

Voucher Number	Vendor	Amount	
022212	Accelerated Contract Therapy Services	\$ 567.87	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122915	Accelerated Contract Therapy Services	12-2915	224-11-6291-00-001-2-23-0-00	encumbering for professional services such as:PT for sp.ed. students district wide. I	\$ 85.18
122915	Accelerated Contract Therapy Services	12-2915	224-11-6291-00-041-2-23-0-00	encumbering for professional services such as:PT for sp.ed. students district wide. I	\$ 85.18
122915	Accelerated Contract Therapy Services	12-2915	224-11-6291-00-042-2-23-0-00	encumbering for professional services such as:PT for sp.ed. students district wide. I	\$ 113.57
122915	Accelerated Contract Therapy Services	12-2915	224-11-6291-00-101-2-23-0-00	encumbering for professional services such as:PT for sp.ed. students district wide. I	\$ 85.19
122915	Accelerated Contract Therapy Services	12-2915	224-11-6291-00-104-2-23-0-00	encumbering for professional services such as:PT for sp.ed. students district wide. I	\$ 85.18
122915	Accelerated Contract Therapy Services	12-2915	224-11-6291-00-105-2-23-0-00	encumbering for professional services such as:PT for sp.ed. students district wide. I	\$ 113.57
Subtotal					\$ 567.87

Voucher Number	Vendor	Amount	
022212	Ace Educational Supplies	\$ 511.72	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	COMPREHENSION QUICKIES STORY (MARTIN)	\$ 19.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	NONFICTION READING COMPREHENSION	\$ 16.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	THE 5W'S	\$ 7.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	THE 5W'S	\$ 7.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	BIG READING GUIDE STRIPS	\$ 71.64
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	DAILY 6 TRAIT WRITING	\$ 29.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	HIGH INTEREST LOW READABILITY SET	\$ 35.95
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	Discount	\$ (56.86)
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	PATRIC'S DINOSAUR	\$ 10.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	MISS NELSON IS MISSING	\$ 10.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	CAPITALIZATION & PUNCTUATION	\$ 14.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	NARRATIVE WRITING	\$ 14.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	PINK READING GUIDE STRIPS	\$ 89.10
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	GREEN READING GUIDE STRIPS	\$ 89.10
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	VOCABULARY BUILDER	\$ 19.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	CHARACTER EDUCATION BOARD SET	\$ 10.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	APPLES	\$ 4.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	PENCILS	\$ 4.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	FIVE LITTLE MONKEYS SITTING IN A TREE	\$ 10.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	TACKY THE PENGUIN	\$ 10.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	EXTRA PRACTICE STRUGGLING READERS	\$ 12.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	WK BY WK PHONICS PACKETS K-3	\$ 18.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	EXTRA PRACTICE FOR STRUGGLING READERS	\$ 12.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	MATH IN A FLASH BINGO (ADD)	\$ 9.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	MATH IN A FLASH BINGO (SUB)	\$ 9.99
1545080	Ace Educational Supplies	12-2433	211-11-6399-00-104-2-30-0-00	STEP UP TO READING	\$ 19.99
Subtotal					\$ 511.72

Voucher Number	Vendor	Amount	
022212	Acosta, Ramon	\$ 575.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
120942	Acosta, Ramon	12-0942	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 200.00
122744	Acosta, Ramon	12-2744	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS	\$ 375.00
Subtotal					\$ 575.00
Voucher Number	Vendor	Amount			
022212	Alice Newspapers Inc	\$ 90.00	District Wide Budget		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
9485	Alice Newspapers Inc	12-3200	199-41-6499-00-945-2-99-0-00	FOR THE PUBLICATION OF THE AEIS HEARING IN THE NEWS PAPER	\$ 90.00
Subtotal					\$ 90.00
Voucher Number	Vendor	Amount			
022212	American Glassmasters	\$ 270.94	Maintenance Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
19909	American Glassmasters	12-3891	199-51-6249-81-936-2-99-0-00	CONTRACTED SERVICES FOR DISTRICT VEHICLES GLASS REPAIRS	\$ 270.94
Subtotal					\$ 270.94
Voucher Number	Vendor	Amount			
022212	Apple Computer	\$ 2,860.00	Technology Budget		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
9981688397	Apple Computer	12-3071	199-53-6399-00-940-2-99-0-00	Mac Books w/Apple care plan/ Technology Dept./ Website management & Video ed	\$ 2,860.00
Subtotal					\$ 2,860.00
Voucher Number	Vendor	Amount			
022212	Beta Technology Inc	\$ 250.00	Maintenance Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
567827	Beta Technology Inc	12-3387	199-51-6319-85-936-2-99-0-00	PURCHASE PLUMBING SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 250.00
Subtotal					\$ 250.00
Voucher Number	Vendor	Amount			
022212	Big House Burgers (Kingsville)	\$ 242.00	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123269	Big House Burgers (Kingsville)	12-3269	184-36-6412-44-932-2-91-0-00	(softball)meals for students traveling to Kingsville on 2/14/12 42 x \$7	\$ 242.00
Subtotal					\$ 242.00

Voucher Number	Vendor	Amount			
022212	Blomstedt, Russell D	\$ 54.00		Federal Programs	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			211-31-6411-00-001-2-30-0-00	Reimbursement on Meals for 12/5-7/11	\$ 54.00
Subtotal					\$ 54.00
Voucher Number	Vendor	Amount			
022212	Braswell Office Systems	\$ 290.00		Career & Technology	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
41066	Braswell Office Systems	12-3514	199-11-6249-74-001-2-22-0-00	Repair to Plotter / C.Gunn	\$ 290.00
Subtotal					\$ 290.00
Voucher Number	Vendor	Amount			
022212	Business Professionals of America	\$ 504.00		Career & Technology	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123846	Business Professionals of America	12-3846	199-11-6411-67-001-2-22-0-00	Registration - Beatrice Lopez	\$ 72.00
123846	Business Professionals of America	12-3846	199-11-6412-64-001-2-22-0-00	Registration to BPA State Conf. on Feb. 29-March 3, 2012 at Forth Worth, TX	\$ 432.00
Subtotal					\$ 504.00
Voucher Number	Vendor	Amount			
022212	Byrd, Corrie	\$ 66.09		Athletic Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122891	Byrd, Corrie	12-2891	184-36-6291-33-932-2-91-0-00	(Basketball boys)officials for 12/6/11 against Mathis	\$ 66.09
Subtotal					\$ 66.09
Voucher Number	Vendor	Amount			
022212	Calence, LLC dba Insight Networking	\$ 1,536.00		Technology Budget	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
PI_0835612	Calence, LLC dba Insight Networking	12-1343	199-53-6249-00-940-2-99-0-00	Maintenance for Server	\$ 1,536.00
Subtotal					\$ 1,536.00
Voucher Number	Vendor	Amount			
022212	Camp, Brent	\$ 55.00		Athletic Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

122793	Camp, Brent	12-2793	184-36-6291-33-932-2-91-0-00	(Boys basketball)official for 2/14/11 against Raymondville	\$ 55.00
Subtotal					\$ 55.00

Voucher Number	Vendor	Amount			
022212	Canales, Ramiro R	\$ 2,158.28	Tax Costs Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
120807	Canales, Ramiro R	12-0807	199-41-6213-00-703-2-99-0-00	Fees for collection of ad valorem taxes for January 2012	\$ 2,158.28
Subtotal					\$ 2,158.28

Voucher Number	Vendor	Amount			
022212	Carrier South Central	\$ 286.93	Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
18811013-00	Carrier South Central	12-3129	199-51-6319-83-936-2-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 286.93
Subtotal					\$ 286.93

Voucher Number	Vendor	Amount			
022212	Castaneda, Ronald	\$ 45.00	Athletic Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022112			184-36-6411-60-932-2-91-0-00	Reimbursement for Meals for trip from 2/10-12/12	\$ 45.00
Subtotal					\$ 45.00

Voucher Number	Vendor	Amount			
022212	CC Battery Co Inc	\$ 799.16	Transportation Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
10127867	CC Battery Co Inc	12-0158	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	\$ 400.00
10127674, 10125410	CC Battery Co Inc	12-0159	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	\$ 399.16
Subtotal					\$ 799.16

Voucher Number	Vendor	Amount			
022212	CC Distributors	\$ 964.25	Hattie Martin Elementary & Personnel Office		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
S2252158.001	CC Distributors	12-3702	199-11-6399-00-104-2-11-0-00	WHITE DUPLICATING PAPER	\$ 826.50
S2251887.001	CC Distributors	12-3915	199-41-6399-00-735-2-99-0-00	Copy Paper, white, letter size	\$ 137.75
Subtotal					\$ 964.25

Voucher Number	Vendor	Amount			
022212	CDW Government	\$ 4,340.58	21st Century, Seale JHS Band & Technology Budget		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
C908038	CDW Government	12-1850	265-11-6399-00-104-2-24-0-00	Brother DS mobile 600 port scanner	\$ 398.64
B868162	CDW Government	12-2486	265-21-6399-00-041-2-24-0-00	HP 60 Color ink cartridges	\$ 193.90
B868162	CDW Government	12-2486	265-21-6399-00-041-2-24-0-00	HP 60 black in cartridges	\$ 145.40
B868162	CDW Government	12-2486	265-21-6399-00-042-2-24-0-00	HP 60 black in cartridges	\$ 145.40
B868162	CDW Government	12-2486	265-21-6399-00-042-2-24-0-00	HP 60 Color ink cartridges	\$ 193.90
B868162	CDW Government	12-2486	265-21-6399-00-101-2-24-0-00	HP 60 Color ink cartridges	\$ 387.80
B868162	CDW Government	12-2486	265-21-6399-00-101-2-24-0-00	HP 60 black in cartridges	\$ 290.80
B868162	CDW Government	12-2486	265-21-6399-00-104-2-24-0-00	HP 60 black in cartridges	\$ 145.40
B868162	CDW Government	12-2486	265-21-6399-00-104-2-24-0-00	HP 60 Color ink cartridges	\$ 193.90
B868162	CDW Government	12-2486	265-21-6399-00-105-2-24-0-00	HP 60 Color ink cartridges	\$ 193.90
B868162	CDW Government	12-2486	265-21-6399-00-105-2-24-0-00	HP 60 black in cartridges	\$ 145.40
F024012	CDW Government	12-3505	199-36-6399-00-923-2-99-0-00	HP OFFICEJET PRO 8000 Printer Mfg#: H-P-CB092A#B1H	\$ 144.52
D964515	CDW Government	12-3399	199-53-6399-00-940-2-99-0-00	Hard Drives	\$ 271.58
F748499	CDW Government	12-3073	199-53-6399-00-940-2-99-0-00	Cisco Direct A03-D500GC3 / replacement parts for server	\$ 1,490.04
Subtotal					\$ 4,340.58
Voucher Number	Vendor	Amount			
022212	Cici's Pizza(Corpus Christi)	\$ 150.00	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
463985	Cici's Pizza(Corpus Christi)	12-2190	184-36-6412-33-932-2-91-0-00	(boys basketball)meals for students traveling to Orange Grove on 2/10/12 40 X \$7	\$ 150.00
Subtotal					\$ 150.00
Voucher Number	Vendor	Amount			
022212	Comfort Suites-San Marcos	\$ 1,353.66	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
124040	Comfort Suites-San Marcos	12-4040	865-36-6412-70-932-2-91-0-00	(baseball)hotel reservations for February 23-24, 2012 (2 nites) for San Marcos tourn	\$ 1,353.66
Subtotal					\$ 1,353.66
Voucher Number	Vendor	Amount			
022212	Dahill Industries	\$ 172.63	Hattie Martin Elementary		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
812974	Dahill Industries	12-0895	199-11-6249-00-104-2-11-0-00	SHARP COPIER MAINTENANCE FOR NOV	\$ 172.63
Subtotal					\$ 172.63
Voucher Number	Vendor	Amount			

022212	De La Paz, Adriana	\$	22.12	Special Education Program	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			224-31-6411-00-933-2-23-0-00	Reimbursement for Mileage to ESC on 2/24/12	\$ 22.12
Subtotal					\$ 22.12
Voucher Number	Vendor	Amount			
022212	Delgado, Valde	\$ 92.19		Athletic Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122791	Delgado, Valde	12-2791	184-36-6291-33-932-2-91-0-00	(Boys basketball)official for 2/14/11 against Raymondville	\$ 92.19
Subtotal					\$ 92.19
Voucher Number	Vendor	Amount			
022212	Dell Computer Corp.	\$ 1,038.97		Lotspeich Elementary, Elementary Music Budget & Robstown HS Band	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
XFNCR3T47	Dell Computer Corp.	12-3568	199-11-6399-00-103-2-11-0-00	OptiPlex 790 Desktop Base, Standard PSU (225-0772),2400 Processor, 4GB, Dell L	\$ 779.00
XFJP64NN2	Dell Computer Corp.	12-1497	199-36-6399-00-922-2-99-0-00	Dell 1700 6,000 Page Use and Return Toner Cartridge (310-5400)	\$ 99.99
XFJP64NN2	Dell Computer Corp.	12-1497	199-36-6399-00-925-2-99-0-00	Dell 2330dn 6,000 Use and Return Toner Cartridge - Retail (330-2650)	\$ 110.99
XFJP64NN2	Dell Computer Corp.	12-1497	199-36-6399-00-925-2-99-0-00	Dell 4,000 Page Black Toner Cartridge for Dell 3100cn (310-5726)	\$ 48.99
Subtotal					\$ 1,038.97
Voucher Number	Vendor	Amount			
022212	Education Service Center (Corpus)	\$ 3,240.00		Federal Programs & Hattie Martin Elementary	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
048333	Education Service Center (Corpus)	12-1639	211-11-6239-00-101-2-30-0-00	EARLY CHILDHOOD COOPERATIVE 2011-12	\$ 1,066.67
048333	Education Service Center (Corpus)	12-1639	211-11-6239-00-103-2-30-0-00	EARLY CHILDHOOD COOPERATIVE 2011-12	\$ 1,066.66
048333	Education Service Center (Corpus)	12-1639	211-11-6239-00-105-2-30-0-00	EARLY CHILDHOOD COOPERATIVE 2011-12	\$ 1,066.67
048165	Education Service Center (Corpus)	12-3190	199-31-6411-25-104-2-99-0-00	Registration fee for Counselor, Sylvia Balli to attend CPI Nonviolent Crisis Interventi	\$ 40.00
Subtotal					\$ 3,240.00
Voucher Number	Vendor	Amount			
022212	ESC 2 (PR)	\$ 21,830.97		Seale JHS & Technology Budget	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
048461	ESC 2 (PR)	12-2307	199-11-6399-00-041-2-30-0-00	Apangea Concurrent Licenses per set	\$ 8,250.00
047119, 046593	ESC 2 (PR)	12-3928	199-21-6239-00-949-2-99-0-00	ESC Region 2 Leadership Services Fee	\$ 6,175.00
047119, 046593	ESC 2 (PR)	12-3928	199-21-6239-00-949-2-99-0-00	ESC Region 2 Library Services Cooperative 2011-2012	\$ 7,405.97
Subtotal					\$ 21,830.97

Voucher Number	Vendor	Amount	
022212	Express Industries Corp.	\$ 1,813.17	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-3845	Express Industries Corp.	12-3845	865-36-6499-01-001-2-99-0-00	FINAL INVOICE FOR BAND CANDY FUNDRAISER. REFERENCE INVOICE#1210	\$ 1,066.56
12-3845	Express Industries Corp.	12-3845	865-36-6499-01-001-2-99-0-00	FNAL INVOICE FOR BAND FUNDRAISER REFERENCE INVOICE #118141 & P.O	\$ 746.61
Subtotal					\$ 1,813.17

Voucher Number	Vendor	Amount	
022212	Fairmont Dallas	\$ 2,169.96	Career & Technology

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
124071	Fairmont Dallas	12-4071	199-11-6411-64-001-2-22-0-00	Teacher & Chaperone	\$ 5.16
124071	Fairmont Dallas	12-4071	199-11-6411-66-001-2-22-0-00	Teacher & Chaperone	\$ 490.83
124071	Fairmont Dallas	12-4071	199-11-6411-74-001-2-22-0-00	Teacher & Chaperone	\$ 588.99
124071	Fairmont Dallas	12-4071	199-11-6412-64-001-2-22-0-00	Student Lodging to BPA State Conf. on Feb. 29 - March 3, 2012 at Forth Worth, TX	\$ 1,084.98
Subtotal					\$ 2,169.96

Voucher Number	Vendor	Amount	
022212	Ferguson Enterprises Inc #116	\$ 2,283.54	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1000240	Ferguson Enterprises Inc #116	12-2693	199-51-6319-85-936-2-99-0-00	PURCHASE PLUMBING SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 194.62
0993925	Ferguson Enterprises Inc #116	12-2828	199-51-6319-85-936-2-99-0-00	PURCHASE PLUMBING SUPPLIES FOR DISTRICT WIDE REPAIRS (ELECTRIC	\$ 2,088.92
Subtotal					\$ 2,283.54

Voucher Number	Vendor	Amount	
022212	Fleet Pride	\$ 172.35	Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
464342539, 4607077	Fleet Pride	12-2700	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	\$ 172.35
Subtotal					\$ 172.35

Voucher Number	Vendor	Amount	
022212	Frog Publications Inc	\$ 203.34	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2112-6074	Frog Publications Inc	12-3838	211-11-6399-00-104-2-30-0-00	DROPS IN THE BUCKET, RDG D	\$ 14.95
2112-6074	Frog Publications Inc	12-3838	211-11-6399-00-104-2-30-0-00	RDG AND LANG. SET D	\$ 84.95
2112-6074	Frog Publications Inc	12-3838	211-11-6399-00-104-2-30-0-00	MATH POWER SET LEVEL D	\$ 84.95
2112-6074	Frog Publications Inc	12-3838	211-11-6399-00-104-2-30-0-00	Shipping	\$ 18.49

Subtotal **\$ 203.34**

Voucher Number	Vendor	Amount	
022212	Gallegos, Lydia	\$ 1,000.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122145	Gallegos, Lydia	12-2145	184-36-6291-33-932-2-91-0-00	(basketball)bookkeeper for Basketball games.	\$ 106.90
122145	Gallegos, Lydia	12-2145	184-36-6291-34-932-2-91-0-00	(basketball)bookkeeper for Basketball games.	\$ 506.89
122145	Gallegos, Lydia	12-2145	184-36-6291-53-932-2-91-0-00	(basketball)bookkeeper for Basketball games.	\$ 27.59
122145	Gallegos, Lydia	12-2145	184-36-6291-54-932-2-91-0-00	(basketball)bookkeeper for Basketball games.	\$ 358.62

Subtotal **\$ 1,000.00**

Voucher Number	Vendor	Amount	
022212	Garcia, John (Police Officer)	\$ 700.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122770	Garcia, John (Police Officer)	12-2770	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	
022212	George R Sherman DBA Gulf Coast Audio	\$ 150.00	District Wide Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1073	George R Sherman DBA Gulf Coast Audio	12-0443	199-41-6249-00-945-2-99-0-00	FOR MAINTENANCE ON VIDEO RECORDING EQUIPMENT IN THE BOARD ROOM	\$ 150.00

Subtotal **\$ 150.00**

Voucher Number	Vendor	Amount	
022212	Gonzalez, Albert	\$ 225.00	Truancy Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			199-32-6411-00-951-2-99-0-00	In district Monthly Travel Truant Officer	\$ 225.00

Subtotal **\$ 225.00**

Voucher Number	Vendor	Amount	
022212	Gonzalez, Arturo	\$ 625.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122760	Gonzalez, Arturo	12-2760	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 625.00

Subtotal **\$ 625.00**

Voucher Number	Vendor	Amount			
022212	Gonzalez, Enrique J	\$ 51.54	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			184-36-6411-60-932-2-91-0-00	Reimbursement for Meals 2/10-12/12	\$ 51.54
Subtotal					\$ 51.54
Voucher Number	Vendor	Amount			
022212	Gonzalez, Marco A	\$ 1,175.00	Police Security Budget		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122765	Gonzalez, Marco A	12-2765	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 600.00
120957	Gonzalez, Marco A	12-0957	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 575.00
Subtotal					\$ 1,175.00
Voucher Number	Vendor	Amount			
022212	Gonzalez, Rudy	\$ 42.90	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			184-36-6411-60-932-2-91-0-00	Reimbursement for Meals 2/10-12/12	\$ 42.90
Subtotal					\$ 42.90
Voucher Number	Vendor	Amount			
022212	Greenleaf Compaction Inc	\$ 460.00	District Wide		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
R1354353	Greenleaf Compaction Inc	12-3985	199-51-6259-00-945-2-99-0-00	payment for september services at high school self contained compactor	\$ 400.00
LF_R1350217_1	Greenleaf Compaction Inc	12-4039	199-51-6259-00-945-2-99-0-00	Late fees for RHS self contained Compactor	\$ 60.00
Subtotal					\$ 460.00
Voucher Number	Vendor	Amount			
022212	Group Excellence	\$ 154.00	Federal Programs		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2011-11-48-51-719	Group Excellence	12-3016	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS (4 students) (1.45 hours)	\$ 154.00
Subtotal					\$ 154.00
Voucher Number	Vendor	Amount			
022212	Harcourt Outlines Inc	\$ 177.20	Hattie Martin Elementary		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

724047	Harcourt Outlines Inc	12-3458	865-36-6499-14-104-2-99-0-00	H-FW-VA Foil Valentine Pencils (Qty. 144/box)	\$	28.08
724047	Harcourt Outlines Inc	12-3458	865-36-6499-14-104-2-99-0-00	H-M-BIZ Bizarre Assorted Pencils (Qty 144/box)	\$	28.08
724047	Harcourt Outlines Inc	12-3458	865-36-6499-14-104-2-99-0-00	H-M-FUR Electric Furrrr pencils (Qty 144/box)	\$	25.92
724047	Harcourt Outlines Inc	12-3458	865-36-6499-14-104-2-99-0-00	H-R-NFL NFL Football Pencils (Qty 144/box)	\$	29.52
724047	Harcourt Outlines Inc	12-3458	865-36-6499-14-104-2-99-0-00	H-R-MLB Major League Baseball Pencils (Qty 144/box)	\$	29.52
724047	Harcourt Outlines Inc	12-3458	865-36-6499-14-104-2-99-0-00	H-M-CHOC Scented Chocolate Pencils (Qty 144/box)	\$	28.08
724047	Harcourt Outlines Inc	12-3458	865-36-6499-14-104-2-99-0-00	Shipping	\$	8.00

Subtotal **\$ 177.20**

Voucher Number	Vendor	Amount	
022212	Helping Hands Pediatric Rehabilitation Se	\$ 4,038.25	Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
621	Helping Hands Pediatric Rehabilitation Se	12-3823	224-11-6291-00-001-2-23-0-00	encumbering for professional services such as:students having a script & IEP for OT	\$ 417.25
621	Helping Hands Pediatric Rehabilitation Se	12-3823	224-11-6291-00-041-2-23-0-00	encumbering for professional services such as:students having a script & IEP for OT	\$ 1,000.00
621	Helping Hands Pediatric Rehabilitation Se	12-3823	224-11-6291-00-101-2-23-0-00	encumbering for professional services such as:students having a script & IEP for OT	\$ 1,000.00
621	Helping Hands Pediatric Rehabilitation Se	12-3823	224-11-6291-00-104-2-23-0-00	encumbering for professional services such as:students having a script & IEP for OT	\$ 1,000.00
621	Helping Hands Pediatric Rehabilitation Se	12-3823	224-11-6291-00-105-2-23-0-00	encumbering for professional services such as:students having a script & IEP for OT	\$ 621.00

Subtotal **\$ 4,038.25**

Voucher Number	Vendor	Amount	
022212	Hillje Music Center	\$ 245.00	Robstown HS Band

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
V08414, V07957, V0	Hillje Music Center	12-3383	199-36-6249-00-925-2-99-0-00	Trombone repair	\$ 85.00
V08414, V07957, V0	Hillje Music Center	12-3383	199-36-6249-00-925-2-99-0-00	Trombone Repair	\$ 125.00
V08414, V07957, V0	Hillje Music Center	12-3383	199-36-6249-00-925-2-99-0-00	Sousaphone Repair	\$ 35.00

Subtotal **\$ 245.00**

Voucher Number	Vendor	Amount	
022212	John Wiley & Sons, Inc.	\$ 1,710.05	Career & Technology

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
3772277	John Wiley & Sons, Inc.	12-2148	244-11-6399-71-001-2-22-0-00	Mastering AutoCAD 2012 and AutoCad LT 2012 / Drafting class/ DIP-Goal 1 AA, Ot	\$ 524.90
3772277	John Wiley & Sons, Inc.	12-2148	244-11-6399-71-001-2-22-0-00	Autodesk Revit Architecture 2112	\$ 419.90
3772277	John Wiley & Sons, Inc.	12-2148	244-11-6399-71-001-2-22-0-00	AutoDesk Inventor 2012	\$ 524.90
3772277	John Wiley & Sons, Inc.	12-2148	244-11-6399-71-001-2-22-0-00	Shipping	\$ 110.02
3772277	John Wiley & Sons, Inc.	12-2148	244-11-6399-71-001-2-22-0-00	Tax	\$ 130.33

Subtotal **\$ 1,710.05**

Voucher Number	Vendor	Amount	
022212	Johnstone Supply Co	\$ 664.05	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv#11561	Johnstone Supply Co	12-2440	101-35-6342-00-105-2-99-0-00	Freon R404A-24 Refrigerant needed for freezer @ Salazar Cafeteria	\$ 249.50
110565	Johnstone Supply Co	12-2955	101-35-6342-00-105-2-99-0-00	505 Pwr Generator kit for the braising pan @ Salazar Cafeteria	\$ 27.50
110565	Johnstone Supply Co	12-2955	101-35-6342-00-105-2-99-0-00	ESL 18R40T D99 18WCFLR40 Needed for Steam table @ Salazar cafeteria	\$ 9.35
110565	Johnstone Supply Co	12-2955	101-35-6342-00-105-2-99-0-00	T6202 2" Stepladder needed for use @ Salazar Cafeteria	\$ 127.50
110565	Johnstone Supply Co	12-2955	101-35-6342-00-105-2-99-0-00	BPESL13-Lamp needed for Steam table @ Salazar cafeteria	\$ 4.92
110565	Johnstone Supply Co	12-2955	101-35-6342-00-938-2-99-0-00	6204 Stepladder needed for all cafeteria'S	\$ 117.50
110565	Johnstone Supply Co	12-2955	101-35-6342-00-938-2-99-0-00	W-0200-BR D87 250" needed for repairs @ all cafeteria's	\$ 27.18
110565	Johnstone Supply Co	12-2955	101-35-6342-00-938-2-99-0-00	Motor DO1 oiler needed for all cafeteria repairs	\$ 2.03
110565	Johnstone Supply Co	12-2955	101-35-6342-00-938-2-99-0-00	Inspection mirror needed for cafeteria repairs	\$ 15.50
110565	Johnstone Supply Co	12-2955	101-35-6342-00-938-2-99-0-00	04610-34-09D99 SRGPRTCR Needed for cafeteria repairs	\$ 13.10
110565	Johnstone Supply Co	12-2955	101-35-6342-00-938-2-99-0-00	AA Batteries needed @ all cafeteria's	\$ 15.60
110565	Johnstone Supply Co	12-2955	101-35-6342-00-938-2-99-0-00	Tool,GM4 Gasmatch Igntr for use in the cafeteria's	\$ 39.87
110565	Johnstone Supply Co	12-2955	101-35-6342-00-938-2-99-0-00	100 Pk UVBlck ties to use @ all cafeteria's	\$ 14.50
Subtotal					\$ 664.05

Voucher Number	Vendor	Amount	
022212	Jones & Cook Stationers	\$ 1,313.44	Federal Programs, Health Services Budget, Business Office & Personnel Office

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
3452429-0	Jones & Cook Stationers	12-3900	211-21-6399-00-934-2-24-0-00	LABELWRITER 450 DUO	\$ 247.37
3452429-0	Jones & Cook Stationers	12-3900	211-21-6399-00-934-2-24-0-00	DYMO 1/2" TAPE	\$ 51.03
3452429-0	Jones & Cook Stationers	12-3900	211-21-6399-00-934-2-24-0-00	BLACK INK CARTRIDGE HP940XL	\$ 101.37
3452429-0	Jones & Cook Stationers	12-3900	211-21-6399-00-934-2-24-0-00	HP940XL CYAN INK CARTRIDGE	\$ 72.51
3452429-0	Jones & Cook Stationers	12-3900	211-21-6399-00-934-2-24-0-00	HP940XL MAGENTA INK CARTRIDGE	\$ 72.51
3452429-0	Jones & Cook Stationers	12-3900	211-21-6399-00-934-2-24-0-00	HP940XL YELLOW INK CARTRIDGE	\$ 72.51
3453724-0	Jones & Cook Stationers	12-3912	211-21-6399-00-934-2-24-0-00	DRUM UNIT FOR BROTHERS FAX MACHINE 4100	\$ 125.54
3442143-0	Jones & Cook Stationers	12-3423	199-33-6399-00-927-2-99-0-00	Envelopes	\$ 42.04
3442143-0	Jones & Cook Stationers	12-3423	199-33-6399-00-927-2-99-0-00	Allergy Medical Sticker - 1 roll	\$ 11.03
3442143-0	Jones & Cook Stationers	12-3423	199-33-6399-00-927-2-99-0-00	Bungee cord with safety lock for medical cart. To replace broken cord.	\$ 8.60
C3450652-0	Jones & Cook Stationers	12-3782	199-41-6399-00-730-2-99-0-00	Toner Cartridge for Brother fax machine 4100	\$ 114.92
C3450652-0	Jones & Cook Stationers	12-3782	199-41-6399-00-730-2-99-0-00	Dryline Mini Correction Tape (pkg of 5)	\$ 7.05
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	Mailing Labels	\$ 11.36
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	Post-It Super Stick Note w/Cabinet Pack	\$ 17.66
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	Energel Pens-Black	\$ 27.12
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	Quality Park Confidential Inter-Dept Envelope	\$ 34.92
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	ClearVue Locking 5" Binder	\$ 141.95
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	4" View Binder	\$ 40.56
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	3" View Binder	\$ 61.80
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	Disinfecting Desk & Office Wipes	\$ 12.90
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	Post-It Striped Durable Tabs	\$ 6.41
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	Fingertip Moistener	\$ 11.10
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	Gripeez Finger Tips	\$ 6.04
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	No-Slip Doorstop	\$ 4.18
3452265-0	Jones & Cook Stationers	12-3894	199-41-6399-00-735-2-99-0-00	Post-It Notes, Pop-up	\$ 10.96
Subtotal					\$ 1,313.44

