07/23/2025	350.00	Multifold towels	795819-0	9982500409	199 E 51 6319 01 101 0 99 000
07/23/2025	88924	R	Dewitt Poth & Son	07/23/2025	250.00	Multifold towels	795819-0	9982500409	199 E 51 6319 01 041 0 99 000
07/23/2025	88924	R	Dewitt Poth & Son	07/23/2025	250.00	Multifold towels	795819-0	9982500409	199 E 51 6319 01 001 0 99 000
07/23/2025	88924	R	Dewitt Poth & Son	07/23/2025	464.50	Disinfectant wipes	800014-0	9982500428	199 E 51 6319 01 041 0 99 000
07/23/2025	88926	R	Gateway Printing & O	07/23/2025	242.70	Supplies for Records	5622170-0	9982500431	199 E 51 6319 00 845 0 99 000
07/23/2025	88927	R	Gulf Coast Paper Com	07/23/2025	1,462.65	Deep clean floor & restore chemicals	2662552	9982500411	199 E 51 6319 00 001 0 99 000
07/23/2025	88927	R	Gulf Coast Paper Com	07/23/2025	472.10	Chair dollies	2659203	9982500429	199 E 51 6319 00 845 0 99 000
07/23/2025	88928	R	Jean's Restaurant Su	07/23/2025	400.00	Culinary kitchen stoves	18758	9982500435	199 E 51 6249 00 001 0 22 000

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						checked for odor			
07/23/2025	88929	R	Malek Inc	07/23/2025	287.50	HS HVAC filter replacement (2 of 2 payments)	C007016	9982500218	199 E 51 6399 H9 999 0 99 000
07/23/2025	88931	R	Shiffler Equipment S	07/23/2025	586.14	Texas flags for MMS	10026024-0	9982500440	199 E 51 6319 00 041 0 99 000
07/23/2025	88933	R	South Texas Restaura	07/23/2025	991.24	Replaced gaskets on combi ovens at MMS Cafe	0000093071	2402500066	101 E 35 6299 1T 830 0 99 000
07/23/2025	88934	R	Texas Multi-Chem, Lt	07/23/2025	3,104.00	Treatment Applications - Baseball, Softball, Practice Fields, June 1 & 15, 2025	1063539	8502500032	181 E 36 6319 80 850 0 91 000
07/23/2025	88935	R	The Goodyear Tire &	07/23/2025	1,513.60	Tires for 2017 Sundance Ag Trailer	039-116968	9982500448	199 E 51 6249 00 001 0 22 000
07/23/2025	88936	R	The Sherwin-Williams	07/23/2025	63.50	Bluebell paint for MES	8797-1	9982500451	199 E 51 6319 00 101 0 99 000
07/23/2025	88936	R	The Sherwin-Williams	07/23/2025	63.50	Rhapsody Lilac paint for MES	8796-3	9982500462	199 E 51 6319 00 101 0 99 000
07/23/2025	88936	R	The Sherwin-Williams	07/23/2025	247.80	White paint & primer for MHS	7253-2	9982500480	199 E 51 6319 00 001 0 99 000
07/23/2025	88940	R	Garcia, Cynthia	07/23/2025	500.00	Savings Benefit Withdrawal	July 23, 2	0	199 L 00 2158 00 000 0 00 000
07/23/2025	88941	R	Mesa, Amanda	07/23/2025	200.00	Savings Benefit Withdrawal	July 23, 2	0	199 L 00 2158 00 000 0 00 000
07/23/2025	88942	R	Gateway Printing & O	07/23/2025	94.64	Supplies for Attendance Clerk	5631314-0	12500460	199 E 53 6399 00 001 0 99 000
07/23/2025	88942	R	Gateway Printing & O	07/23/2025	2.97	Stamp, Received	5632796-0	12500460	199 E 53 6399 00 001 0 99 000
07/23/2025	88942	R	Gateway Printing & O	07/23/2025	-2.97	Credit - Stamp, Received	C5631314-0	12500460	199 E 53 6399 00 001 0 99 000
07/23/2025	88943	R	Goodheart-Willcox Pu	07/23/2025	4,764.13	Entrepreneurship Textbooks	0007836800	12500430	199 E 11 6399 00 001 0 22 000
07/23/2025	88944	R	Gulf Coast Paper Com	07/23/2025	750.00	Custodial paper goods	2665814	9982500416	199 E 51 6319 01 102 0 99 000
07/23/2025	88944	R	Gulf Coast Paper Com	07/23/2025	750.00	Custodial paper goods	2665814	9982500416	199 E 51 6319 01 101 0 99 000
07/23/2025	88944	R	Gulf Coast Paper Com	07/23/2025	3,000.00	Custodial paper goods	2665814	9982500416	199 E 51 6319 01 041 0 99 000
07/23/2025	88944	R	Gulf Coast Paper Com	07/23/2025	750.00	Custodial paper goods	2665814	9982500416	199 E 51 6319 01 001 0 99 000
07/23/2025	88944	R	Gulf Coast Paper Com	07/23/2025	500.00	Custodial paper goods	2665814	9982500416	199 E 51 6319 00 850 0 99 000
07/23/2025	88944	R	Gulf Coast Paper Com	07/23/2025	174.00	Custodial paper goods	2665814	9982500416	199 E 51 6319 00 845 0 99 000
07/23/2025	88944	R	Gulf Coast Paper Com	07/23/2025	500.00	Carpet refresher, bleach, comet, bathroom cleaner, bowl mops, glass cleaner	2665815	9982500413	199 E 51 6319 01 102 0 99 000
07/23/2025	88944	R	Gulf Coast Paper Com	07/23/2025	561.79	Carpet refresher, bleach, comet, bathroom cleaner, bowl mops, glass cleaner	2665815	9982500413	199 E 51 6319 01 101 0 99 000
07/23/2025	88944	R	Gulf Coast Paper Com	07/23/2025	500.00	Carpet refresher, bleach, comet, bathroom cleaner, bowl mops, glass cleaner	2665815	9982500413	199 E 51 6319 01 041 0 99 000
07/23/2025	88944	R	Gulf Coast Paper Com	07/23/2025	500.00	Carpet refresher, bleach, comet, bathroom cleaner, bowl mops, glass cleaner	2665815	9982500413	199 E 51 6319 01 001 0 99 000
07/23/2025	88944	R	Gulf Coast Paper Com	07/23/2025	623.60	Super suds dish detergent	2665817	9982500417	199 E 51 6319 01 001 0 99 000

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07/23/2025	88945	R	Huerta, Rosa	07/23/2025	1,000.00	Savings Benefit Witdrawal	July 23, 2	0	199 L 00 2158 00 000 0 00 000
07/23/2025	88948	R	Riddell All American	07/23/2025	2,788.10	Helmet Reconditioning	952350904	8502500329	181 E 36 6299 YB 850 0 91 000
07/23/2025	88952	R	Gulf Coast Paper Com	07/23/2025	372.45	Stripping shoes & stripping pads	2657493	9982500437	199 E 51 6319 01 102 0 99 000
07/23/2025	88952	R	Gulf Coast Paper Com	07/23/2025	350.00	Stripping shoes & stripping pads	2657493	9982500437	199 E 51 6319 01 101 0 99 000
07/23/2025	88952	R	Gulf Coast Paper Com	07/23/2025	100.00	Stripping shoes & stripping pads	2657493	9982500437	199 E 51 6319 01 041 0 99 000
07/23/2025	88952	R	Gulf Coast Paper Com	07/23/2025	150.00	Stripping shoes & stripping pads	2657493	9982500437	199 E 51 6319 01 001 0 99 000
07/23/2025	88952	R	Gulf Coast Paper Com	07/23/2025	132.90	Red buffing pads	2664083	9982500479	199 E 51 6319 01 041 0 99 000
07/23/2025	88952	R	Gulf Coast Paper Com	07/23/2025	750.00	Hand soap refill foam & hand sanitizer	2665816	9982500455	199 E 51 6319 01 102 0 99 000
07/23/2025	88952	R	Gulf Coast Paper Com	07/23/2025	750.00	Hand soap refill foam & hand sanitizer	2665816	9982500455	199 E 51 6319 01 101 0 99 000
07/23/2025	88952	R	Gulf Coast Paper Com	07/23/2025	2,211.75	Hand soap refill foam & hand sanitizer	2665816	9982500455	199 E 51 6319 01 041 0 99 000
07/23/2025	88952	R	Gulf Coast Paper Com	07/23/2025	700.00	Hand soap refill foam & hand sanitizer	2665816	9982500455	199 E 51 6319 01 001 0 99 000
07/24/2025	88955	R	Gateway Printing & O	07/24/2025	762.96	Office printer table & cabinet	5619583-0	2402500064	101 E 35 6299 1T 830 0 99 000
07/24/2025	88955	R	Gateway Printing & O	07/24/2025	-238.96	Credit - Cabinet	C5619583-0	2402500064	101 E 35 6299 1T 830 0 99 000
07/24/2025	88955	R	Gateway Printing & O	07/24/2025	238.96	Cabinet	5624779-0	2402500064	101 E 35 6299 1T 830 0 99 000
07/24/2025	88955	R	Gateway Printing & O	07/24/2025	26.22	Color folders - MMS	5617948-0	412500168	199 E 23 6399 00 041 0 11 000
07/24/2025	88955	R	Gateway Printing & O	07/24/2025	-75.56	Credit - Folders	C5609840-0	412500168	199 E 23 6399 00 041 0 11 000
07/24/2025	88956	R	Intech Southwest Ser	07/24/2025	4,665.00	Samsung Smart TVs	10066721	2402500058	101 E 35 6399 1T 830 0 99 000
07/24/2025	88956	R	Intech Southwest Ser	07/24/2025	2,909.00	TV Wall Mounts & Pro Bundles	10066541	2402500058	101 E 35 6399 1T 830 0 99 000
07/24/2025	88957	R	TASBO	07/24/2025	235.00	Business Manager Fundamentals Online - N. Mayhall	434535	7302500309	199 E 41 6411 00 750 0 99 000
07/24/2025	88959	R	Mark's Plumbing Part	07/24/2025	128.17	Partition surface hinge pair	INV0022240	9982500434	199 E 51 6319 00 101 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	432.96	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 51 6259 87 999 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	43.46	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 51 6259 87 102 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	86.92	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 51 6259 87 101 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	130.38	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 51 6259 87 041 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	304.22	Mobile Services - (June	Jun 9-Jul	7302500022	199 E 51 6259 87 001 0 99 000

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						9-July 8, 2025)			
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	115.62	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	101 E 51 6259 00 830 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	28.70	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	181 E 36 6399 KS 850 0 91 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	28.70	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	181 E 36 6399 JS 850 0 91 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	28.70	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 41 6419 MA 702 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	28.70	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 41 6419 JS 702 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	28.70	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 41 6419 AT 702 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	28.70	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 41 6419 MB 702 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	28.70	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 41 6419 RC 702 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	28.70	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 41 6419 RA 702 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	28.70	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 41 6419 SO 702 0 99 000
07/24/2025	88960	R	T-Mobile USA, Inc.	07/24/2025	0.00	Mobile Services - (June 9-July 8, 2025)	Jun 9-Jul	7302500022	199 E 41 6419 TN 701 0 99 000
07/24/2025	88961	R	Texas Multi-Chem, Lt	07/24/2025	4,030.00	Turf Deep Clean & Spray Application-Football Field, June 15, 2025	1063665	8502500032	181 E 36 6319 80 850 0 91 000
07/24/2025	88961	R	Texas Multi-Chem, Lt	07/24/2025	1,635.00	Spray Application - BB, Practice, SB Fields, July 5, 2025	1063664	8502500032	181 E 36 6319 80 850 0 91 000
07/25/2025	88962	R	Garcia, Esequiel	07/25/2025	150.00	Savings Benefit Withdrawal	July 25, 2	0	199 L 00 2158 00 000 0 00 000
07/25/2025	88963	R	Garcia, Jacqueline	07/25/2025	150.00	Savings Benefit Withdrawal	July 25, 2	0	199 L 00 2158 00 000 0 00 000
07/25/2025	88964	R	Mathis ISD	07/25/2025	2,327.79	Escrow Refund - Tax year 2024, Accts 51526 ($312.16), 55801 ($1,202.91), 55810 ($8.10), 58853 ($643.70), 60122 ($160.92), Leonard & Deanna Klepac	July 25, 2	0	199 R 00 5711 F2 999 0 00 000
07/25/2025	88965	R	Southern Security Co	07/24/2025	3,780.00	Campus Security - MES Summer	4948	7302500020	265 E 11 6219 00 101 5 24 000
07/25/2025	88965	R	Southern Security Co	07/24/2025	3,780.00	Campus Security - MIS Summer,	4947	7302500020	265 E 11 6219 00 102 5 24 000

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						June 2025			
07/25/2025	88966	R	Texas Future Problem	07/25/2025	190.00	Global Issues & Community Summer Trainings-R. Brosig	1615	1022500091	865 L 00 2190 FP 102 0 00 000
07/25/2025	88967	R	The Ranch at San Pat	07/25/2025	3,500.00	Convocation - Spanish Moss Venue, July 28, 2025	July 28, 2	7302500290	199 E 13 6399 81 810 0 11 000
07/29/2025	88971	R	Acosta, Belen	07/29/2025	400.00	Savings Benefit Withdrawal	July 29, 2	0	199 L 00 2158 00 000 0 00 000
07/29/2025	88972	S	HCTRA	07/29/2025	11.54	Toll Fees - MIS TEPSA Trip (38.17), FFA State Convention (11.54)	0125695674	0	199 E 11 6412 77 001 0 22 000
07/29/2025	88972	S	HCTRA	07/29/2025	38.17	Toll Fees - MIS TEPSA Trip (38.17), FFA State Convention (11.54)	0125695674	0	199 E 23 6411 00 102 0 11 000
07/29/2025	88973	S	HCTRA	07/29/2025	36.58	Toll Fees - OSTI-CON Conf, 21st C	0125696021	0	265 E 11 6411 00 810 5 24 000
07/29/2025	88974	R	PPG Architectural Fi	07/29/2025	89.79	Silver cloud paint for MIS	9674200244	9982500510	199 E 51 6319 00 102 0 99 000
07/29/2025	88975	R	Safeway Supply Inc.	07/29/2025	658.15	Crystalline flloor wax for MMS	612856	9982500508	199 E 51 6319 01 041 0 99 000
07/29/2025	88976	R	Sandoval, David	07/29/2025	160.00	Savings Benefit Withdrawal	July 29, 2	0	199 L 00 2158 00 000 0 00 000
07/29/2025	88977	R	Shoreline Plumbing C	07/29/2025	3,415.00	Additional material needed for Vestibule at MHS	43653	7302500311	429 E 52 6299 S2 845 0 99 000
07/29/2025	88979	R	Varsity Spirit Fashi	07/29/2025	20,047.25	25-26 MHS Cheer Uniforms	31205163	12500353	865 L 00 2190 CL 001 0 00 000
07/29/2025	88980	R	Barnes, Rebecca	07/29/2025	100.00	Savings Benefit Withdrawal	July 29, 2	0	199 L 00 2158 00 000 0 00 000
07/29/2025	88981	R	De Leon, Rita	07/29/2025	450.00	Savings Benefit Withdrawal	July 29, 2	0	199 L 00 2158 00 000 0 00 000
07/29/2025	88982	R	Dewitt Poth & Son	07/29/2025	150.00	Facial tissue	801853-0	9982500478	199 E 51 6319 01 101 0 99 000
07/29/2025	88982	R	Dewitt Poth & Son	07/29/2025	374.05	Facial tissue	801853-0	9982500478	199 E 51 6319 01 041 0 99 000
07/29/2025	88983	R	SchoolComp	07/29/2025	6,555.75	Program Administration - 4th Qtrly Payment	18724	0	753 E 00 6497 PA 999 0 99 000
07/29/2025	88984	R	The Sherwin-Williams	07/29/2025	131.00	Yellow & red paint	9091-8	9982500496	199 E 51 6319 00 845 0 99 000
07/29/2025	88984	R	The Sherwin-Williams	07/29/2025	100.00	Yellow & red paint	9091-8	9982500496	199 E 51 6319 00 102 0 99 000
07/29/2025	88984	R	The Sherwin-Williams	07/29/2025	100.00	Yellow & red paint	9091-8	9982500496	199 E 51 6319 00 101 0 99 000
07/29/2025	88984	R	The Sherwin-Williams	07/29/2025	100.00	Yellow & red paint	9091-8	9982500496	199 E 51 6319 00 041 0 99 000
07/29/2025	88984	R	The Sherwin-Williams	07/29/2025	75.00	Yellow & red paint	9091-8	9982500496	199 E 51 6319 00 001 0 99 000
07/29/2025	88984	R	The Sherwin-Williams	07/29/2025	200.00	Primer, pure white & morning fog paint	7761-4	9982500511	199 E 51 6319 00 845 0 99 000
07/29/2025	88984	R	The Sherwin-Williams	07/29/2025	138.45	Primer, pure white & morning fog paint	7761-4	9982500511	199 E 51 6319 00 001 0 99 000
07/30/2025	88986	R	Edna ISD	07/30/2025	232.74	15AAA Districts 2024-2025 - Expenses	1 2024-202	0	181 E 36 6498 PO 850 0 91 000
07/30/2025	88987	R	ESC 2	07/30/2025	80.00	Teacher of the Year 2025	145482	7302500293	199 E 41 6419 JS 702 0 99 000

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						Table			
07/30/2025	88987	R	ESC 2	07/30/2025	80.00	Teacher of the Year 2025 Table	145482	7302500293	199 E 41 6419 AT 702 0 99 000
07/30/2025	88987	R	ESC 2	07/30/2025	80.00	Teacher of the Year 2025 Table	145482	7302500293	199 E 41 6419 MB 702 0 99 000
07/30/2025	88987	R	ESC 2	07/30/2025	80.00	Teacher of the Year 2025 Table	145482	7302500293	199 E 41 6419 VG 701 0 99 000
07/30/2025	88987	R	ESC 2	07/30/2025	20.00	Teacher of the Year 2025 Table	145482	7302500293	199 E 41 6419 TW 701 0 99 000
07/30/2025	88988	R	Everest Water and Co	07/30/2025	603.00	Drinking Water - District, July 29, 2025	2038999	7302500021	199 E 51 6499 WT 845 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	400.55	SLI San Antonio, June 11-14, 2025, M. Barajas, A. Trejo, R. Cortez, J. Sablatura, V. Gutierrez, S. Gamez, T. White	672751	7302500230	199 E 13 6411 00 810 0 11 000
07/30/2025	88990	R	TASB	07/30/2025	437.98	SLI San Antonio, June 11-14, 2025, M. Barajas, A. Trejo, R. Cortez, J. Sablatura, V. Gutierrez, S. Gamez, T. White	672751	7302500230	199 E 41 6419 JS 702 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	512.85	SLI San Antonio, June 11-14, 2025, M. Barajas, A. Trejo, R. Cortez, J. Sablatura, V. Gutierrez, S. Gamez, T. White	672751	7302500230	199 E 41 6419 AT 702 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	437.98	SLI San Antonio, June 11-14, 2025, M. Barajas, A. Trejo, R. Cortez, J. Sablatura, V. Gutierrez, S. Gamez, T. White	672751	7302500230	199 E 41 6419 MB 702 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	437.98	SLI San Antonio, June 11-14, 2025, M. Barajas, A. Trejo, R. Cortez, J. Sablatura, V. Gutierrez, S. Gamez, T. White	672751	7302500230	199 E 41 6419 RC 702 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	456.70	SLI San Antonio, June 11-14, 2025, M. Barajas, A. Trejo, R. Cortez, J. Sablatura, V. Gutierrez, S. Gamez, T. White	672751	7302500230	199 E 41 6419 RA 702 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	400.55	SLI San Antonio, June 11-14, 2025, M. Barajas, A. Trejo, R. Cortez, J. Sablatura, V. Gutierrez, S. Gamez, T. White	672751	7302500230	199 E 41 6419 VG 701 0 99 000

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07/30/2025	88990	R	TASB	07/30/2025	37.43	SLI San Antonio, June 11-14, 2025, M. Barajas, A. Trejo, R. Cortez, J. Sablatura, V. Gutierrez, S. Gamez, T. White	672751	7302500230	199 E 41 6419 TW 701 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	437.98	SLI San Antonio, June 11-14, 2025, M. Barajas, A. Trejo, R. Cortez, J. Sablatura, V. Gutierrez, S. Gamez, T. White	672751	7302500230	199 E 41 6419 TD 702 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	65.82	SLI San Antonio,June 11-14, 2025, T. DeLeon	673385	7302500230	199 E 13 6411 00 810 0 11 000
07/30/2025	88990	R	TASB	07/30/2025	71.97	SLI San Antonio,June 11-14, 2025, T. DeLeon	673385	7302500230	199 E 41 6419 JS 702 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	84.27	SLI San Antonio,June 11-14, 2025, T. DeLeon	673385	7302500230	199 E 41 6419 AT 702 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	71.97	SLI San Antonio,June 11-14, 2025, T. DeLeon	673385	7302500230	199 E 41 6419 MB 702 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	71.97	SLI San Antonio,June 11-14, 2025, T. DeLeon	673385	7302500230	199 E 41 6419 RC 702 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	75.05	SLI San Antonio,June 11-14, 2025, T. DeLeon	673385	7302500230	199 E 41 6419 RA 702 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	65.82	SLI San Antonio,June 11-14, 2025, T. DeLeon	673385	7302500230	199 E 41 6419 VG 701 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	6.15	SLI San Antonio,June 11-14, 2025, T. DeLeon	673385	7302500230	199 E 41 6419 TW 701 0 99 000
07/30/2025	88990	R	TASB	07/30/2025	71.98	SLI San Antonio,June 11-14, 2025, T. DeLeon	673385	7302500230	199 E 41 6419 TD 702 0 99 000
07/30/2025	88992	R	Rosenbaum, Suzzi	07/30/2025	600.00	Savings Benefit Withdrawal	July 30, 2	0	199 L 00 2158 00 000 0 00 000
07/31/2025	88995	R	Flores, Esmeralda	07/31/2025	400.00	Savings Benefit Withdrawal	July 31, 2	0	199 L 00 2158 00 000 0 00 000
07/31/2025	88996	R	Gateway Printing & O	07/31/2025	1,713.08	Admin supplies	5634629-0	7302500321	199 E 41 6399 00 750 0 99 000
07/31/2025	88997	R	Martinez Tire Servic	07/31/2025	20.00	Flat repair	436797	9982500453	199 E 51 6319 00 845 0 99 000
07/31/2025	88998	R	Varsity Yearbook	07/31/2025	2,042.80	2024 Yearbooks	248304 21	12500341	865 L 00 2190 YR 001 0 00 000
07/31/2025	88999	R	Jean's Restaurant Su	07/31/2025	20,475.98	Catering Supplies	S100407302	2402500049	101 E 35 6399 FB 830 0 99 000
07/31/2025	89000	R	Teachers Pay Teacher	07/31/2025	102.99	PAFNR Fall Workbook Digital Download	306337200	12500470	199 E 11 6399 77 001 0 22 000
08/01/2025	89001	R	AT& T	08/01/2025	224.84	Monthly Services - Acct 361547-80222876 (Jul 23-Aug 22, 2025)	Jul 23-Aug	7302500023	199 E 51 6259 87 102 0 99 000
08/01/2025	89001	R	AT& T	08/01/2025	224.84	Monthly Services - Acct 361547-80222876 (Jul 23-Aug	Jul 23-Aug	7302500023	199 E 51 6259 87 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						22, 2025)			
08/01/2025	89001	R	AT& T	08/01/2025	224.84	Monthly Services - Acct 361547-80222876 (Jul 23-Aug 22, 2025)	Jul 23-Aug	7302500023	199 E 51 6259 87 041 0 99 000
08/01/2025	89001	R	AT& T	08/01/2025	224.84	Monthly Services - Acct 361547-80222876 (Jul 23-Aug 22, 2025)	Jul 23-Aug	7302500023	199 E 51 6259 87 001 0 99 000
08/01/2025	89002	R	Republic Services	08/01/2025	868.42	Monthly Services - District, Acct 3-0847-0046755 (Aug 2025)	0847-00140	9982500043	199 E 51 6259 88 102 0 99 000
08/01/2025	89002	R	Republic Services	08/01/2025	841.64	Monthly Services - District, Acct 3-0847-0046755 (Aug 2025)	0847-00140	9982500043	199 E 51 6259 88 101 0 99 000
08/01/2025	89002	R	Republic Services	08/01/2025	486.06	Monthly Services - District, Acct 3-0847-0046755 (Aug 2025)	0847-00140	9982500043	199 E 51 6259 88 041 0 99 000
08/01/2025	89002	R	Republic Services	08/01/2025	841.64	Monthly Services - District, Acct 3-0847-0046755 (Aug 2025)	0847-00140	9982500043	199 E 51 6259 88 001 0 99 000
08/01/2025	89002	R	Republic Services	08/01/2025	161.37	Monthly Services - District, Acct 3-0847-0046755 (Aug 2025)	0847-00140	9982500043	199 E 51 6259 85 001 0 22 000
08/01/2025	89002	R	Republic Services	08/01/2025	3,037.76	Monthly Services - District, Acct 3-0847-0046755 (Aug 2025)	0847-00140	9982500043	101 E 51 6259 00 830 0 99 000
08/01/2025	89002	R	Republic Services	08/01/2025	83.66	Monthly Services - Transportation, Acct 3-0847-0300889 (Aug 2025)	0847-00140	9982500043	199 E 34 6249 05 840 0 23 000
08/01/2025	89002	R	Republic Services	08/01/2025	83.66	Monthly Services - Transportation, Acct 3-0847-0300889 (Aug 2025)	0847-00140	9982500043	199 E 34 6249 00 840 0 99 000
08/01/2025	89003	R	Salinas, Cynthia	08/01/2025	300.00	Savings Benefit Withdrawal	August 1,	0	199 L 00 2158 00 000 0 00 000
08/01/2025	89004	R	Mathis ISD Petty Cas	08/01/2025	61.38	Meals for Band, June 20 & 21, 2025	Receipts	0	199 E 36 6412 44 001 0 11 000
08/01/2025	89004	R	Mathis ISD Petty Cas	08/01/2025	185.00	Reimbursement-Dr. White for Region 16 Conf	April 15-1	0	199 E 41 6419 TW 701 0 99 000
08/01/2025	89004	R	Mathis ISD Petty Cas	08/01/2025	88.00	Vehicle state inspections	June/July	0	199 E 51 6319 00 845 0 99 000
08/01/2025	89004	R	Mathis ISD Petty Cas	08/01/2025	66.00	State stickers for buses/white fleet	April 2025	0	199 E 51 6319 00 845 0 99 000

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08/01/2025	89004	R	Mathis ISD Petty Cas	08/01/2025	104.50	Vehicle state inspections	Feb/Mar/Ap	0	199 E 51 6319 00 845 0 99 000
08/04/2025	89005	R	Pinnacle Medical Man	08/04/2025	2,910.00	TB Tests, Other Tests - July 22 & 24, 2025	115095	0	199 E 11 6499 00 001 0 22 000
08/04/2025	89006	R	Pitney Bowes	08/04/2025	172.18	Red Ink for Postage Machine at Admin	1027866703	7302500326	199 E 53 6399 p8 999 0 99 000
08/04/2025	89007	R	Sarate, Zenaida	08/04/2025	160.00	Savings Benefit Withdrawal	August 4,	0	199 L 00 2158 00 000 0 00 000
08/04/2025	89009	R	Trevino, Kimberly	08/04/2025	400.00	Savings Benefit Withdrawal	August 4,	0	199 L 00 2158 00 000 0 00 000
08/04/2025	89010	R	Zapata, Lisa	08/04/2025	720.00	Savings Benefit Withdrawal	August 4,	0	199 L 00 2158 00 000 0 00 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	65.00	Monthly IPM - MES, July 15, 2025	387179	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	24.00	Monthly Rodent - MES, July 15, 2025	387180	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	30.00	Fly Mantis - MES, July 15, 2025	387181	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	65.00	Monthly IPM - MIS, July 15, 2025	387182	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	30.00	Fly Mantis - MIS, July 15, 2025	387183	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	24.00	Monthly Rodent - MIS, July 15, 2025	387184	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	65.00	Monthly IPM - MMS, July 15, 2025	387185	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	24.00	Monthly Rodent - MMS, July 15, 2025	387186	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	15.00	Fly Mantis - MMS, July 15, 2025	387187	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	65.00	Monthly IPM - MHS, July 15, 2025	387188	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	30.00	Fly Mantis - MHS, July 15, 2025	387189	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	24.00	Monthly Rodent - MHS, July 15, 2025	387190	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89013	R	BugPro Inc.	08/05/2025	0.00	Monthy IPM - MHS Finish UP, July 21, 2025	393264	2402500017	101 E 51 6259 00 830 0 99 000
08/05/2025	89016	R	Garcia, Anissa	08/05/2025	320.00	Savings Benefit Withdrawal	August 5,	0	199 L 00 2158 00 000 0 00 000
08/05/2025	89017	R	Garcia, Cynthia	08/05/2025	400.00	Savings Benefit Withdrawal	August 5,	0	199 L 00 2158 00 000 0 00 000
08/05/2025	89019	R	Linebarger Goggan Bl	08/05/2025	10,840.55	Delinquent Tax Collections - July 2025	July 2025	0	199 L 00 2110 F3 000 0 00 000
08/05/2025	89021	R	TASBO	08/05/2025	210.00	MGT307 Online - Business	435409	7302500320	199 E 41 6411 00 750 0 99 000

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						Ethics, N. Mayhall			
08/05/2025	89022	R	Tom's Septic Tank Se	08/05/2025	2,500.00	Clean Grease Traps - MES, MIS, MMS, July 31, 2025	0731	2402500070	101 E 51 6259 00 830 0 99 000
08/05/2025	89023	R	Total Protection Inc	08/05/2025	2,000.00	Replaced Fire Alarm Panel at MES	313268	9982500503	199 E 51 6319 00 845 0 99 000
08/05/2025	89023	R	Total Protection Inc	08/05/2025	3,693.73	Replaced Fire Alarm Panel at MES	313268	9982500503	199 E 51 6319 00 101 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	112.46	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Jun 17-Jul	0	199 E 51 6259 86 001 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	42.98	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Jun 17-Jul	0	101 E 51 6259 00 830 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	322.16	Monthly Water - 1615 E San Pat, Acct 02046-070303000	Jun 17-Jul	0	199 E 51 6259 86 001 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	76.44	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Jun 17 -Ju	0	199 E 51 6259 86 041 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	59.39	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Jun 17 -Ju	0	101 E 51 6259 00 830 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	76.98	Monthly Water - 1621 E San Pat, Acct 02047-070303100	Jun 17-Jul	0	199 E 51 6259 86 041 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	Jun17 - Ju	0	199 E 51 6259 86 041 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	67.18	Monthly Water - 200 S Lee, Acct 01652-060060000	Jun17- Jul	0	199 E 51 6259 86 102 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	75.31	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Jun17 -Jul	0	199 E 51 6259 86 102 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	21.29	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Jun17 -Jul	0	101 E 51 6259 00 830 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	67.18	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	Jun17-Jul1	0	199 E 51 6259 86 102 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	63.15	Monthly Water - 410 E San Pat, Acct 06147-050492000	Jun 17-Jul	0	199 E 51 6259 86 102 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	4.03	Monthly Water - 410 E San Pat, Acct 06147-050492000	Jun 17-Jul	0	101 E 51 6259 00 830 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	53.74	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Jun17-Jul1	0	199 E 51 6259 86 101 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	13.44	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Jun17-Jul1	0	101 E 51 6259 00 830 0 99 000

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08/06/2025	89027	R	City Of Mathis	08/05/2025	67.18	Monthly Water - 100 S Encinal, Acct 01637-050499000	Jun17 - Ju	0	199 E 51 6259 86 101 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	116.21	Monthly Water - 215 S Duval, Acct 01626-050474000	Jun 17 -Ju	0	199 E 51 6259 86 101 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	8.66	Monthly Water - 220 S Aransas, Acct 05325-030128001	Jun 17- Ju	0	101 E 51 6259 00 830 0 99 000
08/06/2025	89027	R	City Of Mathis	08/05/2025	25.99	Monthly Water - 220 S Aransas, Acct 05325-030128001	Jun 17- Ju	0	199 E 51 6259 86 850 0 99 000
08/06/2025	89028	R	TASB	08/06/2025	1,291.00	Localized Update 125	673917	7302500149	199 E 41 6219 04 740 0 99 000
08/06/2025	89028	R	TASB	08/06/2025	40.00	Local District Update 2025.02, Unique Policy	673254	7302500149	199 E 41 6219 04 740 0 99 000
08/06/2025	89029	R	TASBO	08/06/2025	195.00	Annual Membership Dues & Insurance - Cristina Gutierrez	Cash-32419	7302500336	199 E 41 6499 00 750 0 99 000
08/07/2025	89030	R	3C Industrial, LLC	08/07/2025	2,002.73	Shop Maintenance Repair, Leaking Air Lines	22411	12500403	199 E 11 6399 79 001 0 22 000
08/07/2025	89031	R	A-1 Glass & Mirrors	08/07/2025	2,585.00	Vestibule Window & Drop Tray	2406	7302500325	429 E 52 6299 S2 845 0 99 000
08/07/2025	89034	R	Gas and Supply	08/07/2025	161.46	Propane for forklift	39534535	9982500523	199 E 51 6319 00 845 0 99 000
08/07/2025	89035	R	Gulf Coast Paper Com	08/07/2025	500.00	Toilet paper	2669438	9982500515	199 E 51 6319 01 101 0 99 000
08/07/2025	89035	R	Gulf Coast Paper Com	08/07/2025	400.00	Toilet paper	2669438	9982500515	199 E 51 6319 01 041 0 99 000
08/07/2025	89035	R	Gulf Coast Paper Com	08/07/2025	30.00	Toilet paper	2669438	9982500515	199 E 51 6319 01 001 0 99 000
08/07/2025	89035	R	Gulf Coast Paper Com	08/07/2025	280.00	Toilet paper	2669438	9982500515	199 E 51 6319 00 850 0 99 000
08/07/2025	89035	R	Gulf Coast Paper Com	08/07/2025	150.00	Toilet paper	2669438	9982500515	199 E 51 6319 00 845 0 99 000
08/07/2025	89036	R	SchoolComp	08/07/2025	687.86	Claims Cost - July 2025	19030	0	753 E 00 6497 PA 999 0 99 000
08/07/2025	89038	R	TASBO	08/07/2025	60.00	CTSBS Application Fee - N. Mayhall	435579	7302500337	199 E 41 6499 00 750 0 99 000
08/07/2025	89039	R	Texas Department of	08/07/2025	100.00	Application for Assessing/Collecting Tax Revenue- Josephine Garcia	August 7,	7302500342	199 E 41 6411 00 703 0 99 000
08/07/2025	89040	R	The Sherwin-Williams	08/07/2025	183.70	Maroon paint for HS	8059-2	9982500524	199 E 51 6319 00 101 0 99 000
08/07/2025	89040	R	The Sherwin-Williams	08/07/2025	130.28	Maroon paint for McCraw & Transp	7948-7	9982500513	199 E 51 6319 00 845 0 99 000
08/07/2025	89040	R	The Sherwin-Williams	08/07/2025	92.48	White paint for HS	7966-9	9982500516	199 E 51 6319 00 845 0 99 000
08/07/2025	89040	R	The Sherwin-Williams	08/07/2025	194.21	Colored paints for MES	7947-9	9982500507	199 E 51 6319 00 101 0 99 000
08/07/2025	89040	R	The Sherwin-Williams	08/07/2025	107.85	Gray paint for HS	7967-7	9982500519	199 E 51 6319 00 845 0 99 000
08/07/2025	89042	R	Watchfire Enterprise	08/07/2025	187.11	Repairs & Labor-MHS Basketball/Volleyball Scoreboard	12531447	8502500352	181 E 36 6249 SB 850 0 91 000
08/08/2025	89043	R	Pieper High School X	08/07/2025	300.00	X Country Fees to Pieper HS	August 9,	7302500346	181 E 36 6499 00 850 0 91 000

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						in SA, Aug 9, 2025, T 7308			
08/08/2025	89044	R	H E B Grocery	08/08/2025	100.78	Snacks for Campus Meeting with Teachers	347069	12500477	199 E 13 6499 SD 001 0 11 000
08/08/2025	89044	R	H E B Grocery	08/08/2025	459.89	Snacks for MES Staff	534342	1012500119	461 L 00 2110 00 101 0 00 000
08/08/2025	89044	R	H E B Grocery	08/08/2025	89.54	Meet the Teacher Meeting	172685	412500180	461 L 00 2110 00 041 0 00 000
08/08/2025	89044	R	H E B Grocery	08/08/2025	44.72	Meet the Teacher Meeting	085534	412500180	461 L 00 2110 00 041 0 00 000
08/08/2025	89045	R	Trejo, Nelda	08/08/2025	200.00	Savings Benefit Withdrawal	August 8,	0	199 L 00 2158 00 000 0 00 000
08/08/2025	89046	R	Hobby Lobby	08/08/2025	331.30	Convocation Table Setup & Covers, August 4, 2025	142636416	7302500228	199 E 13 6399 81 810 0 11 000
08/08/2025	89046	R	Hobby Lobby	08/08/2025	314.61	Decorations for MES DATA Room	142809740	1012500128	461 L 00 2110 00 101 0 00 000
08/08/2025	89046	R	Hobby Lobby	08/08/2025	323.80	Decorations for MES Front Area	142814912	1012500127	461 L 00 2110 00 101 0 00 000
08/11/2025	89047	R	Garza, Estefani	08/11/2025	400.00	Contracted Psychological/Evaluation Services - Jul 30 & Aug 5, 2025	10012	232500148	224 E 11 6219 00 820 5 23 000
08/11/2025	89048	R	NCS Pearson Inc.	08/11/2025	150.00	Q-Interactive Site License	166788	232500158	199 E 11 6399 00 102 0 23 000
08/11/2025	89048	R	NCS Pearson Inc.	08/11/2025	150.00	Q-Interactive Site License	166788	232500158	199 E 11 6399 00 101 0 23 000
08/11/2025	89048	R	NCS Pearson Inc.	08/11/2025	150.00	Q-Interactive Site License	166788	232500158	199 E 11 6399 00 041 0 23 000
08/11/2025	89048	R	NCS Pearson Inc.	08/11/2025	150.00	Q-Interactive Site License	166788	232500158	199 E 11 6399 00 001 0 23 000
08/11/2025	89048	R	NCS Pearson Inc.	08/11/2025	47.50	Testing Fees	29081837	232500158	199 E 11 6399 00 102 0 23 000
08/11/2025	89048	R	NCS Pearson Inc.	08/11/2025	47.50	Testing Fees	29081837	232500158	199 E 11 6399 00 101 0 23 000
08/11/2025	89048	R	NCS Pearson Inc.	08/11/2025	47.50	Testing Fees	29081837	232500158	199 E 11 6399 00 041 0 23 000
08/11/2025	89048	R	NCS Pearson Inc.	08/11/2025	47.50	Testing Fees	29081837	232500158	199 E 11 6399 00 001 0 23 000
08/11/2025	89049	R	Tagle, Cristina	08/11/2025	400.00	Savings Benefit Withdrawal	August 11,	0	199 L 00 2158 00 000 0 00 000
08/11/2025	89050	R	Texas Comptroller of	08/11/2025	100.00	Texas SmartBuy Annual Membership Participation Fee	S2054 202	0	199 E 41 6219 00 750 0 99 000
08/11/2025	89051	R	UIL	08/11/2025	32.00	UIL Writing Materials - MMS	80602	412500025	199 E 11 6399 00 041 0 21 000
08/11/2025	89052	R	Consensus Cloud Solu	08/11/2025	188.91	Monthly Fax - July 2025	5588092	0	199 E 51 6259 87 999 0 99 000
08/11/2025	89053	R	Herrera, Jennipher	08/11/2025	200.00	Savings Benefit Withdrawal	August 11,	0	199 L 00 2158 00 000 0 00 000
08/11/2025	89054	R	Mathis Isd Food Serv	08/11/2025	280.00	Convocation 2025 - Coffee & paper supplies	400222100-	7302500229	199 E 13 6399 81 810 0 11 000
08/11/2025	89055	R	Odem-Edroy ISD	08/11/2025	409.03	District 29-AAA UIL Additional Fees 2024-2025	2024-25-1	0	199 E 36 6499 UL 810 0 11 000
08/11/2025	89056	R	SmartCom Telephone	08/11/2025	125.85	Monthly Services - Acct 99830041623 (Aug 2025)	1000164126	9982500045	199 E 51 6259 86 102 0 99 000
08/11/2025	89056	R	SmartCom Telephone	08/11/2025	125.85	Monthly Services - Acct 99830041623 (Aug 2025)	1000164126	9982500045	199 E 51 6259 86 101 0 99 000
08/11/2025	89056	R	SmartCom Telephone	08/11/2025	125.85	Monthly Services - Acct	1000164126	9982500045	199 E 51 6259 86 041 0 99 000

