| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | All American Fund Raising | $ 181.00 | | Ortiz Intermediate School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 258592 | All American Fund Raising | 14-3380 | 865-36-6499-09-042-4-99-0-00 | lost Fundraiser Order for Autum Garcia 25 orders @ $15.00 Each | $ 181.00 |
| **Subtotal** | | | | | **$ 181.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Altex Electronics | $ 269.85 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Transaction # 4596 | Altex Electronics | 14-3367 | 199-11-6399-02-001-4-11-0-00 | Cisco Unmanaged 24 Port 10/100 switch. | $ 269.85 |
| **Subtotal** | | | | | **$ 269.85** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Beeville ISD | $ 100.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144014 | Beeville ISD | 14-4014 | 184-36-6412-47-932-4-91-0-00 | (Tennis)tournament fee for 2/4/14 | $ 50.00 |
| 144014 | Beeville ISD | 14-4014 | 184-36-6412-48-932-4-91-0-00 | (Tennis)tournament fee for 2/4/14 | $ 50.00 |
| **Subtotal** | | | | | **$ 100.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Benavides, Sylvia | $ 52.61 | | Robert Driscoll Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 020614 | Benavides, Sylvia | | 199-23-6411-00-105-4-99-0-00 | Reimbursement for meals to Austin, TX on 1/26-29/14 for TASA Mid-Winter Conference | $ 52.61 |
| **Subtotal** | | | | | **$ 52.61** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Calallen ISD | $ 2,000.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| #100 | Calallen ISD | 14-3916 | 199-41-6411-00-945-4-99-0-00 | Invoice for eight seats at seminar at Calallen ISD by Walsh Anderson Toolbox Project Semina | $ 2,000.00 |
| **Subtotal** | | | | | **$ 2,000.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Cantwell, Drew | $ 125.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142183 | Cantwell, Drew | 14-2183 | 184-36-6291-33-932-4-91-0-00 | (Boys Basketball)officials for game on 1/31/14 against Rockport | $ 125.00 |
| **Subtotal** | | | | | **$ 125.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Capital Area Food Bank of Texas, Inc. | $ 1,258.85 | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| A162200-1 | Capital Area Food Bank of Texas, Inc. | 14-1828 | 101-35-6341-00-001-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 73.08 |
| A162842-1 | Capital Area Food Bank of Texas, Inc. | 14-1829 | 101-35-6341-00-001-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 136.90 |
| A162842-1 | Capital Area Food Bank of Texas, Inc. | 14-1829 | 101-35-6341-00-041-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 136.90 |
| A162200-1 | Capital Area Food Bank of Texas, Inc. | 14-1828 | 101-35-6341-00-041-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 73.07 |
| A162200-1 | Capital Area Food Bank of Texas, Inc. | 14-1828 | 101-35-6341-00-042-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 73.08 |
| A162842-1 | Capital Area Food Bank of Texas, Inc. | 14-1829 | 101-35-6341-00-042-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 136.90 |
| A162842-1 | Capital Area Food Bank of Texas, Inc. | 14-1829 | 101-35-6341-00-101-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 136.90 |
| A162200-1 | Capital Area Food Bank of Texas, Inc. | 14-1828 | 101-35-6341-00-101-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 73.07 |
| A162200-1 | Capital Area Food Bank of Texas, Inc. | 14-1828 | 101-35-6341-00-103-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 73.08 |
| A162842-1 | Capital Area Food Bank of Texas, Inc. | 14-1829 | 101-35-6341-00-103-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 136.91 |
| A162842-1 | Capital Area Food Bank of Texas, Inc. | 14-1829 | 101-35-6341-00-105-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 136.24 |
| A162200-1 | Capital Area Food Bank of Texas, Inc. | 14-1828 | 101-35-6341-00-105-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 72.72 |
| **Subtotal** | | | | | **$ 1,258.85** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Cargile, Benedetta V | $ 153.15 | Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 020614 | Cargile, Benedetta V | | 199-36-6411-00-925-4-99-0-00 | Advancement for mileage to San Antonio, TX on 2/12-15/14 for TMEA (TX Music Educators A: | $ 153.15 |
| **Subtotal** | | | | | **$ 153.15** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Castaneda, Norma V | $ 83.14 | Curriculum Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 020614 | Castaneda, Norma V | | 199-21-6411-00-949-4-99-0-00 | Reimbursement for meals/Taxi to Austin, Tx on 1/26-28/14 for TASA Mid-Winter Conference | $ 83.14 |
| **Subtotal** | | | | | **$ 83.14** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | CC Battery Co Inc | $ 2,208.00 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 10161816 | CC Battery Co Inc | 14-0809 | 199-34-6319-00-931-4-99-0-00 | PURCHASE BUS SUPPLIES FOR REPAIRS | $ 552.00 |
| 10161818 | CC Battery Co Inc | 14-0810 | 199-34-6319-00-931-4-99-0-00 | PURCHASE BUS SUPPLIES FOR REPAIRS | $ 552.00 |
| 10161817 | CC Battery Co Inc | 14-0811 | 199-34-6319-00-931-4-99-0-00 | PURCHASE BUS SUPPLIES FOR REPAIRS | $ 552.00 |
| 10161819 | CC Battery Co Inc | 14-3946 | 199-51-6319-81-936-4-99-0-00 | PURCHASE SUPPLIES FOR VEHICLES | $ 552.00 |
| **Subtotal** | | | | | **$ 2,208.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | CDW Government | $ 664.98 | Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| JK37107, JJ78847, | CDW Government | 14-3634 | 199-53-6399-00-940-4-99-0-00 | GRIFFIN SURVIVOR IPAD3/4 BLK BLUE MFG#GB25380-2 CONTACT TCPN-TECHNOLOG | $ 89.06 |
| JK37107, JJ78847, | CDW Government | 14-3634 | 199-53-6399-00-940-4-99-0-00 | SMK-LINK PADDOCK 10V2 F/PAD 2/3 MFG# VP3650VER2 CONTRACT:TCPN-TECHNOLC | $ 213.10 |
| JK37107, JJ78847, | CDW Government | 14-3634 | 199-53-6399-00-940-4-99-0-00 | WD BLUE 250GB 3.5 SATA-6 7.2K 16M MFG# K3905USA | $ 285.35 |
| JK37107, JJ78847, | CDW Government | 14-3634 | 199-53-6399-00-940-4-99-0-00 | KENSINGTON VIRTUOSO IPAD SYLUS+PENMFG#K39305 USA | $ 41.68 |
| JK37107, JJ78847, | CDW Government | 14-3634 | 199-53-6399-00-940-4-99-0-00 | MSH SCULPT COMFORT MOUSE WIN 7/8 MFG# H3S-00003 | $ 35.79 |
| **Subtotal** | | | | | **$ 664.98** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Ceballos, Lorena C | $ 61.04 | | Curriculum Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 020614 | Ceballos, Lorena C | | 199-21-6411-00-949-4-99-0-00 | Reimbursement for meals to Austin, TX on 1/26-28/14 for TASA Mid-Winter Conference | $ 61.04 |
| **Subtotal** | | | | | **$ 61.04** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Cici's Pizza(Corpus Christi) | $ 414.00 | | Athletics Department, Gifted & Talented Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 547596 | Cici's Pizza(Corpus Christi) | 14-2562 | 184-36-6412-53-932-4-91-0-00 | (SJH Boys Basketball)meals for students traveling to Sinton on 2/3/14 55 | $ 204.00 |
| 547285 | Cici's Pizza(Corpus Christi) | 14-3372 | 199-11-6411-00-042-4-21-0-00 | Sponsor meals | $ 30.00 |
| 547285 | Cici's Pizza(Corpus Christi) | 14-3372 | 199-11-6411-00-101-4-21-0-00 | Sponsor meals | $ 12.00 |
| 547285 | Cici's Pizza(Corpus Christi) | 14-3372 | 199-11-6411-00-103-4-21-0-00 | Sponsor meals | $ 18.00 |
| 547285 | Cici's Pizza(Corpus Christi) | 14-3372 | 199-11-6411-00-105-4-21-0-00 | Sponsor meals | $ 24.00 |
| 547285 | Cici's Pizza(Corpus Christi) | 14-3372 | 199-11-6412-00-042-4-21-0-00 | Student meals for DI students while attending Spectacular Saturday on January 18, 2014 @ R | $ 31.50 |
| 547285 | Cici's Pizza(Corpus Christi) | 14-3372 | 199-11-6412-00-101-4-21-0-00 | Student meals for DI students while attending Spectacular Saturday on January 18, 2014 @ R | $ 14.00 |
| 547285 | Cici's Pizza(Corpus Christi) | 14-3372 | 199-11-6412-00-103-4-21-0-00 | Student meals for DI students while attending Spectacular Saturday on January 18, 2014 @ R | $ 45.50 |
| 547285 | Cici's Pizza(Corpus Christi) | 14-3372 | 199-11-6412-00-105-4-21-0-00 | Student meals for DI students while attending Spectacular Saturday on January 18, 2014 @ R | $ 35.00 |
| **Subtotal** | | | | | **$ 414.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Cintas Corporation | $ 936.96 | | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 539027967, 539678 | Cintas Corporation | 14-4029 | 199-34-6319-00-931-4-99-0-00 | SUPPLIES NEEDED FOR POWER WASHER FOR BUSES | $ 936.96 |
| **Subtotal** | | | | | **$ 936.96** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | City of Robstown Utilities | $ 103,377.21 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 140934 | City of Robstown Utilities | 14-0934 | 199-51-6257-00-945-4-99-0-00 | Electricity 2/2014 | $ 89,629.55 |
| 140934 | City of Robstown Utilities | 14-0934 | 199-51-6258-00-945-4-99-0-00 | Gas Payment | $ 3,493.01 |
| 140934 | City of Robstown Utilities | 14-0934 | 199-51-6259-00-945-4-99-0-00 | Sewer & Garbage | $ 10,254.65 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | $ | **103,377.21** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Coastal Office Products | $ 1,126.37 | | Curriculum Office & District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 168242 | Coastal Office Products | 14-3789 | 199-11-6399-06-949-4-11-0-00 | HP 78A Laserjet Toner cartridge | $ | 71.92 |
| 166864 | Coastal Office Products | 14-3408 | 199-21-6399-00-949-4-99-0-00 | 1 1/2" binders | $ | 95.60 |
| 166864 | Coastal Office Products | 14-3408 | 199-21-6399-00-949-4-99-0-00 | 1-10 indexes | $ | 39.20 |
| 166864 | Coastal Office Products | 14-3408 | 199-21-6399-00-949-4-99-0-00 | Gluesticks | $ | 52.32 |
| 166864 | Coastal Office Products | 14-3408 | 199-21-6399-00-949-4-99-0-00 | Scissors | $ | 53.30 |
| 166864 | Coastal Office Products | 14-3408 | 199-21-6399-00-949-4-99-0-00 | Calculator | $ | 31.99 |
| 168243 | Coastal Office Products | 14-4030 | 199-41-6399-00-945-4-99-0-00 | Moistener, fingertip | $ | 10.70 |
| 168243 | Coastal Office Products | 14-4030 | 199-41-6399-00-945-4-99-0-00 | Highlighter (Yellow) | $ | 13.66 |
| 168243 | Coastal Office Products | 14-4030 | 199-41-6399-00-945-4-99-0-00 | Envelopes R/Seal | $ | 737.25 |
| 168243 | Coastal Office Products | 14-4030 | 199-41-6399-00-945-4-99-0-00 | Legal size pads | $ | 15.13 |
| 168243 | Coastal Office Products | 14-4030 | 199-41-6399-00-945-4-99-0-00 | Moistener, Fingertip | $ | 5.30 |
| **Subtotal** | | | | | $ | **1,126.37** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Comfort Suites | $ 698.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| #3617676609--2 | Comfort Suites | 14-3635 | 184-36-6411-60-932-4-91-0-00 | Hotel reservations for coaches (Ricky Gonzalez, Rudy Gonzalez, Adrian Flores & Ronnie Cast | $ | 636.00 |
| #3617676609--2 | Comfort Suites | 14-3635 | 184-36-6411-60-932-4-91-0-00 | taxes | $ | 62.00 |
| **Subtotal** | | | | | $ | **698.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Corpus Christi Produce Co Inc | $ 3,298.62 | | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 141862 | Corpus Christi Produce Co Inc | 14-1862 | 101-35-6341-00-001-4-99-0-00 | FRUIT & VEGETABLES FOR ALL CAFETERIAS | $ | 1,098.49 |
| 141862 | Corpus Christi Produce Co Inc | 14-1862 | 101-35-6341-00-041-4-99-0-00 | FRUIT & VEGETABLES FOR ALL CAFETERIAS | $ | 287.39 |
| 141862 | Corpus Christi Produce Co Inc | 14-1862 | 101-35-6341-00-042-4-99-0-00 | FRUIT & VEGETABLES FOR ALL CAFETERIAS | $ | 555.56 |
| 141862 | Corpus Christi Produce Co Inc | 14-1862 | 101-35-6341-00-101-4-99-0-00 | FRUIT & VEGETABLES FOR ALL CAFETERIAS | $ | 331.07 |
| 141862 | Corpus Christi Produce Co Inc | 14-1862 | 101-35-6341-00-103-4-99-0-00 | FRUIT & VEGETABLES FOR ALL CAFETERIAS | $ | 387.15 |
| 141862 | Corpus Christi Produce Co Inc | 14-1862 | 101-35-6341-00-105-4-99-0-00 | FRUIT & VEGETABLES FOR ALL CAFETERIAS | $ | 638.96 |
| **Subtotal** | | | | | $ | **3,298.62** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Craft Training Center of the Coastal B | $ 6,415.00 | | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 100003449-A | Craft Training Center of the Coastal B | 14-2875 | 199-11-6223-78-001-4-22-0-00 | Tuition33 high school Tuition-Welding 1 Semester 2 | $ | 3,465.00 |
| 100003449-A | Craft Training Center of the Coastal B | 14-2875 | 199-11-6223-78-001-4-22-0-00 | Tuition33 High School Tuition- welding 2 semester2 | $ | 2,950.00 |
| **Subtotal** | | | | | $ | **6,415.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | De Alejandro, Cristina I | $ 56.86 | | Seale Jr High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 020614 | De Alejandro, Cristina I | | 199-23-6411-00-041-4-99-0-00 | Reimbursement for meals to Austin, Tx on 1/26-29/14 for TASA Mid-Winter Conference | $ 56.86 |
| **Subtotal** | | | | | **$ 56.86** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Dell Computer Corp. | $ 1,881.04 | | Curriculum Office, Gifted & Talented Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| XJ9KFR7M6 | Dell Computer Corp. | 14-3300 | 199-21-6399-00-949-4-99-0-00 | Optiplex 7010 desktop base (for Lorena Ceballos)Quote#670602908 | $ 1,002.10 |
| XJ8J497T1 | Dell Computer Corp. | 14-2626 | 199-21-6399-00-958-4-21-0-00 | OptiPlex 7010 Desktop base (Quote#666847004)DIP Goal#1: Academic Achievement: Obj. G | $ 878.94 |
| **Subtotal** | | | | | **$ 1,881.04** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | DEMCO | $ 348.54 | | Seale Jr High School (Library) |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 5181982 | DEMCO | 14-3277 | 199-12-6399-00-041-4-11-0-00 | P13612190 Clear Heavy-Duty Non-Glare Lbl Protector 2"H x 3"W 200/box | $ 129.54 |
| 5181982 | DEMCO | 14-3277 | 199-12-6399-00-041-4-11-0-00 | P13612290 Clear Heavy-Duty Non-Glare Lbl Protector 1-1/2"H x 3-1/4"W 1000/rl | $ 160.45 |
| 5181982 | DEMCO | 14-3277 | 199-12-6399-00-041-4-11-0-00 | P16740500 Scotch 845 Book Tape 1-1/2" x 15 yards | $ 58.55 |
| **Subtotal** | | | | | **$ 348.54** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | ESC 2 (PR) | $ 8,598.00 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 062186 | ESC 2 (PR) | 14-3435 | 211-11-6239-00-001-4-30-0-00 | 2013-2014 PROGRAMS & SERVICES CONTRACT: BILINGUAL/ESL COOPERATIVE | $ 693.00 |
| 062186 | ESC 2 (PR) | 14-3435 | 211-11-6239-00-041-4-30-0-00 | 2013-2014 PROGRAMS & SERVICES CONTRACT: BILINGUAL/ESL COOPERATIVE | $ 693.00 |
| 062186 | ESC 2 (PR) | 14-3435 | 211-11-6239-00-042-4-30-0-00 | 2013-2014 PROGRAMS & SERVICES CONTRACT: BILINGUAL/ESL COOPERATIVE | $ 693.00 |
| 062186 | ESC 2 (PR) | 14-3435 | 211-11-6239-00-101-4-30-0-00 | 2013-2014 PROGRAMS & SERVICES CONTRACT: BILINGUAL/ESL COOPERATIVE | $ 693.00 |
| 062186 | ESC 2 (PR) | 14-3435 | 211-11-6239-00-103-4-30-0-00 | 2013-2014 PROGRAMS & SERVICES CONTRACT: BILINGUAL/ESL COOPERATIVE | $ 693.00 |
| 062186 | ESC 2 (PR) | 14-3435 | 211-11-6239-00-105-4-30-0-00 | 2013-2014 PROGRAMS & SERVICES CONTRACT: BILINGUAL/ESL COOPERATIVE | $ 693.00 |
| 062199 | ESC 2 (PR) | 14-3365 | 211-13-6239-00-041-4-30-0-00 | TRAINING WORKSHOP #1252436 EFFECTIVE TEACHER PARENT CONFERENCE, PRE: | $ 450.00 |
| 062313 | ESC 2 (PR) | 14-3428 | 211-13-6411-00-041-4-30-0-00 | REGISTRATION FOR BETTY RAMIREZ AND NORMA MORALEZ TO ATTEND THE STAAR | $ 150.00 |
| 062387 | ESC 2 (PR) | 14-3328 | 211-21-6411-00-934-4-24-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 320.00 |
| 062387 | ESC 2 (PR) | 14-3328 | 211-21-6411-00-934-4-24-0-00 | 1 extra Delma Salinas | $ 40.00 |
| 062388 | ESC 2 (PR) | 14-3373 | 211-23-6411-00-001-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 40.00 |
| 062392 | ESC 2 (PR) | 14-3376 | 211-23-6411-00-041-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 80.00 |
| 062390 | ESC 2 (PR) | 14-3375 | 211-23-6411-00-042-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 80.00 |
| 062391 | ESC 2 (PR) | 14-3374 | 211-23-6411-00-101-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 40.00 |
| 062389 | ESC 2 (PR) | 14-3399 | 211-23-6411-00-103-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 40.00 |
| 062386 | ESC 2 (PR) | 14-3398 | 211-23-6411-00-105-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 40.00 |
| 062500 | ESC 2 (PR) | 14-3721 | 211-23-6411-00-800-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND 29TH PARENT INVOLVEMENT CON | $ 40.00 |
| 062388 | ESC 2 (PR) | 14-3373 | 211-61-6411-00-001-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 40.00 |