Voucher Number	Vendor	Amount			
022212	La Posada Hotel	\$ 550.80	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123884	La Posada Hotel	12-3884	865-36-6412-69-932-2-91-0-00	(Softball)hotel reservations for softball on 2/24/12.	\$ 550.80
Subtotal					\$ 550.80
Voucher Number	Vendor	Amount			
022212	Lopez, Beatrice G	\$ 1,108.00	Career & Technology		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			199-11-6411-64-001-2-22-0-00	Meals, Parking Fees, and Rail Train trip to Dallas Tx on 2/29-3/3/12	\$ 240.00
022212			199-11-6412-64-001-2-22-0-00	Meals, Parking Fees, and Rail Train trip to Dallas Tx on 2/29-3/3/12	\$ 868.00
Subtotal					\$ 1,108.00
Voucher Number	Vendor	Amount			
022212	Malek, Inc	\$ 5,000.00	Maintenance Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
J011336	Malek, Inc	12-3439	199-51-6249-83-936-2-99-0-00	CONTRACT SERVICE TO REPLACE FX-40 SUPERVISORY CONTROLLER WITH	\$ 5,000.00
Subtotal					\$ 5,000.00
Voucher Number	Vendor	Amount			
022212	Marianna Inc.	\$ 162.39	Career & Technology		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
001-046103	Marianna Inc.	12-1611	199-11-6399-70-001-2-22-0-00	Rhinestone nail art - Cosmetology	\$ 24.90
001-046103	Marianna Inc.	12-1611	199-11-6399-70-001-2-22-0-00	Sculpting natural powder	\$ 19.90
001-046103	Marianna Inc.	12-1611	199-11-6399-70-001-2-22-0-00	Sculpting pink powder	\$ 19.90
001-046103	Marianna Inc.	12-1611	199-11-6399-70-001-2-22-0-00	Pink Firm Hold	\$ 25.60
001-046103	Marianna Inc.	12-1611	199-11-6399-70-001-2-22-0-00	Blue Extra Firm Hold	\$ 25.60
001-046103	Marianna Inc.	12-1611	199-11-6399-70-001-2-22-0-00	Shipping	\$ 61.64
001-046103	Marianna Inc.	12-1611	199-11-6399-70-001-2-22-0-00	Credit	\$ (15.15)
Subtotal					\$ 162.39
Voucher Number	Vendor	Amount			
022212	Martin, Lynn	\$ 125.00	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123805	Martin, Lynn	12-3805	184-52-6291-60-932-2-91-0-00	security for games	\$ 125.00
Subtotal					\$ 125.00

Voucher Number	Vendor	Amount			
022212	Martinez, Ernest	\$ 425.00	Police Department Budget		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122751	Martinez, Ernest	12-2751	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS	\$ 400.00
122715	Martinez, Ernest	12-2715	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 25.00
Subtotal					\$ 425.00
Voucher Number	Vendor	Amount			
022212	McCracken, Dennis D	\$ 225.00	Truancy Budget		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			199-32-6411-00-951-2-99-0-00	In-District Monthly Travel for January 2012	\$ 225.00
Subtotal					\$ 225.00
Voucher Number	Vendor	Amount			
022212	Mid Coast Electric Supply	\$ 270.20	Transportation Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1190518-00, 119271	Mid Coast Electric Supply		199-51-6319-86-936-2-99-0-00	PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 270.20
Subtotal					\$ 270.20
Voucher Number	Vendor	Amount			
022212	Morin, Michael	\$ 1,250.00	Police Security Budget		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122714	Morin, Michael	12-2714	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS	\$ 50.00
122754	Morin, Michael	12-2754	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 425.00
122768	Morin, Michael	12-2768	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS	\$ 775.00
Subtotal					\$ 1,250.00
Voucher Number	Vendor	Amount			
022212	National Nursing & Rehab	\$ 7,663.90	Special Education Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
58040	National Nursing & Rehab	12-3066	224-11-6291-00-103-2-23-0-00	encumbering for professional services such as:providing nursing skills for a medical	\$ 3,338.90
52855	National Nursing & Rehab	12-3064	224-11-6291-00-103-2-23-0-00	encumbering for professional services such as: providing nursing skills for a medical	\$ 4,325.00
Subtotal					\$ 7,663.90
Voucher Number	Vendor	Amount			

022212	Nueces County Record Star	\$	285.00	Special Education Department & Testing Budget	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
9485	Nueces County Record Star	12-3451	199-21-6499-01-933-2-23-0-00	encumbering for "Child Find" 2011-2012 for the 2011-2012 schoolyear. To be advert	\$ 135.00
9485-1	Nueces County Record Star	12-3212	199-31-6499-00-959-2-99-0-00	Credit By Exam/Examination for Acceleration Ad for Newspaper	\$ 150.00
Subtotal					\$ 285.00
Voucher Number	Vendor	Amount			
022212	Ortiz, Vanessa M	\$ 58.14		Special Education Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			224-31-6411-00-933-2-23-0-00	Reimbursement for meals while attending the TCEA Winter Conference on February 8, 2012 in Austin, TX	\$ 58.14
Subtotal					\$ 58.14
Voucher Number	Vendor	Amount			
022212	Parts Plus	\$ 1,345.53		Maintenance Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
08GX2037	Parts Plus	12-3139	199-51-6319-81-936-2-99-0-00	PURCHASE SUPPLIES FOR VEHICLES	\$ 127.10
08GX0042	Parts Plus	12-3739	199-51-6319-81-936-2-99-0-00	PURCHASE SUPPLIES FOR VEHICLES	\$ 749.01
08GX0039	Parts Plus	12-3741	199-51-6319-81-936-2-99-0-00	PURCHASE SUPPLIES FOR VEHICLES	\$ 469.42
Subtotal					\$ 1,345.53
Voucher Number	Vendor	Amount			
022212	Penske Truck Leasing Co	\$ 309.36		Robstown HS Band	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
C029193982	Penske Truck Leasing Co	12-2502	199-36-6269-00-925-2-99-0-00	Truck rental & liability for RHS Band equipment during campus tour day, November	\$ 135.60
C029016620	Penske Truck Leasing Co	12-0989	199-36-6269-00-925-2-99-0-00	Truck rental & liability for RHS Band equipment for Lyford away game, November 4t	\$ 173.76
Subtotal					\$ 309.36
Voucher Number	Vendor	Amount			
022212	Perez, Saturnino III	\$ 1,350.00		Athletic Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			865-36-6412-69-932-2-91-0-00	Meals for Softball Tournament to Laredo, Tx on 2/24-25/12	\$ 1,350.00
Subtotal					\$ 1,350.00
Voucher Number	Vendor	Amount			
022212	Pitney Bowes (856056)	\$ 342.00		Robstown High School	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
0901736-FB12	Pitney Bowes (856056)	12-0191	199-11-6269-10-001-2-11-0-00	Current Quarterly Invoice for Pitney Bowes Meter Account #0901736 for the period €	\$ 342.00
Subtotal					\$ 342.00

Voucher Number	Vendor	Amount	
022212	Pizza Hut (Alice)	\$ 50.00	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
0236330450003	Pizza Hut (Robstown)	12-3882	865-36-6499-23-001-2-99-0-00	CHEESE PIZZA	\$ 10.00
0236330450003	Pizza Hut (Robstown)	12-3882	865-36-6499-23-001-2-99-0-00	PEPPERONI PIZZA	\$ 20.00
0236330450003	Pizza Hut (Robstown)	12-3882	865-36-6499-23-001-2-99-0-00	SAUSAGE PIZZA - AFTER SCHOOL PIZZA PARTY - WINNER OF FOOD DRIVE-	\$ 20.00
Subtotal					\$ 50.00

Voucher Number	Vendor	Amount	
022212	Purchase Power	\$ 197.13	District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
8000-9000-0030-899: Purchase Power		12-0496	199-41-6399-00-945-2-99-0-00	FOR OVERDRAWN AMOUNT ON POSTAGE METER IF NEEDED	\$ 197.13
Subtotal					\$ 197.13

Voucher Number	Vendor	Amount	
022212	Quill Corporation	\$ 1,072.09	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	BIC Velocity Pens - Black	\$ 11.89
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	BIC Velocity Pens - Blue	\$ 11.89
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	BIC VELOCITY PENS - Red	\$ 11.89
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	Envision Paper Towels	\$ 35.69
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	HP 1022N TONER DUAL PACK	\$ 122.39
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	QUILL HARDBOARD	\$ 1.44
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	QUILL NEON SELF STICK NOTES	\$ 10.62
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	EXPO DRY ERASE MARKERS	\$ 11.99
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	EXPO DRY ERASE MARKERS	\$ 25.44
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	ECONOMY ENTRE PENCILS	\$ 16.96
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	QUILL COPY PAPER	\$ 42.00
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	QUILL WIDE RULED PAPER	\$ 4.50
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	QUILL CANARY PADS	\$ 11.72
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	16GB IMATION FLASH DRIVE	\$ 17.99
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	CRAYOLA 64 COUNT BOX	\$ 12.48
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	QUILL PERMANENT GLUE STICKS	\$ 14.28
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	QUILL STANDARD STAPLERS	\$ 2.54
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	QUILL REGULAR PAPER CLIPS	\$ 7.98
1016639, 1097511	Quill Corporation	12-3778	199-11-6399-10-001-2-11-0-00	QUILL FULL STRIP STAPLER	\$ 7.22
8318409, 8313335, 8	Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	EMTEC ANIMAL SERIES FLASH DRIVE; 4 GB, MONKEY	\$ 12.99

8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL ASSORTED SIZE BINDER CLIPS; ASSORTED COLORS, 30 CLIPS/TUB	\$	9.00
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	WAUSAU 67LB BRISTOL CARD STOCK; WHITE	\$	25.00
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	SMEAD POLY FILE POCKETS; LETTER SIZE, ASSORTED.	\$	14.44
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL FILE FOLDER LABELS; ASSORTED COLORS; 736 LABELS	\$	5.09
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL BRAND 1/3 CUT LETTER SIZE FILE FOLDERS; GREEN	\$	13.42
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL BRAND 1/3 CUT LTR SIZE FILE FOLDERS/ASSORTED COLORS.	\$	26.84
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL BRAND ONE TOUCH HIGH CAPACITY DESKTOP STAPLER	\$	20.39
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL BRAND HIGH CAPACITY STAPLES.	\$	3.39
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL BRAND USB FLASH DRIVES; 4 GB HP USB FLASH	\$	25.48
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	HP USB FLASH DRIVE, WRITE ON LABEL, 16GB, PURPLE	\$	24.99
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	SOUTHWORTH ANTIQUE LAID 25% COTTON FIBER PAPER; IVORY	\$	18.20
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	EMTEC ANIMAL SERIES FLASH DRIVE; 4 GB PANDA	\$	12.99
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	POST IT NOTES; ORIGINAL PAD, 1- 1/2 X2" NEON COLOR, 12 PACK.	\$	20.37
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	POST IT NOTES; ORIGINAL PAD, 1 1/2 X 2" ULTRA COLORS, 12/PACK	\$	20.37
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	BAUMGARTEN'S PLASTIBAND; 4 1/4"L, SHARPIE	\$	14.10
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	SHARPIE PERMANENT MARKERS; CHISEL POINT, ASST COLORS, ULTRA FINE	\$	19.54
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	AVERY SHEET PROTECTORS; HEAVYWEIGHT PLYPROPYLENE, 100/BOX	\$	14.44
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	SORTKWIK FINGERTIP MOISTENER	\$	4.56
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL BRAND 1/3 CUT LETTER SIZE FILE FOLDERS; RED	\$	26.84
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL BRAND 1/3 CUT FILE FOLDERS; YELLOW	\$	13.42
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL BRAND COLORED PAPER, 8 1/2 X 11 LETTER SIZE, PINK	\$	11.07
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	PAPER MATE PROFILE ELITE RETRACTABLE BALLPOINT PENS; BOLD POINT	\$	27.18
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	PAPER MATE ELITE RETRACTABLE BALLPOINT PENS ASSORTED.	\$	18.68
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	GE CORD MANAGEMENT; GE TELEPHONE CORD DETANGLER, 3 PK BLACK	\$	18.89
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL BRAND 1/3 CUT LETTER SIZE FILE FOLDERS; VIOLET	\$	13.42
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL BRAND PAPER CLIPS; 1000 COUNT, 1 PACK = 10 BOXES, JUMBO NON	\$	7.90
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	HP 15/78 BLACK TRICOLOR INKJET CARTRIDGE COMBO PACK	\$	58.64
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	HP 45/23 BLACK/TRICOLOR INKJET CARTRIDGE COMBO.	\$	62.89
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	HP 45/78 BLACK/TRICOLOR INKJET CARTRIDGE COMBO PACK.	\$	115.58
8318409, 8313335, 8 Quill Corporation	12-2504	199-31-6399-25-001-2-99-0-00	QUILL BRAND COLORED PAPER; 8 1/2 X 11 LETTER SIZE BLUE	\$	11.07

Subtotal **\$ 1,072.09**

Voucher Number	Vendor	Amount	
022212	Regional Day School Program	\$ 2,478.00	Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
214-1	Regional Day School Program	12-3427	224-11-6291-00-001-2-23-0-00	encumbering for professional services such as: monitoring hearing impaired student :	\$ 1,239.00
214-1	Regional Day School Program	12-3427	224-11-6291-00-042-2-23-0-00	encumbering for professional services such as: monitoring hearing impaired student :	\$ 1,239.00

Subtotal **\$ 2,478.00**

Voucher Number	Vendor	Amount	
022212	Richardson, James L	\$ 39.01	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			184-36-6411-60-932-2-91-0-00	Reimbursement for Meals 2/10-12/12	\$ 39.01

Subtotal **\$ 39.01**

Voucher Number	Vendor	Amount	
022212	RISD Transportation Division	\$ 2,052.24	Hattie Martin Elementary, Federal Programs, Athletic Department, Career & Technology, Robstown High School, Seale JHS Choir & RHS Choir

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123599	RISD Transportation Division	12-3599	865-36-6494-71-104-2-99-0-00	Requesting 2 Buses for 2nd Grade Field Trip to TAMUK Communications & Theatre	\$ 168.64
123548	RISD Transportation Division	12-3548	212-11-6494-00-101-2-24-0-00	SAN PEDRO MIGRANT STUDENTS NEED ONE BUS TO TRAVEL TO THE EARLY	\$ 54.40
123618	RISD Transportation Division	12-3618	212-11-6494-00-104-2-24-0-00	BUS NEEDED FOR MIGRANT STUDENTS ATTENDING EARLY SCHOLARS ACADEMY	\$ 54.40
122173	RISD Transportation Division	12-2173	184-36-6494-33-932-2-91-0-00	(boys basketball)transportation for students traveling to Lyford on 1/31/12. Pick up & drop	\$ 303.28
122187	RISD Transportation Division	12-2187	184-36-6494-33-932-2-91-0-00	(boys basketball)transportation for students traveling to Orange Grove on 2/10/12. Pick up & drop	\$ 53.04
122186	RISD Transportation Division	12-2186	184-36-6494-33-932-2-91-0-00	(boys basketball)transportation for students traveling to West Oso on 2/7/11. Pick up & drop	\$ 78.88
122193	RISD Transportation Division	12-2193	184-36-6494-34-932-2-91-0-00	(girls basketball)transportation for students traveling to Lyford on 1/31/12. Pick up & drop	\$ 300.56
122833	RISD Transportation Division	12-2833	184-36-6494-34-932-2-91-0-00	(girls basketball)transportation for students traveling to West Oso on 2/7/12. Pick up & drop	\$ 44.88
122949	RISD Transportation Division	12-2949	184-36-6494-37-932-2-91-0-00	(powerlifting)transportation for students traveling to GP on 2/11/12. Pick up by field	\$ 96.56
123310	RISD Transportation Division	12-3310	184-36-6494-37-932-2-91-0-00	(powerlifting)transportation for students traveling to Orange Grove on 2/4/12. Pick up & drop	\$ 70.72
122985	RISD Transportation Division	12-2985	184-36-6494-43-932-2-91-0-00	(Baseball)Transportation for students traveling to Carroll on 2/6/12. Pick up by Carroll	\$ 54.40
123248	RISD Transportation Division	12-3248	184-36-6494-44-932-2-91-0-00	(Softball)transportation for students traveling to GP on 2/3/12 Pick up by new gym teacher	\$ 81.60
123249	RISD Transportation Division	12-3249	184-36-6494-44-932-2-91-0-00	(Softball)transportation for students traveling to Ray on 2/7/12. Pick up by new gym teacher	\$ 62.56
121835	RISD Transportation Division	12-1835	184-36-6494-54-932-2-91-0-00	(seale girls basketball)transportation for students traveling to West Oso on 2/2/12. Pick up & drop	\$ 48.96
123629	RISD Transportation Division	12-3629	199-11-6494-00-103-2-11-0-00	1st Grade Field Trip - Texas A&M University - Communications & Theatre Arts Department	\$ 74.80
123629	RISD Transportation Division	12-3629	199-11-6494-00-103-2-11-0-00	9 Additional Miles @\$1.36	\$ 12.24
123527	RISD Transportation Division	12-3527	199-11-6494-71-001-2-22-0-00	Victoria, TX on Feb. 3-4,2012 for Skills Vioa clubs - Leave Feb. 3 8am & Ret. Feb. 4 4pm	\$ 344.08
123238	RISD Transportation Division	12-3238	199-36-6494-00-001-2-99-0-00	66 Miles roundtrip to Gregory Portland H.S. on 1/14/12. Pickup 51 students & 2 Spots	\$ 70.72
123407	RISD Transportation Division	12-3407	199-36-6494-00-924-2-99-0-00	Bus to transport choir students to Solo and Ensemble competition in Kingsville on 2/2/12	\$ 38.76
123407	RISD Transportation Division	12-3407	199-36-6494-00-926-2-99-0-00	Bus to transport choir students to Solo and Ensemble competition in Kingsville on 2/2/12	\$ 38.76

Subtotal **\$ 2,052.24**

Voucher Number	Vendor	Amount	
022212	Robles Tire Repair	\$ 90.71	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
20221,20161,20280,20281	Robles Tire Repair	12-2517	199-51-6249-81-936-2-99-0-00	CONTRACTED SERVICES AND REPAIRS AS NEEDED	\$ 90.71

Subtotal **\$ 90.71**

Voucher Number	Vendor	Amount	
022212	Robstown Hardware	\$ 606.00	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
53800	Robstown Hardware	12-2903	199-51-6249-82-936-2-99-0-00	CONTRACT SERVICE FOR THE PURCHASE AND REPLACEMENT OF THE TRUCK	\$ 606.00

Subtotal **\$ 606.00**

Voucher Number	Vendor	Amount	
022212	Romero, Osvaldo	\$ 143.61	School Board Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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123921	Romero, Osvaldo	12-3921	199-41-6419-00-702-2-99-0-00	FOR MILEAGE WHILE ATTENDING THE GRASSROOTS MEETING ON WEDNE	\$	22.37
123933	Romero, Osvaldo	12-3933	199-41-6419-00-702-2-99-0-00	FOR DIFFERENCE DUE ON TRIP TO WASHINGTON, DC WHILE ATTENDING T	\$	50.00
123933	Romero, Osvaldo	12-3933	199-41-6419-00-702-2-99-0-00	ADVANCED \$30.00 FOR SHUTTLE AND SPENT \$35.00 ON PARKING DUE	\$	5.00
123849	Romero, Osvaldo	12-3849	199-41-6419-00-702-2-99-0-00	FOR MILEAGE WHILE ATTENDING THE WINTER GOVERNANCE AND LEGAL S	\$	66.24

Subtotal **\$ 143.61**

Voucher Number	Vendor	Amount	
022212	Rubio, Diane C	\$ 225.00	Truancy Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			199-32-6411-00-951-2-99-0-00	In-District Monthly Travel for January 2012	\$ 225.00

Subtotal **\$ 225.00**

Voucher Number	Vendor	Amount	
022212	Sally's Beauty Supply	\$ 490.41	Career & Technology

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 13.74
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 22.90
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 34.35
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 32.06
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 34.35
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 22.90
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	2 Additional China Glaze	\$ 5.50
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	1 Additional Proclaim Glossing Polish	\$ 3.99
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	5 Additional Nail Art	\$ 12.50
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Out the door fast drying top coat	\$ 58.41
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Beauty secret pure acetone polish remover	\$ 5.97
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Beauty secret non-acetone polish remover	\$ 8.98
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Beauty Secret nail brush	\$ 47.99
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Proclaim glossing polish	\$ 7.98
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	1 Additional Ultra Pro	\$ 3.49
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 34.90
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 34.90
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 27.50
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 28.00
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 25.00
039036	Sally's Beauty Supply	12-1519	199-11-6399-70-001-2-22-0-00	Ion Color Brilliance	\$ 25.00

Subtotal **\$ 490.41**

Voucher Number	Vendor	Amount	
022212	Sanchez, Larry	\$ 55.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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122794	Sanchez, Larry	12-2794	184-36-6291-33-932-2-91-0-00	(Boys basketball)official for 2/14/11 against Raymondville	\$ 55.00
Subtotal					\$ 55.00

Voucher Number	Vendor	Amount		
022212	Simmons, Eugene	\$ 92.19	Athletic Department	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122792	Simmons, Eugene	12-2792	184-36-6291-33-932-2-91-0-00	(Boys basketball)official for 2/14/11 against Raymondville	\$ 92.19
Subtotal					\$ 92.19

Voucher Number	Vendor	Amount		
022212	Susser Petroleum Company	\$ 8,507.81	Maintenance & Transportation	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
498374	Susser Petroleum Company	12-2820	199-34-6311-00-931-2-23-0-00	FUEL FOR SP.ED.BUSES	\$ 2,200.00
498374	Susser Petroleum Company	12-2820	199-34-6311-00-931-2-99-0-00	PURCHASE FUEL FOR BUSES	\$ 3,153.91
498374	Susser Petroleum Company	12-2820	199-51-6311-81-936-2-99-0-00	FUEL FOR VEHICLES	\$ 3,153.90
Subtotal					\$ 8,507.81

Voucher Number	Vendor	Amount		
022212	T Shirt Gallery & Sports	\$ 4,255.51	Athletic Department	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	(softball a/a)med/large t's	\$ 162.00
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	adults sm-sl t's	\$ 1,776.00
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	xxl t's	\$ 344.00
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	xxxl t's	\$ 144.00
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	4x t's	\$ 40.00
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	t's	\$ 18.00
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	t	\$ 6.00
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	youth	\$ 18.00
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	adult 50/50	\$ 315.00
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	xxl 50/50	\$ 44.00
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	xxxl t	\$ 12.00
20996	T Shirt Gallery & Sports	12-3821	865-36-6499-69-932-2-91-0-00	SALES TAX	\$ 237.51
25856	T Shirt Gallery & Sports	12-3775	865-36-6499-70-932-2-91-0-00	xxl red/white	\$ 16.00
20975	T Shirt Gallery & Sports	12-3305	184-36-6399-55-932-2-91-0-00	(track)competition high jump standard	\$ 350.00
20975	T Shirt Gallery & Sports	12-3305	184-36-6399-55-932-2-91-0-00	gill pole 90 lbs	\$ 300.00
20975	T Shirt Gallery & Sports	12-3305	184-36-6399-56-932-2-91-0-00	gill pole 90 lbs	\$ 39.00
20975	T Shirt Gallery & Sports	12-3305	184-36-6399-56-932-2-91-0-00	gill pole 110 lbs	\$ 339.00
20975	T Shirt Gallery & Sports	12-3305	184-36-6399-56-932-2-91-0-00	freight on poles	\$ 95.00
Subtotal					\$ 4,255.51

Voucher Number	Vendor	Amount		
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022212	Texas Library Association	\$	225.00	Robstown High School
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123624	Texas Library Association	12-3624	199-12-6411-00-001-2-11-0-00	Registration for Texas Library Association Conference, Houston, TX. April 17 - 20, 2	\$ 225.00
Subtotal					\$ 225.00

Voucher Number	Vendor	Amount	
022212	The Bureau For At-Risk Youth	\$ 476.24	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
215723A	The Bureau For At-Risk Youth	12-2505	211-61-6399-00-800-2-30-0-00	LESSON BOOSTER MIDDLE SCHOOL SET OF 6 DVD	\$ 429.00
215723A	The Bureau For At-Risk Youth	12-2505	211-61-6399-00-800-2-30-0-00	HEY DAD! LET'S LEARN ACTIVITY CARDS	\$ 3.95
215723A	The Bureau For At-Risk Youth	12-2505	211-61-6399-00-800-2-30-0-00	Shipping	\$ 43.29
Subtotal					\$ 476.24

Voucher Number	Vendor	Amount	
022212	Trevino, Israel S	\$ 225.00	Truancy Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			199-32-6411-00-951-2-99-0-00	In-District Monthly Travel for January 2012	\$ 225.00
Subtotal					\$ 225.00

Voucher Number	Vendor	Amount	
022212	Tuloso-Midway	\$ 500.00	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Number Sense 9th grade - TULOSO MIDWAY HIGH SCHOOL UIL TOURNAMENT	\$ 20.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Computer Applications	\$ 20.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Headline Writing	\$ 30.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Math 9th grade.	\$ 20.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	News Writing	\$ 50.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Editorial Writing	\$ 30.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Ready Writing	\$ 40.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Number sense 11th grade	\$ 20.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Calculator 11th grade	\$ 20.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Math 11th grade	\$ 20.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Science 11th grade	\$ 30.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Poetry Interpretation	\$ 30.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Feature Writing	\$ 20.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Spelling	\$ 30.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Literary Criticism	\$ 30.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Social Studies	\$ 40.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Accounting	\$ 30.00
123919	Tuloso-Midway	12-3919	199-36-6412-00-001-2-99-0-00	Current Events	\$ 20.00

Subtotal **\$ 500.00**

Voucher Number	Vendor	Amount	
022212	University Interscholastic League	\$ 175.50	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Spring Meet Manual for Contest Directors	\$ 11.00
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Journalism Contest Manual	\$ 9.00
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Editorial Writing Study Packet (previous year's test)	\$ 5.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Number Sense Study Packet (past two year's tests)	\$ 5.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Current Issues & Events Study Packet (Previous years tests; handbook)	\$ 6.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Social Studies Study Packet (reading list information, essay tips, sample questions)	\$ 5.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Calculator Applications Practice Manual for Stated and Geometric Problems (revised)	\$ 9.00
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Calculator Applications Practice Manual for Numerical Problems (revised)	\$ 9.00
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Calculator Applications Study Packet (previous years tests)	\$ 5.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Mathematics Study Packet (previous years tests)	\$ 5.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Science Study Packet (previous years tests)	\$ 5.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Computer Science Study Packet (previous years written tests)	\$ 6.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Prose and Poetry Handbook	\$ 6.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Informative & Persuasive Handbook	\$ 6.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Handbook for One Act Play -19th Edition.	\$ 13.25
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Accounting Study Packet (previous year's test)	\$ 5.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Computer Applications Study Packet (previous years tests; handbook)	\$ 6.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Calculator applications Contest Manual (revised)	\$ 9.00
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Feature Writing Study Packet (previous year's tests)	\$ 5.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Headline Writing Study Packet (previous year's tests)	\$ 5.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	News Writing Study Packet (previous year's tests)	\$ 5.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Ready Writing Handbook	\$ 9.00
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	Literary Criticism Study Packet (previous year's tests)	\$ 5.50
OILUILSTR20120208	University Interscholastic League	12-3595	199-36-6399-00-001-2-99-0-00	UIL Word Power (word list for current year)	\$ 13.25

Subtotal **\$ 175.50**

Voucher Number	Vendor	Amount	
022212	Vasquez, Elias Jr.	\$ 1,190.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022212			865-36-6412-70-932-2-91-0-00	Meals for Baseball Tournament to San Marcos , TX on 2/23-25/12	\$ 1,190.00

Subtotal **\$ 1,190.00**

Voucher Number	Vendor	Amount	
022212	Voyager Expanded Learning Inc	\$ 5,725.20	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
RI 862905	Voyager Expanded Learning Inc	12-2248	199-11-6399-00-103-2-30-0-00	VMath Student pack grade 2	\$ 1,738.00
RI 862905	Voyager Expanded Learning Inc	12-2248	199-11-6399-00-103-2-30-0-00	VMath teacher kit grade 2	\$ 399.00

