| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | 4 W Specialties | $ 355.00 | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 00032557 | 4 W Specialties | 13-0396 | 199-51-6319-84-936-3-99-0-00 | PURCHASE HARDWARE SUPPLIES FOR DISTRICT WIDE REPAIRS | $ 355.00 |
| **Subtotal** | | | | | **$ 355.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | A's Pest Control | $ 1,632.00 | Food Service Department & Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 092112 | A's Pest Control | 13-0971 | 101-35-6342-00-001-3-99-0-00 | PEST CONTROL FOR THE FOLLOWING CAFETERIAS RHS,SEALE JR HIGH | $ 48.00 |
| 092112 | A's Pest Control | 13-0971 | 101-35-6342-00-041-3-99-0-00 | PEST CONTROL FOR THE FOLLOWING CAFETERIAS RHS,SEALE JR HIGH | $ 48.00 |
| 092112 | A's Pest Control | 13-0971 | 101-35-6342-00-042-3-99-0-00 | PEST CONTROL FOR THE FOLLOWING CAFETERIAS RHS,SEALE JR HIGH | $ 48.00 |
| 092112 | A's Pest Control | 13-0971 | 101-35-6342-00-101-3-99-0-00 | PEST CONTROL FOR THE FOLLOWING CAFETERIAS RHS,SEALE JR HIGH | $ 48.00 |
| 092112 | A's Pest Control | 13-0971 | 101-35-6342-00-103-3-99-0-00 | PEST CONTROL FOR THE FOLLOWING CAFETERIAS RHS,SEALE JR HIGH | $ 48.00 |
| 092112 | A's Pest Control | 13-0971 | 101-35-6342-00-105-3-99-0-00 | PEST CONTROL FOR THE FOLLOWING CAFETERIAS RHS,SEALE JR HIGH | $ 144.00 |
| 092112 | A's Pest Control | 13-0971 | 101-35-6342-00-938-3-99-0-00 | PEST CONTROL FOR THE FOLLOWING CAFETERIAS RHS,SEALE JR HIGH | $ 48.00 |
| 92712 | A's Pest Control | 13-0301 | 199-51-6249-88-936-3-99-0-00 | QUARTERLY IPM SERVICE | $ 1,200.00 |
| **Subtotal** | | | | | **$ 1,632.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Access Ford | $ 265.00 | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 532204 | Access Ford | 13-1006 | 199-51-6249-81-936-3-99-0-00 | CONTRACT SERVICE FOR THE REPAIR OF VEHICLES | $ 265.00 |
| **Subtotal** | | | | | **$ 265.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Alarm Security & Contracting | $ 1,274.00 | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130499 | Alarm Security & Contracting | 13-0499 | 199-51-6249-88-936-3-99-0-00 | SEPTEMBER MONTHLY BILL FOR DISTRICT WIDE ALARM SECURITY MONI | $ 999.00 |
| RO2993, ROD34 | Alarm Security & Contracting | 13-0546 | 199-51-6249-88-936-3-99-0-00 | CONTRACTED SERVICES FOR DISTRICT WIDE ALARM SECURITY MONITC | $ 275.00 |
| **Subtotal** | | | | | **$ 1,274.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Alice Newspapers Inc | $ 150.00 | Gifted & Talented Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1499680, 149968 | Alice Newspapers Inc | 13-0419 | 199-21-6499-00-958-3-21-0-00 | Gifted & Talented Fall Nomination Ad (DIP Goal#1, pg. 50; Acad. Achievement) | $ 150.00 |

**Subtotal** **$ 150.00**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | American Glassmasters | $ 1,708.63 | | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 21091 | American Glassmasters | 13-0860 | 199-51-6249-81-936-3-99-0-00 | CONTRACT SERVICE FOR DISTRICT VEHICLES GLASS REPAIRS | $ 296.05 |
| 21097 | American Glassmasters | 13-0869 | 199-51-6249-88-936-3-99-0-00 | CONTRACT SERVICES FOR DISTRICT WIDE REPAIRS | $ 520.67 |
| 21099 | American Glassmasters | 13-0870 | 199-51-6249-88-936-3-99-0-00 | CONTRACT SERVICES FOR DISTRICT WIDE REPAIRS | $ 279.12 |
| 21108 | American Glassmasters | 13-0871 | 199-51-6249-88-936-3-99-0-00 | CONTRACT SERVICES FOR DISTRICT WIDE REPAIRS | $ 612.79 |
| **Subtotal** | | | | | **$ 1,708.63** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Big House Burgers (Kingsville) | $ 413.00 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130679 | Big House Burgers (Kingsville) | 13-0679 | 184-36-6412-51-932-3-91-0-00 | (seale football)meals for students traveling to Kingsville on 10/2/12 54 | $ 413.00 |
| **Subtotal** | | | | | **$ 413.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Blue Bell Ice Cream | $ 207.92 | | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 003112652425 | Blue Bell Ice Cream | 13-0515 | 101-35-6341-00-001-3-99-0-00 | ICE CREAM WITH CN LABLE TO BE SERVED AS A MENU ITEM AND FOR TH | $ 20.79 |
| 003112652425 | Blue Bell Ice Cream | 13-0515 | 101-35-6341-00-041-3-99-0-00 | ICE CREAM WITH CN LABLE TO BE SERVED AS A MENU ITEM AND FOR TH | $ 41.59 |
| 003112652425 | Blue Bell Ice Cream | 13-0515 | 101-35-6341-00-042-3-99-0-00 | ICE CREAM WITH CN LABLE TO BE SERVED AS A MENU ITEM AND FOR TH | $ 41.58 |
| 003112652425 | Blue Bell Ice Cream | 13-0515 | 101-35-6341-00-101-3-99-0-00 | ICE CREAM WITH CN LABLE TO BE SERVED AS A MENU ITEM AND FOR TH | $ 31.19 |
| 003112652425 | Blue Bell Ice Cream | 13-0515 | 101-35-6341-00-103-3-99-0-00 | ICE CREAM WITH CN LABLE TO BE SERVED AS A MENU ITEM AND FOR TH | $ 31.19 |
| 003112652425 | Blue Bell Ice Cream | 13-0515 | 101-35-6341-00-105-3-99-0-00 | ICE CREAM WITH CN LABLE TO BE SERVED AS A MENU ITEM AND FOR TH | $ 41.58 |
| **Subtotal** | | | | | **$ 207.92** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | BlueAnt Designs | $ 3,150.00 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1855 | BlueAnt Designs | 13-0857 | 865-36-6499-19-001-3-99-0-00 | Encumber for Jr Class Fundraiser - Cancer Awareness Shirts- Amt. Subject To cl | $ 3,150.00 |
| **Subtotal** | | | | | **$ 3,150.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Cabello, Tommy | $ 202.73 | | Special Education Department |

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

| | | | | | |
|---|---|---|---|---|---|
| 131449 | Cabello, Tommy | 13-1449 | 224-61-6419-00-001-3-23-0-00 | mileage for travel to Autism Conf. in Austin. Leaving on 10/10/12 returning on 1-1 | $ 123.72 |
| 131449 | Cabello, Tommy | 13-1449 | 224-61-6419-00-041-3-23-0-00 | mileage for travel to Autism Conf. in Austin. Leaving on 10/10/12 returning on 1-1 | $ 79.01 |
| **Subtotal** | | | | | **$ 202.73** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | Calence, LLC dba Insight Networking | $ 17,905.26 | | Building Fund | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 01085599, 01089! | Calence, LLC dba Insight Networking | | 669-00-2110-00-000-3-00-0-00 | Reference PO 12-3174- 66 VIP-D440 Digit Clock for Romero Elem. Inv.# 01085! | $ 17,905.26 |
| **Subtotal** | | | | | **$ 17,905.26** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | Campos Language Education Network, LLC | $ 3,510.00 | | Federal Programs | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 2012-44 | Campos Language Education Network, LLC | 13-0479 | 211-11-6291-23-001-2-30-0-00 | SHELTERED INSTRUCTION DAY FOR RHS SATURDAY, SEPT. 22, 2012 ANI | $ 3,510.00 |
| **Subtotal** | | | | | **$ 3,510.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | CC Distributors | $ 283.50 | | Business Office | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| S2322705.001 | CC Distributors | 13-1143 | 199-41-6399-00-730-3-99-0-00 | White Copy Paper, Letter Size | $ 283.50 |
| **Subtotal** | | | | | **$ 283.50** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | City of Robstown Utilities | $ 135,893.57 | | District Wide Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 130412 | City of Robstown Utilities | 13-0412 | 199-51-6257-00-945-3-99-0-00 | Utility Bills for Oct. 2012 | $ 123,748.42 |
| 130412 | City of Robstown Utilities | 13-0412 | 199-51-6258-00-945-3-99-0-00 | Utility Bills for Oct. 2012 | $ 2,423.88 |
| 130412 | City of Robstown Utilities | 13-0412 | 199-51-6259-00-945-3-99-0-00 | Utility Bills for Oct. 2012 | $ 9,721.27 |
| **Subtotal** | | | | | **$ 135,893.57** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | Commercial Kitchen Parts & Service | $ 491.82 | | Food Service Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 2660920-IN | Commercial Kitchen Parts & Service | 13-1222 | 101-35-6342-00-001-3-99-0-00 | *VULC 3565892 MODULE SPARK $164.50 QTY 1 *STR66318 MICRO STREAN | $ 491.82 |
| **Subtotal** | | | | | **$ 491.82** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Corpus Christi Produce Co Inc | $ 15,631.33 | | Cafeteria Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130001 | Corpus Christi Produce Co Inc | 13-0001 | 101-35-6341-00-001-3-99-0-00 | PRODUCE ITEMS | $ 2,035.95 |
| 130001 | Corpus Christi Produce Co Inc | 13-0001 | 101-35-6341-00-041-3-99-0-00 | PRODUCE ITEMS | $ 1,757.52 |
| 130001 | Corpus Christi Produce Co Inc | 13-0001 | 101-35-6341-00-042-3-99-0-00 | PRODUCE ITEMS | $ 2,933.70 |
| 130001 | Corpus Christi Produce Co Inc | 13-0001 | 101-35-6341-00-101-3-99-0-00 | PRODUCE ITEMS | $ 2,481.48 |
| 130001 | Corpus Christi Produce Co Inc | 13-0001 | 101-35-6341-00-103-3-99-0-00 | PRODUCE ITEMS | $ 2,063.08 |
| 130001 | Corpus Christi Produce Co Inc | 13-0001 | 101-35-6341-00-105-3-99-0-00 | PRODUCE ITEMS | $ 4,359.60 |
| **Subtotal** | | | | | **$ 15,631.33** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | County of Nueces | $ 2,511.14 | | JJAEP |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Oct-12 | County of Nueces | 13-0736 | 199-95-6223-00-004-3-99-0-00 | FOR PLACEMENT OF ONE CHAIR AT THE JJAEP FOR THE MONTH OF OCT | $ 2,511.14 |
| **Subtotal** | | | | | **$ 2,511.14** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Dairy Queen (Sinton) | $ 252.95 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 654829 | Dairy Queen (Sinton) | 13-0982 | 184-36-6412-52-932-3-91-0-00 | (seale volleyball)meals for students traveling to Sinton on 10/1/12 60 | $ 252.95 |
| **Subtotal** | | | | | **$ 252.95** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Dealers Electric Supply | $ 396.80 | | Seale Jr High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 4092627-00 | Dealers Electric Supply | 13-0948 | 199-51-6319-00-041-3-99-0-00 | FLORECENT BULBS FOR CLASSROOMS | $ 212.50 |
| 4092627-00 | Dealers Electric Supply | 13-0948 | 199-51-6319-00-041-3-99-0-00 | FLORESCENT BULBS FOR CLASSROOMS | $ 184.30 |
| **Subtotal** | | | | | **$ 396.80** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Destination Imagination | $ 1,170.00 | | Gifted & Talented Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| #39491 | Destination Imagination | 13-0517 | 199-11-6412-00-001-3-21-0-00 | 5 Team Pack Registration for DI Team @ RHS/Seale (DIP GOal#1; dip pg.51; Ac | $ 195.00 |
| #39491 | Destination Imagination | 13-0517 | 199-11-6412-00-041-3-21-0-00 | 5 Team Pack Registration for DI Team @ RHS/Seale (DIP GOal#1; dip pg.51; Ac | $ 195.00 |
| #39491 | Destination Imagination | 13-0517 | 199-11-6412-00-042-3-21-0-00 | 5 Team Pack for DI team @ Ortiz/Romero | $ 195.00 |

| | | | | | |
|---|---|---|---|---|---|
| #39491 | Destination Imagination | 13-0517 | 199-11-6412-00-101-3-21-0-00 | 5 Team Pack Registration for DI team @ San Pedro/Lotspeich | $ 195.00 |
| #39491 | Destination Imagination | 13-0517 | 199-11-6412-00-103-3-21-0-00 | 5 Team Pack Registration for DI team @ San Pedro/Lotspeich | $ 195.00 |
| #39491 | Destination Imagination | 13-0517 | 199-11-6412-00-105-3-21-0-00 | 5 Team Pack for DI team @ Ortiz/Romero | $ 195.00 |
| **Subtotal** | | | | | **$ 1,170.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Federal Express Corp | $ 25.37 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2-030-87423 | Federal Express Corp | 13-0604 | 199-41-6399-00-945-3-99-0-00 | FOR OVERNIGHT DELIVERIES FOR THE MONTH OF: | $ 25.37 |
| **Subtotal** | | | | | **$ 25.37** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Fisher, Dr Alan | $ 2,486.50 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130524 | Fisher, Dr Alan | 13-0524 | 224-11-6291-00-041-3-23-0-00 | encumbering for professional services such as:phsychologicals for sped. students | $ 500.00 |
| 130524 | Fisher, Dr Alan | 13-0524 | 224-11-6291-00-042-3-23-0-00 | encumbering for professional services such as:phsychologicals for sped. students | $ 500.00 |
| 130524 | Fisher, Dr Alan | 13-0524 | 224-11-6291-00-101-3-23-0-00 | encumbering for professional services such as:phsychologicals for sped. students | $ 68.25 |
| 130525 | Fisher, Dr Alan | 13-0525 | 224-11-6291-00-103-3-23-0-00 | encumbering for professional services such as:phsychologials for sped. students | $ 750.00 |
| 130525 | Fisher, Dr Alan | 13-0525 | 224-11-6291-00-105-3-23-0-00 | encumbering for professional services such as:phsychologials for sped. students | $ 668.25 |
| **Subtotal** | | | | | **$ 2,486.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Flowers Baking Co. of San Antonio LLC | $ 1,566.75 | | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130511 | Flowers Baking Co. of San Antonio LLC | 13-0511 | 101-35-6341-00-001-3-99-0-00 | WHITE/WHEAT BREAD, HOAGIE BREAD,HOT DOGS AND HAMBURGER BU | $ 291.85 |
| 130511 | Flowers Baking Co. of San Antonio LLC | 13-0511 | 101-35-6341-00-041-3-99-0-00 | WHITE/WHEAT BREAD, HOAGIE BREAD,HOT DOGS AND HAMBURGER BU | $ 405.35 |
| 130511 | Flowers Baking Co. of San Antonio LLC | 13-0511 | 101-35-6341-00-042-3-99-0-00 | WHITE/WHEAT BREAD, HOAGIE BREAD,HOT DOGS AND HAMBURGER BU | $ 310.16 |
| 130511 | Flowers Baking Co. of San Antonio LLC | 13-0511 | 101-35-6341-00-101-3-99-0-00 | WHITE/WHEAT BREAD, HOAGIE BREAD,HOT DOGS AND HAMBURGER BU | $ 124.59 |
| 130511 | Flowers Baking Co. of San Antonio LLC | 13-0511 | 101-35-6341-00-103-3-99-0-00 | WHITE/WHEAT BREAD, HOAGIE BREAD,HOT DOGS AND HAMBURGER BU | $ 180.10 |
| 130511 | Flowers Baking Co. of San Antonio LLC | 13-0511 | 101-35-6341-00-105-3-99-0-00 | WHITE/WHEAT BREAD, HOAGIE BREAD,HOT DOGS AND HAMBURGER BU | $ 254.70 |
| **Subtotal** | | | | | **$ 1,566.75** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Fuehrer, Kyle A | $ 95.00 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130572 | Fuehrer, Kyle A | 13-0572 | 184-36-6291-31-932-3-91-0-00 | (Football)officials for 11/2/12 against Orange Grove | $ 95.00 |
| **Subtotal** | | | | | **$ 95.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Garcia, Debra | $ 100.00 | Athletic Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131015 | Garcia, Debra | 13-1015 | 184-36-6291-52-932-3-91-0-00 | Official for Volleyball - Owed her $100 from PO 13-0139 | $ 100.00 |
| **Subtotal** | | | | | **$ 100.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Garza, Ernest R | $ 6,000.00 | Business Office | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 12-0831-03 | Garza, Ernest R | 13-0483 | 199-41-6212-00-730-3-99-0-00 | Payment for Work in process of fiscal year ending 8/31/12 | $ 6,000.00 |
| **Subtotal** | | | | | **$ 6,000.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Gonzalez, Ismael III | $ 21.90 | District Wide Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 100412 | | | 199-41-6411-00-945-3-99-0-00 | Reimbursement for Meals on 9/26/12 to Austin, Tx | $ 21.90 |
| **Subtotal** | | | | | **$ 21.90** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Guerrero, Tony | $ 65.00 | Athletic Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130657 | Guerrero, Tony | 13-0657 | 184-36-6291-51-932-3-91-0-00 | (seale football)officials for 10/2/12 against Kingsville | $ 65.00 |
| **Subtotal** | | | | | **$ 65.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Gulf Coast Paper Co | $ 4,432.47 | Food Service Department & Lotspeich Elementary | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 393868 | Gulf Coast Paper Co | 13-0881 | 101-35-6342-00-001-3-99-0-00 | DART 12OZ STYRO CONT 10CS 6COMP TRAY 65 CS REFERANCE PO#12-1 | $ 451.65 |
| 393868 | Gulf Coast Paper Co | 13-0881 | 101-35-6342-00-041-3-99-0-00 | DART 12OZ STYRO CONT 10CS 6COMP TRAY 65 CS REFERANCE PO#12-1 | $ 338.74 |
| 393868 | Gulf Coast Paper Co | 13-0881 | 101-35-6342-00-042-3-99-0-00 | DART 12OZ STYRO CONT 10CS 6COMP TRAY 65 CS REFERANCE PO#12-1 | $ 338.74 |
| 393868 | Gulf Coast Paper Co | 13-0881 | 101-35-6342-00-101-3-99-0-00 | DART 12OZ STYRO CONT 10CS 6COMP TRAY 65 CS REFERANCE PO#12-1 | $ 338.74 |
| 393868 | Gulf Coast Paper Co | 13-0881 | 101-35-6342-00-103-3-99-0-00 | DART 12OZ STYRO CONT 10CS 6COMP TRAY 65 CS REFERANCE PO#12-1 | $ 338.74 |
| 393868 | Gulf Coast Paper Co | 13-0881 | 101-35-6342-00-105-3-99-0-00 | DART 12OZ STYRO CONT 10CS 6COMP TRAY 65 CS REFERANCE PO#12-1 | $ 451.64 |
| 454571 | Gulf Coast Paper Co | 13-0877 | 199-51-6319-00-103-3-99-0-00 | 2 Ply Toilet Tissue | $ 1,002.00 |
| 454571 | Gulf Coast Paper Co | 13-0877 | 199-51-6319-00-103-3-99-0-00 | White 8" Roll Towels | $ 1,027.20 |
| 454571 | Gulf Coast Paper Co | 13-0877 | 199-51-6319-00-103-3-99-0-00 | Antibacterial Foam Soap 6/1LTR | $ 91.02 |
| 454571 | Gulf Coast Paper Co | 13-0877 | 199-51-6319-00-103-3-99-0-00 | Pink Hand Soap 6/1gal. | $ 51.20 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 454571 | Gulf Coast Paper Co | 13-0877 | 199-51-6319-00-103-3-99-0-00 | Fuel Charge | $ | 2.80 |
| **Subtotal** | | | | | **$** | **4,432.47** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Gunn, Carolyn G | $ 21.00 | | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 100412 | | | 199-11-6411-71-001-3-22-0-00 | Advancement for Meals SkillsUSALeadership Training to Tx A&M on 10/8/12 | $ | 7.00 |
| 100412 | | | 199-11-6412-71-001-3-22-0-00 | Advancement for Meals SkillsUSALeadership Training to Tx A&M on 10/8/12 | $ | 14.00 |
| **Subtotal** | | | | | **$** | **21.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Hamm, Lance D. | $ 67.19 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 130014 | Hamm, Lance D. | 13-0014 | 184-36-6291-32-932-3-91-0-00 | (Volleyball)officials for 9/28/12 against London | $ | 67.19 |
| **Subtotal** | | | | | **$** | **67.19** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Heavy Duty Bus Parts | $ 300.00 | | Transporation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 114527 | Heavy Duty Bus Parts | 13-1122 | 199-34-6319-00-931-3-99-0-00 | PURCHASE BUS SUPPLIES | $ | 300.00 |
| **Subtotal** | | | | | **$** | **300.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | HEB Food Store | $ 317.90 | | Robstown HS, Seale JHS & Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 036534 | HEB Food Store | 13-0916 | 865-36-6499-03-001-3-99-0-00 | six packs of soda for Choir Lock In September 28,2012 | $ | 10.00 |
| 036534 | HEB Food Store | 13-0916 | 865-36-6499-03-001-3-99-0-00 | Packages of cookies | $ | 6.25 |
| 036534 | HEB Food Store | 13-0916 | 865-36-6499-03-001-3-99-0-00 | 1 each Soda @ 4.77 | $ | 4.77 |
| 036534 | HEB Food Store | 13-0916 | 865-36-6499-03-001-3-99-0-00 | 3 each water @3.64 | $ | 10.92 |
| 036534 | HEB Food Store | 13-0916 | 865-36-6499-03-001-3-99-0-00 | 3 each Brownies @ $1.25 | $ | 3.75 |
| 036534 | HEB Food Store | 13-0916 | 865-36-6499-03-001-3-99-0-00 | 3 each Swiss Rolls @ $1.25 | $ | 3.75 |
| 036531, 038995 | HEB Food Store | 13-0776 | 865-36-6499-03-041-3-99-0-00 | 2 @ Popcorn Season | $ | 2.58 |
| 036531, 038995 | HEB Food Store | 13-0776 | 865-36-6499-03-041-3-99-0-00 | 1 @ napkins | $ | 2.77 |
| 036531, 038995 | HEB Food Store | 13-0776 | 865-36-6499-03-041-3-99-0-00 | 1 each Plate | $ | 3.27 |
| 036531, 038995 | HEB Food Store | 13-0776 | 865-36-6499-03-041-3-99-0-00 | Sandwich Jumbo | $ | 3.00 |
| 036531, 038995 | HEB Food Store | 13-0776 | 865-36-6499-03-041-3-99-0-00 | 3 each -Fare Polybag Yellow | $ | 4.38 |
| 036531, 038995 | HEB Food Store | 13-0776 | 865-36-6499-03-041-3-99-0-00 | JAR OF PICKLES | $ | 9.30 |
| 036531, 038995 | HEB Food Store | 13-0776 | 865-36-6499-03-041-3-99-0-00 | ZIP LOCK BAGS | $ | 1.07 |
| 036531, 038995 | HEB Food Store | 13-0776 | 865-36-6499-03-041-3-99-0-00 | PACKAGES OF FRUIT SNACKS | $ | 14.36 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 036531, 038995 | HEB Food Store | 13-0776 | 865-36-6499-03-041-3-99-0-00 | PACKAGES OF POPCORN | $ | 6.84 |
| 029653 | HEB Food Store | 13-0560 | 184-36-6499-31-932-3-91-0-00 | snacks and drinks for officials | $ | 151.71 |
| 032503 | HEB Food Store | 13-0573 | 184-36-6499-35-932-3-91-0-00 | (Cross country)drinks and snacks for students | $ | 79.18 |
| **Subtotal** | | | | | **$** | **317.90** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Helping Hands Pediatric Rehabilitation Serv | $ 2,843.20 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 706 | Helping Hands Pediatric Rehabilitation Serv | 13-0522 | 224-11-6291-00-001-3-23-0-00 | encumbering for professional services such as OT sped. studets for the 2012-20 | $ | 355.40 |
| 706 | Helping Hands Pediatric Rehabilitation Serv | 13-0522 | 224-11-6291-00-041-3-23-0-00 | encumbering for professional services such as OT sped. studets for the 2012-20 | $ | 426.48 |
| 706 | Helping Hands Pediatric Rehabilitation Serv | 13-0522 | 224-11-6291-00-042-3-23-0-00 | encumbering for professional services such as OT sped. studets for the 2012-20 | $ | 426.48 |
| 706 | Helping Hands Pediatric Rehabilitation Serv | 13-0522 | 224-11-6291-00-101-3-23-0-00 | encumbering for professional services such as OT sped. studets for the 2012-20 | $ | 426.48 |
| 706 | Helping Hands Pediatric Rehabilitation Serv | 13-0522 | 224-11-6291-00-103-3-23-0-00 | encumbering for professional services such as OT sped. studets for the 2012-20 | $ | 604.18 |
| 706 | Helping Hands Pediatric Rehabilitation Serv | 13-0522 | 224-11-6291-00-105-3-23-0-00 | encumbering for professional services such as OT sped. studets for the 2012-20 | $ | 604.18 |
| **Subtotal** | | | | | **$** | **2,843.20** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Hernandez, Ruben | $ 142.00 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 130778 | Hernandez, Ruben | 13-0778 | 184-36-6291-51-932-3-91-0-00 | (Seale football)officials for 9/18/12 against Odem | $ | 65.00 |
| 130659 | Hernandez, Ruben | 13-0659 | 184-36-6291-51-932-3-91-0-00 | (seale football)official for 10/2/12 against Kingsville | $ | 77.00 |
| **Subtotal** | | | | | **$** | **142.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Home Depot (Leopard) | $ 834.31 | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 5970848, 997068 | Home Depot (Leopard) | 13-0203 | 199-51-6319-84-936-3-99-0-00 | PURCHASE CARPENTRY SUPPLIES | $ | 356.41 |
| 6564-163511, 65 | Home Depot (Leopard) | 13-0200 | 199-51-6319-85-936-3-99-0-00 | PURCHASE PLUMBING SUPPLIES | $ | 181.70 |
| 2970638 | Home Depot (Leopard) | 13-0851 | 199-51-6319-87-936-3-99-0-00 | PURCHASE PAINT SUPPLIES | $ | 296.20 |
| **Subtotal** | | | | | **$** | **834.31** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Huff, Benjamin | $ 103.75 | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 130012 | Huff, Benjamin | 13-0012 | 184-36-6291-32-932-3-91-0-00 | (Volleyball)officials for 9/14/12 against John Paul | $ | 103.75 |
| **Subtotal** | | | | | **$** | **103.75** |