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						99830041623 (Aug 2025)			
08/11/2025	89056	R	SmartCom Telephone	08/11/2025	125.85	Monthly Services - Acct 99830041623 (Aug 2025)	1000164126	9982500045	199 E 51 6259 86 001 0 99 000
08/12/2025	89057	R	Ferguson Enterprises	08/12/2025	40.00	Trash liners	2297973	9982500514	199 E 51 6319 01 102 0 99 000
08/12/2025	89057	R	Ferguson Enterprises	08/12/2025	1,465.35	Trash liners	2297973	9982500514	199 E 51 6319 01 101 0 99 000
08/12/2025	89057	R	Ferguson Enterprises	08/12/2025	500.00	Trash liners	2297973	9982500514	199 E 51 6319 01 041 0 99 000
08/12/2025	89057	R	Ferguson Enterprises	08/12/2025	1,000.00	Trash liners	2297973	9982500514	199 E 51 6319 01 001 0 99 000
08/12/2025	89058	R	Malek Inc	08/12/2025	1,553.43	Replaced blower motor - MMS A/C Unit	W18061	9982500493	199 E 51 6319 00 041 0 99 000
08/12/2025	89058	R	Malek Inc	08/12/2025	1,445.23	Replaced blower motor - MIS A/C Unit	W18062	9982500492	199 E 51 6319 00 102 0 99 000
08/12/2025	89059	R	S&S Graphics & Detai	08/12/2025	770.64	Labor & Installation of window designs at MMS	070985	9982500475	199 E 51 6319 01 041 0 99 000
08/12/2025	89060	R	Total Protection Inc	08/12/2025	2,639.84	Added ID Reader Access Control - HS Entrance	313284	7302500330	429 E 52 6299 S2 845 0 99 000
08/12/2025	89060	R	Total Protection Inc	08/12/2025	100.00	Repaired fire alarm system, module - MMS	313291	9982500532	199 E 51 6319 00 041 0 99 000
08/12/2025	89061	R	Reliant	08/12/2025	3.39	Monthly Electric - 516 E St Mary's, Acct 7579436-2 (July 1-31, 2025)	1240065299	9982500047	199 E 51 6259 85 101 0 99 000
08/13/2025	89065	R	Woodsboro ISD	08/13/2025	425.00	Fees for Volleyball Tournament at Woodsboro, Aug 14 & 16, 2025, T 7314	August 14,	7302500360	181 E 36 6499 03 850 0 91 000
08/13/2025	89066	R	Xerox Financial Serv	08/13/2025	350.26	Copy Machine Lease - Acct 4093107 (July 25-Aug 24, 2025)	40787851	0	101 E 51 6499 00 830 0 99 000
08/13/2025	89066	R	Xerox Financial Serv	08/13/2025	175.88	Copy Machine Lease - Acct 4093107 (July 25-Aug 24, 2025)	40787851	0	199 E 11 6269 X1 810 0 23 000
08/13/2025	89066	R	Xerox Financial Serv	08/13/2025	3,493.14	Copy Machine Lease - Acct 4093107 (July 25-Aug 24, 2025)	40787851	0	199 E 11 6269 pr 810 0 11 000
08/13/2025	89066	R	Xerox Financial Serv	08/13/2025	114.57	Copy Machine Lease - Acct 4093107 (July 25-Aug 24, 2025)	40787851	0	199 E 11 6269 PR 810 0 23 000
08/13/2025	89066	R	Xerox Financial Serv	08/13/2025	189.38	Copy Machine Lease - Acct 4093107 (July 25-Aug 24, 2025)	40787851	0	199 E 11 6269 PR 001 0 22 000
08/13/2025	89066	R	Xerox Financial Serv	08/13/2025	229.66	Copy Machine Lease - Acct	40787851	0	265 E 11 6269 00 810 5 24 000

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						4093107 (July 25-Aug 24, 2025)			
08/14/2025	89067	R	BSN Sports LLC	08/14/2025	1,265.00	Volleyball shoes	930469688	7302500332	181 E 36 6412 23 850 0 91 000
08/14/2025	89068	R	Educational Knowledg	08/14/2025	95.00	T-TESS Book for MES	0725	1012500131	199 E 12 6399 00 101 0 11 000
08/14/2025	89069	R	Floresville ISD	08/14/2025	250.00	Fees for Cross Country at Floresville, Aug 16, 2025	August 16,	7302500364	181 E 36 6499 12 850 0 91 000
08/14/2025	89070	R	HCTRA	08/14/2025	27.32	Toll Fees - FFA State Convention (LP 1382106)	0125705255	0	199 E 11 6412 77 001 0 22 000
08/14/2025	89070	R	HCTRA	08/14/2025	20.78	Toll Fees - FFA State Convention (LP 1317983)	0125705191	0	199 E 11 6412 77 001 0 22 000
08/14/2025	89071	R	Intech Southwest Ser	08/14/2025	1,799.00	Laptop & Docking Station for N. Mayhall	10067308	7302500334	199 E 41 6399 00 750 0 99 000
08/14/2025	89072	R	National Hispanic In	08/14/2025	416.23	LDZ Tuition Fees in SA, July 20-27, 2025 & CWS in Houston, July 17-21, 2025	294	2652500473	265 E 11 6411 00 810 5 24 000
08/14/2025	89072	R	National Hispanic In	08/14/2025	5,000.00	LDZ Tuition Fees in SA, July 20-27, 2025 & CWS in Houston, July 17-21, 2025	294	2652500473	265 E 11 6412 NH 001 5 24 000
08/14/2025	89072	R	National Hispanic In	08/14/2025	17,073.77	LDZ Tuition Fees in SA, July 20-27, 2025 & CWS in Houston, July 17-21, 2025	294	2652500473	265 E 11 6412 NH 810 5 24 000
08/14/2025	89073	R	Pinnacle Medical Man	08/14/2025	490.00	TB Tests, Other Tests - July 29, 2025	115223	0	199 E 11 6499 00 001 0 22 000
08/14/2025	89074	R	Total Graphics	08/14/2025	672.00	T-Shirts for Staff	29330	1022500095	461 L 00 2110 00 102 0 00 000
08/14/2025	89078	R	Malek Inc	08/14/2025	14,806.00	Two new mini splits - MMS	J023932	9982500520	199 E 51 6399 H9 999 0 99 000
08/15/2025	89080	R	Holbein, Alyssa	08/15/2025	135.56	Reimbursement - Supplies needed for FFA State Convention	June 30, 2	0	865 L 00 2190 FF 001 0 00 000
08/15/2025	89081	R	Curriculum Associate	08/15/2025	42,132.00	I-REady Licenses - MES & MIS (MPO-7302609002)	90910540	0	410 E 11 6321 TB 810 0 11 000
08/15/2025	89082	R	QuaverEd, Inc	08/15/2025	1,050.00	QuaverReady Licenses - MIS (MPO-7302609010)	58849-1	0	410 E 11 6321 TB 810 0 11 000
08/15/2025	89082	R	QuaverEd, Inc	08/15/2025	1,875.00	Music Curriculum - PreK-5 (MPO- 7302609008)	58675-1	0	410 E 11 6321 TB 810 0 11 000
08/15/2025	89082	R	QuaverEd, Inc	08/15/2025	1,400.00	QuaverReady Resources - MES (MPO-7302609009)	58827-1	0	410 E 11 6321 TB 810 0 11 000
08/15/2025	89083	R	Seidlitz Education L	08/15/2025	1,136.78	Books for MES	39034	1012500125	199 E 23 6399 00 101 0 11 000
08/15/2025	89085	R	Alvarado, Amy	08/15/2025	200.00	Savings Benefit Withdrawal	August 15,	0	199 L 00 2158 00 000 0 00 000
08/15/2025	89086	R	Deleon, Arturo	08/15/2025	400.00	Savings Benefit Withdrawal	August 15,	0	199 L 00 2158 00 000 0 00 000

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08/15/2025	89087	R	Amazon Capital Servi	08/15/2025	110.24	Scotch Tape - DC (PO-9982500452)	1T9W-7NY3-	0	199 E 51 6319 00 845 0 99 000
08/18/2025	89088	R	Alvarado, Jr., Victo	08/18/2025	400.00	Savings Benefit Withdrawal	August 18,	0	199 L 00 2158 00 000 0 00 000
08/18/2025	89089	R	Amazon Capital Servi	08/18/2025	30.39	Keyboard & mouse combo	1HD3-6Q6F-	7302500335	199 E 41 6399 00 750 0 99 000
08/18/2025	89091	R	Shoreline Plumbing C	08/18/2025	16,497.00	Labor cost for construction of HS vestibule & enclosure	C25-4868	7302500303	429 E 52 6299 S2 845 0 99 000
08/18/2025	89092	R	Texas Department of	08/18/2025	13.00	Record Retrival & Name Search - June 2025	CRS-202506	0	199 E 41 6219 00 740 0 99 000
08/18/2025	89093	R	Veteran Chevrolet	08/18/2025	348.79	Oil change & filters for 2017 Chevy band truck	CVCS13568	9982500540	199 E 51 6319 00 845 0 99 000
08/18/2025	89093	R	Veteran Chevrolet	08/18/2025	279.74	Replaced headlight on Chevy truck #3	CVCS13589	9982500554	199 E 51 6319 00 845 0 99 000
08/18/2025	89093	R	Veteran Chevrolet	08/18/2025	55.00	Oil & filter change on 2017 Chevy truck #3	CVCS13614	9982500546	199 E 51 6319 00 845 0 99 000
08/18/2025	89093	R	Veteran Chevrolet	08/18/2025	50.00	Oil & filter change - 2020 Traverse	CVCS13569	9982500539	199 E 51 6319 00 845 0 99 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	164.42	ACE Staff/Teacher appreciation	1MHJ-VH6J-	2652500469	265 E 11 6399 00 001 5 24 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	164.42	ACE Staff/Teacher appreciation	1MHJ-VH6J-	2652500469	265 E 11 6399 00 041 5 24 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	164.42	ACE Staff/Teacher appreciation	1MHJ-VH6J-	2652500469	265 E 11 6399 00 101 5 24 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	164.42	ACE Staff/Teacher appreciation	1MHJ-VH6J-	2652500469	265 E 11 6399 00 102 5 24 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	164.45	ACE Staff/Teacher appreciation	1MHJ-VH6J-	2652500469	265 E 11 6399 00 810 5 24 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	455.96	ACE Campus Supplies Wagons	1HMD-KNG4-	2652500467	265 E 11 6399 00 001 5 24 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	455.96	ACE Campus Supplies Wagons	1HMD-KNG4-	2652500467	265 E 11 6399 00 041 5 24 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	455.96	ACE Campus Supplies Wagons	1HMD-KNG4-	2652500467	265 E 11 6399 00 101 5 24 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	455.96	ACE Campus Supplies Wagons	1HMD-KNG4-	2652500467	265 E 11 6399 00 102 5 24 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	455.96	ACE Campus Supplies Wagons	1HMD-KNG4-	2652500467	265 E 11 6399 00 810 5 24 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	225.81	SPED file folders & supplies	1DD7-MHWT-	232500155	199 E 11 6399 00 810 0 23 000
08/18/2025	89096	R	Amazon Capital Servi	08/18/2025	22.72	SPED self-inking date stamp	1N4T-4GQN-	232500155	199 E 11 6399 00 810 0 23 000
08/18/2025	89097	R	Ranger Gate Company	08/18/2025	6,246.00	Barn Pen Panels for expansion of Ag Barn	130291	12500427	199 E 11 6399 00 001 0 22 000
08/19/2025	89098	R	Alfaro, Moises	08/19/2025	273.00	Mileage Reimbursement -TASB Board of Directors Interview in Austin, Aug 15, 2025	August 15,	7302500367	199 E 41 6419 MA 702 0 99 000
08/19/2025	89099	R	Amazon Capital Servi	08/19/2025	3,058.07	ACE MH SuccessSupplyCloset	11F6-1VWN-	2652500470	265 E 11 6399 MH 810 5 24 000

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08/19/2025	89099	R	Amazon Capital Servi	08/19/2025	722.87	ACE MH SuccessSupplyCloset	1P6H-THX4-	2652500470	265 E 11 6399 MH 810 5 24 000
08/19/2025	89099	R	Amazon Capital Servi	08/19/2025	151.90	ACE MH SuccessSupplyCloset	1P4Y-THVQ-	2652500470	265 E 11 6399 MH 810 5 24 000
08/19/2025	89100	R	Apple, Inc	08/19/2025	976.00	Ipads for SPED Diagnostic Testing	MB89413743	232500159	199 E 11 6399 00 810 0 23 000
08/19/2025	89101	R	Banquete ISD	08/19/2025	425.00	Volleyball Fees for Tournament at Banquete, Aug 21-23, 2025	August 21-	7302500365	181 E 36 6499 03 850 0 91 000
08/19/2025	89102	R	Coastal Welding Supp	08/19/2025	17,805.80	Ag Mech supplies	0010892790	12500423	199 E 11 6399 00 001 0 22 000
08/19/2025	89103	R	Facility Solutions G	08/19/2025	176.75	Light bulbs	5571019-00	9982500525	199 E 51 6319 00 845 0 99 000
08/19/2025	89103	R	Facility Solutions G	08/19/2025	150.00	Light bulbs	5571019-00	9982500525	199 E 51 6319 00 102 0 99 000
08/19/2025	89103	R	Facility Solutions G	08/19/2025	150.00	Light bulbs	5571019-00	9982500525	199 E 51 6319 00 101 0 99 000
08/19/2025	89103	R	Facility Solutions G	08/19/2025	300.00	Light bulbs	5571019-00	9982500525	199 E 51 6319 00 041 0 99 000
08/19/2025	89103	R	Facility Solutions G	08/19/2025	10.00	Light bulbs	5571019-00	9982500525	199 E 51 6319 00 001 0 99 000
08/19/2025	89104	R	Flores, Citalyn	08/19/2025	500.00	Savings Benefit Withdrawal	August 19,	0	199 L 00 2158 00 000 0 00 000
08/19/2025	89105	R	Gateway Printing & O	08/19/2025	367.80	Supplies for MES Teachers	5636512-0	1012500126	199 E 11 6399 00 101 0 11 000
08/19/2025	89105	R	Gateway Printing & O	08/19/2025	986.91	Supplies for MES Teachers	5636512-0	1012500126	199 E 23 6399 00 101 0 11 000
08/19/2025	89105	R	Gateway Printing & O	08/19/2025	15.19	Awesome stickers - MES	5636512-1	1012500126	199 E 11 6399 00 101 0 11 000
08/19/2025	89105	R	Gateway Printing & O	08/19/2025	40.77	Awesome stickers - MES	5636512-1	1012500126	199 E 23 6399 00 101 0 11 000
08/19/2025	89105	R	Gateway Printing & O	08/19/2025	8.96	Stars sticker pads - MES	5636512-2	1012500126	199 E 11 6399 00 101 0 11 000
08/19/2025	89105	R	Gateway Printing & O	08/19/2025	24.04	Stars sticker pads - MES	5636512-2	1012500126	199 E 23 6399 00 101 0 11 000
08/19/2025	89106	R	HCTRA	08/19/2025	37.81	Toll Fees - DC staff trip to TASB, Austin, July 14-16, 2025	July 14 &	0	199 E 51 6411 00 840 0 99 000
08/19/2025	89107	R	Jelco	08/19/2025	120,150.00	Gym Floor Repair Replacement at MIS	12293	7302500304	199 E 81 6629 00 999 0 99 000
08/19/2025	89108	R	Malek Inc	08/19/2025	2,229.85	New compressor for Unit 2 & 3 at MIS	W18103	9982500502	199 E 51 6319 00 845 0 99 000
08/19/2025	89108	R	Malek Inc	08/19/2025	3,000.00	New compressor for Unit 2 & 3 at MIS	W18103	9982500502	199 E 51 6319 00 102 0 99 000
08/19/2025	89109	R	SystemsGo	08/19/2025	1,434.61	ACE MHS Rocket Build supplies	3888	2652500452	265 E 11 6399 00 001 5 24 000
08/19/2025	89110	R	TASBO	08/19/2025	85.00	Transforming Accts Payable Webinar: Smarter Processes - C. Gutierrez, July 24, 2025	434695	7302500317	199 E 41 6411 00 750 0 99 000
08/20/2025	89111	R	Banquete ISD	08/20/2025	425.00	Varsity Volleyball Fees for Banquete Tournament, Aug 21-23, 2025	Aug 21-23,	7302500369	181 E 36 6499 03 850 0 91 000
08/20/2025	89112	R	Renaissance Learning	08/20/2025	3,461.85	Flocabulary Software for MIS	INV5549768	1022500092	199 E 11 6399 00 102 0 21 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	476.42	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 51 6259 87 999 0 99 000

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08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	43.46	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 51 6259 87 102 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	86.92	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 51 6259 87 101 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	130.38	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 51 6259 87 041 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	304.22	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 51 6259 87 001 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	72.16	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	101 E 51 6259 00 830 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	28.70	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	181 E 36 6399 KS 850 0 91 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	28.70	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	181 E 36 6399 JS 850 0 91 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	28.70	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 41 6419 MA 702 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	28.70	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 41 6419 JS 702 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	28.70	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 41 6419 AT 702 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	28.70	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 41 6419 MB 702 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	28.70	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 41 6419 RC 702 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	28.70	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 41 6419 RA 702 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	28.70	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 41 6419 SO 702 0 99 000
08/20/2025	89113	R	T-Mobile USA, Inc.	08/20/2025	0.00	Mobile Services - (July 9-Aug 8, 2025)	Jul 9-Aug	7302500022	199 E 41 6419 TN 701 0 99 000
08/20/2025	89114	R	Amazon Capital Servi	08/20/2025	90.10	ACE MIS StrawberryShortcakeCups	1FJY-J71X-	2652500475	265 E 11 6399 00 102 5 24 000
08/21/2025	89116	R	Amazon Capital Servi	08/21/2025	42.45	Razors for male students	1NHV-YHK1-	12500488	199 E 11 6399 00 001 0 11 000
08/21/2025	89118	R	Gulf Coast Paper Com	08/21/2025	600.00	Laundry detergent, color safe bleach for athletic dept	2674173	9982500544	199 E 51 6319 00 850 0 99 000
08/21/2025	89118	R	Gulf Coast Paper Com	08/21/2025	73.00	Laundry detergent, color safe bleach for athletic dept	2674173	9982500544	199 E 51 6319 00 845 0 99 000
08/21/2025	89119	R	JCA Law, PLLC	08/21/2025	522.50	Professional Services through June 30, 2025	85209	0	199 E 41 6211 00 702 0 99 000

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08/21/2025	89119	R	JCA Law, PLLC	08/21/2025	7,740.00	Professional Services through May 31, 2025	85141	0	199 E 41 6211 00 702 0 99 000
08/21/2025	89121	R	Malek Inc	08/20/2025	167.43	A/C Unit at MMS	W18152	9982500487	199 E 51 6319 00 041 0 99 000
08/21/2025	89121	R	Malek Inc	08/20/2025	222.44	Serviced A/C Unit at MIS	W18153	9982500477	199 E 51 6399 H9 999 0 99 000
08/21/2025	89121	R	Malek Inc	08/20/2025	273.20	Serviced A/C Units 2 & 3 at MIS	W18148	9982500489	199 E 51 6399 H9 999 0 99 000
08/21/2025	89121	R	Malek Inc	08/20/2025	980.08	New motor for counselor' office, new thermostat for Rm 28-MES	W18151	9982500498	199 E 51 6319 00 101 0 99 000
08/21/2025	89121	R	Malek Inc	08/20/2025	139.75	Serviced A/C Units at HS 200 wing rooms	W18147	9982500488	199 E 51 6399 H9 999 0 99 000
08/21/2025	89122	R	Mark's Plumbing Part	08/21/2025	278.15	P trap & grid strainer	002226992	9982500491	199 E 51 6319 00 101 0 99 000
08/21/2025	89123	R	OPT Services & Contr	08/21/2025	7,970.00	Cameras for MS & HS - Installation Processing, Lorex N3 4K (8MP) IP ePOE Wired Dome and Bullet Cameras	1020	7302500316	429 E 52 6299 S2 845 0 99 000
08/21/2025	89124	R	S&S Graphics & Detai	08/21/2025	45.00	'Do Not Enter' sign at MIS	070986	9982500558	199 E 51 6319 00 102 0 99 000
08/22/2025	89125	R	Age of Learning, Inc	08/22/2025	11,000.00	My Math Academy & My Reading Academy Licenses (PO-7302609001) (Aug 4, 2025-Aug 3, 2026)	SI0001745	0	270 E 11 6399 00 101 5 24 000
08/22/2025	89126	R	Edmentum, Inc	08/22/2025	12,955.38	Courseware HS Comprehensive Library License & Health & Fitness Library License (PO-7302609004) (Aug 1, 2025-Jul 31, 2026)	32636572	0	265 E 11 6399 00 001 5 24 000
08/22/2025	89126	R	Edmentum, Inc	08/22/2025	1,148.22	Courseware HS Comprehensive Library License & Health & Fitness Library License (PO-7302609004) (Aug 1, 2025-Jul 31, 2026)	32636572	0	265 E 11 6399 00 810 5 24 000
08/22/2025	89126	R	Edmentum, Inc	08/22/2025	1,890.00	Courseware MMS Comprehensive Library License (PO-7302609017) (Aug 7, 2025-Aug 6, 2026)	32638325	0	265 E 11 6399 00 041 5 24 000
08/22/2025	89127	R	Frontline Technologi	08/22/2025	1,252.90	504 Management SuccessEd Subscription (PO-7302609013) (Sep 1-2025-Aug 31, 2026)	US229977	0	199 E 11 6399 SW 810 0 11 000
08/22/2025	89127	R	Frontline Technologi	08/22/2025	590.00	EL Program Management	US229971	0	199 E 11 6399 SW 810 0 11 000

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						SuccessEd Subscription (PO-7302609013) (Sep 1, 2025-Aug 31, 2026)			
08/22/2025	89128	R	Learning.com	08/22/2025	7,725.00	K-8 TechApps for Texas (PO-7302609015) - (Jul 1, 2025-Jun 30, 2026)	50887	0	410 E 11 6321 TB 810 0 11 000
08/22/2025	89129	R	Lowman Education LLC	08/22/2025	4,000.00	Math Daily Warm-ups Renewal 6th gr (PO-7302609007)	10332	0	410 E 11 6321 TB 810 0 11 000
08/22/2025	89129	R	Lowman Education LLC	08/22/2025	700.00	Math Daily Warm-ups Renewal 3rd gr (PO-7302609007)	10331	0	410 E 11 6321 TB 810 0 11 000
08/22/2025	89129	R	Lowman Education LLC	08/22/2025	500.00	Algebra I Daily Warm-Ups Renewal (PO-7302609007)	10333	0	410 E 11 6321 TB 810 0 11 000
08/22/2025	89130	R	Sirius Education Sol	08/22/2025	5,500.00	Sirius Online Full Resource Library 2025-2026 (PO-7302609005)	13985	0	265 E 11 6399 00 001 5 24 000
08/22/2025	89130	R	Sirius Education Sol	08/22/2025	5,500.00	Sirius Online Full Resource Library 2025-2026 (PO-7302609005)	13985	0	265 E 11 6399 00 041 5 24 000
08/22/2025	89130	R	Sirius Education Sol	08/22/2025	5,500.00	Sirius Online Full Resource Library 2025-2026 (PO-7302609005)	13985	0	265 E 11 6399 00 102 5 24 000
08/22/2025	89131	R	WhyTry, LLC	08/22/2025	298.50	Program Renewal Counseling 6-12 (PO-7302609011)	38205	0	270 E 11 6399 00 001 5 24 000
08/22/2025	89131	R	WhyTry, LLC	08/22/2025	298.50	Program Renewal Counseling 6-12 (PO-7302609011)	38205	0	270 E 11 6399 00 041 5 24 000
08/22/2025	89132	R	Amazon Capital Servi	08/22/2025	719.06	DC Director Ipad	1K1G-XYGW-	9982500529	199 E 51 6319 00 845 0 99 000
08/22/2025	89132	R	Amazon Capital Servi	08/22/2025	208.79	DC Director Ipad	1K1G-XYGW-	9982500529	199 E 51 6319 00 102 0 99 000
08/22/2025	89132	R	Amazon Capital Servi	08/22/2025	8.35	DC Director Ipad	1K1G-XYGW-	9982500529	199 E 51 6319 00 101 0 99 000
08/22/2025	89132	R	Amazon Capital Servi	08/22/2025	208.79	DC Director Ipad	1K1G-XYGW-	9982500529	199 E 51 6319 00 041 0 99 000
08/22/2025	89132	R	Amazon Capital Servi	08/22/2025	141.92	Ipad Protection Plan 4 yr	1HX3-7CRF-	9982500529	199 E 51 6319 00 845 0 99 000
08/22/2025	89132	R	Amazon Capital Servi	08/22/2025	41.21	Ipad Protection Plan 4 yr	1HX3-7CRF-	9982500529	199 E 51 6319 00 102 0 99 000
08/22/2025	89132	R	Amazon Capital Servi	08/22/2025	1.65	Ipad Protection Plan 4 yr	1HX3-7CRF-	9982500529	199 E 51 6319 00 101 0 99 000
08/22/2025	89132	R	Amazon Capital Servi	08/22/2025	41.21	Ipad Protection Plan 4 yr	1HX3-7CRF-	9982500529	199 E 51 6319 00 041 0 99 000
08/22/2025	89133	R	Coastal Welding Supp	08/22/2025	3,524.02	Victor Short Barrel Torch for Ag Mech	0010902689	12500483	199 E 11 6399 79 001 0 22 000
08/22/2025	89134	R	Gallegos, Susan	08/22/2025	200.00	Savings Benefit Withdrawal	August 22,	0	199 L 00 2158 00 000 0 00 000
08/22/2025	89135	R	Gutierrez, Kristin	08/22/2025	200.00	Savings Benefit Withdrawal	August 22,	0	199 L 00 2158 00 000 0 00 000
08/22/2025	89136	R	Jean's Restaurant Su	08/22/2025	268.01	Concession Stand Popcorn for Football & Volleyball Games	S100417361	12500489	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
08/22/2025	89139	R	Malek Inc	08/22/2025	352.27	Serviced A/C Unit at MIS boys locker room	W18143	9982500542	199 E 51 6319 00 845 0 99 000
08/22/2025	89140	R	Coastal Welding Supp	08/22/2025	988.62	Refill new purchased cylinders	1571593	12500459	199 E 11 6399 79 001 0 22 000
08/22/2025	89141	R	Malek Inc	08/22/2025	2,483.00	A/C Setup for Vestibule at HS	W18217	7302500341	429 E 52 6399 S2 845 0 99 000
08/22/2025	89141	R	Malek Inc	08/22/2025	209.63	Serviced A/C Unit at HS Rm 106	W18212	9982500545	199 E 51 6399 H9 999 0 99 000
08/22/2025	89141	R	Malek Inc	08/22/2025	2,163.00	Furnished & installed condenser at HS Rm 106	W18213	9982500553	199 E 51 6399 H9 999 0 99 000
08/22/2025	89142	R	RealityWorks, Inc.	08/22/2025	1,255.41	Employability Skills	71050	412500184	199 E 11 6399 00 041 0 22 000
08/25/2025	89145	R	ESC 2	08/25/2025	100.00	BOY LPAC Refresher Training for Christina Alvarado	146400	7302500351	199 E 41 6411 00 750 0 99 000
08/25/2025	89145	R	ESC 2	08/25/2025	125.00	Online GT Certification Courses for Nicole Tucker - 30 hours (5-Days)	146338	7302500272	199 E 11 6399 00 102 0 21 000
08/25/2025	89145	R	ESC 2	08/25/2025	250.00	Online GT Certification Courses for Nicole Tucker - 30 hours (5-Days)	146338	7302500272	199 E 11 6399 00 001 0 21 000
08/25/2025	89145	R	ESC 2	08/25/2025	125.00	Online GT Certification Courses for Nicole Tucker - 30 hours (5-Days)	146338	7302500272	199 E 11 6399 00 041 0 21 000
08/25/2025	89147	R	Hub City Overhead Do	08/25/2025	338.60	Serviced coiling & sectional doors at welding shop	670154194	9982500550	199 E 51 6319 00 845 0 99 000
08/25/2025	89148	R	RealityWorks, Inc.	08/25/2025	4,074.52	Safety food kits for Ag	71065	412500182	199 E 11 6399 00 041 0 22 000
08/25/2025	89149	R	Records Consultants,	08/25/2025	5,100.00	Annual Records Retention Update	54108	7302500257	199 E 53 6299 RC 999 0 99 000
08/25/2025	89150	R	Shoreline Plumbing C	08/25/2025	147.20	Repaired water fountain at HS	56189	9982500564	199 E 51 6319 00 845 0 99 000
08/25/2025	89151	R	Amazon Capital Servi	08/25/2025	1,896.27	ACE MMS/MHS Art Club Supplies	1HVH-CL6G-	2652500477	265 E 11 6399 00 001 5 24 000
08/25/2025	89151	R	Amazon Capital Servi	08/25/2025	1,896.27	ACE MMS/MHS Art Club Supplies	1HVH-CL6G-	2652500477	265 E 11 6399 00 041 5 24 000
08/25/2025	89153	R	Shoreline Plumbing C	08/25/2025	158.50	Repaired water fountain at MMS	56085	9982500538	199 E 51 6319 00 041 0 99 000
08/25/2025	89154	R	Veteran Chevrolet	08/25/2025	55.00	Oil change on Truck 4	CVCS13652	9982500566	199 E 51 6319 00 845 0 99 000
08/25/2025	89155	R	CARTER, DEMPSEY C	08/25/2025	50.81	Taxpayer Refund - Tax year 2024, Acct 55988	55988 2024	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89156	R	CORTEZ, RICARDO	08/25/2025	5.65	Taxpayer Refund - Tax year 2024, Acct 37348	37348 2024	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89157	R	GARCIA, FERNANDO	08/25/2025	274.50	Taxpayer Refund Due - Tax year 2024, Acct 39549	39549 2024	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89158	R	JENNINGS, DANIEL	08/25/2025	57.97	Taxpayer Refund Due - Tax	51023 2024	0	199 R 00 5711 F2 999 0 00 000

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						year 2024, Acct 51023			
08/25/2025	89160	R	Mathis ISD	08/25/2025	190.21	Taxpayer Excess Money - Tax years 2023 ($21.63) & 2024 ($168.58), Acct 113632 (QRental, Inc)	113632 202	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89160	R	Mathis ISD	08/25/2025	111.61	Taxpayer Excess Money - Tax year 2024, Acct 3294 (2008 Colquitt LLC)	3294 2024	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89160	R	Mathis ISD	08/25/2025	137.49	Taxpayer Excess Money - Tax year 2024, Acct 41237 (Johney Wayne Land)	41237 2024	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89160	R	Mathis ISD	08/25/2025	41.97	Taxpayer Excess Money - Tax year 2024, Acct 42967	42967 2024	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89160	R	Mathis ISD	08/25/2025	192.15	Taxpayer Excess Money - Tax year 2024, Acct 50073 (2008 Colquitt LLC)	50073 2024	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89160	R	Mathis ISD	08/25/2025	4,354.63	Taxpayer Excess Money - Tax year 2018, Acct VITEXCESS	VITEXCESS	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89161	R	MILLER, TOMMY	08/25/2025	909.91	Taxpayer Refund Due - Tax year 2024, Acct 1647	1647 2024	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89162	R	MURPHY, MARY	08/25/2025	1,190.61	Taxpayer Refund Due - Tax year 2023, Acct 1317	1317 2023	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89163	R	PENA, CHRISTOPHER &	08/25/2025	2,116.15	Taxpayer Refund Due - Tax years 2023 ($956.75) & 2024 ($1,159.40), Acct 38276	38276 2023	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89165	R	RODRIGUEZ, RICARDO	08/25/2025	1,493.38	Taxpayer Refund Due - Tax years 2023 ($795.29) & 2024 ($698.09), Acct 39100	39100 2023	0	199 R 00 5711 F2 999 0 00 000
08/25/2025	89166	R	Mark's Plumbing Part	08/25/2025	103.93	Lavatory faucet	002223096	9982500447	199 E 51 6319 00 101 0 99 000
08/25/2025	89169	R	Mathis ISD	08/25/2025	827.46	Taxpayer Excessive Overpayment Refund - Tax year 2023, Acct 3018957-1 ($275.82), Acct 3018969-1 ($275.82), Acct 3018970-1 ($275.82), Floyd Hale	August 25,	0	199 R 00 5711 F2 999 0 00 000
08/26/2025	89172	R	Gateway Printing & O	08/26/2025	1,860.22	Office supplies - HS	5639416-0	12500480	199 E 11 6399 00 001 0 21 000
08/26/2025	89172	R	Gateway Printing & O	08/26/2025	144.69	Tape	5639416-1	12500480	199 E 11 6399 00 001 0 21 000
08/26/2025	89172	R	Gateway Printing & O	08/26/2025	66.75	Staplers	5639416-2	12500480	199 E 11 6399 00 001 0 21 000
08/26/2025	89173	R	Huerta, Rosa	08/26/2025	1,000.00	Savings Benefit Withdrawal	August 26,	0	199 L 00 2158 00 000 0 00 000

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08/26/2025	89174	R	Intech Southwest Ser	08/26/2025	1,730.00	Reamrkable Paper Pro Bundle - Food Service	10067410	2402500075	101 E 35 6399 1T 830 0 99 000
08/26/2025	89175	R	GreenGrowth CPAs	08/18/2025	5,940.00	Audit L& K - Interim Billy for 8-31-25 Audit	D4A3F722-0	0	199 E 41 6212 00 750 0 99 000
08/26/2025	89176	R	Amazon Capital Servi	08/26/2025	51.02	Supplies for Hydroponics System	1K1N-RJNK-	12500486	199 E 11 6399 78 001 0 22 000
08/26/2025	89176	R	Amazon Capital Servi	08/26/2025	31.28	Supplies for Hydroponics System	1Y41-DKY3-	12500486	199 E 11 6399 78 001 0 22 000
08/26/2025	89178	R	Mark's Plumbing Part	08/26/2025	176.15	Toilet seats	002233482	9982500562	199 E 51 6319 00 845 0 99 000
08/26/2025	89179	R	Notary Public Underw	08/26/2025	284.90	Notary Public Renewals for Jennifer Encinia & Melodie Wallace	5036867-1-	7302500239	199 E 41 6499 00 750 0 99 000
08/26/2025	89180	R	Orange Grove ISD	08/26/2025	425.00	Volleyball Fees for Orange Grove Tournament, Aug 28 & 30, 2025	Aug 28 & 3	7302500373	181 E 36 6499 03 850 0 91 000
08/26/2025	89181	R	RealityWorks, Inc.	08/26/2025	11,999.00	Classroom Hydroponic Plants System	71057	12500466	199 E 11 6399 00 001 0 22 000
08/26/2025	89181	R	RealityWorks, Inc.	08/26/2025	1,924.35	Liftgate delivery truck	71168	12500466	199 E 11 6399 00 001 0 22 000
08/26/2025	89182	R	RMA Toll Processing	08/26/2025	12.18	Toll Fee - DC staff trip for TASB, July 14-16, 2025	1001119621	0	199 E 51 6411 00 840 0 99 000
08/26/2025	89183	R	Coulter, Nelson	08/26/2025	972.60	Travel Reimbursement for Principal Retreat in Portland, Guest Speaker July 17, 2025	July 17, 2	7302500343	199 E 41 6219 00 740 0 99 000
08/26/2025	89184	R	Livestockjudging.com	08/26/2025	300.00	Livestock Judging Yearly Subscription	7081	12500280	199 E 11 6399 00 001 0 22 000
08/26/2025	89186	R	SFOA Corpus Christi	08/26/2025	150.00	Football Scrimmage - Mathis vs San Diego, Aug 21, 2025	677	0	181 E 36 6219 00 850 0 91 000
08/26/2025	89187	R	TASBO	08/26/2025	195.00	Annual Membership Renewal & Insurance - Leslie Cardenas	Cash-41972	7302500340	199 E 41 6499 00 750 0 99 000
08/27/2025	89189	R	College Board	07/17/2025	3,500.00	TSIA Accuplacer Units for Students	HA 1000002	12500456	274 E 11 6399 T1 810 5 24 000
08/27/2025	89190	R	Gateway Printing & O	08/27/2025	183.30	Mirrors for MES Teachers	5636512-3	1012500126	199 E 11 6399 00 101 0 11 000
08/27/2025	89190	R	Gateway Printing & O	08/27/2025	183.30	Mirrors for MES Teachers	5636512-3	1012500126	199 E 23 6399 00 101 0 11 000
08/27/2025	89191	R	Gulf Coast Paper Com	08/27/2025	85.05	Trash liners	2676529	9982500568	199 E 51 6319 00 845 0 99 000
08/27/2025	89191	R	Gulf Coast Paper Com	08/27/2025	127.10	Hand soap	2676589	9982500569	199 E 51 6319 01 101 0 99 000
08/27/2025	89191	R	Gulf Coast Paper Com	08/27/2025	150.00	Hand soap	2676589	9982500569	199 E 51 6319 01 041 0 99 000
08/27/2025	89191	R	Gulf Coast Paper Com	08/27/2025	250.00	Hand soap	2676589	9982500569	199 E 51 6319 00 041 0 99 000
08/27/2025	89192	R	Houghton Mifflin Har	08/27/2025	17,884.50	Secondary Social Studies	956346899	7302500344	410 E 11 6321 TB 810 0 11 000

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						Digital (1yr) Gr 6-11			
08/27/2025	89193	R	Huerta, Evonne	08/27/2025	450.00	Savings Benefit Withdrawal	August 27,	0	199 L 00 2158 00 000 0 00 000
08/27/2025	89195	R	Mathis ISD Petty Cas	08/27/2025	93.50	State stickers for vehicles, trailer weight cost	August 22,	0	199 E 51 6319 00 845 0 99 000
08/27/2025	89195	R	Mathis ISD Petty Cas	08/27/2025	6.00	Key for bank night drop	August 21,	0	199 E 41 6399 00 750 0 99 000
08/27/2025	89196	R	San Patricio Co Appr	08/27/2025	20,721.86	2025 Budget Allocation - 4th Qtr	1660	0	199 E 99 6213 SP 703 0 99 000
08/27/2025	89197	R	Sandoval, David	08/27/2025	160.00	Savings Benefit Withdrawal	August 27,	0	199 L 00 2158 00 000 0 00 000
08/27/2025	89198	R	Savvas Learning Comp	08/27/2025	8,051.25	High School Math 2016 Algebra & Geometry	7029129988	7302500333	410 E 11 6321 TB 810 0 11 000
08/27/2025	89200	R	Texas Multi-Chem, Lt	08/27/2025	1,020.00	Playball conditioner & mound clay	1063981	9982500526	199 E 51 6319 00 850 0 99 000
08/27/2025	89202	R	Texas A & M Universi	08/27/2025	2,500.00	2025 Eloy Benavidez Memorial Scholarship for Gwendalynn Olivarez	August 27,	0	461 L 00 2110 SC 001 0 00 000
08/27/2025	89203	R	Wilson, Tasha	08/27/2025	242.86	Reimbursement for Coaching School & Meals	August 27,	0	181 E 36 6411 JT 850 0 91 000
08/28/2025	89204	R	Falfurrias Athletic	08/26/2025	180.00	Fees for Varsity XC at Falfurrias, Aug 30, 2025	Aug 30, 20	7302500375	181 E 36 6499 12 850 0 91 000
08/28/2025	89205	R	Amazon Capital Servi	08/28/2025	490.65	ACE MMS&MHS Art Supplies	19TV-Q7LP-	2652500490	265 E 11 6399 00 041 5 24 000
08/28/2025	89205	R	Amazon Capital Servi	08/28/2025	771.02	ACE MMS&MHS Art Supplies	19TV-Q7LP-	2652500490	265 E 11 6399 00 101 5 24 000
08/28/2025	89205	R	Amazon Capital Servi	08/28/2025	771.02	ACE MMS&MHS Art Supplies	19TV-Q7LP-	2652500490	265 E 11 6399 00 102 5 24 000
08/28/2025	89205	R	Amazon Capital Servi	08/28/2025	771.01	ACE MMS&MHS Art Supplies	19TV-Q7LP-	2652500490	265 E 11 6399 00 810 5 24 000
08/28/2025	89205	R	Amazon Capital Servi	08/28/2025	176.88	ACE MES Christmas Crafts	1C13-RC3K-	2652500483	265 E 11 6399 00 101 5 24 000
08/28/2025	89205	R	Amazon Capital Servi	08/28/2025	215.60	ACE MES Spin Drums	17JC-XDYH-	2652500484	265 E 11 6399 00 101 5 24 000
08/28/2025	89205	R	Amazon Capital Servi	08/28/2025	279.86	ACE MES Pinecone Turkey crafts	1W3D-JN6W-	2652500485	265 E 11 6399 00 101 5 24 000
08/28/2025	89205	R	Amazon Capital Servi	08/28/2025	139.93	ACE MES Mask Decorating	1WX7-Q7HT-	2652500487	265 E 11 6399 00 101 5 24 000
08/28/2025	89206	R	Ferguson Enterprises	08/28/2025	1,710.36	2 A/C window units for MES	2375202	9982500557	199 E 51 6319 00 845 0 99 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	388.65	ACE All Campus Supplies	5642404-0	2652500476	265 E 11 6399 00 001 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	388.65	ACE All Campus Supplies	5642404-0	2652500476	265 E 11 6399 00 041 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	388.65	ACE All Campus Supplies	5642404-0	2652500476	265 E 11 6399 00 101 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	388.65	ACE All Campus Supplies	5642404-0	2652500476	265 E 11 6399 00 102 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	388.62	ACE All Campus Supplies	5642404-0	2652500476	265 E 11 6399 00 810 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	24.86	ACE All Campus Supplies	5642404-1	2652500476	265 E 11 6399 00 001 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	24.86	ACE All Campus Supplies	5642404-1	2652500476	265 E 11 6399 00 041 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	24.86	ACE All Campus Supplies	5642404-1	2652500476	265 E 11 6399 00 101 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	24.86	ACE All Campus Supplies	5642404-1	2652500476	265 E 11 6399 00 102 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	24.88	ACE All Campus Supplies	5642404-1	2652500476	265 E 11 6399 00 810 5 24 000

