

Voucher Number	Vendor	Amount			
081412	Ewing Construction Co., Inc	\$ 180,858.13	Building Fund		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126124-2-2	Ewing Construction Co., Inc	12-6124	698-00-2110-00-000-2-00-0-00	Settlement with Ewing Construction Co. - release of the retainage and resolution of delay c	\$ 31,113.82
126124-2-2	Ewing Construction Co., Inc	12-6124	669-00-7919-00-000-2-00-0-00	Settlement with Ewing Construction Co. - release of the retainage and resolution of delay c	\$ 149,744.31
Subtotal					\$ 180,858.13

Voucher Number	Vendor	Amount			
081712	44 Drive Thru	\$ 164.26	School Board & District Wide Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126091	Rod & Roll's	12-6091	199-41-6499-00-702-2-99-0-00	FOR THE DEDICATION OF THE NEW IRMA ROMERO ELEMENTARY SCHOOL	\$ 151.96
120	Rod & Roll's	12-4817	199-41-6499-00-945-2-99-0-00	sandwiches for meeting: Interviewing for teacher of the year	\$ 12.30
Subtotal					\$ 164.26

Voucher Number	Vendor	Amount			
081712	Alaniz, Maria L	\$ 44.17	Robstown High School		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			199-11-6411-00-001-2-11-0-00	Reimbursement for Mileage on 8/9-10/12 to ESC2 (2 Days)	\$ 44.17
Subtotal					\$ 44.17

Voucher Number	Vendor	Amount			
081712	Aleman, Sylvia	\$ 66.24	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			211-11-6411-23-001-2-30-0-00	Reimbursement for Meals to Houston, Tx on 7/17-20/12 (CAMT Conference)	\$ 66.24
Subtotal					\$ 66.24

Voucher Number	Vendor	Amount			
081712	Alonso, Vanessa	\$ 49.43	21st Century Program		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			265-21-6411-00-101-2-24-0-00	Reimbursement for Meals/Lodging to San Antonio, Tx on 8/6-8/12	\$ 49.43
Subtotal					\$ 49.43

Voucher Number	Vendor	Amount			
081712	Arevalo, Abraham Jr.	\$ 134.16	21st Century Program		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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081712	265-21-6411-00-105-2-24-0-00	Reimbursement for Meals/Conference to San Antonio, Tx on 8/6-8/12	\$	134.16
Subtotal			\$	134.16

Voucher Number	Vendor	Amount	
081712	Barnes & Noble	\$ 7,257.10	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-001-2-24-0-00	HOMEWORK: A PARENTS GUIDE TO HELPING OUT WITHOUT FREAKING OUT	\$ 1,563.60
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-001-2-24-0-00	COUNTDOWN TO COLLEGE: 21 TO DO LISTS FOR HIGH SCHOOL	\$ 873.90
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-001-2-24-0-00	SCREAM FREE PARENTING: THE REVOLUTIONARY APPROACH TO RAISING YOUR	\$ 636.81
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-041-2-24-0-00	SCREAM FREE PARENTING: THE REVOLUTIONARY APPROACH TO RAISING YOUR	\$ 405.26
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-041-2-24-0-00	HOMEWORK: A PARENTS GUIDE TO HELPING OUT WITHOUT FREAKING OUT	\$ 437.81
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-042-2-24-0-00	HOMEWORK: A PARENTS GUIDE TO HELPING OUT WITHOUT FREAKING OUT	\$ 437.81
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-042-2-24-0-00	SCREAM FREE PARENTING: THE REVOLUTIONARY APPROACH TO RAISING YOUR	\$ 405.25
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-101-2-24-0-00	SCREAM FREE PARENTING: THE REVOLUTIONARY APPROACH TO RAISING YOUR	\$ 405.26
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-103-2-24-0-00	SCREAM FREE PARENTING: THE REVOLUTIONARY APPROACH TO RAISING YOUR	\$ 405.26
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-103-2-24-0-00	HOMEWORK: A PARENTS GUIDE TO HELPING OUT WITHOUT FREAKING OUT	\$ 437.81
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-104-2-24-0-00	SCREAM FREE PARENTING: THE REVOLUTIONARY APPROACH TO RAISING YOUR	\$ 405.26
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-105-2-24-0-00	SCREAM FREE PARENTING: THE REVOLUTIONARY APPROACH TO RAISING YOUR	\$ 405.26
IN 2370138	Barnes & Noble	12-5960	212-11-6399-00-105-2-24-0-00	HOMEWORK: A PARENTS GUIDE TO HELPING OUT WITHOUT FREAKING OUT	\$ 437.81
Subtotal					\$ 7,257.10

Voucher Number	Vendor	Amount	
081712	Bill Miller BBQ	\$ 311.50	Robstown High School Band

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
S2380	Bill Miller BBQ	12-5310	199-36-6411-00-925-2-99-0-00	RHS Band Director/chaperone meals for Drum Corps International Event, San Antonio Ala	\$ 31.45
S2380	Bill Miller BBQ	12-5310	199-36-6411-00-925-2-99-0-00	2 Baker/Salad Combos @4.79	\$ 1.00
S2380	Bill Miller BBQ	12-5310	199-36-6412-00-925-2-99-0-00	2 Baker/Salad Combos @4.79	\$ 8.58
S2380	Bill Miller BBQ	12-5310	199-36-6412-00-925-2-99-0-00	RHS Band Student meals for Drum Corps International Event, San Antonio Alamodome. D	\$ 270.47
Subtotal					\$ 311.50

Voucher Number	Vendor	Amount	
081712	Brite Star Service Ltd	\$ 825.02	Maintenance & Transportation Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
121986	Brite Star Service Ltd	12-1986	199-34-6264-01-931-2-99-0-00	UNIFORMS RENTAL FOR BUS DRIVERS	\$ 243.28
121986	Brite Star Service Ltd	12-1986	199-51-6264-89-936-2-99-0-00	JULY MONTHLY BILL FOR UNIFORMS OF M&O EMPLOYEES AND DISTRICT WIDE CI	\$ 581.74
Subtotal					\$ 825.02

Voucher Number	Vendor	Amount	
081712	Calence, LLC dba Insight Network	\$ 14,512.50	Building Fund

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
0104827, 0105955	Calence, LLC dba Insight Network	12-3174	669-81-6629-00-104-2-99-0-00	SYRMR4B4	\$ 14,512.50
Subtotal					\$ 14,512.50

Voucher Number	Vendor	Amount			
081712	Cambium Learning Inc	\$ 32,700.00	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
RI 965778	Cambium Learning Inc	12-5941	211-11-6399-00-001-2-30-0-00	VOYAGER LNA COURSE: IMPLEMENTATION SET UP	\$ 1,500.00
RI 965778	Cambium Learning Inc	12-5941	211-11-6399-00-001-2-30-0-00	LNA COURSES STUDENTS 1-249	\$ 28,700.00
RI 965778	Cambium Learning Inc	12-5941	211-11-6399-00-001-2-30-0-00	LNA COURSE TRAINING ON SITE	\$ 2,500.00
Subtotal					\$ 32,700.00

Voucher Number	Vendor	Amount			
081712	Carrion, Ayde A	\$ 28.00	21st Century Program		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			265-21-6411-00-103-2-24-0-00	Reimbursement for Meals on 8/6-8/12 to San Antonio, TX	\$ 28.00
Subtotal					\$ 28.00

Voucher Number	Vendor	Amount			
081712	Casa De Tacos	\$ 108.00	Curriculum Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126064	Casa De Tacos	12-6064	199-11-6499-00-949-2-99-0-00	New Teacher Orientation Breakfast Tacos (6 dozen @1.50 each)	\$ 108.00
Subtotal					\$ 108.00

Voucher Number	Vendor	Amount			
081712	CC Distributors	\$ 170.10	Health Services & District Wide Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
S2309607.001	CC Distributors	12-3424	199-33-6399-00-927-2-99-0-00	Duplicating White Paper - Letter Size	\$ 56.70
S2308632.001	CC Distributors	12-6014	199-41-6399-00-945-2-99-0-00	Copy paper letter size	\$ 113.40
Subtotal					\$ 170.10

Voucher Number	Vendor	Amount			
081712	CDW Government	\$ 2,588.26	Technology Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
M359196, M250867, M1	CDW Government	12-5846	199-53-6399-00-940-2-99-0-00	ACER Iconia 6120 640GB / Laptops / Technology Dept.	\$ 2,055.92

M359196, M250867, M1 CDW Government	12-5846	199-53-6399-00-940-2-99-0-00	Acad MS Win pro 7	\$	110.26
M359196, M250867, M1 CDW Government	12-5846	199-53-6399-00-940-2-99-0-00	Ken Virtuoso Metro Stylus/ Pen	\$	24.62
M359196, M250867, M1 CDW Government	12-5846	199-53-6399-00-940-2-99-0-00	Acer 2yr total protect UPG	\$	425.72
M359196, M250867, M1 CDW Government	12-5846	199-53-6399-00-940-2-99-0-00	Shipping	\$	82.00
M359196, M250867, M1 CDW Government	12-5846	199-53-6399-00-940-2-99-0-00	Credit	\$	(110.26)

Subtotal **\$ 2,588.26**

Voucher Number	Vendor	Amount	
081712	Cedillo, Orlando	\$ 15.06	21st Century Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
071712			265-21-6411-00-104-2-24-0-00	Reimbursement for Meals/Parking on 8/6-8/12 to San Antonio, Tx	\$ 15.06
Subtotal					\$ 15.06

Voucher Number	Vendor	Amount	
081712	Character First	\$ 37,599.89	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
0440249-IN	Character First	12-5967	211-11-6399-00-001-2-30-0-00	SERIES ONE ADVANCED STUDENT GUIDES	\$ 7,672.32
0440249-IN	Character First	12-5967	211-11-6399-00-001-2-30-0-00	CHRACTER CARD SETS	\$ 91.77
0440249-IN	Character First	12-5967	211-11-6399-00-001-2-30-0-00	LIVE ORIENTATION TRAINING	\$ 142.14
0440249-IN	Character First	12-5967	211-11-6399-00-001-2-30-0-00	TEACHER ORIENTATION DVD SEMINAR	\$ 71.28
0440249-IN	Character First	12-5967	211-11-6399-00-001-2-30-0-00	APPROXIMATE TRAVEL EXPENSES	\$ 57.14
0440249-IN	Character First	12-5967	211-11-6399-00-001-2-30-0-00	TEACHER ORIENTATION WORKBOOK	\$ 50.00
0440249-IN	Character First	12-5967	211-11-6399-00-001-2-30-0-00	Discount	\$ (89.76)
0440249-IN	Character First	12-5967	211-11-6399-00-001-2-30-0-00	SECONDARY TEACHERS GUIDE KIT	\$ 424.90
0440249-IN	Character First	12-5967	211-11-6399-00-001-2-30-0-00	Shipping	\$ 145.80
0440249-IN	Character First	12-5967	211-11-6399-00-041-2-30-0-00	Shipping	\$ 101.60
0440249-IN	Character First	12-5967	211-11-6399-00-041-2-30-0-00	SECONDARY TEACHERS GUIDE KIT	\$ 412.45
0440249-IN	Character First	12-5967	211-11-6399-00-041-2-30-0-00	Discount	\$ (62.55)
0440249-IN	Character First	12-5967	211-11-6399-00-041-2-30-0-00	TEACHER ORIENTATION WORKBOOK	\$ 50.00
0440249-IN	Character First	12-5967	211-11-6399-00-041-2-30-0-00	APPROXIMATE TRAVEL EXPENSES	\$ 57.15
0440249-IN	Character First	12-5967	211-11-6399-00-041-2-30-0-00	TEACHER ORIENTATION DVD SEMINAR	\$ 71.29
0440249-IN	Character First	12-5967	211-11-6399-00-041-2-30-0-00	LIVE ORIENTATION TRAINING	\$ 142.15
0440249-IN	Character First	12-5967	211-11-6399-00-041-2-30-0-00	CHRACTER CARD SETS	\$ 91.77
0440249-IN	Character First	12-5967	211-11-6399-00-041-2-30-0-00	SERIES ONE INTERMEDIATE STUDENT GUIDES	\$ 5,105.25
0440249-IN	Character First	12-5967	211-11-6399-00-042-2-30-0-00	SERIES ONE INTERMEDIATE STUDENT GUIDES	\$ 4,135.50
0440249-IN	Character First	12-5967	211-11-6399-00-042-2-30-0-00	CHRACTER CARD SETS	\$ 91.77
0440249-IN	Character First	12-5967	211-11-6399-00-042-2-30-0-00	LIVE ORIENTATION TRAINING	\$ 142.14
0440249-IN	Character First	12-5967	211-11-6399-00-042-2-30-0-00	TEACHER ORIENTATION DVD SEMINAR	\$ 71.29
0440249-IN	Character First	12-5967	211-11-6399-00-042-2-30-0-00	APPROXIMATE TRAVEL EXPENSES	\$ 57.14
0440249-IN	Character First	12-5967	211-11-6399-00-042-2-30-0-00	TEACHER ORIENTATION WORKBOOK	\$ 50.00
0440249-IN	Character First	12-5967	211-11-6399-00-042-2-30-0-00	Discount	\$ (52.32)
0440249-IN	Character First	12-5967	211-11-6399-00-042-2-30-0-00	SECONDARY TEACHERS GUIDE KIT	\$ 412.40
0440249-IN	Character First	12-5967	211-11-6399-00-042-2-30-0-00	Shipping	\$ 84.99
0440249-IN	Character First	12-5967	211-11-6399-00-101-2-30-0-00	Shipping	\$ 72.48
0440249-IN	Character First	12-5967	211-11-6399-00-101-2-30-0-00	Discount	\$ (44.62)