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

| | | | | |
|---|---|---|---|---|
| 100412 | Johnson, Robert | $ 108.00 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130035 | Johnson, Robert | 13-0035 | 184-36-6291-31-932-3-91-0-00 | (Football)officials for 9/7/12 against Aransas Pass | $ 108.00 |
| **Subtotal** | | | | | **$ 108.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Johnstone Supply Co | $ 5,145.00 | | Food Service Department & Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 128569 | Johnstone Supply Co | 13-0404 | 101-35-6342-00-041-3-99-0-00 | SEALE JR HIGH FREEZER B92-440 R404A24 REFRIGERANT/ G32-455 PRCI | $ 386.50 |
| 128571 | Johnstone Supply Co | 13-0408 | 101-35-6342-00-041-3-99-0-00 | E40-097 ARE37C3E-1AA-907-H134CP EK-032S-060012 LIQDRIER | $ 238.25 |
| 129037 | Johnstone Supply Co | 13-1048 | 101-35-6342-00-041-3-99-0-00 | SEALE JR HIGH FREEZER E70-561 ZF15K4E-TF5961L404CMP $1749.50 B13 | $ 2,054.25 |
| 129377 | Johnstone Supply Co | 13-1221 | 101-35-6342-00-041-3-99-0-00 | SEALE JR HIGH FREEZER B92440-R404A24REFRGERANT$175.00 H93016 I | $ 211.62 |
| 129228, 129450 | Johnstone Supply Co | 13-0312 | 199-51-6319-83-936-3-99-0-00 | PURCHASE HVAC SUPLIES FOR DISTRICT WIDE REPAIRS | $ 562.26 |
| 128632 | Johnstone Supply Co | 13-0188 | 199-51-6319-83-936-3-99-0-00 | PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS | $ 579.08 |
| 128631 | Johnstone Supply Co | 13-0193 | 199-51-6319-83-936-3-99-0-00 | PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS | $ 522.50 |
| 129199 | Johnstone Supply Co | 13-0311 | 199-51-6319-83-936-3-99-0-00 | PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS | $ 590.54 |
| **Subtotal** | | | | | **$ 5,145.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Jones & Cook Stationers | $ 806.93 | | San Pedro Elementary & Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3565581-0 | Jones & Cook Stationers | 13-0859 | 199-12-6399-00-101-3-11-0-00 | End Tab File Pocket, LEGAL, pkg. of 10 (for sorting books jackets to use on holic | $ 30.25 |
| 3565581-0 | Jones & Cook Stationers | 13-0859 | 199-12-6399-00-101-3-11-0-00 | Desktop School Pro Electric Pencil Sharpener (no sub.) | $ 28.64 |
| 3565581-0 | Jones & Cook Stationers | 13-0859 | 199-12-6399-00-101-3-11-0-00 | Avery Address Labels (for barcodes, AR book levels, student names, etc.)box of | $ 21.61 |
| 3565581-0 | Jones & Cook Stationers | 13-0859 | 199-12-6399-00-101-3-11-0-00 | MMM 81011296 Scotch Magic Tape, 1"x1296", 1"core (for mending books, cover | $ 23.46 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | File Pocket 3 1/2 exp. Letter | $ 53.56 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Facial Tissue 12 box/ct. white | $ 23.74 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Hanging File Bin (Black) | $ 62.61 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | HP 45 Ink Cartridge | $ 39.13 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | HP 78 Ink Cartridge | $ 39.89 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Visual Organizer Flowers Desk Pad Calendar | $ 20.76 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Super Twin Tip Marker(Black) | $ 5.12 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Sharpie Super Twin Marker (Asst.) | $ 10.32 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | 17-Style Cal Base, | $ 12.41 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Paper Mate Liquid Paper Correction Fluid | $ 11.20 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Swingline Optima Grip Stapler | $ 45.00 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Air Sanitizing Spray | $ 9.56 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Air Sanitizing Spray | $ 9.76 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Brother TN460 Black Toner Cartridge | $ 80.99 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | 3M Scotch Laminate & Adhesive Transfer Refill | $ 119.70 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Sparco Non-Insertable Poly Index | $ 42.00 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Post-it Durable Index Tab | $ 4.82 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Post-it Flag Bonus Pack | $ 10.44 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Instant Hand Sanitizer Ocean Mist | $ | 4.89 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Instant Hand Sanitizer Spring Bloom | $ | 4.89 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Gojo Purell Instant Hand Sanitizer | $ | 9.48 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Energizer Alkaline Battery AA | $ | 22.60 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Quality Park Heavy-duty Clasp Envelope | $ | 11.62 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Desk Calender Refill, | $ | 11.58 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | At-A Glance Monthly Fashion Desk Pad | $ | 22.20 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Sparco Magnetic Paper Clip Dispenser | $ | 4.52 |
| 3567580-0 | Jones & Cook Stationers | 13-1111 | 199-41-6399-00-730-3-99-0-00 | Post-it Standard Colors Portable Flags | $ | 10.18 |
| **Subtotal** | | | | | **$** | **806.93** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Jones, Bryan | $ 187.12 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 130042 | Jones, Bryan | 13-0042 | 184-36-6291-31-932-3-91-0-00 | (Football)officials for 9/14/12 against Banquete | $ | 187.12 |
| **Subtotal** | | | | | **$** | **187.12** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Klipple, Taytum | $ 250.00 | Robstown High School Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 131229 | Klipple, Taytum | 13-1229 | 199-36-6291-00-925-3-99-0-00 | Percussion Clinician fee for RHS Marching Band. | $ | 250.00 |
| **Subtotal** | | | | | **$** | **250.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Labatt Food Service | $ 79,953.14 | Food Service Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 130487 | Labatt Food Service | 13-0487 | 101-35-6341-00-001-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ | 4,872.70 |
| 131029 | Labatt Food Service | 13-1029 | 101-35-6341-00-001-3-99-0-00 | DRY GOODS,FROZEN,REFRIGERATED FOODS ITEMS,FOR SALE NON FOC | $ | 6,802.26 |
| 131264 | Labatt Food Service | 13-1264 | 101-35-6341-00-001-3-99-0-00 | DRY GOODS FROZEN,REFRIGERATED FOODS ITEMS, FOR SALE NON FO( | $ | 86.52 |
| 131264 | Labatt Food Service | 13-1264 | 101-35-6341-00-041-3-99-0-00 | DRY GOODS FROZEN,REFRIGERATED FOODS ITEMS, FOR SALE NON FO( | $ | 8,791.32 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6341-00-041-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ | 5,000.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6341-00-042-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ | 5,000.00 |
| 131029 | Labatt Food Service | 13-1029 | 101-35-6341-00-042-3-99-0-00 | DRY GOODS,FROZEN,REFRIGERATED FOODS ITEMS,FOR SALE NON FOC | $ | 2,749.62 |
| 131264 | Labatt Food Service | 13-1264 | 101-35-6341-00-042-3-99-0-00 | DRY GOODS FROZEN,REFRIGERATED FOODS ITEMS, FOR SALE NON FO( | $ | 2,276.22 |
| 131264 | Labatt Food Service | 13-1264 | 101-35-6341-00-101-3-99-0-00 | DRY GOODS FROZEN,REFRIGERATED FOODS ITEMS, FOR SALE NON FO( | $ | 2,779.28 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6341-00-101-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ | 5,000.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6341-00-103-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ | 5,000.00 |
| 131264 | Labatt Food Service | 13-1264 | 101-35-6341-00-103-3-99-0-00 | DRY GOODS FROZEN,REFRIGERATED FOODS ITEMS, FOR SALE NON FO( | $ | 1,635.89 |
| 131029 | Labatt Food Service | 13-1029 | 101-35-6341-00-105-3-99-0-00 | DRY GOODS,FROZEN,REFRIGERATED FOODS ITEMS,FOR SALE NON FOC | $ | 4,959.33 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6341-00-105-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ | 5,000.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6342-00-001-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ | 2,500.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6342-00-041-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ | 2,500.00 |

| | | | | | |
|---|---|---|---|---|---|
| 130487 | Labatt Food Service | 13-0487 | 101-35-6342-00-042-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ 2,500.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6342-00-101-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ 2,500.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6342-00-103-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ 2,500.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6342-00-105-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ 2,500.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6343-00-001-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ 500.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6343-00-041-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ 500.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6343-00-042-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ 500.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6343-00-101-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ 500.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6343-00-103-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ 500.00 |
| 130487 | Labatt Food Service | 13-0487 | 101-35-6343-00-105-3-99-0-00 | DRY GOODS,FROZEN, REFRIGERATED FOODS,ITEMS FOR SALE,NON FO( | $ 2,500.00 |
| **Subtotal** | | | | | **$ 79,953.14** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Landin, Hector | $ 198.85 | Ortiz Intermediate School | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 100412 | | | 199-23-6411-00-042-3-99-0-00 | Advancement for Mileage to Austin, Tx on 10/7-9/12 to CAMP, TEPSA for Asst. F | $ 198.85 |
| **Subtotal** | | | | | **$ 198.85** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Lara, Roel | $ 108.60 | Personnel Office | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 100412 | | | 199-41-6411-00-735-3-99-0-00 | Reimbursement for Meals/Parking to Austin, on 9/27-30/12 (TASA/TASB Conf.) | $ 108.60 |
| **Subtotal** | | | | | **$ 108.60** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Lara, Sandra Luz | $ 202.73 | Special Education Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131353 | Lara, Sandra Luz | 13-1353 | 224-61-6419-00-105-3-23-0-00 | mileage for travel to Autism Conference in Austin. Leaving and returning on 10/1( | $ 202.73 |
| **Subtotal** | | | | | **$ 202.73** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Larson Plumbing | $ 4,367.00 | Maintenance Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 0000024992 | Larson Plumbing | 13-1137 | 199-51-6249-86-936-3-99-0-00 | CONTRACT SERVICE TO INSTALL NEW SEWER LINES AT HATTIE MARTIN | $ 3,927.00 |
| 0000024975 | Larson Plumbing | 13-0307 | 199-51-6249-88-936-3-99-0-00 | CONTRACT SERVICE FOR DISTRICT WIDE REPAIRS | $ 440.00 |
| **Subtotal** | | | | | **$ 4,367.00** |

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

| | | | | |
|---|---|---|---|---|
| 100412 | Lile's Flowers | $ 50.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1256 | Lile's Flowers | 13-0600 | 199-41-6499-00-945-3-99-0-00 | FOR FLOWERS FOR THE WAKE OF | $ 50.00 |
| **Subtotal** | | | | | **$ 50.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Litton Travel | $ 599.40 | | Health Services Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131324 | Litton Travel | 13-1324 | 199-33-6411-00-927-3-99-0-00 | One Way on American Airlines from Corpus Christi to Dallas, Texas departing Fri | $ 599.40 |
| **Subtotal** | | | | | **$ 599.40** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Maldonado, Tony | $ 103.75 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130011 | Maldonado, Tony | 13-0011 | 184-36-6291-32-932-3-91-0-00 | (Volleyball)officials for 9/25/12 against Ingleside | $ 103.75 |
| **Subtotal** | | | | | **$ 103.75** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Marakbiz, LLC | $ 400.00 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130636 | Marakbiz, LLC | 13-0636 | 199-21-6399-10-933-3-23-0-00 | Updated "Special Education Operating Guidelines" DIP:pg.23,Goal:1,PO:6 | $ 400.00 |
| **Subtotal** | | | | | **$ 400.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Mid Coast Electric Supply | $ 195.91 | | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1254574-00 | Mid Coast Electric Supply | 13-0229 | 199-51-6319-86-936-3-99-0-00 | PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS | $ 195.91 |
| **Subtotal** | | | | | **$ 195.91** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Milk Products LLC | $ 20,079.10 | | Food Services Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130003 | Milk Products LLC | 13-0003 | 101-35-6341-00-001-3-99-0-00 | 4OZ WHITE, CHOC.STRAW. MILK 4OZ ORANGE JUICE | $ 4,352.74 |
| 130003 | Milk Products LLC | 13-0003 | 101-35-6341-00-041-3-99-0-00 | 4OZ WHITE, CHOC.STRAW. MILK 4OZ ORANGE JUICE | $ 3,231.54 |

| | | | | | |
|---|---|---|---|---|---|
| 130003 | Milk Products LLC | 13-0003 | 101-35-6341-00-042-3-99-0-00 | 4OZ WHITE, CHOC.STRAW. MILK 4OZ ORANGE JUICE | $ 2,352.80 |
| 130003 | Milk Products LLC | 13-0003 | 101-35-6341-00-101-3-99-0-00 | 4OZ WHITE, CHOC.STRAW. MILK 4OZ ORANGE JUICE | $ 2,315.17 |
| 130003 | Milk Products LLC | 13-0003 | 101-35-6341-00-103-3-99-0-00 | 4OZ WHITE, CHOC.STRAW. MILK 4OZ ORANGE JUICE | $ 2,632.97 |
| 130003 | Milk Products LLC | 13-0003 | 101-35-6341-00-105-3-99-0-00 | 4OZ WHITE, CHOC.STRAW. MILK 4OZ ORANGE JUICE | $ 5,193.88 |
| **Subtotal** | | | | | **$ 20,079.10** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Musak of Corpus Christi | $ 121.00 | | Food Services Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| A111707 | Musak of Corpus Christi | 13-0406 | 101-35-6342-00-001-3-99-0-00 | MUSIC SERVICE AT RHS CAFETERIA DINNING ROON | $ 121.00 |
| **Subtotal** | | | | | **$ 121.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | National Elementary Honor Society | $ 125.00 | | Ortiz Intermediate School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131114 | National Elementary Honor Society | 13-1114 | 865-36-6495-09-042-3-99-0-00 | membership for National Elementary Honor Society Charter Application | $ 125.00 |
| **Subtotal** | | | | | **$ 125.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | National Nursing & Rehab | $ 4,411.50 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 100067 | National Nursing & Rehab | 13-0742 | 224-11-6291-00-101-3-23-0-00 | encumbering for professional services such as:LVN services for a medically fragil | $ 980.33 |
| 100067 | National Nursing & Rehab | 13-0742 | 224-11-6291-00-103-3-23-0-00 | encumbering for professional services such as:LVN services for a medically fragil | $ 3,431.17 |
| **Subtotal** | | | | | **$ 4,411.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Nextel | $ 1,329.44 | | Technology Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 121982752-062 | Nextel | 13-1292 | 199-51-6256-00-940-3-99-0-00 | Phone Services - Sept. / Technology | $ 1,329.44 |
| **Subtotal** | | | | | **$ 1,329.44** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Nueces County Record Star | $ 405.00 | | Special Education Department & Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1426024, 142602! | Nueces County Record Star | 13-0192 | 224-21-6499-00-933-3-23-0-00 | encumbering for newspaper advertisment for "Child Find" for the 2012-2013 scho | $ 135.00 |
| 1482817 | Nueces County Record Star | 13-1417 | 199-41-6499-00-730-3-99-0-00 | Advertisement of: Notice of Public Meeting to Discuss Legal items 8/2/12 | $ 270.00 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 405.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | Nueces County Water Control | $ 16,836.53 | | District Wide Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 130445 | Nueces County Water Control | 13-0445 | 199-51-6255-00-945-3-99-0-00 | Water Bill - Oct. 2012 | $ 16,836.53 |
| **Subtotal** | | | | | **$ 16,836.53** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | O'Reilly Auto Parts | $ 299.49 | | Maintenance Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 1982-396335, 396 | O'Reilly Auto Parts | 13-0242 | 199-51-6319-81-936-3-99-0-00 | PURCHASE SUPPLIES FOR VEHICLES | $ 299.49 |
| **Subtotal** | | | | | **$ 299.49** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | Omni Austin Southpark Hotel (Governor's R | $ 248.40 | | Ortiz Intermediate School | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 130757 | Omni Austin Southpark Hotel (Governor's R | 13-0757 | 199-23-6411-00-042-3-99-0-00 | hotel for Hector Landin for C.A.M.P. TEPSA on Oct 7-9, 2012 confirmation #400 | $ 248.40 |
| **Subtotal** | | | | | **$ 248.40** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | Oriental Trading Co | $ 243.67 | | Ortiz Interemediate School | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 653138120-01 | Oriental Trading Co | 13-1136 | 865-36-6499-04-042-3-99-0-00 | PJ-24/1358 Red Ribbon Week Friendship Bracelets 8" nylon | $ 152.00 |
| 653138120-01 | Oriental Trading Co | 13-1136 | 865-36-6499-04-042-3-99-0-00 | Discount | $ (7.60) |
| 653138120-01 | Oriental Trading Co | 13-1136 | 865-36-6499-09-042-3-99-0-00 | Discount | $ (5.23) |
| 653138120-01 | Oriental Trading Co | 13-1136 | 865-36-6499-09-042-3-99-0-00 | IN-36/2710 Truth & Treats Assortment 100 pieces | $ 19.00 |
| 653138120-01 | Oriental Trading Co | 13-1136 | 865-36-6499-09-042-3-99-0-00 | EW-25/6354 Halloween Shadow Character Totes doz | $ 21.00 |
| 653138120-01 | Oriental Trading Co | 13-1136 | 865-36-6499-09-042-3-99-0-00 | EW-25/6073 Halloween Glow Asst. 100 pcs. | $ 35.00 |
| 653138120-01 | Oriental Trading Co | 13-1136 | 865-36-6499-09-042-3-99-0-00 | PJ-5/1393 swirl sucker asst. 110 pcs. | $ 29.50 |
| **Subtotal** | | | | | **$ 243.67** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | Pena, Hector L | $ 49.00 | | Career & Technology Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 100412 | | | 199-11-6411-72-001-3-22-0-00 | Advancement for Meals to SkillsUSA Leadership Training in TX A&M University c | $ 7.00 |

| | | | | | |
|---|---|---|---|---|---|
| 100412 | | | 199-11-6412-72-001-3-22-0-00 | Advancement for Meals to SkillsUSA Leadership Training in TX A&M University c | $ 42.00 |
| **Subtotal** | | | | | **$ 49.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Perez, Gloria | $ 200.00 | | Robstown HS & Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 807011 | Perez, Gloria | 13-1120 | 865-36-6499-02-001-3-99-0-00 | Cheerleading Mum for Homecoming Candidate. | $ 50.00 |
| 807011 | Perez, Gloria | 13-1120 | 865-36-6499-07-001-3-99-0-00 | Drill Team Mum for Homecoming Candidate. | $ 50.00 |
| 807010 | Perez, Gloria | 13-0947 | 865-36-6499-50-932-3-91-0-00 | Mum for homecoming candidate | $ 75.00 |
| 807010 | Perez, Gloria | 13-0947 | 865-36-6499-50-932-3-91-0-00 | garter for homecoming candidate | $ 25.00 |
| **Subtotal** | | | | | **$ 200.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | PortionPac Chemical Corp | $ 833.13 | | Food Services Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| IN096658 | PortionPac Chemical Corp | 13-0004 | 101-35-6341-00-001-3-99-0-00 | SANITATION AND SAFETY SEVICE | $ 137.47 |
| IN096658 | PortionPac Chemical Corp | 13-0004 | 101-35-6341-00-041-3-99-0-00 | SANITATION AND SAFETY SEVICE | $ 137.47 |
| IN096658 | PortionPac Chemical Corp | 13-0004 | 101-35-6341-00-042-3-99-0-00 | SANITATION AND SAFETY SEVICE | $ 137.47 |
| IN096658 | PortionPac Chemical Corp | 13-0004 | 101-35-6341-00-101-3-99-0-00 | SANITATION AND SAFETY SEVICE | $ 137.47 |
| IN096658 | PortionPac Chemical Corp | 13-0004 | 101-35-6341-00-103-3-99-0-00 | SANITATION AND SAFETY SEVICE | $ 137.47 |
| IN096658 | PortionPac Chemical Corp | 13-0004 | 101-35-6341-00-105-3-99-0-00 | SANITATION AND SAFETY SEVICE | $ 145.78 |
| **Subtotal** | | | | | **$ 833.13** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Quill Corporation | $ 287.66 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 6094052, 614860 | Quill Corporation | 13-1167 | 199-11-6399-10-001-3-11-0-00 | PACON ARRAY CARDSTOCK 8 1/2 X 11/ASSORTED COLORS. | $ 10.02 |
| 6094052, 614860 | Quill Corporation | 13-1167 | 199-11-6399-10-001-3-11-0-00 | 3M 901 HIGHLAND TRANSPARENCIES FOR PLAIN PAPER COPIERS | $ 161.91 |
| 6094052, 614860 | Quill Corporation | 13-1167 | 199-11-6399-10-001-3-11-0-00 | PANASONIC KX-FAT92 LASER TONER CARTRIDGE/BLACK | $ 50.14 |
| 6094052, 614860 | Quill Corporation | 13-1167 | 199-11-6399-10-001-3-11-0-00 | Quill Brand Standard Pencils; #2 | $ 12.70 |
| 6094052, 614860 | Quill Corporation | 13-1167 | 199-11-6399-10-001-3-11-0-00 | X-ACTO ELECTRIC PENCIL SHARPENER CHARCOAL/BLACK | $ 18.69 |
| 6094052, 614860 | Quill Corporation | 13-1167 | 199-11-6399-10-001-3-11-0-00 | WESTCOTT SCHOOL RULERS; 12" WOOD WITH BINDE HOLES. | $ 7.25 |
| 6094032 | Quill Corporation | 13-1219 | 199-51-6319-00-001-3-99-0-00 | Tops Time Cards; Weekly, Monday-Sunday Format, 100/pack-RHS CUSTODIAN | $ 26.95 |
| **Subtotal** | | | | | **$ 287.66** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Radisson Hotel & Suites Austin | $ 372.60 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131401 | Radisson Hotel & Suites Austin | 13-1401 | 224-61-6419-00-041-3-23-0-00 | Hotel accomodations for Sandra Lara attending the 21st Txas Autism Conference | $ 74.00 |

| | | | | | |
|---|---|---|---|---|---|
| 131401 | Radisson Hotel & Suites Austin | 13-1401 | 224-61-6419-00-101-3-23-0-00 | Hotel accomodations for Sandra Lara attending the 21st Txas Autism Conference | $ 125.00 |
| 131401 | Radisson Hotel & Suites Austin | 13-1401 | 224-61-6419-00-103-3-23-0-00 | Hotel accomodations for Sandra Lara attending the 21st Txas Autism Conference | $ 125.00 |
| 131401 | Radisson Hotel & Suites Austin | 13-1401 | 224-61-6419-00-105-3-23-0-00 | taxes | $ 48.60 |
| **Subtotal** | | | | | **$ 372.60** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Responsive Learning, LP | $ 31.00 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2976 | Responsive Learning, LP | 13-1249 | 199-11-6399-10-001-3-11-0-00 | New Teacher's Orientation - PDAS for Robstown High School. | $ 31.00 |
| **Subtotal** | | | | | **$ 31.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Reyna, Yolanda | $ 133.76 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 091312 | | | 211-21-6411-00-934-3-24-0-00 | Reimbursement for Mileage to San Antonio, Tx on 9/18/12 to TAIS | $ 133.76 |
| **Subtotal** | | | | | **$ 133.76** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Richards Lindsay & Martin LLP | $ 2,050.00 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 21671 | Richards Lindsay & Martin LLP | 13-1033 | 199-11-6291-10-001-3-23-0-00 | Professional services such as: training on discipline for principals designated staf | $ 342.06 |
| 21671 | Richards Lindsay & Martin LLP | 13-1033 | 199-11-6291-10-041-3-23-0-00 | Professional services such as: training on discipline for principals designated staf | $ 342.05 |
| 21671 | Richards Lindsay & Martin LLP | 13-1033 | 199-11-6291-10-042-3-23-0-00 | Professional services such as: training on discipline for principals designated staf | $ 342.06 |
| 21671 | Richards Lindsay & Martin LLP | 13-1033 | 199-11-6291-10-101-3-23-0-00 | Professional services such as: training on discipline for principals designated staf | $ 342.06 |
| 21671 | Richards Lindsay & Martin LLP | 13-1033 | 199-11-6291-10-103-3-23-0-00 | Professional services such as: training on discipline for principals designated staf | $ 342.06 |
| 21671 | Richards Lindsay & Martin LLP | 13-1033 | 199-11-6291-10-105-3-23-0-00 | Professional services such as: training on discipline for principals designated staf | $ 339.71 |
| **Subtotal** | | | | | **$ 2,050.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | RISD Print Shop | $ 1,001.00 | | Food Services Department, Athletic Department & Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 320 | RISD Print Shop | 13-0784 | 101-35-6342-00-001-3-99-0-00 | Pantry req.forms 3000 ct Transfer forms 250 ct Envalopes with logo return addre | $ 107.55 |
| 320 | RISD Print Shop | 13-0784 | 101-35-6342-00-041-3-99-0-00 | Pantry req.forms 3000 ct Transfer forms 250 ct Envalopes with logo return addre | $ 107.55 |
| 320 | RISD Print Shop | 13-0784 | 101-35-6342-00-042-3-99-0-00 | Pantry req.forms 3000 ct Transfer forms 250 ct Envalopes with logo return addre | $ 107.55 |
| 320 | RISD Print Shop | 13-0784 | 101-35-6342-00-101-3-99-0-00 | Pantry req.forms 3000 ct Transfer forms 250 ct Envalopes with logo return addre | $ 107.55 |
| 320 | RISD Print Shop | 13-0784 | 101-35-6342-00-103-3-99-0-00 | Pantry req.forms 3000 ct Transfer forms 250 ct Envalopes with logo return addre | $ 107.55 |
| 320 | RISD Print Shop | 13-0784 | 101-35-6342-00-105-3-99-0-00 | Pantry req.forms 3000 ct Transfer forms 250 ct Envalopes with logo return addre | $ 179.25 |
| 254 | RISD Print Shop | 13-1183 | 184-36-6499-60-932-3-91-0-00 | programs for homecoming | $ 144.00 |
| 255- | RISD Print Shop | 13-1140 | 199-41-6399-00-730-3-99-0-00 | Print Envelopes for Business Office | $ 140.00 |

