| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Accelerated Contract Therapy Serv | $ 994.17 | | | Special Ed | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1179 | Accelerated Contract Therapy Serv | 11-1179 | 02/01/2011 | 224-11-6291-00-001-1-23-0-00 | encumberig for professional services such as : PT for sp. | $ 500.00 |
| 11-1179 | Accelerated Contract Therapy Serv | 11-1179 | 02/01/2011 | 224-11-6291-00-041-1-23-0-00 | encumberig for professional services such as : PT for sp. | $ 494.17 |
| **Subtotal** | | | | | | **$ 994.17** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Advantage Imaging Supply Inc | $ 907.60 | | | San Pedro | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 111470 | Advantage Imaging Supply Inc | 11-3036 | 02/01/2011 | 199-11-6399-00-101-1-11-0-00 | HP LJ P1505/1522 Premuim Compatible Laser Toner Ctg | $ 416.00 |
| 111470 | Advantage Imaging Supply Inc | 11-3036 | 02/01/2011 | 199-11-6399-00-101-1-11-0-00 | HP LJ 4200 Premium Compatible Toner Ctg. (12K) | $ 340.00 |
| 111470 | Advantage Imaging Supply Inc | 11-3036 | 02/01/2011 | 199-11-6399-00-101-1-11-0-00 | HP Deskjet 5550 No. 57 Tri Color Refurbished Ink Ctg. 3! | $ 151.60 |
| **Subtotal** | | | | | | **$ 907.60** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Alice ISD-Athletic Department | $ 160.00 | | | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3318 | Alice ISD-Athletic Department | 11-3318 | 02/01/2011 | 184-36-6412-41-932-1-91-0-00 | (boys soccer)tournament fee | $ 160.00 |
| **Subtotal** | | | | | | **$ 160.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Anguiano, Ruby C | $ 31.04 | | | Federal Programs | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 011211 | | | Feb 1 2011 ( | 212-32-6411-00-934-1-24-0-00 | In-district mileage reimbursement from October 14 - Janu | $ 31.04 |
| **Subtotal** | | | | | | **$ 31.04** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Barron, Maria G | $ 204.84 | | | Career & Technology | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 020711 | | | Feb 2 2011 1 | 199-21-6411-01-001-1-22-0-00 | Mileage allowance for trip to attend the CTE Winter Confe | $ 204.84 |

| Subtotal | | | | | | $ 204.84 |
|---|---|---|---|---|---|---|

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | BlueAnt Designs | $ 660.00 | | | Lotspeich | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-3156 | BlueAnt Designs | 11-3156 | 02/02/2011 | 865-36-6499-30-103-1-99-0-00 | 3rd & 4th Grade students TAK Incentive T-Shirts | $ 660.00 |
| **Subtotal** | | | | | | **$ 660.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Calence, LLC dba Insight Networkir | $ 532.00 | | | Alternative Learning Center | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| PI-0828010 | Calence, LLC dba Insight Networkir | 11-0696 | 02/02/2011 | 199-51-6256-00-002-1-99-0-00 | Install cable (materials & labor) for portable building (prin | $ 532.00 |
| **Subtotal** | | | | | | **$ 532.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Canales, Ramiro R | $ 1,252.11 | | | Tax Cost Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-0161 | Canales, Ramiro R | 11-0161 | 02/02/2011 | 199-41-6213-00-703-1-99-0-00 | Fees for collection of ad valorem taxes during December | $ 1,252.11 |
| **Subtotal** | | | | | | **$ 1,252.11** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Cantu, Frank | $ 85.00 | | | Athletics | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-2346 | Cantu, Frank | 11-2346 | 02/02/2011 | 184-36-6291-34-932-1-91-0-00 | (girls basketball)official for 11/22/10 against Academy Hig | $ 85.00 |
| **Subtotal** | | | | | | **$ 85.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Career & Technology Assoc. of Tex | $ 440.00 | | | Career & Technology | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-3417 | Career & Technology Assoc. of Tex | 11-3417 | 02/02/2011 | 199-21-6399-01-001-1-22-0-00 | Materials for Part 1 CTE Mgmt. training | $ 75.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 11-3417 | Career & Technology Assoc. of Tex | 11-3417 | 02/02/2011 | 199-21-6411-01-001-1-22-0-00 | Registration for M.Barron to Conf. on Feb. 7-9,2011 at Au | $ 365.00 |
| **Subtotal** | | | | | | **$ 440.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020711 | CDW Government | $ 2,348.45 | Federal Prog, Superintendent's Office, School Board |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| WFH1140, WDV9 | CDW Government | 11-3074 | 02/01/2011 | 211-11-6399-00-103-1-30-0-00 | EPSON PROJECTOR PL 85 VGA LCD EPP VII H35 402 | $ 872.99 |
| WFH1140, WDV9 | CDW Government | 11-3074 | 02/01/2011 | 211-11-6399-00-103-1-30-0-00 | POLYVISION 78" END NEXTGEN | $ 1,265.20 |
| WFK3380 | CDW Government | 11-3057 | 02/01/2011 | 199-41-6399-00-701-1-99-0-00 | FOR TONER FOR THE PRINTER IN THE SUPERINTEN | $ 105.89 |
| WFK3380 | CDW Government | 11-3057 | 02/01/2011 | 199-41-6399-00-702-1-99-0-00 | TONER - COLOR CYAN | $ 104.37 |
| **Subtotal** | | | | | | **$ 2,348.45** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020711 | Champion, Leo | $ 200.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3324 | Champion, Leo | 11-3324 | 02/02/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 8hrs Security at Ortiz on January 21 & 28, 2011 | $ 200.00 |
| **Subtotal** | | | | | | **$ 200.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020711 | City of Robstown Utilities | $ 95,369.71 | District Wide |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-0384 | City of Robstown Utilities | 11-0384 | 02/01/2011 | 199-51-6257-00-945-1-99-0-00 | Utility bills for February 2011 | $ 83,015.85 |
| 11-0384 | City of Robstown Utilities | 11-0384 | 02/01/2011 | 199-51-6258-00-945-1-99-0-00 | Utility bills for February 2011 | $ 3,290.22 |
| 11-0384 | City of Robstown Utilities | 11-0384 | 02/01/2011 | 199-51-6259-00-945-1-99-0-00 | Utility bills for February 2011 | $ 9,063.64 |
| **Subtotal** | | | | | | **$ 95,369.71** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020711 | Clarion Inn & Suites (Austin) | $ 374.40 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3495 | Clarion Inn & Suites (Austin) | 11-3495 | 02/02/2011 | 211-11-6411-00-104-1-30-0-00 | LODGING FOR ERIC MEISNER(MARTIN) FOR TCEA C | $ 374.40 |
| **Subtotal** | | | | | | **$ 374.40** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | CompuCycle Inc. | $ 75,207.00 | Technology, Bilingual Fund, Technology | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2510 | CompuCycle Inc. | 11-2510 | 02/02/2011 | 411-11-6399-00-001-1-11-0-00 | 160 District Wide Computers - Quote #TG9867 / Partial w | $ 71,422.58 |
| 0042925-IN | CompuCycle Inc. | 11-2519 | 02/02/2011 | 199-11-6399-00-042-1-25-0-00 | DELL COMPUTER AS PER QUOTE TG9863 FOR ORTI | $ 424.00 |
| 0042925-IN | CompuCycle Inc. | 11-2519 | 02/02/2011 | 199-11-6399-00-042-1-25-0-00 | Shipping | $ 48.00 |
| 11-2507 | CompuCycle Inc. | 11-2507 | 02/02/2011 | 199-53-6399-00-940-1-99-0-00 | 160 District Wide Computers - Quote #TG9867 / Partial w | $ 3,312.42 |
| **Subtotal** | | | | | | **$ 75,207.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Dahill Industries | $ 377.90 | Hattie Martin | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 669285 | Dahill Industries | 11-3128 | 02/02/2011 | 199-11-6249-00-104-1-11-0-00 | Sharp copeir maintenace for January | $ 188.95 |
| 681035 | Dahill Industries | 11-3129 | 02/02/2011 | 199-11-6249-00-104-1-11-0-00 | Sharp Maintenance for month of February | $ 188.95 |
| **Subtotal** | | | | | | **$ 377.90** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Dairy Queen (Orange Grove) | $ 329.90 | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2924 | Dairy Queen (Orange Grove) | 11-2924 | 02/02/2011 | 184-36-6412-34-932-1-91-0-00 | (Basketball girls)meals for students traveling to Orange G | $ 120.80 |
| 11-2283 | Dairy Queen (Orange Grove) | 11-2283 | 02/02/2011 | 184-36-6412-54-932-1-91-0-00 | (seale basketball girls)meals for students traveling to Ora | $ 209.10 |
| **Subtotal** | | | | | | **$ 329.90** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Del Bosque, Maria I | $ 202.65 | Gifted & Talented, High School | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 020811 | | | Feb 2 2011 1 | 199-11-6411-00-042-1-21-0-00 | Mileage allowance while attending TCEA Conference in A | $ 67.55 |
| 020811 | | | Feb 2 2011 1 | 199-11-6411-00-104-1-21-0-00 | Mileage allowance while attending TCEA Conference in A | $ 67.55 |
| 020811 | | | Feb 2 2011 1 | 199-12-6411-00-001-1-11-0-00 | Mileage allowance while attending TCEA Conference in A | $ 67.55 |
| **Subtotal** | | | | | | **$ 202.65** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Duecker, Darin | $ 98.10 | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1755 | Duecker, Darin | 11-1755 | 02/02/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 1/18/11 against I | $ 49.05 |
| 11-1755 | Duecker, Darin | 11-1755 | 02/02/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 1/18/11 against I | $ 49.05 |
| **Subtotal** | | | | | | **$ 98.10** |

| Voucher Numbe | Vendor | Amount | Description |
|---|---|---|---|
| 020711 | Embassy Suites (Austin - Congress | $ 536.28 | Gifted & Talented, High School |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2115 | Embassy Suites (Austin - Congress | 11-2115 | 02/02/2011 | 199-11-6411-00-042-1-21-0-00 | Hotel accommodations for Maria Del Bosque while attenc | $ 178.76 |
| 11-3046 | Embassy Suites (Austin - Congress | 11-3046 | 02/02/2011 | 199-11-6411-00-104-1-21-0-00 | Hotel accommodations for Sofia Olivarez while attending | $ 178.76 |
| 11-2185 | Embassy Suites (Austin - Congress | 11-2185 | 02/02/2011 | 199-12-6411-00-001-1-11-0-00 | Lodging for TCEA Conference. 3 nights. February 8 - 11, | $ 164.00 |
| 11-2185 | Embassy Suites (Austin - Congress | 11-2185 | 02/02/2011 | 199-12-6411-00-001-1-11-0-00 | 9% tax | $ 14.76 |
| **Subtotal** | | | | | | **$ 536.28** |

| Voucher Numbe | Vendor | Amount | Description |
|---|---|---|---|
| 020711 | ESC 2 (PR) | $ 440.00 | 21st Century |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 041770 | ESC 2 (PR) | 11-3303 | 02/02/2011 | 265-61-6411-00-970-1-24-0-00 | Registration fee while attending the Parental Inv. conf. in | $ 440.00 |
| **Subtotal** | | | | | | **$ 440.00** |

| Voucher Numbe | Vendor | Amount | Description |
|---|---|---|---|
| 020711 | Escobar, Rosalinda R | $ 38.41 | Personnel Office |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 012711 | | | Feb 2 2011 1 | 199-41-6411-00-735-1-99-0-00 | Reimbursement of meal expenses while attending the DF | $ 38.41 |
| **Subtotal** | | | | | | **$ 38.41** |

| Voucher Numbe | Vendor | Amount | Description |
|---|---|---|---|
| 020711 | Escue & Associates | $ 881.40 | High School |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11415 | Escue & Associates | 11-1357 | 02/02/2011 | 199-12-6329-01-001-1-11-0-00 | Library books--see attached list. Loose barcodes and spi | $ 881.40 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | **$ 881.40** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Espinoza, Cynthia A | $ 38.16 | Personnel Office |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 012711 | | | Feb 2 2011 1 | 199-41-6411-00-735-1-99-0-00 | Reimbursement of meal expenses while attending the DF | $ 38.16 |
| **Subtotal** | | | | | | **$ 38.16** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Express Industries Corp. | $ 1,665.17 | High School, Jr High |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1301 | Express Industries Corp. | 11-1301 | 02/02/2011 | 865-36-6499-03-001-1-99-0-00 | Encumber for Choir Spring Fundraiser. (Amount subject t | $ 695.39 |
| 106899, 106900, | Express Industries Corp. | 11-0785 | 02/02/2011 | 865-36-6499-03-041-1-99-0-00 | Encumber for Fundraiser for Choir 10/11-22/10 for the en | $ 969.78 |
| **Subtotal** | | | | | | **$ 1,665.17** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Federal Express Corp | $ 45.89 | Business Office |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 7-374-48551 | Federal Express Corp | 11-0157 | 02/02/2011 | 199-41-6499-00-730-1-99-0-00 | overnight mail delivery | $ 45.89 |
| **Subtotal** | | | | | | **$ 45.89** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Fletcher, Gary | $ 61.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2640 | Fletcher, Gary | 11-2640 | 02/02/2011 | 184-36-6291-42-932-1-91-0-00 | (girls soccer)sideline judge for 1/20/11 against Moody | $ 61.00 |
| **Subtotal** | | | | | | **$ 61.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Fuddruckers (Corpus Christi) | $ 140.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1632 | Fuddruckers (Corpus Christi) | 11-1632 | 02/02/2011 | 184-36-6412-34-932-1-91-0-00 | (girls basketball)meals for students traveling to West Osc | $ 140.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | **$ 140.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Garza, Orlando | $ 204.84 | Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 020911 | | | Feb 2 2011 1 | 199-53-6411-00-940-1-99-0-00 | Mileage allowance while attending TCEA Convention in A | $ 204.84 |
| **Subtotal** | | | | | | **$ 204.84** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Han Han's BBQ | $ 350.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 0366473 | Han Han's BBQ | 11-2306 | 02/02/2011 | 184-36-6412-53-932-1-91-0-00 | (seale basketball boys)meals for students traveling to Tm | $ 175.00 |
| 0366474 | Han Han's BBQ | 11-2307 | 02/02/2011 | 184-36-6412-53-932-1-91-0-00 | (seale boys basketball)meals for students traveling to TM | $ 175.00 |
| **Subtotal** | | | | | | **$ 350.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | HEB Food Store | $ 1,771.11 | Jr High, Federal, Food Serv, C&T, Lotsp, Martin, Salazar |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2549 | HEB Food Store | 11-2549 | 02/02/2011 | 865-36-6499-23-041-1-99-0-00 | Coke, chili, cheese, water, for the Concession stand for b | $ 88.69 |
| 11-2768 | HEB Food Store | 11-2768 | 02/02/2011 | 211-11-6499-00-001-1-30-0-00 | SNACKS, DRINKS FOR HOMEWORK HELP CENTER A | $ 199.18 |
| 11-2758 | HEB Food Store | 11-2758 | 02/02/2011 | 211-61-6499-00-042-1-30-0-00 | FOOD ITEMS FOR BAKING WORKSHOP ON JANUARY | $ 174.88 |
| 11-2429 | HEB Food Store | 11-2429 | 02/02/2011 | 211-61-6499-00-101-1-30-0-00 | SWEET N TASTY NUTRITIONAL WORKSHOP FOR PA | $ 138.10 |
| 11-2548 | HEB Food Store | 11-2548 | 02/02/2011 | 211-61-6499-00-104-1-30-0-00 | SUPPLIES NEEDED FOR NUTRITIONAL CLASS FOR I | $ 197.83 |
| 11-2032 | HEB Food Store | 11-2032 | 02/02/2011 | 101-35-6341-00-001-1-99-0-00 | Bottled water, corn or flour tortillas,fresh fruit or vegetable | $ 14.63 |
| 11-2032 | HEB Food Store | 11-2032 | 02/02/2011 | 101-35-6341-00-041-1-99-0-00 | Bottled water, corn or flour tortillas,fresh fruit or vegetable | $ 14.63 |
| 11-2032 | HEB Food Store | 11-2032 | 02/02/2011 | 101-35-6341-00-042-1-99-0-00 | Bottled water, corn or flour tortillas,fresh fruit or vegetable | $ 14.63 |
| 11-2032 | HEB Food Store | 11-2032 | 02/02/2011 | 101-35-6341-00-101-1-99-0-00 | Bottled water, corn or flour tortillas,fresh fruit or vegetable | $ 14.63 |
| 11-2032 | HEB Food Store | 11-2032 | 02/02/2011 | 101-35-6341-00-103-1-99-0-00 | Bottled water, corn or flour tortillas,fresh fruit or vegetable | $ 14.63 |
| 11-2032 | HEB Food Store | 11-2032 | 02/02/2011 | 101-35-6341-00-104-1-99-0-00 | Bottled water, corn or flour tortillas,fresh fruit or vegetable | $ 14.60 |
| 11-2032 | HEB Food Store | 11-2032 | 02/02/2011 | 101-35-6341-00-105-1-99-0-00 | Bottled water, corn or flour tortillas,fresh fruit or vegetable | $ 7.68 |
| 11-2408 | HEB Food Store | 11-2408 | 02/02/2011 | 199-11-6399-74-001-1-22-0-00 | Food Class - Zucchini,Cucumbers,Ranch Dressing,Carro | $ 44.80 |
| 11-2094 | HEB Food Store | 11-2094 | 02/02/2011 | 199-11-6499-00-103-1-11-0-00 | Supplies - Water, Coffee, Sugar, Cream, Filters, Drinks & | $ 150.00 |
| 11-3125 | HEB Food Store | 11-3125 | 02/02/2011 | 199-13-6499-00-104-1-11-0-00 | Staff development refreshments. | $ 189.73 |
| 11-3126 | HEB Food Store | 11-3126 | 02/02/2011 | 199-13-6499-00-105-1-11-0-00 | Food items for Staff Development days on 1/13 & 1/14 | $ 29.42 |
| 11-2856 | HEB Food Store | 11-2856 | 02/02/2011 | 199-13-6499-01-001-1-11-0-00 | Sodas - Staff Development 1-13-2011 & 1-14-2011 at Ro | $ 75.00 |
| 11-2856 | HEB Food Store | 11-2856 | 02/02/2011 | 199-13-6499-01-001-1-11-0-00 | HFC Napkins/White/250 | $ 9.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 11-2856 | HEB Food Store | 11-2856 | 02/02/2011 | 199-13-6499-01-001-1-11-0-00 | Folgers Coffee | $ | 27.00 |
| 11-2856 | HEB Food Store | 11-2856 | 02/02/2011 | 199-13-6499-01-001-1-11-0-00 | Creamers | $ | 12.00 |
| 11-2856 | HEB Food Store | 11-2856 | 02/02/2011 | 199-13-6499-01-001-1-11-0-00 | Sugar & Sweet & Low | $ | 40.00 |
| 11-2856 | HEB Food Store | 11-2856 | 02/02/2011 | 199-13-6499-01-001-1-11-0-00 | Cups/styrofoam | $ | 30.00 |
| 11-2856 | HEB Food Store | 11-2856 | 02/02/2011 | 199-13-6499-01-001-1-11-0-00 | Minute Maid Orange Juice | $ | 21.00 |
| 11-2856 | HEB Food Store | 11-2856 | 02/02/2011 | 199-13-6499-01-001-1-11-0-00 | Packages, cookies, snacks - 12/pack | $ | 75.00 |
| 11-2856 | HEB Food Store | 11-2856 | 02/02/2011 | 199-13-6499-01-001-1-11-0-00 | Cases of water/24/pack | $ | 25.00 |
| 11-2856 | HEB Food Store | 11-2856 | 02/02/2011 | 199-13-6499-01-001-1-11-0-00 | adjustment | $ | (0.29) |
| 11-2040 | HEB Food Store | 11-2040 | 02/02/2011 | 199-13-6499-01-042-1-11-0-00 | refreshments for staff development | $ | 149.34 |
| **Subtotal** | | | | | | **$** | **1,771.11** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Heinemann | $ 439.12 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 3862998 | Heinemann | 11-2857 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | FOUNTAS & PINNELL CALCULATOR STOPWATCH (S. | $ | 399.20 |
| 3862998 | Heinemann | 11-2857 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | Shipping | $ | 39.92 |
| **Subtotal** | | | | | | **$** | **439.12** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Home & Garden Pest Control | $ 704.74 | Food Service |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-2702 | Home & Garden Pest Control | 11-2702 | 02/02/2011 | 101-35-6342-00-001-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 48.89 |
| 11-2701 | Home & Garden Pest Control | 11-2701 | 02/02/2011 | 101-35-6342-00-001-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 71.39 |
| 11-2701 | Home & Garden Pest Control | 11-2701 | 02/02/2011 | 101-35-6342-00-041-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 38.89 |
| 11-2702 | Home & Garden Pest Control | 11-2702 | 02/02/2011 | 101-35-6342-00-041-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 38.89 |
| 11-2702 | Home & Garden Pest Control | 11-2702 | 02/02/2011 | 101-35-6342-00-042-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 38.89 |
| 11-2701 | Home & Garden Pest Control | 11-2701 | 02/02/2011 | 101-35-6342-00-042-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 38.89 |
| 11-2701 | Home & Garden Pest Control | 11-2701 | 02/02/2011 | 101-35-6342-00-101-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 48.89 |
| 11-2702 | Home & Garden Pest Control | 11-2702 | 02/02/2011 | 101-35-6342-00-101-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 48.89 |
| 11-2702 | Home & Garden Pest Control | 11-2702 | 02/02/2011 | 101-35-6342-00-103-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 48.89 |
| 11-2701 | Home & Garden Pest Control | 11-2701 | 02/02/2011 | 101-35-6342-00-103-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 48.89 |
| 11-2701 | Home & Garden Pest Control | 11-2701 | 02/02/2011 | 101-35-6342-00-104-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 38.89 |
| 11-2702 | Home & Garden Pest Control | 11-2702 | 02/02/2011 | 101-35-6342-00-104-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 38.89 |
| 11-2702 | Home & Garden Pest Control | 11-2702 | 02/02/2011 | 101-35-6342-00-105-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 38.89 |
| 11-2701 | Home & Garden Pest Control | 11-2701 | 02/02/2011 | 101-35-6342-00-105-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 38.89 |
| 11-2701 | Home & Garden Pest Control | 11-2701 | 02/02/2011 | 101-35-6342-00-938-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 38.89 |
| 11-2702 | Home & Garden Pest Control | 11-2702 | 02/02/2011 | 101-35-6342-00-938-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ | 38.89 |
| **Subtotal** | | | | | | **$** | **704.74** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Home Depot (Leopard) | $ 2,846.71 | | San Pedro, Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2695 | Home Depot Credit Services | 11-2695 | 02/02/2011 | 199-11-6399-00-101-1-11-0-00 | Needing materials to build a cuddy for Rm. 36 this room c | $ 125.91 |
| 11-2695 | Home Depot Credit Services | 11-2695 | 02/02/2011 | 199-11-6399-00-101-1-11-0-00 | 1/4 " birch wood | $ 51.94 |
| 11-2695 | Home Depot Credit Services | 11-2695 | 02/02/2011 | 199-11-6399-00-101-1-11-0-00 | Popler | $ 18.92 |
| 11-2695 | Home Depot Credit Services | 11-2695 | 02/02/2011 | 199-11-6399-00-101-1-11-0-00 | Hooks | $ 14.90 |
| 11-2695 | Home Depot Credit Services | 11-2695 | 02/02/2011 | 199-11-6399-00-101-1-11-0-00 | Stain for wood | $ 7.18 |
| 11-2695 | Home Depot Credit Services | 11-2695 | 02/02/2011 | 199-11-6399-00-101-1-11-0-00 | Nails for cuddy | $ 7.77 |
| 11-2695 | Home Depot Credit Services | 11-2695 | 02/02/2011 | 199-11-6399-00-101-1-11-0-00 | adjustment | $ 3.98 |
| 11-3255 | Home Depot Credit Services | 11-3255 | 02/02/2011 | 199-51-6319-84-936-1-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ 671.11 |
| 11-3205 | Home Depot Credit Services | 11-3205 | 02/02/2011 | 199-51-6319-84-936-1-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ 402.63 |
| 11-3148 | Home Depot Credit Services | 11-3148 | 02/02/2011 | 199-51-6319-84-936-1-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ 529.04 |
| 11-2808 | Home Depot Credit Services | 11-2808 | 02/02/2011 | 199-51-6319-84-936-1-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ 362.07 |
| 11-2807 | Home Depot Credit Services | 11-2807 | 02/02/2011 | 199-51-6319-84-936-1-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ 321.56 |
| 11-2802 | Home Depot Credit Services | 11-2802 | 02/02/2011 | 199-51-6319-85-936-1-99-0-00 | PURCHASE PLUMBING SUPPLIES | $ 148.81 |
| 11-2666 | Home Depot Credit Services | 11-2666 | 02/02/2011 | 199-51-6319-86-936-1-99-0-00 | PURCHASE ELECTRIC SUPPLIES | $ 94.42 |
| 11-2667 | Home Depot Credit Services | 11-2667 | 02/02/2011 | 199-51-6319-86-936-1-99-0-00 | PURCHASE ELECTRIC SUPPLIES | $ 86.47 |
| **Subtotal** | | | | | | **$ 2,846.71** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Huff, Benjamin | $ 60.00 | | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1959 | Huff, Benjamin | 11-1959 | 02/02/2011 | 184-36-6291-53-932-1-91-0-00 | (seale boys basketball)officials for 1/13/11 against West ( | $ 60.00 |
| **Subtotal** | | | | | | **$ 60.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Jack in the Box (Victoria) | $ 127.18 | | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2716 | Jack in the Box (Victoria) | 11-2716 | 02/02/2011 | 184-36-6412-41-932-1-91-0-00 | (boys soccer)meals for students traveling to Victoria on 1. | $ 127.18 |
| **Subtotal** | | | | | | **$ 127.18** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Jones School Supply Co | $ 759.97 | | San Pedro |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Medals, "Hooray, I've got all A's" gold | $ 29.70 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Medals "Look at Me..A B", gold | $ 69.30 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Honor Roll Neck Ribbons | $ 54.00 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Medals, Academic Excellence | $ 53.70 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Neck Ribbons, Academic Excellence | $ 16.20 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | 2010 Neck Ribbon | $ 0.90 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Medal, Salutatorian, Gold | $ 4.99 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Medal, Valedictorian | $ 4.99 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Ribbons, A-Honor Roll | $ 105.00 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Ribbons, AB Honor Roll | $ 175.00 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Ribbons, Achievement | $ 17.50 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Ribbons, Most Improved | $ 52.50 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Certificates, Academic Achievement | $ 14.00 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Certificates, Most Improved | $ 14.00 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Certificate, Star Performer | $ 42.00 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Certificate, AB Honor Roll | $ 70.00 |
| 790562 | Jones School Supply Co | 11-2755 | 02/02/2011 | 865-36-6499-66-101-1-99-0-00 | Shipping | $ 36.19 |
| **Subtotal** | | | | | | **$ 759.97** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | King, Corey | $ 40.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1759 | King, Corey | 11-1759 | 02/02/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 1/18/11 against I | $ 20.00 |
| 11-1759 | King, Corey | 11-1759 | 02/02/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 1/18/11 against I | $ 20.00 |
| **Subtotal** | | | | | | **$ 40.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Lakeshore Learning Materials | $ 3,991.69 | Federal Programs, Bilingual Fund |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 1931130111 | Lakeshore Learning Materials | 11-3071 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | MERRIAM WEBSTER ELEMENTARY DICTIONARY (SA | $ 1,292.40 |
| 1931130111 | Lakeshore Learning Materials | 11-3071 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | Shipping | $ 193.86 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | NUMBERS LISTENING CENTER | $ 29.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | ALL AROUND TOWN VOCABULARY SORTING | $ 24.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | NUMBERS AND COUNTING | $ 24.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | POSITIONAL WORDS | $ 24.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | RHYMING SOUNDS LISTENING LOTTO | $ 29.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | SYLLABLE COUNT | $ 19.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | PHONEMIC AWARENESS TRAYS | $ | 34.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | ALPHABET FOLDER GAME LIBRARY | $ | 29.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | PHONEMIC AWARENESS FOLDER GAME LIBRARY | $ | 29.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | MULTIPURPOSE HEADPHONES WITH VOLUME CONT | $ | 31.80 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | 8-STATION JUNCTION BOX WITHOUT VOLUME CONT | $ | 16.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | GLITTER PACK SET OF 12 | $ | 10.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | shipping | $ | 60.90 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | SORT THE SOUND ACTIVITY CENTER(SAN PEDRO) | $ | 69.95 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | HOPSCOTCH CARPET | $ | 39.95 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | RHYME & READ ACTIVITY CENTER | $ | 34.95 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | KID COUNTERS | $ | 29.95 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | LEARNING CENTER POCKET CHART | $ | 29.95 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | KID SIZED BINOCULARS | $ | 24.95 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | MAGNETIC DESIGNER | $ | 19.95 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | GEODES DISCOVERY SET | $ | 19.95 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | COLOR CHANGING TOUCH SQUARES | $ | 19.95 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | 3 LETTER WORDS | $ | 16.95 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | DRAW & ERASE MAGIC BOARD | $ | 16.95 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | JUMBO PENCILS | $ | 14.75 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | EASY GRIP TRIANGLE PENCILS | $ | 9.90 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | BOOK BIN | $ | 24.75 |
| 1929800111 | Lakeshore Learning Materials | 11-2989 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | Shipping | $ | 55.93 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | JUMBO PEOPLE STICKS SET OF 36 (SAN PEDRO) | $ | 9.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | LOOK WHAT I MADE ART FRAMES | $ | 39.90 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | PHONEMIC AWARENESS MAGENTIC LANGUAGE CEI | $ | 29.95 |
| 1931160111 | Lakeshore Learning Materials | 11-2969 | 02/02/2011 | 211-11-6399-00-101-1-30-0-00 | SHAPE SORTING CENTER | $ | 16.95 |
| 1931140111 | Lakeshore Learning Materials | 11-3020 | 02/02/2011 | 211-11-6399-00-103-1-30-0-00 | EXTRA WIDE POCKET CHART STAND (LOTSPEICH) | $ | 69.95 |
| 1931140111 | Lakeshore Learning Materials | 11-3020 | 02/02/2011 | 211-11-6399-00-103-1-30-0-00 | HEAVY DUTY POCKET CHART | $ | 19.95 |
| 1931140111 | Lakeshore Learning Materials | 11-3020 | 02/02/2011 | 211-11-6399-00-103-1-30-0-00 | BEGINNING PHONIC PICTURE CAREL LIB | $ | 34.95 |
| 1931140111 | Lakeshore Learning Materials | 11-3020 | 02/02/2011 | 211-11-6399-00-103-1-30-0-00 | SOUND TOSS PHONICS GAMES | $ | 69.95 |
| 1931140111 | Lakeshore Learning Materials | 11-3020 | 02/02/2011 | 211-11-6399-00-103-1-30-0-00 | EXTRA CHART STAND RINGS | $ | 4.95 |
| 1931140111 | Lakeshore Learning Materials | 11-3020 | 02/02/2011 | 211-11-6399-00-103-1-30-0-00 | ALPHABET SOUND SORTING CENTER | $ | 29.95 |
| 1931140111 | Lakeshore Learning Materials | 11-3020 | 02/02/2011 | 211-11-6399-00-103-1-30-0-00 | MAGNETIC ALPHABET KIT | $ | 29.95 |
| 1931140111 | Lakeshore Learning Materials | 11-3020 | 02/02/2011 | 211-11-6399-00-103-1-30-0-00 | shipping | $ | 38.95 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | PHONICS (H. MARTIN) | $ | 19.95 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | GRAMMAR | $ | 19.95 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | REGROUPING ACTIVITY CENTER | $ | 34.95 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | SINK MY SIGHT WORDS GAME LEVEL 3 | $ | 16.95 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | WHAT IS GRAMMAR? BOOK SET | $ | 79.95 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | DAILY PARAGRAPH EDITING PRACTICE GRADE 2 | $ | 21.99 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | IMPROVE YOUR WRITING WORK BANK JOURNAL | $ | 3.29 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | STUDENT PLACE VALUE PRACTICE BOARDS SET OF | $ | 79.90 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | GREAT KIDS POETRY PAPERBACK LIBRARY | $ | 57.50 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | MULTIPLE MEANING AROUND THE WORLD | $ | 24.95 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | MATH BINGO LIBRARY | $ | 49.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | ADDITION MACHINE | $ | 16.95 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | SUBTRACTION MACHINE | $ | 16.95 |
| 1932470111 | Lakeshore Learning Materials | 11-3021 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | Shipping | $ | 66.48 |
| 1931120111 | Lakeshore Learning Materials | 11-3030 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | MATH DICE TUB (MARTIN) | $ | 22.95 |
| 1931120111 | Lakeshore Learning Materials | 11-3030 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | WHAT IS GRAMMAR? | $ | 79.95 |
| 1931120111 | Lakeshore Learning Materials | 11-3030 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | WRITE & WIPE MATH MATS | $ | 39.90 |
| 1931120111 | Lakeshore Learning Materials | 11-3030 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | ORGANIZATION STATIONPOCKET CHART | $ | 32.95 |
| 1931120111 | Lakeshore Learning Materials | 11-3030 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | DEVELOPING COMPREHENSION SKILLS MAGNETIC | $ | 24.95 |
| 1931120111 | Lakeshore Learning Materials | 11-3030 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | 30 EXTRA BLANK BOOKS | $ | 12.95 |
| 1931120111 | Lakeshore Learning Materials | 11-3030 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | 30 EXTRA BLANK NEWSPAPERS | $ | 9.95 |
| 1931120111 | Lakeshore Learning Materials | 11-3030 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | 30 EXTRA BLANK MAGAZINE PAGES | $ | 6.95 |
| 1931120111 | Lakeshore Learning Materials | 11-3030 | 02/02/2011 | 211-11-6399-00-104-1-30-0-00 | Shipping | $ | 34.58 |
| 1930710111 | Lakeshore Learning Materials | 11-3010 | 02/02/2011 | 199-11-6399-00-104-1-25-0-00 | READING TRACKERS (MARTIN) | $ | 59.80 |
| 1930710111 | Lakeshore Learning Materials | 11-3010 | 02/02/2011 | 199-11-6399-00-104-1-25-0-00 | BILINGUAL READING COMPREHENSION 2ND GRADE | $ | 16.99 |
| 1930710111 | Lakeshore Learning Materials | 11-3010 | 02/02/2011 | 199-11-6399-00-104-1-25-0-00 | BILINGUAL READING COMPREHENSION 3RD GRADE | $ | 33.98 |
| 1930710111 | Lakeshore Learning Materials | 11-3010 | 02/02/2011 | 199-11-6399-00-104-1-25-0-00 | BILINGUAL READING COMPREHENSION GRADE 4TH | $ | 16.99 |
| 1930710111 | Lakeshore Learning Materials | 11-3010 | 02/02/2011 | 199-11-6399-00-104-1-25-0-00 | VOCABULARY DEVELOPMENT CARD LIBRARIES | $ | 359.80 |
| 1930710111 | Lakeshore Learning Materials | 11-3010 | 02/02/2011 | 199-11-6399-00-104-1-25-0-00 | Shipping | $ | 48.75 |
| **Subtotal** | | | | | | **$** | **3,991.69** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Lara, Roel | $ 12.05 | Personnel Office |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 011011 | | | Feb 2 2011 1 | 199-41-6411-00-735-1-99-0-00 | Reimbursement of difference due on lodging expenses w | $ | 5.76 |
| 011011 | | | Feb 2 2011 1 | 199-41-6411-00-735-1-99-0-00 | Reimbursement of meal expenses while attending TASB | $ | 6.29 |
| **Subtotal** | | | | | | **$** | **12.05** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Larios, Robert Andrew | $ 1,500.00 | RHS Band |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 11-3247 | Larios, Robert Andrew | 11-3247 | 02/02/2011 | 199-36-6291-00-925-1-99-0-00 | Creation of drill design for RHS Winter Color Guard Show | $ | 1,500.00 |
| **Subtotal** | | | | | | **$** | **1,500.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Learning Through Sports, Inc. | $ 6,875.00 | 21st Century |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 12141 | Learning Through Sports, Inc. | 11-2384 | 02/02/2011 | 265-11-6399-00-001-1-24-0-00 | Goal 1, Academic Achievement; DIP pg. 46; 21st Century | $ | 982.14 |
| 12141 | Learning Through Sports, Inc. | 11-2384 | 02/02/2011 | 265-11-6399-00-041-1-24-0-00 | Goal 1, Academic Achievement; DIP pg. 46; 21st Century | $ | 982.14 |
| 12141 | Learning Through Sports, Inc. | 11-2384 | 02/02/2011 | 265-11-6399-00-042-1-24-0-00 | Goal 1, Academic Achievement; DIP pg. 46; 21st Century | $ | 982.14 |
| 12141 | Learning Through Sports, Inc. | 11-2384 | 02/02/2011 | 265-11-6399-00-101-1-24-0-00 | Goal 1, Academic Achievement; DIP pg. 46; 21st Century | $ | 982.14 |
| 12141 | Learning Through Sports, Inc. | 11-2384 | 02/02/2011 | 265-11-6399-00-103-1-24-0-00 | Goal 1, Academic Achievement; DIP pg. 46; 21st Century | $ | 982.14 |
| 12141 | Learning Through Sports, Inc. | 11-2384 | 02/02/2011 | 265-11-6399-00-104-1-24-0-00 | Goal 1, Academic Achievement; DIP pg. 46; 21st Century | $ | 982.14 |
| 12141 | Learning Through Sports, Inc. | 11-2384 | 02/02/2011 | 265-11-6399-00-105-1-24-0-00 | Goal 1, Academic Achievement; DIP pg. 46; 21st Century | $ | 982.16 |
| **Subtotal** | | | | | | **$** | **6,875.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020711 | Lee, Austin | $ 80.85 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 11-0881 | Lee, Austin | 11-0881 | 02/02/2011 | 184-36-6291-38-932-1-91-0-00 | (Wrestling)official for meet on 1/25/11 | $ | 80.85 |
| **Subtotal** | | | | | | **$** | **80.85** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020711 | Lone Star Coaching Clinic | $ 140.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 11-3331 | Lone Star Coaching Clinic | 11-3331 | 02/02/2011 | 184-36-6411-60-932-1-91-0-00 | Registration fee for Enrique Gonzalez & James Richardso | $ | 140.00 |
| **Subtotal** | | | | | | **$** | **140.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 020711 | Marianna Inc. | $ 1,553.76 | Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | WAHL Taper 2000 Clipper - Cosmo Supplies | $ | 135.00 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Gold plated barrel marcel 1/2 curling iron | $ | 60.00 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Gold plated barrel marcel 5/8 curling iron | $ | 60.00 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Sanitizable Foot shaped file | $ | 23.60 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Sanitizable Foot shaped file | $ | 7.80 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Plastic Cuticle Pushers | $ | 25.00 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Natural Ashley Nail Tips | $ | 25.96 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Sculpting Liquid for Acrylic nails | $ | 74.50 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Nail Brush | $ | 60.00 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Vinyl Gloves - Med. | $ | 41.90 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | End Wraps | $ | 45.00 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Deep Conditioner | $ | 39.96 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Pink Firm Hold | $ 64.00 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Blue Extra Firm Hold | $ 64.00 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | OFRA Professional Make-up Kit | $ 99.95 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Gigi Mini Pro Kit | $ 45.95 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Ms.Brook | $ 5.95 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Ms. Jessica | $ 5.95 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Cellu Cotton Reinforced Beauty Coil | $ 93.60 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | White Buffing Block | $ 16.00 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Clear Rubber Bands | $ 8.75 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Barefeet 8 step pedi, pack | $ 101.52 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Large Tint Bowl | $ 8.94 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Aluminum Beauty Case on Wheels | $ 299.85 |
| 065811, 066985, | Marianna Inc. | 11-2168 | 02/02/2011 | 199-11-6399-70-001-1-22-0-00 | Shipping | $ 140.58 |
| **Subtotal** | | | | | | **$ 1,553.76** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Mira's Sportwear | $ 1,464.25 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 45756 | Mira's Sportwear | 11-3069 | 02/02/2011 | 184-36-6399-43-932-1-91-0-00 | (Baseball)diamond pro nfhs | $ 560.00 |
| 45756 | Mira's Sportwear | 11-3069 | 02/02/2011 | 184-36-6399-43-932-1-91-0-00 | diamond practice balls | $ 449.25 |
| 45756 | Mira's Sportwear | 11-3069 | 02/02/2011 | 184-36-6399-43-932-1-91-0-00 | mizuno nvp helmet | $ 180.00 |
| 45756 | Mira's Sportwear | 11-3069 | 02/02/2011 | 184-36-6399-43-932-1-91-0-00 | set of base plugs | $ 15.00 |
| 45756 | Mira's Sportwear | 11-3069 | 02/02/2011 | 184-36-6399-43-932-1-91-0-00 | tpx catchers gear | $ 260.00 |
| **Subtotal** | | | | | | **$ 1,464.25** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Morales, Hilario Jr. | $ 72.26 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 010611 | | | Feb 2 2011 1 | 184-36-6411-60-932-1-91-0-00 | Reimbursement of meal expenses while attending the NS | $ 72.26 |
| **Subtotal** | | | | | | **$ 72.26** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Morin, Michael | $ 100.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2019 | Morin, Michael | 11-2019 | 02/02/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 4hrs Security at Ortiz on January 27, 2011 | $ 100.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | **$ 100.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | National Nursing & Rehab | $ 5,076.22 | Special Education |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1520 | National Nursing & Rehab | 11-1520 | 02/02/2011 | 224-11-6291-00-105-1-23-0-00 | encmbering for professional services such as: providing s | $ 5,076.22 |
| **Subtotal** | | | | | | **$ 5,076.22** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Note Logic | $ 195.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 1623 | Note Logic | 11-3208 | 02/02/2011 | 211-11-6399-00-001-1-30-0-00 | MAGNETIQUE PIANO KEYBOARD-LARGE (RHS) | $ 25.00 |
| 1623 | Note Logic | 11-3208 | 02/02/2011 | 211-11-6399-00-001-1-30-0-00 | MAGNETIQUE CIRCLE OF 5THS-LARGE | $ 25.00 |
| 1623 | Note Logic | 11-3208 | 02/02/2011 | 211-11-6399-00-001-1-30-0-00 | MAGNETIQUE NOTE PYRAMID-LARGE | $ 25.00 |
| 1623 | Note Logic | 11-3208 | 02/02/2011 | 211-11-6399-00-001-1-30-0-00 | MAGNETIQUE GUITAR FRETBOARD-LARGE | $ 25.00 |
| 1623 | Note Logic | 11-3208 | 02/02/2011 | 211-11-6399-00-001-1-30-0-00 | MAGNOTES CLASS SET | $ 70.00 |
| 1623 | Note Logic | 11-3208 | 02/02/2011 | 211-11-6399-00-001-1-30-0-00 | Shipping | $ 25.00 |
| **Subtotal** | | | | | | **$ 195.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Nueces County Juvenile Dept. | $ 1,885.50 | JJAEP |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| JAN2011 | Nueces County Juvenile Dept. | 11-2418 | 02/02/2011 | 199-95-6223-00-004-1-99-0-00 | FOR ONE CHAIR PLACEMENT AT THE JJAEP CENTEI | $ 1,885.50 |
| **Subtotal** | | | | | | **$ 1,885.50** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Nueces County Record Star | $ 90.45 | Special Education |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 8229 | Nueces County Record Star | 11-2913 | 02/02/2011 | 224-21-6499-00-933-1-23-0-00 | encumbering for "Child Find 2010-2011" advertisment. DI | $ 90.45 |
| **Subtotal** | | | | | | **$ 90.45** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Nueces County Water Control | $ 6,978.77 | District Wide |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-0372 | Nueces County Water Control | 11-0372 | 02/02/2011 | 199-51-6255-00-945-1-99-0-00 | Water bills - February 2011 | $ 6,978.77 |
| **Subtotal** | | | | | | **$ 6,978.77** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Obregon, Alfonso S Jr. | $ 6.24 | Superintendent's Office |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 011011 | | | Feb 2 2011 1 | 199-41-6411-00-701-1-99-0-00 | Reimbursement of difference due on lodging expenses w | $ 6.24 |
| **Subtotal** | | | | | | **$ 6.24** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Oriental Trading Co | $ 276.54 | Ortiz Intermediate |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | IN-42/1500 #1 award pins | $ 45.37 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | IN-39/363 Patriotic pins | $ 14.97 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | IN- 48/4209 VALENTINE CHARM PINS | $ 24.95 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | IN-4/3602 FLASHING MAGNETIC LIGHTBULB PIN | $ 24.95 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | IN-48/1403 BEADED FLAG PIN | $ 24.95 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | IN-3/598 TABLE CLOTH CLIPS | $ 8.99 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | IN-3/746 MEGA MASK ASST. | $ 49.99 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | IN-24/12640 MEGA BEAD NECKLACE ASST. | $ 19.99 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | IN-24/1881 FLASHLIGHTS ON ROPES | $ 13.98 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | MIRROR BALL SET | $ 39.99 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | IN-25/1819 GLOW IN THE DARK FOOTPRINTS | $ 7.98 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | IN-12/2733 SQUISHY FROGS WITH BEADS | $ 14.99 |
| 642653058-01 | Oriental Trading Co | 11-3160 | 02/02/2011 | 865-36-6499-09-042-1-99-0-00 | Discount | $ (14.56) |
| **Subtotal** | | | | | | **$ 276.54** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Pena, Carlos | $ 200.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3343 | Pena, Carlos | 11-3343 | 02/02/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 8hrs Security at Ortiz on January 20,26, 2011 | $ 200.00 |
| **Subtotal** | | | | | | **$ 200.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Quill Corporation | $ 403.41 | | Federal Programs, High School |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | FLIP CHART (SAN PEDRO) | $ 31.49 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | TAPE DISPENSER | $ 5.39 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | GLUE STICK | $ 10.74 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | RETRACTABLE BALLPOINT PENS WITH GRIP | $ 11.14 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | MECHANICAL PENCILS | $ 15.60 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | CLIC ERASERS | $ 4.00 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | ECONOMY ENTRE PENCILA | $ 7.78 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | SHARPIE HIGHLIGHTERS | $ 6.29 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | EXPO FINE POINT DRY ERASE MARKERS | $ 14.39 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | STANDARD STAPLES | $ 6.25 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | CLEAR DESK PAD | $ 15.92 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | UPDATED DAILY PLANNER | $ 17.09 |
| 1609344 | Quill Corporation | 11-3086 | 02/02/2011 | 285-11-6399-00-101-1-24-0-00 | TOP LOADING SHEET PROTECTORS | $ 19.79 |
| 1657725 | Quill Corporation | 11-3131 | 02/02/2011 | 199-11-6399-10-001-1-11-0-00 | Lexmark #14 Return Program Inkjet Cartridge Twin Pack, | $ 237.54 |
| **Subtotal** | | | | | | **$ 403.41** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Read Right Systems, Inc | $ 4,500.00 | | Special Education |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 27689 | Read Right Systems, Inc | 11-2772 | 02/02/2011 | 283-11-6249-00-001-1-23-0-00 | encumbering for MP3 Server Annual Lease Renewal (RH | $ 1,500.00 |
| 27689 | Read Right Systems, Inc | 11-2772 | 02/02/2011 | 283-11-6249-00-041-1-23-0-00 | encumbering for MP3 Server Annual Lease Renewal (RH | $ 1,500.00 |
| 27689 | Read Right Systems, Inc | 11-2772 | 02/02/2011 | 283-11-6249-00-042-1-23-0-00 | encumbering for MP3 Server Annual Lease Renewal (RH | $ 1,500.00 |
| **Subtotal** | | | | | | **$ 4,500.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Renaissance (Austin) | $ 239.20 | | Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3418 | Renaissance (Austin) | 11-3418 | 02/02/2011 | 199-21-6411-01-001-1-22-0-00 | Lodging for M.Barron to CATE conf. on Feb. 7-9, 2011 at | $ 239.20 |
| **Subtotal** | | | | | | **$ 239.20** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | RISD Transportation Division | $ 1,717.68 | | 21st Cent, Athletics, GT, Salazar, RHS/Seale Band, RHS |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3258 | RISD Transportation Division | 11-3258 | 02/01/2011 | 265-11-6494-00-001-1-24-0-00 | UTSA and St. Mary's College Tour for 30 seniors departir | $ 439.28 |
| 11-2432 | RISD Transportation Division | 11-2432 | 02/01/2011 | 265-11-6494-00-001-1-24-0-00 | Transport students to HEB Share Your Christmas Food D | $ 4.08 |
| 11-2432 | RISD Transportation Division | 11-2432 | 02/01/2011 | 265-11-6494-00-041-1-24-0-00 | Transport students to HEB Share Your Christmas Food D | $ 4.08 |
| 11-2432 | RISD Transportation Division | 11-2432 | 02/01/2011 | 265-11-6494-00-042-1-24-0-00 | Transport students to HEB Share Your Christmas Food D | $ 4.08 |
| 11-2432 | RISD Transportation Division | 11-2432 | 02/01/2011 | 265-11-6494-00-101-1-24-0-00 | Transport students to HEB Share Your Christmas Food D | $ 4.08 |
| 11-2432 | RISD Transportation Division | 11-2432 | 02/01/2011 | 265-11-6494-00-103-1-24-0-00 | Transport students to HEB Share Your Christmas Food D | $ 4.08 |
| 11-2432 | RISD Transportation Division | 11-2432 | 02/01/2011 | 265-11-6494-00-104-1-24-0-00 | Transport students to HEB Share Your Christmas Food D | $ 4.08 |
| 11-2432 | RISD Transportation Division | 11-2432 | 02/01/2011 | 265-11-6494-00-105-1-24-0-00 | Transport students to HEB Share Your Christmas Food D | $ 4.08 |
| 11-1505 | RISD Transportation Division | 11-1505 | 02/01/2011 | 184-36-6494-33-932-1-91-0-00 | (Boys basketball)Transportation for students traveling to \ | $ 40.80 |
| 11-1506 | RISD Transportation Division | 11-1506 | 02/01/2011 | 184-36-6494-33-932-1-91-0-00 | (Boys basketball)Transportation for students traveling to ( | $ 55.76 |
| 11-1665 | RISD Transportation Division | 11-1665 | 02/01/2011 | 184-36-6494-34-932-1-91-0-00 | (girls basketball)transportation for students traveling to Ly | $ 285.60 |
| 11-1666 | RISD Transportation Division | 11-1666 | 02/01/2011 | 184-36-6494-34-932-1-91-0-00 | (girls basketball)transportation for students traveling to we | $ 40.80 |
| 11-1667 | RISD Transportation Division | 11-1667 | 02/01/2011 | 184-36-6494-34-932-1-91-0-00 | (girls basketball)transportation for students traveling to Or | $ 77.52 |
| 11-2835 | RISD Transportation Division | 11-2835 | 02/01/2011 | 184-36-6494-37-932-1-91-0-00 | (Powerlifting)Transportation for students traveling to San | $ 103.36 |
| 11-2720 | RISD Transportation Division | 11-2720 | 02/01/2011 | 184-36-6494-41-932-1-91-0-00 | (boys soccer)transportation for students traveling to Victo | $ 258.40 |
| 11-2721 | RISD Transportation Division | 11-2721 | 02/01/2011 | 184-36-6494-41-932-1-91-0-00 | (boys soccer)transportation for studentst traveling to Cab | $ 68.00 |
| 11-1881 | RISD Transportation Division | 11-1881 | 02/01/2011 | 184-36-6494-53-932-1-91-0-00 | (seale boys basketball)transportation for students travelin | $ 31.28 |
| 11-1883 | RISD Transportation Division | 11-1883 | 02/01/2011 | 184-36-6494-53-932-1-91-0-00 | (seale boys basketball)transportation for students travelin | $ 38.08 |
| 11-1897 | RISD Transportation Division | 11-1897 | 02/01/2011 | 184-36-6494-54-932-1-91-0-00 | (seale basketball girls)transportation for students travelin( | $ 54.40 |
| 11-3271 | RISD Transportation Division | 11-3271 | 02/01/2011 | 199-11-6412-64-001-1-22-0-00 | Tuloso-Midway on Sat. Jan.22,2011 for BPA Regionals 2 | $ 31.28 |
| 11-2665 | RISD Transportation Division | 11-2665 | 02/01/2011 | 199-11-6494-00-041-1-21-0-00 | Bus requisition for DI teams to travel to Alice ISD (TBA)fo | $ 13.37 |
| 11-2665 | RISD Transportation Division | 11-2665 | 02/01/2011 | 199-11-6494-00-042-1-21-0-00 | Bus requisition for DI teams to travel to Alice ISD (TBA)fo | $ 13.37 |
| 11-2665 | RISD Transportation Division | 11-2665 | 02/01/2011 | 199-11-6494-00-101-1-21-0-00 | Bus requisition for DI teams to travel to Alice ISD (TBA)fo | $ 13.37 |
| 11-2665 | RISD Transportation Division | 11-2665 | 02/01/2011 | 199-11-6494-00-103-1-21-0-00 | Bus requisition for DI teams to travel to Alice ISD (TBA)fo | $ 13.37 |
| 11-2665 | RISD Transportation Division | 11-2665 | 02/01/2011 | 199-11-6494-00-104-1-21-0-00 | Bus requisition for DI teams to travel to Alice ISD (TBA)fo | $ 13.37 |
| 11-2935 | RISD Transportation Division | 11-2935 | 02/01/2011 | 199-11-6494-00-105-1-11-0-00 | Pre-K field trip to Nueces County Jr. Livestock at Richard | $ 12.24 |
| 11-2936 | RISD Transportation Division | 11-2936 | 02/01/2011 | 199-11-6494-00-105-1-11-0-00 | Pre-K field trip to Nueces County Jr. Livestock at Richard | $ 24.48 |
| 11-2665 | RISD Transportation Division | 11-2665 | 02/01/2011 | 199-11-6494-00-105-1-21-0-00 | Bus requisition for DI teams to travel to Alice ISD (TBA)fo | $ 13.39 |
| 11-2916 | RISD Transportation Division | 11-2916 | 02/01/2011 | 199-36-6412-00-925-1-99-0-00 | 3 buses to transport RHS band and color guard students | $ 23.12 |
| 11-3211 | RISD Transportation Division | 11-3211 | 02/01/2011 | 199-36-6494-00-001-1-99-0-00 | 13 Miles Roundtrip to Calallen High School on January 2! | $ 16.32 |
| 11-2360 | RISD Transportation Division | 11-2360 | 02/01/2011 | 199-36-6494-00-923-1-99-0-00 | 1 bus to transport 35 Seale JH Band members to HEB in | $ 8.16 |
| **Subtotal** | | | | | | **$ 1,717.68** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | RISO Inc | $ 389.46 | San Pedro, Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 5180775, 518077 | RISO Inc | 11-1437 | 02/02/2011 | 199-11-6269-00-101-1-11-0-00 | Rental fee for RISO copier for Dec. and January 2011 Se | $ 214.94 |
| 5180775, 518077 | RISO Inc | 11-1437 | 02/02/2011 | 199-11-6269-00-101-1-11-0-00 | RISO overage for copies for Dec. and January 2011. | $ 143.94 |
| 5175881 | RISO Inc | 11-2481 | 02/02/2011 | 199-21-6499-01-001-1-22-0-00 | Extra copies for copier | $ 30.58 |

