

Check Register 9/1/12 - 5/31/13

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
9/6/2012	90729	A/P Check	Capital Area Food Bank of Texas	\$113.13		A139204	usda food	240-35-6344.00-999-2-99-0	\$113.13
	90730	A/P Check	Dairy Queen Of Odem	\$279.50		8/31/2012	meals for football players vs orange	199-36-6412.00-001-2-91-0	\$279.50
	90731	A/P Check	Everest Water Company	\$15.50		65118	water for curr.	199-21-6399.00-999-2-23-0	\$15.50
	90733	A/P Check	Hill Country Dairies	\$1,809.48		814550	milk products for cafeteria	240-35-6341.00-999-2-99-0	\$183.39
								240-35-6341.00-999-2-99-0	\$522.57
								240-35-6341.01-999-2-99-0	\$243.36
						814866	milk products for cafeteria	240-35-6341.00-999-2-99-0	\$61.13
								240-35-6341.00-999-2-99-0	\$319.81
								240-35-6341.01-999-2-99-0	\$284.18
						944308	dairy products for cafeteria	240-35-6341.00-999-2-99-0	\$61.13
								240-35-6341.00-999-2-99-0	\$133.91
	90734	A/P Check	Petty Cash	\$300.00	PO-130003	130003	petty cash of odem vs taft jv	199-00-1108.00-000-3-00-0	\$300.00
	90735	A/P Check	Petty Cash	\$300.00		9/11/2012	odem jh vs ingleside	199-00-1108.00-000-3-00-0	\$300.00
9/7/2012	90736	A/P Check	ATSSB	\$70.00	PO-130001	130001	hs band membership	199-13-6411.17-001-3-99-0	\$70.00
	90737	A/P Check	ATSSB	\$160.00	PO-130007	130007	entry fee-jaz auditions	199-36-6498.17-001-3-99-A	\$160.00
	90738	A/P Check	Beeville ISD Athletic Dept.	\$145.00	PO-130022	130022	cross country meet	199-36-6497.02-001-3-91-G	\$145.00
	90740	A/P Check	Hilton garden Inn North Austin	\$228.90	PO-130066	130066	Hotel fees for 12th ANnual Fall Trai	199-31-6411.00-999-3-99-0	\$228.90
	90741	A/P Check	Moody Cross Country	\$181.00		12231.	cross county	199-36-6497.02-001-3-91-G	\$181.00
	90742	A/P Check	Orange Grove Isd	\$150.00		8/31/2012	pre-sale tickets	199-00-2110.00-000-3-00-0	\$150.00
	90743	A/P Check	Subway	\$236.25	PO-130015	130015	meals for fb players vs taft 9/7/201	199-36-6412.00-001-3-91-0	\$236.25
	90744	A/P Check	Taft High School	\$200.00	PO-130018	1360018	volleyball tourney	199-36-6497.07-041-3-91-0	\$200.00
	90745	A/P Check	Tmea	\$280.00	PO-130004	130004	membership & convention fees V. S	199-13-6411.17-001-3-99-0	\$280.00
	90746	A/P Check	Uil Music Region 14	\$330.00	PO-130002	130002	entry fee	199-36-6498.17-001-3-99-A	\$330.00
	90747	A/P Check	Youth Education in the Arts	\$195.00	PO-130008	6916	entry fee goliad contest	199-36-6498.17-001-3-99-A	\$195.00
	90748	A/P Check	Aquatic Renovations & Service Inc.	\$170.00		791	install new parts	199-51-6316.80-999-2-99-0	\$170.00
	90749	A/P Check	Johnny Benavidez, Jr.	\$156.63		8/31/2012	security for fb travel to orange grov	199-52-6294.01-999-2-91-0	\$156.63
	90750	A/P Check	Steven Rash	\$577.68		8/4/2012	reim for tba convention	199-13-6411.17-001-2-99-0	\$577.68
	90751	A/P Check	Wal-Mart	\$44.67		07802	hs counselor's supplies	199-31-6399.00-001-2-99-0	\$44.67
9/10/2012	90752	A/P Check	Sinton Isd	\$25.00	PO-130095	130095	annual north bay college day	199-11-6412.00-001-3-11-0	\$25.00
9/11/2012	90753	A/P Check	Austin Marriott North	\$319.70	PO-130107	TBR 0911	Lodging Supt Academy	199-41-6411.00-701-3-99-0	\$319.70
	90754	A/P Check	Johnny L. Johnson Jr.	\$3,660.00	PO-130108	12-0911	Contr Serv 8/20-8/31/2012	199-41-6216.00-750-3-99-0	\$3,660.00
	90755	A/P Check	Lisa A. Gonzales	\$220.03	Travel_0911	TR 0911	Meals & Mileage Supt Academy	199-41-6411.00-701-3-99-0	\$220.03
9/13/2012	90757	A/P Check	Pete Aguirre	\$50.00		9/6/2012	odem vs taft	199-36-6294.00-001-3-91-0	\$50.00
	90758	A/P Check	Beeville ISD Athletic Dept.	\$57.00	PO-130153	130153	balance on cross country meet	199-36-6497.02-001-3-91-G	\$57.00
	90759	A/P Check	Coastal Bend Coaches Assoc.	\$150.00	PO-130156	130156	coaching staff	199-36-6411.00-001-3-91-0	\$150.00
	90760	A/P Check	Country Reports	\$223.00	PO-130097	130097	renewal for magazine	199-12-6295.02-999-3-99-0	\$223.00
	90761	A/P Check	Education Service Center	\$1,500.00	PO-130092	130092	cooperative membership	240-35-6239.00-999-3-99-0	\$1,500.00
	90762	A/P Check	Larry Sanchez	\$69.97		9/6/2012	odem vs taft	199-36-6294.00-001-3-91-0	\$69.97

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Bank Account: Local Operating & Maint.									
9/13/2012	90763	A/P Check	Magazine Subscriptions	\$1,494.23	PO-130093	23546	renewal for magazines 2012-2013	199-12-6325.00-999-3-99-0	\$1,494.23
	90764	A/P Check	Nathan Coates	\$100.00		09/07/2012	owls vs taft	199-52-6294.01-999-3-91-0	\$100.00
	90765	A/P Check	Petty Cash	\$1,800.00		9/14/2012	football vs ingleside	199-00-1108.00-000-3-00-0	\$1,800.00
	90766	A/P Check	Postmaster	\$225.00	PO-130145	130145	5 rolls of stamps	199-31-6399.00-041-3-99-0	\$225.00
	90767	A/P Check	Roy Gonzales	\$50.00		9/6/2012	odem vs taft	199-36-6294.00-001-3-91-0	\$50.00
	90768	A/P Check	Rudy Joel Olmos II	\$50.00		9/6/2012	odem vs taft	199-36-6294.00-001-3-91-0	\$50.00
	90769	A/P Check	Subway	\$34.65	PO-130161	130161	food & refreshment for meeting 9/1	199-13-6497.00-999-3-99-0	\$34.65
	90770	A/P Check	University Interscholastic League	\$100.00	PO-130121	130121	filling fee for application of waiver	199-36-6397.00-001-3-91-0	\$100.00
	90771	A/P Check	Utsa Athletic Dept.	\$156.00	PO-130023	130023	cross country meet	199-36-6497.02-001-3-91-G	\$156.00
	90772	A/P Check	Vincent Smith	\$60.00	PO-130014	130014	reim for fuel	199-34-6311.00-999-3-99-0	\$34.50
					PO-130113	130113	reim for fuel for band	199-34-6311.00-999-3-99-0	\$25.50
	90773	A/P Check	Yolanda Alvaro	\$30.00	PO-130088	130088	reim for gifts card for training	199-21-6399.00-999-3-23-0	\$30.00
	90774	A/P Check	Gonzalez Office Products	\$311.79		092662A	start up supplies for elem	199-11-6399.00-101-2-11-0	\$311.79
	90775	A/P Check	Home Depot	\$984.22		00101779	bldg supplies	199-51-6317.00-999-2-99-0	\$166.47
						1091717	supplies mnt	199-51-6317.00-999-2-99-0	\$170.59
						5013083	supplies mnt	199-51-6317.00-999-2-99-0	\$5.96
						5021741	mnt supplies	199-51-6317.00-999-2-99-0	\$47.73
						6021644	supplies mnt	199-51-6317.00-999-2-99-0	\$76.36
						7564660	mnt supplies	199-51-6317.00-999-2-99-0	\$43.59
						8014050	mnt supplies	199-51-6317.00-999-2-99-0	\$177.18
						8213065	mnt supplies	199-51-6317.00-999-2-99-0	\$296.34
	90776	A/P Check	Planter's Co op	\$4,053.94		122387.	transportation fuel for aug. 2012	199-34-6311.00-999-2-99-0	\$3,194.14
						122401.	fuel for maint.	199-51-6311.00-999-2-99-0	\$759.79
						8/2012	fuel for ag truck/aug. 2012	199-36-6412.72-001-2-22-0	\$100.01
	90777	A/P Check	Rusty Van Fleet Construction	\$45,610.00		Proj. # 1212	application and Certification for pay	199-51-6629.01-001-2-99-0	\$45,610.00
	90778	A/P Check	Time Warner Cable	\$4,673.80		8/14-9/13	internet service for july & aug. 201	199-11-6216.02-001-2-99-A	\$1,226.84
								199-11-6216.02-041-2-99-A	\$1,226.84
								199-11-6216.02-101-2-99-A	\$1,226.84
								199-51-6257.01-999-2-99-0	\$993.28
	90779	A/P Check	Tyler Technologies	\$1,680.71		045-72826	original contract	199-13-6411.02-999-2-99-A	\$1,680.71
9/14/2012	90756	Manual Check	Odem-Edroy I.S.D.	\$222,451.38			Semi-Monthly (Ending 09/04/2012)	199-00-1268.00-000-3-00-0	(\$68,411.24)
								199-00-2178.00-000-3-00-0	\$253,313.27
								211-00-2178.00-000-3-00-0	\$7,916.68
								224-00-2178.00-000-3-00-0	\$6,156.09
								240-00-2178.00-000-3-00-0	\$7,513.27
								265-00-2178.00-000-3-00-0	\$8,775.83
								289-00-2178.00-000-3-00-0	\$7,187.48
9/19/2012	90780	A/P Check	Barnes & Noble Booksellers	\$13,266.04		13126943	95 Nooks	199-00-2110.00-000-3-00-0	\$13,266.04

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Bank Account: Local Operating & Maint.									
9/20/2012	90781	A/P Check	Education Service Center, Region I	\$320.00		051387	bus driver test	199-34-6239.00-999-2-99-0	\$320.00
	90782	A/P Check	Everest Water Company	\$31.00		65116	water for elem	199-23-6498.00-101-2-99-0	\$15.50
						65117	water for elem	199-23-6498.00-101-2-99-0	\$15.50
	90783	A/P Check	Gopher Sport	\$639.45		514973	jh pe supplies	199-11-6399.23-001-2-11-0	\$539.55
						8493427	jh pe supplies	199-11-6399.23-001-2-11-0	\$99.90
	90784	A/P Check	Interquest Detection Canine	\$225.00		3595	detection service	199-52-6294.00-001-2-99-0	\$113.00
								199-52-6294.00-041-2-99-0	\$112.00
	90785	A/P Check	Mantek Division	\$303.16		838192	parts & supplies	199-34-6316.00-999-2-99-0	\$303.16
	90786	A/P Check	Odem Auto & Hardware	\$14.94		14634-9747	parts	199-34-6316.00-999-2-99-0	\$14.94
	90787	A/P Check	Pinnacle Medical Managment Corp	\$45.00		44019	pre-employment test	199-34-6219.01-999-2-99-0	\$45.00
	90788	A/P Check	Rebecca N. Stalcup	\$2,112.50		1063	contr. services for speech therapist	199-11-6219.00-999-2-23-0	\$2,112.50
	90789	A/P Check	Team Sports	\$110.50		027417-07	PO # 121425 football supplies	199-36-6397.00-001-2-91-0	\$110.50
	90790	A/P Check	Tyler Technologies	\$50.00		045-72109	edpro eofy finance (t. Romero)	199-41-6499.00-750-2-99-0	\$50.00
	90791	A/P Check	Xerox Corp.	\$1,223.30		063631726	mkl-011957	199-41-6264.00-750-2-99-0	\$72.00
						063631727	XEH-614610	199-23-6264.00-041-2-99-0	\$388.61
						063631728	AE9-200652	199-31-6264.00-001-2-99-0	\$276.48
						063631730	KBM-536924	199-41-6264.00-750-2-99-0	\$139.57
						063631731	xek-506771	199-23-6264.00-001-2-99-0	\$326.42
						063793930	RFX-016210	199-13-6264.00-999-2-99-0	\$20.22
	90792	A/P Check	Pete Aguirre	\$70.00		9/11/2012	odem vs ingleside	199-36-6294.00-001-3-91-0	\$70.00
	90793	A/P Check	Barbara Harrison	\$47.45		9/1/2012	reim for fingerprint fee	199-52-6299.00-999-3-99-0	\$47.45
	90794	A/P Check	Best Buy GOV/ED LLC	\$1,287.00	PO-130184	130184	hs band supplies	199-11-6399.17-001-3-11-0	\$1,287.00
	90795	A/P Check	Ramon Briones	\$60.00		9/14/2012	odem vs ingleside	199-36-6294.00-001-3-91-0	\$60.00
	90796	A/P Check	CESD	\$260.00		9/17/2012	registration fee for state dyslexia cc	199-13-6411.00-101-3-30-0	\$260.00
	90797	A/P Check	CNA Surety	\$325.00		0601018258584	business manager bond	199-41-6427.00-750-3-99-0	\$325.00
	90798	A/P Check	Dairy Queen Of Odem	\$497.56	PO-130125	0308	hs volleyball meals	199-36-6412.07-001-3-91-0	\$71.07
						052464	hs volleyball meals	199-36-6412.07-001-3-91-0	\$135.81
					PO-130016	130016	meals for fb players vs taft 9/7/201	199-36-6412.00-001-3-91-0	\$290.68
	90799	A/P Check	Edward Escareno	\$48.32		9/14/2012	odem vs gw	199-36-6294.07-001-3-91-0	\$48.32
	90800	A/P Check	Equity Center	\$1,170.00		205905-2-1213	annual membership	199-41-6498.00-701-3-99-0	\$1,170.00
	90801	A/P Check	Education Service Center, Region I	\$150.00	PO-130176	051649	CIRCLE Training	289-13-6219.01-101-3-99-0	\$150.00
	90802	A/P Check	Flour Bluff High School	\$170.00	PO-130024	130024	malaquite beach run for x-cross	199-36-6497.02-001-3-91-G	\$170.00
	90803	A/P Check	Gowland, Strealay, Morales & Comp	\$7,000.00	PO-130225	64,284	audit fees	199-41-6212.00-750-3-99-0	\$7,000.00
	90804	A/P Check	GSM Insurors	\$71.00		9/19/2012	notary public bond for F. Barlow	199-41-6499.00-701-3-99-0	\$71.00
	90805	A/P Check	Gulf Coast Paper Co.	\$1,755.60	PO-130141	450687	copy paper district wide	199-00-1310.01-000-3-00-0	\$1,755.60
	90806	A/P Check	Imagery Graphics Systems, Inc.	\$307.95	PO-130060	9792	two sided lamination	199-11-6399.00-041-3-11-0	\$307.95
	90807	A/P Check	Jesse Perez	\$85.00		9/14/2012	odem vs inglesdie	199-36-6294.00-001-3-91-0	\$85.00
	90808	A/P Check	Joe Lopez	\$70.00		9/11/2012	odem vs ingleside	199-36-6294.00-001-3-91-0	\$70.00

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BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
9/20/2012	90809	A/P Check	Jones & Cook Stationers	\$337.10	PO-130147	3565500-0	supplies general supplies jh couns	199-31-6399.00-041-3-99-0	\$221.76
					PO-130148	356557-0	copy paper for reports	199-31-6396.00-041-3-99-0	\$115.34
	90810	A/P Check	Lisa Flores	\$75.76	PO-130177	130177	teacher suppleis for class isnt.	289-11-6399.PS-999-3-99-P	\$75.76
	90811	A/P Check	Lopez Julian	\$93.30		9/11/2012	odem vs ingleside	199-36-6294.00-001-3-91-0	\$93.30
	90812	A/P Check	A.J. Martinez	\$84.70	PO-130221	130221	travel for athletic director	199-36-6411.00-999-3-91-0	\$84.70
	90813	A/P Check	Maryam Escobar	\$59.40		9/6/2012	mileage	199-21-6411.00-999-3-23-0	\$59.40
	90814	A/P Check	Matthew Morales	\$85.00		9/14/2012	odem vs ingleside	199-36-6294.00-001-3-91-0	\$85.00
	90815	A/P Check	Meldoy Tracy	\$24.80		9/17/2012	refund for lunch monies	240-00-5751.00-000-3-00-0	\$24.80
	90816	A/P Check	Melissa Hardberget	\$95.00		9/11/2012	odem vs san diego	199-36-6294.07-001-3-91-0	\$95.00
	90817	A/P Check	Mike Reiling	\$85.00		9/14/2012	odem vs ingleside	199-36-6294.00-001-3-91-0	\$85.00
	90818	A/P Check	Norma Mejia	\$92.00		8/17/2012	ingleside vs kingsville	199-36-6294.07-001-3-91-0	\$36.00
						8/28/2012	odem vs rivera	199-36-6294.07-001-3-91-0	\$24.00
						9/11/2012	odem vs san diego	199-36-6294.07-001-3-91-0	\$24.00
						9/14/2012	odem vs gw	199-36-6294.07-001-3-91-0	\$8.00
	90819	A/P Check	Odem Elementary	\$54.54		9/18/2012	coca cola reim	199-00-2190.00-000-3-00-0	\$54.54
	90820	A/P Check	Odem High School	\$13.13		9/14/2012	coca cola reim.	199-00-2190.00-000-3-00-0	\$13.13
	90821	A/P Check	Odem Junior High	\$39.55		9/18/2012	coca cola commision reim	199-00-2190.00-000-3-00-0	\$39.55
	90822	A/P Check	Odem Junior High	\$150.00	PO-130229	weather club	grounds contr. service	199-51-6249.01-999-3-99-0	\$150.00
	90823	A/P Check	Orange Grove Isd	\$250.00	PO-130032	130032	volleyball tourney	199-36-6497.07-001-3-91-0	\$250.00
	90824	A/P Check	Papa Johns	\$209.70	PO-130212	130212	pizzas for fb game vs Robstown	199-36-6412.00-001-3-91-0	\$209.70
	90825	A/P Check	Patrick Jendrusch	\$53.31		9/14/2012	odem vs gw	199-36-6294.07-001-3-91-0	\$53.31
	90826	A/P Check	Petty Cash	\$300.00		9/20/2012	jv football vs robstown	199-00-1108.00-000-3-00-0	\$300.00
	90827	A/P Check	Leigh Ann Ray	\$99.30		9/14/2012	meal money for cross county team	199-36-6412.02-001-3-91-G	\$99.30
	90828	A/P Check	Rick Ruiz	\$119.96		9/14/2012	odem vs ingleside	199-36-6294.00-001-3-91-0	\$119.96
	90829	A/P Check	Rocky Silguero	\$66.35	PO-130220	130220	reim for pack sent by ups	199-36-6396.01-999-3-91-0	\$66.35
	90830	A/P Check	Roger Revilla	\$119.96		9/14/2012	odem vs ingleside	199-36-6294.00-001-3-91-0	\$119.96
	90831	A/P Check	Science Teachers Assoc. of Texas	\$360.00	PO-130204	130204	early bird registration	199-13-6411.00-041-3-11-0	\$360.00
	90832	A/P Check	Subway	\$236.25	PO-130213	130213	pre-game meals for varsity fb game	199-36-6412.00-001-3-91-0	\$236.25
	90833	A/P Check	Success Ed, LLC	\$1,558.75	PO-130134	986493	one year softward & online maint.	224-11-6219.00-041-3-23-0	\$1,558.75
	90834	A/P Check	Suzanne Moyer	\$127.18		9/11/2012	odem vs san diego	199-36-6294.07-001-3-91-0	\$127.18
	90835	A/P Check	Systems Design, Inc.	\$2,522.50		12-0731	maint. contract	240-35-6249.00-999-3-99-0	\$2,522.50
	90836	A/P Check	TASA Accountability	\$125.00	13-019	009040004557	conference Ann Ewing	199-31-6411.00-999-3-99-0	\$125.00
	90837	A/P Check	Tasb Publications	\$1,750.00		430889	annual subscription renewal	199-41-6499.00-701-3-99-0	\$1,100.00
						432058	membership renewal	199-41-6499.00-701-3-99-0	\$650.00
	90838	A/P Check	TASB Risk Management Fund	\$24,480.00		433032	unemployment insurance	199-11-6145.00-999-3-99-0	\$13,158.51
								199-12-6145.00-001-3-30-0	\$155.55
								199-13-6145.00-999-3-11-0	\$380.47
								199-23-6145.00-999-3-00-0	\$2,005.34

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BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
9/20/2012	90838	A/P Check	TASB Risk Management Fund	\$24,480.00		433032	unemployment insurance	199-31-6145.00-001-3-99-0	\$695.76
								199-33-6145.00-001-3-99-0	\$300.61
								199-34-6145.00-999-3-99-0	\$770.85
								199-36-6145.00-001-3-22-0	\$770.85
								199-36-6145.00-001-3-91-0	\$925.02
								199-41-6145.00-701-3-99-0	\$709.18
								199-41-6145.00-750-3-99-0	\$709.18
								199-41-6499.00-701-3-99-0	\$804.70
								199-41-6499.00-702-3-99-0	\$704.30
								199-51-6145.00-999-3-99-0	\$1,618.81
								199-53-6145.00-999-3-99-0	\$770.87
	90839	A/P Check	Texas Education News	\$215.00	PO-130231	130231	reading material	199-41-6329.00-701-3-99-0	\$215.00
	90840	A/P Check	Tim Sweet	\$85.00		9/14/2012	odem vs ingleside	199-36-6294.00-001-3-91-0	\$85.00
	90841	A/P Check	Time Warner Cable	\$2,888.35		9/14-10/13	sept internet service	199-11-6216.02-001-3-99-A	\$613.42
								199-11-6216.02-041-3-99-A	\$613.42
								199-11-6216.02-101-3-99-A	\$613.42
								199-51-6257.01-999-3-99-0	\$1,048.09
	90842	A/P Check	Tyler Technologies	\$28,175.00		045-70029	edpro finance support	199-11-6216.02-001-3-99-A	\$5,500.00
								199-11-6216.02-041-3-99-A	\$5,500.00
								199-11-6216.02-101-3-99-A	\$5,500.00
								199-53-6499.00-750-3-99-0	\$11,675.00
	90843	A/P Check	Visa	\$631.26		12-223	Koss headset	289-11-6399.01-001-3-99-0	\$315.63
								289-11-6399.PS-101-3-99-0	\$315.63
	90844	A/P Check	Walsh, Anderson, Gallegos, Green	\$1,618.68		404280	legal fees	199-41-6211.00-701-3-99-0	\$306.00
						404281	legal fees	199-41-6211.00-701-3-99-0	\$1,312.68
	90845	A/P Check	Xerox Corp.	\$190.87		063631729	wrt-014011	265-11-6269.00-999-3-99-0	\$190.87
	90846	A/P Check	Zee Medical, Inc.	\$40.34		0039564775	medical supplies for business office	199-41-6399.00-701-3-99-0	\$20.17
								199-41-6399.00-750-3-99-0	\$20.17
9/21/2012	90847	A/P Check	Lisa A. Gonzales	\$254.03		1	mileage & meals to TASA/TASB	199-41-6411.00-701-3-99-0	\$254.03
	90848	A/P Check	Nick Cordova	\$254.03		2	meals & mileage to TASA/TASB	199-41-6419.00-702-3-99-0	\$254.03
	90849	A/P Check	Sheraton Austin Hotel at the Capita	\$1,694.79		4	ROOM FOR TASA/TASB CONVE	199-41-6411.00-701-3-99-0	\$564.93
								199-41-6419.00-702-3-99-0	\$1,129.86
	90850	A/P Check	Janie G. Vargas	\$254.03		3	meals & mileage to TASA/TASB	199-41-6419.00-702-3-99-0	\$254.03
9/27/2012	90852	A/P Check	Amy Rogers	\$161.76	PO-130271	130271	mileage & meals for dyslexia	199-13-6411.00-101-3-30-0	\$161.76
	90853	A/P Check	Ann Ewing	\$227.30		9/16/2012	district coordinator training austin, t	199-31-6411.00-999-3-99-0	\$227.30
	90854	A/P Check	Curriculum Project	\$1,750.00		11171	staff development	199-13-6217.00-999-3-99-0	\$1,750.00
	90855	A/P Check	Janie Luna	\$123.32	PO-130266	130266	drivers certification class in pettus i	199-34-6311.00-999-3-99-0	\$123.32
	90856	A/P Check	Jeremy Jolles	\$50.00		9/20/2012	odem vs Robstown JV	199-36-6294.00-001-3-91-0	\$50.00

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
9/27/2012	90857	A/P Check	JMB Print Solutions Inc.	\$925.00	13-007	19663	business office window envelopes	199-41-6399.00-750-3-99-0	\$925.00
	90858	A/P Check	John Patino	\$76.63		9/20/2012	odem vs robstown jv	199-36-6294.00-001-3-91-0	\$76.63
	90859	A/P Check	Juan Lugo	\$135.52		9/14/2012	odem jh vs San Diego	199-36-6294.07-041-3-91-0	\$135.52
	90860	A/P Check	Lisa A. Flores	\$89.91		9/24/2012	mileage to esc	199-31-6411.00-001-3-99-0	\$89.91
	90861	A/P Check	Luz Ramos	\$50.00		9/20/2012	odem vs robstown jv	199-36-6294.00-001-3-91-0	\$50.00
	90862	A/P Check	Billy Mclendon	\$50.00		9/20/2012	odem vs robstown jv	199-36-6294.00-001-3-91-0	\$50.00
	90863	A/P Check	Neebo's Student Bookstore	\$1,711.21	PO-130063	mo00003154	dual credit student books	199-11-6399.00-001-3-11-0	\$1,711.21
	90864	A/P Check	Odem High School	\$22.82		9/24/2012	coca cola reim.	199-00-2190.00-000-3-00-0	\$22.82
	90865	A/P Check	Pat Lewandowski	\$110.00		9/14/2012	odem jh vs san diego	199-36-6294.07-041-3-91-0	\$110.00
	90866	A/P Check	Petty Cash	\$300.00		9/27/2012	JH vs Ricardo	199-00-1108.00-000-3-00-0	\$300.00
	90867	A/P Check	Petty Cash	\$2,100.00		9/28/2012	varsity vs Santa Rosa	199-00-1108.00-000-3-00-0	\$2,100.00
	90868	A/P Check	Pizza Hut	\$208.00	PO-130258	128	meals for district volleyball game @	199-36-6412.07-001-3-91-0	\$208.00
	90869	A/P Check	Renaissance Learning Systems Inc	\$3,167.00	PO-130230	RPRNQ942238	annual subscription	199-12-6295.02-999-3-99-0	\$3,167.00
	90870	A/P Check	Robstown ISD	\$74.00		vs odem	pre-sale tickets odem vs robstown	199-00-2110.00-000-3-00-0	\$74.00
	90871	A/P Check	Southern Floral	\$673.49	PO-130010	500041	supplies for HEROES	265-11-6399.00-101-3-11-0	\$295.72
					PO-130012	500044	homecoming supplies for JH HERC	265-11-6399.00-041-3-11-0	\$377.77
	90873	A/P Check	Texas Association of School Admin	\$250.00	PO-130206	09170005743	jh counselor jh	199-31-6411.00-041-3-99-0	\$125.00
					13-022	09180005770	registration for Norma Soto	199-31-6411.00-101-3-99-0	\$125.00
	90875	A/P Check	Webb Electronics	\$145.00	PO-130242	120919-1	hs athletics	199-36-6396.01-999-3-91-0	\$145.00
	90876	A/P Check	Yolanda Alvaro	\$20.60	PO-130282	130282	reim request u.s. postal service	199-21-6399.00-999-3-23-0	\$20.60
	90941	A/P Check	Texas Education Agency / MSC	\$2,000.00		130310	over claim on Gear-up grant	288-00-2181.00-000-3-00-0	\$2,000.00
9/28/2012	90851	Manual Check	Odem-Edroy I.S.D.	\$231,900.65			Semi-Monthly (Ending 09/15/2012)	199-00-1268.00-000-3-00-0	(\$70,155.97)
								199-00-2178.00-000-3-00-0	\$258,481.84
								211-00-2178.00-000-3-00-0	\$7,930.70
								224-00-2178.00-000-3-00-0	\$5,994.24
								240-00-2178.00-000-3-00-0	\$8,332.91
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$10,857.66
								289-00-2178.00-000-3-00-0	\$7,524.98
							Travel Allowance Principals (End of	199-00-2178.00-000-3-00-0	\$400.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-3-00-0	\$500.00
9/30/2012	90877	Manual Check	Odem-Edroy I.S.D.	\$193.20			Sch Pd Life (End of Month 09/30/2	199-00-2178.00-000-3-00-0	\$160.37
								211-00-2178.00-000-3-00-0	\$4.78
								224-00-2178.00-000-3-00-0	\$6.67
								240-00-2178.00-000-3-00-0	\$11.77
								255-00-2178.00-000-3-00-0	\$0.60
								265-00-2178.00-000-3-00-0	\$5.32
								289-00-2178.00-000-3-00-0	\$3.69

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/2/2012	90949	A/P Check	Wal-Mart	\$236.99	1313	02126	open po for tli grant	289-13-6399.00-001-3-99-0	\$109.59
								289-13-6399.00-041-3-99-0	\$109.58
						04799	counselor's supplies	199-31-6399.00-001-3-99-0	\$17.82
10/4/2012	90878	A/P Check	Admiral Linen And Uniform Service	\$390.30	PO-130047	SE65311	laundry service	240-35-6299.01-999-3-99-0	\$96.70
						SE70284	laundry service	240-35-6299.01-999-3-99-0	\$92.70
						SE75264	laundry service	240-35-6299.01-999-3-99-0	\$100.45
						se80239	laundry service	240-35-6299.01-999-3-99-0	\$100.45
	90879	A/P Check	Adrian Lopez	\$70.00		9/27/2012	odem vs ricardo	199-36-6294.00-001-3-91-0	\$70.00
	90880	A/P Check	Agency 405	\$22.00	PO-130416	CR-11208-1011	criminal history	199-41-6499.00-701-3-99-0	\$22.00
	90881	A/P Check	At & t Mobility	\$273.09	PO-130399	09/2012	mobile phones-buses trsp	199-51-6257.96-999-3-99-0	\$273.09
	90882	A/P Check	B & H	\$1,973.98	PO-130069	63963740	canon XA-10 Kit	199-11-6399.17-001-3-11-0	\$1,973.98
	90883	A/P Check	Communion & Baylor Briefs	\$131.89	PO-130327	9/11/2012	debate supplies	199-36-6399.12-001-3-99-0	\$131.89
	90884	A/P Check	Mark Beauford	\$90.00		9/28/2012	odem vs santa rosa football	199-36-6294.00-001-3-91-0	\$90.00
	90885	A/P Check	Blue Bell Creameries, LP	\$300.56	PO-130046	003062512598	food for resale	240-35-6341.02-999-3-99-0	\$300.56
	90886	A/P Check	Calallen Athletic Dept.	\$155.00	PO-130026	130026	hs cross country	199-36-6497.02-001-3-91-G	\$155.00
	90887	A/P Check	Corpus Christi Caller Times	\$875.56	PO-130139	130139	ad for bus drivers	199-41-6499.01-701-3-99-0	\$389.72
					PO-130164	130164	ad for transportation/ main. director	199-41-6499.01-701-3-99-0	\$485.84
	90888	A/P Check	Capital Area Food Bank of Texas	\$166.93	PO-130044	A140476	commodity processing fee	240-35-6248.00-999-3-99-0	\$46.00
						SA139796	commodity processing fee	240-35-6248.00-999-3-99-0	\$120.93
	90889	A/P Check	Centerpoint Energy Entex	\$473.15	PO-130397	9/26/2012	gas-heat	199-51-6256.00-999-3-99-0	\$473.15
	90890	A/P Check	City Of Odem	\$5,287.46	PO-130396	9/2012	water/sewer/garbage	199-51-6258.00-999-3-99-0	\$5,287.46
	90891	A/P Check	Coastal Bend Lawn Garden	\$288.66	PO-130114	W0105273-01	repairs on lawn mower	199-51-6249.01-999-3-99-0	\$288.66
	90892	A/P Check	Corpus Christi Distributors, Inc.	\$4,110.33	PO-130247	S2320952.001	fluorescent lights	199-51-6317.00-999-3-99-0	\$1,752.49
						S2321877.001	fluorescent lights	199-51-6317.00-999-3-99-0	\$1,485.00
						S2321951.001	fluorescent lights	199-51-6317.00-999-3-99-0	\$359.04
						S2322008.001	fluorescent lights	199-51-6317.00-999-3-99-0	\$88.80
						S2322270.001	fluorescent lights	199-51-6317.00-999-3-99-0	\$425.00
	90893	A/P Check	Corpus Christi Stamps Works	\$45.73	PO-130214	54128	self-inking stamps	240-35-6399.00-999-3-99-0	\$45.73
	90894	A/P Check	Craft Training Center/Coastal Benc	\$2,150.00		I00002880-A	tuition	199-11-6223.00-001-3-22-0	\$2,150.00
	90895	A/P Check	DeCoty Coffee Company	\$91.00	PO-130394	1780015	jh supplies	199-11-6399.00-041-3-11-0	\$91.00
	90896	A/P Check	Deer Park ISD	\$48,182.70	PO-130400	B1209260094	electricity district wide	199-51-6255.00-999-3-99-0	\$48,182.70
	90897	A/P Check	Del Mar College	\$8,437.35		fall tuition	fall tuition	199-11-6223.00-001-3-11-0	\$4,083.76
								199-11-6223.00-001-3-11-0	\$4,353.59
	90898	A/P Check	Demco, Inc.	\$394.62	PO-130159	4745307	supplies all libraries	199-12-6399.00-999-3-99-0	\$394.62
	90899	A/P Check	Education Service Center, Region I	\$385.00	PO-130116	051823	bus driver training	199-34-6239.00-999-3-99-0	\$100.00
					13-004	051824	spec. ed training M. Escobar	199-21-6411.00-999-3-23-0	\$125.00
					PO-130116	051846	bus driver training	199-34-6239.00-999-3-99-0	\$10.00
					PO-130061	052021	registration fee for workshop	199-13-6411.00-999-3-99-0	\$150.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90900	A/P Check	Education Service Center Region 2	\$988.33	PO-130390	130390	renewal for DKC online databases	199-12-6295.02-999-3-99-0	\$988.33
	90901	A/P Check	Everest Water Company	\$121.25	PO-130281	116447	water for elem campus	199-23-6498.00-101-3-99-0	\$21.75
						116448	water for elem campus	199-23-6498.00-101-3-99-0	\$9.25
					PO-130306	116449	supplies for curr. water	199-21-6399.00-999-3-23-0	\$21.75
					PO-130031	116452	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$34.25
						65119	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$34.25
	90902	A/P Check	Flowers Baking Co. of San Antonio	\$531.35	PO-130049	39326497	lunch products for cafeteria	240-35-6341.00-999-3-99-0	\$55.42
								240-35-6341.01-999-3-99-0	\$20.78
						39326531	lunch products for cafeteria	240-35-6341.00-999-3-99-0	\$81.62
								240-35-6341.01-999-3-99-0	\$30.61
						39326627	lunch products for cafeteria	240-35-6341.00-999-3-99-0	\$71.33
								240-35-6341.01-999-3-99-0	\$26.75
						39326701	lunch products for cafeteria	240-35-6341.00-999-3-99-0	\$96.66
								240-35-6341.01-999-3-99-0	\$36.25
						39326925	food for cafeteria	240-35-6341.00-999-3-99-0	\$111.93
	90903	A/P Check	R. G. Garcia	\$60.00		9/28/2012	odem vs santa rosa football	199-36-6294.00-001-3-91-0	\$60.00
	90904	A/P Check	Gary L. Thomas	\$160.00		09/14/2012	owls vs ingleside football	199-52-6294.01-999-3-91-0	\$80.00
						9/28/2012	security for football vs Santa ROsa	199-52-6294.01-999-3-91-0	\$80.00
	90905	A/P Check	Gonzalez Office Products	\$655.11	PO-130035	094315A	office supplies	199-51-6399.00-999-3-99-0	\$410.52
					PO-130217	095309A	supplies for el admin	199-23-6399.00-101-3-99-0	\$244.59
	90906	A/P Check	Gulf Coast Paper Co.	\$3,541.66		446478	supplies for cafeteria	240-35-6342.99-999-2-99-0	\$147.43
								240-35-6342.99-999-2-99-0	\$330.26
						446479	supplies for cafeteria	240-35-6342.00-999-2-99-0	\$205.56
								240-35-6342.99-999-2-99-0	\$165.90
					PO-130052	448556	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$127.64
								240-35-6342.99-999-3-99-0	\$95.73
						450662	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$386.37
								240-35-6342.99-999-3-99-0	\$289.77
						450668	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$16.43
								240-35-6342.99-999-3-99-0	\$12.32
						458374	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$913.34
								240-35-6342.99-999-3-99-0	\$685.01
						460206	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$94.80
								240-35-6342.99-999-3-99-0	\$71.10
	90907	A/P Check	Helping Hands Pediatric	\$438.40	PO-130195	707	occupation therapy services	224-11-6219.00-041-3-23-0	\$438.40
	90908	A/P Check	Hill Country Dairies	\$5,827.78	PO-130051	815000	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$45.95
								240-35-6341.00-999-3-99-0	\$566.30
								240-35-6341.01-999-3-99-0	\$242.18

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90908	A/P Check	Hill Country Dairies	\$5,827.78	PO-130051	815000	dairy products for cafeteria	240-35-6341.02-999-3-99-0	\$0.00
						815173	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$83.11
								240-35-6341.00-999-3-99-0	\$135.19
								240-35-6341.01-999-3-99-0	\$141.05
								240-35-6341.02-999-3-99-0	\$0.00
						815250	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$193.59
								240-35-6341.00-999-3-99-0	\$309.00
								240-35-6341.01-999-3-99-0	\$348.03
								240-35-6341.02-999-3-99-0	\$0.00
						815419	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$37.04
								240-35-6341.00-999-3-99-0	\$272.59
								240-35-6341.01-999-3-99-0	\$235.94
								240-35-6341.02-999-3-99-0	\$0.00
						815513	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$104.09
								240-35-6341.00-999-3-99-0	\$618.20
								240-35-6341.01-999-3-99-0	\$310.03
								240-35-6341.02-999-3-99-0	\$0.00
						815670	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$26.93
								240-35-6341.00-999-3-99-0	\$314.11
								240-35-6341.01-999-3-99-0	\$322.30
								240-35-6341.02-999-3-99-0	\$0.00
						815761	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$197.50
								240-35-6341.00-999-3-99-0	\$250.38
								240-35-6341.01-999-3-99-0	\$288.11
								240-35-6341.02-999-3-99-0	\$0.00
						815912	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$56.32
								240-35-6341.00-999-3-99-0	\$495.50
								240-35-6341.01-999-3-99-0	\$234.34
								240-35-6341.02-999-3-99-0	\$0.00
90909	A/P Check	Ideas		\$178.38	PO-130132	23859	uil materials supplies	199-36-6399.99-101-3-99-0	\$178.38
90910	A/P Check	Jimmy Martinez		\$70.00		9/27/2012	odem vs ricardo JH	199-36-6294.00-001-3-91-0	\$70.00
90911	A/P Check	Joel Bear		\$128.86		9/21/2012	odem @ robstown security	199-52-6294.01-999-3-91-0	\$128.86
90912	A/P Check	Johnny Benavidez, Jr.		\$80.00		9/28/2012	football vs santa rosa	199-52-6294.01-999-3-91-0	\$80.00
90913	A/P Check	Jones & Cook Stationers		\$392.93	PO-130288	3572397-0	superintendent's office supplies	199-41-6399.00-701-3-99-0	\$233.90
					PO-130238	3572447-0	jh supplies	199-11-6399.00-041-3-11-0	\$159.03
90914	A/P Check	Esperanza Juarez		\$38.00	PO-130410	130410	supplies for district improvement pl	199-41-6399.00-701-3-99-0	\$38.00
90915	A/P Check	Labatt Food Service		\$22,184.17	PO-130050	09034161	food for resale	240-35-6341.00-999-3-99-0	\$721.05
								240-35-6341.00-999-3-99-0	\$4,908.66

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90915	A/P Check	Labatt Food Service	\$22,184.17	PO-130050	09034161	food for resale	240-35-6341.01-999-3-99-0	\$853.20
								240-35-6341.02-999-3-99-0	\$322.54
								240-35-6342.00-999-3-99-0	\$12.74
						09049404	food for resale	240-35-6341.00-999-3-99-0	\$44.41
								240-35-6341.00-999-3-99-0	\$578.40
								240-35-6341.01-999-3-99-0	\$0.00
								240-35-6341.02-999-3-99-0	\$174.28
						09099563	food for resale	240-35-6341.00-999-3-99-0	\$743.80
								240-35-6341.00-999-3-99-0	\$3,399.60
								240-35-6341.01-999-3-99-0	\$658.89
								240-35-6341.02-999-3-99-0	\$249.56
						09128065	food for resale	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$140.86
								240-35-6341.01-999-3-99-0	\$0.00
								240-35-6341.02-999-3-99-0	\$141.96
								240-35-6342.00-999-3-99-0	\$37.56
						09166794	food for resale	240-35-6341.00-999-3-99-0	\$433.91
								240-35-6341.00-999-3-99-0	\$3,471.20
								240-35-6341.01-999-3-99-0	\$468.79
								240-35-6341.02-999-3-99-0	\$394.18
						09232472	food for resale	240-35-6341.00-999-3-99-0	\$64.10
								240-35-6341.00-999-3-99-0	\$600.53
								240-35-6341.00-999-3-99-0	\$3,076.72
								240-35-6341.01-999-3-99-0	\$335.45
								240-35-6341.02-999-3-99-0	\$351.78
90916		A/P Check	Leila Dunn	\$47.45		10/2/2012	reim for fingerprinting	199-52-6299.00-999-3-99-0	\$47.45
90917		A/P Check	Leonard Mejia	\$47.23		10/3/2012	reimfor fingerprinting	199-52-6299.00-999-3-99-0	\$47.23
90918		A/P Check	Lone Star Feed Store	\$74.95	PO-130189	130189	hog water nipplies	199-11-6399.72-001-3-22-0	\$74.95
90919		A/P Check	Manuel Gonzalez	\$107.75		9/28/2012	odem vs santa rosa football	199-36-6294.00-001-3-91-0	\$107.75
90920		A/P Check	Mariana Industries	\$1,563.30	PO-130064	001-074525-12	cosmetology kits	199-11-6399.00-001-3-11-0	\$1,563.30
90921		A/P Check	Matera Paper, Inc.	\$4,286.51	13-012	C030599	supplies	199-51-6316.00-999-3-99-0	\$1,347.65
						C030601	supplies	199-51-6316.00-999-3-99-0	\$346.08
						c030649	supplies	199-51-6316.00-999-3-99-0	\$71.00
						C030653	supplies	199-51-6316.00-999-3-99-0	\$219.75
						c030758	FLOOR FINISH	199-51-6316.00-999-3-99-0	(\$276.05)
					13-012	C030978	supplies	199-51-6316.00-999-3-99-0	\$71.00
						c031031	supplies	199-51-6316.00-999-3-99-0	\$1,930.53
						c031031a	supplies	199-51-6316.00-999-3-99-0	\$163.80

