Voucher Number	Vendor	Amount			
011012	4 W Specialties	$ 72.00		Maintenance Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
00032249, 00032250	4 W Specialties	12-2349	199-51-6319-84-936-2-99-0-00	PURCHASE HARDWARE SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 72.00
Subtotal					**$ 72.00**

Voucher Number	Vendor	Amount			
011012	Absolute Waste Acquisitions, Inc.	$ 1,091.78		District Wide	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
243607	Absolute Waste Acquisitions, Inc.	12-0675	199-51-6259-00-945-2-99-0-00	Charges for hauling of high school trash to landfill -	$ 1,091.78
Subtotal					**$ 1,091.78**

Voucher Number	Vendor	Amount			
011012	Active Parenting Publishers	$ 375.95		Federal Programs	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
104924A	Active Parenting Publishers	12-2499	211-61-6399-00-800-2-30-0-00	PARENTS ON BOARD:BUILDING ACADEMIC SUCCESS THROUGH I	$ 249.00
104924A	Active Parenting Publishers	12-2499	211-61-6399-00-800-2-30-0-00	PARENTS ON BOARD: POWER POINT ON DISK	$ 49.00
104924A	Active Parenting Publishers	12-2499	211-61-6399-00-800-2-30-0-00	PARENTS ON BOARD: COURSE ANNOUNCEMENT POSTERS	$ 4.00
104924A	Active Parenting Publishers	12-2499	211-61-6399-00-800-2-30-0-00	PARENTS ON BOARD: CERTIFICATE OF COMPLETION	$ 24.00
104924A	Active Parenting Publishers	12-2499	211-61-6399-00-800-2-30-0-00	TAMING THE HOMEWORK MONSTER	$ 49.95
Subtotal					**$ 375.95**

Voucher Number	Vendor	Amount			
011012	Alert Services	$ 270.59		Athletic Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
45880300	Alert Services	12-0830	184-36-6399-50-932-2-91-0-00	(Trainer)toothsaver	$ 60.00
45880300	Alert Services	12-0830	184-36-6399-50-932-2-91-0-00	mini maglight	$ 26.00
45880300	Alert Services	12-0830	184-36-6399-50-932-2-91-0-00	caviwipes	$ 42.00
45880300	Alert Services	12-0830	184-36-6399-50-932-2-91-0-00	footcare kit	$ 46.00
45880300	Alert Services	12-0830	184-36-6399-50-932-2-91-0-00	sleeveless heat gear	$ 20.00
45880300	Alert Services	12-0830	184-36-6399-50-932-2-91-0-00	cold wear thermal hood	$ 12.00
45880300	Alert Services	12-0830	184-36-6399-50-932-2-91-0-00	coaches short l	$ 57.00
45880300	Alert Services	12-0830	184-36-6399-50-932-2-91-0-00	Shipping	$ 7.59
Subtotal					**$ 270.59**

Voucher Number	Vendor	Amount			
011012	ASCD	$ 89.00		Curriculum Office	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
0010697986	ASCD	12-3076	199-21-6495-00-949-2-99-0-00	membership dues for ASCD-Cynthia Mellinger Member #1570837	$ 89.00

Subtotal					**$ 89.00**

Voucher Number	Vendor	Amount			
011012	AT&T	$ 345.90		Technology Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
ACCT#512 166-1130 647 3	AT&T	12-1406	199-51-6256-00-940-2-99-0-00	Services for T-1 Lines H.S. Lab - #203	$ 345.90
Subtotal					**$ 345.90**

Voucher Number	Vendor	Amount			
011012	Barnes & Noble Booksellers (Kingsville)	$ 4,612.20		Robstown High School	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
Inv #178038	Barnes & Noble Booksellers (Kingsville)	12-2916	199-11-6321-00-001-2-31-0-00	Dual Credit Fall 2011 books: Receipt #2053 0698 002	$ 4,401.15
Inv #178038	Barnes & Noble Booksellers (Kingsville)	12-2916	199-11-6321-00-001-2-31-0-00	Dual Credit Fall 2011 books: Receipt #9711 0698 004	$ 515.75
Inv #178038	Barnes & Noble Booksellers (Kingsville)	12-2916	199-11-6321-00-001-2-31-0-00	Dual Credit Fall 2011 books: Receipt #9710 0698 004	$ (304.70)
Subtotal					**$ 4,612.20**

Voucher Number	Vendor	Amount			
011012	Benavides, Sylvia	$ 63.33		Ortiz Intermediate	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
010712			199-23-6411-00-042-2-99-0-00	Reimbursement for Meals while attending the Texas Assessment confe	$ 63.33
Subtotal					**$ 63.33**

Voucher Number	Vendor	Amount			
011012	Calence, LLC dba Insight Networking	$ 8,192.00		Technology Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
Inv# PI_0834199	Calence, LLC dba Insight Networking	12-1096	199-53-6249-00-940-2-99-0-00	Basic Maintenance Services on Network systems.	$ 6,400.00
Inv #PI_0834200	Calence, LLC dba Insight Networking	12-1097	199-53-6249-00-940-2-99-0-00	Basic Maintenance Services on Network systems.	$ 1,792.00
Subtotal					**$ 8,192.00**

Voucher Number	Vendor	Amount			
011012	Canales, Ramiro R	$ 874.54		Tax Costs Budget	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
12-0806	Canales, Ramiro R	12-0806	199-41-6213-00-703-2-99-0-00	Fees for collection of ad valorem taxes for November 2011	$ 874.54
Subtotal					**$ 874.54**

Voucher Number	Vendor	Amount			
011012	CC Distributors	$ 2,479.50		Federal Programs; Seale Jr High School & Health Services	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**

S223133.001	CC Distributors	12-2629	211-11-6399-00-001-2-30-0-00	COPY PAPER WHITE LETTER SIZE (RHS)	$ 285.00
S2231038.001	CC Distributors	12-1685	199-11-6399-00-041-2-11-0-00	Letter size Copy Paper	$ 2,137.50
S2225135.001	CC Distributors	12-1488	199-33-6399-00-927-2-99-0-00	Duplicating White Paper - Letter Size.	$ 57.00
Subtotal					**$ 2,479.50**

Voucher Number	Vendor	Amount	
011012	CDW Government	$ 7,542.70	Federal Programs, 21st Century, Lotspeich Elementary & Technology Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
B821689	CDW Government	12-2615	211-11-6399-00-001-2-30-0-00	NEC REPLACEMENT LAMP QUOTE CKBD272 (RHS)	$ 284.46
B819597	CDW Government	12-2627	211-11-6399-00-001-2-30-0-00	EPSON PROJECTOR LAMP (RHS)	$ 193.03
B819597	CDW Government	12-2627	211-11-6399-00-001-2-30-0-00	NEC REPLACEMENT LAMP	$ 283.49
B687709	CDW Government	12-2438	211-61-6399-00-800-2-30-0-00	CANON CARTRIDGES 120 TONER	$ 309.98
B687709	CDW Government	12-2438	211-61-6399-00-800-2-30-0-00	HP 94/95 INK JET COMBO PACK	$ 95.98
B687709	CDW Government	12-2438	211-61-6399-00-800-2-30-0-00	HPCB541A/CB542A/CB543A TRIPACK TONE (ST. ANTHONY'S	$ 193.99
B875909	CDW Government	12-2447	265-21-6399-00-970-2-24-0-00	HP magenta ink cartridge	$ 252.10
B875909	CDW Government	12-2447	265-21-6399-00-970-2-24-0-00	HP yellow ink cartridge	$ 252.10
B875909	CDW Government	12-2447	265-21-6399-00-970-2-24-0-00	HP cyan ink cartridge	$ 252.10
B875909	CDW Government	12-2447	265-21-6399-00-970-2-24-0-00	HP black ink cartridge	$ 349.10
B681759	CDW Government	12-2326	199-11-6399-00-103-2-11-0-00	HP #15 Black Ink Cart 6615AN	$ 338.50
B681759	CDW Government	12-2326	199-23-6399-00-103-2-99-0-00	HP 78 Ink Color	$ 38.79
B681759	CDW Government	12-2326	199-23-6399-00-103-2-99-0-00	HP 17 Ink Color	$ 31.72
B355585	CDW Government	12-1700	199-53-6399-00-940-2-99-0-00	Server Replacement plus supplies for 2 data servers at Tech. Office / Qu	$ 4,667.36
Subtotal					**$ 7,542.70**

Voucher Number	Vendor	Amount	
011012	Classroom Products Warehouse LLC	$ 1,899.00	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#60053751	Classroom Products Warehouse LLC	12-2666	211-11-6399-00-001-2-30-0-00	TEXAS INSTRUMENTS SCIENTIFIC CALCULATORS TI-30X-IIS (RHS	$ 1,899.00
Subtotal					**$ 1,899.00**

Voucher Number	Vendor	Amount	
011012	Coastal Office Products	$ 23.02	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#128086	Coastal Office Products	12-2506	211-61-6399-00-041-2-30-0-00	MEMORY CARD SDHC 4 GB (SEALE)	$ 12.00
Inv#128086	Coastal Office Products	12-2506	211-61-6399-00-041-2-30-0-00	LABEL PAD REM 2X4 2 UP	$ 5.02
Inv#128086	Coastal Office Products	12-2506	211-61-6399-00-041-2-30-0-00	MARKERS SHARPIE TWIN TP	$ 4.50
Inv#128086	Coastal Office Products	12-2506	211-61-6399-00-041-2-30-0-00	MARKERS SHARPIE TWIN TP	$ 1.50
Subtotal					**$ 23.02**

Voucher Number	Vendor	Amount	
011012	College Board AP	$ 175.00	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#EI36332574	College Board AP	12-1481	199-11-6339-00-001-2-11-0-00	ACCUPLACER Test Units	$ 210.00
Inv#EI36332574	College Board AP	12-1481	199-11-6339-00-001-2-11-0-00	Discount	$ (35.00)
Subtotal					**$ 175.00**

Voucher Number	Vendor	Amount		
011012	Corpus Christi Stamp Works	$ 27.75		Business Office

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#7881	Corpus Christi Stamp Works	12-2524	199-41-6399-00-730-2-99-0-00	Self Inking Stamp for Notary Public - Black - Text: Sylvia Santos - Exp: 1	$ 24.25
Inv#7881	Corpus Christi Stamp Works	12-2524	199-41-6399-00-730-2-99-0-00	Shipping	$ 3.50
Subtotal					**$ 27.75**

Voucher Number	Vendor	Amount		
011012	Cueva, Helidoro E Jr.	$ 86.94		San Pedro Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
011011			199-23-6411-00-101-2-99-0-00	Reimbursement for Meals & parking for attending the Texas Assessmen	$ 86.94
Subtotal					**$ 86.94**

Voucher Number	Vendor	Amount		
011012	Dealers Electric Supply	$ 237.60		Ortiz Intermediate School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 4069320-00	Dealers Electric Supply	12-2225	199-51-6319-00-042-2-99-0-00	PHIL F34CW/RS/EW/ALTO Flourescent bulbs 48 inches 30/case (8 CA	$ 237.60
Subtotal					**$ 237.60**

Voucher Number	Vendor	Amount		
011012	Dell Computer Corp.	$ 3,011.92		21st Century & Health Services

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv # XFKPTT125	Dell Computer Corp.	12-2328	265-21-6399-00-042-2-24-0-00	924 photo printer ink cartridges	$ 275.92
Inv# XFKP63F32	Dell Computer Corp.	12-2415	199-33-6399-00-927-2-99-0-00	Optiplex 790 Minitower Base, Standard PSU/System per quote #602694	$ 1,368.00
Inv# XFKP63RW1	Dell Computer Corp.	12-2416	199-33-6399-00-927-2-99-0-00	Optiplex 790 Minitower Base, Standard PSU/System per quote #602664	$ 1,368.00
Subtotal					**$ 3,011.92**

Voucher Number	Vendor	Amount		
011012	Delta Systems	$ 393.15		Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#593064	Delta Systems	12-2612	199-11-6399-00-001-2-25-0-00	PRONOUNCIATION PLUS (RHS)	$ 140.65
Inv#593064	Delta Systems	12-2612	199-11-6399-00-001-2-25-0-00	AUDIO CD	$ 87.50
Inv#593064	Delta Systems	12-2612	199-11-6399-00-001-2-25-0-00	BASIC VOCABULARY	$ 100.00
Inv#593064	Delta Systems	12-2612	199-11-6399-00-001-2-25-0-00	DICTIONARIES	$ 65.00

Subtotal					**$ 393.15**

Voucher Number	Vendor	Amount	
011012	DEMCO	$ 1,053.67	Salazar Elementary & Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#4428547	DEMCO	12-0902	199-11-6399-00-105-2-11-0-00	Item #P163-0061 Multi Media Storage Bags 10"X8 1/4" for guided readir	$ 369.80
Inv#4428547	DEMCO	12-0902	199-12-6399-00-105-2-11-0-00	Discount	$ (107.94)
Inv#4428547	DEMCO	12-0902	199-12-6399-00-105-2-11-0-00	Item # P163-0060 Multi Media Storage Bags 9"x7" for guided reading bc	$ 349.80
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Demco genre subject classification labels - Suspense	$ 6.20
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Demco genre subject classification labels - Thrillers	$ 6.20
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	3M Tattle-Tape EM Security Strips. B2 double-sided. Qty: 1000.	$ 194.99
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Demco Coated Paper Labels. 3/4" X 1". Qty. - 1000.	$ 6.97
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Demco Genre Subject Classification Labels - Realistic Fiction. Roll of 50	$ 6.20
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Rubber Bands - 4-way H bands	$ 4.76
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Scotch 667 Removeable Double-sided Tape	$ 13.42
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Un-du Adhesive Remover - 4 oz. bottle	$ 16.14
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Poster board, assortment of 10 colors	$ 36.55
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Label protectors - 2 1/2" X 3". 250 per roll.	$ 82.57
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Rayovac batteries - Alkaline "AA". 12/pkg.	$ 19.61
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Demco genre subject classification labels - Sports	$ 2.12
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Demco genre subject classification labels - Humor	$ 2.12
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Demco CircExtender5X Laminate 14" x 200" roll.	$ 12.19
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Scotch 720 Film-fiber tape. 1/2" X 72 yds.	$ 21.24
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	BIC Brite Liners - 5 color set	$ 5.17
Inv #4405713	DEMCO	12-1725	199-12-6399-01-001-2-11-0-00	Avery Mark-A-Lots Markers - Black	$ 5.56
Subtotal					**$ 1,053.67**

Voucher Number	Vendor	Amount	
011012	ECS Learning Systems	$ 2,039.74	21st Century

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#192494	ECS Learning Systems	12-2412	265-11-6399-00-041-2-24-0-00	STAAR master reading gr. 8 school pack of 40 plus books	$ 1,888.65
Inv#192494	ECS Learning Systems	12-2412	265-11-6399-00-041-2-24-0-00	Shipping	$ 151.09
Subtotal					**$ 2,039.74**

Voucher Number	Vendor	Amount	
011012	ESC 2 (PR)	$ 40.00	Salazar Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#046820	ESC 2 (PR)	12-1068	199-11-6411-00-105-2-11-0-00	Registration fee for Marisela Gonzalez to attend the CPI-Refresher Cour	$ 40.00
Subtotal					**$ 40.00**

Voucher Number	Vendor	Amount	
011012	Express Industries Corp.	$ 2,640.00	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

Inv#118126	Express Industries Corp.	12-0881	865-36-6499-01-001-2-99-0-00	ENCUMBER FOR BAND FUNDRAISER AMT. SUBJECT TO CHANGE.	$ 2,640.00
Subtotal					**$ 2,640.00**

Voucher Number	Vendor	Amount	
011012	Exxon Mobil	$ 70.99	District Wide & Testing Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
778826112	Exxon Mobil	12-2786	199-31-6311-00-959-2-99-0-00	Gas for Exxon Mobil for Mrs. Westfall to travel to Texas Assesment Con	$ 68.00
778826112	Exxon Mobil	12-2786	199-41-6499-00-945-2-99-0-00	Gas for Exxon Mobil for Mrs. Westfall to travel to Texas Assesment Con	$ 2.99
Subtotal					**$ 70.99**

Voucher Number	Vendor	Amount	
011012	Gonzalez, Rudy	$ 591.85	Athletic Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
011012			184-36-6411-60-932-2-91-0-00	Advancement for loding and mileage to attend the Texas High School B	$ 591.85
Subtotal					**$ 591.85**

Voucher Number	Vendor	Amount	
011012	Greenleaf Compaction Inc	$ 400.00	District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#RI365947	Greenleaf Compaction Inc	12-0650	199-51-6259-00-945-2-99-0-00	January charges for high school self-contained compactor	$ 400.00
Subtotal					**$ 400.00**