**Subtotal** **$ 389.46**

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Rodriguez, Norma R | $ 110.40 | | | Special Education | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 011811 | | | Feb 2 2011 1 | 199-21-6411-00-933-1-23-0-00 | Reimbursement of meal and parking expenses while atte | $ 88.28 |
| 012711 | | | Feb 2 2011 1 | 199-21-6411-00-933-1-23-0-00 | Mileage reimbursement for trip to the Education Service ( | $ 22.12 |

**Subtotal** **$ 110.40**

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Sai, Joe | $ 77.50 | | | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2639 | Sai, Joe | 11-2639 | 02/02/2011 | 184-36-6291-42-932-1-91-0-00 | (girls soccer)centerjudge for 1/20/11 against Moody | $ 77.50 |

**Subtotal** **$ 77.50**

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Sandate, Richard | $ 70.00 | | | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1758 | Sandate, Richard | 11-1758 | 02/02/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 1/18/11 againt M | $ 35.00 |
| 11-1758 | Sandate, Richard | 11-1758 | 02/02/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 1/18/11 againt M | $ 35.00 |

**Subtotal** **$ 70.00**

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Scantron | $ 658.12 | | | High School | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 6136557 | Scantron | 11-2958 | 02/02/2011 | 199-11-6339-00-001-1-11-0-00 | TEKScore Sheets (DMAC) 500/pkg. | $ 475.00 |
| 6136557 | Scantron | 11-2958 | 02/02/2011 | 199-11-6339-00-001-1-11-0-00 | Calibration sheets/5/pkg. | $ 20.00 |
| 6136557 | Scantron | 11-2958 | 02/02/2011 | 199-11-6339-00-001-1-11-0-00 | Shipping | $ 163.12 |

**Subtotal** **$ 658.12**

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | School Speciality (Appleton) | $ 132.68 | | | Federal Programs | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 208105408542, 2 | School Speciality (Appleton) | 11-2746 | 02/02/2011 | 211-11-6399-00-800-1-30-0-00 | ALGEBRA TILES (ST. ANTHONY'S) | $ | 91.99 |
| 208105408542, 2 | School Speciality (Appleton) | 11-2746 | 02/02/2011 | 211-11-6399-00-800-1-30-0-00 | PRE-ALGEBRA INTRO | $ | 40.69 |
| **Subtotal** | | | | | | **$** | **132.68** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Scott Electric | $ | 114.25 | High School |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 6580612 | Scott Electric | 11-3135 | 02/02/2011 | 199-11-6399-10-001-1-11-0-00 | PHOTOGRAPHIC LAMPS FOR OVERHEAD PROJECT( | $ | 23.80 |
| 6580612 | Scott Electric | 11-3135 | 02/02/2011 | 199-11-6399-10-001-1-11-0-00 | PHOTOGRAPHIC LAMPS FOR OVERHEAD PROJECT( | $ | 42.00 |
| 6580612 | Scott Electric | 11-3135 | 02/02/2011 | 199-11-6399-10-001-1-11-0-00 | PHOTOGRAPHIC LAMP FOR OVERHEAD PROJECTOI | $ | 48.45 |
| **Subtotal** | | | | | | **$** | **114.25** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Soliz, Christopher | $ | 400.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 11-3328 | Soliz, Christopher | 11-3328 | 02/02/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 16hrs Security at Ortiz on January 18,19,24,25, 2 | $ | 400.00 |
| **Subtotal** | | | | | | **$** | **400.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Soliz, Rene | $ | 50.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 11-3316 | Soliz, Rene | 11-3316 | 02/02/2011 | 184-36-6291-60-932-1-91-0-00 | Chain crew for alumni game | $ | 50.00 |
| **Subtotal** | | | | | | **$** | **50.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Taqueria Jalisco #12 (Robstown) | $ | 483.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 076733 | Taqueria Jalisco #12 (Robstown) | 11-1583 | 02/02/2011 | 184-36-6412-33-932-1-91-0-00 | (boys basketball)meals for students traveling to West Os( | $ | 238.00 |
| 972667 | Taqueria Jalisco #12 (Robstown) | 11-2281 | 02/02/2011 | 184-36-6412-33-932-1-91-0-00 | (boys basketball)meals for students traveling to Orange ( | $ | 245.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | **$ 483.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | TCA | $ 125.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3269 | TCA | 11-3269 | 02/01/2011 | 285-31-6411-41-001-1-30-0-00 | REGISTRATION FOR LETTY REYES FOR TCA CONFE | $ 125.00 |
| **Subtotal** | | | | | | **$ 125.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | TCEA Annual Conference(Austin) | $ 195.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2999 | TCEA Annual Conference(Austin) | 11-2999 | 02/01/2011 | 211-11-6411-00-104-1-30-0-00 | REGISTRATION FEE FOR ERIC MEISNER TO ATEND | $ 195.00 |
| **Subtotal** | | | | | | **$ 195.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | The Bank of New York Mellon | $ 3,382,673.14 | Interest & Sinking Fund |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3571 | The Bank of New York Mellon | 11-3571 | 02/07/2011 | 599-71-6511-00-945-1-99-0-00 | Principal on RISD SR 2004 School Bond | $ 330,000.00 |
| 11-3571 | The Bank of New York Mellon | 11-3571 | 02/07/2011 | 599-71-6511-00-945-1-99-0-00 | Principal on RISD U/T School Bldg Bonds 2008 | $ 60,000.00 |
| 11-3571 | The Bank of New York Mellon | 11-3571 | 02/07/2011 | 599-71-6511-00-945-1-99-0-00 | Principal on RISD U/T REF BONDS SER 2010 | $ 260,000.00 |
| 11-3571 | The Bank of New York Mellon | 11-3571 | 02/07/2011 | 599-71-6511-00-945-1-99-0-00 | Principal on RISD 1994 CAP | $ 70,000.00 |
| 11-3571 | The Bank of New York Mellon | 11-3571 | 02/07/2011 | 599-71-6511-00-945-1-99-0-00 | Principal on RISD U/T SCH BLDG BNDS, SER 2010 | $ 250,000.00 |
| 11-3571 | The Bank of New York Mellon | 11-3571 | 02/07/2011 | 599-71-6511-00-945-1-99-0-00 | Principal on RISD 1995 CAP | $ 635,000.00 |
| 11-3571 | The Bank of New York Mellon | 11-3571 | 02/07/2011 | 599-71-6511-00-945-1-99-0-00 | Principal on RISD 1994 CAP | $ 700,000.00 |
| 11-3571 | The Bank of New York Mellon | 11-3571 | 02/07/2011 | 599-71-6521-00-945-1-99-0-00 | Interest on RISD U/T SCH BNDS, SER 2010 | $ 229,937.50 |
| 11-3571 | The Bank of New York Mellon | 11-3571 | 02/07/2011 | 599-71-6521-00-945-1-99-0-00 | Interest on RISD U/T REF BONDS SER 2010 | $ 107,062.50 |
| 11-3571 | The Bank of New York Mellon | 11-3571 | 02/07/2011 | 599-71-6521-00-945-1-99-0-00 | Interest on RISD U/T School Bldg Bonds 2008 | $ 432,568.75 |
| 11-3571 | The Bank of New York Mellon | 11-3571 | 02/07/2011 | 599-71-6521-00-945-1-99-0-00 | Interest on RISD SR 2004 School Bond | $ 307,604.39 |
| 252-1524054 | The Bank of New York Mellon- | 11-3302 | 02/01/2011 | 599-71-6599-00-945-1-99-0-00 | Annual paying agent fee for the period: February 15, 201 | $ 500.00 |
| **Subtotal** | | | | | | **$ 3,382,673.14** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | The Character Network | $ 475.00 | San Pedro |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 888 | The Character Network | 11-3365 | 02/02/2011 | 865-36-6219-30-101-1-99-0-00 | Requesting money to bring a Consultant from The Chara | $ | 475.00 |
| **Subtotal** | | | | | | **$** | **475.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Tuloso-Midway I.S.D. Athletics | $ 250.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-2447 | Tuloso-Midway I.S.D. Athletics | 11-2447 | 02/02/2011 | 184-36-6412-53-932-1-91-0-00 | (seale boys basketball)tournament fee for January 21-22, | $ | 250.00 |
| **Subtotal** | | | | | | **$** | **250.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | United States Postal Service | $ 500.00 | District Wide |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-1862 | United States Postal Service | 11-1862 | 02/01/2011 | 199-41-6499-00-945-1-99-0-00 | FOR POSTAGE FOR THE POSTAGE METER IN CENTI | $ | 500.00 |
| **Subtotal** | | | | | | **$** | **500.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Verizon Business | $ 231.85 | District Wide |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 06175365 | Verizon Business | 11-0172 | 02/02/2011 | 199-51-6256-00-945-1-99-0-00 | Monthly long distance services for January 2011 | $ | 231.85 |
| **Subtotal** | | | | | | **$** | **231.85** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 020711 | Wal-Mart | $ 645.74 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-2428 | Wal-Mart (Federal) | 11-2428 | 02/02/2011 | 211-61-6399-00-101-1-30-0-00 | 32" FLAT SCREEN T.V. LCD HDTV WILL PROVIDE PAI | $ | 348.00 |
| 11-2428 | Wal-Mart (Federal) | 11-2428 | 02/02/2011 | 211-61-6399-00-101-1-30-0-00 | 32" FLAT WALL MOUNTING FOR T.V. | $ | 99.96 |
| 11-2728 | Wal-Mart (Federal) | 11-2728 | 02/02/2011 | 212-11-6399-02-041-1-24-0-00 | CLOTHING FOR SEALE MIGRANT STUDENTS | $ | 40.00 |
| 11-2728 | Wal-Mart (Federal) | 11-2728 | 02/02/2011 | 212-11-6399-02-101-1-24-0-00 | CLOTHING FOR SAN PEDRO MIGRANT STUDENTS | $ | 117.97 |
| 11-2728 | Wal-Mart (Federal) | 11-2728 | 02/02/2011 | 212-11-6399-02-104-1-24-0-00 | CLOTHING FOR MARTIN MIGRANT STUDENTS | $ | 39.81 |
| **Subtotal** | | | | | | **$** | **645.74** |

| Voucher Numbe | Vendor | Amount |
|---|---|---|

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 020711 | Wal-Mart (Adm) | $ 150.00 | | Federal Programs | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2320 | Wal-Mart (Federal) | 11-2320 | 02/02/2011 | 212-11-6399-00-101-1-24-0-00 | SUPPLIES FOR MIGRANT 2YEAR OLDS TURNING 3YI | $ 40.00 |
| 11-2320 | Wal-Mart (Federal) | 11-2320 | 02/02/2011 | 212-11-6399-00-103-1-24-0-00 | SUPPLIES FOR MIGRANT 2YEAR OLDS TURNING 3YI | $ 55.00 |
| 11-2320 | Wal-Mart (Federal) | 11-2320 | 02/02/2011 | 212-11-6399-00-105-1-24-0-00 | SUPPLIES FOR MIGRANT 2YEAR OLDS TURNING 3YI | $ 55.00 |
| **Subtotal** | | | | | | **$ 150.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Whataburger (Acct Dept) | $ 233.20 | | Gifted & Talented |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 679433 | Whataburger (Acct Dept) | 11-2923 | 02/02/2011 | 199-11-6411-00-042-1-21-0-00 | Meals for sponsors | $ 14.00 |
| 679433 | Whataburger (Acct Dept) | 11-2923 | 02/02/2011 | 199-11-6411-00-103-1-21-0-00 | Meals for sponsors | $ 28.00 |
| 679433 | Whataburger (Acct Dept) | 11-2923 | 02/02/2011 | 199-11-6411-00-104-1-21-0-00 | Meals for sponsors | $ 14.00 |
| 679433 | Whataburger (Acct Dept) | 11-2923 | 02/02/2011 | 199-11-6412-00-042-1-21-0-00 | DI Student meals while attending Spectacular Saturday o | $ 75.40 |
| 679433 | Whataburger (Acct Dept) | 11-2923 | 02/02/2011 | 199-11-6412-00-103-1-21-0-00 | DI Student meals while attending Spectacular Saturday o | $ 75.40 |
| 679433 | Whataburger (Acct Dept) | 11-2923 | 02/02/2011 | 199-11-6412-00-104-1-21-0-00 | DI Student meals while attending Spectacular Saturday o | $ 26.40 |
| **Subtotal** | | | | | | **$ 233.20** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Wilson, Willie | $ 101.00 | | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 1/18/11 | Wilson, Willie | 11-1757 | 02/02/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 1/18/11 against I | $ 50.50 |
| 1/18/11 | Wilson, Willie | 11-1757 | 02/02/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 1/18/11 against I | $ 50.50 |
| **Subtotal** | | | | | | **$ 101.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 020711 | Xerox (Chicago Box 802555) | $ 693.11 | | Lotspeich |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 052470492 | Xerox (Chicago Box 802555) | 11-3347 | 02/02/2011 | 199-23-6249-00-103-1-99-0-00 | Xerox WC5645 Serial # WTD-713722- Maintenance Agre | $ 94.00 |
| 052470500 | Xerox (Chicago Box 802555) | 11-3354 | 02/02/2011 | 199-23-6249-00-103-1-99-0-00 | Xerox Copier WC5675 Serial # WTM788499 - January 2( | $ 187.00 |
| 052470500 | Xerox (Chicago Box 802555) | 11-3354 | 02/02/2011 | 199-71-6512-00-103-1-99-0-00 | Principal | $ 111.63 |
| 052470492 | Xerox (Chicago Box 802555) | 11-3347 | 02/02/2011 | 199-71-6512-00-103-1-99-0-00 | Principal | $ 175.40 |
| 052470492 | Xerox (Chicago Box 802555) | 11-3347 | 02/02/2011 | 199-71-6522-00-103-1-99-0-00 | Interest | $ 56.98 |
| 052470500 | Xerox (Chicago Box 802555) | 11-3354 | 02/02/2011 | 199-71-6522-00-103-1-99-0-00 | Interest | $ 68.10 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | **$ 693.11** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Xerox (Pasadena) | $ 309.21 | | | RHS Band | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 599831869 | Xerox (Pasadena) | 11-2008 | 02/02/2011 | 199-36-6249-00-925-1-99-0-00 | copier lease | $ 61.00 |
| 599831869 | Xerox (Pasadena) | 11-2008 | 02/02/2011 | 199-71-6512-00-925-1-99-0-00 | RHS Band Copier #URT-957899 (February '11) | $ 221.26 |
| 599831869 | Xerox (Pasadena) | 11-2008 | 02/02/2011 | 199-71-6522-00-925-1-99-0-00 | copier lease | $ 26.95 |
| **Subtotal** | | | | | | **$ 309.21** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Xerox(PO Box 650361) | $ 440.63 | | | Salazar Elementary | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 599821319 | Xerox(PO Box 650361) | 11-3056 | 02/02/2011 | 199-11-6249-00-105-1-11-0-00 | Maintenance & repair on copier | $ 230.00 |
| 599821319 | Xerox(PO Box 650361) | 11-3056 | 02/02/2011 | 199-71-6512-00-105-1-99-0-00 | Lease on copier Serial #MRL016214 for the month of Fet | $ 208.80 |
| 599821319 | Xerox(PO Box 650361) | 11-3056 | 02/02/2011 | 199-71-6522-00-105-1-99-0-00 | Interest on copier | $ 1.83 |
| **Subtotal** | | | | | | **$ 440.63** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 020711 | Young, Frank | $ 108.00 | | | Athletics | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-1756 | Young, Frank | 11-1756 | 02/02/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 1/18/11 against I | $ 54.00 |
| 11-1756 | Young, Frank | 11-1756 | 02/02/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 1/18/11 against I | $ 54.00 |
| **Subtotal** | | | | | | **$ 108.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021011 | Absolute Waste Acquisitions, Inc. | $ 865.71 | | | District Wide | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 215897 | Absolute Waste Acquisitions, Inc. | 11-0187 | 02/09/2011 | 199-51-6259-00-945-1-99-0-00 | Charges for hauling of high school trash to landfill - Janua | $ 865.71 |
| **Subtotal** | | | | | | **$ 865.71** |