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90921	A/P Check	Matera Paper, Inc.	\$4,286.51	13-012	C031032	supplies	199-51-6316.00-999-3-99-0	\$784.98
						c031296	supplies	199-51-6316.00-999-3-99-0	\$138.48
						C031875	supplies	199-51-6316.00-999-3-99-0	\$142.00
						C031893	supplies	199-51-6316.00-999-3-99-0	\$69.69
						cp22600	BASE FLOOR SEALER	199-51-6316.00-999-3-99-0	(\$722.40)
	90922	A/P Check	Darryl Mcdonald	\$90.00		9/28/012	odem vs santa rosa football	199-36-6294.00-001-3-91-0	\$90.00
	90923	A/P Check	Michael Franke	\$95.52		9/27/2012	jh vs ricardo football	199-36-6294.00-001-3-91-0	\$95.52
	90924	A/P Check	Arnold Muniz	\$90.00		9/28/2012	odem vs santa rosa football	199-36-6294.00-001-3-91-0	\$90.00
	90925	A/P Check	naylor's Farm Ranch Supplies	\$88.75	PO-130320	20630 616	fertilizer for softball field	199-51-6318.00-999-3-99-0	\$88.75
	90926	A/P Check	Odem High School	\$150.00		9/26/2012	contracted services for football gar	199-51-6249.01-999-3-99-0	\$150.00
	90927	A/P Check	Office Depot	\$739.38	PO-130264	625712061001	ink for printer	199-36-6399.80-001-3-91-0	\$99.96
					PO-130179	6259801144001	supplies for elem admin	199-23-6399.00-101-3-99-0	\$20.81
						625980145001	supplies for elem admin	199-23-6399.00-101-3-99-0	\$213.12
						625980146001	supplies for elem admin	199-23-6399.00-101-3-99-0	\$13.57
						625980147001	supplies for elem admin	199-23-6399.00-101-3-99-0	\$38.73
					PO-130373	625988087001	supplies for business office	199-41-6399.00-750-3-99-0	\$328.27
					PO-130313	626717380001	at a glance academic calender	199-41-6399.00-750-3-99-0	\$24.92
	90928	A/P Check	Pearson Clinical Assesment	\$354.04	PO-130202	3770330	dyslexia assessment	199-11-6399.00-101-3-30-0	\$354.04
	90929	A/P Check	Petty Cash	\$300.00		AP	JH VS Aransas Pass	199-00-1108.00-000-3-00-0	\$300.00
	90931	A/P Check	Safeguard System, Inc.	\$454.00	PO-130115	419670	safety alarm monitoring	199-51-6249.00-999-3-99-0	\$212.00
						61950	safety alarm monitoring	199-51-6249.00-999-3-99-0	\$242.00
	90932	A/P Check	San Patricio Publishing Co., Inc.	\$192.80	PO-130138	130138	ads for clerk	199-41-6499.01-701-3-99-0	\$192.80
	90933	A/P Check	SanJuana Garcia	\$60.00		9/28/2012	odem vs santa rosa football	199-36-6294.00-001-3-91-0	\$60.00
	90934	A/P Check	Santa Gertrudis	\$90.00	PO-130417	130417	tasa/tasb study group	199-41-6499.00-701-3-99-0	\$90.00
	90935	A/P Check	School Specialty Supply, Inc.	\$956.72	PO-130017	208109276558	supplies for heroes	265-21-6399.00-001-3-11-0	\$318.91
								265-21-6399.00-041-3-11-0	\$318.90
								265-21-6399.00-101-3-11-0	\$318.91
	90936	A/P Check	Scripps National Spelling Bee	\$115.00	PO-130324	130324	registration for spelling bee	199-11-6399.00-101-3-11-0	\$115.00
	90937	A/P Check	Sherwin-Williams	\$25.09		2911-4	sales tax correction	199-51-6318.00-999-3-99-0	(\$66.73)
					13-015	4890-8	paint for hs footall field	199-51-6318.00-999-3-99-0	\$91.82
	90938	A/P Check	Standard Stationary Supply Co.	\$343.56	PO-130130	945114	odem elem supplies	199-23-6399.00-101-3-99-0	\$343.56
	90939	A/P Check	Tasb, Inc.	\$900.00		434277	policy service-online	199-41-6499.00-702-3-99-0	\$900.00
	90940	A/P Check	John Temple	\$90.00		9/28/2012	odem vs santa rosa	199-36-6294.00-001-3-91-0	\$90.00
	90942	A/P Check	Texas State Billing Service, Inc.	\$1,086.29		11371	SHARS Admin Services	199-41-6216.00-750-2-99-0	\$214.34
						11499	SHARS Admin Services	199-41-6216.00-750-3-99-0	\$871.95
	90943	A/P Check	Three G Industrial Supply, Inc.	\$841.73	PO-130330	28737	laundry soap for athletic program	199-36-6398.00-999-3-91-0	\$841.73
	90944	A/P Check	TNT School Supplies	\$185.07	PO-130146	46769	attendance awards	199-31-6399.00-041-3-99-0	\$185.07
	90945	A/P Check	Tumbleweed Press Inc.	\$500.00	PO-130389	41827	online subscriptions	199-12-6295.02-999-3-99-0	\$500.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90946	A/P Check	Tune In	\$125.75	PO-130209	935955	elem uil materials	199-36-6399.00-101-3-99-0	\$125.75
	90947	A/P Check	Tyler Technologies	\$3,035.05		045-73667	staff training	199-53-6219.00-999-3-99-0	\$1,677.40
						045-73668	STAFF TRAINING	199-53-6219.00-999-3-99-0	\$1,357.65
	90948	A/P Check	Van's Burgers	\$233.95	PO-130294	130294	hs volleyball meals	199-36-6412.07-001-3-91-0	\$233.95
	90950	A/P Check	Whataburger Inc.	\$259.21	PO-130293	771832	ju football meals	199-36-6412.00-001-3-91-0	\$259.21
	90951	A/P Check	Xerox Corp.	\$7,069.42	PO-130162	063880803	BB1-866041	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$98.27
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						063880804	XEH-614594	199-11-6264.00-001-3-99-0	\$62.60
								199-11-6264.00-041-3-99-0	\$58.91
								199-11-6264.00-101-3-99-0	\$55.23
								199-12-6264.00-001-3-99-0	\$20.62
								199-13-6264.00-999-3-99-0	\$77.33
								199-23-6264.00-001-3-99-0	\$29.46
								199-23-6264.00-041-3-99-0	\$36.82
								199-23-6264.00-101-3-99-0	\$31.67
								199-31-6264.00-001-3-99-0	\$33.14
								199-34-6264.00-999-3-99-0	\$4.42
								199-41-6264.00-701-3-99-0	\$33.88
								199-41-6264.00-750-3-99-0	\$51.55
								199-51-6264.00-999-3-99-0	\$2.95
								265-11-6269.00-999-3-99-0	\$16.92
						063880805	ae7-148158	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$235.11
								199-13-6264.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90951	A/P Check	Xerox Corp.	\$7,069.42	PO-130162	063880805	ae7-148158	199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						063880806	lbp-259923	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$106.58
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						063880807	XEL-553404	199-11-6264.00-001-3-99-0	\$643.84
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						063880809	xel-553194	199-11-6264.00-001-3-99-0	\$74.29

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90951	A/P Check	Xerox Corp.	\$7,069.42	PO-130162	063880809	xel-553194	199-11-6264.00-041-3-99-0	\$69.92
								199-11-6264.00-101-3-99-0	\$65.55
								199-12-6264.00-001-3-99-0	\$24.47
								199-13-6264.00-999-3-99-0	\$91.78
								199-23-6264.00-001-3-99-0	\$34.96
								199-23-6264.00-041-3-99-0	\$43.70
								199-23-6264.00-101-3-99-0	\$37.58
								199-31-6264.00-001-3-99-0	\$39.33
								199-34-6264.00-999-3-99-0	\$5.24
								199-41-6264.00-701-3-99-0	\$40.21
								199-41-6264.00-750-3-99-0	\$61.18
								199-51-6264.00-999-3-99-0	\$3.50
								265-11-6269.00-999-3-99-0	\$20.13
					064144116		rfx-016210	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$384.99
								199-41-6264.00-750-3-99-0	\$384.98
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
					064144119		BB1-866041	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$80.31
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90951	A/P Check	Xerox Corp.	\$7,069.42	PO-130162	064144119	BB1-866041	199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						064144120	xeh-614594	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$329.93
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						064144121	xeh-614610	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$388.61
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						064144122	AE7-148158	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$195.51
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00

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BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90951	A/P Check	Xerox Corp.	\$7,069.42	PO-130162	064144122	AE7-148158	199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						064144123	ae9-200652	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$276.48
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						064144125	IBP-259923	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$98.94
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						064144126	kbm-536924	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90951	A/P Check	Xerox Corp.	\$7,069.42	PO-130162	064144126	kbm-536924	199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$139.57
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						064144127	xel-553404	199-11-6264.00-001-3-99-0	\$643.84
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						064144128	xel-553468	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$483.84
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90951	A/P Check	Xerox Corp.	\$7,069.42	PO-130162	064144128	xel-553468	265-11-6269.00-999-3-99-0	\$0.00
						064144129	xel-553194	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$611.84
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						064144130	xek-506771	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$326.42
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						63880808	XEL-553468	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$513.02
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/4/2012	90951	A/P Check	Xerox Corp.	\$7,069.42	PO-130162	63880808	XEL-553468	199-34-6264.00-999-3-99-0 199-41-6264.00-701-3-99-0 199-41-6264.00-750-3-99-0 199-51-6264.00-999-3-99-0 265-11-6269.00-999-3-99-0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	90952	A/P Check	Xtreme Detailing	\$14.50	PO-130058	22057	inspections	199-34-6316.00-999-3-99-0	\$14.50
	90955	A/P Check	Rock Engineering & Testing	\$623.00		17119	testing service for track	199-51-6619.00-999-2-99-0	\$623.00
10/5/2012	90953	A/P Check	Dewitt Poth & Sons	\$604.69		72958	ink jet cartridges for athletic directo	199-36-6395.00-999-2-91-0	\$604.69
	90954	A/P Check	Gulf Coast Paper Co.	\$1,463.00		436108	paper for all campuses	199-00-1310.01-000-2-00-0	\$1,463.00
	90956	A/P Check	Science Teachers Assoc. of Texas	\$320.00	PO-130378	130378	registration fee for A. Esquivel & A.	199-11-6399.21-001-3-11-0	\$320.00
	90957	A/P Check	Subway	\$236.25	PO-130391	130391	pregame meals for fb game vs AP	199-36-6412.00-001-3-91-0	\$236.25
	90958	A/P Check	Toshiba Business Solution	\$74.00	PO-130111	9447813	servie contract renewal	199-11-6245.01-101-3-99-0	\$74.00
10/9/2012	90959	A/P Check	University Interscholastic League	\$1,125.00		2012-2012	annual membership	199-36-6499.00-999-3-99-0	\$1,125.00
10/11/2012	90960	A/P Check	Absolute Waste	\$275.34	PO-130033	24129	dump disposal	199-51-6258.00-999-3-99-A	\$97.34
						264130	dump disposal	199-51-6258.00-999-3-99-A	\$178.00
	90961	A/P Check	Pete Aguirre	\$50.00		10/04/2012	odem vs Ap JV	199-36-6294.00-001-3-91-0	\$50.00
	90962	A/P Check	Beta Technology Inc.	\$236.28	PO-130043	573681	supplies cafeteria	240-35-6399.00-999-3-99-0	\$236.28
	90963	A/P Check	Brite-Star Services, LTD	\$790.24	PO-130105	06201	Dust Mops & Uniforms	199-51-6498.00-999-3-99-0	\$74.61
						06202	Dust Mops & Uniforms	199-51-6498.00-999-3-99-0	\$122.95
						06766	Dust Mops & Uniforms	199-51-6498.00-999-3-99-0	\$74.61
						06767	Dust Mops & Uniforms	199-51-6498.00-999-3-99-0	\$122.95
						07332	Dust Mops & Uniforms	199-51-6498.00-999-3-99-0	\$74.61
						07333	Dust Mops & Uniforms	199-51-6498.00-999-3-99-0	\$122.95
						07856	Dust Mops & Uniforms	199-51-6498.00-999-3-99-0	\$74.61
						07857	Dust Mops & Uniforms	199-51-6498.00-999-3-99-0	\$122.95
	90964	A/P Check	Liz Buckley	\$135.00	PO-130454	130454	conference registration	199-33-6411.00-999-3-99-0	\$135.00
	90965	A/P Check	Calallen ISD	\$4,187.00	PO-130480	130480	dual credit tuition	199-11-6223.00-001-3-11-0	\$4,187.00
	90966	A/P Check	Corpus Christi Caller Times	\$614.00	PO-130297	ref # 6006108	ad for director of technology	199-41-6499.01-701-3-99-0	\$614.00
	90967	A/P Check	Classroom Direct Com.	\$350.90	PO-130157	308101458753	supplies-library	199-12-6399.00-999-3-99-0	\$350.90
	90968	A/P Check	Dairy Queen Of Odem	\$315.40	PO-130434	130434	student travel hs fb	199-36-6412.00-001-3-91-0	\$315.40
	90969	A/P Check	Deneise Thomson	\$95.00		10/6/2012	odem vs banquete volleyball	199-36-6294.07-001-3-91-0	\$95.00
	90970	A/P Check	Education Service Center, Region I	\$525.00	PO-130135	051933	cpi workshop	224-13-6411.00-001-3-23-0 224-13-6411.00-041-3-23-0 224-13-6411.00-101-3-23-0	\$26.67 \$26.66 \$26.67
					PO-130133	052120	registration for principal leadership	199-23-6411.00-041-3-99-0	\$35.00
					PO-130303	052121	principal leadership community	199-23-6411.00-001-3-99-0	\$35.00
						052177	workshop # 1213025 j. brannigan	199-13-6239.00-999-3-21-0	\$25.00
					PO-130135	052178	cpi workshop	224-13-6411.00-001-3-23-0	\$53.33

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/11/2012	90970	A/P Check	Education Service Center, Region I	\$525.00	PO-130135	052178	cpi workshop	224-13-6411.00-041-3-23-0	\$53.34
								224-13-6411.00-101-3-23-0	\$53.33
					PO-130137	052179	cpi non-violent crisi intervention	224-13-6411.00-041-3-23-0	\$40.00
					PO-130268	052180	gt administrator	199-31-6411.00-001-3-99-0	\$25.00
					PO-130090	052181	gt workshop	199-13-6411.00-101-3-21-0	\$50.00
					PO-130166	052182	admin counselor training gt	199-31-6411.00-101-3-99-0	\$25.00
					PO-130167	052183	admin counselor training gt	199-23-6411.00-101-3-99-0	\$25.00
					PO-130173	052184	workshop gt-jh counselor	199-31-6411.00-999-3-99-0	\$25.00
	90971	A/P Check	Flour Bluff High School	\$22.00	PO-130435	130435	cross country underpaid for crossc	199-36-6497.02-001-3-91-G	\$22.00
	90972	A/P Check	Gcr Corpus Christi Truck Tire	\$3,018.85		630-34896	credit	199-34-6315.00-999-3-99-0	(\$50.00)
						630-34898	credir	199-34-6315.00-999-3-99-0	(\$359.88)
					PO-130042	630-40638	bus repair	199-34-6315.00-999-3-99-0	\$3,428.73
	90973	A/P Check	Gulf Coast Paper Co.	\$1,755.60	PO-130455	461968	paper for all campuses	199-00-1310.01-000-3-00-0	\$1,755.60
	90974	A/P Check	House Of Trophies	\$39.90	PO-130467	006735	plaque-Ron Squires	199-41-6399.00-701-3-99-0	\$39.90
	90975	A/P Check	Imagery Graphics Systems, Inc.	\$888.19	PO-130170	9857	supplies for tli	289-11-6399.01-001-3-99-0	\$97.26
								289-11-6399.PS-101-3-99-0	\$790.93
	90976	A/P Check	Janie Luna	\$56.37	PO-130448	130448	travel for food service director	240-35-6411.00-999-3-99-0	\$56.37
	90977	A/P Check	Joel Bear	\$110.00		10/5/2012	odem vs aransas pass security	199-52-6294.01-999-3-91-0	\$110.00
	90978	A/P Check	Jones School Supply Co. Inc.	\$103.95	PO-130296	1050226	honor roll jh	199-31-6396.00-041-3-99-0	\$103.95
	90979	A/P Check	Jones & Cook Stationers	\$129.33	PO-130234	3574546-0	jh science supplies	199-11-6399.21-041-3-11-0	\$99.84
					PO-130376	3578058-0	supplies fof supt's office	199-41-6399.00-701-3-99-0	\$29.49
	90980	A/P Check	Juan Canales	\$73.30		10/04/2012	odem vs AP JV	199-36-6294.00-001-3-91-0	\$73.30
	90981	A/P Check	Kandy Kauk	\$110.00		10/01/2012	odem jh vs GW	199-36-6294.07-041-3-91-0	\$110.00
	90982	A/P Check	Larry Sanchez	\$50.00		10/04/2012	odem vs AP JV	199-36-6294.00-001-3-91-0	\$50.00
	90983	A/P Check	Marcell Bellfield	\$129.97		10/01/2012	odem jh vs GW	199-36-6294.07-041-3-91-0	\$129.97
	90984	A/P Check	Norma Mejia	\$24.00		10/6/2012	odem vs banquete volleyball	199-36-6294.07-001-3-91-0	\$24.00
	90985	A/P Check	Odem Junior High	\$150.00		10/4/2012	7 th gr. contracted to pick up trash	199-51-6249.01-999-3-99-0	\$150.00
	90987	A/P Check	O'reilly Auto Parts	\$772.11	13-018	0712-449109	bus parts/ supplies	199-34-6316.00-999-3-99-0	\$8.25
						0712-450817	bus parts/ supplies	199-34-6316.00-999-3-99-0	\$198.54
						0712-452793	bus parts/ supplies	199-34-6316.00-999-3-99-0	\$60.79
						0712-453747	bus parts/ supplies	199-34-6316.00-999-3-99-0	\$265.72
						071451613	bus parts/ supplies	199-34-6316.00-999-3-99-0	\$69.63
						712-450694	bus parts/ supplies	199-34-6316.00-999-3-99-0	\$169.18
	90988	A/P Check	Juan Orta/Orta Electric Service	\$750.00	PO-130245	130245	electrical repair	199-51-6249.00-999-3-99-0	\$750.00
	90989	A/P Check	Parker Lumber Co.	\$229.19	PO-130037	3177	bldg supplies	199-51-6317.00-999-3-99-0	\$22.95
						3266	bldg supplies	199-51-6317.00-999-3-99-0	\$206.24
	90990	A/P Check	Patrick Jendrusch	\$122.74		10/6/2012	odem vs banquete volleyball	199-36-6294.07-001-3-91-0	\$122.74
	90991	A/P Check	Pest Fog Inc.	\$295.00	PO-130038	354119	monthly pest control	199-51-6249.01-999-3-99-0	\$295.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/11/2012	90992	A/P Check	Petty Cash	\$300.00		10/11/2012	odem vs fal JH	199-00-1108.00-000-3-00-0	\$300.00
	90994	A/P Check	Pinnacle Medical Managment Corp	\$40.00	PO-130117	44274	drivers physical drug testing	199-34-6219.02-999-3-99-0	\$40.00
	90995	A/P Check	Pro Fire Protection, Inc.	\$169.00	PO-130091	339342	cafeteria repair	240-35-6249.00-999-3-99-0	\$169.00
	90996	A/P Check	Quill Corporation	\$1,352.08	PO-130131	5939357	supplies for elem	199-11-6399.00-101-3-11-0	\$473.44
					130277	6192811	elem front office	199-11-6399.00-101-3-11-0	\$440.59
					PO-130131	852857	supplies for elem	199-11-6399.00-101-3-11-0	\$438.05
	90997	A/P Check	Becky Rackley	\$120.00	PO-130465	130465	reim for CAST supplies	199-13-6411.00-101-3-99-0	\$120.00
	90998	A/P Check	Rebecca N. Stalcup	\$4,550.00	PO-130193	1064	contr. services	199-11-6219.00-999-3-23-0	\$4,550.00
	91000	A/P Check	Roy Gonzales	\$50.00		10/04/2012	odem vs AP JV	199-36-6294.00-001-3-91-0	\$50.00
	91001	A/P Check	S & S Worldwide, Inc.	\$264.96	PO-130239	7487852	jh pe supplies	199-11-6399.23-041-3-11-0	\$264.96
	91002	A/P Check	School Specialty Supply, Inc.	\$89.80	PO-130240	208109319329	jh office supplies	199-23-6399.00-041-3-99-0	\$89.80
	91003	A/P Check	Schoolmate	\$73.00	PO-130261	IN000361555	substitute teacher folders	199-13-6398.00-999-3-99-0	\$73.00
	91004	A/P Check	Shelburne Advertising	\$250.00		T12-700	faculty/staff permits	199-52-6399.00-999-3-99-0	\$250.00
	91005	A/P Check	Superior Trailer Sales	\$988.09	PO-130413	71535	tires and trl repair	199-34-6315.00-999-3-99-0	\$988.09
	91006	A/P Check	Texas Association of School Admin	\$386.00	PO-130292	10020006845	Annual Membership	199-41-6498.00-701-3-99-0	\$386.00
	91007	A/P Check	Texas Dept. of State Health Service	\$20.00	PO-130464	130464	food management cards J. Luna &	240-35-6399.00-999-3-99-0	\$20.00
	91008	A/P Check	Time Warner Cable	\$2,998.08	PO-130479	10/24/2012	internet service/phone service	199-11-6216.02-001-3-99-A	\$566.00
								199-11-6216.02-041-3-99-A	\$566.00
								199-11-6216.02-101-3-99-A	\$567.00
								199-51-6257.01-999-3-99-0	\$1,299.08
	91009	A/P Check	Toshiba Business Solution	\$366.02	PO-130111	9489179	servie contract renewal	199-11-6245.01-101-3-99-0	\$366.02
	91010	A/P Check	Tri Data Com, LLC	\$281.20	PO-130386	7043	new data drop elem office	199-11-6497.03-101-3-99-A	\$281.20
	91011	A/P Check	Unifirst Holding, L.P.	\$240.48	PO-130030	811 5318994	uniforms	199-51-6498.00-999-3-99-0	\$59.61
						811 5320587	uniforms	199-51-6498.00-999-3-99-0	\$59.61
						811 5322179	uniforms	199-51-6498.00-999-3-99-0	\$60.63
						811 5323777	uniforms	199-51-6498.00-999-3-99-0	\$60.63
	91012	A/P Check	Vincent Smith	\$35.00		130276	fuel reim. for band trip to Robstown	199-34-6311.00-999-3-99-0	\$35.00
	91013	A/P Check	Walsh, Anderson, Gallegos, Green	\$6,514.89	PO-130481	406167	legal fees	199-41-6211.00-701-3-99-0	\$661.00
						406168	legal fees	199-41-6211.00-701-3-99-0	\$3,001.19
						406169	legal fees	199-41-6211.00-701-3-99-0	\$223.00
						406170	legal fees	199-41-6211.00-701-3-99-0	\$452.50
						406171	legal fees	199-41-6211.00-701-3-99-0	\$2,177.20
	91014	A/P Check	Xerox Corp.	\$1,020.25		064281058	RFX_355053	199-41-6264.00-701-3-99-0	\$510.13
								199-41-6264.00-750-3-99-0	\$510.12
	91015	A/P Check	Yolanda Alvaro	\$126.50		mileage.	mileage	199-13-6411.00-101-3-21-0	\$25.00
								199-21-6411.00-999-3-23-0	\$101.50
	91017	A/P Check	Absolute Waste	\$331.85		264485	landfull/dumpster rental	199-51-6258.00-999-2-99-A	\$331.85
	91018	A/P Check	Brite-Star Services, LTD	\$122.95		05645	uniform	199-51-6498.00-999-2-99-0	\$122.95

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/11/2012	91019	A/P Check	Reed's Supermarket	\$22.95		9038-41	supt's office	199-41-6399.00-701-2-99-0	\$22.95
	91021	A/P Check	Riddell	\$128.64		94947859	mouthgards for fb	199-36-6397.00-001-2-91-0	\$128.64
	91022	A/P Check	Toshiba Business Solution	\$536.12		9082299	excess of riso	199-11-6245.01-101-2-99-0	\$249.98
						9082300	riso overage	199-11-6245.01-101-2-99-0	\$286.14
	91023	A/P Check	Xerox Corp.	\$122.00		120736929	staples for elem machine	199-11-6399.00-101-2-11-0	\$122.00
	91024	A/P Check	Roy Miller High School	\$185.00		10/15/2012	hs XC meet	199-36-6497.07-001-3-91-0	\$185.00
	91025	A/P Check	Toshiba Business Solution	\$3,485.12		8916328	allowance	199-00-2110.00-000-3-00-0	\$74.00
						8916329	allowance and excess	199-00-2110.00-000-3-00-0	\$243.16
						8916330	allowance and excess	199-00-2110.00-000-3-00-0	\$250.00
						8916332	allowance and excess	199-00-2110.00-000-3-00-0	\$243.40
						8916336	allowance/excess	199-00-2110.00-000-3-00-0	\$249.80
						8916340	allowance/excess	199-00-2110.00-000-3-00-0	\$285.41
						8916365	allowance/excess	199-00-2110.00-000-3-00-0	\$74.00
						8916370	allowance/excess	199-00-2110.00-000-3-00-0	\$304.36
						8916374	allowance/excess	199-00-2110.00-000-3-00-0	\$313.40
						8916375	allowance/excess	199-00-2110.00-000-3-00-0	\$304.36
						8916376	allowance/excess	199-00-2110.00-000-3-00-0	\$313.40
						8916377	allowance/excess	199-00-2110.00-000-3-00-0	\$358.46
						8974120	allowance/excess	199-00-2110.00-000-3-00-0	\$254.01
						8974122	allowance/excess	199-00-2110.00-000-3-00-0	\$217.36
10/12/2012	91026	A/P Check	Foss Enterprises Inc.	\$7,732.50	13-014	1423	air condition repair	199-51-6249.00-999-3-99-0	\$7,732.50
	91027	A/P Check	Petty Cash	\$1,800.00		10/12/2012	odem vs fal	199-00-1108.00-000-3-00-0	\$1,200.00
							odem vs fal varsity	199-00-1108.00-000-3-00-0	\$600.00
10/15/2012	91016	Manual Check	Odem-Edroy I.S.D.	\$230,939.75			Semi-Monthly (Ending 09/29/2012)	199-00-1268.00-000-3-00-0	(\$69,296.96)
								199-00-2178.00-000-3-00-0	\$257,623.87
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$5,973.36
								240-00-2178.00-000-3-00-0	\$8,460.85
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$11,033.15
								289-00-2178.00-000-3-00-0	\$7,187.48
10/18/2012	91028	A/P Check	Accelerate Contract Therapy Serv	\$194.20	PO-130194	10/12/2012	sept. 2012	224-11-6219.00-041-3-23-0	\$194.20
	91029	A/P Check	Amanda Ortiz	\$47.45		10/17/2012	fingerprint reim	199-52-6299.00-999-3-99-0	\$47.45
	91030	A/P Check	Amy Rogers	\$260.00		2	meals & mileage	199-13-6411.00-101-3-30-0	\$260.00
	91031	A/P Check	Banquete I.S.D.	\$579.45		10/17/2012	district uil balance	199-36-6499.00-999-3-99-0	\$579.45
	91032	A/P Check	Barnes & Noble Bookseller, Inc.	\$25.74	PO-130487	130487	25 copies of don quixote	199-12-6329.00-999-3-99-0	\$25.74
	91033	A/P Check	Becky De La Rosa	\$50.60		10/04/2012	mileage to esc2	199-23-6411.00-101-3-99-0	\$50.60
	91034	A/P Check	The College Board	\$325.00		EI37320347	membership year 2011-2012	199-23-6499.00-001-3-99-0	\$325.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/18/2012	91035	A/P Check	Sarah Stephens	\$47.45		1	fingerprint reim	199-52-6299.00-999-3-99-0	\$47.45
	91036	A/P Check	Danielle Doria	\$47.45		10/17/2012	fingerprint reim	199-52-6299.00-999-3-99-0	\$47.45
	91037	A/P Check	Everest Water Company	\$99.50	PO-130381	116450	jh campus supplies	199-11-6399.00-041-3-11-0	\$34.25
					PO-130507	169437	water for curriculum staff	199-21-6399.00-999-3-23-0	\$15.50
					PO-130031	169438	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$34.25
					PO-130536	169439	water for business / supt office	199-41-6399.00-701-3-99-0	\$7.75
								199-41-6399.00-750-3-99-0	\$7.75
	91038	A/P Check	Debra Garcia	\$98.88		10/09/2012	odem vs taft volleyball	199-36-6294.07-001-3-91-0	\$98.88
	91039	A/P Check	Gary Hargens	\$83.00		10/12/2012	odem vs falfurrias	199-36-6294.00-001-3-91-0	\$83.00
	91040	A/P Check	Heather Bevly	\$150.00	PO-130534	130534	CAST Conderence	199-13-6411.00-101-3-99-0	\$150.00
	91041	A/P Check	Helping Hands Pediatric	\$1,754.23	PO-130197	722	occupational therapy services	224-11-6219.00-041-3-23-0	\$1,754.23
	91042	A/P Check	Jesse Perez	\$90.00		10/12/2012	odem vs falfurrias	199-36-6294.00-001-3-91-0	\$90.00
	91043	A/P Check	Joel Bear	\$90.00		10/12/2012	security vs fal	199-52-6294.01-999-3-91-0	\$90.00
	91044	A/P Check	Johnny Benavidez, Jr.	\$90.00		10/12/2012	security for football games	199-52-6294.01-999-3-91-0	\$90.00
	91045	A/P Check	Little Caesars Pizza.	\$150.00	PO-130548	130548	hs football	199-36-6412.00-001-3-91-0	\$150.00
	91046	A/P Check	Lynn Jendrusch	\$95.00		10/13/2012	odem vs mathis volleyball	199-36-6294.07-001-3-91-0	\$95.00
	91047	A/P Check	Marcell Bellfield	\$85.00		10/15/2012	JH vs Taft volleyball	199-36-6294.07-041-3-91-0	\$85.00
	91048	A/P Check	Matthew Morales	\$90.00		10/12/2012	odem vs falfurrias	199-36-6294.00-001-3-91-0	\$90.00
	91049	A/P Check	Mike Reiling	\$90.00		10/12/2012	odem vs falfurrias	199-36-6294.00-001-3-91-0	\$90.00
	91050	A/P Check	Norma Mejia	\$48.00		10/09/2012	odem vs taft	199-36-6294.07-001-3-91-0	\$24.00
						10/13/2012	odem vs mathis	199-36-6294.07-001-3-91-0	\$24.00
	91051	A/P Check	Odem Elementary	\$94.88	PO-130555	130555	reimbursement for shoes & eye gla	199-31-6399.00-101-3-99-0	\$94.88
	91052	A/P Check	Office Of Secretary of State	\$155.00	PO-130554	130554	registration for election school	199-41-6411.00-750-3-99-0	\$155.00
	91053	A/P Check	Patrick Jendrusch	\$122.74		10/13/2012	odem vs mathis volleyball	199-36-6294.07-001-3-91-0	\$122.74
	91054	A/P Check	Petty Cash	\$300.00		10/18/2012	jv vs san diego	199-00-1108.00-000-3-00-0	\$300.00
	91055	A/P Check	Planter's Co op	\$8,756.58	PO-130186	1.	gas for ag truck	199-36-6412.72-001-3-22-0	\$100.00
					PO-130039	130039	fuel monthly fees	199-51-6311.00-999-3-99-0	\$702.75
					PO-130054	130054	sept. monthly fuel fees	199-34-6311.00-999-3-99-0	\$7,536.79
					PO-130186	2.	gas for ag truck	199-36-6412.72-001-3-22-0	\$70.00
						3.	gas for ag truck	199-36-6412.72-001-3-22-0	\$100.04
						4.	gas for ag truck	199-36-6412.72-001-3-22-0	\$124.00
						5.	gas for ag truck	199-36-6412.72-001-3-22-0	\$123.00
	91056	A/P Check	Roger Revilla	\$130.92		10/12/2012	odem vs falfurrias	199-36-6294.00-001-3-91-0	\$130.92
	91057	A/P Check	San Patricio Publishing Co., Inc.	\$123.00	PO-130553	130553	renewal of odem newspaper	199-12-6325.00-999-3-99-0	\$123.00
	91058	A/P Check	Subway	\$315.00	PO-130547	130547	HS football	199-36-6412.00-001-3-91-0	\$315.00
	91059	A/P Check	Suzanne Moyer	\$106.09		10/09/2012	odem vs taft	199-36-6294.07-001-3-91-0	\$106.09
	91060	A/P Check	Tim Sweet	\$90.00		10/12/2012	odem vs falfurrias	199-36-6294.00-001-3-91-0	\$90.00
	91061	A/P Check	Tom Chrobocinski	\$118.29		10/15/2012	jh vs taft volleyball	199-36-6294.07-041-3-91-0	\$118.29

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/18/2012	91062	A/P Check	Toshiba Business Solution	\$348.89	PO-130111	9502318	servie contract renewal	199-11-6245.01-101-3-99-0	\$74.00
						9507443	servie contract renewal	199-11-6245.01-101-3-99-0	\$274.89
	91063	A/P Check	Zonia Rodriguez	\$32.33	PO-130543	130543	reimfor drug free week treats	199-31-6399.00-041-3-99-0	\$32.33
	91064	A/P Check	Accelerate Contract Therapy Serviv	\$561.60		7/1/2012	pt services for june 2012	199-11-6219.00-999-2-23-0	\$561.60
10/25/2012	91065	A/P Check	Abigail Gomez	\$30.00		11/5/2012	tli travel	289-13-6411.PS-999-3-99-0	\$30.00
	91066	A/P Check	ACP DIRECT	\$109.70	PO-130489	0153768	reading stereo headphones	199-11-6399.00-101-3-30-0	\$109.70
	91067	A/P Check	Pete Aguirre	\$50.00		10/18/2012	odem vs San Diego JV	199-36-6294.00-001-3-91-0	\$50.00
	91068	A/P Check	Audio-Visual Aids Corp.	\$112.00	PO-130319	024789	supplies el-general	199-11-6399.00-101-3-11-0	\$112.00
	91069	A/P Check	Sugar Bratten-Arras	\$161.04		10/23/2012	odem vs freer	199-36-6294.07-001-3-91-0	\$161.04
	91070	A/P Check	Dell Computers	\$947.11	PO-130299	XFXPD5396	laptop for M. escobar	199-11-6399.93-101-3-23-0	\$947.11
	91071	A/P Check	Dick Pond Athletics	\$619.50	PO-130120	1000038359	cross country	199-36-6397.02-001-3-91-G	\$619.50
	91072	A/P Check	Education Service Center, Region I	\$1,750.00	PO-130256	052381	training cscope & balance	289-13-6219.00-101-3-99-0	\$150.00
					PO-130421	052382	dyslexia workshop # 1218698 J. Ci	199-23-6411.00-001-3-99-0	\$125.00
					PO-130169	052383	csop taining L. Flores & G. Palmer	289-13-6219.00-001-3-99-0	\$150.00
								289-13-6219.01-101-3-99-0	\$150.00
					PO-130171	052384	workshop # 1220126	199-13-6411.00-101-3-99-0	\$300.00
					PO-130255	052385	workshop # 1220126	199-13-6411.00-101-3-30-0	\$300.00
					PO-130256	052386	training cscope & balance	289-13-6219.00-101-3-99-0	\$300.00
					PO-130269	052387	literacy workshop for j. kieschnick	199-23-6411.00-101-3-99-0	\$150.00
					PO-130322	052388	workshop # 1218698	199-23-6411.00-101-3-99-0	\$125.00
	91073	A/P Check	Everest Water Company	\$47.75	PO-130565	169435	office water library	199-23-6498.00-101-3-99-0	\$38.50
						169436	office water library	199-23-6498.00-101-3-99-0	\$9.25
	91074	A/P Check	Gay Palmero	\$30.00		11/5/2012	tli travel	289-13-6411.00-041-3-99-0	\$30.00
	91075	A/P Check	Jc-Tronics	\$602.00	PO-130036	4230	pa system repair	199-51-6248.02-999-3-99-0	\$602.00
	91076	A/P Check	Jeremy Jolles	\$50.00		10/18/2012	odem vs san diego	199-36-6294.00-001-3-91-0	\$50.00
	91077	A/P Check	Johnny Benavidez, Jr.	\$201.05		10/19/2012	owls vs san diego	199-52-6294.01-999-3-91-0	\$201.05
	91078	A/P Check	Susan Johnson	\$95.00		10/23/2012	odem vs freer volleyball	199-36-6294.07-001-3-91-0	\$95.00
	91079	A/P Check	Susan Johnson	\$112.75		10/16/2012	odem vs skidmore volleyball hs	199-36-6294.07-001-3-91-0	\$112.75
	91080	A/P Check	Jones & Cook Stationers	\$89.78	PO-130382	3578059-0	address labels avery	199-23-6399.00-041-3-99-0	\$41.24
					PO-130505	3585500-0	bus & supt office	199-41-6399.00-701-3-99-0	\$22.20
								199-41-6399.00-750-3-99-0	\$26.34
	91081	A/P Check	Kandy Kauk	\$110.00		10/17/2012	odem jh vs s-t	199-36-6294.07-041-3-91-0	\$110.00
	91082	A/P Check	Lawrence Heatley	\$134.97		09/17/2012	odem jh vs s-t	199-36-6294.07-041-3-91-0	\$134.97
	91084	A/P Check	Lisa Flores	\$222.03		11/5/2012	tli travel	289-13-6411.00-101-3-99-0	\$222.03
	91085	A/P Check	Tony Maldonado	\$95.00		10/16/2012	odem vs skidmore volleyball hs	199-36-6294.00-001-3-91-0	\$95.00
	91086	A/P Check	N2Y	\$1,136.00	PO-130259	S11142	supplies for special ed	224-11-6399.00-001-3-23-0	\$568.00
								224-11-6399.00-101-3-23-0	\$568.00
	91087	A/P Check	Norma Mejia	\$24.00		10/16/2012	odem vs skidmore volleyball	199-36-6294.07-001-3-91-0	\$24.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/25/2012	91088	A/P Check	Norma Mejia	\$24.00		10/23/2012	lady owls vs freer	199-36-6294.07-001-3-91-0	\$24.00
	91089	A/P Check	Odem Elementary	\$93.91		13-034	coca cola reim	199-00-2190.00-000-3-00-0	\$93.91
	91090	A/P Check	Odem Junior High	\$66.00		13-053	coca cola reim	199-00-2190.00-000-3-00-0	\$66.00
	91091	A/P Check	Office Depot	\$931.11	PO-130380	28187364001	counselor's office hs	199-31-6399.00-001-3-99-0	\$20.98
						622875580001	TLI supplies	289-13-6399.00-001-3-99-0	\$192.88
								289-13-6399.00-041-3-99-0	\$192.88
						622875581001	supplies for TLI grant	289-13-6399.00-001-3-99-0	\$35.99
								289-13-6399.00-041-3-99-0	\$30.00
						622875582001	supplies for tli grant	289-13-6399.00-001-3-99-0	\$74.89
								289-13-6399.00-041-3-99-0	\$74.89
					PO-130379	628186947001	counselor's office HS	199-31-6399.00-001-3-99-0	\$60.05
						628186948001	counselor's office HS	199-31-6399.00-001-3-99-0	\$17.99
					PO-130380	628187363001	counselor's office hs	199-31-6399.00-001-3-99-0	\$230.56
	91093	A/P Check	Positive Promotions	\$245.35	PO-130233	04554451	red ribbons week	199-31-6399.00-041-3-99-0	\$245.35
	91094	A/P Check	PSAT/NMSQT	\$336.00	PO-130618	130618	psat test 10/17/2012	199-11-6339.01-001-3-99-0	\$336.00
	91095	A/P Check	Roy Gonzales	\$50.00		10/18/2012	odem vs San Diego	199-36-6294.00-001-3-91-0	\$50.00
	91096	A/P Check	School Specialty Inc.	\$393.49	PO-130375	204500295254	elem admin supplies	199-23-6399.00-101-3-99-0	\$393.49
	91097	A/P Check	Joseph A. Sosa	\$76.63		10/18/2012	odem vs san diego jv football	199-36-6294.00-001-3-91-0	\$76.63
	91098	A/P Check	Staples, Inc.	\$254.39	PO-130198	8023213032	printer	199-11-6396.00-101-3-99-0	\$254.39
	91099	A/P Check	Teacher's Discount	\$70.78	PO-130317	208109355510	supplies - a viduarri	199-11-6399.00-101-3-11-0	\$70.78
	91100	A/P Check	Time Clock Plus	\$61.95	PO-130301	294447	technology media	199-11-6399.02-001-3-99-A	\$61.95
	91101	A/P Check	Wal-Mart	\$2,094.22	PO-130267	02159.	cleaning supplies for kitchen	199-11-6399.74-001-3-22-0	\$84.63
					PO-130318	02690	Supplies for 3 grade L. Boehme	199-11-6399.00-101-3-11-0	\$148.60
					PO-130185	0314	open po hs cheerleader supplies	199-36-6399.97-001-3-91-0	\$57.89
					PO-130342	03648.	science lab supplies Rackley	199-11-6399.00-101-3-30-0	\$91.36
					PO-130205	04339	art supplies for jh art	199-11-6399.14-041-3-11-0	\$297.42
					PO-130452	04819	supplies for nurse's office	199-33-6399.00-999-3-99-0	\$442.62
					PO-130305	06082	supplies & material	199-21-6399.00-999-3-23-0	\$140.66
					PO-130460	06232	supplies for spec. ed	199-21-6399.00-999-3-23-0	\$29.29
					PO-130451	06625	wellness SHAC supplies	199-33-6397.00-999-3-99-0	\$66.90
					PO-130415	07073	supplies for dip meeting	199-41-6399.00-701-3-99-0	\$144.93
					PO-130009	09522.	supplies for HEROES	265-11-6399.00-101-3-11-0	\$255.09
						09523	supplies for HEROES	265-11-6399.00-101-3-11-0	\$334.83
	91102	A/P Check	Whataburger of Alice, Inc.	\$308.04	PO-130549	19141	JH football game @ san diego	199-36-6412.00-041-3-91-0	\$163.08
						19146	JH football game @ san diego	199-36-6412.00-041-3-91-0	\$144.96
	91103	A/P Check	Zee Medical, Inc.	\$159.28	PO-130249	0039564773	medical supplies	199-34-6399.00-999-3-99-0	\$74.79
					PO-130248	0039564774	medical supplies	199-51-6399.00-999-3-99-0	\$84.49
	91104	A/P Check	Leticia Pizana	\$30.00		11/5/2012	tli-travel	289-13-6411.00-001-3-99-0	\$30.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/25/2012	91105	A/P Check	Petty Cash	\$300.00		10/25/2012	petty cash for jh football vs mathis	199-00-1108.00-000-3-00-0	\$300.00
	91106	A/P Check	Petty Cash	\$1,800.00		10/26/2012	varsity fb vs mathis	199-00-1108.00-000-3-00-0	\$1,800.00
10/26/2012	91108	A/P Check	JQ Engineering	\$1,315.00		-12201174	engineer fees -cafeteria repairs	199-51-6219.00-999-3-99-0	\$1,315.00
	91109	A/P Check	Texas Sport Builders	\$85,888.00		Pay APP #3	final payment on track project	199-51-6619.00-999-3-99-0	\$85,888.00
10/30/2012	91107	Manual Check	Odem-Edroy I.S.D.	\$230,259.98			Semi-Monthly (Ending 10/13/2012)	199-00-1268.00-000-3-00-0	(\$69,378.74)
								199-00-2178.00-000-3-00-0	\$255,667.19
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$6,709.47
								240-00-2178.00-000-3-00-0	\$8,647.35
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$10,569.23
								289-00-2178.00-000-3-00-0	\$7,187.48
							Travel Allowance Principals (End of	199-00-2178.00-000-3-00-0	\$400.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-3-00-0	\$500.00
10/31/2012	91110	A/P Check	AE Ideas	\$106.50	PO-130525	24428	2012-2013 Music Memory package	199-36-6399.00-041-3-99-0	\$106.50
	91111	A/P Check	Agency 405	\$31.00	PO-130637	CR-11209-0984	criminal history	199-41-6499.00-701-3-99-0	\$31.00
	91112	A/P Check	At & t Mobility	\$274.34	PO-130399	9/14-10/13	mobile phones-buses trsp	199-51-6257.96-999-3-99-0	\$274.34
	91113	A/P Check	South Texas Balfour	\$70.00	PO-130253	SIP43767	letterman jacket	199-36-6498.99-001-3-91-0	\$70.00
	91114	A/P Check	Band Shoppe-A Division Of Pearis	\$694.50	PO-130406	557956-01	marching band supplies	199-11-6399.17-001-3-11-0	\$694.50
	91115	A/P Check	Brodart, Inc.	\$130.20	PO-130158	272630	supplies library	199-12-6399.00-999-3-99-0	\$130.20
	91116	A/P Check	Cavallo Energy Texas, LLC	\$38,263.42	PO-130400	10/2012	electricity district wide	199-51-6255.00-999-3-99-0	\$38,263.42
	91117	A/P Check	Centerpoint Energy Entex	\$502.35	PO-130397	130397	gas-heat	199-51-6256.00-999-3-99-0	\$502.35
	91118	A/P Check	CEV	\$750.00	PO-130588	073950	ag annual license	410-11-6321.00-999-3-11-0	\$750.00
	91119	A/P Check	Classroom Direct Com.	\$58.46	PO-130519	208109426599	supplies for elem C. Guzman	199-11-6399.00-101-3-11-0	\$58.46
	91120	A/P Check	Coastal Integration	\$4,742.00	PO-130034	3050	bell system repair @ elem	199-51-6249.00-999-3-99-0	\$4,530.00
						3051	bell system repair @ elem	199-51-6249.00-999-3-99-0	\$212.00
	91121	A/P Check	Courtyard by Marriott	\$513.47	PO-130645	130645	4 rooms for cross country regionals	199-36-6412.00-001-3-91-A	\$513.47
	91122	A/P Check	Curriculum Project	\$12,550.00		11147	MCP Video aAcademy yr enrollmer	199-13-6217.00-999-3-99-0	\$10,800.00
						11195	staff development	199-13-6217.00-999-3-99-0	\$1,750.00
	91123	A/P Check	Bennie Davison	\$60.00		10/26/2012	odem vs mathis	199-36-6294.00-001-3-91-0	\$60.00
	91124	A/P Check	Ekon-o-pac Inc. East	\$384.00	PO-130568	41935	bags for cereal, cookies, sandwich	240-35-6342.00-999-3-99-0	\$384.00
	91125	A/P Check	Embassy Suites Austin- Downtown	\$430.86	PO-130236	130236	hotel fees for TASA Conference	199-31-6411.00-999-3-99-0	\$430.86
	91126	A/P Check	Eric Lindquist	\$90.00		10/26/2012	odem vs mathis fb	199-36-6294.00-001-3-91-0	\$90.00
	91127	A/P Check	Education Service Center, Region I	\$5,375.00		052484	2012-2013 esc-2 leadership servic	199-41-6239.00-702-3-99-0	\$4,275.00
					PO-130336	052617	bus driver certification	199-34-6239.00-999-3-99-0	\$100.00
					PO-130458	052780	spec ed para	224-13-6411.00-999-3-23-0	\$600.00
					PO-130144	052824	training evaluation collaboration	199-21-6411.00-999-3-23-0	\$400.00
	91128	A/P Check	Floerke Vet. Clinic	\$32.00	PO-130627	276949	medication for ag farm	199-11-6399.72-001-3-22-0	\$32.00