| | | | | | |
|---|---|---|---|---|---|
| 062392 | ESC 2 (PR) | 14-3376 | 211-61-6411-00-041-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 40.00 |
| 062390 | ESC 2 (PR) | 14-3375 | 211-61-6411-00-042-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 40.00 |
| 062391 | ESC 2 (PR) | 14-3374 | 211-61-6411-00-101-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 40.00 |
| 062389 | ESC 2 (PR) | 14-3399 | 211-61-6411-00-103-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 40.00 |
| 062386 | ESC 2 (PR) | 14-3398 | 211-61-6411-00-105-4-30-0-00 | FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOLVEMENT CONFERENCE O | $ 40.00 |
| 062500 | ESC 2 (PR) | 14-3721 | 211-61-6411-00-800-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND 29TH PARENT INVOLVEMENT CON | $ 80.00 |
| 062388 | ESC 2 (PR) | 14-3373 | 211-61-6419-00-001-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 240.00 |
| 062392 | ESC 2 (PR) | 14-3376 | 211-61-6419-00-041-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 280.00 |
| 062390 | ESC 2 (PR) | 14-3375 | 211-61-6419-00-042-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 240.00 |
| 062391 | ESC 2 (PR) | 14-3374 | 211-61-6419-00-101-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 400.00 |
| 062389 | ESC 2 (PR) | 14-3399 | 211-61-6419-00-103-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOL | $ 520.00 |
| 062386 | ESC 2 (PR) | 14-3398 | 211-61-6419-00-105-4-30-0-00 | FOLLOWING TO ATTEND THE 28TH ANNUAL PARENT INVOLVEMENT CONFERENCE O | $ 760.00 |
| 062500 | ESC 2 (PR) | 14-3721 | 211-61-6419-00-800-4-30-0-00 | REGISTRATION FOR THE FOLLOWING TO ATTEND 29TH PARENT INVOLVEMENT CON | $ 360.00 |
| **Subtotal** | | | | | **$ 8,598.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Express Industries Corp. | $ 3,270.60 | Seale Jr High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| CO-140834 | Express Industries Corp. | 14-3954 | 865-36-6499-01-041-4-99-0-00 | BAND BROUCHURE SALES (ORDER# 140834) | $ 1,648.20 |
| 144310 | Express Industries Corp. | 14-3955 | 865-36-6499-01-041-4-99-0-00 | BAND PRETZEL FUNDRAISER (ORDER # 144310) | $ 1,622.40 |
| **Subtotal** | | | | | **$ 3,270.60** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Federal Express Corp | $ 38.59 | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2-543-55064 | Federal Express Corp | 14-0750 | 199-41-6399-00-945-4-99-0-00 | FOR OVERNIGHT DELIVERIES | $ 38.59 |
| **Subtotal** | | | | | **$ 38.59** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Fisher, Dr Alan | $ 1,641.00 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142975 | Fisher, Dr Alan | 14-2975 | 224-11-6291-00-001-4-23-0-00 | encumbering for psychologicals for the 2013-2014 school year. DIP:pg.24, Goal:1, PO:6 | $ 250.00 |
| 142975 | Fisher, Dr Alan | 14-2975 | 224-11-6291-00-041-4-23-0-00 | encumbering for psychologicals for the 2013-2014 school year. DIP:pg.24, Goal:1, PO:6 | $ 500.00 |
| 142975 | Fisher, Dr Alan | 14-2975 | 224-11-6291-00-042-4-23-0-00 | encumbering for psychologicals for the 2013-2014 school year. DIP:pg.24, Goal:1, PO:6 | $ 250.00 |
| 142975 | Fisher, Dr Alan | 14-2975 | 224-11-6291-00-101-4-23-0-00 | encumbering for psychologicals for the 2013-2014 school year. DIP:pg.24, Goal:1, PO:6 | $ 141.00 |
| 142975 | Fisher, Dr Alan | 14-2975 | 224-11-6291-00-103-4-23-0-00 | encumbering for psychologicals for the 2013-2014 school year. DIP:pg.24, Goal:1, PO:6 | $ 250.00 |
| 142975 | Fisher, Dr Alan | 14-2975 | 224-11-6291-00-105-4-23-0-00 | encumbering for psychologicals for the 2013-2014 school year. DIP:pg.24, Goal:1, PO:6 | $ 250.00 |
| **Subtotal** | | | | | **$ 1,641.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Follett Library Resources | $ 491.85 | Seale Jr High School (Library) |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 352584F-4 | Follett Library Resources | 14-3293 | 199-12-6329-00-041-4-11-0-00 | Books as per attached list. | $ | 491.85 |
| **Subtotal** | | | | | **$** | **491.85** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Fuddruckers (Corpus Christi) | $ 769.49 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| ID# 0595842 | Fuddruckers (Corpus Christi) | 14-3778 | 865-36-6412-09-001-4-99-0-00 | Student Meals - Perfect Attendance Incentive - RHS on January 29, 2013. | $ | 622.50 |
| ID# 0595842 | Fuddruckers (Corpus Christi) | 14-3778 | 865-36-6412-09-001-4-99-0-00 | 20 Chicken Team Special | $ | 140.00 |
| ID# 0595842 | Fuddruckers (Corpus Christi) | 14-3778 | 865-36-6412-09-001-4-99-0-00 | Kids meal & drink | $ | 6.99 |
| **Subtotal** | | | | | **$** | **769.49** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Gonzalez, Richard L | $ 127.06 | Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 020614 | Gonzalez, Richard L | | 199-53-6411-00-940-4-99-0-00 | Reimbursement for In-District mileage/Postage Fee/Corpus Christi Travel from 1/6-31/14 | $ | 127.06 |
| **Subtotal** | | | | | **$** | **127.06** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Gulf Coast Paper Co | $ 2,033.43 | Seale Jr High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 703649 | Gulf Coast Paper Co | 14-4045 | 199-51-6319-00-041-4-99-0-00 | TOILET TISSUE | $ | 450.00 |
| 703649 | Gulf Coast Paper Co | 14-4045 | 199-51-6319-00-041-4-99-0-00 | HR396014N LINERS | $ | 110.60 |
| 703649 | Gulf Coast Paper Co | 14-4045 | 199-51-6319-00-041-4-99-0-00 | CLEAN BY PROXY 4/1GL | $ | 498.70 |
| 703649 | Gulf Coast Paper Co | 14-4045 | 199-51-6319-00-041-4-99-0-00 | CARPET CLEANER | $ | 39.41 |
| 703649 | Gulf Coast Paper Co | 14-4045 | 199-51-6319-00-041-4-99-0-00 | DUST MOP FRAME | $ | 10.10 |
| 703649 | Gulf Coast Paper Co | 14-4045 | 199-51-6319-00-041-4-99-0-00 | DUST MOP HEAD | $ | 55.80 |
| 703649 | Gulf Coast Paper Co | 14-4045 | 199-51-6319-00-041-4-99-0-00 | ROLL TOWELS | $ | 580.65 |
| 703649 | Gulf Coast Paper Co | 14-4045 | 199-51-6319-00-041-4-99-0-00 | AIR FRESHNER | $ | 37.93 |
| 703649 | Gulf Coast Paper Co | 14-4045 | 199-51-6319-00-041-4-99-0-00 | SHIPPING | $ | 2.80 |
| 683795 | Gulf Coast Paper Co | 14-3034 | 199-51-6319-00-041-4-99-0-00 | ENCUMBER FUNDS FOR CUSTODIAL SUPPLIES FOR SALAZAR CAMPS | $ | 247.44 |
| **Subtotal** | | | | | **$** | **2,033.43** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Harper, Willie | $ 165.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 142213 | Harper, Willie | 14-2213 | 184-36-6291-34-932-4-91-0-00 | (Girls Basketball)officials for game on 1/31/14 against Rockport | $ | 165.00 |
| **Subtotal** | | | | | **$** | **165.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | HEB Food Store | $ 485.79 | Food Service Department, Seale Jr High School, Lotspeich Elementary, Robstown High School, Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 081240, 092114, 09 | HEB Food Store | 14-2995 | 101-35-6341-00-001-4-99-0-00 | FLOUR/ CORN TORTILLAS WHITE/WHEAT BREAD FRUIT/VEG MILK FOR STUDENTS W | $ 14.53 |
| 081240, 092114, 09 | HEB Food Store | 14-2995 | 101-35-6341-00-041-4-99-0-00 | FLOUR/ CORN TORTILLAS WHITE/WHEAT BREAD FRUIT/VEG MILK FOR STUDENTS W | $ 14.53 |
| 081240, 092114, 09 | HEB Food Store | 14-2995 | 101-35-6341-00-042-4-99-0-00 | FLOUR/ CORN TORTILLAS WHITE/WHEAT BREAD FRUIT/VEG MILK FOR STUDENTS W | $ 14.52 |
| 081240, 092114, 09 | HEB Food Store | 14-2995 | 101-35-6341-00-101-4-99-0-00 | FLOUR/ CORN TORTILLAS WHITE/WHEAT BREAD FRUIT/VEG MILK FOR STUDENTS W | $ 14.53 |
| 081240, 092114, 09 | HEB Food Store | 14-2995 | 101-35-6341-00-103-4-99-0-00 | FLOUR/ CORN TORTILLAS WHITE/WHEAT BREAD FRUIT/VEG MILK FOR STUDENTS W | $ 14.53 |
| 081240, 092114, 09 | HEB Food Store | 14-2995 | 101-35-6341-00-105-4-99-0-00 | FLOUR/ CORN TORTILLAS WHITE/WHEAT BREAD FRUIT/VEG MILK FOR STUDENTS W | $ 14.56 |
| 021916, 029900 | HEB Food Store | 14-3355 | 199-11-6399-00-041-4-11-0-00 | ENCUMBER FUNDS FOR SCIENCE CLASS EXPERIMENTS/LABS (FOURTH SIX WEEKS) | $ 96.81 |
| 095491 | HEB Food Store | 14-3481 | 199-11-6499-00-103-4-11-0-00 | Treats from students for "School Board Appreciation" - (Basket, Fruit, Snacks, Card, Etc.) | $ 44.84 |
| 098277 | HEB Food Store | 14-3470 | 199-13-6499-01-001-4-11-0-00 | CASES WATER (STAFF DEVELOPMENT JANUARY 20,2014) | $ 14.88 |
| 098277 | HEB Food Store | 14-3470 | 199-13-6499-01-001-4-11-0-00 | GALLONS ORANGE JUICE | $ 23.12 |
| 098277 | HEB Food Store | 14-3470 | 199-13-6499-01-001-4-11-0-00 | COFFEE, CREAM, SUGAR | $ 10.46 |
| 098277 | HEB Food Store | 14-3470 | 199-13-6499-01-001-4-11-0-00 | CUPS, NAPKINS, ETC... | $ 7.13 |
| 098277 | HEB Food Store | 14-3470 | 199-13-6499-01-001-4-11-0-00 | CASES OF DRINKS, (2)COKE, (2)DR.PEPPER, (2)SPRITE, (2)DIET COKE, (2)DIET DR.P | $ 51.76 |
| 002794 | HEB Food Store | 14-3509 | 199-41-6499-00-730-4-99-0-00 | Snack, drinks, water etc. for office meetings | $ 149.59 |
| **Subtotal** | | | | | **$ 485.79** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Hillje Music Center | $ 375.00 | Robstown High School Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| V15518, V15521 | Hillje Music Center | 14-0981 | 199-36-6249-00-925-4-99-0-00 | Flute overhaul | $ 190.00 |
| V15518, V15521 | Hillje Music Center | 14-0981 | 199-36-6249-00-925-4-99-0-00 | Alto Sax Overhaul | $ 185.00 |
| **Subtotal** | | | | | **$ 375.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Holiday Inn Express Riverwalk (120 C | $ 1,006.32 | Seale JHS Band & Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Confirmation #6593 | Holiday Inn Express Riverwalk (120 C | 14-3295 | 199-36-6411-00-923-4-99-0-00 | 3 days lodging for SJH Band Directors at TMEA Convention. Includes room charge for 3 days, | $ 503.16 |
| Conf. # 65937084 | Holiday Inn Express Riverwalk (120 C | 14-3294 | 199-36-6411-00-925-4-99-0-00 | 3 days lodging for RHS Band Directors at TMEA Convention. Includes room charge for 3 days, | $ 503.16 |
| **Subtotal** | | | | | **$ 1,006.32** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Home Depot (Leopard) | $ 1,161.88 | Career & Technology Department, Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 6970538 | Home Depot (Leopard) | 14-2949 | 199-11-6399-71-001-4-22-0-00 | Plywood,Paint,Bracket,screw for contest projects. | $ 124.22 |
| See Description- | Home Depot (Leopard) | 14-3158 | 199-51-6319-84-936-4-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ 461.88 |
| 2971143, 9971272 | Home Depot (Leopard) | 14-3159 | 199-51-6319-84-936-4-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ 75.78 |
| 9970812 | Home Depot (Leopard) | 14-3161 | 199-51-6319-84-936-4-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ 500.00 |
| **Subtotal** | | | | | **$ 1,161.88** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | InterQuest Detection Canines of Sout | $ 1,125.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3869 | InterQuest Detection Canines of Soutl | 14-0968 | 211-11-6291-00-001-4-30-0-00 | CANINE SERVICES FOR ROBSTOWN ISD | $ 450.00 |
| 3869-1 | InterQuest Detection Canines of Soutl | 14-0969 | 211-11-6291-00-001-4-30-0-00 | CANINE SERVICES FOR ROBSTOWN ISD | $ 225.00 |
| 3889 | InterQuest Detection Canines of Soutl | 14-0971 | 211-11-6291-00-001-4-30-0-00 | CANINE SERVICES FOR ROBSTOWN ISD | $ 450.00 |
| **Subtotal** | | | | | **$ 1,125.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Jarrett Publishing Co | $ 11,396.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 03-47746 | Jarrett Publishing Co | 14-3303 | 211-11-6399-00-041-4-30-0-00 | MASTERING GRADE 8 SOCIAL STUDIES TEKS (BOOK IS SOLD ONLY IN SETS OF 10) | $ 10,360.00 |
| 03-47746 | Jarrett Publishing Co | 14-3303 | 211-11-6399-00-041-4-30-0-00 | Shipping | $ 1,036.00 |
| **Subtotal** | | | | | **$ 11,396.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Jones & Cook Stationers | $ 1,396.94 | Federal Programs, San Pedro Elementary, Business Office & District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3807531-0 | Jones & Cook Stationers | 14-3722 | 211-61-6399-00-934-4-24-0-00 | MULTIPURPOSE SCISSORS, UTILITY CUTTER | $ 17.06 |
| 3807531-0 | Jones & Cook Stationers | 14-3722 | 211-61-6399-00-934-4-24-0-00 | REFILL INK, RED | $ 10.06 |
| 3807531-0 | Jones & Cook Stationers | 14-3722 | 211-61-6399-00-934-4-24-0-00 | REFILL INK, BLACK | $ 10.06 |
| 3791926-0 | Jones & Cook Stationers | 14-3242 | 199-11-6399-00-101-4-11-0-00 | Ordering student labels for student check in and out LabelWriter | $ 105.00 |
| 3791926-0 | Jones & Cook Stationers | 14-3242 | 199-11-6399-00-101-4-11-0-00 | Visitor labels for LabelWriter as per Cindy Graff | $ 85.00 |
| 3810931-0 | Jones & Cook Stationers | 14-3978 | 199-41-6399-00-730-4-99-0-00 | Business Source Binder Clip Large | $ 3.30 |
| 3810931-0 | Jones & Cook Stationers | 14-3978 | 199-41-6399-00-730-4-99-0-00 | Xstamper Replacement Pad | $ 9.01 |
| 3810931-0 | Jones & Cook Stationers | 14-3978 | 199-41-6399-00-730-4-99-0-00 | Receipt Rolls, Thermal | $ 6.06 |
| 3810931-0 | Jones & Cook Stationers | 14-3978 | 199-41-6399-00-730-4-99-0-00 | Adding Machine Paper Roll | $ 6.64 |
| 3810931-0 | Jones & Cook Stationers | 14-3978 | 199-41-6399-00-730-4-99-0-00 | Fellowes Powershred | $ 195.93 |
| 3810931-0 | Jones & Cook Stationers | 14-3978 | 199-41-6399-00-730-4-99-0-00 | Business Source Binder Clip Medium | $ 1.30 |
| 3810931-0 | Jones & Cook Stationers | 14-3978 | 199-41-6399-00-730-4-99-0-00 | Business Source Binder Clip Small | $ 0.64 |
| 3810933-0 | Jones & Cook Stationers | 14-4056 | 199-41-6399-00-945-4-99-0-00 | Hammermille Fore Green Paper | $ 66.40 |
| 3810933-0 | Jones & Cook Stationers | 14-4056 | 199-41-6399-00-945-4-99-0-00 | Hammermille Fore Carney Paper | $ 67.80 |
| 3810933-0 | Jones & Cook Stationers | 14-4056 | 199-41-6399-00-945-4-99-0-00 | Honeywell HT-900 Turbo Table Air Circulator Fan | $ 31.32 |
| 3810933-0 | Jones & Cook Stationers | 14-4056 | 199-41-6399-00-945-4-99-0-00 | HP MICR Toner Cartridge | $ 618.84 |
| 3810933-0 | Jones & Cook Stationers | 14-4056 | 199-41-6399-00-945-4-99-0-00 | Lorell Space Heate | $ 162.52 |
| **Subtotal** | | | | | **$ 1,396.94** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Kamico Instructional Media, Inc. | $ 830.40 | Robert Driscoll Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 103806 | Kamico Instructional Media, Inc. | 14-3633 | 199-11-6399-00-105-4-11-0-00 | GR 4 MATH TEACHER 978-1-62426-007-0 | $ 155.70 |
| 103806 | Kamico Instructional Media, Inc. | 14-3633 | 199-11-6399-00-105-4-11-0-00 | GR 4 READING-TEACHER 978-1-62426-030-8 | $ 155.70 |
| 103806 | Kamico Instructional Media, Inc. | 14-3633 | 199-11-6399-00-105-4-11-0-00 | GR 4 WRITING-TEACHER 978-1-62426-032-2 | $ 155.70 |
| 103806 | Kamico Instructional Media, Inc. | 14-3633 | 199-11-6399-00-105-4-11-0-00 | GR 3 MATH-TEACHER 978-1-62426-006-3 | $ 181.65 |
| 103806 | Kamico Instructional Media, Inc. | 14-3633 | 199-11-6399-00-105-4-11-0-00 | GR 3 READING-TEACHER 978-1-62426-023-0 | $ 181.65 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 830.40** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 020614 | Labatt Food Service | $ 65,704.18 | | Food Service Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142869 | Labatt Food Service | 14-2869 | 101-35-6341-00-001-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 16,257.87 |
| 142869 | Labatt Food Service | 14-2869 | 101-35-6341-00-041-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 8,036.66 |
| 142869 | Labatt Food Service | 14-2869 | 101-35-6341-00-042-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 7,571.55 |
| 142869 | Labatt Food Service | 14-2869 | 101-35-6341-00-101-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 4,751.89 |
| 142869 | Labatt Food Service | 14-2869 | 101-35-6341-00-103-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 6,659.76 |
| 142869 | Labatt Food Service | 14-2869 | 101-35-6341-00-105-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 13,500.00 |
| 142869 | Labatt Food Service | 14-2869 | 101-35-6342-00-001-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 1,200.00 |
| 142869 | Labatt Food Service | 14-2869 | 101-35-6342-00-041-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 1,800.00 |
| 142869 | Labatt Food Service | 14-2869 | 101-35-6342-00-042-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 1,200.00 |
| 142869 | Labatt Food Service | 14-2869 | 101-35-6342-00-101-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 1,200.00 |
| 142869 | Labatt Food Service | 14-2869 | 101-35-6342-00-103-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 1,200.00 |
| 142869 | Labatt Food Service | 14-2869 | 101-35-6342-00-105-4-99-0-00 | DRYGOODS,FROZEN,REFRIGERATED ITEMS,ITEMS FOR SALE,NON FOOD ITEMS FOR | $ 2,326.45 |
| **Subtotal** | | | | | **$ 65,704.18** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 020614 | Landin, Hector | $ 71.86 | | Lotspeich Elementary | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 020613 | Landin, Hector | | 199-23-6411-00-103-4-99-0-00 | Reimbursement for meals to Austin, Tx on 1/26-28/14 for TASA Mid-Winter Conference | $ 71.86 |
| **Subtotal** | | | | | **$ 71.86** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 020614 | Lee, Norman | $ 287.73 | | Robstown High School | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 020614 | Lee, Norman | | 199-23-6411-00-001-4-99-0-00 | Reimbursement for lodging to the Comfort Suites paid with CCard on 1/26-29/14 for TASA Mic | $ 287.73 |
| **Subtotal** | | | | | **$ 287.73** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 020614 | Manned Space Flight Education Foun | $ 867.65 | | Federal Programs | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144055 | Manned Space Flight Education Foun | 14-4055 | 212-11-6411-00-001-4-24-0-00 | Fee for RHS Migrant students who will be attending an educational program @ NASA space c | $ 12.95 |
| 144055 | Manned Space Flight Education Foun | 14-4055 | 212-11-6412-00-001-4-24-0-00 | Fee for RHS Migrant students who will be attending an educational program @ NASA space c | $ 854.70 |
| **Subtotal** | | | | | **$ 867.65** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 020614 | Matthews, William C. | $ 55.00 | | Athletics Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142959 | Matthews, William C. | 14-2959 | 184-36-6291-34-932-4-91-0-00 | (Girls Basketball)officials | $ 55.00 |
| **Subtotal** | | | | | **$ 55.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Mentoring Minds,LP | $ 5,492.52 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 163924 | Mentoring Minds,LP | 14-3305 | 211-11-6399-00-041-4-30-0-00 | STAAR MOTIVATION MATH STUDENT EDITION 7TH | $ 2,255.70 |
| 163924 | Mentoring Minds,LP | 14-3305 | 211-11-6399-00-041-4-30-0-00 | STAAR MOTIVATION MATH STUDENT EDITION 8TH | $ 2,737.50 |
| 163924 | Mentoring Minds,LP | 14-3305 | 211-11-6399-00-041-4-30-0-00 | Shipping | $ 499.32 |
| **Subtotal** | | | | | **$ 5,492.52** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Milk Products LLC | $ 23,363.79 | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142109 | Milk Products LLC | 14-2109 | 101-35-6341-00-001-4-99-0-00 | 4OZ MILK STRAW,CHOC,WHITE 4OZ ORANGE JUICE | $ 4,653.89 |
| 142109 | Milk Products LLC | 14-2109 | 101-35-6341-00-041-4-99-0-00 | 4OZ MILK STRAW,CHOC,WHITE 4OZ ORANGE JUICE | $ 3,355.10 |
| 142109 | Milk Products LLC | 14-2109 | 101-35-6341-00-042-4-99-0-00 | 4OZ MILK STRAW,CHOC,WHITE 4OZ ORANGE JUICE | $ 3,189.29 |
| 142109 | Milk Products LLC | 14-2109 | 101-35-6341-00-101-4-99-0-00 | 4OZ MILK STRAW,CHOC,WHITE 4OZ ORANGE JUICE | $ 2,566.26 |
| 142109 | Milk Products LLC | 14-2109 | 101-35-6341-00-103-4-99-0-00 | 4OZ MILK STRAW,CHOC,WHITE 4OZ ORANGE JUICE | $ 3,093.31 |
| 142109 | Milk Products LLC | 14-2109 | 101-35-6341-00-105-4-99-0-00 | 4OZ MILK STRAW,CHOC,WHITE 4OZ ORANGE JUICE | $ 6,505.94 |
| **Subtotal** | | | | | **$ 23,363.79** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Monreal, Sammy | $ 95.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142961 | Monreal, Sammy | 14-2961 | 184-36-6291-34-932-4-91-0-00 | (Girls Basketball)officials | $ 95.00 |
| **Subtotal** | | | | | **$ 95.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Musak of Corpus Christi | $ 125.00 | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| A123624 | Musak of Corpus Christi | 14-1726 | 101-35-6342-00-001-4-99-0-00 | MUSIC FOR RHS CAFETERIA DINNING ROOM | $ 125.00 |
| **Subtotal** | | | | | **$ 125.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Nolan's Original Poorboys | $ 294.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Order #01179 | Nolan's Original Poorboys | 14-3087 | 184-36-6412-44-932-4-91-0-00 | (Softball)meals for students traveling to GP on 1/31/14 43 | $ 294.00 |
| **Subtotal** | | | | | **$ 294.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Nueces County Water Control | $ 4,236.10 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 140937 | Nueces County Water Control | 14-0937 | 199-51-6255-00-945-4-99-0-00 | Water bill for 2/2014 | $ 4,236.10 |
| **Subtotal** | | | | | **$ 4,236.10** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | O'Reilly Auto Parts | $ 42.17 | | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1982-491775 | O'Reilly Auto Parts | 14-3582 | 101-35-6342-00-938-4-99-0-00 | CN-DEPT. FORD RANGER 2000 OIL CHANGE FILTER QTY 1 $5.75 MOTOR OIL QTY 5 $5 | $ 42.17 |
| **Subtotal** | | | | | **$ 42.17** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Ochoa, Juan | $ 33.95 | | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 020614 | Ochoa, Juan | | 199-51-6411-89-936-4-99-0-00 | Reimbursement for meals to Austin, Tx on 1/26-29/14 for Texas State Board of Plumbing Exar | $ 33.95 |
| **Subtotal** | | | | | **$ 33.95** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Odem Athletic Booster Club | $ 225.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142554 | Odem Athletic Booster Club | 14-2554 | 184-36-6412-34-932-4-91-0-00 | (Girls Basketball)tournament fee for 12/27-12/28/13 | $ 150.00 |
| 142937 | Odem Athletic Booster Club | 14-2937 | 184-36-6412-34-932-4-91-0-00 | (Girls Basketball)tournament fee for 12/27 - 12/28/13 | $ 75.00 |
| **Subtotal** | | | | | **$ 225.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Oil Patch Petroleum Inc | $ 2,791.55 | | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 029790 | Oil Patch Petroleum Inc | 14-3711 | 199-34-6249-00-931-4-99-0-00 | CONTRACT SERVICE FOR THE REPAIR OF GAS TANK | $ 2,791.55 |
| **Subtotal** | | | | | **$ 2,791.55** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Orona, Eva | $ 46.45 | | School Board Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 143903 | Orona, Eva | 14-3903 | 199-41-6419-00-702-4-99-0-00 | For mileage while attending the 83rd Legislature Update to the Texas Education Code on Janu | $ | 46.45 |
| **Subtotal** | | | | | **$** | **46.45** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Parts Plus Auto Parts | $ 299.60 | | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 08IJ0794, 08IJ0736 | Parts Plus Auto Parts | 14-0695 | 199-34-6319-00-931-4-99-0-00 | PURCHASE BUS SUPPLIES | $ | 299.60 |
| **Subtotal** | | | | | **$** | **299.60** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Pender's Music Co | $ 398.84 | | Robstown HS Choir |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 69088, 70556 | Pender's Music Co | 14-3574 | 199-36-6399-00-926-4-99-0-00 | Guitar Class Method Volume 1 (sheet music exercises) 5108801 | $ | 179.88 |
| 69088, 70556 | Pender's Music Co | 14-3574 | 199-36-6399-00-926-4-99-0-00 | Modern Guitar Method Grade 1 (sheet music exercises) 5103401 | $ | 95.88 |
| 69088, 70556 | Pender's Music Co | 14-3574 | 199-36-6399-00-926-4-99-0-00 | Guitar Studies Book 1 (sheet music exercises) | $ | 149.85 |
| 69088, 70556 | Pender's Music Co | 14-3574 | 199-36-6399-00-926-4-99-0-00 | Shipping | $ | 18.83 |
| 69088, 70556 | Pender's Music Co | 14-3574 | 199-36-6399-00-926-4-99-0-00 | Misc. Credit | $ | (45.60) |
| **Subtotal** | | | | | **$** | **398.84** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Pitney Bowes (856056) | $ 500.00 | | Robstown HS, Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| Acct. # 21423157 | Pitney Bowes (856056) | 14-4039 | 199-11-6399-10-001-4-11-0-00 | Postage for Pitney Bowes mailing machine located at RHS acct #21423157 | $ | 250.00 |
| Acct. # 21423157 | Pitney Bowes (856056) | 14-4039 | 199-11-6399-73-001-4-22-0-00 | Postage for Pitney Bowes mailing machine located at RHS acct #21423157 | $ | 250.00 |
| **Subtotal** | | | | | **$** | **500.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | PortionPac Chemical Corp | $ 1,053.27 | | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| IN106356 | PortionPac Chemical Corp | 14-1864 | 101-35-6342-00-001-4-99-0-00 | SANITATION AND SAFETY FOR ALL CAFETERIA | $ | 175.58 |
| IN106356 | PortionPac Chemical Corp | 14-1864 | 101-35-6342-00-041-4-99-0-00 | SANITATION AND SAFETY FOR ALL CAFETERIA | $ | 175.59 |
| IN106356 | PortionPac Chemical Corp | 14-1864 | 101-35-6342-00-042-4-99-0-00 | SANITATION AND SAFETY FOR ALL CAFETERIA | $ | 175.58 |
| IN106356 | PortionPac Chemical Corp | 14-1864 | 101-35-6342-00-101-4-99-0-00 | SANITATION AND SAFETY FOR ALL CAFETERIA | $ | 175.58 |
| IN106356 | PortionPac Chemical Corp | 14-1864 | 101-35-6342-00-103-4-99-0-00 | SANITATION AND SAFETY FOR ALL CAFETERIA | $ | 175.58 |
| IN106356 | PortionPac Chemical Corp | 14-1864 | 101-35-6342-00-105-4-99-0-00 | SANITATION AND SAFETY FOR ALL CAFETERIA | $ | 175.36 |
| **Subtotal** | | | | | **$** | **1,053.27** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Quill Corporation | $ 1,609.92 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 9179616 | Quill Corporation | 14-3900 | 199-11-6399-10-001-4-11-0-00 | LASER TONER CARTRIDGE | $ 43.34 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | CRAYOLA 240-COUNT COLORED PENCILS | $ 278.72 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | WARRIOR PENCILS | $ 60.96 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | ZEBRA RETRACTABLE BLACK PEN MODEL #22210 | $ 167.72 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | 4-PACK LIQUID PAPER CORRECTION TAPE | $ 55.30 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | NEC VT470 PROJECTOR BULB MODEL #VT75LP | $ 300.99 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | EXPO DRY ERASE MARKERS MODEL #83078 | $ 61.25 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | SCOTCH MAGIC TAPE VALUE PACK & FREE DISPENSER | $ 28.04 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | JUMBO PACK PAPER CLIPS | $ 24.21 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | POST IT NOTES 18 PACK | $ 63.72 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | QUILL STANDARD STAPLES | $ 20.86 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | DELL PK941 LASE TONER CARTRIDGE | $ 227.98 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | SHARPIE YELLOW HIGHLIGHTERS | $ 43.40 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | MODEL-DMPC885 YELLOW PADS/12 PACK | $ 19.98 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | MANILA FOLDERS MODEL #740137 | $ 54.53 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | ELMER'S WASHABLE GLUE STICKS MODEL #E501 | $ 53.97 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | BLACK INK CARTRIDGE MODEL#6615DN140 | $ 33.57 |
| 9182121, 9262700, | Quill Corporation | 14-3966 | 199-11-6399-10-001-4-11-0-00 | COLOR INK MODEL #C6625AN | $ 71.38 |
| **Subtotal** | | | | | **$ 1,609.92** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Ramirez, Ramon | $ 125.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142184 | Ramirez, Ramon | 14-2184 | 184-36-6291-33-932-4-91-0-00 | (Boys Basketball)officials for game on 1/31/14 against Rockport | $ 125.00 |
| **Subtotal** | | | | | **$ 125.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | RISD Transportation Division | $ 1,251.20 | Athletics Department, Robstown High School, Gifted & Talented Program, District Wide Budget, Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142290 | RISD Transportation Division | 14-2290 | 184-36-6494-34-932-4-91-0-00 | (Girls basketball)meals for students traveling to Orange Grove on 1/21/14. Pick up 3:30 pm ba | $ 74.80 |
| 142291 | RISD Transportation Division | 14-2291 | 184-36-6494-34-932-4-91-0-00 | (Girls basketball)meals for students traveling to West Oso on 1/28/14. Pick up 3:45 pm back c | $ 24.48 |
| 143270 | RISD Transportation Division | 14-3270 | 184-36-6494-37-932-4-91-0-00 | (Powerlifting)transportation for students traveling to Orange Grove on 1/25/13. | $ 108.80 |
| 143067-2 | RISD Transportation Division | 14-3067 | 184-36-6494-44-932-4-91-0-00 | (Softball)Transportation for students traveling to GP on 1/31/14. Pick up by Carrillo gym 4 pm | $ 87.04 |
| 142423 | RISD Transportation Division | 14-2423 | 184-36-6494-53-932-4-91-0-00 | (sjh boys basketball)transportation for students traveling to Ingleside on 1/20/14. Pick up 3:30 | $ 103.36 |
| 142424 | RISD Transportation Division | 14-2424 | 184-36-6494-53-932-4-91-0-00 | (sjh boys basketball)transportation for students traveling to Tuloso on 1/24/14. Pick up 3:30 pr | $ 35.36 |
| 142425 | RISD Transportation Division | 14-2425 | 184-36-6494-53-932-4-91-0-00 | (sjh boys basketball)transportation for students traveling to Tuloso on 1/25/14. Pick up 8am by | $ 36.72 |
| 142030 | RISD Transportation Division | 14-2030 | 184-36-6494-54-932-4-91-0-00 | (SJH girls basketball)Transportation for students traveling to Orange Grove on 1/27/13. Pick u | $ 65.28 |
| 143601 | RISD Transportation Division | 14-3601 | 199-11-6494-00-001-4-11-0-00 | 40 miles roundtrip-Corpus Christi, Starplex Cinemas & Fuddrockers Restaurant-January 29, 2( | $ 51.68 |
| 143602 | RISD Transportation Division | 14-3602 | 199-11-6494-00-001-4-11-0-00 | miles roundtrip- Corpus Christi, Starplex Cinemas & Fuddrockers Restaurant - January 29,201 | $ 54.40 |
| 143602 | RISD Transportation Division | 14-3602 | 199-11-6494-00-001-4-11-0-00 | 2 additional miles | $ 2.72 |
| 143371 | RISD Transportation Division | 14-3371 | 199-11-6494-00-042-4-21-0-00 | Bus transportation for DI teams (Ortiz, San Pedro, Lotspeich and Driscoll) to attend Spectacula | $ 16.66 |
| 143371 | RISD Transportation Division | 14-3371 | 199-11-6494-00-101-4-21-0-00 | Bus transportation for DI teams (Ortiz, San Pedro, Lotspeich and Driscoll) to attend Spectacula | $ 16.66 |
| 143371 | RISD Transportation Division | 14-3371 | 199-11-6494-00-103-4-21-0-00 | Bus transportation for DI teams (Ortiz, San Pedro, Lotspeich and Driscoll) to attend Spectacula | $ 16.66 |
| 143371 | RISD Transportation Division | 14-3371 | 199-11-6494-00-105-4-21-0-00 | Bus transportation for DI teams (Ortiz, San Pedro, Lotspeich and Driscoll) to attend Spectacula | $ 16.66 |
| 143581 | RISD Transportation Division | 14-3581 | 199-11-6494-73-001-4-22-0-00 | 2 buses for future health professional conference @ Del Mar College West Campus | $ 104.72 |
| 143421 | RISD Transportation Division | 14-3421 | 199-13-6494-00-945-4-11-0-00 | For mileage while attending the Curriculum Collorative with Region One on 1/24/14 in Edinburg | $ 435.20 |

| | |
|---|---|
| **Subtotal** | **$ 1,251.20** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Robles Tire Repair | $ 258.22 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1-29585 | Robles Tire Repair | 14-3729 | 199-51-6249-81-936-4-99-0-00 | CONTRACT SERVICE AND REPAIRS AS NEEDED | $ 258.22 |
| **Subtotal** | | | | | **$ 258.22** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Robstown Handwash | $ 90.00 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 14295, 14290, 1467 | Robstown Handwash | 14-3692 | 199-34-6249-00-931-4-99-0-00 | CONTRACT SERVICE FOR THE WASHING OF BUSES | $ 90.00 |
| **Subtotal** | | | | | **$ 90.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Rodriguez, Norma R | $ 69.03 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 020614 | Rodriguez, Norma R | | 199-21-6411-10-933-4-23-0-00 | Reimbursement for meals/Parking to Austin, TX on 1/20-23/14 for TCASE Mid-Winter Confere | $ 69.03 |
| **Subtotal** | | | | | **$ 69.03** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Rotex Truck Center, Inc. | $ 4,981.75 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 21398 | Rotex Truck Center, Inc. | 14-2594 | 199-34-6249-00-931-4-99-0-00 | CONTRACT SERVICE FOR THE REPAIR OF BUS 21 | $ 2,311.00 |
| 21056 | Rotex Truck Center, Inc. | 14-2596 | 199-34-6249-00-931-4-99-0-00 | CONTRACT SERVICE FOR THE REPAIR OF BUS 22 | $ 2,670.75 |
| **Subtotal** | | | | | **$ 4,981.75** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | S & J Bakery | $ 90.50 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 11284 | S & J Bakery | 14-3873 | 199-11-6499-01-001-4-11-0-00 | Hogs in a blanket - Board Member Appreciation Brunch - January 31, 2014 @ RHS. | $ 19.50 |
| 11284 | S & J Bakery | 14-3873 | 199-11-6499-01-001-4-11-0-00 | Sausage & Cheese Kolaches & Ham & cheese Kolaches | $ 35.00 |
| 11284 | S & J Bakery | 14-3873 | 199-11-6499-01-001-4-11-0-00 | Assorted Cookies | $ 36.00 |
| **Subtotal** | | | | | **$ 90.50** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | S. Noel Snedeker, II CPA | $ 900.00 | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| REF: 14-01 | S. Noel Snedeker, II CPA | 14-2657 | 199-41-6212-00-730-4-99-0-00 | Profession services render Statement on Auditing Standard for year ended August 31, 2013 | $ | 900.00 |
| **Subtotal** | | | | | **$** | **900.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | School Check In | $ | 210.60 | Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 00022067 | School Check In | 14-3743 | 199-11-6399-00-103-4-11-0-00 | School Check In - Basic Program - Student Check in late or leaving early | $ | 150.00 |
| 00022067 | School Check In | 14-3743 | 199-11-6399-00-103-4-11-0-00 | School Check In Passes (5 rolls) | $ | 45.00 |
| 00022067 | School Check In | 14-3743 | 199-11-6399-00-103-4-11-0-00 | Shipping | $ | 15.60 |
| **Subtotal** | | | | | **$** | **210.60** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Spencer, Andrew | $ | 95.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 142960 | Spencer, Andrew | 14-2960 | 184-36-6291-34-932-4-91-0-00 | (Girls Basketball)officials | $ | 95.00 |
| **Subtotal** | | | | | **$** | **95.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Susser Petroleum Company | $ | 6,364.36 | Special Education Department, Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| IN-00278083 | Susser Petroleum Company | 14-1043 | 199-34-6311-00-931-4-23-0-00 | FUEL FOR SP.ED BUSES | $ | 2,000.00 |
| IN-00278083 | Susser Petroleum Company | 14-1043 | 199-34-6311-00-931-4-99-0-00 | PURCHASE FUEL FOR BUSES | $ | 2,182.18 |
| IN-00278083 | Susser Petroleum Company | 14-1043 | 199-51-6311-81-936-4-99-0-00 | FUEL FOR VEHICLES | $ | 2,182.18 |
| **Subtotal** | | | | | **$** | **6,364.36** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | T Shirt Gallery & Sports | $ | 1,936.27 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 23477 | T Shirt Gallery & Sports | 14-3958 | 865-36-6499-69-932-4-91-0-00 | (Softball a/a)red youth t shirts | $ | 118.15 |
| 23477 | T Shirt Gallery & Sports | 14-3958 | 865-36-6499-69-932-4-91-0-00 | red t shirts | $ | 1,251.00 |
| 23477 | T Shirt Gallery & Sports | 14-3958 | 865-36-6499-69-932-4-91-0-00 | xxl red t shirts | $ | 179.00 |
| 23477 | T Shirt Gallery & Sports | 14-3958 | 865-36-6499-69-932-4-91-0-00 | xxxl t shirts | $ | 39.80 |
| 23477 | T Shirt Gallery & Sports | 14-3958 | 865-36-6499-69-932-4-91-0-00 | 4x t shirts | $ | 54.75 |
| 23477 | T Shirt Gallery & Sports | 14-3958 | 865-36-6499-69-932-4-91-0-00 | taxes | $ | 135.52 |
| 23493 | T Shirt Gallery & Sports | 14-4013 | 865-36-6499-69-932-4-91-0-00 | (Softball a/a)red t's | $ | 27.80 |
| 23493 | T Shirt Gallery & Sports | 14-4013 | 865-36-6499-69-932-4-91-0-00 | adult red t's | $ | 90.35 |
| 23493 | T Shirt Gallery & Sports | 14-4013 | 865-36-6499-69-932-4-91-0-00 | xxl red t's | $ | 17.90 |
| 23493 | T Shirt Gallery & Sports | 14-4013 | 865-36-6499-69-932-4-91-0-00 | xxxl red t's | $ | 9.95 |
| 23493 | T Shirt Gallery & Sports | 14-4013 | 865-36-6499-69-932-4-91-0-00 | taxes | $ | 12.05 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 1,936.27** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | TAAE | $ 225.00 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2232 | TAAE | 14-4079 | 211-21-6411-00-934-4-24-0-00 | REGISTRATION FOR MARICELA PENA TO ATTEND TAAE 24TH ANNUAL CONFERENCE | $ 225.00 |
| **Subtotal** | | | | | **$ 225.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | TAGT | $ 254.00 | | Gifted & Talented Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Confirmation #1628 | TAGT | 14-3560 | 199-21-6411-00-958-4-21-0-00 | Registration fee for Delma Salinas to attend TAGT GT Conference on Apr. 14-15, 2014 in Aus | $ 199.00 |
| Confirmation #1628 | TAGT | 14-3560 | 199-21-6495-00-958-4-21-0-00 | Membership fee | $ 55.00 |
| **Subtotal** | | | | | **$ 254.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Tapia, Dahlia A | $ 25.77 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 020614 | Tapia, Dahlia A | | 199-11-6411-10-001-4-23-0-00 | Reimbursement for mileage to ESC2 on 1/17/14 for Assistive Technology for Visual Impaired | $ 25.77 |
| **Subtotal** | | | | | **$ 25.77** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | TASBO | $ 1,200.00 | | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 248708,248712, 24 | TASBO | 14-4074 | 199-41-6411-00-730-4-99-0-00 | TASBO Registration for I. Gonzalez, L. Lerma, MA Valle, & N. Quintanilla for Courses Fee for | $ 1,200.00 |
| **Subtotal** | | | | | **$ 1,200.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Texas State Billing Services, Inc | $ 744.10 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 13365-2 | Texas State Billing Services, Inc | 14-3218 | 199-11-6291-10-001-4-23-0-00 | encumbering for professional services such as medicaid reimbursement. DIP:pg.24, Goal:1, P | $ 744.10 |
| **Subtotal** | | | | | **$ 744.10** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | The Bank of New York Mellon | $ 500.00 | | Debt Service Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 252-1763473 | The Bank of New York Mellon | 14-3402 | 599-71-6599-00-945-4-99-0-00 | Encumber Administration Fee for the Period of 2/15/14 to 2/14/15 | $ 500.00 |

**Subtotal** **$ 500.00**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Time Warner Cable | $ 290.84 | | Technology Department & District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 8260 18 087 00208 | Time Warner Cable | 14-0267 | 199-51-6256-00-940-4-99-0-00 | INTERNET SERVICES-2242X10%/FEB. | $ 224.20 |
| 8260 18 087 00470 | Time Warner Cable | 14-2456 | 199-51-6256-00-945-4-99-0-00 | For cabe for Central Office for the following month: | $ 66.64 |

**Subtotal** **$ 290.84**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Toshiba Financial Svcs | $ 309.83 | | Robert Driscoll Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 40033372 | Toshiba Financial Svcs | 14-2924 | 199-11-6269-00-105-4-11-0-00 | Rental on Toshiba Digital#42480 for the month of February | $ 309.83 |

**Subtotal** **$ 309.83**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | Turf Cutters | $ 2,535.00 | | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2028 | Turf Cutters | 14-4067 | 199-51-6249-82-936-4-99-0-00 | CONTRACT SERVICE FOR LANDSCAPING SCHOOLS DISTRICT | $ 2,535.00 |

**Subtotal** **$ 2,535.00**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | TXCPSO (S Coastal Bend) | $ 505.00 | | Gifted & Talented Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143945 | TXCPSO (S Coastal Bend) | 14-3945 | 199-11-6412-00-042-4-21-0-00 | Registration fee for Ortiz, San Pedro, Lotspeich and Driscoll DI Teams to attend DI Tournamer | $ 260.00 |
| 143945 | TXCPSO (S Coastal Bend) | 14-3945 | 199-11-6412-00-103-4-21-0-00 | Registration fee for Ortiz, San Pedro, Lotspeich and Driscoll DI Teams to attend DI Tournamer | $ 85.00 |
| 143945 | TXCPSO (S Coastal Bend) | 14-3945 | 199-11-6412-00-105-4-21-0-00 | Registration fee for Ortiz, San Pedro, Lotspeich and Driscoll DI Teams to attend DI Tournamer | $ 160.00 |

**Subtotal** **$ 505.00**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | UIL Music Region 14 | $ 60.00 | | Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143991 | UIL Music Region 14 | 14-3991 | 199-36-6412-00-925-4-99-0-00 | Solo and Ensemble fees | $ 60.00 |

**Subtotal** **$ 60.00**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020614 | United States Postal Service | $ 1,000.00 | | Special Education Department & District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Act. # 36429330 | United States Postal Service | 14-4028 | 199-21-6399-10-933-4-23-0-00 | Postage for postage meter to mail out ARD invitations, notices,sped. records. Act.#36429330. | $ 500.00 |
| 20297644-2/14 | United States Postal Service | 14-2628 | 199-41-6499-00-945-4-99-0-00 | For postage for Central Office | $ 500.00 |
| **Subtotal** | | | | | **$ 1,000.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Verizon Southwest | $ 635.01 | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 140826 | Verizon Southwest | 14-0826 | 199-51-6256-00-945-4-99-0-00 | Monthly Phone Service for 1/2014 on the 30th | $ 635.01 |
| **Subtotal** | | | | | **$ 635.01** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Vidaurri, Maria M | $ 37.72 | Superintendent's Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 020614 | Vidaurri, Maria M | | 199-41-6411-00-701-4-99-0-00 | Reimbursement for meals to Austin, TX on 1/26-29/14 for TASA Mid-Winter Conference | $ 37.72 |
| **Subtotal** | | | | | **$ 37.72** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Vitural Drive Management, LLC | $ 1,529.50 | 21st Century Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 6434 | Vitural Drive Management, LLC | 14-3755 | 265-11-6399-00-001-4-24-0-00 | Online Driver Ed. | $ 130.00 |
| 6434 | Vitural Drive Management, LLC | 14-3755 | 265-11-6399-00-001-4-24-0-00 | Online Driver Ed-Teen | $ 1,399.50 |
| **Subtotal** | | | | | **$ 1,529.50** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | WebAssign | $ 282.00 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 108440 | WebAssign | 14-0006 | 199-11-6399-00-001-4-31-0-00 | RHS Algebra I dual credit students - access to retrieve homework assignments (DIP Goal#1; p | $ 282.00 |
| **Subtotal** | | | | | **$ 282.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020614 | Whataburger (Acct Dept) | $ 115.61 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 816340 | Whataburger (Acct Dept) | 14-2561 | 184-36-6412-34-932-4-91-0-00 | (Girls Basketball)meals for students traveling to West Oso on 1/28/14 34 | $ 115.61 |
| **Subtotal** | | | | | **$ 115.61** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| | | | Athletics Department, Seale Jr High School, San Pedro Elementary, Robstown HS, |