**Subtotal** **$ 1,001.00**

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | RISD Transportation Division | $ 1,277.64 | Federal Programs Department, Athletic Department & Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 13-0000 | RISD Transportation Division | 13-0321 | 212-21-6411-00-934-2-24-0-00 | FUEL FOR FEDERAL SUBURBAN | $ 53.64 |
| 130027 | RISD Transportation Division | 13-0027 | 184-36-6494-31-932-3-91-0-00 | (jv Football)Transportation for students traveling to Aransas Pass on 9/6/12 Pick | $ 43.52 |
| 130028 | RISD Transportation Division | 13-0028 | 184-36-6494-31-932-3-91-0-00 | (jv Football)Transportation for students traveling to Banquete on 9/13/12 Pick up | $ 24.48 |
| 130029 | RISD Transportation Division | 13-0029 | 184-36-6494-31-932-3-91-0-00 | (jv Football)Transportation for students traveling to Odem on 9/20/12 Pick up by | $ 42.16 |
| 130103 | RISD Transportation Division | 13-0103 | 184-36-6494-32-932-3-91-0-00 | (Volleyball)transportation for students traveling to Riviera on 9/7/2012. PIck up by | $ 108.80 |
| 130105 | RISD Transportation Division | 13-0105 | 184-36-6494-32-932-3-91-0-00 | (Volleyball)transportation for students traveling to West Oso on 9/18/12 pick up 3 | $ 54.40 |
| 130106 | RISD Transportation Division | 13-0106 | 184-36-6494-32-932-3-91-0-00 | (Volleyball)Transportation for students traveling to IWA on 9/21/12. pick up 3:30 | $ 59.84 |
| 130086 | RISD Transportation Division | 13-0086 | 184-36-6494-35-932-3-91-0-00 | (Cross country)transportation for students traveling to UTSA on 9/15/12 Pick up | $ 198.56 |
| 130085 | RISD Transportation Division | 13-0085 | 184-36-6494-35-932-3-91-0-00 | (Cross country)transportation for students traveling to West Guth on 9/13/12. Pic | $ 14.96 |
| 130087 | RISD Transportation Division | 13-0087 | 184-36-6494-35-932-3-91-0-00 | (Cross country)transportation for students traveling to Kingsville on 9/22/12 Pick | $ 21.76 |
| 130087 | RISD Transportation Division | 13-0087 | 184-36-6494-36-932-3-91-0-00 | (Cross country)transportation for students traveling to Kingsville on 9/22/12 Pick | $ 21.76 |
| 130085 | RISD Transportation Division | 13-0085 | 184-36-6494-36-932-3-91-0-00 | (Cross country)transportation for students traveling to West Guth on 9/13/12. Pic | $ 14.96 |
| 130086 | RISD Transportation Division | 13-0086 | 184-36-6494-36-932-3-91-0-00 | (Cross country)transportation for students traveling to UTSA on 9/15/12 Pick up | $ 198.56 |
| 130097 | RISD Transportation Division | 13-0097 | 184-36-6494-51-932-3-91-0-00 | (Seale football)transportation for students traveling to Banquete on 9/13/12 pick | $ 24.48 |
| 130099 | RISD Transportation Division | 13-0099 | 184-36-6494-51-932-3-91-0-00 | (Seale football)transportation for students traveling to Odem on 9/18/12 pick up 3 | $ 31.28 |
| 130100 | RISD Transportation Division | 13-0100 | 184-36-6494-51-932-3-91-0-00 | (seale football)transportation for students traveling to TM on 9/18/12 Pick up 3:3 | $ 31.28 |
| 130120 | RISD Transportation Division | 13-0120 | 184-36-6494-52-932-3-91-0-00 | (Seale volleyball)transportation for students traveling to West Oso on 9/6/12 pick | $ 43.52 |
| 130122 | RISD Transportation Division | 13-0122 | 184-36-6494-52-932-3-91-0-00 | (Seale volleyball)transportation for students traveling to Ingleside on 9/17/12 pick | $ 209.44 |
| 130370 | RISD Transportation Division | 13-0370 | 199-36-6494-00-001-3-99-0-00 | 44.14 MILES ROUNDTRIP TO TEXAS A&M UNIVERSITY - CORPUS CHRISTI, | $ 80.24 |

**Subtotal** **$ 1,277.64**

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Robles Tire Repair | $ 100.00 | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1-23569, 1-23555 | Robles Tire Repair | 13-0251 | 199-51-6249-81-936-3-99-0-00 | CONTRACT SERVICE AND REPAIRS AS NEEDED | $ 100.00 |

**Subtotal** **$ 100.00**

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Rodriguez, Norma R | $ 22.12 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 100412 | | | 224-31-6411-00-933-3-23-0-00 | Reimbursement for Mileage to ESC 2 on 9/28/12 | $ 22.12 |

**Subtotal** **$ 22.12**

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Science Teachers Association of Texas | $ 150.00 | Curriculum Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131286 | Science Teachers Association of Texas | 13-1286 | 199-11-6411-03-949-3-11-0-00 | Registration fee for Christy Campbell to attend CAST Conference in Corpus Chris | $ 150.00 |
| **Subtotal** | | | | | **$ 150.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Shriver Office Supply | $ 496.96 | | Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | Cartridge for Fax Machine - Model # PC201 Brother Intellifax 1270e | $ 119.16 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | 3/4x1000 Transp.Tape (12/pkg) | $ 23.98 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | Top Load Prop. Sheet Protectors | $ 42.30 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | RSVP Pens Red Fine Point | $ 32.94 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | RSVP Pens Black Fine Point | $ 32.94 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | Colored Top Tab File Folders 5 1/4 | $ 20.34 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | Astro bright Card Stock Tierra Green | $ 29.98 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | Colored Top Tab File Folders - Red | $ 21.78 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | File Drawer Pockets (4 pkg) | $ 40.44 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | Correction Film Pens | $ 43.16 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | Astro bright card stock - Solar Yellow | $ 29.98 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | Astro bright Card Stock Pulsar Pink | $ 29.98 |
| 220000-1 | Shriver Office Supply | 13-1278 | 199-23-6399-00-103-3-99-0-00 | Astrobright Card Stock Cosmic Orange | $ 29.98 |
| **Subtotal** | | | | | **$ 496.96** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | South Texas Association of Schools | $ 892.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130697 | South Texas Association of Schools | 13-0697 | 199-41-6495-00-945-3-99-0-00 | FOR DUES FOR THE 2012-2013 SCHOOL YEAR BASED ON ___PER ADA | $ 892.00 |
| **Subtotal** | | | | | **$ 892.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Stumps Enterprises LLC | $ 400.00 | | Food Services Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 30415 | Stumps Enterprises LLC | 13-0531 | 101-35-6342-00-105-3-99-0-00 | GREASE TRAP (1000 GAL) @ ROMERO CAFETERIA (HATTIE MARTIN) | $ 400.00 |
| **Subtotal** | | | | | **$ 400.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Systems Design | $ 8,368.50 | | Food Services Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 12-0754 | Systems Design | 13-0512 | 101-35-6249-00-938-3-99-0-00 | MAINTANCE CONTRACT PERIOD 9/1/12-8/31/13 | $ 8,368.50 |

**Subtotal** **$ 8,368.50**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | T Shirt Gallery & Sports | $ 1,409.82 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | (trainer)gel galaxy | $ 75.00 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | mens | $ 178.50 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | gel 2170 | $ 70.50 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | gel kayono | $ 92.50 |
| 21665 | T Shirt Gallery & Sports | 13-0249 | 184-36-6399-50-932-3-91-0-00 | asics gel galaxy | $ 37.50 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | b core red shorts | $ 69.52 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | 9" red shorts | $ 54.00 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | cottonfeet t red | $ 84.00 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | cotton feel youth red | $ 42.00 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | fleece jacket | $ 154.00 |
| 21665 | T Shirt Gallery & Sports | 13-0249 | 184-36-6399-50-932-3-91-0-00 | (Trainer)ambassador polo red | $ 33.00 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | ambassador men polo | $ 33.00 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | womens polo red | $ 33.00 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | gel 1170 | $ 59.50 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | gel galaxy | $ 43.00 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | ambassadors mens | $ 66.00 |
| 21517 | T Shirt Gallery & Sports | 13-0378 | 184-36-6399-50-932-3-91-0-00 | ambassadors womens | $ 99.00 |
| 20969- | T Shirt Gallery & Sports | 13-1217 | 184-36-6399-52-932-3-91-0-00 | (volleyball)red white augusta | $ 30.00 |
| 21602 | T Shirt Gallery & Sports | 13-1168 | 184-36-6399-52-932-3-91-0-00 | (volleyball)socks | $ 105.00 |
| 21602 | T Shirt Gallery & Sports | 13-1168 | 184-36-6399-52-932-3-91-0-00 | gold ball | $ 50.80 |

**Subtotal** **$ 1,409.82**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Texas Statewijde Network of Assesesment | $ 25.00 | | Testing Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131282 | Texas Statewijde Network of Assesesment | 13-1282 | 199-31-6495-00-959-3-99-0-00 | 2012 Membership Application for Cheryl Gillenwater to TSNAP. | $ 25.00 |

**Subtotal** **$ 25.00**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | The Bank of New York Mellon | $ 750.00 | | Interest & Sinking Fund |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 252-1656401 | The Bank of New York Mellon | 13-1258 | 599-71-6599-00-945-3-99-0-00 | Paying Agent fee | $ 750.00 |

**Subtotal** **$ 750.00**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Thomson, DeNeise | $ 45.00 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130013 | Thomson, DeNeise | 13-0013 | 184-36-6291-32-932-3-91-0-00 | (Volleyball)officials for 9/28/12 against London | $ 45.00 |
| **Subtotal** | | | | | **$ 45.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Time Warner Cable | $ 508.57 | | Technology Budget & District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 82601808700208 | Time Warner Cable | 13-0918 | 199-51-6256-00-940-3-99-0-00 | Internet Services - $2242 x 10% / Oct.2012 | $ 442.00 |
| 82601808700470 | Time Warner Cable | 13-0589 | 199-51-6256-00-945-3-99-0-00 | FOR THE MONTH OF SEPTEMBER | $ 66.57 |
| **Subtotal** | | | | | **$ 508.57** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | TMEA Region XIV Vocal Division | $ 45.00 | | Seale JHS Choir |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131360 | TMEA Region XIV Vocal Division | 13-1360 | 199-36-6412-00-924-3-99-0-00 | Jr. High School region school entry fee | $ 30.00 |
| 131360 | TMEA Region XIV Vocal Division | 13-1360 | 199-36-6412-00-924-3-99-0-00 | student entry fees | $ 15.00 |
| **Subtotal** | | | | | **$ 45.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Toshiba Business Solutions | $ 74.00 | | San Pedro Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 9436829 | Toshiba Business Solutions | 13-1291 | 199-11-6269-00-101-3-11-0-00 | RISO copier serial#79707671 Managed Document Services for the month of Sep | $ 74.00 |
| **Subtotal** | | | | | **$ 74.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | Tx Skills USA District 12 | $ 200.00 | | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131236 | Tx Skills USA District 12 | 13-1236 | 199-11-6412-71-001-3-22-0-00 | Registration for Leadership Training - Drafting / C.Gunn Oct.8, 2012 at Corpus Cl | $ 200.00 |
| **Subtotal** | | | | | **$ 200.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 100412 | United Rentals (North America) Inc | $ 746.14 | | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 105517349-001 | United Rentals (North America) Inc | 13-0332 | 199-51-6269-88-936-3-99-0-00 | RENTAL OF GENE LIFT FOR DISTRICT WIDE | $ 746.14 |

| Subtotal | | | | | $ 746.14 |
|---|---|---|---|---|---|

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | United States Post Office | $ 190.00 | | Distrtic Wide Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130602 | United States Post Office | 13-0602 | 199-41-6499-00-945-3-99-0-00 | FOR BULK RATE PERMIT - PI AND PERMIT #11 | $ 190.00 |
| **Subtotal** | | | | | **$ 190.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | Verizon Business | $ 281.84 | | District Wide Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 09894963 | Verizon Business | 13-0266 | 199-51-6256-00-945-3-99-0-00 | Monthly Long Distance for Sept. 2012 | $ 281.84 |
| **Subtotal** | | | | | **$ 281.84** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | Verizon Southwest | $ 611.68 | | District Wide Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130143 | Verizon Southwest | 13-0143 | 199-51-6256-00-945-3-99-0-00 | Monthly Phone Service for Sept. 2012 on the 30th | $ 611.68 |
| **Subtotal** | | | | | **$ 611.68** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | Verizon Wireless | $ 173.93 | | Food Services Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 6784692695 | Verizon Wireless | 13-1076 | 101-35-6342-00-938-3-99-0-00 | WIRELESS PHONE SERVICE FOR CN WAREHOUSE ATTENDANT RENE RC | $ 173.93 |
| **Subtotal** | | | | | **$ 173.93** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | Villarreal, Heather | $ 600.00 | | Robstown HS Band | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 121 | Villarreal, Heather | 13-1230 | 199-36-6291-00-925-3-99-0-00 | Clinician fee for 2012-2013 RHS Marching band Color Guard. | $ 600.00 |
| **Subtotal** | | | | | **$ 600.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 100412 | W. White Air Conditioning | $ 8,982.00 | | Maintenance Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 59133 | W. White Air Conditioning | 13-0527 | 199-51-6249-83-936-3-99-0-00 | CONTRACT SERVICE TO INSTALL A 15 TON AIR HANDLER FOR THE HAND | $ 8,388.00 |
| 59134 | W. White Air Conditioning | 13-1279 | 199-51-6249-83-936-3-99-0-00 | CONTRACT SERVICE FOR DISTRICT WIDE REPAIRS | $ 594.00 |
| **Subtotal** | | | | | **$ 8,982.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Wal-Mart (Adm) | $ 146.97 | Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 002856 | Wal-Mart (RHS) | 13-0664 | 199-36-6399-00-925-3-99-0-00 | SentrySafe Model SFW123CS Combination Fire Safe | $ 146.97 |
| **Subtotal** | | | | | **$ 146.97** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Webb Electronics | $ 1,690.00 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 49831 | Webb Electronics | 13-0876 | 184-36-6399-31-932-3-91-0-00 | (Football)video camera | $ 1,650.00 |
| 49831 | Webb Electronics | 13-0876 | 184-36-6399-31-932-3-91-0-00 | shipping & handling | $ 40.00 |
| **Subtotal** | | | | | **$ 1,690.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 100412 | Xerox(PO Box 731892) | $ 2,766.86 | 21st Century Program, Seale JHS, Ortiz Intermediate, San Pedro Elementary, Lotspeich Elementary, Special Education Department, SJHS Band, SJHS Choir, RHS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 064144174 | Xerox(PO Box 731892) | 13-0329 | 265-21-6269-00-970-3-24-0-00 | Payment #2: Maintenance Lease Agreement and extra copies. | $ 315.27 |
| 064144174 | Xerox(PO Box 731892) | 13-0329 | 265-21-6399-00-970-3-24-0-00 | Payment #2: Maintenance Lease Agreement and extra copies. | $ 44.27 |
| 064144178 | Xerox(PO Box 731892) | 13-0630 | 199-11-6249-00-041-3-11-0-00 | MONTHLY PAYMENT FOR MAINT. ON XEROX MACHINE FOR THE MONTH ( | $ 279.00 |
| 064144177 | Xerox(PO Box 731892) | 13-0717 | 199-11-6249-00-042-3-11-0-00 | Lease purchase and Maintenance Agreement for Work Centre 5675 Copier paym | $ 412.73 |
| 064144178 | Xerox(PO Box 731892) | 13-0630 | 199-11-6269-00-041-3-11-0-00 | MONTHLY PAYMENT FOR RENTAL OF THE XEROX MACHINE FOR THE MO | $ 206.99 |
| 063631778 | Xerox(PO Box 731892) | 13-1290 | 199-11-6269-00-101-3-11-0-00 | Lease on copier serial #TFW-033733 for the month of August 2012. | $ 159.87 |
| 064144176 | Xerox(PO Box 731892) | 13-0761 | 199-11-6269-00-103-3-11-0-00 | Principal & Interest Fees | $ 179.73 |
| 063880825 | Xerox(PO Box 731892) | 13-0861 | 199-21-6249-00-933-3-23-0-00 | encumbering for Lease & Maintenance agreement for copier WC5735 located at : | $ 191.97 |
| 063880825 | Xerox(PO Box 731892) | 13-0861 | 199-21-6249-00-933-3-23-0-00 | encumbering for maintenace agreement & Lease for copier WC7545 located at p | $ 310.62 |
| 063880825 | Xerox(PO Box 731892) | 13-0861 | 199-21-6249-00-933-3-23-0-00 | encumbering for overage if needed | $ 10.33 |
| 064144176 | Xerox(PO Box 731892) | 13-0761 | 199-23-6249-00-103-3-99-0-00 | Xerox Copier WC5675 - Serial # WTM788499 - October 2012 - Maintenance | $ 187.00 |
| 063880821 | Xerox(PO Box 731892) | 13-1330 | 199-36-6269-00-923-3-99-0-00 | September Renewal Payment | $ 111.91 |
| 063880821 | Xerox(PO Box 731892) | 13-1330 | 199-36-6269-00-924-3-99-0-00 | September Renewal Payment | $ 47.96 |
| 500609303 | Xerox(PO Box 731892) | 13-1171 | 199-36-6269-00-925-3-99-0-00 | Xerox Payment for September 2012. Payment for RHS Bandhall copier. | $ 309.21 |
| **Subtotal** | | | | | **$ 2,766.86** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Absolute Waste Acquisitions, Inc. | $ 833.82 | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 266750 | Absolute Waste Acquisitions, Inc. | 13-0334 | 199-51-6259-00-945-3-99-0-00 | Charges for Hauling of High School Trash Landfill for Oct. 2012 | $ 833.82 |
| **Subtotal** | | | | | **$ 833.82** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Acosta, Ramon | $ 475.00 | | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130811 | Acosta, Ramon | 13-0811 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 375.00 |
| 130786 | Acosta, Ramon | 13-0786 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 50.00 |
| 130787 | Acosta, Ramon | 13-0787 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 50.00 |
| **Subtotal** | | | | | **$ 475.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Alejandro, Jesus | $ 5,000.00 | | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 10-1 | Alejandro, Jesus | 13-1655 | 199-41-6291-00-730-3-99-0-00 | Services rendered Oct. 1 through Oct. 12, 2012 (10 days @ $500 per day) | $ 5,000.00 |
| **Subtotal** | | | | | **$ 5,000.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Alpha Card Systems | $ 496.20 | | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| SI-226725 | Alpha Card Systems | 13-1185 | 865-36-6399-33-001-3-22-0-00 | RioPro/Enduro YMCKO 5 Panel Ribbon EN1 300 prints for ID machine | $ 377.40 |
| SI-226725 | Alpha Card Systems | 13-1185 | 865-36-6399-33-001-3-22-0-00 | Breakaway Lanyards /100 per pk - Red | $ 118.80 |
| **Subtotal** | | | | | **$ 496.20** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | American Legacy Publishing | $ 20.95 | | Ortiz Intermediate School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 105429 | American Legacy Publishing | 13-1309 | 199-11-6399-00-042-3-11-0-00 | Medium School Election Kit | $ 15.95 |
| 105429 | American Legacy Publishing | 13-1309 | 199-11-6399-00-042-3-11-0-00 | Shipping | $ 5.00 |
| **Subtotal** | | | | | **$ 20.95** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Boys & Girls Club | $ 1,000.00 | | 21st Century Program |

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

| | | | | | |
|---|---|---|---|---|---|
| 2 | Boys & Girls Club | 13-0575 | 265-21-6291-02-970-3-24-0-00 | Payment #2: Contracted services for 2012-2013 21st Century Afterschool Progra | $ 1,000.00 |
| **Subtotal** | | | | | **$ 1,000.00** |
| **Voucher Number** | **Vendor** | **Amount** | | | |
| 101112 | Brite Star Service Ltd | $ 1,073.55 | | Maintenance & Transportation Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 130503 | Brite Star Service Ltd | 13-0503 | 199-34-6264-01-931-3-99-0-00 | UNIFORMS RENTAL FOR BUS DRIVERS | $ 228.73 |
| 130503 | Brite Star Service Ltd | 13-0503 | 199-51-6264-89-936-3-99-0-00 | SEPTEMBER MONTHLY BILL FOR UNIFORMS OF M&O EMPLOYEES AND D | $ 844.82 |
| **Subtotal** | | | | | **$ 1,073.55** |
| **Voucher Number** | **Vendor** | **Amount** | | | |
| 101112 | Calallen ISD | $ 10,625.50 | | Robstown High School | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 130382 | Calallen ISD | 13-0382 | 199-11-6221-00-001-3-31-0-00 | Fall semester dual credit class offered @ Calallen. (DIP Goal#1; DIP pg. 31; Aca | $ 10,625.50 |
| **Subtotal** | | | | | **$ 10,625.50** |
| **Voucher Number** | **Vendor** | **Amount** | | | |
| 101112 | Canales, Juan | $ 60.00 | | Athletic Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 130138 | Canales, Juan | 13-0138 | 184-36-6291-52-932-3-91-0-00 | (seale volleyball)officials for 10/8/12 against West Oso | $ 60.00 |
| **Subtotal** | | | | | **$ 60.00** |
| **Voucher Number** | **Vendor** | **Amount** | | | |
| 101112 | CC Distributors | $ 708.75 | | Curriculum Office, Robstown HS & Special Education Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| S2325331.001 | CC Distributors | 13-1380 | 199-11-6399-04-949-3-11-0-00 | Copy paper, letter size | $ 28.35 |
| S2324857.001 | CC Distributors | 13-1341 | 199-11-6399-06-949-3-11-0-00 | 8 1/2 X 11 copy paper (RFB#12-13 6C200) | $ 28.35 |
| S2322706.001 | CC Distributors | 13-0836 | 199-12-6399-01-001-3-11-0-00 | Cases of white copy paper, 8 1/2" x 11" for use in the library in the copier and prir | $ 85.05 |
| S2324853.001 | CC Distributors | 13-1052 | 199-21-6399-00-949-3-99-0-00 | 8 1/2 X 11 copy paper (RFB#12-13) | $ 141.75 |
| S2324736.001 | CC Distributors | 13-1314 | 199-21-6399-10-933-3-23-0-00 | cases of copier paper for sped.office use. DIP:pg.23,Goal:1,PO:6 | $ 425.25 |
| **Subtotal** | | | | | **$ 708.75** |
| **Voucher Number** | **Vendor** | **Amount** | | | |
| 101112 | CDW Government | $ 8,530.96 | | Robstown High School & Technology Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| R111085 | CDW Government | 13-0949 | 199-12-6399-01-001-3-11-0-00 | HP LJ 4250 Toner, Black. Mfg#: Q5942A. Quote number: CXPZ262. | $ 142.46 |