RI 862905	Voyager Expanded Learning Inc	12-2248	199-11-6399-00-103-2-30-0-00	Shipping	\$ 520.20
RI 862905	Voyager Expanded Learning Inc	12-2248	199-11-6399-00-103-2-30-0-00	Voyager Passport Level C	\$ 1,534.00
RI 862905	Voyager Expanded Learning Inc	12-2248	199-11-6399-00-103-2-30-0-00	Voyager Passport Level D	\$ 1,534.00

Subtotal **\$ 5,725.20**

Voucher Number	Vendor	Amount		
022212	Wingfoot Commercial Tire	\$ 829.04		Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
039 1150628	Wingfoot Commercial Tire	12-3736	199-34-6249-00-931-2-23-0-00	CONTRACTED SERVICES FOR THE INSTALLATION OF TIRES WHEEL, BALAN	\$ 142.84
039 1150628	Wingfoot Commercial Tire	12-3736	199-34-6319-00-931-2-23-0-00	PURCHASE 2 TIRES FOR SP.ED 5	\$ 686.20

Subtotal **\$ 829.04**

Voucher Number	Vendor	Amount		
022212	Xerox (Pasadena)	\$ 368.38		Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
059818074	Xerox (Pasadena)	12-1532	199-51-6249-89-936-2-99-0-00	FEBRUARY RENTAL LEASE FOR XEROX WC5645	\$ 136.00
059818074	Xerox (Pasadena)	12-1532	199-51-6269-89-936-2-99-0-00	PRINCIPAL	\$ 197.87
059818074	Xerox (Pasadena)	12-1532	199-51-6269-89-936-2-99-0-00	INTEREST	\$ 34.51

Subtotal **\$ 368.38**

Voucher Number	Vendor	Amount		
022212	Xerox Direct	\$ 2,505.27		Seale JHS Band, Seale JHS Choir & Robstown HS

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
057185179	Xerox Direct	12-3903	199-36-6269-00-923-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 111.91
057568460	Xerox Direct	12-3904	199-36-6269-00-923-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 111.91
058169526	Xerox Direct	12-3905	199-36-6269-00-923-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 111.91
058984175	Xerox Direct	12-3906	199-36-6269-00-923-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 111.91
059264809	Xerox Direct	12-3907	199-36-6269-00-923-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 111.91
059818064	Xerox Direct	12-3908	199-36-6269-00-923-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 111.91
059818064	Xerox Direct	12-3908	199-36-6269-00-924-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 47.96
059264809	Xerox Direct	12-3907	199-36-6269-00-924-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 47.96
058984175	Xerox Direct	12-3906	199-36-6269-00-924-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 47.96
058169526	Xerox Direct	12-3905	199-36-6269-00-924-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 47.96
057568460	Xerox Direct	12-3904	199-36-6269-00-924-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 47.96
057185179	Xerox Direct	12-3903	199-36-6269-00-924-2-99-0-00	Monthly Rental and Maintenance for Seale JH Band and Choir that Mr. Valperts rece	\$ 47.96
500169230,5002094:	Xerox Direct	12-3938	199-36-6269-00-925-2-99-0-00	Monthly copy fee and maintenance for RHS Bandhall copier. Date:10/2011	\$ 309.21
500169230,5002094:	Xerox Direct	12-3938	199-36-6269-00-925-2-99-0-00	Monthly copy fee and maintenance for RHS Bandhall copier. Date:11/2011	\$ 309.21
500169230,5002094:	Xerox Direct	12-3938	199-36-6269-00-925-2-99-0-00	Monthly copy fee and maintenance for RHS Bandhall copier. Date:12/2011	\$ 309.21
500169230,5002094:	Xerox Direct	12-3938	199-36-6269-00-925-2-99-0-00	Monthly copy fee and maintenance for RHS Bandhall copier. Date:1/2012	\$ 309.21
500169230,5002094:	Xerox Direct	12-3938	199-36-6269-00-925-2-99-0-00	Monthly copy fee and maintenance for RHS Bandhall copier. Date:2/2012	\$ 309.21

Subtotal **\$ 2,505.27**

Voucher Number	Vendor	Amount			
030112	121 Tutor, LLC	\$ 2,478.00	Federal Programs		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2012-1-36-51-1985	121 Tutor, LLC	12-4070	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS, (11 STUDENTS, 42 HRS.)	\$ 2,478.00
Subtotal					\$ 2,478.00
Voucher Number	Vendor	Amount			
030112	A's Pest Control	\$ 384.00	Food Service Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
4313	A's Pest Control	12-2005	101-35-6342-00-001-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, Lotspeich,H	\$ 48.00
4313	A's Pest Control	12-2005	101-35-6342-00-041-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, Lotspeich,H	\$ 48.00
4313	A's Pest Control	12-2005	101-35-6342-00-042-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, Lotspeich,H	\$ 48.00
4313	A's Pest Control	12-2005	101-35-6342-00-101-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, Lotspeich,H	\$ 48.00
4313	A's Pest Control	12-2005	101-35-6342-00-103-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, Lotspeich,H	\$ 48.00
4313	A's Pest Control	12-2005	101-35-6342-00-104-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, Lotspeich,H	\$ 48.00
4313	A's Pest Control	12-2005	101-35-6342-00-105-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, Lotspeich,H	\$ 48.00
4313	A's Pest Control	12-2005	101-35-6342-00-938-2-99-0-00	Pest control for the cafeterias @ R.H.S.,Seale Jr.High,Ortiz,San Pedro, Lotspeich,H	\$ 48.00
Subtotal					\$ 384.00
Voucher Number	Vendor	Amount			
030112	Advantage Imaging Supply Inc	\$ 2,143.94	San Pedro Elementary		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
114111	Advantage Imaging Supply Inc	12-3393	199-11-6399-00-101-2-11-0-00	Lexmark C540/X543 Black Toner Ctg. (2.5K)	\$ 134.00
114111	Advantage Imaging Supply Inc	12-3393	199-11-6399-00-101-2-11-0-00	Lexmark C540/X543 Cyan Toner Ctg. (2K)	\$ 154.00
114111	Advantage Imaging Supply Inc	12-3393	199-11-6399-00-101-2-11-0-00	Lexmark C540/X543 Magenta Toner Ctg. (2K)	\$ 154.00
114111	Advantage Imaging Supply Inc	12-3393	199-11-6399-00-101-2-11-0-00	Lexmark C540/X543 Yellow Toner Ctg. (2K)	\$ 154.00
114110	Advantage Imaging Supply Inc	12-3430	199-11-6399-00-101-2-11-0-00	Replacing printers that no longer work in the classrooms. HP Laser Jet Pro P1606D	\$ 1,193.94
114110	Advantage Imaging Supply Inc	12-3430	199-11-6399-00-101-2-11-0-00	HP No. 78A Laser Jet Pro P1606 Premium Compatible TonerCtg. (2.1K)	\$ 354.00
Subtotal					\$ 2,143.94
Voucher Number	Vendor	Amount			
030112	AT&T	\$ 345.90	Technology Budget		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
512 166-1130 647 3-:AT&T		12-1408	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			
030112	Brodart Co	\$ 44.12	San Pedro Elementary		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
232803	Brodart Co	12-3768	199-12-6399-00-101-2-11-0-00	55 021 055 Christmas Labels (roll of 500) for library books	\$ 5.87
232803	Brodart Co	12-3768	199-12-6399-00-101-2-11-0-00	11 291 002 Magazine Covers, matte vinyl, 11.5"x8.5" (to display/protect student mag	\$ 38.25
Subtotal					\$ 44.12
Voucher Number	Vendor	Amount			
030112	Callis, Brandon R	\$ 79.08	Career & Technology		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022812			199-11-6411-73-001-2-22-0-00	Reimbursement for Lodging on 2/14/12 to San Antonio, TX	\$ 79.08
Subtotal					\$ 79.08
Voucher Number	Vendor	Amount			
030112	Carrion, Delma A	\$ 16.46	Federal Programs		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022812			212-31-6411-00-042-2-24-0-00	Reimbursement for Meal on 2/13/12 to McAllen, TX	\$ 16.46
Subtotal					\$ 16.46
Voucher Number	Vendor	Amount			
030112	CC Distributors	\$ 1,102.00	21st Century, Career & Technology & District Wide		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
S2253315.001	CC Distributors	12-2526	265-21-6399-00-101-2-24-0-00	8 1/2x11 copy paper white	\$ 413.25
S2253227.001	CC Distributors	12-2036	199-21-6399-01-001-2-22-0-00	White copy paper 8 1/2 x 11	\$ 413.25
S2252918.001	CC Distributors	12-3861	199-41-6399-00-945-2-99-0-00	copy paper white, letter size	\$ 275.50
Subtotal					\$ 1,102.00
Voucher Number	Vendor	Amount			
030112	CDW Government	\$ 400.26	Seale JHS, Gifted & Talented Budget		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
D580448	CDW Government	12-3282	199-11-6399-00-041-2-11-0-00	HP LJ P2035/P2055 Toner Black	\$ 264.78
F966969	CDW Government	12-3653	199-21-6399-00-958-2-21-0-00	Combo Packs of Ink for Delma's Color printer	\$ 135.48
Subtotal					\$ 400.26
Voucher Number	Vendor	Amount			
030112	Cici's Pizza(Corpus Christi)	\$ 90.00	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

482515	Cici's Pizza(Corpus Christi)	12-3321	184-36-6412-44-932-2-91-0-00	(Softball)meals for students traveling to Moody on 2/20/12. 23 X \$7	\$	90.00
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Subtotal**\$ 90.00**

Voucher Number	Vendor	Amount		
030112	Corpus Christi Area Chapter (4809 Waltham)	\$ 100.00		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123331	Corpus Christi Area Chapter (4809 Waltham)	12-3331	184-36-6291-44-932-2-91-0-00	(Softball)scrimmage fees	\$ 100.00

Subtotal**\$ 100.00**

Voucher Number	Vendor	Amount		
030112	Corpus Christi Produce Co Inc	\$ 7,372.64		Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
121107	Corpus Christi Produce Co Inc	12-1107	101-35-6341-00-001-2-99-0-00	Fresh fruit & vegetables	\$ 772.43
121107	Corpus Christi Produce Co Inc	12-1107	101-35-6341-00-041-2-99-0-00	Fresh fruit & vegetables	\$ 685.00
121107	Corpus Christi Produce Co Inc	12-1107	101-35-6341-00-042-2-99-0-00	Fresh fruit & vegetables	\$ 685.00
121107	Corpus Christi Produce Co Inc	12-1107	101-35-6341-00-101-2-99-0-00	Fresh fruit & vegetables	\$ 375.00
121107	Corpus Christi Produce Co Inc	12-1107	101-35-6341-00-103-2-99-0-00	Fresh fruit & vegetables	\$ 375.00
121107	Corpus Christi Produce Co Inc	12-1107	101-35-6341-00-104-2-99-0-00	Fresh fruit & vegetables	\$ 475.00
121107	Corpus Christi Produce Co Inc	12-1107	101-35-6341-00-105-2-99-0-00	Fresh fruit & vegetables	\$ 520.00
121338	Corpus Christi Produce Co Inc	12-1338	101-35-6349-00-101-2-99-0-00	Fresh fruit & vegetables for the FFV Program @ San Pedro,Lotspeich,& Salazar Ca	\$ 1,125.00
121338	Corpus Christi Produce Co Inc	12-1338	101-35-6349-00-103-2-99-0-00	Fresh fruit & vegetables for the FFV Program @ San Pedro,Lotspeich,& Salazar Ca	\$ 1,125.00
121338	Corpus Christi Produce Co Inc	12-1338	101-35-6349-00-105-2-99-0-00	Fresh fruit & vegetables for the FFV Program @ San Pedro,Lotspeich,& Salazar Ca	\$ 1,235.21

Subtotal**\$ 7,372.64**

Voucher Number	Vendor	Amount		
030112	Dell Computer Corp.	\$ 1,547.00		Curriculum Office & Business Office

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
XFNN2D514	Dell Computer Corp.	12-3850	199-21-6399-00-949-2-99-0-00	Modem	\$ 699.00
XFNMR3PM5	Dell Computer Corp.	12-2561	199-41-6399-00-730-2-99-0-00	Dell Latitude E5520 (225-0542) Laptop - Quote #603985527	\$ 848.00

Subtotal**\$ 1,547.00**

Voucher Number	Vendor	Amount		
030112	DEMCO	\$ 173.74		San Pedro Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
4513736	DEMCO	12-3890	199-11-6399-00-101-2-11-0-00	Crystal Shield Storage Bags to protect books.	\$ 173.74

Subtotal**\$ 173.74**

Voucher Number	Vendor	Amount	
030112	Dutch Glo	\$ 478.00	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
24257	Dutch Glo	12-1062	101-35-6342-00-001-2-99-0-00	Salt for the Water softner and lease fee	\$ 71.43
24257	Dutch Glo	12-1062	101-35-6342-00-041-2-99-0-00	Salt for the Water softner and lease fee	\$ 71.42
24257	Dutch Glo	12-1062	101-35-6342-00-042-2-99-0-00	Salt for the Water softner and lease fee	\$ 71.42
24257	Dutch Glo	12-1062	101-35-6342-00-101-2-99-0-00	Salt for the Water softner and lease fee	\$ 49.42
24257	Dutch Glo	12-1062	101-35-6342-00-103-2-99-0-00	Salt for the Water softner and lease fee	\$ 71.42
24257	Dutch Glo	12-1062	101-35-6342-00-104-2-99-0-00	Salt for the Water softner and lease fee	\$ 71.42
24257	Dutch Glo	12-1062	101-35-6342-00-105-2-99-0-00	Salt for the Water softner and lease fee	\$ 71.47
Subtotal					\$ 478.00

Voucher Number	Vendor	Amount	
030112	Education Service Center (Corpus)	\$ 4,155.00	Federal Programs, Hattie Martin Elementary & Salazar Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
047627	Education Service Center (Corpus)	12-3004	211-11-6419-00-800-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-21-6411-00-001-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-21-6411-00-934-2-24-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-23-6411-00-041-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-23-6411-00-042-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-23-6411-00-101-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-23-6411-00-103-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-23-6411-00-104-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-23-6411-00-105-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-41-6411-00-934-2-24-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-61-6411-00-001-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-61-6411-00-041-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-61-6411-00-042-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-61-6411-00-101-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-61-6411-00-103-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-61-6411-00-104-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-61-6411-00-105-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-61-6411-01-042-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 40.00
047627	Education Service Center (Corpus)	12-3004	211-61-6419-00-001-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 160.00
047627	Education Service Center (Corpus)	12-3004	211-61-6419-00-041-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 320.00
047627	Education Service Center (Corpus)	12-3004	211-61-6419-00-042-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 320.00
047627	Education Service Center (Corpus)	12-3004	211-61-6419-00-101-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 400.00
047627	Education Service Center (Corpus)	12-3004	211-61-6419-00-103-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 560.00
047627	Education Service Center (Corpus)	12-3004	211-61-6419-00-104-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 640.00
047627	Education Service Center (Corpus)	12-3004	211-61-6419-00-105-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 520.00
047627	Education Service Center (Corpus)	12-3004	211-61-6419-00-800-2-30-0-00	REGISTRATION FOR PARENT INVOLVEMENT CONFERENCE AT ROBSTOWN	\$ 400.00
048834	Education Service Center (Corpus)	12-3388	199-23-6411-00-104-2-99-0-00	Registration fee for Principal Priscilla Vela to attend Workshop, "Don't Look Now, Yc	\$ 25.00
048651	Education Service Center (Corpus)	12-3379	199-31-6411-25-103-2-99-0-00	Registration for Velma Barrera to attend Workshop #41158 - 02/07/2012 - AAIMS: A	\$ 40.00
048836	Education Service Center (Corpus)	12-3381	199-31-6411-25-103-2-99-0-00	Registration for Velma Barrera to attend Workshop # 1203336 - 02/01/2012 - "Don't	\$ 25.00
048835	Education Service Center (Corpus)	12-3389	199-31-6411-25-104-2-99-0-00	Registration Fee for Counselor Sylvia Balli to attend Workshop, "Don't Look Now, Yr	\$ 25.00

Subtotal **\$ 4,155.00**

Voucher Number	Vendor	Amount	
030112	ESC 2 (PR)	\$ 260.00	Special Education Department, Seale JHS, San Pedro Elementary & Salazar Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
046262	ESC 2 (PR)	12-1441	199-11-6411-10-041-2-23-0-00	registration for a webinar series "Speech Therapy& AAC Intervention" Bootcamp.att	\$ 15.00
046262	ESC 2 (PR)	12-1441	199-11-6411-10-042-2-23-0-00	registration for a webinar series "Speech Therapy& AAC Intervention" Bootcamp.att	\$ 15.00
046262	ESC 2 (PR)	12-1441	199-11-6411-10-103-2-23-0-00	registration for a webinar series "Speech Therapy& AAC Intervention" Bootcamp.att	\$ 15.00
048649	ESC 2 (PR)	12-3371	199-13-6411-01-041-2-11-0-00	Workshop Fee for Carol Gillett Science Teacher for March 8, 2012 (Middle School N	\$ 25.00
048366	ESC 2 (PR)	12-1124	199-23-6411-00-041-2-99-0-00	Registration for workshop for Amy Kanipe for CPI Training(Sept. 28, 2011)	\$ 40.00
048368	ESC 2 (PR)	12-1185	199-23-6411-00-041-2-99-0-00	Registration for CRI Training workshop for C. De Alejandro (Jan. 24, 2012)	\$ 40.00
046262	ESC 2 (PR)	12-1441	199-31-6411-10-933-2-23-0-00	registration for a webinar series "Speech Therapy& AAC Intervention" Bootcamp.att	\$ 15.00
048654	ESC 2 (PR)	12-3764	199-31-6411-25-101-2-99-0-00	Requesting money to send Perla Franco school counselor to the Survivor South Tex	\$ 35.00
048838	ESC 2 (PR)	12-3457	199-31-6411-25-101-2-99-0-00	Requesting registration fee for Perla Franco school counselor to attend the Don't Lo	\$ 25.00
048653	ESC 2 (PR)	12-3622	199-31-6411-25-105-2-99-0-00	Registration fee for Elizabeth Ramon (counselor) to attend the Survivor South Texas	\$ 35.00

Subtotal **\$ 260.00**

Voucher Number	Vendor	Amount	
030112	Fisher, Dr Alan	\$ 4,822.49	Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
124049	Fisher, Dr Alan	12-4049	224-11-6291-00-001-2-23-0-00	encumbering for porfessional services such as: psychologicals for sp.ed. students di	\$ 500.00
124049	Fisher, Dr Alan	12-4049	224-11-6291-00-041-2-23-0-00	encumbering for porfessional services such as: psychologicals for sp.ed. students di	\$ 500.00
123431	Fisher, Dr Alan	12-3431	224-11-6291-00-041-2-23-0-00	encumbering for professional services such as: psychologicals for students district wi	\$ 500.00
123432	Fisher, Dr Alan	12-3432	224-11-6291-00-041-2-23-0-00	encumbering for professional services such as:psychologicals for students district wi	\$ 500.00
124049	Fisher, Dr Alan	12-4049	224-11-6291-00-042-2-23-0-00	encumbering for porfessional services such as: psychologicals for sp.ed. students di	\$ 500.00
124049	Fisher, Dr Alan	12-4049	224-11-6291-00-101-2-23-0-00	encumbering for porfessional services such as: psychologicals for sp.ed. students di	\$ 581.50
123431	Fisher, Dr Alan	12-3431	224-11-6291-00-103-2-23-0-00	encumbering for professional services such as: psychologicals for students district wi	\$ 518.24
123432	Fisher, Dr Alan	12-3432	224-11-6291-00-103-2-23-0-00	encumbering for professional services such as:psychologicals for students district wi	\$ 500.00
123432	Fisher, Dr Alan	12-3432	224-11-6291-00-104-2-23-0-00	encumbering for professional services such as:psychologicals for students district wi	\$ 222.75
123431	Fisher, Dr Alan	12-3431	224-11-6291-00-104-2-23-0-00	encumbering for professional services such as: psychologicals for students district wi	\$ 500.00

Subtotal **\$ 4,822.49**

Voucher Number	Vendor	Amount	
030112	Fuddruckers (Corpus Christi)	\$ 147.00	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123724	Fuddruckers (Corpus Christi)	12-3724	184-36-6412-45-932-2-91-0-00	(boys/girls track)meals for students traveling to Metro Relays on 2/18/12 49 x \$7	\$ 73.50
123724	Fuddruckers (Corpus Christi)	12-3724	184-36-6412-46-932-2-91-0-00	(boys/girls track)meals for students traveling to Metro Relays on 2/18/12 49 x \$7	\$ 73.50

Subtotal **\$ 147.00**

Voucher Number	Vendor	Amount	
030112	Glowacz, Jerry	\$ 88.98	Atheltic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123333	Glowacz, Jerry	12-3333	184-36-6291-44-932-2-91-0-00	(Softball)officials against Kingsville Academy on 2/21/12	\$ 88.98
Subtotal					\$ 88.98
Voucher Number	Vendor	Amount			
030112	Gonzalez, Richard L	\$ 97.57		Technology Budget	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022812			199-53-6411-00-940-2-99-0-00	Reimbursement for Meals/Parking Fee for trip to Austin, TX on 2/8-10/12	\$ 97.57
Subtotal					\$ 97.57
Voucher Number	Vendor	Amount			
030112	Gonzalez, Sylvia A	\$ 14.64		District Wide	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022812			199-41-6499-00-945-2-99-0-00	Reimbursement for Difference of Meals at The Big Fisherman on 2/13/12, Recogniz	\$ 14.64
Subtotal					\$ 14.64
Voucher Number	Vendor	Amount			
030112	Gopher	\$ 2,267.10		21st Century	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
8420073	Gopher	12-2446	265-21-6399-00-042-2-24-0-00	Traveling Pro PA system	\$ 2,267.10
Subtotal					\$ 2,267.10
Voucher Number	Vendor	Amount			
030112	Greenleaf Compaction Inc	\$ 420.00		District Wide Budget	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
R1374033, LF_R135	Greenleaf Compaction Inc	12-0652	199-51-6259-00-945-2-99-0-00	March charges for high school self-contained compactor	\$ 420.00
Subtotal					\$ 420.00
Voucher Number	Vendor	Amount			
030112	Gulf Coast Paper Co	\$ 4,113.15		Federal Programs, 21st Century, Food Service Department & Robstown High School	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
349196	Gulf Coast Paper Co	12-3944	211-21-6399-00-934-2-24-0-00	COPY PAPER, WHITE 8.5X11	\$ 121.66
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	Cot clamp mophd	\$ 13.62
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	Economy facial tissuse	\$ 16.23
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	9" Jumbo toilet tissue	\$ 189.40

348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	Natural 8" paper towels	\$	169.38
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	White bowl mop	\$	2.56
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	Non acid bowl cleaner	\$	6.20
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	Pure Bright Ultra Bleach	\$	19.76
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	Lysol country scent	\$	77.06
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	Angler broom	\$	33.34
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	24x33 Can liners	\$	21.20
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	38x60 Can liners	\$	23.51
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	Pink lot soap	\$	24.58
348359	Gulf Coast Paper Co	12-3922	265-51-6319-00-104-2-24-0-00	Shipping	\$	2.80
335049, 335829, 336	Gulf Coast Paper Co	12-1111	101-35-6342-00-001-2-99-0-00	6/Comp.Lunch Trays,8"Clear hinged container,Sports,Teacher utensils,Ind.Sanitizin	\$	465.95
335049, 335829, 336	Gulf Coast Paper Co	12-1111	101-35-6342-00-041-2-99-0-00	6/Comp.Lunch Trays,8"Clear hinged container,Sports,Teacher utensils,Ind.Sanitizin	\$	465.93
335049, 335829, 336	Gulf Coast Paper Co	12-1111	101-35-6342-00-042-2-99-0-00	6/Comp.Lunch Trays,8"Clear hinged container,Sports,Teacher utensils,Ind.Sanitizin	\$	465.93
335049, 335829, 336	Gulf Coast Paper Co	12-1111	101-35-6342-00-101-2-99-0-00	6/Comp.Lunch Trays,8"Clear hinged container,Sports,Teacher utensils,Ind.Sanitizin	\$	465.93
335049, 335829, 336	Gulf Coast Paper Co	12-1111	101-35-6342-00-103-2-99-0-00	6/Comp.Lunch Trays,8"Clear hinged container,Sports,Teacher utensils,Ind.Sanitizin	\$	465.93
335049, 335829, 336	Gulf Coast Paper Co	12-1111	101-35-6342-00-104-2-99-0-00	6/Comp.Lunch Trays,8"Clear hinged container,Sports,Teacher utensils,Ind.Sanitizin	\$	465.93
335049, 335829, 336	Gulf Coast Paper Co	12-1111	101-35-6342-00-105-2-99-0-00	6/Comp.Lunch Trays,8"Clear hinged container,Sports,Teacher utensils,Ind.Sanitizin	\$	465.93
349135	Gulf Coast Paper Co	12-3918	199-51-6319-00-001-2-99-0-00	SHINELINES S/LINE THERMOPLASTIC SEAL 5 GAL.	\$	130.32

Subtotal **\$ 4,113.15**

Voucher Number	Vendor	Amount	
030112	Hampton Inn & Suites(Harlingen)	\$ 504.56	21st Century Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
124011	Hampton Inn & Suites(Harlingen)	12-4011	265-21-6411-00-001-2-24-0-00	Hotel accomodations Sybil Tipton, Vanessa Alonso, Johnny R. Moreno and Abraham	\$ 119.00
124011	Hampton Inn & Suites(Harlingen)	12-4011	265-21-6411-00-001-2-24-0-00	Tax	\$ 7.14
124011	Hampton Inn & Suites(Harlingen)	12-4011	265-21-6411-00-042-2-24-0-00	Tax	\$ 7.14
124011	Hampton Inn & Suites(Harlingen)	12-4011	265-21-6411-00-042-2-24-0-00	Hotel accomodations Sybil Tipton, Vanessa Alonso, Johnny R. Moreno and Abraham	\$ 119.00
124011	Hampton Inn & Suites(Harlingen)	12-4011	265-21-6411-00-101-2-24-0-00	Hotel accomodations Sybil Tipton, Vanessa Alonso, Johnny R. Moreno and Abraham	\$ 119.00
124011	Hampton Inn & Suites(Harlingen)	12-4011	265-21-6411-00-101-2-24-0-00	Tax	\$ 7.14
124011	Hampton Inn & Suites(Harlingen)	12-4011	265-21-6411-00-105-2-24-0-00	Tax	\$ 7.14
124011	Hampton Inn & Suites(Harlingen)	12-4011	265-21-6411-00-105-2-24-0-00	Hotel accomodations Sybil Tipton, Vanessa Alonso, Johnny R. Moreno and Abraham	\$ 119.00

Subtotal **\$ 504.56**

Voucher Number	Vendor	Amount	
030112	HEB Food Store	\$ 171.42	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
098305, 099795, 010	HEB Food Store	12-1164	101-35-6341-00-001-2-99-0-00	Flour or corn tortillas, white sliced bread, fresh fruit & vegetables,and raw chicken	\$ 25.00
098305, 099795, 010	HEB Food Store	12-1164	101-35-6341-00-041-2-99-0-00	Flour or corn tortillas, white sliced bread, fresh fruit & vegetables,and raw chicken	\$ 25.00
098305, 099795, 010	HEB Food Store	12-1164	101-35-6341-00-042-2-99-0-00	Flour or corn tortillas, white sliced bread, fresh fruit & vegetables,and raw chicken	\$ 25.00
098305, 099795, 010	HEB Food Store	12-1164	101-35-6341-00-101-2-99-0-00	Flour or corn tortillas, white sliced bread, fresh fruit & vegetables,and raw chicken	\$ 25.00
098305, 099795, 010	HEB Food Store	12-1164	101-35-6341-00-103-2-99-0-00	Flour or corn tortillas, white sliced bread, fresh fruit & vegetables,and raw chicken	\$ 25.00
098305, 099795, 010	HEB Food Store	12-1164	101-35-6341-00-104-2-99-0-00	Flour or corn tortillas, white sliced bread, fresh fruit & vegetables,and raw chicken	\$ 25.00
098305, 099795, 010	HEB Food Store	12-1164	101-35-6341-00-105-2-99-0-00	Flour or corn tortillas, white sliced bread, fresh fruit & vegetables,and raw chicken	\$ 21.42