| | | | | | |
|---|---|---|---|---|---|
| 020614 | Xerox(PO Box 731892) | $ 3,312.64 | | Special Education Depart, Robert Driscoll Elem., RHS Band, Business Office, Superintendent's Office | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 072375384 | Xerox(PO Box 731892) | 14-0186 | 184-36-6249-60-932-4-91-0-00 | Maintenance on xerox wc5325p (February) | $ 42.10 |
| 072375384 | Xerox(PO Box 731892) | 14-0186 | 184-36-6269-60-932-4-91-0-00 | rental | $ 113.27 |
| 072375372 | Xerox(PO Box 731892) | 14-2333 | 199-11-6249-00-041-4-11-0-00 | PAYMENT FOR MAINT ON XEROX MACHINE FOR THE MONTH OF FEBRUARY (XEH-003 | $ 59.60 |
| 072375387 | Xerox(PO Box 731892) | 14-1115 | 199-11-6249-00-101-4-11-0-00 | Maintance fee for the month of Feb. 2014. | $ 55.50 |
| 072375383 | Xerox(PO Box 731892) | 14-0585 | 199-11-6249-02-001-4-11-0-00 | Lease Purchase on copier WC5335PT Serial#AE987363 located at Credit Academy for the mo | $ 58.50 |
| 072375372 | Xerox(PO Box 731892) | 14-2333 | 199-11-6269-00-041-4-11-0-00 | PAYMENT FOR RENTAL ON XEROX MACHINE FOR THE MONTH OF FEBRUARY (XEH-0 | $ 227.12 |
| 072375387 | Xerox(PO Box 731892) | 14-1115 | 199-11-6269-00-101-4-11-0-00 | Rental fee on copier Serial# AE71125510 for the month of Feb. 2014. | $ 102.14 |
| 072375386 | Xerox(PO Box 731892) | 14-2899 | 199-11-6269-00-105-4-11-0-00 | Rental for copier Serial#XEH002997 for the month of February | $ 234.74 |
| 072375383 | Xerox(PO Box 731892) | 14-0585 | 199-11-6269-02-001-4-11-0-00 | Lease Purchase on copier WC5335PT Serial#AE987363 located at Credit Academy for the mo | $ 137.42 |
| 072375380, 072375 | Xerox(PO Box 731892) | 14-2910 | 199-21-6249-00-933-4-23-0-00 | maintenace | $ 53.00 |
| 072375380, 072375 | Xerox(PO Box 731892) | 14-2910 | 199-21-6249-00-933-4-23-0-00 | maintenace | $ 75.00 |
| 072375380, 072375 | Xerox(PO Box 731892) | 14-2910 | 199-21-6269-00-933-4-23-0-00 | rental agreement for copier XKP-524620 | $ 235.62 |
| 072375380, 072375 | Xerox(PO Box 731892) | 14-2910 | 199-21-6269-00-933-4-23-0-00 | encumbering forlease rental agreement for copier #XEG-581587 in sped.ofc. DIP:pg,24, Goal | $ 138.97 |
| 072375380, 072375 | Xerox(PO Box 731892) | 14-2910 | 199-21-6499-10-933-4-23-0-00 | overages | $ 15.38 |
| 072375386 | Xerox(PO Box 731892) | 14-2899 | 199-23-6249-00-105-4-99-0-00 | Maintenance and repair copier Serial#XEH002997 for the month of February | $ 98.00 |
| 072375385 | Xerox(PO Box 731892) | 14-0592 | 199-31-6249-25-001-4-99-0-00 | Lease Purchase on Xerox Copier Serial #AE920988 located in Counselors Office for the montl | $ 122.50 |
| 072375385 | Xerox(PO Box 731892) | 14-0592 | 199-31-6269-25-001-4-99-0-00 | Lease Purchase on Xerox Copier Serial #AE920988 located in Counselors Office for the montl | $ 169.06 |
| 072375382 | Xerox(PO Box 731892) | 14-3839 | 199-36-6269-00-925-4-99-0-00 | February Renewal Payment | $ 221.96 |
| 072375373 | Xerox(PO Box 731892) | 14-0852 | 199-41-6249-00-730-4-99-0-00 | 2/2014 Maintenance/Rental/Overages for RFX-354839 | $ 99.00 |
| 072375388 | Xerox(PO Box 731892) | 14-0849 | 199-41-6269-00-701-4-99-0-00 | FOR LEASING | $ 406.82 |
| 072375373 | Xerox(PO Box 731892) | 14-0852 | 199-41-6269-00-730-4-99-0-00 | 2/2014 Maintenance/Rental/Overages for RFX-354839 | $ 377.31 |
| 072375388 | Xerox(PO Box 731892) | 14-0849 | 199-41-6399-00-701-4-99-0-00 | FOR THE LEASING OF THE XEROX COPY MACHINE IN CENTRAL OFFICE | $ 228.00 |
| 072375373 | Xerox(PO Box 731892) | 14-0852 | 199-41-6499-00-945-4-99-0-00 | 2/2014 Maintenance/Rental/Overages for RFX-354839 | $ 41.63 |
| **Subtotal** | | | | | **$ 3,312.64** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 021314 | A's Pest Control | $ 1,200.00 | | Maintenance & Transportation Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1482, 1483 | A's Pest Control | 14-3205 | 199-51-6249-88-936-4-99-0-00 | QUARTERLY IPM SERVICE | $ 1,200.00 |
| **Subtotal** | | | | | **$ 1,200.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 021314 | Absolute Waste Acquisitions, Inc. | $ 621.13 | | District Wide Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 308385 | Absolute Waste Acquisitions, Inc. | 14-0840 | 199-51-6259-00-945-4-99-0-00 | Charges for Hauling of RHS Trash to Landfill for 2/2014 | $ 621.13 |
| **Subtotal** | | | | | **$ 621.13** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 021314 | Access Ford | $ 146.26 | | Maintenance & Transportation Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 189715, 189733 | Access Ford | 14-1024 | 199-51-6249-81-936-4-99-0-00 | CONTRACT SERVICE FOR THE REPAIR OF VEHICLES | $ 146.26 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 146.26** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | ACET | $ 1,050.00 | | Federal Programs, Business Office & Superintendent's Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| RefID: 0BC-58A-H( | ACET | 14-3897 | 211-21-6411-00-934-4-24-0-00 | REGISTRATION FOR YOLANDA REYNA TO ATTEND ACET 2014 CONFERENCE IN AUST | $ 350.00 |
| 144140 | ACET | 14-4140 | 199-41-6411-00-701-4-99-0-00 | REGISTRATION FEE FOR DR. MARIA VIDAURRI TO ATTEND THE ACET CONFERENCE | $ 350.00 |
| RefID: 0BC-06U-Q4 | ACET | 14-3983 | 199-41-6411-00-730-4-99-0-00 | Registration for Ismael Gonzalez to attend ACET 2014 in Austin, TX on 5/6-8/14 | $ 350.00 |
| **Subtotal** | | | | | **$ 1,050.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Advanced Filtration Products | $ 358.01 | | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 0000092206 | Advanced Filtration Products | 14-1000 | 199-51-6319-83-936-4-99-0-00 | PURCHASE A/C FILTERS FOR DISTRICT WIDE | $ 358.01 |
| **Subtotal** | | | | | **$ 358.01** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Advantage Imaging Supply Inc | $ 69.00 | | San Pedro Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| #119148 | Advantage Imaging Supply Inc | | 199-11-6399-00-101-4-11-0-00 | Refer to PO14-2915 replacement of item. | $ 69.00 |
| **Subtotal** | | | | | **$ 69.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Alarm Security & Contracting | $ 860.00 | | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 140508 | Alarm Security & Contracting | 14-0508 | 199-51-6249-88-936-4-99-0-00 | JANURARY MONTHLY BILL FOR DISTRICT WIDE ALARM SECURITY MONITORING | $ 860.00 |
| **Subtotal** | | | | | **$ 860.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Alice Newspapers Inc | $ 320.00 | | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Ad#41851 | Alice Newspapers Inc | 14-3769 | 199-41-6499-00-730-4-99-0-00 | Encumber for Advertisement of Audit | $ 320.00 |
| **Subtotal** | | | | | **$ 320.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Barnes & Noble | $ 1,000.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Trn: 4728 | Barnes & Noble | 14-2644 | 199-13-6399-00-945-4-11-0-00 | Supplies and materials (Books, Journals, etc. for Staff Development Days | $ 1,000.00 |
| **Subtotal** | | | | | **$ 1,000.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Barrera, Amanda | $ 77.99 | | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Barrera, Amanda | | 199-11-6411-65-001-4-22-0-00 | Reimbursement for meals to Austin, TX on 2/3-6/14 to the TCEC Winter Conference | $ 77.99 |
| **Subtotal** | | | | | **$ 77.99** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Beeville ISD | $ 100.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144015 | Beeville ISD | 14-4015 | 184-36-6412-47-932-4-91-0-00 | (Tennis)tournament fee for 2/14-2/15/14 | $ 50.00 |
| 144015 | Beeville ISD | 14-4015 | 184-36-6412-48-932-4-91-0-00 | (Tennis)tournament fee for 2/14-2/15/14 | $ 50.00 |
| **Subtotal** | | | | | **$ 100.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Benjamin, Michele R | $ 62.72 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Benjamin, Michele R | | 199-11-6411-10-101-4-23-0-00 | Reimbursement for in-district monthly mileage from Sp. Ed. Office to Campus to Sp. Ed. Office | $ 62.72 |
| **Subtotal** | | | | | **$ 62.72** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Brite Star Service Ltd | $ 1,113.20 | | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| See Description-2/1 | Brite Star Service Ltd | 14-3185 | 199-34-6264-01-931-4-99-0-00 | UNIFORMS RENTAL FOR BUS DRIVERS | $ 225.24 |
| See Description-2/1 | Brite Star Service Ltd | 14-3185 | 199-51-6264-89-936-4-99-0-00 | JANUARY MONTHLY BILL FOR UNIFORMS OF M&O EMPLOYEES AND DISTRICT WIDE ( | $ 887.96 |
| **Subtotal** | | | | | **$ 1,113.20** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | BSN Sports | $ 1,250.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 95853607 | BSN Sports | 14-3964 | 184-36-6399-44-932-4-91-0-00 | (Softball)bulldog elite pitching machine | $ 1,250.00 |
| **Subtotal** | | | | | **$ 1,250.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Calallen ISD | $ 360.00 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144118 | Calallen ISD | 14-4118 | 199-36-6412-00-001-4-99-0-00 | Student Entries for Calallen UIL Invitational Meet - February 15, 2014. | $ 200.00 |
| 144118 | Calallen ISD | 14-4118 | 199-36-6412-00-001-4-99-0-00 | 20-Student Entries | $ 160.00 |
| **Subtotal** | | | | | **$ 360.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Capital Area Food Bank of Texas, Inc. | $ 700.24 | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| A163732-1, A16414 | Capital Area Food Bank of Texas, Inc. | 14-1830 | 101-35-6341-00-001-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 116.80 |
| A163732-1, A16414 | Capital Area Food Bank of Texas, Inc. | 14-1830 | 101-35-6341-00-041-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 116.80 |
| A163732-1, A16414 | Capital Area Food Bank of Texas, Inc. | 14-1830 | 101-35-6341-00-042-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 116.80 |
| A163732-1, A16414 | Capital Area Food Bank of Texas, Inc. | 14-1830 | 101-35-6341-00-101-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 116.80 |
| A163732-1, A16414 | Capital Area Food Bank of Texas, Inc. | 14-1830 | 101-35-6341-00-103-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 116.80 |
| A163732-1, A16414 | Capital Area Food Bank of Texas, Inc. | 14-1830 | 101-35-6341-00-105-4-99-0-00 | COMMODITY STORAGE AND DELIVERY FEE | $ 116.24 |
| **Subtotal** | | | | | **$ 700.24** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | CC Battery Co Inc | $ 198.00 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 10162131 | CC Battery Co Inc | 14-4105 | 199-34-6319-00-931-4-99-0-00 | PURCHASE BUS SUPPLIES FOR REPAIRS | $ 88.00 |
| 10162132 | CC Battery Co Inc | 14-4119 | 199-34-6319-00-931-4-99-0-00 | PURCHASE BUS SUPPLIES FOR REPAIRS | $ 110.00 |
| **Subtotal** | | | | | **$ 198.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | CDW Government | $ 14,153.60 | Technology Department, Robstown High School & Curriculum Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| JK37954, JL88778 | CDW Government | 14-3713 | 410-11-6399-00-949-4-11-0-00 | Balt Traveler Cart (Quote#DWPT678) | $ 591.41 |
| JK37954, JL88778 | CDW Government | 14-3713 | 410-11-6399-00-949-4-11-0-00 | Elmo Doc. camera | $ 717.78 |
| JK37954, JL88778 | CDW Government | 14-3713 | 410-11-6399-00-949-4-11-0-00 | Epson Powerlite | $ 593.99 |
| JK37954, JL88778 | CDW Government | 14-3713 | 410-11-6399-00-949-4-11-0-00 | HP SB 6570B W7P | $ 809.96 |
| JK37954, JL88778 | CDW Government | 14-3713 | 410-11-6399-00-949-4-11-0-00 | Edge 4gb PC | $ 49.05 |
| JK37954, JL88778 | CDW Government | 14-3713 | 410-11-6399-00-949-4-11-0-00 | CDW Hardware install | $ 17.95 |
| JB65455, JG15155 | CDW Government | 14-2864 | 199-11-6399-00-001-4-31-0-00 | Microsoft surface RT 32gb (Goal#1: Academic Achievement; Obj. GT; pg. 51) | $ 3,907.30 |
| JB65455, JG15155 | CDW Government | 14-2864 | 199-11-6399-00-001-4-31-0-00 | Microsoft surface type cover black | $ 1,108.70 |
| JP67007 | CDW Government | 14-4043 | 199-11-6399-00-940-4-11-0-00 | EPSON REPLACEMENT LAMP MFG#V13H010L60 CONTRACT TCPN-TECHNOLOGY SOL | $ 3,016.02 |
| JP67007 | CDW Government | 14-4043 | 199-11-6399-00-940-4-11-0-00 | EPSON REPLACEMENT LAMP F/PL 84/85/825/826W MFG#:V13H010L50 CONTRAT : TCP | $ 3,050.88 |
| JP22293 | CDW Government | 14-4012 | 199-11-6399-10-001-4-11-0-00 | EPSON REPL LAMP F/PL 84/85/825/826W | $ 290.56 |
| **Subtotal** | | | | | **$ 14,153.60** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Champion, Leo | $ 100.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142918 | Champion, Leo | 14-2918 | 184-52-6291-60-932-4-91-0-00 | security for basketball | $ 100.00 |
| **Subtotal** | | | | | **$ 100.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Cici's Pizza(Corpus Christi) | $ 174.00 | Atheltics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 545585 | Cici's Pizza(Corpus Christi) | 14-3740 | 184-36-6412-37-932-4-91-0-00 | (powerlifting)meals for students traveling to Orange Grove on 2/8/14 24 | $ 84.00 |
| 545586 | Cici's Pizza(Corpus Christi) | 14-3594 | 184-36-6412-43-932-4-91-0-00 | (baseball)meals for students traveling to Portlavaca/Miller on 2/8/14 28 | $ 90.00 |
| **Subtotal** | | | | | **$ 174.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Coastal Office Products | $ 852.74 | Curriculum Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | #10 Envelopes | $ 226.08 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | Mailing labels | $ 106.77 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | AA batteries | $ 34.18 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | Divide it up file folders | $ 34.08 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | Dividers | $ 20.20 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | RTX pens | $ 31.20 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | Brown file pockets | $ 36.16 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | Stadium file | $ 18.69 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | 3" binders | $ 52.32 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | Rotary date & time stamp | $ 76.69 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | Liquid paper dryline ultra correction tape | $ 13.62 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | Blue file pockets | $ 56.25 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | Yellow file pockets | $ 56.25 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | Green file pockets | $ 56.25 |
| 167878, 168779 | Coastal Office Products | 14-3872 | 199-21-6399-00-949-4-99-0-00 | Red file pockets | $ 34.00 |
| **Subtotal** | | | | | **$ 852.74** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Comfort Suites (Pharr) | $ 1,203.36 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144248 | Comfort Suites (Pharr) | 14-4248 | 865-36-6412-70-932-4-91-0-00 | (Baseball a/a)hotel reservations for February 20 & 21, 2014. 2 days and 8 rooms | $ 1,203.36 |
| **Subtotal** | | | | | **$ 1,203.36** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Corpus Christi Freightliner | $ 407.02 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| SR020047501:01 | Corpus Christi Freightliner | 14-4086 | 199-34-6249-00-931-4-99-0-00 | CONTRACT SERVICE AND REPAIRS AS NEEDED | $ 129.38 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PC020199069:01 | Corpus Christi Freightliner | 14-0642 | 199-34-6319-00-931-4-99-0-00 | PURCHASE BUS SUPPLIES | $ | 277.64 |
| **Subtotal** | | | | | **$** | **407.02** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Creative Instruction, LLC | $ 671.10 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 868 | Creative Instruction, LLC | 14-4032 | 211-11-6399-00-042-4-30-0-00 | ELEMENTARY 5TH-6TH MATH POSTERS | $ | 599.20 |
| 868 | Creative Instruction, LLC | 14-4032 | 211-11-6399-00-042-4-30-0-00 | Shipping | $ | 71.90 |
| **Subtotal** | | | | | **$** | **671.10** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Cueva, Laura | $ 77.10 | | Ortiz Intermediate School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 021314 | Cueva, Laura | | 199-23-6411-00-042-4-99-0-00 | Reimbursement for meals to Austin, on 1/26-29/14 for TASA Mid-Winter Conference | $ | 77.10 |
| **Subtotal** | | | | | **$** | **77.10** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Dairy Queen (George West) | $ 126.33 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| Order #0306 | Dairy Queen (George West) | 14-3090 | 184-36-6412-44-932-4-91-0-00 | (Softball)meals for students traveling to George West on 2/8/14 25 | $ | 126.33 |
| **Subtotal** | | | | | **$** | **126.33** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Delgado, Sylvia A | $ 75.89 | | Curriculum Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 021314 | Delgado, Sylvia A | | 199-11-6411-06-949-4-11-0-00 | Reimbursement for meals/parking to Austin on 2/4-7/14 for TCEA Conference | $ | 75.89 |
| **Subtotal** | | | | | **$** | **75.89** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | DMI Entegral Solutions Group, LLC | $ 355,219.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 140004 | DMI Entegral Solutions Group, LLC | 14-4270 | 697-81-6629-00-945-4-99-0-00 | Application # 5 Energy Efficiency & Conservation -Furnish materia, equipment & labor require | $ | 355,219.00 |
| **Subtotal** | | | | | **$** | **355,219.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Donna ISD | $ 150.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 143422 | Donna ISD | 14-3422 | 184-36-6412-44-932-4-91-0-00 | (Softball)entry fee for tournament on 2/13 - 2/15/14 | $ | 150.00 |
| **Subtotal** | | | | | **$** | **150.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | ECS Learning Systems, Inc. | $ 1,187.79 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 200713 | ECS Learning Systems, Inc. | 14-3756 | 211-11-6399-00-042-4-30-0-00 | 5TH STAAR STUD. PRACT BKS READING (10 STUD. 1 TE) | $ | 197.55 |
| 200713 | ECS Learning Systems, Inc. | 14-3756 | 211-11-6399-00-042-4-30-0-00 | 5TH STAAR STUD. PRACT BKS MATH (10 STUD., 1TE) | $ | 269.55 |
| 200713 | ECS Learning Systems, Inc. | 14-3756 | 211-11-6399-00-042-4-30-0-00 | 6TH STAAR STUD. PRACT. BKS READING (10 STUD. 1 TE) | $ | 197.55 |
| 200713 | ECS Learning Systems, Inc. | 14-3756 | 211-11-6399-00-042-4-30-0-00 | 6TH STAAR STUD. PRACT BKS MATH (10 STUD. 1 TE) | $ | 269.55 |
| 200713 | ECS Learning Systems, Inc. | 14-3756 | 211-11-6399-00-042-4-30-0-00 | 5TH STAAR STUD. PRCT. BKS SCI (10 STUD. 1 TE) | $ | 224.95 |
| 200713 | ECS Learning Systems, Inc. | 14-3756 | 211-11-6399-00-042-4-30-0-00 | Shipping | $ | 28.64 |
| **Subtotal** | | | | | **$** | **1,187.79** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Edmentum, Inc | $ 1,158.05 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| INV025066 | Edmentum, Inc | 14-4038 | 212-11-6399-00-101-4-24-0-00 | ONE YEAR RENEWAL CONTRACT FOR COMPUTER PROGRAM TO ASSIST SAN PEDR( | $ | 1,158.05 |
| **Subtotal** | | | | | **$** | **1,158.05** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Education Service Center (Corpus) | $ 300.00 | Curriculum Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 062679 | ESC 2 (PR) | 14-3447 | 199-11-6411-04-949-4-11-0-00 | Registration fee for Dr. Debra Murphy and Amy Enrriques to attend "Building Confidence & Co | $ | 300.00 |
| **Subtotal** | | | | | **$** | **300.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | ESC 2 (PR) | $ 250.00 | Lotspeich Elementary & San Pedro Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 062677 | ESC 2 (PR) | 14-2666 | 199-13-6411-00-103-4-11-0-00 | Registration for Melissa Anguiano - CPI-Nonviolent Crisis Intervention - Initial 2 Day Course - . | $ | 75.00 |
| 062680 | ESC 2 (PR) | 14-3584 | 199-13-6411-01-101-4-11-0-00 | Requesting money for the following teachers Roxana Ybarra, Corina Gutierrez and Maria Rodr | $ | 150.00 |
| 062314 | ESC 2 (PR) | 14-3465 | 199-23-6411-00-101-4-99-0-00 | Requesting registration fee for Mrs. Jeanine Hoover to attend the GT administrator/counselor t | $ | 25.00 |
| **Subtotal** | | | | | **$** | **250.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | ETA hand2mind | $ 83,570.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-001-4-30-0-00 | SOCIAL STUDIES ALL INCLUSIVE US HISTORY KIT | $ | 126.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-001-4-30-0-00 | SOCIAL STUDIES ALL INCLUSIVE WORLD GEOGRAPHY KIT | $ | 370.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-001-4-30-0-00 | SOCIAL STUDIES ALL INCLUSIVE WORLD HISTORY KIT | $ | 146.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-001-4-30-0-00 | SOCIAL STUDIES ALL INCLUSIVE GOVERNMENT KIT | $ | 47.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-041-4-30-0-00 | SOCIAL STUDIES ALL INCLUSIVE KIT GRADE 8 | $ | 642.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-041-4-30-0-00 | SOCIAL STUDIES ALL INCLUSIVE KIT GRADE 7 | $ | 216.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-042-4-30-0-00 | SOCIAL STUDIES ALL INCLUSIVE KIT GRADE 5 | $ | 480.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-042-4-30-0-00 | SOCIAL STUDIES ALL INCLUSIVE KIT GRADE 6 | $ | 1,168.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-101-4-30-0-00 | SOCIAL STUDIES ALL INCLUSIVE KIT GRADE 4 | $ | 516.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-101-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KIT GRADE 3 | $ | 312.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-101-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KIT GRADE 3 | $ | 328.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-101-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KIT GRADE 2 | $ | 489.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 1 | $ | 2,156.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | MATH CONSUMABLE KIT GRADE 1 | $ | 704.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-101-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KIT GRADE 2 | $ | 306.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-101-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KIT GRADE 1 | $ | 648.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-101-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KIT GRADE 1 | $ | 368.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-101-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KINDERGARTEN KIT | $ | 352.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | CSCOPE SCIENCE FULL YEAR CONSUMABLE GRADE 2 | $ | 120.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | CSCOPE SCIENCE FULL YEAR NON CONSUMABLE GRADE 3 | $ | 640.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | CSCOPE SCIENCE FULL YEAR CONSUMABLE GRADE 3 | $ | 330.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | CSCOPE SCIENCE FULL YEAR NON CONSUMABLE GRADE 4 | $ | 550.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | CSCOPE SCIENCE FULL YEAR CONSUMABLE GRADE 4 | $ | 295.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-101-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KINDERGARTEN KIT | $ | 322.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | CSCOPE SCIENCE FULL YEAR NON CONSUMABLE GRADE 1 | $ | 190.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | CSCOPE SCIENCE FULL YEAR CONSUMABLE GRADE 1 | $ | 95.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | CSCOPE SCIENCE FULL YEAR NON CONSUMABLE GRADE 2 | $ | 250.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 4 | $ | 1,995.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | MATH CONSUMABLE KIT GRADE 4 | $ | 372.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 3 | $ | 2,820.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | MATH CONSUMABLE KIT GRADE 2 | $ | 306.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | MATH CONSUMABLE KIT GRADE 3 | $ | 540.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-101-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 2 | $ | 1,644.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 2 | $ | 1,644.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | MATH CONSUMABLE KIT GRADE 3 | $ | 405.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | MATH CONSUMABLE KIT GRADE 2 | $ | 306.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 3 | $ | 2,115.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | MATH CONSUMABLE KIT GRADE 4 | $ | 372.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 4 | $ | 1,995.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | CSCOPE ELA SUPPLEMENTAL BOOK COLLECTION GRADE 3 (91 TITLES) | $ | 2,775.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | CSCOPE ELA SUPPLEMENTAL BOOK COLLECTION GRADE 1 (103 TITLES) | $ | 2,805.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | CSCOPE ELA SUPPLEMENTAL BOOK COLLECTION GRADE 2 (94 TITLES) | $ | 2,940.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-103-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KINDERGARTEN KIT | $ | 322.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | CSCOPE ELA SUPPLEMENTAL BOOK COLLECTION GRADE 4 (100 TITLES) | $ | 3,045.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-103-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KINDERGARTEN KIT | $ | 352.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-103-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KIT GRADE 1 | $ | 368.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-103-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KIT GRADE 1 | $ | 648.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-103-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KIT GRADE 2 | $ | 306.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | MATH CONSUMABLE KIT GRADE 1 | $ | 528.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-103-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 1 | $ | 1,617.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-103-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KIT GRADE 2 | $ | 489.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-103-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KIT GRADE 3 | $ | 246.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-103-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KIT GRADE 3 | $ | 234.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-103-4-30-0-00 | SOCIAL STUDIES ALL INCLUSIVE KIT GRADE 4 | $ | 335.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-105-4-30-0-00 | SOCIAL STUDIES ALL INCLUSIVE KIT GRADE 4 | $ | 869.00 |

| | | | | | |
|---|---|---|---|---|---|
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-105-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KIT GRADE 3 | $ 390.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-105-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KIT GRADE 3 | $ 410.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-105-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KIT GRADE 2 | $ 978.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 1 | $ 3,234.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-105-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KIT GRADE 2 | $ 612.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-105-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KIT GRADE 1 | $ 2,268.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-105-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KIT GRADE 1 | $ 1,104.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-105-4-30-0-00 | SOCIAL STUDIES NONCONSUMABLE KINDERGARTEN KIT | $ 1,056.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | CSCOPE ELA SUPPLEMENTAL BOOK COLLECTION GRADE 4 (100 TITLES) | $ 3,045.00 |
| 50577145 | ETA hand2mind | 14-3353 | 211-11-6399-00-105-4-30-0-00 | SOCIAL STUDIES CONSUMABLE KINDERGARTEN KIT | $ 966.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | CSCOPE ELA SUPPLEMENTAL BOOK COLLECTION GRADE 3 (91 TITLES) | $ 2,775.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | CSCOPE ELA SUPPLEMENTAL BOOK COLLECTION GRADE 2 (94 TITLES) | $ 5,880.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | CSCOPE ELA SUPPLEMENTAL BOOK COLLECTION GRADE 1 (103 TITLES) | $ 5,610.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | MATH CONSUMABLE KIT GRADE 4 | $ 372.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | MATH CONSUMABLE KIT GRADE 3 | $ 540.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 4 | $ 1,995.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | MATH CONSUMABLE KIT GRADE 2 | $ 612.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 3 | $ 2,820.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | MATH CONSUMABLE KIT GRADE 1 | $ 1,056.00 |
| 50575623 | ETA hand2mind | 14-3172 | 211-11-6399-00-105-4-30-0-00 | MATH NONCONSUMABLE KIT GRADE 2 | $ 3,288.00 |
| **Subtotal** | | | | | **$ 83,570.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Exxon Mobil | $ 182.96 | Athletics Department, Ortiz Intermediate School, San Pedro Elementary, Lotspeich Elementary, Robert Driscoll Elementary, Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| APW3681 | Exxon Mobil | 14-3282 | 184-36-6311-60-932-4-91-0-00 | Gas for coaches traveling to Waco Texas for Baseball Convention | $ 77.00 |
| ASF8288 | Exxon Mobil | 14-2939 | 199-11-6311-77-001-4-22-0-00 | M.SAENZ,Y.San Antonio Livestock 2/5/14 | $ 40.00 |
| HMU8978-1 | Exxon Mobil | 14-3054 | 199-23-6311-00-042-4-99-0-00 | Gas card for use on district van for Mid Winter conference - Jan 26-29, 2014 for Laura Cueva | $ 16.49 |
| HMU8978-2 | Exxon Mobil | 14-3533 | 199-23-6311-00-101-4-99-0-00 | Requesting mileage money for Mrs. Jeanine Hoover to attend the Midwinter Conference in Au: | $ 16.49 |
| HMU8978-3 | Exxon Mobil | 14-3923 | 199-23-6311-00-103-4-99-0-00 | Mid-Winter Conference - Gas Fee for District Auto - Hector Landin | $ 16.49 |
| HMU8978 | Exxon Mobil | 14-2893 | 199-23-6311-00-105-4-99-0-00 | Encumber for gas mileage for TASA-MID-WINTER CONFERENCE for 1/26-29/13 in Austin,T: | $ 16.49 |
| **Subtotal** | | | | | **$ 182.96** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Falfurrias High School | $ 225.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143088 | Falfurrias High School Athletics | 14-3088 | 184-36-6412-33-932-4-91-0-00 | (Boys Basketball Tournament)meals for students traveling to Falfurrias on 12/27-28/13 50 | $ 225.00 |
| **Subtotal** | | | | | **$ 225.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Flores, Adrian O | $ 31.26 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Flores, Adrian O | | 184-36-6411-60-932-4-91-0-00 | Reimbursement for meals to College Station, on 2/7-9/14 for Lone Star Coaching Clinic | $ 31.26 |
| **Subtotal** | | | | | **$ 31.26** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Flores, James Jerome | $ 45.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143116 | Flores, James Jerome | 14-3116 | 184-36-6291-44-932-4-91-0-00 | (Softball)officials for 2/10/14 against Moody | $ 45.00 |
| **Subtotal** | | | | | **$ 45.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Flowers With Love | $ 75.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 140433 | Flowers With Love | 14-0433 | 199-41-6499-00-945-4-99-0-00 | FOR FLOWERS FOR THE WAKE OF FELIPE RODRIGUEZ | $ 50.00 |
| 140433-1 | Flowers With Love | 14-0455 | 199-41-6499-00-945-4-99-0-00 | FOR FLOWERS FOR THE WAKE OF FELIPE RODRIGUEZ | $ 25.00 |
| **Subtotal** | | | | | **$ 75.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Fun Express LLC | $ 424.40 | | Ortiz Intermediate School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ/32/586 valentine gorillas | $ 12.80 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-32/1489 bug suckers | $ 12.60 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-K1521 lip suckers | $ 16.80 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-32/74 heart swirl pops | $ 8.40 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-32/461 valentine bears | $ 40.80 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-4/4458 mini bean bag animal asst. | $ 32.00 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-33/34 shamrock bracelets | $ 30.00 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | IN-15/262 Kings crown | $ 4.80 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | IN-15/597 male red crown | $ 6.40 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | IN 24/2004 Rhinestone Queen Tiara | $ 12.00 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-31/373 butterfly beeded necklaces | $ 10.20 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-25/2785 asst mardi gras masks | $ 42.00 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-24/5300 Mardi gras Crown beads | $ 13.60 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-12/11910 mardi gras star beads | $ 14.40 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-31/274 mardi gras asst beaded necklaces | $ 38.00 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-32/58 shamrock buttons | $ 12.60 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-32/708 chocolate valentine asst. | $ 21.20 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-24/506 friendship bracelets | $ 12.60 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-13633968 red heart balloons - self inflating | $ 23.20 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-32/1616 wild self inflating balloons | $ 21.60 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-5/118 scented red roses | $ 25.20 |
| 661706328-01 | Fun Express LLC | 14-3563 | 865-36-6499-09-042-4-99-0-00 | FQ-5/614 red rosebuds | $ 13.20 |
| **Subtotal** | | | | | **$ 424.40** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Gallegos, Lydia | $ 950.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 142119 | Gallegos, Lydia | 14-2119 | 184-36-6291-33-932-4-91-0-00 | (Basketball)books for basketball season | $ 237.50 |
| 142119 | Gallegos, Lydia | 14-2119 | 184-36-6291-34-932-4-91-0-00 | (Basketball)books for basketball season | $ 237.50 |
| 142119 | Gallegos, Lydia | 14-2119 | 184-36-6291-53-932-4-91-0-00 | (Basketball)books for basketball season | $ 237.50 |
| 142119 | Gallegos, Lydia | 14-2119 | 184-36-6291-54-932-4-91-0-00 | (Basketball)books for basketball season | $ 237.50 |
| **Subtotal** | | | | | **$ 950.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Garcia, John (Police Officer) | $ 125.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143831 | Garcia, John (Police Officer) | 14-3831 | 199-52-6291-00-929-4-99-0-00 | For working security for RISD | $ 125.00 |
| **Subtotal** | | | | | **$ 125.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Garcia, Maria Dolores | $ 1,500.00 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144037 | Garcia, Maria Dolores | 14-4037 | 199-11-6291-10-001-4-23-0-00 | encumbering for professional services such as diagnostic testing sped. students district wide. I | $ 214.00 |
| 144037 | Garcia, Maria Dolores | 14-4037 | 199-11-6291-10-041-4-23-0-00 | encumbering for professional services such as diagnostic testing sped. students district wide. I | $ 214.00 |
| 144037 | Garcia, Maria Dolores | 14-4037 | 199-11-6291-10-042-4-23-0-00 | encumbering for professional services such as diagnostic testing sped. students district wide. I | $ 214.00 |
| 144037 | Garcia, Maria Dolores | 14-4037 | 199-11-6291-10-101-4-23-0-00 | encumbering for professional services such as diagnostic testing sped. students district wide. I | $ 214.00 |
| 144037 | Garcia, Maria Dolores | 14-4037 | 199-11-6291-10-103-4-23-0-00 | encumbering for professional services such as diagnostic testing sped. students district wide. I | $ 214.00 |
| 144037 | Garcia, Maria Dolores | 14-4037 | 199-11-6291-10-105-4-23-0-00 | encumbering for professional services such as diagnostic testing sped. students district wide. I | $ 430.00 |
| **Subtotal** | | | | | **$ 1,500.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Gomez, Omar A | $ 38.90 | Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Gomez, Omar A | | 199-53-6411-00-940-4-99-0-00 | Reimbursement for meals to Austin on 2/4-7/14 for TCEA 2014 Convention & Exposition | $ 38.90 |
| **Subtotal** | | | | | **$ 38.90** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Gonzalez, Arturo | $ 750.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143940 | Gonzalez, Arturo | 14-3940 | 199-52-6291-00-929-4-99-0-00 | For working security for RISD | $ 750.00 |
| **Subtotal** | | | | | **$ 750.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Gonzalez, Enrique J | $ 26.27 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Gonzalez, Enrique J | | 184-36-6411-60-932-4-91-0-00 | Reimbursement for meals to College Station, on 2/7-9/14 for Lone Star Coaching Clinic | $ 26.27 |
| **Subtotal** | | | | | **$ 26.27** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Gonzalez, Ismael III | $ 425.50 | | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Gonzalez, Ismael III | | 199-41-6411-00-730-4-99-0-00 | Reimbursement for lodging on credit cards charge & taxes for TASBO Convention on 2/23-25/ | $ 425.50 |
| **Subtotal** | | | | | **$ 425.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Gonzalez, Marco A | $ 450.00 | | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143843 | Gonzalez, Marco A | 14-3843 | 199-52-6291-00-929-4-99-0-00 | FOR WORKING SECURITY FOR RISD | $ 450.00 |
| **Subtotal** | | | | | **$ 450.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Gonzalez, Richard L | $ 67.69 | | Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Gonzalez, Richard L | | 199-53-6411-00-940-4-99-0-00 | Reimbursement for meals to Austin on 2/4-7/14 for TCEA 2014 Convention & Exposition | $ 67.69 |
| **Subtotal** | | | | | **$ 67.69** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Gonzalez, Rudy | $ 28.01 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Gonzalez, Rudy | | 184-36-6411-60-932-4-91-0-00 | Reimbursement for meals to College Station, on 2/7-9/14 for Lone Star Coaching Clinic | $ 28.01 |
| **Subtotal** | | | | | **$ 28.01** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Greene Contracting | $ 107,000.00 | | Building Fund |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| #3-2 | Greene Contracting | 14-2682 | 669-81-6629-00-001-4-99-0-00 | Repair for High School Track Field | $ 107,000.00 |
| **Subtotal** | | | | | **$ 107,000.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Guerrero, Carlos E | $ 94.87 | | Curriculum Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 021314 | Guerrero, Carlos E | | 199-11-6411-05-949-4-11-0-00 | Reimbursement for meals/parking to Austin on 2/4-7/14 for TCEA Conference | $ 94.87 |
| **Subtotal** | | | | | **$ 94.87** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Gulf Coast Paper Co | $ 1,785.12 | Maintenance & TransportationDepartment |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 693570 | Gulf Coast Paper Co | 14-0820 | 199-51-6319-89-936-4-99-0-00 | PURCHASE CUSTODIAL SUPPLIES | $ 598.39 |
| 693571, 706106 | Gulf Coast Paper Co | 14-0821 | 199-51-6319-89-936-4-99-0-00 | PURCHASE CUSTODIAL SUPPLIES | $ 593.55 |
| 695020 | Gulf Coast Paper Co | 14-0822 | 199-51-6319-89-936-4-99-0-00 | PURCHASE CUSTODIAL SUPPLIES | $ 593.18 |
| **Subtotal** | | | | | **$ 1,785.12** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Gutierrez, Olga Jo | $ 98.50 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Gutierrez, Olga Jo | | 199-11-6411-10-103-4-23-0-00 | Reimbursement for in-district monthly mileage from Sp. Ed. Office to Campus to Sp. Ed. Office | $ 98.50 |
| **Subtotal** | | | | | **$ 98.50** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Hebbronville-Athletic Dept | $ 400.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144198 | Hebbronville-Athletic Dept | 14-4198 | 184-36-6412-37-932-4-91-0-00 | (powerlifting)registration for meet on 2/15/14 | $ 400.00 |
| **Subtotal** | | | | | **$ 400.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Henderson, Stephen | $ 135.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142150 | Henderson, Stephen | 14-2150 | 184-36-6291-53-932-4-91-0-00 | (SJH BOYS BASKETBALL)officials for 12/02/13 against Ingleside | $ 135.00 |
| **Subtotal** | | | | | **$ 135.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Hernandez, Santiago | $ 135.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142052 | Hernandez, Santiago | 14-2052 | 184-36-6291-54-932-4-91-0-00 | (sjh girls basketball)officials for Sinton on 2/3/14 | $ 135.00 |
| **Subtotal** | | | | | **$ 135.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Hilton (Austin - Fiskville Rd) | $ 1,174.87 | Robstown HS, Seale JHS, Ortiz Intermediate, Lotspeich Elementary, Robert Driscoll Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 144245 | Hilton (Austin - 500 E 4th St) | 14-4245 | 199-13-6411-01-001-4-11-0-00 | Balance on Lodging for Maribel Trevino attending Texas Assessment Conference 2014 in Aus | $ | 121.08 |
| 143777 | Hilton (Austin - 500 E 4th St) | 14-3777 | 199-23-6411-00-041-4-99-0-00 | LODGING FOR LAURA SALINAS TO ATTEND THE 2014 TEXAS ASSOCIATION CONFERE | $ | 250.50 |
| 143744 | Hilton (Austin - 500 E 4th St) | 14-3744 | 199-23-6411-00-042-4-99-0-00 | Balance due for Hotel stay for Cheryl Gillenwater staying with Amy Kanipe on Feb. 16-19 Texa | $ | 106.05 |
| 143385 | Hilton (Austin - 500 E 4th St) | 14-3385 | 199-23-6411-00-103-4-99-0-00 | Reservations for Esmeralda Limon - Texas Assessment Conference - 02/16/14 - 02/18/14 | $ | 288.08 |
| 142475 | Hilton (Austin - 500 E 4th St) | 14-2475 | 199-23-6411-00-105-4-99-0-00 | LODGING FOR AMY KANPE | $ | 288.08 |
| 143725 | Hilton (Austin - 500 E 4th St) | 14-3725 | 199-31-6411-00-959-4-99-0-00 | Hotel balance for Belinda Alaniz while attending Assessment conference on Feb. 16-19, 2014 | $ | 121.08 |
| **Subtotal** | | | | | **$** | **1,174.87** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Holiday Inn Express & Suites Weslacc | $ 499.87 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| Confirmation # 608§ | Holiday Inn Express & Suites Weslacc | 14-3583 | 865-36-6412-69-932-4-91-0-00 | (Softball a/a)hotel reservations for girls traveling to Donna for tournament on 2/14/14 | $ | 499.87 |
| **Subtotal** | | | | | **$** | **499.87** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Imagine Learning | $ 4,750.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| INV14165 | Imagine Learning | 14-4048 | 211-11-6399-00-042-4-30-0-00 | IMAGINE LEARNING LICENSES PLUS 5 FREE LICENSES | $ | 3,750.00 |
| INV14165 | Imagine Learning | 14-4048 | 211-11-6399-00-042-4-30-0-00 | TRAINING FOR IMAGINE LEARNING INCLUDED IN PKG | $ | 1,000.00 |
| **Subtotal** | | | | | **$** | **4,750.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Jessie J. Flores | $ 800.00 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 101 | Jessie J. Flores | 14-4102 | 199-51-6249-88-936-4-99-0-00 | CONTRACT SERVICE FOR THE MURAL PROJECT AT LOTSPEICH | $ | 800.00 |
| **Subtotal** | | | | | **$** | **800.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Johnstone Supply Co | $ 3,094.88 | Food Service Department, Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 152442 | Johnstone Supply Co | 14-3753 | 101-35-6342-00-001-4-99-0-00 | PARTS FOR CHILD NUTRITION DEPT | $ | 399.99 |
| 151998 | Johnstone Supply Co | 14-3745 | 101-35-6342-00-041-4-99-0-00 | SEALE JR HIGH CAFTERIA AND WAREHOUSE SUPPLY ABRASIVE CLOTH QTY 1 $5.75 | $ | 50.15 |
| 152442 | Johnstone Supply Co | 14-3753 | 101-35-6342-00-938-4-99-0-00 | PARTS FOR CHILD NUTRITION DEPT | $ | 100.00 |
| 152061,151833,151 | Johnstone Supply Co | 14-2338 | 199-51-6319-83-936-4-99-0-00 | PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS | $ | 896.67 |
| 151489,150494,152 | Johnstone Supply Co | 14-2339 | 199-51-6319-83-936-4-99-0-00 | PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS | $ | 605.80 |
| 151463 | Johnstone Supply Co | 14-3351 | 199-51-6319-83-936-4-99-0-00 | PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS | $ | 615.00 |
| 152756,151401,152 | Johnstone Supply Co | 14-3747 | 199-51-6319-83-936-4-99-0-00 | PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS | $ | 427.27 |
| **Subtotal** | | | | | **$** | **3,094.88** |