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08/28/2025	89208	R	Gateway Printing & O	08/28/2025	38.29	ACE All Campus Supplies	5642404-2	2652500476	265 E 11 6399 00 001 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	38.29	ACE All Campus Supplies	5642404-2	2652500476	265 E 11 6399 00 041 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	38.29	ACE All Campus Supplies	5642404-2	2652500476	265 E 11 6399 00 101 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	38.29	ACE All Campus Supplies	5642404-2	2652500476	265 E 11 6399 00 102 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	38.27	ACE All Campus Supplies	5642404-2	2652500476	265 E 11 6399 00 810 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	9.17	ACE All Campus Supplies	5642404-3	2652500476	265 E 11 6399 00 001 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	9.17	ACE All Campus Supplies	5642404-3	2652500476	265 E 11 6399 00 041 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	9.17	ACE All Campus Supplies	5642404-3	2652500476	265 E 11 6399 00 101 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	9.17	ACE All Campus Supplies	5642404-3	2652500476	265 E 11 6399 00 102 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	9.18	ACE All Campus Supplies	5642404-3	2652500476	265 E 11 6399 00 810 5 24 000
08/28/2025	89208	R	Gateway Printing & O	08/28/2025	693.68	ACE DC Office Supplies	5645558-0	2652500479	265 E 11 6399 00 810 5 24 000
08/28/2025	89209	R	Studies Weekly	08/28/2025	1,204.50	Texas Studies Weekly SS Publications Kinder	545273	7302500370	410 E 11 6321 TB 810 0 11 000
08/28/2025	89210	R	Oliva, Rosa	08/28/2025	232.00	Fees for MMS XC at Falfurrias, Aug 30, 2025	August 30,	7302500377	181 E 36 6499 12 850 0 91 000
08/28/2025	89211	R	ESC 2	08/28/2025	40.00	Women in Education Ticket, March 6, 2025	146611	7302500198	199 E 41 6419 VG 701 0 99 000
08/28/2025	89211	R	ESC 2	08/28/2025	100.00	PEIMS Academy for Administrators - R. Guajardo, C. Westbrook, Sept 4, 2025	146608	12500006	199 E 53 6411 00 001 0 99 000
08/28/2025	89212	R	South Texas Restaura	08/28/2025	0.00	Emergency Repair on MMS Bottom Combi Oven	0000093630	2402500071	101 E 51 6319 00 830 0 99 000
08/28/2025	89212	R	South Texas Restaura	08/28/2025	750.00	Emergency Repair on MMS Bottom Combi Oven	0000093630	2402500071	101 E 35 6399 1T 830 0 99 000
08/28/2025	89212	R	South Texas Restaura	08/28/2025	0.00	Emergency Repair on MMS Bottom Combi Oven	0000093660	2402500071	101 E 51 6319 00 830 0 99 000
08/28/2025	89212	R	South Texas Restaura	08/28/2025	462.50	Emergency Repair on MMS Bottom Combi Oven	0000093660	2402500071	101 E 35 6399 1T 830 0 99 000
08/28/2025	89213	R	Texas Department of	08/28/2025	27.00	Record Retrieval & Name Search - July 2025	CRS-202507	0	461 L 00 2110 SC 001 0 00 000
08/28/2025	89214	R	Thunder Laser USA LL	08/28/2025	7,730.00	Thunder Bolt Laser Engraver Junior Rotary for Ag Mech Class	9898	12500428	199 E 11 6399 77 001 0 22 000
08/29/2025	89215	R	BSN Sports LLC	08/29/2025	2,025.00	Polo Game Day- Men (Athletics)	310871771A	7302500338	181 E 36 6411 KT 850 0 91 000
08/29/2025	89216	R	ESC 2	08/29/2025	500.00	Business Consulting Services - V. Casas, Aug 6 & 8, 2025	146264	7302500345	199 E 41 6219 00 750 0 99 000
08/29/2025	89216	R	ESC 2	08/29/2025	500.00	Business Consulting Services - V. Casas, Aug 15, 2025	146392	7302500345	199 E 41 6219 00 750 0 99 000

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08/29/2025	89216	R	ESC 2	08/29/2025	500.00	Business Consulting Services - V. Casas, Aug 20, 2025	146442	7302500345	199 E 41 6219 00 750 0 99 000
08/29/2025	89216	R	ESC 2	08/29/2025	500.00	Business Consulting Services - V. Casas, Aug 25, 2025	146603	7302500345	199 E 41 6219 00 750 0 99 000
08/29/2025	89217	R	Ewell Educational Se	08/29/2025	28.00	Judging Card Unpaid Balance	August 29,	12500505	199 E 11 6399 77 001 0 22 000
08/29/2025	89218	R	Gateway Printing & O	08/29/2025	9,014.55	Supplies for Digital Media & Commercial Photography	5639395-0	12500481	199 E 11 6399 00 001 0 22 000
08/29/2025	89218	R	Gateway Printing & O	08/29/2025	-231.42	Credit - Paper	C5639395-0	12500481	199 E 11 6399 00 001 0 22 000
08/29/2025	89218	R	Gateway Printing & O	08/29/2025	231.42	Paper	5641335-0	12500481	199 E 11 6399 00 001 0 22 000
08/29/2025	89218	R	Gateway Printing & O	08/29/2025	393.90	Supplies for Ag	5643252-0	412500183	199 E 11 6399 00 041 0 22 000
08/29/2025	89219	R	Malek Inc	08/29/2025	249.75	Serviced A/C Units at DC	W18269	9982500549	199 E 51 6399 H9 999 0 99 000
08/29/2025	89219	R	Malek Inc	08/29/2025	165.00	Vacuumed out drain line & removed water - MES Gym	W18267	9982500560	199 E 51 6399 H9 999 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	35.00	Tire repair - Band trailer	041152	9982500495	199 E 51 6319 00 845 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	8.75	Tire repair - Band trailer	041152	9982500495	199 E 51 6319 00 102 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	8.75	Tire repair - Band trailer	041152	9982500495	199 E 51 6319 00 101 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	8.75	Tire repair - Band trailer	041152	9982500495	199 E 51 6319 00 041 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	8.75	Tire repair - Band trailer	041152	9982500495	199 E 51 6319 00 001 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	25.00	Aired tires to forklift	041153	9982500495	199 E 51 6319 00 845 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	6.25	Aired tires to forklift	041153	9982500495	199 E 51 6319 00 102 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	6.25	Aired tires to forklift	041153	9982500495	199 E 51 6319 00 101 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	6.25	Aired tires to forklift	041153	9982500495	199 E 51 6319 00 041 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	6.25	Aired tires to forklift	041153	9982500495	199 E 51 6319 00 001 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	10.00	Tire repair	266753	9982500495	199 E 51 6319 00 845 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	2.50	Tire repair	266753	9982500495	199 E 51 6319 00 102 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	2.50	Tire repair	266753	9982500495	199 E 51 6319 00 101 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	2.50	Tire repair	266753	9982500495	199 E 51 6319 00 041 0 99 000
08/29/2025	89220	R	Martinez Tire Servic	08/29/2025	2.50	Tire repair	266753	9982500495	199 E 51 6319 00 001 0 99 000
08/29/2025	89221	R	Milestones Therapy C	08/29/2025	2,800.00	Contracted Occupational Therapy Services - Aug 2025	AUG2025	232500152	224 E 11 6219 00 820 5 23 000
08/29/2025	89222	R	Mov'in & Tapin	08/29/2025	1,500.00	Contracted Occupational & Mobility Services - Aug 2025	481	232500004	224 E 11 6219 00 820 5 23 000
08/29/2025	89223	R	National FFA Organiz	08/29/2025	396.00	District FFA Jackets	MDS363399	12500448	865 L 00 2190 FF 001 0 00 000
08/29/2025	89223	R	National FFA Organiz	08/29/2025	313.00	District FFA Jackets	MDS363818	12500448	865 L 00 2190 FF 001 0 00 000
08/29/2025	89223	R	National FFA Organiz	08/29/2025	85.00	District FFA Jacket	MDS364308	12500448	865 L 00 2190 FF 001 0 00 000
08/29/2025	89223	R	National FFA Organiz	08/29/2025	46.00	Cord	MDS362326	12500448	865 L 00 2190 FF 001 0 00 000
08/29/2025	89225	R	Shoreline Plumbing C	08/29/2025	42.67	Services water fountain at MES	56187	9982500563	199 E 51 6319 00 845 0 99 000
08/29/2025	89226	R	South Texas News Inc	08/29/2025	395.00	Notice to Discuss Budget &	81901	0	199 E 41 6491 00 750 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Proposed Tax Rate, Aug 14, 2025			
08/29/2025	89227	R	Sullivan Supply	08/29/2025	9,951.00	Stock Show Supplies	PSI537043	12500475	199 E 11 6399 77 001 0 22 000
08/29/2025	89228	R	D & C Fence Co., Inc	08/29/2025	36,350.00	Industrial grade chain link fencing ($21,830.00), Fix/Upgrade existing tall chain link fence ($14,520.00)	51664	7302500247	429 E 11 6628 SF 845 0 99 000
08/29/2025	89229	R	Dailey and Wells Com	08/29/2025	12,902.00	5 Hand XL-45P Radios for District Communication	25BP071103	7302500288	429 E 52 6399 S2 845 0 99 000
08/29/2025	89231	R	H&H Door	08/29/2025	21,125.75	Installation of exterior & interior doors - MHS Gym	250706D	7302500280	429 E 11 6628 SF 845 0 99 000
08/29/2025	89231	R	H&H Door	08/29/2025	22,538.75	Installation of exterior & interior doors - MHS Athletic Bldgs	250706E	7302500279	429 E 11 6628 SF 845 0 99 000
08/29/2025	89231	R	H&H Door	08/29/2025	22,685.00	Installation of exterior & interior doors - MHS Main Bldg	250706B	7302500281	429 E 11 6628 SF 845 0 99 000
08/29/2025	89231	R	H&H Door	08/29/2025	23,661.00	Installation of exterior & interior doors - Learning Center/DAEP	250706C	7302500277	429 E 11 6628 SF 845 0 99 000
08/29/2025	89231	R	H&H Door	08/29/2025	12,961.25	Installation of exterior & interior doors - MES	250706A	7302500273	429 E 11 6628 SF 845 0 99 000
08/29/2025	89232	R	School Safety Soluti	08/29/2025	657.36	36 Classroom Window Door Coverings - MES 3-5, SPED	24756	7302500299	429 E 52 6399 S2 845 0 99 000
08/29/2025	89232	R	School Safety Soluti	08/29/2025	628.78	36 Classroom Window Door Coverings - MES Kinder-2nd	24752	7302500295	429 E 52 6399 S2 845 0 99 000
08/29/2025	89232	R	School Safety Soluti	08/29/2025	626.42	47 Classroom Window Door Coverings - MMS	24754	7302500298	429 E 52 6399 S2 845 0 99 000
08/31/2025	89236	R	Ferguson Enterprises	08/31/2025	150.00	Trash liners	2424228	0	199 E 51 6319 01 102 0 99 000
08/31/2025	89236	R	Ferguson Enterprises	08/31/2025	222.00	Trash liners	2424228	0	199 E 51 6319 01 101 0 99 000
08/31/2025	89236	R	Ferguson Enterprises	08/31/2025	125.25	Trash liners	2424228	0	199 E 51 6319 01 041 0 99 000
08/31/2025	89236	R	Ferguson Enterprises	08/31/2025	250.00	Trash liners	2424228	0	199 E 51 6319 01 001 0 99 000
08/31/2025	89237	R	Fletcher, Tracy	08/31/2025	700.00	Contracted Visual Impairment Services - Aug 2025	August 202	232500150	224 E 11 6219 00 820 5 23 000
08/31/2025	89238	R	Flores, Esmeralda	08/31/2025	200.00	Savings Benefit Withdrawal	Savings	0	199 L 00 2158 00 000 0 00 000
08/31/2025	89239	R	Jackson, Amy	08/31/2025	552.50	Contracted Diagnostician/Testing Services - Aug 2025	082025	232500149	224 E 11 6219 00 820 5 23 000
08/31/2025	89240	R	TASB	08/31/2025	50.00	Local District Policy Changes	677955	7302500149	199 E 41 6219 04 740 0 99 000

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						2025.04			
08/31/2025	89240	R	TASB	08/31/2025	25.00	Local District Policy Changes 2025.03	675233	7302500149	199 E 41 6219 04 740 0 99 000
08/31/2025	89241	R	Amazon Capital Servi	08/31/2025	1,184.42	ACE MH Activity Supplies	1N1R-DNTC-	2652500471	265 E 11 6399 MH 810 5 24 000
08/31/2025	89241	R	Amazon Capital Servi	08/31/2025	1,057.59	ACE MHS GP Day supplies	16LC-DY67-	2652500481	265 E 11 6399 00 001 5 24 000
08/31/2025	89241	R	Amazon Capital Servi	08/31/2025	328.06	ACE MIS GP Day supplies	1WJX-6XJV-	2652500480	265 E 11 6399 00 102 5 24 000
08/31/2025	89241	R	Amazon Capital Servi	08/31/2025	102.58	ACE MIS GP Day supplies	19TV-Q7LP-	2652500480	265 E 11 6399 00 102 5 24 000
08/31/2025	89242	R	Euna Solutions, Inc.	08/31/2025	1,150.00	Software License Fees for SPED - (Jul 1, 2025- Jun 30, 2026)	129793	232500142	199 E 11 6399 00 102 0 23 000
08/31/2025	89242	R	Euna Solutions, Inc.	08/31/2025	885.00	Software License Fees for SPED - (Jul 1, 2025- Jun 30, 2026)	129793	232500142	199 E 11 6399 00 041 0 23 000
08/31/2025	89242	R	Euna Solutions, Inc.	08/31/2025	1,250.00	Software License Fees for SPED - (Jul 1, 2025- Jun 30, 2026)	129793	232500142	199 E 11 6399 00 001 0 23 000
08/31/2025	89243	R	Everest Water and Co	08/31/2055	603.00	Drinking Water - District, Aug 29, 2025	2039251	7302500021	199 E 51 6499 WT 845 0 99 000
08/31/2025	89245	R	Pitney Bowes	08/31/2025	1,217.85	Postage Machine Lease - DC, Acct 0018206541 (Jun 29-Sep 28, 2025)	3321238190	7302500084	199 E 53 6299 p8 999 0 99 000
08/31/2025	89247	R	Total Protection Inc	08/31/2025	708.70	Replaced indoor & outdoor speakers/strobes at MES	313315	9982500531	199 E 51 6319 00 845 0 99 000
08/31/2025	89248	R	Amazon Capital Servi	08/31/2025	188.37	SPED Counseling Supplies	1QGX-G3N1-	232500165	199 E 11 6399 00 102 0 23 000
08/31/2025	89248	R	Amazon Capital Servi	08/31/2025	132.07	SPED Counseling Supplies	1QGX-G3N1-	232500165	199 E 11 6399 00 101 0 23 000
08/31/2025	89248	R	Amazon Capital Servi	08/31/2025	75.77	SPED Counseling Supplies	1QGX-G3N1-	232500165	199 E 11 6399 00 810 0 23 000
08/31/2025	89248	R	Amazon Capital Servi	08/31/2025	698.88	SPED Counseling Supplies	1MRG-ND69-	232500165	199 E 11 6399 00 102 0 23 000
08/31/2025	89248	R	Amazon Capital Servi	08/31/2025	490.01	SPED Counseling Supplies	1MRG-ND69-	232500165	199 E 11 6399 00 101 0 23 000
08/31/2025	89248	R	Amazon Capital Servi	08/31/2025	281.14	SPED Counseling Supplies	1MRG-ND69-	232500165	199 E 11 6399 00 810 0 23 000
08/31/2025	89248	R	Amazon Capital Servi	08/31/2025	185.04	ACE MES Magic Bouncy BallS	1JPK-VWXY-	2652500486	265 E 11 6399 00 101 5 24 000
08/31/2025	89248	R	Amazon Capital Servi	08/31/2025	34.92	Part for Dewalt Power Washer	11HP-Q6LD-	9982500552	199 E 51 6319 00 845 0 99 000
08/31/2025	89248	R	Amazon Capital Servi	08/31/2025	-34.92	Credit - Part for Power Washer	17VP-1MH4-	9982500552	199 E 51 6319 00 845 0 99 000
08/31/2025	89250	R	Garza, Nicholas	08/31/2025	160.00	Savings Benefit Withdrawal	Savings	0	199 L 00 2158 00 000 0 00 000
08/31/2025	89252	R	The Goodyear Tire &	08/31/2025	100.00	Replaced tire to band trailer	039-117004	9982500574	199 E 51 6319 00 001 0 99 000
08/31/2025	89253	R	Barajas, Ariana	08/31/2025	240.00	Senior Award Boxes for Floral Arrangement	000001	12500479	865 L 00 2190 FF 001 0 00 000
08/31/2025	89254	R	Pearson Education In	08/31/2025	829.99	Microsoft Office Program for BIM	29188027	12500446	199 E 11 6399 00 001 0 22 000

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08/31/2025	89259	R	H E B Grocery	08/31/2025	97.31	ACE Staff Teacher Appreciation	197636	2652500468	265 E 11 6399 00 001 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	97.31	ACE Staff Teacher Appreciation	197636	2652500468	265 E 11 6399 00 041 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	97.31	ACE Staff Teacher Appreciation	197636	2652500468	265 E 11 6399 00 101 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	97.29	ACE Staff Teacher Appreciation	197636	2652500468	265 E 11 6399 00 102 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	97.31	ACE Staff Teacher Appreciation	197636	2652500468	265 E 11 6399 00 810 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	9.57	ACE Staff Teacher Appreciation	744771	2652500468	265 E 11 6399 00 001 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	9.57	ACE Staff Teacher Appreciation	744771	2652500468	265 E 11 6399 00 041 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	9.57	ACE Staff Teacher Appreciation	744771	2652500468	265 E 11 6399 00 101 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	9.57	ACE Staff Teacher Appreciation	744771	2652500468	265 E 11 6399 00 102 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	9.58	ACE Staff Teacher Appreciation	744771	2652500468	265 E 11 6399 00 810 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	929.50	MES Teacher Courtesy	070507	0	461 L 00 2110 00 101 0 00 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	248.85	MES Teacher Courtesy	072292	0	461 L 00 2110 00 101 0 00 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	140.02	Groceries for Culinary	143199	12500354	199 E 11 6399 FD 001 0 22 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	29.86	Groceries for Culinary	207001	12500354	199 E 11 6399 FD 001 0 22 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	46.34	Groceries for Culinary	472312	12500354	199 E 11 6399 FD 001 0 22 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	224.77	Groceries for Culinary	568405	12500494	199 E 11 6399 FD 001 0 22 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	39.96	Groceries for Culinary	358472	12500494	199 E 11 6399 FD 001 0 22 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	92.94	Snacks Campus Meetings	219892	12500477	199 E 13 6499 SD 001 0 11 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	153.06	Back to School Luncheon, Aug 5, 2025	226526	12500478	199 E 13 6499 SD 001 0 11 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	26.86	Back to School Luncheon, Aug 5, 2025	625047	12500478	199 E 13 6499 SD 001 0 11 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	341.17	ACE MIS GP Day Cupcakes	103364	2652500474	265 E 11 6399 00 102 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	27.75	ACE MHS Grilled Cheese	103421	2652500493	265 E 11 6399 00 101 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	22.84	ACE Staff Teacher Appreciation	103496	2652500468	265 E 11 6399 00 001 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	22.84	ACE Staff Teacher Appreciation	103496	2652500468	265 E 11 6399 00 041 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	22.84	ACE Staff Teacher	103496	2652500468	265 E 11 6399 00 101 5 24 000

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						Appreciation			
08/31/2025	89259	R	H E B Grocery	08/31/2025	22.84	ACE Staff Teacher Appreciation	103496	2652500468	265 E 11 6399 00 102 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	22.86	ACE Staff Teacher Appreciation	103496	2652500468	265 E 11 6399 00 810 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	60.72	ACE MHS Mexican Sopa	103577	2652500492	265 E 11 6399 00 101 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	21.48	ACE MMS Grandparents Day	103663	2652500488	265 E 11 6399 00 041 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	158.47	ACE MHS Apple Nachos	103790	2652500491	265 E 11 6399 00 101 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	385.73	ACE MES Chex Mix	104846	2652500482	265 E 11 6399 00 101 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	54.68	ACE MH Event Supplies	046833	2652500041	265 E 61 6399 FE 001 5 24 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	81.62	SPED Training supplies	837928	232500157	199 E 11 6399 00 102 0 23 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	81.62	SPED Training supplies	837928	232500157	199 E 11 6399 00 101 0 23 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	81.62	SPED Training supplies	837928	232500157	199 E 11 6399 00 041 0 23 000
08/31/2025	89259	R	H E B Grocery	08/31/2025	81.60	SPED Training supplies	837928	232500157	199 E 11 6399 00 001 0 23 000
08/31/2025	89260	R	Amazon Capital Servi	08/31/2025	477.74	Food service vegetable tape & bag sealer	1DCR-CYNX-	2402500076	101 E 35 6399 1T 830 0 99 000
08/31/2025	89261	R	AT& T	08/31/2025	230.30	Monthly Services - Acct 361547-80222876 (Aug 23-Sept 22, 2025)	Aug 23-Sep	7302500023	199 E 51 6259 87 102 0 99 000
08/31/2025	89261	R	AT& T	08/31/2025	230.30	Monthly Services - Acct 361547-80222876 (Aug 23-Sept 22, 2025)	Aug 23-Sep	7302500023	199 E 51 6259 87 101 0 99 000
08/31/2025	89261	R	AT& T	08/31/2025	230.30	Monthly Services - Acct 361547-80222876 (Aug 23-Sept 22, 2025)	Aug 23-Sep	7302500023	199 E 51 6259 87 041 0 99 000
08/31/2025	89261	R	AT& T	08/31/2025	230.30	Monthly Services - Acct 361547-80222876 (Aug 23-Sept 22, 2025)	Aug 23-Sep	7302500023	199 E 51 6259 87 001 0 99 000
08/31/2025	89263	R	Garcia, Anissa	08/31/2025	80.00	Savings Benefit Withdrawal	Savings	0	199 L 00 2158 00 000 0 00 000
08/31/2025	89264	R	Haynes, Joshua	08/31/2025	135.00	Police Officer - Mathis JV Football Game vs Taft, Aug 28, 2025	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2025	89265	R	Jean's Restaurant Su	08/31/2025	849.85	Culinary Supplies	S100416555	412500185	199 E 11 6399 00 041 0 22 000
08/31/2025	89266	R	Leal, Abram JR	08/31/2025	215.00	Volleyball Official - Mathis MS vs Odem, Aug 28, 2025	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2025	89267	R	Perez, Steven	08/31/2025	382.50	Police Officer - Mathis Varsity Football Game vs Taft, Aug 29, 2025, at Taft	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2025	89268	R	Sarate, Zenaida	08/31/2025	160.00	Savings Benefit Withdrawal	Savings	0	199 L 00 2158 00 000 0 00 000

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08/31/2025	89269	R	Shiffler Equipment S	08/31/2025	174.23	Student Parking Stickers 2 yrs	10029347-0	12500491	461 L 00 2110 00 001 0 00 000
08/31/2025	89270	R	Srygley, David	08/31/2025	200.00	Volleyball Official - Mathis MS vs Odem, Aug 28, 2025	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2025	89272	R	Mathis ISD	08/31/2025	700.00	Escrow Payment - Tax year 2025, Acct 39500, Ricky & Rosa Huerta	39500 2025	0	199 R 00 5711 F2 999 0 00 000
08/31/2025	89272	R	Mathis ISD	08/31/2025	500.00	Escrow Payment - Tax year 2025, Acct 52073, Elias Perez	52073 2025	0	199 R 00 5711 F2 999 0 00 000
08/31/2025	89272	R	Mathis ISD	08/31/2025	1,350.00	Escrow Payment - Tax year 2025, Acct 53213, David & Lauren Tooker	53213 2025	0	199 R 00 5711 F2 999 0 00 000
08/31/2025	89272	R	Mathis ISD	08/31/2025	485.86	Escrow Payment - Tax year 2025, Acct 41489, Olga Sandoval	41489 2025	0	199 R 00 5711 F2 999 0 00 000
08/31/2025	89272	R	Mathis ISD	08/31/2025	2,742.61	Escrow Payment - Tax year 2025, Accts 3018957-1 ($930.87), 3018969-1 ($930.87), 3018970-1 ($880.87), Floyd Hale	3018957-1,	0	199 R 00 5711 F2 999 0 00 000
08/31/2025	89272	R	Mathis ISD	08/31/2025	1,000.00	Escrow Payment - Tax year 2025, Acct 2567, Timothy & Alta Earls	2567 2025	0	199 R 00 5711 F2 999 0 00 000
08/31/2025	89273	R	Brewer, Benjamin	08/31/2025	80.00	Football Official - Mathis Subvarsity vs Taft, Aug 28, 2025	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2025	89274	R	CEV Multimedia, Ltd.	08/31/2025	27,034.10	Enterprise Plan & Pre/Post Test for Students	Q-70095	12500482	199 E 11 6399 00 001 0 22 000
08/31/2025	89275	R	Cuellar Jr, Antonio	08/31/2025	95.00	Football Official - Mathis Subvarsity vs Taft, Aug 28, 2025	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2025	89276	R	Escareno, Edward	08/31/2025	95.00	Football Official - Mathis Subvarsity vs Taft, Aug 28, 2025	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2025	89277	R	Garcia, John	08/31/2025	95.00	Football Official - Mathis Subvarsity vs Taft, Aug 28, 2025	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2025	89278	R	Gonzalez, Robert	08/31/2025	100.00	Savings Benefit Withdrawal	Savings	0	199 L 00 2158 00 000 0 00 000
08/31/2025	89279	R	H&H Door	08/31/2025	17,260.25	Installation of exterior &	250706H	7302500276	429 E 11 6628 SF 845 0 99 000

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						interior doors - MMS			
08/31/2025	89279	R	H&H Door	08/31/2025	22,658.00	Installation of exterior & interior doors - MIS Gym	250706F	7302500275	429 E 11 6628 SF 845 0 99 000
08/31/2025	89279	R	H&H Door	08/31/2025	10,947.75	Installation of exterior & interior doors - MHS Band Bldg	250706I	7302500278	429 E 11 6628 SF 845 0 99 000
08/31/2025	89279	R	H&H Door	08/31/2025	21,024.25	Installation of exterior & interior doors - MIS Cafe	250706G	7302500274	429 E 11 6628 SF 845 0 99 000
08/31/2025	89280	R	Herrera-Riojas, Rebe	08/31/2025	600.00	Savings Benefit Withdrawal	Savings	0	199 L 00 2158 00 000 0 00 000
08/31/2025	89281	R	Intech Southwest Ser	08/31/2025	601.17	22 HP ProOne 440 G9 All-in-one computers for MMS	10067487	7302500380	199 E 11 6399 49 041 0 11 000
08/31/2025	89281	R	Intech Southwest Ser	08/31/2025	23,334.83	22 HP ProOne 440 G9 All-in-one computers for MMS	10067487	7302500380	199 E 11 6399 00 041 0 11 000
08/31/2025	89282	R	Sandoval, Ricardo II	08/31/2025	105.00	Volleyball Official - Mathis Varsity vs San Diego, Aug 29, 2025	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2025	89283	R	Skyward, Inc.	08/31/2025	347.11	Webex Securities Training 2 hrs - N. Mayhall, Aug 21 & 22, 2025	0000240526	7302500353	199 E 41 6499 00 750 0 99 000
08/31/2025	89283	R	Skyward, Inc.	08/31/2025	352.89	Webex Securities Training 2 hrs - N. Mayhall, Aug 21 & 22, 2025	0000240526	7302500353	199 E 41 6219 00 750 0 99 000
08/31/2025	89284	R	Accelerate Contract	08/31/2025	2,520.00	Contracted Physical Therapy Services - Aug 2025	202508	232500151	224 E 11 6219 00 820 5 23 000
08/31/2025	89285	R	Vasquez, Jenna	08/31/2025	105.00	Volleyball Official - Mathis Varsity vs San Diego, Aug 29, 2025	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2025	89286	R	Academic Based Commu	08/31/2025	7,727.60	Contracted Speech Services - Aug 2025	2017	232500005	224 E 11 6219 00 820 5 23 000
08/31/2025	89287	R	BSN Sports LLC	08/31/2025	442.25	Sidelines Essentials, Refuel & Restore Packages	310886628A	7302500339	181 E 36 6412 12 850 0 91 000
08/31/2025	89288	R	Gulf Coast Paper Com	08/31/2025	501.97	Toilet paper & paper towels	2678227	9982500575	199 E 51 6319 01 102 0 99 000
08/31/2025	89288	R	Gulf Coast Paper Com	08/31/2025	486.75	Toilet paper & paper towels	2678227	9982500575	199 E 51 6319 01 101 0 99 000
08/31/2025	89288	R	Gulf Coast Paper Com	08/31/2025	301.54	Toilet paper & paper towels	2678227	9982500575	199 E 51 6319 01 041 0 99 000
08/31/2025	89288	R	Gulf Coast Paper Com	08/31/2025	501.97	Toilet paper & paper towels	2678227	9982500575	199 E 51 6319 01 001 0 99 000
08/31/2025	89288	R	Gulf Coast Paper Com	08/31/2025	752.97	Toilet paper & paper towels	2678227	9982500575	199 E 51 6319 00 845 0 99 000
08/31/2025	89289	R	Pena, Estella	08/31/2025	560.00	Savings Benefit Withdrawal	Savings	0	199 L 00 2158 00 000 0 00 000
08/31/2025	89290	R	Amazon Capital Servi	08/31/2025	158.14	Badge clips	14CJ-R3WR-	7302500331	199 E 41 6399 00 750 0 99 000
08/31/2025	89291	R	Jean's Restaurant Su	08/31/2025	19,605.65	MHS Equipment	S100410762	2402500060	101 E 35 6399 FB 830 0 99 000

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08/31/2025	89291	R	Jean's Restaurant Su	08/31/2025	25,147.77	MHS Equipment	S100410829	2402500060	101 E 35 6399 FB 830 0 99 000
08/31/2025	89291	R	Jean's Restaurant Su	08/31/2025	12,264.36	MES Equipment	S100410829	2402500059	101 E 35 6399 FB 830 0 99 000
08/31/2025	89291	R	Jean's Restaurant Su	08/31/2025	4,720.53	MES Equipment	S100410762	2402500059	101 E 35 6399 FB 830 0 99 000
08/31/2025	89293	R	Sowers, Roger	08/31/2025	200.00	Savings Benefit Withdrawal	Savings	0	199 L 00 2158 00 000 0 00 000
08/31/2025	89294	R	Bibliu Campus Inc	08/31/2025	12,841.50	Health Science CTE Textbooks - Del Mar College	9005	12500458	199 E 11 6329 00 001 0 22 000
08/31/2025	89294	R	Bibliu Campus Inc	08/31/2025	3,412.50	Book for Dual Credit Students- Del Mar College	8100	12500510	199 E 11 6329 N2 001 0 11 000
08/31/2025	89295	R	Commercial Kitchen P	08/31/2025	3,512.41	MMS Combi Ovens Repairs	0747689-IN	2402500077	101 E 35 6399 1T 830 0 99 000
08/31/2025	89295	R	Commercial Kitchen P	08/31/2025	530.01	MMS Combi Ovens Repairs	0747680-IN	2402500077	101 E 35 6399 1T 830 0 99 000
08/31/2025	89295	R	Commercial Kitchen P	08/31/2025	649.32	MMS Combi Oven Repair - Bottom right	0747690-IN	2402500078	101 E 35 6299 1T 830 0 99 000
08/31/2025	89295	R	Commercial Kitchen P	08/31/2025	1,294.49	MMS Combi Oven Repair - Bottom Left	0746356-IN	2402500079	101 E 35 6299 1T 830 0 99 000
08/31/2025	89296	R	Linebarger Goggan Bl	08/31/2025	16,887.22	Delinquent Tax Collections - August 2025	August 202	0	199 L 00 2110 F3 000 0 00 000
08/31/2025	89297	R	Texas A&M University	08/31/2025	1,000.00	William Taylor IV Memorial Scholarship awarded to Cayla Borders (K00592454) for Fall 2025	Fall 2025	0	461 L 00 2110 SC 001 0 00 000
08/31/2025	89298	R	Texas Department of	08/31/2025	100.00	Property Tax Professional Registration Fees - Collecting only, Josephine Garcia	August 202	0	199 E 41 6411 00 703 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	67.18	Monthly Water - 1600 E San Pat, Acct 02045-070302000	Jul 17-Aug	0	199 E 51 6259 86 001 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	724.41	Monthly Water - 1615 E San Pat, Acct 2045-070303000	Jul 17- Au	0	199 E 51 6259 86 001 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	78.29	Monthly Water - 1615 E San Pat, Acct 2045-070303000	Jul 17- Au	0	101 E 51 6259 00 830 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	189.02	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Jul 17 -Au	0	199 E 51 6259 86 041 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	113.52	Monthly Water - 1627 E San Pat, Acct 04210-070303300	Jul 17 -Au	0	101 E 51 6259 00 830 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	135.83	Monthly Water - 1621 E San Pat, Acct 02047-070303100	Jul17-Aug	0	199 E 51 6259 86 041 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	Jul17-Aug	0	199 E 51 6259 86 041 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	67.18	Monthly Water - 200 S Lee,	Jul 17 -Au	0	199 E 51 6259 86 102 0 99 000

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						Acct 01652-060060000			
08/31/2025	89302	R	City Of Mathis	08/31/2025	241.73	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Jul17 -Aug	0	199 E 51 6259 86 102 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	60.81	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	Jul17 -Aug	0	101 E 51 6259 00 830 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	165.25	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	Jul17 -Aug	0	199 E 51 6259 86 102 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	109.24	Monthly Water - 410 E San Pat, Acct 06147-050492000	Jul 17-Aug	0	199 E 51 6259 86 102 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	6.97	Monthly Water - 410 E San Pat, Acct 06147-050492000	Jul 17-Aug	0	101 E 51 6259 00 830 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	287.15	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Jul 17-Aug	0	199 E 51 6259 86 101 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	44.82	Monthly Water - 411 E Hackberry, Acct 01605-050442000	Jul 17-Aug	0	101 E 51 6259 00 830 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	116.21	Monthly Water - 100 S Encinal, Acct 01637-050499000	Jul17-Aug1	0	199 E 51 6259 86 101 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	1,096.91	Monthly Water - 216 S Duval, Acct 01626-050474000	Jul17 - Au	0	199 E 51 6259 86 101 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	8.66	Monthly Water - 220 S Aransas, Acct 05325-030128001	Jul17 - Au	0	101 E 51 6259 00 830 0 99 000
08/31/2025	89302	R	City Of Mathis	08/31/2025	25.99	Monthly Water - 220 S Aransas, Acct 05325-030128001	Jul17 - Au	0	199 E 51 6259 86 850 0 99 000
08/31/2025	89303	R	Hobby Lobby	08/31/2025	70.52	ACE MMS Pop Art Movement	143501362	2652500457	265 E 11 6399 00 041 5 24 000
08/31/2025	89303	R	Hobby Lobby	08/31/2025	319.34	Decorations for MES Front Area	143087714	1012500132	461 L 00 2110 00 101 0 00 000
08/31/2025	89304	R	Wal-Mart - Capital O	08/31/2025	51.92	ACE MMS Grandparents Day	421302	2652500489	265 E 61 6399 FE 041 5 24 000
08/31/2025	89304	R	Wal-Mart - Capital O	08/31/2025	96.52	ACE MHS Perfect Attendance	701574	2652500114	265 E 11 6399 00 001 5 24 000
08/31/2025	89304	R	Wal-Mart - Capital O	08/31/2025	206.25	Culinary Supplies	683586	412500189	199 E 11 6399 00 041 0 22 000
08/31/2025	89304	R	Wal-Mart - Capital O	08/31/2025	1,803.82	Concession stand supplies - VB/FB Games	884109	12500506	461 L 00 2110 00 001 0 00 000
08/31/2025	89304	R	Wal-Mart - Capital O	08/31/2025	130.00	Student Lunch Microwaves	386082	12500504	461 L 00 2110 00 001 0 00 000
08/31/2025	89305	R	TXU Energy Retail Co	08/31/2025	25.86	Monthly Electric - HS Shop, Acct 900075833265 (July 2-31, 2025)	0543038017	9982500046	199 E 51 6259 85 001 0 22 000
08/31/2025	89306	R	Moak Casey, LLC	08/31/2025	3,500.00	State Aid Calculation/Tax Rate - 2025 Final Billing	INV14071	7302500083	199 E 53 6299 E1 750 0 99 000

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08/31/2025	89307	R	Jean's Restaurant Su	08/31/2025	568.46	Traulsen Fan Motors for MMS Warmer	S100418084	2402500074	101 E 35 6299 1T 830 0 99 000
08/31/2025	89308	R	South Texas Restaura	08/31/2025	1,101.50	Emergency Repair- MES Freezer	0000093886	2402500073	101 E 35 6299 1T 830 0 99 000
08/31/2025	89311	R	Southern Security Co	08/31/2025	252.00	Campus Security - 21st MES Morn, Aug 2025	5118	7302500020	265 E 11 6219 00 101 5 24 000
08/31/2025	89311	R	Southern Security Co	08/31/2025	238.00	Campus Security - 21st MMS Morn, Aug 2025	5119	7302500020	265 E 11 6219 00 041 5 24 000
08/31/2025	89311	R	Southern Security Co	08/31/2025	238.00	Campus Security - 21st MHS Morn, Aug 2025	5120	7302500020	265 E 11 6219 00 001 5 24 000
08/31/2025	89311	R	Southern Security Co	08/31/2025	238.00	Campus Security - 21st MIS Morn, Aug 2025	5121	7302500020	265 E 11 6219 00 102 5 24 000
08/31/2025	89311	R	Southern Security Co	08/31/2025	238.00	Campus Security - 21st MIS pm, Aug 2025	5134	7302500020	265 E 11 6219 00 102 5 24 000
08/31/2025	89311	R	Southern Security Co	08/31/2025	152.32	Campus Security - 21st MES pm, Aug 2025	5135	7302500020	265 E 11 6219 00 101 5 24 000
08/31/2025	89311	R	Southern Security Co	08/31/2025	252.00	Campus Security - 21st MMS pm, Aug 2025	5136	7302500020	265 E 11 6219 00 041 5 24 000
08/31/2025	89311	R	Southern Security Co	08/31/2025	238.00	Campus Security - 21st MHS pm, Aug 2025	5137	7302500020	265 E 11 6219 00 001 5 24 000
08/31/2025	89313	R	ESC 2	08/31/2025	3,800.00	Special Education Programs Support	146285	0	199 E 11 6219 00 810 0 23 000
08/31/2025	89314	R	Region 4 ESC	08/31/2025	239.26	Print Works Products	150529-01	0	199 E 41 6499 00 750 0 99 000
08/31/2025	89315	R	Reliant	08/31/2025	5.67	Monthly Electric - 516 E St Mary's, Acct 7579736-2 (Jul31-Aug 29, 2025)	3040003502	9982500047	199 E 51 6259 85 101 0 99 000
08/31/2025	89316	R	South Texas Restaura	08/31/2025	620.74	Emergency Repair on MHS Freezer	0000093708	2402500072	101 E 35 6399 1T 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	65.00	Monthly IPM - MES, Aug 19, 2025	391675	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	24.00	Monthly Rodent - MES, Aug 19, 2025	391676	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	30.00	Fly Mantis - MES, Aug 19, 2025	391677	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	65.00	Monthly IPM - MIS, Aug 19, 2025	391678	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	30.00	Fly Mantis - MIS, Aug 19, 2025	391679	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	24.00	Monthly Rodent - MIS, Aug 19, 2025	391680	2402500017	101 E 51 6259 00 830 0 99 000

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08/31/2025	89320	R	BugPro Inc.	08/31/2025	65.00	Monthly IPM - MMS, Aug 19, 2025	391681	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	24.00	Monthly Rodent - MM, Aug 19, 2025	391682	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	15.00	Fly Mantis - MMS, Aug 19, 2025	391683	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	65.00	Monthly IPM - MHS, Aug 19, 2025	391684	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	30.00	Fly Mantis - MHS, Aug 19, 2025	391685	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	24.00	Monthly Rodent - MHS, Aug 19, 2025	391686	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	0.00	Fly Mantis Finish Up - MMS, Aug 26, 2025	397665	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	0.00	Fly Mantis Finish Up - MES, Aug 26, 2025	397666	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89320	R	BugPro Inc.	08/31/2025	0.00	Fly Mantis Finish Up - MIS, Aug 26, 2025	397667	2402500017	101 E 51 6259 00 830 0 99 000
08/31/2025	89321	R	TXU Energy Retail Co	08/31/2025	1,184.45	Monthly Electric - Acct 1000786258701 (Jul 31-Aug 28, 2025)	0520038704	9982500046	199 E 51 6259 85 999 0 99 000
08/31/2025	89321	R	TXU Energy Retail Co	08/31/2025	9,306.56	Monthly Electric - Acct 1000786258701 (Jul 31-Aug 28, 2025)	0520038704	9982500046	199 E 51 6259 85 102 0 99 000
08/31/2025	89321	R	TXU Energy Retail Co	08/31/2025	8,518.93	Monthly Electric - Acct 1000786258701 (Jul 31-Aug 28, 2025)	0520038704	9982500046	199 E 51 6259 85 101 0 99 000
08/31/2025	89321	R	TXU Energy Retail Co	08/31/2025	4,547.76	Monthly Electric - Acct 1000786258701 (Jul 31-Aug 28, 2025)	0520038704	9982500046	199 E 51 6259 85 041 0 99 000
08/31/2025	89321	R	TXU Energy Retail Co	08/31/2025	15,415.23	Monthly Electric - Acct 1000786258701 (Jul 31-Aug 28, 2025)	0520038704	9982500046	199 E 51 6259 85 001 0 99 000
08/31/2025	89321	R	TXU Energy Retail Co	08/31/2025	1,034.94	Monthly Electric - Acct 1000786258701 (Jul 31-Aug 28, 2025)	0520038704	9982500046	199 E 51 6259 85 001 0 22 000
08/31/2025	89321	R	TXU Energy Retail Co	08/31/2025	6,374.70	Monthly Electric - Acct 1000786258701 (Jul 31-Aug 28, 2025)	0520038704	9982500046	101 E 51 6259 00 830 0 99 000