Subtotal **\$ 171.42**

Voucher Number	Vendor	Amount	
030112	Home Depot (Leopard)	\$ 2,227.21	Career & Technology Department & Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	2X4X8 Pre cuts	\$ 44.40
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	2x12x16 Treated wood	\$ 155.85
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	3/4x4x8 plywood	\$ 289.70
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	Paint Thinner	\$ 39.88
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	1/2 OSB	\$ 15.54
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	3" paint brush	\$ 29.91
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	1 Additional Galv Straight Brads	\$ 13.29
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	1 Additional Crown GV Staples	\$ 16.39
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	1 Additional Gold Oak Finish	\$ 26.76
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	Wood glue	\$ 15.97
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	2 Additional Chip Brush	\$ 2.30
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	1 Additional Red Oak	\$ 30.94
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	1 Additional Square Tube	\$ 16.21
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	1 Additional Skip Tooth	\$ 29.97
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	1 Additional Ext. Screws	\$ 8.47
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	Bosch Saber blades	\$ 21.94
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	wood putty	\$ 6.94
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	Painters tape	\$ 6.93
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	Galv Straight	\$ 33.18
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	Sandpaper 9x11	\$ 44.91
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	10" blade	\$ 64.92
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	1/4 x4x8 Maisture Res plywood	\$ 42.20
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	Chip Brush	\$ 6.90
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	Roller covers	\$ 8.97
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	Spray Adhesive	\$ 27.94
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	1 1/4 Deck Brad Nails	\$ 15.54
2015347, 2143520	Home Depot (Leopard)	12-3096	199-11-6399-62-001-2-22-0-00	Red Oak	\$ 30.94
154200	Home Depot (Leopard)	12-0835	199-51-6319-82-936-2-99-0-00	GROUNDSKEEPING SUPPLIES	\$ 223.87
4974365, 6564-1543	Home Depot (Leopard)	12-3575	199-51-6319-84-936-2-99-0-00	PURCHASE CARPENTRY SUPPLIES	\$ 332.21
6974054, 974207, 29	Home Depot (Leopard)	12-3576	199-51-6319-84-936-2-99-0-00	PURCHASE CARPENTRY SUPPLIES	\$ 287.89
6974101, 5974338	Home Depot (Leopard)	12-3105	199-51-6319-85-936-2-99-0-00	PURCHASE PLUMBING SUPPLIES	\$ 69.94
1974190, 2974142	Home Depot (Leopard)	12-3103	199-51-6319-86-936-2-99-0-00	PURCHASE ELECTRICAL SUPPLIES	\$ 37.77
1974190, 2974142	Home Depot (Leopard)	12-3103	199-51-6319-86-936-2-99-0-00	Finance Charge	\$ 25.03
2974158	Home Depot (Leopard)	12-3108	199-51-6319-87-936-2-99-0-00	PURCHASE PAINT SUPPLIES	\$ 203.61
Subtotal					\$ 2,227.21

Voucher Number	Vendor	Amount	
030112	IDENT-A-KID	\$ 328.00	Hattie Martin Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
58996	IDENT-A-KID	12-3734	199-11-6399-00-104-2-11-0-00	THERMAL TAPE 10 PAK.	\$ 160.00
58996	IDENT-A-KID	12-3734	199-11-6399-00-104-2-11-0-00	IDENTAKID LABELS FOR CCSS WHITE 10/PKG	\$ 140.00
58996	IDENT-A-KID	12-3734	199-11-6399-00-104-2-11-0-00	Shipping	\$ 28.00

Subtotal **\$ 328.00**

Voucher Number	Vendor	Amount	
030112	Jason's Deli - Colonnade	\$ 142.26	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1202169010030135	Jason's Deli - Colonnade	12-3270	184-36-6412-44-932-2-91-0-00	(softball)meals for students traveling to Flour Bluff on 2/16/12. 22 X \$7	\$ 142.26

Subtotal **\$ 142.26**

Voucher Number	Vendor	Amount	
030112	Jean's Restaurant Supply	\$ 457.45	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1190072-0001-01	Jean's Restaurant Supply	12-3581	101-35-6342-00-042-2-99-0-00	Hot Plate, Therma-Tek Range 2-piece cast iron burner needed for Ortiz Cafeteria	\$ 457.45

Subtotal **\$ 457.45**

Voucher Number	Vendor	Amount	
030112	Johnstone Supply Co	\$ 226.80	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
116508	Johnstone Supply Co	12-3784	101-35-6342-00-105-2-99-0-00	IH6301 Comm Ice Valve needed to repair the ice maker @ Salazar Cafeteria	\$ 21.75
116508	Johnstone Supply Co	12-3784	101-35-6342-00-105-2-99-0-00	600006110 Hose Clamp needed to repair the ice maker @ Salazar Cafeteria	\$ 1.43
116508	Johnstone Supply Co	12-3784	101-35-6342-00-105-2-99-0-00	207CB/062403 EBS120 needed to repair the ice maker @ Salazar Cafeteria	\$ 59.50
116508	Johnstone Supply Co	12-3784	101-35-6342-00-105-2-99-0-00	3TX7131-4CF13 Relay needed to repair the ice maker @ Salazar Cafeteria	\$ 20.00
116508	Johnstone Supply Co	12-3784	101-35-6342-00-105-2-99-0-00	76-2781-3 1-Wire Sensor needed to repair the ice maker @ Salazar Cafeteria	\$ 124.12

Subtotal **\$ 226.80**

Voucher Number	Vendor	Amount	
030112	Jones & Cook Stationers	\$ 5,011.43	Federal Programs, 21st Century Program & Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	ASSORTED UNIBALL PENS	\$ 52.11
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	BOSTITCH STAPLER	\$ 22.00
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	MECHANICAL PENCILS	\$ 54.48
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	LEAD REFILLS	\$ 0.50
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	8 TAB BINDER TABS, 25/BOX	\$ 102.29
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	CALCULATOR, PRINTING, AC/BATTERY POWERED	\$ 21.38
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	HANGING FILE FRAME	\$ 9.84
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	COMPRESSED AIR	\$ 55.60
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	DESK DRAWER ORGANIZER	\$ 2.99
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	DESK DRAWER ORGANIZER	\$ 14.86
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	CLOROX WIPES	\$ 14.86
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	FILE FOLDER ASST. COLORS, POLY, SLASH POCKET	\$ 30.49

3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	POP UP PADS, NEON COLORS	\$	184.00
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	TAPE DISPENSER	\$	18.80
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	POP UP NOTE DISPENSER W/6 PADS OF POP UP NOTES AND FLAGS	\$	57.64
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	DURABLE DESKTOP REFERENCE SYSTEM, FLIP CHART	\$	52.26
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	TOP TAB FILE FOLDER	\$	13.24
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	ASTROBRIGHT PAPER, CELESTIAL BLUE	\$	12.08
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	ASTROBRIGHT PAPER, ORANGE	\$	13.36
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	ASTROBRIGHT PAPER, VIOLET	\$	14.05
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	AVERY EASYPEEL ADDRESS LABEL	\$	108.05
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	PRINTER STAND, MAHOGANY	\$	114.10
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	PENTEL ENERGEL PEN	\$	27.12
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	GEL PEN RETRACTABLE, RED	\$	27.12
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	GEL PEN, RETRACTABLE VIOLET	\$	27.12
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	CLASP ENVELOPES	\$	32.45
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	AMPAD PERSONAL NOTEBOOK	\$	26.55
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	AMPAD PROJECT PLANNER	\$	27.00
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	CALENDAR BASE	\$	10.96
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	STAPLES	\$	11.70
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	DESKTOP TAPE DISPENSER BLACK	\$	3.24
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	ELECTRIC STAPLER	\$	105.96
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	SIGN HERE FLAGS	\$	43.40
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	PENTEL ENERGEL PEN	\$	27.12
3456638-0	Jones & Cook Stationers	12-3945	211-21-6399-00-934-2-24-0-00	CARDINAL WHITE BINDERS	\$	122.40
3456638-0	Jones & Cook Stationers	12-3945	211-21-6399-00-934-2-24-0-00	CD PAGE INSERT	\$	56.34
3456638-0	Jones & Cook Stationers	12-3945	211-21-6399-00-934-2-24-0-00	CD/DVD WINDOW ENVELOPES	\$	21.78
3456638-0	Jones & Cook Stationers	12-3945	211-21-6399-00-934-2-24-0-00	CD-R 100 PACK SPINDLE	\$	21.36
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	CUSTOM MESSAGE STAMP, TOP LINE IN BLUE INK TO READ: RECEIVED; DA	\$	55.79
3451147-0	Jones & Cook Stationers	12-3836	211-21-6399-00-934-2-24-0-00	DAILY CALENDAR REFILL	\$	7.90
3456638-0	Jones & Cook Stationers	12-3945	211-21-6399-00-934-2-24-0-00	DVD R 50 PACK JEWEL CASE	\$	19.79
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	PERMANENT MARKERS	\$	8.82
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	HP ADVANCE PHOTO PAPER	\$	18.69
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	BLACK HEAVY DUTY ELECTRIC PENCIL SHARPENER	\$	46.45
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	RUBBER BANDS	\$	7.30
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	CLASSIC SERIES STAPLER (BLACK)	\$	40.48
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	STAPLES	\$	5.55
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	RIBBON:TK	\$	6.16
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	#1 STANDARD PAPER CLIPS	\$	8.32
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	JUMBO STANDARD PAPER CLIPS	\$	20.44
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	BINDER CLIPS	\$	2.48
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	CORRECTION PEN	\$	7.60
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	FINE POINT FIVE PACK SHARPIES	\$	8.88
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	REPLACEMENT PAPER	\$	12.62
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	12PK VALUE ROLL SCOTCH TAPE	\$	9.97
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	PACKING TAPE REFILLS	\$	10.42
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	DAISY WHEEL PORTABLE ELECTRONIC TYPEWRITER	\$	114.38
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	CROSS-CUT SHREDDER	\$	108.80
3456621-0	Jones & Cook Stationers	12-3936	211-61-6399-00-104-2-30-0-00	SHREDDER OIL	\$	8.13
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Magnum perm. markers black	\$	8.88
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Magnum perm. markers blue	\$	11.24
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Magnum perm. markers red	\$	11.24
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	High quality rubber bands	\$	13.20

3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Recycled scissors black	\$	65.88
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Stand up fill strip stapler	\$	36.78
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Round stick pens black	\$	15.24
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Dry erase markers	\$	107.40
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Desk style highlighters yellow	\$	26.34
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Desk style highlighters pink	\$	26.76
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Desk style perm. markers BK	\$	29.30
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Desk style perm. markers red	\$	37.30
3456033-0	Jones & Cook Stationers	12-2658	265-21-6399-00-101-2-24-0-00	Type II step stool	\$	83.69
3456033-0	Jones & Cook Stationers	12-2658	265-21-6399-00-101-2-24-0-00	Eco wheasel double sided easel	\$	194.36
3456033-0	Jones & Cook Stationers	12-2658	265-21-6399-00-101-2-24-0-00	Wooden presentation easel	\$	169.15
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Peel & stick laminate roll	\$	92.90
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Cristal stick pens red	\$	15.54
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Round stick pens blue	\$	15.24
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Standard staplers	\$	18.00
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Desktop tape dispenser value	\$	99.70
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Transparent tape	\$	40.30
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Packaging tape	\$	50.78
3455988-0	Jones & Cook Stationers	12-2525	265-21-6399-00-101-2-24-0-00	Dryline correction film	\$	24.86
3456033-0	Jones & Cook Stationers	12-2658	265-21-6399-00-101-2-24-0-00	Astrobright card stock blue	\$	69.70
3456033-0	Jones & Cook Stationers	12-2658	265-21-6399-00-101-2-24-0-00	Astobright asst. paper	\$	623.00
3456033-0	Jones & Cook Stationers	12-2658	265-21-6399-00-101-2-24-0-00	Astrobright card stock orange	\$	69.70
3456033-0	Jones & Cook Stationers	12-2658	265-21-6399-00-101-2-24-0-00	Astrobright card stock green	\$	69.70
3456033-0	Jones & Cook Stationers	12-2658	265-21-6399-00-101-2-24-0-00	Astrobright card stock yellow	\$	69.70
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-001-2-99-0-00	Tape dispenser for R.H.S.Cafeteria	\$	1.84
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-001-2-99-0-00	Stapler for R.H.S.Cafeteria	\$	7.11
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-001-2-99-0-00	Sheet Protectors for R.H.S.Cafeteria	\$	16.73
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-001-2-99-0-00	Band aids to refill first aid kit @ R.H.S.Cafeteia	\$	13.48
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-001-2-99-0-00	Calendar refills for R.H.S. Cafeteria	\$	7.32
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-041-2-99-0-00	Calendar refills for Seale Jr. High Cafeteria	\$	7.32
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-041-2-99-0-00	Band aids to refill first aid kit @ Seale Jr. High Cafeteia	\$	13.48
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-041-2-99-0-00	Sheet Protectors for Seale Jr. High Cafeteria	\$	16.73
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-042-2-99-0-00	Sheet Protectors for Ortiz Cafeteria	\$	16.73
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-042-2-99-0-00	Band aids to refill first aid kit @ Ortiz Cafeteia	\$	13.48
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-042-2-99-0-00	Stapler for Ortiz Cafeteria	\$	7.11
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-042-2-99-0-00	Calendar refills for San Pedro Cafeteria	\$	3.66
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-101-2-99-0-00	Band aids to refill first aid kit @ San Pedro Cafeteia	\$	13.48
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-101-2-99-0-00	Sheet Protectors for San Pedro Cafeteria	\$	16.73
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-101-2-99-0-00	Calendar refills for Ortiz Cafeteria	\$	3.66
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-103-2-99-0-00	Band aids to refill first aid kit @ Lotspeich Cafeteia	\$	13.48
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-103-2-99-0-00	Calendar refills for Lotspeich Cafeteria	\$	3.66
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-103-2-99-0-00	Sheet Protectors for Lotspeich Cafeteria	\$	16.73
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-104-2-99-0-00	Sheet Protectors for Hattie Martin Cafeteria	\$	16.73
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-104-2-99-0-00	Tape dispenser for Hattie Martin Cafeteria	\$	1.84
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-104-2-99-0-00	Calendar refills for Hattie Martin Cafeteria	\$	3.66
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-104-2-99-0-00	Band aids to refill first aid kit @ Hattie Martin Cafeteia	\$	13.48
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-105-2-99-0-00	Calendar refills for Salazar Cafeteria	\$	3.66
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-105-2-99-0-00	Band aids to refill first aid kit @ Salazar Cafeteia	\$	13.48
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-105-2-99-0-00	Sheet Protectors for Salazar Cafeteria	\$	16.73
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Sheet Protectors for CN Office	\$	16.73
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Standard Staples for CN Office	\$	14.80

3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Scotch tape for CN Office	\$	26.31
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Red Gel Pens for all cafeterias & CN Office	\$	23.10
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Highlighters for all cafeterias & CN Office	\$	17.28
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	8-1/2" X 11" Writing pads for all cafeterias	\$	25.38
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	8-1/2" X 14" Writing pads for all cafeterias	\$	37.47
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Scissors for CN Office & Cafeterias	\$	8.37
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Labels for CN Office	\$	42.75
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Laminating film for CN Office	\$	137.80
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Post it notes for CN Office & cafeterias	\$	57.26
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	# 2 Pencils for all Cafeterias	\$	9.32
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Black Gel Pens for all cafeterias & CN Office	\$	38.50
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Calendar refills for CN Office	\$	3.66
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Envelopes for CN Office	\$	56.62
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	Heavy duty velcro for CN Office	\$	5.94
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	AA Batteries for CN Office	\$	21.19
3447400-0	Jones & Cook Stationers	12-3579	101-35-6342-00-938-2-99-0-00	AAA Batteries for CN Office	\$	21.19
Subtotal						\$ 5,011.43

Voucher Number	Vendor	Amount				
030112	Lakeshore Learning Materials	\$ 3,433.32	Federal Programs & Section 504 Budget			
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount	
4407880212	Lakeshore Learning Materials	12-3670	211-11-6399-00-104-2-30-0-00	SCIENCE QUIZ GAME SHOW	\$	49.95
4407880212	Lakeshore Learning Materials	12-3670	211-11-6399-00-104-2-30-0-00	PRIVACY PARTITION SET OF 10	\$	49.90
4407880212	Lakeshore Learning Materials	12-3670	211-11-6399-00-104-2-30-0-00	MATH INTERACTIVE COLLECTION GRADE 4-6	\$	79.00
4407880212	Lakeshore Learning Materials	12-3670	211-11-6399-00-104-2-30-0-00	MATH LITERATURE RESORCE BOOK GRADE 4-6	\$	29.95
4407880212	Lakeshore Learning Materials	12-3670	211-11-6399-00-104-2-30-0-00	CONTEXT CLUE	\$	24.95
4407880212	Lakeshore Learning Materials	12-3670	211-11-6399-00-104-2-30-0-00	WORD LAB QUIZ GAMES	\$	69.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	NUMGERING LINE SLIDER	\$	29.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	BUILD COMPREHENSION SKILLS ACTIVITY FOLDER	\$	39.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	I CAN READ! COMPLETE SET	\$	109.00
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	MATH MATTERS CD READ ALONG	\$	179.00
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	Discount	\$	(83.64)
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	DAILY READING WARM UP	\$	17.99
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	DAILY READING WARM UP	\$	17.99
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	DAILY READING WARM UP	\$	17.99
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	EIGHT STATION BOX	\$	24.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	MAGNETIC WRITE STRIPS	\$	29.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	MATH QUIZ GAME SHOW	\$	49.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	MATH MANIPULATIVES	\$	49.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	PAPER MONEY	\$	24.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	EGGSPERT CLASSROOM GAME	\$	49.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	DIGITS MATH GAME	\$	12.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	DECIMAL BOARDS	\$	39.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	MAGNETIC WRITE WIPE MAT	\$	24.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	LAKESHORE WORD FAMILY READERS	\$	49.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	SIGHT WORD READER	\$	24.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	SOUND IT OUT COMPLETE SET	\$	29.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	LEVEL 2 SIGHT WORDS	\$	19.95

4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	HANDS ON WORD BUILDING	\$	49.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	CONTEXT CLUES MATCHING	\$	12.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	CALENDAR MATH CENTER	\$	89.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	PLASTIC COINS	\$	29.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	SMALL GROUP READING KIT	\$	49.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	WRAP AROUND LANGUAGE GAMES	\$	24.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	WORD FAMILIES SORTING CHART	\$	22.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	WRITING SUPER SENTENCES	\$	24.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	COMPREHENSION STRATEGIES INDEP. PROJ/COMP	\$	29.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	SPIN AND LEARN READ GAME COMPLETE SET	\$	69.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	HANDS ON REGROUPING KITS-ADD	\$	24.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	NUMBERLINE SLIDER	\$	29.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	POETRY LIBRARY	\$	58.50
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	REGROUPING KITS	\$	24.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	NUMBERLINE ACTIVITY CHART	\$	49.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	STUDENT TELLING TIME BOARDS	\$	39.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	SPIN AND SAY SIGHT WORD CENTER	\$	19.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	SPEEDY READER SIGHT WORD CENTER	\$	19.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	MAGNETIC WORD BUILDING BOARD	\$	39.95
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	MAGNETIC BIG MONEY	\$	34.95
4407880212	Lakeshore Learning Materials	12-3670	211-11-6399-00-104-2-30-0-00	AC ADAPTOR	\$	12.95
4407880212	Lakeshore Learning Materials	12-3670	211-11-6399-00-104-2-30-0-00	VOCABULARY PRACTICE QUIZ CARDS	\$	29.95
4407880212	Lakeshore Learning Materials	12-3670	211-11-6399-00-104-2-30-0-00	WORD WEBACTIVITY KIT	\$	39.95
4407880212	Lakeshore Learning Materials	12-3670	211-11-6399-00-104-2-30-0-00	BUILDING FLUENCY CARD BANK	\$	49.95
4407880212	Lakeshore Learning Materials	12-3670	211-11-6399-00-104-2-30-0-00	Discount	\$	(21.83)
4390020212	Lakeshore Learning Materials	12-3820	211-11-6399-00-104-2-30-0-00	SENTENCE BUILDING LITERACY(H.MARTIN 2ND GRADE)	\$	79.95
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Searchand Find Language Boards	\$	37.90
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Word Web Activity Lab	\$	94.90
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Building Fluency	\$	94.90
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Fluency & Comprehension Slips	\$	37.95
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Understanding Misused words	\$	18.95
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Write and Wipe Magnetic Board	\$	28.45
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Daily Language and Practice Journal	\$	3.60
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Vocabulary Building Suffix Magnets	\$	28.45
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Magnetic Word Building Board	\$	37.95
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Magnetic Word Builders	\$	28.45
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Daily Journals	\$	7.20
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Write and Wipe Answer Boards	\$	37.95
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Understanding Misued words	\$	47.45
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Hear myself Phone	\$	42.70
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Giant Magnetic Puncuation Marks	\$	18.95
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	10 minute mini lessons for writing	\$	47.45
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Read & Reveal Comprehension Center	\$	47.45
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Tubs O Sight Words Practice Complete Set	\$	37.95
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Context Clues	\$	28.45
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Multiple Meanings	\$	56.90
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Vocabulary Match Ups	\$	24.60
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Correct the Sentence	\$	7.20
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Tricky Words/Phrases	\$	94.90
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Read, Build, & Write Phonics Kits Complete Kits	\$	75.95
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Tubs O'Sight Words Complete Set	\$	37.95

4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Interest Intevnetion Reading Folders Complete Set	\$	90.25
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Reading Comprehension Activity Centers Complete Set	\$	66.45
4389950212	Lakeshore Learning Materials	12-3752	199-11-6399-00-961-2-11-0-00	Reading Comprehension Practice	\$	47.45
4389950212	Lakeshore Learning Materials	12-3752	199-21-6399-00-961-2-99-0-00	Sentance Strip Rainbow	\$	4.74
4389950212	Lakeshore Learning Materials	12-3752	199-21-6399-00-961-2-99-0-00	Sentance Strips Write-Wipe	\$	12.34
4389950212	Lakeshore Learning Materials	12-3752	199-21-6399-00-961-2-99-0-00	Sentance Strip Storage Box	\$	13.20
4389950212	Lakeshore Learning Materials	12-3752	199-21-6399-00-961-2-99-0-00	File Folder Teacher Tote	\$	23.70
4389950212	Lakeshore Learning Materials	12-3752	199-21-6399-00-961-2-99-0-00	Write & Wipe Markers	\$	3.79
4389950212	Lakeshore Learning Materials	12-3752	199-21-6399-00-961-2-99-0-00	Best Buy Thin LIne Write & Wipe Markers	\$	53.10
4389950212	Lakeshore Learning Materials	12-3752	199-21-6399-00-961-2-99-0-00	Best Buy Broad Tip Write and Wipe Markers	\$	33.20
4389950212	Lakeshore Learning Materials	12-3752	199-21-6399-00-961-2-99-0-00	File Folder Pocket Chart	\$	56.80

Subtotal**\$ 3,433.32**

Voucher Number	Vendor	Amount	
030112	Learning Through Sports, Inc.	\$ 14,000.00	21st Century Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12648	Learning Through Sports, Inc.	12-3025	265-11-6399-00-001-2-24-0-00	Kids College-Academic Suite Math & ELA licences	\$ 44.28
12648	Learning Through Sports, Inc.	12-3025	265-11-6399-00-041-2-24-0-00	Kids College-Academic Suite Math & ELA licences	\$ 2,333.33
12648	Learning Through Sports, Inc.	12-3025	265-11-6399-00-042-2-24-0-00	Kids College-Academic Suite Math & ELA licences	\$ 2,333.33
12648	Learning Through Sports, Inc.	12-3025	265-11-6399-00-101-2-24-0-00	Kids College-Academic Suite Math & ELA licences	\$ 2,333.33
12648	Learning Through Sports, Inc.	12-3025	265-11-6399-00-103-2-24-0-00	Kids College-Academic Suite Math & ELA licences	\$ 2,333.33
12648	Learning Through Sports, Inc.	12-3025	265-11-6399-00-104-2-24-0-00	Kids College-Academic Suite Math & ELA licences	\$ 2,289.05
12648	Learning Through Sports, Inc.	12-3025	265-11-6399-00-105-2-24-0-00	Kids College-Academic Suite Math & ELA licences	\$ 2,333.35

Subtotal**\$ 14,000.00**

Voucher Number	Vendor	Amount	
030112	Learning Zone	\$ 280.49	Section 504 Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
4056656	Learning Zone	12-3738	199-11-6399-00-961-2-11-0-00	Discount	\$ (14.84)
4056656	Learning Zone	12-3738	199-11-6399-00-961-2-11-0-00	Words on my mind	\$ 31.98
4056656	Learning Zone	12-3738	199-11-6399-00-961-2-11-0-00	Double Sided Magnetic Table Top Pocket Chart	\$ 49.98
4056656	Learning Zone	12-3738	199-11-6399-00-961-2-11-0-00	Word WHiz Electronic Flash Cards	\$ 16.99
4056656	Learning Zone	12-3738	199-21-6399-00-961-2-99-0-00	Oxford Fold It up Pocket Folder	\$ 96.73
4056656	Learning Zone	12-3738	199-21-6399-00-961-2-99-0-00	Xacto Bostin Pencil Sharpener	\$ 30.73
4056656	Learning Zone	12-3738	199-21-6399-00-961-2-99-0-00	C-Line Reusable Dry Erase	\$ 31.98
4056656	Learning Zone	12-3738	199-21-6399-00-961-2-99-0-00	Assorted Color Dustless Chalk	\$ 4.80
4056656	Learning Zone	12-3738	199-21-6399-00-961-2-99-0-00	Crayola Anti-Dust Chalk White	\$ 7.12
4056656	Learning Zone	12-3738	199-21-6399-00-961-2-99-0-00	Pendaflex Folders divide it	\$ 25.90
4056656	Learning Zone	12-3738	199-21-6399-00-961-2-99-0-00	Rainbow Super Value Construction Paper	\$ 13.18
4056656	Learning Zone	12-3738	199-21-6399-00-961-2-99-0-00	Assorted Hilighters	\$ 20.60
4056656	Learning Zone	12-3738	199-21-6399-00-961-2-99-0-00	Discount	\$ (34.66)

Subtotal**\$ 280.49**

Voucher Number	Vendor	Amount	
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030112	Lynn Lee Inc Dairy Queen (Pharr)	\$	122.28	Athletic Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122202	Lynn Lee Inc Dairy Queen (Pharr)	12-2202	184-36-6412-34-932-2-91-0-00	(girls basketball)meals for students traveling to Beeville on 12/13/11 39 x \$7	\$ 122.28
Subtotal					\$ 122.28
Voucher Number	Vendor	Amount			
030112	Maldonado, Tony	\$ 88.98	Atheltic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123352	Maldonado, Tony	12-3352	184-36-6291-44-932-2-91-0-00	(Softball)officials	\$ 88.98
Subtotal					\$ 88.98
Voucher Number	Vendor	Amount			
030112	Martinez, Graciela A	\$ 19.79	Federal Programs		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022812			212-41-6411-00-934-2-24-0-00	Reimbursement for Meals to McAllen, TX on 2/13/12	\$ 19.79
Subtotal					\$ 19.79
Voucher Number	Vendor	Amount			
030112	Mid Coast Electric Supply	\$ 469.67	San Pedro Elementary		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1190875-00	Mid Coast Electric Supply	12-3598	199-11-6399-00-101-2-11-0-00	We are requesting money to purchase items needed to install electical stove in the t	\$ 469.67
Subtotal					\$ 469.67
Voucher Number	Vendor	Amount			
030112	Northwest Tire & Auto Service	\$ 498.25	Career & Technology		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
0026488	Northwest Tire & Auto Service	12-3776	199-11-6399-76-001-2-22-0-00	Tires - Ag trailer (replacements)Quote # 248227	\$ 476.00
0026488	Northwest Tire & Auto Service	12-3776	199-11-6399-76-001-2-22-0-00	Shop supplies/disposal fee	\$ 22.25
Subtotal					\$ 498.25
Voucher Number	Vendor	Amount			
030112	O'Reilly Auto Parts	\$ 452.75	Maintenance & Transportation		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
347183,345537,3453	O'Reilly Auto Parts	12-3134	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	\$ 202.94

347882, 352254, 348 O'Reilly Auto Parts 12-3142 199-51-6319-81-936-2-99-0-00 PURCHASE SUPPLIES FOR VEHICLES \$ 249.81

Subtotal **\$ 452.75**

Voucher Number	Vendor	Amount		
030112	Papa John's Pizza	\$ 130.00		Ortiz Intermediate School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
S2863-12-0303	Papa John's Pizza	12-3493	865-36-6499-04-042-2-99-0-00	pizza one topping	\$ 65.00
S2863-12-0304	Papa John's Pizza	12-3494	865-36-6499-04-042-2-99-0-00	pizza one topping	\$ 65.00

Subtotal **\$ 130.00**

Voucher Number	Vendor	Amount		
030112	Pena, Maricela B	\$ 13.97		21st Century Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022812			265-21-6411-00-970-2-24-0-00	Reimbursement for Mileage to Odem, Tx on 2/2/12	\$ 13.97

Subtotal **\$ 13.97**

Voucher Number	Vendor	Amount		
030112	Pitney Bowes (Box 371887)	\$ 30.00		Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
8353062-FB12	Pitney Bowes (Box 371887)	12-1047	199-21-6249-00-933-2-23-0-00	encumbering for contracted charge for postage meter to be used district wide to mai	\$ 30.00

Subtotal **\$ 30.00**

Voucher Number	Vendor	Amount		
030112	Positive Promotions	\$ 390.29		Hattie Martin Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
04291151	Positive Promotions	12-2605	865-36-6499-54-104-2-99-0-00	Honor Roll Pencils gold	\$ 87.50
04291151	Positive Promotions	12-2605	865-36-6499-54-104-2-99-0-00	Honor Roll Sparkle Foil Pencils Silver	\$ 96.25
04291151	Positive Promotions	12-2605	865-36-6499-54-104-2-99-0-00	Perfect Attendance 1" wide silicone bracelets	\$ 143.20
04291151	Positive Promotions	12-2605	865-36-6499-54-104-2-99-0-00	Shipping	\$ 37.09
04291151	Positive Promotions	12-2605	865-36-6499-54-104-2-99-0-00	2 Additional Honor Roll Pencils	\$ 17.50
04291151	Positive Promotions	12-2605	865-36-6499-54-104-2-99-0-00	1 Additional Honor pencil	\$ 8.75