| Voucher Number | Vendor | Amount | Federal Programs, Seale Jr High School, Robert Driscoll Elementary, |
|---|---|---|---|
| 021314 | Jones & Cook Stationers | $ 5,277.08 | Seale JHS Choir & Robstown HS Choir, Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | INK CARTRIDGE HP940XL BLACK | $ 77.98 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | INK CARTRIDGE CYAN | $ 55.98 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | INK CARTRIDGE MAGENTA | $ 55.98 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | INK CARTRIDGE YELLOW | $ 55.98 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | 3 HOLE PUNCHER | $ 9.69 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | RUBBER BANDS #64 | $ 1.54 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | GRIP MECHANICAL PENCILS | $ 64.90 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | GRIP FLIGHT RETRACTABLE PENS | $ 12.31 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | DRY ERASE ORGANIZER | $ 11.44 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | GRIP FLIGHT BALLPOINT PEN | $ 5.69 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | ZAZZLE HIGHLIGHTERS | $ 12.60 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | BROTHER CARTRIDGE TN450 | $ 47.99 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | POST IT VALUE PACK | $ 14.58 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | TIPPI MICRO GEL FINGERTIP GRIPS | $ 10.37 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | WIRE BOUND NOTEBOOK 3 SUBJECT | $ 7.25 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | PASTEL COLORS ADHESIVE NOTE 4X6 | $ 11.44 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | POP UP REFILLS 4X4 | $ 15.22 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | PAPER MATE ULTRA PENCIL | $ 1.45 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | END TAB FILE POCKETS - GREEN | $ 36.66 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | END TAB FILE POCKETS - RED | $ 36.66 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | EXPANDING FILE | $ 14.34 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | TAB DIVIDERS A-Z | $ 19.17 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | POST IT TABS PACK | $ 4.55 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | POST IT ANGLED TABS 2" PRIMARY COLORS | $ 3.68 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | BINDER CLIPS SMALL | $ 3.65 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | OWL PAPER CLIPS | $ 4.30 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | REVEAL N SEAL ENVELOPES | $ 57.90 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | FOLDERS - RED | $ 52.86 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | FOLDERS - BLUE | $ 52.86 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | FOLDERS - GREEN | $ 52.86 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | VARIO DESK SYSTEM | $ 77.40 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | RUBBER BANDS #54 | $ 4.36 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | TOP LOADING SHEET PROTECTORS | $ 16.38 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | BULLETIN BAR L 48" | $ 20.26 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | PUSH PINS CLEAR 100/BX | $ 1.35 |
| 3810726-0 | Jones & Cook Stationers | 14-4034 | 211-11-6399-00-001-4-30-0-00 | POST IT REFILLS 3X3 ASST. 12/PK | $ 20.55 |
| 3812567-0 | Jones & Cook Stationers | 14-4106 | 211-11-6399-00-041-4-30-0-00 | TEXAS INSTRUMENT HANDHELD POCKET CALCULATORS | $ 130.80 |
| 3812792-0, 381279 | Jones & Cook Stationers | 14-4124 | 211-21-6399-00-934-4-24-0-00 | LAPTOP TOTES, BLACK/RED | $ 661.43 |
| 3812792-0, 381279 | Jones & Cook Stationers | 14-4124 | 211-21-6399-00-934-4-24-0-00 | LAPTOP TOTE, BLACK/MAGENTA | $ 60.13 |
| 3810759-0 | Jones & Cook Stationers | 14-3720 | 211-61-6399-00-934-4-24-0-00 | COLORED FILE FOLDERS, ASST. 100/box | $ 28.58 |
| 3810759-0 | Jones & Cook Stationers | 14-3720 | 211-61-6399-00-934-4-24-0-00 | ZEBRA GEL PENS, RETRACTABLE, VALUE PACK, 24/PK | $ 54.68 |
| 3810759-0 | Jones & Cook Stationers | 14-3720 | 211-61-6399-00-934-4-24-0-00 | SHEET PROTECTORS, 100/BX | $ 16.48 |
| 3810759-0 | Jones & Cook Stationers | 14-3720 | 211-61-6399-00-934-4-24-0-00 | FORK, PLASTIC, MEDIUM WEIGHT, 1000/CT | $ 13.57 |
| 3810759-0 | Jones & Cook Stationers | 14-3720 | 211-61-6399-00-934-4-24-0-00 | POST IT NOTE PADS, 4X6, PASTEL, LINED, 5/PK | $ 30.38 |
| 3810759-0 | Jones & Cook Stationers | 14-3720 | 211-61-6399-00-934-4-24-0-00 | POST IT NOTE PADS, 4X6, LINED, 3/PK | $ 59.82 |
| 3810759-0 | Jones & Cook Stationers | 14-3720 | 211-61-6399-00-934-4-24-0-00 | POST IT NOTES, 5X8, LINED, ASST. 4/PK | $ 38.97 |
| 3810759-0 | Jones & Cook Stationers | 14-3720 | 211-61-6399-00-934-4-24-0-00 | POST IT NOTES, LINED, ASST., 4/PK | $ 38.97 |
| 3810759-0 | Jones & Cook Stationers | 14-3720 | 211-61-6399-00-934-4-24-0-00 | GREETING CARDS, 1/2 FOLD, 20/PK | $ 37.23 |
| 3810759-0 | Jones & Cook Stationers | 14-3720 | 211-61-6399-00-934-4-24-0-00 | PACKING TAPE, 6/PK | $ 13.62 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 3806884-0, 380688 | Jones & Cook Stationers | 14-3493 | 101-35-6349-00-938-4-99-0-00 | OFFICE SUPPLIES FOR CENTRAL OFFICE INK,CALENDARS,MONEY MARKERS,FILE CA | $ | 458.94 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | HP 64A Black Original LaserJet Toner Cartridge | $ | 330.86 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | $79.99/ Each HP 78A Black Original LaserJet Toner Cartridge | $ | 150.38 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | Pacon Peacock Railroad Board - 100 Piece(s) - 22" x 28" - White | $ | 105.75 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | Pacon Peacock Poster Board Class Pack - 22" x 28" - Assorted | $ | 110.04 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | Business Source Steno Notebook - 60 Sheet | $ | 45.20 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | Avery Easy Peel Address Label - 1" Width x 4" Length - 2000 / Box - Rectangle - 20/Sheet - La | $ | 259.90 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | Clorox Disinfecting Wipe - Wipe - Lemon Scent - 75/Canister - Yellow | $ | 141.16 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | Professional Lysol Disinfectant Spray - Aerosol - 19 fl oz (0.6 quart) - Fresh Scent | $ | 94.37 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | HP 38A Black Original LaserJet Toner Cartridge - Black - Laser - 12000 Page - 1 Each | $ | 165.43 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | HP 36A 2-pack Black Original LaserJet Toner Cartridges - Black - Laser - 2000 Page - 2 / Pac | $ | 136.79 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | HP 932 Black Original Ink Cartridge - Black - Inkjet - 400 Page - 1 Each | $ | 79.96 |
| 3811883-0 | Jones & Cook Stationers | 14-4046 | 199-11-6399-00-041-4-11-0-00 | Paper Mate Mirado Classic Black Pencils with Eraser - #2 Pencil Grade - Black Barrel - 12 / Do | $ | 271.00 |
| 3813584-0 | Jones & Cook Stationers | 14-4120 | 199-31-6411-25-105-4-99-0-00 | SHARPIE FLIP CHART MARKER | $ | 40.60 |
| 3813584-0 | Jones & Cook Stationers | 14-4120 | 199-31-6411-25-105-4-99-0-00 | HANGING FOLDER/STANDARD GREEN | $ | 144.69 |
| 3813584-0 | Jones & Cook Stationers | 14-4120 | 199-31-6411-25-105-4-99-0-00 | HAMMERILL TIDAL PAPER 8.5/14 500/REAM | $ | 47.92 |
| 3813584-0 | Jones & Cook Stationers | 14-4120 | 199-31-6411-25-105-4-99-0-00 | SPARCO PREMIUM PAPER /PASTEL COLOR | $ | 17.73 |
| 3813584-0 | Jones & Cook Stationers | 14-4120 | 199-31-6411-25-105-4-99-0-00 | HAMMERILL SUPER PREMIUM PAPER | $ | 13.56 |
| 3813584-0 | Jones & Cook Stationers | 14-4120 | 199-31-6411-25-105-4-99-0-00 | SPARCO CORK BOARD 36"/48" | $ | 43.98 |
| 3813584-0 | Jones & Cook Stationers | 14-4120 | 199-31-6411-25-105-4-99-0-00 | ELMER'S SCHOOL PRO ELECTRIC PENCIL SHARPENER | $ | 83.64 |
| 3805158-0 | Jones & Cook Stationers | 14-3575 | 199-36-6399-00-924-4-99-0-00 | Sparco Convertible Hand Truck | $ | 116.78 |
| 3805158-0 | Jones & Cook Stationers | 14-3575 | 199-36-6399-00-924-4-99-0-00 | Etch-A-Tag Engraver (engrave instruments) | $ | 18.24 |
| 3805158-0 | Jones & Cook Stationers | 14-3575 | 199-36-6399-00-924-4-99-0-00 | Sharpie Markers | $ | 10.47 |
| 3805158-0 | Jones & Cook Stationers | 14-3575 | 199-36-6399-00-924-4-99-0-00 | Correction Fluid | $ | 2.80 |
| 3805158-0 | Jones & Cook Stationers | 14-3575 | 199-36-6399-00-924-4-99-0-00 | 1/2" black binders | $ | 50.88 |
| 3805158-0 | Jones & Cook Stationers | 14-3575 | 199-36-6399-00-926-4-99-0-00 | 1/2" black binders | $ | 50.88 |
| 3805158-0 | Jones & Cook Stationers | 14-3575 | 199-36-6399-00-926-4-99-0-00 | Correction Fluid | $ | 2.80 |
| 3805158-0 | Jones & Cook Stationers | 14-3575 | 199-36-6399-00-926-4-99-0-00 | Sharpie Markers | $ | 10.47 |
| 3805158-0 | Jones & Cook Stationers | 14-3575 | 199-36-6399-00-926-4-99-0-00 | Sparco Convertible Hand Truck | $ | 116.78 |
| 3805158-0 | Jones & Cook Stationers | 14-3575 | 199-36-6399-00-926-4-99-0-00 | Etch-A-Tag Engraver (engrave instruments) | $ | 18.24 |
| **Subtotal** | | | | | **$** | **5,277.08** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Kieschnick, Kevin | $ 2,420.25 | Tax Costs Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 143759 | Kieschnick, Kevin | 14-3759 | 199-41-6213-00-703-4-99-0-00 | Fee for collections for Valorem Taxes for the month of January 2014 | $ | 2,420.25 |
| **Subtotal** | | | | | **$** | **2,420.25** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Los Altos De Jalisco | $ 210.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 292724 | Los Altos De Jalisco | 14-3091 | 184-36-6412-44-932-4-91-0-00 | (Softball)meals for students traveling to Kingsville on 2/10/14 43 | $ | 210.00 |
| **Subtotal** | | | | | **$** | **210.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Magazine Subscriptions PTP | $ 365.87 | Ortiz Intermediate School & Robstown High School (Libraries) |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 27502 | Magazine Subscriptions PTP | 14-3590 | 199-12-6329-00-042-4-11-0-00 | RANGER RICK | $ 13.97 |
| 27502 | Magazine Subscriptions PTP | 14-3590 | 199-12-6329-00-042-4-11-0-00 | ZOOBOOKS | $ 20.97 |
| 27502 | Magazine Subscriptions PTP | 14-3590 | 199-12-6329-00-042-4-11-0-00 | SPORTS ILLUSTRATED FOR KIDS | $ 23.76 |
| 27502 | Magazine Subscriptions PTP | 14-3590 | 199-12-6329-00-042-4-11-0-00 | AMERICAN GIRL | $ 16.07 |
| 27502 | Magazine Subscriptions PTP | 14-3590 | 199-12-6329-00-042-4-11-0-00 | BOYS LIFE | $ 12.60 |
| 27502 | Magazine Subscriptions PTP | 14-3590 | 199-12-6329-00-042-4-11-0-00 | NATIONAL GEOGRAPHIC KIDS | $ 15.26 |
| 27491 | Magazine Subscriptions PTP | 14-3572 | 199-12-6329-01-001-4-11-0-00 | Annual subscriptions for magazines. See attached list. | $ 263.24 |
| **Subtotal** | | | | | **$ 365.87** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Martin, Lynn | $ 112.50 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142573 | Martin, Lynn | 14-2573 | 184-52-6291-60-932-4-91-0-00 | security for basketball | $ 112.50 |
| **Subtotal** | | | | | **$ 112.50** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Martinez Jr., Enrique | $ 73.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142551 | Martinez Jr., Enrique | 14-2551 | 184-36-6291-33-932-4-91-0-00 | (Boys Basketball)officials for game on 2/7/14 against Orange Grove | $ 73.00 |
| **Subtotal** | | | | | **$ 73.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Math Warm-Ups.Com | $ 410.00 | San Pedro Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 06799 | Math Warm-Ups.Com | 14-4108 | 199-11-6399-00-101-4-30-0-00 | 3rd Grade Countdown to Reading STAAR (CIP Goal#1; pg. 12: Initiative: Student Achievemen | $ 395.00 |
| 06799 | Math Warm-Ups.Com | 14-4108 | 199-11-6399-00-101-4-30-0-00 | Shipping | $ 15.00 |
| **Subtotal** | | | | | **$ 410.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | McAllen High School Baseball Booste | $ 200.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144169 | McAllen High School Baseball Booste | 14-4169 | 184-36-6412-43-932-4-91-0-00 | (Baseball a/a)registration for meet in Mcallen on 2/20-2/22/14 | $ 200.00 |
| **Subtotal** | | | | | **$ 200.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Mendoza, Ernesto M. | $ 650.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 142817 | Mendoza, Ernesto M. | 14-2817 | 199-52-6291-00-929-4-99-0-00 | For working security for RISD | $ | 150.00 |
| 143929 | Mendoza, Ernesto M. | 14-3929 | 199-52-6291-00-929-4-99-0-00 | For working security for RISD | $ | 500.00 |
| **Subtotal** | | | | | **$** | **650.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Monarch Paint Co | $ 304.41 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 965404026717, 965 | Monarch Paint Co | 14-3048 | 199-51-6319-87-936-4-99-0-00 | PURCHASE PAINT SUPPLIES FOR DISTRICT WIDE | $ | 304.41 |
| **Subtotal** | | | | | **$** | **304.41** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Morin, Michael | $ 1,400.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 142820 | Morin, Michael | 14-2820 | 199-52-6291-00-929-4-99-0-00 | For working security for RISD | $ | 100.00 |
| 143942 | Morin, Michael | 14-3942 | 199-52-6291-00-929-4-99-0-00 | For working security for RISD | $ | 950.00 |
| 143849 | Morin, Michael | 14-3849 | 199-52-6291-00-929-4-99-0-00 | For working security for RISD | $ | 225.00 |
| 143834 | Morin, Michael | 14-3834 | 199-52-6291-00-929-4-99-0-00 | For working security for RISD | $ | 125.00 |
| **Subtotal** | | | | | **$** | **1,400.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | National Elementary Honor Society | $ 84.00 | Ortiz Intermediate School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 144121 | National Elementary Honor Society | 14-4121 | 865-36-6499-17-042-4-99-0-00 | Affiliation renewal for National Elementary Honor Society for Ortiz Intermediate | $ | 84.00 |
| **Subtotal** | | | | | **$** | **84.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Nextel | $ 113.59 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 977807184-097 | Nextel | 14-0260 | 184-51-6256-60-932-4-91-0-00 | Service for Ricky Gonzalez cell phone (February) | $ | 113.59 |
| **Subtotal** | | | | | **$** | **113.59** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Nueces County Tresury Section | $ 2,183.60 | JJAEP Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| Feb-14 | Nueces County Tresury Section | 14-3193 | 199-95-6223-00-004-4-99-0-00 | For placement of Robstown ISD students at the JJAEP center | $ | 2,183.60 |
| **Subtotal** | | | | | **$** | **2,183.60** |

| Voucher Number | Vendor | Amount |
|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 021314 | Orange Grove ISD Athletic Dept | $ 100.00 | | Athletics Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 144247 | Orange Grove ISD Athletic Dept | 14-4247 | 184-36-6412-47-932-4-91-0-00 | (Tennis)tournament fee for 2/20 & 2/21/14 | $ 50.00 |
| 144247 | Orange Grove ISD Athletic Dept | 14-4247 | 184-36-6412-48-932-4-91-0-00 | (Tennis)tournament fee for 2/20 & 2/21/14 | $ 50.00 |
| **Subtotal** | | | | | **$ 100.00** |

| **Voucher Number** | **Vendor** | **Amount** | | | |
|---|---|---|---|---|---|
| 021314 | Pabon, Arnaldo | $ 95.00 | | Athletics Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 142549 | Pabon, Arnaldo | 14-2549 | 184-36-6291-33-932-4-91-0-00 | (Boys Basketball)officials for game on 2/7/14 against Orange Grove | $ 95.00 |
| **Subtotal** | | | | | **$ 95.00** |

| **Voucher Number** | **Vendor** | **Amount** | | | |
|---|---|---|---|---|---|
| 021314 | Pabon, Kevin A | $ 135.00 | | Athletics Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 142151 | Pabon, Kevin A | 14-2151 | 184-36-6291-53-932-4-91-0-00 | (SJH BOYS BASKETBALL)officials for 12/02/13 against Ingleside | $ 135.00 |
| **Subtotal** | | | | | **$ 135.00** |

| **Voucher Number** | **Vendor** | **Amount** | | | |
|---|---|---|---|---|---|
| 021314 | Papa John's Pizza (Leopard) | $ 30.00 | | Ortiz Intermediate School | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| Order #0001 | Papa John's Pizza (Leopard) | 14-4123 | 865-36-6499-09-042-4-99-0-00 | pizzas for student incentives for AR Readers | $ 30.00 |
| **Subtotal** | | | | | **$ 30.00** |

| **Voucher Number** | **Vendor** | **Amount** | | | |
|---|---|---|---|---|---|
| 021314 | Parkview Baptist School | $ 1,470.00 | | Federal Programs | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 21588 | Parkview Baptist School | 14-4047 | 211-11-6399-00-001-4-30-0-00 | DIPLOMAS FOR 6 ROBSTOWN HIGH SCHOOL GRADUATES WHO COMPLETED THEIR I | $ 1,470.00 |
| **Subtotal** | | | | | **$ 1,470.00** |

| **Voucher Number** | **Vendor** | **Amount** | | | |
|---|---|---|---|---|---|
| 021314 | Parts Plus Auto Parts | $ 299.33 | | Maintenance & Transportation Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 08IJ2336, 08IJ5723 | Parts Plus Auto Parts | 14-0691 | 199-34-6319-00-931-4-99-0-00 | PURCHASE BUS SUPPLIES | $ 299.33 |
| **Subtotal** | | | | | **$ 299.33** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Peoples Education,Inc. | $ 5,949.65 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| I0466531 | Peoples Education,Inc. | 14-3302 | 211-11-6399-00-041-4-30-0-00 | MEASURING UP STAAR EDITION READING WORKTEXTS-STUDENT WORKTEXT LEVEL | $ 2,608.20 |
| I0466531 | Peoples Education,Inc. | 14-3302 | 211-11-6399-00-041-4-30-0-00 | MEASURING UP STAAR EDITION READING WORKTEXTS-STUDENT WORKTEXT, LEVE | $ 3,238.20 |
| I0466531 | Peoples Education,Inc. | 14-3302 | 211-11-6399-00-041-4-30-0-00 | MEASURING UP STAAR EDITION READING WORKTEXTS-TEACHER EDITION, LEVEL G, | $ 41.30 |
| I0466531 | Peoples Education,Inc. | 14-3302 | 211-11-6399-00-041-4-30-0-00 | MEASURING UP STAAR EDITION READING WORKTEXTS-TEACHER EDITION, LEVEL H, | $ 61.95 |
| **Subtotal** | | | | | **$ 5,949.65** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Perez, Saturnino III | $ 1,176.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Perez, Saturnino III | | 865-36-6412-69-932-4-91-0-00 | Advancement for meals to Donna, TX on 2/14-15/14 for Softball Tournament | $ 1,176.00 |
| **Subtotal** | | | | | **$ 1,176.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Region One Education Service Cente | $ 1,000.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 107483 | Region One Education Service Cente | 14-2977 | 199-13-6291-00-945-4-11-0-00 | For training for Robstown ISD Staff on 12/6/13 on Figure 19 | $ 1,000.00 |
| **Subtotal** | | | | | **$ 1,000.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | RISD Print Shop | $ 837.56 | | Seale Jr High School, District Wide Budget, Section 504 Budget Food Service Department, Athletics Department Robstown HS |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 392 | RISD Print Shop | 14-3973 | 101-35-6342-00-042-4-99-0-00 | MENU FOR FEB 2014 ORTIZ CAFTERIA QTY 396 | $ 31.68 |
| 392 | RISD Print Shop | 14-3973 | 101-35-6342-00-101-4-99-0-00 | MENU FOR FEB 2014 SAN PEDRO CAFETERIA QTY 345 | $ 27.60 |
| 392 | RISD Print Shop | 14-3973 | 101-35-6342-00-103-4-99-0-00 | MENU FOR FEB 2014 LOTSPIECH CAFTERIA QTY 349 | $ 27.92 |
| 392 | RISD Print Shop | 14-3973 | 101-35-6342-00-105-4-99-0-00 | MENU FOR FEB 2014 DRISCOLL CAFTERIA QTY 692 | $ 55.36 |
| 389 | RISD Print Shop | 14-3780 | 184-36-6499-60-932-4-91-0-00 | physicals for athletes | $ 100.00 |
| 394 | RISD Print Shop | 14-4125 | 199-11-6399-00-042-4-11-0-00 | 3 part - Robstown ISD Truancy Action Plan Referral forms | $ 75.00 |
| 390 | RISD Print Shop | 14-3786 | 199-11-6399-10-001-4-11-0-00 | RHS Single period absence form/ 1000 | $ 60.00 |
| 381 | RISD Print Shop | 14-3414 | 199-21-6399-00-961-4-99-0-00 | NCR 504 copies (200) | $ 200.00 |
| 388 | RISD Print Shop | 14-3361 | 199-23-6399-00-041-4-99-0-00 | Business Cards for Cristina De Alejandro - 12.50 for each set. White card stock with black le | $ 12.50 |
| 388 | RISD Print Shop | 14-3361 | 199-23-6399-00-041-4-99-0-00 | Business Cards for Laura Salinas - 12.50 for each set. White card stock with black lettering I | $ 12.50 |
| 388 | RISD Print Shop | 14-3361 | 199-23-6399-00-041-4-99-0-00 | Business Cards for Adrian Guerrero - 12.50 for each set. White card stock with black lettering | $ 12.50 |
| 388 | RISD Print Shop | 14-3361 | 199-23-6399-00-041-4-99-0-00 | Business Cards for Aaron Sanchez - 12.50 for each set. White card stock with black lettering | $ 12.50 |
| 391 | RISD Print Shop | 14-4104 | 199-41-6399-00-945-4-99-0-00 | Print Envelopes for Business Office/Payroll Office | $ 210.00 |
| **Subtotal** | | | | | **$ 837.56** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | RISD Transportation Division | $ 73.44 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143972 | RISD Transportation Division | 14-3972 | 212-11-6494-00-101-4-24-0-00 | 1 BUS NEEDED FOR FEBRUARY 6, 2014. RISD ELEMENTARY MIGRANT STUDENTS TR/ | $ 73.44 |
| **Subtotal** | | | | | **$ 73.44** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Rodriguez, Richard R. | $ 72.12 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143115 | Rodriguez, Richard R. | 14-3115 | 184-36-6291-44-932-4-91-0-00 | (Softball)officials for 2/10/14 against Moody | $ 72.12 |
| **Subtotal** | | | | | **$ 72.12** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Romero, Osvaldo | $ 209.84 | School Board Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144280 | Romero, Osvaldo | 14-4280 | 199-41-6419-00-702-4-99-0-00 | Reimbursement from the trip to Washington on 2/1-5/14 Airline Baggage fee to and from | $ 50.00 |
| 144280 | Romero, Osvaldo | 14-4280 | 199-41-6419-00-702-4-99-0-00 | Transportation to and from the airport to the hotel | $ 44.00 |
| 144280 | Romero, Osvaldo | 14-4280 | 199-41-6419-00-702-4-99-0-00 | Difference due on hotel | $ 10.84 |
| 144280 | Romero, Osvaldo | 14-4280 | 199-41-6419-00-702-4-99-0-00 | Airport long term parking | $ 35.00 |
| 144280 | Romero, Osvaldo | 14-4280 | 199-41-6419-00-702-4-99-0-00 | Meals not advanced for February 5, 2014. | $ 30.00 |
| 144280 | Romero, Osvaldo | 14-4280 | 199-41-6419-00-702-4-99-0-00 | Lunch/Dinner 2/1/14 & Breakfast/Lundh 2/2/14 | $ 40.00 |
| **Subtotal** | | | | | **$ 209.84** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Rotex Truck Center, Inc. | $ 1,453.56 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 22005 | Rotex Truck Center, Inc. | 14-3712 | 199-34-6249-00-931-4-99-0-00 | CONTRACT SERVICE FOR THE REPAIR OF BUS 20 | $ 1,453.56 |
| **Subtotal** | | | | | **$ 1,453.56** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Saenz, Mary Ann | $ 48.87 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Saenz, Mary Ann | | 199-31-6411-10-933-4-23-0-00 | Reimbursement for meals to Austin on 1/20-23/14 for TCASE Mid-Winter Conference | $ 48.87 |
| **Subtotal** | | | | | **$ 48.87** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Sandate, Richard | $ 135.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142053 | Sandate, Richard | 14-2053 | 184-36-6291-54-932-4-91-0-00 | (sjh girls basketball)officials for Sinton on 2/3/14 | $ 135.00 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 135.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Schena, John K. | $ 99.92 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142527 | Schena, John K. | 14-2527 | 184-36-6291-33-932-4-91-0-00 | (Boys Basketball)officials for game on 2/7/14 against Orange Grove | $ 99.92 |
| **Subtotal** | | | | | **$ 99.92** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | School Health Corporation | $ 411.70 | Health Services Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2785884-00 | School Health Corporation | 14-3776 | 199-33-6399-00-927-4-99-0-00 | 5oz. plastic cups | $ 88.50 |
| 2785884-00 | School Health Corporation | 14-3776 | 199-33-6399-00-927-4-99-0-00 | Alcohol 16oz. bottle | $ 25.80 |
| 2785884-00 | School Health Corporation | 14-3776 | 199-33-6399-00-927-4-99-0-00 | Alcohol Pad Preps | $ 51.52 |
| 2785884-00 | School Health Corporation | 14-3776 | 199-33-6399-00-927-4-99-0-00 | Witch hazel 16oz. | $ 43.90 |
| 2785884-00 | School Health Corporation | 14-3776 | 199-33-6399-00-927-4-99-0-00 | Hydrogen Peroxide 16oz. | $ 15.15 |
| 2785884-00 | School Health Corporation | 14-3776 | 199-33-6399-00-927-4-99-0-00 | Extra lg Flexible Fabric Strips | $ 119.28 |
| 2785884-00 | School Health Corporation | 14-3776 | 199-33-6399-00-927-4-99-0-00 | Naturelle Maxi Pads. 250/case | $ 67.55 |
| **Subtotal** | | | | | **$ 411.70** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Skills USA (Virginia) | $ 188.00 | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| M158641, M159721 | Skills USA (Virginia) | 14-4201 | 199-11-6412-61-001-4-22-0-00 | Student membership fees for Skills USA Auto Service Technology at RHS. | $ 160.00 |
| M158466 | Skills USA (Virginia) | 14-4018 | 199-11-6495-71-001-4-22-0-00 | Membership dues for Auto Service Technology at RHS | $ 28.00 |
| **Subtotal** | | | | | **$ 188.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Skills USA Texas | $ 1,350.00 | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144042-2 | Skills USA Texas | 14-4042 | 199-11-6412-61-001-4-22-0-00 | Skills USA District 12 Contest Student Registration Fees/G. Buitron | $ 450.00 |
| 144042-2 | Skills USA Texas | 14-4042 | 199-11-6412-71-001-4-22-0-00 | Skills USA District 12 Contest Student Registration Fees- C.Gunn | $ 425.00 |
| 144042-2 | Skills USA Texas | 14-4042 | 199-11-6412-72-001-4-22-0-00 | Skills USA District 12 Contest Student Registration Fees-H. Pena | $ 325.00 |
| 144042-2 | Skills USA Texas | 14-4042 | 199-11-6412-74-001-4-22-0-00 | Skills USA District 12 Contest Student Registration Fees- C.Caram | $ 100.00 |
| 144042-2 | Skills USA Texas | 14-4042 | 199-11-6412-76-001-4-22-0-00 | Bld Trades & Renovations -M. Saenz | $ 50.00 |
| **Subtotal** | | | | | **$ 1,350.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Smith, Jacoby | $ 70.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 142162 | Smith, Jacoby | 14-2162 | 184-36-6291-33-932-4-91-0-00 | (Boys Basketball)officials for game on 2/7/14 against Orange Grove | $ 70.00 |
| **Subtotal** | | | | | **$ 70.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Soliz, Christopher | $ 1,000.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142804 | Soliz, Christopher | 14-2804 | 199-52-6291-00-929-4-99-0-00 | For working security for RISD | $ 200.00 |
| 143939 | Soliz, Christopher | 14-3939 | 199-52-6291-00-929-4-99-0-00 | For working security for RISD | $ 700.00 |
| 142844 | Soliz, Christopher | 14-2844 | 199-52-6291-00-929-4-99-0-00 | For working security for RISD | $ 100.00 |
| **Subtotal** | | | | | **$ 1,000.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Southern Paper & Chemical Co | $ 1,144.05 | Robstown High School & Superintendent's Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 006568 | Southern Paper & Chemical Co | 14-4100 | 199-51-6319-00-001-4-99-0-00 | RR61999 2-PLY TOILET TISSUE/36/CASE | $ 772.00 |
| 006567 | Southern Paper & Chemical Co | 14-2431 | 199-51-6319-00-701-4-99-0-00 | 2-Ply Toilet Tissue | $ 115.80 |
| 006567 | Southern Paper & Chemical Co | 14-2431 | 199-51-6319-00-701-4-99-0-00 | Natural Miltifold Towel | $ 77.20 |
| 006567 | Southern Paper & Chemical Co | 14-2431 | 199-51-6319-00-701-4-99-0-00 | Natural Roll | $ 67.90 |
| 006567 | Southern Paper & Chemical Co | 14-2431 | 199-51-6319-00-701-4-99-0-00 | Naural Roll | $ 33.95 |
| 006567 | Southern Paper & Chemical Co | 14-2431 | 199-51-6319-00-701-4-99-0-00 | 2-Ply Toilet Tissue | $ 38.60 |
| 006567 | Southern Paper & Chemical Co | 14-2431 | 199-51-6319-00-701-4-99-0-00 | Natural Multifold Towel | $ 38.60 |
| **Subtotal** | | | | | **$ 1,144.05** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Super Media LLC | $ 45.10 | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 380001134715, 390 | Super Media LLC | 14-2446 | 199-41-6499-00-945-4-99-0-00 | FOR ADVERTISEMENT SERVICES IN THE SUPERPAGES | $ 21.85 |
| 380001134715, 390 | Super Media LLC | 14-2446 | 199-41-6499-00-945-4-99-0-00 | Advertisement in Print Directories | $ 23.25 |
| **Subtotal** | | | | | **$ 45.10** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | T Shirt Gallery & Sports | $ 775.95 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 23853 | T Shirt Gallery & Sports | 14-3148 | 184-36-6399-35-932-4-91-0-00 | (Cross Country)asics gel neo | $ 70.00 |
| 23853 | T Shirt Gallery & Sports | 14-3148 | 184-36-6399-35-932-4-91-0-00 | polo mens | $ 35.30 |
| 23853 | T Shirt Gallery & Sports | 14-3148 | 184-36-6399-35-932-4-91-0-00 | polo womens | $ 35.30 |
| 23853 | T Shirt Gallery & Sports | 14-3148 | 184-36-6399-35-932-4-91-0-00 | aspen jacket | $ 96.00 |
| 23853 | T Shirt Gallery & Sports | 14-3148 | 184-36-6399-35-932-4-91-0-00 | t's red youth | $ 62.50 |
| 23853 | T Shirt Gallery & Sports | 14-3148 | 184-36-6399-35-932-4-91-0-00 | red t's | $ 312.50 |
| 23853 | T Shirt Gallery & Sports | 14-3148 | 184-36-6399-35-932-4-91-0-00 | xxl red t's | $ 41.25 |
| 23853 | T Shirt Gallery & Sports | 14-3148 | 184-36-6399-35-932-4-91-0-00 | xxxl red t | $ 27.75 |
| 23853 | T Shirt Gallery & Sports | 14-3148 | 184-36-6399-35-932-4-91-0-00 | Cross Country ASICS gel neo | $ 64.50 |