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08/31/2025	89322	R	Texas Rural Student	08/31/2025	40,075.68	Bus Transportation Charges - August 2025	63-0831202	7302500092	199 E 34 6219 AB 840 0 99 000
08/31/2025	89322	R	Texas Rural Student	08/31/2025	11,539.29	Bus Transportation Charges - August 2025	63-0831202	7302500092	199 E 34 6219 AB 840 0 23 000
10/02/2024	202400016	W	US Bank Voyager Flee	10/02/2024	3,739.26	Monthly Gas Purchases - Statement Date 9-24-24, R Huerta $71.18, M Morales $157.25, A/P26 $98.76, A/P28 $77.93, S Trevino $373.41, SPED $3,739.26, P Vallejo $4,687.28, P Soto $36.21, Aurora $164.97, C Tagle $638.46, D Sandoval $266.25, Benny $253.66, JJ $239.50, C Odom $199.42, Adj -$293.86, Tax Adj -$1,051.75	8693574422	0	199 E 34 6311 05 840 0 23 000
10/02/2024	202400016	W	US Bank Voyager Flee	10/02/2024	5,918.67	Monthly Gas Purchases - Statement Date 9-24-24, R Huerta $71.18, M Morales $157.25, A/P26 $98.76, A/P28 $77.93, S Trevino $373.41, SPED $3,739.26, P Vallejo $4,687.28, P Soto $36.21, Aurora $164.97, C Tagle $638.46, D Sandoval $266.25, Benny $253.66, JJ $239.50, C Odom $199.42, Adj -$293.86, Tax Adj -$1,051.75	8693574422	0	199 E 34 6311 00 840 0 99 000
09/24/2024	202400018	W	TXU Energy Retail Co	09/24/2024	32,752.75	Electric Services - (July 1-30, 2024) Acct 100078625870	0520036864	0	199 L 00 2110 PY 000 0 00 000
09/24/2024	202400018	W	TXU Energy Retail Co	09/24/2024	4,725.89	Electric Services - (July 1-30, 2024) Acct 100078625870	0520036864	0	101 L 00 2110 PY 000 0 00 000
09/24/2024	202400018	W	TXU Energy Retail Co	09/24/2024	42,156.14	Electric Services - (July 31-Aug 28, 2024) Acct 100078625870	0520036989	0	199 L 00 2110 PY 000 0 00 000
09/24/2024	202400018	W	TXU Energy Retail Co	09/24/2024	6,548.25	Electric Services - (July 31-Aug 28, 2024) Acct 100078625870	0520036989	0	101 L 00 2110 PY 000 0 00 000
10/11/2024	202400026	W	CenterPoint Energy	10/11/2024	67.61	Monthly Gas - 325 S Duval,	Aug 20-Sep	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
						Acct 2797262-9 (Aug 20-Sept 19, 2024)			
10/11/2024	202400026	W	CenterPoint Energy	10/11/2024	33.81	Monthly Gas - 325 S Duval, Acct 2797262-9 (Aug 20-Sept 19, 2024)	Aug 20-Sep	0	101 E 51 6259 00 830 0 99 000
10/11/2024	202400027	W	CenterPoint Energy	10/11/2024	320.31	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Aug 20-Sept 19, 2024)	Aug 20-Sep	0	199 E 51 6259 90 001 0 99 000
10/11/2024	202400027	W	CenterPoint Energy	10/11/2024	160.15	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Aug 20-Sept 19, 2024)	Aug 20-Sep	0	101 E 51 6259 00 830 0 99 000
10/11/2024	202400028	W	CenterPoint Energy	10/11/2024	108.85	Monthly Gas - 500 E San Pat, Acct 3216229-9 (Aug 20-Sept 19, 2024)	Aug20 - Se	0	199 E 51 6259 90 102 0 99 000
10/31/2024	202400036	W	TXU Energy Retail Co	10/31/2024	1,221.89	Monthly Electric - District (Aug 29-Sept 29, 2024)	0520037153	9982500046	199 E 51 6259 85 999 0 99 000
10/31/2024	202400036	W	TXU Energy Retail Co	10/31/2024	9,990.20	Monthly Electric - District (Aug 29-Sept 29, 2024)	0520037153	9982500046	199 E 51 6259 85 102 0 99 000
10/31/2024	202400036	W	TXU Energy Retail Co	10/31/2024	8,766.64	Monthly Electric - District (Aug 29-Sept 29, 2024)	0520037153	9982500046	199 E 51 6259 85 101 0 99 000
10/31/2024	202400036	W	TXU Energy Retail Co	10/31/2024	4,456.09	Monthly Electric - District (Aug 29-Sept 29, 2024)	0520037153	9982500046	199 E 51 6259 85 041 0 99 000
10/31/2024	202400036	W	TXU Energy Retail Co	10/31/2024	17,106.62	Monthly Electric - District (Aug 29-Sept 29, 2024)	0520037153	9982500046	199 E 51 6259 85 001 0 99 000
10/31/2024	202400036	W	TXU Energy Retail Co	10/31/2024	1,127.83	Monthly Electric - District (Aug 29-Sept 29, 2024)	0520037153	9982500046	199 E 51 6259 85 001 0 22 000
10/31/2024	202400036	W	TXU Energy Retail Co	10/31/2024	6,409.63	Monthly Electric - District (Aug 29-Sept 29, 2024)	0520037153	9982500046	101 E 51 6259 00 830 0 99 000
11/11/2024	202400039	W	CenterPoint Energy	11/11/2024	69.74	Monthly Gas - 325 S Duval, Acct 2797262-9 (Sept 19-Oct 21, 2024)	Sept 19-Oc	0	199 E 51 6259 90 101 0 99 000
11/11/2024	202400039	W	CenterPoint Energy	11/11/2024	34.87	Monthly Gas - 325 S Duval, Acct 2797262-9 (Sept 19-Oct 21, 2024)	Sept 19-Oc	0	101 E 51 6259 00 830 0 99 000
11/11/2024	202400040	W	CenterPoint Energy	11/11/2024	107.78	Monthly Gas - 500 E San Pat, Acct 3216229-9 (Sept 19-Oct 21, 2024)	Sept19- Oc	0	199 E 51 6259 90 102 0 99 000
11/11/2024	202400041	W	CenterPoint Energy	11/11/2024	334.44	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Sept 19-Oct	Sept 19-Oc	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
						21, 2024)			
11/11/2024	202400041	W	CenterPoint Energy	11/11/2024	167.22	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Sept 19-Oct 21, 2024)	Sept 19-Oc	0	101 E 51 6259 00 830 0 99 000
11/15/2024	202400047	W	US Bank Voyager Flee	11/15/2024	3,385.38	Monthly Gas Purchases - Statement Date 10-24-24 (Mac $92.94, Pam $7,724.41, Pete $10.31, Chris $974.17, David $172.15, Benny $236.86, JJ $317.13, Colin $142.11, A/P25 $67.45, A/P26 $37.05, A/P27 $117.17, A/P43 $185.46, Food Service $145.50, Tax adj$1,011.09)	8693574422	0	199 E 34 6311 05 840 0 23 000
11/15/2024	202400047	W	US Bank Voyager Flee	11/15/2024	5,826.24	Monthly Gas Purchases - Statement Date 10-24-24 (Mac $92.94, Pam $7,724.41, Pete $10.31, Chris $974.17, David $172.15, Benny $236.86, JJ $317.13, Colin $142.11, A/P25 $67.45, A/P26 $37.05, A/P27 $117.17, A/P43 $185.46, Food Service $145.50, Tax adj$1,011.09)	8693574422	0	199 E 34 6311 00 840 0 99 000
10/31/2024	202400048	W	CITI Bank	10/31/2024	40.00	Citibank - Misc supplies	10-2024	0	199 E 41 6399 00 750 0 99 000
12/05/2024	202400055	W	TXU Energy Retail Co	12/05/2024	1,024.69	Monthly Electric - (Sept 30-Oct 28, 2024)	0520003729	9982500046	199 E 51 6259 85 999 0 99 000
12/05/2024	202400055	W	TXU Energy Retail Co	12/05/2024	7,295.55	Monthly Electric - (Sept 30-Oct 28, 2024)	0520003729	9982500046	199 E 51 6259 85 102 0 99 000
12/05/2024	202400055	W	TXU Energy Retail Co	12/05/2024	6,474.70	Monthly Electric - (Sept 30-Oct 28, 2024)	0520003729	9982500046	199 E 51 6259 85 101 0 99 000
12/05/2024	202400055	W	TXU Energy Retail Co	12/05/2024	3,544.13	Monthly Electric - (Sept 30-Oct 28, 2024)	0520003729	9982500046	199 E 51 6259 85 041 0 99 000
12/05/2024	202400055	W	TXU Energy Retail Co	12/05/2024	13,145.03	Monthly Electric - (Sept 30-Oct 28, 2024)	0520003729	9982500046	199 E 51 6259 85 001 0 99 000
12/05/2024	202400055	W	TXU Energy Retail Co	12/05/2024	857.20	Monthly Electric - (Sept 30-Oct 28, 2024)	0520003729	9982500046	199 E 51 6259 85 001 0 22 000
12/05/2024	202400055	W	TXU Energy Retail Co	12/05/2024	5,365.40	Monthly Electric - (Sept 30-Oct 28, 2024)	0520003729	9982500046	101 E 51 6259 00 830 0 99 000

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12/11/2024	202400066	W	CenterPoint Energy	12/11/2024	345.73	Monthly Gas - 1500 E San Pat, Acct 279272-8 (Oct 21-Nov 19, 2024)	Oct 21 - N	0	199 E 51 6259 90 001 0 99 000
12/11/2024	202400066	W	CenterPoint Energy	12/11/2024	172.87	Monthly Gas - 1500 E San Pat, Acct 279272-8 (Oct 21-Nov 19, 2024)	Oct 21 - N	0	101 E 51 6259 00 830 0 99 000
12/11/2024	202400067	W	CenterPoint Energy	12/11/2024	110.96	Monthly Gas - 500 E San Pat, Acct 3216229-9 (Oct 21-Nov 19, 2024)	Oct 21-Nov	0	199 E 51 6259 90 102 0 99 000
12/11/2024	202400068	W	CenterPoint Energy	12/11/2024	71.85	Monthly Gas - 325 S Duval, Acct 2797262-9 (Oct 21-Nov 19, 2024)	Oct 21-Nov	0	199 E 51 6259 90 101 0 99 000
12/11/2024	202400068	W	CenterPoint Energy	12/11/2024	35.93	Monthly Gas - 325 S Duval, Acct 2797262-9 (Oct 21-Nov 19, 2024)	Oct 21-Nov	0	101 E 51 6259 00 830 0 99 000
12/12/2024	202400070	W	US Bank Voyager Flee	12/12/2024	4,162.22	Monthly Gas Purchases - Statement Date 11-24-24, Vega ($561.76), Rosie ($259.46), Mac ($116.49), AP 43 ($165.13), Food Service ($149.15), Sara ($39.03), SPED ($4,162.22), Pam ($4,136.01), Soto ($61.36), Aurora ($117.60), Chris ($459.09), Sandoval ($145.01), Benny ($473.52), JJ ($91.50), Colin ($171.80), Tax Adj ($-1,121.18)	8693574422	0	199 E 34 6311 05 840 0 23 000
12/12/2024	202400070	W	US Bank Voyager Flee	12/12/2024	5,825.73	Monthly Gas Purchases - Statement Date 11-24-24, Vega ($561.76), Rosie ($259.46), Mac ($116.49), AP 43 ($165.13), Food Service ($149.15), Sara ($39.03), SPED ($4,162.22), Pam ($4,136.01), Soto ($61.36), Aurora ($117.60), Chris ($459.09), Sandoval ($145.01), Benny ($473.52),	8693574422	0	199 E 34 6311 00 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						JJ ($91.50), Colin ($171.80), Tax Adj ($-1,121.18)			
01/07/2025	202400079	W	CenterPoint Energy	01/07/2025	307.17	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Nov 19-Dec 17, 2024)	Nov 19-Dec	0	199 E 51 6259 90 001 0 99 000
01/07/2025	202400079	W	CenterPoint Energy	01/07/2025	153.58	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Nov 19-Dec 17, 2024)	Nov 19-Dec	0	101 E 51 6259 00 830 0 99 000
01/07/2025	202400080	W	CenterPoint Energy	01/07/2025	99.15	Monthly Gas - 500 E San Pat, Acct 3216229-9 (Nov 19-Dec 17, 2024)	Nov 19-Dec	0	199 E 51 6259 90 102 0 99 000
01/07/2025	202400081	W	CenterPoint Energy	01/07/2025	90.22	Monthly Gas - 325 S Duval, Acct 2797262-9 (Nov 19-Dec 17, 2024)	Nov 19- De	0	199 E 51 6259 90 101 0 99 000
01/13/2025	202400092	W	TXU Energy Retail Co	01/13/2025	1,007.68	Monthly Electric - Acct 100078625870 (Oct 29-Nov 26, 2024) Invoices #052003746348 & 052003754156	0520037463	9982500046	199 E 51 6259 85 999 0 99 000
01/13/2025	202400092	W	TXU Energy Retail Co	01/13/2025	7,902.62	Monthly Electric - Acct 100078625870 (Oct 29-Nov 26, 2024) Invoices #052003746348 & 052003754156	0520037463	9982500046	199 E 51 6259 85 102 0 99 000
01/13/2025	202400092	W	TXU Energy Retail Co	01/13/2025	6,115.79	Monthly Electric - Acct 100078625870 (Oct 29-Nov 26, 2024) Invoices #052003746348 & 052003754156	0520037463	9982500046	199 E 51 6259 85 101 0 99 000
01/13/2025	202400092	W	TXU Energy Retail Co	01/13/2025	3,497.17	Monthly Electric - Acct 100078625870 (Oct 29-Nov 26, 2024) Invoices #052003746348 & 052003754156	0520037463	9982500046	199 E 51 6259 85 041 0 99 000
01/13/2025	202400092	W	TXU Energy Retail Co	01/13/2025	12,035.22	Monthly Electric - Acct 100078625870 (Oct 29-Nov 26, 2024) Invoices #052003746348 & 052003754156	0520037463	9982500046	199 E 51 6259 85 001 0 99 000
01/13/2025	202400092	W	TXU Energy Retail Co	01/13/2025	891.30	Monthly Electric - Acct 100078625870 (Oct 29-Nov 26, 2024) Invoices #052003746348 & 052003754156	0520037463	9982500046	199 E 51 6259 85 001 0 22 000
01/13/2025	202400092	W	TXU Energy Retail Co	01/13/2025	5,362.18	Monthly Electric - Acct	0520037463	9982500046	101 E 51 6259 00 830 0 99 000

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						100078625870 (Oct 29-Nov 26, 2024) Invoices #052003746348 & 052003754156			
01/15/2025	202400093	W	US Bank Voyager Flee	01/15/2025	1,983.08	Monthly Gas Purchases - Statement 12-24-24 Rosie ($70.41), Mac ($82.20), Gaitan ($24.80), Food Service ($71.74), SPED ($1,983.08), Pam ($1,936.84), Pete ($8.37), Aurora ($56.16), Chris ($436.27), David ($104.02), Benny ($361.31), JJ ($136.37), Odom ($108.37), Adj ($578.41), Rebate ($543.83)	8693574422	0	199 E 34 6311 05 840 0 23 000
01/15/2025	202400093	W	US Bank Voyager Flee	01/15/2025	2,274.62	Monthly Gas Purchases - Statement 12-24-24 Rosie ($70.41), Mac ($82.20), Gaitan ($24.80), Food Service ($71.74), SPED ($1,983.08), Pam ($1,936.84), Pete ($8.37), Aurora ($56.16), Chris ($436.27), David ($104.02), Benny ($361.31), JJ ($136.37), Odom ($108.37), Adj ($578.41), Rebate ($543.83)	8693574422	0	199 E 34 6311 00 840 0 99 000
01/29/2025	202400099	W	Wilmington Trust, Na	01/29/2025	400.00	Corporate Trust Advanced Flat Fee for Period 12/14/2024-12/13/2025-Mathis ISD Maintenance Notes Series 2017-	20241213-7	0	199 E 71 6599 00 999 0 99 000
01/30/2025	202400100	W	Prosperity Bank	01/30/2025	130.04	Deposit Slips for Business Office, Campuses and Tax Office	1-30-25 GO	0	199 E 41 6399 00 750 0 99 000
01/30/2025	202400100	W	Prosperity Bank	01/30/2025	140.51	Deposit Slips for Business Office, Campuses and Tax Office	1-30-25 GO	0	199 E 41 6399 00 703 0 99 000
02/05/2025	202400102	W	TXU Energy Retail Co	02/05/2025	668.31	Monthly Electric - Acct	0520037602	9982500046	199 E 51 6259 85 999 0 99 000

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						100078625870 (Nov 27, 2024 - Jan 1, 2025) Invoices 052003760256 & 052003765186			
02/05/2025	202400102	W	TXU Energy Retail Co	02/05/2025	5,669.23	Monthly Electric - Acct 100078625870 (Nov 27, 2024 - Jan 1, 2025) Invoices 052003760256 & 052003765186	0520037602	9982500046	199 E 51 6259 85 102 0 99 000
02/05/2025	202400102	W	TXU Energy Retail Co	02/05/2025	4,720.92	Monthly Electric - Acct 100078625870 (Nov 27, 2024 - Jan 1, 2025) Invoices 052003760256 & 052003765186	0520037602	9982500046	199 E 51 6259 85 101 0 99 000
02/05/2025	202400102	W	TXU Energy Retail Co	02/05/2025	3,363.22	Monthly Electric - Acct 100078625870 (Nov 27, 2024 - Jan 1, 2025) Invoices 052003760256 & 052003765186	0520037602	9982500046	199 E 51 6259 85 041 0 99 000
02/05/2025	202400102	W	TXU Energy Retail Co	02/05/2025	10,606.23	Monthly Electric - Acct 100078625870 (Nov 27, 2024 - Jan 1, 2025) Invoices 052003760256 & 052003765186	0520037602	9982500046	199 E 51 6259 85 001 0 99 000
02/05/2025	202400102	W	TXU Energy Retail Co	02/05/2025	709.09	Monthly Electric - Acct 100078625870 (Nov 27, 2024 - Jan 1, 2025) Invoices 052003760256 & 052003765186	0520037602	9982500046	199 E 51 6259 85 001 0 22 000
02/05/2025	202400102	W	TXU Energy Retail Co	02/05/2025	4,285.65	Monthly Electric - Acct 100078625870 (Nov 27, 2024 - Jan 1, 2025) Invoices 052003760256 & 052003765186	0520037602	9982500046	101 E 51 6259 00 830 0 99 000
02/05/2025	202400103	W	CenterPoint Energy	02/05/2025	427.32	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Dec 17-Jan 17, 2025)	Dec 17 - J	0	199 E 51 6259 90 001 0 99 000
02/05/2025	202400103	W	CenterPoint Energy	02/05/2025	213.66	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Dec 17-Jan 17, 2025)	Dec 17 - J	0	101 E 51 6259 00 830 0 99 000
02/05/2025	202400104	W	CenterPoint Energy	02/05/2025	105.40	Monthly Gas - 500 E San Pat, Acct 3216229-9 (Dec 17-Jan 17, 2025)	Dec 17-Jan	0	199 E 51 6259 90 102 0 99 000
02/05/2025	202400105	W	CenterPoint Energy	02/05/2025	61.33	Monthly Gas - 325 S Duval, Acct 2797262-9 (Dec 17-Jan 17, 2025)	Dec 17 -Ja	0	199 E 51 6259 90 101 0 99 000

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02/05/2025	202400105	W	CenterPoint Energy	02/05/2025	30.66	Monthly Gas - 325 S Duval, Acct 2797262-9 (Dec 17-Jan 17, 2025)	Dec 17 -Ja	0	101 E 51 6259 00 830 0 99 000
02/07/2025	202400118	W	US Bank Voyager Flee	02/07/2025	1,888.12	Monthly Gas Purchases - Statement Date 1-24-25, Rosie ($124.04), Mac ($73.28), Holbein ($77.29), Food Service ($64.69), Pam SPED ($1,888.12), Pam Regular ($2,050.78), Pete ($35.00), Aurora ($131.92), Chris ($266.04), David ($136.00), Benny ($126.00), JJ ($127.02), Colin ($53.47), Tax Adj ($540.59)	8693574422	0	199 E 34 6311 05 840 0 23 000
02/07/2025	202400118	W	US Bank Voyager Flee	02/07/2025	2,724.94	Monthly Gas Purchases - Statement Date 1-24-25, Rosie ($124.04), Mac ($73.28), Holbein ($77.29), Food Service ($64.69), Pam SPED ($1,888.12), Pam Regular ($2,050.78), Pete ($35.00), Aurora ($131.92), Chris ($266.04), David ($136.00), Benny ($126.00), JJ ($127.02), Colin ($53.47), Tax Adj ($540.59)	8693574422	0	199 E 34 6311 00 840 0 99 000
03/06/2025	202400125	W	TXU Energy Retail Co	03/06/2025	1,201.09	Monthly Electric - Acct 100078625870 (Jan 2-29, 2025)	0520037718	9982500046	199 E 51 6259 85 999 0 99 000
03/06/2025	202400125	W	TXU Energy Retail Co	03/06/2025	10,951.36	Monthly Electric - Acct 100078625870 (Jan 2-29, 2025)	0520037718	9982500046	199 E 51 6259 85 102 0 99 000
03/06/2025	202400125	W	TXU Energy Retail Co	03/06/2025	8,440.50	Monthly Electric - Acct 100078625870 (Jan 2-29, 2025)	0520037718	9982500046	199 E 51 6259 85 101 0 99 000
03/06/2025	202400125	W	TXU Energy Retail Co	03/06/2025	5,406.49	Monthly Electric - Acct 100078625870 (Jan 2-29, 2025)	0520037718	9982500046	199 E 51 6259 85 041 0 99 000
03/06/2025	202400125	W	TXU Energy Retail Co	03/06/2025	14,257.77	Monthly Electric - Acct 100078625870 (Jan 2-29, 2025)	0520037718	9982500046	199 E 51 6259 85 001 0 99 000
03/06/2025	202400125	W	TXU Energy Retail Co	03/06/2025	1,033.51	Monthly Electric - Acct 100078625870 (Jan 2-29, 2025)	0520037718	9982500046	199 E 51 6259 85 001 0 22 000

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03/06/2025	202400125	W	TXU Energy Retail Co	03/06/2025	6,282.23	Monthly Electric - Acct 100078625870 (Jan 2-29, 2025)	0520037718	9982500046	101 E 51 6259 00 830 0 99 000
03/07/2025	202400126	W	CenterPoint Energy	03/07/2025	455.78	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Jan 17-Feb 18, 2025)	Jan 17 - F	0	199 E 51 6259 90 001 0 99 000
03/07/2025	202400126	W	CenterPoint Energy	03/07/2025	227.89	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Jan 17-Feb 18, 2025)	Jan 17 - F	0	101 E 51 6259 00 830 0 99 000
03/07/2025	202400127	W	CenterPoint Energy	03/07/2025	122.10	Monthly Gas - 500 E San Pat, Acct 3216229-9 (Jan 17-Feb 18, 2025)	Jan 17-Feb	0	199 E 51 6259 90 102 0 99 000
03/07/2025	202400128	W	CenterPoint Energy	03/07/2025	73.40	Monthly Gas - 325 S Duval, Acct 2797262-9 (Jan 17-Feb 18, 2025)	Jan 17 -Fe	0	199 E 51 6259 90 101 0 99 000
03/07/2025	202400128	W	CenterPoint Energy	03/07/2025	36.70	Monthly Gas - 325 S Duval, Acct 2797262-9 (Jan 17-Feb 18, 2025)	Jan 17 -Fe	0	101 E 51 6259 00 830 0 99 000
03/18/2025	202400135	W	US Bank Voyager Flee	03/18/2025	3,152.61	Monthly Gas Purchases - Statement Date 2-24-25, Rosie ($60.01), Mac ($171.02), AP 1 ($228.59), AP 3 ($248.45), AP 4 ($251.17), AP 5 ($66.59), SPED ($3,152.61), Pam ($3,527.56), Pete ($60.90), Aurora ($30.00), Cris ($539.90), David ($129.96), Benny ($153.88), JJ ($137.88), Colin ($100.09), Adj ($885.51)	8693574422	0	199 E 34 6311 05 840 0 23 000
03/18/2025	202400135	W	US Bank Voyager Flee	03/18/2025	4,820.49	Monthly Gas Purchases - Statement Date 2-24-25, Rosie ($60.01), Mac ($171.02), AP 1 ($228.59), AP 3 ($248.45), AP 4 ($251.17), AP 5 ($66.59), SPED ($3,152.61), Pam ($3,527.56), Pete ($60.90), Aurora ($30.00), Cris ($539.90), David ($129.96), Benny ($153.88), JJ	8693574422	0	199 E 34 6311 00 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						($137.88), Colin ($100.09), Adj ($885.51)			
03/21/2025	202400136	W	TXU Energy Retail Co	03/21/2025	862.12	Monthly Electric - Acct 100078625870 (Jan 30-Mar 2, 2025)	0520037833	9982500046	199 E 51 6259 85 999 0 99 000
03/21/2025	202400136	W	TXU Energy Retail Co	03/21/2025	9,446.92	Monthly Electric - Acct 100078625870 (Jan 30-Mar 2, 2025)	0520037833	9982500046	199 E 51 6259 85 102 0 99 000
03/21/2025	202400136	W	TXU Energy Retail Co	03/21/2025	7,987.83	Monthly Electric - Acct 100078625870 (Jan 30-Mar 2, 2025)	0520037833	9982500046	199 E 51 6259 85 101 0 99 000
03/21/2025	202400136	W	TXU Energy Retail Co	03/21/2025	5,293.49	Monthly Electric - Acct 100078625870 (Jan 30-Mar 2, 2025)	0520037833	9982500046	199 E 51 6259 85 041 0 99 000
03/21/2025	202400136	W	TXU Energy Retail Co	03/21/2025	14,276.18	Monthly Electric - Acct 100078625870 (Jan 30-Mar 2, 2025)	0520037833	9982500046	199 E 51 6259 85 001 0 99 000
03/21/2025	202400136	W	TXU Energy Retail Co	03/21/2025	996.47	Monthly Electric - Acct 100078625870 (Jan 30-Mar 2, 2025)	0520037833	9982500046	199 E 51 6259 85 001 0 22 000
03/21/2025	202400136	W	TXU Energy Retail Co	03/21/2025	6,012.29	Monthly Electric - Acct 100078625870 (Jan 30-Mar 2, 2025)	0520037833	9982500046	101 E 51 6259 00 830 0 99 000
04/01/2025	202400143	W	CenterPoint Energy	04/01/2025	61.39	Monthly Gas - 325 S Duval, Acct 2797262-9 (Feb 18-Mar18, 2025)	Feb 18-Mar	0	199 E 51 6259 90 101 0 99 000
04/01/2025	202400143	W	CenterPoint Energy	04/01/2025	30.69	Monthly Gas - 325 S Duval, Acct 2797262-9 (Feb 18-Mar18, 2025)	Feb 18-Mar	0	101 E 51 6259 00 830 0 99 000
04/01/2025	202400144	W	CenterPoint Energy	04/01/2025	405.04	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Feb 18-Mar 18, 2025)	Feb 18-Mar	0	199 E 51 6259 90 001 0 99 000
04/01/2025	202400144	W	CenterPoint Energy	04/01/2025	202.52	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Feb 18-Mar 18, 2025)	Feb 18-Mar	0	101 E 51 6259 00 830 0 99 000
04/01/2025	202400145	W	CenterPoint Energy	04/01/2025	109.10	Monthly Gas - 500 E San Pat, Acct 3216229-9 (Feb 18-Mar18, 2025)	Feb18 - Ma	0	199 E 51 6259 90 102 0 99 000
04/03/2025	202400147	W	US Bank Voyager Flee	04/03/2025	2,026.82	Monthly Gas Purchases -	8693574422	0	199 E 34 6311 05 840 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Statement Date 3-24-25, Rosie ($15.00), Mac ($12.71), A/P2 ($60.00), A/P3 ($280.85), Food Service ($69.24), Pam ($1,258.84), Sara ($27.52), SPED Bus ($2,026.82), Bus ($1,809.93), Pete ($13.26), Aurora ($131.28), Cris ($482.57), David ($80.00), Benny ($405.22), JJ ($35.00), Colin ($106.75), Adj (-359.50), Tax adj ($744.75), Discount ($.70)			
04/03/2025	202400147	W	US Bank Voyager Flee	04/03/2025	3,683.22	Monthly Gas Purchases - Statement Date 3-24-25, Rosie ($15.00), Mac ($12.71), A/P2 ($60.00), A/P3 ($280.85), Food Service ($69.24), Pam ($1,258.84), Sara ($27.52), SPED Bus ($2,026.82), Bus ($1,809.93), Pete ($13.26), Aurora ($131.28), Cris ($482.57), David ($80.00), Benny ($405.22), JJ ($35.00), Colin ($106.75), Adj (-359.50), Tax adj ($744.75), Discount ($.70)	8693574422	0	199 E 34 6311 00 840 0 99 000
03/31/2025	202400148	W	ArbiterSports LLC	03/31/2025	5,000.00	Funds to pay officials through Arbiter.	March 2025	0	181 E 36 6219 00 850 0 91 000
04/09/2025	202400149	W	TXU Energy Retail Co	04/09/2025	777.19	Monthly Electric - Acct 100078625870 (March 3-31, 2025)	0554284931	9982500046	199 E 51 6259 85 999 0 99 000
04/09/2025	202400149	W	TXU Energy Retail Co	04/09/2025	5,462.49	Monthly Electric - Acct 100078625870 (March 3-31, 2025)	0554284931	9982500046	199 E 51 6259 85 102 0 99 000
04/09/2025	202400149	W	TXU Energy Retail Co	04/09/2025	4,760.48	Monthly Electric - Acct 100078625870 (March 3-31, 2025)	0554284931	9982500046	199 E 51 6259 85 101 0 99 000
04/09/2025	202400149	W	TXU Energy Retail Co	04/09/2025	2,867.83	Monthly Electric - Acct	0554284931	9982500046	199 E 51 6259 85 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						100078625870 (March 3-31, 2025)			
04/09/2025	202400149	W	TXU Energy Retail Co	04/09/2025	10,524.91	Monthly Electric - Acct 100078625870 (March 3-31, 2025)	0554284931	9982500046	199 E 51 6259 85 001 0 99 000
04/09/2025	202400149	W	TXU Energy Retail Co	04/09/2025	664.41	Monthly Electric - Acct 100078625870 (March 3-31, 2025)	0554284931	9982500046	199 E 51 6259 85 001 0 22 000
04/09/2025	202400149	W	TXU Energy Retail Co	04/09/2025	4,263.39	Monthly Electric - Acct 100078625870 (March 3-31, 2025)	0554284931	9982500046	101 E 51 6259 00 830 0 99 000
04/29/2025	202400163	W	CenterPoint Energy	04/29/2025	294.96	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Mar 18-Apr 17, 2025)	Mar 18-Apr	0	199 E 51 6259 90 001 0 99 000
04/29/2025	202400163	W	CenterPoint Energy	04/29/2025	147.48	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Mar 18-Apr 17, 2025)	Mar 18-Apr	0	101 E 51 6259 00 830 0 99 000
04/29/2025	202400164	W	CenterPoint Energy	04/29/2025	132.16	Monthly Gas - 500 E San Pat, Acct 3216229-0 (Mar 18-Apr 17, 2025)	Mar18-Apr1	0	199 E 51 6259 90 102 0 99 000
04/29/2025	202400165	W	CenterPoint Energy	04/29/2025	60.75	Monthly Gas - 325 S Duval, Acct 2797262-9 (Mar 18-Apr 17, 2025)	Mar 18-Apr	0	199 E 51 6259 90 101 0 99 000
04/29/2025	202400165	W	CenterPoint Energy	04/29/2025	30.38	Monthly Gas - 325 S Duval, Acct 2797262-9 (Mar 18-Apr 17, 2025)	Mar 18-Apr	0	101 E 51 6259 00 830 0 99 000
05/08/2025	202400167	W	US Bank Voyager Flee	05/08/2025	4,000.75	Monthy Gas Purchases - Statement Date 4-24-25, Oscar ($431.01), Rosie ($229.73), Mac ($137.17), A/P1 ($113.44), A/P3 ($316.12), A/P4 ($88.01), SPED ($4,000.75), Bus ($4,220.43), Pete ($48.16), Aurora ($143.67), Cris ($609.69), David ($173.51), Benny ($224.35), JJ ($69.00), Colin ($140.78), Tax Adj (-1,108.29), Discount	8693574422	0	199 E 34 6311 05 840 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						($-3.13)			
05/08/2025	202400167	W	US Bank Voyager Flee	05/08/2025	5,833.65	Monthy Gas Purchases - Statement Date 4-24-25, Oscar ($431.01), Rosie ($229.73), Mac ($137.17), A/P1 ($113.44), A/P3 ($316.12), A/P4 ($88.01), SPED ($4,000.75), Bus ($4,220.43), Pete ($48.16), Aurora ($143.67), Cris ($609.69), David ($173.51), Benny ($224.35), JJ ($69.00), Colin ($140.78), Tax Adj (-1,108.29), Discount ($-3.13)	8693574422	0	199 E 34 6311 00 840 0 99 000
05/01/2025	202400168	W	ArbiterPay Trust	05/01/2025	4,835.00	Payments to Athletic Officials	May 1, 202	0	181 E 36 6219 00 850 0 91 000
05/19/2025	202400175	W	ArbiterPay Trust	05/19/2025	1,620.00	Payments to Athletic Officials	May 19, 20	0	181 E 36 6219 00 850 0 91 000
05/05/2025	202400176	W	ArbiterPay Trust	05/05/2025	1,905.00	Payments to Athletic Officials	May 5, 202	0	181 E 36 6219 00 850 0 91 000
05/20/2025	202400177	W	TXU Energy Retail Co	05/20/2025	1,068.21	Monthly Electric - Acct 100078625870 (April 1-30, 2025)	0520038088	9982500046	199 E 51 6259 85 999 0 99 000
05/20/2025	202400177	W	TXU Energy Retail Co	05/20/2025	6,744.68	Monthly Electric - Acct 100078625870 (April 1-30, 2025)	0520038088	9982500046	199 E 51 6259 85 102 0 99 000
05/20/2025	202400177	W	TXU Energy Retail Co	05/20/2025	6,012.73	Monthly Electric - Acct 100078625870 (April 1-30, 2025)	0520038088	9982500046	199 E 51 6259 85 101 0 99 000
05/20/2025	202400177	W	TXU Energy Retail Co	05/20/2025	3,390.20	Monthly Electric - Acct 100078625870 (April 1-30, 2025)	0520038088	9982500046	199 E 51 6259 85 041 0 99 000
05/20/2025	202400177	W	TXU Energy Retail Co	05/20/2025	11,944.21	Monthly Electric - Acct 100078625870 (April 1-30, 2025)	0520038088	9982500046	199 E 51 6259 85 001 0 99 000
05/20/2025	202400177	W	TXU Energy Retail Co	05/20/2025	844.54	Monthly Electric - Acct 100078625870 (April 1-30, 2025)	0520038088	9982500046	199 E 51 6259 85 001 0 22 000

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05/20/2025	202400177	W	TXU Energy Retail Co	05/20/2025	4,775.26	Monthly Electric - Acct 100078625870 (April 1-30, 2025)	0520038088	9982500046	101 E 51 6259 00 830 0 99 000
05/27/2025	202400178	W	CenterPoint Energy	05/27/2025	278.23	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Apr 17-May 19, 2025)	Apr 17-May	0	199 E 51 6259 90 001 0 99 000
05/27/2025	202400178	W	CenterPoint Energy	05/27/2025	139.11	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Apr 17-May 19, 2025)	Apr 17-May	0	101 E 51 6259 00 830 0 99 000
05/27/2025	202400179	W	CenterPoint Energy	05/27/2025	109.09	Monthly Gas - 500 E San Pat, Acct 3216229-9 (Apr 17-May 19, 2025)	Apr 17-May	0	199 E 51 6259 90 102 0 99 000
05/27/2025	202400180	W	CenterPoint Energy	05/27/2025	58.05	Monthly Gas - 325 S Duval, Acct 2797262-9 (Apr 17-May 19, 2025)	Apr17 - Ma	0	199 E 51 6259 90 101 0 99 000
05/27/2025	202400180	W	CenterPoint Energy	05/27/2025	29.03	Monthly Gas - 325 S Duval, Acct 2797262-9 (Apr 17-May 19, 2025)	Apr17 - Ma	0	101 E 51 6259 00 830 0 99 000
05/31/2025	202400189	W	Prosperity Bank	05/31/2025	184.56	Deposit Tickets for Food Service Department	2402500057	2402500057	101 E 51 6319 00 830 0 99 000
06/04/2025	202400190	W	US Bank Voyager Flee	06/04/2025	3,171.07	Monthly Gas Purchases - Statement Date 5-24-25, Vega ($682.97), Rosie ($169.47), Mac ($194.25), AP1 ($61.61), Food Service ($155.72), Arturo ($138.74), SPED Bus ($3,171.07), Bus ($4,046.80), Pete ($197.49), Aurora ($152.62), Cris ($629.62), David ($155.11), Benny ($390.00), JJ ($169.39), Colin ($45.00), Tax Adj (-1,359.41)	8693574422	0	199 E 34 6311 05 840 0 23 000
06/04/2025	202400190	W	US Bank Voyager Flee	06/04/2025	5,829.38	Monthly Gas Purchases - Statement Date 5-24-25, Vega ($682.97), Rosie ($169.47), Mac ($194.25), AP1 ($61.61), Food Service ($155.72), Arturo ($138.74), SPED Bus	8693574422	0	199 E 34 6311 00 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						($3,171.07), Bus ($4,046.80), Pete ($197.49), Aurora ($152.62), Cris ($629.62), David ($155.11), Benny ($390.00), JJ ($169.39), Colin ($45.00), Tax Adj (-1,359.41)			
06/18/2025	202400201	W	TXU Energy Retail Co	06/18/2025	1,234.36	Monthly Electric - Acct 100078625870 (May 1-June 1, 2025), Includes ESI 9015 HS Shop billing for Apr 2-May 1, 2025	0520038207	9982500046	199 E 51 6259 85 999 0 99 000
06/18/2025	202400201	W	TXU Energy Retail Co	06/18/2025	8,082.05	Monthly Electric - Acct 100078625870 (May 1-June 1, 2025), Includes ESI 9015 HS Shop billing for Apr 2-May 1, 2025	0520038207	9982500046	199 E 51 6259 85 102 0 99 000
06/18/2025	202400201	W	TXU Energy Retail Co	06/18/2025	7,162.87	Monthly Electric - Acct 100078625870 (May 1-June 1, 2025), Includes ESI 9015 HS Shop billing for Apr 2-May 1, 2025	0520038207	9982500046	199 E 51 6259 85 101 0 99 000
06/18/2025	202400201	W	TXU Energy Retail Co	06/18/2025	3,875.73	Monthly Electric - Acct 100078625870 (May 1-June 1, 2025), Includes ESI 9015 HS Shop billing for Apr 2-May 1, 2025	0520038207	9982500046	199 E 51 6259 85 041 0 99 000
06/18/2025	202400201	W	TXU Energy Retail Co	06/18/2025	13,985.49	Monthly Electric - Acct 100078625870 (May 1-June 1, 2025), Includes ESI 9015 HS Shop billing for Apr 2-May 1, 2025	0520038207	9982500046	199 E 51 6259 85 001 0 99 000
06/18/2025	202400201	W	TXU Energy Retail Co	06/18/2025	938.79	Monthly Electric - Acct 100078625870 (May 1-June 1, 2025), Includes ESI 9015 HS Shop billing for Apr 2-May 1, 2025	0520038207	9982500046	199 E 51 6259 85 001 0 22 000
06/18/2025	202400201	W	TXU Energy Retail Co	06/18/2025	5,614.34	Monthly Electric - Acct 100078625870 (May 1-June 1,	0520038207	9982500046	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
						2025), Includes ESI 9015 HS Shop billing for Apr 2-May 1, 2025			
06/18/2025	202400202	W	TXU Energy Retail Co	06/18/2025	181.89	Monthly Electric - HS Shop, ESI 10032789448519015 (May 2-June 2, 2025)	0554035480	9982500046	199 E 51 6259 85 001 0 22 000
06/19/2025	202400203	W	CITI Bank	06/17/2025	299.00	Travel 7210; CAMT 2025 Conference REgistration; July 10-12; Jaime Puente	0412500138	412500138	199 E 13 6411 00 041 0 11 000
07/08/2025	202400211	W	CenterPoint Energy	07/08/2025	203.72	Monthly Gas - 500 E San Pat, Acct 3216229-9 (May 19-Jun 19, 2025)	May 19-Jun	0	199 E 51 6259 90 001 0 99 000
07/08/2025	202400211	W	CenterPoint Energy	07/08/2025	101.86	Monthly Gas - 500 E San Pat, Acct 3216229-9 (May 19-Jun 19, 2025)	May 19-Jun	0	101 E 51 6259 00 830 0 99 000
07/08/2025	202400212	W	CenterPoint Energy	07/08/2025	108.43	Monthly Gas - 500 E San Pat, Acct 3216229-0 (May 19-Jun 19, 2025)	May 19-Jun	0	199 E 51 6259 90 102 0 99 000
07/08/2025	202400213	W	CenterPoint Energy	07/08/2025	52.27	Monthly Gas - 325 S Duval, Acct 2797262-9 (May 19-Jun 19, 2025)	May 19-Jun	0	199 E 51 6259 90 101 0 99 000
07/08/2025	202400213	W	CenterPoint Energy	07/08/2025	26.13	Monthly Gas - 325 S Duval, Acct 2797262-9 (May 19-Jun 19, 2025)	May 19-Jun	0	101 E 51 6259 00 830 0 99 000
07/14/2025	202400223	W	US Bank Voyager Flee	07/14/2025	2,583.79	Monthly Gas Purchases - Statement Date 6-24-25, Mac ($79.31), AP3 ($124.87), Pam ($1,386.20), Rosie ($175.71), AP1 ($80.00), Cris ($486.45), Pete/David ($123.93), David ($173.01), Benny ($141.01), JJ ($117.01), Arturo ($55.00), Adj (-357.83), Disc (-.88)	8693574422	0	101 E 51 6259 00 830 0 99 000
07/30/2025	202400233	W	CenterPoint Energy	07/30/2025	172.55	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Jun 19-Jul 21, 2025)	Jun 19-Jul	0	199 E 51 6259 90 001 0 99 000
07/30/2025	202400233	W	CenterPoint Energy	07/30/2025	86.27	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Jun 19-Jul	Jun 19-Jul	0	101 E 51 6259 00 830 0 99 000