0440249-IN	Character First	12-5967	211-11-6399-00-101-2-30-0-00	TEACHER ORIENTATION WORKBOOK	\$	50.00
0440249-IN	Character First	12-5967	211-11-6399-00-101-2-30-0-00	APPROXIMATE TRAVEL EXPENSES	\$	57.14
0440249-IN	Character First	12-5967	211-11-6399-00-101-2-30-0-00	TEACHER ORIENTATION DVD SEMINAR	\$	71.28
0440249-IN	Character First	12-5967	211-11-6399-00-101-2-30-0-00	LIVE ORIENTATION TRAINING	\$	142.14
0440249-IN	Character First	12-5967	211-11-6399-00-101-2-30-0-00	CHRACTER CARD SETS	\$	91.77
0440249-IN	Character First	12-5967	211-11-6399-00-101-2-30-0-00	ELEMENTARY TEACHERS GUIDE KIT	\$	312.45
0440249-IN	Character First	12-5967	211-11-6399-00-101-2-30-0-00	SERIES ONE ELEM STUDENT GUIDES	\$	3,505.55
0440249-IN	Character First	12-5967	211-11-6399-00-103-2-30-0-00	SERIES ONE ELEM STUDENT GUIDES	\$	3,931.08
0440249-IN	Character First	12-5967	211-11-6399-00-103-2-30-0-00	ELEMENTARY TEACHERS GUIDE KIT	\$	312.45
0440249-IN	Character First	12-5967	211-11-6399-00-103-2-30-0-00	CHRACTER CARD SETS	\$	91.77
0440249-IN	Character First	12-5967	211-11-6399-00-103-2-30-0-00	LIVE ORIENTATION TRAINING	\$	142.14
0440249-IN	Character First	12-5967	211-11-6399-00-103-2-30-0-00	TEACHER ORIENTATION DVD SEMINAR	\$	71.29
0440249-IN	Character First	12-5967	211-11-6399-00-103-2-30-0-00	APPROXIMATE TRAVEL EXPENSES	\$	57.14
0440249-IN	Character First	12-5967	211-11-6399-00-103-2-30-0-00	TEACHER ORIENTATION WORKBOOK	\$	50.00
0440249-IN	Character First	12-5967	211-11-6399-00-103-2-30-0-00	Discount	\$	(49.16)
0440249-IN	Character First	12-5967	211-11-6399-00-103-2-30-0-00	Shipping	\$	79.85
0440249-IN	Character First	12-5967	211-11-6399-00-104-2-30-0-00	Shipping	\$	78.38
0440249-IN	Character First	12-5967	211-11-6399-00-104-2-30-0-00	Discount	\$	(48.25)
0440249-IN	Character First	12-5967	211-11-6399-00-104-2-30-0-00	TEACHER ORIENTATION WORKBOOK	\$	50.00
0440249-IN	Character First	12-5967	211-11-6399-00-104-2-30-0-00	APPROXIMATE TRAVEL EXPENSES	\$	57.15
0440249-IN	Character First	12-5967	211-11-6399-00-104-2-30-0-00	TEACHER ORIENTATION DVD SEMINAR	\$	71.29
0440249-IN	Character First	12-5967	211-11-6399-00-104-2-30-0-00	LIVE ORIENTATION TRAINING	\$	142.15
0440249-IN	Character First	12-5967	211-11-6399-00-104-2-30-0-00	CHRACTER CARD SETS	\$	91.77
0440249-IN	Character First	12-5967	211-11-6399-00-104-2-30-0-00	ELEMENTARY TEACHERS GUIDE KIT	\$	312.40
0440249-IN	Character First	12-5967	211-11-6399-00-104-2-30-0-00	SERIES ONE ELEM STUDENT GUIDES	\$	3,854.57
0440249-IN	Character First	12-5967	211-11-6399-00-105-2-30-0-00	SERIES ONE ELEM STUDENT GUIDES	\$	3,763.73
0440249-IN	Character First	12-5967	211-11-6399-00-105-2-30-0-00	ELEMENTARY TEACHERS GUIDE KIT	\$	312.45
0440249-IN	Character First	12-5967	211-11-6399-00-105-2-30-0-00	CHRACTER CARD SETS	\$	91.77
0440249-IN	Character First	12-5967	211-11-6399-00-105-2-30-0-00	LIVE ORIENTATION TRAINING	\$	142.14
0440249-IN	Character First	12-5967	211-11-6399-00-105-2-30-0-00	TEACHER ORIENTATION DVD SEMINAR	\$	71.28
0440249-IN	Character First	12-5967	211-11-6399-00-105-2-30-0-00	APPROXIMATE TRAVEL EXPENSES	\$	57.14
0440249-IN	Character First	12-5967	211-11-6399-00-105-2-30-0-00	TEACHER ORIENTATION WORKBOOK	\$	50.00
0440249-IN	Character First	12-5967	211-11-6399-00-105-2-30-0-00	Discount	\$	(47.34)
0440249-IN	Character First	12-5967	211-11-6399-00-105-2-30-0-00	Shipping	\$	76.90

Subtotal **\$ 37,599.89**

Voucher Number	Vendor	Amount	
081712	Cummings, Colleen S	\$ 76.83	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			211-11-6411-23-001-2-30-0-00	Reimbursement for Meals to Houston, Tx on 7/17-20/12 (CAMT Conference)	\$ 76.83
Subtotal					\$ 76.83

Voucher Number	Vendor	Amount	
081712	De Los Santos, Bianca M	\$ 16.20	21st Century Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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081712	265-21-6411-00-041-2-24-0-00	Reimbursement for Meals to San Antonio, Tx on 8/6-8/12	\$	16.20
Subtotal			\$	16.20

Voucher Number	Vendor	Amount
081712	Deffendall, Elisa M	\$ 83.32

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			211-11-6411-23-001-2-30-0-00	Reimbursement for Meals to Houston, Tx on 7/17-20/12 (CAMT Conference)	\$ 83.32
Subtotal					\$ 83.32

Voucher Number	Vendor	Amount
081712	Dell Computer Corp.	\$ 259.97

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
XFP64NN2-1	Dell Computer Corp.	12-1364	199-36-6399-00-925-2-99-0-00	Printer cartridges for the band hall	\$ 259.97
Subtotal					\$ 259.97

Voucher Number	Vendor	Amount
081712	Education Service Center (Corpus	\$ 10,463.54

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
048840	Education Service Center (Corpus	12-6130	199-11-6411-00-001-2-11-0-00	Invoice to pay for Teresa Crawford registration for School Improvement workshop #120651	\$ 100.00
048426	Education Service Center (Corpus	12-6074	199-13-6219-01-001-2-11-0-00	CONSULTANT SERVICES FOR RHS FACILITATED PLANNING (ON SITE)1/13/2012-TC	\$ 595.00
073776	Education Service Center (Corpus	12-6084	199-53-6239-00-940-2-99-0-00	Special Wan Services Agreement Between RISD & ESC2, On-premise priority Equip. Cisc	\$ 9,768.54
Subtotal					\$ 10,463.54

Voucher Number	Vendor	Amount
081712	ESC 2 (PR)	\$ 2,785.00

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
046831	ESC 2 (PR)	12-6143	211-11-6411-00-104-2-30-0-00	REGISTRATION FOR AMANDA KOTCH FROM MARTIN TO ATTEND WORKSHOP #40382	\$ 125.00
047907, 048036, 04816	ESC 2 (PR)	12-1043	224-11-6291-00-101-2-23-0-00	encumbering for training workshop #40382 " Make Every COSF Count" for PPCD teacher,	\$ 68.57
047907, 048036, 04816	ESC 2 (PR)	12-1043	224-11-6291-00-103-2-23-0-00	encumbering for training workshop #40382 " Make Every COSF Count" for PPCD teacher,	\$ 68.57
047907, 048036, 04816	ESC 2 (PR)	12-1043	224-11-6291-00-105-2-23-0-00	encumbering for training workshop #40382 " Make Every COSF Count" for PPCD teacher,	\$ 102.86
047032	ESC 2 (PR)	12-6137	255-11-6239-00-001-2-24-0-00	ESC 2 CONSULTANT FOR C-SCOPE TRAINING SEPTEMBER 10, 2011, AT ROBSTOV	\$ 595.00
043427	ESC 2 (PR)	12-6142	199-11-6239-00-001-2-11-0-00	ON-Site Workshop "Robstown Alternative Learning Center" Presented by Carlos Flores on	\$ 595.00
043427	ESC 2 (PR)	12-6142	199-11-6239-00-001-2-11-0-00	ON-Site Workshop "Robstown Alternative Learning Center" Presented by Carlos Flores on	\$ 595.00
043427	ESC 2 (PR)	12-6142	199-11-6239-00-001-2-11-0-00	ON-Site Workshop "Robstown Alternative Learning Center" Presented by Carlos Flores on	\$ 595.00
048365	ESC 2 (PR)	12-6131	199-13-6411-01-104-2-11-0-00	Registration for Christy Perez workshop #40309.	\$ 40.00
Subtotal					\$ 2,785.00

Voucher Number	Vendor	Amount
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081712	Exxon Mobil	\$ 260.78	Federal Programs, 21st Century Program and Career & Technology Department		
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
HVP4410, F2J1505	Exxon Mobil	12-5079	211-11-6311-23-001-2-30-0-00	FUEL FOR DISTRICT SUBURBAN RHS TEACHERS TRAVELING IN JULY 17-20,2012 T	\$ 125.65
BKY5787	Exxon Mobil	12-5174	265-21-6311-00-970-2-24-0-00	Gas Mileage for Out of District travel	\$ 63.13
B9Y9154	Exxon Mobil	12-6120	199-11-6311-77-001-2-22-0-00	Fuel to Amarillo, TX on July31 - Aug. 2, 2012 (B.Callis) Ag Conf.	\$ 72.00
Subtotal					\$ 260.78

Voucher Number	Vendor	Amount			
081712	Follett Library Resources	\$ 163.59	Robstown High School		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
633416F-4	Follett Library Resources	12-4572	199-12-6329-01-001-2-11-0-00	Library books. See attached list. Email MARC records. Unattached barcode and spine labe	\$ 163.59
Subtotal					\$ 163.59

Voucher Number	Vendor	Amount			
081712	Glencoe/Mcgraw-Hill Publishing	\$ 890.00	21st Century Program		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
68597577001	McGraw-Hill	12-5907	265-21-6399-02-970-2-24-0-00	TABE online admistration	\$ 890.00
Subtotal					\$ 890.00

Voucher Number	Vendor	Amount			
081712	Golden Chick	\$ 192.49	Athletic Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
124985	Golden Chick	12-4985	184-36-6412-32-932-2-91-0-00	(Volleyball)meals for students traveling to Orange Grove on 8/10/12. 49 X \$7	\$ 192.49
Subtotal					\$ 192.49

Voucher Number	Vendor	Amount			
081712	Group Excellence	\$ 1,723.51	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2012-7-144-51-8134	Alternatives Unlimited	12-4379	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS STUDENTS	\$ 1,723.51
Subtotal					\$ 1,723.51

Voucher Number	Vendor	Amount			
081712	Guerrero, Carlos E	\$ 156.82	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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081712	211-11-6411-23-001-2-30-0-00	Reimbursement for Meals/Parking to Houston, Tx on 7/17-20/12 (CAMT Conference)	\$	156.82
Subtotal			\$	156.82

Voucher Number	Vendor	Amount		
081712	Heavy Duty Bus Parts	\$ 296.10	Maintenance Department	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
113367	Heavy Duty Bus Parts	12-5685	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	\$ 296.10
Subtotal					\$ 296.10

