List of Bills for August 2014

Voucher Number	Vendor	Amount		
080714	1 to 1 Tutor, LLC	$ 600.00	Athletic's Department	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146351	Almouie Pediatrics	14-6351	184-36-6291-60-932-4-91-0-00	consultant fee for doctors and nurses	$ 600.00
Subtotal					**$ 600.00**

Voucher Number	Vendor	Amount		
080714	Access Ford	$ 69,964.00	Maintenance & Transportation Department	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145909	Access Ford	14-5909	199-51-6631-00-936-4-99-0-00	To purchase 4 trucks for the Maintenance Dept - 2014 Ford F-150 truck XL 4 x 2 Regular (white)	$ 69,964.00
Subtotal					**$ 69,964.00**

Voucher Number	Vendor	Amount		
080714	Alarm Security & Contracting	$ 1,155.00	Maintenance & Transportation Department	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
872423A, 898405, 872422A	Alarm Security & Contracting	14-4369	199-51-6249-88-936-4-99-0-00	CONTRACT SERVICE FOR DISTRICT WIDE REPAIRS	$ 300.00
143505	Alarm Security & Contracting	14-3505	199-51-6249-88-936-4-99-0-00	JULY MONTHLY BILL FOR DISTRICT WIDE ALARM SECURITY MONITORING	$ 855.00
Subtotal					**$ 1,155.00**

Voucher Number	Vendor	Amount		
080714	Alice Newspapers Inc	$ 23.00	Superintendent's Office	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
0256669-	Alice Newspapers Inc	14-0558	199-41-6329-00-701-4-99-0-00	FOR ONE YEAR SUBSCRIPTION TO THE ALICE NEWSPAPER, INC.	$ 23.00
Subtotal					**$ 23.00**

Voucher Number	Vendor	Amount		
080714	American Glassmasters	$ 331.56	Maintenance & Transportation Department	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
24244	American Glassmasters	14-5640	199-51-6249-88-936-4-99-0-00	CONTRACT SERVICE FOR DISTRICT WIDE REPAIRS	$ 331.56
Subtotal					**$ 331.56**

Voucher Number	Vendor	Amount		
080714	Barnes & Noble College Booksellers	$ 157.85	Seale Jr High School	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
353425	Barnes & Noble College Booksellers	14-6008	199-11-6399-00-041-4-31-0-00	Earth science book (DIP Goal#1: Academic Achievement; Obj. GT) pg. 51)	$ 157.85
Subtotal					**$ 157.85**

Voucher Number	Vendor	Amount		
080714	Brite Star Service Ltd	$ 1,312.12	Maintenance & Transportation Department	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
143507	Brite Star Service Ltd	14-3507	199-34-6264-01-931-4-99-0-00	UNIFORMS RENTAL FOR BUS DRIVERS	$ 284.00
143507	Brite Star Service Ltd	14-3507	199-51-6264-89-936-4-99-0-00	JUNE MONTHLY BILL FOR UNIFORMS OF M&O EMPLOYEES AND DISTRICT WIDE CUSTODIANS	$ 1,028.12
Subtotal					**$ 1,312.12**

Voucher Number	Vendor	Amount		
080714	C & K Builders Hardware	$ 301.50	Maintenance & Transportation Department	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount

84593	C & K Builders Hardware	14-0630	199-51-6319-84-936-4-99-0-00	PURCHASE HARDWARE SUPPLIES FOR DISTRICT WIDE REPAIRS	$	114.00
84536	C & K Builders Hardware	14-0631	199-51-6319-84-936-4-99-0-00	PURCHASE HARDWARE SUPPLIES FOR DISTRICT WIDE REPAIRS	$	187.50
Subtotal					**$**	**301.50**

Voucher Number	Vendor	Amount		
080714	Cambium Learning Inc	$	9,797.70	**Federal Programs**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
RI 1297851	Cambium Learning Inc	14-6141	211-11-6399-04-105-4-30-0-00	Vmath Summer Adventure Student Math Pack Level A (QUOTE ATTACHED)	$	600.00
RI 1297851	Cambium Learning Inc	14-6141	211-11-6399-04-105-4-30-0-00	Vmath Summer Adventure Student Math Pack Level B	$	600.00
RI 1297851	Cambium Learning Inc	14-6141	211-11-6399-04-105-4-30-0-00	Vmath Summer Adventure Teacher Resource Kit Level A	$	99.00
RI 1297851	Cambium Learning Inc	14-6141	211-11-6399-04-105-4-30-0-00	Vmath Summer Adventure Teacher Resource Kit Level B	$	99.00
RI 1297851	Cambium Learning Inc	14-6141	211-11-6399-04-105-4-30-0-00	Vmath Level D Student Math Pack - TX	$	2,370.00
RI 1297851	Cambium Learning Inc	14-6141	211-11-6399-04-105-4-30-0-00	Vmath Level E Student Math Pack - TX	$	2,370.00
RI 1297851	Cambium Learning Inc	14-6141	211-11-6399-04-105-4-30-0-00	Vmath Level C Student Math Pack	$	2,370.00
RI 1297851	Cambium Learning Inc	14-6141	211-11-6399-04-105-4-30-0-00	Vmath Level C Teacher's Resource Kit	$	399.00
RI 1297851	Cambium Learning Inc	14-6141	211-11-6399-04-105-4-30-0-00	Shipping	$	890.70
Subtotal					**$**	**9,797.70**

Voucher Number	Vendor	Amount		
080714	Casa De Tacos	$	156.25	**Curriculum Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
6005-5	Casa De Tacos	14-6094	199-13-6499-27-949-4-99-0-00	Tacos for gt 30 hour training (day 2).	$	141.00
5993-5	Casa De Tacos	14-6214	199-13-6499-27-949-4-99-0-00	Tacos for Leadership breakfast on July 24, 2014.	$	5.08
5993-5	Casa De Tacos	14-6214	199-13-6499-27-949-4-99-0-00	12 tacos	$	10.17
Subtotal					**$**	**156.25**

Voucher Number	Vendor	Amount		
080714	City of Robstown Utilities	$	102,482.94	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
141242	City of Robstown Utilities	14-1242	199-51-6257-00-945-4-99-0-00	Electric bill for 8/2014	$	90,846.19
141242	City of Robstown Utilities	14-1242	199-51-6258-00-945-4-99-0-00	Gas	$	1,382.10
141242	City of Robstown Utilities	14-1242	199-51-6259-00-945-4-99-0-00	Sewer & Garbage	$	10,254.65
Subtotal					**$**	**102,482.94**

Voucher Number	Vendor	Amount		
080714	Classy Promo	$	820.57	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
5295	Classy Promo	14-6302	199-11-6499-01-945-4-11-0-00	Red tote bag with white imprint	$	336.00
5295	Classy Promo	14-6302	199-11-6499-01-945-4-11-0-00	white tote bag with red imprint	$	300.00
5295	Classy Promo	14-6302	199-11-6499-01-945-4-11-0-00	set up fee	$	55.00
5295	Classy Promo	14-6302	199-11-6499-01-945-4-11-0-00	ink change charge	$	25.00
5295	Classy Promo	14-6302	199-11-6499-01-945-4-11-0-00	Shipping	$	104.57
Subtotal					**$**	**820.57**

Voucher Number	Vendor	Amount		
080714	Coastal Office Products	$	452.61	**Curriculum Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
176236	Coastal Office Products	14-6298	199-21-6399-00-949-4-99-0-00	Business Source Business Envelopes	$	245.52
176236	Coastal Office Products	14-6298	199-21-6399-00-949-4-99-0-00	Energizer Max AAA batteries	$	20.09
176236	Coastal Office Products	14-6298	199-21-6399-00-949-4-99-0-00	TOPS Neon Twirl memo pads	$	187.00
Subtotal					**$**	**452.61**

Voucher Number	Vendor	Amount		
080714	Communities In School	$ 2,500.00		Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
14-1683	Communities In School	14-1683	211-11-6219-00-001-4-30-0-00	CIS CONTRACT TO END AUGUST 31, 2014	$ 2,500.00
Subtotal					**$ 2,500.00**

Voucher Number	Vendor	Amount		
080714	Continental Battery Company	$ 199.80		Maintenance & Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
207187, 241873	Continental Battery Company	14-5018	199-34-6319-00-931-4-99-0-00	PURCHASE BUS SUPPLIES	$ 199.80
Subtotal					**$ 199.80**

Voucher Number	Vendor	Amount		
080714	Convention Housing Management	$ 1,059.48		Superintendent's Office & School Board Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146319	Convention Housing Management	14-6319	199-41-6411-00-701-4-99-0-00	Dr. Vidaurri	$ 118.81
146319	Convention Housing Management	14-6319	199-41-6419-00-702-4-99-0-00	Adolfo Lopez, Oscar Lopez, Ismael Gonzalez, Eva Orona, Ernest Gallegos, Richard Gonzalez	$ 712.86
146319	Convention Housing Management	14-6319	199-41-6419-00-702-4-99-0-00	For one night's deposit for one nights stay for board members and Dr.Vidaurri while attending the TASA/TASB Convention in I	$ 227.81
Subtotal					**$ 1,059.48**

Voucher Number	Vendor	Amount		
080714	Corpus Christi Freightliner	$ 599.38		Maintenance & Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
SR020050539:01, SR02005008	Corpus Christi Freightliner	14-4930	199-34-6249-00-931-4-99-0-00	D.O.T. INSPECTIONS FOR BUSES	$ 599.38
Subtotal					**$ 599.38**

Voucher Number	Vendor	Amount		
080714	Corpus Christi Produce Co Inc	$ 1,934.97		Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
936636, 937160, 937563, 9381	Corpus Christi Produce Co Inc	14-5912	242-35-6341-01-938-4-99-0-00	FRESH FRUIT & VEG. FOR SUMMER FEEDING PROGRAM.	$ 1,934.97
Subtotal					**$ 1,934.97**

Voucher Number	Vendor	Amount		
080714	Dalkin Applied	$ 482.00		Maintenance & Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
3016861	Dalkin Applied	14-5399	199-51-6319-83-936-4-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 482.00
Subtotal					**$ 482.00**

Voucher Number	Vendor	Amount		
080714	Dealers Electric Supply	$ 522.38		Maintenance & Transportation & Technology Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
4039406-00	Dealers Electric Supply	14-5064	199-51-6319-86-936-4-99-0-00	PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 257.90
4043426-00	Dealers Electric Supply	14-6294	199-53-6399-00-940-4-99-0-00	SUPPLIES FOR ELECTRIC WORK FOR HIGHSCHOOL	$ 264.48
Subtotal					**$ 522.38**

Voucher Number	Vendor	Amount		
080714	DMI Entegral Solutions Group, LLC	$ 318,040.00		DMI Energy & Efficiency Conservation Fund & Building Fund

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
110	DMI Entegral Solutions Group, LLC	14-6311	697-00-2110-00-000-4-00-0-00	Payment #10 for Energy & Efficiency & Conservation - Furnish materials, equipment & labor required to perform design build (	$ 53,039.00
110	DMI Entegral Solutions Group, LLC	14-6311	697-81-6629-00-945-4-99-0-00	Payment #10 for Energy & Efficiency & Conservation - Furnish materials, equipment & labor required to perform design build (	$ 225,820.00
10-	DMI Entegral Solutions Group, LLC	14-6312	669-81-6629-00-945-4-99-0-00	Payment #10 for Energy & Efficiency & Conservation - Furnish materials, equipment & labor required to perform design build (	$ 39,181.00
Subtotal					**$ 318,040.00**

Voucher Number	Vendor	Amount	
080714	Dutch Glo	$ 357.50	**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
25347	Dutch Glo	14-5897	242-35-6342-01-938-4-99-0-00	SALT SOFTNER AND LEASE FEE	$ 357.50
Subtotal					**$ 357.50**

Voucher Number	Vendor	Amount	
080714	Education Service Center (Corpus)	$ 250.00	**Gifted & Talented Program & District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
063569	Education Service Center (Corpus)	14-4388	199-21-6411-00-958-4-21-0-00	Registration fee for Delma Salinas to attend Dr. Ruby Payne Effective Leadership training on Feb. 25, 2014. (DIP; Goal 1; Ac	$ 50.00
065537	ESC 2 (PR)	14-0449	199-41-6495-00-945-4-99-0-00	FOR RAC ASSESSMENT FEE FOR REGIONAL ADVISORY MEETING OF SUPERINTENDENT	$ 200.00
Subtotal					**$ 250.00**

Voucher Number	Vendor	Amount	
080714	ESC 2 (PR)	$ 4,200.00	**Federal Programs**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
065158, 065338	ESC 2 (PR)	14-5952	211-13-6411-00-041-4-30-0-00	Dora Elizondo	$ 200.00
065158, 065338	ESC 2 (PR)	14-5952	211-13-6411-00-101-4-30-0-00	REGISTRATION FOR BILINGUAL INSTITUTE ON JUNE 24-26, 2014: MONICA CORTINAS	$ 400.00
065158, 065338	ESC 2 (PR)	14-5952	211-13-6411-00-105-4-30-0-00	REGISTRATION FOR BILINGUAL INSTITUTE ON JUNE 24-26, 2014: ALEXIS GUTIERREZ, ERIKA TORRES, DALIA MARTI	$ 1,700.00
065159, 065158	ESC 2 (PR)	14-6028	263-13-6411-00-101-4-24-0-00	REGISTRATION FOR BILINGUAL INSTITUTE ON JUNE 24-26, 2014: ELIZABETH ESPARZA	$ 400.00
065159, 065158	ESC 2 (PR)	14-6028	263-13-6411-00-103-4-24-0-00	REGISTRATION FOR BILINGUAL INSTITUTE ON JUNE 24-26, 2014: CYNTHIA FLORES & ESMI LIMON	$ 800.00
065159, 065158	ESC 2 (PR)	14-6028	263-13-6411-00-105-4-24-0-00	REGISTRATION FOR BILINGUAL INSTITUTE ON JUNE 24-26, 2014: LIZA DELOSSANTOS, ALICIA VILLARREAL, & KAVIT	$ 700.00
Subtotal					**$ 4,200.00**

Voucher Number	Vendor	Amount	
080714	Fiesta Texas Theme Park	$ 4,250.40	**Ortiz Intermediate School**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
Customer # TKCUS000000344!	Fiesta Texas Theme Park	14-5986	865-36-6412-09-042-4-99-0-00	All you care to Eat Picnic package #3 NEED CHECK IN HAND BY FRIDAY MAY 30TH	$ 2,125.20
Customer # TKCUS000000344!	Fiesta Texas Theme Park	14-5986	865-36-6412-23-042-4-99-0-00	All you care to Eat Picnic package #3 NEED CHECK IN HAND BY FRIDAY MAY 30TH	$ 2,125.20
Subtotal					**$ 4,250.40**

Voucher Number	Vendor	Amount	
080714	Fleet Pride	$ 351.62	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
62768492, 61683024	Fleet Pride	14-5205	199-34-6319-00-931-4-23-0-00	PURCHASE BUS SUPPLIES	$ 351.62
Subtotal					**$ 351.62**

Voucher Number	Vendor	Amount	
080714	Flowers Baking Co. of San Antonio LI	$ 528.16	**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
39260944, 39261124	Flowers Baking Co. of San Antonio LI	14-5911	242-35-6341-01-938-4-99-0-00	SLICE WHEAT BREAD,HOTDOG & HAMBURGER BUNS,CORN & FLOUR TORTILLAS FOR THE SUMMER FEEDING PRC	$ 528.16
Subtotal					**$ 528.16**

Voucher Number	Vendor	Amount		
080714	Flowers With Love	$ 198.50	District Wide Budget	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
64755	Flowers With Love	14-0441	199-41-6499-00-945-4-99-0-00	FOR CORSAGES AND BOUTONNIERS FOR GRADUATION NIGHT	$ 198.50
Subtotal					**$ 198.50**

Voucher Number	Vendor	Amount	
080714	Garratt-Callahan Company	$ 1,376.00	Maintenance & Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
686041	Garratt-Callahan Company	14-5449	199-51-6249-83-936-4-99-0-00	CONTRACT SERVICE FOR CHEMICALS TREATMENTS TO WATER ON CHILLERS FOR DISTRICT WIDE	$ 1,376.00
Subtotal					**$ 1,376.00**

Voucher Number	Vendor	Amount	
080714	Gignac & Assoc	$ 38,932.42	District Wide Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
#2	Gignac & Assoc	14-6314	669-81-6629-00-945-4-99-0-00	Application & Certificate for Payment #2 from the General Contractor (14.14 RISD High School 800 Wing Roofing)	$ 38,932.42
Subtotal					**$ 38,932.42**

Voucher Number	Vendor	Amount	
080714	Gonzalez, Regan Alexis	$ 500.00	Athletic's Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146350	Gonzalez, Regan Alexis	14-6350	184-36-6291-60-932-4-91-0-00	consultant	$ 500.00
Subtotal					**$ 500.00**

Voucher Number	Vendor	Amount	
080714	Gulf Coast Audio-Video	$ 150.00	District Wide Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1168	Gulf Coast Audio-Video	14-0456	199-41-6249-00-945-4-99-0-00	FOR REPAIRING RECORDING IN THE BOARD ROOM/BOARD MEETINGS	$ 150.00
Subtotal					**$ 150.00**

Voucher Number	Vendor	Amount	
080714	HEB Food Store	$ 629.92	Curriculum Department & District Wide Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
043582, 048216, 055480	HEB Food Store	14-5998	199-13-6499-27-949-4-99-0-00	Drinks and snacks for GT 5 day Training in July.	$ 260.76
043796, 046854	HEB Food Store	14-6062	199-13-6499-27-949-4-99-0-00	Snacks for GT training.	$ 200.75
047054-	HEB Food Store	14-5241	199-41-6499-00-945-4-99-0-00	Refreshement/Snack etc. for Business/Central Office meeting	$ 168.41
Subtotal					**$ 629.92**

Voucher Number	Vendor	Amount	
080714	Hillje Music Center	$ 3,600.00	Robstown High School Band

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
V22279, V22280, V22281, V222	Hillje Music Center	14-5711	199-36-6249-00-925-4-99-0-00	encumbrance for summer repairs	$ 3,600.00
Subtotal					**$ 3,600.00**

Voucher Number	Vendor	Amount	
080714	Johnstone Supply Co	$ 2,741.16	Maintenance & Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount

Invoice	Payment Vendor	PO Number	Account Code	Item Description		Amount
161511, 159325, 158770	Johnstone Supply Co	14-5115	199-51-6319-83-936-4-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	$	514.70
159725, 158922,161217	Johnstone Supply Co	14-6017	199-51-6319-83-936-4-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	$	484.96
159822	Johnstone Supply Co	14-6018	199-51-6319-83-936-4-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	$	492.00
158683	Johnstone Supply Co	14-6115	199-51-6319-83-936-4-99-0-00	PURCHASE A/C MOTOR FOR SJH	$	1,249.50
Subtotal					**$**	**2,741.16**

Voucher Number	Vendor	Amount		
080714	Jones & Cook Stationers	$	2,181.40	**Business Office & Technology Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description		Amount
3890755-0	Jones & Cook Stationers	14-6336	199-41-6399-00-730-4-99-0-00	Magnets Assorted	$	8.56
3890755-0	Jones & Cook Stationers	14-6336	199-41-6399-00-730-4-99-0-00	Pens	$	10.78
3890755-0	Jones & Cook Stationers	14-6336	199-41-6399-00-730-4-99-0-00	Energizer Batteries AAA	$	16.76
3890755-0	Jones & Cook Stationers	14-6336	199-41-6399-00-730-4-99-0-00	Manila Folders	$	11.38
3890755-0	Jones & Cook Stationers	14-6336	199-41-6399-00-730-4-99-0-00	Color Paper	$	5.29
3890755-0	Jones & Cook Stationers	14-6336	199-41-6399-00-730-4-99-0-00	Color Paper GoldenRod	$	10.58
3890755-0	Jones & Cook Stationers	14-6336	199-41-6399-00-730-4-99-0-00	Color Paper Canary	$	5.29
3890755-0	Jones & Cook Stationers	14-6336	199-41-6399-00-730-4-99-0-00	Smead Manila Guides	$	27.68
3890755-0	Jones & Cook Stationers	14-6336	199-41-6399-00-730-4-99-0-00	12-digit Calc.	$	92.02
3890755-0	Jones & Cook Stationers	14-6336	199-41-6399-00-730-4-99-0-00	Energizer Battery AA	$	32.97
3883999-0	Jones & Cook Stationers	14-6300	199-53-6399-00-940-4-99-0-00	tape dispensor	$	15.88
3883999-0	Jones & Cook Stationers	14-6300	199-53-6399-00-940-4-99-0-00	flashlights	$	32.52
3889234-0	Jones & Cook Stationers	14-5795	199-53-6399-00-940-4-99-0-00	Encumber for office supply for beginning of year	$	505.59
3887941-0	Jones & Cook Stationers	14-5807	199-53-6399-00-940-4-99-0-00	encumber for supplies for beginning of year	$	501.13
3883999-0	Jones & Cook Stationers	14-6300	199-53-6399-00-940-4-99-0-00	BASSYX PANEL SYSTEM	$	645.15
3883999-0	Jones & Cook Stationers	14-6300	199-53-6399-00-940-4-99-0-00	T-BASE STABILIZING FOOT	$	128.70
3883999-0	Jones & Cook Stationers	14-6300	199-53-6399-00-940-4-99-0-00	BASyx by hon verse qc90 quickConnect 90	$	59.40
3883999-0	Jones & Cook Stationers	14-6300	199-53-6399-00-940-4-99-0-00	masing tape	$	17.40
3883999-0	Jones & Cook Stationers	14-6300	199-53-6399-00-940-4-99-0-00	business source masking tape	$	35.04
3883999-0	Jones & Cook Stationers	14-6300	199-53-6399-00-940-4-99-0-00	duct tape cloth waterproof	$	19.28
Subtotal					**$**	**2,181.40**

Voucher Number	Vendor	Amount		
080714	Labatt Food Service	$	15,715.14	**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description		Amount
5284307, 6116262, 6186717, 9!	Labatt Food Service	14-5910	242-35-6341-01-938-4-99-0-00	DRY,FROZEN,REFRIGERATED FOODS,NON FOOD ITEMS FOR THE SUMMER FEEDING PROGRAM.	$	9,524.47
5284307, 6116262, 6186717, 9!	Labatt Food Service	14-5910	242-35-6342-01-938-4-99-0-00	DRY,FROZEN,REFRIGERATED FOODS,NON FOOD ITEMS FOR THE SUMMER FEEDING PROGRAM.	$	6,190.67
Subtotal					**$**	**15,715.14**

Voucher Number	Vendor	Amount		
080714	Lerma, Lydia	$	29.07	**Business Office**

Invoice	Payment Vendor	PO Number	Account Code	Item Description		Amount
080714	Lerma, Lydia		199-41-6411-00-730-4-99-0-00	Reimbursement for mileage to CCTX on 8/5/14 for Workers Comp/CCHearing	$	29.07
Subtotal					**$**	**29.07**

Voucher Number	Vendor	Amount		
080714	Lone Star Shredding & Document Stc	$	2,550.00	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description		Amount
1705993	Lone Star Shredding & Document Stc	14-6197	199-41-6499-00-945-4-99-0-00	Shredding of documents from Business Office and other department from Admin. Offices	$	2,550.00
Subtotal					**$**	**2,550.00**

Voucher Number	Vendor	Amount		
080714	Milk Products LLC	$	2,665.59	**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount

145913	Milk Products LLC	14-5913	242-35-6341-01-938-4-99-0-00	4oz WHITE,STRAW & CHOC MILK 4oz ORANGE JUICE FOR SUMMER FEEDING PROGRAM	$ 2,665.59
Subtotal					**$ 2,665.59**

Voucher Number	Vendor	Amount		
080714	Nueces County Water Control	$ 10,986.67		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
141249-8/14	Nueces County Water Control	14-1249	199-51-6255-00-945-4-99-0-00	Water bill for 8/2014	$ 10,986.67
Subtotal					**$ 10,986.67**

Voucher Number	Vendor	Amount		
080714	O'Reilly Auto Parts	$ 598.85		**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1982-126910, 121158, 127970,	O'Reilly Auto Parts	14-5779	199-34-6319-00-931-4-23-0-00	PURCHASE BUS SUPPLIES	$ 399.76
1982-129035, 127622	O'Reilly Auto Parts	14-6123	199-51-6319-81-936-4-99-0-00	PURCHASE SUPPLIES FOR VEHICLES	$ 199.09
Subtotal					**$ 598.85**

Voucher Number	Vendor	Amount		
080714	Peppard, Mark E	$ 61.48		**Robstown High School Choir**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
080714	Peppard, Mark E		199-36-6411-00-926-4-99-0-00	Reimbursement for mealst to San Antonio on 7/28-30/14 for Texas Choral Director's Association Conference	$ 61.48
Subtotal					**$ 61.48**

Voucher Number	Vendor	Amount		
080714	Petty Cash - Anna Guajardo	$ 150.00		**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146208	Petty Cash - Anna Guajardo	14-6208	101-00-1151-00-000-4-00-0-00	PETTY CASH FOR CAFETERIA REGISTER @RHS	$ 150.00
Subtotal					**$ 150.00**

Voucher Number	Vendor	Amount		
080714	Petty Cash - Cynthia Hernandez	$ 30.00		**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146211-2	Petty Cash - Cynthia Hernandez	14-6211	101-00-1151-00-000-4-00-0-00	PETTY CASH FOR SAN PEDRO CAFETERIA REGISTER	$ 30.00
Subtotal					**$ 30.00**