Voucher Number	Vendor	Amount	
011012	Gulf Coast Paper Co	$ 2,150.67	21st Century & San Pedro Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#314323	Gulf Coast Paper Co	12-2128	265-51-6319-00-970-2-24-0-00	Airlift fresh scent	$ 60.14
Inv#314323	Gulf Coast Paper Co	12-2128	265-51-6319-00-970-2-24-0-00	Shipping	$ 5.00
Inv#314323	Gulf Coast Paper Co	12-2128	265-51-6319-00-970-2-24-0-00	Natural Cormatic 8.25 roll towels	$ 101.64
Inv#314323	Gulf Coast Paper Co	12-2128	265-51-6319-00-970-2-24-0-00	Jumbo junior tissue	$ 54.00
Inv#314323	Gulf Coast Paper Co	12-2128	265-51-6319-00-970-2-24-0-00	Pink pearl soap	$ 128.79
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Back Supports L	$ 23.73
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Warehouse Brooms	$ 121.60
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Bleach 6/cs	$ 9.88
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Wasp & Hornet Spray	$ 40.99
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	White Wipers	$ 48.73
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	10# White Cotton Rags	$ 7.57
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Roll Towels	$ 238.56
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Med Green Mop	$ 45.00
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Foam Soap 8/ILT	$ 485.44
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	24x32 White Liners	$ 105.96
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	38x60 White Liners	$ 141.06

Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Back Supports XL	$ 47.46
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Bonquett Air Freshner	$ 37.12
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Yellow Vinyl Bag	$ 32.07
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Fuel Charge	$ 2.80
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	20" Red Buffing Pads	$ 13.36
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	20" White Buffing Pads	$ 13.36
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	20" Blank Stripping Pads	$ 13.36
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Soft Pull Mini Tissue/Toilet	$ 335.25
Inv#270031	Gulf Coast Paper Co	12-0683	199-51-6319-00-101-2-99-0-00	Blue/White Finish Mop	$ 37.80
Subtotal					**$ 2,150.67**

Voucher Number	Vendor	Amount	
011012	Jones & Cook Stationers	$ 12.88	Hattie Martin Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#3409573-0	Jones & Cook Stationers	12-1766	199-12-6399-00-104-2-11-0-00	PAC102997 Tru-Ray Construction Paper 9"x12" for AR Reading Champ	$ 2.18
Inv#3409573-0	Jones & Cook Stationers	12-1766	199-12-6399-00-104-2-11-0-00	PAC101169 Assorted Array Card Stock for Library Signage (100 sheets	$ 10.70
Subtotal					**$ 12.88**

Voucher Number	Vendor	Amount	
011012	Lara, Roel	$ 21.70	Personnel Office

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
011012			199-41-6411-00-735-2-99-0-00	Reimbursement for mileage to attend Workshop - New Superintendent S	$ 21.70
Subtotal					**$ 21.70**

Voucher Number	Vendor	Amount	
011012	Library Video Co.	$ 27.82	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# W01471030001	Library Video Co.	12-1433	199-12-6329-01-001-2-11-0-00	Beowulf (animated) DVD	$ 20.87
Inv# W01471030001	Library Video Co.	12-1433	199-12-6329-01-001-2-11-0-00	Shipping	$ 6.95
Subtotal					**$ 27.82**

Voucher Number	Vendor	Amount	
011012	Nueces County Water Control	$ 6,993.32	District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-0794	Nueces County Water Control	12-0794	199-51-6255-00-945-2-99-0-00	Water bill - January 2012	$ 6,993.32
Subtotal					**$ 6,993.32**

Voucher Number	Vendor	Amount	
011012	Obregon, Alfonso S Jr.	$ 54.85	Superientendent's Office

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

011012			199-41-6411-00-701-2-99-0-00	Reimbursement for Meals & difference on Lodging for attending the Tex	$ 54.85
Subtotal					**$ 54.85**

Voucher Number	Vendor	Amount		
011012	Oriental Trading Co	$ 52.25		Hattie Martin Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#647987816-01	Oriental Trading Co	12-2350	865-36-6499-14-104-2-99-0-00	HF-4/4939 Blinking Lights Bookmarks (2doz/unit)for 3rd six weeks AR R	$ 25.00
Inv#647987816-01	Oriental Trading Co	12-2350	865-36-6499-14-104-2-99-0-00	HF-4/7063 Holiday Page Marker Sticky Notes for AR Reading Incentives	$ 20.00
Inv#647987816-01	Oriental Trading Co	12-2350	865-36-6499-14-104-2-99-0-00	HF-4/5018 Plush Big Bear & Friend for AR Reading Incentives	$ 10.00
Inv#647987816-01	Oriental Trading Co	12-2350	865-36-6499-14-104-2-99-0-00	Discount	$ (2.75)
Subtotal					**$ 52.25**

Voucher Number	Vendor	Amount		
011012	Perma-Bound Books/Order Dept.	$ 450.00		Hattie Martin Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 1454465-00	Perma-Bound Books/Order Dept.	12-2216	199-12-6329-00-104-2-11-0-00	Library Books as per attached list	$ 450.00
Subtotal					**$ 450.00**

Voucher Number	Vendor	Amount		
011012	Quill Corporation	$ 1,801.33		Federal Programs & Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#8355237	Quill Corporation	12-2613	211-11-6399-00-001-2-30-0-00	QUILL BRAND HIGHLIGHTERS CHISEL POINT FLOURESCENT YELI	$ 71.88
Inv#8355237	Quill Corporation	12-2613	211-11-6399-00-001-2-30-0-00	QUILL BRAND STANDARD GRADE PENCILS #2	$ 11.00
Inv#8355258	Quill Corporation	12-2630	211-11-6399-00-001-2-30-0-00	HP PRINTER CATRIDGES	$ 458.85
Inv#8355245	Quill Corporation	12-2614	211-11-6399-00-001-2-30-0-00	HP60 TRICOLOR INKJET CARTRIDGE 2 PACK (RHS)	$ 30.59
Inv#8355245	Quill Corporation	12-2614	211-11-6399-00-001-2-30-0-00	HP60 BLACK INKJET CARTRIDGE 2 PACK	$ 22.94
Inv#8355245	Quill Corporation	12-2614	211-11-6399-00-001-2-30-0-00	LEXMARK #14 #15 RETURN PROGRAM INKJET COMBO PACK BLA(	$ 83.28
Inv#8355258	Quill Corporation	12-2630	211-11-6399-00-001-2-30-0-00	DURACELL COPPERTOP BATTERIES (RHS)	$ 110.40
Inv#8355258	Quill Corporation	12-2630	211-11-6399-00-001-2-30-0-00	INTERIOR FILE FOLDERS	$ 50.97
Inv#8355258	Quill Corporation	12-2630	211-11-6399-00-001-2-30-0-00	OPEN END GUMMED CATALOG ENVELOPES	$ 28.89
Inv#8355272	Quill Corporation	12-2564	211-11-6399-00-042-2-30-0-00	DUST OFF ANTI STATIC SCREEN CLEANING WIPES	$ 43.14
Inv#8355272	Quill Corporation	12-2564	211-11-6399-00-042-2-30-0-00	SANI CLOTH GERMICIDAL WIPES	$ 12.57
Inv#8168134	Quill Corporation	12-2424	211-61-6399-00-101-2-30-0-00	HP 94/95 BLACK/TRICOLOR INKJET CARTRIDGE COMBO PACK (S/	$ 163.16
Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	Oxford Index cards; 3x5", ruled, white.	$ 5.08
Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	Expo Original Dry Erase Markers; Chisel Point, assorted colors, 8-color s	$ 18.68
Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	Economy Entre Pencils	$ 16.96
Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	X-ACTO Powerhouse Heavy-Duty Electric Pencil Sharpener; blue	$ 28.04
Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	Quill brand Paper clips; 1000 count 1 pack= 10boxes, jumbo	$ 7.90
Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	Quill Brand Contour Tape Dispenser; Black	$ 8.48
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	QUILL BRAND HEAVY DUTY EXPANDING FILE POCKETS; LETTER S	$ 56.94
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	PURRELL INSTANT HAND SANITIZER; 2 LITER PUMP BOTTLE.	$ 19.11
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	PHYSICIANS CARE FIRST AID KITS; 131-PIECE	$ 36.54
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	DURACELL 2032 LITHIUM BATTERY; 3.0V, 1PACK	$ 15.24
Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	QUILL BRAND STEEL BINDER CLIPS; LARGE 1" CAPACITY	$ 6.44

Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	POST IT EASEL PADS LANDSCAPE DESIGN; 30X25"	$ 35.69
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	MMF INDUSTRIES WALLET BAG WITH ZIPPER TOP; BLACK	$ 3.65
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	QUILL BRAND INVISIBLE TAPE; 3/4 X 1296"	$ 23.90
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	QUILL BRAND PREMIUM MASKING TAPE; 2"	$ 39.72
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	PENTEL CLIC ERASER GRIP RETRACTABLE ERASERS; 3 PACK GF	$ 7.30
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	SHARPIE ACCENT RETRACTABLE HIGHLIGHTERS; CHISEL POINT,	$ 13.59
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	EXPO DRY ERASE SURFACE CLEANERS; 8 OZ PUMP BOTTLE	$ 6.44
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	CRAYOLA CLASSIC REGULAR MARKERS; CHISEL POINT, ASSORT	$ 6.87
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	WESTCOTT KLEENEARTH 8"RECYCLED SHEARS	$ 12.74
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	WESTCOTT KIDS 5" BLUNT SCISSORS	$ 13.52
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	ELMER'S WASHABLE SCHOOL GLUE; 7 5/8OZ. BOTTLE	$ 6.60
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	X-ACTO DESKTOP ELECTRIC PENCIL SHARPENER	$ 39.08
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	WEBSTER'S II NEW COLLEGE DICTIONARY; HARDCOVER	$ 18.69
Inv#8321530	Quill Corporation	12-2566	199-11-6399-10-001-2-11-0-00	HP 94/95 BLACK/TRI-COLOR INKJET CARTRIDGE COMBO PACK	$ 122.37
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	LEXMARK #4□ INKJET CARTRIDGES COMBO PACK	$ 78.18
Inv#8321697	Quill Corporation	12-2578	199-11-6399-10-001-2-11-0-00	CRAYOLA COLORED PENCILS; 24/BOX	$ 10.17
Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	Paper Mate Flair Point Guard pens; RED	$ 11.99
Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	BIC Wite out correction Fluid; Quick Dry,3-Pack	$ 4.67
Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	Crayola Pip-Squeaks Markers; Telescoping marker Tower, 50/count.	$ 16.99
Inv#8321477	Quill Corporation	12-2580	199-11-6399-10-001-2-11-0-00	BOSTITCH Executive Electric pencil sharpener	$ 22.09
Subtotal					**$ 1,801.33**

Voucher Number	Vendor	Amount	
011012	Sam's Club	$ 154.38	Ortiz Intermediate School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 006253	Sam's Club	12-2221	865-36-6499-23-042-2-99-0-00	936313 Coca Cola	$ 9.98
Inv# 006253	Sam's Club	12-2221	865-36-6499-23-042-2-99-0-00	14183 Dr. Pepper	$ 20.32
Inv# 006253	Sam's Club	12-2221	865-36-6499-23-042-2-99-0-00	456586 Cheese Sauce	$ 11.44
Inv# 006253	Sam's Club	12-2221	865-36-6499-23-042-2-99-0-00	Dr. Pepper 10	$ 10.16
Inv# 006253	Sam's Club	12-2221	865-36-6499-23-042-2-99-0-00	386382 Hot Cheetos	$ 23.96
Inv# 006253	Sam's Club	12-2221	865-36-6499-23-042-2-99-0-00	695883 Pickles 5 gal.	$ 38.48
Inv# 006253	Sam's Club	12-2221	865-36-6499-23-042-2-99-0-00	346905 MARS chocolate Bar Varitey Pack	$ 14.38
Inv# 006253	Sam's Club	12-2221	865-36-6499-23-042-2-99-0-00	709743 airhead Variety pack	$ 8.98
Inv# 006253	Sam's Club	12-2221	865-36-6499-23-042-2-99-0-00	171811 skittle Variety pack	$ 16.68
Subtotal					**$ 154.38**

Voucher Number	Vendor	Amount	
011012	San Antonio Rampage	$ 120.00	Career & Technology

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2670	San Antonio Rampage	12-2670	865-36-6412-34-001-2-22-0-00	Fees to FFA night on Dec. 10, 2011 at San Antonio, TX	$ 120.00
Subtotal					**$ 120.00**

Voucher Number	Vendor	Amount	
011012	Scholastic Book Fairs	$ 970.15	Seale Jr High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

Inv#B2942654FR	Scholastic Book Fairs	12-2205	865-36-6499-14-041-2-99-0-00	Books, posters, pens, pencils, stationery, etc.	$	970.15
Subtotal					**$**	**970.15**

Voucher Number	Vendor	Amount	
011012	School Check In	$ 375.00	Lotspeich Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description		Amount
Inv#00016481	School Check In	12-2537	199-11-6249-00-042-2-11-0-00	Renewal for School Check In and Bio Check Program	$	275.00
Inv#00016451	School Check In	12-2528	199-11-6399-00-103-2-11-0-00	School Check In Passes - 5 pk - continuous roll paper	$	90.00
Inv#00016451	School Check In	12-2528	199-11-6399-00-103-2-11-0-00	shipping	$	10.00
Subtotal					**$**	**375.00**

Voucher Number	Vendor	Amount	
011012	School Health Corporation	$ 2,301.81	Special Education Department & Health Services

Invoice	Payment Vendor	PO Number	Account Code	Description		Amount
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-001-2-23-0-00	small gloves used to when changing lifeskills students disrtict wide.	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-001-2-23-0-00	large gloves	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-001-2-23-0-00	17x24' underpads used when changing lifeskills students district wide.	$	111.90
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-001-2-23-0-00	Shipping	$	27.17
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-001-2-23-0-00	x-large	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-001-2-23-0-00	med. gloves	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-042-2-23-0-00	med. gloves	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-042-2-23-0-00	x-large	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-042-2-23-0-00	Shipping	$	27.18
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-042-2-23-0-00	large gloves	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-042-2-23-0-00	17x24' underpads used when changing lifeskills students district wide.	$	111.90
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-042-2-23-0-00	small gloves used to when changing lifeskills students disrtict wide.	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-101-2-23-0-00	small gloves used to when changing lifeskills students disrtict wide.	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-101-2-23-0-00	17x24' underpads used when changing lifeskills students district wide.	$	111.90
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-101-2-23-0-00	large gloves	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-101-2-23-0-00	x-large	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-101-2-23-0-00	Shipping	$	27.18
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-101-2-23-0-00	med. gloves	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-103-2-23-0-00	med. gloves	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-103-2-23-0-00	x-large	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-103-2-23-0-00	large gloves	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-103-2-23-0-00	17x24' underpads used when changing lifeskills students district wide.	$	111.90
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-103-2-23-0-00	Shipping	$	27.18
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-103-2-23-0-00	small gloves used to when changing lifeskills students disrtict wide.	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-105-2-23-0-00	small gloves used to when changing lifeskills students disrtict wide.	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-105-2-23-0-00	17x24' underpads used when changing lifeskills students district wide.	$	111.90
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-105-2-23-0-00	Shipping	$	27.17
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-105-2-23-0-00	large gloves	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-105-2-23-0-00	x-large	$	31.96
Inv#1970113-00	School Health Corporation	12-2249	199-11-6399-10-105-2-23-0-00	med. gloves	$	31.96
Inv#1969336-00	School Health Corporation	12-2363	199-33-6399-00-927-2-99-0-00	E-SPHYG 2 System	$	718.00
Inv#1969336-00	School Health Corporation	12-2363	199-33-6399-00-927-2-99-0-00	Child Cuff	$	33.90
Inv#1969336-00	School Health Corporation	12-2363	199-33-6399-00-927-2-99-0-00	Large Adult Cuff	$	49.90
Inv#1969336-00	School Health Corporation	12-2363	199-33-6399-00-927-2-99-0-00	Rechargable Base Stand	$	150.00

Inv#1969336-00	School Health Corporation	12-2363	199-33-6399-00-927-2-99-0-00	Shipping	$ 15.43
Subtotal					**$ 2,301.81**

Voucher Number	Vendor	Amount	
011012	School Reach	$ 8,175.00	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#24239	School Reach	12-2674	211-11-6249-00-001-2-30-0-00	SCHOOL INSTANT PARENT CONTACT FOR ALL SCHOOL DISTRICT	$ 1,266.00
Inv#24239	School Reach	12-2674	211-11-6249-00-041-2-30-0-00	SCHOOL INSTANT PARENT CONTACT FOR ALL SCHOOL DISTRICT	$ 1,266.00
Inv#24239	School Reach	12-2674	211-11-6249-00-042-2-30-0-00	SCHOOL INSTANT PARENT CONTACT FOR ALL SCHOOL DISTRICT	$ 1,266.00
Inv#24239	School Reach	12-2674	211-11-6249-00-101-2-30-0-00	SCHOOL INSTANT PARENT CONTACT FOR ALL SCHOOL DISTRICT	$ 1,266.00
Inv#24239	School Reach	12-2674	211-11-6249-00-103-2-30-0-00	SCHOOL INSTANT PARENT CONTACT FOR ALL SCHOOL DISTRICT	$ 1,266.00
Inv#24239	School Reach	12-2674	211-11-6249-00-104-2-30-0-00	SCHOOL INSTANT PARENT CONTACT FOR ALL SCHOOL DISTRICT	$ 1,266.00
Inv#24239	School Reach	12-2674	211-11-6249-00-105-2-30-0-00	SCHOOL INSTANT PARENT CONTACT FOR ALL SCHOOL DISTRICT	$ 579.00
Subtotal					**$ 8,175.00**