Subtotal **\$ 390.29**

Voucher Number	Vendor	Amount		
030112	Quill Corporation	\$ 2,276.91		Robstown High School, Career & Technology

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	Avery Easy Peel Return Inkjet Address Labels; White, 1/2x1-3/4", 2000 labels	\$	50.10
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	Quill Brand 3"Round Ring Binder,view, white, 3ring	\$	29.70
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	Quill brand 4"D-Ring Binder with Label Holder; non-view, white, 3ring	\$	70.10
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	HP27A Black laser Toner Cartridge	\$	101.99
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	Westcott Elite Stainless Steel Straight Scissors	\$	41.20
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	School box, white	\$	33.80
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	Saunders Recycled Plastic Clipboards; Red	\$	41.40
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	Quill Brand Highlighters; chisel Point, Flurescent Yellow, 1 dozen	\$	341.43
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	Quill brand self-stick notes in yellow	\$	105.57
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	Bostitch SuperPro6 Electric Pencil sharpener	\$	67.99
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	Quill Brand Standard grade pencils; #2	\$	434.31
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	3M Tartan Acrylic Carton Sealing Tape; 2.0mil, 2"x110 yds.	\$	115.59
1211822,1228207,12 Quill Corporation	12-3934	199-11-6339-00-001-2-11-0-00	Quill brand 2"round Ring Binder; view, white, 3ring	\$	22.50
9061250, 9179832 Quill Corporation	12-1501	199-11-6399-67-001-2-22-0-00	Crown Dust-Star Wiper Mat	\$	138.18
9061250, 9179832 Quill Corporation	12-1501	199-11-6399-67-001-2-22-0-00	Laser Address labels	\$	25.49
9061250, 9179832 Quill Corporation	12-1501	199-11-6399-67-001-2-22-0-00	Swingline Stapler cartridge	\$	20.04
9061250, 9179832 Quill Corporation	12-1501	199-11-6399-67-001-2-22-0-00	Electric Stapler	\$	50.14
9061250, 9179832 Quill Corporation	12-1501	199-11-6399-67-001-2-22-0-00	Orchid Paper	\$	6.25
9061250, 9179832 Quill Corporation	12-1501	199-11-6399-67-001-2-22-0-00	File Folders	\$	22.94
9061250, 9179832 Quill Corporation	12-1501	199-11-6399-67-001-2-22-0-00	Stamper refill red	\$	4.50
9061250, 9179832 Quill Corporation	12-1501	199-11-6399-67-001-2-22-0-00	HP 97/99 Photo Tri-color inkjet cartridge	\$	52.69
1149038, 1136577 Quill Corporation	12-3911	199-23-6399-00-001-2-99-0-00	DELL PK941 USE & RETURN LASER TONER CARTRIDGE; BLACK	\$	267.72
1149038, 1136577 Quill Corporation	12-3911	199-23-6399-00-001-2-99-0-00	QUILL BRAND MANILA FILE JACKETS; LETTER, 1 -1/2" EXPANSION, 50/BOX	\$	29.74
1149038, 1136577 Quill Corporation	12-3911	199-23-6399-00-001-2-99-0-00	BRIGHTON PROFESSIONAL RECTANGULAR WASTEBASKET; BEIGE, 10-GALL	\$	9.34
1211822,1228207,12 Quill Corporation	12-3934	199-31-6339-25-001-2-99-0-00	Quill brand battery Powered Wall Clock.	\$	194.20

Subtotal **\$ 2,276.91**

Voucher Number	Vendor	Amount	
030112	Ramos, Raul A	\$ 28.84	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022812			212-31-6411-00-101-2-24-0-00	Reimbursement for Meals to McAllen, TX on 2/13/12	\$ 28.84
Subtotal					\$ 28.84

Voucher Number	Vendor	Amount	
030112	Renaissance Learning Inc	\$ 165.89	Hattie Martin Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
INV3885088	Renaissance Learning Inc	12-3044	199-11-6399-00-104-2-11-0-00	Accelerated Math Scan Cards Pack of 1000	\$ 135.00
INV3885088	Renaissance Learning Inc	12-3044	199-11-6399-00-104-2-11-0-00	Shipping	\$ 30.89
Subtotal					\$ 165.89

Voucher Number	Vendor	Amount	
030112	Reyna, Yolanda	\$ 152.68	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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022812	212-21-6411-00-934-2-24-0-00	Reimbursement for Meals/Mileage to McAllen, Tx on 2/13/12	\$ 152.68
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Subtotal	\$ 152.68
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Voucher Number	Vendor	Amount		
030112	Robles Tire Repair	\$ 10.00	Food Service Department	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1-20396	Robles Tire Repair	12-3842	101-35-6342-00-938-2-99-0-00	Need to repair a flat tire for van # 25	\$ 10.00

Subtotal	\$ 10.00
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Voucher Number	Vendor	Amount		
030112	Rodriguez, Anna M	\$ 18.11	Federal Programs	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022812		212-41-6411-00-934-2-24-0-00		Reimbursement for Meals to McAllen, Tx on 2/13/12	\$ 18.11

Subtotal	\$ 18.11
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Voucher Number	Vendor	Amount		
030112	Romero, Osvaldo	\$ 90.00	School Board Budget	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
124183	Romero, Osvaldo	12-4183	199-41-6419-00-702-2-99-0-00	FOR MEALS FOR THE FOLLOWING WORKSHOPS- Dinner 2/15/12-Grassroots w	\$ 14.00
124183	Romero, Osvaldo	12-4183	199-41-6419-00-702-2-99-0-00	FOR MEALS WHILE ATTENDING THE WINTER GOVERNANCE AND LEGAL SEI	\$ 30.00
124183	Romero, Osvaldo	12-4183	199-41-6419-00-702-2-99-0-00	2-17-12 WINTER GOVERNANCE	\$ 30.00
124183	Romero, Osvaldo	12-4183	199-41-6419-00-702-2-99-0-00	FOR BREAKFAST AND LUNCH ON THE 2/18/2012	\$ 16.00

Subtotal	\$ 90.00
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Voucher Number	Vendor	Amount		
030112	S & R Tropic Juices LLC	\$ 856.00	Food Service Department	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
11974-1	S & R Tropic Juices LLC	12-2338	101-35-6343-00-001-2-99-0-00	100% Fruit juice for slush machine in the cafeteria snack bars	\$ 535.00
11974-1	S & R Tropic Juices LLC	12-2338	101-35-6343-00-041-2-99-0-00	100% Fruit juice for slush machine in the cafeteria snack bars	\$ 321.00

Subtotal	\$ 856.00
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Voucher Number	Vendor	Amount		
030112	Sam's Club	\$ 1,855.77	Ortiz Intermediate School, 21st Century, Salazar Elementary & Hattie Martin Elementary	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
005514	Sam's Club	12-3549	865-36-6499-04-042-2-99-0-00	847188 capri sun 40 per case	\$ 44.94

005515	Sam's Club	12-3860	865-36-6499-04-042-2-99-0-00	634722 8 1/2" foam plates	\$	15.62
005515	Sam's Club	12-3860	865-36-6499-04-042-2-99-0-00	1 Additional Popcorn Bag 50lbs.	\$	2.08
005515	Sam's Club	12-3860	865-36-6499-04-042-2-99-0-00	480242 white napkins 1200 ct	\$	9.98
005514	Sam's Club	12-3549	865-36-6499-04-042-2-99-0-00	5 additional Nacho Cheese Gal	\$	2.77
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	5 additional Nacho Cheese Gal	\$	31.13
005515	Sam's Club	12-3860	865-36-6499-09-042-2-99-0-00	695883 Dill Pickles 5 gal bucket	\$	77.36
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	1170 BAR S FRANKS 5 LBS	\$	55.80
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	981445 Frito lay Variety box 50 ct	\$	35.94
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	14183 DR. PEPPER 32/12OZ	\$	40.64
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	386382 HOT CHEETOS 50 CT	\$	107.82
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	386340 CHEETOS 50 CT	\$	23.96
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	695883 DILL PICKLES BUCKET 60-80 CT.	\$	58.02
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	437010 NACHO CHEESE GAL - 6CT	\$	6.78
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	299950 CHILI CON CARNE 108 OZ	\$	33.44
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	627365 SOUR PUNCH STRAWS STRAWBERRY 24 CT	\$	10.46
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	932327 SPRITE 32/12OZ	\$	19.96
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	22202 TORTILLA CHIPS 2/3LB	\$	21.78
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	932320 DIET COKE 32/12OZ	\$	19.96
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	COCA COLA 32/12OZ	\$	39.92
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	14194 DIET DR PEPPER 32/12OZ	\$	20.32
005515	Sam's Club	12-3860	865-36-6499-09-042-2-99-0-00	1 Additional Popcorn Bag 50lbs.	\$	15.34
005515	Sam's Club	12-3860	865-36-6499-09-042-2-99-0-00	902595 Popcorn bags 500 bx	\$	11.44
005515	Sam's Club	12-3860	865-36-6499-09-042-2-99-0-00	624038 Popcorn Salt	\$	3.38
005515	Sam's Club	12-3860	865-36-6499-09-042-2-99-0-00	624045 Popcorn oil	\$	29.94
005515	Sam's Club	12-3860	865-36-6499-09-042-2-99-0-00	70077 white spoons 1000 bx	\$	12.76
005515	Sam's Club	12-3860	865-36-6499-09-042-2-99-0-00	69858 white forks 1000 bx	\$	12.76
005515	Sam's Club	12-3860	865-36-6499-09-042-2-99-0-00	634722 8 1/2" foam plates	\$	15.62
005515	Sam's Club	12-3860	865-36-6499-09-042-2-99-0-00	774815 foam bowls 120 ct.	\$	15.96
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	847188 capri sun 40 per case	\$	29.96
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	973703 nestle water 36 ct	\$	39.80
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	700448 HOT DOG BUNS 16 CT	\$	45.60
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	936992 SOUR PUNCH RASPBERRY 24 CT	\$	10.46
005514	Sam's Club	12-3549	865-36-6499-09-042-2-99-0-00	626639 SOUR PUNCH STRAWS APPLE 24 CT	\$	10.46
005515	Sam's Club	12-3860	865-36-6499-09-042-2-99-0-00	480242 white napkins 1200 ct	\$	9.98
006802	Sam's Club	12-3696	865-36-6499-30-105-2-99-0-00	50 lb bag of popcorn	\$	17.42
006802	Sam's Club	12-3696	865-36-6499-30-105-2-99-0-00	Gallon of popcorn oil	\$	19.96
006802	Sam's Club	12-3696	865-36-6499-30-105-2-99-0-00	Seasoning salt	\$	3.38
006802	Sam's Club	12-3696	865-36-6499-30-105-2-99-0-00	Popcorn bags 500 ct.	\$	5.72
006802	Sam's Club	12-3696	865-36-6499-30-105-2-99-0-00	Best Maid Pickles (5 gal)	\$	19.24
005223	Sam's Club	12-3294	865-36-6499-54-104-2-99-0-00	Snack Incentives for STARR Students, Sparkling Spartans, and Box Top Classroom	\$	299.65
003876	Sam's Club	12-3587	865-36-6499-66-104-2-99-0-00	PARENT INVOLVEMENT VALENTINE FUNDRAISER TO PURCHASE END OF TH	\$	298.92
002526	Sam's Club	12-2672	265-11-6499-00-042-2-24-0-00	Parental Inv. family nights incentives Fall semester: Red Ribbon week, breast cance	\$	249.34

Subtotal

\$ 1,855.77

Voucher Number	Vendor	Amount	
030112	School Check In	\$ 125.00	Seale Jr High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
00016856	School Check In	12-3625	199-11-6499-00-041-2-11-0-00	Annual fee for Program for Staff members to chec-in/out (attendance)	\$ 125.00

Subtotal **\$ 125.00**

Voucher Number	Vendor	Amount	
030112	School Specialty	\$ 68.74	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
208107615936	School Specialty	12-3245	199-11-6399-10-001-2-11-0-00	Classic, conical Tip	\$ 15.40
208107615936	School Specialty	12-3245	199-11-6399-10-001-2-11-0-00	144 Classroom Pack (18 ea. of 8 colors)	\$ 18.39
208107615936	School Specialty	12-3245	199-11-6399-10-001-2-11-0-00	Tote and Store Boxes	\$ 34.95

Subtotal **\$ 68.74**

Voucher Number	Vendor	Amount	
030112	Shell Fleet Plus	\$ 78.16	Career & Technology

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
065180531202	Shell Fleet Plus	12-3920	199-11-6311-77-001-2-22-0-00	Gas during Liverstock show on Feb. 14 - 17, 2012	\$ 78.16

Subtotal **\$ 78.16**

Voucher Number	Vendor	Amount	
030112	SYSCO	\$ 1,419.85	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
202150753	SYSCO	12-1117	101-35-6342-00-001-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	\$ 219.85
202150753	SYSCO	12-1117	101-35-6342-00-041-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	\$ 200.00
202150753	SYSCO	12-1117	101-35-6342-00-042-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	\$ 200.00
202150753	SYSCO	12-1117	101-35-6342-00-101-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	\$ 200.00
202150753	SYSCO	12-1117	101-35-6342-00-103-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	\$ 200.00
202150753	SYSCO	12-1117	101-35-6342-00-104-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	\$ 200.00
202150753	SYSCO	12-1117	101-35-6342-00-105-2-99-0-00	Offer vs serve food container,12 oz. styro cups,& saddle pack bags	\$ 200.00

Subtotal **\$ 1,419.85**

Voucher Number	Vendor	Amount	
030112	T Shirt Gallery & Sports	\$ 441.20	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
20999	T Shirt Gallery & Sports	12-3597	184-36-6399-37-932-2-91-0-00	(powerlifting)t shirts	\$ 182.00
20966-1	T Shirt Gallery & Sports	12-3855	184-36-6399-44-932-2-91-0-00	(Softball)polo	\$ 62.60
20966-1	T Shirt Gallery & Sports	12-3855	184-36-6399-44-932-2-91-0-00	xxxl polo	\$ 68.60
21005	T Shirt Gallery & Sports	12-3943	184-36-6399-46-932-2-91-0-00	(track girls)asics puma	\$ 128.00

Subtotal **\$ 441.20**

Voucher Number	Vendor	Amount	
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030112	TAMUCC	\$	250.00	Athletic Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
X122009	TAMUCC	12-1029	184-36-6412-35-932-2-91-0-00	(Cross country)entry fee for meet on 9/24/11	\$ 250.00
Subtotal					\$ 250.00
Voucher Number	Vendor	Amount			
030112	Texas Association for the Gifted & Talented	\$	189.00	Gifted & Talented Program	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
16194940	Texas Association for the Gifted & Talented	12-3602	199-21-6411-00-958-2-21-0-00	Registration for the TAGT Leadership Conference April 2nd & 3rd in Austin Texas	\$ 189.00
Subtotal					\$ 189.00
Voucher Number	Vendor	Amount			
030112	THSWPA	\$	120.00	Athletic Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
124113	THSWPA	12-4113	184-36-6412-37-932-2-91-0-00	(powerlifting)tournament fee for Elizabeth Galvan and Felicia Avila on 3/2/12	\$ 60.00
124134	THSWPA	12-4134	184-36-6412-37-932-2-91-0-00	(powerlifting)registration for kayla alvarado on 3/3/12 regional meet	\$ 30.00
124135	THSWPA	12-4135	184-36-6412-37-932-2-91-0-00	(powerlifting)registration for regional meet for Alyssa Echabarria on 3/3/12	\$ 30.00
Subtotal					\$ 120.00
Voucher Number	Vendor	Amount			
030112	Tutors with Computers	\$	4,416.00	Federal Programs	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2012-1-11-51-2976	Tutors with Computers	12-4069	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS (16 STUDENTS, 48 HRS)	\$ 4,416.00
Subtotal					\$ 4,416.00
Voucher Number	Vendor	Amount			
030112	Verizon Business	\$	250.42	District Wide Budget	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
05955587	Verizon Business	12-0727	199-51-6256-00-945-2-99-0-00	Monthly long distance for February 2012	\$ 250.42
Subtotal					\$ 250.42
Voucher Number	Vendor	Amount			
030112	Verizon Wireless	\$	174.17	Food Service Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

6694168543	Verizon Wireless	12-1020	101-35-6342-00-938-2-99-0-00	Wireless phone service for CN Warehouse Attendant-Rene Rodriguez & CN Repair	\$	174.17
Subtotal						\$ 174.17

Voucher Number	Vendor	Amount		
030112	Wal-Mart	\$ 48.54		Ortiz Intermediate School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
001443	Wal-Mart	12-3446	865-36-6499-23-042-2-99-0-00	items for goodie bags for Board Members	\$ 48.54
Subtotal					\$ 48.54

Voucher Number	Vendor	Amount		
030112	Wal-Mart (Adm)	\$ 1,089.94		Hattie Martin Elementary, 21st Century Program, Federal Programs, Gifted & Talented

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
008419	Wal-Mart (Martin)	12-3665	865-36-6499-14-104-2-99-0-00	Purchase food and condiments for the Bluebonnet Breakfast (Feb 10th) as a Readin	\$ 34.64
002655	Wal-Mart (Martin)	12-3785	865-36-6499-71-104-2-99-0-00	Valentine Sweet Heart Dance supplies such as; crowns, sashes, and flowers to pres	\$ 137.23
003320	Wal-Mart (21st Century)	12-2452	265-11-6399-00-103-2-24-0-00	Board game class: monopoly, scrabble, Jr Memory, pictionary jr., Uno, Jenga, Flash	\$ 299.34
6032202000943127-1	Wal-Mart (Federal)	12-0831	212-11-6399-02-041-2-24-0-00	CLOTHING FOR SEALE MIGRANT STUDENT	\$ 40.00
6032202000943127-1	Wal-Mart (Federal)	12-0831	212-11-6399-02-042-2-24-0-00	CLOTHING FOR ORTIZ INTERMEDIATE MIGRANT STUDENTS	\$ 38.91
6032202000943127-1	Wal-Mart (Federal)	12-0831	212-11-6399-02-104-2-24-0-00	CLOTHING FOR H. MARTIN MIGRANT STUDENT	\$ 79.22
004199, 003144	Wal-Mart (Martin)	12-3630	199-11-6399-01-104-2-21-0-00	Regional DI Tournament Supplies	\$ 160.98
002098, Ref 2048008	Wal-Mart (Ortiz)	12-3628	199-11-6399-01-042-2-21-0-00	Regional DI Tournament supplies	\$ 200.00
003252	Wal-Mart (San Pedro)	12-3632	199-11-6399-01-101-2-21-0-00	Regional DI Tournament Supplies	\$ 99.62
Subtotal					\$ 1,089.94

Voucher Number	Vendor	Amount		
030112	Whataburger (Acct Dept)	\$ 602.96		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
722764	Whataburger (Acct Dept)	12-3042	184-36-6412-43-932-2-91-0-00	(Baseball)meals for students traveling to Calallenon 2/23/12. 20 X\$7	\$ 124.74
722765	Whataburger (Acct Dept)	12-3608	184-36-6412-55-932-2-91-0-00	(seale boys track)meals for students traveling to Aransas Pass on 2/23/12. 60 x \$7	\$ 250.85
795376	Whataburger (Acct Dept)	12-3673	184-36-6412-56-932-2-91-0-00	(seale girls track)meals for students traveling to Aransas Pass on 2/23/12 60 x \$7	\$ 227.37
Subtotal					\$ 602.96

Voucher Number	Vendor	Amount		
030112	Xerox (Chicago Box 802567)	\$ 445.99		Business Office & District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
060086326, 0600863	Xerox (Chicago Box 802567)	12-3401	199-41-6249-00-730-2-99-0-00	Rental payment for February 2012 on Xerox #VDR-552015 located at Business Offic	\$ 99.49
060086326, 0600863	Xerox (Chicago Box 802567)	12-3401	199-41-6269-00-730-2-99-0-00	Rental payment for February 2012 on Xerox #VDR-552015 located at Business Offic	\$ 269.38
060086326, 0600863	Xerox (Chicago Box 802567)	12-3401	199-41-6499-00-945-2-99-0-00	Rental payment for February 2012 on Xerox #VDR-552015 located at Business Offic	\$ 77.12
Subtotal					\$ 445.99

Voucher Number	Vendor	Amount			
030112	Ybarra, Eliberto	\$ 267.55	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
022812			184-36-6411-60-932-2-91-0-00	Mileage for trip to Austin, Tx on 3/8-10/12 BBasketball Tournament	\$ 267.55
Subtotal					\$ 267.55
Voucher Number	Vendor	Amount			
030112	Yellow Roadway Corporation	\$ 259.68	Textbook Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
551-719336	Yellow Roadway Corporation	12-3840	199-21-6399-00-944-2-99-0-00	Freight charges for 33 Textbooks that need to be returned back to TEA/McGraw Hill	\$ 259.68
Subtotal					\$ 259.68
Voucher Number	Vendor	Amount			
030712	121 Tutor, LLC	\$ 9,676.00	Federal Programs		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2012-2-36-51-3580	121 Tutor, LLC	12-4212	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS (9 STUDENTS, 70.30 HOURS)	\$ 4,159.50
2012-2-3-51-3807	121 Tutor, LLC	12-4330	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS STUDENTS	\$ 5,516.50
Subtotal					\$ 9,676.00
Voucher Number	Vendor	Amount			
030712	Absolute Waste Acquisitions, Inc.	\$ 882.35	District Wide		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
248906	Absolute Waste Acquisitions, Inc.	12-4012	199-51-6259-00-945-2-99-0-00	Charges for hauling of high school trash to landfill	\$ 882.35
Subtotal					\$ 882.35
Voucher Number	Vendor	Amount			
030712	Access Ford	\$ 88.33	Maintenance Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
162230	Access Ford	12-3956	199-51-6319-81-936-2-99-0-00	PURCHASE SUPPLIES FOR THE REPAIRS OF VEHICLES	\$ 88.33
Subtotal					\$ 88.33
Voucher Number	Vendor	Amount			
030712	ACET	\$ 350.00	Federal Programs		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

124267	ACET	12-4267	211-21-6411-00-934-2-24-0-00	REGISTRATION FOR YOLANDA REYNA TO ATTEND ACET 2012 SPRING CONF	\$ 350.00
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Subtotal					\$ 350.00
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Voucher Number	Vendor	Amount			
030712	ACR Supply Inc.	\$ 66.27	Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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D930570	ACR Supply Inc.	12-1374	199-51-6319-83-936-2-99-0-00	HVAC SUPPLIES	\$ 66.27
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Subtotal					\$ 66.27
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Voucher Number	Vendor	Amount			
030712	ACT	\$ 1,966.50	Career & Technology		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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30995746	ACT	12-2166	199-11-6339-80-001-2-22-0-00	Tests for 8th grade students (Enhanced Reporting)	\$ 914.00
30995746	ACT	12-2166	199-11-6339-80-001-2-22-0-00	Shipping	\$ 342.50
30995746-1	ACT	12-2125	199-31-6339-80-001-2-22-0-00	Tests for 8th grade students (Enhanced Reporting)	\$ 710.00

Subtotal					\$ 1,966.50
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Voucher Number	Vendor	Amount			
030712	Agile Sports Technologies	\$ 800.00	Athletic Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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55817-C7L0	Agile Sports Technologies	12-3578	184-36-6249-60-932-2-91-0-00	software support on hudl hardware	\$ 800.00
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Subtotal					\$ 800.00
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Voucher Number	Vendor	Amount			
030712	Alarm Security & Contracting	\$ 955.00	Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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744270	Alarm Security & Contracting	12-1673	199-51-6249-88-936-2-99-0-00	FEBRUARY MONTHLY BILL FOR DISTRICT WIDE ALARM SECURITY MONITORING	\$ 955.00
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Subtotal					\$ 955.00
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Voucher Number	Vendor	Amount			
030712	Aleman, Javier	\$ 637.50	Police Security Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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122716	Aleman, Javier	12-2716	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 50.00
122764	Aleman, Javier	12-2764	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS	\$ 587.50

Subtotal **\$ 637.50**

Voucher Number	Vendor	Amount		
030712	American Glassmasters	\$ 1,222.95		Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
19918	American Glassmasters	12-1478	199-51-6249-88-936-2-99-0-00	CONTRACTED SRVICS FOR DISTRICT WIDE REPAIRS	\$ 481.22
19943	American Glassmasters	12-1479	199-51-6249-88-936-2-99-0-00	CONTRACTED SERVICES FOR DISTRICT WIDE REPAIRS	\$ 485.51
19944	American Glassmasters	12-1561	199-51-6249-88-936-2-99-0-00	CONTRACTED SERVICES FOR DISTRICT WIDE REPAIRS	\$ 256.22

Subtotal **\$ 1,222.95**

Voucher Number	Vendor	Amount		
030712	Andy's Auto & Bus Air, Inc	\$ 382.56		Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
42446 42515	Andy's Auto & Bus Air, Inc	12-1820	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	\$ 382.56

Subtotal **\$ 382.56**

Voucher Number	Vendor	Amount		
030712	Balfour (Austin)	\$ 3,811.69		Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
19834-1	Balfour (Austin)	12-4152	865-36-6399-00-001-2-99-0-00	ENCUMBER FOR PAYMENT OF ANNUALS AT ROBSTOWN HIGH SCHOOL.	\$ 3,811.69

Subtotal **\$ 3,811.69**

Voucher Number	Vendor	Amount		
030712	Belcher, Jennifer L	\$ 300.00		Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
030712			199-36-6399-00-001-2-99-0-00	Advancement for Costumes and Props Needed for ONe Act Play	\$ 300.00

Subtotal **\$ 300.00**

Voucher Number	Vendor	Amount		
030712	Bishop ISD	\$ 30.00		Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
124199	Bishop ISD	12-4199	184-36-6412-37-932-2-91-0-00	(powerlifting)registration for Regional Meet/Kevin Pena on 3/9/12	\$ 30.00

Subtotal **\$ 30.00**

Voucher Number	Vendor	Amount		
030712	Brite Star Service Ltd	\$ 1,137.76		Maintenance & Transportation

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
88824	Brite Star Service Ltd	12-1694	199-34-6264-01-931-2-99-0-00	UNIFORMS RENTAL FOR BUS DRIVERS	\$ 237.76
88824	Brite Star Service Ltd	12-1694	199-51-6264-89-936-2-99-0-00	FEBRUARY MONTHLY BILL FOR UNIFORMS RENTAL OF M&O EMPLOYEES AT	\$ 900.00
Subtotal					\$ 1,137.76

Voucher Number	Vendor	Amount	
030712	C & K Builders Hardware	\$ 32.00	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
80427	C & K Builders Hardware	12-2702	199-51-6319-84-936-2-99-0-00	PURCHASE HARDWARE SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 32.00
Subtotal					\$ 32.00

Voucher Number	Vendor	Amount	
030712	Campbell, Christina J	\$ 56.84	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
030712			211-11-6411-00-041-2-30-0-00	Reimbursement for Meals for trip to Austin, Tx on 2/7-9/12 to TCEA	\$ 56.84
Subtotal					\$ 56.84

Voucher Number	Vendor	Amount	
030712	Carrier South Central	\$ 472.66	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
19022902-00	Carrier South Central	12-3122	199-51-6319-83-936-2-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 472.66
Subtotal					\$ 472.66

Voucher Number	Vendor	Amount	
030712	CDW Government	\$ 5,257.45	Federal Programs, 21st Century, San Pedro Elementary, Health Services, Technology Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
G030345	CDW Government	12-3927	211-11-6399-00-042-2-30-0-00	ELMO TT02RX CLASSROOM DOCUMENT CAMERA USB 2.0 BUILT IN CARD SL	\$ 2,400.00
G375634	CDW Government	12-4090	211-11-6399-00-103-2-30-0-00	HP #60 INK TRI COLOR HPS-CC643WN#140	\$ 210.12
G375634	CDW Government	12-4090	211-11-6399-00-103-2-30-0-00	HP #60 INK BLK 200PGS HPS-CC640WN#140	\$ 165.36
G075697	CDW Government	12-3601	265-21-6399-00-103-2-24-0-00	Nikon coolpix L24 digital camera	\$ 116.35
G075697	CDW Government	12-3601	265-21-6399-00-103-2-24-0-00	Camera case	\$ 11.36
G075697	CDW Government	12-3601	265-21-6399-00-103-2-24-0-00	Kingston 8GB SDHC memory card	\$ 6.32
F804584, F804584, C	CDW Government	12-3614	265-21-6399-00-970-2-24-0-00	Sandisk cruzer USB 8GB flash drive	\$ 58.00
F804584, F804584, C	CDW Government	12-3614	265-21-6399-00-970-2-24-0-00	Sandisk 8GBSDHC card	\$ 33.84
F474538	CDW Government	12-3265	199-12-6399-00-101-2-11-0-00	(Barcode Scanner) WASP WLR8900 CCD LR Scanner USB Mfg# IFM-6338081810	\$ 208.99
F474538	CDW Government	12-3265	199-12-6399-00-101-2-11-0-00	Shipping	\$ 15.44
G291912	CDW Government	12-4034	199-12-6399-01-001-2-11-0-00	HP LJ 4250 Toner, black. Mfg#: HPS-Q5942A. Quote #: CKMX900.	\$ 142.46