Voucher Number	Vendor	Amount		
080714	Petty Cash - Gracie Trevino	$ 80.00		**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146212-2	Petty Cash - Gracie Trevino	14-6212	101-00-1151-00-000-4-00-0-00	PETTY CASH FOR ROBERT DRISCOLL CAFETERIA REGISTER $50.00 & HATTIE MARTIN CAFETERIA REGISTER $30.0	$ 80.00
Subtotal					**$ 80.00**

Voucher Number	Vendor	Amount		
080714	Petty Cash - Maria Lascano	$ 30.00		**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146210-2	Petty Cash - Maria Lascano	14-6210	101-00-1151-00-000-4-00-0-00	PETTY CASH FOR ORTIZ CAFETERIA REGISTER	$ 30.00
Subtotal					**$ 30.00**

Voucher Number	Vendor	Amount

080714	Petty Cash - Rachel Garza	$ 100.00		**Food Service Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
146209-2	Petty Cash - Rachel Garza	14-6209	101-00-1151-00-000-4-00-0-00	PETTY CASH FOR SEALE JE HIGH CAFETERIA REGISTER	$ 100.00
Subtotal					**$ 100.00**

Voucher Number	**Vendor**	**Amount**			
080714	Petty Cash-Debra Garza	$ 30.00		**Food Service Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
146353-2	Petty Cash-Debra Garza	14-6353	101-00-1151-00-000-4-00-0-00	PETTY CASH FOR LOTSPIECH CAFTERIA REGISTER	$ 30.00
Subtotal					**$ 30.00**

Voucher Number	**Vendor**	**Amount**			
080714	RISD Transportation Division	$ 397.12		**Robstown High School**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
145342	RISD Transportation Division	14-5342	199-36-6494-00-001-4-99-0-00	276 ROUNDTRIP MILES TO UNIVERSITY OF THE INCARNATE WORD-CHEER CAMP -SAN ANTONIO, TEXAS ON JULY 2	$ 397.12
Subtotal					**$ 397.12**

Voucher Number	**Vendor**	**Amount**			
080714	Robles Tire Repair	$ 95.00		**Maintenance & Transportation Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
1-31522, 31104, 31103	Robles Tire Repair	14-2303	199-51-6249-81-936-4-99-0-00	CONTRACT SERVICE AND REPAIRS AS NEEDED	$ 95.00
Subtotal					**$ 95.00**

Voucher Number	**Vendor**	**Amount**			
080714	Robstown Hardware	$ 537.07		**Maintenance & Transportation Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
16208, 16173, 16223, 16231, 1!	Robstown Hardware	14-5116	199-51-6319-82-936-4-99-0-00	GROUNDSKEEPING SUPPLIES	$ 537.07
Subtotal					**$ 537.07**

Voucher Number	**Vendor**	**Amount**			
080714	Shoreline Plumbing Co	$ 23,070.00		**District Wide Budget**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
5403	Shoreline Plumbing Co	14-6283	669-81-6629-00-945-4-99-0-00	Furnish & install all necessary materials, labor supervision and equipment Salazar Elementary-Building Improvement)	$ 23,070.00
Subtotal					**$ 23,070.00**

Voucher Number	**Vendor**	**Amount**			
080714	T Shirt Gallery & Sports	$ 1,762.00		**Athletic's Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
24201	T Shirt Gallery & Sports	14-5841	184-36-6399-60-932-4-91-0-00	Ace Power/No ground sleeves	$ 1,500.00
24201	T Shirt Gallery & Sports	14-5841	184-36-6399-60-932-4-91-0-00	super pro net	$ 262.00
Subtotal					**$ 1,762.00**

Voucher Number	**Vendor**	**Amount**			
080714	TASB, Inc(Dallas)	$ 56.48		**School Board Budget**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
470102	TASB, Inc(Dallas)	14-3264	199-41-6211-00-702-4-99-0-00	FOR LOCAL POLICY UPDATES	$ 56.48

Subtotal					**$ 56.48**

Voucher Number	Vendor	Amount			
080714	The Bank of New York Mellon	$ 500.00		**Debt Service Fund**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
252-1803540	The Bank of New York Mellon	14-5016	599-71-6599-00-945-4-99-0-00	Administration Fee for the Period of 8/15/14 to 8/14/15	$ 500.00
Subtotal					**$ 500.00**

Voucher Number	Vendor	Amount			
080714	The Wildcat Donut	$ 357.00		**Curriculum Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
# 043072	The Wildcat Donut	14-5888	199-11-6499-00-949-4-99-0-00	Donuts for New Teacher Orientation	$ 35.00
# 043073	The Wildcat Donut	14-5882	199-11-6499-00-949-4-99-0-00	Donuts for Staff development in August.	$ 308.00
# 043073	The Wildcat Donut	14-5882	199-11-6499-00-949-4-99-0-00	Donuts for Staff development in August.	$ 14.00
Subtotal					**$ 357.00**

Voucher Number	Vendor	Amount			
080714	ThyseenKrupp Elevator Corporation	$ 527.28		**Maintenance & Transportation Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
3001233496, 3001235684	ThyseenKrupp Elevator Corporation	14-3628	199-51-6249-88-936-4-99-0-00	AUGUST MONTHLY BILL FOR ELEVATOR INSPECTIONS	$ 527.28
Subtotal					**$ 527.28**

Voucher Number	Vendor	Amount			
080714	Time Warner Cable	$ 292.94		**Technology Department & District Wide Budget**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
8260 18 087 0020888-8/14	Time Warner Cable	14-0304	199-51-6256-00-940-4-99-0-00	INTERENT SERVICE 2242X10% AUG.	$ 224.20
8260 18 087 0047014-8/14	Time Warner Cable	14-2621	199-51-6256-00-945-4-99-0-00	For cable for central office for the following month:	$ 68.74
Subtotal					**$ 292.94**

Voucher Number	Vendor	Amount			
080714	Tristar Risk Management (CA)	$ 10,585.18		**Worker's Comp Budget**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
94241	Tristar Risk Management (CA)	14-1254	753-41-6291-00-945-4-99-0-00	Workman Compensation for 7/2014	$ 10,585.18
Subtotal					**$ 10,585.18**

Voucher Number	Vendor	Amount			
080714	Verizon Southwest	$ 1,033.52		**District Wide Budget**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
140832	Verizon Southwest	14-0832	199-51-6256-00-945-4-99-0-00	Monthly Phone Services for 7/2014 on the 30th	$ 1,033.52
Subtotal					**$ 1,033.52**

Voucher Number	Vendor	Amount			
080714	Xerox(PO Box 731892)	$ 2,166.58		**Athletic's Dept, San Pedro Elem., Robstown HS., Robert Driscoll Elem, Business Office, RHS Band, District Wide Budget**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
075252969	Xerox(PO Box 731892)	14-0253	184-36-6249-60-932-4-91-0-00	Maintenance on xerox wc5325p (August)	$ 42.10
075252969	Xerox(PO Box 731892)	14-0253	184-36-6269-60-932-4-91-0-00	rental	$ 113.27
075252972	Xerox(PO Box 731892)	14-1130	199-11-6249-00-101-4-11-0-00	Maintance fee for the month of August 2014.	$ 55.50
075252968	Xerox(PO Box 731892)	14-0958	199-11-6249-02-001-4-11-0-00	Lease purchase on copier WC5335PT Serial #AE987363 located at Credit Academy for the month of August 2014.	$ 58.50

075252972	Xerox(PO Box 731892)	14-1130	199-11-6269-00-101-4-11-0-00	Rental fee on copier Serial # AE71125510 for the month of August 2014.	$ 102.14
075252971	Xerox(PO Box 731892)	14-2922	199-11-6269-00-105-4-11-0-00	Rental for copier Serial#XEH002997 for the month of August	$ 234.74
075252968	Xerox(PO Box 731892)	14-0958	199-11-6269-02-001-4-11-0-00	Lease purchase on copier WC5335PT Serial #AE987363 located at Credit Academy for the month of August 2014.	$ 137.42
075252971	Xerox(PO Box 731892)	14-2922	199-23-6249-00-105-4-99-0-00	Maintenance and repair for copier Serial#XEH002997 for the month of August	$ 98.00
075252970	Xerox(PO Box 731892)	14-0600	199-31-6249-25-001-4-99-0-00	Lease purchase on Xerox Copier Serial #AE920988 located in Counselors Office for the month of August 2014.	$ 122.50
075252960	Xerox(PO Box 731892)	14-4005	199-31-6249-25-041-4-99-0-00	PAYMENT FOR MAINT. ON XEROX MACHINE FOR THE MONTH OF AUGUST (XEH-003049)	$ 59.60
075252960	Xerox(PO Box 731892)	14-4005	199-31-6269-00-041-4-99-0-00	PAYMENT FOR RENTAL ON XEROX MACHINE FOR THE MONTH OF AUGUST (XEH-003049)	$ 227.12
075252970	Xerox(PO Box 731892)	14-0600	199-31-6269-25-001-4-99-0-00	Lease purchase on Xerox Copier Serial #AE920988 located in Counselors Office for the month of August 2014.	$ 169.06
075252967	Xerox(PO Box 731892)	14-3857	199-36-6269-00-925-4-99-0-00	August Renewal Payment	$ 221.96
075252961	Xerox(PO Box 731892)	14-1384	199-41-6249-00-730-4-99-0-00	8/2014 Maintenance/Rental/Overages for RFX-354839	$ 99.00
075252961	Xerox(PO Box 731892)	14-1384	199-41-6269-00-730-4-99-0-00	8/2014 Maintenance/Rental/Overages for RFX-354839	$ 377.31
075252961	Xerox(PO Box 731892)	14-1384	199-41-6499-00-945-4-99-0-00	8/2014 Maintenance/Rental/Overages for RFX-354839	$ 48.36
Subtotal					**$ 2,166.58**

Voucher Number	Vendor	Amount	
081414	Absolute Painting	$ 46,755.00	**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
3451	Absolute Painting	14-6201	669-81-6629-00-945-4-99-0-00	Install new 2x4" ceiling grid, replace all mechanical ac vents , Prime & paint with two coasts of paint entire building, sand & vaı	$ 46,755.00
Subtotal					**$ 46,755.00**

Voucher Number	Vendor	Amount	
081414	Absolute Waste Acquisitions, Inc.	$ 650.24	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
324463	Absolute Waste Acquisitions, Inc.	14-0846	199-51-6259-00-945-4-99-0-00	Charges for Hauling of RHS Trash to Landfill for 8/2014	$ 650.24
Subtotal					**$ 650.24**

Voucher Number	Vendor	Amount	
081414	American Contracting USA Inc.	$ 38,932.42	**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
#2-	American Contracting USA Inc.		669-81-6629-00-945-4-99-0-00	Reference to PO 14-6314-Application # 2 (14.14 Robstown High School 800 Wing Roofing)	$ 38,932.42
Subtotal					**$ 38,932.42**

Voucher Number	Vendor	Amount	
081414	Anzaldua, Audrey R	$ 117.55	**Federal Programs**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
081414	Anzaldua, Audrey R		211-13-6411-00-041-4-30-0-00	Reimbursement for meals/parking to Fort Worth, TX on 7/20-23/14 for 2014 CAMT Conference-Rebranding Math	$ 117.55
Subtotal					**$ 117.55**

Voucher Number	Vendor	Amount	
081414	Barnes & Noble	$ 720.49	**Federal Programs**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
2844284, 2843901	Barnes & Noble	14-6220	211-21-6399-00-934-4-24-0-00	FAILURE IS NOT AN OPTION	$ 699.00
2844284, 2843901	Barnes & Noble	14-6220	211-21-6399-00-934-4-24-0-00	Shipping	$ 21.49
Subtotal					**$ 720.49**

Voucher Number	Vendor	Amount	
081414	BSN Sports	$ 240.00	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
96232276	BSN Sports	14-5745	184-36-6399-51-932-4-91-0-00	high step agility trainer	$ 240.00
Subtotal					**$ 240.00**

List of Bills for August 2014

Voucher Number	Vendor	Amount		
081414	Cabrera, Alicia	$ 101.24		Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
081414	Cabrera, Alicia		211-13-6411-00-041-4-30-0-00	Reimbursement for meals/parking to Fort Worth, TX on 7/20-23/14 for 2014 CAMT Conference-Rebranding Math	$ 101.24
Subtotal					**$ 101.24**

Voucher Number	Vendor	Amount		
081414	CC Distributors	$ 216.30		Section 504 Fund

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
S2556086.001	CC Distributors	14-5768	199-11-6399-00-961-4-11-0-00	Copy paper	$ 14.42
S2556086.001	CC Distributors	14-5768	199-21-6399-00-961-4-99-0-00	Copy paper	$ 201.88
Subtotal					**$ 216.30**

Voucher Number	Vendor	Amount		
081414	CDW Government	$ 25,938.18		Seale Jr High School

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
NH41079, NJ24997, NH98818	CDW Government	14-6304	410-11-6399-00-041-4-11-0-00	HP SB 600 9 for Seale Jr. High (Quote#FJTV114)	$ 6,158.43
NH41079, NJ24997, NH98818	CDW Government	14-6304	410-11-6399-00-041-4-11-0-00	HB SP Speaker bar black	$ 169.29
NH41079, NJ24997, NH98818	CDW Government	14-6304	410-11-6399-00-041-4-11-0-00	HP SB Pro Display 18.5 LED	$ 1,149.39
NH41079, NJ24997, NH98818	CDW Government	14-6304	410-11-6399-00-041-4-11-0-00	CDW Image deployment	$ 225.00
NH41079, NJ24997, NH98818	CDW Government	14-6304	410-11-6399-00-041-4-11-0-00	Epson 475WI 2600 Lum w/wall mount	$ 15,291.00
NH41079, NJ24997, NH98818	CDW Government	14-6304	410-11-6399-00-041-4-11-0-00	TRIPP 3 ft High Speed HDMI Video	$ 76.23
NH41079, NJ24997, NH98818	CDW Government	14-6304	410-11-6399-00-041-4-11-0-00	C2GRR AL Wallplate HD	$ 442.53
NH41079, NJ24997, NH98818	CDW Government	14-6304	410-11-6399-00-041-4-11-0-00	C2GRR HD flying lead	$ 267.03
NH41079, NJ24997, NH98818	CDW Government	14-6304	410-11-6399-00-041-4-11-0-00	C2G 50ft rapidrun runner UXGA	$ 549.36
NH41079, NJ24997, NH98818	CDW Government	14-6304	410-11-6399-00-041-4-11-0-00	Belkin presenter tablet stand	$ 1,609.92
Subtotal					**$ 25,938.18**

Voucher Number	Vendor	Amount		
081414	Classy Promo	$ 1,570.00		Curriculum Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
5296	Classy Promo	14-6308	199-11-6499-00-949-4-11-0-00	Backpacks	$ 1,290.00
5296	Classy Promo	14-6308	199-11-6499-00-949-4-11-0-00	Set up charge	$ 50.00
5296	Classy Promo	14-6308	199-11-6499-00-949-4-11-0-00	Shipping	$ 230.00
Subtotal					**$ 1,570.00**

Voucher Number	Vendor	Amount		
081414	Coastal A D S	$ 988.58		Building Fund

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
123427, 123237	Coastal A D S	14-6147	669-81-6629-00-945-4-99-0-00	Carpentry-ceiling tile & grit (Building Improvement)	$ 988.58
Subtotal					**$ 988.58**

Voucher Number	Vendor	Amount		
081414	Coastal Office Products	$ 369.88		Curriculum Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	Roll tickets	$ 15.92
176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	Pentel pens	$ 30.96
176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	Pentel black pens	$ 30.96
176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	Pentel red pens	$ 30.96
176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	Business source electric hole punch	$ 83.80
176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	Post it flags	$ 30.27

176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	Stapler	$ 22.47
176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	Rediform Miracle bind hard red cover notebook	$ 24.78
176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	Professional notebook	$ 32.02
176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	Pentel pencils	$ 15.84
176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	At a glance dayminder	$ 31.75
176702	Coastal Office Products	14-6347	199-21-6399-00-949-4-99-0-00	2015 calendar refill	$ 20.15
Subtotal					**$ 369.88**

Voucher Number	Vendor	Amount	
081414	Damien Landscaping	$ 2,500.00	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1009	Damien Landscaping	14-6226	199-51-6249-82-936-4-99-0-00	CONTRACT SERVICE FOR LANDSCAPING SCHOOLS DISTRICT	$ 2,500.00
Subtotal					**$ 2,500.00**

Voucher Number	Vendor	Amount	
081414	Delgado, Laura B	$ 67.36	**Federal Programs**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
081414	Delgado, Laura B		211-13-6411-00-041-4-30-0-00	Reimbursement for meals/parking to Fort Worth, TX on 7/20-23/14 for 2014 CAMT Conference-Rebranding Math	$ 67.36
Subtotal					**$ 67.36**

Voucher Number	Vendor	Amount	
081414	Durbin, Gary	$ 495.00	**Robstown High School**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
9373	Durbin, Gary	14-5838	199-36-6499-01-001-4-99-0-00	MEGAPHONE DECALS COTTON PICKER FOR RHS CHEERLEADERS.	$ 495.00
Subtotal					**$ 495.00**

Voucher Number	Vendor	Amount	
081414	Ewing Irrigation	$ 699.47	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
7942461, 8193245, 8407105	Ewing Irrigation	14-5110	199-51-6319-85-936-4-99-0-00	PURCHASE PLUMBING SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 699.47
Subtotal					**$ 699.47**

Voucher Number	Vendor	Amount	
081414	Fairway Supply	$ 920.00	**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
62794	Fairway Supply	14-6135	669-81-6629-00-945-4-99-0-00	Carpentry Hardware (Building Improvement)	$ 920.00
Subtotal					**$ 920.00**

Voucher Number	Vendor	Amount	
081414	Federal Express Corp	$ 31.15	**Business Office**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
2-741-23680	Federal Express Corp	14-0032	199-41-6499-00-730-4-99-0-00	Overnight Mail Delivery	$ 31.15
Subtotal					**$ 31.15**

Voucher Number	Vendor	Amount	
081414	Ferguson Enterprises Inc #116	$ 4,763.80	**Building Fund, Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1213458, 1215500	Ferguson Enterprises Inc #116	14-6145	669-81-6629-00-945-4-99-0-00	Plumbing Supplies for Salazar (Building Improvement)	$ 1,845.54

1213464, 1215563, 1215506, C	Ferguson Enterprises Inc #116	14-6146	669-81-6629-00-945-4-99-0-00	Plumbing Supplies for Salazar (Building Improvement)	$ 2,437.37
1212403, 1225345, 1223877, 1:	Ferguson Enterprises Inc #116	14-5109	199-51-6319-85-936-4-99-0-00	PURCHASE PLUMBING SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 480.89
Subtotal					**$ 4,763.80**

Voucher Number	Vendor	Amount	
081414	Fisher, Dr Alan	$ 1,388.75	**Special Education Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146193	Fisher, Dr Alan	14-6193	199-11-6291-10-001-4-23-0-00	encumbering for a psyhcological for a RHS sped. student. DIP:pg.24, Goal:1, PO:6	$ 1,388.75
Subtotal					**$ 1,388.75**

Voucher Number	Vendor	Amount	
081414	Golden Chick	$ 211.74	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145549	Golden Chick	14-5549	184-36-6412-32-932-4-91-0-00	(Volleyball)meals for students traveling to Orange Grove on 8/8/14 46	$ 211.74
Subtotal					**$ 211.74**

Voucher Number	Vendor	Amount	
081414	H & H Golf Carts, Inc	$ 6,800.00	**District wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
08122014J59	H & H Golf Carts, Inc	14-6354	199-51-6639-00-945-4-99-0-00	Golf Cart -2014 EZGO Freedom TXT model 48v...White with Automatic Charger, horn and sun canopy , Rear facing Flip-Foldi	$ 6,800.00
Subtotal					**$ 6,800.00**

Voucher Number	Vendor	Amount	
081414	Harper, Josh	$ 187.00	**Seale Jr High School Choir & Robstown HS Choir**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
2379-23	Harper, Josh	14-4661	199-36-6249-00-924-4-99-0-00	Summer Tuning-Seale JH Piano	$ 93.50
2379-23-	Harper, Josh	14-4664	199-36-6249-00-926-4-99-0-00	Summer Tuning-RHS Classroom Piano	$ 93.50
Subtotal					**$ 187.00**

Voucher Number	Vendor	Amount	
081414	HEB Food Store	$ 308.54	**Athletic's Department & Curriculum Office**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
047675	HEB Food Store	14-4931	184-36-6499-31-932-4-91-0-00	(Football)snacks for officials	$ 100.20
047675	HEB Food Store	14-4931	184-36-6499-60-932-4-91-0-00	(Football)snacks for officials	$ 6.79
056269, 065099	HEB Food Store	14-6215	199-13-6499-27-949-4-99-0-00	Afternoon snacks, water and drinks for New Teacher Orientation.	$ 201.55
Subtotal					**$ 308.54**

Voucher Number	Vendor	Amount	
081414	Hillje Music Center	$ 315.00	**Seale JHS Choir & Robstown HS Choir**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
V20064, V20065	Hillje Music Center	14-5344	199-36-6249-00-924-4-99-0-00	estimated repair-Seale JH Choir portable sound system	$ 155.00
V20064, V20065	Hillje Music Center	14-5344	199-36-6249-00-926-4-99-0-00	estimated repair-RHS Choir portable sound system	$ 160.00
Subtotal					**$ 315.00**

Voucher Number	Vendor	Amount	
081414	Home Depot (Leopard)	$ 840.58	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
5973561, 5973563, 6973489, 7!	Home Depot (Leopard)	14-6128	199-51-6319-84-936-4-99-0-00	PURCHASE CARPENTRY SUPPLIES	$ 243.54

1973201, 973247	Home Depot (Leopard)	14-6234	199-53-6399-00-940-4-99-0-00	Encumber for tools drill, etcs.	$	597.04
Subtotal					**$**	**840.58**

Voucher Number	Vendor	Amount				
081414	Insight Public Sector, Inc	$ 1,057.28		**Technology Department**		
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**	
1030005824, 1030005623, 103(	Insight Public Sector, Inc	14-5834	199-53-6249-00-940-4-99-0-00	30HRS. @ 115.00	$	920.00
1030005824, 1030005623, 103(	Insight Public Sector, Inc	14-5834	199-53-6249-00-940-4-99-0-00	Support Svcs @ 68.64 per hr.	$	137.28
Subtotal					**$**	**1,057.28**

Voucher Number	Vendor	Amount				
081414	Johnstone Supply Co	$ 2,408.18		**San Pedro Elementary & District Wide Budget**		
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**	
159649	Johnstone Supply Co	14-6327	101-35-6342-00-042-4-99-0-00	ORTIZ FREEZER * FREON B92440 QTY 2 $105.75 *COOPERLINE & SWAGE SET FREEZERT LINE H26728 $62.50 *PARI	$	537.50
161998	Johnstone Supply Co	14-6321	101-35-6342-00-938-4-99-0-00	HATTIE MARTIN FREEZER COMPRESSOR REPLACE *B99205 COMPRESSORE QTY 1 $1499.50 *B92440 REFRIGERAI	$	1,725.25
161659	Johnstone Supply Co	14-6344	199-41-6399-00-945-4-99-0-00	For supplies used to fix the ice machine in central office	$	145.43
Subtotal					**$**	**2,408.18**

Voucher Number	Vendor	Amount				
081414	Jones & Cook Stationers	$ 745.95		**Robert Driscoll Elementary & Superintendent's Office & School Board Budget**		
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**	
3884299-0, C3884299-0, 38848	Jones & Cook Stationers	14-5511	199-11-6399-00-105-4-11-0-00	Supplies needed for beginning of school year	$	303.72
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	BANDAGES FOR THE CENTRAL OFFICE EMERGENCY KIT	$	16.41
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	MMM680HVRD	$	11.69
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	Binder/Hanging Folders	$	41.72
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	AVE Cards	$	9.96
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	BIC WHITE-OUT	$	3.11
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	pAPER MATE LIQUID PAPER	$	2.82
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	PUSH PINS	$	0.99
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	HOOKS	$	5.45
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	PENCIL	$	8.96
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	PENS	$	29.16
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	hIGHLIGHTERS	$	10.72
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	USB DRIVE	$	58.00
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	CLIP COPY HOLDER	$	10.91
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	BLACK HANDING FOLDERS	$	20.37
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	ASSORTED FOLDERS	$	14.98
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-701-4-99-0-00	ALPHABET PRESS FILING BOARDS	$	58.10
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-702-4-99-0-00	EXPANSION ENVELOPES FOR BOARD PACKETS	$	55.96
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-702-4-99-0-00	BOARD MEETING CD'S	$	13.35
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-702-4-99-0-00	CD COVERS	$	14.62
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-702-4-99-0-00	AVERY LABELS	$	12.96
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-702-4-99-0-00	AVE Cards	$	4.56
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-702-4-99-0-00	Binder/Hanging Folders	$	19.10
3894127-0	Jones & Cook Stationers	14-6358	199-41-6399-00-702-4-99-0-00	LEGAL PADS FOR BOARD WORKSHOPS, ETC.	$	18.33
Subtotal					**$**	**745.95**

Voucher Number	Vendor	Amount				
081414	Lone Star Audiometrics	$ 630.00		**Health Services Department**		
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**	
3206	Lone Star Audiometrics	14-2913	199-33-6249-00-927-4-99-0-00	Calibration of 9 RISD Audiometers Annually	$	630.00
Subtotal					**$**	**630.00**

Voucher Number	Vendor	Amount		
081414	Maximum Construction	$ 49,900.00		**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
2639	Maximum Construction	14-6200	669-81-6629-00-945-4-99-0-00	Demolition and Construction work to be done in the 800 building located at High School (Building Improvement)	$ 49,900.00
Subtotal					**$ 49,900.00**