| Voucher Numbe | Vendor | Amount |
|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 021011 | ACR Supply Inc. | $ 110.09 | | Maintenance Dept | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| F211273 | ACR Supply Inc. | 11-1647 | 02/09/2011 | 199-51-6319-83-936-1-99-0-00 | HVAC SUPPLIES | $ 110.09 |
| **Subtotal** | | | | | | **$ 110.09** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Alarm Security & Contracting | $ 1,206.95 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2420 | Alarm Security & Contracting | 11-2420 | 02/09/2011 | 199-51-6249-88-936-1-99-0-00 | JANUARY MONTHLY BILL FOR DISTRICT WIDE ALAR | $ 1,206.95 |
| **Subtotal** | | | | | | **$ 1,206.95** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Alert Services | $ 280.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 443996 | Alert Services | 11-2465 | 02/09/2011 | 184-36-6399-43-932-1-91-0-00 | (baseball)flex wrap | $ 45.50 |
| 443996 | Alert Services | 11-2465 | 02/09/2011 | 184-36-6399-43-932-1-91-0-00 | ice bag roll | $ 46.00 |
| 443996 | Alert Services | 11-2465 | 02/09/2011 | 184-36-6399-43-932-1-91-0-00 | fuel charge | $ 1.50 |
| 443995 | Alert Services | 11-2464 | 02/09/2011 | 184-36-6399-50-932-1-91-0-00 | ankle brace | $ 30.00 |
| 443995 | Alert Services | 11-2464 | 02/09/2011 | 184-36-6399-50-932-1-91-0-00 | small ankle brace | $ 30.00 |
| 443995 | Alert Services | 11-2464 | 02/09/2011 | 184-36-6399-50-932-1-91-0-00 | fuel surcharge | $ 1.50 |
| 44470700 | Alert Services | 11-2998 | 02/09/2011 | 184-36-6399-50-932-1-91-0-00 | Theraband soft weight 6.6 lbs | $ 68.00 |
| 44470700 | Alert Services | 11-2998 | 02/09/2011 | 184-36-6399-50-932-1-91-0-00 | theraband-tubing black 100 ft | $ 56.00 |
| 44470700 | Alert Services | 11-2998 | 02/09/2011 | 184-36-6399-50-932-1-91-0-00 | fuel surcharge | $ 1.50 |
| **Subtotal** | | | | | | **$ 280.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Austin Turf & Tractor | $ 251.80 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 723098 | Austin Turf & Tractor | 11-3317 | 02/09/2011 | 199-51-6319-82-936-1-99-0-00 | PURCHASE REAR LIFT CYLINDER:PART #TCA16300 | $ 251.80 |
| **Subtotal** | | | | | | **$ 251.80** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Barnes & Noble | $ 199.95 | Bilingual Fund |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3411 | Barnes & Noble | 11-3411 | 02/09/2011 | 199-11-6399-00-042-1-25-0-00 | 12 LANGUAGE SPEAKING GLOBAL TRANSLATOR (FC | $ 199.95 |
| **Subtotal** | | | | | | **$ 199.95** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Benavides, Sylvia | $ 314.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 021011 | | | Feb 10 2011 : | 285-21-6411-00-934-1-24-0-00 | Advancement for meals while attending National Confere | $ 314.00 |
| **Subtotal** | | | | | | **$ 314.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Boys & Girls Club | $ 2,222.22 | 21st Century |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 45 Jan | Boys & Girls Club | 11-0351 | 02/09/2011 | 265-21-6291-00-970-1-24-0-00 | Contracted services for 2010-2011 21st Century Aftersch | $ 2,222.22 |
| **Subtotal** | | | | | | **$ 2,222.22** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Brite Star Service Ltd | $ 1,257.70 | Maintenance & Transportation |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2511 | Brite Star Service Ltd | 11-2511 | 02/09/2011 | 199-34-6264-01-931-1-99-0-00 | UNIFORMS RENTAL FOR BUS DRIVERS | $ 265.60 |
| 11-2511 | Brite Star Service Ltd | 11-2511 | 02/09/2011 | 199-51-6264-89-936-1-99-0-00 | JANUARY MONTHLY BILL FOR UNIFORM RENTAL OF | $ 992.10 |
| **Subtotal** | | | | | | **$ 1,257.70** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | C & K Builders Hardware | $ 167.64 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 78926 | C & K Builders Hardware | 11-1650 | 02/09/2011 | 199-51-6319-84-936-1-99-0-00 | PURCHASE HARDWARE SUPPLIES FOR DISTRICT W | $ 167.64 |
| **Subtotal** | | | | | | **$ 167.64** |

| Voucher Numbe | Vendor | Amount |
|---|---|---|

| | | | |
|---|---|---|---|
| 021011 | Calence, LLC dba Insight Networkir | $ 4,157.53 | Gifted & Talented, Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| PI-0828036 | Calence, LLC dba Insight Networkir | 11-1868 | 02/09/2011 | 199-11-6399-00-101-1-21-0-00 | Installation on Polyvision boards in the GT classrooms at | $ 1,182.76 |
| PI-0828036 | Calence, LLC dba Insight Networkir | 11-1868 | 02/09/2011 | 199-11-6399-00-103-1-21-0-00 | Installation on Polyvision boards in the GT classrooms at | $ 1,182.77 |
| PI-0828200 | Calence, LLC dba Insight Networkir | 11-1419 | 02/09/2011 | 199-53-6249-00-940-1-99-0-00 | Estimate Service & Maintenance hours on Network Equip | $ 1,792.00 |
| **Subtotal** | | | | | | **$ 4,157.53** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Camp, Brent | $ 60.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1965 | Camp, Brent | 11-1965 | 02/09/2011 | 184-36-6291-53-932-1-91-0-00 | (seale boys basketball)officials for 1/27/11 against Orang | $ 60.00 |
| **Subtotal** | | | | | | **$ 60.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Carbajal, Hilaria M | $ 35.01 | Food Service |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 020911 | | | Feb 9 2011 ! | 101-35-6411-00-938-1-99-0-00 | Reimbursement for meals while attending TASN 2010 Inc | $ 35.01 |
| **Subtotal** | | | | | | **$ 35.01** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Carrier South Central | $ 453.46 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 16201217-00,162 | Carrier South Central | 11-1086 | 02/09/2011 | 199-51-6319-83-936-1-99-0-00 | PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE RI | $ 453.46 |
| **Subtotal** | | | | | | **$ 453.46** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | CC Distributors | $ 907.50 | Lotspeich |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| S2139872.001 | CC Distributors | 11-3033 | 02/09/2011 | 199-11-6399-00-103-1-11-0-00 | White Letter Size Duplicating Paper | $ 907.50 |
| **Subtotal** | | | | | | **$ 907.50** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | CDW Government | $ 758.28 | | High School, Career & Technology, Health Services |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| WCZ7075 | CDW Government | 11-2688 | 02/09/2011 | 199-11-6399-10-001-1-11-0-00 | HP CP1215 Toner Cyan/QUOTE NUMBER: WDW6163/I | $ 62.20 |
| WCZ7075 | CDW Government | 11-2688 | 02/09/2011 | 199-11-6399-10-001-1-11-0-00 | HP CP1215 Toner Yellow | $ 62.20 |
| WCZ7075 | CDW Government | 11-2688 | 02/09/2011 | 199-11-6399-10-001-1-11-0-00 | HP CP1215 Toner Magenta | $ 62.20 |
| WCZ7075 | CDW Government | 11-2688 | 02/09/2011 | 199-11-6399-10-001-1-11-0-00 | HP CP1215 Toner Black | $ 67.67 |
| WCQ4780 | CDW Government | 11-2439 | 02/09/2011 | 199-11-6399-71-001-1-22-0-00 | Aluratek Hurricane USB 1TB Hard Drive - C.Gunn | $ 99.99 |
| WCQ4780 | CDW Government | 11-2439 | 02/09/2011 | 199-11-6399-71-001-1-22-0-00 | Memorex CD- Rx 100-700 mb Storage media | $ 16.99 |
| WCQ5252 | CDW Government | 11-3006 | 02/09/2011 | 199-33-6399-00-927-1-99-0-00 | Canon D1150 Laser Printer/Copier | $ 387.03 |
| **Subtotal** | | | | | | **$ 758.28** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Clem, James | $ 148.60 | | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1762 | Clem, James | 11-1762 | 02/09/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 1/28/11 against I | $ 74.30 |
| 11-1762 | Clem, James | 11-1762 | 02/09/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 1/28/11 against I | $ 74.30 |
| **Subtotal** | | | | | | **$ 148.60** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Coleman, Cindy Rae | $ 500.00 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 1282011 | Coleman, Cindy Rae | 11-2838 | 02/09/2011 | 211-13-6291-00-103-1-30-0-00 | STAFF DEELOPMENT FOR LOTSPEICH ON WRITING | $ 500.00 |
| **Subtotal** | | | | | | **$ 500.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | CompuCycle Inc. | $ 1,894.00 | | Federal Programs, High School |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 0043804-IN | CompuCycle Inc. | 11-2644 | 02/09/2011 | 211-61-6399-00-101-1-30-0-00 | DELL OPTIPLEX QUOTE TG20310 (SAN PEDRO) | $ 464.00 |
| 0043804-IN | CompuCycle Inc. | 11-2644 | 02/09/2011 | 211-61-6399-00-101-1-30-0-00 | Shipping | $ 38.00 |
| 0042814-IN | CompuCycle Inc. | 11-2327 | 02/09/2011 | 199-11-6399-10-001-1-11-0-00 | Dell Optiplex GX745 Desktop,PD Dual Core 2.8ghz2Gb F | $ 915.00 |
| 0042814-IN | CompuCycle Inc. | 11-2327 | 02/09/2011 | 199-11-6399-10-001-1-11-0-00 | 19" Dell Wide LCD/3 Year Warranty | $ 357.00 |
| 0042814-IN | CompuCycle Inc. | 11-2327 | 02/09/2011 | 199-11-6399-10-001-1-11-0-00 | Shipping | $ 120.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | **$ 1,894.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Cornejo, Felix | $ 130.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1766 | Cornejo, Felix | 11-1766 | 02/09/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 2/1/11 against Ly | $ 65.00 |
| 11-1766 | Cornejo, Felix | 11-1766 | 02/09/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 2/1/11 against Ly | $ 65.00 |
| **Subtotal** | | | | | | **$ 130.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Corpus Christi Produce Co Inc | $ 3,758.79 | San Pedro |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3144 | Corpus Christi Produce Co Inc | 11-3144 | 02/09/2011 | 101-35-6341-00-001-1-99-0-00 | Fresh fruit & Vegetables | $ 558.79 |
| 11-3144 | Corpus Christi Produce Co Inc | 11-3144 | 02/09/2011 | 101-35-6341-00-041-1-99-0-00 | Fresh fruit & Vegetables | $ 600.00 |
| 11-3144 | Corpus Christi Produce Co Inc | 11-3144 | 02/09/2011 | 101-35-6341-00-042-1-99-0-00 | Fresh fruit & Vegetables | $ 600.00 |
| 11-3144 | Corpus Christi Produce Co Inc | 11-3144 | 02/09/2011 | 101-35-6341-00-101-1-99-0-00 | Fresh fruit & Vegetables | $ 425.00 |
| 11-3144 | Corpus Christi Produce Co Inc | 11-3144 | 02/09/2011 | 101-35-6341-00-103-1-99-0-00 | Fresh fruit & Vegetables | $ 425.00 |
| 11-3144 | Corpus Christi Produce Co Inc | 11-3144 | 02/09/2011 | 101-35-6341-00-104-1-99-0-00 | Fresh fruit & Vegetables | $ 575.00 |
| 11-3144 | Corpus Christi Produce Co Inc | 11-3144 | 02/09/2011 | 101-35-6341-00-105-1-99-0-00 | Fresh fruit & Vegetables | $ 575.00 |
| **Subtotal** | | | | | | **$ 3,758.79** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Dahill Industries | $ 188.95 | Hattie Martin |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 694761 | Dahill Industries | 11-3130 | 02/10/2011 | 199-11-6249-00-104-1-11-0-00 | Sharp copier maintenace for the month of March | $ 188.95 |
| **Subtotal** | | | | | | **$ 188.95** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Delgado, John | $ 70.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1763 | Delgado, John | 11-1763 | 02/09/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 1/28/11 against I | $ 35.00 |
| 11-1763 | Delgado, John | 11-1763 | 02/09/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 1/28/11 against I | $ 35.00 |

**Subtotal** **$ 70.00**

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Denver Marriott City Center | $ 2,604.81 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1873 | Denver Marriott City Center | 11-1873 | 02/09/2011 | 285-21-6411-00-934-1-24-0-00 | THREE ROOMS LODGING FOR FOUR NIGHTS IN DEI | $ 868.27 |
| 11-1873 | Denver Marriott City Center | 11-1873 | 02/09/2011 | 285-21-6411-00-949-1-24-0-00 | THREE ROOMS LODGING FOR FOUR NIGHTS IN DEI | $ 868.27 |
| 11-1873 | Denver Marriott City Center | 11-1873 | 02/09/2011 | 285-41-6411-00-701-1-24-0-00 | THREE ROOMS LODGING FOR FOUR NIGHTS IN DEI | $ 868.27 |

**Subtotal** **$ 2,604.81**

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Econo Lodge (College Station) | $ 206.98 | | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3268 | Econo Lodge (College Station) | 11-3268 | 02/09/2011 | 184-36-6411-60-932-1-91-0-00 | Lodging for Ricky Gonzalez & James Richardson for coa | $ 206.98 |

**Subtotal** **$ 206.98**

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Education Service Center (Corpus) | $ 47,177.78 | | Federal Programs, Gifted & Talented, Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 041280 | Education Service Center (Corpus) | 11-3369 | 02/09/2011 | 211-11-6239-00-001-1-30-0-00 | MEDIA COOPERATIVE AND LIVING MATERIALS | $ 1,897.95 |
| 040986 | Education Service Center (Corpus) | 11-3370 | 02/09/2011 | 211-11-6239-00-001-1-30-0-00 | NCLB COOPERATIVE FOR 2010-2011 | $ 200.00 |
| 040986 | Education Service Center (Corpus) | 11-3370 | 02/09/2011 | 211-11-6239-00-002-1-30-0-00 | NCLB COOPERATIVE FOR 2010-2011 | $ 150.00 |
| 041280 | Education Service Center (Corpus) | 11-3369 | 02/09/2011 | 211-11-6239-00-002-1-30-0-00 | MEDIA COOPERATIVE AND LIVING MATERIALS | $ 2,122.70 |
| 041280 | Education Service Center (Corpus) | 11-3369 | 02/09/2011 | 211-11-6239-00-041-1-30-0-00 | MEDIA COOPERATIVE AND LIVING MATERIALS | $ 2,122.70 |
| 040986 | Education Service Center (Corpus) | 11-3370 | 02/09/2011 | 211-11-6239-00-041-1-30-0-00 | NCLB COOPERATIVE FOR 2010-2011 | $ 25.00 |
| 040986 | Education Service Center (Corpus) | 11-3370 | 02/09/2011 | 211-11-6239-00-042-1-30-0-00 | NCLB COOPERATIVE FOR 2010-2011 | $ 25.00 |
| 041280 | Education Service Center (Corpus) | 11-3369 | 02/09/2011 | 211-11-6239-00-042-1-30-0-00 | MEDIA COOPERATIVE AND LIVING MATERIALS | $ 2,122.70 |
| 041280 | Education Service Center (Corpus) | 11-3369 | 02/09/2011 | 211-11-6239-00-101-1-30-0-00 | MEDIA COOPERATIVE AND LIVING MATERIALS | $ 2,122.71 |
| 040986 | Education Service Center (Corpus) | 11-3370 | 02/09/2011 | 211-11-6239-00-101-1-30-0-00 | NCLB COOPERATIVE FOR 2010-2011 | $ 125.00 |
| 040986 | Education Service Center (Corpus) | 11-3370 | 02/09/2011 | 211-11-6239-00-103-1-30-0-00 | NCLB COOPERATIVE FOR 2010-2011 | $ 125.00 |
| 041280 | Education Service Center (Corpus) | 11-3369 | 02/09/2011 | 211-11-6239-00-103-1-30-0-00 | MEDIA COOPERATIVE AND LIVING MATERIALS | $ 2,122.70 |
| 041280 | Education Service Center (Corpus) | 11-3369 | 02/09/2011 | 211-11-6239-00-104-1-30-0-00 | MEDIA COOPERATIVE AND LIVING MATERIALS | $ 2,122.70 |
| 040986 | Education Service Center (Corpus) | 11-3370 | 02/09/2011 | 211-11-6239-00-104-1-30-0-00 | NCLB COOPERATIVE FOR 2010-2011 | $ 125.00 |
| 040986 | Education Service Center (Corpus) | 11-3370 | 02/09/2011 | 211-11-6239-00-105-1-30-0-00 | NCLB COOPERATIVE FOR 2010-2011 | $ 225.00 |
| 041280 | Education Service Center (Corpus) | 11-3369 | 02/09/2011 | 211-11-6239-00-105-1-30-0-00 | MEDIA COOPERATIVE AND LIVING MATERIALS | $ 2,347.46 |
| 040429 | Education Service Center (Corpus) | 11-3372 | 02/09/2011 | 255-11-6239-00-001-1-24-0-00 | MATH AND SCIENCE COOP SERVICES FOR 2010-201 | $ 2,722.64 |
| 040429 | Education Service Center (Corpus) | 11-3372 | 02/09/2011 | 255-11-6239-00-041-1-24-0-00 | MATH AND SCIENCE COOP SERVICES FOR 2010-201 | $ 2,722.64 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 040429 | Education Service Center (Corpus) | 11-3372 | 02/09/2011 | 255-11-6239-00-042-1-24-0-00 | MATH AND SCIENCE COOP SERVICES FOR 2010-201 | $ 2,722.64 |
| 040429 | Education Service Center (Corpus) | 11-3372 | 02/09/2011 | 255-11-6239-00-101-1-24-0-00 | MATH AND SCIENCE COOP SERVICES FOR 2010-201 | $ 2,722.63 |
| 040429 | Education Service Center (Corpus) | 11-3372 | 02/09/2011 | 255-11-6239-00-103-1-24-0-00 | MATH AND SCIENCE COOP SERVICES FOR 2010-201 | $ 2,722.64 |
| 040429 | Education Service Center (Corpus) | 11-3372 | 02/09/2011 | 255-11-6239-00-104-1-24-0-00 | MATH AND SCIENCE COOP SERVICES FOR 2010-201 | $ 2,722.64 |
| 040429 | Education Service Center (Corpus) | 11-3372 | 02/09/2011 | 255-11-6239-00-105-1-24-0-00 | MATH AND SCIENCE COOP SERVICES FOR 2010-201 | $ 2,722.64 |
| 041904 | Education Service Center (Corpus) | 11-2371 | 02/09/2011 | 199-11-6411-00-001-1-21-0-00 | Registration fee for B. Westfall, E. Brammer, G. Belmonte | $ 120.00 |
| 041902 | Education Service Center (Corpus) | 11-2118 | 02/09/2011 | 199-11-6411-00-041-1-21-0-00 | Registration fee for Carissa Goald and Carol Gillett to atte | $ 40.00 |
| 041590 | Education Service Center (Corpus) | 11-2434 | 02/09/2011 | 199-21-6411-00-961-1-99-0-00 | Registration fee for Delma Salinas to attend Parent Involv | $ 40.00 |
| 040776, 040062 | Education Service Center (Corpus) | 11-3486 | 02/09/2011 | 199-53-6239-00-940-1-99-0-00 | Cooperative for School yr. 2010-11 | $ 1,000.00 |
| 040776, 040062 | Education Service Center (Corpus) | 11-3486 | 02/09/2011 | 199-53-6239-00-940-1-99-0-00 | Technology Cooperative Services 2010-11 | $ 8,937.69 |

**Subtotal** **$ 47,177.78**

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | ESC 2 (PR) | $ 240.00 | Jr High, Special Ed |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 041901 | ESC 2 (PR) | 11-1020 | 02/09/2011 | 199-11-6411-00-041-1-11-0-00 | Registration for CPI 2 Day Training for Catherine Clapper | $ 40.00 |
| 041905 | ESC 2 (PR) | 11-2798 | 02/09/2011 | 199-11-6411-10-001-1-23-0-00 | registration fee for M. Trigg, R. Gonzalez, J. Cervantes,J. | $ 160.00 |
| 041901 | ESC 2 (PR) | 11-1020 | 02/09/2011 | 199-23-6411-00-041-1-99-0-00 | Registration for CPI 2 Day Training for Esmi Limon on 1/1 | $ 40.00 |

**Subtotal** **$ 240.00**

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Escareno, Edward | $ 77.50 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1962 | Escareno, Edward | 11-1962 | 02/09/2011 | 184-36-6291-53-932-1-91-0-00 | (seale boys basketball)officials for 1/27/11 against Orang | $ 77.50 |

**Subtotal** **$ 77.50**

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Ferguson Enterprises Inc #116 | $ 376.72 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 0919581, 091056 | Ferguson Enterprises Inc #116 | 11-2494 | 02/09/2011 | 199-51-6319-85-936-1-99-0-00 | PURCHASE PLUMBING SUPPLIES FOR DISTRICT WI | $ 376.72 |

**Subtotal** **$ 376.72**

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Fleet Pride | $ 207.84 | Transportation Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 40272708, 40315 | Fleet Pride | 11-3295 | 02/09/2011 | 199-34-6319-00-931-1-99-0-00 | PURCHASE BUS SUPPLIES | $ 207.84 |
| **Subtotal** | | | | | | **$ 207.84** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Follett Software Company | $ 798.00 | Jr High, Ortiz Intermediate |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 931005 | Follett Software Company | 11-3063 | 02/09/2011 | 199-12-6249-00-041-1-11-0-00 | Destiny Enriched AR Reading Program Service Licensing | $ 399.00 |
| 931004 | Follett Software Company | 11-3062 | 02/09/2011 | 199-12-6249-00-042-1-11-0-00 | Destiny Enriched AR Reading Program Service Licensing | $ 399.00 |
| **Subtotal** | | | | | | **$ 798.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Franke, Michael | $ 77.50 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1964 | Franke, Michael | 11-1964 | 02/09/2011 | 184-36-6291-53-932-1-91-0-00 | (seale boys basketball)officials for 1/27/11 against Orang | $ 77.50 |
| **Subtotal** | | | | | | **$ 77.50** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Freeze, Arron | $ 141.15 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1765 | Freeze, Arron | 11-1765 | 02/09/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 2/1/11 against Ly | $ 70.58 |
| 11-1765 | Freeze, Arron | 11-1765 | 02/09/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 2/1/11 against Ly | $ 70.57 |
| **Subtotal** | | | | | | **$ 141.15** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Gomez, Benjamin | $ 300.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-0259 | Gomez, Benjamin | 11-0259 | 02/09/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 12hrs Security at RHS on January 20,26,28, 201 | $ 300.00 |
| **Subtotal** | | | | | | **$ 300.00** |

| Voucher Numbe | Vendor | Amount |
|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 021011 | Gonzalez, Bobby | $ 100.00 | | | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1761 | Gonzalez, Bobby | 11-1761 | 02/09/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls basketball on 1/28/1 | $ 50.00 |
| 11-1761 | Gonzalez, Bobby | 11-1761 | 02/09/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls basketball on 1/28/1 | $ 50.00 |
| **Subtotal** | | | | | | **$ 100.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021011 | Gonzalez, Dalia G | $ 24.33 | | | Personnel Office | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 021011 | | | Feb 10 2011 | 199-41-6411-00-735-1-99-0-00 | Reimbursement for meals while attending Texas DPS Tra | $ 24.33 |
| **Subtotal** | | | | | | **$ 24.33** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021011 | Gonzalez, Enrique J | $ 241.88 | | | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 020911 | | | Feb 9 2011 ! | 184-36-6411-60-932-1-91-0-00 | Advancement for mileage while attending Coaching Clinic | $ 241.88 |
| **Subtotal** | | | | | | **$ 241.88** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021011 | Gonzalez, Marco A | $ 850.00 | | | Police Security Budget | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3327 | Gonzalez, Marco A | 11-3327 | 02/09/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 34hrs Security at RHS on January 22,21,24,27,2 | $ 850.00 |
| **Subtotal** | | | | | | **$ 850.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021011 | Gregory Portland Powerlifting | $ 160.00 | | | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3504 | Gregory Portland Powerlifting | 11-3504 | 02/09/2011 | 184-36-6412-37-932-1-91-0-00 | (Powerlifting)registration fee for students on 2/12/11 | $ 160.00 |
| **Subtotal** | | | | | | **$ 160.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Gulf Coast Paper Co | $ 2,375.14 | | San Pedro, Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | Care Free 5 gal. | $ 710.90 |
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | Comet Powder 24/21 | $ 35.13 |
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | 2Ply Toilet Tissue 12/cs | $ 668.00 |
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | Ultra Bleach 6/cs | $ 9.14 |
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | Clean By Peroxy | $ 91.80 |
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | 38 x 60 Liners | $ 106.85 |
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | 24x33 liners | $ 96.30 |
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | Nat 8" Roll Towel 12/350 | $ 56.46 |
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | Nat 8" Roll Towel 6/800 | $ 198.80 |
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | Lemon Disf. 4/1 gl | $ 73.70 |
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | Dust Mop 4/1 gl. | $ 22.46 |
| 129725 | Gulf Coast Paper Co | 11-2731 | 02/09/2011 | 199-51-6319-00-101-1-99-0-00 | Fuel Charge | $ 2.80 |
| 138903, 145987 | Gulf Coast Paper Co | 11-3204 | 02/09/2011 | 199-51-6319-89-936-1-99-0-00 | PURCHASE CUSTODIAL SUPPLIES | $ 302.80 |
| **Subtotal** | | | | | | **$ 2,375.14** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Hernandez, Charles (Chuck) | $ 135.40 | | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1767 | Hernandez, Charles (Chuck) | 11-1767 | 02/09/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 2/1/11 against Ly | $ 67.70 |
| 11-1767 | Hernandez, Charles (Chuck) | 11-1767 | 02/09/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 2/1/11 against Ly | $ 67.70 |
| **Subtotal** | | | | | | **$ 135.40** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Hernandez, David | $ 70.00 | | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1769 | Hernandez, David | 11-1769 | 02/09/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 2/1/11 against Ly | $ 35.00 |
| 11-1769 | Hernandez, David | 11-1769 | 02/09/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 2/1/11 against Ly | $ 35.00 |
| **Subtotal** | | | | | | **$ 70.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Home Depot (Leopard) | $ 401.20 | | Maintenance Dept |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 11-3437 | Home Depot (Leopard) | 11-3437 | 02/10/2011 | 199-51-6319-84-936-1-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ | 401.20 |
| **Subtotal** | | | | | | **$** | **401.20** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Insco Distributing, Inc. | $ 186.35 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 6025590 | Insco Distributing, Inc. | 11-2645 | 02/09/2011 | 199-51-6319-83-936-1-99-0-00 | PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE RE | $ | 186.35 |
| **Subtotal** | | | | | | **$** | **186.35** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Johnstone Supply Co | $ 5,132.31 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 289739, 289014, | Johnstone Supply Co | 11-1854 | 02/09/2011 | 199-51-6319-83-936-1-99-0-00 | SUPPLIES AND MATERIALS HVAC | $ | 499.71 |
| 289337, 289653, | Johnstone Supply Co | 11-1855 | 02/09/2011 | 199-51-6319-83-936-1-99-0-00 | SUPPLIES AND MATERIALS HVAC | $ | 499.14 |
| 288709 | Johnstone Supply Co | 11-3120 | 02/09/2011 | 199-51-6319-83-936-1-99-0-00 | PURCHASE A/C FILTERS FOR DISTRICT WIDE REPAI | $ | 762.12 |
| 288612 | Johnstone Supply Co | 11-3078 | 02/09/2011 | 199-51-6319-83-936-1-99-0-00 | PURCHASE A/C FILTERS FOR DISTRICT WIDE REPAI | $ | 1,250.34 |
| 288622 | Johnstone Supply Co | 11-3082 | 02/09/2011 | 199-51-6319-83-936-1-99-0-00 | PURCHASE A/C FILTERS FOR DISTRICT WIDE REPAI | $ | 2,121.00 |
| **Subtotal** | | | | | | **$** | **5,132.31** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Jones & Cook Stationers | $ 6,865.43 | Federal, Jr High, Textbook, Spec Ed, RHS, Truancy, Health |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | AA BATTERIES (FEDERAL) | $ | 12.99 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | AAA BATTERIES | $ | 12.99 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | D BATTERIES | $ | 14.79 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | MAGNETIC DATES | $ | 9.41 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | MAGNETIC PUSH PINS | $ | 11.29 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | MINI BINDER CLIPS | $ | 4.91 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | SMALL BINDER CLIPS | $ | 3.35 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | MED BINDER CLIPS | $ | 3.18 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | DUSTOFF 10 OZ (6) | $ | 31.55 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | WHITEOUT 10 PK | $ | 16.45 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | ENVELOPES 6 X 9 | $ | 12.80 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | PROJECT PLANNERS | $ | 55.90 |
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | NOTEBOOKS | $ | 54.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3235081-0 | Jones & Cook Stationers | 11-3157 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | POP UP PADS | $ | 19.99 |
| 3235657-0 | Jones & Cook Stationers | 11-3164 | 02/09/2011 | 211-21-6399-00-934-1-24-0-00 | VERSADATER PRE-INKED STAMP (FEDERAL) SEE AT | $ | 215.36 |
| 3229035-0, 3229( | Jones & Cook Stationers | 11-2901 | 02/09/2011 | 211-31-6399-00-104-1-30-0-00 | ADVANTUS 3-DR. ORGANIZER | $ | 51.38 |
| 3229035-0, 3229( | Jones & Cook Stationers | 11-2901 | 02/09/2011 | 211-31-6399-00-104-1-30-0-00 | BLACK 0.7MM ENERGEL RETRACTABLE PEP | $ | 20.10 |
| 3229035-0, 3229( | Jones & Cook Stationers | 11-2901 | 02/09/2011 | 211-31-6399-00-104-1-30-0-00 | 272 DVD/CD MEDIA BINDER | $ | 33.39 |
| 3229035-0, 3229( | Jones & Cook Stationers | 11-2901 | 02/09/2011 | 211-31-6399-00-104-1-30-0-00 | HOLDIT! LABEL HOLDERS 1X3 | $ | 8.52 |
| 3229035-0, 3229( | Jones & Cook Stationers | 11-2901 | 02/09/2011 | 211-31-6399-00-104-1-30-0-00 | HOLDIT! LABEL HOLDERS 1 3/8 X 3" | $ | 10.54 |
| 3229035-0, 3229( | Jones & Cook Stationers | 11-2901 | 02/09/2011 | 211-31-6399-00-104-1-30-0-00 | HOLDIT! LABEL HOLDERS 2 3/6 X 4" | $ | 10.10 |
| 3229035-0, 3229( | Jones & Cook Stationers | 11-2901 | 02/09/2011 | 211-31-6399-00-104-1-30-0-00 | LABLE CLIPS PKG. OF 12 PRIMARY | $ | 10.17 |
| 3229035-0, 3229( | Jones & Cook Stationers | 11-2901 | 02/09/2011 | 211-31-6399-00-104-1-30-0-00 | LABEL CLIPS PKG. OF 12 FASHION | $ | 10.17 |
| 3229035-0, 3229( | Jones & Cook Stationers | 11-2901 | 02/09/2011 | 211-31-6399-00-104-1-30-0-00 | EXPANDING PACKET DIVIDERS 5-TAB | $ | 7.22 |
| 3229035-0, 3229( | Jones & Cook Stationers | 11-2901 | 02/09/2011 | 211-31-6399-00-104-1-30-0-00 | EXPANDING PACKET DIVIDERS 8-TAB | $ | 9.66 |
| 3229035-0, 3229( | Jones & Cook Stationers | 11-2901 | 02/09/2011 | 211-31-6399-00-104-1-30-0-00 | I'M A STAR STUDENT CERTIFICATES 30CT. | $ | 24.00 |
| 3230767-0 | Jones & Cook Stationers | 11-2979 | 02/09/2011 | 211-61-6399-00-103-1-30-0-00 | ELECTRIC PENCIL SHARPENER BLACK (LOTSPEICH) | $ | 91.20 |
| 3230767-0 | Jones & Cook Stationers | 11-2979 | 02/09/2011 | 211-61-6399-00-103-1-30-0-00 | 30 CUP COMMERCIAL COFFEE MAKER | $ | 71.96 |
| 3230767-0 | Jones & Cook Stationers | 11-2979 | 02/09/2011 | 211-61-6399-00-103-1-30-0-00 | ELECTRIC STAPLER | $ | 84.38 |
| 3230767-0 | Jones & Cook Stationers | 11-2979 | 02/09/2011 | 211-61-6399-00-103-1-30-0-00 | STAPLERS FOR THE ELECTRIC SHARPENER | $ | 15.04 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | BLACK WITH V CLIP (MARTIN) | $ | 9.40 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | BLACK/CHROME | $ | 29.49 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | RED/CLIPBOARDS | $ | 7.47 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | COLOR CORRECTION FLUID | $ | 15.70 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | FILE FOLDERS | $ | 18.32 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | BONDING GLUE | $ | 3.98 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | TAC ADHESIVE PUTTY | $ | 8.67 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | SCOTCH FOAM MOUNTING SQUARES | $ | 3.98 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | 2" DURABLE HANGING FILE TAPS | $ | 5.50 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | FILE FOLDERS LABELS | $ | 11.05 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | SPARCO STAPLER HEAVY DUTY | $ | 24.99 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | PREMIUM INVISABLE TAPE VALUE PACK | $ | 24.68 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | TAPE W/DISPENSER SCOTCH EASY GRIP | $ | 8.08 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | TAPE REFILLS (6) | $ | 13.86 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | ALL PURPOSE MASKING TAPE | $ | 7.38 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | MATTE 6.5 8 1/2 X 11 (100) | $ | 12.74 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | AAA ALKALINE PACKED (12) | $ | 11.49 |
| 3226675-0 | Jones & Cook Stationers | 11-2748 | 02/09/2011 | 211-61-6399-00-104-1-30-0-00 | AA ALKALINE (12) PACKED | $ | 11.49 |
| 3230775-0 | Jones & Cook Stationers | 11-3059 | 02/09/2011 | 212-31-6399-00-042-1-24-0-00 | PRESTO!FINE POINT CORRECTION PEN (ORTIZ) | $ | 8.96 |
| 3230775-0 | Jones & Cook Stationers | 11-3059 | 02/09/2011 | 212-31-6399-00-042-1-24-0-00 | CUT LESS TOP TAB FOLDERS ASSORTED | $ | 28.29 |
| 3230775-0 | Jones & Cook Stationers | 11-3059 | 02/09/2011 | 212-31-6399-00-042-1-24-0-00 | FAST TAB HANGING FLOLDERS ASSORTED | $ | 41.78 |
| 3230775-0 | Jones & Cook Stationers | 11-3059 | 02/09/2011 | 212-31-6399-00-042-1-24-0-00 | COLORED TOP TAB FILE POCKET ASSORTED | $ | 25.78 |
| 3230775-0 | Jones & Cook Stationers | 11-3059 | 02/09/2011 | 212-31-6399-00-042-1-24-0-00 | SHARPIE BLACK PENS | $ | 16.32 |
| 3230775-0 | Jones & Cook Stationers | 11-3059 | 02/09/2011 | 212-31-6399-00-042-1-24-0-00 | SHARPE PENS ASSORTED | $ | 7.94 |
| 3230775-0 | Jones & Cook Stationers | 11-3059 | 02/09/2011 | 212-31-6399-00-042-1-24-0-00 | 3 HOLE HEAVY DUTY PUNCH | $ | 23.06 |
| 3230775-0 | Jones & Cook Stationers | 11-3059 | 02/09/2011 | 212-31-6399-00-042-1-24-0-00 | TOUCH GUARD VIEW BINDER WHITE | $ | 23.64 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Pen Detector Counterfeit | $ | 7.92 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Elec. Stapler | $ | 89.56 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Eraser cap | $ | 24.95 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Desk Stapler (Black) | $ | 38.55 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Jumbo Paper Clips | $ | 6.60 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Regular Paper Clips | $ | 2.04 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Easel Pads value pack | $ | 99.99 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Parchment Paper Blue | $ | 29.59 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Sanwich ziploc bags | $ | 20.51 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Manila Folders | $ | 74.85 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Filler paper | $ | 43.68 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Sign turn off cellphone | $ | 17.92 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Sparco Custom Stamp | $ | 61.26 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Rubber Cement | $ | 9.95 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Copyholder 5 slots | $ | 20.97 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Two way Radio 10 miles | $ | 125.98 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Purell sanitizer hand | $ | 59.76 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Highlighter Yellow | $ | 47.52 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Portfolio twin pocket folders | $ | 51.05 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Laminate Refill Cartridge | $ | 68.90 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Certificate Parchment(Copper) | $ | 7.43 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Parchment Paper (Gold) | $ | 59.18 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Parchment certificate w/boarders | $ | 7.43 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Cerifcates silver | $ | 8.79 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Wipes disinfecting | $ | 42.89 |
| 3200277-0, 3200: | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Blk Warrior pencils | $ | 63.00 |
| 3225321-0 | Jones & Cook Stationers | 11-2693 | 02/09/2011 | 199-12-6399-00-101-1-11-0-00 | ADM 004348 Hooks for suspended ceilings (for hanging ( | $ | 24.00 |
| 3235059-0 | Jones & Cook Stationers | 11-3206 | 02/09/2011 | 199-21-6399-00-944-1-99-0-00 | Corrugated shipping boxes (for textbook coordinator) | $ | 192.78 |
| 3235059-0 | Jones & Cook Stationers | 11-3206 | 02/09/2011 | 199-21-6399-00-944-1-99-0-00 | Bulk Packaging tape | $ | 198.53 |
| 3235059-0 | Jones & Cook Stationers | 11-3206 | 02/09/2011 | 199-21-6399-00-944-1-99-0-00 | Refill calendar 10-11 | $ | 6.00 |
| 3235510-0 | Jones & Cook Stationers | 11-3154 | 02/09/2011 | 199-21-6399-10-933-1-23-0-00 | calendar refill (supplies to be used by sp.ed.office. DIP:pç | $ | 7.45 |
| 3235510-0 | Jones & Cook Stationers | 11-3154 | 02/09/2011 | 199-21-6399-10-933-1-23-0-00 | desk calendars | $ | 237.24 |
| 3235510-0 | Jones & Cook Stationers | 11-3154 | 02/09/2011 | 199-21-6399-10-933-1-23-0-00 | 12 PK AA Batteries | $ | 57.45 |
| 3235510-0 | Jones & Cook Stationers | 11-3154 | 02/09/2011 | 199-21-6399-10-933-1-23-0-00 | 12pk AAA Batteries | $ | 57.45 |
| 3240169-0 | Jones & Cook Stationers | 11-3244 | 02/09/2011 | 199-21-6399-10-933-1-23-0-00 | Rolling cases (to be used by sp.therapist, vision teacher & | $ | 929.94 |
| 3240169-0 | Jones & Cook Stationers | 11-3244 | 02/09/2011 | 199-21-6399-10-933-1-23-0-00 | Laserjet 4050 Ink cartridge. (office use) | $ | 431.97 |
| 3240169-0 | Jones & Cook Stationers | 11-3244 | 02/09/2011 | 199-21-6399-10-933-1-23-0-00 | Letter self -lamintaing pouches (office use) | $ | 51.98 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | PENDAFLEX READY TAB HANGING FILE FOLDERS/2! | $ | 171.12 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | EXPO DRY ERASE MARKER BOARD ERASER. | $ | 5.38 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | AVERY MARKS-A-LOT WHITEBOARD DRY ERASE MA | $ | 11.50 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | BUSINESS CARD HOLDER,MESH 3-3/4"X2-7/8"X1-3/4" | $ | 3.98 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | CLIP DISPENSER, MAGNETIC,CLEAR/BLACK | $ | 2.68 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | TAPE DISPENSER W/MAGIC TAPE/6PK/BLACK | $ | 14.55 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | GEL PEN, RETRACTABLE,.7MM/BLK | $ | 6.73 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | BATTERIES/AA/20/PK | $ | 19.29 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | BATTERIES/AAA, 20/PK | $ | 19.29 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | STACKABLE MESH WIRE TRAYS/SIDE LOAD/LETTER | $ | 42.45 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | SIGN HERE ASSORTED FLAGS. | $ | 7.98 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | STANDUP STAPLER/RED | $ | 6.36 |
| 3242398-0 | Jones & Cook Stationers | 11-3319 | 02/10/2011 | 199-23-6399-00-001-1-99-0-00 | 3-HOLE HEAVY DUTY PUNCH | $ | 16.54 |
| 3240169-0 | Jones & Cook Stationers | 11-3244 | 02/09/2011 | 199-31-6399-10-933-1-23-0-00 | Greyline Classic Laptop Case on wheels (to be used for c | $ | 877.45 |
| 3235308-0 | Jones & Cook Stationers | 11-3200 | 02/09/2011 | 199-32-6399-00-001-1-99-0-00 | DAILY DESK CALENDAR REFILL-2011 | $ | 6.00 |
| 3235308-0 | Jones & Cook Stationers | 11-3200 | 02/09/2011 | 199-32-6399-00-001-1-99-0-00 | PUSH PINS | $ | 2.68 |
| 3235308-0 | Jones & Cook Stationers | 11-3200 | 02/09/2011 | 199-32-6399-00-001-1-99-0-00 | STORE N GO USB 2.0 DRIVE | $ | 47.97 |
| 3235308-0 | Jones & Cook Stationers | 11-3200 | 02/09/2011 | 199-32-6399-00-001-1-99-0-00 | LABELS/WHITE LASER ADDRESS LABELS | $ | 42.80 |
| 3243827-0 | Jones & Cook Stationers | 11-3428 | 02/10/2011 | 199-32-6399-00-951-1-99-0-00 | Supplies needed for Truancy: HEW-CC641WN HP Black | $ | 69.98 |
| 3243827-0 | Jones & Cook Stationers | 11-3428 | 02/10/2011 | 199-32-6399-00-951-1-99-0-00 | PEN-CR10A Pentel Energel liquid refill | $ | 14.60 |
| 3231120-0 | Jones & Cook Stationers | 11-3016 | 02/09/2011 | 199-33-6399-00-927-1-99-0-00 | Medium Oak Pedestial Desk. 60x30x29.5 - 4 drawer. Mo | $ | 455.50 |
| 3200277-0, 3200 | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-51-6319-00-041-1-99-0-00 | Sign Hanging Safety | $ | 50.04 |
| 3200277-0, 3200 | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-51-6319-00-041-1-99-0-00 | Waterguard 4x6 indoor/outdoor mat | $ | 229.18 |
| 3200277-0, 3200 | Jones & Cook Stationers | 11-2499 | 02/09/2011 | 199-51-6319-00-041-1-99-0-00 | Waterguard 4x6 indoor/outdoor mat charcoal | $ | 114.59 |
| **Subtotal** | | | | | | **$** | **6,865.43** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Keene Information Systems Inc anc | $ 325.00 | District Wide |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 2011013 | Keene Information Systems Inc anc | 11-0122 | 02/09/2011 | 199-41-6499-00-945-1-99-0-00 | March fees for employment online applications | $ | 325.00 |
| **Subtotal** | | | | | | **$** | **325.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Lara, Roel | $ 11.98 | Personnel Office |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 020911 | | | Feb 9 2011 ! | 199-41-6411-00-735-1-99-0-00 | Reimbursement for meals while Texas DPS Training on J | $ | 11.98 |
| **Subtotal** | | | | | | **$** | **11.98** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Long's Electronic | $ 172.95 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 0010159730 | Long's Electronic | 11-3003 | 02/09/2011 | 211-11-6399-01-042-1-30-0-00 | 30 HEADPHONES WITH STORAGE CASE 3.5 MM PLU | $ | 149.95 |
| 0010159730 | Long's Electronic | 11-3003 | 02/09/2011 | 211-11-6399-01-042-1-30-0-00 | Shipping | $ | 23.00 |
| **Subtotal** | | | | | | **$** | **172.95** |