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/31/2012	91129	A/P Check	Follett Library Resource	\$3,849.73	PO-130371	681145-4	reading material for library	199-12-6329.00-999-3-99-0	\$3,849.73
	91130	A/P Check	Gabriella Orta	\$47.45		10/30/2012	reimf or fingerprint fees	199-52-6299.00-999-3-99-0	\$47.45
	91131	A/P Check	Cynthia Garza	\$83.60		travel	travel reimbursement	265-13-6411.01-001-3-99-0	\$83.60
	91132	A/P Check	Gtek Computers & Wireless	\$2,200.90	PO-130470	130470	internet access	199-11-6497.03-001-3-99-A	\$733.63
								199-11-6497.03-041-3-99-A	\$733.63
								199-11-6497.03-101-3-99-A	\$733.64
	91133	A/P Check	Hi-Pod	\$378.53	PO-130640	9485	supplies for football	199-36-6397.00-001-3-91-0	\$378.53
	91134	A/P Check	Interquest Detection Canine	\$225.00	PO-130654	3614	drug dog detection	199-52-6294.00-001-3-99-0	\$112.50
								199-52-6294.00-041-3-99-0	\$112.50
	91135	A/P Check	Jason Howard	\$100.00	PO-130664	130664	clinical services	199-11-6219.17-001-3-11-0	\$100.00
	91136	A/P Check	John Ray	\$124.40		10/26/2012	odem vs mathis fb	199-36-6294.00-001-3-91-0	\$124.40
	91137	A/P Check	Juan Soliz	\$42.20		10/25/2012	district meeting in Mathis	199-36-6411.07-001-3-91-0	\$42.20
	91138	A/P Check	Kamico Instructional Media	\$259.50	PO-130563	97202	elem supplies STAR	199-11-6399.00-101-3-11-0	\$259.50
	91139	A/P Check	Lakeshore Learning Materials	\$118.60	PO-130520	4627991012	supplies c. guzman	199-11-6399.00-101-3-11-0	\$118.60
	91140	A/P Check	Learning A-Z	\$539.70	PO-130476	RI 1025328	supplies for elem	199-11-6399.00-101-3-11-0	\$539.70
	91141	A/P Check	Learning Zone	\$248.19	PO-130315	4066231	supplies n. romero	199-11-6399.00-101-3-11-0	\$123.19
					PO-130473	4066450	supplies for ele (C. Landin)	199-11-6399.11-101-3-11-0	\$125.00
	91142	A/P Check	Library Video Company	\$364.77		po#121205	credit on account	199-12-6399.00-999-3-99-0	(\$59.95)
					PO-130387	R00606800101	dvd's for library	199-12-6399.00-999-3-99-0	\$223.93
					PO-130273	W50257040001	DVD'S	199-12-6399.00-999-3-99-0	\$200.79
	91143	A/P Check	Lone Star Banners & FLags	\$342.00	PO-130429	12-12197	order for flags	199-51-6317.00-999-3-99-0	\$342.00
	91144	A/P Check	M & R Haynes, Inc.	\$498.00	PO-130581	130581	meals for jh vb	199-36-6412.07-041-3-91-0	\$312.00
					PO-130579	230908	meals for JH	199-36-6412.02-001-3-91-G	\$42.00
					PO-130580	230926	meals for xc kids	199-36-6412.02-001-3-91-G	\$144.00
	91145	A/P Check	Mandy Clark	\$1,500.00	PO-130663	130663	color guard instructor aug.- oct.	199-36-6219.17-001-3-91-0	\$1,500.00
	91146	A/P Check	Melhart Music Center	\$1,336.00	PO-130404	2342301	reed & other supplies	199-11-6399.17-001-3-11-0	\$1,336.00
	91147	A/P Check	Michael Franke	\$90.00		10/26/2012	odem vs mathis fb	199-36-6294.00-001-3-91-0	\$90.00
	91148	A/P Check	Missions Restaurant Supply Co.	\$643.30	PO-130439	1079224	cafeteria equip. repairs	240-35-6249.00-999-3-99-0	\$399.45
					PO-130067	1083533	cafeteria repair fees	240-35-6399.01-999-3-99-0	\$243.85
	91149	A/P Check	National FFA Organization	\$99.00	PO-130629	OE-639019	student handbooks for ag	199-11-6399.72-001-3-22-0	\$99.00
	91150	A/P Check	Office Depot	\$100.01	PO-130570	629541436001	counselor's office hs	199-31-6399.00-001-3-99-0	\$100.01
	91151	A/P Check	Oriental Trading Co., Inc.	\$341.64	PO-130419	653387819-01	hs cheer supplies	199-36-6399.97-001-3-91-0	\$341.64
	91152	A/P Check	Paul Fullerton	\$500.00	PO-130665	130665	clinical services	199-11-6219.17-001-3-11-0	\$500.00
	91153	A/P Check	Paul Yuma	\$111.10		travel	travel	199-36-6411.00-041-3-91-0	\$111.10
	91154	A/P Check	Petty Cash	\$300.00		11/1/2012	jv football vs bishop	199-00-1108.00-000-3-00-0	\$300.00
	91155	A/P Check	Positive Promotions	\$118.90		04558266	supplies for counselor	199-31-6399.00-001-3-99-0	\$118.90
	91156	A/P Check	Leigh Ann Ray	\$459.50	PO-130646	130646	meals for cross county	199-36-6412.00-001-3-91-A	\$459.50
	91157	A/P Check	Really Good Stuff	\$32.20	PO-130517	4137276	supplies elem	199-11-6399.00-101-3-11-0	\$32.20

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/31/2012	91158	A/P Check	Reed's Supermarket	\$29.50	PO-130522	4287-28	blt meeting 10/9/2012	199-23-6498.00-101-3-99-0	\$11.63
						7758-41	refreshment & snack for meeting	199-23-6498.00-101-3-99-0	\$17.87
	91159	A/P Check	Richard Sandate	\$59.41		10/17/2012	odem jh vs ben bolt volleyball	199-36-6294.07-041-3-91-0	\$59.41
	91160	A/P Check	Rick Ruiz	\$90.00		10/26/2012	odem vs mathis fb	199-36-6294.00-001-3-91-0	\$90.00
	91161	A/P Check	Robstown ISD	\$3,937.44	PO-130674	130674	heroes reimbursement for overclaim	265-00-2183.00-000-3-00-0	\$3,937.44
	91162	A/P Check	Safeguard System, Inc.	\$484.00	PO-130363	613452	montly fees	199-51-6249.00-999-3-99-0	\$242.00
					PO-130614	614971	montly security monitoring fees	199-52-6294.02-001-3-99-0	\$242.00
	91163	A/P Check	David Salinas	\$49.42		10/17/2012	odem jh vs ben bolt volleyball	199-36-6294.07-041-3-91-0	\$49.42
	91164	A/P Check	San Patricio County Appraisal Dist.	\$35,895.63	PO-130676	130676	appraisal fees	199-99-6213.00-999-3-99-0	\$35,895.63
	91165	A/P Check	Scantron Corporation	\$308.38	PO-130527	6212957	DMAC TekScore	199-11-6395.01-041-3-99-A	\$308.38
	91166	A/P Check	School Specialty Supply, Inc.	\$871.00	PO-130447	304500043507	school planner	199-11-6399.00-041-3-11-0	\$440.00
								199-31-6399.00-041-3-99-0	\$431.00
	91167	A/P Check	School Specialty Inc.	\$50.50	PO-130270	308101474745	supplies amy rogers	199-11-6399.00-101-3-30-0	\$50.50
	91168	A/P Check	Spotlightassemblies	\$120.00	13-033	13-033	digital lesson plan packages (bullyi	199-11-6399.00-001-3-11-0	\$40.00
								199-11-6399.00-041-3-11-0	\$40.00
								199-11-6399.00-101-3-11-0	\$40.00
	91169	A/P Check	Stump Enterprises	\$175.00	PO-130334	31600	grease trap	199-51-6249.01-999-3-99-0	\$175.00
	91170	A/P Check	Subway	\$315.00	PO-130658	130658	pre-game meals vs bishop	199-36-6412.00-001-3-91-0	\$315.00
	91171	A/P Check	Tasb, Inc.	\$418.84	PO-130652	435310	tasb update 95	199-41-6499.00-702-3-99-0	\$418.84
	91172	A/P Check	Texas Assoc. of Rural Schools	\$300.00		ada fees	Dues based on ADA	199-41-6499.00-702-3-99-0	\$300.00
	91173	A/P Check	Bo Thames	\$90.00		10/26/2012	odem vs mathis football	199-36-6294.00-001-3-91-0	\$90.00
	91174	A/P Check	US Bands	\$395.00	PO-130667	130667	entry fee for band contest	199-36-6399.17-001-3-99-0	\$395.00
	91175	A/P Check	Vincent Smith	\$1,010.00	PO-130668	130669	meals for band contest	199-36-6412.17-001-3-91-0	\$1,010.00
	91176	A/P Check	Visa	\$897.70	PO-130656	130656	flight fees for 2012 tagt annual con	199-13-6411.00-101-3-21-0	\$490.40
					PO-130672	130672	tli benchmark kits	289-11-6399.PS-999-3-99-P	\$407.30
	91177	A/P Check	Wal-Mart	\$256.40	PO-130009	015056	supplies for HEROES	265-11-6399.00-101-3-11-0	\$203.09
					PO-130185	03380	open po hs cheerleader supplies	199-36-6399.97-001-3-91-0	\$53.31
	91178	A/P Check	Wal-Mart	\$653.09	PO-130009	05313	supplies for HEROES	265-11-6399.00-101-3-11-0	\$107.57
						08849	supplies for HEROES	265-11-6399.00-101-3-11-0	\$34.80
					PO-130514	6158	bwert simmons posters	199-11-6399.00-001-3-11-0	\$295.68
					13-028	6158	rules poster for teachers classroom	199-23-6399.00-041-3-99-0	\$35.84
					PO-130251	6158	supplies	199-41-6399.00-701-3-99-0	\$143.36
					PO-130325	6212	discipline posters	199-11-6399.00-101-3-11-0	\$26.88
					13-028	6212	rules poster for teachers classroom	199-23-6399.00-041-3-99-0	\$8.96
	91179	A/P Check	Willie Harper III	\$60.00		10/26/2012	odem vs mathis fb	199-36-6294.00-001-3-91-0	\$60.00
	91181	Manual Check	Odem-Edroy I.S.D.	\$135.15			Sch Pd Life (End of Month 10/31/2	199-00-2178.00-000-3-00-0	\$111.32
								211-00-2178.00-000-3-00-0	\$3.37
								224-00-2178.00-000-3-00-0	\$4.65

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/31/2012	91181	Manual Check	Odem-Edroy I.S.D.	\$135.15			Sch Pd Life (End of Month 10/31/2	240-00-2178.00-000-3-00-0	\$8.43
								255-00-2178.00-000-3-00-0	\$0.85
								265-00-2178.00-000-3-00-0	\$3.98
								289-00-2178.00-000-3-00-0	\$2.55
11/1/2012	91180	A/P Check	Office Depot	\$300.89	PO-130680	130680	supplies for TLI grant	289-11-6399.PS-999-3-99-P	\$150.89
								289-13-6399.00-041-3-99-0	\$150.00
11/7/2012	91182	A/P Check	CESD	\$260.00	PO-130746	130746	conference for J. Chapa 504/Dysle	199-13-6411.00-001-3-11-0	\$260.00
	91183	A/P Check	Drury Inn and Suites Austin North	\$235.44	PO-130747	130747	hotel for J. Chapa Dyslexia/504 cor	199-13-6411.00-001-3-11-0	\$235.44
	91184	A/P Check	Westin Park Central	\$135.00	PO-130689	130688	nurses organization conference	199-33-6411.00-999-3-99-0	\$135.00
11/8/2012	91185	A/P Check	Absolute Waste	\$1,270.89	PO-130353	266404	dump disposal	199-51-6258.00-999-3-99-A	\$97.34
						266405	dump disposal	199-51-6258.00-999-3-99-A	\$178.00
					PO-130606	269562	monthly dump disposalq	199-51-6258.00-999-3-99-A	\$97.34
						269563	monthly dump disposalq	199-51-6258.00-999-3-99-A	\$178.00
						269820	monthly dump disposalq	199-51-6258.00-999-3-99-A	\$720.21
	91186	A/P Check	Admiral Linen And Uniform Service	\$471.25	PO-130441	OC01170	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$92.70
						OC06214	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$92.70
						OC85236	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$100.45
						OC90230	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$92.70
						OC95242	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$92.70
	91187	A/P Check	Alicia Esquivel	\$150.00		11/7/2012	rock star teach HS	199-41-6499.99-701-3-99-0	\$150.00
	91188	A/P Check	Allied Waste Services #847	\$4,486.51	PO-130412	0847-000469870	monthly disposal fees	199-51-6258.00-999-3-99-A	\$1,448.10
						0847-000476220	monthly disposal fees	199-51-6258.00-999-3-99-A	\$3,038.41
	91189	A/P Check	American Glassmasters	\$857.93	PO-130546	21264	bus repair	199-34-6247.00-999-3-99-0	\$857.93
	91190	A/P Check	Anthony B. Martinez	\$50.00		7	time clock for 10/12/2012 football g	199-36-6294.00-001-3-91-0	\$50.00
	91191	A/P Check	Acetylene Oxygen Company	\$153.63	PO-130354	100292300	equipment rental	199-51-6317.00-999-3-99-0	\$77.73
					PO-130411	10298055	monthly mnt equipment rental	199-51-6317.00-999-3-99-0	\$75.90
	91192	A/P Check	Aquatic Renovations & Service Inc.	\$164.25	PO-130687	827	chemical	199-51-6316.80-999-3-99-0	\$164.25
	91193	A/P Check	Blue Bell Creameries, LP	\$292.92	PO-130442	003062832890	food for resale	240-35-6341.02-999-3-99-0	\$292.92
	91194	A/P Check	Brite-Star Services, LTD	\$1,092.81	PO-130355	08430	janitorial uniform	199-51-6498.00-999-3-99-0	\$74.61
						08431	janitorial uniform	199-51-6498.00-999-3-99-0	\$122.95
						09043	janitorial uniform	199-51-6498.00-999-3-99-0	\$74.61
						09044	janitorial uniform	199-51-6498.00-999-3-99-0	\$122.95
						09661	janitorial uniform	199-51-6498.00-999-3-99-0	\$70.53
						09662	janitorial uniform	199-51-6498.00-999-3-99-0	\$122.95
						10239	janitorial uniform	199-51-6498.00-999-3-99-0	\$191.97
						10240	janitorial uniform	199-51-6498.00-999-3-99-0	\$122.95
						10784	janitorial uniform	199-51-6498.00-999-3-99-0	\$66.34
						10785	janitorial uniform	199-51-6498.00-999-3-99-0	\$122.95

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/8/2012	91195	A/P Check	Capital Area Food Bank of Texas	\$371.19	PO-130437	a141000	commodity processing	240-35-6248.00-999-3-99-0	\$113.13
						a141718-1	commodity processing	240-35-6248.00-999-3-99-0	\$258.06
	91196	A/P Check	Cdw-G	\$1,463.86	PO-130669	S697139	technology supplies	199-11-6497.03-041-3-99-A	\$1,463.86
	91197	A/P Check	City Of Odem	\$5,288.42	PO-130396	10/30/2012	water/sewer/garbage	199-51-6258.00-999-3-99-0	\$5,288.42
	91198	A/P Check	Coastal A.D.S., Inc.	\$50.00	PO-130545	116274	repairs on elem pe gym	199-51-6249.00-999-3-99-0	\$50.00
	91199	A/P Check	Coastal Bend Lawn Garden	\$945.59	PO-130356	144947	tractor supplies	199-51-6318.00-999-3-99-0	\$675.94
						W0105346-01	tractor supplies	199-51-6318.00-999-3-99-0	\$200.75
						W0105346-02	tractor supplies	199-51-6318.00-999-3-99-0	\$68.90
	91200	A/P Check	Cristian G. Torres	\$144.10		9	mileage to scout football to Luling	199-36-6411.00-041-3-91-0	\$144.10
	91201	A/P Check	Dairy Queen Of Odem	\$301.86	PO-130661	130661	meals for fb team vs bishop 11/2/12	199-36-6412.00-001-3-91-0	\$301.86
	91202	A/P Check	DeCoty Coffee Company	\$44.00	PO-130696	1780197	supplies for junior high	199-11-6399.00-041-3-11-0	\$44.00
	91203	A/P Check	Education Service Center, Region I	\$2,618.39		052918	2012-2013 g/t co-op	199-13-6239.00-999-3-21-0	\$2,168.39
						052953	dyslexia/504 fees 2012/2013	211-13-6239.00-999-3-30-0	\$450.00
	91204	A/P Check	Everest Water Company	\$102.75	PO-130739	227644	water for elem	199-23-6498.00-101-3-99-0	\$23.25
						227645	water for elem	199-23-6498.00-101-3-99-0	\$9.75
					PO-130683	227646	water for curr. office	199-21-6399.00-999-3-23-0	\$16.50
					PO-130736	227647	water for jh	199-11-6399.00-041-3-11-0	\$36.75
					PO-130536	227650	water for business / supt office	199-41-6399.00-701-3-99-0	\$8.25
								199-41-6399.00-750-3-99-0	\$8.25
	91205	A/P Check	Fleetpride	\$1,849.66	PO-130041	49127799	parts supplies	199-34-6316.00-999-3-99-0	\$675.05
						49533714	parts supplies	199-34-6316.00-999-3-99-0	\$108.15
					PO-130337	50326966	bus r/r	199-34-6316.00-999-3-99-0	\$207.12
						50478738	bus r/r	199-34-6316.00-999-3-99-0	\$286.32
						50604448	bus r/r	199-34-6316.00-999-3-99-0	\$531.22
						50724759	bus r/r	199-34-6316.00-999-3-99-0	\$41.80
	91206	A/P Check	Flinn Scientific, Inc.	\$229.68	PO-130582	1602280	hs science supplies	199-11-6399.21-001-3-11-0	\$229.68
	91207	A/P Check	Flowers Baking Co. of San Antonio	\$626.22	PO-130443	39327261	cafeteria supplies	240-35-6341.00-999-3-99-0	\$176.22
								240-35-6341.01-999-3-99-0	\$66.08
						39327365	cafeteria supplies	240-35-6341.00-999-3-99-0	\$199.75
								240-35-6341.01-999-3-99-0	\$0.00
						39327502	cafeteria supplies	240-35-6341.00-999-3-99-0	\$113.02
								240-35-6341.01-999-3-99-0	\$0.00
						39327647	cafeteria supplies	240-35-6341.00-999-3-99-0	\$71.15
								240-35-6341.01-999-3-99-0	\$0.00
	91209	A/P Check	Gulf Coast Paper Co.	\$2,785.72	PO-130440	46114	non food	240-35-6342.00-999-3-99-0	\$691.82
								240-35-6342.99-999-3-99-0	\$67.47
						461954	non food	240-35-6342.00-999-3-99-0	\$165.90
								240-35-6342.99-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/8/2012	91209	A/P Check	Gulf Coast Paper Co.	\$2,785.72	PO-130440	466113	non food	240-35-6342.00-999-3-99-0	\$181.68
								240-35-6342.99-999-3-99-0	\$117.19
						473528	non food	240-35-6342.00-999-3-99-0	\$765.24
								240-35-6342.99-999-3-99-0	\$160.79
						473529	non food	240-35-6342.00-999-3-99-0	\$236.98
								240-35-6342.99-999-3-99-0	\$82.95
						477154	non food	240-35-6342.00-999-3-99-0	\$210.03
								240-35-6342.99-999-3-99-0	\$0.00
						477164	non food	240-35-6342.00-999-3-99-0	\$105.67
								240-35-6342.99-999-3-99-0	\$0.00
	91210	A/P Check	Hebert Irrigation. Inc.	\$1,014.50	PO-130351	25172	irrigation repairs	199-51-6249.01-999-3-99-0	\$400.00
						25282	irrigation repairs	199-51-6249.01-999-3-99-0	\$614.50
	91211	A/P Check	Hill Country Dairies	\$6,733.63	PO-130444	816051	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$106.14
								240-35-6341.00-999-3-99-0	\$623.12
								240-35-6341.01-999-3-99-0	\$264.13
						816169	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$24.20
								240-35-6341.00-999-3-99-0	\$401.06
								240-35-6341.01-999-3-99-0	\$212.08
						816258	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$89.79
								240-35-6341.00-999-3-99-0	\$181.43
								240-35-6341.01-999-3-99-0	\$306.51
						816417	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$160.24
								240-35-6341.01-999-3-99-0	\$389.75
						816550	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$88.77
								240-35-6341.00-999-3-99-0	\$582.39
								240-35-6341.01-999-3-99-0	\$289.58
						816672	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$48.53
								240-35-6341.00-999-3-99-0	\$163.94
								240-35-6341.01-999-3-99-0	\$315.87
						816808	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$693.33
								240-35-6341.01-999-3-99-0	\$331.62
						816957	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$47.89
								240-35-6341.00-999-3-99-0	\$499.43
								240-35-6341.01-999-3-99-0	\$215.55
						817059	dairy products for cafeteria	240-35-6341.00-999-3-99-0	\$23.69
								240-35-6341.00-999-3-99-0	\$452.48

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/8/2012	91211	A/P Check	Hill Country Dairies	\$6,733.63	PO-130444	817059	dairy products for cafeteria	240-35-6341.01-999-3-99-0	\$222.11
	91212	A/P Check	Home Depot	\$3,861.95	13-013	0011658	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$394.08
						1090076	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$62.73
						2011178	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$305.77
						2070980	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$85.83
						2090083	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$78.37
						3016264	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$179.49
						4322952	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$201.83
						4592916	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$100.61
						5091231	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$680.29
						6017367	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$547.95
						6972166	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$184.01
						8092652	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$565.84
						9571301	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$87.08
						9822670	mnt bldg supplies	199-51-6317.00-999-3-99-0	\$388.07
	91213	A/P Check	Joel Bear	\$146.00		11/02/2012	security for football	199-52-6294.01-999-3-91-0	\$146.00
	91214	A/P Check	Johnny R. Benavides	\$80.00		10/26/2012	security for football	199-52-6294.01-999-3-91-0	\$80.00
	91215	A/P Check	Jose Rivas	\$86.62		11/01/2012	odem vs bishop JV	199-36-6294.00-001-3-91-0	\$86.62
	91216	A/P Check	Juan Soliz	\$198.60		11/2012	regional vb tourney	199-36-6411.07-001-3-91-0	\$198.60
	91217	A/P Check	Kamico Instructional Media	\$77.85	PO-130584	97358	supplies el general	199-11-6399.00-101-3-30-0	\$77.85
	91218	A/P Check	KMBS Corpus Christi	\$1,032.00	PO-130500	222682527	printer for supt	199-41-6399.00-701-3-99-0	\$1,032.00
	91219	A/P Check	Labatt Food Service	\$26,736.55	PO-130445	09309592	food for cafeteria	240-35-6341.00-999-3-99-0	\$353.08
								240-35-6341.00-999-3-99-0	\$4,877.15
								240-35-6341.01-999-3-99-0	\$738.50
								240-35-6341.02-999-3-99-0	\$242.11
								240-35-6342.00-999-3-99-0	\$25.97
						10075403	food for cafeteria	240-35-6341.00-999-3-99-0	\$493.33
								240-35-6341.00-999-3-99-0	\$5,087.48
								240-35-6341.01-999-3-99-0	\$377.39
								240-35-6341.02-999-3-99-0	\$426.02
								240-35-6342.00-999-3-99-0	\$0.00
						10141176	food for cafeteria	240-35-6341.00-999-3-99-0	\$386.65
								240-35-6341.00-999-3-99-0	\$3,111.72
								240-35-6341.01-999-3-99-0	\$932.57
								240-35-6341.02-999-3-99-0	\$0.00
								240-35-6341.02-999-3-99-0	\$474.65
								240-35-6342.00-999-3-99-0	\$21.93
						10217072	food for cafeteria	240-35-6341.00-999-3-99-0	\$443.97

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/8/2012	91219	A/P Check	Labatt Food Service	\$26,736.55	PO-130445	10217072	food for cafeteria	240-35-6341.00-999-3-99-0	\$2,748.97
								240-35-6341.01-999-3-99-0	\$453.65
								240-35-6341.02-999-3-99-0	\$344.15
								240-35-6342.00-999-3-99-0	\$121.87
						10220385	food for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$167.40
								240-35-6341.01-999-3-99-0	\$0.00
								240-35-6341.02-999-3-99-0	\$0.00
						10282995	food for cafeteria	240-35-6341.00-999-3-99-0	\$399.98
								240-35-6341.00-999-3-99-0	\$3,680.50
								240-35-6341.01-999-3-99-0	\$390.15
								240-35-6341.02-999-3-99-0	\$437.36
	91220	A/P Check	Lakeshore Learning Materials	\$33.20	PO-130529	4628071012	supplies for elem	199-11-6399.00-101-3-11-0	\$33.20
	91221	A/P Check	Mantek Division	\$640.20	PO-130246	871943	janitorial supplies	199-51-6316.00-999-3-99-0	\$640.20
	91222	A/P Check	A.J. Martinez	\$255.85		mileage	mileage	199-36-6411.00-041-3-91-0	\$242.10
								199-36-6411.00-999-3-91-0	\$13.75
	91223	A/P Check	Matera Paper, Inc.	\$2,010.64		C030719	on base floor sealer	199-51-6316.00-999-3-99-0	(\$722.40)
					PO-130359	C032207	janitorial supplies	199-51-6316.00-999-3-99-0	\$203.44
						C032210	janitorial supplies	199-51-6316.00-999-3-99-0	\$22.42
						C032399	janitorial supplies	199-51-6316.00-999-3-99-0	\$445.77
						C032402	janitorial supplies	199-51-6316.00-999-3-99-0	\$2,168.44
						C032403	janitorial supplies	199-51-6316.00-999-3-99-0	\$425.09
						OA02263	ck#90084	199-51-6316.00-999-3-99-0	(\$532.12)
	91224	A/P Check	Mathis ISD	\$3,500.00	PO-130719	012-2013	District 31-AA Fees	199-36-6499.00-999-3-99-0	\$3,500.00
	91225	A/P Check	Michael Byler	\$80.00		10/26/2012	owls vs mathis	199-52-6294.01-999-3-91-0	\$80.00
	91226	A/P Check	Michael Silvas	\$50.00		11/01/2012	odem vs bishop JV	199-36-6294.00-001-3-91-0	\$50.00
	91227	A/P Check	Martin Navarro III	\$78.85		11/01/2012	odem vs bishop JV	199-36-6294.00-001-3-91-0	\$78.85
	91228	A/P Check	Nick Brice	\$70.00		10/25/2012	odem vs mathis JH	199-36-6294.00-001-3-91-0	\$70.00
	91229	A/P Check	Noble Industrial Supply Corp.	\$322.66	PO-130449	SI-94123	stainless steel cleaner wipes	240-35-6399.01-999-3-99-0	\$322.66
	91230	A/P Check	Noe Cadena	\$104.40		10/25/2012	odem vs mathis JH	199-36-6294.00-001-3-91-0	\$104.40
	91231	A/P Check	Norma Mejia	\$60.00		football	football worker	199-36-6294.00-001-3-91-0	\$60.00
	91232	A/P Check	Odem Junior High	\$150.00		10/26/2012	contracted trash pickup	199-51-6249.01-999-3-99-0	\$150.00
	91233	A/P Check	Oil Patch Petroleum	\$2,251.27	PO-130340	441964	oil barrel for buses	199-34-6311.00-999-3-99-0	\$2,251.27
	91234	A/P Check	O'reilly Auto Parts	\$117.67	PO-130341	0712-454526	bus parts/supplies	199-34-6316.00-999-3-99-0	\$27.98
						0712-456276	bus parts/supplies	199-34-6316.00-999-3-99-0	\$16.23
						0712-457197	bus parts/supplies	199-34-6316.00-999-3-99-0	\$54.48
						0712-45798	bus parts/supplies	199-34-6316.00-999-3-99-0	\$18.98
	91235	A/P Check	Parker Lumber Co.	\$5.97	PO-130360	3633	bldg supplies	199-51-6317.00-999-3-99-0	\$5.97

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/8/2012	91236	A/P Check	Parker Lumber Co.	\$764.40	PO-130360	3236	bldg supplies	199-51-6317.00-999-3-99-0	\$23.86
						3322	bldg supplies	199-51-6317.00-999-3-99-0	\$228.21
						3401	bldg supplies	199-51-6317.00-999-3-99-0	\$7.77
						3496	bldg supplies	199-51-6317.00-999-3-99-0	\$271.94
						3511	bldg supplies	199-51-6317.00-999-3-99-0	\$44.52
						3563	bldg supplies	199-51-6317.00-999-3-99-0	\$188.10
	91237	A/P Check	Pest Fog Inc.	\$445.00		354120	pest prevention	199-51-6249.01-999-3-99-0	\$295.00
					PO-130361	371827	monthly pest control	199-51-6249.01-999-3-99-0	\$150.00
	91238	A/P Check	Pinnacle Medical Managment Corp	\$648.00	PO-130346	44474	drug testing bus drivers	199-34-6219.02-999-3-99-0	\$648.00
	91239	A/P Check	Pioneer Drama	\$53.75	PO-130328	459780	scripts	199-11-6399.12-001-3-11-0	\$53.75
	91240	A/P Check	Postmaster	\$90.00	PO-130714	130714	2 rolls of stamps	199-33-6399.00-999-3-99-0	\$90.00
	91241	A/P Check	Postmaster	\$360.00		11/6/2012	8 rolls of stamps for business office	199-41-6399.00-750-3-99-0	\$360.00
	91242	A/P Check	Becky Rackley	\$150.00		11/7/2012	rock star teacher elem	199-41-6499.99-701-3-99-0	\$150.00
	91243	A/P Check	Really Good Stuff	\$69.91	PO-130491	4137275	reading supplies	199-11-6399.00-101-3-30-0	\$69.91
	91244	A/P Check	Rebecca McDonald	\$150.00		11/7/2012	rock star teacher - JH	199-41-6499.99-701-3-99-0	\$150.00
	91245	A/P Check	Robert C. Stanley	\$195.59	PO-130732	130732	props & costumes	199-11-6399.12-001-3-11-0	\$135.09
						78	mileage	199-36-6412.00-001-3-99-A	\$60.50
	91246	A/P Check	Rocky Silguero	\$263.10		mileage	mileage	199-36-6411.00-041-3-91-0	\$263.10
	91247	A/P Check	San Patricio Co. Cooperative	\$72.50	PO-130349	15723C	tire repair	199-34-6247.00-999-3-99-0	\$72.50
	91248	A/P Check	San Patricio Publishing Co., Inc.	\$31.85		23078	legal/public notice: financial accour	199-41-6499.01-750-3-99-0	\$28.00
						23400	interest	199-41-6499.01-750-3-99-0	\$3.85
	91249	A/P Check	School Specialty Supply, Inc.	\$108.91	PO-130490	208009426578	reading	199-11-6399.00-101-3-30-0	\$108.91
	91250	A/P Check	Specialty Supply & Installation Inc.	\$289.12	PO-130602	8021	new high school gyn bleacher parts	199-51-6317.00-999-3-99-0	\$289.12
	91251	A/P Check	Specialty Supply & Installation Inc.	\$660.00	PO-130602	7908.	new high school gyn bleacher parts	199-51-6317.00-999-3-99-0	\$660.00
	91252	A/P Check	Sports Decals	\$192.06	PO-130152	ARINV-270230	football decals	199-36-6397.00-001-3-91-0	\$192.06
	91253	A/P Check	Textbook Warehouse	\$385.00	PO-130589	S1020712	tx books	410-11-6321.00-999-3-11-0	\$385.00
	91254	A/P Check	Tune In	\$94.50	PO-130524	936360	jh uil supplies	199-36-6399.00-041-3-99-0	\$94.50
	91255	A/P Check	TxGifted	\$1,020.00	PO-130587	130587	gt training	199-13-6411.00-101-3-21-0	\$1,020.00
	91256	A/P Check	Tyler Technologies	\$1,584.00	PO-130721	045-76099	training	199-53-6219.00-999-3-99-0	\$1,584.00
	91257	A/P Check	Unifirst Holding, L.P.	\$303.15	PO-130365	8115325367	uniform custodians montly	199-51-6498.00-999-3-99-0	\$60.63
						8115326972	uniform custodians montly	199-51-6498.00-999-3-99-0	\$60.63
						8115328600	uniform custodians montly	199-51-6498.00-999-3-99-0	\$60.63
						8115330224	uniform custodians montly	199-51-6498.00-999-3-99-0	\$60.63
						8115331870	uniform custodians montly	199-51-6498.00-999-3-99-0	\$60.63
	91258	A/P Check	Walsh, Anderson, Gallegos, Green	\$6,720.93	PO-130718	408228	legal fees	199-41-6211.00-701-3-99-0	\$178.50
						408232	legal fees	199-41-6211.00-701-3-99-0	\$6,542.43
	91259	A/P Check	Xerox Corp.	\$4,974.01	PO-130162	064732044	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/8/2012	91259	A/P Check	Xerox Corp.	\$4,974.01	PO-130162	064732044	districtwide copiers	199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$195.51
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						064732048	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$139.57
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						064732051	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$611.84
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/8/2012	91259	A/P Check	Xerox Corp.	\$4,974.01	PO-130162	064732051	districtwide copiers	199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						64732037	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$361.81
								199-41-6264.00-750-3-99-0	\$361.80
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						64732040	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$80.31
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						64732041	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$675.11
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/8/2012	91259	A/P Check	Xerox Corp.	\$4,974.01	PO-130162	64732041	districtwide copiers	199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						64732042	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$329.93
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						64732043	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$388.61
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						64732045	districtwide copiers	199-11-6264.00-001-3-99-0	\$276.48
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/8/2012	91259	A/P Check	Xerox Corp.	\$4,974.01	PO-130162	64732045	districtwide copiers	199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						64732047	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$98.94
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						64732049	districtwide copiers	199-11-6264.00-001-3-99-0	\$643.84
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/8/2012	91259	A/P Check	Xerox Corp.	\$4,974.01	PO-130162	64732050	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$483.84
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						64732052	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$326.42
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
	91260	A/P Check	Xtreme Detailing	\$14.50	PO-130350	22650	inspections	199-34-6316.00-999-3-99-0	\$14.50
	91261	A/P Check	Yolanda Alvaro	\$178.20		5	mileage to meeting @ esc2	199-21-6411.00-999-3-23-0	\$178.20
11/9/2012	91262	A/P Check	George N. Atkinson	\$100.00		chain gang	football chain crew	199-36-6294.00-001-3-91-0	\$100.00
	91263	A/P Check	Gilbert Garza	\$100.00		chain gang	football chain crew	199-36-6294.00-001-3-91-0	\$100.00
	91264	A/P Check	Ranulfo Guzman	\$100.00		chain gang	football chain crew	199-36-6294.00-001-3-91-0	\$100.00
	91265	A/P Check	RiverCity Sportswear	\$728.00	PO-130155	072734	football hs supplies	199-36-6397.00-001-3-91-0	\$576.00
						072950	football hs supplies	199-36-6397.00-001-3-91-0	\$152.00
	91266	A/P Check	Russell C. Squires	\$200.00		fb worker	football worker	199-36-6294.00-001-3-91-0	\$200.00
11/14/2012	91268	A/P Check	Barry Hurt Music	\$600.00	PO-130070	130070	custom marching band	199-11-6399.17-001-3-11-0	\$600.00
	91269	A/P Check	Bishop C.I.S.D.	\$1,300.00	PO-130775	130775	hs & jh UIL dist. cost	199-36-6499.00-999-3-99-0	\$1,300.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/14/2012	91270	A/P Check	Bishop High School	\$125.00	PO-130780	130780	jv girls basketball tourney	199-36-6497.01-001-3-91-G	\$125.00
	91271	A/P Check	Dick Blick	\$938.65	PO-130175	1090316	supplies hs art	199-11-6399.14-001-3-11-0	\$931.79
						1122185	supplies hs art	199-11-6399.14-001-3-11-0	\$6.86
	91272	A/P Check	Delia Ballesteros	\$193.59		bus driver	contracted bus driver	199-34-6219.01-999-3-99-0	\$193.59
	91273	A/P Check	Cindy Garcia	\$54.03	PO-130787	130787	uil art supplies	199-36-6399.00-041-3-99-0	\$54.03
	91274	A/P Check	Janie Luna	\$64.90	PO-130802	130802	mileage for food service director	240-35-6411.00-999-3-99-0	\$64.90
	91275	A/P Check	Juan Hernandez	\$400.00	PO-130738	4	backflow testing	199-51-6249.01-999-3-99-0	\$400.00
	91276	A/P Check	Esperanza Juarez	\$13.00	PO-130804	130804	refund on supplies	199-41-6399.00-701-3-99-0	\$13.00
	91277	A/P Check	Kate Ezell	\$40.00	PO-130797	130797	reim for staff development	199-21-6411.00-999-3-23-0	\$40.00
	91278	A/P Check	Kingsville Academy HS	\$225.00	PO-130779	130779	varsity girls tourney	199-36-6497.01-001-3-91-G	\$225.00
	91279	A/P Check	South Texas Music Mart, Inc.	\$87.25	PO-130073	11340	instrument repair	199-11-6249.17-001-3-11-0	\$16.80
						13049	instrument repair	199-11-6249.17-001-3-11-0	\$47.80
						13050	instrument repair	199-11-6249.17-001-3-11-0	\$22.65
	91280	A/P Check	Juan Orta/Orta Electric Service	\$975.00	PO-130684	9	electrical work	199-51-6249.00-999-3-99-0	\$975.00
	91281	A/P Check	Postmaster	\$490.00	PO-130792	130792	special ed. supplies	199-21-6399.00-999-3-23-0	\$490.00
	91282	A/P Check	Rebecca N. Stalcup	\$3,510.00	PO-130513	1065	speech therapy	199-11-6219.00-999-3-23-0	\$3,510.00
	91283	A/P Check	Rush Bus Center	\$53.15	PO-130348	9114865.	bus r/r	199-34-6247.00-999-3-99-0	\$8.71
						91148812.	bus r/r	199-34-6247.00-999-3-99-0	\$30.67
						91148881.	bus r/r	199-34-6247.00-999-3-99-0	\$13.77
	91284	A/P Check	Time Warner Cable	\$2,937.81	PO-130774	11/14/-12/13	internet	199-11-6216.02-001-3-99-A	\$979.27
								199-11-6216.02-041-3-99-A	\$979.27
								199-11-6216.02-101-3-99-A	\$979.27
								199-51-6257.01-999-3-99-0	\$0.00
	91285	A/P Check	T-Shirt Gallery & Sports	\$410.00	PO-130333	21485	practice t's	199-36-6397.07-001-3-91-0	\$262.00
					PO-130332	21795	girls hs athletic supplies	199-36-6397.07-001-3-91-0	\$148.00
11/15/2012	91267	Manual Check	Odem-Edroy I.S.D.	\$233,815.28			Semi-Monthly (Ending 10/27/2012)	199-00-1268.00-000-3-00-0	(\$69,862.97)
								199-00-2178.00-000-3-00-0	\$260,020.51
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$6,815.89
								240-00-2178.00-000-3-00-0	\$8,636.22
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$11,060.15
								289-00-2178.00-000-3-00-0	\$7,187.48
11/16/2012	91286	A/P Check	Juan Canales	\$60.00		11/10/2012	odem vs ben bolt basketball	199-36-6294.01-001-3-91-0	\$60.00
	91287	A/P Check	Kate Ezell	\$144.00		8	2012 tagt conferene	199-13-6411.00-101-3-21-0	\$144.00
	91288	A/P Check	Lisa A. Gonzales	\$532.20	PO-130826	130826	supplies for supt	199-41-6399.00-701-3-99-0	\$532.20
	91289	A/P Check	Marcell Bellfield	\$79.97		11/10/2012	odem vs ben bolt varsity basketball	199-36-6294.01-001-3-91-0	\$79.97
	91290	A/P Check	Planter's Co op	\$9,791.01	PO-130345	130345	fuel for October	199-34-6311.00-999-3-99-0	\$8,897.09