| | | | | | |
|---|---|---|---|---|---|
| R157928 | CDW Government | 13-1049 | 199-53-6249-00-940-3-99-0-00 | Fortinet 1yr upgrade server maint. software | $ 372.51 |
| R157928 | CDW Government | 13-1049 | 199-53-6249-00-940-3-99-0-00 | Fortinet 1yr - BDL Ren | $ 8,015.99 |
| **Subtotal** | | | | | **$ 8,530.96** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Cici's Pizza(Corpus Christi) | $ 126.00 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 230453 | Cici's Pizza(Corpus Christi) | 13-0076 | 184-36-6412-35-932-3-91-0-00 | (Cross country)meals for students traveling to Skidmore on 10/6/12 52 X $7 | $ 63.00 |
| 230453 | Cici's Pizza(Corpus Christi) | 13-0076 | 184-36-6412-36-932-3-91-0-00 | (Cross country)meals for students traveling to Skidmore on 10/6/12 52 X $7 | $ 63.00 |
| **Subtotal** | | | | | **$ 126.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Coastal Office Products | $ 247.10 | | Curriculum Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 143665 | Coastal Office Products | 13-1403 | 199-11-6399-00-949-3-11-0-00 | HP 56 black ink | $ 46.99 |
| 143665 | Coastal Office Products | 13-1403 | 199-11-6399-00-949-3-11-0-00 | Laserjet cartridge | $ 155.59 |
| 143665 | Coastal Office Products | 13-1403 | 199-11-6499-00-949-3-11-0-00 | Coffee stirrers | $ 44.52 |
| **Subtotal** | | | | | **$ 247.10** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Corpus Christi Caller Times (Ads) | $ 616.94 | | Personnel Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 383956 | Corpus Christi Caller Times (Ads) | 13-0774 | 199-41-6499-00-735-3-99-0-00 | To encumber for job advertisements | $ 616.94 |
| **Subtotal** | | | | | **$ 616.94** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Dell Computer Corp. | $ 109.99 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| XFXF64266 | Dell Computer Corp. | 13-0421 | 184-36-6399-60-932-3-91-0-00 | dell 23x5dn black toner | $ 109.99 |
| **Subtotal** | | | | | **$ 109.99** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | DEMCO | $ 229.57 | | Irma V. Romero Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 4750251 | DEMCO | 13-1225 | 199-12-6399-00-105-3-11-0-00 | Contract/Bid ID: C87007 (ESC-II) (includes 15% discount) P163-0121 Monaco De | $ 101.28 |
| 4750251 | DEMCO | 13-1225 | 199-12-6399-00-105-3-11-0-00 | Discount | $ (15.19) |

| | | | | | |
|---|---|---|---|---|---|
| 4750251 | DEMCO | 13-1225 | 199-12-6399-00-105-3-11-0-00 | P163-0120 Monaco Deluxe HangUp Bags #109 for Guided Reading Big Books | $ 168.80 |
| 4750251 | DEMCO | 13-1225 | 199-12-6399-00-105-3-11-0-00 | Discount | $ (25.32) |
| **Subtotal** | | | | | **$ 229.57** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Education Service Center (Corpus) | $ 110.00 | | Robstown High School & San Pedro Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 052227 | Education Service Center (Corpus) | 13-0782 | 199-23-6411-00-001-3-99-0-00 | Registration for Richard Waterhouse attending The Principals' Leadership Comm | $ 35.00 |
| 052176 | Education Service Center (Corpus) | 13-0951 | 199-23-6411-00-101-3-99-0-00 | Requesting registration fee for Mrs. Jeanine Hoover to attend the CPI Refresher ( | $ 40.00 |
| 052136 | Education Service Center (Corpus) | 13-0956 | 199-23-6411-00-101-3-99-0-00 | Requesting registration fee to send Mrs. Jeanine Hoover to the Principals' Leader | $ 35.00 |
| **Subtotal** | | | | | **$ 110.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Embassy Suites (Austin - Congress) | $ 235.44 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131616 | Embassy Suites (Austin - Congress) | 13-1616 | 211-23-6411-23-001-3-30-0-00 | LODGING FOR RHS PRINCIPAL(R. Waterhouse)and two APIs (Esmi Limon & L | $ 235.44 |
| **Subtotal** | | | | | **$ 235.44** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | ESC 2 (PR) | $ 70.00 | | Seale JHS & Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 052128 | ESC 2 (PR) | 13-1176 | 199-23-6411-00-041-3-99-0-00 | (ONE TIME FEE) FOR CRISTINA DE ALEJANDRO TO ATTEND THE PRINCIP. | $ 35.00 |
| 052137 | ESC 2 (PR) | 13-1232 | 199-23-6411-00-103-3-99-0-00 | Registration for Priscilla Vela to attend the "Principal Leadership Community (PLC | $ 35.00 |
| **Subtotal** | | | | | **$ 70.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Federal Express Corp | $ 29.38 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2-038-36193 | Federal Express Corp | 13-0605 | 199-41-6399-00-945-3-99-0-00 | FOR OVERNIGHT DELIVERIES FOR THE MONTH OF: | $ 29.38 |
| **Subtotal** | | | | | **$ 29.38** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Ferguson Enterprises Inc #116 | $ 292.28 | | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1062996 | Ferguson Enterprises Inc #116 | 13-0885 | 199-51-6319-85-936-3-99-0-00 | PURCHASE PLUMBING SUPPLIES FOR DISTRICT WIDE REPAIRS | $ 292.28 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 292.28** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Fisher, Dr Alan | $ 1,495.50 | | Special Education Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131434 | Fisher, Dr Alan | 13-1434 | 224-11-6291-00-105-3-23-0-00 | Professional services such as: phsychologicals for sped. students for the 2012-2( | $ 1,495.50 |
| **Subtotal** | | | | | **$ 1,495.50** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Fleet Pride | $ 334.95 | | Transportation Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 50276835 | Fleet Pride | 13-1446 | 199-34-6319-00-931-3-99-0-00 | PURCHASE BUS SUPPLIES | $ 334.95 |
| **Subtotal** | | | | | **$ 334.95** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Garcia, John (Police Officer) | $ 450.00 | | Police Security Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130802 | Garcia, John (Police Officer) | 13-0802 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 50.00 |
| 130798 | Garcia, John (Police Officer) | 13-0798 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 150.00 |
| 130806 | Garcia, John (Police Officer) | 13-0806 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 250.00 |
| **Subtotal** | | | | | **$ 450.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Gomez, Benjamin | $ 100.00 | | Police Security Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130795 | Gomez, Benjamin | 13-0795 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS; | $ 100.00 |
| **Subtotal** | | | | | **$ 100.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Gonzalez, Arturo | $ 287.50 | | Police Security Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130785 | Gonzalez, Arturo | 13-0785 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 37.50 |
| 130790 | Gonzalez, Arturo | 13-0790 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS | $ 250.00 |
| **Subtotal** | | | | | **$ 287.50** |

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

| | | | | |
|---|---|---|---|---|
| 101112 | Gonzalez, Marco A | $ 1,237.50 | | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130789 | Gonzalez, Marco A | 13-0789 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS | $ 250.00 |
| 130814 | Gonzalez, Marco A | 13-0814 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 537.50 |
| 130813 | Gonzalez, Marco A | 13-0813 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 450.00 |
| **Subtotal** | | | | | **$ 1,237.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Gulf Coast Paper Co | $ 7,936.48 | | Ortiz Intermediate School, Lotspeich Elementary & Irma V. Romero Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | Shipping | $ 2.80 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | LFC1 Cranberry Foam Soap | $ 205.05 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | 6BLCH Bleach | $ 19.76 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | FDW6 NABC Wipes 6/cs | $ 82.10 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | PRTU Peroxy Spray | $ 46.18 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | 386016W 38 X 60 white Liners 8 /25 | $ 492.60 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | 24338B 24 x 33 BLK Liners 20/50 | $ 179.12 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | GP12798 Toilet Paper | $ 900.00 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | GP26470 Roll Towels Soft Pull | $ 2,188.20 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | ISINES I Shine Floor Finish 5 gal | $ 402.18 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | 20MSTRP 20" Stripping pads | $ 40.08 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | 2531 Lobby Dust Pan | $ 32.37 |
| 463729 | Gulf Coast Paper Co | 13-1439 | 199-51-6319-00-042-3-99-0-00 | BMOP Bowl Mops | $ 3.84 |
| 463278, 465184 | Gulf Coast Paper Co | 13-1239 | 199-51-6319-00-103-3-99-0-00 | 30x37 Nat.Liner 20/25 | $ 113.85 |
| 463278, 465184 | Gulf Coast Paper Co | 13-1239 | 199-51-6319-00-103-3-99-0-00 | 38x60 Nat Liners 8/25 | $ 87.40 |
| 463278, 465184 | Gulf Coast Paper Co | 13-1239 | 199-51-6319-00-103-3-99-0-00 | Bleach 6/case | $ 29.64 |
| 463278, 465184 | Gulf Coast Paper Co | 13-1239 | 199-51-6319-00-103-3-99-0-00 | Shakedown Carpet Cleaner 12/1# | $ 30.28 |
| 463278, 465184 | Gulf Coast Paper Co | 13-1239 | 199-51-6319-00-103-3-99-0-00 | Fuel Charge | $ 2.80 |
| 463730 | Gulf Coast Paper Co | 13-1116 | 199-51-6319-00-105-3-99-0-00 | NSCS 4 cs | $ 121.12 |
| 463730 | Gulf Coast Paper Co | 13-1116 | 199-51-6319-00-105-3-99-0-00 | 3230 Pearlux hand 4/1 GL | $ 61.60 |
| 463730 | Gulf Coast Paper Co | 13-1116 | 199-51-6319-00-105-3-99-0-00 | 4835 Bio Renewewables Glass Cleaner 4/2LTR | $ 82.40 |
| 463730 | Gulf Coast Paper Co | 13-1116 | 199-51-6319-00-105-3-99-0-00 | 4820 Clean by Peroxy 15 COG 4/2 LTR | $ 105.94 |
| 463730 | Gulf Coast Paper Co | 13-1116 | 199-51-6319-00-105-3-99-0-00 | 6099 Dust Mop/Dst Clth Trmt 12/16oz | $ 37.29 |
| 463730 | Gulf Coast Paper Co | 13-1116 | 199-51-6319-00-105-3-99-0-00 | HR386016N 38x60 can liners 8/25 | $ 73.89 |
| 466643 | Gulf Coast Paper Co | 13-1467 | 199-51-6319-00-105-3-99-0-00 | ishine 5 gal wax | $ 201.09 |
| 466643 | Gulf Coast Paper Co | 13-1467 | 199-51-6319-00-105-3-99-0-00 | cases of ABFW foam soap | $ 455.10 |
| 463733 | Gulf Coast Paper Co | 13-1130 | 199-51-6319-00-105-3-99-0-00 | HR386016N 38x60 16MC NAT can liners 8/25 | $ 221.67 |
| 463733 | Gulf Coast Paper Co | 13-1130 | 199-51-6319-00-105-3-99-0-00 | HR243308N 24x33 Can liners 20/50 | $ 268.68 |
| 463734 | Gulf Coast Paper Co | 13-1141 | 199-51-6319-00-105-3-99-0-00 | GP26470 Sofpull white roll twl 6/1000 | $ 474.11 |
| 463736 | Gulf Coast Paper Co | 13-1160 | 199-51-6319-00-105-3-99-0-00 | ANTIL Antibacterial Foam Wash 6/1 Liter | $ 227.55 |
| 463736 | Gulf Coast Paper Co | 13-1160 | 199-51-6319-00-105-3-99-0-00 | GP26470 Sofpull White Roll Twl 6/1000 | $ 255.29 |
| 463735 | Gulf Coast Paper Co | 13-1161 | 199-51-6319-00-105-3-99-0-00 | JRT902 9"JUMBO 2 ply Toilet Tissue 12RL/CS | $ 492.50 |
| **Subtotal** | | | | | **$ 7,936.48** |

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

| | | | | | |
|---|---|---|---|---|---|
| 101112 | Hardberger, Melissa | $ 106.94 | | Athletic Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 130990 | Hardberger, Melissa | 13-0990 | 184-36-6412-52-932-3-91-0-00 | (seale volleball)officials for 10/8/12 against West Oso | $ 106.94 |
| **Subtotal** | | | | | **$ 106.94** |

| **Voucher Number** | **Vendor** | **Amount** | | | |
|---|---|---|---|---|---|
| 101112 | Heavy Duty Bus Parts | $ 185.26 | | Transportation Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 114526 | Heavy Duty Bus Parts | 13-1082 | 199-34-6319-00-931-3-99-0-00 | PURCHASE BUS SUPPLIES | $ 185.26 |
| **Subtotal** | | | | | **$ 185.26** |

| **Voucher Number** | **Vendor** | **Amount** | | | |
|---|---|---|---|---|---|
| 101112 | HEB Food Store | $ 220.89 | | Robstown High School & Food Service Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 033649, 522106, 4 | HEB Food Store | 13-0853 | 865-36-6499-23-001-3-99-0-00 | Goodie Bags of candies to exchange with Football Game Teams in behalf of RH | $ 89.94 |
| 033649, 522106, 4 | HEB Food Store | 13-0853 | 865-36-6499-23-001-3-99-0-00 | Gift Basket (food) | $ 29.99 |
| 007154, 017506, ( | HEB Food Store | 13-0298 | 101-35-6342-00-938-3-99-0-00 | CATERING ITEMS | $ 100.96 |
| **Subtotal** | | | | | **$ 220.89** |

| **Voucher Number** | **Vendor** | **Amount** | | | |
|---|---|---|---|---|---|
| 101112 | Helping Hands Pediatric Rehabilitation Serv | $ 7,308.60 | | Special Education Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 715 | Helping Hands Pediatric Rehabilitation Serv | 13-1438 | 199-11-6291-10-001-3-23-0-00 | Professional services such as:OT for sped.students for the 2012-2013 school yea | $ 490.00 |
| 715 | Helping Hands Pediatric Rehabilitation Serv | 13-1438 | 199-11-6291-10-041-3-23-0-00 | Professional services such as:OT for sped.students for the 2012-2013 school yea | $ 795.00 |
| 715 | Helping Hands Pediatric Rehabilitation Serv | 13-1438 | 199-11-6291-10-042-3-23-0-00 | Professional services such as:OT for sped.students for the 2012-2013 school yea | $ 795.00 |
| 715 | Helping Hands Pediatric Rehabilitation Serv | 13-1438 | 199-11-6291-10-101-3-23-0-00 | Professional services such as:OT for sped.students for the 2012-2013 school yea | $ 1,390.00 |
| 715 | Helping Hands Pediatric Rehabilitation Serv | 13-1438 | 199-11-6291-10-103-3-23-0-00 | Professional services such as:OT for sped.students for the 2012-2013 school yea | $ 1,390.00 |
| 715 | Helping Hands Pediatric Rehabilitation Serv | 13-1438 | 199-11-6291-10-105-3-23-0-00 | Professional services such as:OT for sped.students for the 2012-2013 school yea | $ 2,448.60 |
| **Subtotal** | | | | | **$ 7,308.60** |

| **Voucher Number** | **Vendor** | **Amount** | | | |
|---|---|---|---|---|---|
| 101112 | Highsmith Co | $ 150.63 | | Irma V. Romero Elementary | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 4756242 | Highsmith Co | 13-1223 | 199-12-6399-00-105-3-11-0-00 | This item and all below are for Reference # X2264313. Contract/Bid ID:88869 M | $ 89.37 |
| 4756242 | Highsmith Co | 13-1223 | 199-12-6399-00-105-3-11-0-00 | Monaco Deluxe HangUp Bag L-H164345 (10/pkg) | $ 24.64 |
| 4756242 | Highsmith Co | 13-1223 | 199-12-6399-00-105-3-11-0-00 | L-H10114CXX One Line Stamp (Irma V. Romero Elem) | $ 5.12 |
| 4756242 | Highsmith Co | 13-1223 | 199-12-6399-00-105-3-11-0-00 | L-H10116CXX Two Line Stamp (For Deposit Only) | $ 7.65 |

| | | | | | |
|---|---|---|---|---|---|
| 4756242 | Highsmith Co | 13-1223 | 199-12-6399-00-105-3-11-0-00 | L-H10118LXX  Four Line Stamp (Romero Elementary>>>) | $ 12.90 |
| 4756242 | Highsmith Co | 13-1223 | 199-12-6399-00-105-3-11-0-00 | Shipping | $ 10.95 |
| **Subtotal** | | | | | **$ 150.63** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Johnstone Supply Co | $ 619.92 | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 129757 | Johnstone Supply Co | 13-1448 | 199-51-6319-83-936-3-99-0-00 | PURCHASE A/C FILTERS FOR ROMERO ELEMENTRY | $ 619.92 |
| **Subtotal** | | | | | **$ 619.92** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Jones & Cook Stationers | $ 57.86 | Curriculum Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3576162-0 | Jones & Cook Stationers | 13-1379 | 199-11-6399-04-949-3-11-0-00 | Wausau Paper astrobright card stock-solar yellow | $ 14.24 |
| 3576162-0 | Jones & Cook Stationers | 13-1379 | 199-11-6399-04-949-3-11-0-00 | Wausau Paper-lunar blue | $ 14.54 |
| 3576162-0 | Jones & Cook Stationers | 13-1379 | 199-11-6399-04-949-3-11-0-00 | Wausau Paper-terra green | $ 14.54 |
| 3576162-0 | Jones & Cook Stationers | 13-1379 | 199-11-6399-04-949-3-11-0-00 | Wausau Paper -outrageous | $ 14.54 |
| **Subtotal** | | | | | **$ 57.86** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Keene Information Systems Inc and/or Cata | $ 325.00 | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| #2012052 | Keene Information Systems Inc and/or Cata | 13-0284 | 199-41-6499-00-945-3-99-0-00 | Fee for Employment online applications- Nov. 2012 | $ 325.00 |
| **Subtotal** | | | | | **$ 325.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Lile's Flowers | $ 65.00 | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1255 | Lile's Flowers | 13-1218 | 865-36-6499-33-001-3-22-0-00 | Homecoming Mum & Garter | $ 65.00 |
| **Subtotal** | | | | | **$ 65.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Little Caesar's Pizza | $ 85.00 | Robstown HS & Seale JHS |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 09969 | Sizzling Caesars | 13-0915 | 865-36-6499-03-001-3-99-0-00 | Pizzas for Choir Lock In- September 28, 2012 | $ 35.00 |
| 09968 | Sizzling Caesars | 13-0775 | 865-36-6499-03-041-3-99-0-00 | PIZZAS FOR CHOIR LOCK-IN ON SEPTEMBER 28, 2012 | $ 50.00 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 85.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Los Altos De Jalisco | $ 469.00 | | Athletic Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 0181-9812 | Los Altos De Jalisco | 13-0033 | 184-36-6412-31-932-3-91-0-00 | (Football)meals for students traveling to Kingsville on 10/5/12 80 x $7 | $ 469.00 |
| **Subtotal** | | | | | **$ 469.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Lynde-Ordway Company Inc | $ 110.91 | | Career & Technology Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 134011 | Lynde-Ordway Company Inc | 13-1184 | 865-36-6399-33-001-3-22-0-00 | Perforator Kit for folding machine | $ 95.00 |
| 134011 | Lynde-Ordway Company Inc | 13-1184 | 865-36-6399-33-001-3-22-0-00 | Shipping | $ 15.91 |
| **Subtotal** | | | | | **$ 110.91** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Medical Arts Press | $ 80.00 | | District wide Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 5836500 | Medical Arts Press | 13-1216 | 199-41-6399-00-945-3-99-0-00 | Sign-in sheets for central office | $ 40.00 |
| 5836500 | Medical Arts Press | 13-1216 | 199-41-6399-00-945-3-99-0-00 | FOR SIGN-IN SHEETS | $ 40.00 |
| **Subtotal** | | | | | **$ 80.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Mexican American School Board Members . | $ 500.00 | | District Wide Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| MASBA2012-13 | Mexican American School Board Members . | 13-0698 | 199-41-6495-00-945-3-99-0-00 | FOR MEMBERSHIP TO THE MEXICAN AMERICAN SCHOOL BOARD | $ 500.00 |
| **Subtotal** | | | | | **$ 500.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Morin, Michael | $ 1,100.00 | | Police Security Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 130805 | Morin, Michael | 13-0805 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 350.00 |
| 130815 | Morin, Michael | 13-0815 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 175.00 |
| 130800 | Morin, Michael | 13-0800 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 250.00 |
| 130810 | Morin, Michael | 13-0810 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 325.00 |

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

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Nature's Vision | $ 4,560.00 | San Pedro Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130484 | Nature's Vision | 13-0484 | 865-36-6399-50-101-3-99-0-00 | Fundraiser to raise money to purchase playground equipment for San Pedro stud | $ 4,560.00 |
| **Subtotal** | | | | | **$ 4,560.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Odem-Edroy ISD | $ 31,231.82 | 21st Century Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131571 | Odem-Edroy ISD | 13-1571 | 265-93-6493-05-999-3-24-0-00 | Request #2 for 2012-2013 reimbursement of expenses we have incurred for Herc | $ 22,909.19 |
| 131570 | Odem-Edroy ISD | 13-1570 | 265-93-6493-05-999-3-24-0-00 | Request #1 for 2012-2013 reimbursement of expenses we have incurred for Herc | $ 8,322.63 |
| **Subtotal** | | | | | **$ 31,231.82** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Olmos II, Rudy Joel | $ 50.00 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130057 | Olmos II, Rudy Joel | 13-0057 | 184-36-6291-31-932-3-91-0-00 | (Football)officials for 10/4/12 against Kingsville | $ 50.00 |
| **Subtotal** | | | | | **$ 50.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Peppard, Mark E | $ 28.00 | Seale JHS Choir & Robstown HS Choir |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 101112 | | | 199-36-6411-00-926-3-99-0-00 | Advancement for Meals to TMEA Jr. High All-REgion Choir Auditions (Robstown | $ 7.00 |
| 101112 | | | 199-36-6412-00-924-3-99-0-00 | Advancement for Meals to TMEA Jr. High All-REgion Choir Auditions (Robstown | $ 21.00 |
| **Subtotal** | | | | | **$ 28.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Quill Corporation | $ 1,108.57 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 6265182, 631772 | Quill Corporation | 13-1385 | 199-11-6399-10-001-3-11-0-00 | ROARING SPRING WIDE-RULED FILLER PAPER; 200 SHEETS PER PACK | $ 59.25 |
| 6265182, 631772 | Quill Corporation | 13-1385 | 199-11-6399-10-001-3-11-0-00 | DREMEL ENGRAVERS; ELECTRIC; 3 CARBIDE ENGRAVING POINTS. | $ 43.24 |
| 6265182, 631772 | Quill Corporation | 13-1385 | 199-11-6399-10-001-3-11-0-00 | DREMEL ENGRAVER POINTS; APPLICATIONS NORMAL | $ 8.00 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | STAINLESS STEEL SCISSORS 8 IN | $ 21.20 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | SWINGLINE STAPLER | $ 71.95 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | QUILL STANDARD STAPLES | $ 22.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | ERASER | $ 54.96 |
| 6265432 | Quill Corporation | 13-1346 | 199-11-6399-10-001-3-11-0-00 | QUILL BRAND 10352QL LEATHER EXECUTIVE/MANAGER CHAIR; BLACK (J( | $ 179.98 |
| 6265182, 631772: | Quill Corporation | 13-1385 | 199-11-6399-10-001-3-11-0-00 | X-ACTO HEAVY DUTY ELECTRIC PENCIL SHARPENER | $ 101.98 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | EZ CORRECT (10 PER PK) | $ 43.98 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | PILOT G2 RETRACTABLE GEL PENS(2DOZEN BLACK) | $ 32.58 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | PILOT G2 RETRACTABLE GEL (2DOZ) | $ 32.58 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | TICONDEROGA PENCILS (24 DOZEN) | $ 54.96 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | EXPO DRY ERASE MARKERS (12PER PKG) | $ 86.64 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | EXPO DRY ERASE SURFACE CLEANERS | $ 59.90 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | QUILL TAPE DISPENSERS | $ 63.60 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | Transparent Tape | $ 54.72 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | QUILL SELF STICKIES (6DOZEN) | $ 59.94 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | 4 OZ BOTTLE OF ELMERS GLUE | $ 7.08 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | .74 OZ GLUE STICK | $ 16.08 |
| 6265386 | Quill Corporation | 13-1313 | 199-11-6399-10-001-3-11-0-00 | JUMBO PAPER CLIPS-SMOOTH | $ 33.95 |
| **Subtotal** | | | | | **$ 1,108.57** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Radisson Hotel & Suites Austin | $ 226.72 | Federal Programs Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131617 | Radisson Hotel & Suites Austin | 13-1617 | 211-23-6411-23-001-3-30-0-00 | Lodging for RHS Admin. Esmi Limon and RHS API Lorena Ceballos, October 16- | $ 226.72 |
| **Subtotal** | | | | | **$ 226.72** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | RISD Transportation Division | $ 32.64 | Lotspeich Elementary & Irma V. Romero Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131296 | RISD Transportation Division | 13-1296 | 199-11-6494-00-103-3-11-0-00 | 3rd Gr. Trip to Nueces County Ag. Awareness - Richard Borchard Fairgrounds - | $ 10.88 |
| 131387 | RISD Transportation Division | 13-1387 | 199-11-6494-00-105-3-11-0-00 | Third Grade field trip to Richard Borchard Fairground to participate on Ag Awarer | $ 21.76 |
| **Subtotal** | | | | | **$ 32.64** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Robles Tire Repair | $ 113.00 | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1-23717 | Robles Tire Repair | 13-1484 | 199-51-6249-81-936-3-99-0-00 | CONTRACT SERVICES AND REPAIRS AS NEEDED | $ 113.00 |
| **Subtotal** | | | | | **$ 113.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Rodriguez, Norma R | $ 21.76 | Business Office |