Voucher Number	Vendor	Amount		
081712	Hillje Music Center	\$ 3,413.00	Seale Jr High School Band, Robstown High School Band	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
V09241	Hillje Music Center	12-4579	199-36-6249-00-923-2-99-0-00	Bari Sax Repair	\$ 115.00
V09243	Hillje Music Center	12-4580	199-36-6249-00-925-2-99-0-00	Benge Trombone Repair I3708	\$ 80.00
V09242	Hillje Music Center	12-4581	199-36-6249-00-925-2-99-0-00	Benge Trombone Repair D7920	\$ 80.00
V08835	Hillje Music Center	12-5304	199-36-6249-00-925-2-99-0-00	V08834 Charles Bay Bass Clarinet SN: 7616	\$ 75.00
V08835	Hillje Music Center	12-5304	199-36-6249-00-925-2-99-0-00	V08835 Charles Bay Bass Clarinet SN:17811	\$ 85.00
9B6171	Hillje Music Center	12-5427	199-36-6249-01-925-2-99-0-00	Yamaha RD2400 Multi-Frame II for Marimba	\$ 1,239.00
9B6171	Hillje Music Center	12-5427	199-36-6249-01-925-2-99-0-00	Yamaha RD2700 Multi Frame II for Vibe	\$ 1,169.00
9B6422,9B6168	Hillje Music Center	12-5286	199-36-6399-00-926-2-99-0-00	PSRE Yamaha Keyboard with starter pack	\$ 540.00
9B6422,9B6168	Hillje Music Center	12-5286	199-36-6399-00-926-2-99-0-00	Dunlop guitar picks	\$ 30.00
Subtotal					\$ 3,413.00

Voucher Number	Vendor	Amount		
081712	Imagery Graphic System	\$ 615.89	Federal Programs	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
9656	Imagery Graphic System	12-6080	211-21-6399-00-934-2-24-0-00	24" x 300' DUAL SIDED LAMINATE FOR PROFINISH SYSTEM MODEL 14555	\$ 559.90
9656	Imagery Graphic System	12-6080	211-21-6399-00-934-2-24-0-00	Shipping	\$ 55.99
Subtotal					\$ 615.89

Voucher Number	Vendor	Amount		
081712	Jones & Cook Stationers	\$ 7.94	Hattie Martin Elementary	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
3304779-0	Jones & Cook Stationers	12-6132	199-11-6399-00-104-2-11-0-00	This invoice is from last year PO # 11-5685 (Martin). It was overlooked and was not paid	\$ 7.94
Subtotal					\$ 7.94

Voucher Number	Vendor	Amount		
081712	Kieschnick, Kevin	\$ 2,195.23	Tax Costs Budget	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
125879	Kieschnick, Kevin	12-5879	199-41-6213-00-703-2-99-0-00	Fees for collection of ad valorem taxes for July 2012	\$ 2,195.23
Subtotal					\$ 2,195.23

Voucher Number	Vendor	Amount	
081712	La Posada Hotel	\$ 384.48	Athletic Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126126	La Posada Hotel	12-6126	865-36-6412-73-932-2-91-0-00	(Volleyball a/a)hotel for volleyball tournament in Laredo on 8/17/12	\$ 384.48
Subtotal					\$ 384.48

Voucher Number	Vendor	Amount	
081712	Learning Zone	\$ 168.06	Salazar Elementary

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
4062204	Learning Zone	12-5957	865-36-6499-30-105-2-99-0-00	MUS1425G WELCOME TO SCHOOL PENCILS	\$ 31.99
4062204	Learning Zone	12-5957	865-36-6499-30-105-2-99-0-00	MUS2203G KINDERGARTNERS ARE #1 PENCILS	\$ 31.99
4062204	Learning Zone	12-5957	865-36-6499-30-105-2-99-0-00	MUS2204D 1ST GRADERS ARE #1 PENCILS	\$ 5.78
4062204	Learning Zone	12-5957	865-36-6499-30-105-2-99-0-00	MUS2204G 1ST GRADERS ARE #1 PENCILS	\$ 31.99
4062204	Learning Zone	12-5957	865-36-6499-30-105-2-99-0-00	MUS2205G 2ND GRADERS ARE #1 PENCILS	\$ 31.99
4062204	Learning Zone	12-5957	865-36-6499-30-105-2-99-0-00	MUS2206G 3RD GRADERS ARE #1	\$ 31.99
4062204	Learning Zone	12-5957	865-36-6499-30-105-2-99-0-00	MUS2207G 4TH GRADERS ARE #1	\$ 31.99
4062204	Learning Zone	12-5957	865-36-6499-30-105-2-99-0-00	Discount	\$ (29.66)
Subtotal					\$ 168.06

Voucher Number	Vendor	Amount	
081712	Mid Coast Electric Supply	\$ 276.54	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1230069-00, 1236524-C	Mid Coast Electric Supply	12-4525	199-51-6319-86-936-2-99-0-00	PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 276.54
Subtotal					\$ 276.54

Voucher Number	Vendor	Amount	
081712	Moreno, Johnny Rey	\$ 37.12	21st Century Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			265-21-6411-00-001-2-24-0-00	Reimbursement for Parking to San Antonio, Tx on 8/6-8/12	\$ 37.12
Subtotal					\$ 37.12

Voucher Number	Vendor	Amount	
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712	Nextel			Athletic Department	\$ 113.24
977807184-079	Nextel	12-0243	184-51-6256-60-932-2-91-0-00	Service for Coach Rick Gonzalez's cell phone August	\$ 113.24
Subtotal					\$ 113.24
Voucher Number	Vendor	Amount			
081712	Nueces County Record Star	\$ 338.00	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
NEW ROBISDATH	Nueces County Record Star	12-5494	184-36-6329-31-932-2-91-0-00	subscription for paper	\$ 23.00
1480414	Nueces County Record Star	12-2059	199-21-6499-01-001-2-22-0-00	Annual Non-Discrimination Newspaper Notice	\$ 180.00
1426022, 1426023	Nueces County Record Star	12-4633	199-21-6499-01-933-2-23-0-00	encumbering for "CHild Find 2011-2012" advertisement for the 2011-2012 school year. DIF	\$ 135.00
Subtotal					\$ 338.00
Voucher Number	Vendor	Amount			
081712	O'Reilly Auto Parts	\$ 589.01	Maintenance Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1982-286620, 384937, :	O'Reilly Auto Parts	12-5763	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	\$ 589.01
Subtotal					\$ 589.01
Voucher Number	Vendor	Amount			
081712	Pena, Maricela B	\$ 4.58	21st Century Program		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			265-21-6411-00-970-2-24-0-00	Reimbursement for Mileage -In-district Monthly Travel from 7/30/12-8/13/12	\$ 4.58
Subtotal					\$ 4.58
Voucher Number	Vendor	Amount			
081712	Petty Cash-Alfonso Obregon	\$ 436.62	Superintendent's Office & School Board Budget		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
125215-2	Petty Cash - Dr. Leobardo Cano	12-5215	199-41-6399-00-701-2-99-0-00	SUPPLIES	\$ 39.09
125215-2	Petty Cash - Dr. Leobardo Cano	12-5215	199-41-6499-00-701-2-99-0-00	FOR MEALS	\$ 100.00
125215-2	Petty Cash - Dr. Leobardo Cano	12-5215	199-41-6499-00-702-2-99-0-00	FOR MEALS, SUPPLIES, ETC FOR BOARD MEETINGS, SUPERINTENDENT'S OFFICE	\$ 297.53
Subtotal					\$ 436.62
Voucher Number	Vendor	Amount			
081712	RBC Music Co	\$ 122.39	Robstown High School Choir		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
966166	RBC Music Co	12-5148	199-36-6399-00-926-2-99-0-00	State Music Packets	\$ 66.00
966166	RBC Music Co	12-5148	199-36-6399-00-926-2-99-0-00	Region Treble Choir packets	\$ 48.90
966166	RBC Music Co	12-5148	199-36-6399-00-926-2-99-0-00	Shipping	\$ 7.49
Subtotal					\$ 122.39

Voucher Number	Vendor	Amount	
081712	Reyna, Yolanda	\$ 30.00	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			211-21-6411-00-934-2-24-0-00	Reimbursement for Meals/Parking on 7/30-31/12 to Austin, Tx	\$ 30.00
Subtotal					\$ 30.00

Voucher Number	Vendor	Amount	
081712	Richards Lindsay & Martin LLP	\$ 2,409.86	Special Education Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
21650	Richards Lindsay & Martin LLP	12-6043	224-11-6291-00-001-3-23-0-00	encumbering for staff development on 8/9/12 or the month of Aug. for sped. staff on Legal	\$ 624.78
21650	Richards Lindsay & Martin LLP	12-6043	224-11-6291-00-041-3-23-0-00	encumbering for staff development on 8/9/12 or the month of Aug. for sped. staff on Legal	\$ 446.27
21650	Richards Lindsay & Martin LLP	12-6043	224-11-6291-00-042-3-23-0-00	encumbering for staff development on 8/9/12 or the month of Aug. for sped. staff on Legal	\$ 446.27
21650	Richards Lindsay & Martin LLP	12-6043	224-11-6291-00-101-3-23-0-00	encumbering for staff development on 8/9/12 or the month of Aug. for sped. staff on Legal	\$ 446.27
21650	Richards Lindsay & Martin LLP	12-6043	224-11-6291-00-105-3-23-0-00	encumbering for staff development on 8/9/12 or the month of Aug. for sped. staff on Legal	\$ 446.27
Subtotal					\$ 2,409.86

Voucher Number	Vendor	Amount	
081712	RISD Transportation Division	\$ 2,922.24	21st Century Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-4511	RISD Transportation Division	12-4511	265-11-6494-00-001-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 123.96
12-4514	RISD Transportation Division	12-4514	265-11-6494-00-001-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 128.30
12-4382	RISD Transportation Division	12-4382	265-11-6494-00-001-2-24-0-00	June 2012: Transportation of students from the 21st Century Afterschool Program from all	\$ 195.84
12-4382	RISD Transportation Division	12-4382	265-11-6494-00-041-2-24-0-00	June 2012: Transportation of students from the 21st Century Afterschool Program from all	\$ 195.84
12-4511	RISD Transportation Division	12-4511	265-11-6494-00-041-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 94.46
12-4514	RISD Transportation Division	12-4514	265-11-6494-00-041-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 128.30
12-4382	RISD Transportation Division	12-4382	265-11-6494-00-042-2-24-0-00	June 2012: Transportation of students from the 21st Century Afterschool Program from all	\$ 195.84
12-4511	RISD Transportation Division	12-4511	265-11-6494-00-101-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 69.12
12-4511	RISD Transportation Division	12-4511	265-11-6494-00-101-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 123.95
12-4514	RISD Transportation Division	12-4514	265-11-6494-00-101-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 128.30
12-4382	RISD Transportation Division	12-4382	265-11-6494-00-101-2-24-0-00	June 2012: Transportation of students from the 21st Century Afterschool Program from all	\$ 195.85
12-4382	RISD Transportation Division	12-4382	265-11-6494-00-103-2-24-0-00	June 2012: Transportation of students from the 21st Century Afterschool Program from all	\$ 195.84
12-4514	RISD Transportation Division	12-4514	265-11-6494-00-103-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 128.30
12-4511	RISD Transportation Division	12-4511	265-11-6494-00-103-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 123.96
12-4511	RISD Transportation Division	12-4511	265-11-6494-00-104-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 123.95
12-4514	RISD Transportation Division	12-4514	265-11-6494-00-104-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 128.30

12-4382	RISD Transportation Division	12-4382	265-11-6494-00-104-2-24-0-00	June 2012: Transportation of students from the 21st Century Afterschool Program from all	\$ 195.84
12-4382	RISD Transportation Division	12-4382	265-11-6494-00-105-2-24-0-00	June 2012: Transportation of students from the 21st Century Afterschool Program from all	\$ 195.83
12-4514	RISD Transportation Division	12-4514	265-11-6494-00-105-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 126.50
12-4511	RISD Transportation Division	12-4511	265-11-6494-00-105-2-24-0-00	Transportation of students from the 21st Century Afterschool Program from all campuses tr	\$ 123.96

Subtotal **\$ 2,922.24**

Voucher Number	Vendor	Amount			
081712	Rodriguez, Noemi	\$ 120.00	District Wide Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126070	Rodriguez, Noemi	12-6070	199-41-6499-00-945-2-99-0-00	FOR THE PURCHASE OF FULL SHEET CAKES FOR THE DEDICATION CEREMONY F	\$ 120.00

Subtotal **\$ 120.00**

Voucher Number	Vendor	Amount			
081712	Rodriguez, Norma R	\$ 113.62	Special Education Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			224-21-6411-00-933-3-23-0-00	Reimbursement for Mileage to ESC2 on 8/14/12	\$ 22.12
081712			199-21-6411-10-933-2-23-0-00	Reimbursement for Meals/Parking to San Antonio, Tx on 7/16-19/12	\$ 91.50

Subtotal **\$ 113.62**

Voucher Number	Vendor	Amount			
081712	Romeo Music LLC	\$ 66.00	Seale Jr High School Choir		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
10381	Romeo Music LLC	12-5284	199-36-6399-00-924-2-99-0-00	ACD-477 HOSA Univeral power adapters for music keyboards	\$ 66.00

