

| CHECK      | CHECK CHE  | INVOICE              | INVOICE    | INVOICE  | ACCOUNT    | PO                            |            |
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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 09/14/2016 | 56952 R    | Alice Pest Control   | 09/14/2016 | 1,270.00 MISD Monthly Pest Control -<br>August 5, 2016   | 462465     | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 09/14/2016 | 56953 R    | Alvarado, Jr., Victo | 09/14/2016 | 24.00 Scouting meals Jr. Alvarado<br>and Delgado, Natalia, Tx,<br>September 2, 2016  | September  | 181 E 36 6411 00 850 0 91 000 | 8501600441 |
| 09/14/2016 | 56954 R    | AT& T                | 09/13/2016 | 898.11 Monthly GigaMan - (Sept 1-30,<br>2016)  | September  | 199 E 51 6259 GM 850 0 99 000 | 0          |
| 09/14/2016 | 56955 R    | Beeville ISD         | 09/14/2016 | 140.00 HS CC boys and Girls entry<br>fees in Beeville, 9/10  | September  | 181 E 36 6499 12 850 0 91 000 | 8501600455 |
| 09/14/2016 | 56956 R    | Calallen ISD         | 09/14/2016 | 7,576.00 2016-17 South Texas<br>Curriculum Consortium (STCC)   | 17020      | 199 E 11 6219 E1 810 0 30 000 | 7301600102 |
| 09/14/2016 | 56957 R    | Canine Contraband De | 09/13/2016 | 380.00 K9 Contraband Detection<br>Services   | MA1-1(16-1 | 199 E 52 6219 00 041 0 99 SH0 | 0          |
| 09/14/2016 | 56958 R    | Citizens 1st Bank of | 09/13/2016 | 3,800.26 Bus Loan Payment - Loan 57890<br>Collateral Property: Pledge<br>of Ad Valorem Tax Revenue<br>Principal \$58,995.11,<br>Interest \$3,800.26  | September  | 199 E 71 6523 L1 999 0 99 SHR | 0          |
| 09/14/2016 | 56958 R    | Citizens 1st Bank of | 09/13/2016 | 58,995.11 Bus Loan Payment - Loan 57890<br>Collateral Property: Pledge<br>of Ad Valorem Tax Revenue<br>Principal \$58,995.11,<br>Interest \$3,800.26 | September  | 199 E 71 6512 L1 999 0 99 SHR | 0          |
| 09/14/2016 | 56959 R    | Communities In Schoo | 09/14/2016 | 1,312.50 Communities in Schools MES,<br>MMS and MIS campuses   | 0916       | 199 E 11 6219 E1 810 0 30 000 | 8201600002 |
| 09/14/2016 | 56959 R    | Communities In Schoo | 09/14/2016 | 1,750.00 Communities in Schools MES,<br>MMS and MIS campuses   | 0916       | 211 E 11 6219 PF 102 6 30 100 | 8201600002 |
| 09/14/2016 | 56959 R    | Communities In Schoo | 09/14/2016 | 2,625.00 Communities in Schools MES,<br>MMS and MIS campuses   | 0916       | 211 E 11 6219 00 101 7 30 000 | 8201600002 |
| 09/14/2016 | 56959 R    | Communities In Schoo | 09/14/2016 | 2,187.50 Communities in Schools MES,<br>MMS and MIS campuses   | 0916       | 211 E 11 6299 PF 041 7 30 000 | 8201600002 |
| 09/14/2016 | 56961 R    | Eddie Garza Security | 09/14/2016 | 3,700.00 Security for Campuses -<br>August 22-29, 2016   | 37         | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 09/14/2016 | 56962 R    | Falfurrias Athletic  | 09/14/2016 | 40.00 Fees for JH CC meet @<br>Falfurrias, Sept 3, 2016  | September  | 181 E 36 6499 JP 850 0 91 000 | 8501600444 |
| 09/14/2016 | 56962 R    | Falfurrias Athletic  | 09/14/2016 | 40.00 Fees for JH CC meet @<br>Falfurrias, Sept 3, 2016  | September  | 181 E 36 6499 KP 850 0 91 000 | 8501600444 |
| 09/14/2016 | 56962 R    | Falfurrias Athletic  | 09/14/2016 | 150.00 Falfurrias HS CC enry fees,<br>Sept 3, 2016   | September  | 181 E 36 6499 12 850 0 91 000 | 8501600442 |

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| 09/14/2016 | 56963 R    | Fidelity Security Li | 09/14/2016 | 22,500.00 | Student Athletic Insurance<br>for 2016-2017                                     | 565-1      | 181 E 36 6429 01 850 0 91 000 | 8501600462 |
| 09/14/2016 | 56964 R    | Hinojosa, Maggie     | 09/14/2016 | 12.00     | Per Diem for Maggie Hinojosa<br>for 09/07/16, NGS Training at<br>ESC2.          | September  | 212 E 11 6412 00 810 7 24 000 | 8201600266 |
| 09/14/2016 | 56965 R    | Hudson Energy        | 09/14/2016 | 954.20    | Monthly Electric - (August<br>1-30, 2016)                                       | S160908000 | 199 E 51 6259 85 999 0 99 000 | 0          |
| 09/14/2016 | 56965 R    | Hudson Energy        | 09/14/2016 | 8,403.31  | Monthly Electric - (August<br>1-30, 2016)                                       | S160908000 | 199 E 51 6259 85 102 0 99 000 | 0          |
| 09/14/2016 | 56965 R    | Hudson Energy        | 09/14/2016 | 5,840.37  | Monthly Electric - (August<br>1-30, 2016)                                       | S160908000 | 199 E 51 6259 85 101 0 99 000 | 0          |
| 09/14/2016 | 56965 R    | Hudson Energy        | 09/14/2016 | 7,735.55  | Monthly Electric - (August<br>1-30, 2016)                                       | S160908000 | 199 E 51 6259 85 041 0 99 000 | 0          |
| 09/14/2016 | 56965 R    | Hudson Energy        | 09/14/2016 | 11,794.80 | Monthly Electric - (August<br>1-30, 2016)                                       | S160908000 | 199 E 51 6259 85 001 0 99 000 | 0          |
| 09/14/2016 | 56965 R    | Hudson Energy        | 09/14/2016 | 755.21    | Monthly Electric - (August<br>1-30, 2016)                                       | S160908000 | 199 E 51 6259 85 001 0 22 000 | 0          |
| 09/14/2016 | 56965 R    | Hudson Energy        | 09/14/2016 | 5,675.57  | Monthly Electric - (August<br>1-30, 2016)                                       | S160908000 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 09/14/2016 | 56966 R    | Legend Insurance Age | 09/14/2016 | 1,560.00  | Student Athletic Catastrophic<br>Insurance for 2016-2017                        | 565-1      | 181 E 36 6429 01 850 0 91 000 | 8501600463 |
| 09/14/2016 | 56967 R    | Medrano, Silvia      | 09/14/2016 | 12.00     | Meal - My Name is PEIMS<br>Training at ESC 2, 09/06/2016                        | September  | 199 E 53 6411 00 815 0 99 000 | 8151600011 |
| 09/14/2016 | 56968 R    | Oliva, Rosa          | 09/14/2016 | 420.00    | HS CC entry Fees TAMUCC<br>Invitational 9/17/16                                 | September  | 181 E 36 6499 12 850 0 91 000 | 8501600458 |
| 09/14/2016 | 56969 R    | Ortiz, Hilaria       | 09/14/2016 | 12.00     | Lunch - PEIMS Workshop at ESC<br>2, September 7, 2016                           | September  | 199 E 23 6411 00 102 0 99 000 | 1021600040 |
| 09/14/2016 | 56970 R    | Paiz, Guadalupe      | 09/14/2016 | 12.00     | Per Diem for Guadalupe Paiz<br>for 09/07/16, NGS Training at<br>ESC2.           | September  | 212 E 11 6412 00 810 7 24 000 | 8201600265 |
| 09/14/2016 | 56970 R    | Paiz, Guadalupe      | 09/14/2016 | 12.00     | Per Diem for Guadalupe Paiz<br>for 08/29/16, training at<br>ESC/Corpus Christi. | August 29, | 212 E 11 6412 00 810 7 24 000 | 8201600264 |
| 09/14/2016 | 56971 R    | Pitney Bowes         | 09/13/2016 | 612.00    | Postage Machine Lease Payment   | 3301353361 | 199 E 11 6269 P8 810 0 11 000 | 0          |
| 09/14/2016 | 56972 R    | Regions Bank         | 09/14/2016 | 806.25    | District Maintenance Tax<br>Notes, Series 2008 BI #2706                         | 50264      | 199 E 71 6599 00 999 0 99 000 | 0          |
| 09/14/2016 | 56973 R    | Reliance Communicati | 09/14/2016 | 2,499.00  | School Messenger renewal<br>complete Notification Service                       | 56338      | 199 E 11 6219 E1 810 0 30 000 | 7301600002 |
| 09/14/2016 | 56974 R    | S & P Communications | 09/14/2016 | 9.27      | Shipping & Handling - Lithium   | 103002423- | 199 E 34 6311 00 840 0 99 000 | 0          |

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|            |              |         |                      |              |           | batteries for radios  |                |                               |            |
| 09/14/2016 | 56975        | R       | San Patricio Co Appr | 09/14/2016   | 19,142.91 | 2016 4th Quarterly Payment  | 791            | 199 E 99 6213 00 703 0 99 000 | 0          |
| 09/14/2016 | 56976        | R       | State and Federal Ed | 09/14/2016   | 514.00    | Title 1, Part A 1Q 2017 - \$2,741.00 Title 1, Part C Migrant 1Q 2017 - \$514.00 Title II, Part A 1Q 2017 - \$567.00 | 19             | 212 E 11 6412 00 810 7 24 000 | 0          |
| 09/14/2016 | 56976        | R       | State and Federal Ed | 09/14/2016   | 567.00    | Title 1, Part A 1Q 2017 - \$2,741.00 Title 1, Part C Migrant 1Q 2017 - \$514.00 Title II, Part A 1Q 2017 - \$567.00 | 19             | 255 E 11 6499 00 810 7 24 000 | 0          |
| 09/14/2016 | 56976        | R       | State and Federal Ed | 09/14/2016   | 2,741.00  | Title 1, Part A 1Q 2017 - \$2,741.00 Title 1, Part C Migrant 1Q 2017 - \$514.00 Title II, Part A 1Q 2017 - \$567.00 | 19             | 211 E 11 6219 18 810 7 30 000 | 0          |
| 09/14/2016 | 56977        | R       | TASA                 | 09/14/2016   | 1,417.36  | 2016-2017 TASA Membership, LPPS Subscription, AASA Membership   | 2016-17        | 199 E 41 6419 BH 701 0 99 000 | 0          |
| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 165.00    | 2016-2017 annual unemployment insurance   | 37068          | 199 E 61 6145 00 999 0 99 000 | 1451600002 |
| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 86.00     | 2016-2017 annual unemployment insurance   | 37068          | 199 E 53 6145 00 102 0 99 000 | 1451600002 |
| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 97.00     | 2016-2017 annual unemployment insurance   | 37068          | 199 E 53 6145 00 101 0 99 000 | 1451600002 |
| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 86.00     | 2016-2017 annual unemployment insurance   | 37068          | 199 E 51 6145 00 845 0 99 000 | 1451600002 |
| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 284.00    | 2016-2017 annual unemployment insurance   | 37068          | 199 E 51 6145 00 101 0 99 000 | 1451600002 |
| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 439.00    | 2016-2017 annual unemployment insurance   | 37068          | 199 E 51 6145 00 041 0 99 000 | 1451600002 |
| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 435.00    | 2016-2017 annual unemployment insurance   | 37068          | 199 E 41 6145 00 740 0 99 000 | 1451600002 |
| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 259.00    | 2016-2017 annual unemployment insurance   | 37068          | 199 E 31 6145 00 101 0 30 000 | 1451600002 |
| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 647.00    | 2016-2017 annual unemployment insurance   | 37068          | 199 E 23 6145 00 001 0 30 000 | 1451600002 |
| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 71.00     | 2016-2017 annual unemployment insurance   | 37068          | 199 E 12 6145 00 001 0 30 000 | 1451600002 |

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| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 141.00   | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 102 0 30 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 285.00   | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 102 0 23 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 445.00   | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 101 0 30 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 5.00     | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 101 0 25 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 1,207.00 | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 101 0 23 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 1,251.00 | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 041 0 30 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 826.00   | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 041 0 11 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 1,132.00 | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 001 0 30 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 1,071.00 | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 001 0 23 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 1,281.00 | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 001 0 22 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 3,137.00 | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 001 0 11 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 120.00   | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 12 6145 00 102 0 30 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 24.00    | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 102 0 21 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 174.00   | insurance<br>2016-2017 annual unemployment | 37068             | 101 E 35 6145 00 830 0 99 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 211.00   | insurance<br>2016-2017 annual unemployment | 37068             | 101 E 35 6145 00 102 0 99 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 268.00   | insurance<br>2016-2017 annual unemployment | 37068             | 101 E 35 6145 00 101 0 99 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 207.00   | insurance<br>2016-2017 annual unemployment | 37068             | 101 E 35 6145 00 041 0 99 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 548.00   | insurance<br>2016-2017 annual unemployment | 37068             | 199 E 11 6145 00 810 0 23 000 | 1451600002   |
| 09/14/2016    | 56980           | R          | TASB Risk Management | 09/14/2016      | 592.00   | insurance<br>2016-2017 annual unemployment | 37068             | 181 E 36 6145 15 001 0 91 000 | 1451600002   |

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| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 65.00 2016-2017 annual unemployment insurance  | 37068   | 199 E 52 6145 00 001 0 99 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 97.00 2016-2017 annual unemployment insurance  | 37068   | 242 E 35 6145 00 830 7 99 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 283.00 2016-2017 annual unemployment insurance | 37068   | 212 E 11 6145 00 810 7 24 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 149.00 2016-2017 annual unemployment insurance | 37068   | 212 E 13 6145 00 810 7 24 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 724.00 2016-2017 annual unemployment insurance | 37068   | 211 E 11 6145 00 001 7 30 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 685.00 2016-2017 annual unemployment insurance | 37068   | 211 E 11 6145 00 041 7 30 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 678.00 2016-2017 annual unemployment insurance | 37068   | 211 E 11 6145 00 102 7 30 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 251.00 2016-2017 annual unemployment insurance | 37068   | 255 E 11 6145 00 001 7 24 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 412.00 2016-2017 annual unemployment insurance | 37068   | 255 E 11 6145 00 102 7 24 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 942.00 2016-2017 annual unemployment insurance | 37068   | 224 E 11 6145 00 820 7 23 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 341.00 2016-2017 annual unemployment insurance | 37068   | 199 E 11 6145 SH 810 0 11 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 39.00 2016-2017 annual unemployment insurance  | 37068   | 199 E 11 6145 00 101 0 21 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 696.00 2016-2017 annual unemployment insurance | 37068   | 199 E 11 6145 00 101 0 32 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 71.00 2016-2017 annual unemployment insurance  | 37068   | 199 E 12 6145 00 041 0 30 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 747.00 2016-2017 annual unemployment insurance | 37068   | 199 E 12 6145 85 855 0 30 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 302.00 2016-2017 annual unemployment insurance | 37068   | 199 E 31 6145 00 041 0 30 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 112.00 2016-2017 annual unemployment insurance | 37068   | 199 E 12 6145 00 101 0 30 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 291.00 2016-2017 annual unemployment insurance | 37068   | 199 E 23 6145 00 101 0 30 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 294.00 2016-2017 annual unemployment insurance | 37068   | 199 E 23 6145 00 041 0 30 000 | 1451600002 |
| 09/14/2016 | 56980 R TASB Risk Management | 09/14/2016 | 311.00 2016-2017 annual unemployment insurance | 37068   | 199 E 11 6145 44 001 0 30 000 | 1451600002 |

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| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 292.00   | insurance<br>2016-2017 annual unemployment  | 37068          | 199 E 11 6145 44 041 0 30 000 | 1451600002 |
| 09/14/2016 | 56980        | R       | TASB Risk Management | 09/14/2016   | 212.00   | insurance<br>2016-2017 annual unemployment  | 37068          | 199 E 11 6145 00 810 0 30 000 | 1451600002 |
| 09/14/2016 | 56981        | R       | TASB, Inc.           | 09/13/2016   | 1,130.00 | insurance<br>Annual Subscription Renewal -<br>Fee to HR Services - (Oct 1,<br>2016-Spet 30, 2017)   | 508678         | 199 E 41 6219 02 740 0 99 000 | 0          |
| 09/14/2016 | 56982        | R       | TimeClock Plus       | 09/14/2016   | 2,965.14 | Time clock replacement for<br>the Administration Office   | 400564         | 199 E 41 6399 00 750 0 99 000 | 7301600235 |
| 09/14/2016 | 56983        | R       | Villarreal, Maria    | 09/14/2016   | 12.00    | Meal - STCC Training 9-15-16<br>September   | September      | 199 E 13 6411 00 102 0 11 000 | 1021600071 |
| 09/15/2016 | 56996        | R       | A&C Fire Equipment C | 09/15/2016   | 1,910.00 | Mandatory annual inspections  | 60055          | 199 E 52 6399 00 845 0 99 SH0 | 9981600750 |
| 09/15/2016 | 56985        | R       | Aleman, Jaime        | 09/15/2016   | 24.00    | Bus driver 20 hour annual<br>certification course<br>9/10/2016 and 9/17/2016 -<br>meals for driver for two<br>days.   | Sept 10&17     | 199 E 34 6411 00 998 0 99 000 | 341600011  |
| 09/15/2016 | 56986        | R       | Alvarado, Jr., Victo | 09/15/2016   | 24.00    | Meals - Scouting for Pearsall<br>9/9, Alvarado & Delgado  | September      | 181 E 36 6411 00 850 0 91 000 | 8501600457 |
| 09/15/2016 | 56986        | R       | Alvarado, Jr., Victo | 09/15/2016   | 24.00    | Meals - Scouting for Orange<br>Grove 9/16/16, Alvarado &<br>Delgado   | September      | 181 E 36 6411 00 850 0 91 000 | 8501600460 |
| 09/15/2016 | 56987        | R       | Brown, Jessica       | 09/15/2016   | 24.00    | Lunch for 2-Day PEIMS<br>Training 9/6,7/16 ESC 2 C.C.,<br>TX MES Jessica Brown, PEIMS<br>Clerk My Name is PEIMS<br>9/6/16 PEIMS Semi-Annual<br>Meeting 9/7/16 | Sept 6-7,      | 199 E 13 6411 00 101 0 11 000 | 1011600109 |
| 09/15/2016 | 56997        | R       | CC Ring & Pinion Inc | 09/15/2016   | 40.00    | Annual DOT inspection on bus<br>4   | 103559         | 199 E 34 6249 00 840 0 99 000 | 341600008  |
| 09/15/2016 | 56997        | R       | CC Ring & Pinion Inc | 09/15/2016   | 20.00    | Annual DOT inspection on<br>buses 3-regualr and<br>12-special ed 04 Bluebird  | 103558         | 199 E 34 6249 05 840 0 23 000 | 341600004  |
| 09/15/2016 | 56997        | R       | CC Ring & Pinion Inc | 09/15/2016   | 20.00    | Annual DOT inspection on<br>buses 3-regualr and<br>12-special ed 04 Bluebird  | 103558         | 199 E 34 6249 00 840 0 99 000 | 341600004  |
| 09/15/2016 | 56997        | R       | CC Ring & Pinion Inc | 09/15/2016   | 20.00    | Annual DOT inspection on<br>buses 3-regualr and<br>12-special ed 06   | 103560         | 199 E 34 6249 05 840 0 23 000 | 341600004  |

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| 09/15/2016 | 56997        | R       | CC Ring & Pinion Inc | 09/15/2016   | 20.00    | International<br>Annual DOT inspection on buses 3-regualr and 12-special ed 06                          | 103560         | 199 E 34 6249 00 840 0 99 000 | 341600004  |
| 09/15/2016 | 56998        | R       | Corpus Christi Freig | 09/15/2016   | 234.72   | International<br>Windshield Washer Fluid (7 cases)  | SIP-020-50     | 199 E 34 6319 00 840 0 99 000 | 9981600737 |
| 09/15/2016 | 56988        | R       | Davidson, Cassie     | 09/15/2016   | 24.00    | bus driver 20 hour annual certification course 9/10/2016 and 9/17/2016 - meals for driver for two days. | Sept 10&17     | 199 E 34 6411 00 998 0 99 000 | 341600010  |
| 09/15/2016 | 56989        | R       | Encinia, Jennifer    | 09/15/2016   | 12.00    | Meal - PEIMS Fall training at ESC 2 9/7/2016  | September      | 199 E 53 6411 00 815 0 99 000 | 8151600021 |
| 09/15/2016 | 57011        | R       | Gallman, Julie       | 09/15/2016   | 24.00    | Lunch for 2-Day Circle Training 9/15-16/16 ESC 2 C.C., TX Julie Gallman, Pre-K Teacher, MES             | 9/15-16/20     | 429 E 11 6499 00 101 0 11 000 | 1011600128 |
| 09/15/2016 | 56990        | R       | Garcia, Rachel       | 09/15/2016   | 12.00    | Meal - STCC Training in Portland, 9-13-16   | September      | 199 E 13 6411 00 102 0 11 000 | 1021600094 |
| 09/15/2016 | 56999        | R       | Gateway Printing & O | 09/15/2016   | 2,177.44 | Supplies  | 4282364-0      | 199 E 11 6399 00 102 0 30 000 | 1021600049 |
| 09/15/2016 | 56999        | R       | Gateway Printing & O | 09/15/2016   | 8.92     | Supplies  | 4282364-1      | 199 E 11 6399 00 102 0 30 000 | 1021600049 |
| 09/15/2016 | 56999        | R       | Gateway Printing & O | 09/15/2016   | 200.27   | MMS Supplies  | 4279734-0      | 199 E 11 6399 00 041 0 11 000 | 411600037  |
| 09/15/2016 | 56999        | R       | Gateway Printing & O | 09/15/2016   | 25.93    | MMS Supplies  | 95464-0        | 199 E 11 6399 00 041 0 11 000 | 411600037  |
| 09/15/2016 | 56991        | R       | Golden, Rachel       | 09/15/2016   | 12.00    | Meal - STCC Training in Portland, 9-13-16   | September      | 199 E 13 6411 00 102 0 11 000 | 1021600075 |
| 09/15/2016 | 56991        | R       | Golden, Rachel       | 09/15/2016   | 12.00    | Meal - STCC Training in Portland, 9-15-16   | September      | 199 E 13 6411 00 102 0 11 000 | 1021600093 |
| 09/15/2016 | 57013        | R       | Guerra, Juan         | 09/15/2016   | 12.00    | Meals-Juan Guerra Portland Training Sept 20   | 9/20/2016      | 199 E 13 6411 00 041 0 11 000 | 411600118  |
| 09/15/2016 | 57000        | R       | Gulf Coast Paper Com | 09/15/2016   | 119.23   | All in one Printer and ink toner for bus barn office  | 1196740        | 199 E 34 6319 00 840 0 99 000 | 341600006  |
| 09/15/2016 | 57000        | R       | Gulf Coast Paper Com | 09/15/2016   | 25.95    | All in one Printer and ink toner for bus barn office  | 1196211        | 199 E 34 6319 00 840 0 99 000 | 341600006  |
| 09/15/2016 | 57014        | R       | Gutierrez-Wilkins, G | 09/15/2016   | 12.00    | Lunch for STCC Writing Skills 9/12/16 Portland Community Center, Portland, TX Gail Gutierrez-Wilkins    | 9/12/2016      | 199 E 13 6411 00 101 0 11 000 | 1011600124 |
| 09/15/2016 | 57015        | R       | Harrell, Sonya       | 09/15/2016   | 12.00    | Meals-Sonya Harrel Portland   | 9/20/2016      | 199 E 13 6411 00 041 0 11 000 | 411600119  |

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| 09/15/2016    | 57016 R                 | Leal, Ricardo        | 09/15/2016      | 209.00   | Training Sept. 20th<br>MEALS FOR GREENHAND<br>CONFERENCE  | 9/12/2016         | 199 E 11 6412 77 001 0 22 000 | 11600235     |
| 09/15/2016    | 57017 R                 | Leija, Anita         | 09/15/2016      | 12.00    | Lunch for STCC Writing Skills<br>9/12/16 Portland Community<br>Center, Portland, TX Anita<br>Leija                  | 9/12/2016         | 199 E 13 6411 00 101 0 11 000 | 1011600123   |
| 09/15/2016    | 57001 R                 | Medrano, Silvia      | 09/15/2016      | 12.00    | ESC 2 PEIMS Annual Meeting<br>(Meal) 9/07/2016  | September         | 199 E 53 6411 00 815 0 99 000 | 8151600012   |
| 09/15/2016    | 57018 R                 | Medrano, Silvia      | 09/15/2016      | 12.00    | TSDS Tech. Steward Training<br>09/20/2016   | 9/20/2016         | 199 E 53 6411 00 815 0 99 000 | 8151600014   |
| 09/15/2016    | 56992 R                 | Moreno, Robert       | 09/15/2016      | 24.00    | Bus driver 20 hour annual<br>certification course<br>9/10/2016 and 9/17/2016 -<br>meals for driver for two<br>days. | Sept 10&17        | 199 E 34 6411 00 998 0 99 000 | 341600012    |
| 09/15/2016    | 57002 R                 | Oriental Trading Com | 09/15/2016      | 213.68   | Constitution/Election Week<br>supplies  | 679316243-        | 199 E 11 6499 SR 041 0 11 000 | 411600044    |
| 09/15/2016    | 56993 R                 | Paiz, Guadalupe      | 09/15/2016      | 12.00    | Per Diem for Guadalupe Paiz<br>for 09/15/2016 at ESC2 for<br>Bright Beginning Training                              | September         | 212 E 11 6412 00 810 7 24 000 | 8201600267   |
| 09/15/2016    | 57003 R                 | Pizza Hut            | 09/15/2016      | 101.43   | Lunch - ALT Meeting<br>09/13/2016 Supt. Conference<br>Tech. Director Interviews                                     | 0226472570        | 199 E 13 6499 81 810 0 99 000 | 7301600408   |
| 09/15/2016    | 57004 R                 | Positive Promotions  | 09/15/2016      | 158.55   | Red Ribbon Week supplies  | 05572266          | 199 E 11 6499 SR 041 0 11 000 | 411600023    |
| 09/15/2016    | 57020 R                 | Reeves, Clarissa     | 09/15/2016      | 12.00    | Meal Check September 15<br>Portland Training  | 9/15/2016         | 199 E 13 6411 00 041 0 11 000 | 411600116    |
| 09/15/2016    | 57005 R                 | Rush Bus Center      | 09/15/2016      | 1,025.80 | Backup Alternator for Buses<br>19, 20, and 21 for preventive<br>maintenance   | 3003790970        | 199 E 34 6319 05 840 0 23 000 | 9981600744   |
| 09/15/2016    | 57019 R                 | Sablatura, Valarie   | 09/15/2016      | 24.00    | Lunch for 2-Day Circle<br>Training 9/15-16/16 ESC 2<br>C.C., TX Valerie Melton,<br>Pre-K Teacher, MES               | 9/15-16/20        | 429 E 11 6499 00 101 0 11 000 | 1011600127   |
| 09/15/2016    | 56994 R                 | Salazar, Matthew     | 09/15/2016      | 106.25   | Football Game Security -<br>Mathis vs Lytle, September 9,<br>2016   | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/15/2016    | 57006 R                 | Security Voice, Inc. | 09/15/2016      | 1,325.00 | Safe School Helpline - (Sept<br>2016 - Aug 2017)  | 30044688          | 199 E 11 6219 E1 810 0 30 000 | 7301600039   |



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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 09/15/2016 | 57007 R Subway               | 09/15/2016 | 38.00 Principal/Teacher Meeting on<br>September 6, 2016.   | September  | 199 E 11 6399 00 041 0 11 000 | 411600053  |
| 09/15/2016 | 56995 R Tamez, Patricia      | 09/15/2016 | 12.00 PEIMS Fall training at ESC 2<br>9/7/2016   | September  | 199 E 53 6411 00 815 0 99 000 | 8151600022 |
| 09/15/2016 | 56984 R Texas Dept. of Publi | 09/13/2016 | 84.00 Secure Site CCH Name Search -<br>(August 3-26, 2016)   | CRS-201608 | 199 E 41 6219 02 740 0 99 000 | 0          |
| 09/15/2016 | 57021 R Torres, Brittany     | 09/15/2016 | 12.00 Lunch for STCC Writing Skills<br>9/12/16 Portland Community<br>Center, Portland, TX Brittany<br>Torres | 9/12/2016  | 199 E 13 6411 00 101 0 11 000 | 1011600125 |
| 09/15/2016 | 57022 R Westbrook, Cyndi     | 09/15/2016 | 12.00 Meal for C. Westbrook STCC<br>Workshop   | 9/13/2016  | 199 E 23 6411 00 102 0 99 000 | 1021600055 |
| 09/15/2016 | 57008 R Whataburger General  | 09/15/2016 | 185.71 Volleyball meals vs. Taft<br>9/13 high school girls   | 952350     | 181 E 36 6412 03 850 0 91 000 | 8501600132 |
| 09/15/2016 | 57008 R Whataburger General  | 09/15/2016 | 40.82 HS CC meals foe Beeville Meet<br>9/10  | 952732     | 181 E 36 6412 03 850 0 91 000 | 8501600456 |
| 09/15/2016 | 57008 R Whataburger General  | 09/15/2016 | 40.81 HS CC meals foe Beeville Meet<br>9/10  | 952732     | 181 E 36 6412 01 850 0 91 000 | 8501600456 |
| 09/15/2016 | 57009 R Whataburger of Alice | 09/15/2016 | 37.74 Meals for JH CC meet @<br>Falfurrias, September 3, 2016  | 25258      | 181 E 36 6412 24 850 0 91 000 | 8501600445 |
| 09/15/2016 | 57009 R Whataburger of Alice | 09/15/2016 | 37.74 Meals for JH CC meet @<br>Falfurrias, September 3, 2016  | 25258      | 181 E 36 6412 23 850 0 91 000 | 8501600445 |
| 09/15/2016 | 57009 R Whataburger of Alice | 09/15/2016 | 45.51 Meals for HS CC meet @<br>Falfurrias, September 3, 2016  | 25257      | 181 E 36 6412 03 850 0 91 000 | 8501600443 |
| 09/15/2016 | 57009 R Whataburger of Alice | 09/15/2016 | 45.51 Meals for HS CC meet @<br>Falfurrias, September 3, 2016  | 25257      | 181 E 36 6412 01 850 0 91 000 | 8501600443 |
| 09/16/2016 | 57026 R Alaniz, Jimmie       | 09/15/2016 | 110.55 Football Official - Mathis<br>Subvarsity-JV/F vs Odem,<br>September 1, 2016                           | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/16/2016 | 57026 R Alaniz, Jimmie       | 09/16/2016 | 106.84 Football Official - Mathis<br>Subvarsity vs Lytle,<br>September 8, 2016                               | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/16/2016 | 57023 R ATSSB                | 09/16/2016 | 120.00 Entry fee for Region jazz<br>Students. Competition on<br>September 17th                               | 9/17/16 -  | 199 E 36 6497 44 001 0 99 000 | 4441600113 |
| 09/16/2016 | 57027 R Carter, Patrick      | 09/16/2016 | 96.48 Football Official - Mathis<br>Subvarsity vs Lytle,<br>September 8, 2016                                | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/16/2016 | 57028 R DeLeon, Primitivo    | 09/16/2016 | 25.00 Football Chains - Mathis vs  | September  | 181 E 36 6219 00 850 0 91 000 | 0          |

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|               |                 |            |                      |                 |        | Odem, September 2, 2016   |                   |                               |              |
| 09/16/2016    | 57028           | R          | DeLeon, Primitivo    | 09/16/2016      | 25.00  | Football Official - Mathis vs<br>Lytle, September 9, 2016                   | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57029           | R          | Dominguez Jr, Jose   | 09/16/2016      | 40.00  | Football Announcer - Mathis<br>vs Odem, September 2, 2016                   | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57029           | R          | Dominguez Jr, Jose   | 09/16/2016      | 40.00  | Football Announcer - Mathis<br>vs Lytle, September 9, 2016                  | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57030           | R          | Dominguez, Ninfa     | 09/16/2016      | 30.00  | Football Spotter - Mathis vs<br>Odem, September 2, 2016                     | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57030           | R          | Dominguez, Ninfa     | 09/16/2016      | 30.00  | Football Spotter - Mathis vs<br>Lytle, September 9, 2016                    | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57031           | R          | Franco, John         | 09/15/2016      | 114.44 | Football Official - Mathis<br>Subvarsity-JV/F vs Odem,<br>September 1, 2016 | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57032           | R          | Garcia, Alicia       | 09/16/2016      | 45.00  | Football Ticket Seller/Home -<br>Mathis vs Odem, September 2,<br>2016       | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57032           | R          | Garcia, Alicia       | 09/16/2016      | 45.00  | Football Ticket Seller/Home -<br>Mathis vs Lytle, September 9,<br>2016      | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57033           | R          | Moreno Jr, Mauricio  | 09/16/2016      | 106.84 | Football Official - Mathis<br>Subvarsity vs Lytle,<br>September 8, 2016     | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57034           | R          | Perez, Grace         | 09/16/2016      | 140.00 | Volleyball Official - Mathis<br>vs Odem, September 6, 2016                  | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57035           | R          | Perez, Jr, Jesus     | 09/15/2016      | 126.10 | Football Official - Mathis<br>Subvarsity-JV/F vs Odem,<br>September 1, 2016 | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57035           | R          | Perez, Jr, Jesus     | 09/16/2016      | 95.00  | Football Official - Mathis<br>Varsity vs Lytle, September<br>9, 2016        | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57036           | R          | Revilla, Roger       | 09/16/2016      | 95.00  | Football Official - Mathis<br>Varsity vs Lytle, September<br>9, 2016        | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57037           | R          | Robles, Roel         | 09/16/2016      | 25.00  | Football Chains - Mathis vs<br>Odem, September 2, 2016                      | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57037           | R          | Robles, Roel         | 09/16/2016      | 25.00  | Football Chains - Mathis vs<br>Lytle, September 9, 2016                     | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/16/2016    | 57038           | R          | S&S Graphics & Detai | 09/16/2016      | 150.00 | scoreboard sponsorship  | September         | 199 E 51 6219 00 850 0 99 000 | 9981600776   |

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| 09/16/2016 | 57039 R    | Salinas, David      | 09/16/2016 | 194.00 Volleyball Official - Mathis vs Odem, September 6, 2016                | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/16/2016 | 57040 R    | Salinas, Richard    | 09/16/2016 | 25.00 Football Chains - Mathis vs Odem, September 2, 2016                     | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/16/2016 | 57040 R    | Salinas, Richard    | 09/16/2016 | 25.00 Football Chains - Mathis vs Lytle, September 9, 2016                    | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/16/2016 | 57041 R    | Sanchez, Larry      | 09/15/2016 | 139.02 Volleyball Official - Mathis MMS vs Bloomington, September 8, 2016     | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/16/2016 | 57042 R    | Silvas II, Michael  | 09/15/2016 | 105.00 Football Official - Mathis Subvarsity-JV/F vs Odem, September 1, 2016  | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/16/2016 | 57043 R    | Sweet, Tim          | 09/16/2016 | 95.00 Football Official - Mathis Varsity vs Lytle, September 9, 2016          | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/16/2016 | 57024 R    | Taft Athletics      | 09/16/2016 | 116.50 Jr high Volleyball tournament Taft entry fees and meals 9/17/16        | 9/17/16 -  | 181 E 36 6412 24 850 0 91 000 | 8501600475 |
| 09/16/2016 | 57024 R    | Taft Athletics      | 09/16/2016 | 263.50 Jr high Volleyball tournament Taft entry fees and meals 9/17/16        | 9/17/16 -  | 181 E 36 6499 JP 850 0 91 000 | 8501600475 |
| 09/16/2016 | 57024 R    | Taft Athletics      | 09/16/2016 | 51.50 Jr high Volleyball tournament Taft entry fees and meals 9/17/16         | 9/17/16 -  | 181 E 36 6412 24 850 0 91 000 | 8501600475 |
| 09/16/2016 | 57024 R    | Taft Athletics      | 09/16/2016 | 116.50 Jr high Volleyball tournament Taft entry fees and meals 9/17/16        | 9/17/16 -  | 181 E 36 6499 JP 850 0 91 000 | 8501600475 |
| 09/16/2016 | 57025 R    | Villarreal, Maria   | 09/16/2016 | 12.00 Meal for M. Villarreal  | 9/13/16    | 199 E 13 6411 00 102 0 11 000 | 1021600058 |
| 09/16/2016 | 57044 R    | Whataburger General | 09/16/2016 | 383.67 Jr High football meals vs. Pearsall 9/15/16                            | 1013120    | 181 E 36 6412 23 850 0 91 000 | 8501600469 |
| 09/16/2016 | 57045 R    | Williams, Marcus    | 09/15/2016 | 141.45 Volleyball Official - Mathis MMS vs Bloomington, September 8, 2016     | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/19/2016 | 57062 R    | Alaniz, Jimmie      | 09/19/2016 | 5.00 Balance owed from ck #57026, Mathis Subvarsity vs Odem, Sept 1, 2016     | Sept 1, 20 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/19/2016 | 57046 R    | Alfaro, Moises      | 09/19/2016 | 382.88 TASA/TASB Convention September 22-25, 2016 Houston, Texas School Board | 9/22-26/20 | 199 E 41 6419 MA 702 0 99 000 | 7301600386 |

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|            |              |         |                      |              |        | of Trustees Pre-Travel Expenses Per Diem for Meals & Mileage for Dr. Moises Alfaro   |                |                               |            |
| 09/19/2016 | 57048        | R       | Barajas, Melinda     | 09/19/2016   | 382.88 | TASA/TASB Convention September 22-25, 2016 Houston, Texas School Board of Trustees Pre-Travel Expenses Per Diem for Meal & Mileage Melinda Barajas | 9/22-25/20     | 199 E 41 6419 BE 702 0 99 000 | 7301600368 |
| 09/19/2016 | 57049        | R       | Brown, Jessica       | 09/19/2016   | 12.00  | Lunch for TREX 101 (Newbie) 9/21/16 ESC 2 C.C., TX MES Jessica Brown, PEIMS Clerk  | 9/21/2016      | 199 E 13 6411 00 101 0 11 000 | 1011600108 |
| 09/19/2016 | 57050        | R       | Dairy Queen          | 09/19/2016   | 97.87  | Dairy Queen-Meals for Cheerleading Sept. 15th 7th - 8th grade football game  | F-0110         | 199 E 36 6499 02 041 0 99 000 | 411600113  |
| 09/19/2016 | 57051        | R       | Encinia, Jennifer    | 09/19/2016   | 82.00  | Meals for Jennifer Encinia to attends TASP Conference in Austin, TX 9/25-26/2016   | 9/25-26/20     | 199 E 41 6411 00 750 0 99 000 | 7301600152 |
| 09/19/2016 | 57063        | R       | First To The Finish  | 09/19/2016   | 164.92 | Balance Due - Women's Cross Country Apparel (Ref: PO-8501600382)   | SI-629675      | 181 E 36 6399 KB 850 0 91 000 | 0          |
| 09/19/2016 | 57063        | R       | First To The Finish  | 09/19/2016   | 101.08 | Balance Due - Women's Cross Country Apparel (Ref: PO-8501600382)   | SI-629675      | 181 E 36 6399 JB 850 0 91 000 | 0          |
| 09/19/2016 | 57064        | R       | Franco, John         | 09/19/2016   | 5.00   | Balance owed from ck #57031, Mathis Subvarsity vs Odem, Sept 1, 2016   | Sept 1, 20     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/19/2016 | 57052        | R       | Guartuche, Lisa      | 09/19/2016   | 12.00  | MEAL-Lisa Guartuche Sept. 20 Portland Training   | 9/20/2016      | 199 E 13 6411 00 041 0 11 000 | 411600117  |
| 09/19/2016 | 57053        | R       | Hernandez, Benny     | 09/19/2016   | 155.00 | TASA/TASB Convention September 22-25, 2016 Houston, Texas Superintendent's Pre-Travel Expenses Per Diem for Meals                                  | 9/22-25/20     | 199 E 41 6419 BH 701 0 99 000 | 7301600362 |
| 09/19/2016 | 57054        | R       | Huerta, Rosa         | 09/19/2016   | 12.00  | meal to attend Driver training on 9/14/2016  | 9/14/2016      | 199 E 34 6411 00 998 0 99 000 | 341600015  |
| 09/19/2016 | 57066        | R       | Mathis ISD Petty Cas | 09/19/2016   | 236.81 | CVS Pharmacy (D. Garcia) - Medicina for student, Sept  | September      | 199 E 32 6399 00 102 0 99 000 | 0          |

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|               |                 |            |                      |                 |        | 15, 2016   |                   |                               |              |
| 09/19/2016    | 57066           | R          | Mathis ISD Petty Cas | 09/19/2016      | 8.30   | Post Office (Mr. Casarez) - Sponsorship items mailed to JCruz & Associates       | September         | 199 E 51 6219 00 850 0 99 000 | 0            |
| 09/19/2016    | 57066           | R          | Mathis ISD Petty Cas | 09/19/2016      | 15.00  | San Pat County (Rosie) - Vehicle registration renewal, Sept 2, 2016              | September         | 199 E 34 6219 00 999 0 99 000 | 0            |
| 09/19/2016    | 57066           | R          | Mathis ISD Petty Cas | 09/19/2016      | 31.29  | Taqueria Mazatlan (Leslie) - ALT meeting breakfast, Sept 7, 2016                 | September         | 199 E 13 6399 00 810 0 11 SHR | 0            |
| 09/19/2016    | 57066           | R          | Mathis ISD Petty Cas | 09/19/2016      | 44.00  | San Pat County (Rosie) - Vehicle registration renewal, Sept 12, 2016             | September         | 199 E 34 6319 00 840 0 99 000 | 0            |
| 09/19/2016    | 57066           | R          | Mathis ISD Petty Cas | 09/19/2016      | 22.00  | San Pat County (Rosie) - Annual vehicle registration renewal, Sept 12, 2016      | September         | 199 E 34 6319 00 840 0 99 000 | 0            |
| 09/19/2016    | 57055           | R          | Maxwell, Braydon     | 09/19/2016      | 12.00  | Meals-Braydon Maxwell Portland Training Sept 22                                  | 09/22/2016        | 199 E 13 6411 00 041 0 11 000 | 411600120    |
| 09/19/2016    | 57056           | R          | Medrano, Silvia      | 09/19/2016      | 12.00  | ESC 2 TReX 101 (Newbie) Meal 09/21/2016  | 9/21/2016         | 199 E 53 6411 00 815 0 99 000 | 8151600016   |
| 09/19/2016    | 57067           | R          | Mira's Sporting      | 09/19/2016      | 28.08  | Balance Due - Addidas Sublim Jersey (Ref: PO-8501600413)                         | 2297500           | 181 E 36 6399 JK 850 0 91 000 | 0            |
| 09/19/2016    | 57067           | R          | Mira's Sporting      | 09/19/2016      | 23.92  | Balance Due - Addidas Sublim Jersey (Ref: PO-8501600413)                         | 2297500           | 181 E 36 6399 JA 850 0 91 000 | 0            |
| 09/19/2016    | 57057           | R          | Padilla, Sylvia      | 09/19/2016      | 82.00  | Meals for Sylvia Padilla to attends TASPAC Conference in Austin, TX 9/25-26/2016 | 9/25-26/20        | 199 E 41 6411 00 750 0 99 000 | 7301600149   |
| 09/19/2016    | 57068           | R          | Pena, Jesse          | 09/19/2016      | 117.68 | Football Official - Mathis Varsity vs Lytle, September 9, 2016                   | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/19/2016    | 57068           | R          | Pena, Jesse          | 09/19/2016      | 110.00 | Football Official - Mathis Subvarsity vs Odem, September 1, 2016                 | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/19/2016    | 57069           | R          | Perez, Jr, Jesus     | 09/19/2016      | 5.00   | Balance owed from ck #57035, Mathis Subvarstiy vs Odem, Sept 1, 2016             | Sept 1, 20        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/19/2016    | 57058           | R          | Sarate, Samuel       | 09/19/2016      | 382.88 | TASA/TASB Convention 09/22/2016- 09/25/2016 Houston, Texas Pre-Travel            | 9/22-25/20        | 199 E 41 6419 SS 702 0 99 000 | 7301600390   |

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|---------------|-----------------|------------|----------------------|-----------------|--------|---|-------------------|-------------------------------|--------------|
|               |                 |            |                      |                 |        | Expenses for School Board of<br>Trustee = Samuel Sarate Per<br>Diem for Meals & Mileage   |                   |                               |              |
| 09/19/2016    | 57060           | R          | Trejo, Angie         | 09/19/2016      | 411.88 | TASA/TASB Convention<br>September 21-25, 2016<br>Houston, Texas Angie Trejo<br>Pre-Travel Expenses for<br>School Board President =<br>Angie Trejo Per Diem for<br>Meals & Mileage | 9/21-25/20        | 199 E 41 6419 BC 702 0 99 000 | 7301600397   |
| 09/19/2016    | 57070           | R          | UniFirst Holdings, L | 09/19/2016      | 305.60 | Mats & dry mops, Sept 13,<br>2016   | 811 566580        | 199 E 51 6219 00 001 0 99 000 | 0            |
| 09/19/2016    | 57070           | R          | UniFirst Holdings, L | 09/19/2016      | 120.50 | Mats, Sept 13, 2016   | 811 566586        | 199 E 51 6219 00 001 0 99 000 | 0            |
| 09/19/2016    | 57061           | R          | Vega, Oscar          | 09/19/2016      | 12.00  | meal to attend Driver<br>training on 9/14/2016  | 9/14/2016         | 199 E 34 6411 00 998 0 99 000 | 341600016    |
| 09/20/2016    | 57071           | R          | Aleman, Christopher  | 09/20/2016      | 12.00  | Meal for Christopher Aleman<br>Algebra for Young Minds: It's<br>Elementary (3-5) 9-21-16  | 9/21/2016         | 199 E 13 6411 00 102 0 11 000 | 1021600122   |
| 09/20/2016    | 57072           | R          | Alfaro, Yvonne       | 09/20/2016      | 12.00  | Meal for Yvonne Alfaro Review<br>360: Math (EOC) 9-20-16  | 9/20/2016         | 199 E 13 6411 00 102 0 11 000 | 1021600121   |
| 09/20/2016    | 57073           | R          | Branstetter, Margare | 09/20/2016      | 12.00  | MEALS FOR CONFERENCE  | 9/20/2016         | 199 E 13 6499 SD 001 0 99 000 | 11600241     |
| 09/20/2016    | 57074           | R          | Canales, Rene Jr     | 09/20/2016      | 12.00  | MEALS FOR CONFERENCE  | 9/20/2016         | 199 E 13 6499 SD 001 0 99 000 | 11600242     |
| 09/20/2016    | 57075           | R          | Davis, Max           | 09/20/2016      | 12.00  | MEALS FOR CONFERENCE  | 9/20/2016         | 199 E 13 6499 SD 001 0 99 000 | 11600243     |
| 09/20/2016    | 57082           | R          | Garza, Mary          | 09/20/2016      | 382.88 | TASA/TASB Convention<br>09/22/2016-09/25/2016<br>Houston, Texas Pre-travel<br>Expense for Mary Garza Meals<br>& Mileage   | 9/22-25/20        | 199 E 41 6419 B0 702 0 99 000 | 7301600387   |
| 09/20/2016    | 57076           | R          | Hernandez, Joseph    | 09/20/2016      | 12.00  | Meal for Patricia Pittman<br>Review 360: Math (3 EOC)<br>9-20-16  | 9/20/2016         | 199 E 13 6411 00 102 0 11 000 | 1021600119   |
| 09/20/2016    | 57077           | R          | Pinon, John          | 09/20/2016      | 12.00  | Meal for John Pinon - Algebra<br>for the Young Minds: It's<br>Elementary (3-5) 9-21-16  | 9/21/2016         | 199 E 13 6411 00 102 0 11 000 | 1021600124   |
| 09/20/2016    | 57078           | R          | Ramon, Terry         | 09/20/2016      | 12.00  | Meal for Terry Ramon -<br>Algebra for the Young Minds:<br>It's Elementary (3-5) 9-21-16   | 9/21/2016         | 199 E 13 6411 00 102 0 11 000 | 1021600123   |
| 09/20/2016    | 57079           | R          | Rivera, Bernadette   | 09/20/2016      | 12.00  | Meal for Bernadette Rivera-<br>ESC 2/Scoliosis 9-20-16  | 9/20/2016         | 199 E 23 6411 00 102 0 99 000 | 1021600127   |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 09/20/2016 | 57080 R    | Sanchez, Diana       | 09/20/2016 | 12.00 Meal for Diana Sanchez Review<br>360: Math (3-EOC) 9-20-16   | 9/20/2016  | 199 E 13 6411 00 102 0 11 000 | 1021600120 |
| 09/20/2016 | 57081 R    | Williams, John       | 09/20/2016 | 12.00 MEALS FOR CONFERENCE   | 9/20/2016  | 199 E 13 6499 SD 001 0 99 000 | 11600251   |
| 09/22/2016 | 57083 R    | Airgas USA LLC       | 09/21/2016 | 118.57 Maintenance supplies -<br>nitrogen, oxygen, acetylene   | 9055308543 | 199 E 51 6319 00 845 0 99 000 | 9981600763 |
| 09/22/2016 | 57083 R    | Airgas USA LLC       | 09/21/2016 | -78.72 Credit cylinder rental<br>invoice 9938161012  | 9701352651 | 199 E 51 6319 00 845 0 99 000 | 0          |
| 09/22/2016 | 57083 R    | Airgas USA LLC       | 09/21/2016 | -25.17 Credit cylinder rental<br>invoice 9938161011  | 9701352650 | 199 E 51 6319 00 845 0 99 000 | 0          |
| 09/22/2016 | 57112 R    | Alvarado, Sr., Victo | 09/22/2016 | 12.00 Meal for Victor Alvarado Sr.<br>- Special Education: IEP to<br>Action 9-27-16  | 9/27/2016  | 199 E 13 6411 00 102 0 11 000 | 1021600125 |
| 09/22/2016 | 57113 R    | Bevly, Heather       | 09/22/2016 | 12.00 IEP to Action 09/27/2016   | 9/27/2016  | 211 E 11 6411 00 101 7 30 000 | 7301600420 |
| 09/22/2016 | 57084 R    | Cabrera, Miguel      | 09/20/2016 | 369.00 Reimbursement for band<br>students meals at El Charro,<br>October 15, 2015  | September  | 199 E 11 6412 44 001 0 11 000 | 0          |
| 09/22/2016 | 57114 R    | Cano, Leobardo       | 09/22/2016 | 12.00 Meal for Leo Cano to attend<br>DITEP Workshop @ ESC2 on<br>9/28/16 in Corpus Christi,<br>Tx.   | 9/28/2016  | 199 E 11 6411 28 001 0 28 N00 | 281600003  |
| 09/22/2016 | 57085 R    | Chalk's Truck Parts, | 09/21/2016 | 258.30 Lighting for bus 6, 9,14, 15<br>and 3 Clearance<br>lights-Amber-Cat eyes<br>Clearance lights-Red-cat eyes<br>Clearance lights-single<br>contact lighting (amber)<br>Clearance lights-single<br>contact lighting (red) | 605550/1   | 199 E 34 6319 00 840 0 99 000 | 341600009  |
| 09/22/2016 | 57086 R    | Corpus Christi Freig | 09/21/2016 | 182.25 tensionary pulley and<br>serpentine belt for bus 1  | SIP-020-50 | 199 E 34 6319 00 840 0 99 000 | 341600013  |
| 09/22/2016 | 57087 R    | Cuellar Jr, Antonio  | 09/21/2016 | 100.00 Football Official - Mathis<br>Subvarsity vs Pearsall,<br>September 15, 2016   | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/22/2016 | 57088 R    | Dairy Queen          | 09/21/2016 | 359.52 Meals for Varsity Football<br>team vs. Pearsall 9/16/16   | September  | 181 E 36 6412 01 850 0 91 000 | 8501600449 |
| 09/22/2016 | 57116 R    | De La Garza, Vienna  | 09/22/2016 | 12.00 Meal for Vienna Delagarza<br>Special Education: IEP to<br>Action 9-27-16   | 9/27/2016  | 199 E 13 6411 00 102 0 11 000 | 1021600130 |
| 09/22/2016 | 57089 R    | EAI Education        | 09/21/2016 | 147.65 EAI Education   | INV0788727 | 199 E 11 6399 43 041 0 11 000 | 411600018  |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 09/22/2016 | 57090 R ESC 2                | 09/21/2016 | 300.00 20 hr certification for bus drivers required by State of Texas Jaime Aleman, Cassie Davidson, Robert Moreno | 084154     | 199 E 34 6219 00 999 0 99 000 | 341600002  |
| 09/22/2016 | 57091 R FedEx                | 09/21/2016 | 52.75 Transportation/Handling Charges - Shepler, August 19, 2016   | 5-546-1282 | 199 E 11 6269 P8 810 0 11 000 | 0          |
| 09/22/2016 | 57092 R Flores, Joanna       | 09/21/2016 | 108.00 NurseTraining - CPR   | 0000228    | 199 E 33 6239 E5 999 0 99 SH0 | 9981600766 |
| 09/22/2016 | 57092 R Flores, Joanna       | 09/21/2016 | 117.00 NurseTraining - CPR   | 0000228    | 199 E 33 6411 00 001 0 99 SH0 | 9981600766 |
| 09/22/2016 | 57117 R Garcia, David        | 09/22/2016 | 12.00 Meal for David Garcia-Special Education: IEP to Action 9-27-16   | 9/27/2016  | 199 E 13 6411 00 102 0 11 000 | 1021600128 |
| 09/22/2016 | 57094 R Gateway Printing & O | 09/21/2016 | 3,382.79 Supplies for MES  | 4281720-0  | 199 E 11 6399 00 101 0 11 000 | 1011600111 |
| 09/22/2016 | 57094 R Gateway Printing & O | 09/21/2016 | 165.00 Supplies for MES  | 4281720-1  | 199 E 11 6399 00 101 0 11 000 | 1011600111 |
| 09/22/2016 | 57094 R Gateway Printing & O | 09/21/2016 | 22.97 Supplies for MES   | 4284281-0  | 199 E 11 6399 00 101 0 11 000 | 1011600111 |
| 09/22/2016 | 57094 R Gateway Printing & O | 09/21/2016 | 29.10 Supplies for MES   | 4288967-0  | 199 E 11 6399 00 101 0 11 000 | 1011600111 |
| 09/22/2016 | 57094 R Gateway Printing & O | 09/21/2016 | -29.10 Supplies for MES  | C4281720-0 | 199 E 11 6399 00 101 0 11 000 | 1011600111 |
| 09/22/2016 | 57094 R Gateway Printing & O | 09/21/2016 | 910.80 Paper for MES   | 4281728-0  | 199 E 11 6399 00 101 0 11 000 | 1011600112 |
| 09/22/2016 | 57094 R Gateway Printing & O | 09/21/2016 | 244.85 Teacher Supplies  | 4287908-0  | 199 E 13 6399 00 041 0 30 000 | 411600134  |
| 09/22/2016 | 57094 R Gateway Printing & O | 09/21/2016 | 160.63 Gateway Printing Supply Services Order for Ernesto DeLuna File Folders                                      | 4283159-0  | 199 E 32 6399 00 855 0 99 000 | 7301600245 |
| 09/22/2016 | 57095 R Gonzalez Office Prod | 09/21/2016 | 186.90 Office Supplies   | OE-QT-1004 | 199 E 11 6399 00 041 0 11 000 | 411600132  |
| 09/22/2016 | 57096 R Hoffman, Chris       | 09/21/2016 | 129.97 Football Official - Mathis Subvarsity vs Pearsall, September 15, 2016                                       | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/22/2016 | 57097 R Kauk, Kandice        | 09/21/2016 | 155.39 Volleyball Official - Mathis vs Goliad, September 20, 2016  | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/22/2016 | 57098 R Lead Your School     | 09/21/2016 | 1,800.00 Powerwalks version 1.2 - annual subscription, Module 1, 2, 3 and training                                 | 2278       | 199 E 11 6399 00 101 0 21 000 | 7301600424 |
| 09/22/2016 | 57098 R Lead Your School     | 09/21/2016 | 2,000.00 Powerwalks version 1.2 - annual subscription, Module 1, 2, 3 and training                                 | 2278       | 199 E 11 6399 00 041 0 25 000 | 7301600424 |
| 09/22/2016 | 57098 R Lead Your School     | 09/21/2016 | 1,000.00 Powerwalks version 1.2 - annual subscription, Module 1, 2, 3 and training                                 | 2278       | 199 E 11 6239 81 001 0 30 000 | 7301600424 |
| 09/22/2016 | 57098 R Lead Your School     | 09/21/2016 | 500.00 Powerwalks version 1.2 - annual subscription, Module  | 2278       | 199 E 11 6219 00 102 0 11 000 | 7301600424 |



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| 09/22/2016    | 57098           | R          | Lead Your School     | 09/21/2016      | 3,000.00 | 1, 2, 3 and training<br>Powerwalks version 1.2 -<br>annual subscription, Module                        | 2278              | 199 E 11 6219 00 041 0 11 000 | 7301600424   |
| 09/22/2016    | 57098           | R          | Lead Your School     | 09/21/2016      | 3,000.00 | 1, 2, 3 and training<br>Powerwalks version 1.2 -<br>annual subscription, Module                        | 2278              | 199 E 11 6219 00 001 0 11 000 | 7301600424   |
| 09/22/2016    | 57098           | R          | Lead Your School     | 09/21/2016      | 5,000.00 | 1, 2, 3 and training<br>Powerwalks version 1.2 -<br>annual subscription, Module                        | 2278              | 199 E 11 6299 MC 999 0 99 000 | 7301600424   |
| 09/22/2016    | 57118           | R          | Navejas, Adriana     | 09/22/2016      | 12.00    | Meal-Adriana Navajas Portland<br>Training Sept. 27   | 9/27/2016         | 199 E 13 6411 00 041 0 11 000 | 411600121    |
| 09/22/2016    | 57099           | R          | Odem-Edroy ISD       | 09/22/2016      | 2,123.58 | Profit share from football<br>game Mathis vs Odem,<br>September 2, 2016                                | September         | 181 R 00 5752 00 999 0 99 000 | 0            |
| 09/22/2016    | 57120           | R          | Padilla, Sylvia      | 09/22/2016      | 12.00    | meals for Sylvia Padilla to<br>attend School Business<br>Advisory Meeting at the ESC-2<br>on 9/28/2016 | 9/28/2016         | 199 E 41 6411 00 750 0 99 000 | 7301600427   |
| 09/22/2016    | 57100           | R          | Patino, John         | 09/21/2016      | 138.07   | Football Official - Mathis<br>Subvarsity vs Pearsall,<br>September 15, 2016                            | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/22/2016    | 57101           | R          | Pinnacle Medical Man | 09/21/2016      | 60.00    | DOT physical for bus<br>driver-Cassie Davidson   | 63965             | 199 E 34 6219 00 999 0 99 000 | 341600005    |
| 09/22/2016    | 57101           | R          | Pinnacle Medical Man | 09/21/2016      | 40.00    | DOT physical for bus<br>driver-Cassie Davidson   | 64037             | 199 E 34 6219 00 999 0 99 000 | 341600005    |
| 09/22/2016    | 57102           | R          | Pizza Hut            | 09/21/2016      | 360.00   | Pizza for band and cheer,<br>September 16, 2016 Football<br>Game vs Pearsall                           | 0226472600        | 199 E 11 6412 44 001 0 11 000 | 4441600092   |
| 09/22/2016    | 57102           | R          | Pizza Hut            | 09/21/2016      | 160.00   | Pizza For Band, September 9,<br>2016 Football Game vs Lytle  | 0226472530        | 199 E 11 6412 44 001 0 11 000 | 4441600045   |
| 09/22/2016    | 57103           | R          | Ramirez, Alex        | 09/21/2016      | 100.00   | Football Official - Mathis<br>Subvarsity vs Pearsall,<br>September 15, 2016                            | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/22/2016    | 57104           | R          | Reiling, Michael     | 09/21/2016      | 95.00    | Football Official - Mathis<br>Varsity vs Lytle, September<br>9, 2016                                   | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/22/2016    | 57121           | R          | Rivera, Bernadette   | 09/22/2016      | 12.00    | Meal for Bernadette Rivera<br>DITEP Training   | 9/28/2016         | 199 E 23 6411 00 102 0 99 000 | 1021600114   |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 09/22/2016 | 57122 R    | Shepler, Gail        | 09/22/2016 | 12.00 TASBO/SBA monthly meeting at the ESC 2 for September - meal            | 9/28/2016  | 199 E 41 6411 00 750 0 99 000 | 7301600404 |
| 09/22/2016 | 57105 R    | Skidmore-Tynan ISD   | 09/20/2016 | 5,000.00 2016-2017 UIL District 29-AAA Fee                                   | 1001       | 199 E 36 6499 02 810 0 11 SHR | 0          |
| 09/22/2016 | 57106 R    | TAAO                 | 09/21/2016 | 90.00 Membership Dues - (Oct 1, 2016 - Sept 30, 2017)                        | 18478      | 199 E 41 6499 00 750 0 99 000 | 0          |
| 09/22/2016 | 57107 R    | TASB, Inc.           | 09/21/2016 | 2,200.00 Facility Services Annual Membership - (Sept 1, 2016 - Aug 31, 2017) | 512173     | 199 E 51 6219 00 845 0 99 000 | 0          |
| 09/22/2016 | 57108 R    | TEPSA                | 09/21/2016 | 500.00 TEPSA Renewal, Jesse Dolin, Principal MES                             | 300026282  | 199 E 11 6219 00 101 0 11 000 | 1011600106 |
| 09/22/2016 | 57108 R    | TEPSA                | 09/21/2016 | 4.00 TEPSA Renewal, Jesse Dolin, Principal MES                               | 300026282  | 199 E 13 6499 00 101 0 11 000 | 1011600106 |
| 09/22/2016 | 57108 R    | TEPSA                | 09/21/2016 | 500.00 TEPSA Renewal, Margaret Eckhoff, Assistant Principal                  | 300026284  | 199 E 11 6219 00 101 0 11 000 | 1011600106 |
| 09/22/2016 | 57108 R    | TEPSA                | 09/21/2016 | 4.00 TEPSA Renewal, Margaret Eckhoff, Assistant Principal                    | 300026284  | 199 E 13 6499 00 101 0 11 000 | 1011600106 |
| 09/22/2016 | 57109 R    | Torres, Adelaida     | 09/21/2016 | 162.68 Volleyball Official - Mathis vs Goliad, September 20, 2016            | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 09/22/2016 | 57111 R    | Wal-Mart             | 09/22/2016 | 2,941.30 Concession supplies for HS campus                                   | 008506     | 461 E 36 6399 00 001 0 99 000 | 11600233   |
| 09/22/2016 | 57110 R    | Whataburger General  | 09/21/2016 | 42.99 HS CC B&G meals TAMUCC Invitational 9/17/16                            | 979050     | 181 E 36 6412 03 850 0 91 000 | 8501600459 |
| 09/22/2016 | 57110 R    | Whataburger General  | 09/21/2016 | 42.98 HS CC B&G meals TAMUCC Invitational 9/17/16                            | 979050     | 181 E 36 6412 01 850 0 91 000 | 8501600459 |
| 09/23/2016 | 57125 R    | Eddie Garza Security | 09/21/2016 | 1,640.00 Security - (September 6-9, 2016)                                    | 38         | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 09/23/2016 | 57126 R    | Mathis Clubs & Libra | 09/23/2016 | 400.00 One table at "Inspired by Books" decorating luncheon, Sept 10, 2016   | September  | 199 E 12 6499 85 855 0 11 000 | 0          |
| 09/23/2016 | 57123 R    | Oliva, Rosa          | 09/23/2016 | 200.00 cross country entry fees for Javelina Cross Country Invitational      | 9/24/2016  | 181 E 36 6499 12 850 0 91 000 | 8501600482 |
| 09/23/2016 | 57123 R    | Oliva, Rosa          | 09/23/2016 | 60.00 Jr high Cross country entry fees 9/24/16 @ TAMUK                       | 9/24/2016  | 181 E 36 6499 JP 850 0 91 000 | 8501600484 |
| 09/23/2016 | 57123 R    | Oliva, Rosa          | 09/23/2016 | 75.00 Jr high Cross country entry fees 9/24/16 @ TAMUK                       | 9/24/2016  | 181 E 36 6499 KP 850 0 91 000 | 8501600484 |
| 09/23/2016 | 57127 R    | Pizza Hut            | 09/23/2016 | 360.00 Pizzas for band on September  | 0226472530 | 199 E 11 6412 44 001 0 11 000 | 4441600003 |

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|               |                         |                      |                 |          | 2, 2016  |                   |                               |              |
| 09/23/2016    | 57124 R                 | San Diego Athletic A | 09/23/2016      | 250.00   | JH San Diego Volleyball<br>Tournament 9/24   | 9/24/2016         | 181 E 36 6412 24 850 0 91 000 | 8501600480   |
| 09/23/2016    | 57128 R                 | The Safeguard System | 09/23/2016      | 306.00   | Fire-Monitoring - (Oct 1-31,<br>2016)  | 675512            | 199 E 52 6219 00 999 0 99 SH0 | 0            |
| 09/23/2016    | 57129 R                 | UniFirst Holdings, L | 09/23/2016      | 283.90   | Mats & dry mops, July 19,<br>2016  | 811 565384        | 199 E 51 6219 00 001 0 99 000 | 0            |
| 09/23/2016    | 57129 R                 | UniFirst Holdings, L | 09/23/2016      | 112.16   | Mats, Sept 19, 2016  | 811 565390        | 199 E 51 6219 00 001 0 99 000 | 0            |
| 09/27/2016    | 57130 R                 | The Master's Learnin | 09/27/2016      | 1,050.00 | The Master's Learning<br>Institute Testing 3 kids on<br>Sept. 27, 2016                         | September         | 199 E 11 6223 N2 001 0 31 000 | 7301600428   |
| 09/28/2016    | 57132 R                 | American Express Com | 09/28/2016      | 20.73    | service charge   | 9/4/16            | 199 E 41 6399 00 703 0 99 000 | 0            |
| 09/28/2016    | 57132 R                 | American Express Com | 09/28/2016      | 9.52     | Smolik's Smokehouse - meeting  | 8/10/16           | 199 E 13 6399 81 810 0 99 000 | 0            |
| 09/28/2016    | 57132 R                 | American Express Com | 09/28/2016      | 63.72    | Whataburger meals  | 8/12/2016         | 199 E 13 6399 81 810 0 99 000 | 0            |
| 09/28/2016    | 57133 R                 | Dolin, Jesse         | 09/28/2016      | 73.50    | Meals - AIE Conference in San<br>Antonio, October 3-6, 2016<br>Per: Supt. Benny P. Hernandez   | October 3-        | 199 E 23 6411 00 101 0 99 000 | 7301600403   |
| 09/28/2016    | 57133 R                 | Dolin, Jesse         | 09/28/2016      | 100.50   | Meals - AIE Conference in San<br>Antonio, October 3-6, 2016<br>Per: Supt. Benny P. Hernandez   | October 3-        | 199 E 13 6411 00 101 0 11 000 | 7301600403   |
| 09/28/2016    | 57134 R                 | Hernandez, Benny     | 09/28/2016      | 174.00   | Meals - AIE Conference in San<br>Antonio, Texas October 3-6,<br>2016                           | October 3-        | 199 E 41 6419 BH 701 0 99 000 | 7301600400   |
| 09/28/2016    | 57131 R                 | Leal, Ricardo        | 09/27/2016      | 247.00   | Meals - LAND JUDGING CONTEST<br>in Jourdanton, September 29,<br>2016                           | September         | 199 E 11 6411 77 001 0 22 000 | 11600274     |
| 09/28/2016    | 57135 R                 | Paiz, Patricia       | 09/27/2016      | 420.00   | Savings Benefit Withdrawal   | September         | 199 L 00 2158 00 000 0 00 000 | 0            |
| 09/28/2016    | 57136 R                 | Rod Blount           | 09/27/2016      | 48.00    | Coaches scouting meals for<br>Cotulla 9/30/16 - Blount,<br>Taylor, G. Cunningham,<br>Hernandez | September         | 181 E 36 6411 00 850 0 91 000 | 8501600470   |
| 09/28/2016    | 57137 R                 | Texas School Adminis | 09/27/2016      | 155.00   | 10/3/16 Jim Walsh - 2016 Back<br>to School Workshop: Veronica<br>Garza, SPED                   | BTS4247           | 224 E 11 6411 00 810 7 23 000 | 231600007    |
| 09/28/2016    | 57139 R                 | Westbrook, Cyndi     | 09/28/2016      | 174.00   | Meals - AIE Conference in San<br>Antonio, October 3-6, 2016                                    | October 3-        | 199 E 23 6411 00 102 0 99 000 | 7301600401   |
| 09/28/2016    | 1006 M                  | Prosperity Bank      | 09/28/2016      | 154.92   | 1 box of triplicate bank<br>deposit books for Food<br>Service                                  | 9/28/16           | 101 E 35 6349 00 830 0 99 000 | 0            |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 09/29/2016 | 57141 R Adame, Kathy         | 09/29/2016 | 12.00 Does Behavior Impede the<br>Child's Learning at ESC2<br>Meal 10/4/2016 Kathy Adame<br>MES   | October 4, | 211 E 11 6411 00 101 7 30 000 | 7301600436 |
| 09/29/2016 | 57142 R Cavazos, Veronica    | 09/29/2016 | 12.00 Meal for GT Face to Face<br>Training at the Service<br>Center, ESC 2, C.C., TX,<br>October 5, 2016, Veronica<br>Cavazos, 2nd Grade Teacher<br>MES                   | October 5, | 199 E 13 6411 00 101 0 11 000 | 1011600140 |
| 09/29/2016 | 57147 R CBTASBO              | 09/29/2016 | 100.00 Membership Dues - (Sept 1,<br>2016 - Aug 31, 2017)   | 2016-2017  | 199 E 41 6219 00 750 0 99 000 | 0          |
| 09/29/2016 | 57148 R CC Ring & Pinion Inc | 09/27/2016 | 40.00 Annual DOT inspection for bus<br>11   | 103562     | 199 E 34 6249 00 840 0 99 000 | 341600020  |
| 09/29/2016 | 57149 R CenterPoint Energy   | 09/27/2016 | 33.47 Monthly Gas - 325 S. Duval,<br>Acct 2797262-9   | Aug 18- Se | 199 E 51 6259 90 101 0 99 000 | 0          |
| 09/29/2016 | 57149 R CenterPoint Energy   | 09/27/2016 | 16.73 Monthly Gas - 325 S. Duval,<br>Acct 2797262-9   | Aug 18- Se | 101 E 51 6259 00 830 0 99 000 | 0          |
| 09/29/2016 | 57149 R CenterPoint Energy   | 09/27/2016 | 36.22 Monthly Gas - 516 E. St.<br>Mary's, Acct 3216228-1  | Aug 18-Sep | 199 E 51 6259 90 102 0 99 000 | 0          |
| 09/29/2016 | 57149 R CenterPoint Energy   | 09/27/2016 | 69.91 Monthly Gas - 500 E. San<br>Patricio, Acct 3216229-9  | Aug 18-Sep | 199 E 51 6259 90 102 0 99 000 | 0          |
| 09/29/2016 | 57149 R CenterPoint Energy   | 09/27/2016 | 211.01 Monthly Gas - 1500 E. San<br>Patricio, Acct 2797272-8  | Aug 18 - S | 199 E 51 6259 90 001 0 99 000 | 0          |
| 09/29/2016 | 57149 R CenterPoint Energy   | 09/27/2016 | 105.50 Monthly Gas - 1500 E. San<br>Patricio, Acct 2797272-8  | Aug 18 - S | 101 E 51 6259 00 830 0 99 000 | 0          |
| 09/29/2016 | 57150 R CEV Multimedia, Ltd. | 09/27/2016 | 850.00 iCEV Ag High School<br>Instructor Annual License -<br>Renewal  | 090422     | 199 E 11 6399 77 001 0 22 000 | 11600231   |
| 09/29/2016 | 57151 R Destination Imaginat | 09/29/2016 | 570.00 Destination Imagination<br>Registration - 6 Teams<br>Intermediate  | 66137      | 199 E 36 6399 DI 102 0 99 000 | 1021600132 |
| 09/29/2016 | 57143 R Garcia, Ostolia      | 09/29/2016 | 12.00 Meal for Workshop #1337275<br>Does Behavior Impede the<br>Child's Learning or That of<br>Others? ESC 2, C.C., TX<br>Ostolia Garcia, Teacher MES,<br>October 4, 2016 | October 4, | 429 E 11 6499 00 101 0 11 000 | 1011600142 |
| 09/29/2016 | 57152 R Heavy Duty Bus Parts | 09/27/2016 | 217.77 Internal mount smart hatch   | 105195     | 199 E 34 6319 00 840 0 99 000 | 341600024  |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR               | INVOICE<br>DATE | AMOUNT   | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|----------------------|-----------------|----------|--|-------------------|-------------------------------|--------------|
|               |                 |            |                      |                 |          | for bus 4 Having problems it<br>closing correctly  |                   |                               |              |
| 09/29/2016    | 57144           | R          | Jimenez, Cynthia     | 09/29/2016      | 12.00    | Meal for Science Fair<br>Workshop Texas A&M University<br>C.C., TX 10/1/16 Cynthia<br>Jimenez, Teacher MES   | October 1, 199    | E 13 6411 00 101 0 11 000     | 1011600144   |
| 09/29/2016    | 57145           | R          | Leija, Anita         | 09/29/2016      | 12.00    | Meal - Does Behavior Impede<br>the Child's Learning at ESC2<br>- 10/04/2016  | October 4, 211    | E 11 6411 00 101 7 30 000     | 7301600435   |
| 09/29/2016    | 57153           | R          | Reeves Communication | 09/29/2016      | 785.00   | Technology Service - District<br>Fiber Backbone Repair   | 796               | 199 E 11 6219 85 855 0 11 MAC | 9981600768   |
| 09/29/2016    | 57153           | R          | Reeves Communication | 09/29/2016      | 385.00   | Technology Service - District<br>Fiber Backbone Repair   | 796               | 199 E 12 6249 85 855 0 11 MAC | 9981600768   |
| 09/29/2016    | 57154           | R          | Reserve Account      | 09/27/2016      | 1,250.00 | Funds for Postage Machine at<br>Admin - District Meter   | September         | 199 E 23 6395 P8 102 0 11 000 | 7301600438   |
| 09/29/2016    | 57154           | R          | Reserve Account      | 09/27/2016      | 1,250.00 | Funds for Postage Machine at<br>Admin - District Meter   | September         | 199 E 23 6395 P8 101 0 11 000 | 7301600438   |
| 09/29/2016    | 57154           | R          | Reserve Account      | 09/27/2016      | 1,250.00 | Funds for Postage Machine at<br>Admin - District Meter   | September         | 199 E 23 6395 P8 041 0 11 000 | 7301600438   |
| 09/29/2016    | 57154           | R          | Reserve Account      | 09/27/2016      | 1,250.00 | Funds for Postage Machine at<br>Admin - District Meter   | September         | 199 E 23 6395 P8 001 0 11 000 | 7301600438   |
| 09/29/2016    | 57146           | R          | Rubio, Ruth          | 09/29/2016      | 12.00    | Meal for Science Fair<br>Workshop Texas A&M University<br>C.C., TX 10/1/16 Ruth Rubio,<br>Teacher MES  | October 1, 199    | E 13 6411 00 101 0 11 000     | 1011600146   |
| 09/29/2016    | 57155           | R          | S & P Communications | 09/29/2016      | 2,774.33 | 7 months of air time for 18<br>buses and 2 base stations for<br>transportation department.<br>This air time will allow<br>buses to communication<br>through out Texas while on<br>trips. | 122000341         | 199 E 34 6249 00 840 0 99 000 | 341600022    |
| 09/29/2016    | 57156           | R          | Smolik's Smokehouse  | 09/29/2016      | 217.30   | Administrative Leadership<br>Team Meeting 09/27/2016 Per:<br>Mr. Benny P. Hernandez<br>Smolicks Restaurant<br>Administrative Working<br>Luncheon   | 880171            | 199 E 13 6399 81 810 0 99 000 | 7301600434   |
| 09/29/2016    | 57157           | R          | SuccessED, LLC       | 09/29/2016      | 2,518.75 | SE 504 Annual Service Fee -  | 988927            | 199 E 31 6339 81 101 0 25 000 | 0            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | (\$1,018.75) ELLA Annual Service Fee - (\$500.00) Training Webinars for SE 504 & ELLA - (\$1,000.00)  |                |                               |            |
| 09/29/2016 | 57140        | R       | Tiemann, Randy       | 09/28/2016   | 277.32   | Meals (174.00), Mileage (58.32), Parking (45.00) - AIE Conference in San Antonio, Oct. 3-6, 2016  | October 4-     | 199 E 31 6411 00 041 0 99 000 | 411600014  |
| 09/29/2016 | 57158        | R       | UniFirst Holdings, L | 09/29/2016   | 305.60   | Mats & dry mops, Sept 27, 2016  | 811 566881     | 199 E 51 6219 00 001 0 99 000 | 0          |
| 09/29/2016 | 57158        | R       | UniFirst Holdings, L | 09/29/2016   | 120.50   | Mats, Sept 27, 2016   | 811 566887     | 199 E 51 6219 00 001 0 99 000 | 0          |
| 09/30/2016 | 57160        | R       | Dahill Office Techno | 09/30/2016   | 1,003.00 | Copy Machine - High School  | IN893551       | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 09/30/2016 | 57160        | R       | Dahill Office Techno | 09/30/2016   | 166.00   | Copy Machine - High School  | IN893551       | 199 E 11 6259 00 001 0 22 000 | 0          |
| 09/30/2016 | 57160        | R       | Dahill Office Techno | 09/30/2016   | 908.00   | Copy Machine - Elementary   | IN891763       | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 09/30/2016 | 57160        | R       | Dahill Office Techno | 09/30/2016   | 653.00   | Copy Machine - Middle School  | IN891764       | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 09/30/2016 | 57160        | R       | Dahill Office Techno | 09/30/2016   | 904.00   | Copy Machine - Intermediate   | IN893550       | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 09/30/2016 | 57160        | R       | Dahill Office Techno | 09/30/2016   | 75.00    | Copy Machine - Intermediate   | IN893550       | 212 E 11 6256 00 810 7 24 000 | 0          |
| 09/30/2016 | 57160        | R       | Dahill Office Techno | 09/30/2016   | 75.00    | Copy Machine - Administration   | IN870184       | 199 E 51 6249 00 041 0 99 000 | 0          |
| 09/30/2016 | 57160        | R       | Dahill Office Techno | 09/30/2016   | 613.00   | Copy Machine - Administration   | IN870184       | 199 E 11 6269 PR 998 0 11 000 | 0          |
| 09/30/2016 | 57160        | R       | Dahill Office Techno | 09/30/2016   | 16.00    | Middle School nurse printer - (Sept 25-Oct 24, 2016)  | IN891764 A     | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 09/30/2016 | 57160        | R       | Dahill Office Techno | 09/30/2016   | 16.00    | Middle School nurse printer - (Sept 25-Oct 24, 2016)  | IN893550 A     | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 09/30/2016 | 57162        | S       | Discount Tires       | 09/30/2016   | 492.00   | Highway terrain tires for 2002 GMC  | September      | 199 E 51 6319 00 845 0 99 000 | 9981600796 |
| 09/30/2016 | 57161        | S       | Discount Tires       | 09/30/2016   | 860.00   | Replace 4 tires on Ag truck-2014 Chevy Silverado. The truck has the original tires on and they have over 21,000 miles on them Uses it to pull the ag trailer and takes students to conferences. | September      | 199 E 34 6319 00 840 0 99 000 | 341600032  |
| 09/30/2016 | 57163        | R       | T-Mobile             | 09/30/2016   | 221.08   | Monthly Mobile Phone Service - (Aug 15-Sept 14, 2016)   | September      | 199 E 51 6259 87 999 0 99 000 | 0          |
| 09/30/2016 | 57163        | R       | T-Mobile             | 09/30/2016   | 44.22    | Monthly Mobile Phone Service - (Aug 15-Sept 14, 2016)   | September      | 199 E 51 6259 87 102 0 99 000 | 0          |
| 09/30/2016 | 57163        | R       | T-Mobile             | 09/30/2016   | 44.22    | Monthly Mobile Phone Service - (Aug 15-Sept 14, 2016)   | September      | 199 E 51 6259 87 101 0 99 000 | 0          |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 09/30/2016 | 57163 R T-Mobile             | 09/30/2016 | 44.22 Monthly Mobile Phone Service<br>- (Aug 15-Sept 14, 2016)                                       | September  | 199 E 51 6259 87 041 0 99 000 | 0          |
| 09/30/2016 | 57163 R T-Mobile             | 09/30/2016 | 154.77 Monthly Mobile Phone Service<br>- (Aug 15-Sept 14, 2016)                                      | September  | 199 E 51 6259 87 001 0 99 000 | 0          |
| 09/30/2016 | 57163 R T-Mobile             | 09/30/2016 | 22.11 Monthly Mobile Phone Service<br>- (Aug 15-Sept 14, 2016)                                       | September  | 101 E 51 6259 00 830 0 99 000 | 0          |
| 09/30/2016 | 57164 R Tuloso-Midway        | 09/30/2016 | 20.00 nurse referral forms   | 46427      | 199 E 33 6399 00 001 0 99 SH0 | 9981600794 |
| 09/30/2016 | 57164 R Tuloso-Midway        | 09/30/2016 | 20.00 nurse referral forms   | 46427      | 199 E 33 6399 00 041 0 99 SH0 | 9981600794 |
| 09/30/2016 | 57164 R Tuloso-Midway        | 09/30/2016 | 20.00 nurse referral forms   | 46427      | 199 E 33 6399 00 101 0 99 SH0 | 9981600794 |
| 09/30/2016 | 57164 R Tuloso-Midway        | 09/30/2016 | 20.00 nurse referral forms   | 46427      | 199 E 33 6399 00 102 0 99 SH0 | 9981600794 |
| 09/30/2016 | 57165 R Xerox Financial Serv | 09/30/2016 | 227.61 Lease Payments - (Sept 15-Oct<br>14, 2016) Contract<br>010-0027259-002 &<br>010-0027259-001   | 631459,631 | 199 E 41 6269 00 720 0 99 000 | 0          |
| 09/30/2016 | 57165 R Xerox Financial Serv | 09/30/2016 | 455.21 Lease Payments - (Sept 15-Oct<br>14, 2016) Contract<br>010-0027259-002 &<br>010-0027259-001   | 631459,631 | 199 E 11 6269 X1 999 0 11 000 | 0          |
| 09/30/2016 | 57165 R Xerox Financial Serv | 09/30/2016 | 957.30 Lease Payments - (Sept 15-Oct<br>14, 2016) Contract<br>010-0027259-002 &<br>010-0027259-001   | 631459,631 | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 09/30/2016 | 57165 R Xerox Financial Serv | 09/30/2016 | 682.83 Lease Payments - (Sept 15-Oct<br>14, 2016) Contract<br>010-0027259-002 &<br>010-0027259-001   | 631459,631 | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 09/30/2016 | 57165 R Xerox Financial Serv | 09/30/2016 | 910.43 Lease Payments - (Sept 15-Oct<br>14, 2016) Contract<br>010-0027259-002 &<br>010-0027259-001   | 631459,631 | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 09/30/2016 | 57165 R Xerox Financial Serv | 09/30/2016 | 1,593.24 Lease Payments - (Sept 15-Oct<br>14, 2016) Contract<br>010-0027259-002 &<br>010-0027259-001 | 631459,631 | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 09/30/2016 | 57165 R Xerox Financial Serv | 09/30/2016 | 227.61 Lease Payments - (Sept 15-Oct<br>14, 2016) Contract<br>010-0027259-002 &<br>010-0027259-001   | 631459,631 | 101 E 35 6219 02 830 0 99 000 | 0          |
| 09/30/2016 | 57165 R Xerox Financial Serv | 09/30/2016 | 227.56 Lease Payments - (Sept 15-Oct   | 631459,631 | 212 E 11 6256 00 810 7 24 000 | 0          |

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|               |                         |                      |                 |          | 14, 2016) Contract<br>010-0027259-002 &<br>010-0027259-001  |                   |                               |              |
| 10/03/2016    | 57170 R                 | Alice Pest Control   | 10/03/2016      | 300.00   | Elementary Pest Control -<br>Crazy ants and crickets  | 465229            | 199 E 51 6249 PC 845 0 99 000 | 9981600762   |
| 10/03/2016    | 57171 R                 | Andy's Auto & Bus Ai | 10/03/2016      | 131.48   | A/c parts for bus 1 and 5<br>Thomas buses   | 0000104598        | 199 E 34 6319 00 840 0 99 000 | 341600003    |
| 10/03/2016    | 57171 R                 | Andy's Auto & Bus Ai | 10/03/2016      | 255.38   | A/C motor and wheel blower<br>for bus 5 and freight charges   | 0000104597        | 199 E 34 6319 00 840 0 99 000 | 341600018    |
| 10/03/2016    | 57172 R                 | ASCD                 | 10/03/2016      | 39.00    | Basic Online MEMBERSHIP FOR<br>ARISMENDI  | 0012521093        | 199 E 23 6399 00 001 0 99 000 | 11600238     |
| 10/03/2016    | 57166 R                 | Calallen High School | 10/03/2016      | 300.00   | Entry fee for Bay Area<br>Marching Contest on October<br>15, 2016   | October 15        | 199 E 36 6497 44 001 0 99 000 | 4441600117   |
| 10/03/2016    | 57173 R                 | Dairy Queen          | 10/03/2016      | 160.38   | JH San Diego Volleyball<br>Tournament meals 9/24  | 750801            | 181 E 36 6412 24 850 0 91 000 | 8501600481   |
| 10/03/2016    | 57174 R                 | Demco                | 10/03/2016      | 247.64   | Laminating Film   | 5967938           | 199 E 12 6399 00 041 0 11 000 | 411600133    |
| 10/03/2016    | 57175 R                 | ESC 2                | 10/03/2016      | 50.00    | TREX 101 (Newbie) 9/21/16 ESC<br>2 C.C., TX MES Jessica Brown,<br>PEIMS Clerk                               | 084259            | 199 E 13 6411 00 101 0 11 000 | 1011600076   |
| 10/03/2016    | 57175 R                 | ESC 2                | 10/03/2016      | 50.00    | ESC TREx 101 Training Fee<br>9/21/2016  | 084260            | 199 E 53 6411 00 815 0 99 000 | 8151600015   |
| 10/03/2016    | 57176 R                 | Gateway Printing & O | 10/03/2016      | 925.81   | Supplies - Mathis Learning<br>Center  | 4290165-0         | 199 E 11 6399 28 041 0 28 000 | 281600001    |
| 10/03/2016    | 57176 R                 | Gateway Printing & O | 10/03/2016      | 1,025.64 | SUPPLIES FOR TEACHERS AND<br>STUDENT ACTIVITIES   | 4280478-0         | 199 E 11 6399 00 001 0 22 000 | 11600150     |
| 10/03/2016    | 57176 R                 | Gateway Printing & O | 10/03/2016      | 397.20   | SPANISH SUPPLIES - High<br>School   | 4288109-0         | 199 E 11 6399 56 001 0 11 000 | 11600239     |
| 10/03/2016    | 57176 R                 | Gateway Printing & O | 10/03/2016      | 1,747.50 | PRINTING AND COPY PAPER FOR<br>MHS  | 4280482-0         | 199 E 11 6399 00 001 0 21 000 | 11600151     |
| 10/03/2016    | 57177 R                 | Lennox Industries    | 10/03/2016      | 630.00   | HVAC supplies - Jugs of 410A<br>Freon   | 550634915         | 199 E 51 6399 H9 001 0 99 000 | 9981600771   |
| 10/03/2016    | 57178 R                 | Mathis Isd Food Serv | 10/03/2016      | 725.00   | Mathis ISD Food Service<br>Staff Development Friday,<br>September 16, 2016 Working<br>Luncheon for Teachers | 400222100-        | 199 E 13 6499 81 810 0 99 000 | 7301600409   |
| 10/03/2016    | 57181 R                 | Melhart Music Center | 10/03/2016      | 71.25    | Mallets, Clarinet Reeds   | 380605            | 199 E 11 6399 44 001 0 11 000 | 0            |
| 10/03/2016    | 57181 R                 | Melhart Music Center | 10/03/2016      | 18.75    | Clarinets Reeds   | 380555            | 199 E 11 6399 44 001 0 11 000 | 0            |
| 10/03/2016    | 57181 R                 | Melhart Music Center | 10/03/2016      | 57.00    | Valve Oil, Alto Sax Reeds   | 379090            | 199 E 11 6399 44 001 0 11 000 | 0            |



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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER         | NUMBER                        | NUMBER     |
| 10/03/2016 | 57181 R    | Melhart Music Center | 10/03/2016 | 37.50 Clarinet Reeds  | 379089         | 199 E 11 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57181 R    | Melhart Music Center | 10/03/2016 | 45.15 Clarinet Reeds, Alto Sax<br>Reeds   | 377194         | 199 E 11 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57181 R    | Melhart Music Center | 10/03/2016 | 31.70 Clarinet Reeds, Oboe Reed   | 376255         | 199 E 11 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57181 R    | Melhart Music Center | 10/03/2016 | 35.00 Clarinet Repair Parts   | 240029         | 199 E 11 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57181 R    | Melhart Music Center | 10/03/2016 | 70.00 Flute Repair  | 230839         | 199 E 11 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57181 R    | Melhart Music Center | 10/03/2016 | 60.00 Flute Repair  | 229814         | 199 E 11 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57181 R    | Melhart Music Center | 10/03/2016 | 250.29 Clarinet Reeds, Alto Sax<br>Reeds, Bass Reeds, Bari Sax<br>Reeds   | 383083         | 199 E 11 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57181 R    | Melhart Music Center | 10/03/2016 | 18.75 Clarinet Reeds  | 383093         | 199 E 11 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57181 R    | Melhart Music Center | 10/03/2016 | 37.98 Bass Clarinet Reeds   | 383109         | 199 E 11 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57182 R    | Mira's Sporting      | 10/03/2016 | 350.00 Athletic Trainer Game Polos  | 2878900        | 181 E 36 6399 YC 850 0 91 000 | 8501600446 |
| 10/03/2016 | 57183 R    | Pizza Hut            | 10/03/2016 | 400.00 Pizzas for Band Students -<br>Orange Grove football game,<br>9/23/2016   | 0226472670     | 199 E 36 6412 44 001 0 99 000 | 4441600119 |
| 10/03/2016 | 57183 R    | Pizza Hut            | 10/03/2016 | 128.00 Jr high football vs. Orange<br>Grove 9/22/16   | 0226472650     | 181 E 36 6412 23 850 0 91 000 | 8501600479 |
| 10/03/2016 | 57183 R    | Pizza Hut            | 10/03/2016 | 288.00 High school football meals<br>vs. Orange Grove 9/23/16   | 0226472670     | 181 E 36 6412 01 850 0 91 000 | 8501600478 |
| 10/03/2016 | 57184 R    | Rush Bus Center      | 10/03/2016 | 357.33 Diagnostic on bus 20, 21, and<br>6 A/C Units not working<br>correctly in buses                                     | 3003972012     | 199 E 34 6249 05 840 0 23 000 | 341600014  |
| 10/03/2016 | 57184 R    | Rush Bus Center      | 10/03/2016 | 178.67 Diagnostic on bus 20, 21, and<br>6 A/C Units not working<br>correctly in buses                                     | 3003972012     | 199 E 34 6249 00 840 0 99 000 | 341600014  |
| 10/03/2016 | 57184 R    | Rush Bus Center      | 10/03/2016 | 287.59 Reserve tank for radiator on<br>bus 12-special education bus   | 3003962469     | 199 E 34 6319 05 840 0 23 000 | 341600017  |
| 10/03/2016 | 57167 R    | S&S Graphics & Detai | 10/03/2016 | 1,450.00 Down Payment - S & S Graphics<br>and Detailing Full Band<br>Trailer Wrap For MHS Band<br>Per: Benny P. Hernandez | October 3, 199 | E 34 6319 00 840 0 99 000     | 7301600456 |
| 10/03/2016 | 57168 R    | Sinton ISD           | 10/03/2016 | 25.00 CONTRIBUTION FOR COLLEGE<br>FAIR, October 10, 2016  | October 10 199 | E 11 6399 IS 001 0 11 000     | 11600250   |
| 10/03/2016 | 57185 R    | South Texas Music Ma | 10/03/2016 | 90.30 Alto Sax Reeds, Clarinet<br>Reeds   | 73866          | 199 E 36 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57185 R    | South Texas Music Ma | 10/03/2016 | 83.14 Mallets, Cymbal Straps  | 73826          | 199 E 36 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57185 R    | South Texas Music Ma | 10/03/2016 | 52.50 Snare Drum Sticks, Mallets  | 73339          | 199 E 36 6399 44 001 0 11 000 | 0          |
| 10/03/2016 | 57185 R    | South Texas Music Ma | 10/03/2016 | 40.00 Flute Repair  | 73498          | 199 E 36 6399 44 001 0 11 000 | 0          |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 10/03/2016 | 57186 R Studies Weekly       | 10/03/2016 | 297.50 Kinder additional materials<br>for new class and additional<br>students     | 178887 A   | 211 E 11 6399 00 101 7 30 000 | 8201600270 |
| 10/03/2016 | 57187 R TASB Risk Management | 10/03/2016 | 1,094.00 Final Workers Comp settleup<br>for the 2015-2016 fiscal year              | 37874      | 199 E 51 6143 H9 001 0 99 000 | 1431600006 |
| 10/03/2016 | 57187 R TASB Risk Management | 10/03/2016 | 524.00 Final Workers Comp settleup<br>for the 2015-2016 fiscal year                | 37874      | 199 E 11 6143 00 001 0 11 000 | 1431600006 |
| 10/03/2016 | 57187 R TASB Risk Management | 10/03/2016 | 1,320.00 Final Workers Comp settleup<br>for the 2015-2016 fiscal year              | 37874      | 199 E 61 6143 00 999 0 99 000 | 1431600006 |
| 10/03/2016 | 57187 R TASB Risk Management | 10/03/2016 | 97.00 Final Workers Comp settleup<br>for the 2015-2016 fiscal year                 | 37874      | 199 E 53 6143 00 101 0 99 000 | 1431600006 |
| 10/03/2016 | 57187 R TASB Risk Management | 10/03/2016 | 65.00 Final Workers Comp settleup<br>for the 2015-2016 fiscal year                 | 37874      | 199 E 52 6143 00 001 0 99 000 | 1431600006 |
| 10/03/2016 | 57187 R TASB Risk Management | 10/03/2016 | 724.00 Final Workers Comp settleup<br>for the 2015-2016 fiscal year                | 37874      | 211 E 11 6143 00 001 7 30 000 | 1431600006 |
| 10/03/2016 | 57187 R TASB Risk Management | 10/03/2016 | 14.00 Final Workers Comp settleup<br>for the 2015-2016 fiscal year                 | 37874      | 211 E 11 6143 00 041 7 30 000 | 1431600006 |
| 10/03/2016 | 57187 R TASB Risk Management | 10/03/2016 | 763.00 Final Workers Comp settleup<br>for the 2015-2016 fiscal year                | 37874      | 211 E 11 6143 00 101 7 30 000 | 1431600006 |
| 10/03/2016 | 57187 R TASB Risk Management | 10/03/2016 | 251.00 Final Workers Comp settleup<br>for the 2015-2016 fiscal year                | 37874      | 255 E 11 6143 00 001 7 24 000 | 1431600006 |
| 10/03/2016 | 57187 R TASB Risk Management | 10/03/2016 | 9.00 Final Workers Comp settleup<br>for the 2015-2016 fiscal year                  | 37874      | 199 E 41 6143 C0 701 0 99 000 | 1431600006 |
| 10/03/2016 | 57169 R UIL Region 14        | 10/03/2016 | 345.00 Entry fee for UIL Marching<br>Contest October 22, 2016                      | October 22 | 199 E 36 6497 44 001 0 99 000 | 4441600118 |
| 10/03/2016 | 57188 R Whataburger General  | 10/03/2016 | 80.85 Meals for High School/Middle<br>School Cross Country meet @<br>TAMUK 9/24/16 | 1056135    | 181 E 36 6412 03 850 0 91 000 | 8501600483 |
| 10/03/2016 | 57188 R Whataburger General  | 10/03/2016 | 44.91 Meals for High School/Middle<br>School Cross Country meet @<br>TAMUK 9/24/16 | 1056135    | 181 E 36 6412 01 850 0 91 000 | 8501600483 |
| 10/04/2016 | 57189 R Leal, Ricardo        | 10/04/2016 | 247.00 MEALS FOR 10.05.16 LAND<br>JUDGING CONTEST SINTON                           | 10-5-16    | 199 E 11 6411 77 001 0 22 000 | 11600297   |
| 10/05/2016 | 57190 R Allied Waste Service | 10/04/2016 | 734.45 Monthly Service - District,<br>(Oct 1-31, 2016)                             | 0847-00079 | 199 E 51 6259 88 102 0 99 000 | 0          |
| 10/05/2016 | 57190 R Allied Waste Service | 10/04/2016 | 734.45 Monthly Service - District,<br>(Oct 1-31, 2016)                             | 0847-00079 | 199 E 51 6259 88 101 0 99 000 | 0          |
| 10/05/2016 | 57190 R Allied Waste Service | 10/04/2016 | 734.45 Monthly Service - District,<br>(Oct 1-31, 2016)                             | 0847-00079 | 199 E 51 6259 88 041 0 99 000 | 0          |

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|               | NUMBER    | TYP |                      | DATE       | DATE     |  |                        |                               |                   |              |
| 10/05/2016    | 57190     | R   | Allied Waste Service | 10/04/2016 | 734.46   | Monthly Service - District,<br>(Oct 1-31, 2016)                | 0847-00079             | 199 E 51 6259 88 001 0 99 000 |                   | 0            |
| 10/05/2016    | 57190     | R   | Allied Waste Service | 10/04/2016 | 1,175.13 | Monthly Service - District,<br>(Oct 1-31, 2016)                | 0847-00079             | 101 E 51 6259 00 830 0 99 000 |                   | 0            |
| 10/05/2016    | 57190     | R   | Allied Waste Service | 10/04/2016 | 119.08   | Monthly Service -<br>Transportation, (Oct 1-31,<br>2016)       | 0847-00080             | 199 E 51 6259 88 999 0 99 000 |                   | 0            |
| 10/05/2016    | 57191     | R   | Allways Chevrolet    | 10/04/2016 | 60.20    | Pad kit  | 32008                  | 199 E 34 6319 00 840 0 99 000 |                   | 341600001    |
| 10/05/2016    | 57191     | R   | Allways Chevrolet    | 10/04/2016 | 59.03    | Handles  | 32162                  | 199 E 34 6319 00 840 0 99 000 |                   | 341600001    |
| 10/05/2016    | 57192     | R   | AT& T                | 10/04/2016 | 126.35   | Monthly Service - 911 Lines &<br>Security Lines                | Sept 23-Oc             | 199 E 51 6259 87 102 0 99 000 |                   | 0            |
| 10/05/2016    | 57192     | R   | AT& T                | 10/04/2016 | 126.35   | Monthly Service - 911 Lines &<br>Security Lines                | Sept 23-Oc             | 199 E 51 6259 87 101 0 99 000 |                   | 0            |
| 10/05/2016    | 57192     | R   | AT& T                | 10/04/2016 | 126.35   | Monthly Service - 911 Lines &<br>Security Lines                | Sept 23-Oc             | 199 E 51 6259 87 041 0 99 000 |                   | 0            |
| 10/05/2016    | 57192     | R   | AT& T                | 10/04/2016 | 126.35   | Monthly Service - 911 Lines &<br>Security Lines                | Sept 23-Oc             | 199 E 51 6259 87 001 0 99 000 |                   | 0            |
| 10/05/2016    | 57193     | R   | Climatec, LLC        | 10/04/2016 | 420.00   | HVAC supplies  | 133066                 | 199 E 51 6399 H9 001 0 99 000 |                   | 9981600756   |
| 10/05/2016    | 57194     | R   | Corpus Christi Freig | 10/04/2016 | 20.74    | Switch   | SIP-020-50             | 199 E 34 6319 00 840 0 99 000 |                   | 9981600547   |
| 10/05/2016    | 57195     | R   | Eddie Garza Security | 10/04/2016 | 3,670.00 | Security - (Sept 12-23, 2016)                                  | 39                     | 199 E 52 6219 PO 845 0 99 SH0 |                   | 9981600775   |
| 10/05/2016    | 57196     | R   | Express Care Auto Ce | 10/04/2016 | 7.00     | State inspection - 2014<br>Chevrolet Silverado                 | 11-0029803             | 199 E 34 6249 00 840 0 99 000 |                   | 341600007    |
| 10/05/2016    | 57196     | R   | Express Care Auto Ce | 10/04/2016 | 7.00     | State inspection - 2015<br>Chevrolet Express                   | 11-0029824             | 199 E 34 6249 00 840 0 99 000 |                   | 341600007    |
| 10/05/2016    | 57196     | R   | Express Care Auto Ce | 10/04/2016 | 7.00     | State inspection - AG Trailer                                  | 11-0029802             | 199 E 34 6249 00 840 0 99 000 |                   | 341600007    |
| 10/05/2016    | 57196     | R   | Express Care Auto Ce | 10/04/2016 | 7.00     | State inspection - Band<br>Trailer                             | 11-0029799             | 199 E 34 6249 00 840 0 99 000 |                   | 341600007    |
| 10/05/2016    | 57197     | R   | Flores, Esmeralda    | 10/04/2016 | 80.00    | Savings Benefit Withdrawal                                     | October 4, 199         | L 00 2158 00 000 0 00 000     |                   | 0            |
| 10/05/2016    | 57199     | R   | Gateway Printing & O | 10/04/2016 | 381.36   | Office Supplies  | 4289785-0              | 199 E 11 6399 00 041 0 11 000 |                   | 411600068    |
| 10/05/2016    | 57199     | R   | Gateway Printing & O | 10/04/2016 | 546.15   | Supplies for<br>Accounting/Accounts Payable<br>Office          | 4282775-0              | 199 E 41 6399 00 750 0 99 000 |                   | 7301600313   |
| 10/05/2016    | 57199     | R   | Gateway Printing & O | 10/04/2016 | 157.05   | Supplies for<br>Accounting/Accounts Payable<br>Office          | 4289415-0              | 199 E 41 6399 00 750 0 99 000 |                   | 7301600313   |
| 10/05/2016    | 57199     | R   | Gateway Printing & O | 10/04/2016 | -157.06  | Credit - Supplies for<br>Accounting/Accounts Payable<br>Office | C4282775-0             | 199 E 41 6399 00 750 0 99 000 |                   | 7301600313   |
| 10/05/2016    | 57199     | R   | Gateway Printing & O | 10/04/2016 | 523.91   | Office Supplies from Gateway                                   | 4289176-0              | 199 E 41 6399 00 750 0 99 000 |                   | 7301600423   |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER         | NUMBER                        | NUMBER     |
| 10/05/2016 | 57199 R    | Gateway Printing & O | 10/04/2016 | 203.28 Office Supplies from Gateway  | 4289219-0      | 199 E 41 6399 00 750 0 99 000 | 7301600423 |
| 10/05/2016 | 57199 R    | Gateway Printing & O | 10/04/2016 | 10.97 Office Supplies from Gateway   | 4291139-0      | 199 E 41 6399 00 750 0 99 000 | 7301600423 |
| 10/05/2016 | 57199 R    | Gateway Printing & O | 10/04/2016 | -10.97 Credit - Office Supplies from Gateway   | C4289176-0     | 199 E 41 6399 00 750 0 99 000 | 7301600423 |
| 10/05/2016 | 57200 R    | Gregory-Portland ISD | 10/04/2016 | 375.00 Entry Fee for GP Tournament of Bands on October 8, 2016   | October 8, 199 | E 36 6497 44 001 0 99 000     | 4441600115 |
| 10/05/2016 | 57202 R    | Imagery Graphic Syst | 10/04/2016 | 419.69 Poster Maker Ink  | 16070          | 199 E 12 6399 00 041 0 11 000 | 411600061  |
| 10/05/2016 | 57203 R    | O'Reilly Auto Parts  | 10/04/2016 | 11.27 Htr fittings   | 1238-46036     | 199 E 34 6319 00 840 0 99 000 | 9981600698 |
| 10/05/2016 | 57203 R    | O'Reilly Auto Parts  | 10/04/2016 | 12.99 Seat cushion   | 1238-46104     | 199 E 34 6319 00 840 0 99 000 | 9981600698 |
| 10/05/2016 | 57204 R    | Pearson              | 10/04/2016 | 2,749.50 Text books for Mathis at the High School Campus - Algebra 1                                   | 7025272883     | 410 E 11 6321 TB 999 0 11 000 | 7301600229 |
| 10/05/2016 | 57205 R    | Pizza Hut            | 10/04/2016 | 248.00 Jr High football meals vs. Skidmore-Tynan 9/29/16   | 0226472730     | 181 E 36 6412 23 850 0 91 000 | 11600270   |
| 10/05/2016 | 57206 R    | Roberts Auto Parts I | 10/04/2016 | 84.48 Hose set, can tap R12  | 14756-4512     | 199 E 34 6319 00 840 0 99 000 | 9981600492 |
| 10/05/2016 | 57206 R    | Roberts Auto Parts I | 10/04/2016 | 26.99 Headlight  | 14756-4441     | 199 E 34 6319 00 840 0 99 000 | 9981600492 |
| 10/05/2016 | 57207 R    | Smolik's Smokehouse  | 10/04/2016 | 18.86 Working Lunch - Superintendent/J. Dolin, Teacher Aide Interview, Sept 26, 2016                   | September      | 199 E 13 6499 81 810 0 99 000 | 0          |
| 10/05/2016 | 57208 R    | TASB, Inc.           | 10/04/2016 | 50.00 TASB Localized Update 106  | 513924         | 199 E 41 6219 04 740 0 99 000 | 0          |
| 10/05/2016 | 57209 R    | VAN'S Soda Bar & Ham | 10/04/2016 | 209.12 Meals for students for mentoring and tutoring, Sept 30, 2016                                    | 10007          | 199 E 36 6412 02 001 0 99 000 | 0          |
| 10/05/2016 | 57210 R    | Vega, Gloria         | 10/04/2016 | 550.00 Savings Benefit Withdrawal  | October 4, 199 | L 00 2158 00 000 0 00 000     | 0          |
| 10/06/2016 | 57237 R    | Aleman, Jaime        | 10/06/2016 | 12.00 GT TRAINING 10.5.16 J. ALEMAN MEALS  | 10/5/2016      | 199 E 13 6499 SD 001 0 99 000 | 11600263   |
| 10/06/2016 | 57238 R    | Alvarado, Jr., Victo | 10/06/2016 | 24.00 Scouting meals for coaches vs. Goliad  | 10/7/2016      | 181 E 36 6411 00 850 0 91 000 | 8501600471 |
| 10/06/2016 | 57211 R    | Chalk's Truck Parts, | 10/05/2016 | 791.48 Lights for bus 2, 4. 11-International buses. Tail lights, clear lamp 2 diode, red clear 2 diode | 609432/1       | 199 E 34 6319 00 840 0 99 000 | 341600023  |
| 10/06/2016 | 57212 R    | Communities In Schoo | 10/06/2016 | 1,312.50 Communities in Schools MES, MMS and MIS campuses  | 1016           | 199 E 11 6219 E1 810 0 30 000 | 8201600002 |
| 10/06/2016 | 57212 R    | Communities In Schoo | 10/06/2016 | 1,750.00 Communities in Schools MES, MMS and MIS campuses  | 1016           | 211 E 11 6219 PF 102 6 30 100 | 8201600002 |
| 10/06/2016 | 57212 R    | Communities In Schoo | 10/06/2016 | 2,625.00 Communities in Schools MES, MMS and MIS campuses  | 1016           | 211 E 11 6219 00 101 7 30 000 | 8201600002 |

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| 10/06/2016 | 57212 R    | Communities In Schoo | 10/06/2016 | 2,187.50 Communities in Schools MES,<br>MMS and MIS campuses  | 1016       | 211 E 11 6299 PF 041 7 30 000 | 8201600002 |
| 10/06/2016 | 57213 R    | Dairy Queen          | 10/05/2016 | 170.59 Meals for Volleyball game vs.<br>Odem 10/4/16  | October 4, | 181 E 36 6412 03 850 0 91 000 | 8501600133 |
| 10/06/2016 | 57239 R    | Dowell, Dawn         | 10/06/2016 | 12.00 GT TRAINING 10.5.16 D. DOWELL<br>MEALS  | 10/5/2016  | 199 E 13 6499 SD 001 0 99 000 | 11600257   |
| 10/06/2016 | 57214 R    | ESA Energy Systems A | 10/05/2016 | 3,440.00 HVAC Project Engineering   | ESA201417- | 199 E 51 6249 00 850 0 99 000 | 9981600748 |
| 10/06/2016 | 57214 R    | ESA Energy Systems A | 10/05/2016 | 2,430.00 HVAC Project Engineering   | ESA201417- | 199 E 51 6249 00 102 0 99 000 | 9981600748 |
| 10/06/2016 | 57214 R    | ESA Energy Systems A | 10/05/2016 | 2,430.00 HVAC Project Engineering   | ESA201417- | 199 E 51 6249 00 101 0 99 000 | 9981600748 |
| 10/06/2016 | 57214 R    | ESA Energy Systems A | 10/05/2016 | 2,430.00 HVAC Project Engineering   | ESA201417- | 199 E 51 6249 00 041 0 99 000 | 9981600748 |
| 10/06/2016 | 57214 R    | ESA Energy Systems A | 10/05/2016 | 2,430.00 HVAC Project Engineering   | ESA201417- | 199 E 51 6249 00 001 0 99 000 | 9981600748 |
| 10/06/2016 | 57214 R    | ESA Energy Systems A | 10/05/2016 | 3,040.00 HVAC Project Engineering   | ESA201417- | 199 E 51 6219 H9 001 0 99 000 | 9981600748 |
| 10/06/2016 | 57216 R    | ESC 2                | 10/05/2016 | 20.00 Registration for Leo Cano to<br>attend DITEP Workshop @ ESC2<br>on 9/28/16 in Corpus Christi,<br>Tx.                              | 084489     | 199 E 11 6411 28 001 0 28 N00 | 281600002  |
| 10/06/2016 | 57216 R    | ESC 2                | 10/05/2016 | 75.00 GT 30 Hour Online Training,<br>ESC 2 Veronica Cavazos, 2nd<br>Grade Teacher MES   | 084590     | 199 E 13 6411 00 101 0 11 000 | 1011600107 |
| 10/06/2016 | 57216 R    | ESC 2                | 10/05/2016 | 50.00 Dyslexia Training Online<br>Module 1 - Rebecca McDonald,<br>Sept 1, 2016  | 084326     | 211 E 11 6411 00 101 7 30 000 | 7301600429 |
| 10/06/2016 | 57216 R    | ESC 2                | 10/05/2016 | 20.00 DITEP workshop for<br>Bernadette Rivera-Nurse   | 084490     | 199 E 23 6411 00 102 0 99 000 | 1021600113 |
| 10/06/2016 | 57217 R    | Ewald Kubota, Inc    | 10/05/2016 | 49.24 Gasket repair parts for<br>athletic tractor   | 3706595    | 199 E 51 6319 00 850 0 99 000 | 9981600789 |
| 10/06/2016 | 57218 R    | Gateway Printing & O | 10/05/2016 | 693.92 Supplies   | 4296565-0  | 199 E 11 6399 00 102 0 30 000 | 1021600136 |
| 10/06/2016 | 57218 R    | Gateway Printing & O | 10/05/2016 | 634.72 Supplies for MES   | 4294771-0  | 199 E 11 6399 00 101 0 11 000 | 1011600135 |
| 10/06/2016 | 57218 R    | Gateway Printing & O | 10/05/2016 | 23.90 Supplies for MES  | 4294771-1  | 199 E 11 6399 00 101 0 11 000 | 1011600135 |
| 10/06/2016 | 57219 R    | Hawthorne Educatio   | 10/05/2016 | 176.00 ADDES: Diagnostician's<br>Manuals/Forms  | 536467     | 224 E 11 6399 00 820 7 23 000 | 231600006  |
| 10/06/2016 | 57220 R    | Insight Public Secto | 10/05/2016 | 5,040.00 Technology license - 3 yr<br>Meraki SM Enterprise License  | 1100497735 | 199 E 11 6219 85 855 0 11 MAC | 9981600767 |
| 10/06/2016 | 57221 R    | Kagan Professional D | 10/05/2016 | 438.00 Cooperative Learning<br>Registration 10/18/2016 Kagan<br>USA Tour 2016 10/18/2016<br>Veronica Cavazos - MES Kathy<br>Adame - MES | K82927     | 211 E 11 6411 00 101 7 30 000 | 7301600430 |
| 10/06/2016 | 57221 R    | Kagan Professional D | 10/05/2016 | 158.00 Cooperative Learning   | 543860     | 211 E 11 6411 00 101 7 30 000 | 7301600430 |

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|            |              |         |                      |              |          | Registration 10/18/2016 Kagan<br>USA Tour 2016 10/18/2016<br>Veronica Cavazos - MES Kathy<br>Adame - MES                             |                |                               |            |
| 10/06/2016 | 57240        | R       | Mendez, Raymond      | 10/06/2016   | 616.00   | Food for Band at GP contest<br>October 8, 2016   | 10/8/2016      | 199 E 11 6412 44 001 0 11 000 | 4441600125 |
| 10/06/2016 | 57222        | R       | Nasco                | 10/05/2016   | 537.09   | LIVESTOCK SUPPLIES   | 119582         | 199 E 11 6399 77 001 0 22 000 | 11600209   |
| 10/06/2016 | 57223        | R       | PAR Inc.             | 10/05/2016   | 204.70   | Brief and ADDES Testing Forms<br>and Scoring: Diagnostician's  | 787901-1       | 224 E 11 6399 00 820 7 23 000 | 231600004  |
| 10/06/2016 | 57224        | R       | Resources for Educat | 10/05/2016   | 219.00   | HIGH SCHOOL YEARS<br>SUBSCRIPTION MATHIS HIGH<br>SCHOOL, A. ARISMENDI  | 2471371        | 199 E 23 6399 00 001 0 99 000 | 11600256   |
| 10/06/2016 | 57241        | R       | Rivera, Bernadette   | 10/06/2016   | 12.00    | Meal for Diabetes Management<br>of Children in Schools<br>Bernadette Rivera  | 10/10/2016     | 199 E 23 6411 00 102 0 99 000 | 1021600116 |
| 10/06/2016 | 57225        | R       | Roberts Auto Parts I | 10/05/2016   | 115.38   | Blade - maintenance athletic<br>supplies   | 14756-4506     | 199 E 51 6319 00 850 0 99 000 | 9981600787 |
| 10/06/2016 | 57226        | R       | Rush Bus Center      | 10/05/2016   | 1,121.62 | Rear drums, brake shoes,<br>slack adjustors, hoses, and<br>brake kits for bus 12-Blue<br>Bird bus This is a special<br>education bus | 3004057168     | 199 E 34 6319 05 840 0 23 000 | 341600025  |
| 10/06/2016 | 57227        | R       | School Nurse Supply  | 10/04/2016   | 574.34   | Nurse supplies   | 0597035-IN     | 199 E 33 6399 00 001 0 99 SH0 | 9981600772 |
| 10/06/2016 | 57227        | R       | School Nurse Supply  | 10/04/2016   | 574.34   | Nurse supplies   | 0597035-IN     | 199 E 33 6399 00 041 0 99 SH0 | 9981600772 |
| 10/06/2016 | 57227        | R       | School Nurse Supply  | 10/04/2016   | 574.34   | Nurse supplies   | 0597035-IN     | 199 E 33 6399 00 101 0 99 SH0 | 9981600772 |
| 10/06/2016 | 57227        | R       | School Nurse Supply  | 10/04/2016   | 574.33   | Nurse supplies   | 0597035-IN     | 199 E 33 6399 00 102 0 99 SH0 | 9981600772 |
| 10/06/2016 | 57227        | R       | School Nurse Supply  | 10/04/2016   | -143.89  | Credit - Nurse supplies  | 0599206        | 199 E 33 6399 00 001 0 99 SH0 | 9981600772 |
| 10/06/2016 | 57227        | R       | School Nurse Supply  | 10/04/2016   | -143.89  | Credit - Nurse supplies  | 0599206        | 199 E 33 6399 00 041 0 99 SH0 | 9981600772 |
| 10/06/2016 | 57227        | R       | School Nurse Supply  | 10/04/2016   | -143.89  | Credit - Nurse supplies  | 0599206        | 199 E 33 6399 00 101 0 99 SH0 | 9981600772 |
| 10/06/2016 | 57227        | R       | School Nurse Supply  | 10/04/2016   | -143.88  | Credit - Nurse supplies  | 0599206        | 199 E 33 6399 00 102 0 99 SH0 | 9981600772 |
| 10/06/2016 | 57229        | R       | Science Teachers Ass | 10/05/2016   | 135.00   | Cast Registration Fees Nov<br>10-12, 2016 in San Antonio<br>for Mysti Taylor - MIS   | KZNLKGFSSQ     | 211 E 11 6412 PF 102 7 30 000 | 7301600457 |
| 10/06/2016 | 57229        | R       | Science Teachers Ass | 10/05/2016   | 135.00   | Cast Registration Fees Nov<br>10-12, 2016 in San Antonio<br>for Andrea Pitcher - MIS   | X6N88KY6DD     | 211 E 11 6412 PF 102 7 30 000 | 7301600457 |
| 10/06/2016 | 57229        | R       | Science Teachers Ass | 10/05/2016   | 135.00   | Cast Registration Fees Nov<br>10-12, 2016 in San Antonio<br>for Misty Taylor - MIS Minnie  | J5NGJN62SY     | 211 E 11 6412 PF 102 7 30 000 | 7301600457 |

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|               |                 |            |                      |                 |           | Gonzales - MIS Amy Brock -<br>MIS  |                   |                               |              |
| 10/06/2016    | 57230           | R          | Summit Electric Supp | 10/05/2016      | 242.00    | Relay electrical box for<br>event center dining room<br>Battery pack ballast for<br>event center dining room | 9005412149        | 199 E 51 6319 00 102 0 99 000 | 9981600773   |
| 10/06/2016    | 57231           | R          | Texas Book Company   | 10/05/2016      | 12,501.05 | TEXTBOOKS FOR DUAL CREDIT<br>Purchased at Coastal Bend<br>College Bookstore, Sept 8,<br>2016                 | September         | 199 E 11 6329 N2 001 0 31 000 | 11600195     |
| 10/06/2016    | 57235           | R          | Texas School Safety  | 10/06/2016      | 45.83     | TSAS Conference Registration<br>Fees for Rosie Huerta,<br>October 23-26, 2016 in San<br>Antonio, Texas       | 6219              | 199 E 51 6411 00 840 0 99 000 | 7301600448   |
| 10/06/2016    | 57235           | R          | Texas School Safety  | 10/06/2016      | 45.83     | TSAS Conference Registration<br>Fees for Rosie Huerta,<br>October 23-26, 2016 in San<br>Antonio, Texas       | 6219              | 199 E 34 6411 00 998 0 99 000 | 7301600448   |
| 10/06/2016    | 57235           | R          | Texas School Safety  | 10/06/2016      | 45.83     | TSAS Conference Registration<br>Fees for Rosie Huerta,<br>October 23-26, 2016 in San<br>Antonio, Texas       | 6219              | 199 E 23 6411 00 102 0 99 000 | 7301600448   |
| 10/06/2016    | 57235           | R          | Texas School Safety  | 10/06/2016      | 45.83     | TSAS Conference Registration<br>Fees for Rosie Huerta,<br>October 23-26, 2016 in San<br>Antonio, Texas       | 6219              | 199 E 23 6411 00 041 0 99 000 | 7301600448   |
| 10/06/2016    | 57235           | R          | Texas School Safety  | 10/06/2016      | 45.83     | TSAS Conference Registration<br>Fees for Rosie Huerta,<br>October 23-26, 2016 in San<br>Antonio, Texas       | 6219              | 199 E 23 6411 00 001 0 99 000 | 7301600448   |
| 10/06/2016    | 57235           | R          | Texas School Safety  | 10/06/2016      | 36.55     | TSAS Conference Registration<br>Fees for Rosie Huerta,<br>October 23-26, 2016 in San<br>Antonio, Texas       | 6219              | 199 E 13 6411 00 101 0 11 000 | 7301600448   |
| 10/06/2016    | 57235           | R          | Texas School Safety  | 10/06/2016      | 9.30      | TSAS Conference Registration<br>Fees for Rosie Huerta,<br>October 23-26, 2016 in San<br>Antonio, Texas       | 6219              | 199 E 11 6412 09 101 0 11 000 | 7301600448   |
| 10/06/2016    | 57235           | R          | Texas School Safety  | 10/06/2016      | 45.83     | TSAS Conference Registration   | 6220              | 199 E 51 6411 00 840 0 99 000 | 7301600448   |

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|            |              |         |                     |              |        | Fees for Chris Casarez,<br>October 23-26, 2016 in San Antonio |                |                               |            |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration                                  | 6220           | 199 E 34 6411 00 998 0 99 000 | 7301600448 |
|            |              |         |                     |              |        | Fees for Chris Casarez,<br>October 23-26, 2016 in San Antonio |                |                               |            |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration                                  | 6220           | 199 E 23 6411 00 102 0 99 000 | 7301600448 |
|            |              |         |                     |              |        | Fees for Chris Casarez,<br>October 23-26, 2016 in San Antonio |                |                               |            |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration                                  | 6220           | 199 E 23 6411 00 041 0 99 000 | 7301600448 |
|            |              |         |                     |              |        | Fees for Chris Casarez,<br>October 23-26, 2016 in San Antonio |                |                               |            |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration                                  | 6220           | 199 E 23 6411 00 001 0 99 000 | 7301600448 |
|            |              |         |                     |              |        | Fees for Chris Casarez,<br>October 23-26, 2016 in San Antonio |                |                               |            |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 36.55  | TSAS Conference Registration                                  | 6220           | 199 E 13 6411 00 101 0 11 000 | 7301600448 |
|            |              |         |                     |              |        | Fees for Chris Casarez,<br>October 23-26, 2016 in San Antonio |                |                               |            |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 9.30   | TSAS Conference Registration                                  | 6220           | 199 E 11 6412 09 101 0 11 000 | 7301600448 |
|            |              |         |                     |              |        | Fees for Chris Casarez,<br>October 23-26, 2016 in San Antonio |                |                               |            |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration                                  | 6221           | 199 E 51 6411 00 840 0 99 000 | 7301600448 |
|            |              |         |                     |              |        | Fees for Jesse Dolin in San Antonio, October 23-26, 2016      |                |                               |            |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration                                  | 6221           | 199 E 34 6411 00 998 0 99 000 | 7301600448 |
|            |              |         |                     |              |        | Fees for Jesse Dolin in San Antonio, October 23-26, 2016      |                |                               |            |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration                                  | 6221           | 199 E 23 6411 00 102 0 99 000 | 7301600448 |
|            |              |         |                     |              |        | Fees for Jesse Dolin in San Antonio, October 23-26, 2016      |                |                               |            |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration                                  | 6221           | 199 E 23 6411 00 041 0 99 000 | 7301600448 |
|            |              |         |                     |              |        | Fees for Jesse Dolin in San Antonio, October 23-26, 2016      |                |                               |            |



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| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration Fees for Jesse Dolin in San Antonio, October 23-26, 2016       | 6221           | 199 E 23 6411 00 001 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 36.55  | TSAS Conference Registration Fees for Jesse Dolin in San Antonio, October 23-26, 2016       | 6221           | 199 E 13 6411 00 101 0 11 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 9.30   | TSAS Conference Registration Fees for Jesse Dolin in San Antonio, October 23-26, 2016       | 6221           | 199 E 11 6412 09 101 0 11 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration Fees for Cynthia Westbrook in San Antonio, October 23-26, 2016 | 6223           | 199 E 51 6411 00 840 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration Fees for Cynthia Westbrook in San Antonio, October 23-26, 2016 | 6223           | 199 E 34 6411 00 998 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration Fees for Cynthia Westbrook in San Antonio, October 23-26, 2016 | 6223           | 199 E 23 6411 00 102 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration Fees for Cynthia Westbrook in San Antonio, October 23-26, 2016 | 6223           | 199 E 23 6411 00 041 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration Fees for Cynthia Westbrook in San Antonio, October 23-26, 2016 | 6223           | 199 E 23 6411 00 001 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 36.55  | TSAS Conference Registration Fees for Cynthia Westbrook in San Antonio, October 23-26, 2016 | 6223           | 199 E 13 6411 00 101 0 11 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 9.30   | TSAS Conference Registration Fees for Cynthia Westbrook in San Antonio, October 23-26, 2016 | 6223           | 199 E 11 6412 09 101 0 11 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | TSAS Conference Registration Fees for Randy Tiemann in San                                  | 6222           | 199 E 51 6411 00 840 0 99 000 | 7301600448 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR              | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Randy Tiemann in San Antonio, October 23-26, 2016 | 6222           | 199 E 34 6411 00 998 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Randy Tiemann in San Antonio, October 23-26, 2016 | 6222           | 199 E 23 6411 00 102 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Randy Tiemann in San Antonio, October 23-26, 2016 | 6222           | 199 E 23 6411 00 041 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Randy Tiemann in San Antonio, October 23-26, 2016 | 6222           | 199 E 23 6411 00 001 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 36.55  | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Randy Tiemann in San Antonio, October 23-26, 2016 | 6222           | 199 E 13 6411 00 101 0 11 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 9.30   | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Randy Tiemann in San Antonio, October 23-26, 2016 | 6222           | 199 E 11 6412 09 101 0 11 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Leo Cano in San Antonio, October 23-26, 2016      | 6234           | 199 E 51 6411 00 840 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Leo Cano in San Antonio, October 23-26, 2016      | 6234           | 199 E 34 6411 00 998 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Leo Cano in San Antonio, October 23-26, 2016      | 6234           | 199 E 23 6411 00 102 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Leo Cano in San Antonio, October 23-26, 2016      | 6234           | 199 E 23 6411 00 041 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 45.83  | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Leo Cano in San Antonio, October 23-26, 2016      | 6234           | 199 E 23 6411 00 001 0 99 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 36.55  | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Leo Cano in San Antonio, October 23-26, 2016      | 6234           | 199 E 13 6411 00 101 0 11 000 | 7301600448 |
| 10/06/2016 | 57235        | R       | Texas School Safety | 10/06/2016   | 9.30   | Antonio, October 23-26, 2016<br>TSAS Conference Registration Fees for Leo Cano in San Antonio, October 23-26, 2016      | 6234           | 199 E 11 6412 09 101 0 11 000 | 7301600448 |

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|               |                         |                      |                 |        | Antonio, October 23-26, 2016                                     |                   |                               |              |
| 10/06/2016    | 57236 R                 | Western Psychologica | 10/05/2016      | 546.70 | SRS / CARS / Peirs-Harris:<br>Diagnostician's Testing Forms      | WPS-140237        | 199 E 11 6219 00 001 0 23 000 | 231600003    |
| 10/07/2016    | 57245 R                 | Airgas USA LLC       | 10/07/2016      | 127.67 | Cylinder Rentals -<br>Maintenance                                | 9939591314        | 199 E 51 6259 87 999 0 99 000 | 0            |
| 10/07/2016    | 57245 R                 | Airgas USA LLC       | 10/07/2016      | 42.90  | Cylinder Rental - Voc Ag Dept                                    | 9939591313        | 199 E 11 6269 77 001 0 22 000 | 0            |
| 10/07/2016    | 57247 R                 | Alamo Lumber Company | 10/07/2016      | 283.00 | Maintenance supplies - (Sept<br>8-17, 2016)                      | Sept 8-17, 199    | E 51 6319 00 001 0 99 000     | 9981600759   |
| 10/07/2016    | 57247 R                 | Alamo Lumber Company | 10/07/2016      | 219.99 | Trimmer weed eater   | 1609-99741        | 199 E 51 6319 00 850 0 99 000 | 9981600769   |
| 10/07/2016    | 57247 R                 | Alamo Lumber Company | 10/07/2016      | 59.99  | Step-ladders   | 1609-99875        | 199 E 51 6319 00 102 0 99 000 | 9981600779   |
| 10/07/2016    | 57247 R                 | Alamo Lumber Company | 10/07/2016      | 59.99  | Step-ladders   | 1609-99875        | 199 E 51 6319 00 101 0 99 000 | 9981600779   |
| 10/07/2016    | 57247 R                 | Alamo Lumber Company | 10/07/2016      | 59.99  | Step-ladders   | 1609-99875        | 199 E 51 6319 00 041 0 99 000 | 9981600779   |
| 10/07/2016    | 57247 R                 | Alamo Lumber Company | 10/07/2016      | 59.99  | Step-ladders   | 1609-99875        | 199 E 51 6319 00 001 0 99 000 | 9981600779   |
| 10/07/2016    | 57247 R                 | Alamo Lumber Company | 10/07/2016      | 199.98 | Circular saw   | 1609-98909        | 199 E 51 6319 00 001 0 99 000 | 9981600760   |
| 10/07/2016    | 57247 R                 | Alamo Lumber Company | 10/07/2016      | 159.99 | Hi wheel mower   | 1609-97206        | 199 E 51 6319 00 001 0 99 000 | 9981600753   |
| 10/07/2016    | 57247 R                 | Alamo Lumber Company | 10/07/2016      | 163.47 | Maintenance supplies - (Sept<br>1-10, 2016)                      | Sept 1-10, 199    | E 51 6319 00 001 0 99 000     | 9981600752   |
| 10/07/2016    | 57247 R                 | Alamo Lumber Company | 10/07/2016      | 107.96 | Ratchets, ratchet strap tie<br>downs                             | 1609-63028        | 199 E 34 6319 00 840 0 99 000 | 9981600631   |
| 10/07/2016    | 57247 R                 | Alamo Lumber Company | 10/07/2016      | 409.76 | Maintenance supplies - (Sept<br>19-25, 2016)                     | Sept 19-25 199    | E 51 6319 00 001 0 99 000     | 9981600784   |
| 10/07/2016    | 57248 R                 | Alaniz, Jimmie       | 10/07/2016      | 100.00 | Football Official - Mathis<br>Subvarsity vs Taft, Oct 6,<br>2016 | October 6, 181    | E 36 6219 00 850 0 91 000     | 0            |
| 10/07/2016    | 57251 R                 | City Of Mathis       | 10/07/2016      | 182.19 | Water - 1600 E. San Patricio,<br>Acct 02045-070302000            | Aug 17-Sep 199    | E 51 6259 86 001 0 99 000     | 0            |
| 10/07/2016    | 57251 R                 | City Of Mathis       | 10/07/2016      | 83.27  | Water - 1615 E. San Patricio,<br>Acct 02046-070303000            | Aug 17-Sep 199    | E 51 6259 86 001 0 99 000     | 0            |
| 10/07/2016    | 57251 R                 | City Of Mathis       | 10/07/2016      | 41.63  | Water - 1615 E. San Patricio,<br>Acct 02046-070303000            | Aug 17-Sep 101    | E 51 6259 00 830 0 99 000     | 0            |
| 10/07/2016    | 57251 R                 | City Of Mathis       | 10/07/2016      | 239.47 | Water - 1621 E. San Patricio,<br>Acct 02047-070303100            | Aug 17-Sep 199    | E 51 6259 86 001 0 99 000     | 0            |
| 10/07/2016    | 57251 R                 | City Of Mathis       | 10/07/2016      | 135.78 | Water - 1627 E. San Patricio,<br>Acct 04210-070303300            | Aug 17-Sep 199    | E 51 6259 86 041 0 99 000     | 0            |
| 10/07/2016    | 57251 R                 | City Of Mathis       | 10/07/2016      | 67.89  | Water - 1627 E. San Patricio,<br>Acct 04210-070303300            | Aug 17-Sep 101    | E 51 6259 00 830 0 99 000     | 0            |
| 10/07/2016    | 57251 R                 | City Of Mathis       | 10/07/2016      | 160.70 | Water - 100 S. Encinal, Acct<br>01637-050499000                  | Aug 17 -Se 199    | E 51 6259 86 102 0 99 000     | 0            |
| 10/07/2016    | 57251 R                 | City Of Mathis       | 10/07/2016      | 25.99  | Water - 1625 E. San Patricio,                                    | Aug17-Sept 199    | E 51 6259 86 041 0 99 000     | 0            |

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|            |              |         |                      |              |           | Acct 04231-070303200   |                |                                  |            |
| 10/07/2016 | 57251        | R       | City Of Mathis       | 10/07/2016   | 53.29     | Water - 200 S. Lee, Acct 01652-060060000                             | Aug17 - Se     | 199 E 51 6259 86 102 0 99 000    | 0          |
| 10/07/2016 | 57251        | R       | City Of Mathis       | 10/07/2016   | 167.86    | Water - 550 E. San Patricio #1, Acct 04693-060063000                 | Aug 17-        | Se 199 E 51 6259 86 102 0 99 000 | 0          |
| 10/07/2016 | 57251        | R       | City Of Mathis       | 10/07/2016   | 53.29     | Water - 550 E. San Patricio #2, Acct 04694-060063100                 | Aug 17 -       | Se 199 E 51 6259 86 102 0 99 000 | 0          |
| 10/07/2016 | 57251        | R       | City Of Mathis       | 10/07/2016   | 53.29     | Water - 410 E. San Patricio, Acct 06135-050492000                    | Aug17-Sep1     | 199 E 51 6259 86 102 0 99 000    | 0          |
| 10/07/2016 | 57251        | R       | City Of Mathis       | 10/07/2016   | 151.96    | Water - 504 E. San Patricio, Acct 06138-050499500                    | Aug 17-        | Se 199 E 51 6259 86 102 0 99 000 | 0          |
| 10/07/2016 | 57251        | R       | City Of Mathis       | 10/07/2016   | 151.96    | Water - 504 E. San Patricio, Acct 06138-050499500                    | Aug 17-        | Se 101 E 51 6259 00 830 0 99 000 | 0          |
| 10/07/2016 | 57251        | R       | City Of Mathis       | 10/07/2016   | 53.29     | Water - 215 S. Duval, Acct 01626-050474000                           | Aug17 -        | Se 199 E 51 6259 86 101 0 99 000 | 0          |
| 10/07/2016 | 57252        | R       | Live Oak County Appr | 10/07/2016   | 10,804.72 | 2016-2017 Entity Payment   | 1014           | 199 E 99 6213 00 703 0 99 000    | 0          |
| 10/07/2016 | 57243        | R       | Mendez, Raymond      | 10/07/2016   | 770.00    | Food for Band at Calallen Marching contest Oct 15, 2016              | October 15     | 199 E 11 6412 44 001 0 11 000    | 4441600127 |
| 10/07/2016 | 57244        | R       | Mike Shaw Toyota     | 10/07/2016   | 88.53     | Oil change, tire rotation and filter check                           | October 7,     | 199 E 34 6249 00 840 0 99 000    | 341600036  |
| 10/07/2016 | 57253        | R       | Moreno, Valentin     | 10/07/2016   | 110.00    | Football Official - Mathis Subvarsity vs Orange Grove, Sept 22, 2016 | September      | 181 E 36 6219 00 850 0 91 000    | 0          |
| 10/07/2016 | 57254        | R       | Morris, Nicholas     | 10/07/2016   | 59.26     | Football Official - Mathis Subvarsity vs Taft, Oct 6, 2016           | October 6,     | 181 E 36 6219 00 850 0 91 000    | 0          |
| 10/07/2016 | 57255        | R       | Munoz, Denise        | 10/07/2016   | 186.44    | Volleyball Official - Mathis vs Odem, Oct 3, 2016                    | October 3,     | 181 E 36 6219 00 850 0 91 000    | 0          |
| 10/07/2016 | 57256        | R       | NCS Pearson Inc.     | 10/07/2016   | 4,727.23  | WPPSI / WIAT / WISC-V / ABAS / KABC / BASC: Diagnostician's Testing  | 10874453       | 224 E 11 6399 00 820 7 23 000    | 231600002  |
| 10/07/2016 | 57242        | R       | Oliva, Rosa          | 10/07/2016   | 170.00    | Entry Fee - Cross Country meet at CC Miller 10/8/16                  | October 8,     | 181 E 36 6499 12 850 0 91 000    | 8501600491 |
| 10/07/2016 | 57242        | R       | Oliva, Rosa          | 10/07/2016   | 18.00     | Entry Fee - Cross Country meet at CC Miller 10/8/16                  | October 8,     | 181 E 36 6499 JP 850 0 91 000    | 8501600491 |
| 10/07/2016 | 57242        | R       | Oliva, Rosa          | 10/07/2016   | 30.00     | Entry Fee - Cross Country meet at CC Miller 10/8/16                  | October 8,     | 181 E 36 6499 KP 850 0 91 000    | 8501600491 |
| 10/07/2016 | 57257        | R       | Perez, Jr, Jesus     | 10/07/2016   | 116.57    | Football Official - Mathis Subvarsity vs Taft, Oct 6,                | October 6,     | 181 E 36 6219 00 850 0 91 000    | 0          |

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|               |           |     |                  |            |        | 2016   |            |                               |        |
| 10/07/2016    | 57258     | R   | Ratliff, Kim     | 10/07/2016 | 100.00 | Volleyball Official - Mathis<br>vs Bloomington, Oct 1, 2016                | October 1, | 181 E 36 6219 00 850 0 91 000 | 0      |
| 10/07/2016    | 57259     | R   | Rodela, Andy     | 10/07/2016 | 115.27 | Football Official - Mathis<br>Subvarsity vs Taft, Oct 6,<br>2016           | October 7, | 181 E 36 6219 00 850 0 91 000 | 0      |
| 10/07/2016    | 57260     | R   | Thomson, DeNeise | 10/07/2016 | 140.00 | Volleyball Official - Mathis<br>vs Odem, Oct 3, 2016                       | October 3, | 181 E 36 6219 00 850 0 91 000 | 0      |
| 10/07/2016    | 57261     | R   | Trevino, Robert  | 10/07/2016 | 111.66 | Football Official - Mathis<br>Subvarsity vs Orange Grove,<br>Sept 22, 2016 | September  | 181 E 36 6219 00 850 0 91 000 | 0      |
| 10/07/2016    | 57262     | R   | Velazquez, Rene  | 10/07/2016 | 150.76 | Volleyball Official - Mathis<br>vs Bloomington, Oct 1, 2016                | October 1, | 181 E 36 6219 00 850 0 91 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 37.99  | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 199 E 51 6259 89 999 0 99 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 37.99  | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 199 E 41 6419 BC 702 0 99 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 37.99  | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 199 E 41 6419 BA 702 0 99 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 37.99  | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 199 E 41 6419 B4 702 0 99 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 37.99  | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 199 E 41 6419 B0 702 0 99 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 151.92 | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 199 E 11 6339 N2 001 0 31 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 37.99  | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 181 E 36 6319 80 850 0 91 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 37.99  | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 199 E 41 6419 BE 702 0 99 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 37.99  | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 101 E 51 6259 00 830 0 99 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 37.99  | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 199 E 41 6419 SS 702 0 99 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 37.99  | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 199 E 41 6419 MA 702 0 99 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 37.99  | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 199 E 41 6419 BH 701 0 99 000 | 0      |
| 10/07/2016    | 57263     | R   | Verizon Wireless | 10/07/2016 | 114.05 | Monthly Wireless - (Sept<br>24-Oct 23, 2016)                               | 9772538500 | 212 E 11 6399 00 810 7 24 000 | 0      |

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| 10/10/2016 | 57272        | R       | Aleman, Jaime        | 10/10/2016   | 12.00  | GT TRAINING 10.12.16 J.<br>ALEMAN MEALS   | 10/12/2016     | 199 E 13 6499 SD 001 0 99 000 | 11600264   |
| 10/10/2016 | 57273        | R       | Alvarado, Jr., Victo | 10/10/2016   | 24.00  | Meals for Coaches scouting<br>vs. Jourdanton 10/14/16   | 10/14/2016     | 181 E 36 6411 00 850 0 91 000 | 8501600472 |
| 10/10/2016 | 57274        | R       | Arismendi, Albert    | 10/10/2016   | 55.00  | MEALS FOR ARISMENDI DC<br>Collaboration 10.17 FREER<br>10.18 LAREDO   | 10/17/16 &     | 199 E 23 6411 IS 001 0 99 000 | 11600299   |
| 10/10/2016 | 57276        | R       | Dowell, Dawn         | 10/10/2016   | 12.00  | GT TRAINING 10.12.16 D.<br>DOWELL MEALS   | 10/12/2016     | 199 E 13 6499 SD 001 0 99 000 | 11600259   |
| 10/10/2016 | 57277        | R       | Gallman, Julie       | 10/10/2016   | 12.00  | Lunch for Pre-K Assessment<br>Series Phonological Awareness<br>10/13/16 ESC 2 C.C., TX Julie<br>Gallman , Pre-K Teacher, MES    | 10/13/2016     | 429 E 11 6499 00 101 0 11 000 | 1011600149 |
| 10/10/2016 | 57278        | R       | Garcia, Ostolia      | 10/10/2016   | 12.00  | Lunch for Pre-K Assessment<br>Series Phonological Awareness<br>10/13/16 ESC 2 C.C., TX<br>Ostolia Garcia, Pre-K<br>Teacher, MES | 10/13/2016     | 429 E 11 6499 00 101 0 11 000 | 1011600147 |
| 10/10/2016 | 57269        | R       | Guard Master Fire &  | 10/04/2016   | 162.00 | Fire Suppression Inspection   | 059932         | 101 E 51 6499 00 830 0 99 000 | 2401600046 |
| 10/10/2016 | 57269        | R       | Guard Master Fire &  | 10/04/2016   | 133.00 | Fire Suppression Inspection   | 059933         | 101 E 51 6499 00 830 0 99 000 | 2401600046 |
| 10/10/2016 | 57269        | R       | Guard Master Fire &  | 10/04/2016   | 217.95 | Fire Suppression Inspection   | 059934         | 101 E 51 6499 00 830 0 99 000 | 2401600046 |
| 10/10/2016 | 57269        | R       | Guard Master Fire &  | 10/04/2016   | 165.00 | Fire Suppression Inspection   | 059935         | 101 E 51 6499 00 830 0 99 000 | 2401600046 |
| 10/10/2016 | 57271        | R       | H E B Grocery        | 10/10/2016   | 44.80  | Water for meetings and<br>activities  | 066735         | 199 E 13 6399 81 810 0 99 000 | 7301600228 |
| 10/10/2016 | 57271        | R       | H E B Grocery        | 10/10/2016   | 35.76  | Snacks for Teacher Inservice,<br>MES Principal Jesse Dolin  | 085000         | 199 E 13 6411 00 101 0 11 000 | 1011600116 |
| 10/10/2016 | 57271        | R       | H E B Grocery        | 10/10/2016   | 260.27 | Snacks for Teacher Inservice,<br>MES Principal Jesse Dolin  | 084995         | 199 E 13 6411 00 101 0 11 000 | 1011600116 |
| 10/10/2016 | 57271        | R       | H E B Grocery        | 10/10/2016   | 63.13  | Football Pre-game Sandwiches<br>for Odem  | 059624         | 181 E 36 6412 01 850 0 91 000 | 8501600447 |
| 10/10/2016 | 57271        | R       | H E B Grocery        | 10/10/2016   | 62.93  | Pregame Sandwiches for Lytle<br>9/9   | 069749         | 181 E 36 6412 01 850 0 91 000 | 8501600448 |
| 10/10/2016 | 57271        | R       | H E B Grocery        | 10/10/2016   | 35.09  | HEB ALT Meeting September<br>13, 2016 Tech. Director<br>Interviews and Supt.<br>Conference Meeting                              | 075237         | 199 E 13 6499 81 810 0 99 000 | 7301600407 |
| 10/10/2016 | 57271        | R       | H E B Grocery        | 10/10/2016   | 71.09  | pregame sandwiches for<br>Pearsall 9/16   | 079128         | 181 E 36 6412 01 850 0 91 000 | 8501600461 |
| 10/10/2016 | 57271        | R       | H E B Grocery        | 10/10/2016   | 59.63  | Pregame sandwiches for Orange   | 088629         | 181 E 36 6412 01 850 0 91 000 | 8501600488 |

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|               |                 |            |                      |                 |          | grove 9/23   |                   |                               |              |
| 10/10/2016    | 57279           | R          | Sablatura, Valarie   | 10/10/2016      | 12.00    | Lunch for Pre-K Assessment<br>Series Phonological Awareness<br>10/13/16 ESC 2 C.C., TX<br>Valerie Melton , Pre-K<br>Teacher, MES | 10/13/2016        | 429 E 11 6499 00 101 0 11 000 | 1011600148   |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 377.61   | fuel purchases for district<br>vehicles - Rosie Huerta   | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 2,972.78 | fuel purchases for district<br>vehicles - Oscar Vega   | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 251.90   | fuel purchases for district<br>vehicles - David Martinez   | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 117.00   | fuel purchases for district<br>vehicles - Erasmo Leal  | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 36.00    | fuel purchases for district<br>vehicles - Mac Morales  | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 55.00    | fuel purchases for district<br>vehicles - David Sandoval   | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 65.76    | fuel purchases for district<br>vehicles - Lionel Mendez  | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 47.37    | fuel purchases for district<br>vehicles - Efrain Casas   | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 78.84    | fuel purchases for district<br>vehicles - Ernesto DeLuna   | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 108.00   | fuel purchases for district<br>vehicles - Ricardo Leal   | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 79.00    | fuel purchases for district<br>vehicles - Walter Eckhoff   | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 266.01   | fuel purchases for district<br>vehicles - Armando DeLeon   | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 600.86   | fuel purchases for district<br>vehicles - Pedro Cavazos  | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 388.75   | fuel purchases for district<br>vehicles - William Villas   | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 288.30   | fuel purchases for district<br>vehicles - Ruben Medrano  | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 515.83   | fuel purchases for district<br>vehicles - Julia Stewart  | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 10/10/2016    | 57268           | R          | US Bank Voyager Flee | 10/10/2016      | 34.18    | fuel purchases for district  | 9/24/16 -         | 199 E 34 6311 00 840 0 99 000 | 0            |

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| 10/10/2016 | 57268        | R       | US Bank Voyager Flee | 10/10/2016   | 75.00    | vehicles - Sub Driver #1<br>fuel purchases for district                            | 9/24/16 -      | 199 E 34 6311 00 840 0 99 000 | 0         |
| 10/10/2016 | 57268        | R       | US Bank Voyager Flee | 10/10/2016   | 637.08   | vehicles - Sub Driver #4 -<br>Pam Vallejo temp card<br>fuel purchases for district | 9/24/16 -      | 199 E 34 6311 00 840 0 99 000 | 0         |
| 10/10/2016 | 57268        | R       | US Bank Voyager Flee | 10/10/2016   | -886.72  | vehicles - Pam Vallejo<br>Federal/State fuel tax<br>adjustment for fuel purchases  | 9/24/16 Ta     | 199 E 34 6311 00 840 0 99 000 | 0         |
| 10/11/2016 | 57280        | R       | Alice Pest Control   | 10/11/2016   | 1,270.00 | Pest Control - MISD, Sept 2,<br>2016   | 464370         | 199 E 51 6249 PC 845 0 99 000 | 0         |
| 10/11/2016 | 57280        | R       | Alice Pest Control   | 10/11/2016   | 24.00    | Pest Control - Intermediate,<br>Aug 25, 2016                                       | 463802         | 199 E 51 6249 PC 845 0 99 000 | 0         |
| 10/11/2016 | 57280        | R       | Alice Pest Control   | 10/11/2016   | 24.00    | Pest Control - Intermediate,<br>Sept 22, 2016                                      | 465670         | 199 E 51 6249 PC 845 0 99 000 | 0         |
| 10/11/2016 | 57280        | R       | Alice Pest Control   | 10/11/2016   | 135.00   | Pest Control - Health Clinic,<br>Sept 30, 2016                                     | 466243         | 199 E 51 6249 PC 845 0 99 000 | 0         |
| 10/11/2016 | 57281        | R       | AT& T                | 10/11/2016   | 898.11   | Monthly GigaMan - (October<br>1-31, 2016)  | October 1-     | 199 E 51 6259 GM 850 0 99 000 | 0         |
| 10/11/2016 | 57282        | R       | Canine Contraband De | 10/11/2016   | 360.00   | K9 Contraband Detection<br>Services - Oct 5, 2016                                  | MA1-2(16-1     | 199 E 52 6219 00 001 0 99 SH0 | 0         |
| 10/11/2016 | 57282        | R       | Canine Contraband De | 10/11/2016   | 360.00   | K9 Contraband Detection<br>Services - Oct 5, 2016                                  | MA1-2(16-1     | 199 E 52 6219 00 041 0 99 SH0 | 0         |
| 10/11/2016 | 57286        | R       | Everest Water and Co | 10/11/2016   | 27.50    | Watr - Intermediate Work<br>Room, Sept 23, 2016                                    | 804614         | 199 E 11 6499 WT 102 0 11 000 | 0         |
| 10/11/2016 | 57286        | R       | Everest Water and Co | 10/11/2016   | 85.00    | Water - Intermediate Work<br>Room, Sept 28, 2016                                   | 806818         | 199 E 11 6499 WT 102 0 11 000 | 0         |
| 10/11/2016 | 57286        | R       | Everest Water and Co | 10/11/2016   | 119.00   | Water - HS Maintenance, Oct<br>3, 2016   | 811498         | 199 E 51 6319 00 850 0 99 000 | 0         |
| 10/11/2016 | 57286        | R       | Everest Water and Co | 10/11/2016   | 220.00   | Water - HS Maintenance, Sept<br>22, 2016   | 803457         | 199 E 51 6319 00 850 0 99 000 | 0         |
| 10/11/2016 | 57286        | R       | Everest Water and Co | 10/11/2016   | 10.00    | Water - Tax Office, Sept 28,<br>2016   | 806815         | 199 E 41 6499 wt 750 0 99 000 | 0         |
| 10/11/2016 | 57286        | R       | Everest Water and Co | 10/11/2016   | 122.00   | Water - HS Teacher Lounge,<br>Oct 3, 2016  | 811500         | 199 E 11 6499 WT 001 0 11 000 | 0         |
| 10/11/2016 | 57286        | R       | Everest Water and Co | 10/11/2016   | 59.00    | Water - HS Teacher Lounge,<br>Sept 23, 2016  | 804613         | 199 E 11 6499 WT 001 0 11 000 | 0         |
| 10/11/2016 | 57286        | R       | Everest Water and Co | 10/11/2016   | 52.00    | Water - Administration<br>Office, Sept 28, 2016                                    | 806817         | 199 E 41 6499 wt 750 0 99 000 | 0         |
| 10/11/2016 | 57286        | R       | Everest Water and Co | 10/11/2016   | 40.00    | Water - Sunrise Education  | 806816         | 199 E 11 6499 WT 101 0 11 000 | 0         |



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|               |                 |            |                      |                 |           | Center, Sept 28, 2016  |                   |                               |              |
| 10/11/2016    | 57286           | R          | Everest Water and Co | 10/11/2016      | 117.90    | Water - Bus Barn, Oct 3, 2016                                  | 811497            | 199 E 34 6499 WT 840 0 99 000 | 0            |
| 10/11/2016    | 57286           | R          | Everest Water and Co | 10/11/2016      | 10.00     | Water - Curriculum, Oct 3, 2016                                | 811506            | 199 E 11 6499 WT 855 0 11 000 | 0            |
| 10/11/2016    | 57286           | R          | Everest Water and Co | 10/11/2016      | 17.00     | Water - Elementary Life Skills, Oct 3, 2016                    | 811505            | 199 E 11 6499 WT 101 0 11 000 | 0            |
| 10/11/2016    | 57286           | R          | Everest Water and Co | 10/11/2016      | 20.50     | Water - Elementary, Oct 3, 2016                                | 811504            | 199 E 11 6499 WT 101 0 11 000 | 0            |
| 10/11/2016    | 57286           | R          | Everest Water and Co | 10/11/2016      | 52.00     | Water - Elementary, Oct 3, 2016                                | 811502            | 199 E 11 6499 WT 101 0 11 000 | 0            |
| 10/11/2016    | 57286           | R          | Everest Water and Co | 10/11/2016      | 108.50    | Water - Life Skills, Oct 3, 2016                               | 811501            | 199 E 11 6399 00 001 0 23 000 | 0            |
| 10/11/2016    | 57286           | R          | Everest Water and Co | 10/11/2016      | 41.50     | Water - Middle School, Oct 3, 2016                             | 811499            | 199 E 11 6499 WT 041 0 11 000 | 0            |
| 10/11/2016    | 57286           | R          | Everest Water and Co | 10/11/2016      | 44.00     | Water - Boys Athletics, Oct 3, 2016                            | 811495            | 181 E 36 6499 WT 850 0 91 000 | 0            |
| 10/11/2016    | 57287           | R          | Hudson Energy        | 10/11/2016      | 989.44    | Monthly Electric Service - (Aug 30-Sept 29, 2016)              | S161010000        | 199 E 51 6259 85 999 0 99 000 | 0            |
| 10/11/2016    | 57287           | R          | Hudson Energy        | 10/11/2016      | 7,491.16  | Monthly Electric Service - (Aug 30-Sept 29, 2016)              | S161010000        | 199 E 51 6259 85 102 0 99 000 | 0            |
| 10/11/2016    | 57287           | R          | Hudson Energy        | 10/11/2016      | 8,248.47  | Monthly Electric Service - (Aug 30-Sept 29, 2016)              | S161010000        | 199 E 51 6259 85 101 0 99 000 | 0            |
| 10/11/2016    | 57287           | R          | Hudson Energy        | 10/11/2016      | 8,695.34  | Monthly Electric Service - (Aug 30-Sept 29, 2016)              | S161010000        | 199 E 51 6259 85 041 0 99 000 | 0            |
| 10/11/2016    | 57287           | R          | Hudson Energy        | 10/11/2016      | 13,361.08 | Monthly Electric Service - (Aug 30-Sept 29, 2016)              | S161010000        | 199 E 51 6259 85 001 0 99 000 | 0            |
| 10/11/2016    | 57287           | R          | Hudson Energy        | 10/11/2016      | 1,495.16  | Monthly Electric Service - (Aug 30-Sept 29, 2016)              | S161010000        | 199 E 51 6259 85 001 0 22 000 | 0            |
| 10/11/2016    | 57287           | R          | Hudson Energy        | 10/11/2016      | 7,367.77  | Monthly Electric Service - (Aug 30-Sept 29, 2016)              | S161010000        | 101 E 51 6259 00 830 0 99 000 | 0            |
| 10/11/2016    | 57288           | R          | J Cruz & Associates, | 10/11/2016      | 5,501.00  | Professional Services Rendered                                 | October 7,        | 199 E 41 6211 00 702 0 99 000 | 0            |
| 10/11/2016    | 57289           | R          | National Hispanic In | 10/11/2016      | 3,402.16  | Expenses - 8th Grade Pilot Program Heroines, Heroes, & Legends | 1175              | 199 E 11 6399 00 998 0 11 000 | 0            |
| 10/11/2016    | 57290           | R          | South Texas Associat | 10/11/2016      | 800.00    | Dues based on 2015-2016 average daily attendance (ADA)         | 2016-2017         | 199 E 13 6499 81 810 0 99 000 | 0            |
| 10/11/2016    | 57291           | R          | UniFirst Holdings, L | 10/11/2016      | 118.18    | Mats - Oct 11, 2016  | 811 567190        | 199 E 51 6219 00 001 0 99 000 | 0            |

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| 10/11/2016    | 57291     | R   | UniFirst Holdings, L | 10/11/2016 | 301.86   | Mats & dry mops - Oct 11,<br>2016                                   | 811 567184 | 199 E 51 6219 00 001 0 99 000 |        |         | 0          |
| 10/12/2016    | 57292     | R   | A-1 Glass & Mirrors  | 10/12/2016 | 1,370.00 | Replace Glass at High School<br>Cafeteria                           | 3692       | 101 E 51 6299 00 830 0 99 000 |        |         | 9981600793 |
| 10/12/2016    | 57293     | R   | Airgas USA LLC       | 10/12/2016 | 118.02   | REPAIR FOR OXYGEN REGULATORS  | 9056020864 | 199 E 11 6399 77 001 0 22 000 |        |         | 11600276   |
| 10/12/2016    | 57294     | R   | Alert Services, Inc. | 10/12/2016 | 1,336.90 | Athletic training Supplies  | 56233800   | 181 E 36 6399 YC 850 0 91 000 |        |         | 8501600486 |
| 10/12/2016    | 57295     | R   | Calloway House       | 10/12/2016 | 545.89   | Early Learning Stations for<br>Kindergarten MES                     | 3918497    | 199 E 11 6399 00 101 0 11 000 |        |         | 1011600110 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 1,349.79 | custodial supplies  | S2807886.0 | 199 E 51 6319 01 102 0 99 000 |        |         | 9981600783 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 1,346.99 | custodial supplies  | S2807886.0 | 199 E 51 6319 01 101 0 99 000 |        |         | 9981600783 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 1,346.99 | custodial supplies  | S2807886.0 | 199 E 51 6319 01 041 0 99 000 |        |         | 9981600783 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 1,346.99 | custodial supplies  | S2807886.0 | 199 E 51 6319 01 001 0 99 000 |        |         | 9981600783 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 221.68   | custodial supplies  | S2807886.0 | 199 E 51 6319 00 850 0 99 000 |        |         | 9981600783 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 1,087.91 | custodial supplies  | S2801806.0 | 199 E 51 6319 01 102 0 99 000 |        |         | 9981600755 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 1,087.91 | custodial supplies  | S2801806.0 | 199 E 51 6319 01 101 0 99 000 |        |         | 9981600755 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 1,087.91 | custodial supplies  | S2801806.0 | 199 E 51 6319 01 041 0 99 000 |        |         | 9981600755 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 1,087.91 | custodial supplies  | S2801806.0 | 199 E 51 6319 01 001 0 99 000 |        |         | 9981600755 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 11.83    | custodial supplies  | S2803127.0 | 199 E 51 6319 01 102 0 99 000 |        |         | 9981600755 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 11.83    | custodial supplies  | S2803127.0 | 199 E 51 6319 01 101 0 99 000 |        |         | 9981600755 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 11.83    | custodial supplies  | S2803127.0 | 199 E 51 6319 01 041 0 99 000 |        |         | 9981600755 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 11.84    | custodial supplies  | S2803127.0 | 199 E 51 6319 01 001 0 99 000 |        |         | 9981600755 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 179.93   | custodial supplies  | S2809474-0 | 199 E 51 6319 01 102 0 99 000 |        |         | 9981600792 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 179.91   | custodial supplies  | S2809474-0 | 199 E 51 6319 01 101 0 99 000 |        |         | 9981600792 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 179.91   | custodial supplies  | S2809474-0 | 199 E 51 6319 01 041 0 99 000 |        |         | 9981600792 |
| 10/12/2016    | 57296     | R   | CC Distributors Inc  | 10/12/2016 | 179.91   | custodial supplies  | S2809474-0 | 199 E 51 6319 01 001 0 99 000 |        |         | 9981600792 |
| 10/12/2016    | 57297     | R   | Dairy Queen          | 10/12/2016 | 246.00   | Meals - Jr High Volleyball<br>Girls vs. odem 9/1/16                 | 110986     | 181 E 36 6412 24 850 0 91 000 |        |         | 8501600308 |
| 10/12/2016    | 57298     | R   | Dairy Queen          | 10/12/2016 | 266.50   | Meals for Jr High Volleyball<br>Girls vs. Skidmore-Tynan<br>9/12/16 | September  | 181 E 36 6412 24 850 0 91 000 |        |         | 8501600318 |
| 10/12/2016    | 57299     | R   | Facility Solutions G | 10/12/2016 | 870.09   | Bulb-exterior lamp at MMS   | 4323240-00 | 199 E 51 6319 00 041 0 99 000 |        |         | 9981600761 |
| 10/12/2016    | 57300     | R   | Farias Tire Service  | 10/12/2016 | 35.00    | Flat repair   | 838588     | 199 E 34 6249 00 840 0 99 000 |        |         | 9981600664 |
| 10/12/2016    | 57300     | R   | Farias Tire Service  | 10/12/2016 | 10.00    | Flat repair   | 735675     | 199 E 34 6249 00 840 0 99 000 |        |         | 9981600664 |
| 10/12/2016    | 57300     | R   | Farias Tire Service  | 10/12/2016 | 10.00    | Flat repair   | 838589     | 199 E 34 6249 00 840 0 99 000 |        |         | 9981600664 |
| 10/12/2016    | 57301     | R   | Gateway Printing & O | 10/12/2016 | 136.17   | Supplies  | 4298878-0  | 199 E 11 6399 00 102 0 30 000 |        |         | 1021600145 |
| 10/12/2016    | 57301     | R   | Gateway Printing & O | 10/12/2016 | 307.02   | ENGLISH DEPT. SUPPLIES  | 4299432-0  | 199 E 11 6399 52 001 0 11 000 |        |         | 11600281   |
| 10/12/2016    | 57301     | R   | Gateway Printing & O | 10/12/2016 | 528.01   | Supplies for Migrant Aide and<br>Migrant Students                   | 4300909-0  | 212 E 11 6219 00 810 7 24 000 |        |         | 8201600275 |
| 10/12/2016    | 57301     | R   | Gateway Printing & O | 10/12/2016 | 15.58    | Supplies for Migrant Aide and                                       | 4301810-0  | 212 E 11 6219 00 810 7 24 000 |        |         | 8201600275 |

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| 10/12/2016 | 57301        | R       | Gateway Printing & O | 10/12/2016   | -15.58 | Migrant Students<br>Credit - Supplies for Migrant Aide and Migrant Students  | C4300909-0     | 212 E 11 6219 00 810 7 24 000 | 8201600275 |
| 10/12/2016 | 57302        | R       | Green Diamond        | 10/12/2016   | 96.90  | Replace old first aid kits with new ones for 12 buses  | 378817         | 199 E 34 6319 05 840 0 23 000 | 341600019  |
| 10/12/2016 | 57302        | R       | Green Diamond        | 10/12/2016   | 145.35 | Replace old first aid kits with new ones for 12 buses  | 378817         | 199 E 34 6319 00 840 0 99 000 | 341600019  |
| 10/12/2016 | 57303        | R       | Kagan Professional D | 10/12/2016   | 438.00 | Registration for Cooperative Learning, Kagan USA Tour 10/18/16 ESC 2 C.C., TX Denise Browning, Julie Gallman, Pre-K Teachers MES | K82925         | 429 E 11 6499 00 101 0 11 000 | 1011600122 |
| 10/12/2016 | 57303        | R       | Kagan Professional D | 10/12/2016   | 158.00 | KPD Combo Pack: Cooperative Learning 1-Day   | 543856         | 429 E 11 6499 00 101 0 11 000 | 1011600122 |
| 10/12/2016 | 57304        | R       | Martinez Tire Servic | 10/12/2016   | 20.00  | Flat repair  | 546133         | 199 E 51 6219 00 001 0 99 000 | 9981600749 |
| 10/12/2016 | 57305        | R       | Martinez, Rosa       | 10/12/2016   | 300.00 | Savings Benefit Withdrawal   | October 12     | 199 L 00 2158 00 000 0 00 000 | 0          |
| 10/12/2016 | 57306        | R       | Mathis Isd Food Serv | 10/12/2016   | 260.00 | Parent Huddle for MES  | 400222100-     | 199 E 61 6399 00 101 0 30 000 | 321600001  |
| 10/12/2016 | 57306        | R       | Mathis Isd Food Serv | 10/12/2016   | 725.00 | Staff Development September 30, 2016 Teacher Luncheon  | 400222100-     | 199 E 13 6499 81 810 0 99 000 | 7301600433 |
| 10/12/2016 | 57307        | R       | Metal Mart           | 10/12/2016   | 389.00 | Door frame and fron door for welding shop  | 0232020010     | 199 E 11 6399 00 001 0 22 000 | 9981600782 |
| 10/12/2016 | 57308        | R       | Mission Restaurant S | 10/12/2016   | 770.95 | Repair refrigerator at MMS   | 1883504        | 101 E 51 6299 00 830 0 99 000 | 2401600048 |
| 10/12/2016 | 57309        | R       | Pro-Ed, Inc.         | 10/12/2016   | 151.80 | CTOPP-2: Examiner Record Booklet - Diagnostician's   | 2587421        | 224 E 11 6399 00 820 7 23 000 | 231600005  |
| 10/12/2016 | 57311        | R       | Roberts Auto Parts I | 10/12/2016   | 52.99  | Lawn/garden batter   | 14756-4439     | 199 E 51 6319 00 001 0 99 000 | 9981600751 |
| 10/12/2016 | 57311        | R       | Roberts Auto Parts I | 10/12/2016   | 46.28  | Timing gear puller, v-belt   | 14756-4457     | 199 E 51 6319 00 001 0 99 000 | 9981600751 |
| 10/12/2016 | 57311        | R       | Roberts Auto Parts I | 10/12/2016   | 58.67  | V-belt, blade runner belt  | 14756-4466     | 199 E 51 6319 00 001 0 99 000 | 9981600751 |
| 10/12/2016 | 57311        | R       | Roberts Auto Parts I | 10/12/2016   | 21.56  | Oil for lift   | 14756-4464     | 199 E 51 6319 00 001 0 99 000 | 9981600751 |
| 10/12/2016 | 57311        | R       | Roberts Auto Parts I | 10/12/2016   | 14.28  | Compressor oil   | 14756-4425     | 199 E 51 6319 00 001 0 99 000 | 9981600751 |
| 10/12/2016 | 57311        | R       | Roberts Auto Parts I | 10/12/2016   | 2.99   | Mini bulb  | 14756-4487     | 199 E 51 6319 00 001 0 99 000 | 9981600751 |
| 10/12/2016 | 57311        | R       | Roberts Auto Parts I | 10/12/2016   | 145.73 | Marine battery terminal, battery   | 14756-4510     | 199 E 51 6319 00 001 0 99 000 | 9981600751 |
| 10/12/2016 | 57311        | R       | Roberts Auto Parts I | 10/12/2016   | 5.98   | Hex head plug  | 14756-4515     | 199 E 51 6319 00 001 0 99 000 | 9981600751 |
| 10/12/2016 | 57311        | R       | Roberts Auto Parts I | 10/12/2016   | -20.00 | Credit - Battery   | 14756-4511     | 199 E 51 6319 00 001 0 99 000 | 9981600751 |
| 10/12/2016 | 57311        | R       | Roberts Auto Parts I | 10/12/2016   | -16.17 | Credit - Oil   | 14756-4465     | 199 E 51 6319 00 001 0 99 000 | 9981600751 |
| 10/12/2016 | 57312        | R       | S&S Graphics & Detai | 10/12/2016   | 45.00  | Decals on new 2017 Suburban  | 10-3-16        | 199 E 34 6319 00 840 0 99 000 | 341600034  |
| 10/12/2016 | 57313        | R       | Spirit Monkey, LLC   | 10/12/2016   | 480.00 | Honor Roll/Perfect Attendance Reward for Students MES  | 27557          | 199 E 11 6499 00 101 0 11 000 | 1011600136 |
| 10/12/2016 | 57314        | R       | Whataburger General  | 10/12/2016   | 220.48 | Meals for football team vs.  | 1052057        | 181 E 36 6412 01 850 0 91 000 | 8501600451 |

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| 10/12/2016 | 57314        | R       | Whataburger General | 10/12/2016   | 269.18   | Taft 10/6/16<br>Meals for Jr High Volleyball<br>Girls vs. Goliad 9/19/16 | 987185         | 181 E 36 6412 24 850 0 91 000 | 8501600437 |
| 10/13/2016 | 57319        | R       | Allways Chevrolet   | 10/13/2016   | 297.11   | Parts needed for 2000 GMC<br>Sierra for inspection                       | 32232          | 199 E 51 6319 00 845 0 99 000 | 9981600802 |
| 10/13/2016 | 57315        | R       | Cornelius, Caren    | 10/13/2016   | 350.00   | Contracted Occupational (OT)<br>Services: August 2016                    | August 201     | 224 E 11 6219 00 820 7 23 000 | 231600015  |
| 10/13/2016 | 57315        | R       | Cornelius, Caren    | 10/13/2016   | 3,290.00 | Contracted Occupational (OT)<br>Services: September 2016                 | September      | 224 E 11 6219 00 820 7 23 000 | 231600015  |
| 10/13/2016 | 57320        | R       | Dairy Queen         | 10/13/2016   | 203.66   | Meals - JV Football vs Lytle,<br>Sept 8, 2016                            | September      | 181 E 36 6412 01 850 0 91 000 | 0          |
| 10/13/2016 | 57323        | R       | ESC 2               | 10/13/2016   | 50.75    | Esc 2 district coop<br>memberships and dues for<br>2016-2017             | 084768         | 199 E 41 6219 E1 750 0 99 000 | 7301600125 |
| 10/13/2016 | 57323        | R       | ESC 2               | 10/13/2016   | 55.62    | Esc 2 district coop<br>memberships and dues for<br>2016-2017             | 084768         | 199 E 53 6299 E1 750 0 99 000 | 7301600125 |
| 10/13/2016 | 57323        | R       | ESC 2               | 10/13/2016   | 217.39   | Esc 2 district coop<br>memberships and dues for<br>2016-2017             | 084768         | 199 E 11 6219 E1 810 0 30 000 | 7301600125 |
| 10/13/2016 | 57323        | R       | ESC 2               | 10/13/2016   | 37.72    | Esc 2 district coop<br>memberships and dues for<br>2016-2017             | 084768         | 212 E 11 6256 00 810 7 24 000 | 7301600125 |
| 10/13/2016 | 57323        | R       | ESC 2               | 10/13/2016   | 93.49    | Esc 2 district coop<br>memberships and dues for<br>2016-2017             | 084768         | 211 E 11 6219 00 001 7 30 000 | 7301600125 |
| 10/13/2016 | 57323        | R       | ESC 2               | 10/13/2016   | 93.49    | Esc 2 district coop<br>memberships and dues for<br>2016-2017             | 084768         | 211 E 11 6219 00 041 7 30 000 | 7301600125 |
| 10/13/2016 | 57323        | R       | ESC 2               | 10/13/2016   | 93.49    | Esc 2 district coop<br>memberships and dues for<br>2016-2017             | 084768         | 211 E 11 6219 00 101 7 30 000 | 7301600125 |
| 10/13/2016 | 57323        | R       | ESC 2               | 10/13/2016   | 93.51    | Esc 2 district coop<br>memberships and dues for<br>2016-2017             | 084768         | 211 E 11 6219 00 102 7 30 000 | 7301600125 |
| 10/13/2016 | 57323        | R       | ESC 2               | 10/13/2016   | 337.49   | Esc 2 district coop<br>memberships and dues for<br>2016-2017             | 084768         | 211 E 11 6399 00 810 7 30 000 | 7301600125 |
| 10/13/2016 | 57323        | R       | ESC 2               | 10/13/2016   | 31.73    | Esc 2 district coop  | 084768         | 255 E 11 6239 81 001 7 24 000 | 7301600125 |

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|               |                 |            |                      |                 |                   | memberships and dues for<br>2016-2017   |                   |                               |              |
| 10/13/2016    | 57323           | R          | ESC 2                | 10/13/2016      | 31.75             | Esc 2 district coop   | 084768            | 255 E 11 6239 81 041 7 24 000 | 7301600125   |
|               |                 |            |                      |                 |                   | memberships and dues for<br>2016-2017   |                   |                               |              |
| 10/13/2016    | 57323           | R          | ESC 2                | 10/13/2016      | 31.79             | Esc 2 district coop   | 084768            | 255 E 11 6239 81 101 7 24 000 | 7301600125   |
|               |                 |            |                      |                 |                   | memberships and dues for<br>2016-2017   |                   |                               |              |
| 10/13/2016    | 57323           | R          | ESC 2                | 10/13/2016      | 31.78             | Esc 2 district coop   | 084768            | 255 E 11 6239 81 102 7 24 000 | 7301600125   |
|               |                 |            |                      |                 |                   | memberships and dues for<br>2016-2017   |                   |                               |              |
| 10/13/2016    | 57323           | R          | ESC 2                | 10/13/2016      | 200.00            | Does Behavior Impede the<br>Child's Learning at ESC2<br>Registration Fees 10/4/2016<br>Kathy Adame MES Anita Leija<br>MES   | 084648            | 211 E 11 6411 00 101 7 30 000 | 7301600437   |
|               |                 |            |                      |                 |                   | memberships and dues for<br>2016-2017   |                   |                               |              |
| 10/13/2016    | 57323           | R          | ESC 2                | 10/13/2016      | 100.00            | Registration for Workshop<br>#1337275 Does Behavior Impede<br>the Child's Learning or That<br>of Others? ESC 2, C.C., TX<br>Ostolia Garcia, Teacher MES                     | 084647            | 429 E 11 6499 00 101 0 11 000 | 1011600141   |
|               |                 |            |                      |                 |                   | memberships and dues for<br>2016-2017   |                   |                               |              |
| 10/13/2016    | 57323           | R          | ESC 2                | 10/13/2016      | 25.00             | Registration for 4 GT 30 Hour<br>Online Trainings Plus One<br>Face to Face Training at the<br>Service Center, ESC 2, C.C.,<br>TX Veronica Cavazos, 2nd<br>Grade Teacher MES | 084646            | 199 E 13 6411 00 101 0 11 000 | 1011600137   |
|               |                 |            |                      |                 |                   | memberships and dues for<br>2016-2017   |                   |                               |              |
| 10/13/2016    | 57327           | R          | Gateway Printing & O | 10/13/2016      | 493.76            | SUPPLIES FOR TEACHERS   | 4280498-0         | 199 E 23 6399 00 001 0 99 000 | 11600154     |
| 10/13/2016    | 57327           | R          | Gateway Printing & O | 10/13/2016      | 239.84            | SUPPLIES FOR TEACHERS   | 4290320-0         | 199 E 23 6399 00 001 0 99 000 | 11600154     |
| 10/13/2016    | 57327           | R          | Gateway Printing & O | 10/13/2016      | 221.24            | SUPPLIES FOR TEACHERS   | 4280521-0         | 199 E 23 6399 00 001 0 99 000 | 11600154     |
| 10/13/2016    | 57327           | R          | Gateway Printing & O | 10/13/2016      | 31.45             | SUPPLIES FOR TEACHERS   | 4280498-2         | 199 E 23 6399 00 001 0 99 000 | 11600154     |
| 10/13/2016    | 57327           | R          | Gateway Printing & O | 10/13/2016      | -239.84           | SUPPLIES FOR TEACHERS   | C4280498-1        | 199 E 23 6399 00 001 0 99 000 | 11600154     |
| 10/13/2016    | 57327           | R          | Gateway Printing & O | 10/13/2016      | 1,433.55          | Office Supplies / Supplies<br>for Teacher In-service<br>9-30-16   | 4292963-0         | 224 E 11 6399 00 820 7 23 000 | 231600012    |
|               |                 |            |                      |                 |                   | memberships and dues for<br>2016-2017   |                   |                               |              |
| 10/13/2016    | 57327           | R          | Gateway Printing & O | 10/13/2016      | 75.00             | Office Supplies / Supplies<br>for Teacher In-service<br>9-30-16   | 4294574-0         | 224 E 11 6399 00 820 7 23 000 | 231600012    |
|               |                 |            |                      |                 |                   | memberships and dues for<br>2016-2017   |                   |                               |              |
| 10/13/2016    | 57327           | R          | Gateway Printing & O | 10/13/2016      | 40.89             | Office Supplies / Supplies  | 4293882-0         | 224 E 11 6399 00 820 7 23 000 | 231600012    |

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|               |                         |                      |                 |          | for Teacher In-service<br>9-30-16  |                   |                               |              |
| 10/13/2016    | 57327 R                 | Gateway Printing & O | 10/13/2016      | 21.04    | Office Supplies / Supplies   | 4294567-0         | 224 E 11 6399 00 820 7 23 000 | 231600012    |
|               |                         |                      |                 |          | for Teacher In-service<br>9-30-16  |                   |                               |              |
| 10/13/2016    | 57327 R                 | Gateway Printing & O | 10/13/2016      | 13.44    | Office Supplies / Supplies   | 4293561-          | 224 E 11 6399 00 820 7 23 000 | 231600012    |
|               |                         |                      |                 |          | for Teacher In-service<br>9-30-16  |                   |                               |              |
| 10/13/2016    | 57327 R                 | Gateway Printing & O | 10/13/2016      | -36.40   | Credit - Office Supplies /<br>Supplies for Teacher<br>In-service 9-30-16                     | C4293882-0        | 224 E 11 6399 00 820 7 23 000 | 231600012    |
|               |                         |                      |                 |          | Credit - Office Supplies /<br>Supplies for Teacher<br>In-service 9-30-16                     |                   |                               |              |
| 10/13/2016    | 57327 R                 | Gateway Printing & O | 10/13/2016      | -5.84    | Credit - Office Supplies /<br>Supplies for Teacher<br>In-service 9-30-16                     | C4293561-0        | 224 E 11 6399 00 820 7 23 000 | 231600012    |
| 10/13/2016    | 57327 R                 | Gateway Printing & O | 10/13/2016      | 958.84   | SUPPLIES FOR CATE  | 4299407-0         | 199 E 11 6399 61 001 0 22 000 | 11600272     |
| 10/13/2016    | 57327 R                 | Gateway Printing & O | 10/13/2016      | 267.36   | SUPPLIES FOR CATE  | 4302394-0         | 199 E 11 6399 61 001 0 22 000 | 11600272     |
| 10/13/2016    | 57327 R                 | Gateway Printing & O | 10/13/2016      | -288.96  | Credit - SUPPLIES FOR CATE   | C4299407-0        | 199 E 11 6399 61 001 0 22 000 | 11600272     |
| 10/13/2016    | 57318 R                 | Mendez, Raymond      | 10/13/2016      | 23.16    | Meal money for Region Jazz<br>students on Sept. 17th.  | 255582            | 199 E 11 6412 44 001 0 11 000 | 4441600116   |
| 10/13/2016    | 57316 R                 | Accelerate Contract  | 10/13/2016      | 1,219.40 | Contracted Physical (PT)<br>Services: August 2016  | August 201        | 224 E 11 6219 00 820 7 23 000 | 231600014    |
| 10/13/2016    | 57328 R                 | TeachersPayTeachers  | 10/13/2016      | 401.99   | Lesson Plans   | 33869638          | 199 E 11 6399 40 041 0 11 000 | 411600144    |
| 10/13/2016    | 57329 R                 | Texas Dept. of Publi | 10/13/2016      | 64.00    | Secure Site CCH Name Search -<br>(Sept 2-30, 2016)   | CRS-201609        | 199 E 41 6219 00 720 0 99 000 | 0            |
| 10/13/2016    | 57317 R                 | Therapy Connections  | 10/13/2016      | 80.00    | Contracted Therapy<br>Connections (ABAS) Services:<br>September 2016                         | 3607              | 224 E 11 6219 00 820 7 23 000 | 231600019    |
| 10/13/2016    | 57330 R                 | Tune In              | 10/13/2016      | 141.70   | UIL Supplies   | 942868            | 199 E 36 6497 02 102 0 11 000 | 1021600143   |
| 10/13/2016    | 57331 R                 | Whataburger General  | 10/13/2016      | 25.82    | Cross Country Meet CC Miller<br>meals for High school and Jr<br>high meet. 10/8/16           | 965943            | 181 E 36 6412 24 850 0 91 000 | 8501600492   |
| 10/13/2016    | 57331 R                 | Whataburger General  | 10/13/2016      | 25.82    | Cross Country Meet CC Miller<br>meals for High school and Jr<br>high meet. 10/8/16           | 965943            | 181 E 36 6412 23 850 0 91 000 | 8501600492   |
| 10/13/2016    | 57331 R                 | Whataburger General  | 10/13/2016      | 51.63    | Cross Country Meet CC Miller<br>meals for High school and Jr<br>high meet. 10/8/16           | 965943            | 181 E 36 6412 03 850 0 91 000 | 8501600492   |
| 10/13/2016    | 57331 R                 | Whataburger General  | 10/13/2016      | 34.42    | Cross Country Meet CC Miller<br>meals for High school and Jr<br>meals for High school and Jr | 965943            | 181 E 36 6412 01 850 0 91 000 | 8501600492   |

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|               |                 |            |                      |                 |           | high meet. 10/8/16  |                   |                               |              |
| 10/13/2016    | 57332           | R          | Whataburger of Alice | 10/13/2016      | 44.94     | Meals - Boys Powerlifting   | 21358             | 181 E 36 6412 01 850 0 91 000 | 0            |
| 10/13/2016    | 57332           | R          | Whataburger of Alice | 10/13/2016      | 68.55     | Meals - Girls Powerlifting  | 23058             | 181 E 36 6412 03 850 0 91 000 | 0            |
| 10/13/2016    | 57332           | R          | Whataburger of Alice | 10/13/2016      | 198.47    | Meals - Girls Volleyball  | 20153             | 181 E 36 6412 03 850 0 91 000 | 0            |
| 10/13/2016    | 57332           | R          | Whataburger of Alice | 10/13/2016      | 171.31    | Meals - Girls Basketball  | 20811             | 181 E 36 6412 03 850 0 91 000 | 0            |
| 10/14/2016    | 57335           | R          | AMET                 | 10/14/2016      | 1,050.00  | 2016 AMET Conference<br>registration for Dr. Camille<br>McCoy, Maggie Hinojosa &<br>Guadalupe Paiz for Nov.<br>16-18,2016 @ So Padre Island,<br>Tx. | November 1        | 212 E 11 6412 00 810 7 24 000 | 8201600268   |
| 10/14/2016    | 57351           | R          | Data Management, Inc | 10/14/2016      | 324.00    | SIGN IN SIGN OUT BOOKS MATHIS<br>HIGH SCHOOL  | I383848           | 199 E 11 6399 00 001 0 30 000 | 11600268     |
| 10/14/2016    | 57336           | R          | DeLeon, Primitivo    | 10/14/2016      | 25.00     | Football Chains - Mathis vs<br>Taft, Oct 7, 2016  | October 7,        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 10/14/2016    | 57352           | R          | Edmentum, Inc        | 10/12/2016      | 11,870.00 | Plato Coursework - Secondary<br>Academic Library (\$7,548.00)<br>Plato Coursework - Beyond<br>High School Library<br>(\$4,322.00)                   | INV077891         | 199 E 11 6223 N2 001 0 31 000 | 11600040     |
| 10/14/2016    | 57337           | R          | Garcia, Alicia       | 10/14/2016      | 45.00     | Football Ticket Seller/Home -<br>Mathis vs Taft, Oct 7, 2016  | October 7,        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 10/14/2016    | 57338           | R          | Hernandez, David     | 10/14/2016      | 118.79    | Football Official - Mathis<br>Subvarsity vs Orange Grove,<br>Sept 22, 2016  | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 10/14/2016    | 57339           | R          | Herrera, David       | 10/14/2016      | 129.16    | Football Official - Mathis vs<br>Odem, Sept. 2, 2016  | September         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 10/14/2016    | 57353           | R          | Herrera, David       | 10/14/2016      | 110.09    | Football Official - Mathis vs<br>Taft, Oct 7, 2016  | October 7,        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 10/14/2016    | 57354           | R          | Intech Southwest     | 10/14/2016      | 160.00    | Library Supplies - MarkerBot<br>Poster Maker  | 10031054          | 199 E 12 6399 00 041 0 11 000 | 411600143    |
| 10/14/2016    | 57354           | R          | Intech Southwest     | 10/14/2016      | 69.00     | Power Cord for Elmo   | 10031091          | 199 E 11 6399 00 102 0 30 000 | 1021600135   |
| 10/14/2016    | 57340           | R          | Kell, Larry          | 10/14/2016      | 104.55    | Volleyball Official - Mathis<br>vs Taft, Oct 7, 2016  | October 7,        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 10/14/2016    | 57341           | R          | Lugo, Juan           | 10/14/2016      | 96.45     | Volleyball Official - Mathis<br>vs Taft, Oct 7, 2016  | October 7,        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 10/14/2016    | 57342           | R          | Mighty Music Publish | 10/13/2016      | 540.00    | Supplies for UIL  | 20161010Ma        | 199 E 36 6497 02 102 0 11 000 | 1021600144   |
| 10/14/2016    | 57343           | R          | Moreno Jr, Mauricio  | 10/14/2016      | 110.00    | Football Official - Mathis vs<br>Odem, Sept. 2, 2016  | September         | 181 E 36 6219 00 850 0 91 000 | 0            |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 10/14/2016 | 57344 R Moreno, Valentin     | 10/14/2016 | 114.90 Football Official - Mathis vs<br>Odem, Sept. 2, 2016  | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/14/2016 | 57355 R Moreno, Valentin     | 10/14/2016 | 100.00 Football Official - Mathis vs<br>Taft, Oct 7, 2016  | October 7, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/14/2016 | 57356 R Olivares, Ricky      | 10/14/2016 | 100.00 Football Official - Mathis vs<br>Taft, Oct 7, 2016  | October 7, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/14/2016 | 57345 R Robles, Roel         | 10/14/2016 | 25.00 Football Chains - Mathis vs<br>Taft, Oct 7, 2016   | October 7, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/14/2016 | 57357 R Rodriguez, Ramon     | 10/14/2016 | 100.00 Football Official - Mathis vs<br>Taft, Oct 7, 2016  | October 7, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/14/2016 | 57346 R Ryan, Ronald         | 10/14/2016 | 110.00 Football Official - Mathis vs<br>Odem, Sept. 2, 2016  | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/14/2016 | 57333 R S&S Graphics & Detai | 10/14/2016 | 1,450.00 S & S Graphics and Detailing<br>Full Band Trailer Wrap For<br>MHS Band Per: Benny P.<br>Hernandez Second and final<br>payment | October 14 | 199 E 34 6319 00 840 0 99 000 | 7301600456 |
| 10/14/2016 | 57347 R Salinas, Richard     | 10/14/2016 | 25.00 Football Chains - Mathis vs<br>Taft, Oct 7, 2016   | October 7, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/14/2016 | 57348 R San Patricio County  | 10/14/2016 | 375.00 Cost of table at annual<br>SPCEDC dinner in Aransas<br>Pass, Oct 24, 2016   | October 24 | 199 E 41 6499 00 750 0 99 000 | 0          |
| 10/14/2016 | 57349 R Schoelman, Steven    | 10/14/2016 | 115.55 Football Official - Mathis vs<br>Odem, Sept. 2, 2016  | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/14/2016 | 57358 R Schoelman, Steven    | 10/14/2016 | 100.00 Football Official - Mathis vs<br>Taft, Oct 7, 2016  | October 7, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/14/2016 | 57334 R Science Teachers Ass | 10/14/2016 | 540.00 CAST Conference Nov. 9-12<br>Registration Fee for: Kadie<br>Berry Brian Gabrysch Abraham<br>Cordova Jonah Sumabon               | 11/10-12/2 | 211 E 11 6411 00 001 7 30 000 | 7301600477 |
| 10/14/2016 | 57350 R Trevino, Robert      | 10/14/2016 | 110.00 Football Official - Mathis vs<br>Odem, Sept 2, 2016   | September  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/14/2016 | 57359 R Trevino, Robert      | 10/14/2016 | 101.66 Football Official - Mathis vs<br>Taft, Oct 7, 2016  | October 7, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/14/2016 | 57360 R Whataburger General  | 10/14/2016 | 326.70 Jr High football meals vs.<br>Goliad 10/13/16   | 987194     | 181 E 36 6412 23 850 0 91 000 | 8501600466 |
| 10/17/2016 | 57363 R Aleman, Ariel        | 10/17/2016 | 12.00 MEAL FOR ELA CONFERENCE<br>10.24.2016  | 10/24/2016 | 199 E 13 6499 SD 001 0 99 000 | 11600286   |
| 10/17/2016 | 57364 R Aleman, Jaime        | 10/17/2016 | 12.00 GT TRAINING 10.19.16 J.  | 10/19/2016 | 199 E 13 6499 SD 001 0 99 000 | 11600265   |



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|               |                         |                      |                 |        | ALEMAN MEALS   |                   |                               |              |
| 10/17/2016    | 57364 R                 | Aleman, Jaime        | 10/17/2016      | 12.00  | MEAL FOR ELA CONFERENCE<br>10.24.2016  | 10/24/2016        | 199 E 13 6499 SD 001 0 99 000 | 11600288     |
| 10/17/2016    | 57365 R                 | Alvarado, Sr., Victo | 10/17/2016      | 12.00  | Meal for Victor Alvarado<br>10/18/16 Reading Across the<br>Curriculum  | 10/18/2016        | 199 E 13 6411 00 102 0 11 000 | 1021600151   |
| 10/17/2016    | 57366 R                 | Alvarado, Jr., Victo | 10/17/2016      | 24.00  | Meals for coaches scouting<br>vs. George West 10/21/16   | 10/21/2016        | 181 E 36 6411 00 850 0 91 000 | 8501600473   |
| 10/17/2016    | 57367 R                 | Arismendi, Albert    | 10/17/2016      | 138.00 | MEALS FOR ARISMENDI TASA<br>CONFERENCE 10.23-10.26   | 10/23-26/2        | 199 E 23 6411 IS 001 0 99 000 | 11600296     |
| 10/17/2016    | 57369 R                 | Cano, Leobardo       | 10/17/2016      | 138.00 | Leo Cano TSAS Conference<br>October 23-26, 2016 San<br>Antonio, Texas Wyndham Hotel                            | 10/23-26/2        | 199 E 23 6411 00 001 0 99 000 | 7301600452   |
| 10/17/2016    | 57370 R                 | Casarez, Chris       | 10/17/2016      | 138.00 | Chris Casarez Meals for TSAS<br>Conference October 23-26,<br>2016 San Antonio, Texas<br>Wyndham Hotel          | 10/23-26/2        | 199 E 51 6411 00 840 0 99 000 | 7301600451   |
| 10/17/2016    | 57371 R                 | Cavazos, Veronica    | 10/17/2016      | 12.00  | Cooperative Learning, Kagan<br>USA Tour, 10/18/2016  | 10/18/2016        | 211 E 11 6411 00 101 7 30 000 | 7301600415   |
| 10/17/2016    | 57372 R                 | Clark, Sherry        | 10/17/2016      | 12.00  | Meal for Workshop 10/18/16<br>Sherry Clark   | 10/18/2016        | 199 E 13 6411 00 102 0 11 000 | 1021600149   |
| 10/17/2016    | 57373 R                 | Cunningham, Elizabet | 10/17/2016      | 12.00  | Meal for Workshop Elizabeth<br>Cunningham  | 10/18/2016        | 199 E 13 6411 00 102 0 11 000 | 1021600148   |
| 10/17/2016    | 57374 R                 | Dolin, Jesse         | 10/17/2016      | 138.00 | Jesse Dolin TSAS Conference<br>October 23-26, 2016 San<br>Antonio, Texas Wyndham Hotel<br>Meals for Conference | 10/23-26/2        | 199 E 23 6411 00 101 0 99 000 | 7301600455   |
| 10/17/2016    | 57375 R                 | Dominguez, Yolanda   | 10/17/2016      | 12.00  | Meal Check-Yolanda Dominguez<br>Portland Training Oct. 19  | 10/19/2016        | 199 E 13 6411 00 041 0 11 000 | 411600122    |
| 10/17/2016    | 57376 R                 | Dowell, Dawn         | 10/17/2016      | 12.00  | GT TRAINING 10.19.16 D.<br>DOWELL MEALS  | 10/19/2016        | 199 E 13 6499 SD 001 0 99 000 | 11600260     |
| 10/17/2016    | 57376 R                 | Dowell, Dawn         | 10/17/2016      | 12.00  | MEALS FOR CONFERENCE   | 10/24/2016        | 199 E 13 6499 SD 001 0 99 000 | 11600248     |
| 10/17/2016    | 57377 R                 | Gallman, Julie       | 10/17/2016      | 12.00  | Cooperative Learning, Kagan<br>USA Tour, 10/18/2016  | 10/18/2016        | 429 E 11 6499 00 101 0 11 000 | 7301600414   |
| 10/17/2016    | 57378 R                 | Golden, Rachel       | 10/17/2016      | 12.00  | Meal for Rachel Golden<br>Reading Across the Curriculum  | 10/18/2016        | 199 E 13 6411 00 102 0 11 000 | 1021600147   |
| 10/17/2016    | 57379 R                 | Harrell, Sonya       | 10/17/2016      | 12.00  | Meal Check-Sonya Harell ESC 2<br>workshop Oct 20   | 10/20/2016        | 199 E 13 6411 00 041 0 11 000 | 411600136    |
| 10/17/2016    | 57382 R                 | Huerta, Rosa         | 10/17/2016      | 138.00 | Rosa Huerta Meals for TSAS   | 10/23-26/2        | 199 E 34 6499 00 840 0 99 000 | 7301600450   |

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|               |                 |            |                      |                 |        | Conference October 23-26,<br>2016  |                   |                               |              |
| 10/17/2016    | 57361           | R          | Lopez, Adrian        | 10/17/2016      | 119.16 | Football Official - Mathis vs<br>Taft, Oct 7, 2016   | October 7, 181    | E 36 6219 00 850 0 91 000     | 0            |
| 10/17/2016    | 57361           | R          | Lopez, Adrian        | 10/17/2016      | 110.00 | Football Official - Mathis vs<br>Odem, Sept 2, 2016  | September 181     | E 36 6219 00 850 0 91 000     | 0            |
| 10/17/2016    | 57383           | R          | Maldonado-Ortiz, Lau | 10/17/2016      | 12.00  | MEAL FOR ELA CONFERENCE<br>10.24.2016  | 10/24/2016        | 199 E 13 6499 SD 001 0 99 000 | 11600287     |
| 10/17/2016    | 57384           | R          | Maravelias, Maria    | 10/17/2016      | 12.00  | Meals-Maria Maravelias Oct.<br>19 Portland Training  | 10/19/2016        | 199 E 13 6411 00 041 0 11 000 | 411600124    |
| 10/17/2016    | 57385           | R          | Perez, Citalyn       | 10/17/2016      | 12.00  | MEAL FOR ELA CONFERENCE<br>10.24.2016  | 10/24/2016        | 199 E 13 6499 SD 001 0 99 000 | 11600289     |
| 10/17/2016    | 57386           | R          | Robbins, Jessica     | 10/17/2016      | 12.00  | Meal for Jessica Robbins<br>10/18/16 Reading Across the<br>Curriculum  | 10/18/2016        | 199 E 13 6411 00 102 0 11 000 | 1021600150   |
| 10/17/2016    | 57387           | R          | Smith, Rebecca       | 10/17/2016      | 12.00  | Meal Check-Rebecca Smith<br>Portland Training Oct 19   | 10/19/2016        | 199 E 13 6411 00 041 0 11 000 | 411600123    |
| 10/17/2016    | 57388           | R          | Tiemann, Randy       | 10/17/2016      | 272.94 | Randy Tiemann TSAS<br>Conference October 23-26,<br>2016 San Antonio, Texas<br>Wyndham Hotel Meals and<br>Mileage Reimbursement for<br>Conference | 10/23-26/2        | 199 E 13 6411 00 041 0 11 000 | 7301600453   |
| 10/17/2016    | 57390           | R          | Westbrook, Cyndi     | 10/17/2016      | 138.00 | Cynthia Westbrook TSAS<br>Conference October 23-26,<br>2016 San Antonio, Texas<br>Wyndham Hotel Meals for<br>Conference                          | 10/23-26/2        | 199 E 13 6411 00 102 0 11 000 | 7301600454   |
| 10/18/2016    | 57394           | R          | Mathis ISD Petty Cas | 10/18/2016      | 35.42  | Taqueria Mazatlan (Leslie) -<br>Breakfast for ALT Meeting &<br>Power-Walk Training   | October 11        | 199 E 13 6499 81 810 0 99 000 | 0            |
| 10/18/2016    | 57394           | R          | Mathis ISD Petty Cas | 10/18/2016      | 168.75 | Chick-Fil-A (Oliva) - Meals<br>for District Host UIL Cross<br>Country Meet at West Guth  | October 13        | 199 E 36 6499 02 810 0 11 SHR | 0            |
| 10/18/2016    | 57394           | R          | Mathis ISD Petty Cas | 10/18/2016      | 63.42  | Taqueria Mazatlan (Leslie) -<br>Dinner for School Board<br>Training  | October 4,        | 199 E 13 6499 81 810 0 99 000 | 0            |
| 10/18/2016    | 57394           | R          | Mathis ISD Petty Cas | 10/18/2016      | 30.00  | Meal Reimbursement ( Blount)<br>- District Host for Cross  | October 5,        | 199 E 36 6499 02 810 0 11 SHR | 0            |

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| 10/18/2016 | 57394        | R       | Mathis ISD Petty Cas | 10/18/2016   | 32.95  | Country UIL Meet at Skidmore Meals (Rosie) - Bus drivers at Pearsall Varsity football game, Sept 16                     | September      | 181 E 36 6412 01 850 0 91 000 | 0          |
| 10/18/2016 | 57394        | R       | Mathis ISD Petty Cas | 10/18/2016   | 33.00  | Taqueria Mazatlan (Leslie) - Breakfast for Superintendent ALT Meeting   | September      | 199 E 13 6499 81 810 0 99 000 | 0          |
| 10/19/2016 | 57401        | R       | American Express Com | 10/19/2016   | 619.47 | School Board of Trustees Pre-Travel Expenses TASA/TASB Convention September 22-25, 2016 American Express Hotel Expenses | 921902         | 199 E 41 6419 BH 701 0 99 000 | 7301600361 |
| 10/19/2016 | 57401        | R       | American Express Com | 10/19/2016   | 619.47 | School Board of Trustees Pre-Travel Expenses TASA/TASB Convention September 22-25, 2016 American Express Hotel Expenses | 921903         | 199 E 41 6419 BE 702 0 99 000 | 7301600361 |
| 10/19/2016 | 57401        | R       | American Express Com | 10/19/2016   | 619.47 | School Board of Trustees Pre-Travel Expenses TASA/TASB Convention September 22-25, 2016 American Express Hotel Expenses | 921904         | 199 E 41 6419 B0 702 0 99 000 | 7301600361 |
| 10/19/2016 | 57401        | R       | American Express Com | 10/19/2016   | 619.47 | School Board of Trustees Pre-Travel Expenses TASA/TASB Convention September 22-25, 2016 American Express Hotel Expenses | 921899         | 199 E 41 6419 MA 702 0 99 000 | 7301600361 |
| 10/19/2016 | 57401        | R       | American Express Com | 10/19/2016   | 619.47 | School Board of Trustees Pre-Travel Expenses TASA/TASB Convention September 22-25, 2016 American Express Hotel Expenses | 921905         | 199 E 41 6419 SS 702 0 99 000 | 7301600361 |
| 10/19/2016 | 57401        | R       | American Express Com | 10/19/2016   | 145.00 | Spelling Bee Entry Fee - Mathis Intermediate School   | 9/21/2016      | 199 E 36 6499 00 102 0 99 000 | 1021600118 |

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| 10/19/2016 | 57401     | R   | American Express Com | 10/19/2016 | 497.45  | DUAL CREDIT BOOKS  | YR5MPXE9 | 199 E 11 6329 N2 001 0 31 000 | 11600240   |
| 10/19/2016 | 57401     | R   | American Express Com | 10/19/2016 | 166.60  | Lodging at Westing - Austin<br>Domain for S. Padilla and J.<br>Encinia to attend the TASP<br>conference 9/25-9/26                    | 493333   | 199 E 41 6411 00 750 0 99 000 | 0          |
| 10/19/2016 | 57401     | R   | American Express Com | 10/19/2016 | 995.48  | TASA/TASB Convention ~ LTASB<br>Houston, Texas September<br>21-25, 2016 For Angie Trejo<br>American Express Card ~ Hotel<br>Expenses | 249731   | 199 E 41 6419 BC 702 0 99 000 | 7301600396 |
| 10/19/2016 | 57401     | R   | American Express Com | 10/19/2016 | 105.08  | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel  | 3874     | 199 E 51 6411 00 840 0 99 000 | 7301600449 |
| 10/19/2016 | 57401     | R   | American Express Com | 10/19/2016 | 104.69  | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel  | 3874     | 199 E 34 6411 00 998 0 99 000 | 7301600449 |
| 10/19/2016 | 57401     | R   | American Express Com | 10/19/2016 | 27.30   | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel  | 3874     | 199 E 23 6411 00 102 0 99 000 | 7301600449 |
| 10/19/2016 | 57401     | R   | American Express Com | 10/19/2016 | 54.09   | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel  | 3874     | 199 E 23 6411 00 041 0 99 000 | 7301600449 |
| 10/19/2016 | 57401     | R   | American Express Com | 10/19/2016 | 129.15  | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel  | 3874     | 199 E 23 6411 00 001 0 99 000 | 7301600449 |
| 10/19/2016 | 57401     | R   | American Express Com | 10/19/2016 | 105.07  | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,                         | 3874     | 199 E 11 6412 09 101 0 11 000 | 7301600449 |

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| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 105.08 | Texas Wyndham Hotel<br>American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel | 3875              | 199 E 51 6411 00 840 0 99 000 | 7301600449   |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 104.69 | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 3875              | 199 E 34 6411 00 998 0 99 000 | 7301600449   |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 27.30  | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 3875              | 199 E 23 6411 00 102 0 99 000 | 7301600449   |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 54.09  | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 3875              | 199 E 23 6411 00 041 0 99 000 | 7301600449   |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 129.15 | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 3875              | 199 E 23 6411 00 001 0 99 000 | 7301600449   |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 105.07 | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 3875              | 199 E 11 6412 09 101 0 11 000 | 7301600449   |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 105.08 | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 3876              | 199 E 51 6411 00 840 0 99 000 | 7301600449   |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 104.69 | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October   | 3876              | 199 E 34 6411 00 998 0 99 000 | 7301600449   |

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| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 27.30    | 23-26, 2016 San Antonio, Texas Wyndham Hotel<br>American Express Card Hotel<br>Reservation for ALT to Attending TASAS October | 3876              | 199 E 23 6411 00 102 0 99 000 | 7301600449   |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 54.09    | 23-26, 2016 San Antonio, Texas Wyndham Hotel<br>American Express Card Hotel<br>Reservation for ALT to Attending TASAS October | 3876              | 199 E 23 6411 00 041 0 99 000 | 7301600449   |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 129.15   | 23-26, 2016 San Antonio, Texas Wyndham Hotel<br>American Express Card Hotel<br>Reservation for ALT to Attending TASAS October | 3876              | 199 E 23 6411 00 001 0 99 000 | 7301600449   |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 105.07   | 23-26, 2016 San Antonio, Texas Wyndham Hotel<br>American Express Card Hotel<br>Reservation for ALT to Attending TASAS October | 3876              | 199 E 11 6412 09 101 0 11 000 | 7301600449   |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 17.00    | Meal for Superintendent to attend Lady Pirate Volleyball vs. Taft ISD Game on 9/13/16   | 870393            | 199 E 13 6499 81 810 0 99 000 | 0            |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 177.16   | Meal for Superintendent and Board Members to attend TASA/TASB Convention 9/22/16  | 580927            | 199 E 41 6411 00 750 0 99 000 | 0            |
| 10/19/2016    | 57401           | R          | American Express Com | 10/19/2016      | 18.86    | Lunch at Smolik's to conduct interviews on 9/26/16  | 1015632016        | 199 E 41 6411 00 750 0 99 000 | 0            |
| 10/20/2016    | 57402           | R          | Allways Chevrolet    | 10/19/2016      | 299.92   | Repairs to 2000GMC Sierra, locks, armrest   | 32236             | 199 E 51 6319 00 845 0 99 000 | 9981600805   |
| 10/20/2016    | 57402           | R          | Allways Chevrolet    | 10/20/2016      | 20.69    | Bezel - 2005 Silverado  | 32231             | 199 E 34 6319 00 840 0 99 000 | 341600030    |
| 10/20/2016    | 57402           | R          | Allways Chevrolet    | 10/20/2016      | 131.91   | Keys, transmitter, battery - 2007 Tahoe   | 32304             | 199 E 34 6319 00 840 0 99 000 | 341600030    |
| 10/20/2016    | 57402           | R          | Allways Chevrolet    | 10/20/2016      | 13.10    | Retainer  | 32323             | 199 E 34 6319 00 840 0 99 000 | 341600030    |
| 10/20/2016    | 57402           | R          | Allways Chevrolet    | 10/20/2016      | 99.95    | Programmed 1 Remote   | 45719             | 199 E 34 6319 00 840 0 99 000 | 341600030    |
| 10/20/2016    | 57403           | R          | Aramark              | 10/20/2016      | 3,273.56 | September 2016 Aramark Billing  | KC00879095        | 101 E 35 6499 00 830 0 99 000 | 2401600050   |

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| 10/20/2016    | 57403     | R   | Aramark             | 10/20/2016 | 223.14    | September 2016 Aramark<br>Billing                                  | KC00879095                               | 101 E 35 6429 00 830 0 99 000 |            | 2401600050 |    |
| 10/20/2016    | 57403     | R   | Aramark             | 10/20/2016 | 1,455.55  | September 2016 Aramark<br>Billing                                  | KC00879095                               | 101 E 35 6411 01 830 0 99 000 |            | 2401600050 |    |
| 10/20/2016    | 57403     | R   | Aramark             | 10/20/2016 | 8,047.99  | September 2016 Aramark<br>Billing                                  | KC00879095                               | 101 E 35 6349 00 830 0 99 000 |            | 2401600050 |    |
| 10/20/2016    | 57403     | R   | Aramark             | 10/20/2016 | 80,173.77 | September 2016 Aramark<br>Billing                                  | KC00879095                               | 101 E 35 6341 00 830 0 99 000 |            | 2401600050 |    |
| 10/20/2016    | 57403     | R   | Aramark             | 10/20/2016 | 8,115.52  | September 2016 Aramark<br>Billing                                  | KC00879095                               | 101 E 35 6219 02 830 0 99 000 |            | 2401600050 |    |
| 10/20/2016    | 57403     | R   | Aramark             | 10/20/2016 | 4,747.50  | September 2016 Aramark<br>Billing                                  | KC00879095                               | 101 E 35 6219 01 830 0 99 000 |            | 2401600050 |    |
| 10/20/2016    | 57403     | R   | Aramark             | 10/20/2016 | 9,794.82  | September 2016 Aramark<br>Billing                                  | KC00879095                               | 101 E 35 6219 00 830 0 99 000 |            | 2401600050 |    |
| 10/20/2016    | 57404     | R   | CC Distributors Inc | 10/19/2016 | 1,190.80  | white copy paper   | S2810623.0                               | 199 E 11 6399 00 041 0 21 000 |            | 411600145  |    |
| 10/20/2016    | 57404     | R   | CC Distributors Inc | 10/19/2016 | 1,413.04  | custodial supplies   | S2812056.0                               | 199 E 51 6319 01 102 0 99 000 |            | 9981600811 |    |
| 10/20/2016    | 57404     | R   | CC Distributors Inc | 10/19/2016 | 1,413.03  | custodial supplies   | S2812056.0                               | 199 E 51 6319 01 101 0 99 000 |            | 9981600811 |    |
| 10/20/2016    | 57404     | R   | CC Distributors Inc | 10/19/2016 | 1,413.03  | custodial supplies   | S2812056.0                               | 199 E 51 6319 01 041 0 99 000 |            | 9981600811 |    |
| 10/20/2016    | 57404     | R   | CC Distributors Inc | 10/19/2016 | 1,413.04  | custodial supplies   | S2812056.0                               | 199 E 51 6319 01 001 0 99 000 |            | 9981600811 |    |
| 10/20/2016    | 57405     | R   | Cici's Pizza        | 10/19/2016 | 10.87     | District High School and Jr<br>high Cross country meet<br>10/12/16 | October 12 181 E 36 6412 24 850 0 91 000 |                               | 8501600493 |            |    |
| 10/20/2016    | 57405     | R   | Cici's Pizza        | 10/19/2016 | 11.77     | District High School and Jr<br>high Cross country meet<br>10/12/16 | October 12 181 E 36 6412 23 850 0 91 000 |                               | 8501600493 |            |    |
| 10/20/2016    | 57405     | R   | Cici's Pizza        | 10/19/2016 | 14.49     | District High School and Jr<br>high Cross country meet<br>10/12/16 | October 12 181 E 36 6412 03 850 0 91 000 |                               | 8501600493 |            |    |
| 10/20/2016    | 57405     | R   | Cici's Pizza        | 10/19/2016 | 10.87     | District High School and Jr<br>high Cross country meet<br>10/12/16 | October 12 181 E 36 6412 01 850 0 91 000 |                               | 8501600493 |            |    |
| 10/20/2016    | 57405     | R   | Cici's Pizza        | 10/19/2016 | 21.74     | District High School and Jr<br>high Cross country meet<br>10/13/16 | October 13 181 E 36 6412 24 850 0 91 000 |                               | 8501600493 |            |    |
| 10/20/2016    | 57405     | R   | Cici's Pizza        | 10/19/2016 | 23.55     | District High School and Jr<br>high Cross country meet<br>10/13/16 | October 13 181 E 36 6412 23 850 0 91 000 |                               | 8501600493 |            |    |
| 10/20/2016    | 57405     | R   | Cici's Pizza        | 10/19/2016 | 28.98     | District High School and Jr<br>high Cross country meet             | October 13 181 E 36 6412 03 850 0 91 000 |                               | 8501600493 |            |    |

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| 10/20/2016    | 57405 R                 | Cici's Pizza | 10/19/2016      | 21.73  | 10/13/16<br>District High School and Jr<br>high Cross country meet   | October 13        | 181 E 36 6412 01 850 0 91 000 | 8501600493   |
| 10/20/2016    | 57406 R                 | Dairy Queen  | 10/19/2016      | 198.90 | 10/13/16<br>Volleyball meals for high<br>school girls vs.<br>Skidmore-Tynan 10/18/16   | 113204            | 181 E 36 6412 03 850 0 91 000 | 8501600287   |
| 10/20/2016    | 57407 R                 | Dairy Queen  | 10/19/2016      | 258.00 | Meals for jr high volleyball<br>vs. Bloomington 10/10/16   | October 10        | 181 E 36 6412 24 850 0 91 000 | 8501600439   |
| 10/20/2016    | 57407 R                 | Dairy Queen  | 10/19/2016      | 18.00  | Meals for jr high volleyball<br>vs. Bloomington 10/10/16   | October 10        | 181 E 36 6412 24 850 0 91 000 | 8501600439   |
| 10/20/2016    | 57407 R                 | Dairy Queen  | 10/19/2016      | 18.00  | Meals for jr high volleyball<br>vs. Bloomington 10/10/16   | October 10        | 181 E 36 6412 24 850 0 91 000 | 8501600439   |
| 10/20/2016    | 57408 R                 | Dairy Queen  | 10/19/2016      | 102.38 | Meals - Jr High Volleyball vs<br>Orange Grove  | March 24,         | 181 E 36 6412 24 850 0 91 000 | 0            |
| 10/20/2016    | 57409 R                 | ESC 13       | 10/19/2016      | 400.00 | AIE Conference October 3-6,<br>2016 San Antonio, Texas<br>Pre-travel for Superintendent<br>Mr. Benny P. Hernandez<br>Registration Fee 400.00 | 210193            | 199 E 23 6411 00 102 0 99 000 | 7301600398   |
| 10/20/2016    | 57409 R                 | ESC 13       | 10/19/2016      | 400.00 | AIE Conference October 3-6,<br>2016 San Antonio, Texas<br>Pre-travel for Superintendent<br>Mr. Benny P. Hernandez<br>Registration Fee 400.00 | 210193            | 199 E 23 6411 00 101 0 99 000 | 7301600398   |
| 10/20/2016    | 57409 R                 | ESC 13       | 10/19/2016      | 400.00 | AIE Conference October 3-6,<br>2016 San Antonio, Texas<br>Pre-travel for Superintendent<br>Mr. Benny P. Hernandez<br>Registration Fee 400.00 | 210193            | 199 E 23 6411 00 041 0 99 000 | 7301600398   |
| 10/20/2016    | 57409 R                 | ESC 13       | 10/19/2016      | 400.00 | AIE Conference October 3-6,<br>2016 San Antonio, Texas<br>Pre-travel for Superintendent<br>Mr. Benny P. Hernandez<br>Registration Fee 400.00 | 210193            | 199 E 41 6419 BH 701 0 99 000 | 7301600398   |
| 10/20/2016    | 57410 R                 | ESC 2        | 10/19/2016      | 200.00 | 10/04/16Does Behavior Impede<br>the Child's Learning:<br>Carissa Calederon, SPED<br>Diagnostician & Samantha Cruz                            | 084645            | 224 E 11 6411 00 810 7 23 000 | 231600009    |



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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT   | DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 10/20/2016 | 57411 R    | ESC Region 11        | 10/19/2016 | 415.00   | ESC-Region 11 TREC Library<br>Management Services Per:<br>Benny P. Hernandez 2016-2017        | 265023     | 212 E 11 6399 00 810 7 24 000 | 7301600432 |
| 10/20/2016 | 57411 R    | ESC Region 11        | 10/19/2016 | 1,371.00 | ESC-Region 11 TREC Library<br>Management Services Per:<br>Benny P. Hernandez 2016-2017        | 265023     | 255 E 11 6239 81 001 7 24 000 | 7301600432 |
| 10/20/2016 | 57411 R    | ESC Region 11        | 10/19/2016 | 1,372.00 | ESC-Region 11 TREC Library<br>Management Services Per:<br>Benny P. Hernandez 2016-2017        | 265023     | 255 E 11 6239 81 041 7 24 000 | 7301600432 |
| 10/20/2016 | 57411 R    | ESC Region 11        | 10/19/2016 | 1,371.00 | ESC-Region 11 TREC Library<br>Management Services Per:<br>Benny P. Hernandez 2016-2017        | 265023     | 255 E 11 6239 81 101 7 24 000 | 7301600432 |
| 10/20/2016 | 57411 R    | ESC Region 11        | 10/19/2016 | 1,371.00 | ESC-Region 11 TREC Library<br>Management Services Per:<br>Benny P. Hernandez 2016-2017        | 265023     | 255 E 11 6239 81 102 7 24 000 | 7301600432 |
| 10/20/2016 | 57413 R    | Gateway Printing & O | 10/19/2016 | 557.77   | Office Supplies 10/12/2016<br>Payroll/Human Resources<br>Vanessa Olivarez                     | 4305831-0  | 199 E 41 6399 00 750 0 99 000 | 7301600479 |
| 10/20/2016 | 57413 R    | Gateway Printing & O | 10/19/2016 | 11.54    | Office Supplies 10/12/2016<br>Payroll/Human Resources<br>Vanessa Olivarez                     | 4305831-1  | 199 E 41 6399 00 750 0 99 000 | 7301600479 |
| 10/20/2016 | 57413 R    | Gateway Printing & O | 10/19/2016 | 440.96   | Office Supplies for 2016-2017<br>School Year  | 4296442-0  | 199 E 53 6399 00 815 0 99 000 | 8151600023 |
| 10/20/2016 | 57413 R    | Gateway Printing & O | 10/19/2016 | 36.94    | Office Supplies for 2016-2017<br>School Year  | 4301042-0  | 199 E 53 6399 00 815 0 99 000 | 8151600023 |
| 10/20/2016 | 57413 R    | Gateway Printing & O | 10/19/2016 | 18.00    | Office Supplies for 2016-2017<br>School Year  | 4304648-0  | 199 E 53 6399 00 815 0 99 000 | 8151600023 |
| 10/20/2016 | 57413 R    | Gateway Printing & O | 10/20/2016 | 632.15   | Office Supplies for staff   | 4307468-0  | 224 E 11 6399 00 820 7 23 000 | 231600020  |
| 10/20/2016 | 57414 R    | Insight Public Secto | 10/20/2016 | 140.00   | Technology network support -<br>1 hr  | 1030012581 | 199 E 11 6219 85 855 0 11 MAC | 9981600764 |
| 10/20/2016 | 57414 R    | Insight Public Secto | 10/20/2016 | 700.00   | Technology network support -<br>5 hrs   | 1030012579 | 199 E 11 6219 85 855 0 11 MAC | 9981600764 |
| 10/20/2016 | 57415 R    | Intech Southwest     | 10/19/2016 | 110.00   | Mimio and Elmo Power Cords<br>and Cables for Teachers MES                                     | 10031055   | 199 E 11 6399 00 101 0 11 000 | 1011600133 |
| 10/20/2016 | 57416 R    | Lone Star Learning   | 10/19/2016 | 69.99    | Lesson Plans  | 50063      | 199 E 11 6399 43 041 0 11 000 | 411600153  |
| 10/20/2016 | 57417 R    | Nelco                | 10/19/2016 | 317.85   | Mathis ISD envelopes<br>(windowed) to mail out<br>progress and report cards<br>every 3 weeks. | 5293259 RI | 199 E 11 6399 00 101 0 21 000 | 7301600445 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 10/20/2016 | 57417 R Nelco                | 10/19/2016 | 317.85 Mathis ISD envelopes<br>(windowed) to mail out<br>progress and report cards<br>every 3 weeks.  | 5293259 RI | 199 E 11 6399 00 041 0 11 000 | 7301600445 |
| 10/20/2016 | 57417 R Nelco                | 10/19/2016 | 317.85 Mathis ISD envelopes<br>(windowed) to mail out<br>progress and report cards<br>every 3 weeks.  | 5293259 RI | 199 E 11 6399 00 001 0 30 000 | 7301600445 |
| 10/20/2016 | 57417 R Nelco                | 10/19/2016 | 317.85 Mathis ISD envelopes<br>(windowed) to mail out<br>progress and report cards<br>every 3 weeks.  | 5293259 RI | 199 E 11 6399 00 102 0 21 000 | 7301600445 |
| 10/20/2016 | 57418 R O'Reilly Auto Parts  | 10/20/2016 | 99.78 2000 GMC Truck repairs, tie<br>rods, tie rod ends   | 1238-46405 | 199 E 51 6319 00 845 0 99 000 | 9981600825 |
| 10/20/2016 | 57419 R Oriental Trading Com | 10/19/2016 | 206.97 Supplies for Parent Summit   | 679979975- | 199 E 61 6399 PS 999 0 99 000 | 7301600468 |
| 10/20/2016 | 57420 R Pinnacle Medical Man | 10/19/2016 | 105.00 Random Selection Test - W.<br>Villas, O. Vega, Oct 4, 2016   | 64500      | 199 E 34 6219 00 999 0 99 000 | 0          |
| 10/20/2016 | 57421 R Pro Tech Mechanical, | 10/19/2016 | 6,960.00 HVAC Project - Electrical Work   | Pay 1-Sept | 199 E 51 6219 H9 001 0 99 000 | 9981600747 |
| 10/20/2016 | 57422 R Reliant              | 10/19/2016 | 11.17 Monthly Electric - 516 E. St.<br>Mary's, Acct 7579436-2   | 2180002645 | 199 E 51 6259 90 001 0 99 000 | 0          |
| 10/20/2016 | 57424 S Rockin' K Corn Maze, | 10/19/2016 | 42.00 11/1/2016 Rocking K Maze<br>Adaptive Ed: Vienna<br>DeLaGarza, MIS   | November 1 | 199 E 11 6499 00 001 0 23 000 | 231600024  |
| 10/20/2016 | 57426 R Rush Bus Center      | 10/19/2016 | 415.00 Diagnostic was perform on bus<br>21-special ed bus It was<br>determined that it needs a<br>fitting and filter to be<br>replaced and the labor And in<br>the near future the<br>compressors are weak. | 3004228004 | 199 E 34 6249 05 840 0 23 000 | 341600033  |
| 10/20/2016 | 57426 R Rush Bus Center      | 10/19/2016 | 85.61 Temperature sensor-this<br>regulates the temperature for<br>the motor and and thermostat<br>These parts are for bus<br>12-special education bus   | 3004224744 | 199 E 34 6319 05 840 0 23 000 | 341600038  |
| 10/20/2016 | 57427 R School Nurse Supply  | 10/19/2016 | 220.20 Nursing Supplies: Wipes,<br>gloves, and table rolls  | 0600981-IN | 224 E 11 6399 00 820 7 23 000 | 231600017  |
| 10/20/2016 | 57428 R Shoppa's Material Ha | 10/19/2016 | 100.00 Shoppa's Material Handling<br>Supplies Jayme Ortiz -   | 07P1941760 | 181 E 36 6399 YC 850 0 91 000 | 7301600461 |

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|               |                 |            |                      |                 |          | Athletics MHS   |                   |                               |              |
| 10/20/2016    | 57429           | R          | Accelerate Contract  | 10/19/2016      | 1,528.10 | Contracted Physical (PT)<br>Services: September 2016  | 2016-02           | 224 E 11 6219 00 820 7 23 000 | 231600014    |
| 10/20/2016    | 57430           | R          | TASBO                | 10/19/2016      | 290.00   | TASBO Membership Fees for<br>Leslie Cardenas & Jennifer<br>Encinia Insurance Fees             | 2016-2017         | 199 E 41 6499 00 750 0 99 000 | 7301600482   |
| 10/20/2016    | 57431           | R          | TASPA                | 10/19/2016      | 195.00   | Registration for Sylvia<br>Padilla for the TASPA<br>Conference in Austin, Tx<br>9/25-26/2016  | 200004434         | 199 E 41 6411 00 750 0 99 000 | 7301600213   |
| 10/20/2016    | 57431           | R          | TASPA                | 10/19/2016      | 175.00   | Registration forJennifer<br>Encinia for the TASPA<br>Conference in Austin, Tx<br>9/25-26/2016 | 200004433         | 199 E 41 6411 00 750 0 99 000 | 7301600213   |
| 10/20/2016    | 57432           | R          | Texas Art Education  | 10/19/2016      | 155.00   | TAEA 2016 Conference Sofia<br>Gonzalez Nov 17-19, Dallas                                      | October 14        | 199 E 11 6219 00 041 0 11 000 | 411600154    |
| 10/20/2016    | 57433           | R          | The Life Excelerator | 10/19/2016      | 1,000.00 | Life Excelerator - LEAPS for<br>all four MISD campuses annual<br>License                      | 2514              | 211 E 11 6219 00 001 7 30 000 | 8201600102   |
| 10/20/2016    | 57433           | R          | The Life Excelerator | 10/19/2016      | 1,000.00 | Life Excelerator - LEAPS for<br>all four MISD campuses annual<br>License                      | 2514              | 211 E 11 6219 00 041 7 30 000 | 8201600102   |
| 10/20/2016    | 57433           | R          | The Life Excelerator | 10/19/2016      | 1,000.00 | Life Excelerator - LEAPS for<br>all four MISD campuses annual<br>License                      | 2514              | 211 E 11 6219 00 101 7 30 000 | 8201600102   |
| 10/20/2016    | 57433           | R          | The Life Excelerator | 10/19/2016      | 1,000.00 | Life Excelerator - LEAPS for<br>all four MISD campuses annual<br>License                      | 2514              | 211 E 11 6219 00 102 7 30 000 | 8201600102   |
| 10/20/2016    | 57434           | R          | TxTag                | 10/19/2016      | 59.85    | Toll Fees - TEKS Trip Middle<br>School Acct # 29326170  | June 22-24        | 199 E 11 6411 00 041 0 11 000 | 0            |
| 10/20/2016    | 57434           | R          | TxTag                | 10/20/2016      | 20.10    | Toll Fees - TEKS Trip<br>Intermediate   | June 22&24        | 199 E 11 6411 17 102 0 30 000 | 0            |
| 10/20/2016    | 57435           | R          | Whataburger General  | 10/19/2016      | 318.78   | Meals for Football team vs.<br>Goliad 10/14/16  | 987198            | 181 E 36 6412 01 850 0 91 000 | 8501600452   |
| 10/21/2016    | 57446           | R          | Bauer, Cecelia       | 10/21/2016      | 176.45   | Volleyball Official - Mathis<br>Varsity vs Skidmore, Oct 18,<br>2016                          | October 18        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 10/21/2016    | 57447           | R          | Carter, Patrick      | 10/21/2016      | 53.24    | Football Official - Mathis<br>Subvarsity vs Goliad, Oct 13,                                   | October 13        | 181 E 36 6219 00 850 0 91 000 | 0            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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| 10/21/2016 | 57447        | R       | Carter, Patrick      | 10/21/2016   | 93.89    | 2016<br>Football Official - Mathis<br>Subvarsity vs Jourdanton, Oct<br>20, 2016 | October 20     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/21/2016 | 57459        | R       | Clay Ewell Education | 10/21/2016   | 100.00   | GREENHAND LAND JUDGING FEES<br>SINTON, Oct 5, 2016                              | 512-5855       | 199 E 11 6412 77 001 0 22 000 | 11600278   |
| 10/21/2016 | 57459        | R       | Clay Ewell Education | 10/21/2016   | 250.00   | FEES FOR GREENHAND Mercedes,<br>Sept 12, 2016                                   | 512-5835       | 199 E 11 6412 77 001 0 22 000 | 11600236   |
| 10/21/2016 | 57436        | R       | Coastal A.D.S., Inc. | 10/21/2016   | 1,170.00 | Ceiling grid and tile -<br>Middle School lobby project                          | 132292         | 199 E 51 6319 00 041 0 99 000 | 9981600815 |
| 10/21/2016 | 57436        | R       | Coastal A.D.S., Inc. | 10/21/2016   | -294.40  | Credit - Ceiling tiles  | 132294         | 199 E 51 6319 00 041 0 99 000 | 9981600815 |
| 10/21/2016 | 57437        | R       | Cornish Medical Elec | 10/20/2016   | 68.45    | Medical supplies for Trainer<br>- lead wire, toggle switch<br>cover, freight    | 1018           | 181 E 36 6399 YC 850 0 91 000 | 8501600494 |
| 10/21/2016 | 57438        | R       | Green Diamond        | 10/21/2016   | 91.40    | AA batteries, C batteries,<br>AAA batteries                                     | 378824         | 199 E 51 6319 00 845 0 99 000 | 9981600816 |
| 10/21/2016 | 57438        | R       | Green Diamond        | 10/21/2016   | 74.63    | Disinfectant wipes  | 378825         | 199 E 51 6319 01 102 0 99 000 | 9981600813 |
| 10/21/2016 | 57438        | R       | Green Diamond        | 10/21/2016   | 74.63    | Disinfectant wipes  | 378825         | 199 E 51 6319 01 101 0 99 000 | 9981600813 |
| 10/21/2016 | 57438        | R       | Green Diamond        | 10/21/2016   | 74.63    | Disinfectant wipes  | 378825         | 199 E 51 6319 01 041 0 99 000 | 9981600813 |
| 10/21/2016 | 57438        | R       | Green Diamond        | 10/21/2016   | 74.61    | Disinfectant wipes  | 378825         | 199 E 51 6319 01 001 0 99 000 | 9981600813 |
| 10/21/2016 | 57448        | R       | Herrera Jr, Jose     | 10/21/2016   | 60.00    | Football Official - Mathis<br>Subvarsity vs Goliad, Oct 13,<br>2016             | October 13     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/21/2016 | 57449        | R       | Kauk, Kandice        | 10/21/2016   | 162.68   | Volleyball Official - Mathis<br>MMS vs Taft, Sept 26, 2016                      | September      | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/21/2016 | 57450        | R       | Lindquist III, Eric  | 10/21/2016   | 73.98    | Football Official - Mathis<br>Subvarsity vs Goliad, Oct 13,<br>2016             | October 13     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/21/2016 | 57458        | R       | Mitchell, Ernest     | 10/21/2016   | 184.55   | Volleyball Official - Mathis<br>MMS vs Taft, Sept 26, 2016                      | September      | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/21/2016 | 57445        | R       | Oriental Trading Com | 10/21/2016   | 291.26   | STAAR Incentives  | 680058223-     | 199 E 11 6499 SR 041 0 11 000 | 411600141  |
| 10/21/2016 | 57452        | R       | Pena, Jesse          | 10/21/2016   | 68.14    | Football Official - Mathis<br>Subvarsity vs Goliad, Oct 13,<br>2016             | October 13     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/21/2016 | 57440        | R       | Pizza Hut            | 10/21/2016   | 19.99    | Pizza, Jan 29, 2015   | 0226470290     | 199 E 13 6499 81 810 0 99 000 | 0          |
| 10/21/2016 | 57440        | R       | Pizza Hut            | 10/21/2016   | 189.00   | Meals - Middle School Boys<br>Basketball Game, Jan 15, 2015                     | 0226470150     | 181 E 36 6412 23 850 0 91 000 | 0          |
| 10/21/2016 | 57441        | R       | Really Good Stuff, I | 10/21/2016   | 251.61   | Reading Overlays  | 5815074        | 199 E 31 6399 00 041 0 99 000 | 411600142  |
| 10/21/2016 | 57442        | R       | Resources for Educat | 10/21/2016   | 219.00   | Single-School Subscription -  | 02471371       | 199 E 61 6499 00 102 0 99 000 | 1021600098 |

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|------------|--------------|---------|----------------------|--------------|----------|--|--|----------------|-----------|
|            |              |         |                      |              |          | Intermediate   |  |                |           |
| 10/21/2016 | 57453        | R       | Ryan, Ronald         | 10/21/2016   | 104.90   | Football Official - Mathis Subvarsity vs Jourdanton, Oct 20, 2016  | October 20 181 E 36 6219 00 850 0 91 000 |                | 0         |
| 10/21/2016 | 57454        | R       | Sanchez, Larry       | 10/21/2016   | 121.10   | Football Official - Mathis Subvarsity vs Jourdanton, Oct 20, 2016  | October 20 181 E 36 6219 00 850 0 91 000 |                | 0         |
| 10/21/2016 | 57455        | R       | Thomson, DeNeise     | 10/21/2016   | 174.83   | Volleyball Official - Mathis Varsity vs Skidmore, Oct 18, 2016   | October 18 181 E 36 6219 00 850 0 91 000 |                | 0         |
| 10/21/2016 | 57443        | R       | United Refrigeration | 10/21/2016   | 162.00   | EPA Course - custodial training  | 53784599-0 199 E 51 6219 00 001 0 99 000 | 9981600814     |           |
| 10/21/2016 | 57456        | R       | Webb, Richard        | 10/21/2016   | 161.87   | Volleyball Official - Mathis MMS vs Skidmore, Oct 17, 2016   | October 17 181 E 36 6219 00 850 0 91 000 |                | 0         |
| 10/21/2016 | 57444        | R       | Whataburger General  | 10/21/2016   | 89.66    | Meals for Chearleading 15 football game vs Goliad 7th/8th  | 987193 199 E 36 6499 02 041 0 99 000     | 411600114      |           |
| 10/21/2016 | 57457        | R       | Williams, Marcus     | 10/21/2016   | 174.02   | Volleyball Official - Mathis MMS vs Skidmore, Oct 17, 2016   | October 17 181 E 36 6219 00 850 0 91 000 |                | 0         |
| 10/24/2016 | 57466        | R       | Alvarado, Christina  | 10/24/2016   | 12.00    | STCC Data Digs, Quintiles, & Accountability 10/27/2016 Training in Portland Meals Ms. Christina Alvarado | 10/27/2016 199 E 13 6499 81 810 0 99 000 | 7301600465     |           |
| 10/24/2016 | 57467        | R       | Alvarado, Jr., Victo | 10/24/2016   | 24.00    | Meals for Coaches scouting vs. Cotulla 10/24/16  | 10/28/2016 181 E 36 6411 00 850 0 91 000 | 8501600474     |           |
| 10/24/2016 | 57468        | R       | Leal, Brenda         | 10/24/2016   | 12.00    | Meal for Workshop- Data Digs, Quintiles & Accountability Oct. 27, 2016                                   | 10/27/2016 199 E 31 6411 00 102 0 99 000 | 1021600139     |           |
| 10/24/2016 | 57469        | R       | McDonald, Rebecca    | 10/24/2016   | 24.00    | Meals for Dyslexia ID Training   | 10/26-27/2 211 E 11 6411 00 101 7 30 000 | 7301600411     |           |
| 10/24/2016 | 57470        | R       | Sanchez, Esmeralda   | 10/24/2016   | 12.00    | Meal Check -Esmeralda Sanchez Portland Training October 27, 2016   | 10/27/2016 199 E 31 6411 00 041 0 99 000 | 411600148      |           |
| 10/24/2016 | 57471        | R       | Shepler, Gail        | 10/24/2016   | 12.00    | TASBO/SBA monthly meeting at the ESC 2 for October - meal  | 10/26/2016 199 E 41 6411 00 750 0 99 000 | 7301600405     |           |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 128.47   | STAAR INCENTIVES   | 002085 199 E 11 6499 SR 041 0 11 000     | 411600131      |           |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 1,974.64 | SUPPLIES FOR HS CONCESSION STAND FB GAMES  | 003894 461 E 36 6399 00 001 0 99 000     | 11600273       |           |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 282.20   | Perfect Attendance Reward for  | 004117 199 E 11 6499 00 101 0 11 000     | 1011600115     |           |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | INVOICE AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |                | Students MES   |                |                               |            |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 300.85         | STAAR INCENTIVES   | 004910-0       | 199 E 11 6499 SR 041 0 11 000 | 411600131  |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 275.12         | Adaptive Ed Supplies: Fabric softener                                  | 006054         | 224 E 11 6399 00 820 7 23 000 | 231600018  |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 127.47         | Supplies for Fridays   | 015856         | 199 E 11 6399 00 102 0 30 000 | 1021600117 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 79.00          | nurse supplies   | 016671         | 199 E 33 6399 00 001 0 99 SH0 | 9981600774 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 79.00          | nurse supplies   | 016671         | 199 E 33 6399 00 041 0 99 SH0 | 9981600774 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 79.00          | nurse supplies   | 016671         | 199 E 33 6399 00 101 0 99 SH0 | 9981600774 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 79.00          | nurse supplies   | 016671         | 199 E 33 6399 00 102 0 99 SH0 | 9981600774 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 35.69          | Supplies for Literacy Night  | 024211         | 199 E 61 6399 00 102 0 30 000 | 1021600133 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 39.87          | Supplies for Literacy Night  | 024211         | 199 E 13 6399 00 102 0 11 000 | 1021600133 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 58.22          | Supplies for Literacy Night  | 024887         | 199 E 61 6399 00 102 0 30 000 | 1021600133 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 65.03          | Supplies for Literacy Night  | 024887         | 199 E 13 6399 00 102 0 11 000 | 1021600133 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 3.10           | Supplies for Literacy Night  | 024995         | 199 E 61 6399 00 102 0 30 000 | 1021600133 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 3.46           | Supplies for Literacy Night  | 024995         | 199 E 13 6399 00 102 0 11 000 | 1021600133 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 290.67         | Sam's Club List 09/23/2016<br>Administrative Supplies                  | 026321         | 199 E 13 6399 81 810 0 99 000 | 7301600431 |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 177.55         | Speech Items: Elissa Flores, SLP-A                                     | 029943         | 224 E 11 6399 00 820 7 23 000 | 231600010  |
| 10/24/2016 | 57465        | R       | Wal-Mart             | 10/24/2016   | 147.85         | Speech Items: Marie Tamez, SLP-A                                       | 029943-1       | 224 E 11 6399 00 820 7 23 000 | 231600011  |
| 10/24/2016 | 57473        | R       | Westbrook, Cyndi     | 10/24/2016   | 12.00          | Meal for Workshop- Data Digs, Quintiles & Accountability Oct. 27, 2016 | 10/27/2016     | 199 E 23 6411 00 102 0 99 000 | 1021600138 |
| 10/26/2016 | 57474        | R       | Williams, Patrick    | 10/26/2016   | 133.05         | Football Official - Mathis Subvarsity vs Orange Grove, Sept 22, 2016   | September      | 181 E 36 6219 00 850 0 91 000 | 0          |
| 10/27/2016 | 57475        | R       | Alice Pest Control   | 10/27/2016   | 225.00         | Pest control - ant treatment at Administration, Oct 21, 2016           | 467804         | 199 E 51 6249 PC 845 0 99 000 | 9981600821 |
| 10/27/2016 | 57475        | R       | Alice Pest Control   | 10/27/2016   | 225.00         | Pest control - ant treatment at High School, Oct 21, 2016              | 467806         | 199 E 51 6249 PC 845 0 99 000 | 9981600821 |
| 10/27/2016 | 57475        | R       | Alice Pest Control   | 10/27/2016   | 225.00         | Pest control - ant treatment at Elementary, Oct 21, 2016               | 467805         | 199 E 51 6249 PC 845 0 99 000 | 9981600821 |
| 10/27/2016 | 57476        | R       | Area X FFA           | 10/27/2016   | 226.50         | 2016-2017 AREA X Membership Fees                                       | 133736         | 199 E 11 6412 77 001 0 22 000 | 11600283   |
| 10/27/2016 | 57477        | R       | ASBO International   | 10/26/2016   | 225.00         | Membership Dues - Gail Shepler   | 2017           | 199 E 41 6499 00 750 0 99 000 | 0          |
| 10/27/2016 | 57478        | R       | Business Professiona | 10/26/2016   | 176.00         | BUSINESS PROFESSIONALS OF  | S171008        | 199 E 13 6411 00 001 0 22 000 | 11600316   |