| | | | | | |
|---|---|---|---|---|---|
| 23867 | T Shirt Gallery & Sports | 14-4092 | 184-36-6399-44-932-4-91-0-00 | (Softball)contender polo | $ 30.85 |
| **Subtotal** | | | | | **$ 775.95** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Tagle III, Filberto | $ 625.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142833 | Tagle III, Filberto | 14-2833 | 199-52-6291-00-929-4-99-0-00 | For working security at the following campus: | $ 625.00 |
| **Subtotal** | | | | | **$ 625.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Tapia, Dahlia A | $ 57.47 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Tapia, Dahlia A | | 199-11-6411-10-041-4-23-0-00 | Reimbursement for in-district monthly mileage from Sp. Ed. Office to Campus to Sp. Ed. Office | $ 57.47 |
| **Subtotal** | | | | | **$ 57.47** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Team Express | $ 1,129.40 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | (Softball)glovers refill | $ 15.80 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | softball scorebook | $ 10.00 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | glovers lineup cards | $ 27.75 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | adult elastic belts | $ 37.50 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | youth elastic belts | $ 37.50 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | 3d front r red with white outline with softball on the back | $ 64.74 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | leg guard | $ 95.00 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | knee savers | $ 18.40 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | fungo bat | $ 27.50 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | 12 caps @7.81 | $ 93.72 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | shirts | $ 64.74 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | mizuno speed trainer | $ 240.00 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | mizuno womens speed trainer | $ 60.00 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | freight | $ 55.75 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | head gear | $ 135.00 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-44-932-4-91-0-00 | pro model system chest protector | $ 86.00 |
| P273968801040, P: | Team Express | 14-2873 | 184-36-6399-60-932-4-91-0-00 | Mizuno speed trainer 11.5 | $ 60.00 |
| **Subtotal** | | | | | **$ 1,129.40** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | The Curriculum Project | $ 605.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 7682 | The Curriculum Project | 14-3948 | 211-11-6399-00-042-4-30-0-00 | CURRICULUM PROJECT POSTERS | $ 575.00 |
| 7682 | The Curriculum Project | 14-3948 | 211-11-6399-00-042-4-30-0-00 | Shipping | $ 30.00 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 605.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | The Lampo Group, Inc. | $ 604.84 | | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 4231638 | The Lampo Group, Inc. | 14-2726 | 199-11-6321-64-001-4-22-0-00 | 2014 COMPLETE TEACHER PACKAGE (RETAIL $899.99)10 HIGHSCHOOL TEXTBOOK,1 | $ 449.99 |
| 4231638 | The Lampo Group, Inc. | 14-2726 | 199-11-6321-64-001-4-22-0-00 | HIGH SCHOOL STUDENT TEXT (RETAIL 29.99 | $ 149.90 |
| 4231638 | The Lampo Group, Inc. | 14-2726 | 199-11-6321-64-001-4-22-0-00 | Shipping | $ 4.95 |
| **Subtotal** | | | | | **$ 604.84** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Thyseen Dover Elevator | $ 527.28 | | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3000885283, 30008 | Thyseen Dover Elevator | 14-3164 | 199-51-6249-88-936-4-99-0-00 | FEBRUARY MONTHLY BILL FOR ELEVATOR INSPECTIONS | $ 527.28 |
| **Subtotal** | | | | | **$ 527.28** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Titan Support Systems | $ 348.80 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 27545 | Titan Support Systems | 14-2725 | 184-36-6399-37-932-4-91-0-00 | (Powerlifting)4x4 traiing belt l- 38in/96cm | $ 77.85 |
| 27545 | Titan Support Systems | 14-2725 | 184-36-6399-37-932-4-91-0-00 | texas 4x4 training belt mahogony xl 42 in/106 cm | $ 35.95 |
| 27545 | Titan Support Systems | 14-2725 | 184-36-6399-37-932-4-91-0-00 | classic singlet black flat/matte xl 182-220lbs/84-100 kg | $ 54.00 |
| 27545 | Titan Support Systems | 14-2725 | 184-36-6399-37-932-4-91-0-00 | classic singlet black flat/matte 2x 221-275 lbs/101-125 kg | $ 108.00 |
| 27545 | Titan Support Systems | 14-2725 | 184-36-6399-37-932-4-91-0-00 | red devil knee wraps 2.5m | $ 39.00 |
| 27545 | Titan Support Systems | 14-2725 | 184-36-6399-37-932-4-91-0-00 | bench shirt slip ons red | $ 17.00 |
| 27545 | Titan Support Systems | 14-2725 | 184-36-6399-37-932-4-91-0-00 | bench shirt slip ons red size l 181-220 lbs 82.5-100 kg | $ 17.00 |
| **Subtotal** | | | | | **$ 348.80** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Torres, Richard J | $ 75.11 | | Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Torres, Richard J | | 199-53-6411-00-940-4-99-0-00 | Reimbursement for meals to Austin on 2/4-7/14 for TCEA 2014 Convention & Exposition | $ 75.11 |
| **Subtotal** | | | | | **$ 75.11** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Toshiba Business Solutions | $ 157.23 | | San Pedro Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 10693273 | Toshiba Business Solutions | 14-1142 | 199-11-6269-00-101-4-11-0-00 | RISO copier rental fee for the month of Feb. 2014 Serial# 79707671. | $ 74.00 |
| 10693273 | Toshiba Business Solutions | 14-1142 | 199-11-6499-00-101-4-11-0-00 | Overage Charge | $ 83.23 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 157.23** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Tristar Risk Management (CA) | $ 12,081.57 | | Workers Comp Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 93145 | Tristar Risk Management (CA) | 14-0939 | 753-41-6291-00-945-4-99-0-00 | Workman compensation for 1/2014 | $ 12,081.57 |
| **Subtotal** | | | | | **$ 12,081.57** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | True Yellow Pages | $ 347.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 10321564-1 | True Yellow Pages | 14-4171 | 199-41-6499-00-945-4-99-0-00 | For posting the school districts phone numbers and campuses in the yellow pages | $ 347.00 |
| **Subtotal** | | | | | **$ 347.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Vasquez, Elias Jr. | $ 868.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | Vasquez, Elias Jr. | | 865-36-6412-70-932-4-91-0-00 | Advancement for meals for Baseball Tournament in McAllen on 2/20-22/14 | $ 868.00 |
| **Subtotal** | | | | | **$ 868.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Verizon(Trenton) | $ 10.12 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 000131822672 55Y | Verizon(Trenton) | 14-0700 | 199-51-6256-00-945-4-99-0-00 | Monthly Phone Service for the District 800# for 2/2014 | $ 10.12 |
| **Subtotal** | | | | | **$ 10.12** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Villarreal, Willie | $ 73.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142550 | Villarreal, Willie | 14-2550 | 184-36-6291-33-932-4-91-0-00 | (Boys Basketball)officials for game on 2/7/14 against Orange Grove | $ 73.00 |
| **Subtotal** | | | | | **$ 73.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314 | Whataburger (Acct Dept) | $ 763.37 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 816338 | Whataburger (Acct Dept) | 14-2415 | 184-36-6412-33-932-4-91-0-00 | (Boys Basketball)meals for students traveling to John Paul on 1/21/14 50 | $ 195.30 |

| | | | | | |
|---|---|---|---|---|---|
| 816341 | Whataburger (Acct Dept) | 14-2534 | 184-36-6412-33-932-4-91-0-00 | (Boys basketball)meals for students traveling to West Oso on 1/28/14 | $ 165.73 |
| 816345 | Whataburger (Acct Dept) | 14-3739 | 184-36-6412-37-932-4-91-0-00 | (Powerlifting)meals for student traveling to Orange Grove on 2/8/14. 24 | $ 92.96 |
| 844999 | Whataburger (Acct Dept) | 14-3595 | 184-36-6412-43-932-4-91-0-00 | (baseball)meals for students traveling to Port Lavaca/Miller on 2/8/14 43 | $ 167.51 |
| 858377 | Whataburger (Acct Dept) | 14-3089 | 184-36-6412-44-932-4-91-0-00 | (Softball)meals for students traveling to Ray on 2/4/14 43 | $ 141.87 |
| **Subtotal** | | | | | **$ 763.37** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Whataburger of Alice (San Antonio) | $ 163.54 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 20879 | Whataburger of Alice (San Antonio) | 14-3593 | 184-36-6412-43-932-4-91-0-00 | (baseball)meals for students traveling to Alice/King on 2/3/14 31 | $ 163.54 |
| **Subtotal** | | | | | **$ 163.54** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Wood Boykin & Wolter | $ 10,365.64 | School Board Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Bill# 3725-00999-1( | Wood Boykin & Wolter | 14-2646 | 199-41-6211-00-702-4-99-0-00 | For legal services for the school district | $ 2,747.82 |
| Bill# 3725-00999-1( | Wood Boykin & Wolter | 14-2647 | 199-41-6211-00-702-4-99-0-00 | For legal services for the school district | $ 2,747.82 |
| Bill# 3725-00091-1( | Wood Boykin & Wolter | 14-2650 | 199-41-6211-00-702-4-99-0-00 | For legal services | $ 2,370.00 |
| Bill# 3725-00091-1( | Wood Boykin & Wolter | 14-3441 | 199-41-6211-00-702-4-99-0-00 | For legal services for Robstown ISD | $ 2,500.00 |
| **Subtotal** | | | | | **$ 10,365.64** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021314 | Xerox(PO Box 731892) | $ 4,420.31 | Federal Programs, 21st Century Program, Seale JHS, RISD Print Shop, Maintenance & Transportation, Ortiz Intermediate School, Lotspeich Elementary, Curriculum Office, Special Ed Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 072375315 | Xerox(PO Box 731892) | 14-1174 | 211-11-6269-00-001-4-30-0-00 | MONTHLY RENTAL OF XEROX COPIER W5638T TO BE LOCATED AT RHS GO CENTER | $ 190.87 |
| 072375375 | Xerox(PO Box 731892) | 14-0353 | 265-21-6249-00-970-4-24-0-00 | Payment #6: Maintenace, rental and overage Lease Agreement. | $ 106.86 |
| 072375375 | Xerox(PO Box 731892) | 14-0353 | 265-21-6269-00-970-4-24-0-00 | Payment #6: Maintenace, rental and overage Lease Agreement. | $ 208.41 |
| 072375379 | Xerox(PO Box 731892) | 14-2345 | 199-11-6249-00-041-4-11-0-00 | PAYMENT FOR MAINT. ON XEROX MACHINE FOR THE MONTH OF FEBRUARY (WTM-7ξ | $ 204.32 |
| 072375376 | Xerox(PO Box 731892) | 14-1294 | 199-11-6249-00-042-4-11-0-00 | Maintenance Agreement for Work Centre 5755 APT Copier (XEH-002618)payment February | $ 164.00 |
| 072375379 | Xerox(PO Box 731892) | 14-2345 | 199-11-6269-00-041-4-11-0-00 | PAYMENT FOR RENTAL ON XEROX MACHINE FOR THE MONTH OF FEBRUARY (WTM-7 | $ 296.72 |
| 072375376 | Xerox(PO Box 731892) | 14-1294 | 199-11-6269-00-042-4-11-0-00 | lease rental same copier | $ 326.89 |
| 072375374 | Xerox(PO Box 731892) | 14-0791 | 199-11-6269-00-103-4-11-0-00 | February Rental | $ 229.68 |
| 072375374 | Xerox(PO Box 731892) | 14-0791 | 199-11-6269-00-103-4-11-0-00 | February Rental | $ 184.80 |
| 072375374 | Xerox(PO Box 731892) | 14-0791 | 199-11-6499-00-103-4-11-0-00 | Overage Charge | $ 21.26 |
| 072375375-1 | Xerox(PO Box 731892) | 14-2511 | 199-11-6499-00-949-4-99-0-00 | Overage on copier machine at Martin building for instructional coaches. | $ 59.78 |
| See Description-2/1 | Xerox(PO Box 731892) | 14-2886 | 199-21-6249-00-933-4-23-0-00 | maintenace | $ 121.10 |
| See Description-2/1 | Xerox(PO Box 731892) | 14-2886 | 199-21-6269-00-933-4-23-0-00 | rental of copiers in ard rooms district wide. DIP:pg.24, Goal:1,PO:6 | $ 336.49 |
| 072375374 | Xerox(PO Box 731892) | 14-0791 | 199-23-6249-00-103-4-99-0-00 | Xerox - February Maintenance - Serial #XEH-002899 | $ 123.60 |
| 072375374 | Xerox(PO Box 731892) | 14-0791 | 199-23-6249-00-103-4-99-0-00 | Xerox - February Maintenance - Serial #WTM-788499 | $ 192.00 |
| 072375371 | Xerox(PO Box 731892) | 14-4159 | 199-36-6269-00-923-4-99-0-00 | February Renewal Payment | $ 156.65 |
| 072375377 | Xerox(PO Box 731892) | 14-3055 | 199-51-6249-89-936-4-99-0-00 | MAINTENANCE REPAIR | $ 66.00 |
| 072375377 | Xerox(PO Box 731892) | 14-3055 | 199-51-6269-89-936-4-99-0-00 | FEBRUARY RENTAL LEASE FOR XEROX WC5745 (SER.#XEH-002945) | $ 299.33 |
| 072537541 | Xerox(PO Box 731892) | 14-1007 | 752-11-6249-00-001-4-22-0-00 | MAINTENCE /FEB. | $ 198.00 |
| 072537541 | Xerox(PO Box 731892) | 14-1007 | 752-11-6269-00-001-4-22-0-00 | RENTAL/FEB. | $ 347.37 |
| 072537541 | Xerox(PO Box 731892) | 14-1007 | 752-11-6499-00-001-4-22-0-00 | OVERAGE/ FEB. | $ 586.18 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | **$** | **4,420.31** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021314-1 | The Bank of New York Mellon | $ | 241,256.25 | Debt Service Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 021314-1 | The Bank of New York Mellon | | 599-71-6511-00-945-4-99-0-00 | Principal & Interest on RISD Bonds for ROBSTOWN ISD U/L TAX REF BDS SER 2011 | $ | 90,000.00 |
| 021314-1 | The Bank of New York Mellon | | 599-71-6521-00-945-4-99-0-00 | Principal & Interest on RISD Bonds for ROBSTOWN ISD U/L TAX REF BDS SER 2011 | $ | 151,256.25 |
| **Subtotal** | | | | | **$** | **241,256.25** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021814 | Peppard, Mark E | $ | 196.00 | Seale JHS Choir & Robstown HS Choir |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 021814\ | Peppard, Mark E | | 199-36-6411-00-926-4-99-0-00 | Advancement for meals to Texas A&M-Kingsville for UIL Solo & Ensemble Contest for Robsto | $ | 28.00 |
| 021814\ | Peppard, Mark E | | 199-36-6412-00-924-4-99-0-00 | Advancement for meals to Texas A&M-Kingsville for UIL Solo & Ensemble Contest for Robsto | $ | 56.00 |
| 021814\ | Peppard, Mark E | | 199-36-6412-00-926-4-99-0-00 | Advancement for meals to Texas A&M-Kingsville for UIL Solo & Ensemble Contest for Robsto | $ | 112.00 |
| **Subtotal** | | | | | **$** | **196.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021814 | Ybarra, Eliberto | $ | 320.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 021814-2 | Ybarra, Eliberto | | 184-36-6412-33-932-4-91-0-00 | Advancement for meals to San Antonio, Tx on 2/18/14 for Basketball Playoff Game | $ | 320.00 |
| **Subtotal** | | | | | **$** | **320.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | 44 Drive Thru | $ | 182.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 143597 | Rod &Roll's | 14-3597 | 184-36-6412-43-932-4-91-0-00 | (baseball)meals for students traveling to TM on 2/14/14 31 | $ | 182.00 |
| **Subtotal** | | | | | **$** | **182.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Absolute Waste Acquisitions, Inc. | $ | 405.56 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 308406 | Absolute Waste Acquisitions, Inc. | 14-3483 | 199-51-6249-89-936-4-99-0-00 | CONTRACT SERVICE FOR LANDFILL | $ | 405.56 |
| **Subtotal** | | | | | **$** | **405.56** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Advantage Imaging Supply Inc | $ | 409.00 | Lotspeich Elementary (Library) & Robert Driscoll Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 119569 | Advantage Imaging Supply Inc | 14-3858 | 199-12-6399-00-103-4-11-0-00 | WASP WLR8950 Bi-Color CCD Barcode Scanner w/6' USB Cable | $ 192.00 |
| 119569 | Advantage Imaging Supply Inc | 14-3858 | 199-12-6399-00-103-4-11-0-00 | WASP Autosense Barcode Scanner Stand | $ 49.00 |
| 119627 | Advantage Imaging Supply Inc | 14-4199 | 199-23-6399-00-105-4-99-0-00 | LASERJET Q2612A INK CARTRIDGES | $ 168.00 |
| **Subtotal** | | | | | **$ 409.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Airgas Southwest | $ 445.00 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 9915726039 | Airgas Southwest | 14-0314 | 199-51-6269-88-936-4-99-0-00 | LEASE RENEWAL FOR GAS CYLINDERS | $ 445.00 |
| **Subtotal** | | | | | **$ 445.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Alice Newspapers Inc | $ 32.00 | Seale Jr High School & Ortiz Intermediate School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 256885 | Alice Newspapers Inc | 14-3588 | 199-12-6329-00-041-4-11-0-00 | Annual subscription to Record Star | $ 16.00 |
| 143587 | Alice Newspapers Inc | 14-3587 | 199-12-6329-00-042-4-11-0-00 | Annual subscription to Record Star | $ 16.00 |
| **Subtotal** | | | | | **$ 32.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | All American Fund Raising | $ 3,708.50 | San Pedro Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 255829 | All American Fund Raising | 14-1390 | 865-36-6499-54-101-4-99-0-00 | Fundraiser to raise money for incentives for Perfect Attendance 2013-2014 school year. | $ 3,708.50 |
| **Subtotal** | | | | | **$ 3,708.50** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | American Glassmasters | $ 498.69 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 23404 | American Glassmasters | 14-4101 | 199-51-6249-88-936-4-99-0-00 | CONTRACT SERVICE FOR DISTRICT WIDE REPAIR | $ 498.69 |
| **Subtotal** | | | | | **$ 498.69** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Apperson | $ 150.00 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| AR1003586 | Apperson | 14-3899 | 199-11-6399-10-001-4-11-0-00 | 100 MC A-E/A-D&F-J 9 DIGIT IF 500/PKG, 2 SIDED FORM #2850 | $ 130.00 |
| AR1003586 | Apperson | 14-3899 | 199-11-6399-10-001-4-11-0-00 | Shipping | $ 20.00 |
| **Subtotal** | | | | | **$ 150.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Apple Computer | $ 68,374.00 | Technology Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 4273831221, 42733 | Apple Computer | 14-3957 | 199-11-6399-00-940-4-11-0-00 | APPLE TV | $ 9,900.00 |
| 4273831221, 42733 | Apple Computer | 14-3957 | 199-11-6399-00-940-4-11-0-00 | APPLECARE PROTECTION PLAN FOR APPLE TV AUTO-ENROLL | $ 2,900.00 |
| 4273831221, 42733 | Apple Computer | 14-3957 | 199-11-6399-00-940-4-11-0-00 | PERSONALIZES IPAD WI-FI 16GB-SPACE GRAY ENGRAVING: R.I.S.D. CORE CLASSRO( | $ 47,900.00 |
| 4273831221, 42733 | Apple Computer | 14-3957 | 199-11-6399-00-940-4-11-0-00 | KANEX ATV PRO HDMI TO VGA ADAPTER WITH AUDIO SUPPORT | $ 5,500.00 |
| 4273831221, 42733 | Apple Computer | 14-3957 | 199-11-6399-00-940-4-11-0-00 | MACBOOK PRO 15-INCH WITH RETINA DISPLAY 2.3 GHz QUADE-core i7,TURBO BOOST | $ 1,935.00 |
| 4273831221, 42733 | Apple Computer | 14-3957 | 199-11-6399-00-940-4-11-0-00 | APPLECARE PROTECTION PLAN FOR MACBOOK PRO 15"/17" | $ 239.00 |
| **Subtotal** | | | | | **$ 68,374.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Armstrong & Mccall | $ 1,078.65 | Career & Technology Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144342 | Armstrong & Mccall | 14-4342 | 199-11-6412-70-001-4-22-0-00 | Armstrong Hair Show tickets on May 4, 2014- American Bank Center, Corpus Christi, Texas. | $ 1,078.65 |
| **Subtotal** | | | | | **$ 1,078.65** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Austin Marriott North -Round Rock | $ 303.18 | Superintendent's Office | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 141977 | Austin Marriott North -Round Rock | 14-1977 | 199-41-6411-00-701-4-99-0-00 | For two nights stay while attending the First Time Superintendents Conferences on 2/25-27/1 | $ 303.18 |
| **Subtotal** | | | | | **$ 303.18** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Backflow Solutions, Inc | $ 504.00 | Maintenance & Transportation Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 19936 | Backflow Solutions, Inc | 14-3629 | 199-51-6249-85-936-4-99-0-00 | CONTRACT SERVICE ON BACKFLOWS FOR DISTRICT WIDE | $ 504.00 |
| **Subtotal** | | | | | **$ 504.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Bills Sparkling City Charter Company I | $ 1,100.00 | Athletics Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Charter # 02181423 | Bills Sparkling City Charter Company I | 14-4313 | 184-36-6412-33-932-4-91-0-00 | (Basketball)Charter bus for students traveling to Pleasanton for playoffs on 2/18/14 | $ 1,100.00 |
| **Subtotal** | | | | | **$ 1,100.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Bishop ISD | $ 200.00 | Athletics Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144196 | Bishop High School | 14-4196 | 184-36-6412-37-932-4-91-0-00 | (Powerlifting)fee for meet on 2/22/14 | $ 200.00 |
| **Subtotal** | | | | | **$ 200.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | BlueAnt Designs | $ 570.00 | Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2430 | BlueAnt Designs | 14-3697 | 865-36-6499-30-103-4-99-0-00 | 3rd & 4th Grade Students Test Taking Incentive STAAR T-Shirts | $ 570.00 |
| **Subtotal** | | | | | **$ 570.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Brammer, Elizabeth A | $ 140.00 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022014 | Brammer, Elizabeth A | | 199-36-6411-00-001-4-99-0-00 | Advancement for meals to Riviera High School for Texas Association of Community School Ac | $ 28.00 |
| 022014 | Brammer, Elizabeth A | | 199-36-6412-00-001-4-99-0-00 | Advancement for meals to Riviera High School for Texas Association of Community School Ac | $ 112.00 |
| **Subtotal** | | | | | **$ 140.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | BSN Sports | $ 707.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 95805461 | BSN Sports | 14-3296 | 184-36-6399-37-932-4-91-0-00 | Weight lifting chains | $ 182.00 |
| 95805461 | BSN Sports | 14-3296 | 184-36-6399-37-932-4-91-0-00 | 44lb weight lifting chains | $ 135.00 |
| 95805461 | BSN Sports | 14-3296 | 184-36-6399-37-932-4-91-0-00 | fitness ropes | $ 290.00 |
| 95861758 | BSN Sports | 14-3921 | 184-36-6399-60-932-4-91-0-00 | net protector pad | $ 100.00 |
| **Subtotal** | | | | | **$ 707.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Carbajal, Hilaria M | $ 231.36 | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022014 | Carbajal, Hilaria M | | 101-35-6411-00-938-4-99-0-00 | Advancement for mileage to Austin, TX on 2/24-27/14 for Texas Dept. of Agriculture | $ 231.36 |
| **Subtotal** | | | | | **$ 231.36** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Carrier South Central | $ 75.00 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 24031163-00 | Carrier South Central | 14-1572 | 199-51-6319-83-936-4-99-0-00 | PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS | $ 75.00 |
| **Subtotal** | | | | | **$ 75.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Castaneda, Ronald | $ 30.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022014 | Castaneda, Ronald | | 184-36-6411-60-932-4-91-0-00 | Reimbursement for meals to College Station on 2/7-9/14 for Lone Star Coaching Clinic | $ 30.00 |
| **Subtotal** | | | | | **$ 30.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | CC Distributors | $ 1,442.00 | | Lotspeich Elementary & Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| S2463952.001 | CC Distributors | 14-4033 | 199-11-6399-00-103-4-11-0-00 | White - Letter Size - 81/2x11 - Copy Paper | $ 1,009.40 |
| S2468885.001 | CC Distributors | 14-4139 | 199-11-6399-10-001-4-11-0-00 | WHITE COPY PAPER, LETTER SIZE | $ 86.52 |
| S2463679.001 | CC Distributors | 14-3896 | 199-11-6399-10-001-4-11-0-00 | Cases White Duplicating Paper 8 1/2 x 11.(SOCIAL STUDIES DEPARTMENT) | $ 201.88 |
| S2463679.001 | CC Distributors | 14-3896 | 199-11-6399-10-001-4-11-0-00 | Cases white duplicating paper 8 1/2 x 11. - (SCIENCE DEPARTMENT) | $ 144.20 |
| **Subtotal** | | | | | **$ 1,442.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | CDW Government | $ 839.97 | | Gifted & Talented Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| JT12509 | CDW Government | 14-3751 | 199-11-6399-00-101-4-21-0-00 | HP LaserJet Pro 100 MFP (Quote#DZLJ9351)(DIP Goal #1 Academic Achievement; obj. GT; | $ 279.99 |
| JT12509 | CDW Government | 14-3751 | 199-11-6399-00-103-4-21-0-00 | HP LaserJet Pro 100 MFP (Quote#DZLJ9351)(DIP Goal #1 Academic Achievement; obj. GT; | $ 279.99 |
| JT11929 | CDW Government | 14-3977 | 199-11-6399-00-105-4-21-0-00 | HP LaserJet Pro 100 MFP (DZL1935 quote#)CIP Goal #1 Academic Achievement; obj. gt; pg. | $ 279.99 |
| **Subtotal** | | | | | **$ 839.97** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | CiCi's Pizza Store (San Antonio) | $ 161.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1844 | CiCi's Pizza Store (San Antonio) | 14-3596 | 184-36-6412-43-932-4-91-0-00 | (baseball)meals for students traveling to Laredo United/Falfurrias on 2/12/14 31 | $ 161.00 |
| **Subtotal** | | | | | **$ 161.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Cici's Pizza(Corpus Christi) | $ 288.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 545772 | Cici's Pizza(Corpus Christi) | 14-4133 | 184-36-6412-33-932-4-91-0-00 | (Boys Basketball)meals for students traveling to Sinton on 2/11/14 50 | $ 168.00 |
| 547384 | Cici's Pizza(Corpus Christi) | 14-2530 | 184-36-6412-53-932-4-91-0-00 | (sjh boys basketball)meals for students traveling to TM on 1/25/14 35 | $ 120.00 |
| **Subtotal** | | | | | **$ 288.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Coastal Office Products | $ 616.34 | | Curriculum Office & District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 168637 | Coastal Office Products | 14-4176 | 199-21-6399-00-949-4-99-0-00 | Plastic file boxes | $ 234.92 |
| 168871 | Coastal Office Products | 14-4259 | 199-41-6399-00-945-4-99-0-00 | Film, Stretch 18x 2000 | $ 300.60 |
| 168871 | Coastal Office Products | 14-4259 | 199-41-6399-00-945-4-99-0-00 | Tape, Sealing | $ 18.56 |
| 168871 | Coastal Office Products | 14-4259 | 199-41-6399-00-945-4-99-0-00 | Tape Gun | $ 17.66 |
| 168871 | Coastal Office Products | 14-4259 | 199-41-6399-00-945-4-99-0-00 | Tabs, ValuePack Assorted | $ 20.66 |
| 168871 | Coastal Office Products | 14-4259 | 199-41-6399-00-945-4-99-0-00 | Postit, Index | $ 12.42 |
| 168871 | Coastal Office Products | 14-4259 | 199-41-6399-00-945-4-99-0-00 | Tape, Invisible | $ 11.52 |
| **Subtotal** | | | | | **$ 616.34** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Corpus Christi Freightliner | $ 535.39 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| PC020199126:01 | Corpus Christi Freightliner | 14-4131 | 199-34-6319-00-931-4-99-0-00 | PURCHASE BUS SUPPLIES | $ 535.39 |
| **Subtotal** | | | | | **$ 535.39** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Dairy Queen (Skidmore) | $ 81.93 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Order #0107 | Dairy Queen (Skidmore) | 14-3878 | 184-36-6412-47-932-4-91-0-00 | (Tennis)meals for students traveling to Beeville on 2/14/14. 15 | $ 40.97 |
| Order #0107 | Dairy Queen (Skidmore) | 14-3878 | 184-36-6412-48-932-4-91-0-00 | (Tennis)meals for students traveling to Beeville on 2/14/14. 15 | $ 40.96 |
| **Subtotal** | | | | | **$ 81.93** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Director's Choice | $ 1,073.49 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 256400 | Director's Choice | 14-4147 | 865-36-6499-03-001-4-99-0-00 | Encumber for First Installment Payment for: San Atonio Choir Package Trip. | $ 1,073.49 |
| **Subtotal** | | | | | **$ 1,073.49** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | DMI Entegral Solutions Group, LLC | $ 1,544,605.00 | Energy Efficiency & Conservation Grant |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130060 | DMI Entegral Solutions Group, LLC | 14-4317 | 697-81-6629-00-945-4-99-0-00 | Application #4 Energy Efficiency & conservaton-Furnish material, equipment & labor required | $ 1,544,605.00 |
| **Subtotal** | | | | | **$ 1,544,605.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Drillen, Margaret A | $ 38.77 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 022014 | Drillen, Margaret A | | 199-12-6411-00-001-4-11-0-00 | Reimbursement for meals to Austin, TX on 2/4-6/14 for Texas Computers in Education Confer | $ | 38.77 |
| **Subtotal** | | | | | **$** | **38.77** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | ED-POINT, LLC | $ 11,400.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| SPLV2014002- | ED-POINT, LLC | 14-3173 | 211-13-6291-00-001-4-30-0-00 | CONSULTING SERVICES; OARS MODEL: INSTRUCTIONAL COACHING FOR LEADERS | $ | 802.17 |
| SPLV2014002- | ED-POINT, LLC | 14-3173 | 211-13-6291-00-041-4-30-0-00 | CONSULTING SERVICES; OARS MODEL: INSTRUCTIONAL COACHING FOR LEADERS | $ | 802.17 |
| SPLV2014002- | ED-POINT, LLC | 14-3173 | 211-13-6291-00-042-4-30-0-00 | CONSULTING SERVICES; OARS MODEL: INSTRUCTIONAL COACHING FOR LEADERS | $ | 802.17 |
| SPLV2014002- | ED-POINT, LLC | 14-3173 | 211-13-6291-00-101-4-30-0-00 | CONSULTING SERVICES; OARS MODEL: INSTRUCTIONAL COACHING FOR LEADERS | $ | 802.16 |
| SPLV2014002- | ED-POINT, LLC | 14-3173 | 211-13-6291-00-103-4-30-0-00 | CONSULTING SERVICES; OARS MODEL: INSTRUCTIONAL COACHING FOR LEADERS | $ | 802.17 |
| SPLV2014002- | ED-POINT, LLC | 14-3173 | 211-13-6291-00-105-4-30-0-00 | CONSULTING SERVICES; OARS MODEL: INSTRUCTIONAL COACHING FOR LEADERS | $ | 802.16 |
| SPLV2014002 | ED-POINT, LLC | 14-1500 | 255-13-6291-00-001-4-24-0-00 | CONSULTING SERVICES; OARS MODEL:INSTRUCTIONAL COACHING FOR LEADERS | $ | 1,097.84 |
| SPLV2014002 | ED-POINT, LLC | 14-1500 | 255-13-6291-00-041-4-24-0-00 | CONSULTING SERVICES; OARS MODEL:INSTRUCTIONAL COACHING FOR LEADERS | $ | 1,097.84 |
| SPLV2014002 | ED-POINT, LLC | 14-1500 | 255-13-6291-00-042-4-24-0-00 | CONSULTING SERVICES; OARS MODEL:INSTRUCTIONAL COACHING FOR LEADERS | $ | 1,097.84 |
| SPLV2014002 | ED-POINT, LLC | 14-1500 | 255-13-6291-00-101-4-24-0-00 | CONSULTING SERVICES; OARS MODEL:INSTRUCTIONAL COACHING FOR LEADERS | $ | 1,097.84 |
| SPLV2014002 | ED-POINT, LLC | 14-1500 | 255-13-6291-00-103-4-24-0-00 | CONSULTING SERVICES; OARS MODEL:INSTRUCTIONAL COACHING FOR LEADERS | $ | 1,097.84 |
| SPLV2014002 | ED-POINT, LLC | 14-1500 | 255-13-6291-00-105-4-24-0-00 | CONSULTING SERVICES; OARS MODEL:INSTRUCTIONAL COACHING FOR LEADERS | $ | 1,097.80 |
| **Subtotal** | | | | | **$** | **11,400.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | ESC 2 (PR) | $ 400.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 062678 | ESC 2 (PR) | 14-3042 | 255-13-6411-00-105-4-24-0-00 | REGISTRATION FOR BRANDIE SILVA TO ATTEND SESSION ID: 1247992 TOPS TRAININ | $ | 200.00 |
| 062678 | ESC 2 (PR) | 14-3042 | 255-13-6411-00-105-4-24-0-00 | REGISTRATION FOR ROBERTA GARCIA TO ATTEND SESSION ID: 1247992 TOPS TRAI | $ | 200.00 |
| **Subtotal** | | | | | **$** | **400.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Ewing Irrigation | $ 871.20 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 7511151 | Ewing Irrigation | 14-4031 | 199-51-6319-82-936-4-99-0-00 | PURCHASING WHITE PAINT FOR MARKING ATHLETICS FIELD | $ | 871.20 |
| **Subtotal** | | | | | **$** | **871.20** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Ferguson Enterprises Inc #116 | $ 655.61 | Food Service Department, Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 1179789 | Ferguson Enterprises Inc #116 | 14-4137 | 101-35-6342-00-103-4-99-0-00 | BOOT PARTS FOR PLUMBING AT LOTSPEICH CAFETERIA | $ | 182.34 |
| 1178698, 1173626, | Ferguson Enterprises Inc #116 | 14-1206 | 199-51-6319-85-936-4-99-0-00 | PURCHASE PLUMBING SUPPLIES FOR DISTRICT WIDE REPAIRS | $ | 473.27 |
| **Subtotal** | | | | | **$** | **655.61** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Fleet Pride | $ 390.94 | Maintenance & Transportation Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 58902828, 5844726 | Fleet Pride | 14-2299 | 199-34-6319-00-931-4-99-0-00 | PURCHASE BUS SUPPLIES | $ 390.94 |
| **Subtotal** | | | | | **$ 390.94** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Flores, Mary R | $ 44.64 | Special Education Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022014 | Flores, Mary R | | 199-31-6411-10-933-4-23-0-00 | Reimbursement for In-District mileage to Sp. Office to Campus to Special Ed. Office for the11- | $ 44.64 |
| **Subtotal** | | | | | **$ 44.64** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Fuddruckers (Corpus Christi) | $ 112.00 | Athletics Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| ID#0600198 | Fuddruckers (Corpus Christi) | 14-3095 | 184-36-6412-44-932-4-91-0-00 | (Softball)meals for students traveling to Moody on 2/17/14 25 | $ 112.00 |
| **Subtotal** | | | | | **$ 112.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Garza, Sandra C. | $ 1,500.00 | Curriculum Office | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| O2282014 | Garza, Sandra C. | 14-3440 | 199-11-6291-00-949-4-99-0-00 | Professional services for math teachers on February 28, 2014. | $ 1,500.00 |
| **Subtotal** | | | | | **$ 1,500.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Gulf Coast Paper Co | $ 2,787.66 | Athletics Department, San Pedro Elementary, M & O Department, Career & Technology Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 711976 | Gulf Coast Paper Co | 14-4210 | 184-51-6319-60-932-4-91-0-00 | trash bags | $ 239.20 |
| 711976 | Gulf Coast Paper Co | 14-4210 | 184-51-6319-60-932-4-91-0-00 | Instant Hand Sani | $ 47.89 |
| 705295 | Gulf Coast Paper Co | 14-4052 | 199-11-6399-00-101-4-11-0-00 | White Duplicating letter size paper | $ 1,776.00 |
| 708443 | Gulf Coast Paper Co | 14-4175 | 199-11-6399-74-001-4-22-0-00 | CLEAR COMP TRAY | $ 42.26 |
| 708443 | Gulf Coast Paper Co | 14-4175 | 199-11-6399-76-001-4-22-0-00 | 5"CLEAR HINGED TRAYS | $ 39.29 |
| 708443 | Gulf Coast Paper Co | 14-4175 | 199-11-6399-76-001-4-22-0-00 | 6" COMPARTMENT SAND. TRAYS CLEAR | $ 53.25 |
| 693574, 711879 | Gulf Coast Paper Co | 14-0823 | 199-51-6319-89-936-4-99-0-00 | PURCHASE CUSTODIAL SUPPLIES | $ 589.77 |
| **Subtotal** | | | | | **$ 2,787.66** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Hampton Inn & Suites Austin | $ 357.00 | Food Service Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144170 | Hampton Inn & Suites Austin | 14-4170 | 101-35-6411-00-938-4-99-0-00 | LALLY CARBAJAL CN DIRECTOR CONFERENCE TEXAS DEPARTMENT OF AGRICULTU | $ 357.00 |
| **Subtotal** | | | | | **$ 357.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Harris School Solutions | $ 30.00 | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| XT00089508 | Harris School Solutions | 14-3018 | 199-41-6411-00-730-4-99-0-00 | 2013 W2/1099 Processing Webinars on January 8 & 9, 2014 (Norma Quintanilla/Mary Alice Va | $ 30.00 |
| **Subtotal** | | | | | **$ 30.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Herrera, David | $ 145.37 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143118 | Herrera, David | 14-3118 | 184-36-6291-44-932-4-91-0-00 | (Softball)officials for 2/18/14 against Kingsville | $ 145.37 |
| **Subtotal** | | | | | **$ 145.37** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Hilton (Austin - Fiskville Rd) | $ 425.50 | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144235 | Hilton (Austin - 500 E 4th St) | 14-4235 | 199-41-6411-00-730-4-99-0-00 | 2 rooms - 1 nights @ $195 per night plus tax = $224.48 per night (for 5 people attending confe | $ 425.50 |
| **Subtotal** | | | | | **$ 425.50** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Hiracheta, Andrea M | $ 51.82 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022014 | Hiracheta, Andrea M | | 211-13-6411-00-041-4-30-0-00 | Reimbursement for meals to Austin, TX on 2/3-7/14 for TCEA 2014 Convention & Exposition | $ 51.82 |
| **Subtotal** | | | | | **$ 51.82** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | IDCSERVCO BUSINESS SERVICES | $ 592.48 | Seale Jr High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 397156 | IDCSERVCO BUSINESS SERVICES | 14-4228 | 199-11-6399-00-041-4-11-0-00 | XEROX WC 5745 (XEROX BRAND TONER) | $ 529.00 |
| 397156 | IDCSERVCO BUSINESS SERVICES | 14-4228 | 199-11-6399-00-041-4-11-0-00 | Shipping | $ 63.48 |
| **Subtotal** | | | | | **$ 592.48** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | InterQuest Detection Canines of South | $ 450.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3908 | InterQuest Detection Canines of Soutl | 14-0972 | 211-11-6291-00-001-4-30-0-00 | CANINE SERVICES FOR ROBSTOWN ISD | $ 450.00 |
| **Subtotal** | | | | | **$ 450.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | James, Mike | $ 126.29 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143117 | James, Mike | 14-3117 | 184-36-6291-44-932-4-91-0-00 | (Softball)officials for 2/18/14 against Kingsville | $ 126.29 |
| **Subtotal** | | | | | **$ 126.29** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Jean's Restaurant Supply | $ 2,881.78 | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| S100008699.001 | Jean's Restaurant Supply | 14-4061 | 101-35-6342-00-001-4-99-0-00 | ICE MAKER HOSHIZAKI MODEL #F450MAH-C QTY 1 FOR RHS CAFETERIA | $ 2,881.78 |
| **Subtotal** | | | | | **$ 2,881.78** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Jones & Cook Stationers | $ 1,814.64 | Federal Programs, Seale JHS, San Pedro Elementary, Seale JHS, Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3816614-0 | Jones & Cook Stationers | 14-4215 | 211-11-6399-00-800-4-30-0-00 | BUSINESS SOURCE MAILING INKJET LABELS (1X2.62) | $ 23.84 |
| 3816614-0 | Jones & Cook Stationers | 14-4215 | 211-11-6399-00-800-4-30-0-00 | PAPER CLIPS .33 GAUGE VINYL COATED SIZE NO. 2 | $ 11.04 |
| 3816614-0 | Jones & Cook Stationers | 14-4215 | 211-11-6399-00-800-4-30-0-00 | VACCUUM MOUNTED PENCIL SHARPENER SMILE/BLACK | $ 12.79 |
| 3816614-0 | Jones & Cook Stationers | 14-4215 | 211-11-6399-00-800-4-30-0-00 | MAILING LABELS (2X4) | $ 16.48 |
| 3816614-0 | Jones & Cook Stationers | 14-4215 | 211-11-6399-00-800-4-30-0-00 | HP PHOTO SMART 6510 B2A INKJET MULTIFUNCTION PRINTER | $ 149.99 |
| 3816614-0 | Jones & Cook Stationers | 14-4215 | 211-11-6399-00-800-4-30-0-00 | HP 564 CARTRIDGES 300 PGS CY/MA/TW | $ 89.97 |
| 3816614-0 | Jones & Cook Stationers | 14-4215 | 211-11-6399-00-800-4-30-0-00 | INK CARTRIDGES 2 PK BLACK | $ 71.97 |
| 3816614-0 | Jones & Cook Stationers | 14-4215 | 211-11-6399-00-800-4-30-0-00 | HEAVY DUTY CLASP ENVELOPES (6X9) | $ 36.64 |
| 3816614-0 | Jones & Cook Stationers | 14-4215 | 211-11-6399-00-800-4-30-0-00 | ENVELOPE #110 (12X15.50) | $ 30.93 |
| 3816614-0 | Jones & Cook Stationers | 14-4215 | 211-11-6399-00-800-4-30-0-00 | EASEL DOCUMENT HOLDER | $ 9.69 |
| 3811000-0, 381114 | Jones & Cook Stationers | 14-4081 | 212-21-6399-00-934-4-24-0-00 | Toner Cartridge, 2200Page, Yield, Black | $ 79.99 |
| 3811000-0, 381114 | Jones & Cook Stationers | 14-4081 | 212-21-6399-00-934-4-24-0-00 | Toner Cartridges, 1400Page Yield ea. 3/PK, Tri-color | $ 187.14 |
| 3811000-0, 381114 | Jones & Cook Stationers | 14-4081 | 212-21-6399-00-934-4-24-0-00 | PRE-INKED STAMP, 1 3/16" Impression 4lines 18Max/Line (Federal Programs) | $ 99.32 |
| 3816312-0 | Jones & Cook Stationers | 14-4194 | 199-11-6339-00-041-4-11-0-00 | PAPER MATE MIRADO CLASSIC BLACK PENCILS - #2 GRADE | $ 108.40 |
| 3816312-0 | Jones & Cook Stationers | 14-4194 | 199-11-6339-00-041-4-11-0-00 | AVERY HI-LITER BONUS PACK - FLORECENT YELLOW AND PINK | $ 159.80 |
| 3816333-0 | Jones & Cook Stationers | 14-4195 | 199-11-6399-00-041-4-11-0-00 | Business Source Legal Ruled Pad - 50 Sheet - 16 lb - Legal/Wide Ruled - 8.50" x 11.75" - 12 / | $ 13.78 |
| 3816333-0 | Jones & Cook Stationers | 14-4195 | 199-11-6399-00-041-4-11-0-00 | Pentel EnerGel Steel Tip Pen - Medium Pen Point Type - 0.7 mm Pen Point Size - Blue Ink - 1 | $ 7.47 |
| 3813265-0 | Jones & Cook Stationers | 14-3997 | 199-11-6399-00-041-4-11-0-00 | Compucessory USB Flash Drive - 4 GB | $ 118.35 |
| 3813265-0 | Jones & Cook Stationers | 14-3997 | 199-11-6399-00-041-4-11-0-00 | Avery Marks-A-Lot Large Chisel Tip Permanent Marker - 4.8 mm Marker Point Size - Chisel M | $ 84.50 |
| 3813265-0 | Jones & Cook Stationers | 14-3997 | 199-11-6399-00-041-4-11-0-00 | Wedge Shaped Eraser Cap Refill - Lead Pencil Eraser - Smudge-free - 144/Box - Pink | $ 23.75 |
| 3813265-0 | Jones & Cook Stationers | 14-3997 | 199-11-6399-00-041-4-11-0-00 | 24/BX PINK ECONOMY WEDGE ERASERS MEDIUM | $ 45.20 |
| 3813265-0 | Jones & Cook Stationers | 14-3997 | 199-11-6399-00-041-4-11-0-00 | Crayola Tuck Box Crayon - Assorted Wax - 16 / Box | $ 77.00 |
| 3813265-0 | Jones & Cook Stationers | 14-3997 | 199-11-6399-00-041-4-11-0-00 | Crayola Colored Pencil - 3.3 mm Lead Size - 12 / Set | $ 118.50 |
| 3812596-0 | Jones & Cook Stationers | 14-3993 | 199-11-6399-00-101-4-11-0-00 | Purchasing 4 Color Pen retractable and refillable pen with black, blue, red and green ink. | $ 145.20 |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 3816340-0 | Jones & Cook Stationers | 14-4174 | 199-11-6399-71-001-4-22-0-00 | Xacto Powerhouse Commercial Grade Electric Pencil Sharpener | $ | 31.82 |
| 3816331-0 | Jones & Cook Stationers | 14-4200 | 199-23-6399-00-041-4-99-0-00 | Avery EcoFriendly Ready Index Table of Contents Divider - 8 Tab(s)/Set - 8.50" x 11" - 24 / Pa | $ | 61.08 |
| **Subtotal** | | | | | **$** | **1,814.64** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | La Posada Hotel | $ 615.60 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 143928 | La Posada Hotel | 14-3928 | 865-36-6412-69-932-4-91-0-00 | (Softball a/a)hotel reservation for team traveling to Laredo on 2/21-2/22/14 7 rooms | $ | 615.60 |
| **Subtotal** | | | | | **$** | **615.60** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Labatt Food Service | $ 6,717.33 | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 142785 | Labatt Food Service | 14-2785 | 101-35-6349-00-101-4-99-0-00 | FRUIT & VEGATABLES FOR FFV PROGRAM FOR THE FOLLOWING CAFETERIAS SAN F | $ | 2,154.12 |
| 142785 | Labatt Food Service | 14-2785 | 101-35-6349-00-103-4-99-0-00 | FRUIT & VEGATABLES FOR FFV PROGRAM FOR THE FOLLOWING CAFETERIAS SAN F | $ | 2,154.12 |
| 142785 | Labatt Food Service | 14-2785 | 101-35-6349-00-105-4-99-0-00 | FRUIT & VEGATABLES FOR FFV PROGRAM FOR THE FOLLOWING CAFETERIAS SAN F | $ | 2,409.09 |
| **Subtotal** | | | | | **$** | **6,717.33** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Magazine Subscriptions PTP | $ 106.86 | Seale Jr High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 27503 | Magazine Subscriptions PTP | 14-3589 | 199-12-6329-00-041-4-11-0-00 | AMERICAN GIRL | $ | 16.07 |
| 27503 | Magazine Subscriptions PTP | 14-3589 | 199-12-6329-00-041-4-11-0-00 | BOYS LIFE | $ | 12.60 |
| 27503 | Magazine Subscriptions PTP | 14-3589 | 199-12-6329-00-041-4-11-0-00 | ESPN | $ | 18.20 |
| 27503 | Magazine Subscriptions PTP | 14-3589 | 199-12-6329-00-041-4-11-0-00 | GIRLS LIFE | $ | 13.97 |
| 27503 | Magazine Subscriptions PTP | 14-3589 | 199-12-6329-00-041-4-11-0-00 | NATIONAL GEOGRAPHIC KIDS | $ | 15.26 |
| 27503 | Magazine Subscriptions PTP | 14-3589 | 199-12-6329-00-041-4-11-0-00 | SPORTS ILLUSTRATED FOR KIDS | $ | 23.76 |
| 27503 | Magazine Subscriptions PTP | 14-3589 | 199-12-6329-00-041-4-11-0-00 | TEEN VOGUE | $ | 7.00 |
| **Subtotal** | | | | | **$** | **106.86** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Martinez, Norma J | $ 11.16 | Robstown High School Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 022014 | Martinez, Norma J | | 199-36-6411-00-925-4-99-0-00 | Reimbursement for meals to San Antonio, TX on 2/12-15/14 for TMEA Convention | $ | 11.16 |
| **Subtotal** | | | | | **$** | **11.16** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Mid Coast Electric Supply | $ 199.83 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 1382455-00, 13817 | Mid Coast Electric Supply | 14-0605 | 199-51-6319-86-936-4-99-0-00 | PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS | $ | 199.83 |
| **Subtotal** | | | | | **$** | **199.83** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Nextel | $ | 304.12 | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 972122738-009 | Nextel | 14-2614 | 199-51-6256-00-945-4-99-0-00 | FOR MONTHLY REOCURRING COSTS FOR INTERNET FOR TABLES BOARD MEMBERS | $ | 304.12 |
| **Subtotal** | | | | | **$** | **304.12** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Nueces County Appraisal District | $ | 22,493.00 | Tax Costs Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 033114 | Nueces County Appraisal District | 14-0917 | 199-99-6213-00-703-4-99-0-00 | NCAD 2nd Quarter 2014 Budget Allocation Acct# 10-310-280 | $ | 22,493.00 |
| **Subtotal** | | | | | **$** | **22,493.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Odem-Edroy ISD | $ | 20,833.72 | 21st Century Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 144318 | Odem-Edroy ISD | 14-4318 | 265-93-6493-05-999-4-24-0-00 | Request #6 for 2013-2014 reimbursement of expenses we have incurred for HEROS | $ | 20,833.72 |
| **Subtotal** | | | | | **$** | **20,833.72** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Parts Plus Auto Parts | $ | 299.77 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| O8IJ8889, O8IJ572 | Parts Plus Auto Parts | 14-4085 | 199-34-6319-00-931-4-99-0-00 | PURCHASE BUS SUPPLIES | $ | 299.77 |
| **Subtotal** | | | | | **$** | **299.77** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Party City | $ | 250.00 | Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 143516 | Party City | 14-3516 | 865-36-6499-30-103-4-99-0-00 | STAAR Dinner Décor - STAR theme - round and rectangle table covers, balloons, metallic sta | $ | 250.00 |
| **Subtotal** | | | | | **$** | **250.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Pena, Maricela B | $ | 34.02 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 022014 | Pena, Maricela B | | 211-21-6411-00-934-4-24-0-00 | Reimbursement for meals to Austin Tx on 2/5-7/14 for TAAE's 24th Annual Conference | $ 34.02 |
| **Subtotal** | | | | | **$ 34.02** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Perez, Saturnino III | $ 1,078.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022014-2 | Perez, Saturnino III | | 865-36-6412-69-932-4-91-0-00 | Advancement for meals to Laredo Tx on 2/21-22/14 for Softball Tournament | $ 1,078.00 |
| **Subtotal** | | | | | **$ 1,078.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Pitney Bowes (856056) | $ 723.00 | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 8373920-FB14 | Pitney Bowes (856056) | 14-0492 | 199-41-6269-00-945-4-99-0-00 | FOR QUARTERLY PAYMENTS ON POSTAGE METER IN CENTRAL OFFICE | $ 723.00 |
| **Subtotal** | | | | | **$ 723.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Quill Corporation | $ 6,331.89 | Ortiz Intermediate School & Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-3748203EZ LAMINATING FILM | $ 439.96 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-CZ075FN - Black ink cartridge 2 pk | $ 24.64 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-CZ076FN COLOR 901 INK CARTRIDGE 2 PK | $ 45.89 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-CN065FN COLOR HP 940 INK CARTRIDGES 3 PK | $ 101.98 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-C4902AN140 HP 901 BLACK INK CARTRIDGE | $ 45.88 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-716896QL ASST PERMANENT MARKERS | $ 38.22 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-3714 BORDETTE EMERALD GREEN | $ 14.22 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-3733 BORDETTE VIOLET | $ 10.16 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-JV38162 BORDETTE BRIGHT BLUE | $ 17.82 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-740139 MANILA FOLDERS LETTER SIZE | $ 384.00 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 215-67091 DISPLAY PAPER AUTUMN GOLD 36 X 1000 | $ 69.99 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-67261Q DISPLAY PAPER PINK 36 X 1000 | $ 76.49 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 215-67151 DISPLAY PAPER SKY BLUE 36 X 1000 | $ 69.99 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-3708 BORDETTE CANARY | $ 10.16 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-3701 BORDETTE WHITE | $ 14.22 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 901-3703 BORDETTE FLAME | $ 14.22 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 215-5051Q WHITE DISPLAY PAPER 36" X 1000" | $ 99.98 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 215-5069Q HOLIDAY RED DISPLAY PAPER 36 X 1000 | $ 49.99 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-11-6399-00-042-4-11-0-00 | 215-67331 PURPLE DISPLAY PAPER 36 X 1000 | $ 69.99 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | HP12 A Dual Ink Pack Cartridge | $ 244.78 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | HP36A DUAL PACK INK CARTRIDGE | $ 122.39 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | HP85A DUAL INK PACK CARTRIDGE | $ 316.17 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | ECONOMY PENCILS | $ 90.00 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | PRO PENCIL SHARPENERS | $ 80.74 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | PACON SUNWORKS SMART STACK CONSTRUCTION PAPER/ASSORTED | $ 122.50 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | QUILL BRAND CONTEMPORARY FULLS STRIP STAPLER; METALLIC BLUE | $ 46.34 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | UNI-BALL VISION ELITE BLX ROLLER BALL PENS; | $ 65.38 |