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						21, 2025)			
07/30/2025	202400234	W	CenterPoint Energy	07/30/2025	99.70	Monthly Gas - 500 E San Pat, Acct 3216229-9 (Jun 19-Jul 21, 2025)	Jun 19 -Ju	0	199 E 51 6259 90 102 0 99 000
07/30/2025	202400235	W	CenterPoint Energy	07/30/2025	51.12	Monthly Gas - 325 S Duval, Acct 2797262- (Jun 19-Jul 21, 2025)	Jun 19-Jul	0	199 E 51 6259 90 101 0 99 000
07/30/2025	202400235	W	CenterPoint Energy	07/30/2025	25.56	Monthly Gas - 325 S Duval, Acct 2797262- (Jun 19-Jul 21, 2025)	Jun 19-Jul	0	101 E 51 6259 00 830 0 99 000
07/31/2025	202400238	W	TXU Energy Retail Co	07/31/2025	1,098.18	Monthly Electric - Acct 100078625870 (Jun 2-30, 2025)	0520038476	0	199 E 51 6259 85 999 0 99 000
07/31/2025	202400238	W	TXU Energy Retail Co	07/31/2025	7,878.10	Monthly Electric - Acct 100078625870 (Jun 2-30, 2025)	0520038476	0	199 E 51 6259 85 102 0 99 000
07/31/2025	202400238	W	TXU Energy Retail Co	07/31/2025	7,163.33	Monthly Electric - Acct 100078625870 (Jun 2-30, 2025)	0520038476	0	199 E 51 6259 85 101 0 99 000
07/31/2025	202400238	W	TXU Energy Retail Co	07/31/2025	3,374.99	Monthly Electric - Acct 100078625870 (Jun 2-30, 2025)	0520038476	0	199 E 51 6259 85 041 0 99 000
07/31/2025	202400238	W	TXU Energy Retail Co	07/31/2025	11,183.13	Monthly Electric - Acct 100078625870 (Jun 2-30, 2025)	0520038476	0	199 E 51 6259 85 001 0 99 000
07/31/2025	202400238	W	TXU Energy Retail Co	07/31/2025	823.63	Monthly Electric - Acct 100078625870 (Jun 2-30, 2025)	0520038476	0	199 E 51 6259 85 001 0 22 000
07/31/2025	202400238	W	TXU Energy Retail Co	07/31/2025	4,441.32	Monthly Electric - Acct 100078625870 (Jun 2-30, 2025)	0520038476	0	101 E 51 6259 00 830 0 99 000
08/01/2025	202400239	W	US Bank Voyager Flee	08/01/2025	747.20	Monthly Gas Purchases - Statement 7-24-25, Vega ($65.00), Mac ($222.86), AP1 ($42.54), AP3 ($252.10), SP Bus ($747.20), Bus ($229.03), Pete ($67.32), Aurora ($73.45), Cris ($266.06), David ($111.34), Benny ($47.00), JJ ($195.90), Tax Adj ($-240.25), Disc ($-1.89)	8693574422	0	199 E 34 6311 05 840 0 23 000
08/01/2025	202400239	W	US Bank Voyager Flee	08/01/2025	1,330.46	Monthly Gas Purchases - Statement 7-24-25, Vega ($65.00), Mac ($222.86), AP1 ($42.54), AP3 ($252.10), SP Bus ($747.20), Bus ($229.03),	8693574422	0	199 E 34 6311 00 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Pete ($67.32), Aurora ($73.45), Cris ($266.06), David ($111.34), Benny ($47.00), JJ ($195.90), Tax Adj ($-240.25), Disc ($-1.89)			
08/13/2025	202400254	W	TXU Energy Retail Co	08/13/2025	148.70	Monthly Electric - HS Shop, Acct 900075833265 (June 3-July 1, 2025)	0542537815	9982500046	199 E 51 6259 85 001 0 22 000
08/25/2025	202400257	W	TXU Energy Retail Co	08/25/2025	1,149.83	Monthly Electric - Acct 100078625870 (July 1-30, 2025)	0520038595	9982500046	199 E 51 6259 85 999 0 99 000
08/25/2025	202400257	W	TXU Energy Retail Co	08/25/2025	7,853.04	Monthly Electric - Acct 100078625870 (July 1-30, 2025)	0520038595	9982500046	199 E 51 6259 85 102 0 99 000
08/25/2025	202400257	W	TXU Energy Retail Co	08/25/2025	7,307.90	Monthly Electric - Acct 100078625870 (July 1-30, 2025)	0520038595	9982500046	199 E 51 6259 85 101 0 99 000
08/25/2025	202400257	W	TXU Energy Retail Co	08/25/2025	3,324.32	Monthly Electric - Acct 100078625870 (July 1-30, 2025)	0520038595	9982500046	199 E 51 6259 85 041 0 99 000
08/25/2025	202400257	W	TXU Energy Retail Co	08/25/2025	13,295.74	Monthly Electric - Acct 100078625870 (July 1-30, 2025)	0520038595	9982500046	199 E 51 6259 85 001 0 99 000
08/25/2025	202400257	W	TXU Energy Retail Co	08/25/2025	874.22	Monthly Electric - Acct 100078625870 (July 1-30, 2025)	0520038595	9982500046	199 E 51 6259 85 001 0 22 000
08/25/2025	202400257	W	TXU Energy Retail Co	08/25/2025	5,092.29	Monthly Electric - Acct 100078625870 (July 1-30, 2025)	0520038595	9982500046	101 E 51 6259 00 830 0 99 000
08/29/2025	202400266	W	CenterPoint Energy	08/29/2025	245.39	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Jul 21-Aug 20, 2025)	Jul 21-Aug	0	199 E 51 6259 90 001 0 99 000
08/29/2025	202400266	W	CenterPoint Energy	08/29/2025	122.69	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (Jul 21-Aug 20, 2025)	Jul 21-Aug	0	101 E 51 6259 00 830 0 99 000
08/29/2025	202400267	W	CenterPoint Energy	08/29/2025	111.97	Monthly Gas - 500 E San Pat, Acct 3216229-9 (Jul 21-Aug 20, 2025)	Jul 21-Aug	0	199 E 51 6259 90 102 0 99 000
08/29/2025	202400268	W	CenterPoint Energy	08/29/2025	58.25	Monthly Gas - 325 S Duval,	Jul 21- Au	0	199 E 51 6259 90 101 0 99 000

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						Acct 2797262-9 (Jul 21-Aug 20, 2025)			
08/29/2025	202400268	W	CenterPoint Energy	08/29/2025	29.13	Monthly Gas - 325 S Duval, Acct 2797262-9 (Jul 21-Aug 20, 2025)	Jul 21- Au	0	101 E 51 6259 00 830 0 99 000
08/29/2025	202400270	W	US Bank Voyager Flee	08/29/2025	1,829.76	Monthly Gas Purchases - Statement Date 8-24-25, Oscar ($410.03), Rosie ($71.13), Mac ($91.74), Food Service ($81.31), Arturo ($137.99), Sara ($77.07), SPED ($1,829.76), Bus ($2,213.40), Pete ($120.09), Aurora ($141.17), Cris ($479.67), David ($68.00), Benny ($106.00), JJ ($226.02), Tax Adj ($-599.82)	8693574422	0	199 E 34 6311 05 840 0 23 000
08/29/2025	202400270	W	US Bank Voyager Flee	08/29/2025	3,623.80	Monthly Gas Purchases - Statement Date 8-24-25, Oscar ($410.03), Rosie ($71.13), Mac ($91.74), Food Service ($81.31), Arturo ($137.99), Sara ($77.07), SPED ($1,829.76), Bus ($2,213.40), Pete ($120.09), Aurora ($141.17), Cris ($479.67), David ($68.00), Benny ($106.00), JJ ($226.02), Tax Adj ($-599.82)	8693574422	0	199 E 34 6311 00 840 0 99 000
10/21/2024	294	R	Robert Thomas CPA, L	10/21/2024	1,500.00	Consulting Services - CPA verification of defeasement report	203471	0	511 L 00 2110 PY 000 0 00 000
08/31/2025	297	R	PFM Financial Adviso	08/31/2025	5,000.00	Mathis ISD Cash Defeasance of Unlimited Tax School Bldg Bonds, Series 2019	137808	0	511 E 71 6599 00 999 0 99 000
08/31/2025	298	R	UMB Bank, N.A.	08/31/2025	400.00	Mathis ISD UTRB 2020 - Administrative Fees (Aug 1, 2025-Jul 31, 2026)	1022068	0	511 E 71 6599 00 999 0 99 000
01/30/2025	202400101	W	Prosperity Bank	01/30/2025	270.55	Deposit Slips	1-30-25 I&	0	511 E 71 6599 00 999 0 99 000

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02/05/2025	202400108	W	UMB Bank, N.A.	02/05/2025	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
02/05/2025	202400109	W	UMB Bank, N.A.	02/05/2025	201,050.00	Mathis ISD Unlimited Tax School Building Bond, Series 2019 Interest - $201,050.00	MAT9 2-15-	0	511 E 71 6521 00 999 0 99 000
02/05/2025	202400110	W	BOKF, NA	02/05/2025	200.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017 Interest Due - $60,000 Agent Fee - $200.00	MATH517UTR	0	511 E 71 6599 00 999 0 99 000
02/05/2025	202400110	W	BOKF, NA	02/05/2025	60,000.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017 Interest Due - $60,000 Agent Fee - $200.00	MATH517UTR	0	511 E 71 6521 00 999 0 99 000
02/05/2025	202400111	W	BOKF, NA	02/05/2025	200.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016Interest Due - $52,900 Agent Fee - $200.00	UTRB 2016	0	511 E 71 6599 00 999 0 99 000
02/05/2025	202400111	W	BOKF, NA	02/05/2025	52,900.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016Interest Due - $52,900 Agent Fee - $200.00	UTRB 2016	0	511 E 71 6521 00 999 0 99 000
03/28/2025	202400142	W	UMB Bank, N.A.	03/28/2025	400.00	Administrative Fees for UTSB Series 2019 March 1 2025 through February 28, 2026	1004711	0	511 E 71 6599 00 999 0 99 000
08/04/2025	202400240	W	BOKF, NA	08/04/2025	400.00	Mathis ISD Unlimited Tax Refunding 2016 & 2017 - 2016 (Prin $160,000.00, Int $52,900.00, Fee $200.00), 2017 (Prin $265,000.00, Int $60,000.00, Fee $200.00)	UTR 16/17	0	511 E 71 6599 00 999 0 99 000
08/04/2025	202400240	W	BOKF, NA	08/04/2025	112,900.00	Mathis ISD Unlimited Tax Refunding 2016 & 2017 - 2016 (Prin $160,000.00, Int $52,900.00, Fee $200.00), 2017 (Prin $265,000.00, Int $60,000.00, Fee $200.00)	UTR 16/17	0	511 E 71 6521 00 999 0 99 000
08/04/2025	202400240	W	BOKF, NA	08/04/2025	425,000.00	Mathis ISD Unlimited Tax	UTR 16/17	0	511 E 71 6511 00 999 0 99 000

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						Refunding 2016 & 2017 - 2016 (Prin $160,000.00, Int $52,900.00, Fee $200.00), 2017 (Prin $265,000.00, Int $60,000.00, Fee $200.00)			
08/04/2025	202400241	W	UMB Bank, N.A.	08/04/2025	201,050.00	Mathis ISD Unlimited Tax Refunding Bonds Series 2019 - Interest $201,050.00	MAT9 8-15	0	511 E 71 6521 00 999 0 99 000
08/04/2025	202400242	W	UMB Bank, N.A.	08/04/2025	37,575.00	Mathis ISD Unlimited Tax Refunding Bond Series 2020 - Interest $37,575.00	20MI 8-15	0	511 E 71 6521 00 999 0 99 000
08/12/2025	202400245	W	UMB Bank, N.A.	08/12/2025	1,942,228.24	2019 Defeasance of Unlimited Tax School Bldg Bonds - Deposit to Escrow Fund as beginning cash balance ($43,875.24), Deposit to Escrow Fund to purchase SLGS ($1,893,953.00), Retain Escrow Agent Fees ($3,600.00), Retain Redemptin Fees Ser 2019 ($300.00), SLGS Purchasing ($500.00)	8-11-25 De	0	511 E 71 6511 XT 999 0 99 000
08/18/2025	202400256	W	BOKF, NA	08/18/2025	52,900.00	Overpayment - Mathis ISD Unlimited Tax Refunding 2016 (Prin $160,000.00, Int $52,900.00)	UTR 2016 O	0	511 E 71 6521 00 999 0 99 000
08/18/2025	202400256	W	BOKF, NA	08/18/2025	160,000.00	Overpayment - Mathis ISD Unlimited Tax Refunding 2016 (Prin $160,000.00, Int $52,900.00)	UTR 2016 O	0	511 E 71 6511 00 999 0 99 000
09/13/2024	55182	R	San Patricio County	09/13/2024	4,273.00	Payroll accrual	20240913AD	0	863 L 00 2154 04 000 0 00 000
09/30/2024	55184	R	San Patricio County	09/30/2024	4,273.00	Payroll accrual	20240930AD	0	863 L 00 2154 04 000 0 00 000
09/30/2024	55185	R	AIG	09/13/2024	50.00	Payroll accrual	20240913AD	0	863 L 00 2159 31 000 0 00 000
09/30/2024	55185	R	AIG	09/30/2024	50.00	Payroll accrual	20240930AD	0	863 L 00 2159 31 000 0 00 000
09/30/2024	55186	R	ATPE	09/13/2024	49.00	Payroll accrual	20240913AD	0	863 L 00 2159 06 000 0 00 000
09/30/2024	55186	R	ATPE	09/30/2024	49.00	Payroll accrual	20240930AD	0	863 L 00 2159 06 000 0 00 000
09/30/2024	55187	R	Fidelity & Guaranty	09/13/2024	25.00	Payroll accrual	20240913AD	0	863 L 00 2159 41 000 0 00 000
09/30/2024	55187	R	Fidelity & Guaranty	09/30/2024	25.00	Payroll accrual	20240930AD	0	863 L 00 2159 41 000 0 00 000
09/30/2024	55188	R	Mathis ISD Tax Offic	09/13/2024	25.00	Payroll accrual	20240913AD	0	863 L 00 2159 08 000 0 00 000

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09/30/2024	55188	R	Mathis ISD Tax Offic	09/30/2024	25.00	Payroll accrual	20240930AD	0	863 L 00 2159 08 000 0 00 000
09/30/2024	55189	R	National Benefit Ser	09/13/2024	513.94	Payroll accrual	20240913AD	0	863 L 00 2152 FA 000 0 00 000
09/30/2024	55189	R	National Benefit Ser	09/30/2024	473.35	Payroll accrual	20240930AD	0	863 L 00 2152 FA 000 0 00 000
09/30/2024	55190	R	Savings Benefit	09/13/2024	7,917.00	Payroll accrual	20240913AD	0	863 L 00 2159 08 000 0 00 000
09/30/2024	55190	R	Savings Benefit	09/30/2024	7,582.00	Payroll accrual	20240930AD	0	863 L 00 2159 08 000 0 00 000
09/30/2024	55191	R	Texas AFT AMP	09/13/2024	41.00	Payroll accrual	20240913AD	0	863 L 00 2159 09 000 0 00 000
09/30/2024	55191	R	Texas AFT AMP	09/30/2024	41.00	Payroll accrual	20240930AD	0	863 L 00 2159 09 000 0 00 000
09/30/2024	55192	R	Texas Classroom Teac	09/13/2024	56.45	Payroll accrual	20240913AD	0	863 L 00 2159 02 000 0 00 000
09/30/2024	55192	R	Texas Classroom Teac	09/30/2024	65.64	Payroll accrual	20240930AD	0	863 L 00 2159 02 000 0 00 000
10/15/2024	55193	R	San Patricio County	10/15/2024	4,273.00	Payroll accrual	20241015AD	0	863 L 00 2154 04 000 0 00 000
10/30/2024	55198	R	San Patricio County	10/30/2024	4,298.00	Payroll accrual	20241030AD	0	863 L 00 2154 04 000 0 00 000
10/31/2024	55199	R	AIG	10/15/2024	50.00	Payroll accrual	20241015AD	0	863 L 00 2159 31 000 0 00 000
10/31/2024	55199	R	AIG	10/30/2024	50.00	Payroll accrual	20241030AD	0	863 L 00 2159 31 000 0 00 000
10/31/2024	55200	R	ATPE	10/15/2024	49.00	Payroll accrual	20241015AD	0	863 L 00 2159 06 000 0 00 000
10/31/2024	55200	R	ATPE	10/30/2024	49.00	Payroll accrual	20241030AD	0	863 L 00 2159 06 000 0 00 000
10/31/2024	55201	R	ESC 13	10/30/2024	195.00	Payroll accrual	20241030AD	0	863 L 00 2159 03 000 0 00 000
10/31/2024	55202	R	Fidelity & Guaranty	10/15/2024	25.00	Payroll accrual	20241015AD	0	863 L 00 2159 41 000 0 00 000
10/31/2024	55202	R	Fidelity & Guaranty	10/30/2024	25.00	Payroll accrual	20241030AD	0	863 L 00 2159 41 000 0 00 000
10/31/2024	55203	R	Mathis ISD Tax Offic	10/15/2024	25.00	Payroll accrual	20241015AD	0	863 L 00 2159 08 000 0 00 000
10/31/2024	55203	R	Mathis ISD Tax Offic	10/30/2024	25.00	Payroll accrual	20241030AD	0	863 L 00 2159 08 000 0 00 000
10/31/2024	55204	R	National Benefit Ser	10/15/2024	527.07	Payroll accrual	20241015AD	0	863 L 00 2152 FA 000 0 00 000
10/31/2024	55204	R	National Benefit Ser	10/30/2024	234.01	Payroll accrual	20241030AD	0	863 L 00 2152 FA 000 0 00 000
10/31/2024	55205	R	Savings Benefit	10/15/2024	7,632.00	Payroll accrual	20241015AD	0	863 L 00 2159 08 000 0 00 000
10/31/2024	55205	R	Savings Benefit	10/30/2024	7,632.00	Payroll accrual	20241030AD	0	863 L 00 2159 08 000 0 00 000
10/31/2024	55206	R	Texas AFT AMP	10/15/2024	41.00	Payroll accrual	20241015AD	0	863 L 00 2159 09 000 0 00 000
10/31/2024	55206	R	Texas AFT AMP	10/30/2024	41.00	Payroll accrual	20241030AD	0	863 L 00 2159 09 000 0 00 000
10/31/2024	55207	R	Texas Classroom Teac	10/15/2024	66.28	Payroll accrual	20241015AD	0	863 L 00 2159 02 000 0 00 000
10/31/2024	55207	R	Texas Classroom Teac	10/30/2024	66.28	Payroll accrual	20241030AD	0	863 L 00 2159 02 000 0 00 000
11/15/2024	55208	R	San Patricio County	11/15/2024	4,298.00	Payroll accrual	20241115AD	0	863 L 00 2154 04 000 0 00 000
11/29/2024	55210	R	San Patricio County	11/29/2024	4,298.00	Payroll accrual	20241129AD	0	863 L 00 2154 04 000 0 00 000
11/30/2024	55211	R	AIG	11/15/2024	50.00	Payroll accrual	20241115AD	0	863 L 00 2159 31 000 0 00 000
11/30/2024	55211	R	AIG	11/29/2024	50.00	Payroll accrual	20241129AD	0	863 L 00 2159 31 000 0 00 000
11/30/2024	55212	R	ATPE	11/15/2024	49.00	Payroll accrual	20241115AD	0	863 L 00 2159 06 000 0 00 000
11/30/2024	55212	R	ATPE	11/29/2024	49.00	Payroll accrual	20241129AD	0	863 L 00 2159 06 000 0 00 000
11/30/2024	55213	R	ESC 13	11/15/2024	195.00	Payroll accrual	20241115AD	0	863 L 00 2159 03 000 0 00 000
11/30/2024	55213	R	ESC 13	11/29/2024	195.00	Payroll accrual	20241129AD	0	863 L 00 2159 03 000 0 00 000
11/30/2024	55214	R	Fidelity & Guaranty	11/15/2024	25.00	Payroll accrual	20241115AD	0	863 L 00 2159 41 000 0 00 000
11/30/2024	55214	R	Fidelity & Guaranty	11/29/2024	25.00	Payroll accrual	20241129AD	0	863 L 00 2159 41 000 0 00 000
11/30/2024	55215	R	Mathis ISD Tax Offic	11/15/2024	25.00	Payroll accrual	20241115AD	0	863 L 00 2159 08 000 0 00 000

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11/30/2024	55215	R	Mathis ISD Tax Offic	11/29/2024	25.00	Payroll accrual	20241129AD	0	863 L 00 2159 08 000 0 00 000
11/30/2024	55216	R	National Benefit Ser	11/15/2024	571.88	Payroll accrual	20241115AD	0	863 L 00 2152 FA 000 0 00 000
11/30/2024	55216	R	National Benefit Ser	11/29/2024	613.13	Payroll accrual	20241129AD	0	863 L 00 2152 FA 000 0 00 000
11/30/2024	55217	R	Savings Benefit	11/15/2024	9,531.86	Payroll accrual	20241115AD	0	863 L 00 2159 08 000 0 00 000
11/30/2024	55217	R	Savings Benefit	11/29/2024	9,531.86	Payroll accrual	20241129AD	0	863 L 00 2159 08 000 0 00 000
11/30/2024	55218	R	Texas AFT AMP	11/15/2024	41.00	Payroll accrual	20241115AD	0	863 L 00 2159 09 000 0 00 000
11/30/2024	55218	R	Texas AFT AMP	11/29/2024	41.00	Payroll accrual	20241129AD	0	863 L 00 2159 09 000 0 00 000
11/30/2024	55219	R	Texas Classroom Teac	11/15/2024	66.28	Payroll accrual	20241115AD	0	863 L 00 2159 02 000 0 00 000
11/30/2024	55219	R	Texas Classroom Teac	11/29/2024	66.28	Payroll accrual	20241129AD	0	863 L 00 2159 02 000 0 00 000
12/13/2024	55475	R	San Patricio County	12/13/2024	4,298.00	Payroll accrual	20241213AD	0	863 L 00 2154 04 000 0 00 000
12/30/2024	55478	R	San Patricio County	12/30/2024	4,298.00	Payroll accrual	20241230AD	0	863 L 00 2154 04 000 0 00 000
12/31/2024	55479	R	AIG	12/13/2024	50.00	Payroll accrual	20241213AD	0	863 L 00 2159 31 000 0 00 000
12/31/2024	55479	R	AIG	12/30/2024	50.00	Payroll accrual	20241230AD	0	863 L 00 2159 31 000 0 00 000
12/31/2024	55480	R	ATPE	12/13/2024	49.00	Payroll accrual	20241213AD	0	863 L 00 2159 06 000 0 00 000
12/31/2024	55480	R	ATPE	12/30/2024	49.00	Payroll accrual	20241230AD	0	863 L 00 2159 06 000 0 00 000
12/31/2024	55481	R	ESC 13	12/13/2024	195.00	Payroll accrual	20241213AD	0	863 L 00 2159 03 000 0 00 000
12/31/2024	55481	R	ESC 13	12/30/2024	195.00	Payroll accrual	20241230AD	0	863 L 00 2159 03 000 0 00 000
12/31/2024	55482	R	Fidelity & Guaranty	12/13/2024	25.00	Payroll accrual	20241213AD	0	863 L 00 2159 41 000 0 00 000
12/31/2024	55482	R	Fidelity & Guaranty	12/30/2024	25.00	Payroll accrual	20241230AD	0	863 L 00 2159 41 000 0 00 000
12/31/2024	55483	R	Mathis ISD Tax Offic	12/13/2024	25.00	Payroll accrual	20241213AD	0	863 L 00 2159 08 000 0 00 000
12/31/2024	55483	R	Mathis ISD Tax Offic	12/30/2024	25.00	Payroll accrual	20241230AD	0	863 L 00 2159 08 000 0 00 000
12/31/2024	55484	R	National Benefit Ser	12/13/2024	682.70	Payroll accrual	20241213AD	0	863 L 00 2152 FA 000 0 00 000
12/31/2024	55484	R	National Benefit Ser	12/30/2024	272.82	Payroll accrual	20241230AD	0	863 L 00 2152 FA 000 0 00 000
12/31/2024	55485	R	Savings Benefit	12/13/2024	9,391.86	Payroll accrual	20241213AD	0	863 L 00 2159 08 000 0 00 000
12/31/2024	55485	R	Savings Benefit	12/30/2024	9,316.86	Payroll accrual	20241230AD	0	863 L 00 2159 08 000 0 00 000
12/31/2024	55486	R	Texas AFT AMP	12/13/2024	41.00	Payroll accrual	20241213AD	0	863 L 00 2159 09 000 0 00 000
12/31/2024	55486	R	Texas AFT AMP	12/30/2024	41.00	Payroll accrual	20241230AD	0	863 L 00 2159 09 000 0 00 000
12/31/2024	55487	R	Texas Classroom Teac	12/13/2024	66.28	Payroll accrual	20241213AD	0	863 L 00 2159 02 000 0 00 000
12/31/2024	55487	R	Texas Classroom Teac	12/30/2024	66.28	Payroll accrual	20241230AD	0	863 L 00 2159 02 000 0 00 000
01/15/2025	55501	R	San Patricio County	01/15/2025	4,298.00	Payroll accrual	20250115AD	0	863 L 00 2154 04 000 0 00 000
01/30/2025	55504	R	San Patricio County	01/30/2025	4,298.00	Payroll accrual	20250130AD	0	863 L 00 2154 04 000 0 00 000
01/31/2025	55505	R	AIG	01/15/2025	50.00	Payroll accrual	20250115AD	0	863 L 00 2159 31 000 0 00 000
01/31/2025	55505	R	AIG	01/30/2025	50.00	Payroll accrual	20250130AD	0	863 L 00 2159 31 000 0 00 000
01/31/2025	55506	R	ATPE	01/15/2025	49.00	Payroll accrual	20250115AD	0	863 L 00 2159 06 000 0 00 000
01/31/2025	55506	R	ATPE	01/30/2025	49.00	Payroll accrual	20250130AD	0	863 L 00 2159 06 000 0 00 000
01/31/2025	55507	R	ESC 13	01/15/2025	195.00	Payroll accrual	20250115AD	0	863 L 00 2159 03 000 0 00 000
01/31/2025	55507	R	ESC 13	01/30/2025	195.00	Payroll accrual	20250130AD	0	863 L 00 2159 03 000 0 00 000
01/31/2025	55508	R	Fidelity & Guaranty	01/15/2025	25.00	Payroll accrual	20250115AD	0	863 L 00 2159 41 000 0 00 000
01/31/2025	55508	R	Fidelity & Guaranty	01/30/2025	25.00	Payroll accrual	20250130AD	0	863 L 00 2159 41 000 0 00 000

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01/31/2025	55509	R	Mathis ISD Tax Offic	01/15/2025	25.00	Payroll accrual	20250115AD	0	863 L 00 2159 08 000 0 00 000
01/31/2025	55509	R	Mathis ISD Tax Offic	01/30/2025	25.00	Payroll accrual	20250130AD	0	863 L 00 2159 08 000 0 00 000
01/31/2025	55510	R	National Benefit Ser	01/15/2025	551.44	Payroll accrual	20250115AD	0	863 L 00 2152 FA 000 0 00 000
01/31/2025	55510	R	National Benefit Ser	01/30/2025	228.38	Payroll accrual	20250130AD	0	863 L 00 2152 FA 000 0 00 000
01/31/2025	55511	R	Savings Benefit	01/15/2025	9,391.86	Payroll accrual	20250115AD	0	863 L 00 2159 08 000 0 00 000
01/31/2025	55511	R	Savings Benefit	01/30/2025	9,391.86	Payroll accrual	20250130AD	0	863 L 00 2159 08 000 0 00 000
01/31/2025	55512	R	Texas AFT AMP	01/15/2025	41.00	Payroll accrual	20250115AD	0	863 L 00 2159 09 000 0 00 000
01/31/2025	55512	R	Texas AFT AMP	01/30/2025	41.00	Payroll accrual	20250130AD	0	863 L 00 2159 09 000 0 00 000
01/31/2025	55513	R	Texas Classroom Teac	01/15/2025	66.28	Payroll accrual	20250115AD	0	863 L 00 2159 02 000 0 00 000
01/31/2025	55513	R	Texas Classroom Teac	01/30/2025	66.28	Payroll accrual	20250130AD	0	863 L 00 2159 02 000 0 00 000
02/14/2025	55515	R	San Patricio County	02/14/2025	4,298.00	Payroll accrual	20250214AD	0	863 L 00 2154 04 000 0 00 000
02/28/2025	55517	R	San Patricio County	02/28/2025	4,298.00	Payroll accrual	20250228AD	0	863 L 00 2154 04 000 0 00 000
02/28/2025	55518	R	AIG	02/14/2025	50.00	Payroll accrual	20250214AD	0	863 L 00 2159 31 000 0 00 000
02/28/2025	55518	R	AIG	02/28/2025	50.00	Payroll accrual	20250228AD	0	863 L 00 2159 31 000 0 00 000
02/28/2025	55519	R	ATPE	02/14/2025	49.00	Payroll accrual	20250214AD	0	863 L 00 2159 06 000 0 00 000
02/28/2025	55519	R	ATPE	02/28/2025	49.00	Payroll accrual	20250228AD	0	863 L 00 2159 06 000 0 00 000
02/28/2025	55520	R	ESC 13	02/14/2025	195.00	Payroll accrual	20250214AD	0	863 L 00 2159 03 000 0 00 000
02/28/2025	55520	R	ESC 13	02/28/2025	195.00	Payroll accrual	20250228AD	0	863 L 00 2159 03 000 0 00 000
02/28/2025	55521	R	Fidelity & Guaranty	02/14/2025	25.00	Payroll accrual	20250214AD	0	863 L 00 2159 41 000 0 00 000
02/28/2025	55521	R	Fidelity & Guaranty	02/28/2025	25.00	Payroll accrual	20250228AD	0	863 L 00 2159 41 000 0 00 000
02/28/2025	55522	R	Mathis ISD Tax Offic	02/14/2025	25.00	Payroll accrual	20250214AD	0	863 L 00 2159 08 000 0 00 000
02/28/2025	55522	R	Mathis ISD Tax Offic	02/28/2025	25.00	Payroll accrual	20250228AD	0	863 L 00 2159 08 000 0 00 000
02/28/2025	55523	R	National Benefit Ser	02/14/2025	424.13	Payroll accrual	20250214AD	0	863 L 00 2152 FA 000 0 00 000
02/28/2025	55523	R	National Benefit Ser	02/28/2025	860.63	Payroll accrual	20250228AD	0	863 L 00 2152 FA 000 0 00 000
02/28/2025	55524	R	Savings Benefit	02/14/2025	9,391.86	Payroll accrual	20250214AD	0	863 L 00 2159 08 000 0 00 000
02/28/2025	55524	R	Savings Benefit	02/28/2025	9,341.86	Payroll accrual	20250228AD	0	863 L 00 2159 08 000 0 00 000
02/28/2025	55525	R	Texas AFT AMP	02/14/2025	41.00	Payroll accrual	20250214AD	0	863 L 00 2159 09 000 0 00 000
02/28/2025	55525	R	Texas AFT AMP	02/28/2025	41.00	Payroll accrual	20250228AD	0	863 L 00 2159 09 000 0 00 000
02/28/2025	55526	R	Texas Classroom Teac	02/14/2025	66.28	Payroll accrual	20250214AD	0	863 L 00 2159 02 000 0 00 000
02/28/2025	55526	R	Texas Classroom Teac	02/28/2025	66.28	Payroll accrual	20250228AD	0	863 L 00 2159 02 000 0 00 000
03/14/2025	55528	R	San Patricio County	03/14/2025	4,298.00	Payroll accrual	20250314AD	0	863 L 00 2154 04 000 0 00 000
03/28/2025	55529	R	San Patricio County	03/28/2025	4,298.00	Payroll accrual	20250328AD	0	863 L 00 2154 04 000 0 00 000
03/31/2025	55530	R	AIG	03/14/2025	50.00	Payroll accrual	20250314AD	0	863 L 00 2159 31 000 0 00 000
03/31/2025	55530	R	AIG	03/28/2025	50.00	Payroll accrual	20250328AD	0	863 L 00 2159 31 000 0 00 000
03/31/2025	55531	R	ATPE	03/14/2025	49.00	Payroll accrual	20250314AD	0	863 L 00 2159 06 000 0 00 000
03/31/2025	55531	R	ATPE	03/28/2025	49.00	Payroll accrual	20250328AD	0	863 L 00 2159 06 000 0 00 000
03/31/2025	55532	R	ESC 13	03/14/2025	195.00	Payroll accrual	20250314AD	0	863 L 00 2159 03 000 0 00 000
03/31/2025	55532	R	ESC 13	03/28/2025	195.00	Payroll accrual	20250328AD	0	863 L 00 2159 03 000 0 00 000
03/31/2025	55533	R	Fidelity & Guaranty	03/14/2025	25.00	Payroll accrual	20250314AD	0	863 L 00 2159 41 000 0 00 000

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03/31/2025	55533	R	Fidelity & Guaranty	03/28/2025	25.00	Payroll accrual	20250328AD	0	863 L 00 2159 41 000 0 00 000
03/31/2025	55534	R	Mathis ISD Tax Offic	03/14/2025	25.00	Payroll accrual	20250314AD	0	863 L 00 2159 08 000 0 00 000
03/31/2025	55534	R	Mathis ISD Tax Offic	03/28/2025	25.00	Payroll accrual	20250328AD	0	863 L 00 2159 08 000 0 00 000
03/31/2025	55535	R	National Benefit Ser	03/14/2025	627.76	Payroll accrual	20250314AD	0	863 L 00 2152 FA 000 0 00 000
03/31/2025	55535	R	National Benefit Ser	03/28/2025	585.95	Payroll accrual	20250328AD	0	863 L 00 2152 FA 000 0 00 000
03/31/2025	55536	R	Savings Benefit	03/14/2025	9,341.86	Payroll accrual	20250314AD	0	863 L 00 2159 08 000 0 00 000
03/31/2025	55536	R	Savings Benefit	03/28/2025	9,341.86	Payroll accrual	20250328AD	0	863 L 00 2159 08 000 0 00 000
03/31/2025	55537	R	Texas AFT AMP	03/14/2025	41.00	Payroll accrual	20250314AD	0	863 L 00 2159 09 000 0 00 000
03/31/2025	55537	R	Texas AFT AMP	03/28/2025	41.00	Payroll accrual	20250328AD	0	863 L 00 2159 09 000 0 00 000
03/31/2025	55538	R	Texas Classroom Teac	03/14/2025	66.28	Payroll accrual	20250314AD	0	863 L 00 2159 02 000 0 00 000
03/31/2025	55538	R	Texas Classroom Teac	03/28/2025	66.28	Payroll accrual	20250328AD	0	863 L 00 2159 02 000 0 00 000
04/15/2025	55539	R	San Patricio County	04/15/2025	4,298.00	Payroll accrual	20250415AD	0	863 L 00 2154 04 000 0 00 000
04/30/2025	55541	R	San Patricio County	04/30/2025	4,298.00	Payroll accrual	20250430AD	0	863 L 00 2154 04 000 0 00 000
04/30/2025	55542	R	AIG	04/15/2025	50.00	Payroll accrual	20250415AD	0	863 L 00 2159 31 000 0 00 000
04/30/2025	55542	R	AIG	04/30/2025	50.00	Payroll accrual	20250430AD	0	863 L 00 2159 31 000 0 00 000
04/30/2025	55543	R	ATPE	04/15/2025	49.00	Payroll accrual	20250415AD	0	863 L 00 2159 06 000 0 00 000
04/30/2025	55543	R	ATPE	04/30/2025	49.00	Payroll accrual	20250430AD	0	863 L 00 2159 06 000 0 00 000
04/30/2025	55544	R	ESC 13	04/15/2025	195.00	Payroll accrual	20250415AD	0	863 L 00 2159 03 000 0 00 000
04/30/2025	55544	R	ESC 13	04/30/2025	195.00	Payroll accrual	20250430AD	0	863 L 00 2159 03 000 0 00 000
04/30/2025	55545	R	Fidelity & Guaranty	04/15/2025	25.00	Payroll accrual	20250415AD	0	863 L 00 2159 41 000 0 00 000
04/30/2025	55545	R	Fidelity & Guaranty	04/30/2025	25.00	Payroll accrual	20250430AD	0	863 L 00 2159 41 000 0 00 000
04/30/2025	55546	R	Mathis ISD Tax Offic	04/15/2025	25.00	Payroll accrual	20250415AD	0	863 L 00 2159 08 000 0 00 000
04/30/2025	55546	R	Mathis ISD Tax Offic	04/30/2025	25.00	Payroll accrual	20250430AD	0	863 L 00 2159 08 000 0 00 000
04/30/2025	55547	R	National Benefit Ser	04/15/2025	890.63	Payroll accrual	20250415AD	0	863 L 00 2152 FA 000 0 00 000
04/30/2025	55547	R	National Benefit Ser	04/30/2025	842.64	Payroll accrual	20250430AD	0	863 L 00 2152 FA 000 0 00 000
04/30/2025	55548	R	Savings Benefit	04/15/2025	9,341.86	Payroll accrual	20250415AD	0	863 L 00 2159 08 000 0 00 000
04/30/2025	55548	R	Savings Benefit	04/30/2025	9,291.86	Payroll accrual	20250430AD	0	863 L 00 2159 08 000 0 00 000
04/30/2025	55549	R	Texas AFT AMP	04/15/2025	41.00	Payroll accrual	20250415AD	0	863 L 00 2159 09 000 0 00 000
04/30/2025	55549	R	Texas AFT AMP	04/30/2025	41.00	Payroll accrual	20250430AD	0	863 L 00 2159 09 000 0 00 000
04/30/2025	55550	R	Texas Classroom Teac	04/15/2025	66.28	Payroll accrual	20250415AD	0	863 L 00 2159 02 000 0 00 000
04/30/2025	55550	R	Texas Classroom Teac	04/30/2025	66.28	Payroll accrual	20250430AD	0	863 L 00 2159 02 000 0 00 000
05/15/2025	55551	R	San Patricio County	05/15/2025	4,298.00	Payroll accrual	20250515AD	0	863 L 00 2154 04 000 0 00 000
05/30/2025	55553	R	San Patricio County	05/30/2025	4,298.00	Payroll accrual	20250530AD	0	863 L 00 2154 04 000 0 00 000
05/31/2025	55554	R	AIG	05/15/2025	50.00	Payroll accrual	20250515AD	0	863 L 00 2159 31 000 0 00 000
05/31/2025	55554	R	AIG	05/30/2025	50.00	Payroll accrual	20250530AD	0	863 L 00 2159 31 000 0 00 000
05/31/2025	55555	R	ATPE	05/15/2025	49.00	Payroll accrual	20250515AD	0	863 L 00 2159 06 000 0 00 000
05/31/2025	55555	R	ATPE	05/30/2025	49.00	Payroll accrual	20250530AD	0	863 L 00 2159 06 000 0 00 000
05/31/2025	55556	R	ESC 13	05/15/2025	195.00	Payroll accrual	20250515AD	0	863 L 00 2159 03 000 0 00 000
05/31/2025	55556	R	ESC 13	05/30/2025	195.00	Payroll accrual	20250530AD	0	863 L 00 2159 03 000 0 00 000