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/16/2012	91290	A/P Check	Planter's Co op	\$9,791.01	PO-130362	130362	monthly fuel fees	199-51-6311.00-999-3-99-0	\$592.91
					PO-130630	130630	october fuel	199-36-6412.72-001-3-22-0	\$301.01
	91291	A/P Check	Precision Dynamics Corporation	\$318.40	PO-130019	996512	supplies elem	199-11-6399.00-101-3-11-0	\$318.40
	91292	A/P Check	Renaissance Austin Hotel	\$248.40	PO-130824	130824	election school	199-41-6411.00-750-3-99-0	\$248.40
	91293	A/P Check	Sheraton Dallas Hotel	\$456.27	PO-130822	130822	hotel for 2012 tagt annual conferen	199-13-6411.00-101-3-21-0	\$456.27
	91294	A/P Check	SurveyMonkey	\$204.00	PO-130806	20394049	Custon Survey	199-13-6399.00-999-3-99-0	\$204.00
	91295	A/P Check	Toshiba Business Solution	\$645.94	PO-130811	9193417	riso mnt inst.	199-11-6245.01-101-3-99-0	\$142.80
						9193420	riso mnt inst.	199-11-6245.01-101-3-99-0	\$207.14
						9278450	riso mnt inst.	199-11-6245.01-101-3-99-0	\$74.00
						9278451	riso mnt inst.	199-11-6245.01-101-3-99-0	\$74.00
						9350387	riso mnt inst.	199-11-6245.01-101-3-99-0	\$74.00
						935086	riso mnt inst.	199-11-6245.01-101-3-99-0	\$74.00
	91296	A/P Check	Yolanda Alvaro	\$144.00		8	2012 tagt	199-13-6411.00-101-3-21-0	\$144.00
11/26/2012	91297	A/P Check	Ann Ewing	\$280.30		4	mileage to tx. assess. conference	199-31-6411.00-999-3-99-0	\$280.30
	91298	A/P Check	Lisa A. Flores	\$90.00		5	meals for tasa conference	199-11-6339.01-001-3-99-0	\$90.00
	91299	A/P Check	Norma Soto	\$90.00		6	meals for tasa conference	199-31-6411.00-101-3-99-0	\$90.00
	91300	A/P Check	Zonia Rodriguez	\$90.00	PO-130836	130836	3 days of meals @ \$30 a day	199-31-6411.00-041-3-99-0	\$90.00
11/28/2012	91302	A/P Check	American Filtration	\$2,554.08	PO-130431	0001218	a/c filters	199-51-6317.00-999-3-99-0	\$2,554.08
	91303	A/P Check	At & t Mobility	\$277.67	PO-130399	11/2012	mobile phones-buses trsp	199-51-6257.96-999-3-99-0	\$277.67
	91304	A/P Check	Frances Barlow	\$28.96		11/27/2012	refreshments for meeting	199-41-6399.00-701-3-99-0	\$28.96
	91305	A/P Check	Barnes & Noble Bookseller, Inc.	\$100.00	PO-130698	In 2443033	nook covers	199-11-6399.98-999-3-99-0	\$100.00
	91306	A/P Check	Betty's Flower And Tea Garden	\$159.90	PO-130860	21036	poinsettas for office	199-41-6399.00-701-3-99-0	\$159.90
	91307	A/P Check	Corpus Christi Caller Times	\$42.72	PO-130859	130859	ad for bus drivers	199-41-6499.01-701-3-99-0	\$42.72
	91308	A/P Check	Carla Hernandez	\$97.20		11/19/2012	odem jh vs banquete girls	199-36-6294.01-041-3-91-0	\$97.20
	91309	A/P Check	Centerpoint Energy Entex	\$521.06	PO-130397	11/2012	gas-heat	199-51-6256.00-999-3-99-0	\$521.06
	91310	A/P Check	Chuck Matthews Jr.	\$231.62		11/15/2012	JH vs london boys	199-36-6294.01-041-3-91-0	\$143.31
						11/20/2012	odem vs agua dulce jv girls BB	199-36-6294.01-001-3-91-0	\$48.31
						11/20/2012.	odem s agua dulce varsity girls	199-36-6294.01-001-3-91-0	\$40.00
	91311	A/P Check	Classroom Direct Com.	\$94.05	PO-130765	208109515144	supplies for elem d. serrao	199-11-6399.00-101-3-11-0	\$94.05
	91312	A/P Check	Clint Carter	\$110.52		11/13/2012	odem vs rivera girls varsity	199-36-6294.01-001-3-91-0	\$85.52
						11/13/2012.	odem vs rivera	199-36-6294.01-001-3-91-0	\$25.00
	91313	A/P Check	CompassLearning, Inc.	\$116,511.84	13-038	006230	software	199-11-6395.00-999-3-23-0	\$14,000.00
								199-11-6395.01-001-3-99-A	\$24,162.94
								199-11-6395.01-041-3-99-A	\$24,162.95
								199-11-6396.00-001-3-99-0	\$24,162.95
								211-11-6395.00-001-3-30-0	\$12,000.00
								211-11-6395.00-041-3-30-0	\$12,000.00
								404-11-6399.00-999-3-99-0	\$6,023.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/28/2012	91314	A/P Check	Dell Computers	\$3,017.70	PO-130727	XJ1C7KMR2	hard drives & diagnostics	289-11-6649.00-101-3-99-0	\$3,017.70
	91315	A/P Check	Dewitt Poth & Sons	\$144.82	PO-130778	74417	supplies hs general	199-11-6399.00-001-3-11-0	\$144.82
	91316	A/P Check	Discount School Supply	\$49.43	PO-130761	D16784190001	elem supplies d. serrano	199-11-6399.00-101-3-11-0	\$49.43
	91317	A/P Check	EAI Education	\$40.90	PO-130530	INV0579411	supplies elem	199-11-6399.00-101-3-11-0	\$40.90
	91318	A/P Check	Education Service Center, Region I	\$4,985.05	PO-130140	053118	principal leadership community	199-23-6411.00-101-3-99-0	\$35.00
					PO-130877	053249	DMAC Solutions Co-op	211-13-6239.00-999-3-30-0	\$4,450.05
					PO-130457	053318	ppcd training Abigail Gomez	225-13-6411.00-101-3-23-0	\$25.00
					13-032	053486	the no excuse university wrkshp# 1	199-23-6411.00-041-3-99-0	\$150.00
					PO-130223	053487	g/t training workshop # 128551	199-13-6411.00-101-3-21-0	\$25.00
					PO-130576	053489	workshop # 1222738 M. Vela & M.	224-13-6411.00-001-3-23-0	\$150.00
								224-13-6411.00-101-3-23-0	\$150.00
	91319	A/P Check	Everest Water Company	\$89.50	PO-130031	116451	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$15.50
						12885	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$34.25
						227649	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$22.25
								199-23-6399.00-041-3-99-0	\$7.75
						277221	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$9.75
	91320	A/P Check	Ewell Educational Services	\$250.00	PO-130867	TX587-12312	AET Recordbook Subscription	410-11-6321.00-999-3-11-0	\$250.00
	91321	A/P Check	Greg Brooks	\$85.54		1/20/2012.	odem vs aqua dulce varsity	199-36-6294.01-001-3-91-0	\$40.00
						11/20/2012	odem vs aqua dulce basketball jv	199-36-6294.01-001-3-91-0	\$45.54
	91322	A/P Check	Gulf Coast Paper Co.	\$1,170.40	PO-130141	477168	copy paper district wide	199-00-1310.01-000-3-00-0	\$1,170.40
	91323	A/P Check	Helping Hands Pediatric	\$2,370.84	PO-130509	733	Occupational therapy Ser. (10/2012	224-11-6219.00-041-3-23-0	\$2,370.84
	91324	A/P Check	JMB Print Solutions Inc.	\$777.00	PO-130642	19688	laser payroll checks	199-41-6399.00-750-3-99-0	\$489.00
					PO-130700	19689	1099 & w-2	199-41-6399.00-750-3-99-0	\$288.00
	91325	A/P Check	Juan Canales	\$30.00		11/10/2012.	odem vs ben bolt jv girls	199-36-6294.01-001-3-91-0	\$30.00
	91326	A/P Check	Karnes City High School	\$225.00	PO-130872	130872	varsity tourney entry fee	199-36-6497.01-001-3-91-G	\$225.00
	91327	A/P Check	Larry Sanchez	\$134.99		11/15/2012	odem jh vs london boys	199-36-6294.01-041-3-91-0	\$134.99
	91328	A/P Check	Lawrence Heatley	\$135.52		11/26/2012	odem jh vs GW	199-36-6294.01-041-3-91-0	\$135.52
	91329	A/P Check	Leticia Villanueva	\$47.15	PO-130838	130838	food service	240-00-5751.00-000-3-00-0	\$47.15
	91330	A/P Check	Marcell Bellfield	\$30.00		11/10/2012.	odem ben bolt jv girls	199-36-6294.01-001-3-91-0	\$30.00
	91331	A/P Check	A.J. Martinez	\$67.70		1/15/2012	day trip to bishop district meting	199-36-6411.00-999-3-91-0	\$67.70
	91332	A/P Check	Michael Franke	\$85.00		11/13/2012	odem vs rivera Varsity girls	199-36-6294.01-001-3-91-0	\$60.00
						11/13/2012.	odem vs rivera jv girls	199-36-6294.01-001-3-91-0	\$25.00
	91333	A/P Check	Monica Pena	\$97.20		11/19/2012	odem jh vs banquete girls	199-36-6294.01-041-3-91-0	\$97.20
	91334	A/P Check	Norma Mejia	\$96.00		11/09/2012	odem bs ben bolt	199-36-6294.01-001-3-91-0	\$16.00
						11/13/2012	odem vs rivera	199-36-6294.01-001-3-91-0	\$16.00
						11/15/2012	odem jh s london	199-36-6294.01-041-3-91-0	\$28.00
						11/20/2012	odem vs aqua dulce	199-36-6294.01-001-3-91-0	\$8.00
						11/26/2012	odem owls vs GW	199-36-6294.01-041-3-91-0	\$28.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/28/2012	91335	A/P Check	Odem Elementary	\$95.08		8	coca cola reim	199-00-2190.00-000-3-00-0	\$95.08
	91336	A/P Check	Odem High School	\$18.33		7	coca cola reim	199-00-2190.00-000-3-00-0	\$18.33
	91337	A/P Check	Odem Junior High	\$55.91		9	coca cola reim	199-00-2190.00-000-3-00-0	\$55.91
	91338	A/P Check	Office Depot	\$2,770.55	PO-130275	626802744001	supplies supt office	199-41-6399.00-701-3-99-0	\$45.41
					PO-130284	627295045001	supplies for high school office	199-11-6399.00-001-3-11-0	\$2,365.16
						627295046001	supplies for high school office	199-11-6399.00-001-3-11-0	\$359.98
	91339	A/P Check	Penworthy Company	\$1,352.50	PO-130628	257001	JH library books	199-12-6329.00-999-3-99-0	\$259.74
					PO-130660	257077	book order for odem elem	199-12-6329.00-999-3-99-0	\$1,092.76
	91340	A/P Check	Postmaster	\$90.00		12.	christmas stamps for supt's office	199-41-6399.00-701-3-99-0	\$90.00
	91341	A/P Check	Quantum Kopies	\$359.38	PO-130756	27328	2012-2013 student handbook	199-11-6399.00-101-3-30-0	\$359.38
	91342	A/P Check	Quill Corporation	\$142.06	PO-130560	6832841	speech supplies	199-21-6399.00-999-3-23-0	\$48.72
						6874728	speech supplies	199-21-6399.00-999-3-23-0	\$93.34
	91343	A/P Check	Really Good Stuff	\$93.82	PO-130694	4146544	elem supplies	199-11-6399.00-101-3-11-0	\$93.82
	91344	A/P Check	Reed's Supermarket	\$27.69	PO-130370	4059-6	supplies for superintendent's offoc	199-41-6399.00-701-3-99-0	\$13.94
						4764-50	supplies for superintendent's offoc	199-41-6399.00-701-3-99-0	\$13.75
	91345	A/P Check	Reed's Supermarket	\$28.15	PO-130370	4059-16	supplies for superintendent's offoc	199-41-6399.00-701-3-99-0	\$9.98
						7762-42	supplies for superintendent's offoc	199-41-6399.00-701-3-99-0	\$18.17
	91346	A/P Check	Reed's Supermarket	\$39.29	PO-130370	9042-47	supplies for superintendent's offoc	199-41-6399.00-701-3-99-0	\$39.29
	91347	A/P Check	San Patricio Publishing Co., Inc.	\$24.00	PO-130863	130863	ENVELOPES 6 x 9	199-41-6399.00-701-3-99-0	\$24.00
	91348	A/P Check	Spectrum Corp.	\$186.50	PO-130199	139539-IN	high school scoreboard repair	199-51-6248.02-999-3-99-0	\$186.50
	91349	A/P Check	Stephen Henderson	\$110.00		11/26/2012	odem JH vs GW	199-36-6294.01-041-3-91-0	\$110.00
	91350	A/P Check	Tasb Publications	\$15.44	PO-130858	437098	local district update	199-41-6499.00-701-3-99-0	\$15.44
	91351	A/P Check	TEAM EXPRESS	\$1,130.00	PO-130219	P256936502014	jh volleyball supplies	199-36-6397.07-041-3-91-0	\$1,130.00
	91352	A/P Check	The Arc of Texas	\$860.00	PO-130575	11/16/2012	spec-ed training	224-13-6411.00-001-3-23-0	\$286.66
								224-13-6411.00-041-3-23-0	\$286.67
								224-13-6411.00-101-3-23-0	\$286.67
	91353	A/P Check	Van's Burgers	\$600.00	PO-130842	10112	meals for FB team following playoff	199-36-6412.00-001-3-91-A	\$600.00
	91354	A/P Check	Wal-Mart	\$317.58	PO-130573	05705	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$145.57
					PO-130857	06545	supplies for hs science	199-11-6399.21-001-3-11-0	\$127.01
					PO-130862	130862	membership for L. Gonzales	199-41-6499.00-701-3-99-0	\$45.00
	91355	A/P Check	Wal-Mart	\$3,262.84	PO-130314	01233	supplies n. romero	199-11-6399.00-101-3-11-0	\$24.11
					PO-130472	01235	supplies for el (c. Landin)	199-11-6399.00-101-3-11-0	\$125.22
					PO-130573	01293	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$11.76
					PO-130013	01889.	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$76.65
					PO-130782	02211	cscope skittles	199-11-6399.21-041-3-11-0	\$39.19
					PO-130737	02212	open po for career/college day	199-31-6498.00-041-3-99-0	\$86.93
					PO-130571	02687.	not to excced senior night	199-31-6399.00-001-3-99-0	\$69.25
					PO-130585	02731	supplies & snacks	199-23-6498.00-101-3-99-0	\$212.03

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/28/2012	91355	A/P Check	Wal-Mart	\$3,262.84	PO-130620	02877	counselors supplies	199-31-6399.00-001-3-99-0	\$53.98
					PO-130573	03169	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$34.40
					PO-130523	03923	open PO for heroes elem	265-11-6399.00-101-3-11-0	\$368.80
						04303	supplies for business office lunche	199-11-6399.72-001-3-22-0	\$48.96
								199-41-6399.00-701-3-99-0	\$28.46
								199-41-6399.00-750-3-99-0	\$43.35
					PO-130009	0514	supplies for HEROES	265-11-6399.00-101-3-11-0	\$262.70
					PO-130013	05311	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$128.66
					PO-130754	05960	supplies for curriculum	199-13-6399.00-999-3-99-0	\$68.22
						05962	frames for supt's office	199-41-6399.00-701-3-99-0	\$30.88
					PO-130516	06510	supplies elem general	199-11-6399.00-101-3-11-0	\$50.00
					PO-130573	06587	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$51.08
					PO-130013	06991	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$71.04
					PO-130523	06993	open PO for heroes elem	265-11-6399.00-101-3-11-0	\$219.57
					PO-130571	07486	not to excced senior night	199-31-6399.00-001-3-99-0	\$133.87
					PO-130013	08850	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$22.37
					PO-130009	09275	supplies for HEROES	265-11-6399.00-101-3-11-0	\$79.11
					PO-130573	09343	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$52.68
					PO-130678	09404	athletics	199-36-6397.00-001-3-91-0	\$40.77
					PO-130314	0987	supplies n. romero	199-11-6399.00-101-3-11-0	\$95.94
					PO-130791	3248	supplies for admin office	199-41-6399.00-701-3-99-0	\$77.28
						6927	laminating posters	199-41-6399.00-701-3-99-0	\$474.88
					PO-130013	8077	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$180.70
	91356	A/P Check	Xerox Corporation.	\$190.87		062464650	wrt-014011	199-41-6264.00-750-3-99-0	\$190.87
	91357	A/P Check	Zonia Rodriguez	\$52.63	PO-130837	130837	reim for college/career day	199-31-6498.00-041-3-99-0	\$52.63
11/30/2012	91301	Manual Check	Odem-Edroy I.S.D.	\$233,014.25			Semi-Monthly (Ending 11/10/2012)	199-00-1268.00-000-3-00-0	(\$69,462.26)
								199-00-2178.00-000-3-00-0	\$256,499.40
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$6,680.70
								240-00-2178.00-000-3-00-0	\$8,510.19
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$11,035.74
								289-00-2178.00-000-3-00-0	\$8,892.48
							Travel Allowance Principals (End of	199-00-2178.00-000-3-00-0	\$400.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-3-00-0	\$500.00
	91358	A/P Check	ATSSB	\$622.00	PO-130876	130876	entries for all regional band JH & H	199-36-6498.17-001-3-99-A	\$622.00
	91359	A/P Check	Coastal Bend TASBO	\$30.00	PO-130870	130870	investment officer training	199-41-6411.00-750-3-99-0	\$30.00
	91360	Manual Check	Odem-Edroy I.S.D.	\$149.60			Sch Pd Life (End of Month 11/30/2	199-00-2178.00-000-3-00-0	\$122.73

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/30/2012	91360	Manual Check	Odem-Edroy I.S.D.	\$149.60			Sch Pd Life (End of Month 11/30/2	211-00-2178.00-000-3-00-0	\$3.27
								224-00-2178.00-000-3-00-0	\$5.50
								240-00-2178.00-000-3-00-0	\$10.11
								255-00-2178.00-000-3-00-0	\$0.85
								265-00-2178.00-000-3-00-0	\$4.03
								289-00-2178.00-000-3-00-0	\$3.11
12/6/2012	91361	A/P Check	Access Ford Ltd.	\$545.31	PO-130512	533825	bus repairs	199-34-6247.00-999-3-99-0	\$545.31
	91362	A/P Check	Admiral Linen And Uniform Service	\$277.60	PO-130706	NO11207	laudnry service cafeteria	240-35-6299.01-999-3-99-0	\$100.20
						NO16203	laudnry service cafeteria	240-35-6299.01-999-3-99-0	\$84.70
						NO26177	laudnry service cafeteria	240-35-6299.01-999-3-99-0	\$92.70
	91363	A/P Check	Allied Waste Services #847	\$2,095.00	PO-130607	0847-000482642	monthly disposal fees	199-51-6258.00-999-3-99-0	\$2,095.00
	91366	A/P Check	Best Buy GOV/ED LLC	\$1,599.94	PO-130989	130989	career & technology supplies	244-11-6399.72-001-3-22-0	\$399.99
								244-11-6399.73-001-3-22-0	\$1,199.95
	91367	A/P Check	Brite-Star Services, LTD	\$946.45	PO-130609	11337	montly uniform & dustmops fees	199-51-6498.00-999-3-99-0	\$66.34
						11338	montly uniform & dustmops fees	199-51-6498.00-999-3-99-0	\$122.95
						11897	montly uniform & dustmops fees	199-51-6498.00-999-3-99-0	\$66.34
						11898	montly uniform & dustmops fees	199-51-6498.00-999-3-99-0	\$122.95
						12456	montly uniform & dustmops fees	199-51-6498.00-999-3-99-0	\$66.34
						12457	montly uniform & dustmops fees	199-51-6498.00-999-3-99-0	\$122.95
						13007	montly uniform & dustmops fees	199-51-6498.00-999-3-99-0	\$66.34
						13008	montly uniform & dustmops fees	199-51-6498.00-999-3-99-0	\$122.95
						13554	montly uniform & dustmops fees	199-51-6498.00-999-3-99-0	\$66.34
						13555	montly uniform & dustmops fees	199-51-6498.00-999-3-99-0	\$122.95
	91368	A/P Check	C.C. Battery Co. Inc.	\$157.50	PO-130734	10141994	alternator for bus #3	199-34-6316.00-999-3-99-0	\$157.50
	91369	A/P Check	Capital Area Food Bank of Texas	\$221.46	PO-130711	143505	commodity processing	240-35-6248.00-999-3-99-0	\$25.25
						A142354-1	commodity processing	240-35-6248.00-999-3-99-0	\$74.12
						A143065	commodity processing	240-35-6248.00-999-3-99-0	\$122.09
	91370	A/P Check	Cavallo Energy Texas, LLC	\$27,184.41	PO-130400	11/2012	electricity district wide	199-51-6255.00-999-3-99-0	\$27,184.41
	91371	A/P Check	City Of Odem	\$5,546.88	PO-130396	11/2012	water/sewer/garbage	199-51-6258.00-999-3-99-0	\$5,546.88
	91372	A/P Check	Coastal Integration	\$1,455.00	PO-130605	3056	contracted bldg	199-51-6249.00-999-3-99-0	\$1,000.00
					PO-130485	3056	fire alarm repair	199-51-6249.00-999-3-99-0	\$455.00
	91373	A/P Check	Comp USA Retail, Inc.	\$452.01	PO-130699	J19991930104	earphones	199-11-6399.98-999-3-99-0	\$202.51
						J19991930105	earphones	199-11-6399.98-999-3-99-0	\$249.50
	91374	A/P Check	Dairy Queen Of Odem	\$55.00	PO-130814	0380	meals for jv girls bb	199-36-6412.01-001-3-91-G	\$55.00
	91375	A/P Check	Danielle Nunez	\$47.45		1	fingerprint fees reim	199-52-6299.00-999-3-99-0	\$47.45
	91376	A/P Check	Embassy SUites Austin-Central	\$585.33	PO-130899	130899	hotel room for tcea convention	199-51-6411.02-999-3-99-A	\$585.33
	91377	A/P Check	Education Service Center, Region I	\$41,779.58	PO-130972	053428	regional staff development	199-11-6239.00-999-3-99-0	\$0.00
								199-13-6239.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/6/2012	91377	A/P Check	Education Service Center, Region I	\$41,779.58	PO-130972	053428	regional staff development	199-53-6239.00-999-3-99-0	\$0.00
								211-13-6239.00-999-3-30-0	\$0.00
								211-13-6239.00-999-3-30-0	\$15,212.47
						053578	regional staff development	199-11-6239.00-999-3-99-0	\$0.00
								199-13-6239.00-999-3-99-0	\$2,778.93
								199-53-6239.00-999-3-99-0	\$0.00
								211-13-6239.00-999-3-30-0	\$0.00
								211-13-6239.00-999-3-30-0	\$0.00
						053611	regional staff development	199-11-6239.00-999-3-99-0	\$3,936.78
								199-13-6239.00-999-3-99-0	\$0.00
								199-53-6239.00-999-3-99-0	\$0.00
								211-13-6239.00-999-3-30-0	\$0.00
								211-13-6239.00-999-3-30-0	\$0.00
						053654	regional staff development	199-11-6239.00-999-3-99-0	\$0.00
								199-13-6239.00-999-3-99-0	\$0.00
								199-53-6239.00-999-3-99-0	\$0.00
								211-13-6239.00-999-3-30-0	\$0.00
								211-13-6239.00-999-3-30-0	\$8,426.40
					13-040	053906	STAAR One 2.0	199-11-6399.00-001-3-23-0	\$301.00
								199-11-6399.00-001-3-25-0	\$300.00
								199-11-6399.00-041-3-11-0	\$2,008.00
								199-11-6399.00-041-3-23-0	\$300.00
								199-11-6399.00-101-3-23-0	\$400.00
								199-11-6399.00-101-3-30-0	\$3,308.00
								199-11-6399.02-001-3-99-A	\$2,008.00
								199-11-6399.19-041-3-30-0	\$500.00
								199-11-6399.21-041-3-11-0	\$800.00
					PO-130972	053921	regional staff development	199-11-6239.00-999-3-99-0	\$0.00
								199-13-6239.00-999-3-99-0	\$0.00
								199-53-6239.00-999-3-99-0	\$1,500.00
								211-13-6239.00-999-3-30-0	\$0.00
								211-13-6239.00-999-3-30-0	\$0.00
	91378	A/P Check	Everest Water Company	\$42.75	PO-130935	277217	water for elementary	199-23-6498.00-101-3-99-0	\$9.75
						277218	water for elementary	199-23-6498.00-101-3-99-0	\$9.75
					PO-130031	277220	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$23.25
	91379	A/P Check	Fleetpride	\$185.70	PO-130595	50922118	parts/supplies/buses	199-34-6316.00-999-3-99-0	\$185.70
	91380	A/P Check	Flowers Baking Co. of San Antonio	\$508.01	PO-130708	39327835	food for cafeteria	240-35-6341.00-999-3-99-0	\$92.40
								240-35-6341.01-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/6/2012	91380	A/P Check	Flowers Baking Co. of San Antonio	\$508.01	PO-130708	39328015	food for cafeteria	240-35-6341.00-999-3-99-0	\$153.69
								240-35-6341.01-999-3-99-0	\$51.23
						39328228	food for cafeteria	240-35-6341.00-999-3-99-0	\$132.52
								240-35-6341.01-999-3-99-0	\$44.17
						393320	food for cafeteria	240-35-6341.00-999-3-99-0	\$25.50
								240-35-6341.01-999-3-99-0	\$8.50
	91381	A/P Check	Follett Library Resource	\$144.97		681145F-3	library book order	199-12-6329.00-999-3-99-0	\$144.97
	91382	A/P Check	Gary L. Thomas	\$177.17		11/17/2012	owls vs luling security	199-52-6294.01-999-3-91-0	\$177.17
	91383	A/P Check	Gonzalez Office Products	\$628.38	PO-130701	0978951	cafeteria supplies	240-35-6399.00-999-3-99-0	\$596.42
						0979461	cafeteria supplies	240-35-6399.00-999-3-99-0	\$31.96
	91384	A/P Check	Gulf Coast Paper Co.	\$3,115.13		479868	credit styro cups	240-35-6342.99-999-3-99-0	(\$39.62)
					PO-130705	480976	cafeteria supplies	240-35-6342.00-999-3-99-0	\$880.86
								240-35-6342.99-999-3-99-0	\$193.33
						480977	cafeteria supplies	240-35-6342.00-999-3-99-0	\$254.27
								240-35-6342.99-999-3-99-0	\$82.95
						481303	cafeteria supplies	240-35-6342.00-999-3-99-0	\$39.89
								240-35-6342.99-999-3-99-0	\$23.93
						481313	cafeteria supplies	240-35-6342.00-999-3-99-0	\$25.66
								240-35-6342.99-999-3-99-0	\$15.39
						484759	cafeteria supplies	240-35-6342.00-999-3-99-0	\$42.46
								240-35-6342.99-999-3-99-0	\$42.42
						484762	cafeteria supplies	240-35-6342.00-999-3-99-0	\$28.75
								240-35-6342.99-999-3-99-0	\$0.00
						490470	cafeteria supplies	240-35-6342.00-999-3-99-0	\$1,146.53
								240-35-6342.99-999-3-99-0	\$378.31
	91385	A/P Check	Harris Ratings Weekly	\$99.00	PO-130913	2285	newsletter for 2012-2013 season	199-36-6395.00-999-3-91-0	\$99.00
	91386	A/P Check	Hill Country Dairies	\$5,250.33	PO-130709	817209	milk for school	240-35-6341.00-999-3-99-0	\$111.53
								240-35-6341.00-999-3-99-0	\$464.72
								240-35-6341.01-999-3-99-0	\$384.64
						817210	milk for school	240-35-6341.00-999-3-99-0	\$11.04
								240-35-6341.00-999-3-99-0	\$55.23
								240-35-6341.01-999-3-99-0	\$22.09
						817308	milk for school	240-35-6341.00-999-3-99-0	\$53.08
								240-35-6341.00-999-3-99-0	\$319.43
								240-35-6341.01-999-3-99-0	\$194.17
						817309	milk for school	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.01-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/6/2012	91386	A/P Check	Hill Country Dairies	\$5,250.33	PO-130709	817309	milk for school	240-35-6341.02-999-3-99-0	\$12.31
						817458	milk for school	240-35-6341.00-999-3-99-0	\$145.57
								240-35-6341.00-999-3-99-0	\$407.30
								240-35-6341.01-999-3-99-0	\$397.69
						817558	milk for school	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$294.50
								240-35-6341.01-999-3-99-0	\$0.00
								240-35-6341.02-999-3-99-0	\$49.25
						817701	milk for school	240-35-6341.00-999-3-99-0	\$13.19
								240-35-6341.00-999-3-99-0	\$203.46
								240-35-6341.01-999-3-99-0	\$71.72
						818000	milk for school	240-35-6341.00-999-3-99-0	\$40.05
								240-35-6341.00-999-3-99-0	\$580.08
								240-35-6341.01-999-3-99-0	\$301.74
								240-35-6341.02-999-3-99-0	\$36.94
						818151	milk for school	240-35-6341.00-999-3-99-0	\$59.62
								240-35-6341.00-999-3-99-0	\$601.22
								240-35-6341.01-999-3-99-0	\$236.21
								240-35-6341.02-999-3-99-0	\$49.25
						944871	milk for school	240-35-6341.00-999-3-99-0	\$16.78
								240-35-6341.00-999-3-99-0	\$83.94
								240-35-6341.01-999-3-99-0	\$33.58
	91387	A/P Check	Home Depot	\$821.20	PO-130187	4026392	supplies voc ag	199-11-6399.72-001-3-22-0	\$24.74
					PO-130610	5016058	supplies for bldg repairs	199-51-6317.00-999-3-99-0	\$345.41
						6025650	supplies for bldg repairs	199-51-6317.00-999-3-99-0	\$136.87
					PO-130187	60932112	supplies voc ag	199-11-6399.72-001-3-22-0	\$29.97
						71889	supplies voc ag	199-11-6399.72-001-3-22-0	\$58.95
					PO-130610	8020392	supplies for bldg repairs	199-51-6317.00-999-3-99-0	\$45.06
						9013852	supplies for bldg repairs	199-51-6317.00-999-3-99-0	\$57.21
					PO-130187	93292	supplies voc ag	199-11-6399.72-001-3-22-0	\$122.99
	91388	A/P Check	Interquest Detection Canine	\$450.00	PO-130976	3632	drug detection service for 2012-20	199-52-6294.00-001-3-99-0	\$225.00
								199-52-6294.00-041-3-99-0	\$225.00
	91389	A/P Check	Jennifer Crumly	\$150.00		5	rocks tar teacher - elem	199-41-6499.99-701-3-99-0	\$150.00
	91390	A/P Check	Jones & Cook Stationers	\$508.59	PO-130690	3597692-0	supplies for library	199-12-6399.00-999-3-99-0	\$508.59
	91391	A/P Check	Esperanza Juarez	\$257.30		11/27/2012	election school mileage & meals	199-41-6411.00-750-3-99-0	\$257.30
	91392	A/P Check	KMBS Corpus Christi	\$2,867.00	13-017	9000401750	printer service	199-11-6216.02-001-3-99-A	\$955.67
								199-11-6216.02-041-3-99-A	\$955.67
								199-11-6216.02-101-3-99-A	\$955.66

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/6/2012	91393	A/P Check	Labatt Food Service	\$45.12	PO-130978	130978	supplies for open house district wic	199-41-6399.00-701-3-99-0	\$45.12
	91394	A/P Check	Labatt Food Service	\$14,531.56	PO-130710	11049777	food for cafeteria	240-35-6341.00-999-3-99-0	\$195.51
								240-35-6341.00-999-3-99-0	\$2,707.18
								240-35-6341.01-999-3-99-0	\$391.04
								240-35-6341.02-999-3-99-0	\$225.60
						11051539	food for cafeteria	240-35-6341.00-999-3-99-0	\$4.44
								240-35-6341.00-999-3-99-0	\$61.54
								240-35-6341.01-999-3-99-0	\$8.89
								240-35-6341.02-999-3-99-0	\$5.13
						11115855	food for cafeteria	240-35-6341.00-999-3-99-0	\$327.42
								240-35-6341.00-999-3-99-0	\$4,533.47
								240-35-6341.01-999-3-99-0	\$654.83
								240-35-6341.02-999-3-99-0	\$377.79
						11250306	food for cafeteria	240-35-6341.00-999-3-99-0	\$279.93
								240-35-6341.00-999-3-99-0	\$3,875.94
								240-35-6341.01-999-3-99-0	\$559.86
								240-35-6341.02-999-3-99-0	\$322.99
	91395	A/P Check	Learning Zone	\$125.00	PO-130743	4067568	elem supplies	199-11-6399.00-101-3-11-0	\$125.00
	91396	A/P Check	Library Video Company	\$111.65	PO-130776	Y00640730001	dvd for lrary	199-12-6399.00-999-3-99-0	\$111.65
	91397	A/P Check	Lynn Card Company	\$222.45	PO-130625	2121105-074	cards and envelopes	199-41-6399.00-701-3-99-0	\$222.45
	91398	A/P Check	A.J. Martinez	\$35.94	PO-130916	130916	reim for supplies	199-36-6397.00-041-3-91-0	\$35.94
	91399	A/P Check	Mathis Middle School	\$300.00	PO-130923	130923	student meal tickets for uil contest	199-36-6412.00-101-3-99-0	\$300.00
	91400	A/P Check	Missions Restaurant Supply Co.	\$880.38	PO-130712	1085267	mis. con mnt	240-35-6249.00-999-3-99-0	\$288.33
						1090963	mis. con mnt	240-35-6249.00-999-3-99-0	\$475.00
						1091136	mis. con mnt	240-35-6249.00-999-3-99-0	\$117.05
	91401	A/P Check	Moak, Casey & Associates Inc.	\$4,500.00		11-2954	ch. 313 Admin. Services	199-41-6216.00-750-3-99-0	\$4,500.00
	91402	A/P Check	naylor's Farm Ranch Supplies	\$1,117.50	PO-130686	23232 226	supplies for softball/baseball fiel	199-51-6318.01-001-3-99-0	\$723.75
						23323 454	supplies for softball/baseball fiel	199-51-6318.01-001-3-99-0	\$393.75
	91403	A/P Check	Ncs Pearson, Inc.	\$31,050.00	PO-130483	3806605	tii campus full curriculum	289-11-6399.00-101-3-99-0	\$12,241.00
								289-11-6649.01-101-3-99-0	\$18,809.00
	91404	A/P Check	Nita M. Ryan	\$9.95		2	fingerprint fee reim	199-52-6299.00-999-3-99-0	\$9.95
	91405	A/P Check	Noble Industrial Supply Corp.	\$322.73	PO-130703	SI-94124	supplies cafeteria	240-35-6399.01-999-3-99-0	\$322.73
	91406	A/P Check	Odem High School	\$252.30	PO-130885	130885	reim for mileage /meals for Joe Ch	199-23-6411.00-001-3-99-0	\$252.30
	91407	A/P Check	O'reilly Auto Parts	\$168.21	PO-130597	0712-458809	parts/supplies for buses	199-34-6316.00-999-3-99-0	\$27.05
						0712-459056	parts/supplies for buses	199-34-6316.00-999-3-99-0	\$121.99
						0712-459872	parts/supplies for buses	199-34-6316.00-999-3-99-0	\$19.17
	91408	A/P Check	Juan Orta/Orta Electric Service	\$200.00	PO-130936	130936	contracted bldg mnt	199-51-6249.00-999-3-99-0	\$200.00
	91409	A/P Check	Parker Lumber Co.	\$93.08	PO-130611	3966	supplies for bldg repairs	199-51-6317.00-999-3-99-0	\$32.78

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/6/2012	91409	A/P Check	Parker Lumber Co.	\$93.08	PO-130611	4003	supplies for bldg repairs	199-51-6317.00-999-3-99-0	\$60.30
	91410	A/P Check	Petty Cash	\$57.75	PO-130970	130970	refund for postage	199-41-6399.00-750-3-99-0	\$57.75
	91411	A/P Check	Petty Cash	\$200.00	PO-130969	130969	petty cash for JH basketball tourne	199-00-1108.00-000-3-00-0	\$200.00
	91412	A/P Check	Pinnacle Medical Managment Corp	\$791.00	PO-130884	45067	physical testing & drug	199-34-6219.02-999-3-99-0	\$45.00
					PO-130974	45068	testing/physical	199-34-6219.02-999-3-99-0	\$0.00
								199-36-6216.00-999-3-91-0	\$621.00
					PO-130884	45102	physical testing & drug	199-34-6219.02-999-3-99-0	\$40.00
						45195	physical testing & drug	199-34-6219.02-999-3-99-0	\$45.00
						45222	physical testing & drug	199-34-6219.02-999-3-99-0	\$40.00
	91413	A/P Check	Postmaster	\$135.00	PO-130910	130910	odem elem supplies	199-23-6399.00-101-3-99-0	\$135.00
	91414	A/P Check	Quantum Kopies	\$498.75	PO-130426	27508	handbooks	199-11-6397.02-001-3-11-0	\$498.75
	91415	A/P Check	Quill Corporation	\$124.74	PO-130846	7523446	supplies elem gen.	199-11-6399.00-101-3-11-0	\$124.74
	91416	A/P Check	Radio Accounting Service	\$799.00	PO-130991	kNDAF0037	bullying accouncements	199-41-6499.01-701-3-99-0	\$799.00
	91417	A/P Check	Rbc Music Company, Inc.	\$437.06	PO-130006	978968	marching & concert music	199-11-6399.17-001-3-11-0	\$104.74
						979634	marching & concert music	199-11-6399.17-001-3-11-0	\$114.60
						981110	marching & concert music	199-11-6399.17-001-3-11-0	\$217.72
	91418	A/P Check	Reed's Supermarket	\$33.43	PO-130599	9058-1	suppliesfor trans office	199-34-6399.00-999-3-99-0	\$33.43
	91419	A/P Check	Rigo's Radiators	\$185.00	PO-130636	630711	radiator repair	199-34-6247.00-999-3-99-0	\$185.00
	91420	A/P Check	Ronald Ryan	\$9.95		1	fingerprint reim.	199-52-6299.00-999-3-99-0	\$9.95
	91421	A/P Check	Safran MorphoTrust USA	\$47.45	PO-130895	36628	fingerprinting fees	199-41-6499.00-701-3-99-0	\$47.45
	91422	A/P Check	San Patricio Co. Cooperative	\$39.52	PO-130364	15493C	tire repairs	199-51-6318.00-999-3-99-0	\$32.00
						15511C	tire repairs	199-51-6318.00-999-3-99-0	\$7.52
	91423	A/P Check	Scholastic	\$1,692.90	PO-130521	M5037923	tli supplies	289-11-6399.00-041-3-99-0	\$1,692.90
	91424	A/P Check	Sonia Gamez	\$150.00		15	rock star teacher award JH	199-41-6499.99-701-3-99-0	\$150.00
	91425	A/P Check	Taft Booster Club	\$300.00	PO-130914	130914	entry fee for boys basketball	199-36-6497.01-041-3-91-B	\$300.00
	91426	A/P Check	TASA Accountability	\$125.00	PO-130835	09180005789	2012 texas assessment conference	199-11-6339.01-001-3-99-0	\$125.00
	91427	A/P Check	Tcea	\$230.00	13-042	40053	convention & expo	199-13-6411.02-999-3-99-A	\$230.00
	91428	A/P Check	Texas State Billing Service, Inc.	\$7,164.57	PO-130973	11720	SHARS Admin. services 2012-201	199-41-6216.00-750-3-99-0	\$351.15
						11723	SHARS Admin. services 2012-201	199-41-6216.00-750-3-99-0	\$6,813.42
	91429	A/P Check	Tony Ramirez.	\$150.00		12/5/2012	rock star teacher award HS	199-41-6499.99-701-3-99-0	\$150.00
	91430	A/P Check	Trudy Walker	\$149.03		13044	supplies for supt's office	199-41-6399.00-701-3-99-0	\$149.03
	91431	A/P Check	Tune In	\$27.95	PO-130786	936671	jh uil supplies	199-36-6399.00-041-3-99-0	\$27.95
	91432	A/P Check	UIL	\$50.75	PO-130526	13-1743	jh uil supplies	199-36-6399.00-041-3-99-0	\$50.75
	91433	A/P Check	Unifirst Holding, L.P.	\$303.15	PO-130616	811 5335123	uniforms	199-51-6498.00-999-3-99-0	\$60.63
						811 5338512	uniforms	199-51-6498.00-999-3-99-0	\$60.63
						811 5340176	uniforms	199-51-6498.00-999-3-99-0	\$60.63
						8115333507	uniforms	199-51-6498.00-999-3-99-0	\$60.63
						8115336794	uniforms	199-51-6498.00-999-3-99-0	\$60.63

Check Register 9/1/12 - 5/31/13

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/6/2012	91434	A/P Check	Valerie Meira	\$120.00	PO-130983	130983	reim for test:ESL/Supplemental	199-13-6411.00-101-3-25-0	\$120.00
	91435	A/P Check	Walsh, Anderson, Gallegos, Green	\$3,821.18		410183	legal fees	199-41-6211.00-701-3-99-0	\$1,344.68
						410184	legal fees	199-41-6211.00-701-3-99-0	\$1,479.00
						410185	legal fees	199-41-6211.00-701-3-99-0	\$997.50
	91436	A/P Check	Whataburger Inc.	\$73.14	PO-130813	806721	meals for varsity BB	199-36-6412.01-001-3-91-G	\$73.14
	91437	A/P Check	Xerox Corporation.	\$381.74	PO-130907	064144124	monthly rental for heroes copier	265-11-6269.00-999-3-99-0	\$190.87
						064732046	monthly rental for heroes copier	265-11-6269.00-999-3-99-0	\$190.87
	91438	A/P Check	Xtreme Detailing	\$14.50	PO-130601	22651	inspections for excursion	199-34-6316.00-999-3-99-0	\$14.50
	91439	A/P Check	Zee Medical, Inc.	\$292.40	PO-130702	0039650068	supplies cafeteria	240-35-6399.00-999-3-99-0	\$292.40
12/12/2012	91440	A/P Check	Barnes & Noble Bookseller, Inc.	\$4,572.48	PO-130968	130968	nook tablets	199-00-2110.00-000-3-00-0	\$4,572.48
12/13/2012	91442	A/P Check	Agency 405	\$17.00	PO-131004	cr-11210-0970	criminal history reports	199-41-6499.00-701-3-99-0	\$17.00
	91443	A/P Check	Aunt Aggie De's Praline, Inc.	\$104.65	PO-131011	120412odem	supplies for supt's office	199-41-6399.00-701-3-99-0	\$104.65
	91444	A/P Check	Frances Barlow	\$5.75	PO-130967	130967	reim for postage	199-41-6499.00-701-3-99-0	\$5.75
	91445	A/P Check	Barnes & Noble Bookseller, Inc.	\$2,543.59	PO-130496	9508677397	books for nooks	199-11-6399.15-041-3-30-0	\$36.84
								199-12-6329.00-999-3-99-0	\$222.90
						9517598565	books for nooks	199-11-6399.15-041-3-30-0	\$312.02
								199-12-6329.00-999-3-99-0	\$1,887.95
					PO-130769	9517612733	bookd for pre-ap & social studies	199-11-6399.00-041-3-11-0	\$83.88
	91446	A/P Check	Bob Johnson's Wrecker Service, Ir	\$125.00	PO-130844	67245	haul #6 bus to Fleetpride	199-34-6247.00-999-3-23-0	\$125.00
	91447	A/P Check	Chris Salinas	\$91.65		11/27/2012	odem vs rivera	199-36-6294.01-001-3-91-0	\$91.65
	91448	A/P Check	Classroom Direct Com.	\$535.88	PO-130532	308101477055	supplies for elem	199-11-6399.00-101-3-11-0	\$69.64
					PO-130634	308101479962	TLI elem campus	289-11-6399.PS-999-3-99-P	\$367.85
					PO-130849	308101491478	spec. supplies	224-11-6399.00-101-3-23-0	\$98.39
	91449	A/P Check	Coastal Bend Coaches Assoc.	\$400.00	PO-131034	131034	registration for CBCA Clinic	199-36-6411.00-001-3-91-0	\$400.00
	91450	A/P Check	Corey King	\$91.65		11/27/2012	odem vs rivera	199-36-6294.01-001-3-91-0	\$91.65
	91451	A/P Check	Cristian G. Torres	\$90.00		52	food for texas hs state football char	199-36-6411.00-041-3-91-0	\$90.00
	91452	A/P Check	Demco, Inc.	\$141.88	PO-130788	4797121	supplies for all libraries	199-12-6399.00-999-3-99-0	\$141.88
	91453	A/P Check	Discount School Supply	\$124.03	PO-130650	D16763710101	elem supplies spec. ed	224-11-6399.00-101-3-23-0	\$124.03
	91454	A/P Check	Dura Tuff	\$176.00	PO-131035	3614	tourey trophies	199-36-6397.01-001-3-91-B	\$176.00
	91455	A/P Check	Everest Water Company	\$39.75	PO-130031	227648	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$11.63
								199-23-6399.00-041-3-99-0	\$11.62
					PO-131015	277219	supplies for curr	199-21-6399.00-999-3-23-0	\$16.50
	91456	A/P Check	Gowland, Strealy, Morales & Comp	\$6,890.00	PO-130225	64,443	audit fees	199-41-6212.00-750-3-99-0	\$6,890.00
	91457	A/P Check	Guy Nickelson	\$97.74		12/10/2012	odem jh vs freer	199-36-6294.01-041-3-91-0	\$97.74
	91458	A/P Check	Hebert Irrigation. Inc.	\$766.50	PO-130752	25642	leaks at baseball field	199-51-6249.01-999-3-99-0	\$456.50
						25715	leaks at baseball field	199-51-6249.01-999-3-99-0	\$310.00
	91459	A/P Check	Gateway Office Products	\$78.96	PO-130723	3595316-0	admin office	199-41-6399.00-701-3-99-0	\$78.96
	91460	A/P Check	Kamico Instructional Media	\$233.55	PO-130639	97583	jh campus supplies	289-11-6399.00-041-3-99-0	\$233.55

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/13/2012	91461	A/P Check	Lakeshore Learning Materials	\$70.82	PO-130800	5051941112	speech therapy supplies	199-11-6399.90-101-3-23-A	\$70.82
	91462	A/P Check	Lisa A. Flores	\$110.55		12/2012	mileage	199-31-6411.00-001-3-99-0	\$110.55
	91463	A/P Check	Manuel Flores	\$128.60		12/3/2012	owlets vs mathis	199-36-6294.01-041-3-91-0	\$128.60
	91464	A/P Check	A.J. Martinez	\$538.70		52	mileage to hs state football champi	199-36-6411.00-041-3-91-0	\$498.00
						53	track coop meeting	199-36-6411.00-999-3-91-0	\$40.70
	91465	A/P Check	Matera Paper, Inc.	\$2,026.65	PO-130904	C034431	janitorial supplies	199-51-6317.00-999-3-99-0	\$364.00
						C34430A	janitorial supplies	199-51-6317.00-999-3-99-0	\$1,662.65
	91466	A/P Check	Mayer JohnsonLLC	\$63.95	PO-130682	84365-MJI-81847	supplies for spec. ed	199-11-6399.00-001-3-23-0	\$63.95
	91467	A/P Check	Michael Medellin	\$70.00		12/10/2012	odem jh vs freer	199-36-6294.01-041-3-91-0	\$70.00
	91468	A/P Check	Muniz Electrical Masters, Inc.	\$3,585.00	PO-130850	12-0120325	labor for hs gyn electrical panel	199-51-6249.00-999-3-99-0	\$3,000.00
						PO-131037	troubleshoot electrical	199-51-6249.00-999-3-99-0	\$585.00
	91469	A/P Check	Nasco	\$79.95	PO-130649	139890	supplies for elem	224-11-6399.00-101-3-23-0	\$79.95
	91470	A/P Check	Norma Mejia	\$56.00		11/27/2012	odem vs rivera	199-36-6294.01-001-3-91-0	\$16.00
						12/10/2012	odem vs freer	199-36-6294.01-041-3-91-0	\$16.00
						12/3/2012	owlets vs mathis	199-36-6294.01-041-3-91-0	\$24.00
	91471	A/P Check	Office Depot	\$126.88	PO-130845	634591866001	odem elem supplies	199-11-6399.00-101-3-11-0	\$126.88
	91472	A/P Check	Oriental Trading Co., Inc.	\$131.53	PO-130538	653692446-01	halloween festival	199-31-6399.00-001-3-99-0	\$59.37
						PO-130559	supplies speech	199-21-6399.00-999-3-23-0	\$26.55
						PO-130562	speech supplies	199-21-6399.00-999-3-23-0	\$45.61
	91473	A/P Check	Pest Fog Inc.	\$538.56	PO-130612	354121	montly pest control	199-51-6249.01-999-3-99-0	\$295.00
						375698	montly pest control	199-51-6249.01-999-3-99-0	\$243.56
	91474	A/P Check	Quill Corporation	\$91.48	PO-130551	6832785	gen supplies for elem counselor	199-31-6399.00-101-3-99-0	\$67.92
						7583610	supplies for trimmer	199-11-6399.00-101-3-11-0	\$23.56
	91475	A/P Check	Rebecca N. Stalcup	\$3,022.50	PO-130793	1066	contracted services for Nov. 2012	199-11-6219.00-999-3-23-0	\$3,022.50
	91476	A/P Check	San Patricio County Appraisal Dist.	\$14,319.93	PO-131019	01/01/2012	quarterly payment	199-99-6213.00-999-3-99-0	\$14,319.93
	91477	A/P Check	School Specialty Supply, Inc.	\$299.87	PO-130848	208109563985	hs spec. ed supplies	224-11-6399.00-001-3-23-0	\$299.87
	91478	A/P Check	Smilemakers	\$58.95	PO-130533	6667860	supplies for elem	199-11-6399.00-101-3-11-0	\$58.95
	91479	A/P Check	Teacher Direct	\$55.24	PO-130760	P450013500039	supplies for elem	199-11-6399.00-101-3-11-0	\$55.24
	91480	A/P Check	Texas High School Athletic Director	\$40.00	PO-131017	131017	2013-2014 membership fee	199-36-6411.00-999-3-91-0	\$40.00
	91481	A/P Check	Thspa	\$75.00	PO-131003	131003	powerlifting annual membership du	199-36-6497.09-001-3-91-0	\$75.00
	91482	A/P Check	Thswpa	\$75.00	PO-131002	131002	powerlifting annual membership	199-36-6497.09-001-3-91-0	\$75.00
	91483	A/P Check	Time Warner Cable	\$2,929.54	PO-130774	12/14-01/13	internet	199-11-6216.02-001-3-99-A	\$518.79
								199-11-6216.02-041-3-99-A	\$518.79
								199-11-6216.02-101-3-99-A	\$518.79
								199-51-6257.01-999-3-99-0	\$1,373.17
	91484	A/P Check	Toshiba Business Solution	\$495.89	PO-131028	9635932	monthly fees for copies	199-11-6245.01-101-3-99-0	\$192.59
						9635933	monthly fees for copies	199-11-6245.01-101-3-99-0	\$303.30
	91485	A/P Check	University Interscholastic League	\$84.00	PO-130785	13-2249	jh supplies desk atlas	199-36-6399.00-041-3-99-0	\$84.00