| Voucher Numbe | Vendor | Amount | | | | | |
|---|---|---|---|---|---|---|---|
| 021011 | Magazine Subscriptions PTP | $ 250.27 | | | Jr High, Ortiz Intermediate | | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 21236 | Magazine Subscriptions PTP | 11-3089 | 02/09/2011 | 199-12-6329-00-041-1-11-0-00 | American Girl | $ | 16.07 |
| 21236 | Magazine Subscriptions PTP | 11-3089 | 02/09/2011 | 199-12-6329-00-041-1-11-0-00 | Boys Life | $ | 12.60 |
| 21236 | Magazine Subscriptions PTP | 11-3089 | 02/09/2011 | 199-12-6329-00-041-1-11-0-00 | ESPN | $ | 18.20 |
| 21236 | Magazine Subscriptions PTP | 11-3089 | 02/09/2011 | 199-12-6329-00-041-1-11-0-00 | Girls Life | $ | 13.97 |
| 21236 | Magazine Subscriptions PTP | 11-3089 | 02/09/2011 | 199-12-6329-00-041-1-11-0-00 | National Geographic Kids | $ | 15.26 |
| 21236 | Magazine Subscriptions PTP | 11-3089 | 02/09/2011 | 199-12-6329-00-041-1-11-0-00 | Sports Illustrated for Kids | $ | 27.97 |
| 21236 | Magazine Subscriptions PTP | 11-3089 | 02/09/2011 | 199-12-6329-00-041-1-11-0-00 | Teen Vogue | $ | 10.50 |
| 21235 | Magazine Subscriptions PTP | 11-3064 | 02/09/2011 | 199-12-6329-00-042-1-11-0-00 | American Girl | $ | 16.07 |
| 21235 | Magazine Subscriptions PTP | 11-3064 | 02/09/2011 | 199-12-6329-00-042-1-11-0-00 | Boys Life | $ | 12.60 |
| 21235 | Magazine Subscriptions PTP | 11-3064 | 02/09/2011 | 199-12-6329-00-042-1-11-0-00 | Mailbox Intermediate | $ | 28.86 |
| 21235 | Magazine Subscriptions PTP | 11-3064 | 02/09/2011 | 199-12-6329-00-042-1-11-0-00 | National Geographic Kids | $ | 15.26 |
| 21235 | Magazine Subscriptions PTP | 11-3064 | 02/09/2011 | 199-12-6329-00-042-1-11-0-00 | Ranger Rick | $ | 13.97 |
| 21235 | Magazine Subscriptions PTP | 11-3064 | 02/09/2011 | 199-12-6329-00-042-1-11-0-00 | Sports Illustrated for Kids | $ | 27.97 |
| 21235 | Magazine Subscriptions PTP | 11-3064 | 02/09/2011 | 199-12-6329-00-042-1-11-0-00 | Zoobooks | $ | 20.97 |
| **Subtotal** | | | | | | **$** | **250.27** |

| Voucher Numbe | Vendor | Amount | | | | | |
|---|---|---|---|---|---|---|---|
| 021011 | Malek, Inc | $ 1,585.19 | | | Maintenance Dept | | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| W50306 | Malek, Inc | 11-3371 | 02/09/2011 | 199-51-6249-83-936-1-99-0-00 | CONTRACT SERVICE FOR SALAZAR BOILER | $ | 1,585.19 |
| **Subtotal** | | | | | | **$** | **1,585.19** |

| Voucher Numbe | Vendor | Amount | | | | | |
|---|---|---|---|---|---|---|---|
| 021011 | May the Fours Be With You | $ 5,000.00 | | | Federal Programs | | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 4810 | May the Fours Be With You | 11-3065 | 02/09/2011 | 211-13-6291-00-104-1-30-0-00 | STAFF DEVELOPMENT FOR MARTIN TEACHERS GR/ | $ | 5,000.00 |
| **Subtotal** | | | | | | **$** | **5,000.00** |

| Voucher Numbe | Vendor | Amount | | | | | |
|---|---|---|---|---|---|---|---|
| 021011 | Mellinger, Cynthia A | $ 314.00 | | | Federal Programs | | |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 021011 | | | Feb 10 2011 : | 285-21-6411-00-949-1-24-0-00 | Advancement for meals while attending National Confere | $ 314.00 |
| **Subtotal** | | | | | | **$ 314.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Milk Products LLC | $ 28,673.75 | Food Service |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1686 | Milk Products LLC | 11-1686 | 02/09/2011 | 101-35-6341-00-001-1-99-0-00 | 1% Skim,White,Chocolate, Strawberry Milk,& Orange Jui | $ 6,246.45 |
| 11-1686 | Milk Products LLC | 11-1686 | 02/09/2011 | 101-35-6341-00-041-1-99-0-00 | 1% Skim,White,Chocolate, Strawberry Milk,& Orange Jui | $ 5,047.52 |
| 11-1686 | Milk Products LLC | 11-1686 | 02/09/2011 | 101-35-6341-00-042-1-99-0-00 | 1% Skim,White,Chocolate, Strawberry Milk,& Orange Jui | $ 3,850.64 |
| 11-1686 | Milk Products LLC | 11-1686 | 02/09/2011 | 101-35-6341-00-101-1-99-0-00 | 1% Skim,White,Chocolate, Strawberry Milk,& Orange Jui | $ 3,066.31 |
| 11-1686 | Milk Products LLC | 11-1686 | 02/09/2011 | 101-35-6341-00-103-1-99-0-00 | 1% Skim,White,Chocolate, Strawberry Milk,& Orange Jui | $ 3,034.41 |
| 11-1686 | Milk Products LLC | 11-1686 | 02/09/2011 | 101-35-6341-00-104-1-99-0-00 | 1% Skim,White,Chocolate, Strawberry Milk,& Orange Jui | $ 3,652.35 |
| 11-1686 | Milk Products LLC | 11-1686 | 02/09/2011 | 101-35-6341-00-105-1-99-0-00 | 1% Skim,White,Chocolate, Strawberry Milk,& Orange Jui | $ 3,776.07 |
| **Subtotal** | | | | | | **$ 28,673.75** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Modern School Supplies | $ 387.68 | Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| M06566 | Modern School Supplies | 11-2441 | 02/09/2011 | 199-11-6399-71-001-1-22-0-00 | Alvin Bulk Pack Compass Leads - C.Gunn | $ 7.29 |
| M06566 | Modern School Supplies | 11-2441 | 02/09/2011 | 199-11-6399-71-001-1-22-0-00 | Alvin Drop Bow Compass | $ 54.95 |
| M06566 | Modern School Supplies | 11-2441 | 02/09/2011 | 199-11-6399-71-001-1-22-0-00 | Kimberly Drawing Pencil | $ 61.90 |
| M06566 | Modern School Supplies | 11-2441 | 02/09/2011 | 199-11-6399-71-001-1-22-0-00 | Kimberly Ddrawing Pencil | $ 37.14 |
| M06566 | Modern School Supplies | 11-2441 | 02/09/2011 | 199-11-6399-71-001-1-22-0-00 | Alvin Rose White Rose Erasers | $ 12.50 |
| M06566 | Modern School Supplies | 11-2441 | 02/09/2011 | 199-11-6399-71-001-1-22-0-00 | Koh-i-noor Cordless eraser | $ 132.83 |
| M06566 | Modern School Supplies | 11-2441 | 02/09/2011 | 199-11-6399-71-001-1-22-0-00 | Modern Drafting Dots | $ 58.90 |
| M06566 | Modern School Supplies | 11-2441 | 02/09/2011 | 199-11-6399-71-001-1-22-0-00 | Adhesive Tech Glue Sticks 10" | $ 8.99 |
| M06566 | Modern School Supplies | 11-2441 | 02/09/2011 | 199-11-6399-71-001-1-22-0-00 | Shipping | $ 13.18 |
| **Subtotal** | | | | | | **$ 387.68** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Morin, Margaret | $ 112.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1760 | Morin, Margaret | 11-1760 | 02/09/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 1/28/11 against I | $ 56.00 |
| 11-1760 | Morin, Margaret | 11-1760 | 02/09/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 1/28/11 against I | $ 56.00 |
| **Subtotal** | | | | | | **$ 112.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Morin, Michael | $ 800.00 | | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3326 | Morin, Michael | 11-3326 | 02/09/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 32hrs Security at RHS on January 18,19,25,26, 2 | $ 800.00 |
| **Subtotal** | | | | | | **$ 800.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | NASCO | $ 574.52 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 109290 | NASCO | 11-2879 | 02/09/2011 | 285-11-6399-00-105-1-24-0-00 | NASCO FIELD/STEREO MICROSCOPE (SALAZAR) | $ 512.28 |
| 109290 | NASCO | 11-2879 | 02/09/2011 | 285-11-6399-00-105-1-24-0-00 | Shipping | $ 62.24 |
| **Subtotal** | | | | | | **$ 574.52** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Nueces County Record Star | $ 172.00 | | Testing Budget, Superintendent's Office |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1014 | Nueces County Record Star | 11-1014 | 02/09/2011 | 199-31-6499-00-959-1-99-0-00 | Advertisement for February Credit by Exam | $ 103.20 |
| 8332 | Nueces County Record Star | 11-3022 | 02/09/2011 | 199-41-6499-00-701-1-99-0-00 | FOR PUBLISHING IN THE PAPER THE NOTICE OF PU | $ 68.80 |
| **Subtotal** | | | | | | **$ 172.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | O'Reilly Auto Parts | $ 177.60 | | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 269577, 271343, | O'Reilly Auto Parts | 11-2671 | 02/09/2011 | 199-51-6319-81-936-1-99-0-00 | PURCHASE SUPPLIES FOR VEHICLES REPAIRS | $ 177.60 |
| **Subtotal** | | | | | | **$ 177.60** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Obregon, Alfonso S Jr. | $ 314.00 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 021011 | | | Feb 10 2011 : | 285-41-6411-00-701-1-24-0-00 | Advancement for meals while attending National Confere | $ 314.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | **$ 314.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Padilla, Wilbert | $ 72.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2618 | Padilla, Wilbert | 11-2618 | 02/09/2011 | 184-36-6291-41-932-1-91-0-00 | (Boys soccer)center judge for 1/27/11 against Victoria St. | $ 72.00 |
| **Subtotal** | | | | | | **$ 72.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Pena, Carlos | $ 425.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2020 | Pena, Carlos | 11-2020 | 02/09/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 17hrs Security at RHS on January 19,21,25,27, 2 | $ 425.00 |
| **Subtotal** | | | | | | **$ 425.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Peoples Education,Inc. | $ 89.40 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| I0408685 | Peoples Education,Inc. | 11-2974 | 02/09/2011 | 211-11-6399-00-104-1-30-0-00 | MEASURING UP INSTRUCTIONAL STUDENT WORKTI | $ 89.40 |
| **Subtotal** | | | | | | **$ 89.40** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Quill Corporation | $ 513.82 | Federal Programs, High School, Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 1436940,CR1436 | Quill Corporation | 11-2765 | 02/09/2011 | 285-11-6399-00-001-1-24-0-00 | SHEET PROTECTORS (RHS) | $ 18.79 |
| 1436940,CR1436 | Quill Corporation | 11-2765 | 02/09/2011 | 285-11-6399-00-001-1-24-0-00 | BLUE PENS | $ 19.58 |
| 1436940,CR1436 | Quill Corporation | 11-2765 | 02/09/2011 | 285-11-6399-00-001-1-24-0-00 | MASKING TAPE 2" | $ 22.41 |
| 1436940,CR1436 | Quill Corporation | 11-2765 | 02/09/2011 | 285-11-6399-00-001-1-24-0-00 | 5" CHILDRENS' SCISSORS | $ 9.16 |
| 2065529 | Quill Corporation | 11-3471 | 02/10/2011 | 199-11-6399-10-001-1-11-0-00 | HP 64A BLACK LASER TONER CARTRIDGE FOR ATTI | $ 311.38 |
| 1303217 | Quill Corporation | 11-2456 | 02/09/2011 | 199-11-6399-67-001-1-22-0-00 | Letter size copy paper - Quill bid#09-9062 & ESC-2 bid#1 | $ 132.50 |
| **Subtotal** | | | | | | **$ 513.82** |

| Voucher Numbe | Vendor | Amount |
|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 021011 | Ramirez, Butch | $ 45.00 | | | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2620 | Ramirez, Butch | 11-2620 | 02/09/2011 | 184-36-6291-41-932-1-91-0-00 | (boys soccer)sideline judge for 1/27/11 against Victoria S | $ 45.00 |
| **Subtotal** | | | | | | **$ 45.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Ramos, Raul A | $ 398.57 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 020911 | | | Feb 9 2011 ! | 211-31-6411-00-101-1-30-0-00 | Advancement for mileage while attending Texas Counsel | $ 398.57 |
| **Subtotal** | | | | | | **$ 398.57** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | RISD Transportation Division | $ 114.24 | | San Pedro |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3363 | RISD Transportation Division | 11-3363 | 02/09/2011 | 865-36-6494-30-101-1-99-0-00 | Requesting a school bus to take the Honor Roll, Cheerlea | $ 57.12 |
| 11-3364 | RISD Transportation Division | 11-3364 | 02/09/2011 | 865-36-6494-30-101-1-99-0-00 | Requesting a school bus to take the Honor Roll, Cheerlea | $ 57.12 |
| **Subtotal** | | | | | | **$ 114.24** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | RISO Inc | $ 74.00 | | Hattie Martin |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 5191570 | RISO Inc | 11-0998 | 02/10/2011 | 199-11-6269-00-104-1-11-0-00 | Monthly rental for February | $ 74.00 |
| **Subtotal** | | | | | | **$ 74.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Robles Tire Repair | $ 85.00 | | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2448 | Robles Tire Repair | 11-2448 | 02/10/2011 | 199-51-6249-81-936-1-99-0-00 | CONTRACTED SERVICES AND REPAIRS AS NEEDED | $ 85.00 |
| **Subtotal** | | | | | | **$ 85.00** |

| Voucher Numbe | Vendor | Amount | | | | | |
|---|---|---|---|---|---|---|---|
| 021011 | Robstown Handwash | $ 46.00 | | | Maintenance & Transportation | | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** | |
| 11-2095 | Robstown Handwash | 11-2095 | 02/10/2011 | 199-34-6249-00-931-1-99-0-00 | CONTRACTED SERVICES FOR THE WASHING OF BU | $ | 22.50 |
| 11-1649 | Robstown Handwash | 11-1649 | 02/10/2011 | 199-51-6249-81-936-1-99-0-00 | CONTRACTED SERVICES FOR THE WASHING OF M& | $ | 23.50 |
| **Subtotal** | | | | | | **$** | **46.00** |

| Voucher Numbe | Vendor | Amount | | | | | |
|---|---|---|---|---|---|---|---|
| 021011 | Robstown Hardware | $ 1,143.75 | | | Maintenance Dept | | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** | |
| 50815 | Robstown Hardware | 11-2820 | 02/10/2011 | 199-51-6249-82-936-1-99-0-00 | CONTRACTED SERVICES FOR EQUIPMENT REPAIRS | $ | 340.93 |
| 50695 | Robstown Hardware | 11-3242 | 02/10/2011 | 199-51-6249-82-936-1-99-0-00 | CONTRACTED SERVICES FOR THE REPAIR OF THE . | $ | 531.71 |
| 11-1264 | Robstown Hardware | 11-1264 | 02/10/2011 | 199-51-6319-82-936-1-99-0-00 | GROUNDSKEEPING SUPPLIES | $ | 155.65 |
| 402003 | Robstown Hardware | 11-1723 | 02/10/2011 | 199-51-6319-82-936-1-99-0-00 | GROUNDSKEEPING SUPPLIES | $ | 115.46 |
| **Subtotal** | | | | | | **$** | **1,143.75** |

| Voucher Numbe | Vendor | Amount | | | | | |
|---|---|---|---|---|---|---|---|
| 021011 | Sanchez, Larry | $ 60.00 | | | Athletics | | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** | |
| 11-1963 | Sanchez, Larry | 11-1963 | 02/10/2011 | 184-36-6291-53-932-1-91-0-00 | (seale boys basketball)officials for 1/27/11 against Orang | $ | 60.00 |
| **Subtotal** | | | | | | **$** | **60.00** |

| Voucher Numbe | Vendor | Amount | | | | | |
|---|---|---|---|---|---|---|---|
| 021011 | School Health Corporation | $ 507.67 | | | Health Services | | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** | |
| 1843607-00,1843 | School Health Corporation | 11-3009 | 02/10/2011 | 199-33-6399-00-927-1-99-0-00 | Dial Soap 7.5oz bottles | $ | 61.00 |
| 1843607-00,1843 | School Health Corporation | 11-3009 | 02/10/2011 | 199-33-6399-00-927-1-99-0-00 | 2" Elastic Bandages. 12 per box. | $ | 54.00 |
| 1843607-00,1843 | School Health Corporation | 11-3009 | 02/10/2011 | 199-33-6399-00-927-1-99-0-00 | 3" Elastic Bandages. 12 per box. | $ | 90.00 |
| 1843607-00,1843 | School Health Corporation | 11-3009 | 02/10/2011 | 199-33-6399-00-927-1-99-0-00 | 4" Elastic Bandages. 12 per box. | $ | 104.40 |
| 1843607-00,1843 | School Health Corporation | 11-3009 | 02/10/2011 | 199-33-6399-00-927-1-99-0-00 | Kleenex | $ | 124.50 |
| 1843607-00,1843 | School Health Corporation | 11-3009 | 02/10/2011 | 199-33-6399-00-927-1-99-0-00 | Lysol Fresh Scent Spray | $ | 143.00 |
| 1843607-00,1843 | School Health Corporation | 11-3009 | 02/10/2011 | 199-33-6399-00-927-1-99-0-00 | Discount | $ | (69.23) |
| **Subtotal** | | | | | | **$** | **507.67** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Schwartz & Eichelbaum P.C. | $ | 200.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 37519 | Schwartz & Eichelbaum P.C. | 11-3496 | 02/10/2011 | 211-21-6411-00-934-1-24-0-00 | registration for sylvia benavides for "blue Jeans workshop | $ | 125.00 |
| 11-3497 | Schwartz & Eichelbaum P.C. | 11-3497 | 02/10/2011 | 255-41-6411-00-735-1-24-0-00 | REGISTRATION FOR ROEL LARA FOR "BLUE JEANS | $ | 75.00 |
| **Subtotal** | | | | | | **$** | **200.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Sheraton Arlington Hotel | $ | 1,966.05 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 11-3483 | Sheraton Arlington Hotel | 11-3483 | 02/10/2011 | 211-31-6411-00-001-1-30-0-00 | LODGING FOR PERLA FRANCO, RAUL RAMOS, MARY | $ | 246.47 |
| 11-3483 | Sheraton Arlington Hotel | 11-3483 | 02/10/2011 | 211-31-6411-00-042-1-30-0-00 | LODGING FOR PERLA FRANCO, RAUL RAMOS, MARY | $ | 246.47 |
| 11-3483 | Sheraton Arlington Hotel | 11-3483 | 02/10/2011 | 211-31-6411-00-101-1-30-0-00 | LODGING FOR PERLA FRANCO, RAUL RAMOS, MARY | $ | 733.70 |
| 11-3483 | Sheraton Arlington Hotel | 11-3483 | 02/10/2011 | 211-31-6411-00-103-1-30-0-00 | LODGING FOR PERLA FRANCO, RAUL RAMOS, MARY | $ | 246.47 |
| 11-3483 | Sheraton Arlington Hotel | 11-3483 | 02/10/2011 | 211-31-6411-00-104-1-30-0-00 | LODGING FOR PERLA FRANCO, RAUL RAMOS, MARY | $ | 246.47 |
| 11-3296 | Sheraton Arlington Hotel | 11-3296 | 02/10/2011 | 285-31-6411-41-001-1-30-0-00 | LODGING FOR LETTY REYES FOR TCA CONFERENC | $ | 246.47 |
| **Subtotal** | | | | | | **$** | **1,966.05** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | Shriver Office Supply | $ | 563.17 | 21st Century |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-11-6399-00-104-1-24-0-00 | Aqua kraft paper | $ | 73.12 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-11-6399-00-104-1-24-0-00 | Red kraft paper | $ | 60.48 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-11-6399-00-104-1-24-0-00 | Window crayons | $ | 8.94 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-11-6399-00-104-1-24-0-00 | unscented watercolor markers | $ | 17.86 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-11-6399-00-104-1-24-0-00 | Poster markers | $ | 21.25 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-21-6399-00-104-1-24-0-00 | Portable screen | $ | 194.40 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-21-6399-00-104-1-24-0-00 | Wireless optical mouse | $ | 27.96 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-21-6399-00-104-1-24-0-00 | Mouse pads | $ | 32.00 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-21-6399-00-104-1-24-0-00 | Highlighter yellow | $ | 6.48 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-21-6399-00-104-1-24-0-00 | Hyper G gell pens-black | $ | 21.12 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-21-6399-00-104-1-24-0-00 | Hyper G gel pens=blue | $ | 21.12 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-21-6399-00-104-1-24-0-00 | Desktop tower fan | $ | 48.20 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-21-6399-00-104-1-24-0-00 | Uniframe drawer frame | $ | 10.08 |
| 207658-1 | Shriver Office Supply | 11-3265 | 02/10/2011 | 265-21-6399-00-104-1-24-0-00 | Wood case pencils | $ | 20.16 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | **$ 563.17** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Simplexgrinnell Lp | $ 2,215.00 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 66223910 | Simplexgrinnell Lp | 11-2729 | 02/10/2011 | 199-51-6249-88-936-1-99-0-00 | CONTRACTED SERVICES FOR HIGH SCHOOL AUDIT | $ 2,215.00 |
| **Subtotal** | | | | | | **$ 2,215.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | T Shirt Gallery & Sports | $ 738.90 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 19843 | T Shirt Gallery & Sports | 11-3361 | 02/10/2011 | 865-36-6499-79-932-1-91-0-00 | (Boys basketball)t's | $ 479.60 |
| 19843 | T Shirt Gallery & Sports | 11-3361 | 02/10/2011 | 865-36-6499-79-932-1-91-0-00 | xxl | $ 64.50 |
| 19843 | T Shirt Gallery & Sports | 11-3361 | 02/10/2011 | 865-36-6499-79-932-1-91-0-00 | xxxl t | $ 27.80 |
| 20069 | T Shirt Gallery & Sports | 11-3362 | 02/10/2011 | 184-36-6399-33-932-1-91-0-00 | (boys basketball) red t's | $ 156.75 |
| 20069 | T Shirt Gallery & Sports | 11-3362 | 02/10/2011 | 184-36-6399-33-932-1-91-0-00 | xxxl red t's | $ 10.25 |
| **Subtotal** | | | | | | **$ 738.90** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Tagle III, Filiberto | $ 100.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-201 | Tagle III, Filiberto | 11-2021 | 02/09/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 4hrs Security at RHS on January 24, 2011 | $ 100.00 |
| **Subtotal** | | | | | | **$ 100.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Tagle Jr, Eduardo | $ 200.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3342 | Tagle Jr, Eduardo | 11-3342 | 02/09/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 8hrs Security at RHS on January 18,24, 2011 | $ 200.00 |
| **Subtotal** | | | | | | **$ 200.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | TAGT | $ 199.00 | Gifted & Talented |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3425 | TAGT | 11-3425 | 02/09/2011 | 199-21-6411-00-958-1-21-0-00 | Registration fee for Delma Salinas to attend Gifted & Tale | $ 199.00 |
| **Subtotal** | | | | | | **$ 199.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Thyseen Dover Elevator | $ 488.72 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 779778,779779 | Thyseen Dover Elevator | 11-2467 | 02/09/2011 | 199-51-6249-88-936-1-99-0-00 | FEBRUARY MONTHLY BILL FOR ELEVATOR INSPECT | $ 488.72 |
| **Subtotal** | | | | | | **$ 488.72** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Time Warner Cable | $ 59.34 | District Wide |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1948 | Time Warner Cable | 11-1948 | 02/09/2011 | 199-51-6256-00-945-1-99-0-00 | FOR CABLE FOR CENTRAL OFFICE for two to three mo | $ 59.34 |
| **Subtotal** | | | | | | **$ 59.34** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | Trigo Cesar R | $ 45.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2619 | Trigo Cesar R | 11-2619 | 02/09/2011 | 184-36-6291-41-932-1-91-0-00 | (Boys soccer)sideline judge for 1/27/11 against Victoria S | $ 45.00 |
| **Subtotal** | | | | | | **$ 45.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021011 | TXCPSO (S Coastal Bend) | $ 770.00 | Gifted & Talented |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3393 | TXCPSO (S Coastal Bend) | 11-3393 | 02/09/2011 | 199-11-6412-00-041-1-21-0-00 | Registration fee for DI team at Seale Jr. High to attend Re | $ 130.00 |
| 11-3393 | TXCPSO (S Coastal Bend) | 11-3393 | 02/09/2011 | 199-11-6412-00-042-1-21-0-00 | Registration fee for Ortiz Intermediate DI teams | $ 235.00 |
| 11-3393 | TXCPSO (S Coastal Bend) | 11-3393 | 02/09/2011 | 199-11-6412-00-101-1-21-0-00 | Registration fee for 2 DI teams San Pedro | $ 85.00 |
| 11-3393 | TXCPSO (S Coastal Bend) | 11-3393 | 02/09/2011 | 199-11-6412-00-103-1-21-0-00 | Registration fee for Lotspeich 2 teams | $ 85.00 |
| 11-3393 | TXCPSO (S Coastal Bend) | 11-3393 | 02/09/2011 | 199-11-6412-00-104-1-21-0-00 | Registration fee for 2 DI teams at Hattie Martin | $ 235.00 |
| **Subtotal** | | | | | | **$ 770.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | United States Post Office | $ 976.00 | | Jr High |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3438 | United States Post Office | 11-3438 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Bulk Rate for progress report, report cards, TAKS scores | $ 800.00 |
| 11-3438 | United States Post Office | 11-3438 | 02/09/2011 | 199-11-6399-00-041-1-11-0-00 | Regular Stamps for letter send home for attendance, disc | $ 176.00 |
| **Subtotal** | | | | | | **$ 976.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021011 | University Interscholastic League | $ 205.50 | | High School |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Constitution & Contest Rules. | $ 13.25 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Spring Meet Manual for Contest Directors. | $ 11.00 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | UIL Academic Coordinators Manual | $ 7.75 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Journalism Contest Manual | $ 9.00 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Editorial Writing Study Packet(Previous year's tests) | $ 5.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Feature Writing Study Packet (previous year's tests) | $ 5.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Headline Writing Study Packet(previous year's tests) | $ 5.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | News Writing Study Packet(previous year's tests) | $ 5.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Ready Writing Handbook | $ 9.00 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Literary Criticism Study Packet (previous year's tests) | $ 5.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | UIL Word Power (word list for current year)1 dozen | $ 13.25 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Prose and Poetry Handbook | $ 6.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Informative & Persuasive Handbook | $ 6.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Handbook for One-Act Play-18th Edition | $ 13.25 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Guide for One-Act Play Contest Managers - 5th Edition | $ 9.00 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Accounting Study Packet (previous year's tests) | $ 5.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Computer Applications Study Packet (previous year's test | $ 6.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Calculator Applications Contest Manual (Revised) | $ 9.00 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Calculator Applications Practice Manual for Stated & Geo | $ 9.00 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Calculator Applications Practice Manual for Stated & Geo | $ 9.00 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Calculator Applications Study Packet (previouse years te: | $ 5.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Mathematics Study Packet (previous years tests) | $ 5.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Science Study Packet (previous year's tests) | $ 5.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Computer Science Study Packet (previous year's written | $ 6.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Number Sense Study Packet (past two year's tests) | $ 5.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Current Issues & Events Study Packet (previous year's te | $ 6.50 |
| 11-3263 | University Interscholastic League | 11-3217 | 02/09/2011 | 199-36-6399-00-001-1-99-0-00 | Social Studies Study Packet (reading list information, ess | $ 5.50 |
| **Subtotal** | | | | | | **$ 205.50** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021011 | Verizon(Trenton) | $ 10.03 | | | District Wide | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-0248 | Verizon(Trenton) | 11-0248 | 02/09/2011 | 199-51-6256-00-945-1-99-0-00 | Monthly services for the district's 1-800 line - February | $ 10.03 |
| **Subtotal** | | | | | | **$ 10.03** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021011 | Wallbanger's | $ 318.50 | | | Athletics | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-3026 | Wallbanger's | 11-3026 | 02/09/2011 | 184-36-6412-41-932-1-91-0-00 | (boys soccer)meals for students traveling to King on 1/28 | $ 133.00 |
| 11-2588 | Wallbanger's | 11-2588 | 02/09/2011 | 184-36-6412-44-932-1-91-0-00 | (Softball)meals for students traveling to King on 2/1/11. 4 | $ 185.50 |
| **Subtotal** | | | | | | **$ 318.50** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021011 | Wilson, Willie | $ 87.50 | | | Athletics | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-1764 | Wilson, Willie | 11-1764 | 02/09/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 1/28/11 against I | $ 43.75 |
| 11-1764 | Wilson, Willie | 11-1764 | 02/09/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 1/28/11 against I | $ 43.75 |
| **Subtotal** | | | | | | **$ 87.50** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021011 | Wren, Jimmy | $ 102.90 | | | Athletics | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-1770 | Wren, Jimmy | 11-1770 | 02/09/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 2/1/11 against Ly | $ 51.45 |
| 11-1770 | Wren, Jimmy | 11-1770 | 02/09/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 2/1/11 against Ly | $ 51.45 |
| **Subtotal** | | | | | | **$ 102.90** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021011 | Xerox (Chicago Box 802555) | $ 1,480.79 | | | Ortiz, San Pedro | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 053054972 | Xerox (Chicago Box 802555) | 11-0771 | 02/10/2011 | 199-11-6249-00-042-1-11-0-00 | Lease Purchase and Maintenance Agreement for Work C | $ | 190.00 |
| 052045718 | Xerox (Chicago Box 802555) | 11-0782 | 02/10/2011 | 199-11-6269-00-042-1-11-0-00 | Lease Purchase and Maintenance Agreement for Work C | $ | 233.00 |
| 053054981 | Xerox (Chicago Box 802555) | 11-0784 | 02/10/2011 | 199-11-6269-00-042-1-11-0-00 | Lease Purchase and Maintenance Agreement for Work C | $ | 233.00 |
| 053054976 | Xerox (Chicago Box 802555) | 11-3001 | 02/10/2011 | 199-11-6269-00-101-1-11-0-00 | Lease on copier serial #TFW-033733 for the month of Fe | $ | 159.87 |
| 053054981 | Xerox (Chicago Box 802555) | 11-0784 | 02/10/2011 | 199-71-6512-00-042-1-99-0-00 | Lease Purchase and Maintenance Agreement for Work C | $ | 114.07 |
| 052045718 | Xerox (Chicago Box 802555) | 11-0782 | 02/10/2011 | 199-71-6512-00-042-1-99-0-00 | Lease Purchase and Maintenance Agreement for Work C | $ | 111.63 |
| 053054972 | Xerox (Chicago Box 802555) | 11-0771 | 02/10/2011 | 199-71-6512-00-042-1-99-0-00 | Lease Purchase and Maintenance Agreement for Work C | $ | 230.57 |
| 053054972 | Xerox (Chicago Box 802555) | 11-0771 | 02/10/2011 | 199-71-6522-00-042-1-99-0-00 | Lease Purchase and Maintenance Agreement for Work C | $ | 74.89 |
| 052045718 | Xerox (Chicago Box 802555) | 11-0782 | 02/10/2011 | 199-71-6522-00-042-1-99-0-00 | Lease Purchase and Maintenance Agreement for Work C | $ | 68.10 |
| 053054981 | Xerox (Chicago Box 802555) | 11-0784 | 02/10/2011 | 199-71-6522-00-042-1-99-0-00 | Lease Purchase and Maintenance Agreement for Work C | $ | 65.66 |
| **Subtotal** | | | | | | **$** | **1,480.79** |