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| 10/27/2016 | 57478        | R       | Business Professiona | 10/26/2016   | 224.00   | AMERICA CORNETT CHAPTER DUES<br>BUSINESS PROFESSIONALS OF   | S171016        | 199 E 13 6411 00 001 0 22 000 | 11600316   |
| 10/27/2016 | 57478        | R       | Business Professiona | 10/26/2016   | 224.00   | AMERICA GONZALES CHAPTER DUES<br>BUSINESS PROFESSIONALS OF  | S171017        | 199 E 13 6411 00 001 0 22 000 | 11600316   |
| 10/27/2016 | 57479        | R       | CenterPoint Energy   | 10/27/2016   | 36.22    | AMERICA SCOTT CHAPTER DUES<br>Monthly Gas Usage - 516 E.<br>St. Mary's Acct 3216228-1             | Sept 9-Oct     | 199 E 51 6259 90 102 0 99 000 | 0          |
| 10/27/2016 | 57479        | R       | CenterPoint Energy   | 10/27/2016   | 73.07    | Monthly Gas Usage - 500 E.<br>San Patricio Ave Acct<br>3216229-9                                  | Sept 19-Oc     | 199 E 51 6259 90 102 0 99 000 | 0          |
| 10/27/2016 | 57479        | R       | CenterPoint Energy   | 10/27/2016   | 48.92    | Monthly Gas Usage - 325 S.<br>Duval Acct 2797262-9  | Sep 19-Oct     | 199 E 51 6259 90 101 0 99 000 | 0          |
| 10/27/2016 | 57479        | R       | CenterPoint Energy   | 10/27/2016   | 387.04   | Monthly Gas Usage - 1500 E.<br>San Patricio Acct 2797272-8  | Sep 19-Oct     | 199 E 51 6259 90 041 0 99 000 | 0          |
| 10/27/2016 | 57480        | R       | Class A Products     | 10/26/2016   | 375.54   | HALL PASS HOLDERS FOR MHS   | 18960          | 199 E 11 6399 00 001 0 21 000 | 11600280   |
| 10/27/2016 | 57481        | R       | College Board        | 10/26/2016   | 510.00   | TSI UNIT TESTS  | EA68104036     | 199 E 11 6339 N2 001 0 31 000 | 11600271   |
| 10/27/2016 | 57483        | R       | Dahill Office Techno | 10/26/2016   | 1,003.00 | Copy Machine Lease - High<br>School   | IN927605       | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 10/27/2016 | 57483        | R       | Dahill Office Techno | 10/26/2016   | 166.00   | Copy Machine Lease - High<br>School   | IN927605       | 199 E 11 6259 00 001 0 22 000 | 0          |
| 10/27/2016 | 57483        | R       | Dahill Office Techno | 10/26/2016   | 653.00   | Copy Machine Lease - Middle<br>School   | IN927607       | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 10/27/2016 | 57483        | R       | Dahill Office Techno | 10/26/2016   | 904.00   | Copy Machine Lease -<br>Intermediate  | IN927604       | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 10/27/2016 | 57483        | R       | Dahill Office Techno | 10/26/2016   | 75.00    | Copy Machine Lease -<br>Intermediate  | IN927604       | 212 E 11 6256 00 810 7 24 000 | 0          |
| 10/27/2016 | 57483        | R       | Dahill Office Techno | 10/26/2016   | 908.00   | Copy Machine Lease -<br>Elementary  | IN927606       | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 10/27/2016 | 57483        | R       | Dahill Office Techno | 10/26/2016   | 75.00    | Copy Machine Lease -<br>Administration  | IN910574       | 199 E 51 6249 00 041 0 99 000 | 0          |
| 10/27/2016 | 57483        | R       | Dahill Office Techno | 10/26/2016   | 613.00   | Copy Machine Lease -<br>Administration  | IN910574       | 199 E 11 6269 PR 998 0 11 000 | 0          |
| 10/27/2016 | 57483        | R       | Dahill Office Techno | 10/26/2016   | 16.00    | high school nurse printer   | IN927607 A     | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 10/27/2016 | 57483        | R       | Dahill Office Techno | 10/26/2016   | 16.00    | high school nurse printer   | IN927604 A     | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 10/27/2016 | 57484        | R       | Daktronics, Inc.     | 10/26/2016   | 477.50   | scoreboard service  | 6709590        | 199 E 51 6249 00 850 0 99 000 | 9981600807 |
| 10/27/2016 | 57485        | R       | Destination Imaginat | 10/26/2016   | 65.00    | Registration & Team Number<br>for Destination Imagination<br>Team 16-17 Rising Stars Hard<br>Copy | 66456          | 199 E 36 6399 DI 101 0 99 B00 | 1011600170 |

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|               | NUMBER    | TYP | VENDOR | DATE       | AMOUNT   | DESCRIPTION   | NUMBER | NUMBER                        | NUMBER | NUMBER     |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 232.39   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 199 E 41 6219 E1 750 0 99 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 254.68   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 199 E 53 6299 E1 750 0 99 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 995.44   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 199 E 11 6219 E1 810 0 30 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 172.73   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 212 E 11 6256 00 810 7 24 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 428.10   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 211 E 11 6219 00 001 7 30 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 428.10   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 211 E 11 6219 00 041 7 30 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 428.10   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 211 E 11 6219 00 101 7 30 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 428.20   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 211 E 11 6219 00 102 7 30 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 1,545.44 | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 211 E 11 6399 00 810 7 30 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 145.28   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 255 E 11 6239 81 001 7 24 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 145.38   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 255 E 11 6239 81 041 7 24 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 145.58   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 255 E 11 6239 81 101 7 24 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 145.58   | 2016-2017 Leadership Services<br>Cooperative Fee                    | 084998 | 255 E 11 6239 81 102 7 24 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 42.29    | 2016-2017 Campus Leadership<br>Community Network Cooperative<br>Fee | 084950 | 199 E 41 6219 E1 750 0 99 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 46.35    | 2016-2017 Campus Leadership<br>Community Network Cooperative<br>Fee | 084950 | 199 E 53 6299 E1 750 0 99 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 181.15   | 2016-2017 Campus Leadership<br>Community Network Cooperative<br>Fee | 084950 | 199 E 11 6219 E1 810 0 30 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 31.43    | 2016-2017 Campus Leadership<br>Community Network Cooperative<br>Fee | 084950 | 212 E 11 6256 00 810 7 24 000 |        | 7301600125 |    |
| 10/27/2016    | 57488     | R   | ESC 2  | 10/26/2016 | 77.91    | 2016-2017 Campus Leadership   | 084950 | 211 E 11 6219 00 001 7 30 000 |        | 7301600125 |    |



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| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 77.91  | Community Network Cooperative Fee<br>2016-2017 Campus Leadership                  | 084950         | 211 E 11 6219 00 041 7 30 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 77.91  | Community Network Cooperative Fee<br>2016-2017 Campus Leadership                  | 084950         | 211 E 11 6219 00 101 7 30 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 77.93  | Community Network Cooperative Fee<br>2016-2017 Campus Leadership                  | 084950         | 211 E 11 6219 00 102 7 30 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 281.24 | Community Network Cooperative Fee<br>2016-2017 Campus Leadership                  | 084950         | 211 E 11 6399 00 810 7 30 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 26.44  | Community Network Cooperative Fee<br>2016-2017 Campus Leadership                  | 084950         | 255 E 11 6239 81 001 7 24 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 26.46  | Community Network Cooperative Fee<br>2016-2017 Campus Leadership                  | 084950         | 255 E 11 6239 81 041 7 24 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 26.49  | Community Network Cooperative Fee<br>2016-2017 Campus Leadership                  | 084950         | 255 E 11 6239 81 101 7 24 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 26.49  | Community Network Cooperative Fee<br>2016-2017 Campus Leadership                  | 084950         | 255 E 11 6239 81 102 7 24 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 31.40  | Coastal Bend Application Tracking System (CBATS)<br>Consortium - 1 Campus License | 084973         | 199 E 41 6219 E1 750 0 99 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 34.41  | Coastal Bend Application Tracking System (CBATS)<br>Consortium - 1 Campus License | 084973         | 199 E 53 6299 E1 750 0 99 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 134.51 | Coastal Bend Application Tracking System (CBATS)<br>Consortium - 1 Campus License | 084973         | 199 E 11 6219 E1 810 0 30 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 23.34  | Coastal Bend Application Tracking System (CBATS)<br>Consortium - 1 Campus License | 084973         | 212 E 11 6256 00 810 7 24 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 57.85  | Coastal Bend Application  | 084973         | 211 E 11 6219 00 001 7 30 000 | 7301600125 |

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| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 57.85  | Tracking System (CBATS)<br>Consortium - 1 Campus License<br>Coastal Bend Application | 084973         | 211 E 11 6219 00 041 7 30 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 57.85  | Tracking System (CBATS)<br>Consortium - 1 Campus License<br>Coastal Bend Application | 084973         | 211 E 11 6219 00 101 7 30 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 57.86  | Tracking System (CBATS)<br>Consortium - 1 Campus License<br>Coastal Bend Application | 084973         | 211 E 11 6219 00 102 7 30 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 208.82 | Tracking System (CBATS)<br>Consortium - 1 Campus License<br>Coastal Bend Application | 084973         | 211 E 11 6399 00 810 7 30 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 19.63  | Tracking System (CBATS)<br>Consortium - 1 Campus License<br>Coastal Bend Application | 084973         | 255 E 11 6239 81 001 7 24 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 19.64  | Tracking System (CBATS)<br>Consortium - 1 Campus License<br>Coastal Bend Application | 084973         | 255 E 11 6239 81 041 7 24 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 19.67  | Tracking System (CBATS)<br>Consortium - 1 Campus License<br>Coastal Bend Application | 084973         | 255 E 11 6239 81 101 7 24 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 19.67  | Tracking System (CBATS)<br>Consortium - 1 Campus License<br>Coastal Bend Application | 084973         | 255 E 11 6239 81 102 7 24 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 16.92  | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop             | 084811         | 199 E 41 6219 E1 750 0 99 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 18.54  | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop             | 084811         | 199 E 53 6299 E1 750 0 99 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 72.46  | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop             | 084811         | 199 E 11 6219 E1 810 0 30 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 12.57  | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop             | 084811         | 212 E 11 6256 00 810 7 24 000 | 7301600125 |
| 10/27/2016 | 57488        | R       | ESC 2  | 10/26/2016   | 31.16  | 2016-2017 Programs and   | 084811         | 211 E 11 6219 00 001 7 30 000 | 7301600125 |

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|               |                 |            |                      |                 |          | Services - Personnel Services<br>Advisory Coop                           |                   |                               |              |
| 10/27/2016    | 57488           | R          | ESC 2                | 10/26/2016      | 31.16    | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop | 084811            | 211 E 11 6219 00 041 7 30 000 | 7301600125   |
| 10/27/2016    | 57488           | R          | ESC 2                | 10/26/2016      | 31.16    | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop | 084811            | 211 E 11 6219 00 101 7 30 000 | 7301600125   |
| 10/27/2016    | 57488           | R          | ESC 2                | 10/26/2016      | 31.17    | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop | 084811            | 211 E 11 6219 00 102 7 30 000 | 7301600125   |
| 10/27/2016    | 57488           | R          | ESC 2                | 10/26/2016      | 112.50   | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop | 084811            | 211 E 11 6399 00 810 7 30 000 | 7301600125   |
| 10/27/2016    | 57488           | R          | ESC 2                | 10/26/2016      | 10.58    | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop | 084811            | 255 E 11 6239 81 001 7 24 000 | 7301600125   |
| 10/27/2016    | 57488           | R          | ESC 2                | 10/26/2016      | 10.58    | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop | 084811            | 255 E 11 6239 81 041 7 24 000 | 7301600125   |
| 10/27/2016    | 57488           | R          | ESC 2                | 10/26/2016      | 10.60    | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop | 084811            | 255 E 11 6239 81 101 7 24 000 | 7301600125   |
| 10/27/2016    | 57488           | R          | ESC 2                | 10/26/2016      | 10.60    | 2016-2017 Programs and<br>Services - Personnel Services<br>Advisory Coop | 084811            | 255 E 11 6239 81 102 7 24 000 | 7301600125   |
| 10/27/2016    | 57489           | R          | Gateway Printing & O | 10/26/2016      | 1,747.50 | Paper for MES  | 4305696-0         | 199 E 11 6399 00 101 0 30 000 | 1011600174   |
| 10/27/2016    | 57490           | R          | Gateway District FFA | 10/27/2016      | 151.00   | 2016-2017 GATEWAY DISTRICT<br>Membership Fees                            | 133737            | 199 E 11 6412 77 001 0 22 000 | 11600284     |
| 10/27/2016    | 57491           | R          | Hernandez, Melissa   | 10/26/2016      | 670.00   | Contracted Psychological<br>(LSSP) Services: September<br>14, 2016       | 20101-9141        | 224 E 11 6219 00 820 7 23 000 | 231600016    |
| 10/27/2016    | 57491           | R          | Hernandez, Melissa   | 10/27/2016      | 670.00   | Contracted Psychological<br>(LSSP) Services: September<br>28, 2016       | 20102-9281        | 224 E 11 6219 00 820 7 23 000 | 231600016    |
| 10/27/2016    | 57492           | R          | Insight Public Secto | 10/27/2016      | 4,246.00 | McAfee Subscription License  | 1100503158        | 199 E 11 6264 85 855 0 11 MAC | 9981600828   |
| 10/27/2016    | 57493           | R          | JAG Satellite Enterp | 10/27/2016      | 175.00   | Replace Damaged Direct TV Box<br>for MES                                 | 524               | 199 E 13 6499 00 101 0 11 000 | 1011600138   |
| 10/27/2016    | 57494           | R          | Matera Paper Co Inc  | 10/26/2016      | 79.85    | Floor cleaner, spic & span,  | C090851           | 199 E 51 6319 01 102 0 99 000 | 9981600820   |

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| 10/27/2016 | 57494        | R       | Matera Paper Co Inc  | 10/26/2016   | 79.84     | comet, febreze<br>Floor cleaner, spic & span,  | C090851        | 199 E 51 6319 01 101 0 99 000 | 9981600820 |
| 10/27/2016 | 57494        | R       | Matera Paper Co Inc  | 10/26/2016   | 79.84     | comet, febreze<br>Floor cleaner, spic & span,  | C090851        | 199 E 51 6319 01 041 0 99 000 | 9981600820 |
| 10/27/2016 | 57494        | R       | Matera Paper Co Inc  | 10/26/2016   | 79.84     | comet, febreze<br>Floor cleaner, spic & span,  | C090851        | 199 E 51 6319 01 001 0 99 000 | 9981600820 |
| 10/27/2016 | 57495        | R       | Naviance, Inc.       | 10/26/2016   | 10,790.00 | Naviance, College and Career<br>REadiness Curriculum,<br>Tracker, Planner, eDocs,<br>Web-Based Training, Teacher<br>Engagement Package | INV0005425     | 199 E 11 6223 N2 001 0 31 000 | 11600134   |
| 10/27/2016 | 57496        | R       | O'Reilly Auto Parts  | 10/19/2016   | 278.79    | Front end suspension - 2000<br>GMC Truck   | 1238-46394     | 199 E 51 6319 00 845 0 99 000 | 9981600818 |
| 10/27/2016 | 57496        | R       | O'Reilly Auto Parts  | 10/20/2016   | 256.69    | Front end suspension - 2000<br>GMC Truck   | 1238-46405     | 199 E 51 6319 00 845 0 99 000 | 9981600818 |
| 10/27/2016 | 57496        | R       | O'Reilly Auto Parts  | 10/20/2016   | -278.79   | Credit - Front end suspension<br>- 2000 GMC Truck  | 1238-46409     | 199 E 51 6319 00 845 0 99 000 | 9981600818 |
| 10/27/2016 | 57496        | R       | O'Reilly Auto Parts  | 10/26/2016   | 26.68     | Arm assembly   | 1238-46416     | 199 E 51 6319 00 845 0 99 000 | 9981600818 |
| 10/27/2016 | 57497        | R       | Pioneer Athletics    | 10/26/2016   | 1,100.00  | athletic field supplies  | INV614015      | 199 E 51 6319 00 850 0 99 000 | 9981600757 |
| 10/27/2016 | 57498        | R       | Pitney Bowes         | 10/26/2016   | 197.96    | Red Ink Cartridge Postage<br>Tape Strips   | 1002128733     | 199 E 41 6395 P8 750 0 99 000 | 7301600472 |
| 10/27/2016 | 57499        | R       | Pizza Hut            | 10/26/2016   | 400.00    | Pizza for band and cheer at<br>Goliad FB Game Oct. 14, 2016  | 0226472880     | 199 E 11 6412 44 001 0 11 000 | 4441600126 |
| 10/27/2016 | 57499        | R       | Pizza Hut            | 10/26/2016   | 400.00    | Pizza For Band Students on<br>September 23rd   | 0226472670     | 199 E 11 6412 44 001 0 11 000 | 4441600114 |
| 10/27/2016 | 57500        | R       | Positive Promotions  | 10/26/2016   | 267.05    | Items for Red Ribbon Week<br>Rebecca McDonald, Counselor   | 05610878       | 199 E 31 6395 00 101 0 11 000 | 1011600169 |
| 10/27/2016 | 57500        | R       | Positive Promotions  | 10/26/2016   | 242.20    | Supplies for Red Ribbon Week   | 05615686       | 199 E 11 6399 00 102 0 30 000 | 1021600134 |
| 10/27/2016 | 57512        | R       | Rockin' K Corn Maze, | 10/19/2016   | 54.00     | Rockin K Corn Maze Maria<br>Serrano-Adaptive Edu. field<br>trip Nov. 1, 2016   | November 1     | 199 E 11 6412 00 041 0 30 000 | 411600157  |
| 10/27/2016 | 57501        | R       | Rush Bus Center      | 10/26/2016   | 202.00    | Front A/C system not working<br>on bus 6   | 3004249917     | 199 E 34 6249 00 840 0 99 000 | 341600043  |
| 10/27/2016 | 57502        | R       | School Health Corpor | 10/26/2016   | 1,242.80  | Medical equipment for trainer  | 3210113-00     | 181 E 36 6399 YC 850 0 91 000 | 8501600495 |
| 10/27/2016 | 57503        | R       | TASB, Inc.           | 10/26/2016   | 1,250.00  | Leadership TASB tuition for<br>board member - Angie Trejo  | 515622         | 199 E 41 6419 BC 702 0 99 000 | 0          |
| 10/27/2016 | 57504        | R       | Texas FFA Assoc      | 10/27/2016   | 1,528.00  | 2016-2017 State & National<br>Affiliation Membership Fees  | 133735         | 199 E 11 6412 77 001 0 22 000 | 11600282   |

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|               | NUMBER    | TYP |                      | DATE       | AMOUNT   | DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     | NUMBER  |    |
| 10/27/2016    | 57505     | R   | The Safeguard System | 10/27/2016 | 440.00   | Security service - Elementary                             | 409797     | 199 E 52 6399 00 845 0 99 SH0 | 9981600803 |         |    |
| 10/27/2016    | 57505     | R   | The Safeguard System | 10/27/2016 | 306.00   | Fire-Monitoring - (November<br>1-30, 2016)                | 676633     | 199 E 52 6219 00 999 0 99 SH0 | 0          |         |    |
| 10/27/2016    | 57506     | R   | UniFirst Holdings, L | 10/27/2016 | 116.50   | Mats, Oct 25, 2016  | 811 567496 | 199 E 51 6219 00 001 0 99 000 | 0          |         |    |
| 10/27/2016    | 57506     | R   | UniFirst Holdings, L | 10/27/2016 | 297.60   | Mats & dry mops, Oct 25, 2016                             | 811 567490 | 199 E 51 6219 00 001 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 93.69    | fuel purchases for district<br>vehicles - Benny Hernandez | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 915.32   | Fuel purchases for district<br>vehicles - Rosie Huerta    | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 1,597.22 | Fuel purchases for district<br>vehicles - Oscar Vega      | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 274.56   | Fuel purchases for district<br>vehicles - David Martinez  | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 83.00    | Fuel purchases for district<br>vehicles - Erasmo Leal     | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 29.50    | Fuel purchases for district<br>vehicles - Mac Morales     | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 60.20    | Fuel purchases for district<br>vehicles - Lionel Mendez   | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 87.70    | Fuel purchases for district<br>vehicles - Efrain Casas    | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 64.67    | Fuel purchases for district<br>vehicles - Ernesto DeLuna  | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 130.00   | Fuel purchases for district<br>vehicles - Ricardo Leal    | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 89.40    | Fuel purchases for district<br>vehicles - Walter Eckhoff  | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 448.00   | Fuel purchases for district<br>vehicles - Armando DeLeon  | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 648.52   | Fuel purchases for district<br>vehicles - Pedro Cavazos   | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 329.87   | Fuel purchases for district<br>vehicles - William Villas  | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 526.07   | Fuel purchases for district<br>vehicles - Julia Stewart   | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | 1,102.14 | Fuel purchases for district<br>vehicles - Pam Vallejo     | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |
| 10/27/2016    | 57511     | R   | US Bank Voyager Flee | 10/27/2016 | -906.47  | Federal/State Fuel Tax<br>Adjustment for Fuel Purchases   | 10/24/16 - | 199 E 34 6311 00 840 0 99 000 | 0          |         |    |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 10/27/2016 | 57507 R Whataburger General  | 10/26/2016 | 180.63 Meals for JV football teams<br>vs. Jourdanton 10/20/16  | 1013140    | 181 E 36 6412 01 850 0 91 000 | 8501600464 |
| 10/28/2016 | 57513 R TAMU-CC Athletic Dep | 10/28/2016 | 140.00 Regional Cross country meet<br>entry fees for Boys team, Oct<br>29, 2016                      | October 29 | 181 E 36 6498 PO 850 0 91 000 | 8501600513 |
| 10/31/2016 | 57515 R Aleman, Jaime        | 10/31/2016 | 12.00 GT TRAINING 11.03.16 J.<br>ALEMAN MEALS  | 11/3/2016  | 199 E 13 6499 SD 001 0 99 000 | 11600266   |
| 10/31/2016 | 57516 R Dominguez, Yolanda   | 10/31/2016 | 12.00 Meal check-Yolanda Dominguez<br>Portland Training Nov 1  | 11/1/2016  | 199 E 13 6411 00 041 0 11 000 | 411600125  |
| 10/31/2016 | 57517 R Dowell, Dawn         | 10/31/2016 | 12.00 GT TRAINING 11.03.16 D.<br>DOWELL MEALS  | 11/3/2016  | 199 E 13 6499 SD 001 0 99 000 | 11600261   |
| 10/31/2016 | 57514 R Hudl                 | 10/31/2016 | 199.00 Hudl scouting for FB, VB, B&G<br>BB, Basb, SB   | 2158-1G-25 | 181 E 36 6399 KU 850 0 91 000 | 8501600487 |
| 10/31/2016 | 57514 R Hudl                 | 10/31/2016 | 200.00 Hudl scouting for FB, VB, B&G<br>BB, Basb, SB   | 2158-1G-25 | 181 E 36 6399 JU 850 0 91 000 | 8501600487 |
| 10/31/2016 | 57514 R Hudl                 | 10/31/2016 | 2,800.00 Hudl scouting for FB, VB, B&G<br>BB, Basb, SB   | 2158-1G-25 | 181 E 36 6299 YA 850 0 91 000 | 8501600487 |
| 10/31/2016 | 57518 R Maravelias, Maria    | 10/31/2016 | 12.00 Meal Check-Maria Maravelias<br>Portland Training Nov 1   | 11/1/2016  | 199 E 13 6411 00 041 0 11 000 | 411600127  |
| 10/31/2016 | 57519 R Medrano, Silvia      | 10/31/2016 | 12.00 ESC 2 TSDS PEIMS Training<br>Meal 11/1/2016  | 11/1/2016  | 199 E 53 6411 00 815 0 99 000 | 8151600017 |
| 10/31/2016 | 57520 R Sanchez, Esmeralda   | 10/31/2016 | 12.00 Esmeralda Sanchez-Meal Check<br>Coastal Bend Health Education<br>Center November 7, 2016 ESC 2 | 11/7/2016  | 199 E 13 6411 00 041 0 11 000 | 411600161  |
| 10/31/2016 | 57521 R Smith, Rebecca       | 10/31/2016 | 12.00 Meal Check-Rebecca Smith<br>Portland Training Nov 1  | 11/1/2016  | 199 E 13 6411 00 041 0 11 000 | 411600126  |
| 10/31/2016 | 57522 R Tamez, Patricia      | 10/31/2016 | 12.00 Meal Check Pat Tamez Coastal<br>Bend Health Education Center<br>Nov. 7, 2016 ESC 2             | 11/7/2016  | 199 E 13 6411 00 041 0 11 000 | 411600160  |
| 11/01/2016 | 57523 R Alaniz, Jimmie       | 11/01/2016 | 63.61 Football Official - Mathis<br>Subvarsity vs George West,<br>Oct 27, 2016                       | October 27 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 11/01/2016 | 57524 R Cuellar Jr, Antonio  | 11/01/2016 | 85.00 Football Official - Mathis<br>Varsity vs Jourdanton, Oct<br>21, 2016                           | October 21 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 11/01/2016 | 57525 R DeLeon, Primitivo    | 11/01/2016 | 25.00 Football Chains - Mathis<br>Varsity vs Jourdanton, Oct<br>21, 2016                             | October 21 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 11/01/2016 | 57526 R Dominguez Jr, Jose   | 11/01/2016 | 40.00 Football Announcer - Mathis  | October 21 | 181 E 36 6219 00 850 0 91 000 | 0          |

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|               |                         |                     |                 |        | Varsity vs Jourdanton, Oct<br>21, 2016   |                   |                               |              |
| 11/01/2016    | 57527 R                 | Dominguez, Ninfa    | 11/01/2016      | 30.00  | Football Spotter - Mathis  | October 21        | 181 E 36 6219 00 850 0 91 000 | 0            |
|               |                         |                     |                 |        | Varsity vs Jourdanton, Oct<br>21, 2016   |                   |                               |              |
| 11/01/2016    | 57528 R                 | Garcia, Alicia      | 11/01/2016      | 45.00  | Football Ticket Seller/Home -<br>Mathis Varsity vs Jourdanton,<br>Oct 21, 2016 | October 21        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57529 R                 | Johnson, Susan      | 11/01/2016      | 174.02 | Volleyball Official - Mathis<br>Jr High vs Goliad, Oct 24,<br>2016             | October 24        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57530 R                 | Kauk, Kandice       | 11/01/2016      | 162.68 | Volleyball Official - Mathis<br>Jr High vs Goliad, Oct 24,<br>2016             | October 24        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57531 R                 | Luna, Mauro         | 11/01/2016      | 85.00  | Football Official - Mathis<br>Varsity vs Jourdanton, Oct<br>21, 2016           | October 21        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57532 R                 | Martinez, Ernestina | 11/01/2016      | 30.00  | Football Ticket Taker/Home -<br>Mathis Varsity vs Jourdanton,<br>Oct 21, 2016  | October 21        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57533 R                 | Morales, Raul       | 11/01/2016      | 142.24 | Football Official - Mathis<br>Varsity vs Jourdanton, Oct<br>21, 2016           | October 21        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57534 R                 | Olivares, Ricky     | 11/01/2016      | 60.00  | Football Official - Mathis<br>Subvarsity vs George West,<br>Oct 27, 2016       | October 27        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57535 R                 | Pena, Jesse         | 11/01/2016      | 68.14  | Football Official - Mathis<br>Subvarsity vs George West,<br>Oct 27, 2016       | October 27        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57536 R                 | Perez, Jr, Jesus    | 11/01/2016      | 76.57  | Football Official - Mathis<br>Subvarsity vs George West,<br>Oct 27, 2016       | October 27        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57537 R                 | Reiling, Michael    | 11/01/2016      | 85.00  | Football Official - Mathis<br>Varsity vs Jourdanton, Oct<br>21, 2016           | October 21        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57538 R                 | Robles, Roel        | 11/01/2016      | 25.00  | Football Chains - Mathis<br>Varsity vs Jourdanton, Oct<br>21, 2016             | October 21        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57539 R                 | Salinas, Richard    | 11/01/2016      | 25.00  | Football Chains - Mathis   | October 21        | 181 E 36 6219 00 850 0 91 000 | 0            |

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|               |                         |               |                 |          | Varsity vs Jourdanton, Oct<br>21, 2016  |                   |                               |              |
| 11/01/2016    | 57540 R                 | Sosa, Joseph  | 11/01/2016      | 85.00    | Football Official - Mathis<br>Varsity vs Jourdanton, Oct<br>21, 2016  | October 21        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/01/2016    | 57541 R                 | Valdez, John  | 11/01/2016      | 85.00    | Football Official - Mathis<br>Varsity vs Jourdanton, Oct<br>21, 2016  | October 21        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 185.47   | Para Networking Meeting<br>Luncheon: Deli Tray,<br>drinks, and utensils   | 096626            | 199 E 11 6411 00 001 0 23 000 | 231600013    |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 132.13   | DRINKS FOR HS CONCESSION<br>STAND FOOTBALL GAMES  | 006914            | 461 E 36 6399 00 001 0 99 000 | 11600298     |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 1,839.54 | DRINKS FOR HS CONCESSION<br>STAND FOOTBALL GAMES  | 021160            | 461 E 36 6399 00 001 0 99 000 | 11600298     |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 108.76   | HEB Professional Development<br>October 21, 2016 GT Training<br>& Phonological Awareness<br>Instruction                   | 025999            | 199 E 13 6499 81 810 0 99 000 | 7301600484   |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 38.80    | CLASS PROJECT FOR AG CLASS  | 030980            | 199 E 11 6399 17 001 0 30 000 | 11600315     |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 31.25    | Adaptive Ed Supplies:<br>Samantha Cruz, Elem  | 031535            | 199 E 11 6399 00 101 0 23 000 | 231600025    |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 56.00    | Water and supplies for<br>Administration meetings   | 096785            | 199 E 13 6399 00 810 0 11 SHR | 7301600447   |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 72.54    | Custodian -Appreciation Day   | 097117            | 199 E 23 6499 00 041 0 99 000 | 411600139    |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 55.40    | Supplies for Reading Plus<br>training   | 004972            | 199 E 13 6399 00 810 0 11 SHR | 7301600463   |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 53.16    | pregame sandwiches for Taft<br>10/7   | 006674            | 181 E 36 6412 01 850 0 91 000 | 8501600498   |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 73.87    | HEB ALT Meeting and<br>PowerWalk Training October<br>11, 2016 Mathis Middle School<br>Room 310 Per: Benny P.<br>Hernandez | 011973            | 199 E 13 6499 81 810 0 99 000 | 7301600471   |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 31.38    | HEB Drinks for Athletics<br>10/06/2016 Coach Rod Blount   | 013477            | 199 E 36 6499 02 810 0 11 SHR | 7301600464   |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 55.16    | pregame sandwiches for<br>Jourdanton 10/21  | 026155            | 181 E 36 6412 01 850 0 91 000 | 8501600501   |
| 11/02/2016    | 57548 R                 | H E B Grocery | 11/02/2016      | 64.59    | Pregame sandwiches for Goliad   | 016282            | 181 E 36 6412 01 850 0 91 000 | 8501600500   |



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|               |                         |                      |                 |        | 10/14  |                   |                               |              |
| 11/02/2016    | 57543 R                 | Mendez, Raymond      | 11/02/2016      | 92.00  | Meal money and Mileage for<br>UIL State Marching Contest on<br>November 7th & 8th to MR.<br>Mendez | 11/7-8/201        | 199 E 11 6411 44 001 0 11 000 | 4441600136   |
| 11/02/2016    | 57544 R                 | Mendez, Sandra       | 11/02/2016      | 92.00  | Meal money for UIL State<br>Marching Contest November 7th<br>& 8th in San Antonio                  | 11/7-8/201        | 199 E 11 6411 44 001 0 11 000 | 4441600135   |
| 11/03/2016    | 57549 R                 | Alamo Iron Works     | 11/02/2016      | 523.04 | SUPPLIES FOR WELDING SHOP  | 13621306-0        | 199 E 11 6399 77 001 0 22 000 | 11600310     |
| 11/03/2016    | 57550 R                 | Allison Trans Tech   | 11/02/2016      | 29.58  | Transmission seal, oil<br>assembly and gasket for bus<br>9-special ed                              | 5947              | 199 E 34 6319 05 840 0 23 000 | 341600045    |
| 11/03/2016    | 57551 R                 | Allways Chevrolet    | 11/02/2016      | 132.28 | Wheel alignment and pin for<br>2000 GMC Sierra maintenance<br>truck                                | 45749             | 199 E 51 6219 00 845 0 99 000 | 9981600835   |
| 11/03/2016    | 57551 R                 | Allways Chevrolet    | 11/02/2016      | 99.95  | Diagnostic 2007 Chevy<br>Silverado (maintenance truck)   | 45751             | 199 E 51 6219 00 845 0 99 000 | 9981600824   |
| 11/03/2016    | 57552 R                 | AT& T                | 11/03/2016      | 126.14 | Alarm & 911 Security Phone<br>Lines - (Oct 23-Nov 22, 2016)  | Oct 23-Nov        | 199 E 51 6259 86 102 0 99 000 | 0            |
| 11/03/2016    | 57552 R                 | AT& T                | 11/03/2016      | 126.14 | Alarm & 911 Security Phone<br>Lines - (Oct 23-Nov 22, 2016)  | Oct 23-Nov        | 199 E 51 6259 86 101 0 99 000 | 0            |
| 11/03/2016    | 57552 R                 | AT& T                | 11/03/2016      | 126.14 | Alarm & 911 Security Phone<br>Lines - (Oct 23-Nov 22, 2016)  | Oct 23-Nov        | 199 E 51 6259 86 041 0 99 000 | 0            |
| 11/03/2016    | 57552 R                 | AT& T                | 11/03/2016      | 126.14 | Alarm & 911 Security Phone<br>Lines - (Oct 23-Nov 22, 2016)  | Oct 23-Nov        | 199 E 51 6259 86 001 0 99 000 | 0            |
| 11/03/2016    | 57553 R                 | CC Ring & Pinion Inc | 11/02/2016      | 7.00   | State inspection on 2000 GMC<br>sierra truck-maintenance   | 103583            | 199 E 34 6249 00 840 0 99 000 | 341600042    |
| 11/03/2016    | 57557 R                 | City Of Mathis       | 11/03/2016      | 225.15 | Monthly Water - 1600 E. San<br>Patricio, Acct<br>02045-070302000                                   | Sept 17-Oc        | 199 E 51 6259 86 001 0 99 000 | 0            |
| 11/03/2016    | 57557 R                 | City Of Mathis       | 11/03/2016      | 107.13 | Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000                                   | Sept 17-Oc        | 199 E 51 6259 86 001 0 99 000 | 0            |
| 11/03/2016    | 57557 R                 | City Of Mathis       | 11/03/2016      | 53.57  | Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000                                   | Sept 17-Oc        | 101 E 51 6259 00 830 0 99 000 | 0            |
| 11/03/2016    | 57557 R                 | City Of Mathis       | 11/03/2016      | 167.86 | Monthly Water - 1621 E. San<br>Patricio, Acct<br>02047-070303100                                   | Sept 17 -O        | 199 E 51 6259 86 001 0 99 000 | 0            |

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| 11/03/2016    | 57557     | R   | City Of Mathis       | 11/03/2016 | 374.48   | Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300                                      | Sep 17-Oct | 199 E 51 | 6259 86 041 0 99 000 |         | 0          |
| 11/03/2016    | 57557     | R   | City Of Mathis       | 11/03/2016 | 187.24   | Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300                                      | Sep 17-Oct | 101 E 51 | 6259 00 830 0 99 000 |         | 0          |
| 11/03/2016    | 57557     | R   | City Of Mathis       | 11/03/2016 | 25.99    | Monthly Water - 1625 E. San<br>Patricio, Acct<br>04231-070303200                                      | Sept17-Oct | 199 E 51 | 6259 86 041 0 99 000 |         | 0          |
| 11/03/2016    | 57557     | R   | City Of Mathis       | 11/03/2016 | 132.06   | Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000   | Sept 17-Oc | 199 E 51 | 6259 86 102 0 99 000 |         | 0          |
| 11/03/2016    | 57557     | R   | City Of Mathis       | 11/03/2016 | 67.61    | Monthly Water - 200 S. Lee,<br>Acct 01652-060060000   | Sep17- Oct | 199 E 51 | 6259 86 102 0 99 000 |         | 0          |
| 11/03/2016    | 57557     | R   | City Of Mathis       | 11/03/2016 | 117.74   | Monthly Water - 550 E. San<br>Patricio #1, Acct<br>04693-060063000                                    | Sept 17 -  | 199 E 51 | 6259 86 102 0 99 000 |         | 0          |
| 11/03/2016    | 57557     | R   | City Of Mathis       | 11/03/2016 | 53.29    | Monthly Water - 550 E. San<br>Patricio #2, Acct<br>04694-060063100                                    | Sep17-Oct1 | 199 E 51 | 6259 86 102 0 99 000 |         | 0          |
| 11/03/2016    | 57557     | R   | City Of Mathis       | 11/03/2016 | 53.29    | Monthly Water - 410 E. San<br>Patricio, Acct<br>01635-050492000                                       | Sept17-Oct | 199 E 51 | 6259 86 102 0 99 000 |         | 0          |
| 11/03/2016    | 57557     | R   | City Of Mathis       | 11/03/2016 | 94.68    | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500                                       | Sep 17 - O | 199 E 51 | 6259 86 102 0 99 000 |         | 0          |
| 11/03/2016    | 57557     | R   | City Of Mathis       | 11/03/2016 | 94.67    | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500                                       | Sep 17 - O | 101 E 51 | 6259 00 830 0 99 000 |         | 0          |
| 11/03/2016    | 57557     | R   | City Of Mathis       | 11/03/2016 | 53.29    | Montly Water - 215 S.Duval,<br>Acct 01626-050474000   | Sep17 - Oc | 199 E 51 | 6259 86 101 0 99 000 |         | 0          |
| 11/03/2016    | 57558     | R   | Cornish Medical Elec | 11/03/2016 | 495.00   | Annual Electrical Safety &<br>Testing & Ultrasound<br>Calibration Checks of<br>Therapeutic Modalities | 1161       | 181 E 36 | 6399 YC 850 0 91 000 |         | 8501600494 |
| 11/03/2016    | 57559     | R   | Dairy Queen          | 11/02/2016 | 354.00   | Meals for football team vs.<br>George West 10/28/16   | October 28 | 181 E 36 | 6412 01 850 0 91 000 |         | 8501600453 |
| 11/03/2016    | 57560     | R   | Eddie Garza Security | 11/02/2016 | 3,545.00 | Security - (Oct 10-21, 2016)  | 42         | 199 E 52 | 6219 PO 845 0 99 SH0 |         | 9981600775 |
| 11/03/2016    | 57560     | R   | Eddie Garza Security | 11/02/2016 | 3,890.00 | Security - (Sept 26-Oct 7,<br>2016)   | 15         | 199 E 52 | 6219 PO 845 0 99 SH0 |         | 9981600775 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 11/03/2016 | 57562 R    | Gateway Printing & O | 11/02/2016 | 145.30 SUPPLIES FOR SOCIAL STUDIES CLASS  | 4309687-0  | 199 E 11 6399 55 001 0 11 000 | 11600314   |
| 11/03/2016 | 57562 R    | Gateway Printing & O | 11/02/2016 | 70.53 SUPPLIES FOR SOCIAL STUDIES CLASS   | 4309687-1  | 199 E 11 6399 55 001 0 11 000 | 11600314   |
| 11/03/2016 | 57562 R    | Gateway Printing & O | 11/02/2016 | 272.00 Teacher Items  | 4311420-0  | 199 E 11 6399 40 041 0 11 000 | 411600164  |
| 11/03/2016 | 57562 R    | Gateway Printing & O | 11/02/2016 | 45.18 Teacher Items   | 4311420-1  | 199 E 11 6399 40 041 0 11 000 | 411600164  |
| 11/03/2016 | 57562 R    | Gateway Printing & O | 11/03/2016 | 140.92 Teacher supplies   | 4303587-0  | 199 E 11 6399 00 041 0 11 000 | 411600146  |
| 11/03/2016 | 57562 R    | Gateway Printing & O | 11/03/2016 | 42.79 Teacher supplies  | 4303587-1  | 199 E 11 6399 00 041 0 11 000 | 411600146  |
| 11/03/2016 | 57563 R    | Gulf Coast Paper Com | 11/02/2016 | 162.14 toner and drum for copy machine in break room for bus drivers and monitors | 1220117    | 199 E 34 6319 00 840 0 99 000 | 341600040  |
| 11/03/2016 | 57564 R    | Hustler Turf Equipme | 11/02/2016 | 16,861.54 Hustler X-One Kawasaki FX730 zero turn riding lawn mowers               | 1647901    | 199 E 51 6639 1T 999 0 99 SH0 | 9981600780 |
| 11/03/2016 | 57565 R    | Intech Southwest     | 11/02/2016 | 366.00 EPSON PROJECTOR LIGHT BULBS  | 10031274   | 199 E 11 6399 77 001 0 22 000 | 11600302   |
| 11/03/2016 | 57566 R    | J.W. Pepper and Son, | 11/02/2016 | 110.98 Christmas Play for Music Teacher Jessica Reyes, MES                        | 05A05311   | 199 E 11 6399 00 101 0 11 000 | 1011600172 |
| 11/03/2016 | 57567 R    | Linebarger Goggan Bl | 11/02/2016 | 4,494.62 Delinquent Tax Collections - September 2016                              | September  | 199 L 00 2110 F3 000 0 00 000 | 0          |
| 11/03/2016 | 57568 R    | NXTEC USA, LLC       | 11/02/2016 | 325.32 Leather gloves for maintenance, safety glasses                             | 1097666    | 199 E 51 6319 00 001 0 99 000 | 9981600812 |
| 11/03/2016 | 57569 R    | O'Reilly Auto Parts  | 11/02/2016 | 12.18 Battery terminals   | 1238-46535 | 199 E 34 6319 00 840 0 99 000 | 341600026  |
| 11/03/2016 | 57569 R    | O'Reilly Auto Parts  | 11/02/2016 | 173.99 Metallic pad, brake rotor, park brake shoe                                 | 1238-46579 | 199 E 34 6319 00 840 0 99 000 | 341600026  |
| 11/03/2016 | 57569 R    | O'Reilly Auto Parts  | 11/02/2016 | 34.01 Metallic pad  | 1238-46593 | 199 E 51 6319 00 845 0 99 000 | 9981600837 |
| 11/03/2016 | 57569 R    | O'Reilly Auto Parts  | 11/02/2016 | 66.45 Gear oil  | 1238-46598 | 199 E 51 6319 00 845 0 99 000 | 9981600837 |
| 11/03/2016 | 57570 R    | Pinnacle Medical Man | 11/02/2016 | 60.00 DOT physical for Stanley Wayne Williams sub bus driver                      | 64774      | 199 E 34 6249 00 840 0 99 000 | 341600047  |
| 11/03/2016 | 57571 R    | Pizza Hut            | 11/02/2016 | 245.00 Jr High football meals vs. George West 10/27/16                            | 0226473010 | 181 E 36 6412 23 850 0 91 000 | 8501600465 |
| 11/03/2016 | 57572 R    | Positive Promotions  | 11/02/2016 | 326.69 A-B Honor Roll Incentives Perfect Attendance Incentives                    | 05619790   | 199 E 13 6499 00 041 0 11 000 | 411600158  |
| 11/03/2016 | 57573 R    | Roberts Auto Parts I | 11/02/2016 | 174.74 Brake hoses, brake fluid   | 14756-4619 | 199 E 34 6319 00 840 0 99 000 | 341600027  |
| 11/03/2016 | 57573 R    | Roberts Auto Parts I | 11/02/2016 | 11.13 Battery cable   | 14756-4618 | 199 E 34 6319 00 840 0 99 000 | 341600027  |
| 11/03/2016 | 57573 R    | Roberts Auto Parts I | 11/02/2016 | 5.94 Plastic tee, vac tees  | 14756-4540 | 199 E 34 6319 00 840 0 99 000 | 341600027  |
| 11/03/2016 | 57574 R    | S&S Graphics & Detai | 11/02/2016 | 70.00 road crossing signs   | November 2 | 199 E 52 6399 00 845 0 99 SH0 | 9981600795 |
| 11/03/2016 | 57575 R    | Accelerate Contract  | 11/02/2016 | 207.36 Mileage - Contracted Physical (PT) Services: August 2016                   | August 201 | 224 E 11 6219 00 820 7 23 000 | 231600014  |
| 11/03/2016 | 57575 R    | Accelerate Contract  | 11/02/2016 | 207.36 Mileage - Contracted Physical (PT) Services: September                     | September  | 224 E 11 6219 00 820 7 23 000 | 231600014  |

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|               |                         |                      |                 |        | 2016   |  |                   |              |
| 11/03/2016    | 57576 R                 | T-Mobile             | 11/02/2016      | 330.90 | District Wireless Phones -<br>(Sept 15-Oct 14, 2016)   | Sep 15-Oct 199 E 51 6259 87 999 0 99 000 |                   | 0            |
| 11/03/2016    | 57576 R                 | T-Mobile             | 11/02/2016      | 66.14  | District Wireless Phones -<br>(Sept 15-Oct 14, 2016)   | Sep 15-Oct 199 E 51 6259 87 102 0 99 000 |                   | 0            |
| 11/03/2016    | 57576 R                 | T-Mobile             | 11/02/2016      | 66.15  | District Wireless Phones -<br>(Sept 15-Oct 14, 2016)   | Sep 15-Oct 199 E 51 6259 87 101 0 99 000 |                   | 0            |
| 11/03/2016    | 57576 R                 | T-Mobile             | 11/02/2016      | 66.14  | District Wireless Phones -<br>(Sept 15-Oct 14, 2016)   | Sep 15-Oct 199 E 51 6259 87 041 0 99 000 |                   | 0            |
| 11/03/2016    | 57576 R                 | T-Mobile             | 11/02/2016      | 231.49 | District Wireless Phones -<br>(Sept 15-Oct 14, 2016)   | Sep 15-Oct 199 E 51 6259 87 001 0 99 000 |                   | 0            |
| 11/03/2016    | 57576 R                 | T-Mobile             | 11/02/2016      | 33.07  | District Wireless Phones -<br>(Sept 15-Oct 14, 2016)   | Sep 15-Oct 101 E 51 6259 00 830 0 99 000 |                   | 0            |
| 11/03/2016    | 57577 R                 | TASBO                | 11/02/2016      | 295.00 | Registration for Vanessa<br>Casas to attend TASBO Small<br>School Symposium, November<br>15-16, 2016 | 281644 199 E 41 6411 00 750 0 99 000     |                   | 7301600444   |
| 11/03/2016    | 57577 R                 | TASBO                | 11/02/2016      | 295.00 | Registration for Gail Shepler<br>to attend TASBO Small School<br>Symposium, November 15-16,<br>2016  | 281643 199 E 41 6411 00 750 0 99 000     |                   | 7301600444   |
| 11/03/2016    | 57578 R                 | Texas School Assesso | 11/02/2016      | 55.00  | 2017 Membership Dues -<br>Registered Tax Collector,<br>Yolanda Galvan                                | 2017 199 E 41 6269 00 720 0 99 000       |                   | 0            |
| 11/03/2016    | 57579 R                 | The University of Te | 11/02/2016      | 205.00 | Property Tax Institute Dec<br>6-7, 2016 Registration Fee<br>Yolanda Galvan                           | Dec 6-7, 2 199 E 41 6411 00 703 0 99 000 |                   | 7301600494   |
| 11/03/2016    | 57580 R                 | Tune In              | 11/02/2016      | 428.85 | UIL-Items  | 943066 199 E 36 6499 02 041 0 99 000     |                   | 411600149    |
| 11/03/2016    | 57581 R                 | Whataburger General  | 11/02/2016      | 177.51 | Girls basketball scrimmage,<br>11-1-16 vs. Carroll   | 974494 181 E 36 6412 03 850 0 91 000     |                   | 8501600508   |
| 11/04/2016    | 57585 R                 | Alamo Lumber Company | 11/04/2016      | 309.12 | Maintenance supplies - (Oct<br>24-30, 2016)  | Oct 24-30, 199 E 51 6319 00 101 0 99 000 |                   | 9981600833   |
| 11/04/2016    | 57585 R                 | Alamo Lumber Company | 11/04/2016      | 415.22 | Maintenance supplies - (Sept<br>26-Oct 2, 2016)  | Sept 26-Oc 199 E 51 6319 00 001 0 99 000 |                   | 9981600790   |
| 11/04/2016    | 57585 R                 | Alamo Lumber Company | 11/04/2016      | 290.26 | Maintenance supplies - (Oct<br>3-9, 2016)  | October 3- 199 E 51 6319 00 001 0 99 000 |                   | 9981600799   |
| 11/04/2016    | 57585 R                 | Alamo Lumber Company | 11/04/2016      | 25.98  | Sprinklers for MES   | 1610-68023 199 E 11 6399 00 101 0 11 000 |                   | 1011600176   |
| 11/04/2016    | 57585 R                 | Alamo Lumber Company | 11/04/2016      | 185.93 | Sprinklers for MES   | 1610-67332 199 E 11 6399 00 101 0 11 000 |                   | 1011600176   |
| 11/04/2016    | 57585 R                 | Alamo Lumber Company | 11/04/2016      | 78.11  | Maintenance supplies - (Oct  | Oct 10-16, 199 E 51 6319 00 001 0 99 000 |                   | 9981600808   |

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|               |                         |                      |                 |          | 10-16, 2016)  |                   |                               |              |
| 11/04/2016    | 57585 R                 | Alamo Lumber Company | 11/04/2016      | -17.96   | Credit - Maintenance  | 1609-62484        | 199 E 51 6319 00 101 0 99 000 | 0            |
| 11/04/2016    | 57585 R                 | Alamo Lumber Company | 11/04/2016      | -64.12   | Credit - Maintenance  | 1609-61369        | 199 E 51 6319 00 001 0 99 000 | 0            |
| 11/04/2016    | 57586 R                 | Alice Pest Control   | 11/04/2016      | 150.00   | Crazy ant treatment at<br>Elementary School, Oct 27,<br>2016                              | 468232            | 199 E 51 6249 PC 845 0 99 000 | 9981600836   |
| 11/04/2016    | 57582 R                 | Alvarado, Jr., Victo | 11/04/2016      | 24.00    | Scouting meals for Delgado<br>and Alvarado Jr.  | 11/4/2016         | 181 E 36 6411 00 850 0 91 000 | 8501600534   |
| 11/04/2016    | 57587 R                 | Communities In Schoo | 11/04/2016      | 1,312.50 | Communities in Schools -<br>November 2016 MES, MMS and<br>MIS campuses                    | 1116              | 199 E 11 6219 E1 810 0 30 000 | 8201600002   |
| 11/04/2016    | 57587 R                 | Communities In Schoo | 11/04/2016      | 1,750.00 | Communities in Schools -<br>November 2016 MES, MMS and<br>MIS campuses                    | 1116              | 211 E 11 6219 PF 102 6 30 100 | 8201600002   |
| 11/04/2016    | 57587 R                 | Communities In Schoo | 11/04/2016      | 2,625.00 | Communities in Schools -<br>November 2016 MES, MMS and<br>MIS campuses                    | 1116              | 211 E 11 6219 00 101 7 30 000 | 8201600002   |
| 11/04/2016    | 57587 R                 | Communities In Schoo | 11/04/2016      | 2,187.50 | Communities in Schools -<br>November 2016 MES, MMS and<br>MIS campuses                    | 1116              | 211 E 11 6299 PF 041 7 30 000 | 8201600002   |
| 11/04/2016    | 57588 R                 | Dairy Queen          | 11/04/2016      | 192.00   | Meals for JV Football team<br>vs. George West 11/3/16                                     | November 3        | 181 E 36 6412 01 850 0 91 000 | 8501600454   |
| 11/04/2016    | 57589 R                 | School Nurse Supply  | 11/04/2016      | 220.20   | Nursing Supplies: Wipes,<br>gloves, and table rolls:<br>Samantha Cruz, MES Adaptive<br>Ed | 0603889-IN        | 224 E 11 6399 00 820 7 23 000 | 231600026    |
| 11/04/2016    | 57590 R                 | Texas Education Agen | 11/04/2016      | 2,435.97 | Title I Year 6 Refund   | November 4        | 211 L 00 2181 00 000 0 00 000 | 0            |
| 11/04/2016    | 57583 R                 | TXCPSO South Coastal | 11/04/2016      | 125.00   | DI Team Challenge Dig<br>Workshop at Grant Middle<br>School, Nov 5, 2016                  | November 5        | 199 E 36 6499 DI 102 0 11 000 | 1021600154   |
| 11/07/2016    | 57591 R                 | Acosta, Belen        | 11/07/2016      | 1,200.00 | Savings Benefit Withdrawal  | November 1        | 199 L 00 2158 00 000 0 00 000 | 0            |
| 11/07/2016    | 57592 R                 | Aguilar, Augustine   | 11/07/2016      | 960.00   | Savings Benefit Withdrawal  | November 1        | 199 L 00 2158 00 000 0 00 000 | 0            |
| 11/07/2016    | 57637 R                 | Aleman, Ariel        | 11/07/2016      | 19.00    | MEAL FOR RTI CONFERENCE<br>11.09.2016, ESC 20 SAN<br>ANTONIO                              | 11/9/2016         | 199 E 13 6499 SD 001 0 99 000 | 11600292     |
| 11/07/2016    | 57638 R                 | Aleman, Jaime        | 11/07/2016      | 12.00    | GT TRAINING 11.08.16 J.<br>ALEMAN MEALS   | 11/8/2016         | 199 E 13 6499 SD 001 0 99 000 | 11600267     |
| 11/07/2016    | 57593 R                 | Alvarado, Ana        | 11/07/2016      | 480.00   | Savings Benefit Withdrawal  | November 1        | 199 L 00 2158 00 000 0 00 000 | 0            |
| 11/07/2016    | 57594 R                 | Alvarado, Christina  | 11/07/2016      | 2,400.00 | Savings Benefit Withdrawal  | November 1        | 199 L 00 2158 00 000 0 00 000 | 0            |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 11/07/2016 | 57639 R Alvarado, Sr., Victo | 11/07/2016 | 12.00 Meal for Workshop- A User<br>Friendly Approach for<br>Teaching all Kids Nov. 16,<br>2016                      | 11/16/2016 | 199 E 13 6411 00 102 0 11 000 | 1021600137 |
| 11/07/2016 | 57640 R Berry, Kadie         | 11/07/2016 | 157.00 Meals CAST Conference<br>11/9-11/12 Brian Gabrysch<br>Kadie Berry Jonah Sumabon<br>Abraham Cordova MHS       | 11/9-12/20 | 211 E 11 6411 00 001 7 30 000 | 7301600476 |
| 11/07/2016 | 57641 R Browning, Denise     | 11/07/2016 | 12.00 Lunch for Pre-K Assessment<br>Series Math 11/9/16 ESC 2<br>C.C., TX Denise Browning,<br>Pre-K Teacher, MES    | 11/9/2016  | 429 E 11 6499 00 101 0 11 000 | 1011600151 |
| 11/07/2016 | 57595 R Cardenas, Leslie     | 11/07/2016 | 1,200.00 Savings Benefit Withdrawal   | November 1 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57642 R Casas, Vanessa       | 11/07/2016 | 128.00 Meals for Casas to attend<br>TASBO Small School Symposium,<br>November 15-16, 2016                           | 11/15-16/2 | 199 E 41 6411 00 750 0 99 000 | 7301600443 |
| 11/07/2016 | 57596 R Castro, Guadalupe    | 11/07/2016 | 1,200.00 Savings Benefit Withdrawal   | November 1 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57597 R Cavazos, Cristelia   | 11/07/2016 | 600.00 Savings Benefit Withdrawal   | November 1 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57598 R Cavazos, Pedro       | 11/07/2016 | 240.00 Savings Benefit Withdrawal   | November 1 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57643 R Cordova, Abraham     | 11/07/2016 | 157.00 Meals CAST Conference<br>11/9-11/12 Brian Gabrysch<br>Kadie Berry Jonah Sumabon<br>Abraham Cordova MHS Meals | 11/9-12/20 | 211 E 11 6411 00 001 7 30 000 | 7301600475 |
| 11/07/2016 | 57599 R Coronado, Humberto   | 11/07/2016 | 1,200.00 Savings Benefit Withdrawal   | November 1 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57600 R De Luna, Ernesto     | 11/07/2016 | 1,200.00 Savings Benefit Withdrawal   | November 1 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57644 R Dowell, Dawn         | 11/07/2016 | 12.00 GT TRAINING 11.08.16 D.<br>DOWELL MEALS   | 11/8/2016  | 199 E 13 6499 SD 001 0 99 000 | 11600262   |
| 11/07/2016 | 57601 R Flores, Esmeralda    | 11/07/2016 | 40.00 Savings Benefit Withdrawal  | November 1 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57602 R Flores, Janelle      | 11/07/2016 | 600.00 Savings Benefit Withdrawal   | November 1 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57645 R Gabrysch, Brian      | 11/07/2016 | 157.00 CAST Conference Nov.9- Nov.12<br>Meals MHS K. Berry B.<br>Gabrysch A. Cordova J.<br>Sumabon                  | 11/9-12/20 | 211 E 11 6411 00 001 7 30 000 | 7301600473 |
| 11/07/2016 | 57646 R Gallman, Julie       | 11/07/2016 | 12.00 Lunch for Pre-K Assessment<br>Series Math 11/9/16 ESC 2<br>C.C., TX Julie Gallman ,<br>Pre-K Teacher, MES     | 11/9/2016  | 429 E 11 6499 00 101 0 11 000 | 1011600153 |
| 11/07/2016 | 57603 R Garcia De Diaz, Mari | 11/07/2016 | 480.00 Savings Benefit Withdrawal   | November 1 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57647 R Garcia, Ostolia      | 11/07/2016 | 12.00 Lunch for Pre-K Assessment  | 11/9/2016  | 429 E 11 6499 00 101 0 11 000 | 1011600155 |

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|               |                         |                      |                 |          | Series Math 11/9/16 ESC 2<br>C.C., TX Ostolia Garcia,<br>Pre-K Teacher, MES                      |  |                   |              |
| 11/07/2016    | 57604 R                 | Garcia, Raylana      | 11/07/2016      | 320.00   | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57605 R                 | Garza, Veronica      | 11/07/2016      | 1,200.00 | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57606 R                 | Gonzales, Diana      | 11/07/2016      | 720.00   | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57648 R                 | Gonzales, Minnie     | 11/07/2016      | 157.00   | Cast Conference Nov 9-12,<br>2016 Minnie Gonzales MIS<br>Meals                                   | 11/9-12/20 211 E 11 6412 PF 102 7 30 000 |                   | 7301600460   |
| 11/07/2016    | 57649 R                 | Gonzales, Sofia      | 11/07/2016      | 138.00   | Check Meal-Sofia Gonzales<br>TAEA Conference Nov17-19<br>Dallas                                  | 11/17-19/2 199 E 13 6411 00 041 0 11 000 |                   | 411600155    |
| 11/07/2016    | 57607 R                 | Guartuche, Lisa      | 11/07/2016      | 400.00   | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57608 R                 | Gutierrez, Cristina  | 11/07/2016      | 600.00   | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57609 R                 | Hernandez, Aurora    | 11/07/2016      | 1,200.00 | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57650 R                 | Hinojosa, Maggie     | 11/07/2016      | 109.00   | Per Diem for Maggie Hinojosa,<br>dates: 09/16-18/16. AMET<br>Conference @ So Padre Island,<br>Tx | 11/16-18/2 212 E 11 6412 00 810 7 24 000 |                   | 8201600273   |
| 11/07/2016    | 57610 R                 | Huerta, Rosa         | 11/07/2016      | 1,200.00 | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57611 R                 | Lara, Janie          | 11/07/2016      | 140.00   | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57612 R                 | Leal, Brenda         | 11/07/2016      | 1,000.00 | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57613 R                 | Leal, Erasmo         | 11/07/2016      | 600.00   | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57614 R                 | Leal, Verlinda       | 11/07/2016      | 600.00   | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57615 R                 | Lopez, Ophelia       | 11/07/2016      | 480.00   | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57616 R                 | Lopez, Rachel        | 11/07/2016      | 480.00   | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57651 R                 | Maldonado-Ortiz, Lau | 11/07/2016      | 19.00    | MEAL FOR RTI CONFERENCE<br>11.09.2016, ESC 20 SAN<br>ANTONIO                                     | 11/9/2016 199 E 13 6499 SD 001 0 99 000  |                   | 11600290     |
| 11/07/2016    | 57617 R                 | Martinez, Belma      | 11/07/2016      | 600.00   | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57618 R                 | Martinez, David      | 11/07/2016      | 1,800.00 | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57619 R                 | McCown, Lisa         | 11/07/2016      | 600.00   | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57652 R                 | McCoy, Camille       | 11/07/2016      | 109.00   | Per Diem for Camille McCoy,<br>dates: 09/16-18/16. AMET<br>Conference @ So Padre Island,<br>Tx   | 11/16-18/2 212 E 11 6412 00 810 7 24 000 |                   | 8201600271   |
| 11/07/2016    | 57620 R                 | McCoy, Camille       | 11/07/2016      | 2,400.00 | Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |                   | 0            |
| 11/07/2016    | 57653 R                 | McDonald, Rebecca    | 11/07/2016      | 24.00    | Meals for Dyslexia ID<br>Training  | 11/16-17/2 199 E 13 6411 00 101 0 11 000 |                   | 7301600412   |

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| DATE       | NUMBER TYP | VENDOR              | DATE       | AMOUNT DESCRIPTION  | NUMBER NUMBER                            | NUMBER     |
| 11/07/2016 | 57621 R    | Mendez, Lionel      | 11/07/2016 | 480.00 Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57655 R    | Mendez, Malissa     | 11/07/2016 | 12.00 STCC User Friendly Approach<br>for Teaching all kids<br>11/16/2016  | 11/16/2016 199 E 13 6411 00 101 0 11 000 | 7301600421 |
| 11/07/2016 | 57622 R    | Monsibaiz, Norma    | 11/07/2016 | 600.00 Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57623 R    | Olivarez, Vanessa   | 11/07/2016 | 400.00 Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57656 R    | Ortmayer, Christine | 11/07/2016 | 19.00 MEAL FOR RTI CONFERENCE<br>11.09.2016, ESC 20 SAN<br>ANTONIO  | 11/9/2016 199 E 13 6499 SD 001 0 99 000  | 11600291   |
| 11/07/2016 | 57657 R    | Paiz, Guadalupe     | 11/07/2016 | 109.00 Per Diem for Guadalupe Paiz,<br>dates: 09/16-18/16. AMET<br>Conference @ So Padre Island,<br>Tx              | 11/16-18/2 212 E 11 6412 00 810 7 24 000 | 8201600272 |
| 11/07/2016 | 57624 R    | Paiz, Sylvia        | 11/07/2016 | 160.00 Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57625 R    | Pena, Brenda        | 11/07/2016 | 160.00 Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57658 R    | Pitcher, Andrea     | 11/07/2016 | 157.00 CAST Conference for Nov. 9-12<br>Andrea Pitcher subbing for A.<br>Brock Meal                                 | 11/9-12/20 211 E 11 6412 PF 102 7 30 000 | 7301600467 |
| 11/07/2016 | 57626 R    | Rodriguez, Estella  | 11/07/2016 | 1,200.00 Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57627 R    | Rodriguez, Linda    | 11/07/2016 | 840.00 Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57654 R    | Sablatura, Valarie  | 11/07/2016 | 12.00 Lunch for Pre-K Assessment<br>Series Math 11/9/16 ESC 2<br>C.C., TX Valerie Melton ,<br>Pre-K Teacher, MES    | 11/9/2016 429 E 11 6499 00 101 0 11 000  | 1011600154 |
| 11/07/2016 | 57628 R    | Salinas, SanJuanita | 11/07/2016 | 420.00 Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57629 R    | Sandoval, David     | 11/07/2016 | 600.00 Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57630 R    | Sarate, Zenaida     | 11/07/2016 | 240.00 Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 | 0          |
| 11/07/2016 | 57659 R    | Shepler, Gail       | 11/07/2016 | 128.00 Meals for Shepler to attend<br>TASBO Small School Symposium,<br>November 15-16, 2016                         | 11/15-16/2 199 E 41 6411 00 750 0 99 000 | 7301600442 |
| 11/07/2016 | 57660 R    | Sumabon, Jonah      | 11/07/2016 | 157.00 Meals CAST Conference<br>11/9-11/12 Kadie Berry Brian<br>Gabrysch Jonah Sumabon<br>Abraham Cordova MHS Meals | 11/9-12/20 211 E 11 6411 00 001 7 30 000 | 7301600474 |
| 11/07/2016 | 57661 R    | Taylor, Mysti       | 11/07/2016 | 157.00 Cast Conference Nov 9-12,<br>2016 Misty Taylor MIS Meals   | 11/9-12/20 211 E 11 6412 PF 102 7 30 000 | 7301600459 |
| 11/07/2016 | 57662 R    | Trejo, Angie        | 11/07/2016 | 271.64 Angie Trejo LTASB Conference<br>November 16-19, 2016 San<br>Antonio, Texas Mileage and                       | 11/16-19/2 199 E 41 6419 BC 702 0 99 000 | 7301600492 |



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|            |            |                    |            | Meal Reimbursement   |  |            |            |
| 11/07/2016 | 57631 R    | Trevino, Rebecca   | 11/07/2016 | 1,200.00 Savings Benefit Withdrawal  | November 1 199 L 00 2158 00 000 0 00 000 |            | 0          |
| 11/07/2016 | 57632 R    | Vega, Gloria       | 11/07/2016 | 50.00 Savings Benefit Withdrawal   | November 1 199 L 00 2158 00 000 0 00 000 |            | 0          |
| 11/07/2016 | 57633 R    | Vega, Oscar        | 11/07/2016 | 600.00 Savings Benefit Withdrawal  | November 1 199 L 00 2158 00 000 0 00 000 |            | 0          |
| 11/07/2016 | 57634 R    | Villarreal, Jo Liz | 11/07/2016 | 600.00 Savings Benefit Withdrawal  | November 1 199 L 00 2158 00 000 0 00 000 |            | 0          |
| 11/07/2016 | 57635 R    | Villarreal, Linda  | 11/07/2016 | 1,200.00 Savings Benefit Withdrawal  | November 1 199 L 00 2158 00 000 0 00 000 |            | 0          |
| 11/07/2016 | 57636 R    | Villarreal, Maria  | 11/07/2016 | 600.00 Savings Benefit Withdrawal  | November 1 199 L 00 2158 00 000 0 00 000 |            | 0          |
| 11/08/2016 | 57668 R    | CITI Bank          | 11/08/2016 | 6.00 Parking fees for Leo Cano to attend TSAS Conference in San Antonio, TX 10/23-26/16 (PO 7301600506 was entered to American Express. Hotel was paid using AmEx, but parking was paid using CITI card) | 018488 199 E 23 6411 00 001 0 99 000     |            | 0          |
| 11/08/2016 | 57668 R    | CITI Bank          | 11/08/2016 | 40.33 ALT Meeting 10/18/2016 Per: Benny P. Hernandez District Discussion of Assessments Working Luncheon   | 031755 199 E 13 6499 81 810 0 99 000     | 7301600481 |            |
| 11/08/2016 | 57668 R    | CITI Bank          | 11/08/2016 | 54.19 MEALS FOR SAN PATRICIO CO AG IN THE CLASSROOM 10.18.2016, SINTON   | 232809 199 E 11 6411 77 001 0 22 000     |            | 11600307   |
| 11/08/2016 | 57668 R    | CITI Bank          | 11/08/2016 | 30.72 MEALS FOR SAN PATRICIO CO AG IN THE CLASSROOM 10.18.2016, SINTON   | 001892 199 E 11 6411 77 001 0 22 000     |            | 11600307   |
| 11/08/2016 | 57668 R    | CITI Bank          | 11/08/2016 | 322.68 Medications for student at Intermediate (per David Garcia) MS   | 044478 199 E 32 6399 00 102 0 99 000     |            | 321600002  |
| 11/08/2016 | 57668 R    | CITI Bank          | 11/08/2016 | 499.47 HOTEL FOR TASA CONFERENCE ARISMENDI 10.23-10.26 SAN ANTONIO   | 248839 199 E 23 6411 00 001 0 99 000     |            | 11600295   |
| 11/08/2016 | 57668 R    | CITI Bank          | 11/08/2016 | 106.13 Coach Olivia - Regional cross country meals for boys team 10/28   | 033265 181 E 36 6498 PO 850 0 91 000     |            | 8501600514 |
| 11/08/2016 | 57668 R    | CITI Bank          | 11/08/2016 | 66.06 Coach Olivia - Regional Cross Country meet meals for boys team 10/29.  | 057427 181 E 36 6498 PO 850 0 91 000     |            | 8501600515 |
| 11/08/2016 | 57668 R    | CITI Bank          | 11/08/2016 | 32.20 Mathis ISD Administrative Leadership Team Meeting 11/01/2016 Mathis High School  | 098498 199 E 13 6499 81 810 0 99 000     |            | 7301600497 |

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|               |                 |            |                      |                 |        | Principal Conference Room<br>9:00 AM - 11:30 AM  |                   |                               |              |
| 11/08/2016    | 57668           | R          | CITI Bank            | 11/08/2016      | 117.72 | HOTEL FOR ARISMENDI LAREDO<br>10.18.2016   | 87763024          | 199 E 23 6411 IS 001 0 99 000 | 11600304     |
| 11/08/2016    | 57668           | R          | CITI Bank            | 11/08/2016      | 76.56  | Breakfast and lunch for Band<br>on Oct 22, 2016  | 057507            | 199 E 11 6412 44 001 0 11 000 | 4441600129   |
| 11/08/2016    | 57668           | R          | CITI Bank            | 11/08/2016      | 413.80 | Breakfast and lunch for Band<br>on Oct 22, 2016  | 040527            | 199 E 11 6412 44 001 0 11 000 | 4441600129   |
| 11/08/2016    | 57668           | R          | CITI Bank            | 11/08/2016      | 635.00 | Breakfast and lunch for Band<br>on Oct 22, 2016  | 029337            | 199 E 11 6412 44 001 0 11 000 | 4441600129   |
| 11/08/2016    | 57668           | R          | CITI Bank            | 11/08/2016      | 21.64  | Mathis ISD School Board<br>President Supplies Per:<br>Benny P. Hernandez Meeting<br>for 11/02/2016 | 068013            | 199 E 13 6499 81 810 0 99 000 | 7301600499   |
| 11/08/2016    | 57669           | R          | Hobby Lobby          | 11/08/2016      | 71.22  | Supplies for Friday's<br>Enrichment  | 59664261          | 199 E 11 6399 00 102 0 30 000 | 1021600152   |
| 11/08/2016    | 57669           | R          | Hobby Lobby          | 11/08/2016      | 117.79 | Migrant PAC Meeting supplies<br>for October 12, 2016   | 59325917          | 212 E 11 6219 00 810 7 24 000 | 8201600274   |
| 11/08/2016    | 57669           | R          | Hobby Lobby          | 11/08/2016      | 52.17  | Migrant PAC Meeting supplies<br>for October 12, 2016   | 59326795          | 212 E 11 6219 00 810 7 24 000 | 8201600274   |
| 11/08/2016    | 57663           | R          | Navejas, Adriana     | 11/08/2016      | 12.00  | Meal Check-Adriana Navajas<br>Porland Training Nov 16  | 11/16/2016        | 199 E 13 6411 00 041 0 11 000 | 411600128    |
| 11/09/2016    | 57670           | R          | Airgas USA LLC       | 11/09/2016      | 50.59  | Cylinder Rental - Voc Ag Dept  | 9940308694        | 199 E 11 6269 77 001 0 22 000 | 0            |
| 11/09/2016    | 57670           | R          | Airgas USA LLC       | 11/09/2016      | 131.51 | Cylinder Rental - Maintenance  | 9940308695        | 199 E 51 6259 87 999 0 99 000 | 0            |
| 11/09/2016    | 57671           | R          | Alamo Iron Works     | 11/08/2016      | 465.42 | LED head lamps, wall mounting<br>fans  | 13624579-0        | 199 E 51 6319 00 001 0 99 000 | 9981600834   |
| 11/09/2016    | 57672           | R          | Alert Services, Inc. | 11/08/2016      | 143.50 | Athletic training Supplies -<br>elastic wrap   | 56502000          | 181 E 36 6399 YC 850 0 91 000 | 8501600486   |
| 11/09/2016    | 57673           | R          | Allied Waste Service | 11/08/2016      | 822.59 | Monthly Service - Mathis ISD<br>(Nov 1-30, 2016)   | 0847-00080        | 199 E 51 6259 88 102 0 99 000 | 0            |
| 11/09/2016    | 57673           | R          | Allied Waste Service | 11/08/2016      | 822.59 | Monthly Service - Mathis ISD<br>(Nov 1-30, 2016)   | 0847-00080        | 199 E 51 6259 88 101 0 99 000 | 0            |
| 11/09/2016    | 57673           | R          | Allied Waste Service | 11/08/2016      | 822.58 | Monthly Service - Mathis ISD<br>(Nov 1-30, 2016)   | 0847-00080        | 199 E 51 6259 88 041 0 99 000 | 0            |
| 11/09/2016    | 57673           | R          | Allied Waste Service | 11/08/2016      | 822.59 | Monthly Service - Mathis ISD<br>(Nov 1-30, 2016)   | 0847-00080        | 199 E 51 6259 88 001 0 99 000 | 0            |
| 11/09/2016    | 57673           | R          | Allied Waste Service | 11/08/2016      | 822.59 | Monthly Service - Mathis ISD<br>(Nov 1-30, 2016)   | 0847-00080        | 101 E 51 6259 00 830 0 99 000 | 0            |
| 11/09/2016    | 57673           | R          | Allied Waste Service | 11/08/2016      | 119.08 | Monthly Service -  | 0847-00080        | 199 E 51 6259 88 999 0 99 000 | 0            |

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|               |                         |                      |                 |          | Transportation (Nov 1-30,<br>2016)  |                   |                               |              |
| 11/09/2016    | 57674 R                 | Altex Electronics, L | 11/08/2016      | 144.90   | Rhino label printer   | 570918            | 199 E 51 6319 00 001 0 99 000 | 9981600830   |
| 11/09/2016    | 57707 R                 | Arias, Melanie       | 10/24/2016      | 12.00    | Meal Check-Randy Tiemann  | 10/27/2016        | 199 E 13 6411 00 041 0 11 000 | 411600147    |
|               |                         |                      |                 |          | Portland Training October 27,<br>2016   |                   |                               |              |
| 11/09/2016    | 57675 R                 | AT& T                | 11/08/2016      | 898.11   | Monthly GigaMan - (Nov 1-30,<br>2016)   | November 1        | 199 E 51 6259 GM 850 0 99 000 | 0            |
| 11/09/2016    | 57708 R                 | Berry, Kadie         | 11/09/2016      | 12.00    | MEAL FOR KADIE BERRY STAAR  | 11/17/16          | 199 E 13 6499 SD 001 0 99 000 | 11600329     |
|               |                         |                      |                 |          | POWER EOC BIOLOGY NOV. 17,<br>2016  |                   |                               |              |
| 11/09/2016    | 57676 R                 | Beta Technology Inc  | 11/08/2016      | 101.00   | Rubberized coating, air medic<br>fresh linen  | 613489            | 199 E 51 6319 00 102 0 99 000 | 9981600845   |
| 11/09/2016    | 57676 R                 | Beta Technology Inc  | 11/08/2016      | 101.00   | Rubberized coating, air medic<br>fresh linen  | 613489            | 199 E 51 6319 00 101 0 99 000 | 9981600845   |
| 11/09/2016    | 57676 R                 | Beta Technology Inc  | 11/08/2016      | 101.00   | Rubberized coating, air medic<br>fresh linen  | 613489            | 199 E 51 6319 00 041 0 99 000 | 9981600845   |
| 11/09/2016    | 57676 R                 | Beta Technology Inc  | 11/08/2016      | 101.00   | Rubberized coating, air medic<br>fresh linen  | 613489            | 199 E 51 6319 00 001 0 99 000 | 9981600845   |
| 11/09/2016    | 57709 R                 | Bishop C.I.S.D Athle | 11/09/2016      | 450.00   | Girls Basketball 9th and JV<br>Tournament Fees in Bishop<br>11/10 and 11/12   | 11/10/16          | 181 E 36 6499 05 850 0 91 000 | 8501600540   |
| 11/09/2016    | 57677 R                 | Canine Contraband De | 11/08/2016      | 95.00    | K9 Contraband Detection<br>Services - Oct 27, 2016  | MA1-3(16-1        | 199 E 52 6219 00 001 0 99 SH0 | 0            |
| 11/09/2016    | 57677 R                 | Canine Contraband De | 11/08/2016      | 95.00    | K9 Contraband Detection<br>Services - Oct 27, 2016  | MA1-3(16-1        | 199 E 52 6219 00 041 0 99 SH0 | 0            |
| 11/09/2016    | 57678 R                 | CC Distributors Inc  | 11/08/2016      | 758.94   | custodial supplies  | S2815236.0        | 199 E 51 6319 01 102 0 99 000 | 9981600846   |
| 11/09/2016    | 57678 R                 | CC Distributors Inc  | 11/08/2016      | 758.94   | custodial supplies  | S2815236.0        | 199 E 51 6319 01 101 0 99 000 | 9981600846   |
| 11/09/2016    | 57678 R                 | CC Distributors Inc  | 11/08/2016      | 758.94   | custodial supplies  | S2815236.0        | 199 E 51 6319 01 041 0 99 000 | 9981600846   |
| 11/09/2016    | 57678 R                 | CC Distributors Inc  | 11/08/2016      | 758.94   | custodial supplies  | S2815236.0        | 199 E 51 6319 01 001 0 99 000 | 9981600846   |
| 11/09/2016    | 57678 R                 | CC Distributors Inc  | 11/08/2016      | 46.45    | custodial supplies  | S2815236.0        | 199 E 33 6399 00 041 0 99 SH0 | 9981600846   |
| 11/09/2016    | 57678 R                 | CC Distributors Inc  | 11/08/2016      | 1,786.20 | Copy Paper 8 1/2 x 11   | S2807437.0        | 199 E 11 6399 00 102 0 30 000 | 1021600129   |
| 11/09/2016    | 57679 R                 | Cici's Pizza         | 11/08/2016      | 48.00    | Meals for Destination   | 22849             | 199 E 36 6412 DI 101 0 11 000 | 1011600180   |
|               |                         |                      |                 |          | Imagination Team Managers<br>Meeting and Kids Challenge<br>Dig Jessica Reyes Music<br>Teacher, MES, November 5,<br>2016 |                   |                               |              |
| 11/09/2016    | 57679 R                 | Cici's Pizza         | 11/08/2016      | 192.00   | Meals for students- DI Team   | 22843             | 199 E 36 6399 DI 102 0 99 000 | 1021600153   |

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| 11/09/2016    | 57710 R                 | ESC 2                | 11/09/2016      | 1,000.00 | Challenge Workshop<br>ELA TEXT GUIDE IMPLEMENTATION         | 085371            | 199 E 13 6499 SD 001 0 99 000 | 11600285     |
| 11/09/2016    | 57710 R                 | ESC 2                | 11/09/2016      | 0.00     | WORKSHOP 10.24.2016, ESC 2<br>ELA TEXT GUIDE IMPLEMENTATION | 085371            | 211 E 11 6411 00 001 7 30 000 | 11600285     |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 41.50    | Water - Elementary Lounge,<br>Oct 31, 2016                  | 836582            | 199 E 11 6499 WT 101 0 11 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 14.00    | Water - Elementary Loung, Oct<br>31, 2016                   | 836590            | 199 E 11 6499 WT 101 0 11 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 13.50    | Water - Life Skills, Oct 31,<br>2016                        | 836583            | 199 E 11 6499 WT 101 0 11 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 73.00    | Water - Elementary Nurses<br>Office, Oct 21, 2016           | 829675            | 199 E 11 6499 WT 101 0 11 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 10.00    | Water - Elementary Nurses<br>Office, Oct 31, 2016           | 836584            | 199 E 11 6499 WT 101 0 11 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 38.00    | Intermediate Work Room, Oct<br>31, 2016                     | 836581            | 199 E 11 6499 WT 102 0 11 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 41.50    | Water - Middle School, Oct<br>31, 2016                      | 836579            | 199 E 11 6499 WT 041 0 11 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 133.50   | Water - McCraw Teacher<br>Lounge, Oct 31, 2016              | 836586            | 199 E 11 6499 WT 041 0 11 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 136.00   | Water - HS Teacher Lounge,<br>Oct 31, 2016                  | 836580            | 199 E 11 6499 WT 001 0 11 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 24.00    | Water - Boys Athletics, Oct<br>31, 2016                     | 836576            | 181 E 36 6499 WT 850 0 91 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 10.00    | Water - Tax Office, Oct 31,<br>2016                         | 836585            | 199 E 41 6499 wt 750 0 99 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 87.00    | Water - HS Maintenance, Oct<br>31, 2016                     | 836578            | 199 E 51 6319 00 850 0 99 000 | 0            |
| 11/09/2016    | 57682 R                 | Everest Water and Co | 11/08/2016      | 27.90    | Water - Bus Barn, Oct 31,<br>2016                           | 836577            | 199 E 34 6499 WT 840 0 99 000 | 0            |
| 11/09/2016    | 57683 R                 | Fairway Supply, Inc  | 11/08/2016      | 434.85   | athletic supplies to repair 3<br>doors in girls field house | 96670             | 199 E 51 6319 00 850 0 99 000 | 9981600809   |
| 11/09/2016    | 57684 R                 | Gateway Printing & O | 11/08/2016      | 203.53   | nurse office supplies                                       | 4313226-0         | 199 E 33 6399 00 001 0 99 SH0 | 9981600829   |
| 11/09/2016    | 57684 R                 | Gateway Printing & O | 11/08/2016      | 203.53   | nurse office supplies                                       | 4313226-0         | 199 E 33 6399 00 041 0 99 SH0 | 9981600829   |
| 11/09/2016    | 57684 R                 | Gateway Printing & O | 11/08/2016      | 203.53   | nurse office supplies                                       | 4313226-0         | 199 E 33 6399 00 101 0 99 SH0 | 9981600829   |
| 11/09/2016    | 57684 R                 | Gateway Printing & O | 11/08/2016      | 203.54   | nurse office supplies                                       | 4313226-0         | 199 E 33 6399 00 102 0 99 SH0 | 9981600829   |
| 11/09/2016    | 57684 R                 | Gateway Printing & O | 11/09/2016      | 282.67   | MMS Supplies  | 4317775-0         | 199 E 11 6399 00 041 0 11 000 | 411600173    |
| 11/09/2016    | 57684 R                 | Gateway Printing & O | 11/09/2016      | 43.17    | MMS Supplies  | 4317775-1         | 199 E 11 6399 00 041 0 11 000 | 411600173    |

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|               | NUMBER    | TYP | VENDOR               | DATE       | AMOUNT    | DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER | NUMBER     |    |
| 11/09/2016    | 57685     | R   | Hudson Energy        | 11/09/2016 | 908.40    | Monthly Electric - (Sep<br>29-Oct 28, 2016)   | S161108000 | 199 E 51 6259 85 999 0 99 000 |        | 0          |    |
| 11/09/2016    | 57685     | R   | Hudson Energy        | 11/09/2016 | 7,767.55  | Monthly Electric - (Sep<br>29-Oct 28, 2016)   | S161108000 | 199 E 51 6259 85 102 0 99 000 |        | 0          |    |
| 11/09/2016    | 57685     | R   | Hudson Energy        | 11/09/2016 | 6,659.35  | Monthly Electric - (Sep<br>29-Oct 28, 2016)   | S161108000 | 199 E 51 6259 85 101 0 99 000 |        | 0          |    |
| 11/09/2016    | 57685     | R   | Hudson Energy        | 11/09/2016 | 7,758.07  | Monthly Electric - (Sep<br>29-Oct 28, 2016)   | S161108000 | 199 E 51 6259 85 041 0 99 000 |        | 0          |    |
| 11/09/2016    | 57685     | R   | Hudson Energy        | 11/09/2016 | 11,871.47 | Monthly Electric - (Sep<br>29-Oct 28, 2016)   | S161108000 | 199 E 51 6259 85 001 0 99 000 |        | 0          |    |
| 11/09/2016    | 57685     | R   | Hudson Energy        | 11/09/2016 | 1,666.07  | Monthly Electric - (Sep<br>29-Oct 28, 2016)   | S161108000 | 199 E 51 6259 85 001 0 22 000 |        | 0          |    |
| 11/09/2016    | 57685     | R   | Hudson Energy        | 11/09/2016 | 6,465.87  | Monthly Electric - (Sep<br>29-Oct 28, 2016)   | S161108000 | 101 E 51 6259 00 830 0 99 000 |        | 0          |    |
| 11/09/2016    | 57686     | R   | Intech Southwest     | 11/08/2016 | 1,240.00  | Intech Southwest CD Burner<br>For district use in creating<br>handbooks and storing<br>district data. | 10031423   | 199 E 11 6399 81 810 0 30 000 |        | 7301600491 |    |
| 11/09/2016    | 57686     | R   | Intech Southwest     | 11/08/2016 | 46.00     | MimioHub for Malissa Mendez,<br>Teacher MES   | 10031389   | 199 E 11 6399 00 101 0 11 000 |        | 1011600178 |    |
| 11/09/2016    | 57687     | R   | J Cruz & Associates, | 11/09/2016 | 2,040.01  | Professional Service Rendered<br>Ref: 0060.1000   | November 0 | 199 E 41 6211 00 702 0 99 000 |        | 0          |    |
| 11/09/2016    | 57688     | R   | Johnstone Supply     | 11/08/2016 | 147.23    | Condensating pump<br>replacement, impact driver,<br>handsaw recip saw                                 | 1014213    | 199 E 51 6399 H9 001 0 99 000 |        | 9981600797 |    |
| 11/09/2016    | 57688     | R   | Johnstone Supply     | 11/08/2016 | 182.62    | Condensating pump<br>replacement, impact driver,<br>handsaw recip saw                                 | 1014213    | 199 E 51 6319 00 845 0 99 000 |        | 9981600797 |    |
| 11/09/2016    | 57688     | R   | Johnstone Supply     | 11/08/2016 | 97.00     | cafeteria maintenance - water<br>pump for Elementary icemaker   | 1012437    | 101 E 51 6319 00 830 0 99 000 |        | 2401600049 |    |
| 11/09/2016    | 57711     | R   | JourneyEd            | 11/09/2016 | 705.00    | Journey Ed.Com Wacom Cintiq21<br>Intuos4 Grip Pen with Stand<br>Walter Scott MHS                      | 10154751   | 244 E 11 6399 00 001 7 22 000 |        | 7301600489 |    |
| 11/09/2016    | 57689     | R   | Lennox Industries    | 11/08/2016 | 1,695.00  | HVAC project - 30 kw heat<br>sections at event center<br>cafeteria                                    | 550765591  | 199 E 51 6399 H9 001 0 99 000 |        | 9981600746 |    |
| 11/09/2016    | 57689     | R   | Lennox Industries    | 11/08/2016 | -222.24   | Credit - HVAC project   | 606024290  | 199 E 51 6399 H9 001 0 99 000 |        | 9981600746 |    |
| 11/09/2016    | 57712     | R   | Marks Plumbing Parts | 11/09/2016 | 165.78    | maintenance supplies  | INV0015504 | 199 E 51 6319 00 102 0 99 000 |        | 9981600777 |    |
| 11/09/2016    | 57712     | R   | Marks Plumbing Parts | 11/09/2016 | 165.78    | maintenance supplies  | INV0015504 | 199 E 51 6319 00 101 0 99 000 |        | 9981600777 |    |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 11/09/2016 | 57712 R    | Marks Plumbing Parts | 11/09/2016 | 165.78 maintenance supplies   | INV0015504 | 199 E 51 6319 00 041 0 99 000 | 9981600777 |
| 11/09/2016 | 57712 R    | Marks Plumbing Parts | 11/09/2016 | 165.77 maintenance supplies   | INV0015504 | 199 E 51 6319 00 001 0 99 000 | 9981600777 |
| 11/09/2016 | 57712 R    | Marks Plumbing Parts | 11/09/2016 | 106.85 maintenance supplies   | INV0015509 | 199 E 51 6319 00 102 0 99 000 | 9981600777 |
| 11/09/2016 | 57712 R    | Marks Plumbing Parts | 11/09/2016 | 106.85 maintenance supplies   | INV0015509 | 199 E 51 6319 00 101 0 99 000 | 9981600777 |
| 11/09/2016 | 57712 R    | Marks Plumbing Parts | 11/09/2016 | 106.85 maintenance supplies   | INV0015509 | 199 E 51 6319 00 041 0 99 000 | 9981600777 |
| 11/09/2016 | 57712 R    | Marks Plumbing Parts | 11/09/2016 | 106.86 maintenance supplies   | INV0015509 | 199 E 51 6319 00 001 0 99 000 | 9981600777 |
| 11/09/2016 | 57713 R    | Mathis Isd Food Serv | 11/09/2016 | 980.00 Staff Development Day,<br>October 21, 2016 Per: Mr.<br>Benny P. Hernandez  | 400222100- | 199 E 13 6499 81 810 0 99 000 | 7301600480 |
| 11/09/2016 | 57713 R    | Mathis Isd Food Serv | 11/09/2016 | 780.00 Staff Development days,<br>October 28, 2016 Per: Mr.<br>Benny P. Hernandez | 400222100- | 199 E 13 6499 81 810 0 99 000 | 7301600480 |
| 11/09/2016 | 57713 R    | Mathis Isd Food Serv | 11/09/2016 | 715.00 Staff Development days,<br>October 14, 2016 Per: Mr.<br>Benny P. Hernandez | 400222100- | 199 E 13 6499 81 810 0 99 000 | 7301600480 |
| 11/09/2016 | 57690 R    | Metal Mart           | 11/08/2016 | 287.00 Metal for ticket booth   | 0232020010 | 199 E 51 6319 00 850 0 99 000 | 9981600786 |
| 11/09/2016 | 57691 R    | Nix, Janice          | 11/09/2016 | 763.62 PSP Work for Mathis Middle<br>School - October 2016                        | October 20 | 199 E 11 6219 00 041 0 11 000 | 0          |
| 11/09/2016 | 57692 R    | NXKEM USA LLC        | 11/08/2016 | 68.25 OMG foam cleaner  | 1097892    | 199 E 51 6319 01 102 0 99 000 | 9981600840 |
| 11/09/2016 | 57692 R    | NXKEM USA LLC        | 11/08/2016 | 68.25 OMG foam cleaner  | 1097892    | 199 E 51 6319 01 101 0 99 000 | 9981600840 |
| 11/09/2016 | 57692 R    | NXKEM USA LLC        | 11/08/2016 | 68.25 OMG foam cleaner  | 1097892    | 199 E 51 6319 01 041 0 99 000 | 9981600840 |
| 11/09/2016 | 57692 R    | NXKEM USA LLC        | 11/08/2016 | 68.26 OMG foam cleaner  | 1097892    | 199 E 51 6319 01 001 0 99 000 | 9981600840 |
| 11/09/2016 | 57693 R    | Pinnacle Medical Man | 11/09/2016 | 40.00 Pre-Employment Test - S.<br>Williams, Oct 24, 2016                          | 64843      | 199 E 41 6499 00 750 0 99 000 | 0          |
| 11/09/2016 | 57694 R    | Positive Promotions  | 11/08/2016 | 83.00 Elect to be drug free theme<br>kit  | 05619075   | 199 E 11 6499 SR 041 0 11 000 | 411600138  |
| 11/09/2016 | 57695 R    | Reliant              | 11/08/2016 | 11.73 Monthly Electric - 516 E. St.<br>Mary's Acct 7 579 436-2                    | 2090004346 | 199 E 51 6259 90 001 0 99 000 | 0          |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | 108.63 Bearings, wheel bearings,<br>brake pads                                    | 14756-4629 | 199 E 51 6319 00 845 0 99 000 | 9981600848 |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | 55.22 Bearing lock  | 14756-4641 | 199 E 51 6319 00 845 0 99 000 | 9981600848 |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | 35.17 maintenance supplies,<br>auxiliary lamp                                     | 14756-4640 | 199 E 51 6319 00 845 0 99 000 | 9981600848 |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | -40.00 Credit - core return   | 14756-4640 | 199 E 34 6319 00 840 0 99 000 | 341600027  |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | -49.60 Credit - Bearings  | 14756-4629 | 199 E 34 6319 00 840 0 99 000 | 341600027  |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | 169.40 Power pack   | 14756-4596 | 199 E 51 6319 00 001 0 99 000 | 9981600800 |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | 52.67 Tractor fluid   | 14756-4607 | 199 E 51 6319 00 001 0 99 000 | 9981600800 |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | 9.99 Tractor connector  | 14756-4550 | 199 E 51 6319 00 001 0 99 000 | 9981600800 |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | 9.50 V-belt   | 14756-4537 | 199 E 51 6319 00 001 0 99 000 | 9981600800 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | 0.59 Hardware  | 14756-4565 | 199 E 51 6319 00 001 0 99 000 | 9981600800 |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | 169.40 Power pack  | 14756-4609 | 199 E 51 6319 00 001 0 99 000 | 9981600800 |
| 11/09/2016 | 57697 R    | Roberts Auto Parts I | 11/08/2016 | -169.40 Credit - Power pack  | 14756-4609 | 199 E 51 6319 00 001 0 99 000 | 9981600800 |
| 11/09/2016 | 57698 R    | Rush Bus Center      | 11/08/2016 | 1,115.57 Front A/C unit on bus<br>20-Special ed bus, front<br>evaporator is leaking.   | 3004431090 | 199 E 34 6249 05 840 0 23 000 | 341600044  |
| 11/09/2016 | 57699 R    | School Nurse Supply  | 11/08/2016 | 133.80 nurse supplies  | 0603597-IN | 199 E 33 6399 00 001 0 99 SH0 | 9981600827 |
| 11/09/2016 | 57699 R    | School Nurse Supply  | 11/08/2016 | 133.80 nurse supplies  | 0603597-IN | 199 E 33 6399 00 041 0 99 SH0 | 9981600827 |
| 11/09/2016 | 57699 R    | School Nurse Supply  | 11/08/2016 | 133.80 nurse supplies  | 0603597-IN | 199 E 33 6399 00 101 0 99 SH0 | 9981600827 |
| 11/09/2016 | 57699 R    | School Nurse Supply  | 11/08/2016 | 133.81 nurse supplies  | 0603597-IN | 199 E 33 6399 00 102 0 99 SH0 | 9981600827 |
| 11/09/2016 | 57700 R    | Smolik's Smokehouse  | 11/08/2016 | 246.36 Power Walks Training<br>November 08, 2016 Smolicks<br>Working Luncheon 12:00 pm<br>2sessions 8:30 am- 1:00 pm<br>~ Principals 1:00- 3:30 PM ~<br>Asst. Principals | 880173     | 199 E 13 6499 81 810 0 99 000 | 7301600510 |
| 11/09/2016 | 57701 R    | State and Federal Ed | 11/08/2016 | 514.00 Title I,Part A 2Q 2017 -<br>\$2,741.00 Tie I, Part C<br>Migrant 2Q 2017 - \$514.00<br>Title II, Part A 2Q 2017 -<br>\$567.00                                      | 56         | 212 E 11 6219 00 810 7 24 000 | 0          |
| 11/09/2016 | 57701 R    | State and Federal Ed | 11/08/2016 | 141.75 Title I,Part A 2Q 2017 -<br>\$2,741.00 Tie I, Part C<br>Migrant 2Q 2017 - \$514.00<br>Title II, Part A 2Q 2017 -<br>\$567.00                                      | 56         | 255 E 11 6239 81 001 7 24 000 | 0          |
| 11/09/2016 | 57701 R    | State and Federal Ed | 11/08/2016 | 141.75 Title I,Part A 2Q 2017 -<br>\$2,741.00 Tie I, Part C<br>Migrant 2Q 2017 - \$514.00<br>Title II, Part A 2Q 2017 -<br>\$567.00                                      | 56         | 255 E 11 6239 81 041 7 24 000 | 0          |
| 11/09/2016 | 57701 R    | State and Federal Ed | 11/08/2016 | 141.75 Title I,Part A 2Q 2017 -<br>\$2,741.00 Tie I, Part C<br>Migrant 2Q 2017 - \$514.00<br>Title II, Part A 2Q 2017 -<br>\$567.00                                      | 56         | 255 E 11 6239 81 101 7 24 000 | 0          |
| 11/09/2016 | 57701 R    | State and Federal Ed | 11/08/2016 | 141.75 Title I,Part A 2Q 2017 -<br>\$2,741.00 Tie I, Part C<br>Migrant 2Q 2017 - \$514.00  | 56         | 255 E 11 6239 81 102 7 24 000 | 0          |

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|               |                 |            |                      |                 |          | Title II, Part A 2Q 2017 -<br>\$567.00   |                   |                               |              |
| 11/09/2016    | 57701           | R          | State and Federal Ed | 11/08/2016      | 2,741.00 | Title I,Part A 2Q 2017 -<br>\$2,741.00 Tie I, Part C<br>Migrant 2Q 2017 - \$514.00<br>Title II, Part A 2Q 2017 -<br>\$567.00                                       | 56                | 211 E 11 6219 18 810 7 30 000 | 0            |
| 11/09/2016    | 57702           | R          | TASBO                | 11/09/2016      | 150.00   | TASBO Membership -<br>Superintendent Benny<br>Hernandez  | November 9        | 199 E 41 6419 BH 701 0 99 000 | 0            |
| 11/09/2016    | 57703           | R          | Therapy Connections  | 11/08/2016      | 280.00   | Contracted Therapy<br>Connections (ABAS) Services:<br>October 2016   | October 20        | 224 E 11 6219 00 820 7 23 000 | 231600019    |
| 11/09/2016    | 57714           | R          | TMEA                 | 11/09/2016      | 240.00   | Registration for Texas Music<br>Educators Association<br>Clinic/Convention 2/7-11/17<br>San Antonio, TX. Jessica<br>Reyes, Sandra Quinones, Music<br>Teachers, MES | November 9        | 199 E 13 6411 00 101 0 11 000 | 1011600188   |
| 11/09/2016    | 57704           | R          | United Refrigeration | 11/08/2016      | 335.11   | HVAC supplies  | 53832074-0        | 199 E 51 6399 H9 001 0 99 000 | 9981600823   |
| 11/09/2016    | 57705           | R          | Univar USA, Inc.     | 11/08/2016      | 117.57   | field maintenance supplies -<br>pro max round up   | CC683342          | 199 E 51 6319 00 850 0 99 000 | 9981600841   |
| 11/09/2016    | 57706           | R          | Whataburger General  | 11/08/2016      | 129.09   | Girls basketball Ingelside<br>scrimmage 11/5/16  | 891264            | 181 E 36 6412 03 850 0 91 000 | 8501600509   |
| 11/10/2016    | 57733           | R          | American Express Com | 11/10/2016      | 81.00    | CPR AED training for 5<br>Coaches  | 6688017           | 181 E 36 6411 KT 850 0 91 000 | 8501600490   |
| 11/10/2016    | 57733           | R          | American Express Com | 11/10/2016      | 54.00    | CPR AED training for 5<br>Coaches  | 6688017           | 181 E 36 6411 JT 850 0 91 000 | 8501600490   |
| 11/10/2016    | 57733           | R          | American Express Com | 11/10/2016      | 118.94   | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                                | 219853            | 199 E 51 6411 00 840 0 99 000 | 7301600506   |
| 11/10/2016    | 57733           | R          | American Express Com | 11/10/2016      | 118.51   | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                                | 219853            | 199 E 34 6411 00 998 0 99 000 | 7301600506   |
| 11/10/2016    | 57733           | R          | American Express Com | 11/10/2016      | 30.90    | American Express Card Hotel  | 219853            | 199 E 23 6411 00 102 0 99 000 | 7301600506   |



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| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 61.23  | Reservation for ALT to Attending TASAS October 23-26, 2016 San Antonio, Texas Wyndham Hotel<br>American Express Card Hotel | 219853         | 199 E 23 6411 00 041 0 99 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 146.19 | Reservation for ALT to Attending TASAS October 23-26, 2016 San Antonio, Texas Wyndham Hotel<br>American Express Card Hotel | 219853         | 199 E 23 6411 00 001 0 99 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 118.95 | Reservation for ALT to Attending TASAS October 23-26, 2016 San Antonio, Texas Wyndham Hotel<br>American Express Card Hotel | 219853         | 199 E 11 6412 09 101 0 11 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 138.43 | Reservation for ALT to Attending TASAS October 23-26, 2016 San Antonio, Texas Wyndham Hotel<br>American Express Card Hotel | 219841         | 199 E 51 6411 00 840 0 99 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 137.92 | Reservation for ALT to Attending TASAS October 23-26, 2016 San Antonio, Texas Wyndham Hotel<br>American Express Card Hotel | 219841         | 199 E 34 6411 00 998 0 99 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 35.96  | Reservation for ALT to Attending TASAS October 23-26, 2016 San Antonio, Texas Wyndham Hotel<br>American Express Card Hotel | 219841         | 199 E 23 6411 00 102 0 99 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 71.26  | Reservation for ALT to Attending TASAS October 23-26, 2016 San Antonio, Texas Wyndham Hotel<br>American Express Card Hotel | 219841         | 199 E 23 6411 00 041 0 99 000 | 7301600506 |

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| 11/10/2016 | 57733 R    | American Express Com | 11/10/2016 | 170.15 American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel | 219841  | 199 E 23 6411 00 001 0 99 000 | 7301600506 |
| 11/10/2016 | 57733 R    | American Express Com | 11/10/2016 | 138.44 American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel | 219841  | 199 E 11 6412 09 101 0 11 000 | 7301600506 |
| 11/10/2016 | 57733 R    | American Express Com | 11/10/2016 | 118.94 American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel | 219880  | 199 E 51 6411 00 840 0 99 000 | 7301600506 |
| 11/10/2016 | 57733 R    | American Express Com | 11/10/2016 | 118.51 American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel | 219880  | 199 E 34 6411 00 998 0 99 000 | 7301600506 |
| 11/10/2016 | 57733 R    | American Express Com | 11/10/2016 | 30.90 American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel  | 219880  | 199 E 23 6411 00 102 0 99 000 | 7301600506 |
| 11/10/2016 | 57733 R    | American Express Com | 11/10/2016 | 61.23 American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel  | 219880  | 199 E 23 6411 00 041 0 99 000 | 7301600506 |
| 11/10/2016 | 57733 R    | American Express Com | 11/10/2016 | 146.19 American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel | 219880  | 199 E 23 6411 00 001 0 99 000 | 7301600506 |
| 11/10/2016 | 57733 R    | American Express Com | 11/10/2016 | 118.95 American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,                        | 219880  | 199 E 11 6412 09 101 0 11 000 | 7301600506 |

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| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 125.44 | Texas Wyndham Hotel<br>American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel | 219992         | 199 E 51 6411 00 840 0 99 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 124.98 | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 219992         | 199 E 34 6411 00 998 0 99 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 32.59  | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 219992         | 199 E 23 6411 00 102 0 99 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 64.58  | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 219992         | 199 E 23 6411 00 041 0 99 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 154.18 | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 219992         | 199 E 23 6411 00 001 0 99 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 125.43 | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 219992         | 199 E 11 6412 09 101 0 11 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 41.80  | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel                        | 249523         | 199 E 51 6411 00 840 0 99 000 | 7301600506 |
| 11/10/2016 | 57733        | R       | American Express Com | 11/10/2016   | 41.64  | American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October   | 249523         | 199 E 34 6411 00 998 0 99 000 | 7301600506 |

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| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 10.86  | 23-26, 2016 San Antonio,<br>Texas Wyndham Hotel<br>American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel | 249523            | 199 E 23 6411 00 102 0 99 000 | 7301600506   |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 21.52  | 23-26, 2016 San Antonio,<br>Texas Wyndham Hotel<br>American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel | 249523            | 199 E 23 6411 00 041 0 99 000 | 7301600506   |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 51.37  | 23-26, 2016 San Antonio,<br>Texas Wyndham Hotel<br>American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel | 249523            | 199 E 23 6411 00 001 0 99 000 | 7301600506   |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 41.79  | 23-26, 2016 San Antonio,<br>Texas Wyndham Hotel<br>American Express Card Hotel<br>Reservation for ALT to<br>Attending TASAS October<br>23-26, 2016 San Antonio,<br>Texas Wyndham Hotel | 249523            | 199 E 11 6412 09 101 0 11 000 | 7301600506   |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 38.88  | Front end alignment for<br>Toyota Camery   | 6129568/1         | 199 E 34 6219 00 999 0 99 000 | 341600037    |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 275.00 | TASA REGISTRATION<br>10.23.2016-10.26.2016<br>ARISMENDI  | 6051              | 199 E 23 6411 00 001 0 99 000 | 11600294     |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 57.00  | American Express Card Fruit<br>Basket for Comal ISD Per:<br>Supt. Benny P. Hernandez<br>Appreciation for their<br>services to Mathis ISD<br>Curriculum Guidelines                      | 035362/2          | 199 E 41 6399 00 750 0 99 000 | 7301600495   |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 57.00  | American Express Card Fruit<br>Basket for Comal ISD Per:<br>Supt. Benny P. Hernandez<br>Appreciation for their<br>services to Mathis ISD<br>Curriculum Guidelines                      | 0356362/1         | 199 E 41 6399 00 750 0 99 000 | 7301600495   |

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|---------------|-----------------|------------|----------------------|-----------------|--------|---|-------------------|-------------------------------|--------------|
| 11/10/2016    | 57733           | R          | American Express Com | 11/10/2016      | 567.92 | American Express Card NSBA<br>March 23-27, 2016 Per: Supt.<br>Hernandez Flight from San<br>Antonio, Texas to Denver,<br>Colorado Southwest Airlines   | BN4CTM            | 199 E 41 6419 BH 701 0 99 000 | 7301600501   |
| 11/10/2016    | 57733           | R          | American Express Com | 11/10/2016      | 297.96 | American Express Card NSBA<br>March 23-26, 2016 Flight from<br>San Antonio to Denver<br>Colorado Southwest Airlines<br>Per: Supt. Hernandez Flight<br>for Melinda Barajas (paid by<br>district) Flight Confirmation<br>Number: BGMCTD Budget Code:<br>199e416419BE702099000   | BGMCTD            | 199 E 41 6419 BE 702 0 99 000 | 7301600502   |
| 11/10/2016    | 57733           | R          | American Express Com | 11/10/2016      | 629.94 | American Express Flight for<br>Samuel Sarate Mary Garza<br>NSBA Flight from San<br>Antonio, Texas to Denver,<br>Colorado Southwest Airlines<br>Per: Supt. Hernandez 1.<br>Flight for Samuel Sarate<br>(paid by district) 2. Flight<br>for Mary Garza (paid by<br>district) 3. Flight for Homer<br>Garza (to be reimbursed by<br>Mary Garza) Flight<br>Confirmation Number: BVBCT3<br>SS Budget Code:<br>199e416419ss702099000 MG<br>Budget Code:<br>199e416419bo702099000 | BVBCT3            | 199 E 41 6419 B0 702 0 99 000 | 7301600503   |
| 11/10/2016    | 57733           | R          | American Express Com | 11/10/2016      | 314.97 | American Express Flight for<br>Samuel Sarate Mary Garza<br>NSBA Flight from San<br>Antonio, Texas to Denver,<br>Colorado Southwest Airlines<br>Per: Supt. Hernandez 1.<br>Flight for Samuel Sarate<br>(paid by district) 2. Flight  | BVBCT3            | 199 E 41 6419 SS 702 0 99 000 | 7301600503   |

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|               |                         |                      |                 |        | for Mary Garza (paid by<br>district) 3. Flight for Homer<br>Garza (to be reimbursed by<br>Mary Garza) Flight<br>Confirmation Number: BVBCT3<br>SS Budget Code:<br>199e416419ss702099000 MG<br>Budget Code:<br>199e416419bo702099000 |                   |                               |              |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 5.00   | Printing fees for documents<br>printed in hotel business<br>office for AIE Conference   | 0014821869        | 199 E 13 6499 81 810 0 99 000 | 0            |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 79.16  | Parking fees for AIE<br>Conference 10/4-6/16  | 3874000           | 199 E 41 6419 BH 701 0 99 000 | 0            |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 15.97  | Superintendent meal to attend<br>MHS Band UIL Marching<br>Competition in Falfurrias, TX<br>10/22/16   | 549460            | 199 E 41 6419 BH 701 0 99 000 | 0            |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | 100.23 | Lunch meal for ESC-2<br>Personnel and Superintendent<br>10/28/16  | 686388            | 199 E 13 6499 81 810 0 99 000 | 0            |
| 11/10/2016    | 57733 R                 | American Express Com | 11/10/2016      | -20.73 | adjustment for late fees on<br>10/4/16 statement  | 11/4/16           | 199 E 41 6399 00 703 0 99 000 | 0            |
| 11/10/2016    | 57715 R                 | Brooks, Gregory      | 11/10/2016      | 90.00  | Football Official - Mathis<br>Subvarsity vs Cotulla, Nov 3,<br>2016   | November 3        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/10/2016    | 57716 R                 | ESC 2                | 11/10/2016      | 75.00  | Registration for 4 GT 30 Hour<br>Online Trainings Plus One<br>Face to Face Training at the<br>Service Center, ESC 2, C.C.,<br>TX Veronica Cavazos, 2nd<br>Grade Teacher MES, November<br>1, 2016                                    | 085486            | 199 E 13 6411 00 101 0 11 000 | 1011600137   |
| 11/10/2016    | 57717 R                 | Huerta, Martin       | 11/10/2016      | 90.00  | Football Official - Mathis<br>Subvarsity vs Cotulla, Nov 3,<br>2016   | November 3        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/10/2016    | 57734 R                 | McCoy, Camille       | 11/10/2016      | 12.00  | Mathis ISD Dr. Camille McCoy<br>ESC-2 ESSA Conference NCLB<br>11/14/2016 7:30 AM - 2:00 PM  | 11/14/16          | 211 E 11 6411 00 810 7 30 000 | 7301600511   |

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|               |                         |                      |                 |          | Lunch   |                     |                               |              |
| 11/10/2016    | 57718 R                 | Miller, Tem          | 11/10/2016      | 95.00    | Football Official - Mathis<br>Varsity vs Cotulla, Nov 4,<br>2016                      | November 4 181 E 36 | 6219 00 850 0 91 000          | 0            |
| 11/10/2016    | 57719 R                 | Morales, Raul        | 11/10/2016      | 148.32   | Football Official - Mathis<br>Subvarsity vs Cotulla, Nov 3,<br>2016                   | November 3 181 E 36 | 6219 00 850 0 91 000          | 0            |
| 11/10/2016    | 57720 R                 | Ray, Jr, John        | 11/10/2016      | 119.99   | Football Official - Mathis<br>Varsity vs Cotulla, Nov 4,<br>2016                      | November 4 181 E 36 | 6219 00 850 0 91 000          | 0            |
| 11/10/2016    | 57721 R                 | Ruiz, Jr., Enrique   | 11/10/2016      | 95.00    | Football Official - Mathis<br>Varsity vs Cotulla, Nov 4,<br>2016                      | November 4 181 E 36 | 6219 00 850 0 91 000          | 0            |
| 11/10/2016    | 57722 R                 | Solis, Tony          | 11/10/2016      | 164.80   | Football Official - Mathis<br>Varsity vs Cotulla, Nov 4,<br>2016                      | November 4 181 E 36 | 6219 00 850 0 91 000          | 0            |
| 11/10/2016    | 57723 R                 | Vannatter, Kevin     | 11/10/2016      | 125.18   | Football Official - Mathis<br>Varsity vs Cotulla, Nov 4,<br>2016                      | November 4 181 E 36 | 6219 00 850 0 91 000          | 0            |
| 11/10/2016    | 57724 R                 | Zamzow, Dennis       | 11/10/2016      | 95.00    | Football Official - Mathis<br>Varsity vs Cotulla, Nov 4,<br>2016                      | November 4 181 E 36 | 6219 00 850 0 91 000          | 0            |
| 11/11/2016    | 57735 R                 | Allways Chevrolet    | 11/11/2016      | 243.85   | Starter for 2002 chevy malibu<br>car-llc  | 32545               | 199 E 34 6319 00 840 0 99 000 | 341600060    |
| 11/11/2016    | 57748 R                 | Alvarado, Jr., Victo | 11/11/2016      | 24.00    | Scouting trip for football<br>playoffs. 11/11/16                                      | 11/11/16            | 181 E 36 6411 00 850 0 91 000 | 8501600541   |
| 11/11/2016    | 57736 R                 | CC Ring & Pinion Inc | 11/11/2016      | 80.00    | DOT inspection on bus 9 and<br>14   | 103590              | 199 E 34 6249 00 840 0 99 000 | 341600041    |
| 11/11/2016    | 57737 R                 | ESC 2                | 11/11/2016      | 33.76    | District GT Training - GT<br>Make it Matter Differentiate<br>and Challenge 10/21/2016 | 085314              | 255 E 11 6239 81 001 7 24 000 | 7301600422   |
| 11/11/2016    | 57737 R                 | ESC 2                | 11/11/2016      | 33.76    | District GT Training - GT<br>Make it Matter Differentiate<br>and Challenge 10/21/2016 | 085314              | 255 E 11 6239 81 041 7 24 000 | 7301600422   |
| 11/11/2016    | 57737 R                 | ESC 2                | 11/11/2016      | 33.76    | District GT Training - GT<br>Make it Matter Differentiate<br>and Challenge 10/21/2016 | 085314              | 255 E 11 6239 81 101 7 24 000 | 7301600422   |
| 11/11/2016    | 57737 R                 | ESC 2                | 11/11/2016      | 1,248.72 | District GT Training - GT<br>Make it Matter Differentiate                             | 085314              | 255 E 11 6239 81 102 7 24 000 | 7301600422   |

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|            |              |         |                      |              |           | and Challenge 10/21/2016   |                |                               |            |
| 11/11/2016 | 57739        | R       | Gateway Printing & O | 11/11/2016   | 103.73    | Migrant Supplies   | 4313087-0      | 212 E 11 6219 00 810 7 24 000 | 8201600277 |
| 11/11/2016 | 57739        | R       | Gateway Printing & O | 11/11/2016   | 76.57     | Gateway Printing Office Supplies DVD-R Flash Drives  | 4320002-0      | 199 E 11 6399 81 810 0 30 000 | 7301600509 |
| 11/11/2016 | 57739        | R       | Gateway Printing & O | 11/11/2016   | 714.00    | Computer Case: SPED Office Staff   | 4318694-0      | 224 E 11 6399 00 820 7 23 000 | 231600035  |
| 11/11/2016 | 57739        | R       | Gateway Printing & O | 11/11/2016   | -714.00   | Credit - Computer Case: SPED Office Staff  | C4318694-0     | 224 E 11 6399 00 820 7 23 000 | 231600035  |
| 11/11/2016 | 57739        | R       | Gateway Printing & O | 11/11/2016   | 653.94    | Computer Case: SPED Office Staff   | 4321643-0      | 224 E 11 6399 00 820 7 23 000 | 231600035  |
| 11/11/2016 | 57740        | R       | Gulf Coast Audio Vid | 11/08/2016   | 300.00    | Reset Time Clocks for time change for the district.  | 1261           | 199 E 51 6219 00 850 0 99 000 | 7301600500 |
| 11/11/2016 | 57741        | R       | Gulf Coast Paper Com | 11/11/2016   | 75.25     | Cups for coffee  | 1224061        | 199 E 34 6319 00 840 0 99 000 | 341600049  |
| 11/11/2016 | 57741        | R       | Gulf Coast Paper Com | 11/11/2016   | 85.26     | Ink cartridges for copy machine at director's office   | 1228550        | 199 E 34 6319 00 840 0 99 000 | 341600049  |
| 11/11/2016 | 57742        | R       | Linebarger Goggan Bl | 11/11/2016   | 2,762.28  | Delinquent Tax Collections - October 2016  | October 20     | 199 L 00 2110 F3 000 0 00 000 | 0          |
| 11/11/2016 | 57743        | R       | Q Inc.               | 11/11/2016   | 359.98    | Blowers  | 5908           | 199 E 51 6319 00 001 0 99 000 | 9981600843 |
| 11/11/2016 | 57743        | R       | Q Inc.               | 11/11/2016   | 227.94    | Rolls of weedeater string  | 5877           | 199 E 51 6319 00 001 0 99 000 | 9981600832 |
| 11/11/2016 | 57744        | R       | Riddell All American | 11/11/2016   | 319.22    | Football helmet repair kit.  | 98881657       | 181 E 36 6399 KA 850 0 91 000 | 8501600496 |
| 11/11/2016 | 57745        | R       | S & J Bakery         | 11/11/2016   | 66.50     | Food - Veterans Day Event Nov. 11, 2016  | 076277         | 199 E 23 6499 00 041 0 99 000 | 411600140  |
| 11/11/2016 | 57746        | R       | TXCPSO South Coastal | 11/11/2016   | 25.00     | Registration for Destination Imagination Team Managers Meeting and Kids Challenge Dig Jessica Reyes Music Teacher, MES, November 5, 2016 | 716051         | 199 E 36 6412 DI 101 0 11 000 | 1011600177 |
| 11/11/2016 | 57747        | R       | UniFirst Holdings, L | 11/11/2016   | 297.60    | Mats & dry mops, Nov 8, 2016   | 811 567795     | 199 E 51 6219 00 001 0 99 000 | 0          |
| 11/11/2016 | 57747        | R       | UniFirst Holdings, L | 11/11/2016   | 116.50    | Mats, Nov 8, 2016  | 811 567801     | 199 E 51 6219 00 001 0 99 000 | 0          |
| 11/16/2016 | 57749        | R       | A & B Communications | 11/16/2016   | 226.47    | Monthly Repeater Airtime Service Lease - April 2016  | 72511          | 199 E 34 6219 00 999 0 99 000 | 0          |
| 11/16/2016 | 57750        | R       | Allways Chevrolet    | 11/15/2016   | 271.26    | Pump kit, hoses  | 32561          | 199 E 51 6319 00 845 0 99 000 | 9981600863 |
| 11/16/2016 | 57751        | R       | Aramark              | 11/15/2016   | 1,759.84  | October 2016 Client Bill   | KC00881071     | 101 E 35 6499 00 830 0 99 000 | 2401600051 |
| 11/16/2016 | 57751        | R       | Aramark              | 11/15/2016   | 215.31    | October 2016 Client Bill   | KC00881071     | 101 E 35 6429 00 830 0 99 000 | 2401600051 |
| 11/16/2016 | 57751        | R       | Aramark              | 11/15/2016   | 508.91    | October 2016 Client Bill   | KC00881071     | 101 E 35 6411 01 830 0 99 000 | 2401600051 |
| 11/16/2016 | 57751        | R       | Aramark              | 11/15/2016   | 5,738.60  | October 2016 Client Bill   | KC00881071     | 101 E 35 6349 00 830 0 99 000 | 2401600051 |
| 11/16/2016 | 57751        | R       | Aramark              | 11/15/2016   | 54,990.42 | October 2016 Client Bill   | KC00881071     | 101 E 35 6341 00 830 0 99 000 | 2401600051 |
| 11/16/2016 | 57751        | R       | Aramark              | 11/15/2016   | 5,258.59  | October 2016 Client Bill   | KC00881071     | 101 E 35 6219 02 830 0 99 000 | 2401600051 |



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| 11/16/2016 | 57751 R    | Aramark              | 11/15/2016 | 3,072.40 October 2016 Client Bill  | KC00881071 | 101 E 35 6219 01 830 0 99 000 | 2401600051 |
| 11/16/2016 | 57751 R    | Aramark              | 11/15/2016 | 7,863.68 October 2016 Client Bill  | KC00881071 | 101 E 35 6219 00 830 0 99 000 | 2401600051 |
| 11/16/2016 | 57752 R    | C. C. Battery Co Inc | 11/16/2016 | 99.90 Terminal cables for bus 10,<br>not working anymore   | 25536      | 199 E 34 6249 05 840 0 23 000 | 341600051  |
| 11/16/2016 | 57753 R    | Cengage Learning Inc | 11/16/2016 | 785.40 ACTIVITIES AND STUDY GUIDE<br>INTERNATIONAL BUSINESS  | 59346379   | 199 E 11 6399 98 001 0 22 000 | 11600300   |
| 11/16/2016 | 57754 R    | Cornelius, Caren     | 11/16/2016 | 2,992.50 Contracted Occupational (OT)<br>Services: October 2016  | October 20 | 224 E 11 6219 00 820 7 23 000 | 231600015  |
| 11/16/2016 | 57755 R    | Corpus Christi Freig | 11/16/2016 | 279.80 Only have 2 extra back up<br>batteries on stock, getting<br>ready for cold weather, so<br>needing extra batteries to be<br>ready. | SIP-020-05 | 199 E 34 6319 00 840 0 99 000 | 341600062  |
| 11/16/2016 | 57756 R    | CTN Educational Serv | 11/16/2016 | 120.00 Safety Training for David<br>Martinez at Hampton Inn &<br>Suites in CC, Nov 29, 2016  | November 2 | 199 E 51 6219 00 845 0 99 000 | 9981600850 |
| 11/16/2016 | 57756 R    | CTN Educational Serv | 11/16/2016 | 120.00 Safety Training for Jesse<br>Zambrano at Hampton Inn &<br>Suites in CC, Nov 29, 2016  | November 2 | 199 E 51 6219 00 845 0 99 000 | 9981600850 |
| 11/16/2016 | 57757 R    | Dairy Queen          | 11/16/2016 | 138.00 Jr high Girls basketball<br>meals Mathis vs. Odem 11/14   | 119053     | 181 E 36 6412 24 850 0 91 000 | 8501600528 |
| 11/16/2016 | 57758 R    | Data Management, Inc | 11/15/2016 | 83.00 Visitor Education Sign - In<br>Security Log  | I385148    | 199 E 11 6399 00 041 0 11 000 | 411600170  |
| 11/16/2016 | 57759 R    | Eddie Garza Security | 11/15/2016 | 3,765.00 Security - (Oct 24 - Nov 4,<br>2016)  | 43         | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 11/16/2016 | 57760 R    | Gateway Printing & O | 11/15/2016 | 322.71 Order for Ernesto DeLuna<br>Paper shredder and file<br>organizer Per: Supt.<br>Hernandez 11/11/2016                               | 4322682-0  | 199 E 11 6399 81 810 0 30 000 | 7301600516 |
| 11/16/2016 | 57760 R    | Gateway Printing & O | 11/15/2016 | 90.15 Office Supplies for staff /<br>student   | 4321204-0  | 224 E 11 6399 00 820 7 23 000 | 231600042  |
| 11/16/2016 | 57760 R    | Gateway Printing & O | 11/15/2016 | 6.85 Office Supplies for staff /<br>student  | 4321204-1  | 224 E 11 6399 00 820 7 23 000 | 231600042  |
| 11/16/2016 | 57761 R    | Insight Public Secto | 11/15/2016 | 980.00 Technology Network Support -<br>7 hrs   | 1030012857 | 199 E 11 6219 85 855 0 11 MAC | 9981600764 |
| 11/16/2016 | 57762 R    | Jaguar Educational   | 11/16/2016 | 813.14 WELCOME DECALS FOR MHS  | 96345P     | 199 E 11 6498 00 001 0 11 000 | 11600269   |
| 11/16/2016 | 57763 R    | Mathis Isd Food Serv | 11/16/2016 | 1,387.50 Food for Parent Summit, Nov<br>4, 2016  | 400222100- | 199 E 61 6499 81 810 0 99 000 | 321600004  |
| 11/16/2016 | 57764 R    | Nasco                | 11/15/2016 | 346.71 Supplies for Maria Serrano,   | 185729     | 199 E 11 6399 00 041 0 23 000 | 231600023  |

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|            |              |         |                      |              |          | MMS   |                |                               |            |
| 11/16/2016 | 57765        | R       | Pizza Hut            | 11/16/2016   | 350.00   | Pizza for band and cheer on Oct. 28th                                       | 0226473020     | 199 E 11 6412 44 001 0 11 000 | 4441600132 |
| 11/16/2016 | 57765        | R       | Pizza Hut            | 11/16/2016   | 80.00    | Pizza for band and cheer on Nov. 11th (if playoff game is away)             | 0226473160     | 199 E 36 6412 44 001 0 99 000 | 4441600139 |
| 11/16/2016 | 57765        | R       | Pizza Hut            | 11/16/2016   | 320.00   | Pizza for MS on Nov 3 game in Mathis  | 0226473080     | 199 E 11 6412 44 001 0 11 000 | 4441600134 |
| 11/16/2016 | 57766        | R       | Texas Association of | 11/16/2016   | 250.00   | Entry fee for Mariachi in TAME Competition, 2017                            | November 1     | 199 E 36 6399 MB 001 0 11 000 | 4441600141 |
| 11/16/2016 | 57767        | R       | Texas Educational Co | 11/16/2016   | 600.00   | Entry Fee for Texas Educational Colorguard Association for indoor drum line | 2017           | 199 E 36 6497 44 001 0 99 000 | 4441600138 |
| 11/16/2016 | 57768        | R       | Tuloso-Midway        | 11/16/2016   | 218.75   | Nurse Referral Forms  | 46434          | 199 E 33 6399 00 001 0 99 SH0 | 9981600817 |
| 11/16/2016 | 57768        | R       | Tuloso-Midway        | 11/16/2016   | 218.75   | Nurse Referral Forms  | 46434          | 199 E 33 6399 00 041 0 99 SH0 | 9981600817 |
| 11/16/2016 | 57768        | R       | Tuloso-Midway        | 11/16/2016   | 218.75   | Nurse Referral Forms  | 46434          | 199 E 33 6399 00 101 0 99 SH0 | 9981600817 |
| 11/16/2016 | 57768        | R       | Tuloso-Midway        | 11/16/2016   | 218.75   | Nurse Referral Forms  | 46434          | 199 E 33 6399 00 102 0 99 SH0 | 9981600817 |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 37.99    | Monthly Wireless Phones - (Sept 24-Oct 23, 2016)                            | 9774204733     | 199 E 51 6259 89 999 0 99 000 | 0          |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 75.98    | Monthly Wireless Phones - (Sept 24-Oct 23, 2016)                            | 9774204733     | 199 E 41 6419 BC 702 0 99 000 | 0          |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 75.98    | Monthly Wireless Phones - (Sept 24-Oct 23, 2016)                            | 9774204733     | 199 E 41 6419 BA 702 0 99 000 | 0          |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 75.98    | Monthly Wireless Phones - (Sept 24-Oct 23, 2016)                            | 9774204733     | 199 E 41 6419 B4 702 0 99 000 | 0          |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 75.98    | Monthly Wireless Phones - (Sept 24-Oct 23, 2016)                            | 9774204733     | 199 E 41 6419 B0 702 0 99 000 | 0          |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 1,416.37 | Monthly Wireless Phones - (Sept 24-Oct 23, 2016)                            | 9774204733     | 199 E 11 6339 N2 001 0 31 000 | 0          |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 37.99    | Monthly Wireless Phones - (Sept 24-Oct 23, 2016)                            | 9774204733     | 181 E 36 6319 80 850 0 91 000 | 0          |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 75.98    | Monthly Wireless Phones - (Sept 24-Oct 23, 2016)                            | 9774204733     | 199 E 41 6419 BE 702 0 99 000 | 0          |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 37.99    | Monthly Wireless Phones - (Sept 24-Oct 23, 2016)                            | 9774204733     | 101 E 51 6259 00 830 0 99 000 | 0          |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 75.98    | Monthly Wireless Phones - (Sept 24-Oct 23, 2016)                            | 9774204733     | 199 E 41 6419 SS 702 0 99 000 | 0          |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 75.98    | Monthly Wireless Phones - (Sept 24-Oct 23, 2016)                            | 9774204733     | 199 E 41 6419 MA 702 0 99 000 | 0          |

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|            |              |         |                      |              |        | (Sept 24-Oct 23, 2016)  |                |                               |            |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 37.99  | Monthly Wireless Phones -   | 9774204733     | 199 E 41 6419 BH 701 0 99 000 | 0          |
|            |              |         |                      |              |        | (Sept 24-Oct 23, 2016)  |                |                               |            |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 113.97 | Monthly Wireless Phones -   | 9774204733     | 212 E 11 6399 00 810 7 24 000 | 0          |
|            |              |         |                      |              |        | (Sept 24-Oct 23, 2016)  |                |                               |            |
| 11/16/2016 | 57769        | R       | Verizon Wireless     | 11/15/2016   | 39.99  | Air card/hot stop-Verizon for Migrant Student that's home bound   | 9774204733     | 212 E 11 6219 00 810 7 24 000 | 8201600276 |
| 11/16/2016 | 57770        | R       | Wright Materials     | 11/15/2016   | 122.38 | Lime stone to be used to fill a driveway on cd rd 363. The driveway is being used for a turn around for the morning and after school bus route. | 6131856        | 199 E 34 6319 00 840 0 99 000 | 341600035  |
| 11/18/2016 | 57787        | R       | A-1 Glass & Mirrors  | 11/18/2016   | 290.00 | Driver side quarter glass replacement - 200 GM Savannah Van   | 3735           | 199 E 51 6219 00 845 0 99 000 | 9981600858 |
| 11/18/2016 | 57788        | R       | Auto-Chlor Services, | 11/18/2016   | 528.50 | Cleaning supplies for high school athletics   | 5341552        | 181 E 36 6399 YI 850 0 91 000 | 8501600499 |
| 11/18/2016 | 57788        | R       | Auto-Chlor Services, | 11/18/2016   | 192.00 | Cleaning supplies for high school athletics   | 5302667        | 181 E 36 6399 YI 850 0 91 000 | 8501600499 |
| 11/18/2016 | 57789        | R       | Canine Contraband De | 11/18/2016   | 360.00 | K9 Contraband Detection Services - Nov 10, 2016   | MA1-4(1617     | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 11/18/2016 | 57789        | R       | Canine Contraband De | 11/18/2016   | 360.00 | K9 Contraband Detection Services - Nov 10, 2016   | MA1-4(1617     | 199 E 52 6219 00 041 0 99 SH0 | 0          |
| 11/18/2016 | 57790        | R       | Cici's Pizza         | 11/18/2016   | 72.00  | Girls Basketball 9th and JV Tournament meals in Bishop 11/12  | November 1     | 181 E 36 6412 03 850 0 91 000 | 8501600539 |
| 11/18/2016 | 57790        | R       | Cici's Pizza         | 11/18/2016   | 78.00  | Girls Basketball 9th and JV Tournament meals in Bishop 11/10 and 11/12  | November 1     | 181 E 36 6412 03 850 0 91 000 | 8501600538 |
| 11/18/2016 | 57791        | R       | Corpus Christi Calle | 11/18/2016   | 15.30  | Subscription - (Oct 31-Dec 31, 2016)  | November 1     | 199 E 12 6395 85 855 0 11 MAC | 0          |
| 11/18/2016 | 57792        | R       | Curriculum Associate | 11/18/2016   | 436.80 | Brigance Curriculum Books   | 90447601       | 224 E 11 6399 00 820 7 23 000 | 231600021  |
| 11/18/2016 | 57793        | R       | Dairy Queen          | 11/18/2016   | 27.72  | Lunches for 3 bus drivers driving bus to special Olympics in George West, Nov 16, 2016  | November 1     | 199 E 34 6319 00 840 0 99 000 | 341600065  |
| 11/18/2016 | 57771        | R       | DeLeon, Primitivo    | 11/18/2016   | 40.00  | Football Chain Crew - Mathis vs Santa Gertrudis Varsity   | November 1     | 181 E 36 6219 00 850 0 91 000 | 0          |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | VENDOR             | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-------------------------|--------------------|-----------------|--------|--|-------------------|-------------------------------|--------------|
|               |                         |                    |                 |        | Playoff Game, Nov 11, 2016   |                   |                               |              |
| 11/18/2016    | 57771 R                 | DeLeon, Primitivo  | 11/18/2016      | 25.00  | Football Chain Crew - Mathis<br>vs Cotulla, Nov 4, 2016  | November 4        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/18/2016    | 57772 R                 | Dominguez Jr, Jose | 11/18/2016      | 100.00 | Football Announcer - Mathis<br>vs Santa Gertrudis Varsity<br>Playoff Game, Nov 11, 2016                                      | November 1        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/18/2016    | 57772 R                 | Dominguez Jr, Jose | 11/18/2016      | 40.00  | Football Announcer - Mathis<br>vs Cotulla, Nov 4, 2016   | November 4        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/18/2016    | 57773 R                 | Dominguez, Ninfa   | 11/18/2016      | 30.00  | Football Spotter - Mathis vs<br>Cotulla, Nov 4, 2016   | November 4        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 11/18/2016    | 57800 R                 | ESC 2              | 11/02/2016      | 50.00  | GT TRAINING REGISTRATION<br>FEES, ESC 2 Ariel Aleman &<br>JAIME ALEMAN, Oct 12, 2016   | 085028            | 199 E 13 6499 SD 001 0 99 000 | 11600258     |
| 11/18/2016    | 57800 R                 | ESC 2              | 11/02/2016      | 25.00  | GT TRAINING REGISTRATION<br>FEES, ESC 2 DAWN DOWELL, Oct<br>12, 2016   | 085029            | 199 E 13 6499 SD 001 0 99 000 | 11600258     |
| 11/18/2016    | 57800 R                 | ESC 2              | 11/02/2016      | 50.00  | GT TRAINING REGISTRATION<br>FEES, ESC 2 Ariel Aleman &<br>JAIME ALEMAN, Oct 19, 2016<br>10.5, 10.12, 10.19, 11.3,<br>11.8.16 | 085190            | 199 E 13 6499 SD 001 0 99 000 | 11600258     |
| 11/18/2016    | 57800 R                 | ESC 2              | 11/02/2016      | 25.00  | GT TRAINING REGISTRATION<br>FEES, ESC 2 DAWN DOWELL, Oct<br>19, 2016   | 085191            | 199 E 13 6499 SD 001 0 99 000 | 11600258     |
| 11/18/2016    | 57800 R                 | ESC 2              | 11/02/2016      | 75.00  | GT TRAINING REGISTRATION<br>FEES, ESC 2 DAWN DOWELL,<br>JAIME ALEMAN, Ariel Aleman,<br>Oct 5, 2016                           | 084644            | 199 E 13 6499 SD 001 0 99 000 | 11600258     |
| 11/18/2016    | 57800 R                 | ESC 2              | 11/17/2016      | 50.00  | GT TRAINING REGISTRATION<br>FEES, ESC 2 Ariel Aleman &<br>JAIME ALEMAN, Nov 3, 2016  | 085484            | 199 E 13 6499 SD 001 0 99 000 | 11600258     |
| 11/18/2016    | 57800 R                 | ESC 2              | 11/17/2016      | 25.00  | GT TRAINING REGISTRATION<br>FEES, ESC 2 DAWN DOWELL, Nov<br>3, 2016  | 085485            | 199 E 13 6499 SD 001 0 99 000 | 11600258     |
| 11/18/2016    | 57800 R                 | ESC 2              | 11/17/2016      | 25.00  | GT TRAINING REGISTRATION<br>FEES, ESC 2 ARIEL ALEMAN, Nov<br>8, 2016   | 085787            | 199 E 13 6499 SD 001 0 99 000 | 11600258     |
| 11/18/2016    | 57800 R                 | ESC 2              | 11/17/2016      | 25.00  | GT TRAINING REGISTRATION<br>FEES, ESC 2 DAWN DOWELL, Nov   | 085788            | 199 E 13 6499 SD 001 0 99 000 | 11600258     |

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| 11/18/2016    | 57800           | R          | ESC 2  | 11/17/2016      | 25.00             | 8, 2016<br>GT TRAINING REGISTRATION<br>FEES, ESC 2 JAIME ALEMAN, Nov<br>8, 2016   | 085789            | 199 E 13 6499 SD 001 0 99 000 | 11600258     |
| 11/18/2016    | 57800           | R          | ESC 2  | 11/18/2016      | 67.50             | Foundations in Reading Series<br>- \$15/person over 40 person<br>limit, Oct 21, 2016  | 086030            | 255 E 11 6239 81 001 7 24 000 | 0            |
| 11/18/2016    | 57800           | R          | ESC 2  | 11/18/2016      | 67.50             | Foundations in Reading Series<br>- \$15/person over 40 person<br>limit, Oct 21, 2016  | 086030            | 255 E 11 6239 81 041 7 24 000 | 0            |
| 11/18/2016    | 57800           | R          | ESC 2  | 11/18/2016      | 67.50             | Foundations in Reading Series<br>- \$15/person over 40 person<br>limit, Oct 21, 2016  | 086030            | 255 E 11 6239 81 101 7 24 000 | 0            |
| 11/18/2016    | 57800           | R          | ESC 2  | 11/18/2016      | 67.50             | Foundations in Reading Series<br>- \$15/person over 40 person<br>limit, Oct 21, 2016  | 086030            | 255 E 11 6239 81 102 7 24 000 | 0            |
| 11/18/2016    | 57800           | R          | ESC 2  | 11/18/2016      | 120.00            | DMAC Training - \$15/person<br>over 40 person limit - Nov<br>11, 2016   | 086031            | 255 E 11 6239 81 001 7 24 000 | 0            |
| 11/18/2016    | 57800           | R          | ESC 2  | 11/18/2016      | 120.00            | DMAC Training - \$15/person<br>over 40 person limit - Nov<br>11, 2016   | 086031            | 255 E 11 6239 81 041 7 24 000 | 0            |
| 11/18/2016    | 57800           | R          | ESC 2  | 11/18/2016      | 120.00            | DMAC Training - \$15/person<br>over 40 person limit - Nov<br>11, 2016   | 086031            | 255 E 11 6239 81 101 7 24 000 | 0            |
| 11/18/2016    | 57800           | R          | ESC 2  | 11/18/2016      | 120.00            | DMAC Training - \$15/person<br>over 40 person limit - Nov<br>11, 2016   | 086031            | 255 E 11 6239 81 102 7 24 000 | 0            |
| 11/18/2016    | 57800           | R          | ESC 2  | 11/18/2016      | 150.00            | Registration for Pre-K<br>Assessment Series Math<br>11/9/16 ESC 2 C.C., TX<br>Ostolia Garcia, Valerie<br>Melton, Denise Browning,<br>Julie Gallman Pre-K Teachers,<br>MES | 085790            | 429 E 11 6499 00 101 0 11 000 | 1011600118   |
| 11/18/2016    | 57800           | R          | ESC 2  | 11/18/2016      | 450.00            | Registration for Pre-K<br>Assessment Series Math<br>11/9/16 ESC 2 C.C., TX<br>Ostolia Garcia, Valerie   | 085791            | 429 E 11 6499 00 101 0 11 000 | 1011600118   |

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|            |              |         |        |              |        | Melton, Denise Browning,<br>Julie Gallman Pre-K Teachers,<br>MES  |                |                               |            |
| 11/18/2016 | 57800        | R       | ESC 2  | 11/18/2016   | 200.00 | Dyslexia Training Online<br>Module 1 Dyslexia Evaluation<br>Module 2 - 10/26 Dyslexia<br>Evaluation Module 3 - 10/27<br>Dyslexia Evaluation Module 4<br>- 11/16 Dyslexia Evaluation<br>Module 5 - 11/17 Rebecca<br>McDonald MES | 085373         | 211 E 11 6411 00 101 7 30 000 | 7301600429 |
| 11/18/2016 | 57800        | R       | ESC 2  | 11/18/2016   | 66.61  | Esc 2 district coop<br>memberships and dues for<br>2016-2017  | 085725         | 199 E 41 6219 E1 750 0 99 000 | 7301600125 |
| 11/18/2016 | 57800        | R       | ESC 2  | 11/18/2016   | 73.00  | Esc 2 district coop<br>memberships and dues for<br>2016-2017  | 085725         | 199 E 53 6299 E1 750 0 99 000 | 7301600125 |
| 11/18/2016 | 57800        | R       | ESC 2  | 11/18/2016   | 285.32 | Esc 2 district coop<br>memberships and dues for<br>2016-2017  | 085725         | 199 E 11 6219 E1 810 0 30 000 | 7301600125 |
| 11/18/2016 | 57800        | R       | ESC 2  | 11/18/2016   | 49.51  | Esc 2 district coop<br>memberships and dues for<br>2016-2017  | 085725         | 212 E 11 6256 00 810 7 24 000 | 7301600125 |
| 11/18/2016 | 57800        | R       | ESC 2  | 11/18/2016   | 122.71 | Esc 2 district coop<br>memberships and dues for<br>2016-2017  | 085725         | 211 E 11 6219 00 001 7 30 000 | 7301600125 |
| 11/18/2016 | 57800        | R       | ESC 2  | 11/18/2016   | 122.71 | Esc 2 district coop<br>memberships and dues for<br>2016-2017  | 085725         | 211 E 11 6219 00 041 7 30 000 | 7301600125 |
| 11/18/2016 | 57800        | R       | ESC 2  | 11/18/2016   | 122.71 | Esc 2 district coop<br>memberships and dues for<br>2016-2017  | 085725         | 211 E 11 6219 00 101 7 30 000 | 7301600125 |
| 11/18/2016 | 57800        | R       | ESC 2  | 11/18/2016   | 122.73 | Esc 2 district coop<br>memberships and dues for<br>2016-2017  | 085725         | 211 E 11 6219 00 102 7 30 000 | 7301600125 |
| 11/18/2016 | 57800        | R       | ESC 2  | 11/18/2016   | 442.96 | Esc 2 district coop<br>memberships and dues for<br>2016-2017  | 085725         | 211 E 11 6399 00 810 7 30 000 | 7301600125 |
| 11/18/2016 | 57800        | R       | ESC 2  | 11/18/2016   | 41.64  | Esc 2 district coop   | 085725         | 255 E 11 6239 81 001 7 24 000 | 7301600125 |

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|            |              |         |                      |              |        | memberships and dues for 2016-2017  |  |                               |            |
| 11/18/2016 | 57800        | R       | ESC 2                | 11/18/2016   | 41.67  | Esc 2 district coop   | 085725                                   | 255 E 11 6239 81 041 7 24 000 | 7301600125 |
|            |              |         |                      |              |        | memberships and dues for 2016-2017  |  |                               |            |
| 11/18/2016 | 57800        | R       | ESC 2                | 11/18/2016   | 41.73  | Esc 2 district coop   | 085725                                   | 255 E 11 6239 81 101 7 24 000 | 7301600125 |
|            |              |         |                      |              |        | memberships and dues for 2016-2017  |  |                               |            |
| 11/18/2016 | 57800        | R       | ESC 2                | 11/18/2016   | 41.70  | Esc 2 district coop   | 085725                                   | 255 E 11 6239 81 102 7 24 000 | 7301600125 |
|            |              |         |                      |              |        | memberships and dues for 2016-2017  |  |                               |            |
| 11/18/2016 | 57774        | R       | Garcia, Alicia       | 11/18/2016   | 60.00  | Football Ticket Seller - Mathis vs Santa Gertrudis Varsity Playoff Game, Nov 11, 2016 | November 1 181 E 36 6219 00 850 0 91 000 |                               | 0          |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57774        | R       | Garcia, Alicia       | 11/18/2016   | 45.00  | Football Ticket Seller/Home - Mathis vs Cotulla, Nov 4, 2016                          | November 4 181 E 36 6219 00 850 0 91 000 |                               | 0          |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57801        | R       | Gateway Printing & O | 11/18/2016   | 191.00 | Batteries for Computer Lab for Wireless Keyboards and Mice, MES                       | 4321090-0                                | 199 E 11 6399 00 101 0 30 000 | 1011600183 |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57801        | R       | Gateway Printing & O | 11/18/2016   | 6.78   | STW Binder, replacing incorrect item  | 4320133-0                                | 199 E 33 6399 00 001 0 99 SH0 | 9981600829 |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57801        | R       | Gateway Printing & O | 11/18/2016   | 6.78   | STW Binder, replacing incorrect item  | 4320133-0                                | 199 E 33 6399 00 041 0 99 SH0 | 9981600829 |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57801        | R       | Gateway Printing & O | 11/18/2016   | 6.78   | STW Binder, replacing incorrect item  | 4320133-0                                | 199 E 33 6399 00 101 0 99 SH0 | 9981600829 |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57801        | R       | Gateway Printing & O | 11/18/2016   | 6.76   | STW Binder, replacing incorrect item  | 4320133-0                                | 199 E 33 6399 00 102 0 99 SH0 | 9981600829 |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57801        | R       | Gateway Printing & O | 11/18/2016   | -6.80  | Credit - CRD Binder   | C4313226-0                               | 199 E 33 6399 00 001 0 99 SH0 | 9981600829 |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57801        | R       | Gateway Printing & O | 11/18/2016   | -6.80  | Credit - CRD Binder   | C4313226-0                               | 199 E 33 6399 00 041 0 99 SH0 | 9981600829 |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57801        | R       | Gateway Printing & O | 11/18/2016   | -6.80  | Credit - CRD Binder   | C4313226-0                               | 199 E 33 6399 00 101 0 99 SH0 | 9981600829 |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57801        | R       | Gateway Printing & O | 11/18/2016   | -6.79  | Credit - CRD Binder   | C4313226-0                               | 199 E 33 6399 00 102 0 99 SH0 | 9981600829 |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57802        | R       | Green Diamond        | 11/18/2016   | 65.00  | Safety vests for DAEP   | 378888                                   | 199 E 52 6399 00 845 0 99 SH0 | 9981600852 |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57803        | R       | Hose of South Texas, | 11/18/2016   | 45.86  | Hose needed for bus 15 for transmission   | 5165550                                  | 199 E 34 6319 00 840 0 99 000 | 341600061  |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57804        | R       | Intech Southwest     | 11/18/2016   | 192.00 | Maker Bot Smart Extruder-3D Ink   | 10031515                                 | 199 E 11 6399 17 041 0 30 000 | 411600171  |
|            |              |         |                      |              |        |   |  |                               |            |
| 11/18/2016 | 57775        | R       | Johnson, Don         | 11/18/2016   | 79.00  | Basketball Official - Mathis  | November 1 181 E 36 6219 00 850 0 91 000 |                               | 0          |

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|               |                 |            |                      |                 |          | Girls Varsity vs John Paul<br>II, Nov 11, 2016  |                   |                               |              |
| 11/18/2016    | 57776           | R          | Kreindl, Scott       | 11/18/2016      | 79.00    | Basketball Official - Mathis  | November 1        | 181 E 36 6219 00 850 0 91 000 | 0            |
|               |                 |            |                      |                 |          | Girls Varsity vs John Paul<br>II, Nov 11, 2016  |                   |                               |              |
| 11/18/2016    | 57777           | R          | Martinez, Ernestina  | 11/18/2016      | 30.00    | Football Ticker Taker/Home -<br>Mathis vs Cotulla, Nov 4,<br>2016                                   | November 4        | 181 E 36 6219 00 850 0 91 000 | 0            |
|               |                 |            |                      |                 |          | Basketball Official - Mathis  |                   |                               |              |
| 11/18/2016    | 57778           | R          | Mengers, Ben         | 11/18/2016      | 175.00   | Basketball Official - Mathis  | November 1        | 181 E 36 6219 00 850 0 91 000 | 0            |
|               |                 |            |                      |                 |          | Middle School Boys vs Odem,<br>Nov 14, 2016   |                   |                               |              |
| 11/18/2016    | 57779           | R          | Morales, Raul        | 11/18/2016      | 178.00   | Basketball Official - Mathis  | November 1        | 181 E 36 6219 00 850 0 91 000 | 0            |
|               |                 |            |                      |                 |          | Middle School Boys vs Odem,<br>Nov 14, 2016   |                   |                               |              |
| 11/18/2016    | 57780           | R          | Newton, Robert       | 11/18/2016      | 100.00   | Football Official - Mathis vs<br>Santa Gertrudis Varsity<br>Playoff Game, Nov 11, 2016              | November 1        | 181 E 36 6219 00 850 0 91 000 | 0            |
|               |                 |            |                      |                 |          | Football Chain Crew - Mathis  |                   |                               |              |
| 11/18/2016    | 57781           | R          | Robles, Roel         | 11/18/2016      | 40.00    | Football Chain Crew - Mathis  | November 1        | 181 E 36 6219 00 850 0 91 000 | 0            |
|               |                 |            |                      |                 |          | vs Santa Gertrudis Varsity<br>Playoff Game, Nov 11, 2016  |                   |                               |              |
| 11/18/2016    | 57781           | R          | Robles, Roel         | 11/18/2016      | 25.00    | Football Chain Crew - Mathis  | November 4        | 181 E 36 6219 00 850 0 91 000 | 0            |
|               |                 |            |                      |                 |          | vs Cotulla, Nov 4, 2016   |                   |                               |              |
| 11/18/2016    | 57805           | R          | S & P Communications | 11/18/2016      | 3,462.00 | Replace maintenance<br>department radios (Ref:<br>PO-7301600379)                                    | 101001004-        | 199 E 51 6319 00 845 0 99 000 | 0            |
|               |                 |            |                      |                 |          | Football Chain Crew - Mathis  |                   |                               |              |
| 11/18/2016    | 57782           | R          | Salinas, Richard     | 11/18/2016      | 40.00    | Football Chain Crew - Mathis  | November 1        | 181 E 36 6219 00 850 0 91 000 | 0            |
|               |                 |            |                      |                 |          | vs Santa Gertrudis Varsity<br>Playoff Game, Nov 11, 2016  |                   |                               |              |
| 11/18/2016    | 57782           | R          | Salinas, Richard     | 11/18/2016      | 25.00    | Football Chain Crew - Mathis  | November 4        | 181 E 36 6219 00 850 0 91 000 | 0            |
|               |                 |            |                      |                 |          | vs Cotulla, Nov 4, 2016   |                   |                               |              |
| 11/18/2016    | 57806           | R          | San Antonio Livestoc | 11/18/2016      | 170.00   | SAN ANTONIO LIVESTOCK SHOW<br>DAIRY CATTLE JUDGING TEAMS<br>LIVESTOCK JUDGING TEAMS<br>JANUARY 2017 | November 1        | 199 E 11 6399 77 001 0 22 000 | 11600336     |
|               |                 |            |                      |                 |          | Secure Site CCH Name Search -<br>(Oct 3-31, 2016)   |                   |                               |              |
| 11/18/2016    | 57807           | R          | Texas Dept. of Publi | 11/18/2016      | 36.00    | Secure Site CCH Name Search -<br>(Oct 3-31, 2016)   | CRS-201610        | 199 E 41 6219 02 740 0 99 000 | 0            |
|               |                 |            |                      |                 |          | Football Official - Mathis vs<br>Santa Gertrudis Varsity<br>Playoff Game, Nov 11, 2016              |                   |                               |              |
| 11/18/2016    | 57783           | R          | Trammell, Mark       | 11/18/2016      | 122.40   | Football Official - Mathis vs<br>Santa Gertrudis Varsity<br>Playoff Game, Nov 11, 2016              | November 1        | 181 E 36 6219 00 850 0 91 000 | 0            |



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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 11/18/2016 | 57784 R Underbrink, Craig    | 11/18/2016 | 100.00 Football Official - Mathis vs<br>Santa Gertrudes Varsity<br>Playoff Game, Nov 11, 2016   | November 1 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 11/18/2016 | 57808 R Whataburger General  | 11/18/2016 | 182.11 Volleyball meals for high<br>school girls vs. Goliad<br>10/14/16   | 987196     | 181 E 36 6412 03 850 0 91 000 | 8501600139 |
| 11/18/2016 | 57785 R Williams, Patrick    | 11/18/2016 | 100.00 Football Official - Mathis vs<br>Santa Gertrudis Varsity<br>Playoff Game, Nov 11, 2016   | November 1 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 11/18/2016 | 57786 R Zamzow, Dennis       | 11/18/2016 | 80.46 Football Official - Mathis vs<br>Santa Gertrudis Varsity<br>Playoff Game, Nov 11, 2016  | November 1 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 11/28/2016 | 57825 R "IMP" International  | 11/28/2016 | 750.00 Conference Registration -<br>Statewide Parental<br>Involvement Conference at<br>Americian Bank Center in<br>Corpus Christi, December<br>8-10, 2016   | 9393       | 212 E 11 6412 00 810 7 24 000 | 7301600507 |
| 11/28/2016 | 57825 R "IMP" International  | 11/28/2016 | 2,375.00 Conference Registration -<br>Statewide Parental<br>Involvement Conference at<br>Americian Bank Center in<br>Corpus Christi, December<br>8-10, 2016 | 9393       | 211 E 61 6411 00 810 7 30 000 | 7301600507 |
| 11/28/2016 | 57809 R Aleman, Ariel        | 11/28/2016 | 24.00 MEALS FOR ENCHANCED CPI<br>TRAINING ARIEL ALEMAN NOV 30<br>- DEC 1, ESC 2   | 11/30/16-1 | 199 E 13 6499 SD 001 0 99 000 | 11600341   |
| 11/28/2016 | 57810 R Alvarado, Sr., Victo | 11/28/2016 | 24.00 11/30/16 & 12/1/16: CPI<br>Initial 2-day training: Meal<br>Allowance - Victor Alvarado,<br>Intermediate SPED Inclusion<br>Teacher                     | 11/30/16-1 | 199 E 11 6499 00 001 0 23 000 | 231600031  |
| 11/28/2016 | 57811 R Barrera, Luis        | 11/28/2016 | 24.00 11/30/16 & 12/1/16: CPI<br>Initial 2-day training: Meal<br>Allowance - Luis Barrera,<br>DAEP Teacher  | 11/30/16-1 | 199 E 11 6411 00 001 0 23 000 | 231600028  |
| 11/28/2016 | 57812 R Cano, Leobardo       | 11/28/2016 | 24.00 11/30/16 & 12/1/16: CPI<br>Initial 2-day training: Meal<br>Allowance - Leo Cano, DAEP   | 11/30/16-1 | 199 E 11 6411 00 001 0 23 000 | 231600029  |

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|               |                         |                      |                 |        | Principal  |                   |                               |              |
| 11/28/2016    | 57813 R                 | De La Garza, Vienna  | 11/28/2016      | 24.00  | 11/30/16 & 12/1/16: CPI<br>Initial 2-day training: Meal<br>Allowance - Vienna De La<br>Garza, Intermediate SPED<br>Adaptive Ed Teacher | 11/30/16-1        | 199 E 13 6411 30 999 0 23 000 | 231600030    |
| 11/28/2016    | 57814 R                 | Dolin, Jesse         | 11/28/2016      | 24.00  | 11/30/16 & 12/1/16: CPI<br>Initial 2-day training: Meal<br>Allowance Jesse Dolin,<br>Elementary Principal                              | 11/30/16-1        | 199 E 11 6411 00 001 0 23 000 | 231600046    |
| 11/28/2016    | 57815 R                 | Eckhoff, Margaret    | 11/28/2016      | 24.00  | 11/30/16 & 12/1/16: CPI<br>Initial 2-day training: Meal<br>Allowance Margaret Eckhoff,<br>Assistant Principal                          | 11/30/16-1        | 199 E 11 6411 00 001 0 23 000 | 231600047    |
| 11/28/2016    | 57816 R                 | Galvan, Yolanda      | 11/28/2016      | 92.00  | Yolanda Galvan 12/5-12/7<br>Meals Property Tax Institute   | 12/5-7/201        | 199 E 41 6411 00 703 0 99 000 | 7301600486   |
| 11/28/2016    | 57817 R                 | Garcia, David        | 11/28/2016      | 24.00  | 11/30/16 & 12/1/16: CPI<br>Initial 2-day training: Meal<br>Allowance - David Garcia,<br>Intermediate Assistant<br>Principal            | 11/30/16-1        | 199 E 13 6411 30 999 0 23 000 | 231600032    |
| 11/28/2016    | 57818 R                 | Gonzalez, Theresa    | 11/28/2016      | 24.00  | MEALS FOR ENCHANCED CPI<br>TRAINING THERESA GONZALEZ<br>NOV 30 - DEC 1, ESC 2  | 11/30/16-1        | 199 E 13 6499 SD 001 0 99 000 | 11600340     |
| 11/28/2016    | 57820 R                 | Medrano, Silvia      | 11/28/2016      | 12.00  | ESC 2 TSDS PEIMS Dashboards<br>Meal 11/30/2016   | 11/30/2016        | 199 E 53 6411 00 815 0 99 000 | 8151600018   |
| 11/28/2016    | 57822 R                 | Perez, Citalyn       | 11/28/2016      | 12.00  | MEALS FOR CITALYN FLORES<br>DIFFERENTIATED INSTRUCTION<br>FOR ENGLISH LEARNERS NOV. 30,<br>2016 - ESC 2                                | 11/30/2016        | 199 E 13 6499 SD 001 0 99 000 | 11600333     |
| 11/28/2016    | 57823 R                 | Serrano, Maria       | 11/28/2016      | 24.00  | 11/30/16 & 12/1/16: CPI<br>Initial 2-day training: Meal<br>Allowance Veronica Garza,<br>SPED Director                                  | 11/30/16-1        | 199 E 13 6411 30 999 0 23 000 | 231600033    |
| 11/29/2016    | 57828 R                 | Mathis ISD Petty Cas | 11/29/2016      | 52.00  | San Pat County Building TAC<br>(Rosie) - Vehicle inspection<br>stickers  | September         | 199 E 34 6249 00 840 0 99 000 | 0            |
| 11/29/2016    | 57828 R                 | Mathis ISD Petty Cas | 11/29/2016      | 7.50   | San Pat County Building TAC -<br>(Rosie) - Vehicle inspection  | November 7        | 199 E 34 6249 00 840 0 99 000 | 0            |

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| 11/29/2016    | 57828           | R          | Mathis ISD Petty Cas | 11/29/2016      | 7.50   | sticker<br>San Pat County Building TAC<br>(Rosie) - Vehicle inspection  | November 2 199 E 34 | 6319 00 840 0 99 000 | 0            |
| 11/29/2016    | 57828           | R          | Mathis ISD Petty Cas | 11/29/2016      | 44.00  | sticker<br>San Pat County Building TAC<br>(Rosie) - Bus 14 & 9<br>inspection stickers   | November 9 199 E 34 | 6499 00 840 0 99 000 | 0            |
| 11/29/2016    | 57828           | R          | Mathis ISD Petty Cas | 11/29/2016      | 27.00  | San Pat County Building TAC<br>(Rosie) - Vehicle inspection<br>sticker Microbus   | November 2 199 E 34 | 6319 00 840 0 99 000 | 0            |
| 11/29/2016    | 57828           | R          | Mathis ISD Petty Cas | 11/29/2016      | 60.00  | Parking Fees (Mr. Casarez) -<br>TSAS Conference in San<br>Antonio   | October 24 199 E 51 | 6411 00 840 0 99 000 | 0            |
| 11/29/2016    | 57828           | R          | Mathis ISD Petty Cas | 11/29/2016      | 38.40  | Post Office (Padilla) - Mail<br>packages  | November 1 199 E 51 | 6411 00 840 0 99 000 | 0            |
| 11/29/2016    | 57828           | R          | Mathis ISD Petty Cas | 11/29/2016      | 75.00  | Sympathy Card for Sandra<br>Quinones family   | November 1 199 E 13 | 6499 81 810 0 99 000 | 0            |
| 11/30/2016    | 57832           | R          | Alfaro, Moises       | 11/30/2016      | 250.12 | Moises Alfaro TASB<br>Nomination Committee TASB<br>Convention Center December<br>01, 2016- December 02, 2016<br>Mileage to Austin Meals | 12/1/16-12 199 E 41 | 6419 MA 702 0 99 000 | 7301600523   |
| 11/30/2016    | 57833           | R          | Alvarado, Christina  | 11/30/2016      | 12.00  | Meal - TSDS Dashboard<br>Training at ESC 2 in CC,<br>November 30, 2016  | 11/30/2016 199 E 13 | 6499 81 810 0 99 000 | 7301600527   |
| 11/30/2016    | 57840           | R          | American Medical Hom | 11/30/2016      | 40.38  | Late Rendtion Fees Refund as<br>of November 2016 2016<br>Parcel#32160   | 32160 199 R 00      | 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57840           | R          | American Medical Hom | 11/30/2016      | 31.09  | Tax Payer's Over Payments as<br>of November 2016 2016<br>Parcel#32160   | 032160 199 R 00     | 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57841           | R          | Benavidez, Jose      | 11/30/2016      | 63.91  | Tax Payer's Over Payments as<br>of November 2016 2016<br>Parcel#59799   | 59799 199 R 00      | 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57841           | R          | Benavidez, Jose      | 11/30/2016      | 1.76   | Tax Payer's Over Payments as<br>of November 2016 2016<br>Parcel#59799   | 059799 199 R 00     | 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57842           | R          | Brady, Kathryn       | 11/30/2016      | 96.53  | Late Rendtion Fees Refund as<br>of November 2016 2014   | 70431 199 R 00      | 5711 F2 999 0 00 000 | 0            |

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| 11/30/2016    | 57834           | R          | Castro, Guadalupe    | 11/30/2016      | 12.00  | Parcel#70431<br>12/6/16: Students<br>w/Significant Disabilities:<br>Meal Allowance Guadalupe<br>Castro, Elementary Teacher | 12/6/2016         | 199 E 11 6411 00 001 0 23 000 | 231600048    |
| 11/30/2016    | 57829           | R          | Coastal Bend Coaches | 11/30/2016      | 180.00 | Coastal Bend Coaches<br>Association Membership Fees -<br>Mathis ISD Coaches  | 2016-2017         | 181 E 36 6411 KT 850 0 91 000 | 8501600550   |
| 11/30/2016    | 57844           | R          | Corelogic Tax Servic | 11/30/2016      | 252.79 | Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2015<br>Parcel#68536                    | 68536             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57835           | R          | Cruz, Samantha       | 11/30/2016      | 24.00  | 11/30/16 & 12/1/16: CPI<br>Initial 2-day training: Meal<br>Allowance Samantha Cruz,<br>Adaptive Ed. Teacher                | 11/30/16-1        | 199 E 11 6411 00 001 0 23 000 | 231600054    |
| 11/30/2016    | 57845           | R          | Garcia, Carmel       | 11/30/2016      | 10.00  | Tax Payer's Over Payments as<br>of November 2016 2016<br>Parcel#44614  | 44614             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57846           | R          | Henderson, William   | 11/30/2016      | 4.84   | Late Rendtion Fees Refund as<br>of November 2016 2016<br>Parcel#30794  | 30794             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57836           | R          | Hoelscher, Joy       | 11/30/2016      | 12.00  | 12/6/16: Students<br>w/Significant Disabilities:<br>Meal Allowance Joy Hoelscher,<br>Elementary Teacher                    | 12/6/2016         | 199 E 11 6411 00 001 0 23 000 | 231600051    |
| 11/30/2016    | 57847           | R          | Klatt, Stephen       | 11/30/2016      | 4.68   | Late Rendtion Fees Refund as<br>of November 2016 2016<br>Parcel#114946   | 114946            | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57837           | R          | Martinez, David      | 11/30/2016      | 12.00  | meal- professional<br>development  | 11/29/2016        | 199 E 51 6411 00 840 0 99 000 | 9981600876   |
| 11/30/2016    | 57848           | R          | Mathis Economic Deve | 11/30/2016      | 675.40 | Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2013<br>Parcel#41284                    | 41284             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57848           | R          | Mathis Economic Deve | 11/30/2016      | 701.12 | Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2014<br>Parcel#41284                    | 2014-41284        | 199 R 00 5711 F2 999 0 00 000 | 0            |

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| DATE       | NUMBER TYP VENDOR         | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 11/30/2016 | 57849 R McDonald, D.L.    | 11/30/2016 | 171.52 Late Rendtion Fees Refund as<br>of November 2016 2016<br>Parcel#108060                                      | 108060     | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 11/30/2016 | 57849 R McDonald, D.L.    | 11/30/2016 | 2.91 Late Rendtion Fees Refund as<br>of November 2016 2016<br>Parcel#114460  | 114460     | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 11/30/2016 | 57849 R McDonald, D.L.    | 11/30/2016 | 1.87 Late Rendtion Fees Refund as<br>of November 2016 2016<br>Parcel#114647  | 114647     | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 11/30/2016 | 57850 R McWhorter, Monte  | 11/30/2016 | 335.19 Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2015<br>Parcel#3019213-1 | 3019213-1  | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 11/30/2016 | 57851 R Morin, Hilda      | 11/30/2016 | 133.32 Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2016<br>Parcel#38376     | 38376      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 11/30/2016 | 57852 R Olivo, Isabel     | 11/30/2016 | 3.51 Late Rendtion Fees Refund as<br>of November 2016 2015<br>Parcel#91977-1                                       | 91977-1    | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 11/30/2016 | 57838 R Orona, Rose       | 11/30/2016 | 12.00 12/6/16: Students<br>w/Significant Disabilities:<br>Meal Allowance Rose Ann<br>Orona, Elementary Teacher     | 12/6/2016  | 199 E 11 6411 00 001 0 23 000 | 231600050  |
| 11/30/2016 | 57853 R Paine, George III | 11/30/2016 | 491.05 Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2015<br>Parcel#2837      | 2837       | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 11/30/2016 | 57830 R Pearsall ISD      | 11/30/2016 | 375.00 Entry fees for varsity girls<br>basketball tournament<br>Pearsall, 12/1-3/16                                | Dec 1-3, 2 | 181 E 36 6499 05 850 0 91 000 | 8501600518 |
| 11/30/2016 | 57854 R Prosperity Bank   | 11/30/2016 | 44.00 Late Rendtion Fees Refund as<br>of November 2016 2016<br>Parcel#30635  | 30635      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 11/30/2016 | 57855 R Roberts, Betty    | 11/30/2016 | 70.30 Tax Payer's Over Payments as<br>of November 2016 2016<br>Parcel#3019222                                      | 3019222    | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 11/30/2016 | 57856 R Rodriguez, George | 11/30/2016 | 159.00 Assessment Change Docket San<br>Patricio Appraisal District   | 41979-1    | 199 R 00 5711 F2 999 0 00 000 | 0          |

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|               |                 |            |                      |                 |        | as of November 2016 2015<br>Parcel#41979-1   |                   |                               |              |
| 11/30/2016    | 57857           | R          | Rosales-Lopez, Rosem | 11/30/2016      | 140.30 | Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2015<br>Parcel#58552                    | 58552             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57859           | R          | Salinas, Erlinda     | 11/30/2016      | 56.56  | Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2011<br>Parcel#45529                    | 2011-45529        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57859           | R          | Salinas, Erlinda     | 11/30/2016      | 34.37  | Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2012<br>Parcel#45529                    | 2012-45529        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57859           | R          | Salinas, Erlinda     | 11/30/2016      | 37.73  | Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2013<br>Parcel#45529                    | 2013-45529        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57859           | R          | Salinas, Erlinda     | 11/30/2016      | 40.39  | Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2014<br>Parcel#45529                    | 2014-45529        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57859           | R          | Salinas, Erlinda     | 11/30/2016      | 173.72 | Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2015<br>Parcel#45529                    | 2015-45529        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57860           | R          | Security Finance     | 11/30/2016      | 10.31  | Late Rendtion Fees Refund as<br>of November 2016 2016<br>Parcel#31281  | 31281             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 11/30/2016    | 57831           | R          | UTHSCSA CME-124311   | 11/30/2016      | 120.00 | Registration & CPR<br>Recertification Fees (Jayme<br>Ortiz) - Sports Medicine<br>Clinic in San Antonio, Jan<br>1-21, 2017. | Jan 1-21,         | 181 E 36 6411 KT 850 0 91 000 | 8501600557   |
| 11/30/2016    | 57831           | R          | UTHSCSA CME-124311   | 11/30/2016      | 120.00 | Registration & CPR<br>Recertification Fees (Jayme<br>Ortiz) - Sports Medicine<br>Clinic in San Antonio, Jan<br>1-21, 2017. | Jan 1-21,         | 181 E 36 6411 JT 850 0 91 000 | 8501600557   |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 11/30/2016 | 57861 R Young, Gloria        | 11/30/2016 | 338.11 Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2015<br>Parcel#56338-1 | 56338-1    | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 11/30/2016 | 57839 R Zambrano, Jesus      | 11/30/2016 | 12.00 meal- professional<br>development  | 11/29/2016 | 199 E 51 6411 00 840 0 99 000 | 9981600880 |
| 12/01/2016 | 57862 R Alice Pest Control   | 11/30/2016 | 1,270.00 Monthly Pest Control - Mathis<br>ISD, Oct 7, 2016   | 466750     | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 12/01/2016 | 57862 R Alice Pest Control   | 11/30/2016 | 24.00 Pest Control - Intermediate,<br>Oct 27, 2016   | 468230     | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 12/01/2016 | 57880 R Alice Pest Control   | 12/01/2016 | 225.00 Pest Control - High School<br>crazy ant treatment, Nov 14,<br>2016  | 469082     | 199 E 51 6249 PC 845 0 99 000 | 9981600865 |
| 12/01/2016 | 57881 R Allways Chevrolet    | 12/01/2016 | 337.83 Harness, valve, filter kit,<br>dexron vi, gasket  | 46036      | 199 E 51 6319 00 845 0 99 000 | 9981600875 |
| 12/01/2016 | 57881 R Allways Chevrolet    | 12/01/2016 | 750.95 Harness, valve, filter kit,<br>dexron vi, gasket  | 46036      | 199 E 51 6219 00 845 0 99 000 | 9981600875 |
| 12/01/2016 | 57882 R Altex Electronics, L | 12/01/2016 | 381.65 Networking Supplies   | 43032      | 199 E 11 6395 85 855 0 11 MAC | 8511600064 |
| 12/01/2016 | 57863 R Canine Contraband De | 12/01/2016 | 190.00 K9 Contraband Detection<br>Services   | MA1-5(16-1 | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 12/01/2016 | 57883 R CC Distributors Inc  | 12/01/2016 | 1,128.27 custodial supplies  | S2818503.0 | 199 E 51 6319 01 102 0 99 000 | 9981600862 |
| 12/01/2016 | 57883 R CC Distributors Inc  | 12/01/2016 | 1,128.27 custodial supplies  | S2818503.0 | 199 E 51 6319 01 101 0 99 000 | 9981600862 |
| 12/01/2016 | 57883 R CC Distributors Inc  | 12/01/2016 | 1,128.27 custodial supplies  | S2818503.0 | 199 E 51 6319 01 041 0 99 000 | 9981600862 |
| 12/01/2016 | 57883 R CC Distributors Inc  | 12/01/2016 | 1,128.26 custodial supplies  | S2818503.0 | 199 E 51 6319 01 001 0 99 000 | 9981600862 |
| 12/01/2016 | 57883 R CC Distributors Inc  | 12/01/2016 | 51.62 custodial supplies   | S2818503.0 | 199 E 51 6319 01 102 0 99 000 | 9981600862 |
| 12/01/2016 | 57883 R CC Distributors Inc  | 12/01/2016 | 51.62 custodial supplies   | S2818503.0 | 199 E 51 6319 01 101 0 99 000 | 9981600862 |
| 12/01/2016 | 57883 R CC Distributors Inc  | 12/01/2016 | 51.62 custodial supplies   | S2818503.0 | 199 E 51 6319 01 041 0 99 000 | 9981600862 |
| 12/01/2016 | 57883 R CC Distributors Inc  | 12/01/2016 | 51.61 custodial supplies   | S2818503.0 | 199 E 51 6319 01 001 0 99 000 | 9981600862 |
| 12/01/2016 | 57864 R CenterPoint Energy   | 12/01/2016 | 33.87 Monthly Gas Usage - 325 S.<br>Duval, Acct 2797262-9  | Oct 18-Nov | 199 E 51 6259 90 101 0 99 000 | 0          |
| 12/01/2016 | 57864 R CenterPoint Energy   | 12/01/2016 | 16.94 Monthly Gas Usage - 325 S.<br>Duval, Acct 2797262-9  | Oct 18-Nov | 101 E 51 6259 00 830 0 99 000 | 0          |
| 12/01/2016 | 57864 R CenterPoint Energy   | 12/01/2016 | 36.85 Monthly Gas Usage - 516 E.<br>St. Mary's, Acct 3216228-1   | Oct 18-Nov | 199 E 51 6259 90 102 0 99 000 | 0          |
| 12/01/2016 | 57864 R CenterPoint Energy   | 12/01/2016 | 289.79 Monthly Gas Usage - 1500 E.<br>San Patricio, Acct 2797272-8   | Oct18-Nov1 | 199 E 51 6259 90 001 0 99 000 | 0          |
| 12/01/2016 | 57864 R CenterPoint Energy   | 12/01/2016 | 144.90 Monthly Gas Usage - 1500 E.<br>San Patricio, Acct 2797272-8   | Oct18-Nov1 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 12/01/2016 | 57864 R CenterPoint Energy   | 12/01/2016 | 77.54 Monthly Gas Usage - 500 E.   | Oct 18 - N | 199 E 51 6259 90 102 0 99 000 | 0          |

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|            |              |         |                      |              |          | San Patricio, Acct 3216229-9                  |                |                               |            |
| 12/01/2016 | 57884        | R       | Chalk's Truck Parts, | 12/01/2016   | 92.92    | Foot pedal for steering wheel to adjust       | 623865/1       | 199 E 34 6319 00 840 0 99 000 | 341600063  |
| 12/01/2016 | 57867        | S       | Dahill Office Techno | 11/30/2016   | 99.89    | Copy Machine Overages - (Aug 15-Nov 14, 2016) | IN966038       | 199 E 41 6269 00 720 0 99 000 | 0          |
| 12/01/2016 | 57867        | S       | Dahill Office Techno | 11/30/2016   | 199.82   | Copy Machine Overages - (Aug 15-Nov 14, 2016) | IN966038       | 199 E 11 6269 X1 999 0 11 000 | 0          |
| 12/01/2016 | 57867        | S       | Dahill Office Techno | 11/30/2016   | 299.67   | Copy Machine Overages - (Aug 15-Nov 14, 2016) | IN966038       | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 12/01/2016 | 57867        | S       | Dahill Office Techno | 11/30/2016   | 199.78   | Copy Machine Overages - (Aug 15-Nov 14, 2016) | IN966038       | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 12/01/2016 | 57867        | S       | Dahill Office Techno | 11/30/2016   | 399.56   | Copy Machine Overages - (Aug 15-Nov 14, 2016) | IN966038       | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 12/01/2016 | 57867        | S       | Dahill Office Techno | 11/30/2016   | 699.23   | Copy Machine Overages - (Aug 15-Nov 14, 2016) | IN966038       | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 12/01/2016 | 57867        | S       | Dahill Office Techno | 11/30/2016   | 99.89    | Copy Machine Overages - (Aug 15-Nov 14, 2016) | IN966038       | 101 E 35 6219 02 830 0 99 000 | 0          |
| 12/01/2016 | 57867        | S       | Dahill Office Techno | 11/30/2016   | 299.67   | Copy Machine Overages - (Aug 15-Nov 14, 2016) | IN966038       | 199 E 11 6269 X1 810 0 23 000 | 0          |
| 12/01/2016 | 57867        | S       | Dahill Office Techno | 11/30/2016   | 99.89    | Copy Machine Overages - (Aug 15-Nov 14, 2016) | IN966038       | 212 E 11 6219 00 810 7 24 000 | 0          |
| 12/01/2016 | 57866        | R       | Dahill Office Techno | 11/30/2016   | 653.00   | Copy Machine - Middle School                  | IN969218       | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 12/01/2016 | 57866        | R       | Dahill Office Techno | 11/30/2016   | 1,003.00 | Copy Machine - High School                    | IN969216       | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 12/01/2016 | 57866        | R       | Dahill Office Techno | 11/30/2016   | 166.00   | Copy Machine - High School                    | IN969216       | 199 E 11 6259 00 001 0 22 000 | 0          |
| 12/01/2016 | 57866        | R       | Dahill Office Techno | 11/30/2016   | 908.00   | Copy Machine - Elementary                     | IN969217       | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 12/01/2016 | 57866        | R       | Dahill Office Techno | 11/30/2016   | 904.00   | Copy Machine - Intermediate                   | IN969215       | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 12/01/2016 | 57866        | R       | Dahill Office Techno | 11/30/2016   | 75.00    | Copy Machine - Intermediate                   | IN969215       | 212 E 11 6256 00 810 7 24 000 | 0          |
| 12/01/2016 | 57866        | R       | Dahill Office Techno | 11/30/2016   | 16.00    | Middle School nurse printer                   | IN969218 A     | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 12/01/2016 | 57866        | R       | Dahill Office Techno | 11/30/2016   | 16.00    | Intermediate nurse printer                    | IN969215 A     | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 12/01/2016 | 57866        | R       | Dahill Office Techno | 11/30/2016   | 75.00    | Copy Machine - Administration                 | IN953001       | 199 E 51 6249 00 041 0 99 000 | 0          |
| 12/01/2016 | 57866        | R       | Dahill Office Techno | 11/30/2016   | 613.00   | Copy Machine - Administration                 | IN953001       | 199 E 11 6269 PR 998 0 11 000 | 0          |
| 12/01/2016 | 57885        | R       | Eddie Garza Security | 12/01/2016   | 3,910.00 | Security - (November 7-18, 2016)              | 44             | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 12/01/2016 | 57890        | R       | ESC 2                | 12/01/2016   | 555.61   | 2016-17 DMAC Services                         | 086047         | 199 E 41 6219 E1 750 0 99 000 | 7301600125 |
| 12/01/2016 | 57890        | R       | ESC 2                | 12/01/2016   | 608.92   | 2016-17 DMAC Services                         | 086047         | 199 E 53 6299 E1 750 0 99 000 | 7301600125 |
| 12/01/2016 | 57890        | R       | ESC 2                | 12/01/2016   | 2,380.00 | 2016-17 DMAC Services                         | 086047         | 199 E 11 6219 E1 810 0 30 000 | 7301600125 |
| 12/01/2016 | 57890        | R       | ESC 2                | 12/01/2016   | 412.98   | 2016-17 DMAC Services                         | 086047         | 212 E 11 6256 00 810 7 24 000 | 7301600125 |
| 12/01/2016 | 57890        | R       | ESC 2                | 12/01/2016   | 1,023.55 | 2016-17 DMAC Services                         | 086047         | 211 E 11 6219 00 001 7 30 000 | 7301600125 |
| 12/01/2016 | 57890        | R       | ESC 2                | 12/01/2016   | 1,023.55 | 2016-17 DMAC Services                         | 086047         | 211 E 11 6219 00 041 7 30 000 | 7301600125 |



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| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 1,023.55 | 2016-17 DMAC Services                                | 086047  | 211 E 11 6219 00 101 7 30 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 1,023.79 | 2016-17 DMAC Services                                | 086047  | 211 E 11 6219 00 102 7 30 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 3,694.99 | 2016-17 DMAC Services                                | 086047  | 211 E 11 6399 00 810 7 30 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 347.34   | 2016-17 DMAC Services                                | 086047  | 255 E 11 6239 81 001 7 24 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 347.58   | 2016-17 DMAC Services                                | 086047  | 255 E 11 6239 81 041 7 24 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 348.06   | 2016-17 DMAC Services                                | 086047  | 255 E 11 6239 81 101 7 24 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 348.08   | 2016-17 DMAC Services                                | 086047  | 255 E 11 6239 81 102 7 24 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 420.66   | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 199 E 41 6219 E1 750 0 99 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 461.03   | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 199 E 53 6299 E1 750 0 99 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 1,801.95 | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 199 E 11 6219 E1 810 0 30 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 312.67   | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 212 E 11 6256 00 810 7 24 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 774.96   | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 211 E 11 6219 00 001 7 30 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 774.96   | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 211 E 11 6219 00 041 7 30 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 774.96   | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 211 E 11 6219 00 101 7 30 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 775.13   | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 211 E 11 6219 00 102 7 30 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 2,797.56 | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 211 E 11 6399 00 810 7 30 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 262.98   | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 255 E 11 6239 81 001 7 24 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 263.16   | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 255 E 11 6239 81 041 7 24 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 263.52   | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 255 E 11 6239 81 101 7 24 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 263.53   | 2016-17 TCMP<br>TEKS Resource<br>System Co-op        | 086159  | 255 E 11 6239 81 102 7 24 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 269.36   | Distance Learning Cooperative<br>Programs & Services | 086252  | 199 E 41 6219 E1 750 0 99 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 295.20   | Distance Learning Cooperative<br>Programs & Services | 086252  | 199 E 53 6299 E1 750 0 99 000 |        |         |        |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 1,153.82 | Distance Learning Cooperative<br>Programs & Services | 086252  | 199 E 11 6219 E1 810 0 30 000 |        |         |        |        | 7301600125 |    |

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| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 200.21   | Distance Learning Cooperative Programs & Services          | 086252 | 212     | E 11 6256 00 810 7 24 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 496.22   | Distance Learning Cooperative Programs & Services          | 086252 | 211     | E 11 6219 00 001 7 30 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 496.22   | Distance Learning Cooperative Programs & Services          | 086252 | 211     | E 11 6219 00 041 7 30 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 496.22   | Distance Learning Cooperative Programs & Services          | 086252 | 211     | E 11 6219 00 101 7 30 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 496.33   | Distance Learning Cooperative Programs & Services          | 086252 | 211     | E 11 6219 00 102 7 30 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 1,791.32 | Distance Learning Cooperative Programs & Services          | 086252 | 211     | E 11 6399 00 810 7 30 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 168.39   | Distance Learning Cooperative Programs & Services          | 086252 | 255     | E 11 6239 81 001 7 24 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 168.51   | Distance Learning Cooperative Programs & Services          | 086252 | 255     | E 11 6239 81 041 7 24 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 168.74   | Distance Learning Cooperative Programs & Services          | 086252 | 255     | E 11 6239 81 101 7 24 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 168.71   | Distance Learning Cooperative Programs & Services          | 086252 | 255     | E 11 6239 81 102 7 24 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 216.22   | 2016-17 English Language Arts Reading/Social Studies Co-op | 086099 | 199     | E 41 6219 E1 750 0 99 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 236.97   | 2016-17 English Language Arts Reading/Social Studies Co-op | 086099 | 199     | E 53 6299 E1 750 0 99 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 926.21   | 2016-17 English Language Arts Reading/Social Studies Co-op | 086099 | 199     | E 11 6219 E1 810 0 30 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 160.72   | 2016-17 English Language Arts Reading/Social Studies Co-op | 086099 | 212     | E 11 6256 00 810 7 24 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 398.33   | 2016-17 English Language Arts Reading/Social Studies Co-op | 086099 | 211     | E 11 6219 00 001 7 30 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 398.33   | 2016-17 English Language Arts Reading/Social Studies Co-op | 086099 | 211     | E 11 6219 00 041 7 30 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 398.33   | 2016-17 English Language Arts Reading/Social Studies Co-op | 086099 | 211     | E 11 6219 00 101 7 30 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 398.42   | 2016-17 English Language Arts Reading/Social Studies Co-op | 086099 | 211     | E 11 6219 00 102 7 30 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 1,437.95 | 2016-17 English Language Arts Reading/Social Studies Co-op | 086099 | 211     | E 11 6399 00 810 7 30 000 | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 135.17   | 2016-17 English Language Arts                              | 086099 | 255     | E 11 6239 81 001 7 24 000 | 7301600125 |    |

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|            |                   |            | Reading/Social Studies Co-op         |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 135.27 2016-17 English Language Arts | 086099  | 255 E 11 6239 81 041 7 24 000 | 7301600125 |
|            |                   |            | Reading/Social Studies Co-op         |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 135.45 2016-17 English Language Arts | 086099  | 255 E 11 6239 81 101 7 24 000 | 7301600125 |
|            |                   |            | Reading/Social Studies Co-op         |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 135.46 2016-17 English Language Arts | 086099  | 255 E 11 6239 81 102 7 24 000 | 7301600125 |
|            |                   |            | Reading/Social Studies Co-op         |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 197.46 2016-17 Instructional         | 086196  | 199 E 41 6219 E1 750 0 99 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 216.41 2016-17 Instructional         | 086196  | 199 E 53 6299 E1 750 0 99 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 845.85 2016-17 Instructional         | 086196  | 199 E 11 6219 E1 810 0 30 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 146.77 2016-17 Instructional         | 086196  | 212 E 11 6256 00 810 7 24 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 363.77 2016-17 Instructional         | 086196  | 211 E 11 6219 00 001 7 30 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 363.77 2016-17 Instructional         | 086196  | 211 E 11 6219 00 041 7 30 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 363.77 2016-17 Instructional         | 086196  | 211 E 11 6219 00 101 7 30 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 363.85 2016-17 Instructional         | 086196  | 211 E 11 6219 00 102 7 30 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 1,313.20 2016-17 Instructional       | 086196  | 211 E 11 6399 00 810 7 30 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 123.45 2016-17 Instructional         | 086196  | 255 E 11 6239 81 001 7 24 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 123.53 2016-17 Instructional         | 086196  | 255 E 11 6239 81 041 7 24 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 123.70 2016-17 Instructional         | 086196  | 255 E 11 6239 81 101 7 24 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 123.71 2016-17 Instructional         | 086196  | 255 E 11 6239 81 102 7 24 000 | 7301600125 |
|            |                   |            | Technology Co-op Services            |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 128.34 2016-17 Advanced Academics/GT | 086079  | 199 E 41 6219 E1 750 0 99 000 | 7301600125 |
|            |                   |            | Co-op Services                       |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 140.65 2016-17 Advanced Academics/GT | 086079  | 199 E 53 6299 E1 750 0 99 000 | 7301600125 |
|            |                   |            | Co-op Services                       |         |                               |            |
| 12/01/2016 | 57890 R ESC 2     | 12/01/2016 | 549.73 2016-17 Advanced Academics/GT | 086079  | 199 E 11 6219 E1 810 0 30 000 | 7301600125 |
|            |                   |            | Co-op Services                       |         |                               |            |

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|               | NUMBER    | TYP | VENDOR | DATE       | AMOUNT | DESCRIPTION                                     | NUMBER | NUMBER                        | NUMBER | NUMBER     |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 95.39  | 2016-17 Advanced Academics/GT<br>Co-op Services | 086079 | 212 E 11 6256 00 810 7 24 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 236.42 | 2016-17 Advanced Academics/GT<br>Co-op Services | 086079 | 211 E 11 6219 00 001 7 30 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 236.42 | 2016-17 Advanced Academics/GT<br>Co-op Services | 086079 | 211 E 11 6219 00 041 7 30 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 236.42 | 2016-17 Advanced Academics/GT<br>Co-op Services | 086079 | 211 E 11 6219 00 101 7 30 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 236.48 | 2016-17 Advanced Academics/GT<br>Co-op Services | 086079 | 211 E 11 6219 00 102 7 30 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 853.47 | 2016-17 Advanced Academics/GT<br>Co-op Services | 086079 | 211 E 11 6399 00 810 7 30 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 80.23  | 2016-17 Advanced Academics/GT<br>Co-op Services | 086079 | 255 E 11 6239 81 001 7 24 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 80.28  | 2016-17 Advanced Academics/GT<br>Co-op Services | 086079 | 255 E 11 6239 81 041 7 24 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 80.39  | 2016-17 Advanced Academics/GT<br>Co-op Services | 086079 | 255 E 11 6239 81 101 7 24 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 80.40  | 2016-17 Advanced Academics/GT<br>Co-op Services | 086079 | 255 E 11 6239 81 102 7 24 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 42.29  | HB5 Showcase Cooperative<br>Programs & Services | 086244 | 199 E 41 6219 E1 750 0 99 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 46.35  | HB5 Showcase Cooperative<br>Programs & Services | 086244 | 199 E 53 6299 E1 750 0 99 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 181.15 | HB5 Showcase Cooperative<br>Programs & Services | 086244 | 199 E 11 6219 E1 810 0 30 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 31.43  | HB5 Showcase Cooperative<br>Programs & Services | 086244 | 212 E 11 6256 00 810 7 24 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 77.91  | HB5 Showcase Cooperative<br>Programs & Services | 086244 | 211 E 11 6219 00 001 7 30 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 77.91  | HB5 Showcase Cooperative<br>Programs & Services | 086244 | 211 E 11 6219 00 041 7 30 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 77.91  | HB5 Showcase Cooperative<br>Programs & Services | 086244 | 211 E 11 6219 00 101 7 30 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 77.93  | HB5 Showcase Cooperative<br>Programs & Services | 086244 | 211 E 11 6219 00 102 7 30 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 281.24 | HB5 Showcase Cooperative<br>Programs & Services | 086244 | 211 E 11 6399 00 810 7 30 000 |        | 7301600125 |    |
| 12/01/2016    | 57890     | R   | ESC 2  | 12/01/2016 | 26.44  | HB5 Showcase Cooperative                        | 086244 | 255 E 11 6239 81 001 7 24 000 |        | 7301600125 |    |

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| 12/01/2016 | 57890        | R       | ESC 2                | 12/01/2016   | 26.46    | Programs & Services<br>HB5 Showcase Cooperative   | 086244         | 255 E 11 6239 81 041 7 24 000 | 7301600125 |
| 12/01/2016 | 57890        | R       | ESC 2                | 12/01/2016   | 26.49    | Programs & Services<br>HB5 Showcase Cooperative   | 086244         | 255 E 11 6239 81 101 7 24 000 | 7301600125 |
| 12/01/2016 | 57890        | R       | ESC 2                | 12/01/2016   | 26.49    | Programs & Services<br>HB5 Showcase Cooperative   | 086244         | 255 E 11 6239 81 102 7 24 000 | 7301600125 |
| 12/01/2016 | 57891        | R       | Express Care Auto Ce | 12/01/2016   | 7.00     | Annual state inspection on<br>maintenance truck-1995 Ford<br>F-150                        | 11-0030572     | 199 E 34 6249 00 840 0 99 000 | 341600064  |
| 12/01/2016 | 57892        | R       | Fairway Supply, Inc  | 12/01/2016   | 223.52   | Lock, door closers, key<br>blanks   | 95545          | 199 E 51 6319 00 102 0 99 000 | 9981600770 |
| 12/01/2016 | 57892        | R       | Fairway Supply, Inc  | 12/01/2016   | 223.51   | Lock, door closers, key<br>blanks   | 95545          | 199 E 51 6319 00 101 0 99 000 | 9981600770 |
| 12/01/2016 | 57892        | R       | Fairway Supply, Inc  | 12/01/2016   | 223.51   | Lock, door closers, key<br>blanks   | 95545          | 199 E 51 6319 00 041 0 99 000 | 9981600770 |
| 12/01/2016 | 57892        | R       | Fairway Supply, Inc  | 12/01/2016   | 223.51   | Lock, door closers, key<br>blanks   | 95545          | 199 E 51 6319 00 001 0 99 000 | 9981600770 |
| 12/01/2016 | 57892        | R       | Fairway Supply, Inc  | 12/01/2016   | 142.70   | Lock  | 96601          | 199 E 51 6319 00 102 0 99 000 | 9981600770 |
| 12/01/2016 | 57892        | R       | Fairway Supply, Inc  | 12/01/2016   | 142.70   | Lock  | 96601          | 199 E 51 6319 00 101 0 99 000 | 9981600770 |
| 12/01/2016 | 57892        | R       | Fairway Supply, Inc  | 12/01/2016   | 142.70   | Lock  | 96601          | 199 E 51 6319 00 041 0 99 000 | 9981600770 |
| 12/01/2016 | 57892        | R       | Fairway Supply, Inc  | 12/01/2016   | 142.70   | Lock  | 96601          | 199 E 51 6319 00 001 0 99 000 | 9981600770 |
| 12/01/2016 | 57868        | R       | Flowers N' Things    | 12/01/2016   | 150.00   | Per: Benny P. Hernandez<br>Floral Arrangement McCraw<br>November 17, 2016 Service<br>Date | 325571         | 199 E 13 6499 81 810 0 99 000 | 7301600540 |
| 12/01/2016 | 57893        | R       | Gateway Printing & O | 12/01/2016   | 416.24   | MHS SUPPLIES FOR TESTING DAY<br>DEC 5-9, 2016   | 4327677-0      | 199 E 31 6339 00 001 0 99 000 | 11600343   |
| 12/01/2016 | 57893        | R       | Gateway Printing & O | 12/01/2016   | 9.50     | Office Supplies for staff /<br>student  | 4327914-0      | 224 E 11 6399 00 820 7 23 000 | 231600044  |
| 12/01/2016 | 57893        | R       | Gateway Printing & O | 12/01/2016   | 1,884.25 | Furniture for MES   | 4296478-0      | 199 E 23 6399 00 101 0 99 000 | 1011600134 |
| 12/01/2016 | 57893        | R       | Gateway Printing & O | 12/01/2016   | 801.64   | Furniture for MES   | 4296478-0      | 199 E 11 6399 00 101 0 11 000 | 1011600134 |
| 12/01/2016 | 57879        | R       | Goliad ISD           | 12/01/2016   | 200.00   | 15AAA Division 1 Football<br>Stipent for District Chair<br>Secretary                      | September      | 181 E 36 6219 00 850 0 91 000 | 0          |
| 12/01/2016 | 57870        | R       | Learning A-Z         | 12/01/2016   | 1,519.20 | Learning A to Z License<br>renewal for Kinder - 2nd<br>grade                              | 1699011        | 211 E 11 6219 00 101 7 30 000 | 8201600182 |
| 12/01/2016 | 57894        | R       | Lennox Industries    | 12/01/2016   | 394.00   | HVAC supplies   | 550914449      | 199 E 51 6399 H9 001 0 99 000 | 9981600854 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 12/01/2016 | 57871 R    | Lovvorn & Kieschnick | 12/01/2016 | 785.00 Professional Services - Preliminary Ascii File Review  | 5729       | 199 E 41 6212 00 750 0 99 000 | 0          |
| 12/01/2016 | 57895 R    | Mathis Isd Food Serv | 12/01/2016 | 490.00 Friday, November 18, 2016 Staff Development Day Working Luncheon for Teachers Per: Supt. Hernandez 98 meals for 5.00 a plate | 400222100- | 199 E 13 6499 81 810 0 99 000 | 7301600518 |
| 12/01/2016 | 57896 R    | Oriental Trading Com | 12/01/2016 | 170.71 Attendance Incentives  | 680263192- | 199 E 13 6499 00 041 0 11 000 | 411600150  |
| 12/01/2016 | 57872 R    | Pinnacle Medical Man | 12/01/2016 | 2,558.00 Student Testing, Nov 9, 2016   | 65068      | 199 E 36 6499 DT 999 0 99 000 | 0          |
| 12/01/2016 | 57872 R    | Pinnacle Medical Man | 12/01/2016 | 28.00 Student Testing - Nov 9, 2016   | 65183      | 199 E 36 6499 DT 999 0 99 000 | 0          |
| 12/01/2016 | 57897 R    | San Patricio County  | 12/01/2016 | 105.00 Trash to be taken to the County and be destroyed, cannot be put in the dumpster  | December 1 | 199 E 51 6219 00 845 0 99 000 | 9981600860 |
| 12/01/2016 | 57873 R    | Santa Gertrudis ISD  | 12/01/2016 | 441.28 Gate Sales - Mathis vs Santa Gertrudis Academy Football Playoff Game in Mathis, Nov 11, 2016                                 | November 1 | 181 E 36 6498 PO 850 0 91 000 | 0          |
| 12/01/2016 | 57874 R    | T-Mobile             | 12/01/2016 | 278.40 Wireless Phones - (Oct 15-Nov 14, 2016)  | Oct 15-Nov | 199 E 51 6259 87 999 0 99 000 | 0          |
| 12/01/2016 | 57874 R    | T-Mobile             | 12/01/2016 | 55.66 Wireless Phones - (Oct 15-Nov 14, 2016)   | Oct 15-Nov | 199 E 51 6259 87 102 0 99 000 | 0          |
| 12/01/2016 | 57874 R    | T-Mobile             | 12/01/2016 | 55.66 Wireless Phones - (Oct 15-Nov 14, 2016)   | Oct 15-Nov | 199 E 51 6259 87 101 0 99 000 | 0          |
| 12/01/2016 | 57874 R    | T-Mobile             | 12/01/2016 | 55.66 Wireless Phones - (Oct 15-Nov 14, 2016)   | Oct 15-Nov | 199 E 51 6259 87 041 0 99 000 | 0          |
| 12/01/2016 | 57874 R    | T-Mobile             | 12/01/2016 | 194.81 Wireless Phones - (Oct 15-Nov 14, 2016)  | Oct 15-Nov | 199 E 51 6259 87 001 0 99 000 | 0          |
| 12/01/2016 | 57874 R    | T-Mobile             | 12/01/2016 | 27.83 Wireless Phones - (Oct 15-Nov 14, 2016)   | Oct 15-Nov | 101 E 51 6259 00 830 0 99 000 | 0          |
| 12/01/2016 | 57875 R    | T-Wear               | 12/01/2016 | 368.00 Shirts for State Parent Conference   | November 2 | 199 E 61 6399 81 810 0 99 000 | 321600005  |
| 12/01/2016 | 57898 R    | The Safeguard System | 12/01/2016 | 207.00 Security Service - Middle School, Aug 25, 2016   | 427008     | 199 E 52 6219 00 999 0 99 SH0 | 9981600788 |
| 12/01/2016 | 57898 R    | The Safeguard System | 12/01/2016 | 110.00 Security Service - Intermediate, Sept 28, 2016   | 426982     | 199 E 52 6219 00 999 0 99 SH0 | 9981600788 |
| 12/01/2016 | 57898 R    | The Safeguard System | 12/01/2016 | 75.00 Security Service - Intermediate, Sept 28, 2016  | 426981     | 199 E 52 6219 00 999 0 99 SH0 | 9981600788 |
| 12/01/2016 | 57876 R    | Time Warner Cable En | 11/30/2016 | 17.48 Monthly Phone - 315 S. Duval St. Acct 8260 18 098 0124133   | Dec 2-Jan  | 199 E 51 6259 87 101 0 99 000 | 0          |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER         | NUMBER                        | NUMBER     |
| 12/01/2016 | 57876 R    | Time Warner Cable En | 11/30/2016 | 5.82 Monthly Phone - 315 S. Duval<br>St. Acct 8260 18 098 0124133   | Dec 2-Jan      | 101 E 51 6259 00 830 0 99 000 | 0          |
| 12/01/2016 | 57876 R    | Time Warner Cable En | 11/30/2016 | 23.30 Monthly Phone - 500 E. St.<br>Mary's Acct 8260 18 098<br>0124091  | Nov 26-Dec     | 199 E 51 6259 87 102 0 99 000 | 0          |
| 12/01/2016 | 57877 R    | Trejo, Angie         | 12/01/2016 | 98.13 Reimbursement for Parking<br>Fees - LTASB Conference in<br>San Antonio, Nov 16-19, 2016                         | Nov 16-19, 199 | E 41 6419 BC 702 0 99 000     | 0          |
| 12/01/2016 | 57878 R    | UIL                  | 12/01/2016 | 784.16 Expenses - Mathis vs Santa<br>Gertrudis Academy Football<br>Playoff Game in Mathis, Nov<br>11, 2016            | November 1 199 | E 41 6419 BC 702 0 99 000     | 0          |
| 12/01/2016 | 57899 R    | Whataburger General  | 12/01/2016 | 255.42 Jr High boys basketball meals<br>for Goliad game 11/28/16  | 1042808        | 181 E 36 6412 23 850 0 91 000 | 8501600536 |
| 12/01/2016 | 57899 R    | Whataburger General  | 12/01/2016 | 133.74 Meals - Girls Varsity<br>Basketball vs. St Joseph,<br>Nov 11, 2016   | 1002729        | 181 E 36 6412 03 850 0 91 000 | 8501600527 |
| 12/02/2016 | 57900 R    | Airgas USA LLC       | 12/02/2016 | 289.11 SUPPLIES FOR WELDING CLASS   | 9056293203     | 199 E 11 6399 77 001 0 22 000 | 11600254   |
| 12/02/2016 | 57900 R    | Airgas USA LLC       | 12/02/2016 | 265.27 SUPPLIES FOR WELDING CLASS   | 9056065934     | 199 E 11 6399 77 001 0 22 000 | 11600254   |
| 12/02/2016 | 57900 R    | Airgas USA LLC       | 12/02/2016 | 195.59 SUPPLIES FOR WELDING CLASS   | 9056670147     | 199 E 11 6399 77 001 0 22 000 | 11600254   |
| 12/02/2016 | 57900 R    | Airgas USA LLC       | 12/02/2016 | 275.47 Electrode Sticks   | 9057110425     | 199 E 11 6399 77 001 0 22 000 | 11600303   |
| 12/02/2016 | 57900 R    | Airgas USA LLC       | 12/02/2016 | 87.87 Oxygen & Acetylene for<br>Welding Class   | 9056622562     | 199 E 11 6399 77 001 0 22 000 | 11600303   |
| 12/02/2016 | 57901 R    | Allways Chevrolet    | 12/02/2016 | 75.40 Struts  | 32658          | 199 E 34 6319 00 840 0 99 000 | 341600058  |
| 12/02/2016 | 57901 R    | Allways Chevrolet    | 12/02/2016 | 47.11 Inlet   | 32560          | 199 E 34 6319 00 840 0 99 000 | 341600058  |
| 12/02/2016 | 57901 R    | Allways Chevrolet    | 12/02/2016 | 27.70 Relay, filter   | 32500          | 199 E 34 6319 00 840 0 99 000 | 341600058  |
| 12/02/2016 | 57902 R    | CDW Government       | 12/02/2016 | 475.11 Items to setup wireless<br>displays  | FZG2812        | 199 E 11 6395 85 855 0 11 MAC | 8511600062 |
| 12/02/2016 | 57903 R    | Farias Tire Service  | 12/02/2016 | 80.00 month p.o. for november-to<br>tire repairs on buses and<br>other vehicles                                       | 735676         | 199 E 34 6249 00 840 0 99 000 | 341600054  |
| 12/02/2016 | 57904 R    | Interstate Batteries | 12/02/2016 | 48.45 Batteries for cameras   | 399145         | 181 E 36 6399 KS 850 0 91 000 | 8501600489 |
| 12/02/2016 | 57906 R    | O'Reilly Auto Parts  | 12/02/2016 | 166.07 starter for 2007 chevy<br>Silverado for transportation<br>department   | 1238-46997     | 199 E 34 6319 00 840 0 99 000 | 341600070  |
| 12/02/2016 | 57906 R    | O'Reilly Auto Parts  | 12/02/2016 | 80.35 Battery - Purchase order<br>number for month of November<br>for misc parts to make<br>repairs on buses or white | 1238-46792     | 199 E 34 6319 00 840 0 99 000 | 341600053  |

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|               |                 |            |                      |                 |        | fleet  |  |                               |              |
| 12/02/2016    | 57906           | R          | O'Reilly Auto Parts  | 12/02/2016      | 12.56  | Solenoid - Purchase order<br>number for month of November<br>for misc parts to make<br>repairs on buses or white<br>fleet          | 1238-46834                               | 199 E 34 6319 00 840 0 99 000 | 341600053    |
| 12/02/2016    | 57906           | R          | O'Reilly Auto Parts  | 12/02/2016      | 89.94  | Gas Can - Purchase order<br>number for month of November<br>for misc parts to make<br>repairs on buses or white<br>fleet           | 1238-46994                               | 199 E 34 6319 00 840 0 99 000 | 341600053    |
| 12/02/2016    | 57906           | R          | O'Reilly Auto Parts  | 12/02/2016      | 266.20 | Hub assembly   | 1238-47007                               | 199 E 51 6319 00 845 0 99 000 | 9981600882   |
| 12/02/2016    | 57907           | R          | Oriental Trading Com | 12/02/2016      | 63.19  | Supplies for Friday's<br>Enrichment Free Shipping Code<br>- LR1620105  | 681074585-                               | 199 E 11 6499 00 102 0 11 000 | 1021600155   |
| 12/02/2016    | 57908           | R          | Roberts Auto Parts I | 12/02/2016      | 10.39  | Oil filter wren  | 14756-4644                               | 199 E 34 6319 00 840 0 99 000 | 341600057    |
| 12/02/2016    | 57908           | R          | Roberts Auto Parts I | 12/02/2016      | 8.94   | Auxiliary lamp   | 14756-4669                               | 199 E 34 6319 00 840 0 99 000 | 341600057    |
| 12/02/2016    | 57909           | R          | Texas Counseling Ass | 12/02/2016      | 75.00  | Registration for Texas School<br>Counselors Assoc. Conference<br>Arlington, TX Rebecca<br>McDonald, Counselor MES<br>2/12-14/17    | February 1 199 E 31 6411 00 101 0 99 000 | 1011600198                    |              |
| 12/02/2016    | 57909           | R          | Texas Counseling Ass | 12/02/2016      | 200.00 | Registration for Texas School<br>Counselors Assoc. Conference<br>Arlington, TX Rebecca<br>McDonald, Counselor MES<br>2/12-14/17    | February 1 199 E 31 6499 00 101 0 99 000 | 1011600198                    |              |
| 12/02/2016    | 57910           | R          | The Safeguard System | 12/02/2016      | 306.00 | Fire-Monitoring - (December<br>1-31, 2016)   | 677727                                   | 199 E 52 6219 00 999 0 99 SH0 | 0            |
| 12/02/2016    | 57911           | R          | USI Education & Gove | 12/02/2016      | 534.25 | Laminating Film for MES  | 0381398001                               | 199 E 11 6399 00 101 0 11 000 | 1011600187   |
| 12/02/2016    | 57912           | R          | Western Psychologica | 12/02/2016      | 330.00 | ABAS-3 Testing Forms:<br>Diagnosticians  | WPS-147327                               | 224 E 11 6399 00 820 7 23 000 | 231600043    |
| 12/02/2016    | 57913           | R          | Xerox Financial Serv | 12/02/2016      | 459.24 | Copy Machine Lease - (October<br>2016, \$5,007.31 + \$274.48)<br>Copy Machine Lease -<br>(November 2016, \$5,007.31 +<br>\$274.48) | 677660,677                               | 199 E 41 6269 00 720 0 99 000 | 0            |
| 12/02/2016    | 57913           | R          | Xerox Financial Serv | 12/02/2016      | 918.49 | Copy Machine Lease - (October<br>2016, \$5,007.31 + \$274.48)  | 677660,677                               | 199 E 11 6269 X1 999 0 11 000 | 0            |



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|            |              |         |                      |              |          | Copy Machine Lease -<br>(November 2016, \$5,007.31 + \$274.48)                                     |                |                               |           |
| 12/02/2016 | 57913        | R       | Xerox Financial Serv | 12/02/2016   | 1,836.97 | Copy Machine Lease - (October 2016, \$5,007.31 + \$274.48)   | 677660,677     | 199 E 11 6269 X1 102 0 11 000 | 0         |
|            |              |         |                      |              |          | Copy Machine Lease -<br>(November 2016, \$5,007.31 + \$274.48)                                     |                |                               |           |
| 12/02/2016 | 57913        | R       | Xerox Financial Serv | 12/02/2016   | 1,377.73 | Copy Machine Lease - (October 2016, \$5,007.31 + \$274.48)   | 677660,677     | 199 E 11 6269 X1 101 0 11 000 | 0         |
|            |              |         |                      |              |          | Copy Machine Lease -<br>(November 2016, \$5,007.31 + \$274.48)                                     |                |                               |           |
| 12/02/2016 | 57913        | R       | Xerox Financial Serv | 12/02/2016   | 1,836.97 | Copy Machine Lease - (October 2016, \$5,007.31 + \$274.48)   | 677660,677     | 199 E 11 6269 X1 041 0 11 000 | 0         |
|            |              |         |                      |              |          | Copy Machine Lease -<br>(November 2016, \$5,007.31 + \$274.48)                                     |                |                               |           |
| 12/02/2016 | 57913        | R       | Xerox Financial Serv | 12/02/2016   | 3,214.70 | Copy Machine Lease - (October 2016, \$5,007.31 + \$274.48)   | 677660,677     | 199 E 11 6269 X1 001 0 11 000 | 0         |
|            |              |         |                      |              |          | Copy Machine Lease -<br>(November 2016, \$5,007.31 + \$274.48)                                     |                |                               |           |
| 12/02/2016 | 57913        | R       | Xerox Financial Serv | 12/02/2016   | 459.24   | Copy Machine Lease - (October 2016, \$5,007.31 + \$274.48)   | 677660,677     | 101 E 35 6219 02 830 0 99 000 | 0         |
|            |              |         |                      |              |          | Copy Machine Lease -<br>(November 2016, \$5,007.31 + \$274.48)                                     |                |                               |           |
| 12/02/2016 | 57913        | R       | Xerox Financial Serv | 12/02/2016   | 460.24   | Copy Machine Lease - (October 2016, \$5,007.31 + \$274.48)   | 677660,677     | 212 E 11 6256 00 810 7 24 000 | 0         |
|            |              |         |                      |              |          | Copy Machine Lease -<br>(November 2016, \$5,007.31 + \$274.48)                                     |                |                               |           |
| 12/05/2016 | 57914        | R       | Adame, Santiago      | 12/05/2016   | 72.68    | Football Official - Mathis vs Santa Gertrudis Academy Varsity Playoff Game in Mathis, Nov 11, 2016 | November 1     | 181 E 36 6219 00 850 0 91 000 | 0         |
| 12/05/2016 | 57917        | R       | Chapman, Cody        | 12/05/2016   | 24.00    | MEALS FOR CPI TRAINING NOV 30- DEC 1 ESC 2 CODY CHAPMAN  | 11/30/16-1     | 199 E 13 6499 SD 001 0 99 000 | 11600348  |

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| 12/05/2016    | 57918     | R   | Cortez, Rick Jr      | 12/05/2016 | 261.96 | Flight Reimbursement NSBA<br>March 23-27, 2016 Rick Cortez  | NSBA Fligh             | 199 E 41 6419 BA 702 0 99 000 | 7301600550        |              |
| 12/05/2016    | 57915     | R   | Garcia, Alicia       | 12/05/2016 | 60.00  | Football Ticket Seller -<br>Refugio vs Ben Bolt Varsity<br>Playoff Game in Mathis, Nov<br>25, 2016          | November 2             | 181 E 36 6219 00 850 0 91 000 | 0                 |              |
| 12/05/2016    | 57920     | R   | Perez, Citalyn       | 12/05/2016 | 12.00  | MEALS FOR CITALYN FLORES<br>ELA-R TRAINING DEC. 2, 2016 -<br>ESC 2  | 12/2/2016              | 199 E 13 6499 SD 001 0 99 000 | 11600334          |              |
| 12/05/2016    | 57916     | R   | Underbrink, Gary     | 12/05/2016 | 100.00 | Football Official - Mathis vs<br>Santa Gertrudis Academy<br>Varsity Playoff Game in<br>Mathis, Nov 11, 2016 | November 1             | 181 E 36 6219 00 850 0 91 000 | 0                 |              |
| 12/06/2016    | 57922     | R   | Alamo Lumber Company | 12/06/2016 | 188.13 | November purchase order for<br>misc items - Transportation  | November 2             | 199 E 34 6319 00 840 0 99 000 | 341600052         |              |
| 12/06/2016    | 57922     | R   | Alamo Lumber Company | 12/06/2016 | 243.80 | Maintenance supplies - Nov<br>7-13, 2016  | Nov 7-13,              | 199 E 51 6319 00 001 0 99 000 | 9981600853        |              |
| 12/06/2016    | 57922     | R   | Alamo Lumber Company | 12/06/2016 | 657.65 | Maintenance supplies - Nov<br>11-16, 2016   | Nov 11-16,             | 199 E 51 6319 00 001 0 99 000 | 9981600864        |              |
| 12/06/2016    | 57922     | R   | Alamo Lumber Company | 12/06/2016 | 521.78 | Maintenance supplies - Nov<br>21-26, 2016   | Nov 21-26,             | 199 E 51 6319 00 001 0 99 000 | 9981600870        |              |
| 12/06/2016    | 57923     | R   | Allied Waste Service | 12/06/2016 | 822.59 | Monthly Services - Mathis ISD<br>(Decl-31, 2016)  | 0847-00081             | 199 E 51 6259 88 102 0 99 000 | 0                 |              |
| 12/06/2016    | 57923     | R   | Allied Waste Service | 12/06/2016 | 822.59 | Monthly Services - Mathis ISD<br>(Decl-31, 2016)  | 0847-00081             | 199 E 51 6259 88 101 0 99 000 | 0                 |              |
| 12/06/2016    | 57923     | R   | Allied Waste Service | 12/06/2016 | 822.58 | Monthly Services - Mathis ISD<br>(Decl-31, 2016)  | 0847-00081             | 199 E 51 6259 88 041 0 99 000 | 0                 |              |
| 12/06/2016    | 57923     | R   | Allied Waste Service | 12/06/2016 | 822.59 | Monthly Services - Mathis ISD<br>(Decl-31, 2016)  | 0847-00081             | 199 E 51 6259 88 001 0 99 000 | 0                 |              |
| 12/06/2016    | 57923     | R   | Allied Waste Service | 12/06/2016 | 822.59 | Monthly Services - Mathis ISD<br>(Decl-31, 2016)  | 0847-00081             | 101 E 51 6259 00 830 0 99 000 | 0                 |              |
| 12/06/2016    | 57923     | R   | Allied Waste Service | 12/06/2016 | 119.08 | Monthly Services -<br>Transportation (Dec 1-31,<br>2016)  | 0847-00081             | 199 E 51 6259 88 999 0 99 000 | 0                 |              |
| 12/06/2016    | 57924     | R   | Altex Electronics, L | 12/06/2016 | 384.65 | Technology supplies - Netgear<br>8 port gigabit switch  | 568364                 | 199 E 11 6395 85 855 0 11 MAC | 9981600804        |              |
| 12/06/2016    | 57924     | R   | Altex Electronics, L | 12/06/2016 | 164.85 | Technology supplies - Netgear<br>8 port gigabit switch  | 570919                 | 199 E 11 6395 85 855 0 11 MAC | 9981600804        |              |
| 12/06/2016    | 57924     | R   | Altex Electronics, L | 12/06/2016 | 44.95  | Technology supplies - Media   | 568363                 | 199 E 11 6395 85 855 0 11 MAC | 9981600804        |              |

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|            |              |         |                      |              |          | converter   |  |                               |            |
| 12/06/2016 | 57925        | R       | AT& T                | 12/06/2016   | 126.21   | Monthly Phone Service - 911 & Security Lines, (Nov 23-Dec 22, 2016) | Nov 23-Dec 199 E 51 6259 86 102 0 99 000 |                               | 0          |
| 12/06/2016 | 57925        | R       | AT& T                | 12/06/2016   | 126.21   | Monthly Phone Service - 911 & Security Lines, (Nov 23-Dec 22, 2016) | Nov 23-Dec 199 E 51 6259 86 101 0 99 000 |                               | 0          |
| 12/06/2016 | 57925        | R       | AT& T                | 12/06/2016   | 126.21   | Monthly Phone Service - 911 & Security Lines, (Nov 23-Dec 22, 2016) | Nov 23-Dec 199 E 51 6259 86 041 0 99 000 |                               | 0          |
| 12/06/2016 | 57925        | R       | AT& T                | 12/06/2016   | 126.21   | Monthly Phone Service - 911 & Security Lines, (Nov 23-Dec 22, 2016) | Nov 23-Dec 199 E 51 6259 86 001 0 99 000 |                               | 0          |
| 12/06/2016 | 57927        | R       | Barcelona Sporting G | 12/06/2016   | 1,246.00 | Boys Basketball equipment 2016-17                                   | 292508/1                                 | 181 E 36 6399 KC 850 0 91 000 | 8501600516 |
| 12/06/2016 | 57927        | R       | Barcelona Sporting G | 12/06/2016   | 540.00   | Boys Basketball equipment 2016-17                                   | K92511/1                                 | 181 E 36 6399 KC 850 0 91 000 | 8501600516 |
| 12/06/2016 | 57927        | R       | Barcelona Sporting G | 12/06/2016   | 420.00   | Boys Basketball equipment 2016-17                                   | K92509/1                                 | 181 E 36 6399 KC 850 0 91 000 | 8501600516 |
| 12/06/2016 | 57927        | R       | Barcelona Sporting G | 12/06/2016   | 245.86   | Boys Basketball equipment 2016-17                                   | K92510/1                                 | 181 E 36 6399 KC 850 0 91 000 | 8501600516 |
| 12/06/2016 | 57927        | R       | Barcelona Sporting G | 12/06/2016   | 217.50   | Boys Basketball equipment 2016-17                                   | K92508/1                                 | 181 E 36 6399 KC 850 0 91 000 | 8501600516 |
| 12/06/2016 | 57931        | R       | City Of Mathis       | 12/06/2016   | 941.25   | Monthly Water - 1600 E. San Patricio, Acct 02045-070302000          | Oct 10-Nov 199 E 51 6259 86 001 0 99 000 |                               | 0          |
| 12/06/2016 | 57931        | R       | City Of Mathis       | 12/06/2016   | 116.68   | Monthly Water - 1615 E. San Patricio, Acct 02046-070303000          | Oct 17-Noc 199 E 51 6259 86 001 0 99 000 |                               | 0          |
| 12/06/2016 | 57931        | R       | City Of Mathis       | 12/06/2016   | 58.34    | Monthly Water - 1615 E. San Patricio, Acct 02046-070303000          | Oct 17-Noc 101 E 51 6259 00 830 0 99 000 |                               | 0          |
| 12/06/2016 | 57931        | R       | City Of Mathis       | 12/06/2016   | 182.19   | Monthly Water - 1621 E. San Patricio, Acct 02047-070303100          | Oct 17 - N 199 E 51 6259 86 001 0 99 000 |                               | 0          |
| 12/06/2016 | 57931        | R       | City Of Mathis       | 12/06/2016   | 293.32   | Monthly Water - 1627 E. San Patricio, Acct 04210-070303300          | Oct 17- No 199 E 51 6259 86 041 0 99 000 |                               | 0          |
| 12/06/2016 | 57931        | R       | City Of Mathis       | 12/06/2016   | 146.66   | Monthly Water - 1627 E. San   | Oct 17- No 101 E 51 6259 00 830 0 99 000 |                               | 0          |

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|               |                 |            |                      |                 |          | Patricio, Acct<br>04210-070303300                                  |                   |                               |              |
| 12/06/2016    | 57931           | R          | City Of Mathis       | 12/06/2016      | 25.99    | Monthly Water - 1625 E. San  | Oct17-Nov1        | 199 E 51 6259 86 041 0 99 000 | 0            |
|               |                 |            |                      |                 |          | Patricio, Acct<br>04231-070303200                                  |                   |                               |              |
| 12/06/2016    | 57931           | R          | City Of Mathis       | 12/06/2016      | 117.74   | Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000            | Oct 17 -No        | 199 E 51 6259 86 102 0 99 000 | 0            |
| 12/06/2016    | 57931           | R          | City Of Mathis       | 12/06/2016      | 74.77    | Monthly Water - 200 S. Lee,<br>Acct 01652-060060000                | Oct 17 - N        | 199 E 51 6259 86 102 0 99 000 | 0            |
| 12/06/2016    | 57931           | R          | City Of Mathis       | 12/06/2016      | 153.54   | Monthly Water - 550 E. San<br>Patricio #1, Acct<br>04693-060063000 | Oct 17-Nov        | 199 E 51 6259 86 102 0 99 000 | 0            |
| 12/06/2016    | 57931           | R          | City Of Mathis       | 12/06/2016      | 53.29    | Monthly Water - 550 E. San<br>Patricio #2, Acct<br>04697-060063100 | Oct17 - No        | 199 E 51 6259 86 102 0 99 000 | 0            |
| 12/06/2016    | 57931           | R          | City Of Mathis       | 12/06/2016      | 53.29    | Monthly Water - 410 E. San<br>Patricio, Acct<br>01635-050492000    | Oct 17-Nov        | 199 E 51 6259 86 102 0 99 000 | 0            |
| 12/06/2016    | 57931           | R          | City Of Mathis       | 12/06/2016      | 116.16   | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500    | Oct17-Nov1        | 199 E 51 6259 86 102 0 99 000 | 0            |
| 12/06/2016    | 57931           | R          | City Of Mathis       | 12/06/2016      | 116.15   | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500    | Oct17-Nov1        | 101 E 51 6259 00 830 0 99 000 | 0            |
| 12/06/2016    | 57931           | R          | City Of Mathis       | 12/06/2016      | 53.29    | Monthly Water - 215 S. Duval,<br>Acct 01626-050474000              | Oct 17-Nov        | 199 E 51 6259 86 101 0 99 000 | 0            |
| 12/06/2016    | 57932           | R          | Communities In Schoo | 12/06/2016      | 1,312.50 | Communities in Schools MES,<br>MMS and MIS campuses                | 1216              | 199 E 11 6219 E1 810 0 30 000 | 8201600002   |
| 12/06/2016    | 57932           | R          | Communities In Schoo | 12/06/2016      | 459.37   | Communities in Schools MES,<br>MMS and MIS campuses                | 1216              | 211 E 11 6219 PF 102 6 30 100 | 8201600002   |
| 12/06/2016    | 57932           | R          | Communities In Schoo | 12/06/2016      | 2,625.00 | Communities in Schools MES,<br>MMS and MIS campuses                | 1216              | 211 E 11 6219 00 101 7 30 000 | 8201600002   |
| 12/06/2016    | 57932           | R          | Communities In Schoo | 12/06/2016      | 1,290.63 | Communities in Schools MES,<br>MMS and MIS campuses                | 1216              | 211 E 11 6219 PF 102 7 30 100 | 8201600002   |
| 12/06/2016    | 57932           | R          | Communities In Schoo | 12/06/2016      | 2,187.50 | Communities in Schools MES,<br>MMS and MIS campuses                | 1216              | 211 E 11 6299 PF 041 7 30 000 | 8201600002   |
| 12/06/2016    | 57921           | R          | De Luna, Ernesto     | 12/06/2016      | 127.00   | conference meals   | 12/8-10/16        | 199 E 32 6499 00 999 0 00 000 | 9981600891   |
| 12/06/2016    | 57933           | R          | Dell Marketing Lp    | 12/05/2016      | 518.90   | Replace Broken Screens on<br>Desktops, Computer Lab MES            | 1012796393        | 199 E 11 6399 00 101 0 21 000 | 1011600171   |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 12/06/2016 | 57933 R Dell Marketing Lp    | 12/05/2016 | 65.34 Replace Broken Screens on<br>Desktops, Computer Lab MES  | 1012796393 | 211 E 11 6219 00 101 7 30 000 | 1011600171 |
| 12/06/2016 | 57933 R Dell Marketing Lp    | 12/05/2016 | 584.24 Replace Broken Screens on<br>Desktops, Computer Lab MES   | 1012796393 | 429 E 11 6399 00 101 0 11 000 | 1011600171 |
| 12/06/2016 | 57934 R Devine High School   | 12/06/2016 | 325.00 High School boys basketball<br>Devine tournament fees<br>12/8-10/16   | Dec 8-10,  | 181 E 36 6499 04 850 0 91 000 | 8501600556 |
| 12/06/2016 | 57935 R Goliad High School   | 12/06/2016 | 300.00 Entry Fees - Boys Basketball<br>9th/JV Tournament in Goliad,<br>Dec 3, 2016                                       | December 3 | 181 E 36 6499 04 850 0 91 000 | 8501600555 |
| 12/06/2016 | 57936 R London ISD           | 12/06/2016 | 250.00 Entry Fees - High School Boys<br>Basketball Tournament at<br>London ISD, Dec 1-3, 2016                            | Dec 1-3, 2 | 181 E 36 6499 04 850 0 91 000 | 8501600551 |
| 12/06/2016 | 57937 R Medicaid Claim Solut | 12/06/2016 | 32.72 Services rendered as Reported<br>for Claims processed by<br>Medicaid, Nov 4, 2016                                  | 16-205904- | 199 E 11 6299 SH 999 0 99 000 | 0          |
| 12/06/2016 | 57937 R Medicaid Claim Solut | 12/06/2016 | 1,395.64 Services rendered as Reported<br>for Claims processed by<br>Medicaid, Nov 25, 2016                              | 16-205904- | 199 E 11 6299 SH 999 0 99 000 | 0          |
| 12/06/2016 | 57938 R Oriental Trading Com | 12/06/2016 | 213.52 Oriental Trading October 31,<br>2016 MIS Annual Horseshoe<br>Halloween Awareness Treats<br>for MES & MIS Students | 680291841- | 199 E 13 6399 81 810 0 99 000 | 7301600485 |
| 12/06/2016 | 57939 R Pinnacle Medical Man | 12/06/2016 | 56.00 Student Tests - Nov 6, 2016  | 65269      | 199 E 36 6499 DT 999 0 99 000 | 0          |
| 12/06/2016 | 57940 R Poteet HS Booster Cl | 12/05/2016 | 300.00 Entry Fees - Girls Varsity<br>Basketball Tournament in<br>Poteet, Dec 8-10, 2016                                  | Dec 8-10,  | 181 E 36 6499 05 850 0 91 000 | 8501600519 |
| 12/06/2016 | 57941 R Reliant              | 12/06/2016 | 11.17 Monthly Electric Usage - 516<br>E. St. Mary's Acct 7579436-2   | 2110004059 | 199 E 51 6259 90 101 0 99 000 | 0          |
| 12/06/2016 | 57942 R SHI-Government Solut | 12/06/2016 | 821.80 Network Termination Kit and<br>Testing Device   | GB00216952 | 199 E 11 6395 85 855 0 11 MAC | 8511600063 |
| 12/06/2016 | 57942 R SHI-Government Solut | 12/06/2016 | 13,883.20 Technology License   | GB00217220 | 199 E 11 6264 85 855 0 11 MAC | 8511600060 |
| 12/06/2016 | 57943 R Taft I.S.D.          | 12/06/2016 | 255.00 Meals for students at UIL<br>Meet in Taft, Dec 10, 2016   | December 1 | 199 E 36 6497 02 102 0 11 000 | 1021600159 |
| 12/06/2016 | 57944 R TAMUCC               | 12/06/2016 | 185.00 Registration for Coastal Bend<br>Regional Science Fair  | December 6 | 199 E 11 6399 00 102 0 30 000 | 1021600162 |
| 12/06/2016 | 57945 R THSBICA              | 12/06/2016 | 240.00 Registration Fees for Sergio<br>Espinal, Victor Alvarado Sr.,<br>and John Pinon, Baseball                         | January 12 | 181 E 36 6411 KT 850 0 91 000 | 8501600505 |

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|               |                         |                      |                 |          | Coaches Clinic in Waco Tx.<br>January 12-14, 2017   |                   |                               |              |
| 12/07/2016    | 57950 R                 | Airgas USA LLC       | 12/07/2016      | 108.94   | SUPPLIES FOR WELDING CLASS -<br>Oxygen, Acetylene   | 9057846990        | 199 E 11 6399 77 001 0 22 000 | 11600344     |
| 12/07/2016    | 57951 R                 | Ben Bolt-Palito Blan | 12/07/2016      | 2,056.29 | Proceeds from Ticket Sales -<br>Ben Bolt vs Refugio Playoff<br>Football Game in Mathis, Nov<br>25, 2016   | November 2        | 181 E 36 6498 PO 850 0 91 000 | 0            |
| 12/07/2016    | 57952 R                 | CC Distributors Inc  | 12/07/2016      | 450.00   | Maintenance service - Repair<br>on auto scrubber  | S2816037.0        | 199 E 51 6219 00 001 0 99 000 | 9981600869   |
| 12/07/2016    | 57953 R                 | Chalk's Truck Parts, | 12/07/2016      | 574.48   | Dash board cover and screws<br>for Bus 1 and 5  | 621497/1          | 199 E 34 6319 00 840 0 99 000 | 341600050    |
| 12/07/2016    | 57954 R                 | Coastal Bend Health  | 12/07/2016      | 70.00    | Diabetes Management of<br>Children in schools<br>Bernadette Rivera  | 2017-16 A         | 199 E 23 6411 00 102 0 99 000 | 1021600115   |
| 12/07/2016    | 57954 R                 | Coastal Bend Health  | 12/07/2016      | 140.00   | Esmeralda Sanchez/Pat Tamez<br>November 7, 2017 ESC 2<br>-Diabetes management In<br>Schools   | 2017-16           | 199 E 11 6219 00 041 0 11 000 | 411600162    |
| 12/07/2016    | 57955 R                 | Cornelius, Caren     | 12/07/2016      | 2,817.50 | Contracted Occupational (OT)<br>Services: November 2016   | 11-2016           | 224 E 11 6219 00 820 7 23 000 | 231600015    |
| 12/07/2016    | 57956 R                 | Corpus Christi Freig | 12/07/2016      | 97.80    | DEF-2.5 gal jugs-fuel<br>additive for bus 19, 20, 21  | SIP-020-50        | 199 E 34 6319 00 840 0 99 000 | 341600068    |
| 12/07/2016    | 57956 R                 | Corpus Christi Freig | 12/07/2016      | 279.80   | back up batteries for buses<br>for winter months, every bus<br>takes 3 batteries when they<br>go down   | SIP-020-50        | 199 E 34 6319 00 840 0 99 000 | 341600078    |
| 12/07/2016    | 57956 R                 | Corpus Christi Freig | 12/07/2016      | 97.80    | Monthly November PO for<br>november - Def 2.5 Gal Jugs  | SIP-020-50        | 199 E 34 6319 00 840 0 99 000 | 341600056    |
| 12/07/2016    | 57957 R                 | ESC 2                | 12/07/2016      | 600.00   | Registration for Pre-K<br>Assessment Series<br>Phonological Awareness<br>10/13/16 ESC 2 C.C., TX<br>Ostolia Garcia, Valerie<br>Melton, Denise Browning,<br>Julie Gallman Pre-K Teachers,<br>MES | 085030            | 429 E 11 6499 00 101 0 11 000 | 1011600117   |
| 12/07/2016    | 57957 R                 | ESC 2                | 12/07/2016      | 250.00   | ELA Text Guide Workshop (Dawn<br>Dowell) at ESC in CC, Oct 24,  | 085372            | 199 E 13 6499 SD 001 0 99 000 | 11600249     |

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| 12/07/2016 | 57958        | R       | J Cruz & Associates, | 12/07/2016   | 464.00   | Professional Rendered Services Ref: 0060.1000   | December 7 199 E 41 6211 00 702 0 99 000 |                | 0          |
| 12/07/2016 | 57959        | R       | Johnstone Supply     | 12/07/2016   | 197.50   | GI Tekmate Detector for freeze leaks in HVAC System   | 1015527 199 E 51 6399 H9 001 0 99 000    |                | 9981600855 |
| 12/07/2016 | 57960        | R       | Refugio ISD          | 12/07/2016   | 2,056.29 | Proceeds from Ticket Sales - Refugio vs Ben Bolt Playoff Football Game in Mathis, Nov 25, 2016                                  | November 2 181 E 36 6498 PO 850 0 91 000 |                | 0          |
| 12/07/2016 | 57961        | R       | Roberts Auto Parts I | 12/07/2016   | 13.99    | Maintenance supplies - Antifreeze   | 14756-4656 199 E 51 6319 00 001 0 99 000 |                | 9981600844 |
| 12/07/2016 | 57961        | R       | Roberts Auto Parts I | 12/07/2016   | 13.79    | Maintenance supplies - V-belt   | 14756-4710 199 E 51 6319 00 001 0 99 000 |                | 9981600844 |
| 12/07/2016 | 57961        | R       | Roberts Auto Parts I | 12/07/2016   | 9.50     | Maintenance supplies - V-belt   | 14756-4708 199 E 51 6319 00 001 0 99 000 |                | 9981600844 |
| 12/07/2016 | 57962        | R       | S & P Communications | 12/07/2016   | 756.00   | Gold Maintenance agreement for all radios on school buses-18 radios This will cover all antennas, any electrical problems, misc | 122000335- 199 E 34 6249 00 840 0 99 000 |                | 341600067  |
| 12/07/2016 | 57963        | R       | SchoolPointe, Inc.   | 12/07/2016   | 3,587.50 | SchoolPointe Subscription - (350.00) Web Hosting -(3,237.50)  | 5714 199 E 12 6249 85 855 0 11 MAC       |                | 0          |
| 12/07/2016 | 57964        | R       | Accelerate Contract  | 12/07/2016   | 1,334.32 | Contracted Physical (PT) Services: November 2016  | 201612 224 E 11 6219 00 820 7 23 000     |                | 231600014  |
| 12/07/2016 | 57964        | R       | Accelerate Contract  | 12/07/2016   | 2,580.44 | Contracted Physical (PT) Services: October 2016   | 10161 224 E 11 6219 00 820 7 23 000      |                | 231600014  |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 438.56   | Annual Worker's Compensation to TASB  | 38390 199 E 51 6143 00 999 0 99 000      |                | 1431600002 |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 22.57    | Annual Worker's Compensation to TASB  | 38390 199 E 51 6143 00 845 0 99 000      |                | 1431600002 |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 806.52   | Annual Worker's Compensation to TASB  | 38390 199 E 51 6143 00 102 0 99 000      |                | 1431600002 |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 594.46   | Annual Worker's Compensation to TASB  | 38390 199 E 51 6143 00 101 0 99 000      |                | 1431600002 |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 922.26   | Annual Worker's Compensation to TASB  | 38390 199 E 51 6143 00 041 0 99 000      |                | 1431600002 |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 3,769.35 | Annual Worker's Compensation to TASB  | 38390 199 E 51 6143 00 001 0 99 000      |                | 1431600002 |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 51.70    | Annual Worker's Compensation to TASB  | 38390 199 E 41 6143 00 740 0 99 000      |                | 1431600002 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION                               | NUMBER  | NUMBER                        | NUMBER     |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 93.96 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 41 6143 00 730 0 99 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 158.00 Annual Worker's Compensation<br>to TASB   | 38390   | 199 E 41 6143 00 701 0 99 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 33.59 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 36 6143 15 041 0 91 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 6.04 Annual Worker's Compensation<br>to TASB     | 38390   | 199 E 36 6143 15 001 0 91 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 847.20 Annual Worker's Compensation<br>to TASB   | 38390   | 199 E 34 6143 00 840 0 99 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 58.53 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 33 6143 00 101 0 99 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 62.46 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 32 6143 00 001 0 30 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 67.98 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 31 6143 00 101 0 30 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 163.51 Annual Worker's Compensation<br>to TASB   | 38390   | 199 E 31 6143 00 001 0 30 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 169.81 Annual Worker's Compensation<br>to TASB   | 38390   | 199 E 23 6143 00 001 0 30 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 18.63 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 12 6143 00 001 0 30 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 9.19 Annual Worker's Compensation<br>to TASB     | 38390   | 199 E 11 6143 21 101 0 11 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 15.75 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 11 6143 21 001 0 11 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 37.01 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 11 6143 00 102 0 30 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 74.80 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 11 6143 00 102 0 23 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 1,279.98 Annual Worker's Compensation<br>to TASB | 38390   | 199 E 11 6143 00 102 0 11 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 116.79 Annual Worker's Compensation<br>to TASB   | 38390   | 199 E 11 6143 00 101 0 30 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 1.31 Annual Worker's Compensation<br>to TASB     | 38390   | 199 E 11 6143 00 101 0 25 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 635.66 Annual Worker's Compensation<br>to TASB   | 38390   | 199 E 11 6143 00 101 0 23 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 1,156.63 Annual Worker's Compensation            | 38390   | 199 E 11 6143 00 101 0 11 000 | 1431600002 |



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|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 328.33   | Annual Worker's Compensation | 38390             | 199 E 11 6143 00 041 0 30 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 214.16   | Annual Worker's Compensation | 38390             | 199 E 11 6143 00 041 0 23 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 677.65   | Annual Worker's Compensation | 38390             | 199 E 11 6143 00 041 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 297.10   | Annual Worker's Compensation | 38390             | 199 E 11 6143 00 001 0 30 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 281.09   | Annual Worker's Compensation | 38390             | 199 E 11 6143 00 001 0 23 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 189.75   | Annual Worker's Compensation | 38390             | 199 E 11 6143 00 001 0 22 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 1,019.63 | Annual Worker's Compensation | 38390             | 199 E 11 6143 00 001 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 109.44   | Annual Worker's Compensation | 38390             | 199 E 23 6143 00 102 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 154.58   | Annual Worker's Compensation | 38390             | 199 E 23 6143 00 101 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 105.51   | Annual Worker's Compensation | 38390             | 199 E 23 6143 00 041 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 125.98   | Annual Worker's Compensation | 38390             | 199 E 23 6143 00 001 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 13.12    | Annual Worker's Compensation | 38390             | 199 E 11 6143 21 102 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 9.19     | Annual Worker's Compensation | 38390             | 199 E 11 6143 21 041 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 6.30     | Annual Worker's Compensation | 38390             | 199 E 11 6143 00 102 0 21 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 155.37   | Annual Worker's Compensation | 38390             | 181 E 36 6143 15 001 0 91 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 63.51    | Annual Worker's Compensation | 38390             | 181 E 36 6143 00 001 0 91 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 128.08   | Annual Worker's Compensation | 38390             | 101 E 35 6143 00 830 0 99 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 562.96   | Annual Worker's Compensation | 38390             | 101 E 35 6143 00 101 0 99 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 12/07/2016    | 57949           | R          | TASB Risk Management | 12/07/2016      | 434.88   | Annual Worker's Compensation | 38390             | 101 E 35 6143 00 041 0 99 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |

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| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 1,104.93 Annual Worker's Compensation<br>to TASB | 38390   | 101 E 35 6143 00 001 0 99 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 17.06 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 33 6143 FT 999 0 99 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 143.82 Annual Worker's Compensation<br>to TASB   | 38390   | 199 E 11 6143 00 810 0 23 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 6.56 Annual Worker's Compensation<br>to TASB     | 38390   | 199 E 36 6143 44 001 0 11 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 3.41 Annual Worker's Compensation<br>to TASB     | 38390   | 199 E 36 6143 44 041 0 11 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 1,486.27 Annual Worker's Compensation<br>to TASB | 38390   | 199 E 11 6143 18 810 0 11 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 3.94 Annual Worker's Compensation<br>to TASB     | 38390   | 199 E 36 6143 00 001 0 11 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 443.28 Annual Worker's Compensation<br>to TASB   | 38390   | 101 E 35 6143 00 102 0 99 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 24.93 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 33 6143 00 041 0 99 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 176.11 Annual Worker's Compensation<br>to TASB   | 38390   | 211 E 11 6143 00 041 7 30 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 177.94 Annual Worker's Compensation<br>to TASB   | 38390   | 211 E 11 6143 00 102 7 30 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 108.13 Annual Worker's Compensation<br>to TASB   | 38390   | 255 E 11 6143 00 102 7 24 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 224.92 Annual Worker's Compensation<br>to TASB   | 38390   | 224 E 11 6143 00 820 7 23 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 89.50 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 11 6143 SH 810 0 11 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 10.24 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 11 6143 00 101 0 21 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 182.67 Annual Worker's Compensation<br>to TASB   | 38390   | 199 E 11 6143 00 101 0 32 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 79.00 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 33 6143 SH 102 0 99 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 18.63 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 12 6143 00 041 0 30 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 79.26 Annual Worker's Compensation<br>to TASB    | 38390   | 199 E 31 6143 00 041 0 30 000 | 1431600002 |
| 12/07/2016 | 57949 R    | TASB Risk Management | 12/07/2016 | 97.63 Annual Worker's Compensation               | 38390   | 199 E 23 6143 00 810 0 30 000 | 1431600002 |

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|            |              |         |                      |              |          | to TASB  |                     |                               |            |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 77.42    | Annual Worker's Compensation   | 38390               | 199 E 23 6143 00 102 0 30 000 | 1431600002 |
|            |              |         |                      |              |          | to TASB  |                     |                               |            |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 29.39    | Annual Worker's Compensation   | 38390               | 199 E 12 6143 00 101 0 30 000 | 1431600002 |
|            |              |         |                      |              |          | to TASB  |                     |                               |            |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 79.26    | Annual Worker's Compensation   | 38390               | 199 E 31 6143 00 102 0 30 000 | 1431600002 |
|            |              |         |                      |              |          | to TASB  |                     |                               |            |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 119.42   | Annual Worker's Compensation   | 38390               | 199 E 12 6143 85 855 0 30 000 | 1431600002 |
|            |              |         |                      |              |          | to TASB  |                     |                               |            |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 76.37    | Annual Worker's Compensation   | 38390               | 199 E 23 6143 00 101 0 30 000 | 1431600002 |
|            |              |         |                      |              |          | to TASB  |                     |                               |            |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 77.16    | Annual Worker's Compensation   | 38390               | 199 E 23 6143 00 041 0 30 000 | 1431600002 |
|            |              |         |                      |              |          | to TASB  |                     |                               |            |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 81.62    | Annual Worker's Compensation   | 38390               | 199 E 11 6143 44 001 0 30 000 | 1431600002 |
|            |              |         |                      |              |          | to TASB  |                     |                               |            |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 76.64    | Annual Worker's Compensation   | 38390               | 199 E 11 6143 44 041 0 30 000 | 1431600002 |
|            |              |         |                      |              |          | to TASB  |                     |                               |            |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 55.64    | Annual Worker's Compensation   | 38390               | 199 E 11 6143 00 810 0 30 000 | 1431600002 |
|            |              |         |                      |              |          | to TASB  |                     |                               |            |
| 12/07/2016 | 57949        | R       | TASB Risk Management | 12/07/2016   | 51.72    | Annual Worker's Compensation   | 38390               | 212 E 11 6143 00 810 7 30 000 | 1431600002 |
|            |              |         |                      |              |          | to TASB  |                     |                               |            |
| 12/07/2016 | 57965        | R       | UIL                  | 12/07/2016   | 1,781.60 | Expenses - Refugio vs Ben Bolt Football Playoff Game in Mathis, Nov 25, 2016 | November 2 181 R 00 | 5752 00 999 0 99 000          | 0          |
| 12/09/2016 | 57968        | R       | Alamo Iron Works     | 12/09/2016   | 150.55   | Ladders, primer, enamel  | 13626349-0          | 199 E 51 6319 00 102 0 99 000 | 9981600859 |
| 12/09/2016 | 57968        | R       | Alamo Iron Works     | 12/09/2016   | 150.56   | Ladders, primer, enamel  | 13626349-0          | 199 E 51 6319 00 101 0 99 000 | 9981600859 |
| 12/09/2016 | 57968        | R       | Alamo Iron Works     | 12/09/2016   | 150.56   | Ladders, primer, enamel  | 13626349-0          | 199 E 51 6319 00 041 0 99 000 | 9981600859 |
| 12/09/2016 | 57968        | R       | Alamo Iron Works     | 12/09/2016   | 150.55   | Ladders, primer, enamel  | 13626349-0          | 199 E 51 6319 00 001 0 99 000 | 9981600859 |
| 12/09/2016 | 57969        | R       | Alice Pest Control   | 12/09/2016   | 1,270.00 | Pest Control - MISD, Nov 4, 2016   | 468824              | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 12/09/2016 | 57969        | R       | Alice Pest Control   | 12/09/2016   | 75.00    | Pest Control - Middle School, Nov 4, 2016                                    | 468788              | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 12/09/2016 | 57969        | R       | Alice Pest Control   | 12/09/2016   | 24.00    | Pest Control - New Intermediate, Nov 29, 2016                                | 470332              | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 12/09/2016 | 57970        | R       | Austin Pump & Suppli | 12/09/2016   | 65.35    | maintenance supplies   | 523809              | 199 E 51 6319 00 845 0 99 000 | 9981600887 |
| 12/09/2016 | 57971        | R       | Bee County Appraisal | 12/09/2016   | 1,542.34 | Pro Rata Shares for 2017   | 259                 | 199 E 99 6213 00 703 0 99 000 | 0          |
| 12/09/2016 | 57972        | R       | CC Distributors Inc  | 12/09/2016   | 1,753.90 | custodial supplies   | S2821123.0          | 199 E 51 6319 01 102 0 99 000 | 9981600889 |
| 12/09/2016 | 57972        | R       | CC Distributors Inc  | 12/09/2016   | 1,753.90 | custodial supplies   | S2821123.0          | 199 E 51 6319 01 101 0 99 000 | 9981600889 |
| 12/09/2016 | 57972        | R       | CC Distributors Inc  | 12/09/2016   | 1,753.90 | custodial supplies   | S2821123.0          | 199 E 51 6319 01 041 0 99 000 | 9981600889 |

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| 12/09/2016 | 57972 R    | CC Distributors Inc  | 12/09/2016 | 1,753.91 custodial supplies   | S2821123.0 | 199 E 51 6319 01 001 0 99 000 | 9981600889 |
| 12/09/2016 | 57966 R    | Citizens 1st Bank of | 12/09/2016 | 479.80 Payoff - Loan # 57890<br>(Principal \$60,676.11)<br>(Interest \$479.80)            | December 9 | 199 E 71 6523 L1 999 0 99 SHR | 0          |
| 12/09/2016 | 57966 R    | Citizens 1st Bank of | 12/09/2016 | 60,676.11 Payoff - Loan # 57890<br>(Principal \$60,676.11)<br>(Interest \$479.80)         | December 9 | 199 E 71 6512 L1 999 0 99 SHR | 0          |
| 12/09/2016 | 57973 R    | Eddie Garza Security | 12/09/2016 | 160.00 Security - Refugio vs Ben<br>Bolt Football Playoff Game in<br>Mathis, Nov 25, 2016 | 45         | 181 E 36 6219 00 850 0 91 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 70.00 Water - Elementary Lounge,<br>Dec 1, 2016   | 57682      | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 48.50 Water - Elementary Lounge,<br>Nov 28, 2016  | 819024     | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 10.00 Water - Life Skills, Nov 28,<br>2016  | 819022     | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 20.50 Water - Sunrise Education<br>Center, Nov 28, 2016                                   | 819020     | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 20.50 Water - Intermediate Work<br>Room, Nov 28, 2016                                     | 819025     | 199 E 11 6499 WT 102 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 70.00 Water - Intermediate Work<br>Room, Nov 29, 2016                                     | 865515     | 199 E 11 6499 WT 102 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 69.50 Water - Middle School, Nov<br>28, 2016  | 819028     | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 70.00 Water - Middle School, Nov<br>29, 2016  | 865513     | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 70.00 Water - JH Teacher Lounge,<br>Nov 29, 2016  | 865516     | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 73.50 Water - JH Teacher Lounge,<br>Nov 28, 2016  | 819019     | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 83.50 Water - HS Teacher Lounge,<br>Nov 28, 2016  | 819027     | 199 E 11 6499 WT 001 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 140.00 Water - HS Teacher Lounge,<br>Nov 29, 2016   | 865514     | 199 E 11 6499 WT 001 0 11 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 20.50 Water - Boys Athletics, Nov<br>28, 2016   | 819031     | 181 E 36 6499 WT 850 0 91 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 6.50 Water - Tax Office, Nov 28,<br>2016  | 819021     | 199 E 41 6499 wt 750 0 99 000 | 0          |
| 12/09/2016 | 57977 R    | Everest Water and Co | 12/09/2016 | 174.50 Water - HS Maintenance, Nov  | 819029     | 199 E 51 6319 00 850 0 99 000 | 0          |

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|            |              |         |                      |              |           | 28, 2016  |                |                               |            |
| 12/09/2016 | 57977        | R       | Everest Water and Co | 12/09/2016   | 23.00     | Water - Bus Barn, Nov 29, 2016  | 819030         | 199 E 34 6499 WT 840 0 99 000 | 0          |
| 12/09/2016 | 57977        | R       | Everest Water and Co | 12/09/2016   | 45.00     | Water - Life Skills, Nov 28, 2016   | 819026         | 199 E 11 6399 00 001 0 23 000 | 0          |
| 12/09/2016 | 57967        | R       | Flour Bluff Athletic | 12/09/2016   | 250.00    | JH Boys Basketball Tournament at Flour Bluff 12/10/16.                            | 12-6-16        | 181 E 36 6499 KP 850 0 91 000 | 8501600565 |
| 12/09/2016 | 57985        | R       | H E B Grocery        | 12/08/2016   | 67.59     | Pregame sandwiches for George West 10/28/16                                       | 034750         | 181 E 36 6412 01 850 0 91 000 | 8501600533 |
| 12/09/2016 | 57985        | R       | H E B Grocery        | 12/08/2016   | 134.60    | Incentives for Red Ribbon Week Rebecca McDonald, Counselor Banner Contest Winners | 039787         | 199 E 31 6395 00 101 0 11 000 | 1011600181 |
| 12/09/2016 | 57985        | R       | H E B Grocery        | 12/08/2016   | 147.04    | SUPPLIES FOR HS CONCESSION STAND PLAYOFF GAME                                     | 083706         | 461 E 36 6499 00 001 0 99 000 | 11600335   |
| 12/09/2016 | 57985        | R       | H E B Grocery        | 12/08/2016   | 22.00     | SUPPLIES FOR HS CONCESSION STAND PLAYOFF GAME                                     | 083723         | 461 E 36 6499 00 001 0 99 000 | 11600335   |
| 12/09/2016 | 57985        | R       | H E B Grocery        | 12/08/2016   | 35.76     | SUPPLIES FOR HS CONCESSION STAND PLAYOFF GAME                                     | 083922         | 461 E 36 6499 00 001 0 99 000 | 11600335   |
| 12/09/2016 | 57985        | R       | H E B Grocery        | 12/08/2016   | 149.16    | SUPPLIES FOR STUDENTS MHS   | 090443         | 461 E 36 6499 00 001 0 99 000 | 11600338   |
| 12/09/2016 | 57985        | R       | H E B Grocery        | 12/08/2016   | 85.81     | Pregame sandwiches for Kingsville Academy 11/11                                   | 084163         | 181 E 36 6412 01 850 0 91 000 | 8501600543 |
| 12/09/2016 | 57985        | R       | H E B Grocery        | 12/08/2016   | 43.91     | Pregame sandwiches for Cotulla 11/4/16  | 044165         | 181 E 36 6412 01 850 0 91 000 | 8501600535 |
| 12/09/2016 | 57985        | R       | H E B Grocery        | 12/08/2016   | 16.92     | Donuts for SPED/Migrant Para Meeting  | 083629         | 199 E 11 6399 00 102 0 23 000 | 231600041  |
| 12/09/2016 | 57986        | R       | Home Depot           | 12/07/2016   | 244.19    | maintenance supplies  | 001702/397     | 199 E 51 6319 00 102 0 99 000 | 9981600839 |
| 12/09/2016 | 57978        | R       | Hudson Energy        | 12/09/2016   | 848.05    | Monthly Electric - (Oct 28-Nov 30, 2016)  | S161208000     | 199 E 51 6259 85 999 0 99 000 | 0          |
| 12/09/2016 | 57978        | R       | Hudson Energy        | 12/09/2016   | 6,456.16  | Monthly Electric - (Oct 28-Nov 30, 2016)  | S161208000     | 199 E 51 6259 85 102 0 99 000 | 0          |
| 12/09/2016 | 57978        | R       | Hudson Energy        | 12/09/2016   | 6,304.53  | Monthly Electric - (Oct 28-Nov 30, 2016)  | S161208000     | 199 E 51 6259 85 101 0 99 000 | 0          |
| 12/09/2016 | 57978        | R       | Hudson Energy        | 12/09/2016   | 6,972.95  | Monthly Electric - (Oct 28-Nov 30, 2016)  | S161208000     | 199 E 51 6259 85 041 0 99 000 | 0          |
| 12/09/2016 | 57978        | R       | Hudson Energy        | 12/09/2016   | 10,174.25 | Monthly Electric - (Oct 28-Nov 30, 2016)  | S161208000     | 199 E 51 6259 85 001 0 99 000 | 0          |
| 12/09/2016 | 57978        | R       | Hudson Energy        | 12/09/2016   | 1,233.23  | Monthly Electric - (Oct 28-Nov 30, 2016)  | S161208000     | 199 E 51 6259 85 001 0 22 000 | 0          |

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| 12/09/2016 | 57978 R    | Hudson Energy        | 12/09/2016 | 5,634.52 Monthly Electric - (Oct<br>28-Nov 30, 2016)                               | S161208000 101 E 51 6259 00 830 0 99 000 | 0          |
| 12/09/2016 | 57979 R    | Mathis Isd Food Serv | 12/09/2016 | 270.00 MHS MEAL FOR TESTING DAY DEC<br>5, 2016                                     | 400222100- 199 E 31 6339 00 001 0 99 000 | 11600342   |
| 12/09/2016 | 57980 R    | ProTex Restaurant Se | 12/09/2016 | 1,406.90 Freezer - dual pressure<br>control, insulation,<br>rerigerant, misc parts | 0000017558 101 E 51 6299 00 830 0 99 000 | 2401600052 |
| 12/09/2016 | 57981 R    | Trophyland           | 12/09/2016 | 95.70 Trophies for Spelling Bee<br>Rebecca McDonald, Counselor<br>MES              | 10170 199 E 11 6399 00 101 0 30 000      | 1011600196 |
| 12/09/2016 | 57982 R    | UniFirst Holdings, L | 12/09/2016 | 116.50 Mats, Dec 6, 2016   | 811 568409 199 E 51 6219 00 001 0 99 000 | 0          |
| 12/09/2016 | 57982 R    | UniFirst Holdings, L | 12/09/2016 | 297.60 Mats & dry mops, Dec 6, 2016  | 811 568104 199 E 51 6219 00 001 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 54.57 Fuel Purchases for District<br>Vehicles - Benny Hernandez                    | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 407.23 Fuel Purchases for District<br>Vehicles - Rosie Huerta                      | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 1,801.02 Fuel Purchases for District<br>Vehicles - Oscar Vega                      | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 137.48 Fuel Purchases for District<br>Vehicles - David Martinez                    | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 125.00 Fuel Purchases for District<br>Vehicles - Erasmo Leal                       | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 72.96 Fuel Purchases for District<br>Vehicles - Mac Morales                        | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 32.00 Fuel Purchases for District<br>Vehicles - David Sandoval                     | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 102.55 Fuel Purchases for District<br>Vehicles - Lionel Mendez                     | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 55.93 Fuel Purchases for District<br>Vehicles - Efrain Casas                       | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 46.53 Fuel Purchases for District<br>Vehicles - Ernesto DeLuna                     | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 40.00 Fuel Purchases for District<br>Vehicles - Ricardo Leal                       | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 89.05 Fuel Purchases for District<br>Vehicles - Walter Eckhoff                     | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 345.00 Fuel Purchases for District<br>Vehicles - Armando DeLeon                    | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |
| 12/09/2016 | 57992 R    | US Bank Voyager Flee | 12/08/2016 | 499.86 Fuel Purchases for District   | 11/24/16 - 199 E 34 6311 00 840 0 99 000 | 0          |

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| 12/09/2016 | 57992        | R       | US Bank Voyager Flee | 12/08/2016   | 404.09   | Vehicles - Pedro Cavazos<br>Fuel Purchases for District                               | 11/24/16 - 199 E 34 6311 00 840 0 99 000 |                | 0          |
| 12/09/2016 | 57992        | R       | US Bank Voyager Flee | 12/08/2016   | 268.48   | Vehicles - William Villas<br>Fuel Purchases for District                              | 11/24/16 - 199 E 34 6311 00 840 0 99 000 |                | 0          |
| 12/09/2016 | 57992        | R       | US Bank Voyager Flee | 12/08/2016   | 446.90   | Vehicles - Ruben Medrano<br>Fuel Purchases for District                               | 11/24/16 - 199 E 34 6311 00 840 0 99 000 |                | 0          |
| 12/09/2016 | 57992        | R       | US Bank Voyager Flee | 12/08/2016   | 40.43    | Vehicles - Julia Stewart<br>Fuel Purchases for District                               | 11/24/16 - 199 E 34 6311 00 840 0 99 000 |                | 0          |
| 12/09/2016 | 57992        | R       | US Bank Voyager Flee | 12/08/2016   | 84.81    | Vehicles - Accounts Payable #1<br>Fuel Purchases for District                         | 11/24/16 - 199 E 34 6311 00 840 0 99 000 |                | 0          |
| 12/09/2016 | 57992        | R       | US Bank Voyager Flee | 12/08/2016   | 16.01    | Vehicles - Accounts Payable #4<br>Fuel Purchases for District                         | 11/24/16 - 199 E 34 6311 00 840 0 99 000 |                | 0          |
| 12/09/2016 | 57992        | R       | US Bank Voyager Flee | 12/08/2016   | 605.66   | Vehicles - Accounts Payable #5<br>Fuel Purchases for District                         | 11/24/16 - 199 E 34 6311 00 840 0 99 000 |                | 0          |
| 12/09/2016 | 57992        | R       | US Bank Voyager Flee | 12/08/2016   | -772.48  | Vehicles - Pam Vallejo<br>federal/state fuel tax<br>adjustment for fuel purchases     | 11/24/16 - 199 E 34 6311 00 840 0 99 000 |                | 0          |
| 12/09/2016 | 57992        | R       | US Bank Voyager Flee | 12/08/2016   | -195.26  | Rebate for fuel purchases   | 11/24/16 - 199 E 34 6311 00 840 0 99 000 |                | 0          |
| 12/09/2016 | 57995        | R       | Wal-Mart             | 12/07/2016   | 187.98   | Adaptive Ed Supplies: Maria Serrano, MMS  | 0017689 199 E 11 6399 00 041 0 23 000    |                | 231600022  |
| 12/09/2016 | 57995        | R       | Wal-Mart             | 12/07/2016   | 1,072.37 | HIGH SCHOOL CONCESSION STAND ITEMS  | 020536 461 E 36 6399 00 001 0 99 000     |                | 11600313   |
| 12/09/2016 | 57995        | R       | Wal-Mart             | 12/07/2016   | 165.70   | Administration Supplies<br>10/25/2016 HI- Lighters<br>Folders quart size zip loc bags | 026262 199 E 13 6399 81 810 0 99 000     |                | 7301600490 |
| 12/09/2016 | 57995        | R       | Wal-Mart             | 12/07/2016   | 635.92   | SUPPLIES FOR HIGH SCHOOL FOOTBALL CONCESSION HOME SIDE                                | 003186 461 E 36 6499 00 001 0 99 000     |                | 11600321   |
| 12/09/2016 | 57995        | R       | Wal-Mart             | 12/07/2016   | 243.55   | SUPPLIES FOR HIGH SCHOOL FOOTBALL CONCESSION HOME SIDE-PLAYOFF GAME                   | 008508 461 E 36 6499 00 001 0 99 000     |                | 11600323   |
| 12/09/2016 | 57995        | R       | Wal-Mart             | 12/07/2016   | 216.00   | Sound Bar for Music Teacher Jessica Reyes, MES  | 028990 199 E 11 6399 00 101 0 30 000     |                | 1011600173 |
| 12/09/2016 | 57995        | R       | Wal-Mart             | 12/07/2016   | 166.26   | Trunk or Treat Event October 31, 2016   | 030302 199 E 13 6499 00 041 0 11 000     |                | 411600163  |
| 12/09/2016 | 57995        | R       | Wal-Mart             | 12/07/2016   | 71.48    | Trunk or Treat Event October  | 031222 199 E 13 6499 00 041 0 11 000     |                | 411600163  |

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|---------------|-------------------------|----------------------|-----------------|-----------|--|-------------------|-------------------------------|--------------|
| 12/09/2016    | 1007 M                  | Dix Donald Estate    | 12/09/2016      | 6.64      | 31, 2016<br>CK#51475 - written on<br>3/24/15, stale-dated 8/31/15.<br>This check cleared the bank<br>on 12/9/16 although it should<br>have been stale-dated as it<br>is over 6 months. In process<br>of calling the bank to argue<br>this check. | 12-9-2016         | 199 E 11 6399 00 810 0 99 000 | 0            |
| 12/12/2016    | 57997 R                 | Airgas USA LLC       | 12/12/2016      | 59.57     | Cylinder Rental - Voc Ag Dept  | 9941032350        | 199 E 11 6269 77 001 0 22 000 | 0            |
| 12/12/2016    | 57997 R                 | Airgas USA LLC       | 12/12/2016      | 109.48    | Cylinder Rental - Voc Ag Dept  | 9941231785        | 199 E 51 6259 87 999 0 99 000 | 0            |
| 12/12/2016    | 57997 R                 | Airgas USA LLC       | 12/12/2016      | 114.39    | Cylinder Rental - Maintenance  | 9941032351        | 199 E 51 6259 87 999 0 99 000 | 0            |
| 12/12/2016    | 57997 R                 | Airgas USA LLC       | 12/12/2016      | 84.95     | Nitrogen, Acetylene, Wheel<br>cut off  | 9057293163        | 199 E 51 6319 00 845 0 99 000 | 9981600856   |
| 12/12/2016    | 57997 R                 | Airgas USA LLC       | 12/12/2016      | 28.46     | Oxygen, cut off wheel  | 9057846989        | 199 E 51 6219 00 845 0 99 000 | 9981600868   |
| 12/12/2016    | 57997 R                 | Airgas USA LLC       | 12/12/2016      | 27.66     | Wheel cut off  | 9057846988        | 199 E 51 6219 00 845 0 99 000 | 9981600868   |
| 12/12/2016    | 57997 R                 | Airgas USA LLC       | 12/12/2016      | 52.84     | Wheel cut off  | 9058061576        | 199 E 51 6219 00 845 0 99 000 | 9981600868   |
| 12/12/2016    | 57998 R                 | Aramark              | 12/12/2016      | 3,678.86  | November 2016 Client Invoice   | KC00882832        | 101 E 35 6499 00 830 0 99 000 | 2401600055   |
| 12/12/2016    | 57998 R                 | Aramark              | 12/12/2016      | 498.83    | November 2016 Client Invoice   | KC00882832        | 101 E 35 6429 00 830 0 99 000 | 2401600055   |
| 12/12/2016    | 57998 R                 | Aramark              | 12/12/2016      | 193.63    | November 2016 Client Invoice   | KC00882832        | 101 E 35 6411 01 830 0 99 000 | 2401600055   |
| 12/12/2016    | 57998 R                 | Aramark              | 12/12/2016      | 4,359.95  | November 2016 Client Invoice   | KC00882832        | 101 E 35 6349 00 830 0 99 000 | 2401600055   |
| 12/12/2016    | 57998 R                 | Aramark              | 12/12/2016      | 31,342.77 | November 2016 Client Invoice   | KC00882832        | 101 E 35 6341 00 830 0 99 000 | 2401600055   |
| 12/12/2016    | 57998 R                 | Aramark              | 12/12/2016      | 4,514.38  | November 2016 Client Invoice   | KC00882832        | 101 E 35 6219 02 830 0 99 000 | 2401600055   |
| 12/12/2016    | 57998 R                 | Aramark              | 12/12/2016      | 2,637.64  | November 2016 Client Invoice   | KC00882832        | 101 E 35 6219 01 830 0 99 000 | 2401600055   |
| 12/12/2016    | 57998 R                 | Aramark              | 12/12/2016      | 8,353.26  | November 2016 Client Invoice   | KC00882832        | 101 E 35 6219 00 830 0 99 000 | 2401600055   |
| 12/12/2016    | 57999 R                 | AT& T                | 12/12/2016      | 898.11    | Monthly GigaMan - (Dec 1-31,<br>2016)  | December 1        | 199 E 51 6259 GM 850 0 99 000 | 0            |
| 12/12/2016    | 58000 R                 | Cici's Pizza         | 12/12/2016      | 138.00    | Jr High boys basketball<br>tournament @ Flour Bluff, Dec<br>9-10, 2016   | 12047             | 181 E 36 6412 23 850 0 91 000 | 8501600537   |
| 12/12/2016    | 58000 R                 | Cici's Pizza         | 12/12/2016      | 156.00    | Jr.High boys basketball<br>tournament @ Flour Bluff, Dec<br>9-10, 2016   | 12018             | 181 E 36 6412 23 850 0 91 000 | 8501600537   |
| 12/12/2016    | 58000 R                 | Cici's Pizza         | 12/12/2016      | 114.00    | Varsity boys basketball meals<br>for London tournament in CC,<br>12/1,3/16.  | 25053             | 181 E 36 6412 01 850 0 91 000 | 8501600552   |
| 12/12/2016    | 58001 R                 | Coastal A.D.S., Inc. | 12/12/2016      | 591.74    | Replace ceiling tie at boys<br>field house, girls field<br>house, high school library  | 132815            | 199 E 51 6319 00 850 0 99 000 | 9981600874   |



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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 12/12/2016 | 58001 R Coastal A.D.S., Inc. | 12/12/2016 | 291.46 Replace ceiling tie at boys field house, girls field house, high school library  | 132815     | 199 E 51 6319 00 001 0 99 000 | 9981600874 |
| 12/12/2016 | 58002 R Corpus Christi Calle | 12/12/2016 | 49.70 Service - (January 1-31, 2017)  | December 2 | 199 E 12 6395 85 855 0 11 MAC | 0          |
| 12/12/2016 | 58003 R Dairy Queen Goliad   | 12/12/2016 | 138.00 Meals - Mathis JV Freshmen Boys Tournament in Goliad, Dec 3, 2016  | December 3 | 181 E 36 6412 01 850 0 91 000 | 0          |
| 12/12/2016 | 58004 R Dairy Queen          | 12/12/2016 | 136.41 Mathis High School girls basketball team vs. Three Rivers 12/6/16  | December 6 | 181 E 36 6412 03 850 0 91 000 | 8501600512 |
| 12/12/2016 | 58006 R Dairy Queen          | 12/12/2016 | 94.08 Meals for Mathis Varsity girls basketball team Pearsall tournament, Dec 1, 2016   | December 1 | 181 E 36 6412 03 850 0 91 000 | 8501600511 |
| 12/12/2016 | 58006 R Dairy Queen          | 12/12/2016 | 111.05 Meals for Mathis Varsity girls basketball team Pearsall tournament, Dec 2, 2016  | December 2 | 181 E 36 6412 03 850 0 91 000 | 8501600511 |
| 12/12/2016 | 58006 R Dairy Queen          | 12/12/2016 | 83.38 Meals for Mathis Varsity girls basketball team Pearsall tournament, Dec 3, 2016   | December 3 | 181 E 36 6412 03 850 0 91 000 | 8501600511 |
| 12/12/2016 | 58010 R ESC 2                | 12/12/2016 | 300.00 REGISTRATION FEES FOR ENCHANCED CPI TRAINING THERESA GONZALEZ & ARIEL ALEMAN NOV 30 - DEC 1, ESC 2   | 086602     | 199 E 13 6499 SD 001 0 99 000 | 11600339   |
| 12/12/2016 | 58010 R ESC 2                | 12/12/2016 | 150.00 REGISTRATION FOR KADIE BERRY STAAR POWER EOC BIOLOGY NOV. 17, 2016 - ESC 2   | 086344     | 199 E 13 6499 SD 001 0 99 000 | 11600330   |
| 12/12/2016 | 58010 R ESC 2                | 12/12/2016 | 75.00 Registration for 4 GT 30 Hour Online Trainings Plus One Face to Face Training at the Service Center, ESC 2, C.C., TX Veronica Cavazos, 2nd Grade Teacher MES, Dec 1, 2016 | 086604     | 199 E 13 6411 00 101 0 11 000 | 1011600137 |
| 12/12/2016 | 58010 R ESC 2                | 12/12/2016 | 150.00 REGISTRATION FEES FOR ENCHANCED CPI TRAINING NOV   | 086603     | 199 E 13 6499 SD 001 0 99 000 | 11600349   |

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|               |                         |               |                 |        | 30 - DEC 1, ESC 2 CODY<br>CHAPMAN   |                   |                               |              |
| 12/12/2016    | 58010 R                 | ESC 2         | 12/12/2016      | 200.00 | Dyslexia Training Online<br>Module 1 Dyslexia Evaluation<br>Module 4 - 11/16 Dyslexia<br>Evaluation Module 5 - 11/17<br>Rebecca McDonald MES                      | 086345            | 211 E 11 6411 00 101 7 30 000 | 7301600429   |
| 12/12/2016    | 58010 R                 | ESC 2         | 12/12/2016      | 750.00 | 11/30/16 & 12/1/16: CPI<br>Initial 2-day training: David<br>Garcia, MIS, Victor Alvarado,<br>MIS, Vienna DeLaGarza, MIS,<br>Leo Cano, DAEP, Luis Barrera,<br>DAEP | 086606            | 224 E 11 6411 00 810 7 23 000 | 231600034    |
| 12/12/2016    | 58010 R                 | ESC 2         | 12/12/2016      | 150.00 | 11/30/16 & 12/1/16: CPI<br>Initial 2-day training: Maria<br>Serrano   | 086605            | 224 E 11 6411 00 810 7 23 000 | 231600034    |
| 12/12/2016    | 58010 R                 | ESC 2         | 12/12/2016      | 450.00 | 11/30/16 & 12/1/16: CPI<br>Initial 2-day training<br>Samantha Cruz, Margaret<br>Eckhoff, Jessie Dolin,<br>Elementary Campus                                       | 086607            | 224 E 11 6411 00 810 7 23 000 | 231600045    |
| 12/12/2016    | 58011 R                 | ESC Region 20 | 12/12/2016      | 125.00 | RTI CONFERENCE at ESC 20 in<br>SAN ANTONIO, 11.09.2016<br>Ulrike Ortmayer   | 282564            | 199 E 13 6499 SD 001 0 99 000 | 11600293     |
| 12/12/2016    | 58011 R                 | ESC Region 20 | 12/12/2016      | 0.00   | RTI CONFERENCE at ESC 20 in<br>SAN ANTONIO, 11.09.2016<br>Ulrike Ortmayer   | 282564            | 211 E 11 6411 00 001 7 30 000 | 11600293     |
| 12/12/2016    | 58011 R                 | ESC Region 20 | 12/12/2016      | 125.00 | RTI CONFERENCE at ESC 20 in<br>SAN ANTONIO,11.09.2016 Ariel<br>Aleman   | 282565            | 199 E 13 6499 SD 001 0 99 000 | 11600293     |
| 12/12/2016    | 58011 R                 | ESC Region 20 | 12/12/2016      | 0.00   | RTI CONFERENCE at ESC 20 in<br>SAN ANTONIO,11.09.2016 Ariel<br>Aleman   | 282565            | 211 E 11 6411 00 001 7 30 000 | 11600293     |
| 12/12/2016    | 58011 R                 | ESC Region 20 | 12/12/2016      | 125.00 | RTI CONFERENCE at ESC 20 in<br>SAN ANTONIO,11.09.2016 Laura<br>Ortiz  | 282566            | 199 E 13 6499 SD 001 0 99 000 | 11600293     |
| 12/12/2016    | 58011 R                 | ESC Region 20 | 12/12/2016      | 0.00   | RTI CONFERENCE at ESC 20 in<br>SAN ANTONIO,11.09.2016 Laura<br>Ortiz  | 282566            | 211 E 11 6411 00 001 7 30 000 | 11600293     |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 12/12/2016 | 58012 R Fairway Supply, Inc  | 12/12/2016 | 1,202.40 Door spindles, lever springs, locks - High School  | 98379      | 199 E 51 6319 00 001 0 99 000 | 9981600851 |
| 12/12/2016 | 58013 R HeidiSongs           | 12/12/2016 | 456.20 Sounds Fun Phonics Flash Cards 11/29/2016 Mathis Elementary  | 6636       | 211 E 11 6399 PF 810 7 30 000 | 7301600535 |
| 12/12/2016 | 58014 R Intech Southwest     | 12/12/2016 | 144.00 Elmo Power Cord  | 10031573   | 199 E 11 6399 17 041 0 30 000 | 411600172  |
| 12/12/2016 | 58015 R Lexia Learning Syste | 11/18/2016 | 670.00 Lexia Reading Core5 Student Subscription Renewal   | November 1 | 211 E 11 6399 00 041 7 30 000 | 0          |
| 12/12/2016 | 58016 R Pitney Bowes         | 12/12/2016 | 612.00 Admin Postage Machine Lease - (Sept 30-Dec 29, 2016)   | 3302239419 | 199 E 11 6269 P8 810 0 11 000 | 0          |
| 12/12/2016 | 58017 R Renfrow Company, Inc | 12/12/2016 | 87.62 Renfrow Printing Supt. Greeting Cards 12/7/2016 Per: Supt. Hernandez  | 5482       | 199 E 13 6499 81 810 0 99 000 | 7301600559 |
| 12/12/2016 | 58018 R Reserve Account      | 12/12/2016 | 1,250.00 Funds for Postage Machine 12/07/2016 Admin Office/District Meter   | December 1 | 199 E 23 6395 P8 102 0 11 000 | 7301600560 |
| 12/12/2016 | 58018 R Reserve Account      | 12/12/2016 | 1,225.00 Funds for Postage Machine 12/07/2016 Admin Office/District Meter   | December 1 | 199 E 23 6395 P8 101 0 11 000 | 7301600560 |
| 12/12/2016 | 58018 R Reserve Account      | 12/12/2016 | 1,250.00 Funds for Postage Machine 12/07/2016 Admin Office/District Meter   | December 1 | 199 E 23 6395 P8 041 0 11 000 | 7301600560 |
| 12/12/2016 | 58018 R Reserve Account      | 12/12/2016 | 1,275.00 Funds for Postage Machine 12/07/2016 Admin Office/District Meter   | December 1 | 199 E 23 6395 P8 001 0 11 000 | 7301600560 |
| 12/12/2016 | 58019 R Rush Bus Center      | 12/12/2016 | 1,189.78 New a/c compressor for Bus 19  | 3004746137 | 199 E 34 6249 05 840 0 23 000 | 341600066  |
| 12/12/2016 | 58019 R Rush Bus Center      | 12/12/2016 | 874.50 Replace two compressors on bus 21. Bus 21 compressors were not working when inspected by company.                      | 3004746158 | 199 E 34 6249 05 840 0 23 000 | 341600046  |
| 12/12/2016 | 58020 R Smolik's Smokehouse  | 12/12/2016 | 55.00 Smolik's Restaurant Cake for School Board Meeting 12/08/2016 Per: Supt. Hernandez                                       | 880174     | 199 E 41 6499 00 703 0 99 000 | 7301600563 |
| 12/12/2016 | 58020 R Smolik's Smokehouse  | 12/12/2016 | 285.03 Administration Office Team Building Meeting December 12, 2016 12:00 PM - 2:00 PM Per: Supt. Hernandez Working Luncheon | December 1 | 199 E 13 6399 81 810 0 99 000 | 7301600564 |

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| DATE       | NUMBER TYP VENDOR           | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 12/12/2016 | 58021 R SuccessED, LLC      | 12/12/2016 | 6,616.05 SE Manager Annual Renewal Fee  | 988933     | 224 E 11 6649 00 820 7 23 000 | 231600059  |
| 12/12/2016 | 58023 R TASBO               | 12/12/2016 | 710.00 TASBO registration for TASBO<br>2017 conference Shepler -<br>February 27 thru March 2                              | 282720     | 199 E 41 6411 00 750 0 99 000 | 7301600513 |
| 12/12/2016 | 58023 R TASBO               | 12/12/2016 | 710.00 Registration Fees for Leslie<br>Cardenas - TASBO Conference<br>in Austin, Feb 26-March 3,<br>2017                  | 283501     | 199 E 41 6411 00 750 0 99 000 | 7301600531 |
| 12/12/2016 | 58023 R TASBO               | 12/12/2016 | 710.00 Registration Fees for<br>Jennifer Encinia - TASBO<br>Conference in Austin, Feb<br>26-March 3, 2017                 | 283513     | 199 E 41 6411 00 750 0 99 000 | 7301600531 |
| 12/12/2016 | 58023 R TASBO               | 12/12/2016 | 935.00 Registration Fees for Sylvia<br>Padilla - TASBO Conference in<br>Austin, Feb 26-March 3, 2017<br>Registration Fees | 283549     | 199 E 41 6411 00 750 0 99 000 | 7301600531 |
| 12/12/2016 | 58024 R Whataburger General | 12/12/2016 | 97.65 JV Freshman boys tournament<br>in Goliad 12/3/16 Meals  | 965899     | 181 E 36 6412 01 850 0 91 000 | 8501600553 |
| 12/12/2016 | 58024 R Whataburger General | 12/12/2016 | 255.42 High School boys basketball<br>meals vs. Sinton, Dec 6, 2016   | 956122     | 181 E 36 6412 01 850 0 91 000 | 8501600554 |
| 12/12/2016 | 58024 R Whataburger General | 12/12/2016 | 126.80 Mathis High School girls<br>basketball meals vs. Santa<br>Gertrudis 11/29/16                                       | 965896     | 181 E 36 6412 03 850 0 91 000 | 8501600510 |
| 12/13/2016 | 58037 R Alaniz, Jimmie      | 12/13/2016 | 30.00 Football Chain Crew - Refugio<br>vs Ben Bolt Playoff Game in<br>Mathis, Nov 25, 2016                                | November 2 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 12/13/2016 | 58025 R ATSSB               | 12/13/2016 | 513.00 Region Audition Entry fees   | December 2 | 199 E 36 6497 44 001 0 99 000 | 4441600144 |
| 12/13/2016 | 58038 R Bailey, Randy       | 12/13/2016 | 128.00 Basketball Official - Mathis<br>vs Goliad Jr Game, Nov 28,<br>2016   | November 2 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 12/13/2016 | 58039 R Cornejo, Felix      | 12/13/2016 | 128.00 Basketball Official - Mathis<br>vs Goliad Jr High Game, Nov<br>28, 2016  | November 2 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 12/13/2016 | 58026 R Dairy Queen         | 12/13/2016 | 137.77 Mathis Jr high girls<br>basketball meals vs.<br>Skidmore-Tynan 12/5  | December 5 | 181 E 36 6412 24 850 0 91 000 | 8501600529 |
| 12/13/2016 | 58027 R Dairy Queen         | 12/13/2016 | 126.00 Mathis Jr High girls vs.<br>Bloomington 12/12  | December 1 | 181 E 36 6412 24 850 0 91 000 | 8501600530 |
| 12/13/2016 | 58027 R Dairy Queen         | 12/13/2016 | 13.98 Mathis Jr High girls vs.  | December 1 | 181 E 36 6412 24 850 0 91 000 | 8501600530 |

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| 12/13/2016    | 58028           | R          | Fairway Supply, Inc  | 12/13/2016      | 340.80 | Bloomington 12/12<br>Retrofit kit luminum door<br>parts, mortise cylinder            | 98331             | 199 E 51 6319 00 001 0 99 000    | 9981600879   |
| 12/13/2016    | 58040           | R          | Feitel, Danny        | 12/13/2016      | 138.00 | Basketball Official - Mathis<br>vs Kenedy Var/Subvar Game,<br>Nov 29, 2016           | November 2        | 181 E 36 6219 00 850 0 91 000    | 0            |
| 12/13/2016    | 58040           | R          | Feitel, Danny        | 12/13/2016      | 158.00 | Basketball Official - Mathis<br>vs Skidmore Jr High Game, Dec<br>5, 2016             | December 5        | 181 E 36 6219 00 850 0 91 000    | 0            |
| 12/13/2016    | 58029           | R          | Goliad High School   | 12/13/2016      | 350.00 | High School Boys basketball<br>Goliad Tournament fees<br>12/15-17/16                 | December 1        | 181 E 36 6499 04 850 0 91 000    | 8501600569   |
| 12/13/2016    | 58041           | R          | Johnson, Don         | 12/13/2016      | 88.00  | Basketball Official - Mathis<br>vs Beeville Varsity Game, Nov<br>18, 2016            | November 1        | 181 E 36 6219 00 850 0 91 000    | 0            |
| 12/13/2016    | 58030           | R          | M&M Music Consultant | 12/13/2016      | 250.00 | Clinician payment for Rolando<br>Molina  | October 17        | 199 E 11 6219 44 001 0 11 000    | 4441600128   |
| 12/13/2016    | 58042           | R          | Moreno Jr, Mauricio  | 12/13/2016      | 59.16  | Football Chain Crew - Refugio<br>vs Ben Bolt Playoff Game in<br>Mathis, Nov 25, 2016 | November 2        | 181 E 36 6219 00 850 0 91 000    | 0            |
| 12/13/2016    | 58031           | R          | Nelco                | 12/13/2016      | 598.37 | W-2 forms, W-2 envelopes for<br>business office                                      | 5335897           | RI 199 E 41 6399 00 750 0 99 000 | 7301600521   |
| 12/13/2016    | 58032           | R          | PBK Architects, Inc  | 12/13/2016      | 500.00 | Balance Due - Mathis ISD<br>Facilities Assessment & Bond<br>Project 000013266R       | 270584            | 199 E 51 6219 00 845 0 99 000    | 0            |
| 12/13/2016    | 58043           | R          | Rousseau, Jeffery    | 12/13/2016      | 135.00 | Basketball Official - Mathis<br>vs Kenedy Var/Subvar Game,<br>Nov 29, 2016           | November 2        | 181 E 36 6219 00 850 0 91 000    | 0            |
| 12/13/2016    | 58033           | R          | South Texas Music Ma | 12/13/2016      | 496.45 | Music Flip Folders and Lyres   | 77649             | 199 E 11 6399 44 001 0 11 000    | 4441600121   |
| 12/13/2016    | 58033           | R          | South Texas Music Ma | 12/13/2016      | 420.29 | Malletts for Marching<br>Percussion, Valve oil and<br>Mouthpiece disinfectant        | 77478             | 199 E 11 6399 44 001 0 11 000    | 4441600124   |
| 12/13/2016    | 58033           | R          | South Texas Music Ma | 12/13/2016      | 184.90 | Marching Tenor drum heads  | 78596             | 199 E 11 6399 44 001 0 11 000    | 4441600120   |
| 12/13/2016    | 58044           | R          | Spencer, Andrew      | 12/13/2016      | 88.00  | Basketball Official - Mathis<br>vs Beeville Varsity Game, Nov<br>18, 2016            | November 1        | 181 E 36 6219 00 850 0 91 000    | 0            |
| 12/13/2016    | 58034           | R          | TAMUCC               | 12/13/2016      | 185.00 | District Science Fair<br>Affiliation Fee Jesse Dolin,<br>Principal MES               | December 1        | 199 E 36 6399 02 101 0 99 000    | 1011600206   |

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| DATE       | NUMBER TYP VENDOR | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 12/13/2016 | 58035 R THSPA     | 12/13/2016 | 75.00 Boys Powerlifting Regional dues  | 2017       | 181 E 36 6499 14 850 0 91 000 | 8501600566 |
| 12/13/2016 | 58036 R THSWPA    | 12/13/2016 | 75.00 Girls powerlifting regional dues   | 2017       | 181 E 36 6499 14 850 0 91 000 | 8501600567 |
| 12/14/2016 | 58072 R CITI Bank | 12/14/2016 | 28.50 Citi Bank Card ALT Meeting<br>60.00 November 15,2016 Per:<br>Benny P. Hernandez  | 028390     | 199 E 13 6499 81 810 0 99 000 | 7301600517 |
| 12/14/2016 | 58072 R CITI Bank | 12/14/2016 | 324.21 American Express Sofia<br>Gonzales-Nov 17-19, Dallas<br>Hilton Anatole Hotel TAEA<br>Conference   | 3272373329 | 199 E 11 6411 00 041 0 11 000 | 411600156  |
| 12/14/2016 | 58072 R CITI Bank | 12/14/2016 | 193.14 Hotel Reservation for 2 rooms<br>@ Hilton Garden Inn, So Padre<br>Island, Tx for Nov. 16-18,<br>2016 for Dr. Camille McCoy,<br>Maggie Hinojosa & Guadalupe<br>Paiz. 2016 AMET Conference. | 3277632998 | 212 E 11 6412 00 810 7 24 000 | 8201600269 |
| 12/14/2016 | 58072 R CITI Bank | 12/14/2016 | 193.14 Hotel Reservation for 2 rooms<br>@ Hilton Garden Inn, So Padre<br>Island, Tx for Nov. 16-18,<br>2016 for Dr. Camille McCoy,<br>Maggie Hinojosa & Guadalupe<br>Paiz. 2016 AMET Conference. | 3277632998 | 212 E 11 6412 00 810 7 24 000 | 8201600269 |
| 12/14/2016 | 58072 R CITI Bank | 12/14/2016 | 212.10 table clothes cleaned from<br>parent summit   | 062419     | 199 E 61 6399 PS 999 0 99 000 | 321600003  |
| 12/14/2016 | 58072 R CITI Bank | 12/14/2016 | 265.36 Hotel for Shepler to attend<br>TASBO Small School Symposium,<br>November 15-16, 2016  | 83024      | 199 E 41 6411 00 750 0 99 000 | 7301600441 |
| 12/14/2016 | 58072 R CITI Bank | 12/14/2016 | 561.51 Cast Conference Nov 9-12,<br>2016 Misty Taylor MIS Minnie<br>Gonzales MIS Hotel<br>Accamodations for 3 nights,<br>San Antonio Marriott River<br>Center                                    | 12041      | 211 E 11 6412 PF 102 7 30 000 | 7301600458 |
| 12/14/2016 | 58072 R CITI Bank | 12/14/2016 | 684.51 Cast Conference Nov 9-12,<br>2016 Misty Taylor MIS Minnie<br>Gonzales MIS Hotel<br>Accamodations for 3 nights,<br>San Antonio Marriott River  | 12552      | 211 E 11 6412 PF 102 7 30 000 | 7301600458 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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| 12/14/2016 | 58072        | R       | CITI Bank | 12/14/2016   | 10.14  | Center<br>Cast Conference Nov 9-12,<br>2016 Misty Taylor MIS Minnie<br>Gonzales MIS Hotel<br>Accamodations for 3 nights,<br>San Antonio Marriott River<br>Center | 12552-2        | 211 E 11 6412 PF 102 7 30 000 | 7301600458 |
| 12/14/2016 | 58072        | R       | CITI Bank | 12/14/2016   | 114.41 | CAST Conference Nov. 9-12 MHS<br>Hotel Accomodations for Kadie<br>Berry Brian Gabrysch Abraham<br>Cordova Jonah Sumabon  | 0567295845     | 199 E 13 6499 SD 001 0 99 000 | 7301600478 |
| 12/14/2016 | 58072        | R       | CITI Bank | 12/14/2016   | 236.69 | CAST Conference Nov. 9-12 MHS<br>Hotel Accomodations for Kadie<br>Berry Brian Gabrysch Abraham<br>Cordova Jonah Sumabon  | 0567295845     | 211 E 11 6411 00 001 7 30 000 | 7301600478 |
| 12/14/2016 | 58072        | R       | CITI Bank | 12/14/2016   | 114.41 | CAST Conference Nov. 9-12 MHS<br>Hotel Accomodations for Kadie<br>Berry Brian Gabrysch Abraham<br>Cordova Jonah Sumabon  | 0567295846     | 199 E 13 6499 SD 001 0 99 000 | 7301600478 |
| 12/14/2016 | 58072        | R       | CITI Bank | 12/14/2016   | 236.69 | CAST Conference Nov. 9-12 MHS<br>Hotel Accomodations for Kadie<br>Berry Brian Gabrysch Abraham<br>Cordova Jonah Sumabon  | 0567295846     | 211 E 11 6411 00 001 7 30 000 | 7301600478 |
| 12/14/2016 | 58072        | R       | CITI Bank | 12/14/2016   | 114.41 | CAST Conference Nov. 9-12 MHS<br>Hotel Accomodations for Kadie<br>Berry Brian Gabrysch Abraham<br>Cordova Jonah Sumabon  | 0567295847     | 199 E 13 6499 SD 001 0 99 000 | 7301600478 |
| 12/14/2016 | 58072        | R       | CITI Bank | 12/14/2016   | 236.69 | CAST Conference Nov. 9-12 MHS<br>Hotel Accomodations for Kadie<br>Berry Brian Gabrysch Abraham<br>Cordova Jonah Sumabon  | 0567295847     | 211 E 11 6411 00 001 7 30 000 | 7301600478 |
| 12/14/2016 | 58072        | R       | CITI Bank | 12/14/2016   | 193.30 | Hotel for UIL State Marching<br>Contest on Nov 7th & 8th.  | 64435081       | 199 E 11 6411 44 001 0 11 000 | 4441600137 |
| 12/14/2016 | 58072        | R       | CITI Bank | 12/14/2016   | 63.37  | MEALS FOR LEGISLATIVE SESSION<br>AUSTIN, TX 10.13.16-10.14.16  | 060409         | 199 E 11 6498 00 001 0 11 000 | 11600306   |
| 12/14/2016 | 58072        | R       | CITI Bank | 12/14/2016   | 41.46  | MEALS FOR LEGISLATIVE SESSION<br>AUSTIN, TX 10.13.16-10.14.16  | 459139         | 199 E 11 6498 00 001 0 11 000 | 11600306   |
| 12/14/2016 | 58072        | R       | CITI Bank | 12/14/2016   | 90.37  | MEALS FOR LEGISLATIVE SESSION<br>AUSTIN, TX 10.13.16-10.14.16  | 179            | 199 E 11 6498 00 001 0 11 000 | 11600306   |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 12/14/2016 | 58072 R CITI Bank            | 12/14/2016 | 776.55 HOTEL FOR STUDENTS AND STAFF<br>13TH STUDENT LEGISLATIVE<br>SESSION 11/13/16-11/14/16<br>AUSTIN                 | 163829     | 199 E 11 6498 00 001 0 11 000 | 11600305   |
| 12/14/2016 | 58072 R CITI Bank            | 12/14/2016 | 46.00 Citibank ALT Meeting<br>November 29, 2016 9:00 AM<br>-12:00 PM Per: Benny P.<br>Hernandez                        | 041072     | 199 E 61 6499 81 810 0 99 000 | 7301600524 |
| 12/14/2016 | 58072 R CITI Bank            | 12/14/2016 | 134.20 ESL Certification to help<br>service our ESL students   | 1818471    | 255 E 11 6239 81 041 7 24 000 | 411600177  |
| 12/14/2016 | 58046 R Corpus Christi Freig | 12/14/2016 | 1,035.60 air filter valve and governor<br>for bus 1 and 5. Air valves<br>are not building up air in<br>the air system. | SIP-020-50 | 199 E 34 6319 00 840 0 99 000 | 341600091  |
| 12/14/2016 | 58047 R Dairy Queen          | 12/14/2016 | 125.79 High School boys basketball<br>Devine Tournament meals<br>12/8-10/16  | December 8 | 181 E 36 6412 01 850 0 91 000 | 8501600558 |
| 12/14/2016 | 58047 R Dairy Queen          | 12/14/2016 | 113.81 High School boys basketball<br>Devine Tournament meals<br>12/8-10/16  | December 9 | 181 E 36 6412 01 850 0 91 000 | 8501600558 |
| 12/14/2016 | 58048 R Dairy Queen          | 12/14/2016 | 174.00 Volleyball meals for High<br>school girls vs. Bloomington<br>10/25/16   | October 25 | 181 E 36 6412 03 850 0 91 000 | 8501600297 |
| 12/14/2016 | 58048 R Dairy Queen          | 12/14/2016 | 8.59 Volleyball meals for High<br>school girls vs. Bloomington<br>10/25/16   | October 25 | 181 E 36 6412 03 850 0 91 000 | 8501600297 |
| 12/14/2016 | 58049 R Daktronics, Inc.     | 12/14/2016 | 1,986.39 Technology Support  | 6713283    | 199 E 11 6219 85 855 0 11 MAC | 9981600765 |
| 12/14/2016 | 58050 R Dominguez, Daniel    | 12/14/2016 | 250.00 Obstacle Course for Student<br>Achievement Celebration 1st.<br>Semester Dec. 15, 2016                           | 02         | 199 E 11 6499 00 102 0 11 000 | 1021600160 |
| 12/14/2016 | 58051 R Fairway Supply, Inc  | 12/14/2016 | 25.13 Dogging Kit for 5000 series<br>devise (Ref: PO-9981600770)   | 95210      | 199 E 51 6319 00 102 0 99 000 | 9981600770 |
| 12/14/2016 | 58051 R Fairway Supply, Inc  | 12/14/2016 | 25.13 Dogging Kit for 5000 series<br>devise (Ref: PO-9981600770)   | 95210      | 199 E 51 6319 00 101 0 99 000 | 9981600770 |
| 12/14/2016 | 58051 R Fairway Supply, Inc  | 12/14/2016 | 25.13 Dogging Kit for 5000 series<br>devise (Ref: PO-9981600770)   | 95210      | 199 E 51 6319 00 041 0 99 000 | 9981600770 |
| 12/14/2016 | 58051 R Fairway Supply, Inc  | 12/14/2016 | 25.11 Dogging Kit for 5000 series<br>devise (Ref: PO-9981600770)   | 95210      | 199 E 51 6319 00 001 0 99 000 | 9981600770 |
| 12/14/2016 | 58052 R Gateway Printing & O | 12/14/2016 | 376.60 Backorder - SUPPLIES FOR  | 4280498-1  | 199 E 23 6399 00 001 0 99 000 | 11600154   |



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| 12/14/2016 | 58065        | R       | Mathis ISD Petty Cas | 12/14/2016   | 25.06     | TEACHERS (Ref: PO-0011600154)<br>Whataburger (P. Vallejo) -<br>High School Tour of<br>University, Dec 15, 2016                           | 1055418        | 199 E 34 6319 00 840 0 99 000 | 0          |
| 12/14/2016 | 58065        | R       | Mathis ISD Petty Cas | 12/14/2016   | 700.00    | Templo Church (Leslie) -<br>Tamales for District Luncheon  | December 1     | 199 E 11 6399 81 810 0 30 000 | 0          |
| 12/14/2016 | 58065        | R       | Mathis ISD Petty Cas | 12/14/2016   | 21.75     | San Pat County Bldg (Rosie) -<br>Purchase Title for 2017 Chevy<br>Suburban and cost of tags  | December 6     | 199 E 34 6319 00 840 0 99 000 | 0          |
| 12/14/2016 | 58065        | R       | Mathis ISD Petty Cas | 12/14/2016   | 15.00     | Whataburger (Mr. Vega) -<br>Pickup Buses from San<br>Antonio, Dec 8, 2016  | December 7     | 199 E 34 6319 00 840 0 99 000 | 0          |
| 12/14/2016 | 58045        | R       | McDonald, Rebecca    | 12/14/2016   | 24.00     | Meals for Workshop-Dyslexia<br>Assessment Training ESC 2,<br>C.C., TX Rebecca McDonald,<br>Counselor MES 12/14-15/16                     | 12/14-15/2     | 199 E 13 6411 00 101 0 11 000 | 1011600193 |
| 12/14/2016 | 58053        | R       | Orange Grove ISD     | 12/14/2016   | 26,561.00 | Unearned Revenue Funds -<br>Brush Country Coop   | December 1     | 437 L 00 2310 00 000 0 00 000 | 0          |
| 12/14/2016 | 58054        | R       | Paddle Tramps Mfg. C | 12/14/2016   | 306.00    | School Accountability<br>Plaque-Math   | 1P117219       | 199 E 11 6399 00 102 0 30 000 | 1021600161 |
| 12/14/2016 | 58055        | R       | Pizza Hut            | 12/14/2016   | 174.75    | Pizza for Band and cheer on<br>Oct. 21st   | 0226472980     | 199 E 11 6412 44 001 0 11 000 | 4441600130 |
| 12/14/2016 | 58056        | R       | Positive Promotions  | 12/07/2016   | 306.09    | Character Building Bracelets   | 0561694        | 199 E 31 6399 00 041 0 99 000 | 411600159  |
| 12/14/2016 | 58057        | R       | PSAT/NMSQT           | 12/14/2016   | 1,515.00  | PSAT EXAMS   | December 1     | 199 E 11 6339 N2 001 0 31 000 | 11600253   |
| 12/14/2016 | 58063        | R       | School Nurse Supply  | 12/14/2016   | 177.85    | Nursing Supplies: MMS student<br>(R.M) supplies - Adriana<br>Navejas, Inclusion Teacher  | 0608258-IN     | 199 E 11 6399 00 041 0 23 000 | 231600053  |
| 12/14/2016 | 58058        | R       | Southern Tire Mart,  | 12/14/2016   | 320.00    | Tires Ag Trailer 12/09/2016<br>Southern Tire Mart 4 tires Ag<br>Dept. MHS  | 66138086       | 199 E 11 6399 00 001 0 22 000 | 7301600567 |
| 12/14/2016 | 58058        | R       | Southern Tire Mart,  | 12/14/2016   | 719.00    | Replace and balance, 4tires<br>on the 2010 Chevy Silverado A<br>front wheel alignment is also<br>needed                                  | 66138087       | 199 E 34 6249 00 840 0 99 000 | 341600079  |
| 12/14/2016 | 58059        | R       | West Oso ISD         | 12/14/2016   | 300.00    | Mathis Varsity girls<br>basketball tournament fees<br>for the 3rd Annual Roy<br>Williams Holiday Classic at<br>West Oso, Dec 27-28, 2016 | December 2     | 181 E 36 6499 05 850 0 91 000 | 8501600520 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 12/14/2016 | 58060 R    | Whataburger of Alice | 12/14/2016 | 185.69 High School boys basketball meals vs. San Diego 12/13/16  | 25036      | 181 E 36 6412 01 850 0 91 000 | 8501600559 |
| 12/15/2016 | 58092 R    | American Express Com | 12/15/2016 | 560.52 Angie Trejo LTASB Conference November 16-19, 2016 Marriott Plaza Hotel San Antonio, Texas American Express Card   | 19606      | 199 E 41 6419 BC 702 0 99 000 | 7301600493 |
| 12/15/2016 | 58092 R    | American Express Com | 12/15/2016 | 162.41 American Express Card TASB Nomination Committee ~ TASB Convention Center Hotel Reservation Arrival 12/1/2016 Departure 12/2/2016 Hilton Garden Inn 512-241-1600 | 386110     | 199 E 41 6419 MA 702 0 99 000 | 7301600522 |
| 12/15/2016 | 58092 R    | American Express Com | 12/15/2016 | 9.30 RAC Meeting at ESC-2  | 511768     | 199 E 41 6419 BH 701 0 99 000 | 0          |
| 12/15/2016 | 58092 R    | American Express Com | 12/15/2016 | 11.70 service fees incurred to adjustment of \$810.03 fines that were removed  | 12/4/16 st | 199 E 41 6399 00 750 0 99 000 | 0          |
| 12/15/2016 | 58081 R    | Canine Contraband De | 12/15/2016 | 360.00 K9 Contraband Detection Services  | MA1-6(16-1 | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 12/15/2016 | 58081 R    | Canine Contraband De | 12/15/2016 | 360.00 K9 Contraband Detection Services  | MA1-6(16-1 | 199 E 52 6219 00 041 0 99 SH0 | 0          |
| 12/15/2016 | 58082 R    | CC Distributors Inc  | 12/15/2016 | 7.60 Custodial supplies - vacuum bags (back-order) (Ref: PO-9981600889)  | S2825064.0 | 199 E 51 6319 01 102 0 99 000 | 9981600889 |
| 12/15/2016 | 58082 R    | CC Distributors Inc  | 12/15/2016 | 7.60 Custodial supplies - vacuum bags (back-order) (Ref: PO-9981600889)  | S2825064.0 | 199 E 51 6319 01 101 0 99 000 | 9981600889 |
| 12/15/2016 | 58082 R    | CC Distributors Inc  | 12/15/2016 | 7.60 Custodial supplies - vacuum bags (back-order) (Ref: PO-9981600889)  | S2825064.0 | 199 E 51 6319 01 041 0 99 000 | 9981600889 |
| 12/15/2016 | 58082 R    | CC Distributors Inc  | 12/15/2016 | 7.60 Custodial supplies - vacuum bags (back-order) (Ref: PO-9981600889)  | S2825064.0 | 199 E 51 6319 01 001 0 99 000 | 9981600889 |
| 12/15/2016 | 58083 R    | CDW Government       | 12/15/2016 | 852.88 PROJECTOR LAMP BULBS  | FZZ4627    | 199 E 11 6399 77 001 0 22 000 | 11600301   |
| 12/15/2016 | 58083 R    | CDW Government       | 12/15/2016 | 61.04 USB to VGA Adapter: V. Garza, SPED Director  | GGK4117    | 224 E 11 6399 00 820 7 23 000 | 231600064  |
| 12/15/2016 | 58084 R    | Dairy Queen          | 12/15/2016 | 97.31 Girls basketball meals for Poteet Tournament Dec 8-10,   | December 8 | 181 E 36 6412 03 850 0 91 000 | 8501600517 |

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| 12/15/2016    | 58084 R                 | Dairy Queen          | 12/15/2016      | 72.69    | 2016<br>Girls basketball meals for<br>Poteet Tournament Dec 8-10,<br>2016                   | December 9        | 181 E 36 6412 03 850 0 91 000 | 8501600517   |
| 12/15/2016    | 58084 R                 | Dairy Queen          | 12/15/2016      | 97.95    | Girls basketball meals for<br>Poteet Tournament Dec 8-10,<br>2016                           | December 1        | 181 E 36 6412 03 850 0 91 000 | 8501600517   |
| 12/15/2016    | 58073 R                 | Drummond, Brian      | 12/15/2016      | 231.54   | Football Official (Clock) -<br>Refugio vs Ben Bolt Playoff<br>Game in Mathis, Nov 25, 2016  | November 2        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 12/15/2016    | 58085 R                 | Eddie Garza Security | 12/15/2016      | 1,740.00 | Security - (Dec 5-9, 2016)  | 47                | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775   |
| 12/15/2016    | 58085 R                 | Eddie Garza Security | 12/15/2016      | 1,940.00 | Security - (Nov 28-Dec 2,<br>2016)  | 46                | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775   |
| 12/15/2016    | 58090 R                 | Ferguson Enterprises | 12/15/2016      | 108.47   | Relief valve for steam kettle<br>at Elementary kitchen                                      | 4096809           | 101 E 51 6319 00 830 0 99 000 | 2401600053   |
| 12/15/2016    | 58074 R                 | Hartwick, Thomas     | 12/15/2016      | 145.00   | Football Official (HL) -<br>Refugio vs Ben Bolt Playoff<br>Game in Mathis, Nov 25, 2016     | November 2        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 12/15/2016    | 58086 R                 | Insight Public Secto | 12/15/2016      | 1,953.78 | Network Service (1) hr (Ref:<br>PO-9981600146)  | 1030012559        | 199 E 11 6219 85 855 0 11 MAC | 0            |
| 12/15/2016    | 58086 R                 | Insight Public Secto | 12/15/2016      | 840.00   | Technology support - 6 hrs  | 1030013029        | 199 E 12 6249 85 855 0 11 MAC | 9981600764   |
| 12/15/2016    | 58086 R                 | Insight Public Secto | 12/15/2016      | 1,180.00 | Wireless Controller - (Ref:<br>PO-8511600047)   | 1030013095        | 199 E 12 6249 85 855 0 11 MAC | 0            |
| 12/15/2016    | 58089 R                 | Medicaid Claim Solut | 12/15/2016      | 935.65   | Services as Reported for<br>Claims processed by Medicaid                                    | 17-205904-        | 199 E 11 6299 SH 999 0 99 000 | 0            |
| 12/15/2016    | 58087 R                 | Mike Shaw Toyota     | 12/15/2016      | 602.00   | 4 new tires for 2014 Toyota<br>Camry  | December 1        | 199 E 34 6249 00 840 0 99 000 | 341600090    |
| 12/15/2016    | 58076 R                 | Morgan, Douglass     | 12/15/2016      | 271.73   | Football Official (BJ) -<br>Refugio vs Ben Bolt Playoff<br>Game in Mathis, Nov 25, 2016     | November 2        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 12/15/2016    | 58077 R                 | Patterson, Brad      | 12/15/2016      | 92.50    | Football Official (25 Sec) -<br>Refugio vs Ben Bolt Playoff<br>Game in Mathis, Nov 25, 2016 | November 2        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 12/15/2016    | 58088 R                 | TxTag                | 12/15/2016      | 3.45     | Toll Fees - Intermediate<br>Trip, June 24, 2016 Acct<br>304123367                           | June 24,          | 199 E 11 6411 17 102 0 30 000 | 0            |
| 12/15/2016    | 58078 R                 | Valles, Philip       | 12/15/2016      | 70.00    | Football Official (Chains) -<br>Refugio vs Ben Bolt Playoff<br>Game in Mathis, Nov 25, 2016 | November 2        | 181 E 36 6219 00 850 0 91 000 | 0            |

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| 12/15/2016 | 58080        | R       | Webb, Kelly          | 12/15/2016   | 145.00   | Football Official (R) -<br>Refugio vs Ben Bolt Playoff<br>Game in Mathis, Nov 25, 2016  | November 2     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 12/16/2016 | 58095        | R       | Allways Chevrolet    | 12/16/2016   | 581.82   | Central arm assembly for<br>right and left tires, tie<br>rods-inner and outer for both<br>front tires, and 2 sway link<br>kits for 2010 chevy suburban.<br>Front wheel alignment could<br>not be conducted due to this<br>problem | 32892          | 199 E 34 6319 00 840 0 99 000 | 341600093  |
| 12/16/2016 | 58095        | R       | Allways Chevrolet    | 12/16/2016   | 10.98    | Gear kit  | 32893          | 199 E 34 6319 00 840 0 99 000 | 341600093  |
| 12/16/2016 | 58093        | R       | Cornejo, Felix       | 12/16/2016   | 85.00    | Basketball Official - Jr<br>Mathis vs Bloomington, Dec<br>12, 2016  | December 1     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 12/16/2016 | 58093        | R       | Cornejo, Felix       | 12/16/2016   | 135.00   | Basketball Official -<br>Var/Subvar Mathis vs San<br>Diego, Dec 13, 2016  | December 1     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 12/16/2016 | 58094        | R       | Morlan, Christina    | 12/16/2016   | 138.00   | Basketball Official -<br>Var/Subvar Mathis vs San<br>Diego, Dec 13, 2016  | December 1     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 12/16/2016 | 58096        | R       | Rush Bus Center      | 12/16/2016   | 919.89   | Emergency road side service<br>for bus 21 Engine warning<br>light going on and the<br>emblem for the engine   | 3004818181     | 199 E 34 6249 05 840 0 23 000 | 341600088  |
| 12/16/2016 | 58097        | R       | Texas Dept. of Publi | 12/16/2016   | 22.00    | Secure Site CCH Name Search -<br>(Nov 2-30, 2016)   | CRS-201611     | 199 E 41 6219 00 720 0 99 000 | 0          |
| 12/16/2016 | 58098        | R       | Texas Multi-Chem, Lt | 12/16/2016   | 1,906.00 | Athletic field supplies - rye<br>seed, sprout, fast start   | 4754           | 199 E 51 6319 00 850 0 99 000 | 9981600866 |
| 01/03/2017 | 58099        | R       | Chapman, Cody        | 01/03/2017   | 12.00    | MEAL FOR STARR ALTERNATE 2:<br>ALIGNMENT TRAINING JAN. 9,<br>2017 ESC-2 CODY CHAPMAN  | vctravel       | 199 E 13 6499 SD 001 0 99 000 | 11600358   |
| 01/03/2017 | 58100        | R       | De La Garza, Vienna  | 01/03/2017   | 12.00    | 1/9/17: A Close Up Look at<br>STAAR Alt 2: Meal Allowance<br>Vienna DeLa Garza,<br>Intermediate Adaptive Ed.<br>Teacher   | 1/9/2017       | 199 E 11 6411 00 001 0 23 000 | 231600058  |
| 01/03/2017 | 58101        | R       | Swinney, Sandra      | 01/03/2017   | 12.00    | 1/9/17: A Close Up Look at<br>STAAR Alt 2: Meal Allowance   | 1/9/2017       | 199 E 11 6411 00 001 0 23 000 | 231600062  |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | VENDOR               | INVOICE<br>DATE | AMOUNT    | INVOICE<br>DESCRIPTION                                     | INVOICE<br>NUMBER   | ACCOUNT<br>NUMBER    | PO<br>NUMBER |
|---------------|-------------------------|----------------------|-----------------|-----------|--|---------------------|----------------------|--------------|
|               |                         |                      |                 |           | Sandra Swinney, Diagnostician                              |                     |                      |              |
| 01/04/2017    | 58102 R                 | Alamo Lumber Company | 01/04/2017      | 253.13    | Maintenance supplies - (Dec 21-29, 2016)                   | Dec 21-29, 199 E 51 | 6319 00 001 0 99 000 | 9981600898   |
| 01/04/2017    | 58102 R                 | Alamo Lumber Company | 01/04/2017      | 21.99     | Monthly purchase order for misc items to minor repairs     | 1612-79952 199 E 34 | 6319 00 840 0 99 000 | 341600074    |
| 01/04/2017    | 58102 R                 | Alamo Lumber Company | 01/04/2017      | 478.55    | Maintenance supplies - (Dec 7-13, 2016)                    | Dec 7-13, 199 E 51  | 6319 00 845 0 99 000 | 9981600888   |
| 01/04/2017    | 58102 R                 | Alamo Lumber Company | 01/04/2017      | 419.02    | Maintenance supplies - (Nov 28-Dec 5, 2016)                | Nov 28-Dec 199 E 51 | 6319 00 001 0 99 000 | 9981600878   |
| 01/04/2017    | 58103 R                 | Allied Waste Service | 01/04/2017      | 822.59    | Monthly Service - (Jan 1-31, 2017)                         | 0847-00082 199 E 51 | 6259 88 102 0 99 000 | 0            |
| 01/04/2017    | 58103 R                 | Allied Waste Service | 01/04/2017      | 822.59    | Monthly Service - (Jan 1-31, 2017)                         | 0847-00082 199 E 51 | 6259 88 101 0 99 000 | 0            |
| 01/04/2017    | 58103 R                 | Allied Waste Service | 01/04/2017      | 822.58    | Monthly Service - (Jan 1-31, 2017)                         | 0847-00082 199 E 51 | 6259 88 041 0 99 000 | 0            |
| 01/04/2017    | 58103 R                 | Allied Waste Service | 01/04/2017      | 822.59    | Monthly Service - (Jan 1-31, 2017)                         | 0847-00082 199 E 51 | 6259 88 001 0 99 000 | 0            |
| 01/04/2017    | 58103 R                 | Allied Waste Service | 01/04/2017      | 822.59    | Monthly Service - (Jan 1-31, 2017)                         | 0847-00082 101 E 51 | 6259 00 830 0 99 000 | 0            |
| 01/04/2017    | 58103 R                 | Allied Waste Service | 01/04/2017      | 119.08    | Monthly Service - Transportation (Jan 1-31, 2017)          | 0847-00082 199 E 51 | 6259 88 999 0 99 000 | 0            |
| 01/04/2017    | 269 R                   | BOKF, NA             | 01/04/2017      | 88,975.00 | Interest Due - Unlimited Tax Refunding Bonds, Series 2016  | January 4, 511 E 71 | 6521 00 999 0 99 000 | 0            |
| 01/04/2017    | 58104 R                 | CenterPoint Energy   | 01/04/2017      | 36.01     | Monthly Gas Usage - 325 S. Duval, Acct 2797262-9           | Nov 17-Dec 199 E 51 | 6259 90 101 0 99 000 | 0            |
| 01/04/2017    | 58104 R                 | CenterPoint Energy   | 01/04/2017      | 18.00     | Monthly Gas Usage - 325 S. Duval, Acct 2797262-9           | Nov 17-Dec 101 E 51 | 6259 00 830 0 99 000 | 0            |
| 01/04/2017    | 58104 R                 | CenterPoint Energy   | 01/04/2017      | 90.86     | Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1      | Nov 17-Dec 199 E 51 | 6259 90 102 0 99 000 | 0            |
| 01/04/2017    | 58104 R                 | CenterPoint Energy   | 01/04/2017      | 82.59     | Monthly Gas Usage - 500 E. San Patricio, Acct 3216229-9    | Nov17 - De 199 E 51 | 6259 90 102 0 99 000 | 0            |
| 01/04/2017    | 58104 R                 | CenterPoint Energy   | 01/04/2017      | 258.81    | Monthly Gas Usage - 1500 E. San Patricio, Acct 2797272-8   | Nov 17 -De 199 E 51 | 6259 90 001 0 99 000 | 0            |
| 01/04/2017    | 58104 R                 | CenterPoint Energy   | 01/04/2017      | 129.41    | Monthly Gas Usage - 1500 E. San Patricio, Acct 2797272-8   | Nov 17 -De 101 E 51 | 6259 00 830 0 99 000 | 0            |
| 01/04/2017    | 58108 R                 | City Of Mathis       | 01/04/2017      | 225.15    | Monthly Water - 1600 E. San Patricio, Acct 02045-070302000 | Nov 17-Dec 199 E 51 | 6259 86 001 0 99 000 | 0            |

| CHECK      | CHECK CHE |     |                | INVOICE    | INVOICE | INVOICE  | ACCOUNT                                  | PO     |
|------------|-----------|-----|----------------|------------|---------|--|--|--------|
| DATE       | NUMBER    | TYP | VENDOR         | DATE       | AMOUNT  | DESCRIPTION  | NUMBER                                   | NUMBER |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 68.94   | Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000   | Nov 17-Dec 199 E 51 6259 86 001 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 34.47   | Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000   | Nov 17-Dec 101 E 51 6259 00 830 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 153.54  | Monthly Water - 1621 E. San<br>Patricio, Acct<br>02047-070303100   | Nov 17- De 199 E 51 6259 86 001 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 455.64  | Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | Nov17-Dec1 199 E 51 6259 86 041 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 227.82  | Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | Nov17-Dec1 101 E 51 6259 00 830 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 25.99   | Monthly Water - 1625 E. San<br>Patricio, Acct<br>04231-070303200   | Nov 17- De 199 E 51 6259 86 041 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 110.58  | Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000            | Nov17-Dec1 199 E 51 6259 86 102 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 74.77   | Monthly Water - 200 S. Lee,<br>Acct 01652-060060000                | Nov 17 - D 199 E 51 6259 86 102 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 153.54  | Monthly Water - 550 E. San<br>Patricio #1, Acct<br>04693-060063000 | Nov 17 -De 199 E 51 6259 86 102 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 53.29   | Monthly Water - 550 E. San<br>Patricio #2, Acct<br>04694-060063100 | Nov17 -Dec 199 E 51 6259 86 102 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 53.29   | Monthly Water - 410 E. San<br>Patricio, Acct<br>01635-050492000    | Nov 17- De 199 E 51 6259 86 102 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 87.51   | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500    | Nov17- Dec 199 E 51 6259 86 102 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 87.51   | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500    | Nov17- Dec 101 E 51 6259 00 830 0 99 000 | 0      |
| 01/04/2017 | 58108     | R   | City Of Mathis | 01/04/2017 | 53.29   | Monthly Water - 215 S. Duval,<br>Acct 01626-050474000              | Nov17- Dec 199 E 51 6259 86 101 0 99 000 | 0      |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 01/04/2017 | 58110 R    | Dahill Office Techno | 01/04/2017 | 1,003.00 Copy Machine - High School<br>(Dec 25-Jan 24, 2017)                                   | IN1003147  | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 01/04/2017 | 58110 R    | Dahill Office Techno | 01/04/2017 | 166.00 Copy Machine - High School<br>(Dec 25-Jan 24, 2017)                                     | IN1003147  | 199 E 11 6259 00 001 0 22 000 | 0          |
| 01/04/2017 | 58110 R    | Dahill Office Techno | 01/04/2017 | 653.00 Copy Machine - Middle School  | IN1003149  | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 01/04/2017 | 58110 R    | Dahill Office Techno | 01/04/2017 | 16.00 Middle School nurse printer  | IN1003149  | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 01/04/2017 | 58110 R    | Dahill Office Techno | 01/04/2017 | 904.00 Copy Machine - Intermediate   | IN1003146  | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 01/04/2017 | 58110 R    | Dahill Office Techno | 01/04/2017 | 75.00 Copy Machine - Intermediate  | IN1003146  | 212 E 11 6256 00 810 7 24 000 | 0          |
| 01/04/2017 | 58110 R    | Dahill Office Techno | 01/04/2017 | 16.00 Intermediate nurse printer   | IN1003146  | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 01/04/2017 | 58110 R    | Dahill Office Techno | 01/04/2017 | 908.00 Copy Machine - Elementary   | IN1003148  | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 01/04/2017 | 58110 R    | Dahill Office Techno | 01/04/2017 | 75.00 Copy Machine - Administration  | IN986110   | 199 E 51 6249 00 041 0 99 000 | 0          |
| 01/04/2017 | 58110 R    | Dahill Office Techno | 01/04/2017 | 613.00 Copy Machine - Administration   | IN986110   | 199 E 11 6269 PR 998 0 11 000 | 0          |
| 01/04/2017 | 58111 R    | ESC Region 20        | 01/04/2017 | 300.00 Bilingual/English As a Second<br>Workshop - Citalyn Flores                              | 282817     | 199 E 13 6499 00 001 0 11 000 | 0          |
| 01/04/2017 | 58119 R    | Gonzalez, Theresa    | 01/04/2017 | 12.00 MEAL FOR STARR ALTERNATE 2:<br>ALIGNMENT TRAINING JAN. 9,<br>2017 ESC-2 THERESA GONZALEZ | 1/9/2017   | 199 E 13 6499 SD 001 0 99 000 | 11600359   |
| 01/04/2017 | 58112 R    | Lovvorn & Kieschnick | 01/04/2017 | 8,000.00 Interim Billing for August<br>31, 2016 Audit  | 5757       | 199 E 41 6212 00 750 0 99 000 | 0          |
| 01/04/2017 | 58113 R    | Pinnacle Medical Man | 01/04/2017 | 145.00 Random Selection Tests - L.<br>Taylor, C. Casarez, R.<br>Blount, Dec 5, 2016            | 65484      | 199 E 34 6219 00 999 0 99 000 | 0          |
| 01/04/2017 | 58114 R    | San Patricio Co Appr | 01/04/2017 | 17,746.83 2017 Budget Allocations for<br>1st Quarterly Payment                                 | 815        | 199 E 99 6213 00 703 0 99 000 | 0          |
| 01/04/2017 | 58115 R    | T-Mobile             | 01/04/2017 | 298.90 Monthly Wireless Phones -<br>(Nov 15-Dec 14, 2016) Acct<br>955147038                    | Nov 15-Dec | 199 E 51 6259 87 999 0 99 000 | 0          |
| 01/04/2017 | 58115 R    | T-Mobile             | 01/04/2017 | 59.80 Monthly Wireless Phones -<br>(Nov 15-Dec 14, 2016) Acct<br>955147038                     | Nov 15-Dec | 199 E 51 6259 87 102 0 99 000 | 0          |
| 01/04/2017 | 58115 R    | T-Mobile             | 01/04/2017 | 59.80 Monthly Wireless Phones -<br>(Nov 15-Dec 14, 2016) Acct<br>955147038                     | Nov 15-Dec | 199 E 51 6259 87 101 0 99 000 | 0          |
| 01/04/2017 | 58115 R    | T-Mobile             | 01/04/2017 | 59.80 Monthly Wireless Phones -<br>(Nov 15-Dec 14, 2016) Acct<br>955147038                     | Nov 15-Dec | 199 E 51 6259 87 041 0 99 000 | 0          |
| 01/04/2017 | 58115 R    | T-Mobile             | 01/04/2017 | 209.26 Monthly Wireless Phones -<br>(Nov 15-Dec 14, 2016) Acct<br>955147038                    | Nov 15-Dec | 199 E 51 6259 87 001 0 99 000 | 0          |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT  | DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 01/04/2017 | 58115 R    | T-Mobile             | 01/04/2017 | 29.89   | Monthly Wireless Phones -<br>(Nov 15-Dec 14, 2016) Acct<br>955147038  | Nov 15-Dec | 101 E 51 6259 00 830 0 99 000 | 0          |
| 01/04/2017 | 58116 R    | TASB, Inc.           | 01/04/2017 | 193.92  | Local District Update Unique<br>Policy Changes                        | 519064     | 199 E 41 6219 04 740 0 99 000 | 0          |
| 01/04/2017 | 58117 R    | The DBQ Project      | 12/15/2016 | 725.00  | Online Library 8th grade<br>World History                             | 2016-12-69 | 211 E 11 6399 00 041 7 30 000 | 7301600410 |
| 01/04/2017 | 58118 R    | The Safeguard System | 01/04/2017 | 306.00  | Fire-Monitoring - (Jan 1-31,<br>2017)                                 | 678840     | 199 E 52 6219 00 999 0 99 SH0 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 37.99   | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 199 E 51 6259 89 999 0 99 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 75.98   | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 199 E 41 6419 BC 702 0 99 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 75.98   | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 199 E 41 6419 BA 702 0 99 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 75.98   | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 199 E 41 6419 B4 702 0 99 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 75.98   | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 199 E 41 6419 B0 702 0 99 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 428.18  | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 199 E 11 6339 N2 001 0 31 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 37.99   | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 181 E 36 6319 80 850 0 91 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 75.98   | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 199 E 41 6419 BE 702 0 99 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 38.01   | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 75.98   | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 199 E 41 6419 SS 702 0 99 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 75.98   | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 199 E 41 6419 MA 702 0 99 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 37.99   | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 199 E 41 6419 BH 701 0 99 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 113.97  | Monthly Wireless Phone Cards<br>- (Oct 24-Nov 23, 2016)               | 9775873282 | 212 E 11 6399 00 810 7 24 000 | 0          |
| 01/04/2017 | 58124 R    | Verizon Wireless     | 01/04/2017 | 39.99   | Air card/hot stop-Verizon for<br>Migrant Student that's home<br>bound | 9775873822 | 212 E 11 6219 00 810 7 24 000 | 8201600276 |
| 01/04/2017 | 58125 S    | Verizon Wireless     | 01/04/2017 | 37.99   | Monthly Wireless Phone Cards  | 9777549291 | 199 E 51 6259 89 999 0 99 000 | 0          |



| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR           | INVOICE DATE | AMOUNT    | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|------------------|--------------|-----------|---|----------------|-------------------------------|------------|
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58125        | S       | Verizon Wireless | 01/04/2017   | 37.99     | Monthly Wireless Phone Cards  | 9777549291     | 199 E 41 6419 BC 702 0 99 000 | 0          |
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58125        | S       | Verizon Wireless | 01/04/2017   | 37.99     | Monthly Wireless Phone Cards  | 9777549291     | 199 E 41 6419 BA 702 0 99 000 | 0          |
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58125        | S       | Verizon Wireless | 01/04/2017   | 37.99     | Monthly Wireless Phone Cards  | 9777549291     | 199 E 41 6419 B4 702 0 99 000 | 0          |
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58125        | S       | Verizon Wireless | 01/04/2017   | 37.99     | Monthly Wireless Phone Cards  | 9777549291     | 199 E 41 6419 B0 702 0 99 000 | 0          |
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58125        | S       | Verizon Wireless | 01/04/2017   | 553.39    | Monthly Wireless Phone Cards  | 9777549291     | 199 E 11 6339 N2 001 0 31 000 | 0          |
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58125        | S       | Verizon Wireless | 01/04/2017   | 37.99     | Monthly Wireless Phone Cards  | 9777549291     | 181 E 36 6319 80 850 0 91 000 | 0          |
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58125        | S       | Verizon Wireless | 01/04/2017   | 37.99     | Monthly Wireless Phone Cards  | 9777549291     | 199 E 41 6419 BE 702 0 99 000 | 0          |
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58125        | S       | Verizon Wireless | 01/04/2017   | 38.01     | Monthly Wireless Phone Cards  | 9777549291     | 101 E 51 6259 00 830 0 99 000 | 0          |
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58125        | S       | Verizon Wireless | 01/04/2017   | 37.99     | Monthly Wireless Phone Cards  | 9777549291     | 199 E 41 6419 SS 702 0 99 000 | 0          |
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58125        | S       | Verizon Wireless | 01/04/2017   | 37.99     | Monthly Wireless Phone Cards  | 9777549291     | 199 E 41 6419 MA 702 0 99 000 | 0          |
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58125        | S       | Verizon Wireless | 01/04/2017   | 37.99     | Monthly Wireless Phone Cards  | 9777549291     | 199 E 41 6419 BH 701 0 99 000 | 0          |
|            |              |         |                  |              |           | - (Nov 24-Dec 23, 2016)   |                |                               |            |
| 01/04/2017 | 58123        | R       | Wal-Mart         | 01/04/2017   | 482.99    | Supplies for MES  | 014241         | 199 E 11 6399 00 101 0 11 000 | 1011600184 |
| 01/04/2017 | 58123        | R       | Wal-Mart         | 01/04/2017   | 99.84     | nurse supplies  | 017798         | 199 E 51 6319 00 001 0 99 000 | 9981600873 |
| 01/04/2017 | 58123        | R       | Wal-Mart         | 01/04/2017   | 99.84     | nurse supplies  | 017435         | 101 E 51 6499 00 830 0 99 000 | 2401600054 |
| 01/04/2017 | 58123        | R       | Wal-Mart         | 01/04/2017   | 710.67    | FB Concession Supplies for<br>Refugio Playoff game over<br>11/25/16   | 025125         | 461 E 36 6399 00 001 0 99 000 | 0          |
| 01/04/2017 | 58123        | R       | Wal-Mart         | 01/04/2017   | 149.99    | Sam's Club Wal- Mart Per:<br>Supt .Hernandez Candy for<br>City Wide Parade                                  | 002853         | 199 E 13 6499 81 810 0 99 000 | 7301600547 |
| 01/04/2017 | 58123        | R       | Wal-Mart         | 01/04/2017   | 1,722.34  | Sam's Club Week of<br>Superintendent Team Building<br>Meeting December 12-16, 2016<br>Supplies for Meetings | 009537         | 199 E 13 6399 81 810 0 99 000 | 7301600545 |
| 01/04/2017 | 58123        | R       | Wal-Mart         | 01/04/2017   | -1,595.76 | Sam's Club Week of<br>Superintendent Team Building<br>Meeting December 12-16, 2016                          | refund sc0     | 199 E 13 6399 81 810 0 99 000 | 7301600545 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT  | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|----------------------|--------------|---------|--|----------------|-------------------------------|------------|
| 01/04/2017 | 58123        | R       | Wal-Mart             | 01/04/2017   | 610.88  | Supplies for Meetings<br>Sam's Club Week of<br>Superintendent Team Building<br>Meeting December 12-16, 2016        | 009865         | 199 E 13 6399 81 810 0 99 000 | 7301600545 |
| 01/04/2017 | 58123        | R       | Wal-Mart             | 01/04/2017   | -126.58 | Supplies for Meetings<br>Sam's Club Week of<br>Superintendent Team Building<br>Meeting December 12-16, 2016        | refund sc0     | 199 E 13 6399 81 810 0 99 000 | 7301600545 |
| 01/04/2017 | 58123        | R       | Wal-Mart             | 01/04/2017   | 199.00  | Supplies for Meetings<br>Speaker for MES Principal<br>Jesse Dolin  | 029260         | 199 E 11 6399 00 101 0 11 000 | 1011600194 |
| 01/04/2017 | 58123        | R       | Wal-Mart             | 01/04/2017   | 100.86  | Supplies for Meetings<br>SUPPLIES FOR EOC TESTING DEC<br>5-8, 2016   | 004461         | 199 E 13 6499 00 001 0 11 000 | 11600350   |
| 01/04/2017 | 58123        | R       | Wal-Mart             | 01/04/2017   | 145.97  | Supplies for Student<br>Achievement Celebration 1st<br>semester for December 15,<br>2016                           | 029828         | 199 E 11 6499 00 102 0 11 000 | 1021600157 |
| 01/04/2017 | 58123        | R       | Wal-Mart             | 01/04/2017   | 304.56  | Christmas Tree for campus  | 029470         | 199 E 23 6399 00 102 0 99 000 | 1021600158 |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 2.78    | Supplies - Intermediate  | 4334156-2      | 199 E 31 6339 00 102 0 99 000 | 1021600163 |
| 01/05/2017 | 58126        | R       | A-1 Glass & Mirrors  | 01/05/2017   | 45.00   | Repair ding on the window<br>shield of the 2014 Camry  | 3814           | 199 E 34 6249 00 840 0 99 000 | 341600103  |
| 01/05/2017 | 58127        | R       | Alamo Iron Works     | 01/05/2017   | 176.76  | Blades for cut saw   | 13621323-0     | 199 E 51 6319 00 001 0 99 000 | 9981600810 |
| 01/05/2017 | 58128        | R       | Allways Chevrolet    | 01/05/2017   | 105.95  | Front wheel alignment for<br>2010 chevy suburban   | 46332          | 199 E 34 6249 00 840 0 99 000 | 341600077  |
| 01/05/2017 | 58129        | R       | Andy's Auto & Bus Ai | 01/05/2017   | 99.64   | Thermostat for Bus 4   | 94185          | 199 E 34 6319 00 840 0 99 000 | 341600100  |
| 01/05/2017 | 58129        | R       | Andy's Auto & Bus Ai | 01/05/2017   | 420.26  | Bus 5 front a/c unit on dash<br>for driver is not blowing.<br>Need to replace evaporator<br>motor and wheel blower | 0000105707     | 199 E 34 6319 05 840 0 23 000 | 341600048  |
| 01/05/2017 | 58129        | R       | Andy's Auto & Bus Ai | 01/05/2017   | 190.50  | Motor Blower assembly dual<br>for bus 5  | 0000105706     | 199 E 34 6319 00 840 0 99 000 | 341600069  |
| 01/05/2017 | 58129        | R       | Andy's Auto & Bus Ai | 01/05/2017   | -190.50 | Credit - Motor Blower<br>assembly dual for bus 5   | 0000105705     | 199 E 34 6319 00 840 0 99 000 | 341600069  |
| 01/05/2017 | 58130        | R       | AT& T                | 01/05/2017   | 126.21  | Monthly 911 & Security Phone<br>Lines - (Dec 23-Jan 22, 2017)  | Dec 23-Jan 199 | E 51 6259 87 102 0 99 000     | 0          |
| 01/05/2017 | 58130        | R       | AT& T                | 01/05/2017   | 126.21  | Monthly 911 & Security Phone<br>Lines - (Dec 23-Jan 22, 2017)  | Dec 23-Jan 199 | E 51 6259 87 101 0 99 000     | 0          |
| 01/05/2017 | 58130        | R       | AT& T                | 01/05/2017   | 126.21  | Monthly 911 & Security Phone<br>Lines - (Dec 23-Jan 22, 2017)  | Dec 23-Jan 199 | E 51 6259 87 041 0 99 000     | 0          |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 01/05/2017 | 58130 R AT& T                | 01/05/2017 | 126.21 Monthly 911 & Security Phone Lines - (Dec 23-Jan 22, 2017)   | Dec 23-Jan | 199 E 51 6259 87 001 0 99 000 | 0          |
| 01/05/2017 | 58131 R Barcelona Sporting G | 01/05/2017 | 1,500.00 Girls basketball Uniforms  | K83383/1   | 181 E 36 6399 JC 850 0 91 000 | 8501600476 |
| 01/05/2017 | 58131 R Barcelona Sporting G | 01/05/2017 | 1,440.00 Girls basketball Uniforms  | K83382/1   | 181 E 36 6399 JC 850 0 91 000 | 8501600476 |
| 01/05/2017 | 58131 R Barcelona Sporting G | 01/05/2017 | 910.00 Girls basketball Uniforms  | 283381/1   | 181 E 36 6399 JC 850 0 91 000 | 8501600476 |
| 01/05/2017 | 58131 R Barcelona Sporting G | 01/05/2017 | 140.00 Girls basketball Uniforms  | K83381/1   | 181 E 36 6399 JC 850 0 91 000 | 8501600476 |
| 01/05/2017 | 58132 R Beeville Publishing  | 01/05/2017 | 288.00 Mandatory public notice for the 2015-2016 audit - posting the C-2, Dec 15, 2016  | 301159517  | 199 E 41 6269 00 720 0 99 000 | 7301600571 |
| 01/05/2017 | 58133 R Communities In Schoo | 01/05/2017 | 2,625.00 MES, MMS, MIS assists students with high absentee rate, delinquent conduct and social services, provide, supportive guidance/counseling; health and human services, parental involvement, enrichment activities, career awareness an educational enhancement | 0117       | 211 E 11 6219 00 101 7 30 000 | 7301600565 |
| 01/05/2017 | 58133 R Communities In Schoo | 01/05/2017 | 2,625.00 MES, MMS, MIS assists students with high absentee rate, delinquent conduct and social services, provide, supportive guidance/counseling; health and human services, parental involvement, enrichment activities, career awareness an educational enhancement | 0117       | 211 E 11 6219 PF 102 7 30 100 | 7301600565 |
| 01/05/2017 | 58133 R Communities In Schoo | 01/05/2017 | 2,625.00 MES, MMS, MIS assists students with high absentee rate, delinquent conduct and social services, provide, supportive guidance/counseling; health and human services, parental involvement, enrichment activities, career awareness an educational enhancement | 0117       | 211 E 11 6299 PF 041 7 30 000 | 7301600565 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 01/05/2017 | 58134 R Corpus Christi Freig | 01/05/2017 | 316.54 Reset computer on bus 20.<br>Had to change oil, oil<br>filter/fuel and water<br>separator filter. Still<br>getting warning lights, so<br>computer has to be reset.  | SIS-020-30 | 199 E 34 6249 00 840 0 99 000 | 341600089  |
| 01/05/2017 | 58134 R Corpus Christi Freig | 01/05/2017 | 76.20 Hose, T Bolt   | SIP-020-50 | 199 E 34 6319 00 840 0 99 000 | 341600073  |
| 01/05/2017 | 58135 R Daktronics, Inc.     | 01/05/2017 | 1,305.00 Scoreboard repair   | 6718190    | 199 E 51 6219 00 850 0 99 000 | 9981600857 |
| 01/05/2017 | 58136 R Eddie Garza Security | 01/05/2017 | 2,173.00 Security - (Dec 12-19, 2016)  | 48         | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 01/05/2017 | 58137 R Edmentum, Inc        | 01/05/2017 | 400.00 Edmentum 12 month License<br>11/29/2016 ESL Reading Smart<br>Mathis High School   | INV081213  | 199 E 12 6399 00 001 0 11 000 | 7301600536 |
| 01/05/2017 | 58140 R ESC 2                | 01/05/2017 | 696.25 Mathis ISD Vertical Alignment<br>Team 11/18/2016 ON-Site<br>Campus Visits Contractor/<br>Presenter Fees Mendoza,<br>Lopez Math Team 995.00<br>Dobbins, ELA ~ 795.00 | 086801     | 255 E 11 6239 81 001 7 24 000 | 7301600520 |
| 01/05/2017 | 58140 R ESC 2                | 01/05/2017 | 696.25 Mathis ISD Vertical Alignment<br>Team 11/18/2016 ON-Site<br>Campus Visits Contractor/<br>Presenter Fees Mendoza,<br>Lopez Math Team 995.00<br>Dobbins, ELA ~ 795.00 | 086801     | 255 E 11 6239 81 041 7 24 000 | 7301600520 |
| 01/05/2017 | 58140 R ESC 2                | 01/05/2017 | 696.25 Mathis ISD Vertical Alignment<br>Team 11/18/2016 ON-Site<br>Campus Visits Contractor/<br>Presenter Fees Mendoza,<br>Lopez Math Team 995.00<br>Dobbins, ELA ~ 795.00 | 086801     | 255 E 11 6239 81 101 7 24 000 | 7301600520 |
| 01/05/2017 | 58140 R ESC 2                | 01/05/2017 | 696.25 Mathis ISD Vertical Alignment<br>Team 11/18/2016 ON-Site<br>Campus Visits Contractor/<br>Presenter Fees Mendoza,<br>Lopez Math Team 995.00<br>Dobbins, ELA ~ 795.00 | 086801     | 255 E 11 6239 81 102 7 24 000 | 7301600520 |
| 01/05/2017 | 58140 R ESC 2                | 01/05/2017 | 497.50 Contract for On-Site Workshop<br>MISD Vertical Alignment ~<br>Math Per: Supt. Hernandez   | 086800     | 255 E 11 6239 81 001 7 24 000 | 7301600488 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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| 01/05/2017 | 58140        | R       | ESC 2                | 01/05/2017   | 497.50   | Math Presenter: Steven<br>Mendoza Math Presenter:<br>Cindy Lopez<br>Contract for On-Site Workshop<br>MISD Vertical Alignment ~<br>Math Per: Supt. Hernandez<br>Math Presenter: Steven<br>Mendoza Math Presenter:<br>Cindy Lopez | 086800         | 255 E 11 6239 81 041 7 24 000 | 7301600488 |
| 01/05/2017 | 58140        | R       | ESC 2                | 01/05/2017   | 497.50   | Contract for On-Site Workshop<br>MISD Vertical Alignment ~<br>Math Per: Supt. Hernandez<br>Math Presenter: Steven<br>Mendoza Math Presenter:<br>Cindy Lopez   | 086800         | 255 E 11 6239 81 101 7 24 000 | 7301600488 |
| 01/05/2017 | 58140        | R       | ESC 2                | 01/05/2017   | 497.50   | Contract for On-Site Workshop<br>MISD Vertical Alignment ~<br>Math Per: Supt. Hernandez<br>Math Presenter: Steven<br>Mendoza Math Presenter:<br>Cindy Lopez   | 086800         | 255 E 11 6239 81 102 7 24 000 | 7301600488 |
| 01/05/2017 | 58140        | R       | ESC 2                | 01/05/2017   | 300.00   | 12/6/16: Students<br>w/significant disabilities in<br>the General Ed: Gualupe<br>Castro, Rose Ann Orona, Joe<br>Hoelscher Elementary Campus<br>Teachers; Veronica Garza,<br>SPED Director                                       | 086871         | 224 E 11 6411 00 810 7 23 000 | 231600055  |
| 01/05/2017 | 58140        | R       | ESC 2                | 01/05/2017   | 150.00   | REGISTRATION FOR CITALYN<br>FLORES ELA-R TRAINING DEC. 2,<br>2016 - ESC 2   | 086869         | 199 E 13 6499 SD 001 0 99 000 | 11600331   |
| 01/05/2017 | 58140        | R       | ESC 2                | 01/05/2017   | 75.00    | Heather Bevly 12/6/2016<br>Teaching Students with<br>significant Disabilities ESC2  | 086870         | 211 E 11 6411 00 101 7 30 000 | 7301600508 |
| 01/05/2017 | 58141        | R       | Farias Tire Service  | 01/05/2017   | 40.00    | Repairs on Ag Trailer   | 735677         | 199 E 34 6249 00 840 0 99 000 | 341600072  |
| 01/05/2017 | 58141        | R       | Farias Tire Service  | 01/05/2017   | 35.00    | Tire repair   | 735678         | 199 E 34 6249 00 840 0 99 000 | 341600072  |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 1,258.27 | Office Supplies 12/14/2016<br>Admin Office  | 4337627-0      | 199 E 41 6399 00 750 0 99 000 | 7301600573 |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 0.00     | Office Supplies 12/14/2016  | 4337627-0      | 199 E 12 6399 85 855 0 11 000 | 7301600573 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | Admin Office   |                |                               |            |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 173.76   | Office Supplies 12/14/2016   | 4337627-0      | 212 E 11 6399 00 810 7 24 000 | 7301600573 |
|            |              |         |                      |              |          | Admin Office   |                |                               |            |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 34.56    | Office Supplies 12/14/2016   | 4337627-0      | 199 E 12 6395 85 855 0 11 MAC | 7301600573 |
|            |              |         |                      |              |          | Admin Office   |                |                               |            |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 16.13    | Office Supplies 12/14/2016   | 4337627-1      | 199 E 41 6399 00 750 0 99 000 | 7301600573 |
|            |              |         |                      |              |          | Admin Office   |                |                               |            |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 0.00     | Office Supplies 12/14/2016   | 4337627-1      | 199 E 12 6399 85 855 0 11 000 | 7301600573 |
|            |              |         |                      |              |          | Admin Office   |                |                               |            |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 2.23     | Office Supplies 12/14/2016   | 4337627-1      | 212 E 11 6399 00 810 7 24 000 | 7301600573 |
|            |              |         |                      |              |          | Admin Office   |                |                               |            |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 0.44     | Office Supplies 12/14/2016   | 4337627-1      | 199 E 12 6395 85 855 0 11 MAC | 7301600573 |
|            |              |         |                      |              |          | Admin Office   |                |                               |            |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 189.44   | Supplies - Intermediate  | 4334156-0      | 199 E 31 6339 00 102 0 99 000 | 1021600163 |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 1,073.51 | Supplies - Intermediate  | 4334156-0      | 199 E 11 6399 00 102 0 21 000 | 1021600163 |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 3.01     | Supplies - Intermediate  | 4334156-1      | 199 E 31 6339 00 102 0 99 000 | 1021600163 |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 17.06    | Supplies - Intermediate  | 4334156-1      | 199 E 11 6399 00 102 0 21 000 | 1021600163 |
| 01/05/2017 | 58143        | R       | Gateway Printing & O | 01/05/2017   | 15.76    | Supplies - Intermediate  | 4334156-2      | 199 E 11 6399 00 102 0 21 000 | 1021600163 |
| 01/05/2017 | 58144        | R       | Grainger             | 01/05/2017   | 886.60   | Thermostat guard covers, batteries for drills, tool kit grinder                      | 9296148787     | 199 E 51 6319 00 850 0 99 000 | 9981600785 |
| 01/05/2017 | 58145        | R       | Green Diamond        | 01/05/2017   | 292.20   | Disinfectant wipes, coil cleaner, batteries  | 378955         | 199 E 51 6319 00 001 0 99 000 | 9981600877 |
| 01/05/2017 | 58145        | R       | Green Diamond        | 01/05/2017   | 280.00   | Coil AC cleaner, foggers   | 378960         | 199 E 51 6319 00 845 0 99 000 | 9981600890 |
| 01/05/2017 | 58146        | R       | Gulf Coast Paper Com | 01/05/2017   | 41.42    | Toner for table top printer  | 1248914        | 199 E 34 6499 00 840 0 99 000 | 341600101  |
| 01/05/2017 | 58147        | R       | Johnstone Supply     | 01/05/2017   | 304.50   | HVAC service   | 1016217        | 199 E 51 6399 H9 001 0 99 000 | 9981600885 |
| 01/05/2017 | 58148        | R       | Lone Star Learning   | 01/05/2017   | 362.85   | MIS Science Voc. Pictures 12/12/2016 Lone Star Learning                              | 50492          | 211 E 11 6399 PF 102 7 30 000 | 7301600568 |
| 01/05/2017 | 58149        | R       | Mathis Isd Food Serv | 01/05/2017   | 300.00   | Cakes - Mathis ISD Superintendent Team Building Meeting Week of December 12-15, 2016 | 400222100-     | 199 E 13 6399 81 810 0 99 000 | 7301600544 |
| 01/05/2017 | 58149        | R       | Mathis Isd Food Serv | 01/05/2017   | 150.00   | Tea - Mathis ISD Superintendent Team Building Meeting Week of December 12-15, 2016   | 400222100-     | 199 E 13 6399 81 810 0 99 000 | 7301600544 |
| 01/05/2017 | 58150        | R       | NXKEM USA LLC        | 01/05/2017   | 269.38   | OMG Cleaner  | 1099231        | 199 E 51 6319 00 101 0 99 000 | 9981600902 |
| 01/05/2017 | 58151        | R       | O'Reilly Auto Parts  | 01/05/2017   | 27.77    | Ignition switch, s/w puller  | 1238-47203     | 199 E 34 6319 00 840 0 99 000 | 341600071  |
| 01/05/2017 | 58152        | R       | Perfection Learning  | 01/05/2017   | 5,937.50 | STAAR Student books  | 852634         | 211 E 11 6399 PF 102 7 30 000 | 8201600278 |

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| 01/05/2017 | 58153 R    | Pitney Bowes         | 01/05/2017 | 197.96 Pitney Bowes 12/07/2016 Red Ink Cartridge 2 Postage Tape Strips  | 1002660286 | 199 E 41 6395 P8 750 0 99 000 | 7301600561 |
| 01/05/2017 | 58154 R    | Roberts Auto Parts I | 01/05/2017 | 21.41 Spark plugs, seafoam, carb choke cleaner  | 14756-4735 | 199 E 51 6319 00 001 0 99 000 | 9981600872 |
| 01/05/2017 | 58154 R    | Roberts Auto Parts I | 01/05/2017 | 13.72 Oil, starting fluid   | 14756-4737 | 199 E 51 6319 00 001 0 99 000 | 9981600872 |
| 01/05/2017 | 58154 R    | Roberts Auto Parts I | 01/05/2017 | 2.36 Hardware   | 14756-4742 | 199 E 51 6319 00 001 0 99 000 | 9981600872 |
| 01/05/2017 | 58154 R    | Roberts Auto Parts I | 01/05/2017 | 8.58 Oil  | 14756-4718 | 199 E 51 6319 00 001 0 99 000 | 9981600872 |
| 01/05/2017 | 58154 R    | Roberts Auto Parts I | 01/05/2017 | 12.50 JB 80 spray   | 14756-4793 | 199 E 51 6319 00 001 0 99 000 | 9981600872 |
| 01/05/2017 | 58155 R    | Rotex Truck Center   | 01/05/2017 | 1,045.17 Air compressor for brakes, core deposit, gasket for brakes, and brake governor-for bus 10  | 94271      | 199 E 34 6319 00 840 0 99 000 | 341600102  |
| 01/05/2017 | 58155 R    | Rotex Truck Center   | 01/05/2017 | 735.27 Replace pump assembly and drive fan for bus 4  | 94107      | 199 E 34 6319 00 840 0 99 000 | 341600098  |
| 01/05/2017 | 58156 R    | Rush Bus Center      | 01/05/2017 | 59.95 Air compressor governor-needs to be replaced on Bus 12  | 3004905301 | 199 E 34 6319 05 840 0 23 000 | 341600081  |
| 01/05/2017 | 58156 R    | Rush Bus Center      | 01/05/2017 | 478.16 Starter and ignition switch for bus 12   | 3004845746 | 199 E 34 6319 00 840 0 99 000 | 341600097  |
| 01/05/2017 | 58156 R    | Rush Bus Center      | 01/05/2017 | 82.83 Hose assembly, air compressor disch   | 3004932683 | 199 E 34 6319 00 840 0 99 000 | 341600097  |
| 01/05/2017 | 58157 R    | S & P Communications | 01/05/2017 | 630.00 Gold maintenance for new radios  | 122000340- | 199 E 51 6219 00 845 0 99 000 | 9981600895 |
| 01/05/2017 | 58158 R    | Safety Kleen Corp    | 01/05/2017 | 153.00 Clean out parts area-this is the container that mechanic uses to clean parts that were remove from bus during a repair and has to be put back. | 71355862   | 199 E 34 6249 00 840 0 99 000 | 341600039  |
| 01/05/2017 | 58159 R    | Smolik's Smokehouse  | 01/05/2017 | 95.00 Smoliks Restaurant 12/16/2016 Cake for District Christmas Luncheon 1:15 - 2:30 PM RC Per: Supt Hernandez  | 391676     | 199 E 13 6499 81 810 0 99 000 | 7301600574 |
| 01/05/2017 | 58160 R    | Taqueria El Puerto M | 01/05/2017 | 111.75 DRINKS AND SNACKS FOR MHS STAFF MEETING DEC. 16, 2016  | December 1 | 199 E 13 6499 00 001 0 11 000 | 11600357   |
| 01/05/2017 | 58160 R    | Taqueria El Puerto M | 01/05/2017 | 58.71 Breakfast for State Parent Conference in Corpus Christi Dec 8-10, 2016  | December 2 | 199 E 61 6499 81 810 0 99 000 | 321600007  |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER   |
| 01/05/2017 | 58161 R TASBO                | 01/05/2017 | 110.00 TASBO Renewal Membership -<br>Vanessa Olivarez   | January 20 | 199 E 41 6499 00 750 0 99 000 | 0        |
| 01/05/2017 | 58163 R Time Warner Cable En | 01/05/2017 | 271.84 Monthly Phones - 500 E. St.<br>Mary's, Acct 8260180980124091   | Dec 26-Jan | 199 E 51 6259 87 102 0 99 000 | 0        |
| 01/05/2017 | 58163 R Time Warner Cable En | 01/05/2017 | 83.17 Monthly Business Phones -<br>1627 E. San Patricio, Acct<br>8260180980124117                           | Dec29-Jan  | 199 E 51 6259 87 041 0 99 000 | 0        |
| 01/05/2017 | 58163 R Time Warner Cable En | 01/05/2017 | 27.72 Monthly Business Phones -<br>1627 E. San Patricio, Acct<br>8260180980124117                           | Dec29-Jan  | 101 E 51 6259 00 830 0 99 000 | 0        |
| 01/05/2017 | 58163 R Time Warner Cable En | 01/05/2017 | 83.17 Monthly Business Phones -<br>1615 E. San Patricio, Acct<br>8260180980124109                           | Dec 28- Ja | 199 E 51 6259 87 001 0 99 000 | 0        |
| 01/05/2017 | 58163 R Time Warner Cable En | 01/05/2017 | 27.72 Monthly Business Phones -<br>1615 E. San Patricio, Acct<br>8260180980124109                           | Dec 28- Ja | 101 E 51 6259 00 830 0 99 000 | 0        |
| 01/05/2017 | 58163 R Time Warner Cable En | 01/05/2017 | 604.85 Monthly Business Phones - 602<br>E. San Patricio Acct<br>8260180980123606                            | Dec28 - Ja | 199 E 51 6259 87 999 0 99 000 | 0        |
| 01/05/2017 | 58164 R Wright Materials     | 01/05/2017 | 70.20 SAND FOR AG BUILDING  | 130999     | 199 E 11 6399 77 001 0 22 000 | 11600279 |
| 01/05/2017 | 58165 R Xerox Financial Serv | 01/05/2017 | 195.50 Copy Machine Lease - (Dec<br>15-Jan 14, 2017) INV #701571<br>(\$274.48), INV #701572<br>(\$4,222.04) | 701571,701 | 199 E 41 6269 00 720 0 99 000 | 0        |
| 01/05/2017 | 58165 R Xerox Financial Serv | 01/05/2017 | 391.00 Copy Machine Lease - (Dec<br>15-Jan 14, 2017) INV #701571<br>(\$274.48), INV #701572<br>(\$4,222.04) | 701571,701 | 199 E 11 6269 X1 999 0 11 000 | 0        |
| 01/05/2017 | 58165 R Xerox Financial Serv | 01/05/2017 | 782.00 Copy Machine Lease - (Dec<br>15-Jan 14, 2017) INV #701571<br>(\$274.48), INV #701572<br>(\$4,222.04) | 701571,701 | 199 E 11 6269 X1 102 0 11 000 | 0        |
| 01/05/2017 | 58165 R Xerox Financial Serv | 01/05/2017 | 586.50 Copy Machine Lease - (Dec<br>15-Jan 14, 2017) INV #701571<br>(\$274.48), INV #701572<br>(\$4,222.04) | 701571,701 | 199 E 11 6269 X1 101 0 11 000 | 0        |
| 01/05/2017 | 58165 R Xerox Financial Serv | 01/05/2017 | 782.00 Copy Machine Lease - (Dec<br>15-Jan 14, 2017) INV #701571<br>(\$274.48), INV #701572                 | 701571,701 | 199 E 11 6269 X1 041 0 11 000 | 0        |



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|            |              |         |                      |              |          | (\$4,222.04)  |                |                               |            |
| 01/05/2017 | 58165        | R       | Xerox Financial Serv | 01/05/2017   | 1,368.51 | Copy Machine Lease - (Dec 15-Jan 14, 2017) INV #701571 (\$274.48), INV #701572 (\$4,222.04) | 701571,701     | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 01/05/2017 | 58165        | R       | Xerox Financial Serv | 01/05/2017   | 195.50   | Copy Machine Lease - (Dec 15-Jan 14, 2017) INV #701571 (\$274.48), INV #701572 (\$4,222.04) | 701571,701     | 101 E 35 6219 02 830 0 99 000 | 0          |
| 01/05/2017 | 58165        | R       | Xerox Financial Serv | 01/05/2017   | 195.51   | Copy Machine Lease - (Dec 15-Jan 14, 2017) INV #701571 (\$274.48), INV #701572 (\$4,222.04) | 701571,701     | 212 E 11 6256 00 810 7 24 000 | 0          |
| 01/06/2017 | 58175        | R       | Bailey, Randy        | 01/06/2017   | 188.07   | Basketball Official - Mathis Subvar/Varsity vs Orange Grove, Dec 27, 2016                   | December 2 181 | E 36 6219 00 850 0 91 000     | 0          |
| 01/06/2017 | 58176        | R       | Baird, Charles       | 01/06/2017   | 115.00   | Basketball Official - Mathis Subvarsity vs London, Dec 19, 2016                             | December 1 181 | E 36 6219 00 850 0 91 000     | 0          |
| 01/06/2017 | 58177        | R       | Brooks, Gregory      | 01/06/2017   | 229.40   | Basketball Official - Mathis Subvar/Varsity vs George West, Dec 16, 2016                    | December 1 181 | E 36 6219 00 850 0 91 000     | 0          |
| 01/06/2017 | 58166        | R       | CC Distributors Inc  | 01/06/2017   | 11.13    | Backorder - Filter Bags   | S2825064.0     | 199 E 51 6319 01 102 0 99 000 | 9981600889 |
| 01/06/2017 | 58166        | R       | CC Distributors Inc  | 01/06/2017   | 11.13    | Backorder - Filter Bags   | S2825064.0     | 199 E 51 6319 01 101 0 99 000 | 9981600889 |
| 01/06/2017 | 58166        | R       | CC Distributors Inc  | 01/06/2017   | 11.13    | Backorder - Filter Bags   | S2825064.0     | 199 E 51 6319 01 041 0 99 000 | 9981600889 |
| 01/06/2017 | 58166        | R       | CC Distributors Inc  | 01/06/2017   | 11.14    | Backorder - Filter Bags   | S2825064.0     | 199 E 51 6319 01 001 0 99 000 | 9981600889 |
| 01/06/2017 | 58178        | R       | Cornejo, Felix       | 01/06/2017   | 138.00   | Basketball Official - Mathis Subvar/Varsity vs London, Dec 19, 2016                         | December 1 181 | E 36 6219 00 850 0 91 000     | 0          |
| 01/06/2017 | 58178        | R       | Cornejo, Felix       | 01/06/2017   | 88.00    | Basketball Official - Mathis Subvar/Varsity vs Hebbronville, Dec 30, 2016                   | December 3 181 | E 36 6219 00 850 0 91 000     | 0          |
| 01/06/2017 | 58167        | R       | Dairy Queen Goliad   | 01/06/2017   | 78.00    | High School boys basketball tournament meals Goliad tournament, Dec 15, 2016                | 135198         | 181 E 36 6412 01 850 0 91 000 | 8501600568 |
| 01/06/2017 | 58167        | R       | Dairy Queen Goliad   | 01/06/2017   | 84.00    | High School boys basketball tournament meals Goliad tournament, Dec 16, 2016                | 135314         | 181 E 36 6412 01 850 0 91 000 | 8501600568 |
| 01/06/2017 | 58167        | R       | Dairy Queen Goliad   | 01/06/2017   | 78.00    | High School boys basketball   | 135362         | 181 E 36 6412 01 850 0 91 000 | 8501600568 |

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|               |                         |                      |                 |          | tournament meals Goliad<br>tournament, Dec 17, 2016  |                   |                               |              |
| 01/06/2017    | 58179 R                 | Johnson, Don         | 01/06/2017      | 118.00   | Basketball Official - Mathis<br>Subvarsity vs London, Dec 19,<br>2016                          | December 1        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 01/06/2017    | 58168 R                 | Melhart Music Center | 01/06/2017      | 609.00   | Hernandez Deluxe Vihuela &<br>case   | 2827711           | 199 E 36 6399 MB 001 0 11 000 | 4441600123   |
| 01/06/2017    | 58180 R                 | Morlan, Christina    | 01/06/2017      | 135.00   | Basketball Official - Mathis<br>Subvar/Varsity vs London, Dec<br>19, 2016                      | December 1        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 01/06/2017    | 58170 R                 | Roberts Auto Parts I | 01/06/2017      | 10.99    | Halogen headlight  | 14756-4780        | 199 E 34 6319 00 840 0 99 000 | 341600075    |
| 01/06/2017    | 58170 R                 | Roberts Auto Parts I | 01/06/2017      | 10.59    | Ignation rack  | 14756-4779        | 199 E 34 6319 00 840 0 99 000 | 341600075    |
| 01/06/2017    | 58170 R                 | Roberts Auto Parts I | 01/06/2017      | 3.94     | Hose clamps  | 14756-4778        | 199 E 34 6319 00 840 0 99 000 | 341600075    |
| 01/06/2017    | 58170 R                 | Roberts Auto Parts I | 01/06/2017      | 3.94     | Hose clamps  | 14756-4797        | 199 E 34 6319 00 840 0 99 000 | 341600075    |
| 01/06/2017    | 58170 R                 | Roberts Auto Parts I | 01/06/2017      | 3.56     | Hex caps   | 14756-4792        | 199 E 34 6319 00 840 0 99 000 | 341600075    |
| 01/06/2017    | 58170 R                 | Roberts Auto Parts I | 01/06/2017      | -10.59   | Credit - Ignition rack   | 14756-4780        | 199 E 34 6319 00 840 0 99 000 | 341600075    |
| 01/06/2017    | 58170 R                 | Roberts Auto Parts I | 01/06/2017      | -3.94    | Credit - Hose clamps   | 14756-4797        | 199 E 34 6319 00 840 0 99 000 | 341600075    |
| 01/06/2017    | 58171 R                 | Safety Kleen Corp    | 01/06/2017      | 90.00    | Disposal of old oil-275<br>gallons Disposal of 55 gal<br>barrel filled with                    | 72390163          | 199 E 34 6249 00 840 0 99 000 | 341600099    |
| 01/06/2017    | 58171 R                 | Safety Kleen Corp    | 01/06/2017      | 156.26   | Disposal of old oil-275<br>gallons Disposal of 55 gal<br>barrel filled with                    | 72386913          | 199 E 34 6249 00 840 0 99 000 | 341600099    |
| 01/06/2017    | 58172 R                 | Southern Tire Mart,  | 01/06/2017      | 2,455.70 | Replace 6 tires, balance 6<br>tires and 3 axle alignment<br>and valve stems on all 6<br>tires. | 66137418          | 199 E 34 6249 00 840 0 99 000 | 341600076    |
| 01/06/2017    | 58181 R                 | Spencer, Andrew      | 01/06/2017      | 188.00   | Basketball Official - Mathis<br>Subvar/Varsity vs Orange<br>Grove, Dec 27, 2016                | December 2        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 01/06/2017    | 58173 R                 | T-Shirt Gallery and  | 01/06/2017      | 120.00   | JH Girls Track Screen<br>Printing (Ref: PO-8501600355)   | 1325              | 181 E 36 6399 JN 850 0 91 000 | 0            |
| 01/06/2017    | 58174 R                 | Whataburger General  | 01/06/2017      | 200.70   | Boys basketball meals vs.<br>Sunnybrook 12/20/16   | 1014148           | 181 E 36 6412 01 850 0 91 000 | 8501600560   |
| 01/06/2017    | 58182 R                 | Williams, Patrick    | 01/06/2017      | 170.00   | Basketball Official - Mathis<br>Subvar/Varsity vs George<br>West, Dec 16, 2016                 | December 1        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 01/09/2017    | 58183 R                 | Alvarado, Sr., Victo | 01/09/2017      | 109.00   | Coach Alvarado Sr. baseball<br>coaching school meals in Waco                                   | 1/12-14/17        | 181 E 36 6411 KT 850 0 91 000 | 8501600502   |

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|               |                 |            |                 |                 |        | January 12-14, 2017  |                   |                               |              |
| 01/09/2017    | 58184           | R          | Espinal, Sergio | 01/09/2017      | 109.00 | Meals for Sergio Espinal<br>Baseball clinic Waco January<br>12-14, 2017                                  | 1/12-14/17        | 181 E 36 6411 KT 850 0 91 000 | 8501600504   |
| 01/09/2017    | 58189           | R          | H E B Grocery   | 01/09/2017      | 38.19  | HEB Card Per: Benny P.<br>Hernandez Administrative<br>Office Supplies                                    | 009227            | 199 E 13 6499 81 810 0 99 000 | 7301600526   |
| 01/09/2017    | 58189           | R          | H E B Grocery   | 01/09/2017      | 53.76  | H E B Administration Office<br>water for Staff and Guest   | 017098            | 199 E 13 6499 81 810 0 99 000 | 7301600548   |
| 01/09/2017    | 58189           | R          | H E B Grocery   | 01/09/2017      | 222.79 | Mathis ISD Superintendent's<br>Team Building Meeting<br>December 12-16, 2016 HEB<br>Supplies for Meeting | 037720            | 199 E 13 6399 81 810 0 99 000 | 7301600546   |
| 01/09/2017    | 58189           | R          | H E B Grocery   | 01/09/2017      | 17.08  | Mathis ISD Superintendent's<br>Team Building Meeting<br>December 12-16, 2016 HEB<br>Supplies for Meeting | 022753            | 199 E 13 6399 81 810 0 99 000 | 7301600546   |
| 01/09/2017    | 58189           | R          | H E B Grocery   | 01/09/2017      | 5.84   | Mathis ISD Superintendent's<br>Team Building Meeting<br>December 12-16, 2016 HEB<br>Supplies for Meeting | 022774            | 199 E 13 6399 81 810 0 99 000 | 7301600546   |
| 01/09/2017    | 58189           | R          | H E B Grocery   | 01/09/2017      | 7.76   | Mathis ISD Superintendent's<br>Team Building Meeting<br>December 12-16, 2016 HEB<br>Supplies for Meeting | 031204            | 199 E 13 6399 81 810 0 99 000 | 7301600546   |
| 01/09/2017    | 58189           | R          | H E B Grocery   | 01/09/2017      | 32.22  | coffee, creamer, and sugar<br>for bus drivers  | 032877            | 199 E 34 6319 00 840 0 99 000 | 341600080    |
| 01/09/2017    | 58189           | R          | H E B Grocery   | 01/09/2017      | 36.99  | sandwiches for Boys and Girls<br>basketball tournament 12/8 -<br>12/10                                   | 020157            | 181 E 36 6412 03 850 0 91 000 | 8501600570   |
| 01/09/2017    | 58189           | R          | H E B Grocery   | 01/09/2017      | 36.99  | sandwiches for Boys and Girls<br>basketball tournament 12/8 -<br>12/10                                   | 020157            | 181 E 36 6412 01 850 0 91 000 | 8501600570   |
| 01/09/2017    | 58189           | R          | H E B Grocery   | 01/09/2017      | 161.28 | DRINKS AND SNACKS FOR MHS<br>STAFF MEETING DEC. 16, 2016   | 032257            | 199 E 13 6499 00 001 0 11 000 | 11600356     |
| 01/09/2017    | 58189           | R          | H E B Grocery   | 01/09/2017      | 749.70 | H E B ~ Alice<br>Superintendent Team Gathering<br>Meeting December 13, 2016<br>Silver Dollar Sandwiches  | 068102            | 199 E 13 6499 81 810 0 99 000 | 7301600549   |

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| 01/09/2017    | 58189 R                 | H E B Grocery        | 01/09/2017      | 86.70    | Chicken Salad Sandwiches<br>Chicken Tenders<br>H E B ~ Alice  | 028118            | 199 E 13 6499 81 810 0 99 000 | 7301600549   |
| 01/09/2017    | 58189 R                 | H E B Grocery        | 01/09/2017      | 102.03   | Superintendent Team Gathering<br>Meeting December 13, 2016<br>Silver Dollar Sandwiches<br>Chicken Salad Sandwiches<br>Chicken Tenders<br>Supplies for Student<br>Achievement Celebration 1st<br>Semester for Dec.15, 2016 | 029712            | 199 E 11 6499 00 102 0 11 000 | 1021600156   |
| 01/09/2017    | 58190 R                 | Home Depot           | 01/09/2017      | 290.64   | Blinds for the Cafeteria MES,<br>Jesse Dolin Principal  | 014703/097        | 199 E 11 6399 00 101 0 11 000 | 1011600186   |
| 01/09/2017    | 58190 R                 | Home Depot           | 01/09/2017      | 1,199.00 | athletic field maintenance<br>supplies  | 252750            | 199 E 51 6319 00 850 0 99 000 | 9981600881   |
| 01/09/2017    | 58191 R                 | Maravelias, Maria    | 01/09/2017      | 12.00    | Meal for Maria Maravelias -<br>ESL testing  | 12/15/16          | 199 E 13 6411 00 041 0 11 000 | 411600178    |
| 01/09/2017    | 58192 R                 | Pinon, John          | 01/09/2017      | 109.00   | John Pinon meals for Waco<br>Baseball clinic 1/12-14/17   | 1/12-14/17        | 181 E 36 6411 KT 850 0 91 000 | 8501600503   |
| 01/09/2017    | 58196 R                 | US Bank Voyager Flee | 01/09/2017      | 477.19   | Fuel purchases for district<br>vehicles - Rosie Huerta  | 12/24/16 -        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 01/09/2017    | 58196 R                 | US Bank Voyager Flee | 01/09/2017      | 2,165.46 | Fuel purchases for district<br>vehicles - Oscar Vega  | 12/24/16 -        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 01/09/2017    | 58196 R                 | US Bank Voyager Flee | 01/09/2017      | 56.99    | Fuel purchases for district<br>vehicles - David Martinez  | 12/24/16 -        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 01/09/2017    | 58196 R                 | US Bank Voyager Flee | 01/09/2017      | 103.20   | Fuel purchases for district<br>vehicles - Erasmo Leal   | 12/24/16 -        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 01/09/2017    | 58196 R                 | US Bank Voyager Flee | 01/09/2017      | 65.19    | Fuel purchases for district<br>vehicles - Mac Morales   | 12/24/16 -        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 01/09/2017    | 58196 R                 | US Bank Voyager Flee | 01/09/2017      | 34.25    | Fuel purchases for district<br>vehicles - David Sandoval  | 12/24/16 -        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 01/09/2017    | 58196 R                 | US Bank Voyager Flee | 01/09/2017      | 85.53    | Fuel purchases for district<br>vehicles - Lionel Mendez   | 12/24/16 -        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 01/09/2017    | 58196 R                 | US Bank Voyager Flee | 01/09/2017      | 20.46    | Fuel purchases for district<br>vehicles - Ernesto DeLuna  | 12/24/16 -        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 01/09/2017    | 58196 R                 | US Bank Voyager Flee | 01/09/2017      | 45.00    | Fuel purchases for district<br>vehicles - Walter Eckhoff  | 12/24/16 -        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 01/09/2017    | 58196 R                 | US Bank Voyager Flee | 01/09/2017      | 417.81   | Fuel purchases for district<br>vehicles - Armando DeLeon  | 12/24/16 -        | 199 E 34 6311 00 840 0 99 000 | 0            |

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| 01/09/2017 | 58196 R    | US Bank Voyager Flee | 01/09/2017 | 381.40 Fuel purchases for district vehicles - Pedro Cavazos    | 12/24/16 - 199 E 34 6311 00 840 0 99 000 |            | 0      |
| 01/09/2017 | 58196 R    | US Bank Voyager Flee | 01/09/2017 | 243.43 Fuel purchases for district vehicles - William Villas   | 12/24/16 - 199 E 34 6311 00 840 0 99 000 |            | 0      |
| 01/09/2017 | 58196 R    | US Bank Voyager Flee | 01/09/2017 | 307.93 Fuel purchases for district vehicles - Julia Stewart    | 12/24/16 - 199 E 34 6311 00 840 0 99 000 |            | 0      |
| 01/09/2017 | 58196 R    | US Bank Voyager Flee | 01/09/2017 | 26.45 Fuel purchases for district vehicles - Driver/Sub #2     | 12/24/16 - 199 E 34 6311 00 840 0 99 000 |            | 0      |
| 01/09/2017 | 58196 R    | US Bank Voyager Flee | 01/09/2017 | 712.07 Fuel purchases for district vehicles - Pam Vallejo      | 12/24/16 - 199 E 34 6311 00 840 0 99 000 |            | 0      |
| 01/09/2017 | 58196 R    | US Bank Voyager Flee | 01/09/2017 | -615.63 Federal/State fuel tax adjustment for fuel purchases   | 12/24/16 - 199 E 34 6311 00 840 0 99 000 |            | 0      |
| 01/12/2017 | 58197 R    | ACP Direct           | 01/11/2017 | 25.89 Headphones for Students in Computer Labs MES             | 0204310 199 E 11 6399 00 101 0 30 000    | 1011600208 |        |
| 01/12/2017 | 58198 R    | Airgas USA LLC       | 01/11/2017 | 121.59 Cylinder Rental - Maintenance                           | 9941771101 199 E 51 6259 87 999 0 99 000 |            | 0      |
| 01/12/2017 | 58198 R    | Airgas USA LLC       | 01/11/2017 | 61.33 Cylinder Rental - 9941771100                             | 9941771100 199 E 11 6269 77 001 0 22 000 |            | 0      |
| 01/12/2017 | 58198 R    | Airgas USA LLC       | 01/11/2017 | 243.26 WELDING JACKETS FOR STUDENTS                            | 9057431396 199 E 11 6399 77 001 0 22 000 | 11600337   |        |
| 01/12/2017 | 58199 R    | Alice Pest Control   | 01/11/2017 | 1,270.00 Pest Control - MISD, Dec 2, 2016                      | 470683 199 E 51 6249 PC 845 0 99 000     |            | 0      |
| 01/12/2017 | 58199 R    | Alice Pest Control   | 01/11/2017 | 24.00 Pest Control - Intermediate, Dec 22, 2016                | 472041 199 E 51 6249 PC 845 0 99 000     |            | 0      |
| 01/12/2017 | 58200 R    | Apple, Inc           | 01/11/2017 | 7,480.00 Personalized Apple iPad Air Space Gray 10pk Engraving | 4420789356 211 E 11 6399 PF 041 7 30 000 | 7301600537 |        |
| 01/12/2017 | 58227 R    | Aramark              | 01/12/2017 | 3,254.61 December Projected Aramark Client Billing             | KC00884594 101 E 35 6499 00 830 0 99 000 | 2401600058 |        |
| 01/12/2017 | 58227 R    | Aramark              | 01/12/2017 | 287.90 December Projected Aramark Client Billing               | KC00884594 101 E 35 6429 00 830 0 99 000 | 2401600058 |        |
| 01/12/2017 | 58227 R    | Aramark              | 01/12/2017 | 513.26 December Projected Aramark Client Billing               | KC00884594 101 E 35 6411 01 830 0 99 000 | 2401600058 |        |
| 01/12/2017 | 58227 R    | Aramark              | 01/12/2017 | 3,462.43 December Projected Aramark Client Billing             | KC00884594 101 E 35 6349 00 830 0 99 000 | 2401600058 |        |
| 01/12/2017 | 58227 R    | Aramark              | 01/12/2017 | 33,059.22 December Projected Aramark Client Billing            | KC00884594 101 E 35 6341 00 830 0 99 000 | 2401600058 |        |
| 01/12/2017 | 58227 R    | Aramark              | 01/12/2017 | 3,643.59 December Projected Aramark Client Billing             | KC00884594 101 E 35 6219 02 830 0 99 000 | 2401600058 |        |
| 01/12/2017 | 58227 R    | Aramark              | 01/12/2017 | 2,128.83 December Projected Aramark Client Billing             | KC00884594 101 E 35 6219 01 830 0 99 000 | 2401600058 |        |
| 01/12/2017 | 58227 R    | Aramark              | 01/12/2017 | 9,885.53 December Projected Aramark Client Billing             | KC00884594 101 E 35 6219 00 830 0 99 000 | 2401600058 |        |

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| 01/12/2017 | 58228 R BPA Area 2, Region 1 | 01/12/2017 | 250.00 REGISTRATION FOR BPA REGIONAL<br>CONFERENCE TULOSO MIDWAY<br>1/14/2017, Debra Cornett                               | 0010354    | 199 E 11 6412 98 001 0 22 000 | 11600368   |
| 01/12/2017 | 58228 R BPA Area 2, Region 1 | 01/12/2017 | 275.00 REGISTRATION FOR BPA REGIONAL<br>CONFERENCE TULOSO MIDWAY<br>1/14/2017, Daniel Gonzales                             | 0010439    | 199 E 11 6412 98 001 0 22 000 | 11600368   |
| 01/12/2017 | 58228 R BPA Area 2, Region 1 | 01/12/2017 | 300.00 REGISTRATION FOR BPA REGIONAL<br>CONFERENCE TULOSO MIDWAY<br>1/14/2017, Walter Scott                                | 0010406    | 199 E 11 6412 98 001 0 22 000 | 11600368   |
| 01/12/2017 | 58201 R CDW Government       | 01/11/2017 | 76.68 USB Bluetooth Adapter for MES<br>Principal Jesse Dolin   | GKZ8181    | 199 E 11 6399 00 101 0 11 000 | 1011600205 |
| 01/12/2017 | 58225 R Coastal Bend Coaches | 01/13/2017 | 270.00 Coastal Bend Coaching Clinic<br>2017 clinic fees. Rod Blount,<br>Lonnie Taylor, and Joseph<br>Hernandez, Jay Aleman | January 13 | 181 E 36 6411 KT 850 0 91 000 | 8501600577 |
| 01/12/2017 | 58202 R Corpus Christi Calle | 01/11/2017 | 762.60 Architect RFQ Ad - Dec 21 &<br>28, 2016   | Dec 21 & 2 | 199 E 51 6249 00 850 0 99 000 | 0          |
| 01/12/2017 | 58203 R Eddie Garza Security | 01/11/2017 | 170.00 Security - (Dec 27 & 30,<br>2016)   | Dec 27 & 3 | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 01/12/2017 | 58204 R Gateway Printing & O | 01/11/2017 | 1,898.40 Paper for MES   | 4347043-0  | 199 E 11 6399 00 101 0 30 000 | 1011600213 |
| 01/12/2017 | 58205 R Green Diamond        | 01/11/2017 | 60.25 Standard wrench set, metric<br>wrench set  | 378991     | 199 E 51 6319 00 845 0 99 000 | 9981600883 |
| 01/12/2017 | 58220 R Hernandez, Joseph    | 01/12/2017 | 24.00 Coastal bend coaches clinic<br>meals for Joseph Hernandez<br>1-13/14-17  | 1/13-14/17 | 181 E 36 6411 KT 850 0 91 000 | 8501600590 |
| 01/12/2017 | 58221 R Hinojosa, Maggie     | 01/12/2017 | 12.00 Workshop - CNA (Comprehensive<br>Needs Assessment) on 01/17/17<br>@ ESC 2  | 1/17/17    | 212 E 11 6412 00 810 7 24 000 | 8201600279 |
| 01/12/2017 | 58206 R Hudson Energy        | 01/11/2017 | 925.12 Monthly Electric - (Nov<br>30-Jan 3, 2017), Acct<br>100310746   | S170109000 | 199 E 51 6259 85 999 0 99 000 | 0          |
| 01/12/2017 | 58206 R Hudson Energy        | 01/11/2017 | 5,327.75 Monthly Electric - (Nov<br>30-Jan 3, 2017), Acct<br>100310746   | S170109000 | 199 E 51 6259 85 102 0 99 000 | 0          |
| 01/12/2017 | 58206 R Hudson Energy        | 01/11/2017 | 5,291.86 Monthly Electric - (Nov<br>30-Jan 3, 2017), Acct<br>100310746   | S170109000 | 199 E 51 6259 85 101 0 99 000 | 0          |
| 01/12/2017 | 58206 R Hudson Energy        | 01/11/2017 | 8,169.06 Monthly Electric - (Nov<br>30-Jan 3, 2017), Acct  | S170109000 | 199 E 51 6259 85 041 0 99 000 | 0          |

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|               |                         |                      |                 |          | 100310746  |                   |                               |              |
| 01/12/2017    | 58206 R                 | Hudson Energy        | 01/11/2017      | 7,739.80 | Monthly Electric - (Nov<br>30-Jan 3, 2017), Acct   | S170109000        | 199 E 51 6259 85 001 0 99 000 | 0            |
|               |                         |                      |                 |          | 100310746  |                   |                               |              |
| 01/12/2017    | 58206 R                 | Hudson Energy        | 01/11/2017      | 1,163.50 | Monthly Electric - (Nov<br>30-Jan 3, 2017), Acct   | S170109000        | 199 E 51 6259 85 001 0 22 000 | 0            |
|               |                         |                      |                 |          | 100310746  |                   |                               |              |
| 01/12/2017    | 58206 R                 | Hudson Energy        | 01/11/2017      | 4,467.81 | Monthly Electric - (Nov<br>30-Jan 3, 2017), Acct   | S170109000        | 101 E 51 6259 00 830 0 99 000 | 0            |
|               |                         |                      |                 |          | 100310746  |                   |                               |              |
| 01/12/2017    | 58207 R                 | Insight Public Secto | 01/11/2017      | 140.00   | Technology support - 1 hr  | 1030013189        | 199 E 11 6219 85 855 0 11 MAC | 9981600764   |
| 01/12/2017    | 58208 R                 | J Cruz & Associates, | 01/10/2017      | 1,052.50 | Professional Rendered<br>Services Ref: 0060.1000   | 66962             | 199 E 41 6211 00 702 0 99 000 | 0            |
| 01/12/2017    | 58209 R                 | Linebarger Goggan Bl | 01/10/2017      | 2,745.86 | Delinquent Tax Collections -<br>December 2016  | December 2        | 199 L 00 2110 F3 000 0 00 000 | 0            |
| 01/12/2017    | 58222 R                 | McCoy, Camille       | 01/12/2017      | 12.00    | Workshop - CNA (Comprehensive<br>Needs Assessment) on 01/17/17<br>@ ESC 2  | 1/17/17           | 212 E 11 6412 00 810 7 24 000 | 8201600280   |
| 01/12/2017    | 58210 R                 | Melhart Music Center | 01/11/2017      | 165.97   | Reeds for MS   | 381743            | 199 E 11 6399 44 001 0 11 000 | 4441600122   |
| 01/12/2017    | 58211 R                 | Mira's Sporting      | 01/11/2017      | 1,200.00 | 2017 Custom game baseball<br>caps  | 3295200           | 181 E 36 6399 KE 850 0 91 000 | 8501600507   |
| 01/12/2017    | 58211 R                 | Mira's Sporting      | 01/11/2017      | 1,074.50 | 2017 baseball equipment<br>(baseballs)   | 3294700           | 181 E 36 6399 KE 850 0 91 000 | 8501600507   |
| 01/12/2017    | 58211 R                 | Mira's Sporting      | 01/11/2017      | 365.00   | 2017 baseball equipment<br>(helmets)   | 3294800           | 181 E 36 6399 KE 850 0 91 000 | 8501600507   |
| 01/12/2017    | 58213 R                 | NSBA                 | 01/11/2017      | 634.29   | NSBA Annual Conference &<br>School Law March 23-27, 2016<br>Denver Colorado Registration<br>Team of Eight Supt.<br>Hernandez Angie Trejo<br>Melinda Barajas Mosies<br>Alfaro Mary Garza Samuel<br>Sarate | 263380            | 199 E 41 6419 BC 702 0 99 000 | 7301600504   |
| 01/12/2017    | 58213 R                 | NSBA                 | 01/11/2017      | 634.29   | NSBA Annual Conference &<br>School Law March 23-27, 2016<br>Denver Colorado Registration<br>Team of Eight Supt.<br>Hernandez Angie Trejo<br>Melinda Barajas Mosies                                       | 263380            | 199 E 41 6419 BA 702 0 99 000 | 7301600504   |

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| 01/12/2017 | 58213        | R       | NSBA   | 01/11/2017   | 634.29 | Alfaro Mary Garza Samuel Sarate<br>NSBA Annual Conference & School Law March 23-27, 2016<br>Denver Colorado Registration Team of Eight Supt.<br>Hernandez Angie Trejo<br>Melinda Barajas Mosies<br>Alfaro Mary Garza Samuel Sarate | 263380         | 199 E 41 6419 B0 702 0 99 000 | 7301600504 |
| 01/12/2017 | 58213        | R       | NSBA   | 01/11/2017   | 634.29 | NSBA Annual Conference & School Law March 23-27, 2016<br>Denver Colorado Registration Team of Eight Supt.<br>Hernandez Angie Trejo<br>Melinda Barajas Mosies<br>Alfaro Mary Garza Samuel Sarate                                    | 263380         | 199 E 41 6419 BE 702 0 99 000 | 7301600504 |
| 01/12/2017 | 58213        | R       | NSBA   | 01/11/2017   | 634.29 | NSBA Annual Conference & School Law March 23-27, 2016<br>Denver Colorado Registration Team of Eight Supt.<br>Hernandez Angie Trejo<br>Melinda Barajas Mosies<br>Alfaro Mary Garza Samuel Sarate                                    | 263380         | 199 E 41 6419 SS 702 0 99 000 | 7301600504 |
| 01/12/2017 | 58213        | R       | NSBA   | 01/11/2017   | 634.29 | NSBA Annual Conference & School Law March 23-27, 2016<br>Denver Colorado Registration Team of Eight Supt.<br>Hernandez Angie Trejo<br>Melinda Barajas Mosies<br>Alfaro Mary Garza Samuel Sarate                                    | 263380         | 199 E 41 6419 MA 702 0 99 000 | 7301600504 |
| 01/12/2017 | 58213        | R       | NSBA   | 01/11/2017   | 634.26 | NSBA Annual Conference & School Law March 23-27, 2016<br>Denver Colorado Registration Team of Eight Supt.<br>Hernandez Angie Trejo   | 263380         | 199 E 41 6419 BH 701 0 99 000 | 7301600504 |



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|               |                 |            |                      |                 |        | Melinda Barajas Mosies<br>Alfaro Mary Garza Samuel<br>Sarate                                    |                   |                               |              |
| 01/12/2017    | 58213           | R          | NSBA                 | 01/11/2017      | 105.71 | NSBA - Rick Cortez Annual<br>Conference & School Law March<br>23-27, 2016 Denver Colorado       | 264390            | 199 E 41 6419 BC 702 0 99 000 | 7301600504   |
| 01/12/2017    | 58213           | R          | NSBA                 | 01/11/2017      | 105.71 | NSBA - Rick Cortez Annual<br>Conference & School Law March<br>23-27, 2016 Denver Colorado       | 264390            | 199 E 41 6419 BA 702 0 99 000 | 7301600504   |
| 01/12/2017    | 58213           | R          | NSBA                 | 01/11/2017      | 105.71 | NSBA - Rick Cortez Annual<br>Conference & School Law March<br>23-27, 2016 Denver Colorado       | 264390            | 199 E 41 6419 B0 702 0 99 000 | 7301600504   |
| 01/12/2017    | 58213           | R          | NSBA                 | 01/11/2017      | 105.71 | NSBA - Rick Cortez Annual<br>Conference & School Law March<br>23-27, 2016 Denver Colorado       | 264390            | 199 E 41 6419 BE 702 0 99 000 | 7301600504   |
| 01/12/2017    | 58213           | R          | NSBA                 | 01/11/2017      | 105.71 | NSBA - Rick Cortez Annual<br>Conference & School Law March<br>23-27, 2016 Denver Colorado       | 264390            | 199 E 41 6419 SS 702 0 99 000 | 7301600504   |
| 01/12/2017    | 58213           | R          | NSBA                 | 01/11/2017      | 105.71 | NSBA - Rick Cortez Annual<br>Conference & School Law March<br>23-27, 2016 Denver Colorado       | 264390            | 199 E 41 6419 MA 702 0 99 000 | 7301600504   |
| 01/12/2017    | 58213           | R          | NSBA                 | 01/11/2017      | 105.74 | NSBA - Rick Cortez Annual<br>Conference & School Law March<br>23-27, 2016 Denver Colorado       | 264390            | 199 E 41 6419 BH 701 0 99 000 | 7301600504   |
| 01/12/2017    | 58214           | R          | Q Inc.               | 01/11/2017      | 40.22  | Weedeater lines   | 5781              | 199 E 51 6319 00 850 0 99 000 | 9981600778   |
| 01/12/2017    | 58214           | R          | Q Inc.               | 01/11/2017      | 40.22  | Weedeater lines   | 5781              | 199 E 51 6319 00 845 0 99 000 | 9981600778   |
| 01/12/2017    | 58215           | R          | Reliant              | 01/11/2017      | 11.17  | Monthly Electric - 516 E. St.<br>Mary's, Acct 7579436-2   | 1630334241        | 199 E 51 6259 90 101 0 99 000 | 0            |
| 01/12/2017    | 58223           | R          | Rod Blount           | 01/12/2017      | 24.00  | coastal bend coaches<br>association clinic meal money<br>Rod Blount                             | 1/13-14/17        | 181 E 36 6411 KT 850 0 91 000 | 8501600588   |
| 01/12/2017    | 58224           | R          | Taylor, Lonnie       | 01/12/2017      | 24.00  | Coastal bend coaching clinic<br>1-13/14-17 meals for Lonnie<br>TAYlor                           | 1/13-14/17        | 181 E 36 6411 KT 850 0 91 000 | 8501600589   |
| 01/12/2017    | 58217           | R          | Texas Counseling Ass | 01/11/2017      | 79.24  | Angela Garcia Feb. 12 - Feb.<br>14 Professional School<br>Counselor Conference<br>Arlington, TX | February 1        | 211 E 11 6411 00 001 7 30 000 | 7301600578   |
| 01/12/2017    | 58217           | R          | Texas Counseling Ass | 01/11/2017      | 70.76  | Angela Garcia Feb. 12 - Feb.<br>14 Professional School<br>Counselor Conference<br>Arlington, TX | February 1        | 211 E 11 6411 00 810 7 30 000 | 7301600578   |

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|               |                         |                      |                 |          | 14 Professional School<br>Counselor Conference<br>Arlington, TX  |                   |                               |              |
| 01/12/2017    | 58217 R                 | Texas Counseling Ass | 01/11/2017      | 150.00   | 2017 Professional School<br>Counselor Conference<br>registration fee - Esmeralda<br>Sanchez, Feb 12-14, 2017 | February12        | 199 E 31 6411 00 041 0 99 000 | 411600186    |
| 01/12/2017    | 58217 R                 | Texas Counseling Ass | 01/11/2017      | 150.00   | Professional School Counselor<br>Conference Registration Fee -<br>Brenda Leal, Feb 12-14, 2017               | February12        | 199 E 31 6411 00 102 0 99 000 | 1021600165   |
| 01/12/2017    | 58218 R                 | The Writing Academy  | 01/11/2017      | 137.50   | SUPPLIES FOR ENGLISH CLASS   | 8257              | 199 E 11 6399 52 001 0 11 000 | 11600346     |
| 01/12/2017    | 58226 R                 | Veterans Memorial At | 01/12/2017      | 35.00    | All sports Strength clinic<br>2017 January 13 Victoria<br>Memorial High School-J.<br>Hernandez               | January 13        | 181 E 36 6411 KT 850 0 91 000 | 8501600578   |
| 01/12/2017    | 58219 R                 | Whataburger General  | 01/11/2017      | 233.61   | Jr High boys basketball meals<br>vs. Taft 1/5/17   | 956129            | 181 E 36 6412 23 850 0 91 000 | 8501600544   |
| 01/13/2017    | 58237 R                 | A.C. Blunt Middle Sc | 01/13/2017      | 300.00   | AP girls basketball<br>tournament fees 1/14/17   | January 14        | 181 E 36 6499 JP 850 0 91 000 | 8501600591   |
| 01/13/2017    | 58238 R                 | Allways Chevrolet    | 01/13/2017      | 130.52   | Blower motor for a/c unit on<br>12C-2002 Chevy malibu  | 33123             | 199 E 34 6319 00 840 0 99 000 | 341600113    |
| 01/13/2017    | 58238 R                 | Allways Chevrolet    | 01/13/2017      | 83.48    | Misc parts for white fleet -<br>keys   | 32997             | 199 E 34 6319 00 840 0 99 000 | 341600087    |
| 01/13/2017    | 58238 R                 | Allways Chevrolet    | 01/13/2017      | 60.42    | Misc parts for white fleet -<br>resistor, connector  | 33122             | 199 E 34 6319 00 840 0 99 000 | 341600087    |
| 01/13/2017    | 58238 R                 | Allways Chevrolet    | 01/13/2017      | 32.76    | Misc parts for white fleet -<br>nuts, bolts  | 32916             | 199 E 34 6319 00 840 0 99 000 | 341600087    |
| 01/13/2017    | 58239 R                 | Altex Electronics, L | 01/13/2017      | 151.77   | Raceways to Hide Electrical<br>Cords for MES, Jesse Dolin<br>Principal                                       | 43359             | 199 E 11 6399 00 101 0 11 000 | 1011600209   |
| 01/13/2017    | 58240 R                 | AT& T                | 01/13/2017      | 898.11   | Monthly GigaMan - (Jan 1-31,<br>2017)  | January 1-        | 199 E 51 6259 GM 850 0 99 000 | 0            |
| 01/13/2017    | 58241 R                 | Billingsley Educatio | 01/13/2017      | 3,215.45 | Billingsley Education<br>12/13/2016 Elem. Integrated<br>Science Bundle DVD Vocabulary<br>Majic               | 40038             | 211 E 11 6399 PF 102 7 30 000 | 7301600572   |
| 01/13/2017    | 58242 R                 | CC Ring & Pinion Inc | 01/13/2017      | 40.00    | Annual DOT inspection on Bus<br>15-1998 International  | 103604            | 199 E 34 6249 00 840 0 99 000 | 341600104    |
| 01/13/2017    | 58243 R                 | CCISD - RDSPD        | 01/13/2017      | 1,339.00 | Student services provided by   | 726               | 224 E 11 6219 00 820 7 23 000 | 0            |

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|            |              |         |                      |              |          | the Corpus Christi Regional Day School Program for the Deaf  |                |                               |            |
| 01/13/2017 | 58244        | R       | CDW Government       | 01/13/2017   | 71.60    | usb to vga adapters  | GMD2434        | 199 E 11 6395 85 855 0 11 MAC | 8511600066 |
| 01/13/2017 | 58245        | R       | Chalk's Truck Parts, | 01/13/2017   | 156.45   | Visors for back amber lights on bus 10   | 639132/1       | 199 E 34 6319 00 840 0 99 000 | 341600109  |
| 01/13/2017 | 58245        | R       | Chalk's Truck Parts, | 01/13/2017   | 200.46   | Dash trim plate for Bus 1  | 635558/1       | 199 E 34 6319 00 840 0 99 000 | 341600107  |
| 01/13/2017 | 58245        | R       | Chalk's Truck Parts, | 01/13/2017   | 200.46   | Dash trim plate for Bus 5  | 635559/1       | 199 E 34 6319 00 840 0 99 000 | 341600107  |
| 01/13/2017 | 58246        | R       | Digicert, Inc.       | 01/13/2017   | 539.00   | Renewal of SSL certificate for emails  | 71259          | 199 E 11 6395 85 855 0 11 MAC | 8511600065 |
| 01/13/2017 | 58247        | R       | Eddie Garza Security | 01/13/2017   | 1,690.00 | Security - (Jan 3-6,017)   | Jan 3-6, 2     | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 01/13/2017 | 58249        | R       | ESC 2                | 01/13/2017   | 300.00   | Registration for Workshop-Dyslexia Assessment Training ESC 2, C.C., TX Rebecca McDonald, Counselor MES 12/14-15/16   | 087112         | 199 E 13 6411 00 101 0 11 000 | 1011600192 |
| 01/13/2017 | 58249        | R       | ESC 2                | 01/13/2017   | 150.00   | 12/15/16: Texas transition - Veronica Garza, SPED Director   | 087113         | 224 E 11 6411 00 810 7 23 000 | 231600052  |
| 01/13/2017 | 58249        | R       | ESC 2                | 01/13/2017   | 150.00   | Registration for 4 GT 30 Hour Online Trainings Plus One Face to Face Training at the Service Center, ESC 2, C.C., TX Veronica Cavazos, 2nd Grade Teacher MES | 087179         | 199 E 13 6411 00 101 0 11 000 | 1011600137 |
| 01/13/2017 | 58249        | R       | ESC 2                | 01/13/2017   | 150.00   | 12/15/16 Texas Transition: Carissa Calederon, SPED Diagnostician   | 087111         | 224 E 11 6411 00 810 7 23 000 | 231600008  |
| 01/13/2017 | 58250        | R       | ESC Region 20        | 01/13/2017   | 75.00    | Bilingual/English As a Second Workshop - Citalyn Flores, Nov 2, 2016   | 282410         | 199 E 13 6499 00 001 0 11 000 | 0          |
| 01/13/2017 | 58252        | R       | Express Care Auto Ce | 01/13/2017   | 7.00     | State inspection on 2002 Chevrolet Malibu 11c  | 11-0031041     | 199 E 34 6249 00 840 0 99 000 | 341600105  |
| 01/13/2017 | 58252        | R       | Express Care Auto Ce | 01/13/2017   | 7.00     | State inspection on 2002 Chevy Malibu 12c  | 11-0031079     | 199 E 34 6249 00 840 0 99 000 | 341600105  |
| 01/13/2017 | 58252        | R       | Express Care Auto Ce | 01/13/2017   | 7.00     | State inspection on Vehicle License 1113641  | 11-0031074     | 199 E 34 6249 00 840 0 99 000 | 341600105  |
| 01/13/2017 | 58252        | R       | Express Care Auto Ce | 01/13/2017   | 7.00     | State inspection on 1995 Ford Van  | 11-0031111     | 199 E 34 6249 00 840 0 99 000 | 341600105  |
| 01/13/2017 | 58252        | R       | Express Care Auto Ce | 01/13/2017   | 7.00     | Annual state inspection on   | 11-0031142     | 199 E 34 6249 00 840 0 99 000 | 341600114  |

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| 01/13/2017    | 58253 R                 | Facility Solutions G | 01/13/2017      | 1,840.22 | 2011 Dump trailer (black)<br>Athletics and intermediate<br>and middle school maintenance<br>- led light fixtures,<br>ballasts | 4382119-00        | 199 E 51 6319 00 850 0 99 000 | 9981600906   |
| 01/13/2017    | 58253 R                 | Facility Solutions G | 01/13/2017      | 330.87   | Athletics and intermediate<br>and middle school maintenance<br>- led light fixtures,<br>ballasts                              | 4382119-00        | 199 E 51 6319 00 102 0 99 000 | 9981600906   |
| 01/13/2017    | 58253 R                 | Facility Solutions G | 01/13/2017      | 330.86   | Athletics and intermediate<br>and middle school maintenance<br>- led light fixtures,<br>ballasts                              | 4382119-00        | 199 E 51 6319 00 041 0 99 000 | 9981600906   |
| 01/13/2017    | 58253 R                 | Facility Solutions G | 01/13/2017      | 147.10   | Athletics and intermediate<br>and middle school maintenance<br>- Sensor power packs   | 4382119-01        | 199 E 51 6319 00 850 0 99 000 | 9981600906   |
| 01/13/2017    | 58253 R                 | Facility Solutions G | 01/13/2017      | 26.45    | Athletics and intermediate<br>and middle school maintenance<br>- Sensor power packs   | 4382119-01        | 199 E 51 6319 00 102 0 99 000 | 9981600906   |
| 01/13/2017    | 58253 R                 | Facility Solutions G | 01/13/2017      | 26.45    | Athletics and intermediate<br>and middle school maintenance<br>- Sensor power packs   | 4382119-01        | 199 E 51 6319 00 041 0 99 000 | 9981600906   |
| 01/13/2017    | 58255 R                 | G & K Services       | 01/13/2017      | 64.59    | Maintenance uniforms - Dec 8,<br>2016   | 1103121084        | 199 E 51 6219 00 845 0 99 000 | 9981600922   |
| 01/13/2017    | 58255 R                 | G & K Services       | 01/13/2017      | 64.59    | Maintenance uniforms - Dec<br>15, 2016  | 1103125402        | 199 E 51 6219 00 845 0 99 000 | 9981600922   |
| 01/13/2017    | 58255 R                 | G & K Services       | 01/13/2017      | 54.33    | Maintenance uniforms  | 1103129682        | 199 E 51 6219 00 845 0 99 000 | 9981600922   |
| 01/13/2017    | 58255 R                 | G & K Services       | 01/13/2017      | 58.05    | Maintenance uniforms - Jan 5,<br>2017   | 1103138253        | 199 E 51 6219 00 845 0 99 000 | 9981600922   |
| 01/13/2017    | 58255 R                 | G & K Services       | 01/13/2017      | 25.50    | Transportation uniforms - Dec<br>15, 2016   | 1103125407        | 199 E 34 6219 00 999 0 99 000 | 9981600923   |
| 01/13/2017    | 58255 R                 | G & K Services       | 01/13/2017      | 25.50    | Transportation uniforms - Dec<br>22, 2016   | 1103129687        | 199 E 34 6219 00 999 0 99 000 | 9981600923   |
| 01/13/2017    | 58255 R                 | G & K Services       | 01/13/2017      | 25.50    | Transportation uniforms - Jan<br>5, 2017  | 1103138258        | 199 E 34 6219 00 999 0 99 000 | 9981600923   |
| 01/13/2017    | 58255 R                 | G & K Services       | 01/13/2017      | 25.50    | Transportation uniforms - Jan<br>12, 2017   | 1103142573        | 199 E 34 6219 00 999 0 99 000 | 9981600923   |
| 01/13/2017    | 58255 R                 | G & K Services       | 01/13/2017      | 58.05    | Maintenance uniforms - Jan<br>12, 2017  | 1103142568        | 199 E 51 6219 00 845 0 99 000 | 9981600922   |

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| 01/13/2017 | 58256 R    | Gateway Printing & O | 01/13/2017 | 2,805.38   | SUPPLIES FOR MHS   | 4336616-0  | 199 E 11 6399 00 001 0 22 000 | 11600355   |
| 01/13/2017 | 58256 R    | Gateway Printing & O | 01/13/2017 | 48.32      | SUPPLIES FOR MHS   | 4336616-1  | 199 E 11 6399 00 001 0 22 000 | 11600355   |
| 01/13/2017 | 58256 R    | Gateway Printing & O | 01/13/2017 | -99.96     | Credit - SUPPLIES FOR MHS  | C4327677-0 | 199 E 11 6399 00 001 0 22 000 | 11600355   |
| 01/13/2017 | 58257 R    | Lovvorn & Kieschnick | 01/13/2017 | 10,100.00  | Final Billing for August 31,<br>2016 Audit   | 5777       | 199 E 41 6212 00 750 0 99 000 | 0          |
| 01/13/2017 | 58258 R    | ProTex Restaurant Se | 01/13/2017 | 593.49     | Material and labor - Walk-in<br>freezer at Elementary  | 0000018767 | 101 E 51 6299 00 830 0 99 000 | 2401600056 |
| 01/13/2017 | 58236 R    | Regions Bank         | 01/13/2017 | 20,047.50  | Interest Due - Mathis ISD<br>Maintenance Tax Notes, Series<br>2008, BI No: 2706. Acct<br>#9990001235                             | January 13 | 199 E 71 6523 00 999 0 99 SHR | 0          |
| 01/13/2017 | 270 R      | Regions Bank         | 01/13/2017 | 109,628.13 | Interest Due - Mathis ISD<br>Unlimited Tax School Building<br>& Refunding Bonds, Series<br>2010 BI No: 3772, Acct<br>#9990001235 | January 13 | 511 E 71 6521 00 999 0 99 000 | 0          |
| 01/13/2017 | 270 R      | Regions Bank         | 01/13/2017 | 62,570.00  | Interest Due - Mathis ISD<br>Unlimited Tax School Building<br>& Refunding Bonds, Series<br>2007 BI No: 1970, Acct<br>#9990001235 | January 13 | 511 E 71 6521 00 999 0 99 000 | 0          |
| 01/13/2017 | 58259 R    | Scantron Corp        | 01/13/2017 | 568.90     | DMAC SCANTRONS ALT PKG.  | 6336750    | 199 E 11 6329 N2 001 0 31 000 | 11600354   |
| 01/13/2017 | 58260 R    | Smolik's Smokehouse  | 01/13/2017 | 272.37     | Smoliks Restaurant Special<br>Board Meeting 01/05/2017<br>Meal for School Board  | 391678     | 199 E 41 6499 00 702 0 99 000 | 7301600580 |
| 01/13/2017 | 58262 R    | TASA                 | 01/13/2017 | 400.00     | Registration Fees for School<br>Board of Trustees TASA/TASB<br>Convention Houston, Texas<br>09/21/2016-09/25/2016                | 0712005269 | 199 E 41 6419 B0 702 0 99 000 | 7301600360 |
| 01/13/2017 | 58262 R    | TASA                 | 01/13/2017 | 400.00     | Registration Fees for School<br>Board of Trustees TASA/TASB<br>Convention Houston, Texas<br>09/21/2016-09/25/2016                | 0712005269 | 199 E 41 6419 BE 702 0 99 000 | 7301600360 |
| 01/13/2017 | 58262 R    | TASA                 | 01/13/2017 | 400.00     | Registration Fees for School<br>Board of Trustees TASA/TASB<br>Convention Houston, Texas<br>09/21/2016-09/25/2016                | 0712005269 | 199 E 41 6419 SS 702 0 99 000 | 7301600360 |
| 01/13/2017 | 58262 R    | TASA                 | 01/13/2017 | 400.00     | Registration Fees for School<br>Board of Trustees TASA/TASB<br>Convention Houston, Texas<br>09/21/2016-09/25/2016                | 0712005269 | 199 E 41 6419 MA 702 0 99 000 | 7301600360 |

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|               |                 |            |        |                 |        | Convention Houston, Texas<br>09/21/2016-09/25/2016   |                   |                               |              |
| 01/13/2017    | 58262           | R          | TASA   | 01/13/2017      | 400.00 | Registration Fees for School<br>Board of Trustees TASA/TASB<br>Convention Houston, Texas<br>09/21/2016-09/25/2016    | 0712005269        | 199 E 41 6419 BH 701 0 99 000 | 7301600360   |
| 01/13/2017    | 58262           | R          | TASA   | 01/13/2017      | 185.31 | TASA - Cano, Dolin, Westbrook<br>Registration FEES TASA Mid<br>Winter Conference January<br>28- Feb. 01, 2017        | 0104006252        | 199 E 23 6411 00 102 0 99 000 | 7301600587   |
| 01/13/2017    | 58262           | R          | TASA   | 01/13/2017      | 185.31 | TASA - Cano, Dolin, Westbrook<br>Registration FEES TASA Mid<br>Winter Conference January<br>28- Feb. 01, 2017        | 0104006252        | 199 E 23 6411 00 101 0 99 000 | 7301600587   |
| 01/13/2017    | 58262           | R          | TASA   | 01/13/2017      | 139.69 | TASA - Cano, Dolin, Westbrook<br>Registration FEES TASA Mid<br>Winter Conference January<br>28- Feb. 01, 2017        | 0104006252        | 199 E 23 6411 00 041 0 99 000 | 7301600587   |
| 01/13/2017    | 58262           | R          | TASA   | 01/13/2017      | 325.00 | TASA - Cano, Dolin, Westbrook<br>Registration FEES TASA Mid<br>Winter Conference January<br>28- Feb. 01, 2017        | 0104006252        | 199 E 23 6411 00 001 0 99 000 | 7301600587   |
| 01/13/2017    | 58262           | R          | TASA   | 01/13/2017      | 139.69 | TASA - Cano, Dolin, Westbrook<br>Registration FEES TASA Mid<br>Winter Conference January<br>28- Feb. 01, 2017        | 0104006252        | 199 E 41 6419 BH 701 0 99 000 | 7301600587   |
| 01/13/2017    | 58262           | R          | TASA   | 01/13/2017      | 158.70 | TASA - Hernandez, Tiemann,<br>Arismendi Registration FEES<br>TASA Mid Winter Conference<br>January 28- Feb. 01, 2017 | 1031005968        | 199 E 23 6411 00 102 0 99 000 | 7301600587   |
| 01/13/2017    | 58262           | R          | TASA   | 01/13/2017      | 158.70 | TASA - Hernandez, Tiemann,<br>Arismendi Registration FEES<br>TASA Mid Winter Conference<br>January 28- Feb. 01, 2017 | 1031005968        | 199 E 23 6411 00 101 0 99 000 | 7301600587   |
| 01/13/2017    | 58262           | R          | TASA   | 01/13/2017      | 119.63 | TASA - Hernandez, Tiemann,<br>Arismendi Registration FEES<br>TASA Mid Winter Conference<br>January 28- Feb. 01, 2017 | 1031005968        | 199 E 23 6411 00 041 0 99 000 | 7301600587   |
| 01/13/2017    | 58262           | R          | TASA   | 01/13/2017      | 278.33 | TASA - Hernandez, Tiemann,<br>Arismendi Registration FEES<br>TASA Mid Winter Conference<br>January 28- Feb. 01, 2017 | 1031005968        | 199 E 23 6411 00 001 0 99 000 | 7301600587   |

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|               |                 |            |                      |                 |        | Arismendi Registration FEES<br>TASA Mid Winter Conference<br>January 28- Feb. 01, 2017  |                   |                               |              |
| 01/13/2017    | 58262           | R          | TASA                 | 01/13/2017      | 119.64 | TASA - Hernandez, Tiemann,<br>Arismendi Registration FEES<br>TASA Mid Winter Conference<br>January 28- Feb. 01, 2017              | 1031005968        | 199 E 41 6419 BH 701 0 99 000 | 7301600587   |
| 01/13/2017    | 58230           | S          | Trevino, Sara        | 01/13/2017      | 12.00  | Meal money for Sara Trevino<br>to attend 20 hour<br>certification for bus driving<br>January 14th and 21st                        | 1/14/2017         | 199 E 34 6411 00 998 0 99 000 | 341600110    |
| 01/13/2017    | 58231           | S          | Trevino, Sara        | 01/13/2017      | 12.00  | Meal money for Sara Trevino<br>to attend 20 hour<br>certification for bus driving<br>January 14th and 21st                        | 1/21/2017         | 199 E 34 6411 00 998 0 99 000 | 341600110    |
| 01/13/2017    | 58229           | R          | TXCPSO South Coastal | 01/12/2017      | 48.14  | DI Saturday Workshop, Erica<br>Ramirez, January 14, 2017  | January 14        | 199 E 36 6399 DI 102 0 99 000 | 1021600169   |
| 01/13/2017    | 58229           | R          | TXCPSO South Coastal | 01/12/2017      | 106.86 | DI Saturday Workshop, Erica<br>Ramirez, January 14, 2017  | January 14        | 199 E 36 6499 DI 102 0 11 000 | 1021600169   |
| 01/13/2017    | 58232           | S          | Vega, Rachel         | 01/13/2017      | 12.00  | Meal Money for Rachel Vega to<br>attend 20 hour certification<br>for bus driver January 14 and<br>21 in Calallen                  | 1/14/2017         | 199 E 34 6411 00 998 0 99 000 | 341600112    |
| 01/13/2017    | 58233           | S          | Vega, Rachel         | 01/13/2017      | 12.00  | Meal Money for Rachel Vega to<br>attend 20 hour certification<br>for bus driver January 14 and<br>21 in Calallen                  | 1/21/2017         | 199 E 34 6411 00 998 0 99 000 | 341600112    |
| 01/13/2017    | 58234           | S          | Williams, Stanley    | 01/13/2017      | 12.00  | Meal money for Stanley Wayne<br>Williams to attend 20 hour<br>certification for bus driver<br>on January 14 and 21 in<br>Calallen | 1/14/2017         | 199 E 34 6411 00 998 0 99 000 | 341600111    |
| 01/13/2017    | 58235           | S          | Williams, Stanley    | 01/13/2017      | 12.00  | Meal money for Stanley Wayne<br>Williams to attend 20 hour<br>certification for bus driver<br>on January 14 and 21 in<br>Calallen | 1/21/2017         | 199 E 34 6411 00 998 0 99 000 | 341600111    |
| 01/17/2017    | 58271           | R          | Alamo Iron Works     | 01/17/2017      | 99.00  | WELDING SHOP SUPPLIES -<br>Paddle switch angle grinder  | 13621315-0        | 199 E 11 6399 77 001 0 22 000 | 11600312     |

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| 01/17/2017 | 58271        | R       | Alamo Iron Works    | 01/17/2017   | 88.30  | w/lock on<br>WELDING SHOP SUPPLIES - hand cleaner, knot wheels   | 13621315-0     | 199 E 11 6399 77 001 0 22 000 | 11600312   |
| 01/17/2017 | 58271        | R       | Alamo Iron Works    | 01/17/2017   | 126.17 | SUPPLIES FOR WELDING CLASS - lap joint channellock, vise grips   | 13626526-0     | 199 E 11 6399 77 001 0 22 000 | 11600345   |
| 01/17/2017 | 58271        | R       | Alamo Iron Works    | 01/17/2017   | 29.77  | SUPPLIES FOR WELDING CLASS - vise grips  | 13626526-0     | 199 E 11 6399 77 001 0 22 000 | 11600345   |
| 01/17/2017 | 58273        | R       | Brooks, Gregory     | 01/17/2017   | 70.00  | Basketball Official - Mathis Boys Varsity vs George West, Jan 3, 2017                                    | January 3, 181 | E 36 6219 00 850 0 91 000     | 0          |
| 01/17/2017 | 58263        | R       | Browning, Denise    | 01/17/2017   | 12.00  | Lunch for Pre-K Assessment Series Small Group 1/19/17 ESC 2 C.C., TX Denise Browning, Pre-K Teacher, MES | 1/19/2017      | 429 E 11 6499 00 101 0 11 000 | 1011600159 |
| 01/17/2017 | 58274        | R       | Cornejo, Jeremy     | 01/17/2017   | 100.00 | Basketball Official - Mathis Boys Subvarsity vs Hebbbronville, Dec 30, 2016                              | December 3 181 | E 36 6219 00 850 0 91 000     | 0          |
| 01/17/2017 | 58272        | R       | Duke University Tip | 01/17/2017   | 180.00 | Duke University Talent Identification ACT Test Feb 6, 2017   | February 6 199 | E 31 6399 00 041 0 99 000     | 411600167  |
| 01/17/2017 | 58264        | R       | Gallman, Julie      | 01/17/2017   | 12.00  | Lunch for Pre-K Assessment Series Small Group 1/19/17 ESC 2 C.C., TX Julie Gallman, Pre-K Teacher, MES   | 1/19/2017      | 429 E 11 6499 00 101 0 11 000 | 1011600158 |
| 01/17/2017 | 58275        | R       | Garcia, Debra       | 01/17/2017   | 188.00 | Basketball Official - Mathis Boys Subvar/Vars vs Hebbbronville, Dec 30, 2016                             | December 3 181 | E 36 6219 00 850 0 91 000     | 0          |
| 01/17/2017 | 58275        | R       | Garcia, Debra       | 01/17/2017   | 88.00  | Basketball Official - Mathis Girls Jr High vs Taft, Jan 5, 2017  | January 5, 181 | E 36 6219 00 850 0 91 000     | 0          |
| 01/17/2017 | 58266        | R       | Garcia, Ostolia     | 01/17/2017   | 12.00  | Lunch for Pre-K Assessment Series Small Group 1/19/17 ESC 2 C.C., TX Ostolia Garcia, Pre-K Teacher, MES  | 1/19/2017      | 429 E 11 6499 00 101 0 11 000 | 1011600156 |
| 01/17/2017 | 58276        | R       | Mengers, Ben        | 01/17/2017   | 115.00 | Basketball Official - Mathis Subvarsity vs Woodsboro, Jan 10, 2017                                       | January 10 181 | E 36 6219 00 850 0 91 000     | 0          |
| 01/17/2017 | 58277        | R       | Morales, Raul       | 01/17/2017   | 88.00  | Basketball Official - Mathis   | January 12 181 | E 36 6219 00 850 0 91 000     | 0          |



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|               |                 |            |                      |                 |          | Girls Jr High vs Woodsboro,<br>Jan 12, 2017   |  |                   |              |
| 01/17/2017    | 58278           | R          | Morlan, Christina    | 01/17/2017      | 115.00   | Basketball Official - Mathis<br>Subvarsity vs Woodsboro, Jan<br>10, 2017  | January 10 181 E 36 6219 00 850 0 91 000 |                   | 0            |
| 01/17/2017    | 58279           | R          | Newton, Robert       | 01/17/2017      | 88.00    | Basketball Official - Mathis<br>Boys Varsity vs George West,<br>Jan 3, 2017   | January 3, 181 E 36 6219 00 850 0 91 000 |                   | 0            |
| 01/17/2017    | 58267           | R          | Sablatura, Valarie   | 01/17/2017      | 12.00    | Lunch for Pre-K Assessment<br>Series Small Group 1/19/17<br>ESC 2 C.C., TX Valerie Melton<br>, Pre-K Teacher, MES     | 1/19/2017 429 E 11 6499 00 101 0 11 000  |                   | 1011600157   |
| 01/17/2017    | 58280           | R          | Williams, Patrick    | 01/17/2017      | 88.00    | Basketball Official - Mathis<br>Girls Jr High vs Odem, Jan<br>12, 2017  | January 12 181 E 36 6219 00 850 0 91 000 |                   | 0            |
| 01/18/2017    | 58282           | R          | Allways Chevrolet    | 01/18/2017      | 73.41    | Oil change on 2014 Chevy<br>Silverado-diesel 2500HD   | 46537 199 E 34 6249 00 840 0 99 000      |                   | 341600117    |
| 01/18/2017    | 58283           | R          | Billingsley Educatio | 01/18/2017      | 1,057.30 | MIS 01/09/2017 Elementary<br>Integrated Science Bundle  | 40040 211 E 11 6399 PF 102 7 30 000      |                   | 7301600609   |
| 01/18/2017    | 58284           | R          | CC Distributors Inc  | 01/18/2017      | 1,756.20 | Copy Paper 8 1/2 x 11   | S2828449.0 199 E 11 6399 00 102 0 30 000 |                   | 1021600167   |
| 01/18/2017    | 58284           | R          | CC Distributors Inc  | 01/18/2017      | 1,170.80 | Case of Domtar 8-1/2 X 11<br>White Copy Paper (2750)<br>Replenishing copy paper stock<br>pile for teachers and staff. | S2825511.0 199 E 11 6399 00 041 0 11 000 |                   | 411600185    |
| 01/18/2017    | 58285           | R          | Commercial Kitchen   | 01/18/2017      | 121.00   | On/off switch for HS<br>cafeteria meat  | 2836057-IN 101 E 51 6319 00 830 0 99 000 |                   | 2401600057   |
| 01/18/2017    | 58286           | R          | Dairy Queen          | 01/18/2017      | 205.00   | Jr High boys basketball meals<br>vs. Odem 1/12/17   | January 12 181 E 36 6412 23 850 0 91 000 |                   | 8501600545   |
| 01/18/2017    | 58286           | R          | Dairy Queen          | 01/18/2017      | 91.41    | High School girls basketball<br>meals vs. Odem 1/13   | January 13 181 E 36 6412 03 850 0 91 000 |                   | 8501600522   |
| 01/18/2017    | 58287           | R          | Gateway Printing & O | 01/18/2017      | 248.30   | FRONT OFFICE SUPPLIES PERMIT<br>TO LEAVE PASSES   | 4348701-0 199 E 11 6399 00 001 0 30 000  |                   | 11600374     |
| 01/18/2017    | 58288           | R          | Gregory-Portland ISD | 01/18/2017      | 380.00   | Entry Fees for Gregory<br>Portland Powerlifting meet<br>1/21/17   | January 21 181 E 36 6499 14 850 0 91 000 |                   | 8501600592   |
| 01/18/2017    | 58289           | R          | Guitar Center        | 01/18/2017      | 734.95   | Passport Venue 600W Portable<br>PA system   | ARINV34824 199 E 11 6399 00 102 0 30 000 |                   | 1021600164   |
| 01/18/2017    | 58289           | R          | Guitar Center        | 01/18/2017      | 165.04   | Passport Venue 600W Portable<br>PA system   | ARINV34824 199 E 11 6399 PE 102 0 11 SHR |                   | 1021600164   |

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| 01/18/2017 | 58289 R Guitar Center        | 01/18/2017 | 218.79 Wireless microphone CD, replacement plan 24 mth, speaker stand, microphone cable, lead vocal mic             | ARINV34744 | 199 E 11 6399 00 102 0 30 000 | 1021600164 |
| 01/18/2017 | 58289 R Guitar Center        | 01/18/2017 | 49.13 Wireless microphone CD, replacement plan 24 mth, speaker stand, microphone cable, lead vocal mic              | ARINV34744 | 199 E 11 6399 PE 102 0 11 SHR | 1021600164 |
| 01/18/2017 | 58289 R Guitar Center        | 01/18/2017 | 150.24 Repair plan 36 mth, replacement plan 24 mth  | ARINV34738 | 199 E 11 6399 00 102 0 30 000 | 1021600164 |
| 01/18/2017 | 58289 R Guitar Center        | 01/18/2017 | 33.74 Repair plan 36 mth, replacement plan 24 mth   | ARINV34738 | 199 E 11 6399 PE 102 0 11 SHR | 1021600164 |
| 01/18/2017 | 58289 R Guitar Center        | 01/18/2017 | 130.62 Wireless Headset   | ARINV34752 | 199 E 11 6399 00 102 0 30 000 | 1021600164 |
| 01/18/2017 | 58289 R Guitar Center        | 01/18/2017 | 29.33 Wireless Headset  | ARINV34752 | 199 E 11 6399 PE 102 0 11 SHR | 1021600164 |
| 01/18/2017 | 58290 R Imagery Graphic Syst | 01/18/2017 | 209.90 Variquest heavyweight coated paper, 24"X100' for Perfecta. Paper used for the poster maker.                  | 16580      | 199 E 12 6399 00 041 0 11 000 | 411600194  |
| 01/18/2017 | 58281 R Morlan, Christina    | 01/18/2017 | 158.00 Basketball Official - Mathis Jr High vs Skidmore, Jan 5, 2017  | December 5 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 01/18/2017 | 58291 R Pinnacle Employee Te | 01/18/2017 | 60.00 DOT Physical for Sara Trevino - Jan 5, 2017   | 65812      | 199 E 34 6249 00 840 0 99 000 | 341600108  |
| 01/18/2017 | 58291 R Pinnacle Employee Te | 01/18/2017 | 40.00 Pre-Employment Test - Sara Trevino, Jan 5, 2017   | 65784      | 199 E 34 6249 00 840 0 99 000 | 341600108  |
| 01/18/2017 | 58292 R Quality Carpet       | 01/18/2017 | 1,360.53 Elementary maintenance - New commercial carpet install   | 743589     | 199 E 51 6319 00 101 0 99 000 | 9981600905 |
| 01/18/2017 | 58292 R Quality Carpet       | 01/18/2017 | 115.96 Elementary maintenance - New commercial carpet install   | 743589     | 199 E 51 6249 00 101 0 99 000 | 9981600905 |
| 01/18/2017 | 58292 R Quality Carpet       | 01/18/2017 | 4,141.59 Elementary maintenance - New commercial carpet install   | 743589     | 199 E 51 6219 00 101 0 99 000 | 9981600905 |
| 01/18/2017 | 58293 R Scantron Corp        | 01/18/2017 | 388.97 Scantrons - DMAC Soultions STAAR Alt   | 6338257    | 199 E 11 6399 00 102 0 30 000 | 1021600168 |
| 01/18/2017 | 58297 R Skidmore-Tynan ISD   | 01/18/2017 | 90.00 Meals for UIL District Meet in Skidmore on January 20 - January 21, 2017 at Skidmore-Tynan Junior High School | January 20 | 199 E 36 6499 02 041 0 99 000 | 411600195  |
| 01/18/2017 | 58297 R Skidmore-Tynan ISD   | 01/18/2017 | 360.00 Meals for UIL District Meet  | January 20 | 199 E 36 6412 00 041 0 99 000 | 411600195  |

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|               |                         |                      |                 |          | in Skidmore on January 20 -<br>January 21, 2017 at<br>Skidmore-Tynan Junior High<br>School               |  |                               |              |
| 01/18/2017    | 58294 R                 | TXCPSO South Coastal | 01/18/2017      | 35.00    | Registration for Destination<br>Imagination Spectacular<br>Saturday, Jessica Reyes Music<br>Teacher, MES | January 14 199 E 36 6412 DI 101 0 11 000 |                               | 1011600210   |
| 01/18/2017    | 58295 R                 | Whataburger General  | 01/18/2017      | 80.67    | Jr high Girls basketball<br>meals for tournament in<br>Aransas Pass 1/14/17                              | 1020875                                  | 181 E 36 6412 24 850 0 91 000 | 8501600576   |
| 01/18/2017    | 58296 R                 | Whataburger of Alice | 01/18/2017      | 218.86   | DI Meals for Workshop -<br>Intermediate, Erica Ramirez<br>January 14, 2017                               | 25731                                    | 199 E 36 6499 DI 102 0 11 000 | 1021600170   |
| 01/19/2017    | 58298 R                 | CTRMA Processing     | 01/18/2017      | 17.46    | Toll Fees - S. Padilla, J.<br>Encinia TASP Conference in<br>Austin, Sept 26, 2016 Ref ID:<br>MDG064      | September                                | 199 E 41 6411 00 750 0 99 000 | 0            |
| 01/19/2017    | 58302 R                 | McCann, Terance      | 12/15/2016      | 265.90   | Football Official (U) -<br>Refugio vs Ben Bolt Playoff<br>Game in Mathis, Nov 25, 2016                   | November 2                               | 181 E 36 6219 00 850 0 91 000 | 0            |
| 01/19/2017    | 58299 R                 | Nueces County Junior | 01/19/2017      | 60.00    | NCJLS JUDGING CONTEST FEES -<br>RICARDO LEAL JAN 20, 2017<br>ROBSTOWN                                    | January 20                               | 199 E 11 6412 77 001 0 22 000 | 11600376     |
| 01/19/2017    | 58303 R                 | Webb, Aaron          | 12/15/2016      | 145.00   | Football Official (LJ) -<br>Refugio vs Ben Bolt Playoff<br>Game in Mathis, Nov 25, 2016                  | November 2                               | 181 E 36 6219 00 850 0 91 000 | 0            |
| 01/20/2017    | 58309 R                 | Allways Chevrolet    | 01/20/2017      | 44.72    | A/C belt for 2009 chevy<br>Suburban  | 33186                                    | 199 E 34 6319 00 840 0 99 000 | 341600120    |
| 01/20/2017    | 58309 R                 | Allways Chevrolet    | 01/20/2017      | 41.12    | Fan belt for 2009 chevy<br>suburban  | 33187                                    | 199 E 34 6319 00 840 0 99 000 | 341600121    |
| 01/20/2017    | 58309 R                 | Allways Chevrolet    | 01/20/2017      | 3,276.20 | Transmission - 2007 Chevy<br>Silverado   | 46521                                    | 199 E 51 6319 00 845 0 99 000 | 9981600911   |
| 01/20/2017    | 58305 R                 | American Express Com | 01/20/2017      | 4,085.00 | Nolan's Restaurant December<br>16, 2016 11:30 AM<br>Superintendent Team Building<br>Meeting              | 179594                                   | 199 E 13 6399 81 810 0 99 000 | 7301600543   |
| 01/20/2017    | 58305 R                 | American Express Com | 01/20/2017      | 1,069.77 | Late Rental Fees/Book<br>Replacement fees for HS Dual  | 169442                                   | 199 E 11 6329 N2 001 0 31 000 | 0            |

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|               |                         |                      |                 |        | Credit Books from Coastal<br>Bend College. 6 replacement<br>book fees are to be collected<br>from students who lost their<br>books and booked against the<br>expense account once money is<br>collected. |                   |                               |              |
| 01/20/2017    | 58305 R                 | American Express Com | 01/20/2017      | 62.73  | Mr. Hernandez lunch with ESC<br>2 Personnel on 12/9/16 at<br>Smolik's Smokehouse.  | 564206            | 199 E 13 6499 81 810 0 99 000 | 0            |
| 01/20/2017    | 58310 R                 | Andy's Auto & Bus Ai | 01/20/2017      | 190.50 | Motor Blower assembly dual<br>for Bus 5  | 0000105375        | 199 E 34 6319 00 840 0 99 000 | 341600069    |
| 01/20/2017    | 58324 R                 | Cici's Pizza         | 01/20/2017      | 30.00  | Varsity girls basketball<br>meals for West Oso<br>Tournament, Dec 27-28, 2016  | 25632             | 181 E 36 6412 03 850 0 91 000 | 8501600521   |
| 01/20/2017    | 58324 R                 | Cici's Pizza         | 01/20/2017      | 48.00  | Varsity girls basketball<br>meals for West Oso<br>Tournament, Dec 27-28, 2016  | 25667             | 181 E 36 6412 03 850 0 91 000 | 8501600521   |
| 01/20/2017    | 58308 R                 | CITI Bank            | 01/20/2017      | 366.23 | medication for N Pena<br>(Intermediate student)  | 153126            | 199 E 32 6399 00 102 0 99 000 | 321600006    |
| 01/20/2017    | 58308 R                 | CITI Bank            | 01/20/2017      | 74.86  | Citibank City Wide Christmas<br>Parade December 2, 2016 6:00<br>PM- 8:00 PM Decorations for<br>School Board of Trustees  | 061599            | 199 E 13 6499 81 810 0 99 000 | 7301600525   |
| 01/20/2017    | 58308 R                 | CITI Bank            | 01/20/2017      | -10.82 | Citibank City Wide Christmas<br>Parade December 2, 2016 6:00<br>PM- 8:00 PM Decorations for<br>School Board of Trustees  | 434068            | 199 E 13 6499 81 810 0 99 000 | 7301600525   |
| 01/20/2017    | 58308 R                 | CITI Bank            | 01/20/2017      | 500.00 | Citibank Superintendent Team<br>Gatherings December 13, 2016<br>11:00 AM -1:30 PM Good N<br>Crisp Chicken Chicken<br>Tenders and Gravy for<br>District Staff   | 016392            | 199 E 13 6399 81 810 0 99 000 | 7301600570   |
| 01/20/2017    | 58308 R                 | CITI Bank            | 01/20/2017      | 218.18 | Lunch money for Region band<br>auditions on December 3rd   | 045961            | 199 E 11 6412 44 001 0 11 000 | 4441600142   |
| 01/20/2017    | 58308 R                 | CITI Bank            | 01/20/2017      | 42.00  | Meals for Region Band<br>students December 9th & 10th  | 1635119012        | 199 E 11 6412 44 001 0 11 000 | 4441600143   |
| 01/20/2017    | 58308 R                 | CITI Bank            | 01/20/2017      | 66.00  | Meals for Region Band  | 1635021012        | 199 E 11 6412 44 001 0 11 000 | 4441600143   |

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| 01/20/2017    | 58308           | R          | CITI Bank      | 01/20/2017      | 78.18  | students December 9th & 10th<br>Meals for Region Band  | 046918            | 199 E 11 6412 44 001 0 11 000 | 4441600143   |
| 01/20/2017    | 58308           | R          | CITI Bank      | 01/20/2017      | 307.38 | students December 9th & 10th<br>Yolanda Galvan 12/5-12/7<br>Hotel 2 nights Property Tax<br>Institute | 82822983          | 199 E 41 6411 00 703 0 99 000 | 7301600487   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Dec 8, 2016  | 1103121085        | 199 E 51 6319 01 102 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Dec 8, 2016  | 1103121085        | 199 E 51 6319 01 101 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Dec 8, 2016  | 1103121085        | 199 E 51 6319 01 041 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.36   | Custodial Uniforms -<br>Elementary, Dec 8, 2016  | 1103121085        | 199 E 51 6319 01 001 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Dec 15, 2016   | 1103125403        | 199 E 51 6319 01 102 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Dec 15, 2016   | 1103125403        | 199 E 51 6319 01 101 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Dec 15, 2016   | 1103125403        | 199 E 51 6319 01 041 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.36   | Custodial Uniforms -<br>Elementary, Dec 15, 2016   | 1103125403        | 199 E 51 6319 01 001 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Dec 22, 2016   | 1103129683        | 199 E 51 6319 01 102 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Dec 22, 2016   | 1103129683        | 199 E 51 6319 01 101 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Dec 22, 2016   | 1103129683        | 199 E 51 6319 01 041 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.36   | Custodial Uniforms -<br>Elementary, Dec 22, 2016   | 1103129683        | 199 E 51 6319 01 001 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Jan 5, 2017  | 1103138254        | 199 E 51 6319 01 102 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Jan 5, 2017  | 1103138254        | 199 E 51 6319 01 101 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -<br>Elementary, Jan 5, 2017  | 1103138254        | 199 E 51 6319 01 041 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.36   | Custodial Uniforms -<br>Elementary, Jan 5, 2017  | 1103138254        | 199 E 51 6319 01 001 0 99 000 | 9981600929   |
| 01/20/2017    | 58323           | R          | G & K Services | 01/20/2017      | 6.38   | Custodial Uniforms -   | 1103142569        | 199 E 51 6319 01 102 0 99 000 | 9981600929   |

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| DATE       | NUMBER    | TYP | VENDOR         | DATE       | AMOUNT  | DESCRIPTION  | NUMBER     | NUMBER                        |
|            |           |     |                |            |         | Elementary, Jan 12, 2017                           |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Elementary, Jan 12, 2017   | 1103142569 | 199 E 51 6319 01 101 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Elementary, Jan 12, 2017   | 1103142569 | 199 E 51 6319 01 041 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.36    | Custodial Uniforms -<br>Elementary, Jan 12, 2017   | 1103142569 | 199 E 51 6319 01 001 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Dec 8, 2016  | 1103121086 | 199 E 51 6319 01 102 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Dec 8, 2016  | 1103121086 | 199 E 51 6319 01 101 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Dec 8, 2016  | 1103121086 | 199 E 51 6319 01 041 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.36    | Custodial Uniforms -<br>Intermediate, Dec 8, 2016  | 1103121086 | 199 E 51 6319 01 001 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Dec 15, 2016 | 1103125404 | 199 E 51 6319 01 102 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Dec 15, 2016 | 1103125404 | 199 E 51 6319 01 101 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Dec 15, 2016 | 1103125404 | 199 E 51 6319 01 041 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.36    | Custodial Uniforms -<br>Intermediate, Dec 15, 2016 | 1103125404 | 199 E 51 6319 01 001 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Dec 22, 2016 | 1103129684 | 199 E 51 6319 01 102 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Dec 22, 2016 | 1103129684 | 199 E 51 6319 01 101 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Dec 22, 2016 | 1103129684 | 199 E 51 6319 01 041 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.36    | Custodial Uniforms -<br>Intermediate, Dec 22, 2016 | 1103129684 | 199 E 51 6319 01 001 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Jan 5, 2017  | 1103138255 | 199 E 51 6319 01 102 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Jan 5, 2017  | 1103138255 | 199 E 51 6319 01 101 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms -<br>Intermediate, Jan 5, 2017  | 1103138255 | 199 E 51 6319 01 041 0 99 000 |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.36    | Custodial Uniforms -<br>Intermediate, Jan 5, 2017  | 1103138255 | 199 E 51 6319 01 001 0 99 000 |

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|---------------|-----------|-----|----------------|------------|--------|---|------------|-------------------------------|--------|------------|----|
|               | NUMBER    | TYP | VENDOR         | DATE       | AMOUNT | DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER | NUMBER     |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms -<br>Intermediate, Jan 12, 2017  | 1103142570 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms -<br>Intermediate, Jan 12, 2017  | 1103142570 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms -<br>Intermediate, Jan 12, 2017  | 1103142570 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.36   | Custodial Uniforms -<br>Intermediate, Jan 12, 2017  | 1103142570 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Dec 8, 2016  | 1103121087 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Dec 8, 2016  | 1103121087 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Dec 8, 2016  | 1103121087 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.36   | Custodial Uniforms - Middle<br>School, Dec 8, 2016  | 1103121087 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Dec 15, 2016 | 1103125405 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Dec 15, 2016 | 1103125405 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Dec 15, 2016 | 1103125405 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.36   | Custodial Uniforms - Middle<br>School, Dec 15, 2016 | 1103125405 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Dec 22, 2016 | 1103129685 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Dec 22, 2016 | 1103129685 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Dec 22, 2016 | 1103129685 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.36   | Custodial Uniforms - Middle<br>School, Dec 22, 2016 | 1103129685 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Jan 5, 2017  | 1103138256 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Jan 5, 2017  | 1103138256 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - Middle<br>School, Jan 5, 2017  | 1103138256 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.36   | Custodial Uniforms - Middle                         | 1103138256 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |

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| DATE       | NUMBER    | TYP | VENDOR         | DATE       | AMOUNT  | DESCRIPTION                 | NUMBER     | NUMBER                        |
|            |           |     |                |            |         | School, Jan 5, 2017         |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - Middle | 1103142571 | 199 E 51 6319 01 102 0 99 000 |
|            |           |     |                |            |         | School, Jan 12, 2017        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - Middle | 1103142571 | 199 E 51 6319 01 101 0 99 000 |
|            |           |     |                |            |         | School, Jan 12, 2017        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - Middle | 1103142571 | 199 E 51 6319 01 041 0 99 000 |
|            |           |     |                |            |         | School, Jan 12, 2017        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.36    | Custodial Uniforms - Middle | 1103142571 | 199 E 51 6319 01 001 0 99 000 |
|            |           |     |                |            |         | School, Jan 12, 2017        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103121088 | 199 E 51 6319 01 102 0 99 000 |
|            |           |     |                |            |         | School, Dec 8, 2016         |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103121088 | 199 E 51 6319 01 101 0 99 000 |
|            |           |     |                |            |         | School, Dec 8, 2016         |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103121088 | 199 E 51 6319 01 041 0 99 000 |
|            |           |     |                |            |         | School, Dec 8, 2016         |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.36    | Custodial Uniforms - High   | 1103121088 | 199 E 51 6319 01 001 0 99 000 |
|            |           |     |                |            |         | School, Dec 8, 2016         |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103125406 | 199 E 51 6319 01 102 0 99 000 |
|            |           |     |                |            |         | School, Dec 15, 2016        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103125406 | 199 E 51 6319 01 101 0 99 000 |
|            |           |     |                |            |         | School, Dec 15, 2016        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103125406 | 199 E 51 6319 01 041 0 99 000 |
|            |           |     |                |            |         | School, Dec 15, 2016        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.36    | Custodial Uniforms - High   | 1103125406 | 199 E 51 6319 01 001 0 99 000 |
|            |           |     |                |            |         | School, Dec 15, 2016        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103129686 | 199 E 51 6319 01 102 0 99 000 |
|            |           |     |                |            |         | School, Dec 22, 2016        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103129686 | 199 E 51 6319 01 101 0 99 000 |
|            |           |     |                |            |         | School, Dec 22, 2016        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103129686 | 199 E 51 6319 01 041 0 99 000 |
|            |           |     |                |            |         | School, Dec 22, 2016        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.36    | Custodial Uniforms - High   | 1103129686 | 199 E 51 6319 01 001 0 99 000 |
|            |           |     |                |            |         | School, Dec 22, 2016        |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103138257 | 199 E 51 6319 01 102 0 99 000 |
|            |           |     |                |            |         | School, Jan 5, 2017         |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103138257 | 199 E 51 6319 01 101 0 99 000 |
|            |           |     |                |            |         | School, Jan 5, 2017         |            |                               |
| 01/20/2017 | 58323     | R   | G & K Services | 01/20/2017 | 6.38    | Custodial Uniforms - High   | 1103138257 | 199 E 51 6319 01 041 0 99 000 |
|            |           |     |                |            |         | School, Jan 5, 2017         |            |                               |



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|               | NUMBER    | TYP | VENDOR         | DATE       | AMOUNT | DESCRIPTION                                    | NUMBER     | NUMBER                        | NUMBER | NUMBER     |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.36   | Custodial Uniforms - High School, Jan 5, 2017  | 1103138257 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - High School, Jan 12, 2017 | 1103142572 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - High School, Jan 12, 2017 | 1103142572 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.38   | Custodial Uniforms - High School, Jan 12, 2017 | 1103142572 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | 6.36   | Custodial Uniforms - High School, Jan 12, 2017 | 1103142572 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -28.61 | Credit - Elementary Custodial Uniforms         | 906495     | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -28.61 | Credit - Elementary Custodial Uniforms         | 906495     | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -28.61 | Credit - Elementary Custodial Uniforms         | 906495     | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -28.60 | Credit - Elementary Custodial Uniforms         | 906495     | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -19.65 | Credit - Intermediate Custodial Uniforms       | 906497     | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -19.65 | Credit - Intermediate Custodial Uniforms       | 906497     | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -19.65 | Credit - Intermediate Custodial Uniforms       | 906497     | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -19.65 | Credit - Intermediate Custodial Uniforms       | 906497     | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -22.68 | Credit - Middle School Custodial Uniforms      | 906498     | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -22.68 | Credit - Middle School Custodial Uniforms      | 906498     | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -22.68 | Credit - Middle School Custodial Uniforms      | 906498     | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -22.66 | Credit - Middle School Custodial Uniforms      | 906498     | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -23.15 | Credit - High School Custodial Uniforms        | 906499     | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -23.15 | Credit - High School Custodial Uniforms        | 906499     | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 01/20/2017    | 58323     | R   | G & K Services | 01/20/2017 | -23.15 | Credit - High School Custodial Uniforms        | 906499     | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |

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|---------------|-----------------|------------|----------------------|-----------------|--------|--|-------------------|-------------------------------|--------------|
| 01/20/2017    | 58323           | R          | G & K Services       | 01/20/2017      | -23.15 | Custodial Uniforms<br>Credit - High School   | 906499            | 199 E 51 6319 01 001 0 99 000 | 9981600929   |
| 01/20/2017    | 58325           | R          | Garza, Brittany      | 01/20/2017      | 165.00 | Custodial Uniforms<br>Basketball Official - Mathis<br>Subvarsity vs Banquete, jan<br>6, 2017                           | January 6, 181    | E 36 6219 00 850 0 91 000     | 0            |
| 01/20/2017    | 58311           | R          | Hose of South Texas, | 01/20/2017      | 70.94  | EMERGENCY po for Bus 10,<br>special ed bus Motor is<br>leaking oil   | 5170787           | 199 E 34 6319 00 840 0 99 000 | 341600124    |
| 01/20/2017    | 58312           | R          | Metal Mart           | 01/20/2017      | 83.39  | Maintenance - Outside corner<br>end pieces   | 0232020011        | 199 E 51 6319 00 845 0 99 000 | 9981600908   |
| 01/20/2017    | 58312           | R          | Metal Mart           | 01/20/2017      | 62.24  | Maintenance - Metal trim   | 0232020011        | 199 E 51 6319 00 845 0 99 000 | 9981600908   |
| 01/20/2017    | 58313           | R          | Pinnacle Medical Man | 01/20/2017      | 145.00 | Random Selection Tests - E.<br>Casas, D. Sandoval, A.<br>Hernandez, Oct 4, 2016  | 64499             | 199 E 34 6219 00 999 0 99 000 | 0            |
| 01/20/2017    | 58313           | R          | Pinnacle Medical Man | 01/20/2017      | 145.00 | Random Selection Tests - A.<br>Aguilar, D. Sandoval, E.<br>Leal, Dec 5, 2016   | 65483             | 199 E 34 6219 00 999 0 99 000 | 0            |
| 01/20/2017    | 58314           | R          | Texas Multi-Chem, Lt | 01/20/2017      | 255.00 | Athletic maintenance supplies<br>- bags of marking dust  | 4906              | 199 E 51 6319 00 850 0 99 000 | 9981600919   |
| 01/20/2017    | 58326           | R          | Underbrink, Craig    | 01/20/2017      | 155.00 | Basketball Official - Mathis<br>Varsity vs Skidmore/Banquete,<br>Jan 6, 2017   | January 6, 181    | E 36 6219 00 850 0 91 000     | 0            |
| 01/20/2017    | 58315           | R          | Whataburger of Alice | 01/20/2017      | 18.36  | Meals for Destination<br>Imagination Spectacular<br>Saturday, Jessica Reyes Music<br>Teacher, MES, January 14,<br>2017 | 25739             | 199 E 36 6412 DI 101 0 11 000 | 1011600211   |
| 01/20/2017    | 58327           | R          | Williams, Patrick    | 01/20/2017      | 155.00 | Basketball Official - Mathis<br>Varsity vs Skidmore/Banquete,<br>Jan 6, 2017   | January 6, 181    | E 36 6219 00 850 0 91 000     | 0            |
| 01/23/2017    | 58345           | R          | Alcala, Julian       | 01/23/2017      | 158.00 | Basketball Official - Mathis<br>Jr High vs Goliad, Jan 19,<br>2017   | January 19 181    | E 36 6219 00 850 0 91 000     | 0            |
| 01/23/2017    | 58328           | R          | Alvarado, Christina  | 01/23/2017      | 12.00  | Christina Alvarado<br>12/08/2016 Meal for District<br>Testing Coordinator Annual<br>training                           | 1/26/2017         | 199 E 13 6499 00 810 0 11 SHR | 7301600566   |
| 01/23/2017    | 58329           | R          | Arismendi, Albert    | 01/23/2017      | 184.00 | Albert Arismendi TASA Mid  | 1/28/2017-        | 199 E 23 6411 00 001 0 99 000 | 7301600582   |

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|---------------|-------------------------|------------------|-----------------|--------|---|-------------------|-------------------------------|--------------|
|               |                         |                  |                 |        | Winter Conference January<br>28- Feb. 01, 2017 Meals  |                   |                               |              |
| 01/23/2017    | 58346 R                 | Brooks, Gregory  | 01/23/2017      | 178.88 | Basketball Official - Mathis<br>Varsity vs Taft, Jan 17, 2017   | January 17        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 01/23/2017    | 58330 R                 | Cano, Leobardo   | 01/23/2017      | 184.00 | Leo Cano TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 Meals   | 1/28/2017-        | 199 E 23 6411 00 001 0 99 000 | 7301600584   |
| 01/23/2017    | 58331 R                 | Casarez, Chris   | 01/23/2017      | 12.00  | Meal money for Christopher<br>Casarez to attend 8 hour<br>recertification for bus<br>driver January 28, 2017 in<br>Calallen | 1/28/2017         | 199 E 34 6411 00 998 0 99 000 | 341600116    |
| 01/23/2017    | 58332 R                 | Dolin, Jesse     | 01/23/2017      | 184.00 | Jesse Dolin TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 Meals  | 1/28/2017-        | 199 E 23 6411 00 101 0 99 000 | 7301600585   |
| 01/23/2017    | 58333 R                 | Flores, Elisa    | 01/23/2017      | 12.00  | 1/27/17: School Age<br>Stuttering Therapy: Meal<br>Allowance Elisa Flores, SLP-A  | 1/27/2017         | 199 E 11 6411 00 001 0 23 000 | 231600075    |
| 01/23/2017    | 58347 R                 | Garcia, Debra    | 01/23/2017      | 205.00 | Basketball Official - Mathis<br>Subvar/Varsity vs<br>Woodsboro/Goliad, Jan 10,<br>2017                                      | January 10        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 01/23/2017    | 58347 R                 | Garcia, Debra    | 01/23/2017      | 158.00 | Basketball Official - Mathis<br>Varsity vs Taft, Jan 17, 2017   | January 17        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 01/23/2017    | 58334 R                 | Gonzalez, Maria  | 01/23/2017      | 12.00  | 1/31/17 SPED Legal Updates:<br>Meal Allowance - Zulema<br>Gonzalez, SLP   | 1/31/2017         | 199 E 11 6411 00 001 0 23 000 | 231600069    |
| 01/23/2017    | 58335 R                 | Hernandez, Benny | 01/23/2017      | 184.00 | Benny P. Hernandez TASA Mid<br>Winter Conference January<br>28- Feb. 01, 2017 Meals   | 1/28/2017         | 199 E 41 6419 BH 701 0 99 000 | 7301600581   |
| 01/23/2017    | 58336 R                 | Huerta, Ricky    | 01/23/2017      | 12.00  | Meal Money for Ricky Huerta<br>for 8 hour bus driver<br>recertification   | 1/28/2017         | 199 E 34 6411 00 998 0 99 000 | 341600118    |
| 01/23/2017    | 58337 R                 | Huerta, Rosa     | 01/23/2017      | 12.00  | Meal money for Rosa L. Huerta<br>to attend 8 hour<br>recertification for bus<br>drivers in Calallen on<br>January 28, 2017  | 1/28/2017         | 199 E 34 6411 00 998 0 99 000 | 341600115    |
| 01/23/2017    | 58348 R                 | Johnson, Don     | 01/23/2017      | 118.00 | Basketball Official - Mathis  | January 17        | 181 E 36 6219 00 850 0 91 000 | 0            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|----------------------|--------------|----------|---|----------------|-------------------------------|------------|
| 01/23/2017 | 58349        | R       | Kreindl, Scott       | 01/23/2017   | 118.00   | Subvarsity vs Taft, Jan 17, 2017<br>Basketball Official - Mathis                              | January 17     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 01/23/2017 | 58338        | R       | Munoz, Alex          | 01/23/2017   | 92.00    | Subvarsity vs Taft, Jan 17, 2017<br>Meal for Coach Munoz for softball Clinic 1/27 & 1/28      | 1/27-28/20     | 181 E 36 6411 00 850 0 91 000 | 8501600574 |
| 01/23/2017 | 58350        | R       | Pena, Jesse          | 01/23/2017   | 158.00   | Basketball Official - Mathis Jr High vs Goliad, Jan 19, 2017                                  | January 19     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 01/23/2017 | 58339        | R       | Perez, Amy           | 01/23/2017   | 92.00    | Meal for Coach Perez for softball Clinic 1/27 & 1/28  | 1/27-28/20     | 181 E 36 6411 00 850 0 91 000 | 8501600573 |
| 01/23/2017 | 58340        | R       | Sanchez, Esmeralda   | 01/23/2017   | 12.00    | Meal (lunch) for Esmeralda Sanchez on January 26, 2017 while at test training at ESC Region 2 | 1/26/2017      | 199 E 31 6411 00 041 0 99 000 | 411600193  |
| 01/23/2017 | 58344        | R       | Smolik's Smokehouse  | 01/23/2017   | 100.00   | Bereavement food for Padilla Family   | January 23     | 199 E 13 6499 81 810 0 99 000 | 7301600618 |
| 01/23/2017 | 58351        | R       | Stoffers, Eric       | 01/23/2017   | 205.00   | Basketball Official - Mathis Subvar/Varsity vs Woodsboro/Goliad, Jan 10, 2017                 | January 10     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 01/23/2017 | 58341        | R       | Swinney, Sandra      | 01/23/2017   | 12.00    | 1/31/17 SPED Legal Updates: Meal Allowance - Sandra Swinney, Diagnostician                    | 1/31/2017      | 199 E 11 6411 00 001 0 23 000 | 231600063  |
| 01/23/2017 | 58342        | R       | Tiemann, Randy       | 01/23/2017   | 381.42   | Randy Tiemann TASA Mid Winter Conference January 28- Feb. 01, 2017 Meals                      | 1/28/2017-     | 199 E 23 6411 00 041 0 99 000 | 7301600583 |
| 01/23/2017 | 58343        | R       | Westbrook, Cyndi     | 01/23/2017   | 184.00   | Cynthia Westbrook TASA Mid Winter Conference January 28- Feb. 01, 2017 Meals                  | 1/28/2017-     | 199 E 23 6411 00 102 0 99 000 | 7301600586 |
| 01/25/2017 | 58352        | R       | Allways Chevrolet    | 01/25/2017   | 55.52    | Tensioner and pulley - 2009 Chevy Suburban  | 33223          | 199 E 34 6319 00 840 0 99 000 | 341600131  |
| 01/25/2017 | 58353        | R       | Barcelona Sporting G | 01/25/2017   | 1,176.00 | 2017 boys track equipment   | K95241/1       | 181 E 36 6399 KF 850 0 91 000 | 8501600549 |
| 01/25/2017 | 58353        | R       | Barcelona Sporting G | 01/25/2017   | 825.00   | 2017 boys track equipment   | 295241/1       | 181 E 36 6399 KF 850 0 91 000 | 8501600549 |
| 01/25/2017 | 58354        | R       | Blick Art Materials  | 01/25/2017   | 708.97   | ART CLASS SUPPLIES  | 6908320        | 199 E 11 6399 57 001 0 11 000 | 11600324   |
| 01/25/2017 | 58355        | R       | Canine Contraband De | 01/24/2017   | 360.00   | K9 Contraband Detection Services - Jan 11, 2017   | MA1-7(16-1     | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 01/25/2017 | 58355        | R       | Canine Contraband De | 01/24/2017   | 360.00   | K9 Contraband Detection   | MA1-7(16-1     | 199 E 52 6219 00 041 0 99 SH0 | 0          |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION  | INVOICE NUMBER                           | ACCOUNT NUMBER | PO NUMBER  |
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|            |              |         |                      |              |          | Services - Jan 11, 2017  |  |                |            |
| 01/25/2017 | 58356        | R       | Casarez, Chris       | 01/25/2017   | 12.00    | Meal - 2017 Coastal Bend Life Safety Expo in CC, Jan 25, 2017  | January 25 199 E 51 6411 00 840 0 99 000 |                | 9981600946 |
| 01/25/2017 | 58357        | R       | Coastal Bend Health  | 01/24/2017   | 70.00    | Registration Fee for Diabetes Management of Children in Schools - Jayme Ortiz, Feb 13, 2017                        | February 1 199 E 13 6499 SD 001 0 99 000 |                | 11600246   |
| 01/25/2017 | 58358        | R       | Corpus Christi Freig | 01/25/2017   | 130.00   | Diagnostic on bus 12-special ed bus. bus is getting over heated  | SIS-020-30 199 E 34 6249 00 840 0 99 000 |                | 341600125  |
| 01/25/2017 | 58359        | R       | Demco                | 01/25/2017   | 257.49   | Laminating paper - Pinnacle 27 EZ Load Laminate Box/2 plus shipping  | 6046161 199 E 12 6399 00 041 0 11 000    |                | 411600190  |
| 01/25/2017 | 58360        | R       | Eddie Garza Security | 01/25/2017   | 1,920.00 | Security - (Jan 9-13, 2017)  | 50 199 E 52 6219 PO 845 0 99 SH0         |                | 9981600775 |
| 01/25/2017 | 58361        | R       | Facility Solutions G | 01/25/2017   | 410.82   | Light fixtures, fuses  | 4392560-00 199 E 51 6319 00 102 0 99 000 |                | 9981600920 |
| 01/25/2017 | 58361        | R       | Facility Solutions G | 01/25/2017   | 410.84   | Light fixtures, fuses  | 4392560-00 199 E 51 6319 00 101 0 99 000 |                | 9981600920 |
| 01/25/2017 | 58361        | R       | Facility Solutions G | 01/25/2017   | 410.84   | Light fixtures, fuses  | 4392560-00 199 E 51 6319 00 041 0 99 000 |                | 9981600920 |
| 01/25/2017 | 58361        | R       | Facility Solutions G | 01/25/2017   | 410.85   | Light fixtures, fuses  | 4392560-00 199 E 51 6319 00 001 0 99 000 |                | 9981600920 |
| 01/25/2017 | 58361        | R       | Facility Solutions G | 01/25/2017   | 35.62    | Photo cells for on/off light exterior fixture  | 4392560-01 199 E 51 6319 00 102 0 99 000 |                | 9981600920 |
| 01/25/2017 | 58361        | R       | Facility Solutions G | 01/25/2017   | 35.63    | Photo cells for on/off light exterior fixture  | 4392560-01 199 E 51 6319 00 101 0 99 000 |                | 9981600920 |
| 01/25/2017 | 58361        | R       | Facility Solutions G | 01/25/2017   | 35.63    | Photo cells for on/off light exterior fixture  | 4392560-01 199 E 51 6319 00 041 0 99 000 |                | 9981600920 |
| 01/25/2017 | 58361        | R       | Facility Solutions G | 01/25/2017   | 35.62    | Photo cells for on/off light exterior fixture  | 4392560-01 199 E 51 6319 00 001 0 99 000 |                | 9981600920 |
| 01/25/2017 | 58362        | R       | FedEx                | 01/24/2017   | 27.93    | Transportation Charges - Time Clock Plus   | 5-679-9380 199 E 11 6269 P8 810 0 11 000 |                | 0          |
| 01/25/2017 | 58363        | R       | Gateway Printing & O | 01/25/2017   | 233.92   | STACK AND SHRED 130X AUTO FEED SUPER CROSS-CUT SHREDDER, 130 SHEET CAPACITY  | 4349740-0 199 E 11 6399 28 041 0 28 000  |                | 281600005  |
| 01/25/2017 | 58364        | R       | Intech Southwest     | 01/25/2017   | 61.00    | Kanguru QS Slim DVDRW DVD Burner Disk drive - external plus shipping requested by Sofia Gonzales for her Art class | 10032092 199 E 11 6399 47 041 0 11 000   |                | 411600189  |
| 01/25/2017 | 58365        | R       | Lennox Industries    | 01/25/2017   | 229.00   | HVAC supplies - Motor  | 551323622 199 E 51 6399 H9 001 0 99 000  |                | 9981600918 |
| 01/25/2017 | 58365        | R       | Lennox Industries    | 01/25/2017   | 229.00   | HVAC supplies - Motor  | 551354825 199 E 51 6399 H9 001 0 99 000  |                | 9981600918 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER NUMBER                            | NUMBER     |
| 01/25/2017 | 58366 R    | Martinez, David      | 01/25/2017 | 12.00 Meal - 2017 Coastal Bend Life Safety Expo in CC, Jan 25, 2017   | January 25 199 E 51 6411 00 840 0 99 000 | 9981600947 |
| 01/25/2017 | 58367 R    | Oriental Trading Com | 01/25/2017 | 536.84 Perfect Attendance Reward for Students MES   | 681782551- 199 E 11 6499 00 101 0 11 000 | 1011600214 |
| 01/25/2017 | 58368 R    | South Texas Music Ma | 01/25/2017 | 1,087.86 Band supplies from South Texas Music Mart  | 80523 199 E 11 6399 44 001 0 11 000      | 4441600149 |
| 01/25/2017 | 58369 R    | Accelerate Contract  | 01/25/2017 | 1,607.36 Contracted Physical (PT) Services: December 2016   | 2016122 224 E 11 6219 00 820 7 23 000    | 231600014  |
| 01/25/2017 | 58370 R    | T-Mobile             | 01/24/2017 | 290.20 Monthly Wireless Phones - (Dec 15-Jan 14, 2017)  | Dec 15-Jan 199 E 51 6259 87 999 0 99 000 | 0          |
| 01/25/2017 | 58370 R    | T-Mobile             | 01/24/2017 | 58.04 Monthly Wireless Phones - (Dec 15-Jan 14, 2017)   | Dec 15-Jan 199 E 51 6259 87 102 0 99 000 | 0          |
| 01/25/2017 | 58370 R    | T-Mobile             | 01/24/2017 | 58.04 Monthly Wireless Phones - (Dec 15-Jan 14, 2017)   | Dec 15-Jan 199 E 51 6259 87 101 0 99 000 | 0          |
| 01/25/2017 | 58370 R    | T-Mobile             | 01/24/2017 | 58.04 Monthly Wireless Phones - (Dec 15-Jan 14, 2017)   | Dec 15-Jan 199 E 51 6259 87 041 0 99 000 | 0          |
| 01/25/2017 | 58370 R    | T-Mobile             | 01/24/2017 | 203.14 Monthly Wireless Phones - (Dec 15-Jan 14, 2017)  | Dec 15-Jan 199 E 51 6259 87 001 0 99 000 | 0          |
| 01/25/2017 | 58370 R    | T-Mobile             | 01/24/2017 | 29.09 Monthly Wireless Phones - (Dec 15-Jan 14, 2017)   | Dec 15-Jan 101 E 51 6259 00 830 0 99 000 | 0          |
| 01/25/2017 | 58371 R    | TABC                 | 01/25/2017 | 255.00 2017 TABC memberships and clinic registrations for Gary Cunningham, Sean Cunningham and Ariel Aleman | May 18-20, 181 E 36 6411 KT 850 0 91 000 | 8501600587 |
| 01/25/2017 | 58372 R    | Texas Dept. of Publi | 01/24/2017 | 6.00 Secure Site CCH Name Search - (Dec 2-8, 2016)  | CRS-201701 199 E 41 6219 00 720 0 99 000 | 0          |
| 01/25/2017 | 58373 R    | USI Education & Gove | 01/25/2017 | 211.17 Motor for Laminator for MES  | 0381941001 199 E 11 6399 00 101 0 11 000 | 1011600212 |
| 01/25/2017 | 58374 R    | Verdin, Antonio      | 01/25/2017 | 12.00 Meal - 2017 Coastal Bend Life Safety Expo in CC, Jan 25, 2017   | January 25 199 E 12 6499 85 855 0 11 000 | 9981600948 |
| 01/26/2017 | 58376 R    | Alice H.S. Powerlift | 01/26/2017 | 225.00 Girls powerlifting entry fees for Alice meet 1/28/17   | January 28 181 E 36 6499 14 850 0 91 000 | 8501600601 |
| 01/26/2017 | 58377 R    | Altex Electronics, L | 01/26/2017 | 106.45 128 gb Micro Sd Card for Cell Phone MES, Jesse Dolin Principal                                       | 579466 199 E 11 6399 00 101 0 11 000     | 1011600217 |
| 01/26/2017 | 58378 R    | CC Distributors Inc  | 01/18/2017 | 1,525.71 custodial supplies   | S2824781.0 199 E 51 6319 01 102 0 99 000 | 9981600921 |
| 01/26/2017 | 58378 R    | CC Distributors Inc  | 01/18/2017 | 1,525.71 custodial supplies   | S2824781.0 199 E 51 6319 01 101 0 99 000 | 9981600921 |
| 01/26/2017 | 58378 R    | CC Distributors Inc  | 01/18/2017 | 1,525.71 custodial supplies   | S2824781.0 199 E 51 6319 01 041 0 99 000 | 9981600921 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 01/26/2017 | 58378 R    | CC Distributors Inc  | 01/18/2017 | 1,525.69 custodial supplies   | S2824781.0 | 199 E 51 6319 01 001 0 99 000 | 9981600921 |
| 01/26/2017 | 58378 R    | CC Distributors Inc  | 01/18/2017 | 15.61 custodial supplies  | S2824781.0 | 199 E 51 6319 01 102 0 99 000 | 9981600921 |
| 01/26/2017 | 58378 R    | CC Distributors Inc  | 01/18/2017 | 15.61 custodial supplies  | S2824781.0 | 199 E 51 6319 01 101 0 99 000 | 9981600921 |
| 01/26/2017 | 58378 R    | CC Distributors Inc  | 01/18/2017 | 15.61 custodial supplies  | S2824781.0 | 199 E 51 6319 01 041 0 99 000 | 9981600921 |
| 01/26/2017 | 58378 R    | CC Distributors Inc  | 01/18/2017 | 15.61 custodial supplies  | S2824781.0 | 199 E 51 6319 01 001 0 99 000 | 9981600921 |
| 01/26/2017 | 58380 R    | Dahill Office Techno | 01/26/2017 | 1,003.00 Copy Machine Lease - High<br>School, (Jan 25-Feb 24, 2017)             | IN1037744  | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 01/26/2017 | 58380 R    | Dahill Office Techno | 01/26/2017 | 166.00 Copy Machine Lease - High<br>School, (Jan 25-Feb 24, 2017)               | IN1037744  | 199 E 11 6259 00 001 0 22 000 | 0          |
| 01/26/2017 | 58380 R    | Dahill Office Techno | 01/26/2017 | 653.00 Copy Machine Lease - Middle<br>School                                    | IN1037746  | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 01/26/2017 | 58380 R    | Dahill Office Techno | 01/26/2017 | 16.00 Middle School nurse printer   | IN1037746  | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 01/26/2017 | 58380 R    | Dahill Office Techno | 01/26/2017 | 904.00 Copy Machine Lease -<br>Intermediate                                     | IN1037743  | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 01/26/2017 | 58380 R    | Dahill Office Techno | 01/26/2017 | 75.00 Copy Machine Lease -<br>Intermediate                                      | IN1037743  | 212 E 11 6256 00 810 7 24 000 | 0          |
| 01/26/2017 | 58380 R    | Dahill Office Techno | 01/26/2017 | 16.00 Intermediate nurse printer  | IN1037743  | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 01/26/2017 | 58380 R    | Dahill Office Techno | 01/26/2017 | 908.00 Copy Machine Lease -<br>Elementary                                       | IN1037745  | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 01/26/2017 | 58380 R    | Dahill Office Techno | 01/26/2017 | 75.00 Copy Machine Lease -<br>Administration                                    | IN1020557  | 199 E 51 6249 00 041 0 99 000 | 0          |
| 01/26/2017 | 58380 R    | Dahill Office Techno | 01/26/2017 | 613.00 Copy Machine Lease -<br>Administration                                   | IN1020557  | 199 E 11 6269 PR 998 0 11 000 | 0          |
| 01/26/2017 | 58381 R    | Facility Solutions G | 01/26/2017 | 1,276.00 Light fixtures for Bus Barn  | 4396447-00 | 199 E 34 6319 00 840 0 99 000 | 9981600907 |
| 01/26/2017 | 58382 R    | Gateway Printing & O | 01/26/2017 | 470.71 Supplies needed for office<br>and staff members                          | 4355081-0  | 199 E 23 6399 00 041 0 99 000 | 411600201  |
| 01/26/2017 | 58382 R    | Gateway Printing & O | 01/26/2017 | 354.38 Supplies - Intermediate  | 4354366-0  | 199 E 11 6399 00 102 0 25 000 | 1021600171 |
| 01/26/2017 | 58382 R    | Gateway Printing & O | 01/26/2017 | 455.49 Supplies - Intermediate  | 4354366-0  | 199 E 11 6399 00 102 0 21 000 | 1021600171 |
| 01/26/2017 | 58382 R    | Gateway Printing & O | 01/26/2017 | 34.63 Supplies - Intermediate   | 4354366-1  | 199 E 11 6399 00 102 0 25 000 | 1021600171 |
| 01/26/2017 | 58382 R    | Gateway Printing & O | 01/26/2017 | 44.51 Supplies - Intermediate   | 4354366-1  | 199 E 11 6399 00 102 0 21 000 | 1021600171 |
| 01/26/2017 | 58383 R    | Pizza Hut            | 01/26/2017 | 199.75 Mathis Jr high boys<br>basketball meals vs. Skidmore<br>1/26/17          | 0226470230 | 181 E 36 6412 23 850 0 91 000 | 8501600547 |
| 01/26/2017 | 58384 R    | Roberts Auto Parts I | 01/26/2017 | 379.73 Control arm w/ball joints,<br>tie rod ends, sway bar links,<br>idler arm | 14756-4841 | 199 E 51 6319 00 845 0 99 000 | 9981600894 |
| 01/26/2017 | 58384 R    | Roberts Auto Parts I | 01/26/2017 | 96.56 Sensa-trac truck shk  | 14756-4848 | 199 E 51 6319 00 845 0 99 000 | 9981600894 |
| 01/26/2017 | 58384 R    | Roberts Auto Parts I | 01/26/2017 | 8.98 Mass air fl sensor cleaner   | 14756-4840 | 199 E 51 6319 00 845 0 99 000 | 9981600894 |
| 01/26/2017 | 58385 R    | SchoolDude           | 01/26/2017 | 2,038.67 Mobile Device Manager  | S-023392   | 199 E 12 6249 85 855 0 11 MAC | 8511600061 |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | VENDOR              | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-------------------------|---------------------|-----------------|--------|--|-------------------|-------------------------------|--------------|
|               |                         |                     |                 |        | TechnologyEssentials - MDM<br>(Dec 1, 2016 - Aug 31, 2017)<br>TechnologyEssentials - MDM<br>Quick Start  |                   |                               |              |
| 01/26/2017    | 58386 R                 | Smolik's Smokehouse | 01/26/2017      | 110.00 | Mathis ISD Regular School<br>Board of trustees Meeting<br>School Board Recognition<br>January 23, 2017 Mathis<br>Middle School   | 391679            | 199 E 41 6399 00 702 0 99 000 | 7301600613   |
| 01/26/2017    | 58387 R                 | TASA                | 01/26/2017      | 145.00 | Registration Fees - Texas<br>Assessment Conference in<br>Austin, Feb.19-22, 2017. B.<br>Hernandez, C. Alvarado, D.<br>Garcia, R. Leal, V. Garza, A.<br>Barrera, M. Eckhoff, M. Arias | 0104006252        | 199 E 23 6411 00 102 0 99 000 | 7301600597   |
| 01/26/2017    | 58387 R                 | TASA                | 01/26/2017      | 145.00 | Registration Fees - Texas<br>Assessment Conference in<br>Austin, Feb.19-22, 2017. B.<br>Hernandez, C. Alvarado, D.<br>Garcia, R. Leal, V. Garza, A.<br>Barrera, M. Eckhoff, M. Arias | 0104006252        | 199 E 23 6411 00 101 0 99 000 | 7301600597   |
| 01/26/2017    | 58387 R                 | TASA                | 01/26/2017      | 145.00 | Registration Fees - Texas<br>Assessment Conference in<br>Austin, Feb.19-22, 2017. B.<br>Hernandez, C. Alvarado, D.<br>Garcia, R. Leal, V. Garza, A.<br>Barrera, M. Eckhoff, M. Arias | 0104006252        | 199 E 23 6411 00 041 0 99 000 | 7301600597   |
| 01/26/2017    | 58387 R                 | TASA                | 01/26/2017      | 145.00 | Registration Fees - Texas<br>Assessment Conference in<br>Austin, Feb.19-22, 2017. B.<br>Hernandez, C. Alvarado, D.<br>Garcia, R. Leal, V. Garza, A.<br>Barrera, M. Eckhoff, M. Arias | 0104006252        | 199 E 23 6411 00 001 0 99 000 | 7301600597   |
| 01/26/2017    | 58387 R                 | TASA                | 01/26/2017      | 145.00 | Registration Fees - Texas<br>Assessment Conference in<br>Austin, Feb.19-22, 2017. B.<br>Hernandez, C. Alvarado, D.<br>Garcia, R. Leal, V. Garza, A.<br>Barrera, M. Eckhoff, M. Arias | 0104006252        | 199 E 32 6499 00 999 0 00 000 | 7301600597   |



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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 01/26/2017 | 58387 R TASA                 | 01/26/2017 | 145.00 Registration Fees - Texas<br>Assessment Conference in<br>Austin, Feb.19-22, 2017. B.<br>Hernandez, C. Alvarado, D.<br>Garcia, R. Leal, V. Garza, A.<br>Barrera, M. Eckhoff, M. Arias | 0104006252 | 199 E 41 6419 BH 701 0 99 000 | 7301600597 |
| 01/26/2017 | 58387 R TASA                 | 01/26/2017 | 290.00 Registration Fees - Texas<br>Assessment Conference in<br>Austin, Feb.19-22, 2017. B.<br>Hernandez, C. Alvarado, D.<br>Garcia, R. Leal, V. Garza, A.<br>Barrera, M. Eckhoff, M. Arias | 0104006252 | 199 E 11 6411 00 810 0 23 000 | 7301600597 |
| 01/26/2017 | 58388 R Texas Tech School of | 01/26/2017 | 105.00 MP3 recordings of All-state<br>audition music (ATSSB year A)   | 2016-2017  | 199 E 11 6399 44 001 0 11 000 | 4441600133 |
| 01/26/2017 | 58375 R The Art of Coaching  | 01/26/2017 | 463.50 Registration for Softball<br>Clinic in Austin, Jan 28-29,<br>2017 Amy Perez, Alex Munoz  | January 28 | 181 E 36 6411 JT 850 0 91 000 | 8501600571 |
| 01/26/2017 | 58389 R The Safeguard System | 01/26/2017 | 306.00 Fire-Monitoring - (Feb 2-28,<br>2017)  | 6779940    | 199 E 52 6219 00 999 0 99 SH0 | 0          |
| 01/26/2017 | 58390 R TMEA                 | 01/26/2017 | 180.00 Convention Fees for Texas<br>Music Educators Association<br>Convention, Feb 8- Feb 11,<br>2017. Raymond Mendez, S.<br>Mae Mendez   | February 8 | 199 E 11 6411 44 001 0 11 000 | 4441600146 |
| 01/30/2017 | 58391 R Aleman, Jaime        | 01/30/2017 | 12.00 MEAL - J. ALEMAN ELA-R<br>TRAINING 1/31/2017 ESC 2  | 1/31/17    | 199 E 13 6499 SD 001 0 99 000 | 11600395   |
| 01/30/2017 | 58392 R Alvarado, Sr., Victo | 01/30/2017 | 12.00 Meal for Workshop Making<br>Words Real  | 2/1/17     | 199 E 13 6411 00 102 0 11 000 | 1021600172 |
| 01/30/2017 | 58393 R Carr, Rebecca        | 01/30/2017 | 12.00 Meal Check-Rebecca Carr<br>Portland Training Feb. 1 2017  | 2/1/17     | 199 E 13 6411 00 041 0 11 000 | 411600129  |
| 01/30/2017 | 58395 S De Luna, Ernesto     | 01/30/2017 | 12.00 BUS DRIVER CERTIFICATION,<br>ERNESTO DELUNA SKIDMORE, FEB<br>4 & FEB 11, 730 AM - 6 PM<br>MEALS   | 2/4/17     | 199 E 13 6499 SD 001 0 99 000 | 11600394   |
| 01/30/2017 | 58394 S De Luna, Ernesto     | 01/30/2017 | 12.00 BUS DRIVER CERTIFICATION,<br>ERNESTO DELUNA SKIDMORE, FEB<br>4 & FEB 11, 730 AM - 6 PM<br>MEALS   | 2/11/17    | 199 E 13 6499 SD 001 0 99 000 | 11600394   |
| 01/30/2017 | 58396 R Leal, Brenda         | 01/30/2017 | 12.00 counselor training  | 2/1/17     | 199 E 31 6411 00 102 0 99 000 | 9981600926 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER    | NUMBER                        | NUMBER     |
| 01/30/2017 | 58397 R Medrano, Ernestina   | 01/30/2017 | 12.00 Meal for Workshop Making<br>Words Real   | 2/1/17    | 199 E 13 6411 00 102 0 11 000 | 1021600173 |
| 01/30/2017 | 58398 R Perez, Citalyn       | 01/30/2017 | 12.00 MEAL - CITALYN FLORES ELA-R<br>TRAINING 1/31/2017 ESC 2  | 1/31/17   | 199 E 13 6499 SD 001 0 99 000 | 11600396   |
| 01/30/2017 | 58399 R Quinones, Sandra     | 01/30/2017 | 184.00 Meals for Texas Music<br>Educators Association<br>Clinic/Convention 2/7-11/17<br>San Antonio, TX. Sandra<br>Quinones, Music Teacher, MES  | 2/7-11/17 | 199 E 13 6411 00 101 0 11 000 | 1011600190 |
| 01/30/2017 | 58400 R Reyes, Jessica       | 01/30/2017 | 184.00 Meals for Texas Music<br>Educators Association<br>Clinic/Convention 2/7-11/17<br>San Antonio, TX. Jessica<br>Reyes, Music Teacher, MES  | 2/7-11/17 | 199 E 13 6411 00 101 0 11 000 | 1011600191 |
| 01/30/2017 | 58401 R Rivera, Bernadette   | 01/30/2017 | 12.00 nurse training   | 2/1/17    | 199 E 33 6411 00 001 0 99 SH0 | 9981600925 |
| 01/30/2017 | 58402 R Serrano, Maria       | 01/30/2017 | 12.00 1/9/17: A Close Up Look at<br>STAAR Alt 2: Meal Allowance<br>Maria Serrano, MMS Adaptive<br>Ed. Teacher  | 1/9/17    | 199 E 11 6411 00 001 0 23 000 | 231600067  |
| 01/31/2017 | 58408 R AnsMar Publishers, I | 01/31/2017 | 3,305.56 AnsMar Publishers, Inc.<br>09/25/2016 Excel Math MES  | 00081021  | 211 E 11 6399 00 101 7 30 000 | 7301600462 |
| 01/31/2017 | 58408 R AnsMar Publishers, I | 01/31/2017 | 2,740.04 AnsMar Publishers, Inc.<br>09/25/2016 Excel Math MES  | 00081021  | 211 E 11 6399 PF 810 7 30 000 | 7301600462 |
| 01/31/2017 | 58409 R Clay Ewell Education | 01/31/2017 | 50.00 SAN PATRICIO JUDGING CONTEST<br>FEES - RICARDO LEAL JAN 20,<br>2017 SINTON   | 512-6217  | 199 E 11 6412 77 001 0 22 000 | 11600379   |
| 01/31/2017 | 58409 R Clay Ewell Education | 01/31/2017 | 80.00 EAST CENTRAL LIVESTOCK<br>JUDGING FFES FEB. 25, 2017 -<br>SAN ANTONIO  | 512-5729  | 199 E 11 6399 77 001 0 22 000 | 11600370   |
| 01/31/2017 | 58410 R Communities In Schoo | 01/31/2017 | 2,395.83 Oringinal PO 8201260000022<br>which paid 39,375 of the<br>annual cost of 90,000. but<br>PO closed so new p0,<br>7301600565 was issued for<br>50,625.00. This PO was<br>closed in error. so this po<br>is for the remaining balance<br>in the amount of 47,250.<br>February 2017 | 0217      | 211 E 11 6219 00 101 7 30 000 | 8201600284 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT   | DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 01/31/2017 | 58410 R    | Communities In Schoo | 01/31/2017 | 2,739.58 | Oringinal PO 8201260000022<br>which paid 39,375 of the<br>annual cost of 90,000. but<br>PO closed so new p0,<br>7301600565 was issued for<br>50,625.00. This PO was<br>closed in error. so this po<br>is for the remaining balance<br>in the amount of 47,250.<br>February 2017 | 0217       | 211 E 11 6219 PF 102 7 30 100 | 8201600284 |
| 01/31/2017 | 58410 R    | Communities In Schoo | 01/31/2017 | 2,739.59 | Oringinal PO 8201260000022<br>which paid 39,375 of the<br>annual cost of 90,000. but<br>PO closed so new p0,<br>7301600565 was issued for<br>50,625.00. This PO was<br>closed in error. so this po<br>is for the remaining balance<br>in the amount of 47,250.<br>February 2017 | 0217       | 211 E 11 6299 PF 041 7 30 000 | 8201600284 |
| 01/31/2017 | 58411 R    | Cornelius, Caren     | 01/31/2017 | 1,837.50 | Contracted Occupational (OT)<br>Services: December 2016   | Dec 2016   | 224 E 11 6219 00 820 7 23 000 | 231600015  |
| 01/31/2017 | 58412 R    | Eddie Garza Security | 01/31/2017 | 1,650.00 | Security - (Jan 17-20, 2017)  | 51         | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 01/31/2017 | 58413 R    | ESC 2                | 01/31/2017 | 150.00   | 1/9//17 A Close Up Look At<br>STAAR Alt 2 - Sandra Swinney,<br>Diagnostician  | 087266     | 224 E 11 6411 00 810 7 23 000 | 231600061  |
| 01/31/2017 | 58413 R    | ESC 2                | 01/31/2017 | 150.00   | 1/9//17 A Close Up Look At<br>STAAR Alt 2 - Vienna De La<br>Garza, Intermediate Adaptive<br>Ed. Teacher   | 087267     | 224 E 11 6411 00 810 7 23 000 | 231600057  |
| 01/31/2017 | 58413 R    | ESC 2                | 01/31/2017 | 150.00   | 1/9//17 A Close Up Look At<br>STAAR Alt 2 - Maria Serrano,<br>MMS Adaptive Ed. Teacher  | 087268     | 224 E 11 6411 00 810 7 23 000 | 231600066  |
| 01/31/2017 | 58414 R    | Ewald Kubota, Inc    | 01/31/2017 | 294.32   | Weedeater heads   | 3709510    | 199 E 51 6319 00 845 0 99 000 | 9981600892 |
| 01/31/2017 | 58415 R    | Farias Tire Service  | 01/31/2017 | 35.00    | Flat repair   | 735680     | 199 E 34 6249 00 840 0 99 000 | 341600083  |
| 01/31/2017 | 58415 R    | Farias Tire Service  | 01/31/2017 | 35.00    | Flat repair   | 735679     | 199 E 34 6249 00 840 0 99 000 | 341600083  |
| 01/31/2017 | 58407 R    | Flores, Esmeralda    | 01/31/2017 | 120.00   | Savings Benefit Withdrawal  | January 31 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 01/31/2017 | 58416 R    | Johnstone Supply     | 01/31/2017 | 162.50   | Backorder - HVAC service -<br>thermostat guards   | 1016217-01 | 199 E 51 6399 H9 001 0 99 000 | 9981600885 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 198.00 Tuba Mouthpieces for MS   | 381727     | 199 E 11 6399 44 001 0 11 000 | 4441600156 |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 160.79 Blue Juice Valve Oil,<br>Vandoren Tenor Sax Reeds,<br>Vandoren Bass Clarinet Reeds,<br>Vandoren Clarinet Reeds (size<br>3), Vandoren Alto Sax Reeds,<br>Vandoren Clarinet Reeds (size<br>3.5) | 377251     | 199 E 11 6399 44 001 0 11 000 | 4441600153 |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 188.00 Vandoren Clarinet Reeds (size<br>3) Vandoren Alto Sax Reeds<br>(size 3)   | 381717     | 199 E 11 6399 44 001 0 11 000 | 4441600158 |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 94.00 Clarinet Reeds, Alto Sax<br>Reeds  | 380630     | 199 E 11 6399 44 001 0 11 000 | 4441600158 |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 167.40 Adamson ATUM Tuba mpce,<br>Labella Guitarron Set,<br>American Platin 332N Ligature<br>Clar Metal  | 381669     | 199 E 36 6399 MB 001 0 11 000 | 4441600155 |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 95.70 Dunlop Trigger Capo Nickel,<br>Dunlop Trigger Capo Black   | 2837194    | 199 E 36 6399 MB 001 0 11 000 | 4441600155 |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 20.85 Daddario Pro Arte Classic Set  | 2831351    | 199 E 36 6399 MB 001 0 11 000 | 4441600155 |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 4.45 Ernie Ball Guitar Strap Black   | 2829308    | 199 E 36 6399 MB 001 0 11 000 | 4441600155 |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 125.00 Instrument repairs - Yamaha<br>Alto Sax   | 260254     | 199 E 11 6399 44 001 0 11 000 | 4441600157 |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 90.00 Instrument repairs - Jupiter<br>Bari Sax   | 260760     | 199 E 11 6399 44 001 0 11 000 | 4441600157 |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 64.90 LP Bongo Heads   | 2849285    | 199 E 11 6399 44 001 0 11 000 | 4441600157 |
| 01/31/2017 | 58406 R    | Melhart Music Center | 01/30/2017 | 85.00 Instrument repairs - Yamaha<br>Bass Clarinet   | 262162     | 199 E 11 6399 44 001 0 11 000 | 4441600157 |
| 01/31/2017 | 58418 R    | O'Reilly Auto Parts  | 01/31/2017 | 12.20 Mini bulb, mini lamp, hose<br>clamps   | 1238-47552 | 199 E 34 6319 00 840 0 99 000 | 341600085  |
| 01/31/2017 | 58418 R    | O'Reilly Auto Parts  | 01/31/2017 | 26.48 Trailer end, connector   | 1238-47596 | 199 E 34 6319 00 840 0 99 000 | 341600085  |
| 01/31/2017 | 58418 R    | O'Reilly Auto Parts  | 01/31/2017 | 12.35 Flasher  | 1238-47564 | 199 E 34 6319 00 840 0 99 000 | 341600085  |
| 01/31/2017 | 58418 R    | O'Reilly Auto Parts  | 01/31/2017 | 24.95 Vent oil   | 1238-47596 | 199 E 34 6319 00 840 0 99 000 | 341600085  |
| 01/31/2017 | 58418 R    | O'Reilly Auto Parts  | 01/31/2017 | 41.77 Battery  | 1238-47679 | 199 E 34 6319 00 840 0 99 000 | 341600085  |
| 01/31/2017 | 58418 R    | O'Reilly Auto Parts  | 01/31/2017 | 34.99 Floor mats   | 1238-47691 | 199 E 34 6319 00 840 0 99 000 | 341600085  |
| 01/31/2017 | 58418 R    | O'Reilly Auto Parts  | 01/31/2017 | 86.79 Battery  | 1238-47856 | 199 E 34 6319 00 840 0 99 000 | 341600085  |
| 01/31/2017 | 58419 R    | SHI-Government Solut | 01/31/2017 | 2,697.00 Microsoft Surface Pro 4 for<br>District Administrators  | GB00222349 | 199 E 41 6399 00 750 0 99 000 | 7301600601 |
| 01/31/2017 | 58419 R    | SHI-Government Solut | 01/31/2017 | 8,375.50 Microsoft Surface Pro 4 for   | GB00222349 | 199 E 12 6499 85 855 0 11 000 | 7301600601 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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| 01/31/2017 | 58419        | R       | SHI-Government Solut | 01/31/2017   | 1,348.50 | District Administrators<br>Microsoft Surface Pro 4 for District Administrators                                  | GB00222349     | 212 E 11 6399 00 810 7 24 000 | 7301600601 |
| 01/31/2017 | 58419        | R       | SHI-Government Solut | 01/31/2017   | 1,348.50 | District Administrators<br>Microsoft Surface Pro 4 for District Administrators                                  | GB00222349     | 211 E 11 6399 00 001 7 30 000 | 7301600601 |
| 01/31/2017 | 58419        | R       | SHI-Government Solut | 01/31/2017   | 935.00   | District Administrators<br>Microsoft Surface Pro 4 for District Administrators                                  | GB00222349     | 211 E 11 6399 00 041 7 30 000 | 7301600601 |
| 01/31/2017 | 58419        | R       | SHI-Government Solut | 01/31/2017   | 1,348.50 | District Administrators<br>Microsoft Surface Pro 4 for District Administrators                                  | GB00222349     | 211 E 11 6399 00 101 7 30 000 | 7301600601 |
| 01/31/2017 | 58419        | R       | SHI-Government Solut | 01/31/2017   | 1,348.50 | District Administrators<br>Microsoft Surface Pro 4 for District Administrators                                  | GB00222349     | 211 E 11 6399 00 102 7 30 000 | 7301600601 |
| 01/31/2017 | 58419        | R       | SHI-Government Solut | 01/31/2017   | 1,762.00 | District Administrators<br>Microsoft Surface Pro 4 for District Administrators                                  | GB00222349     | 211 E 11 6399 00 810 7 30 000 | 7301600601 |
| 01/31/2017 | 58419        | R       | SHI-Government Solut | 01/31/2017   | 1,348.50 | District Administrators<br>Microsoft Surface Pro 4 for District Administrators                                  | GB00222349     | 199 E 12 6395 85 855 0 11 MAC | 7301600601 |
| 01/31/2017 | 58419        | R       | SHI-Government Solut | 01/31/2017   | 1,348.50 | District Administrators<br>Microsoft Surface Pro 4 for District Administrators                                  | GB00222349     | 224 E 11 6399 00 820 7 23 000 | 7301600601 |
| 01/31/2017 | 58420        | R       | TASA                 | 01/31/2017   | 1,100.00 | Mathis ISD Per: Supt.<br>Hernandez 2016-2017<br>Membership Fee Add on Only<br>Accountability Forum<br>2016-2017 | 0125006383     | 199 E 13 6499 00 810 0 11 SHR | 7301600620 |
| 01/31/2017 | 58421        | R       | TASPA                | 01/31/2017   | 100.00   | Professional Annual<br>Membership Dues - Sylvia<br>Padilla  | 300002870      | 199 E 41 6219 00 720 0 99 000 | 0          |
| 01/31/2017 | 58422        | R       | Therapy Connections  | 01/31/2017   | 120.00   | Contracted Therapy<br>Connections (ABAS) Services:<br>December 2016   | 3991           | 224 E 11 6219 00 820 7 23 000 | 231600019  |
| 01/31/2017 | 58422        | R       | Therapy Connections  | 01/31/2017   | 160.00   | Contracted Therapy<br>Connections (ABAS) Services:<br>November 2016   | 3871           | 224 E 11 6219 00 820 7 23 000 | 231600019  |
| 02/01/2017 | 58423        | R       | Hernandez, Melissa   | 02/01/2017   | 2,680.00 | Contracted Psychological<br>(LSSP) Services: Oct, Nov, &<br>Dec 2016  | 20104-1281     | 224 E 11 6219 00 820 7 23 000 | 231600016  |
| 02/01/2017 | 58423        | R       | Hernandez, Melissa   | 02/01/2017   | 670.00   | Contracted Psychological<br>(LSSP) Services: January<br>2017  | 20105-1091     | 224 E 11 6219 00 820 7 23 000 | 231600016  |
| 02/01/2017 | 58424        | R       | Martinez, Luis       | 02/01/2017   | 100.00   | Baseball Official - Kenedy vs<br>Benavides Bi-District Game   | May 6, 201     | 181 E 36 6219 00 850 0 91 000 | 0          |