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

| | | | | | |
|---|---|---|---|---|---|
| 101112 | | | 199-41-6411-00-730-3-99-0-00 | Reimbursement for Mileage to ESC2 on 10/9/12 | $ 21.76 |
| **Subtotal** | | | | | **$ 21.76** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Romeo Music LLC | $ 423.00 | | Robstown HS Choir |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 10298 | Romeo Music LLC | 13-1312 | 199-36-6399-00-926-3-99-0-00 | Roland Hand-held WAV recorder | $ 189.00 |
| 10298 | Romeo Music LLC | 13-1312 | 199-36-6399-00-926-3-99-0-00 | Roland AC adapter | $ 40.00 |
| 10298 | Romeo Music LLC | 13-1312 | 199-36-6399-00-926-3-99-0-00 | SunPak tabletop tripod | $ 10.00 |
| 10298 | Romeo Music LLC | 13-1312 | 199-36-6399-00-926-3-99-0-00 | Blue Mic Snowball USB Mic | $ 95.00 |
| 10298 | Romeo Music LLC | 13-1312 | 199-36-6399-00-926-3-99-0-00 | Superscope Recording Software | $ 79.00 |
| 10298 | Romeo Music LLC | 13-1312 | 199-36-6399-00-926-3-99-0-00 | 1/8" to 1/4" connector cable | $ 10.00 |
| **Subtotal** | | | | | **$ 423.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | S. Noel Snedeker, II CPA | $ 1,500.00 | | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131499 | S. Noel Snedeker, II CPA | 13-1499 | 199-41-6212-00-730-3-99-0-00 | Issuance of the annual audited financial statement for the month of Sept.1 thru S | $ 1,500.00 |
| **Subtotal** | | | | | **$ 1,500.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | School Health Corporation | $ 826.76 | | Health Services |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2584375-00 | School Health Corporation | 13-0227 | 199-33-6399-00-927-3-99-0-00 | U-Line Automatic Ice Maker | $ 826.76 |
| **Subtotal** | | | | | **$ 826.76** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Shriver Office Supply | $ 963.21 | | 21st Century Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | 1" ring binder-white | $ 58.10 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | 1 1/2" ring binder-white | $ 68.10 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | 2" ring binder-white | $ 77.50 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | 3" ring binder-white | $ 110.00 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Weekly/monthly calendar for Jan 2013 | $ 27.00 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Weekly/Monthly appointment | $ 19.99 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Laminating sheets | $ 59.60 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Date stamp | $ 25.99 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Replacment pad | $ 15.00 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Phone call register | $ 13.30 |

| | | | | | |
|---|---|---|---|---|---|
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | While You Were Out pad | $ 7.60 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Terrific trimmers borders-Holiday | $ 20.00 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Terrific trimmers borders-Seasons | $ 20.00 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Ipad keyboard | $ 238.00 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Drawer organizer | $ 15.98 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Colored paper-blue | $ 54.95 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | colored paper-yellow | $ 54.95 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | Colored paper-green | $ 54.95 |
| 220208-0, C 2202 | Shriver Office Supply | 13-1472 | 265-21-6399-00-970-3-24-0-00 | BR80C calculator ribbon | $ 22.20 |
| **Subtotal** | | | | | **$ 963.21** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Skidmore Tynan ISD | $ 200.00 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 014109 | Skidmore Tynan ISD | 13-1355 | 184-36-6412-35-932-3-91-0-00 | (Cross country)registration fee for meet on 10/6/12 | $ 100.00 |
| 014109 | Skidmore Tynan ISD | 13-1355 | 184-36-6412-36-932-3-91-0-00 | (Cross country)registration fee for meet on 10/6/12 | $ 100.00 |
| **Subtotal** | | | | | **$ 200.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Smart Apple Media | $ 351.08 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| ARU0117706 | Smart Apple Media | 13-0970 | 199-12-6329-01-001-3-11-0-00 | Library books. See attached list. Email MARC records. Unattached barcodes and | $ 351.08 |
| **Subtotal** | | | | | **$ 351.08** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Soliz, Christopher | $ 100.00 | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130818 | Soliz, Christopher | 13-0818 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 100.00 |
| **Subtotal** | | | | | **$ 100.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101112 | Southern Paper & Chemical Co | $ 1,311.50 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 004760 | Southern Paper & Chemical Co | 13-1424 | 184-51-6319-60-932-3-91-0-00 | (custodial)towel | $ 346.50 |
| 004760 | Southern Paper & Chemical Co | 13-1424 | 184-51-6319-60-932-3-91-0-00 | 2 ply toilet tissue | $ 965.00 |
| **Subtotal** | | | | | **$ 1,311.50** |

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

| | | | | | |
|---|---|---|---|---|---|
| 101112 | T Shirt Gallery & Sports | $ 2,395.20 | | Athletic Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 21600 | T Shirt Gallery & Sports | 13-1271 | 184-36-6399-31-932-3-91-0-00 | red tops | $ 650.00 |
| 21600 | T Shirt Gallery & Sports | 13-1271 | 184-36-6399-31-932-3-91-0-00 | red mesh shorts | $ 350.00 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | (cross country)asic hyper rocketgin | $ 48.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | asics gel galaxy | $ 21.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | singlet white | $ 38.25 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | asic shyper xc g | $ 48.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | asics gel galaxy 5 | $ 21.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | asics gel phoenix 4 | $ 28.38 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | badger tees | $ 202.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | red tee | $ 18.20 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | asics gel | $ 76.00 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | asics gel galaxy | $ 21.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | asics intensity short | $ 81.00 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | asics gel contend | $ 41.90 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | asics gel phoenix | $ 28.38 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-35-932-3-91-0-00 | asics gel galaxy | $ 21.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | asics gel galaxy | $ 21.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | asics gel phoenix | $ 28.37 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | asics gel contend | $ 41.90 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | asics intensity short | $ 81.00 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | asics gel galaxy | $ 21.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | asics gel | $ 76.00 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | red tee | $ 18.20 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | badger tees | $ 202.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | asics gel phoenix 4 | $ 28.37 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | asics gel galaxy 5 | $ 21.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | asic shyper xc g | $ 48.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | singlet white | $ 38.25 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | asics gel galaxy | $ 21.50 |
| 21605 | T Shirt Gallery & Sports | 13-1263 | 184-36-6399-36-932-3-91-0-00 | (cross country)asic hyper rocketgin | $ 48.50 |
| **Subtotal** | | | | | **$ 2,395.20** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Tagle III, Filberto | $ 825.00 | | Police Security Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130532 | Tagle III, Filberto | 13-0532 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 225.00 |
| 130817 | Tagle III, Filberto | 13-0817 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 275.00 |
| 130804 | Tagle III, Filberto | 13-0804 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 325.00 |
| **Subtotal** | | | | | **$ 825.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 101112 | Texas A&M University-Kingsville | $ 18,803.75 | | Robstown High School | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130380 | Texas A&M University-Kingsville | 13-0380 | 199-11-6223-00-001-3-31-0-00 | Fall semester dual credit RHS student tuition. (DIP Goa#1; pg. 31; Academic Ach | $ 18,803.75 |
| **Subtotal** | | | | | **$ 18,803.75** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Texas Engineering Extension Service | $ 225.00 | | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| JB7190374 | Texas Engineering Extension Service | 13-0902 | 199-51-6499-89-936-3-99-0-00 | PLUMBING CONTINUING EDUCATION CERTIFICATION FEE FOR JOHNNY C | $ 225.00 |
| **Subtotal** | | | | | **$ 225.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Texas High School Girls Coaches Associati | $ 50.00 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131469 | Texas High School Girls Coaches Associati | 13-1469 | 184-36-6495-60-932-3-91-0-00 | (Softball)membership fee for Saturnino Perez | $ 50.00 |
| **Subtotal** | | | | | **$ 50.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | The University of Texas | $ 25.00 | | Testing Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 9884137 | The University of Texas | 13-0821 | 199-31-6339-00-959-3-99-0-00 | Spanish II A credit by exam for RHS student. | $ 25.00 |
| **Subtotal** | | | | | **$ 25.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Thyseen Dover Elevator | $ 495.81 | | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3000255913, 300( | Thyseen Dover Elevator | 13-0399 | 199-51-6249-88-936-3-99-0-00 | OCTOBER MONTHLY BILL FOR ELEVATOR INSPECTIONS | $ 495.81 |
| **Subtotal** | | | | | **$ 495.81** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Toshiba Business Solutions | $ 309.83 | | Irma V. Romero Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 15258345 | Toshiba Financial Svcs | 13-1470 | 199-11-6269-00-105-3-11-0-00 | Lease for Toshiba Digital copier EQ ID #40028 for the month of September | $ 309.83 |
| **Subtotal** | | | | | **$ 309.83** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Verizon(Trenton) | $ 10.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 000131822672 55 | Verizon(Trenton) | 13-0254 | 199-51-6256-00-945-3-99-0-00 | Monthly Phone Service for the district's 1/800 line-Oct. 2012 | $ 10.00 |
| **Subtotal** | | | | | **$ 10.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Whataburger (Acct Dept) | $ 372.51 | | Athletic Department & Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 785545 | Whataburger (Acct Dept) | 13-0115 | 184-36-6412-32-932-3-91-0-00 | (Volleyball)meals for students traveling to ROCKPORT on 10/2/12 49 | $ 148.50 |
| Order 137191 | Whataburger (Acct Dept) | 13-0116 | 184-36-6412-32-932-3-91-0-00 | (Volleyball)meals for students traveling to SINTON on 10/5/12 49 | $ 172.98 |
| 642172 | Whataburger (Acct Dept) | 13-0955 | 199-36-6411-00-001-3-99-0-00 | Meals for 5 Teachers - UIL Meet on Sept. 22,2012. | $ 19.11 |
| 642172 | Whataburger (Acct Dept) | 13-0955 | 199-36-6412-00-001-3-99-0-00 | Meals for 20 students attending UIL Meet in Texas A&M on September 22,2012. | $ 31.92 |
| **Subtotal** | | | | | **$ 372.51** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Wood Boykin & Wolter | $ 1,973.55 | | School Board Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Bill No. 3725-009 | Wood Boykin & Wolter | 13-0587 | 199-41-6211-00-702-3-99-0-00 | FOR LEGAL SERVICES FOR THE MONTH OF SEPTEMBER | $ 1,973.55 |
| **Subtotal** | | | | | **$ 1,973.55** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101112 | Xerox(PO Box 731892) | $ 4,099.35 | | Irma V. Romero, Robstown HS, Special Education Department, Superintendent's Office Business Office, Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 500639598 | Xerox(PO Box 731892) | 13-1468 | 199-11-6249-00-105-3-11-0-00 | Maintenance & repair on copier | $ 230.00 |
| 063842711 | Xerox(PO Box 731892) | 13-0460 | 199-11-6249-10-001-3-11-0-00 | Lease purchase on Xerox Copier serial #WTM776925 located at RHS Teacher W | $ 1,273.50 |
| 500639598 | Xerox(PO Box 731892) | 13-1468 | 199-11-6269-00-105-3-11-0-00 | Lease on copier Serial #MRL016214 for the month of October | $ 208.80 |
| 500639598 | Xerox(PO Box 731892) | 13-1468 | 199-11-6269-00-105-3-11-0-00 | Interest on copier | $ 1.83 |
| 064144180, 0641 | Xerox(PO Box 731892) | 13-0862 | 199-21-6249-00-933-3-23-0-00 | encumbering for lease & manitenace agreement for copier WC5735 located at sp | $ 191.97 |
| 064144180, 0641 | Xerox(PO Box 731892) | 13-0862 | 199-21-6249-00-933-3-23-0-00 | encumberng for maintenace agreeent & lease for copier WC7545 located at spec | $ 310.62 |
| 064144180, 0641 | Xerox(PO Box 731892) | 13-0862 | 199-21-6399-00-933-3-23-0-00 | encumbering for overage if needed | $ 20.64 |
| 064335601 | Xerox(PO Box 731892) | 13-1390 | 199-36-6269-00-923-3-99-0-00 | October Renewal Payment | $ 111.91 |
| 064335601 | Xerox(PO Box 731892) | 13-1390 | 199-36-6269-00-924-3-99-0-00 | October Renewal Payment | $ 47.96 |
| 064335605 | Xerox(PO Box 731892) | 13-1165 | 199-41-6249-00-701-3-99-0-00 | FOR LEASING OF COPY MACHINE | $ 220.00 |
| 064335602 | Xerox(PO Box 731892) | 13-0223 | 199-41-6249-00-730-3-99-0-00 | Oct. 2012 Rental Payment for #VDR-552015 (Xerox) | $ 129.00 |
| 064335605 | Xerox(PO Box 731892) | 13-1165 | 199-41-6269-00-701-3-99-0-00 | FOR THE LEASING OF THE XEROX MACHINE IN CENTRAL OFFICE | $ 447.63 |
| 064335602 | Xerox(PO Box 731892) | 13-0223 | 199-41-6269-00-730-3-99-0-00 | Oct. 2012 Rental Payment for #VDR-552015 (Xerox) | $ 349.30 |
| 064335603 | Xerox(PO Box 731892) | 13-1078 | 752-11-6269-00-001-3-22-0-00 | Copier #VDR-553588 / Oct / Print Shop | $ 556.19 |
| **Subtotal** | | | | | **$ 4,099.35** |

| Voucher Number | Vendor | Amount | | Department | |
|---|---|---|---|---|---|
| 101112 | Xylem Walor Solutions USA, Inc. | $ 961.00 | | Maintenance Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 07706104 | Xylem Walor Solutions USA, Inc. | 13-1254 | 199-51-6249-86-936-3-99-0-00 | CONTRACT SERVICE FOR THE LIFT PUMP AT THE HIGH SCHOOL | $ 961.00 |
| **Subtotal** | | | | | **$ 961.00** |

| Voucher Number | Vendor | Amount | | Department | |
|---|---|---|---|---|---|
| 101112-1 | Barrera's Fried Chicken | $ 26.10 | | Curriculum Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131323 | Barrera's Fried Chicken | 13-1323 | 199-13-6499-27-949-3-99-0-00 | Meal for Bullying committee meeting | $ 26.10 |
| **Subtotal** | | | | | **$ 26.10** |

| Voucher Number | Vendor | Amount | | Department | |
|---|---|---|---|---|---|
| 101112-1 | Castaneda, Norma V | $ 201.99 | | Curriculum Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 101112 | | | 199-21-6411-00-949-3-99-0-00 | Advancement on Mileage to Austin, TX on 10/16-18/12 (AIE conf) | $ 201.99 |
| **Subtotal** | | | | | **$ 201.99** |

| Voucher Number | Vendor | Amount | | Department | |
|---|---|---|---|---|---|
| 101112-1 | Embassy Suites (Austin - Congress) | $ 279.04 | | Federal Programs | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131618 | Embassy Suites (Austin - Congress) | 13-1618 | 211-21-6411-00-934-3-24-0-00 | 2 NIGHTS HOTEL RESERVATION, ACKNOWLEDGMENT #326CSJ6D, CHECI | $ 256.00 |
| 131618 | Embassy Suites (Austin - Congress) | 13-1618 | 211-21-6411-00-934-3-24-0-00 | 9% TAX FOR TX EXEMPT | $ 23.04 |
| **Subtotal** | | | | | **$ 279.04** |

| Voucher Number | Vendor | Amount | | Department | |
|---|---|---|---|---|---|
| 101112-1 | Limon, Maria E | $ 202.39 | | Federal Programs | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 101112 | | | 211-23-6411-23-001-3-30-0-00 | Advancement on Mileage to Austin, TX on 10/16-18/12 (AIE conf) | $ 202.39 |
| **Subtotal** | | | | | **$ 202.39** |

| Voucher Number | Vendor | Amount | | Department | |
|---|---|---|---|---|---|
| 101812 | Accelerated Contract Therapy Services | $ 3,099.80 | | Special Education Department | |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 130521 | Accelerated Contract Therapy Services | 13-0521 | 224-11-6291-00-001-3-23-0-00 | encumbering for professional services such as: PT for sped. students that have a | $ | 1,000.00 |
| 130521 | Accelerated Contract Therapy Services | 13-0521 | 224-11-6291-00-041-3-23-0-00 | encumbering for professional services such as: PT for sped. students that have a | $ | 1,000.00 |
| 130521 | Accelerated Contract Therapy Services | 13-0521 | 224-11-6291-00-042-3-23-0-00 | encumbering for professional services such as: PT for sped. students that have a | $ | 1,000.00 |
| 130521 | Accelerated Contract Therapy Services | 13-0521 | 224-11-6291-00-101-3-23-0-00 | encumbering for professional services such as: PT for sped. students that have a | $ | 99.80 |
| **Subtotal** | | | | | **$** | **3,099.80** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Andy's Auto & Bus Air, Inc | $ 294.18 | Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 47763 | Andy's Auto & Bus Air, Inc | 13-1152 | 199-34-6319-00-931-3-99-0-00 | PURCHASE BUS SUPPLIES | $ | 294.18 |
| **Subtotal** | | | | | **$** | **294.18** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Area X FFA | $ 200.00 | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 131277 | Area X FFA | 13-1277 | 199-11-6412-76-001-3-22-0-00 | Registration for Leadership Camp on 9/27/12 / Coastal Bend District@ $20 x 5 st | $ | 200.00 |
| **Subtotal** | | | | | **$** | **200.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Association for Migrant | $ 1,500.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 131563 | Association for Migrant | 13-1563 | 212-21-6411-00-934-3-24-0-00 | AMET CONFERENCE REGISTRATION for Y. Reyna, Russel Blomstedt, Perla I | $ | 250.00 |
| 131563 | Association for Migrant | 13-1563 | 212-31-6411-00-001-3-24-0-00 | AMET CONFERENCE REGISTRATION for Y. Reyna, Russel Blomstedt, Perla I | $ | 250.00 |
| 131563 | Association for Migrant | 13-1563 | 212-31-6411-00-041-3-24-0-00 | AMET CONFERENCE REGISTRATION for Y. Reyna, Russel Blomstedt, Perla I | $ | 250.00 |
| 131563 | Association for Migrant | 13-1563 | 212-31-6411-00-101-3-24-0-00 | AMET CONFERENCE REGISTRATION for Y. Reyna, Russel Blomstedt, Perla I | $ | 250.00 |
| 131563 | Association for Migrant | 13-1563 | 212-32-6411-00-934-3-24-0-00 | AMET CONFERENCE REGISTRATION for Y. Reyna, Russel Blomstedt, Perla I | $ | 250.00 |
| 131563 | Association for Migrant | 13-1563 | 212-41-6411-00-934-3-24-0-00 | AMET CONFERENCE REGISTRATION for Y. Reyna, Russel Blomstedt, Perla I | $ | 250.00 |
| **Subtotal** | | | | | **$** | **1,500.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Beefy Burger | $ 127.14 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 130117 | Beefy Burger | 13-0117 | 184-36-6412-32-932-3-91-0-00 | (Volleyball)meals for students traveling to ORANGE GROVE ON 10/9/12 49 | $ | 127.14 |
| **Subtotal** | | | | | **$** | **127.14** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Beta Technology Inc | $ 631.62 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 574832 | Beta Technology Inc | 13-1460 | 184-51-6319-60-932-3-91-0-00 | sunshine cleaner (24) | $ 270.14 |
| 574832 | Beta Technology Inc | 13-1460 | 184-51-6319-60-932-3-91-0-00 | 48 cans of air medic disinfectant fogger | $ 361.48 |
| **Subtotal** | | | | | **$ 631.62** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Carrier South Central | $ 1,110.56 | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 20767916-00 | Carrier South Central | 13-1442 | 199-51-6319-83-936-3-99-0-00 | NEED TO PURCHASE CONDENSER FAN MOTOR FOR SEALE JR. HIGH | $ 1,110.56 |
| **Subtotal** | | | | | **$ 1,110.56** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | CC Distributors | $ 113.40 | Seale JHS Choir & Robstown HS Choir |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| S2327266.001 | CC Distributors | 13-1190 | 199-36-6399-00-924-3-99-0-00 | Cases White Paper-Seale Choir | $ 56.70 |
| S2327266.001 | CC Distributors | 13-1190 | 199-36-6399-00-926-3-99-0-00 | Cases white paper-RHS Choir | $ 56.70 |
| **Subtotal** | | | | | **$ 113.40** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | CDW Government | $ 140.80 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| R456203 | CDW Government | 13-1354 | 184-36-6399-60-932-3-91-0-00 | yellow ink | $ 10.20 |
| R456203 | CDW Government | 13-1354 | 184-36-6399-60-932-3-91-0-00 | pink ink | $ 30.60 |
| R456203 | CDW Government | 13-1354 | 184-36-6399-60-932-3-91-0-00 | flash drives | $ 100.00 |
| **Subtotal** | | | | | **$ 140.80** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Cici's Pizza(Corpus Christi) | $ 144.00 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 230369 | Cici's Pizza(Corpus Christi) | 13-0077 | 184-36-6412-35-932-3-91-0-00 | (Cross country)meals for students traveling to Miller on 10/13/12 52 x $7 | $ 72.00 |
| 230369 | Cici's Pizza(Corpus Christi) | 13-0077 | 184-36-6412-36-932-3-91-0-00 | (Cross country)meals for students traveling to Miller on 10/13/12 52 x $7 | $ 72.00 |
| **Subtotal** | | | | | **$ 144.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Dealers Electric Supply | $ 395.23 | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 4093240-00, 4094 | Dealers Electric Supply | 13-0234 | 199-51-6319-86-936-3-99-0-00 | PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS | $ 195.25 |
| 4094575-00, 4074 | Dealers Electric Supply | 13-1227 | 199-51-6319-86-936-3-99-0-00 | PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS | $ 199.98 |
| **Subtotal** | | | | | **$ 395.23** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Doubletree (Austin - 1617 IH35) | $ 287.50 | Section 504 Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131335 | Doubletree (406 E 11th) Austin | 13-1335 | 199-11-6411-00-961-3-11-0-00 | Hotel accommodations for Abigail Cano and Ester Paredez while attending Texas | $ 250.00 |
| 131335 | Doubletree (406 E 11th) Austin | 13-1335 | 199-11-6411-00-961-3-11-0-00 | Tax | $ 37.50 |
| **Subtotal** | | | | | **$ 287.50** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Education Service Center (Corpus) | $ 6,175.00 | Curriculum Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 052497 | ESC 2 (PR) | 13-0584 | 199-21-6239-00-949-3-99-0-00 | 2012/2013 Leadership Services Co-op | $ 6,175.00 |
| **Subtotal** | | | | | **$ 6,175.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | ESC 2 (PR) | $ 2,830.00 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 052459 | ESC 2 (PR) | 13-0463 | 224-11-6291-00-001-3-23-0-00 | encumbering for ESC consultant to come in on 9/11/12 & 9/21/12 to training VAC | $ 1,190.00 |
| 052458 | ESC 2 (PR) | 13-0424 | 224-11-6291-00-001-3-23-0-00 | ecumbering for Special Education Support on-site technical assistance to prepare | $ 190.00 |
| 052458 | ESC 2 (PR) | 13-0424 | 224-21-6291-00-933-3-23-0-00 | ecumbering for Special Education Support on-site technical assistance to prepare | $ 1,000.00 |
| 052460 | ESC 2 (PR) | 13-0892 | 199-11-6291-10-001-3-23-0-00 | Training on workshop #1221072,"The Nuts & Bolts of Accommodation & Modifica | $ 450.00 |
| **Subtotal** | | | | | **$ 2,830.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Fleet Pride | $ 333.90 | Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 50292617 | Fleet Pride | 13-1447 | 199-34-6319-00-931-3-99-0-00 | PURCHASE BUS SUPPLIES | $ 333.90 |
| **Subtotal** | | | | | **$ 333.90** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Flocabulary, LLC | $ 2,334.00 | 21st Century Program |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 101112TX2 | Flocabulary, LLC | 13-1566 | 265-11-6399-00-001-3-24-0-00 | 300 Flocabulary web based licenses for 21st Century Afterschool Program. Progr | $ | 389.00 |
| 101112TX2 | Flocabulary, LLC | 13-1566 | 265-11-6399-00-041-3-24-0-00 | 300 Flocabulary web based licenses for 21st Century Afterschool Program. Progr | $ | 389.00 |
| 101112TX2 | Flocabulary, LLC | 13-1566 | 265-11-6399-00-042-3-24-0-00 | 300 Flocabulary web based licenses for 21st Century Afterschool Program. Progr | $ | 389.00 |
| 101112TX2 | Flocabulary, LLC | 13-1566 | 265-11-6399-00-101-3-24-0-00 | 300 Flocabulary web based licenses for 21st Century Afterschool Program. Progr | $ | 389.00 |
| 101112TX2 | Flocabulary, LLC | 13-1566 | 265-11-6399-00-103-3-24-0-00 | 300 Flocabulary web based licenses for 21st Century Afterschool Program. Progr | $ | 389.00 |
| 101112TX2 | Flocabulary, LLC | 13-1566 | 265-11-6399-00-105-3-24-0-00 | 300 Flocabulary web based licenses for 21st Century Afterschool Program. Progr | $ | 389.00 |
| **Subtotal** | | | | | **$** | **2,334.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Fuddruckers (Corpus Christi) | $ 294.00 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 0477623 | Fuddruckers (Corpus Christi) | 13-0681 | 184-36-6412-51-932-3-91-0-00 | (seale football)meals for students traveling to West Oso on 10/9/12 | $ | 294.00 |
| **Subtotal** | | | | | **$** | **294.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Gulf Coast Paper Co | $ 1,959.96 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | | Amount |
|---|---|---|---|---|---|---|
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | bleach | $ | 29.64 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | 38 x 60 black liners | $ | 256.70 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | cinnamon airoma | $ | 108.39 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | 24x33 natural trash bags | $ | 223.90 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | aero green | $ | 136.53 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | fabuloso | $ | 188.28 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | surcharge | $ | 2.80 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | 20" hog hair | $ | 27.28 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | 4" scrapers | $ | 31.80 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | 7005 color safe bleach | $ | 81.36 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | 7003 laundry detergent | $ | 168.84 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | softener 7007 | $ | 158.88 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | linen airoma | $ | 74.24 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | fresh clorox wipes | $ | 73.06 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | lemon clorox wipes | $ | 36.00 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | urinal screens w/block | $ | 41.62 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | black strips | $ | 267.20 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | red buffing pads | $ | 26.72 |
| 467654 | Gulf Coast Paper Co | 13-1423 | 184-51-6319-60-932-3-91-0-00 | white buffing pads | $ | 26.72 |
| **Subtotal** | | | | | **$** | **1,959.96** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Imagery Graphic System | $ 209.90 | Federal Programs |