Voucher Number	Vendor	Amount	
011012	School Speciality (Appleton)	$ 222.62	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#208107443049	School Speciality (Appleton)	12-2607	211-11-6399-00-103-2-30-0-00	SAMSUNG SMX F50 CAMCORDER (LOTSPEICH)	$ 211.59
Inv#208107443049	School Speciality (Appleton)	12-2607	211-11-6399-00-103-2-30-0-00	FABULOUSLY FUNNY FAIRY TALE PLAYS	$ 11.03
Subtotal					**$ 222.62**

Voucher Number	Vendor	Amount	
011012	Shriver Office Supply	$ 2,391.45	Federal Programs & 21st Century

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#214107-1	Shriver Office Supply	12-2685	211-61-6399-00-105-2-30-0-00	KEY A GREY STRAIGHT 8 SCISSORS	$ 24.21
Inv#214107-1	Shriver Office Supply	12-2685	211-61-6399-00-105-2-30-0-00	BLACK CHISEL PERMANENT MARKERS (SALAZAR)	$ 12.00
Inv#214107-1	Shriver Office Supply	12-2685	211-61-6399-00-105-2-30-0-00	RED CHISEL PERMANENT MARKERS	$ 12.00
Inv#214107-1	Shriver Office Supply	12-2685	211-61-6399-00-105-2-30-0-00	GREEN CHISEL PERMANENT MARKERS	$ 12.00
Inv#214107-1	Shriver Office Supply	12-2685	211-61-6399-00-105-2-30-0-00	ANTI JAM STANDARD PLIER STAPLER	$ 31.49
Inv#214107-1	Shriver Office Supply	12-2685	211-61-6399-00-105-2-30-0-00	PERMANENT GLUE STICKS	$ 13.25
Inv#214107-1	Shriver Office Supply	12-2685	211-61-6399-00-105-2-30-0-00	ASTROBRIGHT ECO ASSORTED CARD STOCK	$ 17.07
Inv#213639-1	Shriver Office Supply	12-2306	265-11-6399-00-105-2-24-0-00	Spectra art tissue asst.	$ 217.56
Inv#213639-1	Shriver Office Supply	12-2306	265-11-6399-00-105-2-24-0-00	Prang master pack colored pencils	$ 1,317.80
Inv#213639-1	Shriver Office Supply	12-2306	265-11-6399-00-105-2-24-0-00	Kinder basic skills	$ 7.64
Inv#213639-1	Shriver Office Supply	12-2306	265-11-6399-00-105-2-24-0-00	Crayola classic crayons	$ 411.36
Inv#213767-1	Shriver Office Supply	12-2360	265-21-6399-00-101-2-24-0-00	Maxell CD-R 50pk	$ 44.08
Inv#213767-1	Shriver Office Supply	12-2360	265-21-6399-00-101-2-24-0-00	Wrist coil w/key ring	$ 12.95
Inv#213767-1	Shriver Office Supply	12-2360	265-21-6399-00-101-2-24-0-00	Post it durable tabs 24ct	$ 68.40
Inv#213767-1	Shriver Office Supply	12-2360	265-21-6399-00-101-2-24-0-00	#56 HP ink cartridge black	$ 189.64
Subtotal					**$ 2,391.45**

Voucher Number	Vendor	Amount	
011012	Simplexgrinnell Lp	$ 579.50	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#67210443	Simplexgrinnell Lp	12-0540	199-51-6249-88-936-2-99-0-00	CONTRACT SERVICE FOR DISTRICT WIDE REPAIRS	$ 579.50
Subtotal					**$ 579.50**

Voucher Number	Vendor	Amount		
011012	South Texas Business Solutions	$ 1,148.00		Technology Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#15758	South Texas Business Solutions	12-2656	199-53-6399-00-940-2-99-0-00	Barracuda software 300 1 year Energize Updates / Quote# 1416	$ 699.00
Inv#15758	South Texas Business Solutions	12-2656	199-53-6399-00-940-2-99-0-00	year Instant replacement	$ 449.00
Subtotal					**$ 1,148.00**

Voucher Number	Vendor	Amount		
011012	Super Media LLC	$ 54.61		District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Acct #390001246821	Super Media LLC	12-0763	199-51-6256-00-945-2-99-0-00	December 2011 advertisement in Verizon Yellow Pages	$ 54.61
Subtotal					**$ 54.61**

Voucher Number	Vendor	Amount		
011012	TASBO	$ 125.00		Business Office

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2462	TASBO	12-2462	199-41-6495-00-730-2-99-0-00	TASBO RMembership fee for Jodi Schroedter - Business Manager	$ 125.00
Subtotal					**$ 125.00**

Voucher Number	Vendor	Amount		
011012	THSBCA	$ 150.00		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123233	THSBCA	12-3233	184-36-6411-60-932-2-91-0-00	(Baseball)registration fee for Coaches Clinic on Jan 12-14, 2012 for Rud	$ 75.00
123234	THSBCA	12-3234	184-36-6411-60-932-2-91-0-00	(Baseball)registration fee for Coaches Clinic on Jan 2-14, 2012 for Elias	$ 75.00
Subtotal					**$ 150.00**

Voucher Number	Vendor	Amount		
011012	Verizon Business	$ 467.48		District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#05614279	Verizon Business	12-0723	199-51-6256-00-945-2-99-0-00	Monthly long distance for December 2011	$ 467.48
Subtotal					**$ 467.48**

Voucher Number	Vendor	Amount		
011012	Verizon Southwest	$ 12,589.50		District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Acct# 10 5476 2827125260 04	Verizon Southwest	12-0781	199-51-6256-00-945-2-99-0-00	Monthly phone service for December 2011	$ 6,305.82
ACCT # 10 5476 282712560 04	Verizon Southwest	12-0780	199-51-6256-00-945-2-99-0-00	Monthly phone service for November 2011	$ 6,283.68
Subtotal					**$ 12,589.50**

Voucher Number	Vendor	Amount		
011012	Verizon(Trenton)	$ 10.25		District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Acct#000131822672 55Y	Verizon(Trenton)	12-0750	199-51-6256-00-945-2-99-0-00	Monthly phone service for the district's 1-800 line-December 2011	$ 10.25
Subtotal					**$ 10.25**

Voucher Number	Vendor	Amount		
011012	Vocational Printing Trades	$ 32.00		Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv #277	Vocational Printing Trades	12-2368	199-51-6399-89-936-2-99-0-00	PRINTING OF BUSINESS CARDS FOR LEE ROY GONZALEZ	$ 32.00
Subtotal					**$ 32.00**

Voucher Number	Vendor	Amount		
011312	Absolute Waste Acquisitions, Inc.	$ 590.47		Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#239591; 243606	Absolute Waste Acquisitions, Inc.	12-2039	199-51-6249-89-936-2-99-0-00	CONTRACT SERVICE FOR LANDFILL	$ 590.47
Subtotal					**$ 590.47**

Voucher Number	Vendor	Amount		
011312	Accu/Cut	$ 717.50		Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#586270	Accu/Cut	12-2430	211-61-6399-00-104-2-30-0-00	CALENDAR SET # 2 DIE CUT (MARTIN)	$ 329.00
Inv#586270	Accu/Cut	12-2430	211-61-6399-00-104-2-30-0-00	ALPHA 5" BLOCK UPPERCASE	$ 304.50
Inv#586270	Accu/Cut	12-2430	211-61-6399-00-104-2-30-0-00	BLACK STORAGE CASE	$ 84.00
Subtotal					**$ 717.50**

Voucher Number	Vendor	Amount		
011312	ACR Supply Inc.	$ 199.97		Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# D872642	ACR Supply Inc.	12-1375	199-51-6319-83-936-2-99-0-00	HVAC SUPPLIES	$ 199.97

Subtotal					**$ 199.97**

Voucher Number	Vendor	Amount			
011312	Airgas Southwest	$ 174.69		Maintenance Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
Inv#107270669	Airgas Southwest	12-0119	199-51-6319-83-936-2-99-0-00	PURCHASE WELDING SUPPLIES FOR REPAIRS	$ 174.69
Subtotal					**$ 174.69**

Voucher Number	Vendor	Amount			
011312	Alaniz, Belinda	$ 49.64		Hattie Martin Elementary	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
011212			199-23-6411-00-104-2-99-0-00	reimbursement for meals Dec 5-7, 2011 TAC Conf.	$ 49.64
Subtotal					**$ 49.64**

Voucher Number	Vendor	Amount			
011312	Alarm Security & Contracting	$ 1,097.50		Maintenance Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
Inv#48219	Alarm Security & Contracting	12-0533	199-51-6249-88-936-2-99-0-00	CONTRACTED SERVICES FOR DISTRICT WIDE ALARM SECURITY	$ 227.50
Inv# 733644	Alarm Security & Contracting	12-0628	199-51-6249-88-936-2-99-0-00	DECEMBER MONTHLY BILL FOR DISTRICT WIDE ALARM SECURIT	$ 870.00
Subtotal					**$ 1,097.50**

Voucher Number	Vendor	Amount			
011312	Bellfied, Marcell	$ 86.64		Athletic Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
121743	Bellfied, Marcell	12-1743	184-36-6291-33-932-2-91-0-00	(boys basketball)officials for 12/20/11 vs Moody	$ 86.64
Subtotal					**$ 86.64**

Voucher Number	Vendor	Amount			
011312	Bishop ISD	$ 150.00		Athletic Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
12-3095	Bishop ISD	12-3095	184-36-6412-54-932-2-91-0-00	(Girls basketball)tournament fee for November 17-19, 2011	$ 150.00
Subtotal					**$ 150.00**

Voucher Number	Vendor	Amount			
011312	Brammer, Elizabeth A	$ 312.00		Robstown High School	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**

011212			199-36-6411-00-001-2-99-0-00	Meals for students & coaches to attend UIL District Academic Contest in	$ 182.00
011212			199-36-6412-00-001-2-99-0-00	Meals for students & coaches to attend UIL District Academic Contest in	$ 130.00
Subtotal					**$ 312.00**

Voucher Number	Vendor	Amount	Department
011312	Brite Star Service Ltd	$ 884.07	Maintenance & Transporation Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv # 83567	Brite Star Service Ltd	12-0296	199-34-6264-01-931-2-99-0-00	UNIFORM RENTAL FOR BUS DRIVERS	$ 202.23
Inv # 83567	Brite Star Service Ltd	12-0296	199-51-6264-89-936-2-99-0-00	DECEMBER MONTHLY BILL FOR UNIFORM RENTAL OF M&O EMPL	$ 681.84
Subtotal					**$ 884.07**

Voucher Number	Vendor	Amount	Department
011312	Carrier South Central	$ 275.86	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#18619919-00	Carrier South Central	12-0142	199-51-6319-83-936-2-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 275.86
Subtotal					**$ 275.86**

Voucher Number	Vendor	Amount	Department
011312	CC Distributors	$ 741.00	21st Century

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
S2225136.001	CC Distributors	12-1919	265-11-6399-00-104-2-24-0-00	8 1/2 x 11 copy paper-white	$ 741.00
Subtotal					**$ 741.00**

Voucher Number	Vendor	Amount	Department
011312	CDW Government	$ 1,588.68	Federal Programs & Seale Jr High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
C103266	CDW Government	12-2684	211-61-6399-00-105-2-30-0-00	HP OFFICEJET 7500 A e-All in one Printer (Salazar)	$ 157.60
C103266	CDW Government	12-2684	211-61-6399-00-105-2-30-0-00	HP 920 PRINT CARTRIDGE - BLACK	$ 159.92
C103266	CDW Government	12-2684	211-61-6399-00-105-2-30-0-00	HP 920 PRINT CARTRIDGE MAGENTA	$ 59.94
C103266	CDW Government	12-2684	211-61-6399-00-105-2-30-0-00	HP 920 PRINT CARTRIDGE - CYAN	$ 39.96
C103266	CDW Government	12-2684	211-61-6399-00-105-2-30-0-00	Shipping	$ 39.96
C151999	CDW Government	12-2717	199-11-6399-00-041-2-11-0-00	HP Las 4250 Toner Black	$ 712.30
C151999	CDW Government	12-2717	199-11-6399-00-041-2-11-0-00	HP LJ CP2025 toner (Black)	$ 105.89
C151999	CDW Government	12-2717	199-11-6399-00-041-2-11-0-00	HP LJ CP2025 toner (Magenta)	$ 104.37
C151999	CDW Government	12-2717	199-11-6399-00-041-2-11-0-00	HP LJ CP2025 toner (Cyan)	$ 104.37
C151999	CDW Government	12-2717	199-11-6399-00-041-2-11-0-00	HP LJ CP2025 toner (Yellow)	$ 104.37
Subtotal					**$ 1,588.68**

Voucher Number	Vendor	Amount	Department
011312	City of Robstown Utilities	$ 135,019.04	District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1611	City of Robstown Utilities	12-1644	199-51-6257-00-945-2-99-0-00	Utility bills for January 2012	$ 122,151.06
12-1611	City of Robstown Utilities	12-1644	199-51-6258-00-945-2-99-0-00	Utility bills for January 2012	$ 3,260.76
12-1611	City of Robstown Utilities	12-1644	199-51-6259-00-945-2-99-0-00	Utility bills for January 2012	$ 9,607.22
Subtotal					**$ 135,019.04**

Voucher Number	Vendor	Amount	
011312	Corpus Christi Freightliner	$ 689.98	Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
SR020034673:01	Corpus Christi Freightliner	12-2532	199-34-6249-00-931-2-23-0-00	CONTRACT SERVICE FOR THE REPAIR OF BUSES	$ 300.00
Inv#PC020134947:01	Corpus Christi Freightliner	12-2533	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES FOR REPAIRS	$ 300.00
Inv#PC020134941:01	Corpus Christi Freightliner	12-2535	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES FOR REPAIRS	$ 89.98
Subtotal					**$ 689.98**

Voucher Number	Vendor	Amount	
011312	Dealers Electric Supply	$ 567.04	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv #4067611-01; 4067022-00; 406	Dealers Electric Supply	12-1070	199-51-6319-86-936-2-99-0-00	PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 287.39
4071396-00; 4071398-00	Dealers Electric Supply	12-1072	199-51-6319-86-936-2-99-0-00	PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 279.65
Subtotal					**$ 567.04**

Voucher Number	Vendor	Amount	
011312	Education Service Center (Corpus)	$ 130.00	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#47346	Education Service Center (Corpus)	12-2088	211-11-6411-00-042-2-30-0-00	REGISTRATION FOR STAAR POWER SCIENCE 3-5 ON 11/15-16/201	$ 25.00
Inv 046826	Education Service Center (Corpus)	12-1995	211-11-6411-00-042-2-30-0-00	REGISTRATION FOR STAAR POWER SCIENCE 6-8 #40467 ON NOV	$ 25.00
Inv# 047348	Education Service Center (Corpus)	12-2089	211-11-6411-00-105-2-30-0-00	REGISTRATION FOR TEACHERS TO ATTEND THE MAKING ISS RE	$ 80.00
Subtotal					**$ 130.00**

Voucher Number	Vendor	Amount	
011312	ESC 2 (PR)	$ 595.00	Curriculum Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#047170	ESC 2 (PR)	12-0861	199-11-6219-27-949-2-21-0-00	G/T 6 hr update presentation by Lynn Dodge on Novemeber 5th from 8-	$ 595.00
Subtotal					**$ 595.00**

Voucher Number	Vendor	Amount	
011312	Express Industries Corp.	$ 888.99	Seale Jr High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#118128	Express Industries Corp.	12-1182	865-36-6499-03-041-2-99-0-00	Encumber for Fundraiser for Choir @ Seale Jr. High end of year trip (Brc	$ 888.99
Subtotal					**$ 888.99**

Voucher Number	Vendor	Amount	
011312	Facility Solutions Group	$ 220.87	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 2638188-00	Facility Solutions Group	12-0207	199-51-6319-86-936-2-99-0-00	PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 220.87
Subtotal					**$ 220.87**

Voucher Number	Vendor	Amount	
011312	Falfurrias High School	$ 175.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-3091	Falfurrias High School Athletics	12-3091	184-36-6412-33-932-2-91-0-00	(Boys basketball)tournament fee for 12/27-12/28/11	$ 175.00
Subtotal					**$ 175.00**

Voucher Number	Vendor	Amount	
011312	Ferguson Enterprises Inc #116	$ 232.86	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 0993928	Ferguson Enterprises Inc #116	12-2695	199-51-6319-85-936-2-99-0-00	PURCHASE PLUMBING SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 232.86
Subtotal					**$ 232.86**

Voucher Number	Vendor	Amount	
011312	Follett Library Resources	$ 895.92	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#466461F-1	Follett Library Resources	12-1432	199-12-6329-01-001-2-11-0-00	Library books. See attached list. Stats on file. Unattached barcodes and	$ 895.92
Subtotal					**$ 895.92**

Voucher Number	Vendor	Amount	
011312	Garcia, John (Police Officer)	$ 362.50	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2742	Garcia, John (Police Officer)	12-2742	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS; Seale 12	$ 312.50
12-2708	Garcia, John (Police Officer)	12-2708	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: Ortiz 2 hr	$ 50.00
Subtotal					**$ 362.50**

Voucher Number	Vendor	Amount	
011312	Gonzalez, Arturo	$ 125.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

12-2376	Gonzalez, Arturo	12-2376	199-52-6291-00-929-2-99-0-00	For working security at the following campus:	$ 125.00
Subtotal					**$ 125.00**