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|---------------|-----------------|------------|----------------------|-----------------|--------|--|-------------------|-------------------------------|--------------|
|               |                 |            |                      |                 |        | played in Mathis, May 6, 2016  |                   |                               |              |
| 02/01/2017    | 58425           | R          | Q Inc.               | 01/17/2017      | 28.94  | Maintenance service - Oil,<br>fuel can   | 5955              | 199 E 51 6219 00 845 0 99 000 | 9981600867   |
| 02/01/2017    | 58425           | R          | Q Inc.               | 01/17/2017      | 122.03 | Maintenance service -<br>Muffler, bolts, spark plug,<br>shop supplies, labor   | w1456             | 199 E 51 6219 00 845 0 99 000 | 9981600867   |
| 02/01/2017    | 58426           | R          | Roberts Auto Parts I | 02/01/2017      | 37.62  | Oil, lube  | 14756-4826        | 199 E 51 6319 00 101 0 99 000 | 9981600900   |
| 02/01/2017    | 58426           | R          | Roberts Auto Parts I | 02/01/2017      | 11.09  | V belt   | 14756-4817        | 199 E 51 6319 00 101 0 99 000 | 9981600900   |
| 02/01/2017    | 58426           | R          | Roberts Auto Parts I | 02/01/2017      | 7.58   | Computer fuse assortment   | 14756-4839        | 199 E 51 6319 00 101 0 99 000 | 9981600900   |
| 02/01/2017    | 58426           | R          | Roberts Auto Parts I | 02/01/2017      | 6.68   | Primer bulb kit  | 14756-4833        | 199 E 51 6319 00 101 0 99 000 | 9981600900   |
| 02/01/2017    | 58426           | R          | Roberts Auto Parts I | 02/01/2017      | 1.96   | Battery clip and accy  | 14756-4836        | 199 E 51 6319 00 101 0 99 000 | 9981600900   |
| 02/02/2017    | 58427           | R          | AT& T                | 02/02/2017      | 126.50 | Monthly 911 & Security Lines<br>- (Jan 23-Feb 22, 2017)                        | Jan 23-Feb 199    | E 51 6259 87 102 0 99 000     | 0            |
| 02/02/2017    | 58427           | R          | AT& T                | 02/02/2017      | 126.50 | Monthly 911 & Security Lines<br>- (Jan 23-Feb 22, 2017)                        | Jan 23-Feb 199    | E 51 6259 87 101 0 99 000     | 0            |
| 02/02/2017    | 58427           | R          | AT& T                | 02/02/2017      | 126.51 | Monthly 911 & Security Lines<br>- (Jan 23-Feb 22, 2017)                        | Jan 23-Feb 199    | E 51 6259 87 041 0 99 000     | 0            |
| 02/02/2017    | 58427           | R          | AT& T                | 02/02/2017      | 126.50 | Monthly 911 & Security Lines<br>- (Jan 23-Feb 22, 2017)                        | Jan 23-Feb 199    | E 51 6259 87 001 0 99 000     | 0            |
| 02/02/2017    | 58428           | R          | CC Ring & Pinion Inc | 02/02/2017      | 80.00  | DOT inspection on bus 19(<br>2015 blue bird) and Bus 2<br>(2007 International) | 103613            | 199 E 34 6249 00 840 0 99 000 | 341600106    |
| 02/02/2017    | 58429           | R          | CenterPoint Energy   | 02/02/2017      | 34.30  | Monthly Gas Usage - 325 S.<br>Duval St, Acct 2797262-9                         | Dec 19-Jan 199    | E 51 6259 90 101 0 99 000     | 0            |
| 02/02/2017    | 58429           | R          | CenterPoint Energy   | 02/02/2017      | 17.15  | Monthly Gas Usage - 325 S.<br>Duval St, Acct 2797262-9                         | Dec 19-Jan 101    | E 51 6259 00 830 0 99 000     | 0            |
| 02/02/2017    | 58429           | R          | CenterPoint Energy   | 02/02/2017      | 88.95  | Monthly Gas Usage - 516 E.<br>St. Mary's, Acct 3216228-1                       | Dec 19 - J 199    | E 51 6259 90 102 0 99 000     | 0            |
| 02/02/2017    | 58429           | R          | CenterPoint Energy   | 02/02/2017      | 74.97  | Monthly Gas Usage - 500 E.<br>San Patricio, Acct 3216229-9                     | Dec19-Jan1 199    | E 51 6259 90 102 0 99 000     | 0            |
| 02/02/2017    | 58429           | R          | CenterPoint Energy   | 02/02/2017      | 365.98 | Monthly Gas Usage - 1500 E.<br>San Patricio, Acct 2797272-8                    | Dec 19-Jan 199    | E 51 6259 90 001 0 99 000     | 0            |
| 02/02/2017    | 58430           | R          | Cici's Pizza         | 02/02/2017      | 57.00  | Powerlifting meals for<br>Gregory Portland meet,<br>1/21/17                    | 16559             | 181 E 36 6412 03 850 0 91 000 | 8501600593   |
| 02/02/2017    | 58430           | R          | Cici's Pizza         | 02/02/2017      | 57.00  | Powerlifting meals for<br>Gregory Portland meet,<br>1/21/17                    | 16559             | 181 E 36 6412 01 850 0 91 000 | 8501600593   |
| 02/02/2017    | 58431           | R          | Circle Industries, I | 02/02/2017      | 190.00 | Maintenance service on   | 4570              | 199 E 51 6219 00 845 0 99 000 | 9981600949   |

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|------------|--------------|---------|----------------------|--------------|----------|---|----------------|-------------------------------|------------|
| 02/02/2017 | 58431        | R       | Circle Industries, I | 02/02/2017   | -95.00   | intercom at Elementary<br>Credit trip charge - service on intercom at Elementary  | 1162           | 199 E 51 6219 00 845 0 99 000 | 9981600949 |
| 02/02/2017 | 58432        | R       | Corpus Christi Freig | 02/02/2017   | 355.00   | Bus 12-special ed bus, has electrical problems. One hour of diagnostic has been done, but can not find problem. Needs 2 more hours of diagnostic with the computer to figure out what is causing for the fan clutch not to go on when the motor starts getting hot. | SIS-020-30     | 199 E 34 6249 00 840 0 99 000 | 341600135  |
| 02/02/2017 | 58433        | R       | Dairy Queen          | 02/02/2017   | 99.01    | High School girls basketball meals vs Skidmore-Tynan 1/24   | January 24     | 181 E 36 6412 03 850 0 91 000 | 8501600524 |
| 02/02/2017 | 58434        | R       | Dairy Queen          | 02/02/2017   | 83.86    | High School Girls Basketball team meals vs. Bloomington 1/20/17   | January 20     | 181 E 36 6412 03 850 0 91 000 | 8501600523 |
| 02/02/2017 | 58435        | R       | Express Care Auto Ce | 02/02/2017   | 7.00     | Annual state inspection for 2007 Chevy Tahoe  | 11-0031324     | 199 E 34 6249 00 840 0 99 000 | 341600122  |
| 02/02/2017 | 58435        | R       | Express Care Auto Ce | 02/02/2017   | 7.00     | Annual state inspection for Chevy Silverado Truck (trans)   | 11-0031329     | 199 E 34 6249 00 840 0 99 000 | 341600122  |
| 02/02/2017 | 58435        | R       | Express Care Auto Ce | 02/02/2017   | 7.00     | Annual state inspection for 2012 Chevy Malibu (truant officer)  | 11-0031330     | 199 E 34 6249 00 840 0 99 000 | 341600122  |
| 02/02/2017 | 58436        | R       | Gateway Printing & O | 02/02/2017   | 1,747.50 | Paper for MES   | 4355664-0      | 199 E 11 6399 00 101 0 25 000 | 1011600219 |
| 02/02/2017 | 58437        | R       | Gulf Coast Paper Com | 02/02/2017   | 82.84    | Black ink cartridge for table top copier in office  | 1267054        | 199 E 34 6319 00 840 0 99 000 | 341600136  |
| 02/02/2017 | 58438        | R       | Hernandez, Benny     | 02/02/2017   | 225.00   | Reimbursement - TASA Mid-Winter Conference Fees, Accountability Forum   | February 2     | 211 E 11 6219 18 810 7 30 000 | 0          |
| 02/02/2017 | 58439        | R       | Oriental Trading Com | 02/02/2017   | 548.81   | 100 Days of School Celebration/Attendance for Students MES  | 681998354-     | 199 E 11 6499 00 101 0 11 000 | 1011600222 |
| 02/02/2017 | 58440        | R       | Pinnacle Medical Man | 02/02/2017   | 120.00   | DOT physical for bus drivers Adrian Ramirez and Rachel Vega, Jan 16, 2017   | 66022          | 199 E 34 6249 00 840 0 99 000 | 341600119  |
| 02/02/2017 | 58440        | R       | Pinnacle Medical Man | 02/02/2017   | 40.00    | Pre-Employment Test - A. Ramirez, Jan 16, 2017  | 65989          | 199 E 34 6249 00 840 0 99 000 | 341600119  |

| CHECK      | CHECK CHE  | INVOICE              | INVOICE    | INVOICE   | ACCOUNT    | PO                            |            |
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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 02/02/2017 | 58440 R    | Pinnacle Medical Man | 02/02/2017 | 1,223.00 Student Testing - Jan 17, 2017   | 65987      | 199 E 36 6499 DT 999 0 99 000 | 0          |
| 02/02/2017 | 58441 R    | Rotex Truck Center   | 02/02/2017 | 237.83 Need to purchase king pins for front axle on both sides. Bus 4-need to repair in order to avoid tire wore out faster regular bus   | 95715      | 199 E 34 6319 00 840 0 99 000 | 341600130  |
| 02/02/2017 | 58442 R    | S&S Graphics & Detai | 02/02/2017 | 175.00 Place Mathis ISD emblem and tint windows on 2017 Chevy Silverado 2500 pick up truck.   | January 31 | 199 E 34 6319 00 840 0 99 000 | 341600134  |
| 02/02/2017 | 58443 R    | Shoppa's Material Ha | 02/02/2017 | 310.00 Athletic training supplies - tune-up kit, weather covering for training cart, shipping   | PSI-000000 | 181 E 36 6399 YC 850 0 91 000 | 8501600596 |
| 02/02/2017 | 58444 R    | T-Shirt Gallery and  | 02/02/2017 | 225.00 College Banners for Teachers   | 2916       | 199 E 11 6399 00 101 0 11 000 | 1011600132 |
| 02/02/2017 | 58445 R    | Tex Air Filters      | 02/02/2017 | 1,670.74 HVAC supplies - pleated air filters  | 267434     | 199 E 51 6399 H9 001 0 99 000 | 9981600933 |
| 02/02/2017 | 58446 R    | Texas Association of | 02/02/2017 | 250.00 Entry fee for TAME State Competition Feb 4th   | February 4 | 199 E 36 6399 MB 001 0 11 000 | 4441600163 |
| 02/02/2017 | 58447 R    | Texas Wrecker Servic | 02/02/2017 | 350.00 Need to tow bus 10-special ed bus to Fleetpride. The bus will not travel more than 10 mph and making a loud noise in the motor area. Called three different tow service companies. And received 3 different verbal quotes: Texas Wrecker Service \$335.00, Danny's Wrecker Service \$675.00 and Apollo Towing Service \$445.00 | 098451     | 199 E 34 6249 00 840 0 99 000 | 341600139  |
| 02/02/2017 | 58448 R    | Time Warner Cable En | 02/02/2017 | 257.10 Monthly Phone Service - 410 E. San Patricio (Jan-Feb 2017) Acct 8260 18 098 0124125  | Jan-Feb 20 | 199 E 51 6259 87 102 0 99 000 | 0          |
| 02/02/2017 | 58448 R    | Time Warner Cable En | 02/02/2017 | 85.70 Monthly Phone Service - 410 E. San Patricio (Jan-Feb 2017) Acct 8260 18 098 0124125   | Jan-Feb 20 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 02/02/2017 | 58448 R    | Time Warner Cable En | 02/02/2017 | 406.94 Monthly Phone Service - 315  | Jan-Feb 2  | 199 E 51 6259 87 101 0 99 000 | 0          |



| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION   | INVOICE NUMBER                           | ACCOUNT NUMBER | PO NUMBER |
|------------|--------------|---------|----------------------|--------------|--------|---|--|----------------|-----------|
|            |              |         |                      |              |        | S. Duval St. (Jan-Feb 2017)<br>Acct 8260 18 098 0124133                       |  |                |           |
| 02/02/2017 | 58448        | R       | Time Warner Cable En | 02/02/2017   | 135.64 | Monthly Phone Service - 315   | Jan-Feb 2 101 E 51 6259 00 830 0 99 000  |                | 0         |
|            |              |         |                      |              |        | S. Duval St. (Jan-Feb 2017)<br>Acct 8260 18 098 0124133                       |  |                |           |
| 02/02/2017 | 58449        | R       | UIL Region 14        | 02/02/2017   | 427.00 | UIL Entry fees for<br>Solo/Ensemble contest, Feb<br>24, 2017                  | February 2 199 E 36 6399 44 001 0 11 000 | 4441600164     |           |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 20.26  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 199 E 51 6259 89 999 0 99 000 |                | 0         |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 40.52  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 199 E 51 6259 87 999 0 99 000 |                | 0         |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 20.26  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 199 E 41 6419 BC 702 0 99 000 |                | 0         |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 20.26  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 199 E 41 6419 BA 702 0 99 000 |                | 0         |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 20.26  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 199 E 41 6419 B4 702 0 99 000 |                | 0         |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 20.26  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 199 E 41 6419 B0 702 0 99 000 |                | 0         |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 20.26  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 181 E 36 6319 80 850 0 91 000 |                | 0         |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 20.26  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 199 E 41 6419 BE 702 0 99 000 |                | 0         |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 20.40  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 101 E 51 6259 00 830 0 99 000 |                | 0         |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 20.26  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 199 E 41 6419 SS 702 0 99 000 |                | 0         |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 20.26  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 199 E 41 6419 MA 702 0 99 000 |                | 0         |
| 02/02/2017 | 58450        | R       | Verizon Wireless     | 02/02/2017   | 20.26  | Monthly Wireless Phones -<br>(Dec 24-Jan 23, 2017)                            | 9779220432 199 E 41 6419 BH 701 0 99 000 |                | 0         |
| 02/02/2017 | 58451        | R       | Whataburger General  | 02/02/2017   | 105.24 | High School girls basketball<br>meals vs. Goliad 1/27                         | 1042742 181 E 36 6412 03 850 0 91 000    | 8501600525     |           |
| 02/02/2017 | 58451        | R       | Whataburger General  | 02/02/2017   | 96.75  | 2017 softball girls meals vs.<br>Miller Scrimmage 1/31/17                     | 1041427 181 E 36 6412 03 850 0 91 000    | 8501600602     |           |
| 02/02/2017 | 58452        | R       | Xerox Financial Serv | 02/02/2017   | 229.64 | Copy Machine Lease - (Jan<br>15-Feb 14, 2017), Contracts<br>010-0027259-002 & | 725829,725 199 E 41 6269 00 720 0 99 000 |                | 0         |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|----------------------|--------------|----------|---|----------------|-------------------------------|------------|
| 02/02/2017 | 58452        | R       | Xerox Financial Serv | 02/02/2017   | 459.29   | 010-0027259-001<br>Copy Machine Lease - (Jan 15-Feb 14, 2017), Contracts                      | 725829,725     | 199 E 11 6269 X1 999 0 11 000 | 0          |
| 02/02/2017 | 58452        | R       | Xerox Financial Serv | 02/02/2017   | 918.57   | 010-0027259-002 &<br>010-0027259-001<br>Copy Machine Lease - (Jan 15-Feb 14, 2017), Contracts | 725829,725     | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 02/02/2017 | 58452        | R       | Xerox Financial Serv | 02/02/2017   | 688.93   | 010-0027259-002 &<br>010-0027259-001<br>Copy Machine Lease - (Jan 15-Feb 14, 2017), Contracts | 725829,725     | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 02/02/2017 | 58452        | R       | Xerox Financial Serv | 02/02/2017   | 918.57   | 010-0027259-002 &<br>010-0027259-001<br>Copy Machine Lease - (Jan 15-Feb 14, 2017), Contracts | 725829,725     | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 02/02/2017 | 58452        | R       | Xerox Financial Serv | 02/02/2017   | 1,607.51 | 010-0027259-002 &<br>010-0027259-001<br>Copy Machine Lease - (Jan 15-Feb 14, 2017), Contracts | 725829,725     | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 02/02/2017 | 58452        | R       | Xerox Financial Serv | 02/02/2017   | 229.64   | 010-0027259-002 &<br>010-0027259-001<br>Copy Machine Lease - (Jan 15-Feb 14, 2017), Contracts | 725829,725     | 101 E 35 6219 02 830 0 99 000 | 0          |
| 02/02/2017 | 58452        | R       | Xerox Financial Serv | 02/02/2017   | 229.64   | 010-0027259-002 &<br>010-0027259-001<br>Copy Machine Lease - (Jan 15-Feb 14, 2017), Contracts | 725829,725     | 212 E 11 6256 00 810 7 24 000 | 0          |
| 02/03/2017 | 58453        | R       | Apple Computer Inc   | 02/03/2017   | 29.00    | AppleCare Protection Plan for Apple TV  | 4425076017     | 199 E 11 6399 49 041 0 11 000 | 411600197  |
| 02/03/2017 | 58453        | R       | Apple Computer Inc   | 02/03/2017   | 149.00   | Apple TV requested by Braydon Maxwell for his History Class                                   | 4425321117     | 199 E 11 6399 49 041 0 11 000 | 411600197  |
| 02/03/2017 | 58454        | R       | Blue Tarp Financial, | 02/03/2017   | 299.00   | Cordless impact wrench  | 37118631       | 199 E 51 6319 00 850 0 99 000 | 9981600914 |
| 02/03/2017 | 58455        | R       | CC Distributors Inc  | 02/03/2017   | 893.02   | Custodial supplies  | S2831951.0     | 199 E 51 6319 01 102 0 99 000 | 9981600945 |
| 02/03/2017 | 58455        | R       | CC Distributors Inc  | 02/03/2017   | 893.02   | Custodial supplies  | S2831951.0     | 199 E 51 6319 01 101 0 99 000 | 9981600945 |
| 02/03/2017 | 58455        | R       | CC Distributors Inc  | 02/03/2017   | 920.16   | Custodial supplies  | S2831951.0     | 199 E 51 6319 01 041 0 99 000 | 9981600945 |
| 02/03/2017 | 58455        | R       | CC Distributors Inc  | 02/03/2017   | 923.37   | Custodial supplies  | S2831951.0     | 199 E 51 6319 01 001 0 99 000 | 9981600945 |
| 02/03/2017 | 58455        | R       | CC Distributors Inc  | 02/03/2017   | 63.91    | Custodial supplies  | S2831951.0     | 199 E 33 6399 FT 999 0 99 SH0 | 9981600945 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 02/03/2017 | 58456 R    | CDW Government       | 02/03/2017 | 179.07 Set of wireless keyboards for workstation   | GQS8155    | 199 E 11 6395 85 855 0 11 MAC | 8511600068 |
| 02/03/2017 | 58457 R    | Dairy Queen          | 02/03/2017 | 215.64 Jr high boys basketball meals vs. Bloomington 2/2/17  | February 2 | 181 E 36 6412 23 850 0 91 000 | 8501600548 |
| 02/03/2017 | 58458 R    | Eddie Garza Security | 02/03/2017 | 1,360.00 Security - (Jan 23-26, 2017)  | 52         | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 02/03/2017 | 58459 R    | Educational Design L | 02/03/2017 | 117.00 CCpensieve Reading Program Full Year Access MIS   | 17278      | 211 E 11 6399 00 102 7 30 000 | 7301600483 |
| 02/03/2017 | 58465 R    | ESC 2                | 02/03/2017 | 3.15 STARR ALTERNATE 2: ALIGNMENT AND ADMINISTRATION TRAINING FEE-Theresa Gonzalez, Jan 9, 2017 JAN. 9, 2017 ESC 2 THERESA GONZALEZ AND CODY CHAPMAN   | 087264     | 211 E 11 6219 00 001 7 30 000 | 11600360   |
| 02/03/2017 | 58465 R    | ESC 2                | 02/03/2017 | 146.85 STARR ALTERNATE 2: ALIGNMENT AND ADMINISTRATION TRAINING FEE-Theresa Gonzalez, Jan 9, 2017 JAN. 9, 2017 ESC 2 THERESA GONZALEZ AND CODY CHAPMAN | 087264     | 211 E 11 6219 18 810 7 30 000 | 11600360   |
| 02/03/2017 | 58465 R    | ESC 2                | 02/03/2017 | 3.15 STARR ALTERNATE 2: ALIGNMENT AND ADMINISTRATION TRAINING FEE-Cody Chapman JAN. 9, 2017 ESC 2 THERESA GONZALEZ AND CODY CHAPMAN                    | 087265     | 211 E 11 6219 00 001 7 30 000 | 11600360   |
| 02/03/2017 | 58465 R    | ESC 2                | 02/03/2017 | 146.85 STARR ALTERNATE 2: ALIGNMENT AND ADMINISTRATION TRAINING FEE-Cody Chapman JAN. 9, 2017 ESC 2 THERESA GONZALEZ AND CODY CHAPMAN                  | 087265     | 211 E 11 6219 18 810 7 30 000 | 11600360   |
| 02/03/2017 | 58465 R    | ESC 2                | 02/03/2017 | 150.00 Registration for Pre-K Assessment Series Small Group 1/19/17 ESC 2 C.C., TX Denise Browning Pre-K Teacher, MES                                  | 087463     | 429 E 11 6499 00 101 0 11 000 | 1011600119 |
| 02/03/2017 | 58465 R    | ESC 2                | 02/03/2017 | 450.00 Registration for Pre-K Assessment Series Small Group 1/19/17 ESC 2 C.C., TX Ostolia Garcia, Valerie Melton, Julie Gallman Pre-K                 | 087464     | 429 E 11 6499 00 101 0 11 000 | 1011600119 |

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|---------------|-----------------|------------|--------|-----------------|--------|---|-------------------|-------------------------------|--------------|
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 300.00 | Teachers, MES<br>20 hour certification for sub<br>bus drivers: Sara Trevino,<br>Rachel Vega, and Stanley<br>Williams  | 087462            | 199 E 34 6249 00 840 0 99 000 | 341600094    |
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 390.00 | MIS 12/12/2016 -<br>Collaboration & Communication<br>Power of Inclusion,<br>Presentation by Erica West  | 087863            | 211 E 11 6219 PF 102 7 30 100 | 7301600569   |
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 165.00 | 8 hour bus drivers<br>re-certification on January<br>28, 2017 in Calallen, Ricky<br>Huerta, Rosa Huerta,<br>Christopher Casarez   | 087643            | 199 E 34 6249 00 840 0 99 000 | 341600095    |
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 143.75 | ESC-2, Per: Benny P.<br>Hernandez, HR- Personnel<br>Service Symposium<br>Workshop, Corpus Christi,<br>Texas, 01/18/2017, 8 AM -<br>4:30 PM Registration for<br>Administrators HR Office | 087465            | 255 E 11 6239 81 001 7 24 000 | 7301600541   |
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 143.75 | ESC-2, Per: Benny P.<br>Hernandez, HR- Personnel<br>Service Symposium<br>Workshop, Corpus Christi,<br>Texas, 01/18/2017, 8 AM -<br>4:30 PM Registration for<br>Administrators HR Office | 087465            | 255 E 11 6239 81 041 7 24 000 | 7301600541   |
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 143.75 | ESC-2, Per: Benny P.<br>Hernandez, HR- Personnel<br>Service Symposium<br>Workshop, Corpus Christi,<br>Texas, 01/18/2017, 8 AM -<br>4:30 PM Registration for<br>Administrators HR Office | 087465            | 255 E 11 6239 81 101 7 24 000 | 7301600541   |
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 143.75 | ESC-2, Per: Benny P.<br>Hernandez, HR- Personnel<br>Service Symposium<br>Workshop, Corpus Christi,  | 087465            | 255 E 11 6239 81 102 7 24 000 | 7301600541   |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR | INVOICE<br>DATE | AMOUNT   | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|--------|-----------------|----------|---|-------------------|-------------------------------|--------------|
|               |                 |            |        |                 |          | Texas, 01/18/2017, 8 AM -<br>4:30 PM Registration for<br>Administrators HR Office   |                   |                               |              |
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 138.06   | ESC-2, Per: Supt. Benny P.<br>Hernandez, Science on Site<br>Support Provide assistance<br>to science teachers including<br>instructional strategies and<br>curriculum planning to meet<br>academic needs in the<br>classroom. | 087563            | 255 E 11 6239 81 001 7 24 000 | 7301600611   |
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 103.00   | ESC-2, Per: Supt. Benny P.<br>Hernandez, Science on Site<br>Support Provide assistance<br>to science teachers including<br>instructional strategies and<br>curriculum planning to meet<br>academic needs in the<br>classroom. | 087563            | 255 E 11 6239 81 041 7 24 000 | 7301600611   |
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 138.00   | ESC-2, Per: Supt. Benny P.<br>Hernandez, Science on Site<br>Support Provide assistance<br>to science teachers including<br>instructional strategies and<br>curriculum planning to meet<br>academic needs in the<br>classroom. | 087563            | 255 E 11 6239 81 101 7 24 000 | 7301600611   |
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 610.30   | ESC-2, Per: Supt. Benny P.<br>Hernandez, Science on Site<br>Support Provide assistance<br>to science teachers including<br>instructional strategies and<br>curriculum planning to meet<br>academic needs in the<br>classroom. | 087563            | 255 E 11 6239 81 102 7 24 000 | 7301600611   |
| 02/03/2017    | 58465           | R          | ESC 2  | 02/03/2017      | 1,000.64 | ESC-2, Per: Supt. Benny P.<br>Hernandez, Science on Site<br>Support Provide assistance<br>to science teachers including   | 087563            | 255 E 11 6499 00 810 7 24 000 | 7301600611   |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|----------------------|--------------|----------|---|----------------|-------------------------------|------------|
|            |              |         |                      |              |          | instructional strategies and curriculum planning to meet academic needs in the classroom.   |                |                               |            |
| 02/03/2017 | 58465        | R       | ESC 2                | 02/03/2017   | 388.13   | ESC-2, On Site Workshop or Coordinated Assistance, Math, Social Studies,Secondary Math, ELA, Date of Service: Friday, Dec 9, 2016 | 087562         | 255 E 11 6239 81 001 7 24 000 | 7301600562 |
| 02/03/2017 | 58465        | R       | ESC 2                | 02/03/2017   | 288.29   | ESC-2, On Site Workshop or Coordinated Assistance, Math, Social Studies,Secondary Math, ELA, Date of Service: Friday, Dec 9, 2016 | 087562         | 255 E 11 6239 81 041 7 24 000 | 7301600562 |
| 02/03/2017 | 58465        | R       | ESC 2                | 02/03/2017   | 386.43   | ESC-2, On Site Workshop or Coordinated Assistance, Math, Social Studies,Secondary Math, ELA, Date of Service: Friday, Dec 9, 2016 | 087562         | 255 E 11 6239 81 101 7 24 000 | 7301600562 |
| 02/03/2017 | 58465        | R       | ESC 2                | 02/03/2017   | 1,708.23 | ESC-2, On Site Workshop or Coordinated Assistance, Math, Social Studies,Secondary Math, ELA, Date of Service: Friday, Dec 9, 2016 | 087562         | 255 E 11 6239 81 102 7 24 000 | 7301600562 |
| 02/03/2017 | 58465        | R       | ESC 2                | 02/03/2017   | 13.92    | ESC-2, On Site Workshop or Coordinated Assistance, Math, Social Studies,Secondary Math, ELA, Date of Service: Friday, Dec 9, 2016 | 087562         | 255 E 11 6499 00 810 7 24 000 | 7301600562 |
| 02/03/2017 | 58466        | R       | Martinez Tire Servic | 02/03/2017   | 185.39   | Replace two tires on small trailer, installation  | 899487         | 199 E 51 6319 00 845 0 99 000 | 9981600939 |
| 02/03/2017 | 58466        | R       | Martinez Tire Servic | 02/03/2017   | 11.59    | Replace two tires on small trailer, installation  | 899487         | 199 E 51 6219 00 102 0 99 000 | 9981600939 |
| 02/03/2017 | 58468        | R       | Medicaid Claim Solut | 02/03/2017   | 3.69     | Services rendered under the Texas School Health and Related Services Program, as Reported for Claims processed by Medicaid        | 17-205904-     | 199 E 11 6299 SH 999 0 99 000 | 0          |
| 02/03/2017 | 58468        | R       | Medicaid Claim Solut | 02/03/2017   | 19.74    | Services rendered under the   | 17-205904-     | 199 E 11 6299 SH 999 0 99 000 | 0          |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR               | INVOICE<br>DATE | AMOUNT   | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|----------------------|-----------------|----------|--|-------------------|-------------------------------|--------------|
|               |                 |            |                      |                 |          | Texas School Health and<br>Related Services Program, as<br>Reported for Claims processed<br>by Medicaid                                |                   |                               |              |
| 02/03/2017    | 58468           | R          | Medicaid Claim Solut | 02/03/2017      | 7.82     | Services rendered under the<br>Texas School Health and<br>Related Services Program, as<br>Reported for Claims processed<br>by Medicaid | 17-205904-        | 199 E 11 6299 SH 999 0 99 000 | 0            |
| 02/03/2017    | 58469           | R          | Pro Tech Mechanical, | 02/03/2017      | 3,780.00 | HVAC service - Relocate 13<br>drain pans and pumps and add<br>float switches   | S-21442           | 199 E 51 6399 H9 001 0 99 000 | 9981600884   |
| 02/03/2017    | 58470           | R          | UniFirst Holdings, L | 02/03/2017      | 297.60   | Mats & dry mops, Nov 22, 2016  | 811 568097        | 199 E 51 6219 00 041 0 99 000 | 0            |
| 02/03/2017    | 58470           | R          | UniFirst Holdings, L | 02/03/2017      | 116.50   | Mats, Nov 22, 2016   | 811 568102        | 199 E 51 6219 00 041 0 99 000 | 0            |
| 02/03/2017    | 58471           | R          | Wright Materials     | 02/03/2017      | 80.34    | Athletic field supplies -<br>sand for fields   | 6166745           | 199 E 51 6319 00 850 0 99 000 | 9981600931   |
| 02/07/2017    | 58499           | R          | Alamo Lumber Company | 02/07/2017      | 700.43   | Maintenance supplies - (Jan<br>11-21, 2017)  | Jan 11-21, 199    | E 51 6319 00 102 0 99 000     | 9981600927   |
| 02/07/2017    | 58499           | R          | Alamo Lumber Company | 02/07/2017      | 417.23   | Maintenance supplies - (Jan<br>23-28, 2017)  | Jan 23-28, 199    | E 51 6319 00 102 0 99 000     | 9981600937   |
| 02/07/2017    | 58499           | R          | Alamo Lumber Company | 02/07/2017      | 161.11   | Monthly supplies for January<br>2017 - Transportation  | January 20 199    | E 34 6319 00 840 0 99 000     | 341600082    |
| 02/07/2017    | 58499           | R          | Alamo Lumber Company | 02/07/2017      | 488.28   | Maintenance supplies - (Dec<br>19-24, 2016)  | Dec 19-24, 199    | E 51 6319 00 001 0 99 000     | 9981600896   |
| 02/07/2017    | 58500           | R          | Alice Pest Control   | 02/07/2017      | 1,270.00 | Monthly Pest Control - MISD,<br>Jan 6, 2017  | 472990            | 199 E 51 6249 PC 845 0 99 000 | 0            |
| 02/07/2017    | 58500           | R          | Alice Pest Control   | 02/07/2017      | 585.00   | Termite Annual Renewal<br>Service - McCraw Building,<br>Jan 10, 2017   | 473166            | 199 E 51 6249 PC 845 0 99 000 | 0            |
| 02/07/2017    | 58501           | R          | Allied Waste Service | 02/07/2017      | 734.45   | Monthly Services - Mathis<br>ISD, Acct 3-0847-0046755  | 0847-00082        | 199 E 51 6259 88 102 0 99 000 | 0            |
| 02/07/2017    | 58501           | R          | Allied Waste Service | 02/07/2017      | 734.45   | Monthly Services - Mathis<br>ISD, Acct 3-0847-0046755  | 0847-00082        | 199 E 51 6259 88 101 0 99 000 | 0            |
| 02/07/2017    | 58501           | R          | Allied Waste Service | 02/07/2017      | 734.45   | Monthly Services - Mathis<br>ISD, Acct 3-0847-0046755  | 0847-00082        | 199 E 51 6259 88 041 0 99 000 | 0            |
| 02/07/2017    | 58501           | R          | Allied Waste Service | 02/07/2017      | 734.46   | Monthly Services - Mathis<br>ISD, Acct 3-0847-0046755  | 0847-00082        | 199 E 51 6259 88 001 0 99 000 | 0            |
| 02/07/2017    | 58501           | R          | Allied Waste Service | 02/07/2017      | 1,175.13 | Monthly Services - Mathis<br>ISD, Acct 3-0847-0046755  | 0847-00082        | 101 E 51 6259 00 830 0 99 000 | 0            |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                                      |
| 02/07/2017 | 58501 R    | Allied Waste Service | 02/07/2017 | 119.08 Monthly Service -<br>Transportation, Acct<br>3-0847-0300889   | 0847-00082 | 199 E 51 6259 88 999 0 99 000<br>0          |
| 02/07/2017 | 58488 R    | Andy's Auto & Bus Ai | 02/07/2017 | 1,034.85 Need to replace a/c<br>compressor, a/c filter dryer,<br>expansion valve, Freon R-134<br>Oil, Nitrogen and misc. shop<br>supplies, machine useage to<br>bus 3. The front and middle<br>unit not working. | 0000106025 | 199 E 34 6249 00 840 0 99 000<br>341600132  |
| 02/07/2017 | 58488 R    | Andy's Auto & Bus Ai | 02/07/2017 | 609.35 Replace a/c filter dryer,<br>expansion valve, Freon R-134,<br>oil, nitrogen, and misc<br>charges for use of machine,<br>shop supplies for bus 5   | 0000106024 | 199 E 34 6249 00 840 0 99 000<br>341600133  |
| 02/07/2017 | 58474 R    | Barrera, Augustin    | 02/07/2017 | 109.00 MEAL - GUS BARRERA ASST.<br>PRINCIPAL WORKSHOP<br>2/12-2/14/17 AUSTIN, TEXAS  | 2/12-14/17 | 199 E 23 6411 IS 001 0 99 000<br>11600397   |
| 02/07/2017 | 58489 R    | Cardinal's Sport Cen | 02/07/2017 | 55.36 Cardinal's Sport Team Sales<br>School Board of Trustees<br>Shirts for 2016-2017 Per:<br>Benny P. Hernandez   | 0710391-01 | 199 E 41 6419 BC 702 0 99 000<br>7301600466 |
| 02/07/2017 | 58489 R    | Cardinal's Sport Cen | 02/07/2017 | 55.36 Cardinal's Sport Team Sales<br>School Board of Trustees<br>Shirts for 2016-2017 Per:<br>Benny P. Hernandez   | 0710391-01 | 199 E 41 6419 BA 702 0 99 000<br>7301600466 |
| 02/07/2017 | 58489 R    | Cardinal's Sport Cen | 02/07/2017 | 55.36 Cardinal's Sport Team Sales<br>School Board of Trustees<br>Shirts for 2016-2017 Per:<br>Benny P. Hernandez   | 0710391-01 | 199 E 41 6419 B0 702 0 99 000<br>7301600466 |
| 02/07/2017 | 58489 R    | Cardinal's Sport Cen | 02/07/2017 | 55.36 Cardinal's Sport Team Sales<br>School Board of Trustees<br>Shirts for 2016-2017 Per:<br>Benny P. Hernandez   | 0710391-01 | 199 E 41 6419 BE 702 0 99 000<br>7301600466 |
| 02/07/2017 | 58489 R    | Cardinal's Sport Cen | 02/07/2017 | 55.36 Cardinal's Sport Team Sales<br>School Board of Trustees<br>Shirts for 2016-2017 Per:<br>Benny P. Hernandez   | 0710391-01 | 199 E 41 6419 SS 702 0 99 000<br>7301600466 |
| 02/07/2017 | 58489 R    | Cardinal's Sport Cen | 02/07/2017 | 55.36 Cardinal's Sport Team Sales  | 0710391-01 | 199 E 41 6419 MA 702 0 99 000<br>7301600466 |



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|               |                         |                      |                 |          | School Board of Trustees<br>Shirts for 2016-2017 Per:<br>Benny P. Hernandez   |                   |                               |              |
| 02/07/2017    | 58489 R                 | Cardinal's Sport Cen | 02/07/2017      | 55.38    | Cardinal's Sport Team Sales   | 0710391-01        | 199 E 41 6419 BH 701 0 99 000 | 7301600466   |
|               |                         |                      |                 |          | School Board of Trustees<br>Shirts for 2016-2017 Per:<br>Benny P. Hernandez   |                   |                               |              |
| 02/07/2017    | 58490 S                 | Coastal Bend Health  | 02/07/2017      | 140.00   | Registration for<br>Workshop-Diabetes Management<br>of Children in Schools Esc 2<br>C.C., TX 2/13/17 Coach Rosa<br>Oliva, Jesse Dolin, Principal<br>MES | February 1        | 199 E 11 6411 00 101 0 30 000 | 1011600202   |
| 02/07/2017    | 58476 R                 | Flores, Elisa        | 02/07/2017      | 12.00    | 1/25/17: Stock Show: Meal<br>Allowance Elisa Flores, SLP-A  | 1/25/17           | 199 E 11 6411 00 001 0 23 000 | 231600077    |
| 02/07/2017    | 58477 R                 | Garcia, Angela       | 02/07/2017      | 109.00   | MEALS FOR A. GARCIA 12TH<br>ANNUAL PROFESSIONAL SCHOOL<br>COUNSELOR CONF. 02/12-02/14,<br>ARLINGTON   | 2/12-14/16        | 199 E 13 6499 SD 001 0 99 000 | 11600380     |
| 02/07/2017    | 58491 R                 | Gateway Printing & O | 02/07/2017      | 221.92   | Christina Alvarado<br>01/05/2016 Supplies Gateway<br>Office Supplies  | 4348873-0         | 199 E 13 6399 00 810 0 11 SHR | 7301600579   |
| 02/07/2017    | 58492 R                 | Lakeshore Learning M | 02/07/2017      | 1,717.12 | Supplies for Pre-K MES  | 5437560117        | 429 E 11 6399 00 101 0 11 000 | 1011600220   |
| 02/07/2017    | 58478 R                 | Leal, Brenda         | 02/07/2017      | 109.00   | Meals for Brenda Leal TSCA-<br>Counselor Conf.  | 2/12-14/17        | 199 E 31 6411 00 102 0 99 000 | 1021600166   |
| 02/07/2017    | 58493 R                 | Marks Plumbing Parts | 02/07/2017      | 593.52   | Maintenance supplies  | INV0015728        | 199 E 51 6319 00 845 0 99 000 | 9981600886   |
| 02/07/2017    | 58493 R                 | Marks Plumbing Parts | 02/07/2017      | 87.45    | Maintenance supplies  | INV0015751        | 199 E 51 6319 00 845 0 99 000 | 9981600886   |
| 02/07/2017    | 58479 R                 | McDonald, Rebecca    | 02/07/2017      | 109.00   | Meals for Texas School<br>Counselors Assoc. Conference<br>Arlington, TX Rebecca<br>McDonald, Counselor MES<br>2/12-14/17                                | 2/12-14/17        | 199 E 31 6411 00 101 0 99 000 | 1011600199   |
| 02/07/2017    | 58472 R                 | Mendez, Raymond      | 02/07/2017      | 150.00   | Meals for TMEA Convention Feb<br>8-11 2017  | 2/8/17 - 2        | 199 E 11 6411 44 001 0 11 000 | 4441600147   |
| 02/07/2017    | 58473 R                 | Mendez, Sandra       | 02/07/2017      | 150.00   | Meals for TMEA Convention in<br>San Antonio Feb 8-11  | 2/8/17 - 2        | 199 E 11 6411 44 001 0 11 000 | 4441600148   |
| 02/07/2017    | 58480 R                 | Oliva, Rosa          | 02/07/2017      | 12.00    | Meal for Workshop-Diabetes<br>Management of Children in<br>Schools Esc 2 C.C., TX   | 2/13/17           | 199 E 11 6411 00 101 0 30 000 | 1011600204   |

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|            |              |         |                      |              |          | 2/13/17 Coach Rosa Oliva, MES   |                |                               |            |
| 02/07/2017 | 58481        | R       | Ortiz, Jayme         | 02/07/2017   | 12.00    | MEALS FOR CONFERENCE  | 2/13/17        | 199 E 13 6499 SD 001 0 99 000 | 11600247   |
| 02/07/2017 | 58482        | R       | Romero, Lindsay      | 02/07/2017   | 12.00    | Lunch for STCC Making Words<br>Real 2/1/17 Portland<br>Community Center, Portland,<br>TX Lindsey Romero   | 2/1/17         | 199 E 11 6411 00 101 0 30 000 | 1011600232 |
| 02/07/2017 | 58494        | R       | Rotex Truck Center   | 01/20/2017   | 99.64    | Thermostatfor Bus 4.  | 94185          | 199 E 34 6319 00 840 0 99 000 | 341600100  |
| 02/07/2017 | 58483        | R       | Sanchez, Esmeralda   | 02/07/2017   | 109.00   | Meals for Esmeralda Sanchez<br>for 2017 Professional School<br>Counselor Conference on<br>2/12/17 - 2/14/17   | 2/12-14/17     | 199 E 31 6411 00 041 0 99 000 | 411600188  |
| 02/07/2017 | 58484        | R       | Shepler, Gail        | 02/07/2017   | 12.00    | Lunch for 313 training at<br>ESC2   | 2/7/17         | 199 E 41 6411 00 750 0 99 000 | 7301600628 |
| 02/07/2017 | 58495        | R       | SHI-Government Solut | 02/07/2017   | 3,260.70 | MakerBot Replicator 2X<br>Desktop 3D Printer,<br>Protection Plan, Filament Lg<br>Spools 10pk for  | GB00223498     | 199 E 11 6399 00 041 0 21 000 | 411600183  |
| 02/07/2017 | 58502        | R       | SHI-Government Solut | 02/07/2017   | 0.00     | Mathis ISD Per: Supt.<br>Hernandez Microsoft Pro. 4<br>Education Bundle Tablet with<br>detachable keyboard Order<br>for : Leo Cano, Antonio<br>Verdin, C. Alavarado, L.<br>Cardenas | GB00224339     | 199 E 13 6499 00 810 0 11 000 | 7301600619 |
| 02/07/2017 | 58502        | R       | SHI-Government Solut | 02/07/2017   | 4,786.00 | Mathis ISD Per: Supt.<br>Hernandez Microsoft Pro. 4<br>Education Bundle Tablet with<br>detachable keyboard Order<br>for : Leo Cano, Antonio<br>Verdin, C. Alavarado, L.<br>Cardenas | GB00224339     | 199 E 13 6499 00 810 0 11 SHR | 7301600619 |
| 02/07/2017 | 58503        | R       | State and Federal Ed | 02/07/2017   | 514.00   | Title I, Part A Fund 211 -<br>(\$2,741.00) Title I, Part C<br>Migrant Fund 212 - (\$514.00)<br>Title II, Part A Fund 255 -<br>(\$567.00)  | 82             | 212 E 11 6219 00 810 7 24 000 | 0          |
| 02/07/2017 | 58503        | R       | State and Federal Ed | 02/07/2017   | 567.00   | Title I, Part A Fund 211 -<br>(\$2,741.00) Title I, Part C<br>Migrant Fund 212 - (\$514.00)   | 82             | 255 E 11 6499 00 810 7 24 000 | 0          |

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|            |              |         |                      |              |          | Title II, Part A Fund 255 - (\$567.00)  |                |                               |            |
| 02/07/2017 | 58503        | R       | State and Federal Ed | 02/07/2017   | 2,741.00 | Title I, Part A Fund 211 - (\$2,741.00) Title I, Part C Migrant Fund 212 - (\$514.00)           | 82             | 211 E 11 6219 18 810 7 30 000 | 0          |
| 02/07/2017 | 58504        | R       | TASB, Inc.           | 02/07/2017   | 3,846.05 | 2017 TASB Membership Fee  | 516572         | 199 E 41 6219 00 750 0 99 000 | 0          |
| 02/07/2017 | 58485        | R       | Taylor, Mysti        | 02/07/2017   | 12.00    | Meal for M. Taylor January 28, 2017   | 1/28/17        | 199 E 13 6411 00 102 0 11 000 | 1021600174 |
| 02/07/2017 | 58496        | R       | Texas Assoc of Secon | 02/07/2017   | 410.00   | Registration Fee for Gus Barrera - Asst. Aspiring Principal Workshop in Austin, Feb 12-14, 2017 | 11196          | 255 E 11 6499 00 810 7 24 000 | 7301600616 |
| 02/07/2017 | 58497        | R       | The Reserve at Danci | 02/07/2017   | 1,500.00 | Deposit - PROM VENUE, APRIL 1, 2017   | April 1, 2     | 461 E 36 6499 00 001 0 99 000 | 11600393   |
| 02/07/2017 | 58486        | R       | Tiemann, Randy       | 02/07/2017   | 44.00    | Reimbursement for parking fees while at TASA Conference   | 1/30/17 -      | 199 E 23 6411 00 041 0 99 000 | 411600206  |
| 02/07/2017 | 58498        | R       | Whataburger General  | 02/07/2017   | 44.93    | High School Girls Basketball meals vs. Taft 2/3/17  | February 3     | 181 E 36 6412 03 850 0 91 000 | 8501600526 |
| 02/08/2017 | 58505        | R       | Cici's Pizza         | 02/08/2017   | 126.00   | MIDDLE SCHOOL BASKETBALL TOURNAMENT in Flour Bluff, 2/3/17. MEALS FOR ALL PLAYERS               | 15624          | 181 E 36 6412 23 850 0 91 000 | 8501600611 |
| 02/08/2017 | 58505        | R       | Cici's Pizza         | 02/08/2017   | 102.00   | MIDDLE SCHOOL BASKETBALL TOURNAMENT 2/4. MEALS FOR ALL PLAYERS                                  | February 4     | 181 E 36 6412 23 850 0 91 000 | 8501600611 |
| 02/08/2017 | 58506        | R       | ESC 2                | 02/08/2017   | 600.00   | 1/13/2017 Collaboration Communication: Power of Inclusion Training - Presented by Erika West    | 087862         | 224 E 11 6411 00 810 7 23 000 | 231600049  |
| 02/08/2017 | 58506        | R       | ESC 2                | 02/08/2017   | 150.00   | 1/27/2017 School Age Stuttering Therapy: Elisa Flores, SLP-A                                    | 087644         | 224 E 11 6411 00 810 7 23 000 | 231600074  |
| 02/08/2017 | 58509        | R       | Everest Water and Co | 02/07/2017   | 62.50    | Water - Elementary Lounge, Jan 12, 2017   | 906640         | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 02/08/2017 | 58509        | R       | Everest Water and Co | 02/07/2017   | 13.50    | Water - Elementary Life Skills, Jan 12, 2017  | 906638         | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 02/08/2017 | 58509        | R       | Everest Water and Co | 02/07/2017   | 20.50    | Water - Sunrise Education Center, Jan 23, 2017  | 914327         | 199 E 11 6499 WT 101 0 11 000 | 0          |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                           | NUMBER     |
| 02/08/2017 | 58509 R    | Everest Water and Co | 02/07/2017 | 19.50 Water - Elementary Nurses Office, Jan 12, 2017                          | 906637     | 199 E 11 6499 WT 101 0 11 000    | 0          |
| 02/08/2017 | 58509 R    | Everest Water and Co | 02/07/2017 | 17.50 Water - Elementary Nurses Office, Jan 12, 2017                          | 906639     | 199 E 11 6499 WT 101 0 11 000    | 0          |
| 02/08/2017 | 58509 R    | Everest Water and Co | 02/07/2017 | 41.50 Water - Intermediate Work Room, Jan 23, 2017                            | 914325     | 199 E 11 6499 WT 102 0 11 000    | 0          |
| 02/08/2017 | 58509 R    | Everest Water and Co | 02/07/2017 | 62.50 Water - Middle School, Jan 19, 2017                                     | 912143     | 199 E 11 6499 WT 041 0 11 000    | 0          |
| 02/08/2017 | 58509 R    | Everest Water and Co | 02/07/2017 | 3.00 Water - McCraw Teacher Lounge, Jan 23, 2017                              | 914328     | 199 E 11 6499 WT 041 0 11 000    | 0          |
| 02/08/2017 | 58509 R    | Everest Water and Co | 02/07/2017 | 118.50 Water - HS Teacher Lounge, Jan 5, 2017                                 | 901126     | 199 E 11 6499 WT 001 0 11 000    | 0          |
| 02/08/2017 | 58509 R    | Everest Water and Co | 02/07/2017 | 10.00 Water - Tax Office, Jan 23, 2017  | 914326     | 199 E 41 6499 wt 750 0 99 000    | 0          |
| 02/08/2017 | 58509 R    | Everest Water and Co | 02/07/2017 | 125.50 Water - HS Maintenance, Jan 23, 2017                                   | 914324     | 199 E 51 6319 00 850 0 99 000    | 0          |
| 02/08/2017 | 58509 R    | Everest Water and Co | 02/07/2017 | 24.80 Water - Bus Barn, Jan 23, 2017  | 914323     | 199 E 34 6499 WT 840 0 99 000    | 0          |
| 02/08/2017 | 58510 R    | Flour Bluff High Sch | 02/08/2017 | 336.00 REGISTRATION FEE ACADEMIC UIL MEET FLOUR BLUFF SAT, FEB 11TH           | February 1 | 199 E 36 6412 02 001 0 99 000    | 11600408   |
| 02/08/2017 | 58511 R    | J Cruz & Associates, | 02/08/2017 | 5,799.00 Professional Services Rendered                                       | 18094      | 199 E 41 6211 00 702 0 99 000    | 0          |
| 02/08/2017 | 58512 R    | Johnstone Supply     | 02/08/2017 | 390.00 HVAC supplies - Motor for Middle School                                | 1017749    | 199 E 51 6399 H9 001 0 99 000    | 9981600941 |
| 02/08/2017 | 58512 R    | Johnstone Supply     | 02/08/2017 | 645.00 HVAC supplies - Motor for Intemediate                                  | 1017826    | 199 E 51 6399 H9 001 0 99 000    | 9981600941 |
| 02/08/2017 | 58513 R    | Metal Mart           | 02/08/2017 | 101.29 Maintenance supplies - outside corner trim pieces                      | 2413746    | RI 199 E 51 6319 00 850 0 99 000 | 9981600916 |
| 02/08/2017 | 58514 R    | Smolik's Smokehouse  | 02/08/2017 | 236.75 Meal for ALT Meeting 02/07/2017 Per: Supt. Hernandez 9:00 AM - 2:00 PM | 391681     | 199 E 13 6499 81 810 0 99 000    | 7301600632 |
| 02/08/2017 | 58515 R    | Sullivan Supply      | 02/08/2017 | 1,216.12 SUPPLIES FOR AG  | 0390423-IN | 199 E 11 6399 77 001 0 22 000    | 11600369   |
| 02/08/2017 | 58516 R    | Wal-Mart             | 02/08/2017 | 191.44 fitness supplies   | 014419     | 199 E 33 6399 FT 999 0 99 SH0    | 9981600893 |
| 02/09/2017 | 58523 R    | Airgas USA LLC       | 02/09/2017 | 61.33 Acetylene, argon, oxygen cylinder rental - Voc Ag Dept                  | 9942478737 | 199 E 11 6269 77 001 0 22 000    | 0          |
| 02/09/2017 | 58523 R    | Airgas USA LLC       | 02/09/2017 | 121.59 Acetylene, argon, nitrogen, oxygen cylinder rental - Maintenance       | 9942481358 | 199 E 51 6259 87 999 0 99 000    | 0          |

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| DATE       | NUMBER TYP VENDOR           | DATE       | AMOUNT DESCRIPTION   | NUMBER         | NUMBER                        | NUMBER     |
| 02/09/2017 | 58524 R Beta Technology Inc | 02/09/2017 | 207.00 maitenance supplies -<br>betazyme, air medic                      | 615562         | 199 E 51 6319 00 102 0 99 000 | 9981600953 |
| 02/09/2017 | 58525 R CC Distributors Inc | 02/09/2017 | 384.57 Custodial supplies  | S2832729.0     | 199 E 51 6319 01 102 0 99 000 | 9981600955 |
| 02/09/2017 | 58525 R CC Distributors Inc | 02/09/2017 | 384.57 Custodial supplies  | S2832729.0     | 199 E 51 6319 01 101 0 99 000 | 9981600955 |
| 02/09/2017 | 58525 R CC Distributors Inc | 02/09/2017 | 384.57 Custodial supplies  | S2832729.0     | 199 E 51 6319 01 041 0 99 000 | 9981600955 |
| 02/09/2017 | 58525 R CC Distributors Inc | 02/09/2017 | 384.57 Custodial supplies  | S2832729.0     | 199 E 51 6319 01 001 0 99 000 | 9981600955 |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 217.99 Monthly Water - 1600 E. San<br>Patricio, Acct<br>02045-070302000  | Dec 17-Jan 199 | E 51 6259 86 001 0 99 000     | 0          |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 88.04 Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000   | Dec 17-Jan 199 | E 51 6259 86 001 0 99 000     | 0          |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 44.02 Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000   | Dec 17-Jan 101 | E 51 6259 00 830 0 99 000     | 0          |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 117.74 Monthly Water - Dec 17<br>-Jan16, 2017                            | Dec 17-Jan 199 | E 51 6259 86 001 0 99 000     | 0          |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 150.10 Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300  | Dec17-Jan1 199 | E 51 6259 86 041 0 99 000     | 0          |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 75.05 Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | Dec17-Jan1 101 | E 51 6259 00 830 0 99 000     | 0          |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 25.99 Monthly Water - 1625 E. San<br>Patricio, Acct<br>04231-070303200   | Dec17-Jan1 199 | E 51 6259 86 041 0 99 000     | 0          |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 96.25 Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000            | Dec17 - Ja 199 | E 51 6259 86 102 0 99 000     | 0          |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 53.29 Monthly Water - 200 S. Lee,<br>Acct 01652-060060000                | Dec17-Jan 199  | E 51 6259 86 102 0 99 000     | 0          |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 89.09 Monthly Water - 550 E. San<br>Patricio #1, Acct<br>04693-060063000 | Dec 17 -Ja 199 | E 51 6259 86 102 0 99 000     | 0          |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 53.29 Monthly Water - 550 E. San<br>Patricio #2, Acct<br>04694-060063100 | Dec 17-Jan 199 | E 51 6259 86 102 0 99 000     | 0          |
| 02/09/2017 | 58529 R City Of Mathis      | 02/09/2017 | 53.29 Monthly Water - 410 E. San<br>Patricio, Acct<br>01635-050492000    | Dec17-Jan 199  | E 51 6259 86 102 0 99 000     | 0          |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER                                   | NUMBER  | NUMBER     |
| 02/09/2017 | 58529 R City Of Mathis       | 02/09/2017 | 98.26 Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500                     | Dec 17-Jan 199 E 51 6259 86 102 0 99 000 |         | 0          |
| 02/09/2017 | 58529 R City Of Mathis       | 02/09/2017 | 98.25 Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500                     | Dec 17-Jan 101 E 51 6259 00 830 0 99 000 |         | 0          |
| 02/09/2017 | 58529 R City Of Mathis       | 02/09/2017 | 53.29 Monthly Water - 215 S. Duval,<br>Acct 01626-050474000                               | Dec17-Jan1 199 E 51 6259 86 101 0 99 000 |         | 0          |
| 02/09/2017 | 58530 R Cornelius, Caren     | 02/09/2017 | 3,255.00 Contracted Occupational (OT)<br>Services: January 2017                           | January 20 224 E 11 6219 00 820 7 23 000 |         | 231600015  |
| 02/09/2017 | 58532 R G & K Services       | 02/09/2017 | 25.50 Transportation uniforms - Dec<br>8, 2016  | 1103121089 199 E 34 6219 00 999 0 99 000 |         | 9981600923 |
| 02/09/2017 | 58532 R G & K Services       | 02/09/2017 | 25.50 Transportation uniforms -<br>January 19, 2017                                       | 1103146840 199 E 34 6219 00 999 0 99 000 |         | 9981600923 |
| 02/09/2017 | 58532 R G & K Services       | 02/09/2017 | 25.50 Transportation uniforms -<br>January 26, 2017                                       | 1103151141 199 E 34 6219 00 999 0 99 000 |         | 9981600923 |
| 02/09/2017 | 58532 R G & K Services       | 02/09/2017 | 58.05 Maintenance uniforms -<br>January 19, 2017  | 1103146835 199 E 51 6219 00 845 0 99 000 |         | 9981600922 |
| 02/09/2017 | 58532 R G & K Services       | 02/09/2017 | 58.05 Maintenance uniforms -<br>January 26, 2017  | 1103151136 199 E 51 6219 00 845 0 99 000 |         | 9981600922 |
| 02/09/2017 | 58533 R Gateway Printing & O | 02/09/2017 | 431.34 Office Supplies  | 4361452-0 199 E 41 6411 00 750 0 99 000  |         | 7301600623 |
| 02/09/2017 | 58533 R Gateway Printing & O | 02/09/2017 | 253.78 Blackout privacy screen  | 4363253-0 199 E 41 6411 00 750 0 99 000  |         | 7301600623 |
| 02/09/2017 | 58533 R Gateway Printing & O | 02/09/2017 | 24.56 Desk pad calendar   | 4361452-1 199 E 41 6411 00 750 0 99 000  |         | 7301600623 |
| 02/09/2017 | 58533 R Gateway Printing & O | 02/09/2017 | -284.98 Credit - Privacy screen   | C4361452-0 199 E 41 6411 00 750 0 99 000 |         | 7301600623 |
| 02/09/2017 | 58533 R Gateway Printing & O | 02/09/2017 | 425.25 PEIMS 16-17 Office Supplies  | 4364051-0 199 E 53 6399 00 815 0 99 000  |         | 8151600024 |
| 02/09/2017 | 58534 R GDS Governmental Dat | 02/09/2017 | 950.91 Annual statement printing and<br>mailing   | 7295 199 E 53 6299 E1 750 0 99 000       |         | 7301600007 |
| 02/09/2017 | 58534 R GDS Governmental Dat | 02/09/2017 | 2,796.80 Annual statement printing and<br>mailing   | 7295 199 E 53 6299 TX 750 0 99 000       |         | 7301600007 |
| 02/09/2017 | 58534 R GDS Governmental Dat | 02/09/2017 | 177.61 San Patricio CAD Supplemental<br>Additions/Changes, Deed<br>Transfers/Name Changes | 7275 199 E 53 6299 E1 750 0 99 000       |         | 7301600007 |
| 02/09/2017 | 58534 R GDS Governmental Dat | 02/09/2017 | 522.39 San Patricio CAD Supplemental<br>Additions/Changes, Deed<br>Transfers/Name Changes | 7275 199 E 53 6299 TX 750 0 99 000       |         | 7301600007 |
| 02/09/2017 | 58535 R Hudson Energy        | 02/09/2017 | 764.28 Monthly Electric - (Jan 3-Feb<br>1, 2017) Acct 100310746                           | S170208000 199 E 51 6259 85 999 0 99 000 |         | 0          |
| 02/09/2017 | 58535 R Hudson Energy        | 02/09/2017 | 5,500.43 Monthly Electric - (Jan 3-Feb<br>1, 2017) Acct 100310746                         | S170208000 199 E 51 6259 85 102 0 99 000 |         | 0          |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 02/09/2017 | 58535 R Hudson Energy        | 02/09/2017 | 4,686.44 Monthly Electric - (Jan 3-Feb 1, 2017) Acct 100310746  | S170208000 | 199 E 51 6259 85 101 0 99 000 | 0          |
| 02/09/2017 | 58535 R Hudson Energy        | 02/09/2017 | 7,587.38 Monthly Electric - (Jan 3-Feb 1, 2017) Acct 100310746  | S170208000 | 199 E 51 6259 85 041 0 99 000 | 0          |
| 02/09/2017 | 58535 R Hudson Energy        | 02/09/2017 | 8,741.70 Monthly Electric - (Jan 3-Feb 1, 2017) Acct 100310746  | S170208000 | 199 E 51 6259 85 001 0 99 000 | 0          |
| 02/09/2017 | 58535 R Hudson Energy        | 02/09/2017 | 1,451.69 Monthly Electric - (Jan 3-Feb 1, 2017) Acct 100310746  | S170208000 | 199 E 51 6259 85 001 0 22 000 | 0          |
| 02/09/2017 | 58535 R Hudson Energy        | 02/09/2017 | 4,556.47 Monthly Electric - (Jan 3-Feb 1, 2017) Acct 100310746  | S170208000 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 02/09/2017 | 58536 R Interstate Batteries | 02/09/2017 | 41.95 Maintenance supplies - batteries for security back-up   | 406278     | 199 E 51 6319 00 102 0 99 000 | 9981600917 |
| 02/09/2017 | 58536 R Interstate Batteries | 02/09/2017 | -10.40 Credit - Maintenance supplies (12V 7AH SLA .187 FASTON)  | 1904801003 | 199 E 51 6319 00 102 0 99 000 | 9981600917 |
| 02/09/2017 | 58537 R Johnstone Supply     | 02/09/2017 | 1,663.50 HVAC supplies - jugs, dryers   | 1018618    | 199 E 51 6399 H9 001 0 99 000 | 9981600963 |
| 02/09/2017 | 58538 R SchoolDude           | 02/09/2017 | 1,898.90 SCHOOL DUDE Term 12/1/2016-08/30/2017 Maintenance Essentials Pro Inventory Direct TripDirect | S-023393   | 199 E 51 6269 00 001 0 99 000 | 7301600498 |
| 02/09/2017 | 58538 R SchoolDude           | 02/09/2017 | 2,470.49 SCHOOL DUDE Term 12/1/2016-08/30/2017 Maintenance Essentials Pro Inventory Direct TripDirect | S-023393   | 199 E 51 6249 00 850 0 99 000 | 7301600498 |
| 02/09/2017 | 58538 R SchoolDude           | 02/09/2017 | 1,383.14 SCHOOL DUDE Term 12/1/2016-08/30/2017 Maintenance Essentials Pro Inventory Direct TripDirect | S-023393   | 199 E 34 6219 00 999 0 99 000 | 7301600498 |
| 02/09/2017 | 58538 R SchoolDude           | 02/09/2017 | 601.10 SCHOOL DUDE Term 12/1/2016-08/30/2017 Maintenance Essentials Pro Inventory Direct TripDirect   | S-023391   | 199 E 51 6269 00 001 0 99 000 | 7301600498 |
| 02/09/2017 | 58538 R SchoolDude           | 02/09/2017 | 782.04 SCHOOL DUDE Term 12/1/2016-08/30/2017 Maintenance Essentials Pro Inventory Direct TripDirect   | S-023391   | 199 E 51 6249 00 850 0 99 000 | 7301600498 |
| 02/09/2017 | 58538 R SchoolDude           | 02/09/2017 | 437.83 SCHOOL DUDE Term 12/1/2016-08/30/2017 Maintenance Essentials Pro                               | S-023391   | 199 E 34 6219 00 999 0 99 000 | 7301600498 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER    | NUMBER                        | NUMBER |
|            |            |                      |            | Inventory Direct TripDirect  |           |                               |        |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 28.91 Fuel pruchases for district vehicles - Benny Hernandez             | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 270.31 Fuel pruchases for district vehicles - Rosie Huerta               | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 2,121.54 Fuel pruchases for district vehicles - Oscar Vega               | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 80.12 Fuel pruchases for district vehicles - David Martinez              | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 96.00 Fuel pruchases for district vehicles - Erasmo Leal                 | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 87.50 Fuel pruchases for district vehicles - Mac Morales                 | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 41.50 Fuel pruchases for district vehicles - David Sandoval              | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 84.02 Fuel pruchases for district vehicles - Lionel Mendez               | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 26.49 Fuel pruchases for district vehicles - Ernesto DeLuna              | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 50.00 Fuel pruchases for district vehicles - Ricardo Leal                | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 50.00 Fuel pruchases for district vehicles - Walter Eckhoff              | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 245.02 Fuel pruchases for district vehicles - Armando DeLeon             | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 280.14 Fuel pruchases for district vehicles - Pedro Cavazos              | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 243.07 Fuel pruchases for district vehicles - William Villas             | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 363.96 Fuel pruchases for district vehicles - Julia Stewart              | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 54.65 Fuel pruchases for district vehicles - Driver/Substitute Driver #3 | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 55.00 Fuel pruchases for district vehicles - Accounts Payable #1         | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |
| 02/09/2017 | 58522 R    | US Bank Voyager Flee | 02/09/2017 | 20.00 Fuel pruchases for district vehicles - Accounts Payable            | 1/24/17 - | 199 E 34 6311 00 840 0 99 000 | 0      |



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|               |                 |            |                      |                 |          | #2  |                   |                               |              |
| 02/09/2017    | 58522           | R          | US Bank Voyager Flee | 02/09/2017      | 303.29   | Fuel pruchases for district vehicles - Pam Vallejo                                      | 1/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 02/09/2017    | 58522           | R          | US Bank Voyager Flee | 02/09/2017      | 51.45    | Fuel pruchases for district vehicles - Roxanne Gonzales                                 | 1/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 02/09/2017    | 58522           | R          | US Bank Voyager Flee | 02/09/2017      | 108.36   | Fuel pruchases for district vehicles - Aurora Hernandez                                 | 1/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 02/09/2017    | 58522           | R          | US Bank Voyager Flee | 02/09/2017      | 141.65   | Fuel pruchases for district vehicles - Cassie Davidson                                  | 1/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 02/09/2017    | 58522           | R          | US Bank Voyager Flee | 02/09/2017      | -582.27  | Federal/State tax credit for fuel purchases   | 1/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 02/10/2017    | 58549           | R          | Alfaro, Moises       | 02/10/2017      | 269.88   | Flight Reimbursement for NSBA March 23-March 27, 2017 Denver Colorado Dr. Moises Alfaro | 5wwfil            | 199 E 41 6419 MA 702 0 99 000 | 7301600634   |
| 02/10/2017    | 58542           | R          | AT& T                | 02/10/2017      | 898.11   | Monthly GigaMan - (Feb 1-28, 2017)  | Feb 1-28,         | 199 E 51 6259 GM 850 0 99 000 | 0            |
| 02/10/2017    | 58552           | R          | Baird, Charles       | 02/10/2017      | 165.00   | Basketball Official - Mathis Subvarsity vs Odem, Jan 31, 2017                           | January 31        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 02/10/2017    | 58550           | R          | Blount, Rod          | 02/10/2017      | 12.00    | MEAL FOR DIABETES MANAGEMENT OF CHILDREN IN SCHOOLS FEB 13, 2017 ESC-2 ROD BLOUNT       | 2/13/17           | 199 E 13 6499 SD 001 0 99 000 | 11600363     |
| 02/10/2017    | 58553           | R          | Brooks, Gregory      | 02/10/2017      | 113.21   | Basketball Official - Mathis Jr High vs Bloomington, Feb 2, 2017                        | February 2        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 02/10/2017    | 58543           | R          | Canine Contraband De | 02/10/2017      | 360.00   | K9 Contraband Detection Services - Feb 3, 2017  | MA1-8(16-1        | 199 E 52 6219 00 001 0 99 SH0 | 0            |
| 02/10/2017    | 58543           | R          | Canine Contraband De | 02/10/2017      | 360.00   | K9 Contraband Detection Services - Feb 3, 2017  | MA1-8(16-1        | 199 E 52 6219 00 041 0 99 SH0 | 0            |
| 02/10/2017    | 58554           | R          | Chayer, Steve        | 02/10/2017      | 185.64   | Basketball Official - Mathis Subvarsity vs Odem, Jan 31, 2017                           | January 31        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 02/10/2017    | 58544           | R          | Eddie Garza Security | 02/10/2017      | 1,850.00 | Security - (Jan 30-Feb 3, 2017)   | 53                | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775   |
| 02/10/2017    | 58555           | R          | Johnson, Reginald    | 02/10/2017      | 158.00   | Basketball Official - Mathis Varsity vs Odem, Jan 31, 2017                              | January 31        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 02/10/2017    | 58556           | R          | Kreindl, Scott       | 02/10/2017      | 88.00    | Basketball Official - Mathis Jr High vs Skidmore-Tynan,                                 | January 23        | 181 E 36 6219 00 850 0 91 000 | 0            |

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|            |              |         |                      |              |          | Jan 31, 2017  |                |                               |            |
| 02/10/2017 | 58545        | R       | Lovvorn & Kieschnick | 02/10/2017   | 450.00   | Audit Report PDF Conversion and Submission to TEA Preparation of GASB Audit Data Feed | 5800           | 199 E 41 6212 00 750 0 99 000 | 0          |
| 02/10/2017 | 58541        | R       | Mathis ISD Petty Cas | 02/10/2017   | 10.28    | R. Huerta - Reimbursement for bus driver meals, band event                            | December 1     | 199 E 34 6411 00 998 0 99 000 | 0          |
| 02/10/2017 | 58541        | R       | Mathis ISD Petty Cas | 02/10/2017   | 23.56    | R. Huerta - Reimbursement for bus driver meals, workshop in CC.                       | December 1     | 199 E 34 6411 00 998 0 99 000 | 0          |
| 02/10/2017 | 58541        | R       | Mathis ISD Petty Cas | 02/10/2017   | 59.50    | County Building (Huerta) - State tags for transportation vehicles                     | January 20     | 199 E 34 6319 00 840 0 99 000 | 0          |
| 02/10/2017 | 58541        | R       | Mathis ISD Petty Cas | 02/10/2017   | 5.00     | S. Trevino - Reimbursement for gas, travel to Calallen.                               | January 10     | 199 E 34 6319 00 840 0 99 000 | 0          |
| 02/10/2017 | 58541        | R       | Mathis ISD Petty Cas | 02/10/2017   | 7.50     | County Building (R. Huerta) - Title for 2017 Chevy Silverado Truck                    | January 20     | 199 E 34 6319 00 840 0 99 000 | 0          |
| 02/10/2017 | 58541        | R       | Mathis ISD Petty Cas | 02/10/2017   | 28.81    | Taqueria Mazatlan (Leslie) - Breakfast for ALT Meeting                                | 82813          | 199 E 13 6499 81 810 0 99 000 | 0          |
| 02/10/2017 | 58541        | R       | Mathis ISD Petty Cas | 02/10/2017   | 70.74    | Veronica Garza - Reimbursement for meals  | January 25     | 199 E 11 6499 00 001 0 23 000 | 0          |
| 02/10/2017 | 58541        | R       | Mathis ISD Petty Cas | 02/10/2017   | 66.50    | County Building (R. Huerta) - Transportation vehicle registrations                    | February 2     | 199 E 34 6249 00 840 0 99 000 | 0          |
| 02/10/2017 | 58541        | R       | Mathis ISD Petty Cas | 02/10/2017   | 74.14    | Oscar Vega - Reimbursement for gas  | February 3     | 199 E 34 6319 00 840 0 99 000 | 0          |
| 02/10/2017 | 58541        | R       | Mathis ISD Petty Cas | 02/10/2017   | 63.00    | Mr. Arismendi - Reimbursement for parking at TASA Conference                          | Jan-Feb 20     | 199 E 23 6411 00 001 0 99 000 | 0          |
| 02/10/2017 | 58557        | R       | Mengers, Ben         | 02/10/2017   | 85.00    | Basketball Official - Mathis Jr High vs Skidmore-Tynan, Jan 23, 2017                  | January 23     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/10/2017 | 58560        | R       | Miller & Miller Mech | 02/10/2017   | 1,468.61 | HVAC service - Humidity sensor & labor at Intermediate Library                        | 41044          | 199 E 51 6399 H9 001 0 99 000 | 9981600912 |
| 02/10/2017 | 58547        | R       | Mira's Sporting      | 02/10/2017   | 467.50   | Softball equipment 2017   | 3710700        | 181 E 36 6399 JE 850 0 91 000 | 8501600564 |
| 02/10/2017 | 58547        | R       | Mira's Sporting      | 02/10/2017   | 1,743.78 | Softball equipment 2017   | 3681400        | 181 E 36 6399 JE 850 0 91 000 | 8501600564 |
| 02/10/2017 | 58547        | R       | Mira's Sporting      | 02/10/2017   | 517.50   | Softball equipment 2017   | 3712800        | 181 E 36 6399 JE 850 0 91 000 | 8501600564 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 02/10/2017 | 58547 R Mira's Sporting      | 02/10/2017 | 239.00 Softball equipment 2017 year  | 3683900    | 181 E 36 6399 JE 850 0 91 000 | 8501600563 |
| 02/10/2017 | 58547 R Mira's Sporting      | 02/10/2017 | 209.97 Softball equipment 2017 year  | 3684700    | 181 E 36 6399 JE 850 0 91 000 | 8501600563 |
| 02/10/2017 | 58547 R Mira's Sporting      | 02/10/2017 | 175.96 Softball equipment 2017 year  | 3684301    | 181 E 36 6399 JE 850 0 91 000 | 8501600563 |
| 02/10/2017 | 58547 R Mira's Sporting      | 02/10/2017 | 9.98 Softball equipment 2017 year  | 3684600    | 181 E 36 6399 JE 850 0 91 000 | 8501600563 |
| 02/10/2017 | 58558 R Morales, Raul        | 02/10/2017 | 88.00 Basketball Official - Mathis<br>Jr High vs Bloomington, Feb<br>2, 2017   | February 2 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/10/2017 | 58559 R Newton, Robert       | 02/10/2017 | 158.00 Basketball Official - Mathis<br>Varsity vs Odem, Jan 31, 2017   | January 31 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/10/2017 | 58548 R Reliant              | 02/10/2017 | 11.17 Monthly Gas - 516 E. St.<br>Mary's, Acct 7579436-2   | 2030005915 | 199 E 51 6259 90 101 0 99 000 | 0          |
| 02/10/2017 | 58551 R Trejo, Nelda         | 02/10/2017 | 12.00 MEAL FOR DIABETES MANAGEMENT<br>OF CHILDREN IN SCHOOLS FEB<br>13, 2017 ESC-2 NELDA TREJO   | 2/13/17    | 199 E 13 6499 SD 001 0 99 000 | 11600362   |
| 02/13/2017 | 58565 R Aleman, Jaime        | 02/13/2017 | 14.00 Scouting meals Girls<br>Basketball 2/13  | 2/13/17    | 181 E 36 6411 00 850 0 91 000 | 8501600630 |
| 02/13/2017 | 58577 R Alvarado, Christina  | 02/13/2017 | 138.00 Christina Alvarado TASA<br>Texas Assessment Conference<br>Feb.19- Feb.22, 2017 Austin,<br>Texas   | 2/19-22/17 | 199 E 32 6499 00 999 0 99 000 | 7301600590 |
| 02/13/2017 | 58578 R Arias, Melanie       | 02/13/2017 | 138.00 Melanie Arias TASA Texas<br>Assessment Conference<br>Feb.19- Feb.22, 2017 Austin,<br>Texas  | 2/19-22/17 | 199 E 23 6411 00 041 0 99 000 | 7301600595 |
| 02/13/2017 | 58579 R Barrera, Augustin    | 02/13/2017 | 138.00 Augustine Barrera TASA Texas<br>Assessment Conference<br>Feb.19- Feb.22, 2017 Austin,<br>Texas  | 2/19-22/17 | 199 E 23 6411 00 001 0 99 000 | 7301600596 |
| 02/13/2017 | 58561 R Blick Art Materials  | 02/13/2017 | 33.93 Backorder - crayola color<br>pencils for Art class (Ref:<br>PO-0011600324)   | 7219905    | 199 E 11 6399 57 001 0 11 000 | 11600324   |
| 02/13/2017 | 58562 R Carlisle Insurance A | 02/13/2017 | 7,867.00 CPAT - Property (\$357,634.00)<br>PCAT - Equipment Breakdown<br>(\$3,853.00) PCAT - General<br>Liability & Employee Benefits<br>Liability (\$1,161.00) PCAT -<br>Educator's Legal Liability<br>(\$6,706.00) PCAT - Commercial<br>Auto (\$13,915.00) | 2017-02-10 | 199 E 11 6429 00 845 0 99 000 | 0          |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER NUMBER                            | NUMBER     |
| 02/13/2017 | 58562 R    | Carlisle Insurance A | 02/13/2017 | 13,915.00 CPAT - Property (\$357,634.00)<br>PCAT - Equipment Breakdown (\$3,853.00) PCAT - General Liability & Employee Benefits Liability (\$1,161.00) PCAT - Educator's Legal Liability (\$6,706.00) PCAT - Commercial Auto (\$13,915.00)  | 2017-02-10 199 E 34 6429 00 845 0 99 SH0 | 0          |
| 02/13/2017 | 58562 R    | Carlisle Insurance A | 02/13/2017 | 3,853.00 CPAT - Property (\$357,634.00)<br>PCAT - Equipment Breakdown (\$3,853.00) PCAT - General Liability & Employee Benefits Liability (\$1,161.00) PCAT - Educator's Legal Liability (\$6,706.00) PCAT - Commercial Auto (\$13,915.00)   | 2017-02-10 199 E 51 6429 00 845 0 99 SH0 | 0          |
| 02/13/2017 | 58562 R    | Carlisle Insurance A | 02/13/2017 | 357,634.00 CPAT - Property (\$357,634.00)<br>PCAT - Equipment Breakdown (\$3,853.00) PCAT - General Liability & Employee Benefits Liability (\$1,161.00) PCAT - Educator's Legal Liability (\$6,706.00) PCAT - Commercial Auto (\$13,915.00) | 2017-02-10 199 E 51 6429 Z1 845 0 99 SH0 | 0          |
| 02/13/2017 | 58563 R    | Coastal Bend Health  | 02/13/2017 | 210.00 REGISTRATION FEE FOR DIABETES MANAGEMENT OF CHILDREN IN SCHOOLS FEB 13, 2017 ESC-2 NELDA TREJO, ROD BLOUNT, JAYME ORTIZ, BELMA MARTINEZ   | February 1 199 E 13 6499 SD 001 0 99 000 | 11600361   |
| 02/13/2017 | 58580 R    | Eckhoff, Margaret    | 02/13/2017 | 138.00 Margaret Eckhoff TASA Texas Assessment Conference Feb.19- Feb.22, 2017 Austin, Texas  | 2/19-22/17 199 E 23 6411 00 101 0 99 000 | 7301600593 |
| 02/13/2017 | 58567 R    | Gallman, Julie       | 02/13/2017 | 12.00 Lunch for Pre-K Assessment Series Science 2/16/17 ESC 2 C.C., TX Julie Gallman , Pre-K Teacher, MES  | 2/16/17 429 E 11 6499 00 101 0 11 000    | 1011600161 |
| 02/13/2017 | 58581 R    | Garcia, David        | 02/13/2017 | 138.00 David Garcia TASA Texas Assessment Conference   | 2/19-22/17 199 E 23 6411 00 102 0 99 000 | 7301600594 |

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|               |                 |            |                      |                 |        | Feb.19- Feb.22, 2017 Austin,<br>Texas   |                   |                                  |              |
| 02/13/2017    | 58568           | R          | Garcia, Estevan      | 02/13/2017      | 14.00  | Scouting meals Girls<br>Basketball 2/13   | 2/13/17           | 181 E 36 6411 00 850 0 91 000    | 8501600629   |
| 02/13/2017    | 58582           | R          | Garza, Veronica      | 02/13/2017      | 138.00 | Veronica Garza TASA Texas<br>Assessment Conference  | 2/19-22/17        | 199 E 11 6411 00 810 0 23 000    | 7301600591   |
|               |                 |            |                      |                 |        | Feb.19- Feb.22, 2017 Austin,<br>Texas   |                   |                                  |              |
| 02/13/2017    | 58583           | R          | Hernandez, Benny     | 02/13/2017      | 138.00 | Benny. P. Hernandez TASA<br>Texas Assessment Conference   | 2/19-22/17        | 199 E 41 6419 BH 701 0 99 000    | 7301600589   |
|               |                 |            |                      |                 |        | Feb.19- Feb.22, 2017 Austin,<br>Texas   |                   |                                  |              |
| 02/13/2017    | 58570           | R          | Huerta, Rosa         | 02/13/2017      | 12.00  | Meal money for Rosa L. Huerta<br>that will be attending<br>workshop at ESC 2 on February<br>16, 2017. Workshop will be on<br>Reasonable Suspicion<br>Drug/Alcohol training. | 2/16/17           | 199 E 34 6411 00 998 0 99 000    | 341600150    |
| 02/13/2017    | 58572           | R          | Oliva, Rosa          | 02/13/2017      | 14.00  | Scouting Girls Basketball<br>2/13   | 2/13/17           | Sc 181 E 36 6411 00 850 0 91 000 | 8501600628   |
| 02/13/2017    | 58573           | R          | Rod Blount           | 02/13/2017      | 12.00  | Blount meals for THSCA<br>Leadership Conference   | 2/17/17           | 181 E 36 6411 00 850 0 91 000    | 8501600612   |
| 02/13/2017    | 58571           | R          | Sablatura, Valarie   | 02/13/2017      | 12.00  | Lunch for Pre-K Assessment<br>Series Science 2/16/17 ESC 2<br>C.C., TX Valerie Melton ,<br>Pre-K Teacher, MES   | 2/16/17           | 429 E 11 6499 00 101 0 11 000    | 1011600162   |
| 02/13/2017    | 58574           | R          | Taylor, Lonnie       | 02/13/2017      | 12.00  | Lonnie Taylor meals for THSCA<br>Leadership Conference  | 2/17/17           | 181 E 36 6411 00 850 0 91 000    | 8501600613   |
| 02/13/2017    | 58575           | R          | Trejo, Angie         | 02/13/2017      | 324.88 | Angie Trejo LTASB February<br>16- Feb. 18, 2017 Austin,<br>Texas Meals & Mileage<br>Reimbursement   | 2/16-18/17        | 199 E 41 6419 BC 702 0 99 000    | 7301600606   |
| 02/13/2017    | 58576           | R          | Vega, Oscar          | 02/13/2017      | 12.00  | Mel money for Oscar Vega<br>attending workshop on<br>February 16, 2017 at ESC 2.<br>Workshop will be on<br>Reasonable Suspicion<br>Drug/Alcohol Training                    | 2/16/17           | 199 E 34 6411 00 998 0 99 000    | 341600149    |
| 02/13/2017    | 58564           | R          | Whataburger of Alice | 02/13/2017      | 0.50   | Balance owed - Meals for  | 25739             | 199 E 36 6412 DI 101 0 11 000    | 1011600211   |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION   | INVOICE NUMBER                           | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |        | Destination Imagination<br>Spectacular Saturday, Jessica<br>Reyes Music Teacher, MES,<br>January 14, 2017   |  |                               |            |
| 02/14/2017 | 58585        | R       | Airgas USA LLC       | 02/14/2017   | 109.43 | Maintenance supplies -<br>acetylene, oxygen   | 9060139760                               | 199 E 51 6319 00 001 0 99 000 | 9981600944 |
| 02/14/2017 | 58586        | R       | Blick Art Materials  | 02/14/2017   | 818.36 | Art supplies needed for Art<br>classes as requested by Sofia<br>Gonzales  | 7186151                                  | 199 E 11 6399 47 041 0 11 000 | 411600198  |
| 02/14/2017 | 58586        | R       | Blick Art Materials  | 02/14/2017   | 47.88  | Art supplies needed for Art<br>classes as requested by Sofia<br>Gonzales  | 7202137                                  | 199 E 11 6399 47 041 0 11 000 | 411600198  |
| 02/14/2017 | 58586        | R       | Blick Art Materials  | 02/14/2017   | 62.57  | Art supplies needed for Art<br>classes as requested by Sofia<br>Gonzales  | 7290079                                  | 199 E 11 6399 47 041 0 11 000 | 411600198  |
| 02/14/2017 | 58587        | R       | Corpus Christi Calle | 02/14/2017   | 158.27 | Subscription Service - (March<br>1, 2017-February 28, 2018)   | January 20 199 E 12 6399 00 102 0 99 000 |                               | 0          |
| 02/14/2017 | 58587        | R       | Corpus Christi Calle | 02/14/2017   | 158.27 | Subscription Service - (March<br>1, 2017-February 28, 2018)   | January 20 199 E 12 6399 00 101 0 11 000 |                               | 0          |
| 02/14/2017 | 58587        | R       | Corpus Christi Calle | 02/14/2017   | 158.27 | Subscription Service - (March<br>1, 2017-February 28, 2018)   | January 20 199 E 12 6399 00 041 0 11 000 |                               | 0          |
| 02/14/2017 | 58587        | R       | Corpus Christi Calle | 02/14/2017   | 158.29 | Subscription Service - (March<br>1, 2017-February 28, 2018)   | January 20 199 E 12 6399 00 001 0 11 000 |                               | 0          |
| 02/14/2017 | 58589        | R       | ESC 2                | 02/14/2017   | 150.00 | ELA - R Training 01/30/2017<br>Understanding the Eng.1 EOC,<br>Citalyn Flores MHS   | 087900                                   | 255 E 11 6499 00 810 7 24 000 | 7301600615 |
| 02/14/2017 | 58589        | R       | ESC 2                | 02/14/2017   | 150.00 | ELA - R Training 01/30/2017<br>Understanding the Eng.1 EOC,<br>Jaime Aleman   | 087901                                   | 255 E 11 6499 00 810 7 24 000 | 7301600614 |
| 02/14/2017 | 58589        | R       | ESC 2                | 02/14/2017   | 50.00  | District Testing Coordinator<br>Annual Training for Esmeralda<br>Sanchez on January 26, 2017<br>at Region 2.  | 087897                                   | 199 E 31 6411 00 041 0 99 000 | 411600192  |
| 02/14/2017 | 58589        | R       | ESC 2                | 02/14/2017   | 600.00 | Registration for Pre-K<br>Assessment Series Science<br>2/16/17 ESC 2 C.C., TX<br>Ostolia Garcia, Valerie<br>Melton, Denise Browning,<br>Julie Gallman Pre-K Teachers, | 087898                                   | 429 E 11 6499 00 101 0 11 000 | 1011600120 |

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|               |                 |            |                      |                 |          | MES   |                   |                               |              |
| 02/14/2017    | 58590           | R          | Gateway Printing & O | 02/14/2017      | 131.11   | Supplies needed for students during STAAR testing   | 4364891-0         | 199 E 31 6399 00 041 0 99 000 | 411600205    |
| 02/14/2017    | 58591           | R          | Accelerate Contract  | 02/14/2017      | 1,987.38 | Contracted Physical (PT) Services: January 2017   | 012017            | 224 E 11 6219 00 820 7 23 000 | 231600014    |
| 02/14/2017    | 58592           | R          | Taqueria El Puerto M | 02/14/2017      | 18.81    | ACT Test Duke University Student Breakfast Feb 11, 2017   | February 1        | 199 E 36 6412 00 041 0 99 000 | 411600174    |
| 02/14/2017    | 58593           | R          | Therapy Connections  | 02/14/2017      | 200.00   | Contracted Therapy Connections (ABAS) Services: January 2017  | 4180              | 224 E 11 6219 00 820 7 23 000 | 231600019    |
| 02/14/2017    | 58594           | R          | TXCPSO South Coastal | 02/14/2017      | 180.00   | Student and Sponsor Shirts for Destination Imagination, Jessica Reyes Music Teacher, MES  | February 1        | 199 E 36 6399 DI 101 0 99 B00 | 1011600242   |
| 02/14/2017    | 58595           | R          | Whataburger General  | 02/14/2017      | 101.26   | MEALS ACADEMIC UIL MEET FLOUR BLUFF SAT, FEB 11TH   | 1058981           | 199 E 36 6412 02 001 0 99 000 | 11600409     |
| 02/14/2017    | 58595           | R          | Whataburger General  | 02/14/2017      | 37.96    | Student Lunch-ACT Testing Duke University Testing Feb 6, 2017   | 1028710           | 199 E 36 6412 00 041 0 99 000 | 411600169    |
| 02/15/2017    | 58596           | R          | Accelerate Learning  | 02/15/2017      | 432.00   | STEMscopes - 7th grade online access  | 27392             | 199 E 11 6399 40 041 0 11 000 | 411600204    |
| 02/15/2017    | 58597           | R          | Allways Chevrolet    | 02/15/2017      | 166.93   | Maintenance - Belt kit, handles   | 33371             | 199 E 51 6319 00 845 0 99 000 | 9981600958   |
| 02/15/2017    | 58597           | R          | Allways Chevrolet    | 02/15/2017      | 152.46   | Maintenance - Pad for torn seat   | 33372             | 199 E 51 6319 00 845 0 99 000 | 9981600958   |
| 02/15/2017    | 58598           | R          | CCISD                | 02/15/2017      | 200.00   | 2017 SOFTBALL TOURNAMENT MIRA'S BAYFRONT BASH MARCH 2-4 ENTRY FEES  | March 2-4,        | 181 E 36 6499 13 850 0 91 000 | 8501600619   |
| 02/15/2017    | 58599           | R          | Corpus Christi Freig | 02/15/2017      | 688.44   | Need to have radiator flushed on bus 12-special ed bus. The bus has been over heating. Mechanic has already removed the thermostat, replaced thermostat sensor and replace reservoir tank. and the problem continues. | SIS-020-30        | 199 E 34 6249 00 840 0 99 000 | 341600151    |
| 02/15/2017    | 58599           | R          | Corpus Christi Freig | 02/15/2017      | 69.28    | Serpentine belt for bus 3 and 6-regular buses   | SIS-020-50        | 199 E 34 6319 00 840 0 99 000 | 341600145    |

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|               | NUMBER    | TYP | VENDOR              | DATE       | AMOUNT | DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER | NUMBER     |    |
| 02/15/2017    | 58600     | R   | Falfurrias Athletic | 02/15/2017 | 200.00 | 2017 baseball tournament fee<br>Falfurrias tournament<br>3/9-11/17 | March 9-11 | 181 E 36 6499 08 850 0 91 000 |        | 8501600624 |    |
| 02/15/2017    | 58600     | R   | Falfurrias Athletic | 02/15/2017 | 25.00  | 2017 baseball tournament fee<br>Falfurrias tournament<br>3/9-11/17 | March 9-11 | 181 E 36 6412 01 850 0 91 000 |        | 8501600624 |    |
| 02/15/2017    | 58601     | R   | Firetrol Protection | 02/15/2017 | 430.00 | Emergency fire alarm service                                       | 100460116  | 199 E 51 6219 00 845 0 99 000 |        | 9981600966 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 6.37   | Custodial uniforms -<br>Elementary, Jan 19, 2017                   | 1103146836 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 6.37   | Custodial uniforms -<br>Elementary, Jan 19, 2017                   | 1103146836 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 6.37   | Custodial uniforms -<br>Elementary, Jan 19, 2017                   | 1103146836 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 6.39   | Custodial uniforms -<br>Elementary, Jan 19, 2017                   | 1103146836 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 8.73   | Custodial uniforms -<br>Elementary, Feb 2, 2017                    | 1103155401 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 8.73   | Custodial uniforms -<br>Elementary, Feb 2, 2017                    | 1103155401 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 8.73   | Custodial uniforms -<br>Elementary, Feb 2, 2017                    | 1103155401 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 8.75   | Custodial uniforms -<br>Elementary, Feb 2, 2017                    | 1103155401 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 10.71  | Custodial uniforms -<br>Intermediate, Jan 26, 2017                 | 1103151138 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 10.71  | Custodial uniforms -<br>Intermediate, Jan 26, 2017                 | 1103151138 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 10.71  | Custodial uniforms -<br>Intermediate, Jan 26, 2017                 | 1103151138 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 10.73  | Custodial uniforms -<br>Intermediate, Jan 26, 2017                 | 1103151138 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 6.37   | Custodial uniforms -<br>Intermediate, Jan 19, 2017                 | 1103146837 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 6.37   | Custodial uniforms -<br>Intermediate, Jan 19, 2017                 | 1103146837 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 6.37   | Custodial uniforms -<br>Intermediate, Jan 19, 2017                 | 1103146837 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services      | 02/15/2017 | 6.39   | Custodial uniforms -<br>Intermediate, Jan 19, 2017                 | 1103146837 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |



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|               | NUMBER    | TYP | VENDOR               | DATE       | AMOUNT   | DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER | NUMBER     |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 11.13    | Custodial uniforms - Middle School, Jan 26, 2017            | 1103151139 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 11.13    | Custodial uniforms - Middle School, Jan 26, 2017            | 1103151139 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 11.13    | Custodial uniforms - Middle School, Jan 26, 2017            | 1103151139 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 11.15    | Custodial uniforms - Middle School, Jan 26, 2017            | 1103151139 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 6.37     | Custodial uniforms - Middle School, Jan 19, 2017            | 1103146838 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 6.37     | Custodial uniforms - Middle School, Jan 19, 2017            | 1103146838 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 6.37     | Custodial uniforms - Middle School, Jan 19, 2017            | 1103146838 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 6.39     | Custodial uniforms - Middle School, Jan 19, 2017            | 1103146838 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 6.37     | Custodial uniforms - High School, Jan 19, 2017              | 1103146839 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 6.37     | Custodial uniforms - High School, Jan 19, 2017              | 1103146839 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 6.37     | Custodial uniforms - High School, Jan 19, 2017              | 1103146839 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 6.39     | Custodial uniforms - High School, Jan 19, 2017              | 1103146839 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 19.75    | Custodial uniforms - High School, Jan 26, 2017              | 1103151140 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 19.75    | Custodial uniforms - High School, Jan 26, 2017              | 1103151140 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 19.75    | Custodial uniforms - High School, Jan 26, 2017              | 1103151140 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58604     | R   | G & K Services       | 02/15/2017 | 19.76    | Custodial uniforms - High School, Jan 26, 2017              | 1103151140 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 02/15/2017    | 58605     | R   | Hebbronville Longhor | 02/15/2017 | 450.00   | 2017 powerlifting entry fees for Hebbronville meet, 2/18/17 | February 1 | 181 E 36 6499 14 850 0 91 000 |        | 8501600635 |    |
| 02/15/2017    | 58606     | R   | Linebarger Goggan Bl | 02/15/2017 | 4,633.71 | Delinquent Tax Collections - January 2017                   | January 20 | 199 L 00 2110 F3 000 0 00 000 |        | 0          |    |
| 02/15/2017    | 58607     | R   | Metal Mart           | 02/15/2017 | 109.79   | Athletic field supplies - corner trim, metal cutter         | 0232020012 | 199 E 51 6319 00 850 0 99 000 |        | 9981600932 |    |

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| 02/15/2017 | 58608        | R       | S & T Enterpriss     | 02/15/2017   | 224.64   | shear<br>Pencils to be distributed to students for use during the STAAR tests | 9511           | 199 E 31 6399 00 041 0 99 000 | 411600202  |
| 02/15/2017 | 58609        | R       | SHI-Government Solut | 02/15/2017   | 1,233.70 | Ordering computer with dock station   | GB00225368     | 212 E 11 6219 00 810 7 24 000 | 8201600285 |
| 02/15/2017 | 58610        | R       | Smolik's Smokehouse  | 02/15/2017   | 257.21   | Lunch Reward for Students with Perfect Attendance for the 1st Semester MES    | 191755         | 199 E 11 6499 00 101 0 11 000 | 1011600237 |
| 02/15/2017 | 58611        | R       | Taft High School     | 02/15/2017   | 200.00   | 2017 Baseball tournament fee for Taft Tournament 2/23-25/17                   | February 2     | 181 E 36 6499 08 850 0 91 000 | 8501600622 |
| 02/15/2017 | 58612        | R       | TASBO                | 02/15/2017   | 130.00   | Annual membership fee for TASBO-Rosa L. Huerta                                | February 2     | 199 E 34 6319 00 840 0 99 000 | 341600147  |
| 02/15/2017 | 58613        | R       | The Safeguard System | 02/15/2017   | 93.50    | Updated arming times  | 427480         | 199 E 51 6219 00 102 0 99 000 | 9981600967 |
| 02/15/2017 | 58614        | R       | TimeClock Plus       | 02/15/2017   | 660.00   | Repair to transportation time clock serial number 1509087                     | 413051         | 199 E 12 6249 85 855 0 11 MAC | 8511600067 |
| 02/15/2017 | 58615        | R       | Titan Support System | 02/15/2017   | 1,373.50 | High School Boys Powerlifting equipment                                       | 39749          | 181 E 36 6399 KD 850 0 91 000 | 8501600581 |
| 02/15/2017 | 58615        | R       | Titan Support System | 02/15/2017   | 1,123.50 | High School girls Powerlifting equipment                                      | 39752          | 181 E 36 6399 JD 850 0 91 000 | 8501600579 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 659.66   | Welding Supplies  | 9060139759     | 199 E 11 6399 96 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 659.67   | Welding Supplies  | 9060139759     | 199 E 11 6399 73 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 390.40   | Welding Supplies  | 9059945058     | 199 E 11 6399 96 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 390.40   | Welding Supplies  | 9059945058     | 199 E 11 6399 73 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 362.07   | Welding Supplies  | 9060139757     | 199 E 11 6399 96 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 362.07   | Welding Supplies  | 9060139757     | 199 E 11 6399 73 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 202.96   | Welding Supplies  | 9060139758     | 199 E 11 6399 96 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 202.97   | Welding Supplies  | 9060139758     | 199 E 11 6399 73 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 138.28   | Welding Supplies  | 9059945059     | 199 E 11 6399 96 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 138.29   | Welding Supplies  | 9059945059     | 199 E 11 6399 73 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 36.98    | Welding Supplies  | 9060139756     | 199 E 11 6399 96 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58622        | R       | Airgas USA LLC       | 02/16/2017   | 36.98    | Welding Supplies  | 9060139756     | 199 E 11 6399 73 001 0 22 000 | 7301600624 |
| 02/16/2017 | 58623        | R       | Allways Chevrolet    | 02/16/2017   | 123.20   | Need to replace front and back brake pads for 2010 chevy Suburban.            | 33388          | 199 E 34 6319 00 840 0 99 000 | 341600152  |
| 02/16/2017 | 58624        | R       | Cardinal's Sport Cen | 02/16/2017   | 61.00    | Cardinals Sports Center Shirt Reorder for Angie Trejo From Large to Medium    | 0713371-01     | 199 E 41 6419 BC 702 0 99 000 | 7301600551 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER    | NUMBER                        | NUMBER     |
| 02/16/2017 | 58617 R CDW Government       | 02/16/2017 | 6,766.08 MMS 11/29/2016 (12) Dell<br>Latitude Computers<br>w/Insurance coverage Hardware<br>Option Protective Case | GJM7760   | 211 E 11 6399 PF 041 7 30 000 | 7301600538 |
| 02/16/2017 | 58617 R CDW Government       | 02/16/2017 | 4,510.72 MMS 11/29/2016 (8) Dell<br>Latitude Computers<br>w/Insurance coverage Hardware<br>Option Protective Case  | GGN1715   | 211 E 11 6399 PF 041 7 30 000 | 7301600538 |
| 02/16/2017 | 58617 R CDW Government       | 02/16/2017 | 1,067.20 MMS 11/29/2016 - (20)<br>Protective Cases for Dell<br>Latitude Computers                                  | GGC8439   | 211 E 11 6399 PF 041 7 30 000 | 7301600538 |
| 02/16/2017 | 58625 R Dairy Queen          | 02/16/2017 | 258.00 High School boys Basketball<br>meals vs. Odem 1/13/17   | 175180    | 181 E 36 6412 01 850 0 91 000 | 8501600582 |
| 02/16/2017 | 58626 R Dairy Queen          | 02/16/2017 | 276.78 High School Boys Basketball<br>vs. Skidmore 1-24-17 Meals   | 131100    | 181 E 36 6412 01 850 0 91 000 | 8501600584 |
| 02/16/2017 | 58627 R Dairy Queen Goliad   | 02/16/2017 | 276.78 High School Boys Basketball<br>vs. Goliad 1-27-17 Meals   | 133014    | 181 E 36 6412 01 850 0 91 000 | 8501600585 |
| 02/16/2017 | 58628 R Dairy Queen          | 02/16/2017 | 252.00 High School Boys Basketball<br>vs. Bloomington 1-20-17 Meals  | 0031      | 181 E 36 6412 01 850 0 91 000 | 8501600583 |
| 02/16/2017 | 58628 R Dairy Queen          | 02/16/2017 | 24.00 High School Boys Basketball<br>vs. Bloomington 1-20-17 Meals   | 0032      | 181 E 36 6412 01 850 0 91 000 | 8501600583 |
| 02/16/2017 | 58618 R ESC 13               | 02/16/2017 | 43.62 T-TESS Rubric Flipchart for<br>MES, Jesse Dolin Principal  | 213029    | 199 E 11 6399 00 101 0 30 000 | 1011600240 |
| 02/16/2017 | 58629 R Gateway Printing & O | 02/16/2017 | 584.00 Office Supplies   | 4365597-0 | 199 E 11 6399 00 102 0 21 000 | 1021600175 |
| 02/16/2017 | 58629 R Gateway Printing & O | 02/16/2017 | 26.72 Office Supplies  | 4366679-0 | 199 E 11 6399 00 102 0 21 000 | 1021600175 |
| 02/16/2017 | 58619 R Green Diamond        | 02/16/2017 | 32.69 Maintenance supplies - bolt<br>cutter, wasp & hornet spray,<br>paint brushes, plunger                        | 379054    | 199 E 51 6319 00 102 0 99 000 | 9981600915 |
| 02/16/2017 | 58619 R Green Diamond        | 02/16/2017 | 32.70 Maintenance supplies - bolt<br>cutter, wasp & hornet spray,<br>paint brushes, plunger                        | 379054    | 199 E 51 6319 00 101 0 99 000 | 9981600915 |
| 02/16/2017 | 58619 R Green Diamond        | 02/16/2017 | 32.70 Maintenance supplies - bolt<br>cutter, wasp & hornet spray,<br>paint brushes, plunger                        | 379054    | 199 E 51 6319 00 041 0 99 000 | 9981600915 |
| 02/16/2017 | 58619 R Green Diamond        | 02/16/2017 | 32.71 Maintenance supplies - bolt<br>cutter, wasp & hornet spray,<br>paint brushes, plunger                        | 379054    | 199 E 51 6319 00 001 0 99 000 | 9981600915 |
| 02/16/2017 | 58619 R Green Diamond        | 02/16/2017 | 214.90 Maintenance supplies -<br>batteries, urinal screens   | 379053    | 199 E 51 6319 00 102 0 99 000 | 9981600938 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 02/16/2017 | 58620 R Moak, Casey & Assoc, | 02/16/2017 | 22,500.00 Consulting and Legal Services<br>- Wind Mill Project  | February 1 | 199 E 41 6499 WM 720 0 99 000 | 0          |
| 02/16/2017 | 58620 R Moak, Casey & Assoc, | 02/16/2017 | 15,000.00 Consulting and Legal Services<br>- Wind Mill Project  | February 1 | 199 E 41 6211 WM 720 0 99 000 | 0          |
| 02/16/2017 | 58631 R Super Duper Publicat | 02/16/2017 | 376.25 Secondary Speech Therapy<br>Supplies: E. Flores, SLP-A   | 2230544A   | 224 E 11 6399 00 820 7 23 000 | 231600085  |
| 02/16/2017 | 58621 R Texas Dept. of Publi | 02/16/2017 | 25.00 Secure Site CCH Name Search   | CRS-201701 | 199 E 41 6219 02 740 0 99 000 | 0          |
| 02/16/2017 | 58630 R Whataburger General  | 02/16/2017 | 97.35 High School Boys Basketball<br>vs. Taft 2/3/17 Meals  | 1052074    | 181 E 36 6412 01 850 0 91 000 | 8501600586 |
| 02/17/2017 | 58632 R ACP Direct           | 02/17/2017 | 1,411.13 Labsonic WB-LS-9500<br>Headphones for Pre-K Students<br>to use W/Computers MES   | 0205748    | 429 E 11 6399 00 101 0 11 000 | 1011600244 |
| 02/17/2017 | 58634 R Barnes & Noble Books | 02/17/2017 | 1,197.00 Intermediate and Collegiate<br>Dictionaries. Dictionaries<br>are going to be used to<br>provide necessary support to<br>students           | 3415656    | 199 E 11 6399 00 041 0 30 000 | 411600184  |
| 02/17/2017 | 58634 R Barnes & Noble Books | 02/17/2017 | 1,677.00 Intermediate and Collegiate<br>Dictionaries. Dictionaries<br>are going to be used to<br>provide necessary support to<br>students           | 3415655    | 199 E 11 6399 00 041 0 30 000 | 411600184  |
| 02/17/2017 | 58634 R Barnes & Noble Books | 02/17/2017 | 1,197.00 Intermediate and Collegiate<br>Dictionaries. Dictionaries<br>are going to be used to<br>provide necessary support to<br>students           | 3415757    | 199 E 11 6399 00 041 0 30 000 | 411600184  |
| 02/17/2017 | 58634 R Barnes & Noble Books | 02/17/2017 | -1,197.00 Credit - Intermediate and<br>Collegiate Dictionaries.<br>Dictionaries are going to be<br>used to provide necessary<br>support to students | 3415756    | 199 E 11 6399 00 041 0 30 000 | 411600184  |
| 02/17/2017 | 58657 R CITI Bank            | 02/17/2017 | 122.72 Meals for Mariachi on January<br>28th  | 088895     | 199 E 36 6412 44 001 0 99 000 | 4441600151 |
| 02/17/2017 | 58657 R CITI Bank            | 02/17/2017 | 100.97 MEALS FOR BPA REGIONAL<br>CONFERENCE TULOSO MIDWAY<br>1/14/2017  | 031302     | 199 E 11 6412 98 001 0 22 000 | 11600367   |
| 02/17/2017 | 58657 R CITI Bank            | 02/17/2017 | 131.93 MEALS FOR BPA REGIONAL<br>CONFERENCE TULOSO MIDWAY   | 094085     | 199 E 11 6412 98 001 0 22 000 | 11600367   |

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|               |                 |            |           |                 |        | 1/14/2017   |                   |                               |              |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 117.00 | SAN PATRICIO COUNTY EXTRA<br>SPECIAL LIVESTOCK SHOW<br>JANUARY 25, FAIRGROUNDS IN<br>SINTON CHAPMAN/STUDENTS/STAFF          | 014945            | 199 E 11 6412 77 001 0 22 000 | 11600385     |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 218.00 | Hotel Room1/27 &1/28 for<br>softball Clinic   | 85361             | 181 E 36 6411 00 850 0 91 000 | 8501600572   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 233.26 | 2 Hotel rooms for Coach<br>Hernandez, Coach Alvarado Sr.<br>and Coach Espinal for<br>Baseball Coaching Clinic<br>1/12-14/17 | 31172             | 181 E 36 6411 KT 850 0 91 000 | 8501600506   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 233.26 | 2 Hotel rooms for Coach<br>Hernandez, Coach Alvarado Sr.<br>and Coach Espinal for<br>Baseball Coaching Clinic<br>1/12-14/17 | 31171             | 181 E 36 6411 KT 850 0 91 000 | 8501600506   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 155.75 | NCJLS JUDGING CONTEST MEALS<br>RICARDO LEAL JAN 20, 2017<br>ROBSTOWN  | 030992            | 199 E 11 6412 77 001 0 22 000 | 11600377     |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 23.17  | SAN PATRICIO LIVESTOCK SHOW<br>MEALS RICARDO LEAL JAN 24-28,<br>2017 SINTON   | 040719            | 199 E 13 6411 00 001 0 22 000 | 11600381     |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 6.46   | SAN PATRICIO LIVESTOCK SHOW<br>MEALS RICARDO LEAL JAN 24-28,<br>2017 SINTON   | 071041            | 199 E 13 6411 00 001 0 22 000 | 11600381     |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 29.47  | SAN PATRICIO LIVESTOCK SHOW<br>MEALS RICARDO LEAL JAN 24-28,<br>2017 SINTON   | 053220            | 199 E 13 6411 00 001 0 22 000 | 11600381     |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 44.87  | SAN PATRICIO LIVESTOCK SHOW<br>MEALS RICARDO LEAL JAN 24-28,<br>2017 SINTON   | 098361            | 199 E 13 6411 00 001 0 22 000 | 11600381     |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 21.62  | SAN PATRICIO LIVESTOCK SHOW<br>MEALS RICARDO LEAL JAN 24-28,<br>2017 SINTON   | 044161            | 199 E 13 6411 00 001 0 22 000 | 11600381     |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 18.48  | SAN PATRICIO LIVESTOCK SHOW<br>MEALS RICARDO LEAL JAN 24-28,<br>2017 SINTON   | 091080            | 199 E 13 6411 00 001 0 22 000 | 11600381     |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 30.00  | nurse training  | 34                | 199 E 31 6411 00 102 0 99 000 | 9981600924   |

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| 02/17/2017 | 58657     | R   | CITI Bank | 02/17/2017 | 30.00  | nurse training  | 34      | 199 E 33 6411 00 001 0 99 SH0 | 9981600924 |
| 02/17/2017 | 58657     | R   | CITI Bank | 02/17/2017 | 2.88   | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 011812  | 199 E 23 6411 00 102 0 99 000 | 7301600588 |
| 02/17/2017 | 58657     | R   | CITI Bank | 02/17/2017 | 3.04   | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 011812  | 199 E 23 6411 00 101 0 99 000 | 7301600588 |
| 02/17/2017 | 58657     | R   | CITI Bank | 02/17/2017 | 3.04   | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 011812  | 199 E 23 6411 00 001 0 99 000 | 7301600588 |
| 02/17/2017 | 58657     | R   | CITI Bank | 02/17/2017 | 3.04   | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 011812  | 199 E 41 6419 BH 701 0 99 000 | 7301600588 |
| 02/17/2017 | 58657     | R   | CITI Bank | 02/17/2017 | 4.81   | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 1/30/17 | 199 E 23 6411 00 102 0 99 000 | 7301600588 |
| 02/17/2017 | 58657     | R   | CITI Bank | 02/17/2017 | 5.06   | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 1/30/17 | 199 E 23 6411 00 101 0 99 000 | 7301600588 |
| 02/17/2017 | 58657     | R   | CITI Bank | 02/17/2017 | 5.06   | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 1/30/17 | 199 E 23 6411 00 001 0 99 000 | 7301600588 |
| 02/17/2017 | 58657     | R   | CITI Bank | 02/17/2017 | 5.07   | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 1/30/17 | 199 E 41 6419 BH 701 0 99 000 | 7301600588 |
| 02/17/2017 | 58657     | R   | CITI Bank | 02/17/2017 | 172.06 | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 809512  | 199 E 23 6411 00 102 0 99 000 | 7301600588 |
| 02/17/2017 | 58657     | R   | CITI Bank | 02/17/2017 | 181.36 | American Express Card Hotel<br>Reservation TASA Mid Winter  | 809512  | 199 E 23 6411 00 101 0 99 000 | 7301600588 |

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|               |                 |            |           |                 |        | Conference January 28- Feb.<br>01, 2017   |                   |                               |              |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 181.36 | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 809512            | 199 E 23 6411 00 001 0 99 000 | 7301600588   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 181.35 | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 809512            | 199 E 41 6419 BH 701 0 99 000 | 7301600588   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 172.06 | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 816405            | 199 E 23 6411 00 102 0 99 000 | 7301600588   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 181.36 | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 816405            | 199 E 23 6411 00 101 0 99 000 | 7301600588   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 181.36 | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 816405            | 199 E 23 6411 00 001 0 99 000 | 7301600588   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 181.35 | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 816405            | 199 E 41 6419 BH 701 0 99 000 | 7301600588   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 2.60   | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 809405-a          | 199 E 23 6411 00 102 0 99 000 | 7301600588   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 2.74   | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 809405-a          | 199 E 23 6411 00 101 0 99 000 | 7301600588   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 2.74   | American Express Card Hotel<br>Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 | 809405-a          | 199 E 23 6411 00 001 0 99 000 | 7301600588   |
| 02/17/2017    | 58657           | R          | CITI Bank | 02/17/2017      | 2.75   | American Express Card Hotel   | 809405-a          | 199 E 41 6419 BH 701 0 99 000 | 7301600588   |

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|               |                         |           |                 |        | Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 |                   |                               |              |
| 02/17/2017    | 58657 R                 | CITI Bank | 02/17/2017      | 199.37 | American Express Card Hotel  | 809511            | 199 E 23 6411 00 102 0 99 000 | 7301600588   |
|               |                         |           |                 |        | Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 |                   |                               |              |
| 02/17/2017    | 58657 R                 | CITI Bank | 02/17/2017      | 210.14 | American Express Card Hotel  | 809511            | 199 E 23 6411 00 101 0 99 000 | 7301600588   |
|               |                         |           |                 |        | Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 |                   |                               |              |
| 02/17/2017    | 58657 R                 | CITI Bank | 02/17/2017      | 210.14 | American Express Card Hotel  | 809511            | 199 E 23 6411 00 001 0 99 000 | 7301600588   |
|               |                         |           |                 |        | Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 |                   |                               |              |
| 02/17/2017    | 58657 R                 | CITI Bank | 02/17/2017      | 210.15 | American Express Card Hotel  | 809511            | 199 E 41 6419 BH 701 0 99 000 | 7301600588   |
|               |                         |           |                 |        | Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 |                   |                               |              |
| 02/17/2017    | 58657 R                 | CITI Bank | 02/17/2017      | 172.06 | American Express Card Hotel  | 809513            | 199 E 23 6411 00 102 0 99 000 | 7301600588   |
|               |                         |           |                 |        | Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 |                   |                               |              |
| 02/17/2017    | 58657 R                 | CITI Bank | 02/17/2017      | 181.36 | American Express Card Hotel  | 809513            | 199 E 23 6411 00 101 0 99 000 | 7301600588   |
|               |                         |           |                 |        | Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 |                   |                               |              |
| 02/17/2017    | 58657 R                 | CITI Bank | 02/17/2017      | 181.36 | American Express Card Hotel  | 809513            | 199 E 23 6411 00 001 0 99 000 | 7301600588   |
|               |                         |           |                 |        | Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 |                   |                               |              |
| 02/17/2017    | 58657 R                 | CITI Bank | 02/17/2017      | 181.35 | American Express Card Hotel  | 809513            | 199 E 41 6419 BH 701 0 99 000 | 7301600588   |
|               |                         |           |                 |        | Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 |                   |                               |              |
| 02/17/2017    | 58657 R                 | CITI Bank | 02/17/2017      | 229.41 | American Express Card Hotel  | 816409            | 199 E 23 6411 00 102 0 99 000 | 7301600588   |
|               |                         |           |                 |        | Reservation TASA Mid Winter<br>Conference January 28- Feb.<br>01, 2017 |                   |                               |              |



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| 02/17/2017 | 58657        | R       | CITI Bank            | 02/17/2017   | 241.81   | American Express Card Hotel Reservation TASA Mid Winter Conference January 28- Feb. 01, 2017 | 816409         | 199 E 23 6411 00 101 0 99 000 | 7301600588 |
| 02/17/2017 | 58657        | R       | CITI Bank            | 02/17/2017   | 241.81   | American Express Card Hotel Reservation TASA Mid Winter Conference January 28- Feb. 01, 2017 | 816409         | 199 E 23 6411 00 001 0 99 000 | 7301600588 |
| 02/17/2017 | 58657        | R       | CITI Bank            | 02/17/2017   | 241.81   | American Express Card Hotel Reservation TASA Mid Winter Conference January 28- Feb. 01, 2017 | 816409         | 199 E 41 6419 BH 701 0 99 000 | 7301600588 |
| 02/17/2017 | 58657        | R       | CITI Bank            | 02/17/2017   | 8.05     | Lunch meeting with Representative Jim Lozano   | 078056         | 199 E 13 6499 81 810 0 99 000 | 0          |
| 02/17/2017 | 58657        | R       | CITI Bank            | 02/17/2017   | 45.30    | Meal money for Area students on January 7th.   | 1/7/17 Taq     | 199 E 11 6412 44 001 0 11 000 | 4441600150 |
| 02/17/2017 | 58657        | R       | CITI Bank            | 02/17/2017   | 24.79    | Meal money for Area students on January 7th.   | 1/7/17 Lyd     | 199 E 11 6412 44 001 0 11 000 | 4441600150 |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/09/2017   | 286.89   | Office Supplies  | 4358986-0      | 199 E 11 6399 00 699 0 23 001 | 231600076  |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/09/2017   | 107.84   | Office Supplies  | 4360292-0      | 199 E 11 6399 00 699 0 23 001 | 231600076  |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/09/2017   | 26.08    | Office Supplies - envelopes  | 4360788-0      | 199 E 11 6399 00 699 0 23 001 | 231600076  |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/17/2017   | -28.18   | Credit - Office Supplies, coin envelopes   | C4360292-0     | 199 E 11 6399 00 699 0 23 001 | 231600076  |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/17/2017   | -12.09   | Credit - Office Supplies, hanging folders  | C4358986-0     | 199 E 11 6399 00 699 0 23 001 | 231600076  |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/17/2017   | 25.01    | Pencils Sharpeners   | 4363038-0      | 199 E 31 6399 00 102 0 30 000 | 1021600091 |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/17/2017   | 25.01    | Pencils Sharpeners   | 4363038-0      | 199 E 23 6399 00 102 0 99 000 | 1021600091 |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/17/2017   | 25.01    | Pencils Sharpeners   | 4363038-0      | 199 E 11 6399 00 102 0 25 000 | 1021600091 |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/17/2017   | 24.99    | Pencils Sharpeners   | 4363038-0      | 199 E 11 6399 00 102 0 21 000 | 1021600091 |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/17/2017   | -25.01   | Credit - Pencils Sharpeners  | C4202821-0     | 199 E 31 6399 00 102 0 30 000 | 1021600091 |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/17/2017   | -25.01   | Credit - Pencils Sharpeners  | C4202821-0     | 199 E 23 6399 00 102 0 99 000 | 1021600091 |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/17/2017   | -25.01   | Credit - Pencils Sharpeners  | C4202821-0     | 199 E 11 6399 00 102 0 25 000 | 1021600091 |
| 02/17/2017 | 58636        | R       | Gateway Printing & O | 02/17/2017   | -24.99   | Credit - Pencils Sharpeners  | C4202821-0     | 199 E 11 6399 00 102 0 21 000 | 1021600091 |
| 02/17/2017 | 58637        | R       | JourneyEd            | 02/17/2017   | 1,453.25 | 02/03/2017 Kensington Orbit Trackball Kensington Comfort Type Keyboard blk W. Scott MHS      | 10171462       | 244 E 11 6399 00 001 7 22 000 | 7301600626 |
| 02/17/2017 | 58638        | R       | Legal Digest Confere | 02/17/2017   | 400.00   | Registration for Educational Law for Principals -June  | PLC4982        | 199 E 11 6411 00 101 0 30 000 | 1011600246 |

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|               |                         |                      |                 |          | 12-13, 2017 Austin, TX., MES<br>Principal Jesse Dolin, Asst.<br>Principal Margaret Eckhoff  |                   |                               |              |
| 02/17/2017    | 58639 R                 | Mira's Sporting      | 02/17/2017      | 446.80   | Girls powerlifting equipment<br>2017  | 3866400           | 181 E 36 6399 JD 850 0 91 000 | 8501600595   |
| 02/17/2017    | 58639 R                 | Mira's Sporting      | 02/17/2017      | 175.80   | High School Girls<br>Powerlifting equipment 2017  | 3744800           | 181 E 36 6399 JD 850 0 91 000 | 8501600580   |
| 02/17/2017    | 58640 R                 | Moak, Casey & Assoc, | 02/17/2017      | 3,500.00 | Professional Consulting -<br>State Aid, Property Taxation   | 02-5204           | 199 E 41 6219 00 750 0 99 000 | 0            |
| 02/17/2017    | 58641 R                 | NXKEM USA LLC        | 02/17/2017      | 291.02   | Coil cleaner, multi purpose<br>concrete   | 1100210           | 199 E 51 6319 00 001 0 99 000 | 9981600960   |
| 02/17/2017    | 58642 R                 | Perfection Learning  | 02/17/2017      | 1,541.60 | 02/08/2017 MMS Perfection<br>Learning Better Test Scores<br>for 6,7,8th grade   | 861646            | 211 E 11 6399 PF 041 7 30 000 | 7301600637   |
| 02/17/2017    | 58643 R                 | Positive Promotions  | 02/17/2017      | 509.53   | Reward for Students Good<br>"Bee"-Havior Margaret<br>Eckhoff, Assistant Principal<br>MES  | 05660239          | 199 E 11 6499 00 101 0 11 000 | 1011600200   |
| 02/17/2017    | 58644 R                 | Quill Corp           | 02/17/2017      | 168.45   | Supplies  | 4285979           | 199 E 11 6399 00 102 0 21 000 | 1021600176   |
| 02/17/2017    | 58644 R                 | Quill Corp           | 02/17/2017      | 9.79     | Supplies  | 4283921           | 199 E 11 6399 00 102 0 21 000 | 1021600176   |
| 02/17/2017    | 58647 R                 | Ramirez, Adrian      | 02/17/2017      | 36.00    | Meal money for Adrian<br>Ramirez-bus driver. Will be<br>driving powerlifting boys and<br>girls to Hebbronville on<br>Saturday,February 18, 2017.<br>Will be arriving at bus barn<br>at 4:30 a.m. and departure is<br>set for 5 a.m. and return<br>time at 9:00 a.m. | 2/18/17           | 199 E 34 6411 00 998 0 99 000 | 341600157    |
| 02/17/2017    | 58645 R                 | South Point Security | 02/17/2017      | 282.00   | Fixed Varifocal Dome Camera<br>in the bus lane  | 0043              | 199 E 11 6399 49 041 0 11 000 | 411600212    |
| 02/17/2017    | 58646 R                 | TEPSA                | 02/17/2017      | 349.00   | Registration for TEPSA<br>Conference -June 13-16, 2017<br>Austin, TX., MES Asst.<br>Principal Margaret Eckhoff  | 200012640         | 199 E 11 6411 00 101 0 30 000 | 1011600247   |
| 02/17/2017    | 58646 R                 | TEPSA                | 02/17/2017      | 349.00   | Registration for TEPSA<br>Conference -June 13-16, 2017<br>Austin, TX., MES Principal<br>Jesse Dolin   | 200012613         | 199 E 11 6411 00 101 0 30 000 | 1011600247   |

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| 02/21/2017 | 58665 R    | Alamo Iron Works     | 02/21/2017 | 346.80 Maintenance supplies - angle<br>iron metal to repair<br>bleachers at softball field  | 13645230-0 | 199 E 51 6319 00 850 0 99 000 | 9981600972 |
| 02/21/2017 | 58666 R    | Aransas Pass High Sc | 02/21/2017 | 128.00 2017 tennis tournament fees<br>vs. Aransas Pass 2/23   | February 2 | 181 E 36 6499 10 850 0 91 000 | 8501600643 |
| 02/21/2017 | 58659 R    | Cardenas, Leslie     | 02/21/2017 | 220.00 Leslie Cardenas TASBO<br>Conference Feb. 26-March 3,<br>2017 Austin, Texas Meal<br>Reimbursement                               | 2/26/17-3/ | 199 E 41 6411 00 750 0 99 000 | 7301600532 |
| 02/21/2017 | 58658 S    | Cardenas, Leslie     | 02/21/2017 | 109.00 Leslie Cardenas TASB School<br>Board Policy and Election<br>Conference Austin, Texas<br>Feb. 22-24, 2017 Meal<br>Reimbursement | 2/22-24/17 | 199 E 41 6411 00 750 0 99 000 | 7301600530 |
| 02/21/2017 | 58667 R    | Cici's Pizza         | 02/21/2017 | 42.00 Meals for Destination<br>Imagination Instant Challenge<br>Jessica Reyes Music Teacher,<br>MES 2/18/17 C.C., TX.                 | 25288      | 199 E 36 6412 DI 101 0 11 000 | 1011600225 |
| 02/21/2017 | 58667 R    | Cici's Pizza         | 02/21/2017 | 120.00 Boys baseball scrimmage meals<br>vs. Flour Bluff. 2/18/17  | February 1 | 181 E 36 6412 01 850 0 91 000 | 8501600638 |
| 02/21/2017 | 58668 R    | Eddie Garza Security | 02/21/2017 | 1,980.00 Security - (Feb 6-10, 2017)  | 54         | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 02/21/2017 | 58660 R    | Encinia, Jennifer    | 02/21/2017 | 220.00 Jennifer Encinia TASBO<br>Conference Feb. 26-March 3,<br>2017 Austin, Texas Meal<br>Reimbursement                              | 2/26/17-3/ | 199 E 41 6411 00 750 0 99 000 | 7301600533 |
| 02/21/2017 | 58669 R    | ESC 2                | 02/21/2017 | 150.00 1/31/17 SPED Legal Updates -<br>Carissa Calederon,<br>Diagnostician  | 087902     | 224 E 11 6411 00 810 7 23 000 | 231600056  |
| 02/21/2017 | 58669 R    | ESC 2                | 02/21/2017 | 150.00 1/31/17 SPED Legal Updates:<br>Veronica Garza, SPED Director   | 087904     | 224 E 11 6411 00 810 7 23 000 | 231600065  |
| 02/21/2017 | 58669 R    | ESC 2                | 02/21/2017 | 150.00 1/31/17 SPED Legal Updates:<br>Zulema Gonzalez, SLP  | 087896     | 224 E 11 6411 00 810 7 23 000 | 231600068  |
| 02/21/2017 | 58669 R    | ESC 2                | 02/21/2017 | 150.00 1/31/17 SPED Legal Updates:<br>Sandra Swinney, Diagnostician   | 087903     | 224 E 11 6411 00 810 7 23 000 | 231600060  |
| 02/21/2017 | 58670 R    | Gateway Printing & O | 02/21/2017 | 79.86 PE Supplies   | 4371102-0  | 199 E 11 6399 PE 102 0 11 SHR | 1021600183 |
| 02/21/2017 | 58670 R    | Gateway Printing & O | 02/21/2017 | 242.85 Supplies for students in Mrs.<br>Hunter's Social Studies class   | 4370508-0  | 199 E 11 6399 41 041 0 11 000 | 411600211  |
| 02/21/2017 | 58671 R    | Hedgehog Learning    | 02/21/2017 | 260.45 02/08/2017 MMS - Mr. Juan<br>Guerra Hedgehog Learning 8th  | 1495       | 211 E 11 6399 PF 041 7 30 000 | 7301600636 |

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|               |                         |                      |                 |          | grade Math 10-Day STAAR<br>Review   |                   |                               |              |
| 02/21/2017    | 58672 R                 | National Center for  | 02/21/2017      | 120.00   | Pocket Constitution   | 13652             | 199 E 11 6399 41 041 0 11 000 | 411600130    |
|               |                         |                      |                 |          | September 17th National Event   |                   |                               |              |
| 02/21/2017    | 58661 R                 | Padilla, Sylvia      | 02/21/2017      | 220.00   | Sylvia Padilla TASBO<br>Conference Feb. 26-March 3,<br>2017 Austin, Texas Meal<br>Reimbursement | 2/26/17-3/        | 199 E 41 6411 00 750 0 99 000 | 7301600534   |
| 02/21/2017    | 58673 R                 | Pinnacle Medical Man | 02/21/2017      | 145.00   | Random Selection Test - R.<br>Medrano, R. Blount, W.<br>Villas, Feb 9, 2017                     | 66341             | 199 E 34 6219 00 999 0 99 000 | 0            |
| 02/21/2017    | 58674 R                 | School Specialty, In | 02/21/2017      | 727.86   | ART CLASS SUPPLIES  | 3081026741        | 199 E 11 6399 57 001 0 11 000 | 11600366     |
| 02/21/2017    | 58674 R                 | School Specialty, In | 02/21/2017      | 64.16    | ART CLASS SUPPLIES  | 2081178391        | 199 E 11 6399 57 001 0 11 000 | 11600366     |
| 02/21/2017    | 58664 R                 | Shepler, Gail        | 02/21/2017      | 220.00   | TASBO 2017 conference MEALS<br>February 26 thru March 2,  | 2/26/17-5/        | 199 E 41 6411 00 750 0 99 000 | 7301600515   |
| 02/21/2017    | 58663 S                 | Shepler, Gail        | 02/21/2017      | 12.00    | TASBO/SBA meeting in Corpus<br>at ESC 2 - 2-22-2017   | 2/22/17           | 199 E 41 6411 00 750 0 99 000 | 7301600646   |
| 02/21/2017    | 58675 R                 | Summit Professional  | 02/21/2017      | 419.98   | 9/29/2016 Pre-schoolers &<br>Autism: Zuelma Gonzalez and<br>Marie Tamez                         | 488086,488        | 199 E 11 6411 00 001 0 23 000 | 231600001    |
| 02/21/2017    | 58675 R                 | Summit Professional  | 02/21/2017      | 0.00     | 9/29/2016 Pre-schoolers &<br>Autism: Zuelma Gonzalez and<br>Marie Tamez                         | 488086,488        | 224 E 11 6411 00 810 7 23 000 | 231600001    |
| 02/21/2017    | 58679 R                 | TASB Risk Management | 02/21/2017      | 438.56   | Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369             | 199 E 51 6143 00 999 0 99 000 | 1431600002   |
| 02/21/2017    | 58679 R                 | TASB Risk Management | 02/21/2017      | 22.57    | Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369             | 199 E 51 6143 00 845 0 99 000 | 1431600002   |
| 02/21/2017    | 58679 R                 | TASB Risk Management | 02/21/2017      | 806.52   | Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369             | 199 E 51 6143 00 102 0 99 000 | 1431600002   |
| 02/21/2017    | 58679 R                 | TASB Risk Management | 02/21/2017      | 594.46   | Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369             | 199 E 51 6143 00 101 0 99 000 | 1431600002   |
| 02/21/2017    | 58679 R                 | TASB Risk Management | 02/21/2017      | 922.26   | Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369             | 199 E 51 6143 00 041 0 99 000 | 1431600002   |
| 02/21/2017    | 58679 R                 | TASB Risk Management | 02/21/2017      | 3,769.35 | Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369             | 199 E 51 6143 00 001 0 99 000 | 1431600002   |
| 02/21/2017    | 58679 R                 | TASB Risk Management | 02/21/2017      | 51.70    | Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369             | 199 E 41 6143 00 740 0 99 000 | 1431600002   |
| 02/21/2017    | 58679 R                 | TASB Risk Management | 02/21/2017      | 93.96    | Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369             | 199 E 41 6143 00 730 0 99 000 | 1431600002   |

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| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 158.00 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 199 E 41 6143 00 701 0 99 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 33.60 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 36 6143 15 041 0 91 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 6.04 Annual Worker's Compensation<br>to TASB - Ref #279797     | 39369   | 199 E 36 6143 15 001 0 91 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 847.20 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 199 E 34 6143 00 840 0 99 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 58.52 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 33 6143 00 101 0 99 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 62.46 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 32 6143 00 001 0 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 67.97 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 31 6143 00 101 0 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 163.51 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 199 E 31 6143 00 001 0 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 169.81 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 199 E 23 6143 00 001 0 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 18.64 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 12 6143 00 001 0 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 9.19 Annual Worker's Compensation<br>to TASB - Ref #279797     | 39369   | 199 E 11 6143 21 101 0 11 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 15.75 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 11 6143 21 001 0 11 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 37.00 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 11 6143 00 102 0 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 74.80 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 11 6143 00 102 0 23 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 1,279.98 Annual Worker's Compensation<br>to TASB - Ref #279797 | 39369   | 199 E 11 6143 00 102 0 11 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 116.79 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 199 E 11 6143 00 101 0 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 1.31 Annual Worker's Compensation<br>to TASB - Ref #279797     | 39369   | 199 E 11 6143 00 101 0 25 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 635.66 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 199 E 11 6143 00 101 0 23 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 1,156.63 Annual Worker's Compensation<br>to TASB - Ref #279797 | 39369   | 199 E 11 6143 00 101 0 11 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 328.32 Annual Worker's Compensation                            | 39369   | 199 E 11 6143 00 041 0 30 000 | 1431600002 |

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|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 214.16   | Annual Worker's Compensation | 39369             | 199 E 11 6143 00 041 0 23 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 677.66   | Annual Worker's Compensation | 39369             | 199 E 11 6143 00 041 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 297.10   | Annual Worker's Compensation | 39369             | 199 E 11 6143 00 001 0 30 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 281.09   | Annual Worker's Compensation | 39369             | 199 E 11 6143 00 001 0 23 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 189.75   | Annual Worker's Compensation | 39369             | 199 E 11 6143 00 001 0 22 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 1,019.63 | Annual Worker's Compensation | 39369             | 199 E 11 6143 00 001 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 109.44   | Annual Worker's Compensation | 39369             | 199 E 23 6143 00 102 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 154.59   | Annual Worker's Compensation | 39369             | 199 E 23 6143 00 101 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 105.51   | Annual Worker's Compensation | 39369             | 199 E 23 6143 00 041 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 125.97   | Annual Worker's Compensation | 39369             | 199 E 23 6143 00 001 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 13.13    | Annual Worker's Compensation | 39369             | 199 E 11 6143 21 102 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 9.19     | Annual Worker's Compensation | 39369             | 199 E 11 6143 21 041 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 6.30     | Annual Worker's Compensation | 39369             | 199 E 11 6143 00 102 0 21 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 155.37   | Annual Worker's Compensation | 39369             | 181 E 36 6143 15 001 0 91 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 63.51    | Annual Worker's Compensation | 39369             | 181 E 36 6143 00 001 0 91 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 128.07   | Annual Worker's Compensation | 39369             | 101 E 35 6143 00 830 0 99 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 562.96   | Annual Worker's Compensation | 39369             | 101 E 35 6143 00 101 0 99 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 434.89   | Annual Worker's Compensation | 39369             | 101 E 35 6143 00 041 0 99 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |
| 02/21/2017    | 58679           | R          | TASB Risk Management | 02/21/2017      | 1,104.93 | Annual Worker's Compensation | 39369             | 101 E 35 6143 00 001 0 99 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB - Ref #279797        |                   |                               |              |

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| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 17.06 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 33 6143 FT 999 0 99 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 143.83 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 199 E 11 6143 00 810 0 23 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 6.56 Annual Worker's Compensation<br>to TASB - Ref #279797     | 39369   | 199 E 36 6143 44 001 0 11 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 3.41 Annual Worker's Compensation<br>to TASB - Ref #279797     | 39369   | 199 E 36 6143 44 041 0 11 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 1,486.27 Annual Worker's Compensation<br>to TASB - Ref #279797 | 39369   | 199 E 11 6143 18 810 0 11 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 3.94 Annual Worker's Compensation<br>to TASB - Ref #279797     | 39369   | 199 E 36 6143 00 001 0 11 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 443.29 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 101 E 35 6143 00 102 0 99 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 24.94 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 33 6143 00 041 0 99 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 176.11 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 211 E 11 6143 00 041 7 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 177.95 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 211 E 11 6143 00 102 7 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 108.14 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 255 E 11 6143 00 102 7 24 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 224.92 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 224 E 11 6143 00 820 7 23 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 89.50 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 11 6143 SH 810 0 11 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 10.24 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 11 6143 00 101 0 21 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 182.66 Annual Worker's Compensation<br>to TASB - Ref #279797   | 39369   | 199 E 11 6143 00 101 0 32 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 79.00 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 33 6143 SH 102 0 99 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 18.64 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 12 6143 00 041 0 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 79.26 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 31 6143 00 041 0 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 97.64 Annual Worker's Compensation<br>to TASB - Ref #279797    | 39369   | 199 E 23 6143 00 810 0 30 000 | 1431600002 |
| 02/21/2017 | 58679 R    | TASB Risk Management | 02/21/2017 | 77.43 Annual Worker's Compensation                             | 39369   | 199 E 23 6143 00 102 0 30 000 | 1431600002 |

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| 02/21/2017 | 58679        | R       | TASB Risk Management | 02/21/2017   | 29.40    | to TASB - Ref #279797<br>Annual Worker's Compensation         | 39369          | 199 E 12 6143 00 101 0 30 000 | 1431600002 |
| 02/21/2017 | 58679        | R       | TASB Risk Management | 02/21/2017   | 79.26    | to TASB - Ref #279797<br>Annual Worker's Compensation         | 39369          | 199 E 31 6143 00 102 0 30 000 | 1431600002 |
| 02/21/2017 | 58679        | R       | TASB Risk Management | 02/21/2017   | 119.41   | to TASB - Ref #279797<br>Annual Worker's Compensation         | 39369          | 199 E 12 6143 85 855 0 30 000 | 1431600002 |
| 02/21/2017 | 58679        | R       | TASB Risk Management | 02/21/2017   | 76.38    | to TASB - Ref #279797<br>Annual Worker's Compensation         | 39369          | 199 E 23 6143 00 101 0 30 000 | 1431600002 |
| 02/21/2017 | 58679        | R       | TASB Risk Management | 02/21/2017   | 77.16    | to TASB - Ref #279797<br>Annual Worker's Compensation         | 39369          | 199 E 23 6143 00 041 0 30 000 | 1431600002 |
| 02/21/2017 | 58679        | R       | TASB Risk Management | 02/21/2017   | 81.63    | to TASB - Ref #279797<br>Annual Worker's Compensation         | 39369          | 199 E 11 6143 44 001 0 30 000 | 1431600002 |
| 02/21/2017 | 58679        | R       | TASB Risk Management | 02/21/2017   | 76.64    | to TASB - Ref #279797<br>Annual Worker's Compensation         | 39369          | 199 E 11 6143 44 041 0 30 000 | 1431600002 |
| 02/21/2017 | 58679        | R       | TASB Risk Management | 02/21/2017   | 55.64    | to TASB - Ref #279797<br>Annual Worker's Compensation         | 39369          | 199 E 11 6143 00 810 0 30 000 | 1431600002 |
| 02/21/2017 | 58679        | R       | TASB Risk Management | 02/21/2017   | 51.63    | to TASB - Ref #279797<br>Annual Worker's Compensation         | 39369          | 212 E 11 6143 00 810 7 30 000 | 1431600002 |
| 02/22/2017 | 58680        | R       | Get Jeweled Producti | 02/22/2017   | 1,000.00 | PROM VENUE DECORATIONS, APRIL 1, 2017                         | April 1, 2     | 461 E 36 6499 00 001 0 99 000 | 11600399   |
| 02/23/2017 | 58681        | R       | Airgas USA LLC       | 02/23/2017   | 44.18    | Cylinder Rental - Voc-Ag Dept                                 | 9938868179     | 199 E 11 6269 77 001 0 22 000 | 0          |
| 02/23/2017 | 58681        | R       | Airgas USA LLC       | 02/23/2017   | 131.51   | Cylinder Rental - Maintenance                                 | 9938868180     | 199 E 51 6259 87 999 0 99 000 | 0          |
| 02/23/2017 | 58682        | R       | Canine Contraband De | 02/23/2017   | 360.00   | K9 Contraband Detection Services - Feb 16, 2017               | MA-1-(16-1     | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 02/23/2017 | 58682        | R       | Canine Contraband De | 02/23/2017   | 360.00   | K9 Contraband Detection Services - Feb 16, 2017               | MA-1-(16-1     | 199 E 52 6219 00 041 0 99 SH0 | 0          |
| 02/23/2017 | 58683        | R       | Corpus Christi Chapt | 02/23/2017   | 75.00    | UIL Scrimmage Fee - Robstown Softball vs Mathis, Feb 10, 2017 | February 1     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/23/2017 | 58683        | R       | Corpus Christi Chapt | 02/23/2017   | 75.00    | UIL Scrimmage Fee - London Softball vs Mathis, Feb 7, 2017    | February 7     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/23/2017 | 58685        | R       | Dahill Office Techno | 02/23/2017   | 1,003.00 | Copy Machine Lease - High School, (Feb 25-Mar 24, 2017)       | IN1078440      | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 02/23/2017 | 58685        | R       | Dahill Office Techno | 02/23/2017   | 166.00   | Copy Machine Lease - High School, (Feb 25-Mar 24, 2017)       | IN1078440      | 199 E 11 6259 00 001 0 22 000 | 0          |
| 02/23/2017 | 58685        | R       | Dahill Office Techno | 02/23/2017   | 653.00   | Copy Machine Lease - Middle School                            | IN1078442      | 199 E 11 6269 X1 041 0 11 000 | 0          |



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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 02/23/2017 | 58685 R    | Dahill Office Techno | 02/23/2017 | 904.00 Copy Machine Lease - Intermediate                                | IN1078439  | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 02/23/2017 | 58685 R    | Dahill Office Techno | 02/23/2017 | 75.00 Copy Machine Lease - Intermediate                                 | IN1078439  | 212 E 11 6256 00 810 7 24 000 | 0          |
| 02/23/2017 | 58685 R    | Dahill Office Techno | 02/23/2017 | 908.00 Copy Machine Lease - Elementary                                  | IN1078441  | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 02/23/2017 | 58685 R    | Dahill Office Techno | 02/23/2017 | 75.00 Copy Machine Lease - Administration                               | IN1062497  | 199 E 51 6249 00 041 0 99 000 | 0          |
| 02/23/2017 | 58685 R    | Dahill Office Techno | 02/23/2017 | 613.00 Copy Machine Lease - Administration                              | IN1062497  | 199 E 11 6269 PR 998 0 11 000 | 0          |
| 02/23/2017 | 58685 R    | Dahill Office Techno | 02/23/2017 | 16.00 High School nurse printer   | IN1078442  | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 02/23/2017 | 58685 R    | Dahill Office Techno | 02/23/2017 | 16.00 High School nurse printer   | IN1078439  | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 02/23/2017 | 58686 R    | Williams, Colin      | 02/23/2017 | 88.00 Basketball Official - Jr Mathis vs Bloomington, Dec 12, 2016      | December 1 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/23/2017 | 58686 R    | Williams, Colin      | 02/23/2017 | 88.00 Basketball Official - Jr High vs Taft, Jan 5, 2017                | January 5, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/23/2017 | 58686 R    | Williams, Colin      | 02/23/2017 | 165.00 Basketball Official - Subvarsity Mathis vs Banquete, Jan 6, 2017 | January 6, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/24/2017 | 58687 R    | Agua Dulce ISD       | 02/24/2017 | 125.00 2017 Girls Golf entry fees Agua Dulce 2/27/17                    | February 2 | 181 E 36 6499 09 850 0 91 000 | 8501600644 |
| 02/24/2017 | 58697 R    | Airgas USA LLC       | 02/24/2017 | 109.43 ACETYLONE AND OXYGEN FOR WELDING CLASS J. MORENO                 | 9059945060 | 199 E 11 6399 96 001 0 22 000 | 11600389   |
| 02/24/2017 | 58698 R    | Alice Pest Control   | 02/24/2017 | 81.00 Pest Control - rodent traps at boys fieldhouse                    | 476135     | 199 E 51 6319 00 850 0 99 000 | 9981600969 |
| 02/24/2017 | 58699 R    | Altex Electronics, L | 02/24/2017 | 357.40 Mini Display to dvi adapters                                     | 582612     | 199 E 11 6395 85 855 0 11 MAC | 8511600073 |
| 02/24/2017 | 58689 R    | Aramark              | 02/24/2017 | 4,548.67 Client invoice for January 2017                                | KC00886452 | 101 E 35 6499 00 830 0 99 000 | 2401600060 |
| 02/24/2017 | 58689 R    | Aramark              | 02/24/2017 | 223.93 Client invoice for January 2017                                  | KC00886452 | 101 E 35 6429 00 830 0 99 000 | 2401600060 |
| 02/24/2017 | 58689 R    | Aramark              | 02/24/2017 | 6,490.92 Client invoice for January 2017                                | KC00886452 | 101 E 35 6349 00 830 0 99 000 | 2401600060 |
| 02/24/2017 | 58689 R    | Aramark              | 02/24/2017 | 61,354.40 Client invoice for January 2017                               | KC00886452 | 101 E 35 6341 00 830 0 99 000 | 2401600060 |
| 02/24/2017 | 58689 R    | Aramark              | 02/24/2017 | 4,565.54 Client invoice for January 2017                                | KC00886452 | 101 E 35 6219 02 830 0 99 000 | 2401600060 |
| 02/24/2017 | 58689 R    | Aramark              | 02/24/2017 | 2,667.44 Client invoice for January 2017                                | KC00886452 | 101 E 35 6219 01 830 0 99 000 | 2401600060 |

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| 02/24/2017 | 58689 R Aramark              | 02/24/2017 | 8,566.23 Client invoice for January<br>2017   | KC00886452 | 101 E 35 6219 00 830 0 99 000 | 2401600060 |
| 02/24/2017 | 58690 R Beeville ISD         | 02/24/2017 | 120.00 2017 Boys golf entry fees<br>Beeville 2/28/17  | February 2 | 181 E 36 6499 09 850 0 91 000 | 8501600645 |
| 02/24/2017 | 58691 R Bishop Powerlifting  | 02/24/2017 | 70.00 2017 boys powerlifting entry<br>fees Bishop meet, 2 lifters<br>2/25   | February 2 | 181 E 36 6499 14 850 0 91 000 | 8501600648 |
| 02/24/2017 | 58700 R CC Ring & Pinion Inc | 02/24/2017 | 80.00 Annual DOT inspection on bus<br>20 and 21-both buses are<br>Adaptive buses  | 103625     | 199 E 34 6249 00 840 0 99 000 | 341600140  |
| 02/24/2017 | 58701 R CDW Government       | 02/24/2017 | 178.32 10 port docking station for<br>usb devices specifically to<br>charge tablets   | GTX3956    | 199 E 11 6395 85 855 0 11 MAC | 8511600072 |
| 02/24/2017 | 58701 R CDW Government       | 02/24/2017 | 138.47 Supplies - wireless mouse,<br>mini display port to VGA<br>video adapter, microsoft<br>wireless display adapter         | GWC9785    | 199 E 23 6399 00 102 0 99 000 | 1021600178 |
| 02/24/2017 | 58702 R Cici's Pizza         | 02/24/2017 | 66.00 Meals for high school girls<br>softball team vs. Banquete<br>2/21/17  | 25317      | 181 E 36 6412 03 850 0 91 000 | 8501600609 |
| 02/24/2017 | 58703 R Clay Ewell Education | 02/24/2017 | 155.00 SCANSHEETS FOR AG CLASS  | 3592300    | 199 E 11 6412 77 001 0 22 000 | 11600373   |
| 02/24/2017 | 58704 R Dairy Queen          | 02/24/2017 | 95.00 2017 tennis meals vs. Arnsas<br>Pass 2/23   | 088476     | 181 E 36 6412 03 850 0 91 000 | 8501600642 |
| 02/24/2017 | 58705 R Driscoll Children's  | 02/24/2017 | 375.00 Registration Fee for Child<br>Abuse Summit in CC, March<br>27-29, 2017, Bernadette<br>Rivera                           | March 27-2 | 199 E 33 6411 00 001 0 99 SH0 | 9981600977 |
| 02/24/2017 | 58707 R ESC 2                | 02/24/2017 | 1,680.00 Parent Involvemnet<br>02/22/2017 Ernesto Deluna<br>R. Borchard Fairgrounds   | 088050     | 199 E 61 6499 81 810 0 99 000 | 7301600621 |
| 02/24/2017 | 58707 R ESC 2                | 02/24/2017 | 100.00 BUS DRIVER CERTIFICATION<br>REGISTRATION, ERNESTO DELUNA<br>SKIDMORE, FEB 4 & FEB 11, 730<br>AM - 6 PM                 | 088161     | 199 E 13 6499 SD 001 0 99 000 | 11600400   |
| 02/24/2017 | 58707 R ESC 2                | 02/24/2017 | 150.00 2/8/2017 Teaching literacy to<br>Students with Significant<br>Cognitive Delays: Heather<br>Bevly, MES Resource Teacher | 088163     | 224 E 11 6411 00 810 7 23 000 | 231600072  |
| 02/24/2017 | 58708 R Excel Promotional Pr | 02/24/2017 | 475.95 LAPEL PINS - MHS MOTIVATIONAL  | 11945      | 199 E 23 6399 00 001 0 99 000 | 11600402   |

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|               |                         |                      |                 |          | ARISMENDI  |                   |                               |              |
| 02/24/2017    | 58709 R                 | Express Care Auto Ce | 02/24/2017      | 7.00     | Annual state inspection on white fleet vehicle-2010 Chevrolet Suburban   | 11-0031648        | 199 E 34 6249 00 840 0 99 000 | 341600141    |
| 02/24/2017    | 58709 R                 | Express Care Auto Ce | 02/24/2017      | 7.00     | Annual state inspection on white fleet vehicle-2007 Chevrolet Silverado Truck (Maint)                          | 11-0031642        | 199 E 34 6249 00 840 0 99 000 | 341600141    |
| 02/24/2017    | 58710 R                 | First To The Finish  | 02/24/2017      | 156.00   | 2017 boys track equipment  | SI-642821         | 181 E 36 6399 KF 850 0 91 000 | 8501600615   |
| 02/24/2017    | 58710 R                 | First To The Finish  | 02/24/2017      | 72.00    | 2017 boys track equipment  | SI-642833         | 181 E 36 6399 KF 850 0 91 000 | 8501600615   |
| 02/24/2017    | 58710 R                 | First To The Finish  | 02/24/2017      | 325.48   | 2017 boys track equipment  | SI-642518         | 181 E 36 6399 KF 850 0 91 000 | 8501600614   |
| 02/24/2017    | 58711 R                 | Insight Public Secto | 02/24/2017      | 560.00   | Technology support - 4 hrs   | 1030013374        | 199 E 11 6219 85 855 0 11 MAC | 9981600764   |
| 02/24/2017    | 58712 R                 | Jammar Mfg. Co Inc   | 02/24/2017      | 477.72   | Supplies for PE - tug of war rope  | 87564             | 199 E 11 6399 PE 102 0 11 SHR | 1021600177   |
| 02/24/2017    | 58713 R                 | Lennox Industries    | 02/24/2017      | 19.87    | HVAC supplies - classroom HVAC motors for Intermediate   | 551513573         | 199 E 51 6399 H9 001 0 99 000 | 9981600973   |
| 02/24/2017    | 58713 R                 | Lennox Industries    | 02/24/2017      | 329.57   | HVAC supplies - classroom HVAC motors for Intermediate   | 551513573         | 199 E 51 6319 01 102 0 99 000 | 9981600973   |
| 02/24/2017    | 58729 S                 | Mathis ISD Petty Cas | 02/24/2017      | 800.00   | Business Office Petty Cash   | February 2        | 199 A 00 1112 00 000 0 00 000 | 0            |
| 02/24/2017    | 58728 R                 | Mathis ISD Petty Cas | 02/24/2017      | 50.00    | Petty Cash Box #1 - High School Cafeteria  | HS Cafeter        | 101 A 00 1112 00 000 0 00 000 | 0            |
| 02/24/2017    | 58728 R                 | Mathis ISD Petty Cas | 02/24/2017      | 50.00    | Petty Cash Box #2 - High School Cafeteria  | HS Cafeter        | 101 A 00 1112 00 000 0 00 000 | 0            |
| 02/24/2017    | 58728 R                 | Mathis ISD Petty Cas | 02/24/2017      | 40.00    | Petty Cash Box #3 - High School Cafeteria  | HS Cafeter        | 101 A 00 1112 00 000 0 00 000 | 0            |
| 02/24/2017    | 58728 R                 | Mathis ISD Petty Cas | 02/24/2017      | 40.00    | Petty Cash Box #1 - Middle School Cafeteria  | MS Cafeter        | 101 A 00 1112 00 000 0 00 000 | 0            |
| 02/24/2017    | 58728 R                 | Mathis ISD Petty Cas | 02/24/2017      | 40.00    | Petty Cash Box #2 - Middle School Cafeteria  | MS Cafeter        | 101 A 00 1112 00 000 0 00 000 | 0            |
| 02/24/2017    | 58728 R                 | Mathis ISD Petty Cas | 02/24/2017      | 40.00    | Petty Cash Box #1 - Intermediate School Cafeteria  | Interm Caf        | 101 A 00 1112 00 000 0 00 000 | 0            |
| 02/24/2017    | 58728 R                 | Mathis ISD Petty Cas | 02/24/2017      | 40.00    | Petty Cash Box #2 - Intermediate Cafeteria   | Interm Caf        | 101 A 00 1112 00 000 0 00 000 | 0            |
| 02/24/2017    | 58728 R                 | Mathis ISD Petty Cas | 02/24/2017      | 40.00    | Petty Cash Box #1 - Elementary Cafeteria   | Elem Cafet        | 101 A 00 1112 00 000 0 00 000 | 0            |
| 02/24/2017    | 58714 R                 | Medicaid Claim Solut | 02/24/2017      | 1,402.66 | Services rendered under the Texas School Health and Related Services Program, as Reported for Claims processed | 17-205904-        | 199 E 11 6299 MC 999 0 99 000 | 0            |

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|               |                         |                      |                 |        | by Medicaid  |                   |                               |              |
| 02/24/2017    | 58715 R                 | O'Reilly Auto Parts  | 02/24/2017      | 34.37  | Brakes for 2007 Chevy<br>Silverado maintenance truck   | 1238-48186        | 199 E 51 6319 00 101 0 99 000 | 9981600985   |
| 02/24/2017    | 58716 R                 | PensXpress.com Inc   | 02/24/2017      | 175.00 | MHS PENS MOTIVATIONAL ITEMS<br>ARISMENDI   | MISD-001          | 199 E 23 6399 00 001 0 99 000 | 11600392     |
| 02/24/2017    | 58717 R                 | Perfection Learning  | 02/24/2017      | 193.40 | 02/06/2017 MMS Better Test<br>Scores for Texans Grade 8<br>Student Books Grade 8<br>Teahcher Guide   | 861346            | 211 E 11 6399 PF 041 7 30 000 | 7301600629   |
| 02/24/2017    | 58719 R                 | Rotex Truck Center   | 02/24/2017      | 37.59  | Need to replace temperature<br>sensor on 2006 International<br>bus-tagged bus 11 for the<br>district. The gauge for the<br>temperature is not working<br>correctly, so this is the<br>first step to see if this<br>will make the gauge work<br>correctly.                                  | 96921             | 199 E 34 6319 00 840 0 99 000 | 341600155    |
| 02/24/2017    | 58719 R                 | Rotex Truck Center   | 02/24/2017      | 218.03 | Needing to replace oil dip<br>stick on bus 2 and 4-both of<br>these buses are 2007<br>International regular buses.<br>The handle keeps coming off<br>the metal dip. Bus 11-2006<br>International regular bus is<br>also needing an oil dip stick<br>and the cap for the reservior<br>tank. | 96920             | 199 E 34 6319 00 840 0 99 000 | 341600156    |
| 02/24/2017    | 58692 R                 | San Diego Athletic A | 02/24/2017      | 500.00 | 2017 Track entry fees for San<br>Diego Meet 2/25/17 Boys and<br>Girls teams JV and Var.  | February 2        | 181 E 36 6499 07 850 0 91 000 | 8501600649   |
| 02/24/2017    | 58720 R                 | School Nurse Supply  | 02/24/2017      | 234.15 | Nursing Supplies: MHS<br>Adatpive Ed class - Theresa<br>Gonzalez, Teacher  | 0619374-IN        | 199 E 11 6399 00 001 0 23 000 | 231600089    |
| 02/24/2017    | 58721 R                 | T-Mobile             | 02/24/2017      | 289.33 | Wireless Phones - (Jan 15-Feb<br>14, 2017)   | Jan 15-Feb        | 199 E 51 6259 87 999 0 99 000 | 0            |
| 02/24/2017    | 58721 R                 | T-Mobile             | 02/24/2017      | 57.88  | Wireless Phones - (Jan 15-Feb<br>14, 2017)   | Jan 15-Feb        | 199 E 51 6259 87 102 0 99 000 | 0            |
| 02/24/2017    | 58721 R                 | T-Mobile             | 02/24/2017      | 57.88  | Wireless Phones - (Jan 15-Feb  | Jan 15-Feb        | 199 E 51 6259 87 101 0 99 000 | 0            |

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| 02/24/2017 | 58721        | R       | T-Mobile             | 02/24/2017   | 57.88    | Wireless Phones - (Jan 15-Feb 14, 2017)                                       | Jan 15-Feb 199 E 51 6259 87 041 0 99 000 |                | 0          |
| 02/24/2017 | 58721        | R       | T-Mobile             | 02/24/2017   | 202.58   | Wireless Phones - (Jan 15-Feb 14, 2017)                                       | Jan 15-Feb 199 E 51 6259 87 001 0 99 000 |                | 0          |
| 02/24/2017 | 58721        | R       | T-Mobile             | 02/24/2017   | 28.94    | Wireless Phones - (Jan 15-Feb 14, 2017)                                       | Jan 15-Feb 101 E 51 6259 00 830 0 99 000 |                | 0          |
| 02/24/2017 | 58693        | R       | Taft High School     | 02/24/2017   | 396.00   | UIL ACADEMIC MEET TAFT ENTRY FEE FEB. 24 & 25                                 | February 2 199 E 36 6412 02 001 0 99 000 |                | 11600423   |
| 02/24/2017 | 58694        | R       | TAMU-CC              | 02/24/2017   | 175.00   | Career in Education Fair 04/12/2017 TAMUCC                                    | April 12, 199 E 41 6219 00 720 0 99 000  |                | 7301600650 |
| 02/24/2017 | 58722        | R       | Taqueria El Puerto M | 02/24/2017   | 55.00    | Meals 02/22/2017 Parental Involvement Richard Borchard Fairgrounds            | 12154 199 E 61 6499 81 810 0 99 000      |                | 7301600622 |
| 02/24/2017 | 58724        | R       | Time Warner Cable En | 02/24/2017   | 541.48   | Business Phones - 500 E. St. Mary's, Acct 8260180980124091 (Jan 28-Mar 27)    | Jan 28-Mar 199 E 51 6259 87 102 0 99 000 |                | 0          |
| 02/24/2017 | 58724        | R       | Time Warner Cable En | 02/24/2017   | 347.87   | Business Phones - 1627 E. San Patricio, Acct 8260180980124117 (Jan 29-Mar 28) | Jan 29- Ma 199 E 51 6259 87 041 0 99 000 |                | 0          |
| 02/24/2017 | 58724        | R       | Time Warner Cable En | 02/24/2017   | 115.95   | Business Phones - 1627 E. San Patricio, Acct 8260180980124117 (Jan 29-Mar 28) | Jan 29- Ma 101 E 51 6259 00 830 0 99 000 |                | 0          |
| 02/24/2017 | 58724        | R       | Time Warner Cable En | 02/24/2017   | 347.87   | Business Phones - 1615 E. San Patricio, Acct 8260180980124109 (Jan 28-Mar 27) | Jan 28-Mar 199 E 51 6259 87 001 0 99 000 |                | 0          |
| 02/24/2017 | 58724        | R       | Time Warner Cable En | 02/24/2017   | 115.95   | Business Phones - 1615 E. San Patricio, Acct 8260180980124109 (Jan 28-Mar 27) | Jan 28-Mar 101 E 51 6259 00 830 0 99 000 |                | 0          |
| 02/24/2017 | 58724        | R       | Time Warner Cable En | 02/24/2017   | 2,551.91 | Business Phones - 602 E. San Patricio, Acct 8260180980123606 (Jan 28-Mar 27)  | Jan 28-Mar 199 E 51 6259 87 999 0 99 000 |                | 0          |
| 02/24/2017 | 58695        | R       | TXCPSO South Coastal | 02/24/2017   | 375.00   | South Coastal Bend Regional Appraiser Fees                                    | March 2, 2 199 E 36 6499 DI 102 0 11 000 |                | 1021600188 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        |            |
| 02/24/2017 | 58695 R    | TXCPSO South Coastal | 02/24/2017 | 275.00 South Coastal Bend Regional<br>Tournament Registration fee-<br>March 2, 2017         | March 2,   | 199 E 36 6499 DI 102 0 11 000 | 1021600187 |
| 02/24/2017 | 58725 R    | TxTag                | 02/24/2017 | 28.17 Toll Fees - Coaches attended<br>Baseball Clinic in Waco, Jan<br>12-14, 2017           | Jan 12-14, | 181 E 36 6411 00 850 0 91 000 | 0          |
| 02/24/2017 | 58696 R    | UIL Region 14        | 02/24/2017 | 670.00 Entry fee for UIL Concert and<br>Sight Reading for HS and MS<br>band                 | 2016-2017  | 199 E 36 6497 44 001 0 99 000 | 4441600168 |
| 02/27/2017 | 58730 R    | Baird, Charles       | 02/27/2017 | 115.00 Basketball Official -<br>Subvarsity Mathis vs<br>Bloomington, Feb 7, 2017            | February 7 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/27/2017 | 58731 R    | Balboa, Jacob        | 02/27/2017 | 188.00 Basketball Official -<br>Subvar/Varsity Mathis vs<br>Goliad, Feb 10, 2017            | February 1 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/27/2017 | 58738 R    | Brock, Amy           | 02/27/2017 | 12.00 Meal for A. Brock Math<br>Workshop on Mar. 2, 2017                                    | 3/2/17     | 199 E 13 6411 00 102 0 11 000 | 1021600186 |
| 02/27/2017 | 58732 R    | Cornejo, Jeremy      | 02/27/2017 | 208.00 Basketball Official -<br>Subvar/Varsity Mathis vs<br>Bloomington, Feb 7, 2017        | February 7 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/27/2017 | 58733 R    | Feitel, Danny        | 02/27/2017 | 88.00 Basketball Official - Varsity<br>Mathis vs Skidmore-Tynan, Feb<br>10, 2017            | February 1 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/27/2017 | 58739 R    | Flores, Elisa        | 02/27/2017 | 12.00 3/2/2017: Oppositional and<br>Defiant Behavior: Meal<br>Allowance Elisa Flores, SLP-A | 3/2/17     | 199 E 13 6411 30 999 0 23 000 | 231600093  |
| 02/27/2017 | 58740 R    | Gandaria, Juanita    | 02/27/2017 | 12.00 Workshop/training @ ESC2 on<br>ID&R on 02/23/17 Per Diem<br>for Juanita Gandaria      | 2/23/17    | 212 E 11 6219 00 810 7 24 000 | 8201600289 |
| 02/27/2017 | 58734 R    | Garza, Brittany      | 02/27/2017 | 115.00 Basketball Official -<br>Subvarsity Mathis vs<br>Skidmore, Feb 10, 2017              | February 1 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/27/2017 | 58741 R    | Hernandez, Joseph    | 02/27/2017 | 55.00 powerlifting equipment for<br>mathis meet 2/4/17                                      | 067475     | 181 E 36 6499 14 850 0 91 000 | 8501600605 |
| 02/27/2017 | 58735 R    | Johnson, Don         | 02/27/2017 | 208.00 Basketball Official -<br>Subvar/Varsity Mathis vs<br>Bloomington, Feb 7, 2017        | February 7 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 02/27/2017 | 58735 R    | Johnson, Don         | 02/27/2017 | 188.00 Basketball Official -<br>Subvar/Varsity Mathis vs                                    | February 1 | 181 E 36 6219 00 850 0 91 000 | 0          |

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| 02/27/2017    | 58736 R                 | Mengers, Ben         | 02/27/2017      | 115.00   | Skidmore, Feb 10, 2017<br>Basketball Official -<br>Subvarsity Mathis vs<br>Bloomington, Feb 7, 2017 | February 7        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 02/27/2017    | 58737 R                 | Underbrink, Gary     | 02/27/2017      | 188.00   | Basketball Official -<br>Subvar/Varsity Mathis vs<br>Goliad, Feb 14, 2017                           | February 1        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 02/28/2017    | 58744 R                 | Active Parenting Pub | 02/28/2017      | 900.90   | Active Parenting-Supplies for<br>Pre-K MES Principal Jesse<br>Dolin                                 | 123205A           | 429 E 11 6399 00 101 0 11 000 | 1011600239   |
| 02/28/2017    | 58744 R                 | Active Parenting Pub | 02/28/2017      | 1,227.60 | Active Parenting-Supplies for<br>Pre-K MES Principal Jesse<br>Dolin                                 | 123205B           | 429 E 11 6399 00 101 0 11 000 | 1011600239   |
| 02/28/2017    | 58745 R                 | Alamo Iron Works     | 02/28/2017      | 212.50   | Maintenance supplies - wood<br>chipper, shredder  | 13642922-0        | 199 E 51 6319 00 102 0 99 000 | 9981600957   |
| 02/28/2017    | 58745 R                 | Alamo Iron Works     | 02/28/2017      | 212.50   | Maintenance supplies - wood<br>chipper, shredder  | 13642922-0        | 199 E 51 6319 00 101 0 99 000 | 9981600957   |
| 02/28/2017    | 58745 R                 | Alamo Iron Works     | 02/28/2017      | 212.50   | Maintenance supplies - wood<br>chipper, shredder  | 13642922-0        | 199 E 51 6319 00 041 0 99 000 | 9981600957   |
| 02/28/2017    | 58745 R                 | Alamo Iron Works     | 02/28/2017      | 212.50   | Maintenance supplies - wood<br>chipper, shredder  | 13642922-0        | 199 E 51 6319 00 001 0 99 000 | 9981600957   |
| 02/28/2017    | 58746 R                 | Allways Chevrolet    | 02/28/2017      | 25.08    | Keys  | 33239             | 199 E 34 6319 00 840 0 99 000 | 341600137    |
| 02/28/2017    | 58746 R                 | Allways Chevrolet    | 02/28/2017      | 34.32    | Blades  | 33350             | 199 E 34 6319 00 840 0 99 000 | 341600137    |
| 02/28/2017    | 58746 R                 | Allways Chevrolet    | 02/28/2017      | 54.74    | Tank  | 33389             | 199 E 34 6319 00 840 0 99 000 | 341600137    |
| 02/28/2017    | 58746 R                 | Allways Chevrolet    | 02/28/2017      | 52.50    | Molding   | 33422             | 199 E 34 6319 00 840 0 99 000 | 341600137    |
| 02/28/2017    | 58746 R                 | Allways Chevrolet    | 02/28/2017      | 52.50    | Molding   | 33449             | 199 E 34 6319 00 840 0 99 000 | 341600137    |
| 02/28/2017    | 58746 R                 | Allways Chevrolet    | 02/28/2017      | -52.50   | Credit - Molding  | 33444             | 199 E 34 6319 00 840 0 99 000 | 341600137    |
| 02/28/2017    | 58747 R                 | BSN Sports, Inc.     | 02/28/2017      | 184.81   | Powerlifting equipment for<br>boys 2017   | 98751002          | 181 E 36 6399 KD 850 0 91 000 | 8501600594   |
| 02/28/2017    | 58743 R                 | Business Professiona | 02/28/2017      | 560.00   | CHAPTER FEES - BPA STATE<br>LEADERSHIP CONFERENCE -<br>CORNETT, MARCH 1-4, 2017,<br>DALLAS          | 0011009           | 199 E 11 6412 98 001 0 22 000 | 11600406     |
| 02/28/2017    | 58743 R                 | Business Professiona | 02/28/2017      | 560.00   | CHAPTER FEES - BPA STATE<br>LEADERSHIP CONFERENCE - W.<br>SCOTT, MARCH 1-4, 2017,<br>DALLAS         | 0011010           | 199 E 11 6412 98 001 0 22 000 | 11600406     |
| 02/28/2017    | 58743 R                 | Business Professiona | 02/28/2017      | 210.00   | CHAPTER FEES - BPA STATE<br>LEADERSHIP CONFERENCE -   | 0011132           | 199 E 11 6412 98 001 0 22 000 | 11600406     |

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|               |                 |            |                      |                 |          | DANIEL GONZALEZ, MARCH 1-4,<br>2017, DALLAS  |                   |                               |              |
| 02/28/2017    | 58748           | R          | Clay Ewell Education | 02/28/2017      | 80.00    | REGISTRATION FOR R. LEAL AREA<br>X DAIRY CATTLE JUDGING MARCH<br>31, FLORESVILLE   | March 31,         | 199 E 11 6412 77 001 0 22 000 | 11600420     |
| 02/28/2017    | 58749           | R          | Eddie Garza Security | 02/28/2017      | 1,940.00 | Security - (Feb 13-17, 2017)   | February 1        | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775   |
| 02/28/2017    | 58750           | R          | Farias Tire Service  | 02/28/2017      | 10.00    | Flat repair  | 735681            | 199 E 34 6249 00 840 0 99 000 | 341600128    |
| 02/28/2017    | 58750           | R          | Farias Tire Service  | 02/28/2017      | 35.00    | Flat repair  | 735682            | 199 E 34 6249 00 840 0 99 000 | 341600128    |
| 02/28/2017    | 58750           | R          | Farias Tire Service  | 02/28/2017      | 10.00    | Flat repair  | 735683            | 199 E 34 6249 00 840 0 99 000 | 341600128    |
| 02/28/2017    | 58750           | R          | Farias Tire Service  | 02/28/2017      | 10.00    | Flat repair  | 735684            | 199 E 34 6249 00 840 0 99 000 | 341600128    |
| 02/28/2017    | 58751           | R          | Fleet Pride          | 02/28/2017      | 335.80   | Diagnostic on Bus 10-Special<br>ed bus This diagnostic will<br>take an average of 3 hours.<br>The oil hose broke during<br>morning bus route and oil<br>spilled out. Checking to see<br>if it is the turbo or the<br>motor that is not functioning<br>right. | 82445743          | 199 E 34 6249 00 840 0 99 000 | 341600126    |
| 02/28/2017    | 58752           | R          | Guitar Center        | 02/28/2017      | 285.34   | MMS Audio Sound System -<br>wireless microphones to be<br>used for school functions  | 4480672231        | 199 E 11 6399 49 041 0 11 000 | 411600182    |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 321.87   | Maintenance supplies   | INV0015878        | 199 E 51 6319 00 102 0 99 000 | 9981600954   |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 321.87   | Maintenance supplies   | INV0015878        | 199 E 51 6319 00 101 0 99 000 | 9981600954   |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 321.87   | Maintenance supplies   | INV0015878        | 199 E 51 6319 00 041 0 99 000 | 9981600954   |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 321.86   | Maintenance supplies   | INV0015878        | 199 E 51 6319 00 001 0 99 000 | 9981600954   |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 66.78    | Maintenance supplies   | INV0015941        | 199 E 51 6319 00 102 0 99 000 | 9981600954   |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 66.78    | Maintenance supplies   | INV0015941        | 199 E 51 6319 00 101 0 99 000 | 9981600954   |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 66.78    | Maintenance supplies   | INV0015941        | 199 E 51 6319 00 041 0 99 000 | 9981600954   |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 66.78    | Maintenance supplies   | INV0015941        | 199 E 51 6319 00 001 0 99 000 | 9981600954   |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 27.30    | Maintenance supplies   | INV0015895        | 199 E 51 6319 00 102 0 99 000 | 9981600954   |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 27.30    | Maintenance supplies   | INV0015895        | 199 E 51 6319 00 101 0 99 000 | 9981600954   |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 27.30    | Maintenance supplies   | INV0015895        | 199 E 51 6319 00 041 0 99 000 | 9981600954   |
| 02/28/2017    | 58753           | R          | Marks Plumbing Parts | 02/28/2017      | 27.30    | Maintenance supplies   | INV0015895        | 199 E 51 6319 00 001 0 99 000 | 9981600954   |
| 02/28/2017    | 58754           | R          | O'Reilly Auto Parts  | 02/28/2017      | 11.50    | V-belt   | 1238-47934        | 199 E 34 6319 00 840 0 99 000 | 341600138    |
| 02/28/2017    | 58754           | R          | O'Reilly Auto Parts  | 02/28/2017      | 24.29    | Capsule  | 1238-47960        | 199 E 34 6319 00 840 0 99 000 | 341600138    |
| 02/28/2017    | 58754           | R          | O'Reilly Auto Parts  | 02/28/2017      | 65.54    | Micro v-belt, tensioner  | 1238-47985        | 199 E 34 6319 00 840 0 99 000 | 341600138    |
| 02/28/2017    | 58754           | R          | O'Reilly Auto Parts  | 02/28/2017      | -10.00   | Credit - Seat cover  | 1238-48186        | 199 E 34 6319 00 840 0 99 000 | 341600138    |
| 02/28/2017    | 58754           | R          | O'Reilly Auto Parts  | 02/28/2017      | 44.99    | Seat cover   | 1238-48162        | 199 E 34 6319 00 840 0 99 000 | 341600138    |



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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 02/28/2017 | 58755 R Roberts Auto Parts I | 02/28/2017 | 74.01 Fuel system cleaner  | 14756-5028 | 199 E 34 6319 00 840 0 99 000 | 341600129  |
| 02/28/2017 | 58756 R SchoolDude           | 02/28/2017 | 1,370.00 School dude technology work<br>order system                         | INV-01360  | 199 E 11 6264 85 855 0 11 MAC | 8511600071 |
| 02/28/2017 | 58756 R SchoolDude           | 02/28/2017 | 164.92 School dude technology work<br>order system                           | INV-01360  | 199 E 11 6395 85 855 0 11 MAC | 8511600071 |
| 02/28/2017 | 58757 R The Safeguard System | 02/28/2017 | 306.00 Fire-Monitoring - (March<br>1-31, 2017)                               | 681020     | 199 E 52 6219 00 999 0 99 SHO | 0          |
| 02/28/2017 | 58758 R Whataburger General  | 02/28/2017 | 90.86 2017 Baseball meals Taft<br>Tournament, February 23, 2017              | 956147     | 181 E 36 6412 01 850 0 91 000 | 8501600623 |
| 02/28/2017 | 58758 R Whataburger General  | 02/28/2017 | 80.18 2017 Baseball meals Taft<br>Tournament, February 24, 2017              | 956149     | 181 E 36 6412 01 850 0 91 000 | 8501600623 |
| 02/28/2017 | 58758 R Whataburger General  | 02/28/2017 | 104.39 2017 Baseball meals Taft<br>Tournament, February 25, 2017             | 956150     | 181 E 36 6412 01 850 0 91 000 | 8501600623 |
| 03/01/2017 | 58759 R Alice Pest Control   | 03/01/2017 | 3,485.00 MISD athletic fields annual<br>fire ant treatment - Feb 24,<br>2017 | 476353     | 199 E 51 6219 00 850 0 99 000 | 9981600978 |
| 03/01/2017 | 58760 R CC Distributors Inc  | 03/01/2017 | 1,457.37 Custodial supplies  | S2837579.0 | 199 E 51 6319 01 102 0 99 000 | 9981600984 |
| 03/01/2017 | 58760 R CC Distributors Inc  | 03/01/2017 | 1,457.37 Custodial supplies  | S2837579.0 | 199 E 51 6319 01 101 0 99 000 | 9981600984 |
| 03/01/2017 | 58760 R CC Distributors Inc  | 03/01/2017 | 1,457.37 Custodial supplies  | S2837579.0 | 199 E 51 6319 01 041 0 99 000 | 9981600984 |
| 03/01/2017 | 58760 R CC Distributors Inc  | 03/01/2017 | 1,457.35 Custodial supplies  | S2837579.0 | 199 E 51 6319 01 001 0 99 000 | 9981600984 |
| 03/01/2017 | 58761 S CDW Government       | 03/01/2017 | 41.30 Logi USB Mouse   | GXF3561    | 199 E 11 6399 00 102 0 30 000 | 1021600182 |
| 03/01/2017 | 58762 R Cici's Pizza         | 03/01/2017 | 24.00 2017 boys powerlifting meals,<br>Feb 25, 2017                          | February 2 | 181 E 36 6412 01 850 0 91 000 | 8501600647 |
| 03/01/2017 | 58763 R Dairy Queen          | 03/01/2017 | 118.00 Tennis meals for Skidmore<br>Meet 2/27/17                             | 136377     | 181 E 36 6412 03 850 0 91 000 | 8501600663 |
| 03/01/2017 | 58764 R Dairy Queen          | 03/01/2017 | 117.00 Meals for High school track<br>team San Diego Meet 2/25/17            | 030563     | 181 E 36 6412 03 850 0 91 000 | 8501600637 |
| 03/01/2017 | 58764 R Dairy Queen          | 03/01/2017 | 117.00 Meals for High school track<br>team San Diego Meet 2/25/17            | 030563     | 181 E 36 6412 01 850 0 91 000 | 8501600637 |
| 03/01/2017 | 58765 R Mathis Isd Food Serv | 03/01/2017 | 240.00 Parent Huddle sack lunches<br>for parents                             | 400222100- | 199 E 61 6399 00 001 0 30 000 | 321600008  |
| 03/01/2017 | 58767 R Roberts Auto Parts I | 03/01/2017 | 34.96 Deepsockets  | 14756-4906 | 199 E 51 6319 00 001 0 99 000 | 9981600943 |
| 03/01/2017 | 58767 R Roberts Auto Parts I | 03/01/2017 | 17.06 Plug, air chuck  | 14756-4960 | 199 E 51 6319 00 001 0 99 000 | 9981600943 |
| 03/01/2017 | 58767 R Roberts Auto Parts I | 03/01/2017 | 1.47 Fuel line hose  | 14756-4957 | 199 E 51 6319 00 001 0 99 000 | 9981600943 |
| 03/01/2017 | 58767 R Roberts Auto Parts I | 03/01/2017 | 20.40 Fix-a-flat   | 14756-4927 | 199 E 51 6319 00 001 0 99 000 | 9981600943 |
| 03/01/2017 | 58767 R Roberts Auto Parts I | 03/01/2017 | 2.19 Spark plug  | 14756-4966 | 199 E 51 6319 00 001 0 99 000 | 9981600943 |
| 03/01/2017 | 58767 R Roberts Auto Parts I | 03/01/2017 | 2.98 Nulls, hardware, flat washers   | 14756-4997 | 199 E 51 6319 00 001 0 99 000 | 9981600943 |
| 03/01/2017 | 58767 R Roberts Auto Parts I | 03/01/2017 | 49.02 Refrigerant  | 14756-4941 | 199 E 51 6319 00 001 0 99 000 | 9981600943 |
| 03/01/2017 | 58767 R Roberts Auto Parts I | 03/01/2017 | -49.02 Credit - refrigerant  | 14756-4942 | 199 E 51 6319 00 001 0 99 000 | 9981600943 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 03/01/2017 | 58768 R    | United Refrigeration | 03/01/2017 | 341.28 Two motors for Elementary freezer   | 55483367-0 | 101 E 51 6319 00 830 0 99 000 | 2401600059 |
| 03/01/2017 | 58769 R    | Whataburger General  | 03/01/2017 | 115.35 UIL ACADEMIC MEET TAFT MEALS FEB. 24 & 25, 2017   | 1052092    | 199 E 36 6412 02 001 0 99 000 | 11600424   |
| 03/01/2017 | 58769 R    | Whataburger General  | 03/01/2017 | 77.48 Meals for softball girls team vs. Refugio 2/17/17  | 1033474    | 181 E 36 6412 03 850 0 91 000 | 8501600608 |
| 03/02/2017 | 58770 R    | Airgas USA LLC       | 03/02/2017 | 9.68 Welding Supplies  | 9060392119 | 199 E 11 6399 96 001 0 22 000 | 7301600624 |
| 03/02/2017 | 58770 R    | Airgas USA LLC       | 03/02/2017 | 9.67 Welding Supplies  | 9060392119 | 199 E 11 6399 73 001 0 22 000 | 7301600624 |
| 03/02/2017 | 58770 R    | Airgas USA LLC       | 03/02/2017 | 60.36 Welding Supplies   | 9060392118 | 199 E 11 6399 96 001 0 22 000 | 7301600624 |
| 03/02/2017 | 58770 R    | Airgas USA LLC       | 03/02/2017 | 60.35 Welding Supplies   | 9060392118 | 199 E 11 6399 73 001 0 22 000 | 7301600624 |
| 03/02/2017 | 58775 R    | Deleon, Armando      | 03/02/2017 | 12.00 Meal Money for Armando De Leon to attend 8 hour recertification for bus drivers Will be attending class at Tuloso Midway ISD | 3/4/17     | 199 E 34 6411 00 998 0 99 000 | 341600144  |
| 03/02/2017 | 58771 R    | Gateway Printing & O | 03/02/2017 | 78.07 Supplies needed for Reading class requested by Maria Maravelias  | 4349671-0  | 199 E 11 6399 42 041 0 11 000 | 411600191  |
| 03/02/2017 | 58771 R    | Gateway Printing & O | 03/02/2017 | 24.07 Supplies needed for Reading class requested by Maria Maravelias  | 4349671-1  | 199 E 11 6399 42 041 0 11 000 | 411600191  |
| 03/02/2017 | 58777 R    | H E B Grocery        | 03/02/2017 | 274.02 Snacks for Teacher Inservice, MES Principal Jesse Dolin   | 061836     | 199 E 23 6411 00 101 0 99 000 | 1011600201 |
| 03/02/2017 | 58777 R    | H E B Grocery        | 03/02/2017 | 28.65 Snacks for Teacher Inservice, MES Principal Jesse Dolin  | 061836     | 199 E 13 6411 00 101 0 11 000 | 1011600201 |
| 03/02/2017 | 58777 R    | H E B Grocery        | 03/02/2017 | 64.87 Inclusion Workshop: January 13, 2017 Cookies and soft drinks   | 051155     | 199 E 11 6399 00 699 0 23 001 | 231600070  |
| 03/02/2017 | 58777 R    | H E B Grocery        | 03/02/2017 | 14.00 UIL District Meet on January 20-21, 2017 in Skidmore, TX at the Skidmore-Tynan Junior High School                            | 051420     | 199 E 36 6412 00 041 0 99 000 | 411600196  |
| 03/02/2017 | 58777 R    | H E B Grocery        | 03/02/2017 | 250.00 Supplies for Board Appreciation on January 23, 2017   | 088542     | 199 E 11 6399 48 041 0 11 000 | 411600199  |
| 03/02/2017 | 58777 R    | H E B Grocery        | 03/02/2017 | 59.64 Popsicles for Students-Attendance MES  | 067419     | 199 E 11 6499 00 101 0 11 000 | 1011600223 |
| 03/02/2017 | 58777 R    | H E B Grocery        | 03/02/2017 | 601.93 MEALS FOR ATTENDANCE & GRADE INCENTIVE TRIP HOLIDAY IN THE  | 048916     | 199 E 11 6498 00 001 0 11 000 | 11600352   |

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|            |              |         |                      |              |           | PARK-SAN ANTONIO WED., DEC.<br>28, 2016, 10:30 AM - 11:30 PM   |                |                               |            |
| 03/02/2017 | 58778        | R       | Hobby Lobby          | 03/02/2017   | 104.82    | Hobby Lobby Per: Supt.<br>Hernandez Decorations for<br>School Board Recognition<br>January 23, 2017 6:00 PM<br>Mathis Middle School<br>Cafeteria | 62926333       | 199 E 41 6499 00 702 0 99 000 | 7301600599 |
| 03/02/2017 | 58779        | R       | Martinez, Belma      | 03/02/2017   | 12.00     | MEAL FOR DIABETES MANAGEMENT<br>OF CHILDREN IN SCHOOLS FEB<br>13, 2017 ESC-2 BELMA MARTINEZ  | 2/13/17        | 199 E 13 6499 SD 001 0 99 000 | 11600365   |
| 03/02/2017 | 58772        | R       | S & P Communications | 03/02/2017   | 665.05    | M. Serrano, MMS Adaptive Ed<br>Teacher Two-way radios  | 122000458-     | 199 E 11 6399 00 041 0 23 000 | 231600081  |
| 03/02/2017 | 58773        | R       | Texas Multi-Chem, Lt | 03/02/2017   | 255.00    | Athletic maintenance<br>supplies-spray can unit for<br>marking athletic fields   | 5237           | 199 E 51 6319 00 850 0 99 000 | 9981600987 |
| 03/02/2017 | 58780        | R       | Vega, Oscar          | 03/02/2017   | 12.00     | Meal money for Oscar Vega<br>attending 8 hour<br>recertification for bus<br>drivers in Tuloso Midway ISD.  | 3/4/17         | 199 E 34 6411 00 998 0 99 000 | 341600143  |
| 03/02/2017 | 58781        | R       | Villarreal, Maria    | 03/02/2017   | 350.00    | Girls powerlifting regional<br>meet Carrizo Springs 3/3-4/17   | 3/3-4/17       | 181 E 36 6498 PO 850 0 91 000 | 8501600664 |
| 03/02/2017 | 58774        | R       | Whataburger General  | 03/02/2017   | 113.17    | Jr high girls basketball<br>meals vs. Goliad 1/19  | 1042737        | 181 E 36 6412 24 850 0 91 000 | 8501600531 |
| 03/03/2017 | 58782        | R       | ACP Direct           | 03/01/2017   | 535.35    | H. Bevly Elementary Inclusion<br>Teacher / S. Cruz Elementary<br>Adaptive Ed Teacher<br>Headphones for Students                                  | 0206100        | 225 E 11 6399 00 820 7 23 000 | 231600090  |
| 03/03/2017 | 58783        | R       | Austin Pump & Suppli | 03/03/2017   | 249.24    | Maintenance supplies - water<br>valves for softball/baseball<br>fields   | 532058         | 199 E 51 6319 00 850 0 99 000 | 9981600983 |
| 03/03/2017 | 58784        | R       | Barcelona Sporting G | 03/03/2017   | 89.00     | Backorder - Boys Basketball<br>equipment 2016-17<br>(PO-8501600516)  | K92557/1       | 181 E 36 6399 KC 850 0 91 000 | 8501600516 |
| 03/03/2017 | 58787        | R       | Caldwell Country Che | 03/03/2017   | 19,000.00 | 1/2 ton Chevy Regular Cab,<br>Automatic, A/C, Work truck<br>for maintenance department -<br>VIN #1GCMCNEH7HZ232448                               | HZ232448       | 199 E 51 6641 1T 999 0 99 SH0 | 9981600899 |
| 03/03/2017 | 58787        | R       | Caldwell Country Che | 03/03/2017   | 19,000.00 | 1/2 ton Chevy Regular Cab,<br>Automatic, A/C, Work truck<br>for maintenance department -<br>VIN #1GCMCNEH7HZ232448                               | HZ233607       | 199 E 51 6641 1T 999 0 99 SH0 | 9981600899 |

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|               |                 |            |                      |                 |           | Automatic, A/C, Work truck<br>for the maintenance<br>department - VIN<br>#1GCNCNEH6HZ233607                               |                   |                               |              |
| 03/03/2017    | 58787           | R          | Caldwell Country Che | 03/03/2017      | 19,000.00 | 1/2 ton Chevy Regular Cab,<br>Automatic, A/C, Work truck<br>for the maintenance<br>department - VIN<br>#1GCNCNEH8HZ226500 | HZ226500          | 199 E 51 6641 1T 999 0 99 SH0 | 9981600899   |
| 03/03/2017    | 58787           | R          | Caldwell Country Che | 03/03/2017      | 19,000.00 | 1/2 ton Chevy Regular Cab,<br>Automatic, A/C, Work truck<br>for the maintenance<br>department - VIN<br>#1GCNCNEH4HZ229037 | HZ229037          | 199 E 51 6641 1T 999 0 99 SH0 | 9981600899   |
| 03/03/2017    | 58787           | R          | Caldwell Country Che | 03/03/2017      | 19,000.00 | 1/2 ton Chevy Regular Cab,<br>Automatic, A/C, Work truck<br>for the maintenance<br>department - VIN<br>#1GCNCNEH9HZ230538 | HZ230538          | 199 E 51 6641 1T 999 0 99 SH0 | 9981600899   |
| 03/03/2017    | 58788           | R          | Canine Contraband De | 03/03/2017      | 380.00    | K9 Contraband Detection<br>Services   | MA1-10(16-        | 199 E 52 6219 00 001 0 99 SH0 | 0            |
| 03/03/2017    | 58788           | R          | Canine Contraband De | 03/03/2017      | 380.00    | K9 Contraband Detection<br>Services   | MA1-10(16-        | 199 E 52 6219 00 041 0 99 SH0 | 0            |
| 03/03/2017    | 58789           | R          | CDW Government       | 03/01/2017      | 3,600.60  | MMS 11/29/2016 Dell Latitude<br>Computers Insurance Coverage  | GXL1515           | 211 E 11 6399 PF 041 7 30 000 | 7301600538   |
| 03/03/2017    | 58789           | R          | CDW Government       | 03/01/2017      | 10,964.20 | MMS 01/03/2017 CDW Government<br>Dell Computers, Protection,<br>Hardware Options  | GTJ1273           | 211 E 11 6399 PF 041 7 30 000 | 7301600576   |
| 03/03/2017    | 58789           | R          | CDW Government       | 03/01/2017      | 3,600.60  | MMS 01/03/2017 Dell Computers<br>Insurance Coverage   | GXL1724           | 211 E 11 6399 PF 041 7 30 000 | 7301600576   |
| 03/03/2017    | 58790           | R          | CenterPoint Energy   | 03/03/2017      | 37.41     | Monthly Gas Usage - 325 S.<br>Duval, Acct #2797262-9  | Jan 19-Feb 199    | E 51 6259 90 101 0 99 000     | 0            |
| 03/03/2017    | 58790           | R          | CenterPoint Energy   | 03/03/2017      | 18.70     | Monthly Gas Usage - 325 S.<br>Duval, Acct #2797262-9  | Jan 19-Feb 101    | E 51 6259 00 830 0 99 000     | 0            |
| 03/03/2017    | 58790           | R          | CenterPoint Energy   | 03/03/2017      | 78.16     | Monthly Gas Usage - 516 E.<br>St. Mary's, Acct #3216228-1   | Jan 19-Feb 199    | E 51 6259 90 102 0 99 000     | 0            |
| 03/03/2017    | 58790           | R          | CenterPoint Energy   | 03/03/2017      | 90.95     | Monthly Gas Usage - 500 E.<br>San Patricio, Acct #3216229-9   | Jan19-Feb1 199    | E 51 6259 90 102 0 99 000     | 0            |
| 03/03/2017    | 58790           | R          | CenterPoint Energy   | 03/03/2017      | 344.47    | Monthly Gas Usage - 1500 E.   | Jan19-Feb 199     | E 51 6259 90 001 0 99 000     | 0            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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| 03/03/2017 | 58790        | R       | CenterPoint Energy   | 03/03/2017   | 172.23   | San Patricio, Acct #2797272-8<br>Monthly Gas Usage - 1500 E.  | Jan19-Feb      | 101 E 51 6259 00 830 0 99 000 | 0          |
| 03/03/2017 | 58791        | R       | Communities In Schoo | 03/03/2017   | 1,100.00 | San Patricio, Acct #2797272-8<br>Communities in Schools 7th<br>Annual Mega 80's Party 2<br>tables for School Board of<br>Trustees Supt. &<br>Administrators | 0217           | 199 E 32 6499 00 999 0 99 000 | 7301600602 |
| 03/03/2017 | 58792        | R       | Gateway Printing & O | 03/03/2017   | 153.89   | Ziploc bags, facial tissues,<br>highlighters, moisteners  | 4374837-0      | 199 E 31 6339 00 102 0 99 000 | 1021600191 |
| 03/03/2017 | 58792        | R       | Gateway Printing & O | 03/03/2017   | 16.99    | Facial tissues  | 4374837-1      | 199 E 31 6339 00 102 0 99 000 | 1021600191 |
| 03/03/2017 | 58792        | R       | Gateway Printing & O | 03/03/2017   | 309.52   | Office supplies 02/20/2017<br>Human Resources, Business<br>Office   | 4371506-0      | 199 E 41 6399 00 750 0 99 000 | 7301600647 |
| 03/03/2017 | 58792        | R       | Gateway Printing & O | 03/03/2017   | 76.88    | Office supplies 02/20/2017<br>Human Resources, Business<br>Office   | 4371506-0      | 199 E 41 6399 00 720 0 99 000 | 7301600647 |
| 03/03/2017 | 58792        | R       | Gateway Printing & O | 03/03/2017   | -38.10   | Credit - Hanging folders  | C4371760-0     | 199 E 41 6399 00 750 0 99 000 | 7301600647 |
| 03/03/2017 | 58792        | R       | Gateway Printing & O | 03/03/2017   | -9.46    | Credit - Hanging folders  | C4371760-0     | 199 E 41 6399 00 720 0 99 000 | 7301600647 |
| 03/03/2017 | 58792        | R       | Gateway Printing & O | 03/03/2017   | 38.10    | Hanging folders   | 4371760-0      | 199 E 41 6399 00 750 0 99 000 | 7301600647 |
| 03/03/2017 | 58792        | R       | Gateway Printing & O | 03/03/2017   | 9.46     | Hanging folders   | 4371760-0      | 199 E 41 6399 00 720 0 99 000 | 7301600647 |
| 03/03/2017 | 58793        | R       | Melhart Music Center | 03/03/2017   | 165.97   | Band supplies for MS  | 2859888        | 199 E 11 6399 44 001 0 11 000 | 4441600154 |
| 03/03/2017 | 58793        | R       | Melhart Music Center | 03/03/2017   | 179.99   | Behringer Portable speaker<br>for MS  | 2862248        | 199 E 36 6399 44 001 0 11 000 | 4441600169 |
| 03/03/2017 | 58794        | R       | Nix, Janice          | 03/03/2017   | 759.18   | PSP work for Mathis Middle<br>School - February 2017  | February 2     | 211 E 11 6219 18 810 7 30 000 | 0          |
| 03/03/2017 | 58795        | R       | Pinnacle Medical Man | 03/03/2017   | 120.00   | Non dot physical - W.<br>Eckhoff, S. Gomez, Jr  | 66592          | 199 E 34 6219 00 999 0 99 000 | 0          |
| 03/03/2017 | 58796        | R       | Super Duper Publicat | 02/24/2017   | 706.49   | Elementary Speech Therapy<br>Supplies: M. Tamez, SLP-A  | 2232378A       | 225 E 11 6399 00 820 7 23 000 | 231600087  |
| 03/06/2017 | 58797        | R       | Blanco, Olinda       | 03/06/2017   | 240.00   | Savings Benefit Withdrawal  | March 6, 2     | 199 L 00 2158 00 000 0 00 000 | 0          |
| 03/06/2017 | 58798        | R       | Guartuche, Lisa      | 03/06/2017   | 800.00   | Savings Benefit Withdrawal  | March 6, 2     | 199 L 00 2158 00 000 0 00 000 | 0          |
| 03/06/2017 | 58801        | R       | Mathis ISD Petty Cas | 03/06/2017   | 500.00   | High School Varsity Football<br>Box #1  | Athletic F 181 | A 00 1112 00 000 0 00 000     | 0          |
| 03/06/2017 | 58801        | R       | Mathis ISD Petty Cas | 03/06/2017   | 500.00   | High School Varsity Football<br>Box #2  | Athletic F 181 | A 00 1112 00 000 0 00 000     | 0          |
| 03/06/2017 | 58801        | R       | Mathis ISD Petty Cas | 03/06/2017   | 500.00   | High School Varsity Football<br>Box #3  | Athletic F 181 | A 00 1112 00 000 0 00 000     | 0          |
| 03/06/2017 | 58801        | R       | Mathis ISD Petty Cas | 03/06/2017   | 100.00   | Administration Athletic   | Admin FB B 181 | A 00 1112 00 000 0 00 000     | 0          |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |        | Football Season Ticket & Pre-Sales Box                                     |                |                               |            |
| 03/06/2017 | 58801        | R       | Mathis ISD Petty Cas | 03/06/2017   | 50.00  | High School Athletic Football Ticket Pre-Sales Box                         | HS Pre-Sal     | 181 A 00 1112 00 000 0 00 000 | 0          |
| 03/06/2017 | 58801        | R       | Mathis ISD Petty Cas | 03/06/2017   | 200.00 | High School Athletic Box #1  | HS Athleti     | 181 A 00 1112 00 000 0 00 000 | 0          |
| 03/06/2017 | 58801        | R       | Mathis ISD Petty Cas | 03/06/2017   | 200.00 | High School Athletic Box #2  | HS Athleti     | 181 A 00 1112 00 000 0 00 000 | 0          |
| 03/06/2017 | 58801        | R       | Mathis ISD Petty Cas | 03/06/2017   | 200.00 | Administration Athletics Box #1  | Admin Ath.     | 181 A 00 1112 00 000 0 00 000 | 0          |
| 03/06/2017 | 58801        | R       | Mathis ISD Petty Cas | 03/06/2017   | 200.00 | Administration Athletics Box #2  | Admin Ath.     | 181 A 00 1112 00 000 0 00 000 | 0          |
| 03/06/2017 | 58802        | S       | Mathis ISD Petty Cas | 03/06/2017   | 100.00 | Petty Cash for Tax Office  | Tax Office     | 199 A 00 1112 00 000 0 00 000 | 0          |
| 03/06/2017 | 58799        | R       | Olivarez, Vanessa    | 03/06/2017   | 632.00 | Savings Benefit Withdrawal   | March 6, 2     | 199 L 00 2158 00 000 0 00 000 | 0          |
| 03/07/2017 | 58813        | R       | AT& T                | 03/07/2017   | 127.92 | Monthly 911 Security & Phone Lines (Feb 23-Mar 22, 2017)                   | Feb 23-Mar     | 199 E 51 6259 87 102 0 99 000 | 0          |
| 03/07/2017 | 58813        | R       | AT& T                | 03/07/2017   | 127.93 | Monthly 911 Security & Phone Lines (Feb 23-Mar 22, 2017)                   | Feb 23-Mar     | 199 E 51 6259 87 101 0 99 000 | 0          |
| 03/07/2017 | 58813        | R       | AT& T                | 03/07/2017   | 127.92 | Monthly 911 Security & Phone Lines (Feb 23-Mar 22, 2017)                   | Feb 23-Mar     | 199 E 51 6259 87 041 0 99 000 | 0          |
| 03/07/2017 | 58813        | R       | AT& T                | 03/07/2017   | 127.92 | Monthly 911 Security & Phone Lines (Feb 23-Mar 22, 2017)                   | Feb 23-Mar     | 199 E 51 6259 87 001 0 99 000 | 0          |
| 03/07/2017 | 58811        | S       | Bishop Powerlifting  | 03/07/2017   | 70.00  | Boys Regional Powerlifting meet in Bishop entry fees for 2 lifters 3/11/17 | March 11,2     | 181 E 36 6498 PO 850 0 91 000 | 8501600668 |
| 03/07/2017 | 58814        | R       | Dahill Office Techno | 03/07/2017   | 29.95  | Copy Machine Overage Charges - (Nov 15 - Feb 14, 2017)                     | INV1086882     | 199 E 41 6269 00 720 0 99 000 | 0          |
| 03/07/2017 | 58814        | R       | Dahill Office Techno | 03/07/2017   | 59.90  | Copy Machine Overage Charges - (Nov 15 - Feb 14, 2017)                     | INV1086882     | 199 E 11 6269 X1 999 0 11 000 | 0          |
| 03/07/2017 | 58814        | R       | Dahill Office Techno | 03/07/2017   | 89.86  | Copy Machine Overage Charges - (Nov 15 - Feb 14, 2017)                     | INV1086882     | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 03/07/2017 | 58814        | R       | Dahill Office Techno | 03/07/2017   | 59.90  | Copy Machine Overage Charges - (Nov 15 - Feb 14, 2017)                     | INV1086882     | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 03/07/2017 | 58814        | R       | Dahill Office Techno | 03/07/2017   | 119.81 | Copy Machine Overage Charges - (Nov 15 - Feb 14, 2017)                     | INV1086882     | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 03/07/2017 | 58814        | R       | Dahill Office Techno | 03/07/2017   | 209.66 | Copy Machine Overage Charges - (Nov 15 - Feb 14, 2017)                     | INV1086882     | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 03/07/2017 | 58814        | R       | Dahill Office Techno | 03/07/2017   | 29.95  | Copy Machine Overage Charges - (Nov 15 - Feb 14, 2017)                     | INV1086882     | 101 E 35 6219 02 830 0 99 000 | 0          |
| 03/07/2017 | 58814        | R       | Dahill Office Techno | 03/07/2017   | 89.85  | Copy Machine Overage Charges - (Nov 15 - Feb 14, 2017)                     | INV1086882     | 199 E 11 6269 X1 810 0 23 000 | 0          |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 03/07/2017 | 58814 R Dahill Office Techno | 03/07/2017 | 29.96 Copy Machine Overage Charges<br>- (Nov 15 - Feb 14, 2017)   | INV1086882 | 212 E 11 6219 00 810 7 24 000 | 0          |
| 03/07/2017 | 58809 S Discount Tires       | 03/07/2017 | 60.00 A tire sensor on the 2009<br>Chevy Suburban needs to be<br>replaced-driver side front<br>tire. Took it in to Discount<br>tires because a message kept<br>coming up that the tire was<br>low and air was applied to<br>tire, but the message would<br>show.  | 22727      | 199 E 34 6249 00 840 0 99 000 | 341600171  |
| 03/07/2017 | 58808 S Discount Tires       | 03/07/2017 | 724.48 Need to replace all four<br>tires on 2007 Chevy Tahoe.<br>The tires that it presently<br>have were put on April 2014<br>and have over 45,000 miles on<br>them. I have quotes from<br>Allways Chevrolet ( which we<br>need to add \$25.00 for each<br>tire to be balanced and<br>mounted, Southern Tire Mart<br>and Discount tires. | 22693      | 199 E 34 6249 00 840 0 99 000 | 341600170  |
| 03/07/2017 | 58805 S MorphoTrust, USA     | 03/07/2017 | 47.00 Fingerprinting for H.<br>Coronado, Identogo at ESC2,<br>March 7, 2017   | March 7, 2 | 199 E 51 6219 00 845 0 99 000 | 7301600653 |
| 03/07/2017 | 58804 S MorphoTrust, USA     | 03/07/2017 | 47.00 Fingerprinting for A.<br>Hernandez, Identogo at ESC2,<br>March 7, 2017  | March 7,   | 199 E 51 6219 00 845 0 99 000 | 7301600653 |
| 03/07/2017 | 58803 S MorphoTrust, USA     | 03/07/2017 | 47.00 Fingerprinting for D.<br>Sandoval, Identogo at ESC2,<br>March 7, 2017   | March 7,   | 199 E 51 6219 00 845 0 99 000 | 7301600653 |
| 03/07/2017 | 58806 S MorphoTrust, USA     | 03/07/2017 | 47.00 Fingerprinting for O. Vega,<br>Identogo at ESC2, March 7,<br>2017   | March 7,20 | 199 E 51 6219 00 845 0 99 000 | 7301600653 |
| 03/07/2017 | 58807 S MorphoTrust, USA     | 03/07/2017 | 47.00 Fingerprinting for W. Villas,<br>Identogo at ESC2, March 7,<br>2017   | March7,201 | 199 E 51 6219 00 845 0 99 000 | 7301600653 |
| 03/07/2017 | 58815 R TASB, Inc.           | 03/07/2017 | 96.84 Local District Update   | 520594     | 199 E 41 6219 04 740 0 99 000 | 0          |
| 03/07/2017 | 58812 R UIL                  | 03/07/2017 | 225.00 UIL Mariachi State Entry fee   | March 10,  | 199 E 36 6399 MB 001 0 11 000 | 4441600173 |

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|               |                 |            |                      |                 |          | in San Antonio, March 10,<br>2017                               |                   |                               |              |
| 03/07/2017    | 58816           | R          | Xerox Financial Serv | 03/07/2017      | 229.64   | Copy Machine Lease Payment -<br>(Feb 2-Mar 14, 2017)            | 750812,750        | 199 E 41 6269 00 720 0 99 000 | 0            |
| 03/07/2017    | 58816           | R          | Xerox Financial Serv | 03/07/2017      | 459.29   | Copy Machine Lease Payment -<br>(Feb 2-Mar 14, 2017)            | 750812,750        | 199 E 11 6269 X1 999 0 11 000 | 0            |
| 03/07/2017    | 58816           | R          | Xerox Financial Serv | 03/07/2017      | 918.57   | Copy Machine Lease Payment -<br>(Feb 2-Mar 14, 2017)            | 750812,750        | 199 E 11 6269 X1 102 0 11 000 | 0            |
| 03/07/2017    | 58816           | R          | Xerox Financial Serv | 03/07/2017      | 688.93   | Copy Machine Lease Payment -<br>(Feb 2-Mar 14, 2017)            | 750812,750        | 199 E 11 6269 X1 101 0 11 000 | 0            |
| 03/07/2017    | 58816           | R          | Xerox Financial Serv | 03/07/2017      | 918.57   | Copy Machine Lease Payment -<br>(Feb 2-Mar 14, 2017)            | 750812,750        | 199 E 11 6269 X1 041 0 11 000 | 0            |
| 03/07/2017    | 58816           | R          | Xerox Financial Serv | 03/07/2017      | 1,607.50 | Copy Machine Lease Payment -<br>(Feb 2-Mar 14, 2017)            | 750812,750        | 199 E 11 6269 X1 001 0 11 000 | 0            |
| 03/07/2017    | 58816           | R          | Xerox Financial Serv | 03/07/2017      | 229.64   | Copy Machine Lease Payment -<br>(Feb 2-Mar 14, 2017)            | 750812,750        | 101 E 35 6219 02 830 0 99 000 | 0            |
| 03/07/2017    | 58816           | R          | Xerox Financial Serv | 03/07/2017      | 229.65   | Copy Machine Lease Payment -<br>(Feb 2-Mar 14, 2017)            | 750812,750        | 212 E 11 6256 00 810 7 24 000 | 0            |
| 03/08/2017    | 58837           | R          | Alamo Iron Works     | 03/08/2017      | 153.24   | STEEL MATERIAL FOR WELDING -<br>Mr. Moreno                      | 13639664-0        | 199 E 11 6399 77 001 0 22 000 | 11600412     |
| 03/08/2017    | 58837           | R          | Alamo Iron Works     | 03/08/2017      | 259.19   | STEEL MATERIAL FOR WELDING -<br>Mr. Moreno                      | 13639657-0        | 199 E 11 6399 77 001 0 22 000 | 11600413     |
| 03/08/2017    | 58821           | R          | Alamo Lumber Company | 03/08/2017      | 489.15   | Maintenance supplies - (Jan<br>30-Feb 4, 2017)                  | Jan 30-Feb 199    | E 51 6319 00 102 0 99 000     | 9981600951   |
| 03/08/2017    | 58821           | R          | Alamo Lumber Company | 03/08/2017      | 590.61   | Maintenance supplies - (Feb<br>6-Mar 11, 2017)                  | Feb 6-11, 199     | E 51 6319 00 102 0 99 000     | 9981600952   |
| 03/08/2017    | 58821           | R          | Alamo Lumber Company | 03/08/2017      | 23.56    | Monthly Feb purchase order<br>number for - items for<br>repairs | 1702-90851        | 199 E 34 6319 00 840 0 99 000 | 341600127    |
| 03/08/2017    | 58821           | R          | Alamo Lumber Company | 03/08/2017      | 153.23   | Numbers for the Entrance and<br>Exit Doors for MES              | 1702-93242        | 199 E 11 6399 00 101 0 11 000 | 1011600250   |
| 03/08/2017    | 58838           | R          | Alert Services, Inc. | 03/08/2017      | 441.50   | Athletic Training Supplies                                      | 104781            | 181 E 36 6399 YC 850 0 91 000 | 8501600633   |
| 03/08/2017    | 58838           | R          | Alert Services, Inc. | 03/08/2017      | 278.25   | Athletic Training Supplies                                      | 104639            | 181 E 36 6399 YC 850 0 91 000 | 8501600633   |
| 03/08/2017    | 58838           | R          | Alert Services, Inc. | 03/08/2017      | 151.50   | Athletic Training Supplies                                      | 105078            | 181 E 36 6399 YC 850 0 91 000 | 8501600633   |
| 03/08/2017    | 58838           | R          | Alert Services, Inc. | 03/08/2017      | 159.83   | Athletic Training Supplies                                      | 104780            | 181 E 36 6399 YC 850 0 91 000 | 8501600633   |
| 03/08/2017    | 58822           | R          | Alice Pest Control   | 03/08/2017      | 1,270.00 | Pest Control - MISD, Feb 3,<br>2017                             | 474917            | 199 E 51 6249 PC 845 0 99 000 | 0            |
| 03/08/2017    | 58822           | R          | Alice Pest Control   | 03/08/2017      | 24.00    | Pest Control - Intermediate,<br>Feb 3, 2017                     | 474882            | 199 E 51 6249 PC 845 0 99 000 | 0            |



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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER NUMBER                            | NUMBER     |
| 03/08/2017 | 58822 R    | Alice Pest Control   | 03/08/2017 | 24.00 Pest Control - Intermediate,<br>Feb 22, 2017  | 476136 199 E 51 6249 PC 845 0 99 000     | 0          |
| 03/08/2017 | 58823 R    | Allied Waste Service | 03/08/2017 | 822.59 Monthly Service - (March<br>1-31, 2017)  | 0847-00083 199 E 51 6259 88 102 0 99 000 | 0          |
| 03/08/2017 | 58823 R    | Allied Waste Service | 03/08/2017 | 822.59 Monthly Service - (March<br>1-31, 2017)  | 0847-00083 199 E 51 6259 88 101 0 99 000 | 0          |
| 03/08/2017 | 58823 R    | Allied Waste Service | 03/08/2017 | 822.58 Monthly Service - (March<br>1-31, 2017)  | 0847-00083 199 E 51 6259 88 041 0 99 000 | 0          |
| 03/08/2017 | 58823 R    | Allied Waste Service | 03/08/2017 | 822.59 Monthly Service - (March<br>1-31, 2017)  | 0847-00083 199 E 51 6259 88 001 0 99 000 | 0          |
| 03/08/2017 | 58823 R    | Allied Waste Service | 03/08/2017 | 822.59 Monthly Service - (March<br>1-31, 2017)  | 0847-00083 101 E 51 6259 00 830 0 99 000 | 0          |
| 03/08/2017 | 58823 R    | Allied Waste Service | 03/08/2017 | 119.08 Monthly Service -<br>Transportation Dept, (March<br>1-31, 2017)  | 0847-00083 199 E 51 6259 88 999 0 99 000 | 0          |
| 03/08/2017 | 58839 R    | Barnes & Noble       | 03/08/2017 | 374.40 READING SUPPLIES FOR MHS<br>TEACHERS, Feb 24, 2017 "The<br>Shark and the Goldfish"                     | February 2 199 E 13 6499 SD 001 0 99 000 | 11600410   |
| 03/08/2017 | 58839 R    | Barnes & Noble       | 03/08/2017 | 798.00 Dictionaries to be used<br>during the STAAR testing  | March 2, 2 199 E 36 6399 DI 041 0 11 000 | 411600210  |
| 03/08/2017 | 58840 R    | Cici's Pizza         | 03/08/2017 | 72.00 2017 SOFTBALL TOURNAMENT<br>MIRA'S BAYFRONT BASH MARCH 2,<br>2017                                       | 13280 181 E 36 6412 03 850 0 91 000      | 8501600620 |
| 03/08/2017 | 58840 R    | Cici's Pizza         | 03/08/2017 | 66.00 2017 SOFTBALL TOURNAMENT<br>MIRA'S BAYFRONT BASH MARCH 3,<br>2017                                       | March 3, 2 181 E 36 6412 03 850 0 91 000 | 8501600620 |
| 03/08/2017 | 58840 R    | Cici's Pizza         | 03/08/2017 | 34.00 Meals for Destination<br>Imagination Tournament<br>Jessica Reyes Music Teacher,<br>MES 3/4/17 C.C., TX. | March 4, 2 199 E 36 6412 DI 101 0 11 000 | 1011600255 |
| 03/08/2017 | 58827 R    | City Of Mathis       | 03/08/2017 | 196.51 Monthly Water - 1600 E. San<br>Patricio, Acct<br>02045-070302000                                       | Jan 17-Feb 199 E 51 6259 86 001 0 99 000 | 0          |
| 03/08/2017 | 58827 R    | City Of Mathis       | 03/08/2017 | 88.04 Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000  | Jan 17-Feb 199 E 51 6259 86 001 0 99 000 | 0          |
| 03/08/2017 | 58827 R    | City Of Mathis       | 03/08/2017 | 44.02 Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000  | Jan 17-Feb 101 E 51 6259 00 830 0 99 000 | 0          |

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| DATE       | NUMBER    | TYP | VENDOR           | DATE       | AMOUNT   | DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 175.02   | Monthly Water - 1621 E. San<br>Patricio, Acct<br>02047-070303100   | Jan17-Feb2 | 199 E 51 6259 86 001 0 99 000 | 0          |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 360.16   | Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | Jan17 -Feb | 199 E 51 6259 86 041 0 99 000 | 0          |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 180.08   | Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | Jan17 -Feb | 101 E 51 6259 00 830 0 99 000 | 0          |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 25.99    | Monthly Water - 1625 E. San<br>Patricio, Acct<br>04231-070303200   | Jan17- Feb | 199 E 51 6259 86 041 0 99 000 | 0          |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 153.54   | Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000            | Jan 17-Feb | 199 E 51 6259 86 102 0 99 000 | 0          |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 60.45    | Monthly Water - 200 S. Lee,<br>Acct 01652-060060000                | Jan 17-Feb | 199 E 51 6259 86 102 0 99 000 | 0          |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 146.38   | Monthly Water - 550 E. San<br>Patricio #1, Acct<br>04693-060063000 | Jan17- Feb | 199 E 51 6259 86 102 0 99 000 | 0          |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 53.29    | Monthly Water - 550 E. San<br>Patricio #2, Acct<br>04694-060063100 | Jan 17 -Fe | 199 E 51 6259 86 102 0 99 000 | 0          |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 53.29    | Monthly Water - 410 E. San<br>Patricio, Acct<br>01635-050492000    | Jan17 - Fe | 199 E 51 6259 86 102 0 99 000 | 0          |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 109.00   | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500    | Jan17-Feb1 | 199 E 51 6259 86 101 0 99 000 | 0          |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 108.99   | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500    | Jan17-Feb1 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 03/08/2017 | 58827     | R   | City Of Mathis   | 03/08/2017 | 53.29    | Monthly Water - 215 S. Duval,<br>Acct 01626-050474000              | Jan17-Feb  | 199 E 51 6259 86 101 0 99 000 | 0          |
| 03/08/2017 | 58841     | R   | Cornelius, Caren | 03/08/2017 | 3,430.00 | Contracted Occupational (OT)<br>Services: February 2017            | 2-2017     | 224 E 11 6219 00 820 7 23 000 | 231600015  |
| 03/08/2017 | 58842     | R   | Dairy Queen      | 03/08/2017 | 173.14   | 2017 SOFTBALL GAME MATHIS VS.<br>HEBBRONVILLE 3/7/17 MEALS         | 631547     | 181 E 36 6412 03 850 0 91 000 | 8501600617 |
| 03/08/2017 | 58843     | R   | Dairy Queen      | 03/08/2017 | 102.00   | 2017 softball scrimmage<br>Mathis vs. Bishop, Feb 3,               | 088755     | 181 E 36 6412 03 850 0 91 000 | 8501600606 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | 2017  |                |                               |            |
| 03/08/2017 | 58844        | R       | Data Management, Inc | 03/08/2017   | 296.00   | Visitor Sign-In Books,<br>Student Sign-Out Books  | I389289        | 199 E 23 6399 00 102 0 99 000 | 1021600184 |
| 03/08/2017 | 58846        | R       | ESC 2                | 03/08/2017   | 75.00    | Registration for Destination<br>Imagination Instant Challenge<br>Jessica Reyes Music Teacher,<br>Rebecca McDonald,ESC 2/18/17<br>C.C., TX.  | 088340         | 199 E 36 6412 DI 101 0 11 000 | 1011600224 |
| 03/08/2017 | 58846        | R       | ESC 2                | 03/08/2017   | 75.00    | What Great Leaders Do<br>Differently Workshop at ESC<br>2- Jesse Dolin, Feb 14, 2017  | 088342         | 211 E 11 6411 00 101 7 30 000 | 7301600617 |
| 03/08/2017 | 58846        | R       | ESC 2                | 03/08/2017   | 50.00    | Fee for workshop training for<br>transportation supervisors on<br>Reasonable Suspicion<br>Drug/Alcohol Training. Oscar<br>Vega and Rosa L. Huerta will<br>be attending this two hour<br>course at the ESC 2 | 088339         | 199 E 34 6249 00 840 0 99 000 | 341600146  |
| 03/08/2017 | 58846        | R       | ESC 2                | 03/08/2017   | 3,285.00 | ESC-2 Contract for On-Site<br>Workshop or Coordinated<br>Assistance for Teacher<br>Training District Wide, Per:<br>Supt. Hernandez, Feb 10, 2017  | 088437         | 211 E 11 6399 00 810 7 30 000 | 7301600631 |
| 03/08/2017 | 58846        | R       | ESC 2                | 03/08/2017   | 300.00   | ESC-2 Contract for On-Site<br>Workshop or Coordinated<br>Assistance for Teacher<br>Training District Wide, Per:<br>Supt. Hernandez, Feb 10, 2017  | 088437         | 211 E 11 6219 18 810 7 30 000 | 7301600631 |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 87.00    | Water - Elementary Lounge,<br>Feb 10, 2017  | 937427         | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 17.00    | Water - Life Skills, Feb 20,<br>2017  | 937429         | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 62.50    | Water - Elementary Nurses<br>Office, Feb 13, 2017   | 931941         | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 10.00    | Water - Elementary Nurses<br>Office, Feb 20, 2017   | 937428         | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 46.50    | Water - Intermediate Work<br>Room, Feb 20, 2017   | 937426         | 199 E 11 6499 WT 102 0 11 000 | 0          |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 55.50    | Water - Middle School, Feb  | 937424         | 199 E 11 6499 WT 041 0 11 000 | 0          |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | 20, 2017   |                |                               |            |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 73.00    | Water - McCraw Teacher Lounge, Feb 20, 2017  | 937430         | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 160.50   | Water - HS Teacher Lounge, Feb 8, 2017   | 928632         | 199 E 11 6499 WT 001 0 11 000 | 0          |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 122.50   | Water - HS Teacher Lounge, Feb 20, 2017  | 937425         | 199 E 11 6499 WT 001 0 11 000 | 0          |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 168.00   | Water - HS Maintenance, Feb 20, 2017   | 937423         | 199 E 51 6319 00 850 0 99 000 | 0          |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 25.20    | Water - Bus Barn, Feb 20, 2017   | 937422         | 199 E 34 6499 WT 840 0 99 000 | 0          |
| 03/08/2017 | 58830        | R       | Everest Water and Co | 03/08/2017   | 76.50    | Water - Life Skills, Feb 8, 2017   | 928633         | 199 E 11 6399 00 001 0 23 000 | 0          |
| 03/08/2017 | 58848        | R       | Gateway Printing & O | 03/08/2017   | 3,959.00 | Supplies for MES   | 4370186-0      | 199 E 11 6399 00 101 0 11 000 | 1011600251 |
| 03/08/2017 | 58848        | R       | Gateway Printing & O | 03/08/2017   | 169.66   | Supplies for MES   | 4370186-1      | 199 E 11 6399 00 101 0 11 000 | 1011600251 |
| 03/08/2017 | 58848        | R       | Gateway Printing & O | 03/08/2017   | 24.64    | Supplies for MES   | 4376754-0      | 199 E 11 6399 00 101 0 11 000 | 1011600251 |
| 03/08/2017 | 58848        | R       | Gateway Printing & O | 03/08/2017   | 12.93    | Supplies for MES   | 4370186-2      | 199 E 11 6399 00 101 0 11 000 | 1011600251 |
| 03/08/2017 | 58848        | R       | Gateway Printing & O | 03/08/2017   | 97.00    | Supplies for MES   | 4376754-1      | 199 E 11 6399 00 101 0 11 000 | 1011600251 |
| 03/08/2017 | 58848        | R       | Gateway Printing & O | 03/08/2017   | -24.64   | Credit - Glue Sticks   | C4370186-0     | 199 E 11 6399 00 101 0 11 000 | 1011600251 |
| 03/08/2017 | 58848        | R       | Gateway Printing & O | 03/08/2017   | -81.00   | Credit - Construction Paper  | C4370186-1     | 199 E 11 6399 00 101 0 11 000 | 1011600251 |
| 03/08/2017 | 58848        | R       | Gateway Printing & O | 03/08/2017   | 833.59   | MHS OFFICE SUPPLIES  | 4374695-0      | 199 E 11 6399 00 001 0 25 000 | 11600416   |
| 03/08/2017 | 58848        | R       | Gateway Printing & O | 03/08/2017   | 508.26   | 4 drawer locking key cabinet for the Administration office<br>Key holders inserts with tags for cabinet 2 drawer locking cabinet for the Business Office | 4370335-0      | 199 E 41 6399 00 720 0 99 000 | 7301600644 |
| 03/08/2017 | 58848        | R       | Gateway Printing & O | 03/08/2017   | 702.00   | Hanging Folders for new file cabinets  | 4370335-1      | 199 E 41 6399 00 720 0 99 000 | 7301600644 |
| 03/08/2017 | 58865        | R       | H E B Grocery        | 03/08/2017   | 289.79   | Snacks for Teacher Inservice, MES Principal Jesse Dolin  | 078989         | 199 E 11 6411 00 101 0 30 000 | 1011600218 |
| 03/08/2017 | 58865        | R       | H E B Grocery        | 03/08/2017   | 37.40    | Popsicles for Students-Attendance MES  | 079034         | 199 E 11 6499 00 101 0 11 000 | 1011600223 |
| 03/08/2017 | 58865        | R       | H E B Grocery        | 03/08/2017   | 19.36    | Parental Involvement Meeting 02/07/2017 Ernesto DeLuna<br>HEB Supplies for Meeting<br>Per: Supt. Hernandez   | 085398         | 199 E 61 6499 81 810 0 99 000 | 7301600633 |
| 03/08/2017 | 58865        | R       | H E B Grocery        | 03/08/2017   | 100.03   | MMS Adaptive Ed Supplies: M. Serrano Disinfecting Wipes,   | 086599         | 199 E 11 6399 00 041 0 23 000 | 231600084  |

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| 03/08/2017 | 58865        | R       | H E B Grocery | 03/08/2017   | 5.57   | Detergent, air freshener<br>Parental Involvement Ceremony<br>Ernesto DeLuna 02/13/2017<br>McCraw Library Per: Supt.<br>Hernandez        | 094485         | 199 E 61 6399 00 102 0 30 000 | 7301600639 |
| 03/08/2017 | 58865        | R       | H E B Grocery | 03/08/2017   | 5.57   | Parental Involvement Ceremony<br>Ernesto DeLuna 02/13/2017<br>McCraw Library Per: Supt.<br>Hernandez                                    | 094485         | 199 E 61 6399 00 101 0 30 000 | 7301600639 |
| 03/08/2017 | 58865        | R       | H E B Grocery | 03/08/2017   | 5.57   | Parental Involvement Ceremony<br>Ernesto DeLuna 02/13/2017<br>McCraw Library Per: Supt.<br>Hernandez                                    | 094485         | 199 E 61 6399 00 041 0 30 000 | 7301600639 |
| 03/08/2017 | 58865        | R       | H E B Grocery | 03/08/2017   | 5.58   | Parental Involvement Ceremony<br>Ernesto DeLuna 02/13/2017<br>McCraw Library Per: Supt.<br>Hernandez                                    | 094485         | 199 E 61 6399 00 001 0 30 000 | 7301600639 |
| 03/08/2017 | 58865        | R       | H E B Grocery | 03/08/2017   | 24.57  | Administration Office Water<br>Packs Disinfectant Sprays<br>(LYSOL) Per: Supt. Hernandez<br>Special Board Meeting<br>02/13/2017 6:00 PM | 096213         | 199 E 61 6399 00 102 0 30 000 | 7301600640 |
| 03/08/2017 | 58865        | R       | H E B Grocery | 03/08/2017   | 24.57  | Administration Office Water<br>Packs Disinfectant Sprays<br>(LYSOL) Per: Supt. Hernandez<br>Special Board Meeting<br>02/13/2017 6:00 PM | 096213         | 199 E 61 6399 00 101 0 30 000 | 7301600640 |
| 03/08/2017 | 58865        | R       | H E B Grocery | 03/08/2017   | 24.57  | Administration Office Water<br>Packs Disinfectant Sprays<br>(LYSOL) Per: Supt. Hernandez<br>Special Board Meeting<br>02/13/2017 6:00 PM | 096213         | 199 E 61 6399 00 041 0 30 000 | 7301600640 |
| 03/08/2017 | 58865        | R       | H E B Grocery | 03/08/2017   | 24.56  | Administration Office Water<br>Packs Disinfectant Sprays<br>(LYSOL) Per: Supt. Hernandez<br>Special Board Meeting<br>02/13/2017 6:00 PM | 096213         | 199 E 61 6399 00 001 0 30 000 | 7301600640 |
| 03/08/2017 | 58862        | R       | Hobby Lobby   | 03/08/2017   | 243.79 | Decorations for MES   | 63251592       | 199 E 11 6399 00 101 0 11 000 | 1011600228 |
| 03/08/2017 | 58862        | R       | Hobby Lobby   | 03/08/2017   | 26.99  | Decorations for MES   | 63252131       | 199 E 11 6399 00 101 0 11 000 | 1011600228 |