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

| | | | | | |
|---|---|---|---|---|---|
| 9995 | Imagery Graphic System | 13-1572 | 211-21-6399-00-934-3-24-0-00 | GLOSS PHOTO PAPER | $ 199.90 |
| 9995 | Imagery Graphic System | 13-1572 | 211-21-6399-00-934-3-24-0-00 | SHIPPING | $ 10.00 |
| **Subtotal** | | | | | **$ 209.90** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | InterQuest Detection Canines of South Texa | $ 450.00 | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3596 | InterQuest Detection Canines of South Texa | 13-1628 | 211-11-6291-00-001-3-30-0-00 | CANINE SERVICES FOR ROBSTOWN ISD | $ 450.00 |
| **Subtotal** | | | | | **$ 450.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Jean's Restaurant Supply | $ 306.36 | Curriculum Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1203856-001-01 | Jean's Restaurant Supply | 13-1418 | 199-13-6499-27-949-3-99-0-00 | Coffee maker (RFB#11-13 3F000) | $ 297.68 |
| 1203856-001-01 | Jean's Restaurant Supply | 13-1418 | 199-13-6499-27-949-3-99-0-00 | Coffee Decanter, Glass | $ 4.34 |
| 1203856-001-01 | Jean's Restaurant Supply | 13-1418 | 199-13-6499-27-949-3-99-0-00 | Coffee Decanter, Glass | $ 4.34 |
| **Subtotal** | | | | | **$ 306.36** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Jones & Cook Stationers | $ 751.24 | Curriculum Department & Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Staples | $ 4.32 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | 1" binder | $ 10.32 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | 1.5" binder | $ 12.72 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Correction Tape | $ 7.05 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | File bands | $ 3.81 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Telephone Detangle | $ 6.30 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Tape w/dispenser | $ 8.22 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | 6 pk. tape | $ 10.42 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | 2" masking tape | $ 13.80 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Notepro notebook | $ 35.86 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Astrobright pack | $ 15.26 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Astrobright pack | $ 14.54 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Array Cardstock | $ 22.35 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Ballpoint pens | $ 4.31 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Flip chart markers | $ 9.32 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Rubber bands | $ 1.56 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Poly Expanding file | $ 26.38 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Glue Stick | $ 4.84 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Pop Adhesive notes | $ 15.80 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Pastel colors notes | $ 5.02 |
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Yellow adhesive pads | $ 11.20 |

| | | | | | |
|---|---|---|---|---|---|
| 3574842-0, C357 | Jones & Cook Stationers | 13-1336 | 199-11-6399-06-949-3-11-0-00 | Astrobright pack | $ 15.26 |
| 3576079-0, 3581 | Jones & Cook Stationers | 13-1091 | 199-51-6399-89-936-3-99-0-00 | PURCHASE OFFICE SUPPLIES | $ 492.58 |
| **Subtotal** | | | | | **$ 751.24** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Ken Bridges Audio Video | $ 4,510.00 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 300587 | Ken Bridges Audio Video | 13-1427 | 184-36-6399-60-932-3-91-0-00 | community low frequency speakers/crown amplifier/wire cables and misc boxes | $ 2,710.00 |
| 300587 | Ken Bridges Audio Video | 13-1427 | 184-36-6399-60-932-3-91-0-00 | labor on install, programming and final testing | $ 1,800.00 |
| **Subtotal** | | | | | **$ 4,510.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Landin, Hector | $ 32.72 | Ortiz Intermediate |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 101812 | | | 199-23-6411-00-042-3-99-0-00 | Reimbursement for Meals to Austin, TX on 10/7-9/12 (CAMP, TEPSA conf.) | $ 32.72 |
| **Subtotal** | | | | | **$ 32.72** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Lerma, Lydia | $ 24.96 | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 101812 | | | 199-41-6411-00-730-3-99-0-00 | Reimbursement for Mileage to CCTX on 10/17/12 (Benefit Review Conf.) | $ 24.96 |
| **Subtotal** | | | | | **$ 24.96** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Lugo, Juan | $ 73.88 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130015 | Lugo, Juan | 13-0015 | 184-36-6291-32-932-3-91-0-00 | (Volleyball)officials for 10/12/12 against West Oso | $ 73.88 |
| **Subtotal** | | | | | **$ 73.88** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Miller High School | $ 226.00 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131526 | Miller High School | 13-1526 | 184-36-6412-35-932-3-91-0-00 | (Cross Country)registration fee for athletes on 10/13/12 | $ 113.00 |
| 131526 | Miller High School | 13-1526 | 184-36-6412-36-932-3-91-0-00 | (Cross Country)registration fee for athletes on 10/13/12 | $ 113.00 |
| **Subtotal** | | | | | **$ 226.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | NALEO | $ 200.00 | Superientendent's Office & School Board Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130626 | NALEO | 13-0626 | 199-41-6495-00-701-3-99-0-00 | FOR MEMBERSHIP FOR THE 2012-2013 SCHOOL YEAR | $ 100.00 |
| 130626 | NALEO | 13-0626 | 199-41-6495-00-702-3-99-0-00 | FOR BOARD MEMBER OSVALDO ROMERO | $ 100.00 |
| **Subtotal** | | | | | **$ 200.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Newton, Robert | $ 50.00 | Athletic Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130653 | Newton, Robert | 13-0653 | 184-36-6291-31-932-3-91-0-00 | (jv football)official for 10/11/12 against West Oso | $ 50.00 |
| **Subtotal** | | | | | **$ 50.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Nextel | $ 113.56 | Athletic Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 977807184-081 | Nextel | 13-1206 | 184-51-6256-60-932-3-91-0-00 | service for Ricky Gonzalez cell phone October | $ 113.56 |
| **Subtotal** | | | | | **$ 113.56** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Northwest Tire & Auto Service | $ 226.50 | Federal Programs | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 0030276 | Northwest Tire & Auto Service | 13-1513 | 212-21-6249-00-934-3-24-0-00 | INSTALLATION OF TPMS SENSOR & SHOP SUPPLIES (MIGRANT SUBURBA | $ 226.50 |
| **Subtotal** | | | | | **$ 226.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | O'Reilly Auto Parts | $ 1,100.79 | Federal Programs & Maintenance Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 1982-400495 | O'Reilly Auto Parts | 13-1509 | 212-21-6249-00-934-3-24-0-00 | PURCHASE SENSOR FOR TIRE READING (MIGRANT SUBURBAN #27) | $ 206.48 |
| 1982-39810, 3983 | O'Reilly Auto Parts | 13-0243 | 199-51-6319-81-936-3-99-0-00 | PURCHASE SUPPLIES FOR VEHICLES | $ 299.20 |
| 1982-398107, 397 | O'Reilly Auto Parts | 13-0244 | 199-51-6319-81-936-3-99-0-00 | PURCHASE SUPPLIES FOR VEHICLES | $ 298.36 |
| 1982-400505, 401 | O'Reilly Auto Parts | 13-1593 | 199-51-6319-81-936-3-99-0-00 | PURCHASE SUPPLIES FOR VEHICLES | $ 296.75 |
| **Subtotal** | | | | | **$ 1,100.79** |

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

| | | | | |
|---|---|---|---|---|
| 101812 | Official - All Sports | $ 87.04 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130023 | RISD Transportation Division | 13-0023 | 184-36-6494-31-932-3-91-0-00 | (Football)transportation for students traveling to Kingsville on 10/5/12 pick up 3:0( | $ 87.04 |
| **Subtotal** | | | | | **$ 87.04** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Paredez, Ester | $ 206.56 | | Section 504 Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 101812 | | | 199-11-6411-00-961-3-11-0-00 | Advancement for Mileage to Austin, Tx on 10/22-23/12 (CESD Dyslexia Conf.) | $ 206.56 |
| **Subtotal** | | | | | **$ 206.56** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | RISD Transportation Division | $ 1,737.80 | | Athletic Department & Robstown HS & Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130021 | RISD Transportation Division | 13-0021 | 184-36-6494-31-932-3-91-0-00 | (Football)transportation for students traveling to Kingsville on 10/5/12 | $ 87.04 |
| 130022 | RISD Transportation Division | 13-0022 | 184-36-6494-31-932-3-91-0-00 | (Football)transportation for students traveling to Kingsville on 10/5/12 pick up 4:( | $ 91.12 |
| 131333 | RISD Transportation Division | 13-1333 | 184-36-6494-31-932-3-91-0-00 | (seale football)transportation for students traveling to Ricardo on 10/4/12. Pick u | $ 176.80 |
| 130107 | RISD Transportation Division | 13-0107 | 184-36-6494-32-932-3-91-0-00 | (Volleyball)Transportation for students traveling to rockport on 910/2/12. pick up | $ 148.24 |
| 130108 | RISD Transportation Division | 13-0108 | 184-36-6494-32-932-3-91-0-00 | (Volleyball)Transportation for students traveling to SINTON on 10/5/12. pick up 3 | $ 65.28 |
| 130084 | RISD Transportation Division | 13-0084 | 184-36-6494-35-932-3-91-0-00 | (Cross country)transportation for students traveling to West Guth on 9/8/12 pick u | $ 18.36 |
| 130089 | RISD Transportation Division | 13-0089 | 184-36-6494-35-932-3-91-0-00 | (Cross country)transportation for students traveling to Skidmore on 10/6/12. Pick | $ 29.92 |
| 130089 | RISD Transportation Division | 13-0089 | 184-36-6494-36-932-3-91-0-00 | (Cross country)transportation for students traveling to Skidmore on 10/6/12. Pick | $ 29.92 |
| 130084 | RISD Transportation Division | 13-0084 | 184-36-6494-36-932-3-91-0-00 | (Cross country)transportation for students traveling to West Guth on 9/8/12 pick u | $ 18.36 |
| 130684 | RISD Transportation Division | 13-0684 | 184-36-6494-51-932-3-91-0-00 | (seale football)transportation for students traveling to Kingsville on 10/2/12 Pick u | $ 182.24 |
| 130098 | RISD Transportation Division | 13-0098 | 184-36-6494-51-932-3-91-0-00 | (Seale football)transportation for students traveling to Banquete on 9/13/12 pick u | $ 25.84 |
| 130125 | RISD Transportation Division | 13-0125 | 184-36-6494-52-932-3-91-0-00 | (Seale volleyball)transportation for students traveling to Sinton on 10/1/12 pick u | $ 123.48 |
| 131413 | RISD Transportation Division | 13-1413 | 199-36-6494-00-001-3-99-0-00 | 60 miles Roundtrip to Kingsville H,S.Football Game on October 5,2012. 50 cheer | $ 76.16 |
| 130346 | RISD Transportation Division | 13-0346 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Kingsville away football game. Date:October 5, 2 | $ 87.04 |
| 130356 | RISD Transportation Division | 13-0356 | 199-36-6494-00-925-3-99-0-00 | Big Red Truck to transport RHS Band Equipment to Kingsville away game. Date: | $ 76.16 |
| 131406 | RISD Transportation Division | 13-1406 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at GP Pre-UIL Contest. Date:October 6, 2012 Time | $ 88.40 |
| 131407 | RISD Transportation Division | 13-1407 | 199-36-6494-00-925-3-99-0-00 | Big Red Truck to transport RHS Band equipment to GP Pre-UIL Contest. Date:C | $ 88.40 |
| 130340 | RISD Transportation Division | 13-0340 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Kingsville away football game. Date:October 5, 2 | $ 74.80 |
| 130345 | RISD Transportation Division | 13-0345 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Kingsville away football game. Date:October 5, 2 | $ 87.04 |
| 131404 | RISD Transportation Division | 13-1404 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at GP Pre-UIL Contest. Date:October 6, 2012 Time | $ 74.80 |
| 131405 | RISD Transportation Division | 13-1405 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at GP Pre-UIL Contest. Date:October 6, 2012 Time | $ 88.40 |
| **Subtotal** | | | | | **$ 1,737.80** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Robles Tire Repair | $ 97.37 | | Maintenance Department |

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

| | | | | | |
|---|---|---|---|---|---|
| 1-23750, 1-23348 | Robles Tire Repair | 13-0252 | 199-51-6249-81-936-3-99-0-00 | CONTRACT SERVICES AND REPAIRS AS NEEDED | $ 97.37 |
| **Subtotal** | | | | | **$ 97.37** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Rodriguez, Norma | $ 21.76 | | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 101812 | | | 199-41-6411-00-730-3-99-0-00 | Reimbursement for Mileage to ESC2 on 10/9/12 | $ 21.76 |
| **Subtotal** | | | | | **$ 21.76** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Salinas, David | $ 76.65 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130016 | Salinas, David | 13-0016 | 184-36-6291-32-932-3-91-0-00 | (Volleyball)officials for 10/12/12 against West Oso | $ 76.65 |
| **Subtotal** | | | | | **$ 76.65** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | School Health Corporation | $ 127.50 | | Health Services |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2594442-00 | School Health Corporation | 13-1329 | 199-33-6399-00-927-3-99-0-00 | cough drops | $ 127.50 |
| **Subtotal** | | | | | **$ 127.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Shriver Office Supply | $ 173.84 | | 21st Century Program |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 220278-1 | Shriver Office Supply | 13-1524 | 265-51-6319-00-970-3-24-0-00 | Clorox disinfecting wipes | $ 12.00 |
| 220278-1 | Shriver Office Supply | 13-1524 | 265-51-6319-00-970-3-24-0-00 | Carpet fresh deodorizer | $ 7.20 |
| 220278-1 | Shriver Office Supply | 13-1524 | 265-51-6319-00-970-3-24-0-00 | Caddy bag | $ 48.00 |
| 220278-1 | Shriver Office Supply | 13-1524 | 265-51-6319-00-970-3-24-0-00 | Angle broom | $ 10.25 |
| 220278-1 | Shriver Office Supply | 13-1524 | 265-51-6319-00-970-3-24-0-00 | 55 gal trash bags | $ 37.89 |
| 220278-1 | Shriver Office Supply | 13-1524 | 265-51-6319-00-970-3-24-0-00 | 13 gal trash liners | $ 58.50 |
| **Subtotal** | | | | | **$ 173.84** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Southern Paper & Chemical Co | $ 607.34 | | Superientendent's Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | QUICK CHANGE SADDLE MOP HEAD | $ 15.88 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | 3 additional Medium latex gloves | $ | 39.00 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | 3 trigger sprayer | $ | 2.25 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | 24 x 32 white liner trash | $ | 59.68 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | PINK LOTION SOAP | $ | 50.06 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | 4 oz bowl block | $ | 37.11 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | NATURAL ROLL TOWELS | $ | 33.95 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | ASNL JR. NON-ACID RESTROOM DISINFECTANT CLEARNER | $ | 59.33 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | PLASTICE SPRAY BOTTLE | $ | 1.68 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | FOR SUPPLIES AND MATERIALS FOR CENTRAL OFFICE TOILET PATER | $ | 154.40 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | NATURAL FOLDING TOWELS | $ | 77.20 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | MOPS | $ | 19.36 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | MEDIUM LATEX GLOVES | $ | 13.00 |
| 004704 | Southern Paper & Chemical Co | 13-1164 | 199-51-6319-00-701-3-99-0-00 | 38 x 58 White linters | $ | 44.44 |
| **Subtotal** | | | | | **$** | **607.34** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Susser Petroleum Company | $ 8,954.37 | Maintenance & Transportation Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| IN-719757 | Susser Petroleum Company | 13-0492 | 199-34-6311-00-931-3-23-0-00 | FUEL FOR SP.ED.BUSES | $ | 2,000.00 |
| IN-719757 | Susser Petroleum Company | 13-0492 | 199-34-6311-00-931-3-99-0-00 | PURCHASE FUEL FOR BUSES | $ | 3,477.19 |
| IN-719757 | Susser Petroleum Company | 13-0492 | 199-51-6311-81-936-3-99-0-00 | FUEL FOR VEHICLES | $ | 3,477.18 |
| **Subtotal** | | | | | **$** | **8,954.37** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | TASBO | $ 200.00 | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 131139 | TASBO | 13-1139 | 199-41-6495-00-730-3-99-0-00 | TASBO Membership Dues for Sylvia Santos(23848) Payroll Specialist | $ | 90.00 |
| 131138 | TASBO | 13-1138 | 199-41-6495-00-730-3-99-0-00 | TASBO Membership Dues for Lydia Lerma (2131) Admin Secretary | $ | 110.00 |
| **Subtotal** | | | | | **$** | **200.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Toshiba Business Solutions | $ 74.00 | Irma V Romero Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 9503252 | Toshiba Business Solutions | 13-1475 | 199-11-6269-00-105-3-11-0-00 | Lease on Riso copier for the month of september | $ | 74.00 |
| **Subtotal** | | | | | **$** | **74.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 101812 | Underbrink, Craig (Sutherland Dr.) | $ 50.00 | Athletic Department |

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

| | | | | | |
|---|---|---|---|---|---|
| 130655 | Underbrink, Craig (Sutherland Dr.) | 13-0655 | 184-36-6291-31-932-3-91-0-00 | (jv football)officials for 10/11/12 against West Oso | $ 50.00 |
| **Subtotal** | | | | | **$ 50.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Valley Solvents & Chemicals | $ 100.74 | | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 217320 | Valley Solvents & Chemicals | 13-1182 | 199-51-6249-89-936-3-99-0-00 | CONTRACT SERVICE FOR THE CLEANING OF SOLVENT CLEANER | $ 100.74 |
| **Subtotal** | | | | | **$ 100.74** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Verizon Southwest | $ 8,479.19 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130385 | Verizon Southwest | 13-0385 | 199-51-6256-00-945-3-99-0-00 | Monthly Phone Service for Oct. 2012 on the 15th | $ 8,479.19 |
| **Subtotal** | | | | | **$ 8,479.19** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 101812 | Whataburger (Acct Dept) | $ 495.00 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 774240 | Whataburger (Acct Dept) | 13-0095 | 184-36-6412-51-932-3-91-0-00 | (seale football)meals for students traveling to Odem on 9/18/12 54 x $7 | $ 364.32 |
| 130983 | Whataburger (Acct Dept) | 13-0983 | 184-36-6412-52-932-3-91-0-00 | (seale volleyball)meals for students traveling to CCISD on 10/11/12 35 | $ 130.68 |
| **Subtotal** | | | | | **$ 495.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Alejandro, Jesus | $ 4,500.00 | | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 10-02 | Alejandro, Jesus | 13-1957 | 199-41-6291-00-730-3-99-0-00 | Services Rendered Oct. 15 throught Oct. 26, 2012 (9 days @ $500 per day) | $ 4,500.00 |
| **Subtotal** | | | | | **$ 4,500.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Altex Electronics | $ 248.18 | | Technology Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| #407170 | Altex Electronics | 13-1180 | 199-53-6399-00-940-3-99-0-00 | Supplies: Cables, ties,poles,batteries | $ 248.18 |
| **Subtotal** | | | | | **$ 248.18** |

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

| | | | |
|---|---|---|---|
| 102512 | Band Shoppe | $ 1,829.85 | Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 555929-01, 55592 | Band Shoppe | 13-1297 | 199-36-6399-00-925-3-99-0-00 | Style Plus Balance Guard Shoes | $ 269.50 |
| 555929-01, 55592 | Band Shoppe | 13-1297 | 199-36-6399-00-925-3-99-0-00 | 48 pair of Long Wrist Polyester white gloves | $ 93.60 |
| 555929-01, 55592 | Band Shoppe | 13-1297 | 199-36-6399-00-925-3-99-0-00 | FLP045 Printed Flags - Clouds | $ 299.50 |
| 555929-01, 55592 | Band Shoppe | 13-1297 | 199-36-6399-00-925-3-99-0-00 | CUSTOMFLD Custom Printed Flags lightning flag page 197 35" Arc | $ 299.50 |
| 555929-01, 55592 | Band Shoppe | 13-1297 | 199-36-6399-00-925-3-99-0-00 | GL445NL Ever-Dri Fingerless Glove Nude Large | $ 179.40 |
| 555929-01, 55592 | Band Shoppe | 13-1297 | 199-36-6399-00-925-3-99-0-00 | Shipping | $ 188.85 |
| 555929-01, 55592 | Band Shoppe | 13-1297 | 199-36-6399-00-925-3-99-0-00 | Style Plus In Stock Show Flag SPFL353 | $ 499.50 |
| **Subtotal** | | | | | **$ 1,829.85** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | Belcher, Jennifer (RHS) | $ 300.00 | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131489 | Belcher, Jennifer (RHS) | 13-1489 | 199-36-6399-00-001-3-99-0-00 | Monies needed to purchase Props & costumes for One Act Play at RHS to be pe | $ 300.00 |
| **Subtotal** | | | | | **$ 300.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | Bill Miller BBQ | $ 1,183.90 | Seale JHS Band & Robstow HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| C3366 | Bill Miller BBQ | 13-1668 | 199-36-6411-00-923-3-99-0-00 | Director/Bus Driver/Chaperone Meals | $ 17.34 |
| C3225 | Bill Miller BBQ | 13-1414 | 199-36-6411-00-923-3-99-0-00 | Director/Bus Driver/Chaperone Meals | $ 12.00 |
| C3225 | Bill Miller BBQ | 13-1414 | 199-36-6411-00-923-3-99-0-00 | 5 additonal meals | $ 1.23 |
| C3366 | Bill Miller BBQ | 13-1668 | 199-36-6411-00-923-3-99-0-00 | 4 additional meals | $ 0.77 |
| C3366 | Bill Miller BBQ | 13-1668 | 199-36-6411-00-925-3-99-0-00 | 4 additional meals | $ 3.08 |
| C3225 | Bill Miller BBQ | 13-1414 | 199-36-6411-00-925-3-99-0-00 | 5 additonal meals | $ 4.90 |
| C3225 | Bill Miller BBQ | 13-1414 | 199-36-6411-00-925-3-99-0-00 | Director/Bus Driver/Chaperone Meals | $ 48.00 |
| C3366 | Bill Miller BBQ | 13-1668 | 199-36-6411-00-925-3-99-0-00 | Director/Bus Driver/Chaperone Meals | $ 69.35 |
| C3366 | Bill Miller BBQ | 13-1668 | 199-36-6412-00-923-3-99-0-00 | Student Meals | $ 94.12 |
| C3225 | Bill Miller BBQ | 13-1414 | 199-36-6412-00-923-3-99-0-00 | Student Meals | $ 72.90 |
| C3225 | Bill Miller BBQ | 13-1414 | 199-36-6412-00-923-3-99-0-00 | 5 additonal meals | $ 7.46 |
| C3366 | Bill Miller BBQ | 13-1668 | 199-36-6412-00-923-3-99-0-00 | 4 additional meals | $ 4.19 |
| C3366 | Bill Miller BBQ | 13-1668 | 199-36-6412-00-925-3-99-0-00 | 4 additional meals | $ 16.74 |
| C3225 | Bill Miller BBQ | 13-1414 | 199-36-6412-00-925-3-99-0-00 | 5 additonal meals | $ 42.25 |
| C3225 | Bill Miller BBQ | 13-1414 | 199-36-6412-00-925-3-99-0-00 | Student Meals | $ 413.10 |
| C3366 | Bill Miller BBQ | 13-1668 | 199-36-6412-00-925-3-99-0-00 | Student Meals | $ 376.47 |
| **Subtotal** | | | | | **$ 1,183.90** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | Bustamante, Marie Aime | $ 500.00 | Robstown High School Band |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| #18 | Bustamante, Marie Aime | 13-1772 | 199-36-6291-00-925-3-99-0-00 | Clinician fee for 2012 RHS Band Color Guard | $ | 500.00 |
| **Subtotal** | | | | | **$** | **500.00** |
| **Voucher Number** | **Vendor** | **Amount** | | | | |
| 102512 | Cabello, Tommy | $ 104.00 | | Special Education Department | | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** | |
| 131850 | Cabello, Tommy | 13-1850 | 224-61-6419-00-105-3-23-0-00 | encumbering for meal reimbursement for attending the 21 Annual Autism Conf. D | $ | 104.00 |
| **Subtotal** | | | | | **$** | **104.00** |
| **Voucher Number** | **Vendor** | **Amount** | | | | |
| 102512 | Camp, Brent | $ 80.00 | | Athletic Department | | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** | |
| 130053 | Camp, Brent | 13-0053 | 184-36-6291-31-932-3-91-0-00 | (Football)officials for 9/21/12 against Odem | $ | 80.00 |
| **Subtotal** | | | | | **$** | **80.00** |
| **Voucher Number** | **Vendor** | **Amount** | | | | |
| 102512 | Cantu, Robert | $ 76.64 | | Athletic Department | | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** | |
| 130092 | Cantu, Robert | 13-0992 | 184-36-6291-52-932-3-91-0-00 | (seale volleyball)OFFICIALS FOR 10/22/12 AGAINST INGLESIDE | $ | 76.64 |
| **Subtotal** | | | | | **$** | **76.64** |
| **Voucher Number** | **Vendor** | **Amount** | | | | |
| 102512 | Carter, Patrick | $ 65.00 | | Athletic Department | | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** | |
| 130662 | Carter, Patrick | 13-0662 | 184-36-6291-51-932-3-91-0-00 | (seale football)official for 10/16/12 against Rockport | $ | 65.00 |
| **Subtotal** | | | | | **$** | **65.00** |
| **Voucher Number** | **Vendor** | **Amount** | | | | |
| 102512 | CC Distributors | $ 28.35 | | Testing Budget | | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** | |
| S2330306.001 | CC Distributors | 13-1934 | 199-31-6399-00-959-3-99-0-00 | 8 1/2 X 11 copy paper (RFB#12-13 6C200) | $ | 28.35 |
| **Subtotal** | | | | | **$** | **28.35** |
| **Voucher Number** | **Vendor** | **Amount** | | | | |