| Voucher Numbe | Vendor | Amount | Description |
|---|---|---|---|
| 021011 | Xerox (Chicago Box 802567) | $ 3,683.37 | 21st Century, Jr High, RHS, Superintemdent, Personnel |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 053054971 | Xerox (Chicago Box 802567) | 11-2333 | 02/10/2011 | 265-21-6269-00-970-1-24-0-00 | Xerox copier W7346P;Payment #7 Lease Purchase for F | $ | 315.27 |
| 053054971 | Xerox (Chicago Box 802567) | 11-2333 | 02/10/2011 | 265-21-6399-01-970-1-24-0-00 | Extra copies | $ | 11.69 |
| 053054982 | Xerox (Chicago Box 802567) | 11-0543 | 02/10/2011 | 199-11-6249-00-041-1-11-0-00 | Monthly payment for princpal on Xerox machine for the n | $ | 279.00 |
| 053054968 | Xerox (Chicago Box 802567) | 11-0560 | 02/10/2011 | 199-11-6249-00-041-1-11-0-00 | Monthly payment for maintiance on Xerox machine for the | $ | 52.00 |
| 053054964 | Xerox (Chicago Box 802567) | 11-0939 | 02/10/2011 | 199-11-6249-10-001-1-11-0-00 | Lease purchase on Xerox Copier Serial #WTM776925 lo | $ | 650.00 |
| 053054978 | Xerox (Chicago Box 802567) | 11-3387 | 02/10/2011 | 199-41-6249-00-701-1-99-0-00 | FOR MAINTENANCE | $ | 220.00 |
| 052757222 | Xerox (Chicago Box 802567) | 11-0524 | 02/10/2011 | 199-41-6249-00-730-1-99-0-00 | Lease Payment on Xerox Ser#VDR-552015 located at Bu | $ | 129.00 |
| 052757222 | Xerox (Chicago Box 802567) | 11-0524 | 02/10/2011 | 199-41-6499-00-945-1-99-0-00 | Lease Payment on Xerox Ser#VDR-552015 located at Bu | $ | 166.61 |
| 053054968 | Xerox (Chicago Box 802567) | 11-0560 | 02/10/2011 | 199-71-6512-00-041-1-99-0-00 | Monthly payment for princpal on Xerox machine for the m | $ | 177.17 |
| 053054982 | Xerox (Chicago Box 802567) | 11-0543 | 02/10/2011 | 199-71-6512-00-041-1-99-0-00 | Monthly payment for principal on Xerox machine for the n | $ | 131.37 |
| 053054978 | Xerox (Chicago Box 802567) | 11-3387 | 02/10/2011 | 199-71-6512-00-701-1-99-0-00 | FOR LEASING OF XEROX MACHINE IN CENTRAL OFF | $ | 337.87 |
| 052757222 | Xerox (Chicago Box 802567) | 11-0524 | 02/10/2011 | 199-71-6512-00-730-1-99-0-00 | Lease Payment on Xerox Ser#VDR-552015 located at Bu | $ | 261.01 |
| 053054964 | Xerox (Chicago Box 802567) | 11-0939 | 02/10/2011 | 199-71-6512-10-001-1-99-0-00 | Lease purchase on Xerox Copier Serial #WTM776925 lo | $ | 473.34 |
| 053054982 | Xerox (Chicago Box 802567) | 11-0543 | 02/10/2011 | 199-71-6522-00-041-1-99-0-00 | Monthly payment for interest on Xerox machine for the m | $ | 75.62 |
| 053054968 | Xerox (Chicago Box 802567) | 11-0560 | 02/10/2011 | 199-71-6522-00-041-1-99-0-00 | Monthly payment for interest on Xerox machine for the m | $ | 55.21 |
| 053054978 | Xerox (Chicago Box 802567) | 11-3387 | 02/10/2011 | 199-71-6522-00-701-1-99-0-00 | FOR PAYMENT ON LEASING COPY MACHINE IN CEN | $ | 109.76 |
| 052757222 | Xerox (Chicago Box 802567) | 11-0524 | 02/10/2011 | 199-71-6522-00-730-1-99-0-00 | Lease Payment on Xerox Ser#VDR-552015 located at Bu | $ | 88.29 |
| 053054964 | Xerox (Chicago Box 802567) | 11-0939 | 02/10/2011 | 199-71-6522-10-001-1-99-0-00 | Lease purchase on Xerox Copier Serial #WTM776925 lo | $ | 150.16 |
| **Subtotal** | | | | | | **$** | **3,683.37** |

| Voucher Numbe | Vendor | Amount | Description |
|---|---|---|---|
| 021011 | Xerox (Pasadena) | $ 614.97 | High School, Seale Band |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 053054966 | Xerox (Pasadena) | 11-1194 | 02/10/2011 | 199-11-6249-10-001-1-11-0-00 | Lease Purchase on Xerox Copier Serial #TFW033827 lo | $ | 136.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 053054965 | Xerox (Pasadena) | 11-0552 | 02/10/2011 | 199-31-6269-25-001-1-99-0-00 | Lease Purchase on Xerox Copier Serial #TFW033737 loc | $ | 159.87 |
| 053054967 | Xerox (Pasadena) | 11-2003 | 02/10/2011 | 199-36-6269-00-923-1-99-0-00 | Seale JH Band/Choir copier#TFW-033716 (Feb.'11) | $ | 159.87 |
| 053054966 | Xerox (Pasadena) | 11-1194 | 02/10/2011 | 199-71-6512-25-001-1-99-0-00 | Lease Purchase on Xerox Copier Serial #TFW033827 loc | $ | 121.40 |
| 053054966 | Xerox (Pasadena) | 11-1194 | 02/10/2011 | 199-71-6522-25-001-1-99-0-00 | Lease Purchase on Xerox Copier Serial #TFW033827 loc | $ | 37.83 |
| **Subtotal** | | | | | | **$** | **614.97** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021011 | Xerox(PO Box 650361) | $ 326.38 | Salazar |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 053054975 | Xerox(PO Box 650361) | 11-1069 | 02/10/2011 | 199-23-6249-00-105-1-99-0-00 | Maintenance & repair on copier | $ | 94.00 |
| 053054975 | Xerox(PO Box 650361) | 11-1069 | 02/10/2011 | 199-71-6512-00-105-1-99-0-00 | Lease on copier serial #WTD-720394 for the month of Fe | $ | 175.40 |
| 053054975 | Xerox(PO Box 650361) | 11-1069 | 02/10/2011 | 199-71-6522-00-105-1-99-0-00 | Interest on copier | $ | 56.98 |
| **Subtotal** | | | | | | **$** | **326.38** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | Acosta, Ramon | $ 300.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 11-3334 | Acosta, Ramon | 11-3334 | 02/17/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 12hrs at RHS on Jan.23 and Feb. 1 & 9, 2011 | $ | 300.00 |
| **Subtotal** | | | | | | **$** | **300.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | African American Publications | $ 331.00 | 21st Century |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 895693 | African American Publications | 11-3639 | 02/16/2011 | 265-11-6399-00-001-1-24-0-00 | Oxford Encyclopedia of Latinos and Latinas in the US | $ | 299.90 |
| 895693 | African American Publications | 11-3639 | 02/16/2011 | 265-11-6399-00-001-1-24-0-00 | shipping | $ | 31.10 |
| **Subtotal** | | | | | | **$** | **331.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | Aleman, Javier | $ 100.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 11-2022 | Aleman, Javier | 11-2022 | 02/17/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 4hrs Security at RHS on Feb. 7, 2011 | $ | 100.00 |
| **Subtotal** | | | | | | **$** | **100.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Brammer, Elizabeth A | $ 406.00 | | | High School | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 021611 | | | Feb 16 2011 | 199-36-6411-00-001-1-99-0-00 | Advancement for student meals while attending UIL Acad | $ 56.00 |
| 021611 | | | Feb 16 2011 | 199-36-6412-00-001-1-99-0-00 | Advancement for student meals while attending UIL Acad | $ 350.00 |
| **Subtotal** | | | | | | **$ 406.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | BSN Sports | $ 3,157.85 | | | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2169 | BSN Sports | 11-2169 | 02/16/2011 | 184-36-6399-33-932-1-91-0-00 | (boys basketball)nike hyperdunk | $ 1,071.56 |
| 11-2169 | BSN Sports | 11-2169 | 02/16/2011 | 184-36-6399-33-932-1-91-0-00 | nike l/s shoot around | $ 525.00 |
| 11-2169 | BSN Sports | 11-2169 | 02/16/2011 | 184-36-6399-33-932-1-91-0-00 | nike air max edge 10 | $ 206.00 |
| 11-2169 | BSN Sports | 11-2169 | 02/16/2011 | 184-36-6399-33-932-1-91-0-00 | nike camp tee | $ 40.00 |
| 11-2169 | BSN Sports | 11-2169 | 02/16/2011 | 184-36-6399-33-932-1-91-0-00 | nike camp tee | $ 31.00 |
| 11-2169 | BSN Sports | 11-2169 | 02/16/2011 | 184-36-6399-33-932-1-91-0-00 | monster ball cart | $ 215.00 |
| 11-2169 | BSN Sports | 11-2169 | 02/16/2011 | 184-36-6399-33-932-1-91-0-00 | Premium | $ 0.04 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | (girls basketball)airman cordless air pump | $ 59.75 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | whistle | $ 10.50 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | electronic whistle | $ 11.75 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | sportline all sport ld 220 | $ 16.25 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | licorie speed rope 8 rd | $ 27.50 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | orange low profile cones | $ 8.25 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | yellow low profile cones - dozen | $ 8.25 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | wire coe carrier | $ 3.00 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | slipp nott prel pad | $ 45.00 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | mark v basketball scorebook | $ 20.25 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | dribble specs | $ 48.00 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | portable playmaker basketball | $ 36.00 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | spalding tf 1000 zk pro womens | $ 422.50 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | reactor medicine ball w handle 5kg orange | $ 44.00 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | 15 ball cart | $ 63.75 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | mac womens heavyball basketball | $ 96.00 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | brute nylon basketball net | $ 19.00 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | poly spots rainbow colors set of 6 | $ 39.50 |
| 93811567 | BSN Sports | 11-2171 | 02/16/2011 | 184-36-6399-34-932-1-91-0-00 | game coundary cone - orange | $ 90.00 |
| **Subtotal** | | | | | | **$ 3,157.85** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021711 | Business Professionals of America | $ 804.00 | Career & Technology | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3432 | Business Professionals of America | 11-3432 | 02/16/2011 | 199-11-6411-64-001-1-22-0-00 | Registration | $ 134.00 |
| 11-3432 | Business Professionals of America | 11-3432 | 02/16/2011 | 199-11-6412-64-001-1-22-0-00 | Registration to State Conf. on March 2-5, 2011 at Forth W | $ 670.00 |
| **Subtotal** | | | | | | **$ 804.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021711 | Calallen ISD | $ 270.00 | High School | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 100 | Calallen ISD | 11-3636 | 02/16/2011 | 199-36-6412-00-001-1-99-0-00 | Entries - First Annual Calallen High School Journalism/Re | $ 270.00 |
| **Subtotal** | | | | | | **$ 270.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021711 | Canales, Juan | $ 85.00 | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1775 | Canales, Juan | 11-1775 | 02/16/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)official for boys and girls on 2/8/11 against we | $ 42.50 |
| 11-1775 | Canales, Juan | 11-1775 | 02/16/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)official for boys and girls on 2/8/11 against we | $ 42.50 |
| **Subtotal** | | | | | | **$ 85.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021711 | Cathy Sartain Industries | $ 4,190.67 | Special Education | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3246 | Cathy Sartain Industries | 11-3246 | 02/16/2011 | 199-13-6291-00-001-1-23-0-00 | encumbering for staff development for sp.ed. teachers on | $ 680.00 |
| 11-3246 | Cathy Sartain Industries | 11-3246 | 02/16/2011 | 199-13-6291-00-041-1-23-0-00 | encumbering for staff development for sp.ed. teachers on | $ 680.00 |
| 11-3246 | Cathy Sartain Industries | 11-3246 | 02/16/2011 | 199-13-6291-00-042-1-23-0-00 | encumbering for staff development for sp.ed. teachers on | $ 680.00 |
| 11-3246 | Cathy Sartain Industries | 11-3246 | 02/16/2011 | 199-13-6291-00-101-1-23-0-00 | encumbering for staff development for sp.ed. teachers on | $ 680.00 |
| 11-3246 | Cathy Sartain Industries | 11-3246 | 02/16/2011 | 199-13-6291-00-103-1-23-0-00 | encumbering for staff development for sp.ed. teachers on | $ 680.00 |
| 11-3246 | Cathy Sartain Industries | 11-3246 | 02/16/2011 | 199-13-6291-00-104-1-23-0-00 | encumbering for staff development for sp.ed. teachers on | $ 790.67 |
| **Subtotal** | | | | | | **$ 4,190.67** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 021711 | CC Distributors | $ 275.00 | Superintendent's Office, School Board Budget | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| S2145141.001 | CC Distributors | 11-3519 | 02/17/2011 | 199-41-6399-00-701-1-99-0-00 | FOR WHITE COPY PAPER | $ 137.50 |
| S2145141.001 | CC Distributors | 11-3519 | 02/17/2011 | 199-41-6399-00-702-1-99-0-00 | FOR WHITE COPY PAPER | $ 137.50 |
| **Subtotal** | | | | | | **$ 275.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | CDW Government | $ 1,259.78 | Federal Programs, Gifted & Talented, Career & Tech |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| WHH1030 | CDW Government | 11-3259 | 02/17/2011 | 211-61-6399-00-104-1-30-0-00 | PRINT CARTRIDGE-HP940 QUOTE # 1B3N2JY (MART | $ 116.80 |
| WHH1030 | CDW Government | 11-3259 | 02/17/2011 | 211-61-6399-00-104-1-30-0-00 | PRINT CARTRIDGE-HP940 | $ 263.75 |
| WJJ4655 | CDW Government | 11-3406 | 02/17/2011 | 285-11-6399-00-041-1-24-0-00 | STARTECH COMPOSITE & S VIDEO TO VGA VIDEO (( | $ 307.62 |
| WDX7079 & WGI | CDW Government | 11-3060 | 02/16/2011 | 199-11-6399-00-104-1-21-0-00 | Sony DSCWX5 camera (CIP Goal#1, Initiative GT Acade | $ 290.99 |
| WDX7079 & WGI | CDW Government | 11-3060 | 02/16/2011 | 199-11-6399-00-104-1-21-0-00 | Sony rechargeable Li-on battery | $ 42.56 |
| WDX7079 & WGI | CDW Government | 11-3060 | 02/16/2011 | 199-11-6399-00-104-1-21-0-00 | Sony Cybershot soft carrying case | $ 19.39 |
| WDX7079 & WGI | CDW Government | 11-3060 | 02/16/2011 | 199-11-6399-00-104-1-21-0-00 | Transcend 16gb SDHC card | $ 26.03 |
| WJD6427 & WJB | CDW Government | 11-2028 | 02/16/2011 | 199-11-6399-72-001-1-22-0-00 | Edge 1 GB PC26400 Nonecc Unbuffer / Graphic Arts | $ 52.06 |
| WJD6427 & WJB | CDW Government | 11-2028 | 02/16/2011 | 199-11-6399-72-001-1-22-0-00 | Edge Memory - 2GM So Dimm200 -pin-DDR2 | $ 140.58 |
| **Subtotal** | | | | | | **$ 1,259.78** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Cici's Pizza(Corpus Christi) | $ 42.00 | Seale Jr High |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3632 | Cici's Pizza(Corpus Christi) | 11-3632 | 02/17/2011 | 865-36-6412-53-041-1-99-0-00 | Lunch for 8 people going to UIL competition in Gregory P | $ 42.00 |
| **Subtotal** | | | | | | **$ 42.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Coastal A D S | $ 495.36 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 109488 | Coastal A D S | 11-0461 | 02/17/2011 | 199-51-6319-84-936-1-99-0-00 | PURCHASE CEILING TILES FOR DISTRIC WIDE REPA | $ 495.36 |
| **Subtotal** | | | | | | **$ 495.36** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Commercial Kitchen Parts & Servic | $ 123.50 | Food Service |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3300 | Commercial Kitchen Parts & Servic | 11-3300 | 02/16/2011 | 101-35-6342-00-105-1-99-0-00 | Thermostat needed for Salazar's cooler | $ 123.50 |
| **Subtotal** | | | | | | **$ 123.50** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Corpus Christi Area Chapter (Softb: | $ 50.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3187 | Corpus Christi Area Chapter (Softb: | 11-3187 | 02/16/2011 | 184-36-6291-44-932-1-91-0-00 | (Softball)scrimmage fees | $ 50.00 |
| **Subtotal** | | | | | | **$ 50.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Corpus Christi Produce Co Inc | $ 12,985.31 | Food Service |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3709 | Corpus Christi Produce Co Inc | 11-3709 | 02/16/2011 | 101-35-6341-00-001-1-99-0-00 | Fresh fruit & Vegetables | $ 600.00 |
| 11-3675 | Corpus Christi Produce Co Inc | 11-3675 | 02/16/2011 | 101-35-6341-00-001-1-99-0-00 | Fresh fruit & Vegetables | $ 464.43 |
| 11-3675 | Corpus Christi Produce Co Inc | 11-3675 | 02/16/2011 | 101-35-6341-00-041-1-99-0-00 | Fresh fruit & Vegetables | $ 600.00 |
| 11-3709 | Corpus Christi Produce Co Inc | 11-3709 | 02/16/2011 | 101-35-6341-00-041-1-99-0-00 | Fresh fruit & Vegetables | $ 600.00 |
| 11-3709 | Corpus Christi Produce Co Inc | 11-3709 | 02/16/2011 | 101-35-6341-00-042-1-99-0-00 | Fresh fruit & Vegetables | $ 252.97 |
| 11-3675 | Corpus Christi Produce Co Inc | 11-3675 | 02/16/2011 | 101-35-6341-00-042-1-99-0-00 | Fresh fruit & Vegetables | $ 600.00 |
| 11-3675 | Corpus Christi Produce Co Inc | 11-3675 | 02/16/2011 | 101-35-6341-00-101-1-99-0-00 | Fresh fruit & Vegetables | $ 425.00 |
| 11-3709 | Corpus Christi Produce Co Inc | 11-3709 | 02/16/2011 | 101-35-6341-00-101-1-99-0-00 | Fresh fruit & Vegetables | $ 425.00 |
| 11-3709 | Corpus Christi Produce Co Inc | 11-3709 | 02/16/2011 | 101-35-6341-00-103-1-99-0-00 | Fresh fruit & Vegetables | $ 425.00 |
| 11-3675 | Corpus Christi Produce Co Inc | 11-3675 | 02/16/2011 | 101-35-6341-00-103-1-99-0-00 | Fresh fruit & Vegetables | $ 425.00 |
| 11-3675 | Corpus Christi Produce Co Inc | 11-3675 | 02/16/2011 | 101-35-6341-00-104-1-99-0-00 | Fresh fruit & Vegetables | $ 575.00 |
| 11-3709 | Corpus Christi Produce Co Inc | 11-3709 | 02/16/2011 | 101-35-6341-00-104-1-99-0-00 | Fresh fruit & Vegetables | $ 575.00 |
| 11-3709 | Corpus Christi Produce Co Inc | 11-3709 | 02/16/2011 | 101-35-6341-00-105-1-99-0-00 | Fresh fruit & Vegetables | $ 575.00 |
| 11-3675 | Corpus Christi Produce Co Inc | 11-3675 | 02/16/2011 | 101-35-6341-00-105-1-99-0-00 | Fresh fruit & Vegetables | $ 575.00 |
| 11-3704 | Corpus Christi Produce Co Inc | 11-3704 | 02/16/2011 | 101-35-6349-00-101-1-99-0-00 | Fresh fruit & Vegetable Program for San Pedro,Lotspeich | $ 950.00 |
| 11-3706 | Corpus Christi Produce Co Inc | 11-3706 | 02/16/2011 | 101-35-6349-00-101-1-99-0-00 | Fresh fruit & Vegetable Program for San Pedro,Lotspeich | $ 950.00 |
| 11-3706 | Corpus Christi Produce Co Inc | 11-3706 | 02/16/2011 | 101-35-6349-00-103-1-99-0-00 | Fresh fruit & Vegetable Program for San Pedro,Lotspeich | $ 793.41 |
| 11-3704 | Corpus Christi Produce Co Inc | 11-3704 | 02/16/2011 | 101-35-6349-00-103-1-99-0-00 | Fresh fruit & Vegetable Program for San Pedro,Lotspeich | $ 874.50 |
| 11-3704 | Corpus Christi Produce Co Inc | 11-3704 | 02/16/2011 | 101-35-6349-00-105-1-99-0-00 | Fresh fruit & Vegetable Program for San Pedro,Lotspeich | $ 1,150.00 |
| 11-3706 | Corpus Christi Produce Co Inc | 11-3706 | 02/16/2011 | 101-35-6349-00-105-1-99-0-00 | Fresh fruit & Vegetable Program for San Pedro,Lotspeich | $ 1,150.00 |
| **Subtotal** | | | | | | **$ 12,985.31** |

| Voucher Numbe | Vendor | Amount |
|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 021711 | Cueva, Laura | $ 52.44 | | | Hattie Martin | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 021611 | | | Feb 16 2011 | 199-23-6411-00-104-1-99-0-00 | Reimbursement for meals while attending TASA Mid-Win | $ 52.44 |
| **Subtotal** | | | | | | **$ 52.44** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | D & H Distributing Co | $ 1,182.12 | | | Federal Programs | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 35899166 | D & H Distributing Co | 11-3597 | 02/17/2011 | 285-11-6399-00-001-1-24-0-00 | TI84 PLUZ EZ SPOT TEACHER PACK (RHS) | $ 953.80 |
| 35899166 | D & H Distributing Co | 11-3597 | 02/17/2011 | 285-11-6399-00-001-1-24-0-00 | TI-NSPIRE WITH TOUCHPAD | $ 228.32 |
| **Subtotal** | | | | | | **$ 1,182.12** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Delgado, Valde | $ 104.70 | | | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1771 | Delgado, Valde | 11-1771 | 02/16/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)official for boys and girls on 2/8/11 against We | $ 52.35 |
| 11-1771 | Delgado, Valde | 11-1771 | 02/16/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)official for boys and girls on 2/8/11 against We | $ 52.35 |
| **Subtotal** | | | | | | **$ 104.70** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Dell Computer Corp. | $ 23,599.70 | | | Career & Technology, Curriculum, Maintenance Dept | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| XF6TN6315 | Dell Computer Corp. | 11-2740 | 02/16/2011 | 244-11-6399-67-001-1-22-0-00 | Classroom Computers for Business Class - L.Morales | $ 22,474.62 |
| XF6T1P2C1 | Dell Computer Corp. | 11-1907 | 02/16/2011 | 199-21-6399-26-949-1-99-0-00 | Optiplex 780 MT minitower computer for Curriculum Offic | $ 1,053.33 |
| XF71NfDC7 | Dell Computer Corp. | 11-3298 | 02/17/2011 | 199-51-6399-89-936-1-99-0-00 | YELLOW TONER FOR DELL 3020cn PRINTER: THIS IS | $ 71.75 |
| **Subtotal** | | | | | | **$ 23,599.70** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Economy Awards Co | $ 339.00 | | | Curriculum Office | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 28800 | Economy Awards Co | 11-3304 | 02/16/2011 | 199-11-6499-00-949-1-99-0-00 | Science Fair spinner medals -1st place (engraved on bac | $ 81.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 28800 | Economy Awards Co | 11-3304 | 02/16/2011 | 199-11-6499-00-949-1-99-0-00 | Science fair spinner medals - 2nd place (engraved on bac | $ | 81.25 |
| 28800 | Economy Awards Co | 11-3304 | 02/16/2011 | 199-11-6499-00-949-1-99-0-00 | Science fiar spinner medals - 3rd place (engraved on bac | $ | 81.25 |
| 28800 | Economy Awards Co | 11-3304 | 02/16/2011 | 199-11-6499-00-949-1-99-0-00 | Science fair spinner medals - 4th place (engraved on bac | $ | 81.25 |
| 28800 | Economy Awards Co | 11-3304 | 02/16/2011 | 199-11-6499-00-949-1-99-0-00 | Shipping | $ | 14.00 |
| **Subtotal** | | | | | | **$** | **339.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | Education Service Center (Corpus) | $ 440.00 | Gifted & Talented, Lotspeich, High School |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 041643 | Education Service Center (Corpus) | 11-1232 | 02/16/2011 | 199-11-6411-00-041-1-21-0-00 | Registration fee for Arthur Garcia and Alicia Isaac to atter | $ | 200.00 |
| 041642 | Education Service Center (Corpus) | 11-1136 | 02/16/2011 | 199-11-6411-00-104-1-21-0-00 | 30 hr. GT Training for Sofia Olivarez to attend on Oct. 5,1 | $ | 100.00 |
| 041903 | Education Service Center (Corpus) | 11-2265 | 02/16/2011 | 199-13-6411-00-103-1-11-0-00 | Registration for Ramona Ramon - Nonviolent Crisis Interv | $ | 40.00 |
| 042094 | Education Service Center (Corpus) | 11-2681 | 02/16/2011 | 199-23-6411-00-001-1-99-0-00 | Registration for Elva Castaneda- RHS Registrar to attend | $ | 50.00 |
| 042095 | Education Service Center (Corpus) | 11-2682 | 02/16/2011 | 199-31-6411-25-001-1-99-0-00 | Registration for Eunice Zamora-Counselors Clerk to atter | $ | 50.00 |
| **Subtotal** | | | | | | **$** | **440.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | ESC 2 (PR) | $ 1,800.00 | Special Ed, Curriculum Office |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 041800 | ESC 2 (PR) | 11-1703 | 02/17/2011 | 199-13-6291-00-001-1-23-0-00 | encumbering for ESC consultant to train staff on the ARD | $ | 75.00 |
| 041800 | ESC 2 (PR) | 11-1703 | 02/17/2011 | 199-13-6291-00-041-1-23-0-00 | encumbering for ESC consultant to train staff on the ARD | $ | 75.00 |
| 041800 | ESC 2 (PR) | 11-1703 | 02/17/2011 | 199-13-6291-00-042-1-23-0-00 | encumbering for ESC consultant to train staff on the ARD | $ | 75.00 |
| 041800 | ESC 2 (PR) | 11-1703 | 02/17/2011 | 199-13-6291-00-101-1-23-0-00 | encumbering for ESC consultant to train staff on the ARD | $ | 75.00 |
| 041799 | ESC 2 (PR) | 11-1699 | 02/17/2011 | 199-13-6291-00-101-1-23-0-00 | encumbering for ESC counsultant to come in and train sp | $ | 175.00 |
| 041799 | ESC 2 (PR) | 11-1699 | 02/17/2011 | 199-13-6291-00-103-1-23-0-00 | encumbering for ESC counsultant to come in and train sp | $ | 175.00 |
| 041800 | ESC 2 (PR) | 11-1703 | 02/17/2011 | 199-13-6291-00-103-1-23-0-00 | encumbering for ESC consultant to train staff on the ARD | $ | 50.00 |
| 040534 | ESC 2 (PR) | 11-1672 | 02/17/2011 | 199-13-6411-10-041-1-23-0-00 | encumbering for registration for "Every move counts" for I | $ | 150.00 |
| 040534 | ESC 2 (PR) | 11-1672 | 02/17/2011 | 199-13-6411-10-101-1-23-0-00 | encumbering for registration for "Every move counts" for I | $ | 150.00 |
| 040534 | ESC 2 (PR) | 11-1672 | 02/17/2011 | 199-13-6411-10-103-1-23-0-00 | encumbering for registration for "Every move counts" for I | $ | 150.00 |
| 041798 | ESC 2 (PR) | 11-1260 | 02/17/2011 | 199-21-6291-00-933-1-23-0-00 | encumbering for presentation on ARDC/Accomodations f | $ | 350.00 |
| 042009 | ESC 2 (PR) | 11-0003 | 02/16/2011 | 199-21-6411-29-949-1-99-0-00 | 2010-2011 Leadership Series Registration Session#1 9/2 | $ | 300.00 |
| **Subtotal** | | | | | | **$** | **1,800.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | Exxon Mobil | $ 45.99 | Personnel Office, District Wide |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 11-3341 | Exxon Mobil | 11-3341 | 02/16/2011 | 199-41-6311-00-735-1-99-0-00 | To encumber for fuel-District Suburban; Trip scheduled tc | $ 43.00 |
| 11-3341 | Exxon Mobil | 11-3341 | 02/16/2011 | 199-41-6499-00-945-1-99-0-00 | To encumber for fuel-District Suburban; Trip scheduled tc | $ 2.99 |
| **Subtotal** | | | | | | **$ 45.99** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Fleet Pride | $ 374.88 | Transportation Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 40452049 | Fleet Pride | 11-3297 | 02/17/2011 | 199-34-6319-00-931-1-99-0-00 | PURCHASE BUS SUPPLIES | $ 138.18 |
| 11-3562 | Fleet Pride | 11-3562 | 02/17/2011 | 199-34-6319-00-931-1-99-0-00 | PURCHASE BUS SUPPLIES | $ 236.70 |
| **Subtotal** | | | | | | **$ 374.88** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Flores, Mary R | $ 199.88 | Special Education |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 021611 | | | Feb 16 2011 | 224-31-6411-00-933-1-23-0-00 | Advancement for mileage while attending SWEP 2011 Cc | $ 199.88 |
| **Subtotal** | | | | | | **$ 199.88** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Flowers Baking Co. of San Antonio | $ 2,499.79 | Food Service |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3698 | Flowers Baking Co. of San Antonio | 11-3698 | 02/16/2011 | 101-35-6341-00-001-1-99-0-00 | White sliced bread,Hoagie bread,Hot dog & Hamburger b | $ 479.93 |
| 11-3698 | Flowers Baking Co. of San Antonio | 11-3698 | 02/16/2011 | 101-35-6341-00-041-1-99-0-00 | White sliced bread,Hoagie bread,Hot dog & Hamburger b | $ 480.14 |
| 11-3698 | Flowers Baking Co. of San Antonio | 11-3698 | 02/16/2011 | 101-35-6341-00-042-1-99-0-00 | White sliced bread,Hoagie bread,Hot dog & Hamburger b | $ 480.14 |
| 11-3698 | Flowers Baking Co. of San Antonio | 11-3698 | 02/16/2011 | 101-35-6341-00-101-1-99-0-00 | White sliced bread,Hoagie bread,Hot dog & Hamburger b | $ 257.14 |
| 11-3698 | Flowers Baking Co. of San Antonio | 11-3698 | 02/16/2011 | 101-35-6341-00-103-1-99-0-00 | White sliced bread,Hoagie bread,Hot dog & Hamburger b | $ 257.14 |
| 11-3698 | Flowers Baking Co. of San Antonio | 11-3698 | 02/16/2011 | 101-35-6341-00-104-1-99-0-00 | White sliced bread,Hoagie bread,Hot dog & Hamburger b | $ 257.14 |
| 11-3698 | Flowers Baking Co. of San Antonio | 11-3698 | 02/16/2011 | 101-35-6341-00-105-1-99-0-00 | White sliced bread,Hoagie bread,Hot dog & Hamburger b | $ 288.16 |
| **Subtotal** | | | | | | **$ 2,499.79** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Gonzalez, Marco A | $ 562.50 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3329 | Gonzalez, Marco A | 11-3329 | 02/17/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 22 1/2 hrs Security at RHS on Jan.31, Feb.2,7,9, | $ 562.50 |

**Subtotal** **$ 562.50**

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Group Travel Network | $ 2,275.00 | Seale Jr High |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3690 | Group Travel Network | 11-3690 | 02/17/2011 | 865-36-6412-01-041-1-99-0-00 | Encumber for band trip for the end of year to San Antonio | $ 2,275.00 |