Voucher Number	Vendor	Amount	
081414	Mid Coast Electric Supply	$ 496.80	**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1428098-0	Mid Coast Electric Supply	14-6137	669-81-6629-00-945-4-99-0-00	Electrical (Building Improvement)	$ 496.80
Subtotal					**$ 496.80**

Voucher Number	Vendor	Amount	
081414	Mira's Sportwear	$ 2,288.75	**Athletic's Department & Robstown High School**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
23278	Mira's Sportwear	14-5647	184-36-6399-43-932-4-91-0-00	(Baseball)t shirts	$ 200.00
23278	Mira's Sportwear	14-5647	184-36-6399-43-932-4-91-0-00	2xl upcharge	$ 8.00
23278	Mira's Sportwear	14-5647	184-36-6399-43-932-4-91-0-00	3xl upcharge	$ 6.00
21093, 21094	Mira's Sportwear	14-5699	199-36-6499-01-001-4-99-0-00	Pepco Pom Baton Handle Metallic Pom/RED	$ 437.50
21093, 21094	Mira's Sportwear	14-5699	199-36-6499-01-001-4-99-0-00	PEPCO POM BATON HANDLE METALLIC POM/ NAT WHITE	$ 437.50
21093, 21094	Mira's Sportwear	14-5699	199-36-6499-01-001-4-99-0-00	PEPCO BATON HANDLE PLASTIC SHOW POM/NAT PINK	$ 449.75
21093, 21094	Mira's Sportwear	14-5699	199-36-6499-01-001-4-99-0-00	SOFIE SHORTS/RED AUTHENTIC 3"SEAM	$ 375.00
21093, 21094	Mira's Sportwear	14-5699	199-36-6499-01-001-4-99-0-00	SOFIE SHORTS/ BLACK/AUTHENTIC 3"SEAM	$ 375.00
Subtotal					**$ 2,288.75**

Voucher Number	Vendor	Amount	
081414	Monarch Paint Co	$ 1,272.55	**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
7104-7, 7010-6, 6871-2, 6970-2	Monarch Paint Co	14-6153	669-81-6629-00-945-4-99-0-00	Paint (Building Improvement)	$ 1,272.55
Subtotal					**$ 1,272.55**

Voucher Number	Vendor	Amount	
081414	Nextel	$ 113.51	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
977807184-103	Nextel	14-5546	184-51-6256-60-932-4-91-0-00	Service for Ricky Gonzalez cell phone (August)	$ 113.51
Subtotal					**$ 113.51**

Voucher Number	Vendor	Amount
081414	Nueces County Appraisal District	$ 22,493.00

Invoice	Payment Vendor	PO Number	Account Code	**Tax Costs Budget** Item Description	Amount
#093014	Nueces County Appraisal District	14-0919	199-99-6213-00-703-4-99-0-00	NCAD 4th Quarter 2014 Budget Allocation Acct# 10-310-280	$ 22,493.00
Subtotal					**$ 22,493.00**

Voucher Number	Vendor	Amount	
081414	Pinnacle Medical Management Corp	$ 40.00	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
53137	Pinnacle Medical Management Corp	14-1643	199-34-6499-01-931-4-99-0-00	D.O.T PHYSICAL FOR JOSEPHINE MARTINEZ	$ 40.00
Subtotal					**$ 40.00**

Voucher Number	Vendor	Amount	
081414	R & R Sports	$ 323.10	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
234	R & R Sports	14-5995	199-41-6499-00-945-4-99-0-00	8 shirts for business Office @ 35.45	$ 283.60
234	R & R Sports	14-5995	199-41-6499-00-945-4-99-0-00	Embroider	$ 9.50
234	R & R Sports	14-5995	199-41-6499-00-945-4-99-0-00	Design Change	$ 30.00
Subtotal					**$ 323.10**

Voucher Number	Vendor	Amount	
081414	Raba Kistner Consultants, Inc.	$ 9,975.00	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146366	Raba Kistner Consultants, Inc.	14-6366	669-81-6629-00-945-4-99-0-00	Geotechnical Engineering Service -Educational Building & Parking Lot Additions to the RHS Near the NW Corner of W. Ave. J	$ 9,975.00
Subtotal					**$ 9,975.00**

Voucher Number	Vendor	Amount	
081414	Rank One Sport, LP	$ 3,700.00	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1466	Rank One Sport, LP	14-6309	184-36-6399-60-932-4-91-0-00	software for athletics	$ 3,700.00
Subtotal					**$ 3,700.00**

Voucher Number	Vendor	Amount	
081414	Read Right Systems, Inc	$ 3,000.00	**Robstown High School**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
40397	Read Right Systems, Inc	14-5045	199-11-6399-00-001-4-30-0-00	Program licenses for RHS at-risk students: (CIP: Goal 1,2,4,5; Obj. 3; pg. 13-14)	$ 3,000.00
Subtotal					**$ 3,000.00**

Voucher Number	Vendor	Amount	
081414	Rodriguez, Norma	$ 23.44	**Business Office**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
081414	Rodriguez, Norma		199-41-6411-00-730-4-99-0-00	Reimbursement for mileage to ESC2 on 8/5/14 for Skyward Training	$ 23.44
Subtotal					**$ 23.44**

Voucher Number	Vendor	Amount	
081414	S & J Bakery	$ 486.00	**Robstown High School**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1084	S & J Bakery	14-4986	199-13-6499-01-001-4-11-0-00	HAM & CHEESE KOLASHES (STAFF DEVELOPMENT (DAY 1) AUGUST 2014)	$ 55.50
1084	S & J Bakery	14-4986	199-13-6499-01-001-4-11-0-00	SAUSAGE & CHEESE KOLASHES	$ 55.50
1084	S & J Bakery	14-4986	199-13-6499-01-001-4-11-0-00	REGULAR HOG IN THE BLANKET	$ 82.00
1084	S & J Bakery	14-4986	199-13-6499-01-001-4-11-0-00	ASSORTED COOKIES	$ 60.00
1049	S & J Bakery	14-4987	199-13-6499-01-001-4-11-0-00	REGULAR HOG IN A BLANKET - STAFF DEVELOPMENT (DAY 2)AUGUST 2014.	$ 61.50
1049	S & J Bakery	14-4987	199-13-6499-01-001-4-11-0-00	SAUSAGE BISCUITS	$ 48.00
1049	S & J Bakery	14-4987	199-13-6499-01-001-4-11-0-00	SAUSAGE & CHEESE BISCUIT	$ 61.50
1049	S & J Bakery	14-4987	199-13-6499-01-001-4-11-0-00	CINNAMMON ROLLS	$ 34.00
1049	S & J Bakery	14-4987	199-13-6499-01-001-4-11-0-00	PIES	$ 28.00
Subtotal					**$ 486.00**

Voucher Number	Vendor	Amount	
081414	Simplexgrinnell Lp	$ 420.00	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
77162461	Simplexgrinnell Lp	14-1072	199-51-6249-88-936-4-99-0-00	CONTRACT SERVICE FOR THE MONITORING OF ROBERT DRISCOLL	$ 420.00

Subtotal					**$ 420.00**

Voucher Number	Vendor	Amount			
081414	South Texas Balfour	$ 70.00		**Robstown HS Choir**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
0762035001	South Texas Balfour	14-4710	199-36-6499-00-926-4-99-0-00	Choir letter jacket	$ 70.00
Subtotal					**$ 70.00**

Voucher Number	Vendor	Amount			
081414	Southern Paper & Chemical Co	$ 179.60		**Superintendent's Office**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
007179	Southern Paper & Chemical Co	14-6337	199-51-6319-00-701-4-99-0-00	Mr. Quick Handles Fiberglass 60"	$ 41.28
007179	Southern Paper & Chemical Co	14-6337	199-51-6319-00-701-4-99-0-00	Mirco Twist Wet Mops (Blue) 5" Headband	$ 11.44
007179	Southern Paper & Chemical Co	14-6337	199-51-6319-00-701-4-99-0-00	Green Certified Toilet Tissue Elite 36 rolls/cs	$ 110.00
007179	Southern Paper & Chemical Co	14-6337	199-51-6319-00-701-4-99-0-00	Latex Disposable Gloves Medium 100/box	$ 16.88
Subtotal					**$ 179.60**

Voucher Number	Vendor	Amount			
081414	Super Media LLC	$ 45.95		**District Wide Budget**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
390001246821, 380001134715-	Super Media LLC	14-2455	199-41-6499-00-945-4-99-0-00	For advertisement services in the Superpapges-Yellowpages	$ 22.20
390001246821, 380001134715-	Super Media LLC	14-2455	199-41-6499-00-945-4-99-0-00	Advertisement in Print Directories	$ 23.75
Subtotal					**$ 45.95**

Voucher Number	Vendor	Amount			
081414	T Shirt Gallery & Sports	$ 1,269.00		**San Pedro Elementary**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
24141	T Shirt Gallery & Sports	14-6140	865-36-6499-54-101-4-99-0-00	Requesting to purchase jackets for students who had perfect attendance for the 2013-2014 school year.	$ 1,269.00
Subtotal					**$ 1,269.00**

Voucher Number	Vendor	Amount			
081414	TAMUCC	$ 30.00		**Lotspeich Elementary**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
145224	TAMUCC	14-5224	199-13-6411-00-103-4-11-0-00	Registration for Kimberly Loredo to attend "ME by the SEA 2014 - June 13, 2014 - Corpus Christi, Texas	$ 30.00
Subtotal					**$ 30.00**

Voucher Number	Vendor	Amount			
081414	TASB (Austin)	$ 2,130.00		**School Board Budget**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
471242	TASB (Austin)	14-6006	199-41-6419-00-702-4-99-0-00	REGISTRATION FOR BOARD MEMBERS TO ATTEND THE 2014 SUMMER LEADERSHIP INSTITUTE ON JUNE 19-21, 20:	$ 500.00
471242	TASB (Austin)	14-6006	199-41-6419-00-702-4-99-0-00	FOR ROEL LARA	$ 290.00
471242	TASB (Austin)	14-6006	199-41-6419-00-702-4-99-0-00	FOR OSCAR LOPEZ	$ 350.00
471242	TASB (Austin)	14-6006	199-41-6419-00-702-4-99-0-00	FOR RICHARD GONZALEZ	$ 350.00
471242	TASB (Austin)	14-6006	199-41-6419-00-702-4-99-0-00	ERNEST GALLEGOS	$ 290.00
471242	TASB (Austin)	14-6006	199-41-6419-00-702-4-99-0-00	FOR MARIA M VIDAURRI	$ 350.00
Subtotal					**$ 2,130.00**

Voucher Number	Vendor	Amount			
081414	Texas State Billing Services, Inc	$ 3,577.69		**Special Education Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**

13977, 13904	Texas State Billing Services, Inc	14-5503	199-11-6291-00-105-4-23-0-00	encumbering for medicad remibursement. DIP:pg.24,Goal:1,PO:6	$ 926.69
13977, 13904	Texas State Billing Services, Inc	14-5503	199-11-6291-10-001-4-23-0-00	encumbering for medicad remibursement. DIP:pg.24,Goal:1,PO:6	$ 138.00
13977, 13904	Texas State Billing Services, Inc	14-5503	199-11-6291-10-041-4-23-0-00	encumbering for medicad remibursement. DIP:pg.24,Goal:1,PO:6	$ 522.00
13977, 13904	Texas State Billing Services, Inc	14-5503	199-11-6291-10-042-4-23-0-00	encumbering for medicad remibursement. DIP:pg.24,Goal:1,PO:6	$ 971.00
13977, 13904	Texas State Billing Services, Inc	14-5503	199-11-6291-10-101-4-23-0-00	encumbering for medicad remibursement. DIP:pg.24,Goal:1,PO:6	$ 98.00
13977, 13904	Texas State Billing Services, Inc	14-5503	199-11-6291-10-103-4-23-0-00	encumbering for medicad remibursement. DIP:pg.24,Goal:1,PO:6	$ 453.00
13977, 13904	Texas State Billing Services, Inc	14-5503	199-11-6291-10-105-4-23-0-00	encumbering for medicad remibursement. DIP:pg.24,Goal:1,PO:6	$ 469.00
Subtotal					**$ 3,577.69**

Voucher Number	Vendor	Amount		
081414	Toshiba Business Solutions	$ 74.00		**San Pedro Elementary**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
11151497	Toshiba Business Solutions	14-1150	199-11-6269-00-101-4-11-0-00	RISO copier rental fee for the month of July 2014 Serial# 79707671.	$ 74.00
Subtotal					**$ 74.00**

Voucher Number	Vendor	Amount		
081414	Turf Cutters	$ 2,535.00		**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
3045	Turf Cutters	14-6224	199-51-6249-82-936-4-99-0-00	CONTRACT SERVICE FOR LANDSCAPING SCHOOLS DISTRICT	$ 2,535.00
Subtotal					**$ 2,535.00**

Voucher Number	Vendor	Amount		
081414	Varsity Spirit Fashions	$ 19,012.76		**Robstown High School**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	MotionFLEX Short	$ 1,053.60
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	Varsity Touchdown	$ 1,656.00
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	Sequin Duffle Bag/Min 12	$ 1,078.65
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	VARSITY TOUCHDOWN	$ 72.00
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	Shipping	$ 1,137.00
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	TAX: 8.250%	$ 1,425.84
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	Discount	$ (122.00)
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	3 COLOR GIANT LETTERS	$ 23.50
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	VSF MEN'S MFLEX SHIRT	$ 56.95
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	3 COLOR SKEWED BOWTIE	$ 51.50
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	MEN'S PANTS	$ 62.95
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	BACK PACK	$ 16.95
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	STOCKED JERSEY	$ 50.00
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	3 COLOR GIANT LETTERS	$ 564.00
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	MOTIONFLEX BODYLINER	$ 1,798.80
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	POWERFIT A-LINE SKIRT	$ 1,750.80
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	UNISEX JERSEY	$ 38.95
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	2 COLOR LARGE LETTER	$ 7.00
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	MEN'S MOTIONFLEX TOP	$ 59.95
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	WOMEN'S SHELL	$ 879.50
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	3 COLOR SKEWED BOWTIE SCR WHT BLK PICKERS	$ 372.50
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	MOTIONFLEX BODYLINER	$ 819.50
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	A-LINE SKIRT	$ 779.50
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	STOCKED JERSEY	$ 1,150.00
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	POWERFIT SHELL TOP	$ 1,918.80
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	POLYMICRO JACKET	$ 912.45
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	3 COLOR FULL BLOCK W/MEG WHT SCR BLK R	$ 148.50
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	INDIVIDUAL NAME MONOGRAM WHT	$ 99.00
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	DBL ARCH LETTERS W/WORD WHT BLK WHT RHS	$ 220.00
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	POLYMICRO PANT	$ 569.50
27101270	Varsity Spirit Fashions	14-5698	865-36-6499-02-001-4-99-0-00	VSF MEN'S POLYMICRO PANT	$ 56.95
27101288	Varsity Spirit Fashions	14-5678	199-36-6499-01-001-4-99-0-00	25 inch Stocked Megaphone	$ 263.45
27101288	Varsity Spirit Fashions	14-5678	199-36-6499-01-001-4-99-0-00	Shipping	$ 17.50
27101288	Varsity Spirit Fashions	14-5678	199-36-6499-01-001-4-99-0-00	Tax	$ 23.17

Subtotal					$ 19,012.76

Voucher Number	Vendor	Amount		
081414	Verizon(Trenton)	$ 10.14		District Wide Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
000131822672 55Y-8/14	Verizon(Trenton)	14-0714	199-51-6256-00-945-4-99-0-00	Monthly Phone Service for the District 800# for 8/2014	$ 10.14
Subtotal					**$ 10.14**

Voucher Number	Vendor	Amount		
081414	Wood Boykin & Wolter	$ 2,907.50		School Board Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
Bill # 3725-00999-110657 KDB	Wood Boykin & Wolter	14-6325	199-41-6211-00-702-4-99-0-00	FOR LEGAL SERVICES FOR THE 2013-2014 SCHOOL YEAR	$ 907.50
Bill #3725-00089-110612 JDB, I	Wood Boykin & Wolter	14-6081	199-41-6211-00-702-4-99-0-00	For legal services for RISD	$ 2,000.00
Subtotal					**$ 2,907.50**

Voucher Number	Vendor	Amount		
081414	Xerox(PO Box 731892)	$ 4,241.17		San Pedro Elementary, Seale JHS, Lotspeich Elem., Special Ed Dept., Seale JHS Band, District Wide, Maintenance Dept.

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
075252973	Xerox(PO Box 731892)	14-3417	101-35-6249-00-938-4-99-0-00	XEROX YEARLY MAINT.FEE AUG 2014	$ 228.00
075252973	Xerox(PO Box 731892)	14-3417	101-35-6269-00-938-4-99-0-00	XEROX YEARLY RENTAL FEE AUG 2014	$ 406.82
075414859	Xerox(PO Box 731892)	14-2351	199-11-6249-00-041-4-11-0-00	PAYMENT FOR MAINT ON XEROX MACHINE FOR THE MONTH OF AUGUST (WTM-788485)	$ 204.32
075414859	Xerox(PO Box 731892)	14-2351	199-11-6269-00-041-4-11-0-00	PAYMENT FOR RENTAL ON XEROX MACHINE FOR THE MONTH OF AUGUST (WTM-788485))	$ 296.72
074994950	Xerox(PO Box 731892)	14-0803	199-11-6269-00-103-4-11-0-00	July Rental	$ 229.68
074994950	Xerox(PO Box 731892)	14-0803	199-11-6269-00-103-4-11-0-00	July Rental	$ 184.80
See Description 8/14	Xerox(PO Box 731892)	14-4190	199-21-6249-00-933-4-23-0-00	maintenace	$ 121.10
075252965, 075252966	Xerox(PO Box 731892)	14-4236	199-21-6249-00-933-4-23-0-00	maintenance	$ 75.00
075252965, 075252966	Xerox(PO Box 731892)	14-4236	199-21-6249-00-933-4-23-0-00	maintenance	$ 53.00
075252965, 075252966	Xerox(PO Box 731892)	14-4236	199-21-6269-00-933-4-23-0-00	lease agreement for copier XKP-524620	$ 235.62
075252965, 075252966	Xerox(PO Box 731892)	14-4236	199-21-6269-00-933-4-23-0-00	encmbering for lease of copier #581587 in sped.ofc. DIP:pg.24, Goal:1,PO:6	$ 138.97
See Description 8/14	Xerox(PO Box 731892)	14-4190	199-21-6269-00-933-4-23-0-00	encumbering for lease of copiers in ARD rooms district wide. DIP:pg.24, Goal:1,PO:6	$ 336.49
074994950	Xerox(PO Box 731892)	14-0803	199-23-6249-00-103-4-99-0-00	Xerox - July Maintenance - Serial #XEH-002899	$ 123.60
074994950	Xerox(PO Box 731892)	14-0803	199-23-6249-00-103-4-99-0-00	Xerox - July Maintenance - Serial #WTM-788499	$ 192.00
075428633	Xerox(PO Box 731892)	14-4165	199-36-6269-00-923-4-99-0-00	August Renewal Payment	$ 156.65
074994950	Xerox(PO Box 731892)	14-0803	199-41-6499-00-945-4-99-0-00	Summer Overage charge	$ 893.07
075252964	Xerox(PO Box 731892)	14-3468	199-51-6249-89-936-4-99-0-00	MAINTENANCE REPAIR	$ 66.00
075252964	Xerox(PO Box 731892)	14-3468	199-51-6269-89-936-4-99-0-00	AUGUST RENTAL LEASE FOR XEROX WC5745 (SER.#XEH-002945)	$ 299.33
Subtotal					**$ 4,241.17**

Voucher Number	Vendor	Amount		
081514	The Bank of New York Mellon	$ 1,074,941.70		Debt Service Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146278	The Bank of New York Mellon	14-6278	599-71-6511-00-945-4-99-0-00	Principal & Interest of RISD Bonds - RE: ROBSTOWN ISD UT REF BND SER 2014	$ 35,000.00
146278	The Bank of New York Mellon	14-6278	599-71-6521-00-945-4-99-0-00	Principal & Interest of RISD Bonds - RE: ROBSTOWN ISD UT REF BND SER 2014	$ 25,069.45
146279	The Bank of New York Mellon	14-6279	599-71-6521-00-945-4-99-0-00	Interest on RISD Bonds - RE: ROBSTOWN ISD U/T SCH BLDG BNDS, SER 2010	$ 219,787.50
146280	The Bank of New York Mellon	14-6280	599-71-6521-00-945-4-99-0-00	Interest on RISD Bonds - RE: ROBSTOWN ISD U/T SCHOOL BLDG BONDS 2008	$ 427,668.75
146281	The Bank of New York Mellon	14-6281	599-71-6521-00-945-4-99-0-00	Interest on RISD Bonds - RE: ROBSTOWN ISD U/L TAX REF BDS SER 2011	$ 150,356.25
146365	The Bank of New York Mellon	14-6365	599-71-6521-00-945-4-99-0-00	Robstown ISD Bonds - Interest due on Series 2013 ACS ROBSQSCB13	$ 11,691.00
081514	The Bank of New York Mellon	14-6276	599-71-6521-00-945-4-99-0-00	Interest on RISD Bonds - RE: ROBSTOWN ISD U/T REF BONDS SER 2010	$ 81,312.50
146277	The Bank of New York Mellon	14-6277	599-71-6521-00-945-4-99-0-00	Interest on RISD Bonds - RE: ROBSTOWN ISD U/T SCH BLDG BDS SRS 2013	$ 124,056.25
Subtotal					**$ 1,074,941.70**

Voucher Number	Vendor	Amount		
082114	44 Drive Thru	$ 39.99		Curriculum Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
109	Rod &Roll's	14-6286	199-13-6499-27-949-4-99-0-00	Fruit bowl for New Teacher Orientation	$ 39.99

Subtotal					$ 39.99

Voucher Number	Vendor	Amount			
082114	Alpha Card Systems	$ 362.95		Robstown HS & Career & Technology Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
SI-239198	Alpha Card Systems	14-6021	199-11-6399-00-001-4-22-0-00	Magicard Enduro/Rio Pro YMCKO Dye Film Ribbon 300 Prints.	$ 283.05
SI-239198	Alpha Card Systems	14-6021	199-11-6399-00-001-4-22-0-00	Standard Blank PVC Cards, CR80 30 mil	$ 69.35
SI-239198	Alpha Card Systems	14-6021	199-11-6399-10-001-4-11-0-00	Standard Blank PVC Cards, CR80 30 mil	$ 10.55
Subtotal					**$ 362.95**

Voucher Number	Vendor	Amount			
082114	American Glassmasters	$ 1,202.62		Maintenance & Transportation Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
24312, 24313, 24314	American Glassmasters	14-6394	199-51-6249-88-936-4-99-0-00	CONTRACT SERVICE FOR DISTRICT WIDE REPAIRS	$ 1,202.62
Subtotal					**$ 1,202.62**

Voucher Number	Vendor	Amount			
082114	Apple Computer	$ 1,704.00		Maintenance & Transportation Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
4289049145	Apple Computer	14-5445	199-51-6399-89-936-4-99-0-00	PERSONALIZED IPAD AIR WI-FI 16GB THIS IS FOR LEE ROY GONZALEZ: PROPOSAL # 2101246648	$ 1,407.00
4289049145	Apple Computer	14-5445	199-51-6399-89-936-4-99-0-00	APPLE CARE+ FOR IPAD	$ 297.00
Subtotal					**$ 1,704.00**

Voucher Number	Vendor	Amount			
082114	Barnes & Noble	$ 4,914.71		Federal Programs & District Wide Budget	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
2844116	Barnes & Noble	14-6273	255-13-6399-00-934-4-24-0-00	Supplies & Materials for Teacher Classroom Training - Staff Development	$ 2,997.11
IN 2849883	Barnes & Noble	14-6310	199-11-6499-01-945-4-11-0-00	Teamwork 101: What Every Leader needs to know	$ 1,917.60
Subtotal					**$ 4,914.71**

Voucher Number	Vendor	Amount			
082114	Barrera, Amanda	$ 76.38		Career & Technology Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
082114	Barrera, Amanda		199-11-6411-65-001-4-22-0-00	Reimbursement for meals to Houston on 7/13-17/14 for 2014 TCEC Summer Conference	$ 76.38
Subtotal					**$ 76.38**

Voucher Number	Vendor	Amount			
082114	Bell Fence Co	$ 950.78		Maintenance & Transportation Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
108332	Bell Fence Co	14-6324	199-51-6319-84-936-4-99-0-00	PURCHASE FENCING SUPPLIES	$ 950.78
Subtotal					**$ 950.78**

Voucher Number	Vendor	Amount			
082114	Casa De Tacos	$ 49.50		Curriculum Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
6005-8	Casa De Tacos	14-6288	199-21-6499-00-949-4-99-0-00	Tacos for New Teacher Academy	$ 49.50
Subtotal					**$ 49.50**

List of Bills
for
August 2014

Voucher Number	Vendor	Amount		
082114	CDW Government	$ 135.20		Curriculum Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
NN87988	CDW Government	14-6346	199-21-6399-00-949-4-99-0-00	Edge 2gb USB flash drives (FLWZ382)	$ 135.20
Subtotal					**$ 135.20**

Voucher Number	Vendor	Amount		
082114	Computer Solutions	$ 6,991.50		Technology Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
355886, 356641	Computer Solutions	14-6272	199-53-6399-00-940-4-99-0-00	Cisco 1000BASE-T-SFP	$ 276.50
355886, 356641	Computer Solutions	14-6272	199-53-6399-00-940-4-99-0-00	Computer Solutions Structured Cabling Materials & Labor for Salazar bldg. - computer labs	$ 6,715.00
Subtotal					**$ 6,991.50**