Voucher Number	Vendor	Amount	
011312	Gonzalez, Marco A	$ 450.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2743	Gonzalez, Marco A	12-2743	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:Seale 14	$ 350.00
12-1807	Gonzalez, Marco A	12-1807	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: Ortiz - 4h	$ 100.00
Subtotal					**$ 450.00**

Voucher Number	Vendor	Amount	
011312	Gregory Portland High School	$ 385.00	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Computer Applications - Gregory Portland High School 32nd Annual UIL	$ 7.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Science 11th.	$ 14.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Mathematics 11th.	$ 28.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Mathematics 12th	$ 28.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Number Sense 11th	$ 28.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Current I&E	$ 21.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Feature Writing	$ 21.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Editorial Writing	$ 21.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	News Writing	$ 21.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Headline Writing	$ 21.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Social Studies	$ 21.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Number Sense 12th.	$ 28.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Calculator Applications 11th.	$ 28.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Calculator Applications 12th.	$ 28.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Spelling	$ 21.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Accounting	$ 28.00
123237	Gregory Portland High School	12-3237	199-36-6412-00-001-2-99-0-00	Literary Criticism	$ 21.00
Subtotal					**$ 385.00**

Voucher Number	Vendor	Amount	
011312	Gulf Coast Paper Co	$ 1,192.11	21st Century, Athletic Department & Lotspeich Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
324424	Gulf Coast Paper Co	12-2549	265-51-6319-00-041-2-24-0-00	Shipping	$ 5.00
324424	Gulf Coast Paper Co	12-2549	265-51-6319-00-041-2-24-0-00	Paper towels	$ 37.64
324424	Gulf Coast Paper Co	12-2549	265-51-6319-00-041-2-24-0-00	Trash bags 38 x60	$ 41.74
324424	Gulf Coast Paper Co	12-2549	265-51-6319-00-041-2-24-0-00	Trash bags 24x33	$ 33.60
3242451	Gulf Coast Paper Co	12-3050	184-51-6319-60-932-2-91-0-00	7005 cf color safe bleach 5 gallon	$ 75.92
3242451	Gulf Coast Paper Co	12-3050	184-51-6319-60-932-2-91-0-00	7003 cf laundry detergent 5 gallon	$ 157.60
3242451	Gulf Coast Paper Co	12-3050	184-51-6319-60-932-2-91-0-00	7007 softener 5 gallon	$ 153.52
3242451	Gulf Coast Paper Co	12-3050	184-51-6319-60-932-2-91-0-00	surcharge	$ 2.50
Inv#312192	Gulf Coast Paper Co	12-2704	199-51-6319-00-103-2-99-0-00	Bleach	$ 29.64

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#312192	Gulf Coast Paper Co	12-2704	199-51-6319-00-103-2-99-0-00	Carpet Foam	$ 75.42
Inv#312192	Gulf Coast Paper Co	12-2704	199-51-6319-00-103-2-99-0-00	Fuel Charge	$ 2.80
Inv#312192	Gulf Coast Paper Co	12-2704	199-51-6319-00-103-2-99-0-00	Toilet Tissue	$ 167.00
Inv#312192	Gulf Coast Paper Co	12-2704	199-51-6319-00-103-2-99-0-00	8" Roll Towel	$ 198.80
Inv#312192	Gulf Coast Paper Co	12-2704	199-51-6319-00-103-2-99-0-00	Foam Wash Hand Soap	$ 136.53
Inv#312192	Gulf Coast Paper Co	12-2704	199-51-6319-00-103-2-99-0-00	30x37x10 Liners	$ 74.40
Subtotal					**$ 1,192.11**

Voucher Number	Vendor	Amount	
011312	Harcourt Outlines Inc	$ 87.08	Lotspeich Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#721589	Harcourt Outlines Inc	12-2683	865-36-6499-30-103-2-99-0-00	Christmas Pencils to be given to the Students during the annual promen	$ 82.08
Inv#721589	Harcourt Outlines Inc	12-2683	865-36-6499-30-103-2-99-0-00	shipping	$ 5.00
Subtotal					**$ 87.08**

Voucher Number	Vendor	Amount	
011312	Harris Computer Systems	$ 75.00	Business Office

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
XT00063035	Harris Computer Systems	12-1317	199-41-6499-00-730-2-99-0-00	Apta Webinar Registeration for Norma Quintanilla (PEIMS Changes/upc	$ 75.00
Subtotal					**$ 75.00**

Voucher Number	Vendor	Amount	
011312	Home Depot (Leopard)	$ 367.71	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv # 6564-152196; 1552274	Home Depot (Leopard)	12-2291	199-51-6319-84-936-2-99-0-00	PURCHASE CARPENTRY SUPPLIES	$ 367.71
Subtotal					**$ 367.71**

Voucher Number	Vendor	Amount	
011312	Industrial Piping & Steel Co	$ 446.65	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#2313719	Industrial Piping & Steel Co	12-2300	199-51-6319-84-936-2-99-0-00	PURCHASE WELDING SUPPLIES	$ 186.65
Inv# 2313720	Industrial Piping & Steel Co	12-2301	199-51-6319-84-936-2-99-0-00	PURCHASE WELDING SUPPLIES	$ 250.00
Inv# 2313720	Industrial Piping & Steel Co	12-2301	199-51-6319-84-936-2-99-0-00	Shipping	$ 10.00
Subtotal					**$ 446.65**

Voucher Number	Vendor	Amount	
011312	Jarrett Publishing Co	$ 131.45	21st Century

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#03-41920	Jarrett Publishing Co	12-2321	265-11-6399-00-041-2-24-0-00	Mastering the grade 8 social studies TEKS set of 10	$ 119.50

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#03-41920	Jarrett Publishing Co	12-2321	265-11-6399-00-041-2-24-0-00	Shipping	$ 11.95
Subtotal					**$ 131.45**

Voucher Number	Vendor	Amount		
011312	Johnson, Reggie	$ 35.00		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1906	Johnson, Reggie	12-1906	184-36-6291-53-932-2-91-0-00	(seale boys basketball)officials for TM on 12/5/11	$ 35.00
Subtotal					**$ 35.00**

Voucher Number	Vendor	Amount		
011312	Johnstone Supply Co	$ 352.20		Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 113703; 113448	Johnstone Supply Co	12-1373	199-51-6319-83-936-2-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 352.20
Subtotal					**$ 352.20**

Voucher Number	Vendor	Amount		
011312	Jones & Cook Stationers	$ 1,367.33		Ortiz Intermediate, San Pedro Elementary, Special Education & Robstown HS

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
34250030	Jones & Cook Stationers	12-2550	265-11-6399-00-042-2-24-0-00	CNA #2; SBDM date 10/19/11; GOAL #1; CIP page 61; Ortiz Inter. 21st	$ 83.33
Inv# 3416625-0	Jones & Cook Stationers	12-2475	199-12-6399-00-101-2-11-0-00	AVE05465 Color Coding Labels, Orange	$ 6.17
Inv# 3416625-0	Jones & Cook Stationers	12-2475	199-12-6399-00-101-2-11-0-00	AVE05466 Color Coding Labels, Red	$ 6.17
Inv# 3416625-0	Jones & Cook Stationers	12-2475	199-12-6399-00-101-2-11-0-00	AVE 05469 Color Coding Labels, Dark Blue	$ 6.17
Inv# 3416625-0	Jones & Cook Stationers	12-2475	199-12-6399-00-101-2-11-0-00	AVE5160 Avery address labels, box of 3000 (no subs)(for AR labels, ba	$ 22.16
Inv# 3416625-0	Jones & Cook Stationers	12-2475	199-12-6399-00-101-2-11-0-00	SAN33074 Sharpie Markers, 4 colors (for labeling books)p.955	$ 8.24
Inv# 3416625-0	Jones & Cook Stationers	12-2475	199-12-6399-00-101-2-11-0-00	AVE05461 Color Coding Labels,3/4",Light Blue (for labeling AR books),(	$ 6.17
Inv# 3416625-0	Jones & Cook Stationers	12-2475	199-12-6399-00-101-2-11-0-00	AVE05428 Avery labels, 1"x3/4" White(for labeling library books)(no sub	$ 4.41
Inv# 3416625-0	Jones & Cook Stationers	12-2475	199-12-6399-00-101-2-11-0-00	AVE05462 Color Coding Labels, Yellow	$ 6.17
Inv# 3416625-0	Jones & Cook Stationers	12-2475	199-12-6399-00-101-2-11-0-00	AVE05463 Color Coding Labels, Green	$ 6.17
34311500	Jones & Cook Stationers	12-3098	199-21-6399-00-933-2-23-0-00	High ink toner for printer in Diags.office used by office staff. DIP:pg.23,P	$ 108.46
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	LEVERHAND HOLE PUNCH, 20 SHEET CAP., 2-7 HOLES, BLACK/SII	$ 14.46
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	AEROSOL FRAGRANCE DEODORIZES 9000 CUBIC FEET,CLEAN AI	$ 10.32
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	METERED REFILSS FOR TIMEMIST DISP, PINA COLADA	$ 10.32
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	AEROSOL FRAGRANCE VOODOO BERRY	$ 10.32
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	COLORED COPY PAPER ORCHID	$ 16.60
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEM CLIPS, VINYL COATED, NO.1, ASSORTED	$ 5.12
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEM CLIPS VINYL COATED JUMBO NO.2	$ 3.96
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	WRIST COIL WITH KEY RING ASSORTED	$ 14.60
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	TOP-TAB FILE POCKET, LTR, 11-3/4" wX9-1/2" EXP, ASST.	$ 52.33
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEL PEN,RETRACTABLE, METALTIP,BLUE INK	$ 9.16
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	SHARPIE MARKER BLACK	$ 4.16
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	PERMANENT MARKER, FINE PT.,BLACK	$ 6.60
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	PERMANENT MARKERS, WATERPROOF, ULTRA FINE, 5/PK,BLK	$ 7.76
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	STAINLESS STEEL SCISSORS, BENT, 8"L, BLK,,PLASTIC HANDLES	$ 4.48
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	PENCIL,WOODGRAIN, TIC #2	$ 22.68
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	TRANSPARENT TAPE 3/4"X 1296", 1"CORE,CLEAR	$ 8.88

Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	CORRECTION TAPE PEN, RETRACTALE WE	$	12.96
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	NONLAMINATED LETTERING TAPE,1/2" SIZE BLACK/WHITE	$	18.82
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	CLASP ENVELOPES 281B 9"X12" BROWN KRAFT	$	12.48
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	REDI-SEAL ENVELOPES 24LB NO 10, WE	$	95.82
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	FRONT REPORT COVERS, LTR 1/2"CAP	$	38.11
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	COUNTER PEN 24" MED PT, BLACK	$	12.56
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEL ROLLER PEN RETRACTABLE PURPLE	$	6.24
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	ROUND STIC BALLPOINT PEN, MED POINT, 60/BX BLACK INK	$	13.53
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEL PEN RETRACT, REFILLABLE BLACK INK	$	5.79
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	FLAT FILING TABS, 2",24/PK, PINK/YELLOW/LIME/ORANGE	$	12.88
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	POST IT NOTES, POP UP, 3"X3",12/PK,NEON FUSION	$	43.68
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	POST IT NOTES POP UP 3"X3",ULTRA ASSRTD	$	46.62
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	BALLPOINT PEN, 1.4MM, TRANSLUCENT BLACK BARREL/BK INK	$	13.08
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GELL ROLLER PEN BLACK	$	6.24
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEL ROLLER PEN BLUE	$	6.24
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEL ROLLER PEN RETRACTABLE RED	$	6.24
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEL ROLLER PEN RETRACTABLE VIOLET	$	6.24
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEL ROLLER PEN RETRACTABLE GREEN	$	6.24
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	PREMIUM COPY PAPER, 20LB,8-1/2"X11", 500/RM, GREEN	$	11.62
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	COLORED COPY PAPER ORCHID	$	16.60
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	MECHANICAL PENCIL RETRAC TIP, LATEX RUBBER GRIP, 5MM, BL	$	11.65
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEL PEN, RETRACTABLE METAL TIP 7MM BLACK INK	$	9.16
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEL PEN RETRACTABLE REFILL RED BARREL	$	9.16
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	GEL PEN RETRACTABLE METAL TIP, 7MMM VIOLET BARRELL	$	7.60
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	POST IT FLAGS, SOLID FLAGS,3/8"X1-3/4", 375/PK, ASSORTED	$	41.52
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	INSERTABLE TAB INDEXES, 8-1-1/2"WIDE TAB, 11"X8-1/2", BUFF/MI	$	11.40
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	MAILING LABEL, LASER, 1"X2-5/8", 3000/PK,WHITE	$	24.33
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	CORRECTION TAPE, 1/6"X394", 6/BX,WHITE TAPE ASSTD DISP.	$	9.69
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	ASTROBRIGHT MIXED CARTON, 24LB, 1250SH/CT, AST.	$	93.04
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	FLAIR PEN, POINT GUARD TIP, 16/PK, ASSORTED.	$	27.58
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	COLLAPSIBLE FILE BOX, LETTER/LEGAL, 15"X12-3/8"X9-3/4",BLACK	$	25.18
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	WRITE ON DIVIDERS W/ERSIBE LAMIN TABS, 5-TAB, 11"X8-1/2", MU	$	11.64
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	BALLPOINT PEN, RETRACT/REFIL, MEDIUM POINT, BLACK INK	$	13.70
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	BALLPOINT PEN, RETRACT/REFILL,MED.POINT, RED INK	$	6.99
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	FILE POCKETS, LETTER, 5-1/4" EXP, 5 BOX, ASST.	$	64.20
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	POST IT FLAGS, SOLID FLAGS, 3/8"X1-3/4", 375/PK, ASSORTED.	$	41.52
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	DESK HIGHLIGHTER, CHISEL TIP, PURPLE	$	4.20
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	DESK HIGHLIGHTER, CHISEL TIP, YELLOW	$	4.32
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	SEALING TAPE, 1.6 MIL, 2"X110 YDS, 36/CT, CLEAR.	$	9.00
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	TRANSPARENT PLASTIC CLIPBOARD, 9"X12"-12", BLUE	$	3.87
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	PLASTIC CLIPBOARD,W/FLAT CLIP 9X12 NEON ORANGE.	$	4.22
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	TRANSPARENT PLASTIC CLIPBOARD VIOLET	$	3.70
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	ONE STEP INDEX SYSTEM,ALPHABETICAL, A-Z, 26 TAB, MULTICOL	$	48.80
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	BLOCK OUT LABEL, PERMANENT ADHESIVE, 1/3 CUT, 750/PK, WE	$	9.40
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	DESK HIGHLIGHTER, CHISEL TIP, FLOURESCENT BLUE	$	3.30
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	DESK HIGHLIGHTER, CHISEL TIP, GREEN	$	3.60
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	DESK HIGHLIGHTER, CHISEL TIP, ORANGE	$	3.60
Inv#3415935-0	Jones & Cook Stationers	12-2655	199-31-6399-25-001-2-99-0-00	DESK HIGHLIGHTER, CHISEL TIP, PINK	$	3.60
Subtotal					**$**	**1,367.33**

Voucher Number	Vendor	Amount	
011312	Lakeshore Learning Materials	$ 384.99	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#3006551111	Lakeshore Learning Materials	12-2435	211-11-6399-00-103-2-30-0-00	Discount	$ (13.43)
Inv#3006551111	Lakeshore Learning Materials	12-2435	211-11-6399-00-103-2-30-0-00	NONFICTION SCIENCE ACT READING (LOTSPEICH)	$ 49.95
Inv#3006551111	Lakeshore Learning Materials	12-2435	211-11-6399-00-103-2-30-0-00	NON-FICTION READING COMPREHENSION CARDS	$ 49.95
Inv#3006551111	Lakeshore Learning Materials	12-2435	211-11-6399-00-103-2-30-0-00	MONEY HANDS ON KIT	$ 79.95
Inv#3006551111	Lakeshore Learning Materials	12-2435	211-11-6399-00-103-2-30-0-00	READING COMPREHENSION ACT GR 3-4	$ 34.95
Inv#3006551111	Lakeshore Learning Materials	12-2435	211-11-6399-00-103-2-30-0-00	MERRIAM WEBSTER ELEM DICTIONARY	$ 53.85
3364661211	Lakeshore Learning Materials	12-2686	199-11-6399-00-101-2-25-0-00	MAIN STREET SHOPPING: MAIN IDEA CD ROM	$ 14.95
3364661211	Lakeshore Learning Materials	12-2686	199-11-6399-00-101-2-25-0-00	VOCABULARY QUIZ GAME SHOW GR 4-6	$ 19.95
3364661211	Lakeshore Learning Materials	12-2686	199-11-6399-00-101-2-25-0-00	QUEST FOR THE JEWELS: CAUSE & EFFECT CD ROM	$ 14.95
3364661211	Lakeshore Learning Materials	12-2686	199-11-6399-00-101-2-25-0-00	Discount	$ (6.83)
3364661211	Lakeshore Learning Materials	12-2686	199-11-6399-00-101-2-25-0-00	REGROUPING ACTIVITY CHART CD ROM (SAN PEDRO)	$ 16.95
3364661211	Lakeshore Learning Materials	12-2686	199-11-6399-00-101-2-25-0-00	MATH QUIZ GAME SHOW GR 4-6 CD ROM	$ 19.95
3364661211	Lakeshore Learning Materials	12-2686	199-11-6399-00-101-2-25-0-00	HIGHLIGHT THE CLUES GR 3-4 CD ROM	$ 14.95
3364661211	Lakeshore Learning Materials	12-2686	199-11-6399-00-101-2-25-0-00	NONFICTION PLINKO GR 3-4 CD ROM	$ 19.95
3364661211	Lakeshore Learning Materials	12-2686	199-11-6399-00-101-2-25-0-00	HAZARD MOUNTAIN:INFERENCE GAME CD ROM	$ 14.95
Subtotal					**$ 384.99**