Subtotal **\$ 66.00**

Voucher Number	Vendor	Amount			
081712	Sanchez, Flora	\$ 34.46	21st Century Program		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
			265-21-6411-00-970-2-24-0-00	Reimbursement for Mileage -In-district Monthly Travel from 6-21/12-7/31/12	\$ 34.46

Subtotal **\$ 34.46**

Voucher Number	Vendor	Amount			
081712	School Specialty	\$ 2,261.00	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
208108742153	School Specialty	12-6042	212-11-6399-00-001-2-24-0-00	BACKPACY NYLON-GRAY SCHOOL SMART	\$ 937.50
208108742153	School Specialty	12-6042	212-11-6399-00-041-2-24-0-00	BACKPACY NYLON-GRAY SCHOOL SMART	\$ 937.50

208108742153	School Specialty	12-6042	212-11-6399-00-104-2-24-0-00	BACKPACK KIDS 15" PINK-SCHOOL SMART	\$	193.00
208108742153	School Specialty	12-6042	212-11-6399-00-105-2-24-0-00	BACKPACK KIDS 15" BLUE-SCHOOL SMART	\$	193.00

Subtotal **\$ 2,261.00**

Voucher Number	Vendor	Amount		
081712	SES Tutoring	\$ 43,446.50	Federal Programs	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2012-7-36-51-7871	121 Tutor, LLC	12-5890	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS STUDENTS	\$ 88.50
2012-7-158-51-7994	A+ Learning Academy Inc.	12-5891	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS STUDENTS	\$ 3,358.00
2012-7-158-51-7994-1	A+ Learning Academy Inc.	12-5963	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS STUDENTS	\$ 20,000.00
2012-7-144-51-8134-1	Alternatives Unlimited	12-5964	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS STUDENTS	\$ 10,000.00
2012-7-144-51-8134-2	Alternatives Unlimited	12-5965	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS STUDENTS	\$ 10,000.00

Subtotal **\$ 43,446.50**

Voucher Number	Vendor	Amount		
081712	South Texas Music Mart	\$ 1,343.00	Seale Jr High School Band & Robstown High School Band	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
10069	South Texas Music Mart	12-5432	199-36-6399-00-923-2-99-0-00	Sabian 18" HHX Orchestral Suspended Cymbal	\$ 540.00
10069	South Texas Music Mart	12-5432	199-36-6399-00-923-2-99-0-00	Grover Standard Temple Blocks with Stand	\$ 550.00
10070	South Texas Music Mart	12-5335	199-36-6399-00-925-2-99-0-00	Grover 10" German Silver Tambourine	\$ 152.00
10070	South Texas Music Mart	12-5335	199-36-6399-00-925-2-99-0-00	Sabian finger cymbals	\$ 19.00
10070	South Texas Music Mart	12-5335	199-36-6399-00-925-2-99-0-00	Pearl Concert woodblock	\$ 82.00

Subtotal **\$ 1,343.00**

Voucher Number	Vendor	Amount		
081712	T Shirt Gallery & Sports	\$ 6,120.00	Federal Programs	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-001-2-24-0-00	50/50 JERSEY POLP W/SPOTSHIELD COLOR WHITE	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-001-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR WHITE	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-001-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR FOREST GREEN	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-001-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR FOREST GREEN	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-001-2-24-0-00	50/50 JERSEY POLO SPOTSHIELD COLOR J NAVY	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-001-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR J NAVY	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-041-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR J NAVY	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-041-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR FOREST GREEN	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-041-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR FOREST GREEN	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-041-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR FOREST GREEN	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-041-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR WHITE	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-041-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR WHITE	\$ 270.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-042-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR WHITE	\$ 240.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-042-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR J NAVY	\$ 240.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-042-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR FOREST GREEN	\$ 240.00

21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-101-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR FOREST GREEN	\$	240.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-101-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR J NAVY	\$	240.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-101-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR WHITE	\$	240.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-103-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR WHITE	\$	240.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-103-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR J NAVY	\$	240.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-103-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR FOREST GREEN	\$	240.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-104-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR FOREST GREEN	\$	120.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-104-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR WHITE	\$	240.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-105-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR J NAVY	\$	240.00
21503	T Shirt Gallery & Sports	12-6030	212-11-6399-02-105-2-24-0-00	50/50 JERSEY POLO W/SPOTSHIELD COLOR FOREST GREEN	\$	120.00

Subtotal **\$ 6,120.00**

Voucher Number	Vendor	Amount			
081712	TASBO	\$ 260.00	Business Office		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
227765	TASBO	12-6128	199-41-6411-00-730-2-99-0-00	Registration fee budget academy workshop 1/19/2012 reference (PO 12-3440)	\$ 260.00

Subtotal **\$ 260.00**

Voucher Number	Vendor	Amount			
081712	Texas State Billing Services, Inc	\$ 4,350.03	Special Education Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
11377	Texas State Billing Services, Inc	12-5115	199-21-6291-00-933-2-23-0-00	encumbering for Medicaid reimburesment @8% for the 2011-2012 school year.	\$ 4,350.03

Subtotal **\$ 4,350.03**

Voucher Number	Vendor	Amount			
081712	The Writing Academy	\$ 1,950.00	Lotspeich Elementary, Hattie Martin Elementary & San Pedro Elementary		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
13614	The Writing Academy	12-5989	199-13-6291-00-103-2-11-0-00	Writing Academy Consulting Services - STAAR based,STAAR ready Writing Inservice	\$ 650.00
13614-1	The Writing Academy	12-5185	199-13-6291-00-104-2-11-0-00	STAAR BASED, STAAR READY WRITING INSERVICE GRADE LEVE 2-4 STAAR NARF	\$ 650.00
13614-2	The Writing Academy	12-5117	199-13-6291-01-101-2-11-0-00	STAAR based STAAR ready Writing Inservice. Date of inservice will be 8/9/2012. Cost o	\$ 650.00

Subtotal **\$ 1,950.00**

Voucher Number	Vendor	Amount			
081712	Toshiba Business Solutions	\$ 148.00	San Pedro Elementary & Hattie Martin Elementary		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
9360320	Toshiba Business Solutions	12-4703	199-11-6269-00-101-2-11-0-00	RISO copier serial #79707671 Managed Document Services for the month of Aug. 2012.	\$ 74.00
9360319	Toshiba Business Solutions	12-4091	199-11-6269-00-104-2-11-0-00	RISO COPIER FOR THE MONTH OF AUGUST	\$ 74.00

Subtotal **\$ 148.00**

Voucher Number	Vendor	Amount			
081712	Vera, Fernando Jr.	\$ 190.00	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			184-36-6499-60-932-2-91-0-00	CPR Training/Pay for cost of cards for 10 Coaches on 8/2/12	\$ 190.00
Subtotal					\$ 190.00
Voucher Number	Vendor	Amount			
081712	Villarreal, Valerie Y	\$ 340.00	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
081712			865-36-6412-73-932-2-91-0-00	Advancement for Meals to Laredo, on 8/17-18/12 (Volleyball)	\$ 340.00
Subtotal					\$ 340.00
Voucher Number	Vendor	Amount			
081712	Whataburger (Acct Dept)	\$ 197.06	Athletic Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
824704	Whataburger (Acct Dept)	12-4986	184-36-6412-32-932-2-91-0-00	(vOLLEYBALL)MEALS for students traveling to Kingsville on 8/14/12. 49 X \$7	\$ 197.06
Subtotal					\$ 197.06
Voucher Number	Vendor	Amount			
081712	Wood Boykin & Wolter	\$ 750.65	School Board Budget		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Bill No. 3725-00999-10(Wood Boykin & Wolter	12-5049	199-41-6211-00-702-2-99-0-00	FOR LEGAL SERVICES FOR THE FOLLOWING MONTH:	\$ 750.65
Subtotal					\$ 750.65
Voucher Number	Vendor	Amount			
081712	Xerox (Chicago Box 802567)	\$ 197.46	Robstown High School		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
500565152	Xerox(PO Box 731892)	12-4474	199-11-6269-02-001-2-11-0-00	LEASE PURCHASE agreement for Copier located at ALC serial #URR051319 for the mon	\$ 197.46
Subtotal					\$ 197.46
Voucher Number	Vendor	Amount			
081712	Xerox (Pasadena)	\$ 368.38	Maintenance Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount

063067106	Xerox(PO Box 731892)	12-1543	199-51-6249-89-936-2-99-0-00	AUGUST RENTAL LEASE FOR XEROX WC5645	\$	136.00
063067106	Xerox(PO Box 731892)	12-1543	199-51-6269-89-936-2-99-0-00	PRINCIPAL	\$	210.17
063067106	Xerox(PO Box 731892)	12-1543	199-51-6269-89-936-2-99-0-00	INTEREST	\$	22.21

Subtotal **\$ 368.38**

Voucher Number	Vendor	Amount			
082412	4 W Specialties	\$ 594.24	Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
00032511	4 W Specialties	12-2348	199-51-6319-84-936-2-99-0-00	PURCHASE HARDWARE SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 294.46
00032512	4 W Specialties	12-2346	199-51-6319-84-936-2-99-0-00	PURCHASE HARDWARE SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 299.78

Subtotal **\$ 594.24**

Voucher Number	Vendor	Amount			
082412	A's Pest Control	\$ 1,584.00	Food Service Department & Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
123652	A's Pest Control	12-3652	101-35-6342-00-001-2-99-0-00	Pest control for the following cafeteria's R.H.S.,Seale Jr. High,Ortiz,San Pedro,Lotspeich,H	\$ 48.00
123652	A's Pest Control	12-3652	101-35-6342-00-041-2-99-0-00	Pest control for the following cafeteria's R.H.S.,Seale Jr. High,Ortiz,San Pedro,Lotspeich,H	\$ 48.00
123652	A's Pest Control	12-3652	101-35-6342-00-042-2-99-0-00	Pest control for the following cafeteria's R.H.S.,Seale Jr. High,Ortiz,San Pedro,Lotspeich,H	\$ 48.00
123652	A's Pest Control	12-3652	101-35-6342-00-101-2-99-0-00	Pest control for the following cafeteria's R.H.S.,Seale Jr. High,Ortiz,San Pedro,Lotspeich,H	\$ 48.00
123652	A's Pest Control	12-3652	101-35-6342-00-103-2-99-0-00	Pest control for the following cafeteria's R.H.S.,Seale Jr. High,Ortiz,San Pedro,Lotspeich,H	\$ 48.00
123652	A's Pest Control	12-3652	101-35-6342-00-104-2-99-0-00	Pest control for the following cafeteria's R.H.S.,Seale Jr. High,Ortiz,San Pedro,Lotspeich,H	\$ 48.00
123652	A's Pest Control	12-3652	101-35-6342-00-105-2-99-0-00	Pest control for the following cafeteria's R.H.S.,Seale Jr. High,Ortiz,San Pedro,Lotspeich,H	\$ 48.00
123652	A's Pest Control	12-3652	101-35-6342-00-938-2-99-0-00	Pest control for the following cafeteria's R.H.S.,Seale Jr. High,Ortiz,San Pedro,Lotspeich,H	\$ 48.00
8201, 07251, 08912	A's Pest Control	12-3835	199-51-6249-88-936-2-99-0-00	QUARTERLY IPM SERVICE	\$ 1,200.00

Subtotal **\$ 1,584.00**

Voucher Number	Vendor	Amount			
082412	Access Ford	\$ 258.12	Food Service Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
168667	Access Ford	12-6046	101-35-6342-00-938-2-99-0-00	#6C2Z*15264A01AA Latch \$62.16 #8C2Z*15264A00B Remote Control\$64.74 #8C2Z*15:	\$ 194.49
168860	Access Ford	12-6078	101-35-6342-00-938-2-99-0-00	Part#8C2Z*15431A02°C Remote Contr. \$63.63	\$ 63.63

Subtotal **\$ 258.12**

Voucher Number	Vendor	Amount			
082412	Acosta, Ramon	\$ 150.00	Police Budget Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126097	Acosta, Ramon	12-6097	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY DURING THE MONTH OF AUGUST	\$ 150.00

Subtotal **\$ 150.00**

Voucher Number	Vendor	Amount			
082412	Arevalo, Adelaida G	\$ 11.64	Special Education Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
082412			199-11-6411-10-001-2-23-0-00	In-District Monthly Travel from 5/7, 5/8, 5/14, 6/26, 7/31, 8/1/12 - 24 miles	\$ 10.00
082412			199-11-6411-10-105-2-23-0-00	In-District Monthly Travel from 5/7, 5/8, 5/14, 6/26, 7/31, 8/1/12 - 24 miles	\$ 1.64
Subtotal					\$ 11.64

Voucher Number	Vendor	Amount			
082412	Barnes & Noble	\$ 2,000.00	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2382351, 2382352	Barnes & Noble	12-6051	212-21-6399-00-934-2-24-0-00	READING MATERIALS FOR RISD MIGRANT STUDENTS	\$ 2,000.00
Subtotal					\$ 2,000.00