Voucher Number	Vendor	Amount		
082114	Corpus Christi Freightliner	$ 67.57		Maintenance & Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
PC020210165:01	Corpus Christi Freightliner	14-4918	199-34-6319-00-931-4-99-0-00	PURCHASE BUS SUPPLIES	$ 67.57
Subtotal					**$ 67.57**

Voucher Number	Vendor	Amount		
082114	Damien Landscaping	$ 1,500.00		Maintenance & Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1010	Damien Landscaping	14-6223	199-51-6249-82-936-4-99-0-00	CONTRACT SERVICE FOR LANDSCAPING SCHOOLS DISTRICT	$ 1,500.00
Subtotal					**$ 1,500.00**

Voucher Number	Vendor	Amount		
082114	Education Service Center (Corpus)	$ 875.00		Food Service Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
065920	ESC 2 (PR)	14-5522	101-35-6411-00-938-4-99-0-00	CHILD NUTRITION SUMMER CONFERENCE AUG 6-7,2014 FOR CHILD NUTRITION EMPLOYEES	$ 875.00
Subtotal					**$ 875.00**

Voucher Number	Vendor	Amount		
082114	Embroid Me	$ 68.15		School Board Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
19015	Embroid Me	14-6328	199-41-6499-00-702-4-99-0-00	For the purchase of seven t-shirts for the board members.	$ 68.15
Subtotal					**$ 68.15**

Voucher Number	Vendor	Amount		
082114	ESC 2 (PR)	$ 1,199.00		Fedeal Programs

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
066023	ESC 2 (PR)	14-6110	211-13-6411-00-041-4-30-0-00	REGISTRATION FOR AMANDA GARCIA TO ATTEND TOPS TRAINING ON 8/11/14	$ 250.00
066004	ESC 2 (PR)	14-5664	211-21-6239-00-934-4-24-0-00	BILINGUAL CONSULTING BY VELMA SALAZAR ON MAY 13, 2014	$ 795.00
066285	ESC 2 (PR)	14-4667	212-11-6412-00-101-4-24-0-00	EARLY SCHOLARS ACADAMY FEES FOR SAN PEDRO MIGRANT STUDENTS MARCH 29, 2014. 5 students @ $7.00eacl	$ 35.00
066285-1	ESC 2 (PR)	14-4668	212-11-6412-00-103-4-24-0-00	EARLY SCHOLARS ACADEMY FEE FOR LOTSPEICH MIGRANT STUDENTS MARCH 29, 2014. 8 students @ $7.00each	$ 56.00
066285-4	ESC 2 (PR)	14-4972	212-11-6412-00-103-4-24-0-00	Fee for Lotspeich Migrant Students attending Early Scholars Academy April 12, 2014 8:00am - 12:00pm. Kinder thru Second (	$ 35.00
066285-2	ESC 2 (PR)	14-4669	212-11-6412-00-105-4-24-0-00	EARLY SCHOLARS ACADAMY FEE FOR ROBERT DRISCOLL ELEM. STUDENTS MARCH 29, 2014. 2 students @ $7.00ea	$ 14.00
066285-3	ESC 2 (PR)	14-4843	212-11-6412-00-105-4-24-0-00	Robert Driscoll Migrant students fees for Early Scholars Academy K-2nd grade April 12, 2014, 9:00am-11:00am 2 X $7.00ea=	$ 14.00

Subtotal					**$ 1,199.00**

Voucher Number	Vendor	Amount		
082114	Fairway Supply	$ 3,445.20		**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
63150	Fairway Supply	14-6320	669-81-6629-00-945-4-99-0-00	Classroom security lock less cores, bitted ic core cylinder, control key, for 800 wing	$ 3,445.20
Subtotal					**$ 3,445.20**

Voucher Number	Vendor	Amount		
082114	Fleet Pride	$ 946.75		**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
61466457, 61214995	Fleet Pride	14-5182	199-34-6319-00-931-4-23-0-00	PURCHASE BUS SUPPLIES	$ 228.50
62824792, 62918281	Fleet Pride	14-5206	199-34-6319-00-931-4-23-0-00	PURCHASE BUS SUPPLIES	$ 309.95
63111252	Fleet Pride	14-5819	199-34-6319-00-931-4-23-0-00	PURCHASE BUS SUPPLIES	$ 408.30
Subtotal					**$ 946.75**

Voucher Number	Vendor	Amount		
082114	Follett Library Resources	$ 426.80		**Career & Technology Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1634978A	Follett Library Resources	14-5899	199-31-6339-80-001-4-22-0-00	CRACKING THE ACT WITH E PRACTICE TESTS	$ 38.97
1634978A	Follett Library Resources	14-5899	199-31-6339-80-001-4-22-0-00	PETERSON'S PARENTS GUIDE TO THE SAT&SAT	$ 29.25
1634978A	Follett Library Resources	14-5899	199-31-6339-80-001-4-22-0-00	COLLEGE ENTRANCE EXAMINATIONS THE SAT AND ACT	$ 48.55
1634978A	Follett Library Resources	14-5899	199-31-6339-80-001-4-22-0-00	MCGRAW HILLS TOP 50 SKILLS FOR A TOP SCORE ACT	$ 64.80
1634978A	Follett Library Resources	14-5899	199-31-6339-80-001-4-22-0-00	UP YOUR SCORE ACT THE UNDERGROUND GUIDE 2014-2015	$ 10.87
1634978A	Follett Library Resources	14-5899	199-31-6339-80-001-4-22-0-00	500 ACT ENGLISH AND READING QUESTIONS TO KNOW BY	$ 26.31
1634978A	Follett Library Resources	14-5899	199-31-6339-80-001-4-22-0-00	CRACKING THE ACT 2013 EDITION	$ 24.90
1634978A	Follett Library Resources	14-5899	199-31-6339-80-001-4-22-0-00	MCGRAW HILLS CONQUERING ACT ENGLISH READING AND	$ 28.05
1634978A	Follett Library Resources	14-5899	199-31-6339-80-001-4-22-0-00	ACT 36 IN JUST 7 STEPS	$ 28.05
1634978A	Follett Library Resources	14-5899	199-31-6339-80-001-4-22-0-00	MCGRAW HILL CONQUERING ACT MATH AND SCIENCE	$ 28.05
1634978A	Follett Library Resources	14-5899	199-31-6339-80-001-4-22-0-00	ACT WITHDVD	$ 99.00
Subtotal					**$ 426.80**

Voucher Number	Vendor	Amount		
082114	Gallegos, Cornelius R.	$ 500.00		**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146349	Gallegos, Cornelius R.	14-6349	184-36-6291-60-932-4-91-0-00	Consultant for Athletics	$ 500.00
Subtotal					**$ 500.00**

Voucher Number	Vendor	Amount		
082114	Game Court Services	$ 34,375.00		**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
3059	Game Court Services	14-5982	669-81-6629-00-945-4-99-0-00	Provide and Install electric Goal Hoists	$ 11,920.00
3059	Game Court Services	14-5982	669-81-6629-00-945-4-99-0-00	Provide and Insstall Graphic Wall Pads	$ 8,129.00
3059	Game Court Services	14-5982	669-81-6629-00-945-4-99-0-00	Provide and Install Volleyball Sleeves and Cover Plates	$ 5,434.00
3060	Game Court Services	14-6144	669-81-6629-00-945-4-99-0-00	Install 6 42" x 72" Rectangular Glass Backboards	$ 8,892.00
Subtotal					**$ 34,375.00**

Voucher Number	Vendor	Amount		
082114	Gopher	$ 919.70		**Lotspeich Elementary**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
8792348, 8792049, 8800150	Gopher	14-6155	865-36-6399-50-103-4-99-0-00	5' Playground Balls	$ 89.00
8792348, 8792049, 8800150	Gopher	14-6155	865-36-6399-50-103-4-99-0-00	6' Playground Balls	$ 99.00

Invoice	Payment Vendor	PO Number	Account Code	Item Description		Amount
8792348, 8792049, 8800150	Gopher	14-6155	865-36-6399-50-103-4-99-0-00	Blue Ultimate Scooter BBSet	$	59.95
8792348, 8792049, 8800150	Gopher	14-6155	865-36-6399-50-103-4-99-0-00	Red Ultimate Scooter BBSet	$	59.95
8792348, 8792049, 8800150	Gopher	14-6155	865-36-6399-50-103-4-99-0-00	Ultimate Scooter Board Set	$	379.00
8792348, 8792049, 8800150	Gopher	14-6155	865-36-6399-50-103-4-99-0-00	Jumpball	$	134.70
8792348, 8792049, 8800150	Gopher	14-6155	865-36-6399-50-103-4-99-0-00	Geo-Motion Movement DVD/CD	$	98.10
Subtotal					**$**	**919.70**

Voucher Number	Vendor	Amount	
082114	Gulf Coast Paper Co	$ 527.76	**Food Service Department, Hattie Martin EarlyChildhood Center**

Invoice	Payment Vendor	PO Number	Account Code	Item Description		Amount
802870	Gulf Coast Paper Co	14-6323	101-35-6342-00-938-4-99-0-00	ADFINITY X20 UNIT NEEDS THE FOLLOWING PARTS NOT COVER BY WARRANTY. *PAD DRIVER ASSEMBLY QTY 1 $	$	256.20
802752, 806525, 805230	Gulf Coast Paper Co	14-6371	199-51-6319-00-108-4-99-0-00	SoftPull Towels	$	77.42
802752, 806525, 805230	Gulf Coast Paper Co	14-6371	199-51-6319-00-108-4-99-0-00	Toilet Tissue	$	54.00
802752, 806525, 805230	Gulf Coast Paper Co	14-6371	199-51-6319-00-108-4-99-0-00	24 x 33 Liners	$	20.21
802752, 806525, 805230	Gulf Coast Paper Co	14-6371	199-51-6319-00-108-4-99-0-00	38 x 60 Liners	$	22.12
802752, 806525, 805230	Gulf Coast Paper Co	14-6371	199-51-6319-00-108-4-99-0-00	Bottle	$	3.92
802752, 806525, 805230	Gulf Coast Paper Co	14-6371	199-51-6319-00-108-4-99-0-00	Triggers for Bottles	$	2.87
802752, 806525, 805230	Gulf Coast Paper Co	14-6371	199-51-6319-00-108-4-99-0-00	Liquid Glass Cleaner, White Bowl Mop, Non-Acid Bowl Clnr	$	91.02
Subtotal					**$**	**527.76**

Voucher Number	Vendor	Amount	
082114	Gynzy Inc.	$ 995.00	**Lotspeich Elementary**

Invoice	Payment Vendor	PO Number	Account Code	Item Description		Amount
14770439	Gynzy Inc.	14-5221	199-11-6399-00-103-4-30-0-00	School site license - computer interactive program for Lotspeich Elementary.(CIP Goal#9; pg. 20; initiative: Academic Achieve	$	995.00
Subtotal					**$**	**995.00**

Voucher Number	Vendor	Amount	
082114	Herff Jones - The Over alll Graduatio	$ 1,920.00	**Athletic Department, Special Ed Dept., Robstown HS Band, Robstown High School Choir**

Invoice	Payment Vendor	PO Number	Account Code	Item Description		Amount
5863	Herff Jones - The Over alll Graduatio	14-5453	184-36-6499-60-932-4-91-0-00	Letterman jackets for athletes	$	1,500.00
5863	Herff Jones - The Over alll Graduatio	14-5453	184-36-6499-60-932-4-91-0-00	Letterman jackets for athletes	$	180.00
5862	Herff Jones - The Over alll Graduatio	14-3110	199-11-6499-10-001-4-23-0-00	Letterman jacket for a special olympics senior. DIP:pg.24, Goal:1,PO:6	$	60.00
5861	Herff Jones - The Over alll Graduatio	14-3318	199-36-6499-00-925-4-99-0-00	Letter Jackets	$	120.00
5849	Herff Jones - The Over alll Graduatio	14-2854	199-36-6499-00-926-4-99-0-00	1 choir letter jacket	$	60.00
Subtotal					**$**	**1,920.00**

Voucher Number	Vendor	Amount	
082114	Jellison Inc.	$ 3,991.25	**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description		Amount
7415	Jellison Inc.	14-6143	669-81-6629-00-945-4-99-0-00	Screen & coat High School Main Gym, Paint Games Lines for Volleyball Courts, and Auxiliary Gym floor	$	3,991.25
Subtotal					**$**	**3,991.25**

Voucher Number	Vendor	Amount	
082114	Johnstone Supply Co	$ 998.68	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description		Amount
161896, 162207, 162289, 1620	Johnstone Supply Co	14-6019	199-51-6319-83-936-4-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	$	499.23
162533, 163269	Johnstone Supply Co	14-6381	199-51-6319-83-936-4-99-0-00	PURCHASE HVAC FLOW SWITHES FOR ORTIZ	$	499.45
Subtotal					**$**	**998.68**

Voucher Number	Vendor	Amount	
082114	Jones & Cook Stationers	$ 4,420.82	**Hattie Martin EarlyChild Center, District Wide Budget & Technology Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount

3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Tape	$	11.07
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	225 Business Source Standard Hanging File Folder	$	37.74
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Receipt book, file foldr, dispenser tape, sharpener	$	52.64
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Staples	$	6.50
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Rubber Band	$	4.38
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Glue Sticks	$	2.32
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Card File	$	14.91
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Folders	$	30.02
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Adhesive Putty	$	25.68
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Index Cards	$	8.64
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Wood Clipboards	$	30.29
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Clips	$	2.82
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Clips Large	$	4.09
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Paper Clips	$	9.54
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Correction Tape	$	6.79
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	File Folders	$	19.10
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Dry Erase Markers	$	31.36
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Markers	$	9.93
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Dry Eraser	$	16.03
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Calculator	$	15.98
3897397-0, 3898760-0	Jones & Cook Stationers	14-6372	199-11-6399-00-108-4-99-0-00	Desk Calendar	$	14.98
3896772-0	Jones & Cook Stationers	14-6369	199-41-6399-00-945-4-99-0-00	Bowfront Desk Shell - Mocha Desk for Accounting Supervisor	$	699.99
3896772-0	Jones & Cook Stationers	14-6369	199-41-6399-00-945-4-99-0-00	Credenza Shell	$	519.99
3896772-0	Jones & Cook Stationers	14-6369	199-41-6399-00-945-4-99-0-00	Contour Bride - Mocha	$	296.99
3896772-0	Jones & Cook Stationers	14-6369	199-41-6399-00-945-4-99-0-00	Pencil/Box/File - Mocha	$	552.99
3896772-0	Jones & Cook Stationers	14-6369	199-41-6399-00-945-4-99-0-00	File Pedestal for Credenza - Mocha	$	475.99
3896772-0	Jones & Cook Stationers	14-6369	199-41-6399-00-945-4-99-0-00	Center Drawer - Black	$	131.19
3890892-0	Jones & Cook Stationers	14-6342	199-53-6399-00-940-4-99-0-00	DOORSTOPERS	$	17.14
3890892-0	Jones & Cook Stationers	14-6342	199-53-6399-00-940-4-99-0-00	MESH STORAGE BAGS	$	21.82
3890892-0	Jones & Cook Stationers	14-6342	199-53-6399-00-940-4-99-0-00	HEAVY DUTY PLATFORM TRUCK	$	385.12
3890892-0	Jones & Cook Stationers	14-6342	199-53-6399-00-940-4-99-0-00	HAND /PLATFORM TRUCK	$	327.35
3890892-0	Jones & Cook Stationers	14-6342	199-53-6399-00-940-4-99-0-00	door	$	16.60
3890892-0	Jones & Cook Stationers	14-6342	199-53-6399-00-940-4-99-0-00	folding platform truck	$	620.84
Subtotal					**$**	**4,420.82**

Voucher Number	Vendor	Amount	
082114	Kieschnick, Kevin	$ 2,275.93	**Tax Costs Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
143765	Kieschnick, Kevin	14-3765	199-41-6213-00-703-4-99-0-00	Fee for collections for Valorem Taxes for the month of July 2014	$	2,275.93
Subtotal					**$**	**2,275.93**

Voucher Number	Vendor	Amount	
082114	Lile's Flowers	$ 110.00	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
1033	Lile's Flowers	14-2607	199-41-6499-00-945-4-99-0-00	Flowers for the Wake of Mary Ramirez	$	60.00
1032	Lile's Flowers	14-2609	199-41-6499-00-945-4-99-0-00	Flowers for the wake of Lydia Silvas	$	50.00
Subtotal					**$**	**110.00**

Voucher Number	Vendor	Amount	
082114	Martin, Lynn	$ 162.50	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
144300	Martin, Lynn	14-4300	184-52-6291-60-932-4-91-0-00	8/7/14 "Backpack giveaway"	$	50.00
144301	Martin, Lynn	14-4301	184-52-6291-60-932-4-91-0-00	8/11/14 Football Game Security	$	112.50
Subtotal					**$**	**162.50**

Voucher Number	Vendor	Amount	
082114	Monarch Paint Co	$ 998.17	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
965403045149, 965402040210,	Monarch Paint Co	14-6154	669-81-6629-00-945-4-99-0-00	Paint (Building Improvement)	$ 998.17
Subtotal					**$ 998.17**

Voucher Number	Vendor	Amount		
082114	Musak of Corpus Christi	$ 125.00		**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
A127831	Musak of Corpus Christi	14-4077	101-35-6342-00-001-4-99-0-00	MUSIC FOR RHS CAFETERIA FOR DINNING ROOM	$ 125.00
Subtotal					**$ 125.00**

Voucher Number	Vendor	Amount		
082114	Name Tag Country The Plaque Shacl	$ 299.07		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
NTC1324186	Name Tag Country The Plaque Shacl	14-6352	199-41-6399-00-945-4-99-0-00	Encumber to Purchase Name tags for Admin. in the district	$ 299.07
Subtotal					**$ 299.07**

Voucher Number	Vendor	Amount		
082114	Nextel	$ 304.12		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
972122738-015	Nextel	14-4589	199-51-6256-00-945-4-99-0-00	For montly reoccuring costs for internet for tablets for board members	$ 304.12
Subtotal					**$ 304.12**

Voucher Number	Vendor	Amount		
082114	O'Reilly Auto Parts	$ 310.42		**Federal Programs, Food Service Department, Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1982-13528	O'Reilly Auto Parts	14-6387	212-21-6249-00-934-4-24-0-00	BATTERY FOR FEDERAL SUBURBAN. QUOTE OBTAINED FROM O'RIELLY BY JOHNNY PEREZ FROM M&O.08/15/14	$ 103.61
1982-130913	O'Reilly Auto Parts	14-6370	101-35-6342-00-938-4-99-0-00	FORD E 350 AC PART NEEDED *VDOPM290# BLOWERMOTOR $34.21 QTY 1	$ 34.21
1982-126273, 128960, 129043	O'Reilly Auto Parts	14-6122	199-51-6319-81-936-4-99-0-00	PURCHASE SUPPLIES FOR VEHICLES	$ 172.60
Subtotal					**$ 310.42**

Voucher Number	Vendor	Amount		
082114	One by One Tile Installation	$ 49,950.00		**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
2375	One by One Tile Installation	14-6199	669-81-6629-00-945-4-99-0-00	Prep all classrooms, restrooms, & hallway 800 wing for new Armstrong VCT floor tile, every hallway & classroom will be finishe	$ 47,950.00
2375	One by One Tile Installation	14-6199	669-81-6629-00-945-4-99-0-00	Central Administratoin Building two offices	$ 2,000.00
Subtotal					**$ 49,950.00**

Voucher Number	Vendor	Amount		
082114	Pender's Music Co	$ 121.94		**Seale Jr High School Choir**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
115689, 116876, 118926	Pender's Music Co	14-4910	199-36-6399-00-924-4-99-0-00	Middle School Treble Choir Packets	$ 70.10
115689, 116876, 118926	Pender's Music Co	14-4910	199-36-6399-00-924-4-99-0-00	Middle School Tenor-Bass packets	$ 35.05
115689, 116876, 118926	Pender's Music Co	14-4910	199-36-6399-00-924-4-99-0-00	Shipping	$ 16.79
Subtotal					**$ 121.94**

Voucher Number	Vendor	Amount		
082114	Pitney Bowes (856056)	$ 1,075.32		**Robstown High School, Special Education Departmen & District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
0901736-AU14	Pitney Bowes (Box 371887)	14-0310	199-11-6269-10-001-4-11-0-00	Current Quarterly Invoice for Pitney Bowes Meter Account #0901736 for the period of June - August 2014.	$ 322.32
8353062-AU14	Pitney Bowes (Box 371887)	14-4694	199-21-6249-10-933-4-23-0-00	encumbering for postage meter maintenance. DIP:pg.24,Goal:1,PO:6	$ 30.00
8373920-AU14	Pitney Bowes (Box 371887)	14-0496	199-41-6269-00-945-4-99-0-00	FOR QUARTERLY MONTHYLY PAYMENTS ON POSTAGE METER	$ 723.00
Subtotal					**$ 1,075.32**

Voucher Number	Vendor	Amount		
082114	Pitney Bowes (Box 371887)	$ 277.47		**Special Education Department & District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
#308101	Pitney Bowes Inc (Box 371896))	14-3325	199-21-6399-10-933-4-23-0-00	Ink for Mailstation 2 for postagemeter at sped. office. DIP:Ppg.24, Goal:1,PO:6	$ 127.47
#316320	Pitney Bowes Inc (Box 371896))	14-6343	199-41-6399-00-945-4-99-0-00	For supplies for the postage meter in central office a package of three ink cartridges.	$ 150.00
Subtotal					**$ 277.47**

Voucher Number	Vendor	Amount		
082114	Positive Promotions	$ 539.55		**San Pedro Elementary**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
05037208	Positive Promotions	14-5435	199-11-6499-00-101-4-11-0-00	Requesting money to purchase teacher incentives.	$ 488.28
05037208	Positive Promotions	14-5435	199-11-6499-00-101-4-11-0-00	Shipping	$ 51.27
Subtotal					**$ 539.55**

Voucher Number	Vendor	Amount		
082114	Purchase Power	$ 74.77		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
8000-9090-0854-3212-	Purchase Power	14-0479	199-41-6399-00-945-4-99-0-00	Other charges/Finance Charges	$ 74.77
Subtotal					**$ 74.77**

Voucher Number	Vendor	Amount		
082114	RISD Print Shop	$ 1,316.00		**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
430	RISD Print Shop	14-6190	101-35-6342-00-001-4-99-0-00	PANTRY REQUSITION FORMS FOR ALL CAFETERIA SITES 300CT/ 6 BUNDLES @.20 EACH	$ 57.60
430	RISD Print Shop	14-6190	101-35-6342-00-041-4-99-0-00	PANTRY REQUSITION FORMS FOR ALL CAFETERIA SITES 300CT/ 6 BUNDLES @.20 EACH	$ 57.60
430	RISD Print Shop	14-6190	101-35-6342-00-101-4-99-0-00	PANTRY REQUSITION FORMS FOR ALL CAFETERIA SITES 300CT/ 6 BUNDLES @.20 EACH	$ 57.60
430	RISD Print Shop	14-6190	101-35-6342-00-103-4-99-0-00	PANTRY REQUSITION FORMS FOR ALL CAFETERIA SITES 300CT/ 6 BUNDLES @.20 EACH	$ 57.60
430	RISD Print Shop	14-6190	101-35-6342-00-105-4-99-0-00	PANTRY REQUSITION FORMS FOR ALL CAFETERIA SITES 300CT/ 6 BUNDLES @.20 EACH	$ 129.60
434	RISD Print Shop	14-6345	199-11-6399-10-001-4-11-0-00	Duplication of Books for Memory Class-to be taught by Mr. Belmontes 2014-2015 school year. Books needed by beginning of	$ 456.00
431	RISD Print Shop	14-4636	199-31-6399-10-933-4-23-0-00	printing procedural safeguards to be given out at annual ards. DIP:pg.24, Goal:1,PO:6	$ 500.00
Subtotal					**$ 1,316.00**

Voucher Number	Vendor	Amount		
082114	Robles Tire Repair	$ 180.86		**Food Service Department, Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1-31740	Robles Tire Repair	14-0756	101-35-6342-00-938-4-99-0-00	FLAT TIRE REPAIR	$ 10.00
1-30407	Robles Tire Repair	14-0671	199-34-6249-00-931-4-99-0-00	CONTRACT SERVICES AND REPAIRS AS NEEDED	$ 90.00
1-31105, 31610, 31644	Robles Tire Repair	14-5080	199-34-6249-00-931-4-99-0-00	CONTRACT SERVICE AND REPAIRS AS NEEDED	$ 80.86
Subtotal					**$ 180.86**

Voucher Number	Vendor	Amount		
082114	Scrubs'R' Us	$ 953.76		**Career & Technology Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
6101-2	Scrubs'R' Us	14-6301	199-11-6399-72-001-4-22-0-00	PRE-SCUKIT7-BL-BLK-N/A Organizer Kit includes Stehescope B/P cuff gait belt Thermometer Pen Light and bag.	$ 593.88
6101-2	Scrubs'R' Us	14-6301	199-11-6399-72-001-4-22-0-00	Fanny Pack	$ 359.88

Subtotal					**$ 953.76**

Voucher Number	Vendor	Amount		
082114	Simplexgrinnell Lp	$ 1,955.50		**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
80412793, 80412790, 8041278	Simplexgrinnell Lp	14-6396	199-51-6249-88-936-4-99-0-00	CONTRACT SERVICE FOR DISTRICT WIDE REPAIRS	$ 1,955.50
Subtotal					**$ 1,955.50**