Voucher Number	Vendor	Amount	
011312	Limon, Maria E	$ 14.00	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
011212			211-21-6411-00-001-2-30-0-00	Reimbursement for meal while attending the 2011 Texas School Improv	$ 14.00
Subtotal					**$ 14.00**

Voucher Number	Vendor	Amount	
011312	Little Caesar's Pizza	$ 200.00	San Pedro Elementary & Ortiz Intermediate School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-3012	Little Caesar's Pizza	12-3012	865-36-6499-23-101-2-99-0-00	Requesting money to purchase pizzas for the Student Council Christma:	$ 100.00
12-2865	Little Caesar's Pizza	12-2865	865-36-6499-68-042-2-99-0-00	pizzas	$ 100.00
Subtotal					**$ 200.00**

Voucher Number	Vendor	Amount	
011312	Lone Star Country Store CC, LLC	$ 1,995.00	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#213393	Lone Star Country Store CC, LLC	12-2238	199-51-6319-82-936-2-99-0-00	PURCHASE RYE GRASS FOR ATHLETICS FIELDS	$ 1,995.00
Subtotal					**$ 1,995.00**

Voucher Number	Vendor	Amount	
011312	Matthews, Chuck	$ 63.85	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1907	Matthews, Chuck	12-1907	184-36-6291-53-932-2-91-0-00	(seale boys basketball)officials for TM on 12/5/11	$ 63.85

Subtotal					**$ 63.85**

Voucher Number	Vendor	Amount			
011312	Morin, Michael	$ 287.50		Police Security Budget	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
12-2707	Morin, Michael	12-2707	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: Ortiz - 2h	$ 50.00
12-2725	Morin, Michael	12-2725	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: Seale 9.5	$ 237.50
Subtotal					**$ 287.50**

Voucher Number	Vendor	Amount			
011312	Nextel	$ 926.01		Maintenance Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
Inv#224164089-109	Nextel	12-0590	199-51-6256-89-936-2-99-0-00	DECEMBER MONTHLY BILL FOR EMPLOYEE WORK RADIOS	$ 926.01
Subtotal					**$ 926.01**

Voucher Number	Vendor	Amount			
011312	Nueces County Juvenile Dept.	$ 1,343.28		JJAEP Budget	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
Inv Dec-11	Nueces County Juvenile Dept.	12-0593	199-95-6223-00-004-2-99-0-00	FOR PLACEMENT OF ONE CHAIR AT THE JJAEP CENTER FOR THE	$ 1,343.28
Subtotal					**$ 1,343.28**

Voucher Number	Vendor	Amount			
011312	O'Reilly Auto Parts	$ 857.48		Maintenance & Transporation Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
Inv#1982-339484	O'Reilly Auto Parts	12-1816	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	$ 276.29
Inv#1982-339682; 339847; 339794	O'Reilly Auto Parts	12-1819	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	$ 305.31
1982-339874	O'Reilly Auto Parts	12-1812	199-51-6319-81-936-2-99-0-00	PURCHASE SUPPLIES FOR VEHICLES	$ 275.88
Subtotal					**$ 857.48**

Voucher Number	Vendor	Amount			
011312	Odem-Edroy ISD	$ 71,100.66		21st Century	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
Request #4	Odem-Edroy ISD	12-3162	265-93-6493-05-999-2-24-0-00	Request #4 for 2011-2012 reimubrsement of expenses incurred by HER	$ 34,482.48
Request #3	Odem-Edroy ISD	12-3161	265-93-6493-05-999-2-24-0-00	Request #3 for 2011-12 reimbursement of expenses incurred for HERO	$ 36,618.18
Subtotal					**$ 71,100.66**

Voucher Number	Vendor	Amount		
011312	Pearson Clinical Assessment	$ 308.46		Section 504

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv #73310652	Pearson Clinical Assessment	12-1965	199-21-6339-00-961-2-99-0-00	CTOPP- Comprehensive Test of Phonological Processing complete kit	$ 291.00
Inv #73310652	Pearson Clinical Assessment	12-1965	199-21-6339-00-961-2-99-0-00	Shipping	$ 17.46
Subtotal					**$ 308.46**

Voucher Number	Vendor	Amount		
011312	Pediatric Rehabilitative Care	$ 7,455.67		Special Education Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#31	Pediatric Rehabilitative Care	12-2015	224-11-6291-00-001-2-23-0-00	encumbering for professional services such as:Speech Pathologist distri	$ 970.00
Inv#31	Pediatric Rehabilitative Care	12-2015	224-11-6291-00-041-2-23-0-00	encumbering for professional services such as:Speech Pathologist distri	$ 450.00
Inv#31	Pediatric Rehabilitative Care	12-2015	224-11-6291-00-104-2-23-0-00	encumbering for professional services such as:Speech Pathologist distri	$ 2,580.00
Inv#31	Pediatric Rehabilitative Care	12-2015	224-11-6291-00-800-2-23-0-00	encumbering for professional services such as:Speech Pathologist distri	$ 3,455.67
Subtotal					**$ 7,455.67**

Voucher Number	Vendor	Amount		
011312	Perez, Alex	$ 35.00		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1908	Perez, Alex	12-1908	184-36-6291-53-932-2-91-0-00	(seale boys basketball)officials for TM on 12/5/11	$ 35.00
Subtotal					**$ 35.00**

Voucher Number	Vendor	Amount		
011312	Pitney Bowes (856056)	$ 723.00		District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#8373920-NV11	Pitney Bowes (856056)	12-0447	199-41-6269-00-945-2-99-0-00	FOR QUARTERLY PAYMENTS ON THE POSTAGE METER IN CENTF	$ 723.00
Subtotal					**$ 723.00**

Voucher Number	Vendor	Amount		
011312	Pizza Hut (Alice)	$ 80.00		Lotspeich Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2369	Muy Pizza, LLC	12-2369	865-36-6499-30-103-2-99-0-00	Pizza Party - Fall Brochure incentive sales for 10 items or more. 10 large	$ 80.00
Subtotal					**$ 80.00**

Voucher Number	Vendor	Amount		
011312	Rifton Equipment	$ 1,428.75		Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#757LW-1	Rifton Equipment	12-2014	199-11-6399-10-103-2-23-0-00	small activity chair for medically fragile student at Lotspeich. DIP:pg.15,(	$ 1,428.75

Subtotal **$ 1,428.75**

Voucher Number	Vendor	Amount	
011312	RISD Transportation Division	$ 1,410.32	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
121555	RISD Transportation Division	12-1555	184-36-6494-33-932-2-91-0-00	(Boys basektball)transportation for students traveling to Kingsville acade	$ 44.88
121553	RISD Transportation Division	12-1553	184-36-6494-33-932-2-91-0-00	(Boys basektball)transportation for students traveling to Bishop on 12/9/	$ 137.36
121554	RISD Transportation Division	12-1554	184-36-6494-33-932-2-91-0-00	(Boys basektball)transportation for students traveling to Bishop on 12/10	$ 59.84
121557	RISD Transportation Division	12-1557	184-36-6494-33-932-2-91-0-00	(Boys basektball)transportation for students traveling to John Paul on 12	$ 72.08
12563	RISD Transportation Division	12-1563	184-36-6494-33-932-2-91-0-00	(Boys basektball)transportation for students traveling to Falfurrias on 12/	$ 171.36
121560	RISD Transportation Division	12-1560	184-36-6494-33-932-2-91-0-00	(Boys basektball)transportation for students traveling to Falfurrias on 12/	$ 168.64
121948	RISD Transportation Division	12-1948	184-36-6494-34-932-2-91-0-00	(girls basketball)transportation for students traveling to Beeville on 12/13	$ 149.60
121953	RISD Transportation Division	12-1953	184-36-6494-34-932-2-91-0-00	(girls basketball)transportation for students traveling to West Oso on 12/	$ 70.72
121949	RISD Transportation Division	12-1949	184-36-6494-34-932-2-91-0-00	(girls basketball)transportation for students traveling to IWA on 12/16/11	$ 68.00
121950	RISD Transportation Division	12-1950	184-36-6494-34-932-2-91-0-00	(girls basketball)transportation for students traveling to Falfurrias on 12/2	$ 178.16
121952	RISD Transportation Division	12-1952	184-36-6494-34-932-2-91-0-00	(girls basketball)transportation for students traveling to West Oso on 12/	$ 197.20
121917	RISD Transportation Division	12-1917	184-36-6494-53-932-2-91-0-00	(seale boys basketball)transportation for students traveling to Flour Bluff	$ 92.48

Subtotal **$ 1,410.32**

Voucher Number	Vendor	Amount	
011312	Salinas, Laura L	$ 46.71	Seale Jr High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
011211			199-23-6411-00-041-2-99-0-00	Reimbursement for Meals while attending the Texas Assessment Confe	$ 46.71

Subtotal **$ 46.71**

Voucher Number	Vendor	Amount	
011312	San Diego Activity Fund	$ 360.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2964	San Diego Activity Fund	12-2964	184-36-6412-37-932-2-91-0-00	(Powerlifting)powelifting meet on January 21, 2012	$ 360.00

Subtotal **$ 360.00**

Voucher Number	Vendor	Amount	
011312	School Speciality (Appleton)	$ 751.33	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 208107439003	School Speciality (Appleton)	12-2610	211-11-6399-00-001-2-30-0-00	DICTIONARY & THESAURUS PAPERBACK MERRIAM WEBSTERS (F	$ 595.44
Inv# 208107439002	School Speciality (Appleton)	12-2606	199-11-6399-00-103-2-25-0-00	COBY 7" PORTABLE DVD/CD MP3 PLAYER (LOTSPEICH)	$ 82.79
Inv# 208107439002	School Speciality (Appleton)	12-2606	199-11-6399-00-103-2-25-0-00	IDIOM TALES	$ 30.35
Inv# 208107439002	School Speciality (Appleton)	12-2606	199-11-6399-00-103-2-25-0-00	WORD PONDS GRADE 2-4	$ 22.99
Inv# 208107439002	School Speciality (Appleton)	12-2606	199-11-6399-00-103-2-25-0-00	WHISPER PHONE DUET	$ 15.17
Inv# 208107439002	School Speciality (Appleton)	12-2606	199-11-6399-00-103-2-25-0-00	WHISPER PHONE ELEMENT	$ 4.59

Subtotal **$ 751.33**

Voucher Number	Vendor	Amount		
011312	Southern Paper & Chemical Co	$ 438.00	21st Century, Salazar Elementary & Superintendent's Office	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 003208	Southern Paper & Chemical Co	12-2325	265-51-6319-00-041-2-24-0-00	Toilet paper	$ 77.20
Inv#003273	Southern Paper & Chemical Co	12-1261	199-51-6319-00-105-2-99-0-00	HIL0081022 ASNL Jr. Top Clean 6/cs	$ 206.40
Inv#003274	Southern Paper & Chemical Co	12-2783	199-51-6319-00-701-2-99-0-00	FOR TOILET PAPER FOR CENTRAL OFFICE	$ 154.40
Subtotal					**$ 438.00**

Voucher Number	Vendor	Amount		
011312	Susser Petroleum Company	$ 8,113.94	Maintenance & Transporation Department	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# IN 448519	Susser Petroleum Company	12-1634	199-34-6311-00-931-2-23-0-00	FUEL FOR SP.ED BUSES	$ 2,200.00
Inv# IN 448519	Susser Petroleum Company	12-1634	199-34-6311-00-931-2-99-0-00	PURCHASE FUEL FOR BUSES	$ 2,956.97
Inv# IN 448519	Susser Petroleum Company	12-1634	199-51-6311-81-936-2-99-0-00	FUEL FOR VEHICLES	$ 2,956.97
Subtotal					**$ 8,113.94**

Voucher Number	Vendor	Amount		
011312	TASB (Dallas)	$ 722.40	School Board Budget	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv #421121	TASB (Dallas)	12-2371	199-41-6211-00-702-2-99-0-00	FOR LOCAL POLICY UPDATES	$ 722.40
Subtotal					**$ 722.40**

Voucher Number	Vendor	Amount		
011312	Taylor, Anita C	$ 66.23	Federal Programs	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
			211-31-6411-00-041-2-30-0-00	Reimbursement for meals (Texas Counselors Association Conf) Noverr	$ 66.23
Subtotal					**$ 66.23**

Voucher Number	Vendor	Amount		
011312	Thyseen Dover Elevator	$ 495.81	Maintenance Department	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 141127; 141126	Thyseen Dover Elevator	12-1520	199-51-6249-88-936-2-99-0-00	JANUARY MONTHLY BILL FOR ELEVATOR INSPECTIONS	$ 495.81
Subtotal					**$ 495.81**

Voucher Number	Vendor	Amount		
011312	Trevino, Graciela	$ 365.00	Robstown High School Choir	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

12-1387	Trevino, Graciela	12-1387	199-36-6291-00-926-2-99-0-00	Hem RHS Choir Uniforms.	$ 184.00
12-1387	Trevino, Graciela	12-1387	199-36-6291-00-926-2-99-0-00	Sew one button on RHS choir uniform.	$ 5.00
12-1387	Trevino, Graciela	12-1387	199-36-6291-00-926-2-99-0-00	Hem Seal JH Choir uniforms.	$ 176.00
Subtotal					**$ 365.00**

Voucher Number	Vendor	Amount	
011312	UIL Music Region 14	$ 108.00	Seale Jr High Choir & Robstown HS Choir

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-3118	UIL Music Region 14	12-3118	199-36-6412-00-924-2-99-0-00	Seale JH entries into UIL solo & ensemble contest	$ 24.00
12-3118	UIL Music Region 14	12-3118	199-36-6412-00-926-2-99-0-00	2 RHS UIL Entries (additiona	$ 12.00
12-3118	UIL Music Region 14	12-3118	199-36-6412-00-926-2-99-0-00	UIL Solo & Ensemble entries for RHS Choir	$ 72.00
Subtotal					**$ 108.00**

Voucher Number	Vendor	Amount	
011312	United States Postal Service	$ 720.00	21st Century & District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2642	United States Postal Service	12-2642	265-21-6399-00-970-2-24-0-00	Forever postage stamps	$ 220.00
12-1608	United States Postal Service	12-1608	199-41-6499-00-945-2-99-0-00	FOR POSTAGE FOR THE MONTH OF JANUARY	$ 500.00
Subtotal					**$ 720.00**

Voucher Number	Vendor	Amount	
011312	Verizon Wireless	$ 245.90	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
6655413258	Verizon Wireless	12-1023	101-35-6342-00-938-2-99-0-00	Wireless phone service for CN Warehouse Attendant-Rene Rodriguez &	$ 141.58
6668314367	Verizon Wireless	12-1027	101-35-6342-00-938-2-99-0-00	Wireless phone service for CN Warehouse Attendant-Rene Rodriguez &	$ 104.32
Subtotal					**$ 245.90**

Voucher Number	Vendor	Amount	
011312	Villarreal, Willie	$ 66.08	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2789	Villarreal, Willie	12-2789	184-36-6291-33-932-2-91-0-00	(Boys basketball)official for 12/20/11 against Moody	$ 66.08
Subtotal					**$ 66.08**

Voucher Number	Vendor	Amount	
011312	Wal-Mart (Adm)	$ 1,614.04	Lotspeich Elementary, Hattie Martin Elementary & Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2133	Wal-Mart (Lotspeich)	12-2133	865-36-6499-54-103-2-99-0-00	Attendance incentives for drawings for lst Semester - 2 per grade level -	$ 126.78
12-1194	Wal-Mart (Martin)	12-1194	865-36-6499-62-104-2-99-0-00	2ND GRADE PURCHASING SNACKS FOR AFTERSCHOOL FUNDRA	$ 33.84
12-2628	Wal-Mart (Federal)	12-2628	211-61-6399-00-001-2-30-0-00	SUPPLIES NEEDED FOR SEWING WORKSHOP FOR PARENT INVO	$ 179.38

12-2563	Wal-Mart (Federal)	12-2563	211-61-6399-00-041-2-30-0-00	SUPPLIES AND MATERIALS FOR SEWING CLASS ON 11/17/2011 A	$ 223.28
12-2608	Wal-Mart (Federal)	12-2608	211-61-6399-00-041-2-30-0-00	SAMSUNG 32" BUNDLE LED (SEALE)	$ 599.00
12-2608	Wal-Mart (Federal)	12-2608	211-61-6399-00-041-2-30-0-00	READY SET MOUNT	$ 55.00
12-2632	Wal-Mart (Federal)	12-2632	211-61-6399-00-104-2-30-0-00	SUPPLIES NEEDED FOR PARENT INVOLVEMENT AT MARTIN FOR	$ 194.81
Acct#6032 2020 0094 3127	Wal-Mart (Federal)	12-2224	211-61-6499-00-105-2-30-0-00	MATERIALS NEEDED FOR SEWING LESSON AT SALAZAR ELEMEN	$ 201.95
Subtotal					**$ 1,614.04**