G079611	CDW Government	12-3295	199-33-6399-00-927-2-99-0-00	Canon Toner Cartridge. Mfg#: CAL-2617B001AA	\$ 149.96
F748505	CDW Government	12-3433	199-53-6399-00-940-2-99-0-00	CISCO Direct	\$ 1,490.04
G248238	CDW Government	12-3688	199-53-6399-00-940-2-99-0-00	HP scanjet 5590 / scanner	\$ 249.21

Subtotal**\$ 5,257.45**

Voucher Number	Vendor	Amount		
030712	Cici's Pizza(Corpus Christi)	\$ 334.00	Athletic Department, Ortiz Intermediate Gifted & Talented Program	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
462421	Cici's Pizza(Corpus Christi)	12-3045	184-36-6412-43-932-2-91-0-00	(Baseball)meals for students traveling to Calallen on 3/24/12. 20 x \$7	\$ 96.00
481104. 481106	Cici's Pizza(Corpus Christi)	12-3668	199-11-6411-00-042-2-21-0-00	Lunch during DI Regional Tournament 14 Adults	\$ 24.00
481104. 481106	Cici's Pizza(Corpus Christi)	12-3668	199-11-6411-00-101-2-21-0-00	Lunch during DI Regional Tournament 14 Adults	\$ 12.00
481104. 481106	Cici's Pizza(Corpus Christi)	12-3668	199-11-6411-00-103-2-21-0-00	Lunch during DI Regional Tournament 14 Adults	\$ 24.00
481104. 481106	Cici's Pizza(Corpus Christi)	12-3668	199-11-6411-00-104-2-21-0-00	Lunch during DI Regional Tournament 14 Adults	\$ 24.00
481104. 481106	Cici's Pizza(Corpus Christi)	12-3668	199-11-6412-00-042-2-21-0-00	Lunch during the DI Regional Tournament 48 Kids	\$ 42.00
481104. 481106	Cici's Pizza(Corpus Christi)	12-3668	199-11-6412-00-101-2-21-0-00	Lunch during the DI Regional Tournament 48 Kids	\$ 24.50
481104. 481106	Cici's Pizza(Corpus Christi)	12-3668	199-11-6412-00-103-2-21-0-00	Lunch during the DI Regional Tournament 48 Kids	\$ 42.00
481104. 481106	Cici's Pizza(Corpus Christi)	12-3668	199-11-6412-00-104-2-21-0-00	Lunch during the DI Regional Tournament 48 Kids	\$ 45.50

Subtotal**\$ 334.00**

Voucher Number	Vendor	Amount		
030712	City of Robstown Utilities	\$ 142,064.43	District Wide Budget	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
121646	City of Robstown Utilities	12-1646	199-51-6257-00-945-2-99-0-00	Utility bills for March 2012	\$ 118,882.37
121646	City of Robstown Utilities	12-1646	199-51-6258-00-945-2-99-0-00	Utility bills for March 2012	\$ 6,538.53
121646	City of Robstown Utilities	12-1646	199-51-6259-00-945-2-99-0-00	Utility bills for March 2012	\$ 16,643.53

Subtotal**\$ 142,064.43**

Voucher Number	Vendor	Amount		
030712	Corpus Christi Caller Times (Ads)	\$ 463.22	Personnel Office	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
371695	Corpus Christi Caller Times (Ads)	12-3779	199-41-6499-00-735-2-99-0-00	To encumber for job advertisement(s)	\$ 463.22

Subtotal**\$ 463.22**

Voucher Number	Vendor	Amount		
030712	Craft Training Center of the Coastal Bend	\$ 11,910.00	Career & Technology	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
100002612	Craft Training Center of the Coastal Bend	12-4065	199-11-6223-78-001-2-22-0-00	Advance Welding - Spring 2012	\$ 3,960.00
100002612	Craft Training Center of the Coastal Bend	12-4065	199-11-6223-78-001-2-22-0-00	Welding I	\$ 1,460.00
100002612	Craft Training Center of the Coastal Bend	12-4065	199-11-6223-78-001-2-22-0-00	Welding II	\$ 6,490.00

Subtotal **\$ 11,910.00**

Voucher Number	Vendor	Amount		
030712	Dairy Queen (Sinton)	\$ 112.91		Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
654809	Dairy Queen (Sinton)	12-3815	199-36-6411-00-001-2-99-0-00	5 Teacher Lunches & 1 Bus Driver.	\$ 23.76
654809	Dairy Queen (Sinton)	12-3815	199-36-6412-00-001-2-99-0-00	Lunches for students attending UIL Practice Meet in Taft High School on February 2	\$ 89.15

Subtotal **\$ 112.91**

Voucher Number	Vendor	Amount		
030712	DEMCO	\$ 210.89		Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
4515319	DEMCO	12-3847	199-12-6399-01-001-2-11-0-00	Demco Coated Paper Labels. 3/4" X 1". Qty: 1000/pkg.	\$ 32.12
4515319	DEMCO	12-3847	199-12-6399-01-001-2-11-0-00	Band dater: 7-year. 1/4"	\$ 15.29
4515319	DEMCO	12-3847	199-12-6399-01-001-2-11-0-00	Demco genre subject classification labels - Fantasy 500/roll	\$ 6.80
4515319	DEMCO	12-3847	199-12-6399-01-001-2-11-0-00	Stamp Pad Roll-On Ink. 2 ounces. Red.	\$ 4.41
4515319	DEMCO	12-3847	199-12-6399-01-001-2-11-0-00	Stamp Pad Roll-On Ink. 2 ounces. Black.	\$ 8.80
4515319	DEMCO	12-3847	199-12-6399-01-001-2-11-0-00	Micropore Stamp Pad. Black.	\$ 16.48
4515319	DEMCO	12-3847	199-12-6399-01-001-2-11-0-00	Micropore Stamp Pad. Red.	\$ 8.24
4515319	DEMCO	12-3847	199-12-6399-01-001-2-11-0-00	Oversize Economy Book Support. Red. Cork base.	\$ 118.75

Subtotal **\$ 210.89**

Voucher Number	Vendor	Amount		
030712	Diocese of Corpus Christi	\$ 340.00		Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
15-02-262-4320	Diocese of Corpus Christi	12-2437	211-11-6399-00-800-2-30-0-00	EARLY CHILDHOOD MATH MATERIALS K3-K5(ST. ANTHONY'S)	\$ 100.00
15-02-262-4320	Diocese of Corpus Christi	12-2437	211-11-6399-00-800-2-30-0-00	PRIMARY GRADES 1-3	\$ 120.00
15-02-262-4320	Diocese of Corpus Christi	12-2437	211-11-6399-00-800-2-30-0-00	INTERMEDIATE 4-6	\$ 120.00

Subtotal **\$ 340.00**

Voucher Number	Vendor	Amount		
030712	Education Essentials	\$ 53.13		Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
208107753505	Education Essentials	12-3777	199-11-6399-10-001-2-11-0-00	Estimated Shipping	\$ 9.95
208107753505	Education Essentials	12-3777	199-11-6399-10-001-2-11-0-00	Expo Neon Dry Erase Markers	\$ 17.46
208107753505	Education Essentials	12-3777	199-11-6399-10-001-2-11-0-00	Neon Pony Beads	\$ 25.72

Subtotal **\$ 53.13**

Voucher Number	Vendor	Amount	
030712	Education Service Center (Corpus)	\$ 4,801.00	Federal Programs , Robstown High School & Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
048980	Education Service Center (Corpus)	12-2878	211-11-6411-00-105-2-30-0-00	REGISTRATION FOR SALAZAR TEACHERS TO ATTEND THE MAKING ISS REA	\$ 80.00
048939	Education Service Center (Corpus)	12-1987	199-11-6239-00-001-2-25-0-00	BILINGUAL/ESL COOPERATIVE	\$ 645.86
048939	Education Service Center (Corpus)	12-1987	199-11-6239-00-041-2-25-0-00	BILINGUAL/ESL COOPERATIVE	\$ 645.82
048939	Education Service Center (Corpus)	12-1987	199-11-6239-00-042-2-25-0-00	BILINGUAL/ESL COOPERATIVE	\$ 645.87
048939	Education Service Center (Corpus)	12-1987	199-11-6239-00-101-2-25-0-00	BILINGUAL/ESL COOPERATIVE	\$ 645.86
048939	Education Service Center (Corpus)	12-1987	199-11-6239-00-103-2-25-0-00	BILINGUAL/ESL COOPERATIVE	\$ 645.86
048939	Education Service Center (Corpus)	12-1987	199-11-6239-00-104-2-25-0-00	BILINGUAL/ESL COOPERATIVE	\$ 645.87
048939	Education Service Center (Corpus)	12-1987	199-11-6239-00-105-2-25-0-00	BILINGUAL/ESL COOPERATIVE	\$ 645.86
048650	Education Service Center (Corpus)	12-4192	199-31-6411-25-001-2-99-0-00	Registration for Russ Blomstedt to attend Survivor South Texas-TEAM Counselor or	\$ 35.00
048837	Education Service Center (Corpus)	12-3441	199-34-6499-00-931-2-99-0-00	RECERTIFICATION CLASS 8 HOURS COURSE FOR CAROLYN RAMIREZ,DOMI	\$ 165.00
Subtotal					\$ 4,801.00

Voucher Number	Vendor	Amount	
030712	ESC 2 (PR)	\$ 2,070.00	Federal Programs & 21st Century Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
048981	ESC 2 (PR)	12-3518	211-11-6411-00-105-2-30-0-00	REGISTRATION FEE FOR TWO SALAZAR TEACHERS TO ATTEND THE MAKIN	\$ 40.00
048981	ESC 2 (PR)	12-3518	211-11-6411-00-105-2-30-0-00	1 Additional Teacher went to Workshop	\$ 40.00
048985	ESC 2 (PR)	12-3931	211-11-6411-23-001-2-30-0-00	REGISTRATION FOR 5 TO ATTEND MASTER SCHEDULE BUILDING WORKSH	\$ 1,750.00
048983	ESC 2 (PR)	12-4010	265-21-6411-00-001-2-24-0-00	Registration fee for Johnny R. Moreno, Bianca DeLosSantos, Sybil Tipton, Orlando	\$ 40.00
048983	ESC 2 (PR)	12-4010	265-21-6411-00-041-2-24-0-00	Registration fee for Johnny R. Moreno, Bianca DeLosSantos, Sybil Tipton, Orlando	\$ 40.00
048983	ESC 2 (PR)	12-4010	265-21-6411-00-042-2-24-0-00	Registration fee for Johnny R. Moreno, Bianca DeLosSantos, Sybil Tipton, Orlando	\$ 40.00
048983	ESC 2 (PR)	12-4010	265-21-6411-00-101-2-24-0-00	Registration fee for Johnny R. Moreno, Bianca DeLosSantos, Sybil Tipton, Orlando	\$ 40.00
048983	ESC 2 (PR)	12-4010	265-21-6411-00-104-2-24-0-00	Registration fee for Johnny R. Moreno, Bianca DeLosSantos, Sybil Tipton, Orlando	\$ 40.00
048983	ESC 2 (PR)	12-4010	265-21-6411-00-105-2-24-0-00	Registration fee for Johnny R. Moreno, Bianca DeLosSantos, Sybil Tipton, Orlando	\$ 40.00
Subtotal					\$ 2,070.00

Voucher Number	Vendor	Amount	
030712	Ferguson Enterprises Inc #116	\$ 201.82	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1010138, 1000028	Ferguson Enterprises Inc #116	12-2694	199-51-6319-85-936-2-99-0-00	PURCHASE PLUMBING SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 201.82
Subtotal					\$ 201.82

Voucher Number	Vendor	Amount	
030712	Fisher, Dr Alan	\$ 1,653.08	Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2/1/12, 2/13/12	Fisher, Dr Alan	12-4050	224-11-6291-00-103-2-23-0-00	encumbering for professional services such as: psychologicals for sped. students dis	\$ 619.91
2/1/12, 2/13/12	Fisher, Dr Alan	12-4050	224-11-6291-00-104-2-23-0-00	encumbering for professional services such as: psychologicals for sped. students dis	\$ 619.90

2/1/12, 2/13/12 Fisher, Dr Alan 12-4050 224-11-6291-00-105-2-23-0-00 encumbering for professional services such as: psychologicals for sped. students dis \$ 413.27

Subtotal **\$ 1,653.08**

Voucher Number	Vendor	Amount	
030712	Flaghouse	\$ 834.97	Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-001-2-23-0-00	Shipping	\$ 36.40
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-001-2-23-0-00	SUPPLIES FOR ATPE COACH TO BE USED DISTRICT WIDE. DIP:PG.23,GAOL:	\$ 95.70
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-001-2-23-0-00	OVERSIZED FOAM GOLF BALL	\$ 23.85
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-001-2-23-0-00	PUTTING GOLF BALLS	\$ 29.90
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-001-2-23-0-00	DOM PUTTING TARGET	\$ 69.95
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-041-2-23-0-00	GYM FLOOR TAPE SUPER SET	\$ 99.95
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-041-2-23-0-00	BRINE POP-UP LACROSSE GOAL	\$ 79.95
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-041-2-23-0-00	COURT LINE KIT	\$ 64.95
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-041-2-23-0-00	Shipping	\$ 40.63
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-103-2-23-0-00	Shipping	\$ 20.89
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-103-2-23-0-00	WHEELER TUNNEL	\$ 125.95
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-105-2-23-0-00	WHEELER TUNNEL	\$ 125.95
P04751200101, P047	Flaghouse	12-3185	199-11-6399-10-105-2-23-0-00	Shipping	\$ 20.90

Subtotal **\$ 834.97**

Voucher Number	Vendor	Amount	
030712	Fleet Pride	\$ 3,262.91	Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
45700839	Fleet Pride	12-3892	199-34-6249-00-931-2-99-0-00	CONTRACT SERVICE FOR THE REPAIR OF BUS 24	\$ 645.86
46505468	Fleet Pride	12-3753	199-34-6319-00-931-2-99-0-00	CONTRACT SERVICE FOR THE REPAIR OF BUS 24	\$ 2,617.05

Subtotal **\$ 3,262.91**

Voucher Number	Vendor	Amount	
030712	Fortress Software Incorporated	\$ 153.61	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
11-467U	Fortress Software Incorporated	12-3474	865-36-6499-23-001-2-99-0-00	Encumber for Matchmaker Fundraiser for Student Council at Robstown High School	\$ 153.61

Subtotal **\$ 153.61**

Voucher Number	Vendor	Amount	
030712	Garcia, John (Police Officer)	\$ 875.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122378	Garcia, John (Police Officer)	12-2378	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS	\$ 200.00
122840	Garcia, John (Police Officer)	12-2840	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS	\$ 675.00

Subtotal **\$ 875.00**

Voucher Number	Vendor	Amount	
030712	GE Capital	\$ 129.00	Hattie Martin Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
56598189	GE Capital	12-3287	199-11-6269-00-104-2-11-0-00	Sharp Copier for Dec.	\$ 129.00

Subtotal **\$ 129.00**

Voucher Number	Vendor	Amount	
030712	Gonzalez, Arturo	\$ 725.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122766	Gonzalez, Arturo	12-2766	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 725.00

Subtotal **\$ 725.00**

Voucher Number	Vendor	Amount	
030712	Gonzalez, Marco A	\$ 400.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122723	Gonzalez, Marco A	12-2723	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 175.00
122383	Gonzalez, Marco A	12-2383	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 225.00

Subtotal **\$ 400.00**

Voucher Number	Vendor	Amount	
030712	Gopher	\$ 2,010.30	21st Century Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
8440204	Gopher	12-3615	265-11-6399-00-042-2-24-0-00	Fitness for life	\$ 539.10
8440204	Gopher	12-3615	265-11-6399-00-042-2-24-0-00	DVD complete guide to latin dancing	\$ 26.95
8440204	Gopher	12-3615	265-11-6399-00-042-2-24-0-00	DVD complete guide to line dancing	\$ 26.95
8440204	Gopher	12-3615	265-11-6399-00-042-2-24-0-00	CD everybody dance	\$ 15.25
8440204	Gopher	12-3615	265-11-6399-00-042-2-24-0-00	Food pyramid toss up ball	\$ 13.45
8440203	Gopher	12-2540	265-11-6399-00-101-2-24-0-00	Ultra play sport balls	\$ 669.00
8439986	Gopher	12-2541	265-11-6399-00-101-2-24-0-00	Roller racer	\$ 719.60

Subtotal **\$ 2,010.30**

Voucher Number	Vendor	Amount	
030712	Group Excellence	\$ 154.00	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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2011-11-48-51-2218 Group Excellence	12-4038	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS (4 STUDENTS, 1.45 HRS.)	\$	154.00
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Subtotal					\$ 154.00
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Voucher Number	Vendor	Amount	
030712	Gulf Coast Paper Co	\$ 4,595.84	San Pedro Elementary, Hattie Martin Elementary & Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
345108	Gulf Coast Paper Co	12-3428	199-11-6399-00-101-2-11-0-00	White letter size paper	\$ 1,755.60
345108	Gulf Coast Paper Co	12-3428	199-11-6399-00-101-2-11-0-00	Legal size White Paper 11x17	\$ 63.06
345108	Gulf Coast Paper Co	12-3428	199-11-6399-00-101-2-11-0-00	Blue Color Paper 8 1/2 x 11	\$ 39.12
345108	Gulf Coast Paper Co	12-3428	199-11-6399-00-101-2-11-0-00	Green Paper 8 1/2 x 11	\$ 39.12
349499, 351122	Gulf Coast Paper Co	12-3722	199-11-6399-00-104-2-11-0-00	COLORED PAPER: 2 CASES OF PINK, SALMON, GOLDENROD, GRAY, GREEN	\$ 586.40
342101	Gulf Coast Paper Co	12-3825	199-51-6319-00-101-2-99-0-00	Roll Towel	\$ 364.70
342101	Gulf Coast Paper Co	12-3825	199-51-6319-00-101-2-99-0-00	Shipping	\$ 2.80
342101	Gulf Coast Paper Co	12-3825	199-51-6319-00-101-2-99-0-00	SensorVac Bags	\$ 38.52
342101	Gulf Coast Paper Co	12-3825	199-51-6319-00-101-2-99-0-00	Toilet Tissue	\$ 335.25
342101	Gulf Coast Paper Co	12-3825	199-51-6319-00-101-2-99-0-00	Foam Soap	\$ 227.55
342101	Gulf Coast Paper Co	12-3825	199-51-6319-00-101-2-99-0-00	38X60X16 Liners	\$ 94.04
342101	Gulf Coast Paper Co	12-3825	199-51-6319-00-101-2-99-0-00	Comet Powder	\$ 34.16
342101	Gulf Coast Paper Co	12-3825	199-51-6319-00-101-2-99-0-00	24x33x8 Liners	\$ 84.80
337497	Gulf Coast Paper Co	12-0577	199-51-6319-89-936-2-99-0-00	PURCHASE CUSTODIAL SUPPLIES	\$ 499.32
334405, 339956	Gulf Coast Paper Co	12-0576	199-51-6319-89-936-2-99-0-00	PURCHASE CUSTODIAL SUPPLIES	\$ 431.40

Subtotal					\$ 4,595.84
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Voucher Number	Vendor	Amount	
030712	Harcourt Outlines Inc	\$ 257.56	Lotspeich Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
725838	Harcourt Outlines Inc	12-3994	865-36-6499-30-103-2-99-0-00	AR Student Reading Incentives - Assorted Pencil Top Erasers, (144 pkg.)	\$ 28.80
725838	Harcourt Outlines Inc	12-3994	865-36-6499-30-103-2-99-0-00	Assorted Neon Paw Print Pencils (144 pkg.)	\$ 26.64
725838	Harcourt Outlines Inc	12-3994	865-36-6499-30-103-2-99-0-00	Tie-DYe Foam Pencil Grips (100 pkg.)	\$ 140.00
725838	Harcourt Outlines Inc	12-3994	865-36-6499-30-103-2-99-0-00	Pencils, Car Designs (144 pkg.)	\$ 26.64
725838	Harcourt Outlines Inc	12-3994	865-36-6499-30-103-2-99-0-00	Pencils, Classic Pkg. (Pkg 144)	\$ 24.48
725838	Harcourt Outlines Inc	12-3994	865-36-6499-30-103-2-99-0-00	Shipping	\$ 11.00

Subtotal					\$ 257.56
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Voucher Number	Vendor	Amount	
030712	HEB Food Store	\$ 582.13	Federal Programs, Athletic Program, Seale JHS & Health Services

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
581189	HEB Food Store	12-3817	211-61-6499-00-101-2-30-0-00	NUTRITIONAL LOW CALORIE CAKE WORKSHOP FEB. 9, 2012. THE READING	\$ 99.84
042692	HEB Food Store	12-3215	184-36-6412-37-932-2-91-0-00	(powerlifting)meals for students traveling to Gregory Portland on 2/11/12 25 x \$7	\$ 116.84
032557	HEB Food Store	12-3214	184-36-6412-37-932-2-91-0-00	(powerlifting)meals for students traveling to Orange Grove on 2/4/12 25 x \$7	\$ 139.33
067306	HEB Food Store	12-3364	199-11-6399-00-041-2-11-0-00	Encumber for supplies (cups, straws, cups, etc. for science labs.	\$ 99.91
065937	HEB Food Store	12-2460	199-33-6499-00-927-2-99-0-00	to purchase food trays, utensils, cups, plates, napkins, chips/dip, drinks and dessert	\$ 126.21

Subtotal **\$ 582.13**

Voucher Number	Vendor	Amount	
030712	Helping Hands Pediatric Rehabilitation Se	\$ 5,799.87	Special Education Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
640	Helping Hands Pediatric Rehabilitation Se 12-4048		224-11-6291-00-001-2-23-0-00	encumbering for professional services such as: OT for sped.students that have a sc	\$ 799.87
640	Helping Hands Pediatric Rehabilitation Se 12-4048		224-11-6291-00-041-2-23-0-00	encumbering for professional services such as: OT for sped.students that have a sc	\$ 1,000.00
640	Helping Hands Pediatric Rehabilitation Se 12-4048		224-11-6291-00-042-2-23-0-00	encumbering for professional services such as: OT for sped.students that have a sc	\$ 1,000.00
640	Helping Hands Pediatric Rehabilitation Se 12-4048		224-11-6291-00-101-2-23-0-00	encumbering for professional services such as: OT for sped.students that have a sc	\$ 1,000.00
640	Helping Hands Pediatric Rehabilitation Se 12-4048		224-11-6291-00-104-2-23-0-00	encumbering for professional services such as: OT for sped.students that have a sc	\$ 1,000.00
640	Helping Hands Pediatric Rehabilitation Se 12-4048		224-11-6291-00-105-2-23-0-00	encumbering for professional services such as: OT for sped.students that have a sc	\$ 1,000.00

Subtotal **\$ 5,799.87**

Voucher Number	Vendor	Amount	
030712	Here Comes Money Inc	\$ 544.00	Ortiz Intermediate School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
11784	Here Comes Money Inc	12-3949	865-36-6499-14-042-2-99-0-00	Case of 500 (10 buckets of 50)ORIGINAL Scented PENCILS	\$ 520.00
11784	Here Comes Money Inc	12-3949	865-36-6499-14-042-2-99-0-00	Pack of 40 BookScents/BookMarks (5 each of the 8 scents)	\$ 24.00

Subtotal **\$ 544.00**

Voucher Number	Vendor	Amount	
030712	Home Depot (Leopard)	\$ 600.71	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
6564-154594	Home Depot (Leopard)	12-3109	199-51-6319-87-936-2-99-0-00	PURCHASE PAINT SUPPLIES	\$ 279.80
6564-154589	Home Depot (Leopard)	12-3110	199-51-6319-87-936-2-99-0-00	PURCHASE PAINT SUPPLIES	\$ 320.91

Subtotal **\$ 600.71**

Voucher Number	Vendor	Amount	
030712	Husky Trailer & Parts Co	\$ 246.60	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
7696	Husky Trailer & Parts Co	12-2519	199-51-6319-82-936-2-99-0-00	PURCHASE SUPPLIES FOR TRAILER	\$ 246.60

Subtotal **\$ 246.60**

Voucher Number	Vendor	Amount	
030712	Insco Distributing, Inc.	\$ 2,073.02	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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6535975	Insco Distributing, Inc.	12-4213	199-51-6319-83-936-2-99-0-00	PURCHASE A/C UNIT FOR SALAZAR FRONT OFFICE	\$ 1,295.97
6535969	Insco Distributing, Inc.	12-4251	199-51-6319-83-936-2-99-0-00	PURCHASE 410A REFRIGERANT A/C FOR DISTRICT WIDE	\$ 777.05

Subtotal **\$ 2,073.02**

Voucher Number	Vendor	Amount			
030712	InterQuest Detection Canines of South Te	\$ 450.00		Federal Programs	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
3439	InterQuest Detection Canines of South Te	12-3526	211-11-6291-00-001-2-30-0-00	CANINE SEVICES FOR ROBSTOWN ISD	\$ 450.00

Subtotal **\$ 450.00**

Voucher Number	Vendor	Amount			
030712	Joe Corbi's Wholesale Pizza	\$ 1,035.30		Seale Jr High School	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2013933	Joe Corbi's Wholesale Pizza	12-1361	865-36-6499-04-041-2-99-0-00	Encumber for Fundraiser 10/1-14/2011 Counselor Office for Incentives for A & AB H	\$ 1,035.30

Subtotal **\$ 1,035.30**

Voucher Number	Vendor	Amount			
030712	Johnstone Supply Co	\$ 3,807.66		Maintenance Department	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
116121; 116229	Johnstone Supply Co	12-3571	199-51-6319-83-936-2-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 366.62
116325; 117233	Johnstone Supply Co	12-3572	199-51-6319-83-936-2-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 473.80
116616	Johnstone Supply Co	12-3740	199-51-6319-83-936-2-99-0-00	PURCHASE A/C FILTERS FOR DISTRICT WIDE REPAIRS	\$ 783.96
116617	Johnstone Supply Co	12-3750	199-51-6319-83-936-2-99-0-00	PURCHASE A/C FILTERS FOR DISTRICT WIDE REPAIRS	\$ 2,183.28

Subtotal **\$ 3,807.66**

Voucher Number	Vendor	Amount			
030712	Jones & Cook Stationers	\$ 4,654.97		Special Education Department & Personnel Department	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
3442153-0, 3442209-	Jones & Cook Stationers	12-3426	199-11-6399-10-001-2-23-0-00	LEGAL PAD	\$ 31.12
3442153-0, 3442209-	Jones & Cook Stationers	12-3426	199-11-6399-10-001-2-23-0-00	4 DRAWER FILE CABINET	\$ 342.00
3442153-0, 3442209-	Jones & Cook Stationers	12-3426	199-11-6399-10-001-2-23-0-00	1 MMM Notes 4x4	\$ 1.75
3442153-0, 3442209-	Jones & Cook Stationers	12-3426	199-11-6399-10-001-2-23-0-00	5 MMM Pop- up Notes	\$ 8.43
3442153-0, 3442209-	Jones & Cook Stationers	12-3426	199-11-6399-10-001-2-23-0-00	4 Label - Post Meter label	\$ 2.48
3442153-0, 3442209-	Jones & Cook Stationers	12-3426	199-11-6399-10-001-2-23-0-00	2 Mech Pencils	\$ 0.56
3442153-0, 3442209-	Jones & Cook Stationers	12-3426	199-11-6399-10-001-2-23-0-00	3 Dryline Tape Correct	\$ 3.42
3442153-0, 3442209-	Jones & Cook Stationers	12-3426	199-11-6399-10-001-2-23-0-00	10 Additional Fisk Scissors	\$ 3.68
3442153-0, 3442209-	Jones & Cook Stationers	12-3426	199-11-6399-10-001-2-23-0-00	10 Additional Spr Opener	\$ 0.49
3442153-0, 3442209-	Jones & Cook Stationers	12-3426	199-11-6399-10-041-2-23-0-00	10 Additional Spr Opener	\$ 0.06
3442153-0, 3442209-	Jones & Cook Stationers	12-3426	199-11-6399-10-041-2-23-0-00	10 Additional Fisk Scissors	\$ 0.46