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/13/2012	91486	A/P Check	Visa	\$135.04	PO-131023	131023	supplies for district wide open hous	199-41-6399.00-701-3-99-0	\$75.07
						45895	wreaths for teachers reception	199-41-6399.00-701-3-99-0	\$59.97
12/14/2012	91441	Manual Check	Odem-Edroy I.S.D.	\$227,881.87			Semi-Monthly (Ending 11/24/2012)	199-00-1268.00-000-3-00-0	(\$68,862.76)
								199-00-2178.00-000-3-00-0	\$255,891.49
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$6,824.17
								240-00-2178.00-000-3-00-0	\$7,917.66
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$8,335.83
								289-00-2178.00-000-3-00-0	\$7,817.48
	91487	A/P Check	ACT	\$840.00	PO-131001	131001	registration fees for 2013 symposiu	409-11-6499.00-001-4-99-0	\$840.00
	91488	A/P Check	Gulf Coast Paper Co.	\$731.50	PO-130141	494586	copy paper district wide	199-00-1310.01-000-3-00-0	\$731.50
	91489	A/P Check	H.E. Butt Grocery Co.	\$950.61	PO-131018	471958	campus holiday trays	199-41-6499.03-702-3-99-0	\$950.61
	91490	A/P Check	M & R Haynes, Inc.	\$66.00	PO-131026	12/7/2012	meals for varsity basketball team	199-36-6412.01-001-3-91-B	\$66.00
	91491	A/P Check	Whataburger Inc.	\$84.66	PO-131021	815827	meals for arsimy boys basketball	199-36-6412.01-001-3-91-B	\$84.66
	91492	A/P Check	Wal-Mart	\$45.00		5	membership fee	199-41-6499.00-701-3-99-0	\$45.00
	91493	Manual Check	Odem-Edroy I.S.D.	\$232.58			Semi-Monthly (Ending 11/24/2012)	199-00-1268.00-000-3-00-0	(\$13.92)
								199-00-2178.00-000-3-00-0	\$246.50
12/19/2012	91494	A/P Check	Abundant Fruit	\$54.00	PO-131022	0999	honor roll/perfect attendance	265-11-6399.00-101-3-11-0	\$54.00
	91495	A/P Check	American Steel & Supply	\$318.50	PO-131007	88321	metal for ag class	199-11-6399.72-001-3-22-0	\$318.50
	91496	A/P Check	Aminda Gallardo	\$62.00		1/8/2013	meals @ act college readiness sym	409-11-6499.00-001-4-99-0	\$62.00
	91497	A/P Check	Band Shoppe-A Division Of Pearis	\$1,852.45	PO-130005	550505-01	band supplies	199-11-6399.17-001-3-11-0	\$1,161.94
						550505-02	band supplies	199-11-6399.17-001-3-11-0	\$177.51
						550509-01	band supplies	199-11-6399.17-001-3-11-0	\$513.00
	91498	A/P Check	Frances Barlow	\$32.48	PO-131068	131068	pizza for board meeting	199-41-6499.00-702-3-99-0	\$32.48
	91499	A/P Check	Barnes & Noble Bookseller, Inc.	\$200.00	PO-130887	In 2457070	nook covers	199-11-6399.98-999-3-99-0	\$200.00
	91500	A/P Check	Betty R. Kearney	\$350.00	PO-130796	12/10/2012	vision services Nov. 2012	224-11-6219.00-041-3-23-0	\$350.00
	91501	A/P Check	Brodart, Inc.	\$21.54		269578	po # 130158 supplies for library	199-12-6399.00-999-3-99-0	\$21.54
	91502	A/P Check	Carla Hernandez	\$150.00		12/12	jh tournament	199-36-6294.01-041-3-91-0	\$30.00
						12/8/2012	odem jh tourney	199-36-6294.01-041-3-91-0	\$120.00
	91503	A/P Check	Classroom Direct Com.	\$988.35	PO-130906	208109594527	supplies 4th grade	199-11-6399.00-101-3-11-0	\$988.35
	91504	A/P Check	Coastal A.D.S., Inc.	\$426.24	PO-130909	116852	supplies bld mnt	199-51-6317.00-999-3-99-0	\$426.24
	91505	A/P Check	Corey King	\$90.00		12/11/12	odem vs pettus	199-36-6294.01-001-3-91-0	\$60.00
						12/11/2012	odem vs pettus	199-36-6294.01-001-3-91-0	\$30.00
	91506	A/P Check	Dairy Queen Pettus	\$102.04	PO-131049	291576	meals varsity basketball tourney	199-36-6412.01-001-3-91-B	\$102.04
	91507	A/P Check	David Salinas.	\$96.09		12/14/2012	odem vs mathis JV girls	199-36-6294.01-001-3-91-0	\$96.09
	91508	A/P Check	Education Service Center, Region I	\$890.00	PO-130833	054083	staff training tech	199-13-6411.02-999-3-99-A	\$75.00
					PO-130594	054206	bus recertification classes	199-34-6239.00-999-3-99-0	\$10.00

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/19/2012	91508	A/P Check	Education Service Center, Region I	\$890.00	PO-130840	054241	prof development on-site	289-13-6219.00-041-3-99-0	\$795.00
					PO-130316	054326	staff development	199-13-6411.00-101-3-99-0	\$10.00
	91509	A/P Check	Everest Water Company	\$59.25	PO-131064	326228	office water library	199-23-6498.00-101-3-99-0	\$23.25
						326229	office water library	199-23-6498.00-101-3-99-0	\$16.50
					PO-131066	326230	dec. invoice for water	199-21-6399.00-999-3-23-0	\$9.75
					PO-130536	326233	water for business / supt office	199-41-6399.00-701-3-99-0	\$4.88
								199-41-6399.00-750-3-99-0	\$4.87
	91510	A/P Check	Ewing Irrigation	\$592.80	PO-130944	5736060	pallet mount for baseball field	199-51-6318.01-001-3-99-0	\$592.80
	91511	A/P Check	Debra Garcia	\$150.00		12/8/2012	odem jh tourney	199-36-6294.01-041-3-91-0	\$150.00
	91512	A/P Check	Gary Groesbeck	\$96.09		12/14/2012	odem vs mathis	199-36-6294.01-001-3-91-0	\$96.09
	91513	A/P Check	Hatch, Inc.	\$2,219.88	PO-130730	0221059-in	elem campus pre-k	289-11-6399.PS-101-3-99-0	\$2,219.88
	91514	A/P Check	Helping Hands Pediatric	\$1,231.96	PO-130998	741	occupation therapy services	224-11-6219.00-041-3-23-0	\$1,231.96
	91515	A/P Check	Hilton Garden Inn Houston Northw	\$92.43	131072	131072	hotel room for gulf coast softball co	199-36-6411.08-001-3-91-0	\$92.43
	91516	A/P Check	Hodges Badge Company, Inc.	\$127.75	PO-130819	12032236	supplies for EL	199-11-6399.00-101-3-11-0	\$127.75
	91517	A/P Check	Interquest Detection Canine	\$225.00	PO-130976	3657	drug detection service for 2012-20	199-52-6294.00-001-3-99-0	\$112.50
								199-52-6294.00-041-3-99-0	\$112.50
	91518	A/P Check	Jesse Perez	\$97.20		12/17/2012	odem jh vs san diego	199-36-6294.01-041-3-91-0	\$97.20
	91519	A/P Check	Gateway Office Products	\$1,857.82	PO-130059	3559578-0	general supplies	199-11-6399.00-041-3-11-0	\$1,366.58
					PO-130875	3606493-0	supplies admin	199-23-6399.00-041-3-99-0	\$305.40
					PO-130897	3609358-0	jh social studies supplies (Gomez)	199-11-6399.18-041-3-11-0	\$135.48
					PO-131016	3612262-0	supt's supplies	199-41-6399.00-701-3-99-0	\$50.36
	91520	A/P Check	Judy Bruning	\$62.00	PO-131060	131060	meals for ACT college readiness sy	409-11-6499.00-001-4-99-0	\$62.00
	91521	A/P Check	Marilyn Knox	\$100.00	PO-131067	561-15	supplies supt's office	199-41-6399.00-701-3-99-0	\$100.00
	91522	A/P Check	Lisa A. Flores	\$500.90		9	meals & mileage to act college reac	409-11-6499.00-001-4-99-0	\$500.90
	91523	A/P Check	Lone Star Feed Store	\$228.00	PO-131006	131006	supplies for ag	199-11-6399.72-001-3-22-0	\$228.00
	91524	A/P Check	Maria Curran	\$62.00		1/8/2013	meals for act college symposium	409-11-6499.00-001-4-99-0	\$62.00
	91525	A/P Check	Melissa Vela	\$305.00		2	mileage to Houston for softball clini	199-36-6411.08-001-3-91-0	\$305.00
	91526	A/P Check	Monica Pena	\$120.00		12/8/2012	odem jh tourney	199-36-6294.01-041-3-91-0	\$120.00
	91527	A/P Check	Norma Mejia	\$40.00		12/14/2012	odem vs mathis	199-36-6294.01-001-3-91-0	\$16.00
						12/17/2012	odem jh vs san diego	199-36-6294.01-041-3-91-0	\$24.00
	91528	A/P Check	Odem Junior High	\$57.38		150	reim for coca cola commission	199-00-2190.00-000-3-00-0	\$57.38
	91529	A/P Check	Odem-Edroy I.S.D..	\$40.00	PO-131069	131069	sd cards for board	199-41-6499.00-702-3-99-0	\$40.00
	91530	A/P Check	Office Depot	\$126.11	PO-130993	635463092001	hs counselor supplies	199-31-6399.00-001-3-99-0	\$121.82
						63546393001	hs counselor supplies	199-31-6399.00-001-3-99-0	\$4.29
	91531	A/P Check	Padilla Poll	\$160.00	PO-130151	130151	yearly subscription	199-36-6395.00-999-3-91-0	\$160.00
	91532	A/P Check	Alex Perez	\$115.52		12/11/12	odem vs pettus	199-36-6294.01-001-3-91-0	\$85.52
						12/11/2012	odem vs pettus	199-36-6294.01-001-3-91-0	\$30.00
	91533	A/P Check	Planter's Co op	\$330.64	PO-130631	130631.	november fuel	199-36-6412.72-001-3-22-0	\$113.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/19/2012	91533	A/P Check	Planter's Co op	\$330.64	PO-130631	130631..	november fuel	199-36-6412.72-001-3-22-0	\$111.64
						130631...	november fuel	199-36-6412.72-001-3-22-0	\$106.00
	91534	A/P Check	Prudencio Apusen	\$120.00		12/8/2012	odem jh tourney	199-36-6294.01-041-3-91-0	\$120.00
	91535	A/P Check	Becky Rackley	\$71.90	PO-131062	131062	materials for science lab	199-11-6399.00-101-3-11-0	\$71.90
	91536	A/P Check	Leigh Ann Ray	\$102.70		12/14/2012	track coop meeting	199-36-6411.02-001-3-91-G	\$40.70
						2	act college readiness symposium	409-11-6499.00-001-4-99-0	\$62.00
	91537	A/P Check	Sammy Monreal	\$295.00		12/17/2012	odem jh vs san diego tourney	199-36-6294.01-041-3-91-0	\$85.00
						12/8/2012	odem jh tourney	199-36-6294.01-041-3-91-0	\$210.00
	91538	A/P Check	Scantron Corporation	\$507.00	PO-131008	13210238	DMAC Tekscore form	199-11-6399.00-101-3-11-0	\$129.36
					PO-130725	13210238	hs testing material	199-11-6339.01-001-3-99-0	\$377.64
	91539	A/P Check	School Specialty Supply, Inc.	\$194.34	PO-130420	208109378280	biology supplies for HS	199-11-6399.21-001-3-11-0	\$194.34
	91540	A/P Check	Sinton Isd	\$200.00	PO-131078	131078	sinton girls varsity softball	199-36-6497.08-001-3-91-0	\$200.00
	91541	A/P Check	Stephen Henderson	\$120.00		12/08/2012	odem jh tourney	199-36-6294.01-041-3-91-0	\$120.00
	91542	A/P Check	TASA Accountability	\$1,320.00		11300009550	registration for midwinter conferenc	199-41-6499.00-701-3-99-0	\$440.00
						1290009544	registration for midwinter conferenc	199-41-6499.00-701-3-99-0	\$880.00
	91543	A/P Check	TEAM EXPRESS	\$3,160.00	PO-130820	P262150801017	hs basketball supplies	199-36-6397.01-001-3-91-B	\$3,160.00
	91544	A/P Check	The Westin Galleria Dallas	\$974.46	PO-131059	131059	hotel fees for 2013 ACT	409-11-6499.00-001-4-99-0	\$974.46
	91545	A/P Check	TMH Softball	\$180.00	PO-131056	131056	2013 Gulf Coast Softball coaches c	199-36-6411.08-001-3-91-0	\$180.00
	91546	A/P Check	Wal-Mart	\$1,719.55	PO-130893	00032	supplies -hs art supplie	199-11-6399.14-001-3-11-0	\$71.36
					PO-130573	00105	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$80.09
					PO-130544	00657	supplies for elem pe	199-11-6399.00-101-3-11-0	\$31.94
					PO-130892	00974	testing for hs counseling	199-11-6339.01-001-3-99-0	\$37.98
					PO-130573	01338	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$149.58
					PO-130964	014090	supt's supplies	199-41-6399.00-701-3-99-0	\$450.07
					PO-130573	01836	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$83.74
					PO-130900	02118	field trip for special ed	224-11-6399.00-001-3-23-0	\$95.75
					PO-130985	02349	plastic boxes for nooks	199-12-6399.00-999-3-99-0	\$47.21
					PO-130573	03029.	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$122.72
						04022	supplies for business office decora	199-41-6399.00-750-3-99-0	\$53.89
					PO-131046	05751	supt's office	199-41-6399.00-701-3-99-0	\$14.34
					PO-130544	07097	supplies for elem pe	199-11-6399.00-101-3-11-0	\$159.44
					PO-130815	08635	supplies for elem h. bevy	199-11-6399.00-101-3-11-0	\$96.96
					PO-130893	09123	supplies -hs art supplie	199-11-6399.14-001-3-11-0	\$224.48
	91547	A/P Check	Whataburger Inc.	\$67.55	PO-131057	118803	meals for varsity boys basketball	199-36-6412.01-001-3-91-B	\$67.55
	91548	A/P Check	Xerox Corp.	\$3,137.37	PO-130162	065236542	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/19/2012	91548	A/P Check	Xerox Corp.	\$3,137.37	PO-130162	065236542	districtwide copiers	199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$78.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065236544	xeh-614594	199-23-6264.00-101-3-99-0	(\$185.57)
					PO-130162	065236546	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$329.93
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065236549	districtwide copiers	199-11-6264.00-001-3-99-0	\$566.60
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/19/2012	91548	A/P Check	Xerox Corp.	\$3,137.37	PO-130162	065236549	districtwide copiers	265-11-6269.00-999-3-99-0	\$0.00
						065372192	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$160.41
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
					65236543		districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$716.57
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
					65236547		districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$423.61
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/19/2012	91548	A/P Check	Xerox Corp.	\$3,137.37	PO-130162	65236547	districtwide copiers	199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						65236548	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$294.94
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						656539	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$376.44
								199-41-6264.00-750-3-99-0	\$376.44
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
12/28/2012	91549	Manual Check	Odem-Edroy I.S.D.	\$242,247.89			Semi-Monthly (Ending 12/15/2012)	199-00-1268.00-000-3-00-0	(\$71,387.63)
								199-00-2178.00-000-3-00-0	\$266,463.46
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$6,922.95
								240-00-2178.00-000-3-00-0	\$8,742.54

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/28/2012	91549	Manual Check	Odem-Edroy I.S.D.	\$242,247.89			Semi-Monthly (Ending 12/15/2012)	255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$13,221.08
								289-00-2178.00-000-3-00-0	\$7,427.49
							Travel Allowance Principals (End of	199-00-2178.00-000-3-00-0	\$400.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-3-00-0	\$500.00
12/31/2012	91550	Manual Check	Odem-Edroy I.S.D.	\$152.15			Sch Pd Life (End of Month 12/31/2	199-00-2178.00-000-3-00-0	\$125.15
								211-00-2178.00-000-3-00-0	\$3.37
								224-00-2178.00-000-3-00-0	\$5.50
								240-00-2178.00-000-3-00-0	\$10.11
								255-00-2178.00-000-3-00-0	\$0.85
								265-00-2178.00-000-3-00-0	\$4.08
								289-00-2178.00-000-3-00-0	\$3.09
1/10/2013	91551	A/P Check	Absolute Waste	\$365.34	PO-130939	271876	county dump disposal	199-51-6258.00-999-3-99-A	\$97.34
						271877	county dump disposal	199-51-6258.00-999-3-99-A	\$178.00
						272238	county dump disposal	199-51-6258.00-999-3-99-A	\$90.00
	91552	A/P Check	Accelerate Contract Therapy Servic	\$173.80	PO-130794	12/13/2012	p.t. services	224-11-6219.00-041-3-23-0	\$173.80
	91553	A/P Check	Achieve 3000	\$10,840.00	PO-131080	14938	pilot program for Achieve 3000	289-11-6399.00-001-3-99-0	\$2,710.00
								289-11-6399.00-041-3-99-0	\$2,710.00
								289-11-6399.00-101-3-99-0	\$5,420.00
	91554	A/P Check	Admiral Linen And Uniform Service	\$291.90	PO-130928	DE31170	laundry service cafeteria	240-35-6299.01-999-3-99-0	\$100.45
						DE41220	laundry service cafeteria	240-35-6299.01-999-3-99-0	\$100.45
						oDE36186	laundry service cafeteria	240-35-6299.01-999-3-99-0	\$91.00
	91555	A/P Check	Allied Waste Services #847	\$2,095.00	PO-130940	0847-000489639	elem cafeteria	199-51-6258.00-999-3-99-A	\$2,095.00
	91556	A/P Check	Amy Rogers	\$138.60		1/18/2013	dyslexia seminar	199-23-6411.00-101-3-99-0	\$138.60
	91557	A/P Check	Anita Rogers	\$150.00	PO-131142	131142	rock star teacher award 3rd six wee	199-41-6499.99-701-3-99-0	\$150.00
	91558	A/P Check	Acetylene Oxygen Company	\$160.00	PO-130941	100309274	supplies bldg mnt	199-51-6317.00-999-3-99-0	\$77.00
						100315226	supplies bldg mnt	199-51-6317.00-999-3-99-0	\$83.00
	91559	A/P Check	At & t Mobility	\$274.62	PO-130399	11/14*12/13/12	mobile phones-buses trsp	199-51-6257.96-999-3-99-0	\$274.62
	91560	A/P Check	Balfour	\$1,260.00	130657	sip47922	17 band letterman jackets	199-36-6498.17-001-3-99-0	\$1,260.00
	91561	A/P Check	Bishop High School	\$225.00	PO-131096	131096	entry fee for boys varsity tourney	199-36-6497.01-001-3-91-B	\$225.00
	91562	A/P Check	Blue Bell Creameries, LP	\$331.86	PO-130926	003063392576	food for resale	240-35-6341.02-999-3-99-0	\$163.02
						003063412603	food for resale	240-35-6341.02-999-3-99-0	\$168.84
	91563	A/P Check	Brite-Star Services, LTD	\$567.87	PO-130942	14118	montly uniform	199-51-6498.00-999-3-99-0	\$66.34
						14119	montly uniform	199-51-6498.00-999-3-99-0	\$122.95
						15223	monthly uniform	199-51-6498.00-999-3-99-0	\$66.34
						15224	montly uniform	199-51-6498.00-999-3-99-0	\$122.95
						15753	montly uniform	199-51-6498.00-999-3-99-0	\$66.34
						15754	montly uniform	199-51-6498.00-999-3-99-0	\$122.95

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/10/2013	91564	A/P Check	Capital Area Food Bank of Texas	\$160.68	PO-130932	A144188	usda donated commodities	240-35-6344.00-999-3-99-0	\$160.68
	91565	A/P Check	Phyllis Cass	\$5.50		dec. 2012	mileage for homebound teacher	199-11-6411.00-001-3-11-0	\$5.50
	91566	A/P Check	Cavallo Energy Texas, LLC	\$28,723.38	PO-130400	12/31/2012	electricity district wide	199-51-6255.00-999-3-99-0	\$28,723.38
	91567	A/P Check	Cdw-G	\$889.09	PO-130831	T620180	tech supplies	199-11-6395.01-101-3-99-A	\$90.35
					PO-130830	T695283	adrobat X1Pro Windows	199-11-6395.01-001-3-99-A	\$42.08
								199-11-6395.01-041-3-99-A	\$42.08
								199-11-6395.01-101-3-99-A	\$42.07
					PO-130921	v007492	cyber headphones	199-23-6399.00-001-3-99-0	\$133.25
						V105632	cyber headphones	199-23-6399.00-001-3-99-0	\$159.25
					PO-131042	V535781	supplies for j. kieschnick	199-11-6399.00-101-3-30-0	\$380.01
	91568	A/P Check	Centerpoint Energy Entex	\$572.28	PO-130397	12/2012	gas-heat	199-51-6256.00-999-3-99-0	\$572.28
	91569	A/P Check	Christy Hoffman	\$150.00	PO-131141	131141	rocks tar teacher awards 3rd six we	199-41-6499.99-701-3-99-0	\$150.00
	91570	A/P Check	Chuck Matthews Jr.	\$82.76		12/21/2012	odem vs san diego	199-36-6294.01-001-3-91-0	\$82.76
	91571	A/P Check	Chuck Williams	\$108.30		12/21/2012	odem vs san diego	199-36-6294.01-001-3-91-0	\$108.30
	91572	A/P Check	City Of Odem	\$6,566.66	PO-130396	12/27/2012	water/sewer/garbage	199-51-6258.00-999-3-99-0	\$6,566.66
	91573	A/P Check	Dwain McCain Plumbing Inc.	\$4,999.67	PO-131038	131038	contracted bldg mnt	199-51-6249.00-999-3-99-0	\$4,999.67
	91574	A/P Check	Education Service Center, Region I	\$1,590.00	PO-130981	054420	on-site assistance for teachers	289-13-6219.00-001-3-99-0	\$1,590.00
	91575	A/P Check	ESPED.Com, Inc.	\$6,400.00	PO-131092	S011303	series service fees	224-11-6219.00-041-3-23-0	\$6,400.00
	91576	A/P Check	Everest Water Company	\$36.75	PO-130031	326232	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$36.75
	91577	A/P Check	Flowers Baking Co. of San Antonio	\$290.97	PO-130929	39328534	bread products for cafeteria	240-35-6341.00-999-3-99-0	\$83.93
								240-35-6341.01-999-3-99-0	\$0.00
						39328703	bread products for cafeteria	240-35-6341.00-999-3-99-0	\$189.60
								240-35-6341.01-999-3-99-0	\$0.00
						39328733	bread products for cafeteria	240-35-6341.00-999-3-99-0	\$17.44
								240-35-6341.01-999-3-99-0	\$0.00
	91578	A/P Check	Foss Enterprises Inc.	\$5,362.35	PO-130604	1434	air condition work	199-51-6249.00-999-3-99-0	\$3,000.00
					PO-130777	1434	replace thermostat	199-51-6249.00-999-3-99-0	\$2,362.35
	91579	A/P Check	Gulf Coast Paper Co.	\$2,044.69	PO-130930	498004	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$1,551.28
								240-35-6342.99-999-3-99-0	\$235.39
						498005	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$86.83
								240-35-6342.99-999-3-99-0	\$0.00
						501728	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$28.75
								240-35-6342.99-999-3-99-0	\$0.00
						501730	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$142.44
								240-35-6342.99-999-3-99-0	\$0.00
	91580	A/P Check	H.E. Butt Grocery Co.	\$166.35	PO-130965	004516	supplies for supt's office	199-41-6399.00-701-3-99-0	\$166.35
	91581	A/P Check	Hector Martinez	\$150.00	PO-131140	131140	rocks star teacher awards	199-41-6499.99-701-3-99-0	\$150.00
	91582	A/P Check	Hill Country Dairies	\$3,911.14	PO-130924	818250.	dairy supplies	240-35-6341.00-999-3-99-0	\$76.30

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/10/2013	91582	A/P Check	Hill Country Dairies	\$3,911.14	PO-130924	818250.	dairy supplies	240-35-6341.00-999-3-99-0	\$324.40
								240-35-6341.01-999-3-99-0	\$298.87
								240-35-6341.02-999-3-99-0	\$36.94
						818400.	dairy supplies	240-35-6341.00-999-3-99-0	\$56.95
								240-35-6341.00-999-3-99-0	\$590.43
								240-35-6341.01-999-3-99-0	\$270.33
								240-35-6341.02-999-3-99-0	\$36.94
						818500.	dairy supplies	240-35-6341.00-999-3-99-0	\$57.53
								240-35-6341.00-999-3-99-0	\$401.04
								240-35-6341.01-999-3-99-0	\$226.65
								240-35-6341.02-999-3-99-0	\$24.62
						818650	dairy supplies	240-35-6341.00-999-3-99-0	\$73.60
								240-35-6341.00-999-3-99-0	\$406.23
								240-35-6341.01-999-3-99-0	\$324.20
								240-35-6341.02-999-3-99-0	\$36.94
						818808	dairy supplies	240-35-6341.00-999-3-99-0	\$22.67
								240-35-6341.00-999-3-99-0	\$205.47
								240-35-6341.01-999-3-99-0	\$187.22
								240-35-6341.02-999-3-99-0	\$36.94
						818863	dairy supplies	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$72.33
								240-35-6341.01-999-3-99-0	\$0.00
								240-35-6341.02-999-3-99-0	\$0.00
						818900.	dairy supplies	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$123.75
								240-35-6341.01-999-3-99-0	\$20.79
								240-35-6341.02-999-3-99-0	\$0.00
	91583	A/P Check	Jesse Perez	\$79.43		12/21/2012	odem vs san diego	199-36-6294.01-001-3-91-0	\$79.43
	91584	A/P Check	KMBS Corpus Christi	\$5,095.76	13-017		printer service	199-11-6216.02-001-3-99-A	\$784.64
								199-11-6216.02-041-3-99-A	\$784.64
								199-11-6216.02-101-3-99-A	\$784.62
						900094466	printer service	199-11-6216.02-001-3-99-A	\$913.95
								199-11-6216.02-041-3-99-A	\$913.95
								199-11-6216.02-101-3-99-A	\$913.96
	91585	A/P Check	Labatt Food Service	\$11,633.80	PO-130925	12025290	food for cafeteria	240-35-6341.00-999-3-99-0	\$486.06
								240-35-6341.00-999-3-99-0	\$3,264.35
								240-35-6341.01-999-3-99-0	\$480.83
								240-35-6341.02-999-3-99-0	\$472.52

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/10/2013	91585	A/P Check	Labatt Food Service	\$11,633.80	PO-130925	12025290	food for cafeteria	240-35-6342.00-999-3-99-0	\$81.74
						12091203	food for cafeteria	240-35-6341.00-999-3-99-0	\$154.83
								240-35-6341.00-999-3-99-0	\$2,655.78
								240-35-6341.01-999-3-99-0	\$562.21
								240-35-6341.02-999-3-99-0	\$370.42
								240-35-6342.00-999-3-99-0	\$39.22
						12116983	food for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.01-999-3-99-0	\$0.00
								240-35-6341.02-999-3-99-0	\$0.00
								240-35-6342.00-999-3-99-0	\$21.51
						12166256	food for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$2,983.61
								240-35-6341.01-999-3-99-0	\$38.22
								240-35-6341.02-999-3-99-0	\$22.50
91586	A/P Check	Learning Zone	\$176.71	PO-130912	4068488		supplies for 2nd grade p. vidaurri	199-11-6399.00-001-3-11-0	\$176.71
91587	A/P Check	Lone Star Coaching Clinic	\$280.00	PO-131094	131094		registration to Lone Star Coaching	199-36-6411.00-001-3-91-0	\$280.00
91588	A/P Check	Lopez Appliance Repair	\$708.47	PO-131039	121039		repair on homemaking washer	199-51-6249.00-999-3-99-0	\$708.47
91589	A/P Check	M & R Haynes, Inc.	\$66.00	PO-131083	131083		meals for boys jv	199-36-6412.01-001-3-91-B	\$66.00
91590	A/P Check	Maryam Escobar	\$59.40		1		mileage to training for Nov/2012	224-13-6411.00-999-3-23-0	\$59.40
91591	A/P Check	Mathis Middle School	\$290.00	PO-131090	131090		meals for UIL	199-36-6399.30-041-3-99-0	\$290.00
91592	A/P Check	Michael Casarez	\$40.00		12/21/2012		odem vs san diego	199-36-6294.01-001-3-91-0	\$40.00
91593	A/P Check	Mike James	\$59.97		12/21/2012		odem vs san diego	199-36-6294.01-001-3-91-0	\$59.97
91594	A/P Check	Nearpod	\$2,400.00	PO-131081	1044		yearly nearpod school editor	199-12-6295.02-999-3-99-0	\$1,200.00
								289-11-6399.00-001-3-99-0	\$600.00
								289-11-6399.00-041-3-99-0	\$600.00
91595	A/P Check	Noble Industrial Supply Corp.	\$322.52	PO-130933	SI-94125		cleaning supplies for cafeteria	240-35-6399.01-999-3-99-0	\$322.52
91596	A/P Check	Norma Mejia	\$24.00		12/21/2012		odem owls vs san diego	199-36-6294.01-001-3-91-0	\$24.00
91597	A/P Check	Office Depot	\$601.39	PO-131013	63693986001		curr. supplies	199-13-6399.00-999-3-99-0	\$582.58
					637693987001		curr. supplies	199-13-6399.00-999-3-99-0	\$18.81
91598	A/P Check	Pep Wear	\$1,307.42	PO-130405	15474		supplies for marching contests	199-36-6399.17-001-3-99-0	\$1,307.42
91599	A/P Check	Pest Fog Inc.	\$295.00	PO-130948	354122		monthly pest control	199-51-6249.01-999-3-99-0	\$295.00
91600	A/P Check	Pettus ISD	\$200.00	PO-131097	131097		entry fee boys tourney	199-36-6497.01-001-3-91-B	\$200.00
91601	A/P Check	Pinnacle Medical Managment Corp	\$1,296.00	PO-130974	45560		testing/physical	199-34-6219.02-999-3-99-0	\$648.00
								199-36-6216.00-999-3-91-0	\$0.00
						45561	testing/physical	199-34-6219.02-999-3-99-0	\$0.00
								199-36-6216.00-999-3-91-0	\$648.00
91602	A/P Check	Planter's Co op	\$7,202.35	PO-130613	130613		montly fuel fees	199-51-6311.00-999-3-99-0	\$678.77

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/10/2013	91602	A/P Check	Planter's Co op	\$7,202.35	PO-130839	130839	trans monthly fuel fees	199-34-6311.00-999-3-99-0	\$6,523.58
	91603	A/P Check	Pro-Ed	\$477.40	PO-130201	2080832	dyslexia assesment	199-11-6399.00-101-3-30-0	\$477.40
	91604	A/P Check	Reality Works	\$4,099.50	PO-131010	0000038137	career & tech supplies	199-11-6399.74-001-3-22-0	\$4,099.50
	91605	A/P Check	Rebecca N. Stalcup	\$2,421.25	PO-131000	1067	contracted services for speech 12/	199-11-6219.00-999-3-23-0	\$2,421.25
	91606	A/P Check	Ricky Odoms	\$85.00		12/21/012	odem vs san diego	199-36-6294.01-001-3-91-0	\$85.00
	91607	A/P Check	Robert Burchett	\$1,096.00	PO-131095	131095	upholstery cable	199-36-6396.01-999-3-91-0	\$1,096.00
	91608	A/P Check	Robert C. Stanley	\$60.99	PO-131091	131091	theatre classes supplies	199-11-6399.12-001-3-11-0	\$60.99
	91609	A/P Check	Romeo Music	\$1,498.00	PO-130071	10549	hs band supplies	199-11-6399.17-001-3-11-0	\$1,498.00
	91610	A/P Check	School Specialty Supply, Inc.	\$320.24	PO-130817	308101497770	prek supplies	199-11-6399.00-101-3-11-0	\$238.62
					PO-130911	308101497884	supplies hs english	199-11-6399.11-001-3-11-0	\$81.62
	91611	A/P Check	School Neuropsych Press	\$89.95	PO-131009	2261	math intervention supplies	199-11-6399.00-101-3-30-0	\$89.95
	91612	A/P Check	TCA	\$100.00	PO-131132	131132	registration for N. Soto	199-31-6411.00-101-3-99-0	\$100.00
	91613	A/P Check	Texas A & M University -C.C.	\$270.00	PO-131085	131085	science fair n- coastal bend registr	199-11-6399.00-101-3-30-0	\$270.00
	91614	A/P Check	The Arc of Texas	\$470.00	PO-131024	1033	registration fee for inclusion works	224-13-6411.00-101-3-23-0	\$470.00
	91615	A/P Check	Toshiba Business Solution	\$148.00	PO-130111	9713883	servie contract renewal	199-11-6245.01-101-3-99-0	\$74.00
						9713884	servie contract renewal	199-11-6245.01-101-3-99-0	\$74.00
	91616	A/P Check	Tune In	\$90.00	PO-131044	936779	art smart bulletin	199-36-6399.00-041-3-99-0	\$90.00
	91617	A/P Check	Unifirst Holding, L.P.	\$121.26	PO-130951	811 5341831	monthly uniforms fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5346860	monthly uniforms fees	199-51-6498.00-999-3-99-0	\$60.63
	91618	A/P Check	Visa	\$214.29		131018	clinic registration & hotel room for v	199-36-6411.00-041-3-91-0	\$138.30
						131018.	fuel to San Antonio for cross counti	199-36-6411.00-041-3-91-0	\$75.99
	91619	A/P Check	Walsh, Anderson, Gallegos, Green	\$555.00		412117	legal fees	199-41-6211.00-701-3-99-0	\$484.50
						412118	legal fees	199-41-6211.00-701-3-99-0	\$70.50
	91620	A/P Check	Worldlabel.com	\$189.45	PO-130874	121384	hs band supplies	199-11-6399.17-001-3-11-0	\$189.45
	91621	A/P Check	Xerox Corp.	\$190.87	PO-130907	065745735	monthly rental for heroes copier	265-11-6269.00-999-3-99-0	\$190.87
	91622	A/P Check	Xerox Corp.	\$6,079.62	PO-130162	065491115	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$87.76
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<u>Bank Account:</u> Local Operating & Maint.									
1/10/2013	91622	A/P Check	Xerox Corp.	\$6,079.62	PO-130162	065491115	districtwide copiers	265-11-6269.00-999-3-99-0	\$0.00
						065491116	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$230.69
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065491117	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$104.95
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065491118	districtwide copiers	199-11-6264.00-001-3-99-0	\$643.84
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/10/2013	91622	A/P Check	Xerox Corp.	\$6,079.62	PO-130162	065491118	districtwide copiers	199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065491119	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$611.84
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						06574572	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$362.51
								199-41-6264.00-750-3-99-0	\$362.51
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065745729	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$80.31
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/10/2013	91622	A/P Check	Xerox Corp.	\$6,079.62	PO-130162	065745729	districtwide copiers	199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065745731	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$329.93
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6146.00-001-3-11-0	\$0.00
						065745732	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$388.61
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065745733	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/10/2013	91622	A/P Check	Xerox Corp.	\$6,079.62	PO-130162	065745733	districtwide copiers	199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$195.51
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065745734	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$276.48
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065745736	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<u>Bank Account:</u> Local Operating & Maint.									
1/10/2013	91622	A/P Check	Xerox Corp.	\$6,079.62	PO-130162	065745736	districtwide copiers	199-41-6264.00-750-3-99-0	\$98.94
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065745737	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$139.57
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065745738	districtwide copiers	199-11-6264.00-001-3-99-0	\$643.84
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065745739	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$611.84
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/10/2013	91622	A/P Check	Xerox Corp.	\$6,079.62	PO-130162	065745739	districtwide copiers	199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						065745740	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$326.42
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						65745730	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$584.07
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
	91623	A/P Check	Yolanda Alvaro	\$29.70		2	gt directors meeting	199-13-6411.00-101-3-21-0	\$29.70
1/15/2013	91624	Manual Check	Odem-Edroy I.S.D.	\$222,186.38			Semi-Monthly (Ending 01/05/2013)	199-00-1268.00-000-3-00-0	(\$66,737.08)
								199-00-2178.00-000-3-00-0	\$249,547.10

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/15/2013	91624	Manual Check	Odem-Edroy I.S.D.	\$222,186.38			Semi-Monthly (Ending 01/05/2013)	211-00-2178.00-000-3-00-0 224-00-2178.00-000-3-00-0 240-00-2178.00-000-3-00-0 255-00-2178.00-000-3-00-0 265-00-2178.00-000-3-00-0 289-00-2178.00-000-3-00-0	\$7,923.71 \$6,646.65 \$7,831.48 \$2,034.29 \$7,752.74 \$7,187.49
1/16/2013	91625	A/P Check	Lisa A. Gonzales	\$222.30		1/17/2012	masba conference	199-41-6411.00-701-3-99-0	\$222.30
	91626	A/P Check	Nick Cordova	\$245.30		1/17/2013	MASBA conference	199-41-6419.00-702-3-99-0	\$245.30
	91627	A/P Check	Omni Southpark	\$812.05	PO-131213	131213	mexican american school board co	199-41-6411.00-701-3-99-0 199-41-6419.00-702-3-99-0	\$324.82 \$487.23
	91628	A/P Check	The University of Texas Health Scie	\$32,505.00		DVPE-00000919	TLI DProfessional Development	289-13-6219.01-001-3-99-0 289-13-6219.01-041-3-99-0 289-13-6219.03-101-3-99-0 289-13-6219.PS-101-3-99-0	\$6,826.05 \$6,826.05 \$13,652.10 \$5,200.80
1/17/2013	91629	A/P Check	Agency 405	\$11.00	PO-131162	Cr-11211-0912	criminal history	199-41-6499.00-701-3-99-0	\$11.00
	91630	A/P Check	Bob Ridley	\$120.00		1/10/2012	odem jh vs skidmore jh	199-36-6294.01-041-3-91-0	\$120.00
	91631	A/P Check	Phyllis Cass	\$6.60		12/12	mileage	199-11-6411.00-001-3-11-0	\$6.60
	91632	A/P Check	Cdw-G	\$356.06	PO-131031	V362232	scanner for career & tech	244-11-6399.73-001-3-22-0	\$356.06
	91633	A/P Check	DeCoty Coffee Company	\$57.00		1799333	business office/supt supplies	199-41-6399.00-701-3-99-0 199-41-6399.00-750-3-99-0	\$28.50 \$28.50
	91634	A/P Check	Debra Garcia	\$294.40		1/10/2012 1/11/2013 1/11/2013.	odem jh vs skidmore jh odem vs taft basketball jv vs Taft	199-36-6294.01-041-3-91-0 199-36-6294.01-001-3-91-0 199-36-6294.01-001-3-91-0	\$149.42 \$90.00 \$54.98
	91635	A/P Check	Helping Hands Pediatric	\$1,211.25	PO-130795	754	occupational therapy services nov.	224-11-6219.00-041-3-23-0	\$1,211.25
	91636	A/P Check	Juan Aranda	\$96.63		1/11/2013.	odem jv vs taft	199-36-6294.01-001-3-91-0	\$96.63
	91637	A/P Check	Judy Bruning	\$181.50		mileage 2012	mileage	199-13-6411.00-999-3-99-0	\$181.50
	91639	A/P Check	Mandy Clark	\$500.00	PO-131223	131223	contracted service - color guard	199-36-6219.17-001-3-91-0	\$500.00
	91640	A/P Check	A.J. Martinez	\$645.40		1/4/2013 mileage	mileage to skidmore/gw/mathis lone satar football clinic	199-36-6411.00-999-3-91-0 199-36-6411.00-001-3-91-0	\$101.20 \$544.20
	91641	A/P Check	Mayer JohnsonLLC	\$47.95	PO-130561	84365-MJI-80667	supplies for speech	199-21-6399.00-999-3-23-0	\$47.95
	91642	A/P Check	Mike James	\$89.97		1/11/2013.	odem jv vs taft	199-36-6294.01-001-3-91-0	\$89.97
	91643	A/P Check	Norma Mejia	\$48.00		1/10/2012 1/11/13	odem owls vs skidmore odem vs taft	199-36-6294.01-041-3-91-0 199-36-6294.01-001-3-91-0	\$24.00 \$24.00
	91644	A/P Check	Juan Orta/Orta Electric Service	\$375.00	PO-131110	1/2013	installed media outlet	199-51-6249.00-999-3-99-0	\$375.00
	91645	A/P Check	Alex Perez	\$147.75		1/11/2012 1/11/2013.	odem vs taft basketball odem jv vs taft	199-36-6294.01-001-3-91-0 199-36-6294.01-001-3-91-0	\$90.00 \$57.75
	91646	A/P Check	Planter's Co op	\$236.00	PO-131005	131005. 131005..	gas for december gas for december	199-36-6412.72-001-3-22-0 199-36-6412.72-001-3-22-0	\$111.00 \$25.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/17/2013	91646	A/P Check	Planter's Co op	\$236.00	PO-131005	131005...	gas for december	199-36-6412.72-001-3-22-0	\$100.00
	91647	A/P Check	Poteet Athletic Department	\$400.00	PO-131156	131156	powerlifting entry fee	199-36-6497.09-001-3-91-0	\$400.00
	91648	A/P Check	Reed's Supermarket	\$73.12	PO-130957	9772-11	supplies for transportation	199-34-6399.00-999-3-99-0	\$73.12
	91649	A/P Check	Robert C. Stanley	\$171.31	PO-131186	131186	one act play	199-36-6399.12-001-3-99-0	\$171.31
	91650	A/P Check	Sinton High School	\$250.00	PO-131215	131215	entry fee jh basketball	199-36-6497.01-041-3-91-B	\$250.00
	91651	A/P Check	SpringHill Suites Austin Northwest	\$1,059.48	PO-131165	131165	hotel fees for inclusion works	224-13-6411.00-001-3-23-0	\$353.16
								224-13-6411.00-041-3-23-0	\$353.16
								224-13-6411.00-101-3-23-0	\$353.16
	91652	A/P Check	Staples, Inc.	\$57.56	PO-131041	8024206979	signature stamps	199-23-6399.00-101-3-99-0	\$57.56
	91653	A/P Check	State Comptroller of Public Accoun	\$385.37	PO-131221	131221	2012 sales tax for activity accts.	199-00-1290.00-000-3-00-0	\$385.37
	91654	A/P Check	Three G Industrial Supply, Inc.	\$841.73	PO-131182	29006	laundry detergent	199-36-6398.00-999-3-91-0	\$841.73
	91655	A/P Check	Time Warner Cable	\$3,304.20	PO-130774	1/14*2/13/2013	internet	199-11-6216.02-001-3-99-A	\$678.49
								199-11-6216.02-041-3-99-A	\$678.49
								199-11-6216.02-101-3-99-A	\$678.50
								199-51-6257.01-999-3-99-0	\$1,268.72
1/18/2013	91656	A/P Check	Lone Star Feed Store	\$250.00	PO-131187	131187	supplies for barn	199-11-6399.72-001-3-22-0	\$250.00
1/24/2013	91657	A/P Check	Aransas Pass ISD	\$400.00	PO-131262	131262	entry fee for powerlifting meet	199-36-6497.09-001-3-91-0	\$400.00
	91658	A/P Check	Barnes & Noble Bookseller, Inc.	\$698.00	PO-131093	131093	nook/chargers	199-11-6399.98-999-3-99-0	\$698.00
	91659	A/P Check	Ben Carpenter	\$132.37	PO-131271	131271	reim for meals powerlifting	199-36-6412.09-001-3-91-0	\$132.37
	91660	A/P Check	Odem-Edroy Isd Cafeteria	\$27.45	PO-131218	020556	end of course retest breakfast	199-11-6339.01-001-3-99-0	\$2.15
						020557	end of course retest breakfast	199-11-6339.01-001-3-99-0	\$7.40
						020559	end of course retest breakfast	199-11-6339.01-001-3-99-0	\$7.40
						020560	end of course retest breakfast	199-11-6339.01-001-3-99-0	\$10.50
	91661	A/P Check	Corpus Christi Caller Times	\$396.00	PO-131250	13	payment for year long subscption	199-12-6325.00-999-3-99-0	\$396.00
	91662	A/P Check	Chuck Williams	\$98.30		1/15/2013	odem vs freer	199-36-6294.01-001-3-91-0	\$98.30
	91663	A/P Check	Cristian G. Torres	\$261.80		5	meals and mileage to strength & cc	199-36-6411.00-001-3-91-0	\$261.80
	91664	A/P Check	Education Service Center, Region I	\$9,873.40	PO-130262	053488	training for special ed	199-21-6411.00-999-3-23-0	\$25.00
						054231	media lending library	199-12-6239.00-999-3-99-0	\$4,552.35
						054311	multi-regional purchasing program	199-51-6239.00-999-3-99-0	\$2,237.35
						PO-130952	bus drivers training	199-34-6239.00-999-3-99-0	\$100.00
						PO-130262	training for special ed	199-21-6411.00-999-3-23-0	\$25.00
						PO-130952	bus drivers training	199-34-6239.00-999-3-99-0	\$100.00
						054644	NCLB Co-op	199-13-6239.00-999-3-30-0	\$800.00
						PO-130767	cscope curr.	199-11-6399.00-001-3-11-0	\$602.70
								199-11-6399.00-041-3-11-0	\$462.00
								199-11-6399.00-101-3-11-0	\$944.00
						PO-130262	training for special ed	199-21-6411.00-999-3-23-0	\$25.00
	91665	A/P Check	Debra Garcia	\$138.85		1/17/2013	odem vs taft jh	199-36-6294.01-041-3-91-0	\$138.85