Voucher Number	Vendor	Amount		
082114	Standard Chair of Gardner	$ 1,032.00		**Personnel Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
Order # T87262	Standard Chair of Gardner	14-6326	199-41-6499-00-735-4-99-0-00	THREE ROCKING CHAIRS FOR RISD 2013-2014 RETIREES	$ 897.00
Order # T87262	Standard Chair of Gardner	14-6326	199-41-6499-00-735-4-99-0-00	Shipping	$ 135.00
Subtotal					**$ 1,032.00**

Voucher Number	Vendor	Amount		
082114	T Shirt Gallery & Sports	$ 6,081.86		**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
24012	T Shirt Gallery & Sports	14-5831	184-36-6399-32-932-4-91-0-00	(Volleyball)mizuno wave bolt	$ 840.00
24012	T Shirt Gallery & Sports	14-5831	184-36-6399-32-932-4-91-0-00	red t's	$ 129.00
24012	T Shirt Gallery & Sports	14-5831	184-36-6399-32-932-4-91-0-00	white t's	$ 104.00
24012	T Shirt Gallery & Sports	14-5831	184-36-6399-32-932-4-91-0-00	tights	$ 216.00
24012	T Shirt Gallery & Sports	14-5831	184-36-6399-32-932-4-91-0-00	performance plus knee hi white	$ 174.00
24012	T Shirt Gallery & Sports	14-5831	184-36-6399-32-932-4-91-0-00	red mesh shorts	$ 258.00
24012	T Shirt Gallery & Sports	14-5831	184-36-6399-32-932-4-91-0-00	practice tights	$ 209.00
24012	T Shirt Gallery & Sports	14-5831	184-36-6399-32-932-4-91-0-00	whistles and landyards	$ 21.00
24012	T Shirt Gallery & Sports	14-5831	184-36-6399-32-932-4-91-0-00	big red scorebooks	$ 21.00
24056	T Shirt Gallery & Sports	14-5712	184-36-6399-35-932-4-91-0-00	(Cross Country)asics gel excite	$ 535.00
24056	T Shirt Gallery & Sports	14-5712	184-36-6399-36-932-4-91-0-00	asics gel excite	$ 535.00
24058	T Shirt Gallery & Sports	14-5718	184-36-6399-60-932-4-91-0-00	asics gel flex	$ 1,050.00
24059	T Shirt Gallery & Sports	14-5797	184-36-6399-60-932-4-91-0-00	san mar vector sport wick	$ 29.50
24059	T Shirt Gallery & Sports	14-5797	184-36-6399-60-932-4-91-0-00	sports bag	$ 287.76
24059	T Shirt Gallery & Sports	14-5797	184-36-6399-60-932-4-91-0-00	head t1 radical racquets	$ 256.50
24059	T Shirt Gallery & Sports	14-5797	184-36-6399-60-932-4-91-0-00	badger red tees xxl	$ 21.00
24163	T Shirt Gallery & Sports	14-5697	199-36-6499-01-001-4-99-0-00	MONOGRAM SHIRTS	$ 900.00
24163	T Shirt Gallery & Sports	14-5697	199-36-6499-01-001-4-99-0-00	Extra T-shirts	$ 495.10
Subtotal					**$ 6,081.86**

Voucher Number	Vendor	Amount		
082114	TASB, Inc(Dallas)	$ 322.72		**School Board Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
471755	TASB, Inc(Dallas)	14-3262	199-41-6211-00-702-4-99-0-00	FOR LOCAL POLICY UPDATES	$ 322.72
Subtotal					**$ 322.72**

Voucher Number	Vendor	Amount		
082114	TASPA	$ 75.00		**Personnel Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
7110226	TASPA	14-4541	199-41-6411-00-735-4-99-0-00	Registration for Region 20 ESC March 18,2014 Certification Fundamentals Workshops	$ 75.00
Subtotal					**$ 75.00**

Voucher Number	Vendor	Amount		
082114	Texas A & M University-CC	$ 450.00		**Robstown High School**

List of Bills
for
August 2014

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
M140078	Texas A & M University-CC	14-6339	199-11-6411-00-001-4-11-0-00	Curriculum Cost for English/Language Arts College Prep Course	$ 450.00
Subtotal					**$ 450.00**

Voucher Number	Vendor	Amount		
082114	Texas Book Company #122 (Del Mar	$ 685.40		**Career & Technology Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
Tran # 2258	Texas Book Company #122 (Del Mar	14-6348	199-11-6321-64-001-4-22-0-00	Hartman's Nursing Assistant Care: Long Term Care Hartman Publishing, 3rd edition.	$ 455.00
Tran # 2258	Texas Book Company #122 (Del Mar	14-6348	199-11-6321-64-001-4-22-0-00	Workbook:Harman's Nursing Assistant Care:Long Term Care Hartman Publishing, 3rd Edition.	$ 150.50
Tran # 2258	Texas Book Company #122 (Del Mar	14-6348	199-11-6399-72-001-4-22-0-00	1 extra book	$ 20.00
Trans # 2202	Texas Book Company #122 (Del Mar	14-6293	199-11-6399-72-001-4-22-0-00	PATCHES (CNA)	$ 59.90
Subtotal					**$ 685.40**

Voucher Number	Vendor	Amount		
082114	Texas Department of Public Safety	$ 18.00		**Personnel Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
CRS-201407042184	Texas Department of Public Safety	14-4474	199-41-6499-00-735-4-99-0-00	To encumber for DPS-CCH Name Check Inquiries; Month of July 2014	$ 18.00
Subtotal					**$ 18.00**

Voucher Number	Vendor	Amount		
082114	Texas State Billing Services, Inc	$ 4,610.26		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
14032	Texas State Billing Services, Inc	14-6367	199-41-6291-00-945-4-99-0-00	encumbering for professional services such as medicad reimbursement. DIP:pg.24, Goal:1, PO:6	$ 4,610.26
Subtotal					**$ 4,610.26**

Voucher Number	Vendor	Amount		
082114	Time Warner Cable	$ 1,012.44		**Technology Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
8260 18 0870199229 8/14	Time Warner Cable	14-0888	199-51-6256-00-940-4-99-0-00	Account Phone 361-533-5370 Fiber	$ 1,012.44
Subtotal					**$ 1,012.44**

Voucher Number	Vendor	Amount		
082114	United States Postal Service	$ 1,000.00		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
20297644-7/14	United States Postal Service	14-4605	199-41-6499-00-945-4-99-0-00	For postage for the postage meter in central Office	$ 500.00
20297644-8/14	United States Postal Service	14-4608	199-41-6499-00-945-4-99-0-00	For postage for Central Office	$ 500.00
Subtotal					**$ 1,000.00**

Voucher Number	Vendor	Amount		
082114	Verizon Southwest	$ 7,850.66		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
140930 8/14	Verizon Southwest	14-0930	199-51-6256-00-945-4-99-0-00	Monthly Phone Services for 8/2014 on the 15th	$ 7,850.66
Subtotal					**$ 7,850.66**

Voucher Number	Vendor	Amount		
082114	Verizon Wireless	$ 93.48		**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount

9730089942	Verizon Wireless	14-4025	101-35-6342-00-938-4-99-0-00	WIRELESS PHONE SERVICE FOR CN WAREHOUSE ATTENDANT RENE RODRIGUEZ,CN REPAIR TECH ALBERT TRE\	$ 93.48
Subtotal					**$ 93.48**

Voucher Number	Vendor	Amount	
082114	Villarreal, Maria S	$ 90.00	**Robstown High School**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
082114	Villarreal, Maria S		199-11-6411-00-001-4-31-0-00	Reimbursement for meals to Houston, TX on 7/15-18/14 for AP Summer Institute AP Sp. Language & Culture	$ 90.00
Subtotal					**$ 90.00**

Voucher Number	Vendor	Amount	
082114	Wal-Mart	$ 2,665.33	**Curriculum Department & Robert Driscoll Elementary**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
004289	Wal-Mart (Adm)	14-5886	199-11-6499-00-949-4-99-0-00	School Supplies for backpacks	$ 220.93
004289-	Wal-Mart (Adm)	14-6333	199-11-6499-00-949-4-99-0-00	School supplies for backpack giveaway.	$ 2,077.52
008505	Wal-Mart (Adm)	14-6063	199-13-6499-27-949-4-99-0-00	Snacks for trainings & meetings.	$ 123.43
001911	Wal-Mart (Salazar)	14-5784	199-11-6499-00-105-4-11-0-00	food items for staff during Staff Development Training in August	$ 243.45
Subtotal					**$ 2,665.33**

Voucher Number	Vendor	Amount	
082114	Wal-Mart (Adm)	$ 972.17	**Seale Jr High School & Special Education Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
0009006, 003042, 009929	Wal-Mart (Seale)	14-6329	199-11-6499-00-041-4-11-0-00	ENCUMBER FUNDS FOR DRINKS, SNACKS, INCENTIVES FOR TEACHERS	$ 801.63
002111	Wal-Mart (Spl Ed)	14-5140	199-21-6499-00-933-4-23-0-00	encumbering for refeshments for sped meetings DIP:pg.24, Goal:1, PO:6 .	$ 170.54
Subtotal					**$ 972.17**

Voucher Number	Vendor	Amount	
082114	Washington Music Center, Inc	$ 44.50	**Robstown High School Choir**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
SI109522	Washington Music Center, Inc	14-5611	199-36-6399-00-926-4-99-0-00	Fender 098-7351-751 .60 MM orange picks-72 pack	$ 39.50
SI109522	Washington Music Center, Inc	14-5611	199-36-6399-00-926-4-99-0-00	Shipping	$ 5.00
Subtotal					**$ 44.50**

Voucher Number	Vendor	Amount	
082114	Xerox(PO Box 731892)	$ 6,521.57	**Federal Programs, 21st Century Program, Ortiz Inter., Robstown HS, Lotspeich Elem., Career & Technology Dept.**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
075252914	Xerox(PO Box 731892)	14-1192	211-11-6269-00-001-4-30-0-00	MONTHLY RENTAL OF XEROX COPIER W5638T TO BE LOCATED AT RHS GO CENTER	$ 190.87
075428634	Xerox(PO Box 731892)	14-0365	265-21-6249-00-970-4-24-0-00	Payment #12: Maintenace, rental and overage Lease Agreement. July	$ 106.86
075428634	Xerox(PO Box 731892)	14-0365	265-21-6249-00-970-4-24-0-00	August Payment	$ 106.86
075428634	Xerox(PO Box 731892)	14-0365	265-21-6269-00-970-4-24-0-00	August Payment	$ 208.41
075428634	Xerox(PO Box 731892)	14-0365	265-21-6269-00-970-4-24-0-00	Payment #12: Maintenace, rental and overage Lease Agreement. July	$ 208.41
074994951	Xerox(PO Box 731892)	14-1674	199-11-6249-00-042-4-11-0-00	Maintenance Agreement for Work Centre 5675PT Copier (WTM-788475) payment July	$ 238.00
075252963	Xerox(PO Box 731892)	14-1673	199-11-6249-00-042-4-11-0-00	Maintenance Agreement for Work Centre 5755 APT Copier (XEH-002618) for August	$ 164.00
075446144	Xerox(PO Box 731892)	14-4289	199-11-6249-00-042-4-11-0-00	Maintenance Agreement for Work Centre 5675PT Copier (WTM-788475) payment August	$ 238.00
074722080	Xerox(PO Box 731892)	14-1672	199-11-6249-00-042-4-11-0-00	Maintenance Agreement for Work Centre 5755 APT Copier (XEH-002618) for July	$ 164.00
075446141	Xerox(PO Box 731892)	14-0782	199-11-6249-10-001-4-11-0-00	Lease purchase on Xerox Copier Serial #XEL625505 Located in RHS Workroom for the month of August 2014.	$ 600.00
075446146	Xerox(PO Box 731892)	14-1069	199-11-6249-10-001-4-11-0-00	Lease purchase on Xerox Serial#AE712245 located in RM 11 for the month of August 2014.	$ 42.10
074994951	Xerox(PO Box 731892)	14-1674	199-11-6269-00-042-4-11-0-00	Lease Rental for same copier	$ 184.80
074722080	Xerox(PO Box 731892)	14-1672	199-11-6269-00-042-4-11-0-00	Lease Rental same copier	$ 326.89
075446144	Xerox(PO Box 731892)	14-4289	199-11-6269-00-042-4-11-0-00	Lease Rental for same copier	$ 184.80
075252963	Xerox(PO Box 731892)	14-1673	199-11-6269-00-042-4-11-0-00	Lease rental same copier	$ 326.89
075252962, 075446143	Xerox(PO Box 731892)	14-5106	199-11-6269-00-103-4-11-0-00	August Rental	$ 229.68
075252962, 075446143	Xerox(PO Box 731892)	14-5106	199-11-6269-00-103-4-11-0-00	August Rental	$ 184.80
075446146	Xerox(PO Box 731892)	14-1069	199-11-6269-10-001-4-11-0-00	Lease purchase on Xerox Serial#AE712245 located in RM 11 for the month of August 2014.	$ 112.23
075446141	Xerox(PO Box 731892)	14-0782	199-11-6269-10-001-4-11-0-00	Lease purchase on Xerox Copier Serial #XEL625505 Located in RHS Workroom for the month of August 2014.	$ 521.15

074722081	Xerox(PO Box 731892)	14-1557	199-11-6499-72-001-4-22-0-00	OVERAGE/ JULY	$	574.23
075446145	Xerox(PO Box 731892)	14-1932	199-21-6249-01-001-4-22-0-00	MAINT.	$	147.25
075446145	Xerox(PO Box 731892)	14-1932	199-21-6269-01-001-4-22-0-00	REPAIR	$	55.00
075252962, 075446143	Xerox(PO Box 731892)	14-5106	199-23-6249-00-103-4-99-0-00	Xerox - August Maintenance - Serial # EX9288348	$	192.00
075252962, 075446143	Xerox(PO Box 731892)	14-5106	199-23-6249-00-103-4-99-0-00	Xerox - August Maintenance - Serial # XEH-002899	$	123.60
075446142	Xerox(PO Box 731892)	14-1558	752-11-6249-00-001-4-22-0-00	MAINTENCE/ AUGUST	$	198.00
074722081	Xerox(PO Box 731892)	14-1557	752-11-6249-00-001-4-22-0-00	MAINTENCE/JULY	$	198.00
075446142	Xerox(PO Box 731892)	14-1558	752-11-6269-00-001-4-22-0-00	RENTAL/ AUGUST	$	347.37
074722081	Xerox(PO Box 731892)	14-1557	752-11-6269-00-001-4-22-0-00	RENTAL/JULY	$	347.37
Subtotal					**$**	**6,521.57**

Voucher Number	Vendor	Amount		
082814	1 to 1 Tutor, LLC	$	47,600.00	**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
136	Texas Textures and Paint	14-6416	669-81-6629-00-945-4-99-0-00	Exterior Painting Project for two campus (San Pedro & Lotspeich Elem.) Building Improvement	$	47,600.00
Subtotal					**$**	**47,600.00**

Voucher Number	Vendor	Amount		
082814	21st Century	$	50.00	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
145364	Corpus Christi Area Chapter	14-5364	184-36-6291-32-932-4-91-0-00	(Volleyball) UIL scrimmage Fee Agreement for 8/9/14	$	50.00
Subtotal					**$**	**50.00**

Voucher Number	Vendor	Amount		
082814	44 Drive Thru	$	91.00	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
145573	Rod &Roll's	14-5573	184-36-6412-32-932-4-91-0-00	(Volleyball)meals for students traveling to Sinton on 8/23/14 19	$	91.00
Subtotal					**$**	**91.00**

Voucher Number	Vendor	Amount		
082814	A's Pest Control	$	432.00	**Food Service Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
1811	A's Pest Control	14-4456	101-35-6342-00-001-4-99-0-00	PEST CONTROL FCOR THE FOLLOWING RHS,SEALE,ORTIZ,SAN PEDRO,LOTSPIECH,DRISCOLL,MARTIN,& CN WARE	$	48.00
1811	A's Pest Control	14-4456	101-35-6342-00-041-4-99-0-00	PEST CONTROL FCOR THE FOLLOWING RHS,SEALE,ORTIZ,SAN PEDRO,LOTSPIECH,DRISCOLL,MARTIN,& CN WARE	$	48.00
1811	A's Pest Control	14-4456	101-35-6342-00-042-4-99-0-00	PEST CONTROL FCOR THE FOLLOWING RHS,SEALE,ORTIZ,SAN PEDRO,LOTSPIECH,DRISCOLL,MARTIN,& CN WARE	$	48.00
1811	A's Pest Control	14-4456	101-35-6342-00-101-4-99-0-00	PEST CONTROL FCOR THE FOLLOWING RHS,SEALE,ORTIZ,SAN PEDRO,LOTSPIECH,DRISCOLL,MARTIN,& CN WARE	$	48.00
1811	A's Pest Control	14-4456	101-35-6342-00-103-4-99-0-00	PEST CONTROL FCOR THE FOLLOWING RHS,SEALE,ORTIZ,SAN PEDRO,LOTSPIECH,DRISCOLL,MARTIN,& CN WARE	$	48.00
1811	A's Pest Control	14-4456	101-35-6342-00-105-4-99-0-00	PEST CONTROL FCOR THE FOLLOWING RHS,SEALE,ORTIZ,SAN PEDRO,LOTSPIECH,DRISCOLL,MARTIN,& CN WARE	$	144.00
1811	A's Pest Control	14-4456	101-35-6342-00-938-4-99-0-00	PEST CONTROL FCOR THE FOLLOWING RHS,SEALE,ORTIZ,SAN PEDRO,LOTSPIECH,DRISCOLL,MARTIN,& CN WARE	$	48.00
Subtotal					**$**	**432.00**

Voucher Number	Vendor	Amount		
082814	Absolute Waste Acquisitions, Inc.	$	1,296.02	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
326209	Absolute Waste Acquisitions, Inc.	14-3484	199-51-6249-89-936-4-99-0-00	CONTRACT SERVICE FOR LANDFILL	$	313.61
32610	Absolute Waste Acquisitions, Inc.	14-3488	199-51-6249-89-936-4-99-0-00	CONTRACT SERVICE FOR LANDFILL	$	351.89
326208	Absolute Waste Acquisitions, Inc.	14-3489	199-51-6249-89-936-4-99-0-00	CONTRACT SERVICE FOR LANDFILL	$	339.82
32611	Absolute Waste Acquisitions, Inc.	14-3490	199-51-6249-89-936-4-99-0-00	CONTRACT SERVICE FOR LANDFILL	$	290.70
Subtotal					**$**	**1,296.02**

Voucher Number	Vendor	Amount		
082814	Access Ford	$	51.58	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
55673	Access Ford	14-4214	199-51-6249-81-936-4-99-0-00	CONTRACT SERVICE FOR THE REPAIR OF VEHICLES	$ 51.58
Subtotal					**$ 51.58**

Voucher Number	Vendor	Amount		
082814	Advanced Filtration Products	$ 3,761.43		**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
0000109465	Advanced Filtration Products	14-6330	199-51-6249-83-936-4-99-0-00	CONTRACT SERVICE FOR A/C FILTERS AT LOTSPEICH	$ 1,175.83
0000109468	Advanced Filtration Products	14-6331	199-51-6249-83-936-4-99-0-00	CONTRACT SERVICE FOR A/C FILTERS AT SAN PEDRO	$ 1,164.30
0000109470	Advanced Filtration Products	14-6332	199-51-6249-83-936-4-99-0-00	CONTRACT SERVICE FOR A/C FILTERS AT SJH	$ 1,421.30
Subtotal					**$ 3,761.43**

Voucher Number	Vendor	Amount		
082814	Alarm Security & Contracting	$ 2,860.00		**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
42047, 42071	Alarm Security & Contracting	14-6341	669-81-6629-00-945-4-99-0-00	Installing Alarm System at Salazar elementary to cover 4 classrooms at the end of Trustworthy Trail Wing	$ 1,285.00
42047, 42071	Alarm Security & Contracting	14-6341	669-81-6629-00-945-4-99-0-00	Installing Alarm at Salazar Elementary to cover 6 classrooms for Head Start Program	$ 1,575.00
Subtotal					**$ 2,860.00**

Voucher Number	Vendor	Amount		
082814	Alice ISD-Athletic Department	$ 150.00		**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145619	Alice ISD-Athletic Department	14-5619	184-36-6412-32-932-4-91-0-00	(Volleyball)tournament fee for 8/29-8/30	$ 150.00
Subtotal					**$ 150.00**

Voucher Number	Vendor	Amount		
082814	Alice Newspapers Inc	$ 370.00		**Business Office & Career & Technology Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
117315	Alice Newspapers Inc	14-6355	199-21-6499-00-001-4-22-0-00	1/8 PAGE AD TO RUN THURSDAY, AUGUST 14, 2014	$ 130.00
117315-	Alice Newspapers Inc	14-5049	199-41-6499-00-730-4-99-0-00	Encumber for Advertisement of Budget & Proposed Tax Rate	$ 240.00
Subtotal					**$ 370.00**

Voucher Number	Vendor	Amount		
082814	American Contracting USA Inc.	$ 22,732.46		**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
Application # 3	American Contracting USA Inc.	14-6405	669-81-6629-00-945-4-99-0-00	Payment # 3 from the General Contractor 14.14 Robstown High School 800 Wing roofing (Building Improvement)	$ 22,732.46
Subtotal					**$ 22,732.46**

Voucher Number	Vendor	Amount		
082814	American Glassmasters	$ 343.91		**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
24287, 24245, 24288	American Glassmasters	14-5976	199-51-6249-88-936-4-99-0-00	CONTRACT SERVICE FOR DISTRICT WIDE REPAIRS	$ 343.91
Subtotal					**$ 343.91**

Voucher Number	Vendor	Amount		
082814	Andy's Auto & Bus Air, Inc	$ 690.00		**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount

59883	Andy's Auto & Bus Air, Inc	14-6187	199-34-6319-00-931-4-99-0-00	PURCHASE BUS SUPPLIES	$	200.00
59884	Andy's Auto & Bus Air, Inc	14-6188	199-34-6319-00-931-4-99-0-00	PURCHASE BUS SUPPLIES	$	245.00
59882	Andy's Auto & Bus Air, Inc	14-6189	199-34-6319-00-931-4-99-0-00	PURCHASE BUS SUPPLIES	$	245.00
Subtotal					**$**	**690.00**

Voucher Number	Vendor	Amount		
082814	Apple Computer	$	6,264.00	**Seale Jr High School**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
4291462835, 4291633462	Apple Computer	14-6359	410-11-6399-00-041-4-11-0-00	IPAD wi-fi Space gray (Proposal#2101343091)	$	4,221.00
4291462835, 4291633462	Apple Computer	14-6359	410-11-6399-00-041-4-11-0-00	Applecare	$	891.00
4291462835, 4291633462	Apple Computer	14-6359	410-11-6399-00-041-4-11-0-00	Apple TV-USA	$	891.00
4291462835, 4291633462	Apple Computer	14-6359	410-11-6399-00-041-4-11-0-00	App-Apple TV	$	261.00
Subtotal					**$**	**6,264.00**

Voucher Number	Vendor	Amount		
082814	Armstrong, Jordan	$	100.00	**Police Security Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
146240	Armstrong, Jordan	14-6240	199-52-6291-00-929-4-99-0-00	SJH 8/12, 8/13/14 for 4 hrs.	$	100.00
Subtotal					**$**	**100.00**

Voucher Number	Vendor	Amount		
082814	AT&T	$	345.90	**Technology Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
512-166-1130 647 3 8/14	AT&T	14-0280	199-51-6256-00-940-4-99-0-00	T-1 LINES.H.S. LAB #203 AUGUST	$	345.90
Subtotal					**$**	**345.90**

Voucher Number	Vendor	Amount		
082814	Brite Star Service Ltd	$	1,819.86	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
143708	Brite Star Service Ltd	14-3708	199-34-6264-01-931-4-99-0-00	UNIFORMS RENTAL FOR BUS DRIVERS	$	581.83
143708	Brite Star Service Ltd	14-3708	199-51-6264-89-936-4-99-0-00	AUGUST MONTHLY BILL FOR UNIFORMS OF M&O EMPLOYEES AND DISTRICT WIDE CUSTODIANS	$	1,238.03
Subtotal					**$**	**1,819.86**

Voucher Number	Vendor	Amount		
082814	BYO Playground, Inc.	$	49,979.35	**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
BM48508	BYO Playground, Inc.	14-5402	669-81-6629-00-945-4-99-0-00	Playground set for Robert Driscoll Elementary & Lotspeich Elementary	$	49,979.35
Subtotal					**$**	**49,979.35**

Voucher Number	Vendor	Amount		
082814	Casa De Tacos	$	40.50	**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount	
6005-12	Casa De Tacos	14-5880	199-11-6499-00-949-4-99-0-00	Breakfast tacos for New Teacher orientation	$	40.50
Subtotal					**$**	**40.50**

Voucher Number	Vendor	Amount		
082814	CC Battery Co Inc	$	251.80	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount

10170511, 10169512	CC Battery Co Inc	14-5021	199-34-6319-00-931-4-99-0-00	PURCHASE BUS SUPPLIES FOR REPAIRS	$ 251.80
Subtotal					**$ 251.80**