Voucher Number	Vendor	Amount			
082412	Bill Guthrie Sports	\$ 2,455.26	Athletic Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2879	Bill Guthrie Sports	12-5539	184-36-6399-35-932-2-91-0-00	(cross country)nike lunar edge trainer	\$ 365.75
2879	Bill Guthrie Sports	12-5539	184-36-6399-35-932-2-91-0-00	nike zoom forever spike shoes	\$ 497.88
2879	Bill Guthrie Sports	12-5539	184-36-6399-35-932-2-91-0-00	nike womens air max	\$ 209.00
2879	Bill Guthrie Sports	12-5539	184-36-6399-35-932-2-91-0-00	nike air pegasus	\$ 124.00
2879	Bill Guthrie Sports	12-5539	184-36-6399-35-932-2-91-0-00	nike air pegasus	\$ 31.00
2879	Bill Guthrie Sports	12-5539	184-36-6399-36-932-2-91-0-00	nike air pegasus	\$ 31.00
2879	Bill Guthrie Sports	12-5539	184-36-6399-36-932-2-91-0-00	nike air pegasus	\$ 124.00
2879	Bill Guthrie Sports	12-5539	184-36-6399-36-932-2-91-0-00	nike womens air max	\$ 209.00
2879	Bill Guthrie Sports	12-5539	184-36-6399-36-932-2-91-0-00	nike zoom forever spike shoes	\$ 497.88
2879	Bill Guthrie Sports	12-5539	184-36-6399-36-932-2-91-0-00	(cross country)nike lunar edge trainer	\$ 365.75
Subtotal					\$ 2,455.26

Voucher Number	Vendor	Amount			
082412	C & K Builders Hardware	\$ 299.83	Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
81357	C & K Builders Hardware	12-5739	199-51-6319-84-936-2-99-0-00	PURCHASE HARDWARE SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 299.83
Subtotal					\$ 299.83

Voucher Number	Vendor	Amount			
082412	Campos Language Education Net	\$ 3,510.00	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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2011-39	Campos Language Education Net 12-6086	211-11-6291-23-001-2-30-0-00	SIOP TRAINING AUG 8, 2012, AT RHS	\$	1,755.00
2011-39	Campos Language Education Net 12-6086	211-11-6291-23-001-2-30-0-00	SIOP TRAINING FOR AUGUST 9, 2012 AT RHS	\$	1,755.00

Subtotal **\$ 3,510.00**

Voucher Number	Vendor	Amount	
082412	Carrier South Central	\$ 735.30	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
20323793-00	Carrier South Central	12-6072	199-51-6319-83-936-2-99-0-00	NEED TO PURCHASE A/C BLOWER MOTOR FOR THE PRINT SHOP AT THE HIGH SC	\$ 735.30

Subtotal **\$ 735.30**

Voucher Number	Vendor	Amount	
082412	CDW Government	\$ 4,486.68	Technology Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Wenger Swiss 17" Pegasus BPK / Technology Office	\$ 88.12
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Wenger Swiss 17" IBEX BPK	\$ 166.76
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Fellowes Wrist Mouse Pad -black	\$ 73.86
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Cisco LSI Megaraid 9231-81 Card	\$ 720.84
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Asus VH242H 24" Wide DVI HBMI Spk	\$ 536.64
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	IOGEAR Bluetooth 2.0 USB Mico Adapt	\$ 148.00
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	SENN HD219 On-Ear Closed Headphones	\$ 116.38
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Trendnet USB 2.0 ENET 10/100MB	\$ 130.32
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Kensington Keyfolio BT KB F/IPAD 1/2	\$ 116.08
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Sandisk Cruzer 64GB USB Flash Drive	\$ 365.70
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	TRIPP 6ft HDMI Gold Digital Video CA	\$ 46.60
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	CSG 3M CBL VS HS W/ETH-HDMI Mini	\$ 27.12
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Startech Mini Display port HDMI	\$ 35.60
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	HP LJ Pro P1606DN Printer	\$ 831.80
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Startech USB S-Video Audio Video	\$ 110.22
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Ken Virtuoso Stylus F/lpad-WHT	\$ 79.74
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Sandisk 16GB SDHC Card	\$ 20.82
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Black Box Ratchet Screwdriver set	\$ 167.70
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Cisco-Internal LNG SAS CBL Base-UCS	\$ 55.11
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Belkin SurgePro 720J 6 outlet	\$ 78.15
N671537, N856573, N7 CDW Government		12-6041	199-53-6399-00-940-2-99-0-00	Shure Sound Isolating Earphones Blk	\$ 222.52
N671534, P003678 CDW Government		12-6023	199-53-6399-00-940-2-99-0-00	Series 9 Color Ink Cartridges for office printer	\$ 178.60
N671534, P003678 CDW Government		12-6023	199-53-6399-00-940-2-99-0-00	Series 9 black ink cartridges	\$ 170.00

Subtotal **\$ 4,486.68**

Voucher Number	Vendor	Amount	
082412	Cici's Pizza(Corpus Christi)	\$ 36.00	Career & Technology Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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377579	Cici's Pizza(Corpus Christi)	12-4443	199-11-6411-62-001-2-22-0-00	Meal- H.Martinez - Skills VICA on March 22-24,2011 in Corpus Christi	\$	6.00
377579	Cici's Pizza(Corpus Christi)	12-4443	199-11-6411-62-001-2-22-0-00	1 extra charge -Meal	\$	1.20
377579	Cici's Pizza(Corpus Christi)	12-4443	199-11-6412-62-001-2-22-0-00	1 extra charge -Meal	\$	4.80
377579	Cici's Pizza(Corpus Christi)	12-4443	199-11-6412-62-001-2-22-0-00	Meals	\$	24.00

Subtotal **\$ 36.00**

Voucher Number	Vendor	Amount			
082412	Colorado Electric Supply Limited	\$ 475.00	Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
CCH/008047	Colorado Electric Supply Limited	12-5571	199-51-6319-86-936-2-99-0-00	PURCHASE ELECTRICAL SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 475.00

Subtotal **\$ 475.00**

Voucher Number	Vendor	Amount			
082412	Corpus Christi Caller Times (Ads)	\$ 160.00	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
125932	Corpus Christi Caller Times (Ads)	12-5932	212-21-6499-00-934-2-24-0-00	RISD MIGRANT PUBLIC AWARENESS AD IN THE CALLER TIMES 2COL.X5"SP56619	\$ 160.00

Subtotal **\$ 160.00**

Voucher Number	Vendor	Amount			
082412	Cummings, Colleen S	\$ 38.36	Robstown High School		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
082412			199-11-6411-00-001-2-11-0-00	Reimbursement for Meals to Pharr, TX on 8/14-16/12	\$ 38.36

Subtotal **\$ 38.36**

Voucher Number	Vendor	Amount			
082412	Double Take Landscape & Irrigat	\$ 895.00	Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
975433	Double Take Landscape & Irrigat	12-5751	199-51-6249-82-936-2-99-0-00	CONTRACT SERVICE TO REPLACE FOUR VALVE BOXES AT FOOTBALL STADIUM F	\$ 895.00

Subtotal **\$ 895.00**

Voucher Number	Vendor	Amount			
082412	Education Service Center (Corpus	\$ 900.00	Food Service Department & Robstown High School		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
051071	Education Service Center (Corpus	12-5662	101-35-6342-00-938-2-99-0-00	Child Nutrition Summer Conference (RE-WRITING THE RULES)for CN Employees on Au	\$ 775.00
051384	Education Service Center (Corpus	12-6079	199-11-6411-00-001-2-11-0-00	Registration for Mary Lou Alaniz to attend Low Incidence Disabilities of South Texas on Au	\$ 125.00

Subtotal **\$ 900.00**

Voucher Number	Vendor	Amount	
082412	Enriques, Anna Marie	\$ 43.03	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
082412			199-11-6411-00-001-2-11-0-00	Reimbursement for Meals to Pharr, TX on 8/14-16/12	\$ 43.03

Subtotal **\$ 43.03**

Voucher Number	Vendor	Amount	
082412	ESC 2 (PR)	\$ 5,450.00	Federal Programs & Special Education Program

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
051626	ESC 2 (PR)	12-6090	211-11-6291-23-001-2-30-0-00	ESC WORKSHOP AT RHS ON AUG 8-9, 2012, "YOU MAY WRITE THIS DOWN!" PRES	\$ 1,045.00
051626	ESC 2 (PR)	12-6090	211-11-6291-23-001-2-30-0-00	ESC WORKSHOP AT RHS ON AUG 8-9, 2012, "CLASSROOM MANAGEMENT SURVIV.	\$ 945.00
051626	ESC 2 (PR)	12-6090	211-11-6291-23-001-2-30-0-00	ESC WORKSHOP AT RHS ON AUG 8-9, 2012, "CSCOPE REFRESHER/RIGOR & REVE	\$ 595.00
051626	ESC 2 (PR)	12-6090	211-11-6291-23-001-2-30-0-00	ESC WORKSHOP AT RHS ON AUG 8-9, 2012, "CSCOPE 101/3RD LEARNING" PRESE	\$ 700.00
051626	ESC 2 (PR)	12-6090	211-11-6291-23-001-2-30-0-00	ESC WORKSHOP AT RHS ON AUG 8-9, 2012, "CSCOPE 101/3RD LEARNING" PRESE	\$ 350.00
051626	ESC 2 (PR)	12-6090	211-11-6291-23-001-2-30-0-00	ESC WORKSHOP AT RHS ON AUG 8-9, 2012, "CTE HOT TOPICS" PRESENTER, CHR	\$ 595.00
051626	ESC 2 (PR)	12-6090	211-11-6291-23-001-2-30-0-00	ESC WORKSHOP AT RHS ON AUG 8-9, 2012, "DISCOVERY LEARNING", PRESENTEF	\$ 595.00
051383	ESC 2 (PR)	12-6027	199-11-6411-10-041-2-23-0-00	registration fee for 5 district life skills teachers:RHS, N. Sanchez,L. Gonzalez, E. Emanuel,	\$ 16.67
051383	ESC 2 (PR)	12-6027	199-11-6411-10-042-2-23-0-00	registration fee for 5 district life skills teachers:RHS, N. Sanchez,L. Gonzalez, E. Emanuel,	\$ 142.50
051383	ESC 2 (PR)	12-6027	199-11-6411-10-101-2-23-0-00	registration fee for 5 district life skills teachers:RHS, N. Sanchez,L. Gonzalez, E. Emanuel,	\$ 100.83
051383	ESC 2 (PR)	12-6027	199-11-6411-10-103-2-23-0-00	registration fee for 5 district life skills teachers:RHS, N. Sanchez,L. Gonzalez, E. Emanuel,	\$ 95.83
051383	ESC 2 (PR)	12-6027	199-11-6411-10-104-2-23-0-00	registration fee for 5 district life skills teachers:RHS, N. Sanchez,L. Gonzalez, E. Emanuel,	\$ 160.84
051383	ESC 2 (PR)	12-6027	199-11-6411-10-105-2-23-0-00	registration fee for 5 district life skills teachers:RHS, N. Sanchez,L. Gonzalez, E. Emanuel,	\$ 108.33

Subtotal **\$ 5,450.00**

Voucher Number	Vendor	Amount	
082412	Exxon Mobil	\$ 33.43	Robstown High School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
124784	Exxon Mobil	12-4784	199-36-6311-00-001-2-99-0-00	Gas Card - Agile Mind Institute Workshop in Pharr, Tx on 8/14-16/12	\$ 33.43

Subtotal **\$ 33.43**

Voucher Number	Vendor	Amount	
082412	Felix Vasquez	\$ 250.00	Ortiz Intermediate School

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126123	Felix Vasquez	12-6123	199-11-6219-00-042-2-11-0-00	labor for repairing benches	\$ 250.00

Subtotal **\$ 250.00**

Voucher Number	Vendor	Amount	
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082412	Fisher, Dr Alan	\$ 1,491.00	Special Education Department		
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126038	Fisher, Dr Alan	12-6038	224-11-6291-00-001-3-23-0-00	encumbering for psychologicals for sped. students districtwide for the month of Aug. DIP:pç	\$ 298.20
126038	Fisher, Dr Alan	12-6038	224-11-6291-00-041-3-23-0-00	encumbering for psychologicals for sped. students districtwide for the month of Aug. DIP:pç	\$ 298.20
126038	Fisher, Dr Alan	12-6038	224-11-6291-00-042-3-23-0-00	encumbering for psychologicals for sped. students districtwide for the month of Aug. DIP:pç	\$ 298.20
126038	Fisher, Dr Alan	12-6038	224-11-6291-00-101-3-23-0-00	encumbering for psychologicals for sped. students districtwide for the month of Aug. DIP:pç	\$ 298.20
126038	Fisher, Dr Alan	12-6038	224-11-6291-00-105-3-23-0-00	encumbering for psychologicals for sped. students districtwide for the month of Aug. DIP:pç	\$ 298.20
Subtotal					\$ 1,491.00