| | | | | | |
|---|---|---|---|---|---|
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | UNIBALL VISION ELITE ROLLER BALL PENS;ASST. | $ 18.27 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | QUILL GOLD SIGNATURE PREMIUM RULED PAD 8 1/2 X 11; WIDE RULING; ASSORTED | $ 27.51 |
| 9604311 | Quill Corporation | 14-4254 | 199-11-6399-10-001-4-11-0-00 | HP 940XL (C4906AN140) BLACK HIGH YIELD INK CARTRIDGE. | $ 99.42 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | BIC-BRITE LINER GRIP HIGHLIGHTERS, CHISEL TIP, YELLOW,24/BOX | $ 191.10 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | DIXON WOODCASE PENCIL;HB-SOFT; NO.2 LEAD; YELLOW | $ 174.20 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | XACTO SCHOOL PRO ELECTRIP PENCIL SHARPENER | $ 201.85 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | EXPO ORIGINAL DRY ERASE MARKERS; CHISEL PT. ASSORTED COLORS | $ 104.09 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | EXPO DRY ERASE SURFACE CLEANERS; NON TOXIC GREEN CLEANER | $ 70.50 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | WAUSAU 24LB. ASTROBRIGHT COLORED PAPER; 8 1/X X 11,LETTER SIZE, | $ 199.95 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | HP42A BLACK ORIGINAL LASERJET TONER CARTRIDGE | $ 144.49 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | HP314A CYAN ORIGINAL LASERJET TONER CARTRIDGE | $ 123.24 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | LEXMARK #100XL RETURN PROGRAM BLACK HIGH YIELD INKJET CARTRIDGE DUAL F | $ 50.99 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | LEXMARK 100XL RETURN PROGRAM HIGHYIELD INKJET CARTRIDGE 3-PACK COLOR | $ 108.78 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | ELMER'S GLUE STICKS; 30/PACK | $ 79.85 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | BIC TANK HIGHLIGHTERS ASSORTED 24-PACK | $ 197.55 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | ZEBRA Z-GRIP 24/PACK | $ 20.04 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | HP 15 BLACK INKJET CARTRIDGE | $ 134.28 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | HP78 (C6578DN) TRI-COLOR INKJET CARTRIDGE | $ 107.07 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | HP17 TRI-COLOR INKJET CARTRIDGE | $ 71.38 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | HP56 BLACK/57 TRI-COLOR (C9321FN) INKJET CARTRIDGE COMBO PACK | $ 54.39 |
| 9299043, 9350574, | Quill Corporation | 14-4093 | 199-11-6399-10-001-4-11-0-00 | HP36A BLACK ORIGINAL LASERJET TONER CARTRIDGE | $ 67.99 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | QUILL BRAND COPY PAPER | $ 299.50 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | QUILL COLOR PENCILS 12/PACK | $ 7.62 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | QUILL SELF STICK POP UPS | $ 41.97 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | QUILL TRANSPARENT TAPE 3/4 | $ 43.80 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | BIC BU3 GRIP RED PENS | $ 16.05 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | DURACELL 'AAA' BATTERIES 24/PACK | $ 279.80 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | TANK STYLE ASSORTED HIGHLIGHTERS | $ 18.87 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | EXPO LOW ODOR BLACK MARKERS | $ 104.93 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | EXPO LOW ODOR RED MARKERS | $ 104.93 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | EXPO LOW ODOR BLUE MARKERS | $ 104.93 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | EXPO DRY ERASE WIPES | $ 43.40 |
| 9299109 | Quill Corporation | 14-4040 | 199-11-6399-10-001-4-11-0-00 | EXPO DRY ERASE ERASERS | $ 65.80 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-23-6399-00-042-4-99-0-00 | 901-CN065FN COLOR HP 940 INK CARTRIDGES 3 PK | $ 50.99 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-23-6399-00-042-4-99-0-00 | 901-C4902AN140 HP 901 BLACK INK CARTRIDGE | $ 45.88 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-23-6399-00-042-4-99-0-00 | 901-71043450 HEAVY DUTY MANILA FOLDERS | $ 101.90 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-23-6399-00-042-4-99-0-00 | 901-BL33950QQQ BUNDLE WITH 1 DZ BLACK UNIBALL PENS AND 1 DZ BLUE UNIBALL | $ 45.98 |
| 8944902, 9009792, | Quill Corporation | 14-3500 | 199-23-6399-00-042-4-99-0-00 | 901-E7175014 DAILY DESK CALENDAR REFILL | $ 22.50 |
| **Subtotal** | | | | | **$ 6,331.89** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Ramos, Raul A | $ 157.63 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022014 | Ramos, Raul A | | 212-31-6411-00-001-4-24-0-00 | Advancement for mileage to McAllen Tx on 2/24/14 for 26th Annual Interstate Secondary Cre | $ 157.63 |
| **Subtotal** | | | | | **$ 157.63** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | RCI Technologies, Inc | $ 226.00 | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 20772 | RCI Technologies, Inc | 14-4305 | 199-41-6399-00-945-4-99-0-00 | Asset Tags for District Campuses for inventory | $ | 216.00 |
| 20772 | RCI Technologies, Inc | 14-4305 | 199-41-6399-00-945-4-99-0-00 | Shippping/Handling | $ | 10.00 |
| **Subtotal** | | | | | **$** | **226.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Region One Education Service Center | $ | 1,000.00 | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 108151 | Region One Education Service Center | 14-3703 | 199-13-6291-00-945-4-11-0-00 | For workshop for robstown teachers and administrators on January 31, 2014 | $ | 1,000.00 |
| **Subtotal** | | | | | **$** | **1,000.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Research, Training & Consultation Se | $ | 8,000.00 | 21st Century Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 144264 | Research, Training & Consultation Se | 14-4264 | 265-21-6291-00-970-4-24-0-00 | Services provided to RISD 21st Century Program: Texas ACE | $ | 8,000.00 |
| **Subtotal** | | | | | **$** | **8,000.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Reyna, Yolanda | $ | 71.37 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 022014 | Reyna, Yolanda | | 211-21-6411-00-934-4-24-0-00 | Reimbursement for meals to Austin, TX on 2/3-6/14 for 2014 TCEC Winter Conference | $ | 71.37 |
| **Subtotal** | | | | | **$** | **71.37** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | RISD Transportation Division | $ | 2,547.28 | Federal Programs, Athletics Department, Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 144112 | RISD Transportation Division | 14-4112 | 212-11-6494-00-001-4-24-0-00 | PICK UP STUDENTS FROM RHS ON WEDNESDAY, FEB. 5 AT 11:00 A.M. AND TAKE TO | $ | 73.44 |
| 142292 | RISD Transportation Division | 14-2292 | 184-36-6494-34-932-4-91-0-00 | (Girls basketball)meals for students traveling to Ingleside on 2/4/14. Pick up 3:30 pm back of | $ | 121.04 |
| 144021 | RISD Transportation Division | 14-4021 | 184-36-6494-37-932-4-91-0-00 | (powerlifting)transportation for students traveling to Hebbronville on 2/15/14. Pick up at 5am b | $ | 220.32 |
| 143738 | RISD Transportation Division | 14-3738 | 184-36-6494-37-932-4-91-0-00 | (Powerlifting)transportation for students traveling to Orange Grove on 2/8/14. Pick up 545 am | $ | 76.16 |
| 143788 | RISD Transportation Division | 14-3788 | 184-36-6494-43-932-4-91-0-00 | (Baseball)Transportation to Alice on 2/3/14. Pick up by Carrillo gym @ 4:15 pm | $ | 72.08 |
| 143790 | RISD Transportation Division | 14-3790 | 184-36-6494-43-932-4-91-0-00 | (Baseball)Transportation to Port Lavaca on 2/8/14. PIck up by carrillo gym @ 8:30 am | $ | 270.64 |
| 143791 | RISD Transportation Division | 14-3791 | 184-36-6494-43-932-4-91-0-00 | (Baseball)Transportation to Miller on 2/8/14. Pick up Carrillo gym by 9:45 am | $ | 57.12 |
| 143792 | RISD Transportation Division | 14-3792 | 184-36-6494-43-932-4-91-0-00 | (Baseball)Transportation to Laredo on 2/12/14. Pick up by carrillo gym @ 2:00 pm | $ | 357.68 |
| 143793 | RISD Transportation Division | 14-3793 | 184-36-6494-43-932-4-91-0-00 | (Baseball)Transportation to TM on 2/14/14 PIck up by Carrillo gym @ 4:15 pm | $ | 24.48 |
| 143794 | RISD Transportation Division | 14-3794 | 184-36-6494-43-932-4-91-0-00 | (Baseball)Transportation to TM on 2/15/14. PIck up by Carrillo gym @ 10 am | $ | 24.48 |
| 143068 | RISD Transportation Division | 14-3068 | 184-36-6494-44-932-4-91-0-00 | (Softball)Transportation for students traveling to Ray on 2/4/14. Pick up by Carrillo gym 4 pm | $ | 58.48 |
| 143069 | RISD Transportation Division | 14-3069 | 184-36-6494-44-932-4-91-0-00 | (Softball)Transportation for students traveling to George West on 2/8/14. Pick up by Carrillo g | $ | 153.68 |
| 143070 | RISD Transportation Division | 14-3070 | 184-36-6494-44-932-4-91-0-00 | (Softball)Transportation for students traveling to Kingsville on 2/11/14. Pick up by Carrillo gym | $ | 80.24 |
| 143071 | RISD Transportation Division | 14-3071 | 184-36-6494-44-932-4-91-0-00 | (Softball)Transportation for students traveling to Donna on 2/14/14. Pick up by Carrillo gym 8 | $ | 465.12 |
| 143545 | RISD Transportation Division | 14-3545 | 184-36-6494-45-932-4-91-0-00 | (Track)Transportation for students traveling to Cabiness on 2/15/14 Pick up 7 am by field hou | $ | 29.92 |
| 143545 | RISD Transportation Division | 14-3545 | 184-36-6494-46-932-4-91-0-00 | (Track)Transportation for students traveling to Cabiness on 2/15/14 Pick up 7 am by field hou | $ | 29.92 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 143863 | RISD Transportation Division | 14-3863 | 184-36-6494-47-932-4-91-0-00 | (Tennis)transportation for students traveling to Beeville on 2/14/14. Pick up by auditorium @ 7 | $ | 86.36 |
| 143861 | RISD Transportation Division | 14-3861 | 184-36-6494-47-932-4-91-0-00 | (Tennis)transportation for students traveling to Beeville on 2/4/14. Pick up by auditorium on 7: | $ | 80.24 |
| 143864 | RISD Transportation Division | 14-3864 | 184-36-6494-47-932-4-91-0-00 | (Tennis)transportation for students traveling to Beeville on 2/15/14. Pick up by auditorium time | $ | 2.72 |
| 143864 | RISD Transportation Division | 14-3864 | 184-36-6494-48-932-4-91-0-00 | (Tennis)transportation for students traveling to Beeville on 2/15/14. Pick up by auditorium time | $ | 2.72 |
| 143861 | RISD Transportation Division | 14-3861 | 184-36-6494-48-932-4-91-0-00 | (Tennis)transportation for students traveling to Beeville on 2/4/14. Pick up by auditorium on 7: | $ | 80.24 |
| 143863 | RISD Transportation Division | 14-3863 | 184-36-6494-48-932-4-91-0-00 | (Tennis)transportation for students traveling to Beeville on 2/14/14. Pick up by auditorium @ 7 | $ | 86.36 |
| 142426 | RISD Transportation Division | 14-2426 | 184-36-6494-53-932-4-91-0-00 | (sjh boys basketball)transportation for students traveling to Sinton on 2/3/14. Pick up 3:30 pm | $ | 63.92 |
| 144117 | RISD Transportation Division | 14-4117 | 199-36-6494-00-001-4-99-0-00 | 12 miles roundtrip to Calallen H.S. on February 15, 2014. UIL Meet - Leaving at 6:30 AM returr | $ | 29.92 |
| **Subtotal** | | | | | **$** | **2,547.28** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Riviera ISD | $ 1,500.00 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 144340 | Riviera ISD | 14-4340 | 199-11-6412-00-001-4-31-0-00 | Registration fee for two RHS school teams to attend Texas Association of Community School / | $ | 1,000.00 |
| 144288 | Riviera ISD | 14-4288 | 199-36-6412-00-001-4-99-0-00 | Fees for Academic Challange Contest- Rivera High school on February 23,2014 (1 Team-Rob | $ | 500.00 |
| **Subtotal** | | | | | **$** | **1,500.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Ruiz, Christina M | $ 51.33 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 022014 | Ruiz, Christina M | | 211-13-6411-00-041-4-30-0-00 | Reimbursement for meals to Austin, TX on 2/3-7/14 for TCEA 2014 Convention & Exposition | $ | 51.33 |
| **Subtotal** | | | | | **$** | **51.33** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | S & R Tropic Juices LLC | $ 575.00 | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 13705 | S & R Tropic Juices LLC | 14-4256 | 101-35-6343-00-001-4-99-0-00 | SLUSH FOR SNACK BAR AT RHS CAFETERIA. | $ | 575.00 |
| **Subtotal** | | | | | **$** | **575.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Scholastic Book Fairs | $ 1,933.05 | Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| W3289030BF | Scholastic Book Fairs | 14-2467 | 865-36-6499-30-103-4-99-0-00 | Book Fair - February 3-7, 2014, to promote reading and book ownership. Total amount(net&ta | $ | 1,933.05 |
| **Subtotal** | | | | | **$** | **1,933.05** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Sereno, Adoracion V. | $ 384.50 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 144329 | Sereno, Adoracion V. | 14-4329 | 211-13-6411-00-800-4-30-0-00 | REIMBURSEMENT FOR AIRFARE PAID FOR SISTER PAZ ARIBON TO ATTEND NCEA 20 | $ | 384.50 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 384.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Sherman, George R- DBA Gulf Coast | $ 225.00 | | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1158 | Sherman, George R- DBA Gulf Coast | 14-0183 | 199-51-6249-88-936-4-99-0-00 | CONTRACT SERVICE FOR THE HIGH SCHOOL P.A. SYSTEM | $ 225.00 |
| **Subtotal** | | | | | **$ 225.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Southern Paper & Chemical Co | $ 386.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 006601 | Southern Paper & Chemical Co | 14-4209 | 184-51-6319-60-932-4-91-0-00 | (custodial)2 ply toilet tissue | $ 386.00 |
| **Subtotal** | | | | | **$ 386.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | T Shirt Gallery & Sports | $ 4,555.00 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 23307 | T Shirt Gallery & Sports | 14-3354 | 184-36-6399-53-932-4-91-0-00 | youth shorts red/white | $ 46.80 |
| 23307 | T Shirt Gallery & Sports | 14-3354 | 184-36-6399-53-932-4-91-0-00 | adults shorts red/white | $ 390.00 |
| 23307 | T Shirt Gallery & Sports | 14-3354 | 184-36-6399-53-932-4-91-0-00 | red tops | $ 35.20 |
| 23307 | T Shirt Gallery & Sports | 14-3354 | 184-36-6399-53-932-4-91-0-00 | (sjh boys basketball)jerseys | $ 553.75 |
| 23307 | T Shirt Gallery & Sports | 14-3354 | 184-36-6399-53-932-4-91-0-00 | xxl adult jersey | $ 48.30 |
| 23307 | T Shirt Gallery & Sports | 14-3354 | 184-36-6399-53-932-4-91-0-00 | large game jersey | $ 66.45 |
| 23307 | T Shirt Gallery & Sports | 14-3354 | 184-36-6399-53-932-4-91-0-00 | triple double game jersey | $ 553.75 |
| 23307 | T Shirt Gallery & Sports | 14-3354 | 184-36-6399-53-932-4-91-0-00 | adult game jersey white | $ 48.30 |
| 23307 | T Shirt Gallery & Sports | 14-3354 | 184-36-6399-53-932-4-91-0-00 | youth red/white game jersey | $ 66.45 |
| 23850 | T Shirt Gallery & Sports | 14-3180 | 184-36-6399-55-932-4-91-0-00 | (sjh boys track)tank tops | $ 476.00 |
| 23850 | T Shirt Gallery & Sports | 14-3180 | 184-36-6399-55-932-4-91-0-00 | mens shorts | $ 350.00 |
| 23850 | T Shirt Gallery & Sports | 14-3180 | 184-36-6399-55-932-4-91-0-00 | compression tops | $ 540.00 |
| 23849 | T Shirt Gallery & Sports | 14-3181 | 184-36-6399-56-932-4-91-0-00 | (sjh girls track)4" shorts | $ 364.00 |
| 23849 | T Shirt Gallery & Sports | 14-3181 | 184-36-6399-56-932-4-91-0-00 | tank womens | $ 476.00 |
| 23849 | T Shirt Gallery & Sports | 14-3181 | 184-36-6399-56-932-4-91-0-00 | long sleeve top | $ 540.00 |
| **Subtotal** | | | | | **$ 4,555.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Taft High School (UIL) | $ 400.00 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144274 | Taft High School (UIL) | 14-4274 | 199-36-6412-00-001-4-99-0-00 | Student Entries for Taft H.S.UIL Practice Meet on February 22, 2014. | $ 400.00 |
| **Subtotal** | | | | | **$ 400.00** |