Voucher Number	Vendor	Amount	
011312	West Oso ISD Athletics	$ 160.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2942	West Oso ISD Athletics	12-2942	184-36-6412-34-932-2-91-0-00	(girls basketball)tournament fee for December 28 & 29, 2011	$ 160.00
Subtotal					**$ 160.00**

Voucher Number	Vendor	Amount	
011312	Westfall, Martha C	$ 52.31	Testing Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
			199-31-6411-00-959-2-99-0-00	Reimbursement for Meals-TAC Conf. 12/5-7, 2011	$ 52.31
Subtotal					**$ 52.31**

Voucher Number	Vendor	Amount	
011312	Wood Boykin & Wolter	$ 1,152.50	School Board Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Bill No 3725-00999- 96831 JDB	Wood Boykin & Wolter	12-1691	199-41-6211-00-702-2-99-0-00	FOR LEGAL SERVICES FOR THE FOLLOWING MONTH:	$ 1,152.50
Subtotal					**$ 1,152.50**

Voucher Number	Vendor	Amount	
121411	A's Pest Control	$ 384.00	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1999	A's Pest Control	12-1999	101-35-6342-00-001-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, I	$ 48.00
12-1999	A's Pest Control	12-1999	101-35-6342-00-041-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, I	$ 48.00
12-1999	A's Pest Control	12-1999	101-35-6342-00-042-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, I	$ 48.00
12-1999	A's Pest Control	12-1999	101-35-6342-00-101-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, I	$ 48.00
12-1999	A's Pest Control	12-1999	101-35-6342-00-103-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, I	$ 48.00
12-1999	A's Pest Control	12-1999	101-35-6342-00-104-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, I	$ 48.00
12-1999	A's Pest Control	12-1999	101-35-6342-00-105-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, I	$ 48.00
12-1999	A's Pest Control	12-1999	101-35-6342-00-938-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, I	$ 48.00
Subtotal					**$ 384.00**

Voucher Number	Vendor	Amount	
121411	Accelerated Contract Therapy Services	$ 1,273.30	Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1665	Accelerated Contract Therapy Services	12-1665	224-11-6291-00-001-2-23-0-00	encumbering for professional services such as: PT for sp.ed. students d	$ 500.00
12-1665	Accelerated Contract Therapy Services	12-1665	224-11-6291-00-041-2-23-0-00	encumbering for professional services such as: PT for sp.ed. students d	$ 500.00
12-1665	Accelerated Contract Therapy Services	12-1665	224-11-6291-00-042-2-23-0-00	encumbering for professional services such as: PT for sp.ed. students d	$ 273.30
Subtotal					**$ 1,273.30**

Voucher Number	Vendor	Amount		
121411	Acosta, Ramon	$ 425.00		Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122391	Acosta, Ramon	12-2391	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: SJHS - '	$ 425.00
Subtotal					**$ 425.00**

Voucher Number	Vendor	Amount		
121411	Advantage Imaging Supply Inc	$ 239.00		San Pedro Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
113525	Advantage Imaging Supply Inc	12-2075	199-11-6399-00-101-2-11-0-00	Requesting to purchase a Lexmark C543DN Laser Color Printer for the	$ 239.00
Subtotal					**$ 239.00**

Voucher Number	Vendor	Amount		
121411	Apple Computer	$ 619.00		Technology Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
9889311195	Apple Computer	12-1508	199-53-6399-00-940-2-99-0-00	IPAD w/cover/Rick Gonzalez/ Engrave Line 1 Robstown ISD Line 2 Tecl	$ 619.00
Subtotal					**$ 619.00**

Voucher Number	Vendor	Amount		
121411	Aransas Pass High School	$ 200.00		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2688	Aransas Pass High School	12-2688	184-36-6412-34-932-2-91-0-00	(girls basketball)Tournament fee for 12/9-12/10/11	$ 200.00
Subtotal					**$ 200.00**

Voucher Number	Vendor	Amount		
121411	Bellfied, Marcell	$ 70.00		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1758	Bellfied, Marcell	12-1758	184-36-6291-34-932-2-91-0-00	(girls basketball)officials for Raymondville on 1/10/12	$ 70.00
Subtotal					**$ 70.00**

Voucher Number	Vendor	Amount

121411	Big House Burgers (Kingsville)	$ 195.00		Athletic Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
12-1880	Big House Burgers (Kingsville)	12-1880	184-36-6412-34-932-2-91-0-00	(Girls basketball)meals for students traveling to Riviera on 11/22/11 39 :	$ 195.00
Subtotal					**$ 195.00**

Voucher Number	**Vendor**	**Amount**			
121411	Bishop ISD	$ 225.00		Athletic Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
12-2805	Bishop ISD	12-2805	184-36-6412-33-932-2-91-0-00	(boys basketball)tournament fee for December 8-10, 2011	$ 225.00
Subtotal					**$ 225.00**

Voucher Number	**Vendor**	**Amount**			
121411	Blue Bell Ice Cream	$ 1,028.64		Food Service Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
12-1102	Blue Bell Ice Cream	12-1102	101-35-6343-00-041-2-99-0-00	Ice cream with CN Label to be served as a menu item & also for cafeteri	$ 500.00
12-1102	Blue Bell Ice Cream	12-1102	101-35-6343-00-042-2-99-0-00	Ice cream with CN Label to be served as a menu item & also for cafeteri	$ 128.64
12-1102	Blue Bell Ice Cream	12-1102	101-35-6343-00-101-2-99-0-00	Ice cream with CN Label to be served as a menu item & also for cafeteri	$ 100.00
12-1102	Blue Bell Ice Cream	12-1102	101-35-6343-00-103-2-99-0-00	Ice cream with CN Label to be served as a menu item & also for cafeteri	$ 100.00
12-1102	Blue Bell Ice Cream	12-1102	101-35-6343-00-104-2-99-0-00	Ice cream with CN Label to be served as a menu item & also for cafeteri	$ 100.00
12-1102	Blue Bell Ice Cream	12-1102	101-35-6343-00-105-2-99-0-00	Ice cream with CN Label to be served as a menu item & also for cafeteri	$ 100.00
Subtotal					**$ 1,028.64**

Voucher Number	**Vendor**	**Amount**			
121411	Boys & Girls Club	$ 4,545.46		21st Century	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
Inv #5	Boys & Girls Club	12-2158	265-21-6291-02-970-2-24-0-00	GOAL#1; DIP:5th payment December 2011; contracted services for 201	$ 2,272.73
Inv #4	Boys & Girls Club	12-2157	265-21-6291-02-970-2-24-0-00	4th payment November 2011; contracted services for 2011-2012, 21st (	$ 2,272.73
Subtotal					**$ 4,545.46**

Voucher Number	**Vendor**	**Amount**			
121411	Canales, Juan	$ 57.76		Athletic Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
12-1754	Canales, Juan	12-1754	184-36-6291-34-932-2-91-0-00	(girls basketball)officials for Sinton on 12/6/11	$ 57.76
Subtotal					**$ 57.76**

Voucher Number	**Vendor**	**Amount**			
121411	Carrion, Ayde A	$ 76.51		21st Century	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**

121311			265-21-6411-00-103-2-24-0-00	Meal reimbursement while attending the Project Management/ Learning	$ 76.51
Subtotal					**$ 76.51**

Voucher Number	Vendor	Amount		
121411	CC Distributors	$ 1,710.00		Ortiz Intermediate School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
S2226861.001	CC Distributors	12-1268	199-11-6399-00-042-2-11-0-00	C6001 Duplicating paper white letter size ESC2 Pricing	$ 1,710.00
Subtotal					**$ 1,710.00**

Voucher Number	Vendor	Amount		
121411	CCBOA	$ 100.00		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
121711	CCBOA	12-1711	184-36-6291-33-932-2-91-0-00	(Boys basketball)officials for 11/12/11 scrimmage	$ 100.00
Subtotal					**$ 100.00**

Voucher Number	Vendor	Amount		
121411	CDW Government	$ 21,688.87		Federal Programs, 21st Century, Career & Technology & Technology Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
B325786	CDW Government	12-2405	211-11-6399-00-104-2-30-0-00	LOGITECH H360 HEADSET USB (MARTIN)	$ 1,120.02
B375245	CDW Government	12-2332	265-11-6399-00-103-2-24-0-00	Cyber silver OEM headset/mic.	$ 280.00
B377418	CDW Government	12-2327	265-21-6399-00-041-2-24-0-00	Epson Projector Lamp 83C 822P	$ 193.03
1835242	CDW Government	12-1568	199-11-6399-71-001-2-22-0-00	Black ink cartridge	$ 101.82
ZXJ4166	CDW Government	12-1324	199-53-6399-00-940-2-99-0-00	Fortinet Fortianalyzer supply to run software / Quote #XXC6709	$ 4,997.50
ZXJ4166	CDW Government	12-1324	199-53-6399-00-940-2-99-0-00	Fortinet 24x7 Comp BDL REN for software	$ 4,997.50
ZZH2808	CDW Government	12-1323	199-53-6399-00-940-2-99-0-00	Fortinet Fortigate / software liscense for network server/ Quote # XXC65	$ 9,999.00
Subtotal					**$ 21,688.87**

Voucher Number	Vendor	Amount		
121411	China Bear Restaurant	$ 125.82		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1588	China Bear Restaurant	12-1588	184-36-6412-33-932-2-91-0-00	(Boys basketball)meals for students traveling to Bishop on 12/9/11. 25 ›	$ 125.82
Subtotal					**$ 125.82**

Voucher Number	Vendor	Amount		
121411	Cici's Pizza(Corpus Christi)	$ 276.00		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1840	Cici's Pizza(Corpus Christi)	12-1840	184-36-6412-54-932-2-91-0-00	(seale girls basketball)meals for students traveling to Calallen on 12/1/1'	$ 276.00

Subtotal					$ 276.00

Voucher Number	Vendor	Amount	
121411	City of Robstown Utilities	$ 144,358.04	District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1643	City of Robstown Utilities	12-1643	199-51-6257-00-945-2-99-0-00	Utility bills for December 2011	$ 131,837.45
12-1643	City of Robstown Utilities	12-1643	199-51-6258-00-945-2-99-0-00	Utility bills for December 2011	$ 2,913.37
12-1643	City of Robstown Utilities	12-1643	199-51-6259-00-945-2-99-0-00	Utility bills for December 2011	$ 9,607.22
Subtotal					**$ 144,358.04**

Voucher Number	Vendor	Amount	
121411	Commercial Kitchen Parts & Service	$ 47.53	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2628592-IN	Commercial Kitchen Parts & Service	12-2439	101-35-6342-00-101-2-99-0-00	Element 120v Large Air, needed to repair warmer @ San Pedro Cafeter	$ 47.53
Subtotal					**$ 47.53**

Voucher Number	Vendor	Amount	
121411	Corpus Christi Produce Co Inc	$ 12,804.24	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1105	Corpus Christi Produce Co Inc	12-1105	101-35-6341-00-001-2-99-0-00	Fresh fruit & vegetables	$ 685.00
12-1104	Corpus Christi Produce Co Inc	12-1104	101-35-6341-00-001-2-99-0-00	Fresh fruit & vegetables	$ 448.28
12-1104	Corpus Christi Produce Co Inc	12-1104	101-35-6341-00-041-2-99-0-00	Fresh fruit & vegetables	$ 429.00
12-1105	Corpus Christi Produce Co Inc	12-1105	101-35-6341-00-041-2-99-0-00	Fresh fruit & vegetables	$ 685.00
12-1105	Corpus Christi Produce Co Inc	12-1105	101-35-6341-00-042-2-99-0-00	Fresh fruit & vegetables	$ 671.69
12-1104	Corpus Christi Produce Co Inc	12-1104	101-35-6341-00-042-2-99-0-00	Fresh fruit & vegetables	$ 429.00
12-1104	Corpus Christi Produce Co Inc	12-1104	101-35-6341-00-101-2-99-0-00	Fresh fruit & vegetables	$ 429.00
12-1105	Corpus Christi Produce Co Inc	12-1105	101-35-6341-00-101-2-99-0-00	Fresh fruit & vegetables	$ 375.00
12-1105	Corpus Christi Produce Co Inc	12-1105	101-35-6341-00-103-2-99-0-00	Fresh fruit & vegetables	$ 375.00
12-1104	Corpus Christi Produce Co Inc	12-1104	101-35-6341-00-103-2-99-0-00	Fresh fruit & vegetables	$ 429.00
12-1104	Corpus Christi Produce Co Inc	12-1104	101-35-6341-00-104-2-99-0-00	Fresh fruit & vegetables	$ 429.00
12-1105	Corpus Christi Produce Co Inc	12-1105	101-35-6341-00-104-2-99-0-00	Fresh fruit & vegetables	$ 475.00
12-1105	Corpus Christi Produce Co Inc	12-1105	101-35-6341-00-105-2-99-0-00	Fresh fruit & vegetables	$ 520.00
12-1104	Corpus Christi Produce Co Inc	12-1104	101-35-6341-00-105-2-99-0-00	Fresh fruit & vegetables	$ 426.00
12-1336	Corpus Christi Produce Co Inc	12-1336	101-35-6349-00-101-2-99-0-00	Fresh fruit & vegetables for the FFV Program @ San Pedro,Lotspeich,&	$ 807.91
12-1335	Corpus Christi Produce Co Inc	12-1335	101-35-6349-00-101-2-99-0-00	Fresh fruit & vegetables for the FFV Program @ San Pedro,Lotspeich,&	$ 1,122.15
12-1335	Corpus Christi Produce Co Inc	12-1335	101-35-6349-00-103-2-99-0-00	Fresh fruit & vegetables for the FFV Program @ San Pedro,Lotspeich,&	$ 1,125.00
12-1336	Corpus Christi Produce Co Inc	12-1336	101-35-6349-00-103-2-99-0-00	Fresh fruit & vegetables for the FFV Program @ San Pedro,Lotspeich,&	$ 807.91
12-1336	Corpus Christi Produce Co Inc	12-1336	101-35-6349-00-105-2-99-0-00	Fresh fruit & vegetables for the FFV Program @ San Pedro,Lotspeich,&	$ 960.30
12-1335	Corpus Christi Produce Co Inc	12-1335	101-35-6349-00-105-2-99-0-00	Fresh fruit & vegetables for the FFV Program @ San Pedro,Lotspeich,&	$ 1,175.00
Subtotal					**$ 12,804.24**

Voucher Number	Vendor	Amount	
121411	Davis, Earl	$ 63.32	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

121904	Davis, Earl	12-1904	184-36-6291-53-932-2-91-0-00	(seale boys basketball)officials for Alice on 12/1/11	$ 63.32
Subtotal					**$ 63.32**

Voucher Number	Vendor	Amount	
121411	DCFS USA LLC	$ 36,557.50	Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv #6807406	DCFS USA LLC	12-3005	199-71-6512-00-931-2-99-0-00	3rd installment payment for 2-Thomas Bussess C-2MK000 42S 4UZABI	$ 33,361.77
Inv #6807406	DCFS USA LLC	12-3005	199-71-6522-00-931-2-99-0-00	3rd installment payment for 2-Thomas Bussess C-2MK000 42S 4UZABI	$ 3,195.73
Subtotal					**$ 36,557.50**

Voucher Number	Vendor	Amount	
121411	Delgado, John	$ 112.76	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1753	Delgado, John	12-1753	184-36-6291-34-932-2-91-0-00	(girls basketball)officials for Sinton on 12/6/11	$ 112.76
Subtotal					**$ 112.76**

Voucher Number	Vendor	Amount	
121411	Delgado, Valde	$ 89.97	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122795	Delgado, Valde	12-2795	184-36-6291-33-932-2-91-0-00	(Boys basketball)official	$ 89.97
Subtotal					**$ 89.97**

Voucher Number	Vendor	Amount	
121411	Double Take Landscape & Irrigation	$ 17,695.00	Athletic Department & Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
INV#RCHAPA9678	Double Take Landscape & Irrigation	12-2449	184-36-6639-43-932-2-91-0-00	(Baseball)Sprinkler system for baseball field	$ 10,000.00
RCHAPA9678	Double Take Landscape & Irrigation	12-2421	199-51-6249-82-936-2-99-0-00	CONTRACTED SERVICES FOR INSTALLATION OF NEW SPRINKLEI	$ 7,695.00
Subtotal					**$ 17,695.00**

Voucher Number	Vendor	Amount	
121411	Dutch Glo	$ 735.00	Food Service Department & Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1059	Dutch Glo	12-1059	101-35-6342-00-001-2-99-0-00	Salt for the Water softner and lease fee	$ 62.29
12-1059	Dutch Glo	12-1059	101-35-6342-00-041-2-99-0-00	Salt for the Water softner and lease fee	$ 62.29
12-1059	Dutch Glo	12-1059	101-35-6342-00-042-2-99-0-00	Salt for the Water softner and lease fee	$ 62.29
12-1059	Dutch Glo	12-1059	101-35-6342-00-101-2-99-0-00	Salt for the Water softner and lease fee	$ 62.29
12-1059	Dutch Glo	12-1059	101-35-6342-00-103-2-99-0-00	Salt for the Water softner and lease fee	$ 62.28
12-1059	Dutch Glo	12-1059	101-35-6342-00-104-2-99-0-00	Salt for the Water softner and lease fee	$ 62.28