Voucher Number	Vendor	Amount			
082412	Flowers Baking Co. of San Antoni	\$ 190.19	Food Service Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Ticket #39262170	Flowers Baking Co. of San Antoni	12-5973	242-35-6341-01-938-2-99-0-00	Flour & corn tortillas hot dog & hamburger buns	\$ 190.19
Subtotal					\$ 190.19

Voucher Number	Vendor	Amount			
082412	Garcia, John (Police Officer)	\$ 375.00	Police Security Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126100	Garcia, John (Police Officer)	12-6100	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY DURING THE MONTH OF AUGUST.	\$ 150.00
126104	Garcia, John (Police Officer)	12-6104	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY DURING THE MONTH OF AUGUST	\$ 225.00
Subtotal					\$ 375.00

Voucher Number	Vendor	Amount			
082412	Gomez, Benjamin	\$ 125.00	Police Security Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126095	Gomez, Benjamin	12-6095	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING DURING THE MONTH OF AUGUST	\$ 125.00
Subtotal					\$ 125.00

Voucher Number	Vendor	Amount			
082412	Gonzalez, Arturo	\$ 350.00	Police Security Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126099	Gonzalez, Arturo	12-6099	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY DURING THE MONTH OF AUGUST	\$ 100.00
126106	Gonzalez, Arturo	12-6106	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY DURING THE MONTH OF AUGUST	\$ 250.00
Subtotal					\$ 350.00

Voucher Number	Vendor	Amount			
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082412	Gonzalez, Marco A	\$ 375.00	Police Security Budget		
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126094	Gonzalez, Marco A	12-6094	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY DURING THE MONTH OF AUGUST	\$ 200.00
126105	Gonzalez, Marco A	12-6105	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY DURING THE MONTH OF AUGUST	\$ 175.00
Subtotal					\$ 375.00

Voucher Number	Vendor	Amount			
082412	Group Excellence	\$ 270.00	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2012-5-89-51-6335	MJM South Texas Sylvan Learnin	12-4378	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS STUDENTS	\$ 270.00
Subtotal					\$ 270.00

Voucher Number	Vendor	Amount			
082412	Guerrero, Carlos E	\$ 30.04	Robstown High School		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
082412			199-11-6411-00-001-2-11-0-00	Reimbursement for Meals on 8/14-16/12 to Pharr, TX	\$ 30.04
Subtotal					\$ 30.04

Voucher Number	Vendor	Amount			
082412	Gulf Coast Paper Co	\$ 4,458.81	Hattie Martin Elementary, Salazar Elementary & Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
436544	Gulf Coast Paper Co	12-5139	199-11-6399-00-104-2-11-0-00	white duplicating paper	\$ 819.28
439312	Gulf Coast Paper Co	12-5187	199-51-6319-00-105-2-99-0-00	Supplies needed in July/August	\$ 428.00
403985, 421572	Gulf Coast Paper Co	12-5802	199-51-6319-89-936-2-99-0-00	PURCHASE SUPPLIES FOR THE NEW SCHOOL	\$ 3,211.53
Subtotal					\$ 4,458.81

Voucher Number	Vendor	Amount			
082412	Heavy Duty Bus Parts	\$ 296.10	Transportation Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
113366	Heavy Duty Bus Parts	12-5682	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	\$ 296.10
Subtotal					\$ 296.10

Voucher Number	Vendor	Amount			
082412	Hillje Music Center	\$ 12,233.00	Seale Jr High Band & Robstown High School Band		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
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V10804, V10805, V10806	Hillje Music Center	12-5265	199-36-6249-00-925-2-99-0-00	Encumbrance for Robstown HS Band estimated summer instrument maintenance and repair	\$ 3,998.00
9B6530	Hillje Music Center	12-5337	199-36-6399-00-923-2-99-0-00	Toca Fiberglass Shekere	\$ 91.00
9B6530	Hillje Music Center	12-5337	199-36-6399-00-923-2-99-0-00	LP Matador 14" and 15" Brushed Nickel Timbales	\$ 382.00
9B6530	Hillje Music Center	12-5337	199-36-6399-00-923-2-99-0-00	Treeworks Chime Dampener with Double Mount	\$ 39.00
9B6527	Hillje Music Center	12-5428	199-36-6399-00-923-2-99-0-00	Yamaha Field Corps Marching Tom Sets	\$ 2,878.00
9B6525	Hillje Music Center	12-5429	199-36-6399-00-923-2-99-0-00	Ludwig 32" Professional Series Fiberglass Timpano	\$ 1,699.00
9B6534	Hillje Music Center	12-5431	199-36-6399-00-923-2-99-0-00	Pearl PTE 13" and 14" Concert Tom Set with Stand	\$ 409.00
9B6534	Hillje Music Center	12-5431	199-36-6399-00-923-2-99-0-00	Grover Pro SV-TC Plastic Triangle Clips	\$ 18.00
9B6534	Hillje Music Center	12-5431	199-36-6399-00-923-2-99-0-00	Grover Deluxe Triangle Beater set with case	\$ 170.00
9B6534	Hillje Music Center	12-5431	199-36-6399-00-923-2-99-0-00	Pearl 10" Double Row Concert Tambourines	\$ 138.00
9B6534	Hillje Music Center	12-5431	199-36-6399-00-923-2-99-0-00	Treeworks 69 bar dbl wind chime	\$ 398.00
9B6534	Hillje Music Center	12-5431	199-36-6399-00-923-2-99-0-00	Treeworks Hard Side Chime Bag	\$ 78.00
9B6531	Hillje Music Center	12-5324	199-36-6399-00-923-2-99-0-00	Yamaha SS745 Concert Snare Drum Stand	\$ 88.00
9B6533	Hillje Music Center	12-5332	199-36-6399-00-923-2-99-0-00	Yamaha CS-660A Suspended Cymbal Stand	\$ 118.00
9B6528	Hillje Music Center	12-5334	199-36-6399-00-925-2-99-0-00	Pearl PTE 10" and 12" Concert tom set with stand.	\$ 389.00
9B6523	Hillje Music Center	12-5326	199-36-6399-00-925-2-99-0-00	18" Yamaha Marching Field Corps Bass Drum (black forest stain)for RHS Band	\$ 609.00
9B6526	Hillje Music Center	12-5327	199-36-6399-00-925-2-99-0-00	Remo 16" Ocean Drum	\$ 66.00
9B6532	Hillje Music Center	12-5322	199-36-6399-00-925-2-99-0-00	Pearl 14"x6.5" Symphonic Concert Snare Drum for RHS Band.	\$ 489.00
9B6531	Hillje Music Center	12-5324	199-36-6399-00-925-2-99-0-00	Yamaha SS745 Concert Snare Drum Stand	\$ 176.00

Subtotal **\$ 12,233.00**

Voucher Number	Vendor	Amount	
082412	Home Depot (Leopard)	\$ 637.98	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
6564-161900, 161755,	Home Depot (Leopard)	12-5736	199-51-6319-84-936-2-99-0-00	PURCHASE CARPENTRY SUPPLIES	\$ 435.56
6564-161884, 161679,	Home Depot (Leopard)	12-4243	199-51-6319-86-936-2-99-0-00	PURCHASE ELECTRICAL SUPPLIES	\$ 202.42

Subtotal **\$ 637.98**

Voucher Number	Vendor	Amount	
082412	Insco Distributing, Inc.	\$ 914.23	Maintenance Department

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
6762851, 6777177	Insco Distributing, Inc.	12-5776	199-51-6319-83-936-2-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 436.23
6762859, 6784163	Insco Distributing, Inc.	12-5777	199-51-6319-83-936-2-99-0-00	PURCHASE HVAC SUPPLIES FOR DISTRICT WIDE REPAIRS	\$ 478.00

Subtotal **\$ 914.23**

Voucher Number	Vendor	Amount	
082412	Jesus Alejandro	\$ 5,000.00	District Wide Budget

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126162	Jesus Alejandro	12-6162	199-41-6291-00-945-2-99-0-00	For Services Rendered from Aug. 6, 2012 thru Aug. 17, 2012 -Review all Existing Budget C	\$ 5,000.00

Subtotal **\$ 5,000.00**

Voucher Number	Vendor	Amount			
082412	Johnstone Supply Co	\$ 799.50	Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126148	Johnstone Supply Co	12-6071	199-51-6319-83-936-2-99-0-00	PURCHASE A/C FAN MOTOR BLOWER FOR THE ORTIZ	\$ 799.50
Subtotal					\$ 799.50

Voucher Number	Vendor	Amount			
082412	Jones & Cook Stationers	\$ 9,018.77	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	YELLOW FILE FOLDERS	\$ 58.10
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	GLUE STICKS	\$ 5.34
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	MAILING LABELS	\$ 51.72
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	3M POST-IT TABLE TOP EASEL PAD	\$ 290.50
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	DYMO FILING LABEL	\$ 96.90
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	FINGERTIP MOISTENER	\$ 9.70
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	AVE 11447	\$ 515.60
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	AVE 11446	\$ 468.70
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	WHITEBOARD WIPE	\$ 6.74
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	PENTEL ENERGEL PEN - BLUE	\$ 44.88
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	PERMANENT MARKERS ASST., 24/PK	\$ 10.81
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	FISKARS SCISSORS	\$ 13.38
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	LUGGAGE TAGS	\$ 67.40
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	2X2 POST-ITS	\$ 24.99
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	SOLO NOTEBOOK PORTFOLIO	\$ 187.49
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	HAND HELD CALCULATOR	\$ 24.44
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	YELLOW HANGING FOLDERS LEGAL	\$ 50.60
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	CUTTER	\$ 31.48
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	DYMO 1/2" TAPE	\$ 102.90
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	PAPER PLATES 5.88"	\$ 37.59
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	PAPER PLATES 8.5"	\$ 48.18
3543212-0, 3546363-0,	Jones & Cook Stationers	12-6139	211-21-6399-00-934-2-24-0-00	NAPKINS	\$ 5.62
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-001-2-24-0-00	DIXON ORIOLE PENCILS	\$ 59.53
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-001-2-24-0-00	CRAYOLA WASHABLE MARKERS	\$ 374.43
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-001-2-24-0-00	WASHABLE DRY ERASE MARKERS	\$ 191.31
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-001-2-24-0-00	INDEX CARDS, 3X5, RULED	\$ 34.99
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-001-2-24-0-00	24-COLOR CRAYONS	\$ 173.59
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-001-2-24-0-00	YELLOW HIGHLIGHTERS	\$ 37.41
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-041-2-24-0-00	YELLOW HIGHLIGHTERS	\$ 37.40
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-041-2-24-0-00	24-COLOR CRAYONS	\$ 173.59
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-041-2-24-0-00	INDEX CARDS, 3X5, RULED	\$ 34.99
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-041-2-24-0-00	WASHABLE DRY ERASE MARKERS	\$ 191.31
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-041-2-24-0-00	CRAYOLA WASHABLE MARKERS	\$ 374.46
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-041-2-24-0-00	DIXON ORIOLE PENCILS	\$ 59.53
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-042-2-24-0-00	DIXON ORIOLE PENCILS	\$ 59.52
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-042-2-24-0-00	CRAYOLA WASHABLE MARKERS	\$ 374.43