3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-041-2-23-0-00	3 Dryline Tape Correct	\$	0.42
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-041-2-23-0-00	2 Mech Pencils	\$	0.07
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-041-2-23-0-00	4 Label - Post Meter label	\$	0.32
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-041-2-23-0-00	5 MMM Pop- up Notes	\$	1.05
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-041-2-23-0-00	1 MMM Notes 4x4	\$	0.21
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-041-2-23-0-00	LEGAL PADS	\$	46.68
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-042-2-23-0-00	LEGAL PADS	\$	46.68
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-042-2-23-0-00	LEGAL PAD	\$	15.56
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-042-2-23-0-00	1 MMM Notes 4x4	\$	0.30
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-042-2-23-0-00	5 MMM Pop- up Notes	\$	1.41
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-042-2-23-0-00	4 Label - Post Meter label	\$	0.41
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-042-2-23-0-00	2 Mech Pencils	\$	0.10
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-042-2-23-0-00	3 Dryline Tape Correct	\$	0.57
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-042-2-23-0-00	10 Additional Fisk Scissors	\$	0.62
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-042-2-23-0-00	10 Additional Spr Opener	\$	0.08
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-101-2-23-0-00	10 Additional Spr Opener	\$	0.03
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-101-2-23-0-00	1 Additional Address Stamp	\$	0.28
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-101-2-23-0-00	10 Additional Fisk Scissors	\$	0.24
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-101-2-23-0-00	3 Dryline Tape Correct	\$	0.23
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-101-2-23-0-00	2 Mech Pencils	\$	0.03
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-101-2-23-0-00	4 Label - Post Meter label	\$	0.16
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-101-2-23-0-00	5 MMM Pop- up Notes	\$	0.55
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-101-2-23-0-00	1 MMM Notes 4x4	\$	0.11
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-101-2-23-0-00	CONSTRUCTION PAPER-GREEN SUPPLIES FOR SPEECH THERAPIST & SPE	\$	3.30
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-101-2-23-0-00	HOLIDAY RED CONSTRUCTION PAPER	\$	3.30
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-101-2-23-0-00	CLASSIC MARKERS	\$	17.68
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-103-2-23-0-00	BRIGHT WHITE CONST. PAPER	\$	3.30
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-103-2-23-0-00	ASSORTED CONSTRUCTION PAPER	\$	6.64
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-103-2-23-0-00	1 MMM Notes 4x4	\$	0.05
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-103-2-23-0-00	5 MMM Pop- up Notes	\$	0.22
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-103-2-23-0-00	4 Label - Post Meter label	\$	0.07
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-103-2-23-0-00	2 Mech Pencils	\$	0.02
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-103-2-23-0-00	3 Dryline Tape Correct	\$	0.09
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-103-2-23-0-00	10 Additional Fisk Scissors	\$	0.10
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-103-2-23-0-00	10 Additional Spr Opener	\$	0.01
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-103-2-23-0-00	1 Additional Address Stamp	\$	0.11
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-104-2-23-0-00	1 Additional Address Stamp	\$	3.10
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-104-2-23-0-00	10 Additional Spr Opener	\$	0.42
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-104-2-23-0-00	10 Additional Fisk Scissors	\$	3.15
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-104-2-23-0-00	3 Dryline Tape Correct	\$	2.92
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-104-2-23-0-00	2 Mech Pencils	\$	0.48
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-104-2-23-0-00	4 Label - Post Meter label	\$	2.13
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-104-2-23-0-00	5 MMM Pop- up Notes	\$	7.22
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-104-2-23-0-00	1 MMM Notes 4x4	\$	1.49
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-104-2-23-0-00	STICKY BACK HOOK & LOOP FILM	\$	85.68
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-104-2-23-0-00	LEGAL PAD	\$	46.68
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-104-2-23-0-00	LAMINATING POUCHES	\$	187.18
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	DRY ERASE MARKERS	\$	23.24
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	4 DRAWER FILE CABINET	\$	339.45
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	REGULAR SIZE CRAYONS	\$	18.44
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	1 MMM Notes 4x4	\$	1.84

3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	4 Label - Post Meter label	\$	2.62
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	2 Mech Pencils	\$	0.59
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	3 Dryline Tape Correct	\$	3.61
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	10 Additional Fisk Scissors	\$	3.89
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	10 Additional Spr Opener	\$	0.51
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	5 MMM Pop- up Notes	\$	8.89
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	CLASP ENVELOPES	\$	12.48
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-11-6399-10-105-2-23-0-00	1 Additional Address Stamp	\$	0.48
3462884-0 Jones & Cook Stationers	12-4225	199-21-6399-00-949-2-99-0-00	Composition notebooks for Literacy Coaches	\$	16.24
3462884-0 Jones & Cook Stationers	12-4225	199-21-6399-00-949-2-99-0-00	Extra-wide EZD View Binders White 2 inch binders	\$	49.92
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	1 MMM Notes 4x4	\$	13.31
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	3 Dryline Tape Correct	\$	26.03
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	2 Mech Pencils	\$	4.29
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	4 Label - Post Meter label	\$	18.93
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	1 Additional Address Stamp	\$	26.48
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	6X9 STENO BOOKS	\$	39.48
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	EASY TOUCH PRO RETRACABLE PENS	\$	18.96
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	5 MMM Pop- up Notes	\$	64.23
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	LEGAL PAD	\$	46.68
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	10 Additional Spr Opener	\$	3.70
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	10 Additional Fisk Scissors	\$	28.06
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	AA BATTERIES	\$	101.00
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	AAA BATTERIES	\$	105.20
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	POST IT FLAGS	\$	19.92
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	POST IT FLAGS	\$	19.92
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	POST IT FLAGS	\$	20.28
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	POST IT FLAGS	\$	19.92
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	Z-GRIP GEL RETRACTABLE PENS	\$	7.67
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	FINE POINT MARKER	\$	26.76
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	ELECTRIC HOLE PUNCH	\$	59.80
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	BLK INK CARTRIDGE	\$	29.43
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	COLOR INK CARTRIDGE	\$	35.99
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	ZAZZLE HIGHLIGHTS	\$	9.30
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	6' CORD CONCEALER	\$	25.28
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	SIX OUTLET POWER STRIP	\$	75.33
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	SCOTCH TAPE REFILLS	\$	74.30
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	RUBBER FINGERS	\$	2.32
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	RUBBER FINGERS	\$	4.64
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	RUBBER FINGERS	\$	4.64
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	HP BLK PRINT CARTRIDGE	\$	811.40
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	ELECTRIC PORTABLE HOLE PUNCH	\$	56.30
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	FINGER GRIB PLASTIC RULER	\$	13.20
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	SCISSORS W/MICROBAR	\$	11.48
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	BUSINESS ADDRESS STAMP	\$	32.30
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	BUSINESS ADDRESS STAMP	\$	30.45
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	ROUND COLOR CODING LABLES	\$	4.61
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	SOFTWHITE BLUB A19	\$	9.22
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	RETRACTABLE HIGHLIGHTERS	\$	14.78
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	STORE N GO USB2.0	\$	32.40
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	WHITE BUSINESS ENVELOPES	\$	124.76
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	RED PRESSBOARD	\$	269.00

3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	SECURE POCKET	\$	380.20
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	MESH DESKTOP FILE	\$	121.44
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	EXTRA LARGE FILING LABLES	\$	1.63
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	DESK CAKENDAR REFILL	\$	2.13
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	DESK MONTHLY PADS	\$	145.20
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	VINYL-COATED PAPER CLIPS	\$	9.90
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	PAPER CLIPS	\$	12.80
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	LARGE PAPER CLIPS	\$	9.21
3442153-0, 3442209- Jones & Cook Stationers	12-3426	199-21-6399-10-933-2-23-0-00	MED. CLIPS	\$	6.09
3453677-0 Jones & Cook Stationers	12-3913	199-41-6399-00-735-2-99-0-00	Metal Self-inking Date Stamp	\$	96.70
3457118-0 Jones & Cook Stationers	12-3955	199-41-6399-00-735-2-99-0-00	Toner Cartridge, Black	\$	148.78
3457118-0 Jones & Cook Stationers	12-3955	199-41-6399-00-735-2-99-0-00	Cristal Stick Pens, Blue	\$	5.55
3457118-0 Jones & Cook Stationers	12-3955	199-41-6399-00-735-2-99-0-00	Cristal Stick Pens, Black	\$	5.49

Subtotal **\$ 4,654.97**

Voucher Number	Vendor	Amount	
030712	Labatt Food Service	\$ 40,898.24	Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-3831	Labatt Food Service	12-3831	101-35-6341-00-001-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 6,615.00
12-3831	Labatt Food Service	12-3831	101-35-6341-00-041-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 2,000.00
12-3831	Labatt Food Service	12-3831	101-35-6341-00-042-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 650.00
12-3831	Labatt Food Service	12-3831	101-35-6341-00-101-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 3,800.00
12-3831	Labatt Food Service	12-3831	101-35-6341-00-103-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 3,928.00
12-3831	Labatt Food Service	12-3831	101-35-6341-00-104-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 2,300.00
12-3831	Labatt Food Service	12-3831	101-35-6341-00-105-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 4,800.00
12-3831	Labatt Food Service	12-3831	101-35-6342-00-001-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 2,862.00
12-3831	Labatt Food Service	12-3831	101-35-6342-00-041-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 2,865.00
12-3831	Labatt Food Service	12-3831	101-35-6342-00-042-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 2,865.00
12-3831	Labatt Food Service	12-3831	101-35-6342-00-101-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 1,162.00
12-3831	Labatt Food Service	12-3831	101-35-6342-00-103-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 1,162.00
12-3831	Labatt Food Service	12-3831	101-35-6342-00-104-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 1,105.00
12-3831	Labatt Food Service	12-3831	101-35-6342-00-105-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 1,066.00
12-3831	Labatt Food Service	12-3831	101-35-6343-00-001-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 1,858.24
12-3831	Labatt Food Service	12-3831	101-35-6343-00-041-2-99-0-00	Dry goods,Frozen & Refrigerated Food,Items for Sale,& Non-Food Items	\$ 1,860.00

Subtotal **\$ 40,898.24**

Voucher Number	Vendor	Amount	
030712	Leal, Rudy	\$ 308.00	Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
030712			199-11-6411-10-041-2-23-0-00	Lunch for students, coach, volunteers to attend the 2012 Special Olympics on April	\$ 21.00
030712			199-11-6412-10-001-2-23-0-00	Lunch for students, coach, volunteers to attend the 2012 Special Olympics on April	\$ 287.00

Subtotal **\$ 308.00**

Voucher Number	Vendor	Amount	
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030712 Learning Zone		\$ 2,616.84		Federal Programs	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	PARTS OF SPEECH	\$ 11.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	STANDARDIZED TEST PRACTICE WRITING	\$ 11.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	NONFICTION PASSAGES W/GRAPHIC ORGANIZERS	\$ 18.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	JUMPSTARTERS FOR WRITING	\$ 8.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	FOUR SQUARE WRITING METHOD SERIES	\$ 12.95
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	FOUR SQUARE: THEIR PERSONAL WRITING COACH	\$ 12.95
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	Discount	\$ (45.12)
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	MATH CRITICAL THINKING GRADES 2-4	\$ 35.97
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	HI-LO READING COMPREHENSION	\$ 32.97
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	GRADE 2 MATH FILE FOLDER GAMES	\$ 107.94
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	GRADE 2 LANGUAGE ARTS FILE FOLDER GAMES	\$ 107.94
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	READING PRACTICE GRADE 2	\$ 7.99
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	READING PRACTICE GRADE 3	\$ 7.99
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	STAAR MATH GRADE 3	\$ 83.90
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	STAAR MATH PRACTICE GRADE 4	\$ 50.00
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	STAAR WORKSHOP GRADE 3	\$ 15.95
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	STAAR WORK GRADE 4	\$ 15.95
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	STAAR READING GRADE 3	\$ 25.00
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	STAAR READING GRADE 4	\$ 25.00
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MATH DRILL SERIES ADDITION & SUBTRACTION	\$ 14.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MATH DRILL SERIES MULTIPLICATION & DIVISION	\$ 14.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	RAINBOW FRACTION EQUIVALENT POCKET CHART	\$ 22.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MATHEMATICS GAME BASED GRADE 4	\$ 89.95
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	Discount	\$ (363.79)
4057142	Learning Zone	12-3819	211-11-6399-00-104-2-30-0-00	STAAR MATH GRADE 4 (H.MARTIN)	\$ 83.90
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MAGNETIC METRIC STAIRCASE	\$ 19.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	FICTION WRITING	\$ 18.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	PROMPT PLAN, WRITE	\$ 15.95
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	DAILY TRAIT WARM UPS	\$ 27.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MEASUREMENT ACTIVITIES GRADE 4-8	\$ 11.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MEASUREMENT & ESTIMATION POCKET CHART	\$ 39.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	DICE ACTIVITIES FOR MULTIPLICATION GRADES 3-6	\$ 12.95
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	SYNONYMS BINGO GAME	\$ 9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	HOMOPHONES BINGO GAMES	\$ 9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	PUNCTUATION BINGO GAME	\$ 19.98
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	PUNCTUATION SKILLS	\$ 19.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	GRAMMAR RULES	\$ 16.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	RACE AROUND THE CLOCK ELAPSED TIME GAME	\$ 23.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	READING BETWEEN THE LINE CARDS 3.5-5.0	\$ 9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MAIN IDEA CARDS 2.0-3.5	\$ 9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MAIN IDEA CARDS 3.5-5.0	\$ 9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	NONFICTION CLOSE READING	\$ 16.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	TIMED MATH DRILLS 4 BKS SET ADD, SUBT, MULT, DIV.	\$ 31.96
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	STEP BY STEP MEASUREMENT MAT	\$ 23.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	HOTS DOTS STATES AND CAPITALS	\$ 9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	DAILY PARAGRAPH EDITING	\$ 21.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	DAILY JOURNAL PROMPTS	\$ 14.95

4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	GRAMMAR 500 GAME	\$	24.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	PUNCTUATION SKILL CARDS	\$	39.98
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	INFERENCE PRACTICE CARDS 3.5-5.0	\$	9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	READ BETWEEN THE LINES 2.0-3.5	\$	9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	HOT DOTS MATH FLASH CARD FRACTIONS	\$	19.98
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	HOT DOTS MATH FLASH CARD TELLING TIME	\$	9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MATH BKS X AND OLD FASHIONED ICE CREAM PARLOR	\$	11.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MATHS BKS X AND HAMBURGER HUT	\$	11.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	WORD STUDY	\$	12.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	ACTIVITIES FOR FLUENCY GRADES 3-4	\$	16.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	180 ESSENTIAL VOCABULARY WORDS GRADE 4	\$	12.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	180 ESSENTIAL VOCABULARY WORDS GRADE 5	\$	12.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	STRATEGIES THAT WORK: COMPREHENSION PRAC. GRADE 4	\$	11.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	INFERENCE PRACTICE CARDS 2.0-3.5	\$	9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	40 WRITING PROMPTS	\$	14.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	HOT DOTS ADDITION	\$	9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	HOT DOTS SUBTRACTION	\$	9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	HOT DOTS PENS	\$	99.90
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	PHONICS	\$	12.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	HIGH FREQUENCY WORDS	\$	12.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	TRICKY GRAMMAR GRADE 4	\$	16.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	JUMPSTARTERS FOR WRITING	\$	8.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	GRAMMAR 3-4	\$	16.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MAKE WRITING VISUAL	\$	19.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	GRAMMAR ACTIVITIES GRADES 3-5	\$	11.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MINUTE MATH 4TH GRADE	\$	16.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	TELLING TIME HOT DOTS	\$	19.98
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	TALKING HOT DOTS PENS	\$	299.70
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	SINGAPORE 70 WORD PROBLEMS	\$	12.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	SINGAPORE MATH LEVEL 4A	\$	9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	SINGAPORE MATH LEVEL 4B	\$	9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	TRICKY GRAMMAR GRADE 3	\$	16.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	2 SIDED CARD GAMES FRACTIONS/DECIMALS/PERCENT	\$	14.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	HOT DOTS READING COMPREHENSION SET	\$	309.98
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MULTIPLICATION HOT DOTS	\$	19.98
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	DIVISION HOT DOTS	\$	19.98
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	FRACTIONS HOT DOTS	\$	19.98
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MONEY HOT DOTS	\$	19.98
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	NATURAL DISASTERS TEACHING POSTER SET	\$	8.95
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	INTRODUCING DISASTERS TEACHING POSTER SET	\$	13.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	DIFFERENTIATED LESSONS AND ASSESSMENTS GRADE 4	\$	19.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	USING GRAPHIC ORGS TO IMPROVE RDG COMPREHENSION	\$	15.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	MATH WRAP UP RESOURCE KIT	\$	279.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	2 SIDED CRAD GAMES MULTIPLICATION/DIVISION	\$	14.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	DOCUMENT BASED QUESTIONS	\$	14.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	NONFICTION READING COMPREHENSION	\$	8.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	READING COMPREHENSION GRAPHIC ORGANIZER	\$	14.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	WRITING EFFECTIVE REPORT CARD COMMENTS	\$	10.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	READING GENRES	\$	11.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	SHORT PLAYS FOR BUILDING FLUENCY	\$	19.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	POETRY WRITING HARDBOX	\$	12.95

4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	READ AND UNDERSTAND POETRY	\$	16.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	COMPREHENSION HOMEWORK PACKETS	\$	15.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	HIGH INTEREST NONFICTION 4TH GR	\$	21.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	USING A WRITERS NOTEBOOK	\$	9.99
4057032	Learning Zone	12-3844	211-11-6399-00-104-2-30-0-00	HIGH INTEREST READING	\$	47.94

Subtotal **\$ 2,616.84**

Voucher Number	Vendor	Amount		
030712	Medco Supply Co	\$ 88.48	Health Services	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 41477826	Medco Supply Co	12-3391	199-33-6399-00-927-2-99-0-00	Medi-First Antiseptic Spray 3oz. pump	\$ 54.60
Inv# 41477826	Medco Supply Co	12-3391	199-33-6399-00-927-2-99-0-00	Duracell AA Batteries	\$ 33.88
Subtotal					\$ 88.48

Voucher Number	Vendor	Amount		
030712	Morin, Michael	\$ 1,000.00	Police Security Budget	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-2730	Morin, Michael	12-2730	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:t Seale Jr High - 11 h	\$ 275.00
12-2767	Morin, Michael	12-2767	199-52-6291-00-929-2-99-0-00	Security work at RHS - 29 hrs on 2/13, 2/14, 2/15, 2/20, 2/22, 2/23, 2/24/12	\$ 725.00
Subtotal					\$ 1,000.00

Voucher Number	Vendor	Amount		
030712	Music in Motion	\$ 337.04	Elementary Music Budget	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
00402201	Music in Motion	12-3124	199-36-6399-00-922-2-99-0-00	Instrumental Classmates DVD's. (5 dvd kit) #2196	\$ 89.00
00402201	Music in Motion	12-3124	199-36-6399-00-922-2-99-0-00	Pulse: Stomp Odyssey DVD #5056	\$ 21.95
00402201	Music in Motion	12-3124	199-36-6399-00-922-2-99-0-00	Music Basics Poster #4480	\$ 14.95
00402201	Music in Motion	12-3124	199-36-6399-00-922-2-99-0-00	Clap to it DVD #4872	\$ 14.95
00402201	Music in Motion	12-3124	199-36-6399-00-922-2-99-0-00	Rhythm Cards #1121	\$ 29.95
00402201	Music in Motion	12-3124	199-36-6399-00-922-2-99-0-00	Chart Staff Paper #6112	\$ 18.95
00402201	Music in Motion	12-3124	199-36-6399-00-922-2-99-0-00	Giant Erasable keyboard #6066	\$ 39.95
00402201	Music in Motion	12-3124	199-36-6399-00-922-2-99-0-00	Music Puzzles plus #PB6273	\$ 19.95
00402201	Music in Motion	12-3124	199-36-6399-00-922-2-99-0-00	Choir Builders - Techniques #6528	\$ 29.99
00402201	Music in Motion	12-3124	199-36-6399-00-922-2-99-0-00	Singing Tongue Twisters - warm-ups #6578	\$ 24.95
00402201	Music in Motion	12-3124	199-36-6399-00-922-2-99-0-00	Shipping	\$ 32.45
Subtotal					\$ 337.04

Voucher Number	Vendor	Amount		
030712	NASCO	\$ 962.14	Career & Technology	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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Inv# 655843; 665799 NASCO	12-1558	199-11-6399-76-001-2-22-0-00	Biofels: Investigation Ethanol Production & Combustion Lab Kit / AG	\$	196.50
Inv# 655843; 665799 NASCO	12-1558	199-11-6399-76-001-2-22-0-00	Nitrates, Phosphates & Eutrophication	\$	44.25
Inv# 655843; 665799 NASCO	12-1558	199-11-6399-76-001-2-22-0-00	Water Quality Education Test Kit	\$	342.95
Inv# 655843; 665799 NASCO	12-1558	199-11-6399-76-001-2-22-0-00	Environmental Situation Cards	\$	26.95
Inv# 655843; 665799 NASCO	12-1558	199-11-6399-76-001-2-22-0-00	Bioquest Advanced Owl Pellet Kit	\$	55.95
Inv# 655843; 665799 NASCO	12-1558	199-11-6399-76-001-2-22-0-00	Additional Pellets	\$	35.00
Inv# 655843; 665799 NASCO	12-1558	199-11-6399-76-001-2-22-0-00	Tumbling Composter	\$	101.75
Inv# 655843; 665799 NASCO	12-1558	199-11-6399-76-001-2-22-0-00	Rumen Model	\$	44.50
Inv# 655843; 665799 NASCO	12-1558	199-11-6399-76-001-2-22-0-00	Shipping	\$	102.29
Inv# 655843; 665799 NASCO	12-1558	199-11-6399-76-001-2-22-0-00	Surcharge	\$	12.00

Subtotal					\$ 962.14
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Voucher Number	Vendor	Amount			
030712	Nextel	\$ 902.36		Maintenance Department	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 224164089-11	Nextel	12-1663	199-51-6256-89-936-2-99-0-00	FEBRUARY MONTHLY BILL FOR EMPLOYEE WORK RADIOS	\$ 902.36

Subtotal					\$ 902.36
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Voucher Number	Vendor	Amount			
030712	Nueces County Record Star	\$ 23.00		Hattie Martin Elementary	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-4101	Nueces County Record Star	12-4101	199-12-6329-00-104-2-11-0-00	Annual subscription for 1 yr. for Newspaper for the Library	\$ 23.00

Subtotal					\$ 23.00
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Voucher Number	Vendor	Amount			
030712	Nueces County Water Control	\$ 8,803.05		District Wide Budget	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-0796	Nueces County Water Control	12-0796	199-51-6255-00-945-2-99-0-00	Water bill - March 2012	\$ 8,803.05

Subtotal					\$ 8,803.05
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Voucher Number	Vendor	Amount			
030712	Odem-Edroy ISD	\$ 40,255.75		21st Century	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
124223	Odem-Edroy ISD	12-4223	265-93-6493-05-999-2-24-0-00	Request #5 for 2011-12 reimbursements of expenses incurred by 21st Century -HEF	\$ 40,255.75

Subtotal					\$ 40,255.75
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Voucher Number	Vendor	Amount			
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030712	Oriental Trading Co	\$	203.28	Ortiz Intermediate & Lotspeich Elementary	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 649573088-01	Oriental Trading Co	12-4018	865-36-6499-09-042-2-99-0-00	KS-K1599 Miniature Tootsie Roll Pops Unit 2 Lb 4 oz	\$ 10.00
Inv# 649573088-01	Oriental Trading Co	12-4018	865-36-6499-09-042-2-99-0-00	KS-19/28 Globe Key Chains 144 in a unit	\$ 18.00
Inv# 649573088-01	Oriental Trading Co	12-4018	865-36-6499-09-042-2-99-0-00	KS 24/1741 Mega Sayings Bracelet assortment	\$ 40.00
Inv# 649573088-01	Oriental Trading Co	12-4018	865-36-6499-09-042-2-99-0-00	KS-K26 Smarties Rolls Unit 2 lb	\$ 8.00
Inv# 649573088-01	Oriental Trading Co	12-4018	865-36-6499-09-042-2-99-0-00	KS-51/34 Roll of green \$.25 tickets	\$ 5.00
Inv# 649573088-01	Oriental Trading Co	12-4018	865-36-6499-09-042-2-99-0-00	KS-51/43 double roll tickets 1000	\$ 6.25
Inv# 649573088-01	Oriental Trading Co	12-4018	865-36-6499-09-042-2-99-0-00	Discount	\$ (4.36)
Inv# 649612575-01	Oriental Trading Co	12-3957	865-36-6499-30-103-2-99-0-00	AR Reading Student Incentive - Stovepipe Hats	\$ 70.00
Inv# 649612575-01	Oriental Trading Co	12-3957	865-36-6499-30-103-2-99-0-00	Steer Head Wall Decorations	\$ 16.00
Inv# 649612575-01	Oriental Trading Co	12-3957	865-36-6499-30-103-2-99-0-00	Wagon Wheel Wall Decorations	\$ 16.00
Inv# 649612575-01	Oriental Trading Co	12-3957	865-36-6499-30-103-2-99-0-00	Western Cutout Assortments	\$ 10.00
Inv# 649612575-01	Oriental Trading Co	12-3957	865-36-6499-30-103-2-99-0-00	FREE SHIPPING	\$ 13.99
Inv# 649612575-01	Oriental Trading Co	12-3957	865-36-6499-30-103-2-99-0-00	Discount	\$ (5.60)
Subtotal					\$ 203.28
Voucher Number	Vendor	Amount			
030712	Pena, Maricela B	\$ 105.98		21st Century	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
030712			265-21-6411-00-970-2-24-0-00	Reimbursement for mileage while attending monthly meeting with Odem ISD staff tc	\$ 13.97
030712-1			265-21-6411-00-970-2-24-0-00	Reimbursement for mileage while attending monthly meeting with Odem ISD staff tc	\$ 13.97
030712-2			265-21-6411-00-970-2-24-0-00	Reimbursement for meals, parking while attending Project Director's Spring Training	\$ 78.04
Subtotal					\$ 105.98
Voucher Number	Vendor	Amount			
030712	Pinnacle Medical Management Corp	\$ 140.00		Transportation Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv # 41819	Pinnacle Medical Management Corp	12-3893	199-34-6499-02-931-2-99-0-00	RANDOM DRUG TESTING FOR BUS DRIVERS	\$ 140.00
Subtotal					\$ 140.00
Voucher Number	Vendor	Amount			
030712	PITSCO	\$ 32.15		Robstown High School	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 503709-1	PITSCO	12-3952	199-11-6399-10-001-2-11-0-00	Shipping	\$ 8.00
Inv# 503709-1	PITSCO	12-3952	199-11-6399-10-001-2-11-0-00	Miniture Motor Kit	\$ 11.00
Inv# 503709-1	PITSCO	12-3952	199-11-6399-10-001-2-11-0-00	MOTOR 500	\$ 9.75
Inv# 503709-1	PITSCO	12-3952	199-11-6399-10-001-2-11-0-00	Magnets pkg of 10 1/2"	\$ 1.20
Inv# 503709-1	PITSCO	12-3952	199-11-6399-10-001-2-11-0-00	Magnets pkg of 10 3/8"	\$ 0.95
Inv# 503709-1	PITSCO	12-3952	199-11-6399-10-001-2-11-0-00	Magnets pkg of 6 3/4"	\$ 1.25

Subtotal **\$ 32.15**

Voucher Number	Vendor	Amount	
030712	RBC Music Co	\$ 277.55	Robstown HS Band

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 939014	RBC Music Co	12-3635	199-36-6399-00-923-2-99-0-00	First band clinic smith	\$ 50.00
Inv# 939014	RBC Music Co	12-3635	199-36-6399-00-923-2-99-0-00	Developing band clinic smith	\$ 55.00
Inv# 939014	RBC Music Co	12-3635	199-36-6399-00-923-2-99-0-00	Shipping	\$ 10.34
Inv# 944455	RBC Music Co	12-4006	199-36-6399-00-925-2-99-0-00	Directorate March for UIL Contest	\$ 45.00
Inv# 944455	RBC Music Co	12-4006	199-36-6399-00-925-2-99-0-00	Shipping	\$ 9.72
Inv # 94129	RBC Music Co	12-4007	199-36-6399-00-925-2-99-0-00	Yellow After the Rain Marimba solo	\$ 17.90
Inv # 94129	RBC Music Co	12-4007	199-36-6399-00-925-2-99-0-00	Best of Easy Jazz Books for various instruments	\$ 69.30
Inv # 94129	RBC Music Co	12-4007	199-36-6399-00-925-2-99-0-00	Best of Easy Jazz for Piano	\$ 9.95
Inv # 94129	RBC Music Co	12-4007	199-36-6399-00-925-2-99-0-00	Shipping	\$ 10.34

Subtotal **\$ 277.55**

Voucher Number	Vendor	Amount	
030712	Region XIII Education Service Center	\$ 5,859.00	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-001-2-30-0-00	STAAR SNAPSHOT POSTERS (RHS)	\$ 305.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-001-2-30-0-00	STAAR SNAPSHOT POSTERS HIGH SCHOOL	\$ 30.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-001-2-30-0-00	STAAR FIELD GUIDE FOR TEACHERS (RHS)	\$ 260.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-001-2-30-0-00	Shipping	\$ 62.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-001-2-30-0-00	STAAR FIELD GUIDE FOR LEADERS	\$ 525.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-001-2-30-0-00	STAAR SNAPSHOT POSTERS	\$ 100.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-041-2-30-0-00	STAAR SNAPSHOT POSTERS (SEALE)	\$ 315.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-041-2-30-0-00	STAAR FIELD GUIDE FOR LEADERS	\$ 525.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-041-2-30-0-00	Shipping	\$ 62.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-041-2-30-0-00	STAAR FIELD GUIDE FOR TEACHERS (SEALE)	\$ 1,400.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-042-2-30-0-00	Shipping	\$ 62.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-042-2-30-0-00	STAAR FIELD GUIDE FOR LEADERS	\$ 350.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-042-2-30-0-00	STAAR SNAPSHOT MIDDLE SCHOOL	\$ 20.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-101-2-30-0-00	STAAR SNAPSHOT POSTERS ELEMENTARY	\$ 116.67
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-101-2-30-0-00	STAAR SNAPSHOT POSTERS ELEMENTARY	\$ 6.67
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-101-2-30-0-00	STAAR FIELD GUIDE FOR LEADERS	\$ 350.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-101-2-30-0-00	Shipping	\$ 62.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-103-2-30-0-00	Shipping	\$ 62.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-103-2-30-0-00	STAAR FIELD GUIDE FOR LEADERS	\$ 350.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-103-2-30-0-00	STAAR SNAPSHOT POSTERS ELEMENTARY	\$ 116.66
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-103-2-30-0-00	STAAR SNAPSHOT POSTERS ELEMENTARY	\$ 6.66
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-104-2-30-0-00	STAAR SNAPSHOT POSTERS ELEMENTARY	\$ 6.67
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-104-2-30-0-00	STAAR SNAPSHOT POSTERS ELEMENTARY	\$ 116.67
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-104-2-30-0-00	STAAR FIELD GUIDE FOR LEADERS	\$ 175.00
168284	Region XIII Education Service Center	12-1393	211-11-6399-00-104-2-30-0-00	Shipping	\$ 62.00
168284	Region XIII Education Service Center	12-1393	211-21-6399-00-934-2-24-0-00	Shipping	\$ 62.00