| | | | | |
|---|---|---|---|---|
| 102512 | CDW Government | $ 299.97 | | Curriculum Department & Robstown HS |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| R665270 | CDW Government | 13-1350 | 199-11-6399-00-949-3-11-0-00 | Maintenance Kit( Quote#CXXK617) | $ 183.62 |
| R665270 | CDW Government | 13-1350 | 199-11-6399-00-949-3-11-0-00 | Shipping | $ 15.18 |
| R651482 | CDW Government | 13-1288 | 199-11-6399-02-001-3-11-0-00 | Polyvision Bluetooth Adapter Mfg#: PVN-750-0365-03 Contract: TCPN Technolo | $ 39.58 |
| S129084 | CDW Government | 13-1765 | 199-21-6399-00-949-3-99-0-00 | Otterbox Defender for IPAD (Quote#CVZS796) | $ 61.59 |
| **Subtotal** | | | | | **$ 299.97** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Cici's Pizza(Corpus Christi) | $ 756.00 | | Seale JHS Band & Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 230182 | Cici's Pizza(Corpus Christi) | 13-1412 | 199-36-6411-00-925-3-99-0-00 | Director/Bus Driver/Chaperone meals | $ 36.00 |
| 230182 | Cici's Pizza(Corpus Christi) | 13-1412 | 199-36-6412-00-923-3-99-0-00 | Director/Bus Driver/Chaperone meals | $ 9.00 |
| 230182 | Cici's Pizza(Corpus Christi) | 13-1412 | 199-36-6412-00-923-3-99-0-00 | 6 addtional meals | $ 4.50 |
| 230182 | Cici's Pizza(Corpus Christi) | 13-1412 | 199-36-6412-00-923-3-99-0-00 | Student Meals | $ 45.23 |
| 230557 | Cici's Pizza(Corpus Christi) | 13-1602 | 199-36-6412-00-923-3-99-0-00 | student meals | $ 63.90 |
| 230557 | Cici's Pizza(Corpus Christi) | 13-1602 | 199-36-6412-00-923-3-99-0-00 | Director/Bus Drivers/Chaperone meals | $ 12.60 |
| 230557 | Cici's Pizza(Corpus Christi) | 13-1602 | 199-36-6412-00-925-3-99-0-00 | Director/Bus Drivers/Chaperone meals | $ 50.40 |
| 230557 | Cici's Pizza(Corpus Christi) | 13-1602 | 199-36-6412-00-925-3-99-0-00 | student meals | $ 255.60 |
| 230182 | Cici's Pizza(Corpus Christi) | 13-1412 | 199-36-6412-00-925-3-99-0-00 | Student Meals | $ 256.27 |
| 230182 | Cici's Pizza(Corpus Christi) | 13-1412 | 199-36-6412-00-925-3-99-0-00 | 6 addtional meals | $ 22.50 |
| **Subtotal** | | | | | **$ 756.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Coastal Bend Coaches Association | $ 160.00 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131774 | Coastal Bend Coaches Association | 13-1774 | 184-36-6495-60-932-3-91-0-00 | membership fees for coaches: Enrique Gonzalez, April Cervantez and Eliberto Y | $ 160.00 |
| **Subtotal** | | | | | **$ 160.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Coastal Office Products | $ 416.07 | | Curriculum Department & Testing Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Papermate liquid paper correction fluid | $ 6.90 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Papermate clear point mechanical pencils-green | $ 10.00 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Papermate clear point mechanical pencils-blue | $ 10.00 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Lead refills | $ 6.90 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Pentel Energel liquid gel pen | $ 13.18 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Pentel energel retractable pen refills | $ 9.00 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Tops Prism Plus Legal Pads | $ 34.86 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Twin pocket report covers | $ 23.23 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | X-Acto Personal Electronic stapler | $ | 56.39 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Avery Mark-a-lot Permanent markers | $ | 14.88 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Smead Supertab oversized tab folders | $ | 31.95 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Sanford accent retractable highlighters | $ | 19.96 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Swingline standard staples | $ | 5.04 |
| 144358 | Coastal Office Products | 13-1377 | 199-11-6399-04-949-3-11-0-00 | Quality park clasp envelopes | $ | 18.62 |
| 144909 | Coastal Office Products | 13-1936 | 199-31-6399-00-959-3-99-0-00 | Hewlett Packard laserjet ink for testing coordinator | $ | 155.16 |
| **Subtotal** | | | | | **$** | **416.07** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | Craft Training Center of the Coastal Bend | $ 12,720.00 | Career & Technology Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 100002881-C | Craft Training Center of the Coastal Bend | 13-1660 | 199-11-6223-78-001-3-22-0-00 | Tuition10 Welding 1 | $ | 10,950.00 |
| 100002881-C | Craft Training Center of the Coastal Bend | 13-1660 | 199-11-6223-78-001-3-22-0-00 | Tuition10 Welding 2 | $ | 1,770.00 |
| **Subtotal** | | | | | **$** | **12,720.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | Dell Computer Corp. | $ 784.00 | Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| XFXJ763W4 | Dell Computer Corp. | 13-1287 | 199-11-6399-00-103-3-11-0-00 | OptiPlex 790 Desktop Base, Standard PSU (225-0772), Dell USB Entry Keyboar | $ | 784.00 |
| **Subtotal** | | | | | **$** | **784.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | Double Take Landscape & Irrigation | $ 2,500.00 | Maintenance Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 335 | Double Take Landscape & Irrigation | 13-1569 | 199-51-6249-82-936-3-99-0-00 | CONTRACT SERDVICE FOR WEED CONTROL DISTRICT WIDE | $ | 2,500.00 |
| **Subtotal** | | | | | **$** | **2,500.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | ETA Cuisenaire | $ 955.36 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount | |
|---|---|---|---|---|---|---|
| 50517229 | ETA Cuisenaire | 13-1476 | 199-11-6399-10-001-3-23-0-00 | Math Noconsumable Kit Algebra 1 DIP:pg.23, Goal:1PO:6 | $ | 124.00 |
| 50517229 | ETA Cuisenaire | 13-1476 | 199-11-6399-10-001-3-23-0-00 | Math Nonconsumable Kit Geometry | $ | 407.00 |
| 50517229 | ETA Cuisenaire | 13-1476 | 199-11-6399-10-001-3-23-0-00 | Math Nonconsumable Kit MMA | $ | 322.00 |
| 50517229 | ETA Cuisenaire | 13-1476 | 199-11-6399-10-001-3-23-0-00 | Shipping | $ | 102.36 |
| **Subtotal** | | | | | **$** | **955.36** |

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

| | | | | | |
|---|---|---|---|---|---|
| 102512 | Ewing, Brett | $ 500.00 | | Robstown HS Band | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| #28 | Ewing, Brett | 13-1773 | 199-36-6291-00-925-3-99-0-00 | Percussion Clinician Fee for 2012 RHS Band | $ 500.00 |
| **Subtotal** | | | | | **$ 500.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Felix Vasquez | $ 200.00 | | Ortiz Intermedite School | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131837 | Felix Vasquez | 13-1837 | 199-11-6219-00-042-3-11-0-00 | labor for repair of benches from Beautification monies | $ 200.00 |
| **Subtotal** | | | | | **$ 200.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Fisher, Dr Alan | $ 1,663.75 | | Special Education Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131435 | Fisher, Dr Alan | 13-1435 | 224-11-6291-00-105-3-23-0-00 | professional services such as psychologicals for sped. students for the 2012-201: | $ 1,663.75 |
| **Subtotal** | | | | | **$ 1,663.75** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Franco, Manuel | $ 65.00 | | Athletic Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130665 | Franco, Manuel | 13-0665 | 184-36-6291-51-932-3-91-0-00 | (seale football)official for 10/16/12 against Rockport | $ 65.00 |
| **Subtotal** | | | | | **$ 65.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Fuddruckers (Corpus Christi) | $ 497.00 | | Athletic Department | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 0478442 | Fuddruckers (Corpus Christi) | 13-0034 | 184-36-6412-31-932-3-91-0-00 | (Football)meals for students traveling to West Oso on 10/12/12 80 x $7 | $ 399.00 |
| 04788546 | Fuddruckers (Corpus Christi) | 13-0984 | 184-36-6412-52-932-3-91-0-00 | (seale volleyball)meals for students traveling to CCISD on 10/13/12 35 | $ 98.00 |
| **Subtotal** | | | | | **$ 497.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Garcia, Courtney | $ 475.00 | | Robstown HS Band | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| #32 | Garcia, Courtney | 13-1745 | 199-36-6291-00-925-3-99-0-00 | Percussion clinic to prepare for Uil marching contest. | $ 475.00 |

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

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Garcia, John (Police Officer) | $ 475.00 | | Police Security Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130792 | Garcia, John (Police Officer) | 13-0792 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 125.00 |
| 131690 | Garcia, John (Police Officer) | 13-1690 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 350.00 |
| **Subtotal** | | | | | **$ 475.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Gomez, Benjamin | $ 125.00 | | Police Security Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130794 | Gomez, Benjamin | 13-0794 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS | $ 125.00 |
| **Subtotal** | | | | | **$ 125.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Gonzalez, Arturo | $ 225.00 | | Police Security Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130793 | Gonzalez, Arturo | 13-0793 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 125.00 |
| 130797 | Gonzalez, Arturo | 13-0797 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 100.00 |
| **Subtotal** | | | | | **$ 225.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Gonzalez, Marco A | $ 1,200.00 | | Police Security Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131691 | Gonzalez, Marco A | 13-1691 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 375.00 |
| 131701 | Gonzalez, Marco A | 13-1701 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 675.00 |
| 130820 | Gonzalez, Marco A | 13-0820 | 199-52-6291-00-929-3-99-0-00 | for working security at the following campus | $ 150.00 |
| **Subtotal** | | | | | **$ 1,200.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Greenleaf Compaction Inc | $ 400.00 | | District Wide Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| RI406394 | Greenleaf Compaction Inc | 13-0211 | 199-51-6259-00-945-3-99-0-00 | Nov. 2012 Charges for High School Self-contained Compactor | $ 400.00 |
| **Subtotal** | | | | | **$ 400.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Guerra, Johnny | $ 77.50 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130991 | Guerra, Johnny | 13-0991 | 184-36-6412-52-932-3-91-0-00 | (seale volleyball)officials for 10/22/12 against Ingelside | $ 77.50 |
| **Subtotal** | | | | | **$ 77.50** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Gulf Coast Paper Co | $ 455.10 | | Irma V Romero Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 467805 | Gulf Coast Paper Co | 13-1454 | 199-51-6319-00-105-3-99-0-00 | Item Description<br>ANTIL Antibacterial Foam Wash 6/1-liter | $ 455.10 |
| **Subtotal** | | | | | **$ 455.10** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Harcourt Outlines Inc | $ 130.40 | | Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 736693 | Harcourt Outlines Inc | 13-1515 | 199-12-6399-00-103-3-11-0-00 | H-FW-CP Pencils, Classic Package Pencil Combo, pkg.of 144 (for students, as r | $ 122.40 |
| 736693 | Harcourt Outlines Inc | 13-1515 | 199-12-6399-00-103-3-11-0-00 | Shipping | $ 8.00 |
| **Subtotal** | | | | | **$ 130.40** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Highsmith Co | $ 209.68 | | Lotspeich Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 4769005 | Highsmith Co | 13-1508 | 199-12-6399-00-103-3-11-0-00 | L-H 30530 Clear Bar Code Label Protectors (for books) | $ 42.30 |
| 4769005 | Highsmith Co | 13-1508 | 199-12-6399-00-103-3-11-0-00 | L-H11623S Plastic Shelf Files, w/o felt, open one side (for paperback books on sl | $ 77.70 |
| 4769005 | Highsmith Co | 13-1508 | 199-12-6399-00-103-3-11-0-00 | L-H26437 Standard Label Protectors, roll of 1000,p.40 (for covering book spine la | $ 40.72 |
| 4769005 | Highsmith Co | 13-1508 | 199-12-6399-00-103-3-11-0-00 | L-H74357 Bookmarks,pkg of 200, "Outside of a dog" (for students, as reading inc | $ 14.36 |
| 4769005 | Highsmith Co | 13-1508 | 199-12-6399-00-103-3-11-0-00 | L-H98041 Bookmarks, pkg of 200,"Get Fired Up for Reading",p499 (for students, | $ 14.36 |
| 4769005 | Highsmith Co | 13-1508 | 199-12-6399-00-103-3-11-0-00 | L-H 175386, Bookmarks,pkg 200, "Retro" (for students, as reading incentive)p.49 | $ 14.36 |
| 4769005 | Highsmith Co | 13-1508 | 199-12-6399-00-103-3-11-0-00 | L-H17699 Tool, Bone Folder, plastic straight,p.18 (for applying label protectors ar | $ 5.88 |
| **Subtotal** | | | | | **$ 209.68** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | InterQuest Detection Canines of South Tex | $ 450.00 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3615 | InterQuest Detection Canines of South Tex | 13-1625 | 211-11-6291-00-001-3-30-0-00 | CANINE SERVICES FOR ROBSTOWN ISD | $ 225.00 |
| 3615- | InterQuest Detection Canines of South Tex | 13-1626 | 211-11-6291-00-001-3-30-0-00 | CANINE SERVICES FOR ROBSTOWN ISD | $ 225.00 |

**Subtotal** **$ 450.00**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | JMJ Business Equip Co | $ 89.95 | | Federal Programs |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 898602 | JMJ Business Equip Co | 13-1624 | 211-21-6249-00-934-3-24-0-00 | REPAIR OF FELLOWES C380C SHREDDER | $ 89.95 |

**Subtotal** **$ 89.95**

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Jones & Cook Stationers | $ 2,059.31 | | Federal Programs, San Pedro Elementary, Curriculum Department, Health Services, Seale JHS Choir & Robstown HS Choir |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | UNDER CABINET LIGHT | $ 31.71 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | DRAWER ORGANIZER | $ 15.50 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | DRAWER ORGANIZER | $ 3.28 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | DRUM FOR BROTHER FAX MACHINE | $ 173.52 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | PENDAFLEX FILE FOLDER, PINK | $ 30.06 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | ORANGE FILE FOLDER | $ 30.06 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | FILE FOLDER | $ 61.86 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | FILE FOLDER | $ 61.86 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | AT A GLANCE MONTHLY DESK CALENDAR REFILL | $ 6.03 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | POWERSHRED SHREDDER LUBRICANT, 12 OZ BOTTLE | $ 16.26 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | AVERY EASY PEEL MAILING LABELS | $ 19.30 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | DYMO LABELWRITER 450 DUO LABEL PRINTER | $ 261.89 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | PLANTRONICS CS70N WIRELESS EARSET | $ 320.09 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | ACCORDIAN POCKET, GREEN, 3 1/2" EXP. | $ 16.40 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | AVERY HEAVY DUTY BINDER | $ 149.35 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | SPARCO YELLOW HANGING FOLDER, LEGAL | $ 16.97 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | KENSINGTON K33374 REMOTE CONTROL | $ 48.83 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | BUSINESS CARDS | $ 135.79 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | LEE FLEXIBLE EXPANDABLE COLLATOR/SORTER/FILE | $ 103.78 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | TEACHER TOTE ALL | $ 29.19 |
| 3580527-0358052 | Jones & Cook Stationers | 13-1562 | 211-21-6399-00-934-3-24-0-00 | POST IT POP UP NOTES AND FLAGS DISPENSER STARTER KIT IN ASSOR | $ 30.06 |
| 3575778-0, 35794 | Jones & Cook Stationers | 13-1126 | 199-11-6399-00-101-3-11-0-00 | Magnetic Business Cards | $ 21.46 |
| 3575778-0, 35794 | Jones & Cook Stationers | 13-1126 | 199-11-6399-00-101-3-11-0-00 | Globe Weis Hanging accordion folders | $ 39.16 |
| 3575778-0, 35794 | Jones & Cook Stationers | 13-1126 | 199-11-6399-00-101-3-11-0-00 | Tech-no-tear CS/DVD sleeves | $ 21.63 |
| 3575778-0, 35794 | Jones & Cook Stationers | 13-1126 | 199-11-6399-00-101-3-11-0-00 | Geographich Standard Business Cards Laser & inkjet. | $ 52.35 |
| 3575778-0, 35794 | Jones & Cook Stationers | 13-1126 | 199-11-6399-00-101-3-11-0-00 | Batteries Alkaline Industrial Batteries | $ 103.95 |
| 3583010-0 | Jones & Cook Stationers | 13-1674 | 199-11-6399-05-949-3-11-0-00 | CD Sleeves | $ 7.03 |
| 3583010-0 | Jones & Cook Stationers | 13-1674 | 199-11-6399-05-949-3-11-0-00 | Swingline style plus cross cut shredder | $ 62.75 |
| 3583010-0 | Jones & Cook Stationers | 13-1674 | 199-11-6399-06-949-3-11-0-00 | Swingline style plus cross cut shredder | $ 62.76 |
| 3583010-0 | Jones & Cook Stationers | 13-1674 | 199-11-6399-06-949-3-11-0-00 | CD Sleeves | $ 2.65 |
| 3584609-0 | Jones & Cook Stationers | 13-1764 | 199-33-6399-00-927-3-99-0-00 | Hole Puncher, 2HP, 1/4" Size, 2 3/4" Center | $ 19.72 |
| 3585395-0 | Jones & Cook Stationers | 13-1586 | 199-36-6399-00-924-3-99-0-00 | Tape Dispenser (Seale JH) | $ 2.80 |
| 3585395-0 | Jones & Cook Stationers | 13-1586 | 199-36-6399-00-926-3-99-0-00 | Boxes of Sheet Protectors (RHS) | $ 58.16 |
| 3585395-0 | Jones & Cook Stationers | 13-1586 | 199-36-6399-00-926-3-99-0-00 | Swingline Three-Hole Punch (RHS) | $ 43.10 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 2,059.31** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Kauk, Kandy | $ 95.52 | | Athletic Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 130018 | Kauk, Kandy | 13-0018 | 184-36-6291-32-932-3-91-0-00 | (Volleyball)officials for 10/19/12 against Rockport | $ 95.52 |
| **Subtotal** | | | | | **$ 95.52** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Kingsville H M King Athletics | $ 150.00 | | Athletic Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 131937 | Kingsville H M King Athletics | 13-1937 | 184-00-5752-00-000-3-00-0-00 | Pre-sale tickets Kingsville VS Robstown on 10-5-12 | $ 150.00 |
| **Subtotal** | | | | | **$ 150.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Limon, Maria E | $ 55.62 | | Federal Programs | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 102512 | | | 211-23-6411-23-001-3-30-0-00 | Reimbursement for Parking/Meals for TAIS Conf. in Austin, TX on 10/16-18/12 | $ 55.62 |
| **Subtotal** | | | | | **$ 55.62** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Mail and Stuff | $ 1,895.00 | | District Wide Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 3314 | Mail and Stuff | 13-1827 | 199-41-6399-00-945-3-99-0-00 | FOR THE PRINTING OF MATERIAL FOR THE BOND ELECTION | $ 135.00 |
| 3314- | Mail and Stuff | 13-1829 | 199-41-6399-00-945-3-99-0-00 | FOR PRINTING OF BOND ELECTION FLYERS IN SPANISH AND ENGLISH - T | $ 880.00 |
| 3314-- | Mail and Stuff | 13-1830 | 199-41-6399-00-945-3-99-0-00 | FOR THE DIFFERENCE ON THE BOND ELECTION FLYERS IN SPANISH | $ 880.00 |
| **Subtotal** | | | | | **$ 1,895.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Martin, Lynn | $ 87.50 | | Police Security Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 131686 | Martin, Lynn | 13-1686 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 87.50 |
| **Subtotal** | | | | | **$ 87.50** |

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

| | | | | | |
|---|---|---|---|---|---|
| 102512 | McCord, Linda | $ 626.50 | | Curriculum Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| RISD-1213001 | McCord, Linda | 13-0585 | 199-21-6291-00-949-3-99-0-00 | Professional services for the months of September, October & November. | $ 626.50 |
| **Subtotal** | | | | | **$ 626.50** |
| **Voucher Number** | **Vendor** | **Amount** | | | |
| 102512 | Melhart Music Center | $ 1,490.00 | | Robstown HS Band | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 2326247, 232474( | Melhart Music Center | 13-1425 | 199-36-6399-00-925-3-99-0-00 | Field cart for bells for RHS Marching Band | $ 695.00 |
| 2326247, 232474( | Melhart Music Center | 13-1425 | 199-36-6399-00-925-3-99-0-00 | Field cart for synth keyboard. | $ 795.00 |
| **Subtotal** | | | | | **$ 1,490.00** |
| **Voucher Number** | **Vendor** | **Amount** | | | |
| 102512 | Mid Coast Electric Supply | $ 84.34 | | Lotspeich Elementary | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 1255170-00 | Mid Coast Electric Supply | 13-1289 | 199-51-6319-00-103-3-99-0-00 | Flourescent Lamps 30/bx.(OCTRON/E004100K) 32W FO32/741/E00 | $ 80.00 |
| 1255170-00 | Mid Coast Electric Supply | 13-1289 | 199-51-6319-00-103-3-99-0-00 | Fuel Charge | $ 4.34 |
| **Subtotal** | | | | | **$ 84.34** |
| **Voucher Number** | **Vendor** | **Amount** | | | |
| 102512 | Morin, Michael | $ 1,137.50 | | Police Security Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 130067 | Morin, Michael | 13-0067 | 184-52-6291-60-932-3-91-0-00 | security for game on 10/4/12 | $ 87.50 |
| 131702 | Morin, Michael | 13-1702 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 600.00 |
| 131692 | Morin, Michael | 13-1692 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 450.00 |
| **Subtotal** | | | | | **$ 1,137.50** |
| **Voucher Number** | **Vendor** | **Amount** | | | |
| 102512 | National Council for Impacted Schools | $ 125.00 | | District Wide Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 130617 | National Council for Impacted Schools | 13-0617 | 199-41-6495-00-945-3-99-0-00 | FOR 2012-2013 MEMBERSHIP DUES SCHOOL YEAR | $ 125.00 |
| **Subtotal** | | | | | **$ 125.00** |
| **Voucher Number** | **Vendor** | **Amount** | | | |
| 102512 | Nextel | $ 866.48 | | Technology Budget | |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 121982752-063 | Nextel | 13-1293 | 199-51-6256-00-940-3-99-0-00 | Phone Services - Oct. / Technology | $ 866.48 |
| **Subtotal** | | | | | **$ 866.48** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | Pediatric Rehabilitative Care | $ 8,036.00 | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 96 | Pediatric Rehabilitative Care | 13-0523 | 224-11-6291-00-001-3-23-0-00 | encumbering for SLP providing speech services for sped. students. for the 2012-: | $ 1,500.00 |
| 96 | Pediatric Rehabilitative Care | 13-0523 | 224-11-6291-00-041-3-23-0-00 | encumbering for SLP providing speech services for sped. students. for the 2012-: | $ 1,500.00 |
| 96 | Pediatric Rehabilitative Care | 13-0523 | 224-11-6291-00-042-3-23-0-00 | encumbering for SLP providing speech services for sped. students. for the 2012-: | $ 1,000.00 |
| 96 | Pediatric Rehabilitative Care | 13-0523 | 224-11-6291-00-101-3-23-0-00 | encumbering for SLP providing speech services for sped. students. for the 2012-: | $ 1,500.00 |
| 96 | Pediatric Rehabilitative Care | 13-0523 | 224-11-6291-00-105-3-23-0-00 | encumbering for SLP providing speech services for sped. students. for the 2012-: | $ 2,536.00 |
| **Subtotal** | | | | | **$ 8,036.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | Penske Truck Leasing Co | $ 237.58 | Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| C032660681 | Penske Truck Leasing Co | 13-1408 | 199-36-6269-00-925-3-99-0-00 | Penske Truck to transport RHS Band equipment to GP Pre-UIL Contest. Date:Oc | $ 237.58 |
| **Subtotal** | | | | | **$ 237.58** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | Perez, Clarissa B | $ 67.76 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130136 | Perez, Clarissa B | 13-0136 | 184-36-6291-52-932-3-91-0-00 | (Seale volleyball)officials for 9/24/12 against Orange Grove | $ 67.76 |
| **Subtotal** | | | | | **$ 67.76** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | Perez, Grace | $ 60.00 | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130137 | Perez, Grace | 13-0137 | 184-36-6291-52-932-3-91-0-00 | (seale volleyball)officials for 10/8/12 against West Oso | $ 60.00 |
| **Subtotal** | | | | | **$ 60.00** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | Quill Corporation | $ 1,069.64 | Robstown High School |