**Subtotal** **$ 2,275.00**

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Gulf Coast Paper Co | $ 5,795.71 | Food Service, High School |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2652 | Gulf Coast Paper Co | 11-2652 | 02/16/2011 | 101-35-6342-00-001-1-99-0-00 | 6/Comp Trays, 12 & 14oz Styro Cups,12oz.Styro Squat C | $ 413.34 |
| 11-2652 | Gulf Coast Paper Co | 11-2652 | 02/16/2011 | 101-35-6342-00-041-1-99-0-00 | 6/Comp Trays, 12 & 14oz Styro Cups,12oz.Styro Squat C | $ 413.33 |
| 11-2652 | Gulf Coast Paper Co | 11-2652 | 02/16/2011 | 101-35-6342-00-042-1-99-0-00 | 6/Comp Trays, 12 & 14oz Styro Cups,12oz.Styro Squat C | $ 413.33 |
| 11-2652 | Gulf Coast Paper Co | 11-2652 | 02/16/2011 | 101-35-6342-00-101-1-99-0-00 | 6/Comp Trays, 12 & 14oz Styro Cups,12oz.Styro Squat C | $ 413.33 |
| 11-2652 | Gulf Coast Paper Co | 11-2652 | 02/16/2011 | 101-35-6342-00-103-1-99-0-00 | 6/Comp Trays, 12 & 14oz Styro Cups,12oz.Styro Squat C | $ 413.33 |
| 11-2652 | Gulf Coast Paper Co | 11-2652 | 02/16/2011 | 101-35-6342-00-104-1-99-0-00 | 6/Comp Trays, 12 & 14oz Styro Cups,12oz.Styro Squat C | $ 413.33 |
| 11-2652 | Gulf Coast Paper Co | 11-2652 | 02/16/2011 | 101-35-6342-00-105-1-99-0-00 | 6/Comp Trays, 12 & 14oz Styro Cups,12oz.Styro Squat C | $ 413.33 |
| 148624,149602 | Gulf Coast Paper Co | 11-3492 | 02/16/2011 | 199-51-6319-00-001-1-99-0-00 | CORAMATIC 2-PLY TISSUE | $ 1,323.60 |
| 148624,149602 | Gulf Coast Paper Co | 11-3492 | 02/16/2011 | 199-51-6319-00-001-1-99-0-00 | CORAMATIC NAT 8" ROLL TOWELS | $ 1,355.20 |
| 148624,149602 | Gulf Coast Paper Co | 11-3492 | 02/16/2011 | 199-51-6319-00-001-1-99-0-00 | FINISH MOP BLUE/WHITE | $ 75.45 |
| 148624,149602 | Gulf Coast Paper Co | 11-3492 | 02/16/2011 | 199-51-6319-00-001-1-99-0-00 | CRANBERRY ICE LITE-N-FOAMY SOAP | $ 71.10 |
| 148624,149602 | Gulf Coast Paper Co | 11-3492 | 02/16/2011 | 199-51-6319-00-001-1-99-0-00 | CITRUS AIR FRESHNER | $ 74.24 |
| 148624,149602 | Gulf Coast Paper Co | 11-3492 | 02/16/2011 | 199-51-6319-00-001-1-99-0-00 | FUEL CHARGE | $ 2.80 |

**Subtotal** **$ 5,795.71**

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Hernandez, David | $ 60.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1774 | Hernandez, David | 11-1774 | 02/16/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 2/8/11 against W | $ 30.00 |
| 11-1774 | Hernandez, David | 11-1774 | 02/16/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 2/8/11 against W | $ 30.00 |

**Subtotal** **$ 60.00**

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Home & Garden Pest Control | $ 682.24 | Food Service |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2703 | Home & Garden Pest Control | 11-2703 | 02/16/2011 | 101-35-6342-00-001-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 48.89 |
| 11-2704 | Home & Garden Pest Control | 11-2704 | 02/16/2011 | 101-35-6342-00-001-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 48.89 |
| 11-2704 | Home & Garden Pest Control | 11-2704 | 02/16/2011 | 101-35-6342-00-041-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 38.89 |
| 11-2703 | Home & Garden Pest Control | 11-2703 | 02/16/2011 | 101-35-6342-00-041-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 38.89 |
| 11-2703 | Home & Garden Pest Control | 11-2703 | 02/16/2011 | 101-35-6342-00-042-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 38.89 |
| 11-2704 | Home & Garden Pest Control | 11-2704 | 02/16/2011 | 101-35-6342-00-042-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 38.89 |
| 11-2704 | Home & Garden Pest Control | 11-2704 | 02/16/2011 | 101-35-6342-00-101-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 48.89 |
| 11-2703 | Home & Garden Pest Control | 11-2703 | 02/16/2011 | 101-35-6342-00-101-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 48.89 |
| 11-2703 | Home & Garden Pest Control | 11-2703 | 02/16/2011 | 101-35-6342-00-103-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 48.89 |
| 11-2704 | Home & Garden Pest Control | 11-2704 | 02/16/2011 | 101-35-6342-00-103-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 48.89 |
| 11-2704 | Home & Garden Pest Control | 11-2704 | 02/16/2011 | 101-35-6342-00-104-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 38.89 |
| 11-2703 | Home & Garden Pest Control | 11-2703 | 02/16/2011 | 101-35-6342-00-104-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 38.89 |
| 11-2703 | Home & Garden Pest Control | 11-2703 | 02/16/2011 | 101-35-6342-00-105-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 38.89 |
| 11-2704 | Home & Garden Pest Control | 11-2704 | 02/16/2011 | 101-35-6342-00-105-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 38.89 |
| 11-2704 | Home & Garden Pest Control | 11-2704 | 02/16/2011 | 101-35-6342-00-938-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 38.89 |
| 11-2703 | Home & Garden Pest Control | 11-2703 | 02/16/2011 | 101-35-6342-00-938-1-99-0-00 | Pest control for R.H.S.,Seale Jr.Hi.,Ortiz,San Pedro, Lots | $ 38.89 |
| **Subtotal** | | | | | | **$ 682.24** |

| Voucher Number | Vendor | Amount | Description |
|---|---|---|---|
| 021711 | Home Depot (Leopard) | $ 360.10 | Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2108 | Home Depot (Leopard) | 11-2108 | 02/16/2011 | 199-11-6399-76-001-1-22-0-00 | 20 x 30 Plastic Sheet - Ag. Class | $ 15.00 |
| 11-2108 | Home Depot (Leopard) | 11-2108 | 02/16/2011 | 199-11-6399-76-001-1-22-0-00 | 3/4 x 10' PVC | $ 10.00 |
| 11-2108 | Home Depot (Leopard) | 11-2108 | 02/16/2011 | 199-11-6399-76-001-1-22-0-00 | PVC T's | $ 3.35 |
| 11-2108 | Home Depot (Leopard) | 11-2108 | 02/16/2011 | 199-11-6399-76-001-1-22-0-00 | Trash Can | $ 80.00 |
| 11-2108 | Home Depot (Leopard) | 11-2108 | 02/16/2011 | 199-11-6399-76-001-1-22-0-00 | Seeds | $ 100.00 |
| 11-2108 | Home Depot (Leopard) | 11-2108 | 02/16/2011 | 199-11-6399-76-001-1-22-0-00 | Stakes | $ 3.00 |
| 11-2108 | Home Depot (Leopard) | 11-2108 | 02/16/2011 | 199-11-6399-76-001-1-22-0-00 | Top Soil | $ 9.90 |
| 11-2108 | Home Depot (Leopard) | 11-2108 | 02/16/2011 | 199-11-6399-76-001-1-22-0-00 | Garden Soil | $ 28.85 |
| 11-2108 | Home Depot (Leopard) | 11-2108 | 02/16/2011 | 199-11-6399-76-001-1-22-0-00 | Extension Cord | $ 70.00 |
| 11-2108 | Home Depot (Leopard) | 11-2108 | 02/16/2011 | 199-11-6399-76-001-1-22-0-00 | Water hose | $ 25.00 |
| 11-2108 | Home Depot (Leopard) | 11-2108 | 02/16/2011 | 199-11-6399-76-001-1-22-0-00 | Electric Heater | $ 15.00 |
| **Subtotal** | | | | | | **$ 360.10** |

| Voucher Number | Vendor | Amount | Description |
|---|---|---|---|
| 021711 | Insco Distributing, Inc. | $ 496.65 | Maintenance Dept |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 11-2660 | Insco Distributing, Inc. | 11-2660 | 02/17/2011 | 199-51-6319-83-936-1-99-0-00 | PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE RE | $ | 496.65 |
| **Subtotal** | | | | | | **$** | **496.65** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | Johnstone Supply Co | $ 484.06 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 290511 | Johnstone Supply Co | 11-3563 | 02/17/2011 | 199-51-6319-83-936-1-99-0-00 | SUPPLIES AND MATERIALS HVAC | $ | 484.06 |
| **Subtotal** | | | | | | **$** | **484.06** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | Jones & Cook Stationers | $ 459.36 | Health Services |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 3240841-0 | Jones & Cook Stationers | 11-3313 | 02/16/2011 | 199-33-6399-00-927-1-99-0-00 | Envelopes | $ | 88.30 |
| 3240841-0 | Jones & Cook Stationers | 11-3313 | 02/16/2011 | 199-33-6399-00-927-1-99-0-00 | Paper Shredder, cross cut, 7 per pass, 4.5 gallon wasteb | $ | 345.56 |
| 3240841-0 | Jones & Cook Stationers | 11-3313 | 02/16/2011 | 199-33-6399-00-927-1-99-0-00 | Sharpie Pens, Black Fine Ink | $ | 25.50 |
| **Subtotal** | | | | | | **$** | **459.36** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | Jones School Supply Co | $ 508.73 | Lotspeich |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Student Award & Incentive Certificates - Citizenship Certi | $ | 14.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Math Award Certificate | $ | 21.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Participation Certificate | $ | 28.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Perfect Attendance Certificates | $ | 28.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Reading Certificates | $ | 21.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Special Recognition Certificates | $ | 35.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Student Council Certificates | $ | 7.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Certificate of Achievement | $ | 14.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Safety Patrol Certificates | $ | 14.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | A Honor Roll Ribbons - Flat | $ | 62.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | A-B Honor Roll Ribbons - Flat | $ | 93.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | A Honor Roll Pin | $ | 29.50 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | A-B Honor Roll Pin | $ | 59.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Perfect Attendance Pins | $ | 59.00 |
| 793452 | Jones School Supply Co | 11-3162 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Shipping | $ | 24.23 |

| Subtotal | | | | | | $ | 508.73 |
|---|---|---|---|---|---|---|---|

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021711 | Kaplan | $ 200.62 | | Bilingual Fund |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 0002496163 | Kaplan | 11-3423 | 02/17/2011 | 199-11-6399-00-101-1-25-0-00 | BILINGUAL CONCEPTS (SAN PEDRO) | $ | 40.63 |
| 0002496163 | Kaplan | 11-3423 | 02/17/2011 | 199-11-6399-00-101-1-25-0-00 | BILINGUAL PICTURE BOOKS | $ | 48.10 |
| 0002496163 | Kaplan | 11-3423 | 02/17/2011 | 199-11-6399-00-101-1-25-0-00 | BILINGUAL PHOTO FOOD CARDS | $ | 22.37 |
| 0002496163 | Kaplan | 11-3423 | 02/17/2011 | 199-11-6399-00-101-1-25-0-00 | ABC BIG BOOK BILINGUAL FLIP STYLE | $ | 24.86 |
| 0002496163 | Kaplan | 11-3423 | 02/17/2011 | 199-11-6399-00-101-1-25-0-00 | BILINGUAL BOOK OF RHYMES, SONGS & STORIES | $ | 24.86 |
| 0002496163 | Kaplan | 11-3423 | 02/17/2011 | 199-11-6399-00-101-1-25-0-00 | SET OF 3 JOSE LUIS OROZCO BILINGUAL COLLECTI | $ | 39.80 |
| **Subtotal** | | | | | | **$** | **200.62** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021711 | La Famosa Drc Inc | $ 1,385.55 | | Food Service |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 11-1542 | La Famosa Drc Inc | 11-1542 | 02/16/2011 | 101-35-6341-00-001-1-99-0-00 | Flour & Corn Tortillas Chalupa & Taco Shells | $ | 300.00 |
| 11-1542 | La Famosa Drc Inc | 11-1542 | 02/16/2011 | 101-35-6341-00-041-1-99-0-00 | Flour & Corn Tortillas Chalupa & Taco Shells | $ | 300.00 |
| 11-1542 | La Famosa Drc Inc | 11-1542 | 02/16/2011 | 101-35-6341-00-042-1-99-0-00 | Flour & Corn Tortillas Chalupa & Taco Shells | $ | 175.00 |
| 11-1542 | La Famosa Drc Inc | 11-1542 | 02/16/2011 | 101-35-6341-00-101-1-99-0-00 | Flour & Corn Tortillas Chalupa & Taco Shells | $ | 150.00 |
| 11-1542 | La Famosa Drc Inc | 11-1542 | 02/16/2011 | 101-35-6341-00-103-1-99-0-00 | Flour & Corn Tortillas Chalupa & Taco Shells | $ | 150.00 |
| 11-1542 | La Famosa Drc Inc | 11-1542 | 02/16/2011 | 101-35-6341-00-104-1-99-0-00 | Flour & Corn Tortillas Chalupa & Taco Shells | $ | 140.55 |
| 11-1542 | La Famosa Drc Inc | 11-1542 | 02/16/2011 | 101-35-6341-00-105-1-99-0-00 | Flour & Corn Tortillas Chalupa & Taco Shells | $ | 170.00 |
| **Subtotal** | | | | | | **$** | **1,385.55** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 021711 | Labatt Food Service | $ 39,680.80 | | Food Service |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6341-00-001-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ | 5,642.23 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6341-00-041-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ | 6,100.76 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6341-00-042-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ | 5,700.76 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6341-00-101-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ | 3,828.00 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6341-00-103-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ | 3,878.00 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6341-00-104-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ | 4,450.05 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6341-00-105-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ | 4,975.00 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6342-00-001-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ | 605.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6342-00-041-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ 603.00 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6342-00-042-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ 602.00 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6342-00-101-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ 602.00 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6342-00-103-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ 600.00 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6342-00-104-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ 605.00 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6342-00-105-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ 608.00 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6343-00-001-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ 125.99 |
| 11-2657 | Labatt Food Service | 11-2657 | 02/16/2011 | 101-35-6343-00-041-1-99-0-00 | Dry goods,frozen & refrigerated foods,items for sale & no | $ 755.01 |
| **Subtotal** | | | | | | **$ 39,680.80** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Lawson Products, Inc. | $ 847.84 | Food Service |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-001-1-99-0-00 | 1 Case of Fresh Start,1 Case of Stainless Steel Swipes,& | $ 109.87 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-001-1-99-0-00 | Shipping | $ 11.20 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-041-1-99-0-00 | Shipping | $ 11.20 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-041-1-99-0-00 | 1 Case of Fresh Start,1 Case of Stainless Steel Swipes,& | $ 109.88 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-042-1-99-0-00 | 1 Case of Fresh Start,1 Case of Stainless Steel Swipes,& | $ 109.87 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-042-1-99-0-00 | Shipping | $ 11.20 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-101-1-99-0-00 | Shipping | $ 11.20 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-101-1-99-0-00 | 1 Case of Fresh Start,1 Case of Stainless Steel Swipes,& | $ 109.87 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-103-1-99-0-00 | 1 Case of Fresh Start,1 Case of Stainless Steel Swipes,& | $ 109.87 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-103-1-99-0-00 | Shipping | $ 11.20 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-104-1-99-0-00 | Shipping | $ 11.20 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-104-1-99-0-00 | 1 Case of Fresh Start,1 Case of Stainless Steel Swipes,& | $ 109.88 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-105-1-99-0-00 | 1 Case of Fresh Start,1 Case of Stainless Steel Swipes,& | $ 110.20 |
| 11-3435 | Lawson Products, Inc. | 11-3435 | 02/16/2011 | 101-35-6342-00-105-1-99-0-00 | Shipping | $ 11.20 |
| **Subtotal** | | | | | | **$ 847.84** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Lead4ward, LLC | $ 2,500.00 | Special Education |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2531 | Lead4ward, LLC | 11-2531 | 02/17/2011 | 224-21-6291-00-933-1-23-0-00 | encumbering for presentation to administrators on accou | $ 2,500.00 |
| **Subtotal** | | | | | | **$ 2,500.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Library Resource Management Sys | $ 595.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 9010 | Library Resource Management Sys | 11-3533 | 02/17/2011 | 255-11-6399-00-800-1-24-0-00 | SOFTWARE ANNUAL LICENSE FEE (ST. ANTHONY'S) | $ 595.00 |
| **Subtotal** | | | | | | **$ 595.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Marlin Works Inc | $ 265.50 | Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 17031 | Marlin Works Inc | 11-2453 | 02/16/2011 | 199-11-6399-73-001-1-22-0-00 | HOSA Uniform Patches for rotation | $ 240.50 |
| 17031 | Marlin Works Inc | 11-2453 | 02/16/2011 | 199-11-6399-73-001-1-22-0-00 | Logo set-up charge | $ 25.00 |
| **Subtotal** | | | | | | **$ 265.50** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Martin, Lynn | $ 75.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3530 | Martin, Lynn | 11-3530 | 02/16/2011 | 184-52-6291-60-932-1-91-0-00 | security for basketball game on 2/8/11. | $ 75.00 |
| **Subtotal** | | | | | | **$ 75.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Martinez, Hector C | $ 57.79 | Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 021611 | | | Feb 16 2011 | 199-11-6411-72-001-1-22-0-00 | Reimbrusement for meals while attending TIVA Winter C | $ 57.79 |
| **Subtotal** | | | | | | **$ 57.79** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Mayhood, Bryan | $ 85.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1772 | Mayhood, Bryan | 11-1772 | 02/16/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 2/8/11 against W | $ 42.50 |
| 11-1772 | Mayhood, Bryan | 11-1772 | 02/16/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 2/8/11 against W | $ 42.50 |
| **Subtotal** | | | | | | **$ 85.00** |

| Voucher Numbe | Vendor | Amount |
|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 021711 | McCord, Linda | $ 6,436.32 | | Curriculum Office | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| RISD-10110003 | McCord, Linda | 11-2160 | 02/16/2011 | 199-21-6291-26-949-1-99-0-00 | Professional contracted services for improving instruction | $ 1,324.41 |
| RISD 1011003 | McCord, Linda | 11-2162 | 02/16/2011 | 199-21-6291-26-949-1-99-0-00 | Professional contracted services for improving instruction | $ 1,500.00 |
| RISD-10110004 | McCord, Linda | 11-2161 | 02/16/2011 | 199-21-6291-26-949-1-99-0-00 | Professional contracted services for improving instruction | $ 262.50 |
| RISD-1011001 | McCord, Linda | 11-0949 | 02/16/2011 | 199-21-6291-26-949-1-99-0-00 | Professional contracted services for improving instruction | $ 1,418.16 |
| RISD-1011002 | McCord, Linda | 11-0950 | 02/16/2011 | 199-21-6291-26-949-1-99-0-00 | Professional contracted services for improving instruction | $ 1,931.25 |
| **Subtotal** | | | | | | **$ 6,436.32** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Morin, Michael | $ 700.00 | Police Security Budet |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3330 | Morin, Michael | 11-3330 | 02/17/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 28hrs Security at RHS on Feb. 1,2,8,9, 2011 | $ 700.00 |
| **Subtotal** | | | | | | **$ 700.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Nueces County Juvenile Dept. | $ 1,885.00 | JJAEP |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| FEB2011 | Nueces County Juvenile Dept. | 11-2417 | 02/17/2011 | 199-95-6223-00-004-1-99-0-00 | FOR ONE CHAIR PLACEMENT AT THE JJAEP CENTEI | $ 1,885.00 |
| **Subtotal** | | | | | | **$ 1,885.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Pena, Carlos | $ 300.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3338 | Pena, Carlos | 11-3338 | 02/17/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 12hrs at RHS on Jan. 31 & Feb. 10, 2011 | $ 300.00 |
| **Subtotal** | | | | | | **$ 300.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Pena, Hector L | $ 72.26 | Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 021611 | | | Feb 16 2011 | 199-11-6411-72-001-1-22-0-00 | Advancement for mileage while attending SWEP 2011 Cc | $ 72.26 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | **$ 72.26** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Pierre Foods Inc | $ 2,824.80 | Food Service |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3484 | Pierre Foods Inc | 11-3484 | 02/16/2011 | 101-35-6341-00-001-1-99-0-00 | Commodity processing of 42-Cases Mini Cheeseburgers, | $ 403.56 |
| 11-3484 | Pierre Foods Inc | 11-3484 | 02/16/2011 | 101-35-6341-00-041-1-99-0-00 | Commodity processing of 42-Cases Mini Cheeseburgers, | $ 403.54 |
| 11-3484 | Pierre Foods Inc | 11-3484 | 02/16/2011 | 101-35-6341-00-042-1-99-0-00 | Commodity processing of 42-Cases Mini Cheeseburgers, | $ 403.54 |
| 11-3484 | Pierre Foods Inc | 11-3484 | 02/16/2011 | 101-35-6341-00-101-1-99-0-00 | Commodity processing of 42-Cases Mini Cheeseburgers, | $ 403.54 |
| 11-3484 | Pierre Foods Inc | 11-3484 | 02/16/2011 | 101-35-6341-00-103-1-99-0-00 | Commodity processing of 42-Cases Mini Cheeseburgers, | $ 403.54 |
| 11-3484 | Pierre Foods Inc | 11-3484 | 02/16/2011 | 101-35-6341-00-104-1-99-0-00 | Commodity processing of 42-Cases Mini Cheeseburgers, | $ 403.54 |
| 11-3484 | Pierre Foods Inc | 11-3484 | 02/16/2011 | 101-35-6341-00-105-1-99-0-00 | Commodity processing of 42-Cases Mini Cheeseburgers, | $ 403.54 |
| **Subtotal** | | | | | | **$ 2,824.80** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Positive Promotions | $ 429.68 | Lotspeich |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 04018965 | Positive Promotions | 11-3431 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | TAKS Incentives - PAWS-itive Test Taker Value Pack wit | $ 313.95 |
| 04018965 | Positive Promotions | 11-3431 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Do Your Best on Your Test! Blue & White Stringed Penna | $ 19.95 |
| 04018965 | Positive Promotions | 11-3431 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Do Your Best on Your Test! 6'x4' Vinyl Banner | $ 54.95 |
| 04018965 | Positive Promotions | 11-3431 | 02/16/2011 | 865-36-6499-30-103-1-99-0-00 | Shipping | $ 40.83 |
| **Subtotal** | | | | | | **$ 429.68** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Protech Projection Systems, Inc. | $ 585.00 | Bilingual Fund |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 9764 | Protech Projection Systems, Inc. | 11-3535 | 02/17/2011 | 199-11-6399-00-042-1-25-0-00 | ELMO TTO2RX TEACHING TOOL (ORTIZ) | $ 585.00 |
| **Subtotal** | | | | | | **$ 585.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Quill Corporation | $ 1,746.90 | High School, Alternative Learning |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3290 | Quill Corporation | 11-3290 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | DRY-ERASE BOARDS | $ 41.78 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 11-3290 | Quill Corporation | 11-3290 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | EXPO SCENTS DRY-ERASE MARKERS;CHISEL TIP, A | $ | 48.57 |
| 11-3290 | Quill Corporation | 11-3290 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | EXPO DRY-ERASE ERASERS; ERASER | $ | 17.76 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND 2 OR 3 HOLE PUNCH | $ | 25.62 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND PAPER CLIPS; 1000 COUNT, 1 PACK=1 | $ | 3.59 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND CAP ERASERS; ASSORTED COLORS | $ | 6.40 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND STANDARD GRADE PENCILS #2 | $ | 53.40 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | ROARING SPRING WIDE-RULED FILLER PAPER; 300 | $ | 75.36 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | BIC WITE-OUT PLUS CORRECTION FLUID; EXTRA CO | $ | 25.68 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | PILOT FRIXION ERASABLE HIGHLIGHTERS; ASSORT | $ | 27.80 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | SWINGLINE 747 STAPLER; BLACK | $ | 41.82 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND STAPLES | $ | 11.60 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | PACON WHITE POSTER BOARD | $ | 30.59 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND TRANSPARENT TAPE; 3/4WX1296"L RO | $ | 32.20 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND STANDARD MANILA FILE FOLDERS; 1- | $ | 26.95 |
| 11-3292 | Quill Corporation | 11-3292 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | PENCIL GRIP PENCIL PACKS; FOAM GRIPS. | $ | 15.28 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | HP 27X BLACK HIGH-YIELD LASER TONER CARTRIDO | $ | 259.18 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND HARDBOARD TAN CLIPBOARDS; LETT | $ | 16.08 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | SELF-ADHESIVE WRITE ON INDEX TABS, 1 3/4"", BLU | $ | 11.97 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | AMPAD GOLD FIBRE CLASSIC LEGAL PAD; WIREBOU | $ | 37.70 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | IMATION USB 2.0 FLASH DRIVES;SWIVEL, 4GB | $ | 35.98 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | EXPO DRY-ERASE ERASERS; ERASER | $ | 2.96 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | SWINGLINE 20L LEVER HANDLE PUNCH; BLACK/SILV | $ | 15.92 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | BIC MARK IT PERMANENT MARKER; ULTRA FINE PO | $ | 18.89 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | SHARPIE ACCENT RETRACTABLE NARROW CHISEL | $ | 9.26 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | ZEBRA ZAZZLE FLOURESCENT HIGHLIGHTERS; 10-C | $ | 23.38 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | ECONOMY ENTRE PENCILS | $ | 7.78 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | DATA PROCESSING MAGNIFYING PLASTIC RULER,1: | $ | 5.25 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | BIC ROUND STICK PENS; MED.POINT, BLACK | $ | 5.88 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | PAPER MATEL PRO FIT RETRACTABLE BALLPOINT F | $ | 11.69 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | PAPER MATE COMFORTMATE RETRACTABLE PENS; | $ | 8.09 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | PENTEL TWIST ERASE AUTOMATIC PENCILS;.5MMM | $ | 8.08 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | PENTEL TWIST ERASE REFILLS 3PACK | $ | 1.79 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | PENTEL SUPER HI-POLYMER LEADS;.5MM/MED/12/TU | $ | 1.96 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | PILOT PRECISE GRIP ROLLER BALL PENS;RED INK | $ | 2.60 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND JUMBO SIZE VINYL COATED PAPER C | $ | 5.21 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND POP UP NOTES, 3X3,YELLOW | $ | 11.69 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND FILE POCKETS LETTER SIZE, 3 1/2 EXI | $ | 18.89 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND INVISIBLE TAPE 3/4 X 1296" | $ | 7.52 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND STAINLESS STEEL SCISSORS, 8" | $ | 3.14 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | EXPO LOW ODOR DRY ERASE MARKERS; 16 COLOR | $ | 35.98 |
| 11-2472 | Quill Corporation | 11-3472 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND HEAVY DUTY EXPANDING FILE; ALPHA | $ | 16.64 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | DIXON LADDIE PENCILS; WITH ERASERS | $ | 23.16 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | ZEBRA JIMMIE GEL INK ROLLER BALL PENS; BONUS | $ | 116.95 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | ZEBRA JIMMIE GEL INK ROLLER BALL PENS; RED | $ | 77.16 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENE | $ | 69.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND 2-PLY FACIAL TISSUE; 100SHEETS/BO | $ | 26.70 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | HP45 BLACK 2-PACK INKJET CARTRIDGE. | $ | 55.79 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL SELF ADHESIVE FILE FOLDERS; 1/3 CUT, WHI | $ | 21.48 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | OXFORD INDEX CARDS; 3X5", RULED, WHITE | $ | 23.20 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | QUILL BRAND COLORED PENCILS; 12-COLOR SET. | $ | 13.92 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | MULTI-PROGRAM HANDWRITING PAPER, GRADES K | $ | 17.18 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | CRAYOLA PIP-SQUEAKS MARKERS; TELESCOPING T | $ | 20.98 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | PILOT FRIxION ERASABLE GEL PENS; BLACK | $ | 15.63 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | PILOT FRIXION ERASABLE GEL PENS; ASSORTED, 3 | $ | 15.63 |
| 1911488 | Quill Corporation | 11-3291 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | GLOBE WEIS MANILA EXPANDING FILE FOLDER POC | $ | 29.65 |
| 2066575 | Quill Corporation | 11-3532 | 02/16/2011 | 199-23-6399-00-002-1-99-0-00 | Hewlett Packard Ink cartridge for laser printer | $ | 110.69 |
| 2066575 | Quill Corporation | 11-3532 | 02/16/2011 | 199-23-6399-00-002-1-99-0-00 | Expo Vis-A-Vis Markers | $ | 24.70 |
| 2066575 | Quill Corporation | 11-3532 | 02/16/2011 | 199-23-6399-00-002-1-99-0-00 | Pentel Black Medium Point Gel Pens | $ | 16.19 |
| **Subtotal** | | | | | | **$** | **1,746.90** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | ReBrilliance, LLC | $ 3,775.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 10-321 | ReBrilliance, LLC | 11-1677 | 02/17/2011 | 409-11-6291-00-001-1-24-0-00 | 2 day ReBrilliance Camp-Feb. 2011-2 instructors, 4 hours | $ | 3,775.00 |
| **Subtotal** | | | | | | **$** | **3,775.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | RISD Transportation Division | $ 787.44 | Lotspeich, Athletics, Jr High Choir |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 11-3625 | RISD Transportation Division | 11-3625 | 02/17/2011 | 865-36-6494-30-103-1-99-0-00 | First Semester Honor Roll Trip - February 11, 2011 - Sara | $ | 58.48 |
| 11-1507 | RISD Transportation Division | 11-1507 | 02/17/2011 | 184-36-6494-33-932-1-91-0-00 | (boys basketball)Transportation for students traveling to M | $ | 55.76 |
| 11-1668 | RISD Transportation Division | 11-1668 | 02/17/2011 | 184-36-6494-34-932-1-91-0-00 | (girls basketball)transportation for students traveling to Mi | $ | 50.32 |
| 11-3458 | RISD Transportation Division | 11-3458 | 02/17/2011 | 184-36-6494-37-932-1-91-0-00 | (Powerlifting)transportation for students traveling to GP o | $ | 92.48 |
| 11-2839 | RISD Transportation Division | 11-2839 | 02/17/2011 | 184-36-6494-43-932-1-91-0-00 | (baseball)Transportation for students traveling to Corpus | $ | 51.68 |
| 11-2841 | RISD Transportation Division | 11-2841 | 02/17/2011 | 184-36-6494-43-932-1-91-0-00 | (baseball)transportation for students traveling to San Anto | $ | 353.60 |
| 11-2566 | RISD Transportation Division | 11-2566 | 02/17/2011 | 184-36-6494-44-932-1-91-0-00 | (Softball)Transportation for students traveling to King on 2 | $ | 61.20 |
| 11-2569 | RISD Transportation Division | 11-2569 | 02/17/2011 | 184-36-6494-44-932-1-91-0-00 | (Softball)Transportation for students traveling to Carroll o | $ | 58.48 |
| 11-3521 | RISD Transportation Division | 11-3521 | 02/17/2011 | 199-36-6494-00-926-1-99-0-00 | 1 bus to transport RHS and Seale Jr. Choir members to | $ | 5.44 |
| **Subtotal** | | | | | | **$** | **787.44** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 021711 | Santos, Rodolfo | $ 75.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-1773 | Santos, Rodolfo | 11-1773 | 02/16/2011 | 184-36-6291-33-932-1-91-0-00 | (basketball)officials for boys and girls on 2/8/11 against W | $ 37.50 |
| 11-1773 | Santos, Rodolfo | 11-1773 | 02/16/2011 | 184-36-6291-34-932-1-91-0-00 | (basketball)officials for boys and girls on 2/8/11 against W | $ 37.50 |
| **Subtotal** | | | | | | **$ 75.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Scantron | $ 569.20 | Testing Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 3031903 | Scantron | 11-2934 | 02/16/2011 | 199-31-6339-00-959-1-99-0-00 | TEKScore sheets (DMAC) | $ 460.75 |
| 3031903 | Scantron | 11-2934 | 02/16/2011 | 199-31-6339-00-959-1-99-0-00 | Shipping | $ 108.45 |
| **Subtotal** | | | | | | **$ 569.20** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | School Health Corporation | $ 464.00 | Health Services |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 1849010-00 | School Health Corporation | 11-3308 | 02/16/2011 | 199-33-6399-00-927-1-99-0-00 | Biltmore Recovery Couch with solid wood legs.   Color - T | $ 464.00 |
| **Subtotal** | | | | | | **$ 464.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | School Specialty | $ 215.19 | High School |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2595 | School Specialty | 11-2595 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | X-Acto Electric Pencil Sharpener | $ 128.79 |
| 11-2595 | School Specialty | 11-2595 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | Sanford Giant Penchil Sharpener | $ 58.84 |
| 11-2595 | School Specialty | 11-2595 | 02/16/2011 | 199-11-6399-10-001-1-11-0-00 | Graphic Pencil | $ 27.56 |
| **Subtotal** | | | | | | **$ 215.19** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | Shriver Office Supply | $ 1,462.54 | 21st Century |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 207769-0 | Shriver Office Supply | 11-3385 | 02/16/2011 | 265-11-6399-00-103-1-24-0-00 | 3-28 bins | $ 398.00 |
| 207769-0 | Shriver Office Supply | 11-3385 | 02/16/2011 | 265-11-6399-00-103-1-24-0-00 | 23 Gallon recycling bin | $ 179.97 |
| 207769-0 | Shriver Office Supply | 11-3385 | 02/16/2011 | 265-11-6399-00-103-1-24-0-00 | Paper recycling lid | $ 75.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 207769-0 | Shriver Office Supply | 11-3385 | 02/16/2011 | 265-11-6399-00-103-1-24-0-00 | Bottle recycling lid | $ | 37.99 |
| 207661-1 | Shriver Office Supply | 11-3285 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Asst. sharpies retractable pens | $ | 10.67 |
| 207661-1 | Shriver Office Supply | 11-3285 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | 2011 monthly planner | $ | 17.48 |
| 207661-1 | Shriver Office Supply | 11-3285 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Circle date planning notebook | $ | 11.44 |
| 207661-1 | Shriver Office Supply | 11-3285 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Micrco correction tape | $ | 3.17 |
| 207661-1 | Shriver Office Supply | 11-3285 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Post it flags highlighters | $ | 7.52 |
| 207661-1 | Shriver Office Supply | 11-3285 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Drawer organizer | $ | 4.80 |
| 207662-1,207670 | Shriver Office Supply | 11-3286 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Zipper system binder:tan | $ | 102.60 |
| 207662-1,207670 | Shriver Office Supply | 11-3286 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | 16GB USB drive | $ | 57.60 |
| 207662-1,207670 | Shriver Office Supply | 11-3286 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Post it notes | $ | 22.38 |
| 207662-1,207670 | Shriver Office Supply | 11-3286 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Post it dispenser | $ | 26.08 |
| 207662-1,207670 | Shriver Office Supply | 11-3286 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Notebooks | $ | 14.72 |
| 207662-1,207670 | Shriver Office Supply | 11-3286 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Notebook refills-red | $ | 14.56 |
| 207662-1,207670 | Shriver Office Supply | 11-3286 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Dry erase markers | $ | 30.21 |
| 207662-1,207670 | Shriver Office Supply | 11-3286 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Asst. highliters | $ | 15.96 |
| 207662-1,207670 | Shriver Office Supply | 11-3286 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Permanent markers asst. | $ | 19.86 |
| 207662-1,207670 | Shriver Office Supply | 11-3286 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Light duty punch | $ | 13.60 |
| 207662-1,207670 | Shriver Office Supply | 11-3286 | 02/16/2011 | 265-21-6399-00-103-1-24-0-00 | Staple remover | $ | 4.64 |
| 207661-1 | Shriver Office Supply | 11-3285 | 02/16/2011 | 265-21-6399-00-970-1-24-0-00 | Calendar binder | $ | 127.06 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Angle broom | $ | 8.10 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Dust pan | $ | 21.12 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Dawn | $ | 11.80 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Dawn refills | $ | 42.52 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Fabuloso | $ | 27.84 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Trigger spray | $ | 8.00 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Sanitizing wipes | $ | 30.45 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Wipe and Go | $ | 26.40 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Refill I gal | $ | 31.06 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Soap pump | $ | 8.64 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Soap refill | $ | 14.08 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Trash bags | $ | 18.24 |
| 207663-1 | Shriver Office Supply | 11-3289 | 02/16/2011 | 265-51-6319-00-103-1-24-0-00 | Trash bags 1 gal | $ | 18.00 |
| **Subtotal** | | | | | | **$** | **1,462.54** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021711 | South Texas Association of Schools | $ 923.56 | District Wide |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-3620 | South Texas Association of Schools | 11-3620 | 02/16/2011 | 199-41-6495-00-945-1-99-0-00 | FOR DUES FOR THE 2010-2011 SCHOOL YEAR | $ | 923.56 |
| **Subtotal** | | | | | | **$** | **923.56** |