12-1059	Dutch Glo	12-1059	101-35-6342-00-105-2-99-0-00	Salt for the Water softner and lease fee	$ 62.28
Inv 24154	Dutch Glo	12-0316	199-51-6249-88-936-2-99-0-00	MONTHLY PAYMENT FOR SJH WATER SOFTNER	$ 149.50
Inv #24186	Dutch Glo	12-0314	199-51-6249-88-936-2-99-0-00	MONTHLY PAYMENT FOR SJH WATER SOFTNER	$ 149.50
Subtotal					**$ 735.00**

Voucher Number	Vendor	Amount	
121411	Education Service Center (Corpus)	$ 53,152.39	District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv 047014	Education Service Center (Corpus)	12-0586	199-53-6239-00-945-2-99-0-00	PEIMS program fee for 2011-2012	$ 500.00
047014	Education Service Center (Corpus)	12-0596	199-53-6239-00-945-2-99-0-00	2011-2012 Committment for iTTCS/PEIMS - Business and Student Syst	$ 52,652.39
Subtotal					**$ 53,152.39**

Voucher Number	Vendor	Amount	
121411	Ernest R Garza	$ 7,000.00	Business Office

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
REF.: 11-0831-05	Ernest R Garza	12-2253	199-41-6212-00-730-2-99-0-00	Work in process of fiscal year audit - Fiscal Year Ending August 31, 201	$ 7,000.00
Subtotal					**$ 7,000.00**

Voucher Number	Vendor	Amount	
121411	Fleet Pride	$ 196.63	Transporation Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
45179006	Fleet Pride	12-1220	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	$ 196.63
Subtotal					**$ 196.63**

Voucher Number	Vendor	Amount	
121411	Flowers Baking Co. of San Antonio LLC	$ 3,677.67	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-0287	Flowers Baking Co. of San Antonio LLC	12-0287	101-35-6341-00-001-2-99-0-00	White sliced bread,Hoagie bread,Hot dog,Hamburger Buns,Flour & Corr	$ 680.00
12-0287	Flowers Baking Co. of San Antonio LLC	12-0287	101-35-6341-00-041-2-99-0-00	White sliced bread,Hoagie bread,Hot dog,Hamburger Buns,Flour & Corr	$ 680.00
12-0287	Flowers Baking Co. of San Antonio LLC	12-0287	101-35-6341-00-042-2-99-0-00	White sliced bread,Hoagie bread,Hot dog,Hamburger Buns,Flour & Corr	$ 612.00
12-0287	Flowers Baking Co. of San Antonio LLC	12-0287	101-35-6341-00-101-2-99-0-00	White sliced bread,Hoagie bread,Hot dog,Hamburger Buns,Flour & Corr	$ 460.00
12-0287	Flowers Baking Co. of San Antonio LLC	12-0287	101-35-6341-00-103-2-99-0-00	White sliced bread,Hoagie bread,Hot dog,Hamburger Buns,Flour & Corr	$ 460.00
12-0287	Flowers Baking Co. of San Antonio LLC	12-0287	101-35-6341-00-104-2-99-0-00	White sliced bread,Hoagie bread,Hot dog,Hamburger Buns,Flour & Corr	$ 550.00
12-0287	Flowers Baking Co. of San Antonio LLC	12-0287	101-35-6341-00-105-2-99-0-00	White sliced bread,Hoagie bread,Hot dog,Hamburger Buns,Flour & Corr	$ 235.67
Subtotal					**$ 3,677.67**

Voucher Number	Vendor	Amount	
121411	Garcia, John (Police Officer)	$ 900.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

120946	Garcia, John (Police Officer)	12-0946	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: SJHS - 1	$ 300.00
120947	Garcia, John (Police Officer)	12-0947	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: SJHS - 2	$ 600.00
Subtotal					**$ 900.00**

Voucher Number	Vendor	Amount	
121411	Gonzalez, Arturo	$ 175.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
120954	Gonzalez, Arturo	12-0954	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: SHS 7 h	$ 175.00
Subtotal					**$ 175.00**

Voucher Number	Vendor	Amount	
121411	Gonzalez, Enrique J	$ 28.19	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
121411			184-36-6411-60-932-2-91-0-00	Reimbursement for meals while attending the B&B Football Preview in W	$ 28.19
Subtotal					**$ 28.19**

Voucher Number	Vendor	Amount	
121411	Gonzalez, Marco A	$ 625.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
120950	Gonzalez, Marco A	12-0950	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: SJHS - 1	$ 375.00
120952	Gonzalez, Marco A	12-0952	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: SJHS - 1	$ 250.00
Subtotal					**$ 625.00**

Voucher Number	Vendor	Amount	
121411	Groesbeck, Gary	$ 60.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
121905	Groesbeck, Gary	12-1905	184-36-6291-53-932-2-91-0-00	(seale boys basketball)officials for Alice on 12/1/11	$ 60.00
Subtotal					**$ 60.00**

Voucher Number	Vendor	Amount	
121411	Hicks, James	$ 72.75	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1903	Hicks, James	12-1903	184-36-6291-53-932-2-91-0-00	(seale boys basketball)officials for Alice on 12/1/11	$ 72.75
Subtotal					**$ 72.75**

Voucher Number	Vendor	Amount	
121411	Johnstone Supply Co	$ 584.61	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1307	Johnstone Supply Co	12-1307	101-35-6342-00-001-2-99-0-00	TIGK721-6S-WH-NWH-XJS3 Needed for warmer @ R.H.S.Cafeteria	$ 25.50
12-1306	Johnstone Supply Co	12-1306	101-35-6342-00-105-2-99-0-00	632 ADJ Nut driver needed for freezer @ Salazar Cafeteria	$ 24.99
12-1307	Johnstone Supply Co	12-1307	101-35-6342-00-105-2-99-0-00	1709-Box 5-15Cap Blk Rnd needed to repair Electric stove @ Salazar C	$ 27.30
12-1307	Johnstone Supply Co	12-1307	101-35-6342-00-105-2-99-0-00	759570 Inspection Mirrow needed to repair Electric stove @ Salazar Ca	$ 12.95
12-1307	Johnstone Supply Co	12-1307	101-35-6342-00-105-2-99-0-00	FL34D Lighter needed for Electric stove @ Salazar Cafeteria	$ 3.55
12-1307	Johnstone Supply Co	12-1307	101-35-6342-00-105-2-99-0-00	DP213 Drip pan needed for Electric stove @ Salazar Cafeteria	$ 7.90
12-1307	Johnstone Supply Co	12-1307	101-35-6342-00-105-2-99-0-00	RR Universal RECPT needed to repair Electric stove @ Salazar Cafeter	$ 11.08
12-1307	Johnstone Supply Co	12-1307	101-35-6342-00-105-2-99-0-00	INSTA 0829/O1 Hi Temp Silicon needed to repair Electric stove @ Sala	$ 5.50
12-1306	Johnstone Supply Co	12-1306	101-35-6342-00-105-2-99-0-00	Flyer BV-5-JS Bucket vac needed for freezer @ Salazar Cafeteria	$ 79.99
12-1306	Johnstone Supply Co	12-1306	101-35-6342-00-105-2-99-0-00	Freon R404A-24 Refrigerant needed for freezer @ Salazar Cafeteria	$ 249.50
12-1306	Johnstone Supply Co	12-1306	101-35-6342-00-105-2-99-0-00	8145-20 Timer needed for freezer @ Salazar Cafeteria	$ 74.99
12-1306	Johnstone Supply Co	12-1306	101-35-6342-00-105-2-99-0-00	DVO-1-BX pump oil pint needed for freezer @ Salazar Cafeteria	$ 6.50
12-1307	Johnstone Supply Co	12-1307	101-35-6342-00-938-2-99-0-00	DVO-1-BX Pump oil pint supplies used for cafeteria repairs	$ 6.50
12-1307	Johnstone Supply Co	12-1307	101-35-6342-00-938-2-99-0-00	EN91 AA Alk Batteries used for cafeteria repairs	$ 9.36
12-1307	Johnstone Supply Co	12-1307	101-35-6342-00-938-2-99-0-00	1501 Odor Neutr 1 LB, supplies used for cafeteria repairs	$ 11.50
12-1307	Johnstone Supply Co	12-1307	101-35-6342-00-938-2-99-0-00	4133-08 Calbrte Coil cleaner used for cafeteria repairs	$ 27.50
Subtotal					**$ 584.61**

Voucher Number	Vendor	Amount	
121411	Jones & Cook Stationers	$ 172.04	Technology Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
3405495-0	Jones & Cook Stationers	12-1884	199-53-6399-00-940-2-99-0-00	Durable ID Labels	$ 172.04
Subtotal					**$ 172.04**

Voucher Number	Vendor	Amount	
121411	Kings Delight	$ 3,272.00	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2413	Kings Delight	12-2413	101-35-6341-00-001-2-99-0-00	Commodity processing of 5-Cs Hot & Spicy popcorn chicken, 10-Cs of H	$ 467.43
12-2413	Kings Delight	12-2413	101-35-6341-00-041-2-99-0-00	Commodity processing of 5-Cs Hot & Spicy popcorn chicken, 10-Cs of H	$ 467.43
12-2413	Kings Delight	12-2413	101-35-6341-00-042-2-99-0-00	Commodity processing of 5-Cs Hot & Spicy popcorn chicken, 10-Cs of H	$ 467.43
12-2413	Kings Delight	12-2413	101-35-6341-00-101-2-99-0-00	Commodity processing of 5-Cs Hot & Spicy popcorn chicken, 10-Cs of H	$ 467.43
12-2413	Kings Delight	12-2413	101-35-6341-00-103-2-99-0-00	Commodity processing of 5-Cs Hot & Spicy popcorn chicken, 10-Cs of H	$ 467.43
12-2413	Kings Delight	12-2413	101-35-6341-00-104-2-99-0-00	Commodity processing of 5-Cs Hot & Spicy popcorn chicken, 10-Cs of H	$ 467.43
12-2413	Kings Delight	12-2413	101-35-6341-00-105-2-99-0-00	Commodity processing of 5-Cs Hot & Spicy popcorn chicken, 10-Cs of H	$ 467.42
Subtotal					**$ 3,272.00**

Voucher Number	Vendor	Amount	
121411	Labatt Food Service	$ 92,417.89	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-0276	Labatt Food Service	12-0276	101-35-6341-00-001-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$ 8,782.25
12-0275	Labatt Food Service	12-0275	101-35-6341-00-001-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$ 11,086.16
12-0275	Labatt Food Service	12-0275	101-35-6341-00-041-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$ 6,000.76
12-0276	Labatt Food Service	12-0276	101-35-6341-00-041-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$ 5,900.00

12-0276	Labatt Food Service	12-0276	101-35-6341-00-042-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	6,000.00
12-0275	Labatt Food Service	12-0275	101-35-6341-00-042-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	5,500.00
12-0276	Labatt Food Service	12-0276	101-35-6341-00-101-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	3,628.00
12-0275	Labatt Food Service	12-0275	101-35-6341-00-101-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	3,628.00
12-0275	Labatt Food Service	12-0275	101-35-6341-00-103-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	3,628.00
12-0276	Labatt Food Service	12-0276	101-35-6341-00-103-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	3,628.00
12-0276	Labatt Food Service	12-0276	101-35-6341-00-104-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	4,250.00
12-0275	Labatt Food Service	12-0275	101-35-6341-00-104-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	4,250.00
12-0275	Labatt Food Service	12-0275	101-35-6341-00-105-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	4,800.00
12-0276	Labatt Food Service	12-0276	101-35-6341-00-105-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	4,800.00
12-0276	Labatt Food Service	12-0276	101-35-6342-00-001-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.00
12-0275	Labatt Food Service	12-0275	101-35-6342-00-001-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.84
12-0275	Labatt Food Service	12-0275	101-35-6342-00-041-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.84
12-0276	Labatt Food Service	12-0276	101-35-6342-00-041-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.00
12-0276	Labatt Food Service	12-0276	101-35-6342-00-042-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.00
12-0275	Labatt Food Service	12-0275	101-35-6342-00-042-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.84
12-0275	Labatt Food Service	12-0275	101-35-6342-00-101-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.84
12-0276	Labatt Food Service	12-0276	101-35-6342-00-101-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.00
12-0276	Labatt Food Service	12-0276	101-35-6342-00-103-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.00
12-0275	Labatt Food Service	12-0275	101-35-6342-00-103-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.84
12-0275	Labatt Food Service	12-0275	101-35-6342-00-104-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.84
12-0276	Labatt Food Service	12-0276	101-35-6342-00-104-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.00
12-0276	Labatt Food Service	12-0276	101-35-6342-00-105-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.00
12-0275	Labatt Food Service	12-0275	101-35-6342-00-105-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	562.84
12-0275	Labatt Food Service	12-0275	101-35-6343-00-001-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	655.68
12-0276	Labatt Food Service	12-0276	101-35-6343-00-001-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	3,537.24
12-0276	Labatt Food Service	12-0276	101-35-6343-00-041-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	655.00
12-0275	Labatt Food Service	12-0275	101-35-6343-00-041-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	655.68
12-0275	Labatt Food Service	12-0275	101-35-6343-00-042-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	655.58
12-0276	Labatt Food Service	12-0276	101-35-6343-00-042-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	655.00
12-0276	Labatt Food Service	12-0276	101-35-6343-00-101-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	162.00
12-0275	Labatt Food Service	12-0275	101-35-6343-00-101-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	262.84
12-0275	Labatt Food Service	12-0275	101-35-6343-00-103-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	262.84
12-0276	Labatt Food Service	12-0276	101-35-6343-00-103-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	162.00
12-0276	Labatt Food Service	12-0276	101-35-6343-00-104-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	200.00
12-0275	Labatt Food Service	12-0275	101-35-6343-00-104-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	283.98
12-0275	Labatt Food Service	12-0275	101-35-6343-00-105-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	260.00
12-0276	Labatt Food Service	12-0276	101-35-6343-00-105-2-99-0-00	Dry goods,Frozen & Refrigerated food,Items for sale & Non-food items	$	255.00
Subtotal					**$**	**92,417.89**

Voucher Number	Vendor	Amount	
121411	Los Altos De Jalisco	$ 203.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount	
121587	Los Altos De Jalisco	12-1587	184-36-6412-33-932-2-91-0-00	(Boys basketball)meals for students traveling to Hebbronville on 12/3/11	$	98.00
12-1875	Los Altos De Jalisco	12-1875	184-36-6412-34-932-2-91-0-00	(Girls basketball)meals for students traveling to Academy tourney on 11/	$	105.00
Subtotal					**$**	**203.00**

Voucher Number	Vendor	Amount	
121411	Lunch Byte Systems	$ 377.00	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
49825	Lunch Byte Systems	12-1968	101-35-6342-00-938-2-99-0-00	Menu planning & Nutritional Analysis technical support & software updat	$ 377.00
Subtotal					**$ 377.00**

Voucher Number	Vendor	Amount		
121411	Malek, Inc	$ 11,495.00		Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
W55578	Malek, Inc	12-0279	199-51-6249-83-936-2-99-0-00	CONTRACT SERVICE FOR PURCHASING AND INSTALATION OF A I	$ 11,495.00
Subtotal					**$ 11,495.00**

Voucher Number	Vendor	Amount		
121411	Martinez, Henry	$ 70.00		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2796	Martinez, Henry	12-2796	184-36-6291-33-932-2-91-0-00	(Boys basketball)official	$ 70.00
Subtotal					**$ 70.00**

Voucher Number	Vendor	Amount		
121411	Milk Products LLC	$ 28,059.27		Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-0281	Milk Products LLC	12-0281	101-35-6341-00-001-2-99-0-00	4oz.White,chocolate,strawberry milk and Orange juice	$ 4,519.22
12-0281	Milk Products LLC	12-0281	101-35-6341-00-041-2-99-0-00	4oz.White,chocolate,strawberry milk and Orange juice	$ 4,519.22
12-0281	Milk Products LLC	12-0281	101-35-6341-00-042-2-99-0-00	4oz.White,chocolate,strawberry milk and Orange juice	$ 4,519.22
12-0281	Milk Products LLC	12-0281	101-35-6341-00-101-2-99-0-00	4oz.White,chocolate,strawberry milk and Orange juice	$ 3,139.71
12-0281	Milk Products LLC	12-0281	101-35-6341-00-103-2-99-0-00	4oz.White,chocolate,strawberry milk and Orange juice	$ 3,215.00
12-0281	Milk Products LLC	12-0281	101-35-6341-00-104-2-99-0-00	4oz.White,chocolate,strawberry milk and Orange juice	$ 4,000.00
12-0281	Milk Products LLC	12-0281	101-35-6341-00-105-2-99-0-00	4oz.White,chocolate,strawberry milk and Orange juice	$ 4,146.90
Subtotal					**$ 28,059.27**

Voucher Number	Vendor	Amount		
121411	Morin, Michael	$ 525.00		Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
120949	Morin, Michael	12-0949	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: SJHS - 8	$ 325.00
120953	Morin, Michael	12-0953	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: SJHS 13	$ 200.00
Subtotal					**$ 525.00**

Voucher Number	Vendor	Amount		
121411	Musak of Corpus Christi	$ 242.00		Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

A104681	Musak of Corpus Christi	12-1055	101-35-6342-00-001-2-99-0-00	Monthly Music Service @ the R.H.S.Cafeteria Dining Room	$ 121.00
A105419	Musak of Corpus Christi	12-1056	101-35-6342-00-001-2-99-0-00	Monthly Music Service @ the R.H.S.Cafeteria Dining Room	$ 121.00
Subtotal					**$ 242.00**