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05/31/2025	55557	R	Fidelity & Guaranty	05/15/2025	25.00	Payroll accrual	20250515AD	0	863 L 00 2159 41 000 0 00 000
05/31/2025	55557	R	Fidelity & Guaranty	05/30/2025	25.00	Payroll accrual	20250530AD	0	863 L 00 2159 41 000 0 00 000
05/31/2025	55558	R	Mathis ISD Tax Offic	05/15/2025	25.00	Payroll accrual	20250515AD	0	863 L 00 2159 08 000 0 00 000
05/31/2025	55558	R	Mathis ISD Tax Offic	05/30/2025	25.00	Payroll accrual	20250530AD	0	863 L 00 2159 08 000 0 00 000
05/31/2025	55559	R	National Benefit Ser	05/15/2025	738.39	Payroll accrual	20250515AD	0	863 L 00 2152 FA 000 0 00 000
05/31/2025	55559	R	National Benefit Ser	05/30/2025	796.14	Payroll accrual	20250530AD	0	863 L 00 2152 FA 000 0 00 000
05/31/2025	55560	R	Savings Benefit	05/15/2025	9,166.86	Payroll accrual	20250515AD	0	863 L 00 2159 08 000 0 00 000
05/31/2025	55560	R	Savings Benefit	05/30/2025	9,116.86	Payroll accrual	20250530AD	0	863 L 00 2159 08 000 0 00 000
05/31/2025	55561	R	Texas AFT AMP	05/15/2025	41.00	Payroll accrual	20250515AD	0	863 L 00 2159 09 000 0 00 000
05/31/2025	55561	R	Texas AFT AMP	05/30/2025	41.00	Payroll accrual	20250530AD	0	863 L 00 2159 09 000 0 00 000
05/31/2025	55562	R	Texas Classroom Teac	05/15/2025	66.28	Payroll accrual	20250515AD	0	863 L 00 2159 02 000 0 00 000
05/31/2025	55562	R	Texas Classroom Teac	05/30/2025	66.28	Payroll accrual	20250530AD	0	863 L 00 2159 02 000 0 00 000
06/13/2025	55600	R	San Patricio County	06/13/2025	4,298.00	Payroll accrual	20250613AD	0	863 L 00 2154 04 000 0 00 000
06/30/2025	55601	R	San Patricio County	06/30/2025	4,298.00	Payroll accrual	20250630AD	0	863 L 00 2154 04 000 0 00 000
06/30/2025	55602	R	AIG	06/13/2025	50.00	Payroll accrual	20250613AD	0	863 L 00 2159 31 000 0 00 000
06/30/2025	55602	R	AIG	06/30/2025	50.00	Payroll accrual	20250630AD	0	863 L 00 2159 31 000 0 00 000
06/30/2025	55603	R	ATPE	06/13/2025	49.00	Payroll accrual	20250613AD	0	863 L 00 2159 06 000 0 00 000
06/30/2025	55603	R	ATPE	06/30/2025	49.00	Payroll accrual	20250630AD	0	863 L 00 2159 06 000 0 00 000
06/30/2025	55604	R	ESC 13	06/13/2025	195.00	Payroll accrual	20250613AD	0	863 L 00 2159 03 000 0 00 000
06/30/2025	55604	R	ESC 13	06/30/2025	195.00	Payroll accrual	20250630AD	0	863 L 00 2159 03 000 0 00 000
06/30/2025	55605	R	Fidelity & Guaranty	06/13/2025	25.00	Payroll accrual	20250613AD	0	863 L 00 2159 41 000 0 00 000
06/30/2025	55605	R	Fidelity & Guaranty	06/30/2025	25.00	Payroll accrual	20250630AD	0	863 L 00 2159 41 000 0 00 000
06/30/2025	55606	R	Mathis ISD Tax Offic	06/13/2025	25.00	Payroll accrual	20250613AD	0	863 L 00 2159 08 000 0 00 000
06/30/2025	55606	R	Mathis ISD Tax Offic	06/30/2025	25.00	Payroll accrual	20250630AD	0	863 L 00 2159 08 000 0 00 000
06/30/2025	55607	R	National Benefit Ser	06/13/2025	588.76	Payroll accrual	20250613AD	0	863 L 00 2152 FA 000 0 00 000
06/30/2025	55608	R	Savings Benefit	06/13/2025	8,774.86	Payroll accrual	20250613AD	0	863 L 00 2159 08 000 0 00 000
06/30/2025	55608	R	Savings Benefit	06/30/2025	8,774.86	Payroll accrual	20250630AD	0	863 L 00 2159 08 000 0 00 000
06/30/2025	55609	R	Texas AFT AMP	06/13/2025	41.00	Payroll accrual	20250613AD	0	863 L 00 2159 09 000 0 00 000
06/30/2025	55609	R	Texas AFT AMP	06/30/2025	41.00	Payroll accrual	20250630AD	0	863 L 00 2159 09 000 0 00 000
06/30/2025	55610	R	Texas Classroom Teac	06/13/2025	66.28	Payroll accrual	20250613AD	0	863 L 00 2159 02 000 0 00 000
06/30/2025	55610	R	Texas Classroom Teac	06/30/2025	66.28	Payroll accrual	20250630AD	0	863 L 00 2159 02 000 0 00 000
07/15/2025	55617	R	San Patricio County	07/15/2025	4,298.00	Payroll accrual	20250715AD	0	863 L 00 2154 04 000 0 00 000
07/30/2025	55619	R	San Patricio County	07/30/2025	4,298.00	Payroll accrual	20250730AD	0	863 L 00 2154 04 000 0 00 000
07/31/2025	55630	R	AIG	07/15/2025	50.00	Payroll accrual	20250715AD	0	863 L 00 2159 31 000 0 00 000
07/31/2025	55630	R	AIG	07/30/2025	50.00	Payroll accrual	20250730AD	0	863 L 00 2159 31 000 0 00 000
07/31/2025	55631	R	ATPE	07/15/2025	49.00	Payroll accrual	20250715AD	0	863 L 00 2159 06 000 0 00 000
07/31/2025	55631	R	ATPE	07/30/2025	49.00	Payroll accrual	20250730AD	0	863 L 00 2159 06 000 0 00 000
07/31/2025	55632	R	ESC 13	07/15/2025	195.00	Payroll accrual	20250715AD	0	863 L 00 2159 03 000 0 00 000
07/31/2025	55633	R	Fidelity & Guaranty	07/15/2025	25.00	Payroll accrual	20250715AD	0	863 L 00 2159 41 000 0 00 000

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07/31/2025	55633	R	Fidelity & Guaranty	07/30/2025	25.00	Payroll accrual	20250730AD	0	863 L 00 2159 41 000 0 00 000
07/31/2025	55634	R	Mathis ISD Tax Offic	07/15/2025	25.00	Payroll accrual	20250715AD	0	863 L 00 2159 08 000 0 00 000
07/31/2025	55634	R	Mathis ISD Tax Offic	07/30/2025	25.00	Payroll accrual	20250730AD	0	863 L 00 2159 08 000 0 00 000
07/31/2025	55635	R	Savings Benefit	07/15/2025	8,589.86	Payroll accrual	20250715AD	0	863 L 00 2159 08 000 0 00 000
07/31/2025	55635	R	Savings Benefit	07/30/2025	8,589.86	Payroll accrual	20250730AD	0	863 L 00 2159 08 000 0 00 000
07/31/2025	55636	R	Texas Classroom Teac	07/15/2025	66.28	Payroll accrual	20250715AD	0	863 L 00 2159 02 000 0 00 000
07/31/2025	55636	R	Texas Classroom Teac	07/30/2025	66.28	Payroll accrual	20250730AD	0	863 L 00 2159 02 000 0 00 000
08/15/2025	55639	R	San Patricio County	08/15/2025	4,248.00	Payroll accrual	20250815AD	0	863 L 00 2154 04 000 0 00 000
08/29/2025	55649	R	San Patricio County	08/29/2025	4,248.00	Payroll accrual	20250829AD	0	863 L 00 2154 04 000 0 00 000
08/31/2025	55650	R	AIG	08/15/2025	50.00	Payroll accrual	20250815AD	0	863 L 00 2159 31 000 0 00 000
08/31/2025	55650	R	AIG	08/29/2025	50.00	Payroll accrual	20250829AD	0	863 L 00 2159 31 000 0 00 000
08/31/2025	55651	R	ATPE	08/15/2025	49.00	Payroll accrual	20250815AD	0	863 L 00 2159 06 000 0 00 000
08/31/2025	55651	R	ATPE	08/29/2025	49.00	Payroll accrual	20250829AD	0	863 L 00 2159 06 000 0 00 000
08/31/2025	55652	R	Fidelity & Guaranty	08/15/2025	25.00	Payroll accrual	20250815AD	0	863 L 00 2159 41 000 0 00 000
08/31/2025	55652	R	Fidelity & Guaranty	08/29/2025	25.00	Payroll accrual	20250829AD	0	863 L 00 2159 41 000 0 00 000
08/31/2025	55653	R	Mathis ISD Tax Offic	08/15/2025	25.00	Payroll accrual	20250815AD	0	863 L 00 2159 08 000 0 00 000
08/31/2025	55653	R	Mathis ISD Tax Offic	08/29/2025	25.00	Payroll accrual	20250829AD	0	863 L 00 2159 08 000 0 00 000
08/31/2025	55654	R	National Benefit Ser	08/29/2025	79.13	Payroll accrual	20250829AD	0	863 L 00 2152 FA 000 0 00 000
08/31/2025	55655	R	Savings Benefit	08/15/2025	8,589.86	Payroll accrual	20250815AD	0	863 L 00 2159 08 000 0 00 000
08/31/2025	55655	R	Savings Benefit	08/29/2025	8,549.86	Payroll accrual	20250829AD	0	863 L 00 2159 08 000 0 00 000
08/31/2025	55656	R	Texas Classroom Teac	08/15/2025	66.28	Payroll accrual	20250815AD	0	863 L 00 2159 02 000 0 00 000
08/31/2025	55656	R	Texas Classroom Teac	08/29/2025	66.28	Payroll accrual	20250829AD	0	863 L 00 2159 02 000 0 00 000
09/13/2024	202400001	W	EFTPS	09/13/2024	7,963.38	Payroll accrual	20240913AD	0	863 L 00 2152 02 000 0 00 000
09/13/2024	202400001	W	EFTPS	09/13/2024	220.48	Payroll accrual	20240913AD	0	863 L 00 2152 02 000 0 00 000
09/13/2024	202400001	W	EFTPS	09/13/2024	32,543.68	Payroll accrual	20240913AD	0	863 L 00 2151 00 000 0 00 000
09/13/2024	202400001	W	EFTPS	09/13/2024	2,508.00	Payroll accrual	20240913AD	0	863 L 00 2151 00 000 0 00 000
09/13/2024	202400001	W	EFTPS	09/13/2024	7,963.38	Payroll accrual	20240913AF	0	863 L 00 2152 01 000 0 00 000
09/13/2024	202400001	W	EFTPS	09/13/2024	220.48	Payroll accrual	20240913AF	0	863 L 00 2152 01 000 0 00 000
09/13/2024	202400002	W	TexNet	09/13/2024	3,695.42	Payroll accrual	20240913AD	0	863 L 00 2155 01 000 0 00 000
09/13/2024	202400002	W	TexNet	09/13/2024	46,904.54	Payroll accrual	20240913AD	0	863 L 00 2155 01 000 0 00 000
09/13/2024	202400002	W	TexNet	09/13/2024	4,264.14	Payroll accrual	20240913AF	0	863 L 00 2155 04 000 0 00 000
09/13/2024	202400003	W	Texas Child Support	09/13/2024	647.00	Payroll accrual	20240913AD	0	863 L 00 2159 12 000 0 00 000
09/13/2024	202400004	W	National Benefit Ser	09/13/2024	501.00	Payroll accrual	20240913AD	0	863 L 00 2159 49 000 0 00 000
09/13/2024	202400004	W	National Benefit Ser	09/13/2024	3,464.50	Payroll accrual	20240913AD	0	863 L 00 2159 49 000 0 00 000
09/13/2024	202400004	W	National Benefit Ser	09/13/2024	2,075.00	Payroll accrual	20240913AD	0	863 L 00 2159 49 000 0 00 000
09/13/2024	202400004	W	National Benefit Ser	09/13/2024	125.00	Payroll accrual	20240913AD	0	863 L 00 2159 30 000 0 00 000
09/13/2024	202400006	W	EFTPS	09/13/2024	75.82	Payroll accrual	20240913BD	0	863 L 00 2152 02 000 0 00 000
09/13/2024	202400006	W	EFTPS	09/13/2024	28.09	Payroll accrual	20240913BD	0	863 L 00 2151 00 000 0 00 000
09/13/2024	202400006	W	EFTPS	09/13/2024	75.82	Payroll accrual	20240913BF	0	863 L 00 2152 01 000 0 00 000

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09/13/2024	202400007	W	TexNet	09/13/2024	33.88	Payroll accrual	20240913BD	0	863 L 00 2155 01 000 0 00 000
09/13/2024	202400007	W	TexNet	09/13/2024	430.94	Payroll accrual	20240913BD	0	863 L 00 2155 01 000 0 00 000
09/13/2024	202400007	W	TexNet	09/13/2024	39.10	Payroll accrual	20240913BF	0	863 L 00 2155 04 000 0 00 000
09/12/2024	202400008	W	TexNet	09/12/2024	137,386.00	TRS ACTIVECARE PAYMENT	20240912TR	0	863 L 00 2153 00 000 0 00 000
09/30/2024	202400009	W	EFTPS	09/30/2024	7,926.36	Payroll accrual	20240930AD	0	863 L 00 2152 02 000 0 00 000
09/30/2024	202400009	W	EFTPS	09/30/2024	192.46	Payroll accrual	20240930AD	0	863 L 00 2152 02 000 0 00 000
09/30/2024	202400009	W	EFTPS	09/30/2024	32,487.45	Payroll accrual	20240930AD	0	863 L 00 2151 00 000 0 00 000
09/30/2024	202400009	W	EFTPS	09/30/2024	2,408.00	Payroll accrual	20240930AD	0	863 L 00 2151 00 000 0 00 000
09/30/2024	202400009	W	EFTPS	09/30/2024	7,926.36	Payroll accrual	20240930AF	0	863 L 00 2152 01 000 0 00 000
09/30/2024	202400009	W	EFTPS	09/30/2024	192.46	Payroll accrual	20240930AF	0	863 L 00 2152 01 000 0 00 000
09/30/2024	202400010	W	TexNet	09/30/2024	3,676.87	Payroll accrual	20240930AD	0	863 L 00 2155 01 000 0 00 000
09/30/2024	202400010	W	TexNet	09/30/2024	46,667.63	Payroll accrual	20240930AD	0	863 L 00 2155 01 000 0 00 000
09/30/2024	202400010	W	TexNet	09/30/2024	4,242.61	Payroll accrual	20240930AF	0	863 L 00 2155 04 000 0 00 000
09/30/2024	202400011	W	Texas Child Support	09/30/2024	647.00	Payroll accrual	20240930AD	0	863 L 00 2159 12 000 0 00 000
09/30/2024	202400012	W	National Benefit Ser	09/30/2024	501.00	Payroll accrual	20240930AD	0	863 L 00 2159 49 000 0 00 000
09/30/2024	202400012	W	National Benefit Ser	09/30/2024	3,464.50	Payroll accrual	20240930AD	0	863 L 00 2159 49 000 0 00 000
09/30/2024	202400012	W	National Benefit Ser	09/30/2024	1,925.00	Payroll accrual	20240930AD	0	863 L 00 2159 49 000 0 00 000
09/30/2024	202400012	W	National Benefit Ser	09/30/2024	125.00	Payroll accrual	20240930AD	0	863 L 00 2159 30 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	820.14	Payroll accrual	20240930AD	0	863 L 00 2153 AC 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	1,581.62	Payroll accrual	20240930AD	0	863 L 00 2153 CR 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	3,137.88	Payroll accrual	20240930AD	0	863 L 00 2153 CI 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	9,650.52	Payroll accrual	20240930AD	0	863 L 00 2153 DT 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	7,033.60	Payroll accrual	20240930AD	0	863 L 00 2153 HF 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	788.10	Payroll accrual	20240930AD	0	863 L 00 2153 GA 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	160.00	Payroll accrual	20240930AD	0	863 L 00 2153 HF 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	4,270.00	Payroll accrual	20240930AD	0	863 L 00 2153 VS 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	252.00	Payroll accrual	20240930AD	0	863 L 00 2153 WV 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	2,545.42	Payroll accrual	20240930AD	0	863 L 00 2153 LA 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	9,008.42	Payroll accrual	20240930AD	0	863 L 00 2153 DS 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	100.86	Payroll accrual	20240930AD	0	863 L 00 2153 ID 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	16,100.02	Payroll accrual	20240930AD	0	863 L 00 2153 TL 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	94.80	Payroll accrual	20240930AD	0	863 L 00 2153 LG 000 0 00 000
09/30/2024	202400013	W	First Financial Grou	09/30/2024	264.96	Payroll accrual	20240930AF	0	863 L 00 2153 FL 000 0 00 000
09/30/2024	202400014	W	EFTPS	09/30/2024	41.03	Payroll accrual	20240930BD	0	863 L 00 2152 02 000 0 00 000
09/30/2024	202400014	W	EFTPS	09/30/2024	231.20	Payroll accrual	20240930BD	0	863 L 00 2151 00 000 0 00 000
09/30/2024	202400014	W	EFTPS	09/30/2024	41.03	Payroll accrual	20240930BF	0	863 L 00 2152 01 000 0 00 000
09/30/2024	202400015	W	TexNet	09/30/2024	18.39	Payroll accrual	20240930BD	0	863 L 00 2155 01 000 0 00 000
09/30/2024	202400015	W	TexNet	09/30/2024	233.44	Payroll accrual	20240930BD	0	863 L 00 2155 01 000 0 00 000
09/30/2024	202400015	W	TexNet	09/30/2024	21.22	Payroll accrual	20240930BF	0	863 L 00 2155 04 000 0 00 000

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09/30/2024	202400017	W	TexNet	09/30/2024	656.37	TRS matching -- from JE Batch Number ZT240901	202409TRSM	0	255 L 00 2155 01 000 0 00 000
09/30/2024	202400017	W	TexNet	09/30/2024	28,868.96	TRS matching -- from JE Batch Number ZT240901	202409TRSM	0	199 L 00 2155 01 000 0 00 000
09/30/2024	202400017	W	TexNet	09/30/2024	883.36	TRS matching -- from JE Batch Number ZT240901	202409TRSM	0	181 L 00 2155 01 000 0 00 000
09/30/2024	202400017	W	TexNet	09/30/2024	7,271.50	TRS matching -- from JE Batch Number ZT240901	202409TRSM	0	211 L 00 2155 01 000 0 00 000
09/30/2024	202400017	W	TexNet	09/30/2024	3,268.98	TRS matching -- from JE Batch Number ZT240901	202409TRSM	0	101 L 00 2155 01 000 0 00 000
09/30/2024	202400017	W	TexNet	09/30/2024	2,805.84	TRS matching -- from JE Batch Number ZT240901	202409TRSM	0	224 L 00 2155 01 000 0 00 000
09/30/2024	202400017	W	TexNet	09/30/2024	637.29	TRS matching -- from JE Batch Number ZT240901	202409TRSM	0	429 L 00 2155 01 000 0 00 000
09/30/2024	202400017	W	TexNet	09/30/2024	7,239.63	TRS matching -- from JE Batch Number ZT240901	202409TRSM	0	265 L 00 2155 01 000 0 00 000
09/30/2024	202400017	W	TexNet	09/30/2024	410.83	TRS matching -- from JE Batch Number ZT240901	202409TRSM	0	274 L 00 2155 01 000 0 00 000
09/30/2024	202400017	W	TexNet	09/30/2024	513.61	TRS matching -- from JE Batch Number ZT240901	202409TRSM	0	289 L 00 2155 01 000 0 00 000
10/15/2024	202400020	W	EFTPS	10/15/2024	8,103.71	Payroll accrual	20241015AD	0	863 L 00 2152 02 000 0 00 000
10/15/2024	202400020	W	EFTPS	10/15/2024	336.79	Payroll accrual	20241015AD	0	863 L 00 2152 02 000 0 00 000
10/15/2024	202400020	W	EFTPS	10/15/2024	33,127.12	Payroll accrual	20241015AD	0	863 L 00 2151 00 000 0 00 000
10/15/2024	202400020	W	EFTPS	10/15/2024	2,408.00	Payroll accrual	20241015AD	0	863 L 00 2151 00 000 0 00 000
10/15/2024	202400020	W	EFTPS	10/15/2024	8,103.71	Payroll accrual	20241015AF	0	863 L 00 2152 01 000 0 00 000
10/15/2024	202400020	W	EFTPS	10/15/2024	336.79	Payroll accrual	20241015AF	0	863 L 00 2152 01 000 0 00 000
10/15/2024	202400021	W	TexNet	10/15/2024	3,740.93	Payroll accrual	20241015AD	0	863 L 00 2155 01 000 0 00 000
10/15/2024	202400021	W	TexNet	10/15/2024	47,481.33	Payroll accrual	20241015AD	0	863 L 00 2155 01 000 0 00 000
10/15/2024	202400021	W	TexNet	10/15/2024	4,316.58	Payroll accrual	20241015AF	0	863 L 00 2155 04 000 0 00 000
10/15/2024	202400022	W	Texas Child Support	10/15/2024	647.00	Payroll accrual	20241015AD	0	863 L 00 2159 12 000 0 00 000
10/15/2024	202400023	W	National Benefit Ser	10/15/2024	501.00	Payroll accrual	20241015AD	0	863 L 00 2159 49 000 0 00 000
10/15/2024	202400023	W	National Benefit Ser	10/15/2024	4,152.00	Payroll accrual	20241015AD	0	863 L 00 2159 49 000 0 00 000
10/15/2024	202400023	W	National Benefit Ser	10/15/2024	2,075.00	Payroll accrual	20241015AD	0	863 L 00 2159 49 000 0 00 000
10/15/2024	202400023	W	National Benefit Ser	10/15/2024	125.00	Payroll accrual	20241015AD	0	863 L 00 2159 30 000 0 00 000
10/11/2024	202400025	W	TexNet	10/11/2024	134,756.00	TRS ACTIVECARE PAYMENT	20241011TR	0	863 L 00 2153 00 000 0 00 000
10/30/2024	202400029	W	EFTPS	10/30/2024	7,778.24	Payroll accrual	20241030AD	0	863 L 00 2152 02 000 0 00 000
10/30/2024	202400029	W	EFTPS	10/30/2024	196.25	Payroll accrual	20241030AD	0	863 L 00 2152 02 000 0 00 000
10/30/2024	202400029	W	EFTPS	10/30/2024	31,945.95	Payroll accrual	20241030AD	0	863 L 00 2151 00 000 0 00 000
10/30/2024	202400029	W	EFTPS	10/30/2024	2,408.00	Payroll accrual	20241030AD	0	863 L 00 2151 00 000 0 00 000

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10/30/2024	202400029	W	EFTPS	10/30/2024	7,778.24	Payroll accrual	20241030AF	0	863 L 00 2152 01 000 0 00 000
10/30/2024	202400029	W	EFTPS	10/30/2024	196.25	Payroll accrual	20241030AF	0	863 L 00 2152 01 000 0 00 000
10/30/2024	202400030	W	TexNet	10/30/2024	3,634.98	Payroll accrual	20241030AD	0	863 L 00 2155 01 000 0 00 000
10/30/2024	202400030	W	TexNet	10/30/2024	46,136.21	Payroll accrual	20241030AD	0	863 L 00 2155 01 000 0 00 000
10/30/2024	202400030	W	TexNet	10/30/2024	4,194.27	Payroll accrual	20241030AF	0	863 L 00 2155 04 000 0 00 000
10/30/2024	202400031	W	Texas Child Support	10/30/2024	647.00	Payroll accrual	20241030AD	0	863 L 00 2159 12 000 0 00 000
10/30/2024	202400032	W	National Benefit Ser	10/30/2024	501.00	Payroll accrual	20241030AD	0	863 L 00 2159 49 000 0 00 000
10/30/2024	202400032	W	National Benefit Ser	10/30/2024	4,152.00	Payroll accrual	20241030AD	0	863 L 00 2159 49 000 0 00 000
10/30/2024	202400032	W	National Benefit Ser	10/30/2024	2,075.00	Payroll accrual	20241030AD	0	863 L 00 2159 49 000 0 00 000
10/30/2024	202400032	W	National Benefit Ser	10/30/2024	125.00	Payroll accrual	20241030AD	0	863 L 00 2159 30 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	820.14	Payroll accrual	20241030AD	0	863 L 00 2153 AC 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	1,581.62	Payroll accrual	20241030AD	0	863 L 00 2153 CR 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	3,137.88	Payroll accrual	20241030AD	0	863 L 00 2153 CI 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	9,627.52	Payroll accrual	20241030AD	0	863 L 00 2153 DT 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	7,033.60	Payroll accrual	20241030AD	0	863 L 00 2153 HF 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	788.10	Payroll accrual	20241030AD	0	863 L 00 2153 GA 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	160.00	Payroll accrual	20241030AD	0	863 L 00 2153 HF 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	4,258.00	Payroll accrual	20241030AD	0	863 L 00 2153 VS 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	252.00	Payroll accrual	20241030AD	0	863 L 00 2153 WV 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	2,524.52	Payroll accrual	20241030AD	0	863 L 00 2153 LA 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	9,008.42	Payroll accrual	20241030AD	0	863 L 00 2153 DS 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	100.86	Payroll accrual	20241030AD	0	863 L 00 2153 ID 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	16,106.48	Payroll accrual	20241030AD	0	863 L 00 2153 TL 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	94.80	Payroll accrual	20241030AD	0	863 L 00 2153 LG 000 0 00 000
10/30/2024	202400033	W	First Financial Grou	10/30/2024	265.92	Payroll accrual	20241030AF	0	863 L 00 2153 FL 000 0 00 000
10/30/2024	202400034	W	EFTPS	10/30/2024	49.30	Payroll accrual	20241030BD	0	863 L 00 2152 02 000 0 00 000
10/30/2024	202400034	W	EFTPS	10/30/2024	262.93	Payroll accrual	20241030BD	0	863 L 00 2151 00 000 0 00 000
10/30/2024	202400034	W	EFTPS	10/30/2024	49.30	Payroll accrual	20241030BF	0	863 L 00 2152 01 000 0 00 000
10/30/2024	202400035	W	TexNet	10/30/2024	22.09	Payroll accrual	20241030BD	0	863 L 00 2155 01 000 0 00 000
10/30/2024	202400035	W	TexNet	10/30/2024	280.51	Payroll accrual	20241030BD	0	863 L 00 2155 01 000 0 00 000
10/30/2024	202400035	W	TexNet	10/30/2024	25.50	Payroll accrual	20241030BF	0	863 L 00 2155 04 000 0 00 000
10/31/2024	202400037	W	TexNet	10/31/2024	656.53	TRS matching -- from JE Batch Number ZT241001	202410TRSM	0	255 L 00 2155 01 000 0 00 000
10/31/2024	202400037	W	TexNet	10/31/2024	28,730.06	TRS matching -- from JE Batch Number ZT241001	202410TRSM	0	199 L 00 2155 01 000 0 00 000
10/31/2024	202400037	W	TexNet	10/31/2024	952.49	TRS matching -- from JE Batch Number ZT241001	202410TRSM	0	181 L 00 2155 01 000 0 00 000
10/31/2024	202400037	W	TexNet	10/31/2024	7,201.63	TRS matching -- from JE Batch Number ZT241001	202410TRSM	0	211 L 00 2155 01 000 0 00 000

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10/31/2024	202400037	W	TexNet	10/31/2024	3,274.68	TRS matching -- from JE Batch Number ZT241001	202410TRSM	0	101 L 00 2155 01 000 0 00 000
10/31/2024	202400037	W	TexNet	10/31/2024	3,401.03	TRS matching -- from JE Batch Number ZT241001	202410TRSM	0	224 L 00 2155 01 000 0 00 000
10/31/2024	202400037	W	TexNet	10/31/2024	637.29	TRS matching -- from JE Batch Number ZT241001	202410TRSM	0	429 L 00 2155 01 000 0 00 000
10/31/2024	202400037	W	TexNet	10/31/2024	6,948.28	TRS matching -- from JE Batch Number ZT241001	202410TRSM	0	265 L 00 2155 01 000 0 00 000
10/31/2024	202400037	W	TexNet	10/31/2024	458.53	TRS matching -- from JE Batch Number ZT241001	202410TRSM	0	274 L 00 2155 01 000 0 00 000
10/31/2024	202400037	W	TexNet	10/31/2024	520.16	TRS matching -- from JE Batch Number ZT241001	202410TRSM	0	289 L 00 2155 01 000 0 00 000
11/08/2024	202400038	W	TexNet	11/08/2024	134,363.00	TRS ACTIVECARE PAYMENT	20241108TR	0	863 L 00 2153 00 000 0 00 000
11/15/2024	202400042	W	EFTPS	11/15/2024	8,126.95	Payroll accrual	20241115AD	0	863 L 00 2152 02 000 0 00 000
11/15/2024	202400042	W	EFTPS	11/15/2024	321.51	Payroll accrual	20241115AD	0	863 L 00 2152 02 000 0 00 000
11/15/2024	202400042	W	EFTPS	11/15/2024	33,101.96	Payroll accrual	20241115AD	0	863 L 00 2151 00 000 0 00 000
11/15/2024	202400042	W	EFTPS	11/15/2024	2,508.00	Payroll accrual	20241115AD	0	863 L 00 2151 00 000 0 00 000
11/15/2024	202400042	W	EFTPS	11/15/2024	8,126.95	Payroll accrual	20241115AF	0	863 L 00 2152 01 000 0 00 000
11/15/2024	202400042	W	EFTPS	11/15/2024	321.51	Payroll accrual	20241115AF	0	863 L 00 2152 01 000 0 00 000
11/15/2024	202400043	W	TexNet	11/15/2024	3,748.89	Payroll accrual	20241115AD	0	863 L 00 2155 01 000 0 00 000
11/15/2024	202400043	W	TexNet	11/15/2024	47,582.44	Payroll accrual	20241115AD	0	863 L 00 2155 01 000 0 00 000
11/15/2024	202400043	W	TexNet	11/15/2024	4,325.83	Payroll accrual	20241115AF	0	863 L 00 2155 04 000 0 00 000
11/15/2024	202400044	W	Texas Child Support	11/15/2024	647.00	Payroll accrual	20241115AD	0	863 L 00 2159 12 000 0 00 000
11/15/2024	202400045	W	National Benefit Ser	11/15/2024	501.00	Payroll accrual	20241115AD	0	863 L 00 2159 49 000 0 00 000
11/15/2024	202400045	W	National Benefit Ser	11/15/2024	4,702.00	Payroll accrual	20241115AD	0	863 L 00 2159 49 000 0 00 000
11/15/2024	202400045	W	National Benefit Ser	11/15/2024	2,125.00	Payroll accrual	20241115AD	0	863 L 00 2159 49 000 0 00 000
11/15/2024	202400045	W	National Benefit Ser	11/15/2024	275.00	Payroll accrual	20241115AD	0	863 L 00 2159 49 000 0 00 000
11/29/2024	202400049	W	EFTPS	11/29/2024	8,058.09	Payroll accrual	20241129AD	0	863 L 00 2152 02 000 0 00 000
11/29/2024	202400049	W	EFTPS	11/29/2024	312.39	Payroll accrual	20241129AD	0	863 L 00 2152 02 000 0 00 000
11/29/2024	202400049	W	EFTPS	11/29/2024	32,485.79	Payroll accrual	20241129AD	0	863 L 00 2151 00 000 0 00 000
11/29/2024	202400049	W	EFTPS	11/29/2024	2,478.00	Payroll accrual	20241129AD	0	863 L 00 2151 00 000 0 00 000
11/29/2024	202400049	W	EFTPS	11/29/2024	8,058.09	Payroll accrual	20241129AF	0	863 L 00 2152 01 000 0 00 000
11/29/2024	202400049	W	EFTPS	11/29/2024	312.39	Payroll accrual	20241129AF	0	863 L 00 2152 01 000 0 00 000
11/29/2024	202400050	W	TexNet	11/29/2024	3,715.38	Payroll accrual	20241129AD	0	863 L 00 2155 01 000 0 00 000
11/29/2024	202400050	W	TexNet	11/29/2024	47,157.31	Payroll accrual	20241129AD	0	863 L 00 2155 01 000 0 00 000
11/29/2024	202400050	W	TexNet	11/29/2024	4,287.19	Payroll accrual	20241129AF	0	863 L 00 2155 04 000 0 00 000
11/29/2024	202400051	W	Texas Child Support	11/29/2024	647.00	Payroll accrual	20241129AD	0	863 L 00 2159 12 000 0 00 000
11/29/2024	202400052	W	National Benefit Ser	11/29/2024	501.00	Payroll accrual	20241129AD	0	863 L 00 2159 49 000 0 00 000
11/29/2024	202400052	W	National Benefit Ser	11/29/2024	4,702.00	Payroll accrual	20241129AD	0	863 L 00 2159 49 000 0 00 000

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11/29/2024	202400052	W	National Benefit Ser	11/29/2024	2,125.00	Payroll accrual	20241129AD	0	863 L 00 2159 49 000 0 00 000
11/29/2024	202400052	W	National Benefit Ser	11/29/2024	275.00	Payroll accrual	20241129AD	0	863 L 00 2159 49 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	829.08	Payroll accrual	20241129AD	0	863 L 00 2153 AC 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	1,581.62	Payroll accrual	20241129AD	0	863 L 00 2153 CR 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	3,137.88	Payroll accrual	20241129AD	0	863 L 00 2153 CI 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	9,627.52	Payroll accrual	20241129AD	0	863 L 00 2153 DT 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	7,033.60	Payroll accrual	20241129AD	0	863 L 00 2153 HF 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	788.10	Payroll accrual	20241129AD	0	863 L 00 2153 GA 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	160.00	Payroll accrual	20241129AD	0	863 L 00 2153 HF 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	4,258.00	Payroll accrual	20241129AD	0	863 L 00 2153 VS 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	252.00	Payroll accrual	20241129AD	0	863 L 00 2153 WV 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	2,524.52	Payroll accrual	20241129AD	0	863 L 00 2153 LA 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	8,876.42	Payroll accrual	20241129AD	0	863 L 00 2153 DS 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	100.86	Payroll accrual	20241129AD	0	863 L 00 2153 ID 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	15,753.52	Payroll accrual	20241129AD	0	863 L 00 2153 TL 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	94.80	Payroll accrual	20241129AD	0	863 L 00 2153 LG 000 0 00 000
11/29/2024	202400053	W	First Financial Grou	11/29/2024	264.96	Payroll accrual	20241129AF	0	863 L 00 2153 FL 000 0 00 000
11/30/2024	202400054	W	TexNet	11/30/2024	655.06	TRS matching -- from JE Batch Number ZT241101	202411TRSM	0	255 L 00 2155 01 000 0 00 000
11/30/2024	202400054	W	TexNet	11/30/2024	27,392.48	TRS matching -- from JE Batch Number ZT241101	202411TRSM	0	199 L 00 2155 01 000 0 00 000
11/30/2024	202400054	W	TexNet	11/30/2024	899.29	TRS matching -- from JE Batch Number ZT241101	202411TRSM	0	181 L 00 2155 01 000 0 00 000
11/30/2024	202400054	W	TexNet	11/30/2024	7,182.08	TRS matching -- from JE Batch Number ZT241101	202411TRSM	0	211 L 00 2155 01 000 0 00 000
11/30/2024	202400054	W	TexNet	11/30/2024	844.57	TRS matching -- from JE Batch Number ZT241101	202411TRSM	0	101 L 00 2155 01 000 0 00 000
11/30/2024	202400054	W	TexNet	11/30/2024	2,114.89	TRS matching -- from JE Batch Number ZT241101	202411TRSM	0	224 L 00 2155 01 000 0 00 000
11/30/2024	202400054	W	TexNet	11/30/2024	637.29	TRS matching -- from JE Batch Number ZT241101	202411TRSM	0	429 L 00 2155 01 000 0 00 000
11/30/2024	202400054	W	TexNet	11/30/2024	8,312.28	TRS matching -- from JE Batch Number ZT241101	202411TRSM	0	265 L 00 2155 01 000 0 00 000
11/30/2024	202400054	W	TexNet	11/30/2024	507.43	TRS matching -- from JE Batch Number ZT241101	202411TRSM	0	274 L 00 2155 01 000 0 00 000
11/30/2024	202400054	W	TexNet	11/30/2024	515.03	TRS matching -- from JE Batch Number ZT241101	202411TRSM	0	289 L 00 2155 01 000 0 00 000
12/13/2024	202400056	W	EFTPS	12/13/2024	8,234.48	Payroll accrual	20241213AD	0	863 L 00 2152 02 000 0 00 000
12/13/2024	202400056	W	EFTPS	12/13/2024	312.17	Payroll accrual	20241213AD	0	863 L 00 2152 02 000 0 00 000

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12/13/2024	202400056	W	EFTPS	12/13/2024	33,519.45	Payroll accrual	20241213AD	0	863 L 00 2151 00 000 0 00 000
12/13/2024	202400056	W	EFTPS	12/13/2024	2,508.00	Payroll accrual	20241213AD	0	863 L 00 2151 00 000 0 00 000
12/13/2024	202400056	W	EFTPS	12/13/2024	8,234.48	Payroll accrual	20241213AF	0	863 L 00 2152 01 000 0 00 000
12/13/2024	202400056	W	EFTPS	12/13/2024	312.17	Payroll accrual	20241213AF	0	863 L 00 2152 01 000 0 00 000
12/13/2024	202400057	W	TexNet	12/13/2024	3,791.08	Payroll accrual	20241213AD	0	863 L 00 2155 01 000 0 00 000
12/13/2024	202400057	W	TexNet	12/13/2024	48,117.79	Payroll accrual	20241213AD	0	863 L 00 2155 01 000 0 00 000
12/13/2024	202400057	W	TexNet	12/13/2024	4,374.39	Payroll accrual	20241213AF	0	863 L 00 2155 04 000 0 00 000
12/13/2024	202400058	W	Texas Child Support	12/13/2024	647.00	Payroll accrual	20241213AD	0	863 L 00 2159 12 000 0 00 000
12/13/2024	202400059	W	National Benefit Ser	12/13/2024	501.00	Payroll accrual	20241213AD	0	863 L 00 2159 49 000 0 00 000
12/13/2024	202400059	W	National Benefit Ser	12/13/2024	4,727.00	Payroll accrual	20241213AD	0	863 L 00 2159 49 000 0 00 000
12/13/2024	202400059	W	National Benefit Ser	12/13/2024	2,245.00	Payroll accrual	20241213AD	0	863 L 00 2159 49 000 0 00 000
12/13/2024	202400059	W	National Benefit Ser	12/13/2024	275.00	Payroll accrual	20241213AD	0	863 L 00 2159 49 000 0 00 000
12/13/2024	202400061	W	EFTPS	12/13/2024	7,520.24	Payroll accrual	20241213BD	0	863 L 00 2152 02 000 0 00 000
12/13/2024	202400061	W	EFTPS	12/13/2024	49.60	Payroll accrual	20241213BD	0	863 L 00 2152 02 000 0 00 000
12/13/2024	202400061	W	EFTPS	12/13/2024	0.00	Payroll accrual	20241213BD	0	863 L 00 2151 00 000 0 00 000
12/13/2024	202400061	W	EFTPS	12/13/2024	7,520.24	Payroll accrual	20241213BF	0	863 L 00 2152 01 000 0 00 000
12/13/2024	202400061	W	EFTPS	12/13/2024	49.60	Payroll accrual	20241213BF	0	863 L 00 2152 01 000 0 00 000
12/13/2024	202400062	W	EFTPS	12/13/2024	149.35	Payroll accrual	20241213CD	0	863 L 00 2152 02 000 0 00 000
12/13/2024	202400062	W	EFTPS	12/13/2024	246.85	Payroll accrual	20241213CD	0	863 L 00 2151 00 000 0 00 000
12/13/2024	202400062	W	EFTPS	12/13/2024	149.35	Payroll accrual	20241213CF	0	863 L 00 2152 01 000 0 00 000
12/13/2024	202400063	W	TexNet	12/13/2024	66.95	Payroll accrual	20241213BD	0	863 L 00 2155 01 000 0 00 000
12/13/2024	202400063	W	TexNet	12/13/2024	849.75	Payroll accrual	20241213BD	0	863 L 00 2155 01 000 0 00 000
12/13/2024	202400063	W	TexNet	12/13/2024	77.25	Payroll accrual	20241213BF	0	863 L 00 2155 04 000 0 00 000
12/13/2024	202400064	W	EFTPS	12/13/2024	433.55	Payroll accrual	20241213DD	0	863 L 00 2152 02 000 0 00 000
12/13/2024	202400064	W	EFTPS	12/13/2024	730.03	Payroll accrual	20241213DD	0	863 L 00 2151 00 000 0 00 000
12/13/2024	202400064	W	EFTPS	12/13/2024	433.55	Payroll accrual	20241213DF	0	863 L 00 2152 01 000 0 00 000
12/13/2024	202400065	W	TexNet	12/13/2024	194.35	Payroll accrual	20241213CD	0	863 L 00 2155 01 000 0 00 000
12/13/2024	202400065	W	TexNet	12/13/2024	2,466.75	Payroll accrual	20241213CD	0	863 L 00 2155 01 000 0 00 000
12/13/2024	202400065	W	TexNet	12/13/2024	224.25	Payroll accrual	20241213CF	0	863 L 00 2155 04 000 0 00 000
12/13/2024	202400069	W	TexNet	12/13/2024	135,405.00	TRS ACTIVECARE PAYMENT	20241213TR	0	863 L 00 2153 00 000 0 00 000
12/30/2024	202400071	W	EFTPS	12/30/2024	7,763.19	Payroll accrual	20241230AD	0	863 L 00 2152 02 000 0 00 000
12/30/2024	202400071	W	EFTPS	12/30/2024	144.82	Payroll accrual	20241230AD	0	863 L 00 2152 02 000 0 00 000
12/30/2024	202400071	W	EFTPS	12/30/2024	30,835.89	Payroll accrual	20241230AD	0	863 L 00 2151 00 000 0 00 000
12/30/2024	202400071	W	EFTPS	12/30/2024	2,478.00	Payroll accrual	20241230AD	0	863 L 00 2151 00 000 0 00 000
12/30/2024	202400071	W	EFTPS	12/30/2024	7,763.19	Payroll accrual	20241230AF	0	863 L 00 2152 01 000 0 00 000
12/30/2024	202400071	W	EFTPS	12/30/2024	144.82	Payroll accrual	20241230AF	0	863 L 00 2152 01 000 0 00 000
12/30/2024	202400072	W	TexNet	12/30/2024	3,631.67	Payroll accrual	20241230AD	0	863 L 00 2155 01 000 0 00 000
12/30/2024	202400072	W	TexNet	12/30/2024	46,095.11	Payroll accrual	20241230AD	0	863 L 00 2155 01 000 0 00 000
12/30/2024	202400072	W	TexNet	12/30/2024	4,190.50	Payroll accrual	20241230AF	0	863 L 00 2155 04 000 0 00 000