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/24/2013	91666	A/P Check	Gulf Coast Paper Co.	\$1,755.60	PO-130141	501739	copy paper district wide	199-00-1310.01-000-3-00-0	\$1,755.60
	91667	A/P Check	Gateway Office Products	\$1,136.01	PO-130960	3609356-0	supplies jh social studies	199-11-6399.18-041-3-11-0	\$93.46
						3609368-0	supplies jh social studies	199-11-6399.18-041-3-11-0	\$68.49
					PO-131054	3619608-0	special ed supplies	199-11-6399.00-041-3-23-0	\$246.99
					PO-131052	3619624-0	junior high office supplies	199-23-6399.00-041-3-99-0	\$727.07
	91668	A/P Check	Kandy Kauk	\$230.00		1/17/2013	odem jh vs taft	199-36-6294.01-041-3-91-0	\$110.00
						1/19/2013	odem jh tourney	199-36-6294.01-041-3-91-0	\$120.00
	91669	A/P Check	Kleritec	\$1,914.48	PO-131251	142862	supplies for athletics	199-36-6398.00-999-3-91-0	\$1,914.48
	91670	A/P Check	Michael Franke	\$128.30		1/15/2013	odem vs freer basketball hs	199-36-6294.01-001-3-91-0	\$98.30
						1/15/2013.	odem vs freer jv	199-36-6294.01-001-3-91-0	\$30.00
	91671	A/P Check	Margaret Morin	\$120.00		1/19/2013	odem jh tourney	199-36-6294.01-041-3-91-0	\$120.00
	91672	A/P Check	Nathan Pilat	\$57.75		1815/2013	odem vs freer jv	199-36-6294.01-001-3-91-0	\$57.75
	91673	A/P Check	Ncs Pearson, Inc.	\$746.25	PO-131012	3862135	NNAT 2 Online	199-11-6399.00-101-3-11-0	\$746.25
	91674	A/P Check	Norma Mejia	\$24.00		1/15/2013	odem vs freer basketball	199-36-6294.01-001-3-91-0	\$24.00
	91675	A/P Check	Odem Elementary	\$172.37	PO-131248	131248	coca cola reim	199-00-2190.00-000-3-00-0	\$172.37
	91676	A/P Check	Odem High School	\$40.47	PO-131247	131247	coca cola reim	199-00-2190.00-000-3-00-0	\$40.47
	91677	A/P Check	Odem Junior High	\$87.21	PO-131249	131249	coca cola commision reim	199-00-2190.00-000-3-00-0	\$87.21
	91678	A/P Check	Pinnacle Medical Managment Corp	\$54.00	PO-130974	45641	testing/physical	199-34-6219.02-999-3-99-0	\$35.36
								199-36-6216.00-999-3-91-0	\$18.64
	91679	A/P Check	Quantum Kopies	\$480.00	PO-130715	27665	nurses referall	199-33-6399.00-999-3-99-0	\$480.00
	91680	A/P Check	Reliable Office Supplies	\$50.98	PO-130550	dd081300	odem elem supplies	199-23-6399.00-101-3-99-0	\$50.98
	91681	A/P Check	Richard Sandate	\$120.00		1/19/2013	odem jh girls tourney	199-36-6294.01-041-3-91-0	\$120.00
	91682	A/P Check	Ricky Odoms	\$120.00		1/19/2013	odem jh girls tourney	199-36-6294.01-041-3-91-0	\$120.00
	91683	A/P Check	School Specialty Supply, Inc.	\$280.86	PO-131053	308101505344	supplies for esl	199-11-6399.00-041-3-25-0	\$280.86
	91684	A/P Check	Skidmore-Tynan Isd	\$250.00	PO-131235	131235	tournament fee	199-36-6497.01-041-3-91-G	\$250.00
	91685	A/P Check	Tech Mesh Apparel, LLC	\$473.00	PO-130790	4011	supplies track hs girls	199-36-6397.02-001-3-91-G	\$473.00
	91686	A/P Check	Therapy Connection of South Texa:	\$880.00	PO-131166	4142	estimation on therapy connections	224-11-6219.00-041-3-23-0	\$880.00
	91687	A/P Check	Toshiba Business Solution	\$523.91	PO-131232	9560814	riso machine contract	199-11-6245.01-101-3-99-0	\$144.87
						9560815	riso machine contract	199-11-6245.01-101-3-99-0	\$379.04
	91688	A/P Check	Tri Data Com, LLC	\$680.55	PO-131258	7155	headset for JH secretary	199-23-6399.00-041-3-99-0	\$680.55
	91689	A/P Check	Unifirst Holding, L.P.	\$121.26		811 5343513	unifrom for maint. dept	199-51-6498.00-999-3-99-0	\$60.63
						811 5345221	uniforms for maintenance dept	199-51-6498.00-999-3-99-0	\$60.63
	91690	A/P Check	Van's Burgers	\$177.23	PO-131238	131238	girls hs basketball meals	199-36-6412.01-001-3-91-G	\$177.23
	91691	A/P Check	Subway	\$22.00	PO-131275	131275	sandwiches for principals meeting	199-41-6399.00-701-3-99-0	\$22.00
	91692	A/P Check	Subway	\$140.00	PO-131268	131268	party trays for health fair	199-33-6397.00-999-3-99-0	\$140.00
1/30/2013	91693	Manual Check	Odem-Edroy I.S.D.	\$238,722.91			Semi-Monthly (Ending 01/19/2013)	199-00-1268.00-000-3-00-0	(\$70,471.30)
								199-00-2178.00-000-3-00-0	\$264,536.33
								211-00-2178.00-000-3-00-0	\$7,923.71

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/30/2013	91693	Manual Check	Odem-Edroy I.S.D.	\$238,722.91			Semi-Monthly (Ending 01/19/2013)	224-00-2178.00-000-3-00-0	\$6,750.65
								240-00-2178.00-000-3-00-0	\$8,417.54
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$10,989.20
								289-00-2178.00-000-3-00-0	\$7,642.49
							Travel Allowance Principals (End of	199-00-2178.00-000-3-00-0	\$400.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-3-00-0	\$500.00
1/31/2013	91694	A/P Check	Agency 405	\$13.00	PO-131279	CR-11207-0932	criminal history	199-41-6499.00-701-3-99-0	\$3.00
						cR-11212-0821	criminal history	199-41-6499.00-701-3-99-0	\$10.00
	91695	A/P Check	Alamo City Coaches Clinic	\$70.00	PO-131308	131308	registration fee for coaches clinic	199-36-6411.00-001-3-91-0	\$70.00
	91696	A/P Check	Ashley Tanguma	\$47.45	PO-131280	131280	fingerprinting reim. fee	199-52-6299.00-999-3-99-0	\$47.45
	91697	A/P Check	At & t Mobility	\$283.70	PO-130399	12/14*01/13/13	mobile phones-buses trsp	199-51-6257.96-999-3-99-0	\$283.70
	91698	A/P Check	Barbara Blaskowsky	\$47.45		5	reim for fingerprint fee	199-52-6299.00-999-3-99-0	\$47.45
	91699	A/P Check	Ben Carpenter	\$145.94	PO-131297	131297	meal reim for powerlifting meet	199-36-6412.09-001-3-91-0	\$145.94
	91700	A/P Check	CCISD Athletics	\$100.00	PO-131286	131286	ccisd jnior varsity softball tourney	199-36-6497.08-001-3-91-0	\$100.00
	91701	A/P Check	CCISD Athletics	\$200.00	PO-131283	131283	varsity softball tourney	199-36-6497.08-001-3-91-0	\$200.00
	91702	A/P Check	Centerpoint Energy Entex	\$1,657.81	PO-130397	5	gas-heat	199-51-6256.00-999-3-99-0	\$1,657.81
	91703	A/P Check	Bennie Davison	\$93.30		1/24/2013	odem jh vs banquete	199-36-6294.01-041-3-91-0	\$93.30
	91704	A/P Check	DeCoty Coffee Company	\$179.00	PO-131145	1799334	coffee supplies for junior high	199-11-6399.00-041-3-11-0	\$179.00
	91705	A/P Check	Dustin Hill	\$94.35		1/22/2013.	odem vs banquete jv	199-36-6294.01-001-3-91-0	\$94.35
	91706	A/P Check	Education Service Center, Region I	\$7,261.60	PO-131071	054745	CSCOPE Curriculum	199-11-6399.00-001-3-11-0	\$1,923.48
								199-11-6399.00-041-3-11-0	\$1,474.67
								199-11-6399.00-101-3-11-0	\$3,013.45
					PO-131088	054854	staff develoment	199-13-6411.00-101-3-99-0	\$250.00
					PO-130740	054915	postcards	199-41-6399.00-701-3-99-0	\$600.00
	91707	A/P Check	Everest Water Company	\$193.50	PO-131293	326231	water	199-11-6399.00-041-3-11-0	\$36.75
					PO-131289	431245	water for elem office & library	199-23-6498.00-101-3-99-0	\$30.00
						431246	water for elem office & library	199-23-6498.00-101-3-99-0	\$23.25
					PO-131168	431247	estimation for jan. 2013	199-21-6399.00-999-3-23-0	\$30.00
					PO-130031	431248	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$57.00
					PO-130021	431249	water for business office	199-41-6399.00-701-3-99-0	\$8.25
								199-41-6399.00-750-3-99-0	\$8.25
	91708	A/P Check	Felicia Lopez	\$60.00		5	inclusion works! conference meals	224-13-6411.00-001-3-23-0	\$60.00
	91709	A/P Check	Frank Erwin Center Ticket Office	\$100.00	PO-131305	131305	TICKETS TO STATE BOYS BASK	199-36-6411.01-001-3-91-B	\$100.00
	91710	A/P Check	Gary Groesbeck	\$142.74		1/22/2013	odem vs banquete basketball	199-36-6294.01-001-3-91-0	\$112.74
						1/22/2013.	odem vs banquete jv	199-36-6294.01-001-3-91-0	\$30.00
	91711	A/P Check	Gowland, Streally, Morales & Comp	\$460.00		64,490	audit file conversion for TEA	199-41-6212.00-750-3-99-0	\$460.00
	91712	A/P Check	Greg Brooks	\$141.63		1/22/2013	odem vs banquete basketball	199-36-6294.01-001-3-91-0	\$75.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/31/2013	91712	A/P Check	Greg Brooks	\$141.63		1/22/2013.	odem vs banquete jv	199-36-6294.01-001-3-91-0	\$66.63
	91713	A/P Check	Gulf Coast Paper Co.	\$2,048.20	PO-130141	518136	copy paper district wide	199-00-1310.01-000-3-00-0	\$585.20
						520141	copy paper district wide	199-00-1310.01-000-3-00-0	\$1,463.00
	91714	A/P Check	Holiday Inn- San Antonio	\$99.24	PO-131309	131309	hotel for alamo city coaches clinic	199-36-6411.00-001-3-91-0	\$99.24
	91715	A/P Check	Interquest Detection Canine	\$225.00	PO-130976	3683	drug detection service for 2012-20	199-52-6294.00-001-3-99-0	\$112.50
								199-52-6294.00-041-3-99-0	\$112.50
	91716	A/P Check	Janie Luna	\$29.70	PO-131288	131288	travel for food service director	240-35-6411.00-999-3-99-0	\$29.70
	91717	A/P Check	Jena B. Hunter	\$60.00		2	trip to inclusion works! conference	224-13-6411.00-101-3-23-0	\$60.00
	91718	A/P Check	Gateway Office Products	\$23.19	PO-131233	3628172-0	supt's office	199-41-6399.00-701-3-99-0	\$23.19
	91719	A/P Check	Gateway Office Products	\$87.20	PO-131290	3628702-0	supplies for junior high	199-11-6399.00-041-3-25-0	\$87.20
	91720	A/P Check	JT McClellan	\$263.00		1	meals for san antonio stock show	199-11-6412.72-001-3-22-0	\$263.00
	91721	A/P Check	Julie Gonzalez	\$60.00		9	inclusion works! meals	224-13-6411.00-101-3-23-0	\$60.00
	91722	A/P Check	Kate Ezell	\$259.30		5	inclusion works! conference meals	224-13-6411.00-101-3-23-0	\$259.30
	91723	A/P Check	La Quinta Inn- San Antonio	\$323.40	PO-131300	131300	stay for san antonio stock show	199-11-6412.72-001-3-22-0	\$323.40
	91724	A/P Check	Lamar Lopez	\$259.30		9	inclusion works! conference meals	224-13-6411.00-001-3-23-0	\$259.30
	91725	A/P Check	Laura Ruiz	\$60.00		9	inclusion works! conference meals	224-13-6411.00-041-3-23-0	\$60.00
	91726	A/P Check	Learning Zone	\$239.94	PO-130902	4068627	supplies for elem (L. Rosas)	199-11-6399.00-101-3-11-0	\$114.94
					PO-130757	4068995	supplies for elem	199-11-6399.00-101-3-11-0	\$125.00
	91727	A/P Check	M & R Haynes, Inc.	\$234.00	PO-131259	4039	jh basketball meals	199-36-6412.01-041-3-91-G	\$234.00
	91728	A/P Check	Nathan Pilat	\$90.00		12/8/2013	odem jr high tournament	199-36-6294.01-041-3-91-0	\$90.00
	91729	A/P Check	Norma Mejia	\$48.00		1/22/2013	owls vs banquete basketball	199-36-6294.01-001-3-91-0	\$24.00
						1/24/2013	odem vs banquete	199-36-6294.01-041-3-91-0	\$24.00
	91730	A/P Check	Odem Junior High	\$126.40	PO-131273	131273	reim for science supplies	199-11-6399.21-041-3-11-0	\$126.40
	91731	A/P Check	Orange Grove Isd	\$200.00	PO-131296	131296	powerlifting entry fee	199-36-6497.09-001-3-91-0	\$200.00
	91732	A/P Check	Pearson Assessments	\$22.00	13-045	3847639	staar supplies	199-11-6339.00-041-3-11-0	\$22.00
	91733	A/P Check	Pinnacle Medical Managment Corp	\$594.00	PO-130974	45796	testing/physical	199-34-6219.02-999-3-99-0	\$0.00
								199-36-6216.00-999-3-91-0	\$594.00
	91734	A/P Check	Planter's Co op	\$5,229.13	PO-130954	130954 trans	fuel fees monthly	199-34-6311.00-999-3-99-0	\$4,722.88
						mnt	finance charges	199-51-6311.00-999-3-99-0	\$115.89
					PO-130949	mnt	monthly fuel fees	199-51-6311.00-999-3-99-0	\$390.36
	91735	A/P Check	Postmaster	\$368.00		1/30/2013	8 rolls of stamps for business office	199-41-6399.00-750-3-99-0	\$368.00
	91736	A/P Check	Resources For Educators	\$219.00	PO-131307	131307	school subscription	199-31-6399.00-101-3-99-0	\$219.00
	91737	A/P Check	Safran MorphoTrust USA	\$47.45	PO-131278	37494	criminal history	199-41-6499.00-701-3-99-0	\$47.45
	91738	A/P Check	Santiago Hernandez	\$70.00		1/22/2013.	odem vs banquete jv	199-36-6294.01-001-3-91-0	\$70.00
	91740	A/P Check	Tamara Rojas	\$47.45		1	reim for fingerprinting fee	199-52-6299.00-999-3-99-0	\$47.45
	91741	A/P Check	Tasb, Inc.	\$199.60	PO-131277	440568	local district updates	199-41-6298.00-750-3-99-0	\$199.60
	91742	A/P Check	Trae Stevens	\$196.00		5	meals & mileage for alamo city coa	199-36-6411.00-001-3-91-0	\$196.00
	91743	A/P Check	University Interscholastic League	\$44.25	130126	13-0522	uil materials spelling	199-36-6399.99-101-3-99-0	\$44.25

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/31/2013	91744	A/P Check	Willie Villarreal	\$70.00		1/24/2013	odem jh vs banquete	199-36-6294.01-041-3-91-0	\$70.00
	91745	A/P Check	Wal-Mart	\$8.96	PO-130573	08350	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$8.96
	91746	A/P Check	Wal-Mart	\$361.19	PO-130573	02837	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$57.78
					PO-130758	07099	spplies for elem	199-11-6399.00-101-3-11-0	\$123.77
					PO-130742	07100	ELEM SUPPLIES	199-11-6399.00-101-3-11-0	\$124.42
					PO-130523	MX035267	open PO for heroes elem	265-11-6399.00-101-3-11-0	\$55.22
	91747	A/P Check	Wal-Mart	\$560.33	PO-130013	01029	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$212.71
					PO-131191	02153	art supplies	199-11-6399.14-001-3-11-0	\$197.36
					PO-130013	09073	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$38.94
						MX271280	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$111.32
	91748	A/P Check	Gcr Corpus Christi Truck Tire	\$715.74	PO-130596	630-42687	tires for ag truck & bus #18	199-34-6316.00-999-3-99-0	\$715.74
2/4/2013	91749	Manual Check	Odem-Edroy I.S.D.	\$150.11			Sch Pd Life (End of Month 01/31/2	199-00-2178.00-000-3-00-0	\$123.75
								211-00-2178.00-000-3-00-0	\$3.15
								224-00-2178.00-000-3-00-0	\$5.50
								240-00-2178.00-000-3-00-0	\$9.85
								255-00-2178.00-000-3-00-0	\$0.85
								265-00-2178.00-000-3-00-0	\$3.92
								289-00-2178.00-000-3-00-0	\$3.09
2/7/2013	91750	A/P Check	Abigail Gomez	\$74.00		5	meals for TLI leadership summit	289-13-6411.PS-999-3-99-0	\$74.00
	91751	A/P Check	Absolute Waste	\$275.34	PO-131103	273957	monthly trash bin	199-51-6258.00-999-3-99-A	\$97.34
					PO-130033	273958	dump disposal	199-51-6258.00-999-3-99-A	\$178.00
	91752	A/P Check	Admiral Linen And Uniform Service	\$362.80	PO-131160	JA56269	laundry service cafeteria	240-35-6299.01-999-3-99-0	\$92.70
						ja61293	laundry service cafeteria	240-35-6299.01-999-3-99-0	\$92.70
						JA66326	laundry service cafeteria	240-35-6299.01-999-3-99-0	\$84.70
						JA71318	laundry service cafeteria	240-35-6299.01-999-3-99-0	\$92.70
	91753	A/P Check	Allied Waste Services #847	\$2,095.00	PO-131104	0847-000465787	co. dump disposal	199-51-6258.00-999-3-99-A	\$2,095.00
	91754	A/P Check	Allison Trans Tech LLC	\$4,404.25	PO-131177	622	bus repair contrated	199-34-6247.00-999-3-23-0	\$1,000.00
					PO-131292	622	supplies for buses	199-34-6247.00-999-3-99-0	\$3,404.25
	91755	A/P Check	American Filtration	\$316.80	PO-131400	0009021491	filters for all campuses	199-51-6317.00-999-3-99-0	\$316.80
	91756	A/P Check	Acetylene Oxygen Company	\$320.24	PO-130188	1001187038	supplies voc-ag	199-11-6399.72-001-3-22-0	\$242.51
					PO-130608	100303554	montly equipment rental	199-51-6317.00-999-3-99-0	\$77.73
	91757	A/P Check	Appliance Mart	\$1,869.93	PO-131030	5PTSF55857	appliances for FCCLA as per quote	199-11-6399.74-001-3-22-0	\$1,869.93
	91758	A/P Check	Aquatic Renovations & Service Inc.	\$3,760.00	PO-131335	872	chemical for swimming pool	199-51-6316.80-999-3-99-0	\$3,760.00
	91759	A/P Check	Art Green	\$117.20		2/1/2013	odem vs GW	199-36-6294.01-001-3-91-0	\$30.00
						2/1/2013.	odem vs gw	199-36-6294.01-001-3-91-0	\$87.20
	91760	A/P Check	Articulate Technlogies	\$254.00	PO-131029	418	speech buddies set	199-11-6399.90-101-3-23-A	\$254.00
	91761	A/P Check	Banquete I.S.D.	\$300.00	PO-131387	131387	odie McMeans Memorial relay	199-36-6497.02-001-3-91-B	\$150.00
					PO-131388	131388	odie mcmeans memorial relay	199-36-6497.02-001-3-91-G	\$150.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/7/2013	91762	A/P Check	Beta Technology Inc.	\$216.00	PO-131152	576639	cleaning supplies for supplies	240-35-6399.01-999-3-99-0	\$216.00
	91763	A/P Check	Blue Bell Creameries, LP	\$230.68	PO-131149	003060153089	ice cream for cafeteria	240-35-6341.02-999-3-99-0	\$230.68
	91764	A/P Check	Blue Line Trucking, Inc.	\$375.00	PO-130994	1647	gravel for elem playground	199-51-6249.01-999-3-99-0	\$375.00
	91765	A/P Check	Brite-Star Services, LTD	\$946.45	PO-131106	14688	uniform dust mops	199-51-6498.00-999-3-99-0	\$66.34
						14689	uniform dust mops	199-51-6498.00-999-3-99-0	\$122.95
						16296	uniform dust mops	199-51-6498.00-999-3-99-0	\$66.34
						16297	uniform dust mops	199-51-6498.00-999-3-99-0	\$122.95
						16824	uniform dust mops	199-51-6498.00-999-3-99-0	\$66.34
						16842	uniform dust mops	199-51-6498.00-999-3-99-0	\$122.95
						17382	uniform dust mops	199-51-6498.00-999-3-99-0	\$66.34
						17383	uniform dust mops	199-51-6498.00-999-3-99-0	\$122.95
						17925	uniform dust mops	199-51-6498.00-999-3-99-0	\$66.34
						17926	uniform dust mops	199-51-6498.00-999-3-99-0	\$122.95
	91766	A/P Check	Capital Area Food Bank of Texas	\$181.35	PO-131157	a145319	usda donated commodities	240-35-6344.00-999-3-99-0	\$181.35
	91767	A/P Check	Phyllis Cass	\$11.55		11/2013	homebound services	199-11-6411.00-001-3-11-0	\$6.05
						5	homebound services	199-11-6411.00-001-3-11-0	\$5.50
	91768	A/P Check	Chuck Matthews Jr.	\$115.50		2/1/2013	odem vs GW Jh	199-36-6294.01-001-3-91-0	\$115.50
	91769	A/P Check	City Of Odem	\$3,788.63	PO-130396	1/31/2012	water/sewer/garbage	199-51-6258.00-999-3-99-0	\$3,788.63
	91770	A/P Check	Corpus Christi Area Chapter-Taso	\$431.25	PO-131397	131397	uil scrimmage fee agreement	199-36-6294.07-001-3-91-0	\$431.25
	91771	A/P Check	David Salinas.	\$128.30		2/1/2013	odem vs GW	199-36-6294.01-001-3-91-0	\$63.30
						2/12013	odem vs gw	199-36-6294.01-001-3-91-0	\$65.00
	91772	A/P Check	David Terry	\$130.52		1/29/2013	odem vs skidmore	199-36-6294.01-001-3-91-0	\$100.52
						1/29/2013.	odem vs skidmore-tynan	199-36-6294.01-001-3-91-0	\$30.00
	91773	A/P Check	Dena Atzenhoffer	\$67.40		1/15/2013	odem vs freer	199-36-6294.01-001-3-91-0	\$67.40
	91774	A/P Check	Dura Tuff	\$555.36	13-056	3675	track ribbons for jh meet	199-36-6497.02-041-3-91-B	\$555.36
	91775	A/P Check	Embassy Suites Austin Arboretum	\$440.06	PO-131390	131390	tca conference	199-31-6411.00-041-3-99-0	\$220.03
								199-31-6411.00-101-3-99-0	\$220.03
	91776	A/P Check	Education Service Center, Region I	\$710.00	PO-131102	054852	registration fees for classroom mar	199-13-6411.00-999-3-99-0	\$50.00
					PO-130142	054979	cpi refresher course	224-13-6411.00-001-3-23-0	\$40.00
								224-13-6411.00-041-3-23-0	\$40.00
								224-13-6411.00-101-3-23-0	\$80.00
					PO-130143	054980	cpi refresher course	224-13-6411.00-001-3-23-0	\$80.00
								224-13-6411.00-101-3-23-0	\$80.00
					PO-130961	055051	STAAR SUPPORT MATERIALS	199-11-6399.15-041-3-11-0	\$340.00
	91777	A/P Check	Eta Cuisenaire	\$509.92	PO-131208	50527949	books for elem	289-11-6399.00-101-3-99-0	\$509.92
	91778	A/P Check	Fleetpride	\$225.57	PO-131230	51977180	parts/supplies for buses	199-34-6316.00-999-3-99-0	\$55.85
						52291348	bus parts & repair po # 131230	199-34-6316.00-999-3-99-0	\$169.72
	91779	A/P Check	Flowers Baking Co. of San Antonio	\$639.92	PO-131159	39329299	supplies for cafeteria	240-35-6341.00-999-3-99-0	\$121.99

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Bank Account: Local Operating & Maint.									
2/7/2013	91779	A/P Check	Flowers Baking Co. of San Antonio	\$639.92	PO-131159	39329299	supplies for cafeteria	240-35-6341.01-999-3-99-0	\$54.22
						39329422	supplies for cafeteria	240-35-6341.00-999-3-99-0	\$106.27
								240-35-6341.01-999-3-99-0	\$47.23
						39329525	supplies for cafeteria	240-35-6341.00-999-3-99-0	\$134.51
								240-35-6341.01-999-3-99-0	\$59.78
						39329673	supplies for cafeteria	240-35-6341.00-999-3-99-0	\$80.25
								240-35-6341.01-999-3-99-0	\$35.67
91781	A/P Check	Gay Palmero		\$74.00		6	meals for TLI leadership summit	289-13-6411.00-041-3-99-0	\$74.00
91782	A/P Check	George West ISD		\$400.00	PO-131413	131413	entry fee for track meet (boys)	199-36-6497.02-001-3-91-B	\$200.00
					PO-131415	131415	entry fee for track meet	199-36-6497.02-001-3-91-G	\$200.00
91783	A/P Check	Gonzalez Office Products		\$359.10	PO-131040	0101935-001	supplies for transp.	199-34-6399.00-999-3-99-0	\$359.10
91784	A/P Check	Gopher Sport		\$513.80	PO-130651	8577225	pe supplies	199-11-6399.00-101-3-11-0	\$513.80
91785	A/P Check	Gulf Coast Paper Co.		\$2,941.58	PO-131158	508643	paper goods for cafeteria	240-35-6342.00-999-3-99-0	\$19.35
								240-35-6342.99-999-3-99-0	\$0.00
						508647	paper goods for cafeteria	240-35-6342.00-999-3-99-0	\$740.00
								240-35-6342.99-999-3-99-0	\$297.81
						520045	paper goods for cafeteria	240-35-6342.00-999-3-99-0	\$1,496.12
								240-35-6342.99-999-3-99-0	\$334.61
						520046	paper goods for cafeteria	240-35-6342.00-999-3-99-0	\$53.69
								240-35-6342.99-999-3-99-0	\$0.00
91786	A/P Check	Hameray Publishing group		\$222.92	PO-131210	107297	elem supplies	289-11-6399.00-101-3-99-0	\$222.92
91787	A/P Check	Hest Fitness Products		\$1,092.24	PO-131154	131154	weight Room supplies	199-36-6396.01-999-3-91-0	\$1,092.24
91788	A/P Check	Hill Country Dairies		\$5,448.56	PO-131150	810100	milk for cafeteria	240-35-6341.00-999-3-99-0	\$67.12
								240-35-6341.00-999-3-99-0	\$107.37
								240-35-6341.01-999-3-99-0	\$342.23
								240-35-6341.02-999-3-99-0	\$24.80
						819156	milk for cafeteria	240-35-6341.00-999-3-99-0	\$384.83
								240-35-6341.01-999-3-99-0	\$356.06
								240-35-6341.02-999-3-99-0	\$38.85
						819300.	milk for cafeteria	240-35-6341.00-999-3-99-0	\$52.29
								240-35-6341.00-999-3-99-0	\$164.24
								240-35-6341.01-999-3-99-0	\$196.30
						819450	milk for cafeteria	240-35-6341.00-999-3-99-0	\$31.58
								240-35-6341.00-999-3-99-0	\$404.68
								240-35-6341.01-999-3-99-0	\$268.03
								240-35-6341.02-999-3-99-0	\$37.20
						819550	milk for cafeteria	240-35-6341.00-999-3-99-0	\$10.87
								240-35-6341.00-999-3-99-0	\$403.76

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Bank Account: Local Operating & Maint.									
2/7/2013	91788	A/P Check	Hill Country Dairies	\$5,448.56	PO-131150	819550	milk for cafeteria	240-35-6341.01-999-3-99-0	\$341.33
						819701	milk for cafeteria	240-35-6341.00-999-3-99-0	\$62.39
								240-35-6341.00-999-3-99-0	\$656.39
								240-35-6341.01-999-3-99-0	\$174.99
								240-35-6341.02-999-3-99-0	\$37.20
						819800	milk for cafeteria	240-35-6341.00-999-3-99-0	\$41.90
								240-35-6341.00-999-3-99-0	\$63.74
								240-35-6341.01-999-3-99-0	\$224.48
								240-35-6341.02-999-3-99-0	\$49.60
						819951	milk for cafeteria	240-35-6341.00-999-3-99-0	\$45.32
								240-35-6341.00-999-3-99-0	\$577.05
								240-35-6341.01-999-3-99-0	\$234.36
								240-35-6341.02-999-3-99-0	\$49.60
	91789	A/P Check	Holiday Inn Express..	\$554.38	PO-131394	131394	hotel room for TMEA Convention	199-36-6411.17-001-3-99-0	\$554.38
	91790	A/P Check	Home Depot	\$4,889.81	PO-130943	0172478	water heater for homemaking room	199-51-6317.00-999-3-99-0	\$280.59
						1011450	water heater for homemaking room	199-51-6317.00-999-3-99-0	\$701.37
						1173124	water heater for homemaking room	199-51-6317.00-999-3-99-0	\$297.01
						2012698	water heater for homemaking room	199-51-6317.00-999-3-99-0	\$167.82
					PO-131188	2083381	shop supplies	199-11-6399.72-001-3-22-0	\$94.92
						2091765	shop supplies	199-11-6399.72-001-3-22-0	\$107.67
					PO-131109	3023541	maint supplies	199-51-6317.00-999-3-99-0	\$200.16
						3060308	maint supplies	199-51-6317.00-999-3-99-0	\$152.45
						3593144	return	199-51-6317.00-999-3-99-0	(\$140.66)
					PO-130943	3593145	water heater for homemaking room	199-51-6317.00-999-3-99-0	\$129.94
						4015151	water heater for homemaking room	199-51-6317.00-999-3-99-0	\$365.46
					PO-131188	5561573	shop supplies	199-11-6399.72-001-3-22-0	\$10.96
					PO-130943	6014869	water heater for homemaking room	199-51-6317.00-999-3-99-0	\$705.40
						6014931	water heater for homemaking room	199-51-6317.00-999-3-99-0	\$655.95
						7140498	tax refund	199-51-6317.00-999-3-99-0	(\$29.35)
						7140499	tax refund	199-51-6317.00-999-3-99-0	(\$16.26)
					PO-130943	7210080	water heater for homemaking room	199-51-6317.00-999-3-99-0	\$385.07
						7210082	water heater for homemaking room	199-51-6317.00-999-3-99-0	\$213.32
						8020988	water heater for homemaking room	199-51-6317.00-999-3-99-0	\$607.99
	91791	A/P Check	James Clem	\$108.30		1/31/2013	odem vs taft JH	199-36-6294.01-041-3-91-0	\$108.30
	91792	A/P Check	Jana Kieschnick	\$74.00		3	meals for TLI leadership summit	289-13-6411.00-101-3-99-0	\$74.00
	91793	A/P Check	Jennifer Gonzales	\$8.80		1/14/2013	supplies/school board	199-21-6411.00-999-3-23-0	\$8.80
	91794	A/P Check	Jim Brannigan	\$217.00		2	meals and mileage to TLI leadershi	289-13-6411.00-041-3-99-0	\$217.00
	91795	A/P Check	Jimmy Brem	\$101.80		2/1/2013	odem vs gw	199-36-6294.01-001-3-91-0	\$101.80

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/7/2013	91796	A/P Check	JMB Print Solutions Inc.	\$486.00	PO-131203	19722	accounts payable checks	199-41-6399.00-750-3-99-0	\$486.00
	91797	A/P Check	Jones School Supply Co. Inc.	\$138.60	PO-130898	1063551	honor roll certificates	199-31-6396.00-041-3-99-0	\$138.60
	91798	A/P Check	Gateway Office Products	\$466.34	PO-130388	3585463-0	supplies for all libraries	199-12-6399.00-999-3-99-0	\$102.13
					PO-130847	3604581-0	jh social studies	199-11-6399.18-041-3-30-0	\$144.01
					PO-130749	95890-0	3 in binders	199-11-6399.00-001-3-11-0	\$220.20
	91799	A/P Check	Kamico Instructional Media	\$77.85	PO-131201	98665	math supplies (d. Benavidez)	199-11-6399.00-101-3-11-0	\$77.85
	91800	A/P Check	Labatt Food Service	\$19,175.57	PO-131151	01065142	food for cafeteria	240-35-6341.00-999-3-99-0	\$305.37
								240-35-6341.00-999-3-99-0	\$4,337.27
								240-35-6341.01-999-3-99-0	\$347.55
								240-35-6341.02-999-3-99-0	\$222.98
								240-35-6342.00-999-3-99-0	\$257.63
								240-35-6342.99-999-3-99-0	\$0.00
						01139296	food for cafeteria	240-35-6341.00-999-3-99-0	\$602.49
								240-35-6341.00-999-3-99-0	\$2,474.47
								240-35-6341.01-999-3-99-0	\$391.63
								240-35-6341.02-999-3-99-0	\$314.41
								240-35-6342.00-999-3-99-0	\$0.00
								240-35-6342.99-999-3-99-0	\$80.00
						01203844	food for cafeteria	240-35-6341.00-999-3-99-0	\$53.02
								240-35-6341.00-999-3-99-0	\$3,897.22
								240-35-6341.01-999-3-99-0	\$895.06
								240-35-6341.02-999-3-99-0	\$169.36
								240-35-6342.00-999-3-99-0	\$91.30
								240-35-6342.99-999-3-99-0	\$0.00
						01279265	food for cafeteria	240-35-6341.00-999-3-99-0	\$543.37
								240-35-6341.00-999-3-99-0	\$3,291.00
								240-35-6341.01-999-3-99-0	\$508.33
								240-35-6341.02-999-3-99-0	\$393.11
								240-35-6342.00-999-3-99-0	\$0.00
								240-35-6342.99-999-3-99-0	\$0.00
	91801	A/P Check	Learning Zone	\$73.12	PO-131179	4069270	supplies el generals supplies	199-11-6399.11-101-3-11-0	\$73.12
	91802	A/P Check	Leticia Pizana	\$217.00		9	meals & mileage to TLI Leadership	289-13-6411.00-001-3-99-0	\$217.00
	91804	A/P Check	Manuel Flores	\$40.00		1/29/2013	odem skidmore-tynan	199-36-6294.01-001-3-91-0	\$40.00
	91805	A/P Check	Marcell Bellfield	\$40.00		1/15/2013	odem vs freer	199-36-6294.01-001-3-91-0	\$40.00
	91806	A/P Check	Marriott Riverwalk-Rivercenter	\$1,469.08	PO-131341	131341	tli leadership summitt	289-13-6411.00-001-3-99-0	\$469.60
								289-13-6411.00-041-3-99-0	\$360.19
								289-13-6411.00-101-3-99-0	\$360.19
								289-13-6411.PS-999-3-99-0	\$279.10

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Bank Account: Local Operating & Maint.									
2/7/2013	91807	A/P Check	Mary Ledbetter	\$447.38	PO-130733	130733	supplies for high school english	289-11-6399.00-001-3-99-0	\$447.38
	91808	A/P Check	Maryam Escobar	\$29.70		1/15/2013	evaluation collaborations series	224-13-6411.00-999-3-23-0	\$29.70
	91809	A/P Check	Matera Paper, Inc.	\$4,720.94		C030719.	repayment of ccredit taken twice	199-51-6316.00-999-3-99-0	\$722.40
					PO-131114	C035883	janitorial supplies	199-51-6316.00-999-3-99-0	\$1,897.61
						C035884	janitorial supplies	199-51-6316.00-999-3-99-0	\$625.57
						C035892	liners	199-51-6316.00-999-3-99-0	(\$218.00)
					PO-131114	c035917	janitorial supplies	199-51-6316.00-999-3-99-0	\$343.50
						c036056	janitorial supplies	199-51-6316.00-999-3-99-0	\$343.50
						c036646	janitorial supplies	199-51-6316.00-999-3-99-0	\$30.00
						C036687	janitorial supplies	199-51-6316.00-999-3-99-0	\$386.40
						c036779	janitorial supplies	199-51-6316.00-999-3-99-0	\$131.16
						c036834	janitorial supplies	199-51-6316.00-999-3-99-0	\$458.80
	91810	A/P Check	Math Warm-Ups.com	\$355.00	PO-131100	05415	staar supplies 3rd grade	199-11-6399.00-101-3-30-0	\$355.00
	91812	A/P Check	Medco	\$3,192.75	PO-130211	22500046-01	training room supplies	199-36-6398.00-999-3-91-0	\$2,969.85
						22500046-02	training room supplies	199-36-6398.00-999-3-91-0	\$195.00
						22500046-03	training room supplies	199-36-6398.00-999-3-91-0	\$27.90
	91813	A/P Check	Mindworks Resource	\$87.45	PO-131226	106748	speech therapy supplies	199-11-6399.90-101-3-23-A	\$87.45
	91814	A/P Check	Moore Medical	\$615.46	PO-131243	975977041	medical supplies for nurse	199-33-6395.00-999-3-99-0	\$615.46
	91815	A/P Check	Netgate	\$1,157.50	PO-131209	38748	technology	199-53-6399.00-999-3-99-0	\$1,157.50
	91816	A/P Check	Noe Ramirez	\$2,250.00	PO-131406	131406	HEROES program evaluation	265-21-6219.00-999-3-99-0	\$2,250.00
	91817	A/P Check	Norma Mejia	\$72.00		1/29/2013	odem vs skidmore	199-36-6294.01-001-3-91-0	\$24.00
						1/31/2013	odem vs taft JH	199-36-6294.01-041-3-91-0	\$24.00
						2/1/2013	odem vs GW	199-36-6294.01-001-3-91-0	\$24.00
	91818	A/P Check	Odem Auto Supply	\$320.17	PO-131121	12744-1319	parts/supplies	199-34-6316.00-999-3-99-0	\$221.43
						14744-1238	parts/supplies	199-34-6316.00-999-3-99-0	\$13.57
						14744-1245	parts/supplies	199-34-6316.00-999-3-99-0	\$28.32
						14744-1249	parts/supplies	199-34-6316.00-999-3-99-0	\$5.40
						14744-1250	parts/supplies	199-34-6316.00-999-3-99-0	\$5.07
						14744-464	parts/supplies	199-34-6316.00-999-3-99-0	\$17.13
						14744-623	parts/supplies	199-34-6316.00-999-3-99-0	\$13.54
						14744-626	parts/supplies	199-34-6316.00-999-3-99-0	\$11.83
						14744-980	parts/supplies	199-34-6316.00-999-3-99-0	\$3.88
	91819	A/P Check	Orange Grove Isd	\$400.00	PO-131414	131414	track meet entry fee	199-36-6497.02-001-3-91-B	\$200.00
					PO-131416	131416	track entry fee	199-36-6497.02-001-3-91-G	\$200.00
	91820	A/P Check	O'reilly Auto Parts	\$498.86	PO-130953	02-463926	parts/supplies	199-34-6316.00-999-3-99-0	\$43.79
						0712-462201	parts/supplies	199-34-6316.00-999-3-99-0	\$153.97
						0712-466166	parts/supplies	199-34-6316.00-999-3-99-0	\$87.76
						0712-467368	parts/supplies	199-34-6316.00-999-3-99-0	\$4.04