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| 03/08/2017 | 58862 R    | Hobby Lobby          | 03/08/2017 | 19.42 Decorations for MES  | 63419657   | 199 E 11 6399 00 101 0 11 000 | 1011600228 |
| 03/08/2017 | 58862 R    | Hobby Lobby          | 03/08/2017 | 58.01 Migrant PAC meeting supplies<br>for Feb. 8, 2017.  | 63226975   | 212 E 11 6219 00 810 7 24 000 | 8201600283 |
| 03/08/2017 | 58849 R    | J & D Enterprises    | 03/08/2017 | 995.04 Athletic maintenance supplies<br>- bearings for bleacher<br>system at event center gym                    | 0902241173 | 199 E 51 6319 00 850 0 99 000 | 9981600989 |
| 03/08/2017 | 58831 R    | J Cruz & Associates, | 03/08/2017 | 2,819.00 Professional Services<br>Rendered   | 67292      | 199 E 41 6211 00 702 0 99 000 | 0          |
| 03/08/2017 | 58850 R    | Marks Plumbing Parts | 03/08/2017 | 191.00 Maintenance supplies/parts  | INV0015915 | 199 E 51 6319 00 102 0 99 000 | 9981600974 |
| 03/08/2017 | 58850 R    | Marks Plumbing Parts | 03/08/2017 | 190.98 Maintenance supplies/parts  | INV0015915 | 199 E 51 6319 00 101 0 99 000 | 9981600974 |
| 03/08/2017 | 58850 R    | Marks Plumbing Parts | 03/08/2017 | 190.98 Maintenance supplies/parts  | INV0015915 | 199 E 51 6319 00 041 0 99 000 | 9981600974 |
| 03/08/2017 | 58850 R    | Marks Plumbing Parts | 03/08/2017 | 190.98 Maintenance supplies/parts  | INV0015915 | 199 E 51 6319 00 001 0 99 000 | 9981600974 |
| 03/08/2017 | 58850 R    | Marks Plumbing Parts | 03/08/2017 | 24.90 Maintenance supplies/parts   | INV0015949 | 199 E 51 6319 00 102 0 99 000 | 9981600974 |
| 03/08/2017 | 58850 R    | Marks Plumbing Parts | 03/08/2017 | 24.90 Maintenance supplies/parts   | INV0015949 | 199 E 51 6319 00 101 0 99 000 | 9981600974 |
| 03/08/2017 | 58850 R    | Marks Plumbing Parts | 03/08/2017 | 24.90 Maintenance supplies/parts   | INV0015949 | 199 E 51 6319 00 041 0 99 000 | 9981600974 |
| 03/08/2017 | 58850 R    | Marks Plumbing Parts | 03/08/2017 | 24.90 Maintenance supplies/parts   | INV0015949 | 199 E 51 6319 00 001 0 99 000 | 9981600974 |
| 03/08/2017 | 58850 R    | Marks Plumbing Parts | 03/08/2017 | 78.88 Maintenance supplies -<br>squirrel cage traps  | INV0015959 | 199 E 51 6319 00 101 0 99 000 | 9981600988 |
| 03/08/2017 | 58851 R    | Martinez Tire Servic | 03/08/2017 | 10.00 Repair flat tractor tire   | 505477     | 199 E 51 6219 00 845 0 99 000 | 9981600798 |
| 03/08/2017 | 58851 R    | Martinez Tire Servic | 03/08/2017 | 15.00 Flat repair  | 799440     | 199 E 51 6319 00 101 0 99 000 | 9981600901 |
| 03/08/2017 | 58834 S    | MorphoTrust, USA     | 03/08/2017 | 47.00 Fringerprinting Fees for<br>Belma Martinez at ESC 2,<br>March 10, 2017                                     | March 10,  | 199 E 51 6219 00 845 0 99 000 | 7301600655 |
| 03/08/2017 | 58833 S    | MorphoTrust, USA     | 03/08/2017 | 47.00 Fingerprinting Fees for Diana<br>Gonzales at ESC 2, March 10,<br>2017                                      | March 10,  | 199 E 51 6219 00 845 0 99 000 | 7301600655 |
| 03/08/2017 | 58832 S    | MorphoTrust, USA     | 03/08/2017 | 47.00 Fingerprinting Fees for Rudy<br>Gonzales at ESC 2, March 10,<br>2017 Identogo Maintenance and<br>Custodial | March 10,  | 199 E 51 6219 00 845 0 99 000 | 7301600655 |
| 03/08/2017 | 58835 S    | MorphoTrust, USA     | 03/08/2017 | 47.00 Fingerprinting Fees for<br>Rachel Lopez at ESC 2, March<br>10, 2017  | March 10,2 | 199 E 51 6219 00 845 0 99 000 | 7301600655 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 363.24 Food service maintenance<br>supplies - gaskets, relay,<br>panel, curtain                                  | 0000020248 | 199 E 51 6319 00 101 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 1,271.89 Food service maintenance<br>supplies - gaskets, relay,<br>panel, curtain                                | 0000020248 | 199 E 51 6319 00 041 0 99 000 | 9981600996 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 156.39 Food service maintenance<br>supplies - gaskets, relay,<br>panel, curtain  | 0000020248 | 199 E 51 6219 00 102 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 88.36 Food service maintenance<br>supplies - screws, gaskets,<br>screw kit       | 0000020252 | 199 E 51 6319 00 101 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 309.40 Food service maintenance<br>supplies - screws, gaskets,<br>screw kit      | 0000020252 | 199 E 51 6319 00 041 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 38.05 Food service maintenance<br>supplies - screws, gaskets,<br>screw kit       | 0000020252 | 199 E 51 6219 00 102 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 91.61 Food service maintenance<br>supplies - gaskets, kits                       | 0000020141 | 199 E 51 6319 00 101 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 320.76 Food service maintenance<br>supplies - gaskets, kits                      | 0000020141 | 199 E 51 6319 00 041 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 39.44 Food service maintenance<br>supplies - gaskets, kits                       | 0000020141 | 199 E 51 6219 00 102 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 41.54 Food service maintenance<br>supplies - latch assembly,<br>screw mount kit  | 0000020177 | 199 E 51 6319 00 101 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 145.45 Food service maintenance<br>supplies - latch assembly,<br>screw mount kit | 0000020177 | 199 E 51 6319 00 041 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 17.88 Food service maintenance<br>supplies - latch assembly,<br>screw mount kit  | 0000020177 | 199 E 51 6219 00 102 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 55.93 Food service maintenance<br>supplies - gaskets, silicone                   | 0000020251 | 199 E 51 6319 00 101 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 195.83 Food service maintenance<br>supplies - gaskets, silicone                  | 0000020251 | 199 E 51 6319 00 041 0 99 000 | 9981600996 |
| 03/08/2017 | 58853 R    | ProTex Restaurant Se | 03/08/2017 | 24.07 Food service maintenance<br>supplies - gaskets, silicone                   | 0000020251 | 199 E 51 6219 00 102 0 99 000 | 9981600996 |
| 03/08/2017 | 58854 R    | Raptor               | 03/08/2017 | 200.00 Raptor Labels for Screening<br>Visitors, MES                              | 74574      | 199 E 11 6399 00 101 0 11 000 | 1011600254 |
| 03/08/2017 | 58855 R    | School Nurse Supply  | 03/08/2017 | 473.36 Nursing Supplies: MES<br>Adaptive Ed class - S. Cruz,<br>SPED Teacher     | 0621270-IN | 199 E 11 6399 00 101 0 23 000 | 231600095  |
| 03/08/2017 | 58856 R    | Sports Automation    | 03/08/2017 | 172.50 Track Mate Computer Software  | 118151     | 181 E 36 6399 KF 850 0 91 000 | 8501600600 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 03/08/2017 | 58856 R Sports Automation    | 03/08/2017 | 172.50 Track Mate Computer Software   | 118151     | 181 E 36 6399 JF 850 0 91 000 | 8501600600 |
| 03/08/2017 | 58857 R Accelerate Contract  | 03/08/2017 | 2,079.20 Contracted Physical (PT)<br>Services: February 2017  | 022017     | 224 E 11 6219 00 820 7 23 000 | 231600014  |
| 03/08/2017 | 58858 R Therapy Connections  | 03/08/2017 | 200.00 Contracted Therapy<br>Connections (ABAS) Services:<br>February 2017  | 4316       | 224 E 11 6219 00 820 7 23 000 | 231600019  |
| 03/08/2017 | 58836 R UniFirst Holdings, L | 03/08/2017 | 113.40 Mats and dry mops - March 7,<br>2017   | 811 570398 | 199 E 51 6219 00 001 0 99 000 | 0          |
| 03/08/2017 | 58836 R UniFirst Holdings, L | 03/08/2017 | 47.50 Mats - March 7, 2017  | 811 570403 | 199 E 51 6219 00 001 0 99 000 | 0          |
| 03/08/2017 | 58859 R Univar USA, Inc.     | 03/08/2017 | 147.32 Maintenance supplies - round<br>up Pro Max   | CC686516   | 199 E 51 6319 00 101 0 99 000 | 9981600964 |
| 03/08/2017 | 58859 R Univar USA, Inc.     | 03/08/2017 | 91.28 Maintenance supplies - fly<br>bait treatments   | CC686520   | 199 E 51 6319 00 101 0 99 000 | 9981600964 |
| 03/08/2017 | 58820 R Wal-Mart             | 03/08/2017 | 128.46 Sam's Club Per: Supt.<br>Hernandez Decorations &<br>Supplies for School Board<br>Recognition January 23, 2017<br>6:00 PM Mathis Middle<br>School Cafeteria                                       | 018392     | 199 E 41 6499 00 702 0 99 000 | 7301600600 |
| 03/08/2017 | 58820 R Wal-Mart             | 03/08/2017 | 30.68 Supplies needed for Board<br>Appreciation on January 23,<br>2017  | 022781     | 199 E 11 6399 48 041 0 11 000 | 411600200  |
| 03/08/2017 | 58820 R Wal-Mart             | 03/08/2017 | 132.63 Walmart-Supplies for Pre-K<br>MES Principal Jesse Dolin  | 002714     | 429 E 11 6399 00 101 0 11 000 | 1011600229 |
| 03/08/2017 | 58820 R Wal-Mart             | 03/08/2017 | 328.56 Wal-Mart/ Sam's Club<br>Administration Office<br>Supplies Box of Vanilla<br>Cremer Folgers Coffee Box<br>of Trail Mix 20 oz Clear<br>Cups Small Clear plates<br>Kleenex Tissue Glade<br>Plug-Ins | 007021     | 199 E 13 6499 81 810 0 99 000 | 7301600627 |
| 03/08/2017 | 58820 R Wal-Mart             | 03/08/2017 | 27.10 02/03/2017 Snacks/fruit for<br>Staff on Heart Month<br>Bernadette Rivera- District<br>Nurse   | 009266     | 199 E 33 6399 00 001 0 99 SH0 | 7301600625 |
| 03/08/2017 | 58820 R Wal-Mart             | 03/08/2017 | 27.10 02/03/2017 Snacks/fruit for<br>Staff on Heart Month<br>Bernadette Rivera- District  | 009266     | 199 E 33 6399 00 041 0 99 SH0 | 7301600625 |



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| 03/08/2017 | 58820        | R       | Wal-Mart             | 03/08/2017   | 27.10  | Nurse<br>02/03/2017 Snacks/fruit for Staff on Heart Month Bernadette Rivera- District Nurse                   | 009266         | 199 E 33 6399 00 101 0 99 SH0 | 7301600625 |
| 03/08/2017 | 58820        | R       | Wal-Mart             | 03/08/2017   | 27.12  | 02/03/2017 Snacks/fruit for Staff on Heart Month Bernadette Rivera- District Nurse                            | 009266         | 199 E 33 6399 00 102 0 99 SH0 | 7301600625 |
| 03/08/2017 | 58820        | R       | Wal-Mart             | 03/08/2017   | 6.54   | 02/03/2017 Snacks/fruit for Staff on Heart Month Bernadette Rivera- District Nurse                            | 009377         | 199 E 33 6399 00 001 0 99 SH0 | 7301600625 |
| 03/08/2017 | 58820        | R       | Wal-Mart             | 03/08/2017   | 6.54   | 02/03/2017 Snacks/fruit for Staff on Heart Month Bernadette Rivera- District Nurse                            | 009377         | 199 E 33 6399 00 041 0 99 SH0 | 7301600625 |
| 03/08/2017 | 58820        | R       | Wal-Mart             | 03/08/2017   | 6.54   | 02/03/2017 Snacks/fruit for Staff on Heart Month Bernadette Rivera- District Nurse                            | 009377         | 199 E 33 6399 00 101 0 99 SH0 | 7301600625 |
| 03/08/2017 | 58820        | R       | Wal-Mart             | 03/08/2017   | 6.56   | 02/03/2017 Snacks/fruit for Staff on Heart Month Bernadette Rivera- District Nurse                            | 009377         | 199 E 33 6399 00 102 0 99 SH0 | 7301600625 |
| 03/08/2017 | 58820        | R       | Wal-Mart             | 03/08/2017   | 299.86 | V. Alvarado, Intermediate Inclusion Teacher Legos   | 008604         | 224 E 11 6399 00 820 7 23 000 | 231600080  |
| 03/08/2017 | 58820        | R       | Wal-Mart             | 03/08/2017   | 119.31 | V. DeLaGarza, Intermediate Adaptive Ed Teacher Toaster, mixing bowl set, class room adaptive skills equipment | 009231         | 199 E 11 6399 00 102 0 23 000 | 231600086  |
| 03/08/2017 | 58860        | R       | Whataburger General  | 03/08/2017   | 95.95  | 2017 softball game Mathis vs. IWA meals 2/28/17   | 964642         | 181 E 36 6412 03 850 0 91 000 | 8501600616 |
| 03/08/2017 | 58860        | R       | Whataburger General  | 03/08/2017   | 72.49  | 2017 SOFTBALL TOURNAMENT MIRA'S BAYFRONT BASH MARCH 4TH MEALS   | 1027520        | 181 E 36 6412 03 850 0 91 000 | 8501600621 |
| 03/09/2017 | 58879        | R       | Airgas USA LLC       | 03/09/2017   | 299.00 | Maintenance supplies - deep cut portable bandsaw  | 9060944561     | 199 E 51 6319 00 001 0 99 000 | 9981600971 |
| 03/09/2017 | 58868        | S       | Alvarado, Jr., Victo | 03/09/2017   | 300.00 | JH Boys Skidmore track meet   | 3/10/17        | 181 E 36 6412 23 850 0 91 000 | 8501600679 |

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|               |                         |                      |                 |          | 3/10  |                   |                               |              |
| 03/09/2017    | 58880 R                 | Gateway Printing & O | 03/09/2017      | 103.99   | Supplies needed for Mrs.<br>Phillips STAAR Academy  | 4380419-0         | 199 E 11 6399 40 041 0 11 000 | 411600218    |
| 03/09/2017    | 58867 R                 | George West High Sch | 03/09/2017      | 138.00   | Girls Meals George West Track<br>Meet 3/18/17   | March 18,         | 181 E 36 6412 03 850 0 91 000 | 8501600684   |
| 03/09/2017    | 58881 R                 | Hudson Energy        | 03/09/2017      | 739.09   | Monthly Electric - District<br>(Feb 1-Mar 2, 2017)  | S170308000        | 199 E 51 6259 85 999 0 99 000 | 0            |
| 03/09/2017    | 58881 R                 | Hudson Energy        | 03/09/2017      | 5,534.80 | Monthly Electric - District<br>(Feb 1-Mar 2, 2017)  | S170308000        | 199 E 51 6259 85 102 0 99 000 | 0            |
| 03/09/2017    | 58881 R                 | Hudson Energy        | 03/09/2017      | 5,595.58 | Monthly Electric - District<br>(Feb 1-Mar 2, 2017)  | S170308000        | 199 E 51 6259 85 101 0 99 000 | 0            |
| 03/09/2017    | 58881 R                 | Hudson Energy        | 03/09/2017      | 6,744.12 | Monthly Electric - District<br>(Feb 1-Mar 2, 2017)  | S170308000        | 199 E 51 6259 85 041 0 99 000 | 0            |
| 03/09/2017    | 58881 R                 | Hudson Energy        | 03/09/2017      | 9,334.43 | Monthly Electric - District<br>(Feb 1-Mar 2, 2017)  | S170308000        | 199 E 51 6259 85 001 0 99 000 | 0            |
| 03/09/2017    | 58881 R                 | Hudson Energy        | 03/09/2017      | 1,073.34 | Monthly Electric - District<br>(Feb 1-Mar 2, 2017)  | S170308000        | 199 E 51 6259 85 001 0 22 000 | 0            |
| 03/09/2017    | 58881 R                 | Hudson Energy        | 03/09/2017      | 5,118.74 | Monthly Electric - District<br>(Feb 1-Mar 2, 2017)  | S170308000        | 101 E 51 6259 00 830 0 99 000 | 0            |
| 03/09/2017    | 58882 R                 | Lennox Industries    | 03/09/2017      | 368.61   | HVAC supplies -Motor  | C19439            | 199 E 51 6399 H9 001 0 99 000 | 9981600956   |
| 03/09/2017    | 58883 R                 | Merkey, Margaret     | 03/09/2017      | 2,700.00 | Parental Involvement , Mr.<br>Keith Davis, Motivational<br>Event for all Campus students<br>and Parents | March 27,         | 211 E 11 6219 18 810 7 30 000 | 8201600288   |
| 03/09/2017    | 58887 S                 | MorphoTrust, USA     | 03/09/2017      | 47.00    | Fingerprinting Fees for David<br>Martinez at ESC 2, March 15,<br>2017                                   | March 15,         | 199 E 51 6219 00 845 0 99 000 | 7301600657   |
| 03/09/2017    | 58885 S                 | MorphoTrust, USA     | 03/09/2017      | 47.00    | Fingerprinting Fees for<br>Verlinda Leal at ESC 2, March<br>14, 2017                                    | March 14,         | 199 E 51 6219 00 845 0 99 000 | 7301600657   |
| 03/09/2017    | 58884 S                 | MorphoTrust, USA     | 03/09/2017      | 47.00    | Fingerprinting Fees for<br>Erasmus Leal at ESC 2, March<br>14, 2017                                     | March 14,         | 199 E 51 6219 00 845 0 99 000 | 7301600657   |
| 03/09/2017    | 58886 S                 | MorphoTrust, USA     | 03/09/2017      | 47.00    | Fingerprinting Fees for<br>Felipa Longoria at ESC 2,<br>March 14, 2017                                  | March 14,2        | 199 E 51 6219 00 845 0 99 000 | 7301600657   |
| 03/09/2017    | 58889 S                 | MorphoTrust, USA     | 03/09/2017      | 47.00    | Fingerprinting Fees for<br>Estella Rodriguez at ESC 2,<br>March 14, 2017                                | March14,20        | 199 E 51 6219 00 845 0 99 000 | 7301600657   |

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| 03/09/2017    | 58888     | S   | MorphoTrust, USA     | 03/09/2017 | 47.00    | Fingerprinting Fees for Mac<br>Morales at ESC 2, March 15,<br>2017             | March 15,2 | 199 E 51 | 6219 00 845 0 99 000 |         | 7301600657 |
| 03/09/2017    | 58890     | R   | Reliant              | 03/09/2017 | 11.17    | Monthly Electric - 516 E. St.<br>Mary's, Acct 7579436-2 (Feb<br>1-Mar 2, 2017) | 1270043954 | 199 E 51 | 6259 90 101 0 99 000 |         | 0          |
| 03/09/2017    | 58869     | S   | Rod Blount           | 03/09/2017 | 61.00    | Coach Blount Meals and entry<br>fee for Girls State PL 3/17                    | 3/17-18/17 | 181 E 36 | 6411 00 850 0 91 000 |         | 8501600685 |
| 03/09/2017    | 58891     | S   | San Patricio Parenti | 03/09/2017 | 1,275.00 | T-shirts for Parent<br>Conference in Sinton, March<br>21, 2017                 | March 21,  | 199 E 61 | 6399 81 810 0 99 000 |         | 321600010  |
| 03/09/2017    | 58893     | R   | THSWPA               | 03/09/2017 | 145.00   | Girls State Powerlifting Fees<br>in Waco, March 17-19, 2017                    | March 17-1 | 181 E 36 | 6498 PO 850 0 91 000 |         | 8501600689 |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 48.41    | Fuel Purchases for District<br>Vehicles - Benny Hernandez                      | 2/24/17 -  | 199 E 34 | 6311 00 840 0 99 000 |         | 0          |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 273.88   | Fuel Purchases for District<br>Vehicles - Rosie Huerta                         | 2/24/17 -  | 199 E 34 | 6311 00 840 0 99 000 |         | 0          |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 71.48    | Special Ed Fuel Purchases for<br>District Vehicles - Rosie<br>Huerta           | 2/24/17 -  | 199 E 34 | 6311 05 840 0 23 000 |         | 0          |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 2,031.15 | Fuel Purchases for District<br>Vehicles - Oscar Vega                           | 2/24/17 -  | 199 E 34 | 6311 00 840 0 99 000 |         | 0          |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 712.31   | Special Ed Fuel Purchases for<br>District Vehicles - Oscar<br>Vega             | 2/24/17 -  | 199 E 34 | 6311 05 840 0 23 000 |         | 0          |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 157.10   | Fuel Purchases for District<br>Vehicles - David Martinez                       | 2/24/17 -  | 199 E 34 | 6311 00 840 0 99 000 |         | 0          |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 82.00    | Fuel Purchases for District<br>Vehicles - Erasmo Leal                          | 2/24/17 -  | 199 E 34 | 6311 00 840 0 99 000 |         | 0          |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 80.02    | Fuel Purchases for District<br>Vehicles - Mac Morales                          | 2/24/17 -  | 199 E 34 | 6311 00 840 0 99 000 |         | 0          |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 46.00    | Fuel Purchases for District<br>Vehicles - David Sandoval                       | 2/24/17 -  | 199 E 34 | 6311 00 840 0 99 000 |         | 0          |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 83.26    | Fuel Purchases for District<br>Vehicles - Lionel Mendez                        | 2/24/17 -  | 199 E 34 | 6311 00 840 0 99 000 |         | 0          |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 78.72    | Fuel Purchases for District<br>Vehicles - Ernesto DeLuna                       | 2/24/17 -  | 199 E 34 | 6311 00 840 0 99 000 |         | 0          |
| 03/09/2017    | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 81.83    | Fuel Purchases for District<br>Vehicles - Ricardo Leal                         | 2/24/17 -  | 199 E 34 | 6311 00 840 0 99 000 |         | 0          |

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| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 74.30   | Fuel Purchases for District Vehicles - Walter Eckhoff             | 2/24/17 -  | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 372.86  | Fuel Purchases for District Vehicles - Armando DeLeon             | 2/24/17 -  | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 259.85  | Fuel Purchases for District Vehicles - Pedro Cavazos              | 2/24/17 -  | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 192.51  | Fuel Purchases for District Vehicles - William Villas             | 2/24/17 -  | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 277.46  | Fuel Purchases for District Vehicles - Julia Stewart              | 2/24/17 -  | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 45.05   | Fuel Purchases for District Vehicles - Driver/Sub #3              | 2/24/17 -  | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 41.36   | Fuel Purchases for District Vehicles - Accounts Payable #1        | 2/24/17 -  | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 55.56   | Fuel Purchases for District Vehicles - Accounts Payable #2        | 2/24/17 -  | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 370.08  | Fuel Purchases for District Vehicles - Pam Vallejo                | 2/24/17 -  | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 47.53   | Fuel Purchases for District Vehicles - Aurora Hernandez           | 2/24/17 -  | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 65.91   | Fuel Purchases for District Vehicles - Cassie Davidson            | 2/24/17 -  | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | 94.44   | Special Ed Fuel Purchases for District Vehicles - Cassie Davidson | 2/24/17 -  | 199 E 34 6311 05 840 0 23 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | -842.12 | Federal/State Fuel Tax Adjustment for district fuel purchases     | 2/24/17 TA | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58876     | R   | US Bank Voyager Flee | 03/09/2017 | -279.56 | Rebate Credit for district fuel purchases                         | 2/24/17 Re | 199 E 34 6311 00 840 0 99 000 | 0 |
| 03/09/2017 | 58894     | R   | Verizon Wireless     | 03/09/2017 | 37.99   | Air Cards WiFi Hotspots - (Jan 24-Feb 23, 2017)                   | 9780895565 | 199 E 51 6259 89 999 0 99 000 | 0 |
| 03/09/2017 | 58894     | R   | Verizon Wireless     | 03/09/2017 | 144.61  | Air Cards WiFi Hotspots - (Jan 24-Feb 23, 2017)                   | 9780895565 | 199 E 51 6259 87 999 0 99 000 | 0 |
| 03/09/2017 | 58894     | R   | Verizon Wireless     | 03/09/2017 | 37.99   | Air Cards WiFi Hotspots - (Jan 24-Feb 23, 2017)                   | 9780895565 | 199 E 41 6419 BC 702 0 99 000 | 0 |
| 03/09/2017 | 58894     | R   | Verizon Wireless     | 03/09/2017 | 37.99   | Air Cards WiFi Hotspots -   | 9780895565 | 199 E 41 6419 BA 702 0 99 000 | 0 |

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|               |                 |            |                      |                 |        | (Jan 24-Feb 23, 2017)  |                   |                               |              |
| 03/09/2017    | 58894           | R          | Verizon Wireless     | 03/09/2017      | 37.99  | Air Cards WiFi Hotspots -  | 9780895565        | 199 E 41 6419 B4 702 0 99 000 | 0            |
|               |                 |            |                      |                 |        | (Jan 24-Feb 23, 2017)  |                   |                               |              |
| 03/09/2017    | 58894           | R          | Verizon Wireless     | 03/09/2017      | 37.99  | Air Cards WiFi Hotspots -  | 9780895565        | 199 E 41 6419 B0 702 0 99 000 | 0            |
|               |                 |            |                      |                 |        | (Jan 24-Feb 23, 2017)  |                   |                               |              |
| 03/09/2017    | 58894           | R          | Verizon Wireless     | 03/09/2017      | 37.99  | Air Cards WiFi Hotspots -  | 9780895565        | 181 E 36 6319 80 850 0 91 000 | 0            |
|               |                 |            |                      |                 |        | (Jan 24-Feb 23, 2017)  |                   |                               |              |
| 03/09/2017    | 58894           | R          | Verizon Wireless     | 03/09/2017      | 37.99  | Air Cards WiFi Hotspots -  | 9780895565        | 199 E 41 6419 BE 702 0 99 000 | 0            |
|               |                 |            |                      |                 |        | (Jan 24-Feb 23, 2017)  |                   |                               |              |
| 03/09/2017    | 58894           | R          | Verizon Wireless     | 03/09/2017      | 37.99  | Air Cards WiFi Hotspots -  | 9780895565        | 101 E 51 6259 00 830 0 99 000 | 0            |
|               |                 |            |                      |                 |        | (Jan 24-Feb 23, 2017)  |                   |                               |              |
| 03/09/2017    | 58894           | R          | Verizon Wireless     | 03/09/2017      | 37.99  | Air Cards WiFi Hotspots -  | 9780895565        | 199 E 41 6419 SS 702 0 99 000 | 0            |
|               |                 |            |                      |                 |        | (Jan 24-Feb 23, 2017)  |                   |                               |              |
| 03/09/2017    | 58894           | R          | Verizon Wireless     | 03/09/2017      | 37.99  | Air Cards WiFi Hotspots -  | 9780895565        | 199 E 41 6419 MA 702 0 99 000 | 0            |
|               |                 |            |                      |                 |        | (Jan 24-Feb 23, 2017)  |                   |                               |              |
| 03/09/2017    | 58894           | R          | Verizon Wireless     | 03/09/2017      | 37.99  | Air Cards WiFi Hotspots -  | 9780895565        | 199 E 41 6419 BH 701 0 99 000 | 0            |
|               |                 |            |                      |                 |        | (Jan 24-Feb 23, 2017)  |                   |                               |              |
| 03/09/2017    | 58894           | R          | Verizon Wireless     | 03/09/2017      | 47.79  | Air Cards WiFi Hotspots -  | 9780895565        | 199 E 12 6395 85 855 0 11 MAC | 0            |
|               |                 |            |                      |                 |        | (Jan 24-Feb 23, 2017)  |                   |                               |              |
| 03/09/2017    | 58878           | S          | Villarreal, Maria    | 03/09/2017      | 72.00  | Girls State Powerlifting<br>lunches 3/17   | 3/17-18/17        | 181 E 36 6498 PO 850 0 91 000 | 8501600690   |
| 03/10/2017    | 58916           | R          | Airgas USA LLC       | 03/10/2017      | 156.42 | Bottle Rental - Maintenance  | 9943217902        | 199 E 51 6259 87 999 0 99 000 | 0            |
| 03/10/2017    | 58916           | R          | Airgas USA LLC       | 03/10/2017      | 79.89  | Bottle Rental - Voc Ag Dept  | 9943217901        | 199 E 11 6269 77 001 0 22 000 | 0            |
| 03/10/2017    | 58917           | R          | Allways Chevrolet    | 03/10/2017      | 17.47  | Gas cap on 2010 Micro Bus  | 33527             | 199 E 34 6319 00 840 0 99 000 | 341600174    |
| 03/10/2017    | 58918           | R          | ASBO International   | 03/10/2017      | 125.00 | Annual Renewal Membership Fee<br>- Gail Shepler                                    | 6204090           | 199 E 41 6411 00 750 0 99 000 | 0            |
| 03/10/2017    | 58919           | R          | Barcelona Sporting G | 03/10/2017      | 102.12 | 2016-17 boys basketball<br>jerseys   | K99519/1          | 181 E 36 6399 KM 850 0 91 000 | 8501600641   |
| 03/10/2017    | 58919           | R          | Barcelona Sporting G | 03/10/2017      | 750.38 | 2016-17 boys basketball<br>jerseys   | K99519/1          | 181 E 36 6399 KC 850 0 91 000 | 8501600641   |
| 03/10/2017    | 58919           | R          | Barcelona Sporting G | 03/10/2017      | 21.32  | 2016-17 boys basketball shoes  | K99515/1          | 181 E 36 6399 KM 850 0 91 000 | 8501600641   |
| 03/10/2017    | 58919           | R          | Barcelona Sporting G | 03/10/2017      | 156.68 | 2016-17 boys basketball shoes  | K99515/1          | 181 E 36 6399 KC 850 0 91 000 | 8501600641   |
| 03/10/2017    | 58919           | R          | Barcelona Sporting G | 03/10/2017      | 61.15  | 2016-17 boys basketball<br>shorts  | 299515/1          | 181 E 36 6399 KM 850 0 91 000 | 8501600641   |
| 03/10/2017    | 58919           | R          | Barcelona Sporting G | 03/10/2017      | 449.35 | 2016-17 boys basketball<br>shorts  | 299515/1          | 181 E 36 6399 KC 850 0 91 000 | 8501600641   |
| 03/10/2017    | 58914           | R          | CITI Bank            | 03/10/2017      | 357.34 | American Express Cards TASB<br>School Board Policy and<br>Election Conference Feb. | 3301485076        | 199 E 41 6411 00 750 0 99 000 | 7301600529   |

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|               |                         |           |                 |        | 22-24, 2017 Austin, Texas<br>Hotel Reservation Hilton<br>Garden Inn 512-241-1600   |                   |                               |              |
| 03/10/2017    | 58914 R                 | CITI Bank | 03/10/2017      | -2.00  | American Express Cards TASB<br>School Board Policy and<br>Election Conference Feb.<br>22-24, 2017 Austin, Texas<br>Hotel Reservation Hilton<br>Garden Inn 512-241-1600 | 3301485076        | 199 E 41 6411 00 750 0 99 000 | 7301600529   |
| 03/10/2017    | 58914 R                 | CITI Bank | 03/10/2017      | 19.00  | American Express Cards TASB<br>School Board Policy and<br>Election Conference Feb.<br>22-24, 2017 Austin, Texas<br>Hotel Reservation Hilton<br>Garden Inn 512-241-1600 | 086449            | 199 E 41 6411 00 750 0 99 000 | 7301600529   |
| 03/10/2017    | 58914 R                 | CITI Bank | 03/10/2017      | 224.27 | TASBO 2017 conference hotel<br>rooms for Admin/Business<br>staff February 26 thru March<br>2, 4 nights, 3 rooms  | 222721            | 199 E 41 6411 00 750 0 99 000 | 7301600514   |
| 03/10/2017    | 58914 R                 | CITI Bank | 03/10/2017      | 224.27 | TASBO 2017 conference hotel<br>rooms for Admin/Business<br>staff February 26 thru March<br>2, 4 nights, 3 rooms  | 222722            | 199 E 41 6411 00 750 0 99 000 | 7301600514   |
| 03/10/2017    | 58914 R                 | CITI Bank | 03/10/2017      | 224.27 | TASBO 2017 conference hotel<br>rooms for Admin/Business<br>staff February 26 thru March<br>2, 4 nights, 3 rooms  | 222723            | 199 E 41 6411 00 750 0 99 000 | 7301600514   |
| 03/10/2017    | 58914 R                 | CITI Bank | 03/10/2017      | 158.36 | MEALS FOR CHEERLEADERS GIRLS<br>BASKETBALL PLAYOFF GAME  | 008961            | 199 E 36 6412 02 001 0 99 000 | 11600414     |
| 03/10/2017    | 58914 R                 | CITI Bank | 03/10/2017      | 552.63 | American Express Card Angie<br>Trejo LTASB February 16-<br>Feb. 18, 2017 Austin, Texas<br>Hotel Expense  | 86020356          | 199 E 41 6419 BC 702 0 99 000 | 7301600607   |
| 03/10/2017    | 58914 R                 | CITI Bank | 03/10/2017      | 337.82 | HOTEL - GUS BARRERA ASST.<br>PRINCIPAL WORKSHOP<br>2/12-2/14/17 AUSTIN, TEXAS  | 1123184           | 199 E 13 6499 SD 001 0 99 000 | 11600398     |
| 03/10/2017    | 58914 R                 | CITI Bank | 03/10/2017      | 103.89 | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 004710            | 199 E 11 6412 98 001 0 22 000 | 11600404     |

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| DATE       | NUMBER    | TYP | VENDOR    | DATE       | AMOUNT  | DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 153.66  | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 2012011    | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 142.00  | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 0158       | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 91.04   | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 3/2/17     | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 202.01  | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 038045     | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 29.52   | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 033199     | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 70.95   | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 003271     | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 85.15   | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 188        | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 31.84   | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 069405     | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 23.24   | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 060690     | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 326.22  | Hotel for Texas School<br>Counselors Assoc. Conference<br>Arlington, TX Rebecca<br>McDonald, Counselor MES<br>2/12-14/17 | 3304484326 | 199 E 31 6411 00 101 0 99 000 | 1011600197 |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 41.12   | MEALS FOR 2/9-2/10 &<br>2/25-2/26 SELECTION OF MARKET<br>GOATS AND HOGS SAN ANTONIO                                      | 081644     | 199 E 11 6411 77 001 0 22 000 | 11600372   |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 70.14   | MEALS FOR 2/9-2/10 &<br>2/25-2/26 SELECTION OF MARKET<br>GOATS AND HOGS SAN ANTONIO                                      | 4915       | 199 E 11 6411 77 001 0 22 000 | 11600372   |
| 03/10/2017 | 58914     | R   | CITI Bank | 03/10/2017 | 8.96    | MEALS FOR 2/9-2/10 &   | 066098     | 199 E 11 6411 77 001 0 22 000 | 11600372   |

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|               |                 |            |           |                 |                   | 2/25-2/26 SELECTION OF MARKET<br>GOATS AND HOGS SAN ANTONIO   |                   |                               |              |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 70.22             | MEALS FOR 2/9-2/10 &<br>2/25-2/26 SELECTION OF MARKET<br>GOATS AND HOGS SAN ANTONIO                                     | 042523            | 199 E 11 6411 77 001 0 22 000 | 11600372     |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 240.06            | HOTEL FOR 2/9-210 &<br>2/25-22/28/17 LA QUINTA - SAN<br>ANTONIO AIRPORT 850 HALM<br>BLVD., SA, TX 78216<br>210-342-3738 | 0921554388        | 199 E 11 6411 77 001 0 22 000 | 11600371     |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 22.61             | SAN ANTONIO LIVESTOCK<br>HEIFERS, RICARDO LEAL<br>2/14-2/17/2017  | 097754            | 199 E 11 6412 77 001 0 22 000 | 11600382     |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 240.06            | SAN ANTONIO LIVESTOCK SHOW<br>HEIFERS RICARDO LEAL<br>2/14-2/17 HOTEL FOR<br>STUDENTS/STAFF                             | 0921585439        | 199 E 11 6412 77 001 0 22 000 | 11600383     |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 39.95             | SAN ANTONIO LIVESTOCK<br>HEIFERS, RICARDO LEAL<br>2/14-2/17/2017  | 040105            | 199 E 11 6412 77 001 0 22 000 | 11600382     |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 27.35             | SAN ANTONIO LIVESTOCK<br>HEIFERS, RICARDO LEAL<br>2/14-2/17/2017  | 089312            | 199 E 11 6412 77 001 0 22 000 | 11600382     |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 69.25             | SAN ANTONIO LIVESTOCK<br>HEIFERS, RICARDO LEAL<br>2/14-2/17/2017  | 029048            | 199 E 11 6412 77 001 0 22 000 | 11600382     |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 25.87             | SAN ANTONIO LIVESTOCK<br>HEIFERS, RICARDO LEAL<br>2/14-2/17/2017  | 068874            | 199 E 11 6412 77 001 0 22 000 | 11600382     |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 104.98            | SAN ANTONIO LIVESTOCK SHOW<br>TOUR GUIDES RICARDO LEAL 2/22<br>MEALS FOR STUDENTS/STAFF                                 | 044304            | 199 E 11 6412 77 001 0 22 000 | 11600384     |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 198.16            | SAN ANTONIO LIVESTOCK SHOW<br>TOUR GUIDES RICARDO LEAL 2/22<br>MEALS FOR STUDENTS/STAFF                                 | 014076            | 199 E 11 6412 77 001 0 22 000 | 11600384     |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 42.97             | SAN ANTONIO LIVESTOCK SHOW<br>TOUR GUIDES RICARDO LEAL 2/22<br>MEALS FOR STUDENTS/STAFF                                 | 083427            | 199 E 11 6412 77 001 0 22 000 | 11600384     |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 496.16            | Hotel for Texas Music   | 62742613          | 199 E 13 6411 00 101 0 11 000 | 1011600189   |



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|               |                 |            |           |                 |        | Educators Association<br>Clinic/Convention 2/7-11/17<br>San Antonio, TX. Jessica<br>Reyes, Sandra Quinones, Music<br>Teachers, MES |                   |                               |              |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 184.00 | Supplies for Pre-K from<br>Dollar Tree, MES Principal<br>Jesse Dolin   | 068731/019        | 429 E 11 6399 00 101 0 11 000 | 1011600238   |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 368.95 | Meals and hotel for Mariachi<br>for State TAME Competition on<br>Feb. 3rd and 4th  | 1048662           | 199 E 36 6412 MB 001 0 99 000 | 4441600160   |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 131.00 | Meals and hotel for Mariachi<br>for State TAME Competition on<br>Feb. 3rd and 4th  | 092349            | 199 E 36 6412 MB 001 0 99 000 | 4441600160   |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 863.52 | Meals and hotel for Mariachi<br>for State TAME Competition on<br>Feb. 3rd and 4th  | 61957329          | 199 E 36 6412 MB 001 0 99 000 | 4441600160   |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 424.97 | Hotel stay for Band Directors<br>at TMEA Convention  | 20594             | 199 E 11 6411 44 001 0 11 000 | 4441600152   |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | -1.80  | Hotel stay for Band Directors<br>at TMEA Convention  | 20594-1           | 199 E 11 6411 44 001 0 11 000 | 4441600152   |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 223.82 | Hotel stay for Band Directors<br>at TMEA Convention  | 3542147701        | 199 E 11 6411 44 001 0 11 000 | 4441600152   |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 79.01  | Meals for Girls warmup<br>basketball game 2/10   | 024448            | 181 E 36 6412 03 850 0 91 000 | 8501600631   |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 228.78 | Girls Basketball Playoff<br>meals  | 041484            | 181 E 36 6498 PO 850 0 91 000 | 8501600632   |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 27.37  | Tacos for ALT meeting 2/14/17  | 057202            | 199 E 13 6399 81 810 0 99 000 | 0            |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 334.58 | Hotel Lodging for Esmeralda<br>Sanchez for 2017 Professional<br>School Counselor Conference<br>2/12/17-2/13/17                     | 85059049          | 199 E 31 6411 00 041 0 99 000 | 411600187    |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 5.00   | Hotel Lodging for Esmeralda<br>Sanchez for 2017 Professional<br>School Counselor Conference<br>2/12/17-2/13/17                     | 002557            | 199 E 31 6411 00 041 0 99 000 | 411600187    |
| 03/10/2017    | 58914           | R          | CITI Bank | 03/10/2017      | 5.00   | Hotel Lodging for Esmeralda<br>Sanchez for 2017 Professional<br>School Counselor Conference  | 068175            | 199 E 31 6411 00 041 0 99 000 | 411600187    |

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|            |              |         |           |              |        | 2/12/17-2/13/17  |                |                               |            |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 18.80  | Dinner for UIL solo and ensemble students on February 24th   | 049506         | 199 E 11 6412 44 001 0 11 000 | 4441600165 |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 176.26 | Dinner for UIL solo and ensemble students on February 24th   | 4956           | 199 E 11 6412 44 001 0 11 000 | 4441600165 |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 178.00 | 2017 Leadership Summit, San Antonio Texas  | 4964           | 181 E 36 6411 KT 850 0 91 000 | 8501600604 |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 110.00 | TASBO Membership for Sylvia Padilla  | 42181          | 199 E 41 6411 00 750 0 99 000 | 0          |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 42.47  | ALT Meeting supplies 2/28/17   | 069960         | 199 E 13 6499 81 810 0 99 000 | 0          |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 106.95 | Surface pro covers for admin surface pro 4's   | 3181794621     | 199 E 41 6399 00 720 0 99 000 | 7301600642 |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 189.60 | Working Dinner with COmal ISD Acct/Curriculum  | 008285         | 199 E 13 6499 81 810 0 99 000 | 0          |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 47.07  | Mariachi State Competition meal for superintendent   | 6363170204     | 199 E 41 6419 BH 701 0 99 000 | 0          |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 509.61 | maitenance service   | 1705408000     | 199 E 51 6319 00 845 0 99 000 | 9981600950 |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 992.59 | American Express Card Hotel Reservations TASA Texas Assessment Conference Feb.19- Feb.22, 2017 Austin, Texas | 1785551        | 199 E 23 6411 00 102 0 99 000 | 7301600598 |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 992.59 | American Express Card Hotel Reservations TASA Texas Assessment Conference Feb.19- Feb.22, 2017 Austin, Texas | 1785551        | 199 E 23 6411 00 101 0 99 000 | 7301600598 |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 992.59 | American Express Card Hotel Reservations TASA Texas Assessment Conference Feb.19- Feb.22, 2017 Austin, Texas | 1785551        | 199 E 23 6411 00 041 0 99 000 | 7301600598 |
| 03/10/2017 | 58914        | R       | CITI Bank | 03/10/2017   | 992.77 | American Express Card Hotel Reservations TASA Texas Assessment Conference Feb.19- Feb.22, 2017 Austin, Texas | 1785551        | 199 E 23 6411 00 001 0 99 000 | 7301600598 |

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| DATE       | NUMBER TYP VENDOR       | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 03/10/2017 | 58914 R CITI Bank       | 03/10/2017 | 779.36 American Express Card Hotel<br>Reservations TASA Texas<br>Assessment Conference<br>Feb.19- Feb.22, 2017 Austin,<br>Texas   | 1785551    | 199 E 32 6499 00 999 0 00 000 | 7301600598 |
| 03/10/2017 | 58914 R CITI Bank       | 03/10/2017 | 992.59 American Express Card Hotel<br>Reservations TASA Texas<br>Assessment Conference<br>Feb.19- Feb.22, 2017 Austin,<br>Texas   | 1785551    | 199 E 41 6419 BH 701 0 99 000 | 7301600598 |
| 03/10/2017 | 58914 R CITI Bank       | 03/10/2017 | 1,205.62 American Express Card Hotel<br>Reservations TASA Texas<br>Assessment Conference<br>Feb.19- Feb.22, 2017 Austin,<br>Texas   | 1785551    | 199 E 11 6411 00 810 0 23 000 | 7301600598 |
| 03/10/2017 | 58914 R CITI Bank       | 03/10/2017 | 240.06 SAN ANTONIO LIVESTOCK SHOW<br>HEIFERS RICARDO LEAL<br>2/14-2/17 HOTEL FOR<br>STUDENTS/STAFF  | 0921554392 | 199 E 11 6412 77 001 0 22 000 | 11600383   |
| 03/10/2017 | 58920 R Coffey, Lindsey | 03/10/2017 | 100.00 MHS CHEER TRYOUT JUDGE   | March 10,  | 461 E 36 6399 00 001 0 99 000 | 11600439   |
| 03/10/2017 | 58921 R Dairy Queen     | 03/10/2017 | 43.75 Bishop Tennis Tournament<br>Meals 3/10/17   | 137433     | 181 E 36 6412 03 850 0 91 000 | 8501600681 |
| 03/10/2017 | 58921 R Dairy Queen     | 03/10/2017 | 43.75 Bishop Tennis Tournament<br>Meals 3/10/17   | 137433     | 181 E 36 6412 01 850 0 91 000 | 8501600681 |
| 03/10/2017 | 58922 R ESC 2           | 03/10/2017 | 110.00 3 year recertification for<br>bus drivers. A state<br>requirement. Bus drivers<br>needing to do this<br>recertification is Armando De<br>Leon-regular bus driver and<br>Oscar Vega-Special ed driver | 088739     | 199 E 34 6249 00 840 0 99 000 | 341600142  |
| 03/10/2017 | 58922 R ESC 2           | 03/10/2017 | 150.00 Math Workshop-A. Brock March<br>2, 2017  | 088740     | 199 E 13 6411 00 102 0 11 000 | 1021600185 |
| 03/10/2017 | 58948 R G & K Services  | 03/10/2017 | 25.50 Transportation uniforms - Feb<br>2, 2017  | 1103155405 | 199 E 34 6219 00 999 0 99 000 | 9981600923 |
| 03/10/2017 | 58948 R G & K Services  | 03/10/2017 | 25.50 Transportation uniforms - Feb<br>9, 2017  | 1103159704 | 199 E 34 6219 00 999 0 99 000 | 9981600923 |
| 03/10/2017 | 58948 R G & K Services  | 03/10/2017 | 25.50 Transportation uniforms - Feb<br>16,. 2017  | 1103163974 | 199 E 34 6219 00 999 0 99 000 | 9981600923 |

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|               | NUMBER    | TYP | VENDOR         | DATE       | AMOUNT | DESCRIPTION                                   | NUMBER     | NUMBER               | NUMBER               | NUMBER     |            |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 27.65  | Transportation uniforms - Feb 23, 2017        | 1103168283 | 199 E 34             | 6219 00 999 0 99 000 |            | 9981600923 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 58.05  | Maintenance uniforms - Feb 2, 2017            | 1103155400 | 199 E 51             | 6219 00 845 0 99 000 |            | 9981600922 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 58.05  | Maintenance uniforms - Feb 9, 2017            | 1103159699 | 199 E 51             | 6219 00 845 0 99 000 |            | 9981600922 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 58.05  | Maintenance uniforms - Feb 16, 2017           | 1103163969 | 199 E 51             | 6219 00 845 0 99 000 |            | 9981600922 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 58.05  | Maintenance uniforms - Feb 23, 2017           | 1103168278 | 199 E 51             | 6219 00 845 0 99 000 |            | 9981600922 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 8.74   | Custodial uniforms - Elementary, Jan 26, 2017 | 1103151137 | 199 E 51             | 6319 01 102 0 99 000 |            | 9981600929 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 8.74   | Custodial uniforms - Elementary, Jan 26, 2017 | 1103151137 | 199 E 51             | 6319 01 101 0 99 000 |            | 9981600929 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 8.74   | Custodial uniforms - Elementary, Jan 26, 2017 | 1103151137 | 199 E 51             | 6319 01 041 0 99 000 |            | 9981600929 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 8.72   | Custodial uniforms - Elementary, Jan 26, 2017 | 1103151137 | 199 E 51             | 6319 01 001 0 99 000 |            | 9981600929 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -5.87  | Credit - Custodial uniforms - Feb 2, 2017     | 1103146836 | 199 E 51             | 6319 01 102 0 99 000 |            | 9981600929 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -5.87  | Credit - Custodial uniforms - Feb 2, 2017     | 1103146836 | 199 E 51             | 6319 01 101 0 99 000 |            | 9981600929 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -5.87  | Credit - Custodial uniforms - Feb 2, 2017     | 1103146836 | 199 E 51             | 6319 01 041 0 99 000 |            | 9981600929 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -5.88  | Credit - Custodial uniforms - Feb 2, 2017     | 1103146836 | 199 E 51             | 6319 01 001 0 99 000 |            | 9981600929 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -3.27  | Credit - Custodial uniforms, Jan 23, 2017     | 199 E 51   | 6319 01 102 0 99 000 |                      | 9981600929 |            |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -3.27  | Credit - Custodial uniforms, Jan 23, 2017     | 199 E 51   | 6319 01 101 0 99 000 |                      | 9981600929 |            |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -3.27  | Credit - Custodial uniforms, Jan 23, 2017     | 199 E 51   | 6319 01 041 0 99 000 |                      | 9981600929 |            |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -3.26  | Credit - Custodial uniforms, Jan 23, 2017     | 199 E 51   | 6319 01 001 0 99 000 |                      | 9981600929 |            |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 8.74   | Custodial uniforms - Elementary, Feb 9, 2017  | 1103159700 | 199 E 51             | 6319 01 102 0 99 000 |            | 9981600929 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 8.74   | Custodial uniforms - Elementary, Feb 9, 2017  | 1103159700 | 199 E 51             | 6319 01 101 0 99 000 |            | 9981600929 |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 8.74   | Custodial uniforms - Elementary, Feb 9, 2017  | 1103159700 | 199 E 51             | 6319 01 041 0 99 000 |            | 9981600929 |

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| DATE       | NUMBER    | TYP | VENDOR         | DATE       | AMOUNT  | DESCRIPTION   | NUMBER     | NUMBER                        |
|            |           |     |                |            |         | Elementary, Feb 9, 2017                             |            |                               |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 8.72    | Custodial uniforms -<br>Elementary, Feb 9, 2017     | 1103159700 | 199 E 51 6319 01 001 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 8.84    | Custodial uniforms -<br>Elementary, Feb 9, 2017     | 1103163970 | 199 E 51 6319 01 102 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 8.84    | Custodial uniforms -<br>Elementary, Feb 16, 2017    | 1103163970 | 199 E 51 6319 01 101 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 8.84    | Custodial uniforms -<br>Elementary, Feb 16, 2017    | 1103163970 | 199 E 51 6319 01 041 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 8.84    | Custodial uniforms -<br>Elementary, Feb 16, 2017    | 1103163970 | 199 E 51 6319 01 001 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 8.84    | Custodial uniforms -<br>Elementary, Feb 16, 2017    | 1103168279 | 199 E 51 6319 01 102 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 8.84    | Custodial uniforms -<br>Elementary, Feb 23, 2017    | 1103168279 | 199 E 51 6319 01 101 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 8.84    | Custodial uniforms -<br>Elementary, Feb 23, 2017    | 1103168279 | 199 E 51 6319 01 041 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 8.84    | Custodial uniforms -<br>Elementary, Feb 23, 2017    | 1103168279 | 199 E 51 6319 01 001 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 11.14   | Custodial uniforms - Middle<br>School, Feb 2, 2017  | 1103155403 | 199 E 51 6319 01 102 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 11.14   | Custodial uniforms - Middle<br>School, Feb 2, 2017  | 1103155403 | 199 E 51 6319 01 101 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 11.14   | Custodial uniforms - Middle<br>School, Feb 2, 2017  | 1103155403 | 199 E 51 6319 01 041 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 11.12   | Custodial uniforms - Middle<br>School, Feb 2, 2017  | 1103155403 | 199 E 51 6319 01 001 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 11.14   | Custodial uniforms - Middle<br>School, Feb 9, 2017  | 1103159702 | 199 E 51 6319 01 102 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 11.14   | Custodial uniforms - Middle<br>School, Feb 9, 2017  | 1103159702 | 199 E 51 6319 01 101 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 11.14   | Custodial uniforms - Middle<br>School, Feb 9, 2017  | 1103159702 | 199 E 51 6319 01 041 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 11.12   | Custodial uniforms - Middle<br>School, Feb 9, 2017  | 1103159702 | 199 E 51 6319 01 001 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 11.14   | Custodial uniforms - Middle<br>School, Feb 16, 2017 | 1103163972 | 199 E 51 6319 01 102 0 99 000 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 11.14   | Custodial uniforms - Middle<br>School, Feb 16, 2017 | 1103163972 | 199 E 51 6319 01 101 0 99 000 |

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|               | NUMBER    | TYP | VENDOR         | DATE       | AMOUNT | DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER | NUMBER     |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 11.14  | Custodial uniforms - Middle School, Feb 16, 2017        | 1103163972 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 11.12  | Custodial uniforms - Middle School, Feb 16, 2017        | 1103163972 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 11.14  | Custodial uniforms - Middle School, Feb 23, 2017        | 1103168281 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 11.14  | Custodial uniforms - Middle School, Feb 23, 2017        | 1103168281 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 11.14  | Custodial uniforms - Middle School, Feb 23, 2017        | 1103168281 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 11.12  | Custodial uniforms - Middle School, Feb 23, 2017        | 1103168281 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -4.60  | Credit - Custodial uniforms, Middle School, Feb 2, 2017 | 1103146838 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -4.60  | Credit - Custodial uniforms, Middle School, Feb 2, 2017 | 1103146838 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -4.60  | Credit - Custodial uniforms, Middle School, Feb 2, 2017 | 1103146838 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -4.61  | Credit - Custodial uniforms, Middle School, Feb 2, 2017 | 1103146838 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -3.93  | Credit - Custodial uniforms, Intermediate, Feb 2, 2017  | 1103146837 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -3.93  | Credit - Custodial uniforms, Intermediate, Feb 2, 2017  | 1103146837 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -3.93  | Credit - Custodial uniforms, Intermediate, Feb 2, 2017  | 1103146837 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | -3.93  | Credit - Custodial uniforms, Intermediate, Feb 2, 2017  | 1103146837 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 10.72  | Custodial uniforms - Intermediate, Feb 2, 2017          | 1103155402 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 10.72  | Custodial uniforms - Intermediate, Feb 2, 2017          | 1103155402 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 10.72  | Custodial uniforms - Intermediate, Feb 2, 2017          | 1103155402 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 10.70  | Custodial uniforms - Intermediate, Feb 2, 2017          | 1103155402 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 10.72  | Custodial uniforms - Intermediate, Feb 9, 2017          | 1103159701 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 03/10/2017    | 58948     | R   | G & K Services | 03/10/2017 | 10.72  | Custodial uniforms - Intermediate, Feb 9, 2017          | 1103159701 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |

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| DATE       | NUMBER    | TYP | VENDOR         | DATE       | AMOUNT  | DESCRIPTION  | NUMBER     | NUMBER                        |            |
|            |           |     |                |            |         | Intermediate, Feb 9, 2017                          |            |                               |            |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 10.72   | Custodial uniforms -<br>Intermediate, Feb 9, 2017  | 1103159701 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 10.70   | Custodial uniforms -<br>Intermediate, Feb 9, 2017  | 1103159701 | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 10.72   | Custodial uniforms -<br>Intermediate, Feb 16, 2017 | 1103163971 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 10.72   | Custodial uniforms -<br>Intermediate, Feb 16, 2017 | 1103163971 | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 10.72   | Custodial uniforms -<br>Intermediate, Feb 16, 2017 | 1103163971 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 10.70   | Custodial uniforms -<br>Intermediate, Feb 16, 2017 | 1103163971 | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 10.72   | Custodial uniforms -<br>Intermediate, Feb 23, 2017 | 1103168280 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 10.72   | Custodial uniforms -<br>Intermediate, Feb 23, 2017 | 1103168280 | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 10.72   | Custodial uniforms -<br>Intermediate, Feb 23, 2017 | 1103168280 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 10.70   | Custodial uniforms -<br>Intermediate, Feb 23, 2017 | 1103168280 | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 19.75   | Custodial uniforms - High<br>School, Feb 2, 2017   | 1103155404 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 19.75   | Custodial uniforms - High<br>School, Feb 2, 2017   | 1103155404 | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 19.75   | Custodial uniforms - High<br>School, Feb 2, 2017   | 1103155404 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 19.76   | Custodial uniforms - High<br>School, Feb 2, 2017   | 1103155404 | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 19.79   | Custodial uniforms - High<br>School, Feb 9, 2017   | 1103159703 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 19.79   | Custodial uniforms - High<br>School, Feb 9, 2017   | 1103159703 | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 19.79   | Custodial uniforms - High<br>School, Feb 9, 2017   | 1103159703 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 19.78   | Custodial uniforms - High<br>School, Feb 9, 2017   | 1103159703 | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 03/10/2017 | 58948     | R   | G & K Services | 03/10/2017 | 19.79   | Custodial uniforms - High<br>School, Feb 16, 2017  | 1103163973 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER          | NUMBER                        | NUMBER     |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | 19.79 Custodial uniforms - High School, Feb 16, 2017   | 1103163973      | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | 19.79 Custodial uniforms - High School, Feb 16, 2017   | 1103163973      | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | 19.78 Custodial uniforms - High School, Feb 16, 2017   | 1103163973      | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | 19.79 Custodial uniforms - High School, Feb 23, 2017   | 1103168282      | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | 19.79 Custodial uniforms - High School, Feb 23, 2017   | 1103168282      | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | 19.79 Custodial uniforms - High School, Feb 23, 2017   | 1103168282      | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | 19.78 Custodial uniforms - High School, Feb 23, 2017   | 1103168282      | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | -4.50 Credit - Custodial uniforms - High School, Feb 2, 2017   | 1103146839      | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | -4.50 Credit - Custodial uniforms - High School, Feb 2, 2017   | 1103146839      | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | -4.50 Credit - Custodial uniforms - High School, Feb 2, 2017   | 1103146839      | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | -4.48 Credit - Custodial uniforms - High School, Feb 2, 2017   | 1103146839      | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | -16.55 Credit - Transportation uniforms, Jan 1, 2017   | 1103906496      | 199 E 34 6219 00 999 0 99 000 | 9981600923 |
| 03/10/2017 | 58948 R G & K Services       | 03/10/2017 | -6.00 Credit - Transportation uniforms, Feb 2, 2017  | February 2, 201 | 199 E 34 6219 00 999 0 99 000 | 9981600923 |
| 03/10/2017 | 58923 R Garcia, Gerald       | 03/10/2017 | 141.06 Baseball Official - Mathis Subvarsity vs Taft, Feb 28, 2017   | February 2      | 181 E 36 6219 00 850 0 91 000 | 0          |
| 03/10/2017 | 58924 R Gateway Printing & O | 03/10/2017 | 988.90 Office Chairs for technology  | 4364179-0       | 199 E 11 6395 85 855 0 11 MAC | 8511600070 |
| 03/10/2017 | 58924 R Gateway Printing & O | 03/10/2017 | 112.16 Office Supplies 02/23/2017  | 4374309-0       | 199 E 41 6399 00 750 0 99 000 | 7301600649 |
| 03/10/2017 | 58925 R Imagery Graphic Syst | 03/10/2017 | 146.95 Paper for Poster Maker 3600   | 16902           | 199 E 23 6499 00 041 0 99 000 | 411600219  |
| 03/10/2017 | 58926 R Insight Public Secto | 03/10/2017 | 700.00 Technology support - 5 hrs  | 1030013628      | 199 E 11 6219 85 855 0 11 MAC | 9981600764 |
| 03/10/2017 | 58928 R Legal Digest Confere | 03/10/2017 | 400.00 06/12 thru 06/16 MIS Cyndi Westbrook (200.00), David Garcia (200.00) Education Law for Principals and TEPSA, Austin | PLC5404         | 211 E 11 6411 00 102 7 30 000 | 7301600661 |
| 03/10/2017 | 58927 S Legal Digest Confere | 03/10/2017 | 400.00 REGISTRATION FEES FOR LEGAL   | PLC5310         | 199 E 23 6399 00 001 0 99 000 | 11600429   |



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|            |              |         |                      |              |           | DIGEST TASSP 2017 SUMMER WORKSHOP, JUNE 12-16, 2017 AUSTIN TX ARISMENDI (200.00), BARRERA (200.00)        |                |                               |            |
| 03/10/2017 | 58929        | R       | Mathis Isd Food Serv | 03/10/2017   | 96.00     | Coffee, Orange Juice, and Donuts with parents and principal   | 400222100-     | 199 E 23 6399 00 041 0 99 000 | 411600216  |
| 03/10/2017 | 58915        | R       | Medrano-Gonzalez, Ma | 03/10/2017   | 153.22    | Insurance reimbursement for March 2017  | March 2017     | 199 R 00 5769 00 999 0 99 000 | 0          |
| 03/10/2017 | 58930        | R       | Palos Sports, Inc    | 03/10/2017   | 1,792.23  | PE Supplies - Intermediate  | 253138-00      | 199 E 11 6399 PE 102 0 11 SHR | 1021600180 |
| 03/10/2017 | 58931        | R       | Pena, Jesse          | 03/10/2017   | 141.06    | Baseball Official - Mathis Subvarsity vs Taft, Feb 28, 2017   | February 2     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 03/10/2017 | 58932        | R       | Ramon, Crysta        | 03/10/2017   | 100.00    | MHS CHEER TRYOUT JUDGE  | March 10,      | 461 E 36 6399 00 001 0 99 000 | 11600437   |
| 03/10/2017 | 58933        | R       | Rob Murdoch Sales &  | 03/10/2017   | 725.00    | B&W Gooseneck Hitch for 2014 Chevy 2500, install brake control, install 7 way plug in bed, wiring harness | 37651          | 199 E 11 6399 00 001 0 22 000 | 7301600652 |
| 03/10/2017 | 58934        | R       | Salazar III, Felipe  | 03/10/2017   | 100.00    | MHS CHEER TRYOUT JUDGE  | March 10,      | 461 E 36 6399 00 001 0 99 000 | 11600438   |
| 03/10/2017 | 58935        | R       | San Patricio Co Appr | 03/10/2017   | 17,746.83 | 2017 Budget Allocations for 2nd Quarterly Payment   | 844            | 199 E 99 6213 00 703 0 99 000 | 0          |
| 03/10/2017 | 58936        | R       | South Texas Music Ma | 03/10/2017   | 485.00    | Instrument repairs  | 80581          | 199 E 11 6399 44 001 0 11 000 | 4441600159 |
| 03/10/2017 | 58936        | R       | South Texas Music Ma | 03/10/2017   | 140.00    | Instrument repairs  | 81029          | 199 E 11 6399 44 001 0 11 000 | 4441600159 |
| 03/10/2017 | 58937        | R       | TEPSA                | 03/10/2017   | 500.00    | TEPSA New Membership for MIS Principal Cynthia Westbrook 2016-2017 School Year Per: Supt. Hernandez       | 300029219      | 199 E 13 6219 00 102 0 30 000 | 7301600654 |
| 03/10/2017 | 58937        | R       | TEPSA                | 03/10/2017   | 4.00      | TEPSA New Membership for MIS Principal Cynthia Westbrook 2016-2017 School Year Per: Supt. Hernandez       | 300029219      | 199 E 13 6299 81 998 0 99 000 | 7301600654 |
| 03/10/2017 | 58938        | R       | Texas Assoc of Secon | 03/10/2017   | 245.00    | REGISTRATION FEES TASSP 2017 SUMMER WORKSHOP JUNE 12-16, 2017 AUSTIN TX - Augustine Barrera               | 12471          | 199 E 23 6399 00 001 0 99 000 | 11600430   |
| 03/10/2017 | 58938        | R       | Texas Assoc of Secon | 03/10/2017   | 245.00    | REGISTRATION FEES TASSP 2017 SUMMER WORKSHOP JUNE 12-16, 2017 AUSTIN TX - Albert Arismendi                | 12362          | 199 E 23 6399 00 001 0 99 000 | 11600430   |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 03/10/2017 | 58939 R Time Warner Cable En | 03/10/2017 | 203.06 Monthly Phones - 315 S.<br>Duval, Acct 8260180980124133  | Mar 2-Apr  | 199 E 51 6259 87 101 0 99 000 | 0          |
| 03/10/2017 | 58939 R Time Warner Cable En | 03/10/2017 | 67.68 Monthly Phones - 315 S.<br>Duval, Acct 8260180980124133   | Mar 2-Apr  | 101 E 51 6259 00 830 0 99 000 | 0          |
| 03/10/2017 | 58939 R Time Warner Cable En | 03/10/2017 | 175.18 Monthly Phones - 410 E. San<br>Patricio, Acct<br>8260180980124125  | March 1-31 | 199 E 51 6259 87 102 0 99 000 | 0          |
| 03/10/2017 | 58939 R Time Warner Cable En | 03/10/2017 | 58.39 Monthly Phones - 410 E. San<br>Patricio, Acct<br>8260180980124125   | March 1-31 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 03/10/2017 | 58939 R Time Warner Cable En | 03/10/2017 | 347.87 Monthly Phones - 1627 E. San<br>Patricio, Acct<br>8260180980124117   | March 1-28 | 199 E 51 6259 87 041 0 99 000 | 0          |
| 03/10/2017 | 58939 R Time Warner Cable En | 03/10/2017 | 115.95 Monthly Phones - 1627 E. San<br>Patricio, Acct<br>8260180980124117   | March 1-28 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 03/20/2017 | 58950 R Alfaro, Moises       | 03/20/2017 | 203.00 Moises Alfaro NSBA<br>Conference March 23-27, 2016<br>Denver, CO Meals   | 3/23-27/17 | 199 E 41 6419 MA 702 0 99 000 | 7301600556 |
| 03/20/2017 | 58951 R Barajas, Melinda     | 03/20/2017 | 157.00 Melinda Barajas NSBA<br>Conference March 23-27, 2016<br>Denver, CO Meals   | 3/23-27/17 | 199 E 41 6419 BE 702 0 99 000 | 7301600555 |
| 03/20/2017 | 58952 R Cortez, Rick Jr      | 03/20/2017 | 203.00 Rick Cortez, Jr. NSBA<br>Conference March 23-27, 2016<br>Denver, CO Meals  | 3/23-27/17 | 199 E 41 6419 BA 702 0 99 000 | 7301600554 |
| 03/20/2017 | 58953 R Encinia, Jennifer    | 03/20/2017 | 12.00 03/23/2017 Job Fair at ESC2.  | 3/23/17    | 199 E 41 6219 00 720 0 99 000 | 7301600665 |
| 03/20/2017 | 58954 R Garza, Mary          | 03/20/2017 | 203.00 Mary Garza NSBA Conference<br>March 23-27, 2016 Denver, CO<br>Meals  | 3/23-27/17 | 199 E 41 6419 B0 702 0 99 000 | 7301600557 |
| 03/20/2017 | 58956 R Hinojosa, Maggie     | 03/20/2017 | 12.00 Workshop/training @ ESC 2 on<br>MEP Action Plans and Local<br>Needs Assessment Training.<br>PerDiem for Maggie Hinojosa.      | 3/21/17    | 212 E 11 6219 00 810 7 24 000 | 8201600291 |
| 03/20/2017 | 58957 R McCoy, Camille       | 03/20/2017 | 12.00 Workshop/training @ ESC 2 on<br>MEP Action Plans and Local<br>Needs Assessment Training.<br>PerDiem for Dr. Camille<br>McCoy. | 3/21/17    | 212 E 11 6219 00 810 7 24 000 | 8201600290 |
| 03/20/2017 | 58958 R Padilla, Sylvia      | 03/20/2017 | 12.00 03/23/2017 Sylvia Padilla   | 3/23/17    | 199 E 41 6219 00 720 0 99 000 | 7301600666 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR               | INVOICE<br>DATE | AMOUNT    | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER                | PO<br>NUMBER |
|---------------|-----------------|------------|----------------------|-----------------|-----------|--|-------------------|----------------------------------|--------------|
|               |                 |            |                      |                 |           | Meal for Job Fair  |                   |                                  |              |
| 03/20/2017    | 58959           | R          | Rivera, Bernadette   | 03/20/2017      | 36.00     | nurse professional development   | 3/27-29/17        | 199 E 33 6411 00 001 0 99 SH0    | 9981600976   |
| 03/20/2017    | 58960           | R          | Rod Blount           | 03/20/2017      | 57.00     | Coach Blount Meals and entry fee for Boys State PL 3/24                                      | 3/24-25/17        | 181 E 36 6411 00 850 0 91 000    | 8501600686   |
| 03/20/2017    | 58949           | R          | San Patricio Parenti | 03/20/2017      | 183.75    | Parent Conference in Sinton  | 3/21/17           | me 199 E 61 6399 81 810 0 99 000 | 321600010    |
| 03/20/2017    | 58961           | R          | Sarate, Samuel       | 03/20/2017      | 203.00    | Samuel Sarate NSBA Conference March 23-27, 2016 Denver, CO Meals                             | 3/23-27/17        | 199 E 41 6419 SS 702 0 99 000    | 7301600558   |
| 03/20/2017    | 58962           | R          | Trejo, Angie         | 03/20/2017      | 517.97    | Angie Trejo NSBA March 23-27, 2017 Denver, CO Meals & Mileage Reimbursement (Flight Expense) | 3/23-27/20        | 199 E 41 6419 BC 702 0 99 000    | 7301600605   |
| 03/21/2017    | 58965           | R          | Aramark              | 03/21/2017      | 2,502.12  | Client bill for Feb 2017   | KC00888239        | 101 E 35 6499 00 830 0 99 000    | 2401600063   |
| 03/21/2017    | 58965           | R          | Aramark              | 03/21/2017      | 223.93    | Client bill for Feb 2017   | KC00888239        | 101 E 35 6429 00 830 0 99 000    | 2401600063   |
| 03/21/2017    | 58965           | R          | Aramark              | 03/21/2017      | 273.45    | Client bill for Feb 2017   | KC00888239        | 101 E 35 6411 01 830 0 99 000    | 2401600063   |
| 03/21/2017    | 58965           | R          | Aramark              | 03/21/2017      | 5,875.97  | Client bill for Feb 2017   | KC00888239        | 101 E 35 6349 00 830 0 99 000    | 2401600063   |
| 03/21/2017    | 58965           | R          | Aramark              | 03/21/2017      | 56,180.61 | Client bill for Feb 2017   | KC00888239        | 101 E 35 6341 00 830 0 99 000    | 2401600063   |
| 03/21/2017    | 58965           | R          | Aramark              | 03/21/2017      | 4,960.49  | Client bill for Feb 2017   | KC00888239        | 101 E 35 6219 02 830 0 99 000    | 2401600063   |
| 03/21/2017    | 58965           | R          | Aramark              | 03/21/2017      | 2,898.28  | Client bill for Feb 2017   | KC00888239        | 101 E 35 6219 01 830 0 99 000    | 2401600063   |
| 03/21/2017    | 58965           | R          | Aramark              | 03/21/2017      | 8,273.63  | Client bill for Feb 2017   | KC00888239        | 101 E 35 6219 00 830 0 99 000    | 2401600063   |
| 03/21/2017    | 58966           | R          | AT& T                | 03/21/2017      | 898.11    | GigaMan Monthly Service - (March 1-31, 2017)   | March 1-31        | 199 E 51 6259 GM 850 0 99 000    | 0            |
| 03/21/2017    | 58967           | S          | Banquete High School | 03/21/2017      | 500.00    | 2017 HS Track entry fees for Banquete meet, all 4 Divisions 3/23/17                          | March 23,         | 181 E 36 6499 07 850 0 91 000    | 8501600704   |
| 03/21/2017    | 58968           | S          | Banquete High School | 03/21/2017      | 150.00    | 2017 HS Track Meals for Banquete meet, all 4 Divisions 3/23/17                               | March 23,2        | 181 E 36 6412 03 850 0 91 000    | 8501600705   |
| 03/21/2017    | 58968           | S          | Banquete High School | 03/21/2017      | 150.00    | 2017 HS Track Meals for Banquete meet, all 4 Divisions 3/23/17                               | March 23,2        | 181 E 36 6412 01 850 0 91 000    | 8501600705   |
| 03/21/2017    | 58969           | R          | Orange Grove High Sc | 03/21/2017      | 128.00    | Orange Grove tennis tournament fees 3/23/17  | March 23,         | 181 E 36 6499 10 850 0 91 000    | 8501600695   |
| 03/21/2017    | 58970           | R          | Pitney Bowes         | 03/21/2017      | 612.00    | Postage Machine Lease Payment - (Dec 30, 2016 - Mar 29, 2017)                                | 3302945638        | 199 E 11 6269 P8 810 0 11 000    | 0            |
| 03/21/2017    | 58971           | R          | San Diego ISD        | 03/21/2017      | 500.00    | High School golf team entry fees San Diego ISD 3-8/9-17                                      | March 8-9,        | 181 E 36 6499 09 850 0 91 000    | 8501600654   |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        |            |
| 03/21/2017 | 58963 R    | Skidmore Tynan Athle | 03/21/2017 | 276.00 Jr High girls track meals<br>Skidmore track meet 3/21/17  | March 21,  | 181 E 36 6412 24 850 0 91 000 | 8501600708 |
| 03/21/2017 | 58972 R    | TABC                 | 03/21/2017 | 100.00 Jay Aleman TABC Membership<br>and Clinic Registration, May<br>18-20, 2017   | May 18-20, | 181 E 36 6411 JT 850 0 91 000 | 8501600700 |
| 03/21/2017 | 58973 R    | Texas Dept. of Publi | 03/21/2017 | 5.00 Secure Site CCH Name Search -<br>(Feb 3-22, 2017)   | CRS-201702 | 199 E 41 6219 00 720 0 99 000 | 0          |
| 03/21/2017 | 58974 R    | THSPA                | 03/21/2017 | 30.00 Boys state powerlifting entry<br>fee 3/24, Abilene   | March 24,  | 181 E 36 6498 PO 850 0 91 000 | 8501600712 |
| 03/21/2017 | 58964 R    | Villarreal, Linda    | 03/21/2017 | 400.00 Savings Benefit Withdrawal  | March 21,  | 199 L 00 2158 00 000 0 00 000 | 0          |
| 03/22/2017 | 58975 R    | Canine Contraband De | 03/22/2017 | 190.00 K9 Contraband Detection<br>Services - (March 8, 2017)   | MAL-11(16- | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 03/22/2017 | 58975 R    | Canine Contraband De | 03/22/2017 | 190.00 K9 Contraband Detection<br>Services - (March 8, 2017)   | MAL-11(16- | 199 E 52 6219 00 041 0 99 SH0 | 0          |
| 03/22/2017 | 58976 R    | Davila, Louie        | 03/22/2017 | 150.00 Mathis 2017 PROM DJ, April 1,<br>2017   | Deposit    | 461 E 36 6499 00 001 0 99 000 | 11600441   |
| 03/22/2017 | 58977 R    | Gonzalez, Danny      | 03/22/2017 | 158.00 Baseball Official - Mathis<br>Vars/Subvarsity vs Chickasha,<br>March 14, 2017   | March 14,  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 03/22/2017 | 58978 R    | Gonzalez, Israel     | 03/22/2017 | 158.00 Baseball Official - Mathis<br>Vars/Subvarsity vs Chickasha,<br>March 14, 2017   | March 14,  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 03/22/2017 | 58979 R    | Rodriguez, Ramon     | 03/22/2017 | 70.00 Softball Official - Mathis vs<br>Taft, March 21, 2017  | March 21,  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 03/22/2017 | 58980 R    | TxTag                | 03/22/2017 | 39.61 Toll Fees - Counselors<br>Conference in Arlington  | 1-74813571 | 199 E 13 6499 81 810 0 99 000 | 0          |
| 03/22/2017 | 58981 R    | UniFirst Holdings, L | 03/22/2017 | 195.40 Mats & dry mops - March 21,<br>2017   | 811 570697 | 199 E 51 6219 00 102 0 99 000 | 0          |
| 03/22/2017 | 58981 R    | UniFirst Holdings, L | 03/22/2017 | 88.50 Mats, March 21, 2017   | 811 570701 | 199 E 51 6219 00 102 0 99 000 | 0          |
| 03/22/2017 | 58982 R    | Webb, Richard        | 03/22/2017 | 99.16 Softball Official - Mathis vs<br>Taft, March 21, 2017  | March 21,  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 03/23/2017 | 59005 R    | Allways Chevrolet    | 03/23/2017 | 205.95 Need to replace gas canister<br>in 2009 Chevy Suburban and<br>purge valve. The check<br>engine is on and the<br>diagnostic indicated a po996<br>code. | 33540      | 199 E 34 6319 00 840 0 99 000 | 341600179  |
| 03/23/2017 | 59006 R    | Barcelona Sporting G | 03/23/2017 | 152.49 2017 track equipment -<br>polevault poles   | 314592/1   | 181 E 36 6399 KN 850 0 91 000 | 8501600634 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 03/23/2017 | 59006 R    | Barcelona Sporting G | 03/23/2017 | 352.06 2017 track equipment - polevault poles   | 314592/1   | 181 E 36 6399 KF 850 0 91 000 | 8501600634 |
| 03/23/2017 | 59006 R    | Barcelona Sporting G | 03/23/2017 | 152.49 2017 track equipment - polevault poles   | 314592/1   | 181 E 36 6399 JN 850 0 91 000 | 8501600634 |
| 03/23/2017 | 59006 R    | Barcelona Sporting G | 03/23/2017 | 319.96 2017 track equipment - polevault poles   | 314592/1   | 181 E 36 6399 JF 850 0 91 000 | 8501600634 |
| 03/23/2017 | 58983 R    | Cardinal's Sport Cen | 03/22/2017 | 486.00 Boys track equipment   | 0714146-01 | 181 E 36 6399 KF 850 0 91 000 | 8501600650 |
| 03/23/2017 | 58984 R    | CDW Government       | 03/22/2017 | 153.21 Adobe Acrobat Pro- DC To convert PDF into Power point  | HDR8271    | 199 E 12 6395 85 855 0 11 MAC | 7301600575 |
| 03/23/2017 | 58984 R    | CDW Government       | 03/22/2017 | 19.68 Computer Speakers for MES Teacher Ruth Rubio  | HCJ8640    | 199 E 11 6399 00 101 0 30 000 | 1011600235 |
| 03/23/2017 | 58985 R    | Chalk's Truck Parts, | 03/22/2017 | 80.27 Valve adjuster for steering column in bus 3. This valve is the one that locks in the steering wheel after driver adjusts the wheel where it is needed.  | 655994/1   | 199 E 34 6319 00 840 0 99 000 | 341600172  |
| 03/23/2017 | 59007 R    | Cici's Pizza         | 03/23/2017 | 42.00 JH Softball Meals 3/15  | March 15,  | 181 E 36 6412 24 850 0 91 000 | 8501600692 |
| 03/23/2017 | 59008 R    | Citizens for Educati | 03/23/2017 | 252.00 Discover Your Direction: Exploring Endorsements Student Conference on Friday, February 10, 2017 at the ESC, Region 2   | 1731       | 199 E 11 6411 00 041 0 11 000 | 411600209  |
| 03/23/2017 | 59008 R    | Citizens for Educati | 03/23/2017 | 385.00 Student Conference - Discover Your Direction: Exploring Endorsements, at the ESC, Region2 on February 9, 2017  | 1731       | 199 E 11 6411 00 041 0 11 000 | 411600208  |
| 03/23/2017 | 58986 R    | College Board        | 03/22/2017 | 510.00 TSI TEST UNITS   | EA71782022 | 199 E 11 6339 N2 001 0 31 000 | 11600425   |
| 03/23/2017 | 58987 R    | Communities In Schoo | 03/22/2017 | 2,395.83 Oringinal PO 820126000022 which paid 39,375 of the annual cost of 90,000, but PO closed so new PO, 7301600565 was issued for 50,625.00. This PO was closed in error, so this po is for the remaining balance in the amount of 47,250. Services rendered for March 2017 | 0317       | 211 E 11 6219 00 101 7 30 000 | 8201600284 |
| 03/23/2017 | 58987 R    | Communities In Schoo | 03/22/2017 | 2,739.58 Oringinal PO 820126000022  | 0317       | 211 E 11 6219 PF 102 7 30 100 | 8201600284 |

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|               |                         |                      |                 |          | which paid 39,375 of the<br>annual cost of 90,000, but PO<br>closed so new PO, 7301600565<br>was issued for 50,625.00.<br>This PO was closed in error,<br>so this po is for the<br>remaining balance in the<br>amount of 47,250. Services<br>rendered for March 2017 |                   |                               |              |
| 03/23/2017    | 58987 R                 | Communities In Schoo | 03/22/2017      | 2,739.59 | Oringinal PO 8201260000022   | 0317              | 211 E 11 6299 PF 041 7 30 000 | 8201600284   |
|               |                         |                      |                 |          | which paid 39,375 of the<br>annual cost of 90,000, but PO<br>closed so new PO, 7301600565<br>was issued for 50,625.00.<br>This PO was closed in error,<br>so this po is for the<br>remaining balance in the<br>amount of 47,250. Services<br>rendered for March 2017 |                   |                               |              |
| 03/23/2017    | 58988 R                 | Dairy Queen          | 03/22/2017      | 102.37   | Softball Bloomington Meals<br>3/17/17  | March 17,         | 181 E 36 6412 03 850 0 91 000 | 8501600662   |
| 03/23/2017    | 59009 R                 | Dairy Queen          | 03/23/2017      | 35.00    | Bishop Girls Golf Tournament<br>Meals 3/20/17  | March 20,         | 181 E 36 6412 03 850 0 91 000 | 8501600682   |
| 03/23/2017    | 59009 R                 | Dairy Queen          | 03/23/2017      | 48.00    | San Diego Boys Golf<br>tournament meals 3/8/17   | March 8, 2        | 181 E 36 6412 01 850 0 91 000 | 8501600661   |
| 03/23/2017    | 59009 R                 | Dairy Queen          | 03/23/2017      | 59.69    | San Diego Girls Golf<br>tournament meals 3/6/17  | March 6, 2        | 181 E 36 6412 03 850 0 91 000 | 8501600660   |
| 03/23/2017    | 58989 R                 | Davila, Louie        | 03/22/2017      | 64.30    | Mathis 2017 PROM DJ, April 1,<br>2017  | April 1, 2        | 461 E 36 6399 00 001 0 99 000 | 11600442     |
| 03/23/2017    | 58989 R                 | Davila, Louie        | 03/22/2017      | 685.70   | Mathis 2017 PROM DJ, April 1,<br>2017  | April 1, 2        | 461 E 36 6499 00 001 0 99 000 | 11600442     |
| 03/23/2017    | 58990 R                 | Eddie Garza Security | 03/22/2017      | 1,560.00 | Security - (Feb 20-24, 2017)   | 56                | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775   |
| 03/23/2017    | 58990 R                 | Eddie Garza Security | 03/22/2017      | 2,063.00 | Security - (Feb 27-Mar 3,<br>2017)   | 57                | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775   |
| 03/23/2017    | 58990 R                 | Eddie Garza Security | 03/22/2017      | 1,900.00 | Security - (March 6-14, 2017)  | 58                | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775   |
| 03/23/2017    | 58991 R                 | Fleet Pride          | 03/22/2017      | 5,974.80 | Replace turbo and engine<br>coolant on bus 10-special ed<br>bus. A hose from the oil<br>broke during the bus route   | 83408884          | 199 E 34 6249 05 840 0 23 000 | 341600165    |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR               | INVOICE<br>DATE | AMOUNT   | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|----------------------|-----------------|----------|---|-------------------|-------------------------------|--------------|
|               |                 |            |                      |                 |          | and this caused the turbo<br>and the engine coolant to<br>break down. |                   |                               |              |
| 03/23/2017    | 58992           | R          | Gateway Printing & O | 03/22/2017      | 129.85   | Supplies - Intermediate   | 4384976-0         | 199 E 11 6399 00 102 0 25 000 | 1021600193   |
| 03/23/2017    | 58992           | R          | Gateway Printing & O | 03/22/2017      | 495.35   | Supplies - Intermediate   | 4384976-0         | 199 E 11 6399 00 102 0 21 000 | 1021600193   |
| 03/23/2017    | 58992           | R          | Gateway Printing & O | 03/22/2017      | 3.32     | Supplies - Intermediate   | 4384976-1         | 199 E 11 6399 00 102 0 25 000 | 1021600193   |
| 03/23/2017    | 58992           | R          | Gateway Printing & O | 03/22/2017      | 12.67    | Supplies - Intermediate   | 4384976-1         | 199 E 11 6399 00 102 0 21 000 | 1021600193   |
| 03/23/2017    | 58992           | R          | Gateway Printing & O | 03/22/2017      | 375.19   | Supplies - Intermediate   | 4385251-0         | 199 E 11 6399 00 102 0 25 000 | 1021600199   |
| 03/23/2017    | 58992           | R          | Gateway Printing & O | 03/22/2017      | 276.60   | Cart needed to carry STAAR<br>testing supplies                        | 4380447-0         | 199 E 31 6399 00 041 0 99 000 | 411600221    |
| 03/23/2017    | 59010           | R          | Gateway Printing & O | 03/23/2017      | 214.85   | Supplies needed for Mrs.<br>Hinojosa's science classroom              | 4381317-0         | 199 E 11 6399 40 041 0 11 000 | 411600217    |
| 03/23/2017    | 59010           | R          | Gateway Printing & O | 03/23/2017      | 46.38    | Supplies needed for Mrs.<br>Hinojosa's science classroom              | 4381317-1         | 199 E 11 6399 40 041 0 11 000 | 411600217    |
| 03/23/2017    | 59010           | R          | Gateway Printing & O | 03/23/2017      | 66.99    | SUPPLIES FOR CLASSROOMS ORTIZ<br>AND SUMABON                          | 4385533-0         | 199 E 11 6399 54 001 0 11 000 | 11600436     |
| 03/23/2017    | 59010           | R          | Gateway Printing & O | 03/23/2017      | 76.91    | SUPPLIES FOR CLASSROOMS ORTIZ<br>AND SUMABON                          | 4385533-0         | 199 E 11 6399 52 001 0 11 000 | 11600436     |
| 03/23/2017    | 58993           | R          | JR- Uniforms & Acces | 03/22/2017      | 2,234.44 | Marching Band shoes   | 2017              | 199 E 11 6399 44 001 0 11 000 | 4441600131   |
| 03/23/2017    | 59011           | R          | Mathis High School   | 03/23/2017      | 65.00    | Galleon Yearbooks for Board<br>of Trustees                            | 3/23/17           | 199 E 41 6419 BC 702 0 99 000 | 0            |
| 03/23/2017    | 59011           | R          | Mathis High School   | 03/23/2017      | 65.00    | Galleon Yearbooks for Board<br>of Trustees                            | 3/23/17           | 199 E 41 6419 BA 702 0 99 000 | 0            |
| 03/23/2017    | 59011           | R          | Mathis High School   | 03/23/2017      | 65.00    | Galleon Yearbooks for Board<br>of Trustees                            | 3/23/17           | 199 E 41 6419 B0 702 0 99 000 | 0            |
| 03/23/2017    | 59011           | R          | Mathis High School   | 03/23/2017      | 65.00    | Galleon Yearbooks for Board<br>of Trustees                            | 3/23/17           | 199 E 41 6399 00 750 0 99 000 | 0            |
| 03/23/2017    | 59011           | R          | Mathis High School   | 03/23/2017      | 65.00    | Galleon Yearbooks for Board<br>of Trustees                            | 3/23/17           | 199 E 41 6419 BE 702 0 99 000 | 0            |
| 03/23/2017    | 59011           | R          | Mathis High School   | 03/23/2017      | 65.00    | Galleon Yearbooks for Board<br>of Trustees                            | 3/23/17           | 199 E 41 6419 SS 702 0 99 000 | 0            |
| 03/23/2017    | 59011           | R          | Mathis High School   | 03/23/2017      | 65.00    | Galleon Yearbooks for Board<br>of Trustees                            | 3/23/17           | 199 E 41 6419 MA 702 0 99 000 | 0            |
| 03/23/2017    | 59012           | R          | Melhart Music Center | 03/23/2017      | 299.99   | Portable Behringer speaker<br>for Mariachi                            | 2870478           | 199 E 36 6399 MB 001 0 11 000 | 4441600170   |
| 03/23/2017    | 59012           | R          | Melhart Music Center | 03/23/2017      | 199.99   | Behringer all in one PA<br>System w B/T                               | 2862246           | 199 E 36 6399 MB 001 0 11 000 | 4441600170   |
| 03/23/2017    | 58994           | R          | Mira's Sporting      | 03/22/2017      | 22.50    | 2017 softball equipment -<br>jersey                                   | 4150400           | 181 E 36 6399 JE 850 0 91 000 | 8501600639   |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 03/23/2017 | 59013 R NXKEM USA LLC        | 03/23/2017 | 157.38 Bustin loose aerosol<br>lubricant   | 1100904    | 199 E 51 6319 00 001 0 99 000 | 9981600999 |
| 03/23/2017 | 58995 R Oriental Trading Com | 03/22/2017 | 69.47 Sp Ed. Supplies -<br>Intermediate  | 682682036- | 199 E 11 6399 00 102 0 30 000 | 1021600194 |
| 03/23/2017 | 58996 R Perfection Learning  | 03/22/2017 | 750.00 Better Test Scores for STAAR<br>Books - Grades 3, 4, 5  | 866134     | 211 E 11 6399 PF 102 7 30 000 | 7301600651 |
| 03/23/2017 | 58997 R Pinnacle Medical Man | 03/23/2017 | 1,018.00 Random Selection Tests -<br>Students - March 8, 2017  | 66762      | 199 E 36 6499 DT 999 0 99 000 | 0          |
| 03/23/2017 | 59014 R Pinnacle Medical Man | 03/23/2017 | 40.00 Pre-Employment Test - R.<br>Vega, Jan 16, 2017   | 65988      | 199 E 34 6249 00 840 0 99 000 | 0          |
| 03/23/2017 | 59014 R Pinnacle Medical Man | 03/23/2017 | 145.00 Random Selection Tests - A.<br>Hernandez, E. Leal, H.<br>Coronado, Feb 9, 2017  | 66340      | 199 E 34 6249 00 840 0 99 000 | 0          |
| 03/23/2017 | 58998 R RG Commerical Door & | 03/22/2017 | 615.18 Re-key all camera closet<br>secure doors for all<br>campuses.   | 1187       | 199 E 51 6219 00 845 0 99 000 | 9981600935 |
| 03/23/2017 | 58998 R RG Commerical Door & | 03/22/2017 | 615.18 Re-key all camera closet<br>secure doors for all<br>campuses.   | 1187       | 199 E 51 6219 00 102 0 99 000 | 9981600935 |
| 03/23/2017 | 58998 R RG Commerical Door & | 03/22/2017 | 615.18 Re-key all camera closet<br>secure doors for all<br>campuses.   | 1187       | 199 E 51 6219 00 041 0 99 000 | 9981600935 |
| 03/23/2017 | 58998 R RG Commerical Door & | 03/22/2017 | 615.19 Re-key all camera closet<br>secure doors for all<br>campuses.   | 1187       | 199 E 51 6219 00 001 0 99 000 | 9981600935 |
| 03/23/2017 | 58998 R RG Commerical Door & | 03/23/2017 | 1,675.00 Install and new doors and<br>locks on the HS concession<br>stand to secure area   | 1186       | 199 E 51 6219 00 001 0 99 000 | 9981600934 |
| 03/23/2017 | 59015 R Robstown Independent | 03/23/2017 | 259.26 Gym Rental - Basketball<br>Playoff Game, Mathis Girls   | 03092017   | 181 E 36 6498 PO 850 0 91 000 | 0          |
| 03/23/2017 | 58999 R Rotex Truck Center   | 03/22/2017 | 942.60 Parts needed for Bus 2 and<br>11-2007 International buses.<br>4-Tension pulley, 2-Belt<br>v-ribbed, 2 belt for air<br>condition and 4 bolts for<br>pulley On bus 11 all the belt<br>have broken and pulley was<br>bent, on bus 4 belts are<br>cracked and want to replace | 97706      | 199 E 34 6319 00 840 0 99 000 | 341600178  |



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|               |                         |                      |                 |          | before having problems on road.  |                   |                               |              |
| 03/23/2017    | 59000 R                 | Rush Bus Center      | 03/22/2017      | 249.15   | Need water separator filter and fuel filter for bus 19, 20, and 21. These filters are requirements to do prevent maintenance service. Bus 20 and 21 are special ed buses | 3005743728        | 199 E 34 6319 00 840 0 99 000 | 341600175    |
| 03/23/2017    | 59001 R                 | S&S Graphics & Detai | 03/22/2017      | 315.00   | Putting Mathis emblems and ID numbers on 5-2017 Chevy Silverado 1500 trucks for maintenance department and 1-2017 Chevy 2500 diesel transportation truck.                | 3-14-17           | 199 E 34 6249 00 840 0 99 000 | 341600168    |
| 03/23/2017    | 59016 R                 | School Nurse Supply  | 03/23/2017      | 350.90   | Nursing Supplies: MMS Adatpive Ed class - A. Navejas, SPED Teacher   | 0622819-IN        | 199 E 11 6399 00 041 0 23 000 | 231600097    |
| 03/23/2017    | 59017 R                 | South Texas Music Ma | 03/23/2017      | 959.00   | Set of Pearl Concert Toms 10", 12", 13", & 14"   | 89330             | 199 E 11 6399 44 001 0 11 000 | 4441600175   |
| 03/23/2017    | 59018 R                 | T-Mobile             | 03/23/2017      | 325.50   | Monthly Wireless Phones - (Feb 15-Mar 15, 2017)  | Feb 15-Mar        | 199 E 51 6259 87 999 0 99 000 | 0            |
| 03/23/2017    | 59018 R                 | T-Mobile             | 03/23/2017      | 65.10    | Monthly Wireless Phones - (Feb 15-Mar 15, 2017)  | Feb 15-Mar        | 199 E 51 6259 87 102 0 99 000 | 0            |
| 03/23/2017    | 59018 R                 | T-Mobile             | 03/23/2017      | 65.10    | Monthly Wireless Phones - (Feb 15-Mar 15, 2017)  | Feb 15-Mar        | 199 E 51 6259 87 101 0 99 000 | 0            |
| 03/23/2017    | 59018 R                 | T-Mobile             | 03/23/2017      | 65.10    | Monthly Wireless Phones - (Feb 15-Mar 15, 2017)  | Feb 15-Mar        | 199 E 51 6259 87 041 0 99 000 | 0            |
| 03/23/2017    | 59018 R                 | T-Mobile             | 03/23/2017      | 227.86   | Monthly Wireless Phones - (Feb 15-Mar 15, 2017)  | Feb 15-Mar        | 199 E 51 6259 87 001 0 99 000 | 0            |
| 03/23/2017    | 59018 R                 | T-Mobile             | 03/23/2017      | 32.72    | Monthly Wireless Phones - (Feb 15-Mar 15, 2017)  | Feb 15-Mar        | 101 E 51 6259 00 830 0 99 000 | 0            |
| 03/23/2017    | 59019 R                 | TASB, Inc.           | 03/23/2017      | 289.68   | Local District Update  | 521580            | 199 E 41 6219 04 740 0 99 000 | 0            |
| 03/23/2017    | 59019 R                 | TASB, Inc.           | 03/23/2017      | 200.00   | Legal Assistance Fund 2017 - Participation ADA   | 515324            | 199 E 41 6211 00 702 0 99 000 | 0            |
| 03/23/2017    | 59019 R                 | TASB, Inc.           | 03/23/2017      | 472.18   | TASB Localized Update 107  | 521472            | 199 E 41 6219 04 740 0 99 000 | 0            |
| 03/23/2017    | 59002 R                 | Technical Laboratory | 03/22/2017      | 1,000.00 | STAAR Benchmark System   | 110-9038          | 199 E 11 6399 40 041 0 11 000 | 411600214    |
| 03/23/2017    | 59003 R                 | Truckers Equipment , | 03/22/2017      | 272.85   | Put in running side bars on 2017 Chevrolet Silverado 2500  | 1325315           | 199 E 34 6249 00 840 0 99 000 | 341600161    |

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|               |                         |                      |                 |          | diesel truck. And labor for<br>installing  |                   |                               |              |
| 03/23/2017    | 59004 R                 | Whataburger General  | 03/22/2017      | 105.44   | 2017 baseball tournament<br>meals Falfurrias Tournament,<br>March 9, 2017                                      | 996674            | 181 E 36 6412 01 850 0 91 000 | 8501600625   |
| 03/23/2017    | 59004 R                 | Whataburger General  | 03/22/2017      | 99.15    | 2017 baseball tournament<br>meals Falfurrias Tournament,<br>March 11, 2017                                     | 1055125           | 181 E 36 6412 01 850 0 91 000 | 8501600625   |
| 03/23/2017    | 59004 R                 | Whataburger General  | 03/22/2017      | 113.77   | 2017 baseball tournament<br>meals Falfurrias Tournament,<br>March 13, 2017                                     | 996634            | 181 E 36 6412 01 850 0 91 000 | 8501600625   |
| 03/24/2017    | 59020 R                 | Business Professiona | 03/24/2017      | 3,459.00 | CHAPTER DUES (Debra Cornett)<br>- BPA NATIONAL LEADERSHIP<br>CONFERENCE in Orlando,<br>Florida, MAY 10-14      | C173641           | 199 E 11 6412 98 001 0 22 000 | 11600448     |
| 03/24/2017    | 59020 R                 | Business Professiona | 03/24/2017      | 1,677.00 | CHAPTER DUES (Walter Scott) -<br>BPA NATIONAL LEADERSHIP<br>CONFERENCE in Orlando,<br>Florida, MAY 10-14, 2017 | C173866           | 199 E 11 6412 98 001 0 22 000 | 11600448     |
| 03/24/2017    | 59021 R                 | CC Distributors Inc  | 03/24/2017      | 756.20   | Copy paper -Intermediate   | S2841150.0        | 199 E 11 6399 00 102 0 25 000 | 1021600196   |
| 03/24/2017    | 59021 R                 | CC Distributors Inc  | 03/24/2017      | 1,000.00 | Copy paper -Intermediate   | S2841150.0        | 199 E 11 6399 00 102 0 21 000 | 1021600196   |
| 03/24/2017    | 59022 R                 | Curriculum Associate | 03/24/2017      | 510.72   | STAAR ready practice and<br>instructional test and<br>teacher guide for Rebecca<br>Smith and students          | 90460692          | 199 E 11 6399 42 041 0 11 000 | 411600203    |
| 03/24/2017    | 59023 R                 | Dairy Queen          | 03/24/2017      | 53.90    | Orange Grove tennis<br>tournament Meals 3/23   | 110341            | 181 E 36 6411 KT 850 0 91 000 | 8501600696   |
| 03/24/2017    | 59023 R                 | Dairy Queen          | 03/24/2017      | 53.89    | Orange Grove tennis<br>tournament Meals 3/23   | 110341            | 181 E 36 6411 JT 850 0 91 000 | 8501600696   |
| 03/24/2017    | 59024 R                 | Flowers N' Things    | 03/24/2017      | 50.00    | Flowers n Things Sympathy<br>Wreath Per. Supt. Hernandez   | 325580            | 199 E 11 6399 00 810 0 99 000 | 7301600670   |
| 03/24/2017    | 59025 R                 | Gateway Printing & O | 03/24/2017      | 39.17    | Nurse supplies   | 4386328-0         | 199 E 33 6399 00 001 0 99 SH0 | 9981601005   |
| 03/24/2017    | 59025 R                 | Gateway Printing & O | 03/24/2017      | 39.17    | Nurse supplies   | 4386328-0         | 199 E 33 6399 00 041 0 99 SH0 | 9981601005   |
| 03/24/2017    | 59025 R                 | Gateway Printing & O | 03/24/2017      | 39.17    | Nurse supplies   | 4386328-0         | 199 E 33 6399 00 101 0 99 SH0 | 9981601005   |
| 03/24/2017    | 59025 R                 | Gateway Printing & O | 03/24/2017      | 39.18    | Nurse supplies   | 4386328-0         | 199 E 33 6399 00 102 0 99 SH0 | 9981601005   |
| 03/24/2017    | 59025 R                 | Gateway Printing & O | 03/24/2017      | 2.22     | Nurse supplies   | 4387422-0         | 199 E 33 6399 00 001 0 99 SH0 | 9981601005   |
| 03/24/2017    | 59025 R                 | Gateway Printing & O | 03/24/2017      | 2.22     | Nurse supplies   | 4387422-0         | 199 E 33 6399 00 041 0 99 SH0 | 9981601005   |
| 03/24/2017    | 59025 R                 | Gateway Printing & O | 03/24/2017      | 2.22     | Nurse supplies   | 4387422-0         | 199 E 33 6399 00 101 0 99 SH0 | 9981601005   |
| 03/24/2017    | 59025 R                 | Gateway Printing & O | 03/24/2017      | 2.22     | Nurse supplies   | 4387422-0         | 199 E 33 6399 00 102 0 99 SH0 | 9981601005   |

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| 03/24/2017 | 59025 R    | Gateway Printing & O | 03/24/2017 | -8.86 Credit - overcharge nurse supplies                                      | C4386328-0 | 199 E 33 6399 00 001 0 99 SH0 | 9981601005 |
| 03/24/2017 | 59025 R    | Gateway Printing & O | 03/24/2017 | -8.86 Credit - overcharge nurse supplies                                      | C4386328-0 | 199 E 33 6399 00 041 0 99 SH0 | 9981601005 |
| 03/24/2017 | 59025 R    | Gateway Printing & O | 03/24/2017 | -8.86 Credit - overcharge nurse supplies                                      | C4386328-0 | 199 E 33 6399 00 101 0 99 SH0 | 9981601005 |
| 03/24/2017 | 59025 R    | Gateway Printing & O | 03/24/2017 | -8.86 Credit - overcharge nurse supplies                                      | C4386328-0 | 199 E 33 6399 00 102 0 99 SH0 | 9981601005 |
| 03/24/2017 | 59026 R    | Hoffman, Chris       | 03/24/2017 | 155.11 Baseball Official - Mathis Vars/Subvarsity vs George West, Mar 7, 2017 | March 7, 2 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 03/24/2017 | 59027 R    | Imagery Graphic Syst | 03/24/2017 | 775.00 Replacing Main Board and Re-Calibrating Poster Maker 2400              | 16929      | 199 E 23 6399 00 041 0 99 000 | 411600220  |
| 03/24/2017 | 59028 R    | Silvas II, Michael   | 03/24/2017 | 159.97 Baseball Official - Mathis Vars/Subvarsity vs George West, Mar 7, 2017 | March 7, 2 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 03/24/2017 | 59029 R    | The Safeguard System | 03/24/2017 | 553.12 Fire alarm inspection - all campuses                                   | 427625     | 199 E 51 6219 00 102 0 99 000 | 9981601006 |
| 03/24/2017 | 59029 R    | The Safeguard System | 03/24/2017 | 146.88 Fire alarm inspection - all campuses                                   | 427625     | 199 E 51 6219 00 001 0 99 000 | 9981601006 |
| 03/24/2017 | 59032 R    | The Safeguard System | 03/24/2017 | 306.00 Monthly Fire-Monitoring - (April 1-30, 2017)                           | 682117     | 199 E 52 6219 00 999 0 99 SH0 | 0          |
| 03/24/2017 | 59030 R    | Time Warner Cable En | 03/24/2017 | 270.74 Business Phones - 500 E. St. Mary's, Acct 8260180980124091             | Mar 26-Apr | 199 E 51 6259 87 102 0 99 000 | 0          |
| 03/24/2017 | 59030 R    | Time Warner Cable En | 03/24/2017 | 173.93 Business Phones - 1615 E San Patricio, Acct 8260180980124109           | Mar 28-Apr | 199 E 51 6259 87 001 0 99 000 | 0          |
| 03/24/2017 | 59030 R    | Time Warner Cable En | 03/24/2017 | 57.98 Business Phones - 1615 E San Patricio, Acct 8260180980124109            | Mar 28-Apr | 101 E 51 6259 00 830 0 99 000 | 0          |
| 03/24/2017 | 59030 R    | Time Warner Cable En | 03/24/2017 | 1,215.85 Business Phones - 602 E. San Patricio, Acct 8260180980123606         | Mar 28-Apr | 199 E 51 6259 87 999 0 99 000 | 0          |
| 03/24/2017 | 59031 R    | Whataburger General  | 03/24/2017 | 112.22 MEALS FOR UIL at Taft, March 20, 2017, T. Gonzalez                     | 1052097    | 199 E 36 6412 02 001 0 99 000 | 11600432   |
| 03/24/2017 | 59031 R    | Whataburger General  | 03/24/2017 | 43.98 MEALS FOR UIL at Taft, March 21, 2017, T. Gonzalez                      | 1052098    | 199 E 36 6412 02 001 0 99 000 | 11600432   |
| 03/24/2017 | 59031 R    | Whataburger General  | 03/24/2017 | 36.10 MEALS FOR UIL at Taft, March  | 1052100    | 199 E 36 6412 02 001 0 99 000 | 11600432   |

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| 03/24/2017 | 59033        | R       | Whataburger General  | 03/24/2017   | 132.91 | 22, 2017, T. Gonzalez<br>Jr High girls basketball meals vs. Taft 2/6/17                                       | 1052075        | 181 E 36 6412 24 850 0 91 000 | 8501600532 |
| 03/28/2017 | 59034        | R       | Casarez, Chris       | 03/28/2017   | 24.00  | professional development meals  | 4/4-5/17       | 199 E 52 6411 00 845 0 99 SH0 | 9981600961 |
| 03/28/2017 | 59041        | R       | Mathis ISD Petty Cas | 03/28/2017   | 143.62 | Party City, HEB, Dollar Tree (Mr. DeLuna) - Supplies for Parent Conference in Robstown, February 2017         | February 2     | 199 E 61 6129 00 999 0 99 000 | 0          |
| 03/28/2017 | 59041        | R       | Mathis ISD Petty Cas | 03/28/2017   | 6.92   | Reimbursement for meal (W. Villas) - Bus driver transporting MMS students to ESC 2, Feb 9, 2017               | February 9     | 199 E 34 6411 00 998 0 99 000 | 0          |
| 03/28/2017 | 59041        | R       | Mathis ISD Petty Cas | 03/28/2017   | 21.00  | Reimbursement for meals (Coach Hernandez) - State Powerlifting in Abilene, March 25, 2017                     | March 25,      | 181 E 36 6498 PO 850 0 91 000 | 0          |
| 03/28/2017 | 59041        | R       | Mathis ISD Petty Cas | 03/28/2017   | 59.00  | County Tax Building (R. Huerta) - Annual State Stickers for vehicles  | February 2     | 199 E 34 6319 00 840 0 99 000 | 0          |
| 03/28/2017 | 59041        | R       | Mathis ISD Petty Cas | 03/28/2017   | 83.75  | County Tax Building (R. Huerta) - Titles for new maintenance trucks   | March 27-2     | 199 E 34 6319 00 840 0 99 000 | 0          |
| 03/28/2017 | 59041        | R       | Mathis ISD Petty Cas | 03/28/2017   | 9.48   | Reimbursement for meal (Rick Huerta) - Bus driver transporting MMS students to ESC 2, Feb 9, 2017             | February 9     | 199 E 34 6411 00 998 0 99 000 | 0          |
| 03/28/2017 | 59041        | R       | Mathis ISD Petty Cas | 03/28/2017   | 45.45  | Post Office (Jaime Garcia) - Shipping for boxlite projector   | March 6, 2     | 199 E 11 6395 85 855 0 11 MAC | 0          |
| 03/28/2017 | 59036        | R       | Medrano, Silvia      | 03/28/2017   | 12.00  | ESC 2 ECDS Training meal 04/04/2017   | 4/4/17         | 199 E 53 6411 00 815 0 99 000 | 8151600019 |
| 03/28/2017 | 59038        | R       | Wal-Mart             | 03/08/2017   | 17.88  | V. DeLaGarza, Intermediate Adaptive Ed Teacher Toaster, mixing bowl set, class room adaptive skills equipment | 027953         | 199 E 11 6399 00 102 0 23 000 | 231600086  |
| 03/28/2017 | 59038        | R       | Wal-Mart             | 03/28/2017   | 101.56 | Supplies  | 022072         | 199 E 11 6399 00 102 0 21 000 | 1021600181 |
| 03/28/2017 | 59038        | R       | Wal-Mart             | 03/28/2017   | 574.00 | fintess center supplies   | 024214         | 199 E 33 6399 FT 999 0 99 SH0 | 9981600986 |
| 03/28/2017 | 59038        | R       | Wal-Mart             | 03/28/2017   | 136.32 | H. Bevely, Elementary   | 027183         | 225 E 11 6399 00 820 7 23 000 | 231600091  |

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|               |                 |            |                      |                 |          | Inclusion Teacher Fine Motor<br>Lab equipment: Exercise<br>mats, exercise ball, and<br>floor mats   |                   |                               |              |
| 03/28/2017    | 59038           | R          | Wal-Mart             | 03/28/2017      | 32.67    | maintenance supplies  | 007068            | 199 E 51 6319 00 001 0 99 000 | 9981601001   |
| 03/28/2017    | 59038           | R          | Wal-Mart             | 03/28/2017      | 32.67    | maintenance supplies  | 007068            | 199 E 33 6399 00 101 0 99 SH0 | 9981601001   |
| 03/28/2017    | 59038           | R          | Wal-Mart             | 03/28/2017      | 32.67    | maintenance supplies  | 007068            | 199 E 33 6399 FT 999 0 99 SH0 | 9981601001   |
| 03/28/2017    | 59038           | R          | Wal-Mart             | 03/28/2017      | 76.24    | Walmart-Supplies for Plant<br>Unit/Kinder Teachers, MES<br>Principal-Jesse Dolin  | 010932            | 199 E 11 6399 00 101 0 30 000 | 1011600256   |
| 03/29/2017    | 59042           | R          | A & B Communications | 03/29/2017      | 770.64   | Monthly charges for radio<br>service on buses (18) from A<br>& B communications. These<br>charges include the usage of<br>towers in Robstown, George<br>West, Houston and San Antonio<br>area. Good communications<br>between buses when out on<br>field trips. | 728677            | 199 E 34 6249 05 840 0 23 000 | 341600195    |
| 03/29/2017    | 59042           | R          | A & B Communications | 03/29/2017      | 1,211.03 | Monthly charges for radio<br>service on buses (18) from A<br>& B communications. These<br>charges include the usage of<br>towers in Robstown, George<br>West, Houston and San Antonio<br>area. Good communications<br>between buses when out on<br>field trips. | 728677            | 199 E 34 6249 00 840 0 99 000 | 341600195    |
| 03/29/2017    | 59043           | R          | Alamo Iron Works     | 03/29/2017      | 166.75   | Material to extend the table<br>in the press box. This will<br>keep the electronic equipment<br>off the floor.  | 13653056-0        | 199 E 11 6395 85 855 0 11 MAC | 8511600077   |
| 03/29/2017    | 59045           | R          | Allways Chevrolet    | 03/29/2017      | 31.04    | Need to repair<br>Thermostat/gasket on 2002<br>Chevy Malibu-Temperature<br>gauge keeps indicating that<br>vehicle is hot, but vehicle<br>runs fine. The code shown on<br>machine is to change these   | 500089            | 199 E 34 6319 00 840 0 99 000 | 341600191    |

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| 03/29/2017 | 59045        | R       | Allways Chevrolet    | 03/29/2017   | 61.84    | parts to make correction<br>Change oil/filter on 2017 Chevrolet Suburban. Job will be done at dealership. 1st for this vehicle.                                  | CVCS48044      | 199 E 34 6249 00 840 0 99 000 | 341600194  |
| 03/29/2017 | 59045        | R       | Allways Chevrolet    | 03/29/2017   | 26.15    | Harness needed to connect gas container to the pump.<br>Purchase other parts but needed the harness to make connection. This part is for the 2009 Chevy Suburban | 500090         | 199 E 34 6319 00 840 0 99 000 | 341600187  |
| 03/29/2017 | 59046        | R       | CC Distributors Inc  | 03/29/2017   | 365.51   | High school laundry supplies<br>soups and detergents   | S2845936.0     | 181 E 36 6399 YC 850 0 91 000 | 8501600675 |
| 03/29/2017 | 59046        | R       | CC Distributors Inc  | 03/29/2017   | 871.35   | Custodial supplies   | S2841376.0     | 199 E 51 6319 01 102 0 99 000 | 9981601003 |
| 03/29/2017 | 59046        | R       | CC Distributors Inc  | 03/29/2017   | 871.34   | Custodial supplies   | S2841376.0     | 199 E 51 6319 01 101 0 99 000 | 9981601003 |
| 03/29/2017 | 59046        | R       | CC Distributors Inc  | 03/29/2017   | 871.34   | Custodial supplies   | S2841376.0     | 199 E 51 6319 01 041 0 99 000 | 9981601003 |
| 03/29/2017 | 59046        | R       | CC Distributors Inc  | 03/29/2017   | 871.33   | Custodial supplies   | S2841376.0     | 199 E 51 6319 01 001 0 99 000 | 9981601003 |
| 03/29/2017 | 59047        | R       | CenterPoint Energy   | 03/29/2017   | 33.62    | Monthly Gas Usage - 325 S.<br>Duval, Acct 2797262-9  | Feb 17-Mar 199 | E 51 6259 90 101 0 99 000     | 0          |
| 03/29/2017 | 59047        | R       | CenterPoint Energy   | 03/29/2017   | 16.81    | Monthly Gas Usage - 325 S.<br>Duval, Acct 2797262-9  | Feb 17-Mar 101 | E 51 6259 00 830 0 99 000     | 0          |
| 03/29/2017 | 59047        | R       | CenterPoint Energy   | 03/29/2017   | 62.52    | Monthly Gas Usage - 516 E.<br>St. Mary's, Acct 3216228-1   | Feb 17-Mar 199 | E 51 6259 90 102 0 99 000     | 0          |
| 03/29/2017 | 59047        | R       | CenterPoint Energy   | 03/29/2017   | 81.71    | Monthly Gas Usage - 500 E.<br>San Patricio, Acct 3216229-9   | Feb 17-Mar 199 | E 51 6259 90 102 0 99 000     | 0          |
| 03/29/2017 | 59047        | R       | CenterPoint Energy   | 03/29/2017   | 304.73   | Monthly Gas Usage - 1500 E.<br>San Patricio, Acct 2797272-8  | Feb17 - Ma 199 | E 51 6259 90 001 0 99 000     | 0          |
| 03/29/2017 | 59047        | R       | CenterPoint Energy   | 03/29/2017   | 152.36   | Monthly Gas Usage - 1500 E.<br>San Patricio, Acct 2797272-8  | Feb17 - Ma 101 | E 51 6259 00 830 0 99 000     | 0          |
| 03/29/2017 | 59048        | R       | Chalk's Truck Parts, | 03/29/2017   | 1,004.16 | Entire Headlights assembly for bus 2 and 4. lens cracked and water went in and burnt out headlight. These buses are 2007 International buses                     | 656279/1       | 199 E 34 6319 00 840 0 99 000 | 341600176  |
| 03/29/2017 | 59050        | S       | Clay Ewell Education | 03/29/2017   | 144.00   | STI FEES APRIL 4, 2017<br>JOURDANTON   | April 4, 2     | 199 E 11 6412 77 001 0 22 000 | 11600456   |
| 03/29/2017 | 59049        | S       | Clay Ewell Education | 03/29/2017   | 195.00   | REGISTRATION FOR R. LEAL AREA<br>X CDE JUDGING APRIL 12,   | April 12,      | 199 E 11 6412 77 001 0 22 000 | 11600421   |

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| 03/29/2017 | 59051        | R       | Corpus Christi Freig | 03/29/2017   | 140.00 | ROBSTOWN<br>Diagnostic on bus 1-2010<br>Thomas bus. Diesel pump is leaking. Mechanic has tighten the fuel lines and clamps, but leaking continues. Company is going to do diagnostic to see if a gasket needs replacing or the pump needs to be replaced. | SIS-020-30                               | 199 E 34 6249 00 840 0 99 000 | 341600177  |
| 03/29/2017 | 59052        | R       | Dahill Office Techno | 03/29/2017   | 74.44  | Copy Machine Lease - (March 24-April 23, 2017) Acct<br>MI31:294235-012  | Mar 24-Apr 199 E 51 6249 00 041 0 99 000 |                               | 0          |
| 03/29/2017 | 59052        | R       | Dahill Office Techno | 03/29/2017   | 897.26 | Copy Machine Lease - (March 24-April 23, 2017) Acct<br>MI31:294235-012  | Mar 24-Apr 199 E 11 6269 X1 102 0 11 000 |                               | 0          |
| 03/29/2017 | 59052        | R       | Dahill Office Techno | 03/29/2017   | 901.23 | Copy Machine Lease - (March 24-April 23, 2017) Acct<br>MI31:294235-012  | Mar 24-Apr 199 E 11 6269 X1 101 0 11 000 |                               | 0          |
| 03/29/2017 | 59052        | R       | Dahill Office Techno | 03/29/2017   | 648.13 | Copy Machine Lease - (March 24-April 23, 2017) Acct<br>MI31:294235-012  | Mar 24-Apr 199 E 11 6269 X1 041 0 11 000 |                               | 0          |
| 03/29/2017 | 59052        | R       | Dahill Office Techno | 03/29/2017   | 995.53 | Copy Machine Lease - (March 24-April 23, 2017) Acct<br>MI31:294235-012  | Mar 24-Apr 199 E 11 6269 X1 001 0 11 000 |                               | 0          |
| 03/29/2017 | 59052        | R       | Dahill Office Techno | 03/29/2017   | 474.44 | Copy Machine Lease - (March 24-April 23, 2017) Acct<br>MI31:294235-012  | Mar 24-Apr 199 E 11 6269 PR 998 0 11 000 |                               | 0          |
| 03/29/2017 | 59052        | R       | Dahill Office Techno | 03/29/2017   | 164.76 | Copy Machine Lease - (March 24-April 23, 2017) Acct<br>MI31:294235-012  | Mar 24-Apr 199 E 11 6259 00 001 0 22 000 |                               | 0          |
| 03/29/2017 | 59052        | R       | Dahill Office Techno | 03/29/2017   | 106.21 | Copy Machine Lease - (March 24-April 23, 2017) Acct<br>MI31:294235-012  | Mar 24-Apr 212 E 11 6256 00 810 7 24 000 |                               | 0          |
| 03/29/2017 | 59052        | R       | Dahill Office Techno | 03/29/2017   | 32.00  | Nurses' printers  | IN1118175                                | 199 E 33 6239 E5 999 0 99 SH0 | 9981600745 |
| 03/29/2017 | 59053        | R       | Dairy Queen          | 03/29/2017   | 36.00  | Bishop Boys Golf Tournament Meals 3/22/17   | March 22,                                | 181 E 36 6412 01 850 0 91 000 | 8501600683 |
| 03/29/2017 | 59054        | R       | Fairway Supply, Inc  | 03/29/2017   | 408.05 | Locks, deadbolts, cut keys, master box, bottom pins,  | 102030                                   | 199 E 51 6319 00 102 0 99 000 | 9981600975 |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | VENDOR               | INVOICE<br>DATE | AMOUNT    | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
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|               |                         |                      |                 |           | cylinders   |                   |                               |              |
| 03/29/2017    | 59054 R                 | Fairway Supply, Inc  | 03/29/2017      | 408.02    | Locks, deadbolts, cut keys,<br>master box, bottom pins,<br>cylinders  | 102030            | 199 E 51 6319 00 101 0 99 000 | 9981600975   |
| 03/29/2017    | 59054 R                 | Fairway Supply, Inc  | 03/29/2017      | 408.02    | Locks, deadbolts, cut keys,<br>master box, bottom pins,<br>cylinders  | 102030            | 199 E 51 6319 00 041 0 99 000 | 9981600975   |
| 03/29/2017    | 59054 R                 | Fairway Supply, Inc  | 03/29/2017      | 408.01    | Locks, deadbolts, cut keys,<br>master box, bottom pins,<br>cylinders  | 102030            | 199 E 51 6319 00 001 0 99 000 | 9981600975   |
| 03/29/2017    | 59055 R                 | Farias Tire Service  | 03/29/2017      | 35.00     | Flat repair   | 735685            | 199 E 34 6249 00 840 0 99 000 | 341600160    |
| 03/29/2017    | 59055 R                 | Farias Tire Service  | 03/29/2017      | 20.00     | Flat repair   | 735686            | 199 E 34 6249 00 840 0 99 000 | 341600160    |
| 03/29/2017    | 59055 R                 | Farias Tire Service  | 03/29/2017      | 35.00     | Flat repair   | 735687            | 199 E 34 6249 00 840 0 99 000 | 341600160    |
| 03/29/2017    | 59055 R                 | Farias Tire Service  | 03/29/2017      | 140.00    | Flat repair   | 735688            | 199 E 34 6249 00 840 0 99 000 | 341600160    |
| 03/29/2017    | 59055 R                 | Farias Tire Service  | 03/29/2017      | 70.00     | Flat repair   | 735689            | 199 E 34 6249 00 840 0 99 000 | 341600160    |
| 03/29/2017    | 59056 R                 | Gateway Printing & O | 03/29/2017      | 54.00     | Pink highlighters   | 4387892-0         | 199 E 11 6399 17 102 0 30 000 | 1021600201   |
| 03/29/2017    | 59056 R                 | Gateway Printing & O | 03/29/2017      | -4.41     | Credit - Clipboard  | C4381317-0        | 199 E 11 6399 40 041 0 11 000 | 411600217    |
| 03/29/2017    | 59057 R                 | Mathis Isd Food Serv | 03/29/2017      | 172.50    | Food for breakfast for<br>parents attending the San Pat<br>Parenting Conference.  | 400222100-        | 199 E 61 6499 81 810 0 99 000 | 321600012    |
| 03/29/2017    | 59058 R                 | Medicaid Claim Solut | 03/29/2017      | 947.59    | Services rendered under the<br>Texas School Health & Related<br>Services Program, as Reported<br>for Claims processed by<br>Medicaid              | 17-205904-        | 199 E 11 6299 SH 999 0 99 000 | 0            |
| 03/29/2017    | 59059 R                 | Mighty Music Publish | 03/29/2017      | 369.99    | UIL supplies - Music Memory<br>Value Package  | 2002407           | 199 E 36 6499 00 102 0 99 000 | 1021600179   |
| 03/29/2017    | 59060 R                 | Mira's Sporting      | 03/29/2017      | 300.00    | Balance due - Softball<br>equipment 2017 (Ref:<br>PO-8501600564)  | 3684900           | 181 E 36 6399 JE 850 0 91 000 | 8501600564   |
| 03/29/2017    | 59061 R                 | Oriental Trading Com | 03/29/2017      | 53.67     | Stress Balls  | 682867062-        | 199 E 31 6339 00 102 0 99 000 | 1021600190   |
| 03/29/2017    | 59062 R                 | Pest Management Inc. | 03/29/2017      | 12,510.00 | MMS Campus Bat Exculsion  | 294243            | 199 E 51 6249 PC 845 0 99 000 | 7301600630   |
| 03/29/2017    | 59062 R                 | Pest Management Inc. | 03/29/2017      | 7,300.00  | McCraw Building Bat Exculsion   | 294240            | 199 E 51 6249 PC 845 0 99 000 | 7301600630   |
| 03/29/2017    | 59062 R                 | Pest Management Inc. | 03/29/2017      | 3,400.00  | McCraw Building Odor Control  | 294241            | 199 E 51 6249 PC 845 0 99 000 | 7301600630   |
| 03/29/2017    | 59063 R                 | Pinnacle Employee Te | 03/29/2017      | 60.00     | Annual DOT physical for bus<br>driver Ricky O. Huerta. It is<br>state requirement that bus<br>driver have their annual<br>physical conducted by a | 66884             | 199 E 34 6249 00 840 0 99 000 | 341600188    |



| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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| 03/29/2017 | 59064        | R       | Pose & Smile Photobo | 03/29/2017   | 500.00   | license physician.<br>PHOTO BOOTH FOR PROM at The Dancing Elk, April 1, 2017            | April 1, 2     | 461 E 36 6399 00 001 0 99 000 | 11600453   |
| 03/29/2017 | 59065        | R       | Records Consultants, | 03/29/2017   | 5,252.00 | 02/08/2017 Annual Records Retention Plan Update RCI 200 boxes to process                | 33293          | 199 E 53 6249 RC 999 0 99 000 | 7301600635 |
| 03/29/2017 | 59066        | R       | Rob Murdoch Sales &  | 03/29/2017   | 1,381.26 | Weatherguard Tool Boxes, ladder racks, hoop steps, nerf bars for new maintenance trucks | 37760          | 199 E 51 6319 00 850 0 99 000 | 9981601004 |
| 03/29/2017 | 59066        | R       | Rob Murdoch Sales &  | 03/29/2017   | 1,381.31 | Weatherguard Tool Boxes, ladder racks, hoop steps, nerf bars for new maintenance trucks | 37760          | 199 E 51 6319 00 102 0 99 000 | 9981601004 |
| 03/29/2017 | 59066        | R       | Rob Murdoch Sales &  | 03/29/2017   | 1,381.31 | Weatherguard Tool Boxes, ladder racks, hoop steps, nerf bars for new maintenance trucks | 37760          | 199 E 51 6319 00 101 0 99 000 | 9981601004 |
| 03/29/2017 | 59066        | R       | Rob Murdoch Sales &  | 03/29/2017   | 1,381.31 | Weatherguard Tool Boxes, ladder racks, hoop steps, nerf bars for new maintenance trucks | 37760          | 199 E 51 6319 00 041 0 99 000 | 9981601004 |
| 03/29/2017 | 59066        | R       | Rob Murdoch Sales &  | 03/29/2017   | 1,381.31 | Weatherguard Tool Boxes, ladder racks, hoop steps, nerf bars for new maintenance trucks | 37760          | 199 E 51 6319 00 001 0 99 000 | 9981601004 |
| 03/29/2017 | 59066        | R       | Rob Murdoch Sales &  | 03/29/2017   | 1,381.31 | Weatherguard Tool Boxes, ladder racks, hoop steps, nerf bars for new maintenance trucks | 37760          | 199 E 51 6311 00 845 0 99 000 | 9981601004 |
| 03/29/2017 | 59066        | R       | Rob Murdoch Sales &  | 03/29/2017   | 600.00   | Weatherguard Tool Boxes, ladder racks, hoop steps, nerf bars for new maintenance trucks | 37760          | 199 E 51 6219 00 845 0 99 000 | 9981601004 |
| 03/29/2017 | 59066        | R       | Rob Murdoch Sales &  | 03/29/2017   | 298.74   | B&W Tow & Stows, locks, labor for new maintenance trucks                                | 37759          | 199 E 51 6319 01 102 0 99 000 | 9981601010 |
| 03/29/2017 | 59066        | R       | Rob Murdoch Sales &  | 03/29/2017   | 298.68   | B&W Tow & Stows, locks, labor for new maintenance trucks                                | 37759          | 199 E 51 6319 01 101 0 99 000 | 9981601010 |
| 03/29/2017 | 59066        | R       | Rob Murdoch Sales &  | 03/29/2017   | 298.68   | B&W Tow & Stows, locks, labor   | 37759          | 199 E 51 6319 01 041 0 99 000 | 9981601010 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | for new maintenance trucks  |                |                               |            |
| 03/29/2017 | 59066        | R       | Rob Murdoch Sales &  | 03/29/2017   | 298.65   | B&W Tow & Stows, locks, labor   | 37759          | 199 E 51 6319 01 001 0 99 000 | 9981601010 |
|            |              |         |                      |              |          | for new maintenance trucks  |                |                               |            |
| 03/29/2017 | 59067        | R       | School Nurse Supply  | 03/29/2017   | 475.81   | Nurse supplies  | 0622755-IN     | 199 E 33 6399 00 001 0 99 SH0 | 9981600994 |
| 03/29/2017 | 59067        | R       | School Nurse Supply  | 03/29/2017   | 475.81   | Nurse supplies  | 0622755-IN     | 199 E 33 6399 00 041 0 99 SH0 | 9981600994 |
| 03/29/2017 | 59067        | R       | School Nurse Supply  | 03/29/2017   | 475.81   | Nurse supplies  | 0622755-IN     | 199 E 33 6399 00 101 0 99 SH0 | 9981600994 |
| 03/29/2017 | 59067        | R       | School Nurse Supply  | 03/29/2017   | 475.82   | Nurse supplies  | 0622755-IN     | 199 E 33 6399 00 102 0 99 SH0 | 9981600994 |
| 03/29/2017 | 59068        | R       | Southern Tire Mart,  | 03/29/2017   | 2,297.61 | Need to have 6 tires replaced<br>on bus 5-(2010 Thomas bus)<br>And buy an additional one for<br>a spare. Tires are changed<br>out every two years on buses,<br>due to the warm weather in<br>South Texas and the buses<br>being parked for nearly 2<br>months for the summer months.<br>Last time tires replaced for<br>bus 5 where in December 2014. | 66145257       | 199 E 34 6319 00 840 0 99 000 | 341600193  |
| 03/29/2017 | 59069        | R       | The Reserve at Danci | 03/29/2017   | 1,665.65 | BALANCE FOR PROM VENUE APRIL<br>1, 2017 THE RESERVE AT<br>DANCING ELK   | Prom 2017      | 461 E 36 6499 00 001 0 99 000 | 11600457   |
| 03/29/2017 | 59069        | R       | The Reserve at Danci | 03/29/2017   | 2,500.00 | BALANCE FOR PROM VENUE APRIL<br>1, 2017 THE RESERVE AT<br>DANCING ELK   | Prom 2017      | 461 E 11 6399 LB 001 0 11 000 | 11600457   |
| 03/29/2017 | 59071        | R       | Wright Materials     | 03/29/2017   | 115.03   | Limestone/caliche for<br>driveways and potholes   | 6172227        | 199 E 51 6319 00 845 0 99 000 | 9981600959 |
| 03/29/2017 | 59071        | R       | Wright Materials     | 03/29/2017   | 142.85   | Limestone/caliche for<br>driveways and potholes   | 6172173        | 199 E 51 6319 00 845 0 99 000 | 9981600959 |
| 03/29/2017 | 59071        | R       | Wright Materials     | 03/29/2017   | 107.69   | Limestone/caliche for<br>driveways and potholes   | 6172494        | 199 E 51 6319 00 845 0 99 000 | 9981600959 |
| 03/29/2017 | 59071        | R       | Wright Materials     | 03/29/2017   | 139.06   | Limestone/caliche for<br>driveways and potholes   | 6172535        | 199 E 51 6319 00 845 0 99 000 | 9981600959 |
| 03/29/2017 | 59071        | R       | Wright Materials     | 03/29/2017   | 147.30   | Limestones/caliche for<br>driveways and potholes  | 6172694        | 199 E 51 6319 00 845 0 99 000 | 9981600959 |
| 03/30/2017 | 59073        | R       | Barcelona Sporting G | 03/30/2017   | 940.00   | High school girls basketball<br>equipment 2016-17   | K99504/1       | 181 E 36 6399 JM 850 0 91 000 | 8501600542 |
| 03/30/2017 | 59073        | R       | Barcelona Sporting G | 03/30/2017   | 580.00   | High school girls basketball<br>equipment 2016-17   | 299474/1       | 181 E 36 6399 JM 850 0 91 000 | 8501600542 |
| 03/30/2017 | 59073        | R       | Barcelona Sporting G | 03/30/2017   | 399.60   | High school girls basketball  | K99486/1       | 181 E 36 6399 JM 850 0 91 000 | 8501600542 |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | VENDOR               | INVOICE<br>DATE | AMOUNT   | INVOICE<br>DESCRIPTION        | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-------------------------|----------------------|-----------------|----------|-------------------------------|-------------------|-------------------------------|--------------|
|               |                         |                      |                 |          | equipment 2016-17             |                   |                               |              |
| 03/30/2017    | 59073 R                 | Barcelona Sporting G | 03/30/2017      | 198.00   | High school girls basketball  | K99476/1          | 181 E 36 6399 JM 850 0 91 000 | 8501600542   |
|               |                         |                      |                 |          | equipment 2016-17             |                   |                               |              |
| 03/30/2017    | 59074 R                 | Bishop High School   | 03/30/2017      | 250.00   | 2017 golf team entry fee's    | March 22-2        | 181 E 36 6499 09 850 0 91 000 | 8501600715   |
|               |                         |                      |                 |          | Bishop 3/22-23/17             |                   |                               |              |
| 03/30/2017    | 59075 R                 | Skidmore Tynan Athle | 03/30/2017      | 340.00   | High School Golf Skidmore     | March 27-2        | 181 E 36 6499 09 850 0 91 000 | 8501600716   |
|               |                         |                      |                 |          | tournament in Beeville        |                   |                               |              |
|               |                         |                      |                 |          | 3-27/29-17                    |                   |                               |              |
| 03/31/2017    | 59078 R                 | Alamo Lumber Company | 03/31/2017      | 379.27   | Maintenance supplies - (Feb   | Feb 20-25, 199    | E 51 6319 00 101 0 99 000     | 9981600981   |
|               |                         |                      |                 |          | 20-25, 2017)                  |                   |                               |              |
| 03/31/2017    | 59078 R                 | Alamo Lumber Company | 03/31/2017      | 322.07   | Maintenance supplies - (March | March 13-1        | 199 E 51 6319 00 001 0 99 000 | 9981601009   |
|               |                         |                      |                 |          | 13-18, 2017)                  |                   |                               |              |
| 03/31/2017    | 59078 R                 | Alamo Lumber Company | 03/31/2017      | 154.99   | Maintenance supplies - ladder | 1703-97770        | 199 E 51 6319 00 850 0 99 000 | 9981600970   |
| 03/31/2017    | 59078 R                 | Alamo Lumber Company | 03/31/2017      | 203.72   | Training supplies - plywood,  | 1703-96738        | 181 E 36 6399 YC 850 0 91 000 | 8501600667   |
|               |                         |                      |                 |          | screws                        |                   |                               |              |
| 03/31/2017    | 59078 R                 | Alamo Lumber Company | 03/31/2017      | 8.54     | ID tags, key tags             | 1703-96222        | 181 E 36 6399 YC 850 0 91 000 | 8501600667   |
| 03/31/2017    | 59078 R                 | Alamo Lumber Company | 03/31/2017      | 138.35   | Maintenance supplies - (Feb   | Feb 27-Mar        | 199 E 51 6319 00 101 0 99 000 | 9981600990   |
|               |                         |                      |                 |          | 27-Mar 4, 2017)               |                   |                               |              |
| 03/31/2017    | 59078 R                 | Alamo Lumber Company | 03/31/2017      | 253.50   | Key rings to label district   | 1703-97327        | 199 E 51 6319 00 999 0 99 000 | 9981600997   |
|               |                         |                      |                 |          | keys in Administration Key    |                   |                               |              |
|               |                         |                      |                 |          | Vault                         |                   |                               |              |
| 03/31/2017    | 59078 R                 | Alamo Lumber Company | 03/31/2017      | 478.44   | Maintenance supplies - (March | March 6-12        | 199 E 51 6319 00 001 0 99 000 | 9981600998   |
|               |                         |                      |                 |          | 6-12, 2017)                   |                   |                               |              |
| 03/31/2017    | 59079 R                 | CC Distributors Inc  | 03/30/2017      | 119.74   | Blue janitor carts            | S2842990.0        | 199 E 51 6319 01 041 0 99 000 | 9981601013   |
| 03/31/2017    | 59079 R                 | CC Distributors Inc  | 03/30/2017      | 119.74   | Blue janitor carts            | S2842990.0        | 199 E 51 6319 01 001 0 99 000 | 9981601013   |
| 03/31/2017    | 59080 R                 | Eddie Garza Security | 03/31/2017      | 1,800.00 | Security - (March 20-24,      | 59                | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775   |
|               |                         |                      |                 |          | 2017)                         |                   |                               |              |
| 03/31/2017    | 59081 R                 | Gateway Printing & O | 03/31/2017      | 63.37    | Bluetooth Keyboard/Cover      | 4389766-0         | 199 E 11 6399 43 041 0 11 000 | 411600224    |
|               |                         |                      |                 |          | needed for Tablet used in Mr. |                   |                               |              |
|               |                         |                      |                 |          | Guerra's math classroom.      |                   |                               |              |
| 03/31/2017    | 59085 R                 | Hernandez, Melissa   | 03/31/2017      | 670.00   | Contracted Psychological      | 20105-2141        | 224 E 11 6219 00 820 7 23 000 | 231600016    |
|               |                         |                      |                 |          | (LSSP) Services: February     |                   |                               |              |
|               |                         |                      |                 |          | 14, 2017                      |                   |                               |              |
| 03/31/2017    | 59076 R                 | Karnes City Badger B | 03/31/2017      | 300.00   | 2017 High School Track Team   | April 1, 2        | 181 E 36 6499 07 850 0 91 000 | 8501600706   |
|               |                         |                      |                 |          | entry fees Varsity            |                   |                               |              |
|               |                         |                      |                 |          | boys/girls, Karnes City       |                   |                               |              |
|               |                         |                      |                 |          | 4/1/17                        |                   |                               |              |
| 03/31/2017    | 59082 R                 | Lakeshore Learning M | 03/31/2017      | 91.97    | Lifeskills supplies           | 2171770317        | 199 E 11 6399 00 102 0 25 000 | 1021600198   |
| 03/31/2017    | 59083 R                 | Pizza Hut            | 03/31/2017      | 136.00   | 2017 baseball vs. Odem 3/28   | 0226470870        | 181 E 36 6412 01 850 0 91 000 | 8501600627   |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER         | NUMBER                        | NUMBER     |
| 03/31/2017 | 59084 R Whataburger General  | 03/31/2017 | 181.62 2017 Baseball meals vs.<br>Goliad 3/24/17   | 1042657        | 181 E 36 6412 01 850 0 91 000 | 8501600626 |
| 04/04/2017 | 59088 R Allied Waste Service | 04/04/2017 | 119.08 Monthly Service -<br>Transportation Dept (April<br>1-30, 2017)                          | 0847-00084     | 199 E 51 6259 88 999 0 99 000 | 0          |
| 04/04/2017 | 59088 R Allied Waste Service | 04/04/2017 | 822.59 Monthly Service - Maintenance<br>Bldg (April 1-30, 2017)                                | 0847-00084     | 199 E 51 6259 88 102 0 99 000 | 0          |
| 04/04/2017 | 59088 R Allied Waste Service | 04/04/2017 | 822.59 Monthly Service - Maintenance<br>Bldg (April 1-30, 2017)                                | 0847-00084     | 199 E 51 6259 88 101 0 99 000 | 0          |
| 04/04/2017 | 59088 R Allied Waste Service | 04/04/2017 | 822.58 Monthly Service - Maintenance<br>Bldg (April 1-30, 2017)                                | 0847-00084     | 199 E 51 6259 88 041 0 99 000 | 0          |
| 04/04/2017 | 59088 R Allied Waste Service | 04/04/2017 | 822.59 Monthly Service - Maintenance<br>Bldg (April 1-30, 2017)                                | 0847-00084     | 199 E 51 6259 88 001 0 99 000 | 0          |
| 04/04/2017 | 59088 R Allied Waste Service | 04/04/2017 | 822.59 Monthly Service - Maintenance<br>Bldg (April 1-30, 2017)                                | 0847-00084     | 101 E 51 6259 00 830 0 99 000 | 0          |
| 04/04/2017 | 59089 R AT& T                | 04/04/2017 | 127.28 Monthly 911 Security Phones<br>Lines - (Mar 23-Apr 22, 2017)<br>Acct 361-547-8022 287 6 | Mar 23-Apr 199 | E 51 6259 87 102 0 99 000     | 0          |
| 04/04/2017 | 59089 R AT& T                | 04/04/2017 | 127.28 Monthly 911 Security Phones<br>Lines - (Mar 23-Apr 22, 2017)<br>Acct 361-547-8022 287 6 | Mar 23-Apr 199 | E 51 6259 87 101 0 99 000     | 0          |
| 04/04/2017 | 59089 R AT& T                | 04/04/2017 | 127.28 Monthly 911 Security Phones<br>Lines - (Mar 23-Apr 22, 2017)<br>Acct 361-547-8022 287 6 | Mar 23-Apr 199 | E 51 6259 87 041 0 99 000     | 0          |
| 04/04/2017 | 59089 R AT& T                | 04/04/2017 | 127.28 Monthly 911 Security Phones<br>Lines - (Mar 23-Apr 22, 2017)<br>Acct 361-547-8022 287 6 | Mar 23-Apr 199 | E 51 6259 87 001 0 99 000     | 0          |
| 04/04/2017 | 59093 R City Of Mathis       | 04/04/2017 | 311.08 Monthly Water - 1600 E. San<br>Patricio, Acct<br>02045-070302000                        | Feb 17-Mar 199 | E 51 6259 86 001 0 99 000     | 0          |
| 04/04/2017 | 59093 R City Of Mathis       | 04/04/2017 | 68.94 Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000                         | Feb 17-Mar 199 | E 51 6259 86 001 0 99 000     | 0          |
| 04/04/2017 | 59093 R City Of Mathis       | 04/04/2017 | 34.47 Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000                         | Feb 17-Mar 101 | E 51 6259 00 830 0 99 000     | 0          |
| 04/04/2017 | 59093 R City Of Mathis       | 04/04/2017 | 103.41 Monthly Water - 1621 E. San<br>Patricio, Acct<br>02047-070303100                        | Feb 17-Mar 199 | E 51 6259 86 001 0 99 000     | 0          |

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| DATE       | NUMBER    | TYP | VENDOR               | DATE       | AMOUNT   | DESCRIPTION  | NUMBER         | NUMBER                        | NUMBER     |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 422.22   | Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300                     | Feb 17-Mar 199 | E 51 6259 86 041 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 211.11   | Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300                     | Feb 17-Mar 101 | E 51 6259 00 830 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 25.99    | Monthly Water - 1625 E. San<br>Patricio, Acct<br>04231-070303200                     | Feb17 - Ma 199 | E 51 6259 86 041 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 124.90   | Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000                              | Feb17-Mar 199  | E 51 6259 86 102 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 60.45    | Monthly Water - 200 S. Lee,<br>Acct 01652-060060000                                  | Feb17-Mar1 199 | E 51 6259 86 102 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 153.54   | Monthly Water - 550 E. San<br>Patricio #1, Acct<br>04693-060063000                   | Feb 16-Mar 199 | E 51 6259 86 102 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 53.29    | Monthly Water - 550 E. San<br>Patricio #2, Acct<br>04694-060063100                   | Feb16-Mar1 199 | E 51 6259 86 102 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 53.29    | Monthly Water - 410 E. San<br>Patricio, Acct<br>01635-050492000                      | Feb 16 - M 199 | E 51 6259 86 102 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 80.35    | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500                      | Feb 17 - M 199 | E 51 6259 86 102 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 80.35    | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500                      | Feb 17 - M 101 | E 51 6259 00 830 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 5.21     | Monthly Water - 411 E.<br>Hackberry, Acct<br>01605-050442000                         | Feb17- Mar 199 | E 51 6259 86 101 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 2.60     | Monthly Water - 411 E.<br>Hackberry, Acct<br>01605-050442000                         | Feb17- Mar 101 | E 51 6259 00 830 0 99 000     | 0          |
| 04/04/2017 | 59093     | R   | City Of Mathis       | 04/04/2017 | 53.29    | Monthly Water - 215 S. Duval,<br>Acct 01626-050474000                                | Feb 17 -Ma 199 | E 51 6259 86 101 0 99 000     | 0          |
| 04/04/2017 | 59094     | R   | Communities In Schoo | 04/04/2017 | 2,395.83 | Oringinal PO 8201260000022<br>which paid 39,375 of the<br>annual cost of 90,000. but | 0417           | 211 E 11 6219 00 101 7 30 000 | 8201600284 |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | VENDOR               | INVOICE<br>DATE | AMOUNT   | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-------------------------|----------------------|-----------------|----------|--|-------------------|-------------------------------|--------------|
|               |                         |                      |                 |          | PO closed so new p0,<br>7301600565 was issued for<br>50,625.00. This PO was<br>closed in error. so this po<br>is for the remaining balance<br>in the amount of 47,250.   |                   |                               |              |
| 04/04/2017    | 59094 R                 | Communities In Schoo | 04/04/2017      | 2,739.58 | Oringinal PO 8201260000022   | 0417              | 211 E 11 6219 PF 102 7 30 100 | 8201600284   |
|               |                         |                      |                 |          | which paid 39,375 of the<br>annual cost of 90,000. but<br>PO closed so new p0,<br>7301600565 was issued for<br>50,625.00. This PO was<br>closed in error. so this po<br>is for the remaining balance<br>in the amount of 47,250. |                   |                               |              |
| 04/04/2017    | 59094 R                 | Communities In Schoo | 04/04/2017      | 2,739.59 | Oringinal PO 8201260000022   | 0417              | 211 E 11 6299 PF 041 7 30 000 | 8201600284   |
|               |                         |                      |                 |          | which paid 39,375 of the<br>annual cost of 90,000. but<br>PO closed so new p0,<br>7301600565 was issued for<br>50,625.00. This PO was<br>closed in error. so this po<br>is for the remaining balance<br>in the amount of 47,250. |                   |                               |              |
| 04/04/2017    | 59087 S                 | Garcia, Jacqueline   | 04/04/2017      | 12.00    | 4/5/17 & 4/12/17 CPI Initial<br>2 day Training: Meal<br>Allowance Jackie Garcia, Para  | 4/5/17            | 199 E 11 6499 00 101 0 23 000 | 231600103    |
| 04/04/2017    | 59086 S                 | Garcia, Jacqueline   | 04/04/2017      | 12.00    | 4/5/17 & 4/12/17 CPI Initial<br>2 day Training: Meal<br>Allowance Jackie Garcia, Para  | 4/12/17           | 199 E 11 6499 00 101 0 23 000 | 231600103    |
| 04/04/2017    | 59095 R                 | Garcia, Raylana      | 04/04/2017      | 180.00   | Savings Benefit Final<br>Withdrawal  | April 4, 2        | 199 L 00 2158 00 000 0 00 000 | 0            |
| 04/04/2017    | 59096 R                 | O'Reilly Auto Parts  | 04/04/2017      | 24.29    | Monthly purchase order number<br>for purchasing minor vehicle<br>parts for repairs on white<br>fleet - capsule   | 1238-48423        | 199 E 34 6319 00 840 0 99 000 | 341600158    |
| 04/04/2017    | 59097 R                 | Roberts Auto Parts I | 04/04/2017      | 10.99    | Halogen headlight  | 14756-5082        | 199 E 34 6319 00 840 0 99 000 | 341600159    |
| 04/04/2017    | 59097 R                 | Roberts Auto Parts I | 04/04/2017      | 8.82     | Hardware   | 14756-5098        | 199 E 34 6319 00 840 0 99 000 | 341600159    |
| 04/04/2017    | 59098 R                 | Verizon Wireless     | 04/04/2017      | 35.46    | Monthly Air Cards - (Feb   | 9782696575        | 199 E 51 6259 89 999 0 99 000 | 0            |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION                  | NUMBER     | NUMBER                        | NUMBER     |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 106.37 Monthly Air Cards - (Feb     | 9782696575 | 199 E 51 6259 87 999 0 99 000 | 0          |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 35.46 Monthly Air Cards - (Feb      | 9782696575 | 199 E 41 6419 BC 702 0 99 000 | 0          |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 35.46 Monthly Air Cards - (Feb      | 9782696575 | 199 E 41 6419 BA 702 0 99 000 | 0          |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 35.46 Monthly Air Cards - (Feb      | 9782696575 | 199 E 41 6419 B0 702 0 99 000 | 0          |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 35.46 Monthly Air Cards - (Feb      | 9782696575 | 181 E 36 6319 80 850 0 91 000 | 0          |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 35.46 Monthly Air Cards - (Feb      | 9782696575 | 199 E 41 6419 BE 702 0 99 000 | 0          |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 35.46 Monthly Air Cards - (Feb      | 9782696575 | 101 E 51 6259 00 830 0 99 000 | 0          |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 35.46 Monthly Air Cards - (Feb      | 9782696575 | 199 E 41 6419 SS 702 0 99 000 | 0          |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 35.46 Monthly Air Cards - (Feb      | 9782696575 | 199 E 41 6419 MA 702 0 99 000 | 0          |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 35.46 Monthly Air Cards - (Feb      | 9782696575 | 199 E 41 6419 BH 701 0 99 000 | 0          |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 70.89 Monthly Air Cards - (Feb      | 9782696575 | 199 E 12 6395 85 855 0 11 MAC | 0          |
|            |            |                      |            | 24-Mar 23, 2017)                    |            |                               |            |
| 04/04/2017 | 59098 R    | Verizon Wireless     | 04/04/2017 | 37.99 Air card/hot spot-Verizon for | 978269657  | 212 E 11 6219 00 810 7 24 000 | 8201600292 |
|            |            |                      |            | Migrant student, for three          |            |                               |            |
|            |            |                      |            | month use                           |            |                               |            |
| 04/04/2017 | 59099 R    | Xerox Financial Serv | 04/04/2017 | 229.64 Copy Machine Lease - (Mar    | 775688,775 | 199 E 41 6269 00 720 0 99 000 | 0          |
|            |            |                      |            | 15-Apr 14, 2017) Contract           |            |                               |            |
|            |            |                      |            | 010-0027259-001,010-0027259-00      |            |                               |            |
|            |            |                      |            | 2                                   |            |                               |            |
| 04/04/2017 | 59099 R    | Xerox Financial Serv | 04/04/2017 | 459.29 Copy Machine Lease - (Mar    | 775688,775 | 199 E 11 6269 X1 999 0 11 000 | 0          |
|            |            |                      |            | 15-Apr 14, 2017) Contract           |            |                               |            |
|            |            |                      |            | 010-0027259-001,010-0027259-00      |            |                               |            |
|            |            |                      |            | 2                                   |            |                               |            |
| 04/04/2017 | 59099 R    | Xerox Financial Serv | 04/04/2017 | 918.57 Copy Machine Lease - (Mar    | 775688,775 | 199 E 11 6269 X1 102 0 11 000 | 0          |
|            |            |                      |            | 15-Apr 14, 2017) Contract           |            |                               |            |
|            |            |                      |            | 010-0027259-001,010-0027259-00      |            |                               |            |
|            |            |                      |            | 2                                   |            |                               |            |
| 04/04/2017 | 59099 R    | Xerox Financial Serv | 04/04/2017 | 688.93 Copy Machine Lease - (Mar    | 775688,775 | 199 E 11 6269 X1 101 0 11 000 | 0          |

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|               |                 |            |                      |                 |          | 15-Apr 14, 2017) Contract<br>010-0027259-001,010-0027259-00<br>2                              |                   |                               |              |
| 04/04/2017    | 59099           | R          | Xerox Financial Serv | 04/04/2017      | 918.57   | Copy Machine Lease - (Mar<br>15-Apr 14, 2017) Contract<br>010-0027259-001,010-0027259-00<br>2 | 775688,775        | 199 E 11 6269 X1 041 0 11 000 | 0            |
| 04/04/2017    | 59099           | R          | Xerox Financial Serv | 04/04/2017      | 1,607.50 | Copy Machine Lease - (Mar<br>15-Apr 14, 2017) Contract<br>010-0027259-001,010-0027259-00<br>2 | 775688,775        | 199 E 11 6269 X1 001 0 11 000 | 0            |
| 04/04/2017    | 59099           | R          | Xerox Financial Serv | 04/04/2017      | 229.64   | Copy Machine Lease - (Mar<br>15-Apr 14, 2017) Contract<br>010-0027259-001,010-0027259-00<br>2 | 775688,775        | 101 E 35 6219 02 830 0 99 000 | 0            |
| 04/04/2017    | 59099           | R          | Xerox Financial Serv | 04/04/2017      | 229.65   | Copy Machine Lease - (Mar<br>15-Apr 14, 2017) Contract<br>010-0027259-001,010-0027259-00<br>2 | 775688,775        | 212 E 11 6256 00 810 7 24 000 | 0            |
| 04/06/2017    | 59103           | R          | A & B Communications | 04/06/2017      | 113.21   | Radio repair  | 728879            | 199 E 11 6399 00 102 0 30 000 | 1021600200   |
| 04/06/2017    | 59104           | R          | Action Printing      | 04/06/2017      | 63.00    | Business Cards: Veronica<br>Garza, SPED Director  | 301167533         | 224 E 11 6399 00 820 7 23 000 | 231600082    |
| 04/06/2017    | 59105           | R          | CDW Government       | 04/06/2017      | 179.21   | Bluetooth mice and monitor<br>connections   | HHQ1944           | 199 E 11 6395 85 855 0 11 MAC | 8511600076   |
| 04/06/2017    | 59105           | R          | CDW Government       | 04/06/2017      | 600.00   | Wireless Keyboard and Mouse<br>Sets for MES Computer Labs                                     | HKD0023           | 199 E 11 6399 17 101 0 30 000 | 1011600263   |
| 04/06/2017    | 59105           | R          | CDW Government       | 04/06/2017      | 93.07    | Wireless Keyboard and Mouse<br>Sets for MES Computer Labs                                     | HKD0023           | 199 E 11 6399 00 101 0 30 000 | 1011600263   |
| 04/06/2017    | 59105           | R          | CDW Government       | 04/06/2017      | 80.43    | Wireless Keyboard and Mouse<br>Sets for MES Computer Labs                                     | HKD0023           | 199 E 11 6399 00 101 0 21 000 | 1011600263   |
| 04/06/2017    | 59106           | R          | Circle Industries, I | 04/06/2017      | 378.99   | Maintenance supplies- safety<br>Remote Entry System for MS<br>Office & DAEP                   | 4741              | 199 E 51 6319 00 999 0 99 000 | 9981600806   |
| 04/06/2017    | 59106           | R          | Circle Industries, I | 04/06/2017      | 378.99   | Maintenance supplies- safety<br>Remote Entry System for MS<br>Office & DAEP                   | 4741              | 199 E 51 6319 00 041 0 99 000 | 9981600806   |
| 04/06/2017    | 59106           | R          | Circle Industries, I | 04/06/2017      | 378.97   | Maintenance supplies- safety<br>Remote Entry System for MS<br>Office & DAEP                   | 4741              | 199 E 51 6219 00 845 0 99 000 | 9981600806   |



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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        |            |
| 04/06/2017 | 59106 R    | Circle Industries, I | 04/06/2017 | 378.99 Maintenance supplies- safety Remote Entry System for MS Office & DAEP   | 4741       | 199 E 51 6219 00 041 0 99 000 | 9981600806 |
| 04/06/2017 | 59107 R    | Corpus Christi Freig | 04/06/2017 | 378.87 Repair to Bus 1, 2010 Thomas Bus - diesel pump repair   | SIS-020-30 | 199 E 34 6249 00 840 0 99 000 | 341600180  |
| 04/06/2017 | 59108 R    | Dairy Queen          | 04/06/2017 | 54.13 2017 High School Track Team Meal fees Varsity boys/girls, Karnes City 4/1/17   | April 1, 2 | 181 E 36 6412 03 850 0 91 000 | 8501600707 |
| 04/06/2017 | 59108 R    | Dairy Queen          | 04/06/2017 | 54.13 2017 High School Track Team Meal fees Varsity boys/girls, Karnes City 4/1/17   | April 1, 2 | 181 E 36 6412 01 850 0 91 000 | 8501600707 |
| 04/06/2017 | 59109 R    | Data Recognition Cor | 04/06/2017 | 1,337.12 DRC/CTB Customer Service Assessment for materials for Bilingual/ESL Christina Alvarado  | 9710708500 | 199 E 31 6339 81 101 0 25 000 | 7301600668 |
| 04/06/2017 | 59111 R    | Fleet Pride          | 04/06/2017 | 256.81 BC-1 (2010 International bus-special ed) was taken in for a diagnostic and it needs to have the ABS light repaired, remove rear wheels, remove and replace wheel speed sensor, reinstall wheels and road test. The price will include labor and repairs | 83592020   | 199 E 34 6249 05 840 0 23 000 | 341600192  |
| 04/06/2017 | 59111 R    | Fleet Pride          | 04/06/2017 | 226.93 Need to do a diagnostic on BC 1-special ed bus. Have ABS, transmission, and brake light come on and stay on. Did a reset and it worked for awhile, now that does not work. Need to find out why these lights turn on during the bus route.              | 83660266   | 199 E 34 6249 05 840 0 23 000 | 341600163  |
| 04/06/2017 | 59112 R    | Friedrich Air Condit | 04/06/2017 | 15,210.00 HVAC supplies - Kuhl + electric heat   | 1482599    | 199 E 51 6399 H9 001 0 99 000 | 9981601015 |
| 04/06/2017 | 59113 R    | Gateway Printing & O | 04/06/2017 | 34.86 Cash Boxes for HS Athletic Events, MS Athletic Events, HS Concession Stand, Football   | 4347179-0  | 199 E 41 6399 00 720 0 99 000 | 7301600603 |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | VENDOR               | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-------------------------|----------------------|-----------------|--------|---|-------------------|-------------------------------|--------------|
|               |                         |                      |                 |        | Gate Ticket Sales, Football<br>HS Concession Stand, and<br>Admin Athletic Sales   |                   |                               |              |
| 04/06/2017    | 59113 R                 | Gateway Printing & O | 04/06/2017      | 308.17 | Cash Boxes for HS Athletic<br>Events, MS Athletic Events,<br>HS Concession Stand, Football<br>Gate Ticket Sales, Football<br>HS Concession Stand, and<br>Admin Athletic Sales | 4347179-0         | 181 R 00 5752 00 999 0 99 000 | 7301600603   |
| 04/06/2017    | 59113 R                 | Gateway Printing & O | 04/06/2017      | 159.17 | Cash Boxes for HS Athletic<br>Events, MS Athletic Events,<br>HS Concession Stand, Football<br>Gate Ticket Sales, Football<br>HS Concession Stand, and<br>Admin Athletic Sales | 4347179-0         | 461 R 00 5769 00 001 0 00 000 | 7301600603   |
| 04/06/2017    | 59113 R                 | Gateway Printing & O | 04/06/2017      | 584.20 | Office Supplies   | 4391224-0         | 199 E 53 6399 00 815 0 99 000 | 8151600025   |
| 04/06/2017    | 59114 R                 | Goliad High School   | 04/06/2017      | 240.00 | Jr high girls district track<br>meet meals @ Goliad 4/7/17  | April 7, 2        | 181 E 36 6412 24 850 0 91 000 | 8501600722   |
| 04/06/2017    | 59115 R                 | Green Diamond        | 04/06/2017      | 295.60 | Maintenance supplies - wipes,<br>scraper handle, blades   | 379174            | 199 E 51 6319 00 001 0 99 000 | 9981601000   |
| 04/06/2017    | 59102 R                 | H E B Grocery        | 04/06/2017      | 209.26 | SUPPLIES FOR TEXAS PUBLIC<br>SCHOOL WEEK FEB 27 - MARCH 3<br>DONUTS FOR DADS, MUFFINS FOR<br>MOM  | 014355            | 461 E 36 6399 00 001 0 99 000 | 11600415     |
| 04/06/2017    | 59102 R                 | H E B Grocery        | 04/06/2017      | 88.96  | Supplies for Writing Boot<br>Camp   | 028026            | 199 E 11 6499 00 102 0 11 000 | 1021600197   |
| 04/06/2017    | 59102 R                 | H E B Grocery        | 04/06/2017      | 57.90  | HEB Supt. Meeting for DOI at<br>McCraw Library 03/23/2017 @<br>4:30 pm Public Members<br>Parents Teachers Supplies<br>for guest   | 049464            | 199 E 11 6399 81 810 0 30 000 | 7301600673   |
| 04/06/2017    | 59102 R                 | H E B Grocery        | 04/06/2017      | 2.24   | Breakfast Staff   | 055037            | 199 E 13 6399 00 102 0 11 000 | 1021600204   |
| 04/06/2017    | 59102 R                 | H E B Grocery        | 04/06/2017      | 47.12  | Breakfast Staff   | 055030            | 199 E 13 6399 00 102 0 11 000 | 1021600204   |
| 04/06/2017    | 59102 R                 | H E B Grocery        | 04/06/2017      | 44.04  | Active Parent Meeting-Anna<br>Leal  | 055859            | 199 E 61 6499 00 101 0 99 000 | 321600014    |
| 04/06/2017    | 59102 R                 | H E B Grocery        | 04/06/2017      | 118.17 | MES Adaptive Ed Supplies:<br>Samantha Cruz Liquid<br>Detergent, snacks  | 023628            | 199 E 11 6399 00 101 0 23 000 | 231600094    |
| 04/06/2017    | 59102 R                 | H E B Grocery        | 04/06/2017      | 57.88  | Supplies for the Nurse  | 018062            | 199 E 33 6399 00 101 0 99 SH0 | 1011600253   |

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|---------------|-----------------|------------|----------------------|-----------------|----------|--|-------------------|-------------------------------|--------------|
|               |                 |            |                      |                 |          | Melissa Gutierrez, MES   |                   |                               |              |
| 04/06/2017    | 59116           | R          | Herff Jones          | 04/06/2017      | 1,200.00 | Letter Jackets   | 8059              | 181 E 36 6499 00 850 0 91 000 | 8501600724   |
| 04/06/2017    | 59117           | R          | Insight Public Secto | 04/06/2017      | 420.00   | Technology support - 3 hrs   | 1030013892        | 199 E 11 6219 85 855 0 11 MAC | 9981600764   |
| 04/06/2017    | 59118           | R          | Mathis Isd Food Serv | 04/06/2017      | 182.00   | Refreshments for Parent<br>Community Event-Keith Davis   | 400222100-        | 199 E 61 6499 81 810 0 99 000 | 321600009    |
| 04/06/2017    | 59119           | R          | Mira's Sporting      | 04/06/2017      | 48.79    | Tennis tshirts and hoodies   | 4229600           | 181 E 36 6399 KO 850 0 91 000 | 8501600719   |
| 04/06/2017    | 59119           | R          | Mira's Sporting      | 04/06/2017      | 7.21     | Tennis tshirts and hoodies   | 4229600           | 181 E 36 6399 KG 850 0 91 000 | 8501600719   |
| 04/06/2017    | 59119           | R          | Mira's Sporting      | 04/06/2017      | 73.80    | Tennis tshirts and hoodies   | 4229600           | 181 E 36 6399 JO 850 0 91 000 | 8501600719   |
| 04/06/2017    | 59119           | R          | Mira's Sporting      | 04/06/2017      | 87.21    | Tennis tshirts and hoodies   | 4229700           | 181 E 36 6399 KO 850 0 91 000 | 8501600719   |
| 04/06/2017    | 59119           | R          | Mira's Sporting      | 04/06/2017      | 12.89    | Tennis tshirts and hoodies   | 4229700           | 181 E 36 6399 KG 850 0 91 000 | 8501600719   |
| 04/06/2017    | 59119           | R          | Mira's Sporting      | 04/06/2017      | 131.90   | Tennis tshirts and hoodies   | 4229700           | 181 E 36 6399 JO 850 0 91 000 | 8501600719   |
| 04/06/2017    | 59120           | R          | O'Reilly Auto Parts  | 04/06/2017      | 334.90   | Need to purchase 5 sets of<br>ball mounts and receiver<br>locks for the new truck in<br>the maintenance department.<br>These will be placed and<br>locked to each truck. This<br>will allow the maintenance<br>department to pull a trailer<br>when necessary to move items<br>around the campuses | 1238-48962        | 199 E 51 6319 00 102 0 99 000 | 341600201    |
| 04/06/2017    | 59121           | R          | The Overall Graduati | 04/06/2017      | 280.00   | MAROON AND WHITE HONOR ROLL<br>RIBBIONS  | 7090              | 199 E 11 6499 SR 001 0 11 000 | 11600309     |
| 04/06/2017    | 59122           | R          | Pearson              | 04/06/2017      | 968.59   | Pearson Assessment Materials<br>for GT Students, Christina<br>Alvarado   | 11105724          | 199 E 11 6399 00 101 0 21 000 | 7301600667   |
| 04/06/2017    | 59122           | R          | Pearson              | 04/06/2017      | 584.41   | Pearson Assessment Materials<br>for GT Students, Christina<br>Alvarado   | 11105724          | 199 E 11 6399 00 102 0 21 000 | 7301600667   |
| 04/06/2017    | 59122           | R          | Pearson              | 04/06/2017      | 147.81   | Pearson Assessment Materials<br>for GT Students, Christina<br>Alvarado   | 111057525         | 199 E 11 6399 00 101 0 21 000 | 7301600667   |
| 04/06/2017    | 59122           | R          | Pearson              | 04/06/2017      | 89.19    | Pearson Assessment Materials<br>for GT Students, Christina<br>Alvarado   | 111057525         | 199 E 11 6399 00 102 0 21 000 | 7301600667   |
| 04/06/2017    | 59123           | R          | Sinton Sports Booste | 04/06/2017      | 300.00   | Golf entry fess Sinton 4/3/17  | April 3, 2        | 181 E 36 6499 09 850 0 91 000 | 8501600726   |
| 04/06/2017    | 59124           | R          | Smolik's Smokehouse  | 04/06/2017      | 470.26   | District of Innovations<br>Meeting, 3/31/17 Per: Supt.<br>Hernandez Working Luncheon   | 392686            | 199 E 11 6399 81 810 0 30 000 | 7301600680   |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 04/06/2017 | 59125 R    | TAAO                 | 04/06/2017 | 270.00 08/272017 to 08/30/2017<br>Yolanda Galvan Conference in<br>Corpus Christi TX  | 200006382  | 199 E 41 6411 00 703 0 99 000 | 7301600682 |
| 04/06/2017 | 59126 R    | TASB, Inc.           | 04/06/2017 | 155.00 TASB School Board Policy and<br>Election Conference in<br>Austin, Feb 22-24, 2017 -<br>Lesle Cardenas   | 521772     | 199 E 41 6411 00 750 0 99 000 | 7301600528 |
| 04/06/2017 | 59127 R    | Texas Association of | 04/06/2017 | 570.00 Institutional Membership<br>2017-2018   | 2017-2018  | 199 E 11 6299 00 999 0 99 000 | 0          |
| 04/06/2017 | 59128 R    | Time Warner Cable En | 04/06/2017 | 203.06 Monthly Business Phones - 315<br>S. Duval, Acct<br>8260180980124133   | Apr 2-May  | 199 E 51 6259 87 101 0 99 000 | 0          |
| 04/06/2017 | 59128 R    | Time Warner Cable En | 04/06/2017 | 67.68 Monthly Business Phones - 315<br>S. Duval, Acct<br>8260180980124133  | Apr 2-May  | 101 E 51 6259 00 830 0 99 000 | 0          |
| 04/06/2017 | 59128 R    | Time Warner Cable En | 04/06/2017 | 173.93 Monthly Business Phones - 410<br>E. San Patricio, Acct<br>8260180980124125  | April 1-30 | 199 E 51 6259 87 102 0 99 000 | 0          |
| 04/06/2017 | 59128 R    | Time Warner Cable En | 04/06/2017 | 57.98 Monthly Business Phones - 410<br>E. San Patricio, Acct<br>8260180980124125   | April 1-30 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 04/06/2017 | 59130 R    | Truckers Equipment , | 04/06/2017 | 385.00 Put in tool box on new 2017<br>Chevy Silverado truck for<br>transportation. The truck<br>will be used to pull band<br>trailer for all sporting<br>events during the year. The<br>tool box will have any<br>necessary tools needed for<br>minor repairs on buses being<br>used on trips. | 1325846    | 199 E 34 6249 00 840 0 99 000 | 341600184  |
| 04/06/2017 | 59130 R    | Truckers Equipment , | 04/06/2017 | 385.00 Ag Truck Tool Box   | 1325847    | 199 E 11 6399 00 001 0 22 000 | 7301600677 |
| 04/06/2017 | 59130 R    | Truckers Equipment , | 04/06/2017 | 369.02 Trucker's Equipment<br>03/22/2017 Rosie Huerta 2014<br>Chevy 2500 Extended Cab Nerf<br>Bars/Steps   | 1325845    | 199 E 11 6399 00 001 0 22 000 | 7301600672 |
| 04/06/2017 | 59131 R    | Whataburger General  | 04/06/2017 | 32.15 Jr High district Tennis,<br>3/25/17 @ Goliad   | 1042659    | 181 E 36 6412 24 850 0 91 000 | 8501600710 |
| 04/06/2017 | 59131 R    | Whataburger General  | 04/06/2017 | 32.15 Jr High district Tennis,   | 1042659    | 181 E 36 6412 23 850 0 91 000 | 8501600710 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | 3/25/17 @ Goliad   |                |                               |            |
| 04/06/2017 | 59131        | R       | Whataburger General  | 04/06/2017   | 68.29    | Meals - District Tennis Meet at Goliad, 4/3/17                               | 1042671        | 181 E 36 6412 03 850 0 91 000 | 8501600718 |
| 04/06/2017 | 59131        | R       | Whataburger General  | 04/06/2017   | 68.29    | Meals - District Tennis Meet at Goliad, 4/3/17                               | 1042671        | 181 E 36 6412 01 850 0 91 000 | 8501600718 |
| 04/06/2017 | 59131        | R       | Whataburger General  | 04/06/2017   | 22.97    | Meals - District Tennis Meet at Goliad, 4/4/17                               | 1042674        | 181 E 36 6412 03 850 0 91 000 | 8501600718 |
| 04/06/2017 | 59131        | R       | Whataburger General  | 04/06/2017   | 22.96    | Meals - District Tennis Meet at Goliad, 4/4/17                               | 1042674        | 181 E 36 6412 01 850 0 91 000 | 8501600718 |
| 04/06/2017 | 59131        | R       | Whataburger General  | 04/06/2017   | 71.64    | Girls softball meals vs. Goliad 3/24/17                                      | 1052655        | 181 E 36 6412 03 850 0 91 000 | 8501600671 |
| 04/07/2017 | 59133        | R       | Alice Pest Control   | 04/07/2017   | 587.00   | Pest Control - MISD, March 3, 2017   | 476855         | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 04/07/2017 | 59133        | R       | Alice Pest Control   | 04/07/2017   | 119.12   | Pest Control - MISD, March 3, 2017   | 476855         | 199 E 51 6219 00 845 0 99 000 | 0          |
| 04/07/2017 | 59133        | R       | Alice Pest Control   | 04/07/2017   | 581.88   | Pest Control - MISD, March 3, 2017   | 476855         | 199 E 51 6219 00 102 0 99 000 | 0          |
| 04/07/2017 | 59133        | R       | Alice Pest Control   | 04/07/2017   | 42.50    | Pest Control - Elementary, March 6, 2017                                     | 31140          | 199 E 51 6219 00 845 0 99 000 | 0          |
| 04/07/2017 | 59133        | R       | Alice Pest Control   | 04/07/2017   | 24.00    | Pest Control - Intermediate, March 23, 2017                                  | 478176         | 199 E 51 6219 00 845 0 99 000 | 0          |
| 04/07/2017 | 59134        | R       | Apple Computer Inc   | 04/07/2017   | 1,995.00 | Personalized iPad Air 2 with WiFi 128 GB - Gold Early Childhood SPED Staff   | 4433115455     | 225 E 11 6399 00 820 7 23 000 | 231600098  |
| 04/07/2017 | 59135        | R       | Barcelona Sporting G | 04/07/2017   | 533.15   | High school basketball equipment - basketballs                               | K16565/1       | 181 E 36 6399 KM 850 0 91 000 | 8501600655 |
| 04/07/2017 | 59135        | R       | Barcelona Sporting G | 04/07/2017   | 520.00   | High school basketball equipment - basketballs                               | 316564/1       | 181 E 36 6399 KM 850 0 91 000 | 8501600655 |
| 04/07/2017 | 59132        | R       | Bishop Badger Softba | 04/07/2017   | 175.00   | JH Softball Tournament 4/8   | April 8, 2     | 181 E 36 6412 24 850 0 91 000 | 8501600731 |
| 04/07/2017 | 59136        | R       | Carlisle Insurance A | 04/07/2017   | 319.00   | Automobile Liability & Auto Physical Damage - Added 2017 Chevrolet Silverado | 207-01-19-     | 199 E 51 6429 00 845 0 99 000 | 0          |
| 04/07/2017 | 59137        | R       | Cici's Pizza #336    | 04/07/2017   | 84.00    | Jr high girls softball meals, 3/23/17 Banquete                               | March 23,      | 181 E 36 6412 24 850 0 91 000 | 8501600709 |
| 04/07/2017 | 59138        | R       | Eddie Garza Security | 04/07/2017   | 1,800.00 | Security - (March 27-April 1, 2017)  | 60             | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 04/07/2017 | 59140        | R       | ESC 2                | 04/07/2017   | 3,785.00 | ESC-2 Contract for On-site Workshop or Coordinated Assistance Per: Supt.     | 089140         | 211 E 11 6219 18 810 7 30 000 | 7301600663 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |        | Hernandez Mathis ISD Staff<br>Development Training March<br>10, 2017  |                |                               |            |
| 04/07/2017 | 59140        | R       | ESC 2                | 04/07/2017   | 397.50 | Per: Supt. Hernandez On<br>Site- Workshop Matthew Leal<br>MISD STAAR Writing Visit<br>Scheduled for Feb. 23, 2017<br>795.00 FEE | 089139         | 211 E 11 6219 00 041 7 30 000 | 7301600638 |
| 04/07/2017 | 59140        | R       | ESC 2                | 04/07/2017   | 397.50 | Per: Supt. Hernandez On<br>Site- Workshop Matthew Leal<br>MISD STAAR Writing Visit<br>Scheduled for Feb. 23, 2017<br>795.00 FEE | 089139         | 211 E 11 6219 00 102 7 30 000 | 7301600638 |
| 04/07/2017 | 59140        | R       | ESC 2                | 04/07/2017   | 20.00  | 3/7/2017 RTI for behavior<br>Webinar: Carissa Calderon,<br>Diagnostician  | 089175         | 224 E 11 6411 00 810 7 23 000 | 231600088  |
| 04/07/2017 | 59140        | R       | ESC 2                | 04/07/2017   | 100.00 | 03/23/2017 Job Fair in ESC2.<br>Human Resources and<br>Principals   | 089174         | 199 E 41 6219 00 720 0 99 000 | 7301600664 |
| 04/07/2017 | 59143        | R       | Everest Water and Co | 04/07/2017   | 59.00  | Water - Weber Lounge, March<br>20, 2017   | 960308         | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 04/07/2017 | 59143        | R       | Everest Water and Co | 04/07/2017   | 10.00  | Water - Life Skills, March<br>20, 2017  | 960309         | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 04/07/2017 | 59143        | R       | Everest Water and Co | 04/07/2017   | 38.00  | Water - Sunrise Education<br>Center, March 20, 2017   | 960312         | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 04/07/2017 | 59143        | R       | Everest Water and Co | 04/07/2017   | 18.00  | Water - Intermediate Work<br>Room, March 20, 2017   | 960307         | 199 E 11 6499 WT 102 0 11 000 | 0          |
| 04/07/2017 | 59143        | R       | Everest Water and Co | 04/07/2017   | 41.50  | Water - Middle School, March<br>20, 2017  | 960304         | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 04/07/2017 | 59143        | R       | Everest Water and Co | 04/07/2017   | 59.00  | Water - McCraw Lounge, March<br>20, 2017  | 960313         | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 04/07/2017 | 59143        | R       | Everest Water and Co | 04/07/2017   | 157.00 | Water - HS Teacher Lounge,<br>March 20, 2017  | 960306         | 199 E 11 6499 WT 001 0 11 000 | 0          |
| 04/07/2017 | 59143        | R       | Everest Water and Co | 04/07/2017   | 31.00  | Water - Boys Athletics, March<br>20, 2017   | 960301         | 181 E 36 6499 WT 850 0 91 000 | 0          |
| 04/07/2017 | 59143        | R       | Everest Water and Co | 04/07/2017   | 13.50  | Water - Tax Office, March 20,<br>2017   | 960310         | 199 E 41 6499 wt 750 0 99 000 | 0          |
| 04/07/2017 | 59143        | R       | Everest Water and Co | 04/07/2017   | 107.00 | Water - HS Maintenance, March<br>20, 2017   | 960303         | 199 E 51 6319 00 850 0 99 000 | 0          |

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| 04/07/2017 | 59143 R    | Everest Water and Co | 04/07/2017 | 17.80 Water - Bus Barn, March 20, 2017   | 960302     | 199 E 34 6499 WT 840 0 99 000 | 0          |
| 04/07/2017 | 59143 R    | Everest Water and Co | 04/07/2017 | 20.50 Water - Curriculum Center, March 20, 2017  | 960311     | 199 E 11 6499 WT 855 0 11 000 | 0          |
| 04/07/2017 | 59144 R    | Golden West Oil Comp | 04/07/2017 | 399.54 Refill 250 gallon oil container for all buses. Need 100 gallons of 15W-40 Chevron Delo, to make it until summer months. I received three vendor quotes. | 31378402   | 199 E 34 6319 05 840 0 23 000 | 341600186  |
| 04/07/2017 | 59144 R    | Golden West Oil Comp | 04/07/2017 | 627.88 Refill 250 gallon oil container for all buses. Need 100 gallons of 15W-40 Chevron Delo, to make it until summer months. I received three vendor quotes. | 31378402   | 199 E 34 6319 00 840 0 99 000 | 341600186  |
| 04/07/2017 | 59145 R    | Legal Digest Confere | 04/07/2017 | 230.00 30th Annual Conference on Education Law for Principals in Austin, TX on June 13, 2017, Melanie Arias  | PLC5432    | 199 E 13 6411 00 041 0 11 000 | 411600225  |
| 04/07/2017 | 59145 R    | Legal Digest Confere | 04/07/2017 | 230.00 30th Annual Conference on Education Law for Principals in Austin, TX on June 13, 2017, Randy Tiemann  | PLC5432    | 199 E 23 6411 00 041 0 99 000 | 411600226  |
| 04/07/2017 | 59146 R    | Mathis Isd Food Serv | 04/07/2017 | 17.50 M. Serrano, MMS Adaptive Ed Teacher - Sponsors Meal Alloances School Trip: 3/29/17 MMS Adaptive Ed Class - Madagascar Muscial in Corpus Christi, TX      | 400222100- | 199 E 11 6499 00 001 0 23 000 | 231600109  |
| 04/07/2017 | 59147 R    | Nasco                | 04/07/2017 | 549.85 Maria Serrano, MMS Adaptive Ed Teacher Supplies Balancing Ball Number set Letter Set Scented Dough Set  | P715341    | 199 E 11 6399 00 041 0 23 000 | 231600107  |
| 04/07/2017 | 59148 R    | Sam's Club           | 04/07/2017 | 100.00 Membership Renewal - Benny Hernandez Member#3418065833527   | May 5, 201 | 199 E 41 6499 00 750 0 99 000 | 0          |
| 04/07/2017 | 59149 R    | Smolik's Smokehouse  | 04/07/2017 | 83.00 DOI Committee Meeting, April 5, 2017 12:00 pm - 4:00 pm,   | 391689     | 199 E 11 6399 00 810 0 99 000 | 7301600685 |

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| 04/07/2017    | 59149           | R          | Smolik's Smokehouse  | 04/07/2017      | 412.13 | Desserts Per: Supt. Hernandez<br>DOI Committee Meeting, April<br>5, 2017 12:00 pm - 4:00 pm<br>Per: Supt. Hernandez        | 391687            | 199 E 11 6399 00 810 0 99 000 | 7301600685   |
| 04/07/2017    | 59150           | R          | Summit Professional  | 04/07/2017      | 239.99 | 3/2/2017 Oppositional and<br>Defiant Behaviors: Elisa<br>Flores, SLP-A   | 524222            | 224 E 11 6411 00 810 7 23 000 | 231600092    |
| 04/07/2017    | 59150           | R          | Summit Professional  | 04/07/2017      | 239.99 | 3/2/2017 Oppositional and<br>Defiant Behaviors: Marie<br>Tamez, SLP-A  | 524221            | 224 E 11 6411 00 810 7 23 000 | 231600092    |
| 04/07/2017    | 59151           | R          | Texas Assoc of Secon | 04/07/2017      | 445.00 | Texas Association of<br>Secondary School Principals<br>Conference in Austin, TX from<br>June 14-16, 2017, Randy<br>Tiemann | 12633             | 199 E 13 6411 00 041 0 11 000 | 411600228    |
| 04/07/2017    | 59151           | R          | Texas Assoc of Secon | 04/07/2017      | 445.00 | Texas Association of<br>Secondary School Principals<br>Conference in Austin, TX from<br>June 14-16, 2017, Melanie<br>Arias | 12635             | 199 E 13 6411 00 041 0 11 000 | 411600227    |
| 04/10/2017    | 59160           | R          | Adamez, Bebe         | 04/10/2017      | 90.65  | Softball Official - Mathis<br>Varsity vs Bloomington, April<br>4, 2017   | April 4, 2        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 04/10/2017    | 59161           | R          | Airgas USA LLC       | 04/10/2017      | 174.40 | Cylinder Rentals -<br>Maintenance  | 9943940814        | 199 E 51 6259 87 999 0 99 000 | 0            |
| 04/10/2017    | 59161           | R          | Airgas USA LLC       | 04/10/2017      | 87.75  | Cylinder Rental - Voc Ag Dept  | 9943940813        | 199 E 51 6259 87 999 0 99 000 | 0            |
| 04/10/2017    | 59162           | R          | AT& T                | 04/10/2017      | 898.11 | Monthly GigaMan - (April<br>1-30, 2017)  | April 1-30        | 199 E 51 6259 GM 850 0 99 000 | 0            |
| 04/10/2017    | 59163           | R          | Garcia, Gerald       | 04/10/2017      | 60.00  | Baseball Official - Mathis<br>Subvarsity vs Skidmore, March<br>31, 2017  | March 31,         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 04/10/2017    | 59164           | R          | Guerra, Johnny       | 04/10/2017      | 167.26 | Softball Official - Mathis<br>Var/Subvarsity vs Skidmore,<br>March 31, 2017  | March 31,         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 04/10/2017    | 59153           | R          | Hobby Lobby          | 04/10/2017      | 64.48  | Migrant PAC Meeting supplies<br>for April 5, 2017  | 64299160          | 212 E 11 6219 00 810 7 24 000 | 8201600293   |
| 04/10/2017    | 59165           | R          | Maldonado, Tony      | 04/10/2017      | 150.25 | Softball Official - Mathis<br>Var/Subvarsity vs Skidmore,<br>March 31, 2017  | March 31,         | 181 E 36 6219 00 850 0 91 000 | 0            |



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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER NUMBER                            | NUMBER     |
| 04/10/2017 | 59165 R    | Maldonado, Tony      | 04/10/2017 | 90.25 Softball Official - Mathis<br>Varsity vs Bloomington, April<br>4, 2017                              | April 4, 2 181 E 36 6219 00 850 0 91 000 | 0          |
| 04/10/2017 | 59166 R    | Pena, Jesse          | 04/10/2017 | 91.06 Baseball Official - Mathis<br>Varsity vs Bloomington, April<br>4, 2017                              | April 4, 2 181 E 36 6219 00 850 0 91 000 | 0          |
| 04/10/2017 | 59167 R    | Reliant              | 04/10/2017 | 11.17 Monthly Electric Usage - 516<br>E. St. Mary's, Acct 7579436-2                                       | March 2-31 101 E 51 6259 00 830 0 99 000 | 0          |
| 04/10/2017 | 59168 R    | Silvas II, Michael   | 04/10/2017 | 152.68 Baseball Official - Mathis<br>Var/Subvarsity vs Skidmore,<br>March 31, 2017                        | March 31, 181 E 36 6219 00 850 0 91 000  | 0          |
| 04/10/2017 | 59152 R    | TAMUK Career Service | 04/10/2017 | 210.00 TAMUK Career Fair<br>04/11/2017 Education Career<br>Fair   | April 11, 199 E 41 6411 00 750 0 99 000  | 7301600612 |
| 04/10/2017 | 59169 R    | Texas Comptroller of | 04/10/2017 | 100.00 State of Texas Cooperative<br>Purchasing Program (CO-OP)<br>Annual Membership<br>Participation Fee | April 10, 199 E 41 6249 00 750 0 99 000  | 0          |
| 04/10/2017 | 59159 R    | US Bank Voyager Flee | 04/10/2017 | 26.24 Fuel Purchases for District<br>Vehicles - Benny Hernandez   | 3/24/17 - 199 E 34 6311 00 840 0 99 000  | 0          |
| 04/10/2017 | 59159 R    | US Bank Voyager Flee | 04/10/2017 | 2,223.11 Fuel Purchases for District<br>Vehicles - Oscar Vega   | 3/24/17 - 199 E 34 6311 00 840 0 99 000  | 0          |
| 04/10/2017 | 59159 R    | US Bank Voyager Flee | 04/10/2017 | 738.65 Special Ed Fuel Purchases for<br>District Vehicles   | 3/24/17 - 199 E 34 6311 05 840 0 23 000  | 0          |
| 04/10/2017 | 59159 R    | US Bank Voyager Flee | 04/10/2017 | 136.93 Fuel Pruchases for District<br>Vehicles - David Martinez   | 3/24/17 - 199 E 34 6311 00 840 0 99 000  | 0          |
| 04/10/2017 | 59159 R    | US Bank Voyager Flee | 04/10/2017 | 100.01 Fuel Purchases for District<br>Vehicles - Erasmo Leal  | 3/24/17 - 199 E 34 6311 00 840 0 99 000  | 0          |
| 04/10/2017 | 59159 R    | US Bank Voyager Flee | 04/10/2017 | 49.52 Fuel Purchases for District<br>Vehicles - Mac Morales   | 3/24/17 - 199 E 34 6311 00 840 0 99 000  | 0          |
| 04/10/2017 | 59159 R    | US Bank Voyager Flee | 04/10/2017 | 20.00 Fuel Purchases for District<br>Vehicles - David Sandoval  | 3/24/17 - 199 E 34 6311 00 840 0 99 000  | 0          |
| 04/10/2017 | 59159 R    | US Bank Voyager Flee | 04/10/2017 | 78.61 Fuel Purchases for District<br>Vehicles - Lionel Mendez   | 3/24/17 - 199 E 34 6311 00 840 0 99 000  | 0          |
| 04/10/2017 | 59159 R    | US Bank Voyager Flee | 04/10/2017 | 23.34 Fuel Purchases for District<br>Vehicles - Ernesto DeLuna  | 3/24/17 - 199 E 34 6311 00 840 0 99 000  | 0          |
| 04/10/2017 | 59159 R    | US Bank Voyager Flee | 04/10/2017 | 77.16 Fuel Purchases for District<br>Vehicles - Ricardo Leal  | 3/24/17 - 199 E 34 6311 00 840 0 99 000  | 0          |
| 04/10/2017 | 59159 R    | US Bank Voyager Flee | 04/10/2017 | 39.85 Fuel Purchases for District   | 3/24/17 - 199 E 34 6311 00 840 0 99 000  | 0          |

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|            |              |         |                      |              |           | Vehicles - Walter Eckhoff  |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | 143.00    | Fuel Purchases for District  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           | Vehicles - Armando DeLeon  |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | 292.92    | Fuel Purchases for District  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           | Vehicles - Pedro Cavazos   |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | 227.58    | Fuel Purchases for District  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           | Vehicles - William Villas  |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | 294.92    | Fuel Purchases for District  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           | Vehicles - Julia Stewart   |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | 511.75    | Fuel Purchases for District  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           | Vehicles - Driver/Sub #3   |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | 30.05     | Fuel Purchases for District  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           | Vehicles - AP#1  |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | 37.50     | Fuel Purchases for District  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           | Vehicles - AP#2  |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | 42.15     | Fuel Purchases for District  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           | Vehicles - AP#3  |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | 391.19    | Fuel Purchases for District  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           | Vehicles - Pam Vallejo   |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | 48.60     | Fuel Purchases for District  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           | Vehicles - Aurora Hernandez  |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | 294.85    | Fuel Purchases for District  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           | Vehicles - Rosie Huerta  |                |                               |            |
| 04/10/2017 | 59159        | R       | US Bank Voyager Flee | 04/10/2017   | -1,009.51 | Federal/State Fuel Tax<br>Adjustment for 3/24/17<br>Billing Cycle  | 3/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
|            |              |         |                      |              |           |  |                |                               |            |
| 04/10/2017 | 59170        | R       | Valdez, John         | 04/10/2017   | 103.39    | Baseball Official - Mathis<br>Varsity vs Skidmore, March<br>31, 2017   | March 31,      | 181 E 36 6219 00 850 0 91 000 | 0          |
|            |              |         |                      |              |           |  |                |                               |            |
| 04/11/2017 | 59171        | R       | Browning, Denise     | 04/11/2017   | 12.00     | Lunch for Pre-K Assessment<br>Series Social Studies 4/18/17<br>ESC 2 C.C., TX Denise<br>Browning, Pre-K Teacher, MES | 4/18/17        | 429 E 11 6499 00 101 0 11 000 | 1011600167 |
|            |              |         |                      |              |           |  |                |                               |            |
| 04/11/2017 | 59172        | R       | Gallman, Julie       | 04/11/2017   | 12.00     | Lunch for Pre-K Assessment<br>Series Social Studies 4/18/17<br>ESC 2 C.C., TX Julie Gallman<br>, Pre-K Teacher, MES  | 4/18/17        | 429 E 11 6499 00 101 0 11 000 | 1011600166 |
|            |              |         |                      |              |           |  |                |                               |            |
| 04/11/2017 | 59173        | R       | Garcia, Ostolia      | 04/11/2017   | 12.00     | Lunch for Pre-K Assessment<br>Series Social Studies 4/18/17  | 4/18/17        | 429 E 11 6499 00 101 0 11 000 | 1011600164 |

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|               |                         |                      |                 |          | ESC 2 C.C., TX Ostolia<br>Garcia, Pre-K Teacher, MES  |                   |                               |              |
| 04/11/2017    | 59175 R                 | Taylor, Lonnie       | 04/11/2017      | 177.00   | Boys and girls District Track<br>meals 4/11   | 4/12/17           | 181 E 36 6412 03 850 0 91 000 | 8501600730   |
| 04/11/2017    | 59175 R                 | Taylor, Lonnie       | 04/11/2017      | 177.00   | Boys and girls District Track<br>meals 4/11   | 4/12/17           | 181 E 36 6412 01 850 0 91 000 | 8501600730   |
| 04/12/2017    | 59211 R                 | Ag-Pro Texas, LLC    | 04/12/2017      | 478.96   | Gator hood, fenders   | P10941            | 199 E 51 6319 01 001 0 99 000 | 9981601028   |
| 04/12/2017    | 59212 R                 | Airgas USA LLC       | 04/11/2017      | 97.53    | WELDING SUPPLIES - nitrogen<br>dewar refill MORENO  | 9061918623        | 199 E 11 6399 00 001 0 22 000 | 11600444     |
| 04/12/2017    | 59212 R                 | Airgas USA LLC       | 04/11/2017      | 101.53   | WELDING SUPPLIES - oxygen,<br>acetylene J. MORENO   | 9061918622        | 199 E 11 6399 77 001 0 22 000 | 11600431     |
| 04/12/2017    | 59212 R                 | Airgas USA LLC       | 04/11/2017      | 37.28    | Maintenance supplies -<br>acetylene   | 9061978555        | 199 E 51 6319 00 001 0 99 000 | 9981601012   |
| 04/12/2017    | 59213 R                 | Alamo Iron Works     | 04/12/2017      | 4,285.85 | SUPPLIES FOR WELDING SUPPLIES   | 13638258-0        | 199 E 11 6399 00 001 0 22 000 | 11600440     |
| 04/12/2017    | 59239 R                 | Alert Services, Inc. | 04/12/2017      | 541.50   | Training Equipment - medpacks   | 106474            | 181 E 36 6399 YC 850 0 91 000 | 8501600720   |
| 04/12/2017    | 59239 R                 | Alert Services, Inc. | 04/12/2017      | 133.00   | Training Equipment - cramer<br>organizers, waterboy wheel   | 106368            | 181 E 36 6399 YC 850 0 91 000 | 8501600720   |
| 04/12/2017    | 59215 R                 | Allways Chevrolet    | 04/11/2017      | 18.68    | Need to repair<br>Thermostat/gasket on 2002<br>Chevy Malibu-Temperature<br>gauge keeps indicating that<br>vehicle is hot, but vehicle<br>runs fine. The code shown on<br>machine is to change these<br>parts to make correction | CVW500089-        | 199 E 34 6319 00 840 0 99 000 | 341600191    |
| 04/12/2017    | 59215 R                 | Allways Chevrolet    | 04/11/2017      | 53.28    | Case of oil filters for the<br>2017 Chevrolet suburban.<br>Will contact oil changes when<br>required.   | CVW500173         | 199 E 34 6319 00 840 0 99 000 | 341600207    |
| 04/12/2017    | 59216 R                 | Cavazos, Cristelia   | 04/11/2017      | 250.00   | Savings Benefit Withdrawal  | April 11,         | 199 L 00 2158 00 000 0 00 000 | 0            |
| 04/12/2017    | 59217 R                 | Cavazos, Pedro       | 04/11/2017      | 200.00   | Savings Benefit Withdrawal  | April 11,         | 199 L 00 2158 00 000 0 00 000 | 0            |
| 04/12/2017    | 59218 R                 | CC Distributors Inc  | 04/11/2017      | 1,140.24 | Custodial supplies  | S2845330.0        | 199 E 51 6319 01 102 0 99 000 | 9981601023   |
| 04/12/2017    | 59218 R                 | CC Distributors Inc  | 04/11/2017      | 1,140.24 | Custodial supplies  | S2845330.0        | 199 E 51 6319 01 101 0 99 000 | 9981601023   |
| 04/12/2017    | 59218 R                 | CC Distributors Inc  | 04/11/2017      | 1,140.24 | Custodial supplies  | S2845330.0        | 199 E 51 6319 01 041 0 99 000 | 9981601023   |
| 04/12/2017    | 59218 R                 | CC Distributors Inc  | 04/11/2017      | 1,140.23 | Custodial supplies  | S2845330.0        | 199 E 51 6319 01 001 0 99 000 | 9981601023   |
| 04/12/2017    | 59218 R                 | CC Distributors Inc  | 04/11/2017      | 595.79   | Custodial supplies  | S2843668.0        | 199 E 51 6319 01 102 0 99 000 | 9981601024   |
| 04/12/2017    | 59218 R                 | CC Distributors Inc  | 04/11/2017      | 595.81   | Custodial supplies  | S2843668.0        | 199 E 51 6319 01 101 0 99 000 | 9981601024   |
| 04/12/2017    | 59218 R                 | CC Distributors Inc  | 04/11/2017      | 595.79   | Custodial supplies  | S2843668.0        | 199 E 51 6319 01 041 0 99 000 | 9981601024   |
| 04/12/2017    | 59218 R                 | CC Distributors Inc  | 04/11/2017      | 595.80   | Custodial supplies  | S2843668.0        | 199 E 51 6319 01 001 0 99 000 | 9981601024   |

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| 04/12/2017 | 59240 R CC Distributors Inc  | 04/12/2017 | 117.08 Copy Paper needed for STAAR<br>Benchmark copies  | S2847393.0 | 199 E 11 6399 40 041 0 11 000 | 411600236  |
| 04/12/2017 | 59240 R CC Distributors Inc  | 04/12/2017 | 614.67 Copy Paper needed for STAAR<br>Benchmark copies  | S2847393.0 | 199 E 11 6399 00 041 0 30 000 | 411600236  |
| 04/12/2017 | 59219 R Chalk's Truck Parts, | 04/11/2017 | 375.66 Portable steps to be used to<br>place on tire to be able to<br>see into hood of bus and also<br>into tool boxes on side of<br>trucks | 665817/1   | 199 E 34 6319 00 840 0 99 000 | 341600203  |
| 04/12/2017 | 59210 R CITI Bank            | 04/12/2017 | 850.52 TASBO 2017 conference hotel<br>rooms for Admin/Business<br>staff February 26 thru March<br>2, 4 nights, 3 rooms                      | 222720     | 199 E 41 6411 00 750 0 99 000 | 7301600514 |
| 04/12/2017 | 59210 R CITI Bank            | 04/12/2017 | 1,002.08 TASBO 2017 conference hotel<br>rooms for Admin/Business<br>staff February 26 thru March<br>2, 4 nights, 3 rooms                    | 222722     | 199 E 41 6411 00 750 0 99 000 | 7301600514 |
| 04/12/2017 | 59210 R CITI Bank            | 04/12/2017 | -224.27 TASBO 2017 conference hotel<br>rooms for Admin/Business<br>staff February 26 thru March<br>2, 4 nights, 3 rooms                     | 5567       | 199 E 41 6411 00 750 0 99 000 | 7301600514 |
| 04/12/2017 | 59210 R CITI Bank            | 04/12/2017 | -224.27 TASBO 2017 conference hotel<br>rooms for Admin/Business<br>staff February 26 thru March<br>2, 4 nights, 3 rooms                     | 5567.1     | 199 E 41 6411 00 750 0 99 000 | 7301600514 |
| 04/12/2017 | 59210 R CITI Bank            | 04/12/2017 | 102.20 MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 68684      | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 04/12/2017 | 59210 R CITI Bank            | 04/12/2017 | 193.03 MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS  | 400337     | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 04/12/2017 | 59210 R CITI Bank            | 04/12/2017 | 18.97 MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS   | 291        | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 04/12/2017 | 59210 R CITI Bank            | 04/12/2017 | 95.96 MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS   | 253        | 199 E 11 6412 98 001 0 22 000 | 11600404   |
| 04/12/2017 | 59210 R CITI Bank            | 04/12/2017 | 78.38 MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH  | 3211892    | 199 E 11 6412 98 001 0 22 000 | 11600404   |

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|               |                 |            |           |                 |        | 1-4, 2017, DALLAS   |                   |                               |              |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 143.42 | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS       | 031255            | 199 E 11 6412 98 001 0 22 000 | 11600404     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 175.84 | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS       | 4672191           | 199 E 11 6412 98 001 0 22 000 | 11600404     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 20.00  | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS       | 8594              | 199 E 11 6412 98 001 0 22 000 | 11600404     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 111.20 | MEALS BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, DALLAS       | 188372            | 199 E 11 6412 98 001 0 22 000 | 11600404     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 69.62  | MEALS FOR R. LEAL RIO GRANDE<br>VALLEY LIVESTOCK SHOW MARCH<br>14-19, MERCEDES, TX  | 25091             | 199 E 11 6412 98 001 0 22 000 | 11600419     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 42.97  | MEALS FOR R. LEAL RIO GRANDE<br>VALLEY LIVESTOCK SHOW MARCH<br>14-19, MERCEDES, TX  | 10097             | 199 E 11 6412 98 001 0 22 000 | 11600419     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 43.94  | MEALS FOR R. LEAL RIO GRANDE<br>VALLEY LIVESTOCK SHOW MARCH<br>14-19, MERCEDES, TX  | 40020             | 199 E 11 6412 98 001 0 22 000 | 11600419     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 67.50  | MEALS FOR R. LEAL RIO GRANDE<br>VALLEY LIVESTOCK SHOW MARCH<br>14-19, MERCEDES, TX  | 25413             | 199 E 11 6412 98 001 0 22 000 | 11600419     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 56.07  | MEALS FOR R. LEAL RIO GRANDE<br>VALLEY LIVESTOCK SHOW MARCH<br>14-19, MERCEDES, TX  | 3126              | 199 E 11 6412 98 001 0 22 000 | 11600419     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 451.14 | HOTEL FOR LEAL AND STUDENTS<br>RIO GRANDE VALLEY LIVESTOCK,<br>MERCEDES MARCH 14-19 | 6129140245        | 199 E 11 6412 98 001 0 22 000 | 11600422     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 369.29 | HOTEL FOR LEAL AND STUDENTS<br>RIO GRANDE VALLEY LIVESTOCK,<br>MERCEDES MARCH 14-19 | 6129144200        | 199 E 11 6412 98 001 0 22 000 | 11600422     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 30.92  | MEALS FOR R. LEAL AREA X<br>DAIRY CATTLE JUDGING MARCH<br>31, FLORESVILLE           | 4994              | 199 E 11 6412 77 001 0 22 000 | 11600417     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 116.48 | MEALS FOR R. LEAL AREA X<br>DAIRY CATTLE JUDGING MARCH                              | 054308            | 199 E 11 6412 77 001 0 22 000 | 11600417     |

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|               |                 |            |           |                 |        | 31, FLORESVILLE  |                   |                               |              |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 89.88  | Girls Regional Powerlifting<br>hotels 3/3/17 Carrizo Springs | 328               | 181 E 36 6498 PO 850 0 91 000 | 8501600665   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 89.88  | Girls Regional Powerlifting<br>hotels 3/3/17 Carrizo Springs | 326               | 181 E 36 6498 PO 850 0 91 000 | 8501600665   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 89.88  | Girls Regional Powerlifting<br>hotels 3/3/17 Carrizo Springs | 324               | 181 E 36 6498 PO 850 0 91 000 | 8501600665   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 100.57 | Girls Regional Powerlifting<br>hotels 3/3/17 Carrizo Springs | 323               | 181 E 36 6498 PO 850 0 91 000 | 8501600665   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 138.03 | Girls Regional Powerlifting<br>hotels 3/3/17 Carrizo Springs | 309               | 181 E 36 6498 PO 850 0 91 000 | 8501600665   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | -5.34  | Girls Regional Powerlifting<br>hotels 3/3/17 Carrizo Springs | 323-1             | 181 E 36 6498 PO 850 0 91 000 | 8501600665   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 41.02  | Meals For Boys state<br>powerlifting 3/24                    | 8782              | 181 E 36 6498 PO 850 0 91 000 | 8501600713   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 40.00  | Meals For Boys state<br>powerlifting 3/24                    | 0443              | 181 E 36 6498 PO 850 0 91 000 | 8501600713   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 65.46  | Meals For Boys state<br>powerlifting 3/24                    | 197868            | 181 E 36 6498 PO 850 0 91 000 | 8501600713   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 61.84  | Boys Regional powerlifting<br>meals 3/10-11/17               | 583893-2          | 181 E 36 6498 PO 850 0 91 000 | 8501600670   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 108.97 | Boys Regional powerlifting<br>meals 3/10-11/17               | 22911             | 181 E 36 6498 PO 850 0 91 000 | 8501600670   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 87.31  | Hotel for Meals For Boys<br>state powerlifting 3/24          | 313               | 181 E 36 6498 PO 850 0 91 000 | 8501600714   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 87.31  | Hotel for Meals For Boys<br>state powerlifting 3/24          | 311               | 181 E 36 6498 PO 850 0 91 000 | 8501600714   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 87.31  | Hotel for Meals For Boys<br>state powerlifting 3/24          | 309.1             | 181 E 36 6498 PO 850 0 91 000 | 8501600714   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 132.54 | Girls Powerifting Regional<br>Meet meals 3/3-4/17            | 62381             | 181 E 36 6498 PO 850 0 91 000 | 8501600666   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 78.03  | Girls Powerifting Regional<br>Meet meals 3/3-4/17            | 016159            | 181 E 36 6498 PO 850 0 91 000 | 8501600666   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 74.53  | Girls Powerifting Regional<br>Meet meals 3/3-4/17            | 016969            | 181 E 36 6498 PO 850 0 91 000 | 8501600666   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 189.04 | Girls Powerifting Regional<br>Meet meals 3/3-4/17            | 10042             | 181 E 36 6498 PO 850 0 91 000 | 8501600666   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 445.12 | Hotel Rooms Girls State<br>Powerlifting 3/17                 | 511265127         | 181 E 36 6498 PO 850 0 91 000 | 8501600688   |

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| 04/12/2017 | 59210 R CITI Bank | 04/12/2017 | 102.92 Girls State Powerlifting<br>meals 3/17   | 2097250 | 181 E 36 6498 PO 850 0 91 000 | 8501600691 |
| 04/12/2017 | 59210 R CITI Bank | 04/12/2017 | 97.77 Girls State Powerlifting<br>meals 3/17  | 079820  | 181 E 36 6498 PO 850 0 91 000 | 8501600691 |
| 04/12/2017 | 59210 R CITI Bank | 04/12/2017 | 39.66 Lunch and Dinner for Mariachi<br>for UIL State Mariachi on<br>March 10th.   | 18300   | 199 E 11 6411 44 001 0 11 000 | 4441600171 |
| 04/12/2017 | 59210 R CITI Bank | 04/12/2017 | 317.28 Lunch and Dinner for Mariachi<br>for UIL State Mariachi on<br>March 10th.  | 18300   | 199 E 36 6412 MB 001 0 99 000 | 4441600171 |
| 04/12/2017 | 59210 R CITI Bank | 04/12/2017 | 17.98 Lunch and Dinner for Mariachi<br>for UIL State Mariachi on<br>March 10th.   | 383862  | 199 E 11 6411 44 001 0 11 000 | 4441600171 |
| 04/12/2017 | 59210 R CITI Bank | 04/12/2017 | 143.84 Lunch and Dinner for Mariachi<br>for UIL State Mariachi on<br>March 10th.  | 383862  | 199 E 36 6412 MB 001 0 99 000 | 4441600171 |
| 04/12/2017 | 59210 R CITI Bank | 04/12/2017 | 160.39 American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 1405    | 199 E 41 6419 BC 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210 R CITI Bank | 04/12/2017 | 160.39 American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 1405    | 199 E 41 6419 BA 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210 R CITI Bank | 04/12/2017 | 160.39 American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises   | 1405    | 199 E 41 6419 B0 702 0 99 000 | 7301600505 |

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| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 1405           | 199 E 41 6419 BE 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 1405           | 199 E 41 6419 SS 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 1405           | 199 E 41 6419 MA 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.38 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 1405           | 199 E 41 6419 BH 701 0 99 000 | 7301600505 |



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| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 102.29 | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 2106           | 199 E 41 6419 BC 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 102.29 | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 2106           | 199 E 41 6419 BA 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 102.29 | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 2106           | 199 E 41 6419 B0 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 102.29 | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 2106           | 199 E 41 6419 BE 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 102.29 | American Express Card Hotel<br>reservation for Team of Eight   | 2106           | 199 E 41 6419 SS 702 0 99 000 | 7301600505 |

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|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 102.29 | American Express Card Hotel<br>reservation for Team of Eight   | 2106           | 199 E 41 6419 MA 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 102.30 | American Express Card Hotel<br>reservation for Team of Eight   | 2106           | 199 E 41 6419 BH 701 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | American Express Card Hotel<br>reservation for Team of Eight   | 2006           | 199 E 41 6419 BC 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | American Express Card Hotel<br>reservation for Team of Eight   | 2006           | 199 E 41 6419 BA 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises   |                |                               |            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 2006           | 199 E 41 6419 B0 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 2006           | 199 E 41 6419 BE 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 2006           | 199 E 41 6419 SS 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 2006           | 199 E 41 6419 MA 702 0 99 000 | 7301600505 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR    | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|-----------|-----------------|--------|--|-------------------|-------------------------------|--------------|
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 160.38 | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 2006              | 199 E 41 6419 BH 701 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 136.39 | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 1806              | 199 E 41 6419 BC 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 136.39 | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 1806              | 199 E 41 6419 BA 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 136.39 | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 1806              | 199 E 41 6419 B0 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 136.39 | American Express Card Hotel<br>reservation for Team of Eight   | 1806              | 199 E 41 6419 BE 702 0 99 000 | 7301600505   |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 136.39 | American Express Card Hotel<br>reservation for Team of Eight   | 1806           | 199 E 41 6419 SS 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 136.39 | American Express Card Hotel<br>reservation for Team of Eight   | 1806           | 199 E 41 6419 MA 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 136.38 | American Express Card Hotel<br>reservation for Team of Eight   | 1806           | 199 E 41 6419 BH 701 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 136.39 | American Express Card Hotel<br>reservation for Team of Eight   | 1609           | 199 E 41 6419 BC 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises   |                |                               |            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 136.39 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 1609           | 199 E 41 6419 BA 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 136.39 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 1609           | 199 E 41 6419 B0 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 136.39 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 1609           | 199 E 41 6419 BE 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 136.39 | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 1609           | 199 E 41 6419 SS 702 0 99 000 | 7301600505 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR    | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|-----------|-----------------|--------|--|-------------------|-------------------------------|--------------|
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 136.39 | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 1609              | 199 E 41 6419 MA 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 136.38 | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 1609              | 199 E 41 6419 BH 701 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 160.39 | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 1419              | 199 E 41 6419 BC 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 160.39 | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 1419              | 199 E 41 6419 BA 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 160.39 | American Express Card Hotel<br>reservation for Team of Eight   | 1419              | 199 E 41 6419 B0 702 0 99 000 | 7301600505   |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | American Express Card Hotel<br>reservation for Team of Eight   | 1419           | 199 E 41 6419 BE 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | American Express Card Hotel<br>reservation for Team of Eight   | 1419           | 199 E 41 6419 SS 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.39 | American Express Card Hotel<br>reservation for Team of Eight   | 1419           | 199 E 41 6419 MA 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 160.38 | American Express Card Hotel<br>reservation for Team of Eight   | 1419           | 199 E 41 6419 BH 701 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises   |                |                               |            |



| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 0.14   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 90112          | 199 E 41 6419 BC 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 0.14   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 90112          | 199 E 41 6419 BA 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 0.14   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 90112          | 199 E 41 6419 B0 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 0.14   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 90112          | 199 E 41 6419 BE 702 0 99 000 | 7301600505 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR    | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|-----------|-----------------|--------|--|-------------------|-------------------------------|--------------|
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 0.14   | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 90112             | 199 E 41 6419 SS 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 0.14   | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 90112             | 199 E 41 6419 MA 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 0.16   | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 90112             | 199 E 41 6419 BH 701 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 0.14   | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 79067289          | 199 E 41 6419 BC 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 0.14   | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight   | 79067289          | 199 E 41 6419 BA 702 0 99 000 | 7301600505   |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 0.14   | American Express Card Hotel<br>reservation for Team of Eight   | 79067289       | 199 E 41 6419 B0 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 0.14   | American Express Card Hotel<br>reservation for Team of Eight   | 79067289       | 199 E 41 6419 BE 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 0.14   | American Express Card Hotel<br>reservation for Team of Eight   | 79067289       | 199 E 41 6419 SS 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 0.14   | American Express Card Hotel<br>reservation for Team of Eight   | 79067289       | 199 E 41 6419 MA 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises   |                |                               |            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 0.16   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 79067289       | 199 E 41 6419 BH 701 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 3.86   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 22613          | 199 E 41 6419 BC 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 3.86   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 22613          | 199 E 41 6419 BA 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 3.86   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 22613          | 199 E 41 6419 B0 702 0 99 000 | 7301600505 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR    | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|-----------|-----------------|--------|--|-------------------|-------------------------------|--------------|
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 3.86   | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 22613             | 199 E 41 6419 BE 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 3.86   | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 22613             | 199 E 41 6419 SS 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 3.86   | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 22613             | 199 E 41 6419 MA 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 3.85   | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 22613             | 199 E 41 6419 BH 701 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 1.86   | American Express Card Hotel<br>reservation for Team of Eight   | 3/26/17           | 199 E 41 6419 BC 702 0 99 000 | 7301600505   |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.86   | American Express Card Hotel<br>reservation for Team of Eight   | 3/26/17        | 199 E 41 6419 BA 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.86   | American Express Card Hotel<br>reservation for Team of Eight   | 3/26/17        | 199 E 41 6419 B0 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.86   | American Express Card Hotel<br>reservation for Team of Eight   | 3/26/17        | 199 E 41 6419 BE 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.86   | American Express Card Hotel<br>reservation for Team of Eight   | 3/26/17        | 199 E 41 6419 SS 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises   |                |                               |            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.86   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 3/26/17        | 199 E 41 6419 MA 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.84   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 3/26/17        | 199 E 41 6419 BH 701 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 4.33   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 180711         | 199 E 41 6419 BC 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 4.33   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 180711         | 199 E 41 6419 BA 702 0 99 000 | 7301600505 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|---|----------------|-------------------------------|------------|
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 4.33   | Denver Hotel<br>American Express Card Hotel reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 180711         | 199 E 41 6419 B0 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 4.33   | American Express Card Hotel reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 180711         | 199 E 41 6419 BE 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 4.33   | American Express Card Hotel reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 180711         | 199 E 41 6419 SS 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 4.33   | American Express Card Hotel reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 180711         | 199 E 41 6419 MA 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 4.34   | American Express Card Hotel reservation for Team of Eight   | 180711         | 199 E 41 6419 BH 701 0 99 000 | 7301600505 |



| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 60.79  | American Express Card Hotel<br>reservation for Team of Eight   | 537397322      | 199 E 41 6419 BC 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 60.79  | American Express Card Hotel<br>reservation for Team of Eight   | 537397322      | 199 E 41 6419 BA 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 60.79  | American Express Card Hotel<br>reservation for Team of Eight   | 537397322      | 199 E 41 6419 B0 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 60.79  | American Express Card Hotel<br>reservation for Team of Eight   | 537397322      | 199 E 41 6419 BE 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises   |                |                               |            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 60.79  | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 537397322      | 199 E 41 6419 SS 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 60.79  | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 537397322      | 199 E 41 6419 MA 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 60.80  | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 537397322      | 199 E 41 6419 BH 701 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 0.14   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 1503816479     | 199 E 41 6419 BC 702 0 99 000 | 7301600505 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR    | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|-----------|-----------------|--------|--|-------------------|-------------------------------|--------------|
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 0.14   | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 1503816479        | 199 E 41 6419 BA 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 0.14   | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 1503816479        | 199 E 41 6419 B0 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 0.14   | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 1503816479        | 199 E 41 6419 BE 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 0.14   | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 1503816479        | 199 E 41 6419 SS 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 0.14   | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight   | 1503816479        | 199 E 41 6419 MA 702 0 99 000 | 7301600505   |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 0.16   | American Express Card Hotel<br>reservation for Team of Eight   | 1503816479     | 199 E 41 6419 BH 701 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.43   | American Express Card Hotel<br>reservation for Team of Eight   | 6600           | 199 E 41 6419 BC 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.43   | American Express Card Hotel<br>reservation for Team of Eight   | 6600           | 199 E 41 6419 BA 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.43   | American Express Card Hotel<br>reservation for Team of Eight   | 6600           | 199 E 41 6419 B0 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises   |                |                               |            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|-----------|--------------|--------|--|----------------|-------------------------------|------------|
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.43   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 6600           | 199 E 41 6419 BE 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.43   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 6600           | 199 E 41 6419 SS 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.43   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 6600           | 199 E 41 6419 MA 702 0 99 000 | 7301600505 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 1.42   | Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises | 6600           | 199 E 41 6419 BH 701 0 99 000 | 7301600505 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR    | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|-----------|-----------------|--------|--|-------------------|-------------------------------|--------------|
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 89.53  | Denver Hotel<br>American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel | 537406779         | 199 E 41 6419 BC 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 89.53  | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 537406779         | 199 E 41 6419 BA 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 89.53  | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 537406779         | 199 E 41 6419 B0 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 89.53  | American Express Card Hotel<br>reservation for Team of Eight<br>Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel                 | 537406779         | 199 E 41 6419 BE 702 0 99 000 | 7301600505   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 89.53  | American Express Card Hotel<br>reservation for Team of Eight   | 537406779         | 199 E 41 6419 SS 702 0 99 000 | 7301600505   |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 89.53  | American Express Card Hotel<br>reservation for Team of Eight   | 537406779      | 199 E 41 6419 MA 702 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 89.55  | American Express Card Hotel<br>reservation for Team of Eight   | 537406779      | 199 E 41 6419 BH 701 0 99 000 | 7301600505 |
|            |              |         |           |              |        | Supt. Benny. P. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Mary Garza Samuel<br>Sarate NSBA Denver Colorado<br>March 23-27, 2016 Grand Hyatt<br>Denver Hotel |                |                               |            |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 28.00  | Citi Bank ALT meeting<br>03/21/2017 Per: Supt.<br>Hernandez Admin. Building<br>Supplies for Administrators<br>Working Breakfast  | 018428         | 199 E 11 6399 00 810 0 99 000 | 7301600671 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 148.74 | fitness center supplies  | 1001394150     | 199 E 33 6399 FT 999 0 99 SH0 | 9981601014 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 210.00 | Meal for DI Students<br>Chick-fil-A 4946 S. Staples,<br>CC. TX 7814 March 2, 2017  | 544700         | 199 E 36 6499 DI 102 0 11 000 | 1021600189 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 29.72  | ALT Meeting 03/07/2017 Per:<br>Supt. Hernandez Admin.<br>Meeting Supplies T  | 000027         | 199 E 13 6499 81 810 0 99 000 | 7301600656 |
| 04/12/2017 | 59210        | R       | CITI Bank | 04/12/2017   | 3.24   | ALT Meeting 03/07/2017 Per:<br>Supt. Hernandez Admin.  | 000027         | 199 E 11 6399 00 810 0 99 000 | 7301600656 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR    | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|-----------|-----------------|--------|--|-------------------|-------------------------------|--------------|
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 70.00  | Meeting Supplies T<br>Emergency fuel purchase for<br>William Villas Bus, outside<br>pump was down and voyager<br>card was incorrectly declined | 211532            | 199 E 34 6311 00 840 0 99 000 | 0            |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 115.65 | Tacos for Staff Taqueria<br>Puerto De Mazatlan 1000<br>TX-359 Spur Mathis  | 021870            | 199 E 13 6399 00 102 0 11 000 | 1021600202   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 110.50 | Breakfast for Staff Mathis<br>Donuts 1120 N. Front St.<br>Mathis   | 33657             | 199 E 13 6399 00 102 0 11 000 | 1021600203   |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 520.59 | HOTEL BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, SHERATON DALLAS<br>400 NORTH OLIVE ST,<br>214-922-8000                  | 1076              | 199 E 11 6412 98 001 0 22 000 | 11600403     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 549.78 | HOTEL BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, SHERATON DALLAS<br>400 NORTH OLIVE ST,<br>214-922-8000                  | 2277              | 199 E 11 6412 98 001 0 22 000 | 11600403     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 520.59 | HOTEL BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, SHERATON DALLAS<br>400 NORTH OLIVE ST,<br>214-922-8000                  | 2271              | 199 E 11 6412 98 001 0 22 000 | 11600403     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 549.78 | HOTEL BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, SHERATON DALLAS<br>400 NORTH OLIVE ST,<br>214-922-8000                  | 1731              | 199 E 11 6412 98 001 0 22 000 | 11600403     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 549.78 | HOTEL BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, SHERATON DALLAS<br>400 NORTH OLIVE ST,<br>214-922-8000                  | 1072              | 199 E 11 6412 98 001 0 22 000 | 11600403     |
| 04/12/2017    | 59210           | R          | CITI Bank | 04/12/2017      | 520.59 | HOTEL BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, SHERATON DALLAS   | 932               | 199 E 11 6412 98 001 0 22 000 | 11600403     |



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| 04/12/2017    | 59210           | R          | CITI Bank            | 04/12/2017      | 549.78            | 400 NORTH OLIVE ST,<br>214-922-8000<br>HOTEL BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, SHERATON DALLAS<br>400 NORTH OLIVE ST,<br>214-922-8000 | 1074              | 199 E 11 6412 98 001 0 22 000 | 11600403     |
| 04/12/2017    | 59210           | R          | CITI Bank            | 04/12/2017      | 520.59            | HOTEL BPA STATE LEADERSHIP<br>CONFERENCE - CORNETT MARCH<br>1-4, 2017, SHERATON DALLAS<br>400 NORTH OLIVE ST,<br>214-922-8000  | 1075              | 199 E 11 6412 98 001 0 22 000 | 11600403     |
| 04/12/2017    | 59210           | R          | CITI Bank            | 04/12/2017      | 120.00            | BUS PARKING FEES BPA STATE<br>LEADERSHIP CONFERENCE -<br>CORNETT MARCH 1-4, 2017,<br>DALLAS  | 67001             | 199 E 11 6412 98 001 0 22 000 | 11600405     |
| 04/12/2017    | 59210           | R          | CITI Bank            | 04/12/2017      | 200.80            | fitness supplies   | 1001174970        | 199 E 33 6399 FT 999 0 99 SH0 | 9981601008   |
| 04/12/2017    | 59210           | R          | CITI Bank            | 04/12/2017      | 3,596.40          | UNITED AIRLINE TICKETS BPA<br>NATIONAL LEADERSHIP<br>CONFERENCE ORLANDO, FLORIDA<br>MAY 10-14, CORNETT   | D511HH            | 199 E 11 6412 98 001 0 22 000 | 11600445     |
| 04/12/2017    | 59210           | R          | CITI Bank            | 04/12/2017      | 201.86            | fitness supplies   | 1001317124        | 199 E 33 6399 FT 999 0 99 SH0 | 9981600930   |
| 04/12/2017    | 59220           | R          | Cornelius, Caren     | 04/11/2017      | 3,255.00          | Contracted Occupational (OT)<br>Services: March 2017   | Jan2017           | 224 E 11 6219 00 820 7 23 000 | 231600015    |
| 04/12/2017    | 59241           | R          | Dairy Queen          | 04/12/2017      | 75.00             | JH Softball Tournament meals<br>4/8  | April 8, 2        | 181 E 36 6412 24 850 0 91 000 | 8501600732   |
| 04/12/2017    | 59221           | R          | Fuller Tractor Co    | 04/11/2017      | 28.53             | Maintenance supplies -<br>hustler mower blades   | 206279            | 199 E 51 6319 00 845 0 99 000 | 9981601011   |
| 04/12/2017    | 59221           | R          | Fuller Tractor Co    | 04/11/2017      | 255.95            | Maintenance supplies -<br>hustler mower blades   | 206279            | 199 E 51 6319 00 101 0 99 000 | 9981601011   |
| 04/12/2017    | 59222           | R          | Gateway Printing & O | 04/11/2017      | 48.74             | Tablet case for iPad in Mr.<br>Guerra's class  | 4395715-0         | 199 E 11 6399 43 041 0 11 000 | 411600232    |
| 04/12/2017    | 59242           | R          | Green Diamond        | 04/12/2017      | 117.02            | 3 volt batteries for gate<br>control at high school have<br>not purchased battery for<br>this control for over 2 years   | 379204            | 199 E 34 6319 05 840 0 23 000 | 341600167    |
| 04/12/2017    | 59242           | R          | Green Diamond        | 04/12/2017      | 81.26             | 3 volt batteries for gate<br>control at high school have<br>not purchased battery for  | 379204            | 199 E 34 6319 00 840 0 99 000 | 341600167    |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | this control for over 2 years  |                |                               |            |
| 04/12/2017 | 59223        | R       | Gulf Coast Paper Com | 04/12/2017   | 41.73    | Color ink cartridge for HP table top copy machine  | 1304812        | 199 E 34 6319 00 840 0 99 000 | 341600206  |
| 04/12/2017 | 59223        | R       | Gulf Coast Paper Com | 04/12/2017   | 39.83    | Ink Cartridge (black) for table top HP copy machine  | 1304811        | 199 E 34 6319 00 840 0 99 000 | 341600205  |
| 04/12/2017 | 59224        | R       | Hudson Energy        | 04/11/2017   | 770.38   | Monthly Electric - (March 2-31, 2017)  | S170410000     | 199 E 51 6259 85 999 0 99 000 | 0          |
| 04/12/2017 | 59224        | R       | Hudson Energy        | 04/11/2017   | 5,888.02 | Monthly Electric - (March 2-31, 2017)  | S170410000     | 199 E 51 6259 85 102 0 99 000 | 0          |
| 04/12/2017 | 59224        | R       | Hudson Energy        | 04/11/2017   | 5,780.38 | Monthly Electric - (March 2-31, 2017)  | S170410000     | 199 E 51 6259 85 101 0 99 000 | 0          |
| 04/12/2017 | 59224        | R       | Hudson Energy        | 04/11/2017   | 6,725.82 | Monthly Electric - (March 2-31, 2017)  | S170410000     | 199 E 51 6259 85 041 0 99 000 | 0          |
| 04/12/2017 | 59224        | R       | Hudson Energy        | 04/11/2017   | 9,757.89 | Monthly Electric - (March 2-31, 2017)  | S170410000     | 199 E 51 6259 85 001 0 99 000 | 0          |
| 04/12/2017 | 59224        | R       | Hudson Energy        | 04/11/2017   | 1,052.88 | Monthly Electric - (March 2-31, 2017)  | S170410000     | 199 E 51 6259 85 001 0 22 000 | 0          |
| 04/12/2017 | 59224        | R       | Hudson Energy        | 04/11/2017   | 5,271.78 | Monthly Electric - (March 2-31, 2017)  | S170410000     | 101 E 51 6259 00 830 0 99 000 | 0          |
| 04/12/2017 | 59225        | R       | J Cruz & Associates, | 04/11/2017   | 1,199.00 | Professional Services Rendered   | 67476          | 199 E 41 6211 00 702 0 99 000 | 0          |
| 04/12/2017 | 59226        | R       | Legal Digest Confere | 04/12/2017   | 230.00   | Registration Fees - Education Law for Principals Conference in Austin, June 13, 2017, Mr. Leo Cano | PLC5781        | 199 E 11 6411 28 001 0 28 N00 | 281600011  |
| 04/12/2017 | 59227        | R       | Mathis Isd Food Serv | 04/11/2017   | 720.00   | MEALS FOR MHS TESTING MARCH 28 & 30  | 400222100-     | 199 E 31 6339 00 001 0 99 000 | 11600426   |
| 04/12/2017 | 59228        | R       | Melhart Music Center | 04/11/2017   | 354.15   | Instrument Repairs - guitarron strings   | 2815115        | 199 E 36 6399 44 001 0 11 000 | 4441600181 |
| 04/12/2017 | 59228        | R       | Melhart Music Center | 04/11/2017   | 65.00    | Instrument Repairs - bass clarinet   | 262165         | 199 E 36 6399 44 001 0 11 000 | 4441600181 |
| 04/12/2017 | 59228        | R       | Melhart Music Center | 04/11/2017   | 98.00    | DDrum 3 Stage Cymbal Boom Stands   | 2870481        | 199 E 11 6399 44 001 0 11 000 | 4441600182 |
| 04/12/2017 | 59229        | R       | Mike Shaw Toyota     | 04/11/2017   | 98.66    | Need to change the oil, oil filter, air filter, and rotation of tires on 2014 Toyota Camry         | April 11,      | 199 E 34 6249 00 840 0 99 000 | 341600208  |
| 04/12/2017 | 59243        | R       | RBC Music Co Inc     | 04/12/2017   | 352.48   | Music for Band and Jazz Band   | 1148462        | 199 E 36 6399 44 001 0 11 000 | 4441600167 |
| 04/12/2017 | 59243        | R       | RBC Music Co Inc     | 04/12/2017   | 276.55   | Music for Band and Jazz Band   | 1148931        | 199 E 36 6399 44 001 0 11 000 | 4441600167 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 04/12/2017 | 59231 R    | Roberts Auto Parts I | 04/11/2017 | 42.69 Maintenance supplies-jack trailer foldup   | 14756-5041 | 199 E 51 6319 00 101 0 99 000 | 9981600979 |
| 04/12/2017 | 59231 R    | Roberts Auto Parts I | 04/11/2017 | 4.19 Maintenance supplies-grease   | 14756-5047 | 199 E 51 6319 00 101 0 99 000 | 9981600979 |
| 04/12/2017 | 59231 R    | Roberts Auto Parts I | 04/11/2017 | 9.96 Maintenance supplies-hitch, oil   | 14756-5086 | 199 E 51 6319 00 101 0 99 000 | 9981600979 |
| 04/12/2017 | 59231 R    | Roberts Auto Parts I | 04/11/2017 | 21.19 Maintenance supplies-v belt  | 14756-5110 | 199 E 51 6319 00 101 0 99 000 | 9981600979 |
| 04/12/2017 | 59231 R    | Roberts Auto Parts I | 04/11/2017 | 31.08 Maintenance supplies-v belts   | 14756-5148 | 199 E 51 6319 00 101 0 99 000 | 9981600979 |
| 04/12/2017 | 59231 R    | Roberts Auto Parts I | 04/11/2017 | 1.18 Maintenance supplies-axle cap pushnuts  | 14756-5182 | 199 E 51 6319 00 101 0 99 000 | 9981600979 |
| 04/12/2017 | 59231 R    | Roberts Auto Parts I | 04/11/2017 | 0.59 Maintenance supplies-axle cap pushnut   | 14756-5182 | 199 E 51 6319 00 101 0 99 000 | 9981600979 |
| 04/12/2017 | 59231 R    | Roberts Auto Parts I | 04/11/2017 | 50.17 Maintenance supplies-v belts   | 14756-5147 | 199 E 51 6319 00 101 0 99 000 | 9981600979 |
| 04/12/2017 | 59231 R    | Roberts Auto Parts I | 04/11/2017 | -50.17 Maintenance supplies-v belts  | 14756-5148 | 199 E 51 6319 00 101 0 99 000 | 9981600979 |
| 04/12/2017 | 59233 R    | South Texas Music Ma | 04/11/2017 | 385.00 Repairs from South Texas Music Mart - clarinets, tuba   | 85097      | 199 E 11 6399 44 001 0 11 000 | 4441600183 |
| 04/12/2017 | 59233 R    | South Texas Music Ma | 04/11/2017 | 255.00 Repairs from South Texas Music Mart - flute   | 87799      | 199 E 11 6399 44 001 0 11 000 | 4441600183 |
| 04/12/2017 | 59233 R    | South Texas Music Ma | 04/11/2017 | 140.00 Repairs from South Texas Music Mart - alto sax  | 88525      | 199 E 11 6399 44 001 0 11 000 | 4441600183 |
| 04/12/2017 | 59233 R    | South Texas Music Ma | 04/11/2017 | 372.76 Supplies for MS from STMM - reeds   | 88264      | 199 E 11 6399 44 001 0 11 000 | 4441600184 |
| 04/12/2017 | 59233 R    | South Texas Music Ma | 04/11/2017 | 64.05 Supplies for MS from STMM - castanet machine   | 87165      | 199 E 11 6399 44 001 0 11 000 | 4441600184 |
| 04/12/2017 | 59234 R    | Accelerate Contract  | 04/11/2017 | 1,974.20 Contracted Physical (PT) Services: March 2017   | 201703     | 224 E 11 6219 00 820 7 23 000 | 231600014  |
| 04/12/2017 | 59235 R    | Texas Assoc of Secon | 04/12/2017 | 470.00 Membership (225.00) for Mr. Leo Cano & Registration Fees (245.00) to TASSP 2017 Summer Workshop in Austin, June 14-16, 2017 | 13441      | 199 E 11 6411 28 001 0 28 N00 | 281600007  |
| 04/12/2017 | 59236 R    | Texas Multi-Chem, Lt | 04/12/2017 | 1,324.00 Spray application of dismiss/bifenthrin to baseball, softball, and practice fields  | 5569       | 199 E 51 6219 00 850 0 99 000 | 9981601002 |
| 04/12/2017 | 59237 R    | UniFirst Holdings, L | 04/11/2017 | 195.40 Mats & dry mops - April 4, 2017   | 811 570995 | 199 E 51 6249 00 001 0 99 000 | 0          |
| 04/12/2017 | 59237 R    | UniFirst Holdings, L | 04/11/2017 | 75.55 Mats - April 4, 2017   | 811 570999 | 199 E 51 6249 00 102 0 99 000 | 0          |
| 04/12/2017 | 59237 R    | UniFirst Holdings, L | 04/11/2017 | 12.95 Mats - April 4, 2017   | 811 570999 | 199 E 51 6249 00 001 0 99 000 | 0          |
| 04/12/2017 | 59238 R    | Whataburger General  | 04/11/2017 | 76.38 Girls softball meals vs. Taft  | 1052002    | 181 E 36 6412 03 850 0 91 000 | 8501600673 |

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|            |              |         |                     |              |          | 4/7/17  |                |                               |            |
| 04/12/2017 | 59238        | R       | Whataburger General | 04/11/2017   | 187.81   | Boys baseball meals vs. Taft                                  | 956013         | 181 E 36 6412 01 850 0 91 000 | 8501600676 |
|            |              |         |                     |              |          | 4/7/17  |                |                               |            |
| 04/13/2017 | 59252        | R       | Beckwith Electronic | 04/13/2017   | 1,151.60 | Repairs, parts for non-working clocks at Mathis Middle School | 38208          | 199 E 51 6249 00 001 0 99 000 | 0          |
| 04/13/2017 | 59252        | R       | Beckwith Electronic | 04/13/2017   | 1,363.20 | Repairs, parts for non-working clocks at Mathis Middle School | 38208          | 199 E 51 6219 00 845 0 99 000 | 0          |
| 04/13/2017 | 59250        | R       | CDW Government      | 04/13/2017   | 3,345.25 | 2-charge stations for IPAD                                    | HKV2379        | 212 E 11 6399 00 810 7 24 000 | 8201600296 |
| 04/13/2017 | 59253        | R       | Dairy Queen Goliad  | 04/13/2017   | 201.83   | Mathis JH District Track 4/7/17 in Goliad                     | April 7, 2     | 181 E 36 6412 23 850 0 91 000 | 8501600694 |
| 04/13/2017 | 59255        | R       | Dairy Queen         | 04/13/2017   | 77.74    | Meals for powerlifting team vs. Hebbronville 2/18/17          | 750830         | 181 E 36 6412 03 850 0 91 000 | 8501600636 |
| 04/13/2017 | 59255        | R       | Dairy Queen         | 04/13/2017   | 67.37    | Meals for powerlifting team vs. Hebbronville 2/18/17          | 750830         | 181 E 36 6412 01 850 0 91 000 | 8501600636 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 19.79    | Custodial Uniforms - High School, March 2, 2017               | 1103172549     | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 19.79    | Custodial Uniforms - High School, March 2, 2017               | 1103172549     | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 19.79    | Custodial Uniforms - High School, March 2, 2017               | 1103172549     | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 19.78    | Custodial Uniforms - High School, March 2, 2017               | 1103172549     | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 19.79    | Custodial Uniforms - High School, March 9, 2017               | 1103176842     | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 19.79    | Custodial Uniforms - High School, March 9, 2017               | 1103176842     | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 19.79    | Custodial Uniforms - High School, March 9, 2017               | 1103176842     | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 19.78    | Custodial Uniforms - High School, March 9, 2017               | 1103176842     | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 7.23     | Custodial Uniforms - High School, March 16, 2017              | 1103181108     | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 7.23     | Custodial Uniforms - High School, March 16, 2017              | 1103181108     | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 7.23     | Custodial Uniforms - High School, March 16, 2017              | 1103181108     | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 04/13/2017 | 59249        | R       | G & K Services      | 04/13/2017   | 7.21     | Custodial Uniforms - High School, March 16, 2017              | 1103181108     | 199 E 51 6319 01 001 0 99 000 | 9981600929 |

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|            |                        |            |                                   |            |                               |            |
|            |                        |            | School, March 16, 2017            |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 7.99 Custodial Uniforms - High    | 1103185415 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
|            |                        |            | School, March 23, 2017            |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 7.99 Custodial Uniforms - High    | 1103185415 | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
|            |                        |            | School, March 23, 2017            |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 7.99 Custodial Uniforms - High    | 1103185415 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
|            |                        |            | School, March 23, 2017            |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 7.98 Custodial Uniforms - High    | 1103185415 | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
|            |                        |            | School, March 23, 2017            |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 7.99 Custodial Uniforms - High    | 1103189688 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
|            |                        |            | School, March 30, 2017            |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 7.99 Custodial Uniforms - High    | 1103189688 | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
|            |                        |            | School, March 30, 2017            |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 7.99 Custodial Uniforms - High    | 1103189688 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
|            |                        |            | School, March 30, 2017            |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 7.98 Custodial Uniforms - High    | 1103189688 | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
|            |                        |            | School, March 30, 2017            |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 10.72 Custodial Uniforms -        | 1103172547 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
|            |                        |            | Intermediate, March 2, 2017       |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 10.72 Custodial Uniforms -        | 1103172547 | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
|            |                        |            | Intermediate, March 2, 2017       |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 10.72 Custodial Uniforms -        | 1103172547 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
|            |                        |            | Intermediate, March 2, 2017       |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 10.70 Custodial Uniforms -        | 1103172547 | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
|            |                        |            | Intermediate, March 2, 2017       |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 10.72 Custodial Uniforms -        | 1103176840 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
|            |                        |            | Intermediate, March 9, 2017       |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 10.72 Custodial Uniforms -        | 1103176840 | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
|            |                        |            | Intermediate, March 9, 2017       |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 10.72 Custodial Uniforms -        | 1103176840 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
|            |                        |            | Intermediate, March 9, 2017       |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 10.70 Custodial Uniforms -        | 1103176840 | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
|            |                        |            | Intermediate, March 9, 2017       |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 11.14 Custodial Uniforms - Middle | 1103172548 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
|            |                        |            | School, March 2, 2017             |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 11.14 Custodial Uniforms - Middle | 1103172548 | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
|            |                        |            | School, March 2, 2017             |            |                               |            |
| 04/13/2017 | 59249 R G & K Services | 04/13/2017 | 11.14 Custodial Uniforms - Middle | 1103172548 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
|            |                        |            | School, March 2, 2017             |            |                               |            |

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|               | NUMBER    | TYP | VENDOR         | DATE       | AMOUNT | DESCRIPTION                                       | NUMBER     | NUMBER                        | NUMBER | NUMBER     |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 11.12  | Custodial Uniforms - Middle School, March 2, 2017 | 1103172548 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 11.14  | Custodial Uniforms - Middle School, March 9, 2017 | 1103176841 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 11.14  | Custodial Uniforms - Middle School, March 9, 2017 | 1103176841 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 11.14  | Custodial Uniforms - Middle School, March 9, 2017 | 1103176841 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 11.12  | Custodial Uniforms - Middle School, March 9, 2017 | 1103176841 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 8.84   | Custodial Uniforms - Elementary, March 2, 2017    | 1103172546 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 8.84   | Custodial Uniforms - Elementary, March 2, 2017    | 1103172546 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 8.84   | Custodial Uniforms - Elementary, March 2, 2017    | 1103172546 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 8.84   | Custodial Uniforms - Elementary, March 2, 2017    | 1103172546 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 9.33   | Custodial Uniforms - Elementary, March 9, 2017    | 1103176839 | 199 E 51 6319 01 102 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 9.33   | Custodial Uniforms - Elementary, March 9, 2017    | 1103176839 | 199 E 51 6319 01 101 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 9.33   | Custodial Uniforms - Elementary, March 9, 2017    | 1103176839 | 199 E 51 6319 01 041 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 9.34   | Custodial Uniforms - Elementary, March 9, 2017    | 1103176839 | 199 E 51 6319 01 001 0 99 000 |        | 9981600929 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 27.65  | Transportation Uniforms - March 2, 2017           | 1103172550 | 199 E 34 6219 00 999 0 99 000 |        | 9981600923 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 27.65  | Transportation Uniforms - March 9, 2017           | 1103176843 | 199 E 34 6219 00 999 0 99 000 |        | 9981600923 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 27.65  | Transportation Uniforms - March 16, 2017          | 1103181109 | 199 E 34 6219 00 999 0 99 000 |        | 9981600923 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 27.65  | Transportation Uniforms - March 23, 2017          | 1103185416 | 199 E 34 6219 00 999 0 99 000 |        | 9981600923 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 27.65  | Transportation Uniforms - March 30, 2017          | 1103189689 | 199 E 34 6219 00 999 0 99 000 |        | 9981600923 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 58.05  | Maintenance Uniforms - March 2, 2017              | 1103172545 | 199 E 51 6219 00 845 0 99 000 |        | 9981600922 |    |
| 04/13/2017    | 59249     | R   | G & K Services | 04/13/2017 | 58.05  | Maintenance Uniforms - March                      | 1103176838 | 199 E 51 6219 00 845 0 99 000 |        | 9981600922 |    |