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12/30/2024	202400073	W	Texas Child Support	12/30/2024	647.00	Payroll accrual	20241230AD	0	863 L 00 2159 12 000 0 00 000
12/30/2024	202400074	W	National Benefit Ser	12/30/2024	501.00	Payroll accrual	20241230AD	0	863 L 00 2159 49 000 0 00 000
12/30/2024	202400074	W	National Benefit Ser	12/30/2024	4,602.00	Payroll accrual	20241230AD	0	863 L 00 2159 49 000 0 00 000
12/30/2024	202400074	W	National Benefit Ser	12/30/2024	2,245.00	Payroll accrual	20241230AD	0	863 L 00 2159 49 000 0 00 000
12/30/2024	202400074	W	National Benefit Ser	12/30/2024	275.00	Payroll accrual	20241230AD	0	863 L 00 2159 49 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	829.08	Payroll accrual	20241230AD	0	863 L 00 2153 AC 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	1,581.62	Payroll accrual	20241230AD	0	863 L 00 2153 CR 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	3,137.88	Payroll accrual	20241230AD	0	863 L 00 2153 CI 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	9,669.16	Payroll accrual	20241230AD	0	863 L 00 2153 DT 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	7,033.60	Payroll accrual	20241230AD	0	863 L 00 2153 HF 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	788.10	Payroll accrual	20241230AD	0	863 L 00 2153 GA 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	160.00	Payroll accrual	20241230AD	0	863 L 00 2153 HF 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	4,285.00	Payroll accrual	20241230AD	0	863 L 00 2153 VS 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	252.00	Payroll accrual	20241230AD	0	863 L 00 2153 WV 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	2,524.52	Payroll accrual	20241230AD	0	863 L 00 2153 LA 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	8,876.42	Payroll accrual	20241230AD	0	863 L 00 2153 DS 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	100.86	Payroll accrual	20241230AD	0	863 L 00 2153 ID 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	15,753.52	Payroll accrual	20241230AD	0	863 L 00 2153 TL 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	94.80	Payroll accrual	20241230AD	0	863 L 00 2153 LG 000 0 00 000
12/30/2024	202400075	W	First Financial Grou	12/30/2024	266.88	Payroll accrual	20241230AF	0	863 L 00 2153 FL 000 0 00 000
12/30/2024	202400076	W	EFTPS	12/30/2024	1.29	Payroll accrual	20241230BD	0	863 L 00 2152 02 000 0 00 000
12/30/2024	202400076	W	EFTPS	12/30/2024	0.00	Payroll accrual	20241230BD	0	863 L 00 2151 00 000 0 00 000
12/30/2024	202400076	W	EFTPS	12/30/2024	1.29	Payroll accrual	20241230BF	0	863 L 00 2152 01 000 0 00 000
12/30/2024	202400077	W	TexNet	12/30/2024	0.58	Payroll accrual	20241230BD	0	863 L 00 2155 01 000 0 00 000
12/30/2024	202400077	W	TexNet	12/30/2024	7.31	Payroll accrual	20241230BD	0	863 L 00 2155 01 000 0 00 000
12/30/2024	202400077	W	TexNet	12/30/2024	0.66	Payroll accrual	20241230BF	0	863 L 00 2155 04 000 0 00 000
12/31/2024	202400078	W	TexNet	12/31/2024	656.68	TRS matching -- from JE Batch Number ZT241201	202412TRSM	0	255 L 00 2155 01 000 0 00 000
12/31/2024	202400078	W	TexNet	12/31/2024	27,257.82	TRS matching -- from JE Batch Number ZT241201	202412TRSM	0	199 L 00 2155 01 000 0 00 000
12/31/2024	202400078	W	TexNet	12/31/2024	1,059.97	TRS matching -- from JE Batch Number ZT241201	202412TRSM	0	181 L 00 2155 01 000 0 00 000
12/31/2024	202400078	W	TexNet	12/31/2024	7,178.66	TRS matching -- from JE Batch Number ZT241201	202412TRSM	0	211 L 00 2155 01 000 0 00 000
12/31/2024	202400078	W	TexNet	12/31/2024	1,461.51	TRS matching -- from JE Batch Number ZT241201	202412TRSM	0	101 L 00 2155 01 000 0 00 000
12/31/2024	202400078	W	TexNet	12/31/2024	2,114.89	TRS matching -- from JE Batch Number ZT241201	202412TRSM	0	224 L 00 2155 01 000 0 00 000
12/31/2024	202400078	W	TexNet	12/31/2024	637.29	TRS matching -- from JE Batch	202412TRSM	0	429 L 00 2155 01 000 0 00 000

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						Number ZT241201			
12/31/2024	202400078	W	TexNet	12/31/2024	7,215.22	TRS matching -- from JE Batch	202412TRSM	0	265 L 00 2155 01 000 0 00 000
						Number ZT241201			
12/31/2024	202400078	W	TexNet	12/31/2024	459.15	TRS matching -- from JE Batch	202412TRSM	0	274 L 00 2155 01 000 0 00 000
						Number ZT241201			
12/31/2024	202400078	W	TexNet	12/31/2024	514.59	TRS matching -- from JE Batch	202412TRSM	0	289 L 00 2155 01 000 0 00 000
						Number ZT241201			
12/13/2024	202400082	W	EFTPS	12/13/2024	-18.85	Payroll accrual	20241213ED	0	863 L 00 2152 02 000 0 00 000
12/13/2024	202400082	W	EFTPS	12/13/2024	0.00	Payroll accrual	20241213ED	0	863 L 00 2151 00 000 0 00 000
12/13/2024	202400082	W	EFTPS	12/13/2024	-18.85	Payroll accrual	20241213EF	0	863 L 00 2152 01 000 0 00 000
12/13/2024	202400083	W	EFTPS	12/13/2024	18.85	Payroll accrual	20241213FD	0	863 L 00 2152 02 000 0 00 000
12/13/2024	202400083	W	EFTPS	12/13/2024	0.00	Payroll accrual	20241213FD	0	863 L 00 2151 00 000 0 00 000
12/13/2024	202400083	W	EFTPS	12/13/2024	18.85	Payroll accrual	20241213FF	0	863 L 00 2152 01 000 0 00 000
01/13/2025	202400084	W	TexNet	01/13/2025	135,178.00	TRS ACTIVECARE PAYMENT	20250113TR	0	863 L 00 2153 00 000 0 00 000
01/15/2025	202400085	W	EFTPS	01/15/2025	7,924.14	Payroll accrual	20250115AD	0	863 L 00 2152 02 000 0 00 000
01/15/2025	202400085	W	EFTPS	01/15/2025	272.91	Payroll accrual	20250115AD	0	863 L 00 2152 02 000 0 00 000
01/15/2025	202400085	W	EFTPS	01/15/2025	30,637.83	Payroll accrual	20250115AD	0	863 L 00 2151 00 000 0 00 000
01/15/2025	202400085	W	EFTPS	01/15/2025	2,478.00	Payroll accrual	20250115AD	0	863 L 00 2151 00 000 0 00 000
01/15/2025	202400085	W	EFTPS	01/15/2025	7,924.14	Payroll accrual	20250115AF	0	863 L 00 2152 01 000 0 00 000
01/15/2025	202400085	W	EFTPS	01/15/2025	272.91	Payroll accrual	20250115AF	0	863 L 00 2152 01 000 0 00 000
01/15/2025	202400086	W	TexNet	01/15/2025	3,666.96	Payroll accrual	20250115AD	0	863 L 00 2155 01 000 0 00 000
01/15/2025	202400086	W	TexNet	01/15/2025	46,542.40	Payroll accrual	20250115AD	0	863 L 00 2155 01 000 0 00 000
01/15/2025	202400086	W	TexNet	01/15/2025	4,231.26	Payroll accrual	20250115AF	0	863 L 00 2155 04 000 0 00 000
01/15/2025	202400087	W	Texas Child Support	01/15/2025	647.00	Payroll accrual	20250115AD	0	863 L 00 2159 12 000 0 00 000
01/15/2025	202400088	W	National Benefit Ser	01/15/2025	569.00	Payroll accrual	20250115AD	0	863 L 00 2159 49 000 0 00 000
01/15/2025	202400088	W	National Benefit Ser	01/15/2025	4,477.00	Payroll accrual	20250115AD	0	863 L 00 2159 49 000 0 00 000
01/15/2025	202400088	W	National Benefit Ser	01/15/2025	2,395.00	Payroll accrual	20250115AD	0	863 L 00 2159 49 000 0 00 000
01/15/2025	202400088	W	National Benefit Ser	01/15/2025	275.00	Payroll accrual	20250115AD	0	863 L 00 2159 49 000 0 00 000
01/15/2025	202400090	W	EFTPS	01/15/2025	137.76	Payroll accrual	20250115BD	0	863 L 00 2152 02 000 0 00 000
01/15/2025	202400090	W	EFTPS	01/15/2025	173.93	Payroll accrual	20250115BD	0	863 L 00 2151 00 000 0 00 000
01/15/2025	202400090	W	EFTPS	01/15/2025	137.76	Payroll accrual	20250115BF	0	863 L 00 2152 01 000 0 00 000
01/15/2025	202400091	W	TexNet	01/15/2025	61.76	Payroll accrual	20250115BD	0	863 L 00 2155 01 000 0 00 000
01/15/2025	202400091	W	TexNet	01/15/2025	783.76	Payroll accrual	20250115BD	0	863 L 00 2155 01 000 0 00 000
01/15/2025	202400091	W	TexNet	01/15/2025	71.26	Payroll accrual	20250115BF	0	863 L 00 2155 04 000 0 00 000
01/30/2025	202400094	W	EFTPS	01/30/2025	7,784.69	Payroll accrual	20250130AD	0	863 L 00 2152 02 000 0 00 000
01/30/2025	202400094	W	EFTPS	01/30/2025	104.75	Payroll accrual	20250130AD	0	863 L 00 2152 02 000 0 00 000
01/30/2025	202400094	W	EFTPS	01/30/2025	30,476.15	Payroll accrual	20250130AD	0	863 L 00 2151 00 000 0 00 000
01/30/2025	202400094	W	EFTPS	01/30/2025	2,488.00	Payroll accrual	20250130AD	0	863 L 00 2151 00 000 0 00 000
01/30/2025	202400094	W	EFTPS	01/30/2025	7,784.69	Payroll accrual	20250130AF	0	863 L 00 2152 01 000 0 00 000

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01/30/2025	202400094	W	EFTPS	01/30/2025	104.75	Payroll accrual	20250130AF	0	863 L 00 2152 01 000 0 00 000
01/30/2025	202400095	W	TexNet	01/30/2025	3,648.97	Payroll accrual	20250130AD	0	863 L 00 2155 01 000 0 00 000
01/30/2025	202400095	W	TexNet	01/30/2025	46,313.80	Payroll accrual	20250130AD	0	863 L 00 2155 01 000 0 00 000
01/30/2025	202400095	W	TexNet	01/30/2025	4,210.45	Payroll accrual	20250130AF	0	863 L 00 2155 04 000 0 00 000
01/30/2025	202400096	W	Texas Child Support	01/30/2025	647.00	Payroll accrual	20250130AD	0	863 L 00 2159 12 000 0 00 000
01/30/2025	202400097	W	National Benefit Ser	01/30/2025	569.00	Payroll accrual	20250130AD	0	863 L 00 2159 49 000 0 00 000
01/30/2025	202400097	W	National Benefit Ser	01/30/2025	4,477.00	Payroll accrual	20250130AD	0	863 L 00 2159 49 000 0 00 000
01/30/2025	202400097	W	National Benefit Ser	01/30/2025	2,395.00	Payroll accrual	20250130AD	0	863 L 00 2159 49 000 0 00 000
01/30/2025	202400097	W	National Benefit Ser	01/30/2025	275.00	Payroll accrual	20250130AD	0	863 L 00 2159 49 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	829.08	Payroll accrual	20250130AD	0	863 L 00 2153 AC 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	1,581.62	Payroll accrual	20250130AD	0	863 L 00 2153 CR 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	3,137.88	Payroll accrual	20250130AD	0	863 L 00 2153 CI 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	9,629.64	Payroll accrual	20250130AD	0	863 L 00 2153 DT 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	6,991.76	Payroll accrual	20250130AD	0	863 L 00 2153 HF 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	788.10	Payroll accrual	20250130AD	0	863 L 00 2153 GA 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	160.00	Payroll accrual	20250130AD	0	863 L 00 2153 HF 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	4,265.00	Payroll accrual	20250130AD	0	863 L 00 2153 VS 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	243.00	Payroll accrual	20250130AD	0	863 L 00 2153 WV 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	2,524.52	Payroll accrual	20250130AD	0	863 L 00 2153 LA 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	8,876.42	Payroll accrual	20250130AD	0	863 L 00 2153 DS 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	100.86	Payroll accrual	20250130AD	0	863 L 00 2153 ID 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	15,753.52	Payroll accrual	20250130AD	0	863 L 00 2153 TL 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	94.80	Payroll accrual	20250130AD	0	863 L 00 2153 LG 000 0 00 000
01/30/2025	202400098	W	First Financial Grou	01/30/2025	264.96	Payroll accrual	20250130AF	0	863 L 00 2153 FL 000 0 00 000
01/31/2025	202400106	W	TexNet	01/31/2025	666.18	TRS matching -- from JE Batch Number ZT250101	202501TRSM	0	255 L 00 2155 01 000 0 00 000
01/31/2025	202400106	W	TexNet	01/31/2025	26,663.65	TRS matching -- from JE Batch Number ZT250101	202501TRSM	0	199 L 00 2155 01 000 0 00 000
01/31/2025	202400106	W	TexNet	01/31/2025	864.66	TRS matching -- from JE Batch Number ZT250101	202501TRSM	0	181 L 00 2155 01 000 0 00 000
01/31/2025	202400106	W	TexNet	01/31/2025	7,192.77	TRS matching -- from JE Batch Number ZT250101	202501TRSM	0	211 L 00 2155 01 000 0 00 000
01/31/2025	202400106	W	TexNet	01/31/2025	837.98	TRS matching -- from JE Batch Number ZT250101	202501TRSM	0	101 L 00 2155 01 000 0 00 000
01/31/2025	202400106	W	TexNet	01/31/2025	2,114.89	TRS matching -- from JE Batch Number ZT250101	202501TRSM	0	224 L 00 2155 01 000 0 00 000
01/31/2025	202400106	W	TexNet	01/31/2025	637.29	TRS matching -- from JE Batch Number ZT250101	202501TRSM	0	429 L 00 2155 01 000 0 00 000
01/31/2025	202400106	W	TexNet	01/31/2025	5,563.85	TRS matching -- from JE Batch	202501TRSM	0	265 L 00 2155 01 000 0 00 000

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						Number ZT250101			
01/31/2025	202400106	W	TexNet	01/31/2025	400.49	TRS matching -- from JE Batch	202501TRSM	0	274 L 00 2155 01 000 0 00 000
						Number ZT250101			
01/31/2025	202400106	W	TexNet	01/31/2025	510.72	TRS matching -- from JE Batch	202501TRSM	0	289 L 00 2155 01 000 0 00 000
						Number ZT250101			
02/14/2025	202400112	W	EFTPS	02/14/2025	7,820.77	Payroll accrual	20250214AD	0	863 L 00 2152 02 000 0 00 000
02/14/2025	202400112	W	EFTPS	02/14/2025	141.05	Payroll accrual	20250214AD	0	863 L 00 2152 02 000 0 00 000
02/14/2025	202400112	W	EFTPS	02/14/2025	30,297.51	Payroll accrual	20250214AD	0	863 L 00 2151 00 000 0 00 000
02/14/2025	202400112	W	EFTPS	02/14/2025	2,563.00	Payroll accrual	20250214AD	0	863 L 00 2151 00 000 0 00 000
02/14/2025	202400112	W	EFTPS	02/14/2025	7,820.77	Payroll accrual	20250214AF	0	863 L 00 2152 01 000 0 00 000
02/14/2025	202400112	W	EFTPS	02/14/2025	141.05	Payroll accrual	20250214AF	0	863 L 00 2152 01 000 0 00 000
02/14/2025	202400113	W	TexNet	02/14/2025	3,644.46	Payroll accrual	20250214AD	0	863 L 00 2155 01 000 0 00 000
02/14/2025	202400113	W	TexNet	02/14/2025	46,256.55	Payroll accrual	20250214AD	0	863 L 00 2155 01 000 0 00 000
02/14/2025	202400113	W	TexNet	02/14/2025	4,205.28	Payroll accrual	20250214AF	0	863 L 00 2155 04 000 0 00 000
02/14/2025	202400114	W	Texas Child Support	02/14/2025	647.00	Payroll accrual	20250214AD	0	863 L 00 2159 12 000 0 00 000
02/14/2025	202400115	W	National Benefit Ser	02/14/2025	569.00	Payroll accrual	20250214AD	0	863 L 00 2159 49 000 0 00 000
02/14/2025	202400115	W	National Benefit Ser	02/14/2025	4,552.00	Payroll accrual	20250214AD	0	863 L 00 2159 49 000 0 00 000
02/14/2025	202400115	W	National Benefit Ser	02/14/2025	2,295.00	Payroll accrual	20250214AD	0	863 L 00 2159 49 000 0 00 000
02/14/2025	202400115	W	National Benefit Ser	02/14/2025	275.00	Payroll accrual	20250214AD	0	863 L 00 2159 49 000 0 00 000
02/13/2025	202400117	W	TexNet	02/13/2025	134,216.00	TRS ACTIVECARE PAYMENT	20250213TR	0	863 L 00 2153 00 000 0 00 000
02/28/2025	202400119	W	EFTPS	02/28/2025	8,099.68	Payroll accrual	20250228AD	0	863 L 00 2152 02 000 0 00 000
02/28/2025	202400119	W	EFTPS	02/28/2025	193.27	Payroll accrual	20250228AD	0	863 L 00 2152 02 000 0 00 000
02/28/2025	202400119	W	EFTPS	02/28/2025	31,707.00	Payroll accrual	20250228AD	0	863 L 00 2151 00 000 0 00 000
02/28/2025	202400119	W	EFTPS	02/28/2025	2,578.00	Payroll accrual	20250228AD	0	863 L 00 2151 00 000 0 00 000
02/28/2025	202400119	W	EFTPS	02/28/2025	8,099.68	Payroll accrual	20250228AF	0	863 L 00 2152 01 000 0 00 000
02/28/2025	202400119	W	EFTPS	02/28/2025	193.27	Payroll accrual	20250228AF	0	863 L 00 2152 01 000 0 00 000
02/28/2025	202400120	W	TexNet	02/28/2025	3,725.84	Payroll accrual	20250228AD	0	863 L 00 2155 01 000 0 00 000
02/28/2025	202400120	W	TexNet	02/28/2025	47,288.80	Payroll accrual	20250228AD	0	863 L 00 2155 01 000 0 00 000
02/28/2025	202400120	W	TexNet	02/28/2025	4,299.07	Payroll accrual	20250228AF	0	863 L 00 2155 04 000 0 00 000
02/28/2025	202400121	W	Texas Child Support	02/28/2025	647.00	Payroll accrual	20250228AD	0	863 L 00 2159 12 000 0 00 000
02/28/2025	202400122	W	National Benefit Ser	02/28/2025	569.00	Payroll accrual	20250228AD	0	863 L 00 2159 49 000 0 00 000
02/28/2025	202400122	W	National Benefit Ser	02/28/2025	4,552.00	Payroll accrual	20250228AD	0	863 L 00 2159 49 000 0 00 000
02/28/2025	202400122	W	National Benefit Ser	02/28/2025	2,295.00	Payroll accrual	20250228AD	0	863 L 00 2159 49 000 0 00 000
02/28/2025	202400122	W	National Benefit Ser	02/28/2025	275.00	Payroll accrual	20250228AD	0	863 L 00 2159 49 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	829.08	Payroll accrual	20250228AD	0	863 L 00 2153 AC 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	1,567.70	Payroll accrual	20250228AD	0	863 L 00 2153 CR 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	3,137.88	Payroll accrual	20250228AD	0	863 L 00 2153 CI 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	9,568.04	Payroll accrual	20250228AD	0	863 L 00 2153 DT 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	6,950.10	Payroll accrual	20250228AD	0	863 L 00 2153 HF 000 0 00 000

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02/28/2025	202400123	W	First Financial Grou	02/28/2025	788.10	Payroll accrual	20250228AD	0	863 L 00 2153 GA 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	160.00	Payroll accrual	20250228AD	0	863 L 00 2153 HF 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	4,236.00	Payroll accrual	20250228AD	0	863 L 00 2153 VS 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	243.00	Payroll accrual	20250228AD	0	863 L 00 2153 WV 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	2,498.26	Payroll accrual	20250228AD	0	863 L 00 2153 LA 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	8,843.42	Payroll accrual	20250228AD	0	863 L 00 2153 DS 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	100.86	Payroll accrual	20250228AD	0	863 L 00 2153 ID 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	15,618.48	Payroll accrual	20250228AD	0	863 L 00 2153 TL 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	94.80	Payroll accrual	20250228AD	0	863 L 00 2153 LG 000 0 00 000
02/28/2025	202400123	W	First Financial Grou	02/28/2025	264.96	Payroll accrual	20250228AF	0	863 L 00 2153 FL 000 0 00 000
02/28/2025	202400124	W	TexNet	02/28/2025	665.80	TRS matching -- from JE Batch Number ZT250201	202502TRSM	0	255 L 00 2155 01 000 0 00 000
02/28/2025	202400124	W	TexNet	02/28/2025	26,248.97	TRS matching -- from JE Batch Number ZT250201	202502TRSM	0	199 L 00 2155 01 000 0 00 000
02/28/2025	202400124	W	TexNet	02/28/2025	860.14	TRS matching -- from JE Batch Number ZT250201	202502TRSM	0	181 L 00 2155 01 000 0 00 000
02/28/2025	202400124	W	TexNet	02/28/2025	7,191.70	TRS matching -- from JE Batch Number ZT250201	202502TRSM	0	211 L 00 2155 01 000 0 00 000
02/28/2025	202400124	W	TexNet	02/28/2025	838.16	TRS matching -- from JE Batch Number ZT250201	202502TRSM	0	101 L 00 2155 01 000 0 00 000
02/28/2025	202400124	W	TexNet	02/28/2025	2,114.89	TRS matching -- from JE Batch Number ZT250201	202502TRSM	0	224 L 00 2155 01 000 0 00 000
02/28/2025	202400124	W	TexNet	02/28/2025	637.29	TRS matching -- from JE Batch Number ZT250201	202502TRSM	0	429 L 00 2155 01 000 0 00 000
02/28/2025	202400124	W	TexNet	02/28/2025	7,497.68	TRS matching -- from JE Batch Number ZT250201	202502TRSM	0	265 L 00 2155 01 000 0 00 000
02/28/2025	202400124	W	TexNet	02/28/2025	474.66	TRS matching -- from JE Batch Number ZT250201	202502TRSM	0	274 L 00 2155 01 000 0 00 000
02/28/2025	202400124	W	TexNet	02/28/2025	513.53	TRS matching -- from JE Batch Number ZT250201	202502TRSM	0	289 L 00 2155 01 000 0 00 000
03/14/2025	202400129	W	EFTPS	03/14/2025	7,993.66	Payroll accrual	20250314AD	0	863 L 00 2152 02 000 0 00 000
03/14/2025	202400129	W	EFTPS	03/14/2025	149.02	Payroll accrual	20250314AD	0	863 L 00 2152 02 000 0 00 000
03/14/2025	202400129	W	EFTPS	03/14/2025	31,088.23	Payroll accrual	20250314AD	0	863 L 00 2151 00 000 0 00 000
03/14/2025	202400129	W	EFTPS	03/14/2025	2,648.00	Payroll accrual	20250314AD	0	863 L 00 2151 00 000 0 00 000
03/14/2025	202400129	W	EFTPS	03/14/2025	7,993.66	Payroll accrual	20250314AF	0	863 L 00 2152 01 000 0 00 000
03/14/2025	202400129	W	EFTPS	03/14/2025	149.02	Payroll accrual	20250314AF	0	863 L 00 2152 01 000 0 00 000
03/14/2025	202400130	W	TexNet	03/14/2025	3,702.88	Payroll accrual	20250314AD	0	863 L 00 2155 01 000 0 00 000
03/14/2025	202400130	W	TexNet	03/14/2025	46,997.82	Payroll accrual	20250314AD	0	863 L 00 2155 01 000 0 00 000
03/14/2025	202400130	W	TexNet	03/14/2025	4,272.64	Payroll accrual	20250314AF	0	863 L 00 2155 04 000 0 00 000

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03/14/2025	202400131	W	Texas Child Support	03/14/2025	647.00	Payroll accrual	20250314AD	0	863 L 00 2159 12 000 0 00 000
03/14/2025	202400132	W	National Benefit Ser	03/14/2025	644.00	Payroll accrual	20250314AD	0	863 L 00 2159 49 000 0 00 000
03/14/2025	202400132	W	National Benefit Ser	03/14/2025	5,192.00	Payroll accrual	20250314AD	0	863 L 00 2159 49 000 0 00 000
03/14/2025	202400132	W	National Benefit Ser	03/14/2025	2,245.00	Payroll accrual	20250314AD	0	863 L 00 2159 49 000 0 00 000
03/14/2025	202400132	W	National Benefit Ser	03/14/2025	275.00	Payroll accrual	20250314AD	0	863 L 00 2159 49 000 0 00 000
03/13/2025	202400134	W	TexNet	03/13/2025	133,735.00	TRS ACTIVECARE PAYMENT	20250313TR	0	863 L 00 2153 00 000 0 00 000
03/28/2025	202400137	W	EFTPS	03/28/2025	7,936.12	Payroll accrual	20250328AD	0	863 L 00 2152 02 000 0 00 000
03/28/2025	202400137	W	EFTPS	03/28/2025	181.77	Payroll accrual	20250328AD	0	863 L 00 2152 02 000 0 00 000
03/28/2025	202400137	W	EFTPS	03/28/2025	31,867.84	Payroll accrual	20250328AD	0	863 L 00 2151 00 000 0 00 000
03/28/2025	202400137	W	EFTPS	03/28/2025	2,673.00	Payroll accrual	20250328AD	0	863 L 00 2151 00 000 0 00 000
03/28/2025	202400137	W	EFTPS	03/28/2025	7,936.12	Payroll accrual	20250328AF	0	863 L 00 2152 01 000 0 00 000
03/28/2025	202400137	W	EFTPS	03/28/2025	181.77	Payroll accrual	20250328AF	0	863 L 00 2152 01 000 0 00 000
03/28/2025	202400138	W	TexNet	03/28/2025	3,677.20	Payroll accrual	20250328AD	0	863 L 00 2155 01 000 0 00 000
03/28/2025	202400138	W	TexNet	03/28/2025	46,672.55	Payroll accrual	20250328AD	0	863 L 00 2155 01 000 0 00 000
03/28/2025	202400138	W	TexNet	03/28/2025	4,243.09	Payroll accrual	20250328AF	0	863 L 00 2155 04 000 0 00 000
03/28/2025	202400139	W	Texas Child Support	03/28/2025	647.00	Payroll accrual	20250328AD	0	863 L 00 2159 12 000 0 00 000
03/28/2025	202400140	W	National Benefit Ser	03/28/2025	644.00	Payroll accrual	20250328AD	0	863 L 00 2159 49 000 0 00 000
03/28/2025	202400140	W	National Benefit Ser	03/28/2025	5,192.00	Payroll accrual	20250328AD	0	863 L 00 2159 49 000 0 00 000
03/28/2025	202400140	W	National Benefit Ser	03/28/2025	2,245.00	Payroll accrual	20250328AD	0	863 L 00 2159 49 000 0 00 000
03/28/2025	202400140	W	National Benefit Ser	03/28/2025	275.00	Payroll accrual	20250328AD	0	863 L 00 2159 49 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	829.08	Payroll accrual	20250328AD	0	863 L 00 2153 AC 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	1,567.70	Payroll accrual	20250328AD	0	863 L 00 2153 CR 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	3,137.88	Payroll accrual	20250328AD	0	863 L 00 2153 CI 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	9,413.92	Payroll accrual	20250328AD	0	863 L 00 2153 DT 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	6,950.10	Payroll accrual	20250328AD	0	863 L 00 2153 HF 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	788.10	Payroll accrual	20250328AD	0	863 L 00 2153 GA 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	160.00	Payroll accrual	20250328AD	0	863 L 00 2153 HF 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	4,192.00	Payroll accrual	20250328AD	0	863 L 00 2153 VS 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	243.00	Payroll accrual	20250328AD	0	863 L 00 2153 WV 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	2,497.30	Payroll accrual	20250328AD	0	863 L 00 2153 LA 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	8,843.42	Payroll accrual	20250328AD	0	863 L 00 2153 DS 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	100.86	Payroll accrual	20250328AD	0	863 L 00 2153 ID 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	15,526.30	Payroll accrual	20250328AD	0	863 L 00 2153 TL 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	94.80	Payroll accrual	20250328AD	0	863 L 00 2153 LG 000 0 00 000
03/28/2025	202400141	W	First Financial Grou	03/28/2025	262.08	Payroll accrual	20250328AF	0	863 L 00 2153 FL 000 0 00 000
03/31/2025	202400146	W	TexNet	03/31/2025	664.95	TRS matching -- from JE Batch Number ZT250301	202503TRSM	0	255 L 00 2155 01 000 0 00 000
03/31/2025	202400146	W	TexNet	03/31/2025	26,161.89	TRS matching -- from JE Batch Number ZT250301	202503TRSM	0	199 L 00 2155 01 000 0 00 000

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03/31/2025	202400146	W	TexNet	03/31/2025	827.29	TRS matching -- from JE Batch Number ZT250301	202503TRSM	0	181 L 00 2155 01 000 0 00 000
03/31/2025	202400146	W	TexNet	03/31/2025	7,498.99	TRS matching -- from JE Batch Number ZT250301	202503TRSM	0	211 L 00 2155 01 000 0 00 000
03/31/2025	202400146	W	TexNet	03/31/2025	912.91	TRS matching -- from JE Batch Number ZT250301	202503TRSM	0	101 L 00 2155 01 000 0 00 000
03/31/2025	202400146	W	TexNet	03/31/2025	2,114.89	TRS matching -- from JE Batch Number ZT250301	202503TRSM	0	224 L 00 2155 01 000 0 00 000
03/31/2025	202400146	W	TexNet	03/31/2025	637.29	TRS matching -- from JE Batch Number ZT250301	202503TRSM	0	429 L 00 2155 01 000 0 00 000
03/31/2025	202400146	W	TexNet	03/31/2025	7,891.43	TRS matching -- from JE Batch Number ZT250301	202503TRSM	0	265 L 00 2155 01 000 0 00 000
03/31/2025	202400146	W	TexNet	03/31/2025	428.09	TRS matching -- from JE Batch Number ZT250301	202503TRSM	0	274 L 00 2155 01 000 0 00 000
03/31/2025	202400146	W	TexNet	03/31/2025	960.08	TRS matching -- from JE Batch Number ZT250301	202503TRSM	0	289 L 00 2155 01 000 0 00 000
04/15/2025	202400150	W	EFTPS	04/15/2025	7,865.72	Payroll accrual	20250415AD	0	863 L 00 2152 02 000 0 00 000
04/15/2025	202400150	W	EFTPS	04/15/2025	188.18	Payroll accrual	20250415AD	0	863 L 00 2152 02 000 0 00 000
04/15/2025	202400150	W	EFTPS	04/15/2025	30,471.95	Payroll accrual	20250415AD	0	863 L 00 2151 00 000 0 00 000
04/15/2025	202400150	W	EFTPS	04/15/2025	2,698.00	Payroll accrual	20250415AD	0	863 L 00 2151 00 000 0 00 000
04/15/2025	202400150	W	EFTPS	04/15/2025	7,865.72	Payroll accrual	20250415AF	0	863 L 00 2152 01 000 0 00 000
04/15/2025	202400150	W	EFTPS	04/15/2025	188.18	Payroll accrual	20250415AF	0	863 L 00 2152 01 000 0 00 000
04/15/2025	202400151	W	TexNet	04/15/2025	3,618.58	Payroll accrual	20250415AD	0	863 L 00 2155 01 000 0 00 000
04/15/2025	202400151	W	TexNet	04/15/2025	45,928.42	Payroll accrual	20250415AD	0	863 L 00 2155 01 000 0 00 000
04/15/2025	202400151	W	TexNet	04/15/2025	4,175.39	Payroll accrual	20250415AF	0	863 L 00 2155 04 000 0 00 000
04/15/2025	202400152	W	Texas Child Support	04/15/2025	647.00	Payroll accrual	20250415AD	0	863 L 00 2159 12 000 0 00 000
04/15/2025	202400153	W	National Benefit Ser	04/15/2025	644.00	Payroll accrual	20250415AD	0	863 L 00 2159 49 000 0 00 000
04/15/2025	202400153	W	National Benefit Ser	04/15/2025	5,242.00	Payroll accrual	20250415AD	0	863 L 00 2159 49 000 0 00 000
04/15/2025	202400153	W	National Benefit Ser	04/15/2025	2,170.00	Payroll accrual	20250415AD	0	863 L 00 2159 49 000 0 00 000
04/15/2025	202400153	W	National Benefit Ser	04/15/2025	275.00	Payroll accrual	20250415AD	0	863 L 00 2159 49 000 0 00 000
04/11/2025	202400155	W	TexNet	04/11/2025	132,690.00	TRS ACTIVECARE PAYMENT	20250411TR	0	863 L 00 2153 00 000 0 00 000
04/30/2025	202400156	W	EFTPS	04/30/2025	8,081.39	Payroll accrual	20250430AD	0	863 L 00 2152 02 000 0 00 000
04/30/2025	202400156	W	EFTPS	04/30/2025	210.21	Payroll accrual	20250430AD	0	863 L 00 2152 02 000 0 00 000
04/30/2025	202400156	W	EFTPS	04/30/2025	33,861.44	Payroll accrual	20250430AD	0	863 L 00 2151 00 000 0 00 000
04/30/2025	202400156	W	EFTPS	04/30/2025	2,698.00	Payroll accrual	20250430AD	0	863 L 00 2151 00 000 0 00 000
04/30/2025	202400156	W	EFTPS	04/30/2025	8,081.39	Payroll accrual	20250430AF	0	863 L 00 2152 01 000 0 00 000
04/30/2025	202400156	W	EFTPS	04/30/2025	210.21	Payroll accrual	20250430AF	0	863 L 00 2152 01 000 0 00 000
04/30/2025	202400157	W	TexNet	04/30/2025	3,716.09	Payroll accrual	20250430AD	0	863 L 00 2155 01 000 0 00 000
04/30/2025	202400157	W	TexNet	04/30/2025	47,165.92	Payroll accrual	20250430AD	0	863 L 00 2155 01 000 0 00 000

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04/30/2025	202400157	W	TexNet	04/30/2025	4,287.88	Payroll accrual	20250430AF	0	863 L 00 2155 04 000 0 00 000
04/30/2025	202400158	W	Texas Child Support	04/30/2025	647.00	Payroll accrual	20250430AD	0	863 L 00 2159 12 000 0 00 000
04/30/2025	202400159	W	National Benefit Ser	04/30/2025	644.00	Payroll accrual	20250430AD	0	863 L 00 2159 49 000 0 00 000
04/30/2025	202400159	W	National Benefit Ser	04/30/2025	5,242.00	Payroll accrual	20250430AD	0	863 L 00 2159 49 000 0 00 000
04/30/2025	202400159	W	National Benefit Ser	04/30/2025	2,170.00	Payroll accrual	20250430AD	0	863 L 00 2159 49 000 0 00 000
04/30/2025	202400159	W	National Benefit Ser	04/30/2025	275.00	Payroll accrual	20250430AD	0	863 L 00 2159 49 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	829.08	Payroll accrual	20250430AD	0	863 L 00 2153 AC 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	1,539.04	Payroll accrual	20250430AD	0	863 L 00 2153 CR 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	3,137.88	Payroll accrual	20250430AD	0	863 L 00 2153 CI 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	9,413.92	Payroll accrual	20250430AD	0	863 L 00 2153 DT 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	6,950.10	Payroll accrual	20250430AD	0	863 L 00 2153 HF 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	788.10	Payroll accrual	20250430AD	0	863 L 00 2153 GA 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	160.00	Payroll accrual	20250430AD	0	863 L 00 2153 HF 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	4,192.00	Payroll accrual	20250430AD	0	863 L 00 2153 VS 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	225.00	Payroll accrual	20250430AD	0	863 L 00 2153 WV 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	2,480.24	Payroll accrual	20250430AD	0	863 L 00 2153 LA 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	8,843.42	Payroll accrual	20250430AD	0	863 L 00 2153 DS 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	100.86	Payroll accrual	20250430AD	0	863 L 00 2153 ID 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	15,514.04	Payroll accrual	20250430AD	0	863 L 00 2153 TL 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	75.84	Payroll accrual	20250430AD	0	863 L 00 2153 LG 000 0 00 000
04/30/2025	202400160	W	First Financial Grou	04/30/2025	259.20	Payroll accrual	20250430AF	0	863 L 00 2153 FL 000 0 00 000
04/30/2025	202400161	W	EFTPS	04/30/2025	7.25	Payroll accrual	20250430BD	0	863 L 00 2152 02 000 0 00 000
04/30/2025	202400161	W	EFTPS	04/30/2025	0.00	Payroll accrual	20250430BD	0	863 L 00 2151 00 000 0 00 000
04/30/2025	202400161	W	EFTPS	04/30/2025	7.25	Payroll accrual	20250430BF	0	863 L 00 2152 01 000 0 00 000
04/30/2025	202400162	W	TexNet	04/30/2025	3.25	Payroll accrual	20250430BD	0	863 L 00 2155 01 000 0 00 000
04/30/2025	202400162	W	TexNet	04/30/2025	41.25	Payroll accrual	20250430BD	0	863 L 00 2155 01 000 0 00 000
04/30/2025	202400162	W	TexNet	04/30/2025	3.75	Payroll accrual	20250430BF	0	863 L 00 2155 04 000 0 00 000
04/30/2025	202400166	W	TexNet	04/30/2025	665.96	TRS matching -- from JE Batch Number ZT250401	202504TRSM	0	255 L 00 2155 01 000 0 00 000
04/30/2025	202400166	W	TexNet	04/30/2025	26,258.91	TRS matching -- from JE Batch Number ZT250401	202504TRSM	0	199 L 00 2155 01 000 0 00 000
04/30/2025	202400166	W	TexNet	04/30/2025	862.16	TRS matching -- from JE Batch Number ZT250401	202504TRSM	0	181 L 00 2155 01 000 0 00 000
04/30/2025	202400166	W	TexNet	04/30/2025	6,982.51	TRS matching -- from JE Batch Number ZT250401	202504TRSM	0	211 L 00 2155 01 000 0 00 000
04/30/2025	202400166	W	TexNet	04/30/2025	916.30	TRS matching -- from JE Batch Number ZT250401	202504TRSM	0	101 L 00 2155 01 000 0 00 000
04/30/2025	202400166	W	TexNet	04/30/2025	2,114.89	TRS matching -- from JE Batch Number ZT250401	202504TRSM	0	224 L 00 2155 01 000 0 00 000