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

| | | | | | |
|---|---|---|---|---|---|
| 6597580 | Quill Corporation | 13-1604 | 199-11-6399-10-001-3-11-0-00 | BIC Ultra Round Stick Ballpoint pen w grip; med. pt, black | $ 19.50 |
| 6597580 | Quill Corporation | 13-1604 | 199-11-6399-10-001-3-11-0-00 | Fiskars Safe Scissors for kids; blunt tip | $ 42.72 |
| 6597580 | Quill Corporation | 13-1604 | 199-11-6399-10-001-3-11-0-00 | Dixon Ticonderoga pre-sharpened No.2 Pencils | $ 29.70 |
| 6608783 | Quill Corporation | 13-1610 | 199-11-6399-10-001-3-11-0-00 | HP COLOR LASERJET PRO 100 M175NW MULTIFUNCTION MACHINE. | $ 199.99 |
| 6597447 | Quill Corporation | 13-1612 | 199-11-6399-10-001-3-11-0-00 | BROTHER TN 570 HIGH-YIELD LASER TONER CARTRIDGE;BLACK | $ 90.94 |
| 6597447 | Quill Corporation | 13-1612 | 199-11-6399-10-001-3-11-0-00 | HP36 LASER TONER CARTRIDGE DUAL-PACK | $ 122.39 |
| 6597580 | Quill Corporation | 13-1604 | 199-11-6399-10-001-3-11-0-00 | Hammermill Laser Print Laser Paper; 8 1/2 x 11 Letter size. | $ 280.20 |
| 6597580 | Quill Corporation | 13-1604 | 199-11-6399-10-001-3-11-0-00 | Quill Brand Jumbo Size Vinyl-Coated Paper Clips; 200 clips/ tub | $ 14.76 |
| 6597580 | Quill Corporation | 13-1604 | 199-11-6399-10-001-3-11-0-00 | Quill brand Standard Size Vinyl coated Paper Clips; 500 tub | $ 12.99 |
| 6597580 | Quill Corporation | 13-1604 | 199-11-6399-10-001-3-11-0-00 | BIC Ultra Round Stick Ballpoint Pen with grip; med pt, blue | $ 19.50 |
| 6597580 | Quill Corporation | 13-1604 | 199-11-6399-10-001-3-11-0-00 | BIC Ultra Round Stick Ballpoint pen w/grip; med.pt, red | $ 19.50 |
| 6597447 | Quill Corporation | 13-1612 | 199-11-6399-10-001-3-11-0-00 | DELL M4640 SERIES 5 HI YIELD INKJET CARTRIDGE BLACK | $ 56.08 |
| 6597447 | Quill Corporation | 13-1612 | 199-11-6399-10-001-3-11-0-00 | DELL M4646 SERIES HI-YIELD INKJET CARTRIDGE; TRI COLOR | $ 71.38 |
| 6565707 | Quill Corporation | 13-1614 | 199-31-6399-25-001-3-99-0-00 | QUILL BRAND 10352QL LEATHER EXECUTIVE MANAGER CHAIR; BLACK - E | $ 89.99 |
| **Subtotal** | | | | | **$ 1,069.64** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Ramirez, Jose R. | $ 60.00 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130993 | Ramirez, Jose R. | 13-0993 | 184-36-6291-52-932-3-91-0-00 | (seale volleyball)officials for 10/22/12 against Ingleside on 10/22/12 | $ 60.00 |
| **Subtotal** | | | | | **$ 60.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Ratliff, Kim | $ 73.87 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130017 | Ratliff, Kim | 13-0017 | 184-36-6291-32-932-3-91-0-00 | (Volleyball)officials for 10/19/12 against Rockport | $ 73.87 |
| **Subtotal** | | | | | **$ 73.87** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | RBC Music Co | $ 167.39 | | SJHS Choir & Robstown HS Choir |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 964811, 965039, 9 | RBC Music Co | 13-1311 | 199-36-6399-00-924-3-99-0-00 | The Scorpion UIL Sightsinging Music | $ 31.50 |
| 964811, 965039, 9 | RBC Music Co | 13-1311 | 199-36-6399-00-926-3-99-0-00 | Just for Guys Tenor-Bass Music | $ 44.95 |
| 964811, 965039, 9 | RBC Music Co | 13-1311 | 199-36-6399-00-926-3-99-0-00 | Performance Assesment Reflections | $ 10.95 |
| 964811, 965039, 9 | RBC Music Co | 13-1311 | 199-36-6399-00-926-3-99-0-00 | The Rose UIL Sightreading Music | $ 50.00 |
| 964811, 965039, 9 | RBC Music Co | 13-1311 | 199-36-6399-00-926-3-99-0-00 | Voice Builders for Choir | $ 29.99 |
| **Subtotal** | | | | | **$ 167.39** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | RISD Print Shop | $ 420.50 | | San Pedro Elementary & Robstown HS |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 258- | RISD Print Shop | 13-1349 | 199-11-6399-00-101-3-11-0-00 | Culmalative Folders | $ 67.50 |
| 258- | RISD Print Shop | 13-1349 | 199-11-6399-00-101-3-11-0-00 | Inserts for cumulative folders | $ 22.50 |
| 258- | RISD Print Shop | 13-1349 | 199-11-6399-00-101-3-11-0-00 | Receipt Books | $ 30.00 |
| 2561 | RISD Print Shop | 13-1234 | 199-11-6399-10-001-3-11-0-00 | 3 Part NCR forms 8 1/2 x 11 Disciplinary Referrals forms for RHS | $ 250.50 |
| 2561 | RISD Print Shop | 13-1234 | 199-11-6399-10-001-3-11-0-00 | Set of (1000) 2 Part NCR Forms for DAEP Attendance | $ 50.00 |
| **Subtotal** | | | | | **$ 420.50** |

| Voucher Number | Vendor | Amount | |
|---|---|---|---|
| 102512 | RISD Transportation Division | $ 1,868.64 | Athletic Department, San Pedro Elementary & Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130026 | RISD Transportation Division | 13-0026 | 184-36-6494-31-932-3-91-0-00 | (Football)Transportation for students traveling to West Oso on 10/12/12 Pick up | $ 58.48 |
| 130024 | RISD Transportation Division | 13-0024 | 184-36-6494-31-932-3-91-0-00 | (Football)Transportation for students traveling to West Oso on 10/12/12 Pick up | $ 62.56 |
| 130025 | RISD Transportation Division | 13-0025 | 184-36-6494-32-932-3-91-0-00 | (Football)Transportation for students traveling to West Oso on 10/12/12 Pick up | $ 58.48 |
| 130109 | RISD Transportation Division | 13-0109 | 184-36-6494-32-932-3-91-0-00 | (Volleyball)Transportation for students traveling to ORANGE GROVE on 10/9/12. | $ 70.72 |
| 130110 | RISD Transportation Division | 13-0110 | 184-36-6494-32-932-3-91-0-00 | (Volleyball)Transportation for students traveling to ingleside on 10/16/12. pick up | $ 112.88 |
| 130088 | RISD Transportation Division | 13-0088 | 184-36-6494-35-932-3-91-0-00 | (Cross country)transportation for students traveling to West Guth on 9/29/12 time | $ 27.20 |
| 130090 | RISD Transportation Division | 13-0090 | 184-36-6494-35-932-3-91-0-00 | (Cross country)transportation for students traveling to West Guth on 10/13/12. T | $ 14.96 |
| 130090 | RISD Transportation Division | 13-0090 | 184-36-6494-36-932-3-91-0-00 | (Cross country)transportation for students traveling to West Guth on 10/13/12. T | $ 14.96 |
| 130088 | RISD Transportation Division | 13-0088 | 184-36-6494-36-932-3-91-0-00 | (Cross country)transportation for students traveling to West Guth on 9/29/12 time | $ 27.20 |
| 131795 | RISD Transportation Division | 13-1795 | 184-36-6494-51-932-3-91-0-00 | (Seale football)Transportation for students traveling to RHS for game 11/16/12 | $ 17.68 |
| 130685 | RISD Transportation Division | 13-0685 | 184-36-6494-51-932-3-91-0-00 | (seale football)transportation for students traveling to West Oso on 10/9/12 pick u | $ 53.04 |
| 130686 | RISD Transportation Division | 13-0686 | 184-36-6494-51-932-3-91-0-00 | (seale football)transportation for students traveling to Rockport on 10/16/12. Pick | $ 131.92 |
| 130687 | RISD Transportation Division | 13-0687 | 184-36-6494-51-932-3-91-0-00 | (seale football) transportation for students traveling to Rockport on 10/16/12. Pic | $ 122.40 |
| 130729 | RISD Transportation Division | 13-0729 | 184-36-6494-51-932-3-91-0-00 | (seale football)transportation for students traveling to WEst Oso on 10/9/12 Pick | $ 53.04 |
| 130997 | RISD Transportation Division | 13-0997 | 184-36-6494-52-932-3-91-0-00 | (seale volleyball)Transportation for students traveling to CCISD ON 10/13/12 Pick | $ 63.92 |
| 130999 | RISD Transportation Division | 13-0999 | 184-36-6494-52-932-3-91-0-00 | (seale volleyball)transportation for students traveling to Rockport on 10/15/12 Pic | $ 145.52 |
| 131014 | RISD Transportation Division | 13-1014 | 184-36-6494-52-932-3-91-0-00 | (Seale volleyball)transportation for students traveling to CCISD on 10/11/12 pick | $ 78.88 |
| 130369 | RISD Transportation Division | 13-0369 | 199-11-6494-01-101-3-11-0-00 | Requesting a school bus to take the third grade students to the Richard Borchard | $ 9.52 |
| 130347 | RISD Transportation Division | 13-0347 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at West Oso away football game. Date:October 12, | $ 46.24 |
| 130348 | RISD Transportation Division | 13-0348 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at West Oso away football game. Date:October 12, | $ 48.96 |
| 130349 | RISD Transportation Division | 13-0349 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at West Oso away football game. Date:October 12, | $ 46.24 |
| 130357 | RISD Transportation Division | 13-0357 | 199-36-6494-00-925-3-99-0-00 | Big Red Truck to transport RHS Band Equipment to West Oso away game. Date: | $ 43.52 |
| 131599 | RISD Transportation Division | 13-1599 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Cottonfest Parade. Date:October 11, 2012 Time: | $ 12.24 |
| 131740 | RISD Transportation Division | 13-1740 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Sinton UIL Contest. Date:October 20, 2012 Time | $ 66.64 |
| 131741 | RISD Transportation Division | 13-1741 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Sinton UIL Contest. Date:October 20, 2012 Time | $ 66.64 |
| 131742 | RISD Transportation Division | 13-1742 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Sinton UIL Contest. Date:October 20, 2012 Time | $ 63.92 |
| 131743 | RISD Transportation Division | 13-1743 | 199-36-6494-00-925-3-99-0-00 | Big Red Truck to transport RHS Band equipment to Sinton UIL Contest. Date:Oct | $ 63.92 |
| 131600 | RISD Transportation Division | 13-1600 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Cottonfest Parade. Date:October 11, 2012 Time: | $ 12.24 |
| 131601 | RISD Transportation Division | 13-1601 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Cottonfest Parade. Date:October 11, 2012 Time: | $ 12.24 |
| 131735 | RISD Transportation Division | 13-1735 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Sinton Pre-UIL Contest. Date:October 13, 2012 | $ 66.64 |
| 131736 | RISD Transportation Division | 13-1736 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Sinton Pre-UIL Contest. Date:October 13, 2012 | $ 66.64 |
| 131737 | RISD Transportation Division | 13-1737 | 199-36-6494-00-925-3-99-0-00 | Bus for RHS Band to perform at Sinton Pre-UIL Contest. Date:October 13, 2012 | $ 65.28 |
| 131739 | RISD Transportation Division | 13-1739 | 199-36-6494-00-925-3-99-0-00 | Big Red Truck to transport RHS Band equipment to Sinton Pre-UIL Contest. Date | $ 63.92 |
| **Subtotal** | | | | | **$ 1,868.64** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Rodriguez, Norma | $ 21.76 | | Business Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 102512 | | | 199-41-6411-00-730-3-99-0-00 | Reimbursement for Mileage to ESC2 on 10/23/12 | $ 21.76 |
| **Subtotal** | | | | | **$ 21.76** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Scholastic  Book Fairs | $ 1,890.98 | | Ortiz Intermediate School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| B3023421FR | Scholastic  Book Fairs | 13-1512 | 865-36-6499-14-042-3-99-0-00 | Books, posters, pens, pencils,stationery, etc. | $ 1,890.98 |
| **Subtotal** | | | | | **$ 1,890.98** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | School Health Corporation | $ 528.40 | | Health Services |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 2599591-00 | School Health Corporation | 13-1530 | 199-33-6399-00-927-3-99-0-00 | Otoscope - Fiber Optic - Color Gray | $ 293.40 |
| 2599591-00 | School Health Corporation | 13-1530 | 199-33-6399-00-927-3-99-0-00 | 4mm Gray Disposable Specula | $ 117.50 |
| 2599591-00 | School Health Corporation | 13-1530 | 199-33-6399-00-927-3-99-0-00 | 2.5mm Gray Disposable Specula | $ 117.50 |
| **Subtotal** | | | | | **$ 528.40** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | School Speciality (Appleton) | $ 103.95 | | Robstown High School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 208109348014, 2( | School Speciality (Appleton) | 13-1347 | 199-11-6399-10-001-3-11-0-00 | Marker Dry Erase Expo Original Asst Bold Pack of 16. | $ 22.99 |
| 208109348014, 2( | School Speciality (Appleton) | 13-1347 | 199-11-6399-10-001-3-11-0-00 | Pen Uniball Onyz Micro RD | $ 7.79 |
| 208109348014, 2( | School Speciality (Appleton) | 13-1347 | 199-11-6399-10-001-3-11-0-00 | Pen Gel UNI-Ball 207 blue micro | $ 9.15 |
| 208109348014, 2( | School Speciality (Appleton) | 13-1347 | 199-11-6399-10-001-3-11-0-00 | VBALL Grip Extra Fine Blue | $ 11.90 |
| 208109348014, 2( | School Speciality (Appleton) | 13-1347 | 199-11-6399-10-001-3-11-0-00 | Paper Punch 1-Hole 9/32" 10 Sheet capacity Black/Gray | $ 4.59 |
| 208109348014, 2( | School Speciality (Appleton) | 13-1347 | 199-11-6399-10-001-3-11-0-00 | Dryline Correction Tape 1/5" 16.4 assorted disp 5/pk/white | $ 11.03 |
| 208109348014, 2( | School Speciality (Appleton) | 13-1347 | 199-11-6399-10-001-3-11-0-00 | Calculator Dsktp SLR Plus | $ 12.33 |
| 208109348014, 2( | School Speciality (Appleton) | 13-1347 | 199-11-6399-10-001-3-11-0-00 | Clip dispenser magnetic clear/black | $ 3.40 |
| 208109348014, 2( | School Speciality (Appleton) | 13-1347 | 199-11-6399-10-001-3-11-0-00 | Clip PPR JMBO NONSKD 1MPK | $ 16.09 |
| 208109348014, 2( | School Speciality (Appleton) | 13-1347 | 199-11-6399-10-001-3-11-0-00 | Clip PPR #1 SMTH 1M/PK | $ 4.68 |
| **Subtotal** | | | | | **$ 103.95** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Stephanie Martinez | $ 500.00 | | Robstown HS Band |

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

| | | | | | |
|---|---|---|---|---|---|
| 5285 | Stephanie Martinez | 13-1771 | 199-36-6291-00-925-3-99-0-00 | Clinician fee for 2012 RHS Band Front Ensemble. | $ 500.00 |
| **Subtotal** | | | | | **$ 500.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | T Shirt Gallery & Sports | $ 512.00 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 21681 | T Shirt Gallery & Sports | 13-1582 | 184-36-6399-60-932-3-91-0-00 | red t's | $ 111.00 |
| 21681 | T Shirt Gallery & Sports | 13-1582 | 184-36-6399-60-932-3-91-0-00 | adult red t's | $ 111.00 |
| 21681 | T Shirt Gallery & Sports | 13-1582 | 184-36-6399-60-932-3-91-0-00 | red mesh shorts | $ 145.00 |
| 21681 | T Shirt Gallery & Sports | 13-1582 | 184-36-6399-60-932-3-91-0-00 | 5" red mesh shorts | $ 145.00 |
| **Subtotal** | | | | | **$ 512.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Tagle III, Filberto | $ 900.00 | | Police Security Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130788 | Tagle III, Filberto | 13-0788 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 125.00 |
| 131700 | Tagle III, Filberto | 13-1700 | 199-52-6291-00-929-3-99-0-00 | FOR WORKING SECURITY AT THE FOLLOWING CAMPUS: | $ 775.00 |
| **Subtotal** | | | | | **$ 900.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Texas Department of Public Safety | $ 44.00 | | Personnel Office |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| CR-11209-1063 | Texas Department of Public Safety | 13-0770 | 199-41-6499-00-735-3-99-0-00 | To encumber for DPS-CCH Name Check Inquiries; Month of September 2012 | $ 44.00 |
| **Subtotal** | | | | | **$ 44.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Texas Music Educators Assoc | $ 400.00 | | SJHS Band & Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130767 | Texas Music Educators Assoc | 13-0767 | 199-36-6495-00-923-3-99-0-00 | Membership and convention fee for Norma Martinez to TMEA required for studen | $ 100.00 |
| 130767 | Texas Music Educators Assoc | 13-0767 | 199-36-6495-00-923-3-99-0-00 | Membership and convention fee for Benedatta Cargile to TMEA required for stud | $ 100.00 |
| 130767 | Texas Music Educators Assoc | 13-0767 | 199-36-6495-00-925-3-99-0-00 | Membership and convention fee for Jeff Valperts to TMEA required for student pa | $ 100.00 |
| 130767 | Texas Music Educators Assoc | 13-0767 | 199-36-6495-00-925-3-99-0-00 | Membership and convention fee for Michael Doster to TMEA required for student | $ 100.00 |
| **Subtotal** | | | | | **$ 400.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | The Chicken Shack | $ 450.00 | | Seale JHS Band & Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 559500 | The Chicken Shack | 13-1844 | 199-36-6411-00-923-3-99-0-00 | Director/Bus Driver/Chaperone meals | $ 14.00 |
| 559500 | The Chicken Shack | 13-1844 | 199-36-6411-00-925-3-99-0-00 | Director/Bus Driver/Chaperone meals | $ 56.00 |
| 559500 | The Chicken Shack | 13-1844 | 199-36-6412-00-923-3-99-0-00 | Student meals | $ 76.00 |
| 559500 | The Chicken Shack | 13-1844 | 199-36-6412-00-925-3-99-0-00 | Student meals | $ 304.00 |
| **Subtotal** | | | | | **$ 450.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Time Warner Cable | $ 1,244.78 | | Technology Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 82601830000006( | Time Warner Cable | 13-0930 | 199-51-6256-00-940-3-99-0-00 | Point 2 Point internet network - $8800 x 10% / Oct. 2012 | $ 1,244.78 |
| **Subtotal** | | | | | **$ 1,244.78** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Toshiba Business Solutions | $ 242.68 | | San Pedro Elementary |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 9489191 | Toshiba Business Solutions | 13-1670 | 199-11-6269-00-101-3-11-0-00 | RISO copier serial# 79707671 Managed Document Services for the month of Oct | $ 242.68 |
| **Subtotal** | | | | | **$ 242.68** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | Trammell, Mark | $ 58.87 | | Athletic Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 130558 | Trammell, Mark | 13-0558 | 184-36-6291-31-932-3-91-0-00 | (jv football)official for 10/11/12 West Oso | $ 58.87 |
| **Subtotal** | | | | | **$ 58.87** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | UIL Area Marching Contest | $ 300.00 | | Robstown HS Band |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131933 | UIL Area Marching Contest | 13-1933 | 199-36-6412-00-925-3-99-0-00 | Entry fee for UIL Area Marching Contest. Date: Saturday, October 27th, 2012. Th | $ 300.00 |
| **Subtotal** | | | | | **$ 300.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 102512 | United States Postal Service | $ 500.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 20297644 -3 | United States Postal Service | 13-1720 | 199-41-6499-00-945-3-99-0-00 | FOR POSTAGE FOR CENTRAL OFFICE FOR THE FOLLOWING MONTH: | $ 500.00 |

| | | | | | |
|---|---|---|---|---|---|
| **Subtotal** | | | | | **$ 500.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Verizon Southwest | $ 853.83 | | District Wide Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 131939 | Verizon Southwest | 13-1939 | 199-51-6256-00-945-3-99-0-00 | Monthly Phone Service for Oct. 2012 - 10 5476 2818446261 09 | $ 853.83 |
| **Subtotal** | | | | | **$ 853.83** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Wal-Mart (Adm) | $ 100.52 | | Special Education Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 006102 | Wal-Mart (Spl Ed) | 13-1099 | 199-21-6499-00-933-3-23-0-00 | encumbering for refreshments for sp.programs meetings for the 2012-2013 schoo | $ 100.52 |
| **Subtotal** | | | | | **$ 100.52** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | West Oso ISD Athletics | $ 143.00 | | Athletic Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 131938 | West Oso ISD Athletics | 13-1938 | 184-00-5752-00-000-3-00-0-00 | Pre-sale tickets West Oso vs Robstown 10-12-12 | $ 143.00 |
| **Subtotal** | | | | | **$ 143.00** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Whataburger (Acct Dept) | $ 845.89 | | Athletic Department | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 743566 | Whataburger (Acct Dept) | 13-0436 | 184-36-6412-31-932-3-91-0-00 | (Football)meals for students traveling to Rockport on 10/18/12 50 | $ 181.33 |
| 239206 | Whataburger (Acct Dept) | 13-0118 | 184-36-6412-32-932-3-91-0-00 | (Volleyball)meals for students traveling to INGLESIDE ON 10/16/12 49 | $ 125.48 |
| 774245 | Whataburger (Acct Dept) | 13-0682 | 184-36-6412-51-932-3-91-0-00 | (seale football)meals for students traveling to Rockport on 10/16/12 | $ 304.92 |
| 743565 | Whataburger (Acct Dept) | 13-0985 | 184-36-6412-52-932-3-91-0-00 | (seale volleyball)meals for students traveling to Rockport on 10/15/12 60 | $ 234.16 |
| **Subtotal** | | | | | **$ 845.89** |

| Voucher Number | Vendor | Amount | | | |
|---|---|---|---|---|---|
| 102512 | Xerox(PO Box 731892) | $ 1,105.69 | | Seale JHS, Robstown HS, Lotspeich Elementary & District Wide Budget | |
| **Invoice** | **Payment Vendor** | **PO Number** | **Account Code** | **Item Description** | **Amount** |
| 064395064 | Xerox(PO Box 731892) | 13-0647 | 199-11-6249-00-041-3-11-0-00 | PAYMENT FOR MAINT. ON THE XEROX MACHINE FOR THE MONTH OF OC | $ 52.00 |
| 064395064 | Xerox(PO Box 731892) | 13-0647 | 199-11-6269-00-041-3-11-0-00 | PAYMENT FOR RENTAL ON THE XEROX MACHINE FOR THE MONTH OF O | $ 232.38 |
| 064395068 | Xerox(PO Box 731892) | 13-0758 | 199-11-6269-00-103-3-11-0-00 | Principal & Interest Fees | $ 232.38 |
| 121351268 | Xerox(PO Box 731892) | 13-1465 | 199-11-6399-10-001-3-11-0-00 | Staples,100 sheet capacity Refills, 8R12898 | $ 363.00 |

| | | | | | |
|---|---|---|---|---|---|
| 121351268 | Xerox(PO Box 731892) | 13-1465 | 199-11-6399-10-001-3-11-0-00 | Shipping | $ 10.00 |
| 064395068 | Xerox(PO Box 731892) | 13-0758 | 199-23-6249-00-103-3-99-0-00 | Xerox Copier WC5645 - Serial #WTD713722 - October 2012 Maintenance | $ 94.00 |
| 064395067 | Xerox(PO Box 731892) | 13-1945 | 199-41-6399-00-945-3-99-0-00 | Colored billable prints charges | $ 121.93 |
| **Subtotal** | | | | | **$ 1,105.69** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 2908 | Time Warner Cable | $ 15,846.60 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131451 | Time Warner Cable | 13-1451 | 199-51-6256-00-945-3-99-0-00 | Account - 8260180870020888 - Payment for Outstanding Time Warner Cable Inv | $ 15,846.60 |
| **Subtotal** | | | | | **$ 15,846.60** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 2909 | Time Warner Cable | $ 25,992.60 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131452 | Time Warner Cable | 13-1452 | 199-51-6256-00-945-3-99-0-00 | Account #826018300 0000606 Payment for Outstanding Time Warner Cable Invc | $ 25,992.60 |
| **Subtotal** | | | | | **$ 25,992.60** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 2910 | Radisson Hotel & Suites Austin | $ 372.60 | | Special Education Department |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131375 | Radisson Hotel & Suites Austin | 13-1375 | 224-61-6419-00-105-3-23-0-00 | Hotel accomodations for Tommy Cabello attending the 21st Annual Texas Autism | $ 324.00 |
| 131375 | Radisson Hotel & Suites Austin | 13-1375 | 224-61-6419-00-105-3-23-0-00 | taxes | $ 48.60 |
| **Subtotal** | | | | | **$ 372.60** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 2914 | City of Robstown Utilities | $ 7,262.27 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 131781 | City of Robstown Utilities | 13-1781 | 199-51-6257-00-945-3-99-0-00 | Utility Bill (electric) for Oct. 2012 for Romero Elem. | $ 7,262.27 |
| **Subtotal** | | | | | **$ 7,262.27** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 2916 | Leticia G. De Luna | $ 140.00 | | District Wide Budget |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| Invoice # 0000001 | Leticia G. De Luna | 13-1948 | 199-41-6299-00-945-3-99-0-00 | FOR THE TRANSLATION OF THE ROBSTOWN ISD, 2012 BROCHURE | $ 140.00 |
| **Subtotal** | | | | | **$ 140.00** |

| Voucher Number | Vendor | Amount | | |
|---|---|---|---|---|
| 2918 | Science Teachers Association of Texas | $ 300.00 | | Ortiz Intermediate School |

| Invoice | Payment Vendor | PO Number | Account Code | Item Description | Amount |
|---|---|---|---|---|---|
| 132016 | Science Teachers Association of Texas | 13-2016 | 199-13-6411-01-042-3-11-0-00 | Adan Botello and Richard Garcia registration for CAST Conference at American E | $ 300.00 |
| **Subtotal** | | | | | **$ 300.00** |

| | |
|---|---|
| **TOTAL** | **$ 675,813.11** |