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|            |              |         |                      |              |          | 9, 2017  |                |                               |            |
| 04/13/2017 | 59249        | R       | G & K Services       | 04/13/2017   | 58.05    | Maintenance Uniforms - March 16, 2017  | 1103181106     | 199 E 51 6219 00 845 0 99 000 | 9981600922 |
| 04/13/2017 | 59249        | R       | G & K Services       | 04/13/2017   | 58.05    | Maintenance Uniforms - March 23, 2017  | 1103185414     | 199 E 51 6219 00 845 0 99 000 | 9981600922 |
| 04/13/2017 | 59249        | R       | G & K Services       | 04/13/2017   | 58.05    | Maintenance Uniforms - March 30, 2017  | 1103189687     | 199 E 51 6219 00 845 0 99 000 | 9981600922 |
| 04/13/2017 | 59254        | R       | Mathis Isd Food Serv | 04/13/2017   | 60.00    | Coffee and Doughnuts with the Principal on April 7, 2017                                   | 400222100-     | 199 E 11 6411 00 041 0 11 000 | 411600233  |
| 04/13/2017 | 59251        | R       | Whataburger of Alice | 04/13/2017   | 87.17    | Girls powerlifting meals Alice meet 1/28/17  | 25217          | 181 E 36 6412 03 850 0 91 000 | 8501600603 |
| 04/18/2017 | 59257        | R       | Brown, Jessica       | 04/18/2017   | 12.00    | Lunch for PEIMS Semi-Annual Training 4/27/17 ESC 2 C.C., TX MES Jessica Brown, PEIMS Clerk | 4/27/2017      | 199 E 11 6411 00 101 0 30 000 | 1011600221 |
| 04/18/2017 | 59261        | R       | Canine Contraband De | 04/18/2017   | 190.00   | K9 Contraband Detection Services - April 10, 2017  | MA1-12(16-     | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 04/18/2017 | 59262        | R       | Cici's Pizza #336    | 04/18/2017   | 78.00    | Meals - Jr High Baseball at Banquete, April 1, 2017  | April 1, 2     | 181 E 36 6412 23 850 0 91 000 | 0          |
| 04/18/2017 | 59263        | R       | City of Mathis EMS   | 04/18/2017   | 6,885.00 | Services rendered - Football Games 2016  | 2016           | 181 E 36 6219 01 850 0 91 000 | 0          |
| 04/18/2017 | 59264        | R       | Cosby, Kevin         | 04/18/2017   | 167.34   | Baseball Official - Mathis vs Goliad, April 10, 2017                                       | April 10,      | 181 E 36 6219 00 850 0 91 000 | 0          |
| 04/18/2017 | 59265        | R       | Data Management, Inc | 04/18/2017   | 222.00   | Confidential Student Sign in/out Books   | I391042        | 199 E 11 6399 49 041 0 11 000 | 411600235  |
| 04/18/2017 | 59266        | R       | EAI Education        | 04/18/2017   | 457.60   | Supplies needed for Mr. Guerra's math class  | INV0816057     | 199 E 11 6399 43 041 0 11 000 | 411600223  |
| 04/18/2017 | 59267        | R       | Eddie Garza Security | 04/18/2017   | 1,920.00 | Security - (April 3-7, 2017)   | 61             | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 04/18/2017 | 59268        | R       | Flour Bluff Athletic | 04/18/2017   | 250.00   | Entry Fees - JH Boys Basketball Tournament at Flour Bluff, February 3-4, 2017              | 2-7-17         | 181 E 36 6499 KP 850 0 91 000 | 0          |
| 04/18/2017 | 59269        | R       | Gateway Printing & O | 04/18/2017   | 63.16    | Cardstock needed for science classes   | 4398919-0      | 199 E 11 6399 40 041 0 11 000 | 411600240  |
| 04/18/2017 | 59269        | R       | Gateway Printing & O | 04/18/2017   | 64.20    | Gateway Office Supplies HP Headphones, Black   | 4399042-0      | 211 E 11 6399 PF 041 7 30 000 | 7301600693 |
| 04/18/2017 | 59270        | R       | Gulf Coast Paper Com | 04/18/2017   | 59.64    | 3 cases of paper towels to put in buses for spills, etc.                                   | 1308041        | 199 E 34 6319 00 840 0 99 000 | 341600204  |
| 04/18/2017 | 59270        | R       | Gulf Coast Paper Com | 04/18/2017   | 59.64    | 3 cases of paper towels to   | 1304814        | 199 E 34 6319 00 840 0 99 000 | 341600204  |

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|               |                         |                      |                 |        | put in buses for spills, etc.   |                   |                               |              |
| 04/18/2017    | 59271 R                 | Hoffman, Chris       | 04/18/2017      | 145.00 | Baseball Official - Mathis vs<br>Goliad, April 10, 2017   | April 10,         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 04/18/2017    | 59272 R                 | Johnstone Supply     | 04/18/2017      | 390.00 | HVAC supplies - condensing<br>motors for Middle School  | 1018233           | 199 E 51 6399 H9 001 0 99 000 | 9981600940   |
| 04/18/2017    | 59273 R                 | Jones School Supply  | 04/18/2017      | 127.45 | End of Year Awards  | 1469389           | 199 E 11 6499 00 102 0 11 000 | 1021600208   |
| 04/18/2017    | 59274 R                 | Medicaid Claim Solut | 04/18/2017      | 0.25   | Services rendered under the<br>Texas School Health and<br>Related Services Program, as<br>Reported for Claims processed<br>by Medicaid, 3-31-17 | 17-205904-        | 199 E 11 6299 SH 999 0 99 000 | 0            |
| 04/18/2017    | 59274 R                 | Medicaid Claim Solut | 04/18/2017      | 929.73 | Services rendered under the<br>Texas School Health and<br>Related Services Program, as<br>Reported for Claims processed<br>by Medicaid          | 17-205904-        | 199 E 11 6299 SH 999 0 99 000 | 0            |
| 04/18/2017    | 59258 R                 | Medrano, Silvia      | 04/18/2017      | 12.00  | ESC 2 Semi - Annual PEIMS<br>meeting meal 04/27/2017  | 4/27/2017         | 199 E 53 6411 00 815 0 99 000 | 8151600020   |
| 04/18/2017    | 59275 R                 | Oriental Trading Com | 04/18/2017      | 46.98  | Pencil Sharpeners needed for<br>students during STAAR testing   | 683274873-        | 199 E 31 6339 00 041 0 99 000 | 411600234    |
| 04/18/2017    | 59259 R                 | Ortiz, Hilaria       | 04/18/2017      | 12.00  | Meal for Hilaria Ortiz Peims<br>Semi Annual Meeting-April 27,<br>2017   | 4/27/2017         | 199 E 23 6411 00 102 0 99 000 | 1021600195   |
| 04/18/2017    | 59276 R                 | Positive Promotions  | 04/18/2017      | 718.42 | Annual Volunteer Banquet<br>April 27, 2017 District<br>Tumblers Per: Supt.<br>Hernandez   | 05727186          | 199 E 61 6399 81 810 0 99 000 | 7301600678   |
| 04/18/2017    | 59277 R                 | Quill Corp           | 04/18/2017      | 381.16 | Office Supplies -<br>Intermediate   | 5850046           | 199 E 11 6399 17 102 0 30 000 | 1021600207   |
| 04/18/2017    | 59277 R                 | Quill Corp           | 04/18/2017      | 199.47 | Office Supplies -<br>Intermediate   | 5938992           | 199 E 11 6399 17 102 0 30 000 | 1021600207   |
| 04/18/2017    | 59277 R                 | Quill Corp           | 04/18/2017      | 23.52  | Office Supplies -<br>Intermediate   | 5854708           | 199 E 11 6399 17 102 0 30 000 | 1021600207   |
| 04/18/2017    | 59278 R                 | Rodriguez, Ramon     | 04/18/2017      | 90.25  | Softball Official - Mathis vs<br>Odem, April 13, 2017   | April 13,         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 04/18/2017    | 59279 R                 | Southern Tire Mart,  | 04/18/2017      | 77.93  | Maintenance supplies - 4<br>tires, balancing, disposal  | 66146220          | 199 E 51 6319 00 102 0 99 000 | 9981601029   |
| 04/18/2017    | 59279 R                 | Southern Tire Mart,  | 04/18/2017      | 77.93  | Maintenance supplies - 4<br>tires, balancing, disposal  | 66146220          | 199 E 51 6319 00 101 0 99 000 | 9981601029   |



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| 04/18/2017 | 59279 R    | Southern Tire Mart,  | 04/18/2017 | 77.93 Maintenance supplies - 4<br>tires, balancing, disposal                                | 66146220   | 199 E 51 6319 00 041 0 99 000 | 9981601029 |
| 04/18/2017 | 59279 R    | Southern Tire Mart,  | 04/18/2017 | 77.93 Maintenance supplies - 4<br>tires, balancing, disposal                                | 66146220   | 199 E 51 6319 00 001 0 99 000 | 9981601029 |
| 04/18/2017 | 59260 R    | Tamez, Patricia      | 04/18/2017 | 12.00 Meal-Patricia Tamez PEIMS<br>Spring Meeting ESC2 April 27,<br>2017                    | 4/27/17    | 199 E 13 6411 00 041 0 11 000 | 411600115  |
| 04/18/2017 | 59280 R    | Texas Dept. of Publi | 04/18/2017 | 9.00 Secure Site CCH Name Search -<br>(March 3-31, 2017)                                    | CRS-201703 | 199 E 41 6219 00 720 0 99 000 | 0          |
| 04/18/2017 | 59281 R    | The Safeguard System | 04/18/2017 | 71.66 Fire alarm - (71.66)<br>Batteries - (119.00)  | 427708     | 199 E 51 6219 00 102 0 99 000 | 9981601016 |
| 04/18/2017 | 59281 R    | The Safeguard System | 04/18/2017 | 119.00 Fire alarm - (71.66)<br>Batteries - (119.00)   | 427708     | 199 E 52 6399 19 845 0 99 SH0 | 9981601016 |
| 04/18/2017 | 59281 R    | The Safeguard System | 04/18/2017 | 199.75 Security supplies - Batteries  | 427709     | 199 E 52 6399 00 845 0 99 SH0 | 9981601019 |
| 04/18/2017 | 59281 R    | The Safeguard System | 04/18/2017 | 178.50 Security supplies - Batteries  | 427710     | 199 E 52 6399 00 845 0 99 SH0 | 9981601019 |
| 04/18/2017 | 59282 R    | Tijerina, Mario      | 04/18/2017 | 90.74 Softball Official - Mathis vs<br>Goliad, April 13, 2017                               | April 10,  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 04/18/2017 | 59283 R    | Trevino, Alex        | 04/18/2017 | 145.00 Baseball Official - Mathis vs<br>Odem, April 13, 2017                                | April 13,  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 04/18/2017 | 59284 R    | Trevino, Fred        | 04/18/2017 | 181.84 Baseball Official - Mathis vs<br>Odem, April 13, 2017                                | April 13,  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 04/18/2017 | 59285 R    | Trevino, Juan        | 04/18/2017 | 99.16 Softball Official - Mathis vs<br>Odem, April 13, 2017                                 | April 13,  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 04/18/2017 | 59286 R    | UniFirst Holdings, L | 04/18/2017 | 274.15 Mats, dry mops - April 18,<br>2017   | 811 571300 | 199 E 51 6249 00 001 0 99 000 | 0          |
| 04/19/2017 | 59288 R    | Gandaria, Juanita    | 04/19/2017 | 12.00 Per diem for Juanita<br>Gandaria, attending workshop<br>at ESC 2 for ID&R on 04/12/17 | 4/12/17    | 212 E 11 6219 00 810 7 24 000 | 8201600302 |
| 04/19/2017 | 59289 R    | Hinojosa, Maggie     | 04/19/2017 | 12.00 Per Diem for Maggie Hinojosa,<br>workshop at ESC 2 for ID&R on<br>04/20/17.           | 4/20/17    | 212 E 11 6219 00 810 7 24 000 | 8201600305 |
| 04/19/2017 | 59290 R    | Paiz, Guadalupe      | 04/19/2017 | 12.00 Per Diem for Guadalupe Paiz,<br>workshop at ESC 2 for ID&R on<br>04/20/17.            | 4/20/17    | 212 E 11 6219 00 810 7 24 000 | 8201600304 |
| 04/19/2017 | 59287 R    | Quail Creek Golf Clu | 04/19/2017 | 150.00 Regional golf fees for course<br>Quail creek country club<br>4/24-25                 | April 24-2 | 181 E 36 6498 PO 850 0 91 000 | 8501600740 |
| 04/19/2017 | 59291 R    | Trejo, Angie         | 04/19/2017 | 300.25 Angie Trejo LTASB McAllen<br>Texas 04/20-22/17 Training                              | 4/20-22/20 | 199 E 41 6419 BC 702 0 99 000 | 7301600697 |

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| 04/21/2017 | 59293        | R       | Wal-Mart             | 04/21/2017   | 33.88  | for School Board President<br>FADED GLORY MEN'S RELAXED<br>JEANS, 2 PACK, HANES MEN'S<br>TAGLESS LONG SLEEVE T-SHIRT,<br>FRUIT OF THE LOOM MEN'S WHITE<br>CREWS, 6-PACK   | 019085         | 199 E 11 6399 28 041 0 28 000 | 281600006  |
| 04/21/2017 | 59293        | R       | Wal-Mart             | 04/21/2017   | 298.08 | Supplies for Testing  | 022254         | 199 E 31 6339 00 102 0 99 000 | 1021600192 |
| 04/21/2017 | 59293        | R       | Wal-Mart             | 04/21/2017   | 75.68  | Supplies for Testing  | 026268         | 199 E 31 6339 00 102 0 99 000 | 1021600192 |
| 04/21/2017 | 59293        | R       | Wal-Mart             | 04/21/2017   | 19.97  | Magnifier & Desk Lamp for M.<br>Luna- student   | 025167         | 199 E 11 6399 00 102 0 25 000 | 1021600205 |
| 04/21/2017 | 59293        | R       | Wal-Mart             | 04/21/2017   | 211.82 | SNACKS FOR TESTING MARCH 28 &<br>30 ARISMENDI   | 027100         | 199 E 31 6395 00 001 0 99 000 | 11600454   |
| 04/21/2017 | 59293        | R       | Wal-Mart             | 04/21/2017   | 568.21 | Sam's Club Order Per: Supt.<br>April 3, 2017 Administration<br>Supplies   | 005984         | 199 E 11 6399 81 810 0 30 000 | 7301600683 |
| 04/24/2017 | 59294        | R       | Shepler, Gail        | 04/24/2017   | 12.00  | 4-26-2017 TASBO and SBA<br>meeting in CC - lunch  | 4/26/2017      | 199 E 41 6411 00 750 0 99 000 | 7301600700 |
| 04/25/2017 | 59295        | R       | A & K Martinez Enter | 04/25/2017   | 296.00 | UIL COMPETETION SHIRTS T.<br>GONZALES   | 1              | 199 E 36 6399 02 001 0 99 000 | 11600434   |
| 04/25/2017 | 59296        | R       | Anderson's           | 04/25/2017   | 490.86 | INVITATIONS AND SUPPLIES FOR<br>PROM  | 7000739        | 461 E 36 6499 00 001 0 99 000 | 11600411   |
| 04/25/2017 | 59299        | R       | Andy's Auto & Bus Ai | 04/25/2017   | 342.73 | Diagnostic needs to be done<br>on Bus 4. On 4/24/17 a.m.<br>route the bus came to a<br>complete stop and would not<br>turn on. It was loaded with<br>over 40 students needing to<br>go to school. It needs to be<br>check what is causing the<br>shortage for power going into<br>the relays. | 503230         | 199 E 34 6249 00 840 0 99 000 | 341600225  |
| 04/25/2017 | 59299        | R       | Andy's Auto & Bus Ai | 04/25/2017   | 270.50 | Bus 15 regular bus-a/c fan<br>blower, fan motor and<br>recharge of freon  | 503228         | 199 E 34 6249 00 840 0 99 000 | 341600213  |
| 04/25/2017 | 59299        | R       | Andy's Auto & Bus Ai | 04/25/2017   | 310.25 | Bus 2-regular bus needed a<br>fan blower replaced in the<br>front a/c unit. This is what<br>was causing the front unit to<br>rattle   | 503229         | 199 E 34 6249 00 840 0 99 000 | 341600212  |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 04/25/2017 | 59299 R    | Andy's Auto & Bus Ai | 04/25/2017 | 79.50 Repairs done on a/c unit for<br>bus 10-special ed bus. All 3<br>a/c units on bus was just<br>blow out hot air. electrical<br>wire was replaced and Freon<br>was added to the unit | 503227     | 199 E 34 6249 05 840 0 23 000 | 341600211  |
| 04/25/2017 | 59300 R    | Aramark              | 04/25/2017 | 4,848.96 Aramark client bill for March<br>2017  | KC00890424 | 101 E 35 6499 00 830 0 99 000 | 2401600067 |
| 04/25/2017 | 59300 R    | Aramark              | 04/25/2017 | 439.92 Aramark client bill for March<br>2017  | KC00890424 | 101 E 35 6429 00 830 0 99 000 | 2401600067 |
| 04/25/2017 | 59300 R    | Aramark              | 04/25/2017 | 6,049.37 Aramark client bill for March<br>2017  | KC00890424 | 101 E 35 6349 00 830 0 99 000 | 2401600067 |
| 04/25/2017 | 59300 R    | Aramark              | 04/25/2017 | 56,111.79 Aramark client bill for March<br>2017   | KC00890424 | 101 E 35 6341 00 830 0 99 000 | 2401600067 |
| 04/25/2017 | 59300 R    | Aramark              | 04/25/2017 | 5,210.26 Aramark client bill for March<br>2017  | KC00890424 | 101 E 35 6219 02 830 0 99 000 | 2401600067 |
| 04/25/2017 | 59300 R    | Aramark              | 04/25/2017 | 3,044.12 Aramark client bill for March<br>2017  | KC00890424 | 101 E 35 6219 01 830 0 99 000 | 2401600067 |
| 04/25/2017 | 59300 R    | Aramark              | 04/25/2017 | 10,172.12 Aramark client bill for March<br>2017   | KC00890424 | 101 E 35 6219 00 830 0 99 000 | 2401600067 |
| 04/25/2017 | 59300 R    | Aramark              | 04/25/2017 | 6,983.26 Aramark client bill for March<br>2017  | KC00890424 | 101 E 35 6399 FB 830 0 99 000 | 2401600067 |
| 04/25/2017 | 59301 R    | Dairy Queen          | 04/25/2017 | 119.21 Mathis Boys Baseball meals<br>vs. Bloomington, April 21,<br>2017   | April 21,  | 181 E 36 6412 01 850 0 91 000 | 8501600678 |
| 04/25/2017 | 59302 R    | Dairy Queen          | 04/25/2017 | 68.92 Jr High softball meals in<br>Falfurrias, 4/24/17  | 031561     | 181 E 36 6412 24 850 0 91 000 | 8501600752 |
| 04/25/2017 | 59303 R    | Dorian Business Syst | 04/25/2017 | 170.00 Entry fees for State Solo &<br>Ensemble  | 17-30672   | 199 E 36 6399 44 001 0 11 000 | 4441600186 |
| 04/25/2017 | 59304 R    | Eddie Garza Security | 04/25/2017 | 1,720.00 Security - (April 10-13,<br>2017)  | 62         | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 04/25/2017 | 59305 R    | FedEx                | 04/25/2017 | 59.08 Transportation Charges - Gail<br>Shepler, March 22, 2017  | 5-776-0718 | 199 E 11 6269 P8 810 0 11 000 | 0          |
| 04/25/2017 | 59306 R    | Gateway Printing & O | 04/25/2017 | 1,154.94 Supplies for MES   | 4402091-0  | 199 E 11 6399 00 101 0 11 000 | 1011600268 |
| 04/25/2017 | 59306 R    | Gateway Printing & O | 04/25/2017 | 242.45 Supplies for MES   | 4402091-0  | 199 E 11 6399 00 101 0 25 000 | 1011600268 |
| 04/25/2017 | 59306 R    | Gateway Printing & O | 04/25/2017 | 96.70 Clipboards for writing<br>assignments at MIS campus   | 4400162-0  | 211 E 11 6399 PF 102 7 30 000 | 8201600303 |
| 04/25/2017 | 59306 R    | Gateway Printing & O | 04/25/2017 | 60.48 Gateway Office Supplies<br>04/04/2017 Chrsitina Alvarado  | 4395952-0  | 199 E 11 6399 81 810 0 30 000 | 7301600684 |

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| 04/25/2017 | 59306 R Gateway Printing & O | 04/25/2017 | 20.07 Gateway Office Supplies        | 4398743-0  | 199 E 11 6399 81 810 0 30 000 | 7301600684 |
|            |                              |            | 04/04/2017 Chrsitina Alvarado        |            |                               |            |
| 04/25/2017 | 59306 R Gateway Printing & O | 04/25/2017 | 32.10 MMS Headphones                 | 4398244-0  | 199 E 11 6399 00 041 0 23 000 | 231600113  |
| 04/25/2017 | 59308 R Heavy Duty Bus Parts | 04/25/2017 | 663.96 Stop signs assembly for bus   | 107860     | 199 E 34 6319 00 840 0 99 000 | 341600164  |
|            |                              |            | bus 4 and 3-regular, Roof            |            |                               |            |
|            |                              |            | Mount lights for bus 1 and           |            |                               |            |
|            |                              |            | 4-regular, LED warning               |            |                               |            |
|            |                              |            | lights-red (4), and warning          |            |                               |            |
|            |                              |            | lights, amber (4) for bus            |            |                               |            |
|            |                              |            | 10-special ed                        |            |                               |            |
| 04/25/2017 | 59308 R Heavy Duty Bus Parts | 04/25/2017 | 498.96 Stop signs assembly for bus   | 24116-1    | 199 E 34 6319 00 840 0 99 000 | 341600164  |
|            |                              |            | bus 4 and 3-regular, Roof            |            |                               |            |
|            |                              |            | Mount lights for bus 1 and           |            |                               |            |
|            |                              |            | 4-regular, LED warning               |            |                               |            |
|            |                              |            | lights-red (4), and warning          |            |                               |            |
|            |                              |            | lights, amber (4) for bus            |            |                               |            |
|            |                              |            | 10-special ed                        |            |                               |            |
| 04/25/2017 | 59309 R Mike Shaw Toyota     | 04/25/2017 | 129.99 2014 Toyota Camry was taken   | April 25,  | 199 E 34 6249 00 840 0 99 000 | 341600223  |
|            |                              |            | in for the normal oil change,        |            |                               |            |
|            |                              |            | air filter change and tire           |            |                               |            |
|            |                              |            | rotation. The service                |            |                               |            |
|            |                              |            | advisor stated that the fuel         |            |                               |            |
|            |                              |            | injection system needed a            |            |                               |            |
|            |                              |            | cleaning service                     |            |                               |            |
| 04/25/2017 | 59310 R Roots, Rochelle      | 04/25/2017 | 250.00 Keynote speaker for Volunteer | April 27,  | 199 E 61 6399 81 810 0 99 000 | 321600015  |
|            |                              |            | Banquet, April 27, 2017              |            |                               |            |
| 04/25/2017 | 59312 R Rush Bus Center      | 04/25/2017 | 674.66 Bus 20-special ed bus,        | 3005964273 | 199 E 34 6249 00 840 0 99 000 | 341600153  |
|            |                              |            | leaking oil from a/c unit in         |            |                               |            |
|            |                              |            | front of bus. Need to get a          |            |                               |            |
|            |                              |            | diagnostic done to see what          |            |                               |            |
|            |                              |            | is the problem and why it is         |            |                               |            |
|            |                              |            | leaking. The company will be         |            |                               |            |
|            |                              |            | coming in from San Antonio to        |            |                               |            |
|            |                              |            | do this job.                         |            |                               |            |
| 04/25/2017 | 59312 R Rush Bus Center      | 04/25/2017 | 582.37 2014 Blue bird Bus 21-special | 3005964284 | 199 E 34 6249 00 840 0 99 000 | 341600154  |
|            |                              |            | ed-A/c unit in front of bus          |            |                               |            |
|            |                              |            | is not blowing cool air, a           |            |                               |            |
|            |                              |            | diagnostic needs to be               |            |                               |            |
|            |                              |            | conducted.                           |            |                               |            |

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| DATE       | NUMBER TYP VENDOR           | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 04/25/2017 | 59312 R Rush Bus Center     | 04/25/2017 | 424.90 The air dry filter on bus<br>12-2004 blue bird bused for<br>special ed route needs to be<br>replaced | 3006145075 | 199 E 34 6319 00 840 0 99 000 | 341600215  |
| 04/25/2017 | 59313 R S & J Bakery        | 04/25/2017 | 82.00 Breakfast being provided to<br>teachers during STAAR testing<br>on May 9, 2017.                       | 1156       | 199 E 11 6411 00 041 0 11 000 | 411600244  |
| 04/25/2017 | 59313 R S & J Bakery        | 04/25/2017 | 74.00 Breakfast being provided to<br>teachers during STAAR<br>testing, May 8, 2017                          | 1207       | 199 E 11 6411 00 041 0 11 000 | 411600243  |
| 04/25/2017 | 59314 R Solis, Juan         | 04/25/2017 | 112.12 Baseball Official - Mathis<br>Varsity vs Bloomington, April<br>4, 2017                               | April 4, 2 | 181 E 36 6219 00 850 0 91 000 | 0          |
| 04/25/2017 | 59315 R T-Mobile            | 04/25/2017 | 255.43 Wireless Phones - (March<br>15-April 14, 2017)   | Mar 15-Apr | 199 E 51 6259 87 999 0 99 000 | 0          |
| 04/25/2017 | 59315 R T-Mobile            | 04/25/2017 | 63.86 Wireless Phones - (March<br>15-April 14, 2017)  | Mar 15-Apr | 199 E 51 6259 87 102 0 99 000 | 0          |
| 04/25/2017 | 59315 R T-Mobile            | 04/25/2017 | 63.86 Wireless Phones - (March<br>15-April 14, 2017)  | Mar 15-Apr | 199 E 51 6259 87 101 0 99 000 | 0          |
| 04/25/2017 | 59315 R T-Mobile            | 04/25/2017 | 63.86 Wireless Phones - (March<br>15-April 14, 2017)  | Mar 15-Apr | 199 E 51 6259 87 041 0 99 000 | 0          |
| 04/25/2017 | 59315 R T-Mobile            | 04/25/2017 | 223.51 Wireless Phones - (March<br>15-April 14, 2017)   | Mar 15-Apr | 199 E 51 6259 87 001 0 99 000 | 0          |
| 04/25/2017 | 59315 R T-Mobile            | 04/25/2017 | 31.93 Wireless Phones - (March<br>15-April 14, 2017)  | Mar 15-Apr | 101 E 51 6259 00 830 0 99 000 | 0          |
| 04/25/2017 | 59316 R TEPSA               | 04/25/2017 | 349.00 2017 Summer Conference<br>Registration for David Garcia<br>in Ausitn, June 12-16, 2017               | 200013120  | 211 E 11 6411 00 102 7 30 000 | 7301600662 |
| 04/25/2017 | 59316 R TEPSA               | 04/25/2017 | 349.00 2017 Summer Conference<br>Registration for Cyndi<br>Westbrook in Austin, June<br>12-16, 2017         | June 12-16 | 211 E 11 6411 00 102 7 30 000 | 7301600662 |
| 04/25/2017 | 59317 R Ward, Scott         | 04/25/2017 | 2,000.00 Storm (reduced<br>instrumentation) Marching<br>Music   | 309        | 199 E 11 6399 44 001 0 11 000 | 4441600180 |
| 04/25/2017 | 59318 R Whataburger General | 04/25/2017 | 138.38 Boys Baseball meals vs.<br>Skidmore 4/18   | 1055044    | 181 E 36 6412 01 850 0 91 000 | 8501600677 |
| 04/25/2017 | 59318 R Whataburger General | 04/25/2017 | 41.93 District Golf Tournament in<br>Sinton, 4/10/17  | 956014     | 181 E 36 6412 03 850 0 91 000 | 8501600728 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 04/25/2017 | 59318 R Whataburger General  | 04/25/2017 | 41.93 District Golf Tournament in Sinton, 4/10/17  | 956014     | 181 E 36 6412 01 850 0 91 000 | 8501600728 |
| 04/25/2017 | 59319 R Whataburger of Alice | 04/25/2017 | 7.74 Jr High baseball in Alice 4/24/17   | 25138      | 181 E 36 6412 24 850 0 91 000 | 8501600753 |
| 04/25/2017 | 59319 R Whataburger of Alice | 04/25/2017 | 67.74 Jr High baseball in Alice 4/24/17  | 25138      | 181 E 36 6412 23 850 0 91 000 | 8501600753 |
| 04/28/2017 | 59322 R Allways Chevrolet    | 04/26/2017 | 219.87 2010 Chevy Suburban needs to have the starter replaced. Having problems start the vehicle or sometimes the starter gets stuck   | 500190     | 199 E 34 6319 00 840 0 99 000 | 341600216  |
| 04/28/2017 | 59322 R Allways Chevrolet    | 04/26/2017 | -45.00 2010 Chevy Suburban needs to have the starter replaced. Having problems start the vehicle or sometimes the starter gets stuck   | CM500190   | 199 E 34 6319 00 840 0 99 000 | 341600216  |
| 04/28/2017 | 59323 R Andy's Auto & Bus Ai | 04/26/2017 | 300.00 Bus 2, 10, 12 and 15 are having issues with the air conditioning units. A diagnostic has to be done in order to see what has to be done on the units or repairs. Bus 2-2007 international-reg<br>Bus 10-2010<br>International-special Bus<br>12-2004 blue bird-special and<br>bus 15-2002 International-reg | 107119     | 199 E 34 6249 00 840 0 99 000 | 341600202  |
| 04/28/2017 | 59324 R Beeville Publishing  | 04/26/2017 | 112.50 English / Spanish SPED Records Notice Veronica Garza, SPED Director   | 00201962   | 199 E 11 6499 00 101 0 23 000 | 231600119  |
| 04/28/2017 | 59325 R CC Distributors Inc  | 04/26/2017 | 500.00 Copy paper  | S2851124.0 | 199 E 36 6399 02 102 0 99 000 | 1021600209 |
| 04/28/2017 | 59325 R CC Distributors Inc  | 04/26/2017 | 700.00 Copy paper  | S2851124.0 | 199 E 13 6399 00 102 0 11 000 | 1021600209 |
| 04/28/2017 | 59325 R CC Distributors Inc  | 04/26/2017 | 318.13 Copy paper  | S2851124.0 | 199 E 11 6399 17 102 0 30 000 | 1021600209 |
| 04/28/2017 | 59325 R CC Distributors Inc  | 04/26/2017 | 153.94 Copy paper  | S2851124.0 | 199 E 11 6399 00 102 0 30 000 | 1021600209 |
| 04/28/2017 | 59326 R CDW Government       | 04/26/2017 | 445.20 PNY Flash Memory Card 128 gb  | HLW0307    | 199 E 11 6395 85 855 0 11 MAC | 8511600080 |
| 04/28/2017 | 59326 R CDW Government       | 04/26/2017 | 2,500.08 IP camera's to monitor entry to IDF camera rooms  | HMN4232    | 199 E 11 6395 85 855 0 11 MAC | 8511600080 |
| 04/28/2017 | 59326 R CDW Government       | 04/26/2017 | 202.52 Video capture card to live stream events.   | HLV4561    | 199 E 11 6395 85 855 0 11 MAC | 8511600079 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 04/28/2017 | 59327 R CenterPoint Energy   | 04/28/2017 | 38.11 Monthly Gas Usage - 325 S.<br>Duval, Acct 2797262-9   | Mar 20-Apr | 199 E 51 6259 90 101 0 99 000 | 0          |
| 04/28/2017 | 59327 R CenterPoint Energy   | 04/28/2017 | 19.05 Monthly Gas Usage - 325 S.<br>Duval, Acct 2797262-9   | Mar 20-Apr | 101 E 51 6259 00 830 0 99 000 | 0          |
| 04/28/2017 | 59327 R CenterPoint Energy   | 04/28/2017 | 60.72 Monthly Gas Usage - 516 E.<br>St. Mary's, Acct 3216228-1  | Mar 20-Apr | 199 E 51 6259 90 102 0 99 000 | 0          |
| 04/28/2017 | 59327 R CenterPoint Energy   | 04/28/2017 | 270.36 Monthly Gas Usage - 1500 E.<br>San Patricio, Acct 2797272-8  | Mar20-Apr1 | 199 E 51 6259 90 001 0 99 000 | 0          |
| 04/28/2017 | 59327 R CenterPoint Energy   | 04/28/2017 | 135.18 Monthly Gas Usage - 1500 E.<br>San Patricio, Acct 2797272-8  | Mar20-Apr1 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 04/28/2017 | 59327 R CenterPoint Energy   | 04/28/2017 | 84.90 Monthly Gas Usage - 500 E.<br>San Patricio, Acct 3216229-9  | Mar20-Apr1 | 199 E 51 6259 90 102 0 99 000 | 0          |
| 04/28/2017 | 59328 R Data Recognition Cor | 04/26/2017 | 166.85 DRC/CTB LAS Links Espanol K-1<br>Classroom Kit- Form B   | 9726477600 | 199 E 11 6399 00 102 0 25 000 | 7301600688 |
| 04/28/2017 | 59329 R Discount Tires       | 04/28/2017 | 120.00 Need to replace two tire<br>sensors on 2009 Chevy<br>Silverado. There is a<br>message that always comes on<br>that the tire is low, but<br>the tires are new and there<br>is nothing wrong with tires<br>and the pressure. So the<br>sensor need to be replaced on<br>those two tires. | April 28,  | 199 E 34 6249 00 840 0 99 000 | 341600230  |
| 04/28/2017 | 59330 R Dixie Flag Manufactu | 04/27/2017 | 198.68 Flags for campus   | 0009222-IN | 199 E 23 6499 00 041 0 99 000 | 411600238  |
| 04/28/2017 | 59331 R ESC 2                | 04/26/2017 | 150.00 4/5/17 & 4/12/17 Enhanced CPI<br>Training Jackie Garcia, MMS<br>Adaptive Ed Para   | 089365     | 224 E 11 6411 00 810 7 23 000 | 231600102  |
| 04/28/2017 | 59333 R First To The Finish  | 04/28/2017 | 1,880.00 2017 Track equipment Girls   | SI-646021  | 181 E 36 6399 JF 850 0 91 000 | 8501600652 |
| 04/28/2017 | 59333 R First To The Finish  | 04/28/2017 | 950.00 2017 Track equipment Girls   | SI-648787  | 181 E 36 6399 JF 850 0 91 000 | 8501600652 |
| 04/28/2017 | 59333 R First To The Finish  | 04/28/2017 | 383.00 2017 Track equipment Girls   | SI-645060  | 181 E 36 6399 JF 850 0 91 000 | 8501600652 |
| 04/28/2017 | 59333 R First To The Finish  | 04/28/2017 | 195.00 2017 Track equipment Girls   | SI-648430  | 181 E 36 6399 JF 850 0 91 000 | 8501600652 |
| 04/28/2017 | 59333 R First To The Finish  | 04/28/2017 | 105.00 2017 Track equipment Girls   | SI-645243  | 181 E 36 6399 JF 850 0 91 000 | 8501600652 |
| 04/28/2017 | 59333 R First To The Finish  | 04/28/2017 | 40.00 2017 Track equipment Girls  | SI-645468  | 181 E 36 6399 JF 850 0 91 000 | 8501600652 |
| 04/28/2017 | 59333 R First To The Finish  | 04/28/2017 | 90.00 2017 track equipment  | SI-644971  | 181 E 36 6399 JN 850 0 91 000 | 8501600653 |
| 04/28/2017 | 59333 R First To The Finish  | 04/28/2017 | 72.00 2017 track equipment  | SI-651556  | 181 E 36 6399 JN 850 0 91 000 | 8501600653 |
| 04/28/2017 | 59333 R First To The Finish  | 04/28/2017 | 14.00 2017 track equipment  | SI-649670  | 181 E 36 6399 JN 850 0 91 000 | 8501600653 |
| 04/28/2017 | 59334 R Frey Scientific      | 04/27/2017 | 252.26 SCIENCE CLASSES SUPPLIES<br>SUMABON  | 3025001539 | 199 E 11 6399 54 001 0 11 000 | 11600428   |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 04/28/2017 | 59334 R    | Frey Scientific      | 04/27/2017 | 197.05 SCIENCE SUPPLIES SUMABON  | 3025001539 | 199 E 11 6399 54 001 0 11 000 | 11600433   |
| 04/28/2017 | 59335 R    | Gateway Printing & O | 04/26/2017 | 303.11 Office supplies -<br>Intermediate   | 4401256-0  | 199 E 12 6399 17 102 0 11 000 | 1021600211 |
| 04/28/2017 | 59335 R    | Gateway Printing & O | 04/26/2017 | 94.16 Office supplies -<br>Intermediate  | 4401256-1  | 199 E 12 6399 17 102 0 11 000 | 1021600211 |
| 04/28/2017 | 59335 R    | Gateway Printing & O | 04/26/2017 | 46.11 Cardstock needed for use in<br>science classes   | 4402622-0  | 199 E 11 6399 40 041 0 11 000 | 411600241  |
| 04/28/2017 | 59335 R    | Gateway Printing & O | 04/28/2017 | 127.77 SUPPLIES - DAEP Learning<br>Center  | 4400390-0  | 199 E 11 6399 28 041 0 28 000 | 281600010  |
| 04/28/2017 | 59336 R    | Harcourt Outlines In | 04/26/2017 | 464.52 Pencils for<br>Students-Attendance/Good<br>Behavior Reward MES                              | INV003440  | 461 E 36 6399 00 101 0 99 000 | 1011600270 |
| 04/28/2017 | 59337 R    | Jones School Supply  | 04/27/2017 | 280.00 End of Year Awards  | 1474253    | 199 E 11 6499 00 102 0 11 000 | 1021600212 |
| 04/28/2017 | 59338 R    | Lone Star Percussion | 04/26/2017 | 13.28 Percussion malletts for HS<br>and MS   | INV-44105  | 199 E 36 6399 44 001 0 11 000 | 4441600166 |
| 04/28/2017 | 59338 R    | Lone Star Percussion | 04/26/2017 | 494.67 Percussion malletts for HS<br>and MS  | INV-44105  | 199 E 11 6399 44 001 0 11 000 | 4441600166 |
| 04/28/2017 | 59338 R    | Lone Star Percussion | 04/26/2017 | 1.72 Percussion malletts for HS<br>and MS  | INV-44265  | 199 E 36 6399 44 001 0 11 000 | 4441600166 |
| 04/28/2017 | 59338 R    | Lone Star Percussion | 04/26/2017 | 64.13 Percussion malletts for HS<br>and MS   | INV-44265  | 199 E 11 6399 44 001 0 11 000 | 4441600166 |
| 04/28/2017 | 59339 R    | M V P                | 04/26/2017 | 60.00 MVP Awards Margot Byerley<br>Annual Volunteer Banquet<br>plaques for top 4 volunteers        | 784504     | 199 E 61 6499 81 810 0 99 000 | 7301600689 |
| 04/28/2017 | 59349 R    | Marks Plumbing Parts | 04/28/2017 | 110.17 Maintenance supplies -<br>faucet, gasket, washers,<br>tape, etc                             | INV0016096 | 199 E 51 6319 00 102 0 99 000 | 9981601039 |
| 04/28/2017 | 59349 R    | Marks Plumbing Parts | 04/28/2017 | 110.17 Maintenance supplies -<br>faucet, gasket, washers,<br>tape, etc                             | INV0016096 | 199 E 51 6319 00 101 0 99 000 | 9981601039 |
| 04/28/2017 | 59349 R    | Marks Plumbing Parts | 04/28/2017 | 110.17 Maintenance supplies -<br>faucet, gasket, washers,<br>tape, etc                             | INV0016096 | 199 E 51 6319 00 041 0 99 000 | 9981601039 |
| 04/28/2017 | 59349 R    | Marks Plumbing Parts | 04/28/2017 | 110.17 Maintenance supplies -<br>faucet, gasket, washers,<br>tape, etc                             | INV0016096 | 199 E 51 6319 00 001 0 99 000 | 9981601039 |
| 04/28/2017 | 59340 R    | NWEA                 | 04/27/2017 | 16,970.50 Web Based - MAP for primary<br>Grades Web Based - Measures<br>of Academic Progress (MAP) | INV0005680 | 211 E 11 6399 00 810 7 30 000 | 8201600294 |



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|------------|--------------|---------|----------------------|--------------|----------|---|----------------|-------------------------------|------------|
|            |              |         |                      |              |          | Math, Reading & Language MFS<br>Online MAP Admin Training   |                |                               |            |
| 04/28/2017 | 59341        | R       | Oriental Trading Com | 04/26/2017   | 0.49     | Perfect Attendance Reward for Students MES  | 683340590-     | 199 E 12 6498 00 101 0 99 000 | 1011600264 |
| 04/28/2017 | 59341        | R       | Oriental Trading Com | 04/26/2017   | 306.91   | Perfect Attendance Reward for Students MES  | 683340590-     | 199 E 11 6499 SR 101 0 11 000 | 1011600264 |
| 04/28/2017 | 59341        | R       | Oriental Trading Com | 04/26/2017   | 189.95   | Perfect Attendance Reward for Students MES  | 683340609-     | 461 E 36 6399 00 101 0 99 000 | 1011600273 |
| 04/28/2017 | 59350        | R       | Q Inc.               | 04/28/2017   | 189.95   | Weedeater string  | 6328           | 199 E 51 6319 00 101 0 99 000 | 9981601032 |
| 04/28/2017 | 59342        | R       | Rob Murdoch Sales &  | 04/26/2017   | 99.90    | 50 key capacity cabinet<br>10"Wx3"Dx11"H-to keep all extra bus and white fleet keys locks in office   | 38234          | 199 E 34 6319 00 840 0 99 000 | 341600209  |
| 04/28/2017 | 59344        | R       | Rotex Truck Center   | 04/26/2017   | 121.02   | Need to replace solenoid on BC 1-special ed bus. 2009 International. Battery not making connecting to a/c units and wheelchair lift.  | 99709          | 199 E 34 6319 00 840 0 99 000 | 341600220  |
| 04/28/2017 | 59344        | R       | Rotex Truck Center   | 04/26/2017   | 93.09    | BC 1-Special Ed bus has been having problems with the wheel Chair lift and the a/c units that they do not work sometimes. The problem is that the solenoids are not making proper contact with the battery to sent a signal out for them to work. There are 3 solenoids that need to be replaced. | 99710          | 199 E 34 6319 00 840 0 99 000 | 341600219  |
| 04/28/2017 | 59345        | R       | Scentco, Inc         | 04/26/2017   | 160.25   | Intermediate intensives: Victor Alvarado, Intermediate's Inclusion Teacher  | 236998         | 199 E 11 6399 00 102 0 23 000 | 231600116  |
| 04/28/2017 | 59321        | R       | The Master's Learnin | 04/28/2017   | 3,600.00 | The Master of Learning Testing for Private School Students April 28, 2017 McCraw Room # 22 Per: Ernesto DeLuna 11 students  | 41917          | 199 E 11 6223 N2 001 0 31 000 | 7301600698 |
| 04/28/2017 | 59346        | R       | The Safeguard System | 04/26/2017   | 306.00   | Fire-Monitoring - (May 1-31,  | 683185         | 199 E 52 6219 00 999 0 99 SH0 | 0          |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | 2017)   |                |                               |            |
| 04/28/2017 | 59347        | R       | USI Education & Gove | 04/26/2017   | 524.20   | Laminating Film for MES   | 0382717201     | 199 E 11 6399 00 101 0 11 000 | 1011600269 |
| 04/28/2017 | 59347        | R       | USI Education & Gove | 04/26/2017   | 10.05    | Laminating Film for MES   | 0382717201     | 199 E 11 6399 00 101 0 25 000 | 1011600269 |
| 04/28/2017 | 59348        | R       | Western Psychologica | 04/26/2017   | 182.60   | CASL Records Testing Forms:<br>Zulema Gonzalez, SLP   | WPS-163608     | 224 E 11 6399 00 820 7 23 000 | 231600110  |
| 05/02/2017 | 59351        | R       | Blount, Rod          | 05/02/2017   | 57.00    | Meals for Coach Blount to<br>attend track, baseball and<br>track again for playoffs and<br>finals | 4/27-29/17     | 181 E 36 6411 00 850 0 91 000 | 8501600762 |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 30.23    | Fuel purchases for district<br>vehicles - Benny Hernandez   | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 1,145.60 | Fuel for district vehicles -<br>regular education - Oscar<br>Vega                                 | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 243.23   | Fuel purchases for district<br>vehicles - special ed - Oscar<br>Vega                              | 4/24/17 -      | 199 E 34 6311 05 840 0 23 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 99.17    | Fuel purchases for district<br>vehicles - David Martinez  | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 92.00    | Fuel purchases for district<br>vehicles - Erasmo Leal   | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 90.10    | Fuel purchases for district<br>vehicles - Mac Morales   | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 56.00    | Fuel purchases for district<br>vehicles - David Sandoval  | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 126.17   | Fuel purchases for district<br>vehicles - Lionel Mendez   | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 42.24    | Fuel purchases for district<br>vehicles - Ernesto DeLuna  | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 89.20    | Fuel purchases for district<br>vehicles - Walter Eckhoff  | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 512.11   | Fuel purchases for district<br>vehicles - Armando DeLeon  | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 335.20   | Fuel purchases for district<br>vehicles - Pedro Cavazos   | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 261.28   | Fuel purchases for district<br>vehicles - William Villas  | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |
| 05/02/2017 | 59358        | R       | US Bank Voyager Flee | 05/02/2017   | 438.24   | Fuel purchases for district<br>vehicles - Julia Stewart   | 4/24/17 -      | 199 E 34 6311 00 840 0 99 000 | 0          |

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|               | NUMBER    | TYP | VENDOR               | DATE       | AMOUNT   | DESCRIPTION  | NUMBER    | NUMBER                        | NUMBER | NUMBER    |    |
| 05/02/2017    | 59358     | R   | US Bank Voyager Flee | 05/02/2017 | 433.46   | Fuel purchases for district vehicles - regular ed - Driver/Sub #3  | 4/24/17 - | 199 E 34 6311 00 840 0 99 000 |        | 0         |    |
| 05/02/2017    | 59358     | R   | US Bank Voyager Flee | 05/02/2017 | 84.07    | Fuel purchases for district vehicles - special ed - Driver/Sub #3  | 4/24/17 - | 199 E 34 6311 05 840 0 23 000 |        | 0         |    |
| 05/02/2017    | 59358     | R   | US Bank Voyager Flee | 05/02/2017 | 95.67    | Fuel purchases for district vehicles - Accounts Payable #1   | 4/24/17 - | 199 E 34 6311 00 840 0 99 000 |        | 0         |    |
| 05/02/2017    | 59358     | R   | US Bank Voyager Flee | 05/02/2017 | 641.18   | Fuel purchases for district vehicles - Pam Vallejo   | 4/24/17 - | 199 E 34 6311 00 840 0 99 000 |        | 0         |    |
| 05/02/2017    | 59358     | R   | US Bank Voyager Flee | 05/02/2017 | 212.40   | Fuel purchases for district vehicles - special ed - Pam Vallejo  | 4/24/17 - | 199 E 34 6311 05 840 0 23 000 |        | 0         |    |
| 05/02/2017    | 59358     | R   | US Bank Voyager Flee | 05/02/2017 | 39.00    | Fuel purchases for district vehicles - Aurora Hernandez  | 4/24/17 - | 199 E 34 6311 00 840 0 99 000 |        | 0         |    |
| 05/02/2017    | 59358     | R   | US Bank Voyager Flee | 05/02/2017 | 517.87   | Fuel purchases for district vehicles - Cassie Davidson   | 4/24/17 - | 199 E 34 6311 00 840 0 99 000 |        | 0         |    |
| 05/02/2017    | 59358     | R   | US Bank Voyager Flee | 05/02/2017 | 284.31   | Fuel purchases for district vehicles - special ed - Cassie Davidson  | 4/24/17 - | 199 E 34 6311 05 840 0 23 000 |        | 0         |    |
| 05/02/2017    | 59358     | R   | US Bank Voyager Flee | 05/02/2017 | 1,073.17 | Fuel purchases for district vehicles - Rosie Huerta  | 4/24/17 - | 199 E 34 6311 00 840 0 99 000 |        | 0         |    |
| 05/02/2017    | 59358     | R   | US Bank Voyager Flee | 05/02/2017 | 182.06   | Fuel purchases for district vehicles - special ed - Rosie Huerta   | 4/24/17 - | 199 E 34 6311 05 840 0 23 000 |        | 0         |    |
| 05/02/2017    | 59358     | R   | US Bank Voyager Flee | 05/02/2017 | -930.81  | Federal/State tax adjustment for fuel purchases for district vehicles  | 4/24/17 - | 199 E 34 6311 00 840 0 99 000 |        | 0         |    |
| 05/03/2017    | 59359     | R   | Allways Chevrolet    | 05/03/2017 | 38.14    | Oil and filter change - 2007 Chevrolet Silverado Truck   | CVS48197  | 199 E 34 6319 00 840 0 99 000 |        | 341600198 |    |
| 05/03/2017    | 59359     | R   | Allways Chevrolet    | 05/03/2017 | 121.87   | Wiper blade and arm, hub   | CVW500275 | 199 E 34 6319 00 840 0 99 000 |        | 341600198 |    |
| 05/03/2017    | 59362     | R   | Andy's Auto & Bus Ai | 05/03/2017 | 1,289.28 | Need to replace the Instrument Cluster on bus 11. It is not giving the correct reading for the oil pressure, air tanks, and the temperature. After instrument cluster is | 107228    | 199 E 34 6249 00 840 0 99 000 |        | 341600224 |    |

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|               |                         |                      |                 |          | replaced, the company has to reprogram it to work with the computer of the bus.   |                   |                               |              |
| 05/03/2017    | 59362 R                 | Andy's Auto & Bus Ai | 05/03/2017      | 413.37   | Bus 4 is in need of a new starter. The bus driver is having problems turning on the bus. Fuses, relay, and batteries have been checked. The mechanic will put in the starter. | 107230            | 199 E 34 6319 00 840 0 99 000 | 341600226    |
| 05/03/2017    | 59362 R                 | Andy's Auto & Bus Ai | 05/03/2017      | 370.65   | Repairs done Bus 12-Special ed bus. Back a/c unit was not working at all. Unit would not turn on and no air was coming on.  | 107227            | 199 E 34 6249 05 840 0 23 000 | 341600210    |
| 05/03/2017    | 59362 R                 | Andy's Auto & Bus Ai | 05/03/2017      | 94.92    | Bus 4 is needing a pulley Idler backside this adjusts the a/c belt.   | 107280            | 199 E 34 6319 00 840 0 99 000 | 341600236    |
| 05/03/2017    | 59363 R                 | AT& T                | 05/02/2017      | 126.35   | Monthly 911 Security & Phone Lines - Acct 361 547-8022 287 6 (April 23-May 22, 2017)  | Apr 23-May        | 199 E 51 6259 87 102 0 99 000 | 0            |
| 05/03/2017    | 59363 R                 | AT& T                | 05/02/2017      | 126.35   | Monthly 911 Security & Phone Lines - Acct 361 547-8022 287 6 (April 23-May 22, 2017)  | Apr 23-May        | 199 E 51 6259 87 101 0 99 000 | 0            |
| 05/03/2017    | 59363 R                 | AT& T                | 05/02/2017      | 126.35   | Monthly 911 Security & Phone Lines - Acct 361 547-8022 287 6 (April 23-May 22, 2017)  | Apr 23-May        | 199 E 51 6259 87 041 0 99 000 | 0            |
| 05/03/2017    | 59363 R                 | AT& T                | 05/02/2017      | 126.35   | Monthly 911 Security & Phone Lines - Acct 361 547-8022 287 6 (April 23-May 22, 2017)  | Apr 23-May        | 199 E 51 6259 87 001 0 99 000 | 0            |
| 05/03/2017    | 59364 R                 | Austin Pump & Suppli | 05/03/2017      | 269.14   | Maintenance supplies - water valves for sprinkler system, Middle School   | 537939            | 199 E 51 6319 00 041 0 99 000 | 9981601038   |
| 05/03/2017    | 59365 R                 | Canine Contraband De | 05/02/2017      | 285.00   | K9 Contraband Detection Services - April 19, 2017   | MA1-13(16-        | 199 E 52 6219 00 001 0 99 SH0 | 0            |
| 05/03/2017    | 59365 R                 | Canine Contraband De | 05/02/2017      | 285.00   | K9 Contraband Detection Services - April 19, 2017   | MA1-13(16-        | 199 E 52 6219 00 041 0 99 SH0 | 0            |
| 05/03/2017    | 59366 R                 | CC Distributors Inc  | 05/03/2017      | 3,159.19 | Custodial supplies  | S2836106.0        | 199 E 51 6319 01 102 0 99 000 | 9981601033   |
| 05/03/2017    | 59366 R                 | CC Distributors Inc  | 05/03/2017      | 3,159.21 | Custodial supplies  | S2836106.0        | 199 E 51 6319 01 101 0 99 000 | 9981601033   |

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| 05/03/2017 | 59366 R    | CC Distributors Inc | 05/03/2017 | 3,159.21 Custodial supplies   | S2836106.0                               | 199 E 51 6319 01 041 0 99 000 | 9981601033 |
| 05/03/2017 | 59366 R    | CC Distributors Inc | 05/03/2017 | 3,159.21 Custodial supplies   | S2836106.0                               | 199 E 51 6319 01 001 0 99 000 | 9981601033 |
| 05/03/2017 | 59366 R    | CC Distributors Inc | 05/03/2017 | 1,119.25 Maintenance supplies   | S2850624.0                               | 199 E 51 6319 01 102 0 99 000 | 9981601047 |
| 05/03/2017 | 59366 R    | CC Distributors Inc | 05/03/2017 | 1,119.26 Maintenance supplies   | S2850624.0                               | 199 E 51 6319 01 101 0 99 000 | 9981601047 |
| 05/03/2017 | 59366 R    | CC Distributors Inc | 05/03/2017 | 1,119.26 Maintenance supplies   | S2850624.0                               | 199 E 51 6319 01 041 0 99 000 | 9981601047 |
| 05/03/2017 | 59366 R    | CC Distributors Inc | 05/03/2017 | 1,119.26 Maintenance supplies   | S2850624.0                               | 199 E 51 6319 01 001 0 99 000 | 9981601047 |
| 05/03/2017 | 59366 R    | CC Distributors Inc | 05/03/2017 | 233.66 Maintenance supplies   | S2850624.0                               | 199 E 51 6249 00 850 0 99 000 | 9981601047 |
| 05/03/2017 | 59366 R    | CC Distributors Inc | 05/03/2017 | 1,170.80 Paper needed for instruction<br>and lessons                      | S2852421.0                               | 199 E 11 6399 00 041 0 11 000 | 411600245  |
| 05/03/2017 | 59370 R    | City Of Mathis      | 05/02/2017 | 905.45 Monthly Water - 1600 E. San<br>Patricio, Acct<br>02045-070302000   | Mar 17-Apr 199 E 51 6259 86 001 0 99 000 |                               | 0          |
| 05/03/2017 | 59370 R    | City Of Mathis      | 05/02/2017 | 131.01 Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000   | Mar 17-Apr 199 E 51 6259 86 001 0 99 000 |                               | 0          |
| 05/03/2017 | 59370 R    | City Of Mathis      | 05/02/2017 | 65.50 Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000    | Mar 17-Apr 101 E 51 6259 00 830 0 99 000 |                               | 0          |
| 05/03/2017 | 59370 R    | City Of Mathis      | 05/02/2017 | 189.35 Monthly Water - 1621 E. San<br>Patricio, Acct<br>02047-070303100   | Mar 17-Apr 199 E 51 6259 86 001 0 99 000 |                               | 0          |
| 05/03/2017 | 59370 R    | City Of Mathis      | 05/02/2017 | 245.58 Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | Mar 17-Apr 199 E 51 6259 86 041 0 99 000 |                               | 0          |
| 05/03/2017 | 59370 R    | City Of Mathis      | 05/02/2017 | 122.79 Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | Mar 17-Apr 101 E 51 6259 00 830 0 99 000 |                               | 0          |
| 05/03/2017 | 59370 R    | City Of Mathis      | 05/02/2017 | 25.99 Monthly Water - 1625 E. San<br>Patricio, Acct<br>04231-070303200    | Mar17-Apr 199 E 51 6259 86 041 0 99 000  |                               | 0          |
| 05/03/2017 | 59370 R    | City Of Mathis      | 05/02/2017 | 182.19 Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000            | Mar 17-Apr 199 E 51 6259 86 102 0 99 000 |                               | 0          |
| 05/03/2017 | 59370 R    | City Of Mathis      | 05/02/2017 | 60.45 Monthly Water - 200 S. Lee,<br>Acct 01652-060060000                 | Mar17 - Ap 199 E 51 6259 86 102 0 99 000 |                               | 0          |
| 05/03/2017 | 59370 R    | City Of Mathis      | 05/02/2017 | 110.58 Monthly Water - 550 E. San<br>Patricio #1, Acct<br>04693-060063000 | Mar17-Apr1 199 E 51 6259 86 102 0 99 000 |                               | 0          |
| 05/03/2017 | 59370 R    | City Of Mathis      | 05/02/2017 | 53.29 Monthly Water - 550 E. San<br>Patricio #2, Acct                     | Mar17-Apr1 199 E 51 6259 86 102 0 99 000 |                               | 0          |

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| 05/03/2017    | 59370 R                 | City Of Mathis       | 05/02/2017      | 53.29    | 04694-060063100<br>Monthly Water - 410 E. San<br>Patricio, Acct<br>01635-050492000   | Mar 17 - A        | 199 E 51 6259 86 102 0 99 000    | 0            |
| 05/03/2017    | 59370 R                 | City Of Mathis       | 05/02/2017      | 123.32   | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500  | Mar 17-           | Ap 199 E 51 6259 86 102 0 99 000 | 0            |
| 05/03/2017    | 59370 R                 | City Of Mathis       | 05/02/2017      | 123.31   | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500  | Mar 17-           | Ap 101 E 51 6259 00 830 0 99 000 | 0            |
| 05/03/2017    | 59370 R                 | City Of Mathis       | 05/02/2017      | 436.54   | Monthly Water - 411 E.<br>Hackberry, Acct<br>01605-050442000   | Mar17-Apr         | 199 E 51 6259 86 101 0 99 000    | 0            |
| 05/03/2017    | 59370 R                 | City Of Mathis       | 05/02/2017      | 218.27   | Monthly Water - 411 E.<br>Hackberry, Acct<br>01605-050442000   | Mar17-Apr         | 101 E 51 6259 00 830 0 99 000    | 0            |
| 05/03/2017    | 59370 R                 | City Of Mathis       | 05/02/2017      | 53.29    | Monthly Water - 215 S. Duval,<br>Acct 01626-050474000  | Mar 17-           | Ap 199 E 51 6259 86 101 0 99 000 | 0            |
| 05/03/2017    | 59371 R                 | Communities In Schoo | 05/02/2017      | 2,395.83 | Oringinal PO 8201260000022<br>which paid 39,375 of the<br>annual cost of 90,000. but<br>PO closed so new p0,<br>7301600565 was issued for<br>50,625.00. This PO was<br>closed in error. so this po<br>is for the remaining balance<br>in the amount of 47,250. | 0517              | 211 E 11 6219 00 101 7 30 000    | 8201600284   |
| 05/03/2017    | 59371 R                 | Communities In Schoo | 05/02/2017      | 2,739.58 | Oringinal PO 8201260000022<br>which paid 39,375 of the<br>annual cost of 90,000. but<br>PO closed so new p0,<br>7301600565 was issued for<br>50,625.00. This PO was<br>closed in error. so this po<br>is for the remaining balance<br>in the amount of 47,250. | 0517              | 211 E 11 6219 PF 102 7 30 100    | 8201600284   |
| 05/03/2017    | 59371 R                 | Communities In Schoo | 05/02/2017      | 2,739.59 | Oringinal PO 8201260000022<br>which paid 39,375 of the<br>annual cost of 90,000. but   | 0517              | 211 E 11 6299 PF 041 7 30 000    | 8201600284   |

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|            |              |         |                      |              |          | PO closed so new p0,<br>7301600565 was issued for<br>50,625.00. This PO was<br>closed in error. so this po<br>is for the remaining balance<br>in the amount of 47,250. |                |                               |            |
| 05/03/2017 | 59372        | R       | Dairy Queen          | 05/03/2017   | 148.52   | Mathis Area Track meet meals<br>boys and girls Three Rivers<br>4/19/17   | April 19,      | 181 E 36 6498 PO 850 0 91 000 | 8501600741 |
| 05/03/2017 | 59373        | R       | Eddie Garza Security | 05/02/2017   | 1,670.00 | Security - (April 17-21,<br>2017)  | 63             | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 05/03/2017 | 59373        | R       | Eddie Garza Security | 05/03/2017   | 1,960.00 | Security - (April 24-28,<br>2017)  | 64             | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 05/03/2017 | 59374        | R       | Ferguson Enterprises | 05/03/2017   | 154.17   | Maintenance supplies - water<br>valves for boiler room at<br>Event Center  | 4566519        | 199 E 51 6319 00 102 0 99 000 | 9981601043 |
| 05/03/2017 | 59375        | R       | Fuller Tractor Co    | 05/03/2017   | 106.02   | Tractor repair - parts   | 206901         | 199 E 51 6219 00 850 0 99 000 | 9981601040 |
| 05/03/2017 | 59375        | R       | Fuller Tractor Co    | 05/03/2017   | 866.25   | Mowing tractor repair - parts  | 206903         | 199 E 51 6219 00 850 0 99 000 | 9981601041 |
| 05/03/2017 | 59377        | R       | Gateway Printing & O | 05/03/2017   | 107.92   | MHS SUPPLIES FOR TESTING,<br>MAY 2-4, PENCILS, TAPE<br>DISPENSER   | 4405563-0      | 199 E 31 6395 00 001 0 99 000 | 11600467   |
| 05/03/2017 | 59377        | R       | Gateway Printing & O | 05/03/2017   | 288.44   | Office Supplies -- C.<br>Alvarado  | 4406015-0      | 199 E 13 6399 00 810 0 11 SHR | 8101600002 |
| 05/03/2017 | 59377        | R       | Gateway Printing & O | 05/03/2017   | 302.57   | 5 shelf bookcase   | 4404651-0      | 101 E 35 6399 FB 830 0 99 000 | 2401600069 |
| 05/03/2017 | 59377        | R       | Gateway Printing & O | 05/03/2017   | 404.74   | MARCH 2017 TESTING SUPPLIES<br>A. GARCIA   | 4385536-0      | 199 E 31 6395 00 001 0 99 000 | 11600435   |
| 05/03/2017 | 59377        | R       | Gateway Printing & O | 05/03/2017   | -9.40    | Credit - Pencil, gold and pew  | C4385536-0     | 199 E 31 6395 00 001 0 99 000 | 11600435   |
| 05/03/2017 | 59378        | R       | MakeMusic, Inc.      | 05/02/2017   | 140.00   | SmartMusic Educator<br>Subscription  | NS5193717      | 199 E 11 6399 44 001 0 11 000 | 0          |
| 05/03/2017 | 59379        | R       | O'Reilly Auto Parts  | 05/03/2017   | 6.71     | Mini lamps   | 1238-49265     | 199 E 34 6319 00 840 0 99 000 | 341600197  |
| 05/03/2017 | 59379        | R       | O'Reilly Auto Parts  | 05/03/2017   | 19.83    | Mini bulbs, mini lamps   | 1238-49223     | 199 E 34 6319 00 840 0 99 000 | 341600197  |
| 05/03/2017 | 59380        | R       | Pizza Inn            | 05/02/2017   | 73.61    | Jr High baseball tournament<br>4/22/17, San Diego  | April 22,      | 181 E 36 6412 23 850 0 91 000 | 8501600747 |
| 05/03/2017 | 59381        | R       | Positive Promotions  | 05/03/2017   | 438.28   | Supplies for MES   | 05746130       | 199 E 11 6399 00 101 0 21 000 | 1011600274 |
| 05/03/2017 | 59381        | R       | Positive Promotions  | 05/03/2017   | 367.12   | Supplies for MES   | 05746130       | 199 E 11 6399 00 101 0 11 000 | 1011600274 |
| 05/03/2017 | 59382        | R       | Pro Tech Mechanical, | 05/02/2017   | 931.76   | HVAC service - Elementary<br>cafeteria   | S-21537        | 199 E 51 6399 H9 001 0 99 000 | 9981600962 |
| 05/03/2017 | 59383        | R       | Pro-Ed, Inc.         | 05/03/2017   | 191.40   | TOPL-2 Examier Record Forms<br>Booklets: Zulema Gonzalez,  | 2635160        | 224 E 11 6399 00 820 7 23 000 | 231600111  |

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| 05/03/2017 | 59384        | R       | Quail Creek Golf Clu | 05/02/2017   | 50.00    | SLP<br>Regional Coach's Golf Cart fees for, April 24-25, 2017  | April 19,      | 181 E 36 6498 PO 850 0 91 000 | 8501600750 |
| 05/03/2017 | 59385        | R       | Roberts Auto Parts I | 05/03/2017   | 142.99   | Maintenance supplies - Battery   | 14756-5325     | 199 E 51 6319 00 101 0 99 000 | 9981601049 |
| 05/03/2017 | 59386        | R       | Rush Bus Center      | 05/03/2017   | 259.41   | Bus 12-special ed bus is needing 2 air governors for the air compressor, and a release valve for the air tank. | 3006264581     | 199 E 34 6319 00 840 0 99 000 | 341600233  |
| 05/03/2017 | 59387        | R       | S&S Graphics & Detai | 05/03/2017   | 118.00   | 5 gallon containers with soap and wax for washing school buses and white fleet vehicles                        | 175540         | 199 E 34 6319 00 840 0 99 000 | 341600235  |
| 05/03/2017 | 59388        | R       | Safety Kleen Corp    | 05/03/2017   | 233.83   | Vacumm removal of oil out of 55 gallon container.  | 73422065       | 199 E 34 6249 00 840 0 99 000 | 341600221  |
| 05/03/2017 | 59389        | R       | San Diego ISD        | 05/02/2017   | 60.00    | Mathis Jr High baseball game 5/27/17, Alice  | 34247          | 181 E 36 6412 23 850 0 91 000 | 8501600749 |
| 05/03/2017 | 59390        | R       | Southern Tire Mart,  | 05/03/2017   | 200.00   | Front/Back wheel alignment for bus 12-special ed bus. Bus is heading to the right side when driving.           | 66147558       | 199 E 34 6249 05 840 0 23 000 | 341600218  |
| 05/03/2017 | 59390        | R       | Southern Tire Mart,  | 05/03/2017   | 162.00   | Bus 12-special ed needs to have all 6 tires balanced.  | 66147559       | 199 E 34 6249 05 840 0 23 000 | 341600227  |
| 05/03/2017 | 59391        | R       | Taqueria El Puerto M | 05/03/2017   | 115.80   | Breakfast tacos for team building meeting-May 1, 2017, Intermediate  | May 1, 201     | 199 E 13 6399 00 102 0 11 000 | 1021600216 |
| 05/03/2017 | 59395        | R       | TASB Risk Management | 05/03/2017   | 438.56   | Annual Worker's Compensation to TASB   | 40115          | 199 E 51 6143 00 999 0 99 000 | 1431600002 |
| 05/03/2017 | 59395        | R       | TASB Risk Management | 05/03/2017   | 22.57    | Annual Worker's Compensation to TASB   | 40115          | 199 E 51 6143 00 845 0 99 000 | 1431600002 |
| 05/03/2017 | 59395        | R       | TASB Risk Management | 05/03/2017   | 806.52   | Annual Worker's Compensation to TASB   | 40115          | 199 E 51 6143 00 102 0 99 000 | 1431600002 |
| 05/03/2017 | 59395        | R       | TASB Risk Management | 05/03/2017   | 594.46   | Annual Worker's Compensation to TASB   | 40115          | 199 E 51 6143 00 101 0 99 000 | 1431600002 |
| 05/03/2017 | 59395        | R       | TASB Risk Management | 05/03/2017   | 922.26   | Annual Worker's Compensation to TASB   | 40115          | 199 E 51 6143 00 041 0 99 000 | 1431600002 |
| 05/03/2017 | 59395        | R       | TASB Risk Management | 05/03/2017   | 3,769.35 | Annual Worker's Compensation to TASB   | 40115          | 199 E 51 6143 00 001 0 99 000 | 1431600002 |



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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION                               | NUMBER  | NUMBER                        | NUMBER     |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 51.70 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 41 6143 00 740 0 99 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 93.96 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 41 6143 00 730 0 99 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 158.00 Annual Worker's Compensation<br>to TASB   | 40115   | 199 E 41 6143 00 701 0 99 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 33.59 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 36 6143 15 041 0 91 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 6.04 Annual Worker's Compensation<br>to TASB     | 40115   | 199 E 36 6143 15 001 0 91 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 847.20 Annual Worker's Compensation<br>to TASB   | 40115   | 199 E 34 6143 00 840 0 99 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 58.53 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 33 6143 00 101 0 99 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 62.46 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 32 6143 00 001 0 30 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 67.98 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 31 6143 00 101 0 30 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 163.51 Annual Worker's Compensation<br>to TASB   | 40115   | 199 E 31 6143 00 001 0 30 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 169.81 Annual Worker's Compensation<br>to TASB   | 40115   | 199 E 23 6143 00 001 0 30 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 18.63 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 12 6143 00 001 0 30 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 9.19 Annual Worker's Compensation<br>to TASB     | 40115   | 199 E 11 6143 21 101 0 11 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 15.75 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 11 6143 21 001 0 11 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 37.01 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 11 6143 00 102 0 30 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 74.80 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 11 6143 00 102 0 23 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 1,279.98 Annual Worker's Compensation<br>to TASB | 40115   | 199 E 11 6143 00 102 0 11 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 116.79 Annual Worker's Compensation<br>to TASB   | 40115   | 199 E 11 6143 00 101 0 30 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 1.31 Annual Worker's Compensation<br>to TASB     | 40115   | 199 E 11 6143 00 101 0 25 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 635.66 Annual Worker's Compensation              | 40115   | 199 E 11 6143 00 101 0 23 000 | 1431600002 |

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|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 1,156.63 | Annual Worker's Compensation | 40115             | 199 E 11 6143 00 101 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 328.33   | Annual Worker's Compensation | 40115             | 199 E 11 6143 00 041 0 30 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 214.16   | Annual Worker's Compensation | 40115             | 199 E 11 6143 00 041 0 23 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 677.65   | Annual Worker's Compensation | 40115             | 199 E 11 6143 00 041 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 297.10   | Annual Worker's Compensation | 40115             | 199 E 11 6143 00 001 0 30 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 281.09   | Annual Worker's Compensation | 40115             | 199 E 11 6143 00 001 0 23 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 189.75   | Annual Worker's Compensation | 40115             | 199 E 11 6143 00 001 0 22 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 1,019.63 | Annual Worker's Compensation | 40115             | 199 E 11 6143 00 001 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 109.44   | Annual Worker's Compensation | 40115             | 199 E 23 6143 00 102 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 154.58   | Annual Worker's Compensation | 40115             | 199 E 23 6143 00 101 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 105.51   | Annual Worker's Compensation | 40115             | 199 E 23 6143 00 041 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 125.98   | Annual Worker's Compensation | 40115             | 199 E 23 6143 00 001 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 13.12    | Annual Worker's Compensation | 40115             | 199 E 11 6143 21 102 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 9.19     | Annual Worker's Compensation | 40115             | 199 E 11 6143 21 041 0 11 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 6.30     | Annual Worker's Compensation | 40115             | 199 E 11 6143 00 102 0 21 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 155.37   | Annual Worker's Compensation | 40115             | 181 E 36 6143 15 001 0 91 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 63.51    | Annual Worker's Compensation | 40115             | 181 E 36 6143 00 001 0 91 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 128.08   | Annual Worker's Compensation | 40115             | 101 E 35 6143 00 830 0 99 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |
| 05/03/2017    | 59395           | R          | TASB Risk Management | 05/03/2017      | 562.96   | Annual Worker's Compensation | 40115             | 101 E 35 6143 00 101 0 99 000 | 1431600002   |
|               |                 |            |                      |                 |          | to TASB                      |                   |                               |              |

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| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 434.88 Annual Worker's Compensation<br>to TASB   | 40115   | 101 E 35 6143 00 041 0 99 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 1,104.92 Annual Worker's Compensation<br>to TASB | 40115   | 101 E 35 6143 00 001 0 99 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 17.06 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 33 6143 FT 999 0 99 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 143.82 Annual Worker's Compensation<br>to TASB   | 40115   | 199 E 11 6143 00 810 0 23 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 6.56 Annual Worker's Compensation<br>to TASB     | 40115   | 199 E 36 6143 44 001 0 11 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 3.41 Annual Worker's Compensation<br>to TASB     | 40115   | 199 E 36 6143 44 041 0 11 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 1,486.27 Annual Worker's Compensation<br>to TASB | 40115   | 199 E 11 6143 18 810 0 11 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 3.94 Annual Worker's Compensation<br>to TASB     | 40115   | 199 E 36 6143 00 001 0 11 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 443.28 Annual Worker's Compensation<br>to TASB   | 40115   | 101 E 35 6143 00 102 0 99 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 24.93 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 33 6143 00 041 0 99 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 176.11 Annual Worker's Compensation<br>to TASB   | 40115   | 211 E 11 6143 00 041 7 30 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 177.94 Annual Worker's Compensation<br>to TASB   | 40115   | 211 E 11 6143 00 102 7 30 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 108.13 Annual Worker's Compensation<br>to TASB   | 40115   | 255 E 11 6143 00 102 7 24 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 224.92 Annual Worker's Compensation<br>to TASB   | 40115   | 224 E 11 6143 00 820 7 23 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 89.50 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 11 6143 SH 810 0 11 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 10.24 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 11 6143 00 101 0 21 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 182.67 Annual Worker's Compensation<br>to TASB   | 40115   | 199 E 11 6143 00 101 0 32 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 79.00 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 33 6143 SH 102 0 99 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 18.63 Annual Worker's Compensation<br>to TASB    | 40115   | 199 E 12 6143 00 041 0 30 000 | 1431600002 |
| 05/03/2017 | 59395 R    | TASB Risk Management | 05/03/2017 | 79.26 Annual Worker's Compensation               | 40115   | 199 E 31 6143 00 041 0 30 000 | 1431600002 |



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| 05/03/2017 | 59399 S    | Texas State Aquarium | 05/03/2017 | 26.00 School Trip: 5/8/17 Mathis Intermediate Adaptive Ed Class - Texas State Aquarium in Corpus Christi, TX Teacher Meal Allowace                                 | May 8,2017 | 199 E 11 6411 00 810 0 23 000 | 231600121  |
| 05/03/2017 | 59397 S    | Texas State Aquarium | 05/03/2017 | 111.50 School Trip: 5/8/17 Mathis Intermediate Adaptive Ed Class - Texas State Aquarium in Corpus Christi, TX Vienna De La Garza, Intermediate Adaptive Ed Teacher | May 8, 20  | 199 E 11 6411 00 001 0 23 000 | 231600120  |
| 05/03/2017 | 59400 R    | The Safeguard System | 05/03/2017 | 273.50 Middle School Fire Service  | 427801     | 199 E 51 6219 00 041 0 99 000 | 9981600903 |
| 05/03/2017 | 59402 R    | Time Warner Cable En | 05/02/2017 | 203.42 Monthly Business Phones - 315 S. Duval, Acct<br>8260180980124133  | May 2-Jun  | 199 E 51 6259 87 101 0 99 000 | 0          |
| 05/03/2017 | 59402 R    | Time Warner Cable En | 05/02/2017 | 67.80 Monthly Business Phones - 315 S. Duval, Acct<br>8260180980124133   | May 2-Jun  | 101 E 51 6259 00 830 0 99 000 | 0          |
| 05/03/2017 | 59402 R    | Time Warner Cable En | 05/02/2017 | 271.22 Monthly Business Phones - 500 E. St. Mary's, Acct<br>8260180980124091   | Apr 26-May | 199 E 51 6259 87 102 0 99 000 | 0          |
| 05/03/2017 | 59402 R    | Time Warner Cable En | 05/02/2017 | 174.23 Monthly Business Phones - 410 E. San Pat, Acct<br>8260180980124125  | May 1-31,  | 199 E 51 6259 87 102 0 99 000 | 0          |
| 05/03/2017 | 59402 R    | Time Warner Cable En | 05/02/2017 | 58.07 Monthly Business Phones - 410 E. San Pat, Acct<br>8260180980124125   | May 1-31,  | 101 E 51 6259 00 830 0 99 000 | 0          |
| 05/03/2017 | 59402 R    | Time Warner Cable En | 05/02/2017 | 0.29 Monthly Business Phones - 1627 E. San Pat, Acct<br>8260180980124117   | Apr 29-May | 199 E 51 6259 87 041 0 99 000 | 0          |
| 05/03/2017 | 59402 R    | Time Warner Cable En | 05/02/2017 | 0.10 Monthly Business Phones - 1627 E. San Pat, Acct<br>8260180980124117   | Apr 29-May | 101 E 51 6259 00 830 0 99 000 | 0          |
| 05/03/2017 | 59402 R    | Time Warner Cable En | 05/02/2017 | 174.15 Monthly Business Phones - 1615 E. San Pat, Acct<br>8260180980124109   | Apr 28-May | 199 E 51 6259 87 001 0 99 000 | 0          |
| 05/03/2017 | 59402 R    | Time Warner Cable En | 05/02/2017 | 58.15 Monthly Business Phones - 1615 E. San Pat, Acct<br>8260180980124109  | Apr 28-May | 101 E 51 6259 00 830 0 99 000 | 0          |

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| 05/03/2017 | 59402 R    | Time Warner Cable En | 05/02/2017 | 1,193.47 | Monthly Business Phones - 602<br>E. San Pat, Acct<br>8260180980123606 | Apr 28-May | 199 E 51 6259 87 999 0 99 000 | 0          |
| 05/03/2017 | 59403 R    | VAN'S Soda Bar & Ham | 05/02/2017 | 207.00   | Baseball meals vs Skidmore,<br>4/28/17                                | 10166      | 181 E 36 6498 PO 850 0 91 000 | 8501600763 |
| 05/03/2017 | 59404 R    | Whataburger General  | 05/03/2017 | 139.79   | Mathis Boys and girls<br>District Track in Goliad,<br>April 12, 2017  | 1042682    | 181 E 36 6412 03 850 0 91 000 | 8501600729 |
| 05/03/2017 | 59404 R    | Whataburger General  | 05/03/2017 | 139.78   | Mathis Boys and girls<br>District Track in Goliad,<br>April 12, 2017  | 1042682    | 181 E 36 6412 01 850 0 91 000 | 8501600729 |
| 05/03/2017 | 59405 R    | Whataburger of Alice | 05/03/2017 | 63.32    | Mathis Jr High softball vs<br>Alice, April 27, 2017                   | 25140      | 181 E 36 6412 24 850 0 91 000 | 8501600756 |
| 05/03/2017 | 59405 R    | Whataburger of Alice | 05/03/2017 | 12.66    | Mathis Jr High softball vs<br>Alice, April 27, 2017                   | 25140      | 181 E 36 6412 03 850 0 91 000 | 8501600756 |
| 05/03/2017 | 59406 R    | Xerox Financial Serv | 05/02/2017 | 229.64   | Copy Machine Lease Payment -<br>(April 15-May 14, 2017)               | 801008,801 | 199 E 41 6269 00 720 0 99 000 | 0          |
| 05/03/2017 | 59406 R    | Xerox Financial Serv | 05/02/2017 | 459.29   | Copy Machine Lease Payment -<br>(April 15-May 14, 2017)               | 801008,801 | 199 E 11 6269 X1 999 0 11 000 | 0          |
| 05/03/2017 | 59406 R    | Xerox Financial Serv | 05/02/2017 | 918.57   | Copy Machine Lease Payment -<br>(April 15-May 14, 2017)               | 801008,801 | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 05/03/2017 | 59406 R    | Xerox Financial Serv | 05/02/2017 | 688.93   | Copy Machine Lease Payment -<br>(April 15-May 14, 2017)               | 801008,801 | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 05/03/2017 | 59406 R    | Xerox Financial Serv | 05/02/2017 | 918.57   | Copy Machine Lease Payment -<br>(April 15-May 14, 2017)               | 801008,801 | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 05/03/2017 | 59406 R    | Xerox Financial Serv | 05/02/2017 | 1,607.50 | Copy Machine Lease Payment -<br>(April 15-May 14, 2017)               | 801008,801 | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 05/03/2017 | 59406 R    | Xerox Financial Serv | 05/02/2017 | 229.64   | Copy Machine Lease Payment -<br>(April 15-May 14, 2017)               | 801008,801 | 101 E 35 6219 02 830 0 99 000 | 0          |
| 05/03/2017 | 59406 R    | Xerox Financial Serv | 05/02/2017 | 229.65   | Copy Machine Lease Payment -<br>(April 15-May 14, 2017)               | 801008,801 | 212 E 11 6256 00 810 6 24 000 | 0          |
| 05/05/2017 | 59408 R    | Alamo Lumber Company | 05/05/2017 | 314.44   | Maintenance supplies - (March<br>27-April 1, 2017)                    | Mar 27-Apr | 199 E 51 6319 00 001 0 99 000 | 9981601017 |
| 05/05/2017 | 59408 R    | Alamo Lumber Company | 05/05/2017 | 142.59   | Maintenance supplies - (April<br>10-17, 2017)                         | April 10-1 | 199 E 51 6319 00 001 0 99 000 | 9981601025 |
| 05/05/2017 | 59408 R    | Alamo Lumber Company | 05/05/2017 | 289.99   | Echo weed eater trimmer   | 1704-66768 | 199 E 51 6319 00 101 0 99 000 | 9981601031 |
| 05/05/2017 | 59408 R    | Alamo Lumber Company | 05/05/2017 | 166.95   | Maintenance supplies - (April<br>26, 2017)                            | April 26,  | 199 E 51 6319 00 101 0 99 000 | 9981601031 |
| 05/05/2017 | 59408 R    | Alamo Lumber Company | 05/05/2017 | 20.43    | Maintenance - packing tape,   | 1704-68145 | 199 E 34 6319 00 840 0 99 000 | 341600199  |

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|            |              |         |                      |              |          | ID tags  |  |                |            |
| 05/05/2017 | 59408        | R       | Alamo Lumber Company | 05/05/2017   | 382.51   | Maintenance supplies - (April 3-7, 2017)                     | April 3-7, 199 E 51 6319 00 001 0 99 000 |                | 9981601020 |
| 05/05/2017 | 59408        | R       | Alamo Lumber Company | 05/05/2017   | 173.93   | Maintenance supplies - (April 10-15, 2017)                   | April 10-1 199 E 51 6319 00 102 0 99 000 |                | 9981601030 |
| 05/05/2017 | 59409        | R       | Allied Waste Service | 05/05/2017   | 614.49   | Monthly Pickup Service - District (May 1-31, 2017)           | 0847-00084 199 E 51 6259 88 102 0 99 000 |                | 0          |
| 05/05/2017 | 59409        | R       | Allied Waste Service | 05/05/2017   | 614.49   | Monthly Pickup Service - District (May 1-31, 2017)           | 0847-00084 199 E 51 6259 88 101 0 99 000 |                | 0          |
| 05/05/2017 | 59409        | R       | Allied Waste Service | 05/05/2017   | 614.49   | Monthly Pickup Service - District (May 1-31, 2017)           | 0847-00084 199 E 51 6259 88 041 0 99 000 |                | 0          |
| 05/05/2017 | 59409        | R       | Allied Waste Service | 05/05/2017   | 614.49   | Monthly Pickup Service - District (May 1-31, 2017)           | 0847-00084 199 E 51 6259 88 001 0 99 000 |                | 0          |
| 05/05/2017 | 59409        | R       | Allied Waste Service | 05/05/2017   | 1,843.47 | Monthly Pickup Service - District (May 1-31, 2017)           | 0847-00084 101 E 51 6259 00 830 0 99 000 |                | 0          |
| 05/05/2017 | 59409        | R       | Allied Waste Service | 05/05/2017   | 123.18   | Monthly Pickup Service - Transportation                      | 0847-00084 199 E 51 6259 88 999 0 99 000 |                | 0          |
| 05/05/2017 | 59410        | R       | Allways Chevrolet    | 05/05/2017   | 229.94   | Transmission Flush for 2007 Chevy Silverado - Transportation | CVS48398 199 E 34 6249 00 840 0 99 000   |                | 341600240  |
| 05/05/2017 | 59412        | R       | CDW Government       | 05/05/2017   | 467.07   | 25 Acer Chromebooks  | HQR4467 211 E 11 6219 PF 102 7 30 100    |                | 7301600707 |
| 05/05/2017 | 59412        | R       | CDW Government       | 05/05/2017   | 4,430.68 | 25 Acer Chromebooks  | HQR4467 211 E 11 6399 PF 102 7 30 000    |                | 7301600707 |
| 05/05/2017 | 59412        | R       | CDW Government       | 05/05/2017   | 138.37   | Avercharge Charging Cart                                     | HQQ2320 211 E 11 6219 PF 102 7 30 100    |                | 7301600707 |
| 05/05/2017 | 59412        | R       | CDW Government       | 05/05/2017   | 1,312.63 | Avercharge Charging Cart                                     | HQQ2320 211 E 11 6399 PF 102 7 30 000    |                | 7301600707 |
| 05/05/2017 | 59412        | R       | CDW Government       | 05/05/2017   | 63.82    | Gogle Chrome Management License                              | HQT6675 211 E 11 6219 PF 102 7 30 100    |                | 7301600707 |
| 05/05/2017 | 59412        | R       | CDW Government       | 05/05/2017   | 605.43   | Gogle Chrome Management License                              | HQT6675 211 E 11 6399 PF 102 7 30 000    |                | 7301600707 |
| 05/05/2017 | 59412        | R       | CDW Government       | 05/05/2017   | 540.00   | Mounting brackets for rear monitor computers                 | HPF2128 199 E 11 6395 85 855 0 11 MAC    |                | 8511600081 |
| 05/05/2017 | 59412        | R       | CDW Government       | 05/05/2017   | 9,264.00 | 20 Dell Optiplex & 20 Adapter Converters                     | HQQ4795 211 E 11 6399 PF 102 7 30 000    |                | 7301600705 |
| 05/05/2017 | 59412        | R       | CDW Government       | 05/05/2017   | 992.50   | Replacement Laptop   | HMT2241 199 E 11 6395 85 855 0 11 MAC    |                | 8511600082 |
| 05/05/2017 | 59412        | R       | CDW Government       | 05/05/2017   | 122.06   | Dell Docking Station   | HPS7902 199 E 11 6395 85 855 0 11 MAC    |                | 8511600082 |
| 05/05/2017 | 59412        | R       | CDW Government       | 05/05/2017   | 148.43   | Dell E-Port Replicator                                       | HPC0001 199 E 11 6395 85 855 0 11 MAC    |                | 8511600082 |
| 05/05/2017 | 59413        | R       | Dairy Queen          | 05/05/2017   | 146.90   | Mathis Softball meals vs. Odem 3/28/17                       | March 28, 181 E 36 6412 03 850 0 91 000  |                | 8501600672 |
| 05/05/2017 | 59427        | R       | Dairy Queen          | 05/05/2017   | 55.00    | Mathis Softball meals vs Skidmore 4/18/17                    | April 18, 181 E 36 6412 03 850 0 91 000  |                | 8501600674 |

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| DATE       | NUMBER TYP | VENDOR                    | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 05/05/2017 | 59415 R    | Finney Company Inc.       | 05/05/2017 | 386.21 BOOKS FOR CORNETT BUSINESS CLASS   | 0113290-IN | 199 E 11 6399 00 001 0 22 000 | 11600427   |
| 05/05/2017 | 59416 R    | Gateway Printing & O      | 05/05/2017 | 39.55 Athletic office supplies  | 4403859-1  | 181 E 36 6399 KS 850 0 91 000 | 8501600751 |
| 05/05/2017 | 59416 R    | Gateway Printing & O      | 05/05/2017 | 39.55 Athletic office supplies  | 4403859-1  | 181 E 36 6399 JS 850 0 91 000 | 8501600751 |
| 05/05/2017 | 59416 R    | Gateway Printing & O      | 05/05/2017 | 248.43 Athletic office supplies   | 4403859-0  | 181 E 36 6399 KS 850 0 91 000 | 8501600751 |
| 05/05/2017 | 59416 R    | Gateway Printing & O      | 05/05/2017 | 248.43 Athletic office supplies   | 4403859-0  | 181 E 36 6399 JS 850 0 91 000 | 8501600751 |
| 05/05/2017 | 59417 R    | Jean's Restaurant Su      | 05/05/2017 | 250.95 Athletic training cleaning - ice machine cleaner, sanitizer  | 9517       | 181 E 36 6399 YC 850 0 91 000 | 8501600760 |
| 05/05/2017 | 59418 R    | Melhart Music Center      | 05/05/2017 | 945.00 Digimet III  | 2868140    | 199 E 36 6399 44 001 0 11 000 | 4441600174 |
| 05/05/2017 | 59419 R    | Records Consultants, Inc. | 05/05/2017 | 856.00 02/16/2017 Records Consulting Inc. Packaging, Transportation, and Destruction Imaging Inactive Student Records Software, Setup, and Training | 33787      | 199 E 53 6249 RC 999 0 99 000 | 7301600643 |
| 05/05/2017 | 59420 R    | Skyward, Inc.             | 05/05/2017 | 38,086.74 Skyward Finance and Student Management fee  | 0000185825 | 199 E 53 6299 E1 750 0 99 000 | 7301600008 |
| 05/05/2017 | 59421 R    | Accelerate Contract       | 05/05/2017 | 2,597.94 Physical Therapy Services for April 2017   | 5-2-17     | 199 E 11 6219 00 999 0 23 000 | 0          |
| 05/05/2017 | 59422 R    | Therapy Connections       | 05/05/2017 | 120.00 Contracted Therapy Connections (ABAS) Services: April 2017   | 4614       | 224 E 11 6219 00 820 7 23 000 | 231600019  |
| 05/05/2017 | 59423 R    | UniFirst Holdings, L      | 05/05/2017 | 274.15 Mats & dry mops - May 2, 2017  | 811 571597 | 199 E 51 6249 00 001 0 99 000 | 0          |
| 05/05/2017 | 59424 R    | VAN'S Soda Bar & Ham      | 05/05/2017 | 138.42 Mathis Bi-district softball game in George West 4/27/17  | April 27,  | 181 E 36 6498 PO 850 0 91 000 | 8501600757 |
| 05/09/2017 | 59434 R    | A T & T                   | 05/09/2017 | 898.11 Monthly GigaMan - (May 1-31, 2017)   | May 1-31,  | 199 E 51 6259 GM 850 0 99 000 | 0          |
| 05/09/2017 | 59435 R    | Airgas USA LLC            | 05/09/2017 | 85.22 Cylinder Rental - Voc-Ag Dept   | 9944666592 | 199 E 11 6269 77 001 0 22 000 | 0          |
| 05/09/2017 | 59435 R    | Airgas USA LLC            | 05/09/2017 | 169.34 Cylinder Rental - Maintenance  | 9944667399 | 199 E 51 6259 87 999 0 99 000 | 0          |
| 05/09/2017 | 59428 R    | Cornett, Debra            | 05/09/2017 | 700.00 MEALS FOR BPA NATIONAL LEADERSHIP CONFERENCE ORLANDO, FLORIDA MAY 10-14, CORNETT   | 5/10-14/17 | 199 E 11 6412 98 001 0 22 000 | 11600451   |
| 05/09/2017 | 59429 R    | Encinia, Jennifer         | 05/09/2017 | 12.00 05/10/2017 Jennifer Encinia Meal Certification Fundamentals   | 5/10/17    | 199 E 41 6411 00 750 0 99 000 | 7301600704 |
| 05/09/2017 | 59438 R    | Everest Water and Co      | 05/09/2017 | 59.00 Water - Elementary, April 20, 2017  | 990089     | 199 E 11 6499 WT 101 0 11 000 | 0          |



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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION                                     | NUMBER     | NUMBER                        | NUMBER     |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 13.50 Water - Life Skills, April 20, 2017              | 990090     | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 81.00 Water - Sunrise Education Center, April 26, 2017 | 995807     | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 17.00 Water - Elementary Nurses Office, April 20, 2017 | 990091     | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 45.00 Water - Intermediate Work Room, April 20, 2017   | 990088     | 199 E 11 6499 WT 102 0 11 000 | 0          |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 65.00 Water - Middle School, April 20, 2017            | 990085     | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 139.50 Water - McCraw Teacher Lounge, April 20, 2017   | 990093     | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 242.50 Water - HS Teacher Lounge, April 20, 2017       | 990086     | 199 E 11 6499 WT 001 0 11 000 | 0          |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 13.50 Water - Boys Athletics, April 20, 2017           | 990082     | 181 E 36 6499 WT 850 0 91 000 | 0          |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 13.50 Water - Tax Office, April 20, 2017               | 990092     | 199 E 41 6499 wt 750 0 99 000 | 0          |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 178.00 Water - HS Maintenance, April 20, 2017          | 990084     | 199 E 51 6319 00 850 0 99 000 | 0          |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 24.80 Water - Bus Barn, April 20, 2017                 | 990083     | 199 E 34 6499 WT 840 0 99 000 | 0          |
| 05/09/2017 | 59438 R    | Everest Water and Co | 05/09/2017 | 83.50 Water - HS Life Skills, April 20, 2017           | 990087     | 199 E 11 6399 00 001 0 23 000 | 0          |
| 05/09/2017 | 59442 R    | G & K Services       | 05/09/2017 | 27.65 Transportation uniforms - April 6, 2017          | 1103193998 | 199 E 34 6219 00 999 0 99 000 | 9981600923 |
| 05/09/2017 | 59442 R    | G & K Services       | 05/09/2017 | 27.65 Transportation uniforms - April 13, 2017         | 1103198260 | 199 E 34 6219 00 999 0 99 000 | 9981600923 |
| 05/09/2017 | 59442 R    | G & K Services       | 05/09/2017 | 27.65 Transportation uniforms - April 20, 2017         | 1103202555 | 199 E 34 6219 00 999 0 99 000 | 9981600923 |
| 05/09/2017 | 59442 R    | G & K Services       | 05/09/2017 | 27.65 Transportation uniforms - April 27, 2017         | 6103206812 | 199 E 34 6219 00 999 0 99 000 | 9981600923 |
| 05/09/2017 | 59442 R    | G & K Services       | 05/09/2017 | 7.65 Custodial Uniforms-High School, Apr 6, 2017       | 1103193997 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 05/09/2017 | 59442 R    | G & K Services       | 05/09/2017 | 7.65 Custodial Uniforms-High School, Apr 6, 2017       | 1103193997 | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 05/09/2017 | 59442 R    | G & K Services       | 05/09/2017 | 7.65 Custodial Uniforms-High School, Apr 6, 2017       | 1103193997 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 05/09/2017 | 59442 R    | G & K Services       | 05/09/2017 | 7.66 Custodial Uniforms-High                           | 1103193997 | 199 E 51 6319 01 001 0 99 000 | 9981600929 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR          | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                 |              |        | School, Apr 6, 2017  |                |                               |            |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.65   | Custodial Uniforms-High School, Apr 6, 2017                        | 1103198259     | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.65   | Custodial Uniforms-High School, Apr 13, 2017                       | 1103198259     | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.65   | Custodial Uniforms-High School, Apr 13, 2017                       | 1103198259     | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.66   | Custodial Uniforms-High School, Apr 13, 2017                       | 1103198259     | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.68   | Custodial Uniforms-High School, Apr 20, 2017                       | 1103202554     | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.68   | Custodial Uniforms-High School, Apr 20, 2017                       | 1103202554     | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.68   | Custodial Uniforms-High School, Apr 20, 2017                       | 1103202554     | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.66   | Custodial Uniforms-High School, Apr 20, 2017                       | 1103202554     | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.70   | Custodial Uniforms-High School, Apr 27, 2017                       | 6103206811     | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.70   | Custodial Uniforms-High School, Apr 27, 2017                       | 6103206811     | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.70   | Custodial Uniforms-High School, Apr 27, 2017                       | 6103206811     | 199 E 51 6319 01 041 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 7.71   | Custodial Uniforms-High School, Apr 27, 2017                       | 6103206811     | 199 E 51 6319 01 001 0 99 000 | 9981600929 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 58.05  | Maintenance Uniforms - April 6, 2017                               | 1103193996     | 199 E 51 6219 00 845 0 99 000 | 9981600922 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 58.05  | Maintenance Uniforms - April 13, 2017                              | 1103198258     | 199 E 51 6219 00 845 0 99 000 | 9981600922 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 54.66  | Maintenance Uniforms - April 20, 2017                              | 1103202553     | 199 E 51 6219 00 845 0 99 000 | 9981600922 |
| 05/09/2017 | 59442        | R       | G & K Services  | 05/09/2017   | 54.66  | Maintenance Uniforms - April 27, 2017                              | 6103206810     | 199 E 51 6219 00 845 0 99 000 | 9981600922 |
| 05/09/2017 | 59443        | R       | Garcia, Ricardo | 05/09/2017   | 92.00  | Softball Official - Mathis Subvarsity vs Falfurrias, May 1, 2017   | May 1, 201     | 181 E 36 6219 00 850 0 91 000 | 0          |
| 05/09/2017 | 59444        | R       | Green, Art      | 05/09/2017   | 148.00 | Baseball Official - Mathis Vars/Subvarsity vs Taft, April 25, 2017 | April 25,      | 181 E 36 6219 00 850 0 91 000 | 0          |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 05/09/2017 | 59433 R H E B Grocery        | 05/09/2017 | 49.70 H E B Administration office<br>supplies DOI Meeting<br>Supplies water snacks                    | 080107     | 199 E 11 6399 81 810 0 30 000 | 7301600686 |
| 05/09/2017 | 59433 R H E B Grocery        | 05/09/2017 | 43.88 H E B Administration office<br>supplies DOI Meeting<br>Supplies water snacks                    | 080439     | 199 E 11 6399 81 810 0 30 000 | 7301600686 |
| 05/09/2017 | 59433 R H E B Grocery        | 05/09/2017 | 48.37 Light snacks for Migrant PAC<br>meeting on April 5, 2017  | 080156     | 212 E 11 6219 00 810 7 24 000 | 8201600298 |
| 05/09/2017 | 59433 R H E B Grocery        | 05/09/2017 | 30.66 Supplies for bus drivers<br>(coffee, sugar and creamer<br>for the morning)                      | 083385     | 199 E 34 6319 00 840 0 99 000 | 341600162  |
| 05/09/2017 | 59433 R H E B Grocery        | 05/09/2017 | 72.50 MES Adaptive Ed Supplies:<br>Merrano Serrano Reliance<br>Adult diapers                          | 000938     | 199 E 11 6399 00 041 0 23 000 | 231600118  |
| 05/09/2017 | 59433 R H E B Grocery        | 05/09/2017 | 7.70 MES Adaptive Ed Supplies:<br>Merrano Serrano Reliance<br>Adult diapers                           | 001341     | 199 E 11 6399 00 041 0 23 000 | 231600118  |
| 05/09/2017 | 59433 R H E B Grocery        | 05/09/2017 | 49.98 04/24/2017 MES Anna Leal CIS<br>Active Parenting Meeting  | 009081     | 199 E 61 6499 00 101 0 99 000 | 7301600710 |
| 05/09/2017 | 59445 R Hoffman, Chris       | 05/09/2017 | 106.45 Baseball Official - Mathis<br>Vars/Subvarsity vs<br>Bloomington at Skidmore,<br>April 28, 2017 | April 28,  | 181 E 36 6219 00 850 0 91 000 | 0          |
| 05/09/2017 | 59446 R Hudson Energy        | 05/09/2017 | 911.33 Monthly Electric - (Mar<br>31-May 1, 2017)   | S170508000 | 199 E 51 6259 85 999 0 99 000 | 0          |
| 05/09/2017 | 59446 R Hudson Energy        | 05/09/2017 | 6,648.07 Monthly Electric - (Mar<br>31-May 1, 2017)   | S170508000 | 199 E 51 6259 85 102 0 99 000 | 0          |
| 05/09/2017 | 59446 R Hudson Energy        | 05/09/2017 | 6,929.86 Monthly Electric - (Mar<br>31-May 1, 2017)   | S170508000 | 199 E 51 6259 85 101 0 99 000 | 0          |
| 05/09/2017 | 59446 R Hudson Energy        | 05/09/2017 | 7,683.75 Monthly Electric - (Mar<br>31-May 1, 2017)   | S170508000 | 199 E 51 6259 85 041 0 99 000 | 0          |
| 05/09/2017 | 59446 R Hudson Energy        | 05/09/2017 | 10,622.43 Monthly Electric - (Mar<br>31-May 1, 2017)  | S170508000 | 199 E 51 6259 85 001 0 99 000 | 0          |
| 05/09/2017 | 59446 R Hudson Energy        | 05/09/2017 | 1,151.06 Monthly Electric - (Mar<br>31-May 1, 2017)   | S170508000 | 199 E 51 6259 85 001 0 22 000 | 0          |
| 05/09/2017 | 59446 R Hudson Energy        | 05/09/2017 | 6,095.89 Monthly Electric - (Mar<br>31-May 1, 2017)   | S170508000 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 05/09/2017 | 59447 R J Cruz & Associates, | 05/09/2017 | 2,386.50 Professional Services<br>Rendered  | 67666      | 199 E 41 6211 00 702 0 99 000 | 0          |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER NUMBER                            | NUMBER     |
| 05/09/2017 | 59448 R    | Linebarger Goggan Bl | 05/09/2017 | 4,688.97 Delinquent Tax Collections -<br>April 2017  | April 2017 199 L 00 2110 F3 000 0 00 000 | 0          |
| 05/09/2017 | 59448 R    | Linebarger Goggan Bl | 05/09/2017 | 7,565.80 Delinquent Tax Collections -<br>March 2017  | March 2017 199 L 00 2110 F3 000 0 00 000 | 0          |
| 05/09/2017 | 59448 R    | Linebarger Goggan Bl | 05/09/2017 | 5,513.99 Delinquent Tax Collections -<br>February 2017   | February 2 199 L 00 2110 F3 000 0 00 000 | 0          |
| 05/09/2017 | 59449 R    | Medicaid Claim Solut | 05/09/2017 | 949.53 Services rendered under the<br>Texas School Health and<br>Related Services Program, as<br>Reported for Claims processed<br>by Medicaid          | 17-205904- 199 E 11 6299 SH 999 0 99 000 | 0          |
| 05/09/2017 | 59449 R    | Medicaid Claim Solut | 05/09/2017 | 5.63 Services rendered under the<br>Texas School Health and<br>Related Services Program, as<br>Reported for Claims processed<br>by Medicaid            | 17-205904- 199 E 11 6299 SH 999 0 99 000 | 0          |
| 05/09/2017 | 59430 R    | Padilla, Sylvia      | 05/09/2017 | 12.00 05/10/2017 Sylvia Padilla<br>Meal Certification<br>Fundamentals  | 5/10/17 199 E 41 6411 00 750 0 99 000    | 7301600703 |
| 05/09/2017 | 59450 R    | Powell, Roger        | 05/09/2017 | 85.92 Softball Official - Mathis<br>Subvarsity vs Falfurrias, May<br>1, 2017   | May 1, 201 181 E 36 6219 00 850 0 91 000 | 0          |
| 05/09/2017 | 59451 R    | Reliant              | 05/09/2017 | 11.17 Monthly Electric - 516 E. St.<br>Mary's, Acct 7579436-2  | 1820028540 199 E 51 6259 90 101 0 99 000 | 0          |
| 05/09/2017 | 59452 R    | Rosser, Jeffery      | 05/09/2017 | 148.00 Baseball Official - Mathis<br>Vars/Subvarsity vs Taft,<br>April 25, 2017  | April 25, 181 E 36 6219 00 850 0 91 000  | 0          |
| 05/09/2017 | 59431 R    | Serrano, Maria       | 05/09/2017 | 12.00 5/15/17 M. Serrano, MMS<br>Adaptive Ed Teacher: Meal<br>Allowance ESC-2: Reading and<br>Writing in the Content<br>Workshop                       | 5/15/17 199 E 11 6411 00 001 0 23 000    | 231600114  |
| 05/09/2017 | 59453 R    | State and Federal Ed | 05/09/2017 | 567.00 Title 1, Part A, 4th Qtr 2017<br>- (2,741.00) Title 1, Part C<br>Migrant, 4th Qtr 2017 -<br>(567.00) Title II, Part A, 4<br>Qtr 2017 - (622.00) | 107 212 E 11 6219 00 810 7 24 000        | 0          |
| 05/09/2017 | 59453 R    | State and Federal Ed | 05/09/2017 | 622.00 Title 1, Part A, 4th Qtr 2017<br>- (2,741.00) Title 1, Part C   | 107 255 E 11 6499 00 810 7 24 000        | 0          |

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|---------------|-----------------|------------|----------------------|-----------------|----------|--|-------------------|-------------------------------|--------------|
|               |                 |            |                      |                 |          | Migrant, 4th Qtr 2017 -<br>(567.00) Title II, Part A, 4<br>Qtr 2017 - (622.00) |                   |                               |              |
| 05/09/2017    | 59453           | R          | State and Federal Ed | 05/09/2017      | 2,741.00 | Title 1, Part A, 4th Qtr 2017<br>- (2,741.00) Title 1, Part C                  | 107               | 211 E 11 6219 18 810 7 30 000 | 0            |
|               |                 |            |                      |                 |          | Migrant, 4th Qtr 2017 -<br>(567.00) Title II, Part A, 4<br>Qtr 2017 - (622.00) |                   |                               |              |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 37.99    | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 199 E 51 6259 89 999 0 99 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 151.96   | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 199 E 51 6259 87 999 0 99 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 37.99    | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 199 E 41 6419 BC 702 0 99 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 37.99    | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 199 E 41 6419 BA 702 0 99 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 37.99    | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 199 E 41 6419 B0 702 0 99 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 269.62   | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 199 E 11 6339 N2 001 0 31 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 37.99    | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 181 E 36 6319 80 850 0 91 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 37.99    | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 199 E 41 6419 BE 702 0 99 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 37.99    | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 101 E 51 6259 00 830 0 99 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 37.99    | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 199 E 41 6419 SS 702 0 99 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 37.99    | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 199 E 41 6419 MA 702 0 99 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 37.99    | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 199 E 41 6419 BH 701 0 99 000 | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 37.99    | Monthly Aircards - (Mar<br>24-Apr 23, 2017)                                    | 9784509393        | 199 E 12 6395 85 855 0 11 MAC | 0            |
| 05/09/2017    | 59454           | R          | Verizon Wireless     | 05/09/2017      | 71.08    | Air card/hot spot-Verizon for<br>Migrant student - (Mar 24-Apr<br>23, 2017)    | -                 | 212 E 11 6219 00 810 7 24 000 | 8201600292   |
| 05/11/2017    | 59455           | R          | Arismendi, Albert    | 05/11/2017      | 92.00    | MEALS FOR ARISMENDI, ADMIN.<br>STATE TRACK MEET AUSTIN                         | 5/12-13/20        | 199 E 11 6411 00 001 0 11 000 | 11600488     |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 05/11/2017 | 59456 R Rod Blount           | 05/11/2017 | 176.00 Rod Blount Meals Basbeball,<br>State Track, State Golf 5/12<br>- 5/16  | 5/12-16/17 | 181 E 36 6411 00 850 0 91 000 | 8501600776 |
| 05/11/2017 | 59457 R University Of Texas  | 05/11/2017 | 130.00 State track meet entry fees<br>for student and coaches in<br>Austin, May 12-13, 2017   | May 12-13, | 181 E 36 6498 PO 850 0 91 000 | 8501600775 |
| 05/12/2017 | 59459 R A & B Communications | 05/12/2017 | 106.10 REPLACEMENT ANTENNAS AND<br>CLIPS FOR RADIOS AT MHS  | 729114     | 199 E 11 6399 00 001 0 21 000 | 11600490   |
| 05/12/2017 | 59460 R Airgas USA LLC       | 05/12/2017 | 177.81 Maintenance welding supplies   | 9063006844 | 199 E 51 6319 00 102 0 99 000 | 9981601046 |
| 05/12/2017 | 59461 R Allways Chevrolet    | 05/11/2017 | 152.46 Padding for driver side seat<br>in 2004 Chevy Sliverado truck<br>Seat is torn up and almost<br>seating on frame of the seat. | CVW500303  | 199 E 34 6319 00 840 0 99 000 | 341600243  |
| 05/12/2017 | 59462 R Apple Computer Inc   | 05/11/2017 | 5,980.00 IPADS for Migrant Students   | 4437159008 | 212 E 11 6399 00 810 7 24 000 | 8201600295 |
| 05/12/2017 | 59462 R Apple Computer Inc   | 05/11/2017 | 1,980.00 3 year AppleCare+ for IPADS  | 4434087335 | 212 E 11 6399 00 810 7 24 000 | 8201600295 |
| 05/12/2017 | 59463 R Barcelona Sporting G | 05/12/2017 | 333.35 JH Baseball and softball<br>equipment  | K18363/1   | 181 E 36 6399 JQ 850 0 91 000 | 8501600693 |
| 05/12/2017 | 59463 R Barcelona Sporting G | 05/12/2017 | 265.97 JH Baseball and softball<br>equipment  | K18363/1   | 181 E 36 6399 KQ 850 0 91 000 | 8501600693 |
| 05/12/2017 | 59463 R Barcelona Sporting G | 05/12/2017 | 144.62 JH Baseball and softball<br>equipment  | K18364/1   | 181 E 36 6399 JQ 850 0 91 000 | 8501600693 |
| 05/12/2017 | 59463 R Barcelona Sporting G | 05/12/2017 | 115.38 JH Baseball and softball<br>equipment  | K18364/1   | 181 E 36 6399 KQ 850 0 91 000 | 8501600693 |
| 05/12/2017 | 59463 R Barcelona Sporting G | 05/12/2017 | 78.34 JH Baseball and softball<br>equipment   | 318363/1   | 181 E 36 6399 JQ 850 0 91 000 | 8501600693 |
| 05/12/2017 | 59463 R Barcelona Sporting G | 05/12/2017 | 62.51 JH Baseball and softball<br>equipment   | 318363/1   | 181 E 36 6399 KQ 850 0 91 000 | 8501600693 |
| 05/12/2017 | 59463 R Barcelona Sporting G | 05/12/2017 | 25.03 JH Baseball and softball<br>equipment   | 326584/1   | 181 E 36 6399 JQ 850 0 91 000 | 8501600693 |
| 05/12/2017 | 59463 R Barcelona Sporting G | 05/12/2017 | 19.97 JH Baseball and softball<br>equipment   | 326584/1   | 181 E 36 6399 KQ 850 0 91 000 | 8501600693 |
| 05/12/2017 | 59464 R CDW Government       | 05/11/2017 | 467.06 25 Acer Chromebooks  | HQR4459    | 211 E 11 6219 PF 102 7 30 100 | 7301600706 |
| 05/12/2017 | 59464 R CDW Government       | 05/11/2017 | 4,430.69 25 Acer Chromebooks  | HQR4459    | 211 E 11 6399 PF 102 7 30 000 | 7301600706 |
| 05/12/2017 | 59464 R CDW Government       | 05/11/2017 | 63.82 Google Chrome Management<br>Console License for Acer<br>Chromebooks Aver Avercharge   | HQT6371    | 211 E 11 6219 PF 102 7 30 100 | 7301600706 |
| 05/12/2017 | 59464 R CDW Government       | 05/11/2017 | 605.43 Google Chrome Management<br>Console License for Acer<br>Chromebooks Aver Avercharge  | HQT6371    | 211 E 11 6399 PF 102 7 30 000 | 7301600706 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 05/12/2017 | 59464 R CDW Government       | 05/11/2017 | 138.37 Avercharge Charging Cart   | HRH2025    | 211 E 11 6219 PF 102 7 30 100 | 7301600706 |
| 05/12/2017 | 59464 R CDW Government       | 05/11/2017 | 1,312.63 Avercharge Charging Cart   | HRH2025    | 211 E 11 6399 PF 102 7 30 000 | 7301600706 |
| 05/12/2017 | 59464 R CDW Government       | 05/12/2017 | 289.29 Plantronics wireless headset   | HTB7342    | 199 E 11 6395 85 855 0 11 MAC | 8511600085 |
| 05/12/2017 | 59464 R CDW Government       | 05/12/2017 | 521.80 Brackets for mini pc's   | HTB9006    | 199 E 11 6395 85 855 0 11 MAC | 8511600084 |
| 05/12/2017 | 59465 R Chalk's Truck Parts, | 05/12/2017 | 60.00 Need to replace caps for surge tanks (anti freeze containers) on bus 1 and 5-2010 Thomas buses, and Bus 2 and 4-2007 International buses. | 670778/1   | 199 E 34 6319 00 840 0 99 000 | 341600234  |
| 05/12/2017 | 59466 R Clay Ewell Education | 05/12/2017 | 90.00 AREA X CONVENTION FEES ROBSTOWN, LEAL 5/12/17   | 512-6618   | 199 E 11 6412 98 001 0 22 000 | 11600484   |
| 05/12/2017 | 59467 R Coastal Diesel Injec | 05/11/2017 | 95.52 Need fuel filters for the following buses 12, 10, BC 1  | C155889    | 199 E 34 6319 00 840 0 99 000 | 341600252  |
| 05/12/2017 | 59468 R College Board        | 05/11/2017 | 209.00 BIOLOGY AP EXAM, R. GARZA, MAY 8, 2017   | May 11, 20 | 199 E 11 6329 N2 001 0 31 000 | 11600461   |
| 05/12/2017 | 59470 R Dahill Office Techno | 05/11/2017 | 75.00 Copy Machine Monthly Lease - (Apr 24-May 23, 21017) = \$7,854.34 Copy Machine Overages - (Jan 24-Apr 23, 2017) = \$3,560.34               | IN1174684  | 199 E 51 6249 00 041 0 99 000 | 0          |
| 05/12/2017 | 59470 R Dahill Office Techno | 05/11/2017 | 219.12 Copy Machine Monthly Lease - (Apr 24-May 23, 21017) = \$7,854.34 Copy Machine Overages - (Jan 24-Apr 23, 2017) = \$3,560.34              | IN1174684  | 199 E 41 6399 00 703 0 99 000 | 0          |
| 05/12/2017 | 59470 R Dahill Office Techno | 05/11/2017 | 32.00 Copy Machine Monthly Lease - (Apr 24-May 23, 21017) = \$7,854.34 Copy Machine Overages - (Jan 24-Apr 23, 2017) = \$3,560.34               | IN1174684  | 199 E 33 6399 00 102 0 99 000 | 0          |
| 05/12/2017 | 59470 R Dahill Office Techno | 05/11/2017 | 78.62 Copy Machine Monthly Lease - (Apr 24-May 23, 21017) = \$7,854.34 Copy Machine Overages - (Jan 24-Apr 23, 2017) = \$3,560.34               | IN1174684  | 199 E 11 6399 81 810 0 30 000 | 0          |
| 05/12/2017 | 59470 R Dahill Office Techno | 05/11/2017 | 1,479.27 Copy Machine Monthly Lease - (Apr 24-May 23, 21017) = \$7,854.34 Copy Machine  | IN1174684  | 199 E 11 6399 00 102 0 30 000 | 0          |

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|               |                 |            |                      |                 |          | Overages - (Jan 24-Apr 23,<br>2017) = \$3,560.34  |                   |                               |              |
| 05/12/2017    | 59470           | R          | Dahill Office Techno | 05/11/2017      | 181.28   | Copy Machine Monthly Lease -<br>(Apr 24-May 23, 21017) =<br>\$7,854.34 Copy Machine<br>Overages - (Jan 24-Apr 23,<br>2017) = \$3,560.34 | IN1174684         | 199 E 11 6399 00 101 0 21 000 | 0            |
| 05/12/2017    | 59470           | R          | Dahill Office Techno | 05/11/2017      | 904.00   | Copy Machine Monthly Lease -<br>(Apr 24-May 23, 21017) =<br>\$7,854.34 Copy Machine<br>Overages - (Jan 24-Apr 23,<br>2017) = \$3,560.34 | IN1174684         | 199 E 11 6269 X1 102 0 11 000 | 0            |
| 05/12/2017    | 59470           | R          | Dahill Office Techno | 05/11/2017      | 908.00   | Copy Machine Monthly Lease -<br>(Apr 24-May 23, 21017) =<br>\$7,854.34 Copy Machine<br>Overages - (Jan 24-Apr 23,<br>2017) = \$3,560.34 | IN1174684         | 199 E 11 6269 X1 101 0 11 000 | 0            |
| 05/12/2017    | 59470           | R          | Dahill Office Techno | 05/11/2017      | 653.00   | Copy Machine Monthly Lease -<br>(Apr 24-May 23, 21017) =<br>\$7,854.34 Copy Machine<br>Overages - (Jan 24-Apr 23,<br>2017) = \$3,560.34 | IN1174684         | 199 E 11 6269 X1 041 0 11 000 | 0            |
| 05/12/2017    | 59470           | R          | Dahill Office Techno | 05/11/2017      | 1,003.00 | Copy Machine Monthly Lease -<br>(Apr 24-May 23, 21017) =<br>\$7,854.34 Copy Machine<br>Overages - (Jan 24-Apr 23,<br>2017) = \$3,560.34 | IN1174684         | 199 E 11 6269 X1 001 0 11 000 | 0            |
| 05/12/2017    | 59470           | R          | Dahill Office Techno | 05/11/2017      | 672.71   | Copy Machine Monthly Lease -<br>(Apr 24-May 23, 21017) =<br>\$7,854.34 Copy Machine<br>Overages - (Jan 24-Apr 23,<br>2017) = \$3,560.34 | IN1174684         | 181 E 36 6399 JK 850 0 91 000 | 0            |
| 05/12/2017    | 59470           | R          | Dahill Office Techno | 05/11/2017      | 478.00   | Copy Machine Monthly Lease -<br>(Apr 24-May 23, 21017) =<br>\$7,854.34 Copy Machine<br>Overages - (Jan 24-Apr 23,<br>2017) = \$3,560.34 | IN1174684         | 199 E 11 6269 PR 998 0 11 000 | 0            |
| 05/12/2017    | 59470           | R          | Dahill Office Techno | 05/11/2017      | 166.00   | Copy Machine Monthly Lease -<br>(Apr 24-May 23, 21017) =  | IN1174684         | 199 E 11 6259 00 001 0 22 000 | 0            |



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|            |              |         |                      |              |          | \$7,854.34 Copy Machine Overages - (Jan 24-Apr 23, 2017) = \$3,560.34   |                |                               |            |
| 05/12/2017 | 59470        | R       | Dahill Office Techno | 05/11/2017   | 75.00    | Copy Machine Monthly Lease - (Apr 24-May 23, 21017) = \$7,854.34 Copy Machine Overages - (Jan 24-Apr 23, 2017) = \$3,560.34 | IN1174684      | 212 E 11 6256 00 810 7 24 000 | 0          |
| 05/12/2017 | 59470        | R       | Dahill Office Techno | 05/11/2017   | 106.93   | Copy Machine Monthly Lease - (Apr 24-May 23, 21017) = \$7,854.34 Copy Machine Overages - (Jan 24-Apr 23, 2017) = \$3,560.34 | IN1174684      | 212 E 11 6399 00 810 7 24 000 | 0          |
| 05/12/2017 | 59470        | R       | Dahill Office Techno | 05/11/2017   | 110.43   | Copy Machine Monthly Lease - (Apr 24-May 23, 21017) = \$7,854.34 Copy Machine Overages - (Jan 24-Apr 23, 2017) = \$3,560.34 | IN1174684      | 211 E 11 6399 00 810 7 30 000 | 0          |
| 05/12/2017 | 59470        | R       | Dahill Office Techno | 05/11/2017   | 277.51   | Copy Machine Monthly Lease - (Apr 24-May 23, 21017) = \$7,854.34 Copy Machine Overages - (Jan 24-Apr 23, 2017) = \$3,560.34 | IN1174684      | 199 E 11 6399 00 001 0 21 000 | 0          |
| 05/12/2017 | 59470        | R       | Dahill Office Techno | 05/11/2017   | 434.47   | Copy Machine Monthly Lease - (Apr 24-May 23, 21017) = \$7,854.34 Copy Machine Overages - (Jan 24-Apr 23, 2017) = \$3,560.34 | IN1174684      | 199 E 11 6399 00 041 0 21 000 | 0          |
| 05/12/2017 | 59471        | R       | Eddie Garza Security | 05/12/2017   | 2,220.00 | Security - (May 1-6, 2017)  | 65             | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 05/12/2017 | 59472        | R       | ESC 2                | 05/12/2017   | 350.00   | Registration for online dyslexia workshop for MES   | 088162         | 211 E 11 6219 00 101 7 30 000 | 7301600610 |
| 05/12/2017 | 59472        | R       | ESC 2                | 05/12/2017   | 150.00   | Registration for online dyslexia workshop for MES   | 088341         | 211 E 11 6219 00 101 7 30 000 | 7301600610 |
| 05/12/2017 | 59472        | R       | ESC 2                | 05/12/2017   | 50.00    | Registration for online dyslexia workshop for MES   | 087899         | 211 E 11 6219 00 101 7 30 000 | 7301600610 |
| 05/12/2017 | 59472        | R       | ESC 2                | 05/12/2017   | 350.00   | Registration for online dyslexia workshop for MES   | 089173         | 211 E 11 6219 00 101 7 30 000 | 7301600610 |
| 05/12/2017 | 271          | R       | Estrada Hinojosa & C | 05/12/2017   | 2,500.00 | Continuing Disclosure Preparation Fee for FYE 2016  | 2837           | 511 E 71 6599 00 999 0 99 000 | 0          |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT   | DESCRIPTION  | NUMBER         | NUMBER                        | NUMBER     |
| 05/12/2017 | 59474 R    | Gateway Printing & O | 05/11/2017 | 220.86   | Office Supplies needed by teachers   | 4408757-0      | 199 E 11 6399 00 041 0 11 000 | 411600248  |
| 05/12/2017 | 59474 R    | Gateway Printing & O | 05/11/2017 | 38.12    | Batteries needed for calculators used during STAAR testing   | 4408747-0      | 199 E 11 6399 00 041 0 11 000 | 411600247  |
| 05/12/2017 | 59474 R    | Gateway Printing & O | 05/11/2017 | 86.89    | Intermediate office supplies   | 4409448-0      | 199 E 23 6399 00 102 0 99 000 | 1021600226 |
| 05/12/2017 | 59474 R    | Gateway Printing & O | 05/11/2017 | 438.77   | Intermediate office supplies   | 4409448-0      | 199 E 11 6399 00 102 0 30 000 | 1021600226 |
| 05/12/2017 | 59474 R    | Gateway Printing & O | 05/11/2017 | 67.64    | Intermediate office supplies   | 4409448-0      | 199 E 11 6399 00 102 0 25 000 | 1021600226 |
| 05/12/2017 | 59474 R    | Gateway Printing & O | 05/12/2017 | 248.30   | MHS PASSES SUPPLIES  | 44087898-0     | 199 E 11 6399 17 001 0 30 000 | 11600468   |
| 05/12/2017 | 59474 R    | Gateway Printing & O | 05/12/2017 | 264.32   | MHS PASSES SUPPLIES  | 4408792-0      | 199 E 11 6399 17 001 0 30 000 | 11600468   |
| 05/12/2017 | 59458 R    | Grey Rock Golf Club  | 05/12/2017 | 135.00   | State Golf tournament entry fee in Austin, May 15-16, 2017   | May 15-16, 181 | E 36 6498 PO 850 0 91 000     | 8501600766 |
| 05/12/2017 | 59475 R    | Hernandez, Melissa   | 05/12/2017 | 670.00   | Contracted Psychological (LSSP) Services: March 6, 2017  | 20106-3061     | 224 E 11 6219 00 820 7 23 000 | 231600016  |
| 05/12/2017 | 59475 R    | Hernandez, Melissa   | 05/12/2017 | 670.00   | Contracted Psychological (LSSP) Services: March 22, 2017   | 20107-3221     | 224 E 11 6219 00 820 7 23 000 | 231600016  |
| 05/12/2017 | 59477 R    | Mathis Isd Food Serv | 05/12/2017 | 1,312.50 | Volunteer Banquet Dinner-April 27, 2017  | 400222100-     | 199 E 61 6399 PS 999 0 99 000 | 7301600692 |
| 05/12/2017 | 59477 R    | Mathis Isd Food Serv | 05/12/2017 | 108.00   | Meals for election workers   | 400222100-     | 199 E 41 6439 00 702 0 99 000 | 9981601042 |
| 05/12/2017 | 59477 R    | Mathis Isd Food Serv | 05/12/2017 | 151.25   | Lunch for staff meeting, May 5, 2017   | 400222100-     | 199 E 13 6399 00 102 0 11 000 | 1021600217 |
| 05/12/2017 | 59477 R    | Mathis Isd Food Serv | 05/12/2017 | 1,080.00 | MEALS FOR MHS TESTING, MAY 2-4, 2017   | 400222100-     | 199 E 11 6411 00 001 0 11 000 | 11600476   |
| 05/12/2017 | 59477 R    | Mathis Isd Food Serv | 05/12/2017 | 14.00    | Sack lunches for SPED staff on May 8, 2017 while on a field trip to the aquarium with students                 | 400222100-     | 199 E 11 6411 00 041 0 11 000 | 411600242  |
| 05/12/2017 | 59478 R    | Meca Sportswear, Inc | 05/11/2017 | 980.00   | Letterman Jackets  | SIP134611      | 199 E 11 6399 44 001 0 11 000 | 4441600145 |
| 05/12/2017 | 59478 R    | Meca Sportswear, Inc | 05/11/2017 | 140.00   | Letterman Jackets  | SIP134321      | 199 E 11 6399 44 001 0 11 000 | 4441600145 |
| 05/12/2017 | 59479 R    | Mentoring Minds      | 05/11/2017 | 2,132.18 | Total Motivation Reading Student, Total Motivation Reading Teacher, Motivation Reading/ELA Vocabulary Card Set | 216399         | 211 E 11 6399 PF 102 7 30 000 | 7301600709 |
| 05/12/2017 | 59480 R    | Metal Mart           | 05/11/2017 | 297.00   | Maintenance - linear feet of Primed CEE Imported   | 0232040000     | 199 E 51 6319 00 102 0 99 000 | 9981601048 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT   | DESCRIPTION   | NUMBER         | NUMBER                        | NUMBER     |
| 05/12/2017 | 59480 R    | Metal Mart           | 05/11/2017 | 247.50   | Maintenance - box of<br>galvanized screws   | 0232040000     | 199 E 51 6319 00 101 0 99 000 | 9981601051 |
| 05/12/2017 | 59480 R    | Metal Mart           | 05/11/2017 | 206.00   | Maintenance - PTD square<br>tubing  | 0232040000     | 199 E 51 6319 00 102 0 99 000 | 9981601044 |
| 05/12/2017 | 59481 R    | Nueces County        | 05/11/2017 | 1,550.00 | Rental of Nueces County<br>Fairgrounds baseball season,<br>May 11-12, 2017  | May 11-12, 181 | E 36 6498 PO 850 0 91 000     | 8501600781 |
| 05/12/2017 | 59482 R    | Reserve Account      | 05/11/2017 | 247.04   | Funds for Postage Machine at<br>Admin/District Meter  | May 11, 20     | 199 E 23 6395 P8 001 0 11 000 | 7301600722 |
| 05/12/2017 | 59482 R    | Reserve Account      | 05/11/2017 | 2,252.96 | Funds for Postage Machine at<br>Admin/District Meter  | May 11, 20     | 199 E 11 6269 P8 810 0 11 000 | 7301600722 |
| 05/12/2017 | 59483 R    | Roberts Auto Parts I | 05/12/2017 | 7.68     | Anti seize compound   | 14756-5231     | 199 E 51 6319 00 001 0 99 000 | 9981601022 |
| 05/12/2017 | 59483 R    | Roberts Auto Parts I | 05/12/2017 | 2.97     | Spark plug  | 14756-5277     | 199 E 51 6319 00 001 0 99 000 | 9981601022 |
| 05/12/2017 | 59483 R    | Roberts Auto Parts I | 05/12/2017 | 31.85    | Wash n wax, protectant, wash<br>brush   | 14756-5288     | 199 E 51 6319 00 001 0 99 000 | 9981601022 |
| 05/12/2017 | 59483 R    | Roberts Auto Parts I | 05/12/2017 | 28.78    | V-belts   | 14756-5299     | 199 E 51 6319 00 001 0 99 000 | 9981601022 |
| 05/12/2017 | 59483 R    | Roberts Auto Parts I | 05/12/2017 | 14.78    | Air filter  | 14756-5310     | 199 E 51 6319 00 001 0 99 000 | 9981601022 |
| 05/12/2017 | 59484 R    | Rotex Truck Center   | 05/11/2017 | 418.29   | The anti freeze tank, hose,<br>and 2 clamps needs to be<br>replaced. At the present time<br>it is leaking slowly and the<br>hose is cracking. | 100470         | 199 E 34 6319 00 840 0 99 000 | 341600232  |
| 05/12/2017 | 59484 R    | Rotex Truck Center   | 05/11/2017 | 150.37   | Bus 4-2007 international.<br>The lower and upper radiator<br>hoses cracked and busted.<br>Need to be replaced.                                | 100469         | 199 E 34 6319 00 840 0 99 000 | 341600244  |
| 05/12/2017 | 59485 R    | SchoolPointe, Inc.   | 05/11/2017 | 1,000.00 | Website redesign  | 5818           | 199 E 11 6219 85 855 0 11 MAC | 8511600075 |
| 05/12/2017 | 59486 R    | Taqueria El Puerto M | 05/11/2017 | 115.80   | Breakfast for Staff STAAR<br>Testing  | May 8, 201     | 199 E 13 6399 00 102 0 11 000 | 1021600219 |
| 05/12/2017 | 59487 R    | TASBO                | 05/12/2017 | 75.00    | TASBO 05/10/2017 PEIMS New<br>Staff Reporting Webinar   | 289344         | 199 E 41 6411 00 750 0 99 000 | 7301600699 |
| 05/12/2017 | 59487 R    | TASBO                | 05/12/2017 | 110.00   | Annual Membership Dues -<br>Vanessa Casas   | May 11, 20     | 199 E 41 6499 00 750 0 99 000 | 0          |
| 05/12/2017 | 59487 R    | TASBO                | 05/12/2017 | 110.00   | Annual Membership Dues -<br>Cristina Gutierrez  | May 11, 2      | 199 E 41 6499 00 750 0 99 000 | 0          |
| 05/12/2017 | 59488 R    | TASPA                | 05/11/2017 | 100.00   | Certification Fundamentals,<br>ESC 2 - Jennifer Encinia   | 200005607      | 199 E 41 6499 00 703 0 99 000 | 0          |
| 05/16/2017 | 59489 R    | CC Distributors Inc  | 05/16/2017 | 374.53   | Custodial supplies  | S2853500.0     | 199 E 51 6319 01 102 0 99 000 | 9981601066 |
| 05/16/2017 | 59489 R    | CC Distributors Inc  | 05/16/2017 | 374.53   | Custodial supplies  | S2853500.0     | 199 E 51 6319 01 101 0 99 000 | 9981601066 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER                                   | NUMBER                        | NUMBER     |
| 05/16/2017 | 59489 R    | CC Distributors Inc  | 05/16/2017 | 374.53 Custodial supplies   | S2853500.0                               | 199 E 51 6319 01 041 0 99 000 | 9981601066 |
| 05/16/2017 | 59489 R    | CC Distributors Inc  | 05/16/2017 | 374.63 Custodial supplies   | S2853500.0                               | 199 E 51 6319 01 001 0 99 000 | 9981601066 |
| 05/16/2017 | 59489 R    | CC Distributors Inc  | 05/16/2017 | 1,222.88 Custodial supplies   | S2853498.0                               | 199 E 51 6319 01 102 0 99 000 | 9981601063 |
| 05/16/2017 | 59489 R    | CC Distributors Inc  | 05/16/2017 | 1,222.88 Custodial supplies   | S2853498.0                               | 199 E 51 6319 01 101 0 99 000 | 9981601063 |
| 05/16/2017 | 59489 R    | CC Distributors Inc  | 05/16/2017 | 1,222.88 Custodial supplies   | S2853498.0                               | 199 E 51 6319 01 041 0 99 000 | 9981601063 |
| 05/16/2017 | 59489 R    | CC Distributors Inc  | 05/16/2017 | 1,222.88 Custodial supplies   | S2853498.0                               | 199 E 51 6319 01 001 0 99 000 | 9981601063 |
| 05/16/2017 | 59490 R    | Corpus Christi Museu | 05/16/2017 | 1,240.00 Tickets for 1st Grade<br>Educational Field Trip,<br>Museum of Science & History,<br>Lindsey Romero Teacher, MES<br>5/18/17, C.C., TX | May 18, 20 461 E 36 6399 00 101 0 99 000 |                               | 1011600279 |
| 05/16/2017 | 59502 R    | Cunningham, Sean     | 05/16/2017 | 119.00 Basketball coaching clinic<br>meals for Sean Cunningham<br>5/18-20/17  | 5/18-20/17 181 E 36 6411 KT 850 0 91 000 |                               | 8501600742 |
| 05/16/2017 | 59503 R    | De Leon, Rita        | 05/16/2017 | 36.00 Lunch for Tops Training<br>5/23-25/17 ESC 2 C.C., TX<br>Rita Deleon, MES  | 5/23-25/17 199 E 23 6411 00 101 0 99 000 |                               | 1011600260 |
| 05/16/2017 | 59500 R    | First Prosperity Ban | 05/16/2017 | 825.83 Assessment Change Docket San<br>Patricio Appraisal District<br>as of May 2017 2015-\$794.42<br>2016-\$31.41                            | 67234 199 R 00 5711 F2 999 0 00 000      |                               | 0          |
| 05/16/2017 | 59491 R    | First To The Finish  | 05/16/2017 | 210.00 Track equipment  | SI-653712 181 E 36 6399 KN 850 0 91 000  |                               | 8501600734 |
| 05/16/2017 | 59491 R    | First To The Finish  | 05/16/2017 | 106.56 Track equipment  | SI-653235 181 E 36 6399 KN 850 0 91 000  |                               | 8501600734 |
| 05/16/2017 | 59491 R    | First To The Finish  | 05/16/2017 | 89.99 Track equipment   | SI-653721 181 E 36 6399 KN 850 0 91 000  |                               | 8501600734 |
| 05/16/2017 | 59504 R    | Gary Cunningham      | 05/16/2017 | 119.00 Basketball coaching clinic<br>meals for Gary Cunningham<br>5/18-20/17  | 5/18-20/17 181 E 36 6411 KT 850 0 91 000 |                               | 8501600743 |
| 05/16/2017 | 59492 R    | House of Ribbons     | 05/16/2017 | 189.00 Ribbons for Field<br>Day-Intermediate  | 17613 199 E 11 6499 00 102 0 11 000      |                               | 1021600220 |
| 05/16/2017 | 59493 R    | Martinez, Ernestina  | 05/16/2017 | 1,001.25 Mathis ISD Election Worker<br>2017   | May 2017 199 E 41 6439 00 702 0 99 000   |                               | 0          |
| 05/16/2017 | 59494 R    | Mission Restaurant S | 05/16/2017 | 375.00 Parts and repair - freezer at<br>cafeteria   | 2012370 101 E 51 6299 00 830 0 99 000    |                               | 2401600072 |
| 05/16/2017 | 59505 R    | Moreno, Emma         | 05/16/2017 | 36.00 Lunch for Tops Training<br>5/23-25/17 ESC 2 C.C., TX<br>Emma Moreno, MES  | 5/23-25/17 199 E 23 6411 00 101 0 99 000 |                               | 1011600261 |
| 05/16/2017 | 59495 R    | Q Inc.               | 05/16/2017 | 84.86 Blowers for Elementary -<br>(238.98) Parts for starter<br>for Intermediate - (84.86)  | 6385 199 E 51 6319 01 102 0 99 000       |                               | 9981601065 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 05/16/2017 | 59495 R Q Inc.               | 05/16/2017 | 238.98 Blowers for Elementary -<br>(238.98) Parts for starter<br>for Intermediate - (84.86)   | 6385       | 199 E 51 6319 01 101 0 99 000 | 9981601065 |
| 05/16/2017 | 59496 R San Patricio County  | 05/16/2017 | 14,024.33 Election Administration<br>Expenses - Mathis ISD  | May 6, 201 | 199 E 41 6439 00 702 0 99 000 | 0          |
| 05/16/2017 | 59497 R Sowers, Carolyn      | 05/16/2017 | 1,189.38 Mathis ISD Election Worker<br>2017   | May 2017   | 199 E 41 6439 00 702 0 99 000 | 0          |
| 05/16/2017 | 59498 R Texas Dept. of Publi | 05/16/2017 | 12.00 Secure Site CCH Name Search -<br>April 2017   | CRS-201704 | 199 E 41 6219 00 720 0 99 000 | 0          |
| 05/16/2017 | 59499 R Texas Music Festival | 05/16/2017 | 300.00 Black polo shirts embroidered<br>with Mathis Band  | 6513-MMSB  | 199 E 36 6399 44 001 0 99 000 | 4441600190 |
| 05/19/2017 | 59506 R A-1 Glass & Mirrors  | 05/18/2017 | 185.00 2009 Chevrolet Suburban needs<br>to have the windshield<br>replaced. There is to long<br>cracks on it and a driver has<br>to be in the right position<br>when driving to not have the<br>cracks be in the way of see<br>out. | 3970       | 199 E 34 6319 00 840 0 99 000 | 341600260  |
| 05/19/2017 | 59507 R Ag-Pro Texas, LLC    | 05/18/2017 | 593.52 Hood, fender, fender   | P12663     | 199 E 51 6319 01 001 0 99 000 | 9981601028 |
| 05/19/2017 | 59507 R Ag-Pro Texas, LLC    | 05/18/2017 | -478.96 Credit - hood, fender, fender   | P12228     | 199 E 51 6319 01 001 0 99 000 | 9981601028 |
| 05/19/2017 | 59508 R Alice Pest Control   | 05/18/2017 | 24.00 Pest Control - Intermediate,<br>April 27, 2017  | 480780     | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 05/19/2017 | 59508 R Alice Pest Control   | 05/18/2017 | 75.00 Pest Control - Elementary,<br>April 27, 2017  | 31390      | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 05/19/2017 | 59508 R Alice Pest Control   | 05/18/2017 | 1,288.00 Pest Control - Mathis ISD,<br>April 7, 2017  | 479445     | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 05/19/2017 | 59509 R Allways Chevrolet    | 05/19/2017 | 99.95 Diagnostic on 2009 Chevy<br>Suburban. Engine light is on<br>and it indicates something is<br>wrong with emission system.  | CVCS48530  | 199 E 34 6249 00 840 0 99 000 | 341600271  |
| 05/19/2017 | 59510 R Altex Electronics, L | 05/18/2017 | 50.85 Bluetooth Mice  | 43807      | 199 E 11 6395 85 855 0 11 MAC | 8511600074 |
| 05/19/2017 | 59511 R Athletic Supply Inc  | 05/19/2017 | 1,648.00 JH athletic Clothes and FB<br>equipment  | 144281     | 181 E 36 6399 KK 850 0 91 000 | 8501600701 |
| 05/19/2017 | 59511 R Athletic Supply Inc  | 05/19/2017 | 1,000.00 HS and JH Girls Athletic<br>Clothes  | 144279     | 181 E 36 6399 JU 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511 R Athletic Supply Inc  | 05/19/2017 | 150.00 HS and JH Girls Athletic<br>Clothes  | 144279     | 181 E 36 6399 JN 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511 R Athletic Supply Inc  | 05/19/2017 | 82.40 HS and JH Girls Athletic  | 144279     | 181 E 36 6399 JM 850 0 91 000 | 8501600703 |

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| 05/19/2017 | 59511        | R       | Athletic Supply Inc  | 05/19/2017   | 0.00     | Clothes<br>HS and JH Girls Athletic  | 144279         | 181 E 36 6399 JL 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511        | R       | Athletic Supply Inc  | 05/19/2017   | 100.00   | Clothes<br>HS and JH Girls Athletic  | 144279         | 181 E 36 6399 JK 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511        | R       | Athletic Supply Inc  | 05/19/2017   | 100.00   | Clothes<br>HS and JH Girls Athletic  | 144279         | 181 E 36 6399 JH 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511        | R       | Athletic Supply Inc  | 05/19/2017   | 19.56    | Clothes<br>HS and JH Girls Athletic  | 144279         | 181 E 36 6399 JG 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511        | R       | Athletic Supply Inc  | 05/19/2017   | 15.50    | Clothes<br>HS and JH Girls Athletic  | 144279         | 181 E 36 6399 JF 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511        | R       | Athletic Supply Inc  | 05/19/2017   | 343.89   | Clothes<br>HS and JH Girls Athletic  | 144279         | 181 E 36 6399 JE 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511        | R       | Athletic Supply Inc  | 05/19/2017   | 253.90   | Clothes<br>HS and JH Girls Athletic  | 144279         | 181 E 36 6399 JD 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511        | R       | Athletic Supply Inc  | 05/19/2017   | 10.00    | Clothes<br>HS and JH Girls Athletic  | 144279         | 181 E 36 6399 JC 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511        | R       | Athletic Supply Inc  | 05/19/2017   | 49.95    | Clothes<br>HS and JH Girls Athletic  | 144279         | 181 E 36 6399 JB 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511        | R       | Athletic Supply Inc  | 05/19/2017   | 100.00   | Clothes<br>HS and JH Girls Athletic  | 144279         | 181 E 36 6399 JA 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59511        | R       | Athletic Supply Inc  | 05/19/2017   | 100.00   | Clothes<br>HS and JH Girls Athletic  | 144279         | 181 E 36 6399 JQ 850 0 91 000 | 8501600703 |
| 05/19/2017 | 59512        | R       | ATSSB                | 05/18/2017   | 360.00   | Entry fees for ATSSB<br>Outstanding Performance<br>competition for HS and MS | May 2017       | 199 E 36 6399 44 001 0 99 000 | 4441600194 |
| 05/19/2017 | 59513        | R       | Canine Contraband De | 05/18/2017   | 1,140.00 | K9 Contraband Detection<br>Services - (May 10 & 12,<br>2017)                 | MA1-14(16-     | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 05/19/2017 | 59513        | R       | Canine Contraband De | 05/18/2017   | 380.00   | K9 Contraband Detection<br>Services - (May 10 & 12,<br>2017)                 | MA1-14(16-     | 199 E 52 6219 00 041 0 99 SH0 | 0          |
| 05/19/2017 | 59514        | R       | CDW Government       | 05/18/2017   | 315.32   | Display Port to DVI, HDMI<br>display/HDMI                                    | HRX7060        | 199 E 11 6395 85 855 0 11 MAC | 8511600083 |
| 05/19/2017 | 59514        | R       | CDW Government       | 05/18/2017   | 250.88   | Display to VGA connector,<br>Mini display to HDMI                            | HRQ7464        | 199 E 11 6395 85 855 0 11 MAC | 8511600083 |
| 05/19/2017 | 59514        | R       | CDW Government       | 05/19/2017   | -23.73   | Credit - display to VGA<br>connector   | HVZ8706        | 199 E 11 6395 85 855 0 11 MAC | 8511600083 |
| 05/19/2017 | 59514        | R       | CDW Government       | 05/19/2017   | 23.73    | Display to VGA connector   | HVW4957        | 199 E 11 6395 85 855 0 11 MAC | 8511600083 |

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| DATE       | NUMBER    | TYP | VENDOR               | DATE       | AMOUNT    | DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 05/19/2017 | 59515     | R   | Center for Education | 05/19/2017 | 159.00    | Renewal Subscription to Legal<br>Notes for Education - Benny<br>Hernandez                                   | May 19, 20 | 199 E 41 6219 E1 750 0 99 000 | 0          |
| 05/19/2017 | 59567     | R   | CITI Bank            | 02/21/2017 | 10,787.25 | DUAL CREDIT BOOKS   | 2254       | 199 E 11 6329 N2 001 0 31 000 | 11600375   |
| 05/19/2017 | 59567     | R   | CITI Bank            | 04/12/2017 | 6.89      | Girls State Powerlifting<br>meals 3/17  | 368493     | 181 E 36 6498 PO 850 0 91 000 | 8501600691 |
| 05/19/2017 | 59567     | R   | CITI Bank            | 05/18/2017 | 7.14      | MEALS FOR ARISMENDI, ADMIN.<br>REGIONAL TRACK MEET SAN<br>ANTONIO   | 081257     | 199 E 23 6411 IS 001 0 99 000 | 11600466   |
| 05/19/2017 | 59567     | R   | CITI Bank            | 05/18/2017 | 86.88     | Meals - Regional Tennis in<br>San Marcos, April 16-18, 2017   | 121/1      | 181 E 36 6498 PO 850 0 91 000 | 8501600737 |
| 05/19/2017 | 59567     | R   | CITI Bank            | 05/18/2017 | 36.90     | Meals - Regional Tennis in<br>San Marcos, April 16-18, 2017   | 039976     | 181 E 36 6498 PO 850 0 91 000 | 8501600737 |
| 05/19/2017 | 59567     | R   | CITI Bank            | 05/18/2017 | 37.00     | Meals - Regional Tennis in<br>San Marcos, April 16-18, 2017   | 041093     | 181 E 36 6498 PO 850 0 91 000 | 8501600737 |
| 05/19/2017 | 59567     | R   | CITI Bank            | 05/18/2017 | 104.28    | Meals - Regional Tennis in<br>San Marcos, April 16-18, 2017   | 17/1       | 181 E 36 6498 PO 850 0 91 000 | 8501600737 |
| 05/19/2017 | 59567     | R   | CITI Bank            | 05/18/2017 | 56.61     | Meals - Regional Tennis in<br>San Marcos, April 16-18, 2017   | 37723      | 181 E 36 6498 PO 850 0 91 000 | 8501600737 |
| 05/19/2017 | 59567     | R   | CITI Bank            | 05/18/2017 | 0.69      | 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017. | 4/17/17    | 181 E 36 6499 10 850 0 91 000 | 8501600738 |
| 05/19/2017 | 59567     | R   | CITI Bank            | 05/18/2017 | 1.29      | 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017. | 4/17/17    | 181 E 36 6429 01 850 0 91 000 | 8501600738 |
| 05/19/2017 | 59567     | R   | CITI Bank            | 05/18/2017 | 3.02      | 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017. | 4/17/17    | 181 E 36 6498 PO 850 0 91 000 | 8501600738 |
| 05/19/2017 | 59567     | R   | CITI Bank            | 05/18/2017 | 40.35     | 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017. | 516257506  | 181 E 36 6499 10 850 0 91 000 | 8501600738 |
| 05/19/2017 | 59567     | R   | CITI Bank            | 05/18/2017 | 75.91     | 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017. | 516257506  | 181 E 36 6429 01 850 0 91 000 | 8501600738 |

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| DATE       | NUMBER TYP VENDOR | DATE       | AMOUNT DESCRIPTION   | NUMBER    | NUMBER                        | NUMBER     |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 178.04 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017. | 516257506 | 181 E 36 6498 PO 850 0 91 000 | 8501600738 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 40.35 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017.  | 516257713 | 181 E 36 6499 10 850 0 91 000 | 8501600738 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 75.91 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017.  | 516257713 | 181 E 36 6429 01 850 0 91 000 | 8501600738 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 178.04 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017. | 516257713 | 181 E 36 6498 PO 850 0 91 000 | 8501600738 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 40.35 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017.  | 516257161 | 181 E 36 6499 10 850 0 91 000 | 8501600738 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 75.91 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017.  | 516257161 | 181 E 36 6429 01 850 0 91 000 | 8501600738 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 178.04 2 nights (3 rooms) Lodging<br>for Regional Tennis at<br>Comfort Suites in San Marcos,<br>April 16-18, 2017. | 516257161 | 181 E 36 6498 PO 850 0 91 000 | 8501600738 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 21.01 Regional track meals 2017 San<br>Antonio 4-28/29   | 3218842   | 181 E 36 6498 PO 850 0 91 000 | 8501600755 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 99.25 Regional track meals 2017 San<br>Antonio 4-28/29   | 031761    | 181 E 36 6498 PO 850 0 91 000 | 8501600755 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 155.88 Regional track meals 2017 San<br>Antonio 4-28/29  | 171       | 181 E 36 6498 PO 850 0 91 000 | 8501600755 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 16.78 Regional track meals 2017 San<br>Antonio 4-28/29   | 173       | 181 E 36 6498 PO 850 0 91 000 | 8501600755 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 73.47 Regional track meals 2017 San<br>Antonio 4-28/29   | 7728      | 181 E 36 6498 PO 850 0 91 000 | 8501600755 |
| 05/19/2017 | 59567 R CITI Bank | 05/18/2017 | 31.64 Regional track meals 2017 San  | 7816      | 181 E 36 6498 PO 850 0 91 000 | 8501600755 |



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|               | NUMBER    | TYP | VENDOR    | DATE       | AMOUNT   | DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER | NUMBER     |    |
|               |           |     |           |            |          | Antonio 4-28/29   |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 134.43   | Regional track meals 2017 San Antonio 4-28/29                         | 067231     | 181 E 36 6498 PO 850 0 91 000 |        | 8501600755 |    |
|               |           |     |           |            |          | Antonio 4-28/29   |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 1,077.65 | Regional Track hotel San Antonio 4/28-29                              | 67485991   | 181 E 36 6498 PO 850 0 91 000 |        | 8501600754 |    |
|               |           |     |           |            |          | Antonio 4/28-29   |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 90.00    | Girls JH Softball travel to Alice on 4/11/2017                        | 089397     | 181 E 36 6412 24 850 0 91 000 |        | 8501600735 |    |
|               |           |     |           |            |          | MEALS FOR STI APRIL 4, 2017   |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 42.80    | MEALS FOR STI APRIL 4, 2017   | 013204     | 199 E 11 6412 77 001 0 22 000 |        | 11600455   |    |
|               |           |     |           |            |          | JOURDANTON  |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 116.72   | MEALS FOR STI APRIL 4, 2017   | 058010     | 199 E 11 6412 77 001 0 22 000 |        | 11600455   |    |
|               |           |     |           |            |          | JOURDANTON  |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 116.60   | MEALS FOR R. LEAL Area X CDE JUDGING CONTEST APRIL 12, 2017, ROBSTOWN | 02071      | 199 E 11 6412 77 001 0 22 000 |        | 11600418   |    |
|               |           |     |           |            |          | MEALS FOR R. LEAL Area X CDE JUDGING CONTEST APRIL 12, 2017, ROBSTOWN |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 38.29    | MEALS FOR R. LEAL Area X CDE JUDGING CONTEST APRIL 12, 2017, ROBSTOWN | 012630     | 199 E 11 6412 77 001 0 22 000 |        | 11600418   |    |
|               |           |     |           |            |          | Meals for MS Band on April 12 for UIL Concert and Sight reading       |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 155.88   | Meals for MS Band on April 12 for UIL Concert and Sight reading       | 008446     | 199 E 36 6412 44 001 0 99 000 |        | 4441600176 |    |
|               |           |     |           |            |          | Meals for HS Band on April 13th for UIL Concert and Sight reading     |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 270.00   | Meals for HS Band on April 13th for UIL Concert and Sight reading     | 060169     | 199 E 36 6412 44 001 0 99 000 |        | 4441600177 |    |
|               |           |     |           |            |          | Meals for HS Band on April 13th for UIL Concert and Sight reading     |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 486.00   | Meals for HS Band on April 13th for UIL Concert and Sight reading     | 5660020872 | 199 E 36 6412 44 001 0 99 000 |        | 4441600177 |    |
|               |           |     |           |            |          | MEALS FOR UIL ACADEMIC REGIONAL MEET SAN MARCOS T. GONZALEZ           |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 91.88    | MEALS FOR UIL ACADEMIC REGIONAL MEET SAN MARCOS T. GONZALEZ           | 40057      | 199 E 36 6412 02 001 0 99 000 |        | 11600458   |    |
|               |           |     |           |            |          | MEALS FOR UIL ACADEMIC REGIONAL MEET SAN MARCOS T. GONZALEZ           |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 64.19    | MEALS FOR UIL ACADEMIC REGIONAL MEET SAN MARCOS T. GONZALEZ           | 36846      | 199 E 36 6412 02 001 0 99 000 |        | 11600458   |    |
|               |           |     |           |            |          | MEALS FOR UIL ACADEMIC REGIONAL MEET SAN MARCOS T. GONZALEZ           |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 17.40    | MEALS FOR UIL ACADEMIC REGIONAL MEET SAN MARCOS T. GONZALEZ           | 003983     | 199 E 36 6412 02 001 0 99 000 |        | 11600458   |    |
|               |           |     |           |            |          | MEALS FOR UIL ACADEMIC REGIONAL MEET SAN MARCOS T. GONZALEZ           |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 11.45    | MEALS FOR UIL ACADEMIC REGIONAL MEET SAN MARCOS T. GONZALEZ           | 083091     | 199 E 36 6412 02 001 0 99 000 |        | 11600458   |    |
|               |           |     |           |            |          | MEALS FOR UIL ACADEMIC REGIONAL MEET SAN MARCOS T. GONZALEZ           |            |                               |        |            |    |
| 05/19/2017    | 59567     | R   | CITI Bank | 05/18/2017 | 61.19    | MEALS FOR UIL ACADEMIC REGIONAL MEET SAN MARCOS T. GONZALEZ           | 6673       | 199 E 36 6412 02 001 0 99 000 |        | 11600458   |    |

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|               |                 |            |           |                 |        | REGIONAL MEET SAN MARCOS T.<br>GONZALEZ   |                   |                               |              |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | 198.85 | ROOMS FOR UIL ACADEMIC<br>REGIONAL MEET COURTYARD<br>MARRIOT, 625 COMMERICAL LOOP<br>SAN MARCOS, TX 512-559-7550<br>T. GONZALEZ | 96746             | 199 E 36 6412 02 001 0 99 000 | 11600460     |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | 194.35 | ROOMS FOR UIL ACADEMIC<br>REGIONAL MEET COURTYARD<br>MARRIOT, 625 COMMERICAL LOOP<br>SAN MARCOS, TX 512-559-7550<br>T. GONZALEZ | 96735             | 199 E 36 6412 02 001 0 99 000 | 11600460     |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | -10.14 | ROOMS FOR UIL ACADEMIC<br>REGIONAL MEET COURTYARD<br>MARRIOT, 625 COMMERICAL LOOP<br>SAN MARCOS, TX 512-559-7550<br>T. GONZALEZ | 96746-1           | 199 E 36 6412 02 001 0 99 000 | 11600460     |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | -10.14 | ROOMS FOR UIL ACADEMIC<br>REGIONAL MEET COURTYARD<br>MARRIOT, 625 COMMERICAL LOOP<br>SAN MARCOS, TX 512-559-7550<br>T. GONZALEZ | 96735-1           | 199 E 36 6412 02 001 0 99 000 | 11600460     |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | 39.94  | Regional Golf meals April<br>23-25 in San Marcos  | 071651            | 181 E 36 6498 PO 850 0 91 000 | 8501600736   |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | 131.16 | Regional Golf meals April<br>23-25 in San Marcos  | 34501             | 181 E 36 6498 PO 850 0 91 000 | 8501600736   |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | 52.17  | Regional Golf meals April<br>23-25 in San Marcos  | 8510              | 181 E 36 6498 PO 850 0 91 000 | 8501600736   |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | -16.69 | Regional Golf meals April<br>23-25 in San Marcos  | 8537              | 181 E 36 6498 PO 850 0 91 000 | 8501600736   |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | 7.71   | Regional Golf meals April<br>23-25 in San Marcos  | 8537-1            | 181 E 36 6498 PO 850 0 91 000 | 8501600736   |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | 130.16 | Regional Golf meals April<br>23-25 in San Marcos  | 027750            | 181 E 36 6498 PO 850 0 91 000 | 8501600736   |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | 223.45 | regional golf girls 2017<br>hotel 4/23-25/17  | 547477765         | 181 E 36 6498 PO 850 0 91 000 | 8501600739   |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | 223.45 | regional golf girls 2017<br>hotel 4/23-25/17  | 223.45            | 181 E 36 6498 PO 850 0 91 000 | 8501600739   |
| 05/19/2017    | 59567           | R          | CITI Bank | 05/18/2017      | 223.45 | regional golf girls 2017  | 517478819         | 181 E 36 6498 PO 850 0 91 000 | 8501600739   |

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|               |                         |           |                 |        | hotel 4/23-25/17  |                   |                               |              |
| 05/19/2017    | 59567 R                 | CITI Bank | 05/18/2017      | 223.45 | regional golf girls 2017  | 517479144         | 181 E 36 6498 PO 850 0 91 000 | 8501600739   |
|               |                         |           |                 |        | hotel 4/23-25/17  |                   |                               |              |
| 05/19/2017    | 59567 R                 | CITI Bank | 05/18/2017      | 125.88 | MEALS FOR CHEERLEADERS MHS<br>SOFTBALL PLAYOFF GAME GEORGE<br>WEST 4/27/2017  | 082398            | 199 E 36 6399 02 001 0 99 000 | 11600477     |
| 05/19/2017    | 59567 R                 | CITI Bank | 05/18/2017      | 53.98  | MEALS FOR AG CLASS GATEWAY<br>DIST CONVENTION, TILDEN, TX<br>LEAL   | 452327            | 199 E 11 6412 77 001 0 22 000 | 11600459     |
| 05/19/2017    | 59567 R                 | CITI Bank | 05/18/2017      | 2.01   | tubs for storage in<br>administration office  | 091125            | 199 E 41 6399 00 750 0 99 000 | 7301600701   |
| 05/19/2017    | 59567 R                 | CITI Bank | 05/18/2017      | 9.99   | tubs for storage in<br>administration office  | 091125            | 199 E 41 6299 18 750 0 99 000 | 7301600701   |
| 05/19/2017    | 59567 R                 | CITI Bank | 05/18/2017      | 19.99  | Citibank Card Per: Supt.<br>Hernandez Cake for School<br>Board Member Mary Garza April<br>25, 2017  | 075658            | 199 E 11 6399 00 810 0 99 000 | 7301600711   |
| 05/19/2017    | 59567 R                 | CITI Bank | 05/18/2017      | 282.60 | fitness center equipment  | 1001403707        | 199 E 33 6399 FT 999 0 99 SH0 | 9981601027   |
| 05/19/2017    | 59567 R                 | CITI Bank | 05/18/2017      | 32.65  | ALT Meeting 04/18/2017 Per:<br>Supt. Hernandez  | 082290            | 199 E 11 6399 00 810 0 99 000 | 7301600695   |
| 05/19/2017    | 59567 R                 | CITI Bank | 05/18/2017      | 346.62 | Citibank Pre-travel for<br>Angie Trejo LTASB McAllen<br>Texas School Board President<br>Training Hotel Reservation<br>and Parking Fees  | 676515108         | 199 E 41 6419 BC 702 0 99 000 | 7301600696   |
| 05/19/2017    | 59567 R                 | CITI Bank | 05/18/2017      | 220.00 | Bus 5 had a blow out on one<br>of the rear tires on the way<br>to a track meet on March 21,<br>2017 in Skidmore. The bus did<br>make it to the stadium and<br>the coach parked the bus.<br>Mathis ISD could not drive<br>bus back to Mathis. Called<br>transportation director from<br>Skidmore to see if he could<br>help. He said he would, so<br>Mathis ISD mechanic dropped<br>off new tire and the repair<br>was done. Students got home | 018627            | 199 E 34 6249 00 840 0 99 000 | 341600189    |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION           | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | safe later that night.        |                |                               |            |
| 05/19/2017 | 59567        | R       | CITI Bank            | 05/18/2017   | 29.90    | BPA OFFICIAL GRADUATION       | 010838         | 199 E 11 6412 98 001 0 22 000 | 11600471   |
|            |              |         |                      |              |          | TASSELS W/ EMBLEM FOB         |                |                               |            |
| 05/19/2017 | 59567        | R       | CITI Bank            | 05/18/2017   | 25.41    | Superintendent - Interview    | 063300         | 199 E 13 6399 81 810 0 99 000 | 0          |
|            |              |         |                      |              |          | with teacher lunch 4/19/17    |                |                               |            |
| 05/19/2017 | 59567        | R       | CITI Bank            | 05/18/2017   | 11.02    | ALT Meeting 4/27/17           | 054059         | 199 E 13 6399 81 810 0 99 000 | 0          |
| 05/19/2017 | 59567        | R       | CITI Bank            | 05/18/2017   | 73.12    | 4/27/17 ALT Meeting           | 078863         | 199 E 13 6399 81 810 0 99 000 | 0          |
| 05/19/2017 | 59567        | R       | CITI Bank            | 05/19/2017   | 39.00    | DECORATING SUPPLIES FOR       | 5393720        | 199 E 11 6498 00 001 0 11 000 | 11600470   |
|            |              |         |                      |              |          | COLLEGE SIGNING AND JR. CLASS |                |                               |            |
|            |              |         |                      |              |          | RING CEREMONY DOLLAR TREE     |                |                               |            |
| 05/19/2017 | 59567        | R       | CITI Bank            | 05/19/2017   | 115.00   | DECORATING SUPPLIES FOR       | 5393803        | 199 E 11 6498 00 001 0 11 000 | 11600470   |
|            |              |         |                      |              |          | COLLEGE SIGNING AND JR. CLASS |                |                               |            |
|            |              |         |                      |              |          | RING CEREMONY DOLLAR TREE     |                |                               |            |
| 05/19/2017 | 59516        | R       | Clay Ewell Education | 05/18/2017   | 660.00   | AREA X LEADERSHIP CONVENTION  | June 23-25     | 199 E 11 6411 77 001 0 22 000 | 11600502   |
|            |              |         |                      |              |          | FEES at Camp Zephyr in        |                |                               |            |
|            |              |         |                      |              |          | Lagarto, June 23-25, 2017     |                |                               |            |
| 05/19/2017 | 59517        | R       | Corpus Christi Freig | 05/18/2017   | 210.60   | Need to purchase antifreeze   | SIP-020-50     | 199 E 34 6319 00 840 0 99 000 | 341600262  |
|            |              |         |                      |              |          | for buses. A radiator flush   |                |                               |            |
|            |              |         |                      |              |          | will be done to some buses    |                |                               |            |
|            |              |         |                      |              |          | that have certain mileage.    |                |                               |            |
| 05/19/2017 | 59518        | R       | Culpepper, Jim       | 05/18/2017   | 150.00   | 2 Hours of Music Clinic for   | May 2017       | 199 E 11 6219 44 001 0 11 000 | 4441600201 |
|            |              |         |                      |              |          | UIL for MS and HS             |                |                               |            |
| 05/19/2017 | 59519        | R       | Eddie Garza Security | 05/18/2017   | 2,150.00 | Security - (May 8-12, 2017)   | 66             | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 05/19/2017 | 59520        | R       | Garcia, Jonathan     | 05/18/2017   | 150.00   | Drum line audition judging    | May 2017       | 199 E 11 6219 44 001 0 11 000 | 4441600197 |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | 1,552.62 | Office Supplies: Sp Ed        | 4389033-0      | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | 549.95   | Office Supplies: Sp Ed        | 4389033-1      | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | 367.50   | Office Supplies: Sp Ed        | 4403494-0      | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | 318.78   | Office Supplies: Sp Ed        | 4389954-0      | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | 184.00   | Office Supplies: Sp Ed        | 4401500-0      | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | 133.20   | Office Supplies: Sp Ed        | 4401972-0      | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | 133.20   | Office Supplies: Sp Ed        | 4414034-0      | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | 38.99    | Office Supplies: Sp Ed        | 4394727-0      | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | 3.75     | Office Supplies: Sp Ed        | 4390547-0      | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | 3.75     | Office Supplies: Sp Ed        | 4390622-0      | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | -549.95  | Credit Office Supplies:Sp Ed  | C4389033-1     | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | -424.50  | Credit Office Supplies:Sp Ed  | C4389033-0     | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | -62.96   | Credit Office Supplies:Sp Ed  | C4389954-0     | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | -3.75    | Credit Office Supplies:Sp Ed  | C4390622-0     | 224 E 11 6399 00 820 7 23 000 | 231600106  |
| 05/19/2017 | 59523        | R       | Gateway Printing & O | 05/17/2017   | -3.75    | Credit Office Supplies:Sp Ed  | C4389033       | 224 E 11 6399 00 820 7 23 000 | 231600106  |

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| 05/19/2017 | 59524 R    | Green Diamond        | 05/18/2017 | 146.00 Cases of wham cleaner   | 379175     | 199 E 51 6319 01 101 0 99 000 | 9981601007 |
| 05/19/2017 | 59525 R    | Harcourt Outlines In | 05/18/2017 | 220.92 Pencils for machine   | INV004372  | 461 E 36 6399 00 102 0 99 000 | 1021600210 |
| 05/19/2017 | 59526 R    | Harwell, Zachary     | 05/18/2017 | 150.00 Piano accompaniment for solo<br>and ensemble  | May 2017   | 199 E 11 6219 44 001 0 11 000 | 4441600196 |
| 05/19/2017 | 59527 R    | Heavy Duty Bus Parts | 05/18/2017 | 779.00 Replacement of seat covers<br>(bottom and top) on all<br>buses. The seats have<br>marking, and some have been<br>poked with a pen or pencil | 109376     | 199 E 34 6319 00 840 0 99 000 | 341600261  |
| 05/19/2017 | 59568 R    | Hobby Lobby          | 05/19/2017 | 211.05 Hobby Lobby Annual Volunteer<br>Banquet April 27, 2017<br>Mathis Middle School Table<br>Covers  | 64631851   | 199 E 61 6499 81 810 0 99 000 | 7301600690 |
| 05/19/2017 | 59568 R    | Hobby Lobby          | 05/19/2017 | 116.42 Decorations for MES   | 64712588   | 199 E 11 6399 00 101 0 11 000 | 1011600267 |
| 05/19/2017 | 59568 R    | Hobby Lobby          | 05/19/2017 | 200.32 Supplies for PBL  | 64729945   | 199 E 11 6499 00 102 0 11 000 | 1021600215 |
| 05/19/2017 | 59568 R    | Hobby Lobby          | 05/19/2017 | 86.07 Supplies for PBL   | 64730538   | 199 E 11 6499 00 102 0 11 000 | 1021600215 |
| 05/19/2017 | 59528 R    | JR- Uniforms & Acces | 05/18/2017 | 267.12 Gloves  | 2083       | 199 E 36 6399 44 001 0 11 000 | 4441600179 |
| 05/19/2017 | 59529 R    | M&M Music Consultant | 05/18/2017 | 150.00 UIL Music Clinic - 2 hours<br>for MS and HS UIL Music   | May 2017   | 199 E 36 6399 MB 001 0 11 000 | 4441600202 |
| 05/19/2017 | 59530 R    | Marez, Elida         | 05/18/2017 | 187.50 Mathis ISD Election Worker  | May 2017   | 199 E 41 6439 00 702 0 99 000 | 0          |
| 05/19/2017 | 59531 R    | Mariachi Unlimited   | 05/18/2017 | 75.00 One Hour Mariachi Clinic for<br>State UIL by John Vela   | May 2017   | 199 E 36 6399 MB 001 0 11 000 | 4441600198 |
| 05/19/2017 | 59532 R    | Melhart Music Center | 05/19/2017 | 1,247.30 Locks for Band Hall Lockers   | 2888319    | 199 E 36 6399 44 001 0 99 000 | 4441600191 |
| 05/19/2017 | 59533 R    | Mentoring Minds      | 05/18/2017 | 2,145.28 Total Motivation Writing,<br>STAAR, Level 4 Student   | 216578     | 211 E 11 6399 PF 102 7 30 000 | 7301600718 |
| 05/19/2017 | 59534 R    | Mira's Sporting      | 05/18/2017 | 89.99 2017 softball equipment  | 39781      | 181 E 36 6399 JE 850 0 91 000 | 8501600640 |
| 05/19/2017 | 59534 R    | Mira's Sporting      | 05/18/2017 | 44.97 2017 softball equipment  | 39829      | 181 E 36 6399 JE 850 0 91 000 | 8501600640 |
| 05/19/2017 | 59535 R    | Padilla, Jr, Ismael  | 05/18/2017 | 387.50 Mathis ISD Election Worker  | May 2017   | 199 E 41 6439 00 702 0 99 000 | 0          |
| 05/19/2017 | 59536 R    | Person, Karlen       | 05/18/2017 | 837.50 Mathis ISD Election Worker  | May 2017   | 199 E 41 6439 00 702 0 99 000 | 0          |
| 05/19/2017 | 59537 R    | Pitney Bowes         | 05/18/2017 | 197.96 Red Ink Cartridges & Postage<br>Tape Strips   | 1004081689 | 199 E 23 6395 P8 001 0 11 000 | 7301600721 |
| 05/19/2017 | 59538 R    | Pro-Ed, Inc.         | 05/18/2017 | 614.90 CASL-2 Comprehensive<br>Assessment of Spoken<br>Language-Second Edtion<br>Complete Kit  | 2627511-1  | 225 E 11 6399 00 820 7 23 000 | 231600099  |
| 05/19/2017 | 59538 R    | Pro-Ed, Inc.         | 05/18/2017 | 547.75 EFCP Complete Test (69.95),<br>Test of Narrative Language<br>Kit (201.00), Hodson<br>Assessment of Phonological                             | 2627511    | 225 E 11 6399 00 820 7 23 000 | 231600099  |

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|               |                         |                      |                 |          | Patterns (227.00)  |                   |                               |              |
| 05/19/2017    | 59539 R                 | R & R Awards         | 05/18/2017      | 238.95   | Medals for A Honor Roll, A-B<br>Honor Roll, and Perfect<br>Attendance  | 2165              | 199 E 11 6499 SR 041 0 11 000 | 411600257    |
| 05/19/2017    | 59540 R                 | R-B Instruments Inc  | 05/18/2017      | 45.00    | Calibration of audiometers   | 16660             | 199 E 33 6399 00 001 0 99 SH0 | 9981601057   |
| 05/19/2017    | 59540 R                 | R-B Instruments Inc  | 05/18/2017      | 45.00    | Calibration of audiometers   | 16660             | 199 E 33 6399 00 041 0 99 SH0 | 9981601057   |
| 05/19/2017    | 59540 R                 | R-B Instruments Inc  | 05/18/2017      | 45.00    | Calibration of audiometers   | 16660             | 199 E 33 6399 00 101 0 99 SH0 | 9981601057   |
| 05/19/2017    | 59540 R                 | R-B Instruments Inc  | 05/18/2017      | 45.00    | Calibration of audiometers   | 16660             | 199 E 33 6399 00 102 0 99 SH0 | 9981601057   |
| 05/19/2017    | 59541 R                 | Rifton Equipment     | 05/18/2017      | 1,579.50 | Large Tricycle for Student   | D637B-1           | 224 E 11 6399 00 820 7 23 000 | 231600112    |
| 05/19/2017    | 59542 R                 | Rios, Jesus          | 05/18/2017      | 75.00    | Mariachi Clinic  | May 2017          | 199 E 11 6219 44 001 0 11 000 | 4441600199   |
| 05/19/2017    | 59543 R                 | RMS Visual Designs,  | 05/18/2017      | 1,783.00 | Custom Marching Drill and<br>Visuals   | A7725189          | 199 E 11 6399 44 001 0 11 000 | 4441600187   |
| 05/19/2017    | 59544 R                 | South Texas Music Ma | 05/19/2017      | 2,211.15 | Mariachi equipment -<br>instruments and microphones  | 92053             | 199 E 36 6399 MB 001 0 11 000 | 4441600195   |
| 05/19/2017    | 59545 R                 | Tagle Jr, Mike       | 05/18/2017      | 150.00   | Percussion Judging   | May 2017          | 199 E 11 6219 44 001 0 11 000 | 4441600200   |
| 05/19/2017    | 59546 R                 | Tresona Multimedia,  | 05/18/2017      | 422.00   | Copyright permissions for<br>Marching Music - (Cloudburst)   | 309215            | 199 E 36 6399 44 001 0 99 000 | 4441600192   |
| 05/19/2017    | 59546 R                 | Tresona Multimedia,  | 05/18/2017      | 407.00   | Copyright permissions for<br>Marching Music - (Into The<br>Storm)  | 309216            | 199 E 36 6399 44 001 0 99 000 | 4441600192   |
| 05/19/2017    | 59547 R                 | Trophyland           | 05/18/2017      | 95.70    | Trophies for Spelling Bee<br>Rebecca McDonald, Counselor<br>MES  | 10437             | 461 E 36 6399 00 101 0 99 000 | 1011600271   |
| 05/19/2017    | 59548 R                 | Woody's Sports Cente | 05/18/2017      | 1,560.00 | Tickets for 2nd Grade<br>Educational Field Trip,<br>Nature Tour/Dolphin Watch,<br>Patti Lea Teacher, MES<br>5/23-24/17, Port Aransas, TX | May 23-24,        | 461 E 36 6399 00 101 0 99 000 | 1011600280   |
| 05/22/2017    | 59569 R                 | Serrano, Maria       | 05/22/2017      | 12.00    | 5/25/17 M. Serrano, MMS<br>Adaptive Ed Teacher: Meal<br>Allowance ESC-2:<br>Fundamentals of Guided<br>Reading Workshop                   | 5/25/2017         | 199 E 11 6411 00 001 0 23 000 | 231600115    |
| 05/22/2017    | 59570 R                 | Shepler, Gail        | 05/22/2017      | 12.00    | Lunch for TASBO and SBA<br>training at ESC 2   | 5/24/2017         | 199 E 41 6411 00 750 0 99 000 | 7301600737   |
| 05/23/2017    | 59573 R                 | Wal-Mart             | 05/23/2017      | 27.86    | MHS SUPPLIES STAFF<br>DEVELOPMENT  | 005945            | 199 E 13 6499 SD 001 0 99 000 | 11600464     |
| 05/23/2017    | 59573 R                 | Wal-Mart             | 05/23/2017      | 54.98    | MHS SUPPLIES STAFF<br>DEVELOPMENT  | 008630            | 199 E 13 6499 SD 001 0 99 000 | 11600464     |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 05/23/2017 | 59573 R    | Wal-Mart             | 05/23/2017 | 31.48 MHS SUPPLIES STAFF DEVELOPMENT   | 011058     | 199 E 13 6499 SD 001 0 99 000 | 11600464   |
| 05/23/2017 | 59573 R    | Wal-Mart             | 05/23/2017 | 294.20 Supplies for MES  | 024217     | 199 E 11 6399 00 101 0 11 000 | 1011600262 |
| 05/23/2017 | 59573 R    | Wal-Mart             | 05/23/2017 | 106.14 Gift Basket for Volunteer Banquet, MES Principal Jesse Dolin  | 026994     | 461 E 36 6499 00 101 0 99 000 | 1011600272 |
| 05/23/2017 | 59573 R    | Wal-Mart             | 05/23/2017 | 58.04 Peppermints for teachers during STAAR testing  | 009042     | 199 E 11 6399 00 041 0 11 000 | 411600249  |
| 05/23/2017 | 59573 R    | Wal-Mart             | 05/23/2017 | 493.00 TEACHERS APPRECTION   | 005404     | 199 E 13 6499 SD 001 0 99 000 | 11600462   |
| 05/23/2017 | 59573 R    | Wal-Mart             | 05/23/2017 | 107.28 M. Tamez, SLP-A Speech Supplies: play-doh, toolbox, bucket of farm animals  | 012804     | 199 E 11 6399 00 101 0 23 000 | 231600129  |
| 05/23/2017 | 59573 R    | Wal-Mart             | 05/23/2017 | 209.84 TESTING SNACKS FOR MHS MAY 2-4, 2017  | 029047     | 199 E 31 6499 00 001 0 11 000 | 11600469   |
| 05/25/2017 | 59574 R    | Alice Pest Control   | 05/25/2017 | 170.00 Flea treatment at High School, May 5, 2017  | 481499     | 199 E 51 6249 00 001 0 99 000 | 9981601060 |
| 05/25/2017 | 59574 R    | Alice Pest Control   | 05/25/2017 | 225.00 Crazy ant treatment at McCraw building, May 19, 2017  | 482433     | 199 E 51 6249 00 001 0 99 000 | 9981601069 |
| 05/25/2017 | 59575 R    | Allways Chevrolet    | 05/23/2017 | 93.33 Need to replace lamp for the signal and stop light on the 2007 Chevy Silverado for the Transportation department. Has over 110,000 miles                                 | CVW500385  | 199 E 34 6319 00 840 0 99 000 | 341600275  |
| 05/25/2017 | 59576 R    | Andy's Auto & Bus Ai | 05/23/2017 | 399.94 A/C filters for all school buses (19 buses) Sizes ranging: 9 x 36, 9 x 20, Filter return air 6-13/32x34x38/32 IW1, Filter Metal EM 1/2, Filter return air 12x12x1/2 EM2 | 107487     | 199 E 34 6319 00 840 0 99 000 | 341600257  |
| 05/25/2017 | 59577 R    | Aramark              | 05/23/2017 | 2,551.27 Client bill for April 2017 Aramark  | KC00892345 | 101 E 35 6499 00 830 0 99 000 | 2401600076 |
| 05/25/2017 | 59577 R    | Aramark              | 05/23/2017 | -130.53 Client bill for April 2017 Aramark   | KC00892345 | 101 E 35 6429 00 830 0 99 000 | 2401600076 |
| 05/25/2017 | 59577 R    | Aramark              | 05/23/2017 | 251.69 Client bill for April 2017 Aramark  | KC00892345 | 101 E 35 6411 01 830 0 99 000 | 2401600076 |
| 05/25/2017 | 59577 R    | Aramark              | 05/23/2017 | 5,604.30 Client bill for April 2017 Aramark  | KC00892345 | 101 E 35 6349 00 830 0 99 000 | 2401600076 |
| 05/25/2017 | 59577 R    | Aramark              | 05/23/2017 | 53,197.56 Client bill for April 2017   | KC00892345 | 101 E 35 6341 00 830 0 99 000 | 2401600076 |

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| 05/25/2017 | 59577        | R       | Aramark              | 05/23/2017   | 4,995.91 | Aramark<br>Client bill for April 2017  | KC00892345     | 101 E 35 6219 02 830 0 99 000 | 2401600076 |
| 05/25/2017 | 59577        | R       | Aramark              | 05/23/2017   | 2,919.00 | Aramark<br>Client bill for April 2017  | KC00892345     | 101 E 35 6219 01 830 0 99 000 | 2401600076 |
| 05/25/2017 | 59577        | R       | Aramark              | 05/23/2017   | 8,160.16 | Aramark<br>Client bill for April 2017  | KC00892345     | 101 E 35 6219 00 830 0 99 000 | 2401600076 |
| 05/25/2017 | 59578        | R       | Canine Contraband De | 05/23/2017   | 190.00   | Aramark<br>K9 Contraband Detection Services - May 17, 2017   | MA1-15(16-     | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 05/25/2017 | 59578        | R       | Canine Contraband De | 05/23/2017   | 190.00   | Aramark<br>K9 Contraband Detection Services - May 17, 2017   | MA1-15(16-     | 199 E 52 6219 00 041 0 99 SH0 | 0          |
| 05/25/2017 | 59580        | R       | CDW Government       | 05/23/2017   | 4,897.75 | Acer Chromebooks   | HVK6405        | 199 E 11 6399 00 001 0 23 000 | 231600128  |
| 05/25/2017 | 59580        | R       | CDW Government       | 05/23/2017   | 669.25   | Google Chrome Management Console License   | HVC9678        | 199 E 11 6399 00 001 0 23 000 | 231600128  |
| 05/25/2017 | 59580        | R       | CDW Government       | 05/23/2017   | 351.25   | Targus Vertical Chromebook Sleeve  | HTT9817        | 199 E 11 6399 00 001 0 23 000 | 231600128  |
| 05/25/2017 | 59580        | R       | CDW Government       | 05/23/2017   | 914.40   | Otter boxes for IPADS for Migrant Students   | HVG2195        | 212 E 11 6399 00 810 7 24 000 | 8201600301 |
| 05/25/2017 | 59580        | R       | CDW Government       | 05/23/2017   | 1,548.00 | Boxlight Projecto Pens   | HVP2881        | 211 E 11 6399 PF 102 7 30 000 | 7301600730 |
| 05/25/2017 | 59580        | R       | CDW Government       | 05/25/2017   | 271.80   | StarTech 0.3M Lightning to USB Cable   | HVH9352        | 199 E 11 6395 85 855 0 11 MAC | 8511600086 |
| 05/25/2017 | 59581        | R       | Chalk's Truck Parts, | 05/23/2017   | 19.60    | Need to replace windshield fluid caps on bus 2, 4 (2007 International buses), 1 and 5 (2010 Thomas buses).             | 677237/1       | 199 E 34 6319 00 840 0 99 000 | 341600264  |
| 05/25/2017 | 59581        | R       | Chalk's Truck Parts, | 05/23/2017   | 37.36    | Need to replace windshield fluid caps on bus 2, 4 (2007 International buses), 1 and 5 (2010 Thomas buses).             | 676176/1       | 199 E 34 6319 00 840 0 99 000 | 341600264  |
| 05/25/2017 | 59582        | R       | Cici's Pizza #336    | 05/23/2017   | 496.00   | Lunch for 1st Grade Educational Field Trip, Museum of Science & History, Lindsey Romero Teacher, MES 5/18/17, C.C., TX | 36547          | 199 E 36 6412 02 101 0 99 000 | 1011600278 |
| 05/25/2017 | 59609        | R       | City of Corpus Chris | 05/23/2017   | 225.00   | Tickets for Oso Bay Wetlands Preserve Field Trip, Jodi Reyna Teacher, MES 5/26/17, C.C., TX                            | May 26, 20     | 461 E 36 6399 00 101 0 99 000 | 1011600282 |
| 05/25/2017 | 59585        | R       | Corpus Christi Freig | 05/23/2017   | 281.59   | Replace upper radiator hose  | SIP-020-50     | 199 E 34 6319 00 840 0 99 000 | 341600249  |



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|            |              |         |                      |              |         | on Bus 1-2010 Thomas bus.<br>Clamps also needing<br>replacing.  |                |                               |            |
| 05/25/2017 | 59585        | R       | Corpus Christi Freig | 05/23/2017   | -160.82 | Replace upper radiator hose<br>on Bus 1-2010 Thomas bus.<br>Clamps also needing<br>replacing.   | SIP-020-50     | 199 E 34 6319 00 840 0 99 000 | 341600249  |
| 05/25/2017 | 59585        | R       | Corpus Christi Freig | 05/23/2017   | 404.28  | Bus 1-2010 Thomas bus is<br>needing a upper radiator hose<br>to be replaced. And all<br>clamps holding hose to<br>radiator Hose is cracking | SIP-020-50     | 199 E 34 6319 00 840 0 99 000 | 341600248  |
| 05/25/2017 | 59585        | R       | Corpus Christi Freig | 05/23/2017   | -160.82 | Bus 1-2010 Thomas bus is<br>needing a upper radiator hose<br>to be replaced. And all<br>clamps holding hose to<br>radiator Hose is cracking | SIP-020-50     | 199 E 34 6319 00 840 0 99 000 | 341600248  |
| 05/25/2017 | 59586        | R       | De Luna, Ernesto     | 05/23/2017   | 400.00  | Savings Benefit Withdrawal  | May 23, 20     | 199 L 00 2158 00 000 0 00 000 | 0          |
| 05/25/2017 | 59587        | R       | EAI Education        | 05/23/2017   | 169.84  | Supplies needed by Mr. Guerra<br>for his math class   | INV0820609     | 199 E 11 6399 43 041 0 11 000 | 411600246  |
| 05/25/2017 | 59588        | R       | Flores, Esmeralda    | 05/23/2017   | 120.00  | Savings Benefit Withdrawal  | May 23, 20     | 199 L 00 2158 00 000 0 00 000 | 0          |
| 05/25/2017 | 59589        | R       | Gateway Printing & O | 05/23/2017   | 41.17   | Supplies needed by Math<br>Teachers   | 4415989-0      | 199 E 11 6399 43 041 0 11 000 | 411600259  |
| 05/25/2017 | 59589        | R       | Gateway Printing & O | 05/23/2017   | 44.60   | Supplies needed by Math<br>Teachers   | 4415989-0      | 199 E 11 6399 00 041 0 11 000 | 411600259  |
| 05/25/2017 | 59589        | R       | Gateway Printing & O | 05/23/2017   | 811.00  | Supplies needed for teachers  | 4415678-0      | 199 E 11 6399 00 041 0 11 000 | 411600253  |
| 05/25/2017 | 59589        | R       | Gateway Printing & O | 05/23/2017   | 251.32  | Supplies needed for staff and<br>teachers   | 4415990-0      | 199 E 11 6399 00 041 0 11 000 | 411600260  |
| 05/25/2017 | 59589        | R       | Gateway Printing & O | 05/23/2017   | 699.00  | MHS SUPPLIES-WHITE COPY PAPER   | 4407840-0      | 199 E 11 6399 00 001 0 21 000 | 11600479   |
| 05/25/2017 | 59590        | R       | GCR Corpus Christi   | 05/25/2017   | 187.94  | Replacement tires for huslter<br>mower  | 630-126880     | 199 E 51 6319 00 001 0 99 000 | 9981601067 |
| 05/25/2017 | 59591        | R       | House of Ribbons     | 05/23/2017   | 158.60  | Ribbons for Field Day, Rosa<br>Oliva P.E. Coach MES   | 17624          | 461 E 36 6399 00 101 0 99 000 | 1011600275 |
| 05/25/2017 | 59592        | R       | Lakeshore Learning M | 05/23/2017   | 968.43  | Listening Center Headphones   | 3389270517     | 211 E 11 6399 PF 102 7 30 000 | 7301600731 |
| 05/25/2017 | 59593        | R       | Lennox Industries    | 05/23/2017   | 743.22  | HVAC supplies-fan motors  | 551980057      | 199 E 51 6399 H9 001 0 99 000 | 9981601077 |
| 05/25/2017 | 59594        | R       | Marks Plumbing Parts | 05/23/2017   | 309.74  | Arm & hammer litter pan,<br>plastic chains, hand truck  | INV0016153     | 199 E 51 6319 00 001 0 99 000 | 9981601056 |
| 05/25/2017 | 59595        | R       | Mathis Isd Food Serv | 05/23/2017   | 33.50   | Meals for Adults and Bus<br>Drivers on May 16, 2017 while   | 400222100-     | 199 E 11 6411 00 041 0 11 000 | 411600251  |

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|            |              |         |                      |              |          | on trip to Kingsville, TX   |                |                               |            |
| 05/25/2017 | 59595        | R       | Mathis Isd Food Serv | 05/23/2017   | 3,400.00 | Sport Banquet meals 5/17/17   | 400222100-     | 181 E 36 6498 BQ 850 0 91 000 | 8501600777 |
| 05/25/2017 | 59596        | R       | Mira's Sporting      | 05/23/2017   | 231.00   | Training Polos  | 4309600        | 181 E 36 6399 YC 850 0 91 000 | 8501600699 |
| 05/25/2017 | 59596        | R       | Mira's Sporting      | 05/25/2017   | 135.60   | 5 Hoodies (Backordered) -<br>Girls powerlifting equipment<br>2017   | 3986100        | 181 E 36 6399 JD 850 0 91 000 | 8501600595 |
| 05/25/2017 | 59596        | R       | Mira's Sporting      | 05/25/2017   | -20.00   | Credit - Girls powerlifting<br>equipment 2017   | 5005100        | 181 E 36 6399 JD 850 0 91 000 | 8501600595 |
| 05/25/2017 | 59597        | R       | Pinnacle Medical Man | 05/23/2017   | 145.00   | Random Selection Test - R.<br>Moreno, C. Davidson, W.<br>Villas   | 67678          | 199 E 34 6219 00 999 0 99 000 | 0          |
| 05/25/2017 | 59598        | R       | Positive Promotions  | 05/23/2017   | 997.54   | Angie Trejo LTASB Mathis ISD<br>promotion items Job fair<br>district promotion items<br>Leslie Cardenas Per: Supt.<br>Hernandez Mints Lip balm<br>Hand sanitizers                                       | 05728987       | 199 E 11 6399 81 810 0 30 000 | 7301600669 |
| 05/25/2017 | 59599        | R       | Profire Protection,  | 05/23/2017   | 1,335.63 | Fire Sprinkler Yellow Tag<br>Parts/Repair-Middle School   | 358926         | 199 E 51 6319 00 041 0 99 000 | 9981600992 |
| 05/25/2017 | 59599        | R       | Profire Protection,  | 05/23/2017   | 212.34   | Fire Sprinkler Yellow Tag<br>Parts/Repairs  | 358927         | 199 E 51 6219 00 845 0 99 000 | 9981600965 |
| 05/25/2017 | 59599        | R       | Profire Protection,  | 05/23/2017   | 846.92   | Fire Sprinkler Yellow Tag<br>Parts/Repairs  | 358927         | 199 E 51 6219 00 041 0 99 000 | 9981600965 |
| 05/25/2017 | 59600        | R       | Rotex Truck Center   | 05/25/2017   | 179.13   | Need to replace the upper and<br>lower radiator hoses on bus<br>2-2007 International bus.   | 101164         | 199 E 34 6319 00 840 0 99 000 | 341600255  |
| 05/25/2017 | 59600        | R       | Rotex Truck Center   | 05/25/2017   | 431.29   | Bus 4-2007 International with<br>277496 miles needs to have<br>the drag link bar replaced in<br>the front suspension. It<br>also needs to have the shock<br>absorbers in the front and<br>back replaced | 101163         | 199 E 34 6319 00 840 0 99 000 | 341600256  |
| 05/25/2017 | 59602        | R       | Rush Bus Center      | 05/23/2017   | 703.75   | Drums and brakes for front<br>tires. Water filter<br>separator, and base to hold<br>cross mirrors on hood<br>(passenger and driver) for<br>bus 19-2014 Blue Bird that                                   | 3006470676     | 199 E 34 6319 00 840 0 99 000 | 341600268  |

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| 05/25/2017    | 59602           | R          | Rush Bus Center      | 05/23/2017      | 120.81   | has 47947 miles<br>Bus 21-2014 Blue Bird, 38967<br>miles. Need to replace water<br>filter separator and the<br>mirror base on the left and<br>right side of the hood.   | 3006470742        | 199 E 34 6319 00 840 0 99 000 | 341600270    |
| 05/25/2017    | 59602           | R          | Rush Bus Center      | 05/23/2017      | 120.81   | Bus 20-2014 Blue Bird/ 40,000<br>miles is needing a water<br>separator filter, the base<br>for the right and left side<br>mirrors on the hood. The base<br>is cracked and this makes the<br>mirrors move when the bus is<br>on the route. | 3006470789        | 199 E 34 6319 00 840 0 99 000 | 341600269    |
| 05/25/2017    | 59603           | R          | School Specialty, In | 05/25/2017      | 389.92   | TX Instruments Calculators  | 2081182345        | 211 E 11 6399 PF 102 7 30 000 | 7301600733   |
| 05/25/2017    | 59604           | R          | SolarWinds Worldwide | 05/23/2017      | 3,756.00 | Solar winds networking<br>monitoring toolset and<br>renewal   | IN326219          | 199 E 12 6249 85 855 0 11 MAC | 8511600088   |
| 05/25/2017    | 59605           | R          | Southern Tire Mart,  | 05/23/2017      | 57.39    | 2 Tires for HVAC Truck  | 0066147066        | 199 E 51 6319 00 102 0 99 000 | 9981601036   |
| 05/25/2017    | 59605           | R          | Southern Tire Mart,  | 05/23/2017      | 57.40    | 2 Tires for HVAC Truck  | 0066147066        | 199 E 51 6319 00 101 0 99 000 | 9981601036   |
| 05/25/2017    | 59605           | R          | Southern Tire Mart,  | 05/23/2017      | 57.40    | 2 Tires for HVAC Truck  | 0066147066        | 199 E 51 6319 00 041 0 99 000 | 9981601036   |
| 05/25/2017    | 59605           | R          | Southern Tire Mart,  | 05/23/2017      | 57.41    | 2 Tires for HVAC Truck  | 0066147066        | 199 E 51 6319 00 001 0 99 000 | 9981601036   |
| 05/25/2017    | 59605           | R          | Southern Tire Mart,  | 05/25/2017      | 79.99    | The 2009 Chevy Suburban needs<br>to have a front wheel<br>alignment. The company will<br>do a balance on all 4 tires<br>and tire rotation for free.   | 66149674          | 199 E 34 6249 00 840 0 99 000 | 341600288    |
| 05/25/2017    | 59606           | R          | TeachersPayTeachers  | 05/23/2017      | 209.88   | Essay Writing Unit, Writer's<br>Workshop Bundle, Tools for<br>Improving Writing, etc.   | 45173495          | 199 E 11 6399 42 041 0 11 000 | 411600261    |
| 05/25/2017    | 59607           | R          | TxTag                | 05/25/2017      | 28.83    | Toll Fees - Girls<br>Powerlifting trip to Waco  | March 17-1        | 181 E 36 6498 PO 850 0 91 000 | 0            |
| 05/25/2017    | 59608           | R          | VAN'S Soda Bar & Ham | 05/23/2017      | 31.86    | Meals-Ernesto DeLuna, Supt,<br>David Stokley and Austin<br>Lanier Per: Supt. Hernandez<br>Lunch for consideration of<br>free performer agreement and<br>services "Can You Hear Me<br>Now" Motivational Speaker to                         | 10004             | 199 E 13 6499 SD 001 0 99 000 | 7301600734   |

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|               |                 |            |                      |                 |        | District Campuses.   |                   |                               |              |
| 05/26/2017    | 59624           | R          | 21ST Mortgage Corp.  | 05/25/2017      | 358.68 | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 114529 Year 2016  | 114529            | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59625           | R          | Acuna, Ascenet       | 05/25/2017      | 44.56  | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 60028 Year 2016   | 60028             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59704           | R          | Allways Chevrolet    | 05/26/2017      | 155.94 | A diagnostic was done to the<br>2009 Chevy Suburban for the<br>engine light being on. It<br>needs to have the purge<br>solenoid valve replaced.<br>This valves allows so much<br>fuel to go through and it is<br>bad | CVCS48580         | 199 E 34 6249 00 840 0 99 000 | 341600281    |
| 05/26/2017    | 59626           | R          | Amerigas             | 05/25/2017      | 10.26  | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 112033 Year 2016  | 112033            | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59665           | R          | Avalos, Aurora       | 05/25/2017      | 502.15 | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>39399 Year 2016  | 39399             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59627           | R          | Blacklock, Gene      | 05/25/2017      | 7.00   | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 3020363 Year 2016   | 3020363           | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59611           | R          | Campbell, Edward     | 05/25/2017      | 86.84  | Taxpayer Refund on Duplicate<br>Payments as of May 2017<br>Parcel 71228 Year 2016  | 71228             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59628           | R          | Cantu, Carmen        | 05/25/2017      | 10.56  | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 60078 Year 2016   | 60078             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59610           | R          | Capital One Bank     | 05/25/2017      | 475.67 | Taxpayer Refunds on<br>OVER/UNDER as of May 2017<br>Parcel 71422 Year 2016   | 71422             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59629           | R          | Cavazos, Dominga     | 05/25/2017      | 56.73  | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 70890 Year 2016   | 70890             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59709           | R          | Chalk's Truck Parts, | 05/26/2017      | 693.61 | SPED Bus Supplies: Harness,<br>straps  | 675764/1          | 225 E 11 6399 00 820 7 23 000 | 231600149    |

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| 05/26/2017 | 59709        | R       | Chalk's Truck Parts, | 05/26/2017   | 265.16    | SPED Bus Supplies: Harness<br>R. Huerta  | K75764/1       | 225 E 11 6399 00 820 7 23 000 | 231600149 |
| 05/26/2017 | 59709        | R       | Chalk's Truck Parts, | 05/26/2017   | 1,594.93  | Decals for buses 1, 2, 3, 4,<br>and 5. The School bus decals<br>are no longer bright. Need to<br>replace amber and red lights<br>on buses. Lights are the<br>ones that are used to load<br>and unload students. The<br>light on bus 2, 3,4, 11 are<br>in need of replacement. The<br>true color of the lights are<br>fading. | 673382/1       | 199 E 34 6319 00 840 0 99 000 | 341600258 |
| 05/26/2017 | 59709        | R       | Chalk's Truck Parts, | 05/26/2017   | 658.88    | Decals for buses 1, 2, 3, 4,<br>and 5. The School bus decals<br>are no longer bright. Need to<br>replace amber and red lights<br>on buses. Lights are the<br>ones that are used to load<br>and unload students. The<br>light on bus 2, 3,4, 11 are<br>in need of replacement. The<br>true color of the lights are<br>fading. | 676252/1       | 199 E 34 6319 00 840 0 99 000 | 341600258 |
| 05/26/2017 | 59709        | R       | Chalk's Truck Parts, | 05/26/2017   | 55.35     | Decals for buses 1, 2, 3, 4,<br>and 5. The School bus decals<br>are no longer bright. Need to<br>replace amber and red lights<br>on buses. Lights are the<br>ones that are used to load<br>and unload students. The<br>light on bus 2, 3,4, 11 are<br>in need of replacement. The<br>true color of the lights are<br>fading. | K73382/1       | 199 E 34 6319 00 840 0 99 000 | 341600258 |
| 05/26/2017 | 59709        | R       | Chalk's Truck Parts, | 05/26/2017   | -1,248.16 | Credit-Decals for buses 1, 2,<br>3, 4, and 5. The School bus<br>decals are no longer bright.<br>Need to replace amber and red  | 678294/1       | 199 E 34 6319 00 840 0 99 000 | 341600258 |

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|               |                         |                      |                 |          | lights on buses. Lights are the ones that are used to load and unload students. The light on bus 2, 3,4, 11 are in need of replacement. The true color of the lights are fading. |                   |                               |              |
| 05/26/2017    | 59630 R                 | Cindy Boudloche Chap | 05/25/2017      | 48.61    | Tax Payers Refund on Over Payments as of May 2017 Parcel 39342 Year 2016   | 39342             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59617 R                 | CIT Group Inc.       | 05/25/2017      | 14.89    | Late Rendition San Patricio Appraisal District as of May 2017 Parcel 91588 Year 2016   | 91588             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59631 R                 | CIT Group Inc.       | 05/25/2017      | 44.73    | Tax Payers Refund on Over Payments as of May 2017 Parcel 91586 Year 2016   | 91586             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59710 R                 | Cornelius, Caren     | 05/26/2017      | 1,977.50 | Contracted Occupational (OT) Services: April 2017  | APR2017           | 224 E 11 6219 00 820 7 23 000 | 231600015    |
| 05/26/2017    | 59712 R                 | Corpus Christi Freig | 05/26/2017      | 380.54   | Need to replace the back brakes and drums on bus 5, 2010 Thomas bus with 112500 miles  | SIP-020-50        | 199 E 34 6319 00 840 0 99 000 | 341600276    |
| 05/26/2017    | 59712 R                 | Corpus Christi Freig | 05/26/2017      | 78.95    | Lower radiator hose for bus 1 and 5.   | SIP-020-50        | 199 E 34 6319 00 840 0 99 000 | 341600277    |
| 05/26/2017    | 59712 R                 | Corpus Christi Freig | 05/26/2017      | 401.08   | Summer work that needs to be done for Bus 3 needs the following items. Upper and Lower radiator hoses/clamps, Brake drum for front tires, Reman shoe kit, and shoe kit -CX.      | SIP-020-50        | 199 E 34 6319 00 840 0 99 000 | 341600250    |
| 05/26/2017    | 59666 R                 | Country Place Mortga | 05/25/2017      | 350.75   | Assessment Change Docket San Patricio Appraisal District refunds as of May 2017 Parcel 2110 Year 2015  | 2110              | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59632 R                 | Crossland, Roy       | 05/25/2017      | 65.28    | Tax Payers Refund on Over Payments as of May 2017 Parcel 3019234 Year 2016   | 3019234           | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59633 R                 | Darrell L. Rogers 20 | 05/25/2017      | 53.46    | Tax Payers Refund on Over  | 67648             | 199 R 00 5711 F2 999 0 00 000 | 0            |

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|               |                 |            |                      |                 |          | Payments as of May 2017<br>Parcel 67648 Year 2016  |                   |                               |              |
| 05/26/2017    | 59634           | R          | Dollar General       | 05/25/2017      | 263.73   | Tax Payers Refund on Over  | 30542             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                 |            |                      |                 |          | Payments as of May 2017<br>Parcel 30542 Year 2016  |                   |                               |              |
| 05/26/2017    | 59635           | R          | Dovenmuehle Mortgage | 05/25/2017      | 21.52    | Tax Payers Refund on Over  | 3018778           | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                 |            |                      |                 |          | Payments as of May 2017<br>Parcel 6018778 Year 2016  |                   |                               |              |
| 05/26/2017    | 59636           | R          | Ecolab, Inc.         | 05/25/2017      | 15.24    | Tax Payers Refund on Over  | 91526             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                 |            |                      |                 |          | Payments as of May 2017<br>Parcel 91526 Year 2016  |                   |                               |              |
| 05/26/2017    | 59667           | R          | Edmonds, Marie       | 05/25/2017      | 502.14   | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>312 Year 2016                                      | 312               | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                 |            |                      |                 |          | Payments as of May 2017<br>Parcel 51225 Year 2016  |                   |                               |              |
| 05/26/2017    | 59637           | R          | Fender, Virginia     | 05/25/2017      | 100.00   | Tax Payers Refund on Over  | 51225             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                 |            |                      |                 |          | Payments as of May 2017<br>Parcel 51225 Year 2016  |                   |                               |              |
| 05/26/2017    | 59668           | R          | FGMS Holdings LLC    | 05/25/2017      | 343.52   | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>41474 Year 2015                                    | 41474             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                 |            |                      |                 |          | Payments as of May 2017<br>Parcel 98623 Year 2016  |                   |                               |              |
| 05/26/2017    | 59638           | R          | First State Bank     | 05/25/2017      | 102.41   | Tax Payers Refund on Over  | 98623             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                 |            |                      |                 |          | Payments as of May 2017<br>Parcel 39409 Year 2016  |                   |                               |              |
| 05/26/2017    | 59669           | R          | Florez, Josephine    | 05/25/2017      | 19.14    | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>39409 Year 2016                                    | 39409             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                 |            |                      |                 |          | Payments as of May 2017<br>Parcel 51023 Year 2016  |                   |                               |              |
| 05/26/2017    | 59670           | R          | Freedom Mortgage     | 05/25/2017      | 3,466.29 | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>51023 Year 2016                                    | 51023             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                 |            |                      |                 |          | Payments as of May 2017<br>Parcel 39397, 2013 \$44.77, 2014<br>\$45.72, 2015 \$45.69   |                   |                               |              |
| 05/26/2017    | 59671           | R          | Garza, Homer         | 05/25/2017      | 136.18   | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>39397, 2013 \$44.77, 2014<br>\$45.72, 2015 \$45.69 | 39397             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                 |            |                      |                 |          | Payments as of May 2017<br>Parcel 113568 Year 2016   |                   |                               |              |
| 05/26/2017    | 59672           | R          | Geneva Capital, LLC  | 05/25/2017      | 9.47     | Assessment Change Docket San   | 113568            | 199 R 00 5711 F2 999 0 00 000 | 0            |

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|               |                         |                      |                 |          | Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>113568 Year 2016                       |                   |                               |              |
| 05/26/2017    | 59673 R                 | Gillmouth, John      | 05/25/2017      | 2,356.15 | Assessment Change Docket San   | 45355             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                         |                      |                 |          | Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>45355 Year 2016                        |                   |                               |              |
| 05/26/2017    | 59674 R                 | Glasscock III, Lonni | 05/25/2017      | 530.12   | Assessment Change Docket San   | 74064             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                         |                      |                 |          | Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>74064 Year 2016                        |                   |                               |              |
| 05/26/2017    | 59639 R                 | Gonzales, Gloria     | 05/25/2017      | 24.43    | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 38036 Year 2016                         | 38036             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59675 R                 | Gonzales, Rosando    | 05/25/2017      | 432.59   | Assessment Change Docket San   | 67074             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                         |                      |                 |          | Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>67074 Year 2015                        |                   |                               |              |
| 05/26/2017    | 59676 R                 | Green, Robert JR     | 05/25/2017      | 12.21    | Assessment Change Docket San   | 91758             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                         |                      |                 |          | Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>91758                                  |                   |                               |              |
| 05/26/2017    | 59640 R                 | Grimes, Phylis       | 05/25/2017      | 31.74    | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 63635 Year 2016                         | 63635             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59677 R                 | Guerra, Sylvia       | 05/25/2017      | 358.68   | Assessment Change Docket San   | 45527             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                         |                      |                 |          | Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>45527 Year 2016                        |                   |                               |              |
| 05/26/2017    | 59678 R                 | Gusman, Pete JR      | 05/25/2017      | 709.42   | Assessment Change Docket San   | 51438             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                         |                      |                 |          | Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>51438, 2015 \$350.75, 2016<br>\$358.67 |                   |                               |              |
| 05/26/2017    | 59679 R                 | Hale, Jacqueline     | 05/25/2017      | 502.15   | Assessment Change Docket San   | 51093             | 199 R 00 5711 F2 999 0 00 000 | 0            |
|               |                         |                      |                 |          | Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>51093 Year 2016                        |                   |                               |              |
| 05/26/2017    | 59641 R                 | Hernandez, Francisco | 05/25/2017      | 15.45    | Tax Payers Refund on Over  | 3019389-1         | 199 R 00 5711 F2 999 0 00 000 | 0            |



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|            |              |         |                      |              |          | Payments as of May 2017<br>Parcel 3019389-1 Year 2016  |                |                               |            |
| 05/26/2017 | 59642        | R       | Hinojosa, Pedro      | 05/25/2017   | 15.99    | Tax Payers Refund on Over  | 91955          | 199 R 00 5711 F2 999 0 00 000 | 0          |
|            |              |         |                      |              |          | Payments as of May 2017<br>Parcel 91955 Year 2016  |                |                               |            |
| 05/26/2017 | 59643        | R       | Huddleston, Jeffie   | 05/25/2017   | 10.00    | Tax Payers Refund on Over  | 3018479-1      | 199 R 00 5711 F2 999 0 00 000 | 0          |
|            |              |         |                      |              |          | Payments as of May 2017<br>Parcel 3018479-1 Year 2016  |                |                               |            |
| 05/26/2017 | 59644        | R       | IGT Global Solutions | 05/25/2017   | 36.95    | Tax Payers Refund on Over  | 30747          | 199 R 00 5711 F2 999 0 00 000 | 0          |
|            |              |         |                      |              |          | Payments as of May 2017<br>Parcel 30747 Year 2016  |                |                               |            |
| 05/26/2017 | 59713        | R       | The Instrumentalist  | 05/26/2017   | 70.00    | John Philip Sousa Award  | May 2017       | 199 E 36 6399 44 001 0 11 000 | 4441600178 |
| 05/26/2017 | 59714        | R       | Jones School Supply  | 05/26/2017   | 71.00    | Certificates   | 1507504        | 199 E 11 6499 00 102 0 11 000 | 1021600230 |
| 05/26/2017 | 59645        | R       | KEM Texas, LTD       | 05/25/2017   | 22.36    | Tax Payers Refund on Over  | 34394          | 199 R 00 5711 F2 999 0 00 000 | 0          |
|            |              |         |                      |              |          | Payments as of May 2017<br>Parcel 34394 Year 2016  |                |                               |            |
| 05/26/2017 | 59647        | R       | Lopez, Yolanda       | 05/25/2017   | 10.64    | Tax Payers Refund on Over  | 66506          | 199 R 00 5711 F2 999 0 00 000 | 0          |
|            |              |         |                      |              |          | Payments as of May 2017<br>Parcel 66506 Year 2016  |                |                               |            |
| 05/26/2017 | 59618        | R       | Maddali Realty LLC   | 05/25/2017   | 301.29   | Late Rendition San Patricio<br>Appraisal District Refunds as<br>of May 2017 Parcel 28701 Year<br>2016                                  | 28701          | 199 R 00 5711 F2 999 0 00 000 | 0          |
|            |              |         |                      |              |          | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>28701 Year 2016                        | 28701-2016     | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59680        | R       | Maddali Realty LLC   | 05/25/2017   | 3,012.87 | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>28701 Year 2016                        | 41414          | 199 R 00 5711 F2 999 0 00 000 | 0          |
|            |              |         |                      |              |          | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>41414, 2015 \$140.30, 2016<br>\$143.47 | 114647         | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59612        | R       | Mathis Classic Cars  | 05/25/2017   | 4.26     | Taxpayer Refund on Duplcate  | 114647         | 199 R 00 5711 F2 999 0 00 000 | 0          |
|            |              |         |                      |              |          | Payments as of May 2017<br>Parcel 114647 Year 2016   |                |                               |            |
| 05/26/2017 | 59682        | R       | Mathis Classic Cars  | 05/25/2017   | 11.65    | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>114647 Year 2016                       | 114647-201     | 199 R 00 5711 F2 999 0 00 000 | 0          |

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| 05/26/2017 | 59715 R    | Mathis Isd Food Serv | 05/26/2017 | 362.31 Meal for MHS Band on May 22, 2017  | 400222100- | 199 E 36 6412 MB 001 0 99 000 | 4441600205 |
| 05/26/2017 | 59715 R    | Mathis Isd Food Serv | 05/26/2017 | 1,822.69 Meal for MHS Band on May 22, 2017  | 400222100- | 199 E 11 6412 44 001 0 11 000 | 4441600205 |
| 05/26/2017 | 59715 R    | Mathis Isd Food Serv | 05/26/2017 | 42.00 Staff and Bus Driver Lunches for 2nd Grade Educational Field Trip, Nature Tour/Dolphin Watch, Patti Lea Teacher, MES 5/23-24/17, Port Aransas, TX | 400222100- | 461 E 36 6399 00 101 0 99 000 | 1011600281 |
| 05/26/2017 | 59648 R    | McCown, James        | 05/25/2017 | 13.15 Tax Payers Refund on Over Payments as of May 2017 Parcel 47725 Year 2016  | 47725      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59649 R    | McLean, Homer        | 05/25/2017 | 6.16 Tax Payers Refund on Over Payments as of May 2017 Parcel 37518 Year 2016   | 37518      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59716 R    | Melhart Music Center | 05/26/2017 | 99.00 Tuba mouthpieces  | 383207     | 199 E 36 6399 44 001 0 99 000 | 4441600189 |
| 05/26/2017 | 59683 R    | Mendoza, Domingo JR  | 05/25/2017 | 358.67 Assessment Change Docket San Patricio Appraisal District refunds as of May 2017 Parcel 58876 Year 2016   | 58876      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59650 R    | Mesquite Kitchens LL | 05/25/2017 | 158.08 Tax Payers Refund on Over Payments as of May 2017 Parcel 116131 Year 2016  | 116131     | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59651 R    | Morris, Mary Ann     | 05/25/2017 | 800.00 Tax Payers Refund on Over Payments as of May 2017 Parcel 47731 Year 2016   | 47731      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59718 R    | Oriental Trading Com | 05/26/2017 | 43.23 Tote bags for teachers  | 683905063- | 199 E 11 6399 00 041 0 11 000 | 411600255  |
| 05/26/2017 | 59652 R    | Palizo, Agapito      | 05/25/2017 | 14.86 Tax Payers Refund on Over Payments as of May 2017 Parcel 1920 Year 2016   | 1920       | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59684 R    | Pedraza, Domitila    | 05/25/2017 | 103.58 Assessment Change Docket San Patricio Appraisal District refunds as of May 2017 Parcel 45580 Year 2015   | 45580      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59685 R    | Poindexter Living Tr | 05/25/2017 | 35.08 Assessment Change Docket San Patricio Appraisal District refunds as of May 2017 Parcel 1030186 Year 2015  | 1030186    | 199 R 00 5711 F2 999 0 00 000 | 0          |

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| 05/26/2017 | 59685 R Poindexter Living Tr | 05/25/2017 | 35.86 Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>1030186 Year 2016                                | 1030186-20 | 199 R 00 5711 F2 999 0 00 000 | 0      |
| 05/26/2017 | 59613 R Q Rental Inc.        | 05/25/2017 | 177.41 Taxpayer Refund on Duplicate<br>Payments as of May 2017<br>Parcel 113632 Year 2016  | 113632     | 199 R 00 5711 F2 999 0 00 000 | 0      |
| 05/26/2017 | 59619 R Q Rental Inc.        | 05/25/2017 | 6.40 Late Rendition San Patricio<br>Appraisal District Refunds as<br>of May 2017 Parcel 113568<br>Year 2016  | 113568     | 199 R 00 5711 F2 999 0 00 000 | 0      |
| 05/26/2017 | 59686 R Q Rental Inc.        | 05/25/2017 | 63.96 Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017<br>Parcel113632  | 113632-1   | 199 R 00 5711 F2 999 0 00 000 | 0      |
| 05/26/2017 | 59687 R Ramirez, Teresa      | 05/25/2017 | 691.89 Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>3242, Year 2011 \$222.10, Year<br>2014 \$467.79 | 3242       | 199 R 00 5711 F2 999 0 00 000 | 0      |
| 05/26/2017 | 59687 R Ramirez, Teresa      | 05/25/2017 | 80.74 Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>48101 Year 2015                                  | 48101      | 199 R 00 5711 F2 999 0 00 000 | 0      |
| 05/26/2017 | 59653 R Ramsower, Irving     | 05/25/2017 | 5.16 Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 51847 Year 2016  | 51847      | 199 R 00 5711 F2 999 0 00 000 | 0      |
| 05/26/2017 | 59654 R Ramsower, Kellie     | 05/25/2017 | 11.46 Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 1029495 Year 2016   | 1029495    | 199 R 00 5711 F2 999 0 00 000 | 0      |
| 05/26/2017 | 59620 R Rianda Inc.          | 05/25/2017 | 260.97 Late Rendition San Patricio<br>Appraisal District Refunds as<br>of May 2017   | 33324      | 199 R 00 5711 F2 999 0 00 000 | 0      |
| 05/26/2017 | 59688 R Rivera, Ernesto      | 05/25/2017 | 553.33 Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>63840 Year 2016                                 | 63840      | 199 R 00 5711 F2 999 0 00 000 | 0      |
| 05/26/2017 | 59689 R Roberts, Leroy       | 05/25/2017 | 44.39 Assessment Change Docket San<br>Patricio Appraisal District  | 706        | 199 R 00 5711 F2 999 0 00 000 | 0      |

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|               |                 |            |                      |                 |        | refunds as of May 2017 Parcel<br>Year 2016   |                   |                               |              |
| 05/26/2017    | 59690           | R          | Rodriguez, David     | 05/25/2017      | 7.58   | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>58034 Year 2016  | 58034             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59655           | R          | Rodriguez, Joyce     | 05/25/2017      | 79.45  | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 63440 Year 2016   | 63440             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59691           | R          | Rohrer, Kay          | 05/25/2017      | 24.96  | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>42040 Year 2016  | 42040             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59656           | R          | Rosales-Lopez, Rosem | 05/25/2017      | 35.12  | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 58552 Year 2016   | 58552             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59720           | R          | Rotex Truck Center   | 05/26/2017      | 175.81 | Upper and Lower radiator<br>hoses with clamps for bus<br>11-2007 International bus   | 101160            | 199 E 34 6319 00 840 0 99 000 | 341600251    |
| 05/26/2017    | 59720           | R          | Rotex Truck Center   | 05/26/2017      | 300.38 | Need to replace the radiator<br>hoses (upper and lower) and<br>the water separator filter on<br>bus 10. 2007 International<br>with 104089 miles.                                   | 101162            | 199 E 34 6319 00 840 0 99 000 | 341600259    |
| 05/26/2017    | 59720           | R          | Rotex Truck Center   | 05/26/2017      | 484.31 | Bus 2-2007<br>International-mileage 163261.<br>Need to have the following<br>items replaced: king pens in<br>front suspension and Shock<br>absorber for the front and<br>the back. | 101161            | 199 E 34 6319 00 840 0 99 000 | 341600254    |
| 05/26/2017    | 59692           | R          | Salinas, Isidro      | 05/25/2017      | 140.30 | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>43021 Year 2015  | 43021             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59703           | R          | Sandoval, David      | 05/26/2017      | 250.00 | Savings Benefit Withdrawal   | May 26, 20        | 199 L 00 2158 00 000 0 00 000 | 0            |
| 05/26/2017    | 59657           | R          | Schmedt, Tana        | 05/25/2017      | 6.33   | Tax Payers Refnd on Over<br>Payments as of May 2017<br>Parcel 1029394 Year 2016  | 1029394           | 199 R 00 5711 F2 999 0 00 000 | 0            |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 05/26/2017 | 59658 R    | Schneider, Edwin     | 05/25/2017 | 63.15 Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 58644 Year 2016                                  | 58644      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59721 R    | School Nurse Supply  | 05/26/2017 | 46.56 Nursing supplies  | 0632284-IN | 199 E 33 6399 00 001 0 99 SH0 | 9981601058 |
| 05/26/2017 | 59721 R    | School Nurse Supply  | 05/26/2017 | 46.56 Nursing supplies  | 0632284-IN | 199 E 33 6399 00 041 0 99 SH0 | 9981601058 |
| 05/26/2017 | 59721 R    | School Nurse Supply  | 05/26/2017 | 46.56 Nursing supplies  | 0632284-IN | 199 E 33 6399 00 101 0 99 SH0 | 9981601058 |
| 05/26/2017 | 59721 R    | School Nurse Supply  | 05/26/2017 | 46.56 Nursing supplies  | 0632284-IN | 199 E 33 6399 00 102 0 99 SH0 | 9981601058 |
| 05/26/2017 | 59693 R    | Simon, Cynthia       | 05/25/2017 | 350.75 Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>51086          | 51086      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59621 R    | The J.M. Smucker Com | 05/25/2017 | 10.56 Late Rendition San Patricio<br>Appraisal District Refnds as<br>of May 2017 Parcel 31269 Year<br>2016            | 31269      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59722 R    | South Texas Music Ma | 05/26/2017 | 59.70 Premier Performance Books,<br>Tradition of Excellence Books   | 82169      | 199 E 11 6399 44 001 0 11 000 | 4441600185 |
| 05/26/2017 | 59722 R    | South Texas Music Ma | 05/26/2017 | 483.35 Premier Performance Tuba<br>Book, Reeds  | 88753      | 199 E 11 6399 44 001 0 11 000 | 4441600185 |
| 05/26/2017 | 59722 R    | South Texas Music Ma | 05/26/2017 | 96.60 Reeds   | 81638      | 199 E 11 6399 44 001 0 11 000 | 4441600185 |
| 05/26/2017 | 59694 R    | South Texas Farm Equ | 05/25/2017 | 12.41 Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>33851 Year 2016 | 33851      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59614 R    | South Texas Truck &  | 05/25/2017 | 33.95 Taxpayer Refund on Duplicate<br>Payments as of May 2017<br>Parcel 33851 Year 2016                               | 33851      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59615 R    | ST Corpus Christi    | 05/25/2017 | 644.12 Taxpayer Refund on Duplicate<br>Payments as of May 2017<br>Parcel 34477 Year 2016                              | 34477      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59695 R    | Stahl, Daniel        | 05/25/2017 | 512.32 Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>1661 Year 2016 | 1661       | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59659 R    | Star Loans           | 05/25/2017 | 19.74 Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 32982 Year 2016                                  | 32982      | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 05/26/2017 | 59723 R    | T-Mobile             | 05/26/2017 | 287.04 Monthly Wireless Phones -<br>(Apr 15-May 14, 2017)   | Apr 15-May | 199 E 51 6259 87 999 0 99 000 | 0          |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER   |
| 05/26/2017 | 59723 R T-Mobile             | 05/26/2017 | 71.76 Monthly Wireless Phones -<br>(Apr 15-May 14, 2017)  | Apr 15-May | 199 E 51 6259 87 102 0 99 000 | 0        |
| 05/26/2017 | 59723 R T-Mobile             | 05/26/2017 | 71.76 Monthly Wireless Phones -<br>(Apr 15-May 14, 2017)  | Apr 15-May | 199 E 51 6259 87 101 0 99 000 | 0        |
| 05/26/2017 | 59723 R T-Mobile             | 05/26/2017 | 71.76 Monthly Wireless Phones -<br>(Apr 15-May 14, 2017)  | Apr 15-May | 199 E 51 6259 87 041 0 99 000 | 0        |
| 05/26/2017 | 59723 R T-Mobile             | 05/26/2017 | 251.16 Monthly Wireless Phones -<br>(Apr 15-May 14, 2017)   | Apr 15-May | 199 E 51 6259 87 001 0 99 000 | 0        |
| 05/26/2017 | 59723 R T-Mobile             | 05/26/2017 | 35.93 Monthly Wireless Phones -<br>(Apr 15-May 14, 2017)  | Apr 15-May | 101 E 51 6259 00 830 0 99 000 | 0        |
| 05/26/2017 | 59724 R Texas FFA Assoc      | 05/26/2017 | 795.00 TEXAS FFA CONVENTION FEES<br>CORPUS CHRISTI, LEAL<br>7/11-7/14, 2017   | July 11-14 | 199 E 11 6411 77 001 0 22 000 | 11600504 |
| 05/26/2017 | 59660 R The American Bottlin | 05/25/2017 | 11.47 Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 114254 Year 2016   | 114254     | 199 R 00 5711 F2 999 0 00 000 | 0        |
| 05/26/2017 | 59725 R The Safeguard System | 05/26/2017 | 306.00 Fire-Monitoring - (June 1-30,<br>2017)   | 684222     | 199 E 52 6219 00 999 0 99 SH0 | 0        |
| 05/26/2017 | 59622 R Timepayment Corp.    | 05/25/2017 | 63.03 Late Rendition San Patricio<br>Appraisal District Refunds as<br>of May 2017 Parcel 114286<br>Year 2016                                  | 114286     | 199 R 00 5711 F2 999 0 00 000 | 0        |
| 05/26/2017 | 59661 R Tobin, Mary          | 05/25/2017 | 36.20 Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 1029955 Year 2016  | 1029955    | 199 R 00 5711 F2 999 0 00 000 | 0        |
| 05/26/2017 | 59696 R Torres, Calixtro     | 05/25/2017 | 172.17 Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>68975 Year 2016                        | 68975      | 199 R 00 5711 F2 999 0 00 000 | 0        |
| 05/26/2017 | 59697 R Torres, Mario        | 05/25/2017 | 283.77 Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>53656, 2015 \$140.30, 2016<br>\$143.47 | 53656      | 199 R 00 5711 F2 999 0 00 000 | 0        |
| 05/26/2017 | 59623 R Van's Burgers        | 05/25/2017 | 25.83 Late Rendition San Patricio<br>Appraisal District Refunds as<br>of May 2017 Parcel 31507 Year<br>2016                                   | 31507      | 199 R 00 5711 F2 999 0 00 000 | 0        |
| 05/26/2017 | 59698 R Van's Burgers        | 05/25/2017 | 258.25 Assessment Change Docket San   | 31507 - 20 | 199 R 00 5711 F2 999 0 00 000 | 0        |

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|               |                 |            |                      |                 |        | Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>31507 Year 2016                                 |                   |                               |              |
| 05/26/2017    | 59699           | R          | Vela, Olga           | 05/25/2017      | 358.68 | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>47434 Year 2016 | 47434             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59616           | R          | Villarreal, Sylvia   | 05/25/2017      | 283.25 | Taxpayer Refund on Duplicate<br>Payments as of May 2017<br>Parcel 1421 Year 2015                                | 1421              | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59726           | R          | Vocational Agricultu | 05/26/2017      | 300.00 | VATAT CONFERENCE FEES in<br>ARLINGTON for Mr. Leal, July<br>24-28, 2017   | July 24-28        | 199 E 11 6219 77 001 0 22 000 | 11600507     |
| 05/26/2017    | 59700           | R          | Voyles, Donna        | 05/25/2017      | 358.67 | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>72047 Year 2016 | 72047             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59662           | R          | Wheels, LT           | 05/25/2017      | 25.74  | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 107872 Year 2016                                 | 107872            | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59663           | R          | Wilburn, Debra       | 05/25/2017      | 30.00  | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 61183 Year 2016                                  | 61183             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59664           | R          | Wilderness Lake RV R | 05/25/2017      | 249.46 | Tax Payers Refund on Over<br>Payments as of May 2017<br>Parcel 47532 Year 2016                                  | 47532             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/26/2017    | 59701           | R          | XLR Ranch Holing, LL | 05/25/2017      | 98.68  | Assessment Change Docket San<br>Patricio Appraisal District<br>refunds as of May 2017 Parcel<br>59920 Year 2016 | 59920             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 05/31/2017    | 59741           | R          | Artlip-Garcia, Glori | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59742           | R          | Barrera, Cristina    | 05/31/2017      | 40.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59743           | R          | Barrera, Luis        | 05/31/2017      | 35.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59744           | R          | Campuzano, Vanessa   | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59745           | R          | Cardenas, Leslie     | 05/31/2017      | 25.00  | Employee Service Award -  | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |

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| 05/31/2017    | 59746           | R          | Castro, Guadalupe  | 05/31/2017      | 30.00  | 2016-17<br>Employee Service Award -   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59727           | R          | Davis, Michael     | 05/31/2017      | 190.00 | 2016-17<br>Baseball Official - Rivera<br>Kaufer vs Pettus Bi-District<br>Playoff Game in Mathis, May<br>5, 2017 | May 5, 201        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59727           | R          | Davis, Michael     | 05/31/2017      | 110.00 | Baseball Official - Rivera<br>Kaufer vs Pettus Bi-District<br>Playoff Game in Mathis, May<br>6, 2017            | May 6, 201        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59747           | R          | Deleon, Armando    | 05/31/2017      | 50.00  | 2016-17<br>Employee Service Award -   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59748           | R          | Dolin, Jesse       | 05/31/2017      | 25.00  | 2016-17<br>Employee Service Award -   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59749           | R          | Galvan, Yolanda    | 05/31/2017      | 50.00  | 2016-17<br>Employee Service Award -   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59750           | R          | Garcia, David      | 05/31/2017      | 30.00  | 2016-17<br>Employee Service Award -   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59728           | R          | Garcia III, Martin | 05/31/2017      | 329.32 | Baseball Official - Rivera<br>Kaufer vs Pettus Bi-District<br>Playoff Game in Mathis, May<br>5, 2017            | May 5, 201        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59728           | R          | Garcia III, Martin | 05/31/2017      | 110.00 | Baseball Official - Rivera<br>Kaufer vs Pettus Bi-District<br>Playoff Game in Mathis, May<br>6, 2017            | May 6, 201        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59729           | R          | Garcia, Marcos     | 05/31/2017      | 238.32 | Baseball Official -<br>Falfurrias vs Mathis Area<br>Playoff Game in Robstown, May<br>11-12, 2017                | May 11-12,        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59751           | R          | Garcia, Rachel     | 05/31/2017      | 45.00  | 2016-17<br>Employee Service Award -   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59731           | R          | Giddens, Tracy     | 05/31/2017      | 185.33 | Baseball Official -<br>Hebbronville vs Mathis<br>Bi-District Playoff Game 1 in<br>Hebbronville, May 5, 2017     | May 5, 201        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59731           | R          | Giddens, Tracy     | 05/31/2017      | 95.00  | Baseball Official - Mathis vs<br>Hebbronville Bi-District   | May 6, 201        | 181 E 36 6219 00 850 0 91 000 | 0            |



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|               |                 |            |                     |                 |        | Playoff Game 2 in Mathis, May<br>6, 2017  |                   |                               |              |
| 05/31/2017    | 59731           | R          | Giddens, Tracy      | 05/31/2017      | 95.00  | Baseball Official - Mathis vs<br>Hebbronville Bi-District<br>Playoff Game 2 in Mathis, May<br>6, 2017 | May 6, 20         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59731           | R          | Giddens, Tracy      | 05/31/2017      | 105.00 | Baseball Official - Mathis vs<br>Falfurrias Area Playoff Game<br>1 in Robstown, May 11, 2017          | May 11, 20        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59731           | R          | Giddens, Tracy      | 05/31/2017      | 105.00 | Baseball Official - Mathis vs<br>Falfurrias Area Playoff Game<br>2 in Robstown, May 12, 2017          | May 12, 20        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59752           | R          | Gonzalez, Theresa   | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59732           | R          | Guartuche, Lisa     | 05/31/2017      | 600.00 | Savings Benefit Withdrawal  | May 31, 20        | 199 L 00 2158 00 000 0 00 000 | 0            |
| 05/31/2017    | 59753           | R          | Gutierrez, Cristina | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59754           | R          | Hernandez, Aurora   | 05/31/2017      | 30.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59755           | R          | Lara, Janie         | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59756           | R          | Lopez, Diana        | 05/31/2017      | 30.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59757           | R          | Lopez, Rachel       | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59758           | R          | Medrano, Silvia     | 05/31/2017      | 45.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59759           | R          | Monsibaiz, Norma    | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59760           | R          | Navejas, Adriana    | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59761           | R          | Ortiz, Hilaria      | 05/31/2017      | 30.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59762           | R          | Paiz, Sylvia        | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59763           | R          | Pena, Brenda        | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59734           | R          | Pena, Jesse         | 05/31/2017      | 198.29 | Baseball Official -<br>Hebbronville vs Mathis   | May 5, 201        | 181 E 36 6219 00 850 0 91 000 | 0            |

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| 05/31/2017    | 59734           | R          | Pena, Jesse        | 05/31/2017      | 98.00  | Bi-District Playoff Game 1 in<br>Hebbronville, May 5, 2017<br>Baseball Official - Mathis vs<br>Hebbronville Bi-District<br>Playoff Game 2 in Mathis, May<br>6, 2017 | May 6, 201        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59734           | R          | Pena, Jesse        | 05/31/2017      | 80.00  | Baseball Official - Mathis vs<br>Hebbronville Bi-District<br>Playoff Game 3 in Mathis, May<br>6, 2017   | May 6, 20         | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59734           | R          | Pena, Jesse        | 05/31/2017      | 105.00 | Baseball Official - Mathis vs<br>Falfurrias Area Playoff Game<br>1 in Robstown, May 11, 2017  | May 11, 20        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59734           | R          | Pena, Jesse        | 05/31/2017      | 105.00 | Baseball Official - Mathis vs<br>Falfurrias Area Playoff Game<br>2 in Robstown, May 12, 2017  | May 12, 20        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59735           | R          | Rangel, Gilberto   | 05/31/2017      | 190.00 | Baseball Official - Rivera<br>Kaufer vs Pettus Bi-District<br>Playoff Game in Mathis, May<br>5, 2017  | May 5, 201        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59735           | R          | Rangel, Gilberto   | 05/31/2017      | 279.32 | Baseball Official - Rivera<br>Kaufer vs Pettus Bi-District<br>Playoff Game in Mathis, May<br>6, 2017  | May 6, 201        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59736           | R          | Ray, Jr, John      | 05/31/2017      | 223.74 | Baseball Official -<br>Falfurrias vs Mathis Area<br>Playoff Game in Robstown, May<br>11-12, 2017  | May 11-12,        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 05/31/2017    | 59764           | R          | Rodas, Elodia      | 05/31/2017      | 30.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59765           | R          | Rubio, Ruth        | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59766           | R          | Sanchez, Diana     | 05/31/2017      | 40.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59767           | R          | Sanchez, Esmeralda | 05/31/2017      | 45.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59768           | R          | Sandoval, David    | 05/31/2017      | 35.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59769           | R          | Scott, Walter JR   | 05/31/2017      | 45.00  | Employee Service Award -  | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |

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| 05/31/2017    | 59770 R                 | Shepler, Gail   | 05/31/2017      | 25.00  | 2016-17<br>Employee Service Award -  | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59771 R                 | Soza, Emma      | 05/31/2017      | 25.00  | 2016-17<br>Employee Service Award -  | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59772 R                 | Tamez, Consuelo | 05/31/2017      | 25.00  | 2016-17<br>Employee Service Award -  | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59773 R                 | Tamez, Patricia | 05/31/2017      | 45.00  | 2016-17<br>Employee Service Award -  | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59739 R                 | TASB, Inc.      | 05/31/2017      | 165.00 | Registration for Summer<br>Leadership Institute<br>Conference in Ft Worth, June<br>22-24, 2017, M. Barajas, R.<br>Cortez, B. Hernandez | 522805            | 199 E 41 6419 BA 702 0 99 000 | 7301600724   |
| 05/31/2017    | 59739 R                 | TASB, Inc.      | 05/31/2017      | 165.00 | Registration for Summer<br>Leadership Institute<br>Conference in Ft Worth, June<br>22-24, 2017, M. Barajas, R.<br>Cortez, B. Hernandez | 522805            | 199 E 41 6419 BE 702 0 99 000 | 7301600724   |
| 05/31/2017    | 59739 R                 | TASB, Inc.      | 05/31/2017      | 165.00 | Registration for Summer<br>Leadership Institute<br>Conference in Ft Worth, June<br>22-24, 2017, M. Barajas, R.<br>Cortez, B. Hernandez | 522805            | 199 E 41 6419 SS 702 0 99 000 | 7301600724   |
| 05/31/2017    | 59739 R                 | TASB, Inc.      | 05/31/2017      | 165.00 | Registration for Summer<br>Leadership Institute<br>Conference in Ft Worth, June<br>22-24, 2017, M. Barajas, R.<br>Cortez, B. Hernandez | 522805            | 199 E 41 6419 MA 702 0 99 000 | 7301600724   |
| 05/31/2017    | 59739 R                 | TASB, Inc.      | 05/31/2017      | 165.00 | Registration for Summer<br>Leadership Institute<br>Conference in Ft Worth, June<br>22-24, 2017, M. Barajas, R.<br>Cortez, B. Hernandez | 522805            | 199 E 41 6419 BH 701 0 99 000 | 7301600724   |
| 05/31/2017    | 59739 R                 | TASB, Inc.      | 05/31/2017      | 165.00 | Registration for Summer<br>Leadership Institute<br>Conference in Ft Worth, June<br>22-24, 2017, M. Barajas, R.<br>Cortez, B. Hernandez | 522805            | 199 E 41 6419 AM 702 0 99 000 | 7301600724   |

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| 05/31/2017 | 59739     | R   | TASB, Inc. | 05/31/2017 | 165.00  | Registration for Summer<br>Leadership Institute<br>Conference in Ft Worth, June<br>22-24, 2017, M. Barajas, R.<br>Cortez, B. Hernandez | 522805  | 199 E 41 6419 MD 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739     | R   | TASB, Inc. | 05/31/2017 | 101.43  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Alfaro,<br>S. Sarate             | 522740  | 199 E 41 6419 BA 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739     | R   | TASB, Inc. | 05/31/2017 | 101.43  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Alfaro,<br>S. Sarate             | 522740  | 199 E 41 6419 BE 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739     | R   | TASB, Inc. | 05/31/2017 | 101.43  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Alfaro,<br>S. Sarate             | 522740  | 199 E 41 6419 SS 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739     | R   | TASB, Inc. | 05/31/2017 | 101.43  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Alfaro,<br>S. Sarate             | 522740  | 199 E 41 6419 MA 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739     | R   | TASB, Inc. | 05/31/2017 | 101.43  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Alfaro,<br>S. Sarate             | 522740  | 199 E 41 6419 BH 701 0 99 000 | 7301600724 |
| 05/31/2017 | 59739     | R   | TASB, Inc. | 05/31/2017 | 101.43  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Alfaro,<br>S. Sarate             | 522740  | 199 E 41 6419 AM 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739     | R   | TASB, Inc. | 05/31/2017 | 101.42  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Alfaro,                          | 522740  | 199 E 41 6419 MD 702 0 99 000 | 7301600724 |

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| 05/31/2017 | 59739        | R       | TASB, Inc. | 05/31/2017   | 55.00  | S. Sarate<br>Registration for Summer Leadership Institute Conference in San Antonio, June 15-17, 2017, A. Monsibaiz June 21-24, 2017 | 523580         | 199 E 41 6419 BA 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739        | R       | TASB, Inc. | 05/31/2017   | 55.00  | Registration for Summer Leadership Institute Conference in San Antonio, June 15-17, 2017, A. Monsibaiz June 21-24, 2017              | 523580         | 199 E 41 6419 BE 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739        | R       | TASB, Inc. | 05/31/2017   | 55.00  | Registration for Summer Leadership Institute Conference in San Antonio, June 15-17, 2017, A. Monsibaiz June 21-24, 2017              | 523580         | 199 E 41 6419 SS 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739        | R       | TASB, Inc. | 05/31/2017   | 55.00  | Registration for Summer Leadership Institute Conference in San Antonio, June 15-17, 2017, A. Monsibaiz June 21-24, 2017              | 523580         | 199 E 41 6419 MA 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739        | R       | TASB, Inc. | 05/31/2017   | 55.00  | Registration for Summer Leadership Institute Conference in San Antonio, June 15-17, 2017, A. Monsibaiz June 21-24, 2017              | 523580         | 199 E 41 6419 BH 701 0 99 000 | 7301600724 |
| 05/31/2017 | 59739        | R       | TASB, Inc. | 05/31/2017   | 55.00  | Registration for Summer Leadership Institute Conference in San Antonio, June 15-17, 2017, A. Monsibaiz June 21-24, 2017              | 523580         | 199 E 41 6419 AM 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739        | R       | TASB, Inc. | 05/31/2017   | 55.00  | Registration for Summer Leadership Institute Conference in San Antonio, June 15-17, 2017, A. Monsibaiz June 21-24, 2017              | 523580         | 199 E 41 6419 MD 702 0 99 000 | 7301600724 |
| 05/31/2017 | 59739        | R       | TASB, Inc. | 05/31/2017   | 55.00  | Registration for Summer Leadership Institute Conference in San Antonio, June 15-17, 2017, A. Monsibaiz June 21-24, 2017              | 522959         | 199 E 41 6419 BA 702 0 99 000 | 7301600724 |