Voucher Number	Vendor	Amount		
082814	CDW Government	$ 1,945.94		**Personnel Department & Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
NV21034	CDW Government	14-6388	199-41-6399-00-735-4-99-0-00	Item #3248203 HP SB 800 17-4770 500GB W7p/W8P Mfg#F4K11UT#ABA Contract: Texas HP DIR-TSO-2538/Computer	$ 882.78
NV21034	CDW Government	14-6388	199-41-6399-00-735-4-99-0-00	Item #2741707 HP SB 4GB DDR-3-1600 DIMM MFG#B4U36AT Contract: Texas HP DIR TSO 2538 DIR-TSO-2538 / RAM	$ 49.99
NV21034	CDW Government	14-6388	199-41-6399-00-735-4-99-0-00	Item #3141649 HP SB V241 23.6" LED DISPLAY Mfg: E5Z68A8#ABA Contract: Texas HP DIR TSO 2538 DIR-TSO-2538/ Mc	$ 302.94
NV21034	CDW Government	14-6388	199-41-6399-00-735-4-99-0-00	Item #2566744PNY GEFORCE 8400GS DMS-59 PCIE X16 Mfg: VCG84DMS1D3SXPB-CG Contract: TCPN- Tehc. Solutions	$ 54.30
NV21034	CDW Government	14-6388	199-41-6399-00-735-4-99-0-00	Item #1706189 CDW HARDWARE INSTALL FOR DT-NB-PRT Mfg# HWINSTALLDTLTPRT Contract: TCPN- Tech. Solutions	$ 10.00
NV21034	CDW Government	14-6388	199-41-6399-00-735-4-99-0-00	Item #3292080 HP COLOR LJ PRO MFP M476NW Mfg: CF385A#BGJ Contract: TCPN-Tech. Solutions R5106 R5106 /Printe	$ 523.71
NH31034	CDW Government	14-5397	199-51-6399-89-936-4-99-0-00	GRIFFIN SURVIVOR CS IPAD AIR BK/BL MFG#GB36403: THIS IS FOR LEE ROY GONZALEZ; QUOTE NUMBER:FFBW19	$ 122.22
Subtotal					**$ 1,945.94**

Voucher Number	Vendor	Amount		
082814	Cici's Pizza(Corpus Christi)	$ 66.00		**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
670638	Cici's Pizza(Corpus Christi)	14-5572	184-36-6412-32-932-4-91-0-00	(Volleyball)meals for students traveling to Sinton on 8/22/14 19	$ 66.00
Subtotal					**$ 66.00**

Voucher Number	Vendor	Amount		
082814	Coastal Office Products	$ 731.10		**Section 504**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Post it notes	$ 18.52
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Business envelopes	$ 28.26
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Colored file pockets	$ 25.08
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Project planners	$ 21.27
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Laminate & Adhesive transfer refill	$ 64.90
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Retractable gel pens	$ 6.53
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Zebra pen Z-HL highlighter	$ 16.74
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Ticket hole punch	$ 1.78
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Black laserjet toner cartridge	$ 172.87
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Yellow laser cartridge	$ 125.05
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Magenta toner cartridge	$ 125.05
177316	Coastal Office Products	14-5817	199-21-6399-00-961-4-99-0-00	Cyan toner cartridge	$ 125.05
Subtotal					**$ 731.10**

Voucher Number	Vendor	Amount		
082814	Columbia Electric Suppy	$ 521.22		**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1398-796232, 792718	Columbia Electric Suppy	14-6138	669-81-6629-00-945-4-99-0-00	Electrical (Building Improvement)	$ 521.22
Subtotal					**$ 521.22**

Voucher Number	Vendor	Amount		
082814	Computer Solutions	$ 80,265.43		**RHS Renovation**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
355954, 356268, 356310, 3568	Computer Solutions	14-6292	696-81-6629-00-001-4-99-0-00	Cisco 1000BASE-T SFP	$ 1,327.20
355954, 356268, 356310, 3568	Computer Solutions	14-6292	696-81-6629-00-001-4-99-0-00	Computer Solutions Structured Cabling Materials & Labor	$ 29,340.25
355954, 356268, 356310, 3568	Computer Solutions	14-6292	696-81-6629-00-001-4-99-0-00	Supplies for Wireless Backhaul & Professional Services-Installation/Configuration	$ 47,767.98
356770	Computer Solutions	14-6407	696-81-6629-00-001-4-99-0-00	Robstown High School 700-Wing Cabling Services	$ 1,830.00
Subtotal					**$ 80,265.43**

Voucher Number	Vendor	Amount			
082814	Corpus Christi Caller Times (Ads)	$ 330.15		**Career & Technology Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
Ad Id: 389315 (FP)	Corpus Christi Caller Times (Ads)	14-6356	199-21-6499-00-001-4-22-0-00	1/8 PAGE AD	$ 330.15
Subtotal					**$ 330.15**

Voucher Number	Vendor	Amount			
082814	Corpus Christi Football Officials Chap	$ 100.00		**Athletic's Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
145332	Corpus Christi Football Officials Chap	14-5332	184-36-6291-31-932-4-91-0-00	(Football)officials for scrimmages	$ 100.00
Subtotal					**$ 100.00**

Voucher Number	Vendor	Amount			
082814	Corpus Christi Freightliner	$ 457.00		**Maintenance & Transportation Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
PC020216820:01	Corpus Christi Freightliner	14-4884	199-34-6319-00-931-4-99-0-00	PURCHASE BUS SUPPLIES	$ 457.00
Subtotal					**$ 457.00**

Voucher Number	Vendor	Amount			
082814	Corpus Christi Stamp Works	$ 1,292.00		**Maintenance & Transportation Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
18568	Corpus Christi Stamp Works	14-4250	199-51-6319-89-936-4-99-0-00	PURCHASING PLAQUE FOR ROBERT DRISCOLL	$ 1,292.00
Subtotal					**$ 1,292.00**

Voucher Number	Vendor	Amount			
082814	Dairy Queen of Bishop	$ 215.20		**Athletic's Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
Order # 0364	Dairy Queen of Bishop	14-5574	184-36-6412-32-932-4-91-0-00	(Volleyball)meals for students traveling to Bishop on 8/26/14 46	$ 215.20
Subtotal					**$ 215.20**

Voucher Number	Vendor	Amount			
082814	Damien Landscaping	$ 1,500.00		**Maintenance & Transportation**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
1011	Damien Landscaping	14-6225	199-51-6249-82-936-4-99-0-00	CONTRACT SERVICE FOR LANDSCAPING SCHOOLS DISTRICT	$ 1,500.00
Subtotal					**$ 1,500.00**

Voucher Number	Vendor	Amount			
082814	Dealers Electric Supply	$ 453.75		**Building Fund**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
4046122-00, 4043320-00	Dealers Electric Supply	14-6139	669-81-6629-00-945-4-99-0-00	Electrical (Building Improvement)	$ 453.75
Subtotal					**$ 453.75**

Voucher Number	Vendor	Amount			
082814	Education Service Center (Corpus)	$ 135.00		**Ortiz Intermediate & Maintenance & Transportation Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
066476	Education Service Center (Corpus)	14-1329	199-23-6411-00-042-4-99-0-00	Registration for workshop #1243959 STAAR Science on October 8, 2013 for Cheryl Gillenwater	$ 25.00

065921	Education Service Center (Corpus)	14-5576	199-34-6499-00-931-4-99-0-00	RECERTIFICATION CLASS 8 HOURS COURSE FOR YVONNE MARTINEZ	$ 55.00
065921	Education Service Center (Corpus)	14-5576	199-34-6499-00-931-4-99-0-00	Jose Campos	$ 55.00
Subtotal					**$ 135.00**

Voucher Number	Vendor	Amount	
082814	ESC 2 (PR)	$ 8,565.18	**Federal Programs, Special Education Department, Robert Driscoll Elem., Career & Technology Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
065160	ESC 2 (PR)	14-6054	211-11-6411-03-042-4-30-0-00	ORITZ PROFESSIONAL REGISTRATION FOR WORKSHOP#1227103 THE SEVEN HABITS OF HIGHLY EFFECTIVE PEOI	$ 2,475.00
066241	ESC 2 (PR)	14-6357	224-11-6411-00-001-5-23-0-00	Registration for S. Martinez,C. Avelar, B. Quinn & R. Vargas attending the LID conference on 8/14-8/14. Dip:pg.4, goal:1, PO:	$ 125.00
066241	ESC 2 (PR)	14-6357	224-11-6411-00-041-5-23-0-00	Registration for S. Martinez,C. Avelar, B. Quinn & R. Vargas attending the LID conference on 8/14-8/14. Dip:pg.4, goal:1, PO:	$ 125.00
066241	ESC 2 (PR)	14-6357	224-11-6411-00-042-5-23-0-00	Registration for S. Martinez,C. Avelar, B. Quinn & R. Vargas attending the LID conference on 8/14-8/14. Dip:pg.4, goal:1, PO:	$ 125.00
066241	ESC 2 (PR)	14-6357	224-11-6411-00-105-5-23-0-00	Registration for S. Martinez,C. Avelar, B. Quinn & R. Vargas attending the LID conference on 8/14-8/14. Dip:pg.4, goal:1, PO:	$ 125.00
066281-2	ESC 2 (PR)	14-2085	199-11-6239-00-001-4-22-0-00	ENCUMBER FOR CTE COOPERATIVE FEE	$ 5,565.18
006240	ESC 2 (PR)	14-2366	199-13-6411-01-105-4-11-0-00	NOELIA MENDIETTA-TEKSing to STAAR MATHEMATICS for OCTOBER 24, 2013	$ 25.00
Subtotal					**$ 8,565.18**

Voucher Number	Vendor	Amount	
082814	Ewing Irrigation	$ 493.50	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
8598306	Ewing Irrigation	14-6172	199-51-6319-82-936-4-99-0-00	GROUNDSKEEPING SUPPLIES	$ 493.50
Subtotal					**$ 493.50**

Voucher Number	Vendor	Amount	
082814	Fairway Supply	$ 606.10	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
63664	Fairway Supply	14-0628	199-51-6319-84-936-4-99-0-00	PURCHASE HARDWARE SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 426.00
63672	Fairway Supply	14-1409	199-51-6319-84-936-4-99-0-00	PURCHASE HARDWARE SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 180.10
Subtotal					**$ 606.10**

Voucher Number	Vendor	Amount	
082814	Falfurrias High School	$ 200.00	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145567	Falfurrias High School Athletics	14-5567	184-36-6412-32-932-4-91-0-00	(Volleyball)tournament fee for freshmen and jv	$ 200.00
Subtotal					**$ 200.00**

Voucher Number	Vendor	Amount	
082814	Fast Signs	$ 650.55	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
16554122, 16460519	Fast Signs	14-1078	199-51-6319-89-936-4-99-0-00	PURCHASE PARKING AND SAFETY SIGNS FOR DISTRICT WIDE	$ 650.55
Subtotal					**$ 650.55**

Voucher Number	Vendor	Amount	
082814	Federal Express Corp	$ 49.44	**Business Office**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
2-756-07120	Federal Express Corp	14-0703	199-41-6499-00-730-4-99-0-00	Overnight Mail Delivery	$ 49.44
Subtotal					**$ 49.44**

Voucher Number	Vendor	Amount	
082814	Ferguson Enterprises Inc #116	$ 3,370.69	**Building Fund & Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1231346, 1231355	Ferguson Enterprises Inc #116	14-6360	669-81-6629-00-945-4-99-0-00	Supplies for Job # 31-32 Salazar (Building Improvement)	$ 1,230.86
1231346, 1231355	Ferguson Enterprises Inc #116	14-6360	669-81-6629-00-945-4-99-0-00	Supplies for Rm. # 27-28 Salazar (Building Improvement)	$ 1,230.86
1229260, 1226233	Ferguson Enterprises Inc #116	14-6087	199-51-6319-85-936-4-99-0-00	PURCHASE PLUMBING SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 418.72
1231312, 1230565	Ferguson Enterprises Inc #116	14-6090	199-51-6319-85-936-4-99-0-00	PURCHASE PLUMBING SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 490.25
Subtotal					**$ 3,370.69**

Voucher Number	Vendor	Amount	
082814	Follett School Solutions, Inc.	$ 1,935.74	**Robstown High School**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1700391A	Follett School Solutions, Inc.	14-5850	199-11-6321-00-001-4-11-0-00	Encumber for textbooks needed to replace lost or outdated textbooks at RHS.	$ 1,234.68
1700391A	Follett School Solutions, Inc.	14-5850	199-11-6321-02-001-4-11-0-00	Encumber for textbooks needed to replace lost or outdated textbooks at RHS.	$ 308.67
454718F-6	Follett School Solutions, Inc.	14-5429	199-12-6329-01-001-4-11-0-00	Library books. See attached list. Unattached barcode and spine labels. Download MARC records. Starting barcode: 1157240.	$ 392.39
Subtotal					**$ 1,935.74**

Voucher Number	Vendor	Amount	
082814	Garcia, John (Police Officer)	$ 987.50	**Police Security Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146235	Garcia, John (Police Officer)	14-6235	199-52-6291-00-929-4-99-0-00	RHS 8/14/14 for 4.5 hrs.	$ 112.50
146266	Garcia, John (Police Officer)	14-6266	199-52-6291-00-929-4-99-0-00	SJH 8/11, 8/12, 8/13, 8/14, 8/15, 8/19, 8/20, 8/21/14 for 35 hrs	$ 875.00
Subtotal					**$ 987.50**

Voucher Number	Vendor	Amount	
082814	Garratt-Callahan Company	$ 1,376.00	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
689845	Garratt-Callahan Company	14-6173	199-51-6249-83-936-4-99-0-00	CONTRACT SERVICE FOR CHEMICALS TREATMENTS TO WATER ON CHILLERS FOR DISTRICT WIDE	$ 1,376.00
Subtotal					**$ 1,376.00**

Voucher Number	Vendor	Amount	
082814	Gignac & Assoc	$ 77,570.95	**Building Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146384	Gignac & Assoc	14-6384	696-81-6629-00-001-4-99-0-00	Invoice # 3 for 5% of the Demolition Phase for Additions & Renovations to High School Project #: 13.17	$ 5,506.72
146408	Gignac & Assoc	14-6408	669-81-6629-00-945-4-99-0-00	No. 4 for 70% of the Demolition Phase for Robstown High School Additions & Renovations Project #: 13.17 (Building Improve	$ 71,587.43
146377	Gignac & Assoc	14-6377	669-81-6629-00-945-4-99-0-00	No. #3 for 100% Construction Documents Phase for 800 Wing Roof Project #: 14.14	$ 476.80
Subtotal					**$ 77,570.95**

Voucher Number	Vendor	Amount	
082814	Golden Chick	$ 87.50	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146374	Golden Chick	14-6374	184-36-6412-32-932-4-91-0-00	(Volleyball)meals for students traveling to Laredo on 8-16-14 20	$ 87.50
Subtotal					**$ 87.50**

Voucher Number	Vendor	Amount	
082814	Gonzales, Patrick	$ 650.00	**Police Security Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146242	Gonzales, Patrick	14-6242	199-52-6291-00-929-4-99-0-00	RHS 8/12, 8/19/14 for 10 hrs	$ 250.00
146253	Gonzales, Patrick	14-6253	199-52-6291-00-929-4-99-0-00	SJH 8/15, 8/22/14 for 16 hrs	$ 400.00
Subtotal					**$ 650.00**

List of Bills for August 2014

Voucher Number	Vendor	Amount		
082814	Greenleaf Compaction Inc	$ 400.00	District Wide Budget	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
RI498857	Greenleaf Compaction Inc	14-6040	199-51-6259-00-945-4-99-0-00	8/2014 Charges for RHS Self-contained Compactor	$ 400.00
Subtotal					**$ 400.00**

Voucher Number	Vendor	Amount	
082814	Guerra, Johnny	$ 79.40	District Wide Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145579	Guerra, Johnny	14-5579	184-36-6291-32-932-4-91-0-00	(Volleyball)officials for game on 8/22/14	$ 79.40
Subtotal					**$ 79.40**

Voucher Number	Vendor	Amount	
082814	Gulf Coast Paper Co	$ 2,633.22	Robstown High School, SCA & San Pedro Elementary

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
807696	Gulf Coast Paper Co	14-5917	199-51-6319-00-001-4-99-0-00	Encumber for end of school year custodial supplies. List to follow.	$ 2,004.99
799760, 802285	Gulf Coast Paper Co	14-6335	199-51-6319-00-005-4-99-0-00	Hand sanitizers	$ 56.68
799760, 802285	Gulf Coast Paper Co	14-6335	199-51-6319-00-005-4-99-0-00	Shipping	$ 2.80
799760, 802285	Gulf Coast Paper Co	14-6335	199-51-6319-00-005-4-99-0-00	Toilet paper	$ 54.00
799760, 802285	Gulf Coast Paper Co	14-6335	199-51-6319-00-005-4-99-0-00	Room deodorizers	$ 6.32
799760, 802285	Gulf Coast Paper Co	14-6335	199-51-6319-00-005-4-99-0-00	Paper towels for Sof Pul dispensers	$ 38.71
799760, 802285	Gulf Coast Paper Co	14-6335	199-51-6319-00-005-4-99-0-00	48" dust mop	$ 24.95
799760, 802285	Gulf Coast Paper Co	14-6335	199-51-6319-00-005-4-99-0-00	24" dust mops	$ 11.15
799760, 802285	Gulf Coast Paper Co	14-6335	199-51-6319-00-005-4-99-0-00	Mop heads	$ 15.65
763054, 809690	Gulf Coast Paper Co	14-5722	199-51-6319-00-101-4-99-0-00	SHAKEDOWN POWDER	$ 28.93
763054, 809690	Gulf Coast Paper Co	14-5722	199-51-6319-00-101-4-99-0-00	Pine Sol 4/gal	$ 34.60
763054, 809690	Gulf Coast Paper Co	14-5722	199-51-6319-00-101-4-99-0-00	2-Ply EPA Compliant Jumbo Junior Tissue.	$ 72.00
763054, 809690	Gulf Coast Paper Co	14-5722	199-51-6319-00-101-4-99-0-00	CONSUME BACTERIA/ENZYME 12/32	$ 27.43
763054, 809690	Gulf Coast Paper Co	14-5722	199-51-6319-00-101-4-99-0-00	Shipping	$ 2.80
763054, 809690	Gulf Coast Paper Co	14-5722	199-51-6319-00-101-4-99-0-00	Toilet Paper, Tissue, Etc.	$ 174.79
763054, 809690	Gulf Coast Paper Co	14-5722	199-51-6319-00-101-4-99-0-00	Roll Towels	$ 77.42
Subtotal					**$ 2,633.22**

Voucher Number	Vendor	Amount	
082814	H/H Video	$ 1,500.00	Maintenance & Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
0000005	H/H Video	14-5967	199-51-6249-88-936-4-99-0-00	PURCHASE AND INSTALL LIGHTING BOARD DIMMER IN THE AUDITORIUM	$ 1,500.00
Subtotal					**$ 1,500.00**

Voucher Number	Vendor	Amount	
082814	HEB Food Store	$ 886.84	Athletic's Department, San Pedro Elementary, Lotspeich Elem., Curriculum Office, Robstown HS, Health Service Dept.

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
096125	HEB Food Store	14-4379	184-36-6412-47-932-4-91-0-00	(Tennis)snacks and drinks for students traveling to Orange Grove on 3/27/14	$ 49.77
096125	HEB Food Store	14-4379	184-36-6412-48-932-4-91-0-00	(Tennis)snacks and drinks for students traveling to Orange Grove on 3/27/14	$ 49.78
075419, 075328	HEB Food Store	14-5375	199-11-6499-00-101-4-11-0-00	Requesting money to purchase snacks for Staff Development in August 2014.	$ 197.79
075404	HEB Food Store	14-5377	199-11-6499-00-103-4-11-0-00	Beginning of the Year Welcome Back treat bags (crackers, fruit, candy, bags, etc.)	$ 120.22
099914, 098264, 005717	HEB Food Store	14-5883	199-11-6499-00-949-4-99-0-00	Juice and water for Staff Development in August.	$ 259.45
077200, 075717, 069379	HEB Food Store	14-4989	199-13-6499-01-001-4-11-0-00	ENCUMBER FOR JUICE, COFFEE, CREAM, SUGAR, PLATES, CUPS, NAPKINS, WATER, DRINKS,ETC.. FOR STAFF DE'	$ 146.55
080021	HEB Food Store	14-2907	199-33-6499-00-927-4-99-0-00	To purchase peanut butter crackers, water, sodas, sugary foods to treat high and low glycemia	$ 63.28
Subtotal					**$ 886.84**

Voucher Number	Vendor	Amount	
082814	Home Depot (Leopard)	$ 2,812.42	Building Fund

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
4974869, 1974408, 2975010	Home Depot (Leopard)	14-6149	669-81-6629-00-945-4-99-0-00	VCT-Glue (Building Improvement)	$ 936.23
6974094, 9974573, 4974867, 9!	Home Depot (Leopard)	14-6151	669-81-6629-00-945-4-99-0-00	VCT-Glue (Building Improvement)	$ 999.60
8220081, 6970292, 5970380, 5!	Home Depot (Leopard)	14-6150	669-81-6629-00-945-4-99-0-00	VCT-Glue (Building Improvement)	$ 876.59
Subtotal					**$ 2,812.42**

Voucher Number	Vendor	Amount	
082814	Johnstone Supply Co	$ 210.00	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
163168	Johnstone Supply Co	14-6380	199-51-6319-83-936-4-99-0-00	PURCHASE CONDENSER UNIT FOR FOR HATTIE MARTIN	$ 210.00
Subtotal					**$ 210.00**

Voucher Number	Vendor	Amount	
082814	Jones & Cook Stationers	$ 939.75	**Hattie Martin EarlyChildhood Center & District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
3904885-0	Jones & Cook Stationers	14-6401	199-11-6399-00-108-4-99-0-00	Basic Kinder Mat	$ 459.90
3905349-0	Jones & Cook Stationers	14-6404	199-41-6399-00-945-4-99-0-00	HP 90X High Yield Black Toner Cartridge	$ 300.94
3905349-0	Jones & Cook Stationers	14-6404	199-41-6399-00-945-4-99-0-00	HP 90A Black Toner Cartridge	$ 178.91
Subtotal					**$ 939.75**

Voucher Number	Vendor	Amount	
082814	Mendoza, Ernesto M.	$ 550.00	**Police Security Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146238	Mendoza, Ernesto M.	14-6238	199-52-6291-00-929-4-99-0-00	RHS 8/14, 8/21/14 for 10 hrs.	$ 250.00
146241	Mendoza, Ernesto M.	14-6241	199-52-6291-00-929-4-99-0-00	Elem. on 8/13, 8/20/14 for 8 hrs	$ 200.00
146257	Mendoza, Ernesto M.	14-6257	199-52-6291-00-929-4-99-0-00	Ortiz 8/3, 8/20/14 for 4 hrs	$ 100.00
Subtotal					**$ 550.00**

Voucher Number	Vendor	Amount	
082814	Mid Coast Electric Supply	$ 385.92	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1423495-00, 1425629-00, 1424:	Mid Coast Electric Supply	14-5072	199-51-6319-86-936-4-99-0-00	PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS	$ 385.92
Subtotal					**$ 385.92**

Voucher Number	Vendor	Amount	
082814	Moody Cross Country	$ 180.00	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
144996	Moody Cross Country	14-4996	184-36-6412-35-932-4-91-0-00	(Cross country)entry fee	$ 90.00
144996	Moody Cross Country	14-4996	184-36-6412-36-932-4-91-0-00	(Cross country)entry fee	$ 90.00
Subtotal					**$ 180.00**

Voucher Number	Vendor	Amount	
082814	Morin, Michael	$ 250.00	**Police Security Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145681	Morin, Michael	14-5681	199-52-6291-00-929-4-99-0-00	RHS 8/12/14 for 4 hrs	$ 100.00
146246	Morin, Michael	14-6246	199-52-6291-00-929-4-99-0-00	SJH 8/13, 8/14/14 for 6 hrs	$ 150.00
Subtotal					**$ 250.00**

Voucher Number	Vendor	Amount

082814	Nextel	$ 2,270.39		**Technology Department & Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
121982752-085	Nextel	14-0212	199-51-6256-00-940-4-99-0-00	PHONE SERVICES FOR TECHNOLOGY/AUGUST	$ 901.01
224164089-141	Nextel	14-3706	199-51-6256-89-936-4-99-0-00	AUGUST MONTHLY BILL FOR EMPLOYEES RADIOS	$ 1,369.38
Subtotal					**$ 2,270.39**

Voucher Number	Vendor	Amount	
082814	Nueces County Tresury Section	$ 545.90	**JJAEP Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145673	Nueces County Tresury Section	14-5673	199-95-6223-00-004-4-99-0-00	For placement of Students in the JJAEP	$ 545.90
Subtotal					**$ 545.90**

Voucher Number	Vendor	Amount	
082814	O'Reilly Auto Parts	$ 1,098.52	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1982-132091, 132347, 132372	O'Reilly Auto Parts	14-5192	199-34-6319-00-931-4-23-0-00	PURCHASE BUS SUPPLIES	$ 592.18
1982-132082, 127971, 129457,	O'Reilly Auto Parts	14-0659	199-34-6319-00-931-4-99-0-00	PURCHASE BUS SUPPLIES	$ 398.28
1982-132399, 132415, 132416,	O'Reilly Auto Parts	14-6124	199-51-6319-81-936-4-99-0-00	PURCHASE SUPPLIES FOR VEHICLES	$ 108.06
Subtotal					**$ 1,098.52**

Voucher Number	Vendor	Amount	
082814	Odem-Edroy ISD	$ 41,586.18	**21st Century Program**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146393	Odem-Edroy ISD	14-6393	265-93-6493-05-999-4-24-0-00	Request #11 for 2013-14 reimbursement of expenses we have incurred for HEROS	$ 41,586.18
Subtotal					**$ 41,586.18**

Voucher Number	Vendor	Amount	
082814	Pender's Music Co	$ 88.72	**Robstown High School Choir**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
118924, 119177	Pender's Music Co	14-4901	199-36-6399-00-926-4-99-0-00	Region Treble Choir Packets	$ 64.50
118924, 119177	Pender's Music Co	14-4901	199-36-6399-00-926-4-99-0-00	Shipping	$ 24.22
Subtotal					**$ 88.72**