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04/30/2025	202400166	W	TexNet	04/30/2025	637.29	TRS matching -- from JE Batch Number ZT250401	202504TRSM	0	429 L 00 2155 01 000 0 00 000
04/30/2025	202400166	W	TexNet	04/30/2025	8,813.94	TRS matching -- from JE Batch Number ZT250401	202504TRSM	0	265 L 00 2155 01 000 0 00 000
04/30/2025	202400166	W	TexNet	04/30/2025	459.15	TRS matching -- from JE Batch Number ZT250401	202504TRSM	0	274 L 00 2155 01 000 0 00 000
04/30/2025	202400166	W	TexNet	04/30/2025	253.02	TRS matching -- from JE Batch Number ZT250401	202504TRSM	0	289 L 00 2155 01 000 0 00 000
05/13/2025	202400169	W	TexNet	05/13/2025	132,463.00	TRS ACTIVECARE PAYMENT	20250513TR	0	863 L 00 2153 00 000 0 00 000
05/15/2025	202400170	W	EFTPS	05/15/2025	7,640.81	Payroll accrual	20250515AD	0	863 L 00 2152 02 000 0 00 000
05/15/2025	202400170	W	EFTPS	05/15/2025	166.11	Payroll accrual	20250515AD	0	863 L 00 2152 02 000 0 00 000
05/15/2025	202400170	W	EFTPS	05/15/2025	29,229.69	Payroll accrual	20250515AD	0	863 L 00 2151 00 000 0 00 000
05/15/2025	202400170	W	EFTPS	05/15/2025	2,703.00	Payroll accrual	20250515AD	0	863 L 00 2151 00 000 0 00 000
05/15/2025	202400170	W	EFTPS	05/15/2025	7,640.81	Payroll accrual	20250515AF	0	863 L 00 2152 01 000 0 00 000
05/15/2025	202400170	W	EFTPS	05/15/2025	166.11	Payroll accrual	20250515AF	0	863 L 00 2152 01 000 0 00 000
05/15/2025	202400171	W	TexNet	05/15/2025	3,533.54	Payroll accrual	20250515AD	0	863 L 00 2155 01 000 0 00 000
05/15/2025	202400171	W	TexNet	05/15/2025	44,850.05	Payroll accrual	20250515AD	0	863 L 00 2155 01 000 0 00 000
05/15/2025	202400171	W	TexNet	05/15/2025	4,077.37	Payroll accrual	20250515AF	0	863 L 00 2155 04 000 0 00 000
05/15/2025	202400172	W	Texas Child Support	05/15/2025	647.00	Payroll accrual	20250515AD	0	863 L 00 2159 12 000 0 00 000
05/15/2025	202400173	W	National Benefit Ser	05/15/2025	1,334.00	Payroll accrual	20250515AD	0	863 L 00 2159 49 000 0 00 000
05/15/2025	202400173	W	National Benefit Ser	05/15/2025	5,292.00	Payroll accrual	20250515AD	0	863 L 00 2159 49 000 0 00 000
05/15/2025	202400173	W	National Benefit Ser	05/15/2025	2,195.00	Payroll accrual	20250515AD	0	863 L 00 2159 49 000 0 00 000
05/15/2025	202400173	W	National Benefit Ser	05/15/2025	275.00	Payroll accrual	20250515AD	0	863 L 00 2159 49 000 0 00 000
05/30/2025	202400181	W	EFTPS	05/30/2025	7,686.38	Payroll accrual	20250530AD	0	863 L 00 2152 02 000 0 00 000
05/30/2025	202400181	W	EFTPS	05/30/2025	162.11	Payroll accrual	20250530AD	0	863 L 00 2152 02 000 0 00 000
05/30/2025	202400181	W	EFTPS	05/30/2025	29,420.16	Payroll accrual	20250530AD	0	863 L 00 2151 00 000 0 00 000
05/30/2025	202400181	W	EFTPS	05/30/2025	2,733.00	Payroll accrual	20250530AD	0	863 L 00 2151 00 000 0 00 000
05/30/2025	202400181	W	EFTPS	05/30/2025	7,686.38	Payroll accrual	20250530AF	0	863 L 00 2152 01 000 0 00 000
05/30/2025	202400181	W	EFTPS	05/30/2025	162.11	Payroll accrual	20250530AF	0	863 L 00 2152 01 000 0 00 000
05/30/2025	202400182	W	TexNet	05/30/2025	3,549.49	Payroll accrual	20250530AD	0	863 L 00 2155 01 000 0 00 000
05/30/2025	202400182	W	TexNet	05/30/2025	45,051.24	Payroll accrual	20250530AD	0	863 L 00 2155 01 000 0 00 000
05/30/2025	202400182	W	TexNet	05/30/2025	4,095.71	Payroll accrual	20250530AF	0	863 L 00 2155 04 000 0 00 000
05/30/2025	202400183	W	Texas Child Support	05/30/2025	647.00	Payroll accrual	20250530AD	0	863 L 00 2159 12 000 0 00 000
05/30/2025	202400184	W	National Benefit Ser	05/30/2025	1,334.00	Payroll accrual	20250530AD	0	863 L 00 2159 49 000 0 00 000
05/30/2025	202400184	W	National Benefit Ser	05/30/2025	5,292.00	Payroll accrual	20250530AD	0	863 L 00 2159 49 000 0 00 000
05/30/2025	202400184	W	National Benefit Ser	05/30/2025	2,195.00	Payroll accrual	20250530AD	0	863 L 00 2159 49 000 0 00 000
05/30/2025	202400184	W	National Benefit Ser	05/30/2025	275.00	Payroll accrual	20250530AD	0	863 L 00 2159 49 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	820.14	Payroll accrual	20250530AD	0	863 L 00 2153 AC 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	1,539.04	Payroll accrual	20250530AD	0	863 L 00 2153 CR 000 0 00 000

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05/30/2025	202400185	W	First Financial Grou	05/30/2025	3,137.88	Payroll accrual	20250530AD	0	863 L 00 2153 CI 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	9,413.92	Payroll accrual	20250530AD	0	863 L 00 2153 DT 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	6,950.10	Payroll accrual	20250530AD	0	863 L 00 2153 HF 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	788.10	Payroll accrual	20250530AD	0	863 L 00 2153 GA 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	160.00	Payroll accrual	20250530AD	0	863 L 00 2153 HF 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	4,184.00	Payroll accrual	20250530AD	0	863 L 00 2153 VS 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	225.00	Payroll accrual	20250530AD	0	863 L 00 2153 WV 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	2,480.24	Payroll accrual	20250530AD	0	863 L 00 2153 LA 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	8,843.42	Payroll accrual	20250530AD	0	863 L 00 2153 DS 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	100.86	Payroll accrual	20250530AD	0	863 L 00 2153 ID 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	15,500.98	Payroll accrual	20250530AD	0	863 L 00 2153 TL 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	75.84	Payroll accrual	20250530AD	0	863 L 00 2153 LG 000 0 00 000
05/30/2025	202400185	W	First Financial Grou	05/30/2025	257.28	Payroll accrual	20250530AF	0	863 L 00 2153 FL 000 0 00 000
05/30/2025	202400186	W	EFTPS	05/30/2025	145.00	Payroll accrual	20250530BD	0	863 L 00 2152 02 000 0 00 000
05/30/2025	202400186	W	EFTPS	05/30/2025	986.33	Payroll accrual	20250530BD	0	863 L 00 2151 00 000 0 00 000
05/30/2025	202400186	W	EFTPS	05/30/2025	145.00	Payroll accrual	20250530BF	0	863 L 00 2152 01 000 0 00 000
05/30/2025	202400187	W	TexNet	05/30/2025	65.00	Payroll accrual	20250530BD	0	863 L 00 2155 01 000 0 00 000
05/30/2025	202400187	W	TexNet	05/30/2025	825.00	Payroll accrual	20250530BD	0	863 L 00 2155 01 000 0 00 000
05/30/2025	202400187	W	TexNet	05/30/2025	75.00	Payroll accrual	20250530BF	0	863 L 00 2155 04 000 0 00 000
05/31/2025	202400188	W	TexNet	05/31/2025	667.37	TRS matching -- from JE Batch Number ZT250501	202505TRSM	0	255 L 00 2155 01 000 0 00 000
05/31/2025	202400188	W	TexNet	05/31/2025	25,276.54	TRS matching -- from JE Batch Number ZT250501	202505TRSM	0	199 L 00 2155 01 000 0 00 000
05/31/2025	202400188	W	TexNet	05/31/2025	810.06	TRS matching -- from JE Batch Number ZT250501	202505TRSM	0	181 L 00 2155 01 000 0 00 000
05/31/2025	202400188	W	TexNet	05/31/2025	7,015.80	TRS matching -- from JE Batch Number ZT250501	202505TRSM	0	211 L 00 2155 01 000 0 00 000
05/31/2025	202400188	W	TexNet	05/31/2025	913.82	TRS matching -- from JE Batch Number ZT250501	202505TRSM	0	101 L 00 2155 01 000 0 00 000
05/31/2025	202400188	W	TexNet	05/31/2025	2,114.89	TRS matching -- from JE Batch Number ZT250501	202505TRSM	0	224 L 00 2155 01 000 0 00 000
05/31/2025	202400188	W	TexNet	05/31/2025	637.29	TRS matching -- from JE Batch Number ZT250501	202505TRSM	0	429 L 00 2155 01 000 0 00 000
05/31/2025	202400188	W	TexNet	05/31/2025	6,853.77	TRS matching -- from JE Batch Number ZT250501	202505TRSM	0	265 L 00 2155 01 000 0 00 000
05/31/2025	202400188	W	TexNet	05/31/2025	378.06	TRS matching -- from JE Batch Number ZT250501	202505TRSM	0	274 L 00 2155 01 000 0 00 000
05/31/2025	202400188	W	TexNet	05/31/2025	253.89	TRS matching -- from JE Batch Number ZT250501	202505TRSM	0	289 L 00 2155 01 000 0 00 000

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06/13/2025	202400191	W	EFTPS	06/13/2025	7,568.47	Payroll accrual	20250613AD	0	863 L 00 2152 02 000 0 00 000
06/13/2025	202400191	W	EFTPS	06/13/2025	170.68	Payroll accrual	20250613AD	0	863 L 00 2152 02 000 0 00 000
06/13/2025	202400191	W	EFTPS	06/13/2025	28,291.19	Payroll accrual	20250613AD	0	863 L 00 2151 00 000 0 00 000
06/13/2025	202400191	W	EFTPS	06/13/2025	2,753.00	Payroll accrual	20250613AD	0	863 L 00 2151 00 000 0 00 000
06/13/2025	202400191	W	EFTPS	06/13/2025	7,568.47	Payroll accrual	20250613AF	0	863 L 00 2152 01 000 0 00 000
06/13/2025	202400191	W	EFTPS	06/13/2025	170.68	Payroll accrual	20250613AF	0	863 L 00 2152 01 000 0 00 000
06/13/2025	202400192	W	TexNet	06/13/2025	3,513.30	Payroll accrual	20250613AD	0	863 L 00 2155 01 000 0 00 000
06/13/2025	202400192	W	TexNet	06/13/2025	44,591.39	Payroll accrual	20250613AD	0	863 L 00 2155 01 000 0 00 000
06/13/2025	202400192	W	TexNet	06/13/2025	4,053.85	Payroll accrual	20250613AF	0	863 L 00 2155 04 000 0 00 000
06/13/2025	202400193	W	Texas Child Support	06/13/2025	647.00	Payroll accrual	20250613AD	0	863 L 00 2159 12 000 0 00 000
06/13/2025	202400194	W	National Benefit Ser	06/13/2025	1,334.00	Payroll accrual	20250613AD	0	863 L 00 2159 49 000 0 00 000
06/13/2025	202400194	W	National Benefit Ser	06/13/2025	5,292.00	Payroll accrual	20250613AD	0	863 L 00 2159 49 000 0 00 000
06/13/2025	202400194	W	National Benefit Ser	06/13/2025	4,770.00	Payroll accrual	20250613AD	0	863 L 00 2159 49 000 0 00 000
06/13/2025	202400194	W	National Benefit Ser	06/13/2025	275.00	Payroll accrual	20250613AD	0	863 L 00 2159 49 000 0 00 000
06/11/2025	202400196	W	TexNet	06/11/2025	131,899.00	TRS ACTIVECARE PAYMENT	20250611TR	0	863 L 00 2153 00 000 0 00 000
06/13/2025	202400197	W	EFTPS	06/13/2025	246.86	Payroll accrual	20250613BD	0	863 L 00 2152 02 000 0 00 000
06/13/2025	202400197	W	EFTPS	06/13/2025	0.00	Payroll accrual	20250613BD	0	863 L 00 2151 00 000 0 00 000
06/13/2025	202400197	W	EFTPS	06/13/2025	246.86	Payroll accrual	20250613BF	0	863 L 00 2152 01 000 0 00 000
06/13/2025	202400198	W	EFTPS	06/13/2025	439.36	Payroll accrual	20250613CD	0	863 L 00 2152 02 000 0 00 000
06/13/2025	202400198	W	EFTPS	06/13/2025	1,343.16	Payroll accrual	20250613CD	0	863 L 00 2151 00 000 0 00 000
06/13/2025	202400198	W	EFTPS	06/13/2025	439.36	Payroll accrual	20250613CF	0	863 L 00 2152 01 000 0 00 000
06/13/2025	202400199	W	TexNet	06/13/2025	196.96	Payroll accrual	20250613BD	0	863 L 00 2155 01 000 0 00 000
06/13/2025	202400199	W	TexNet	06/13/2025	2,499.76	Payroll accrual	20250613BD	0	863 L 00 2155 01 000 0 00 000
06/13/2025	202400199	W	TexNet	06/13/2025	227.26	Payroll accrual	20250613BF	0	863 L 00 2155 04 000 0 00 000
06/13/2025	202400200	W	EFTPS	06/13/2025	417.13	Payroll accrual	20250613DD	0	863 L 00 2152 02 000 0 00 000
06/13/2025	202400200	W	EFTPS	06/13/2025	80.45	Payroll accrual	20250613DD	0	863 L 00 2151 00 000 0 00 000
06/13/2025	202400200	W	EFTPS	06/13/2025	417.13	Payroll accrual	20250613DF	0	863 L 00 2152 01 000 0 00 000
06/30/2025	202400204	W	EFTPS	06/30/2025	8,191.69	Payroll accrual	20250630AD	0	863 L 00 2152 02 000 0 00 000
06/30/2025	202400204	W	EFTPS	06/30/2025	70.43	Payroll accrual	20250630AD	0	863 L 00 2152 02 000 0 00 000
06/30/2025	202400204	W	EFTPS	06/30/2025	34,779.14	Payroll accrual	20250630AD	0	863 L 00 2151 00 000 0 00 000
06/30/2025	202400204	W	EFTPS	06/30/2025	2,728.00	Payroll accrual	20250630AD	0	863 L 00 2151 00 000 0 00 000
06/30/2025	202400204	W	EFTPS	06/30/2025	8,191.69	Payroll accrual	20250630AF	0	863 L 00 2152 01 000 0 00 000
06/30/2025	202400204	W	EFTPS	06/30/2025	70.43	Payroll accrual	20250630AF	0	863 L 00 2152 01 000 0 00 000
06/30/2025	202400205	W	TexNet	06/30/2025	3,854.17	Payroll accrual	20250630AD	0	863 L 00 2155 01 000 0 00 000
06/30/2025	202400205	W	TexNet	06/30/2025	48,918.72	Payroll accrual	20250630AD	0	863 L 00 2155 01 000 0 00 000
06/30/2025	202400205	W	TexNet	06/30/2025	4,447.24	Payroll accrual	20250630AF	0	863 L 00 2155 04 000 0 00 000
06/30/2025	202400206	W	Texas Child Support	06/30/2025	647.00	Payroll accrual	20250630AD	0	863 L 00 2159 12 000 0 00 000
06/30/2025	202400207	W	National Benefit Ser	06/30/2025	1,334.00	Payroll accrual	20250630AD	0	863 L 00 2159 49 000 0 00 000
06/30/2025	202400207	W	National Benefit Ser	06/30/2025	5,292.00	Payroll accrual	20250630AD	0	863 L 00 2159 49 000 0 00 000

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06/30/2025	202400207	W	National Benefit Ser	06/30/2025	4,770.00	Payroll accrual	20250630AD	0	863 L 00 2159 49 000 0 00 000
06/30/2025	202400207	W	National Benefit Ser	06/30/2025	275.00	Payroll accrual	20250630AD	0	863 L 00 2159 49 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	820.14	Payroll accrual	20250630AD	0	863 L 00 2153 AC 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	1,539.04	Payroll accrual	20250630AD	0	863 L 00 2153 CR 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	3,137.88	Payroll accrual	20250630AD	0	863 L 00 2153 CI 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	9,397.40	Payroll accrual	20250630AD	0	863 L 00 2153 DT 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	6,925.10	Payroll accrual	20250630AD	0	863 L 00 2153 HF 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	788.10	Payroll accrual	20250630AD	0	863 L 00 2153 GA 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	160.00	Payroll accrual	20250630AD	0	863 L 00 2153 HF 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	4,176.00	Payroll accrual	20250630AD	0	863 L 00 2153 VS 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	225.00	Payroll accrual	20250630AD	0	863 L 00 2153 WV 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	2,472.56	Payroll accrual	20250630AD	0	863 L 00 2153 LA 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	8,843.42	Payroll accrual	20250630AD	0	863 L 00 2153 DS 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	100.86	Payroll accrual	20250630AD	0	863 L 00 2153 ID 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	15,500.98	Payroll accrual	20250630AD	0	863 L 00 2153 TL 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	75.84	Payroll accrual	20250630AD	0	863 L 00 2153 LG 000 0 00 000
06/30/2025	202400208	W	First Financial Grou	06/30/2025	255.36	Payroll accrual	20250630AF	0	863 L 00 2153 FL 000 0 00 000
06/30/2025	202400210	W	TexNet	06/30/2025	28,787.93	TRS matching -- from JE Batch Number ZT250601	202506TRSM	0	199 L 00 2155 01 000 0 00 000
06/30/2025	202400210	W	TexNet	06/30/2025	1,122.47	TRS matching -- from JE Batch Number ZT250601	202506TRSM	0	181 L 00 2155 01 000 0 00 000
06/30/2025	202400210	W	TexNet	06/30/2025	6,940.13	TRS matching -- from JE Batch Number ZT250601	202506TRSM	0	211 L 00 2155 01 000 0 00 000
06/30/2025	202400210	W	TexNet	06/30/2025	925.75	TRS matching -- from JE Batch Number ZT250601	202506TRSM	0	101 L 00 2155 01 000 0 00 000
06/30/2025	202400210	W	TexNet	06/30/2025	2,114.89	TRS matching -- from JE Batch Number ZT250601	202506TRSM	0	224 L 00 2155 01 000 0 00 000
06/30/2025	202400210	W	TexNet	06/30/2025	609.21	TRS matching -- from JE Batch Number ZT250601	202506TRSM	0	242 L 00 2155 01 000 0 00 000
06/30/2025	202400210	W	TexNet	06/30/2025	318.65	TRS matching -- from JE Batch Number ZT250601	202506TRSM	0	429 L 00 2155 01 000 0 00 000
06/30/2025	202400210	W	TexNet	06/30/2025	10,642.33	TRS matching -- from JE Batch Number ZT250601	202506TRSM	0	265 L 00 2155 01 000 0 00 000
06/30/2025	202400210	W	TexNet	06/30/2025	357.34	TRS matching -- from JE Batch Number ZT250601	202506TRSM	0	274 L 00 2155 01 000 0 00 000
06/30/2025	202400210	W	TexNet	06/30/2025	246.51	TRS matching -- from JE Batch Number ZT250601	202506TRSM	0	289 L 00 2155 01 000 0 00 000
06/30/2025	202400210	W	TexNet	06/30/2025	635.60	TRS matching -- from JE Batch Number ZT250601	202506TRSM	0	255 L 00 2155 01 000 0 00 000

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07/15/2025	202400214	W	EFTPS	07/15/2025	8,544.20	Payroll accrual	20250715AD	0	863 L 00 2152 02 000 0 00 000
07/15/2025	202400214	W	EFTPS	07/15/2025	149.93	Payroll accrual	20250715AD	0	863 L 00 2152 02 000 0 00 000
07/15/2025	202400214	W	EFTPS	07/15/2025	38,635.04	Payroll accrual	20250715AD	0	863 L 00 2151 00 000 0 00 000
07/15/2025	202400214	W	EFTPS	07/15/2025	2,628.00	Payroll accrual	20250715AD	0	863 L 00 2151 00 000 0 00 000
07/15/2025	202400214	W	EFTPS	07/15/2025	8,544.20	Payroll accrual	20250715AF	0	863 L 00 2152 01 000 0 00 000
07/15/2025	202400214	W	EFTPS	07/15/2025	149.93	Payroll accrual	20250715AF	0	863 L 00 2152 01 000 0 00 000
07/15/2025	202400215	W	TexNet	07/15/2025	3,998.40	Payroll accrual	20250715AD	0	863 L 00 2155 01 000 0 00 000
07/15/2025	202400215	W	TexNet	07/15/2025	50,749.33	Payroll accrual	20250715AD	0	863 L 00 2155 01 000 0 00 000
07/15/2025	202400215	W	TexNet	07/15/2025	4,613.69	Payroll accrual	20250715AF	0	863 L 00 2155 04 000 0 00 000
07/15/2025	202400216	W	Texas Child Support	07/15/2025	647.00	Payroll accrual	20250715AD	0	863 L 00 2159 12 000 0 00 000
07/15/2025	202400217	W	National Benefit Ser	07/15/2025	1,334.00	Payroll accrual	20250715AD	0	863 L 00 2159 49 000 0 00 000
07/15/2025	202400217	W	National Benefit Ser	07/15/2025	5,292.00	Payroll accrual	20250715AD	0	863 L 00 2159 49 000 0 00 000
07/15/2025	202400217	W	National Benefit Ser	07/15/2025	2,790.84	Payroll accrual	20250715AD	0	863 L 00 2159 49 000 0 00 000
07/15/2025	202400217	W	National Benefit Ser	07/15/2025	275.00	Payroll accrual	20250715AD	0	863 L 00 2159 49 000 0 00 000
07/15/2025	202400219	W	EFTPS	07/15/2025	30.07	Payroll accrual	20250715BD	0	863 L 00 2152 02 000 0 00 000
07/15/2025	202400219	W	EFTPS	07/15/2025	0.00	Payroll accrual	20250715BD	0	863 L 00 2151 00 000 0 00 000
07/15/2025	202400219	W	EFTPS	07/15/2025	30.07	Payroll accrual	20250715BF	0	863 L 00 2152 01 000 0 00 000
07/15/2025	202400220	W	EFTPS	07/15/2025	505.03	Payroll accrual	20250715CD	0	863 L 00 2152 02 000 0 00 000
07/15/2025	202400220	W	EFTPS	07/15/2025	5,987.72	Payroll accrual	20250715CD	0	863 L 00 2151 00 000 0 00 000
07/15/2025	202400220	W	EFTPS	07/15/2025	505.03	Payroll accrual	20250715CF	0	863 L 00 2152 01 000 0 00 000
07/15/2025	202400221	W	TexNet	07/15/2025	226.39	Payroll accrual	20250715BD	0	863 L 00 2155 01 000 0 00 000
07/15/2025	202400221	W	TexNet	07/15/2025	2,873.42	Payroll accrual	20250715BD	0	863 L 00 2155 01 000 0 00 000
07/15/2025	202400221	W	TexNet	07/15/2025	261.22	Payroll accrual	20250715BF	0	863 L 00 2155 04 000 0 00 000
07/11/2025	202400222	W	TexNet	07/11/2025	129,078.00	TRS ACTIVECARE PAYMENT	20250711TR	0	863 L 00 2153 00 000 0 00 000
07/15/2025	202400224	W	EFTPS	07/15/2025	12.18	Payroll accrual	20250715DD	0	863 L 00 2152 02 000 0 00 000
07/15/2025	202400224	W	EFTPS	07/15/2025	0.00	Payroll accrual	20250715DD	0	863 L 00 2151 00 000 0 00 000
07/15/2025	202400224	W	EFTPS	07/15/2025	12.18	Payroll accrual	20250715DF	0	863 L 00 2152 01 000 0 00 000
07/15/2025	202400225	W	TexNet	07/15/2025	5.46	Payroll accrual	20250715CD	0	863 L 00 2155 01 000 0 00 000
07/15/2025	202400225	W	TexNet	07/15/2025	69.30	Payroll accrual	20250715CD	0	863 L 00 2155 01 000 0 00 000
07/15/2025	202400225	W	TexNet	07/15/2025	6.30	Payroll accrual	20250715CF	0	863 L 00 2155 04 000 0 00 000
07/30/2025	202400226	W	EFTPS	07/30/2025	7,183.59	Payroll accrual	20250730AD	0	863 L 00 2152 02 000 0 00 000
07/30/2025	202400226	W	EFTPS	07/30/2025	27,911.96	Payroll accrual	20250730AD	0	863 L 00 2151 00 000 0 00 000
07/30/2025	202400226	W	EFTPS	07/30/2025	2,628.00	Payroll accrual	20250730AD	0	863 L 00 2151 00 000 0 00 000
07/30/2025	202400226	W	EFTPS	07/30/2025	7,183.59	Payroll accrual	20250730AF	0	863 L 00 2152 01 000 0 00 000
07/30/2025	202400227	W	TexNet	07/30/2025	3,400.96	Payroll accrual	20250730AD	0	863 L 00 2155 01 000 0 00 000
07/30/2025	202400227	W	TexNet	07/30/2025	43,166.31	Payroll accrual	20250730AD	0	863 L 00 2155 01 000 0 00 000
07/30/2025	202400227	W	TexNet	07/30/2025	3,924.29	Payroll accrual	20250730AF	0	863 L 00 2155 04 000 0 00 000
07/30/2025	202400228	W	Texas Child Support	07/30/2025	647.00	Payroll accrual	20250730AD	0	863 L 00 2159 12 000 0 00 000
07/30/2025	202400229	W	National Benefit Ser	07/30/2025	1,334.00	Payroll accrual	20250730AD	0	863 L 00 2159 49 000 0 00 000

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07/30/2025	202400229	W	National Benefit Ser	07/30/2025	5,292.00	Payroll accrual	20250730AD	0	863 L 00 2159 49 000 0 00 000
07/30/2025	202400229	W	National Benefit Ser	07/30/2025	2,790.84	Payroll accrual	20250730AD	0	863 L 00 2159 49 000 0 00 000
07/30/2025	202400229	W	National Benefit Ser	07/30/2025	275.00	Payroll accrual	20250730AD	0	863 L 00 2159 49 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	820.14	Payroll accrual	20250730AD	0	863 L 00 2153 AC 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	1,539.04	Payroll accrual	20250730AD	0	863 L 00 2153 CR 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	2,982.88	Payroll accrual	20250730AD	0	863 L 00 2153 CI 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	9,305.16	Payroll accrual	20250730AD	0	863 L 00 2153 DT 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	6,925.10	Payroll accrual	20250730AD	0	863 L 00 2153 HF 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	788.10	Payroll accrual	20250730AD	0	863 L 00 2153 GA 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	160.00	Payroll accrual	20250730AD	0	863 L 00 2153 HF 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	4,108.00	Payroll accrual	20250730AD	0	863 L 00 2153 VS 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	225.00	Payroll accrual	20250730AD	0	863 L 00 2153 WV 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	2,472.56	Payroll accrual	20250730AD	0	863 L 00 2153 LA 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	8,843.42	Payroll accrual	20250730AD	0	863 L 00 2153 DS 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	100.86	Payroll accrual	20250730AD	0	863 L 00 2153 ID 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	15,453.00	Payroll accrual	20250730AD	0	863 L 00 2153 TL 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	75.84	Payroll accrual	20250730AD	0	863 L 00 2153 LG 000 0 00 000
07/30/2025	202400230	W	First Financial Grou	07/30/2025	253.44	Payroll accrual	20250730AF	0	863 L 00 2153 FL 000 0 00 000
07/30/2025	202400231	W	EFTPS	07/30/2025	168.41	Payroll accrual	20250730BD	0	863 L 00 2152 02 000 0 00 000
07/30/2025	202400231	W	EFTPS	07/30/2025	614.81	Payroll accrual	20250730BD	0	863 L 00 2151 00 000 0 00 000
07/30/2025	202400231	W	EFTPS	07/30/2025	168.41	Payroll accrual	20250730BF	0	863 L 00 2152 01 000 0 00 000
07/30/2025	202400232	W	TexNet	07/30/2025	75.50	Payroll accrual	20250730BD	0	863 L 00 2155 01 000 0 00 000
07/30/2025	202400232	W	TexNet	07/30/2025	958.12	Payroll accrual	20250730BD	0	863 L 00 2155 01 000 0 00 000
07/30/2025	202400232	W	TexNet	07/30/2025	87.11	Payroll accrual	20250730BF	0	863 L 00 2155 04 000 0 00 000
07/30/2025	202400236	W	EFTPS	07/30/2025	33.16	Payroll accrual	20250730CD	0	863 L 00 2152 02 000 0 00 000
07/30/2025	202400236	W	EFTPS	07/30/2025	125.14	Payroll accrual	20250730CD	0	863 L 00 2151 00 000 0 00 000
07/30/2025	202400236	W	EFTPS	07/30/2025	33.16	Payroll accrual	20250730CF	0	863 L 00 2152 01 000 0 00 000
07/30/2025	202400237	W	TexNet	07/30/2025	14.87	Payroll accrual	20250730CD	0	863 L 00 2155 01 000 0 00 000
07/30/2025	202400237	W	TexNet	07/30/2025	188.69	Payroll accrual	20250730CD	0	863 L 00 2155 01 000 0 00 000
07/30/2025	202400237	W	TexNet	07/30/2025	17.15	Payroll accrual	20250730CF	0	863 L 00 2155 04 000 0 00 000
07/31/2025	202400244	W	TexNet	07/31/2025	660.03	TRS matching -- from JE Batch Number ZT250701	202507TRSM	0	255 L 00 2155 01 000 0 00 000
07/31/2025	202400244	W	TexNet	07/31/2025	30,613.86	TRS matching -- from JE Batch Number ZT250701	202507TRSM	0	199 L 00 2155 01 000 0 00 000
07/31/2025	202400244	W	TexNet	07/31/2025	917.41	TRS matching -- from JE Batch Number ZT250701	202507TRSM	0	181 L 00 2155 01 000 0 00 000
07/31/2025	202400244	W	TexNet	07/31/2025	6,927.25	TRS matching -- from JE Batch Number ZT250701	202507TRSM	0	211 L 00 2155 01 000 0 00 000
07/31/2025	202400244	W	TexNet	07/31/2025	909.53	TRS matching -- from JE Batch	202507TRSM	0	101 L 00 2155 01 000 0 00 000

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						Number ZT250701			
07/31/2025	202400244	W	TexNet	07/31/2025	2,114.89	TRS matching -- from JE Batch	202507TRSM	0	224 L 00 2155 01 000 0 00 000
						Number ZT250701			
07/31/2025	202400244	W	TexNet	07/31/2025	920.97	TRS matching -- from JE Batch	202507TRSM	0	242 L 00 2155 01 000 0 00 000
						Number ZT250701			
07/31/2025	202400244	W	TexNet	07/31/2025	13,218.05	TRS matching -- from JE Batch	202507TRSM	0	265 L 00 2155 01 000 0 00 000
						Number ZT250701			
07/31/2025	202400244	W	TexNet	07/31/2025	207.00	TRS matching -- from JE Batch	202507TRSM	0	274 L 00 2155 01 000 0 00 000
						Number ZT250701			
07/31/2025	202400244	W	TexNet	07/31/2025	247.55	TRS matching -- from JE Batch	202507TRSM	0	289 L 00 2155 01 000 0 00 000
						Number ZT250701			
08/15/2025	202400246	W	EFTPS	08/15/2025	7,399.16	Payroll accrual	20250815AD	0	863 L 00 2152 02 000 0 00 000
08/15/2025	202400246	W	EFTPS	08/15/2025	27,810.72	Payroll accrual	20250815AD	0	863 L 00 2151 00 000 0 00 000
08/15/2025	202400246	W	EFTPS	08/15/2025	2,638.00	Payroll accrual	20250815AD	0	863 L 00 2151 00 000 0 00 000
08/15/2025	202400246	W	EFTPS	08/15/2025	7,399.16	Payroll accrual	20250815AF	0	863 L 00 2152 01 000 0 00 000
08/15/2025	202400247	W	TexNet	08/15/2025	3,501.34	Payroll accrual	20250815AD	0	863 L 00 2155 01 000 0 00 000
08/15/2025	202400247	W	TexNet	08/15/2025	44,440.42	Payroll accrual	20250815AD	0	863 L 00 2155 01 000 0 00 000
08/15/2025	202400247	W	TexNet	08/15/2025	4,040.10	Payroll accrual	20250815AF	0	863 L 00 2155 04 000 0 00 000
08/15/2025	202400248	W	Texas Child Support	08/15/2025	647.00	Payroll accrual	20250815AD	0	863 L 00 2159 12 000 0 00 000
08/15/2025	202400249	W	National Benefit Ser	08/15/2025	1,334.00	Payroll accrual	20250815AD	0	863 L 00 2159 49 000 0 00 000
08/15/2025	202400249	W	National Benefit Ser	08/15/2025	50.00	Payroll accrual	20250815AD	0	863 L 00 2159 49 000 0 00 000
08/15/2025	202400249	W	National Benefit Ser	08/15/2025	5,267.00	Payroll accrual	20250815AD	0	863 L 00 2159 49 000 0 00 000
08/15/2025	202400249	W	National Benefit Ser	08/15/2025	2,790.84	Payroll accrual	20250815AD	0	863 L 00 2159 49 000 0 00 000
08/15/2025	202400249	W	National Benefit Ser	08/15/2025	275.00	Payroll accrual	20250815AD	0	863 L 00 2159 49 000 0 00 000
08/15/2025	202400251	W	EFTPS	08/15/2025	10.92	Payroll accrual	20250815BD	0	863 L 00 2152 02 000 0 00 000
08/15/2025	202400251	W	EFTPS	08/15/2025	0.00	Payroll accrual	20250815BD	0	863 L 00 2151 00 000 0 00 000
08/15/2025	202400251	W	EFTPS	08/15/2025	10.92	Payroll accrual	20250815BF	0	863 L 00 2152 01 000 0 00 000
08/15/2025	202400252	W	TexNet	08/15/2025	4.90	Payroll accrual	20250815BD	0	863 L 00 2155 01 000 0 00 000
08/15/2025	202400252	W	TexNet	08/15/2025	62.16	Payroll accrual	20250815BD	0	863 L 00 2155 01 000 0 00 000
08/15/2025	202400252	W	TexNet	08/15/2025	5.65	Payroll accrual	20250815BF	0	863 L 00 2155 04 000 0 00 000
08/14/2025	202400255	W	TexNet	08/14/2025	131,963.00	TRS ACTIVECARE PAYMENT	20250814TR	0	863 L 00 2153 00 000 0 00 000
08/29/2025	202400258	W	EFTPS	08/29/2025	7,639.60	Payroll accrual	20250829AD	0	863 L 00 2152 02 000 0 00 000
08/29/2025	202400258	W	EFTPS	08/29/2025	134.60	Payroll accrual	20250829AD	0	863 L 00 2152 02 000 0 00 000
08/29/2025	202400258	W	EFTPS	08/29/2025	29,158.74	Payroll accrual	20250829AD	0	863 L 00 2151 00 000 0 00 000
08/29/2025	202400258	W	EFTPS	08/29/2025	2,743.00	Payroll accrual	20250829AD	0	863 L 00 2151 00 000 0 00 000
08/29/2025	202400258	W	EFTPS	08/29/2025	7,639.60	Payroll accrual	20250829AF	0	863 L 00 2152 01 000 0 00 000
08/29/2025	202400258	W	EFTPS	08/29/2025	134.60	Payroll accrual	20250829AF	0	863 L 00 2152 01 000 0 00 000
08/29/2025	202400259	W	TexNet	08/29/2025	3,587.88	Payroll accrual	20250829AD	0	863 L 00 2155 01 000 0 00 000
08/29/2025	202400259	W	TexNet	08/29/2025	45,539.51	Payroll accrual	20250829AD	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
08/29/2025	202400259	W	TexNet	08/29/2025	4,139.93	Payroll accrual	20250829AF	0	863 L 00 2155 04 000 0 00 000
08/29/2025	202400260	W	Texas Child Support	08/29/2025	647.00	Payroll accrual	20250829AD	0	863 L 00 2159 12 000 0 00 000
08/29/2025	202400261	W	National Benefit Ser	08/29/2025	1,334.00	Payroll accrual	20250829AD	0	863 L 00 2159 49 000 0 00 000
08/29/2025	202400261	W	National Benefit Ser	08/29/2025	50.00	Payroll accrual	20250829AD	0	863 L 00 2159 49 000 0 00 000
08/29/2025	202400261	W	National Benefit Ser	08/29/2025	5,267.00	Payroll accrual	20250829AD	0	863 L 00 2159 49 000 0 00 000
08/29/2025	202400261	W	National Benefit Ser	08/29/2025	2,790.84	Payroll accrual	20250829AD	0	863 L 00 2159 49 000 0 00 000
08/29/2025	202400261	W	National Benefit Ser	08/29/2025	275.00	Payroll accrual	20250829AD	0	863 L 00 2159 49 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	814.32	Payroll accrual	20250829AD	0	863 L 00 2153 AC 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	1,524.30	Payroll accrual	20250829AD	0	863 L 00 2153 CR 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	2,827.22	Payroll accrual	20250829AD	0	863 L 00 2153 CI 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	9,467.08	Payroll accrual	20250829AD	0	863 L 00 2153 DT 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	6,655.10	Payroll accrual	20250829AD	0	863 L 00 2153 HF 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	732.90	Payroll accrual	20250829AD	0	863 L 00 2153 GA 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	160.00	Payroll accrual	20250829AD	0	863 L 00 2153 HF 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	4,228.00	Payroll accrual	20250829AD	0	863 L 00 2153 VS 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	225.00	Payroll accrual	20250829AD	0	863 L 00 2153 WV 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	2,562.20	Payroll accrual	20250829AD	0	863 L 00 2153 LA 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	8,290.22	Payroll accrual	20250829AD	0	863 L 00 2153 DS 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	154.78	Payroll accrual	20250829AD	0	863 L 00 2153 ID 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	14,990.12	Payroll accrual	20250829AD	0	863 L 00 2153 TL 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	132.72	Payroll accrual	20250829AD	0	863 L 00 2153 LG 000 0 00 000
08/29/2025	202400262	W	First Financial Grou	08/29/2025	273.60	Payroll accrual	20250829AF	0	863 L 00 2153 FL 000 0 00 000
08/29/2025	202400263	W	EFTPS	08/29/2025	48.94	Payroll accrual	20250829BD	0	863 L 00 2152 02 000 0 00 000
08/29/2025	202400263	W	EFTPS	08/29/2025	201.70	Payroll accrual	20250829BD	0	863 L 00 2151 00 000 0 00 000
08/29/2025	202400263	W	EFTPS	08/29/2025	48.94	Payroll accrual	20250829BF	0	863 L 00 2152 01 000 0 00 000
08/29/2025	202400264	W	TexNet	08/29/2025	21.94	Payroll accrual	20250829BD	0	863 L 00 2155 01 000 0 00 000
08/29/2025	202400264	W	TexNet	08/29/2025	278.43	Payroll accrual	20250829BD	0	863 L 00 2155 01 000 0 00 000
08/29/2025	202400264	W	TexNet	08/29/2025	25.31	Payroll accrual	20250829BF	0	863 L 00 2155 04 000 0 00 000
08/29/2025	202400265	W	EFTPS	08/29/2025	13.39	Payroll accrual	20250829CD	0	863 L 00 2152 02 000 0 00 000
08/29/2025	202400265	W	EFTPS	08/29/2025	0.00	Payroll accrual	20250829CD	0	863 L 00 2151 00 000 0 00 000
08/29/2025	202400265	W	EFTPS	08/29/2025	13.39	Payroll accrual	20250829CF	0	863 L 00 2152 01 000 0 00 000
08/31/2025	202400269	W	TexNet	08/31/2025	668.36	TRS matching -- from JE Batch Number ZT250801	202508TRSM	0	255 L 00 2155 01 000 0 00 000
08/31/2025	202400269	W	TexNet	08/31/2025	27,539.52	TRS matching -- from JE Batch Number ZT250801	202508TRSM	0	199 L 00 2155 01 000 0 00 000
08/31/2025	202400269	W	TexNet	08/31/2025	978.27	TRS matching -- from JE Batch Number ZT250801	202508TRSM	0	181 L 00 2155 01 000 0 00 000
08/31/2025	202400269	W	TexNet	08/31/2025	8,464.31	TRS matching -- from JE Batch Number ZT250801	202508TRSM	0	211 L 00 2155 01 000 0 00 000

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08/31/2025	202400269	W	TexNet	08/31/2025	962.79	TRS matching -- from JE Batch Number ZT250801	202508TRSM	0	101 L 00 2155 01 000 0 00 000
08/31/2025	202400269	W	TexNet	08/31/2025	2,619.34	TRS matching -- from JE Batch Number ZT250801	202508TRSM	0	224 L 00 2155 01 000 0 00 000
08/31/2025	202400269	W	TexNet	08/31/2025	3,177.82	TRS matching -- from JE Batch Number ZT250801	202508TRSM	0	265 L 00 2155 01 000 0 00 000
08/31/2025	202400269	W	TexNet	08/31/2025	254.88	TRS matching -- from JE Batch Number ZT250801	202508TRSM	0	289 L 00 2155 01 000 0 00 000

Totals for checks 17,729,434.50

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
101	Food Service	27,341.12	0.00	1,231,027.92	1,258,369.04
181	Athletics	11,037.57	0.00	295,504.08	306,541.65
199	Operating	786,007.57	305,701.12	4,508,336.68	5,600,045.37
211	Title I	87,047.33	0.00	14,425.35	101,472.68
224	IDEA B-Formula Funding	27,860.22	0.00	92,028.03	119,888.25
225	IDEA B Pre-School	0.00	0.00	2,901.09	2,901.09
242	Summer Lunch 2000-01	1,530.18	0.00	11,601.41	13,131.59
244	Carl Perkins CATE	0.00	0.00	1,277.56	1,277.56
255	TTL II, Pt. A Teacher/Principa	7,918.89	0.00	1,451.36	9,370.25
265	21st Comm Lrng Cntrs Cy 5 Yr 1	93,374.28	0.00	272,253.53	365,627.81
270	TTL V, Rural - Low-Income Scho	0.00	0.00	68,853.27	68,853.27
274	Gear Up (STAR) was F289	4,540.73	0.00	174,357.46	178,898.19
280	ARP Homeless II	1,921.53	0.00	0.00	1,921.53
289	Student Support & Acedemic Enh	5,303.57	0.00	1,103.31	6,406.88
410	State Text Book FUnd	0.00	0.00	169,950.12	169,950.12
429	TEA State funding	6,054.26	0.00	536,163.33	542,217.59
461	Campus Activity Funds	116,360.72	0.00	0.00	116,360.72
511	Debt Service I & S	1,500.00	0.00	3,290,048.79	3,291,548.79
753	Workers Comp-School Comp	0.00	0.00	74,040.10	74,040.10
863	Payroll Clearing 99-2000	5,372,481.58	0.00	0.00	5,372,481.58
865	Student Activity Account	128,130.44	0.00	0.00	128,130.44
*** Fund Summary Totals ***		6,678,409.99	305,701.12	10,745,323.39	17,729,434.50

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