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| 05/31/2017    | 59739           | R          | TASB, Inc.           | 05/31/2017      | 55.00  | June 15-17, 2017, M. Davila<br>Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Davila                               | 522959            | 199 E 41 6419 BE 702 0 99 000 | 7301600724   |
| 05/31/2017    | 59739           | R          | TASB, Inc.           | 05/31/2017      | 55.00  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Davila  | 522959            | 199 E 41 6419 SS 702 0 99 000 | 7301600724   |
| 05/31/2017    | 59739           | R          | TASB, Inc.           | 05/31/2017      | 55.00  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Davila  | 522959            | 199 E 41 6419 MA 702 0 99 000 | 7301600724   |
| 05/31/2017    | 59739           | R          | TASB, Inc.           | 05/31/2017      | 55.00  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Davila  | 522959            | 199 E 41 6419 BH 701 0 99 000 | 7301600724   |
| 05/31/2017    | 59739           | R          | TASB, Inc.           | 05/31/2017      | 55.00  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Davila  | 522959            | 199 E 41 6419 AM 702 0 99 000 | 7301600724   |
| 05/31/2017    | 59739           | R          | TASB, Inc.           | 05/31/2017      | 55.00  | Registration for Summer<br>Leadership Institute<br>Conference in San Antonio,<br>June 15-17, 2017, M. Davila  | 522959            | 199 E 41 6419 MD 702 0 99 000 | 7301600724   |
| 05/31/2017    | 59774           | R          | Vallejo, Pamela      | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59775           | R          | Villarreal, Linda    | 05/31/2017      | 30.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 05/31/2017    | 59776           | R          | Villarreal, Maria    | 05/31/2017      | 25.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 06/01/2017    | 59777           | R          | Alvarado, Sr., Victo | 05/31/2017      | 30.00  | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 06/02/2017    | 59838           | R          | A & B Communications | 06/01/2017      | 648.00 | Gold maintenance<br>agreement-service plan for<br>bases stations and radios on<br>buses. Any repairs on radios<br>or base stations will be<br>covered by this maintenance | 729335            | 199 E 34 6319 00 840 0 99 000 | 341600294    |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER                           | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | agreement. Service will be conducted on site and there will be no charges. This agreement will be from June 1 through December 1, 2017. |  |                               |            |
| 06/02/2017 | 59838        | R       | A & B Communications | 06/01/2017   | 72.00    | Gold Maintenance Agreement - Service Plan for 6 months for radios   | 729337                                   | 224 E 11 6399 00 820 7 23 000 | 231600156  |
| 06/02/2017 | 59839        | R       | Allways Chevrolet    | 06/01/2017   | 110.23   | Pad   | CVW-500285                               | 199 E 34 6319 00 840 0 99 000 | 341600238  |
| 06/02/2017 | 59839        | R       | Allways Chevrolet    | 06/01/2017   | 34.32    | Blades  | CVW500336                                | 199 E 34 6319 00 840 0 99 000 | 341600238  |
| 06/02/2017 | 59840        | R       | Angelo Football Clin | 06/01/2017   | 400.00   | Angelo Football Clinic Registration Fees in San Angelo, June 13-15, 2017  | June 13-15 181 E 36 6411 KT 850 0 91 000 |                               | 8501600786 |
| 06/02/2017 | 59841        | R       | Austin Pump & Suppli | 06/01/2017   | 21.81    | Maintenance supplies-sprinkler parts  | 541059                                   | 199 E 51 6319 00 102 0 99 000 | 9981601084 |
| 06/02/2017 | 59841        | R       | Austin Pump & Suppli | 06/01/2017   | 21.81    | Maintenance supplies-sprinkler parts  | 541059                                   | 199 E 51 6319 00 101 0 99 000 | 9981601084 |
| 06/02/2017 | 59841        | R       | Austin Pump & Suppli | 06/01/2017   | 21.81    | Maintenance supplies-sprinkler parts  | 541059                                   | 199 E 51 6319 00 041 0 99 000 | 9981601084 |
| 06/02/2017 | 59841        | R       | Austin Pump & Suppli | 06/01/2017   | 21.82    | Maintenance supplies-sprinkler parts  | 541059                                   | 199 E 51 6319 00 001 0 99 000 | 9981601084 |
| 06/02/2017 | 59842        | R       | B & T Rents          | 06/01/2017   | 2,396.00 | RENTAL OF EQUIPMENT FOR GRADUATION JUNE 2, 2017, PIRATE STADIUM   | 86605                                    | 199 E 11 6499 G6 001 0 99 000 | 11600474   |
| 06/02/2017 | 59842        | R       | B & T Rents          | 06/01/2017   | 454.50   | RENTAL OF EQUIPMENT FOR GRADUATION JUNE 2, 2017, PIRATE STADIUM   | 86606                                    | 199 E 11 6499 G6 001 0 99 000 | 11600473   |
| 06/02/2017 | 59844        | R       | Beeville Publishing  | 06/01/2017   | 378.00   | Order of Election Posting Ad in Bee-Picayne, April 12, 2017   | 00202006 B                               | 199 E 41 6439 00 702 0 99 000 | 9981601035 |
| 06/02/2017 | 59844        | R       | Beeville Publishing  | 06/01/2017   | 270.00   | Order of Election Posting Ad in Mathis News, April 13, 2017   | 00202006 M                               | 199 E 41 6439 00 702 0 99 000 | 9981601035 |
| 06/02/2017 | 59844        | R       | Beeville Publishing  | 06/01/2017   | 306.00   | Order of Election Posting Ad in The Progress, April 19, 2017  | 00202006 T                               | 199 E 41 6439 00 702 0 99 000 | 9981601035 |
| 06/02/2017 | 59844        | R       | Beeville Publishing  | 06/01/2017   | 68.25    | English/Spanish Posting Ad in Mathis News, April 6, 2017  | 00201575 M                               | 199 E 41 6439 00 702 0 99 000 | 9981601026 |
| 06/02/2017 | 59844        | R       | Beeville Publishing  | 06/01/2017   | 68.25    | English/Spanish Posting Ad in   | 00201575 T                               | 199 E 41 6439 00 702 0 99 000 | 9981601026 |

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|            |                              |            |  |  |         |            |
|            |                              |            | the Progress, April 5, 2017            |  |         |            |
| 06/02/2017 | 59844 R Beeville Publishing  | 06/01/2017 | 68.25 English/Spanish Posting Ad in    | 00201575 B 199 E 41 6439 00 702 0 99 000 |         | 9981601026 |
|            |                              |            | Bee-Picayune, April 5, 2017            |  |         |            |
| 06/02/2017 | 59876 R Brock, Amy           | 06/02/2017 | 48.00 GT workshop for Amy Brock        | 6/5-9/17 199 E 13 6411 00 102 0 11 000   |         | 1021600239 |
|            |                              |            | June 5-9, 2017                         |  |         |            |
| 06/02/2017 | 59845 R Canine Contraband De | 06/01/2017 | 275.00 K9 Contraband Detection         | MA1-16(16- 199 E 52 6219 00 001 0 99 SH0 |         | 0          |
|            |                              |            | Services                               |  |         |            |
| 06/02/2017 | 59845 R Canine Contraband De | 06/01/2017 | 275.00 K9 Contraband Detection         | MA1-16(16- 199 E 52 6219 00 041 0 99 SH0 |         | 0          |
|            |                              |            | Services                               |  |         |            |
| 06/02/2017 | 59846 R CC Distributors Inc  | 06/01/2017 | 81.14 Custodial supplies               | S2856034.0 199 E 51 6319 01 102 0 99 000 |         | 9981601075 |
| 06/02/2017 | 59846 R CC Distributors Inc  | 06/01/2017 | 81.14 Custodial supplies               | S2856034.0 199 E 51 6319 01 101 0 99 000 |         | 9981601075 |
| 06/02/2017 | 59846 R CC Distributors Inc  | 06/01/2017 | 81.14 Custodial supplies               | S2856034.0 199 E 51 6319 01 041 0 99 000 |         | 9981601075 |
| 06/02/2017 | 59846 R CC Distributors Inc  | 06/01/2017 | 81.12 Custodial supplies               | S2856034.0 199 E 51 6319 01 001 0 99 000 |         | 9981601075 |
| 06/02/2017 | 59846 R CC Distributors Inc  | 06/01/2017 | 903.70 Custodial supplies              | S2856710.0 199 E 51 6319 01 102 0 99 000 |         | 9981601076 |
| 06/02/2017 | 59846 R CC Distributors Inc  | 06/01/2017 | 903.71 Custodial supplies              | S2856710.0 199 E 51 6319 01 101 0 99 000 |         | 9981601076 |
| 06/02/2017 | 59846 R CC Distributors Inc  | 06/01/2017 | 903.71 Custodial supplies              | S2856710.0 199 E 51 6319 01 041 0 99 000 |         | 9981601076 |
| 06/02/2017 | 59846 R CC Distributors Inc  | 06/01/2017 | 903.71 Custodial supplies              | S2856710.0 199 E 51 6319 01 001 0 99 000 |         | 9981601076 |
| 06/02/2017 | 59846 R CC Distributors Inc  | 06/01/2017 | 146.35 Copy Paper                      | S2857531.0 199 E 11 6399 40 041 0 11 000 |         | 411600258  |
| 06/02/2017 | 59874 R CenterPoint Energy   | 06/01/2017 | 78.17 Monthly Gas Usage - 500 E.       | Apr 19-May 199 E 51 6259 90 102 0 99 000 |         | 0          |
|            |                              |            | San Patricio, Acct 3216229-9           |  |         |            |
| 06/02/2017 | 59874 R CenterPoint Energy   | 06/01/2017 | 258.78 Monthly Gas Service - 1500 E.   | Apr 19-May 199 E 51 6259 90 001 0 99 000 |         | 0          |
|            |                              |            | San Patricio, Acct 2797272-8           |  |         |            |
| 06/02/2017 | 59874 R CenterPoint Energy   | 06/01/2017 | 129.39 Monthly Gas Service - 1500 E.   | Apr 19-May 101 E 51 6259 00 830 0 99 000 |         | 0          |
|            |                              |            | San Patricio, Acct 2797272-8           |  |         |            |
| 06/02/2017 | 59874 R CenterPoint Energy   | 06/01/2017 | 59.68 Monthly Gas Usage - 516 E.       | Apr 19-May 199 E 51 6259 90 102 0 99 000 |         | 0          |
|            |                              |            | St. Mary's, Acct 3216228-1             |  |         |            |
| 06/02/2017 | 59874 R CenterPoint Energy   | 06/01/2017 | 37.89 Monthly Gas Usage - 325 S.       | Apr19-May1 199 E 51 6259 90 101 0 99 000 |         | 0          |
|            |                              |            | Duval, Acct 2797262-9                  |  |         |            |
| 06/02/2017 | 59874 R CenterPoint Energy   | 06/01/2017 | 18.94 Monthly Gas Usage - 325 S.       | Apr19-May1 101 E 51 6259 00 830 0 99 000 |         | 0          |
|            |                              |            | Duval, Acct 2797262-9                  |  |         |            |
| 06/02/2017 | 59847 R Corpus Christi Freig | 06/01/2017 | 93.42 2 inch x 25 feet wrapped hose    | SIP020-500 199 E 34 6319 00 840 0 99 000 |         | 341600292  |
|            |                              |            | for Bus 1 and 5 for a/c                |  |         |            |
|            |                              |            | coolant.                               |  |         |            |
| 06/02/2017 | 59848 R Eddie Garza Security | 06/01/2017 | 1,680.00 Security - (May 15-19, 2017)  | 67 199 E 52 6219 PO 845 0 99 SH0         |         | 9981600775 |
| 06/02/2017 | 59848 R Eddie Garza Security | 06/01/2017 | 1,780.00 Security - (May 22-26, 2017)  | 68 199 E 52 6219 PO 845 0 99 SH0         |         | 9981600775 |
| 06/02/2017 | 59849 R Gigs Inc.            | 06/01/2017 | 1,500.00 Operation Graduation ACTIVITY | June 2, 20 199 E 11 6499 G6 001 0 99 000 |         | 11600478   |
|            |                              |            | June 2, 2017 Event Center              |  |         |            |
| 06/02/2017 | 59850 R Green Diamond        | 06/01/2017 | 298.40 Glass cleaner, wipes            | 379292 199 E 51 6319 00 101 0 99 000     |         | 9981601055 |
| 06/02/2017 | 59851 R Grunwald Printing Co | 06/01/2017 | 1,159.00 GRADUATION PROGRAMS-MATHIS    | June 2, 20 199 E 11 6499 G6 001 0 99 000 |         | 11600475   |



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|               |                         |                      |                 |          | ISD JUNE 2, 2017, PIRATE<br>STADIUM   |                   |                               |              |
| 06/02/2017    | 59852 R                 | Gulf Coast Paper Com | 06/01/2017      | 40.27    | Table top copy machine at bus<br>barn break room  | 1329412           | 199 E 34 6319 00 840 0 99 000 | 341600295    |
| 06/02/2017    | 59854 R                 | Hesselbein Tire Sout | 06/02/2017      | 3,881.22 | (14) Need to replace tires on<br>bus 1-2010 Thomas, bus 4-2007<br>International, and BC 1-2010<br>International (Special ed),<br>and have 2 spare tires, in<br>case of a blow out or damage<br>to a tire on the road. | 1902140609        | 199 E 34 6319 00 840 0 99 000 | 341600287    |
| 06/02/2017    | 59854 R                 | Hesselbein Tire Sout | 06/02/2017      | 1,256.64 | (6) Need to replace tires on<br>bus 1-2010 Thomas, bus 4-2007<br>International, and BC 1-2010<br>International (Special ed),<br>and have 2 spare tires, in<br>case of a blow out or damage<br>to a tire on the road.  | 1902140607        | 199 E 34 6319 00 840 0 99 000 | 341600287    |
| 06/02/2017    | 59854 R                 | Hesselbein Tire Sout | 06/02/2017      | -26.64   | Credit - Tires  | C900143364        | 199 E 34 6319 00 840 0 99 000 | 341600287    |
| 06/02/2017    | 59854 R                 | Hesselbein Tire Sout | 06/02/2017      | -353.22  | Credit - Tires  | C900143152        | 199 E 34 6319 00 840 0 99 000 | 341600287    |
| 06/02/2017    | 59855 R                 | Jones School Supply  | 06/01/2017      | 47.80    | Social Studies Medals   | 1507538           | 199 E 11 6499 00 102 0 11 000 | 1021600231   |
| 06/02/2017    | 59855 R                 | Jones School Supply  | 06/01/2017      | 27.49    | Social Studies, Math, Science<br>Fair, & Reading Medals   | 1510821           | 199 E 11 6499 00 102 0 11 000 | 1021600233   |
| 06/02/2017    | 59856 R                 | Learning Resources,  | 06/01/2017      | 47.93    | Speech Supplies: Where is<br>Howie's Owie E. Flores,SLP-A   | 3002909           | 199 E 11 6399 00 041 0 23 000 | 231600135    |
| 06/02/2017    | 59857 R                 | Learning Farm, LLC   | 06/01/2017      | 962.00   | 8th grade online Math/Reading<br>access   | 1741              | 211 E 11 6399 PF 041 7 30 000 | 411600222    |
| 06/02/2017    | 59858 R                 | Lennox Industries    | 06/01/2017      | 122.53   | HVAC supplies - motors,<br>Middle School  | 552036904         | 199 E 51 6399 H9 001 0 99 000 | 9981601082   |
| 06/02/2017    | 59858 R                 | Lennox Industries    | 06/01/2017      | 193.47   | HVAC supplies - motors,<br>Middle School  | 552036904         | 199 E 51 6319 00 999 0 99 000 | 9981601082   |
| 06/02/2017    | 59859 R                 | Medicaid Claim Solut | 06/01/2017      | 1.40     | Services rendered under the<br>Texas School Health & Related<br>Services Program, as Reported<br>for Claims processed by<br>Medicaid  | 17-205904-        | 199 E 11 6299 SH 999 0 99 000 | 0            |
| 06/02/2017    | 59859 R                 | Medicaid Claim Solut | 06/01/2017      | 971.18   | Services rendered under the<br>Texas School Health and<br>Related Services Program, as  | 17-205904-        | 199 E 11 6299 SH 999 0 99 000 | 0            |

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|               |                         |                      |                 |          | Reported for Claims processed<br>by Medicaid  |                   |                               |              |
| 06/02/2017    | 59860 R                 | Metal Mart           | 06/01/2017      | 269.93   | Athletic maintenance<br>supplies-linear feet of<br>primed cee imported & MM/SC<br>Spec Trim | 0231040001        | 199 E 51 6319 00 001 0 99 000 | 9981601079   |
| 06/02/2017    | 59861 R                 | Nasco                | 06/01/2017      | 1,758.11 | Maria Serrano, MMS Adaptive<br>Ed Teacher Supplies Mobile<br>Cubby Storage                  | 429759            | 199 E 11 6399 00 041 0 23 000 | 231600140    |
| 06/02/2017    | 59861 R                 | Nasco                | 06/01/2017      | 361.39   | Maria Serrano, MMS Adaptive<br>Ed Teacher Supplies Mobile<br>Cubby Storage                  | 428077            | 199 E 11 6399 00 041 0 23 000 | 231600140    |
| 06/02/2017    | 59861 R                 | Nasco                | 06/01/2017      | 264.56   | Maria Serrano, MMS Adaptive<br>Ed Teacher Supplies Mobile<br>Cubby Storage                  | 429758            | 199 E 11 6399 00 041 0 23 000 | 231600140    |
| 06/02/2017    | 59862 R                 | O'Reilly Auto Parts  | 06/01/2017      | 63.98    | Seat covers   | 1238-49577        | 199 E 34 6319 00 840 0 99 000 | 341600239    |
| 06/02/2017    | 59862 R                 | O'Reilly Auto Parts  | 06/01/2017      | 69.98    | Seat covers   | 1238-49581        | 199 E 34 6319 00 840 0 99 000 | 341600239    |
| 06/02/2017    | 59862 R                 | O'Reilly Auto Parts  | 06/01/2017      | -63.98   | Credit - Seat covers  | 1238-49581        | 199 E 34 6319 00 840 0 99 000 | 341600239    |
| 06/02/2017    | 59862 R                 | O'Reilly Auto Parts  | 06/01/2017      | 23.99    | Capsule   | 1238-49611        | 199 E 34 6319 00 840 0 99 000 | 341600239    |
| 06/02/2017    | 59862 R                 | O'Reilly Auto Parts  | 06/01/2017      | 40.34    | Sealed beams, primary wires   | 1238-49793        | 199 E 34 6319 00 840 0 99 000 | 341600239    |
| 06/02/2017    | 59863 R                 | Pearson              | 06/01/2017      | 80.00    | WIAT - III Scoring 1 yr<br>Subscription   | 11179426          | 199 E 11 6399 00 001 0 23 000 | 231600139    |
| 06/02/2017    | 59863 R                 | Pearson              | 06/01/2017      | 1,335.76 | WISC-V Complete Kit   | 11182365          | 199 E 11 6399 00 001 0 23 000 | 231600139    |
| 06/02/2017    | 59864 R                 | Pinnacle Medical Man | 06/01/2017      | 40.00    | Pre-Employment Test - J.<br>Bell, May 9, 2017   | 67771             | 199 E 34 6249 00 840 0 99 000 | 0            |
| 06/02/2017    | 59877 R                 | Pitcher, Andrea      | 06/02/2017      | 60.00    | Meal for GT Workshop A.<br>Pitcher-June 5-9, 2017   | 6/5-9/2017        | 199 E 13 6411 00 102 0 11 000 | 1021600238   |
| 06/02/2017    | 59865 R                 | Positive Promotions  | 06/01/2017      | 450.56   | Items needed for Teacher<br>Appreciation Week   | 05779892          | 199 E 11 6399 00 041 0 11 000 | 411600239    |
| 06/02/2017    | 59865 R                 | Positive Promotions  | 06/01/2017      | 34.90    | Nurse's Gift-A-Day  | 05754373          | 199 E 23 6399 00 102 0 99 000 | 1021600218   |
| 06/02/2017    | 59866 R                 | Ramirez, Erica       | 06/02/2017      | 25.00    | Employee Service Award -<br>2016-17   | June 2, 20        | 199 E 11 6119 SH 810 0 11 000 | 0            |
| 06/02/2017    | 59878 R                 | Ramon, Terry         | 06/02/2017      | 60.00    | Meal for GT Workshop June<br>5-9, 2017  | 6/5-9/17          | 199 E 13 6411 00 102 0 11 000 | 1021600237   |
| 06/02/2017    | 59875 R                 | Roberts Auto Parts I | 06/01/2017      | 22.66    | Battery acid, hardware  | 14756-5358        | 199 E 51 6249 00 001 0 99 000 | 9981601054   |
| 06/02/2017    | 59875 R                 | Roberts Auto Parts I | 06/01/2017      | 96.06    | Hydraulic fluid, hoses  | 14756-5383        | 199 E 51 6249 00 001 0 99 000 | 9981601054   |
| 06/02/2017    | 59875 R                 | Roberts Auto Parts I | 06/01/2017      | 7.72     | Tire gage   | 14756-5433        | 199 E 51 6249 00 001 0 99 000 | 9981601054   |
| 06/02/2017    | 59875 R                 | Roberts Auto Parts I | 06/01/2017      | 6.99     | V-belt  | 14756-5443        | 199 E 51 6249 00 001 0 99 000 | 9981601054   |
| 06/02/2017    | 59875 R                 | Roberts Auto Parts I | 06/01/2017      | 6.98     | Hitch   | 14756-5446        | 199 E 51 6249 00 001 0 99 000 | 9981601054   |

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| 06/02/2017 | 59867 R    | S&S Graphics & Detai | 06/01/2017 | 430.00   | STUDENT AWARD BANNERS AND<br>STICKERS                              | June 1, 20 | 199 E 11 6498 00 001 0 11 000 | 11600489  |
| 06/02/2017 | 59868 R    | STEMfinity, LLC      | 06/01/2017 | 417.98   | Transformable STEM<br>Educational Robot Kit for<br>students        | 9447       | 199 E 11 6399 49 041 0 11 000 | 411600256 |
| 06/02/2017 | 59869 R    | Super Duper Publicat | 06/01/2017 | 1,900.85 | Speech Supplies: Go talk,<br>Webber big Vocabulary                 | 2257203A   | 199 E 11 6399 00 101 0 23 000 | 231600136 |
| 06/02/2017 | 59871 R    | Time Warner Cable En | 06/01/2017 | 203.42   | Monthly Phones - 315 S.<br>Duval, Acct 8260180980124133            | Jun 2-Jul  | 199 E 51 6259 87 101 0 99 000 | 0         |
| 06/02/2017 | 59871 R    | Time Warner Cable En | 06/01/2017 | 67.80    | Monthly Phones - 315 S.<br>Duval, Acct 8260180980124133            | Jun 2-Jul  | 101 E 51 6259 00 830 0 99 000 | 0         |
| 06/02/2017 | 59871 R    | Time Warner Cable En | 06/01/2017 | 271.22   | Monthly Phones - 500 E. St.<br>Mary's, Acct 8260180980124091       | May16-Jun2 | 199 E 51 6259 87 102 0 99 000 | 0         |
| 06/02/2017 | 59871 R    | Time Warner Cable En | 06/01/2017 | 174.23   | Monthly Phones - 410 E. San<br>Patricio, Acct<br>8260180980124125  | June 1-30, | 199 E 51 6259 87 102 0 99 000 | 0         |
| 06/02/2017 | 59871 R    | Time Warner Cable En | 06/01/2017 | 58.07    | Monthly Phones - 410 E. San<br>Patricio, Acct<br>8260180980124125  | June 1-30, | 101 E 51 6259 00 830 0 99 000 | 0         |
| 06/02/2017 | 59871 R    | Time Warner Cable En | 06/01/2017 | 174.23   | Monthly Phones - 1627 E. San<br>Patricio, Acct<br>8260180980124117 | May 29-Jun | 199 E 51 6259 87 041 0 99 000 | 0         |
| 06/02/2017 | 59871 R    | Time Warner Cable En | 06/01/2017 | 58.07    | Monthly Phones - 1627 E. San<br>Patricio, Acct<br>8260180980124117 | May 29-Jun | 101 E 51 6259 00 830 0 99 000 | 0         |
| 06/02/2017 | 59871 R    | Time Warner Cable En | 06/01/2017 | 174.23   | Monthly Phones - 1615 E. San<br>Patricio, Acct<br>8260180980124109 | May 28-Jun | 199 E 51 6259 87 001 0 99 000 | 0         |
| 06/02/2017 | 59871 R    | Time Warner Cable En | 06/01/2017 | 58.07    | Monthly Phones - 1615 E. San<br>Patricio, Acct<br>8260180980124109 | May 28-Jun | 101 E 51 6259 00 830 0 99 000 | 0         |
| 06/02/2017 | 59871 R    | Time Warner Cable En | 06/01/2017 | 1,193.14 | Monthly Phones - 602 E. San<br>Patricio, Acct<br>8260180980123606  | May 28-Jun | 199 E 51 6259 87 999 0 99 000 | 0         |
| 06/02/2017 | 59872 R    | UniFirst Holdings, L | 06/01/2017 | 18.72    | Mats & dry mops, May 30, 2017                                      | 811 572190 | 199 E 51 6249 00 850 0 99 000 | 0         |
| 06/02/2017 | 59872 R    | UniFirst Holdings, L | 06/01/2017 | 255.43   | Mats & dry mops, May 30, 2017                                      | 811 572190 | 199 E 51 6219 00 850 0 99 000 | 0         |
| 06/02/2017 | 59872 R    | UniFirst Holdings, L | 06/01/2017 | 274.15   | Mats & dry mops, May 16, 2017                                      | 811 571895 | 199 E 51 6249 00 850 0 99 000 | 0         |
| 06/02/2017 | 59873 R    | Wiley Publishers     | 06/01/2017 | 161.12   | Cross Battery Assessment<br>Software: Diagnostician                | 8480422    | 199 E 11 6399 00 001 0 23 000 | 231600141 |

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|------------|------------------------------|------------|---|------------|-------------------------------|------------|
| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 06/07/2017 | 59879 R A-1 Glass & Mirrors  | 06/07/2017 | 295.00 Replace windshield on 2011 Chevy Micro Bus. It has over 79,000 miles.  | 4001       | 199 E 34 6249 00 840 0 99 000 | 341600278  |
| 06/07/2017 | 59881 R Alamo Lumber Company | 06/06/2017 | 165.89 Maintenance supplies - (April 18-24, 2017)   | April 18-2 | 199 E 51 6319 00 101 0 99 000 | 9981601037 |
| 06/07/2017 | 59881 R Alamo Lumber Company | 06/06/2017 | 728.99 Maintenance supplies - (May 1-10, 2017)  | May 1-10,  | 199 E 51 6319 00 101 0 99 000 | 9981601050 |
| 06/07/2017 | 59881 R Alamo Lumber Company | 06/06/2017 | 206.06 Maintenance supplies - (May 10-18, 2017)   | May 10-18, | 199 E 51 6319 00 102 0 99 000 | 9981601070 |
| 06/07/2017 | 59881 R Alamo Lumber Company | 06/06/2017 | 297.13 AG SUPPLIES  | 1705-71093 | 199 E 11 6399 77 001 0 22 000 | 11600481   |
| 06/07/2017 | 59881 R Alamo Lumber Company | 06/06/2017 | 119.99 Stepladder   | 1705-72954 | 199 E 34 6319 00 840 0 99 000 | 341600241  |
| 06/07/2017 | 59881 R Alamo Lumber Company | 06/06/2017 | 19.95 Spray black semi gloss  | 1705-76204 | 199 E 34 6319 00 840 0 99 000 | 341600241  |
| 06/07/2017 | 59881 R Alamo Lumber Company | 06/06/2017 | 624.81 Maintenance supplies - (May 24-June 2, 2017)   | May 24-Jun | 199 E 51 6319 00 001 0 99 000 | 9981601080 |
| 06/07/2017 | 59881 R Alamo Lumber Company | 06/06/2017 | 227.23 Maintenance supplies - (May 18-24, 2017)   | May 18-24, | 199 E 51 6319 00 102 0 99 000 | 9981601074 |
| 06/07/2017 | 59926 R Alfaro, Moises       | 06/07/2017 | 207.24 Moises Alfaro Summer Leadership Institute Fort Worth, Texas June 21-June 24, 2017 Meals and Mileage for trip | 6/15-17/20 | 199 E 41 6419 MA 702 0 99 000 | 7301600749 |
| 06/07/2017 | 59882 R Alice Pest Control   | 06/07/2017 | 1,288.00 Monthly Pest Control - Mathis ISD, May 2017  | 481525     | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 06/07/2017 | 59882 R Alice Pest Control   | 06/07/2017 | 90.00 Termite Retreatment Renewal-Middle School   | 481188     | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 06/07/2017 | 59882 R Alice Pest Control   | 06/07/2017 | 24.00 Monthly Rodent Control-Intermediate   | 482914     | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 06/07/2017 | 59882 R Alice Pest Control   | 06/07/2017 | 89.25 Termite Retreatment Renewal-DAEP  | 481189     | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 06/07/2017 | 59883 R Alvarado, Ana        | 06/06/2017 | 350.00 Savings Benefit Withdrawal   | June 6, 20 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 06/07/2017 | 59884 R AT& T                | 06/06/2017 | 126.21 Monthly Security & 911 Lines - (May 23-June 22, 2017)  | May 23-Jun | 199 E 51 6259 87 102 0 99 000 | 0          |
| 06/07/2017 | 59884 R AT& T                | 06/06/2017 | 126.21 Monthly Security & 911 Lines - (May 23-June 22, 2017)  | May 23-Jun | 199 E 51 6259 87 101 0 99 000 | 0          |
| 06/07/2017 | 59884 R AT& T                | 06/06/2017 | 126.21 Monthly Security & 911 Lines - (May 23-June 22, 2017)  | May 23-Jun | 199 E 51 6259 87 041 0 99 000 | 0          |
| 06/07/2017 | 59884 R AT& T                | 06/06/2017 | 126.21 Monthly Security & 911 Lines - (May 23-June 22, 2017)  | May 23-Jun | 199 E 51 6259 87 001 0 99 000 | 0          |
| 06/07/2017 | 59927 R Barajas, Melinda     | 06/07/2017 | 538.60 Melinda Barajas Summer   | 6/21-24/17 | 199 E 41 6419 BE 702 0 99 000 | 7301600748 |

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|               |                 |            |                      |                 |          | Leadership Institute Fort<br>Worth, Texas June 21-June<br>24, 2017 Meals and Mileage<br>for trip   |                   |                               |              |
| 06/07/2017    | 59885           | R          | CDW Government       | 06/07/2017      | 129.26   | Dragon Professional<br>Individual  | HZB9375           | 199 E 11 6399 00 102 0 23 000 | 231600152    |
| 06/07/2017    | 59885           | R          | CDW Government       | 06/07/2017      | 1,821.18 | Epson LCD Projectors, Epson<br>Wall Mounts,Wireless Display<br>Adapters  | HXW5974           | 429 E 11 6399 00 101 0 11 000 | 1011600277   |
| 06/07/2017    | 59885           | R          | CDW Government       | 06/07/2017      | 1,998.00 | Epson LCD Projectors, Epson<br>Wall Mounts,Wireless Display<br>Adapters  | HXW5974           | 429 E 11 6399 PK 101 0 11 000 | 1011600277   |
| 06/07/2017    | 59885           | R          | CDW Government       | 06/07/2017      | 638.00   | Epson desktop scanner  | HXS0988           | 199 E 11 6395 85 855 0 11 MAC | 8511600089   |
| 06/07/2017    | 59886           | R          | Chalk's Truck Parts, | 06/07/2017      | 414.12   | Bus 1 and 5 need to have<br>their LED reverse lights<br>replaced Bus 1, 5, 19, 20,<br>and 21 need to have LED<br>License plate lights replaced | 678804/1          | 199 E 34 6319 00 840 0 99 000 | 341600293    |
| 06/07/2017    | 59943           | R          | CITI Bank            | 06/06/2017      | 1,612.89 | MEALS FOR BPA NATIONAL<br>LEADERSHIP CONFERENCE<br>ORLANDO, FLORIDA MAY 10-14,<br>CORNETT  | 5/10-14/17        | 199 E 11 6412 98 001 0 22 000 | 11600450     |
| 06/07/2017    | 59943           | R          | CITI Bank            | 06/06/2017      | 297.00   | AIRPORT SHUTTLE ROUND TRIP<br>TICKETS BPA NATIONAL<br>LEADERSHIP CONFERENCE<br>ORLANDO, FLORIDA MAY 10-14,<br>CORNETT                          | 5/10-14/17        | 199 E 11 6412 98 001 0 22 000 | 11600452     |
| 06/07/2017    | 59943           | R          | CITI Bank            | 06/06/2017      | 450.00   | UNITED AIRLINE BAGS BPA<br>NATIONAL LEADERSHIP<br>CONFERENCE ORLANDO, FLORIDA<br>MAY 10-14, CORNETT  | 5/10-14/17        | 199 E 11 6412 98 001 0 22 000 | 11600446     |
| 06/07/2017    | 59943           | R          | CITI Bank            | 06/06/2017      | 567.27   | Meals and lodging for UIL<br>state solo and ensemble   | 5/26-27/17        | 199 E 36 6412 44 001 0 99 000 | 4441600203   |
| 06/07/2017    | 59943           | R          | CITI Bank            | 06/06/2017      | 68.00    | DECORATING SUPPLIES FOR<br>COLLEGE SIGNING AND JR. CLASS<br>RING CEREMONY DOLLAR TREE  | 008350/026        | 199 E 11 6498 00 001 0 11 000 | 11600470     |
| 06/07/2017    | 59943           | R          | CITI Bank            | 06/06/2017      | 60.94    | TEACHER APPRECIATION   | 053098            | 199 E 13 6499 SD 001 0 99 000 | 11600465     |
| 06/07/2017    | 59943           | R          | CITI Bank            | 06/06/2017      | 413.20   | Meals for State Track meet<br>5-12/13-17   | 5/12-13/17        | 181 E 36 6498 PO 850 0 91 000 | 8501600773   |

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| DATE       | NUMBER TYP VENDOR | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 1,021.21 State Track Meet hotel fees<br>and parking fees 5-12/13-17                           | 5/12-13/17 | 181 E 36 6498 PO 850 0 91 000 | 8501600774 |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 332.63 TOP 10 AWARD LUNCHEON  | 06672      | 199 E 11 6499 G6 001 0 99 000 | 11600497   |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 43.26 DECORATING SUPPLIES FOR<br>COLLEGE SIGNING AND JR. CLASS<br>RING CEREMONY PARTY CITY    | 054523     | 199 E 11 6498 00 001 0 11 000 | 11600487   |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 292.59 Meals for Area Softball 5/5  | 037037     | 181 E 36 6498 PO 850 0 91 000 | 8501600772 |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 25.76 Meals for bus drivers to San<br>Antonio for MIS field trip<br>Cavazos, Valejo, Davidson | 078265     | 199 E 34 6411 00 998 0 99 000 | 341600263  |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 265.20 Hotel Room for TABC<br>basketball clinic San Antonio<br>5/18, 19/17                    | 63299574   | 181 E 36 6411 KT 850 0 91 000 | 8501600746 |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 88.40 Hotel Room for TABC<br>basketball clinic San Antonio<br>5/18, 19/17                     | 63299574   | 181 E 36 6411 JT 850 0 91 000 | 8501600746 |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 124.64 MEALS FOR CHEERLEADERS MHS<br>SOFTBALL PLAYOFF GAME<br>Kingsville 5/5/2017             | 037220     | 199 E 36 6399 02 001 0 99 000 | 11600486   |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 153.52 MEALS FOR CHEERLEADERS MHS<br>BASEBALL PLAYOFF GAME<br>ROBSTOWN 5/11/2017              | 087594     | 199 E 36 6399 02 001 0 99 000 | 11600495   |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 66.00 MEALS FOR CHEERLEADERS MHS<br>BASEBALL PLAYOFF GAME<br>ROBSTOWN 5/12/2017               | 011454     | 199 E 36 6399 02 001 0 99 000 | 11600496   |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 2,477.47 Deductible of \$500.00 for the<br>repair on the 2017 Chevrolet<br>Suburban.          | 050758     | 199 E 34 6249 00 840 0 99 000 | 341600286  |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 172.50 Baseball playoff game meals<br>5/5   | 061628     | 181 E 36 6498 PO 850 0 91 000 | 8501600771 |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 233.99 entry fee UTSA Institute of<br>Texan Cultures Tour                                     | 022054     | 199 E 11 6499 00 102 0 11 000 | 1021600224 |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 102.01 entry fee UTSA Institute of<br>Texan Cultures Tour                                     | 022054     | 199 E 11 6411 17 102 0 30 000 | 1021600224 |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 47.37 Meals for State Golf<br>tournament Austin May 14-16                                     | 5320-36507 | 181 E 36 6498 PO 850 0 91 000 | 8501600767 |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 646.28 Hotel State Golf Tournament 2<br>rooms for 2 nights                                    | 5/14-16/17 | 181 E 36 6498 PO 850 0 91 000 | 8501600769 |
| 06/07/2017 | 59943 R CITI Bank | 06/06/2017 | 123.00 Citibank Board Meeting   | 098922     | 199 E 41 6499 00 702 0 99 000 | 7301600738 |

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|               |                         |           |                 |        | 05/17/17 ~ Mexican Restaurant<br>New Board Orientation ~<br>05/19/2017 ~ Subway Per:<br>Supt. Hernandez                              |                   |                               |              |
| 06/07/2017    | 59943 R                 | CITI Bank | 06/06/2017      | 105.06 | LIFE SKILLS FIELD TRIP MEALS<br>MORGAN'S WONDERLAND, SAN<br>ANTONIO MAY 30, 2017   | 060355            | 199 E 11 6498 00 001 0 11 000 | 11600510     |
| 06/07/2017    | 59943 R                 | CITI Bank | 06/06/2017      | 29.30  | LIFE SKILLS FIELD TRIP MEALS<br>MORGAN'S WONDERLAND, SAN<br>ANTONIO MAY 30, 2017   | 061654            | 199 E 11 6498 00 001 0 11 000 | 11600510     |
| 06/07/2017    | 59943 R                 | CITI Bank | 06/06/2017      | 90.00  | LIFE SKILLS FIELD TRIP<br>MORGAN'S WONDERLAND, SAN<br>ANTONIO MAY 30, 2017   | 10048715          | 199 E 11 6498 00 001 0 11 000 | 11600509     |
| 06/07/2017    | 59943 R                 | CITI Bank | 06/06/2017      | 110.50 | Breakfast for Staff STAAR<br>Testing May 9, 2017   | 083682            | 199 E 13 6399 00 102 0 11 000 | 1021600222   |
| 06/07/2017    | 59943 R                 | CITI Bank | 06/06/2017      | 129.55 | Breakfast for Teachers STAAR<br>Testing McDonalds -May 10,<br>2017   | 033370            | 199 E 13 6399 00 102 0 11 000 | 1021600225   |
| 06/07/2017    | 59943 R                 | CITI Bank | 06/06/2017      | 51.77  | MEALS FOR AREA X CONVENTION<br>FEES ROBSTOWN, LEAL 5/12/17   | 5/12/17 ME        | 199 E 11 6412 77 001 0 22 000 | 11600485     |
| 06/07/2017    | 59943 R                 | CITI Bank | 06/06/2017      | 69.75  | Meals- Dinner for student and<br>sponsors on May 17, 2017<br>after Recognition Ceremonies<br>at Trinity University in San<br>Antonio | 0414A             | 199 E 11 6411 00 041 0 11 000 | 411600250    |
| 06/07/2017    | 59943 R                 | CITI Bank | 06/06/2017      | 225.96 | Citibank Card McCraw Lawn<br>Care Supt. Orders Water<br>Hoses Sprinklers Tools<br>Chain and locks Water hose<br>caddy                | 073249/407        | 199 E 51 6319 00 999 0 99 000 | 7301600754   |
| 06/07/2017    | 59943 R                 | CITI Bank | 06/06/2017      | 123.50 | Perfect Attendance End of<br>Year Field Trip 6/2/17 San<br>Antonio, TX Jesse Dolin,<br>Principal MES                                 | 6/2 ZOO VI        | 461 E 36 6499 00 101 0 99 000 | 1011600286   |
| 06/07/2017    | 59943 R                 | CITI Bank | 06/06/2017      | 41.39  | student medication   | 019480            | 211 E 61 6219 00 810 7 30 000 | 8201600308   |
| 06/07/2017    | 59943 R                 | CITI Bank | 06/06/2017      | 56.98  | ALT Meeting 05/04/2017<br>Breakfast Tacos for<br>Administrators Per: Supt.<br>Hernandez  | 075299            | 199 E 11 6399 00 810 0 99 000 | 7301600712   |

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| DATE       | NUMBER    | TYP | VENDOR    | DATE       | AMOUNT   | DESCRIPTION  | NUMBER     | NUMBER                        |            |
| 06/07/2017 | 59943     | R   | CITI Bank | 06/06/2017 | 648.65   | 2017 baseball playoffs vs.<br>Falfur   | 5/11-12/17 | 181 E 36 6498 PO 850 0 91 000 | 8501600780 |
| 06/07/2017 | 59943     | R   | CITI Bank | 06/06/2017 | 114.00   | CITIBANK Card School Board<br>Workshop in conjunction with<br>EDC and City Hall May 15,<br>2017 6:00 pm Mathis EDC<br>Center Per: Supt. Hernandez  | 095104     | 199 E 41 6499 00 702 0 99 000 | 7301600735 |
| 06/07/2017 | 59943     | R   | CITI Bank | 06/06/2017 | 21.96    | Need to provide lunch meal<br>for the drivers taking the<br>3rd graders to the Texas<br>State Aquarium in Corpus.<br>Adrian Ramirez, William<br>Villas, Cassie Davidson, and<br>Julia Stewart.                           | 080302     | 199 E 34 6411 00 998 0 99 000 | 341600272  |
| 06/07/2017 | 59943     | R   | CITI Bank | 06/06/2017 | 31.80    | Need to provide a lunch meal<br>for the following drivers<br>that are taking the 1st<br>graders to the Corpus Musuem<br>on Thursday, May 18, 2017:<br>Armando Deleon, Pedro<br>Cavazos, Ricky O. Huerta and<br>Cris Soto | 050021     | 199 E 34 6411 00 998 0 99 000 | 341600273  |
| 06/07/2017 | 59943     | R   | CITI Bank | 06/06/2017 | 79.99    | Citibank Card MHS Teacher<br>Retirement Mrs. Bransetter<br>June 7, 2017 Red Shed Rocker<br>Tractor Supply Order  | 044688     | 199 E 13 6499 81 810 0 99 000 | 7301600729 |
| 06/07/2017 | 59943     | R   | CITI Bank | 06/06/2017 | 104.59   | Citibank CARD Party City<br>Employee Service Awards June<br>02, 2017 Decorations S.<br>Padilla   | 031460     | 199 E 13 6499 81 810 0 99 000 | 7301600751 |
| 06/07/2017 | 59943     | R   | CITI Bank | 06/06/2017 | 28.00    | ALT Meeting 05/31/2017<br>Breakfast TACOS Per: Supt.<br>Hernandez 9:15 am  | 005296     | 199 E 11 6399 81 810 0 30 000 | 7301600758 |
| 06/07/2017 | 59943     | R   | CITI Bank | 06/06/2017 | 6,030.00 | HOTEL ROOMS BPA NATIONAL<br>LEADERSHIP CONFERENCE<br>ORLANDO, FLORIDA MAY 10-14,<br>CORNETT  | 5/10-14/17 | 199 E 11 6412 98 001 0 22 000 | 11600447   |
| 06/07/2017 | 59943     | R   | CITI Bank | 06/06/2017 | -45.00   | HOTEL ROOMS BPA NATIONAL<br>LEADERSHIP CONFERENCE  | 5/10-14/17 | 199 E 11 6412 98 001 0 22 000 | 11600447   |



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| 06/07/2017    | 59943           | R          | CITI Bank      | 06/06/2017      | 642.98   | ORLANDO, FLORIDA MAY 10-14,<br>CORNETT<br>CITIBANK Graduation Ceremony<br>June 02, 2017 Professional<br>Lapel Mics One for Supt.<br>and one for guest speaker<br>Per: Supt. Hernandez | 017908            | 199 E 13 6399 00 810 0 11 SHR | 7301600759   |
| 06/07/2017    | 59943           | R          | CITI Bank      | 06/06/2017      | 94.07    | 5/4/17 ALT Meeting working<br>lunch at Smolik's Smokehouse  | 005190            | 199 E 13 6499 81 810 0 99 000 | 0            |
| 06/07/2017    | 59943           | R          | CITI Bank      | 06/06/2017      | 16.24    | 5/18/17 MHS Interviews<br>working lunch   | 063278            | 199 E 13 6499 81 810 0 99 000 | 0            |
| 06/07/2017    | 59943           | R          | CITI Bank      | 06/06/2017      | 87.30    | Meals for students and staff<br>who participated in the<br>Parade of Champions Walk<br>5/17/17  | 041395            | 181 E 36 6498 PO 850 0 91 000 | 0            |
| 06/07/2017    | 59943           | R          | CITI Bank      | 06/07/2017      | 424.60   | DUAL CREDIT BOOKS Late/Lost<br>book fees charged by the<br>university book store. These<br>charges will be reimbursed by<br>the students.   | Spring 201        | 199 E 11 6329 N2 001 0 31 000 | 11600375     |
| 06/07/2017    | 59943           | R          | CITI Bank      | 06/07/2017      | 807.98   | Meals and lodging for UIL<br>state solo and ensemble  | 5/26-27/17        | 199 E 36 6412 44 001 0 99 000 | 4441600203   |
| 06/07/2017    | 59957           | R          | CITI Bank      | 06/06/2017      | 13.45    | Hobby Lobby S. Padilla<br>Employee Service Awards June<br>02, 2017 Decorations  | 064152            | 199 E 13 6499 81 810 0 99 000 | 7301600752   |
| 06/07/2017    | 59957           | R          | CITI Bank      | 06/06/2017      | 42.00    | Hobby Lobby S. Padilla<br>Employee Service Awards June<br>02, 2017 Decorations  | 072009/035        | 199 E 13 6499 81 810 0 99 000 | 7301600752   |
| 06/07/2017    | 59890           | R          | City Of Mathis | 06/06/2017      | 102.36   | Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000  | Apr17-May         | 199 E 51 6259 86 001 0 99 000 | 0            |
| 06/07/2017    | 59890           | R          | City Of Mathis | 06/06/2017      | 51.18    | Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000  | Apr17-May         | 101 E 51 6259 00 830 0 99 000 | 0            |
| 06/07/2017    | 59890           | R          | City Of Mathis | 06/06/2017      | 1,120.28 | Monthly Water - 1600 E. San<br>Patricio, Acct<br>02045-070302000  | Apr 17-May        | 199 E 51 6259 86 001 0 99 000 | 0            |
| 06/07/2017    | 59890           | R          | City Of Mathis | 06/06/2017      | 182.19   | Monthly Water - 1621 E. San<br>Patricio, Acct   | Apr 17-May        | 199 E 51 6259 86 001 0 99 000 | 0            |

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| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 469.96   | 02047-070303100<br>Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | Apr 17-May 199 E 51 6259 86 041 0 99 000 |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 234.98   | 04210-070303300<br>Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | Apr 17-May 101 E 51 6259 00 830 0 99 000 |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 25.99    | 04231-070303200<br>Monthly Water - 1625 E. San<br>Patricio, Acct<br>04231-070303200   | Apr17 - Ma 199 E 51 6259 86 041 0 99 000 |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 203.67   | 01637-050499000<br>Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000            | Apr 17-May 199 E 51 6259 86 102 0 99 000 |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 60.45    | 01652-060060000<br>Monthly Water - 200 S. Lee,<br>Acct 01652-060060000                | Apr17-May1 199 E 51 6259 86 102 0 99 000 |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 217.99   | 04693-060063000<br>Monthly Water - 550 E. San<br>Patricio #1, Acct<br>04693-060063000 | Apr17- May 199 E 51 6259 86 102 0 99 000 |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 67.61    | 04694-060063100<br>Monthly Water - 550 E. San<br>Patricio #2, Acct<br>04694-060063100 | Apr17-May 199 E 51 6259 86 102 0 99 000  |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 53.29    | 01635-050492000<br>Monthly Water - 410 E. San<br>Patricio, Acct<br>01635-050492000    | Apr 17 -Ma 199 E 51 6259 86 102 0 99 000 |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 119.74   | 01638-050499500<br>Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500    | Apr 17-May 199 E 51 6259 86 102 0 99 000 |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 119.73   | 01638-050499500<br>Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500    | Apr 17-May 101 E 51 6259 00 830 0 99 000 |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 193.07   | 01605-050442000<br>Monthly Water - 411 E.<br>Hackberry, Acct<br>01605-050442000       | Apr 17 -Ma 199 E 51 6259 86 101 0 99 000 |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 96.53    | 01605-050442000<br>Monthly Water - 411 E.<br>Hackberry, Acct<br>01605-050442000       | Apr 17 -Ma 101 E 51 6259 00 830 0 99 000 |                | 0         |
| 06/07/2017 | 59890        | R       | City Of Mathis       | 06/06/2017   | 53.29    | 01626-050474000<br>Monthly Water - 215 S. Duval,<br>Acct 01626-050474000              | Apr17 - Ma 199 E 51 6259 86 101 0 99 000 |                | 0         |
| 06/07/2017 | 59891        | R       | Communities In Schoo | 06/07/2017   | 2,395.84 | Services rendered for June<br>2017. Oringinal PO                                      | 0617 211 E 11 6219 00 101 7 30 000       | 8201600284     |           |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | VENDOR               | INVOICE<br>DATE | AMOUNT   | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-------------------------|----------------------|-----------------|----------|--|-------------------|-------------------------------|--------------|
|               |                         |                      |                 |          | 8201260000022 which paid<br>39,375 of the annual cost of<br>90,000, but PO closed, so new<br>PO, 7301600565 was issued for<br>50,625.00. This PO was<br>closed in erro, so this po is<br>for the remaining balance in<br>the amount of 47,250. |                   |                               |              |
| 06/07/2017    | 59891 R                 | Communities In Schoo | 06/07/2017      | 2,739.58 | Services rendered for June<br>2017. Oringinal PO   | 0617              | 211 E 11 6219 PF 102 7 30 100 | 8201600284   |
|               |                         |                      |                 |          | 8201260000022 which paid<br>39,375 of the annual cost of<br>90,000, but PO closed, so new<br>PO, 7301600565 was issued for<br>50,625.00. This PO was<br>closed in erro, so this po is<br>for the remaining balance in<br>the amount of 47,250. |                   |                               |              |
| 06/07/2017    | 59891 R                 | Communities In Schoo | 06/07/2017      | 2,739.58 | Services rendered for June<br>2017. Oringinal PO   | 0617              | 211 E 11 6299 PF 041 7 30 000 | 8201600284   |
|               |                         |                      |                 |          | 8201260000022 which paid<br>39,375 of the annual cost of<br>90,000, but PO closed, so new<br>PO, 7301600565 was issued for<br>50,625.00. This PO was<br>closed in erro, so this po is<br>for the remaining balance in<br>the amount of 47,250. |                   |                               |              |
| 06/07/2017    | 59892 R                 | Cornelius, Caren     | 06/07/2017      | 2,998.10 | Contracted Occupational (OT)<br>Services: May 2017   | MAY2017           | 224 E 11 6219 00 820 7 23 000 | 231600015    |
| 06/07/2017    | 59893 R                 | Corpus Christi Freig | 06/07/2017      | 627.18   | Batteries for school buses   | SIP-020-50        | 199 E 34 6319 00 840 0 99 000 | 341600306    |
| 06/07/2017    | 59893 R                 | Corpus Christi Freig | 06/07/2017      | 226.50   | Anti freeze for buses.   | SIP-020-50        | 199 E 34 6319 00 840 0 99 000 | 341600307    |
| 06/07/2017    | 59894 R                 | Crawford Electric Su | 06/07/2017      | 63.98    | Electrical supplies  | S005860318        | 199 E 51 6319 00 102 0 99 000 | 9981600838   |
| 06/07/2017    | 59894 R                 | Crawford Electric Su | 06/07/2017      | 63.98    | Electrical supplies  | S005860318        | 199 E 51 6319 00 101 0 99 000 | 9981600838   |
| 06/07/2017    | 59894 R                 | Crawford Electric Su | 06/07/2017      | 106.89   | Electrical supplies  | S005860318        | 199 E 51 6319 00 041 0 99 000 | 9981600838   |
| 06/07/2017    | 59894 R                 | Crawford Electric Su | 06/07/2017      | 63.97    | Electrical supplies  | S005860318        | 199 E 51 6319 00 001 0 99 000 | 9981600838   |
| 06/07/2017    | 59894 R                 | Crawford Electric Su | 06/07/2017      | 47.52    | Lamps, lamp replacements   | S005829226        | 199 E 51 6319 00 001 0 99 000 | 9981600791   |
| 06/07/2017    | 59894 R                 | Crawford Electric Su | 06/07/2017      | 192.70   | Light fixtures   | S005865216        | 199 E 51 6319 00 041 0 99 000 | 9981600819   |
| 06/07/2017    | 59894 R                 | Crawford Electric Su | 06/07/2017      | 99.75    | Power plugs for ag shop  | S005889376        | 199 E 51 6319 00 001 0 99 000 | 9981600831   |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 06/07/2017 | 59945 R Davila, Michelle     | 06/07/2017 | 253.54 Michelle Davila SLI San Antonio Texas June 14-17, 2017 Meals and Mileage from Mathis ISD to San Antonio Texas                    | 6/14-17/17 | 199 E 41 6419 MD 702 0 99 000 | 7301600744 |
| 06/07/2017 | 59895 R ESC 2                | 06/07/2017 | 55.00 State requirement that all bus drivers do an 8 hour recertification training every three years-Amy Perez-Kingsville: May 20, 2017 | 090277     | 199 E 34 6249 00 840 0 99 000 | 341600183  |
| 06/07/2017 | 59895 R ESC 2                | 06/07/2017 | 500.00 May 23-25, 2017 Treasuring our Paraprofessionals Rita DeLeon, Long Term Sub Emma Moreno, Long Term Sub                           | 090352     | 199 E 11 6499 00 041 0 23 000 | 231600104  |
| 06/07/2017 | 59898 R Everest Water and Co | 06/06/2017 | 55.50 Monthly Water - Elementary Lounge, May 15, 2017   | 014010     | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 06/07/2017 | 59898 R Everest Water and Co | 06/06/2017 | 10.00 Monthly Water - Life Skills, May 15, 2017   | 014011     | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 06/07/2017 | 59898 R Everest Water and Co | 06/06/2017 | 74.50 Monthly Water - Intermediate Work Room, May 15, 2017  | 014009     | 199 E 11 6499 WT 102 0 11 000 | 0          |
| 06/07/2017 | 59898 R Everest Water and Co | 06/06/2017 | 45.00 Monthly Water - Middle School, May 15, 2017   | 014006     | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 06/07/2017 | 59898 R Everest Water and Co | 06/06/2017 | 90.50 Monthly Water - McCraw Lounge, May 15, 2017   | 014013     | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 06/07/2017 | 59898 R Everest Water and Co | 06/06/2017 | 124.00 Monthly Water - HS Teacher Lounge, May 15, 2017  | 014007     | 199 E 11 6499 WT 001 0 11 000 | 0          |
| 06/07/2017 | 59898 R Everest Water and Co | 06/06/2017 | 6.50 Monthly Water - Tax Office, may 15, 2018   | 014012     | 199 E 41 6499 wt 750 0 99 000 | 0          |
| 06/07/2017 | 59898 R Everest Water and Co | 06/06/2017 | 21.30 Monthly Water - Bus Barn, May 15, 2017  | 014004     | 199 E 34 6499 WT 840 0 99 000 | 0          |
| 06/07/2017 | 59898 R Everest Water and Co | 06/06/2017 | 81.00 Monthly Water - Life Skills, May 15, 2017   | 014008     | 199 E 11 6399 00 001 0 23 000 | 0          |
| 06/07/2017 | 59898 R Everest Water and Co | 06/06/2017 | 91.50 Monthly Water - HS Maintenance, May 15, 2017  | 014005     | 199 E 51 6319 00 850 0 99 000 | 0          |
| 06/07/2017 | 59899 R Five Points Optical  | 06/07/2017 | 109.00 Eye exam for a student - Maria Cancino   | 134666     | 199 E 32 6399 00 041 0 99 000 | 321600016  |
| 06/07/2017 | 59900 R Frey Scientific      | 06/07/2017 | 1,152.20 SCIENCE SUPPLIES - fetal pig double injection, mink  | 3025001554 | 199 E 11 6399 54 001 0 11 000 | 11600472   |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | VENDOR               | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
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|               |                         |                      |                 |        | skinned triple, scalpels   |                   |                               |              |
| 06/07/2017    | 59901 R                 | Gateway Printing & O | 06/07/2017      | 862.50 | Shredder   | 4410217-0         | 199 E 53 6399 00 815 0 99 000 | 7301600713   |
| 06/07/2017    | 59901 R                 | Gateway Printing & O | 06/07/2017      | 862.50 | Shredder   | 4410217-0         | 199 E 41 6399 00 702 0 99 000 | 7301600713   |
| 06/07/2017    | 59901 R                 | Gateway Printing & O | 06/07/2017      | 148.75 | Replacement locks for filing cabinets at admin                                     | 4420395-0         | 199 E 53 6399 00 815 0 99 000 | 7301600713   |
| 06/07/2017    | 59901 R                 | Gateway Printing & O | 06/07/2017      | 148.75 | Replacement locks for filing cabinets at admin                                     | 4420395-0         | 199 E 41 6399 00 702 0 99 000 | 7301600713   |
| 06/07/2017    | 59901 R                 | Gateway Printing & O | 06/07/2017      | 23.85  | Bags & oil for new shredder  | 4418907-0         | 199 E 53 6399 00 815 0 99 000 | 7301600713   |
| 06/07/2017    | 59901 R                 | Gateway Printing & O | 06/07/2017      | 23.85  | Bags & oil for new shredder  | 4418907-0         | 199 E 41 6399 00 702 0 99 000 | 7301600713   |
| 06/07/2017    | 59901 R                 | Gateway Printing & O | 06/07/2017      | 46.30  | Hew bond paper   | 4419290-0         | 199 E 11 6399 00 102 0 25 000 | 1021600193   |
| 06/07/2017    | 59901 R                 | Gateway Printing & O | 06/07/2017      | 46.30  | Hew bond paper   | 4419290-0         | 199 E 11 6399 00 102 0 21 000 | 1021600193   |
| 06/07/2017    | 59901 R                 | Gateway Printing & O | 06/07/2017      | -46.30 | Credit - hew bond paper  | C4384976-0        | 199 E 11 6399 00 102 0 25 000 | 1021600193   |
| 06/07/2017    | 59901 R                 | Gateway Printing & O | 06/07/2017      | -46.30 | Credit - hew bond paper  | C4384976-0        | 199 E 11 6399 00 102 0 21 000 | 1021600193   |
| 06/07/2017    | 59902 R                 | Grainger             | 06/07/2017      | 147.89 | Cordless drills  | 9981601085        | 199 E 51 6319 00 102 0 99 000 | 9981601085   |
| 06/07/2017    | 59902 R                 | Grainger             | 06/07/2017      | 147.89 | Cordless drills  | 9981601085        | 199 E 51 6319 00 101 0 99 000 | 9981601085   |
| 06/07/2017    | 59902 R                 | Grainger             | 06/07/2017      | 147.89 | Cordless drills  | 9981601085        | 199 E 51 6319 00 041 0 99 000 | 9981601085   |
| 06/07/2017    | 59902 R                 | Grainger             | 06/07/2017      | 147.88 | Cordless drills  | 9981601085        | 199 E 51 6319 00 001 0 99 000 | 9981601085   |
| 06/07/2017    | 59950 R                 | H E B Grocery        | 06/07/2017      | 24.93  | H E B Annual Volunteer Banquet April 27, 2017 Mathis Middle School                 | 010606            | 199 E 61 6499 81 810 0 99 000 | 7301600691   |
| 06/07/2017    | 59950 R                 | H E B Grocery        | 06/07/2017      | 316.68 | Teacher Week Baskets: Veronica Garza, SPED Director                                | 195081            | 199 E 11 6399 00 101 0 23 000 | 231600122    |
| 06/07/2017    | 59950 R                 | H E B Grocery        | 06/07/2017      | 141.40 | Staff STAAR Testing  | 017116            | 199 E 13 6399 00 102 0 11 000 | 1021600213   |
| 06/07/2017    | 59950 R                 | H E B Grocery        | 06/07/2017      | 59.67  | Staff STAAR Testing  | 016444            | 199 E 13 6399 00 102 0 11 000 | 1021600213   |
| 06/07/2017    | 59950 R                 | H E B Grocery        | 06/07/2017      | 50.86  | supplies for Math and Reading  | 021416            | 199 E 11 6499 00 102 0 11 000 | 1021600223   |
| 06/07/2017    | 59950 R                 | H E B Grocery        | 06/07/2017      | 24.47  | HEB Ayuda Program Snacks<br>Per: Ernesto DeLuna<br>05/08/2017 MHS Cafeteria 6-8 pm | 027636            | 199 E 61 6399 PS 999 0 99 000 | 7301600723   |
| 06/07/2017    | 59950 R                 | H E B Grocery        | 06/07/2017      | 59.13  | MHS SUPPLIES STAFF DEVELOPMENT   | 028636            | 199 E 13 6499 SD 001 0 99 000 | 11600463     |
| 06/07/2017    | 59950 R                 | H E B Grocery        | 06/07/2017      | 8.99   | MHS SUPPLIES STAFF DEVELOPMENT   | 022857            | 199 E 13 6499 SD 001 0 99 000 | 11600463     |
| 06/07/2017    | 59950 R                 | H E B Grocery        | 06/07/2017      | 31.18  | MHS SUPPLIES STAFF DEVELOPMENT   | 092604            | 199 E 13 6499 SD 001 0 99 000 | 11600463     |
| 06/07/2017    | 59950 R                 | H E B Grocery        | 06/07/2017      | 306.91 | MHS SUPPLIES STAFF DEVELOPMENT   | 029778            | 199 E 13 6499 SD 001 0 99 000 | 11600463     |
| 06/07/2017    | 59950 R                 | H E B Grocery        | 06/07/2017      | 143.37 | MHS SUPPLIES STAFF DEVELOPMENT   | 0258531           | 199 E 13 6499 SD 001 0 99 000 | 11600463     |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 06/07/2017 | 59950 R H E B Grocery        | 06/07/2017 | 15.76 Grandparents flowers for Mother's Day when Mariachi perform at nursing home.  | 032772     | 199 E 61 6399 PS 999 0 99 000 | 321600017  |
| 06/07/2017 | 59950 R H E B Grocery        | 06/07/2017 | 15.76 Grandparents flowers for Mother's Day when Mariachi perform at nursing home.  | 032769     | 199 E 61 6399 PS 999 0 99 000 | 321600017  |
| 06/07/2017 | 59950 R H E B Grocery        | 06/07/2017 | 39.37 HEB May 15, 2017 6:00 pm Workshop with EDC and City Hall Mathis School Board of Trustees at EDC Center Chips & Dips   | 038663     | 199 E 41 6499 00 702 0 99 000 | 7301600736 |
| 06/07/2017 | 59950 R H E B Grocery        | 06/07/2017 | 177.28 Adaptive Ed Supplies: HEB Baby Wipes B. Flores   | 049547     | 199 E 11 6399 00 001 0 23 000 | 231600134  |
| 06/07/2017 | 59950 R H E B Grocery        | 06/07/2017 | 44.80 Water for instructional meetings  | 02881      | 199 E 13 6399 00 810 0 11 SHR | 7301600725 |
| 06/07/2017 | 59958 R Hobby Lobby          | 06/07/2017 | 61.61 Hobby Lobby Supplies for administration office. Table covers Leslie Cardenas  | 65011796   | 199 E 11 6399 00 810 0 99 000 | 7301600728 |
| 06/07/2017 | 59958 R Hobby Lobby          | 06/07/2017 | 89.72 Hobby Lobby Supplies for administration office. Table covers Leslie Cardenas  | 65460978   | 199 E 11 6399 00 810 0 99 000 | 7301600728 |
| 06/07/2017 | 59903 R Hose of South Texas, | 06/07/2017 | 99.34 The hose that leads to the radiator has a crack on it and made the radiator heat up this morning. Bus 12-Special Ed was left on the side of the road during the morning route. Another bus was taken to pick up students and route continued. | 5184727    | 199 E 34 6319 05 840 0 23 000 | 341600217  |
| 06/07/2017 | 59904 R Insight Public Secto | 06/07/2017 | 840.00 Technology support - 6 hrs   | 1030014308 | 199 E 11 6219 85 855 0 11 MAC | 9981600764 |
| 06/07/2017 | 59905 R Keetch & Associates  | 06/06/2017 | 400.00 Surety Bond - Yolanda Galvan (Aug 2, 2016 - Aug 2, 2017)   | June 6, 20 | 199 E 41 6239 00 720 0 99 000 | 0          |
| 06/07/2017 | 59906 R The Master Teacher   | 06/07/2017 | 140.10 2 Gold Bells/Engraved 2017 Retirees  | 116752099  | 199 E 13 6499 81 810 0 99 000 | 7301600753 |
| 06/07/2017 | 59907 R Matheson Tri-Gas, In | 06/07/2017 | 8,991.00 Scotchman Iron Worker for the CATE Department at the high school   | 15234547   | 244 E 11 6399 00 001 7 22 000 | 11600443   |
| 06/07/2017 | 59909 R Mathis Isd Food Serv | 06/07/2017 | 24.00 Sack Lunches for Staff and  | 400222100- | 461 E 36 6399 00 101 0 99 000 | 1011600283 |

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|               |                         |                      |                 |          | Bus Drivers for Oso Bay<br>Wetlands Preserve Field Trip,<br>Jodi Reyna Teacher, MES<br>5/26/17, C.C., TX                         |                   |                               |              |
| 06/07/2017    | 59909 R                 | Mathis Isd Food Serv | 06/07/2017      | 665.00   | Graduation Ceremony Dinner<br>for School Board and Honored<br>Parents and Administrators<br>June 02, 2017                        | 400222100-        | 199 E 41 6499 00 702 0 99 000 | 7301600740   |
| 06/07/2017    | 59909 R                 | Mathis Isd Food Serv | 06/07/2017      | 2,175.00 | Employee Service<br>Awards-Breakfast for all<br>staff, June 2, 2017  | 400222100-        | 199 E 13 6499 00 810 0 11 SHR | 7301600756   |
| 06/07/2017    | 59909 R                 | Mathis Isd Food Serv | 06/07/2017      | 57.00    | Sack Lunches for Staff for<br>Field Day Jesse Dolin,<br>Principal MES 5/25/17  | 400222100-        | 461 E 36 6399 00 101 0 99 000 | 1011600289   |
| 06/07/2017    | 59953 R                 | Monsibaiz, Abel      | 06/07/2017      | 253.54   | Abel Monsibaiz SLI San<br>Antonio Texas June 14-17,<br>2017 Meals and Mileage<br>Mileage from Mathis ISD to<br>San Antonio Texas | 6/14-17/17        | 199 E 41 6419 AM 702 0 99 000 | 7301600743   |
| 06/07/2017    | 59910 R                 | Nasco                | 06/07/2017      | 359.34   | Maria Serrano, MMS Adaptive<br>Ed Teacher Supplies Mobile<br>Cubby Storage   | 435068            | 199 E 11 6399 00 041 0 23 000 | 231600140    |
| 06/07/2017    | 59911 R                 | Oriental Trading Com | 06/07/2017      | 519.13   | Perfect Attendance/Good<br>Behavior Reward for Students<br>MES   | 683985008-        | 461 E 36 6399 00 101 0 99 000 | 1011600284   |
| 06/07/2017    | 59912 R                 | Postmaster, Mathis   | 06/06/2017      | 166.00   | Annual Renewal Fee for Post<br>Office Box  | June 6, 20        | 199 E 53 6219 97 998 0 99 000 | 0            |
| 06/07/2017    | 59913 R                 | Pro-Ed, Inc.         | 06/07/2017      | 363.00   | Speech and Language Handouts<br>Marie Tamez SLP-A Elisa<br>Flores, SLP-A   | 2642638           | 199 E 11 6399 00 041 0 23 000 | 231600144    |
| 06/07/2017    | 59915 R                 | Roberts Auto Parts I | 06/07/2017      | 35.75    | Steering wheel covers  | 14756-5395        | 199 E 34 6319 00 840 0 99 000 | 341600290    |
| 06/07/2017    | 59915 R                 | Roberts Auto Parts I | 06/07/2017      | 17.96    | Starter switch, prim wire,<br>ring terms   | 14756-5417        | 199 E 34 6319 00 840 0 99 000 | 341600290    |
| 06/07/2017    | 59915 R                 | Roberts Auto Parts I | 06/07/2017      | 35.75    | Steering wheel covers  | 14756-5429        | 199 E 34 6319 00 840 0 99 000 | 341600290    |
| 06/07/2017    | 59915 R                 | Roberts Auto Parts I | 06/07/2017      | 17.96    | Starter switch, prim wires,<br>ring terms  | 14756-5430        | 199 E 34 6319 00 840 0 99 000 | 341600290    |
| 06/07/2017    | 59915 R                 | Roberts Auto Parts I | 06/07/2017      | 39.92    | Halogen beam lights  | 14756-5438        | 199 E 34 6319 00 840 0 99 000 | 341600290    |
| 06/07/2017    | 59915 R                 | Roberts Auto Parts I | 06/07/2017      | -35.75   | Credit - Steering wheel<br>covers  | 14756-5429        | 199 E 34 6319 00 840 0 99 000 | 341600290    |

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| 06/07/2017    | 59915           | R          | Roberts Auto Parts I | 06/07/2017      | -17.96    | Credit - Starter Switch, prim<br>wire, ring term  | 14756-5429        | 199 E 34 6319 00 840 0 99 000 | 341600290    |
| 06/07/2017    | 59916           | R          | San Patricio Co Appr | 06/06/2017      | 17,746.83 | 2017 Budget Allocations for<br>3rd Quarterly Payment  | 871               | 199 E 99 6213 00 703 0 99 000 | 0            |
| 06/07/2017    | 59954           | R          | Sarate, Samuel       | 06/07/2017      | 253.54    | Samuel Sarate SLI San<br>Antonio Texas June 14-17,<br>2017 Meals Mileage Mileage<br>from Mathis ISD to San<br>Antonio Texas                                     | 6/14-17/17        | 199 E 41 6419 SS 702 0 99 000 | 7301600742   |
| 06/07/2017    | 59955           | R          | Shepler, Gail        | 06/07/2017      | 12.00     | Training Lunch, 6-9-2017 -<br>ESC 2 Investment Officer<br>Training  | 6/9/17            | 199 E 41 6499 00 750 0 99 000 | 7301600757   |
| 06/07/2017    | 59917           | R          | Southern Tire Mart,  | 06/07/2017      | 440.00    | 4 Transforce tires for the<br>Food Service Van 4@110.00 for<br>a total of 440.00  | 66150444          | 101 E 51 6319 00 830 0 99 000 | 2401600098   |
| 06/07/2017    | 59918           | R          | Superior Trophies    | 06/07/2017      | 186.83    | AWARDS FOR FFA  | 39759             | 199 E 11 6399 77 001 0 22 000 | 11600492     |
| 06/07/2017    | 59919           | R          | T-Shirt Gallery and  | 06/07/2017      | 119.67    | Shirts for Perfect Attendance<br>End of Year Field Trip 6/2/17<br>San Antonio, TX Jesse Dolin,<br>Principal MES   | 3466              | 461 E 36 6499 00 101 0 99 000 | 1011600288   |
| 06/07/2017    | 59920           | R          | TAMUK                | 06/07/2017      | 400.00    | Orff-Schulwerk Level 1<br>Certification - Jessica Reyes<br>& Sandra Quinones at Texas<br>A&M University Kingsville<br>with Dr. Catherine Tu, July<br>5-15, 2017 | July 5-15, 211    | E 11 6411 00 101 7 30 000     | 7301600761   |
| 06/07/2017    | 59920           | R          | TAMUK                | 06/07/2017      | 400.00    | Orff-Schulwerk Level 1<br>Certification - Jessica Reyes<br>& Sandra Quinones at Texas<br>A&M University Kingsville<br>with Dr. Catherine Tu, July<br>5-15, 2017 | July 5-15, 211    | E 11 6411 00 102 7 30 000     | 7301600761   |
| 06/07/2017    | 59921           | R          | Texas Rural Educatio | 06/06/2017      | 500.00    | Mathis ISD Membership Fee for<br>2017-2018  | 2017-2018         | 199 E 41 6299 18 750 0 99 000 | 0            |
| 06/07/2017    | 59922           | R          | Texas Strength Syste | 06/07/2017      | 370.00    | Boys Powerlifting Equipment   | 6/7/17            | 181 E 36 6399 KD 850 0 91 000 | 8501600575   |
| 06/07/2017    | 59956           | R          | Trejo, Angie         | 06/07/2017      | 538.60    | Angie Trejo Summer<br>Leadership Institute Fort<br>Worth, Texas June 21-June<br>24, 2017 Meals and Mileage  | 6/21-24/17        | 199 E 41 6419 BC 702 0 99 000 | 7301600746   |



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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
|            |                              |            | for trip   |            |                               |            |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 37.99 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 199 E 51 6259 89 999 0 99 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 151.93 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                    | 9786331000 | 199 E 51 6259 87 999 0 99 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 37.99 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 199 E 41 6419 BC 702 0 99 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 37.99 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 199 E 41 6419 BA 702 0 99 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 189.95 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                    | 9786331000 | 199 E 11 6339 N2 001 0 31 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 38.01 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 181 E 36 6319 80 850 0 91 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 37.99 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 199 E 41 6419 BE 702 0 99 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 37.99 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 37.99 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 199 E 41 6419 SS 702 0 99 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 37.99 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 199 E 41 6419 MA 702 0 99 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 37.99 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 199 E 41 6419 BH 701 0 99 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 37.99 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 199 E 12 6395 85 855 0 11 MAC | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 45.59 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 199 E 41 6419 AM 702 0 99 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 37.99 Monthly WiFi AirCards - (Apr 24- May 23, 2017)                     | 9786331000 | 199 E 41 6419 MD 702 0 99 000 | 0          |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 38.01 Air card/hot spot-Verizon for Migrant student, for three month use | 97863310   | 212 E 11 6219 00 810 7 24 000 | 8201600292 |
| 06/07/2017 | 59924 R Verizon Wireless     | 06/06/2017 | 39.29 WIFI CARD FOR HOMEBOUND STUDENT 2 MONTHS                           | 978633100  | 199 E 11 6399 17 001 0 30 000 | 11600514   |
| 06/07/2017 | 59925 R Xerox Financial Serv | 06/06/2017 | 229.64 Copy Machine Lease - (May 15-June 14, 2017)                       | 826555,826 | 199 E 41 6269 00 720 0 99 000 | 0          |
| 06/07/2017 | 59925 R Xerox Financial Serv | 06/06/2017 | 459.29 Copy Machine Lease - (May 15-June 14, 2017)                       | 826555,826 | 199 E 11 6269 X1 999 0 11 000 | 0          |
| 06/07/2017 | 59925 R Xerox Financial Serv | 06/06/2017 | 918.57 Copy Machine Lease - (May   | 826555,826 | 199 E 11 6269 X1 102 0 11 000 | 0          |

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| 06/07/2017 | 59925        | R       | Xerox Financial Serv | 06/06/2017   | 688.93    | 15-June 14, 2017)<br>Copy Machine Lease - (May  | 826555,826     | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 06/07/2017 | 59925        | R       | Xerox Financial Serv | 06/06/2017   | 918.57    | 15-June 14, 2017)<br>Copy Machine Lease - (May  | 826555,826     | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 06/07/2017 | 59925        | R       | Xerox Financial Serv | 06/06/2017   | 1,607.50  | 15-June 14, 2017)<br>Copy Machine Lease - (May  | 826555,826     | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 06/07/2017 | 59925        | R       | Xerox Financial Serv | 06/06/2017   | 229.64    | 15-June 14, 2017)<br>Copy Machine Lease - (May  | 826555,826     | 101 E 35 6219 02 830 0 99 000 | 0          |
| 06/07/2017 | 59925        | R       | Xerox Financial Serv | 06/06/2017   | 229.65    | 15-June 14, 2017)<br>Copy Machine Lease - (May  | 826555,826     | 212 E 11 6256 00 810 7 24 000 | 0          |
| 06/08/2017 | 1236         | R       | A&A Enterprises      | 06/08/2017   | 28,002.84 | Renovation of the Whittman<br>Building by A & A<br>Enterprises, LLC   | 3447-500 (     | 699 E 81 6219 MR 999 0 99 000 | 7301600769 |
| 06/08/2017 | 1236         | R       | A&A Enterprises      | 06/08/2017   | 28,002.84 | Renovation of the Whittman<br>Building by A & A<br>Enterprises, LLC   | 3447-500 (     | 699 E 81 6399 MR 999 0 99 000 | 7301600769 |
| 06/08/2017 | 1236         | R       | A&A Enterprises      | 06/08/2017   | 12,739.33 | Renovation of the Whittman<br>Building by A & A<br>Enterprises, LLC   | 3447-500 (     | 699 E 81 6499 MR 999 0 99 000 | 7301600769 |
| 06/08/2017 | 1236         | R       | A&A Enterprises      | 06/08/2017   | 51,254.99 | Renovation of the Whittman<br>Building by A & A<br>Enterprises, LLC   | 3447-500 (     | 699 E 81 6629 MR 999 0 99 000 | 7301600769 |
| 06/08/2017 | 59974        | R       | Alvarado, Ana        | 06/08/2017   | 72.00     | Summer Food Service<br>Conference Meal Allowance  | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600099 |
| 06/08/2017 | 59959        | R       | Alvarado, Sr., Victo | 06/08/2017   | 138.00    | Victor Alvarado Sr. meals for<br>Angelo Football Clinic<br>6/12-6/15  | 6/12-15/17     | 181 E 36 6411 00 850 0 91 000 | 8501600790 |
| 06/08/2017 | 59960        | R       | Alvarado, Jr., Victo | 06/08/2017   | 138.00    | Victor Alvarado Jr. meal for<br>Angelo Football Clinic<br>6/12-6/15   | 6/12-15/17     | 181 E 36 6411 00 850 0 91 000 | 8501600791 |
| 06/08/2017 | 59961        | R       | Arias, Melanie       | 06/08/2017   | 184.00    | Meals for Melanie Arias<br>during the Texas Association<br>for Secondary School<br>Principals and Legal Digest<br>Conferences in Austin, TX<br>from June 13 - June 16, 2017 | 6/12-16/17     | 199 E 11 6411 00 041 0 11 000 | 411600231  |
| 06/08/2017 | 59962        | R       | Arismendi, Albert    | 06/08/2017   | 184.00    | MEALS FOR ARISMENDI TASSP<br>SUMMER CONFERENCE JUNE 12-16,  | 6/12-16/17     | 199 E 13 6499 SD 001 0 99 000 | 11600498   |

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| 06/08/2017 | 59963        | R       | Barrera, Augustin  | 06/08/2017   | 184.00 | 2017 AUSTIN<br>MEALS FOR BARRERA TASSP<br>SUMMER CONFERENCE JUNE 12-16,<br>2017 AUSTIN  | 6/12-16/17     | 199 E 13 6499 SD 001 0 99 000 | 11600499   |
| 06/08/2017 | 59964        | R       | Cano, Leobardo     | 06/08/2017   | 184.00 | MEALS FOR MR LEO CANO   | 6/12-16/17     | 199 E 11 6411 28 001 0 28 N00 | 281600012  |
| 06/08/2017 | 59975        | R       | Cavazos, Cristelia | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance  | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600097 |
| 06/08/2017 | 59976        | R       | Diaz, Maria        | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance  | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600088 |
| 06/08/2017 | 59965        | R       | Dolin, Jesse       | 06/08/2017   | 184.00 | Meals for Educational Law for<br>Principals and TEPSA<br>Conference -June 12-16, 2017<br>Austin, TX., MES Principal<br>Jesse Dolin, Asst. Principal<br>Margaret Eckhoff | 6/12-16/17     | 199 E 11 6411 00 101 0 30 000 | 1011600248 |
| 06/08/2017 | 59966        | R       | Eckhoff, Margaret  | 06/08/2017   | 0.18   | Meals for Educational Law for<br>Principals and TEPSA<br>Conference -June 12-16, 2017<br>Austin, TX., MES Principal<br>Jesse Dolin, Asst. Principal<br>Margaret Eckhoff | 6/12-16/17     | 199 E 23 6411 00 101 0 99 000 | 1011600249 |
| 06/08/2017 | 59966        | R       | Eckhoff, Margaret  | 06/08/2017   | 183.82 | Meals for Educational Law for<br>Principals and TEPSA<br>Conference -June 12-16, 2017<br>Austin, TX., MES Principal<br>Jesse Dolin, Asst. Principal<br>Margaret Eckhoff | 6/12-16/17     | 199 E 11 6411 00 101 0 30 000 | 1011600249 |
| 06/08/2017 | 59977        | R       | Eckhoff, Walter    | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance  | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600087 |
| 06/08/2017 | 59978        | R       | Flores, Janelle    | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance  | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600086 |
| 06/08/2017 | 59979        | R       | Garcia, Aida       | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance  | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600085 |
| 06/08/2017 | 59967        | R       | Garcia, David      | 06/08/2017   | 184.00 | 06/12 thru 06/16 MIS Cyndi<br>Westbrook David Garcia<br>Education Law for Principals<br>and TEPSA   | 6/12-16/17     | 199 E 11 6411 17 102 0 30 000 | 7301600659 |
| 06/08/2017 | 59968        | R       | Gary Cunningham    | 06/08/2017   | 138.00 | Gary Cunningham meals for<br>Angelo Football Clinic   | 6/12-15/17     | 181 E 36 6411 00 850 0 91 000 | 8501600788 |

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| 06/08/2017 | 59969        | R       | Garza, Veronica    | 06/08/2017   | 138.00 | 6/12-6/15<br>June 13-15, 2017 TX AT<br>Conference in Houston, Texas<br>Workshop Meal Allowance | 6/12-15/17     | 224 E 11 6411 00 810 7 23 000 | 231600127  |
| 06/08/2017 | 59980        | R       | Gomez, Severo Jr   | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600084 |
| 06/08/2017 | 59981        | R       | Gonzales, Diana    | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600096 |
| 06/08/2017 | 59970        | R       | Hernandez, Joseph  | 06/08/2017   | 138.00 | 6/12-6/15<br>Joseph Hernandez meals for<br>Angelo Football Clinic                              | 6/12-15/17     | 181 E 36 6411 00 850 0 91 000 | 8501600789 |
| 06/08/2017 | 59982        | R       | Huerta, Evonne     | 06/08/2017   | 72.00  | 6/12-6/15<br>Summer Food Service<br>Conference Meal Allowance                                  | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600083 |
| 06/08/2017 | 59983        | R       | Leal, Angelica     | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600082 |
| 06/08/2017 | 59984        | R       | Martinez, Belma    | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600093 |
| 06/08/2017 | 59985        | R       | McCown, Lisa       | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600092 |
| 06/08/2017 | 59986        | R       | Medrano, Diana     | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600095 |
| 06/08/2017 | 59987        | R       | Monsibaiz, Norma   | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600094 |
| 06/08/2017 | 59988        | R       | Moreno, SanJuanita | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600081 |
| 06/08/2017 | 59989        | R       | Negron, Cynthia    | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600079 |
| 06/08/2017 | 59990        | R       | Paiz, Nora         | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600080 |
| 06/08/2017 | 59991        | R       | Paiz, Sylvia       | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600091 |
| 06/08/2017 | 59992        | R       | Pena, Brenda       | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600090 |
| 06/08/2017 | 59971        | R       | Rod Blount         | 06/08/2017   | 138.00 | Rod Blount meals for Angelo<br>Football Clinic 6/12-6/15                                       | 6/12-15/17     | 181 E 36 6411 00 850 0 91 000 | 8501600787 |
| 06/08/2017 | 59993        | R       | Rodriguez, Linda   | 06/08/2017   | 72.00  | Summer Food Service<br>Conference Meal Allowance   | 6/12-14/17     | 101 E 35 6411 02 830 0 99 000 | 2401600089 |
| 06/08/2017 | 59972        | R       | Tiemann, Randy     | 06/08/2017   | 379.48 | Meals and Mileage for Randy<br>Tiemann during Texas  | 6/13-16/17     | 199 E 11 6411 00 041 0 11 000 | 411600230  |

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|            |              |         |                      |              |          | Association of Secondary School Principals and Legal Digest Conferences in Austin, TX from June 13- 16, 2017. |                |                               |            |
| 06/08/2017 | 59973        | R       | Westbrook, Cyndi     | 06/08/2017   | 184.00   | 06/12 thru 06/16 MIS Cyndi Westbrook David Garcia Education Law for Principals and TEPSA                      | 6/12-16/17     | 199 E 11 6411 17 102 0 30 000 | 7301600658 |
| 06/09/2017 | 59994        | R       | Berry, Kadie         | 06/09/2017   | 60.00    | MEAL FOR KADIE BERRY GT TRAINING FOR K. BERRY JUNE 5-9 ESC 2, CORPUS CHRISTI                                  | 6/5-9/17       | 199 E 13 6499 SD 001 0 99 000 | 11600517   |
| 06/09/2017 | 59995        | S       | Berry, Kadie         | 06/09/2017   | 350.00   | Withdrawal from savings benefit 11/10/16 - 5/30/17 - \$350.00   | 6/9/17 wit     | 199 L 00 2158 00 000 0 00 000 | 0          |
| 06/09/2017 | 59996        | S       | Castro, Guadalupe    | 06/09/2017   | 700.00   | Savings Benefit Withdrawal 11/10/16 - 5/30/17 - \$700.00  | 6/9/17         | 199 L 00 2158 00 000 0 00 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 3,306.80 | Fuel purchases for district vehicles - Oscar Vega   | 5/24/17 OV     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 201.75   | Fuel purchases for district vehicles - David Martinez   | 5/24/17 DM     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 101.00   | Fuel purchases for district vehicles - Erasmo Leal  | 5/24/17 EL     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 46.82    | Fuel purchases for district vehicles - Mac Morales  | 5/24/17 MM     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 57.00    | Fuel purchases for district vehicles - David Sandoval   | 5/24/16 DS     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 67.32    | Fuel purchases for district vehicles - Lionel Mendez  | 5/24/17 LM     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 50.47    | Fuel purchases for district vehicles - Ernesto DeLuna   | 5/24/17 ED     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 70.00    | Fuel purchases for district vehicles - Ricardo Leal   | 5/24/17 RL     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 48.00    | Fuel purchases for district vehicles - Walter Eckhoff   | 5/24/17 WE     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 539.02   | Fuel purchases for district vehicles - Armando DeLeon   | 5/24/17 AD     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 284.95   | Fuel purchases for district vehicles - Pedro Cavazos  | 5/24/17 PC     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 06/12/2017 | 60002        | R       | US Bank Voyager Flee | 06/12/2017   | 328.00   | Fuel purchases for district   | 5/24/17 WV     | 199 E 34 6311 00 840 0 99 000 | 0          |

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| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | 750.62    | vehicles - William Villas<br>Fuel purchases for district                           | 5/24/17 JS        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | 105.38    | vehicles - Julia Stewart<br>Fuel purchases for district                            | 5/24/17 AP        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | 55.00     | vehicles - AP#1<br>Fuel purchases for district                                     | 5/24/17 AP        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | 105.02    | vehicles - AP#2<br>Fuel purchases for district                                     | 5/24/17 AP        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | 741.99    | vehicles - AP#3<br>Fuel purchases for district                                     | 5/24/17 PV        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | 166.01    | vehicles - Pam Vallejo<br>Fuel purchases for district                              | 5/24/17 RG        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | 50.00     | vehicles - Roxanne Gonzalez<br>Fuel purchases for district                         | 5/24/17 AH        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | 763.21    | vehicles - Aurora Hernandez<br>Fuel purchases for district                         | 5/24/17 CD        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | 701.65    | vehicles - Cassie Davidson<br>Fuel purchases for district                          | 5/24/17 RH        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | 50.00     | vehicles - Rosie Huerta<br>Fuel purchases for district                             | 5/24/17 Fo        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | -1,109.08 | vehicles - Food Service<br>Federal/State Tax Adjustment                            | 5/24/17 Ta        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/12/2017    | 60002           | R          | US Bank Voyager Flee | 06/12/2017      | -311.93   | Fuel Purchase Rebate<br>Adjustment   | 5/24/17 Re        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 06/13/2017    | 60005           | R          | Garcia, Rachel       | 06/13/2017      | 36.00     | Meals for R. Garcia Reading<br>Academies June 20-22, 2017                          | 6/20-22/17        | 199 E 11 6411 17 102 0 30 000 | 1021600243   |
| 06/13/2017    | 60004           | R          | Mathis ISD Petty Cas | 06/13/2017      | 46.00     | Reimbursement to Sandra<br>Quinones for purchasing music<br>at RBC Music           | 1147603           | 199 E 11 6399 00 101 0 11 000 | 0            |
| 06/13/2017    | 60004           | R          | Mathis ISD Petty Cas | 06/13/2017      | 15.00     | San Pat County Building (R.<br>Huerta) - State inspection<br>stickers for vehicles | May 10, 20        | 199 E 34 6319 00 840 0 99 000 | 0            |
| 06/13/2017    | 60004           | R          | Mathis ISD Petty Cas | 06/13/2017      | 45.50     | Reimbursement to Vienna<br>DeLaGarza for student meals<br>at Texas State Aquarium  | May 8, 201        | 199 E 11 6499 00 102 0 11 000 | 0            |
| 06/13/2017    | 60004           | R          | Mathis ISD Petty Cas | 06/13/2017      | 18.00     | Shipping fees to send Elmo at<br>Elementary for repairs                            | May 17, 20        | 199 E 11 6399 00 101 0 11 000 | 0            |
| 06/13/2017    | 60004           | R          | Mathis ISD Petty Cas | 06/13/2017      | 29.00     | Reimbursement to Veronica<br>Garza for administrator &                             | April 28,         | 199 E 11 6399 00 102 0 23 000 | 0            |

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| 06/13/2017 | 60004        | R       | Mathis ISD Petty Cas | 06/13/2017   | 12.99    | staff incentives<br>Reimbursement to G. Shepler<br>for employee retirement<br>flowers | June 2, 20     | 199 E 23 6399 00 001 0 99 000 | 0          |
| 06/13/2017 | 60007        | R       | Medrano, Ernestina   | 06/13/2017   | 36.00    | Meals for E. Medrano Reading<br>Academies June 20-22, 2017                            | 6/20-22/17     | 199 E 11 6411 17 102 0 30 000 | 1021600241 |
| 06/13/2017 | 60008        | R       | Olivarez, Vanessa    | 06/13/2017   | 12.00    | Meal for V. Olivarez to<br>attend training on June 15th.                              | 6/15/17        | 199 E 41 6411 00 750 0 99 000 | 7301600714 |
| 06/13/2017 | 60009        | R       | Paiz, Guadalupe      | 06/13/2017   | 12.00    | Per Diem for Guadalupe Paiz,<br>ID&R Training @ ESC2 on<br>06/15/2017                 | 6/15/17        | 212 E 11 6411 00 810 7 24 000 | 8201600309 |
| 06/14/2017 | 60012        | R       | A-1 Glass & Mirrors  | 06/14/2017   | 295.00   | Windshield on Bus 12-Special<br>Ed  | 4023           | 199 E 34 6249 05 840 0 23 000 | 341600308  |
| 06/14/2017 | 60012        | R       | A-1 Glass & Mirrors  | 06/14/2017   | 225.00   | Bus 4 service door glass<br>window  | 4022           | 199 E 34 6249 00 840 0 99 000 | 341600279  |
| 06/14/2017 | 60012        | R       | A-1 Glass & Mirrors  | 06/14/2017   | 295.00   | Bus 1-2010 Thomas - bottom<br>back door glass window                                  | 4014           | 199 E 34 6249 00 840 0 99 000 | 341600283  |
| 06/14/2017 | 60012        | R       | A-1 Glass & Mirrors  | 06/14/2017   | 295.00   | Bus 5-2010 Thomas - back door<br>glass window   | 4015           | 199 E 34 6249 00 840 0 99 000 | 341600291  |
| 06/14/2017 | 60012        | R       | A-1 Glass & Mirrors  | 06/14/2017   | 295.00   | Replace front windshield -<br>2004 Chevy Silverado truck                              | 4009           | 199 E 34 6249 00 840 0 99 000 | 341600299  |
| 06/14/2017 | 60012        | R       | A-1 Glass & Mirrors  | 06/14/2017   | 160.00   | Mirror for fitness center   | 4016           | 199 E 33 6399 FT 999 0 99 SH0 | 9981601094 |
| 06/14/2017 | 60012        | R       | A-1 Glass & Mirrors  | 06/14/2017   | 295.00   | Bus 12 Special Ed bottom back<br>door window  | 4024           | 199 E 34 6249 05 840 0 23 000 | 341600313  |
| 06/14/2017 | 60013        | R       | Airgas USA LLC       | 06/13/2017   | 87.75    | Cylinder Rental - Voc Ag Dept   | 9945388825     | 199 E 11 6269 77 001 0 22 000 | 0          |
| 06/14/2017 | 60013        | R       | Airgas USA LLC       | 06/13/2017   | 174.40   | Cylinder Rental - Voc Ag Dept   | 9945388826     | 199 E 51 6259 87 999 0 99 000 | 0          |
| 06/14/2017 | 60014        | R       | Allied Waste Service | 06/13/2017   | 123.18   | 0847-000854687  | 0847-00085     | 199 E 51 6259 88 999 0 99 000 | 0          |
| 06/14/2017 | 60014        | R       | Allied Waste Service | 06/13/2017   | 614.49   | Monthly Services - (June<br>1-30, 2017)   | 0847-00085     | 199 E 51 6259 88 102 0 99 000 | 0          |
| 06/14/2017 | 60014        | R       | Allied Waste Service | 06/13/2017   | 614.49   | Monthly Services - (June<br>1-30, 2017)   | 0847-00085     | 199 E 51 6259 88 101 0 99 000 | 0          |
| 06/14/2017 | 60014        | R       | Allied Waste Service | 06/13/2017   | 614.49   | Monthly Services - (June<br>1-30, 2017)   | 0847-00085     | 199 E 51 6259 88 041 0 99 000 | 0          |
| 06/14/2017 | 60014        | R       | Allied Waste Service | 06/13/2017   | 614.49   | Monthly Services - (June<br>1-30, 2017)   | 0847-00085     | 199 E 51 6259 88 001 0 99 000 | 0          |
| 06/14/2017 | 60014        | R       | Allied Waste Service | 06/13/2017   | 1,843.47 | Monthly Services - (June<br>1-30, 2017)   | 0847-00085     | 101 E 51 6259 00 830 0 99 000 | 0          |
| 06/14/2017 | 60015        | R       | Allison Trans Tech   | 06/14/2017   | 353.50   | Bus 5-2010 Thomas Bus -<br>transmission flush and spin                                | 7346           | 199 E 34 6249 00 840 0 99 000 | 341600246  |

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| 06/14/2017    | 60015 R                 | Allison Trans Tech  | 06/14/2017      | 353.50    | filter change<br>Bus 1-2010 Thomas Bus -<br>transmission flush and spin<br>filter change | 7344                                     | 199 E 34 6249 00 840 0 99 000 | 341600245    |
| 06/14/2017    | 60016 R                 | Allways Chevrolet   | 06/14/2017      | 267.82    | Starter  | CVW500463                                | 199 E 51 6319 00 999 0 99 000 | 9981601098   |
| 06/14/2017    | 60017 R                 | Aramark             | 06/14/2017      | 1,943.73  | Aramark Client Bill for May<br>2017  | KC00894294                               | 101 E 35 6499 00 830 0 99 000 | 2401600100   |
| 06/14/2017    | 60017 R                 | Aramark             | 06/14/2017      | 223.93    | Aramark Client Bill for May<br>2017  | KC00894294                               | 101 E 35 6429 00 830 0 99 000 | 2401600100   |
| 06/14/2017    | 60017 R                 | Aramark             | 06/14/2017      | 973.65    | Aramark Client Bill for May<br>2017  | KC00894294                               | 101 E 35 6411 01 830 0 99 000 | 2401600100   |
| 06/14/2017    | 60017 R                 | Aramark             | 06/14/2017      | 5,506.33  | Aramark Client Bill for May<br>2017  | KC00894294                               | 101 E 35 6349 00 830 0 99 000 | 2401600100   |
| 06/14/2017    | 60017 R                 | Aramark             | 06/14/2017      | 60,578.92 | Aramark Client Bill for May<br>2017  | KC00894294                               | 101 E 35 6341 00 830 0 99 000 | 2401600100   |
| 06/14/2017    | 60017 R                 | Aramark             | 06/14/2017      | 5,524.23  | Aramark Client Bill for May<br>2017  | KC00894294                               | 101 E 35 6219 02 830 0 99 000 | 2401600100   |
| 06/14/2017    | 60017 R                 | Aramark             | 06/14/2017      | 3,227.64  | Aramark Client Bill for May<br>2017  | KC00894294                               | 101 E 35 6219 01 830 0 99 000 | 2401600100   |
| 06/14/2017    | 60017 R                 | Aramark             | 06/14/2017      | 8,160.17  | Aramark Client Bill for May<br>2017  | KC00894294                               | 101 E 35 6219 00 830 0 99 000 | 2401600100   |
| 06/14/2017    | 60018 R                 | AT& T               | 06/13/2017      | 224.53    | Monthly GigaMan - (June 1-30,<br>2017)   | June 1-30, 199 E 51 6259 87 102 0 99 000 |                               | 0            |
| 06/14/2017    | 60018 R                 | AT& T               | 06/13/2017      | 224.53    | Monthly GigaMan - (June 1-30,<br>2017)   | June 1-30, 199 E 51 6259 87 101 0 99 000 |                               | 0            |
| 06/14/2017    | 60018 R                 | AT& T               | 06/13/2017      | 224.53    | Monthly GigaMan - (June 1-30,<br>2017)   | June 1-30, 199 E 51 6259 87 041 0 99 000 |                               | 0            |
| 06/14/2017    | 60018 R                 | AT& T               | 06/13/2017      | 224.52    | Monthly GigaMan - (June 1-30,<br>2017)   | June 1-30, 199 E 51 6259 87 001 0 99 000 |                               | 0            |
| 06/14/2017    | 60019 R                 | BrainPOP Inc.       | 06/14/2017      | 460.00    | 12 mth Online subscriptions<br>for teachers and students                                 | US156630                                 | 199 E 11 6399 41 041 0 11 000 | 411600252    |
| 06/14/2017    | 60020 R                 | CC Distributors Inc | 06/14/2017      | 488.70    | Athletic maintenance supplies<br>to recoat gym floors                                    | S2836808.0                               | 199 E 51 6319 00 850 0 99 000 | 9981601034   |
| 06/14/2017    | 60020 R                 | CC Distributors Inc | 06/14/2017      | 1,578.83  | Athletic maintenance supplies<br>to recoat gym floors                                    | S2836808.0                               | 199 E 51 6249 00 850 0 99 000 | 9981601034   |
| 06/14/2017    | 60020 R                 | CC Distributors Inc | 06/14/2017      | 13,800.00 | Ride-on auto scrubber with<br>wet batteries  | S2854693.0                               | 199 E 51 6639 1T 999 0 99 SH0 | 9981601062   |
| 06/14/2017    | 60020 R                 | CC Distributors Inc | 06/14/2017      | 501.87    | Custodial supplies   | S2861245.0                               | 199 E 51 6319 01 102 0 99 000 | 9981601096   |
| 06/14/2017    | 60020 R                 | CC Distributors Inc | 06/14/2017      | 501.88    | Custodial supplies   | S2861245.0                               | 199 E 51 6319 01 101 0 99 000 | 9981601096   |



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| 06/14/2017 | 60020 R CC Distributors Inc  | 06/14/2017 | 501.88 Custodial supplies  | S2861245.0 | 199 E 51 6319 01 041 0 99 000 | 9981601096 |
| 06/14/2017 | 60020 R CC Distributors Inc  | 06/14/2017 | 501.88 Custodial supplies  | S2861245.0 | 199 E 51 6319 01 001 0 99 000 | 9981601096 |
| 06/14/2017 | 60021 R CDW Government       | 06/14/2017 | 8,819.88 Dell OptiPlex 3040, Acer 20" Monitors, Wireless AC Network Adapters - for BPA business classes                          | HKN6238    | 244 E 11 6399 00 001 7 22 000 | 7301600674 |
| 06/14/2017 | 60022 R Diaz, Maria          | 06/13/2017 | 300.00 Savings Benefit Withdrawal  | June 13, 2 | 199 L 00 2158 00 000 0 00 000 | 0          |
| 06/14/2017 | 60023 R Eddie Garza Security | 06/14/2017 | 1,370.00 Security - (May 30-June 2, 2017)  | 69         | 199 E 52 6219 PO 845 0 99 SH0 | 9981600775 |
| 06/14/2017 | 60025 R ESC 2                | 06/14/2017 | 100.00 20 hour bus certification for Alex Munoz holds a CDL.   | 090516     | 199 E 34 6249 00 840 0 99 000 | 341600229  |
| 06/14/2017 | 60025 R ESC 2                | 06/14/2017 | 450.00 Registration for Pre-K Assessment Series Social Studies for Ostolia Garcia, Valerie Melton, Julie Gallman, April 18, 2017 | 089817     | 429 E 11 6499 00 101 0 11 000 | 1011600121 |
| 06/14/2017 | 60025 R ESC 2                | 06/14/2017 | 150.00 Registration for Pre-K Assessment Series Social Studies for Denise Browning, April 18, 2017                               | 089816     | 429 E 11 6499 00 101 0 11 000 | 1011600121 |
| 06/14/2017 | 60026 R Ewald Kubota, Inc    | 06/14/2017 | 79.91 Oil mix for weedeaters   | 3713342    | 199 E 51 6319 00 102 0 99 000 | 9981601087 |
| 06/14/2017 | 60026 R Ewald Kubota, Inc    | 06/14/2017 | 79.91 Oil mix for weedeaters   | 3713342    | 199 E 51 6319 00 101 0 99 000 | 9981601087 |
| 06/14/2017 | 60026 R Ewald Kubota, Inc    | 06/14/2017 | 79.91 Oil mix for weedeaters   | 3713342    | 199 E 51 6319 00 041 0 99 000 | 9981601087 |
| 06/14/2017 | 60026 R Ewald Kubota, Inc    | 06/14/2017 | 79.95 Oil mix for weedeaters   | 3713342    | 199 E 51 6319 00 001 0 99 000 | 9981601087 |
| 06/14/2017 | 60027 R Gateway Printing & O | 06/14/2017 | 28.70 Ink stamps for D. Garcia, C. Westbrook   | 4424129-0  | 199 E 23 6399 00 102 0 99 000 | 1021600234 |
| 06/14/2017 | 60027 R Gateway Printing & O | 06/14/2017 | 686.17 Speech Supplies: White Card stock, voice tracer   | 4416236-0  | 199 E 11 6399 00 101 0 23 000 | 231600133  |
| 06/14/2017 | 60028 R Green Diamond        | 06/14/2017 | 31.40 Master locks   | 379316     | 199 E 51 6319 00 845 0 99 000 | 9981601061 |
| 06/14/2017 | 60028 R Green Diamond        | 06/14/2017 | 85.00 Master locks   | 379316     | 199 E 51 6319 00 102 0 99 000 | 9981601061 |
| 06/14/2017 | 60028 R Green Diamond        | 06/14/2017 | 84.00 Master locks   | 379316     | 199 E 51 6319 00 101 0 99 000 | 9981601061 |
| 06/14/2017 | 60028 R Green Diamond        | 06/14/2017 | 84.00 Master locks   | 379316     | 199 E 51 6319 00 001 0 99 000 | 9981601061 |
| 06/14/2017 | 60029 R Hudson Energy        | 06/13/2017 | 1,033.86 Monthly Electric - (May 1-31, 2017)   | May 1-31,  | 199 E 51 6259 85 999 0 99 000 | 0          |
| 06/14/2017 | 60029 R Hudson Energy        | 06/13/2017 | 6,889.43 Monthly Electric - (May 1-31, 2017)   | May 1-31,  | 199 E 51 6259 85 102 0 99 000 | 0          |
| 06/14/2017 | 60029 R Hudson Energy        | 06/13/2017 | 7,901.98 Monthly Electric - (May 1-31, 2017)   | May 1-31,  | 199 E 51 6259 85 101 0 99 000 | 0          |
| 06/14/2017 | 60029 R Hudson Energy        | 06/13/2017 | 8,096.38 Monthly Electric - (May 1-31, 2017)   | May 1-31,  | 199 E 51 6259 85 041 0 99 000 | 0          |

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| 06/14/2017    | 60029           | R          | Hudson Energy        | 06/13/2017      | 11,752.02 | 2017)<br>Monthly Electric - (May 1-31,<br>2017)  | May 1-31,         | 199 E 51 6259 85 001 0 99 000 | 0            |
| 06/14/2017    | 60029           | R          | Hudson Energy        | 06/13/2017      | 1,172.41  | 2017)<br>Monthly Electric - (May 1-31,<br>2017)  | May 1-31,         | 199 E 51 6259 85 001 0 22 000 | 0            |
| 06/14/2017    | 60029           | R          | Hudson Energy        | 06/13/2017      | 6,642.46  | 2017)<br>Monthly Electric - (May 1-31,<br>2017)  | May 1-31,         | 101 E 51 6259 00 830 0 99 000 | 0            |
| 06/14/2017    | 60030           | R          | ISCorp               | 06/13/2017      | 45.00     | Service Bureau Subscription<br>Fee   | 0685384           | 199 E 53 6219 97 999 0 99 000 | 0            |
| 06/14/2017    | 60030           | R          | ISCorp               | 06/13/2017      | 5,943.00  | Service Bureau Subscription<br>Fee   | 0685384           | 199 E 53 6299 E1 750 0 99 000 | 0            |
| 06/14/2017    | 60031           | R          | J Cruz & Associates, | 06/14/2017      | 2,587.50  | Professional Services<br>Rendered  | 67861             | 199 E 41 6211 00 702 0 99 000 | 0            |
| 06/14/2017    | 60033           | R          | M V P                | 06/14/2017      | 56.00     | MVP Awards - Angie Trejo,<br>Rick Cortez, Melinda Barajas,<br>Moises Alfaro, Sammy Sarate,<br>Abel Monsibaiz, Michelle<br>Davila | 784529            | 199 E 41 6399 00 702 0 99 000 | 7301600776   |
| 06/14/2017    | 60033           | R          | M V P                | 06/14/2017      | 1,116.00  | Plaques for Athletic Banquet<br>2016-17  | 784527            | 181 E 36 6499 00 850 0 91 000 | 8501600782   |
| 06/14/2017    | 60033           | R          | M V P                | 06/14/2017      | 155.00    | District champ football<br>trophy  | 784528            | 181 E 36 6499 00 850 0 91 000 | 8501600765   |
| 06/14/2017    | 60033           | R          | M V P                | 06/14/2017      | 330.00    | Baseball golden glove<br>trophies for 2017   | 784528            | 181 E 36 6499 00 850 0 91 000 | 8501600778   |
| 06/14/2017    | 60034           | R          | Pitney Bowes         | 06/13/2017      | 612.00    | Postage Machine Lease -<br>(March 30-June 29, 2017)  | 3303666601        | 199 E 53 6249 RC 999 0 99 000 | 0            |
| 06/14/2017    | 60035           | R          | Positive Promotions  | 06/14/2017      | 413.57    | Delux Chrome 6-pack Cooler   | 05787159          | 199 E 11 6399 00 041 0 11 000 | 411600254    |
| 06/14/2017    | 60036           | R          | Reliant              | 06/13/2017      | 15.23     | Monthly Electric - 516 E. St.<br>Mary's, Acct 7579436-2  | 1320042601        | 199 E 51 6259 90 101 0 99 000 | 0            |
| 06/14/2017    | 60037           | R          | Rotex Truck Center   | 06/14/2017      | 77.06     | Glow plug relay for Bus<br>4-2007 International to heat<br>up the diesel   | 101711            | 199 E 34 6319 00 840 0 99 000 | 341600231    |
| 06/14/2017    | 60037           | R          | Rotex Truck Center   | 06/14/2017      | 77.06     | Glow plug relay for Bus<br>4-2007 International to heat<br>up the diesel   | 100468            | 199 E 34 6319 00 840 0 99 000 | 341600231    |
| 06/14/2017    | 60038           | R          | STEMfinity, LLC      | 06/14/2017      | 4,196.49  | VEX IQ Classroom Bundle for<br>MMS   | 9509              | 211 E 11 6399 PF 041 7 30 000 | 7301600741   |
| 06/14/2017    | 60039           | R          | Accelerate Contract  | 06/14/2017      | 3,239.14  | Contracted Physical (PT)<br>Services: May 2017   | 201705            | 224 E 11 6219 00 820 7 23 000 | 231600014    |

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| 06/14/2017 | 60040 R TASB, Inc.           | 06/13/2017 | 530.99 TASB Localized Update 108   | 525412                                   | 199 E 41 6219 04 740 0 99 000 | 0          |
| 06/14/2017 | 60041 R TCASE                | 06/14/2017 | 490.00 Interactive Conference 2017<br>in Austin, Texas V. Garza,<br>SPED Director, July 10-13,<br>2017 | 200011219                                | 224 E 11 6411 00 810 7 23 000 | 231600145  |
| 06/14/2017 | 60042 R Time Warner Cable En | 06/14/2017 | 1,465.72 Monthly District Internet -<br>Acct 8260180980133845  | Jun 12-Jul 199 E 12 6256 85 855 0 11 000 |                               | 0          |
| 06/14/2017 | 60043 R Vazquez-Landeros, An | 06/14/2017 | 75.00 Piano player for Jr Ring<br>Ceremony   | May 30, 20 199 E 11 6219 44 001 0 11 000 |                               | 4441600214 |
| 06/16/2017 | 60044 R Alvarado, Christina  | 06/16/2017 | 1,400.00 Savings Benefit Withdrawal  | June 16, 2 199 L 00 2158 00 000 0 00 000 |                               | 0          |
| 06/16/2017 | 60045 R CC Distributors Inc  | 06/16/2017 | 141.75 Laundry Soap - Athletics  | S2859567.0 181 E 36 6399 YI 850 0 91 000 |                               | 0          |
| 06/16/2017 | 60045 R CC Distributors Inc  | 06/16/2017 | 6,900.00 New Scrubber for Maintenance<br>to do floors  | S2862103.0 199 E 51 6641 1T 999 0 99 SH0 |                               | 7301600772 |
| 06/16/2017 | 60046 R Endzone Video System | 06/16/2017 | 3,716.34 3 camera video system   | 9154                                     | 181 E 36 6319 80 850 0 91 000 | 8501600758 |
| 06/16/2017 | 60046 R Endzone Video System | 06/16/2017 | 566.61 3 camera video system   | 9154                                     | 181 E 36 6399 YG 850 0 91 000 | 8501600758 |
| 06/16/2017 | 60046 R Endzone Video System | 06/16/2017 | 64.00 3 camera video system  | 9154                                     | 181 E 36 6399 KO 850 0 91 000 | 8501600758 |
| 06/16/2017 | 60046 R Endzone Video System | 06/16/2017 | 419.14 3 camera video system   | 9154                                     | 181 E 36 6399 KN 850 0 91 000 | 8501600758 |
| 06/16/2017 | 60046 R Endzone Video System | 06/16/2017 | 1,262.26 3 camera video system   | 9154                                     | 181 E 36 6399 KM 850 0 91 000 | 8501600758 |
| 06/16/2017 | 60046 R Endzone Video System | 06/16/2017 | 729.50 3 camera video system   | 9154                                     | 181 E 36 6399 KK 850 0 91 000 | 8501600758 |
| 06/16/2017 | 60046 R Endzone Video System | 06/16/2017 | 375.00 3 camera video system   | 9154                                     | 181 E 36 6399 KH 850 0 91 000 | 8501600758 |
| 06/16/2017 | 60046 R Endzone Video System | 06/16/2017 | 434.96 3 camera video system   | 9154                                     | 181 E 36 6399 KF 850 0 91 000 | 8501600758 |
| 06/16/2017 | 60046 R Endzone Video System | 06/16/2017 | 1,360.50 3 camera video system   | 9154                                     | 181 E 36 6399 KE 850 0 91 000 | 8501600758 |
| 06/16/2017 | 60046 R Endzone Video System | 06/16/2017 | 71.69 3 camera video system  | 9154                                     | 181 E 36 6399 KD 850 0 91 000 | 8501600758 |
| 06/16/2017 | 60047 R Express Care Auto Ce | 06/16/2017 | 7.00 State inspection for the 2000<br>GMC Van  | 11-0032669 199 E 34 6249 00 840 0 99 000 |                               | 341600242  |
| 06/16/2017 | 60047 R Express Care Auto Ce | 06/16/2017 | 7.00 State inspection for vehicle<br>license 1113629, Mileage<br>93,008                                | 11-0032683 199 E 34 6249 00 840 0 99 000 |                               | 341600242  |
| 06/16/2017 | 60048 R Gateway Printing & O | 06/16/2017 | 196.04 Supplies for Supt. Office   | 4429342-0 199 E 41 6299 18 750 0 99 000  |                               | 7301600777 |
| 06/16/2017 | 60049 R Herff Jones          | 06/16/2017 | 60.00 Athletic Letter Jackets  | 6526                                     | 181 E 36 6499 00 850 0 91 000 | 0          |
| 06/16/2017 | 60049 R Herff Jones          | 06/16/2017 | 480.00 Athletic Letter Jackets   | 6525                                     | 181 E 36 6499 00 850 0 91 000 | 0          |
| 06/16/2017 | 60050 R Jones School Supply  | 06/16/2017 | 10.81 Medals   | 1515114                                  | 199 E 11 6499 00 102 0 11 000 | 1021600253 |
| 06/16/2017 | 60051 R Linebarger Goggan Bl | 06/16/2017 | 6,324.16 Delinquent Tax Collections -<br>May 2017  | May 2017 199 L 00 2110 F3 000 0 00 000   |                               | 0          |
| 06/16/2017 | 60052 R Texas Bandmasters As | 06/16/2017 | 290.00 Registration for Texas Band<br>Masters Association<br>Convention for Band Directors             | July 20-22 199 E 11 6411 44 001 0 11 000 |                               | 4441600211 |
| 06/16/2017 | 60053 R Texas Dept. of Publi | 06/16/2017 | 31.00 Secure Site CCH Name Search -<br>(May 1-31, 2017)  | CRS-201705 199 E 41 6219 00 720 0 99 000 |                               | 0          |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 06/19/2017 | 60061 R    | Clark, Sherry        | 06/19/2017 | 36.00 Meals for Sherry Clark<br>(replacing D. Jimenez)<br>Reading Academies June 20-22,<br>2017          | 6/20-22/17 | 199 E 11 6411 17 102 0 30 000 | 1021600242 |
| 06/19/2017 | 60055 R    | Cox, Casey           | 06/19/2017 | 36.00 Meal for Reading Academies<br>Casey Cox (replacing J.<br>Robbins) June 20-22, 2017                 | 6/20-22/17 | 199 E 11 6411 17 102 0 30 000 | 1021600240 |
| 06/19/2017 | 60057 R    | Home Depot           | 06/19/2017 | 241.94 maintenance supplies  | 031976/221 | 199 E 51 6219 00 850 0 99 000 | 9981601083 |
| 06/19/2017 | 60057 R    | Home Depot           | 06/19/2017 | 199.00 maintenance supplies  | 031035/221 | 199 E 51 6399 H9 001 0 99 000 | 9981601052 |
| 06/19/2017 | 60058 R    | Martinez, Guadalupe  | 06/19/2017 | 36.00 Meal for G. Martinez Reading<br>Academies June 27-29, 2017   | 6/27-29/17 | 199 E 11 6411 17 102 0 30 000 | 1021600251 |
| 06/19/2017 | 60059 R    | Pittman, Patricia    | 06/19/2017 | 36.00 Meal for P. Pittman Reading<br>Academies June 27-29, 2017  | 6/27-29/17 | 199 E 11 6411 17 102 0 30 000 | 1021600252 |
| 06/19/2017 | 60060 R    | Ramirez, Erica       | 06/19/2017 | 36.00 Meal for E. Ramirez Reading<br>Academies June 27-29, 2017  | 6/27-29/17 | 199 E 11 6411 17 102 0 30 000 | 1021600250 |
| 06/20/2017 | 60062 R    | Taylor, Mysti        | 06/20/2017 | 36.00 Meal for M. Taylor Reading<br>Academy June 20-22, 2017   | 6/20-22/17 | 199 E 11 6411 17 102 0 30 000 | 1021600255 |
| 06/21/2017 | 60063 R    | City Of Mathis       | 06/21/2017 | 200.00 Water Meter - Whitman<br>Warehouse Building   | June 21, 2 | 199 E 51 6259 86 101 0 99 000 | 0          |
| 06/22/2017 | 1237 R     | A&A Enterprises      | 06/22/2017 | 40,422.51 Renovation of the Whitman<br>Building Warehouse - 2nd Draw                                     | 2017-515   | 699 E 81 6219 MR 999 0 99 000 | 7301600769 |
| 06/22/2017 | 1237 R     | A&A Enterprises      | 06/22/2017 | 40,422.51 Renovation of the Whitman<br>Building Warehouse - 2nd Draw                                     | 2017-515   | 699 E 81 6399 MR 999 0 99 000 | 7301600769 |
| 06/22/2017 | 1237 R     | A&A Enterprises      | 06/22/2017 | 18,389.41 Renovation of the Whitman<br>Building Warehouse - 2nd Draw                                     | 2017-515   | 699 E 81 6499 MR 999 0 99 000 | 7301600769 |
| 06/22/2017 | 1237 R     | A&A Enterprises      | 06/22/2017 | 30,765.57 Renovation of the Whitman<br>Building Warehouse - 2nd Draw                                     | 2017-515   | 699 E 81 6629 MR 999 0 99 000 | 7301600769 |
| 06/22/2017 | 60064 R    | Benavidez, Angelita  | 11/30/2016 | 50.00 Assessment Change Docket San<br>Patricio Appraisal District<br>as of November 2016 2016<br>Parcel# | 2016       | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 06/23/2017 | 60067 R    | A Wavell Flagpole, L | 06/20/2017 | 800.00 FLAG SETS FOR MHS CAMPUS<br>ARISMENDI   | 24978      | 199 E 11 6399 00 001 0 21 000 | 11600513   |
| 06/23/2017 | 60068 R    | A-1 Glass & Mirrors  | 06/22/2017 | 295.00 Window on back door of Bus 4  | 4026       | 199 E 34 6249 00 840 0 99 000 | 341600318  |
| 06/23/2017 | 60069 R    | Allways Chevrolet    | 06/22/2017 | 24.04 Blades   | CVW500298  | 199 E 34 6319 00 840 0 99 000 | 341600238  |
| 06/23/2017 | 60070 R    | Baudville, Inc.      | 06/20/2017 | 56.93 Nurse tote bags -<br>stethoscopes  | 3214600    | 199 E 33 6399 00 101 0 99 SH0 | 9981601072 |
| 06/23/2017 | 60071 R    | CC Distributors Inc  | 06/22/2017 | 155.64 Pads for waxing district<br>floors  | S2862120.0 | 199 E 51 6319 00 999 0 99 000 | 9981601106 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 06/23/2017 | 60071 R    | CC Distributors Inc  | 06/22/2017 | 109.35 Strap-on traction soles   | S2864265.0 | 199 E 51 6319 01 102 0 99 000 | 9981601113 |
| 06/23/2017 | 60071 R    | CC Distributors Inc  | 06/22/2017 | 109.35 Strap-on traction soles   | S2864265.0 | 199 E 51 6319 01 101 0 99 000 | 9981601113 |
| 06/23/2017 | 60071 R    | CC Distributors Inc  | 06/22/2017 | 109.35 Strap-on traction soles   | S2864265.0 | 199 E 51 6319 01 041 0 99 000 | 9981601113 |
| 06/23/2017 | 60071 R    | CC Distributors Inc  | 06/22/2017 | 109.35 Strap-on traction soles   | S2864265.0 | 199 E 51 6319 01 001 0 99 000 | 9981601113 |
| 06/23/2017 | 60071 R    | CC Distributors Inc  | 06/22/2017 | 489.35 Boots for stripping & waxing<br>floors, back supports used<br>for lifting                 | S2862594.0 | 199 E 52 6399 00 845 0 99 SH0 | 9981601104 |
| 06/23/2017 | 60072 R    | CDW Government       | 06/22/2017 | 675.00 Migrant iPads Otterbox<br>defender series Protection<br>Case                              | JCV1480    | 212 E 11 6399 00 810 7 24 000 | 8201600310 |
| 06/23/2017 | 60073 R    | Cengage Learning Inc | 06/20/2017 | 798.60 INTERNATIONAL BUSINESS<br>ACTIVITIES AND STUDY GUIDE<br>CORNETT                           | 60659246   | 199 E 11 6399 00 001 0 22 000 | 11600483   |
| 06/23/2017 | 60074 R    | Corpus Christi Freig | 06/23/2017 | 17.08 Need to replace 3 clamps on<br>Bus 3-2004 International                                    | SIP-020-50 | 199 E 34 6319 00 840 0 99 000 | 341600317  |
| 06/23/2017 | 60075 R    | Corpus Christi Calle | 06/20/2017 | 1,484.10 2 Ads - request for bid for<br>Whitman Building renovations,<br>May 4 & May 10, 2017    | May 10, 20 | 199 E 41 6219 00 720 0 99 000 | 9981601064 |
| 06/23/2017 | 60076 R    | Curriculum Associate | 06/22/2017 | 1,317.80 Brigance TSI + Transition<br>Skills Activities V. Garza,<br>SPED Director               | 90467832   | 199 E 11 6399 00 001 0 23 000 | 231600143  |
| 06/23/2017 | 60078 R    | ESC 2                | 06/22/2017 | 55.00 8 hr Recertification - Chris<br>Casarez, April 22, 2017                                    | 089815     | 199 E 34 6249 00 840 0 99 000 | 341600181  |
| 06/23/2017 | 60078 R    | ESC 2                | 06/22/2017 | 225.00 GT Workshop 60 hours - A.<br>Brock, A. Pitcher, T. Ramon,<br>June 7-9, 2017               | 090622     | 199 E 13 6411 00 102 0 11 000 | 1021600236 |
| 06/23/2017 | 60078 R    | ESC 2                | 06/22/2017 | 150.00 GT Workshop 60 hours - A.<br>Brock, A. Pitcher, T. Ramon,<br>June 5-6, 2017               | 090517     | 199 E 13 6411 00 102 0 11 000 | 1021600236 |
| 06/23/2017 | 60078 R    | ESC 2                | 06/23/2017 | 200.00 2016-2017 RAC Assessment Fee<br>(\$100.00) 2016-2017 TASA/TASB<br>Assessment Fee (100.00) | 090904     | 199 E 41 6269 00 720 0 99 000 | 0          |
| 06/23/2017 | 60079 R    | Farias Tire Service  | 06/23/2017 | 60.00 Tires for Food Service Van   | 735691     | 199 E 34 6249 00 840 0 99 000 | 341600301  |
| 06/23/2017 | 60079 R    | Farias Tire Service  | 06/23/2017 | 300.00 Tires for BC 1  | 735692     | 199 E 34 6249 00 840 0 99 000 | 341600301  |
| 06/23/2017 | 60083 R    | G & K Services       | 06/21/2017 | 7.70 Custodial Uniforms - High<br>School, May 18, 2017   | 6103219731 | 199 E 51 6319 01 102 0 99 000 | 9981600929 |
| 06/23/2017 | 60083 R    | G & K Services       | 06/21/2017 | 7.70 Custodial Uniforms - High<br>School, May 18, 2017   | 6103219731 | 199 E 51 6319 01 101 0 99 000 | 9981600929 |
| 06/23/2017 | 60083 R    | G & K Services       | 06/21/2017 | 7.70 Custodial Uniforms - High   | 6103219731 | 199 E 51 6319 01 041 0 99 000 | 9981600929 |

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|            |           |     |                |            |         | School, May 18, 2017          |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.71    | Custodial Uniforms - High     | 6103219731 | 199 E 51 6319 01 001 0 99 000 |
|            |           |     |                |            |         | School, May 18, 2017          |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.70    | Custodial uniforms - High     | 6103215396 | 199 E 51 6319 01 102 0 99 000 |
|            |           |     |                |            |         | School, May 11, 2017          |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.70    | Custodial uniforms - High     | 6103215396 | 199 E 51 6319 01 101 0 99 000 |
|            |           |     |                |            |         | School, May 11, 2017          |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.70    | Custodial uniforms - High     | 6103215396 | 199 E 51 6319 01 041 0 99 000 |
|            |           |     |                |            |         | School, May 11, 2017          |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.71    | Custodial uniforms - High     | 6103215396 | 199 E 51 6319 01 001 0 99 000 |
|            |           |     |                |            |         | School, May 11, 2017          |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.70    | Custodial uniforms - High     | 6103211118 | 199 E 51 6319 01 102 0 99 000 |
|            |           |     |                |            |         | School, May 4, 2017           |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.70    | Custodial uniforms - High     | 6103211118 | 199 E 51 6319 01 101 0 99 000 |
|            |           |     |                |            |         | School, May 4, 2017           |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.70    | Custodial uniforms - High     | 6103211118 | 199 E 51 6319 01 041 0 99 000 |
|            |           |     |                |            |         | School, May 4, 2017           |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.71    | Custodial uniforms - High     | 6103211118 | 199 E 51 6319 01 001 0 99 000 |
|            |           |     |                |            |         | School, May 4, 2017           |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.70    | Custodial uniforms - High     | 6103223989 | 199 E 51 6319 01 102 0 99 000 |
|            |           |     |                |            |         | School, May 25, 2017          |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.70    | Custodial uniforms - High     | 6103223989 | 199 E 51 6319 01 101 0 99 000 |
|            |           |     |                |            |         | School, May 25, 2017          |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.70    | Custodial uniforms - High     | 6103223989 | 199 E 51 6319 01 041 0 99 000 |
|            |           |     |                |            |         | School, May 25, 2017          |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 7.71    | Custodial uniforms - High     | 6103223989 | 199 E 51 6319 01 001 0 99 000 |
|            |           |     |                |            |         | School, May 25, 2017          |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 27.65   | Transportation uniforms - May | 6103223990 | 199 E 34 6219 00 999 0 99 000 |
|            |           |     |                |            |         | 25, 2017                      |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 27.65   | Transportation uniforms - May | 6103219732 | 199 E 34 6219 00 999 0 99 000 |
|            |           |     |                |            |         | 18, 2017                      |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 27.65   | Transportation uniforms - May | 6103215397 | 199 E 34 6219 00 999 0 99 000 |
|            |           |     |                |            |         | 11, 2017                      |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 27.65   | Transportation uniforms - May | 6103211119 | 199 E 34 6219 00 999 0 99 000 |
|            |           |     |                |            |         | 4, 2017                       |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 54.66   | Maintenance uniforms - May 4, | 6103211117 | 199 E 51 6219 00 845 0 99 000 |
|            |           |     |                |            |         | 2017                          |            |                               |
| 06/23/2017 | 60083     | R   | G & K Services | 06/21/2017 | 54.66   | Maintenance uniforms - May    | 6103215395 | 199 E 51 6219 00 845 0 99 000 |
|            |           |     |                |            |         | 11, 2017                      |            |                               |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        |            |
| 06/23/2017 | 60083 R    | G & K Services       | 06/21/2017 | 54.66 Maintenance uniforms - May<br>18, 2017  | 6103219730 | 199 E 51 6219 00 845 0 99 000 | 9981600922 |
| 06/23/2017 | 60083 R    | G & K Services       | 06/21/2017 | 54.66 Maintenance uniforms - May<br>25, 2017  | 6103223988 | 199 E 51 6219 00 845 0 99 000 | 9981600922 |
| 06/23/2017 | 60084 R    | Gateway Printing & O | 06/20/2017 | 310.19 Shelf for MIS Principals<br>Office   | 4428088-0  | 199 E 13 6299 81 998 0 99 000 | 7301600771 |
| 06/23/2017 | 60084 R    | Gateway Printing & O | 06/22/2017 | 97.51 Office Supplies   | 4426233-0  | 199 E 13 6499 00 810 0 11 SHR | 8101600003 |
| 06/23/2017 | 60084 R    | Gateway Printing & O | 06/22/2017 | 333.27 Filling cabinets - V. Garza,<br>SPED Director  | 4417785-0  | 199 E 11 6399 00 699 0 23 001 | 231600148  |
| 06/23/2017 | 60084 R    | Gateway Printing & O | 06/22/2017 | 1,548.43 Filling cabinets - V. Garza,<br>SPED Director  | 4417785-0  | 199 E 11 6399 00 001 0 23 000 | 231600148  |
| 06/23/2017 | 60084 R    | Gateway Printing & O | 06/22/2017 | 140.03 Office Supplies  | 4416234-0  | 199 E 11 6399 00 699 0 23 001 | 231600148  |
| 06/23/2017 | 60084 R    | Gateway Printing & O | 06/22/2017 | 650.62 Office Supplies  | 4416234-0  | 199 E 11 6399 00 001 0 23 000 | 231600148  |
| 06/23/2017 | 60084 R    | Gateway Printing & O | 06/22/2017 | 91.39 Canvas tote bags  | 4428693-0  | 199 E 11 6399 00 699 0 23 001 | 231600148  |
| 06/23/2017 | 60084 R    | Gateway Printing & O | 06/22/2017 | 424.61 Canvas tote bags   | 4428693-0  | 199 E 11 6399 00 001 0 23 000 | 231600148  |
| 06/23/2017 | 60085 R    | Hernandez, Melissa   | 06/23/2017 | 1,340.00 Contracted Psychological<br>(LSSP) Services: May 2, 2017                                   | 20107-5311 | 224 E 11 6219 00 820 7 23 000 | 231600016  |
| 06/23/2017 | 60086 R    | Insight Public Secto | 06/21/2017 | 1,215.20 Cisco IP 8851 Phones   | 1100535856 | 199 E 11 6395 85 855 0 11 MAC | 8511600087 |
| 06/23/2017 | 60086 R    | Insight Public Secto | 06/21/2017 | 1,525.20 Cisco IP Phones 8800 Key<br>Expansion Modules  | cg21       | 199 E 11 6395 85 855 0 11 MAC | 8511600087 |
| 06/23/2017 | 60087 R    | Lakeshore Learning M | 06/22/2017 | 1,558.05 M. Serrano, MMS Adaptive ED<br>Teacher Adaptive Ed Supplies:<br>Room Divers, round carpet, | 3304390517 | 199 E 11 6399 00 041 0 23 000 | 231600130  |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 428.65 Plumbing supplies  | INV0016225 | 199 E 51 6319 00 102 0 99 000 | 9981601081 |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 428.63 Plumbing supplies  | INV0016225 | 199 E 51 6319 00 101 0 99 000 | 9981601081 |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 428.63 Plumbing supplies  | INV0016225 | 199 E 51 6319 00 041 0 99 000 | 9981601081 |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 428.63 Plumbing supplies  | INV0016225 | 199 E 51 6319 00 001 0 99 000 | 9981601081 |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 15.29 Plumbing supplies   | INV0016229 | 199 E 51 6319 00 102 0 99 000 | 9981601081 |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 15.29 Plumbing supplies   | INV0016229 | 199 E 51 6319 00 101 0 99 000 | 9981601081 |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 15.29 Plumbing supplies   | INV0016229 | 199 E 51 6319 00 041 0 99 000 | 9981601081 |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 15.28 Plumbing supplies   | INV0016229 | 199 E 51 6319 00 001 0 99 000 | 9981601081 |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 39.65 Plumbing supplies   | INV0016249 | 199 E 51 6319 00 102 0 99 000 | 9981601081 |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 39.65 Plumbing supplies   | INV0016249 | 199 E 51 6319 00 101 0 99 000 | 9981601081 |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 39.65 Plumbing supplies   | INV0016249 | 199 E 51 6319 00 041 0 99 000 | 9981601081 |
| 06/23/2017 | 60088 R    | Marks Plumbing Parts | 06/22/2017 | 39.66 Plumbing supplies   | INV0016249 | 199 E 51 6319 00 001 0 99 000 | 9981601081 |
| 06/23/2017 | 60089 R    | Netchemia, LLC       | 06/23/2017 | 2,346.51 TalentEd Recruit & Hire -<br>Professional Edition  | RI-6565-NC | 199 E 41 6219 E1 750 0 99 000 | 0          |
| 06/23/2017 | 60090 R    | O'Reilly Auto Parts  | 06/22/2017 | 35.98 Hand cleaner  | 1238-10189 | 199 E 34 6319 00 840 0 99 000 | 341600303  |
| 06/23/2017 | 60091 R    | The Overall Graduati | 06/21/2017 | 3,994.90 GRADUATION ITEMS - Val & Sal   | 8271       | 199 E 11 6499 G6 001 0 99 000 | 11600491   |

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|               |                 |            |                      |                 |           | Medals, Frames, Stoles,<br>Tassels   |                   |                               |              |
| 06/23/2017    | 60091           | R          | The Overall Graduati | 06/22/2017      | 442.34    | Diplomas - Mathis High School  | 868054            | 199 E 11 6499 G6 001 0 99 000 | 11600491     |
| 06/23/2017    | 60091           | R          | The Overall Graduati | 06/22/2017      | 407.00    | Diploma Covers - Mathis High<br>School   | 864343            | 199 E 11 6499 G6 001 0 99 000 | 11600491     |
| 06/23/2017    | 60092           | R          | Pinnacle Employee Te | 06/21/2017      | 1,440.00  | Annual DOT and non-DOT<br>physicals for bus drivers,<br>coaches, UIL sponsors for<br>Academics, Band sponsors and<br>cheerleaders' sponsors.<br>These staff members drive<br>school vehicles to transport<br>students to and from school<br>or to and from sporting<br>events. | 68033             | 199 E 34 6249 00 840 0 99 000 | 341600214    |
| 06/23/2017    | 60093           | R          | PPG Architectural Fi | 06/23/2017      | 172.52    | 5 gallons of paint for Elem.<br>Campus 2 grade wing  | 9674020922        | 199 E 51 6319 01 101 0 99 000 | 9981601105   |
| 06/23/2017    | 60065           | R          | Prosperity Bank      | 06/23/2017      | 41,752.00 | Maintenance Tax Note Payment<br>- Principal (\$41,752.00) &<br>Interest (\$30,561.84)  | June 23, 2        | 199 E 71 6513 00 999 0 99 SHR | 0            |
| 06/23/2017    | 60065           | R          | Prosperity Bank      | 06/23/2017      | 30,561.84 | Maintenance Tax Note Payment<br>- Principal (\$41,752.00) &<br>Interest (\$30,561.84)  | June 23, 2        | 199 E 71 6523 00 999 0 99 SHR | 0            |
| 06/23/2017    | 60094           | R          | Region 4 ESC         | 06/20/2017      | 100.00    | TX Assistive Technology<br>Network Statewide Conference<br>Fee - Veronica Garza, SPED<br>Director, June 13-15, 2017  | 10147097          | 224 E 11 6411 00 810 7 23 000 | 231600125    |
| 06/23/2017    | 60094           | R          | Region 4 ESC         | 06/21/2017      | 35.00     | TX Assistive Technology<br>Network Statewide Conference<br>Fee - Veronica Garza, SPED<br>Director, June 13-15, 2017  | 12786253          | 224 E 11 6411 00 810 7 23 000 | 231600125    |
| 06/23/2017    | 60095           | R          | Resources for Educat | 06/20/2017      | 354.00    | Home & School Connections -<br>LEP Students Parent Flyers -<br>Spanish Edition   | 2541056           | 199 E 11 6399 81 810 0 30 000 | 7301600760   |
| 06/23/2017    | 60066           | R          | Rod Blount           | 06/23/2017      | 342.40    | Rod Blount mileage for Angelo<br>Football Clinic 6/12-6/15   | 6/12-15/17        | 181 E 36 6411 00 850 0 91 000 | 8501600787   |
| 06/23/2017    | 60096           | R          | Summit Professional  | 06/22/2017      | 999.92    | Differentiating Sensory Form<br>Behavior: Carissa Calderon,<br>Sandra Swinney, Zulema  | 544122            | 224 E 11 6411 00 810 7 23 000 | 231600123    |



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| 06/23/2017    | 60096 R                 | Summit Professional  | 06/22/2017      | 199.99   | Gonzalez, Marie Tamez, Elisa<br>Flores, CC, TX, June 5, 2017<br>Differentiating Sensory Form<br>Behavior: Maria Serrano, CC,<br>TX, June 5, 2017   | 549502            | 224 E 11 6411 00 810 7 23 000 | 231600123    |
| 06/23/2017    | 60097 R                 | TCASE                | 06/22/2017      | 160.00   | Administrator Dues &<br>Liability Insurance -<br>Veronica Garza, SPED Director   | 300005289         | 199 E 11 6411 00 810 0 23 000 | 231600124    |
| 06/23/2017    | 60097 R                 | TCASE                | 06/22/2017      | 130.00   | Associate Dues & Liability<br>Insurance - Carissa Calderon   | 300005304         | 199 E 11 6411 00 810 0 23 000 | 231600124    |
| 06/23/2017    | 60097 R                 | TCASE                | 06/22/2017      | 130.00   | Associate Dues Liability<br>Insurance - Sandra Swinney   | 300005303         | 199 E 11 6411 00 810 0 23 000 | 231600124    |
| 06/23/2017    | 60098 R                 | The Safeguard System | 06/20/2017      | 200.00   | Fire Inspection at Action<br>Head Start-May 26, 2017   | 427903            | 199 E 52 6219 00 999 0 99 SH0 | 0            |
| 06/23/2017    | 60099 R                 | Therapy Connections  | 06/22/2017      | 60.00    | Contracted Therapy<br>Connections (ABAS) Services:<br>May 11, 2017   | 4715              | 224 E 11 6219 00 820 7 23 000 | 231600019    |
| 06/23/2017    | 60100 R                 | Tobii Dynavox LLC    | 06/22/2017      | 1,926.45 | Speech Supplies: Elisa<br>Flores, SLP-A and Marie<br>Tamez, SLP-A  | 47088-OMII        | 199 E 11 6399 00 101 0 23 000 | 231600153    |
| 06/23/2017    | 60101 R                 | Vega, Gloria         | 06/23/2017      | 350.00   | Savings Benefit Withdrawal   | June 23, 2        | 199 L 00 2158 00 000 0 00 000 | 0            |
| 06/23/2017    | 60103 R                 | Wright Materials     | 06/21/2017      | 147.74   | Lime stone base for the<br>container to be placed by the<br>tower behind middle school<br>for the new GPS system.  | 6182216           | 199 E 34 6319 00 840 0 99 000 | 341600296    |
| 06/23/2017    | 60103 R                 | Wright Materials     | 06/21/2017      | 139.29   | Lime stone base for the<br>container to be placed by the<br>tower behind middle school<br>for the new GPS system. The<br>base has to measure 12' x 12'<br>for the 10' x 10' metal<br>container, It will be 1 foot<br>in height. Limestone is<br>running \$22.50 a ton and it<br>will take 10 tons to do this<br>job. This base is being done<br>to avoid any flooding. | 6182204           | 199 E 34 6319 00 840 0 99 000 | 341600296    |
| 06/27/2017    | 272 R                   | BOKF, NA             | 06/27/2017      | 200.00   | Unlimited Tax Refunding<br>Bonds, Series 2016,   | MATH716UTR        | 511 E 71 6599 00 999 0 99 000 | 0            |

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|               |                 |            |                  |                 |            | (\$5,185,000)  |                   |                               |              |
| 06/27/2017    | 272             | R          | BOKF, NA         | 06/27/2017      | 88,975.00  | Unlimited Tax Refunding<br>Bonds, Series 2016,<br>(\$5,185,000)                                      | MATH716UTR        | 511 E 71 6521 00 999 0 99 000 | 0            |
| 06/27/2017    | 272             | R          | BOKF, NA         | 06/27/2017      | 36,255.56  | Unlimited Tax Refunding<br>Bonds, Series 2017<br>(\$4,180,000)                                       | MATH517UTR        | 511 E 71 6521 00 999 0 99 000 | 0            |
| 06/27/2017    | 272             | R          | BOKF, NA         | 06/27/2017      | 55,000.00  | Unlimited Tax Refunding<br>Bonds, Series 2017<br>(\$4,180,000)                                       | MATH517UTR        | 511 E 71 6511 00 999 0 99 000 | 0            |
| 06/27/2017    | 60106           | R          | Garza, Veronica  | 06/27/2017      | 108.00     | July 10-13th, 2017 TCASE<br>Confernce in Austin, Texas<br>Confernce Meal Allowance for<br>three days | 7/10-13/17        | 224 E 11 6411 00 810 7 23 000 | 231600147    |
| 06/27/2017    | 60107           | R          | Golden, Rachel   | 06/27/2017      | 36.00      | Meal for R. Golden Reading<br>Academies July 11-13, 2017   | 7/11-13/20        | 199 E 11 6411 17 102 0 30 000 | 1021600246   |
| 06/27/2017    | 60104           | R          | Prosperity Bank  | 06/27/2017      | 83.29      | Bond Loan #90488 Payment due<br>July 1, 2017   | June 27, 2        | 199 E 71 6513 00 999 0 99 SHR | 0            |
| 06/27/2017    | 60108           | R          | Quinones, Sandra | 06/27/2017      | 120.00     | Meals for Sandra Quinones  | 7/5-15/201        | 199 E 13 6411 00 102 0 11 000 | 1021600235   |
| 06/27/2017    | 60105           | S          | Regions Bank     | 06/27/2017      | 100,000.00 | Maintenance Tax Notes Series<br>2008, Acct #9990001235, BI<br>#2706                                  | June 27, 2        | 199 E 71 6513 00 999 0 99 SHR | 0            |
| 06/27/2017    | 60105           | S          | Regions Bank     | 06/27/2017      | 20,047.50  | Maintenance Tax Notes Series<br>2008, Acct #9990001235, BI<br>#2706                                  | June 27, 2        | 199 E 71 6523 00 999 0 99 SHR | 0            |
| 06/27/2017    | 273             | R          | Regions Bank     | 06/27/2017      | 65,653.13  | Unlimited Tax School Building<br>& Refunding Bonds, Series<br>2010, Acct #9990001235, BI<br>#3772    | June 27,20        | 511 E 71 6521 00 999 0 99 000 | 0            |
| 06/27/2017    | 273             | R          | Regions Bank     | 06/27/2017      | 145,000.00 | Unlimited Tax School Building<br>& Refunding Bonds, Series<br>2010, Acct #9990001235, BI<br>#3772    | June 27,20        | 511 E 71 6511 00 999 0 99 000 | 0            |
| 06/27/2017    | 273             | R          | Regions Bank     | 06/27/2017      | 14,875.00  | Unlimited Tax School Building<br>& Refunding Bonds Series<br>2007, Acct #9990001235, BI<br>#1970     | June 27,          | 511 E 71 6521 00 999 0 99 000 | 0            |
| 06/27/2017    | 273             | R          | Regions Bank     | 06/27/2017      | 595,000.00 | Unlimited Tax School Building<br>& Refunding Bonds Series  | June 27,          | 511 E 71 6511 00 999 0 99 000 | 0            |

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|               |                 |            |                      |                 |           | 2007, Acct #9990001235, BI<br>#1970   |                   |                               |              |
| 06/27/2017    | 60109           | R          | Reyes, Jessica       | 06/27/2017      | 50.36     | Meals for Orff-Schulwerk<br>Level 1 Workshop 7/5-15/17 Tx<br>A&M Kingsville, TX Jessica<br>Reyes, Music Teacher MES | 7/5-15/201        | 199 E 13 6411 00 101 0 11 000 | 1011600290   |
| 06/27/2017    | 60109           | R          | Reyes, Jessica       | 06/27/2017      | 26.22     | Meals for Orff-Schulwerk<br>Level 1 Workshop 7/5-15/17 Tx<br>A&M Kingsville, TX Jessica<br>Reyes, Music Teacher MES | 7/5-15/201        | 199 E 36 6412 02 101 0 99 000 | 1011600290   |
| 06/27/2017    | 60109           | R          | Reyes, Jessica       | 06/27/2017      | 43.42     | Meals for Orff-Schulwerk<br>Level 1 Workshop 7/5-15/17 Tx<br>A&M Kingsville, TX Jessica<br>Reyes, Music Teacher MES | 7/5-15/201        | 199 E 11 6411 00 101 0 30 000 | 1011600290   |
| 06/27/2017    | 60110           | R          | Sanchez, Diana       | 06/27/2017      | 36.00     | Meals for D. Sanchez Reading<br>Academies July 11-13, 2017  | 7/11-13/20        | 199 E 11 6411 17 102 0 30 000 | 1021600244   |
| 06/27/2017    | 60111           | R          | Shepler, Gail        | 06/27/2017      | 12.00     | Lunch meal for Shepler to<br>attend TASBO / SBA June 2017<br>meeting  | 6/28/2017         | 199 E 41 6411 00 750 0 99 000 | 7301600794   |
| 06/27/2017    | 60112           | R          | Tucker, Nicole       | 06/27/2017      | 36.00     | Meals for N. Tucker Reading<br>Academies July 11-13, 2017   | 7/11-13/20        | 199 E 11 6411 17 102 0 30 000 | 1021600245   |
| 06/27/2017    | 60113           | R          | Villarreal, Maria    | 06/27/2017      | 36.00     | Meal for M. Villarreal<br>Reading Academies July 11-13,<br>2017   | 7/11-13/20        | 199 E 11 6411 17 102 0 30 000 | 1021600247   |
| 06/29/2017    | 60115           | R          | Alamo Iron Works     | 06/29/2017      | 652.04    | Supplies needed to paint and<br>repair gate damaged at Middle<br>School   | 13669399-0        | 199 E 51 6319 00 999 0 99 000 | 9981601110   |
| 06/29/2017    | 60116           | R          | Alvarado, Sr., Victo | 06/29/2017      | 700.00    | Savings Benefit Withdrawal  | June 29, 2        | 199 L 00 2158 00 000 0 00 000 | 0            |
| 06/29/2017    | 60136           | R          | CCBUA                | 06/29/2017      | 75.00     | Payment due for baseball<br>scrimmage in Mathis, February<br>11, 2017   | April 8, 2        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 06/29/2017    | 60117           | R          | CenterPoint Energy   | 06/29/2017      | 62.53     | Monthly Gas Usage - 516 E.<br>St. Mary's, Acct 3216228-1  | May 18-Jun        | 199 E 51 6259 90 102 0 99 000 | 0            |
| 06/29/2017    | 60117           | R          | CenterPoint Energy   | 06/29/2017      | 78.88     | Monthly Gas Usage - 500 E.<br>San Patricio, Acct 3216229-9  | May 18-Jun        | 199 E 51 6259 90 102 0 99 000 | 0            |
| 06/29/2017    | 60118           | R          | Coastal Bend College | 06/29/2017      | 24,732.00 | Mathis High School Dual<br>Enrollment - Fall 2016   | 16102401          | 199 E 11 6223 N2 001 0 31 000 | 0            |
| 06/29/2017    | 60118           | R          | Coastal Bend College | 06/29/2017      | 24,747.00 | Mathis High School Dual<br>Enrollment - Spring 2017   | 5171601           | 199 E 11 6223 N2 001 0 31 000 | 0            |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 06/29/2017 | 60119 R ESC 2                | 06/29/2017 | 125.00 GT TRAINING FOR K. BERRY at<br>ESC 2, June 6-9, 2017                                   | 090965     | 199 E 13 6499 SD 001 0 99 000 | 11600516   |
| 06/29/2017 | 60119 R ESC 2                | 06/29/2017 | 55.00 8 hr Bus Driver<br>Rrecertification-Sean<br>Cunningham-June 17, 2017 in<br>Skidmore ISD | 090966     | 199 E 34 6249 00 840 0 99 000 | 341600182  |
| 06/29/2017 | 60120 R Gateway Printing & O | 06/29/2017 | 64.02 File folders, shredder oil,<br>weekly appt. book  | 4435547-0  | 199 E 61 6399 81 810 0 99 000 | 7301600791 |
| 06/29/2017 | 60121 R Gulf Coast Paper Com | 06/29/2017 | 101.91 Label maker tape, black ink,<br>storage boxes with lids                                | 1328888    | 199 E 34 6319 00 840 0 99 000 | 341600289  |
| 06/29/2017 | 60121 R Gulf Coast Paper Com | 06/29/2017 | 41.73 Ink cartridge   | 1331824    | 199 E 34 6319 00 840 0 99 000 | 341600289  |
| 06/29/2017 | 60121 R Gulf Coast Paper Com | 06/29/2017 | -41.73 Credit - Ink cartridge   | 1332592    | 199 E 34 6319 00 840 0 99 000 | 341600289  |
| 06/29/2017 | 60122 R Hack, Billy          | 06/27/2017 | 125.00 Security at Graduation<br>Ceremony, June 2, 2017                                       | June 2, 20 | 199 E 52 6219 00 999 0 99 000 | 0          |
| 06/29/2017 | 60123 R Mid-Coast Electric S | 06/29/2017 | 547.83 Elementary upstairs project<br>material needed for projector<br>upgrade                | 1668489-00 | 199 E 51 6319 00 999 0 99 000 | 9981601119 |
| 06/29/2017 | 60137 R Mira's Sporting      | 06/29/2017 | 521.82 Track equipment  | 4823800    | 181 E 36 6399 KN 850 0 91 000 | 8501600733 |
| 06/29/2017 | 60124 R NKKEM USA LLC        | 06/29/2017 | 274.87 OMG desk cleaner   | 1103314    | 199 E 51 6319 01 041 0 99 000 | 9981601095 |
| 06/29/2017 | 60125 R PPG Architectural Fi | 06/29/2017 | 843.06 Maintenance supplies-<br>elementary upstairs project                                   | 9674040777 | 199 E 51 6319 00 999 0 99 000 | 9981601125 |
| 06/29/2017 | 60138 R Riddell All American | 06/29/2017 | 1,099.04 HS and JH Football Equipment   | 60325375   | 181 E 36 6399 KK 850 0 91 000 | 8501600761 |
| 06/29/2017 | 60138 R Riddell All American | 06/29/2017 | 3,219.61 HS and JH Football Equipment   | 60325375   | 181 E 36 6399 KA 850 0 91 000 | 8501600761 |
| 06/29/2017 | 60138 R Riddell All American | 06/29/2017 | 2,607.72 Helmet reconditioning  | 950172477  | 181 E 36 6299 YB 850 0 91 000 | 8501600723 |
| 06/29/2017 | 60138 R Riddell All American | 06/29/2017 | 1,748.25 Helmet reconditioning  | 950184079  | 181 E 36 6299 YB 850 0 91 000 | 8501600723 |
| 06/29/2017 | 60126 R Roberts Auto Parts I | 06/29/2017 | 65.97 Leather wheel covers  | 002313     | 199 E 34 6319 00 840 0 99 000 | 341600300  |
| 06/29/2017 | 60127 R Skidmore-Tynan ISD   | 06/29/2017 | 1,310.81 2016-2017 Final cost per<br>district UIL District 29-AAA<br>Fee                      | 1006       | 199 E 36 6499 02 810 0 11 000 | 0          |
| 06/29/2017 | 60128 R T-Mobile             | 06/27/2017 | 190.32 Monthly Wireless Phones -<br>(May 15-June 14, 2017), Acct<br>#955147038                | May 15-Jun | 199 E 51 6259 87 999 0 99 000 | 0          |
| 06/29/2017 | 60128 R T-Mobile             | 06/27/2017 | 47.56 Monthly Wireless Phones -<br>(May 15-June 14, 2017), Acct<br>#955147038                 | May 15-Jun | 199 E 51 6259 87 102 0 99 000 | 0          |
| 06/29/2017 | 60128 R T-Mobile             | 06/27/2017 | 47.56 Monthly Wireless Phones -<br>(May 15-June 14, 2017), Acct<br>#955147038                 | May 15-Jun | 199 E 51 6259 87 101 0 99 000 | 0          |
| 06/29/2017 | 60128 R T-Mobile             | 06/27/2017 | 47.56 Monthly Wireless Phones -<br>(May 15-June 14, 2017), Acct<br>#955147038                 | May 15-Jun | 199 E 51 6259 87 041 0 99 000 | 0          |

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|            |              |         |                      |              |        | (May 15-June 14, 2017), Acct<br>#955147038                                     |  |                |            |
| 06/29/2017 | 60128        | R       | T-Mobile             | 06/27/2017   | 166.46 | Monthly Wireless Phones -<br>(May 15-June 14, 2017), Acct<br>#955147038        | May 15-Jun 199 E 51 6259 87 001 0 99 000 |                | 0          |
| 06/29/2017 | 60128        | R       | T-Mobile             | 06/27/2017   | 23.78  | Monthly Wireless Phones -<br>(May 15-June 14, 2017), Acct<br>#955147038        | May 15-Jun 101 E 51 6259 00 830 0 99 000 |                | 0          |
| 06/29/2017 | 60130        | R       | Time Warner Cable En | 06/29/2017   | 271.22 | Monthly Phones - 500 E. St.<br>Mary's, Acct 8260180980124091                   | 0124091061 199 E 51 6259 87 102 0 99 000 |                | 0          |
| 06/29/2017 | 60130        | R       | Time Warner Cable En | 06/29/2017   | 174.23 | Monthly Phones-410 E. San<br>Patricio, Acct<br>8260180980124125                | 0124125062 199 E 51 6259 87 102 0 99 000 |                | 0          |
| 06/29/2017 | 60130        | R       | Time Warner Cable En | 06/29/2017   | 58.07  | Monthly Phones-410 E. San<br>Patricio, Acct<br>8260180980124125                | 0124125062 101 E 51 6259 00 830 0 99 000 |                | 0          |
| 06/29/2017 | 60130        | R       | Time Warner Cable En | 06/29/2017   | 174.23 | Monthly Phones - 1627 E. San<br>Patricio, Acct<br>8260180980124117             | 0124117061 199 E 51 6259 87 041 0 99 000 |                | 0          |
| 06/29/2017 | 60130        | R       | Time Warner Cable En | 06/29/2017   | 58.07  | Monthly Phones - 1627 E. San<br>Patricio, Acct<br>8260180980124117             | 0124117061 101 E 51 6259 00 830 0 99 000 |                | 0          |
| 06/29/2017 | 60130        | R       | Time Warner Cable En | 06/29/2017   | 174.23 | Monthly Phones - 1615 E. San<br>Patricio, Acct<br>8260180980124109             | 0124109061 199 E 51 6259 87 001 0 99 000 |                | 0          |
| 06/29/2017 | 60130        | R       | Time Warner Cable En | 06/29/2017   | 58.07  | Monthly Phones - 1615 E. San<br>Patricio, Acct<br>8260180980124109             | 0124109061 101 E 51 6259 00 830 0 99 000 |                | 0          |
| 06/29/2017 | 60130        | R       | Time Warner Cable En | 06/29/2017   | 918.35 | Monthly Phones - 602 E. San<br>Patricio, Acct<br>8260180980123606              | 0123606061 199 E 51 6259 87 999 0 99 000 |                | 0          |
| 06/29/2017 | 60131        | R       | Univar USA, Inc.     | 06/29/2017   | 158.90 | Roundup Por-Max  | CC690685 199 E 51 6319 00 102 0 99 000   |                | 9981601102 |
| 06/29/2017 | 60132        | R       | Villegas, Brandon    | 06/27/2017   | 125.00 | Security at Graduation<br>Ceremony, June 2, 2017                               | June 2, 20 199 E 52 6219 00 999 0 99 000 |                | 0          |
| 06/29/2017 | 60135        | R       | Wal-Mart             | 06/29/2017   | 262.44 | Library supplies   | 006901 199 E 12 6399 17 102 0 11 000     |                | 1021600227 |
| 06/29/2017 | 60135        | R       | Wal-Mart             | 06/29/2017   | 149.68 | Supplies   | 006058 199 E 12 6399 17 102 0 11 000     |                | 1021600229 |
| 06/29/2017 | 60135        | R       | Wal-Mart             | 06/29/2017   | 421.45 | Wal-Mart / Sam's Club<br>Administration Office<br>Supplies Graduation Ceremony | 024499 199 E 13 6399 00 810 0 11 SHR     |                | 7301600750 |

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|               |                 |            |                      |                 |        | Supplies June 02, 2017  |                   |                               |              |
| 06/29/2017    | 60135           | R          | Wal-Mart             | 06/29/2017      | 173.93 | fitness awards  | 024540            | 199 E 33 6399 FT 999 0 99 SH0 | 9981601078   |
| 06/29/2017    | 60135           | R          | Wal-Mart             | 06/29/2017      | 125.14 | fitness awards  | 024596            | 199 E 33 6399 FT 999 0 99 SH0 | 9981601078   |
| 06/29/2017    | 60135           | R          | Wal-Mart             | 06/29/2017      | 216.88 | Speech Supplies: Sony<br>Handycam HDR B. Flores   | 023618            | 199 E 11 6399 00 101 0 23 000 | 231600132    |
| 06/29/2017    | 60135           | R          | Wal-Mart             | 06/29/2017      | 191.58 | Office Supplies: Keurig and<br>hand sanitizers B. Flores  | 023731            | 199 E 11 6399 00 041 0 23 000 | 231600131    |
| 06/29/2017    | 60135           | R          | Wal-Mart             | 06/29/2017      | 101.32 | SCIENCE CLASSROOM SUPPLIES  | 021451            | 199 E 11 6399 54 001 0 11 000 | 11600494     |
| 06/29/2017    | 60135           | R          | Wal-Mart             | 06/29/2017      | 191.28 | SCIENCE CLASSROOM SUPPLIES  | 021883            | 199 E 11 6399 54 001 0 11 000 | 11600494     |
| 06/29/2017    | 60135           | R          | Wal-Mart             | 06/29/2017      | 195.25 | SCIENCE CLASSROOM SUPPLIES  | 021097            | 199 E 11 6399 54 001 0 11 000 | 11600493     |
| 06/29/2017    | 60135           | R          | Wal-Mart             | 06/29/2017      | 101.87 | SCIENCE CLASSROOM SUPPLIES  | 021242            | 199 E 11 6399 54 001 0 11 000 | 11600493     |
| 06/29/2017    | 60135           | R          | Wal-Mart             | 06/29/2017      | 253.13 | Storage Cabinet   | 016260            | 199 E 36 6399 DI 102 0 99 000 | 1021600214   |
| 07/11/2017    | 60139           | R          | CenterPoint Energy   | 07/11/2017      | 41.19  | Monthly Gas Usage - 325 S.<br>Duval, Acct 2797262-9   | May18-June        | 199 E 51 6259 90 101 0 99 000 | 0            |
| 07/11/2017    | 60139           | R          | CenterPoint Energy   | 07/11/2017      | 200.96 | Monthly Gas Usage - 1500 E.<br>San Patricio, Acct 2797272-8   | May18 - Ju        | 199 E 51 6259 90 001 0 99 000 | 0            |
| 07/11/2017    | 60139           | R          | CenterPoint Energy   | 07/11/2017      | 100.48 | Monthly Gas Usage - 1500 E.<br>San Patricio, Acct 2797272-8   | May18 - Ju        | 101 E 51 6259 00 830 0 99 000 | 0            |
| 07/11/2017    | 60140           | R          | Garcia, Aida         | 07/11/2017      | 200.00 | Savings Benefit Withdrawal  | July 11, 2        | 199 L 00 2158 00 000 0 00 000 | 0            |
| 07/11/2017    | 60141           | R          | Leal, Angelica       | 07/11/2017      | 250.00 | Savings Benefit Withdrawal  | July 11, 2        | 199 L 00 2158 00 000 0 00 000 | 0            |
| 07/12/2017    | 60142           | R          | Aric Bostick Success | 07/12/2017      | 250.00 | Staff Development<br>afterschool, Keynote<br>graduation, student assembly<br>3-5 grade, 6-8 grade, 9-12<br>grade. Events on June 2 &<br>August 8, 2017. | 080817            | 199 E 11 6499 G6 001 0 99 000 | 7301600732   |
| 07/12/2017    | 60142           | R          | Aric Bostick Success | 07/12/2017      | 286.53 | Staff Development<br>afterschool, Keynote<br>graduation, student assembly<br>3-5 grade, 6-8 grade, 9-12<br>grade. Events on June 2 &<br>August 8, 2017. | 080817            | 199 E 11 6299 SH 999 0 99 000 | 7301600732   |
| 07/12/2017    | 60142           | R          | Aric Bostick Success | 07/12/2017      | 300.00 | Staff Development<br>afterschool, Keynote<br>graduation, student assembly<br>3-5 grade, 6-8 grade, 9-12<br>grade. Events on June 2 &<br>August 8, 2017. | 080817            | 199 E 11 6299 MC 999 0 99 000 | 7301600732   |
| 07/12/2017    | 60142           | R          | Aric Bostick Success | 07/12/2017      | 0.06   | Staff Development   | 080817            | 244 E 11 6219 00 001 7 22 000 | 7301600732   |

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| 07/12/2017 | 60142        | R       | Aric Bostick | Success 07/12/2017 | 750.00   | afterschool, Keynote<br>graduation, student assembly<br>3-5 grade, 6-8 grade, 9-12<br>grade. Events on June 2 &<br>August 8, 2017.<br>Staff Development | 080817         | 212 E 11 6219 00 810 7 24 000 | 7301600732 |
| 07/12/2017 | 60142        | R       | Aric Bostick | Success 07/12/2017 | 23.41    | afterschool, Keynote<br>graduation, student assembly<br>3-5 grade, 6-8 grade, 9-12<br>grade. Events on June 2 &<br>August 8, 2017.<br>Staff Development | 080817         | 211 E 11 6219 00 041 7 30 000 | 7301600732 |
| 07/12/2017 | 60142        | R       | Aric Bostick | Success 07/12/2017 | 3,002.39 | afterschool, Keynote<br>graduation, student assembly<br>3-5 grade, 6-8 grade, 9-12<br>grade. Events on June 2 &<br>August 8, 2017.<br>Staff Development | 080817         | 211 E 11 6219 PF 102 7 30 100 | 7301600732 |
| 07/12/2017 | 60142        | R       | Aric Bostick | Success 07/12/2017 | 5,696.87 | afterschool, Keynote<br>graduation, student assembly<br>3-5 grade, 6-8 grade, 9-12<br>grade. Events on June 2 &<br>August 8, 2017.<br>Staff Development | 080817         | 211 E 11 6299 PF 041 7 30 000 | 7301600732 |
| 07/12/2017 | 60142        | R       | Aric Bostick | Success 07/12/2017 | 438.44   | afterschool, Keynote<br>graduation, student assembly<br>3-5 grade, 6-8 grade, 9-12<br>grade. Events on June 2 &<br>August 8, 2017.<br>Staff Development | 080817         | 255 E 11 6499 00 810 7 24 000 | 7301600732 |
| 07/12/2017 | 60142        | R       | Aric Bostick | Success 07/12/2017 | 2,502.30 | afterschool, Keynote<br>graduation, student assembly<br>3-5 grade, 6-8 grade, 9-12  | 080817         | 211 E 61 6219 00 810 7 30 000 | 7301600732 |

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|               |                 |            |                      |                 |           | grade. Events on June 2 &<br>August 8, 2017.  |                   |                               |              |
| 07/12/2017    | 60143           | R          | CEV Multimedia, Ltd. | 07/12/2017      | 29,520.00 | CEV Multimedia Teacher<br>Subscriptions for CATE<br>Teachers, Student CEV<br>Multimedia Licenses<br>Subscriptions/Certifications            | 095926            | 410 E 11 6321 TB 999 0 11 000 | 9981601126   |
| 07/12/2017    | 60150           | R          | CITI Bank            | 07/12/2017      | 698.16    | Hotel for Cyndi Westbrook at<br>JW Marriott in Austin, June<br>12-16, 2017 David Garcia<br>Education Law for Principals<br>and TEPSA        | 4291              | 211 E 11 6411 00 102 7 30 000 | 7301600660   |
| 07/12/2017    | 60150           | R          | CITI Bank            | 07/12/2017      | 464.64    | Hotel for Cyndi Westbrook at<br>JW Marriott in Austin, June<br>12-16, 2017 David Garcia<br>Education Law for Principals<br>and TEPSA        | 4291              | 211 E 11 6411 PF 102 7 30 000 | 7301600660   |
| 07/12/2017    | 60150           | R          | CITI Bank            | 07/12/2017      | 698.16    | Hotel for David Garcia at JW<br>Marriott in Austin, June<br>12-16, 2017 David Garcia<br>Education Law for Principals<br>and TEPSA           | 4270              | 211 E 11 6411 00 102 7 30 000 | 7301600660   |
| 07/12/2017    | 60150           | R          | CITI Bank            | 07/12/2017      | 464.64    | Hotel for David Garcia at JW<br>Marriott in Austin, June<br>12-16, 2017 David Garcia<br>Education Law for Principals<br>and TEPSA           | 4270              | 211 E 11 6411 PF 102 7 30 000 | 7301600660   |
| 07/12/2017    | 60150           | R          | CITI Bank            | 07/12/2017      | 10.40     | Valet Parking Fees at JW<br>Marriott in Austin for C.<br>Westbrook/D. Garcia, June<br>12-16, 2017 Education Law<br>for Principals and TEPSA | 186               | 211 E 11 6411 00 102 7 30 000 | 7301600660   |
| 07/12/2017    | 60150           | R          | CITI Bank            | 07/12/2017      | 6.92      | Valet Parking Fees at JW<br>Marriott in Austin for C.<br>Westbrook/D. Garcia, June<br>12-16, 2017 Education Law<br>for Principals and TEPSA | 186               | 211 E 11 6411 PF 102 7 30 000 | 7301600660   |
| 07/12/2017    | 60144           | R          | CodeMonkey Studios I | 07/12/2017      | 300.00    | 12 mths full CodeMonkey<br>access for students &  | 1186              | 211 E 11 6399 PF 041 7 30 000 | 7301600708   |



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|---------------|-------------------------|----------------------|-----------------|-----------|---|-------------------|-------------------------------|--------------|
| 07/12/2017    | 60145 R                 | Communities In Schoo | 07/12/2017      | 2,395.83  | teachers<br>Contracted Services for July<br>2017  | 0717              | 211 E 11 6219 00 101 7 30 000 | 8201600284   |
| 07/12/2017    | 60145 R                 | Communities In Schoo | 07/12/2017      | 2,739.58  | Contracted Services for July<br>2017  | 0717              | 211 E 11 6219 PF 102 7 30 100 | 8201600284   |
| 07/12/2017    | 60145 R                 | Communities In Schoo | 07/12/2017      | 2,739.59  | Contracted Services for July<br>2017  | 0717              | 211 E 11 6299 PF 041 7 30 000 | 8201600284   |
| 07/12/2017    | 60146 R                 | Gateway Printing & O | 07/12/2017      | 2,095.80  | Intermediate - Green, orange,<br>purple, & silver phonology<br>feedback phones                  | 4412098-0         | 211 E 11 6399 PF 102 7 30 000 | 7301600719   |
| 07/12/2017    | 60148 R                 | Zones Inc.           | 07/12/2017      | 12.78     | 50 Think Pads for Lenovo Tiny<br>Computers  | K070978701        | 199 E 11 6399 98 001 0 22 000 | 7301600770   |
| 07/12/2017    | 60148 R                 | Zones Inc.           | 07/12/2017      | 71.18     | 50 Think Pads for Lenovo Tiny<br>Computers  | K070978701        | 199 E 11 6399 96 001 0 22 000 | 7301600770   |
| 07/12/2017    | 60148 R                 | Zones Inc.           | 07/12/2017      | 1,407.62  | 50 Think Pads for Lenovo Tiny<br>Computers  | K070978701        | 199 E 11 6399 00 001 0 22 000 | 7301600770   |
| 07/12/2017    | 60148 R                 | Zones Inc.           | 07/12/2017      | 410.75    | 50 Think Pads for Lenovo Tiny<br>Computers  | K070978701        | 199 E 11 6329 N2 001 0 31 000 | 7301600770   |
| 07/12/2017    | 60148 R                 | Zones Inc.           | 07/12/2017      | 147.17    | 50 Think Pads for Lenovo Tiny<br>Computers  | K070978701        | 244 E 11 6399 00 001 7 22 000 | 7301600770   |
| 07/12/2017    | 60148 R                 | Zones Inc.           | 07/12/2017      | 146.34    | 50 Lenovo Think Centre tiny<br>computers for 2 HS computer<br>labs to implement Reading<br>Plus | K070978701        | 199 E 11 6399 98 001 0 22 000 | 7301600770   |
| 07/12/2017    | 60148 R                 | Zones Inc.           | 07/12/2017      | 814.81    | 50 Lenovo Think Centre tiny<br>computers for 2 HS computer<br>labs to implement Reading<br>Plus | K070978701        | 199 E 11 6399 96 001 0 22 000 | 7301600770   |
| 07/12/2017    | 60148 R                 | Zones Inc.           | 07/12/2017      | 16,113.60 | 50 Lenovo Think Centre tiny<br>computers for 2 HS computer<br>labs to implement Reading<br>Plus | K070978701        | 199 E 11 6399 00 001 0 22 000 | 7301600770   |
| 07/12/2017    | 60148 R                 | Zones Inc.           | 07/12/2017      | 4,702.01  | 50 Lenovo Think Centre tiny<br>computers for 2 HS computer<br>labs to implement Reading<br>Plus | K070978701        | 199 E 11 6329 N2 001 0 31 000 | 7301600770   |
| 07/12/2017    | 60148 R                 | Zones Inc.           | 07/12/2017      | 1,684.74  | 50 Lenovo Think Centre tiny<br>computers for 2 HS computer<br>labs to implement Reading         | K070978701        | 244 E 11 6399 00 001 7 22 000 | 7301600770   |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION  | INVOICE NUMBER            | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | Plus   |                           |                               |            |
| 07/12/2017 | 60148        | R       | Zones Inc.           | 07/12/2017   | 55.47    | 50 LED Monitors to Lenovo<br>Tiny Computers                  | K070978701                | 199 E 11 6399 98 001 0 22 000 | 7301600770 |
| 07/12/2017 | 60148        | R       | Zones Inc.           | 07/12/2017   | 308.87   | 50 LED Monitors to Lenovo<br>Tiny Computers                  | K070978701                | 199 E 11 6399 96 001 0 22 000 | 7301600770 |
| 07/12/2017 | 60148        | R       | Zones Inc.           | 07/12/2017   | 6,108.15 | 50 LED Monitors to Lenovo<br>Tiny Computers                  | K070978701                | 199 E 11 6399 00 001 0 22 000 | 7301600770 |
| 07/12/2017 | 60148        | R       | Zones Inc.           | 07/12/2017   | 1,782.38 | 50 LED Monitors to Lenovo<br>Tiny Computers                  | K070978701                | 199 E 11 6329 N2 001 0 31 000 | 7301600770 |
| 07/12/2017 | 60148        | R       | Zones Inc.           | 07/12/2017   | 638.63   | 50 LED Monitors to Lenovo<br>Tiny Computers                  | K070978701                | 244 E 11 6399 00 001 7 22 000 | 7301600770 |
| 07/13/2017 | 60151        | R       | Airgas USA LLC       | 07/13/2017   | 169.34   | Cylinder Rental - Maintenance                                | 9946112590                | 199 E 51 6259 87 999 0 99 000 | 0          |
| 07/13/2017 | 60151        | R       | Airgas USA LLC       | 07/13/2017   | 85.22    | Cylinder Rental - Voc Ag Dept                                | 9946112589                | 199 E 11 6269 77 001 0 22 000 | 0          |
| 07/13/2017 | 60152        | R       | Alice Pest Control   | 07/13/2017   | 1,288.00 | Monthly Pest Control - Mathis<br>ISD, June 2, 2017           | 483333                    | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 07/13/2017 | 60152        | R       | Alice Pest Control   | 07/13/2017   | 24.00    | Monthly Rodent Control -<br>Intermediate, June 22, 2017      | 484646                    | 199 E 51 6249 PC 845 0 99 000 | 0          |
| 07/13/2017 | 60153        | R       | Allied Waste Service | 07/12/2017   | 860.29   | Monthly Services - Mathis<br>ISD, Acct 3-0847-0046755        | 0847-00086                | 199 E 51 6259 88 102 0 99 000 | 0          |
| 07/13/2017 | 60153        | R       | Allied Waste Service | 07/12/2017   | 860.29   | Monthly Services - Mathis<br>ISD, Acct 3-0847-0046755        | 0847-00086                | 199 E 51 6259 88 101 0 99 000 | 0          |
| 07/13/2017 | 60153        | R       | Allied Waste Service | 07/12/2017   | 860.29   | Monthly Services - Mathis<br>ISD, Acct 3-0847-0046755        | 0847-00086                | 199 E 51 6259 88 041 0 99 000 | 0          |
| 07/13/2017 | 60153        | R       | Allied Waste Service | 07/12/2017   | 860.29   | Monthly Services - Mathis<br>ISD, Acct 3-0847-0046755        | 0847-00086                | 199 E 51 6259 88 001 0 99 000 | 0          |
| 07/13/2017 | 60153        | R       | Allied Waste Service | 07/12/2017   | 860.27   | Monthly Services - Mathis<br>ISD, Acct 3-0847-0046755        | 0847-00086                | 101 E 51 6259 00 830 0 99 000 | 0          |
| 07/13/2017 | 60153        | R       | Allied Waste Service | 07/12/2017   | 123.18   | Monthly Services -<br>Transportation, Acct<br>3-0847-0300889 | 0847-00086                | 199 E 51 6259 88 999 0 99 000 | 0          |
| 07/13/2017 | 60155        | S       | AT& T                | 07/13/2017   | 126.21   | Monthly Security & 911 Lines<br>- (June 23-July 22, 2017)    | Jun 23-Jul 199            | E 51 6259 86 102 0 99 000     | 0          |
| 07/13/2017 | 60155        | S       | AT& T                | 07/13/2017   | 126.21   | Monthly Security & 911 Lines<br>- (June 23-July 22, 2017)    | Jun 23-Jul 199            | E 51 6259 86 101 0 99 000     | 0          |
| 07/13/2017 | 60155        | S       | AT& T                | 07/13/2017   | 126.21   | Monthly Security & 911 Lines<br>- (June 23-July 22, 2017)    | Jun 23-Jul 199            | E 51 6259 86 041 0 99 000     | 0          |
| 07/13/2017 | 60155        | S       | AT& T                | 07/13/2017   | 126.21   | Monthly Security & 911 Lines<br>- (June 23-July 22, 2017)    | Jun 23-Jul 199            | E 51 6259 86 001 0 99 000     | 0          |
| 07/13/2017 | 60154        | S       | AT& T                | 07/13/2017   | 224.52   | Monthly GigaMan - (July 1-31,<br>July 1-31, 199              | E 51 6259 87 102 0 99 000 | 0                             |            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION                                  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER |
|------------|--------------|---------|----------------------|--------------|----------|--|----------------|-------------------------------|-----------|
| 07/13/2017 | 60154        | S       | AT& T                | 07/13/2017   | 224.53   | 2017)<br>Monthly GigaMan - (July 1-31, 2017)         | July 1-31, 199 | E 51 6259 87 101 0 99 000     | 0         |
| 07/13/2017 | 60154        | S       | AT& T                | 07/13/2017   | 224.53   | 2017)<br>Monthly GigaMan - (July 1-31, 2017)         | July 1-31, 199 | E 51 6259 87 041 0 99 000     | 0         |
| 07/13/2017 | 60154        | S       | AT& T                | 07/13/2017   | 224.53   | 2017)<br>Monthly GigaMan - (July 1-31, 2017)         | July 1-31, 199 | E 51 6259 87 001 0 99 000     | 0         |
| 07/13/2017 | 60156        | R       | Auto-Chlor Services, | 07/13/2017   | 461.25   | Liquid Detergent - Athletics                         | 5401686        | 181 E 36 6399 YI 850 0 91 000 | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 1,657.35 | Water - 1600 E. San Patricio, Acct 02045-070302000   | May 17-Jun 199 | E 51 6259 86 001 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 54.62    | Water - 1615 E. San Patricio, Acct 02046-070303000   | May 17-Jun 199 | E 51 6259 86 001 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 27.31    | Water - 1615 E. San Patricio, Acct 02046-070303000   | May 17-Jun 101 | E 51 6259 00 830 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 96.25    | Water - 1621 E. San Patricio, Acct 02047-070303100   | May17-June 101 | E 51 6259 00 830 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 207.38   | Water - 1627 E. San Patricio, Acct 04210-070303300   | May17-June 199 | E 51 6259 86 041 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 103.70   | Water - 1627 E. San Patricio, Acct 04210-070303300   | May17-June 101 | E 51 6259 00 830 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 25.99    | Water - 1625 E. San Patricio, Acct 04231-070303200   | May 17-Jun 199 | E 51 6259 86 041 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 2,344.81 | Water - 100 S. Encinal, Acct 01637-050499000         | May 17-Jun 199 | E 51 6259 86 102 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 89.09    | Water - 200 S. Lee, Acct 01652-060060000             | May17-June 199 | E 51 6259 86 102 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 182.19   | Water - 550 E. San Patricio #1, Acct 04693-060063000 | May17 - Ju 199 | E 51 6259 86 102 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 53.29    | Water - 550 E. San Patricio #2, Acct 04694-060063100 | May 17 - J 199 | E 51 6259 86 102 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 53.29    | Water - 410 E. San Patricio, Acct 01635-050492000    | May 17-Jun 199 | E 51 6259 86 102 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 101.84   | Water - 504 E. San Patricio, Acct 01638-050499500    | May 17-Jun 199 | E 51 6259 86 102 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 101.83   | Water - 504 E. San Patricio, Acct 01638-050499500    | May 17-Jun 101 | E 51 6259 00 830 0 99 000     | 0         |
| 07/13/2017 | 60159        | R       | City Of Mathis       | 07/13/2017   | 89.09    | Water - 215 S. Duval, Acct 01626-050474000           | May17-Jun 199  | E 51 6259 86 101 0 99 000     | 0         |
| 07/13/2017 | 60160        | R       | Dahill Office Techno | 07/12/2017   | 75.00    | Printers - (June 24-July 23,                         | IN1236882      | 199 E 51 6249 00 041 0 99 000 | 0         |

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|---------------|-----------|-----|----------------------|------------|----------|--|-----------|-------------------------------|--------|---------|----|
|               | NUMBER    | TYP | VENDOR               | DATE       | AMOUNT   | DESCRIPTION  | NUMBER    | NUMBER                        | NUMBER | NUMBER  |    |
| 07/13/2017    | 60160     | R   | Dahill Office Techno | 07/12/2017 | 32.00    | Printers - (June 24-July 23, 2017)   | IN1236882 | 199 E 33 6399 00 102 0 99 000 |        | 0       |    |
| 07/13/2017    | 60160     | R   | Dahill Office Techno | 07/12/2017 | 904.00   | Printers - (June 24-July 23, 2017)   | IN1236882 | 199 E 11 6269 X1 102 0 11 000 |        | 0       |    |
| 07/13/2017    | 60160     | R   | Dahill Office Techno | 07/12/2017 | 908.00   | Printers - (June 24-July 23, 2017)   | IN1236882 | 199 E 11 6269 X1 101 0 11 000 |        | 0       |    |
| 07/13/2017    | 60160     | R   | Dahill Office Techno | 07/12/2017 | 653.00   | Printers - (June 24-July 23, 2017)   | IN1236882 | 199 E 11 6269 X1 041 0 11 000 |        | 0       |    |
| 07/13/2017    | 60160     | R   | Dahill Office Techno | 07/12/2017 | 1,003.00 | Printers - (June 24-July 23, 2017)   | IN1236882 | 199 E 11 6269 X1 001 0 11 000 |        | 0       |    |
| 07/13/2017    | 60160     | R   | Dahill Office Techno | 07/12/2017 | 478.00   | Printers - (June 24-July 23, 2017)   | IN1236882 | 199 E 11 6269 PR 998 0 11 000 |        | 0       |    |
| 07/13/2017    | 60160     | R   | Dahill Office Techno | 07/12/2017 | 166.00   | Printers - (June 24-July 23, 2017)   | IN1236882 | 199 E 11 6259 00 001 0 22 000 |        | 0       |    |
| 07/13/2017    | 60160     | R   | Dahill Office Techno | 07/12/2017 | 75.00    | Printers - (June 24-July 23, 2017)   | IN1236882 | 212 E 11 6256 00 810 7 24 000 |        | 0       |    |
| 07/13/2017    | 60161     | R   | Dude Solutions, Inc. | 07/13/2017 | 2,568.70 | TechnologyEssentials - Incident & TechnologyEssentials - MDM (Sept 1, 2017-Aug 31, 2018) | INV-09927 | 199 E 51 6219 00 850 0 99 000 |        | 0       |    |
| 07/13/2017    | 60164     | R   | Everest Water and Co | 07/12/2017 | 59.00    | Water - Elementary, June 26, 2017  | 051918    | 199 E 11 6499 WT 101 0 11 000 |        | 0       |    |
| 07/13/2017    | 60164     | R   | Everest Water and Co | 07/12/2017 | 45.00    | Water - Sunrise Education Center, June 12, 2017  | 037806    | 199 E 11 6499 WT 101 0 11 000 |        | 0       |    |
| 07/13/2017    | 60164     | R   | Everest Water and Co | 07/12/2017 | 38.00    | Water - Middle School, June 12, 2017   | 037805    | 199 E 11 6499 WT 041 0 11 000 |        | 0       |    |
| 07/13/2017    | 60164     | R   | Everest Water and Co | 07/12/2017 | 84.00    | Water - McCraw Building, June 12, 2017   | 037808    | 199 E 11 6499 WT 041 0 11 000 |        | 0       |    |
| 07/13/2017    | 60164     | R   | Everest Water and Co | 07/12/2017 | 17.00    | Water - Administration, June 12, 2017  | 037809    | 199 E 41 6499 wt 750 0 99 000 |        | 0       |    |
| 07/13/2017    | 60164     | R   | Everest Water and Co | 07/12/2017 | 6.50     | Water - Tax Office, June 12, 2017  | 037807    | 199 E 41 6499 wt 750 0 99 000 |        | 0       |    |
| 07/13/2017    | 60164     | R   | Everest Water and Co | 07/12/2017 | 87.00    | Water - HS Maintenance, June 12, 2017  | 037803    | 199 E 51 6319 00 850 0 99 000 |        | 0       |    |
| 07/13/2017    | 60164     | R   | Everest Water and Co | 07/12/2017 | 70.00    | Water - HS Maintenance, June 12, 2017  | 037804    | 199 E 51 6319 00 850 0 99 000 |        | 0       |    |
| 07/13/2017    | 60164     | R   | Everest Water and Co | 07/12/2017 | 27.90    | Water - Bus Barn, June 12, 2017  | 037802    | 199 E 34 6499 WT 840 0 99 000 |        | 0       |    |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 07/13/2017 | 60165 R Hudson Energy        | 07/12/2017 | 1,187.96 Monthly Electric - (May<br>31-June 29, 2017)   | S170703000 | 199 E 51 6259 85 999 0 99 000 | 0          |
| 07/13/2017 | 60165 R Hudson Energy        | 07/12/2017 | 7,630.64 Monthly Electric - (May<br>31-June 29, 2017)   | S170703000 | 199 E 51 6259 85 102 0 99 000 | 0          |
| 07/13/2017 | 60165 R Hudson Energy        | 07/12/2017 | 7,146.09 Monthly Electric - (May<br>31-June 29, 2017)   | S170703000 | 199 E 51 6259 85 101 0 99 000 | 0          |
| 07/13/2017 | 60165 R Hudson Energy        | 07/12/2017 | 7,948.36 Monthly Electric - (May<br>31-June 29, 2017)   | S170703000 | 199 E 51 6259 85 041 0 99 000 | 0          |
| 07/13/2017 | 60165 R Hudson Energy        | 07/12/2017 | 11,304.26 Monthly Electric - (May<br>31-June 29, 2017)  | S170703000 | 199 E 51 6259 85 001 0 99 000 | 0          |
| 07/13/2017 | 60165 R Hudson Energy        | 07/12/2017 | 1,261.41 Monthly Electric - (May<br>31-June 29, 2017)   | S170703000 | 199 E 51 6259 85 001 0 22 000 | 0          |
| 07/13/2017 | 60165 R Hudson Energy        | 07/12/2017 | 6,595.78 Monthly Electric - (May<br>31-June 29, 2017)   | S170703000 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 07/13/2017 | 60165 R Hudson Energy        | 07/12/2017 | 53.23 Monthly Electric - Whitman<br>Building (June 27-29,2017)  | 1707004089 | 199 E 51 6259 85 999 0 99 000 | 0          |
| 07/13/2017 | 60166 R J Cruz & Associates, | 07/13/2017 | 3,862.43 Professional Services<br>Rendered  | 68082      | 199 E 41 6211 00 702 0 99 000 | 0          |
| 07/13/2017 | 60167 R Medicaid Claim Solut | 07/13/2017 | 96.35 Services rendered under the<br>Texas School Health & Related<br>Services Program, as Reported<br>for Claims processed by<br>Medicaid    | 17-205904- | 199 E 11 6299 SH 999 0 99 000 | 0          |
| 07/13/2017 | 60167 R Medicaid Claim Solut | 07/13/2017 | 1,016.28 Services rendered under the<br>Texas School Health & Related<br>Services Program, as Reported<br>for Claims processed by<br>Medicaid | 17-205904- | 199 E 11 6299 SH 999 0 99 000 | 0          |
| 07/13/2017 | 60168 R Pinnacle Medical Man | 07/13/2017 | 60.00 Non Dot Physical - Maria<br>Villarreal  | 68194      | 199 E 34 6249 00 840 0 99 000 | 0          |
| 07/13/2017 | 60169 R Raptor               | 07/13/2017 | 1,980.00 Raptor Annual Access Fee<br>renewal for four locations   | 46911      | 199 E 11 6219 85 855 0 11 MAC | 8511600059 |
| 07/13/2017 | 60170 R Reliant              | 07/12/2017 | 11.17 Monthly Electric - 516 E. St.<br>Mary's, Acct 7579436-2   | 1920013150 | 199 E 51 6259 90 101 0 99 000 | 0          |
| 07/13/2017 | 60171 R Texas Department of  | 07/13/2017 | 125.00 Annual fee for Pest Control<br>license renewal for David<br>Martinez   | 01490091   | 199 E 51 6219 00 850 0 99 000 | 341600329  |
| 07/13/2017 | 60172 R The Safeguard System | 07/13/2017 | 306.00 Fire-Monitoring - (July 1-31,<br>2017)   | 685306     | 199 E 52 6219 00 999 0 99 SH0 | 0          |

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| DATE       | NUMBER TYP VENDOR        | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 07/13/2017 | 60173 R UIL              | 07/13/2017 | 293.62 Membership Application & Fees<br>- 2017-2018                              | 2017-2018  | 199 E 36 6499 02 041 0 99 000 | 0          |
| 07/13/2017 | 60173 R UIL              | 07/13/2017 | 63.30 Membership Application & Fees<br>- 2017-2018                               | 2017-2018  | 199 E 36 6497 02 102 0 11 000 | 0          |
| 07/13/2017 | 60173 R UIL              | 07/13/2017 | 143.08 Membership Application & Fees<br>- 2017-2018                              | 2017-2018  | 199 E 36 6412 DI 810 0 11 SHR | 0          |
| 07/13/2017 | 60173 R UIL              | 07/13/2017 | 1,000.00 Membership Application & Fees<br>- 2017-2018                            | 2017-2018  | 199 E 36 6412 DI 999 0 11 SHR | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 199 E 51 6259 89 999 0 99 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 159.57 Monthly AirCards - (May<br>24-June 23, 2017)                              | 9788063632 | 199 E 51 6259 87 999 0 99 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 199 E 41 6419 BC 702 0 99 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 199 E 41 6419 BA 702 0 99 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 181.04 Monthly AirCards - (May<br>24-June 23, 2017)                              | 9788063632 | 199 E 11 6339 N2 001 0 31 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 181 E 36 6319 80 850 0 91 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 199 E 41 6419 BE 702 0 99 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 199 E 41 6419 SS 702 0 99 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 199 E 41 6419 MA 702 0 99 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 199 E 41 6419 BH 701 0 99 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 199 E 12 6395 85 855 0 11 MAC | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 199 E 41 6419 AM 702 0 99 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Monthly AirCards - (May<br>24-June 23, 2017)                               | 9788063632 | 199 E 41 6419 MD 702 0 99 000 | 0          |
| 07/13/2017 | 60175 R Verizon Wireless | 07/12/2017 | 37.99 Air card/hot spot-Verizon for<br>Migrant student (May 24-June<br>23, 2017) | 978806363  | 212 E 11 6219 00 810 7 24 000 | 8201600292 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 07/13/2017 | 60175 R Verizon Wireless     | 07/12/2017 | 39.29 WIFI CARD FOR HOMEBOUND<br>STUDENT-(May 24-June 23,<br>2017)                         | 97880636   | 199 E 11 6399 17 001 0 30 000 | 11600514   |
| 07/13/2017 | 60176 R WORKS International, | 07/13/2017 | 1,450.00 EmployeeSafe Training -<br>Standard course list Package,<br>(July 2017-June 2018) | 9334       | 199 E 52 6219 00 999 0 99 SH0 | 0          |
| 07/13/2017 | 60177 R Xerox Financial Serv | 07/12/2017 | 229.64 Copy Machine Lease - (June<br>15-July 14, 2017)                                     | 852514,852 | 199 E 41 6269 00 720 0 99 000 | 0          |
| 07/13/2017 | 60177 R Xerox Financial Serv | 07/12/2017 | 459.29 Copy Machine Lease - (June<br>15-July 14, 2017)                                     | 852514,852 | 199 E 11 6269 X1 999 0 11 000 | 0          |
| 07/13/2017 | 60177 R Xerox Financial Serv | 07/12/2017 | 918.57 Copy Machine Lease - (June<br>15-July 14, 2017)                                     | 852514,852 | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 07/13/2017 | 60177 R Xerox Financial Serv | 07/12/2017 | 688.93 Copy Machine Lease - (June<br>15-July 14, 2017)                                     | 852514,852 | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 07/13/2017 | 60177 R Xerox Financial Serv | 07/12/2017 | 918.57 Copy Machine Lease - (June<br>15-July 14, 2017)                                     | 852514,852 | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 07/13/2017 | 60177 R Xerox Financial Serv | 07/12/2017 | 1,607.50 Copy Machine Lease - (June<br>15-July 14, 2017)                                   | 852514,852 | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 07/13/2017 | 60177 R Xerox Financial Serv | 07/12/2017 | 229.64 Copy Machine Lease - (June<br>15-July 14, 2017)                                     | 852514,852 | 101 E 51 6499 00 830 0 99 000 | 0          |
| 07/13/2017 | 60177 R Xerox Financial Serv | 07/12/2017 | 229.65 Copy Machine Lease - (June<br>15-July 14, 2017)                                     | 852514,852 | 212 E 11 6256 00 810 7 24 000 | 0          |
| 07/14/2017 | 1238 R A&A Enterprises       | 07/14/2017 | 21,765.97 Renovation of the Whittman<br>Building - 3rd Draw                                | 2017-255   | 699 E 81 6219 MR 999 0 99 000 | 7301600769 |
| 07/14/2017 | 1238 R A&A Enterprises       | 07/14/2017 | 21,765.97 Renovation of the Whittman<br>Building - 3rd Draw                                | 2017-255   | 699 E 81 6399 MR 999 0 99 000 | 7301600769 |
| 07/14/2017 | 1238 R A&A Enterprises       | 07/14/2017 | 9,901.99 Renovation of the Whittman<br>Building - 3rd Draw                                 | 2017-255   | 699 E 81 6499 MR 999 0 99 000 | 7301600769 |
| 07/14/2017 | 1238 R A&A Enterprises       | 07/14/2017 | 16,566.07 Renovation of the Whittman<br>Building - 3rd Draw                                | 2017-255   | 699 E 81 6629 MR 999 0 99 000 | 7301600769 |
| 07/14/2017 | 60178 R A&A Enterprises      | 07/14/2017 | 40,000.00 Renovation of the Whittman<br>Building - 3rd Draw                                | 2017-255   | 199 E 81 6629 00 999 0 99 SHR | 7301600769 |
| 07/14/2017 | 60197 R Alamo Lumber Company | 07/14/2017 | 2.22 Ceiling tile  | 1707-84115 | 199 E 51 6319 00 999 0 99 000 | 9981601128 |
| 07/14/2017 | 60197 R Alamo Lumber Company | 07/14/2017 | 0.09 Ceiling tile  | 1707-84115 | 199 E 51 6319 00 850 0 99 000 | 9981601128 |
| 07/14/2017 | 60197 R Alamo Lumber Company | 07/14/2017 | 42.28 Ceiling tile   | 1707-84115 | 199 E 51 6319 00 102 0 99 000 | 9981601128 |
| 07/14/2017 | 60197 R Alamo Lumber Company | 07/14/2017 | 0.00 Ceiling tile  | 1707-84115 | 199 E 51 6319 00 101 0 99 000 | 9981601128 |
| 07/14/2017 | 60197 R Alamo Lumber Company | 07/14/2017 | 0.00 Ceiling tile  | 1707-84115 | 199 E 51 6319 00 041 0 99 000 | 9981601128 |
| 07/14/2017 | 60197 R Alamo Lumber Company | 07/14/2017 | 2.04 Ceiling tile  | 1707-84115 | 199 E 51 6319 00 001 0 99 000 | 9981601128 |
| 07/14/2017 | 60197 R Alamo Lumber Company | 07/14/2017 | 0.44 Scouring pads, latex gloves,  | 1707-84382 | 199 E 51 6319 00 999 0 99 000 | 9981601128 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION                        | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|----------------------|--------------|--------|--|----------------|-------------------------------|------------|
|            |              |         |                      |              |        | supplies                                   |                |                               |            |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 0.02   | Scouring pads, latex gloves, supplies      | 1707-84382     | 199 E 51 6319 00 850 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 8.41   | Scouring pads, latex gloves, supplies      | 1707-84382     | 199 E 51 6319 00 102 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 0.00   | Scouring pads, latex gloves, supplies      | 1707-84382     | 199 E 51 6319 00 101 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 0.00   | Scouring pads, latex gloves, supplies      | 1707-84382     | 199 E 51 6319 00 041 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 0.40   | Scouring pads, latex gloves, supplies      | 1707-84382     | 199 E 51 6319 00 001 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 1.11   | maintenance supplies                       | 1707-84292     | 199 E 51 6319 00 999 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 0.04   | maintenance supplies                       | 1707-84292     | 199 E 51 6319 00 850 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 21.24  | maintenance supplies                       | 1707-84292     | 199 E 51 6319 00 102 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 0.00   | maintenance supplies                       | 1707-84292     | 199 E 51 6319 00 101 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 0.00   | maintenance supplies                       | 1707-84292     | 199 E 51 6319 00 041 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 1.03   | maintenance supplies                       | 1707-84292     | 199 E 51 6319 00 001 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 1.19   | maintenance supplies                       | 1707-84857     | 199 E 51 6319 00 999 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 0.05   | maintenance supplies                       | 1707-84857     | 199 E 51 6319 00 850 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 22.78  | maintenance supplies                       | 1707-84857     | 199 E 51 6319 00 102 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 0.00   | maintenance supplies                       | 1707-84857     | 199 E 51 6319 00 101 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 0.00   | maintenance supplies                       | 1707-84857     | 199 E 51 6319 00 041 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 1.10   | maintenance supplies                       | 1707-84857     | 199 E 51 6319 00 001 0 99 000 | 9981601128 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 259.66 | Maintenance supplies-(June 19-24, 2017)    | June 19-24     | 199 E 51 6319 00 001 0 99 000 | 9981601111 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 722.63 | Maintenance supplies-(June 5-10, 2017)     | June 5-10,     | 199 E 51 6319 00 102 0 99 000 | 9981601092 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 37.78  | Clear spray, black gloss spray             | 1706-76770     | 199 E 34 6319 00 840 0 99 000 | 341600302  |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 21.09  | Transportation supplies                    | 1706-77661     | 199 E 34 6319 00 840 0 99 000 | 341600302  |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 34.96  | Staple gun, staples                        | 1706-79658     | 199 E 34 6319 00 840 0 99 000 | 341600302  |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 25.61  | Black marker, stakes, tape                 | 1706-80693     | 199 E 34 6319 00 840 0 99 000 | 341600302  |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 742.85 | Maintenance supplies-(June 12-17, 2017)    | June 12-17     | 199 E 51 6319 00 102 0 99 000 | 9981601101 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 151.44 | Maintenance supplies-(June 19-25, 2017)    | June 19-25     | 199 E 51 6319 00 999 0 99 000 | 9981601108 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 56.15  | Maintenance supplies-(May 29-June 3, 2017) | May 29-Jun     | 199 E 51 6319 00 102 0 99 000 | 9981601090 |
| 07/14/2017 | 60197        | R       | Alamo Lumber Company | 07/14/2017   | 54.50  | Maintenance supplies-(May 29-June 3, 2017) | May 29-Jun     | 199 E 51 6319 00 101 0 99 000 | 9981601090 |



| CHECK      | CHECK CHE  | INVOICE              | INVOICE    | INVOICE                            | ACCOUNT                                  | PO     |            |
|------------|------------|----------------------|------------|------------------------------------|--|--------|------------|
| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION                 | NUMBER                                   | NUMBER | NUMBER     |
|            |            |                      |            | 29-June 3, 2017)                   |  |        |            |
| 07/14/2017 | 60197 R    | Alamo Lumber Company | 07/14/2017 | 54.49 Maintenance supplies-(May    | May 29-Jun 199 E 51 6319 00 001 0 99 000 |        | 9981601090 |
|            |            |                      |            | 29-June 3, 2017)                   |  |        |            |
| 07/14/2017 | 60197 R    | Alamo Lumber Company | 07/14/2017 | -23.99 Credit                      | 1703-61394 199 E 51 6219 00 845 0 99 000 |        | 0          |
| 07/14/2017 | 60197 R    | Alamo Lumber Company | 07/14/2017 | -23.99 Credit                      | 1703-61513 199 E 51 6219 00 845 0 99 000 |        | 0          |
| 07/14/2017 | 60198 R    | CC File Pro LTD      | 07/14/2017 | 735.00 225 boxes for destruction   | July 2017 199 E 53 6249 RC 999 0 99 000  |        | 7301600694 |
|            |            |                      |            | from records retention             |  |        |            |
|            |            |                      |            | warehouse for 2016 and prior       |  |        |            |
|            |            |                      |            | years                              |  |        |            |
| 07/14/2017 | 60199 R    | CDW Government       | 07/14/2017 | 79.13 Logitech speaker             | JHH9304 199 E 12 6399 00 102 0 99 000    |        | 1021600232 |
| 07/14/2017 | 60199 R    | CDW Government       | 07/14/2017 | 736.05 Pocket Memo voice recorder  | JHD5708 199 E 41 6399 00 702 0 99 000    |        | 7301600785 |
|            |            |                      |            | with 3 microphones with a          |  |        |            |
|            |            |                      |            | dock                               |  |        |            |
| 07/14/2017 | 60200 R    | Chalk's Truck Parts, | 07/14/2017 | 290.53 Need to replace the front   | 682848/1 199 E 34 6319 00 840 0 99 000   |        | 341600314  |
|            |            |                      |            | electrical stop arm sign.          |  |        |            |
|            |            |                      |            | The sign is not going out          |  |        |            |
|            |            |                      |            | anymore, have to push it for       |  |        |            |
|            |            |                      |            | it to go out. Looked at all        |  |        |            |
|            |            |                      |            | the electrical wiring and          |  |        |            |
|            |            |                      |            | still does not work properly       |  |        |            |
| 07/14/2017 | 60185 R    | Cintas Corporation N | 07/14/2017 | 7.70 Custodial Uniforms - June 1,  | 6103228277 199 E 51 6319 01 102 0 99 000 |        | 0          |
|            |            |                      |            | 2017                               |  |        |            |
| 07/14/2017 | 60185 R    | Cintas Corporation N | 07/14/2017 | 7.70 Custodial Uniforms - June 1,  | 6103228277 199 E 51 6319 01 101 0 99 000 |        | 0          |
|            |            |                      |            | 2017                               |  |        |            |
| 07/14/2017 | 60185 R    | Cintas Corporation N | 07/14/2017 | 7.70 Custodial Uniforms - June 1,  | 6103228277 199 E 51 6319 01 041 0 99 000 |        | 0          |
|            |            |                      |            | 2017                               |  |        |            |
| 07/14/2017 | 60185 R    | Cintas Corporation N | 07/14/2017 | 7.71 Custodial Uniforms - June 1,  | 6103228277 199 E 51 6319 01 001 0 99 000 |        | 0          |
|            |            |                      |            | 2017                               |  |        |            |
| 07/14/2017 | 60185 R    | Cintas Corporation N | 07/14/2017 | 7.64 Custodial Uniforms - June 8,  | 539128366 199 E 51 6319 01 102 0 99 000  |        | 0          |
|            |            |                      |            | 2017                               |  |        |            |
| 07/14/2017 | 60185 R    | Cintas Corporation N | 07/14/2017 | 7.64 Custodial Uniforms - June 8,  | 539128366 199 E 51 6319 01 101 0 99 000  |        | 0          |
|            |            |                      |            | 2017                               |  |        |            |
| 07/14/2017 | 60185 R    | Cintas Corporation N | 07/14/2017 | 7.65 Custodial Uniforms - June 8,  | 539128366 199 E 51 6319 01 041 0 99 000  |        | 0          |
|            |            |                      |            | 2017                               |  |        |            |
| 07/14/2017 | 60185 R    | Cintas Corporation N | 07/14/2017 | 7.65 Custodial Uniforms - June 8,  | 539128366 199 E 51 6319 01 001 0 99 000  |        | 0          |
|            |            |                      |            | 2017                               |  |        |            |
| 07/14/2017 | 60185 R    | Cintas Corporation N | 07/14/2017 | 7.65 Custodial Uniforms - June 15, | 539129768 199 E 51 6319 01 102 0 99 000  |        | 0          |
|            |            |                      |            | 2017                               |  |        |            |
| 07/14/2017 | 60185 R    | Cintas Corporation N | 07/14/2017 | 7.65 Custodial Uniforms - June 15, | 539129768 199 E 51 6319 01 101 0 99 000  |        | 0          |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | VENDOR             | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION                             | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-------------------------|--------------------|-----------------|--------|--|-------------------|-------------------------------|--------------|
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 7.64   | 2017<br>Custodial Uniforms - June 15,              | 539129768         | 199 E 51 6319 01 041 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 7.64   | 2017<br>Custodial Uniforms - June 15,              | 539129768         | 199 E 51 6319 01 001 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 7.64   | 2017<br>Custodial Uniforms - June 22,              | 539131123         | 199 E 51 6319 01 102 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 7.64   | 2017<br>Custodial Uniforms - June 22,              | 539131123         | 199 E 51 6319 01 101 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 7.65   | 2017<br>Custodial Uniforms - June 22,              | 539131123         | 199 E 51 6319 01 041 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 7.65   | 2017<br>Custodial Uniforms - June 22,              | 539131123         | 199 E 51 6319 01 001 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 7.65   | 2017<br>Custodial Uniforms - June 29,              | 539132500         | 199 E 51 6319 01 102 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 7.65   | 2017<br>Custodial Uniforms - June 29,              | 539132500         | 199 E 51 6319 01 101 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 7.64   | 2017<br>Custodial Uniforms - June 29,              | 539132500         | 199 E 51 6319 01 041 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 7.64   | 2017<br>Custodial Uniforms - June 29,              | 539132500         | 199 E 51 6319 01 001 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 27.65  | 2017<br>Transportation Uniforms -<br>June 1, 2017  | 6103228278        | 199 E 34 6219 00 999 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 27.54  | 2017<br>Transportation Uniforms -<br>June 15, 2017 | 539129769         | 199 E 34 6219 00 999 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 27.54  | 2017<br>Transportation Uniforms -<br>June 22, 2017 | 539131124         | 199 E 34 6219 00 999 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 27.54  | 2017<br>Transportation Uniforms -<br>June 29, 2017 | 539132501         | 199 E 34 6219 00 999 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 27.54  | 2017<br>Transportation Uniforms -<br>June 8, 2017  | 539128367         | 199 E 34 6219 00 999 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 54.66  | 2017<br>Maintenance Uniforms - June<br>1, 2017     | 6103228276        | 199 E 51 6219 00 845 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 57.16  | 2017<br>Maintenance Uniforms - June<br>8, 2017     | 539128365         | 199 E 51 6219 00 845 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 57.16  | 2017<br>Maintenance Uniforms - June<br>22, 2017    | 539131122         | 199 E 51 6219 00 845 0 99 000 | 0            |
| 07/14/2017    | 60185 R                 | Cintas Corporation | N 07/14/2017    | 57.16  | 2017<br>Maintenance Uniforms - June<br>29, 2017    | 539132499         | 199 E 51 6219 00 845 0 99 000 | 0            |

| CHECK      | CHECK CHE  | INVOICE              | INVOICE    | INVOICE  | ACCOUNT   | PO                            |            |
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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER    | NUMBER                        | NUMBER     |
| 07/14/2017 | 60185 R    | Cintas Corporation N | 07/14/2017 | 57.16 Maintenance Uniforms - June<br>15, 2017  | 539129767 | 199 E 51 6219 00 845 0 99 000 | 0          |
| 07/14/2017 | 60201 R    | Decker Inc.          | 07/14/2017 | 234.75 Secutity locks-high school  | 196724A   | 199 E 51 6319 00 001 0 99 000 | 9981600982 |
| 07/14/2017 | 60201 R    | Decker Inc.          | 07/14/2017 | 316.02 Electric air mover  | 196725    | 199 E 51 6319 00 102 0 99 000 | 9981601045 |
| 07/14/2017 | 60201 R    | Decker Inc.          | 07/14/2017 | 1,971.03 Chair dolley, safety traffic<br>cones, desk lifter & mover, 4<br>wheel task movers                    | 196727A   | 199 E 52 6399 00 845 0 99 SH0 | 9981601089 |
| 07/14/2017 | 60202 R    | Gateway Printing & O | 07/14/2017 | 708.05 Office supplies   | 4427290-0 | 199 E 11 6399 28 041 0 28 000 | 281600013  |
| 07/14/2017 | 60180 R    | GDS Governmental Dat | 07/14/2017 | 1,998.14 Annual Support Agreement: GDS<br>Tax Billing & Collection<br>System (August 1, 2017-July<br>31, 2018) | 7433      | 199 E 53 6299 E1 750 0 99 000 | 7301600007 |
| 07/14/2017 | 60180 R    | GDS Governmental Dat | 07/14/2017 | 5,876.86 Annual Support Agreement: GDS<br>Tax Billing & Collection<br>System (August 1, 2017-July<br>31, 2018) | 7433      | 199 E 53 6299 TX 750 0 99 000 | 7301600007 |
| 07/14/2017 | 60180 R    | GDS Governmental Dat | 07/14/2017 | 479.55 2017 Tax Roll Conversion  | 7434      | 199 E 53 6299 E1 750 0 99 000 | 7301600007 |
| 07/14/2017 | 60180 R    | GDS Governmental Dat | 07/14/2017 | 1,410.45 2017 Tax Roll Conversion  | 7434      | 199 E 53 6299 TX 750 0 99 000 | 7301600007 |
| 07/14/2017 | 60180 R    | GDS Governmental Dat | 07/14/2017 | 202.99 Annual statement printing &<br>mailing  | 7435      | 199 E 53 6299 E1 750 0 99 000 | 7301600007 |
| 07/14/2017 | 60180 R    | GDS Governmental Dat | 07/14/2017 | 597.01 Annual statement printing &<br>mailing  | 7435      | 199 E 53 6299 TX 750 0 99 000 | 7301600007 |
| 07/14/2017 | 60188 R    | H E B Grocery        | 07/11/2017 | 333.91 ITEMS FOR COLLEGE SIGNING MHS<br>GYM  | 071823    | 199 E 11 6499 G6 001 0 99 000 | 11600482   |
| 07/14/2017 | 60188 R    | H E B Grocery        | 07/11/2017 | 25.20 ITEMS FOR Scholarship<br>CEREMONY MAY 25, MHS GYM 630<br>PM  | 071825    | 199 E 11 6498 00 001 0 11 000 | 11600515   |
| 07/14/2017 | 60188 R    | H E B Grocery        | 07/11/2017 | 15.76 ITEMS FOR Scholarship<br>CEREMONY MAY 25, MHS GYM 630<br>PM  | 071826    | 199 E 11 6498 00 001 0 11 000 | 11600515   |
| 07/14/2017 | 60188 R    | H E B Grocery        | 07/11/2017 | 29.68 ITEMS FOR Scholarship<br>CEREMONY MAY 25, MHS GYM 630<br>PM  | 072727    | 199 E 11 6498 00 001 0 11 000 | 11600515   |
| 07/14/2017 | 60188 R    | H E B Grocery        | 07/11/2017 | 11.97 HEB Card Mathis ISD Special<br>Board meeting 06/07/2017<br>Lunch for Board Per: Supt.                    | 079284    | 199 E 41 6399 00 702 0 99 000 | 7301600767 |
| 07/14/2017 | 60188 R    | H E B Grocery        | 07/11/2017 | 22.40 Water for SHAC, Custodial and<br>Instruction meetings  | 091764    | 199 E 51 6319 00 999 0 99 000 | 7301600779 |
| 07/14/2017 | 60188 R    | H E B Grocery        | 07/11/2017 | 22.40 Water for SHAC, Custodial and  | 091764    | 199 E 33 6399 FT 999 0 99 SH0 | 7301600779 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER                | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|----------------------|--------------|----------|---|-------------------------------|-------------------------------|------------|
| 07/14/2017 | 60188        | R       | H E B Grocery        | 07/11/2017   | 37.10    | Instruction meetings<br>HEB Items for Board Meeting<br>Water & Cookies Regular<br>School Board Meeting June<br>19, 2017 7:00 PM | 097089                        | 199 E 41 6499 00 702 0 99 000 | 7301600782 |
| 07/14/2017 | 60188        | R       | H E B Grocery        | 07/11/2017   | 12.86    | End of Year Ceremonies-Cake,<br>Punch   | 067237                        | 199 E 11 6499 00 102 0 11 000 | 1021600221 |
| 07/14/2017 | 60188        | R       | H E B Grocery        | 07/11/2017   | 65.31    | HEB Graduation Cakes MHS<br>Campus 1 Full Sheet CAKE<br>June 02, 2017   | 072007                        | 199 E 13 6499 81 810 0 99 000 | 7301600765 |
| 07/14/2017 | 60188        | R       | H E B Grocery        | 07/11/2017   | 32.65    | HEB Graduation Cakes MHS<br>Campus 1 Full Sheet CAKE<br>June 02, 2017   | 072007                        | 199 E 11 6499 G6 001 0 99 000 | 7301600765 |
| 07/14/2017 | 60188        | R       | H E B Grocery        | 07/11/2017   | 24.53    | Need to purchase coffee,<br>creamer and sugar for the bus<br>barn office  | 080124                        | 199 E 34 6319 00 840 0 99 000 | 341600309  |
| 07/14/2017 | 60203        | R       | Insight Public Secto | 05/18/2017   | 303.27   | Technology project<br>E-rate-switches   | 1100530357                    | 199 E 12 6249 85 855 0 11 MAC | 8511600078 |
| 07/14/2017 | 60203        | R       | Insight Public Secto | 05/18/2017   | 303.27   | Technology project<br>E-rate-switches   | 1100530357                    | 199 E 12 6395 85 855 0 11 MAC | 8511600078 |
| 07/14/2017 | 60203        | R       | Insight Public Secto | 07/14/2017   | 369.39   | Technology project<br>E-rate-switches   | 1100542392                    | 199 E 12 6249 85 855 0 11 MAC | 8511600078 |
| 07/14/2017 | 60203        | R       | Insight Public Secto | 07/14/2017   | 369.39   | Technology project<br>E-rate-switches   | 1100542392                    | 199 E 12 6395 85 855 0 11 MAC | 8511600078 |
| 07/14/2017 | 60203        | R       | Insight Public Secto | 07/14/2017   | 2,520.00 | Technology support - 18 hrs   | 1030014603                    | 199 E 11 6219 85 855 0 11 MAC | 9981600764 |
| 07/14/2017 | 60204        | R       | McCoy, Camille       | 07/14/2017   | 1,700.00 | Savings Benefit Withdrawal<br>July 14, 2  | 199 L 00 2158 00 000 0 00 000 | 0                             |            |
| 07/14/2017 | 60179        | R       | Mentoring Minds      | 07/14/2017   | 2,071.30 | Level 3 Motivation Math   | 217363                        | 211 E 11 6219 PF 102 7 30 100 | 7301600717 |
| 07/14/2017 | 60205        | R       | Nasco                | 07/14/2017   | 1,625.23 | SUPPLIES FOR MATH CLASSES   | 475750                        | 199 E 11 6399 53 001 0 11 000 | 11600511   |
| 07/14/2017 | 274          | R       | Regions Bank         | 07/14/2017   | 806.25   | Mathis ISD Unlimited Tax<br>School Building and Refunding<br>Bonds, Series 2007 BI #1970  | 53733                         | 511 E 71 6599 00 999 0 99 000 | 0          |
| 07/14/2017 | 60181        | R       | Studies Weekly       | 07/14/2017   | 786.97   | Studies Weekly for K - 5 MIS<br>and MES   | 200600                        | 212 E 11 6256 00 810 7 24 000 | 8201600307 |
| 07/14/2017 | 60181        | R       | Studies Weekly       | 07/14/2017   | 6,244.12 | Studies Weekly for K - 5 MIS<br>and MES   | 200600                        | 211 E 11 6399 00 101 7 30 000 | 8201600307 |
| 07/14/2017 | 60181        | R       | Studies Weekly       | 07/14/2017   | 6,244.11 | Studies Weekly for K - 5 MIS<br>and MES   | 200600                        | 211 E 11 6399 00 102 7 30 000 | 8201600307 |
| 07/14/2017 | 60206        | R       | Texas A & M Universi | 07/14/2017   | 1,750.00 | TAMUK Drum Major and Color<br>Guard Camp fees, room, and  | 1                             | 199 E 36 6412 44 001 0 99 000 | 4441600204 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER                                   | NUMBER  | NUMBER |
|            |                              |            | board June 10-14, 2017  |  |         |        |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 2,304.44 Fuel purchases for district vehicles - Oscar Vega    | 6/24/17 OV 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 228.91 Fuel purchases for district vehicles - David Martinez  | 6/24/17 DM 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 68.04 Fuel purchases for district vehicles - Erasmo Leal      | 6/24/17 EL 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 31.50 Fuel purchases for district vehicles - Mac Morales      | 6/24/17 MM 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 45.44 Fuel purchases for district vehicles - David Sandoval   | 6/24/17 DS 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 44.02 Fuel purchases for district vehicles - Lionel Mendez    | 6/24/17 LM 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 26.40 Fuel purchases for district vehicles - Ernesto DeLuna   | 6/24/17 ED 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 193.00 Fuel purchases for district vehicles - Armando DeLeon  | 6/24/17 AD 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 100.32 Fuel purchases for district vehicles - Pedro Cavazos   | 6/24/17 PC 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 153.50 Fuel purchases for district vehicles - William Villas  | 6/24/17 WV 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 200.08 Fuel purchases for district vehicles - Julia Stewart   | 6/24/17 JS 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 191.04 Fuel purchases for district vehicles - Driver/Sub #3   | 6/24/17 D/ 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 72.95 Fuel purchases for district vehicles - AP#1             | 6/24/17 AP 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 212.34 Fuel purchases for district vehicles - Pam Vallejo     | 6/24/17 PM 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 25.72 Fuel purchases for district vehicles - Roxanne          | 6/24/17 R 199 E 34 6311 00 840 0 99 000  |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 67.51 Fuel purchases for district vehicles - Aurora Hernandez | 6/24/17 AH 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 173.90 Fuel purchases for district vehicles - Cassie Davidson | 6/24/17 CD 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 615.17 Fuel purchases for district vehicles - Rosie Huerta    | 6/24/17 RH 199 E 34 6311 00 840 0 99 000 |         | 0      |
| 07/14/2017 | 60193 R US Bank Voyager Flee | 07/14/2017 | 48.50 Fuel purchases for district vehicles - Walter Eckhoff   | 6/24/17 WE 199 E 34 6311 00 840 0 99 000 |         | 0      |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER NUMBER                            | NUMBER     |
| 07/14/2017 | 60193 R    | US Bank Voyager Flee | 07/14/2017 | 19.93 Fuel purchases for district vehicles - AP#2   | 6/24/17 AP 199 E 34 6311 00 840 0 99 000 | 0          |
| 07/14/2017 | 60193 R    | US Bank Voyager Flee | 07/14/2017 | -637.17 State/Federal tax adjustment for fuel purchases   | 6/24/17 Ta 199 E 34 6311 00 840 0 99 000 | 0          |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 5,443.47 Epson Projectors and Wall Mounts   | K070019301 211 E 11 6219 00 101 7 30 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 612.18 Epson Projectors and Wall Mounts   | K070019301 211 E 11 6219 00 102 7 30 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 6,290.96 Epson Projectors and Wall Mounts   | K070019301 211 E 11 6399 01 699 7 30 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 31,040.45 Epson Projectors and Wall Mounts  | K070019301 211 E 11 6399 PF 810 7 30 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 448.53 Epson Projectors and Wall Mounts   | K070019301 429 E 11 6399 00 101 0 11 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 1,675.95 Epson Projectors and Wall Mounts   | K070019301 211 E 11 6219 18 810 7 30 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 3,496.86 Epson Projectors and Wall Mounts   | K070019301 429 E 11 6399 PK 101 0 11 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 1,010.69 Labor Installation - Projectors  | K070019301 211 E 11 6219 00 101 7 30 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 113.67 Labor Installation - Projectors  | K070019301 211 E 11 6219 00 102 7 30 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 1,168.05 Labor Installation - Projectors  | K070019301 211 E 11 6399 01 699 7 30 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 5,763.31 Labor Installation - Projectors  | K070019301 211 E 11 6399 PF 810 7 30 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 83.28 Labor Installation - Projectors   | K070019301 429 E 11 6399 00 101 0 11 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 311.17 Labor Installation - Projectors  | K070019301 211 E 11 6219 18 810 7 30 000 | 7301600768 |
| 07/14/2017 | 60207 R    | Zones Inc.           | 07/14/2017 | 649.27 Labor Installation - Projectors  | K070019301 429 E 11 6399 PK 101 0 11 000 | 7301600768 |
| 07/18/2017 | 60208 R    | A-1 Glass & Mirrors  | 07/17/2017 | 1,195.00 Plastic sheets for girls field house, glass for boys field house, door-knobs for Elementary Campus | 4072 199 E 51 6319 00 999 0 99 000       | 9981601140 |
| 07/18/2017 | 60209 R    | Alice Pest Control   | 07/17/2017 | 150.00 Pest Control - crazy ant treatment at Elementary   | 486349 199 E 52 6219 28 001 0 28 SH0     | 9981601124 |
| 07/18/2017 | 60210 R    | Austin Pump & Suppli | 07/17/2017 | 249.06 Sprinkler valves, pvc  | 545753 199 E 51 6319 00 999 0 99 000     | 9981601134 |

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|            |              |         |                      |              |          | fittings   |                |                               |            |
| 07/18/2017 | 60211        | R       | CC Ring & Pinion Inc | 07/18/2017   | 80.00    | Annual DOT inspection for bus 1, 3, 5, 10, 11 and BC 1 | 103632         | 199 E 34 6249 05 840 0 23 000 | 341600327  |
| 07/18/2017 | 60211        | R       | CC Ring & Pinion Inc | 07/18/2017   | 160.00   | Annual DOT inspection for bus 1, 3, 5, 10, 11 and BC 1 | 103632         | 199 E 34 6249 00 840 0 99 000 | 341600327  |
| 07/18/2017 | 60212        | R       | Cornejo, Fernando    | 07/18/2017   | 1,750.00 | Travel Software for trips                              | FY1718N128     | 199 E 34 6249 00 840 0 99 000 | 341600247  |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 11.70    | 2017 Cross country equipment High School and Jr High   | SI-656336      | 181 E 36 6399 KL 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 63.32    | 2017 Cross country equipment High School and Jr High   | SI-656336      | 181 E 36 6399 KB 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 11.70    | 2017 Cross country equipment High School and Jr High   | SI-656336      | 181 E 36 6399 JL 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 63.28    | 2017 Cross country equipment High School and Jr High   | SI-656336      | 181 E 36 6399 JB 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 164.01   | 2017 Cross country equipment High School and Jr high   | SI-655739      | 181 E 36 6399 KL 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 887.29   | 2017 Cross country equipment High School and Jr high   | SI-655739      | 181 E 36 6399 KB 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 164.01   | 2017 Cross country equipment High School and Jr high   | SI-655739      | 181 E 36 6399 JL 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 886.69   | 2017 Cross country equipment High School and Jr high   | SI-655739      | 181 E 36 6399 JB 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 39.86    | 2017 Cross country equipment High School and Jr high   | SI-655192      | 181 E 36 6399 KL 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 215.62   | 2017 Cross country equipment High School and Jr high   | SI-655192      | 181 E 36 6399 KB 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 39.86    | 2017 Cross country equipment High School and Jr high   | SI-655192      | 181 E 36 6399 JL 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60213        | R       | First To The Finish  | 07/18/2017   | 215.46   | 2017 Cross country equipment High School and Jr high   | SI-655192      | 181 E 36 6399 JB 850 0 91 000 | 8501600783 |
| 07/18/2017 | 60214        | R       | Gateway Printing & O | 07/17/2017   | 989.17   | Office Supplies  | 4436351-0      | 199 E 11 6399 00 101 0 23 000 | 231600160  |
| 07/18/2017 | 60215        | R       | Industrial Overhead  | 07/17/2017   | 3,275.00 | Roll up sheet garage doors                             | 7903           | 199 E 34 6319 00 840 0 99 000 | 341600284  |
| 07/18/2017 | 60215        | R       | Industrial Overhead  | 07/17/2017   | 7.76     | Replace and install overhead door at Storage Shop      | 7901           | 199 E 51 6399 H9 001 0 99 000 | 9981601100 |
| 07/18/2017 | 60215        | R       | Industrial Overhead  | 07/17/2017   | 301.74   | Replace and install overhead door at Storage Shop      | 7901           | 199 E 51 6319 00 101 0 99 000 | 9981601100 |
| 07/18/2017 | 60215        | R       | Industrial Overhead  | 07/17/2017   | 308.28   | Replace and install overhead door at Storage Shop      | 7901           | 199 E 51 6319 00 041 0 99 000 | 9981601100 |
| 07/18/2017 | 60215        | R       | Industrial Overhead  | 07/17/2017   | 1,224.32 | Replace and install overhead                           | 7901           | 199 E 51 6311 00 845 0 99 000 | 9981601100 |

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| 07/18/2017    | 60215 R                 | Industrial Overhead  | 07/17/2017      | 318.46   | door at Storage Shop<br>Replace and install overhead                                | 7901              | 199 E 51 6639 1T 999 0 99 SH0 | 9981601100   |
| 07/18/2017    | 60215 R                 | Industrial Overhead  | 07/17/2017      | 0.44     | door at Storage Shop<br>Replace and install overhead                                | 7901              | 199 E 51 6641 1T 999 0 99 SH0 | 9981601100   |
| 07/18/2017    | 60215 R                 | Industrial Overhead  | 07/17/2017      | 39.00    | door at Storage Shop<br>Replace and install overhead                                | 7901              | 199 E 51 6497 1T 999 0 99 SH0 | 9981601100   |
| 07/18/2017    | 60215 R                 | Industrial Overhead  | 07/17/2017      | 1,375.00 | door at Storage Shop<br>Labor to put in two roll up<br>garage doors at the bus barn | 7902              | 199 E 34 6249 00 840 0 99 000 | 341600285    |
| 07/18/2017    | 60216 R                 | Lexia Learning Syste | 07/14/2017      | 2,221.62 | LEXIA - Annual Licenses for<br>MMS, MIS, and MES Campuses                           | Q-00171761        | 199 E 11 6219 E1 810 0 30 000 | 8201600262   |
| 07/18/2017    | 60216 R                 | Lexia Learning Syste | 07/14/2017      | 1,579.40 | LEXIA - Annual Licenses for<br>MMS, MIS, and MES Campuses                           | Q-00171761        | 212 E 11 6256 00 810 7 24 000 | 8201600262   |
| 07/18/2017    | 60216 R                 | Lexia Learning Syste | 07/14/2017      | 3,127.21 | LEXIA - Annual Licenses for<br>MMS, MIS, and MES Campuses                           | Q-00171761        | 211 E 11 6219 00 001 7 30 000 | 8201600262   |
| 07/18/2017    | 60216 R                 | Lexia Learning Syste | 07/14/2017      | 3,127.21 | LEXIA - Annual Licenses for<br>MMS, MIS, and MES Campuses                           | Q-00171761        | 211 E 11 6219 00 041 7 30 000 | 8201600262   |
| 07/18/2017    | 60216 R                 | Lexia Learning Syste | 07/14/2017      | 3,127.21 | LEXIA - Annual Licenses for<br>MMS, MIS, and MES Campuses                           | Q-00171761        | 211 E 11 6219 00 102 7 30 000 | 8201600262   |
| 07/18/2017    | 60216 R                 | Lexia Learning Syste | 07/14/2017      | 3,127.21 | LEXIA - Annual Licenses for<br>MMS, MIS, and MES Campuses                           | Q-00171761        | 255 E 11 6239 81 001 7 24 000 | 8201600262   |
| 07/18/2017    | 60216 R                 | Lexia Learning Syste | 07/14/2017      | 3,126.49 | LEXIA - Annual Licenses for<br>MMS, MIS, and MES Campuses                           | Q-00171761        | 255 E 11 6239 81 041 7 24 000 | 8201600262   |
| 07/18/2017    | 60216 R                 | Lexia Learning Syste | 07/14/2017      | 3,126.47 | LEXIA - Annual Licenses for<br>MMS, MIS, and MES Campuses                           | Q-00171761        | 255 E 11 6239 81 101 7 24 000 | 8201600262   |
| 07/18/2017    | 60217 R                 | Marks Plumbing Parts | 07/17/2017      | 1,675.04 | Elementary upstairs<br>project-self closing faucets<br>plumbing supplies            | INV0016259        | 199 E 51 6319 00 999 0 99 000 | 9981601122   |
| 07/18/2017    | 60219 R                 | Roberts Auto Parts I | 07/17/2017      | 5.74     | Push nuts   | 002015            | 199 E 51 6319 00 102 0 99 000 | 9981601103   |
| 07/18/2017    | 60219 R                 | Roberts Auto Parts I | 07/17/2017      | 12.44    | V-belt  | 002005            | 199 E 51 6319 00 102 0 99 000 | 9981601103   |
| 07/18/2017    | 60219 R                 | Roberts Auto Parts I | 07/17/2017      | 4.18     | Spark plugs   | 002157            | 199 E 51 6319 00 102 0 99 000 | 9981601103   |
| 07/18/2017    | 60219 R                 | Roberts Auto Parts I | 07/17/2017      | 22.98    | V-belts   | 002126            | 199 E 51 6319 00 102 0 99 000 | 9981601103   |
| 07/18/2017    | 60219 R                 | Roberts Auto Parts I | 07/17/2017      | 7.98     | Oil   | 002172            | 199 E 51 6319 00 102 0 99 000 | 9981601103   |
| 07/18/2017    | 60219 R                 | Roberts Auto Parts I | 07/17/2017      | 6.29     | Oil   | 002468            | 199 E 51 6319 00 102 0 99 000 | 9981601103   |
| 07/18/2017    | 60219 R                 | Roberts Auto Parts I | 07/17/2017      | -16.23   | Credit - V-belt   | 002056            | 199 E 51 6319 00 102 0 99 000 | 9981601103   |
| 07/18/2017    | 60219 R                 | Roberts Auto Parts I | 07/17/2017      | 16.23    | V-belt  | 002030            | 199 E 51 6319 00 102 0 99 000 | 9981601103   |
| 07/18/2017    | 60222 R                 | Rotex Truck Center   | 07/17/2017      | 503.46   | Need to replace the EGR<br>coolant part/kit and two<br>relays for bus 4-mileage is  | 101713            | 199 E 34 6319 00 840 0 99 000 | 341600298    |



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|               |                 |            |                      |                 |          | 277984.   |                   |                               |              |
| 07/18/2017    | 60222           | R          | Rotex Truck Center   | 07/17/2017      | 425.54   | Bus 9-1998 International over 180,000 miles Shock absorbers for front and back, Upper/lower radiator hoses, 4 clamps for connecting hoses | 101715            | 199 E 34 6319 00 840 0 99 000 | 341600267    |
| 07/18/2017    | 60222           | R          | Rotex Truck Center   | 07/17/2017      | 284.98   | Shock absorbers, upper and lower radiator hoses with clamps   | 101714            | 199 E 34 6319 00 840 0 99 000 | 341600266    |
| 07/18/2017    | 60222           | R          | Rotex Truck Center   | 07/17/2017      | 166.00   | Mounting kit with gaskets for the turbo that is going to be removed when putting in the EGR coolant part on bus 4.                        | 101712            | 199 E 34 6319 00 840 0 99 000 | 341600304    |
| 07/18/2017    | 60222           | R          | Rotex Truck Center   | 07/17/2017      | 59.08    | Mounting kit with gaskets for the turbo that is going to be removed when putting in the EGR coolant part on bus 4.                        | 102957            | 199 E 34 6319 00 840 0 99 000 | 341600304    |
| 07/18/2017    | 60222           | R          | Rotex Truck Center   | 07/17/2017      | 170.00   | Valve and tube assembly for 2009 International-Bus 10. This bus has 105108 miles The tube cracked and was leaking oil.                    | 101817            | 199 E 34 6319 00 840 0 99 000 | 341600311    |
| 07/18/2017    | 60223           | R          | Texas Dept. of Publi | 07/17/2017      | 18.00    | Secure Site CCH Name Search-(June 2-28, 2017)   | CRS-201706        | 199 E 41 6219 02 740 0 99 000 | 0            |
| 07/18/2017    | 60224           | R          | TimeClock Plus       | 07/18/2017      | 669.00   | Time Clock Repair   | 427995            | 199 E 11 6395 85 855 0 11 MAC | 8511600091   |
| 07/18/2017    | 60225           | R          | Univar USA, Inc.     | 07/17/2017      | 158.90   | Round-up ProMax   | CC691058          | 199 E 51 6319 00 999 0 99 000 | 9981601135   |
| 07/19/2017    | 60233           | R          | A-1 Glass & Mirrors  | 07/19/2017      | 160.00   | Mirror for weight room at fitness center  | 4057              | 199 E 33 6399 FT 999 0 99 SH0 | 9981601114   |
| 07/19/2017    | 60231           | R          | AnsMar Publishers, I | 07/19/2017      | 7,166.02 | Excel Math curriculum set for students grand Kindergarten to 5th grade  | 00081838          | 212 E 11 6399 00 810 7 24 000 | 8201600311   |
| 07/19/2017    | 60231           | R          | AnsMar Publishers, I | 07/19/2017      | 558.07   | Excel Math curriculum set for students grand Kindergarten to 5th grade  | 00081838          | 211 E 11 6399 00 001 7 30 000 | 8201600311   |
| 07/19/2017    | 60231           | R          | AnsMar Publishers, I | 07/19/2017      | 670.00   | Excel Math curriculum set for students grand Kindergarten to 5th grade  | 00081838          | 211 E 11 6399 00 041 7 30 000 | 8201600311   |
| 07/19/2017    | 60231           | R          | AnsMar Publishers, I | 07/19/2017      | 151.94   | Excel Math curriculum set for students grand Kindergarten   | 00081838          | 211 E 11 6399 00 101 7 30 000 | 8201600311   |