| Voucher Numbe | Vendor | Amount |
|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 021711 | Southern Paper & Chemical Co | $ 144.95 | | | Superintendent's Office | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 001158 | Southern Paper & Chemical Co | 11-3557 | 02/16/2011 | 199-51-6319-00-701-1-99-0-00 | FOR SUPPLIES AND MATERIALS FOR CENTRLA OFF | $ 27.15 |
| 001158 | Southern Paper & Chemical Co | 11-3557 | 02/16/2011 | 199-51-6319-00-701-1-99-0-00 | CRAWLING INSECT SPRAY | $ 65.40 |
| 001158 | Southern Paper & Chemical Co | 11-3557 | 02/16/2011 | 199-51-6319-00-701-1-99-0-00 | FURNITURE POLISH | $ 43.68 |
| 001158 | Southern Paper & Chemical Co | 11-3557 | 02/16/2011 | 199-51-6319-00-701-1-99-0-00 | MOP HEADS | $ 8.72 |
| **Subtotal** | | | | | | **$ 144.95** |

| Voucher Number | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Spectrum Corporation | $ 544.46 | | | Athletics | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 3011196-IN | Spectrum Corporation | 11-3315 | 02/16/2011 | 184-36-6249-60-932-1-91-0-00 | maintenance on scoreboards | $ 544.46 |
| **Subtotal** | | | | | | **$ 544.46** |

| Voucher Number | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Super Media LLC | $ 51.50 | | | District Wide | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-0133 | Super Media LLC | 11-0133 | 02/16/2011 | 199-51-6256-00-945-1-99-0-00 | February advertisement in Verizon Yellow Pages | $ 51.50 |
| **Subtotal** | | | | | | **$ 51.50** |

| Voucher Number | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | SYSCO | $ 792.65 | | | Food Service | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2655 | SYSCO | 11-2655 | 02/16/2011 | 101-35-6342-00-001-1-99-0-00 | 3/Comp.Trays, clear wrap,offer vs serve trays,& pan liner | $ 113.21 |
| 11-2655 | SYSCO | 11-2655 | 02/16/2011 | 101-35-6342-00-041-1-99-0-00 | 3/Comp.Trays, clear wrap,offer vs serve trays,& pan liner | $ 113.24 |
| 11-2655 | SYSCO | 11-2655 | 02/16/2011 | 101-35-6342-00-042-1-99-0-00 | 3/Comp.Trays, clear wrap,offer vs serve trays,& pan liner | $ 113.24 |
| 11-2655 | SYSCO | 11-2655 | 02/16/2011 | 101-35-6342-00-101-1-99-0-00 | 3/Comp.Trays, clear wrap,offer vs serve trays,& pan liner | $ 113.24 |
| 11-2655 | SYSCO | 11-2655 | 02/16/2011 | 101-35-6342-00-103-1-99-0-00 | 3/Comp.Trays, clear wrap,offer vs serve trays,& pan liner | $ 113.24 |
| 11-2655 | SYSCO | 11-2655 | 02/16/2011 | 101-35-6342-00-104-1-99-0-00 | 3/Comp.Trays, clear wrap,offer vs serve trays,& pan liner | $ 113.24 |
| 11-2655 | SYSCO | 11-2655 | 02/16/2011 | 101-35-6342-00-105-1-99-0-00 | 3/Comp.Trays, clear wrap,offer vs serve trays,& pan liner | $ 113.24 |
| **Subtotal** | | | | | | **$ 792.65** |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 021711 | Systems Design | $ 165.00 | | | Food Service | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-0007 | Systems Design | 11-2795 | 02/16/2011 | 101-35-6342-00-042-1-99-0-00 | Entry keypad w/ plastic cover for snack bar @ Ortiz Cafet | $ 165.00 |
| **Subtotal** | | | | | | **$ 165.00** |

| **Voucher Numbe** | **Vendor** | **Amount** | | | | |
|---|---|---|---|---|---|---|
| 021711 | Tagle III, Filiberto | $ 300.00 | | | Police Security Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-2023 | Tagle III, Filiberto | 11-2023 | 02/17/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 12hrs Security at RHS on Feb. 7,8,11, 2011 | $ 300.00 |
| **Subtotal** | | | | | | **$ 300.00** |

| **Voucher Numbe** | **Vendor** | **Amount** | | | | |
|---|---|---|---|---|---|---|
| 021711 | Texas A&M University-Corpus Chri | $ 1,000.00 | | | High School Allottment | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 458 | Texas A & M University -Corpus Cl | 11-1288 | 02/16/2011 | 199-11-6221-00-041-1-31-0-00 | Teacher Quality grant participant tuition match for the follo | $ 500.00 |
| 468 | Texas A & M University -Corpus Cl | 11-3214 | 02/16/2011 | 199-11-6221-00-041-1-31-0-00 | Teacher Quality grant participant tuition match for the follo | $ 500.00 |
| **Subtotal** | | | | | | **$ 1,000.00** |

| **Voucher Numbe** | **Vendor** | **Amount** | | | | |
|---|---|---|---|---|---|---|
| 021711 | Texas A&M University-Kingsville | $ 6,510.00 | | | High School Allottment | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-3073 | Texas A&M University-Kingsville | 11-3073 | 02/17/2011 | 199-11-6223-00-001-1-31-0-00 | Tuition for RHS Spring semester/Dual credit. (DIP -Goal# | $ 6,510.00 |
| **Subtotal** | | | | | | **$ 6,510.00** |

| **Voucher Numbe** | **Vendor** | **Amount** | | | | |
|---|---|---|---|---|---|---|
| 021711 | The University of Texas | $ 475.00 | | | Testing Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 9901509 | The University of Texas | 11-3445 | 02/16/2011 | 199-31-6339-00-959-1-99-0-00 | Credit by Exams for RHS students for February testing. | $ 425.00 |
| 9901509 | The University of Texas | 11-3445 | 02/16/2011 | 199-31-6339-00-959-1-99-0-00 | Examination for acceleration 5th grade | $ 25.00 |
| 9901509 | The University of Texas | 11-3445 | 02/16/2011 | 199-31-6339-00-959-1-99-0-00 | additional test | $ 25.00 |

| Subtotal | | | | | | $ 475.00 |
|---|---|---|---|---|---|---|

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | The Westin Galleria & Westin Oaks | $ 356.43 | | | Special Education | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-3399 | The Westin Galleria & Westin Oaks | 11-3399 | 02/16/2011 | 199-31-6411-10-933-1-23-0-00 | encumbering for hotel accomodations for Mary Flores att | $ 356.43 |
| **Subtotal** | | | | | | **$ 356.43** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Tristar Risk Management (CA) | $ 11,968.09 | | | Self Funded Workers Comp | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 86515 | Tristar Risk Management (CA) | 11-0665 | 02/16/2011 | 753-41-6291-00-945-1-99-0-00 | Workers' Compensation Loses for January 2011 | $ 11,968.09 |
| **Subtotal** | | | | | | **$ 11,968.09** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Tuloso-Midway | $ 500.00 | | | High School | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-3635 | Tuloso-Midway | 11-3635 | 02/16/2011 | 199-36-6412-00-001-1-99-0-00 | Entries for TMHS UIL Speech & Academic Invitational Me | $ 500.00 |
| **Subtotal** | | | | | | **$ 500.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Verizon Wireless | $ 107.24 | | | Food Service | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 6526406067 | Verizon Wireless | 11-2614 | 02/16/2011 | 101-35-6342-00-938-1-99-0-00 | Wireless phone service for Warehouse Attendant(Rene F | $ 107.24 |
| **Subtotal** | | | | | | **$ 107.24** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Wal-Mart (Adm) | $ 249.69 | | | 21st Century | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-3161 | Wal-Mart (21st Century) | 11-3161 | 02/16/2011 | 265-11-6399-00-103-1-24-0-00 | Board games for interactive game class: Monopoly Jr. Sc | $ 249.69 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | **$ 249.69** |

| Voucher Number | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Whataburger (Acct Dept) | $ 92.37 | | | Athletics | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 605207 | Whataburger (Acct Dept) | 11-1044 | 02/16/2011 | 184-36-6412-38-932-1-91-0-00 | (wrestling)meals for students traveling to King on 2/5/11. | $ 34.24 |
| 697612 | Whataburger (Acct Dept) | 11-1046 | 02/16/2011 | 184-36-6412-38-932-1-91-0-00 | (Wrestling)dinner meals for students traveling to King on | $ 58.13 |
| **Subtotal** | | | | | | **$ 92.37** |

| Voucher Number | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Wood Boykin & Wolter | $ 2,613.31 | | | School Board Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 3725 00999 9271 | Wood Boykin & Wolter | 11-1349 | 02/16/2011 | 199-41-6211-00-702-1-99-0-00 | FOR LEGAL SERVICES FOR THE MONTH OF | $ 2,613.31 |
| **Subtotal** | | | | | | **$ 2,613.31** |

| Voucher Number | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021711 | Xerox (Chicago Box 802555) | $ 1,030.90 | | | Alternative Learning, Career & Tech, Lotspeich | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 599826454 | Xerox (Chicago Box 802555) | 11-3225 | 02/16/2011 | 199-11-6269-00-002-1-11-0-00 | Pay for lease for Xerox copier-February 2011. Serial # UF | $ 197.46 |
| 599826612 | Xerox (Chicago Box 802555) | 11-3544 | 02/16/2011 | 199-21-6249-01-001-1-22-0-00 | Copier Rental/ CTE office | $ 155.57 |
| 599779708 | Xerox (Chicago Box 802555) | 11-3542 | 02/16/2011 | 199-21-6249-01-001-1-22-0-00 | Copy machine in office | $ 155.57 |
| 599734640 | Xerox (Chicago Box 802555) | 11-3543 | 02/16/2011 | 199-21-6249-01-001-1-22-0-00 | copy machine | $ 155.57 |
| 0535054980 | Xerox (Chicago Box 802555) | 11-3355 | 02/16/2011 | 199-23-6249-00-103-1-99-0-00 | Xerox Copier WC5675 Serial # WTM788499 - February 2 | $ 187.00 |
| 0535054980 | Xerox (Chicago Box 802555) | 11-3355 | 02/16/2011 | 199-71-6512-00-103-1-99-0-00 | Principal | $ 112.84 |
| 0535054980 | Xerox (Chicago Box 802555) | 11-3355 | 02/16/2011 | 199-71-6522-00-103-1-99-0-00 | Interest | $ 66.89 |
| **Subtotal** | | | | | | **$ 1,030.90** |

| Voucher Number | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 021811 | Home Depot (Leopard) | $ 1,631.76 | | | Maintenance Dept | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Invoice Date** | **Account Code** | **Description** | **Amount** |
| 11-3719 | Home Depot (Leopard) | 11-3719 | 02/18/2011 | 199-51-6319-84-936-1-99-0-00 | Purchase of carpentry supplies for district wide repairs | $ 459.62 |
| 11-3567 | Home Depot (Leopard) | 11-3567 | 02/18/2011 | 199-51-6319-84-936-1-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ 399.39 |
| 11-3436 | Home Depot (Leopard) | 11-3436 | 02/18/2011 | 199-51-6319-84-936-1-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ 245.25 |
| 11-3560 | Home Depot (Leopard) | 11-3560 | 02/18/2011 | 199-51-6319-86-936-1-99-0-00 | PURCHASE ELECTRIC SUPPLIES | $ 158.35 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 11-2809 | Home Depot (Leopard) | 11-2809 | 02/18/2011 | 199-51-6319-87-936-1-99-0-00 | PURCHASE PAINT SUPPLIES | $ 161.23 |
| 11-2810 | Home Depot (Leopard) | 11-2810 | 02/18/2011 | 199-51-6319-87-936-1-99-0-00 | PURCHASE PAINT SUPPLIES | $ 207.92 |
| **Subtotal** | | | | | | **$ 1,631.76** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 021811 | Verizon Southwest | $ 6,337.17 | District Wide |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-0395 | Verizon Southwest | 11-0395 | 02/18/2011 | 199-51-6256-00-945-1-99-0-00 | Monthly phone services for February 2011 | $ 6,337.17 |
| **Subtotal** | | | | | | **$ 6,337.17** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022311 | Days Inn (Clute) | $ 700.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3977 | Days Inn (Clute) | 11-3977 | 02/23/2011 | 865-36-6412-69-932-1-91-0-00 | (Softball a/a)Hotel for students attending tournament on F | $ 700.00 |
| **Subtotal** | | | | | | **$ 700.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022311 | Education Service Center (Corpus) | $ 25.00 | Special Ed |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 40260 | Education Service Center (Corpus) | | 02/23/2011 | 199-13-6411-10-104-1-23-0-00 | Registration for  Sussan Gralinski on 10/12/10 | $ 25.00 |
| **Subtotal** | | | | | | **$ 25.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022311 | Enterprise (Corpus - 4602 SPID) | $ 79.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2083 | Enterprise Rent A Car (5pts) | 11-2083 | 02/23/2011 | 184-36-6412-31-932-1-91-0-00 | (football)car rental for playoff game in Port Isabel. | $ 79.00 |
| **Subtotal** | | | | | | **$ 79.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022311 | Kings Inn | $ 1,700.00 | Curriculum Office |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 11-4024 | Kings Inn | 11-4024 | 02/23/2011 | 199-11-6499-28-949-1-99-0-00 | Exemplary recognition for Lotspeich Elementary staff on F | $ 1,700.00 |
| **Subtotal** | | | | | | **$ 1,700.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022311 | Kingsville H M King Athletics | $ 160.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3647 | Kingsville H M King Athletics | 11-3647 | 02/23/2011 | 184-36-6412-37-932-1-91-0-00 | (Powerlifting)fees for 2/26/11 | $ 160.00 |
| **Subtotal** | | | | | | **$ 160.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022311 | Perez, Saturnino III | $ 1,980.00 | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 022311 | | | Feb 23 2011 | 865-36-6412-69-932-1-91-0-00 | Advancement for student meals while attending Softball T | $ 1,980.00 |
| **Subtotal** | | | | | | **$ 1,980.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022311 | Romero, Osvaldo | $ 240.19 | School Board Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3891 | Romero, Osvaldo | 11-3891 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | MEALS AND TRAVEL WHILE ATTENDING THE WINTE | $ 60.00 |
| 11-3891 | Romero, Osvaldo | 11-3891 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | MEALS FOR BREAKFAST AND LUNCH ON SATURDAY | $ 16.00 |
| 11-3891 | Romero, Osvaldo | 11-3891 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | MILLEAGE FOR THREE DAYS - THURSDAY, FRIDAY A | $ 66.24 |
| 11-3862 | Romero, Osvaldo | 11-3862 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | DIFFERENCE DUE TO TRUSTEE O. ROMERO WHILE | $ 35.00 |
| 11-3862 | Romero, Osvaldo | 11-3862 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | FOR FIRST BAG FEE - CONTINENTAL AIRLINES | $ 25.00 |
| 11-3862 | Romero, Osvaldo | 11-3862 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | FOR INTERNEST ACCESS ON 02/7/11 TO SUBMIT SU | $ 12.95 |
| 11-3862 | Romero, Osvaldo | 11-3862 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | FIRST BAG FEE ON RETURNING ON 02/09/11-CONTIN | $ 25.00 |
| **Subtotal** | | | | | | **$ 240.19** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022311 | Tapia, Robert | $ 189.54 | School Board Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3863 | Tapia, Robert | 11-3863 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | REGISTRATION AND MILEAGE WHILE ATTENDING TI | $ 10.00 |
| 11-3863 | Tapia, Robert | 11-3863 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | MILEAGE | $ 37.30 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 11-4061 | Tapia, Robert | 11-4061 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | FOR MEALS AND TRAVEL WHILE ATTENDING THE W | $ 60.00 |
| 11-4061 | Tapia, Robert | 11-4061 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | FOR BREAKFAST AND LUNCH ON SATURDAY ($6.00 | $ 16.00 |
| 11-4061 | Tapia, Robert | 11-4061 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | MILEAGE FOR THREE DAYS | $ 66.24 |
| **Subtotal** | | | | | | **$ 189.54** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022311 | TASB (Austin) | $ 330.00 | School Board Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3802 | TASB (Austin) | 11-3892 | 02/23/2011 | 199-41-6419-00-702-1-99-0-00 | FOR REGISTRATION FEE FOR ROBERT TAPIA TO AT | $ 330.00 |
| **Subtotal** | | | | | | **$ 330.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022411 | Barrera, Velma | $ 70.30 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 022411 | | | Feb 24 2011 | 211-31-6411-00-103-1-30-0-00 | Reimbursement for meals while attending Texas Counsel | $ 70.30 |
| **Subtotal** | | | | | | **$ 70.30** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022411 | Brammer, Elizabeth A | $ 364.00 | High School |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 022411 | | | Feb 24 2011 : | 199-36-6411-00-001-1-99-0-00 | Advancement for student meals($308.00) and employee | $ 56.00 |
| 022411 | | | Feb 24 2011 : | 199-36-6412-00-001-1-99-0-00 | Advancement for student meals($308.00) and employee | $ 308.00 |
| **Subtotal** | | | | | | **$ 364.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022411 | Canales, Ramiro R | $ 2,603.62 | Tax Cost Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-0387 | Canales, Ramiro R | 11-0387 | 02/23/2011 | 199-41-6213-00-703-1-99-0-00 | Fees for collection of ad valorem taxes for January 2011 | $ 2,603.62 |
| **Subtotal** | | | | | | **$ 2,603.62** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 022411 | Carrion, Delma A | $ 82.15 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 022411 | | | Feb 24 2011 | 211-31-6411-00-104-1-30-0-00 | Reimbursement for meals while attending Feb.13-15, 201 | $ 82.15 |
| **Subtotal** | | | | | | **$ 82.15** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Castaneda, Norma V | $ 34.30 | Ortiz Intermediate, San Pedro, Lotspeich |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 022411 | | | Feb 24 2011 | 199-23-6411-00-042-1-99-0-00 | Reimbursement for meals($30.30) and parking($4.00) wh | $ 1.34 |
| 022411 | | | Feb 24 2011 | 199-23-6411-00-101-1-99-0-00 | Reimbursement for meals($30.30) and parking($4.00) wh | $ 1.33 |
| 022411 | | | Feb 24 2011 | 199-23-6411-00-103-1-99-0-00 | Reimbursement for meals($30.30) and parking($4.00) wh | $ 31.63 |
| **Subtotal** | | | | | | **$ 34.30** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | CC Battery Co Inc | $ 495.00 | Transportation Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 2011-02-14 | CC Battery Co Inc | 11-3547 | 02/23/2011 | 199-34-6319-00-931-1-99-0-00 | PURCHASE BUS SUPPLIES FOR REPAIRS | $ 495.00 |
| **Subtotal** | | | | | | **$ 495.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | CC Distributors | $ 275.00 | Hattie Martin |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| S2144884.001 | CC Distributors | 11-3124 | 02/23/2011 | 199-11-6399-00-104-1-11-0-00 | duplicating white paper | $ 275.00 |
| **Subtotal** | | | | | | **$ 275.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Champion, Leo | $ 100.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2026 | Champion, Leo | 11-2026 | 02/23/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 4hrs Security at Ortiz on Feb. 11, 2011 | $ 100.00 |
| **Subtotal** | | | | | | **$ 100.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | Dell Computer Corp. | $ 3,549.00 | | Gifted & Talented |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| XF7D4FPF1 | Dell Computer Corp. | 11-3375 | 02/23/2011 | 199-11-6399-00-041-1-21-0-00 | Latitude E6410 Genuine Windows laptop Quote#101231( | $ 3,549.00 |
| **Subtotal** | | | | | | **$ 3,549.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | Dutch Glo | $ 149.50 | | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 23812 | Dutch Glo | 11-2473 | 02/23/2011 | 199-51-6249-88-936-1-99-0-00 | JANUARY MONTHLY PAYMENT FOR SJH WATER SOI | $ 149.50 |
| **Subtotal** | | | | | | **$ 149.50** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | Education Service Center (Corpus) | $ 589.00 | | Federal, Curriculum, Health Serv, Transp, Supt, Personnel |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 042570 | Education Service Center (Corpus) | 11-3454 | 02/23/2011 | 211-21-6411-00-934-1-24-0-00 | REGISTRATION FOR HOT TOPICS IN SCHOOL FINAN | $ 100.00 |
| 042573 | Education Service Center (Corpus) | 11-3640 | 02/23/2011 | 199-21-6411-29-949-1-99-0-00 | Registration fee for Cynthia Mellinger to attend "Hot Topic | $ 100.00 |
| 042568 | Education Service Center (Corpus) | 11-3201 | 02/23/2011 | 199-33-6411-00-927-1-99-0-00 | BLS Course Offered by ESC. Nurse Lillian Trigo (Lotspei | $ 30.00 |
| 042569 | Education Service Center (Corpus) | 11-3231 | 02/23/2011 | 199-33-6411-00-927-1-99-0-00 | BLS Course at ESC on 2/10/11 for Roxie Peralez, Ortiz S | $ 30.00 |
| 042096 | Education Service Center (Corpus) | 11-2686 | 02/23/2011 | 199-34-6499-00-931-1-99-0-00 | RECERTIFICATION CLASS 8 HOURS COURSE FOR JU | $ 129.00 |
| 042572 | Education Service Center (Corpus) | 11-3493 | 02/23/2011 | 199-41-6411-00-701-1-99-0-00 | FOR REGISTRATION FOR MR. ALFONSO OBREGON ' | $ 100.00 |
| 042571 | Education Service Center (Corpus) | 11-3468 | 02/23/2011 | 199-41-6411-00-730-1-99-0-00 | Registration fee for Jodi Schroedter to attend workshop "I | $ 100.00 |
| **Subtotal** | | | | | | **$ 589.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | Enterprise (Corpus - 4602 SPID) | $ 49.00 | | Seale Jr High |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| D122902 | Enterprise Rent A Car (5pts) | 11-3573 | 02/23/2011 | 865-36-6412-53-041-1-99-0-00 | A Van for transportation to Gregory Portland for the One / | $ 49.00 |
| **Subtotal** | | | | | | **$ 49.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | ESC 2 (PR) | $ 150.00 | | Special Ed |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 042100,042097 | ESC 2 (PR) | 11-2800 | 02/23/2011 | 199-31-6411-10-933-1-23-0-00 | registration for R. Blomstedt,L.Reyes & K.Bhakta attendir | $ 150.00 |
| **Subtotal** | | | | | | **$ 150.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Flores, Rosita | $ 67.83 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 022411 | | | Feb 24 2011 | 211-31-6411-00-002-1-30-0-00 | Reimbursement for meals while attending TAAE 21st Anr | $ 67.83 |
| **Subtotal** | | | | | | **$ 67.83** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Garza, DeAnna A | $ 67.91 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 022411 | | | Feb 24 2011 | 211-31-6411-00-042-1-30-0-00 | Reimbursement for meals while attending Texas Counsel | $ 67.91 |
| **Subtotal** | | | | | | **$ 67.91** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Gonzalez, Albert | $ 225.00 | Truancy |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 022311 | | | Feb 23 2011 | 199-32-6411-00-951-1-99-0-00 | Monthly Travel allowance for February 2011 | $ 225.00 |
| **Subtotal** | | | | | | **$ 225.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Grainger | $ 291.71 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3447 | Grainger | 11-3447 | 02/23/2011 | 199-51-6319-85-936-1-99-0-00 | PURCHASE PLUMBING SUPPLIES | $ 291.71 |
| **Subtotal** | | | | | | **$ 291.71** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Greenleaf Compaction Inc | $ 400.00 | District Wide |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| R1328197 | Greenleaf Compaction Inc | 11-0146 | 02/23/2011 | 199-51-6259-00-945-1-99-0-00 | March charges for high school self contained compactor | $ 400.00 |
| **Subtotal** | | | | | | **$ 400.00** |

| Voucher Number | Vendor | Amount | Description |
|---|---|---|---|
| 022411 | Gulf Coast Paper Co | $ 868.69 | Career & Technology, Lotspeich |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Magnetic Bookends - L.Morales | $ 9.72 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Logo Pad Desk Organizer | $ 36.46 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Media Shuttle | $ 5.75 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Envelopes | $ 22.95 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Envelopes w/clasp | $ 20.59 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Colored File Folders w/tabs | $ 15.01 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Manila File Folders | $ 6.92 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Deluxe Laptop Cleaning Kit | $ 21.65 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Message Board | $ 21.28 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Stow Away Crate | $ 33.51 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Metered Dispenser | $ 51.94 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Electric Pencil Sharpener | $ 23.10 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Sheet Protectors | $ 8.20 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Gel Roller Ball Pens | $ 20.35 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Pens | $ 20.94 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Erase Markers | $ 10.30 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Erase Markers | $ 10.30 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Erase Markers | $ 10.30 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Document Holder | $ 26.85 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | D-Batteries | $ 15.01 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | AA-Batteries | $ 10.93 |
| 146234 | Gulf Coast Paper Co | 11-3464 | 02/23/2011 | 199-11-6399-67-001-1-22-0-00 | Toner | $ 130.75 |
| 153271 | Gulf Coast Paper Co | 11-3657 | 02/23/2011 | 199-51-6319-00-103-1-99-0-00 | Fastrip Stripper RTD 5L | $ 37.51 |
| 153271 | Gulf Coast Paper Co | 11-3657 | 02/23/2011 | 199-51-6319-00-103-1-99-0-00 | 30X37 Nat. Liners 20/25 | $ 93.00 |
| 153271 | Gulf Coast Paper Co | 11-3657 | 02/23/2011 | 199-51-6319-00-103-1-99-0-00 | Bleach 6/96 oz. | $ 9.14 |
| 153271 | Gulf Coast Paper Co | 11-3657 | 02/23/2011 | 199-51-6319-00-103-1-99-0-00 | 20" Black Stripping Pads | $ 19.82 |
| 153271 | Gulf Coast Paper Co | 11-3657 | 02/23/2011 | 199-51-6319-00-103-1-99-0-00 | 20" Nat. Packo Pads | $ 13.46 |
| 153271 | Gulf Coast Paper Co | 11-3657 | 02/23/2011 | 199-51-6319-00-103-1-99-0-00 | Over Under 5 gal. | $ 53.03 |
| 153271 | Gulf Coast Paper Co | 11-3657 | 02/23/2011 | 199-51-6319-00-103-1-99-0-00 | Carpet Fresh | $ 34.15 |
| 153271 | Gulf Coast Paper Co | 11-3657 | 02/23/2011 | 199-51-6319-00-103-1-99-0-00 | Citrus Air Freshner | $ 37.12 |
| 153271 | Gulf Coast Paper Co | 11-3657 | 02/23/2011 | 199-51-6319-00-103-1-99-0-00 | 16 oz. Rayon Mops | $ 35.85 |
| 153271 | Gulf Coast Paper Co | 11-3657 | 02/23/2011 | 199-51-6319-00-103-1-99-0-00 | Fuel Charge | $ 2.80 |
| **Subtotal** | | | | | | **$ 868.69** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Highsmith Co | $ 119.35 | San Pedro |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 1016866484 | Highsmith Co | 11-3614 | 02/23/2011 | 199-12-6329-00-101-1-11-0-00 | L3A-H165105 Book: Joe Bright | $ 17.05 |
| 1016866484 | Highsmith Co | 11-3614 | 02/23/2011 | 199-12-6329-00-101-1-11-0-00 | L3A-H76550 Book: The Great Dewey Hunt | $ 17.05 |
| 1016866484 | Highsmith Co | 11-3614 | 02/23/2011 | 199-12-6329-00-101-1-11-0-00 | L3A-H47853 Book: Fire Up with Reading | $ 17.05 |
| 1016866484 | Highsmith Co | 11-3614 | 02/23/2011 | 199-12-6329-00-101-1-11-0-00 | L3A-H86951 Book: The Library Pages | $ 17.05 |
| 1016866484 | Highsmith Co | 11-3614 | 02/23/2011 | 199-12-6329-00-101-1-11-0-00 | L3A-H93996 Book: Too Much Noise in the Library | $ 17.05 |
| 1016866484 | Highsmith Co | 11-3614 | 02/23/2011 | 199-12-6329-00-101-1-11-0-00 | L3A-H23339 Book: The Library Gingerbread Man | $ 17.05 |
| 1016866484 | Highsmith Co | 11-3614 | 02/23/2011 | 199-12-6329-00-101-1-11-0-00 | L3A-H29918 Book: The Library Ghost | $ 17.05 |
| **Subtotal** | | | | | | **$ 119.35** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Johnstone Supply Co | $ 1,027.82 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 290277 | Johnstone Supply Co | 11-3611 | 02/23/2011 | 199-51-6319-83-936-1-99-0-00 | PURCHASE A BLOWER MOTOR FOR HIGH SCHOOL | $ 1,027.82 |
| **Subtotal** | | | | | | **$ 1,027.82** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Joissu Products, Inc. | $ 1,557.83 | San Pedro |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | The following items are perfect attendance incentives for | $ 99.00 |
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | LED Magic Flashing Ball. | $ 150.00 |
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | 16 units (6 pcs per unit) LED Flashing Sunglasses | $ 297.00 |
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | Flashing Butterfly Wand With Music | $ 154.80 |
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | Robotic Laser Ball With Music | $ 210.00 |
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | 6-IN-1 Game Set | $ 58.24 |
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | Squeeze Pig | $ 14.40 |
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | Flashin Fish Necklace | $ 95.20 |
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | Light Up Spinning Windmill Glo Stick | $ 162.50 |
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | 36 Led Magic Flashing Ball | $ 90.00 |
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | 22 Light up Spinning Windmill | $ 71.50 |
| 242059A | Joissu Products, Inc. | 11-3374 | 02/23/2011 | 865-36-6499-54-101-1-99-0-00 | shipping | $ 155.19 |
| **Subtotal** | | | | | | **$ 1,557.83** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 022411 | Jones & Cook Stationers | $ 526.69 | | | Federal Programs, Personnel Office | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 3250104- | Jones & Cook Stationers | 11-3688 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | ASTRO ASTROBRIGHTS PREMIUM COLORED PAPEF | $ 13.89 |
| 3250104- | Jones & Cook Stationers | 11-3688 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | ASTRO ASTROBRIGHTS PREMIUM COLORED PAPEF | $ 13.89 |
| 3250104- | Jones & Cook Stationers | 11-3688 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | POST IT PLAIN NOTE | $ 15.18 |
| 3250104- | Jones & Cook Stationers | 11-3688 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | EXACT PASTEL IMAGING PAPER | $ 14.99 |
| 3250104- | Jones & Cook Stationers | 11-3688 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | POST IT CLASIC NOTE | $ 11.49 |
| 11-3360 | Jones & Cook Stationers | 11-3360 | 02/23/2011 | 199-41-6399-00-735-1-99-0-00 | Managerial Mid Back Chair, Burgundy | $ 106.20 |
| 11-3360 | Jones & Cook Stationers | 11-3360 | 02/23/2011 | 199-41-6399-00-735-1-99-0-00 | Privacy Filter,f/22" Widescreen Monitors | $ 147.14 |
| 11-3360 | Jones & Cook Stationers | 11-3360 | 02/23/2011 | 199-41-6399-00-735-1-99-0-00 | Privacy Filter, for 17" LCD Monitor | $ 84.74 |
| 11-3360 | Jones & Cook Stationers | 11-3360 | 02/23/2011 | 199-41-6399-00-735-1-99-0-00 | A-Z Desktop Project File, 12 Pockets, Letter size, Blue | $ 33.98 |
| 11-3360 | Jones & Cook Stationers | 11-3360 | 02/23/2011 | 199-41-6399-00-735-1-99-0-00 | Desktop Project file, Jan-Dec, 12 Pockets, Letter, Blue | $ 33.98 |
| 11-3360 | Jones & Cook Stationers | 11-3360 | 02/23/2011 | 199-41-6399-00-735-1-99-0-00 | Gel Pen, Retractable/Refillable, Red | $ 27.84 |
| 11-3360 | Jones & Cook Stationers | 11-3360 | 02/23/2011 | 199-41-6399-00-735-1-99-0-00 | At-A-Glance Loose Leaf Desk Calendar Refill, 2011 | $ 23.37 |
| **Subtotal** | | | | | | **$ 526.69** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 022411 | Lakeshore Learning Materials | $ 170.05 | | | Bilingual Fund | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 2275930211 | Lakeshore Learning Materials | 11-3449 | 02/23/2011 | 199-11-6399-00-101-1-25-0-00 | SCIENCE INSTANT LEARNING CENTER COMPLETE S | $ 170.05 |
| **Subtotal** | | | | | | **$ 170.05** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 022411 | Learning Zone | $ 212.20 | | | Gifted & Talented | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Mighty Brights (CIP Goal #1; CIP pg# 38; GT Academic / | $ 26.99 |
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Rainforest Cards | $ 9.99 |
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Animal cards | $ 9.99 |
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Blank playing cards | $ 8.36 |
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Money bingo | $ 9.99 |
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Hot Dot pens | $ 79.92 |
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Solar System puzzle | $ 12.99 |
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Figurative Language | $ 21.99 |
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Vocabulary Builder | $ 21.99 |
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Pip Squeaks Markers | $ 25.45 |
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Drawing conclusion | $ 21.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4043103 | Learning Zone | 11-2607 | 02/23/2011 | 199-11-6399-00-104-1-21-0-00 | Discount | $ | (37.45) |
| **Subtotal** | | | | | | **$** | **212.20** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | Limon, Maria E | $ 56.66 | | Seale Jr High |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 0222411 | | | Feb 24 2011 | 199-23-6411-00-041-1-99-0-00 | Reimbursement for meals while attending TASA Mid Win | $ | 56.66 |
| **Subtotal** | | | | | | **$** | **56.66** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | Martin, Lynn | $ 75.00 | | Athletics |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-3531 | Martin, Lynn | 11-3531 | 02/23/2011 | 184-52-6291-60-932-1-91-0-00 | security for basketball game on 2/11/11 against Orange C | $ | 75.00 |
| **Subtotal** | | | | | | **$** | **75.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | McCracken, Dennis D | $ 225.00 | | Truancy |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 022411 | | | Feb 24 2011 | 199-32-6411-00-951-1-99-0-00 | Monthly travel allowance for February 2011 | $ | 225.00 |
| **Subtotal** | | | | | | **$** | **225.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | Medco Supply Co | $ 396.22 | | Health Services |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-3311 | Medco Supply Co | 11-3311 | 02/23/2011 | 199-33-6399-00-927-1-99-0-00 | Forceps Splinter 4 1/2" | $ | 17.25 |
| 11-3311 | Medco Supply Co | 11-3311 | 02/23/2011 | 199-33-6399-00-927-1-99-0-00 | Hydrocortisone Lotion 4oz. bottles | $ | 47.80 |
| 11-3311 | Medco Supply Co | 11-3311 | 02/23/2011 | 199-33-6399-00-927-1-99-0-00 | Sterile Saline Wash 100ml bottles | $ | 23.25 |
| 11-3311 | Medco Supply Co | 11-3311 | 02/23/2011 | 199-33-6399-00-927-1-99-0-00 | Oximeter Plus C5. (Lotspeich and Ortiz Campus) | $ | 271.90 |
| 11-3311 | Medco Supply Co | 11-3311 | 02/23/2011 | 199-33-6399-00-927-1-99-0-00 | shipping | $ | 36.02 |
| **Subtotal** | | | | | | **$** | **396.22** |

| Voucher Numbe | Vendor | Amount |
|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 022411 | Morin, Michael | $ 200.00 | | | Police Security Budget | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2024 | Morin, Michael | 11-2024 | 02/23/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 8hrs Security at Ortiz on Jan.31 & Feb.7, 2011 | $ 200.00 |
| **Subtotal** | | | | | | **$ 200.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 022411 | NCEA | $ 600.00 | | | Federal Programs | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3728 | NCEA | 11-3728 | 02/23/2011 | 211-11-6419-00-800-1-30-0-00 | REGISTRATION FOR NCEA CONVENTION AT NEW O | $ 600.00 |
| **Subtotal** | | | | | | **$ 600.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 022411 | Nextel | $ 1,432.21 | | | Technology, Maintenance Dept | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 121982752-043 | Nextel | 11-0320 | 02/23/2011 | 199-51-6256-00-940-1-99-0-00 | Phone Services - Feb. | $ 494.64 |
| 224164089-099 | Nextel | 11-2505 | 02/23/2011 | 199-51-6256-89-936-1-99-0-00 | FEBRUARY MONTHLY BILL FOR M&O EMPLOYEE WC | $ 937.57 |
| **Subtotal** | | | | | | **$ 1,432.21** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 022411 | Nueces County Appraisal District | $ 17,553.00 | | | Tax Cost Budget | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 110311 | Nueces County Appraisal District | 11-1799 | 02/23/2011 | 199-99-6213-00-703-1-99-0-00 | Second quarterly payment Nueces County Appraisal due | $ 17,553.00 |
| **Subtotal** | | | | | | **$ 17,553.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 022411 | O'Reilly Auto Parts | $ 348.39 | | | Food Service, Transportation Dept | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3825 | O'Reilly Auto Parts | 11-3825 | 02/23/2011 | 101-35-6342-00-938-1-99-0-00 | Battery & Alternator for 2000 Ford Ranger (Cafe.Maint.Tr | $ 186.62 |
| 11-2260 | O'Reilly Auto Parts | 11-2260 | 02/23/2011 | 199-34-6319-00-931-1-99-0-00 | PURCHASE BUS SUPPLIES FOR REPAIRS | $ 161.77 |
| **Subtotal** | | | | | | **$ 348.39** |

| Voucher Numbe | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 022411 | Oil Patch Petroleum Inc | $ 7,729.20 | | Maintenance & Transporation | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2174 | Oil Patch Petroleum Inc | 11-2174 | 02/23/2011 | 199-34-6311-00-931-1-99-0-00 | PURCHASE FUEL FOR BUSES | $ 5,686.00 |
| 11-2174 | Oil Patch Petroleum Inc | 11-2174 | 02/23/2011 | 199-51-6311-81-936-1-99-0-00 | FUEL FOR VEHICLES | $ 2,043.20 |
| **Subtotal** | | | | | | **$ 7,729.20** |

| Voucher Numbe | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 022411 | Pediatric Rehabilitative Care | $ 14,728.00 | | Special Ed | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 2027 | Pediatric Rehabilitative Care | 11-3593 | 02/23/2011 | 224-11-6291-00-001-1-23-0-00 | encumbering for professional services such as Speech La | $ 2,728.00 |
| 2027 | Pediatric Rehabilitative Care | 11-3593 | 02/23/2011 | 224-11-6291-00-101-1-23-0-00 | encumbering for professional services such as Speech La | $ 3,000.00 |
| 2027 | Pediatric Rehabilitative Care | 11-3593 | 02/23/2011 | 224-11-6291-00-103-1-23-0-00 | encumbering for professional services such as Speech La | $ 3,000.00 |
| 2027 | Pediatric Rehabilitative Care | 11-3593 | 02/23/2011 | 224-11-6291-00-104-1-23-0-00 | encumbering for professional services such as Speech La | $ 3,000.00 |
| 2027 | Pediatric Rehabilitative Care | 11-3593 | 02/23/2011 | 224-11-6291-00-105-1-23-0-00 | encumbering for professional services such as Speech La | $ 3,000.00 |
| **Subtotal** | | | | | | **$ 14,728.00** |

| Voucher Numbe | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 022411 | Pena, Carlos | $ 300.00 | | Police Security Budget | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 112025 | Pena, Carlos | 11-2025 | 02/23/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 12hrs Security at Ortiz on Feb.2,8,9,2011 | $ 300.00 |
| **Subtotal** | | | | | | **$ 300.00** |

| Voucher Numbe | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 022411 | Pierre Foods Inc | $ 2,730.10 | | Food Service | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3791 | Pierre Foods Inc | 11-3791 | 02/23/2011 | 101-35-6341-00-001-1-99-0-00 | Commodity processing of 42-Cases of Mini Cheeseburge | $ 390.04 |
| 11-3791 | Pierre Foods Inc | 11-3791 | 02/23/2011 | 101-35-6341-00-041-1-99-0-00 | Commodity processing of 42-Cases of Mini Cheeseburge | $ 390.01 |
| 11-3791 | Pierre Foods Inc | 11-3791 | 02/23/2011 | 101-35-6341-00-042-1-99-0-00 | Commodity processing of 42-Cases of Mini Cheeseburge | $ 390.01 |
| 11-3791 | Pierre Foods Inc | 11-3791 | 02/23/2011 | 101-35-6341-00-101-1-99-0-00 | Commodity processing of 42-Cases of Mini Cheeseburge | $ 390.01 |
| 11-3791 | Pierre Foods Inc | 11-3791 | 02/23/2011 | 101-35-6341-00-103-1-99-0-00 | Commodity processing of 42-Cases of Mini Cheeseburge | $ 390.01 |
| 11-3791 | Pierre Foods Inc | 11-3791 | 02/23/2011 | 101-35-6341-00-104-1-99-0-00 | Commodity processing of 42-Cases of Mini Cheeseburge | $ 390.01 |
| 11-3791 | Pierre Foods Inc | 11-3791 | 02/23/2011 | 101-35-6341-00-105-1-99-0-00 | Commodity processing of 42-Cases of Mini Cheeseburge | $ 390.01 |