| Voucher Number | Vendor | Amount |
|---|---|---|

| | | | | |
|---|---|---|---|---|
| 022014 | TASBO | $ 400.00 | | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 248967 | TASBO | 14-4204 | 199-51-6411-89-936-4-99-0-00 | LEE ROY GONZALEZ WILL BE ATTENDING THE 68TH ANNUAL CONFERENCE ON FEBI | $ 400.00 |
| **Subtotal** | | | | | **$ 400.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Taylor, Anita C | $ 44.00 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022014 | Taylor, Anita C | | 199-21-6411-10-933-4-23-0-00 | Reimbursement for meals to Austin, TX on 1/20-23/14 for TCASE Mid-Winter Conference | $ 44.00 |
| **Subtotal** | | | | | **$ 44.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Texas A&M Kingsville (700 University | $ 14,185.00 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142679 | Texas A&M Kingsville (700 University | 14-2679 | 199-11-6223-00-001-4-31-0-00 | Spring tuition for RHS Dual credit students. (DIP goal#1; Academic Achievement GT; pg. 50) | $ 14,185.00 |
| **Subtotal** | | | | | **$ 14,185.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | The Character Network | $ 2,500.00 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| #414 | The Character Network | 14-4260 | 212-61-6291-00-001-4-24-0-00 | Consultant with the Character Network with a presentation for the Migrant Parents and Migrant | $ 416.67 |
| #414 | The Character Network | 14-4260 | 212-61-6291-00-041-4-24-0-00 | Consultant with the Character Network with a presentation for the Migrant Parents and Migrant | $ 416.67 |
| #414 | The Character Network | 14-4260 | 212-61-6291-00-042-4-24-0-00 | Consultant with the Character Network with a presentation for the Migrant Parents and Migrant | $ 416.67 |
| #414 | The Character Network | 14-4260 | 212-61-6291-00-101-4-24-0-00 | Consultant with the Character Network with a presentation for the Migrant Parents and Migrant | $ 416.67 |
| #414 | The Character Network | 14-4260 | 212-61-6291-00-103-4-24-0-00 | Consultant with the Character Network with a presentation for the Migrant Parents and Migrant | $ 416.67 |
| #414 | The Character Network | 14-4260 | 212-61-6291-00-105-4-24-0-00 | Consultant with the Character Network with a presentation for the Migrant Parents and Migrant | $ 416.65 |
| **Subtotal** | | | | | **$ 2,500.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Verizon Southwest | $ 7,810.34 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 140924 | Verizon Southwest | 14-0924 | 199-51-6256-00-945-4-99-0-00 | Monthly Phone Service for 2/2014 on the 15th | $ 7,810.34 |
| **Subtotal** | | | | | **$ 7,810.34** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022014 | Vidaurri, Maria M | $ 274.88 | | Superintendent's Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 022014 | Vidaurri, Maria M | | 199-41-6411-00-701-4-99-0-00 | Advancement for mileage to Round Rock TX on 2/25-27/14 for First-Time Superintendents' Ac | $ 274.88 |
| **Subtotal** | | | | | **$ 274.88** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Wallbanger's | $ 203.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Order #0277 | Wallbanger's | 14-2535 | 184-36-6412-33-932-4-91-0-00 | (Boys basketball)meals for students traveling to Ingleside on 2/4/14 | $ 203.00 |
| **Subtotal** | | | | | **$ 203.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Whataburger (Acct Dept) | $ 146.23 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 830606 | Whataburger (Acct Dept) | 14-4020 | 184-36-6412-37-932-4-91-0-00 | (powerlifting)meals for students traveling to Hebbronville on 2/15/14 22 | $ 70.20 |
| 847988 | Whataburger (Acct Dept) | 14-3875 | 184-36-6412-47-932-4-91-0-00 | (Tennis)meals for students traveling to Beeville on 2/4/14. 15 | $ 38.02 |
| 847988 | Whataburger (Acct Dept) | 14-3875 | 184-36-6412-48-932-4-91-0-00 | (Tennis)meals for students traveling to Beeville on 2/4/14. 15 | $ 38.01 |
| **Subtotal** | | | | | **$ 146.23** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Whataburger of Alice (San Antonio) | $ 81.77 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 20890 | Whataburger of Alice (San Antonio) | 14-4019 | 184-36-6412-37-932-4-91-0-00 | (Powerlifting)meals for students traveling to Hebbronville on 2/15/14 22 | $ 81.77 |
| **Subtotal** | | | | | **$ 81.77** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022014 | Xerox(PO Box 731892) | $ 1,387.53 | Robstown High School , Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 072565265 | Xerox(PO Box 731892) | 14-0540 | 199-11-6249-10-001-4-11-0-00 | Lease purchase on Xerox copier Serial #XEL625505 located in RHS Workroom for the month | $ 600.00 |
| 072565265 | Xerox(PO Box 731892) | 14-0540 | 199-11-6269-10-001-4-11-0-00 | Lease purchase on Xerox copier Serial #XEL625505 located in RHS Workroom for the month | $ 521.15 |
| 072565266 | Xerox(PO Box 731892) | 14-1926 | 199-21-6249-01-001-4-22-0-00 | MAINT. | $ 147.25 |
| 072565266 | Xerox(PO Box 731892) | 14-1926 | 199-21-6269-01-001-4-22-0-00 | REPAIR | $ 55.00 |
| 072565266 | Xerox(PO Box 731892) | 14-1926 | 199-21-6499-01-001-4-22-0-00 | OVERAGES | $ 64.13 |
| **Subtotal** | | | | | **$ 1,387.53** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | 44 Drive Thru | $ 245.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143524 | Rod &Roll's | 14-3524 | 184-36-6412-45-932-4-91-0-00 | (Track)meals for students traveling to Metro relays on 2/15/14 50 | $ 122.50 |
| 143524 | Rod &Roll's | 14-3524 | 184-36-6412-46-932-4-91-0-00 | (Track)meals for students traveling to Metro relays on 2/15/14 50 | $ 122.50 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 245.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Arevalo, Abraham Jr. | $ 1,055.70 | 21st Century Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022714 | Arevalo, Abraham Jr. | | 265-21-6411-00-970-4-24-0-00 | Advancement for Hotel to New York, on 2/28/14 to 3/3/14 for National Afterschool Association | $ 1,055.70 |
| **Subtotal** | | | | | **$ 1,055.70** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | AT&T | $ 345.90 | Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 512 166-1130 647 3 | AT&T | 14-0150 | 199-51-6256-00-940-4-99-0-00 | T-1 LINES H.S. LAB # 203 FEB. | $ 345.90 |
| **Subtotal** | | | | | **$ 345.90** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | BlueAnt Designs | $ 346.00 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2477 | BlueAnt Designs | 14-4242 | 865-36-6499-19-001-4-99-0-00 | Encumber for Sr Class Shirts. Amt. subject to change. | $ 346.00 |
| **Subtotal** | | | | | **$ 346.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | BSN Sports | $ 1,127.25 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | THE TUG | $ 230.00 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | BOSU PRO BASIC | $ 270.00 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | 2 LB HEAVY JUMP ROPE BLUE | $ 20.00 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | POWER PULL | $ 90.00 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | TRIPLE THREAT BELT W/RED FLAG XL | $ 27.00 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | TRIPLE THREAT BELT W/GREEN FLAG-XL | $ 27.00 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | BASELINE FLEX TESTER | $ 115.00 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | GAMECRAFT HEAVY DUTY INFLATOR | $ 150.00 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | INFLATING NEEDLES 6 PCS/PACK | $ 6.75 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | MASTER LOCK 1525 BLACK (V69 SERIES ONLY) | $ 45.50 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | VOIT ENDURO PLAYGROUND BALL SET OF 6 | $ 64.00 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | COLOR MY CLASS 9" SPOTS | $ 36.00 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | THROW DOWN BASES - 5 PC ORANGE | $ 20.00 |
| 95884784 | BSN Sports | 14-3963 | 199-11-6399-10-001-4-11-0-00 | MAC NEOPRENE FOAM WEIGHTED BAT 27" | $ 26.00 |
| **Subtotal** | | | | | **$ 1,127.25** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Buitron, Guadalupe Jr. | $ 679.00 | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 022714-2 | Buitron, Guadalupe Jr. | | 199-11-6411-61-001-4-22-0-00 | Advancement for meals to Laredo TX on 2/28/14 to 3/1/14 for Skills USa District Leadership & | $ | 49.00 |
| 022714-2 | Buitron, Guadalupe Jr. | | 199-11-6412-61-001-4-22-0-00 | Advancement for meals to Laredo TX on 2/28/14 to 3/1/14 for Skills USa District Leadership & | $ | 630.00 |
| **Subtotal** | | | | | **$** | **679.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Burns, Brian | $ 1,500.00 | Curriculum Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 111413B | Burns, Brian | 14-2982 | 199-11-6291-00-949-4-99-0-00 | Professional services for five performances of "Once Upon A Time in Texas" on March 3, 4 & ! | $ | 1,500.00 |
| **Subtotal** | | | | | **$** | **1,500.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Caram, Gloria R | $ 189.00 | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 022714-2 | Caram, Gloria R | | 199-11-6411-74-001-4-22-0-00 | Advancement for meals to Laredo TX on 2/28/14 to 3/1/14 for Skills USa District Leadership & | $ | 49.00 |
| 022714-2 | Caram, Gloria R | | 199-11-6412-74-001-4-22-0-00 | Advancement for meals to Laredo TX on 2/28/14 to 3/1/14 for Skills USa District Leadership & | $ | 140.00 |
| **Subtotal** | | | | | **$** | **189.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Carrion, Ayde A | $ 1,055.70 | 21st Century Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 022714 | Carrion, Ayde A | | 265-21-6411-00-970-4-24-0-00 | Advancement for Hotel to New York, on 2/28/14 to 3/3/14 for National Afterschool Association | $ | 1,055.70 |
| **Subtotal** | | | | | **$** | **1,055.70** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Castaneda, Ronald | $ 63.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 022714 | Castaneda, Ronald | | 184-36-6412-37-932-4-91-0-00 | Advancement for meals to Pleasanton, TX on 3/1/14 for THSWP Region V Regionals (All Day) | $ | 63.00 |
| **Subtotal** | | | | | **$** | **63.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | CCISD | $ 375.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 5982 | CCISD | 14-4334 | 184-36-6412-45-932-4-91-0-00 | (Track)entry fee for meet on 2/15/14 | $ | 187.50 |
| 5982 | CCISD | 14-4334 | 184-36-6412-46-932-4-91-0-00 | (Track)entry fee for meet on 2/15/14 | $ | 187.50 |
| **Subtotal** | | | | | **$** | **375.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | CDW Government | $ 1,260.54 | | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| JV36437 | CDW Government | 14-4172 | 199-11-6399-75-001-4-22-0-00 | HP85A - CE285A TONER CARTRIDGE BLACK | $ 58.82 |
| JK35865 | CDW Government | 14-3702 | 199-53-6249-00-940-4-99-0-00 | BARRACUDA 1 YR UPDATES 300 #: BSF300A-E1 CONTRACT: TCPN-TECHNOLOGY SOl | $ 731.48 |
| JK35865 | CDW Government | 14-3702 | 199-53-6249-00-940-4-99-0-00 | ELECTRONIC DISTRIBUTION- NO MEDIA BARRACUDA 1 YR INSTANT REPL 300 MFG# E | $ 470.24 |
| **Subtotal** | | | | | **$ 1,260.54** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Champion, Leo | $ 112.50 | | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142920 | Champion, Leo | 14-2920 | 184-52-6291-60-932-4-91-0-00 | security for basketball | $ 112.50 |
| **Subtotal** | | | | | **$ 112.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Clear Sky Group, LLV | $ 325.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 59787 | Clear Sky Group, LLV | 14-1655 | 199-41-6499-00-945-4-99-0-00 | Monthly Fee for application online ASP-March 2014 | $ 325.00 |
| **Subtotal** | | | | | **$ 325.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Coastal Office Products | $ 237.50 | | Curriculum Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 169287 | Coastal Office Products | 14-4327 | 199-21-6399-00-949-4-99-0-00 | Papermate mechanical pencils | $ 33.12 |
| 169287 | Coastal Office Products | 14-4327 | 199-21-6399-00-949-4-99-0-00 | Folders | $ 56.80 |
| 169287 | Coastal Office Products | 14-4327 | 199-21-6399-00-949-4-99-0-00 | #2 pencils | $ 9.54 |
| 169287 | Coastal Office Products | 14-4327 | 199-21-6399-00-949-4-99-0-00 | Hole punch | $ 81.38 |
| 169287 | Coastal Office Products | 14-4327 | 199-21-6399-00-949-4-99-0-00 | Hanging folders | $ 41.91 |
| 169287 | Coastal Office Products | 14-4327 | 199-21-6399-00-949-4-99-0-00 | Green file folders | $ 14.75 |
| **Subtotal** | | | | | **$ 237.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Communities In School | $ 2,500.00 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 14-1617 | Communities In School | 14-1617 | 211-11-6219-00-001-4-30-0-00 | CIS CONTRACT TO END AUGUST 31, 2014 | $ 2,500.00 |
| **Subtotal** | | | | | **$ 2,500.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Corpus Christi Independent School Di: | $ 12,547.00 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 417 | Corpus Christi Independent School Di: | 14-3442 | 199-11-6291-00-105-4-23-0-00 | Professional services provided by Regional Day School Program for the Deaf for RISD student | $ 8,038.00 |
| 417 | Corpus Christi Independent School Di: | 14-3442 | 199-11-6291-10-001-4-23-0-00 | Professional services provided by Regional Day School Program for the Deaf for RISD student | $ 1,103.00 |
| 417 | Corpus Christi Independent School Di: | 14-3442 | 199-11-6291-10-041-4-23-0-00 | Professional services provided by Regional Day School Program for the Deaf for RISD student | $ 703.00 |
| 417 | Corpus Christi Independent School Di: | 14-3442 | 199-11-6291-10-042-4-23-0-00 | Professional services provided by Regional Day School Program for the Deaf for RISD student | $ 100.00 |
| 417 | Corpus Christi Independent School Di: | 14-3442 | 199-11-6291-10-101-4-23-0-00 | Professional services provided by Regional Day School Program for the Deaf for RISD student | $ 1,500.00 |
| 417 | Corpus Christi Independent School Di: | 14-3442 | 199-11-6291-10-103-4-23-0-00 | Professional services provided by Regional Day School Program for the Deaf for RISD student | $ 1,103.00 |
| **Subtotal** | | | | | **$ 12,547.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | De La Paz, Adriana | $ 25.81 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022714 | De La Paz, Adriana | | 199-31-6411-10-933-4-23-0-00 | In-District monthly travel for 11/4-21/13, 12/2-19/13 & 1/7-30/14 from Sp. Ed. Office to Campus | $ 25.81 |
| **Subtotal** | | | | | **$ 25.81** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Driscoll Children's Hospital | $ 30.00 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142775 | Driscoll Children's Hospital | 14-2775 | 199-51-6499-89-936-4-99-0-00 | FIRST AID CERTIFICATION CARDS FOR DISTRICT WIDE | $ 30.00 |
| **Subtotal** | | | | | **$ 30.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Economy Awards Co | $ 96.00 | Seale JHS Choir & Robstown HS Choir |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 33226 | Economy Awards Co | 14-3555 | 199-36-6499-00-924-4-99-0-00 | 4 column 36" trophy with engraving | $ 36.00 |
| 33226 | Economy Awards Co | 14-3555 | 199-36-6499-00-926-4-99-0-00 | 3 column 32" trophy with engraving | $ 32.00 |
| 33226 | Economy Awards Co | 14-3555 | 199-36-6499-00-926-4-99-0-00 | 2 column 28" trophy with engraving | $ 28.00 |
| **Subtotal** | | | | | **$ 96.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Education Service Center (Corpus) | $ 175.00 | Gifted & Talented Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 062124, 062305, 06 | ESC 2 (PR) | 14-1494 | 199-11-6411-00-001-4-21-0-00 | Registration fee for Guadalupe Valdez & Roberto Manrique to attend GT 30 hr. training on 10/: | $ 125.00 |
| 062124, 062305, 06 | ESC 2 (PR) | 14-1494 | 199-11-6411-00-001-4-21-0-00 | Registration for Edward Roeder to attend GT 2 day training on Oct. 1 & 8th, 2013. | $ 50.00 |
| **Subtotal** | | | | | **$ 175.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | ESC 2 (PR) | $ 200.00 | Robert Driscoll Elementary & Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 062915 | ESC 2 (PR) | 14-3775 | 199-11-6411-00-105-4-11-0-00 | CLASSROOM MANAGEMENT SURVIVAL KIT#1244735 FOR TARA PAREDEZ FOR FEBRU | $ 40.00 |
| 062916 | ESC 2 (PR) | 14-3969 | 199-11-6411-00-105-4-11-0-00 | CLASSROOM MANAGEMENT SURVIVAL KIT#1244735 FOR LIZA DE LOS SANTOS FOR F | $ 40.00 |
| 062917 | ESC 2 (PR) | 14-4114 | 199-11-6411-00-105-4-11-0-00 | CLASSROOM MANAGEMENT SURVIVAL KIT#1244735 FOR DAISY GARZA FOR FEBRUA | $ 40.00 |
| 062918 | ESC 2 (PR) | 14-4115 | 199-11-6411-00-105-4-11-0-00 | CLASSROOM MANAGEMENT SURVIVAL KIT#1244735 FOR ALICIA VILLARREAL FOR FE | $ 40.00 |
| 062914 | ESC 2 (PR) | 14-2533 | 199-13-6411-00-103-4-11-0-00 | Registration for Juanita Pacheco - Wksp.# 1241020 - Color the Healthy Child Nutrition - Febru | $ 40.00 |
| **Subtotal** | | | | | **$ 200.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Fairfield Inn & Suites | $ 1,624.32 | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6411-61-001-4-22-0-00 | 1/4 cost for Bus Driver/G. Buitron | $ 25.38 |
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6411-61-001-4-22-0-00 | Teacher Room/G.Buitron/rooming with H.Pena | $ 50.76 |
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6411-71-001-4-22-0-00 | Teacher Room/C.Gunn rooming with G.Caram. | $ 50.76 |
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6411-71-001-4-22-0-00 | 1/4 cost for Bus Driver/C.Gunn | $ 25.38 |
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6411-72-001-4-22-0-00 | Teacher Room/H. Pena Rooming with G.Buitron | $ 50.76 |
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6411-72-001-4-22-0-00 | 1/4 cost for Bus Driver room/H.Pena | $ 25.38 |
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6411-74-001-4-22-0-00 | Teacher Room/G.Caram Rooming with C.Gunn | $ 50.76 |
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6411-74-001-4-22-0-00 | 1/4 cost room for bus driver/G.Caram | $ 25.38 |
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6412-61-001-4-22-0-00 | Student Rooms/G.Buitron | $ 406.08 |
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6412-71-001-4-22-0-00 | Student Rooms-Skills USA District Leadership/2/28/14-3/1/14.(C. Gunn) | $ 406.08 |
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6412-72-001-4-22-0-00 | Student Rooms/H.Pena | $ 406.08 |
| 144041 | Fairfield Inn & Suites | 14-4041 | 199-11-6412-74-001-4-22-0-00 | Student Room/ G. Caram | $ 101.52 |
| **Subtotal** | | | | | **$ 1,624.32** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Fasclampitt Paper Co | $ 738.00 | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 257043 | Fasclampitt Paper Co | 14-4227 | 199-11-6399-72-001-4-22-0-00 | Tidal MP 8 1/2 x 11 White Smooth Paper 20lb bond paper. For printing of benchmark testing a | $ 738.00 |
| **Subtotal** | | | | | **$ 738.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Fisher, Dr Alan | $ 1,518.25 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143758 | Fisher, Dr Alan | 14-3758 | 224-11-6291-00-101-4-23-0-00 | encmbering for psychologicals for sped. students for the 2013-2014 school year. DIP:pg.24, G | $ 518.25 |
| 143758 | Fisher, Dr Alan | 14-3758 | 224-11-6291-00-105-4-23-0-00 | encmbering for psychologicals for sped. students for the 2013-2014 school year. DIP:pg.24, G | $ 1,000.00 |
| **Subtotal** | | | | | **$ 1,518.25** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Follett Educational Services | $ 1,777.74 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 1594473A | Follett Educational Services | 14-3452 | 199-11-6399-10-001-4-11-0-00 | SECRET LIFE OF BEES (FEES ID# 5457302) NEW | $ | 1,653.85 |
| 1594473A | Follett Educational Services | 14-3452 | 199-11-6399-10-001-4-11-0-00 | ESTIMATED SHIPPING - 2ND DAY DELIVERY | $ | 123.89 |
| **Subtotal** | | | | | **$** | **1,777.74** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Fred Pryor Seminars & CareerTrack | $ 128.00 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 15350308, 1535030 | Fred Pryor Seminars & CareerTrack | 14-4328 | 199-23-6411-00-001-4-99-0-00 | Registration for Excel Basics and Beyond th Basics (2days) on April 24-25,2014 Corpus Christ | $ | 128.00 |
| **Subtotal** | | | | | **$** | **128.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Gallardo, Susana J | $ 1,064.00 | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 022714 | Gallardo, Susana J | | 199-11-6339-80-001-4-22-0-00 | Advancement for Cosmetology State Exam for students taking test (Robstown High School) | $ | 532.00 |
| 022714-1 | Gallardo, Susana J | | 199-11-6339-80-001-4-22-0-00 | Advancement for Cosmetology State Exam for students taking test (Robstown High School) | $ | 532.00 |
| **Subtotal** | | | | | **$** | **1,064.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Garcia, John (Police Officer) | $ 262.50 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 142799 | Garcia, John (Police Officer) | 14-2799 | 199-52-6291-00-929-4-99-0-00 | For working security at the following campus: SJH-Security 2/12/14 for 6 hrs | $ | 150.00 |
| 142796 | Garcia, John (Police Officer) | 14-2796 | 199-52-6291-00-929-4-99-0-00 | RHS Security 2/14/14 for 4.5 hrs | $ | 112.50 |
| **Subtotal** | | | | | **$** | **262.50** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Gonzalez, Arturo | $ 1,025.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 143941 | Gonzalez, Arturo | 14-3941 | 199-52-6291-00-929-4-99-0-00 | RHS Security 2/3, 2/4, 2/5, 2/7, 2/10, 2/11, 2/12/14 for 37 Hrs | $ | 925.00 |
| 142812 | Gonzalez, Arturo | 14-2812 | 199-52-6291-00-929-4-99-0-00 | RHS Security 2/14/14 for 4 hrs | $ | 100.00 |
| **Subtotal** | | | | | **$** | **1,025.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Gonzalez, Enrique J | $ 154.81 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 022714 | Gonzalez, Enrique J | | 184-36-6411-60-932-4-91-0-00 | Reimbursement for mileage to San Antonio on 2/18/14 for Boys Basketball Playoff | $ | 154.81 |
| **Subtotal** | | | | | **$** | **154.81** |

| Voucher Number | Vendor | Amount |
|---|---|---|

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Gonzalez, Ismael III | $ 106.62 | | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022714 | Gonzalez, Ismael III | | 199-41-6411-00-730-4-99-0-00 | Reimbursement for meals/Parking/internet access to Austin, on 2/23-25/14 for TASBO Confer | $ 106.62 |
| **Subtotal** | | | | | **$ 106.62** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Gonzalez, Marco A | $ 250.00 | | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143836 | Gonzalez, Marco A | 14-3836 | 199-52-6291-00-929-4-99-0-00 | SJH-Security 2/3, 2/4, 2/12, 2/13, 2/14/14 for 10 hrs. | $ 250.00 |
| **Subtotal** | | | | | **$ 250.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Greenleaf Compaction Inc | $ 400.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| RI473473 | Greenleaf Compaction Inc | 14-0730 | 199-51-6259-00-945-4-99-0-00 | 2/2014 Charges for RHS Self-Contained Compactor | $ 400.00 |
| **Subtotal** | | | | | **$ 400.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Gulf Coast Paper Co | $ 953.24 | | Ortiz Intermediate School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 709174 | Gulf Coast Paper Co | 14-4132 | 199-51-6319-00-042-4-99-0-00 | 8550 BLK Hi-Pro DoodleBug pad 4/10 | $ 80.16 |
| 709174 | Gulf Coast Paper Co | 14-4132 | 199-51-6319-00-042-4-99-0-00 | RBLD RB10C 4" Scraper Repl blade 100/cs (10 pks of 10) | $ 13.06 |
| 709174 | Gulf Coast Paper Co | 14-4132 | 199-51-6319-00-042-4-99-0-00 | GP12798 127-98 Jumbo Junior Tissue 8/1000 | $ 270.00 |
| 709174 | Gulf Coast Paper Co | 14-4132 | 199-51-6319-00-042-4-99-0-00 | GP26470 264-70 Sofpull white Roll Twl 6/1000 | $ 387.10 |
| 709174 | Gulf Coast Paper Co | 14-4132 | 199-51-6319-00-042-4-99-0-00 | 20NFBP 401720 Porko Natural UHS BRN 20" | $ 40.92 |
| 709174 | Gulf Coast Paper Co | 14-4132 | 199-51-6319-00-042-4-99-0-00 | NABC1 7496 Non-Acid Bowl Cleaner 4/1 gl | $ 56.38 |
| 709174 | Gulf Coast Paper Co | 14-4132 | 199-51-6319-00-042-4-99-0-00 | GPFOR14 0458 GP Forward Gen Purp Cln 4/1 gl | $ 78.90 |
| 709174 | Gulf Coast Paper Co | 14-4132 | 199-51-6319-00-042-4-99-0-00 | 20MSTRP 400120 20" Black Strip pad 5/cs | $ 26.72 |
| **Subtotal** | | | | | **$ 953.24** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Gunn, Carolyn G | $ 644.00 | | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022714-2 | Gunn, Carolyn G | | 199-11-6411-71-001-4-22-0-00 | Advancement for meals to Laredo TX on 2/28/14 to 3/1/14 for Skills USa District Leadership & | $ 49.00 |
| 022714-2 | Gunn, Carolyn G | | 199-11-6412-71-001-4-22-0-00 | Advancement for meals to Laredo TX on 2/28/14 to 3/1/14 for Skills USa District Leadership & | $ 595.00 |
| **Subtotal** | | | | | **$ 644.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Jones & Cook Stationers | $ 246.61 | | Federal Programs, Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3816600-0 | Jones & Cook Stationers | 14-4183 | 211-11-6399-00-800-4-30-0-00 | THE LION, THE WITCH, & THE WARDROBE BOOK | $ 61.20 |
| 3821087-0 | Jones & Cook Stationers | 14-4367 | 199-11-6399-70-001-4-22-0-00 | Cobalt Blue Kaleidoscoope Multipurpose Paper-COBALT BLUE | $ 32.10 |
| 3821087-0 | Jones & Cook Stationers | 14-4367 | 199-11-6399-70-001-4-22-0-00 | PACON KALEIDOSCOPE MULTIPURPOSE PAPER-FOR INKJET LASER PRINTER-LETTE | $ 32.10 |
| 3821087-0 | Jones & Cook Stationers | 14-4367 | 199-11-6399-70-001-4-22-0-00 | PACON KALEIDOSCOPE MULTI-PURPOSE LETTER HOTPINK | $ 32.10 |
| 3821087-0 | Jones & Cook Stationers | 14-4367 | 199-11-6399-70-001-4-22-0-00 | PACON KALEIDOSCOPE MULTIPURPOSE PAPER-LETTER-LIME | $ 32.10 |
| 3821087-0 | Jones & Cook Stationers | 14-4367 | 199-11-6399-70-001-4-22-0-00 | ELMER'S SCHOOLPRO ELECTRIC PENCIL SHARPENER-DESKTOP GRAY | $ 41.82 |
| 3821087-0 | Jones & Cook Stationers | 14-4367 | 199-11-6399-70-001-4-22-0-00 | INK CARTRIDGE FOR D2530/D2560/F4280,200 PAGE YIELD BLACK | $ 15.19 |
| **Subtotal** | | | | | **$ 246.61** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Kanipe, Amy F | $ 55.69 | | Robert Driscoll Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022714 | Kanipe, Amy F | | 199-23-6411-00-105-4-99-0-00 | Reimbursement for meals to Austin, on 2/16-19/14 Texas Assessment Conference | $ 55.69 |
| **Subtotal** | | | | | **$ 55.69** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | L & R Skateland | $ 344.00 | | Seale Jr High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144411 | L & R Skateland | 14-4411 | 865-36-6412-09-041-4-99-0-00 | FEE FOR 4TH SIX WEEKS PERFECT ATTENDANCE STUDENTS TO GO TO SKATELAND | $ 344.00 |
| **Subtotal** | | | | | **$ 344.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | La Quinta Inn Austin Capital (Austin - : | $ 53.29 | | Curriculum Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144389 | La Quinta Inn Austin Capital (Austin - : | 14-4389 | 199-11-6411-05-949-4-11-0-00 | Overage on hotel room stay for Carlos Guerrero while attending TCEA Conference. | $ 53.29 |
| **Subtotal** | | | | | **$ 53.29** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Learning Zone | $ 286.21 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1204651 | Learning Zone | 14-4180 | 211-11-6399-00-800-4-30-0-00 | BIG MONEY MAGENTIC COINS & BILLS | $ 34.99 |
| 1204651 | Learning Zone | 14-4180 | 211-11-6399-00-800-4-30-0-00 | GIANT MAGNETIC 10-FRAMES SET | $ 19.99 |
| 1204651 | Learning Zone | 14-4180 | 211-11-6399-00-800-4-30-0-00 | MAGNETIC FRACTION STRIPS | $ 19.99 |
| 1204651 | Learning Zone | 14-4180 | 211-11-6399-00-800-4-30-0-00 | NUMBER BOND CARDS (82 CARDS) | $ 16.95 |
| 1204691 | Learning Zone | 14-4216 | 211-11-6399-00-800-4-30-0-00 | LAMINATED MAP SET | $ 29.95 |
| 1204691 | Learning Zone | 14-4216 | 211-11-6399-00-800-4-30-0-00 | THE WORLD | $ 9.95 |
| 1204691 | Learning Zone | 14-4216 | 211-11-6399-00-800-4-30-0-00 | Discount | $ (14.36) |
| 1204654 | Learning Zone | 14-4185 | 211-11-6399-00-800-4-30-0-00 | Discount | $ (17.57) |
| 1204691 | Learning Zone | 14-4216 | 211-11-6399-00-800-4-30-0-00 | AMERICAN REVOLUTION | $ 11.99 |