Voucher Number	Vendor	Amount	
121411	O'Reilly Auto Parts	$ 596.30	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1982-338264; 333183	O'Reilly Auto Parts	12-1810	199-51-6319-81-936-2-99-0-00	PURCHASE SUPPLIES FOR VEHICLES	$ 299.65
1982-333184	O'Reilly Auto Parts	12-1811	199-51-6319-81-936-2-99-0-00	PURCHASE SUPPLIES FOR VEHICLES	$ 296.65
Subtotal					**$ 596.30**

Voucher Number	Vendor	Amount	
121411	Odem-Edroy ISD	$ 32,065.21	21st Century

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
#2	Odem-Edroy ISD	12-2999	265-93-6493-05-999-2-24-0-00	Request #2 for 2011-12 reimbursement of expenses incurred by 21st C	$ 24,881.11
#1	Odem-Edroy ISD	12-3001	265-93-6493-05-999-2-24-0-00	Request #1 for 2011-2012 reimbursement of expenses incurred by 21st	$ 7,184.10
Subtotal					**$ 32,065.21**

Voucher Number	Vendor	Amount	
121411	Pediatric Rehabilitative Care	$ 9,976.50	Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv #27	Pediatric Rehabilitative Care	12-2011	224-11-6291-00-001-2-23-0-00	encumbering for professional services such as: Speech Pathologist for s	$ 1,000.00
Inv #27	Pediatric Rehabilitative Care	12-2011	224-11-6291-00-041-2-23-0-00	encumbering for professional services such as: Speech Pathologist for s	$ 2,000.00
Inv #27	Pediatric Rehabilitative Care	12-2011	224-11-6291-00-042-2-23-0-00	encumbering for professional services such as: Speech Pathologist for s	$ 2,000.00
Inv #27	Pediatric Rehabilitative Care	12-2011	224-11-6291-00-101-2-23-0-00	encumbering for professional services such as: Speech Pathologist for s	$ 2,000.00
Inv #27	Pediatric Rehabilitative Care	12-2011	224-11-6291-00-104-2-23-0-00	encumbering for professional services such as: Speech Pathologist for s	$ 2,000.00
Inv #27	Pediatric Rehabilitative Care	12-2011	224-11-6291-00-105-2-23-0-00	encumbering for professional services such as: Speech Pathologist for s	$ 976.50
Subtotal					**$ 9,976.50**

Voucher Number	Vendor	Amount	
121411	Pena, Maricela B	$ 13.97	21st Century

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
121311			265-21-6411-00-970-2-24-0-00	Mileage reimbursement to attend monthly meetings at Odem ISD to disc	$ 13.97
Subtotal					**$ 13.97**

Voucher Number	Vendor	Amount	
121411	Richards Lindsay & Martin LLP	$ 1,916.00	Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv #15232 & 15178	Richards Lindsay & Martin LLP	12-1033	199-21-6211-00-933-2-23-0-00	encumbering for litigation one case for the 2011-2012 school year DIP:p	$ 1,916.00

Subtotal **$ 1,916.00**

Voucher Number	Vendor	Amount	Federal Programs, 21st Century, Athletic Department, Salazar Elementary
121411	RISD Transportation Division	$ 1,287.92	Robstown HS, Jr High Band, Jr High Choir, High School Band

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122618	RISD Transportation Division	12-2618	212-11-6494-00-101-2-24-0-00	BUS NEEDED FOR SAN PEDRO AND LOTSPEICH MIGRANT STUDE	$ 58.48
122681	RISD Transportation Division	12-2681	265-11-6494-00-001-2-24-0-00	Transport students to HEB for Share Your Christmas on Friday, Dec. 2,2	$ 9.52
122681	RISD Transportation Division	12-2681	265-11-6494-00-041-2-24-0-00	Transport students to HEB for Share Your Christmas on Friday, Dec. 2,2	$ 8.16
122681	RISD Transportation Division	12-2681	265-11-6494-00-103-2-24-0-00	Transport students to HEB for Share Your Christmas on Friday, Dec. 2,2	$ 12.24
121546	RISD Transportation Division	12-1546	184-36-6494-33-932-2-91-0-00	(Boys basektball)transportation for students traveling to Hebbronville on	$ 218.96
121552	RISD Transportation Division	12-1552	184-36-6494-33-932-2-91-0-00	(Boys basektball)transportation for students traveling to Hebbronville on	$ 224.40
122784	RISD Transportation Division	12-2784	184-36-6494-34-932-2-91-0-00	(Girls Basketball)Transportation for students traveling to Banquete on De	$ 24.48
121943	RISD Transportation Division	12-1943	184-36-6494-34-932-2-91-0-00	(girls basketball)transportation for students traveling to Aransas Pass on	$ 126.48
121941	RISD Transportation Division	12-1941	184-36-6494-34-932-2-91-0-00	(girls basketball)transportation for students traveling to Aransas Pass on	$ 136.00
121831	RISD Transportation Division	12-1831	184-36-6494-54-932-2-91-0-00	(seale girls basketball)transportation for students traveling to Calallen on	$ 24.48
121832	RISD Transportation Division	12-1832	184-36-6494-54-932-2-91-0-00	(seale girls basketball)transportation for students traveling to TM on 12/8	$ 29.92
122583	RISD Transportation Division	12-2583	199-11-6494-00-105-2-11-0-00	PK 4 classroom field trip to the Corpus Christi Airport on December 9, 20	$ 136.00
122572	RISD Transportation Division	12-2572	199-11-6494-00-105-2-11-0-00	PK4 classroom field trip to the Corpus Christi Airport on December 9, 20	$ 136.00
120393	RISD Transportation Division	12-0393	199-36-6494-00-001-2-99-0-00	71 MILES ROUNDTRIP TO ORANGE GROVE H.S.ON OCTOBER 21, 2	$ 66.64
122645	RISD Transportation Division	12-2645	199-36-6494-00-923-2-99-0-00	Bus to transport RHS and Seale Jr. High students to region auditions. Da	$ 23.12
122804	RISD Transportation Division	12-2804	199-36-6494-00-924-2-99-0-00	Transportation for Ortiz Intermediate Choir to perform at elementry scho	$ 14.96
122803	RISD Transportation Division	12-2803	199-36-6494-00-924-2-99-0-00	Transportation for SJH Choir to perform at elementry schools. Date: 12/8	$ 14.96
122645	RISD Transportation Division	12-2645	199-36-6494-00-925-2-99-0-00	Bus to transport RHS and Seale Jr. High students to region auditions. Da	$ 23.12

Subtotal **$ 1,287.92**

Voucher Number	Vendor	Amount	
121411	S & R Tropic Juices LLC	$ 2,996.00	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
11791	S & R Tropic Juices LLC	12-2341	101-35-6343-00-001-2-99-0-00	100% Fruit juice for slush machine in the cafeteria snack bars	$ 428.00
11790	S & R Tropic Juices LLC	12-2334	101-35-6343-00-001-2-99-0-00	100% Fruit juice for slush machine in the cafeteria snack bars	$ 749.00
11792	S & R Tropic Juices LLC	12-2336	101-35-6343-00-001-2-99-0-00	100 % Fruit juices for slush machine in the cafeteria snack bars	$ 321.00
11792	S & R Tropic Juices LLC	12-2336	101-35-6343-00-041-2-99-0-00	100 % Fruit juices for slush machine in the cafeteria snack bars	$ 321.00
11790	S & R Tropic Juices LLC	12-2334	101-35-6343-00-041-2-99-0-00	100% Fruit juice for slush machine in the cafeteria snack bars	$ 321.00
11791	S & R Tropic Juices LLC	12-2341	101-35-6343-00-041-2-99-0-00	100% Fruit juice for slush machine in the cafeteria snack bars	$ 428.00
11790	S & R Tropic Juices LLC	12-2334	101-35-6343-00-042-2-99-0-00	100% Fruit juice for slush machine in the cafeteria snack bars	$ 214.00
11792	S & R Tropic Juices LLC	12-2336	101-35-6343-00-042-2-99-0-00	100 % Fruit juices for slush machine in the cafeteria snack bars	$ 214.00

Subtotal **$ 2,996.00**

Voucher Number	Vendor	Amount	
121411	School Specialty	$ 250.07	Seale Jr High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
308101157844	School Specialty	12-1540	199-11-6399-00-041-2-11-0-00	Flag US 4x6 Nylong Glo-Drop Ship	$ 50.59
308101157844	School Specialty	12-1540	199-11-6399-00-041-2-11-0-00	Flag Texas 4x6 Nylon Drop Ship	$ 45.99
308101157844	School Specialty	12-1540	199-11-6399-00-041-2-11-0-00	Marker Black Fine Sharpie Set of 12	$ 22.05
308101157844	School Specialty	12-1540	199-11-6399-00-041-2-11-0-00	Paper 60# finger paint 11x16 white school smart	$ 9.90

308101157844	School Specialty	12-1540	199-11-6399-00-041-2-11-0-00	Sticks Scratch Art Hardwood Pack of 100	$ 3.13
308101157844	School Specialty	12-1540	199-11-6399-00-041-2-11-0-00	Paper Brown Kraft 12 x 18 100 sheets	$ 37.65
308101157844	School Specialty	12-1540	199-11-6399-00-041-2-11-0-00	Clay Boneware Grey 50 lb box	$ 80.76
Subtotal					**$ 250.07**

Voucher Number	Vendor	Amount	
121411	SYSCO	$ 1,384.42	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
111090831	SYSCO	12-1116	101-35-6342-00-001-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	$ 200.00
111090831	SYSCO	12-1116	101-35-6342-00-041-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	$ 200.00
111090831	SYSCO	12-1116	101-35-6342-00-042-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	$ 200.00
111090831	SYSCO	12-1116	101-35-6342-00-101-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	$ 200.00
111090831	SYSCO	12-1116	101-35-6342-00-103-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	$ 184.42
111090831	SYSCO	12-1116	101-35-6342-00-104-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	$ 200.00
111090831	SYSCO	12-1116	101-35-6342-00-105-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	$ 200.00
Subtotal					**$ 1,384.42**

Voucher Number	Vendor	Amount	
121411	Systems Design	$ 8,337.00	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
11-0734	Systems Design	12-2660	101-35-6249-00-938-2-99-0-00	Maintenance Contract - Period 9/01/2011 thru 08/31/2012	$ 8,337.00
Subtotal					**$ 8,337.00**

Voucher Number	Vendor	Amount	
121411	SystemsGo	$ 500.00	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1376	SystemsGo	12-2757	199-11-6412-00-001-2-11-0-00	2011-2012 Annual support fee for students taking Aerospace Class at R	$ 500.00
Subtotal					**$ 500.00**

Voucher Number	Vendor	Amount	
121411	Texas Department of State Health Services	$ 330.00	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2010006222	Texas Department of State Health Services	12-2978	199-51-6291-89-936-2-99-0-00	Abestos/Demolition fee for Lotspeich Elementary School Notification No.	$ 330.00
Subtotal					**$ 330.00**

Voucher Number	Vendor	Amount	
121411	Texas State Billing Services, Inc	$ 2,171.02	Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
10551, 10319	Texas State Billing Services, Inc	12-1034	199-11-6291-10-104-2-23-0-00	ecumbering for professional services such as: Mediciad reimburesment	$ 921.02

10551, 10319	Texas State Billing Services, Inc	12-1034	199-11-6291-10-105-2-23-0-00	ecumbering for professional services such as: Mediciad reimburesment	$ 1,250.00
Subtotal					**$ 2,171.02**

Voucher Number	Vendor	Amount	
121411	Thames, Gaynell	$ 50.00	Ortiz Intermediate School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1308	Thames, Gaynell	12-2257	199-11-6399-00-042-2-11-0-00	At Risk Data Compilation and Software	$ 50.00
Subtotal					**$ 50.00**

Voucher Number	Vendor	Amount	
121411	THSPA	$ 75.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2809	THSPA	12-2809	184-36-6412-37-932-2-91-0-00	(powerlifting)membership fee	$ 75.00
Subtotal					**$ 75.00**

Voucher Number	Vendor	Amount	
121411	Tristar Risk Management (CA)	$ 13,132.38	Self Funded Ins/Worker's Comp Fund

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
88450	Tristar Risk Management (CA)	12-1652	753-41-6291-00-945-2-99-0-00	Workers Compensation for November 2011	$ 13,132.38
Subtotal					**$ 13,132.38**

Voucher Number	Vendor	Amount	
121411	Verduzco, Mike	$ 60.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
121902	Verduzco, Mike	12-1902	184-36-6291-53-932-2-91-0-00	(seale boys basketball)officials for Alice on 12/1/11	$ 60.00
Subtotal					**$ 60.00**

Voucher Number	Vendor	Amount	
121411	Villarreal, Willie	$ 45.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1755	Villarreal, Willie	12-1755	184-36-6291-34-932-2-91-0-00	(girls basketball)officials for Sinton on 12/6/11	$ 45.00
Subtotal					**$ 45.00**

Voucher Number	Vendor	Amount	
121411	Whataburger (Acct Dept)	$ 287.01	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

121879	Whataburger (Acct Dept)	12-1879	184-36-6412-34-932-2-91-0-00	(Girls basketball)meals for students traveling to bishop tourney on 11/19	$ 65.79
12-2175	Whataburger (Acct Dept)	12-2175	184-36-6412-54-932-2-91-0-00	(seale girls basketball)meals for students traveling to TM on 12/8/11 60	$ 221.22
Subtotal					**$ 287.01**

Voucher Number	Vendor	Amount	
121411	Whataburger of Alice (San Antonio)	$ 95.45	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1585	Whataburger of Alice (San Antonio)	12-1585	184-36-6412-33-932-2-91-0-00	(Boys basketball)meals for students traveling to Hebbronville on 12/2/11	$ 95.45
Subtotal					**$ 95.45**

Voucher Number	Vendor	Amount	
121611	Acosta, Ramon	$ 275.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2706	Acosta, Ramon	12-2706	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	$ 50.00
12-1791	Acosta, Ramon	12-1791	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS	$ 225.00
Subtotal					**$ 275.00**

Voucher Number	Vendor	Amount	
121611	De Leon, Isacc	$ 50.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-1799	De Leon, Isacc	12-1799	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	$ 50.00
Subtotal					**$ 50.00**

Voucher Number	Vendor	Amount	
121611	Gonzalez, Arturo	$ 425.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2381	Gonzalez, Arturo	12-2381	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	$ 375.00
12-1800	Gonzalez, Arturo	12-1800	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS	$ 50.00
Subtotal					**$ 425.00**

Voucher Number	Vendor	Amount	
121611	Gonzalez, Marco A	$ 475.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-0956	Gonzalez, Marco A	12-0956	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	$ 100.00
12-2385	Gonzalez, Marco A	12-2385	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	$ 375.00
Subtotal					**$ 475.00**

Voucher Number	Vendor	Amount

121611	Morin, Michael	$ 150.00		Police Security Budget	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
12-1795	Morin, Michael	12-1795	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: Ortiz Inte	$ 150.00
Subtotal					**$ 150.00**

Voucher Number	Vendor	Amount			
2789	Waterhouse, Richard B	$ 202.20		Federal Programs	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
			211-23-6411-00-001-2-30-0-00	to replace check #10849 issued on October 8, 2010...over 90 days old -	$ 202.20
Subtotal					**$ 202.20**

Voucher Number	Vendor	Amount			
2790	Acosta, Ramon	$ 237.50		Police Security Budget	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
12-2390	Acosta, Ramon	12-2390	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: Seale Jr.	$ 237.50
Subtotal					**$ 237.50**

Voucher Number	Vendor	Amount			
2792	Quality Ready Mix	$ 384.00		Maintenance Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
12-3024	Quality Ready Mix	12-3024	199-51-6319-84-936-2-99-0-00	PURCHASING 4 YARDS OF READY MIX CEMENT FOR HIGH SCHOC	$ 384.00
Subtotal					**$ 384.00**

Voucher Number	Vendor	Amount			
2793	Tagle III, Filberto	$ 750.00		Police Security Budget	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
122388	Tagle III, Filberto	12-2388	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: RHS - 3C	$ 750.00
Subtotal					**$ 750.00**

Voucher Number	Vendor	Amount			
2795	Morin, Michael	$ 700.00		Police Security Budget	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Description**	**Amount**
12-2387-2	Morin, Michael	12-2387	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	$ 700.00
Subtotal					**$ 700.00**

Voucher Number	Vendor	Amount

2796	Litton Travel	$ 190.00		School Board Budget	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123150	Litton Travel	12-3150	199-41-6419-00-702-2-99-0-00	TO PAY FOR DIFFERENCE ON PLANE TICKET FOR BOARD MEMBE	$ 190.00
Subtotal					**$ 190.00**

Voucher Number	Vendor	Amount			
2798	Marriott Courtyard Riverwalk	$ 303.55		Athletic Department	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2232-2	Marriott (San Antonio Bowie)	12-2232	184-36-6411-60-932-2-91-0-00	Hotel reservation for Fernando Vera attending NSCA on Jan 5-7, 2012 (	$ 260.00
12-2232-2	Marriott (San Antonio Bowie)	12-2232	184-36-6411-60-932-2-91-0-00	city tax	$ 43.55
Subtotal					**$ 303.55**

Total **$864,603.32**