**Subtotal** **$ 2,730.10**

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | Quill Corporation | $ 2,879.16 | | Federal Programs, Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 2295847 | Quill Corporation | 11-3687 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | PENTEL BALLPOINT STICK PENS MEDIUM-BLACK (RI | $ 13.58 |
| 2295847 | Quill Corporation | 11-3687 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | PILOT G2 RETRACTABLE GEL INK PENS FINE-BLUE | $ 13.59 |
| 2295847 | Quill Corporation | 11-3687 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | UNI-BALL 207 RETRACTABLE GEL PENS BLACK 0.5M | $ 18.27 |
| 2295847 | Quill Corporation | 11-3687 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | QUILL BRAND-PREMIUM MANILA FILE FOLDERS | $ 14.44 |
| 2295847 | Quill Corporation | 11-3687 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | ROARING SPRING COMPOSITION BOOK | $ 2.98 |
| 2295847 | Quill Corporation | 11-3687 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | LIQUID PAPER-DRY LINE-GRIP CORRECTION TAPE | $ 5.94 |
| 2295847 | Quill Corporation | 11-3687 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | SHARPIE-FINE POINT PERMANENT MARKERS | $ 6.62 |
| 2295847 | Quill Corporation | 11-3687 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | SHARPIE RETRACTABLE NARROW CHISEL HIGHLIGI | $ 8.75 |
| 2295847 | Quill Corporation | 11-3687 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | RUBBER FINGER PADS MEDIUM | $ 1.69 |
| 2295847 | Quill Corporation | 11-3687 | 02/23/2011 | 211-61-6399-00-001-1-30-0-00 | QUILL BRAND INVISIBLE TAPE | $ 1.78 |
| 2209691 | Quill Corporation | 11-3477 | 02/23/2011 | 211-61-6399-00-042-1-30-0-00 | GBC PINNACLE 27 EZ LOAD LAMINATOR (ORTIZ) QU | $ 1,599.99 |
| 2209691 | Quill Corporation | 11-3477 | 02/23/2011 | 211-61-6399-00-042-1-30-0-00 | LAMINATING ROLLS 2 PER BOX | $ 175.98 |
| 2209691 | Quill Corporation | 11-3477 | 02/23/2011 | 211-61-6399-00-042-1-30-0-00 | LAMINATING ROLLS | $ 59.19 |
| 2063808 | Quill Corporation | 11-3402 | 02/23/2011 | 285-11-6399-00-001-1-24-0-00 | FELLOWS 3 PRONG HEAVY DUTY CORDS (RHS) | $ 23.39 |
| 2063808 | Quill Corporation | 11-3402 | 02/23/2011 | 285-11-6399-00-001-1-24-0-00 | FELLOWS 7 OUTLET METAL POWER STRIP 12 FT | $ 22.49 |
| 2063808 | Quill Corporation | 11-3402 | 02/23/2011 | 285-11-6399-00-001-1-24-0-00 | BIC WHITE OUT SHAKE N SQUEEZE CORRECTION P | $ 8.54 |
| 2063808 | Quill Corporation | 11-3402 | 02/23/2011 | 285-11-6399-00-001-1-24-0-00 | ZEBRA Z GRIP MAX GEL PEN/BLACK | $ 14.39 |
| 2063808 | Quill Corporation | 11-3402 | 02/23/2011 | 285-11-6399-00-001-1-24-0-00 | TICONDEROGA ENVIROSTICK PENCILS #2 | $ 3.59 |
| 2063808 | Quill Corporation | 11-3402 | 02/23/2011 | 285-11-6399-00-001-1-24-0-00 | AVERY WHITE HOLE REINFORCEMENTS | $ 1.70 |
| 2063808 | Quill Corporation | 11-3402 | 02/23/2011 | 285-11-6399-00-001-1-24-0-00 | PENDAFLEX 1/3 CUT MANILA FOLDERS | $ 11.96 |
| 2063808 | Quill Corporation | 11-3402 | 02/23/2011 | 285-11-6399-00-001-1-24-0-00 | DURACELL ALKALINE AA BATTERIES | $ 4.76 |
| 11-3415 | Quill Corporation | 11-3415 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | DATA BINDERS (ORTIZ) | $ 22.49 |
| 11-3415 | Quill Corporation | 11-3415 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | heavy duty expanding file pockets letter size | $ 25.99 |
| 11-3415 | Quill Corporation | 11-3415 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | brights green | $ 12.05 |
| 11-3415 | Quill Corporation | 11-3415 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | brights red | $ 12.05 |
| 11-3415 | Quill Corporation | 11-3415 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | brights pink | $ 12.05 |
| 11-3415 | Quill Corporation | 11-3415 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | brights blue | $ 12.05 |
| 11-3415 | Quill Corporation | 11-3415 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | rubber bands | $ 5.03 |
| 11-3415 | Quill Corporation | 11-3415 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | avery sheet protectors | $ 34.99 |
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | PENTEL ENERGEL LIQUID GELPENS (ORTIZ) | $ 24.29 |
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | sharpie accent retractable highlighters | $ 14.39 |
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | POST IT NOTES IN ULTRA COLORS | $ 7.19 |
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | POST IT FLAT NOTES IN NEON COLORS | $ 7.01 |
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | SHARPIE RETRACTABLE PERMANENT MARKERS | $ 18.89 |
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | IMATION USB FLASH DRIVE | $ 17.99 |
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | ASTROBRIGHT ORANGE | $ 15.92 |
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | ASTROBRIGHTS RED | $ 15.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | ASTROBRIGHTS YELLOW | $ | 15.92 |
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | ASTROBRIGHTS GREEN | $ | 15.92 |
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | ASTROBRIGHTS BLUE | $ | 15.92 |
| 2063780 | Quill Corporation | 11-3453 | 02/23/2011 | 285-11-6399-00-042-1-24-0-00 | COLORED PENCILS | $ | 3.49 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Pilot V5 Rollerball Pens - L.Garza | $ | 22.49 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Expo Dry Erase | $ | 12.22 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Asst. paper | $ | 16.10 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Asst. Paper | $ | 16.10 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Staple Remover | $ | 1.60 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Desktop Stapler | $ | 47.68 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Electric full strip stapler | $ | 50.84 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Xacto School Pro Electric Stapler | $ | 37.79 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Wausau Cardstock White | $ | 16.64 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Cardstock - ASST. | $ | 17.27 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Ruled Pads 81/2 x 11 - Asst. | $ | 8.09 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Ruled Pads 5 x 71/4 - Asst. | $ | 5.57 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Transluscent Clipboard | $ | 3.77 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Transluscent Clipboard - plum | $ | 3.77 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | 4x4 Lined Post Its Neon | $ | 12.59 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Post It Hanging File Folder Tabs | $ | 6.82 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Expo ddry erase surface cleaner | $ | 6.82 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Dry Eraser | $ | 14.38 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | HP Black Laserjet Print Cartidge | $ | 150.29 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Gel wrist rest & mouse pad | $ | 14.84 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Gel wrist pad | $ | 13.76 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | 8 AA batteries | $ | 8.99 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Re-inforcements | $ | 2.35 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Manilla Folders | $ | 23.39 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Manilla File Folders Jacket | $ | 18.44 |
| 1352815 | Quill Corporation | 11-2471 | 02/23/2011 | 199-11-6399-66-001-1-22-0-00 | Asst. File Folder Jackets | $ | 23.39 |
| **Subtotal** | | | | | | **$** | **2,879.16** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | Rangel, Julio | $ | 43.15 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 022411 | | | Feb 24 2011 | 211-23-6411-00-002-1-30-0-00 | Reimbursement for meals while attending Mid Winter Co | $ | 43.15 |
| **Subtotal** | | | | | | **$** | **43.15** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 022411 | RISO Inc | $ | 12.92 | Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 5191966 | RISO Inc | 11-2482 | 02/23/2011 | 199-21-6499-01-001-1-22-0-00 | Extra copies for copier | $ 12.92 |
| **Subtotal** | | | | | | **$ 12.92** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Robstown Hardware | $ 259.35 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 01 403545 | Robstown Hardware | 11-3645 | 02/23/2011 | 199-51-6319-82-936-1-99-0-00 | GROUNDSKEEPING SUPPLIES | $ 259.35 |
| **Subtotal** | | | | | | **$ 259.35** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Rubio, Diane C | $ 225.00 | Truancy |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 022411 | | | Feb 24 2011 | 199-32-6411-00-951-1-99-0-00 | Monthly travel allowance for the February 2011 | $ 225.00 |
| **Subtotal** | | | | | | **$ 225.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Rydin Decal | $ 223.12 | Seale Jr High |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 260264 | Rydin Decal | 11-3299 | 02/23/2011 | 199-11-6399-00-041-1-11-0-00 | Standard Hang Tags for Vehicle for staff parking lot (100 | $ 205.00 |
| 260264 | Rydin Decal | 11-3299 | 02/23/2011 | 199-11-6399-00-041-1-11-0-00 | Shipping/Handling | $ 18.12 |
| **Subtotal** | | | | | | **$ 223.12** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | School Health Corporation | $ 888.00 | Health Services |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 1848998-00 | School Health Corporation | 11-3309 | 02/23/2011 | 199-33-6399-00-927-1-99-0-00 | White King Size 3 Panel Screens | $ 888.00 |
| **Subtotal** | | | | | | **$ 888.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | School Specialty | $ 329.95 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2745 | School Specialty | 11-2745 | 02/23/2011 | 211-11-6399-00-800-1-30-0-00 | DELUXE KITCHEN SET(ST. ANTHONY'S) | $ 27.59 |
| 11-2745 | School Specialty | 11-2745 | 02/23/2011 | 211-11-6399-00-800-1-30-0-00 | DUPLO COMMUNITY PEOPLE | $ 36.79 |
| 11-2745 | School Specialty | 11-2745 | 02/23/2011 | 211-11-6399-00-800-1-30-0-00 | FEEL AND FIND | $ 21.15 |
| 11-2745 | School Specialty | 11-2745 | 02/23/2011 | 211-11-6399-00-800-1-30-0-00 | DAILY WARM-UPS CRITICAL THINKING | $ 17.47 |
| 11-2745 | School Specialty | 11-2745 | 02/23/2011 | 211-11-6399-00-800-1-30-0-00 | LITERATURE CIRCLES | $ 12.87 |
| 11-2745 | School Specialty | 11-2745 | 02/23/2011 | 211-11-6399-00-800-1-30-0-00 | THE BIG BOOK OF REPRODUCIBLE GRAPHIC ORGAI | $ 14.71 |
| 11-2745 | School Specialty | 11-2745 | 02/23/2011 | 211-11-6399-00-800-1-30-0-00 | READ ALOUD MINI PLAYS WITH LEVELED PARTS | $ 11.03 |
| 11-3260 | School Specialty | 11-3260 | 02/23/2011 | 212-11-6399-00-041-1-24-0-00 | PENCIL #2 SOFT (SEALE MIGRANT STUDENTS) | $ 11.00 |
| 11-3260 | School Specialty | 11-3260 | 02/23/2011 | 212-11-6399-00-041-1-24-0-00 | COLORED PENCIL CLASSPACK | $ 34.95 |
| 11-3260 | School Specialty | 11-3260 | 02/23/2011 | 212-11-6399-00-041-1-24-0-00 | MARKER CLASSPACK ASSORTED | $ 59.73 |
| 11-3260 | School Specialty | 11-3260 | 02/23/2011 | 212-11-6399-00-041-1-24-0-00 | ROYLCO CARD CHARACTERS | $ 11.58 |
| 11-3260 | School Specialty | 11-3260 | 02/23/2011 | 212-11-6399-00-041-1-24-0-00 | STENO NOTEBOOKS | $ 27.25 |
| 208105578127 | School Specialty | 11-3622 | 02/23/2011 | 212-11-6399-00-104-1-24-0-00 | SCHOOL SMART FILLER PAPER(MARTIN MIGRANT S | $ 8.62 |
| 208105578127 | School Specialty | 11-3622 | 02/23/2011 | 212-11-6399-00-104-1-24-0-00 | SCHOOL SMART ERASERS 80 PK. | $ 5.05 |
| 208105578127 | School Specialty | 11-3622 | 02/23/2011 | 212-11-6399-00-104-1-24-0-00 | SCHOOL SMART #2 PENCIL 144BX | $ 9.19 |
| 208105578127 | School Specialty | 11-3622 | 02/23/2011 | 212-11-6399-00-104-1-24-0-00 | FABER CASTELL PENCIL SHARPENERS | $ 11.02 |
| 208105578127 | School Specialty | 11-3622 | 02/23/2011 | 212-11-6399-00-104-1-24-0-00 | Shipping | $ 9.95 |
| **Subtotal** | | | | | | **$ 329.95** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Smith Creative | $ 898.90 | Curriculum Office |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 5332 | Smith Creative | 11-1805 | 02/23/2011 | 199-11-6499-28-949-1-99-0-00 | 1" 2010 Round Exemplary Lapel pins for Lotspeich Eleme | $ 105.00 |
| 5332 | Smith Creative | 11-1805 | 02/23/2011 | 199-11-6499-28-949-1-99-0-00 | 2010 Cloisonne 1" Lapel round pins- Recognized for San | $ 277.50 |
| 5332 | Smith Creative | 11-1805 | 02/23/2011 | 199-11-6499-28-949-1-99-0-00 | Exemplary pencils | $ 20.80 |
| 5332 | Smith Creative | 11-1805 | 02/23/2011 | 199-11-6499-28-949-1-99-0-00 | Recognized pencils | $ 57.60 |
| 5332 | Smith Creative | 11-1805 | 02/23/2011 | 199-11-6499-28-949-1-99-0-00 | 2010 Duralux Banner Exemplary | $ 95.00 |
| 5332 | Smith Creative | 11-1805 | 02/23/2011 | 199-11-6499-28-949-1-99-0-00 | 2010 Duralux Banner - Recognized | $ 285.00 |
| 5332 | Smith Creative | 11-1805 | 02/23/2011 | 199-11-6499-28-949-1-99-0-00 | Poster- Exemplary | $ 5.00 |
| 5332 | Smith Creative | 11-1805 | 02/23/2011 | 199-11-6499-28-949-1-99-0-00 | Poster - Recognized | $ 15.00 |
| 5332 | Smith Creative | 11-1805 | 02/23/2011 | 199-11-6499-28-949-1-99-0-00 | Shipping | $ 38.00 |
| **Subtotal** | | | | | | **$ 898.90** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Soliz, Christopher | $ 100.00 | Police Security Budget |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 11-1404 | Soliz, Christopher | 11-1404 | 02/23/2011 | 199-52-6291-00-929-1-99-0-00 | Worked 4hrs Security at Ortiz on Feb. 1, 2011 | $ 100.00 |
| **Subtotal** | | | | | | **$ 100.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Taft High School (UIL) | $ 400.00 | High School |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3828 | Taft High School (UIL) | 11-3828 | 02/24/2011 | 199-36-6412-00-001-1-99-0-00 | Academic Event Entries - Taft H.S. UIL Meet on February | $ 400.00 |
| **Subtotal** | | | | | | **$ 400.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | TASB (Austin) | $ 460.00 | Superintendent's Office, Personnel Office |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 403714 | TASB (Austin) | 11-2941 | 02/23/2011 | 199-41-6411-00-701-1-99-0-00 | FOR REGISTRATION TO ATTEND THE STAFFING CO | $ 230.00 |
| 403714 | TASB (Austin) | 11-2941 | 02/23/2011 | 199-41-6411-00-735-1-99-0-00 | For Mr. Roel Lara | $ 230.00 |
| **Subtotal** | | | | | | **$ 460.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | TEPSA | $ 314.00 | Hattie Martin |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-0992 | TEPSA | 11-0992 | 02/23/2011 | 199-23-6495-00-104-1-99-0-00 | 2010 - 2011 TEPSA Renewal Membership fee for Princip | $ 314.00 |
| **Subtotal** | | | | | | **$ 314.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | The Council Company | $ 257.54 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 64612 | The Council Company | 11-3389 | 02/23/2011 | 211-21-6399-00-934-1-24-0-00 | 5 YEAR PLANNER (FEDERAL) | $ 160.08 |
| 64612 | The Council Company | 11-3389 | 02/23/2011 | 211-21-6399-00-934-1-24-0-00 | GOLD LABELS | $ 9.90 |
| 64612 | The Council Company | 11-3389 | 02/23/2011 | 211-21-6399-00-934-1-24-0-00 | SILVER LABELS | $ 9.90 |
| 64612 | The Council Company | 11-3389 | 02/23/2011 | 211-21-6399-00-934-1-24-0-00 | SURGE PROTECTOR | $ 46.40 |
| 64612 | The Council Company | 11-3389 | 02/23/2011 | 211-21-6399-00-934-1-24-0-00 | PHONE DETANGLER | $ 17.48 |
| 64612 | The Council Company | 11-3389 | 02/23/2011 | 211-21-6399-00-934-1-24-0-00 | TWO PAGE PER MONTH REFILL | $ 13.78 |
| **Subtotal** | | | | | | **$ 257.54** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 022411 | Trevino, Israel S | $ 225.00 | | | Truancy | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 022411 | | | Feb 24 2011 | 199-32-6411-00-951-1-99-0-00 | Monthly travel allowance for February 2011 | $ 225.00 |
| **Subtotal** | | | | | | **$ 225.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 022411 | Wal-Mart | $ 736.56 | | | Gifted & Talented, Salazar Elementary | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-2927 | Wal-Mart (Adm) | 11-2927 | 02/24/2011 | 199-11-6399-01-042-1-21-0-00 | Non bid items for 6th grade Ortiz DI team for skit props ar | $ 149.85 |
| 11-2926 | Wal-Mart (Adm) | 11-2926 | 02/24/2011 | 199-11-6399-01-042-1-21-0-00 | Non bid itemas for 5th grade Ortiz DI team for skit props a | $ 123.87 |
| 11-2928 | Wal-Mart (Adm) | 11-2928 | 02/24/2011 | 199-11-6399-01-101-1-21-0-00 | Non bid items for San Pedro DI team for skit props and pr | $ 141.39 |
| 11-2929 | Wal-Mart (Adm) | 11-2929 | 02/24/2011 | 199-11-6399-01-101-1-21-0-00 | Non bid items for San Pedro DI team for skit props and pr | $ 133.36 |
| 11-2933 | Wal-Mart (Adm) | 11-2933 | 02/24/2011 | 199-11-6399-01-104-1-21-0-00 | Non bid items for Hattie Martin DI team for skit props and | $ 111.51 |
| 11-3388 | Wal-Mart (Salazar) | 11-3388 | 02/23/2011 | 199-11-6399-00-105-1-11-0-00 | Oreo cookies (pkg) | $ 28.00 |
| 11-3388 | Wal-Mart (Salazar) | 11-3388 | 02/23/2011 | 199-11-6399-00-105-1-11-0-00 | Pringle chips (tub) | $ 21.00 |
| 11-3388 | Wal-Mart (Salazar) | 11-3388 | 02/23/2011 | 199-11-6399-00-105-1-11-0-00 | Pkg of seeds (vegetables & flower) | $ 14.00 |
| 11-3388 | Wal-Mart (Salazar) | 11-3388 | 02/23/2011 | 199-11-6399-00-105-1-11-0-00 | Tissue paper | $ 14.00 |
| 11-3388 | Wal-Mart (Salazar) | 11-3388 | 02/23/2011 | 199-11-6399-00-105-1-11-0-00 | difference adjustment | $ (0.42) |
| **Subtotal** | | | | | | **$ 736.56** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 022411 | Wal-Mart (Adm) | $ 910.29 | | | Federal Programs | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3017 | Wal-Mart (Federal) | 11-3017 | 02/23/2011 | 211-61-6399-00-104-1-30-0-00 | SEWING MACHINE, SUPPLIES ETC FOR PARENT INV | $ 349.99 |
| 11-2769 | Wal-Mart (Federal) | 11-2769 | 02/23/2011 | 211-61-6499-00-101-1-30-0-00 | ITEMS NEEDED FOR VALENTINE & EASTER CREATIV | $ 448.86 |
| 11-2792 | Wal-Mart (Federal) | 11-2792 | 02/23/2011 | 211-61-6499-00-101-1-30-0-00 | ITEMS NEEDED FOR NUTRITIONAL WORKSHOP AT S | $ 111.44 |
| **Subtotal** | | | | | | **$ 910.29** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 022411 | Xerox (Chicago Box 802555) | $ 326.38 | | | Lotspeich | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 053054969 | Xerox (Chicago Box 802555) | 11-3348 | 02/23/2011 | 199-23-6249-00-103-1-99-0-00 | Xerox WC5645 Serial # WTD-713722 - Maintenance Agr | $ 94.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 053054969 | Xerox (Chicago Box 802555) | 11-3348 | 02/23/2011 | 199-71-6512-00-103-1-99-0-00 | Principal | $ | 177.17 |
| 053054969 | Xerox (Chicago Box 802555) | 11-3348 | 02/23/2011 | 199-71-6522-00-103-1-99-0-00 | Interest | $ | 55.21 |
| **Subtotal** | | | | | | **$** | **326.38** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 022411 | Xerox (Pasadena) | $ 368.38 | Maintenance Dept |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 049459512 | Xerox (Pasadena) | 11-3861 | 02/23/2011 | 199-51-6249-89-936-1-99-0-00 | AUGUST 2010 RENTAL LEASE FOR XEROX WC5645 ( | $ | 136.00 |
| 049459512 | Xerox (Pasadena) | 11-3861 | 02/23/2011 | 199-71-6512-89-936-1-99-0-00 | PRINCIPAL | $ | 165.14 |
| 049459512 | Xerox (Pasadena) | 11-3861 | 02/23/2011 | 199-71-6522-89-936-1-99-0-00 | INTEREST | $ | 67.24 |
| **Subtotal** | | | | | | **$** | **368.38** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 2598 | Hilton Washington | $ 714.18 | School Board Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-2570 | Hilton Washington | 11-2570 | 02/02/2011 | 199-41-6419-00-702-1-99-0-00 | FOR BOARD MEMBER, OSVALDO ROMERO, TO ATTE | $ | 714.18 |
| **Subtotal** | | | | | | **$** | **714.18** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 2599 | Romero, Osvaldo | $ 205.00 | School Board Budget |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-3460 | Romero, Osvaldo | 11-3460 | 02/02/2011 | 199-41-6419-00-702-1-99-0-00 | FOR MEALS WHILE ATTENDING THE NATIONAL SCH | $ | 24.00 |
| 11-3460 | Romero, Osvaldo | 11-3460 | 02/02/2011 | 199-41-6419-00-702-1-99-0-00 | FEBRUARY 6, 2011 | $ | 30.00 |
| 11-3460 | Romero, Osvaldo | 11-3460 | 02/02/2011 | 199-41-6419-00-702-1-99-0-00 | FEBRUARY 7, 2011 | $ | 30.00 |
| 11-3460 | Romero, Osvaldo | 11-3460 | 02/02/2011 | 199-41-6419-00-702-1-99-0-00 | FEBRUARY 8, 2011 | $ | 30.00 |
| 11-3460 | Romero, Osvaldo | 11-3460 | 02/02/2011 | 199-41-6419-00-702-1-99-0-00 | FEBRUARY 9, 2011-lUNCH AND BREAKFAST | $ | 16.00 |
| 11-3460 | Romero, Osvaldo | 11-3460 | 02/02/2011 | 199-41-6419-00-702-1-99-0-00 | For taxi - $20.00 to the Hilton Washington and $20.00 ba | $ | 75.00 |
| **Subtotal** | | | | | | **$** | **205.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 2600 | TCA | $ 750.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-3430 | TCA | 11-3430 | 02/02/2011 | 211-31-6411-00-001-1-30-0-00 | REGISTRATION FOR TEXAS COUNSELORS CONFER | $ | 125.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 11-3430 | TCA | 11-3430 | 02/02/2011 | 211-31-6411-00-042-1-30-0-00 | REGISTRATION FOR TEXAS COUNSELORS CONFER | $ 125.00 |
| 11-3430 | TCA | 11-3430 | 02/02/2011 | 211-31-6411-00-101-1-30-0-00 | REGISTRATION FOR TEXAS COUNSELORS CONFER | $ 250.00 |
| 11-3430 | TCA | 11-3430 | 02/02/2011 | 211-31-6411-00-103-1-30-0-00 | REGISTRATION FOR TEXAS COUNSELORS CONFER | $ 125.00 |
| 11-3430 | TCA | 11-3430 | 02/02/2011 | 211-31-6411-00-104-1-30-0-00 | REGISTRATION FOR TEXAS COUNSELORS CONFER | $ 125.00 |
| **Subtotal** | | | | | | **$ 750.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 2601 | Courtyard by Marriott Austin South | $ 390.88 | Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3612 | Courtyard by Marriott Austin South | 11-3612 | 02/09/2011 | 199-53-6411-00-940-1-99-0-00 | Lodging for Orland Garza to TCEA Feb.9-11, 2011 at Au | $ 390.88 |
| **Subtotal** | | | | | | **$ 390.88** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 2602 | University of Texas At Austin | $ 28.75 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3572 | University of Texas At Austin | 11-3572 | 02/09/2011 | 212-11-6411-00-041-1-24-0-00 | 2 STAFF MEMBER LUNCH MEAL @ $5.75 | $ 11.50 |
| 11-3572 | University of Texas At Austin | 11-3572 | 02/09/2011 | 212-11-6412-00-041-1-24-0-00 | SEALE PFS MIGRANT STUDENT LUNCH MEALS. 4 ST | $ 17.25 |
| **Subtotal** | | | | | | **$ 28.75** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 2604 | AMF Saratoga Lanes | $ 273.00 | Lotspeich |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 113676 | AMF Saratoga Lanes | 11-3676 | 02/10/2011 | 865-36-6499-30-103-1-99-0-00 | Honor Roll Incentive Trip - 1st Semester "A" & "A&B" - Bc | $ 210.00 |
| 113676 | AMF Saratoga Lanes | 11-3676 | 02/10/2011 | 865-36-6499-30-103-1-99-0-00 | Rental for shoes | $ 63.00 |
| **Subtotal** | | | | | | **$ 273.00** |

| Voucher Numbe | Vendor | Amount | |
|---|---|---|---|
| 2605 | Barnes & Noble @ Del Mar College | $ 1,156.90 | Local Maintenance Fund |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 10-2920A, 10-301 | Barnes & Noble @ Del Mar College | | 02/10/2011 | 199-00-5749-00-000-1-00-0-00 | to reissue voided/outdated check #28787 for invoices 14: | $ 1,156.90 |
| **Subtotal** | | | | | | **$ 1,156.90** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 2606 | Obregon, Alfonso S Jr. | $ 647.24 | | | Federal Programs | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 021011 | | | Feb 10 2011 | 285-21-6411-00-934-1-24-0-00 | Rental of Vehicle for AASA Conference in Denver Colora | $ 215.74 |
| 021011 | | | Feb 10 2011 | 285-21-6411-00-949-1-24-0-00 | Rental of Vehicle for AASA Conference in Denver Colora | $ 215.75 |
| 021011 | | | Feb 10 2011 | 285-41-6411-00-701-1-24-0-00 | Rental of Vehicle for AASA Conference in Denver Colora | $ 215.75 |
| **Subtotal** | | | | | | **$ 647.24** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 2607 | City of Robstown Utilities | $ 2,041.84 | | | Maintenance Dept | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3723 | City of Robstown Utilities | 11-3723 | 02/11/2011 | 199-51-6249-86-936-1-99-0-00 | Installation of Poles and Transformer at job site of Hattie | $ 2,041.84 |
| **Subtotal** | | | | | | **$ 2,041.84** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 2608 | Jennifer Belcher (RHS) | $ 700.00 | | | High School | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3507 | Jennifer Belcher (RHS) | 11-3507 | 02/11/2011 | 199-36-6399-00-001-1-99-0-00 | Costumes, Props and furniture for UIL One-Act-Play. Thi | $ 700.00 |
| **Subtotal** | | | | | | **$ 700.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 2609 | City of Robstown | $ 45.00 | | | Maintenance Dept | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3720 | City of Robstown | 11-3720 | 02/11/2011 | 199-51-6499-89-936-1-99-0-00 | permit for building construction | $ 45.00 |
| **Subtotal** | | | | | | **$ 45.00** |

| Voucher Numbe | Vendor | Amount | | | | |
|---|---|---|---|---|---|---|
| 2610 | Home Depot (Leopard) | $ 99.92 | | | Career & Technology | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount |
|---|---|---|---|---|---|---|
| 11-3500 | Home Depot (Leopard) | 11-3500 | 02/16/2011 | 199-11-6399-62-001-1-22-0-00 | Exterior Oil base paint - Building Trades | $ 99.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | **$** | **99.92** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 2611 | Texas State Aquarium | $ 199.00 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-3616 | Texas State Aquarium | 11-3616 | 02/16/2011 | 212-11-6411-00-103-1-24-0-00 | MEALS AT TX. ST. AQUARIUM FOR 2 STAFF / 1 BUS I | $ | 15.00 |
| 11-3616 | Texas State Aquarium | 11-3616 | 02/16/2011 | 212-11-6412-00-103-1-24-0-00 | LOTSPEICH MIGRANT STUDENTS WILL PARTICIPATI | $ | 104.00 |
| 11-3616 | Texas State Aquarium | 11-3616 | 02/16/2011 | 212-11-6412-00-103-1-24-0-00 | MEALS AT THE TX. ST. AQUARIUM 16 STUDENTS @ ! | $ | 80.00 |
| **Subtotal** | | | | | | **$** | **199.00** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 2616 | Wal-Mart (Adm) | $ 9.89 | | Gifted & Talented |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 111043 | Wal-Mart (Adm) | | 02/25/2011 | 199-11-6399-01-101-1-21-0-00 | Non bid items for San Pedro DI team for skit props and pı | $ | 9.89 |
| **Subtotal** | | | | | | **$** | **9.89** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 2617 | Sheraton Fort Worth Hotel & Spa | $ 2,763.15 | | Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 11-3899 | Sheraton Fort Worth Hotel & Spa | 11-3899 | 03/01/2011 | 199-11-6411-73-001-1-22-0-00 | Teacher Lodging | $ | 552.63 |
| 11-3899 | Sheraton Fort Worth Hotel & Spa | 11-3899 | 03/01/2011 | 199-11-6412-73-001-1-22-0-00 | Student lodging to Fort Worth,TX for BPA State comp. on | $ | 2,210.52 |
| **Subtotal** | | | | | | **$** | **2,763.15** |

| Voucher Numbe | Vendor | Amount | | |
|---|---|---|---|---|
| 2618 | Lopez, Beatrice G | $ 1,494.00 | | Career & Technology |

| Invoice | Payment Vendor | PO Number | Invoice Date | Account Code | Description | Amount | |
|---|---|---|---|---|---|---|---|
| 030111 | | | Mar 1 2011 ( | 199-11-6411-64-001-1-22-0-00 | Advancement for student meals($1200), employee meals | $ | 294.00 |
| 030111 | | | Mar 1 2011 ( | 199-11-6412-64-001-1-22-0-00 | Advancement for student meals($1200), employee meals | $ | 1,200.00 |
| **Subtotal** | | | | | | **$** | **1,494.00** |

TOTAL **$ 4,022,598.76**