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Bank Account: Local Operating & Maint.									
2/7/2013	91820	A/P Check	O'reilly Auto Parts	\$498.86	PO-130953	0712-467786	parts/supplies	199-34-6316.00-999-3-99-0	\$22.56
						0712-467953	parts/supplies	199-34-6316.00-999-3-99-0	\$15.78
						0712-468347	parts/supplies	199-34-6316.00-999-3-99-0	\$114.15
						071-467768	parts/supplies	199-34-6316.00-999-3-99-0	\$32.39
						712-463178	parts/supplies	199-34-6316.00-999-3-99-0	\$24.42
	91821	A/P Check	Parker Lumber Co.	\$397.41	PO-130945	4187	supplies/material	199-51-6317.01-999-3-99-0	\$68.00
						4322	supplies/material	199-51-6317.01-999-3-99-0	\$127.70
						4382	supplies/material	199-51-6317.01-999-3-99-0	\$13.00
						4395	supplies/material	199-51-6317.01-999-3-99-0	\$45.98
						4608	supplies/material	199-51-6317.01-999-3-99-0	\$15.03
						72478	supplies/material	199-51-6317.01-999-3-99-0	\$127.70
	91822	A/P Check	Pep Wear	\$415.27		16511	polo's for band on PO# 130405	199-36-6399.17-001-3-99-0	\$361.94
						16747	polo for band original PO # 130405	199-36-6399.17-001-3-99-0	\$53.33
	91823	A/P Check	Pest Fog Inc.	\$470.00	PO-131116	354123	montly pest control	199-51-6249.01-999-3-99-0	\$295.00
						381634	montly pest control	199-51-6249.01-999-3-99-0	\$175.00
	91824	A/P Check	Pinnacle Medical Managment Corp	\$54.00	PO-130974	45884	testing/physical	199-34-6219.02-999-3-99-0	\$0.00
								199-36-6216.00-999-3-91-0	\$54.00
	91825	A/P Check	Plumbmaster Inc.	\$2,443.93	PO-131183	IN-00833681	supplies mnt	199-51-6317.00-999-3-99-0	\$2,443.93
	91826	A/P Check	Postmaster	\$230.00	PO-131337	131337	check request for 2 rolls of stamps	199-31-6396.00-041-3-99-0	\$230.00
	91827	A/P Check	Quill Corporation	\$107.99	PO-131244	8901311	supplies elem	199-11-6399.00-101-3-30-0	\$48.00
					PO-131228	8917160	speech therapy supplies	199-11-6399.90-101-3-23-A	\$59.99
	91828	A/P Check	Rbc Music Company, Inc.	\$140.76	PO-130006	990977	marching & concert music	199-11-6399.17-001-3-11-0	\$140.76
	91829	A/P Check	Rebecca N. Stalcup	\$3,932.50	PO-131172	1068	contracted services for Jan. 2013	199-11-6219.00-999-3-23-0	\$3,932.50
	91830	A/P Check	Rci Technologies, Inc.	\$1,300.00	PO-131357	18067	records destroyed & processed	199-41-6499.05-701-3-99-0	\$650.00
								199-41-6499.05-750-3-99-0	\$650.00
	91831	A/P Check	Reed's Supermarket	\$69.48	PO-130347	8689-17	office supplies	199-34-6399.00-999-3-99-0	\$35.60
					PO-130370	8697-34	supplies for superintendent's offoc	199-41-6399.00-701-3-99-0	\$8.29
						9768-25	supplies for superintendent's offoc	199-41-6399.00-701-3-99-0	\$25.59
	91832	A/P Check	Resources For Educators	\$198.00		1990531	middle years subscription	199-31-6399.00-041-2-99-0	\$198.00
	91833	A/P Check	Bob Rocha	\$130.00	PO-131408	131408	marking off shock put circles	199-51-6249.01-999-3-99-0	\$130.00
	91834	A/P Check	Rorey King	\$85.00		1/31/2013	odem vs taft JH	199-36-6294.01-041-3-91-0	\$85.00
	91836	A/P Check	Safeguard System, Inc.	\$726.00	PO-131118	616451	montly security monitoring fee	199-52-6299.00-999-3-99-0	\$242.00
						617954	montly security monitoring fee	199-52-6299.00-999-3-99-0	\$242.00
						619435	montly security monitoring fee	199-52-6299.00-999-3-99-0	\$242.00
	91837	A/P Check	Scholastic Inc.	\$1,452.36	PO-131173	6000447	tli grant supplies	289-11-6399.PS-999-3-99-P	\$1,452.36
	91838	A/P Check	School Specialty Supply, Inc.	\$147.93	PO-131176	308101509706	high school english supplies	199-11-6399.11-001-3-11-0	\$147.93
	91839	A/P Check	Spectrum Corp.	\$1,183.95	PO-130751	0141007-IN	baseball repair	199-51-6248.02-999-3-99-0	\$1,183.95
	91840	A/P Check	Stephen Henderson	\$105.00		1/29/2013	odem vs skidmore tynan	199-36-6294.01-001-3-91-0	\$75.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/7/2013	91840	A/P Check	Stephen Henderson	\$105.00		1/29/2013.	odem vs skidmore tynan	199-36-6294.01-001-3-91-0	\$30.00
	91841	A/P Check	Steven Rash	\$99.00		6	meals for TMEA Convention	199-36-6411.17-001-3-99-0	\$99.00
	91842	A/P Check	Texas High School Athletic Director	\$155.00	PO-131411	131411	registration fee	199-36-6411.00-999-3-91-0	\$155.00
	91843	A/P Check	Texas School Administrators	\$990.00	PO-131418	131418	special education law 27th annual c	199-21-6411.00-999-3-23-0	\$165.00
								224-13-6411.00-999-3-23-0	\$165.00
								224-13-6411.00-999-3-23-0	\$660.00
	91844	A/P Check	Texas State Billing Service, Inc.	\$721.09	130973	11811	SHARS- Admin Services 2012-201	199-41-6216.00-750-3-99-0	\$257.50
						11891	SHARS- Admin Services 2012-201	199-41-6216.00-750-3-99-0	\$90.37
						11996	SHARS- Admin Services 2012-201	199-41-6216.00-750-3-99-0	\$373.22
	91845	A/P Check	Todd White	\$74.00		1	meals for TLI leadership summit	289-13-6411.00-001-3-99-0	\$74.00
	91846	A/P Check	Toshiba Business Solution	\$812.29	PO-130111	9781763	servie contract renewal	199-11-6245.01-101-3-99-0	\$309.84
						9781764	servie contract renewal	199-11-6245.01-101-3-99-0	\$502.45
	91847	A/P Check	Triumph Learning	\$352.41	PO-131112	IV919559	staar coach	199-11-6399.00-101-3-30-0	\$352.41
	91848	A/P Check	Unifirst Holding, L.P.	\$303.15	PO-131119	1 5351850	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5348524	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5350184	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5351850	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5353561	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
	91849	A/P Check	UTSA	\$160.00	PO-131386	131386	2012 uil regional IV CC Meet	199-36-6412.00-001-3-91-A	\$160.00
	91850	A/P Check	Valde Delgado	\$74.80		1/29/2013	odem vs skidmore	199-36-6294.01-001-3-91-0	\$74.80
	91851	A/P Check	Vincent Smith	\$240.90		5	meals & mileage to TMEA Convent	199-36-6411.17-001-3-99-0	\$240.90
	91852	A/P Check	Walsh, Anderson, Gallegos, Green	\$51.00		413836	legal fees	199-41-6211.00-701-3-99-0	\$51.00
	91853	A/P Check	Whataburger Inc.	\$117.70	PO-131272	19514	meals for girls basketball vs San Di	199-36-6412.01-001-3-91-G	\$117.70
	91854	A/P Check	Xerox Corp.	\$190.87	PO-130907	066290697	monthly rental for heroes copier	265-11-6269.00-999-3-99-0	\$190.87
	91855	A/P Check	Xerox Corp.	\$5,669.61		066011977	credit xel-553468	199-11-6264.00-101-3-99-0	(\$170.83)
						066011978	credit	199-11-6264.00-101-3-99-0	(\$29.18)
					PO-130162	066011981	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$967.68
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/7/2013	91855	A/P Check	Xerox Corp.	\$5,669.61	PO-130162	066011981	districtwide copiers	199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066290688	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$359.34
								199-41-6264.00-750-3-99-0	\$359.34
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066290691	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$80.31
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066290692	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$607.97
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/7/2013	91855	A/P Check	Xerox Corp.	\$5,669.61	PO-130162	066290692	districtwide copiers	199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066290693	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$329.93
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066290694	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$388.61
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066290695	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$195.51

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/7/2013	91855	A/P Check	Xerox Corp.	\$5,669.61	PO-130162	066290695	districtwide copiers	199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066290696	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$276.48
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066290698	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$98.94
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/7/2013	91855	A/P Check	Xerox Corp.	\$5,669.61	PO-130162	066290699	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$139.57
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
					066290701		districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$483.84
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
					066290702		districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$611.84
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/7/2013	91855	A/P Check	Xerox Corp.	\$5,669.61	PO-130162	066290702	districtwide copiers	199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066290703	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$326.42
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						66290700	districtwide copiers	199-11-6264.00-001-3-99-0	\$643.84
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
	91856	A/P Check	Xtreme Detailing	\$91.75	PO-131126	23190	inspections for buses	199-34-6316.00-999-3-99-0	\$14.50
						23249	inspections for buses	199-34-6316.00-999-3-99-0	\$77.25
	91857	A/P Check	Yolanda Alvaro	\$59.40		1/15/2013	CTE Meeting	199-21-6411.00-999-3-23-0	\$59.40
	91858	A/P Check	Zonia Rodriguez	\$352.03	PO-131338	131338	tca conference meals	199-31-6411.00-041-3-99-0	\$60.00
					PO-131339	131339	TCA CONFERENCE REGISTRA	199-31-6411.00-041-3-99-0	\$100.00
					PO-131340	131340	TCA Conference mileage to austin	199-31-6411.00-041-3-99-0	\$96.01

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/7/2013	91858	A/P Check	Zonia Rodriguez	\$352.03	PO-131340	131340	TCA Conference mileage to austin	199-31-6411.00-101-3-99-0	\$96.02
2/8/2013	91859	A/P Check	First State Bank Of Odem	\$6,780.59		3	wire fee	199-71-6523.00-999-3-99-0	\$2,250.34
								199-71-6523.00-999-3-99-0	\$4,500.25
								199-71-6599.00-999-3-99-0	\$30.00
	91860	A/P Check	A.J. Martinez	\$149.50		131155.	hotel room for lone Star Coaches C	199-36-6411.00-001-3-91-0	\$149.50
	91861	A/P Check	Lisa Flores	\$74.00		4	tli leadership summit SA, tx	289-13-6411.00-101-3-99-0	\$74.00
2/14/2013	91863	A/P Check	Alice Municipal Golf Course	\$55.00	PO-131450	131450	entry fees for falfurrias golf tourney	199-36-6497.05-001-3-91-0	\$55.00
	91864	A/P Check	All American Sports Corp.	\$4,445.79	PO-130312	94996554	recolution helmets	199-36-6397.00-001-3-91-0	\$456.32
					PO-130917	95321861	hs/jh football supplies	199-36-6249.00-999-3-91-0	\$3,989.47
	91865	A/P Check	All-American Sports Corp.	\$5,969.44	PO-130918	95083036	supplies for hs football	199-36-6397.00-001-3-91-0	\$166.58
						95196263	supplies for hs football	199-36-6397.00-001-3-91-0	\$5,802.86
	91866	A/P Check	Art Green	\$122.20		2/4/2013	odem jh vs san diego	199-36-6294.01-001-3-91-0	\$122.20
	91867	A/P Check	Frances Barlow	\$12.25		101	postage reimbursement	199-41-6499.00-701-3-99-0	\$12.25
	91868	A/P Check	Best Western -San Antonio East	\$188.26	PO-131433	131433	2 night stay for san antonio stock s	199-11-6412.72-001-3-22-0	\$188.26
	91869	A/P Check	Bishop Athletic Dept.	\$240.00	PO-131449	131449	boys & girls entry fees	199-36-6497.05-001-3-91-0	\$240.00
	91870	A/P Check	Calallen Athletic Dept.	\$80.00	PO-131428	131428	lunch tickets for powerlifting	199-36-6412.09-001-3-91-0	\$80.00
	91871	A/P Check	Calallen ISD	\$320.00	PO-131429	131429	entry fee for powerlifting meet	199-36-6497.09-001-3-91-0	\$320.00
	91872	A/P Check	Cavallo Energy Texas, LLC	\$29,376.86	PO-130400	2/2013	electricity district wide	199-51-6255.00-999-3-99-0	\$29,376.86
	91873	A/P Check	Cdw-G	\$438.75	PO-130919	T946582	cyber acoustics headphones	199-11-6399.00-101-3-11-0	\$243.75
					PO-130920	T949974	headphones for jh supplies	199-11-6399.00-041-3-11-0	\$3.25
						T978029	headphones for jh supplies	199-11-6399.00-041-3-11-0	\$191.75
	91874	A/P Check	Chris Salinas	\$59.97		2/12/2013	odem vs mathis Jv	199-36-6294.01-001-3-91-0	\$59.97
	91875	A/P Check	Christopher J. South	\$40.00		2/12/2013	odem vs mathis jv	199-36-6294.01-001-3-91-0	\$40.00
	91876	A/P Check	Classroom Direct Com.	\$292.02	PO-130647	308101493389	PPCD supplies	225-11-6399.00-101-3-23-0	\$292.02
	91877	A/P Check	Craft Training Center/Coastal Benc	\$1,240.00		100003053	tuition	199-11-6223.00-001-3-22-0	\$1,240.00
	91878	A/P Check	Dustin Hill	\$75.00		2/12/2013	odem vs mathis varsity	199-36-6294.01-001-3-91-0	\$75.00
	91880	A/P Check	Helena Chemical Co.	\$900.00	PO-131442	49693167	fertilizer for baseball & softball field	199-51-6318.01-001-3-99-0	\$900.00
	91881	A/P Check	Hilario Morales	\$53.90		2/2/2013	THSCA Regional Meeting	199-36-6411.00-041-3-91-0	\$53.90
	91882	A/P Check	Gateway Office Products	\$152.51	PO-131342	3636883-0	supt's office supplies	199-41-6399.00-701-3-99-0	\$152.51
	91883	A/P Check	JT McClellen	\$233.00		2/21/2013	san antonio stock show	199-11-6399.72-001-3-22-0	\$233.00
	91884	A/P Check	JT McClellen	\$293.00		3/8/2013	meals & mileage to Rio grande lives	199-11-6399.72-001-3-22-0	\$293.00
	91885	A/P Check	JT McClellen	\$311.00		3/1/2013	mileage & meals for Houston stock	199-11-6399.72-001-3-22-0	\$311.00
	91886	A/P Check	Kandy Kauk	\$110.00		2/4/2013	odem jh vs san diego	199-36-6294.01-001-3-91-0	\$110.00
	91887	A/P Check	La Quinta - Houston Greenway Pla	\$107.00	PO-131434	131413	2 night stay for houston stock show	199-11-6412.72-001-3-22-0	\$107.00
	91888	A/P Check	Lingui Systems	\$51.95	PO-131225	2730856	speech therapy supplies	199-11-6399.90-101-3-23-A	\$51.95
	91889	A/P Check	A.J. Martinez	\$463.80		3/6/2013	THSADA State Conference	199-36-6411.00-999-3-91-0	\$463.80
	91890	A/P Check	South Texas Music Mart,Inc.	\$80.00	PO-130073	17131	instrument repair	199-11-6249.17-001-3-11-0	\$24.00
						17292	instrument repair	199-11-6249.17-001-3-11-0	\$56.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/14/2013	91891	A/P Check	Norma Mejia	\$24.00		2/4/2012	odem jh vs san diego	199-36-6294.01-001-3-91-0	\$24.00
	91892	A/P Check	Odem Elementary Pto	\$114.26	PO-131020	131020	reim for red ribbon week	199-31-6399.00-101-3-99-0	\$114.26
	91893	A/P Check	Office Depot	\$1,856.85	PO-131265	643354789001	nurse's supplies	199-33-6399.00-999-3-99-0	\$1,457.88
					PO-131266	643355979001	nurse's printer	199-33-6399.00-999-3-99-0	\$398.97
	91894	A/P Check	Orange Grove Bulldog Backers	\$240.00	PO-131445	131445	meals for athletes at orange grove t	199-36-6412.02-001-3-91-B	\$240.00
	91895	A/P Check	Planter's Co op	\$7,341.53	PO-131117	131117	monthly fee fuel maint.	199-51-6311.00-999-3-99-0	\$702.54
					PO-131123	131123	trans. montly fuel fees	199-34-6311.00-999-3-99-0	\$6,323.99
					PO-131189	131189	fuel for january	199-36-6412.72-001-3-22-0	\$315.00
	91896	A/P Check	Ron Squires	\$1,400.00		151	network contr. services	199-11-6216.02-001-3-99-A	\$467.00
								199-11-6216.02-041-3-99-A	\$466.00
								199-11-6216.02-101-3-99-A	\$467.00
	91897	A/P Check	Samuel French Inc.	\$365.72	PO-131431	1175	one act play for supplies	199-36-6399.12-001-3-99-0	\$240.72
						14659	one act play for supplies	199-36-6399.12-001-3-99-0	\$125.00
	91899	A/P Check	School Specialty Supply, Inc.	\$678.39	PO-130922	308101497888	tli grant supplies	289-11-6399.PS-101-3-99-P	\$678.39
	91900	A/P Check	Norma Soto	\$60.00		2/10-2/13/2013	counseling conference	199-31-6411.00-101-3-99-0	\$60.00
	91901	A/P Check	Spring Hill Suites.	\$437.31	PO-131412	131412	hotel conference for thsada in san :	199-36-6411.00-999-3-91-0	\$437.31
	91902	A/P Check	Tasb, Inc.	\$2,593.75		436193	legal assistance fund 2013	199-41-6499.00-702-3-99-0	\$200.00
						437965	2013 tasb membership fee	199-41-6498.00-701-3-99-0	\$2,393.75
	91903	A/P Check	Time Warner Cable	\$3,156.53	PO-130774	2/24/2013	internet	199-11-6216.02-001-3-99-A	\$558.98
								199-11-6216.02-041-3-99-A	\$558.98
								199-11-6216.02-101-3-99-A	\$558.98
								199-51-6257.01-999-3-99-0	\$1,479.59
	91904	A/P Check	Van's Burgers	\$216.75	PO-131256	1/18/2013	meal for boys basketball	199-36-6412.01-001-3-91-B	\$216.75
	91905	A/P Check	Willie Villarreal	\$98.30		2/12/2013	odem vs mathis varsity	199-36-6294.01-001-3-91-0	\$98.30
	91906	A/P Check	Western Auto	\$70.34	PO-130339	061714	bus parts	199-34-6316.00-999-3-99-0	\$14.36
						062077	bus parts	199-34-6316.00-999-3-99-0	\$55.98
2/15/2013	91862	Manual Check	Odem-Edroy I.S.D.	\$232,315.82			Semi-Monthly (Ending 02/02/2013)	199-00-1268.00-000-3-00-0	(\$68,771.56)
								199-00-2178.00-000-3-00-0	\$256,820.67
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$6,786.57
								240-00-2178.00-000-3-00-0	\$8,429.68
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$10,349.97
								289-00-2178.00-000-3-00-0	\$8,742.49
	91907	A/P Check	Aztec Chevrolet	\$19,190.28	PO-131456	131456	2007 Chevy suburban	199-34-6631.00-999-3-99-0	\$19,190.28
2/19/2013	91908	A/P Check	Holiday Inn Express - Weslaco	\$253.59	PO-131435	131435	3 nights for Rio Grande stock show	199-11-6412.72-001-3-22-0	\$253.59
	91909	A/P Check	Petty Cash	\$200.00		1059	petty cash for baseball softball	199-00-1108.00-000-3-00-0	\$200.00
	91910	A/P Check	Bob Rocha	\$40.00	PO-131408	150726	marking off shock put circles	199-51-6249.01-999-3-99-0	\$40.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/21/2013	91911	A/P Check	Alice ISD	\$150.00	PO-131500	131500	baseball tourney	199-36-6497.03-001-3-91-0	\$150.00
	91912	A/P Check	American Glassmasters	\$250.78	PO-131436	131436	bus repair	199-34-6247.00-999-3-99-0	\$250.78
	91913	A/P Check	Ann Ewing	\$234.40		16	meals & mileage to TELPAS testing	199-31-6411.00-999-3-99-0	\$234.40
	91914	A/P Check	Acetylene Oxygen Company	\$83.00	PO-131365	100322271	monthly equipment rental	199-51-6317.00-999-3-99-0	\$83.00
	91915	A/P Check	Phyllis Cass	\$48.95		1/2013	homebound work	199-11-6411.00-001-3-11-0	\$20.35
						10	homebound services 2/12*2/15-20	199-11-6411.00-001-3-11-0	\$15.40
						9	feb. 4-8, homebound work	199-11-6411.00-001-3-11-0	\$13.20
	91916	A/P Check	Classroom Direct Com.	\$62.08	PO-131303	308101519810	jh supplies 7th grade	199-11-6399.15-041-3-30-0	\$62.08
	91917	A/P Check	DW Consulting	\$917.59	PO-131502	2013-5	data analysis training	289-13-6219.01-101-3-99-0	\$917.59
	91918	A/P Check	Everest Water Company	\$193.00	PO-131470	485674	water for library	199-23-6498.00-101-3-99-0	\$93.25
						485675	water for library	199-23-6498.00-101-3-99-0	\$9.75
						PO-131481	JH general supplies	199-11-6399.00-041-3-11-0	\$36.75
						PO-130031	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$36.75
						PO-130021	water for business office	199-41-6399.00-701-3-99-0	\$16.50
								199-41-6399.00-750-3-99-0	\$0.00
	91919	A/P Check	First To The Finish	\$243.64	PO-131385	SI-433565	hs track	199-36-6397.02-001-3-91-G	\$193.66
						SI-433766	hs track	199-36-6397.02-001-3-91-G	\$49.98
	91920	A/P Check	Foss Enterprises Inc.	\$5,584.50	PO-131108	1437	a/c heater repairs	199-51-6249.00-999-3-99-0	\$3,216.00
						1438	a/c heater repairs	199-51-6249.00-999-3-99-0	\$2,368.50
	91921	A/P Check	Gonzalez Office Products	\$72.06		0102794-001	office products for business/superii	199-41-6399.00-750-3-99-0	\$72.06
	91922	A/P Check	Hebert Irrigation. Inc.	\$500.00	PO-131441	131441	contracted grounds upkeep	199-51-6249.01-999-3-99-0	\$500.00
	91923	A/P Check	Hilton garden Inn North Austin	\$110.00	PO-131484	131484	one night staay for TELPAS & Onlii	199-31-6411.00-999-3-99-0	\$110.00
	91924	A/P Check	In Fobase Learning	\$1,310.08	PO-131311	208186	renewal subscription	199-12-6295.02-999-3-99-0	\$1,310.08
	91925	A/P Check	Kaplan Early Learning Company	\$29.34	PO-131355	0003112312	supplies for pre-k (k. Hoyle)	199-11-6399.00-101-3-11-0	\$29.34
	91926	A/P Check	Learning Zone	\$198.79	PO-131399	4069821	supplies 5th grade (owens)	199-11-6399.11-101-3-11-0	\$198.79
	91927	A/P Check	Lone Star Percusssion	\$439.20	13-057	21652	h.s. band	199-11-6399.17-001-3-11-0	\$439.20
	91928	A/P Check	M & R Haynes, Inc.	\$36.00	PO-131451	131451	meals for golf meals	199-36-6412.05-001-3-91-0	\$36.00
	91929	A/P Check	Mira's Sportwear	\$218.85	PO-130915	79933	softball supplies	199-36-6397.08-001-3-91-0	\$83.85
						79934	softball supplies	199-36-6397.08-001-3-91-0	\$135.00
	91930	A/P Check	Celia Muncy	\$1,016.10	PO-131496	131496	reim for supplies from music ed. cc	199-11-6399.11-101-3-11-0	\$1,016.10
	91931	A/P Check	Orange Grove Booster Club	\$150.00	PO-131469	131469	meals for track girls	199-36-6412.02-001-3-91-G	\$150.00
	91932	A/P Check	Oriental Trading Co., Inc.	\$170.00	PO-131352	655880899-01	pre-k supplies (K. Hoyle)	199-11-6399.00-101-3-11-0	\$170.00
	91933	A/P Check	PCAT	\$735.00		PC205-905-13A	liability & auto insurance	199-00-1402.00-000-3-00-0	\$735.00
	91934	A/P Check	Postmaster	\$138.00	PO-131459	131459	stamps for curr. office	199-13-6399.00-999-3-99-0	\$138.00
	91935	A/P Check	Reliable Office Supplies	\$136.57	PO-131356	Dk710100	odem elem supplies	199-23-6399.00-101-3-99-0	\$97.53
						DK710101	odem elem supplies	199-23-6399.00-101-3-99-0	\$39.04
	91936	A/P Check	Juan Santellana	\$53.01	PO-131465	131465	reimbursement for gator parts	199-34-6316.00-999-3-99-0	\$53.01
	91937	A/P Check	Scholastic	\$22,800.00	PO-130633	5679642	elem supplies for tli	199-11-6399.00-101-3-11-0	\$2,000.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/21/2013	91937	A/P Check	Scholastic	\$22,800.00	PO-130633	5679642	elem supplies for tli	199-11-6399.00-101-3-30-0 289-11-6399.00-101-3-99-0	\$4,000.00 \$16,800.00
	91938	A/P Check	School Specialty Supply, Inc.	\$80.32	PO-131347	208109839665	supplies for carolyn cass	199-11-6399.11-101-3-11-0	\$80.32
	91939	A/P Check	Stanley Security Solution, Inc.	\$1,841.14	PO-131270	902527731	mnt supplies	199-51-6317.00-999-3-99-0	\$1,541.14
					PO-130685	902527731	supplies for maint	199-51-6317.00-999-3-99-0	\$300.00
	91940	A/P Check	State Street Products, LLC	\$652.40	PO-131254	432279CF	college flags for cafetorium	265-11-6399.00-001-3-11-0	\$652.40
	91941	A/P Check	TEAM EXPRESS	\$994.50	PO-130908	P263692801010	boys basketball supplies	199-36-6397.01-001-3-91-B	\$660.00
					PO-130868	P264001302013	supplies for softball	199-36-6397.08-001-3-91-0	\$334.50
	91942	A/P Check	Texas A & M Univ- CC	\$225.00	PO-131498	131498	one act play clinic	199-36-6219.12-001-3-11-0	\$225.00
	91943	A/P Check	Texas Comptroller of Public Accour	\$100.00		S2056....	Texas Cooperative Program Annual	199-41-6499.00-750-3-99-0	\$100.00
	91945	A/P Check	U.S. Postmaster	\$690.00	PO-131462	131462	15 rolls of stamps	199-11-6399.00-001-3-11-0	\$690.00
	91946	A/P Check	Zonia Rodriguez	\$39.95	PO-131482	131482	reim for teach social skills	199-31-6325.00-041-3-99-0	\$39.95
2/26/2013	91947	A/P Check	CPAT	\$201,714.00		C205-905-13A	property insurance 2013-2014	199-00-1402.00-000-3-00-0	\$201,714.00
	91948	A/P Check	PCAT	\$29,000.00		PC205-905-13A.	liability & auto insurance	199-00-1402.00-000-3-00-0	\$29,000.00
	91949	A/P Check	Petty Cash	\$200.00		2/26/2013	basketball playoff san isidro vs d'H	199-00-1108.00-000-3-00-0	\$200.00
2/28/2013	91950	Manual Check	Odem-Edroy I.S.D.	\$237,069.53			Semi-Monthly (Ending 02/16/2013)	199-00-1268.00-000-3-00-0	(\$70,128.55)
								199-00-2178.00-000-3-00-0	\$262,044.09
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$6,994.88
								240-00-2178.00-000-3-00-0	\$8,648.28
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$11,365.34
								289-00-2178.00-000-3-00-0	\$7,287.49
							Travel Allowance Principals (End of	199-00-2178.00-000-3-00-0	\$400.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-3-00-0	\$500.00
	91951	A/P Check	Accelerate Contract Therapy Servic	\$169.00	PO-131171	2/21/2013	Physical Therapy Service	224-11-6219.00-041-3-23-0	\$169.00
	91952	A/P Check	Adalberto Jaime Jr.	\$79.00		2814/2013	playoff game banquete vs GW	199-36-6294.01-001-3-91-0	\$79.00
	91953	A/P Check	Amy Rogers	\$138.60		3/1/2013	dyslexia seminar	199-23-6411.00-101-3-99-0	\$138.60
	91954	A/P Check	Dick Blick	\$451.54	PO-131190	1500034	supplies hs art	199-11-6399.14-001-3-11-0	\$451.54
	91955	A/P Check	Bob Johnson's Wrecker Service, Ir	\$220.00	PO-131178	67633	bus repair	199-34-6247.00-999-3-99-0	\$220.00
	91956	A/P Check	Calhoun ISD	\$150.00	PO-131509	131509	varsity baseball tourney	199-36-6497.03-001-3-91-0	\$150.00
	91957	A/P Check	Capital Kleen-Air Inc.	\$375.00	PO-131528	043988	clean kitchen exhaust system	240-35-6399.01-999-3-99-0	\$375.00
	91958	A/P Check	Phyllis Cass	\$15.40		2/18*2/21/2013	homebound mileage	199-11-6411.00-001-3-11-0	\$15.40
	91959	A/P Check	Chemical universe Inc.	\$557.36	PO-131291	22949	supplies for cafeteria	199-51-6317.00-999-3-99-0	\$557.36
	91960	A/P Check	Coastal Office Products, Inc.	\$50.16	PO-131199	151086	elem supplies	199-11-6399.00-101-3-11-0	\$50.16
	91961	A/P Check	Dwain McCain Plumbing Inc.	\$5,702.00	PO-131379	127242	gas leak betwee hs cafetorium & el	199-51-6249.00-999-3-99-0	\$5,702.00
	91962	A/P Check	Education Service Center XIII	\$8,300.00	PO-131336	178010	district snapshot services	199-13-6239.00-999-3-99-0	\$8,300.00
	91963	A/P Check	Everest Water Company	\$16.50	PO-131473	485676	water bill for february water supplie	199-21-6399.00-999-3-23-0	\$16.50

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/28/2013	91964	A/P Check	Falfurrias Athletic Dept.	\$150.00	PO-131507	131507	fv baseball entry fee	199-36-6497.03-001-3-91-0	\$150.00
	91965	A/P Check	Falfurrias Athletic Dept.	\$175.00	PO-131508	131508	2013 fal. invintational baseball tourn	199-36-6497.03-001-3-91-0	\$175.00
	91966	A/P Check	Frank Catalani	\$298.77		2/14/2013	playoff Banquete vs GW	199-36-6294.01-001-3-91-0	\$298.77
	91967	A/P Check	Frey Scientific	\$40.90	PO-131350	202500964738	supplies elem science (b. rackley)	199-11-6399.00-101-3-30-0	\$40.90
	91968	A/P Check	Hebbronville I.S.D.	\$175.00	PO-131506	131506	baseball fv tourney	199-36-6497.03-001-3-91-0	\$175.00
	91969	A/P Check	Helping Hands Pediatric	\$1,840.54	PO-131170	767	Occupational Therapy Service Jan.	224-11-6219.00-041-3-23-0	\$1,840.54
	91970	A/P Check	Ted Henderson	\$136.85		2/19/2013	odem vs ben bolt baseball	199-36-6294.01-001-3-91-0	\$136.85
	91971	A/P Check	Interquest Detection Canine	\$225.00	PO-130976	3694	drug detection service for 2012-20'	199-52-6294.00-001-3-99-0	\$112.50
								199-52-6294.00-041-3-99-0	\$112.50
	91972	A/P Check	Janie Luna	\$29.70	PO-131511	131511	mileage to service center	240-35-6411.00-999-3-99-0	\$29.70
	91973	A/P Check	John Jay Valdez	\$105.00		2/19/2013	odem vs ben bolt baseball	199-36-6294.01-001-3-91-0	\$105.00
	91974	A/P Check	Juan Hernandez	\$4,500.00	PO-131516	131516	sewer line re-route	199-51-6249.00-999-3-99-0	\$4,500.00
	91975	A/P Check	Justin Chavira	\$60.00		2/19/2013	odem v ben bolt	199-36-6294.01-001-3-91-0	\$60.00
	91976	A/P Check	KMBS Corpus Christi	\$2,578.94	13-017	9000408636	printer service	199-11-6216.02-001-3-99-A	\$859.65
								199-11-6216.02-041-3-99-A	\$859.65
								199-11-6216.02-101-3-99-A	\$859.64
	91977	A/P Check	Layer 3 Communication, Texas LLc	\$10,597.50	PO-131241	31729	ethernet routing switch	199-11-6219.00-999-3-99-0	\$600.00
								199-11-6639.00-999-3-99-0	\$9,997.50
	91978	A/P Check	Lisa A. Flores	\$30.02	PO-131510	131510	ACT Mtg. toll fee	199-31-6411.00-001-3-99-0	\$10.02
								199-31-6411.00-041-3-99-0	\$10.00
								199-31-6411.00-101-3-99-0	\$10.00
	91979	A/P Check	Lisa Cordova	\$140.92		mileage	mileage	265-13-6411.01-041-3-99-0	\$140.92
	91980	A/P Check	Lisco, LLP	\$10,253.93	PO-131087	16548	hs track supplies	199-36-6397.02-001-3-91-B	\$10,253.93
	91981	A/P Check	M & R Haynes, Inc.	\$30.00	PO-131488	131488	meal for girls golf tourney	199-36-6412.05-001-3-91-0	\$30.00
	91982	A/P Check	Tony Maldonado	\$50.00		2/19/2013	odem vs refugio	199-36-6294.01-001-3-91-0	\$50.00
	91983	A/P Check	Nelson Juarez	\$79.00		2/14/2013	playoff banquete vs GW	199-36-6294.01-001-3-91-0	\$79.00
	91984	A/P Check	Norma Mejia	\$70.00		2/15/2013	banquete vs GW playoff	199-36-6294.01-001-3-91-0	\$40.00
						2/19/2013	lady owls vs refugio	199-36-6294.01-001-3-91-0	\$30.00
	91985	A/P Check	Paul Yuma	\$394.30	PO-131513	131513	reimfor purchase of state tourney ti	199-36-6411.01-001-3-91-G	\$100.00
						563	mileage & meals to state basketball	199-36-6411.01-001-3-91-G	\$294.30
	91986	A/P Check	Pearson Clinical Assesment	\$312.70	PO-131417	3915465	scoring testing	224-11-6399.00-999-3-23-0	\$312.70
	91987	A/P Check	Pinnacle Medical Managment Corp	\$40.00	PO-130974	46194	testing/physical	199-34-6219.02-999-3-99-0	\$40.00
								199-36-6216.00-999-3-91-0	\$0.00
	91988	A/P Check	Rafael Laurel	\$24.00	PO-131521	131521	reimf or fuel	199-34-6311.00-999-3-99-0	\$24.00
	91989	A/P Check	Rbc Music Company, Inc.	\$231.23	PO-130006	991478	marching & concert music	199-11-6399.17-001-3-11-0	\$186.25
						994850	marching & concert music	199-11-6399.17-001-3-11-0	\$44.98
	91990	A/P Check	Reliable Office Supplies	\$292.37	PO-131133	dj720900	supplies -elem	199-23-6399.00-101-3-99-0	\$134.42
						Dj720901	supplies -elem	199-23-6399.00-101-3-99-0	\$157.95

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/28/2013	91991	A/P Check	Bob Rocha	\$40.00		150728	paint ring circle on discus throw	199-51-6249.01-999-3-99-0	\$40.00
	91992	A/P Check	Safeguard System, Inc.	\$242.00	PO-131372	620883	monthly security monitoring fees	199-52-6299.00-999-3-99-0	\$242.00
	91993	A/P Check	School Specialty Supply, Inc.	\$466.27	PO-131089	208109867531	supplies jh math	199-11-6399.19-041-3-11-0	\$69.08
						308101520773	supplies jh math	199-11-6399.19-041-3-11-0	\$397.19
	91994	A/P Check	Norma Soto	\$102.50	PO-131519	131519	gen. supplies el counselor	199-31-6399.00-101-3-99-0	\$102.50
	91995	A/P Check	Richard Stock	\$73.97		2/19/2013	odem vs refugio softball	199-36-6294.01-001-3-91-0	\$73.97
	91996	A/P Check	TEAM EXPRESS	\$295.00	PO-131084	P264677102010	boys track & field practice t-shirts	199-36-6397.02-001-3-91-B	\$295.00
	91997	A/P Check	Texas A & M University Corpus Chi	\$100.00		affiliation fee	science fair affiliation fee 2012-201	199-11-6499.00-041-3-11-0	\$50.00
								199-11-6499.00-101-3-11-0	\$50.00
	91998	A/P Check	Therapy Connection of South Texa:	\$160.00	PO-131478	4277-Sf	ARD Meeting Attendance	224-11-6219.00-041-3-23-0	\$160.00
	91999	A/P Check	Thswpa	\$70.00	PO-131526	131526	entry fee for powerlifters	199-36-6412.00-001-3-91-A	\$70.00
	92000	A/P Check	T-Shirt Gallery & Sports	\$720.00	PO-131410	22218	jh football/athletic	199-36-6397.00-041-3-91-0	\$720.00
	92001	A/P Check	Zee Medical, Inc.	\$53.57		0039650452	medical supplies for admin. office	199-41-6399.00-701-3-99-0	\$26.79
								199-41-6399.00-750-3-99-0	\$26.78
	92002	A/P Check	M.G. House Leveling	\$3,400.00		29	material for roofing	199-51-6249.00-999-3-99-0	\$3,400.00
3/4/2013	92003	Manual Check	Odem-Edroy I.S.D.	\$149.26			Sch Pd Life (End of Month 02/28/2	199-00-2178.00-000-3-00-0	\$122.42
								211-00-2178.00-000-3-00-0	\$3.37
								224-00-2178.00-000-3-00-0	\$5.56
								240-00-2178.00-000-3-00-0	\$9.83
								255-00-2178.00-000-3-00-0	\$0.85
								265-00-2178.00-000-3-00-0	\$4.01
								289-00-2178.00-000-3-00-0	\$3.22
3/6/2013	92004	A/P Check	La Quinta	\$248.52	PO-131536	131536	rooms for state basketball tourney	199-36-6411.01-001-3-91-B	\$248.52
	92005	A/P Check	Tony Ramirez.	\$105.00	PO-131537	131537	meals for state basketball tourname	199-36-6411.01-001-3-91-B	\$105.00
3/7/2013	92006	A/P Check	Absolute Waste	\$1,150.03	PO-131363	277185	monthly trash bin disposal fees	199-51-6258.00-999-3-99-A	\$97.34
						277186	monthly trash bin disposal fees	199-51-6258.00-999-3-99-A	\$178.00
						277507	monthly trash bin disposal fees	199-51-6258.00-999-3-99-A	\$598.13
					PO-131103	279529	monthly trash bin	199-51-6258.00-999-3-99-A	\$98.56
					PO-131363	279530	monthly trash bin disposal fees	199-51-6258.00-999-3-99-A	\$178.00
	92007	A/P Check	Admiral Linen And Uniform Service	\$394.05	PO-131320	FE76337	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$100.45
						FE81370	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$100.45
						FE86403	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$92.70
						FE91447	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$100.45
	92008	A/P Check	Alice Municipal Golf Course	\$70.00	PO-131614	131614	entry fees for golf	199-36-6497.05-001-3-91-0	\$70.00
	92009	A/P Check	Allied Waste Services #847	\$2,095.90	PO-131364	2/2013	co. dump disposal	199-51-6258.00-999-3-99-A	\$1,595.90
					PO-131403	2/2013	monthly trash bin fees	199-51-6258.00-999-3-99-A	\$500.00
	92010	A/P Check	Art Green	\$100.00		3/5/2013	odem vs george west	199-36-6294.01-001-3-91-0	\$100.00
	92012	A/P Check	At & t Mobility	\$281.23	PO-130399	1/14-2/13/2013	mobile phones-buses trsp	199-51-6257.96-999-3-99-0	\$281.23

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/7/2013	92013	A/P Check	Big House Burgers	\$70.73	PO-131541	131541	meals for weightlifting regionals	199-36-6412.00-001-3-91-A	\$70.73
	92014	A/P Check	Bishop Powerlifting	\$90.00	PO-131597	131597	entry fee for powerlifting	199-36-6412.00-001-3-91-A	\$90.00
	92015	A/P Check	Blue Bell Creameries, LP	\$361.04	PO-131573	003060523469	food for resale	240-35-6341.02-999-3-99-0	\$283.34
						003060573518	food for resale	240-35-6341.02-999-3-99-0	\$77.70
	92016	A/P Check	Bob Johnson's Wrecker Service, Ir	\$217.50	PO-131515	67927	hauled off bus #13	199-34-6247.00-999-3-99-0	\$217.50
	92018	A/P Check	Brite-Star Services, LTD	\$790.76	PO-131366	18456	montly uniforms/dustmop rental	199-51-6498.00-999-3-99-0	\$66.34
						18457	montly uniforms/dustmop rental	199-51-6498.00-999-3-99-0	\$131.35
						18999	montly uniforms/dustmop rental	199-51-6498.00-999-3-99-0	\$66.34
						19000	montly uniforms/dustmop rental	199-51-6498.00-999-3-99-0	\$131.35
						19563	montly uniforms/dustmop rental	199-51-6498.00-999-3-99-0	\$66.34
						19564	montly uniforms/dustmop rental	199-51-6498.00-999-3-99-0	\$131.35
						20109	montly uniforms/dustmop rental	199-51-6498.00-999-3-99-0	\$66.34
						20110	montly uniforms/dustmop rental	199-51-6498.00-999-3-99-0	\$131.35
	92019	A/P Check	Capital Area Food Bank of Texas	\$456.16	PO-131564	A146567-1	food for march	240-35-6344.00-999-3-99-0	\$292.16
						A147351	food for march	240-35-6344.00-999-3-99-0	\$164.00
	92020	A/P Check	Centerpoint Energy Entex	\$1,226.17	PO-130397	2/2013	gas-heat	199-51-6256.00-999-3-99-0	\$1,226.17
	92021	A/P Check	Cindy Funke	\$150.00		3/7/2013	rock star teacher award	199-41-6499.99-701-3-99-0	\$150.00
	92022	A/P Check	City Electric Supplies	\$1,709.90	PO-130432	cch/009604	supplies bldg	199-51-6317.00-999-3-99-0	\$1,105.42
						CCH/009655	supplies bldg	199-51-6317.00-999-3-99-0	\$604.48
	92023	A/P Check	City Of Odem	\$2,543.77	PO-130396	02/28/2013	water/sewer/garbage	199-51-6258.00-999-3-99-0	\$2,543.77
	92024	A/P Check	Clay Ewell Educational Services	\$260.00	PO-131547	131547	leadership development event mate	199-11-6399.72-001-3-22-0	\$260.00
	92025	A/P Check	Coastal Bend Lawn Garden	\$2,587.56	PO-131343	146558	dixie chopper tires for lawn mower	199-51-6249.01-999-3-99-0	\$780.42
						146559	dixie chopper tires for lawn mower	199-51-6249.01-999-3-99-0	\$1,807.14
	92026	A/P Check	Corpus Christi Area Chapter-Taso	\$100.00	PO-131594	131594	uil scrimmage fee	199-36-6294.01-001-3-91-0	\$100.00
	92027	A/P Check	Courtney Rios	\$200.00	PO-131558	131558	choreograph cheer try-out & dance	199-36-6399.97-001-3-91-0	\$100.00
					PO-131561	131561	cheer routing for JH tryouts	199-36-6399.97-041-3-91-0	\$100.00
	92028	A/P Check	Dairy Queen Of Odem	\$107.04	131550	131550	meals for jv/varsity	199-36-6412.03-001-3-91-0	\$107.04
	92029	A/P Check	DeCoty Coffee Company	\$133.00	PO-131556	1799589	jh supplies	199-11-6399.00-041-3-11-0	\$133.00
	92030	A/P Check	Dura Tuff	\$375.00	PO-131425	3713	hs tennis supplies	199-36-6397.04-001-3-91-0	\$375.00
	92031	A/P Check	Eduardo Silva	\$117.75		3/5/2013	odem vs george west	199-36-6294.01-001-3-91-0	\$117.75
	92032	A/P Check	Escue & Associates	\$7,807.89	PO-131131	13049	book order for elem	199-12-6329.00-999-3-99-0	\$7,807.89
	92033	A/P Check	Flowers Baking Co. of San Antonio	\$531.22	PO-131321	39329735	bread prod for lunch & breakfast fo	240-35-6341.00-999-3-99-0	\$15.60
								240-35-6341.01-999-3-99-0	\$0.00
						39329953	bread prod for lunch & breakfast fo	240-35-6341.00-999-3-99-0	\$21.80
								240-35-6341.01-999-3-99-0	\$0.00
						39329988	bread prod for lunch & breakfast fo	240-35-6341.00-999-3-99-0	\$138.50
								240-35-6341.01-999-3-99-0	\$0.00
						89320076	bread prod for lunch & breakfast fo	240-35-6341.00-999-3-99-0	\$129.22

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/7/2013	92033	A/P Check	Flowers Baking Co. of San Antonio	\$531.22	PO-131321	89320076	bread prod for lunch & breakfast fo	240-35-6341.01-999-3-99-0	\$0.00
						89320137	bread prod for lunch & breakfast fo	240-35-6341.00-999-3-99-0	\$143.60
								240-35-6341.01-999-3-99-0	\$0.00
						89320263	bread prod for lunch & breakfast fo	240-35-6341.00-999-3-99-0	\$82.50
								240-35-6341.01-999-3-99-0	\$0.00
	92034	A/P Check	Follett Library Resource	\$2,166.00	PO-131592	1054572	renewal of Follett Library	199-12-6295.02-999-3-99-0	\$1,911.59
								199-12-6399.00-999-3-99-0	\$254.41
	92035	A/P Check	George West Athletic Booster Club	\$408.00	PO-131591	131591	boys track meals	199-36-6412.02-001-3-91-G	\$180.00
					PO-131590	161590	meals for girls at track meet	199-36-6412.02-001-3-91-B	\$228.00
	92036	A/P Check	Goliad HS Band	\$900.00	PO-131544	1112-001	uniform racks	199-36-6399.17-001-3-99-0	\$900.00
	92037	A/P Check	Gulf Coast Paper Co.	\$5,007.46	PO-131322	52338	paper products for cafeteria	240-35-6342.00-999-3-99-0	\$1,201.33
								240-35-6342.99-999-3-99-0	\$209.39
						523646	paper products for cafeteria	240-35-6342.00-999-3-99-0	\$20.54
								240-35-6342.99-999-3-99-0	\$8.21
						534785	paper products for cafeteria	240-35-6342.00-999-3-99-0	\$1,464.56
								240-35-6342.99-999-3-99-0	\$289.87
						534786	paper products for cafeteria	240-35-6342.99-999-3-99-0	\$0.00
								240-35-6399.00-999-3-99-0	\$57.96
					PO-131468	534790	copy paper district wide	199-00-1310.01-000-3-00-0	\$1,755.60
	92038	A/P Check	Hebert Irrigation. Inc.	\$865.00	PO-131466	26008	replace main valve for football field	199-51-6249.01-999-3-99-0	\$137.50
						26382	replace main valve for football field	199-51-6249.01-999-3-99-0	\$727.50
	92039	A/P Check	Hill Country Dairies	\$232.14	PO-131317	3111303208	dairy prod. for cafeteria	240-35-6341.00-999-3-99-0	\$28.57
								240-35-6341.00-999-3-99-0	\$142.86
								240-35-6341.01-999-3-99-0	\$46.43
								240-35-6341.02-999-3-99-0	\$14.28
	92040	A/P Check	Hill Country Dairies	\$5,616.54	PO-131317	3111303207	dairy prod. for cafeteria	240-35-6341.00-999-3-99-0	\$95.37
								240-35-6341.00-999-3-99-0	\$476.87
								240-35-6341.01-999-3-99-0	\$154.99
								240-35-6341.02-999-3-99-0	\$47.67
						3111303613	dairy prod. for cafeteria	240-35-6341.00-999-3-99-0	\$63.11
								240-35-6341.00-999-3-99-0	\$337.23
								240-35-6341.01-999-3-99-0	\$323.93
								240-35-6341.02-999-3-99-0	\$0.00
						3111303901	dairy prod. for cafeteria	240-35-6341.00-999-3-99-0	\$51.10
								240-35-6341.00-999-3-99-0	\$320.09
								240-35-6341.01-999-3-99-0	\$187.88
								240-35-6341.02-999-3-99-0	\$37.20
						3111304301	dairy prod. for cafeteria	240-35-6341.00-999-3-99-0	\$25.55