168284	Region XIII Education Service Center	12-1393	211-21-6399-00-934-2-24-0-00	STAAR FIELD GUIDE FOR LEADERS	\$	350.00
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Subtotal					\$	5,859.00
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Voucher Number	Vendor	Amount			
030712	Reyna, Yolanda	\$ 10.91	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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030712			211-21-6411-00-934-2-24-0-00	Reimbursement for Mileage to the ESC2 on 2/29/12	\$ 10.91
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Subtotal					\$	10.91
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Voucher Number	Vendor	Amount			
030712	RISD Transportation Division	\$ 225.76	Gifted & Talented Ortiz Intermediate, Lotspeich & Hattie Martin Elementary		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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123669	RISD Transportation Division	12-3669	199-11-6412-00-042-2-21-0-00	Bus for Lotspeich, Hattie Martin, and Ortiz to travel to DI Regional Tournament Satu	\$ 28.29
123669	RISD Transportation Division	12-3669	199-11-6412-00-103-2-21-0-00	Bus for Lotspeich, Hattie Martin, and Ortiz to travel to DI Regional Tournament Satu	\$ 28.29
123669	RISD Transportation Division	12-3669	199-11-6412-00-104-2-21-0-00	Bus for Lotspeich, Hattie Martin, and Ortiz to travel to DI Regional Tournament Satu	\$ 14.14
124037	RISD Transportation Division	12-4037	199-11-6494-00-001-2-11-0-00	52 miles to Texas A&M - Kingsville, Texas on February 24, 2012. 16 Students 1 Spr	\$ 73.44
123627	RISD Transportation Division	12-3627	199-11-6494-00-103-2-11-0-00	4th Grade Field Trip - Texas A&M University Corpus Christi - Performing Arts Cente	\$ 81.60

Subtotal					\$	225.76
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Voucher Number	Vendor	Amount			
030712	Robles Tire Repair	\$ 80.00	Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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123573	Robles Tire Repair	12-3573	199-51-6249-81-936-2-99-0-00	CONTRACTED SERVICES AND REPAIRS AS NEEDED	\$ 80.00
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Subtotal					\$	80.00
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Voucher Number	Vendor	Amount			
030712	Robstown Handwash	\$ 91.50	Transportation Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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6370, 6369,5845,584	Robstown Handwash	12-0503	199-34-6249-00-931-2-99-0-00	CONTRACTED SERVICES FOR THE WASHING OF BUSES	\$ 91.50
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Subtotal					\$	91.50
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Voucher Number	Vendor	Amount			
030712	Sam's Club	\$ 50.00	District Wide Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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Inv# CF111216	Sam's Club	12-4266	199-41-6499-00-945-2-99-0-00	Service fee for the year	\$ 50.00
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Subtotal **\$ 50.00**

Voucher Number	Vendor	Amount		
030712	Scholastic Book Fairs	\$ 2,102.98		Hattie Martin Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# W2956443BF	Scholastic Book Fairs	12-3655	865-36-6499-14-104-2-99-0-00	Student incentive to promote reading and book ownership. These funds will be user	\$ 2,102.98

Subtotal **\$ 2,102.98**

Voucher Number	Vendor	Amount		
030712	School Check In	\$ 165.00		Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
00016767	School Check In	12-3481	199-11-6399-10-001-2-11-0-00	BADGES - WHITE PEEL & STICK LABELS (5 PK)	\$ 150.00
00016767	School Check In	12-3481	199-11-6399-10-001-2-11-0-00	Estimated Shipping	\$ 15.00

Subtotal **\$ 165.00**

Voucher Number	Vendor	Amount		
030712	School Specialty	\$ 359.22		Lotspeich Elementary & Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 208107808534	School Specialty	12-4001	865-36-6499-30-103-2-99-0-00	Student Birthday Treats - Reward Ribbons & Badges 3x3 1/2	\$ 43.30
Inv# 208107808534	School Specialty	12-4001	865-36-6499-30-103-2-99-0-00	Certificate Awards	\$ 38.50
Inv# 208107808534	School Specialty	12-4001	865-36-6499-30-103-2-99-0-00	Badges	\$ 21.65
Inv# 208107808534	School Specialty	12-4001	865-36-6499-30-103-2-99-0-00	Happy Birthday Bookmarks	\$ 28.90
Inv# 208107808534	School Specialty	12-4001	865-36-6499-30-103-2-99-0-00	Birthday Pencil Assortment	\$ 114.76
208107822603, 2081	School Specialty	12-4151	211-11-6399-00-103-2-30-0-00	NOTICE OF CONCERN BILINGUAL NOTICES	\$ 18.51
208107822603, 2081	School Specialty	12-4151	211-11-6399-00-103-2-30-0-00	READING COMPREHENSION & SKILLS	\$ 13.63
208107822603, 2081	School Specialty	12-4151	211-11-6399-00-103-2-30-0-00	QUICK START CLASSROOM COUNTDOWN CLOCK	\$ 50.79
208107822603, 2081	School Specialty	12-4151	211-11-6399-00-103-2-30-0-00	AMERICAN HERITAGE STUDENT DICTIONARY	\$ 29.18

Subtotal **\$ 359.22**

Voucher Number	Vendor	Amount		
030712	Shriver Office Supply	\$ 1,690.05		21st Century

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv# 215840-0	Shriver Office Supply	12-3946	265-11-6399-00-041-2-24-0-00	RSVP retractable pens	\$ 15.36
Inv# 215862-1	Shriver Office Supply	12-4022	265-11-6399-00-041-2-24-0-00	Warrior pencils	\$ 12.96
Inv# 215862-1	Shriver Office Supply	12-4022	265-11-6399-00-041-2-24-0-00	Pencil cap erasers	\$ 7.96
Inv# 215862-1	Shriver Office Supply	12-4022	265-11-6399-00-041-2-24-0-00	Classic markers	\$ 16.04
Inv# 215840-0	Shriver Office Supply	12-3946	265-11-6399-00-041-2-24-0-00	Two pocket folders w/fasteners	\$ 51.50
Inv# 215862-1	Shriver Office Supply	12-4022	265-11-6399-00-041-2-24-0-00	Audio Headset	\$ 114.75
Inv# 215862-1	Shriver Office Supply	12-4022	265-11-6399-00-041-2-24-0-00	Clear ring binder pocets	\$ 4.64
Inv# 215862-1	Shriver Office Supply	12-4022	265-11-6399-00-041-2-24-0-00	C Batteries	\$ 15.66

Inv# 215862-1	Shriver Office Supply	12-4022	265-11-6399-00-041-2-24-0-00	AA Batteries	\$	54.56
Inv# 215862-1	Shriver Office Supply	12-4022	265-11-6399-00-041-2-24-0-00	Glue stick	\$	10.36
Inv# 215840-0	Shriver Office Supply	12-3946	265-11-6399-00-041-2-24-0-00	Retractable ball point pens	\$	11.76
Inv# 215840-0	Shriver Office Supply	12-3946	265-11-6399-00-041-2-24-0-00	Retractable black pens	\$	10.56
Inv# 215840-0	Shriver Office Supply	12-3946	265-11-6399-00-041-2-24-0-00	Dry erase markers chisel point asst.	\$	31.94
Inv# 215840-0	Shriver Office Supply	12-3946	265-11-6399-00-041-2-24-0-00	Dry erase markers fine point asst.	\$	26.56
Inv# 215840-0	Shriver Office Supply	12-3946	265-11-6399-00-041-2-24-0-00	Desk highlighters	\$	29.60
Inv# 215840-0	Shriver Office Supply	12-3946	265-11-6399-00-041-2-24-0-00	Sharpie retractable fine markers	\$	17.08
216103-1	Shriver Office Supply	12-4086	265-21-6399-00-041-2-24-0-00	Plastic tab dividers	\$	78.40
216103-1	Shriver Office Supply	12-4086	265-21-6399-00-041-2-24-0-00	Post it Flag Value pack	\$	29.40
216103-1	Shriver Office Supply	12-4086	265-21-6399-00-041-2-24-0-00	Desk notebook	\$	11.88
216103-1	Shriver Office Supply	12-4086	265-21-6399-00-041-2-24-0-00	Post it notes	\$	42.60
216103-1	Shriver Office Supply	12-4086	265-21-6399-00-041-2-24-0-00	Pop up post it extreme	\$	35.44
216101-1	Shriver Office Supply	12-4085	265-21-6399-00-041-2-24-0-00	Dry line micro	\$	9.48
216101-1	Shriver Office Supply	12-4085	265-21-6399-00-041-2-24-0-00	Asst colored file folders	\$	0.62
216101-1	Shriver Office Supply	12-4085	265-21-6399-00-041-2-24-0-00	198 Additional Asst Colored file folders	\$	61.18
216103-1	Shriver Office Supply	12-4086	265-21-6399-00-041-2-24-0-00	Receipt book	\$	8.14
216103-1	Shriver Office Supply	12-4086	265-21-6399-00-041-2-24-0-00	Folding platform truck	\$	120.12
216103-1	Shriver Office Supply	12-4086	265-21-6399-00-041-2-24-0-00	Clear polyethylene gloves	\$	25.05
216101-1	Shriver Office Supply	12-4085	265-21-6399-00-041-2-24-0-00	Record acct. book	\$	24.63
216101-1	Shriver Office Supply	12-4085	265-21-6399-00-041-2-24-0-00	Boarder badges	\$	18.25
216101-1	Shriver Office Supply	12-4085	265-21-6399-00-041-2-24-0-00	Desk calendar-motivational	\$	18.89
216101-1	Shriver Office Supply	12-4085	265-21-6399-00-041-2-24-0-00	Desk calendar-Antique floral	\$	18.89
216101-1	Shriver Office Supply	12-4085	265-21-6399-00-041-2-24-0-00	Cash box	\$	39.96
216101-1	Shriver Office Supply	12-4085	265-21-6399-00-041-2-24-0-00	Dust off XL	\$	37.20
215835-1	Shriver Office Supply	12-3619	265-21-6399-00-103-2-24-0-00	Wireless number pad	\$	44.99
215835-1	Shriver Office Supply	12-3619	265-21-6399-00-103-2-24-0-00	Slim blade mouse	\$	41.39
215835-1	Shriver Office Supply	12-3619	265-21-6399-00-103-2-24-0-00	Monthly calendar	\$	8.09
215835-1	Shriver Office Supply	12-3619	265-21-6399-00-103-2-24-0-00	Workmate II	\$	17.68
215835-1	Shriver Office Supply	12-3619	265-21-6399-00-103-2-24-0-00	Flat Panel workstation	\$	77.34
215835-1	Shriver Office Supply	12-3619	265-21-6399-00-103-2-24-0-00	Sharpie grip pens	\$	21.92
216100-1	Shriver Office Supply	12-4110	265-21-6399-00-104-2-24-0-00	Five colore paper	\$	155.88
216100-1	Shriver Office Supply	12-4110	265-21-6399-00-104-2-24-0-00	Fireball fushia paper	\$	32.64
216100-1	Shriver Office Supply	12-4110	265-21-6399-00-104-2-24-0-00	Gravity grape paper	\$	32.64
216100-1	Shriver Office Supply	12-4110	265-21-6399-00-104-2-24-0-00	Butcher paper-green	\$	77.59
216100-1	Shriver Office Supply	12-4110	265-21-6399-00-104-2-24-0-00	Butcher paper-aqua	\$	85.75
216100-1	Shriver Office Supply	12-4110	265-21-6399-00-104-2-24-0-00	Butcher paper-purple	\$	82.72

Subtotal**\$ 1,690.05**

Voucher Number	Vendor	Amount	
030712	Susser Petroleum Company	\$ 6,805.54	Maintenance & Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
IN-507585	Susser Petroleum Company	12-2818	199-34-6311-00-931-2-23-0-00	FUEL FOR SP.ED.BUSES	\$ 2,200.00
IN-507585	Susser Petroleum Company	12-2818	199-34-6311-00-931-2-99-0-00	PURCHASE FUEL FOR BUSES	\$ 2,302.77
IN-507585	Susser Petroleum Company	12-2818	199-51-6311-81-936-2-99-0-00	FUEL FOR VEHICLES	\$ 2,302.77
Subtotal					\$ 6,805.54

Voucher Number	Vendor	Amount			
030712	Sylvia's Pastries	\$ 64.50		Robstown High School	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-3780	Sylvia's Pastries	12-3780	199-36-6411-00-001-2-99-0-00	Teacher Breakfast.	\$ 4.00
12-3780	Sylvia's Pastries	12-3780	199-36-6412-00-001-2-99-0-00	Breakfast for Students attending UIL Practice Meet on February 18, 2012 - Tuloso N	\$ 60.50
Subtotal					\$ 64.50
Voucher Number	Vendor	Amount			
030712	Taft High School (UIL)	\$ 400.00		Robstown High School	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
291000	Taft High School (UIL)	12-4072	199-36-6412-00-001-2-99-0-00	Encumber for UIL practice Meet to be held on Saturday, February 25,2012 at Taft Hi	\$ 400.00
Subtotal					\$ 400.00
Voucher Number	Vendor	Amount			
030712	Tagle III, Filberto	\$ 675.00		Police Security Budget	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
122762	Tagle III, Filberto	12-2762	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 675.00
Subtotal					\$ 675.00
Voucher Number	Vendor	Amount			
030712	Tejas Office Supply (Corpus Christi)	\$ 1,335.80		21st Century	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
100103	Tejas Office Supply (Corpus Christi)	12-3930	265-21-6399-00-104-2-24-0-00	Oklahoma Sound Pro Audio Public Address System	\$ 1,335.80
Subtotal					\$ 1,335.80
Voucher Number	Vendor	Amount			
030712	Texas Department of State Health Service	\$ 330.00		Maintenance Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2010006225	Texas Department of State Health Service	12-4026	199-51-6291-89-936-2-99-0-00	ASBESTOS DEMOLITION FEE FOR SAN PEDRO ELEMENTARY SCHOOL	\$ 330.00
Subtotal					\$ 330.00
Voucher Number	Vendor	Amount			
030712	The Bank of New York Mellon	\$ 500.00		Interest & Sinking Budget	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

Inv# 252-1610147 The Bank of New York Mellon 12-4227 599-71-6599-00-945-2-99-0-00 Paying Agent fee for the period April 1, 2012 thru March 31, 2013 \$ 500.00

Subtotal **\$ 500.00**

Voucher Number	Vendor	Amount		
030712	Thyseen Dover Elevator	\$ 495.81		Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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185717, 185716 Thyseen Dover Elevator 12-1522 199-51-6249-88-936-2-99-0-00 MARCH MONTHLY BILL FOR ELEVATOR INSPECTIONS \$ 495.81

Subtotal **\$ 495.81**

Voucher Number	Vendor	Amount		
030712	Time Warner Cable	\$ 1,166.65		Technology Budget & District Wide Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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82600180089022208 Time Warner Cable 12-1459 199-51-6256-00-940-2-99-0-00 Point 2 Point Service \$8800 x 10%RISD \$ 880.00

8260180870020888 Time Warner Cable 12-1472 199-51-6256-00-940-2-99-0-00 Internet Services - \$2242 x 10%RISD \$ 224.20

8260180870047014 Time Warner Cable 12-1612 199-51-6256-00-945-2-99-0-00 FOR CABLE FOR CENTRAL OFFICE FOR THE MONTH OF JANUARY \$ 62.45

Subtotal **\$ 1,166.65**

Voucher Number	Vendor	Amount		
030712	Tristar Risk Management (CA)	\$ 22,690.11		Self Funded Health Care - Worker's Comp Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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88698 Tristar Risk Management (CA) 12-1653 753-41-6291-00-945-2-99-0-00 Worker's Compenstation for December 2011 \$ 8,972.40

87390 Tristar Risk Management (CA) 12-1655 753-41-6291-00-945-2-99-0-00 Worker's Compensation for February 2012 \$ 7,158.22

88889 Tristar Risk Management (CA) 12-1654 753-41-6291-00-945-2-99-0-00 Worker's Compensation for January 2012 \$ 6,559.49

Subtotal **\$ 22,690.11**

Voucher Number	Vendor	Amount		
030712	Verizon Southwest	\$ 6,308.19		District Wide

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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120783 Verizon Southwest 12-0783 199-51-6256-00-945-2-99-0-00 Monthly phone services for February 2012 \$ 6,308.19

Subtotal **\$ 6,308.19**

Voucher Number	Vendor	Amount		
030712	Wal-Mart (Adm)	\$ 294.58		21st Century

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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007227 Wal-Mart (21st Century) 12-2453 265-11-6399-00-103-2-24-0-00 Accessories for enrichment activities: Wii games, batteries for remotes, storage com \$ 294.58

Subtotal **\$ 294.58**

Voucher Number	Vendor	Amount	
030712	Ward's Natural Science	\$ 1,000.59	Robstown High School; Career & Technology

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
4198-509-00	Ward's Natural Science	12-2555	199-11-6399-10-001-2-11-0-00	25 ml grad cylinders	\$ 48.60
4198-509-00	Ward's Natural Science	12-2555	199-11-6399-10-001-2-11-0-00	Slide set What we made of?	\$ 68.00
4198-509-00	Ward's Natural Science	12-2555	199-11-6399-10-001-2-11-0-00	Blank Microscopes	\$ 11.95
4198-509-00	Ward's Natural Science	12-2555	199-11-6399-10-001-2-11-0-00	Shipping	\$ 15.42
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Mineral nutrition of plants - refill kit	\$ 24.98
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	How to extrct flavors from natural products Lab	\$ 43.20
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Plant Mineral Deficiency Lab activity	\$ 67.95
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Cheese making your whey Lab activity	\$ 62.96
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Landfills and the Environment Lab Activity	\$ 89.99
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Cyber - Anatomy :Cow-CD	\$ 92.66
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Study of Decomposition lab kit / AG	\$ 59.99
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Paper Recycling Kit	\$ 66.99
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Wild Fire Ecology Kit	\$ 72.99
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Investigating Ground water Concepts Lab Activity	\$ 99.99
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Population Ecology Lab Activity	\$ 34.99
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Mineral Nutrition of Plants Lab Activity	\$ 62.06
4204-497-00	Ward's Natural Science	12-1559	199-11-6399-76-001-2-22-0-00	Shipping	\$ 77.87

Subtotal **\$ 1,000.59**

Voucher Number	Vendor	Amount	
030712	Whataburger (Acct Dept)	\$ 484.76	Athletic Department; Career & Technology & Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
722826	Whataburger (Acct Dept)	12-3357	184-36-6412-37-932-2-91-0-00	(powerlifting)meals for students traveling to Kingsville on 2/25/12 25 X \$7	\$ 119.57
123898	Whataburger (Acct Dept)	12-3898	184-36-6412-43-932-2-91-0-00	(Baseball)meals for students traveling to San Marcos on 2/23/12 35 X \$7	\$ 130.84
123638	Whataburger (Acct Dept)	12-3638	199-11-6411-61-001-2-22-0-00	Meals	\$ 7.00
123638	Whataburger (Acct Dept)	12-3638	199-11-6412-61-001-2-22-0-00	Meals to Victoria,TX on Feb.3-4, 2012 for Skills VICA - G.Buitron	\$ 51.12
123781	Whataburger (Acct Dept)	12-3781	199-36-6411-00-001-2-99-0-00	5 Teachers Lunches & 1 Bus Driver	\$ 14.87
600563	Whataburger (Acct Dept)	12-3814	199-36-6412-00-001-2-99-0-00	Breakfast for Students attending UIL Practice meet on February 25, 2012 in Taft Hig	\$ 82.06
123781	Whataburger (Acct Dept)	12-3781	199-36-6412-00-001-2-99-0-00	Lunches for students attending UIL Practice Meet on February 18, 2012 - Tuloso Mir	\$ 79.30

Subtotal **\$ 484.76**

Voucher Number	Vendor	Amount	
030712	World's Finest Chocolates	\$ 1,925.00	Lotspeich Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
90632478	World's Finest Chocolates	12-3513	865-36-6499-23-103-2-99-0-00	Student Council Annual Candy Bar Sale for 2011/2012	\$ 1,925.00

Subtotal **\$ 1,925.00**

Voucher Number	Vendor	Amount	
030712	Xerox (Chicago Box 802555)	\$ 549.74	21st Century; Career & Technology

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
060343081	Xerox (Chicago Box 802555)	12-2049	265-21-6269-00-970-2-24-0-00	March Payment #8: Maintenance agreement for Xerox copier	\$ 315.27
060343081-1	Xerox (Chicago Box 802555)	12-2591	265-21-6399-01-970-2-24-0-00	Extra colored copies	\$ 78.90
500367061	Xerox (Chicago Box 802555)	12-1447	199-21-6269-01-001-2-22-0-00	Rental on CC238 copier in CTE office	\$ 155.57
Subtotal					\$ 549.74

Voucher Number	Vendor	Amount	
030712	Xerox (Chicago Box 802567)	\$ 3,204.19	Seale JHS, Robstown High School & Personnel Office

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
060343088	Xerox (Chicago Box 802567)	12-0050	199-11-6249-00-041-2-11-0-00	Monthly payment for the Maint. on Xerox machine for the month of March. 12	\$ 279.00
060343079	Xerox (Chicago Box 802567)	12-0089	199-11-6249-10-001-2-11-0-00	Lease Purchase on Xerox Copier Serial #TFW0338271 Located at RHS Counselors	\$ 136.00
060343078	Xerox (Chicago Box 802567)	12-0267	199-11-6249-10-001-2-11-0-00	Lease purchase on Xerox Copier Serial#WTM776925 located at RHS for the month	\$ 650.00
060343088	Xerox (Chicago Box 802567)	12-0050	199-11-6269-00-041-2-11-0-00	Monthly payment for the principal on Xerox machine for the month of March. 12	\$ 151.22
060343088	Xerox (Chicago Box 802567)	12-0050	199-11-6269-00-041-2-11-0-00	Monthly payment for the interest on Xerox machine for the month of March. 12	\$ 55.77
500366886	Xerox (Chicago Box 802567)	12-3813	199-11-6269-02-001-2-11-0-00	Lease Purchase agreement for Copier located at ALC serial #URR051319 for the m	\$ 197.46
060343078	Xerox (Chicago Box 802567)	12-0267	199-11-6269-10-001-2-11-0-00	Lease purchase on Xerox Copier Serial#WTM776925 located at RHS for the month	\$ 623.50
060343080	Xerox (Chicago Box 802567)	12-0063	199-31-6249-25-041-2-99-0-00	Monthly payment for the Maint. on Xerox machine for the month of March. 2012	\$ 52.00
060343079	Xerox (Chicago Box 802567)	12-0089	199-31-6269-25-001-2-99-0-00	Lease Purchase on Xerox Copier Serial #TFW0338271 Located at RHS Counselors	\$ 159.23
060343080	Xerox (Chicago Box 802567)	12-0063	199-31-6269-25-041-2-99-0-00	Monthly payment for the Principal on Xerox machine for the month of March. 2012	\$ 201.89
060343080	Xerox (Chicago Box 802567)	12-0063	199-31-6269-25-041-2-99-0-00	Monthly payment for the Interest on Xerox machine for the month of March. 2012	\$ 30.49
060343087	Xerox (Chicago Box 802567)	12-3241	199-41-6249-00-735-2-99-0-00	Lease Agreement for Xerox Serial #WTM759351; Month of March 2012	\$ 220.00
060343087	Xerox (Chicago Box 802567)	12-3241	199-41-6269-00-735-2-99-0-00	Lease Agreement for Xerox Serial #WTM759351; Month of March 2012	\$ 447.63
Subtotal					\$ 3,204.19

Voucher Number	Vendor	Amount	
030712	Xerox(PO Box 650361)	\$ 933.65	Salazar Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
500362318	Xerox(PO Box 650361)	12-3508	199-11-6249-00-105-2-11-0-00	Maintenance & repair on copier	\$ 230.00
060343085, 0588826	Xerox(PO Box 650361)	12-2276	199-11-6269-00-101-2-11-0-00	Lease on copier serial #TFW-033733 for the month of March 2012.	\$ 159.87
060343085, 0588826	Xerox(PO Box 650361)	12-2276	199-11-6269-00-101-2-11-0-00	Invoice # 058882699 overage	\$ 6.77
060343084	Xerox(PO Box 650361)	12-3511	199-11-6269-00-105-2-11-0-00	Lease on copier Serial # WTD720394 for the month of March	\$ 199.87
060343084	Xerox(PO Box 650361)	12-3511	199-11-6269-00-105-2-11-0-00	Inteest on copier	\$ 32.51
500362318	Xerox(PO Box 650361)	12-3508	199-11-6269-00-105-2-11-0-00	Lease on copier Serial #MRL016214 for the month of March	\$ 208.80
500362318	Xerox(PO Box 650361)	12-3508	199-11-6269-00-105-2-11-0-00	Interest on copier	\$ 1.83
060343084	Xerox(PO Box 650361)	12-3511	199-23-6249-00-105-2-99-0-00	Maintenance & repair on copier	\$ 94.00
Subtotal					\$ 933.65

Voucher Number	Vendor	Amount	
030712-1	Region XIV UIL Music	\$ 680.00	Seale JHS & Robstown HS Choir

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
124002	Region XIV UIL Music	12-4002	199-36-6412-00-924-2-99-0-00	Entry fees for UIL Choir Concert & Sight reading Contest - SJH Choir. Check needs	\$ 340.00
123961	Region XIV UIL Music	12-3961	199-36-6412-00-926-2-99-0-00	Entry fees for UIL Choir Concert & Sight reading Contest - RHS Choir. Check needs	\$ 340.00
Subtotal					\$ 680.00
Voucher Number	Vendor	Amount			
2828	Jones & Cook Stationers	\$ 528.88		Federal Programs	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Inv #3380647-0	Jones & Cook Stationers		211-00-4010-00-000-1-00-0-00	Invoice # 3380647-0; 3380650-0; 3380748-0 - Reference PO's # 12--1138; 12-1142; \$	251.82
Inv #3380647-0	Jones & Cook Stationers		285-00-4010-00-000-1-00-0-00	Invoice # 3380647-0; 3380650-0; 3380748-0 - Reference PO's # 12--1138; 12-1142; \$	277.06
Subtotal					\$ 528.88
Voucher Number	Vendor	Amount			
2829	CC Distributors	\$ 598.50		Federal Programs	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Invoice # S2217051.C	CC Distributors		211-00-4010-00-000-1-00-0-00	Reference PO#'s - 12-1132; 12-1135; 12-1136; 12-1137; 12-1140; 12-1156 -	\$ 142.50
Invoice # S2217051.C	CC Distributors		285-00-4010-00-000-1-00-0-00	Reference PO#'s - 12-1132; 12-1135; 12-1136; 12-1137; 12-1140; 12-1156 -	\$ 456.00
Subtotal					\$ 598.50
Voucher Number	Vendor	Amount			
2830	T Shirt Gallery & Sports	\$ 906.00		Athletic Department	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
21032-2	T Shirt Gallery & Sports	12-3786	865-36-6499-69-932-2-91-0-00	(Softball a/a)red hoodies	\$ 870.00
21032-2	T Shirt Gallery & Sports	12-3786	865-36-6499-69-932-2-91-0-00	xxxl hoodie	\$ 36.00
Subtotal					\$ 906.00
Voucher Number	Vendor	Amount			
2832	Balfour (Austin)	\$ 916.32		Robstown High School	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
19834-2	Balfour (Austin)	12-4075	199-36-6399-00-001-2-99-0-00	ENCUMBER FOR PAYMENT OF ANNUALS AT ROBSTOWN HIGH SCHOOL.	\$ 916.32
Subtotal					\$ 916.32
Voucher Number	Vendor	Amount			
2833	Region XIV UIL Music	\$ 320.00		Robstown High School Band	
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

12-4204-2	Region XIV UIL Music	12-4204	199-36-6412-00-925-2-99-0-00	Entry fee for RHS Band students for contest	\$	320.00
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Subtotal					\$	320.00
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Voucher Number	Vendor	Amount			
2835	Toshiba Business Solutions	\$ 304.50	Hattie Martin Elementary		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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12803313-2	Toshiba Financial Svcs	12-3278	199-11-6269-00-104-2-11-0-00	Toshiba Digital Cpier monthly lease February	\$ 304.50
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Subtotal					\$	304.50
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Voucher Number	Vendor	Amount			
2836	Toshiba Business Solutions	\$ 74.00	Hattie Martin Elementary		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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185717, 185716	Toshiba Business Solutions	12-4185	199-11-6269-00-104-2-11-0-00	RISO COPIER FOR MONTH OF SEPT.	\$ 74.00
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Subtotal					\$	74.00
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TOTAL					\$	581,240.58
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