3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-042-2-24-0-00	WASHABLE DRY ERASE MARKERS	\$	191.31
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-042-2-24-0-00	INDEX CARDS, 3X5, RULED	\$	34.99
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-042-2-24-0-00	24-COLOR CRAYONS	\$	173.58
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-042-2-24-0-00	YELLOW HIGHLIGHTERS	\$	37.40
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-101-2-24-0-00	YELLOW HIGHLIGHTERS	\$	37.41
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-101-2-24-0-00	24-COLOR CRAYONS	\$	173.59
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-101-2-24-0-00	INDEX CARDS, 3X5, RULED	\$	34.99
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-101-2-24-0-00	WASHABLE DRY ERASE MARKERS	\$	191.31
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-101-2-24-0-00	CRAYOLA WASHABLE MARKERS	\$	374.44
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-101-2-24-0-00	DIXON ORIOLE PENCILS	\$	59.53
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-103-2-24-0-00	DIXON ORIOLE PENCILS	\$	59.53
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-103-2-24-0-00	CRAYOLA WASHABLE MARKERS	\$	374.43
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-103-2-24-0-00	WASHABLE DRY ERASE MARKERS	\$	191.31
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-103-2-24-0-00	INDEX CARDS, 3X5, RULED	\$	34.99
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-103-2-24-0-00	24-COLOR CRAYONS	\$	173.59
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-103-2-24-0-00	YELLOW HIGHLIGHTERS	\$	37.40
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-104-2-24-0-00	YELLOW HIGHLIGHTERS	\$	37.41
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-104-2-24-0-00	24-COLOR CRAYONS	\$	173.59
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-104-2-24-0-00	INDEX CARDS, 3X5, RULED	\$	34.99
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-104-2-24-0-00	WASHABLE DRY ERASE MARKERS	\$	191.31
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-104-2-24-0-00	CRAYOLA WASHABLE MARKERS	\$	374.47
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-104-2-24-0-00	DIXON ORIOLE PENCILS	\$	59.54
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-105-2-24-0-00	DIXON ORIOLE PENCILS	\$	62.02
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-105-2-24-0-00	CRAYOLA WASHABLE MARKERS	\$	390.14
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-105-2-24-0-00	WASHABLE DRY ERASE MARKERS	\$	199.34
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-105-2-24-0-00	INDEX CARDS, 3X5, RULED	\$	36.46
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-105-2-24-0-00	24-COLOR CRAYONS	\$	180.87
3543343-0	Jones & Cook Stationers	12-6032	212-11-6399-00-105-2-24-0-00	YELLOW HIGHLIGHTERS	\$	38.97
3542007-0	Jones & Cook Stationers	12-6136	212-21-6399-00-934-2-24-0-00	DAY RUNNER DESK PAD CALENDAR	\$	11.40
3542007-0	Jones & Cook Stationers	12-6136	212-21-6399-00-934-2-24-0-00	AT A GLANCE DAY MINDER POCKET PLANNER	\$	30.06
3542007-0	Jones & Cook Stationers	12-6136	212-21-6399-00-934-2-24-0-00	ROLODEX COMBO TRAY	\$	50.80
3542007-0	Jones & Cook Stationers	12-6136	212-21-6399-00-934-2-24-0-00	ROLODEX	\$	38.99
3542007-0	Jones & Cook Stationers	12-6136	212-21-6399-00-934-2-24-0-00	DESK CALENDAR AT A GLANCE	\$	7.40
3542007-0	Jones & Cook Stationers	12-6136	212-21-6399-00-934-2-24-0-00	CANON CALCULATOR	\$	23.43
3542007-0	Jones & Cook Stationers	12-6136	212-21-6399-00-934-2-24-0-00	HAND HELD CALCULATOR	\$	36.66
3542007-0	Jones & Cook Stationers	12-6136	212-21-6399-00-934-2-24-0-00	FISKARS SCISSORS 8"	\$	10.11
3542007-0	Jones & Cook Stationers	12-6136	212-21-6399-00-934-2-24-0-00	12"X15.5" BUSINESS EXPANSION ENVELOPES	\$	440.94
3542007-0	Jones & Cook Stationers	12-6136	212-21-6399-00-934-2-24-0-00	ENVELOPES	\$	80.52

Subtotal

\$ 9,018.77

Voucher Number	Vendor	Amount	
082412	Lead4ward, LLC	\$ 7,200.00	Federal Programs

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
JF082912RO	Lead4ward, LLC	12-6085	255-11-6239-00-001-2-24-0-00	STAAR 3D WORKSHOP, AUGUST 29 & 30, 2012	\$ 1,200.00
JF082912RO	Lead4ward, LLC	12-6085	255-11-6239-00-041-2-24-0-00	STAAR 3D WORKSHOP, AUGUST 29 & 30, 2012	\$ 1,200.00
JF082912RO	Lead4ward, LLC	12-6085	255-11-6239-00-042-2-24-0-00	STAAR 3D WORKSHOP, AUGUST 29 & 30, 2012	\$ 1,200.00
JF082912RO	Lead4ward, LLC	12-6085	255-11-6239-00-101-2-24-0-00	STAAR 3D WORKSHOP, AUGUST 29 & 30, 2012	\$ 1,200.00
JF082912RO	Lead4ward, LLC	12-6085	255-11-6239-00-103-2-24-0-00	STAAR 3D WORKSHOP, AUGUST 29 & 30, 2012	\$ 1,200.00

JF082912RO	Lead4ward, LLC	12-6085	255-11-6239-00-104-2-24-0-00	STAAR 3D WORKSHOP, AUGUST 29 & 30, 2012	\$ 1,200.00
Subtotal					\$ 7,200.00

Voucher Number	Vendor	Amount			
082412	Lopez, Armando	\$ 100.00	Police Security Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
125955	Lopez, Armando	12-5955	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY AT THE FOLLOWING CAMPUS:	\$ 100.00
Subtotal					\$ 100.00

Voucher Number	Vendor	Amount			
082412	McQuay Air Conditioning	\$ 2,205.51	Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2578700, 2577752	McQuay Air Conditioning	12-6040	199-51-6249-83-936-2-99-0-00	HVAC CONTRACT SERVICE TO JUMP START THE CHILLER AT ORTIZ	\$ 2,205.51
Subtotal					\$ 2,205.51

Voucher Number	Vendor	Amount			
082412	Moody Cross Country	\$ 240.00	Athletic Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126146	Moody Cross Country	12-6146	184-00-1410-00-000-2-00-0-00	Moody Cross Country	\$ 240.00
Subtotal					\$ 240.00

Voucher Number	Vendor	Amount			
082412	Morin, Michael	\$ 425.00	Police Security Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126098	Morin, Michael	12-6098	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY DURING THE MONTH OF AUGUST	\$ 200.00
126102	Morin, Michael	12-6102	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY DURING THE MONTH OF SATURDYA	\$ 225.00
Subtotal					\$ 425.00

Voucher Number	Vendor	Amount			
082412	Morin, Victoria A	\$ 91.75	Career & Technology Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
082412			199-11-6411-61-001-2-22-0-00	Reimbursement for Meals to Dallas, Tx on 7/30 thru 8/3/12	\$ 19.00
082412			199-11-6411-62-001-2-22-0-00	Reimbursement for Meals to Dallas, Tx on 7/30 thru 8/3/12	\$ 20.00
082412			199-11-6411-65-001-2-22-0-00	Reimbursement for Meals to Dallas, Tx on 7/30 thru 8/3/12	\$ 32.75
082412			199-11-6411-72-001-2-22-0-00	Reimbursement for Meals to Dallas, Tx on 7/30 thru 8/3/12	\$ 20.00

Subtotal **\$ 91.75**

Voucher Number	Vendor	Amount			
082412	Musak of Corpus Christi	\$ 121.00	Food Service Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
A111034	Musak of Corpus Christi	12-3720	101-35-6342-00-001-2-99-0-00	Monthly Music Service @ the R.H.S.Cafeteria Dining Room	\$ 121.00

Subtotal **\$ 121.00**

Voucher Number	Vendor	Amount			
082412	Muy Pizza, LLC	\$ 223.00	Athletic Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
125226	Muy Pizza, LLC	12-5226	184-36-6412-32-932-2-91-0-00	(volleyball)meals for students traveling to San Diego on 8/21/12 49 X \$7	\$ 223.00

Subtotal **\$ 223.00**

Voucher Number	Vendor	Amount			
082412	NCS Pearson	\$ 1,237.29	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
BK 66990518	Pearson Education	12-6081	211-21-6399-00-934-2-24-0-00	MAKING CONTENT COMPREHENSIBLE FOR ENGLISH LEARNERS: THE SIOP MODE	\$ 1,499.75
BK 66990518	Pearson Education	12-6081	211-21-6399-00-934-2-24-0-00	Shipping	\$ 112.48
BK 66990518	Pearson Education	12-6081	211-21-6399-00-934-2-24-0-00	Discount	\$ (374.94)

Subtotal **\$ 1,237.29**

Voucher Number	Vendor	Amount			
082412	Nextel	\$ 1,701.86	Technology Budget & Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
121982752-061	Nextel	12-3594	199-51-6256-00-940-2-99-0-00	Phone Services	\$ 838.22
224164089-117	Nextel	12-1671	199-51-6256-89-936-2-99-0-00	AUGUST MONTHLY BILL FOR EMPLOYEE RADIOS	\$ 863.64

Subtotal **\$ 1,701.86**

Voucher Number	Vendor	Amount			
082412	Nueces County Record Star	\$ 240.00	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
6001801	Nueces County Record Star	12-6015	212-21-6499-00-934-2-24-0-00	RISD MIGRANT PUBLIC AWARENESS AD IN THE RECORD STAR	\$ 240.00

Subtotal **\$ 240.00**

Voucher Number	Vendor	Amount			
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
082412	O'Reilly Auto Parts			Transportation Department	
			\$ 1,015.79		
1982-389070, 388115, : O'Reilly Auto Parts		12-5690	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	\$ 454.19
1982-387192, 387244, : O'Reilly Auto Parts		12-5762	199-34-6319-00-931-2-99-0-00	PURCHASE BUS SUPPLIES	\$ 561.60
Subtotal					\$ 1,015.79
Voucher Number	Vendor	Amount			
082412	Odem-Edroy ISD	\$ 65,483.69	21st Century Program		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Request #11	Odem-Edroy ISD	12-6141	265-93-6493-05-999-2-24-0-00	Request #11 for 2011-2012 reimbursement of expenses incurred by HEROS 21st Century	\$ 65,483.69
Subtotal					\$ 65,483.69
Voucher Number	Vendor	Amount			
082412	Pena, Maricela B	\$ 104.65	21st Century Program		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
082412			265-21-6411-00-970-2-24-0-00	Reimbursement for Meals/Lodging/Parking to San Antonio, TX on 8/6-8/12	\$ 104.65
Subtotal					\$ 104.65
Voucher Number	Vendor	Amount			
082412	Pitney Bowes (Box 371887)	\$ 30.00	Special Education Department		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
8353062-AU12	Pitney Bowes (Box 371887)	12-3454	199-21-6499-01-933-2-23-0-00	Encumber for contracted charge for postage meter to be used district wide to mail out ar d r	\$ 30.00
Subtotal					\$ 30.00
Voucher Number	Vendor	Amount			
082412	PLATO, Inc.	\$ 15,000.00	Federal Programs		
Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
264931	PLATO, Inc.	12-6089	211-11-6399-23-001-2-30-0-00	SECONDARY ACADEMIC LIBRARY (5UNITS X 12MONTHS X 66.58 PRICE PER UNIT)	\$ 3,995.00
264931	PLATO, Inc.	12-6089	211-11-6399-23-001-2-30-0-00	BEYOND HIGH SCHOOL LIBRARY (20 UNITS X 12 MONTHS X \$35.00 PRICE PER UNI	\$ 8,400.00
264931	PLATO, Inc.	12-6089	211-11-6399-23-001-2-30-0-00	PLATO Curriculum Essential Core Professional Service Package	\$ 3,999.00
264931	PLATO, Inc.	12-6089	211-11-6399-23-001-2-30-0-00	Discount	\$ (1,394.00)
Subtotal					\$ 15,000.00
Voucher Number	Vendor	Amount			
082412	Rios, Jessica M	\$ 47.51	Robstown High School		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
082412			199-11-6411-00-001-2-11-0-00	Reimbursement for Meals to Pharr, TX on 8/14-16/12	\$ 47.51
Subtotal					\$ 47.51

Voucher Number	Vendor	Amount			
082412	RISD Cafeteria Dept	\$ 83.00	Federal Programs & School Board Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1001	RISD Cafeteria Dept	12-6114	212-61-6499-00-934-2-24-0-00	HEALTHY SNACKS FOR ATTENDEES AT THE MIGRANT PARENT UNIVERSITY ON 8/14/12	\$ 43.00
1002	RISD Cafeteria Dept	12-3114	199-41-6499-00-702-2-99-0-00	FOR MEALS FOR BOARD MEETINGS	\$ 40.00
Subtotal					\$ 83.00

Voucher Number	Vendor	Amount			
082412	RISD Print Shop	\$ 360.00	San Pedro Elementary & Hattie Martin Elementary		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
285	RISD Print Shop	12-0867	199-11-6399-00-101-2-11-0-00	Student Accumalative Folders	\$ 45.00
284	RISD Print Shop	12-5292	199-11-6399-00-105-2-11-0-00	Discipline Refferals on NCR paper (white,pink,yellow)	\$ 105.00
284	RISD Print Shop	12-5292	199-11-6399-00-105-2-11-0-00	Student Cummulative Folder with insert sheet	\$ 210.00
Subtotal					\$ 360.00

Voucher Number	Vendor	Amount			
082412	RISD Transportation Division	\$ 272.00	Federal Programs & Athletics Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
125832	RISD Transportation Division	12-5832	212-11-6494-00-699-2-24-0-00	BUS MILEAGE FOR EDUCATIONAL TRIP TO THE MUSEUM OF SCIENCE & HISTORY	\$ 53.04
125813	RISD Transportation Division	12-5813	212-11-6494-00-699-2-24-0-00	SUMMER SHCOOL ORTIZ MIGRANT STUDENTS NEED ONE BUS FOR THE EDUCATION	\$ 65.28
125083	RISD Transportation Division	12-5083	184-36-6494-32-932-2-91-0-00	(Volleyball)Transportation for students traveling to Orange Grove on 8/10/12. Pick up 7:30	\$ 74.80
125084	RISD Transportation Division	12-5084	184-36-6494-32-932-2-91-0-00	(Volleyball)transportation for students traveling to Kingsville on 8/14/12. Pick up 3:00 pm b	\$ 78.88
Subtotal					\$ 272.00