| | | | | | |
|---|---|---|---|---|---|
| 1204691 | Learning Zone | 14-4216 | 211-11-6399-00-800-4-30-0-00 | HISTORIC US DOCUMENTS | $ 9.95 |
| 1204691 | Learning Zone | 14-4216 | 211-11-6399-00-800-4-30-0-00 | SPANISH ACTIVITY POSTER | $ 9.95 |
| 1204691 | Learning Zone | 14-4216 | 211-11-6399-00-800-4-30-0-00 | 24 PASSPORT BOOKS | $ 13.98 |
| 1204691 | Learning Zone | 14-4216 | 211-11-6399-00-800-4-30-0-00 | LIGHT UP GLOBE | $ 9.99 |
| 1204654 | Learning Zone | 14-4185 | 211-11-6399-00-800-4-30-0-00 | NON FICTION COMPREHENSION | $ 8.99 |
| 1204654 | Learning Zone | 14-4185 | 211-11-6399-00-800-4-30-0-00 | 4-6TH FOUR SQUARE WRITING MODEL | $ 13.95 |
| 1204654 | Learning Zone | 14-4185 | 211-11-6399-00-800-4-30-0-00 | 7-9TH FOUR SQUARE WRITING MODEL | $ 13.95 |
| 1204654 | Learning Zone | 14-4185 | 211-11-6399-00-800-4-30-0-00 | 6TH READERS THEATER | $ 14.99 |
| 1204654 | Learning Zone | 14-4185 | 211-11-6399-00-800-4-30-0-00 | 7TH READERS THEATRE | $ 14.99 |
| 1204654 | Learning Zone | 14-4185 | 211-11-6399-00-800-4-30-0-00 | 8TH READERS THEATRE | $ 14.99 |
| 1204651 | Learning Zone | 14-4180 | 211-11-6399-00-800-4-30-0-00 | PART WHOLE (82 CARDS) | $ 16.95 |
| 1204651 | Learning Zone | 14-4180 | 211-11-6399-00-800-4-30-0-00 | Discount | $ (16.33) |
| 1204650 | Learning Zone | 14-4184 | 211-11-6399-00-800-4-30-0-00 | READERS' THEATER 5TH GRADE | $ 14.99 |
| 1204650 | Learning Zone | 14-4184 | 211-11-6399-00-800-4-30-0-00 | Discount | $ (2.25) |
| 1204654 | Learning Zone | 14-4185 | 211-11-6399-00-800-4-30-0-00 | CHART TABLET 24" X 32" | $ 29.97 |
| 1204654 | Learning Zone | 14-4185 | 211-11-6399-00-800-4-30-0-00 | CHART MARKERS | $ 5.27 |
| **Subtotal** | | | | | **$ 286.21** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | LEKTO INC., d.b.a., Escue & Associat | $ 1,359.54 | Robert Driscoll Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 13558 | LEKTO INC., d.b.a., Escue & Associat | 14-3301 | 199-12-6329-00-105-4-11-0-00 | Library Books As Per Attached List--Main Campus K-4 | $ 1,359.54 |
| **Subtotal** | | | | | **$ 1,359.54** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Lerma, Lydia | $ 63.08 | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022714 | Lerma, Lydia | | 199-41-6411-00-730-4-99-0-00 | Reimbursement for meals to Austin, on 2/23-25/14 for TASBO Conference | $ 63.08 |
| **Subtotal** | | | | | **$ 63.08** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Limon, Maria E | $ 98.34 | Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022714 | Limon, Maria E | | 199-23-6411-00-103-4-99-0-00 | Reimbursement for meals to Austin, on 2/16-19/14 for Assessment Conference | $ 98.34 |
| **Subtotal** | | | | | **$ 98.34** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | McCann, Mary G | $ 300.00 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022714 | McCann, Mary G | | 199-36-6399-00-001-4-99-0-00 | Advancement for One Act Play Costumes & Props for UIL on 3/26-27/14 | $ 300.00 |
| **Subtotal** | | | | | **$ 300.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Melhart Music Center | $ 400.00 | | Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2493436 | Melhart Music Center | 14-3779 | 199-36-6249-00-925-4-99-0-00 | Marimba Frame Repair | $ 400.00 |
| **Subtotal** | | | | | **$ 400.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Mendoza, Ernesto M. | $ 862.50 | | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143850 | Mendoza, Ernesto M. | 14-3850 | 199-52-6291-00-929-4-99-0-00 | SJH Security 2/3, 2/10/14 for 12 hrs | $ 300.00 |
| 143930-2 | Mendoza, Ernesto M. | 14-3930 | 199-52-6291-00-929-4-99-0-00 | RHS Security 2/4, 2/6, 2/11, 2/13/14 for 22.5 hrs | $ 562.50 |
| **Subtotal** | | | | | **$ 862.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Monarch Trophy Studio | $ 55.53 | | Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 347008 | Monarch Trophy Studio | 14-4252 | 865-36-6499-30-103-4-99-0-00 | Box/Packaging Charge | $ 5.00 |
| 347008 | Monarch Trophy Studio | 14-4252 | 865-36-6499-30-103-4-99-0-00 | Shipping | $ 10.03 |
| 347008 | Monarch Trophy Studio | 14-4252 | 865-36-6499-30-103-4-99-0-00 | Perfect Attendance Trophies - 1 per grade level for Six Weeks competition. | $ 40.50 |
| **Subtotal** | | | | | **$ 55.53** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Morin, Michael | $ 1,625.00 | | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142244 | Morin, Michael | 14-2244 | 199-52-6291-00-929-4-99-0-00 | SJH Security 2/10, 2/11/14 for 9 hrs., Elem. 2/3, 2/10, 2/12/14 for 12 hrs | $ 525.00 |
| 143837 | Morin, Michael | 14-2837 | 199-52-6291-00-929-4-99-0-00 | SJH Security 2/4, 2/5, 2/6, 2/7, 2/13, 2/14/14 for 36 hrs. | $ 900.00 |
| 142805 | Morin, Michael | 14-2805 | 199-52-6291-00-929-4-99-0-00 | RHS Security 2/3, 2/10/14 for 8 hrs | $ 200.00 |
| **Subtotal** | | | | | **$ 1,625.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Muy Pizza, LLC | $ 52.50 | | Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Ticket #18 | Muy Pizza, LLC | 14-4167 | 865-36-6499-54-103-4-99-0-00 | Fall Brochure Sale Pizza Party Incentive - Large Pizzas | $ 50.00 |
| Ticket #18 | Muy Pizza, LLC | 14-4167 | 865-36-6499-54-103-4-99-0-00 | Delivery | $ 2.50 |
| **Subtotal** | | | | | **$ 52.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | NASCO | $ 86.19 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 812606 | NASCO | 14-4181 | 211-11-6399-00-800-4-30-0-00 | BASS MASS SET | $ 14.55 |
| 812606 | NASCO | 14-4181 | 211-11-6399-00-800-4-30-0-00 | DUAL CALIBRATION SPRING SCALES | $ 19.60 |
| 812606 | NASCO | 14-4181 | 211-11-6399-00-800-4-30-0-00 | DUAL CALIBRATION SPRING SCALES | $ 19.60 |
| 812606 | NASCO | 14-4181 | 211-11-6399-00-800-4-30-0-00 | PLATFORM SCALES | $ 25.90 |
| 812606 | NASCO | 14-4181 | 211-11-6399-00-800-4-30-0-00 | SINGLE ELECTRIC BURNER | $ 21.75 |
| 812606 | NASCO | 14-4181 | 211-11-6399-00-800-4-30-0-00 | Discount | $ (15.21) |
| **Subtotal** | | | | | **$ 86.19** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | National AfterSchool Association | $ 920.00 | | 21st Century Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144027 | National AfterSchool Association | 14-4027 | 265-21-6495-00-970-4-24-0-00 | Registration fee while attending the 2014 National Afterschool Association Annual conf. on Fel | $ 920.00 |
| **Subtotal** | | | | | **$ 920.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | National Nursing & Rehab | $ 4,459.95 | | Robert Driscoll Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| CCP00000557403 | National Nursing & Rehab | 14-3499 | 199-11-6291-00-105-4-23-0-00 | encumbering for professional services such as:skilled nursing for a medically fragile student. D | $ 4,459.95 |
| **Subtotal** | | | | | **$ 4,459.95** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Pena, Hector L | $ 504.00 | | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 022714 | Pena, Hector L | | 199-11-6411-72-001-4-22-0-00 | Advancement for meals to Laredo TX on 2/28/14 to 3/1/14 for Skills USa District Leadership & | $ 49.00 |
| 022714 | Pena, Hector L | | 199-11-6412-72-001-4-22-0-00 | Advancement for meals to Laredo TX on 2/28/14 to 3/1/14 for Skills USa District Leadership & | $ 455.00 |
| **Subtotal** | | | | | **$ 504.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Pender's Music Co | $ 41.47 | | Seale JHS Choir |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 79393 | Pender's Music Co | 14-4325 | 199-36-6399-00-924-4-99-0-00 | Partners in Spirituals | $ 29.90 |
| 79393 | Pender's Music Co | 14-4325 | 199-36-6399-00-924-4-99-0-00 | Shipping | $ 11.57 |
| **Subtotal** | | | | | **$ 41.47** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Pitney Bowes (856056) | $ 322.32 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 0901736-FB14 | Pitney Bowes (856056) | 14-0308 | 199-11-6269-10-001-4-11-0-00 | Current Quarterly Invoice for Pitney Bowes Meter Account #0901736 for the period of Decemb | $ | 322.32 |
| **Subtotal** | | | | | **$** | **322.32** |

| Voucher Number | Vendor | Amount | Department |
|---|---|---|---|
| 022714 | Pleasanton I.S.D.-Athletic Dept | $ 35.00 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 144359 | Pleasanton I.S.D.-Athletic Dept | 14-4359 | 184-36-6412-37-932-4-91-0-00 | (powerlifting)entry fee for 2/28 | $ | 35.00 |
| **Subtotal** | | | | | **$** | **35.00** |

| Voucher Number | Vendor | Amount | Department |
|---|---|---|---|
| 022714 | Pocket Nurse Enterprise, Inc. | $ 191.00 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 7466559 | Pocket Nurse Enterprise, Inc. | 14-4321 | 244-11-6399-00-001-4-22-0-00 | CPR PROTECTION TRAINING SHIELD 50/BOX | $ | 36.50 |
| 7466559 | Pocket Nurse Enterprise, Inc. | 14-4321 | 244-11-6399-00-001-4-22-0-00 | ADSAFE CPR MASK | $ | 90.00 |
| 7466559 | Pocket Nurse Enterprise, Inc. | 14-4321 | 244-11-6399-00-001-4-22-0-00 | LEARDAL "THE BAG II" ADULT DISP. RESUSCITATOR | $ | 28.00 |
| 7466559 | Pocket Nurse Enterprise, Inc. | 14-4321 | 244-11-6399-00-001-4-22-0-00 | LEARDAL "THE BAG II" INFANT RESUSCITATOR | $ | 14.00 |
| 7466559 | Pocket Nurse Enterprise, Inc. | 14-4321 | 244-11-6399-00-001-4-22-0-00 | Shipping | $ | 22.50 |
| **Subtotal** | | | | | **$** | **191.00** |

| Voucher Number | Vendor | Amount | Department |
|---|---|---|---|
| 022714 | Quill Corporation | $ 1,437.16 | Lotspeich Elementary & Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 9605451 | Quill Corporation | 14-4284 | 199-11-6399-00-103-4-11-0-00 | GBC Heat Seal NapLam Film 1"core 25"x500' | $ | 307.90 |
| 9605451 | Quill Corporation | 14-4284 | 199-11-6399-00-103-4-11-0-00 | School Pro Electric Pencil Sharpeners - X-ACTO | $ | 207.90 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | SUPER LASER COPY PAPER | $ | 60.00 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | 2-Postit flags | $ | 23.58 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | Papermate Black fine point pens | $ | 24.30 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | Papermate Black medium point pens | $ | 25.47 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | Ticonderoga Cap Erasers (144ct) | $ | 5.35 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | QUILL 2" BINDER | $ | 18.68 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | QUILL 3" BINDERS | $ | 13.58 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | TYPE A BATTERIES 12 /PACK | $ | 15.99 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | 12 CT COLOR PENCILS | $ | 20.34 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | ASST. CONST. PAPER 300CT. | $ | 29.97 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | SCISSORS | $ | 11.88 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | POLY PROTECTOR SHEET | $ | 19.97 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | MEDIUM BINDE CLIPS | $ | 2.54 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | POST IT 3X3 12/PACK | $ | 16.14 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | ENDURANCE GLIDE DRY ERASE 4 PACK | $ | 11.54 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | SUPER LASER COPY PAPER | $ | 60.00 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | #2 LEAD PENCILS 144CT. | $ | 14.16 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | INKJOY 300 BLK PENS | $ | 9.34 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | TRANSPARENT TAPE 12/PK | $ | 26.28 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | MEDIUM BINDE CLIPS | $ | 2.54 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | WITE OUT CORRECTION FLUID | $ | 5.50 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | CLEAR PERM GLUE STICKS 18CT. | $ | 11.89 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | ELMER'S SCHOOL GLUE | $ | 7.14 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | STICKY BACK HOOK & LOOP VELCO 30FT. | $ | 28.89 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | FILING LABELS | $ | 17.84 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | PHYSICAL SCIENCE POSTER SET | $ | 8.75 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | 4 TYPES OF WRITING POSTER SET | $ | 7.47 |
| 9425413, 9421535, | Quill Corporation | 14-3951 | 199-11-6399-10-001-4-11-0-00 | Large Binder Clips 12/ct | $ | 4.50 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | BEMISS JASON 6 PACK BORDETTE BORDER ROLLS | $ | 13.59 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | OWL STARS ACCENTS VARIETY PACK | $ | 5.09 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | TREND EDUC. CLASS POSTER JUST BECAUSE... | $ | 3.39 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | 4 TYPES OF WRITING POSTER SET | $ | 7.47 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | ALGEBRA POSTER SET | $ | 7.47 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | CHEMISTRY POSTER SET | $ | 8.75 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | TREND JAZZY GEMS BORDER TRIMMERS | $ | 2.12 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | GOOD MANNERS BULLETIN BOARD SET. | $ | 5.77 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | TREND BUSY BEES ACCENT | $ | 3.82 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | BEE A WORKER BEE BANNER | $ | 3.39 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | RAND MCNALLY WORLD MAP | $ | 16.40 |
| 9465536, 9523732, | Quill Corporation | 14-4141 | 199-11-6399-10-001-4-11-0-00 | RAND MCNALLY USA MAP | $ | 13.17 |
| 8867889 | Quill Corporation | 14-3512 | 199-23-6399-00-001-4-99-0-00 | DELL PK941 LASER BLACK TONER CARTRIDGE; (FOR MR. LEE COMPUTER) | $ | 113.99 |
| 8867889 | Quill Corporation | 14-3512 | 199-23-6399-00-001-4-99-0-00 | 2014 DAY MINDER BLACK WEEKLY APPOINTMENT BOOK, 8X11 | $ | 17.42 |
| 8867889 | Quill Corporation | 14-3512 | 199-23-6399-00-001-4-99-0-00 | HP 128A BLACK ORIGINAL LASERJET TONER | $ | 178.47 |
| 8867889 | Quill Corporation | 14-3512 | 199-23-6399-00-001-4-99-0-00 | 2014 DAY MINDER BLACK WEEKLY APPOINTMENT | $ | 17.42 |
| **Subtotal** | | | | | **$** | **1,437.16** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Quintanilla, Norma | $ 66.27 | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 022714 | Quintanilla, Norma | | 199-41-6411-00-730-4-99-0-00 | Reimbursement for meals to Austin, on 2/23-25/14 for TASBO Conference | $ | 66.27 |
| **Subtotal** | | | | | **$** | **66.27** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Riddell All American | $ 6,528.14 | Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 96314775 | Riddell All American | 14-3307 | 184-36-6399-31-932-4-91-0-00 | (RHS FOOTBALL)recertification of 83 helmets | $ | 3,997.76 |
| 96314775 | Riddell All American | 14-3307 | 184-36-6399-31-932-4-91-0-00 | Shipping | $ | 260.58 |
| 96274311 | Riddell All American | 14-3306 | 184-36-6399-51-932-4-91-0-00 | (SJH FOOTBALL)recertification of 67 helmets | $ | 2,139.80 |
| 96274311 | Riddell All American | 14-3306 | 184-36-6399-51-932-4-91-0-00 | Shipping | $ | 130.00 |
| **Subtotal** | | | | | **$** | **6,528.14** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Riojas Turf Care LLC | $ 1,100.00 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 9078 | Riojas Turf Care LLC | 14-4314 | 199-51-6249-82-936-4-99-0-00 | CONTRACT SERVICE TO SPRAY HERBICIDE FOR BROAD LEAVE WEEDS TO BASEBAL | $ | 1,100.00 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 1,100.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | RISD Print Shop | $ 40.00 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 393 | RISD Print Shop | 14-4001 | 199-11-6399-10-001-4-11-0-00 | DISCIPLINE REFERRAL FORMS FOR DAEP. | $ 40.00 |
| **Subtotal** | | | | | **$ 40.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | RISD Transportation Division | $ 693.60 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144078 | RISD Transportation Division | 14-4078 | 212-11-6494-00-001-4-24-0-00 | 1BUS needed for RHS Migrant students traveling to Houston, TX NASA Space Center. Februa | $ 636.48 |
| 144011 | RISD Transportation Division | 14-4011 | 212-11-6494-00-101-4-24-0-00 | 1 bus needed for San Pedro Migrant students attending Early Scholars Academy February 8, 2 | $ 57.12 |
| **Subtotal** | | | | | **$ 693.60** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Romero, Osvaldo | $ 165.52 | School Board Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144413 | Romero, Osvaldo | 14-4413 | 199-41-6419-00-702-4-99-0-00 | For Mileage while attending the Winter Governance Legal Seminar in Corpus Christi, Texas or | $ 24.88 |
| 144413 | Romero, Osvaldo | 14-4413 | 199-41-6419-00-702-4-99-0-00 | Mileage for Friday | $ 24.88 |
| 144413 | Romero, Osvaldo | 14-4413 | 199-41-6419-00-702-4-99-0-00 | Mileage for Saturday | $ 24.88 |
| 144413 | Romero, Osvaldo | 14-4413 | 199-41-6419-00-702-4-99-0-00 | Meals for Thursday-February 27, 2014 | $ 30.00 |
| 144413 | Romero, Osvaldo | 14-4413 | 199-41-6419-00-702-4-99-0-00 | Meals for Friday, Feb. 28, 2014 | $ 30.00 |
| 144413 | Romero, Osvaldo | 14-4413 | 199-41-6419-00-702-4-99-0-00 | For breakfast | $ 6.00 |
| 144413 | Romero, Osvaldo | 14-4413 | 199-41-6419-00-702-4-99-0-00 | Mileage for Wednesday | $ 24.88 |
| **Subtotal** | | | | | **$ 165.52** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Sam's Club | $ 188.44 | Robert Driscoll Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 008371 | Sam's Club | 14-4116 | 865-36-6499-66-105-4-99-0-00 | HEFTY PLATES/250 CT | $ 10.98 |
| 008371 | Sam's Club | 14-4116 | 865-36-6499-66-105-4-99-0-00 | ZIPLOC SANDWICH BAGS/500CT | $ 5.81 |
| 008371 | Sam's Club | 14-4116 | 865-36-6499-66-105-4-99-0-00 | POPCORN/50LB | $ 23.98 |
| 008371 | Sam's Club | 14-4116 | 865-36-6499-66-105-4-99-0-00 | OIL GALLON | $ 39.92 |
| 008371 | Sam's Club | 14-4116 | 865-36-6499-66-105-4-99-0-00 | POPCORN BAG/500 CT | $ 47.36 |
| 008371 | Sam's Club | 14-4116 | 865-36-6499-66-105-4-99-0-00 | PICKLE BUCKET | $ 42.96 |
| 008371 | Sam's Club | 14-4116 | 865-36-6499-66-105-4-99-0-00 | ZIPLOC SANDWICH BAGS/500CT | $ 17.43 |
| **Subtotal** | | | | | **$ 188.44** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | School Speciality (Appleton) | $ 10,230.68 | Robstown High School & District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Student Scissors | $ 34.94 |
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Happy Assortment-Astrobright paper Assortment | $ 48.54 |
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Papermate Black Warrior Pencils | $ 48.24 |
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Facial Tissue/30/case | $ 23.91 |
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Disinfecting wipes | $ 38.63 |
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Invisible Tape 12 Pack | $ 25.92 |
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Presentation clips | $ 7.41 |
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Paper mate liquid paper wideline | $ 42.96 |
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Dry Erase Marker-black | $ 56.82 |
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Dry Erase Markers-Blue | $ 28.41 |
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Dry Erase Marker-Red | $ 28.41 |
| 208111988128, 208 | School Speciality (Appleton) | 14-3950 | 199-11-6399-10-001-4-11-0-00 | Moving & Storage Tape on Dispenser 4/pack | $ 45.06 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | B /C Mark it | $ 113.10 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Blackshop | $ 46.40 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Blackshop | $ 46.40 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Blackshop | $ 46.40 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Dog with Bow | $ 46.40 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Blue Helmet | $ 46.40 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Tape Dispensers | $ 20.94 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Tape Dispensers | $ 20.94 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Tape Dispensers | $ 20.94 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Tape Refill | $ 137.75 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Standup Staples | $ 87.18 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Staples | $ 7.14 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Easy Grip Tape Dispenser | $ 70.62 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Easy Grip Tape Dispenser | $ 115.86 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Pencil Erasers | $ 36.70 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Pencils | $ 44.10 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Pencils | $ 44.10 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Highlighters | $ 32.10 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Dry  Eraser Organizers | $ 243.50 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | White Sentence Strips | $ 69.80 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Rainbow Sentence Strips | $ 33.90 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Sticker Assortment | $ 141.60 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Pencil Sharpeners | $ 493.98 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Scissors | $ 115.86 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Blue | $ 58.85 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Pink | $ 58.85 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Green | $ 58.85 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Orange | $ 58.85 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Purple | $ 11.77 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Dry Eraser Marker Kits | $ 232.00 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | POst It-Note Cubes | $ 47.94 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Ribbon Candy Cubes | $ 47.94 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Neon & Ultra | $ 47.94 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Wide Highlighter Note Tapes | $ 46.32 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Empty Dispensers | $ 45.80 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Yellow | $ 58.85 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | For Photo Slot Notes | $ 96.55 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Purple | $ 54.70 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Green | $ 54.70 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Pop-refills | $ | 86.90 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Pop-refills Neon | $ | 86.90 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Pastels | $ | 86.90 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Post-It Flag & Highlighter | $ | 165.25 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Post-It Flag & Highlighter | $ | 165.25 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Post-It Diamond Ruby | $ | 127.80 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Post-It Purse | $ | 109.40 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Red Apple | $ | 91.00 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | post-It Karate | $ | 65.75 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | My Writing Journal - 4-3 | $ | 183.50 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Designer Paper | $ | 137.94 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Designer Paper - Seasonal Pack | $ | 137.94 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Grayola Glitter Marker | $ | 172.25 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Crayola Glitter Marker | $ | 172.25 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Tri Color Markers | $ | 144.75 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Assorter Dry Erasers | $ | 64.20 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Dry Eraser - White 3 x 24 | $ | 99.20 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Assorted Dry Erasers | $ | 113.80 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | My Writing Journal | $ | 183.50 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | My Writing Journal 2-3 | $ | 3.67 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | My Writing Journal 3-4 | $ | 183.50 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Rubber Band Balls | $ | 185.25 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Teacher Desk Starter Kit | $ | 329.20 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Teachers Clip & Pin Sets | $ | 220.50 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | For Seasonal Note Pads | $ | 432.25 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Magnetic Sentence Strips | $ | 367.75 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Dry Erasers White | $ | 68.75 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | 4 x6 Index Card Notebook | $ | 73.25 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Spiral Index Cards | $ | 68.75 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | For Spiral Index Cards | $ | 71.00 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Journals | $ | 144.00 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Journals Elementary | $ | 144.00 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Paper Clips | $ | 238.80 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Wirebound Cards | $ | 91.50 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | 4 x 6 Cards | $ | 91.50 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Index Cards Cases | $ | 59.50 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Index Card Cases | $ | 91.50 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Index Card Notebooks | $ | 66.50 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Index Cards Notebooks 3x5 | $ | 55.00 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | For Supplies for RISD Teachers - Response Paddles | $ | 412.08 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Blank/Graphied | $ | 412.08 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Exp low Ordr Formula kit | $ | 161.84 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Primary Ruled Index Cards | $ | 102.80 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Color Bar Index Cards 3 x 5 | $ | 84.40 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | 4 x 6 index cards | $ | 110.20 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Ticket Double | $ | 7.26 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Tickets Double | $ | 7.26 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Tickets | $ | 7.26 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | For File and Save System | $ | 46.32 |
| 208111984546, 208 | School Speciality (Appleton) | 14-3919 | 199-13-6399-00-945-4-11-0-00 | Tickets | $ | 7.26 |
| **Subtotal** | | | | | **$** | **10,230.68** |

| Voucher Number | Vendor | Amount |
|---|---|---|

| 022714 | Shriver Office Supply | $ 1,282.31 | | Robstown High School | |
|---|---|---|---|---|---|
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | COMPOSITION BOOK/ASSORTED/9 3/4" X 7 1/2". | $ 179.00 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | SUPERIOR PERFORMANCE LASER PAPER 24 LB. 8 1/2 X 11 WHITE. | $ 117.50 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | WOODCASE PENCILS/#2HB, BULK PACK/72 | $ 110.00 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | WITE OUT | $ 25.00 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | FILLER PAPER-WIDE RULED | $ 3.96 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | GLUE STICKS/PKG | $ 38.70 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | CONSTRUCTION PAPER-ASSORTED | $ 10.20 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | GRAFFITI REMOVAL TOWELS | $ 10.60 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | DRY ERASE WIPES | $ 8.50 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | 2 INCH MASKING TAPE | $ 35.50 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | ENVISION BROWN PAPER TOWELS | $ 72.60 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | PENCILS | $ 55.20 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | PILOT BALLPOINT PENS/BLACK | $ 39.60 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | PILOT BLUE PENS | $ 39.60 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | LOW ODOR DRY ERASE MARKERS/BLACK | $ 37.20 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | BLUE DRY ERASE MARKERS | $ 37.20 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | MECH. PENCILS | $ 24.00 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | MARKERS | $ 23.40 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | Uni-Ball Pens | $ 15.00 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | Mech. Pencils | $ 4.80 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | PRINTER INK BLACK | $ 148.50 |
| 228567-1 | Shriver Office Supply | 14-4283 | 199-11-6399-10-001-4-11-0-00 | PRINTER DRUM PANASONIC | $ 100.80 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | CLIPS | $ 8.95 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | ELECTRIC STAPLER (RAPID) | $ 42.00 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | PEN/UNIBALL/MAJESTIC PURPLE | $ 25.00 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | UNIBALL/PENS/BLUE | $ 25.00 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | UNI-BALL PENS/ BLACK | $ 25.00 |
| 228571-0 | Shriver Office Supply | 14-4258 | 199-11-6399-10-001-4-11-0-00 | TAPE DISPENSER | $ 19.50 |
| **Subtotal** | | | | | **$ 1,282.31** |

| **Voucher Number** | **Vendor** | **Amount** | | | |
|---|---|---|---|---|---|
| 022714 | Sirloin Stockade (Kingsville) | $ 328.00 | | District Wide Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| No. 238249 | Sirloin Stockade (Kingsville) | 14-4374 | 199-13-6499-00-945-4-11-0-00 | Lunch for teachers attending the Collorative Workshop in Kingsville, Texas on Friday, Februar | $ 328.00 |
| **Subtotal** | | | | | **$ 328.00** |

| **Voucher Number** | **Vendor** | **Amount** | | | |
|---|---|---|---|---|---|
| 022714 | Soliz, Christopher | $ 350.00 | | Police Security Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 143851 | Soliz, Christopher | 14-3851 | 199-52-6291-00-929-4-99-0-00 | Ortiz Security 2/5/14 for 2 hrs, Elem. 2/4, 2/5, 2/6/14 for 12 hrs | $ 350.00 |
| **Subtotal** | | | | | **$ 350.00** |

| **Voucher Number** | **Vendor** | **Amount** |
|---|---|---|

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | SuppliesOutlet.Com | $ 197.64 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 593640 | SuppliesOutlet.Com | 14-4197 | 199-11-6399-10-001-4-11-0-00 | HPQ5942X HI YIELD SET OF FIVE CARTRIDGES VALUE BUNDLE HP COMPATIBLE. | $ 197.64 |
| **Subtotal** | | | | | **$ 197.64** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | T Shirt Gallery & Sports | $ 1,539.45 | | Ortiz Intermediate School & Athletics Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 23540 | T Shirt Gallery & Sports | 14-4134 | 865-36-6499-50-042-4-99-0-00 | Runners Club shirts Youth M to Adult XL | $ 893.20 |
| 23540 | T Shirt Gallery & Sports | 14-4134 | 865-36-6499-50-042-4-99-0-00 | runner's Club shirts XXL | $ 39.00 |
| 23540 | T Shirt Gallery & Sports | 14-4134 | 865-36-6499-50-042-4-99-0-00 | Runner's Club shirts XXXL | $ 8.80 |
| 23540 | T Shirt Gallery & Sports | 14-4134 | 865-36-6499-50-042-4-99-0-00 | Runner's Club shirts 4XL | $ 19.60 |
| 23563 | T Shirt Gallery & Sports | 14-4324 | 184-36-6399-33-932-4-91-0-00 | (Basketball)t shirts for boys | $ 340.85 |
| 23553 | T Shirt Gallery & Sports | 14-4178 | 184-36-6399-60-932-4-91-0-00 | softball pants | $ 78.00 |
| 23553 | T Shirt Gallery & Sports | 14-4178 | 184-36-6399-60-932-4-91-0-00 | back packs | $ 160.00 |
| **Subtotal** | | | | | **$ 1,539.45** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Tagle III, Filberto | $ 662.50 | | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 142836 | Tagle III, Filberto | 14-2836 | 199-52-6291-00-929-4-99-0-00 | RHS Security 2/5, 2/6, 2/7, 2/12, 2/13, 2/14/14 for 26.5 hrs | $ 662.50 |
| **Subtotal** | | | | | **$ 662.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Tapia, Dahlia A | $ 21.98 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 072714 | Tapia, Dahlia A | | 199-11-6411-10-041-4-23-0-00 | Reimbursement for mileage to ESC2 on 3/4/14 for Clinical Low Vision Evaluations | $ 21.98 |
| **Subtotal** | | | | | **$ 21.98** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Texas Library Association | $ 260.00 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144273 | Texas Library Association | 14-4273 | 199-12-6411-00-001-4-11-0-00 | Registration for Texas Library Association Conference, San Antonio, TX. April 8 - 11, 2014. | $ 260.00 |
| **Subtotal** | | | | | **$ 260.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 022714 | Time Warner Cable | $ 1,244.78 | | Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 8260 18 300 00006( | Time Warner Cable | 14-0892 | 199-51-6256-00-940-4-99-0-00 | POINT 2 POINT INTERENT NETWORK-8800X10%/FEB. | $ | 1,244.78 |
| **Subtotal** | | | | | **$** | **1,244.78** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Toshiba Business Solutions | $ 614.34 | Robert Driscoll Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 10706180 | Toshiba Business Solutions | 14-2932 | 199-11-6269-00-105-4-11-0-00 | Rental on Riso Equip#40028 for the month of February | $ | 74.00 |
| 10632978 | Toshiba Business Solutions | 14-4405 | 199-11-6499-00-105-4-11-0-00 | OVERAGES FROM 1/16/2013 TO 1/15/2014 ESTUDIO655SE | $ | 540.34 |
| **Subtotal** | | | | | **$** | **614.34** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | UIL Music Region 14 | $ 340.00 | Seale JHS Choir |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 143719 | UIL Music Region 14 | 14-3719 | 199-36-6412-00-924-4-99-0-00 | UIL Concert and Sight-Reading Contest entry fee-Seale Treble Choir | $ | 340.00 |
| **Subtotal** | | | | | **$** | **340.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | University of Texas At Austin | $ 70.00 | Testing Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 9869825 | University of Texas At Austin | 14-4312 | 199-31-6339-00-959-4-99-0-00 | Spanish 2A credit by exam for RHS student | $ | 35.00 |
| 9869825 | University of Texas At Austin | 14-4312 | 199-31-6339-00-959-4-99-0-00 | Spanish 2B credit by exam | $ | 35.00 |
| **Subtotal** | | | | | **$** | **70.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Valle, Mary A | $ 60.67 | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 022714 | Valle, Mary A | | 199-41-6411-00-730-4-99-0-00 | Reimbursement for meals to Austin, on 2/23-25/14 for TASBO conference | $ | 60.67 |
| **Subtotal** | | | | | **$** | **60.67** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Vasquez Jr., Joel | $ 100.00 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 807019 | Vasquez Jr., Joel | 14-4391 | 199-36-6499-00-001-4-99-0-00 | PERFECT ATTENDANCE RALLY ON FEBRUARY 28, 2014 AT ROBSTOWN HIGH SCHOO | $ | 100.00 |
| **Subtotal** | | | | | **$** | **100.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Wal-Mart | $ 815.82 | District Wide Budget, Seale JHS, Gifted & Talented Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 009969 | Wal-Mart (Adm) | 14-3733 | 199-11-6399-01-042-4-21-0-00 | Non bid items for Ortiz Intermediate DI team for skit props and presentations as per DI guidelir | $ 148.46 |
| 005580-2 | Wal-Mart (Adm) | 14-3511 | 199-41-6499-00-945-4-99-0-00 | Gift Certificates For Board Recognition Month | $ 350.00 |
| 000667, 004371 | Wal-Mart (Seale) | 14-3531 | 199-11-6499-00-041-4-11-0-00 | PURCHASE SNACKS FOR STAFF DEVELOPMENT MEETINGS. | $ 149.44 |
| 003457 | Wal-Mart (Seale) | 14-3580 | 199-11-6499-00-041-4-11-0-00 | INCENTIVES/SNACKS FOR A/B HONOR ROLL STUDENTS FOR THE 3RD 6 WEEKS | $ 167.92 |
| **Subtotal** | | | | | **$ 815.82** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Wal-Mart (Adm) | $ 366.50 | Robert Driscoll Elementary, Federal Program, Personnel Dept, Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 001034 | Wal-Mart (Salazar) | 14-3982 | 865-36-6499-14-105-4-99-0-00 | Purchase items such as water, crackers for Family Reading Nights activites in the Library (Jan | $ 40.76 |
| 009487 | Wal-Mart (Federal) | 14-1270 | 212-11-6399-02-001-4-24-0-00 | CLOTHING FOR RHS MIGRANT STUDENT | $ 94.83 |
| 009488 | Wal-Mart (Federal) | 14-1357 | 212-11-6399-02-041-4-24-0-00 | CLOTHNG FOR SEALE MIGRANT STUDENT | $ 89.98 |
| 002282 | Wal-Mart (Adm) | 14-3391 | 199-41-6499-00-735-4-99-0-00 | Itunes card for Marie Castaneda-Sub Clerk for Ipad registration. | $ 15.00 |
| 000026 | Wal-Mart (Spl Ed) | 14-3971 | 199-11-6399-10-001-4-23-0-00 | purchasing an I tune card for Ipad for a vision student to buy an app for books. DIP:Pg.24, Goa | $ 25.00 |
| 004846 | Wal-Mart (Spl Ed) | 14-3327 | 199-11-6399-10-041-4-23-0-00 | LifeSkills supplies for Seale.Jr High scuh as toothbrushs, tooth paste, face towels, face soap,c | $ 100.93 |
| **Subtotal** | | | | | **$ 366.50** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022714 | Xerox(PO Box 731892) | $ 1,206.72 | Ortiz Intermediate School & District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 072522347 | Xerox(PO Box 731892) | 14-1314 | 199-11-6249-00-042-4-11-0-00 | Maintenance Agreement for Work Centre 5675PT Copier (WTM-788475) payment February | $ 238.00 |
| 072522347 | Xerox(PO Box 731892) | 14-1314 | 199-11-6269-00-042-4-11-0-00 | lease rental for same copier | $ 184.80 |
| 072522347-1 | Xerox(PO Box 731892) | 14-4407 | 199-13-6499-00-945-4-11-0-00 | For overage on printer copy at Ortiz Intermediate school. | $ 783.92 |
| **Subtotal** | | | | | **$ 1,206.72** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 3072 | Turf Cutters | $ 2,535.00 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2033 | Turf Cutters | 14-4068 | 199-51-6249-82-936-4-99-0-00 | CONTRACT SERVICE FOR LANDSCAPING SCHOOLS DISTRICT | $ 2,535.00 |
| **Subtotal** | | | | | **$ 2,535.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 3074 | The Bank of New York Mellon | $ 3,368,356.56 | Debt Service Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6511-00-945-4-99-0-00 | Principal & Interest on RISD Bonds - RE: ROBSTOWN INDEPENDENT SCHOOL DISTRICT | $ 455,000.00 |
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6511-00-945-4-99-0-00 | Interest & Principal on RISD Bonds - RE: ROBSTOWN ISD U/T REF BONDS SER 2010 | $ 1,190,000.00 |
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6511-00-945-4-99-0-00 | Principal & Interest on RISD Bonds - RE: ROBSTOWN ISD U/T SCHOOL BLD BONDS 2008 | $ 65,000.00 |
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6511-00-945-4-99-0-00 | Principal & Interest on RISD Bonds - RE: ROBSTOWN ISD U/T SCH BLDG BNDS, SER 201( | $ 260,000.00 |
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6511-00-945-4-99-0-00 | Principal on RISD Bonds - RE: ROBSTOWN ISD 1994 CAP | $ 420,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6511-00-945-4-99-0-00 | Principal/Interest onRISD Bonds - ROBSQSCB13 | $ 25,000.00 |
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6521-00-945-4-99-0-00 | Principal/Interest onRISD Bonds - ROBSQSCB13 | $ 10,852.17 |
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6521-00-945-4-99-0-00 | Principal & Interest on RISD Bonds - RE: ROBSTOWN ISD U/T SCH BLDG BNDS, SER 201( | $ 222,387.50 |
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6521-00-945-4-99-0-00 | Interest on RISD Bonds - RE: ROBSTOWN ISD U/T SCH BLDG BDS, SRS 2013 | $ 124,056.25 |
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6521-00-945-4-99-0-00 | Principal & Interest on RISD Bonds - RE: ROBSTOWN ISD U/T SCHOOL BLD BONDS 2008 | $ 428,968.75 |
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6521-00-945-4-99-0-00 | Interest & Principal on RISD Bonds - RE: ROBSTOWN ISD U/T REF BONDS SER 2010 | $ 99,162.50 |
| 021314 | The Bank of New York Mellon | 14-3698 | 599-71-6521-00-945-4-99-0-00 | Principal & Interest on RISD Bonds - RE: ROBSTOWN INDEPENDENT SCHOOL DISTRICT | $ 67,929.39 |
| **Subtotal** | | | | | **$ 3,368,356.56** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 3075 | Alaniz, Belinda | $ 235.89 | Testing Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 021414 | Alaniz, Belinda | | 199-31-6411-00-959-4-99-0-00 | Advancement for mileage to Austin, TX on 2/16-19/14 for Texas Assessment Conference | $ 235.89 |
| **Subtotal** | | | | | **$ 235.89** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 3076 | Petty Cash - Maria Vidaurri | $ 427.95 | District Wide Budget, Superintendent's Office & School Board Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143752 | Petty Cash - Maria Vidaurri | 14-3752 | 199-13-6499-00-945-4-11-0-00 | For Miscellaneous Expense | $ 156.17 |
| 143752 | Petty Cash - Maria Vidaurri | 14-3752 | 199-41-6399-00-945-4-99-0-00 | For Superintendent's Office | $ 17.01 |
| 143752 | Petty Cash - Maria Vidaurri | 14-3752 | 199-41-6499-00-701-4-99-0-00 | for Superintendent's Office | $ 55.18 |
| 143752 | Petty Cash - Maria Vidaurri | 14-3752 | 199-41-6499-00-702-4-99-0-00 | For Board meetings | $ 199.59 |
| **Subtotal** | | | | | **$ 427.95** |

**TOTAL** **$ 6,411,466.54**