Voucher Number	Vendor	Amount	
082814	Perez, Fernando C.	$ 78.48	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145580	Perez, Fernando C.	14-5580	184-36-6291-32-932-4-91-0-00	(Volleyball)officials for game on 8/22/14	$ 78.48
Subtotal					**$ 78.48**

Voucher Number	Vendor	Amount	
082814	Petty Cash - Maria Vidaurri	$ 638.50	**Superintendent's Office & School Board Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146191	Petty Cash - Maria Vidaurri	14-6191	199-41-6399-00-701-4-99-0-00	For supplies and materials for superintendent's office	$ 142.84
146191	Petty Cash - Maria Vidaurri	14-6191	199-41-6499-00-701-4-99-0-00	For meals and supplies for superintendent's office	$ 289.23
146191	Petty Cash - Maria Vidaurri	14-6191	199-41-6499-00-702-4-99-0-00	For supplies and meals for the Board meeting	$ 206.43
Subtotal					**$ 638.50**

Voucher Number	Vendor	Amount

Voucher Number	Vendor	Amount			
082814	Positive Promotions	$ 574.90		SCA, & Hattie Martin EarlyChildhood Center	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
05054752	Positive Promotions	14-6334	199-11-6399-00-005-4-11-0-00	Set Up Charge	$ 20.00
05054752	Positive Promotions	14-6334	199-11-6399-00-005-4-11-0-00	Stylus pen-RED Imprint: Salazar Cross Roads Academy	$ 180.67
05054752	Positive Promotions	14-6334	199-11-6399-00-005-4-11-0-00	Personalize pencils: Character Matters	$ 7.19
05054752	Positive Promotions	14-6334	199-11-6399-00-005-4-11-0-00	Personalize pencils: My Principal Believes	$ 7.19
05054752	Positive Promotions	14-6334	199-11-6399-00-005-4-11-0-00	Personalize pencils: Happy Birthday	$ 7.19
05054752	Positive Promotions	14-6334	199-11-6399-00-005-4-11-0-00	Personalize pencils: Perfect Attendance	$ 7.19
05054752	Positive Promotions	14-6334	199-11-6399-00-005-4-11-0-00	Strata Tumblers: Black/silver; Front Logo:#871; Back logo: same as picture.	$ 87.60
05054752	Positive Promotions	14-6334	199-11-6399-00-005-4-11-0-00	47 Addtion Red Pen	$ 41.73
05054752	Positive Promotions	14-6334	199-11-6399-00-005-4-11-0-00	Shipping	$ 35.58
05056217-2	Positive Promotions	14-6382	199-11-6399-00-108-4-99-0-00	WOW Pack	$ 83.70
05056217-2	Positive Promotions	14-6382	199-11-6399-00-108-4-99-0-00	Alphabet Clipboards	$ 43.96
05056217-2	Positive Promotions	14-6382	199-11-6399-00-108-4-99-0-00	Shipping	$ 52.90
Subtotal					**$ 574.90**

Voucher Number	Vendor	Amount			
082814	Prosperity Bank	$ 452,304.76		District Wide Budget	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
Loan # 1071659, 93074	Prosperity Bank	14-6415	199-51-6257-00-945-4-99-0-00	Annual loan payment for due for Entegral Solutions	$ 452,304.76
Subtotal					**$ 452,304.76**

Voucher Number	Vendor	Amount			
082814	Responsive Learning, LP	$ 280.00		Career & Technology Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
4672	Responsive Learning, LP	14-6403	199-11-6399-00-001-4-22-0-00	New Teacher Orientation- for Robstown High School year 2014-2015.	$ 280.00
Subtotal					**$ 280.00**

Voucher Number	Vendor	Amount			
082814	Riddell All American	$ 666.29		Athletic's Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
96974002	Riddell All American	14-5800	184-36-6399-60-932-4-91-0-00	Die cut letter 4"	$ 190.00
96974002	Riddell All American	14-5800	184-36-6399-60-932-4-91-0-00	stripes	$ 52.60
96974002	Riddell All American	14-5800	184-36-6399-60-932-4-91-0-00	award 1" stock	$ 126.00
96974002	Riddell All American	14-5800	184-36-6399-60-932-4-91-0-00	award 1" stock	$ 126.00
96974002	Riddell All American	14-5800	184-36-6399-60-932-4-91-0-00	die cut numbers 3"	$ 136.50
96974002	Riddell All American	14-5800	184-36-6399-60-932-4-91-0-00	freight	$ 35.19
Subtotal					**$ 666.29**

Voucher Number	Vendor	Amount			
082814	RISD Cafeteria Dept	$ 2,382.40		Curriculum Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
146383	RISD Cafeteria Dept	14-6383	199-13-6499-27-949-4-99-0-00	Breakfast & snack items for staff members.	$ 2,382.40
Subtotal					**$ 2,382.40**

Voucher Number	Vendor	Amount			
082814	RISD Print Shop	$ 11.00		Superintendent's Office	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
435	RISD Print Shop	14-6317	199-41-6399-00-701-4-99-0-00	For the printing of UIL passes for District 31-4A	$ 11.00
Subtotal					**$ 11.00**

Voucher Number	Vendor	Amount		
082814	RISD Transportation Division	$ 2,759.11		**Federal Programs, Food Service Dept., Ahtletic's Dept, RHS Band & Career & Technology Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
14-4844	RISD Transportation Division	14-4844	212-21-6411-00-934-4-24-0-00	Fuel for Migrant Suburban.	$ 41.25
145931	RISD Transportation Division	14-5931	242-35-6411-00-938-4-99-0-00	1 BUS NEEDED TO TRANSPORT CHILD NUTRITION EMPOLYEES TO AND FROM ESC CORPUS CHRISTI FOR A 2-DAY	$ 125.12
14-4095	RISD Transportation Division	14-4095	101-35-6342-00-938-4-99-0-00	GASOLINE FOR 2VANS & 1TRUCK FOR CN DEPARTMENT	$ 911.38
145252	RISD Transportation Division	14-5252	184-36-6494-31-932-4-91-0-00	(Football)transportation for students traveling to Lyford on 8/21/14. Pick up 12:30 pm by field house	$ 334.56
145254	RISD Transportation Division	14-5254	184-36-6494-31-932-4-91-0-00	(Football)transportation for students traveling to Lyford on 8/21/14. Pick up 12:30 by field house	$ 323.68
145409	RISD Transportation Division	14-5409	184-36-6494-32-932-4-91-0-00	(Volleyball)Transportation for students traveling to Orange Grove on 8/8/14. Pick up at 7:45 by field house	$ 70.72
145412	RISD Transportation Division	14-5412	184-36-6494-32-932-4-91-0-00	(Volleyball)Transportation for students traveling to San Diego on 8/19/14. Pick up at 3:35 by field house	$ 106.08
145414	RISD Transportation Division	14-5414	184-36-6494-32-932-4-91-0-00	(Volleyball)Transportation for students traveling to Sinton on 8/22. Pick up at 7:00 by field house	$ 66.64
145416	RISD Transportation Division	14-5416	184-36-6494-32-932-4-91-0-00	(Volleyball)Transportation for students traveling to Bishop on 8/26/14. Pick up at 3:35 pm by field house	$ 59.84
145415	RISD Transportation Division	14-5415	184-36-6494-32-932-4-91-0-00	(Volleyball)Transportation for students traveling to Sinton on 8/23/14. Pick up at 7:00 by field house	$ 66.64
146376	RISD Transportation Division	14-6376	184-36-6494-32-932-4-91-0-00	(Volleyball)transportation for students traveling to Laredo on 8-16-14. Pick up at 6 am by weight room.	$ 338.64
14-5776	RISD Transportation Division	14-5776	199-11-6311-77-001-4-22-0-00	Encumber for Gas for FFA Truck from 5/28/14-6/25/14	$ 122.80
72695	RISD Transportation Division	14-6417	199-36-6494-00-925-4-99-0-00	Bus to transport RHS Marching Band to Hooks game. Date:27 Aug 2014. Time:5:30 pm, return @ 11 pm P/U:RHS BH. Driver	$ 65.28
72696	RISD Transportation Division	14-6418	199-36-6494-00-925-4-99-0-00	Bus to transport RHS Marching Band to Hooks game. Date:27 Aug 2014. Time:5:30 pm, return @ 11 pm P/U:RHS BH. Driver	$ 63.92
72697	RISD Transportation Division	14-6419	199-36-6494-00-925-4-99-0-00	Big Red Truck to transport RHS Marching Band equipment to Hooks game. Date:27 Aug 2014. Time:5:30 pm, return @ 11 pm	$ 62.56
Subtotal					**$ 2,759.11**

Voucher Number	Vendor	Amount		
082814	Robles Tire Repair	$ 50.00		**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1-31738	Robles Tire Repair	14-6132	199-34-6249-00-931-4-99-0-00	CONTRACT SERVICE AND REPAIRS AS NEEDED	$ 20.00
1-31811, 31819	Robles Tire Repair	14-6133	199-34-6249-00-931-4-99-0-00	CONTRACT SERVICE AND REPAIRS AS NEEDED	$ 30.00
Subtotal					**$ 50.00**

Voucher Number	Vendor	Amount		
082814	Robstown Handwash	$ 37.25		**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
16496, 15842	Robstown Handwash	14-3723	199-51-6249-81-936-4-99-0-00	CONTRACT SERVICE FOR THE WASHING OF BUSES	$ 37.25
Subtotal					**$ 37.25**

Voucher Number	Vendor	Amount		
082814	Robstown Hardware	$ 667.25		**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
23449, 21132	Robstown Hardware	14-6130	199-51-6319-82-936-4-99-0-00	GROUNDSKEEPING SUPPLIES	$ 667.25
Subtotal					**$ 667.25**

Voucher Number	Vendor	Amount		
082814	S & J Bakery	$ 143.50		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
1164	S & J Bakery	14-6389	199-41-6499-00-945-4-99-0-00	Breakfast for Parents from CAC Campus on 8/18/14	$ 143.50
Subtotal					**$ 143.50**

Voucher Number	Vendor	Amount		
082814	Sam's Club	$ 190.81		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
008041	Sam's Club	14-2713	199-41-6499-00-945-4-99-0-00	For snacks for administrators/students	$ 90.81
008041-	Sam's Club	14-2714	199-41-6499-00-945-4-99-0-00	Snacks for students and staff	$ 100.00
Subtotal					**$ 190.81**

Voucher Number	Vendor	Amount		
082814	Sherwin-Williams (Northwest)	$ 908.59	Building Fund	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
7105-4, 7533-9, 7217-7, 7743-2	Sherwin-Williams (Northwest)	14-6152	669-81-6629-00-945-4-99-0-00	Paint (Building Improvement)	$ 908.59
Subtotal					**$ 908.59**

Voucher Number	Vendor	Amount		
082814	Sinton ISD	$ 250.00	Athletic's Department	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145547	Sinton ISD	14-5547	184-36-6412-32-932-4-91-0-00	(Volleyball)tournament fee for 8/21-8/23	$ 250.00
Subtotal					**$ 250.00**

Voucher Number	Vendor	Amount		
082814	Soliz, Christopher	$ 900.00	Police Security Budget	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146264	Soliz, Christopher	14-6264	199-52-6291-00-929-4-99-0-00	Elem. on 8/11, 8/12, 8/14, 8/15, 8/18, 8/19, 8/21, 8/22/14 for 32 hrs.	$ 800.00
146256	Soliz, Christopher	14-6256	199-52-6291-00-929-4-99-0-00	Ortiz 8/18/, 8/21/14 for 4 hrs.	$ 100.00
Subtotal					**$ 900.00**

Voucher Number	Vendor	Amount		
082814	Susser Petroleum Company	$ 3,050.99	Maintenance & Transportation Department	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
IN-00516193	Susser Petroleum Company	14-5955	199-51-6311-81-936-4-99-0-00	FUEL FOR VEHICLES	$ 3,050.99
Subtotal					**$ 3,050.99**

Voucher Number	Vendor	Amount		
082814	T Shirt Gallery & Sports	$ 504.00	Athletic's Department	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
24767-2	T Shirt Gallery & Sports	14-5798	184-36-6399-47-932-4-91-0-00	(Tennis)championship balls	$ 66.00
24767-2	T Shirt Gallery & Sports	14-5798	184-36-6399-47-932-4-91-0-00	raquet dampeners	$ 2.50
24767-2	T Shirt Gallery & Sports	14-5798	184-36-6399-47-932-4-91-0-00	red tees	$ 93.50
24767-2	T Shirt Gallery & Sports	14-5798	184-36-6399-47-932-4-91-0-00	polo shirt	$ 18.00
24767-2	T Shirt Gallery & Sports	14-5798	184-36-6399-47-932-4-91-0-00	replacement tennis grips	$ 72.00
24767-2	T Shirt Gallery & Sports	14-5798	184-36-6399-48-932-4-91-0-00	replacement tennis grips	$ 72.00
24767-2	T Shirt Gallery & Sports	14-5798	184-36-6399-48-932-4-91-0-00	polo shirt	$ 18.00
24767-2	T Shirt Gallery & Sports	14-5798	184-36-6399-48-932-4-91-0-00	(Tennis)championship balls	$ 66.00
24767-2	T Shirt Gallery & Sports	14-5798	184-36-6399-48-932-4-91-0-00	raquet dampeners	$ 2.50
24767-2	T Shirt Gallery & Sports	14-5798	184-36-6399-48-932-4-91-0-00	red tees	$ 93.50
Subtotal					**$ 504.00**

Voucher Number	Vendor	Amount		
082814	Tagle III, Filberto	$ 738.75	Police Security Budget	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
141536	Tagle III, Filberto	14-1536	199-52-6291-00-929-4-99-0-00	RHs 8/11, 8/13/14 for 10 hrs.	$ 250.00
146267	Tagle III, Filberto	14-6267	199-52-6291-00-929-4-99-0-00	RHS 8/6, 8/15, 8/20, 8/21, 8/22/14 for 19.55 Hrs.	$ 488.75
Subtotal					**$ 738.75**

Voucher Number	Vendor	Amount		
082814	Texas Multi-Chem Corp	$ 2,706.00	Maintenance & Transportation Department	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
2014-1254	Texas Multi-Chem Corp	14-5602	199-51-6249-82-936-4-99-0-00	CONTRACT SERVICE TO APPLY CELSIUS HERBICIDE ON 3 FOOTBALL FIELDS	$ 1,446.00
2014-1194	Texas Multi-Chem Corp	14-6306	199-51-6249-82-936-4-99-0-00	CONTRACT SERVICE FOR HERBICIDE APPLICATION AT FOOTBALL STADIUM AND TWO PRACTICE FIELD	$ 1,260.00
Subtotal					**$ 2,706.00**

Voucher Number	Vendor	Amount	
082814	Time Warner Cable	$ 1,244.78	**Technology Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
8260 18 300 0000606 8/14	Time Warner Cable	14-0898	199-51-6256-00-940-4-99-0-00	POINT 2 POINT INTERENT NETWORK-8800X10%/AUGUST	$ 1,244.78
Subtotal					**$ 1,244.78**

Voucher Number	Vendor	Amount	
082814	Torres Garage	$ 43.50	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
652262, 652263, 674316	Torres Garage	14-0647	199-51-6249-81-936-4-99-0-00	CONTRACT SERVICE FOR THE STATE INSPECTIONS OF M&O VEHICLES	$ 43.50
Subtotal					**$ 43.50**

Voucher Number	Vendor	Amount	
082814	Trinity MEP Engineering LLC	$ 12,000.00	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
14221	Trinity MEP Engineering LLC	14-5945	199-51-6219-00-945-4-99-0-00	To Render MEP Contruction Administration Services for RISD Campuses(District)	$ 12,000.00
Subtotal					**$ 12,000.00**

Voucher Number	Vendor	Amount	
082814	Turf Cutters	$ 2,535.00	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
3063	Turf Cutters	14-6229	199-51-6249-82-936-4-99-0-00	CONTRACT SERVICE FOR LANDSCAPING SCHOOLS DISTRICT	$ 2,535.00
Subtotal					**$ 2,535.00**

Voucher Number	Vendor	Amount	
082814	Valley Solvents & Chemicals	$ 103.75	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
231649	Valley Solvents & Chemicals	14-6391	199-51-6249-89-936-4-99-0-00	CONTRACT SERVICE FOR THE CLEANING OF SOLVENT CLEANER	$ 103.75
Subtotal					**$ 103.75**

Voucher Number	Vendor	Amount	
082814	Verizon Business	$ 262.73	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
06195234, 5P16191-8/14	Verizon Business	14-0709	199-51-6256-00-945-4-99-0-00	Monthly Long Distance for 8/2014	$ 262.73
Subtotal					**$ 262.73**

Voucher Number	Vendor	Amount	
082814	Villarreal, Lorene	$ 7,080.94	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146414	Villarreal, Lorene	14-6414	199-41-6291-00-945-4-99-0-00	For total consulant hours: 54 x 112 = $6,048	$ 6,048.00
146414	Villarreal, Lorene	14-6414	199-41-6291-00-945-4-99-0-00	Lodging for consultant	$ 696.85
146414	Villarreal, Lorene	14-6414	199-41-6291-00-945-4-99-0-00	Mileage	$ 336.09

Subtotal					**$ 7,080.94**

Voucher Number	Vendor	Amount			
082814	Wal-Mart (Adm)	$ 245.20		Athletic's Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
016558	Wal-Mart (RHS)	14-5616	184-36-6499-60-932-4-91-0-00	Supplies for Athletic Dept.	$ 245.20
Subtotal					**$ 245.20**

Voucher Number	Vendor	Amount			
082814	Whataburger (Acct Dept)	$ 687.27		Athletic's Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
890608	Whataburger (Acct Dept)	14-5291	184-36-6412-31-932-4-91-0-00	(Football)meals for students traveling to Lyford on 8/21/14 110	$ 687.27
Subtotal					**$ 687.27**

Voucher Number	Vendor	Amount			
082814	Whataburger of Alice (San Antonio)	$ 301.19		Athletic's Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
21326	Whataburger of Alice (San Antonio)	14-6375	184-36-6412-32-932-4-91-0-00	(Volleyball)meals for students traveling to Laredo on 8-16-14 20	$ 70.99
21535	Whataburger of Alice (San Antonio)	14-5570	184-36-6412-32-932-4-91-0-00	(Volleyball)meals for students traveling to San Diego on 8/19/14 46	$ 230.20
Subtotal					**$ 301.19**

Voucher Number	Vendor	Amount			
082814	Wood, Douglas A.	$ 600.00		Athletic's Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
145810	Wood, Douglas A.	14-5810	184-36-6291-60-932-4-91-0-00	athletic consultant-8/11-17/14, 8/18-24/14, 8/25-31/14	$ 600.00
Subtotal					**$ 600.00**

Voucher Number	Vendor	Amount			
082814	Xerox(PO Box 731892)	$ 387.96		Robert Driscoll Elementary	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
075478659	Xerox(PO Box 731892)	14-2897	199-11-6249-00-105-4-11-0-00	Maintenance and repair for copier Serial#MLRL016214 for the month of August	$ 200.00
075478659	Xerox(PO Box 731892)	14-2897	199-11-6269-00-105-4-11-0-00	Rental for copier Serial#MLRL016214 for the month of August	$ 187.96
Subtotal					**$ 387.96**

Voucher Number	Vendor	Amount			
082814	Zamora Jr., Jimmie	$ 560.25		Police Security Budget	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
146263	Zamora Jr., Jimmie	14-6263	199-52-6291-00-929-4-99-0-00	RHS 8/13, 8/18, 8/20, 8/22/14 for 18.41 hrs.	$ 460.25
146236	Zamora Jr., Jimmie	14-6236	199-52-6291-00-929-4-99-0-00	SJH 8/18/14 for 4 hrs	$ 100.00
Subtotal					**$ 560.25**

Voucher Number	Vendor	Amount			
082914	Accelerated Contract Therapy Servic	$ 960.80		Special Education Department	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
146362	Accelerated Contract Therapy Servic	14-6362	224-11-6291-00-001-5-23-0-00	encumbering for professional services such as PT for sped. students districtwide for the 2014-2015 school year.	$ 160.00
146362	Accelerated Contract Therapy Servic	14-6362	224-11-6291-00-041-5-23-0-00	encumbering for professional services such as PT for sped. students districtwide for the 2014-2015 school year.	$ 160.00
146362	Accelerated Contract Therapy Servic	14-6362	224-11-6291-00-042-5-23-0-00	encumbering for professional services such as PT for sped. students districtwide for the 2014-2015 school year.	$ 160.00
146362	Accelerated Contract Therapy Servic	14-6362	224-11-6291-00-101-5-23-0-00	encumbering for professional services such as PT for sped. students districtwide for the 2014-2015 school year.	$ 160.00

146362	Accelerated Contract Therapy Servic	14-6362	224-11-6291-00-103-5-23-0-00	encumbering for professional services such as PT for sped. students districtwide for the 2014-2015 school year.	$ 160.00
146362	Accelerated Contract Therapy Servic	14-6362	224-11-6291-00-105-5-23-0-00	encumbering for professional services such as PT for sped. students districtwide for the 2014-2015 school year.	$ 160.80
Subtotal					**$ 960.80**

Voucher Number	Vendor	Amount		
082914	Alarm Security & Contracting	$ 940.00		**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
143506	Alarm Security & Contracting	14-3506	199-51-6249-88-936-4-99-0-00	AUGUST MONTHLY BILL FOR DISTRICT WIDE ALARM SECURITY MONITORING	$ 940.00
Subtotal					**$ 940.00**

Voucher Number	Vendor	Amount		
082914	Armstrong, Jordan	$ 50.00		**Police Security Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146237	Armstrong, Jordan	14-6237	199-52-6291-00-929-4-99-0-00	SJH 8/27/14 for 2 hrs	$ 50.00
Subtotal					**$ 50.00**

Voucher Number	Vendor	Amount		
082914	Barnes & Noble	$ 998.56		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
2867927	Barnes & Noble	14-6361	199-13-6399-00-945-4-11-0-00	For books for student recogniton of the month	$ 998.56
Subtotal					**$ 998.56**

Voucher Number	Vendor	Amount		
082914	Buechler & Associates, PC	$ 5,305.80		**Special Education Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
17292, 17264	Buechler & Associates, PC	14-3767	199-21-6211-00-933-4-23-0-00	encumbering legal sevices such as litigation cases. DIP:pg.24, Goal:1, PO:6	$ 1,500.00
17292, 17264-	Buechler & Associates, PC	14-3768	199-21-6211-00-933-4-23-0-00	encumbering for legal sevices such as litigation cases. DIP:pg.24, Goal;1,PO:6	$ 3,805.80
Subtotal					**$ 5,305.80**

Voucher Number	Vendor	Amount		
082914	Cici's Pizza(Corpus Christi)	$ 453.00		**Athletic's Department & Robstown High School Band**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
670384	Cici's Pizza(Corpus Christi)	14-4993	184-36-6412-35-932-4-91-0-00	(Cross country)meals for students traveling to Moody on 8/30/14	$ 69.00
670384	Cici's Pizza(Corpus Christi)	14-4993	184-36-6412-36-932-4-91-0-00	(Cross country)meals for students traveling to Moody on 8/30/14	$ 69.00
674246	Cici's Pizza(Corpus Christi)	14-6420	199-36-6411-00-925-4-99-0-00	Director, Chaperone, Driver meals	$ 67.50
674246	Cici's Pizza(Corpus Christi)	14-6420	199-36-6411-00-925-4-99-0-00	3 charperones	$ 3.02
674246	Cici's Pizza(Corpus Christi)	14-6420	199-36-6412-00-925-4-99-0-00	3 charperones	$ 10.48
674246	Cici's Pizza(Corpus Christi)	14-6420	199-36-6412-00-925-4-99-0-00	Student meals	$ 234.00
Subtotal					**$ 453.00**

Voucher Number	Vendor	Amount		
082914	City of Robstown	$ 900.00		**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
00000024476 0	City of Robstown	14-6421	184-36-6249-60-932-4-91-0-00	Medic stanby for football game on 8/28/14	$ 300.00
00000024472 0, 00000024473 (	City of Robstown	14-6423	184-36-6249-60-932-4-91-0-00	Medic standby for football game on 8/15/14, 8/20/14	$ 600.00
Subtotal					**$ 900.00**

Voucher Number	Vendor	Amount		
082914	City of Robstown Utilities	$ 119,895.55		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146432	City of Robstown Utilities	14-6432	199-51-6257-00-945-4-99-0-00	Utility Services	$ 108,123.90
146432	City of Robstown Utilities	14-6432	199-51-6258-00-945-4-99-0-00	Utility Services	$ 1,517.00
146432	City of Robstown Utilities	14-6432	199-51-6259-00-945-4-99-0-00	Utility Services	$ 10,254.65
Subtotal					**$ 119,895.55**

Voucher Number	Vendor	Amount	
082914	Daikin Applied	$ 1,000.00	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
3020759	Daikin Applied	14-0915	199-51-6249-83-936-4-99-0-00	HVAC CONTRACT SERVICE FOR DISTRICT WIDE	$ 1,000.00
Subtotal					**$ 1,000.00**

Voucher Number	Vendor	Amount	
082914	Dairy Burger #2	$ 83.68	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
851452	Dairy Burger #2	14-5575	184-36-6412-32-932-4-91-0-00	(Volleyball)meals for students traveling to Alice on 8/29/14 19	$ 83.68
Subtotal					**$ 83.68**