Voucher Number	Vendor	Amount			
082412	Robstown Hardware	\$ 368.39	Maintenance Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
01-429628, 429323,	42 Robstown Hardware	12-5741	199-51-6319-82-936-2-99-0-00	GROUNDSKEEPING SUPPLIES	\$ 368.39
Subtotal					\$ 368.39

Voucher Number	Vendor	Amount			
082412	Rodriguez, Norma	\$ 21.76	Business Office		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
082412			199-41-6411-00-730-2-99-0-00	Reimbursement for Mileage to ESC2 Lab on 7/27/12	\$ 21.76
Subtotal					\$ 21.76

Voucher Number	Vendor	Amount			
082412	School Check In	\$ 125.00	Robstown High School		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
61-1	School Check In	12-3482	199-11-6249-10-001-2-11-0-00	School Check in Renewal for Robstown High School - Expires on 8/12/2012.	\$ 125.00
Subtotal					\$ 125.00

Voucher Number	Vendor	Amount			
082412	Sepulveda-Morales, Lorraine E	\$ 85.09	Career & Technology Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
082412			199-11-6411-65-001-2-22-0-00	Reimbursement for Meals to Dallas, TX on 7/23-26/12	\$ 85.09
Subtotal					\$ 85.09

Voucher Number	Vendor	Amount			
082412	Social Studies School Services	\$ 1,567.00	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	MAP SKILLS & OUTLINES	\$ 114.00
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	WORLD REFERENCE MAPS & FORMS	\$ 17.99
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	NYSTROM WORLD GEOGRAPHY ATLAS	\$ 264.00
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	MAP SKILLS CURRICULUM	\$ 89.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	GEOGRAPHY TERMS	\$ 16.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	GEO BINGO	\$ 18.99
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	GEO BINGO	\$ 18.99
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	REPRODUCIBLE ACTIVITIES	\$ 29.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	HIGH/LOW CURRICULUM EASTERN HEM/PEOPLE	\$ 49.00
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	POPULATION GEOGRAPHY DVD	\$ 89.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	CLASSIFYING WORLD CLIMATES	\$ 19.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	CULTURE WHAT IS IT?	\$ 59.00
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	VISUALIZING POP. GROWTH (WORLD POPULATION)	\$ 20.00
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	COMPARATIVE GOVT - PPT- PRESENT	\$ 49.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	THE DEVILS MINER DVD	\$ 24.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	I THINK: GEOGRAPHY NORTH AMERICA	\$ 29.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	TEACHING GLOBAL LITERACY USING MNEMONICS	\$ 25.00
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	JOURNEYS AROUND THE WORLD COMPLETE SET	\$ 43.00
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	TEACHING ABOUT THE MIDDLE EAST CD ROM & BOOK	\$ 99.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	A JOURNEY ACROSS RUSSIA DVD	\$ 19.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	SOUTH OF THE BORDER DVD	\$ 24.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	INSIDE RELIGIONS SERIES COMPLETE SET	\$ 43.00

2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	WORLD IN THE BALANCE DVD	\$	19.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	TEACHING POPULATION: HANDS ON ACTIVITIES	\$	10.00
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	PEOPLE AND THE PLANET: LESSONS OR A SUSTAINABLE FUTURE	\$	13.00
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	GLOBAL ISSUES FOR STUDENTS HUMAN RIGHTS DVD	\$	39.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	WORLD GOV'TS CD ROM & BOOK	\$	15.99
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	COMPARATIVE GOV'T ADVANCED PLACEMENT COMPARATIVE GOV'T & POLITICS	\$	39.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	CURRICULUM UNIT	\$	39.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	STUDENT WORKBOOK	\$	10.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	A DIVERSE CULTURE DVD	\$	39.95
2929-25	Social Studies School Services	12-5934	211-11-6399-00-001-2-30-0-00	Shipping	\$	167.89

Subtotal **\$ 1,567.00**

Voucher Number	Vendor	Amount			
082412	South Texas Music Mart	\$ 2,920.00	Seale Jr High Band		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
10958, 10966	South Texas Music Mart	12-5943	199-36-6249-00-923-2-99-0-00	Encumbrance for SJH estimated summer repairs	\$ 2,920.00
Subtotal					\$ 2,920.00

Voucher Number	Vendor	Amount			
082412	Susser Petroleum Company	\$ 3,321.85	Maintenance & Transportation Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
IN-666102	Susser Petroleum Company	12-4215	199-34-6311-00-931-2-99-0-00	PURCHASE FUEL FOR BUSES	\$ 321.85
IN-666102	Susser Petroleum Company	12-4215	199-51-6311-81-936-2-99-0-00	FUEL FOR VEHICLES	\$ 3,000.00
Subtotal					\$ 3,321.85

Voucher Number	Vendor	Amount			
082412	Systems Design	\$ 356.00	Food Service Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-0557	Systems Design	12-6047	101-35-6342-00-938-2-99-0-00	Lunch cards 3000 qty \$96.00 SLR5 data backup tapes 6qty \$330.00 shipping \$30.00	\$ 356.00
Subtotal					\$ 356.00

Voucher Number	Vendor	Amount			
082412	Tagle III, Filberto	\$ 500.00	Police Security Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126103	Tagle III, Filberto	12-6103	199-52-6291-00-929-2-99-0-00	FOR WORKING SECURITY DURING THE MONTH OF AUGUST	\$ 500.00
Subtotal					\$ 500.00

Voucher Number	Vendor	Amount			
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082412	Texas Department of Public Safet	\$ 7.00		Personnel Department
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
CR-11207-1004	Texas Department of Public Safet	12-5268	199-41-6499-00-735-2-99-0-00	To encumber for DPS-CCH Name Check Inquiries; Month of August 2012	\$ 7.00
Subtotal					\$ 7.00

082412	Texas Department of State Health	\$ 217.00		Maintenance Department
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2010008793	Texas Department of State Health	12-6138	199-51-6291-89-936-2-99-0-00	ASBESTOS DEMOLITION FEE FOR SAN PEDRO ELEMENTRY	\$ 217.00
Subtotal					\$ 217.00

082412	Texas Industrial	\$ 455.00		Career & Technology Department
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
1073789-45393518	Texas Industrial	12-5899	199-11-6411-61-001-2-22-0-00	Registration to TIVA Summer Conf. on July 16-20, 2012 - G.Buitron	\$ 415.00
1073789-45393518	Texas Industrial	12-5899	199-11-6411-65-001-2-22-0-00	TAIA/Late Entry Fee	\$ 40.00
Subtotal					\$ 455.00

082412	Thames, Gaynell	\$ 200.00		Salazar Elementary
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
64	Thames, Gaynell	12-5188	199-13-6291-00-105-2-11-0-00	Consultant to create and present program	\$ 200.00
Subtotal					\$ 200.00

082412	Time Warner Cable	\$ 880.00		Technology Budget
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
826018300000606-8	Time Warner Cable	12-6053	199-51-6256-00-940-2-99-0-00	Point 2 Point internet network \$8800 X 10% RISD	\$ 880.00
Subtotal					\$ 880.00

082412	Torres Garage	\$ 58.00		Maintenance Department
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Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
136263, 136296, 6969-	Torres Garage	12-5534	199-51-6249-81-936-2-99-0-00	CONTRACTED SERVICES FOR STATE INSPECTIONS ON M&O VEHICLES	\$ 58.00

Subtotal **\$ 58.00**

Voucher Number	Vendor	Amount			
082412	Tristar Risk Management (CA)	\$ 16,866.13	Workers Comp Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
89836	Tristar Risk Management (CA)	12-1660	753-41-6291-00-945-2-99-0-00	Workers Compensation for August 2012	\$ 16,866.13

Subtotal **\$ 16,866.13**

Voucher Number	Vendor	Amount			
082412	Tutors with Computers	\$ 2,867.01	Federal Programs		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
2012-8-144-51-8162	Alternatives Unlimited	12-4384	211-11-6219-00-001-2-30-0-00	SES TUTORING FOR RHS STUDENTS	\$ 2,867.01

Subtotal **\$ 2,867.01**

Voucher Number	Vendor	Amount			
082412	Vocational Printing Trades	\$ 1,500.00	Special Education Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
286	RISD Print Shop	12-5076	199-11-6399-10-001-2-23-0-00	encumbering for printing of the 2012, Notice of Procedural Safeguards & 2012 A Guide to t	\$ 250.00
286	RISD Print Shop	12-5076	199-11-6399-10-041-2-23-0-00	encumbering for printing of the 2012, Notice of Procedural Safeguards & 2012 A Guide to t	\$ 250.00
286	RISD Print Shop	12-5076	199-11-6399-10-042-2-23-0-00	encumbering for printing of the 2012, Notice of Procedural Safeguards & 2012 A Guide to t	\$ 250.00
286	RISD Print Shop	12-5076	199-11-6399-10-101-2-23-0-00	encumbering for printing of the 2012, Notice of Procedural Safeguards & 2012 A Guide to t	\$ 250.00
286	RISD Print Shop	12-5076	199-11-6399-10-104-2-23-0-00	encumbering for printing of the 2012, Notice of Procedural Safeguards & 2012 A Guide to t	\$ 250.00
286	RISD Print Shop	12-5076	199-11-6399-10-105-2-23-0-00	encumbering for printing of the 2012, Notice of Procedural Safeguards & 2012 A Guide to t	\$ 250.00

Subtotal **\$ 1,500.00**

Voucher Number	Vendor	Amount			
082412	Wal-Mart	\$ 216.40	Curriculum Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
005705	Wal-Mart	12-6002	199-11-6499-00-949-2-99-0-00	Decorations and misc items for New Teacher Orientation and Convocation.	\$ 216.40

Subtotal **\$ 216.40**

Voucher Number	Vendor	Amount			
082412	Wal-Mart (Adm)	\$ 1,731.18	Salazar Elementary & Curriculum Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
008614, 003159, 00098	Wal-Mart (Adm)	12-5906	101-35-6649-00-105-2-99-0-00	35-Small Insulated Ice Chest 35-Large Insulated Ice Chest	\$ 870.80
008614, 003159, 00098	Wal-Mart (Adm)	12-5906	101-35-6649-00-105-2-99-0-00	12 can coolers - 35	\$ 348.95

008614, 003159, 00098 Wal-Mart (Adm)	12-5906	101-35-6649-00-105-2-99-0-00	2 Coleman 2gs	\$	17.76
005471 Wal-Mart (Curr)	12-6101	199-11-6499-00-949-2-11-0-00	Refreshment for Staff Development Meeting (water, snacks, drinks, etc.)	\$	493.67

Subtotal **\$ 1,731.18**

Voucher Number	Vendor	Amount			
082412	Xerox (Chicago Box 802567)	\$ 667.63	Food Service Department		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
063067107	Xerox(PO Box 731892)	12-5406	101-35-6269-00-938-2-99-0-00	Lease & Maintenance for the Xerox Copier (August,2012)	\$ 667.63

Subtotal **\$ 667.63**

Voucher Number	Vendor	Amount			
2889	The Bank of New York Mellon	\$ 982,691.89	Interest & Sinking Fund		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
12-6033	The Bank of New York Mellon	12-6033	599-71-6521-00-945-2-99-0-00	Interest on RISD SR 2004 School Bond	\$ 73,616.89
12-6033	The Bank of New York Mellon	12-6033	599-71-6521-00-945-2-99-0-00	Interest on Robstown ISD U/T School Bldg Bonds 2008	\$ 430,168.75
12-6033	The Bank of New York Mellon	12-6033	599-71-6521-00-945-2-99-0-00	Interest on RISD U/T REF Bonds SER 2010	\$ 101,862.50
12-6033	The Bank of New York Mellon	12-6033	599-71-6521-00-945-2-99-0-00	Interest on RISD U/T SCH BLDG BNDS, SER 2010	\$ 224,937.50
12-6033	The Bank of New York Mellon	12-6033	599-71-6521-00-945-2-99-0-00	Interest on ROBSTOEN ISD U/L Tax REF BDS SER 2011	\$ 152,106.25

Subtotal **\$ 982,691.89**

Voucher Number	Vendor	Amount			
2891	Convention Housing Management	\$ 1,592.49	Superintendent's Office & School Board Budget		

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
126160	Convention Housing Management	12-6160	199-00-1410-00-000-2-00-0-00	One Night's Deposit for rooms to Attending the 2012 TASA/TASB Convention on 9/25-30/1	\$ 1,592.49

Subtotal **\$ 1,592.49**

TOTAL **\$ 1,547,447.71**