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|---------------|-----------------|------------|----------------------|-----------------|-----------|---|-------------------|-------------------------------|--------------|
| 07/19/2017    | 60231           | R          | AnsMar Publishers, I | 07/19/2017      | 37.75     | to 5th grade<br>Excel Math curriculum set for<br>students grand Kindergarten                              | 00081838          | 211 E 11 6399 00 102 7 30 000 | 8201600311   |
| 07/19/2017    | 60231           | R          | AnsMar Publishers, I | 07/19/2017      | 2,360.99  | to 5th grade<br>Excel Math curriculum set for<br>students grand Kindergarten                              | 00081838          | 211 E 11 6399 01 699 7 30 000 | 8201600311   |
| 07/19/2017    | 60231           | R          | AnsMar Publishers, I | 07/19/2017      | 1,252.08  | to 5th grade<br>Excel Math curriculum set for<br>students grand Kindergarten                              | 00081838          | 211 E 11 6494 PF 102 7 30 000 | 8201600311   |
| 07/19/2017    | 60231           | R          | AnsMar Publishers, I | 07/19/2017      | 428.15    | to 5th grade<br>Excel Math curriculum set for<br>students grand Kindergarten                              | 00081838          | 211 E 61 6219 00 810 7 30 000 | 8201600311   |
| 07/19/2017    | 60231           | R          | AnsMar Publishers, I | 07/19/2017      | 20.00     | to 5th grade<br>Excel Math curriculum set for<br>students grand Kindergarten                              | 00081838          | 211 E 61 6399 00 810 7 30 000 | 8201600311   |
| 07/19/2017    | 60234           | R          | Gateway Printing & O | 07/19/2017      | 1,888.71  | Administration Office<br>Supplies   | 4444682-0         | 199 E 41 6399 00 750 0 99 000 | 7301600805   |
| 07/19/2017    | 60234           | R          | Gateway Printing & O | 07/19/2017      | 873.75    | Administration Office<br>Supplies   | 4445602-0         | 199 E 41 6399 00 750 0 99 000 | 7301600805   |
| 07/19/2017    | 60234           | R          | Gateway Printing & O | 07/19/2017      | -1,323.75 | Credit - Copy Paper   | C4444682-0        | 199 E 41 6399 00 750 0 99 000 | 7301600805   |
| 07/19/2017    | 60232           | R          | Herff Jones          | 07/19/2017      | 40.00     | Cap, gown, & tassel for<br>Migrant student  | 8235              | 212 E 11 6219 00 810 7 24 000 | 8201600300   |
| 07/19/2017    | 60232           | R          | Herff Jones          | 07/19/2017      | 40.00     | Cap, gown, & tassel for<br>migrant student  | 8236              | 212 E 11 6219 00 810 7 24 000 | 8201600299   |
| 07/19/2017    | 60235           | R          | Horacio Oliveira, RP | 07/19/2017      | 900.00    | Services rendered on Survey<br>of Lot 1 & Lot 4, Original<br>Town of Mathis San Patricio<br>County, Texas | 5711              | 199 E 81 6629 00 999 0 99 000 | 0            |
| 07/19/2017    | 60227           | R          | Leal, Ricardo        | 07/19/2017      | 201.00    | MEALS FOR R. LEAL VATAT<br>CONFERENCE, ARLINGTON<br>7/24-7/28, 2017                                       | 7/24-28/17        | 199 E 11 6411 77 001 0 22 000 | 11600506     |
| 07/19/2017    | 60228           | R          | Mendez, Raymond      | 07/19/2017      | 92.00     | Meals for TB Convention July<br>19-22nd   | 7/20-22-27        | 199 E 11 6411 44 001 0 11 000 | 4441600212   |
| 07/19/2017    | 60229           | R          | Mendez, Sandra       | 07/19/2017      | 92.00     | Meals for TBA convention July<br>20 & 21  | 7/20-22/17        | 199 E 11 6411 44 001 0 11 000 | 4441600213   |
| 07/19/2017    | 60236           | R          | Paiz, Sylvia         | 07/19/2017      | 140.00    | Savings Benefit Withdrawal  | July 19, 2        | 199 L 00 2158 00 000 0 00 000 | 0            |
| 07/19/2017    | 60237           | R          | SmartCom Telephone   | 07/19/2017      | 162.79    | Internal Connection to MMS &<br>High School-(July 1-31, 2017)   | July 1-31, 199    | E 51 6259 86 102 0 99 000     | 0            |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 07/19/2017 | 60237 R    | SmartCom Telephone   | 07/19/2017 | 162.79 Internal Connection to MMS & High School-(July 1-31, 2017)  | July 1-31, | 199 E 51 6259 86 101 0 99 000 | 0          |
| 07/19/2017 | 60237 R    | SmartCom Telephone   | 07/19/2017 | 162.78 Internal Connection to MMS & High School-(July 1-31, 2017)  | July 1-31, | 199 E 51 6259 86 041 0 99 000 | 0          |
| 07/19/2017 | 60237 R    | SmartCom Telephone   | 07/19/2017 | 162.78 Internal Connection to MMS & High School-(July 1-31, 2017)  | July 1-31, | 199 E 51 6259 86 001 0 99 000 | 0          |
| 07/19/2017 | 60238 R    | Texas Assoc of Mid-S | 07/19/2017 | 400.00 2017-2018 Membership Dues - Benny Hernandez, Superintendent   | 2017-18    | 199 E 41 6249 00 750 0 99 000 | 0          |
| 07/20/2017 | 60239 R    | Alice Pest Control   | 07/20/2017 | 150.00 Pest Control - crazy ant treatment at Intermediate, July 17, 2017   | 486350     | 199 E 52 6219 28 001 0 28 SH0 | 9981601118 |
| 07/20/2017 | 60240 R    | BSN Sports, Inc.     | 07/20/2017 | 1,000.00 P.E. Equipment, Rosa Oliva P.E. Coach MES   | 900103942  | 199 E 11 6399 PE 101 0 11 000 | 1011600276 |
| 07/20/2017 | 60240 R    | BSN Sports, Inc.     | 07/20/2017 | 311.86 P.E. Equipment, Rosa Oliva P.E. Coach MES   | 900103942  | 461 E 36 6399 00 101 0 99 000 | 1011600276 |
| 07/20/2017 | 60241 R    | School Outfitters    | 07/20/2017 | 9,334.40 20 Heavy Duty Porcelain Steel Magnetic Dry Erase Boards w/ Aluminum Frame & Maprail MES Campus Per: Supt. Hernandez 466.72 each | INV1229435 | 199 E 11 6399 1T 101 0 11 000 | 7301600796 |
| 07/20/2017 | 60242 R    | TASPA                | 07/20/2017 | 100.00 Certification Fundamentals Workshop at ESC 2 - Sylvia Padilla, May 10, 2017   | 200005606  | 199 E 41 6411 00 750 0 99 000 | 7301600702 |
| 07/20/2017 | 60243 R    | Time Warner Cable En | 07/20/2017 | 203.42 Business Phones - 315 S. Duval, Acct 8260180980124133   | 0124133062 | 199 E 51 6259 87 101 0 99 000 | 0          |
| 07/20/2017 | 60243 R    | Time Warner Cable En | 07/20/2017 | 67.80 Business Phones - 315 S. Duval, Acct 8260180980124133  | 0124133062 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 07/20/2017 | 60243 R    | Time Warner Cable En | 07/20/2017 | 3,204.26 District Internet Service - Mathis ISD, Acct 8260180980133845   | 0133845070 | 199 E 12 6256 85 855 0 11 000 | 0          |
| 07/20/2017 | 60244 R    | Webb, Duane          | 07/20/2017 | 3,300.00 Murals at MES & MIS   | 787561     | 101 E 51 6499 00 830 0 99 000 | 2401600102 |
| 07/21/2017 | 60245 R    | Allways Chevrolet    | 07/21/2017 | 7.00 Annual state inspection for 2010 Chevy Micro Bus  | CVCS49114  | 199 E 34 6249 00 840 0 99 000 | 341600328  |
| 07/21/2017 | 60246 R    | Corpus Christi Freig | 07/21/2017 | 140.00 Diagnostic on Bus 12-2004 Blue bus-special ed bus.  | SIS-020-30 | 199 E 34 6249 05 840 0 23 000 | 341600315  |
| 07/21/2017 | 60246 R    | Corpus Christi Freig | 07/21/2017 | 339.75 Antifreeze  | SIP-020-50 | 199 E 34 6319 00 840 0 99 000 | 341600325  |
| 07/21/2017 | 60246 R    | Corpus Christi Freig | 07/21/2017 | -207.48 Credit - Batteries for school buses  | SIP-020-50 | 199 E 34 6319 00 840 0 99 000 | 341600306  |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER                                   | NUMBER                        | NUMBER     |
| 07/21/2017 | 60246 R    | Corpus Christi Freig | 07/21/2017 | 15.21 Clamps  | SIP-020-50                               | 199 E 34 6319 00 840 0 99 000 | 341600317  |
| 07/21/2017 | 60246 R    | Corpus Christi Freig | 07/21/2017 | -15.21 Credit - clamps  | SIP-020-50                               | 199 E 34 6319 00 840 0 99 000 | 341600317  |
| 07/21/2017 | 60247 R    | Mid-Coast Electric S | 07/21/2017 | 535.50 Lights for Classroom and<br>Dressing Room HS Boy and Girl<br>Field   | 1670324-00                               | 199 E 51 6319 00 845 0 99 000 | 9981601145 |
| 07/21/2017 | 60247 R    | Mid-Coast Electric S | 07/21/2017 | 1,300.55 Wire nuts, ballast,<br>batteries, electrical plate<br>covers, contactors   | 1669776-00                               | 199 E 52 6399 00 845 0 99 SH0 | 9981601133 |
| 07/21/2017 | 60247 R    | Mid-Coast Electric S | 07/21/2017 | 512.96 Wire nuts, ballast,<br>batteries, electrical plate<br>covers, contactors   | 1669776-00                               | 199 E 52 6499 00 845 0 99 SH0 | 9981601133 |
| 07/21/2017 | 60247 R    | Mid-Coast Electric S | 07/21/2017 | 557.90 Emergency batteries  | 1669776-02                               | 199 E 52 6399 00 845 0 99 SH0 | 9981601133 |
| 07/21/2017 | 60247 R    | Mid-Coast Electric S | 07/21/2017 | 220.05 Emergency batteries  | 1669776-02                               | 199 E 52 6499 00 845 0 99 SH0 | 9981601133 |
| 07/21/2017 | 60247 R    | Mid-Coast Electric S | 07/21/2017 | 23.31 Electrical plate covers   | 1669776-01                               | 199 E 52 6399 00 845 0 99 SH0 | 9981601133 |
| 07/21/2017 | 60247 R    | Mid-Coast Electric S | 07/21/2017 | 9.19 Electrical plate covers  | 1669776-01                               | 199 E 52 6499 00 845 0 99 SH0 | 9981601133 |
| 07/21/2017 | 60248 R    | PPG Architectural Fi | 07/21/2017 | 346.28 5 gallon Manilla Tan Paint   | 9674020932                               | 199 E 51 6319 00 845 0 99 000 | 9981601146 |
| 07/21/2017 | 60249 R    | Taqueria El Puerto M | 07/21/2017 | 52.15 MMS - Tacos for Teachers'<br>In-service Meeting, July 21,<br>2017   | July 21, 2 461 E 36 6399 00 041 0 99 000 |                               | 411600264  |
| 07/24/2017 | 60250 R    | Tuloso-Midway        | 07/24/2017 | 10.58 Nurse folders, referral forms   | 46470                                    | 199 E 33 6399 00 001 0 99 SH0 | 9981601099 |
| 07/24/2017 | 60250 R    | Tuloso-Midway        | 07/24/2017 | 19.86 Nurse folders, referral forms   | 46470                                    | 199 E 33 6399 00 041 0 99 SH0 | 9981601099 |
| 07/24/2017 | 60250 R    | Tuloso-Midway        | 07/24/2017 | 112.64 Nurse folders, referral forms  | 46470                                    | 199 E 33 6399 00 102 0 99 SH0 | 9981601099 |
| 07/24/2017 | 60250 R    | Tuloso-Midway        | 07/24/2017 | 176.92 Nurse folders, referral forms  | 46470                                    | 199 E 52 6399 00 845 0 99 SH0 | 9981601099 |
| 07/25/2017 | 60260 R    | CITI Bank            | 07/25/2017 | 1,069.72 Hotel lodging for Melanie<br>Arias during Conferences in<br>Austin, TX from June 12-16,<br>2017                                  | 004267                                   | 199 E 13 6411 00 041 0 11 000 | 411600229  |
| 07/25/2017 | 60260 R    | CITI Bank            | 07/25/2017 | 2,158.11 HOTEL FOR ARISMENDI AND<br>BARRERA JUNE 12-16, 2017<br>DRISKILL, 604 BRAZOS ST.,<br>AUSTIN 877-262-5617 TASSP<br>SUMMER WORKSHOP | 5567-1                                   | 199 E 11 6411 00 001 0 11 000 | 11600518   |
| 07/25/2017 | 60260 R    | CITI Bank            | 07/25/2017 | 99.17 HOTEL FOR ARISMENDI AND<br>BARRERA JUNE 12-16, 2017<br>DRISKILL, 604 BRAZOS ST.,<br>AUSTIN 877-262-5617 TASSP<br>SUMMER WORKSHOP    | 5567-1                                   | 199 E 11 6498 00 001 0 11 000 | 11600518   |
| 07/25/2017 | 60260 R    | CITI Bank            | 07/25/2017 | 2,045.66 Hotel for Educational Law for<br>Principals and TEPSA  | 168060/168                               | 199 E 11 6411 00 101 0 30 000 | 1011600245 |

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|---------------|-------------------------|-----------|-----------------|----------|---|--|-------------------------------|--------------|
|               |                         |           |                 |          | Conference -June 12-16, 2017<br>Austin, TX., MES Principal<br>Jesse Dolin, Asst. Principal<br>Margaret Eckhoff 4 Nights x<br>2 Rooms  |  |                               |              |
| 07/25/2017    | 60260 R                 | CITI Bank | 07/25/2017      | 1,125.12 | 06/12 - 06/16 Leo Cano TASSP<br>Summer Conference Hotel<br>Reservations   | 168027                                   | 211 E 11 6411 00 810 7 30 000 | 7301600716   |
| 07/25/2017    | 60260 R                 | CITI Bank | 07/25/2017      | 2,037.50 | Meals for HS band on June 5<br>and 6  | 6/5-6/17 H 199 E 11 6412 44 810 0 11 000 |                               | 4441600207   |
| 07/25/2017    | 60260 R                 | CITI Bank | 07/25/2017      | 1,166.56 | Meals for MS Band Trip on May<br>20, 2017   | 0210697500 199 E 36 6412 44 001 0 99 000 |                               | 4441600208   |
| 07/25/2017    | 60260 R                 | CITI Bank | 07/25/2017      | 35.35    | Lunch Meal for NHI student<br>and bus driver for 6-13 and<br>dinner meal for both on<br>6/18/2017   | 6/13 and 6 199 E 11 6412 00 001 0 30 000 |                               | 11600520     |
| 07/25/2017    | 60260 R                 | CITI Bank | 07/25/2017      | 560.23   | Citibank Hotel Reservations<br>for School Board SLI<br>Conference San Antonio,<br>Texas June 14-17, 2017<br>Michelle Davila Samuel<br>Sarate Abel Monsibaiz June<br>21-24, 2017 Fort Worth Angie<br>Trejo Supt. Hernandez Rick<br>Cortez Melinda Barajas<br>Moises Alfaro | SLI Board 199 E 41 6419 BA 702 0 99 000  |                               | 7301600726   |
| 07/25/2017    | 60260 R                 | CITI Bank | 07/25/2017      | 560.23   | Citibank Hotel Reservations<br>for School Board SLI<br>Conference San Antonio,<br>Texas June 14-17, 2017<br>Michelle Davila Samuel<br>Sarate Abel Monsibaiz June<br>21-24, 2017 Fort Worth Angie<br>Trejo Supt. Hernandez Rick<br>Cortez Melinda Barajas<br>Moises Alfaro | SLI Board 199 E 41 6419 BE 702 0 99 000  |                               | 7301600726   |
| 07/25/2017    | 60260 R                 | CITI Bank | 07/25/2017      | 560.23   | Citibank Hotel Reservations<br>for School Board SLI<br>Conference San Antonio,  | SLI Board 199 E 41 6419 SS 702 0 99 000  |                               | 7301600726   |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |           |              |        | Texas June 14-17, 2017<br>Michelle Davila Samuel<br>Sarate Abel Monsibaiz June<br>21-24, 2017 Fort Worth Angie<br>Trejo Supt. Hernandez Rick<br>Cortez Melinda Barajas<br>Moises Alfaro   |                |                               |            |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 560.23 | Citibank Hotel Reservations<br>for School Board SLI<br>Conference San Antonio,<br>Texas June 14-17, 2017<br>Michelle Davila Samuel<br>Sarate Abel Monsibaiz June<br>21-24, 2017 Fort Worth Angie<br>Trejo Supt. Hernandez Rick<br>Cortez Melinda Barajas<br>Moises Alfaro | SLI Board      | 199 E 41 6419 MA 702 0 99 000 | 7301600726 |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 560.23 | Citibank Hotel Reservations<br>for School Board SLI<br>Conference San Antonio,<br>Texas June 14-17, 2017<br>Michelle Davila Samuel<br>Sarate Abel Monsibaiz June<br>21-24, 2017 Fort Worth Angie<br>Trejo Supt. Hernandez Rick<br>Cortez Melinda Barajas<br>Moises Alfaro | SLI Board      | 199 E 41 6419 BH 701 0 99 000 | 7301600726 |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 560.23 | Citibank Hotel Reservations<br>for School Board SLI<br>Conference San Antonio,<br>Texas June 14-17, 2017<br>Michelle Davila Samuel<br>Sarate Abel Monsibaiz June<br>21-24, 2017 Fort Worth Angie<br>Trejo Supt. Hernandez Rick<br>Cortez Melinda Barajas<br>Moises Alfaro | SLI Board      | 199 E 41 6419 AM 702 0 99 000 | 7301600726 |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 560.20 | Citibank Hotel Reservations<br>for School Board SLI   | SLI Board      | 199 E 41 6419 MD 702 0 99 000 | 7301600726 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR    | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION  | INVOICE NUMBER           | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |           |              |          | Conference San Antonio, Texas June 14-17, 2017<br>Michelle Davila Samuel Sarate Abel Monsibaiz June 21-24, 2017 Fort Worth Angie Trejo Supt. Hernandez Rick Cortez Melinda Barajas Moises Alfaro |                          |                               |            |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 33.47    | Meals for Adrian Ramirez and Julia Stewart taking Intermediate students to field trip in San Antonio. Departure time is 8:00 a.m. to 9:00 p.m.   | 6/5/17                   | 199 E 34 6411 00 998 0 99 000 | 341600310  |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 751.14   | Hotels for Angelo Football Clinic 6/12 - 6/15  | 12310                    | 181 E 36 6411 KT 850 0 91 000 | 8501600785 |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 1,059.86 | Perfect Attendance End of Year Field Trip 6/2/17 San Antonio, TX Jesse Dolin, Principal MES  | MES PA Tri 461 E 36 6499 | 00 101 0 99 000               | 1011600286 |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 420.36   | June 13-15, 2017 Crowne Plaza Hotel-Houston, Texas :<br>Veronica Garza, SPED Director TX AT Conference   | 12213390                 | 224 E 11 6411 00 810 7 23 000 | 231600126  |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 97.99    | MEALS FOR AREA X LEADERSHIP CONVENTION LARGARTO, LEAL 6/23-6/25, 2017  | 6/23-25/17               | 199 E 11 6412 77 001 0 22 000 | 11600501   |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 282.55   | Mathis ISD District ALT Meeting Breakfast 06/06/2017 9:00 AM Per: Supt.  | 6/5-6/17                 | 199 E 11 6399 81 810 0 30 000 | 7301600762 |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 115.00   | Citibank Card MHS Teacher Retirement Mrs. Bransetter June 7, 2017 Red Shed Rocker Tractor Supply Order   | 6/7/17                   | 199 E 13 6499 81 810 0 99 000 | 7301600729 |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 126.07   | SUPT. ALT Meeting 06/22/2017 9:00 AM Snack for Administrators  | 13400209                 | 199 E 13 6499 81 810 0 99 000 | 7301600790 |
| 07/25/2017 | 60260        | R       | CITI Bank | 07/25/2017   | 0.00     | SUPT. ALT Meeting 06/22/2017   | 13400209                 | 199 E 11 6399 81 810 0 30 000 | 7301600790 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR          | INVOICE DATE | AMOUNT    | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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| 07/25/2017 | 60260        | R       | CITI Bank       | 07/25/2017   | 144.69    | 9:00 AM Snack for Administrators<br>SUPT. ALT Meeting 06/29/2017  | 6/29/17        | 199 E 13 6499 81 810 0 99 000 | 7301600797 |
| 07/25/2017 | 60260        | R       | CITI Bank       | 07/25/2017   | 0.00      | 9:00 AM Snack for Administrators<br>SUPT. ALT Meeting 06/29/2017  | 6/29/17        | 199 E 11 6399 81 810 0 30 000 | 7301600797 |
| 07/25/2017 | 60260        | R       | CITI Bank       | 07/25/2017   | 117.90    | 9:00 AM Snack for Administrators<br>Citibank Card Special Board Meeting 06/07/2017 5:30 PM Lunch  | 780014         | 199 E 41 6399 00 702 0 99 000 | 7301600766 |
| 07/25/2017 | 60260        | R       | CITI Bank       | 07/25/2017   | 2,564.40  | Hotel reservations for 20 Food Service Employees attending the Summer Food Service Conference at ESC 20 Reservations at the La Quinta Riverwalk 303 Blum St. San Antonio TX 78205 10 rooms for 2 nights x109.00 = 2190.00 (10x109.00=1090.00. 1090.00x2 nights 2180.00) Parking for the Mini bus. 2nights @55.00=110.00 Parking for Suburban 2 nights @20.00 for 40.00 Total 150.00 | 725759         | 101 E 35 6411 02 830 0 99 000 | 2401600078 |
| 07/25/2017 | 60260        | R       | CITI Bank       | 07/25/2017   | 475.66    | Supplies for Pre-K Inductive Toys, MES Principal Jesse Dolin  | 113-289765     | 461 E 36 6399 00 101 0 99 000 | 1011600292 |
| 07/25/2017 | 60251        | R       | Leal, Brenda    | 07/25/2017   | 1,000.00  | \$1,000 Savngs Benefit Withdrawal   | 7/25/17        | 199 L 00 2158 00 000 0 00 000 | 0          |
| 07/27/2017 | 1239         | R       | A&A Enterprises | 07/26/2017   | 1,000.00  | Renovation of the Whitman Building-Final Payment (construction acct)  | 2017-281       | 699 E 81 6219 MR 999 0 99 000 | 7301600769 |
| 07/27/2017 | 60261        | S       | A&A Enterprises | 07/26/2017   | 67,528.00 | Renovation of the Whitman Building - Final Payment (operating acct)   | 2017-281       | 199 E 81 6629 00 999 0 99 SHR | 7301600769 |
| 07/27/2017 | 60262        | S       | A&A Enterprises | 07/27/2017   | 89,442.00 | Additional Work at Whitman Warehouse  | 2017-282       | 199 E 81 6629 00 999 0 99 000 | 0          |
| 07/27/2017 | 60262        | S       | A&A Enterprises | 07/27/2017   | 43,075.00 | Additional Work at Whitman  | 2017-282       | 199 E 81 6629 00 999 0 99 SHR | 0          |



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|               |                         |                      |                 |           | Warehouse  |                   |                               |              |
| 07/27/2017    | 60285 R                 | Adame, Kathy         | 07/27/2017      | 138.00    | Meals for TEKS Resource<br>Conference, San Antonio, TX<br>7/31-8/3, 2017 Kathy Adame,<br>Teacher MES | 7/31/17-8/        | 199 E 36 6411 00 101 0 99 000 | 1011600293   |
| 07/27/2017    | 60263 R                 | Apple Computer Inc   | 07/27/2017      | 3,990.00  | 10 Personalized iPad Air 2<br>with WiFi 128 GB - Gold  | 4444134690        | 199 E 11 6399 00 001 0 23 000 | 231600138    |
| 07/27/2017    | 60263 R                 | Apple Computer Inc   | 07/27/2017      | 990.00    | 3 yr AppeCare+ for iPads - Sp<br>Ed  | 4443934748        | 199 E 11 6399 00 001 0 23 000 | 231600138    |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 2,838.63  | June 2017 Client Bill  | KC00896276        | 101 E 35 6499 00 830 0 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 430.54    | June 2017 Client Bill  | KC00896276        | 101 E 35 6429 00 830 0 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 199.71    | June 2017 Client Bill  | KC00896276        | 101 E 35 6411 01 830 0 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 1,271.20  | June 2017 Client Bill  | KC00896276        | 101 E 35 6349 00 830 0 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | -4,486.55 | June 2017 Client Bill  | KC00896276        | 101 E 35 6341 00 830 0 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 879.53    | June 2017 Client Bill  | KC00896276        | 101 E 35 6219 02 830 0 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 513.88    | June 2017 Client Bill  | KC00896276        | 101 E 35 6219 01 830 0 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 3,529.00  | June 2017 Client Bill  | KC00896276        | 101 E 35 6219 00 830 0 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 0.00      | June 2017 Client Bill  | KC00896276        | 242 E 35 6129 00 830 7 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 3,600.00  | June 2017 Client Bill  | KC00896276        | 242 E 35 6219 00 830 7 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 1,578.42  | June 2017 Client Bill  | KC00896276        | 242 E 35 6341 00 830 7 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 517.98    | June 2017 Client Bill  | KC00896276        | 242 E 35 6349 00 830 7 99 000 | 2401600103   |
| 07/27/2017    | 60264 R                 | Aramark              | 07/27/2017      | 714.88    | June 2017 Client Bill  | KC00896276        | 242 E 35 6499 00 830 7 99 000 | 2401600103   |
| 07/27/2017    | 60265 R                 | Athletic Supply Inc  | 07/27/2017      | 5,617.60  | HS Athletic clothes and FB<br>equipment  | 146156            | 181 E 36 6399 KA 850 0 91 000 | 8501600702   |
| 07/27/2017    | 60266 R                 | Austin Pump & Suppli | 07/27/2017      | 301.80    | Sprinkler Heads, controller  | 547583            | 199 E 51 6319 00 845 0 99 000 | 9981601144   |
| 07/27/2017    | 60267 R                 | Barcelona Sporting G | 07/27/2017      | 390.48    | HS/JH football equipment   | 328886-1          | 181 E 36 6399 YG 850 0 91 000 | 8501600770   |
| 07/27/2017    | 60267 R                 | Barcelona Sporting G | 07/27/2017      | 537.75    | HS/JH football equipment   | 328886-1          | 181 E 36 6399 KU 850 0 91 000 | 8501600770   |
| 07/27/2017    | 60267 R                 | Barcelona Sporting G | 07/27/2017      | 1,601.77  | HS/JH football equipment   | 328886-1          | 181 E 36 6399 KA 850 0 91 000 | 8501600770   |
| 07/27/2017    | 60267 R                 | Barcelona Sporting G | 07/27/2017      | 324.04    | HS/JH football equipment   | K28886/1          | 181 E 36 6399 YG 850 0 91 000 | 8501600770   |
| 07/27/2017    | 60267 R                 | Barcelona Sporting G | 07/27/2017      | 446.25    | HS/JH football equipment   | K28886/1          | 181 E 36 6399 KU 850 0 91 000 | 8501600770   |
| 07/27/2017    | 60267 R                 | Barcelona Sporting G | 07/27/2017      | 1,329.21  | HS/JH football equipment   | K28886/1          | 181 E 36 6399 KA 850 0 91 000 | 8501600770   |
| 07/27/2017    | 60267 R                 | Barcelona Sporting G | 07/27/2017      | 12.32     | HS/JH football mouthpieces   | K28906/1          | 181 E 36 6399 YG 850 0 91 000 | 8501600770   |
| 07/27/2017    | 60267 R                 | Barcelona Sporting G | 07/27/2017      | 16.96     | HS/JH football mouthpieces   | K28906/1          | 181 E 36 6399 KU 850 0 91 000 | 8501600770   |
| 07/27/2017    | 60267 R                 | Barcelona Sporting G | 07/27/2017      | 50.52     | HS/JH football mouthpieces   | K28906/1          | 181 E 36 6399 KA 850 0 91 000 | 8501600770   |
| 07/27/2017    | 60268 R                 | Coastal Bend College | 07/26/2017      | 6,000.00  | Mathis High School Dual<br>Enrollment - Registration Fee<br>and Tuition for Summer II<br>2017        | 17072501          | 199 E 11 6223 1T 001 0 11 000 | 7301600795   |
| 07/27/2017    | 60269 R                 | FedEx                | 07/27/2017      | 71.16     | Transportation & Handling  | 5-571-7177        | 199 E 11 6269 P8 810 0 11 000 | 0            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT    | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |           | Charges  |                |                               |            |
| 07/27/2017 | 60286        | R       | Finch, Amanda        | 07/27/2017   | 138.00    | Meals for TEKS Resource Conference, San Antonio, TX 7/31-8/3, 2017 Amanda Finch, Teacher MES         | 4/31/17-8/     | 199 E 36 6411 00 101 0 99 000 | 1011600296 |
| 07/27/2017 | 60270        | R       | First Service Techno | 07/27/2017   | 30,950.00 | Adaptive Ed Classroom Cameras  | 300343         | 199 E 52 6399 00 845 0 99 SH0 | 7301600755 |
| 07/27/2017 | 60271        | R       | Fuller Tractor Co    | 07/27/2017   | 99.00     | Oil filter, elements, switch   | 208178         | 199 E 51 6319 00 001 0 99 000 | 9981601018 |
| 07/27/2017 | 60287        | R       | Garcia, Eva          | 07/27/2017   | 138.00    | Meals for TEKS Resource Conference, San Antonio, TX 7/31-8/3, 2017 Eva Garcia, Teacher MES           | 7/31/17-8/     | 199 E 36 6411 00 101 0 99 000 | 1011600295 |
| 07/27/2017 | 60272        | R       | Gateway Printing & O | 07/27/2017   | 95.00     | Safety Gate for MMS Adaptive Ed Classroom  | 4435951-0      | 199 E 11 6399 00 041 0 23 000 | 231600159  |
| 07/27/2017 | 60288        | R       | Gonzalez, San Juanit | 07/27/2017   | 138.00    | Meals for TEKS Resource Conference, San Antonio, TX 7/31-8/3, 2017 San Juanita Gonzalez, Teacher MES | 7/31/17-8/     | 199 E 36 6411 00 101 0 99 000 | 1011600294 |
| 07/27/2017 | 60273        | R       | Green Diamond        | 07/27/2017   | 195.67    | Hand scrub, deodorizer, fire ant killer, batteries   | 379415         | 199 E 51 6319 00 999 0 99 000 | 9981601117 |
| 07/27/2017 | 60289        | R       | Home Depot           | 07/27/2017   | 94.21     | maintenance supplies   | 013158/997     | 199 E 51 6319 00 001 0 99 000 | 9981601086 |
| 07/27/2017 | 60274        | R       | Jellison Inc         | 07/27/2017   | 13,010.00 | Gym floor repair at Event Center   | 8700           | 199 E 51 6299 IN 999 0 99 000 | 9981601097 |
| 07/27/2017 | 60275        | R       | Linebarger Goggan Bl | 07/27/2017   | 4,946.05  | Delinquent Tax Collections - June 2017   | June 2017      | 199 L 00 2110 F3 000 0 00 000 | 0          |
| 07/27/2017 | 60276        | R       | Nasco                | 07/27/2017   | 2,563.85  | Nasco Science Supplies for Intermediate  | 453093         | 211 E 11 6399 00 102 7 30 000 | 7301600720 |
| 07/27/2017 | 60277        | R       | Northern Tool & Equi | 07/27/2017   | 116.00    | Seal kit for power washer  | 667003688      | 199 E 51 6319 00 102 0 99 000 | 9981601115 |
| 07/27/2017 | 60278        | R       | Oriental Trading Com | 07/27/2017   | 187.62    | Supplies for Intermediate  | 684744953-     | 199 E 11 6499 00 102 0 11 000 | 1021600256 |
| 07/27/2017 | 60279        | R       | T-Mobile             | 07/27/2017   | 104.79    | Monthly Wireless Phones - (June 15-July 14, 2017)  | Jun 15-Jul     | 199 E 51 6259 87 999 0 99 000 | 0          |
| 07/27/2017 | 60279        | R       | T-Mobile             | 07/27/2017   | 26.22     | Monthly Wireless Phones - (June 15-July 14, 2017)  | Jun 15-Jul     | 199 E 51 6259 87 102 0 99 000 | 0          |
| 07/27/2017 | 60279        | R       | T-Mobile             | 07/27/2017   | 26.22     | Monthly Wireless Phones - (June 15-July 14, 2017)  | Jun 15-Jul     | 199 E 51 6259 87 101 0 99 000 | 0          |
| 07/27/2017 | 60279        | R       | T-Mobile             | 07/27/2017   | 26.22     | Monthly Wireless Phones - (June 15-July 14, 2017)  | Jun 15-Jul     | 199 E 51 6259 87 041 0 99 000 | 0          |
| 07/27/2017 | 60279        | R       | T-Mobile             | 07/27/2017   | 91.78     | Monthly Wireless Phones - (June 15-July 14, 2017)  | Jun 15-Jul     | 199 E 51 6259 87 001 0 99 000 | 0          |
| 07/27/2017 | 60279        | R       | T-Mobile             | 07/27/2017   | 13.11     | Monthly Wireless Phones -  | Jun 15-Jul     | 101 E 51 6259 00 830 0 99 000 | 0          |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | (June 15-July 14, 2017)   |                |                               |            |
| 07/27/2017 | 60280        | R       | Texas Department of  | 07/27/2017   | 45.00    | Property Tax Collector License Renewal-Yolanda Galvan   | July 27, 2     | 199 E 41 6411 00 703 0 99 000 | 0          |
| 07/27/2017 | 60281        | R       | The Safeguard System | 07/26/2017   | 306.00   | Fire-Monitoring - (Aug 1-31, 2017)  | 686369         | 199 E 52 6219 00 999 0 99 000 | 0          |
| 07/27/2017 | 60283        | R       | Time Warner Cable En | 07/27/2017   | 271.05   | Monthly Phones - 500 E. St. Mary's, Acct 8260180980124091 (July 26-Aug 25, 2017)  | 0124091071     | 199 E 51 6259 87 102 0 99 000 | 0          |
| 07/27/2017 | 60283        | R       | Time Warner Cable En | 07/27/2017   | 174.13   | Monthly Phones - 1627 E. San Patricio, Acct 8260180980124117 (July 29-Aug 28, 2017)   | 0124117072     | 199 E 51 6259 87 041 0 99 000 | 0          |
| 07/27/2017 | 60283        | R       | Time Warner Cable En | 07/27/2017   | 58.04    | Monthly Phones - 1627 E. San Patricio, Acct 8260180980124117 (July 29-Aug 28, 2017)   | 0124117072     | 101 E 51 6259 00 830 0 99 000 | 0          |
| 07/27/2017 | 60283        | R       | Time Warner Cable En | 07/27/2017   | 174.13   | Monthly Phones - 1615 E. San Patricio, Acct 8260180980124109 (July 28-Aug 27, 2017)   | 0124109071     | 199 E 51 6259 87 001 0 99 000 | 0          |
| 07/27/2017 | 60283        | R       | Time Warner Cable En | 07/27/2017   | 58.04    | Monthly Phones - 1615 E. San Patricio, Acct 8260180980124109 (July 28-Aug 27, 2017)   | 0124109071     | 101 E 51 6259 00 830 0 99 000 | 0          |
| 07/27/2017 | 60283        | R       | Time Warner Cable En | 07/27/2017   | 1,274.98 | Monthly Phones - 602 E. San Patricio, Acct 8260180980123606 (July 28-Aug 27, 2017)  | 0123606071     | 199 E 51 6259 87 999 0 99 000 | 0          |
| 07/27/2017 | 60284        | R       | TxTag                | 07/27/2017   | 5.41     | Toll Fees - HS UIL Band, May 27, 2017, Acct 29274234  | May 27, 20     | 199 E 36 6412 44 001 0 99 000 | 0          |
| 07/27/2017 | 60284        | R       | TxTag                | 07/27/2017   | 4.51     | Toll Fees - HS Coach's trip to San Angelo, June 15,2017, Acct 304123367   | June 15, 2     | 181 E 36 6411 00 850 0 91 000 | 0          |
| 07/27/2017 | 60291        | R       | Wal-Mart             | 07/27/2017   | 122.63   | Mathis ISD New Teacher Orientation 07/17/2017 Per: Supt. Hernandez New Teacher supplies Writing tablet high lighters pens & pencils | 013745-1       | 199 E 11 6399 81 810 0 30 000 | 7301600803 |

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|---------------|-----------------|------------|----------------------|-----------------|----------|---|-------------------|-------------------------------|--------------|
| 07/27/2017    | 60291           | R          | Wal-Mart             | 07/27/2017      | 122.62   | cups water<br>SAM'S Club Administration<br>Office Supplies District ~<br>New Teacher Orientation July<br>17, 2017 Supplies for new<br>teachers  | 013745            | 199 E 11 6399 81 810 0 30 000 | 7301600801   |
| 07/27/2017    | 60291           | R          | Wal-Mart             | 07/27/2017      | 50.49    | Supplies for HS student to<br>attend NHI Great Debate in<br>San Antonio   | 013374            | 199 E 11 6399 00 001 0 30 000 | 11600521     |
| 07/27/2017    | 60291           | R          | Wal-Mart             | 07/27/2017      | 101.60   | Special Education Bus<br>Supplies: Car Seats Rosie<br>Huerta  | 025500            | 199 E 11 6399 00 101 0 23 000 | 231600158    |
| 07/31/2017    | 60292           | R          | Dobbins, Lacy        | 07/31/2017      | 138.00   | Lacy Dobbins TEKS Resource<br>Training San Antonio, Texas<br>July 31- August 3, 2017 Henry<br>B. Gonzalez Convention Center<br>Training for MES Teachers<br>and Administrator Lacy<br>Dobbins Meals | 7/31/17-8/        | 199 E 13 6499 SD 001 0 99 000 | 7301600811   |
| 08/01/2017    | 60293           | R          | 1st Choice Restaura  | 07/31/2017      | 3,988.32 | High School Cafeteria<br>Equipment- Kitchen Storage<br>Room Shelving  | 170764            | 101 E 35 6639 FB 830 0 99 000 | 2401600075   |
| 08/01/2017    | 60294           | R          | Altex Electronics, L | 07/31/2017      | 265.36   | dvr for admin   | 599002            | 199 E 11 6395 85 855 0 11 MAC | 8511600093   |
| 08/01/2017    | 60295           | R          | AT& T                | 08/01/2017      | 136.42   | Monthly Security Lines - Acct<br>36154780222876, (Jul 23-Aug<br>22, 2017)   | July 23-Au        | 199 E 51 6259 87 102 0 99 000 | 0            |
| 08/01/2017    | 60295           | R          | AT& T                | 08/01/2017      | 136.42   | Monthly Security Lines - Acct<br>36154780222876, (Jul 23-Aug<br>22, 2017)   | July 23-Au        | 199 E 51 6259 87 101 0 99 000 | 0            |
| 08/01/2017    | 60295           | R          | AT& T                | 08/01/2017      | 136.41   | Monthly Security Lines - Acct<br>36154780222876, (Jul 23-Aug<br>22, 2017)   | July 23-Au        | 199 E 51 6259 87 041 0 99 000 | 0            |
| 08/01/2017    | 60295           | R          | AT& T                | 08/01/2017      | 136.42   | Monthly Security Lines - Acct<br>36154780222876, (Jul 23-Aug<br>22, 2017)   | July 23-Au        | 199 E 51 6259 87 001 0 99 000 | 0            |
| 08/01/2017    | 60296           | R          | CDW Government       | 07/31/2017      | 6,947.50 | Dell Notebooks-SPED Director,<br>V. Garza   | JGM3118           | 199 E 11 6399 00 102 0 23 000 | 231600142    |
| 08/01/2017    | 60296           | R          | CDW Government       | 07/31/2017      | 998.40   | HDMI Cable for completing<br>projector project  | JPH8792           | 199 E 11 6395 85 855 0 11 MAC | 8511600092   |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER                                   | NUMBER  | NUMBER     |
| 08/01/2017 | 60297 R CenterPoint Energy   | 08/01/2017 | 27.49 Monthly Gas - 325 S. Duval, Acct 2797262-9                            | Jun 20-Jul 199 E 51 6259 90 101 0 99 000 |         | 0          |
| 08/01/2017 | 60297 R CenterPoint Energy   | 08/01/2017 | 13.74 Monthly Gas - 325 S. Duval, Acct 2797262-9                            | Jun 20-Jul 101 E 51 6259 00 830 0 99 000 |         | 0          |
| 08/01/2017 | 60297 R CenterPoint Energy   | 08/01/2017 | 63.98 Monthly Gas - 516 E. St. Mary's, Acct 3216228-1                       | Jun20 - Ju 199 E 51 6259 90 102 0 99 000 |         | 0          |
| 08/01/2017 | 60297 R CenterPoint Energy   | 08/01/2017 | 63.98 Monthly Gas - 500 E. San Patricio, Acct 3216229-9                     | June 20-Ju 199 E 51 6259 90 102 0 99 000 |         | 0          |
| 08/01/2017 | 60297 R CenterPoint Energy   | 08/01/2017 | 188.44 Monthly Gas - 1500 E. San Patricio, Acct 2797272-8                   | June 20-Ju 199 E 51 6259 90 001 0 99 000 |         | 0          |
| 08/01/2017 | 60298 R Dahill Office Techno | 08/01/2017 | 75.00 Monthly Printers - (July 24-Aug 23, 2017)                             | IN1278518 199 E 51 6249 00 041 0 99 000  |         | 0          |
| 08/01/2017 | 60298 R Dahill Office Techno | 08/01/2017 | 32.00 Monthly Printers - (July 24-Aug 23, 2017)                             | IN1278518 199 E 33 6399 00 102 0 99 000  |         | 0          |
| 08/01/2017 | 60298 R Dahill Office Techno | 08/01/2017 | 904.00 Monthly Printers - (July 24-Aug 23, 2017)                            | IN1278518 199 E 11 6269 X1 102 0 11 000  |         | 0          |
| 08/01/2017 | 60298 R Dahill Office Techno | 08/01/2017 | 908.00 Monthly Printers - (July 24-Aug 23, 2017)                            | IN1278518 199 E 11 6269 X1 101 0 11 000  |         | 0          |
| 08/01/2017 | 60298 R Dahill Office Techno | 08/01/2017 | 653.00 Monthly Printers - (July 24-Aug 23, 2017)                            | IN1278518 199 E 11 6269 X1 041 0 11 000  |         | 0          |
| 08/01/2017 | 60298 R Dahill Office Techno | 08/01/2017 | 1,003.00 Monthly Printers - (July 24-Aug 23, 2017)                          | IN1278518 199 E 11 6269 X1 001 0 11 000  |         | 0          |
| 08/01/2017 | 60298 R Dahill Office Techno | 08/01/2017 | 478.00 Monthly Printers - (July 24-Aug 23, 2017)                            | IN1278518 199 E 11 6269 PR 998 0 11 000  |         | 0          |
| 08/01/2017 | 60298 R Dahill Office Techno | 08/01/2017 | 166.00 Monthly Printers - (July 24-Aug 23, 2017)                            | IN1278518 199 E 11 6259 00 001 0 22 000  |         | 0          |
| 08/01/2017 | 60298 R Dahill Office Techno | 08/01/2017 | 75.00 Monthly Printers - (July 24-Aug 23, 2017)                             | IN1278518 212 E 11 6256 00 810 7 24 000  |         | 0          |
| 08/01/2017 | 60299 R EBSCO Information Se | 07/31/2017 | 452.00 EBSCO Package  | 1000057376 199 E 12 6399 00 001 0 11 000 |         | 0          |
| 08/01/2017 | 60300 R Fairway Supply, Inc  | 07/31/2017 | 1,632.00 Door knob replacement to lever type and re-keying to Elem upstairs | 107114 199 E 51 6319 00 999 0 99 000     |         | 9981601120 |
| 08/01/2017 | 60300 R Fairway Supply, Inc  | 07/31/2017 | 2,448.00 Locksets for Elementary Campus                                     | 107115 199 E 51 6319 00 999 0 99 000     |         | 9981601138 |
| 08/01/2017 | 60301 R Farias Tire Service  | 08/01/2017 | 60.00 Flat repair   | 735694 199 E 34 6319 00 840 0 99 000     |         | 341600320  |
| 08/01/2017 | 60302 R Gateway Printing & O | 07/31/2017 | 57.47 Window envelopes for CDs for Student Handbooks 07/24/2017             | 4449610-0 199 E 23 6399 00 041 0 99 000  |         | 7301600810 |
| 08/01/2017 | 60302 R Gateway Printing & O | 07/31/2017 | 80.23 Window envelopes for CDs for Student Handbooks 07/24/2017             | 4449610-0 199 E 23 6399 00 001 0 99 000  |         | 7301600810 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 08/01/2017 | 60302 R    | Gateway Printing & O | 07/31/2017 | 158.29 Mathis ISD, District Wide CDs<br>for Student Handbooks, Code<br>of Conduct Per: Supt.<br>Hernandez 07/24/2017  | 4448107-0  | 199 E 23 6399 00 041 0 99 000 | 7301600810 |
| 08/01/2017 | 60302 R    | Gateway Printing & O | 07/31/2017 | 220.98 Mathis ISD, District Wide CDs<br>for Student Handbooks, Code<br>of Conduct Per: Supt.<br>Hernandez 07/24/2017  | 4448107-0  | 199 E 23 6399 00 001 0 99 000 | 7301600810 |
| 08/01/2017 | 60302 R    | Gateway Printing & O | 07/31/2017 | 225.60 Poster Paper - High School   | 4449685-0  | 199 E 11 6399 00 001 0 22 000 | 11600526   |
| 08/01/2017 | 60302 R    | Gateway Printing & O | 07/31/2017 | 436.88 White copy paper - High<br>School  | 4449684-0  | 199 E 12 6399 00 001 0 11 000 | 11600525   |
| 08/01/2017 | 60302 R    | Gateway Printing & O | 07/31/2017 | 436.87 White copy paper - High<br>School  | 4449684-0  | 199 E 11 6399 00 001 0 22 000 | 11600525   |
| 08/01/2017 | 60303 R    | Heavy Duty Bus Parts | 07/31/2017 | 455.42 Top and bottom seat covers<br>for bus 15-1998 International<br>bus   | 110557     | 199 E 34 6319 00 840 0 99 000 | 341600326  |
| 08/01/2017 | 60304 R    | Lara, Janie          | 08/01/2017 | 320.00 Savings Benefit Withdrawal   | August 1,  | 199 L 00 2158 00 000 0 00 000 | 0          |
| 08/01/2017 | 60305 R    | Lennox Industries    | 07/31/2017 | 123.18 Condensor fan motor  | 552207902  | 199 E 51 6399 H9 001 0 99 000 | 9981601091 |
| 08/01/2017 | 60305 R    | Lennox Industries    | 07/31/2017 | 191.67 Condensor fan motor  | 552207902  | 199 E 51 6319 00 999 0 99 000 | 9981601091 |
| 08/01/2017 | 60305 R    | Lennox Industries    | 07/31/2017 | 26.21 Capacitor   | 552219173  | 199 E 51 6399 H9 001 0 99 000 | 9981601091 |
| 08/01/2017 | 60305 R    | Lennox Industries    | 07/31/2017 | 40.79 Capacitor   | 552219173  | 199 E 51 6319 00 999 0 99 000 | 9981601091 |
| 08/01/2017 | 60306 R    | Martinez Tire Servic | 07/31/2017 | 30.00 Tire repair   | 241889     | 199 E 51 6249 00 850 0 99 000 | 9981601088 |
| 08/01/2017 | 60307 R    | O'Reilly Auto Parts  | 08/01/2017 | 5.98 Pickup tools   | 1238-10619 | 199 E 34 6319 00 840 0 99 000 | 341600322  |
| 08/01/2017 | 60307 R    | O'Reilly Auto Parts  | 08/01/2017 | 8.99 Sealant  | 1238-10618 | 199 E 34 6319 00 840 0 99 000 | 341600322  |
| 08/01/2017 | 60308 R    | Roberts Auto Parts I | 07/31/2017 | 55.99 Lawnmower battery   | 003509     | 199 E 51 6319 00 999 0 99 000 | 9981601131 |
| 08/01/2017 | 60308 R    | Roberts Auto Parts I | 07/31/2017 | 26.03 Spark plug, fuel filter   | 003548     | 199 E 51 6319 00 999 0 99 000 | 9981601131 |
| 08/01/2017 | 60308 R    | Roberts Auto Parts I | 07/31/2017 | 21.98 Blow gun, adapter   | 003697     | 199 E 51 6319 00 999 0 99 000 | 9981601131 |
| 08/01/2017 | 60309 S    | Texas Girls Coaches  | 07/28/2017 | 300.00 Texas Girls Coaching<br>Association Membership Fees<br>2017-18 - Oliva, Vead,<br>Henicke, Lopez, Ybarra  | 2017-18    | 181 E 36 6411 JT 850 0 91 000 | 8501600798 |
| 08/01/2017 | 60311 S    | Texas High School Co | 07/28/2017 | 605.00 Boys Coaches Texas High<br>school Coaches Association<br>Fees 2017-18 - Blount,<br>Taylor, Cunningham,<br>Cunningham, Hernandez,<br>Hernandez, Alvarado,<br>Alvarado, Espinal, Escamilla,<br>Delgado | 2017-2018  | 181 E 36 6411 KT 850 0 91 000 | 8501600796 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 08/01/2017 | 60310 S    | Texas High School Co | 07/28/2017 | 385.00 Texas High School Coaches Association Fee's Girls coaching staff 2017-18, Oliva, Villarreal, Gonzales, Ybarra, Vead, Henicke, Garcia Ybarra, Vead, Villarreal, Henicke, Gonzales, Oliva. | 2017-18    | 181 E 36 6411 JT 850 0 91 000 | 8501600797 |
| 08/01/2017 | 60312 R    | Texas School Adminis | 07/31/2017 | 165.00 Fee for Back to School Legal Workshop at ESC 2 for C. Alvarado, Sept 14, 2017  | BTS6875    | 199 E 13 6219 00 001 0 11 000 | 0          |
| 08/01/2017 | 60313 R    | The Safeguard System | 08/01/2017 | 170.00 Batteries for security alarm   | 428087     | 199 E 52 6399 00 845 0 99 SH0 | 9981601132 |
| 08/01/2017 | 60314 R    | Time Warner Cable En | 07/31/2017 | 271.05 Monthly Phones - 315 S. Duval, Acct 8260180980124133   | 0124133072 | 199 E 51 6259 87 101 0 99 000 | 0          |
| 08/01/2017 | 60314 R    | Time Warner Cable En | 07/31/2017 | 174.13 Monthly Phones - 410 E. San Patricio, Acct 8260180980124125  | 0124125072 | 199 E 51 6259 87 102 0 99 000 | 0          |
| 08/01/2017 | 60314 R    | Time Warner Cable En | 07/31/2017 | 58.04 Monthly Phones - 410 E. San Patricio, Acct 8260180980124125   | 0124125072 | 101 E 51 6259 00 830 0 99 000 | 0          |
| 08/01/2017 | 60315 R    | Verizon Wireless     | 08/01/2017 | 37.99 Monthly Wireless Phones/AirCards - (June 24-July 23, 2017), Acct 522224561-00001  | 9789805116 | 199 E 51 6259 89 999 0 99 000 | 0          |
| 08/01/2017 | 60315 R    | Verizon Wireless     | 08/01/2017 | 143.04 Monthly Wireless Phones/AirCards - (June 24-July 23, 2017), Acct 522224561-00001   | 9789805116 | 199 E 51 6259 87 999 0 99 000 | 0          |
| 08/01/2017 | 60315 R    | Verizon Wireless     | 08/01/2017 | 37.99 Monthly Wireless Phones/AirCards - (June 24-July 23, 2017), Acct 522224561-00001  | 9789805116 | 199 E 41 6419 BC 702 0 99 000 | 0          |
| 08/01/2017 | 60315 R    | Verizon Wireless     | 08/01/2017 | 37.99 Monthly Wireless Phones/AirCards - (June 24-July 23, 2017), Acct 522224561-00001  | 9789805116 | 199 E 41 6419 BA 702 0 99 000 | 0          |
| 08/01/2017 | 60315 R    | Verizon Wireless     | 08/01/2017 | 60.78 Monthly Wireless Phones/AirCards - (June 24-July 23, 2017), Acct 522224561-00001  | 9789805116 | 199 E 34 6249 00 840 0 99 000 | 0          |

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| DATE       | NUMBER    | TYP | VENDOR           | DATE       | AMOUNT  | DESCRIPTION   | NUMBER     | NUMBER                        |   |
| 08/01/2017 | 60315     | R   | Verizon Wireless | 08/01/2017 | 39.29   | Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct<br>522224561-00001 | 9789805116 | 199 E 11 6399 17 001 0 30 000 | 0 |
| 08/01/2017 | 60315     | R   | Verizon Wireless | 08/01/2017 | 189.95  | Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct<br>522224561-00001 | 9789805116 | 199 E 11 6339 N2 001 0 31 000 | 0 |
| 08/01/2017 | 60315     | R   | Verizon Wireless | 08/01/2017 | 38.01   | Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct<br>522224561-00001 | 9789805116 | 181 E 36 6319 80 850 0 91 000 | 0 |
| 08/01/2017 | 60315     | R   | Verizon Wireless | 08/01/2017 | 37.99   | Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct<br>522224561-00001 | 9789805116 | 199 E 41 6419 BE 702 0 99 000 | 0 |
| 08/01/2017 | 60315     | R   | Verizon Wireless | 08/01/2017 | 37.99   | Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct<br>522224561-00001 | 9789805116 | 101 E 51 6259 00 830 0 99 000 | 0 |
| 08/01/2017 | 60315     | R   | Verizon Wireless | 08/01/2017 | 37.99   | Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct<br>522224561-00001 | 9789805116 | 199 E 41 6419 SS 702 0 99 000 | 0 |
| 08/01/2017 | 60315     | R   | Verizon Wireless | 08/01/2017 | 37.99   | Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct<br>522224561-00001 | 9789805116 | 199 E 41 6419 MA 702 0 99 000 | 0 |
| 08/01/2017 | 60315     | R   | Verizon Wireless | 08/01/2017 | 37.99   | Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct<br>522224561-00001 | 9789805116 | 199 E 41 6419 BH 701 0 99 000 | 0 |
| 08/01/2017 | 60315     | R   | Verizon Wireless | 08/01/2017 | 38.01   | Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct<br>522224561-00001 | 9789805116 | 212 E 11 6399 00 810 7 24 000 | 0 |
| 08/01/2017 | 60315     | R   | Verizon Wireless | 08/01/2017 | 37.99   | Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct                    | 9789805116 | 199 E 12 6395 85 855 0 11 MAC | 0 |



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| 08/01/2017 | 60315        | R       | Verizon Wireless     | 08/01/2017   | 45.59    | 522224561-00001<br>Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct<br>522224561-00001 | 9789805116     | 199 E 41 6419 AM 702 0 99 000 | 0          |
| 08/01/2017 | 60315        | R       | Verizon Wireless     | 08/01/2017   | 37.99    | 522224561-00001<br>Monthly Wireless<br>Phones/AirCards - (June<br>24-July 23, 2017), Acct<br>522224561-00001 | 9789805116     | 199 E 41 6419 MD 702 0 99 000 | 0          |
| 08/01/2017 | 60316        | R       | Western Psychologica | 07/31/2017   | 514.25   | Migdas Kit Testing &<br>RecordsForms: Zulema<br>Gonzalez, SLP  | WPS-168219     | 199 E 11 6399 00 101 0 23 000 | 231600137  |
| 08/01/2017 | 60317        | R       | Xerox Financial Serv | 08/01/2017   | 229.64   | Copy Machine Lease - (July<br>15-Aug 14, 2017)   | 879310,879     | 199 E 41 6269 00 720 0 99 000 | 0          |
| 08/01/2017 | 60317        | R       | Xerox Financial Serv | 08/01/2017   | 459.29   | Copy Machine Lease - (July<br>15-Aug 14, 2017)   | 879310,879     | 199 E 11 6269 X1 999 0 11 000 | 0          |
| 08/01/2017 | 60317        | R       | Xerox Financial Serv | 08/01/2017   | 918.57   | Copy Machine Lease - (July<br>15-Aug 14, 2017)   | 879310,879     | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 08/01/2017 | 60317        | R       | Xerox Financial Serv | 08/01/2017   | 688.93   | Copy Machine Lease - (July<br>15-Aug 14, 2017)   | 879310,879     | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 08/01/2017 | 60317        | R       | Xerox Financial Serv | 08/01/2017   | 918.57   | Copy Machine Lease - (July<br>15-Aug 14, 2017)   | 879310,879     | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 08/01/2017 | 60317        | R       | Xerox Financial Serv | 08/01/2017   | 1,607.50 | Copy Machine Lease - (July<br>15-Aug 14, 2017)   | 879310,879     | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 08/01/2017 | 60317        | R       | Xerox Financial Serv | 08/01/2017   | 229.64   | Copy Machine Lease - (July<br>15-Aug 14, 2017)   | 879310,879     | 101 E 51 6499 00 830 0 99 000 | 0          |
| 08/01/2017 | 60317        | R       | Xerox Financial Serv | 08/01/2017   | 229.65   | Copy Machine Lease - (July<br>15-Aug 14, 2017)   | 879310,879     | 212 E 11 6256 00 810 7 24 000 | 0          |
| 08/04/2017 | 60318        | R       | Action Printing      | 08/02/2017   | 163.00   | Business cards - Randy<br>Tiemann and Melanie Arias  | 14094          | 199 E 11 6399 00 041 0 11 000 | 411600262  |
| 08/04/2017 | 60318        | R       | Action Printing      | 08/02/2017   | 177.00   | Business Cards - Benny<br>Hernandez & Gail Shepler   | 14106          | 199 E 41 6399 00 750 0 99 000 | 7301600788 |
| 08/04/2017 | 60319        | R       | Alamo Lumber Company | 08/04/2017   | 276.11   | Maintenance supplies-July<br>3-8, 2017   | July 3-8,      | 199 E 51 6319 00 001 0 99 000 | 9981601127 |
| 08/04/2017 | 60319        | R       | Alamo Lumber Company | 08/04/2017   | 132.45   | Supplies for transportation<br>department-July 2017  | July 2017      | 199 E 34 6319 00 840 0 99 000 | 341600324  |
| 08/04/2017 | 60319        | R       | Alamo Lumber Company | 08/04/2017   | 663.08   | Maintenance supplies-July<br>10-15, 2017   | July 10-15     | 199 E 51 6319 00 999 0 99 000 | 9981601129 |
| 08/04/2017 | 60320        | R       | Austin Pump & Suppli | 08/04/2017   | 18.48    | Valve box lids   | 549292         | 199 E 51 6319 00 845 0 99 000 | 9981601144 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        |            |
| 08/04/2017 | 60321 R    | Barnes & Noble Books | 08/04/2017 | 75.61 Novel "Only One You"  | 3493944    | 199 E 11 6499 00 102 0 11 000 | 1021600254 |
| 08/04/2017 | 60321 R    | Barnes & Noble Books | 08/04/2017 | 183.39 Novel "Only One You"   | 3493944    | 199 E 12 6399 17 102 0 11 000 | 1021600254 |
| 08/04/2017 | 60322 R    | Canine Contraband De | 08/04/2017 | 180.00 K9 Contraband Detection<br>Services - July 31, 2017                | MA1-17(16- | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 08/04/2017 | 60322 R    | Canine Contraband De | 08/04/2017 | 180.00 K9 Contraband Detection<br>Services - July 31, 2017                | MA1-17(16- | 199 E 52 6219 00 041 0 99 SH0 | 0          |
| 08/04/2017 | 60323 R    | CDW Government       | 08/04/2017 | 2,609.00 Adobe Reader for district<br>license                             | JQJ8128    | 199 E 12 6395 85 855 0 11 MAC | 8511600094 |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 49.85 Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000    | June 17-Ju | 199 E 51 6259 86 001 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 24.92 Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000    | June 17-Ju | 101 E 51 6259 00 830 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 53.29 Monthly Water - 1621 E. San<br>Patricio, Acct<br>02047-070303100    | June17-Jul | 199 E 51 6259 86 001 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 264.68 Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | June 17-Ju | 199 E 51 6259 86 041 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 132.34 Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | June 17-Ju | 101 E 51 6259 00 830 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 25.99 Monthly Water - 1625 E. San<br>Patricio, Acct<br>04231-070303200    | June17 - J | 199 E 51 6259 86 041 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 676.29 Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000            | June17 -Ju | 199 E 51 6259 86 102 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 53.29 Monthly Water - 200 S. Lee,<br>Acct 01652-060060000                 | Jun 17 - J | 199 E 51 6259 86 102 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 203.67 Monthly Water - 550 E. San<br>Patricio #1, Acct<br>04693-060063000 | June 17-Ju | 199 E 51 6259 86 102 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 65.79 Monthly Watr - 550 E. San<br>Patricio #2, Acct<br>04694-060063100   | Jun17-Jull | 199 E 51 6259 86 102 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 53.29 Monthly Water - 410 E. San<br>Patricio, Acct<br>01635-050492000     | Jun17-Jull | 199 E 51 6259 86 102 0 99 000 | 0          |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER NUMBER                            | NUMBER     |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 37.39 Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500  | June17-Jul 199 E 51 6259 86 102 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 37.38 Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500  | June17-Jul 101 E 51 6259 00 830 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 74.77 Monthly Water - 215 S. Duval,<br>Acct 01626-050474000  | June 16-Ju 199 E 51 6259 86 101 0 99 000 | 0          |
| 08/04/2017 | 60327 R    | City Of Mathis       | 08/02/2017 | 25.99 Monthly Water - 220 S.<br>Aransas, Acct 05325-030128001  | June17-Jul 199 E 51 6259 86 850 0 99 000 | 0          |
| 08/04/2017 | 60328 R    | Gateway Printing & O | 08/02/2017 | 302.38 Tax Office Supplies   | 4437495-0 199 E 41 6399 00 750 0 99 000  | 7301600789 |
| 08/04/2017 | 60328 R    | Gateway Printing & O | 08/02/2017 | 1,114.26 Tax Office Supplies   | 4437495-0 199 E 41 6399 00 703 0 99 000  | 7301600789 |
| 08/04/2017 | 60328 R    | Gateway Printing & O | 08/02/2017 | 16.18 Toner - Tax Office   | 4437495-1 199 E 41 6399 00 750 0 99 000  | 7301600789 |
| 08/04/2017 | 60328 R    | Gateway Printing & O | 08/02/2017 | 59.64 Toner - Tax Office   | 4437495-1 199 E 41 6399 00 703 0 99 000  | 7301600789 |
| 08/04/2017 | 60329 R    | Industrial Overhead  | 08/04/2017 | 1,175.00 Replace overhead at<br>maintenance shop 12x9-3  | 2142 199 E 51 6219 00 850 0 99 000       | 9981601147 |
| 08/04/2017 | 60330 R    | Linebarger Goggan Bl | 08/04/2017 | 10,941.71 Delinquent Tax Collections -<br>July 2017  | July 2017 199 L 00 2110 F3 000 0 00 000  | 0          |
| 08/04/2017 | 60331 R    | Mathis Isd Food Serv | 08/02/2017 | 2,175.00 Supt. Welcome Back for<br>District Staff Breakfast -<br>Jul 20, 2017  | 400222100- 199 E 36 6499 81 820 0 99 000 | 7301600804 |
| 08/04/2017 | 60331 R    | Mathis Isd Food Serv | 08/02/2017 | 180.00 Breakfast for New Teacher<br>Orientation, July 17, 2017   | 400222100- 199 E 11 6399 81 810 0 30 000 | 7301600778 |
| 08/04/2017 | 60332 R    | Medicaid Claim Solut | 08/04/2017 | 27.19 Services rendered under the<br>Texas School Health & Related<br>Services Program, as Reported<br>for Claims processed by<br>Medicaid | 17-205904- 199 E 11 6299 SH 999 0 99 000 | 0          |
| 08/04/2017 | 60333 R    | Mid-Coast Electric S | 08/02/2017 | 125.00 Main Breaker for Elementary<br>School, 200 AMP  | 1671912-00 199 E 51 6319 00 999 0 99 000 | 9981601142 |
| 08/04/2017 | 60334 R    | Pinnacle Medical Man | 08/04/2017 | 145.00 Random Selection Tests - S.<br>Trevino, A. Hernandez, H.<br>Coronado, May 11, 2017  | 67677 199 E 34 6249 00 840 0 99 000      | 0          |
| 08/04/2017 | 60335 R    | S & J Bakery         | 08/04/2017 | 207.00 Breakfast for Teacher<br>Inservice, MES, July 21, 2017  | 10527 461 E 36 6499 00 101 0 99 000      | 1011600301 |
| 08/04/2017 | 60336 R    | Sandoval, David      | 08/04/2017 | 100.00 Savings Benefit Withdrawal  | August 4, 199 L 00 2158 00 000 0 00 000  | 0          |
| 08/04/2017 | 60337 R    | SHI-Government Solut | 08/03/2017 | 167.10 Video display adapters  | GB00225785 199 E 11 6395 85 855 0 11 MAC | 8511600069 |
| 08/07/2017 | 60338 R    | Allied Waste Service | 08/07/2017 | 860.29 Monthly Service - District<br>(Aug 1-31, 2017), Acct  | 0847-00086 199 E 51 6259 88 102 0 99 000 | 0          |

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|---------------|-----------------|------------|----------------------|-----------------|-----------|---|-------------------|-------------------------------|--------------|
|               |                 |            |                      |                 |           | 3-0847-0046755  |                   |                               |              |
| 08/07/2017    | 60338           | R          | Allied Waste Service | 08/07/2017      | 860.29    | Monthly Service - District<br>(Aug 1-31, 2017), Acct                          | 0847-00086        | 199 E 51 6259 88 101 0 99 000 | 0            |
|               |                 |            |                      |                 |           | 3-0847-0046755  |                   |                               |              |
| 08/07/2017    | 60338           | R          | Allied Waste Service | 08/07/2017      | 860.29    | Monthly Service - District<br>(Aug 1-31, 2017), Acct                          | 0847-00086        | 199 E 51 6259 88 041 0 99 000 | 0            |
|               |                 |            |                      |                 |           | 3-0847-0046755  |                   |                               |              |
| 08/07/2017    | 60338           | R          | Allied Waste Service | 08/07/2017      | 860.28    | Monthly Service - District<br>(Aug 1-31, 2017), Acct                          | 0847-00086        | 199 E 51 6259 88 001 0 99 000 | 0            |
|               |                 |            |                      |                 |           | 3-0847-0046755  |                   |                               |              |
| 08/07/2017    | 60338           | R          | Allied Waste Service | 08/07/2017      | 860.28    | Monthly Service - District<br>(Aug 1-31, 2017), Acct                          | 0847-00086        | 101 E 51 6259 00 830 0 99 000 | 0            |
|               |                 |            |                      |                 |           | 3-0847-0046755  |                   |                               |              |
| 08/07/2017    | 60338           | R          | Allied Waste Service | 08/07/2017      | 123.18    | Monthly Services -<br>Transportation (Aug 1-31,<br>2017), Acct 3-0847-0300889 | 0847-00086        | 199 E 51 6259 88 999 0 99 000 | 0            |
| 08/07/2017    | 60339           | R          | Dude Solutions, Inc. | 08/07/2017      | 4,224.72  | InventoryDirect (\$1,191.90) &<br>MaintenanceEssentials Pro<br>(\$3,032.82)   | INV-11692         | 199 E 51 6399 H9 999 0 99 000 | 0            |
| 08/07/2017    | 60340           | R          | Hudson Energy        | 08/07/2017      | 1,172.66  | Monthly Electric - District<br>(Jun 29-Jul 31, 2017), Acct<br>100310746       | S170803000        | 199 E 51 6259 85 999 0 99 000 | 0            |
| 08/07/2017    | 60340           | R          | Hudson Energy        | 08/07/2017      | 7,975.20  | Monthly Electric - District<br>(Jun 29-Jul 31, 2017), Acct<br>100310746       | S170803000        | 199 E 51 6259 85 102 0 99 000 | 0            |
| 08/07/2017    | 60340           | R          | Hudson Energy        | 08/07/2017      | 7,388.77  | Monthly Electric - District<br>(Jun 29-Jul 31, 2017), Acct<br>100310746       | S170803000        | 199 E 51 6259 85 101 0 99 000 | 0            |
| 08/07/2017    | 60340           | R          | Hudson Energy        | 08/07/2017      | 8,125.67  | Monthly Electric - District<br>(Jun 29-Jul 31, 2017), Acct<br>100310746       | S170803000        | 199 E 51 6259 85 041 0 99 000 | 0            |
| 08/07/2017    | 60340           | R          | Hudson Energy        | 08/07/2017      | 12,258.30 | Monthly Electric - District<br>(Jun 29-Jul 31, 2017), Acct<br>100310746       | S170803000        | 199 E 51 6259 85 001 0 99 000 | 0            |
| 08/07/2017    | 60340           | R          | Hudson Energy        | 08/07/2017      | 1,190.11  | Monthly Electric - District<br>(Jun 29-Jul 31, 2017), Acct<br>100310746       | S170803000        | 199 E 51 6259 85 001 0 22 000 | 0            |
| 08/07/2017    | 60340           | R          | Hudson Energy        | 08/07/2017      | 6,838.85  | Monthly Electric - District<br>(Jun 29-Jul 31, 2017), Acct                    | S170803000        | 101 E 51 6259 00 830 0 99 000 | 0            |

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|---------------|-----------|-----|----------------------|------------|--------|---|------------|----------|----------------------|------------|----|
|               | NUMBER    | TYP | VENDOR               | DATE       | AMOUNT | DESCRIPTION   | NUMBER     | NUMBER   | NUMBER               | NUMBER     |    |
|               |           |     |                      |            |        | 100310746   |            |          |                      |            |    |
| 08/07/2017    | 60340     | R   | Hudson Energy        | 08/07/2017 | 287.11 | Monthly Electric - 220 S.<br>Aransas St, Acct 300009195 | 1708002648 | 199 E 51 | 6259 85 999 0 99 000 |            | 0  |
| 08/07/2017    | 60341     | R   | Reliant              | 08/07/2017 | 11.17  | Monthly Electric - 516 E. St.<br>Mary's, Acct 7579436-2 | 1980011071 | 199 E 51 | 6259 90 101 0 99 000 |            | 0  |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 355.32 | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 51 | 6143 00 999 0 99 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 18.29  | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 51 | 6143 00 845 0 99 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 481.62 | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 51 | 6143 00 101 0 99 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 747.22 | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 51 | 6143 00 041 0 99 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 41.90  | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 41 | 6143 00 740 0 99 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 76.12  | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 41 | 6143 00 730 0 99 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 128.00 | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 41 | 6143 00 701 0 99 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 27.22  | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 36 | 6143 15 041 0 91 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 4.88   | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 36 | 6143 15 001 0 91 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 47.42  | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 33 | 6143 00 101 0 99 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 50.62  | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 32 | 6143 00 001 0 30 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 55.07  | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 31 | 6143 00 101 0 30 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 132.47 | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 31 | 6143 00 001 0 30 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 137.57 | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 23 | 6143 00 001 0 30 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 15.10  | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 12 | 6143 00 001 0 30 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 7.43   | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 11 | 6143 21 101 0 11 000 | 1431600007 |    |
| 08/07/2017    | 60344     | R   | TASB Risk Management | 08/07/2017 | 12.75  | Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773      | 199 E 11 | 6143 21 001 0 11 000 | 1431600007 |    |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER  | NUMBER                        | NUMBER     |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 29.98 Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773   | 199 E 11 6143 00 102 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 60.60 Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773   | 199 E 11 6143 00 102 0 23 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 1,037.06 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773   | 199 E 11 6143 00 102 0 11 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 94.63 Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773   | 199 E 11 6143 00 101 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 1.07 Quarterly Workers Comp due on<br>or before 8/31/2017     | 40773   | 199 E 11 6143 00 101 0 25 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 515.02 Quarterly Workers Comp due on<br>or before 8/31/2017   | 40773   | 199 E 11 6143 00 101 0 23 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 937.11 Quarterly Workers Comp due on<br>or before 8/31/2017   | 40773   | 199 E 11 6143 00 101 0 11 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 266.02 Quarterly Workers Comp due on<br>or before 8/31/2017   | 40773   | 199 E 11 6143 00 041 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 173.52 Quarterly Workers Comp due on<br>or before 8/31/2017   | 40773   | 199 E 11 6143 00 041 0 23 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 549.04 Quarterly Workers Comp due on<br>or before 8/31/2017   | 40773   | 199 E 11 6143 00 041 0 11 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 240.70 Quarterly Workers Comp due on<br>or before 8/31/2017   | 40773   | 199 E 11 6143 00 001 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 227.73 Quarterly Workers Comp due on<br>or before 8/31/2017   | 40773   | 199 E 11 6143 00 001 0 23 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 153.75 Quarterly Workers Comp due on<br>or before 8/31/2017   | 40773   | 199 E 11 6143 00 001 0 22 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 1,052.11 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773   | 199 E 11 6143 00 001 0 11 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 88.68 Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773   | 199 E 23 6143 00 102 0 11 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 125.25 Quarterly Workers Comp due on<br>or before 8/31/2017   | 40773   | 199 E 23 6143 00 101 0 11 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 85.47 Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773   | 199 E 23 6143 00 041 0 11 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 102.07 Quarterly Workers Comp due on<br>or before 8/31/2017   | 40773   | 199 E 23 6143 00 001 0 11 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 10.63 Quarterly Workers Comp due on<br>or before 8/31/2017    | 40773   | 199 E 11 6143 21 102 0 11 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 7.43 Quarterly Workers Comp due on                            | 40773   | 199 E 11 6143 21 041 0 11 000 | 1431600007 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT    | INVOICE DESCRIPTION           | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 5.10      | Quarterly Workers Comp due on | 40773          | 199 E 11 6143 00 102 0 21 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 125.89    | Quarterly Workers Comp due on | 40773          | 181 E 36 6143 15 001 0 91 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 627.77    | Quarterly Workers Comp due on | 40773          | 101 E 35 6143 00 830 0 99 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 456.12    | Quarterly Workers Comp due on | 40773          | 101 E 35 6143 00 101 0 99 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 352.35    | Quarterly Workers Comp due on | 40773          | 101 E 35 6143 00 041 0 99 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 895.22    | Quarterly Workers Comp due on | 40773          | 101 E 35 6143 00 001 0 99 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 13.82     | Quarterly Workers Comp due on | 40773          | 199 E 33 6143 FT 999 0 99 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 116.53    | Quarterly Workers Comp due on | 40773          | 199 E 11 6143 00 810 0 23 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 5.32      | Quarterly Workers Comp due on | 40773          | 199 E 36 6143 44 001 0 11 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 2.77      | Quarterly Workers Comp due on | 40773          | 199 E 36 6143 44 041 0 11 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 10,511.81 | Quarterly Workers Comp due on | 40773          | 199 E 11 6143 18 810 0 11 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 3.18      | Quarterly Workers Comp due on | 40773          | 199 E 36 6143 00 001 0 11 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 6.00      | Quarterly Workers Comp due on | 40773          | 199 E 36 6143 00 102 0 11 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 359.15    | Quarterly Workers Comp due on | 40773          | 101 E 35 6143 00 102 0 99 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 20.20     | Quarterly Workers Comp due on | 40773          | 199 E 33 6143 00 041 0 99 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 182.24    | Quarterly Workers Comp due on | 40773          | 224 E 11 6143 00 820 7 23 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 72.50     | Quarterly Workers Comp due on | 40773          | 199 E 11 6143 SH 810 0 11 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 8.28      | Quarterly Workers Comp due on | 40773          | 199 E 11 6143 00 101 0 21 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |
| 08/07/2017 | 60344        | R       | TASB Risk Management | 08/07/2017   | 148.00    | Quarterly Workers Comp due on | 40773          | 199 E 11 6143 00 101 0 32 000 | 1431600007 |
|            |              |         |                      |              |           | or before 8/31/2017           |                |                               |            |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 64.00 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 33 6143 SH 102 0 99 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 15.10 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 12 6143 00 041 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 64.22 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 31 6143 00 041 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 79.10 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 23 6143 00 810 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 62.73 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 23 6143 00 102 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 23.82 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 12 6143 00 101 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 64.22 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 31 6143 00 102 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 96.75 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 12 6143 85 855 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 61.88 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 23 6143 00 101 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 62.52 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 23 6143 00 041 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 66.13 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 11 6143 44 001 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 62.08 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 11 6143 44 041 0 30 000 | 1431600007 |
| 08/07/2017 | 60344 R    | TASB Risk Management | 08/07/2017 | 45.08 Quarterly Workers Comp due on<br>or before 8/31/2017 | 40773      | 199 E 11 6143 00 810 0 30 000 | 1431600007 |
| 08/09/2017 | 60346 R    | Airgas USA LLC       | 08/09/2017 | 174.40 Cylinder Rental - Maintenance                       | 9946826040 | 199 E 51 6259 87 999 0 99 000 | 0          |
| 08/09/2017 | 60346 R    | Airgas USA LLC       | 08/09/2017 | 87.75 Cylinder Rental - Voc-Ag Dept                        | 9946826039 | 199 E 11 6269 77 001 0 22 000 | 0          |
| 08/09/2017 | 60347 R    | Alamo Iron Works     | 08/08/2017 | 126.56 Black gloss enamel paint                            | 13669405-0 | 199 E 51 6319 00 999 0 99 000 | 9981601112 |
| 08/09/2017 | 60348 R    | Altex Electronics, L | 08/04/2017 | 299.08 Keystones and wires                                 | 599449     | 199 E 11 6395 85 855 0 11 MAC | 8511600096 |
| 08/09/2017 | 60349 S    | Athletic Supply Inc  | 08/08/2017 | 3,268.00 Men and Women coaching<br>clothes                 | 146758     | 181 E 36 6399 KR 850 0 91 000 | 8501600768 |
| 08/09/2017 | 60349 S    | Athletic Supply Inc  | 08/08/2017 | 1,170.00 Men and Women coaching<br>clothes                 | 146758     | 181 E 36 6399 JR 850 0 91 000 | 8501600768 |
| 08/09/2017 | 60350 S    | Athletic Supply Inc  | 08/08/2017 | 352.00 Coaches clothes for Coach<br>Escamilla and Polos    | 146764     | 181 E 36 6399 KR 850 0 91 000 | 8501600804 |
| 08/09/2017 | 60351 R    | Barcelona Sporting G | 08/09/2017 | 149.99 Tennis balls  | K20198/1   | 181 E 36 6399 KG 850 0 91 000 | 8501600651 |
| 08/09/2017 | 60351 R    | Barcelona Sporting G | 08/09/2017 | 149.98 Tennis balls  | K20198/1   | 181 E 36 6399 JG 850 0 91 000 | 8501600651 |
| 08/09/2017 | 60351 R    | Barcelona Sporting G | 08/09/2017 | 120.00 Wilson grip bucket, ball cart                       | K20197/1   | 181 E 36 6399 KG 850 0 91 000 | 8501600651 |



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| DATE       | NUMBER    | TYP | VENDOR               | DATE       | AMOUNT  | DESCRIPTION                        | NUMBER    | NUMBER                        | NUMBER     |
| 08/09/2017 | 60351     | R   | Barcelona Sporting G | 08/09/2017 | 120.00  | Wilson grip bucket, ball cart      | K20197/1  | 181 E 36 6399 JG 850 0 91 000 | 8501600651 |
| 08/09/2017 | 60351     | R   | Barcelona Sporting G | 08/09/2017 | 100.00  | Tennis balls                       | K20196/1  | 181 E 36 6399 KG 850 0 91 000 | 8501600651 |
| 08/09/2017 | 60351     | R   | Barcelona Sporting G | 08/09/2017 | 100.00  | Tennis balls                       | K20196/1  | 181 E 36 6399 JG 850 0 91 000 | 8501600651 |
| 08/09/2017 | 60351     | R   | Barcelona Sporting G | 08/09/2017 | 6.99    | Tennis nets                        | 320196/1  | 181 E 36 6399 KG 850 0 91 000 | 8501600651 |
| 08/09/2017 | 60351     | R   | Barcelona Sporting G | 08/09/2017 | 6.99    | Tennis nets                        | 320196/1  | 181 E 36 6399 JG 850 0 91 000 | 8501600651 |
| 08/09/2017 | 60351     | R   | Barcelona Sporting G | 08/09/2017 | 67.50   | Tennis string                      | 332954/1  | 181 E 36 6399 KG 850 0 91 000 | 8501600651 |
| 08/09/2017 | 60351     | R   | Barcelona Sporting G | 08/09/2017 | 67.50   | Tennis string                      | 332954/1  | 181 E 36 6399 JG 850 0 91 000 | 8501600651 |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.64    | Custodial Uniforms - July 6, 2017  | 539133815 | 199 E 51 6319 01 102 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.64    | Custodial Uniforms - July 6, 2017  | 539133815 | 199 E 51 6319 01 101 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.65    | Custodial Uniforms - July 6, 2017  | 539133815 | 199 E 51 6319 01 041 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.65    | Custodial Uniforms - July 6, 2017  | 539133815 | 199 E 51 6319 01 001 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.65    | Custodial Uniforms - July 13, 2017 | 539135154 | 199 E 51 6319 01 102 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.65    | Custodial Uniforms - July 13, 2017 | 539135154 | 199 E 51 6319 01 101 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.64    | Custodial Uniforms - July 13, 2017 | 539135154 | 199 E 51 6319 01 041 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.64    | Custodial Uniforms - July 13, 2017 | 539135154 | 199 E 51 6319 01 001 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.65    | Custodial Uniforms - July 20, 2017 | 539136474 | 199 E 51 6319 01 102 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.65    | Custodial Uniforms - July 20, 2017 | 539136474 | 199 E 51 6319 01 101 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.64    | Custodial Uniforms - July 20, 2017 | 539136474 | 199 E 51 6319 01 041 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.64    | Custodial Uniforms - July 20, 2017 | 539136474 | 199 E 51 6319 01 001 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.65    | Custodial Uniforms - July 27, 2017 | 539137794 | 199 E 51 6319 01 102 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.65    | Custodial Uniforms - July 27, 2017 | 539137794 | 199 E 51 6319 01 101 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.64    | Custodial Uniforms - July 27, 2017 | 539137794 | 199 E 51 6319 01 041 0 99 000 | 0          |
| 08/09/2017 | 60355     | R   | Cintas Corporation N | 08/09/2017 | 7.64    | Custodial Uniforms - July 27, 2017 | 539137794 | 199 E 51 6319 01 001 0 99 000 | 0          |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 08/09/2017 | 60355 R    | Cintas Corporation N | 08/09/2017 | 61.66 Maintenance Uniforms - July<br>6, 2017                                       | 539133814  | 199 E 51 6219 00 845 0 99 000 | 0          |
| 08/09/2017 | 60355 R    | Cintas Corporation N | 08/09/2017 | 61.66 Maintenance Uniforms - July<br>13, 2017                                      | 539135153  | 199 E 51 6219 00 845 0 99 000 | 0          |
| 08/09/2017 | 60355 R    | Cintas Corporation N | 08/09/2017 | 57.16 Maintenance Uniforms - July<br>20, 2017                                      | 539136473  | 199 E 51 6219 00 845 0 99 000 | 0          |
| 08/09/2017 | 60355 R    | Cintas Corporation N | 08/09/2017 | 57.16 Maintenance Uniforms - July<br>27, 2017                                      | 539137793  | 199 E 51 6219 00 845 0 99 000 | 0          |
| 08/09/2017 | 60355 R    | Cintas Corporation N | 08/09/2017 | 27.54 Transportation Uniforms -<br>July 6, 2017                                    | 539133816  | 199 E 34 6219 00 999 0 99 000 | 0          |
| 08/09/2017 | 60355 R    | Cintas Corporation N | 08/09/2017 | 27.54 Transportation Uniforms -<br>July 13, 2017                                   | 539135155  | 199 E 34 6219 00 999 0 99 000 | 0          |
| 08/09/2017 | 60355 R    | Cintas Corporation N | 08/09/2017 | 27.54 Transportation Uniforms -<br>July 20, 2017                                   | 539136475  | 199 E 34 6219 00 999 0 99 000 | 0          |
| 08/09/2017 | 60355 R    | Cintas Corporation N | 08/09/2017 | 27.54 Transportation Uniforms -<br>July 27, 2017                                   | 539137795  | 199 E 34 6219 00 999 0 99 000 | 0          |
| 08/09/2017 | 60376 R    | CITI Bank            | 08/04/2017 | 501.51 Hotel Room for Texas Band<br>Masters Association<br>Convention              | 1219/D2    | 199 E 11 6411 44 001 0 11 000 | 4441600210 |
| 08/09/2017 | 60376 R    | CITI Bank            | 08/04/2017 | 20.37 Meals for two students,<br>sponsor and bus driver to NHI                     | 040571     | 199 E 36 6412 02 001 0 99 000 | 11600527   |
| 08/09/2017 | 60376 R    | CITI Bank            | 08/04/2017 | 25.71 Meals for two students,<br>sponsor and bus driver to NHI                     | 032309     | 199 E 36 6412 02 001 0 99 000 | 11600527   |
| 08/09/2017 | 60376 R    | CITI Bank            | 08/04/2017 | 33.89 ALT Meeting 07/11/2017 ~<br>Tuesday Per :Supt. Hernandez<br>Breakfast TACOS  | 046444     | 199 E 11 6399 81 810 0 30 000 | 7301600800 |
| 08/09/2017 | 60376 R    | CITI Bank            | 08/04/2017 | 49.49 ALT Meeting 07/11/2017 ~<br>Tuesday Per :Supt. Hernandez<br>Breakfast TACOS  | 047142     | 199 E 11 6399 81 810 0 30 000 | 7301600800 |
| 08/09/2017 | 60376 R    | CITI Bank            | 08/04/2017 | 729.36 VATAT CONFERENCE, ARLINGTON<br>TX JULY 24-27, LEAL                          | 0692440925 | 199 E 11 6411 77 001 0 22 000 | 11600505   |
| 08/09/2017 | 60376 R    | CITI Bank            | 08/04/2017 | 63.86 VATAT CONFERENCE, ARLINGTON<br>TX JULY 24-27, LEAL meals to<br>be reimbursed | 7/24-28/17 | 199 E 11 6411 77 001 0 22 000 | 11600505   |
| 08/09/2017 | 60376 R    | CITI Bank            | 08/04/2017 | 98.40 07/10/2017 MHS Textbooks Dual<br>Credit Robert Garza                         | 032041     | 199 E 11 6223 N2 001 0 31 000 | 11600524   |
| 08/09/2017 | 60376 R    | CITI Bank            | 08/04/2017 | 1,074.95 07/10/2017 MHS Textbooks Dual<br>Credit Robert Garza                      | 064612     | 199 E 11 6223 N2 001 0 31 000 | 11600524   |
| 08/09/2017 | 60376 R    | CITI Bank            | 08/04/2017 | 436.98 July 10-13th, 2017 JW   | 1230-1     | 224 E 11 6411 00 810 7 23 000 | 231600146  |

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|               |                         |                      |                 |        | Marriott in Austin, Texas :<br>Veronica Garza, SPED Director<br>TCASE Confernce  |                   |                               |              |
| 08/09/2017    | 60376 R                 | CITI Bank            | 08/04/2017      | 70.40  | July 10-13th, 2017 JW  | 1230-2            | 224 E 11 6411 00 810 7 23 000 | 231600146    |
|               |                         |                      |                 |        | Marriott in Austin, Texas :<br>Veronica Garza, SPED Director<br>TCASE Confernce  |                   |                               |              |
| 08/09/2017    | 60376 R                 | CITI Bank            | 08/04/2017      | 168.94 | Summer track equipment   | 14655             | 181 E 36 6399 YG 850 0 91 000 | 8501600759   |
| 08/09/2017    | 60376 R                 | CITI Bank            | 08/04/2017      | 58.95  | 2017 cross country equipment   | 033874            | 181 E 36 6399 KB 850 0 91 000 | 8501600784   |
| 08/09/2017    | 60376 R                 | CITI Bank            | 08/04/2017      | 58.95  | 2017 cross country equipment   | 033874            | 181 E 36 6399 JB 850 0 91 000 | 8501600784   |
| 08/09/2017    | 60376 R                 | CITI Bank            | 08/04/2017      | 67.00  | Citibank Card District ALT<br>Meeting 8/1/2017 Breakfast<br>for Administrators Per:<br>Supt. SEND PO TO LESLIE<br>CARDENAS OR VANESSA CASAS _<br>NOT DC BUILDING | 088688            | 199 E 41 6411 00 750 0 99 000 | 7301600812   |
| 08/09/2017    | 60376 R                 | CITI Bank            | 08/04/2017      | 174.46 | Breakfast for administrative<br>assts. training on 7-18-2017   | 7/18/17           | 199 E 41 6411 00 750 0 99 000 | 7301600806   |
| 08/09/2017    | 60376 R                 | CITI Bank            | 08/04/2017      | 74.00  | ALT Meeting 7/12/17 Lunch  | 6451              | 199 E 36 6499 81 820 0 99 000 | 0            |
| 08/09/2017    | 60376 R                 | CITI Bank            | 08/04/2017      | 18.00  | Parking for Suburbans for<br>Austin Special Legislative<br>Session   | 000047            | 199 E 36 6499 81 820 0 99 000 | 0            |
| 08/09/2017    | 60376 R                 | CITI Bank            | 08/04/2017      | 423.85 | Austin Special Legislative<br>Session meals for attending<br>Administrators and Principals   | 028421            | 199 E 36 6499 81 820 0 99 000 | 0            |
| 08/09/2017    | 60376 R                 | CITI Bank            | 08/04/2017      | 87.15  | ALT Meeting 7/25/17 lunch  | 031950            | 199 E 36 6499 81 820 0 99 000 | 0            |
| 08/09/2017    | 60376 R                 | CITI Bank            | 08/04/2017      | 732.28 | MEALS FOR TEXAS FFA<br>CONVENTION CORPUS CHRISTI,<br>LEAL 7/11-7/14, 2017  | 7/11-14/17        | 199 E 11 6411 77 001 0 22 000 | 11600503     |
| 08/09/2017    | 60356 R                 | ESC Region 20        | 08/09/2017      | 875.00 | ESC-20 Participation<br>Commitment for 2017-2018   | 2017-2018         | 199 E 53 6219 00 815 0 99 000 | 0            |
| 08/09/2017    | 60358 R                 | Everest Water and Co | 08/09/2017      | 24.00  | Water - Elementary Lounge,<br>July 10, 2017  | 063908            | 199 E 11 6499 WT 101 0 11 000 | 0            |
| 08/09/2017    | 60358 R                 | Everest Water and Co | 08/09/2017      | 41.50  | Water - HS Teacher Lounge,<br>July 10, 2017  | 063906            | 199 E 11 6499 WT 001 0 11 000 | 0            |
| 08/09/2017    | 60358 R                 | Everest Water and Co | 08/09/2017      | 24.00  | Water - Athletics, July 10,<br>2017  | 063903            | 181 E 36 6499 WT 850 0 91 000 | 0            |
| 08/09/2017    | 60358 R                 | Everest Water and Co | 08/09/2017      | 6.50   | Water - Tax Office, July 10,<br>2017   | 063909            | 199 E 41 6499 wt 750 0 99 000 | 0            |

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| 08/09/2017 | 60358 R    | Everest Water and Co | 08/09/2017 | 69.50 Water - HS Maintenance, July 10, 2017  | 063905     | 199 E 51 6319 00 850 0 99 000 | 0          |
| 08/09/2017 | 60358 R    | Everest Water and Co | 08/09/2017 | 30.80 Water - Bus Barn, JULyl 10, 2017   | 063904     | 199 E 34 6499 WT 840 0 99 000 | 0          |
| 08/09/2017 | 60358 R    | Everest Water and Co | 08/09/2017 | 20.50 Water - Life Skills, July 10, 2017   | 063907     | 199 E 11 6399 00 001 0 23 000 | 0          |
| 08/09/2017 | 60359 R    | Green Diamond        | 08/08/2017 | 244.50 Hand cleaner for mechanic and 10 1st aid kits for buses: 1, 2, 3, 4, 5, 10, 11, 12, 19, 20  | 379416     | 199 E 34 6319 00 840 0 99 000 | 341600319  |
| 08/09/2017 | 60360 R    | Gulf Coast Paper Com | 08/08/2017 | 84.90 Stripping Shoes for Custodial Staff 06/22/2017 District will ensure employee safety. PLEASE SHIP TO ROSIE HUERTA _ TANSPORTATION     | 1344901    | 199 E 51 6319 00 999 0 99 000 | 7301600792 |
| 08/09/2017 | 60360 R    | Gulf Coast Paper Com | 08/08/2017 | 28.30 Stripping Shoes for Custodial Staff 06/22/2017 District will ensure employee safety. PLEASE SHIP TO ROSIE HUERTA _ TANSPORTATION     | 1341953    | 199 E 51 6319 00 999 0 99 000 | 7301600792 |
| 08/09/2017 | 60345 R    | H E B Grocery        | 08/04/2017 | 29.60 ALT Meeting 07/11/2017 ~ Tuesday Per: Supt. Hernandez HEB for foam cups and snacks for administrators                                | 027923     | 199 E 11 6399 81 810 0 30 000 | 7301600799 |
| 08/09/2017 | 60345 R    | H E B Grocery        | 08/04/2017 | 21.09 Juice for Teacher Inservice, MES Principal Jesse Dolin   | 041475     | 461 E 36 6499 00 101 0 99 000 | 1011600302 |
| 08/09/2017 | 60345 R    | H E B Grocery        | 08/04/2017 | 75.36 Snacks for Staff during In-service meeting   | 042274     | 461 E 36 6399 00 041 0 99 000 | 411600263  |
| 08/09/2017 | 60361 R    | Insight Public Secto | 08/08/2017 | 140.00 Maintenance Program Service - 1 hr  | 1030014894 | 199 E 11 6219 85 855 0 11 MAC | 0          |
| 08/09/2017 | 60362 R    | Longhorn Bus Sales   | 08/08/2017 | 570.52 4 seat belts on Bus 22, 2 seat belts on bus 23 and 24. Used to fasten the car or booster seats for special students. Seat belts for | 142620     | 199 E 34 6311 05 840 0 23 000 | 341600334  |
| 08/09/2017 | 60363 R    | Maldonado, Rosie     | 08/08/2017 | 270.00 Mariachi Mathis Rehearsal-(Apr 26-May 25, 2017)   | Apr 26-May | 199 E 36 6412 44 001 0 99 000 | 0          |
| 08/09/2017 | 60363 R    | Maldonado, Rosie     | 08/08/2017 | 300.00 Mariachi Mathis   | June 6-21, | 199 E 36 6412 44 001 0 99 000 | 0          |

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|            |              |         |                      |              |          | Rehearsal-(June 6-21, 2017)   |                |                               |            |
| 08/09/2017 | 60364        | R       | Pinnacle Medical Man | 08/09/2017   | 60.00    | Physical - J. Stewart, July 26, 2017  | 68601          | 199 E 34 6249 00 840 0 99 000 | 0          |
| 08/09/2017 | 60365        | R       | Pioneer Athletics    | 08/08/2017   | 1,100.00 | Field paint for athletics events/fields   | INV646186      | 181 E 36 6319 80 850 0 91 000 | 8501600800 |
| 08/09/2017 | 60366        | R       | Roberts Auto Parts I | 08/08/2017   | 27.99    | Coupler   | 003618         | 199 E 51 6319 00 999 0 99 000 | 9981601131 |
| 08/09/2017 | 60366        | R       | Roberts Auto Parts I | 08/08/2017   | 15.38    | Bit sockets   | 003738         | 199 E 51 6319 00 999 0 99 000 | 9981601131 |
| 08/09/2017 | 60366        | R       | Roberts Auto Parts I | 08/08/2017   | -0.59    | Credit-maintenance supplies   | 70117-1        | 199 E 51 6319 00 999 0 99 000 | 9981601131 |
| 08/09/2017 | 60366        | R       | Roberts Auto Parts I | 08/08/2017   | -7.69    | Credit-maintenance supplies   | 342-3839       | 199 E 51 6319 00 999 0 99 000 | 9981601131 |
| 08/09/2017 | 60367        | R       | Rydin Decal          | 08/09/2017   | 322.48   | 2017-2018 Parking Permits   | 334672         | 199 E 52 6399 00 845 0 99 SH0 | 9981601073 |
| 08/09/2017 | 60368        | R       | Sheinberg Tool Co In | 08/09/2017   | 759.00   | 48 in fans for boys and girls weight room   | 276574         | 181 E 36 6319 80 850 0 91 000 | 8501600807 |
| 08/09/2017 | 60369        | R       | Accelerate Contract  | 08/08/2017   | 686.78   | Contracted Physical (PT) Services: June 19 & 20, 2017   | 201706         | 224 E 11 6219 00 820 7 23 000 | 231600014  |
| 08/09/2017 | 60369        | R       | Accelerate Contract  | 08/08/2017   | 1,473.62 | Contracted Physical (PT) Services: July 25, 26, & 31, 2017  | 072017-18      | 224 E 11 6219 00 820 7 23 000 | 231600014  |
| 08/09/2017 | 60369        | R       | Accelerate Contract  | 08/08/2017   | 1,391.76 | Contracted Physical (PT) Services: July 5, 10, 17, & 24, 2017   | 072017         | 224 E 11 6219 00 820 7 23 000 | 231600014  |
| 08/09/2017 | 60370        | R       | Whataburger General  | 08/08/2017   | 214.76   | Volleyball Taft Scrimmage Aug 4, 2017   | August 4,      | 181 E 36 6412 03 850 0 91 000 | 8501600805 |
| 08/09/2017 | 60377        | R       | Zamora, Rodolfo      | 05/25/2017   | 63.83    | Assessment Change Docket San Patricio Appraisal District refunds as of May 2017 Parcel 744  | 744            | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 08/10/2017 | 60381        | R       | Canine Contraband De | 08/10/2017   | 360.00   | K9 Contraband Detection Services - Aug 9, 2017  | MA1-18(16-     | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 08/10/2017 | 60382        | R       | Corpus Christi Freig | 08/10/2017   | 600.00   | Bus 4-2007 International Bus.Paint the hood on bus. Bus has 10,637 miles (a new motor was installed July of 2016). Bus interior is good | SIS-020-04     | 199 E 34 6249 00 840 0 99 000 | 341600331  |
| 08/10/2017 | 60383        | R       | Gateway Printing & O | 08/10/2017   | 40.53    | Locks for chrome books  | 4453071-0      | 199 E 12 6399 00 102 0 99 000 | 1021600258 |
| 08/10/2017 | 60383        | R       | Gateway Printing & O | 08/10/2017   | 34.92    | Lock for chrome books   | 4456969-0      | 199 E 12 6399 00 102 0 99 000 | 1021600258 |
| 08/10/2017 | 60383        | R       | Gateway Printing & O | 08/10/2017   | -40.53   | Credit - Lock for chrome books  | C4453071-0     | 199 E 12 6399 00 102 0 99 000 | 1021600258 |
| 08/10/2017 | 60384        | R       | Hebbronville Longhor | 08/10/2017   | 275.00   | 2017 Varsity Volleyball fees for Hebbronville Tournament,   | Aug 18-19,     | 181 E 36 6499 03 850 0 91 000 | 8501600812 |

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|               |                         |                      |                 |        | Sept 18-19, 2017                           |                   |                               |              |
| 08/10/2017    | 60385 R                 | Mathis Isd Food Serv | 08/10/2017      | 62.63  | August 3rd Autism Live stream<br>Lunch     | 400222100-        | 199 E 11 6499 00 101 0 23 000 | 231600154    |
| 08/10/2017    | 60385 R                 | Mathis Isd Food Serv | 08/10/2017      | 124.87 | August 3rd Autism Live stream<br>Lunch     | 400222100-        | 199 E 11 6411 00 810 0 23 000 | 231600154    |
| 08/10/2017    | 60385 R                 | Mathis Isd Food Serv | 08/10/2017      | 79.34  | August 4th Autism Live stream<br>Lunch     | 400222100-        | 199 E 11 6499 00 101 0 23 000 | 231600154    |
| 08/10/2017    | 60385 R                 | Mathis Isd Food Serv | 08/10/2017      | 158.16 | August 4th Autism Live stream<br>Lunch     | 400222100-        | 199 E 11 6411 00 810 0 23 000 | 231600154    |
| 08/10/2017    | 60385 R                 | Mathis Isd Food Serv | 08/10/2017      | 37.58  | August 3rd Autism Live stream<br>Breakfast | 400222100-        | 199 E 11 6499 00 101 0 23 000 | 231600154    |
| 08/10/2017    | 60385 R                 | Mathis Isd Food Serv | 08/10/2017      | 74.92  | August 3rd Autism Live stream<br>Breakfast | 400222100-        | 199 E 11 6411 00 810 0 23 000 | 231600154    |
| 08/10/2017    | 60385 R                 | Mathis Isd Food Serv | 08/10/2017      | 31.32  | August 4th Autism Live stream<br>Breakfast | 400222100-        | 199 E 11 6499 00 101 0 23 000 | 231600154    |
| 08/10/2017    | 60385 R                 | Mathis Isd Food Serv | 08/10/2017      | 62.43  | August 4th Autism Live stream<br>Breakfast | 400222100-        | 199 E 11 6411 00 810 0 23 000 | 231600154    |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 469.17 | JH Volleyball bag, balls                   | 5535200           | 181 E 36 6399 JK 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 30.27  | JH Volleyball bag, balls                   | 5535200           | 181 E 36 6399 JH 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 190.55 | JH Volleyball bag, balls                   | 5535200           | 181 E 36 6399 JA 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 338.28 | JH Volleyball tee's                        | 5535500           | 181 E 36 6399 JK 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 21.82  | JH Volleyball tee's                        | 5535500           | 181 E 36 6399 JH 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 137.40 | JH Volleyball tee's                        | 5535500           | 181 E 36 6399 JA 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 282.65 | JH Volleyball tights                       | 5535400           | 181 E 36 6399 JK 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 18.23  | JH Volleyball tights                       | 5535400           | 181 E 36 6399 JH 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 114.80 | JH Volleyball tights                       | 5535400           | 181 E 36 6399 JA 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 253.49 | JH Volleyball jerseys,<br>numbers outlines | 5467300           | 181 E 36 6399 JK 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 16.35  | JH Volleyball jerseys,<br>numbers outlines | 5467300           | 181 E 36 6399 JH 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 102.96 | JH Volleyball jerseys,<br>numbers outlines | 5467300           | 181 E 36 6399 JA 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 37.53  | JH Volleyball ladies tops                  | 5535300           | 181 E 36 6399 JK 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 2.42   | JH Volleyball ladies tops                  | 5535300           | 181 E 36 6399 JH 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 15.25  | JH Volleyball ladies tops                  | 5535300           | 181 E 36 6399 JA 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 12.10  | JH Volleyball scorebooks                   | 5534200           | 181 E 36 6399 JK 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 0.78   | JH Volleyball scorebooks                   | 5534200           | 181 E 36 6399 JH 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60387 R                 | Mira's Sporting      | 08/10/2017      | 4.92   | JH Volleyball scorebooks                   | 5534200           | 181 E 36 6399 JA 850 0 91 000 | 8501600794   |
| 08/10/2017    | 60388 R                 | Pearson              | 08/10/2017      | 200.00 | KABC - 2 / WPPSI / WISC-V /                | 11216753          | 199 E 11 6399 00 001 0 23 000 | 231600157    |

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|            |              |         |                      |              |          | KTEA Carissa Calderon,<br>Diagnostician  |                |                               |            |
| 08/10/2017 | 60389        | R       | Region One Education | 08/10/2017   | 660.00   | Hands on training for 10<br>staff members (bus drivers<br>and monitors) on special<br>education buses. | 133615         | 199 E 34 6411 00 998 0 99 000 | 341600321  |
| 08/10/2017 | 60390        | R       | Skidmore Tynan Athle | 08/10/2017   | 325.00   | 2017 High School Volleyball<br>fees for Skidmore-Tynan<br>Tournament, Sept 24-26, 2017                 | Sept 24-26     | 181 E 36 6499 03 850 0 91 000 | 8501600817 |
| 08/10/2017 | 60391        | R       | TASPA                | 08/10/2017   | 175.00   | TASPA Fall Conference<br>Registration Fee - S.<br>Padilla, Sept 24-25, 2017                            | 200006013      | 199 E 41 6411 00 750 0 99 000 | 7301600787 |
| 08/10/2017 | 60391        | R       | TASPA                | 08/10/2017   | 175.00   | TASPA Fall Conference<br>Registration Fee - J.<br>Encinia, Sept 24-25, 2017                            | 200006012      | 199 E 41 6411 00 750 0 99 000 | 7301600787 |
| 08/10/2017 | 60392        | R       | Time Warner Cable En | 08/10/2017   | 770.26   | Monthly Internet - (Aug<br>12-Sep 11, 2017), Acct<br>8260180980133845                                  | 0133845080     | 199 E 51 6259 87 102 0 99 000 | 0          |
| 08/10/2017 | 60392        | R       | Time Warner Cable En | 08/10/2017   | 770.26   | Monthly Internet - (Aug<br>12-Sep 11, 2017), Acct<br>8260180980133845                                  | 0133845080     | 199 E 51 6259 87 101 0 99 000 | 0          |
| 08/10/2017 | 60392        | R       | Time Warner Cable En | 08/10/2017   | 770.26   | Monthly Internet - (Aug<br>12-Sep 11, 2017), Acct<br>8260180980133845                                  | 0133845080     | 199 E 51 6259 87 041 0 99 000 | 0          |
| 08/10/2017 | 60392        | R       | Time Warner Cable En | 08/10/2017   | 770.26   | Monthly Internet - (Aug<br>12-Sep 11, 2017), Acct<br>8260180980133845                                  | 0133845080     | 199 E 51 6259 87 001 0 99 000 | 0          |
| 08/10/2017 | 60393        | R       | TimeClock Plus       | 08/10/2017   | 38.00    | Timeclock for the new<br>Distribution Center   | 432055         | 199 E 41 6499 00 750 0 99 000 | 7301600814 |
| 08/10/2017 | 60393        | R       | TimeClock Plus       | 08/10/2017   | 269.44   | Timeclock for the new<br>Distribution Center   | 432055         | 199 E 41 6399 00 750 0 99 000 | 7301600814 |
| 08/10/2017 | 60393        | R       | TimeClock Plus       | 08/10/2017   | 71.05    | Timeclock for the new<br>Distribution Center   | 432055         | 199 E 41 6399 00 720 0 99 000 | 7301600814 |
| 08/10/2017 | 60393        | R       | TimeClock Plus       | 08/10/2017   | 104.08   | Timeclock for the new<br>Distribution Center   | 432055         | 199 E 41 6395 P8 750 0 99 000 | 7301600814 |
| 08/10/2017 | 60393        | R       | TimeClock Plus       | 08/10/2017   | 2,293.97 | Timeclock for the new<br>Distribution Center   | 432055         | 199 E 41 6299 18 750 0 99 000 | 7301600814 |
| 08/10/2017 | 60394        | R       | UniFirst Holdings, L | 08/10/2017   | 274.15   | Mats & dry mops - Aug 8, 2017  | 811 573650     | 199 E 51 6249 00 850 0 99 000 | 0          |
| 08/10/2017 | 60380        | R       | US Bank Voyager Flee | 08/10/2017   | 944.22   | Fuel purchases for district  | 7/24/17 OV     | 199 E 34 6311 00 840 0 99 000 | 0          |

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| 08/10/2017    | 60380           | R          | US Bank Voyager Flee | 08/10/2017      | 158.65   | vehicles - Oscar Vega<br>Fuel purchases for district   | 7/24/17 DM        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 08/10/2017    | 60380           | R          | US Bank Voyager Flee | 08/10/2017      | 60.01    | vehicles - David Martinez<br>Fuel purchases for district   | 7/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 08/10/2017    | 60380           | R          | US Bank Voyager Flee | 08/10/2017      | 11.50    | vehicles - Erasmo Leal<br>Fuel purchases for district  | 7/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 08/10/2017    | 60380           | R          | US Bank Voyager Flee | 08/10/2017      | 29.47    | vehicles - Mac Morales<br>Fuel purchases for district  | 7/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 08/10/2017    | 60380           | R          | US Bank Voyager Flee | 08/10/2017      | 61.85    | vehicles - David Sandoval<br>Fuel purchases for district   | 7/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 08/10/2017    | 60380           | R          | US Bank Voyager Flee | 08/10/2017      | 55.00    | vehicles - Lionel Mendez<br>Fuel purchases for district  | 7/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 08/10/2017    | 60380           | R          | US Bank Voyager Flee | 08/10/2017      | 56.22    | vehicles - Ricardo Leal<br>Fuel purchases for district   | 7/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 08/10/2017    | 60380           | R          | US Bank Voyager Flee | 08/10/2017      | 78.09    | vehicles - Driver/Sub #3<br>Fuel purchases for district  | 7/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 08/10/2017    | 60380           | R          | US Bank Voyager Flee | 08/10/2017      | 40.00    | vehicles - Aurora Hernandez<br>Fuel purchases for district   | 7/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 08/10/2017    | 60380           | R          | US Bank Voyager Flee | 08/10/2017      | -210.43  | vehicles - Rosie Huerta<br>Federal/State Tax Adjustment<br>for Fuel Purchases  | 7/24/17 Ta        | 199 E 34 6311 00 840 0 99 000 | 0            |
| 08/10/2017    | 60380           | R          | US Bank Voyager Flee | 08/10/2017      | -268.39  | Rebate Adjustment for Fuel<br>Purchases  | 7/24/17 -         | 199 E 34 6311 00 840 0 99 000 | 0            |
| 08/11/2017    | 60397           | R          | Alice Pest Control   | 08/11/2017      | 1,288.00 | Pest Control - District, July<br>7, 2017   | 485664            | 199 E 51 6249 PC 845 0 99 000 | 0            |
| 08/11/2017    | 60397           | R          | Alice Pest Control   | 08/11/2017      | 24.00    | Pest Control - Intermediate,<br>July 27, 2017  | 487282            | 199 E 51 6249 PC 845 0 99 000 | 0            |
| 08/11/2017    | 60395           | R          | ESC 2                | 08/11/2017      | 70.00    | Summer Nutrition Conference<br>on Aug 2, 2017 at ESC 2 for<br>two Food Service Employees,<br>Rachel Lopez and Amanda Paiz. | 091793            | 101 E 35 6411 01 830 0 99 000 | 2401600101   |
| 08/11/2017    | 60395           | R          | ESC 2                | 08/11/2017      | 100.00   | 25th Annual Texas Autism<br>Conference Live stream Aug<br>3-4, 2017  | 091912            | 224 E 11 6411 00 810 7 23 000 | 231600105    |
| 08/11/2017    | 60398           | R          | J Cruz & Associates, | 08/11/2017      | 1,034.50 | Professional Services<br>rendered  | 68297             | 199 E 41 6211 00 702 0 99 000 | 0            |
| 08/11/2017    | 60396           | R          | South Texas Music Ma | 08/11/2017      | 31.00    | Reeds  | 90896             | 199 E 36 6399 44 001 0 99 000 | 4441600209   |
| 08/11/2017    | 60396           | R          | South Texas Music Ma | 08/11/2017      | 759.74   | Reeds  | 90896             | 199 E 11 6399 44 001 0 11 000 | 4441600209   |
| 08/15/2017    | 60399           | R          | Cornett, Debra       | 08/15/2017      | 12.00    | MEALS FOR CONFERENCE ESC 2 -   | 8/4/17            | 199 E 13 6499 00 001 0 11 000 | 11600529     |



| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR               | INVOICE<br>DATE | AMOUNT   | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|----------------------|-----------------|----------|--|-------------------|-------------------------------|--------------|
| 08/15/2017    | 60403           | R          | ESC 2                | 08/15/2017      | 3,286.56 | CORNETT AUG 4, 2017<br>Contract for On- Site<br>Workshop or Coordinated<br>Assistance for District,<br>Math Specialist Support,<br>Science Specialist Support,<br>SS Specialist Support, ELAR<br>Support 7-24-2017       | 092124            | 211 E 11 6219 00 041 7 30 000 | 7301600802   |
| 08/15/2017    | 60403           | R          | ESC 2                | 08/15/2017      | 293.44   | Contract for On- Site<br>Workshop or Coordinated<br>Assistance for District,<br>Math Specialist Support,<br>Science Specialist Support,<br>SS Specialist Support, ELAR<br>Support 7-24-2017                              | 092124            | 211 E 11 6399 00 001 7 30 000 | 7301600802   |
| 08/15/2017    | 60403           | R          | ESC 2                | 08/15/2017      | 995.00   | Contract for On-site Workshop<br>or Coordinated Assistance,<br>08/11/2017 @ 8:30 am at MMS,<br>Math Specialist: Steven<br>Mendoza, District Training   | 092126            | 211 E 11 6219 00 041 7 30 000 | 7301600807   |
| 08/15/2017    | 60404           | R          | National Hispanic In | 08/15/2017      | 1,895.00 | Registration fee for 1<br>student to attend NHI Great<br>Debate in San Antonio, June<br>13-18, 2017 & Registration<br>fee for 2 students to attend<br>CWS in Denton, July 26-30,<br>2017 June 13 thru June 18th,<br>2017 | 1312              | 199 E 36 6499 02 810 0 11 SHR | 11600528     |
| 08/15/2017    | 60400           | R          | Ochoa, Rachel        | 08/15/2017      | 36.00    | Meals for R. Ochoa TOPS<br>Training  | 8/16-18/17        | 199 E 11 6411 17 102 0 30 000 | 1021600259   |
| 08/15/2017    | 60405           | R          | Perfection Learning  | 08/15/2017      | 1,080.00 | Benson Handwriting Grade 3   | 900529            | 211 E 11 6399 00 001 7 30 000 | 8201600315   |
| 08/15/2017    | 60406           | R          | Smolik's Smokehouse  | 08/15/2017      | 229.72   | Administrative Leadership<br>Team Meeting with Aric<br>Bostick, Aug 8, 2017  | 391693            | 199 E 11 6399 81 810 0 30 000 | 0            |
| 08/15/2017    | 60401           | R          | Tiemann, Bryant      | 08/15/2017      | 36.00    | Lunch for Tops Training<br>8/16-18/17 ESC 2 C.C., TX<br>Bryant Tiemann, MES  | 8/16-18/17        | 199 E 36 6411 00 101 0 99 000 | 1011600307   |
| 08/15/2017    | 60407           | R          | Whataburger General  | 08/10/2017      | 155.31   | Bishop VB tournament meals<br>Aug 12, 2017   | 1061968           | 181 E 36 6412 03 850 0 91 000 | 8501600806   |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 08/15/2017 | 60407 R Whataburger General  | 08/15/2017 | 148.47 Bishop VB tournament meals<br>Aug 10, 2017  | 1039118    | 181 E 36 6412 03 850 0 91 000 | 8501600806 |
| 08/16/2017 | 60412 R 1st Choice Restauran | 08/16/2017 | 6,311.74 Wire shelving for<br>Intermediate and Elementary<br>Cafeterias  | 170366     | 101 E 35 6399 FB 830 0 99 000 | 2401600071 |
| 08/16/2017 | 60413 R Bishop C.I.S.D Athle | 08/16/2017 | 210.00 2017 Freshman Volleyball<br>tournament Bishop 8/10-12<br>Meals  | August 12, | 181 E 36 6412 03 850 0 91 000 | 8501600808 |
| 08/16/2017 | 60408 R Cardenas, Leslie     | 08/16/2017 | 12.00 Mathis ISD Per: Supt.<br>Hernandez ESC-2 Training<br>DPS- Fingerprinting August<br>22, 2017 7:30 AM -1:30 PM<br>Corpus Christi, TX | 8/22/17    | 199 E 41 6411 00 750 0 99 000 | 7301600826 |
| 08/16/2017 | 60414 R Coastal A.D.S., Inc. | 08/16/2017 | 1,870.60 Elementary Upstairs project -<br>ceiling tiles  | 134842     | 199 E 51 6319 00 999 0 99 000 | 9981601121 |
| 08/16/2017 | 60414 R Coastal A.D.S., Inc. | 08/16/2017 | -704.40 Credit - ceiling tiles   | 135348     | 199 E 51 6319 00 999 0 99 000 | 9981601121 |
| 08/16/2017 | 60415 R Dahill Office Techno | 08/16/2017 | 59.32 Copy Machine Overages - (May<br>15-Aug 14, 2017)   | IN1298537  | 199 E 41 6269 00 720 0 99 000 | 0          |
| 08/16/2017 | 60415 R Dahill Office Techno | 08/16/2017 | 118.64 Copy Machine Overages - (May<br>15-Aug 14, 2017)  | IN1298537  | 199 E 11 6269 X1 999 0 11 000 | 0          |
| 08/16/2017 | 60415 R Dahill Office Techno | 08/16/2017 | 177.96 Copy Machine Overages - (May<br>15-Aug 14, 2017)  | IN1298537  | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 08/16/2017 | 60415 R Dahill Office Techno | 08/16/2017 | 118.62 Copy Machine Overages - (May<br>15-Aug 14, 2017)  | IN1298537  | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 08/16/2017 | 60415 R Dahill Office Techno | 08/16/2017 | 237.27 Copy Machine Overages - (May<br>15-Aug 14, 2017)  | IN1298537  | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 08/16/2017 | 60415 R Dahill Office Techno | 08/16/2017 | 415.18 Copy Machine Overages - (May<br>15-Aug 14, 2017)  | IN1298537  | 199 E 11 6269 X1 001 0 11 000 | 0          |
| 08/16/2017 | 60415 R Dahill Office Techno | 08/16/2017 | 59.31 Copy Machine Overages - (May<br>15-Aug 14, 2017)   | IN1298537  | 101 E 35 6219 02 830 0 99 000 | 0          |
| 08/16/2017 | 60415 R Dahill Office Techno | 08/16/2017 | 177.94 Copy Machine Overages - (May<br>15-Aug 14, 2017)  | IN1298537  | 199 E 11 6269 X1 810 0 23 000 | 0          |
| 08/16/2017 | 60415 R Dahill Office Techno | 08/16/2017 | 59.32 Copy Machine Overages - (May<br>15-Aug 14, 2017)   | IN1298537  | 212 E 11 6219 00 810 7 24 000 | 0          |
| 08/16/2017 | 60409 R Encinia, Jennifer    | 08/16/2017 | 12.00 Mathis ISD Per: Supt.<br>Hernandez ESC-2 Training<br>DPS- Fingerprinting August<br>22, 2017 7:30 AM -1:30 PM<br>Corpus Christi, TX | 8/22/17    | 199 E 41 6411 00 750 0 99 000 | 7301600824 |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 08/16/2017 | 60421 R ESC 2                | 08/15/2017 | 100.00 Registration for online<br>dyslexia workshop for MES,<br>Jodi Reyna (March 20, 2017) &<br>Veronica Cavazos (March 21,<br>2017)    | 092161     | 199 E 11 6411 00 041 0 11 000 | 7301600610 |
| 08/16/2017 | 60416 R Gulf Coast Paper Com | 08/16/2017 | 771.35 Distribution Center Supplies<br>for District  | 1363317    | 199 E 51 6319 00 845 0 99 000 | 9981601165 |
| 08/16/2017 | 60410 R Oliva, Rosa          | 08/16/2017 | 210.00 2017 High School Cross<br>Country fees for GP meet 8/19   | 8/19/17    | 181 E 36 6499 12 850 0 91 000 | 8501600816 |
| 08/16/2017 | 60411 R Padilla, Sylvia      | 08/16/2017 | 12.00 Mathis ISD Per: Supt.<br>Hernandez ESC-2 Training<br>DPS- Fingerprinting August<br>22, 2017 7:30 AM -1:30 PM<br>Corpus Christi, TX | 8/22/2017  | 199 E 41 6411 00 750 0 99 000 | 7301600825 |
| 08/16/2017 | 60417 R Pro Tech Mechanical, | 08/16/2017 | 450.00 Elementary Food Service A/C<br>Repair   | S-22512    | 199 E 51 6219 00 845 0 99 000 | 9981601150 |
| 08/16/2017 | 60417 R Pro Tech Mechanical, | 08/16/2017 | -314.00 Credit - Ref Inv #S-21892  | 22280      | 199 E 51 6219 00 845 0 99 000 | 0          |
| 08/16/2017 | 60417 R Pro Tech Mechanical, | 08/16/2017 | 214.24 Repair weak spot in drain pan<br>of unit  | S-22281    | 199 E 51 6219 00 845 0 99 000 | 0          |
| 08/16/2017 | 275 R Regions Bank           | 08/16/2017 | 806.25 Unlimited Tax School Building<br>& Refunding Bonds, Series<br>2010 BI #3772   | 57308      | 511 E 71 6599 00 999 0 99 000 | 0          |
| 08/16/2017 | 60422 R SmartCom Telephone   | 08/16/2017 | 16.27 Monthly Service - (Aug 1-31,<br>2017)  | August 1-3 | 199 E 51 6259 86 102 0 99 000 | 0          |
| 08/16/2017 | 60422 R SmartCom Telephone   | 08/16/2017 | 16.28 Monthly Service - (Aug 1-31,<br>2017)  | August 1-3 | 199 E 51 6259 86 101 0 99 000 | 0          |
| 08/16/2017 | 60422 R SmartCom Telephone   | 08/16/2017 | 16.28 Monthly Service - (Aug 1-31,<br>2017)  | August 1-3 | 199 E 51 6259 86 041 0 99 000 | 0          |
| 08/16/2017 | 60422 R SmartCom Telephone   | 08/16/2017 | 16.28 Monthly Service - (Aug 1-31,<br>2017)  | August 1-3 | 199 E 51 6259 86 001 0 99 000 | 0          |
| 08/16/2017 | 60418 R TASB, Inc.           | 08/16/2017 | 65.00 LTASB Graduation Dinner -<br>Angie Trejo, June 21-24,2017  | 5655       | 199 E 41 6419 BC 702 0 99 000 | 7301600775 |
| 08/16/2017 | 60418 R TASB, Inc.           | 08/16/2017 | 65.00 LTASB Graduation Dinner -<br>Angie Trejo, June 21-24,2017  | 5655       | 199 E 41 6419 BE 702 0 99 000 | 7301600775 |
| 08/16/2017 | 60419 R TASBO                | 08/16/2017 | 205.00 Campus Secretary Boot Camp<br>Registration for Leslie<br>Cardenas at ESC 2, Sept 14,<br>2017                                      | 292091     | 199 E 41 6219 02 740 0 99 000 | 0          |
| 08/16/2017 | 60419 R TASBO                | 08/16/2017 | 205.00 Campus Secretary Boot Camp  | 292092     | 199 E 41 6219 02 740 0 99 000 | 0          |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT    | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |           | for Jennifer Encinia at ESC<br>2, Sept 14, 2017   |                |                               |            |
| 08/16/2017 | 60420        | R       | Texas School Adminis | 08/16/2017   | 660.00    | Back to School Legal Workshop<br>at ESC 2, Sept 14, 2017, C.<br>Calderson, S. Swinney, Z.<br>Gonzalez, V. Garza | BTS6897        | 224 E 11 6411 00 810 7 23 000 | 0          |
| 08/18/2017 | 60423        | R       | Alvarado, Christina  | 08/18/2017   | 400.00    | Withdrawal from Savings<br>Benefit on 8/18/17   | 8/18/17 Wi     | 199 L 00 2158 00 000 0 00 000 | 0          |
| 08/21/2017 | 60426        | R       | Home Depot           | 08/04/2017   | 508.62    | Materials and tools to run<br>video wire for elementary<br>school   | 001530/097     | 199 E 12 6395 85 855 0 11 MAC | 8511600095 |
| 08/21/2017 | 60425        | R       | Wal-Mart             | 08/04/2017   | 90.24     | supplies  | 020155         | 199 E 11 6499 00 102 0 11 000 | 1021600257 |
| 08/21/2017 | 60425        | R       | Wal-Mart             | 08/07/2017   | 100.61    | Oxy Clean and Spray and Wash<br>for white Jersey for all<br>sports  | 006134         | 181 E 36 6399 KK 850 0 91 000 | 8501600795 |
| 08/21/2017 | 60425        | R       | Wal-Mart             | 08/07/2017   | 226.11    | Food Supplies for Elementary<br>Adaptive Ed: Jessica<br>Rodriguez   | 007429         | 199 E 11 6399 00 101 0 23 000 | 231600161  |
| 08/21/2017 | 60425        | R       | Wal-Mart             | 08/11/2017   | 717.82    | School Supplies for Migrant<br>students for school year<br>2017-2018  | 011418         | 212 E 11 6399 00 810 7 24 000 | 8201600313 |
| 08/22/2017 | 60427        | R       | A & B Communications | 08/22/2017   | 44,640.14 | Radio Project - Datalink<br>Radio System with GPS and<br>Data Processing software                               | 729955         | 199 E 34 6639 00 840 0 99 SH0 | 341600280  |
| 08/22/2017 | 60427        | R       | A & B Communications | 08/22/2017   | 1,017.40  | Digital 2 way radio on Bus<br>22, new bus   | 729915         | 199 E 34 6249 00 840 0 99 000 | 341600341  |
| 08/22/2017 | 60428        | R       | A-1 Glass & Mirrors  | 08/22/2017   | 143.63    | Glass replacement at the<br>Health Clinic - Emergency<br>Repair   | 4125           | 199 E 51 6399 H9 001 0 99 000 | 9981601162 |
| 08/22/2017 | 60428        | R       | A-1 Glass & Mirrors  | 08/22/2017   | 5.79      | Glass replacement at the<br>Health Clinic - Emergency<br>Repair   | 4125           | 199 E 51 6319 01 101 0 99 000 | 9981601162 |
| 08/22/2017 | 60428        | R       | A-1 Glass & Mirrors  | 08/22/2017   | 147.30    | Glass replacement at the<br>Health Clinic - Emergency<br>Repair   | 4125           | 199 E 51 6319 01 041 0 99 000 | 9981601162 |
| 08/22/2017 | 60428        | R       | A-1 Glass & Mirrors  | 08/22/2017   | 20.26     | Glass replacement at the<br>Health Clinic - Emergency<br>Repair   | 4125           | 199 E 51 6319 00 999 0 99 000 | 9981601162 |
| 08/22/2017 | 60428        | R       | A-1 Glass & Mirrors  | 08/22/2017   | 28.01     | Glass replacement at the  | 4125           | 199 E 51 6319 00 101 0 99 000 | 9981601162 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION   | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |          | Health Clinic - Emergency Repair  |                |                               |            |
| 08/22/2017 | 60428        | R       | A-1 Glass & Mirrors  | 08/22/2017   | 0.01     | Glass replacement at the Health Clinic - Emergency Repair                 | 4125           | 199 E 51 6319 00 041 0 99 000 | 9981601162 |
| 08/22/2017 | 60428        | R       | A-1 Glass & Mirrors  | 08/22/2017   | 485.00   | Replace glass on broken front door of HS                                  | 4144           | 199 E 51 6319 00 845 0 99 000 | 9981601167 |
| 08/22/2017 | 60429        | R       | Andy's Auto & Bus Ai | 08/22/2017   | 376.62   | Repair and parts for bus 11. A/C units not working correctly on this bus. | 109135         | 199 E 34 6319 00 840 0 99 000 | 341600340  |
| 08/22/2017 | 60430        | R       | Aramark              | 08/22/2017   | 2,078.82 | July Aramark Client Bill 2017   | KC00898144     | 101 E 35 6499 00 830 0 99 000 | 2401600107 |
| 08/22/2017 | 60430        | R       | Aramark              | 08/22/2017   | 218.33   | July Aramark Client Bill 2017   | KC00898144     | 101 E 35 6429 00 830 0 99 000 | 2401600107 |
| 08/22/2017 | 60430        | R       | Aramark              | 08/22/2017   | 236.91   | July Aramark Client Bill 2017   | KC00898144     | 101 E 35 6411 01 830 0 99 000 | 2401600107 |
| 08/22/2017 | 60430        | R       | Aramark              | 08/22/2017   | 2,110.04 | July Aramark Client Bill 2017   | KC00898144     | 101 E 35 6349 00 830 0 99 000 | 2401600107 |
| 08/22/2017 | 60430        | R       | Aramark              | 08/22/2017   | 9,667.79 | July Aramark Client Bill 2017   | KC00898144     | 101 E 35 6341 00 830 0 99 000 | 2401600107 |
| 08/22/2017 | 60430        | R       | Aramark              | 08/22/2017   | 256.63   | July Aramark Client Bill 2017   | KC00898144     | 101 E 35 6219 02 830 0 99 000 | 2401600107 |
| 08/22/2017 | 60430        | R       | Aramark              | 08/22/2017   | 150.15   | July Aramark Client Bill 2017   | KC00898144     | 101 E 35 6219 01 830 0 99 000 | 2401600107 |
| 08/22/2017 | 60430        | R       | Aramark              | 08/22/2017   | 6,461.73 | July Aramark Client Bill 2017   | KC00898144     | 101 E 35 6219 00 830 0 99 000 | 2401600107 |
| 08/22/2017 | 60431        | R       | Beeville Publishing  | 08/22/2017   | 300.00   | Post tax notice in the paper for the public hearing on 8/10/2017          | August 10, 199 | E 41 6399 00 702 0 99 000     | 7301600815 |
| 08/22/2017 | 60431        | R       | Beeville Publishing  | 08/22/2017   | 300.00   | Post tax notice in the paper for the public hearing on 8/17/2017          | August 17, 199 | E 41 6399 00 702 0 99 000     | 7301600815 |
| 08/22/2017 | 60432        | R       | Canine Contraband De | 08/22/2017   | 380.00   | K9 Contraband Detection Services, Aug 17, 2017                            | MA1-1(17-1     | 199 E 52 6219 00 001 0 99 SH0 | 0          |
| 08/22/2017 | 60433        | R       | Cici's Pizza #336    | 08/22/2017   | 175.00   | 2017 High school Volleyball vs IWA 8/15 meals.                            | August 15, 181 | E 36 6412 03 850 0 91 000     | 8501600818 |
| 08/22/2017 | 60434        | R       | Dahill Office Techno | 08/22/2017   | 75.00    | Monthly Printer - (Aug 24-Sept 23, 2017)                                  | IN1306574      | 199 E 51 6249 00 041 0 99 000 | 0          |
| 08/22/2017 | 60434        | R       | Dahill Office Techno | 08/22/2017   | 32.00    | Monthly Printer - (Aug 24-Sept 23, 2017)                                  | IN1306574      | 199 E 33 6399 00 102 0 99 000 | 0          |
| 08/22/2017 | 60434        | R       | Dahill Office Techno | 08/22/2017   | 904.00   | Monthly Printer - (Aug 24-Sept 23, 2017)                                  | IN1306574      | 199 E 11 6269 X1 102 0 11 000 | 0          |
| 08/22/2017 | 60434        | R       | Dahill Office Techno | 08/22/2017   | 908.00   | Monthly Printer - (Aug 24-Sept 23, 2017)                                  | IN1306574      | 199 E 11 6269 X1 101 0 11 000 | 0          |
| 08/22/2017 | 60434        | R       | Dahill Office Techno | 08/22/2017   | 653.00   | Monthly Printer - (Aug 24-Sept 23, 2017)                                  | IN1306574      | 199 E 11 6269 X1 041 0 11 000 | 0          |
| 08/22/2017 | 60434        | R       | Dahill Office Techno | 08/22/2017   | 1,003.00 | Monthly Printer - (Aug  | IN1306574      | 199 E 11 6269 X1 001 0 11 000 | 0          |

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| 08/22/2017 | 60434        | R       | Dahill Office Techno | 08/22/2017   | 478.00   | 24-Sept 23, 2017)<br>Monthly Printer - (Aug  | IN1306574      | 199 E 11 6269 PR 998 0 11 000 | 0          |
| 08/22/2017 | 60434        | R       | Dahill Office Techno | 08/22/2017   | 166.00   | 24-Sept 23, 2017)<br>Monthly Printer - (Aug  | IN1306574      | 199 E 11 6259 00 001 0 22 000 | 0          |
| 08/22/2017 | 60434        | R       | Dahill Office Techno | 08/22/2017   | 75.00    | 24-Sept 23, 2017)<br>Monthly Printer - (Aug  | IN1306574      | 212 E 11 6256 00 810 7 24 000 | 0          |
| 08/22/2017 | 60435        | R       | Dairy Queen          | 08/10/2017   | 82.59    | 2017 Varsity Volleyball<br>tournament in Hebbronville<br>8/19/17 meals   | 031697         | 181 E 36 6412 03 850 0 91 000 | 8501600810 |
| 08/22/2017 | 60437        | R       | ESC 13               | 08/22/2017   | 11.10    | TEKS Resource Training for<br>Lacey Dobbins in San Antonio,<br>Texas, July 31- August 3,<br>2017 Henry B. Gonzalez<br>Convention Center Training<br>for MES Teachers and<br>Administrator Lacy Dobbins | 216845         | 211 E 11 6219 00 001 7 30 000 | 7301600808 |
| 08/22/2017 | 60437        | R       | ESC 13               | 08/22/2017   | 129.30   | TEKS Resource Training for<br>Lacey Dobbins in San Antonio,<br>Texas, July 31- August 3,<br>2017 Henry B. Gonzalez<br>Convention Center Training<br>for MES Teachers and<br>Administrator Lacy Dobbins | 216845         | 211 E 11 6219 00 041 7 30 000 | 7301600808 |
| 08/22/2017 | 60437        | R       | ESC 13               | 08/22/2017   | 129.30   | TEKS Resource Training for<br>Lacey Dobbins in San Antonio,<br>Texas, July 31- August 3,<br>2017 Henry B. Gonzalez<br>Convention Center Training<br>for MES Teachers and<br>Administrator Lacy Dobbins | 216845         | 211 E 11 6219 00 101 7 30 000 | 7301600808 |
| 08/22/2017 | 60437        | R       | ESC 13               | 08/22/2017   | 129.30   | TEKS Resource Training for<br>Lacey Dobbins in San Antonio,<br>Texas, July 31- August 3,<br>2017 Henry B. Gonzalez<br>Convention Center Training<br>for MES Teachers and<br>Administrator Lacy Dobbins | 216845         | 211 E 11 6219 00 102 7 30 000 | 7301600808 |
| 08/22/2017 | 60437        | R       | ESC 13               | 08/22/2017   | 1,596.00 | TEKS Resource System   | 216846         | 211 E 11 6411 00 101 7 30 000 | 7301600781 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR               | INVOICE<br>DATE | AMOUNT   | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
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|               |                 |            |                      |                 |          | Conference MES for Kathy<br>Agame, Amanda Finch, San<br>Juanita Gonzalez, Eva Garcia<br>in San Antonio, Texas, July<br>31-Aug 3, 2017  |                   |                               |              |
| 08/22/2017    | 60438           | R          | FedEx                | 08/22/2017      | 134.37   | Shipping charges   | 1744-6313-        | 199 E 11 6269 P8 810 0 11 000 | 0            |
| 08/22/2017    | 60440           | R          | Gulf Coast Paper Com | 08/22/2017      | 61.06    | 26"x24"x48" trash liners for<br>Intermediate and Middle<br>cafeteria trash cans  | 1365834           | 199 E 51 6319 00 845 0 99 000 | 341600344    |
| 08/22/2017    | 60440           | R          | Gulf Coast Paper Com | 08/22/2017      | 600.60   | Need to purchase 5-55 gallon<br>brutes trash cans for<br>Intermediate cafeteria. This<br>change that is being made is<br>do to the present trash cans<br>that are presently there<br>require a bigger liner and is<br>more expensive. The new<br>liners for the 55 gallon<br>brute will be more cost<br>effective. | 1365234           | 199 E 51 6319 00 845 0 99 000 | 9981601168   |
| 08/22/2017    | 60441           | R          | Moak, Casey & Assoc, | 08/22/2017      | 3,500.00 | State Aid, Property Taxation<br>- Final invoice for 2017   | 08-5388           | 199 E 41 6219 00 750 0 99 000 | 0            |
| 08/22/2017    | 60442           | R          | Pizza Hut            | 08/22/2017      | 30.63    | 2017 cross country meals for<br>the meet at Gregory Portland<br>8/19/17.   | 0002              | 181 E 36 6412 03 850 0 91 000 | 8501600815   |
| 08/22/2017    | 60442           | R          | Pizza Hut            | 08/22/2017      | 61.27    | 2017 cross country meals for<br>the meet at Gregory Portland<br>8/19/17.   | 0002              | 181 E 36 6412 01 850 0 91 000 | 8501600815   |
| 08/22/2017    | 60443           | S          | Pizza Inn            | 08/11/2017      | 90.91    | 2017 Varsity Volleyball<br>tournament Hebronville<br>8/18-19 Meals   | Aug 18-19,        | 181 E 36 6412 03 850 0 91 000 | 8501600809   |
| 08/22/2017    | 60444           | R          | Rydin Decal          | 08/22/2017      | 305.61   | Staff parking permits for<br>2017-2018 school year   | 335573            | 199 E 52 6399 19 845 0 99 SH0 | 341600333    |
| 08/22/2017    | 60445           | R          | TASBO                | 08/22/2017      | 110.00   | Annual Membership Dues<br>2017-2018 - Sylvia Medrano   | 2017-2018         | 199 E 53 6399 00 815 0 99 000 | 0            |
| 08/22/2017    | 60446           | R          | Texas Dept. of Publi | 08/22/2017      | 44.00    | Secure Site CCH Name Search  | CRS-201707        | 199 E 41 6219 02 740 0 99 000 | 0            |
| 08/23/2017    | 60450           | R          | Action Printing      | 08/23/2017      | 387.54   | Tax office envelopes   | 14102             | 199 E 41 6399 00 703 0 99 000 | 7301600786   |
| 08/23/2017    | 60451           | R          | ESC 2                | 08/23/2017      | 500.00   | August 16, 17, & 18th TOPPS<br>Training: Bryant Tiemann,   | 092314            | 224 E 11 6411 00 810 7 23 000 | 231600162    |

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|               |                 |            |                      |                 |                   | MES Para, and Rachel Ochoa<br>MIS Para  |                   |                               |              |
| 08/23/2017    | 60449           | R          | Galvan, Yolanda      | 08/23/2017      | 24.00             | 08/272017 to 08/30/2017<br>Yolanda Galvan Conference in<br>Corpus Christi TX                            | 8/27-30/17        | 199 E 41 6411 00 703 0 99 000 | 7301600681   |
| 08/23/2017    | 60452           | R          | Gulf Coast Paper Com | 08/23/2017      | 571.63            | Cafeteria Supplies  | 1367002           | 101 E 35 6399 DS 830 0 99 000 | 2401600104   |
| 08/23/2017    | 60448           | R          | Leal, Ricardo        | 08/23/2017      | 73.00             | MEALS FOR R. LEAL SELECTION<br>OF MARKET HOGS FOR AG<br>8.31-9.1  | 8/31/17 -         | 199 E 11 6411 77 001 0 22 000 | 11600531     |
| 08/23/2017    | 60453           | R          | Mira's Sporting      | 08/23/2017      | 90.00             | JH Volleyball<br>equipment-kneepads   | 5717700           | 181 E 36 6399 JK 850 0 91 000 | 8501600794   |
| 08/23/2017    | 60453           | R          | Mira's Sporting      | 08/23/2017      | 90.00             | JH Volleyball<br>equipment-kneepads   | 5717700           | 181 E 36 6399 JH 850 0 91 000 | 8501600794   |
| 08/23/2017    | 60453           | R          | Mira's Sporting      | 08/23/2017      | 90.00             | JH Volleyball<br>equipment-kneepads   | 5717700           | 181 E 36 6399 JA 850 0 91 000 | 8501600794   |
| 08/23/2017    | 60447           | R          | The Overall Graduati | 08/23/2017      | 12.24             | DIPLOMA FOR A. MORALES GRAD<br>DATE 7.28.2017   | 883405            | 199 E 11 6399 53 001 0 11 000 | 11600530     |
| 08/24/2017    | 60468           | R          | A&A Enterprises      | 08/24/2017      | 2,600.00          | Digging trench to bury<br>electrical lines from east<br>side of baseball field to<br>electrical station | 2017-319          | 199 E 51 6249 00 001 0 99 000 | 0            |
| 08/24/2017    | 60468           | R          | A&A Enterprises      | 08/24/2017      | 3,600.00          | Removal of old garage behind<br>Whitman, tree removal and<br>install fence                              | 2017-320          | 199 E 51 6249 00 850 0 99 000 | 9981601160   |
| 08/24/2017    | 60456           | R          | Allways Chevrolet    | 08/24/2017      | 123.20            | Front and rear brake pads for<br>2007 Chevy Tahoe   | CVW500771         | 199 E 34 6319 00 840 0 99 000 | 341600339    |
| 08/24/2017    | 60457           | R          | Apusen, Prudencio    | 08/24/2017      | 40.00             | Volleyball Official - Mathis<br>vs TC Academy at Mathis, Aug<br>17, 2017                                | August 17,        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 08/24/2017    | 60458           | R          | Bean, Alan           | 08/24/2017      | 60.00             | Volleyball Official - Mathis<br>vs Refugio at Mathis, Aug 10,<br>2017                                   | August 10,        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 08/24/2017    | 60459           | R          | Canine Contraband De | 08/24/2017      | 380.00            | K9 Contraband Detection<br>Services - Aug 23, 2017  | MA1-2(17-1        | 199 E 52 6219 00 001 0 99 SH0 | 0            |
| 08/24/2017    | 60460           | R          | CDW Government       | 08/24/2017      | 326.20            | HS HDMI to Mini HDMI Cable  | JTZ3578           | 199 E 11 6399 17 101 0 30 000 | 1011600309   |
| 08/24/2017    | 60454           | R          | Garcia De Diaz, Mari | 08/24/2017      | 150.00            | 8/24/17 Savings Benefit<br>Withdrawal   | 8/24/17           | 199 L 00 2158 00 000 0 00 000 | 0            |
| 08/24/2017    | 60461           | R          | Gulf Coast Paper Com | 08/24/2017      | 849.80            | 16" carpet extractor Viper<br>Shampooer   | 1367004           | 199 E 51 6319 00 999 0 99 000 | 9981601166   |



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| 08/24/2017 | 60461 R    | Gulf Coast Paper Com | 08/24/2017 | 629.06 16" carpet extractor Viper Shampooer   | 1367004    | 199 E 51 6319 00 845 0 99 000 | 9981601166 |
| 08/24/2017 | 60469 R    | Gulf Coast Paper Com | 08/24/2017 | 335.40 Cases of Water   | 1369276    | 199 E 11 6399 81 810 0 30 000 | 0          |
| 08/24/2017 | 60462 R    | Hardberger, Melissa  | 08/24/2017 | 117.04 Volleyball Official - Mathis vs TC Adademy at Mathis, Aug 17, 2017   | August 17, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 08/24/2017 | 60463 R    | Johnson, Susan       | 08/24/2017 | 102.80 Volleyball Official - Mathis vs Refugio at Mathis, Aug 10, 2017  | August 10, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 08/24/2017 | 60464 R    | Literacy Resources,  | 08/24/2017 | 1,068.86 Phonics Awareness  | 23645      | 211 E 11 6399 00 810 7 30 000 | 8201600317 |
| 08/24/2017 | 60455 R    | Olivarez, Vanessa    | 08/24/2017 | 790.00 8/24/17 Savings Benefit Withdrawal   | 8/24/17    | 199 L 00 2158 00 000 0 00 000 | 0          |
| 08/24/2017 | 60465 R    | Rodriguez, Jr, Willi | 08/24/2017 | 179.30 Volleyball Official - Mathis vs John Paul II at Mathis, Aug 22, 2017                                       | August 22, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 08/24/2017 | 60466 R    | T-Mobile             | 08/24/2017 | 93.28 Monthly Wireless Phones - (July 15-Aug 14, 2017)  | July 15-Au | 199 E 51 6259 87 101 0 99 000 | 0          |
| 08/24/2017 | 60467 R    | Velazquez, Rene      | 08/24/2017 | 177.69 Volleyball Official - Mathis vs John Paul II at Mathis, Aug 22, 2017                                       | August 22, | 181 E 36 6219 00 850 0 91 000 | 0          |
| 08/30/2017 | 60470 R    | Alexander Live Oak R | 08/22/2017 | 334.92 Taxpayer Refund as of August 2017 Parcel 3018385 Year 2016   | 2016 - 301 | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 08/30/2017 | 60481 R    | Amaro, David JR      | 08/22/2017 | 343.86 Assessment Change Docket San Patricio Appraisal District refund as of August 2017 Parcel 3018462 Year 2016 | 2016 - 301 | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 08/30/2017 | 60482 R    | Barrett, Phillip     | 08/22/2017 | 358.67 Assessment Change Docket San Patricio Appraisal District refund as of August 2017 Parcel 71479 Year 2016   | 2016 - 714 | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 08/30/2017 | 60483 R    | Bender, Fayettea     | 08/22/2017 | 106.17 Assessment Change Docket San Patricio Appraisal District refund as of August 2017 Parcel 57225 Year 2016   | 2016 - 572 | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 08/30/2017 | 60471 R    | Carrington Mortgage  | 08/22/2017 | 400.00 Taxpayer Refund as of August 2017 Parcel 68307 Year 2016   | 2016 - 683 | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 08/30/2017 | 60472 R    | Coen, Christina      | 08/22/2017 | 125.41 Taxpayer Refund as of August 2017 Parcel 71345 Year 2016   | 2016 - 713 | 199 R 00 5711 F2 999 0 00 000 | 0          |
| 08/30/2017 | 60475 R    | Corelogic, Inc.      | 08/22/2017 | 1,304.03 Taxpayer Refund on Duplicate   | 2016 - 716 | 199 R 00 5711 F2 999 0 00 000 | 0          |

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|               |                 |            |                   |                 |        | Payments as of August 2017<br>Parcel 71667 Year 2016  |                   |                               |              |
| 08/30/2017    | 60473           | R          | Enriquez, John    | 08/22/2017      | 50.00  | Taxpayer Refund as of August<br>2017 Parcel 41432 Year 2016   | 41432             | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 08/30/2017    | 60476           | R          | Floyd, Cynthia    | 08/22/2017      | 5.43   | Taxpayer Refund on Duplicate<br>Payments as of August 2017<br>Parcel 51098 Year 2016                                | 2016 - 510        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 08/30/2017    | 60476           | R          | Floyd, Cynthia    | 08/22/2017      | 5.43   | Taxpayer Refund on Duplicate<br>Payments as of August 2017<br>Parcel 51104 Year 2016                                | 2016 - 511        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 08/30/2017    | 60484           | R          | Gamel, Stephen    | 08/22/2017      | 315.88 | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 2373 Year 2016    | 2016 - 237        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 08/30/2017    | 60485           | R          | Garcia, Johnny    | 08/22/2017      | 496.38 | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 54089 Year 2016   | 2016 - 540        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 08/30/2017    | 60486           | R          | Gibson, Karl      | 08/22/2017      | 212.07 | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 3018638 Year 2016 | 2016 - 301        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 08/30/2017    | 60487           | R          | Gonzales, Ernesto | 08/22/2017      | 249.45 | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 37721 Year 2016   | 2016 - 377        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 08/30/2017    | 60488           | R          | Hernandez, Elida  | 08/22/2017      | 459.03 | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 68883 Year 2016   | 2016 - 688        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 08/30/2017    | 60489           | R          | Hickman, Mark     | 08/22/2017      | 358.67 | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 64051 Year 2016   | 2016 - 640        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 08/30/2017    | 60490           | R          | Johnson, Jacob    | 08/22/2017      | 152.74 | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 3018734 Year 2016 | 2016 - 301        | 199 R 00 5711 F2 999 0 00 000 | 0            |
| 08/30/2017    | 60491           | R          | Martinez, Arturo  | 08/22/2017      | 39.20  | Assessment Change Docket San  | 2016 - 301        | 199 R 00 5711 F2 999 0 00 000 | 0            |

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|               |                         |                 |                 |          | Patricio Appraisal District<br>refund as of August 2017<br>Parcel 3018630 Year 2016 |                     |                      |              |
| 08/30/2017    | 60492 R                 | Martinez, Delma | 08/22/2017      | 59.99    | Assessment Change Docket San  | 2016 - 301 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | Patricio Appraisal District<br>refund as of August 2017<br>Parcel 3018642 Year 2016 |                     |                      |              |
| 08/30/2017    | 60480 R                 | Mathis ISD      | 08/22/2017      | 391.62   | Escrow Payments Refunds as of   | 2017 - 204 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | August 2017 Parcel 204 Year<br>2017   |                     |                      |              |
| 08/30/2017    | 60480 R                 | Mathis ISD      | 08/22/2017      | 148.29   | Escrow Payments Refunds as of   | 2017 - 301 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | August 2017 Parcel 3018988<br>Year 2017   |                     |                      |              |
| 08/30/2017    | 60480 R                 | Mathis ISD      | 08/22/2017      | 272.18   | Escrow Payments Refunds as of   | 2017 - 301 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | August 2017 Parcel 3019321<br>Year 2017   |                     |                      |              |
| 08/30/2017    | 60480 R                 | Mathis ISD      | 08/22/2017      | 4,000.00 | Escrow Payments Refunds as of   | 2017 - 506 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | August 2017 Parcel 50659 Year<br>2017   |                     |                      |              |
| 08/30/2017    | 60480 R                 | Mathis ISD      | 08/22/2017      | 1,500.00 | Escrow Payments Refunds as of   | 2017 - 516 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | August 2017 Parcel 51699 Year<br>2017   |                     |                      |              |
| 08/30/2017    | 60480 R                 | Mathis ISD      | 08/22/2017      | 1,000.00 | Escrow Payments Refunds as of   | 2017 - 527 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | August 2017 Parcel 52763 Year<br>2017   |                     |                      |              |
| 08/30/2017    | 60480 R                 | Mathis ISD      | 08/22/2017      | 1,500.00 | Escrow Payments Refunds as of   | 2017 - 527 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | August 2017 Parcel 52786 Year<br>2017   |                     |                      |              |
| 08/30/2017    | 60480 R                 | Mathis ISD      | 08/22/2017      | 1,000.00 | Escrow Payments Refunds as of   | 2017 - 528 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | August 2017 Parcel 52822 Year<br>2017   |                     |                      |              |
| 08/30/2017    | 60480 R                 | Mathis ISD      | 08/22/2017      | 446.33   | Escrow Payments Refunds as of   | 2017 - 531 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | August 2017 Parcel 53116 -<br>2017  |                     |                      |              |
| 08/30/2017    | 60480 R                 | Mathis ISD      | 08/22/2017      | 1,000.00 | Escrow Payments Refunds as of   | 2017 - 589 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | August 2017 Parcel 58937 Year<br>2017   |                     |                      |              |
| 08/30/2017    | 60480 R                 | Mathis ISD      | 08/22/2017      | 1,000.00 | Escrow Payments Refunds as of   | 2017 - 671 199 R 00 | 5711 F2 999 0 00 000 | 0            |
|               |                         |                 |                 |          | August 2017 Parcel 67197 Year   |                     |                      |              |

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|               |                 |            |                      |                 |          | 2017  |  |                   |              |
| 08/30/2017    | 60480           | R          | Mathis ISD           | 08/22/2017      | 1,500.00 | Escrow Payments Refunds as of<br>August 2017 Parcel 67295 Year<br>2017  | 2017 - 672 199 R 00 5711 F2 999 0 00 000 |                   | 0            |
| 08/30/2017    | 60493           | R          | McCain, John         | 08/22/2017      | 37.41    | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 3018334 Year 2016 | 2016 - 301 199 R 00 5711 F2 999 0 00 000 |                   | 0            |
| 08/30/2017    | 60494           | R          | McDonald, Jim        | 08/22/2017      | 2,664.40 | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 3018624 Year 2016 | 2016 - 301 199 R 00 5711 F2 999 0 00 000 |                   | 0            |
| 08/30/2017    | 60495           | R          | Padron, Bartolome    | 08/22/2017      | 129.12   | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 3018857 Year 2016 | 2016 - 301 199 R 00 5711 F2 999 0 00 000 |                   | 0            |
| 08/30/2017    | 60496           | R          | Plummer, Brian       | 08/22/2017      | 92.77    | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 3018752 Year 2016 | 2016 - 301 199 R 00 5711 F2 999 0 00 000 |                   | 0            |
| 08/30/2017    | 60497           | R          | Reed, Pamela         | 08/22/2017      | 75.45    | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 3018542 Year 2016 | 2016 - 301 199 R 00 5711 F2 999 0 00 000 |                   | 0            |
| 08/30/2017    | 60498           | R          | Reed, Ronny          | 08/22/2017      | 289.42   | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 3021719 Year 2016 | 2016 - 302 199 R 00 5711 F2 999 0 00 000 |                   | 0            |
| 08/30/2017    | 60499           | R          | Reinertsen, Christia | 08/22/2017      | 15.38    | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 3018820 Year 2016 | 2016 - 301 199 R 00 5711 F2 999 0 00 000 |                   | 0            |
| 08/30/2017    | 60500           | R          | Tibba, Angela        | 08/22/2017      | 358.67   | Assessment Change Docket San<br>Patricio Appraisal District<br>refund as of August 2017<br>Parcel 50401 Year 2016   | 2016 - 504 199 R 00 5711 F2 999 0 00 000 |                   | 0            |
| 08/30/2017    | 60474           | R          | Urquizo, Enrique JR  | 08/22/2017      | 91.30    | Taxpayer Refund as of August<br>2017 Parcel 3018639 Year 2016   | 2016 - 301 199 R 00 5711 F2 999 0 00 000 |                   | 0            |
| 08/30/2017    | 60501           | R          | Wells Fargo Home Mor | 08/22/2017      | 143.47   | Assessment Change Docket San  | 2016 - 685 199 R 00 5711 F2 999 0 00 000 |                   | 0            |

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|            |              |         |                      |              |            | Patricio Appraisal District<br>refund as of August 2017<br>Parcel 68558 Year 2016 |                |                               |            |
| 08/30/2017 | 60502        | R       | Zambrano, Tomas      | 08/22/2017   | 358.67     | Assessment Change Docket San  | 2016 - 504     | 199 R 00 5711 F2 999 0 00 000 | 0          |
|            |              |         |                      |              |            | Patricio Appraisal District<br>refund as of August 2017<br>Parcel 50434 Year 2016 |                |                               |            |
| 08/31/2017 | 60503        | R       | 1st Choice Restauran | 08/03/2017   | 0.00       | Mathis ISD-Elementary School<br>Tables  | 170773         | 101 E 35 6399 FB 830 0 99 000 | 2401600074 |
| 08/31/2017 | 60503        | R       | 1st Choice Restauran | 08/03/2017   | 1,673.86   | Mathis ISD-Elementary School<br>Tables  | 170773         | 101 E 35 6639 FB 830 0 99 000 | 2401600074 |
| 08/31/2017 | 60503        | R       | 1st Choice Restauran | 08/03/2017   | 46,825.86  | Walk in Combination Cooler<br>Freezer, Equipment for<br>Whitman Bldg              | 170482         | 101 E 35 6639 FB 830 0 99 000 | 2401600070 |
| 08/31/2017 | 60575        | R       | 1st Choice Restauran | 08/03/2017   | 126,343.60 | Weber Elementary Serving Line   | 170715         | 101 E 35 6639 FB 830 0 99 000 | 2401600077 |
| 08/31/2017 | 60504        | R       | A&A Enterprises      | 08/30/2017   | 400.00     | Loads of sand   | 2017-329       | 199 E 51 6319 00 845 0 99 000 | 0          |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 479.94     | Fire extinguisher, Sprinkler<br>and kitchen suppression<br>annual inspection      | 63687          | 199 E 51 6319 01 102 0 99 000 | 7301600822 |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 350.32     | Fire extinguisher, Sprinkler<br>and kitchen suppression<br>annual inspection      | 63687          | 199 E 51 6319 00 845 0 99 000 | 7301600822 |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 278.70     | Fire extinguisher, Sprinkler<br>and kitchen suppression<br>annual inspection      | 63687          | 101 E 35 6219 00 830 0 99 000 | 7301600822 |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 162.73     | Fire extinguisher, Sprinkler<br>and kitchen suppression<br>annual inspection      | 63687          | 199 E 41 6499 wt 750 0 99 000 | 7301600822 |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 638.31     | Fire extinguisher, Sprinkler<br>and kitchen suppression<br>annual inspection      | 63687          | 199 E 52 6219 00 001 0 99 SH0 | 7301600822 |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 534.51     | Fire extinguisher, Sprinkler<br>and kitchen suppression<br>annual inspection      | 63684          | 199 E 51 6319 01 102 0 99 000 | 7301600822 |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 390.16     | Fire extinguisher, Sprinkler<br>and kitchen suppression<br>annual inspection      | 63684          | 199 E 51 6319 00 845 0 99 000 | 7301600822 |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 310.40     | Fire extinguisher, Sprinkler<br>and kitchen suppression                           | 63684          | 101 E 35 6219 00 830 0 99 000 | 7301600822 |

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| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 181.24   | annual inspection<br>Fire extinguisher, Sprinkler<br>and kitchen suppression         | 63684          | 199 E 41 6499 wt 750 0 99 000 | 7301600822 |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 710.89   | annual inspection<br>Fire extinguisher, Sprinkler<br>and kitchen suppression         | 63684          | 199 E 52 6219 00 001 0 99 SH0 | 7301600822 |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 320.82   | annual inspection<br>Inspection of back flow<br>values through the district          | 63688          | 199 E 51 6319 00 845 0 99 000 | 9981601169 |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 16.30    | Inspection of back flow<br>values through the district                               | 63688          | 199 E 51 6259 GM 850 0 99 000 | 9981601169 |
| 08/31/2017 | 60564        | R       | A&C Fire Equipment C | 08/31/2017   | 122.88   | Inspection of back flow<br>values through the district                               | 63688          | 199 E 51 6249 00 001 0 99 000 | 9981601169 |
| 08/31/2017 | 60544        | R       | Alamo Lumber Company | 08/30/2017   | 677.66   | Monthly purchases for misc<br>items for minor repairs                                | July-Aug 2     | 199 E 34 6319 00 840 0 99 000 | 341600335  |
| 08/31/2017 | 60544        | R       | Alamo Lumber Company | 08/30/2017   | 305.07   | Maintenance supplies-August<br>2017  | August 201     | 199 E 51 6319 01 041 0 99 000 | 9981601151 |
| 08/31/2017 | 60544        | R       | Alamo Lumber Company | 08/30/2017   | 842.38   | Maintenance supplies-August<br>2017  | August 201     | 199 E 51 6319 00 999 0 99 000 | 9981601151 |
| 08/31/2017 | 60544        | R       | Alamo Lumber Company | 08/30/2017   | -171.59  | Credit on account  | Aug 2017       | 199 E 51 6319 00 999 0 99 000 | 0          |
| 08/31/2017 | 60544        | R       | Alamo Lumber Company | 08/31/2017   | 7,332.50 | Supplies for DC Center   | 1708-96503     | 199 E 51 6319 00 845 0 99 000 | 9981601177 |
| 08/31/2017 | 60544        | R       | Alamo Lumber Company | 08/31/2017   | 127.94   | Supplies for DC Center   | 1708-96539     | 199 E 51 6319 00 845 0 99 000 | 9981601177 |
| 08/31/2017 | 60544        | R       | Alamo Lumber Company | 08/31/2017   | 58.79    | Supplies for DC Center   | 1708-96621     | 199 E 51 6319 00 845 0 99 000 | 9981601177 |
| 08/31/2017 | 60561        | R       | Alamo Lumber Company | 08/31/2017   | 109.98   | Supplies for DC Center   | 1708-96716     | 199 E 51 6319 00 845 0 99 000 | 9981601177 |
| 08/31/2017 | 60505        | R       | Andy's Auto & Bus Ai | 08/30/2017   | 6.79     | Replacing motor and blower on<br>middle a/c unit on Bus 15,<br>1998 Internationa Bus | 108774         | 199 E 34 6319 05 840 0 23 000 | 341600332  |
| 08/31/2017 | 60505        | R       | Andy's Auto & Bus Ai | 08/30/2017   | 104.26   | Replacing motor and blower on<br>middle a/c unit on Bus 15,<br>1998 Internationa Bus | 108774         | 199 E 34 6319 00 840 0 99 000 | 341600332  |
| 08/31/2017 | 60505        | R       | Andy's Auto & Bus Ai | 08/30/2017   | 3.70     | Replacing motor and blower on<br>middle a/c unit on Bus 15,<br>1998 Internationa Bus | 108774         | 199 E 34 6249 05 840 0 23 000 | 341600332  |
| 08/31/2017 | 60505        | R       | Andy's Auto & Bus Ai | 08/30/2017   | 62.33    | Replacing motor and blower on<br>middle a/c unit on Bus 15,<br>1998 Internationa Bus | 108774         | 199 E 34 6249 00 840 0 99 000 | 341600332  |
| 08/31/2017 | 60505        | R       | Andy's Auto & Bus Ai | 08/30/2017   | 41.92    | Replacing motor and blower on<br>middle a/c unit on Bus 15,<br>1998 Internationa Bus | 108774         | 199 E 34 6219 05 840 0 23 000 | 341600332  |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 08/31/2017 | 60553 R    | Andy's Auto & Bus Ai | 08/31/2017 | 314.40 Bus 15 regular bus-a/c fan<br>blower, fan motor and<br>recharge of freon                                     | 503228     | 199 E 34 6249 00 840 0 99 000 | 341600213  |
| 08/31/2017 | 60565 R    | Andy's Auto & Bus Ai | 08/31/2017 | 47.08 Replacing motor and blower on<br>middle a/c unit on bus 15.<br>1998 International bus                         | 109054     | 199 E 34 6319 05 840 0 23 000 | 341600332  |
| 08/31/2017 | 60565 R    | Andy's Auto & Bus Ai | 08/31/2017 | 47.08 Replacing motor and blower on<br>middle a/c unit on bus 15.<br>1998 International bus                         | 109054     | 199 E 34 6319 00 840 0 99 000 | 341600332  |
| 08/31/2017 | 60565 R    | Andy's Auto & Bus Ai | 08/31/2017 | 47.08 Replacing motor and blower on<br>middle a/c unit on bus 15.<br>1998 International bus                         | 109054     | 199 E 34 6249 05 840 0 23 000 | 341600332  |
| 08/31/2017 | 60565 R    | Andy's Auto & Bus Ai | 08/31/2017 | 47.08 Replacing motor and blower on<br>middle a/c unit on bus 15.<br>1998 International bus                         | 109054     | 199 E 34 6249 00 840 0 99 000 | 341600332  |
| 08/31/2017 | 60565 R    | Andy's Auto & Bus Ai | 08/31/2017 | 47.06 Replacing motor and blower on<br>middle a/c unit on bus 15.<br>1998 International bus                         | 109054     | 199 E 34 6219 05 840 0 23 000 | 341600332  |
| 08/31/2017 | 60576 R    | Associated Supply Co | 08/30/2017 | 30,963.00 Doosan Forklifts for<br>Distribution Center   | E083017    | 199 E 51 6639 1T 999 0 99 SH0 | 9981601170 |
| 08/31/2017 | 60506 R    | Banquete ISD         | 08/31/2017 | 250.00 High school volleyball entry<br>fees Banquete tournament.<br>8/31-9/2/17                                     | Aug 31-Sep | 181 E 36 6499 03 850 0 91 000 | 8501600822 |
| 08/31/2017 | 60506 R    | Banquete ISD         | 08/31/2017 | 75.00 High school volleyball entry<br>fees Banquete tournament.<br>8/31-9/2/17                                      | Aug 31-Sep | 181 E 36 6412 03 850 0 91 000 | 8501600822 |
| 08/31/2017 | 60507 R    | Barcelona Sporting G | 08/30/2017 | 10,203.98 Athletic equipment  | 348488/1   | 181 E 36 6399 1T 850 0 91 000 | 8501600820 |
| 08/31/2017 | 60566 R    | CDW Government       | 08/31/2017 | 1,159.13 Dell OptiPlex 7450 - Core i5<br>7500 3.4 GHz - 8 GB - 256 GB<br>- LED 23" Computer 1 4483797<br>\$1,159.13 | JZT1658    | 101 E 35 6639 FB 830 0 99 000 | 2401600105 |
| 08/31/2017 | 60579 R    | CDW Government       | 08/31/2017 | 1,706.94 Inventory control system for<br>the Distribution center  | JZZ4073    | 199 E 51 6319 00 845 0 99 000 | 7301600830 |
| 08/31/2017 | 60554 R    | Cici's Pizza #336    | 08/31/2017 | 133.00 2017 meals for hs volleyball<br>tournament banquete 8/31-9/2   | 336-005    | 181 E 36 6499 12 850 0 91 000 | 8501600825 |
| 08/31/2017 | 60570 R    | Cintas Corporation N | 08/31/2017 | 7.64 Custodial uniforms-Aug 3,<br>2017  | 539139070  | 199 E 51 6319 01 102 0 99 000 | 0          |
| 08/31/2017 | 60570 R    | Cintas Corporation N | 08/31/2017 | 7.64 Custodial uniforms-Aug 3,<br>2017  | 539139070  | 199 E 51 6319 01 101 0 99 000 | 0          |

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|               | NUMBER    | TYP | VENDOR               | DATE       | AMOUNT | DESCRIPTION                          | NUMBER    | NUMBER                        | NUMBER | NUMBER  |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.65   | Custodial uniforms-Aug 3, 2017       | 539139070 | 199 E 51 6319 01 041 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.65   | Custodial uniforms-Aug 3, 2017       | 539139070 | 199 E 51 6319 01 001 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.65   | Custodial uniforms-Aug 10, 2017      | 539140378 | 199 E 51 6319 01 102 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.65   | Custodial uniforms-Aug 10, 2017      | 539140378 | 199 E 51 6319 01 101 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.64   | Custodial uniforms-Aug 10, 2017      | 539140378 | 199 E 51 6319 01 041 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.64   | Custodial uniforms-Aug 10, 2017      | 539140378 | 199 E 51 6319 01 001 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.64   | Custodial uniforms-Aug 17, 2017      | 539141646 | 199 E 51 6319 01 102 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.64   | Custodial uniforms-Aug 17, 2017      | 539141646 | 199 E 51 6319 01 101 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.65   | Custodial uniforms-Aug 17, 2017      | 539141646 | 199 E 51 6319 01 041 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.65   | Custodial uniforms-Aug 17, 2017      | 539141646 | 199 E 51 6319 01 001 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.65   | Custodial uniforms-Aug 24, 2017      | 539142938 | 199 E 51 6319 01 102 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.65   | Custodial uniforms-Aug 24, 2017      | 539142938 | 199 E 51 6319 01 101 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.64   | Custodial uniforms-Aug 24, 2017      | 539142938 | 199 E 51 6319 01 041 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 7.64   | Custodial uniforms-Aug 24, 2017      | 539142938 | 199 E 51 6319 01 001 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 25.45  | Transportation uniforms-Aug 3, 2017  | 539139071 | 199 E 34 6219 00 999 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 25.45  | Transportation uniforms-Aug 10, 2017 | 539140379 | 199 E 34 6219 00 999 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 25.45  | Transportation uniforms-Aug 17, 2017 | 539141647 | 199 E 34 6219 00 999 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 25.45  | Transportation uniforms-Aug 24, 2017 | 539142939 | 199 E 34 6219 00 999 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 57.16  | Maintenance uniforms-Aug 3, 2017     | 539139069 | 199 E 51 6219 00 845 0 99 000 |        | 0       |    |
| 08/31/2017    | 60570     | R   | Cintas Corporation N | 08/31/2017 | 57.16  | Maintenance uniforms-Aug 10,         | 539140377 | 199 E 51 6219 00 845 0 99 000 |        | 0       |    |



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| 08/31/2017    | 60570 R                 | Cintas Corporation   | N 08/31/2017    | 57.16    | Maintenance uniforms-Aug 17,<br>2017  | 539141645         | 199 E 51 6219 00 845 0 99 000 | 0            |
| 08/31/2017    | 60570 R                 | Cintas Corporation   | N 08/31/2017    | 57.16    | Maintenance uniforms-Aug 24,<br>2017  | 539142937         | 199 E 51 6219 00 845 0 99 000 | 0            |
| 08/31/2017    | 60509 R                 | Corpus Christi Freig | 08/08/2017      | 23.87    | Bus 12-2004 Blue Bird bus<br>with 173770 miles needs to<br>have GP-8 compress (regulates<br>air brake system), seal,<br>governor and computer hook<br>up. This bus is used for<br>Special Ed routes | SIS-020-30        | 199 E 34 6319 05 840 0 23 000 | 341600330    |
| 08/31/2017    | 60509 R                 | Corpus Christi Freig | 08/08/2017      | 105.04   | Bus 12-2004 Blue Bird bus<br>with 173770 miles needs to<br>have GP-8 compress (regulates<br>air brake system), seal,<br>governor and computer hook<br>up. This bus is used for<br>Special Ed routes | SIS-020-30        | 199 E 34 6249 05 840 0 23 000 | 341600330    |
| 08/31/2017    | 60509 R                 | Corpus Christi Freig | 08/08/2017      | 151.09   | Bus 12-2004 Blue Bird bus<br>with 173770 miles needs to<br>have GP-8 compress (regulates<br>air brake system), seal,<br>governor and computer hook<br>up. This bus is used for<br>Special Ed routes | SIS-020-30        | 199 E 34 6249 00 840 0 99 000 | 341600330    |
| 08/31/2017    | 60509 R                 | Corpus Christi Freig | 08/08/2017      | 247.19   | Bus 12-2004 Blue Bird bus<br>with 173770 miles needs to<br>have GP-8 compress (regulates<br>air brake system), seal,<br>governor and computer hook<br>up. This bus is used for<br>Special Ed routes | SIS-020-30        | 199 E 34 6319 05 840 0 23 000 | 341600330    |
| 08/31/2017    | 60509 R                 | Corpus Christi Freig | 08/08/2017      | 1,087.65 | Bus 12-2004 Blue Bird bus<br>with 173770 miles needs to<br>have GP-8 compress (regulates<br>air brake system), seal,<br>governor and computer hook<br>up. This bus is used for                      | SIS-020-30        | 199 E 34 6249 05 840 0 23 000 | 341600330    |

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| 08/31/2017 | 60509        | R       | Corpus Christi Freig | 08/08/2017   | 1,564.46 | Special Ed routes<br>Bus 12-2004 Blue Bird bus with 173770 miles needs to have GP-8 compress (regulates air brake system), seal, governor and computer hook up. This bus is used for Special Ed routes | SIS-020-30     | 199 E 34 6249 00 840 0 99 000 | 341600330  |
| 08/31/2017 | 60509        | R       | Corpus Christi Freig | 08/30/2017   | 195.60   | DEF solution for new buses: 19, 20, 21, 22, 23, and 24. This is an additive for the emissions  | SIP-020-50     | 199 E 34 6319 00 840 0 99 000 | 341600345  |
| 08/31/2017 | 60510        | R       | CTRMA Processing     | 08/31/2017   | 17.50    | Toll Fees - Mr. DeLuna, June 15, 2015 Ref ID: REC702   | June 15, 2     | 199 E 61 6499 00 041 0 30 000 | 0          |
| 08/31/2017 | 60545        | R       | DeMoulin Brothers &  | 08/04/2017   | 1,971.30 | Colorguard uniforms and shoes  | D112089        | 199 E 36 6399 44 001 0 99 000 | 4441600215 |
| 08/31/2017 | 60511        | R       | Diamond B Tractors & | 08/30/2017   | 111.76   | Ranch King 18' MODEL TC 16610-70E utility trailer with rear and side gate for maintenance.   | 01-2098        | 199 E 51 6399 H9 001 0 99 000 | 9981601163 |
| 08/31/2017 | 60511        | R       | Diamond B Tractors & | 08/30/2017   | 48.00    | Ranch King 18' MODEL TC 16610-70E utility trailer with rear and side gate for maintenance.   | 01-2098        | 199 E 51 6319 01 101 0 99 000 | 9981601163 |
| 08/31/2017 | 60511        | R       | Diamond B Tractors & | 08/30/2017   | 890.69   | Ranch King 18' MODEL TC 16610-70E utility trailer with rear and side gate for maintenance.   | 01-2098        | 199 E 51 6319 01 001 0 99 000 | 9981601163 |
| 08/31/2017 | 60511        | R       | Diamond B Tractors & | 08/30/2017   | 297.10   | Ranch King 18' MODEL TC 16610-70E utility trailer with rear and side gate for maintenance.   | 01-2098        | 199 E 51 6319 00 101 0 99 000 | 9981601163 |
| 08/31/2017 | 60511        | R       | Diamond B Tractors & | 08/30/2017   | 98.30    | Ranch King 18' MODEL TC 16610-70E utility trailer with rear and side gate for maintenance.   | 01-2098        | 199 E 51 6319 00 001 0 99 000 | 9981601163 |
| 08/31/2017 | 60511        | R       | Diamond B Tractors & | 08/30/2017   | 753.42   | Ranch King 18' MODEL TC 16610-70E utility trailer with rear and side gate for maintenance.   | 01-2098        | 199 E 51 6311 00 845 0 99 000 | 9981601163 |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 08/31/2017 | 60511 R    | Diamond B Tractors & | 08/30/2017 | 889.73 Ranch King 18' MODEL TC<br>16610-70E utility trailer<br>with rear and side gate for<br>maintenance.  | 01-2098    | 199 E 51 6399 H9 999 0 99 000 | 9981601163 |
| 08/31/2017 | 60546 R    | ESC 2                | 08/31/2017 | 75.00 DPS/ Finger Printing Training<br>at ESC-2 Corpus Christi,<br>Texas August 22, 2017,<br>Leslie Cardenas, Sylvia<br>Padilla, Jennifer Encinia | 092402     | 199 E 41 6411 00 750 0 99 000 | 7301600823 |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 67.50 Water - Elementary, Aug 8,<br>2017  | 91235      | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 13.50 Water - Life Skills, Aug 8,<br>2017   | 91236      | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 17.00 Water - Sunrise Education<br>Center, Aug 8, 2017  | 91238      | 199 E 11 6499 WT 101 0 11 000 | 0          |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 138.00 Water - Intermediate, Aug 8,<br>2017   | 91234      | 199 E 11 6499 WT 102 0 11 000 | 0          |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 24.00 Water - Middle School, Aug 8,<br>2017   | 91231      | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 110.50 Water - McCraw, Aug 8, 2017  | 91240      | 199 E 11 6499 WT 041 0 11 000 | 0          |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 101.00 Water - HS Teacher Lounge,<br>Aug 8, 2017  | 91232      | 199 E 11 6499 WT 001 0 11 000 | 0          |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 16.00 Water - Tax Office, Aug 8,<br>2017  | 91237      | 199 E 41 6499 wt 750 0 99 000 | 0          |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 200.00 Water - HS Maintenance, Aug<br>8, 2017   | 91230      | 199 E 51 6319 00 850 0 99 000 | 0          |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 55.90 Water - Bus Barn, Aug 8, 2017   | 91229      | 199 E 34 6499 WT 840 0 99 000 | 0          |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 24.00 Water - Curriculum, Aug 8,<br>2017  | 91239      | 199 E 11 6499 WT 855 0 11 000 | 0          |
| 08/31/2017 | 60514 R    | Everest Water and Co | 08/30/2017 | 30.00 Water - Life Skills, Aug 8,<br>2017   | 91233      | 199 E 11 6399 00 001 0 23 000 | 0          |
| 08/31/2017 | 60515 R    | Farias Tire Service  | 08/30/2017 | 20.00 Flat repair   | 735695     | 199 E 34 6319 00 840 0 99 000 | 341600337  |
| 08/31/2017 | 60516 R    | Garcia, Aida         | 08/30/2017 | 100.00 Savings Benefit Withdrawal   | August 30, | 199 L 00 2158 00 000 0 00 000 | 0          |
| 08/31/2017 | 60517 R    | Gateway Printing & O | 08/31/2017 | 607.82 Copy and scan desktop for<br>Distribution Center   | 4479308-0  | 199 E 41 6399 00 750 0 99 000 | 7301600827 |
| 08/31/2017 | 60555 R    | Guartuche, Lisa      | 08/31/2017 | 600.00 Savings Benefit Withdrawal   | August 31, | 199 L 00 2158 00 000 0 00 000 | 0          |
| 08/31/2017 | 60520 R    | Gulf Coast Paper Com | 08/30/2017 | 1,329.04 Maintenance Supplies for<br>District   | 1357143    | 199 E 51 6319 00 845 0 99 000 | 9981601154 |
| 08/31/2017 | 60520 R    | Gulf Coast Paper Com | 08/30/2017 | 4,194.38 Maintenance Supplies for   | 1356427    | 199 E 51 6319 00 845 0 99 000 | 9981601154 |

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| 08/31/2017 | 60520        | R       | Gulf Coast Paper Com | 08/30/2017   | 244.56   | District<br>Maintenance Supplies for   | 1359950        | 199 E 51 6319 00 845 0 99 000 | 9981601154 |
| 08/31/2017 | 60520        | R       | Gulf Coast Paper Com | 08/30/2017   | 692.43   | District<br>Maintenance Supplies for   | 1363312        | 199 E 51 6319 00 845 0 99 000 | 9981601154 |
| 08/31/2017 | 60520        | R       | Gulf Coast Paper Com | 08/30/2017   | 863.01   | District<br>Maintenance Supplies for   | 1363499        | 199 E 51 6319 00 845 0 99 000 | 9981601154 |
| 08/31/2017 | 60520        | R       | Gulf Coast Paper Com | 08/31/2017   | 1,145.15 | Office supplies for the<br>Distribution Center: 3"<br>binders, Calculator,<br>Clipboards, clips, correction<br>tape, hanging file tabs, post<br>it, organizer for desk,<br>scissors, tape dispensers,<br>stapler, packs of tape, 4x6<br>post it pad, calendar<br>desktop, label maker, labels,<br>pen holders, sharpie makers,<br>high light, ball point (blue<br>and black pens), DC stamper,<br>Stamper for all campuses,<br>receiving/ deliver stamp,<br>boxes of staples | K4813/00       | 199 E 51 6319 00 845 0 99 000 | 341600347  |
| 08/31/2017 | 60558        | R       | Gulf Coast Paper Com | 08/31/2017   | 2,952.99 | Product for the new dispenser<br>in all campuses and offices<br>for Mathis ISD Paper towel,<br>toilet paper, hand sanitizer,<br>hair/body shampoo and hand<br>soap dispensers  | 1371478        | 199 E 51 6319 00 845 0 99 000 | 341600343  |
| 08/31/2017 | 60558        | R       | Gulf Coast Paper Com | 08/31/2017   | 3,460.40 | Custodial supplies for<br>Elementary, Intermediate,<br>Middle School, and High<br>school. Paper towels, dust<br>mop heads, can liners, NABC<br>disinfectant, warehouse<br>brooms, warehouse push<br>brooms, plastic bottles,<br>triggers for plastic bottles,<br>and urinal screens, bowel   | K5704/00       | 199 E 51 6319 00 845 0 99 000 | 9981601172 |

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|               |                         |                      |                 |           | mops, steriphene, germicidal<br>bowl cleaner  |                   |                               |              |
| 08/31/2017    | 60558 R                 | Gulf Coast Paper Com | 08/31/2017      | 330.00    | Repair on broken washer drain<br>solenoid and Labor on washer<br>in the boys athletic field<br>house. Not draining correctly  | 1371209           | 199 E 51 6319 00 845 0 99 000 | 9981601173   |
| 08/31/2017    | 60558 R                 | Gulf Coast Paper Com | 08/31/2017      | 183.90    | Power free gloves for<br>custodians at Elem,<br>Intermediate, Middle School<br>and High School  | 1371210           | 199 E 51 6319 00 845 0 99 000 | 341600346    |
| 08/31/2017    | 60558 R                 | Gulf Coast Paper Com | 08/31/2017      | 272.75    | Black plastic lobby dust pans<br>and 12 prep wipe-with<br>bleach/disinfectant These<br>wipes are used by teachers<br>and custodians to wipe off<br>school desk and other<br>furniture in classroom for<br>disinfectants | K49W6/00          | 199 E 51 6319 00 845 0 99 000 | 9981601174   |
| 08/31/2017    | 60571 R                 | Gulf Coast Paper Com | 08/31/2017      | 422.78    | Cafeteria Supplies  | 1371573           | 101 E 35 6399 DS 830 0 99 000 | 2401600109   |
| 08/31/2017    | 60521 R                 | J Cruz & Associates, | 08/30/2017      | 6,925.50  | Professional Services<br>Rendered   | 68563             | 199 E 41 6211 00 702 0 99 000 | 0            |
| 08/31/2017    | 60547 R                 | Jean's Restaurant Su | 08/31/2017      | 3,543.32  | Ice Machine for DC  | S100147887        | 199 E 51 6319 00 845 0 99 000 | 9981601178   |
| 08/31/2017    | 60577 S                 | Jellison Inc         | 08/02/2017      | 18,000.00 | Repair bleachers at the MMS<br>campus Gym   | 8738              | 199 E 51 6497 1T 999 0 99 SH0 | 7301600774   |
| 08/31/2017    | 60578 S                 | Jellison Inc         | 08/02/2017      | 9,415.00  | Redo HS Gym floor in Gym with<br>new lines, Pirates and Lady<br>Pirates   | 8739              | 199 E 51 6497 1T 999 0 99 SH0 | 7301600773   |
| 08/31/2017    | 60522 R                 | Johnstone Supply     | 08/30/2017      | 776.19    | A/C motor, backup cards, coil<br>combs and thermostats for<br>repairs at McCraw Building  | 1028559           | 199 E 51 6319 01 101 0 99 000 | 9981601157   |
| 08/31/2017    | 60522 R                 | Johnstone Supply     | 08/30/2017      | 228.95    | A/C motor for McCraw Building   | 1028559-01        | 199 E 51 6319 01 101 0 99 000 | 9981601157   |
| 08/31/2017    | 60524 R                 | Martinez Tire Servic | 08/30/2017      | 45.00     | Flat repair, tire   | 298555            | 199 E 51 6219 00 845 0 99 000 | 9981600980   |
| 08/31/2017    | 60524 R                 | Martinez Tire Servic | 08/30/2017      | 15.00     | Flat repair   | 298579            | 199 E 51 6219 00 845 0 99 000 | 9981600980   |
| 08/31/2017    | 60524 R                 | Martinez Tire Servic | 08/30/2017      | 15.00     | Flat repair   | 298592            | 199 E 51 6219 00 845 0 99 000 | 9981600980   |
| 08/31/2017    | 60524 R                 | Martinez Tire Servic | 08/30/2017      | 50.00     | Tire  | 298594            | 199 E 51 6219 00 845 0 99 000 | 9981600980   |
| 08/31/2017    | 60524 R                 | Martinez Tire Servic | 08/30/2017      | 48.00     | Tire mount, balance   | 373543            | 199 E 51 6319 00 001 0 99 000 | 9981601021   |
| 08/31/2017    | 60524 R                 | Martinez Tire Servic | 08/30/2017      | 30.00     | Tire mount, dismount  | 391368            | 199 E 51 6319 00 001 0 99 000 | 9981601021   |
| 08/31/2017    | 60524 R                 | Martinez Tire Servic | 08/30/2017      | 60.00     | Tire mounts   | 373512            | 199 E 51 6319 00 001 0 99 000 | 9981601021   |
| 08/31/2017    | 60524 R                 | Martinez Tire Servic | 08/30/2017      | 26.00     | Flat repair   | 319092            | 199 E 51 6319 00 001 0 99 000 | 9981601021   |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION   | NUMBER     | NUMBER                        | NUMBER     |
| 08/31/2017 | 60524 R    | Martinez Tire Servic | 08/30/2017 | 8.00 Tire mounts   | 241882     | 199 E 51 6249 00 001 0 99 000 | 9981601053 |
| 08/31/2017 | 60524 R    | Martinez Tire Servic | 08/30/2017 | 8.00 Tire mounts   | 241882     | 199 E 51 6219 00 102 0 99 000 | 9981601053 |
| 08/31/2017 | 60524 R    | Martinez Tire Servic | 08/30/2017 | 8.00 Tire mounts   | 241882     | 199 E 51 6219 00 041 0 99 000 | 9981601053 |
| 08/31/2017 | 60524 R    | Martinez Tire Servic | 08/30/2017 | 62.89 Flat repair, flap, new inner   | 218491     | 199 E 51 6219 00 845 0 99 000 | 9981601130 |
| 08/31/2017 | 60542 R    | Mathis ISD           | 08/31/2017 | 260.92 461 Revenue FY 16-17 -<br>Elementary                                    | MES 461-10 | 461 R 00 5769 00 101 0 00 000 | 0          |
| 08/31/2017 | 60542 R    | Mathis ISD           | 08/31/2017 | 597.35 461 Revenue FY 16-17 -<br>Intermediate Library                          | MIS LB 461 | 461 R 00 5769 LB 102 0 00 000 | 0          |
| 08/31/2017 | 60542 R    | Mathis ISD           | 08/31/2017 | 2,160.47 461 Revenue FY 16-17 - Middle<br>School                               | MMS 461-04 | 461 R 00 5769 00 041 0 00 000 | 0          |
| 08/31/2017 | 60542 R    | Mathis ISD           | 08/31/2017 | 215.56 461 Revenue FY 16-17 - Middle<br>School Library                         | MMS LB 461 | 461 R 00 5769 LB 041 0 00 000 | 0          |
| 08/31/2017 | 60542 R    | Mathis ISD           | 08/31/2017 | 2,910.76 461 Revenue FY 16-17 - High<br>School                                 | MHS 461-00 | 461 R 00 5769 00 001 0 00 000 | 0          |
| 08/31/2017 | 60542 R    | Mathis ISD           | 08/31/2017 | 195.30 461 Revenue FY 16-17 - High<br>School Library                           | MHS LB 461 | 461 R 00 5769 LB 001 0 00 000 | 0          |
| 08/31/2017 | 60572 R    | Mathis ISD Petty Cas | 08/31/2017 | 66.00 San Pat County Building -<br>title for 3 new 2018<br>International Buses | July 14, 2 | 199 E 34 6319 00 840 0 99 000 | 0          |
| 08/31/2017 | 60572 R    | Mathis ISD Petty Cas | 08/31/2017 | 16.89 Post Office (Jaime) -<br>shipping for time clock<br>repair               | June 28, 2 | 199 E 12 6411 85 855 0 11 SHR | 0          |
| 08/31/2017 | 60572 R    | Mathis ISD Petty Cas | 08/31/2017 | 51.50 San Pat County Bldg (Rosie) -<br>state inspections for buses             | July 21, 2 | 199 E 34 6319 00 840 0 99 000 | 0          |
| 08/31/2017 | 60525 R    | Milestones Therapy C | 08/30/2017 | 2,275.00 Occupational Therapy Services<br>- August 2017                        | August 201 | 224 E 11 6219 00 820 7 23 000 | 0          |
| 08/31/2017 | 60560 R    | Mira's Sporting      | 08/31/2017 | 317.20 Volleyball equipment  | 5467600    | 181 E 36 6399 JA 850 0 91 000 | 8501600793 |
| 08/31/2017 | 60560 R    | Mira's Sporting      | 08/31/2017 | 502.50 Volleyball equipment  | 5466000    | 181 E 36 6399 JA 850 0 91 000 | 8501600793 |
| 08/31/2017 | 60560 R    | Mira's Sporting      | 08/31/2017 | 500.50 Volleyball equipment  | 5467100    | 181 E 36 6399 JA 850 0 91 000 | 8501600793 |
| 08/31/2017 | 60560 R    | Mira's Sporting      | 08/31/2017 | 433.54 Volleyball equipment  | 5467700    | 181 E 36 6399 JA 850 0 91 000 | 8501600793 |
| 08/31/2017 | 60560 R    | Mira's Sporting      | 08/31/2017 | 26.70 Volleyball equipment   | 5535100    | 181 E 36 6399 JA 850 0 91 000 | 8501600793 |
| 08/31/2017 | 60560 R    | Mira's Sporting      | 08/31/2017 | 601.50 Volleyball equipment  | 5466900    | 181 E 36 6399 JA 850 0 91 000 | 8501600793 |
| 08/31/2017 | 60560 R    | Mira's Sporting      | 08/31/2017 | 90.00 Volleyball equipment   | 5466600    | 181 E 36 6399 JA 850 0 91 000 | 8501600793 |
| 08/31/2017 | 60560 R    | Mira's Sporting      | 08/31/2017 | 90.00 Volleyball equipment   | 5717600    | 181 E 36 6399 JA 850 0 91 000 | 8501600793 |
| 08/31/2017 | 60560 R    | Mira's Sporting      | 08/31/2017 | 117.00 Volleyball equipment  | 5469800    | 181 E 36 6399 JA 850 0 91 000 | 8501600793 |
| 08/31/2017 | 60560 R    | Mira's Sporting      | 08/31/2017 | 507.00 Volleyball equipment  | 5535900    | 181 E 36 6399 JA 850 0 91 000 | 8501600793 |
| 08/31/2017 | 60562 R    | Mira's Sporting      | 08/31/2017 | 108.00 Upgrade VB knee Pad   | 5719200    | 181 E 36 6399 JA 850 0 91 000 | 8501600802 |
| 08/31/2017 | 60526 R    | O'Reilly Auto Parts  | 08/30/2017 | 24.29 Capsule  | 1238-11144 | 199 E 34 6319 00 840 0 99 000 | 341600336  |
| 08/31/2017 | 60526 R    | O'Reilly Auto Parts  | 08/30/2017 | 64.98 Plier set, tool set  | 1238-11167 | 199 E 34 6319 00 840 0 99 000 | 341600336  |

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| DATE       | NUMBER TYP VENDOR            | DATE       | AMOUNT DESCRIPTION  | NUMBER     | NUMBER                        | NUMBER     |
| 08/31/2017 | 60527 R Pinnacle Medical Man | 08/30/2017 | 145.00 Random Selection Test - L.<br>Taylor, S. Trevino, C.<br>Casarez  | 68899      | 199 E 41 6219 04 740 0 99 000 | 0          |
| 08/31/2017 | 60528 S Pizza Hut            | 08/11/2017 | 71.91 2017 Varsity Volleyball<br>tournament in Skidmore Tynan<br>8/24-26 Meals                                | Aug 24-26, | 181 E 36 6412 03 850 0 91 000 | 8501600813 |
| 08/31/2017 | 60529 R Records Consultants, | 08/31/2017 | 2,374.38 Need to have 2 boxes of<br>Inactive Personnel records<br>microfilm. Years ranging<br>from 1990-2012. | 35120P     | 199 E 53 6249 RC 999 0 99 000 | 341600282  |
| 08/31/2017 | 60573 R Renaissance Learning | 08/30/2017 | 344.21 Renaissance AR for Elementary<br>campus only. annual<br>licenses                                       | 237839     | 211 E 11 6219 00 041 7 30 000 | 8201600316 |
| 08/31/2017 | 60573 R Renaissance Learning | 08/30/2017 | 3,095.79 Renaissance AR for Elementary<br>campus only. annual<br>licenses                                     | 237839     | 211 E 11 6219 00 101 7 30 000 | 8201600316 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 18.98 Belt-alternator   | 004102     | 199 E 51 6399 H9 001 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 1.00 Belt-alternator  | 004102     | 199 E 51 6399 H9 999 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 34.18 Powerated belts   | 004071     | 199 E 51 6399 H9 001 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 1.80 Powerated belts  | 004071     | 199 E 51 6399 H9 999 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 66.43 V-belts   | 004112     | 199 E 51 6399 H9 001 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 3.50 V-belts  | 004112     | 199 E 51 6399 H9 999 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 62.64 V-belts   | 004178     | 199 E 51 6399 H9 001 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 3.30 V-belts  | 004178     | 199 E 51 6399 H9 999 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 53,574.30 V-belts   | 004171     | 199 E 51 6399 H9 001 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 2,819.70 V-belts  | 004171     | 199 E 51 6399 H9 999 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 9.76 Powerated belt   | 004530     | 199 E 51 6399 H9 001 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | 0.51 Powerated belt   | 004530     | 199 E 51 6399 H9 999 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | -7.31 Credit-Bit socket   | 003839     | 199 E 51 6399 H9 001 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | -0.38 Credit-Bit socket   | 003839     | 199 E 51 6399 H9 999 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | -17.09 Credit-powerated belt  | 004078     | 199 E 51 6399 H9 001 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | -0.90 Credit-powerated belt   | 004078     | 199 E 51 6399 H9 999 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | -53,574.30 Credit-vbelts  | 004177     | 199 E 51 6399 H9 001 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | -2,819.70 Credit-vbelts   | 004177     | 199 E 51 6399 H9 999 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | -47.45 Credit-vbelt   | 004123     | 199 E 51 6399 H9 001 0 99 000 | 9981601153 |
| 08/31/2017 | 60531 R Roberts Auto Parts I | 08/30/2017 | -2.50 Credit-vbelt  | 004123     | 199 E 51 6399 H9 999 0 99 000 | 9981601153 |
| 08/31/2017 | 60548 R Roberts Auto Parts I | 08/31/2017 | 41.06 Wrenches, long taper punch  | 004969     | 199 E 34 6319 00 840 0 99 000 | 341600338  |
| 08/31/2017 | 60532 R RTyler Technologies  | 08/30/2017 | 1,560.00 Remove camera systems from<br>buses 14, 15, 9, 18 that will  | 17038      | 199 E 34 6249 00 840 0 99 000 | 341600222  |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION  | INVOICE NUMBER                           | ACCOUNT NUMBER                | PO NUMBER  |
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|            |              |         |                      |              |        | deleted from the inventory.<br>These cameras will be re-installed into the new buses 22, 23, and 24.   |  |                               |            |
| 08/31/2017 | 60533        | R       | S&S Graphics & Detai | 08/30/2017   | 225.00 | Put numbers and lettering on 3 new 2018 International buses. This will help for inventory purposes and let the district know when bus were received by district  | August 30, 199 E 34 6319 00 840 0 99 000 |                               | 341600190  |
| 08/31/2017 | 60534        | R       | Scholastic Inc       | 08/30/2017   | 576.84 | Magazine Subscriptions for students  | 11529761                                 | 199 E 12 6329 00 041 0 30 000 | 411600237  |
| 08/31/2017 | 60535        | R       | Shepler, Gail        | 08/30/2017   | 425.98 | Reimbursement - Chainsaw   | 205474                                   | 199 E 51 6319 00 845 0 99 000 | 0          |
| 08/31/2017 | 60549        | R       | Sprint               | 08/31/2017   | 176.82 | Monthly Wireless Phones - Acct 409813491, Aug 2017   | 409813491-                               | 199 E 51 6259 87 102 0 99 000 | 0          |
| 08/31/2017 | 60549        | R       | Sprint               | 08/31/2017   | 176.82 | Monthly Wireless Phones - Acct 409813491, Aug 2017   | 409813491-                               | 199 E 51 6259 87 101 0 99 000 | 0          |
| 08/31/2017 | 60549        | R       | Sprint               | 08/31/2017   | 176.83 | Monthly Wireless Phones - Acct 409813491, Aug 2017   | 409813491-                               | 199 E 51 6259 87 041 0 99 000 | 0          |
| 08/31/2017 | 60549        | R       | Sprint               | 08/31/2017   | 176.83 | Monthly Wireless Phones - Acct 409813491, Aug 2017   | 409813491-                               | 199 E 51 6259 87 001 0 99 000 | 0          |
| 08/31/2017 | 60574        | R       | TASA                 | 08/11/2017   | 375.00 | Registration for Mathis ISD School Board of Trustees TASA/TASB Convention in Dallas, Texas, October 6-8, 2017 Supt. Hernandez Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila | 100291                                   | 199 E 41 6419 BC 702 0 99 000 | 7301600793 |
| 08/31/2017 | 60574        | R       | TASA                 | 08/11/2017   | 375.00 | Registration for Mathis ISD School Board of Trustees TASA/TASB Convention in Dallas, Texas, October 6-8, 2017 Supt. Hernandez Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila | 100291                                   | 199 E 41 6419 BA 702 0 99 000 | 7301600793 |



| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|--------|-----------------|--------|--|-------------------|-------------------------------|--------------|
| 08/31/2017    | 60574           | R          | TASA   | 08/11/2017      | 375.00 | Registration for Mathis ISD<br>School Board of Trustees<br>TASA/TASB Convention in<br>Dallas, Texas, October 6-8,<br>2017 Supt. Hernandez Angie<br>Trejo Rick Cortez Melinda<br>Barajas Moises Alfaro<br>Samuel Sarate Abel Monsibaiz<br>Michelle Davila | 100291            | 199 E 41 6419 BE 702 0 99 000 | 7301600793   |
| 08/31/2017    | 60574           | R          | TASA   | 08/11/2017      | 375.00 | Registration for Mathis ISD<br>School Board of Trustees<br>TASA/TASB Convention in<br>Dallas, Texas, October 6-8,<br>2017 Supt. Hernandez Angie<br>Trejo Rick Cortez Melinda<br>Barajas Moises Alfaro<br>Samuel Sarate Abel Monsibaiz<br>Michelle Davila | 100291            | 199 E 41 6419 SS 702 0 99 000 | 7301600793   |
| 08/31/2017    | 60574           | R          | TASA   | 08/11/2017      | 375.00 | Registration for Mathis ISD<br>School Board of Trustees<br>TASA/TASB Convention in<br>Dallas, Texas, October 6-8,<br>2017 Supt. Hernandez Angie<br>Trejo Rick Cortez Melinda<br>Barajas Moises Alfaro<br>Samuel Sarate Abel Monsibaiz<br>Michelle Davila | 100291            | 199 E 41 6419 MA 702 0 99 000 | 7301600793   |
| 08/31/2017    | 60574           | R          | TASA   | 08/11/2017      | 375.00 | Registration for Mathis ISD<br>School Board of Trustees<br>TASA/TASB Convention in<br>Dallas, Texas, October 6-8,<br>2017 Supt. Hernandez Angie<br>Trejo Rick Cortez Melinda<br>Barajas Moises Alfaro<br>Samuel Sarate Abel Monsibaiz<br>Michelle Davila | 100291            | 199 E 41 6419 BH 701 0 99 000 | 7301600793   |
| 08/31/2017    | 60574           | R          | TASA   | 08/11/2017      | 375.00 | Registration for Mathis ISD<br>School Board of Trustees<br>TASA/TASB Convention in   | 100291            | 199 E 41 6419 AM 702 0 99 000 | 7301600793   |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR               | INVOICE<br>DATE | AMOUNT | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER                        | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|----------------------|-----------------|--------|--|--|-------------------------------|--------------|
|               |                 |            |                      |                 |        | Dallas, Texas, October 6-8,<br>2017 Supt. Hernandez Angie<br>Trejo Rick Cortez Melinda<br>Barajas Moises Alfaro<br>Samuel Sarate Abel Monsibaiz<br>Michelle Davila   |  |                               |              |
| 08/31/2017    | 60574           | R          | TASA                 | 08/11/2017      | 375.00 | Registration for Mathis ISD<br>School Board of Trustees<br>TASA/TASB Convention in<br>Dallas, Texas, October 6-8,<br>2017 Supt. Hernandez Angie<br>Trejo Rick Cortez Melinda<br>Barajas Moises Alfaro<br>Samuel Sarate Abel Monsibaiz<br>Michelle Davila | 100291                                   | 199 E 41 6419 MD 702 0 99 000 | 7301600793   |
| 08/31/2017    | 60550           | R          | TASA                 | 08/31/2017      | 55.00  | Balance Due  | August 31, 199 E 23 6411 00 041 0 99 000 |                               | 0            |
| 08/31/2017    | 60537           | R          | Time Warner Cable En | 08/30/2017      | 203.29 | Monthly Phones - 315 S.<br>Duval, Acct 8260180980124133  | 0124133082                               | 199 E 51 6259 87 101 0 99 000 | 0            |
| 08/31/2017    | 60537           | R          | Time Warner Cable En | 08/30/2017      | 67.76  | Monthly Phones - 315 S.<br>Duval, Acct 8260180980124133  | 0124133082                               | 101 E 51 6259 00 830 0 99 000 | 0            |
| 08/31/2017    | 60537           | R          | Time Warner Cable En | 08/30/2017      | 271.05 | Monthly Phones - 500 E. St.<br>Mary's, Acct 8260180980124091   | 0124091081                               | 199 E 51 6259 87 102 0 99 000 | 0            |
| 08/31/2017    | 60537           | R          | Time Warner Cable En | 08/30/2017      | 174.13 | Monthly Phones - 410 E. San<br>Patricio, Acct<br>8260180980124125  | 0124125082                               | 199 E 51 6259 87 102 0 99 000 | 0            |
| 08/31/2017    | 60537           | R          | Time Warner Cable En | 08/30/2017      | 58.04  | Monthly Phones - 410 E. San<br>Patricio, Acct<br>8260180980124125  | 0124125082                               | 101 E 51 6259 00 830 0 99 000 | 0            |
| 08/31/2017    | 60537           | R          | Time Warner Cable En | 08/30/2017      | 174.13 | Monthly Phones - 1627 E. San<br>Patricio, Acct<br>8260180980124117   | 0124117081                               | 199 E 51 6259 87 041 0 99 000 | 0            |
| 08/31/2017    | 60537           | R          | Time Warner Cable En | 08/30/2017      | 58.04  | Monthly Phones - 1627 E. San<br>Patricio, Acct<br>8260180980124117   | 0124117081                               | 101 E 51 6259 00 830 0 99 000 | 0            |
| 08/31/2017    | 60537           | R          | Time Warner Cable En | 08/30/2017      | 174.13 | Monthly Phones - 1615 E. San<br>Patricio, Acct<br>8260180980124109   | 0124109081                               | 199 E 51 6259 87 001 0 99 000 | 0            |
| 08/31/2017    | 60537           | R          | Time Warner Cable En | 08/30/2017      | 58.04  | Monthly Phones - 1615 E. San<br>Patricio, Acct   | 0124109081                               | 101 E 51 6259 00 830 0 99 000 | 0            |

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| DATE       | NUMBER TYP | VENDOR               | DATE       | AMOUNT DESCRIPTION                    | NUMBER         | NUMBER                        | NUMBER     |
|            |            |                      |            | 8260180980124109                      |                |                               |            |
| 08/31/2017 | 60537 R    | Time Warner Cable En | 08/30/2017 | 1,153.93 Monthly Phones - 602 E. San  | 0123606081     | 199 E 51 6259 87 999 0 99 000 | 0          |
|            |            |                      |            | Patricio, Acct                        |                |                               |            |
|            |            |                      |            | 8260180980123606                      |                |                               |            |
| 08/31/2017 | 60538 R    | UniFirst Holdings, L | 08/30/2017 | 274.15 Mats, dry mops - Aug 22, 2017  | 811 573937     | 199 E 51 6249 00 850 0 99 000 | 0          |
| 08/31/2017 | 60539 R    | Weathertrol, Inc.    | 08/31/2017 | 1,401.09 Air conditioning repair for  | 4708           | 199 E 51 6249 00 850 0 99 000 | 9981601158 |
|            |            |                      |            | technology department                 |                |                               |            |
| 08/31/2017 | 60539 R    | Weathertrol, Inc.    | 08/31/2017 | 3,411.96 Air conditioning repair to   | 97910          | 199 E 51 6299 IN 999 0 99 000 | 9981601156 |
|            |            |                      |            | girls & boys dressing room.           |                |                               |            |
|            |            |                      |            | Added will be the technology          |                |                               |            |
|            |            |                      |            | room at the elementary                |                |                               |            |
| 08/31/2017 | 60539 R    | Weathertrol, Inc.    | 08/31/2017 | 13,820.00 Air Conditioner replacement | 97912          | 199 E 51 6399 H9 999 0 99 000 | 9981601164 |
|            |            |                      |            | at HS Field house                     |                |                               |            |
| 08/31/2017 | 60540 R    | Weldon, Williams & L | 08/30/2017 | 662.54 Reserved Tickets               | 273045         | 181 E 36 6319 80 850 0 91 000 | 8501600801 |
| 08/31/2017 | 60540 R    | Weldon, Williams & L | 08/30/2017 | 741.82 General Admission Tickets      | 273467         | 181 E 36 6319 80 850 0 91 000 | 8501600801 |
| 08/31/2017 | 60552 R    | Zones Inc.           | 08/31/2017 | 2,049.50 50 Lenovo ThinkPads for HS   | K077334801     | 199 E 11 6399 1T 001 0 11 000 | 7301600828 |
|            |            |                      |            | Lab to encourage Reading Plus         |                |                               |            |
| 08/31/2017 | 60552 R    | Zones Inc.           | 08/31/2017 | 4,692.30 10 computers for HS Lab to   | K077334801     | 199 E 11 6399 1T 001 0 11 000 | 7301600828 |
|            |            |                      |            | encourage Reading Plus                |                |                               |            |
| 08/31/2017 | 60552 R    | Zones Inc.           | 08/31/2017 | 1,876.92 4 computers for HS Lab to    | K077334801     | 199 E 11 6399 1T 001 0 11 000 | 7301600828 |
|            |            |                      |            | encourage Reading Plus                |                |                               |            |
| 08/31/2017 | 60552 R    | Zones Inc.           | 08/31/2017 | 177.87 1 computer monitor for HS Lab  | K077334801     | 199 E 11 6399 1T 001 0 11 000 | 7301600828 |
|            |            |                      |            | to encourage Reading Plus             |                |                               |            |
| 08/31/2017 | 60552 R    | Zones Inc.           | 08/31/2017 | 355.74 2 computer monitors for HS     | K077334801     | 199 E 11 6399 1T 001 0 11 000 | 7301600828 |
|            |            |                      |            | Lab to encourage Reading Plus         |                |                               |            |
| 08/31/2017 | 60552 R    | Zones Inc.           | 08/31/2017 | 533.61 3 computer monitors for HS     | K077334801     | 199 E 11 6399 1T 001 0 11 000 | 7301600828 |
|            |            |                      |            | Lab to encourage Reading Plus         |                |                               |            |
| 08/31/2017 | 60552 R    | Zones Inc.           | 08/31/2017 | 7,826.28 44 computer monitors for HS  | K077334801     | 199 E 11 6399 1T 001 0 11 000 | 7301600828 |
|            |            |                      |            | Lab to encourage Reading Plus         |                |                               |            |
| 08/31/2017 | 60552 R    | Zones Inc.           | 08/31/2017 | 16,892.28 36 computers for HS Lab to  | K077334801     | 199 E 11 6399 1T 001 0 11 000 | 7301600828 |
|            |            |                      |            | encourage Reading Plus                |                |                               |            |
| 09/06/2017 | 60581 R    | Aguirre, Pete        | 08/31/2017 | 62.84 Football Official - Mathis JV   | August 31, 181 | E 36 6219 00 850 0 91 000     | 0          |
|            |            |                      |            | vs Falfurrias at Mathis,              |                |                               |            |
|            |            |                      |            | August 31, 2017                       |                |                               |            |
| 09/06/2017 | 60582 R    | AT& T                | 08/31/2017 | 134.67 Monthly Security & 911         | Aug 23-Sep     | 199 E 51 6259 87 102 0 99 000 | 0          |
|            |            |                      |            | Lines-(Aug 23-Sep 22, 2017)           |                |                               |            |
|            |            |                      |            | Acct 547-80222876                     |                |                               |            |
| 09/06/2017 | 60582 R    | AT& T                | 08/31/2017 | 134.66 Monthly Security & 911         | Aug 23-Sep     | 199 E 51 6259 87 101 0 99 000 | 0          |
|            |            |                      |            | Lines-(Aug 23-Sep 22, 2017)           |                |                               |            |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR             | INVOICE DATE | AMOUNT | INVOICE DESCRIPTION   | INVOICE NUMBER                           | ACCOUNT NUMBER | PO NUMBER |
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| 09/06/2017 | 60582        | R       | AT& T              | 08/31/2017   | 134.67 | Acct 547-80222876<br>Monthly Security & 911<br>Lines-(Aug 23-Sep 22, 2017)  | Aug 23-Sep 199 E 51 6259 87 041 0 99 000 |                | 0         |
| 09/06/2017 | 60582        | R       | AT& T              | 08/31/2017   | 134.67 | Acct 547-80222876<br>Monthly Security & 911<br>Lines-(Aug 23-Sep 22, 2017)  | Aug 23-Sep 199 E 51 6259 87 001 0 99 000 |                | 0         |
| 09/06/2017 | 60583        | R       | Brooks, Gregory    | 08/31/2017   | 84.03  | Acct 547-80222876<br>Football Official - Mathis JV<br>vs Falfurrias at Mathis,<br>August 31, 2017   | August 31, 181 E 36 6219 00 850 0 91 000 |                | 0         |
| 09/06/2017 | 60584        | R       | Camp, Sr., Brent   | 08/31/2017   | 60.00  | Football Official - Mathis JV<br>vs Falfurrias at Mathis,<br>August 31, 2017  | August 31, 181 E 36 6219 00 850 0 91 000 |                | 0         |
| 09/06/2017 | 60585        | R       | CDW Government     | 08/31/2017   | 216.73 | Dell 3 yr HW Service<br>w/in-home   | JXZ4507 101 E 35 6399 FB 830 0 99 000    |                | 0         |
| 09/06/2017 | 60586        | R       | CenterPoint Energy | 08/31/2017   | 34.67  | Monthly Gas Usage - 325 S.<br>Duval, Acct 2797262-9   | Jul 20-Aug 199 E 51 6259 90 101 0 99 000 |                | 0         |
| 09/06/2017 | 60586        | R       | CenterPoint Energy | 08/31/2017   | 17.33  | Monthly Gas Usage - 325 S.<br>Duval, Acct 2797262-9   | Jul 20-Aug 101 E 51 6259 00 830 0 99 000 |                | 0         |
| 09/06/2017 | 60586        | R       | CenterPoint Energy | 08/31/2017   | 239.28 | Monthly Gas Usage - 1500 E.<br>San Patricio, Acct 2797272-8   | July 20-Au 199 E 51 6259 90 001 0 99 000 |                | 0         |
| 09/06/2017 | 60586        | R       | CenterPoint Energy | 08/31/2017   | 119.64 | Monthly Gas Usage - 1500 E.<br>San Patricio, Acct 2797272-8   | July 20-Au 101 E 51 6259 00 830 0 99 000 |                | 0         |
| 09/06/2017 | 60586        | R       | CenterPoint Energy | 08/31/2017   | 63.46  | Monthly Gas Usage - 516 E. St.<br>Mary's, Acct 3216228-1  | July 20-Au 199 E 51 6259 90 102 0 99 000 |                | 0         |
| 09/06/2017 | 60586        | R       | CenterPoint Energy | 08/31/2017   | 78.53  | Monthly Gas Usage - 500 E.<br>San Patricio, Acct 3216229-9  | Jul 20-Aug 199 E 51 6259 90 102 0 99 000 |                | 0         |
| 09/06/2017 | 60592        | R       | CITI Bank          | 08/04/2017   | 402.03 | Lacy Dobbins TEKS Resource<br>Training San Antonio, Texas<br>July 31- August 3, 2017 Henry<br>B. Gonzalez Convention Center<br>Training for MES Teachers<br>and Administrator Lacy<br>Dobbins Hotel Info. | 799923 199 E 13 6499 00 810 0 11 SHR     | 7301600809     |           |
| 09/06/2017 | 60592        | R       | CITI Bank          | 08/04/2017   | 48.00  | Lacy Dobbins TEKS Resource<br>Training San Antonio, Texas<br>July 31- August 3, 2017 Henry<br>B. Gonzalez Convention Center<br>Training for MES Teachers  | 5612 199 E 13 6499 00 810 0 11 SHR       | 7301600809     |           |

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|               |                 |            |           |                 |                   | and Administrator Lacy<br>Dobbins Hotel Info.  |                   |                               |              |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/04/2017      | 495.06            | 07/31 thru 08/03 TEKS<br>Resource System Conference<br>MES Kathy Adame, Amanda<br>Finch, San Juanita Gonzalez,<br>Eva Garcia San Antonio Texas | 1521399           | 211 E 11 6411 00 101 7 30 000 | 7301600780   |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/04/2017      | 495.06            | 07/31 thru 08/03 TEKS<br>Resource System Conference<br>MES Kathy Adame, Amanda<br>Finch, San Juanita Gonzalez,<br>Eva Garcia San Antonio Texas | 1521401           | 211 E 11 6411 00 101 7 30 000 | 7301600780   |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/07/2017      | 270.00            | CPR/First Aid Training for<br>all coaches  | 7600508           | 181 E 36 6411 KT 850 0 91 000 | 8501600803   |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/07/2017      | 216.00            | CPR/First Aid Training for<br>all coaches  | 7600508           | 181 E 36 6411 JT 850 0 91 000 | 8501600803   |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/18/2017      | 116.61            | Chafing dishes and utensils<br>for use at school board<br>meetings   | S100146890        | 199 E 41 6499 00 702 0 99 000 | 0            |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/18/2017      | 10.81             | Meal for superintendent to<br>attent RAC Meeting in Corpus<br>Christi, TX  | 095662            | 199 E 41 6419 BH 701 0 99 000 | 0            |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/18/2017      | 38.64             | Meals for ALT Meeting 8-17-17  | 8/17/17 AL        | 199 E 11 6399 81 810 0 30 000 | 0            |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/18/2017      | 15.00             | Meals for ALT Meeting 8-17-17  | 066481            | 199 E 11 6399 81 810 0 30 000 | 0            |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/18/2017      | 81.69             | Meals for ALT Meeting 8-17-17  | 017854            | 199 E 11 6399 81 810 0 30 000 | 0            |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/24/2017      | 1,000.00          | Emergency Sand Bags and<br>delivery in preparation for<br>Hurricane Harvey   | B19890/1          | 199 E 51 6319 00 845 0 99 000 | 0            |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/30/2017      | 58.34             | Citibank Card ALT Meeting<br>8/24/2017 Breakfast Tacos<br>Per: Supt. Hernandez   | 026413            | 199 E 11 6399 81 810 0 30 000 | 7301600831   |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/30/2017      | 28.99             | ALT Meeting 8/30/17  | 001296            | 199 E 11 6399 81 810 0 30 000 | 0            |
| 09/06/2017    | 60593           | S          | CITI Bank | 08/30/2017      | 2,251.46          | Shelves DC buidling  | W775905516        | 199 E 51 6319 00 845 0 99 000 | 9981601179   |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/30/2017      | 1,319.04          | Shelves DC buidling  | 2825401378        | 199 E 51 6319 00 845 0 99 000 | 9981601179   |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/31/2017      | 195.02            | Welding and wood supplies and<br>equipment for the new classes   | 098795            | 199 E 11 6399 77 001 0 22 000 | 11600535     |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/31/2017      | 4,736.53          | Welding and wood supplies and<br>equipment for the new classes   | 030880            | 199 E 11 6399 77 001 0 22 000 | 11600535     |
| 09/06/2017    | 60592           | R          | CITI Bank | 08/28/2017      | 554.94            | Home Depot for DC equipment  | 066889/308        | 199 E 51 6319 00 845 0 99 000 | 9981601181   |

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|               | NUMBER    | TYP | VENDOR         | DATE       | AMOUNT | DESCRIPTION  | NUMBER     | NUMBER     | NUMBER               | NUMBER  |    |
| 09/06/2017    | 60592     | R   | CITI Bank      | 08/31/2017 | 89.82  | 8/31/17 Board Meeting  | 073332     | 199 E 11   | 6399 81 810 0 30 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 83.27  | Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000   | July 17-   | A 199 E 51 | 6259 86 001 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 41.63  | Monthly Water - 1615 E. San<br>Patricio, Acct<br>02046-070303000   | July 17-   | A 101 E 51 | 6259 00 830 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 153.54 | Monthly Water - 1621 E. San<br>Patricio, Acct<br>02047-070303100   | July 17-Au | 199 E 51   | 6259 86 001 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 379.25 | Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | July17 -   | A 199 E 51 | 6259 86 041 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 189.63 | Monthly Water - 1627 E. San<br>Patricio, Acct<br>04210-070303300   | July17 -   | A 101 E 51 | 6259 00 830 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 25.99  | Monthly Water - 1625 E. San<br>Patricio, Acct<br>04231-070303200   | July17-Aug | 199 E 51   | 6259 86 041 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 196.51 | Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000            | July17-Aug | 199 E 51   | 6259 86 102 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 311.08 | Monthly Water - 200 S. Lee,<br>Acct 01652-060060000                | July17-Aug | 199 E 51   | 6259 86 102 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 268.12 | Monthly Water - 550 E. San<br>Patricio #1, Acct<br>04693-060063000 | Jul 17-Aug | 199 E 51   | 6259 86 102 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 60.45  | Monthly Water - 550 E. San<br>Patricio #2, Acct<br>04694-060063100 | Jul 17-Aug | 199 E 51   | 6259 86 102 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 53.29  | Monthly Water - 410 E. San<br>Patricio, Acct<br>01635-050492000    | Jul 17 -Au | 199 E 51   | 6259 86 102 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 134.06 | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500    | Jul17-Aug1 | 199 E 51   | 6259 86 102 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 134.06 | Monthly Water - 504 E. San<br>Patricio, Acct<br>01638-050499500    | Jul17-Aug1 | 101 E 51   | 6259 00 830 0 99 000 |         | 0  |
| 09/06/2017    | 60597     | R   | City Of Mathis | 08/31/2017 | 30.19  | Monthly Water - 411 E.   | Jul17-Aug1 | 199 E 51   | 6259 86 101 0 99 000 |         | 0  |

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|               |                 |            |                |                 |        | Hackberry, Acct<br>01605-050442000  |                   |                               |              |
| 09/06/2017    | 60597           | R          | City Of Mathis | 08/31/2017      | 15.10  | Monthly Water - 411 E.  | Jul17-Aug1        | 101 E 51 6259 00 830 0 99 000 | 0            |
|               |                 |            |                |                 |        | Hackberry, Acct<br>01605-050442000  |                   |                               |              |
| 09/06/2017    | 60597           | R          | City Of Mathis | 08/31/2017      | 110.58 | Monthly Water - 215 S. Duval,<br>Acct 01626-050474000                           | Jul 17- Au        | 199 E 51 6259 86 101 0 99 000 | 0            |
| 09/06/2017    | 60597           | R          | City Of Mathis | 08/31/2017      | 33.48  | Monthly Water - 220 S.  | Jul17 - Au        | 199 E 51 6259 86 850 0 99 000 | 0            |
|               |                 |            |                |                 |        | Aransas, Acct 05325-030128001   |                   |                               |              |
| 09/06/2017    | 60598           | R          | Ford, Anthony  | 08/31/2017      | 84.03  | Football Official - Mathis JV<br>vs Falfurrias at Mathis,<br>August 31, 2017    | August 31,        | 181 E 36 6219 00 850 0 91 000 | 0            |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/04/2017      | 294.77 | Snacks for Teacher Inservice,<br>MES Principal Jesse Dolin                      | 055208            | 461 E 36 6499 00 101 0 99 000 | 1011600298   |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/04/2017      | 26.16  | HEB ALT MEETING Per: Supt.<br>Hernandez 8/1/2017 Breakfast<br>Fruit for meeting | 056418            | 199 E 41 6411 00 750 0 99 000 | 7301600813   |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/11/2017      | 234.86 | MHS STAFF DEVELOPMENT 8.11.17<br>MHS CAFETERIA                                  | 010542            | 199 E 13 6499 00 001 0 11 000 | 11600533     |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/11/2017      | 62.32  | MHS STAFF DEVELOPMENT 8.11.17<br>MHS CAFETERIA                                  | 070424            | 199 E 13 6499 00 001 0 11 000 | 11600533     |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/11/2017      | 60.00  | H E B Water for Admin.  | 070560            | 199 E 11 6399 81 810 0 30 000 | 7301600819   |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/11/2017      | 36.85  | ALT Meeting 08/08/2017<br>Lunch with Aric Bostick Per:<br>Supt. Hernandez       | 066549            | 199 E 11 6399 81 810 0 30 000 | 7301600820   |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/11/2017      | 0.00   | ALT Meeting 08/08/2017<br>Lunch with Aric Bostick Per:<br>Supt. Hernandez       | 066549            | 199 E 13 6499 00 810 0 11 SHR | 7301600820   |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/18/2017      | 74.53  | Solar Eclipse supplies  | 081001            | 461 E 36 6399 00 102 0 99 000 | 1021600260   |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/21/2017      | 42.91  | 2017 Varsity Volleyball meals<br>for Hebbornville tournament<br>8/1/-19.        | 097072            | 181 E 36 6412 03 850 0 91 000 | 8501600811   |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/24/2017      | 22.40  | Emergency Water Supply in<br>preparation for Hurricane<br>Harvey 8/24/17        | 090048            | 199 E 11 6399 81 810 0 30 000 | 0            |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/24/2017      | 22.40  | Emergency Water Supply in<br>preparation for Hurricane<br>Harvey 8/24/17        | 090075            | 199 E 11 6399 81 810 0 30 000 | 0            |
| 09/06/2017    | 60604           | R          | H E B Grocery  | 08/24/2017      | 22.40  | Emergency Water Supply in   | 090071            | 199 E 11 6399 81 810 0 30 000 | 0            |

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|               |                 |            |               |                 |          | preparation for Hurricane<br>Harvey 8/24/17                                |                   |                               |              |
| 09/06/2017    | 60604           | R          | H E B Grocery | 08/24/2017      | 22.40    | Emergency Water Supply in<br>preparation for Hurricane<br>Harvey 8/24/17   | 090053            | 199 E 11 6399 81 810 0 30 000 | 0            |
| 09/06/2017    | 60604           | R          | H E B Grocery | 08/24/2017      | 22.40    | Emergency Water Supply in<br>preparation for Hurricane<br>Harvey 8/24/17   | 090085            | 199 E 11 6399 81 810 0 30 000 | 0            |
| 09/06/2017    | 60604           | R          | H E B Grocery | 08/24/2017      | 22.40    | Emergency Water Supply in<br>preparation for Hurricane<br>Harvey 8/24/17   | 090041            | 199 E 11 6399 81 810 0 30 000 | 0            |
| 09/06/2017    | 60604           | R          | H E B Grocery | 08/24/2017      | 22.40    | Emergency Water Supply in<br>preparation for Hurricane<br>Harvey 8/24/17   | 090052            | 199 E 11 6399 81 810 0 30 000 | 0            |
| 09/06/2017    | 60604           | R          | H E B Grocery | 08/24/2017      | 22.40    | Emergency Water Supply in<br>preparation for Hurricane<br>Harvey 8/24/17   | 090078            | 199 E 11 6399 81 810 0 30 000 | 0            |
| 09/06/2017    | 60604           | R          | H E B Grocery | 08/30/2017      | 15.22    | HEB ALT Meeting 8/24/2017<br>Breakfast Tacos Per: Supt.<br>Hernandez       | 089224            | 199 E 11 6399 81 810 0 30 000 | 7301600832   |
| 09/06/2017    | 60604           | R          | H E B Grocery | 08/31/2017      | 33.94    | Coffee pot for distribution<br>center, coffee, creamer,<br>sugar, and cups | 095365            | 199 E 51 6319 00 845 0 99 000 | 9981601175   |
| 09/06/2017    | 60604           | R          | H E B Grocery | 08/31/2017      | 81.78    | coffee, creamer, sugar, cups,<br>and coffee filters                        | 095363            | 199 E 34 6319 00 840 0 99 000 | 341600348    |
| 09/06/2017    | 60605           | R          | Home Depot    | 08/18/2017      | 25.52    | parts from home depot for<br>projector project                             | 015474/697        | 199 E 11 6395 85 855 0 11 MAC | 8511600097   |
| 09/06/2017    | 60605           | R          | Home Depot    | 08/18/2017      | 37.23    | parts from home depot for<br>projector project                             | 015474/697        | 199 E 12 6395 85 855 0 11 MAC | 8511600097   |
| 09/06/2017    | 60605           | R          | Home Depot    | 08/21/2017      | 4,261.10 | supplies and equipment for<br>the CATE wood and welding<br>classes         | 020971/197        | 199 E 11 6399 77 001 0 22 000 | 11600536     |
| 09/06/2017    | 60606           | R          | Hudson Energy | 08/31/2017      | 721.86   | Monthly Electric - 220 S.<br>Aransas, Acct 300009195                       | 1708039520        | 199 E 51 6259 85 999 0 99 000 | 0            |
| 09/06/2017    | 60606           | R          | Hudson Energy | 08/31/2017      | 1,091.44 | Monthly Electric - (July<br>31-Aug 29, 2047), Acct<br>100310746            | S170905000        | 199 E 51 6259 85 999 0 99 000 | 0            |
| 09/06/2017    | 60606           | R          | Hudson Energy | 08/31/2017      | 8,053.56 | Monthly Electric - (July<br>31-Aug 29, 2047), Acct                         | S170905000        | 199 E 51 6259 85 102 0 99 000 | 0            |



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| 09/06/2017 | 60606        | R       | Hudson Energy        | 08/31/2017   | 8,659.95  | 100310746<br>Monthly Electric - (July 31-Aug 29, 2047), Acct | S170905000     | 199 E 51 6259 85 101 0 99 000 | 0         |
| 09/06/2017 | 60606        | R       | Hudson Energy        | 08/31/2017   | 8,822.11  | 100310746<br>Monthly Electric - (July 31-Aug 29, 2047), Acct | S170905000     | 199 E 51 6259 85 041 0 99 000 | 0         |
| 09/06/2017 | 60606        | R       | Hudson Energy        | 08/31/2017   | 13,132.08 | 100310746<br>Monthly Electric - (July 31-Aug 29, 2047), Acct | S170905000     | 199 E 51 6259 85 001 0 99 000 | 0         |
| 09/06/2017 | 60606        | R       | Hudson Energy        | 08/31/2017   | 1,210.64  | 100310746<br>Monthly Electric - (July 31-Aug 29, 2047), Acct | S170905000     | 199 E 51 6259 85 001 0 22 000 | 0         |
| 09/06/2017 | 60606        | R       | Hudson Energy        | 08/31/2017   | 7,551.34  | 100310746<br>Monthly Electric - (July 31-Aug 29, 2047), Acct | S170905000     | 101 E 51 6259 00 830 0 99 000 | 0         |
| 09/06/2017 | 60607        | R       | Pro Tech Mechanical, | 08/31/2017   | 314.00    | Balance Due -<br>Air-Conditioning                            | S-22512        | 199 E 51 6219 00 845 0 99 000 | 0         |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 26.48     | Fuel purchases for district<br>vehicles - Benny Hernandez    | BH 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0         |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 3,666.09  | Fuel purchases for district<br>vehicles - Oscar Vega         | OV 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0         |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 209.12    | Fuel purchases for district<br>vehicles - David Martinez     | DM 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0         |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 82.55     | Fuel purchases for district<br>vehicles - Erasmo Leal        | EL 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0         |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 111.86    | Fuel purchases for district<br>vehicles - Mac Morales        | MM 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0         |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 42.83     | Fuel purchases for district<br>vehicles - David Sandoval     | DS 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0         |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 86.39     | Fuel purchases for district<br>vehicles - Lionel Mendez      | LM 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0         |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 50.85     | Fuel purchases for district<br>vehicles - Ernesto DeLuna     | ED 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0         |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 189.00    | Fuel purchases for district<br>vehicles - Ricardo Leal       | RL 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0         |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 310.04    | Fuel purchases for district<br>vehicles - Pedro Cavazos      | PC 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0         |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 438.77    | Fuel purchases for district                                  | WV 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0         |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|------------|--------------|---------|----------------------|--------------|----------|--|----------------|-------------------------------|------------|
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 443.25   | vehicles - William Villas<br>Fuel purchases for district   | JS 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 660.93   | vehicles - Julia Stewart<br>Fuel purchases for district  | PM 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 58.27    | vehicles - Pam Vallejo<br>Fuel purchases for district  | AH 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 68.01    | vehicles - Aurora Hernandez<br>Fuel purchases for district   | RH 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 53.00    | vehicles - Rosie Huerta<br>Fuel purchases for district   | SG 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | 200.01   | vehicles - Severo Gomez<br>Fuel purchases for district   | CS 8/24/17     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 09/06/2017 | 60612        | R       | US Bank Voyager Flee | 08/31/2017   | -810.12  | vehicles - Chriselda Soto<br>Federal/State Fuel Tax<br>Adjustment  | Tax Adj. 8     | 199 E 34 6311 00 840 0 99 000 | 0          |
| 09/06/2017 | 60615        | R       | Wal-Mart             | 08/17/2017   | 49.76    | video equipment  | 016643         | 181 E 36 6319 80 850 0 91 000 | 8501600819 |
| 09/06/2017 | 60615        | R       | Wal-Mart             | 08/17/2017   | 24.88    | video equipment  | 016600         | 181 E 36 6319 80 850 0 91 000 | 8501600819 |
| 09/06/2017 | 60615        | R       | Wal-Mart             | 08/18/2017   | 123.02   | -Sam's Club Administration<br>Office Supplies Per: Supt.<br>Hernandez Water Coffee<br>Creamer Coffee Sternos<br>Sterno Serving Platters Large<br>Coffee Cups 16oz (Foam)<br>Serving Utensils Kleenex<br>Tissue Butter Container<br>Peanut Butter Jalapenos<br>Pickles Granola Bars | 017706         | 199 E 11 6399 81 810 0 30 000 | 7301600821 |
| 09/06/2017 | 60615        | R       | Wal-Mart             | 08/18/2017   | 52.76    | -Sam's Club Administration<br>Office Supplies Per: Supt.<br>Hernandez Water Coffee<br>Creamer Coffee Sternos<br>Sterno Serving Platters Large<br>Coffee Cups 16oz (Foam)<br>Serving Utensils Kleenex<br>Tissue Butter Container<br>Peanut Butter Jalapenos<br>Pickles Granola Bars | 017100         | 199 E 11 6399 81 810 0 30 000 | 7301600821 |
| 09/06/2017 | 60615        | R       | Wal-Mart             | 08/18/2017   | 1,016.00 | MHS CONCESSION STAND SUPPLIES  | 018400         | 461 E 36 6399 00 001 0 99 000 | 11600538   |
| 09/06/2017 | 60616        | R       | Xerox Financial Serv | 08/31/2017   | 229.64   | Copy Machine Lease Payment -   | 906833,906     | 199 E 41 6269 00 720 0 99 000 | 0          |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT   | INVOICE DESCRIPTION           | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER |
|------------|--------------|---------|----------------------|--------------|----------|-------------------------------|----------------|-------------------------------|-----------|
|            |              |         |                      |              |          | (Aug 15-Sep 14, 2017)         |                |                               |           |
| 09/06/2017 | 60616        | R       | Xerox Financial Serv | 08/31/2017   | 459.29   | Copy Machine Lease Payment -  | 906833,906     | 199 E 11 6269 X1 999 0 11 000 | 0         |
|            |              |         |                      |              |          | (Aug 15-Sep 14, 2017)         |                |                               |           |
| 09/06/2017 | 60616        | R       | Xerox Financial Serv | 08/31/2017   | 918.57   | Copy Machine Lease Payment -  | 906833,906     | 199 E 11 6269 X1 102 0 11 000 | 0         |
|            |              |         |                      |              |          | (Aug 15-Sep 14, 2017)         |                |                               |           |
| 09/06/2017 | 60616        | R       | Xerox Financial Serv | 08/31/2017   | 688.93   | Copy Machine Lease Payment -  | 906833,906     | 199 E 11 6269 X1 101 0 11 000 | 0         |
|            |              |         |                      |              |          | (Aug 15-Sep 14, 2017)         |                |                               |           |
| 09/06/2017 | 60616        | R       | Xerox Financial Serv | 08/31/2017   | 918.57   | Copy Machine Lease Payment -  | 906833,906     | 199 E 11 6269 X1 041 0 11 000 | 0         |
|            |              |         |                      |              |          | (Aug 15-Sep 14, 2017)         |                |                               |           |
| 09/06/2017 | 60616        | R       | Xerox Financial Serv | 08/31/2017   | 1,607.50 | Copy Machine Lease Payment -  | 906833,906     | 199 E 11 6269 X1 001 0 11 000 | 0         |
|            |              |         |                      |              |          | (Aug 15-Sep 14, 2017)         |                |                               |           |
| 09/06/2017 | 60616        | R       | Xerox Financial Serv | 08/31/2017   | 229.64   | Copy Machine Lease Payment -  | 906833,906     | 101 E 51 6499 00 830 0 99 000 | 0         |
|            |              |         |                      |              |          | (Aug 15-Sep 14, 2017)         |                |                               |           |
| 09/06/2017 | 60616        | R       | Xerox Financial Serv | 08/31/2017   | 229.65   | Copy Machine Lease Payment -  | 906833,906     | 212 E 11 6256 00 810 7 24 000 | 0         |
|            |              |         |                      |              |          | (Aug 15-Sep 14, 2017)         |                |                               |           |
| 09/07/2017 | 60618        | R       | Everest Water and Co | 08/31/2017   | 80.00    | Balance Due Water - HS        | 091230         | 199 E 51 6319 00 850 0 99 000 | 0         |
|            |              |         |                      |              |          | Maintenance, Aug 8, 2017      |                |                               |           |
| 09/07/2017 | 60618        | R       | Everest Water and Co | 08/31/2017   | 8.00     | Balance Due Water - McCraw    | 091240         | 199 E 11 6499 WT 041 0 11 000 | 0         |
|            |              |         |                      |              |          | Lounge, Aug 8, 2017           |                |                               |           |
| 09/07/2017 | 276          | R       | Regions Bank         | 08/31/2017   | 806.25   | Mathis ISD District           | 57919          | 511 E 71 6599 00 999 0 99 000 | 0         |
|            |              |         |                      |              |          | Maintenance Tax Notes, Series |                |                               |           |
|            |              |         |                      |              |          | 2008 BI #2706                 |                |                               |           |
| 09/07/2017 | 60619        | R       | Verizon Wireless     | 08/31/2017   | 37.99    | Wireless Air Cards - (Jul     | 9791552400     | 199 E 51 6259 89 999 0 99 000 | 0         |
|            |              |         |                      |              |          | 24-Aug 23, 2017), Acct        |                |                               |           |
|            |              |         |                      |              |          | 522224561-00001               |                |                               |           |
| 09/07/2017 | 60619        | R       | Verizon Wireless     | 08/31/2017   | 129.17   | Wireless Air Cards - (Jul     | 9791552400     | 199 E 51 6259 87 999 0 99 000 | 0         |
|            |              |         |                      |              |          | 24-Aug 23, 2017), Acct        |                |                               |           |
|            |              |         |                      |              |          | 522224561-00001               |                |                               |           |
| 09/07/2017 | 60619        | R       | Verizon Wireless     | 08/31/2017   | 37.99    | Wireless Air Cards - (Jul     | 9791552400     | 199 E 41 6419 BC 702 0 99 000 | 0         |
|            |              |         |                      |              |          | 24-Aug 23, 2017), Acct        |                |                               |           |
|            |              |         |                      |              |          | 522224561-00001               |                |                               |           |
| 09/07/2017 | 60619        | R       | Verizon Wireless     | 08/31/2017   | 37.99    | Wireless Air Cards - (Jul     | 9791552400     | 199 E 41 6419 BA 702 0 99 000 | 0         |
|            |              |         |                      |              |          | 24-Aug 23, 2017), Acct        |                |                               |           |
|            |              |         |                      |              |          | 522224561-00001               |                |                               |           |
| 09/07/2017 | 60619        | R       | Verizon Wireless     | 08/31/2017   | 60.78    | Wireless Air Cards - (Jul     | 9791552400     | 199 E 34 6249 00 840 0 99 000 | 0         |
|            |              |         |                      |              |          | 24-Aug 23, 2017), Acct        |                |                               |           |
|            |              |         |                      |              |          | 522224561-00001               |                |                               |           |
| 09/07/2017 | 60619        | R       | Verizon Wireless     | 08/31/2017   | 37.99    | Wireless Air Cards - (Jul     | 9791552400     | 199 E 11 6399 17 001 0 30 000 | 0         |
|            |              |         |                      |              |          | 24-Aug 23, 2017), Acct        |                |                               |           |

| CHECK<br>DATE | CHECK<br>NUMBER | CHE<br>TYP | VENDOR             | INVOICE<br>DATE | AMOUNT   | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>NUMBER             | PO<br>NUMBER |
|---------------|-----------------|------------|--------------------|-----------------|----------|--|-------------------|-------------------------------|--------------|
| 09/07/2017    | 60619           | R          | Verizon Wireless   | 08/31/2017      | 189.95   | 522224561-00001<br>Wireless Air Cards - (Jul<br>24-Aug 23, 2017), Acct | 9791552400        | 199 E 11 6339 N2 001 0 31 000 | 0            |
| 09/07/2017    | 60619           | R          | Verizon Wireless   | 08/31/2017      | 37.99    | 522224561-00001<br>Wireless Air Cards - (Jul<br>24-Aug 23, 2017), Acct | 9791552400        | 181 E 36 6319 80 850 0 91 000 | 0            |
| 09/07/2017    | 60619           | R          | Verizon Wireless   | 08/31/2017      | 37.99    | 522224561-00001<br>Wireless Air Cards - (Jul<br>24-Aug 23, 2017), Acct | 9791552400        | 199 E 41 6419 BE 702 0 99 000 | 0            |
| 09/07/2017    | 60619           | R          | Verizon Wireless   | 08/31/2017      | 37.99    | 522224561-00001<br>Wireless Air Cards - (Jul<br>24-Aug 23, 2017), Acct | 9791552400        | 101 E 51 6259 00 830 0 99 000 | 0            |
| 09/07/2017    | 60619           | R          | Verizon Wireless   | 08/31/2017      | 37.99    | 522224561-00001<br>Wireless Air Cards - (Jul<br>24-Aug 23, 2017), Acct | 9791552400        | 199 E 41 6419 SS 702 0 99 000 | 0            |
| 09/07/2017    | 60619           | R          | Verizon Wireless   | 08/31/2017      | 37.99    | 522224561-00001<br>Wireless Air Cards - (Jul<br>24-Aug 23, 2017), Acct | 9791552400        | 199 E 41 6419 MA 702 0 99 000 | 0            |
| 09/07/2017    | 60619           | R          | Verizon Wireless   | 08/31/2017      | 37.99    | 522224561-00001<br>Wireless Air Cards - (Jul<br>24-Aug 23, 2017), Acct | 9791552400        | 199 E 41 6419 BH 701 0 99 000 | 0            |
| 09/07/2017    | 60619           | R          | Verizon Wireless   | 08/31/2017      | 37.99    | 522224561-00001<br>Wireless Air Cards - (Jul<br>24-Aug 23, 2017), Acct | 9791552400        | 212 E 11 6399 00 810 7 24 000 | 0            |
| 09/07/2017    | 60619           | R          | Verizon Wireless   | 08/31/2017      | 37.99    | 522224561-00001<br>Wireless Air Cards - (Jul<br>24-Aug 23, 2017), Acct | 9791552400        | 199 E 12 6395 85 855 0 11 MAC | 0            |
| 09/07/2017    | 60619           | R          | Verizon Wireless   | 08/31/2017      | 37.99    | 522224561-00001<br>Wireless Air Cards - (Jul<br>24-Aug 23, 2017), Acct | 9791552400        | 199 E 41 6419 AM 702 0 99 000 | 0            |
| 09/07/2017    | 60619           | R          | Verizon Wireless   | 08/31/2017      | 37.99    | 522224561-00001<br>Wireless Air Cards - (Jul<br>24-Aug 23, 2017), Acct | 9791552400        | 199 E 41 6419 MD 702 0 99 000 | 0            |
| 09/08/2017    | 60627           | R          | Alice Pest Control | 08/31/2017      | 1,288.00 | Pest Control - Mathis ISD,<br>Aug 4, 2017                              | 488079            | 199 E 51 6249 PC 845 0 99 000 | 0            |
| 09/08/2017    | 60627           | R          | Alice Pest Control | 08/31/2017      | 75.00    | Pest Control - Elementary,<br>Aug 15, 2017                             | 31839             | 199 E 51 6249 PC 845 0 99 000 | 0            |
| 09/08/2017    | 60627           | R          | Alice Pest Control | 08/31/2017      | 24.00    | Pest Control - Intermediate,   | 489727            | 199 E 51 6249 PC 845 0 99 000 | 0            |

| CHECK DATE        | CHECK NUMBER | CHE TYP | VENDOR               | INVOICE DATE | AMOUNT       | INVOICE DESCRIPTION  | INVOICE NUMBER | ACCOUNT NUMBER                | PO NUMBER  |
|-------------------|--------------|---------|----------------------|--------------|--------------|--|----------------|-------------------------------|------------|
|                   |              |         |                      |              |              | Aug 28, 2017   |                |                               |            |
| 09/08/2017        | 60620        | S       | First Service Techno | 08/31/2017   | 3,013.86     | Installation of Airphone Master Station, Video Door Station and Programming  | 1713932        | 199 E 51 6249 09 845 0 99 000 | 9981601171 |
| 09/08/2017        | 60621        | S       | First Service Techno | 08/31/2017   | 18,177.11    | Installation of camera's and a security alarm at the district Distribution Center  | 1713935        | 199 E 81 6629 00 999 0 99 000 | 7301600829 |
| 09/08/2017        | 60628        | R       | Medicaid Claim Solut | 08/31/2017   | 79.39        | Services rendered under the Texas School Health & Related Services Program, as Reported for Claims processed by Medicaid | 17-205904-     | 199 E 11 6299 SH 999 0 99 000 | 0          |
| Totals for checks |              |         |                      |              | 7,749,492.34 |  |                |                               |            |

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 101         | Food Service                   | 340.00               | 0.00           | 1,074,761.13   | 1,075,101.13 |
| 181         | Athletics                      | 2,450.00             | 4,213.35       | 237,624.83     | 244,288.18   |
| 199         | Operating                      | 106,449.15           | 52,020.97      | 3,970,424.66   | 4,128,894.78 |
| 211         | Title I                        | 2,435.97             | 0.00           | 392,693.71     | 395,129.68   |
| 212         | Migrant                        | 0.00                 | 0.00           | 39,729.29      | 39,729.29    |
| 224         | IDEA B-Formula Funding         | 0.00                 | 0.00           | 94,588.90      | 94,588.90    |
| 225         | IDEA B Pre-School              | 0.00                 | 0.00           | 5,494.58       | 5,494.58     |
| 242         | Summer Lunch 2000-01           | 0.00                 | 0.00           | 6,508.28       | 6,508.28     |
| 244         | Carl Perkins CATE              | 0.00                 | 0.00           | 22,439.73      | 22,439.73    |
| 255         | TTL II, Pt. A Teacher/Principa | 0.00                 | 0.00           | 37,618.19      | 37,618.19    |
| 410         | State Text Book FUnd           | 0.00                 | 0.00           | 32,269.50      | 32,269.50    |
| 429         | Pre-Kinder                     | 0.00                 | 0.00           | 18,614.74      | 18,614.74    |
| 437         | Brush Country Local            | 26,561.00            | 0.00           | 0.00           | 26,561.00    |
| 461         | Campus Activity Funds          | 0.00                 | 6,499.53       | 27,704.26      | 34,203.79    |
| 511         | Debt Service I & S             | 0.00                 | 0.00           | 1,267,050.57   | 1,267,050.57 |
| 699         | Capital Projects Funds         | 0.00                 | 0.00           | 321,000.00     | 321,000.00   |
| ***         | Fund Summary Totals ***        | 138,236.12           | 62,733.85      | 7,548,522.37   | 7,749,492.34 |

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