Voucher Number	Vendor	Amount	
082914	Dell Computer Corp.	$ 334.36	**Health Services Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
XJJ9RND96	Dell Computer Corp.	14-5740	199-33-6399-00-927-4-99-0-00	Dell 1130/1130n/1135n Laser Printer 2.5k black toner cartridge	$ 334.36
Subtotal					**$ 334.36**

Voucher Number	Vendor	Amount	
082914	Fisher, Dr Alan	$ 618.25	**Special Education Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146364	Fisher, Dr Alan	14-6364	224-11-6291-00-001-5-23-0-00	encumbering for professional services such as psychologicals for sped. students district wide for the 2014-2015 school year. [	$ 206.00
146364	Fisher, Dr Alan	14-6364	224-11-6291-00-041-5-23-0-00	encumbering for professional services such as psychologicals for sped. students district wide for the 2014-2015 school year. [	$ 206.00
146364	Fisher, Dr Alan	14-6364	224-11-6411-00-042-5-23-0-00	encumbering for professional services such as psychologicals for sped. students district wide for the 2014-2015 school year. [	$ 206.25
Subtotal					**$ 618.25**

Voucher Number	Vendor	Amount	
082914	Gallegos, Lydia	$ 50.00	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145620	Gallegos, Lydia	14-5620	184-36-6291-44-932-4-91-0-00	workers for games	$ 50.00
Subtotal					**$ 50.00**

Voucher Number	Vendor	Amount	
082914	Garcia, John (Police Officer)	$ 387.50	**Police Security Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146239	Garcia, John (Police Officer)	14-6239	199-52-6291-00-929-4-99-0-00	SJH 8/27, 8/28/14 for 15.5 hrs	$ 387.50
Subtotal					**$ 387.50**

Voucher Number	Vendor	Amount	
082914	Garza, Ernest R	$ 12,000.00	**Business Office**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount

REF: 14-0831-01	Garza, Ernest R	14-6430	199-41-6212-00-730-4-99-0-00	Fiscal Year Audit ending 8/31/14 (Work in progress)	$ 12,000.00
Subtotal					**$ 12,000.00**

Voucher Number	Vendor	Amount			
082914	Gonzales, Patrick	$ 414.50		**Police Security Budget**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
146249	Gonzales, Patrick	14-6249	199-52-6291-00-929-4-99-0-00	SJH 8/26/, 8/29/14 for 9.25 hrs	$ 231.25
146254	Gonzales, Patrick	14-6254	199-52-6291-00-929-4-99-0-00	RHS 8/25, 8/26/14 for 7.33 hrs	$ 183.25
Subtotal					**$ 414.50**

Voucher Number	Vendor	Amount			
082914	Gonzalez, Adolfo	$ 58.15		**Athletic's Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
082914	Gonzalez, Adolfo		184-36-6411-60-932-4-91-0-00	Reimbursement for mileage to go Football Scouting Rockkport Fulton Team on 8/29/14	$ 58.15
Subtotal					**$ 58.15**

Voucher Number	Vendor	Amount			
082914	Gulf Coast Audio-Video	$ 11,560.00		**Building Fund**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
1170	Gulf Coast Audio-Video	14-6386	669-81-6629-00-945-4-99-0-00	Restore & Repair the P.A. System, Master Clock & Bell System at the Robstown High School	$ 11,560.00
Subtotal					**$ 11,560.00**

Voucher Number	Vendor	Amount			
082914	HEB Food Store	$ 6.36		**Food Service Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
084780	HEB Food Store	14-4535	101-35-6341-00-001-4-99-0-00	FLOUR/CORN TORTILLAS,WHITE/WHEAT BREAD,FRUIT,VEGTABLES,SOY MILK FOR STUDENT WITH ALLERGYS,& R	$ 1.06
084780	HEB Food Store	14-4535	101-35-6341-00-041-4-99-0-00	FLOUR/CORN TORTILLAS,WHITE/WHEAT BREAD,FRUIT,VEGTABLES,SOY MILK FOR STUDENT WITH ALLERGYS,& R	$ 1.06
084780	HEB Food Store	14-4535	101-35-6341-00-042-4-99-0-00	FLOUR/CORN TORTILLAS,WHITE/WHEAT BREAD,FRUIT,VEGTABLES,SOY MILK FOR STUDENT WITH ALLERGYS,& R	$ 1.06
084780	HEB Food Store	14-4535	101-35-6341-00-101-4-99-0-00	FLOUR/CORN TORTILLAS,WHITE/WHEAT BREAD,FRUIT,VEGTABLES,SOY MILK FOR STUDENT WITH ALLERGYS,& R	$ 1.06
084780	HEB Food Store	14-4535	101-35-6341-00-103-4-99-0-00	FLOUR/CORN TORTILLAS,WHITE/WHEAT BREAD,FRUIT,VEGTABLES,SOY MILK FOR STUDENT WITH ALLERGYS,& R	$ 1.06
084780	HEB Food Store	14-4535	101-35-6341-00-105-4-99-0-00	FLOUR/CORN TORTILLAS,WHITE/WHEAT BREAD,FRUIT,VEGTABLES,SOY MILK FOR STUDENT WITH ALLERGYS,& R	$ 1.06
Subtotal					**$ 6.36**

Voucher Number	Vendor	Amount			
082914	Helping Hands Pediatric Rehabilitatio	$ 3,723.60		**Special Education Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
1025	Helping Hands Pediatric Rehabilitatio	14-6363	224-11-6291-00-001-5-23-0-00	encumbering for professional services such as OT for sped. students districtwide for the 2014-2015 school year. DIP:pg.24, G	$ 620.00
1025	Helping Hands Pediatric Rehabilitatio	14-6363	224-11-6291-00-041-5-23-0-00	encumbering for professional services such as OT for sped. students districtwide for the 2014-2015 school year. DIP:pg.24, G	$ 620.00
1025	Helping Hands Pediatric Rehabilitatio	14-6363	224-11-6291-00-042-5-23-0-00	encumbering for professional services such as OT for sped. students districtwide for the 2014-2015 school year. DIP:pg.24, G	$ 620.00
1025	Helping Hands Pediatric Rehabilitatio	14-6363	224-11-6291-00-101-5-23-0-00	encumbering for professional services such as OT for sped. students districtwide for the 2014-2015 school year. DIP:pg.24, G	$ 620.00
1025	Helping Hands Pediatric Rehabilitatio	14-6363	224-11-6291-00-103-5-23-0-00	encumbering for professional services such as OT for sped. students districtwide for the 2014-2015 school year. DIP:pg.24, G	$ 620.00
1025	Helping Hands Pediatric Rehabilitatio	14-6363	224-11-6291-00-105-5-23-0-00	encumbering for professional services such as OT for sped. students districtwide for the 2014-2015 school year. DIP:pg.24, G	$ 623.60
Subtotal					**$ 3,723.60**

Voucher Number	Vendor	Amount			
082914	Hinojosa, Armando	$ 3,960.00		**Maintenance & Transportation Department**	
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**
144249	Hinojosa, Armando	14-4249	199-51-6249-86-936-4-99-0-00	Scope of Project work-Remove and repaired 12 tower obstruction lights (Clearence)	$ 3,960.00
Subtotal					**$ 3,960.00**

Voucher Number	Vendor	Amount		
082914	Malek, Inc	$ 4,104.30	Maintenance & Transportation Department	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
W71163, W71271	Malek, Inc	14-6082	199-51-6249-83-936-4-99-0-00	CONTRACT SERVICE FOR HVAC DISTRICT WIDE REPAIRS	$ 4,104.30
Subtotal					**$ 4,104.30**

Voucher Number	Vendor	Amount	
082914	Martin, Lynn	$ 62.50	Athletic's Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
144302-2	Martin, Lynn	14-4302	184-52-6291-60-932-4-91-0-00	8/28/14 Football Security	$ 62.50
Subtotal					**$ 62.50**

Voucher Number	Vendor	Amount	
082914	McDonald's (Falfurrias)	$ 118.19	Athletic's Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
KVS Order 29	McDonald's (Falfurrias)	14-5585	184-36-6412-32-932-4-91-0-00	(Volleyball)meals for game on 8/30/14	$ 118.19
Subtotal					**$ 118.19**

Voucher Number	Vendor	Amount	
082914	Mendoza, Ernesto M.	$ 300.00	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
141484	Mendoza, Ernesto M.	14-1484	199-52-6291-00-929-4-99-0-00	Elem. 8/27/14 for 4 hrs	$ 100.00
146244	Mendoza, Ernesto M.	14-6244	199-52-6291-00-929-4-99-0-00	Ortiz 8/27/14 2hrs	$ 50.00
146255	Mendoza, Ernesto M.	14-6255	199-52-6291-00-929-4-99-0-00	RHS 8/27, 8/28/14 for 6 hrs	$ 150.00
Subtotal					**$ 300.00**

Voucher Number	Vendor	Amount	
082914	Morin, Michael	$ 87.50	Police Security Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146243	Morin, Michael	14-6243	199-52-6291-00-929-4-99-0-00	RHS 8/27/14 1 hr	$ 25.00
14-6258	Morin, Michael	14-6258	199-52-6291-00-929-4-99-0-00	SJH 8/27, 8/28/14 for 2.5 hrs	$ 62.50
Subtotal					**$ 87.50**

Voucher Number	Vendor	Amount	
082914	Nolan's Original Poorboys	$ 469.00	Athletic's Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
Order # 01140	Nolan's Original Poorboys	14-5257	184-36-6412-31-932-4-91-0-00	(Football)meals for students traveling to Orange Grove on 8/29/14 70	$ 469.00
Subtotal					**$ 469.00**

Voucher Number	Vendor	Amount	
082914	Nueces County Water Control	$ 10,097.76	District Wide Budget

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146431	Nueces County Water Control	14-6431	199-51-6255-00-945-4-99-0-00	Water Services	$ 10,097.76
Subtotal					**$ 10,097.76**

Voucher Number	Vendor	Amount	
082914	Olmos II, Rudy Joel	$ 55.36	Athletic's Department

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145336	Olmos II, Rudy Joel	14-5336	184-36-6291-31-932-4-91-0-00	(Football)officials for 8/28/14 against Orange Grove	$ 55.36
Subtotal					**$ 55.36**

Voucher Number	Vendor	Amount		
082914	Peterson, Stephen	$ 58.00		**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145334	Peterson, Stephen	14-5334	184-36-6291-31-932-4-91-0-00	(Football)officials for 8/28/14 against Orange Grove	$ 58.00
Subtotal					**$ 58.00**

Voucher Number	Vendor	Amount		
082914	Rios, Robert	$ 60.97		**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
082914	Rios, Robert		184-36-6411-60-932-4-91-0-00	Reimbursement for mileage to Beeville, on 8/29/14 for Football Scouting Beevill Team	$ 60.97
Subtotal					**$ 60.97**

Voucher Number	Vendor	Amount		
082914	RISD Cafeteria Dept	$ 3,000.00		**Curriculum Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146428	RISD Cafeteria Dept	14-6428	199-11-6499-00-949-4-11-0-00	Drinks & snacks for rally.	$ 681.00
146428	RISD Cafeteria Dept	14-6428	199-11-6499-00-949-4-99-0-00	Drinks & snacks for rally.	$ 432.00
146428	RISD Cafeteria Dept	14-6428	199-21-6499-00-949-4-99-0-00	Drinks & snacks for rally.	$ 1,887.00
Subtotal					**$ 3,000.00**

Voucher Number	Vendor	Amount		
082914	RISD Print Shop	$ 1,087.50		**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
436	RISD Print Shop	14-6412	199-11-6399-00-945-4-11-0-00	Printing of Student Handbooks	$ 195.19
436	RISD Print Shop	14-6412	199-11-6399-00-945-4-11-0-00	150 more handbooks	$ 292.79
436	RISD Print Shop	14-6412	199-11-6499-00-945-4-11-0-00	150 more handbooks	$ 359.71
436	RISD Print Shop	14-6412	199-11-6499-00-945-4-11-0-00	Printing of Student Handbooks	$ 239.81
Subtotal					**$ 1,087.50**

Voucher Number	Vendor	Amount		
082914	RISD Transportation Division	$ 2,011.68		**Athletic's Department, Robstown HS, Seale JHS & Robstown HS Band**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145256	RISD Transportation Division	14-5256	184-36-6494-31-932-4-91-0-00	(Football)transportation for students traveling to Orange Grove on 8/29/14. Pick up 4:30 by field house	$ 68.00
145255	RISD Transportation Division	14-5255	184-36-6494-31-932-4-91-0-00	(Football)transportation for students traveling to Orange Grove on 8/29/14. Pick up 4:30 by field house	$ 68.00
145417	RISD Transportation Division	14-5417	184-36-6494-32-932-4-91-0-00	(Volleyball)Transportation for students traveling to Alice on 8/29/14. Pick up at 7:00 am by field house	$ 72.08
145418	RISD Transportation Division	14-5418	184-36-6494-32-932-4-91-0-00	(Volleyball)Transportation for students traveling to Alice on 8/30/14. Pick up at 7:00 am by field house	$ 72.08
145419	RISD Transportation Division	14-5419	184-36-6494-32-932-4-91-0-00	(Volleyball)Transportation for students traveling to IWA on 8/29/14. Pick up at 3:35 pm by field house	$ 72.08
145420	RISD Transportation Division	14-5420	184-36-6494-32-932-4-91-0-00	(Volleyball)Transportation for students traveling to Falfurrias 8/30/14. Pick up at 7:00 am by field house	$ 182.24
144994	RISD Transportation Division	14-4994	184-36-6494-35-932-4-91-0-00	(Cross country)transportation for students traveling to WEst Guth on 8/30/14 Pick up 7am by field house	$ 35.36
144994	RISD Transportation Division	14-4994	184-36-6494-36-932-4-91-0-00	(Cross country)transportation for students traveling to WEst Guth on 8/30/14 Pick up 7am by field house	$ 35.36
14-6390	RISD Transportation Division	14-6390	199-11-6494-00-001-4-31-0-00	Bus transportation for RHS Dual credit students TAMUK in Calallen. (Bus driver: 199-11-6128-00-001-4-31)	$ 92.48
145559	RISD Transportation Division	14-5559	199-11-6494-00-041-4-11-0-00	MILEAGE FOR BUS - JULY 21, 2014 THROUGH AUGUST 1, 2014 TO THE CRAFT TRAINING CENTER (SUMMER CAP)74	$ 38.08
145559	RISD Transportation Division	14-5559	199-11-6494-00-041-4-11-0-00	Mileage to Craft Training	$ 561.92
146398	RISD Transportation Division	14-6398	199-11-6494-71-001-4-22-0-00	TRANSPORTATION TO DEL MAR COLLEGE (CNA CLASS) - CALALLEN, TEXAS TO/FROM BEGINNING 8/25/14-12/19/14	$ 97.92
146400	RISD Transportation Division	14-6400	199-11-6494-78-001-4-22-0-00	TRANSPORTATION TO CRAFT TRAINING CLASSES TO AND FROM BEGINNING AUGUST 21, 2014 THRU AUGUST 29, 2	$ 262.48
146392	RISD Transportation Division	14-6392	199-36-6494-00-001-4-99-0-00	60 Miles roundtrip to Orange Grove High School Football Game on August 29, 2014. Leaving at 6 PM Arriving at 11 PM. Picku	$ 72.08
146409	RISD Transportation Division	14-6409	199-36-6494-00-925-4-99-0-00	Bus to transport RHS Marching Band to Orange Grove away football game. Date:29 Aug 2014. Time:5:30 pm, return @ 11 pı	$ 70.72
146410	RISD Transportation Division	14-6410	199-36-6494-00-925-4-99-0-00	Bus to transport RHS Marching Band to Orange Grove away football game. Date:29 Aug 2014. Time:5:30 pm, return @ 11 pı	$ 70.72
146411	RISD Transportation Division	14-6411	199-36-6494-00-925-4-99-0-00	Big Red Truck to transport RHS Marching Band equipment to Orange Grove away football game. Date:29 Aug 2014. Time:5:	$ 69.36

146413	RISD Transportation Division	14-6413	199-36-6494-00-925-4-99-0-00	Special Ed Bus to transport RHS Marching Band equipment to Orange Grove away football game. Date:29 Aug 2014. Time:5	$ 70.72
Subtotal					**$ 2,011.68**

Voucher Number	Vendor	Amount	
082914	Rodriguez, Norma R	$ 106.09	**Special Education Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
082914	Rodriguez, Norma R		199-21-6411-10-933-4-23-0-00	Reimbursement for meals/Parking fee to Austin, TX on 7/14-17/14 for TCASE Interactive Conference 2014	$ 106.09
Subtotal					**$ 106.09**

Voucher Number	Vendor	Amount	
082914	Salinas Jr., David	$ 54.78	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145335	Salinas Jr., David	14-5335	184-36-6291-31-932-4-91-0-00	(Football)officials for 8/28/14 against Orange Grove	$ 54.78
Subtotal					**$ 54.78**

Voucher Number	Vendor	Amount	
082914	Sanchez, Larry	$ 50.00	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
145333	Sanchez, Larry	14-5333	184-36-6291-31-932-4-91-0-00	(Football)officials for 8/28/14 against Orange Grove	$ 50.00
Subtotal					**$ 50.00**

Voucher Number	Vendor	Amount	
082914	Sherwin Williams	$ 630.25	**Athletic's Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
7938-8	Sherwin Williams	14-1400	184-36-6399-60-932-4-91-0-00	red paint for field	$ 53.98
7938-8	Sherwin Williams	14-1400	184-36-6399-60-932-4-91-0-00	white paint	$ 48.58
7938-8	Sherwin Williams	14-1400	184-36-6399-60-932-4-91-0-00	5 gallon spray black	$ 24.29
7938-8	Sherwin Williams	14-1400	184-36-6399-60-932-4-91-0-00	spray paint cans for field	$ 117.45
7938-8	Sherwin Williams	14-1400	184-36-6399-60-932-4-91-0-00	Paint for Field (RED & Black)	$ 385.95
Subtotal					**$ 630.25**

Voucher Number	Vendor	Amount	
082914	Simplexgrinnell Lp	$ 2,219.28	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
76897851	Simplexgrinnell Lp	14-1094	199-51-6249-88-936-4-99-0-00	CONTRACT SERVICE FOR BACKFLOW AT LOTSPEICH	$ 200.00
80435595, 80439813, 8043981	Simplexgrinnell Lp	14-6397	199-51-6249-88-936-4-99-0-00	CONTRACT SERVICE FOR DISTRICT WIDE REPAIRS	$ 2,019.28
Subtotal					**$ 2,219.28**

Voucher Number	Vendor	Amount	
082914	Skyward Inc.	$ 200.00	**Business Office**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
0000167863	Skyward Inc.	14-6402	199-41-6399-00-730-4-99-0-00	Esign electronic Signature for purchase orders	$ 200.00
Subtotal					**$ 200.00**

Voucher Number	Vendor	Amount	
082914	Soliz, Christopher	$ 600.00	**Police Security Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146251	Soliz, Christopher	14-6251	199-52-6291-00-929-4-99-0-00	Elem. 8/25, 8/26, 8/28/, 8/29/14 for 16 hrs	$ 400.00

146252	Soliz, Christopher	14-6252	199-52-6291-00-929-4-99-0-00	Ortiz 8/11, 8/14, 8/25, 8/28/14 for 8 hrs.	$ 200.00
Subtotal					**$ 600.00**

Voucher Number	Vendor	Amount	
082914	Susser Petroleum Company	$ 7,829.30	**Maintenance & Transportation Department**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
IN-00544189	Susser Petroleum Company	14-6433	199-34-6311-00-931-4-23-0-00	Fuel for Buses and Vehicles	$ 2,000.00
IN-00544189	Susser Petroleum Company	14-6433	199-34-6311-00-931-4-99-0-00	Fuel for Buses and Vehicles	$ 5,379.31
IN-00544189	Susser Petroleum Company	14-6433	199-51-6311-81-936-4-99-0-00	Fuel for Buses and Vehicles	$ 449.99
Subtotal					**$ 7,829.30**

Voucher Number	Vendor	Amount	
082914	Tagle III, Filberto	$ 350.00	**Police Security Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
146247	Tagle III, Filberto	14-6247	199-52-6291-00-929-4-99-0-00	RHS 8/25, 8/28, 8/29/14 for 14 hrs.	$ 350.00
Subtotal					**$ 350.00**

Voucher Number	Vendor	Amount	
082914	Texas State Billing Services, Inc	$ 4,063.15	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
14170	Texas State Billing Services, Inc	14-6426	199-41-6291-00-945-4-99-0-00	encumbering for professional services such as medicad reimbursement. DIP:pg.24, Goal:1, PO:6	$ 4,063.15
Subtotal					**$ 4,063.15**

Voucher Number	Vendor	Amount	
082914	The Bank of New York Mellon	$ 2,100.00	**Debt Service Fund**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
252-1809954	The Bank of New York Mellon	14-6427	599-71-6599-00-945-4-99-0-00	Direct Subsidy Payment Administrative Fee	$ 500.00
252-1809954	The Bank of New York Mellon	14-6427	599-71-6599-00-945-4-99-0-00	Calculation Agent Fee	$ 750.00
252-1809954	The Bank of New York Mellon	14-6427	599-71-6599-00-945-4-99-0-00	Paying Agent Fee	$ 500.00
252-1809954	The Bank of New York Mellon	14-6427	599-71-6599-00-945-4-99-0-00	Cumulative Sinking Fund Deposit Adm Fee	$ 350.00
Subtotal					**$ 2,100.00**

Voucher Number	Vendor	Amount	
082914	The Flower Box	$ 210.00	**District Wide Budget**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
Order # 40430	The Flower Box	14-6425	199-41-6499-00-945-4-99-0-00	Flowers for the wake of Omar Vidaurri	$ 210.00
Subtotal					**$ 210.00**

Voucher Number	Vendor	Amount	
082914	Toshiba Business Solutions	$ 250.00	**Federal Programs**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
11222081	Toshiba Business Solutions	14-6284	211-21-6499-00-934-4-24-0-00	MOVE TOSHIBA COPIER #34119 TO SALAZAR BUILDING, FEDERAL PROGRAMS OFFICE, 400 W. LIGUSTRUM, ROBST	$ 250.00
Subtotal					**$ 250.00**

Voucher Number	Vendor	Amount	
082914	Toshiba Financial Svcs	$ 309.83	**Robert Driscoll Elementary**

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
72492644	Toshiba Financial Svcs	14-0708	199-11-6269-00-105-4-11-0-00	Rental on Toshiba Digital #42480 for August	$ 309.83

Subtotal					**$**	**309.83**

Voucher Number	Vendor	Amount				
082914	Varsity Spirit Fashions	$ 19,177.52		**Seale Jr High School**		
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**	
Order # 12248249, 24101256, 2	Varsity Spirit Fashions	14-3987	865-36-6499-02-041-4-99-0-00	ENCUMBER FUNDS TO PURCHASE 2014-2015 CHEER UNIFORMS AND CAMP ATTIRE.	$	19,177.52
Subtotal					**$**	**19,177.52**

Voucher Number	Vendor	Amount				
082914	Verizon Southwest	$ 505.60		**District Wide Budget**		
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**	
140833	Verizon Southwest	14-0833	199-51-6256-00-945-4-99-0-00	Monthly Phone Services for 8/2014 on the 30th	$	505.60
Subtotal					**$**	**505.60**

Voucher Number	Vendor	Amount				
082914	Wallbanger's	$ 161.00		**Athletic's Department**		
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**	
Order # 0231	Wallbanger's	14-5584	184-36-6412-32-932-4-91-0-00	(Volleyball)meals to students traveling to IWA on 8/29/14 33	$	161.00
Subtotal					**$**	**161.00**

Voucher Number	Vendor	Amount				
082914	Whataburger of Alice (San Antonio)	$ 58.78		**Athletic's Department**		
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**	
21540	Whataburger of Alice (San Antonio)	14-5577	184-36-6412-32-932-4-91-0-00	(Volleyball)meals for students traveling to Alice on 8/30/14 19	$	58.78
Subtotal					**$**	**58.78**

Voucher Number	Vendor	Amount				
082914	Xerox(PO Box 731892)	$ 61.50		**District Wide Budget**		
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**	
075530897	Xerox(PO Box 731892)	14-6429	199-41-6399-00-945-4-99-0-00	Cancellation Invoice -Serial # LXW-323419	$	61.50
Subtotal					**$**	**61.50**

Voucher Number	Vendor	Amount				
082914	Zamora Jr., Jimmie	$ 450.00		**Police Security Budget**		
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**	
146250	Zamora Jr., Jimmie	14-6250	199-52-6291-00-929-4-99-0-00	SJH 8/25/14 for 8 hrs	$	200.00
146260	Zamora Jr., Jimmie	14-6260	199-52-6291-00-929-4-99-0-00	RHS 8/27, 8/29/14 for 10 hrs	$	250.00
Subtotal					**$**	**450.00**

Voucher Number	Vendor	Amount				
3147	Hobby Lobby	$ 500.00		**District Wide Budget**		
Invoice	**Payment Vendor**	**PO Number**	**Account Code**	**Item Description**	**Amount**	
146338	Hobby Lobby	14-6338	199-41-6499-00-945-4-99-0-00	Supplies & Materials for Beginning of year inservice	$	500.00
Subtotal					**$**	**500.00**

Voucher Number	Vendor	Amount		
3160	Texas Descon, L.P.	$ 968,327.00		**RHS Renovations Budget**

List of Bills
for
August 2014

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
#2	Texas Descon, L.P.	14-6368	696-81-6629-00-001-4-99-0-00	Application No 2 - Robstown HS Demolition/Renovation	$ 968,327.00
Subtotal					**$ 968,327.00**
				TOTAL	**$ 4,231,758.69**