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/7/2013	92040	A/P Check	Hill Country Dairies	\$5,616.54	PO-131317	3111304301	dairy prod. for cafeteria	240-35-6341.00-999-3-99-0	\$371.12
								240-35-6341.01-999-3-99-0	\$227.11
								240-35-6341.02-999-3-99-0	\$37.20
						3111304601	dairy prod. for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$543.31
								240-35-6341.01-999-3-99-0	\$200.24
								240-35-6341.02-999-3-99-0	\$37.20
						3111305009	dairy prod. for cafeteria	240-35-6341.00-999-3-99-0	\$38.32
								240-35-6341.00-999-3-99-0	\$411.06
								240-35-6341.01-999-3-99-0	\$295.98
								240-35-6341.02-999-3-99-0	\$0.00
						3111305308	dairy prod. for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$505.75
								240-35-6341.01-999-3-99-0	\$180.33
								240-35-6341.02-999-3-99-0	\$0.00
						3111305709	dairy prod. for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$367.08
								240-35-6341.01-999-3-99-0	\$280.85
								240-35-6341.02-999-3-99-0	\$0.00
	92041	A/P Check	Home Depot	\$3,382.63	PO-131463	1014553	supplies for voc. ag.	199-11-6399.72-001-3-22-0	\$48.96
					PO-131368	1025115	maint supplies / material for odd jot	199-51-6317.00-999-3-99-0	\$453.31
						172478	maint supplies / material for odd jot	199-51-6317.00-999-3-99-0	\$140.66
						3171404	maint supplies / material for odd jot	199-51-6317.00-999-3-99-0	\$306.91
						5011113	maint supplies / material for odd jot	199-51-6317.00-999-3-99-0	\$398.61
						5573850	maint supplies / material for odd jot	199-51-6317.00-999-3-99-0	\$448.92
						7020396	maint supplies / material for odd jot	199-51-6317.00-999-3-99-0	\$429.95
						7024692	maint supplies / material for odd jot	199-51-6317.00-999-3-99-0	\$330.83
						8170530	maint supplies / material for odd jot	199-51-6317.00-999-3-99-0	\$429.07
						9025237	maint supplies / material for odd jot	199-51-6317.00-999-3-99-0	\$91.14
						902539	maint supplies / material for odd jot	199-51-6317.00-999-3-99-0	\$218.88
						9171105	maint supplies / material for odd jot	199-51-6317.00-999-3-99-0	\$85.39
	92043	A/P Check	Gateway Office Products	\$137.09	PO-131534	3647894-0	admin office supplies	199-41-6399.00-701-3-99-0	\$118.69
								199-41-6399.00-750-3-99-0	\$18.40
	92044	A/P Check	Gateway Office Products	\$138.67	PO-131464	3643532-0	district testing supplies	199-11-6339.00-041-3-11-0	\$138.67
	92045	A/P Check	KMBS Corpus Christi	\$2,575.63	13-017	9000424510	printer service	199-11-6216.02-001-3-99-A	\$858.54
								199-11-6216.02-041-3-99-A	\$858.54
								199-11-6216.02-101-3-99-A	\$858.55
	92046	A/P Check	L.E. Ramey Golf Course	\$78.00	PO-131538	131538	golf entries	199-36-6497.05-001-3-91-0	\$78.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/7/2013	92047	A/P Check	Labatt Food Service	\$17,540.54	PO-131318	02034109	cafeteria food	240-35-6341.00-999-3-99-0	\$303.92
								240-35-6341.00-999-3-99-0	\$3,784.39
								240-35-6341.01-999-3-99-0	\$200.87
								240-35-6341.02-999-3-99-0	\$202.36
								240-35-6342.00-999-3-99-0	\$0.00
								240-35-6342.99-999-3-99-0	\$0.00
						02100593	cafeteria food	240-35-6341.00-999-3-99-0	\$413.63
								240-35-6341.00-999-3-99-0	\$1,957.40
								240-35-6341.01-999-3-99-0	\$666.31
								240-35-6341.02-999-3-99-0	\$406.46
								240-35-6342.00-999-3-99-0	\$0.00
								240-35-6342.99-999-3-99-0	\$80.00
						02175679	cafeteria food	240-35-6341.00-999-3-99-0	\$212.56
								240-35-6341.00-999-3-99-0	\$2,946.36
								240-35-6341.01-999-3-99-0	\$661.93
								240-35-6341.02-999-3-99-0	\$376.49
								240-35-6342.00-999-3-99-0	\$0.00
								240-35-6342.99-999-3-99-0	\$0.00
						02240519	cafeteria food	240-35-6341.00-999-3-99-0	\$112.12
								240-35-6341.00-999-3-99-0	\$3,863.40
								240-35-6341.01-999-3-99-0	\$275.65
								240-35-6341.02-999-3-99-0	\$485.27
								240-35-6342.00-999-3-99-0	\$55.32
								240-35-6342.99-999-3-99-0	\$0.00
						02267262	cafeteria food	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$26.88
								240-35-6341.01-999-3-99-0	\$26.64
								240-35-6341.02-999-3-99-0	\$0.00
								240-35-6342.00-999-3-99-0	\$58.18
								240-35-6342.99-999-3-99-0	\$0.00
						02279195	cafeteria food	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$424.40
								240-35-6341.01-999-3-99-0	\$0.00
								240-35-6341.02-999-3-99-0	\$0.00
								240-35-6342.00-999-3-99-0	\$0.00
								240-35-6342.99-999-3-99-0	\$0.00
	92048	A/P Check	Learning Zone	\$199.75	PO-131398	4069819	supplies for 5th grade (Cantu)	199-11-6399.11-001-3-11-0	\$199.75
	92049	A/P Check	Leticia Owens	\$150.00		3/7/2013	rock star teacher	199-41-6499.99-701-3-99-0	\$150.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/7/2013	92050	A/P Check	Lone Star Feed Store	\$300.00	PO-131548	131548	supplies for stock show	199-11-6399.72-001-3-22-0	\$300.00
	92051	A/P Check	M & R Haynes, Inc.	\$42.00	PO-131532	131532	meals girls golf feb, 27, 2013	199-36-6412.05-001-3-91-0	\$42.00
	92052	A/P Check	M.G. House Leveling	\$3,400.00		29.	material for roofing	199-51-6249.00-999-3-99-0	\$3,400.00
	92053	A/P Check	Maryam Escobar	\$59.40		2/2013	mileage to service center	224-13-6411.00-999-3-23-0	\$59.40
	92054	A/P Check	Matera Paper, Inc.	\$3,031.49	PO-131369	037425	janitorial supplies all campuses	199-51-6316.00-999-3-99-0	\$688.20
						037855	janitorial supplies all campuses	199-51-6316.00-999-3-99-0	\$82.05
						C037820	janitorial supplies all campuses	199-51-6316.00-999-3-99-0	\$2,261.24
	92055	A/P Check	Melissa Villarreal	\$100.00	PO-131599	131599	reim for cafeteria rental cancellator	199-00-5743.00-000-3-00-0	\$100.00
	92056	A/P Check	Menger Hotel	\$412.76	PO-131572	131572	travel for legal digest conference	224-13-6411.00-999-3-23-0	\$412.76
	92057	A/P Check	Missions Restaurant Supply Co.	\$162.00	PO-131327	18022	miss repair @ cafeteria	240-35-6249.00-999-3-99-0	\$162.00
	92058	A/P Check	Noble Industrial Supply Corp.	\$322.59	PO-131325	si-97224	cleaning supplies for cafeteria	240-35-6399.01-999-3-99-0	\$322.59
	92059	A/P Check	Office Depot	\$116.22	PO-131543	647432882001	hs school testing	199-11-6339.01-001-3-99-0	\$116.22
	92060	A/P Check	O'reilly Auto Parts	\$427.23	PO-131361	0712-470883	bus parts supplies	199-34-6316.00-999-3-99-0	\$37.95
						0712-471000	bus parts supplies	199-34-6316.00-999-3-99-0	\$89.49
						0712-472151	bus parts supplies	199-34-6316.00-999-3-99-0	\$178.76
						0712-473080	bus parts supplies	199-34-6316.00-999-3-99-0	\$103.04
						1441-103666	bus parts supplies	199-34-6316.00-999-3-99-0	\$17.99
	92061	A/P Check	Parker Lumber Co.	\$200.42	PO-131370	4775	supplies/material maint	199-51-6317.00-999-3-99-0	\$12.90
						4899	supplies/material maint	199-51-6317.00-999-3-99-0	\$70.54
						4903	supplies/material maint	199-51-6317.00-999-3-99-0	\$116.98
	92062	A/P Check	Pinnacle Medical Managment Corp	\$648.00	PO-130974	46275	testing/physical	199-34-6219.02-999-3-99-0	\$648.00
								199-36-6216.00-999-3-91-0	\$0.00
	92063	A/P Check	Robstown Hardware Company	\$5,300.00	PO-131423	57674	2013 ez trak mower	199-36-6639.00-999-3-91-0	\$5,300.00
	92064	A/P Check	Safran MorphoTrust USA	\$47.45	PO-131616	37900	fingerprinting fees	199-41-6499.00-701-3-99-0	\$47.45
	92065	A/P Check	San Diego Athletics	\$175.00	PO-131448	131448	entry fee for golf tourney	199-36-6497.05-001-3-91-0	\$175.00
	92066	A/P Check	San Patricio County Appraisal Dist.	\$14,319.93	PO-130676	3/4/2013	appraisal fees	199-99-6213.00-999-3-99-0	\$14,319.93
	92067	A/P Check	Scantron Corporation	\$127.26	PO-131514	6225783	DMAC-TEK forms	199-11-6399.00-101-3-11-0	\$127.26
	92068	A/P Check	School Check IN	\$105.00	PO-131396	00019448	tardy or early dismiss passes	199-11-6399.00-001-3-11-0	\$105.00
	92069	A/P Check	Sprinter Relay Forms Co.	\$45.00	PO-131492	12744	preliminaries & finals	199-36-6397.02-001-3-91-G	\$45.00
	92070	A/P Check	Synre Voice	\$1,452.50	PO-131454	00015523	call out system	199-11-6395.01-101-3-99-A	\$1,452.50
	92071	A/P Check	Tammie Salazar	\$150.00		3/7/2013	rock star teacher award	199-41-6499.99-701-3-99-0	\$150.00
	92072	A/P Check	Tasb, Inc.	\$294.32	PO-131617	42088	localized update 96	199-41-6499.00-701-3-99-0	\$294.32
	92073	A/P Check	Toshiba Business Solution	\$514.45	PO-130111	9853736	servie contract renewal	199-11-6245.01-101-3-99-0	\$198.98
						9853737	servie contract renewal	199-11-6245.01-101-3-99-0	\$315.47
	92074	A/P Check	Unifirst Holding, L.P.	\$242.52	PO-131373	811 5355262	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5356972	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5358667	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
						8115360370	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/7/2013	92075	A/P Check	Visa	\$3,091.33	PO-131147	131147	TASA Midwinter Conf. & Ed. Expo	199-21-6411.00-999-3-23-0	\$515.22
								199-23-6411.00-001-3-99-0	\$515.22
								199-23-6411.00-041-3-99-0	\$515.22
								199-23-6411.00-101-3-99-0	\$515.22
								199-36-6411.00-001-3-91-0	\$515.23
								199-41-6411.00-701-3-99-0	\$515.22
	92076	A/P Check	Walsh, Anderson, Gallegos, Green	\$3,561.61		415743	legal fees	199-41-6211.00-701-3-99-0	\$74.50
						415744	legal fees	199-41-6211.00-701-3-99-0	\$3,257.61
						415745	legal fees	199-41-6211.00-701-3-99-0	\$229.50
	92077	A/P Check	Whataburger Inc.	\$423.26	PO-131549	768762	ju/varsity meals	199-36-6412.03-001-3-91-0	\$81.36
						768763	ju/varsity meals	199-36-6412.03-001-3-91-0	\$74.90
						789236	softball meals	199-36-6412.08-001-3-91-0	\$90.88
					PO-131549	808296	ju/varsity meals	199-36-6412.03-001-3-91-0	\$97.86
						8188570	ju/varsity meals	199-36-6412.03-001-3-91-0	\$78.26
	92078	A/P Check	Whataburger of Alice, Inc.	\$72.48	PO-130557	19145	OJH cheer meals to San Diego	199-36-6412.98-041-3-91-0	\$72.48
	92079	A/P Check	Xerox Corp.	\$2,913.53	PO-130162	066768567	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$361.56
								199-41-6264.00-750-3-99-0	\$361.55
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066768570	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/7/2013	92079	A/P Check	Xerox Corp.	\$2,913.53	PO-130162	066768570	districtwide copiers	199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$78.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066768572	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$339.28
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066768573	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$427.25
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066768574	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/7/2013	92079	A/P Check	Xerox Corp.	\$2,913.53	PO-130162	066768574	districtwide copiers	199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$296.99
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						066768575	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$389.68
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						66768571	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$659.22
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
	92080	A/P Check	Yolanda Alvaro	\$148.50		2/2013	day trips for feb. 2013	199-21-6411.00-999-3-23-0	\$148.50

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/7/2013	92083	A/P Check	Ashley K. Balles	\$150.00	PO-131623	AB030713	Cheerleader Judge HS	199-36-6295.98-001-3-91-0	\$75.00
							Cheerleader Judge JH	199-36-6295.98-041-3-91-0	\$75.00
	92084	A/P Check	Briana Garcia	\$210.00	PO-131624	131624	Cheerleader Judge HS	199-36-6295.98-001-3-91-0	\$125.00
							Cheerleader Judge JH	199-36-6295.98-041-3-91-0	\$85.00
	92085	A/P Check	Jennifer N. Lopez	\$150.00	PO-131625	131625	Cheerleader Judge HS	199-36-6295.98-001-3-91-0	\$75.00
							Cheerleader Judge JH	199-36-6295.98-041-3-91-0	\$75.00
3/8/2013	92087	A/P Check	Wal-Mart	\$1,499.76	PO-130523	01285	open PO for heroes elem	265-11-6399.00-101-3-11-0	\$275.14
					PO-130573	01489	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$40.90
					PO-130013	01535	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$356.63
					PO-131130	05600	spplies for special ed	199-13-6399.00-999-3-99-0	\$59.55
								199-21-6399.00-999-3-23-0	\$59.54
					PO-131282	06009	supplies pre-k	199-11-6399.00-101-3-11-0	\$148.84
					PO-130573	06026	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$85.79
					PO-130013	06443	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$47.21
					PO-130523	06450	open PO for heroes elem	265-11-6399.00-101-3-11-0	\$26.48
					PO-131181	08838	uil speech & drama	199-36-6399.12-001-3-99-0	\$129.89
					PO-130573	09260	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$101.57
					PO-130013	8551	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$87.58
					PO-131404	mx034115	curr. supplies	199-13-6399.00-999-3-99-0	\$80.64
3/15/2013	92086	Manual Check	Odem-Edroy I.S.D.	\$232,727.76			Semi-Monthly (Ending 03/02/2013)	199-00-1268.00-000-3-00-0	(\$68,463.16)
								199-00-2178.00-000-3-00-0	\$256,210.57
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$7,103.06
								240-00-2178.00-000-3-00-0	\$8,694.43
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$10,657.37
								289-00-2178.00-000-3-00-0	\$8,567.49
3/20/2013	92088	A/P Check	Wal-Mart	\$362.86	PO-131437	01898	golf supplies	199-36-6397.05-001-3-91-0	\$244.75
					PO-131264	06042	nurses supplies	199-33-6397.00-999-3-99-0	\$118.11
	92089	A/P Check	Wal-Mart	\$129.22	PO-131389	04312	tii grant	289-11-6399.00-041-3-99-0	\$129.22
	92090	A/P Check	Wal-Mart	\$859.79	PO-131504	022242	testing supplies	199-31-6399.00-999-3-99-0	\$183.72
					PO-130523	03601	open PO for heroes elem	265-11-6399.00-101-3-11-0	\$62.57
					PO-131181	05616	uil speech & drama	199-36-6399.12-001-3-99-0	\$146.44
					PO-131631	06157	taks testing snacks	199-11-6339.01-001-3-99-0	\$89.07
					PO-131345	07931	supplies for elem pe	199-11-6399.11-101-3-11-0	\$154.78
					PO-130759	09638	supplies for elem a. vidaurri	199-11-6399.00-101-3-11-0	\$176.87
					PO-130013	09898	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$46.34
3/21/2013	92091	A/P Check	Aransas Pass High School	\$110.00	PO-131664	131664	entry fee for Jv & Varsity Tennis tee	199-36-6497.04-001-3-91-0	\$110.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/21/2013	92092	A/P Check	Art Green	\$61.65		3/12/2013	odem vs san diego baseball	199-36-6294.01-001-3-91-0	\$61.65
	92093	A/P Check	Banquete I.S.D.	\$340.00	PO-131658	131658	meal for girls track meet	199-36-6412.02-001-3-91-G	\$165.00
					PO-131659	131659	meals for boys track (banquete0	199-36-6412.02-001-3-91-B	\$175.00
	92094	A/P Check	Frances Barlow	\$23.80	PO-131680	131680	supplies for admin. meeting	199-41-6399.00-701-3-99-0	\$23.80
	92095	A/P Check	Cavallo Energy Texas, LLC	\$26,721.19	PO-130400	3/2013	electricity district wide	199-51-6255.00-999-3-99-0	\$26,721.19
	92096	A/P Check	The College Board	\$325.00	PO-131629	EI43461949	membership fee 2012-2013	199-23-6499.00-001-3-99-0	\$325.00
	92097	A/P Check	Corpus Christi Football Official Ass	\$100.00	PO-131668	0000006	high school football scrimmage	199-36-6294.00-001-3-91-0	\$100.00
	92098	A/P Check	EC & R Papalote Creek I, LLC	\$85,018.79		6	tax credit for 2012	199-00-8949.00-000-3-00-0	\$85,018.79
	92099	A/P Check	Cindy Garcia	\$35.00	PO-131636	131636	subway trays for judges hs tryouts	199-36-6399.97-001-3-91-0	\$35.00
	92100	A/P Check	Harvey Aranda	\$80.00		3/19/2013	odem vs skidmore	199-36-6294.01-001-3-91-0	\$80.00
	92101	A/P Check	Helping Hands Pediatric	\$1,598.62	PO-131641	788	estimation for occupation therapy s	224-11-6219.00-041-3-23-0	\$1,598.62
	92102	A/P Check	Johnny Guerra	\$107.19		3/12/2013	odem vs san diego	199-36-6294.01-001-3-91-0	\$107.19
	92103	A/P Check	Larry Kell	\$99.41		3/5/2013	odem vs gw	199-36-6294.01-001-3-91-0	\$99.41
	92104	A/P Check	Lisa A. Gonzales	\$145.07	PO-131653	131653	superintendent's travel	199-41-6411.00-701-3-99-0	\$145.07
	92105	A/P Check	A.J. Martinez	\$159.50		mileage.	day trips	199-36-6411.00-999-3-91-0	\$159.50
	92106	A/P Check	Norma Mejia	\$120.00		3/12/2013	lady owls vs san diego	199-36-6294.01-001-3-91-0	\$60.00
						3/19/2013	odem vs skidmore softball	199-36-6294.01-001-3-91-0	\$60.00
	92107	A/P Check	Odem Elementary	\$109.67		3/18/2013	coca cola reim	199-00-2190.00-000-3-00-0	\$109.67
	92108	A/P Check	Odem High School	\$13.41	PO-131669	131669	coca cola commision reim	199-00-2190.00-000-3-00-0	\$13.41
	92109	A/P Check	Odem Junior High	\$101.54		3/18/2013	coca cola reim	199-00-2190.00-000-3-00-0	\$101.54
	92110	A/P Check	Odem Post Office	\$690.00	PO-131674	131674	15 rolls of stamps	199-21-6399.00-999-3-23-0	\$690.00
	92111	A/P Check	Orange Grove Isd	\$200.00	PO-131663	131663	hs & jv tennis entry fee	199-36-6497.04-001-3-91-0	\$200.00
	92112	A/P Check	Refugio High School	\$96.00	PO-131662	131662	entry fee for tennis team	199-36-6497.04-001-3-91-0	\$96.00
	92113	A/P Check	Robert C. Stanley	\$392.41	PO-131632	131632	one act play reim.	199-36-6399.12-001-3-99-0	\$392.41
	92114	A/P Check	Robert Newton	\$85.00		3/12/2013	odem vs san diego softball	199-36-6294.01-001-3-91-0	\$85.00
	92115	A/P Check	Eloy Rodriguez	\$113.29		3/19/2013	odem vs skidmore softball	199-36-6294.01-001-3-91-0	\$113.29
	92116	A/P Check	Rush Bus Center	\$430.09	PO-130056	91484081	bus repair	199-34-6247.00-999-3-99-0	\$430.09
	92117	A/P Check	Rudy Santos	\$75.00		3/5/2013	odem vs gw	199-36-6294.01-001-3-91-0	\$75.00
	92118	A/P Check	Scott Reckaway	\$55.00		3/12/2013	odem vs san diego baseball	199-36-6294.01-001-3-91-0	\$55.00
	92119	A/P Check	Sinton Isd	\$400.00	PO-131665	131665	entry fee for sinton track	199-36-6497.02-001-3-91-B	\$400.00
	92120	A/P Check	Sprinter Relay Forms Co.	\$45.00	PO-131234	12701	hs track	199-36-6397.02-001-3-91-B	\$45.00
	92121	A/P Check	Stump Enterprises	\$175.00	PO-131582	15165	grease trap cleaning	199-51-6258.00-999-3-99-A	\$175.00
	92122	A/P Check	Superior Trailer Sales	\$421.04	PO-131578	71392	band trailer repair	199-34-6247.00-999-3-99-0	\$421.04
	92123	A/P Check	TigerDirect	\$12,021.60	PO-131621	J34319780109	licensing for microsoft	199-11-6497.03-001-3-99-A	\$4,007.20
								199-11-6497.03-041-3-99-A	\$4,007.20
								199-11-6497.03-101-3-99-A	\$4,007.20
	92124	A/P Check	Time Warner Cable	\$3,162.14	PO-130774	3/24/2013	internet	199-11-6216.02-001-3-99-A	\$559.98
								199-11-6216.02-041-3-99-A	\$559.98

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Bank Account: Local Operating & Maint.									
3/21/2013	92124	A/P Check	Time Warner Cable	\$3,162.14	PO-130774	3/24/2013	internet	199-11-6216.02-101-3-99-A 199-51-6257.01-999-3-99-0	\$559.98 \$1,482.20
3/22/2013	92125	A/P Check	Barnes & Noble Bookseller, Inc.	\$50.00	PO-131593	131593	gift card to purchase app	199-12-6399.00-999-3-99-0	\$50.00
	92126	A/P Check	Rebecca N. Stalcup	\$3,022.50	PO-131475	1069	speech therapy service feb. 2013	199-11-6219.00-999-3-23-0	\$3,022.50
	92127	A/P Check	Postmaster	\$40.42	PO-131645	131645	flat mailout	199-31-6396.00-041-3-99-0	\$40.42
	92128	A/P Check	Texas Overhead Door Inc.	\$183.00	PO-131401	130165	repair on doors	199-34-6316.00-999-3-99-0	\$183.00
3/27/2013	92130	A/P Check	Accelerate Contract Therapy Serv	\$498.20	PO-131476	3/15/2013	physical therapy service for feb. 20	224-11-6219.00-041-3-23-0	\$498.20
	92131	A/P Check	Alice Municipal Golf Course	\$30.00	PO-131698	131698	golf tournament	199-36-6497.05-001-3-91-0	\$30.00
	92132	A/P Check	Acetylene Oxygen Company	\$77.00	PO-130608	100327986	monthly equipment rental	199-51-6317.00-999-3-99-0	\$77.00
	92133	A/P Check	Aquatic Renovations & Service Inc.	\$590.00	PO-131688	906	supplies & chemicals	199-51-6316.80-999-3-99-0	\$590.00
	92135	A/P Check	Frances Barlow	\$22.99	PO-131726	131726	reimb. for admin meeting/office sup	199-41-6399.00-701-3-99-0	\$22.99
	92136	A/P Check	Big House Burgers	\$82.46	PO-131598	131598	meals for 3 powerlifting meet	199-36-6412.00-001-3-91-A	\$82.46
	92137	A/P Check	Constructive Playthings	\$146.17	PO-130816	5126772300 5126772301	pre-k supplies pre-k supplies	199-11-6399.00-101-3-11-0 199-11-6399.00-101-3-11-0	\$86.23 \$59.94
	92138	A/P Check	Demco, Inc.	\$153.96	PO-131495	4906284	supplies	199-12-6399.00-999-3-99-0	\$153.96
	92139	A/P Check	Dubois Psychological Clinic	\$60.00	PO-131167	refund	estimation on psychological	224-11-6219.00-041-3-23-0	\$60.00
	92140	A/P Check	Dubois Psychological Clinic	\$457.77	PO-131167	1/15/2013	estimation on psychological	224-11-6219.00-041-3-23-0	\$457.77
	92141	A/P Check	Dura Tuff	\$793.35	PO-131446	3705	jh girls track supplies	199-36-6397.02-041-3-91-G	\$793.35
	92142	A/P Check	Education Service Center Region II	\$357.00	PO-131518	F43176	STAAR material	199-11-6399.00-101-3-30-0	\$357.00
	92143	A/P Check	Education Service Center, Region I	\$2,618.80	PO-131113	054853	jr. high travel	199-13-6411.00-041-3-11-0	\$100.00
					PO-131294	055162	jh travel staff development	199-13-6411.00-041-3-11-0	\$125.00
					PO-131113	055327	jr. high travel	199-13-6411.00-041-3-11-0	\$150.00
					PO-131227	055328	hs travel staff dvp	199-13-6411.00-001-3-11-0	\$250.00
					PO-131294	055329	jh travel staff development	199-13-6411.00-041-3-11-0	\$250.00
					PO-131439	055330	admin gt training 2/14/2013 t. white	199-23-6411.00-001-3-99-0	\$25.00
					PO-131161	055422	workshop # 1227249	289-13-6219.01-101-3-99-0	\$150.00
					PO-130996	055451	on-site training staff development	224-11-6219.00-041-3-23-0	\$450.00
					PO-131164	055628	training staff development	224-13-6411.00-041-3-23-0	\$80.00
					PO-131211	055672	elem supplies	289-11-6399.00-101-3-99-0	\$1,038.80
	92144	A/P Check	Everest Water Company	\$149.25		531975	water for elem	199-23-6498.00-101-3-99-0	\$23.25
						531976	water for elem	199-23-6498.00-101-3-99-0	\$9.75
					PO-131639	531977	estimation for the month of March 2	199-21-6399.00-999-3-23-0	\$16.50
					PO-130031	531980	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$50.25
					PO-130021	531981	water for business office	199-41-6399.00-701-3-99-0	\$9.75
								199-41-6399.00-750-3-99-0	\$0.00
						566846	water for curr. building	199-21-6399.00-999-3-23-0	\$9.75
					PO-130031	566849	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$30.00
	92145	A/P Check	Foss Enterprises Inc.	\$5,829.02	PO-131246	1439	air condition heater	199-51-6249.00-999-3-99-0	\$1,500.00

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Bank Account: Local Operating & Maint.									
3/27/2013	92145	A/P Check	Foss Enterprises Inc.	\$5,829.02	PO-131604	1439	repairs @ all campuses	199-51-6249.00-999-3-99-0	\$1,000.00
					PO-131367	1443	ac/heater repairs	199-51-6249.00-999-3-99-0	\$1,000.00
					PO-131246	1443	air condition heater	199-51-6249.00-999-3-99-0	\$144.75
						1447	a/c work	199-51-6249.00-999-3-99-0	\$2,184.27
	92146	A/P Check	Gander Publishing	\$1,567.34	PO-131588	0158631-in	supplies for speech supplies	224-11-6399.00-041-3-23-0	\$784.19
								224-11-6399.00-101-3-23-0	\$783.15
	92147	A/P Check	Janie Luna	\$57.20	PO-131697	131697	travel food	240-35-6411.00-999-3-99-0	\$57.20
	92148	A/P Check	KMBS Corpus Christi	\$2,039.68	13-017	9000430904	printer service	199-11-6216.02-001-3-99-A	\$679.89
								199-11-6216.02-041-3-99-A	\$679.89
								199-11-6216.02-101-3-99-A	\$679.90
	92149	A/P Check	Laura Mungia	\$47.45		3/26/2013	fingerpring refund	199-52-6299.00-999-3-99-0	\$47.45
	92150	A/P Check	Learning Zone	\$69.53	PO-131051	4070590	supplies for kinder (s. diaz)	199-11-6399.11-101-3-11-0	\$69.53
	92151	A/P Check	Movie Licensing USA	\$400.00	PO-131627	1775747	renewal of movie licensing	199-12-6399.00-999-3-99-0	\$400.00
	92152	A/P Check	Nasco	\$260.37	PO-131348	247295	5th grade math supplies	199-11-6399.11-101-3-11-0	\$260.37
	92153	A/P Check	National Science Teachers Assoc.-	\$810.00	PO-131703	131703	nsta registration	199-11-6412.00-041-3-25-0	\$250.00
								199-13-6411.00-041-3-11-0	\$560.00
	92154	A/P Check	Odem Elementary Pto	\$72.00	PO-131689	131689	reim for field day ribbons	199-11-6399.11-101-3-11-0	\$72.00
	92155	A/P Check	Office Depot	\$445.32	PO-131196	640770555001	office supplies for pool	199-36-6399.80-001-3-91-0	\$20.92
					PO-131217	641358916001	testing supplies for counselor	199-31-6399.00-001-3-99-0	\$187.79
						642682385001	testing supplies for counselor	199-31-6399.00-001-3-99-0	\$7.47
					PO-131545	648229923001	supplies for staff development	199-13-6398.00-999-3-99-0	\$229.14
	92156	A/P Check	Oriental Trading Co., Inc.	\$56.52	PO-131316	655913998-01	supplies for special ed	199-11-6399.00-041-3-23-0	\$56.52
	92157	A/P Check	Pest Fog Inc.	\$695.00	PO-131371	354124	monthly pest control	199-51-6249.00-999-3-99-0	\$295.00
						382555	monthly pest control	199-51-6249.00-999-3-99-0	\$225.00
						382556	monthly pest control	199-51-6249.00-999-3-99-0	\$175.00
	92158	A/P Check	Planter's Co op	\$281.97	PO-131432	.131432	gas for february for AG	199-36-6412.72-001-3-22-0	\$100.00
						131432	gas for february for AG	199-36-6412.72-001-3-22-0	\$25.00
						131432.	gas for february for AG	199-36-6412.72-001-3-22-0	\$115.97
						131432..	gas for february for AG	199-36-6412.72-001-3-22-0	\$41.00
	92159	A/P Check	Rabalais I & E Constructors	\$140.00	PO-131381	SM 3145	electrical problem with pool pump	199-51-6249.01-999-3-99-0	\$140.00
	92160	A/P Check	Becky Rackley	\$39.75	PO-131701	131701	reim. for science lab supplies	199-11-6399.00-101-3-11-0	\$39.75
	92161	A/P Check	Reed's Supermarket	\$62.41	PO-130370	8693-29	supplies for superintendent's offoc	199-41-6399.00-701-3-99-0	\$62.41
	92162	A/P Check	Safran MorphoTrust USA	\$47.45	PO-131678	38267	background check	199-41-6499.00-701-3-99-0	\$47.45
	92164	A/P Check	San Patricio Co. Cooperative	\$1,294.01	PO-130057	15318C	tire repair for transportation	199-34-6315.00-999-3-99-0	\$223.04
					PO-130615	16225c	tire repairs for dixie chopper	199-51-6318.00-001-3-99-0	\$291.60
					PO-131443	16282C	bus repairs contracted	199-34-6247.00-999-3-99-0	\$11.81
					PO-131611	16293C	tires fees for tractors	199-51-6318.00-999-3-99-0	\$115.00
						16305C	tires fees for tractors	199-51-6318.00-999-3-99-0	\$556.12

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Bank Account: Local Operating & Maint.									
3/27/2013	92164	A/P Check	San Patricio Co. Cooperative	\$1,294.01	PO-131611	16357c	tires fees for tractors	199-51-6318.00-999-3-99-0	\$96.44
	92165	A/P Check	Scantron Corporation	\$358.04	PO-131517	6225785	DMAC TEK FORMS	199-11-6395.01-041-3-99-A	\$358.04
	92166	A/P Check	School Specialty Supply, Inc.	\$795.26	PO-131546	308101542078	supplies for curr/staff dev.	199-13-6398.00-999-3-99-0	\$678.56
					PO-131426	308101547702	jh girls track supplies	199-36-6397.02-041-3-91-G	\$116.70
	92167	A/P Check	Schoolmate	\$73.00	PO-131512	IN000362855	substitute folders	199-13-6398.00-999-3-99-0	\$73.00
	92168	A/P Check	Sinton Sports Booster Club	\$270.00	PO-131729	131729	meals for athletes at track meet	199-36-6412.02-001-3-91-B	\$150.00
								199-36-6412.02-001-3-91-G	\$120.00
	92169	A/P Check	Skid-O-Kan	\$198.20	PO-131646	14283	softball portable toilet	199-51-6269.00-999-3-99-0	\$198.20
	92170	A/P Check	Standard Stationary Supply Co.	\$362.63	PO-131560	949990	supplies for elem office	199-23-6399.00-101-3-99-0	\$362.63
	92171	A/P Check	Taylor Publishing Co.	\$13,265.76		yearbook 2013	yearbooks	199-36-6499.13-999-3-99-0	\$13,265.76
	92172	A/P Check	TEAM EXPRESS	\$125.00	PO-131175	P264675801019	hs basketball supplies	199-36-6397.01-001-3-91-B	\$125.00
	92173	A/P Check	Tennis Express	\$844.00	PO-131220	545983	lobster elite freedom	199-36-6397.04-001-3-91-0	\$844.00
	92174	A/P Check	TxDPS Crime Records Services	\$25.00	PO-131679	crs-201301-0006	criminal check	199-41-6499.00-701-3-99-0	\$25.00
	92175	A/P Check	Uil Music Region 14	\$960.00	PO-131705	131705	entry fees for hs & jh varsity bands	199-36-6498.17-001-3-99-A	\$960.00
	92176	A/P Check	UT School of Music	\$125.00	PO-131704	131704	entry fee-jazz band	199-36-6498.17-001-3-99-0	\$125.00
	92177	A/P Check	Verizon Southwest	\$58.56	PO-131630	12/19/2013	not to exceed	199-51-6257.01-999-3-99-0	\$58.56
	92178	A/P Check	Visa	\$163.64	PO-131626	131626	frames for rockstar teachers	199-41-6399.00-701-3-99-0	\$64.72
					PO-131635	131635	renew notary Esperanza Juarez	199-41-6399.00-750-3-99-0	\$89.00
					PO-131677	acct. # 2534907	fee for tollway for administratorslic.	199-34-6411.00-999-3-99-0	\$9.92
	92179	A/P Check	Wal-Mart	\$614.68		00600	supplies for kinder	199-11-6399.11-101-3-11-0	\$160.75
					PO-130947	02950	supplies l. rosas	199-11-6399.00-101-3-11-0	\$102.26
					PO-130013	07641	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$184.54
					PO-130523	07644	open PO for heroes elem	265-11-6399.00-101-3-11-0	\$167.13
	92180	A/P Check	Wards Natural Science Est. LLC	\$428.67	PO-130621	1339682-00	biology Cscope	199-11-6399.21-001-3-11-0	\$385.29
						1339-682-01	biology Cscope	199-11-6399.21-001-3-11-0	\$43.38
	92181	A/P Check	Whataburger Inc.	\$23.61	PO-131654	815881	girls golf meals	199-36-6412.05-001-3-91-0	\$23.61
	92182	A/P Check	Whataburger of Alice, Inc.	\$195.87		37122	meals for jh basketbaLL	199-36-6412.01-041-3-91-B	\$195.87
	92183	A/P Check	Xerox Corp.	\$525.83	PO-130907	065372191	monthly rental for heroes copier	265-11-6269.00-999-3-99-0	\$190.87
						066999669	monthly rental for heroes copier	265-11-6269.00-999-3-99-0	\$190.87
					PO-130162	066999670	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/27/2013	92183	A/P Check	Xerox Corp.	\$525.83	PO-130162	066999670	districtwide copiers	199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$144.09
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
3/28/2013	92129	Manual Check	Odem-Edroy I.S.D.	\$223,102.14			Semi-Monthly (Ending 03/16/2013)	199-00-1268.00-000-3-00-0	(\$66,903.68)
								199-00-1268.00-000-3-00-0	(\$55.00)
								199-00-1268.00-000-3-00-0	(\$35.13)
								199-00-1268.00-000-3-00-0	(\$22.07)
								199-00-2178.00-000-3-00-0	\$259.63
								199-00-2178.00-000-3-00-0	\$249,318.39
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$6,661.17
								240-00-2178.00-000-3-00-0	\$7,984.68
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$7,691.16
								289-00-2178.00-000-3-00-0	\$7,344.99
							Travel Allowance Principals (End of	199-00-2178.00-000-3-00-0	\$400.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-3-00-0	\$500.00
	92184	A/P Check	Planter's Co op	\$8,128.73	PO-131609	131609	monthly fuel fees	199-51-6311.00-999-3-99-0	\$981.72
					PO-131709	131709	gas/oil grease buses transp	199-34-6311.00-999-3-99-0	\$7,147.01
	92185	A/P Check	Taylor Publishing Co.	\$596.97		25030413	yearbook balance	199-36-6499.13-999-3-99-0	\$198.99
						25030752	yearbook balance	199-36-6499.13-999-3-99-0	\$198.99
						25031045	yearbook balance	199-36-6499.13-999-3-99-0	\$198.99
4/1/2013	92186	Manual Check	Odem-Edroy I.S.D.	\$148.41			Sch Pd Life (End of Month 03/31/2	199-00-2178.00-000-3-00-0	\$121.80
								211-00-2178.00-000-3-00-0	\$3.37
								224-00-2178.00-000-3-00-0	\$5.56
								240-00-2178.00-000-3-00-0	\$9.83
								255-00-2178.00-000-3-00-0	\$0.85
								265-00-2178.00-000-3-00-0	\$3.86
								289-00-2178.00-000-3-00-0	\$3.14
4/3/2013	92187	A/P Check	Valerie Meira	\$85.41	PO-131724	131724	reim for student meals for academi	199-36-6412.00-001-3-99-0	\$85.41
	92188	A/P Check	Jan Vickers	\$104.90	PO-131725	131725	reim for student meals	199-36-6412.00-001-3-91-0	\$104.90
	92189	A/P Check	Admiral Linen And Uniform Service	\$293.60	PO-131567	MR06181	laundry for cafeteria	240-35-6299.01-999-3-99-0	\$92.70
						MR11238	laundry for cafeteria	240-35-6299.01-999-3-99-0	\$100.45
						MR95384	laundry for cafeteria	240-35-6299.01-999-3-99-0	\$100.45
	92190	A/P Check	Alma Gomez	\$150.00		5	ROCK STAR TEACHER	199-41-6499.99-701-3-99-0	\$150.00
	92191	A/P Check	Amanda Martinez	\$150.00		5	Rock Star Teaher Award	199-41-6499.00-701-3-99-0	\$150.00

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/3/2013	92192	A/P Check	Angel Luna	\$8.74		5	reim for lunch	199-34-6498.00-999-3-99-0	\$8.74
	92193	A/P Check	Art Green	\$112.20		3/25/2013	odem vs banquete	199-36-6294.01-001-3-91-0	\$112.20
	92194	A/P Check	At & t Mobility	\$278.90	PO-130399	3/2013	mobile phones-buses trsp	199-51-6257.96-999-3-99-0	\$278.90
	92195	A/P Check	Baymont Inn & Suites	\$745.56	PO-131722	131722	6 ROOMS FOR UIL REGIONAL M	199-36-6412.00-001-3-91-0	\$745.56
	92196	A/P Check	Blue Bell Creameries, LP	\$224.36	PO-131326	003060853816	ice cream for resale cafeteria	240-35-6341.02-999-3-99-0	\$224.36
	92197	A/P Check	Odem-Edroy Isd Cafeteria	\$52.10	PO-131739	020561	breakfast for testing days	199-11-6339.01-001-3-99-0	\$47.20
						020562	breakfast for testing days	199-11-6339.01-001-3-99-0	\$3.40
						020563	breakfast for testing days	199-11-6339.01-001-3-99-0	\$1.50
	92198	A/P Check	Capital Area Food Bank of Texas	\$261.75	PO-131319	A148038	usda donated commodities	240-35-6344.00-999-3-99-0	\$97.75
						A148666	usda donated commodities	240-35-6344.00-999-3-99-0	\$164.00
	92199	A/P Check	Cavallo Energy Texas, LLC	\$28,154.69	PO-130400	#B1303280513	electricity district wide	199-51-6255.00-999-3-99-0	\$28,154.69
	92200	A/P Check	Centerpoint Energy Entex	\$727.51	PO-130397	3/2013	gas-heat	199-51-6256.00-999-3-99-0	\$727.51
	92201	A/P Check	City Of Odem	\$4,327.25	PO-130396	3/2013	water/sewer/garbage	199-51-6258.00-999-3-99-0	\$4,327.25
	92202	A/P Check	Del Mar College	\$7,446.92		2013SPOHS	Dual Credit Tuition	199-11-6223.00-001-3-11-0	\$3,827.77
								199-11-6223.00-001-3-22-0	\$3,619.15
	92203	A/P Check	Education 2000	\$1,299.00	PO-131384	2294	mimo vote handset	289-11-6399.00-041-3-99-0	\$1,299.00
	92204	A/P Check	Everest Water Company	\$23.25		566847	water for jh	199-11-6399.00-041-3-11-0	\$23.25
	92205	A/P Check	Falfurrias Athletic Booster Club	\$252.00	PO-131780	131780	meals for falfurrias meet	199-36-6412.02-001-3-91-G	\$120.00
					PO-131781	131781	meals for track meet (boys)	199-36-6412.02-001-3-91-B	\$132.00
	92206	A/P Check	Falfurrias Athletic Dept.	\$250.00	PO-131733	131733	track meet entries	199-36-6497.02-001-3-91-B	\$250.00
	92207	A/P Check	Fleetpride	\$1,041.16	PO-131402	52621635	bus parts & repair	199-34-6247.00-999-3-99-0	\$881.84
						5315949	bus parts & repair	199-34-6247.00-999-3-99-0	\$159.32
	92208	A/P Check	Flowers Baking Co. of San Antonio	\$784.40	PO-131568	8920377	bread for cafeteria (march)	240-35-6341.00-999-3-99-0	\$72.39
								240-35-6341.01-999-3-99-0	\$24.13
						89320551.	bread for cafeteria (march)	240-35-6341.00-999-3-99-0	\$158.24
								240-35-6341.01-999-3-99-0	\$0.00
						89320688	bread for cafeteria (march)	240-35-6341.00-999-3-99-0	\$320.39
								240-35-6341.01-999-3-99-0	\$0.00
						89320811	bread for cafeteria (march)	240-35-6341.00-999-3-99-0	\$209.25
								240-35-6341.01-999-3-99-0	\$0.00
	92209	A/P Check	Gcr Corpus Christi Truck Tire	\$4,548.78	PO-131359	630-49374	tires for bus #3	199-34-6316.00-999-3-99-0	\$627.86
					PO-130338	630-49510	tire r/r for buses	199-34-6316.00-999-3-99-0	\$2,000.00
					PO-131120	630-49510	tires for bus #16	199-34-6316.00-999-3-99-0	\$1,260.92
					PO-131359	630-49510	tires for bus #3	199-34-6316.00-999-3-99-0	\$660.00
	92211	A/P Check	GTM Sportswear	\$1,000.00	PO-131489	7141181	track supplies	199-36-6397.02-041-3-91-B	\$1,000.00
	92212	A/P Check	Gulf Coast Paper Co.	\$2,881.85	PO-131576	537338	paper for cafeteria	240-35-6342.00-999-3-99-0	\$705.36
								240-35-6342.99-999-3-99-0	\$705.36
						538701	paper for cafeteria	240-35-6342.00-999-3-99-0	\$30.61

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/3/2013	92212	A/P Check	Gulf Coast Paper Co.	\$2,881.85	PO-131576	538701	paper for cafeteria	240-35-6342.99-999-3-99-0	\$12.24
						538702	paper for cafeteria	240-35-6342.00-999-3-99-0	\$25.62
								240-35-6342.99-999-3-99-0	\$10.25
						545687	paper for cafeteria	240-35-6342.00-999-3-99-0	\$957.22
								240-35-6342.99-999-3-99-0	\$346.31
						549481	paper for cafeteria	240-35-6342.00-999-3-99-0	\$88.88
								240-35-6342.99-999-3-99-0	\$0.00
	92213	A/P Check	Yolanda Hinojosa	\$6.71		13	reimf or lunch	199-34-6498.00-999-3-99-0	\$6.71
	92214	A/P Check	Holiday Inn Express.	\$778.26	PO-131757	131757	regional girls golf tourney	199-36-6412.00-001-3-91-A	\$778.26
	92215	A/P Check	Jean's Restaurant Supply	\$410.05	PO-131563	1212843-0001-01	supplies-cafeteria	240-35-6399.00-999-3-99-0	\$410.05
	92216	A/P Check	JT McClellan	\$482.00		2	mileage to san marcos	199-11-6412.72-001-3-22-0	\$306.00
								199-36-6412.72-001-3-22-0	\$176.00
	92217	A/P Check	Juana Lugo	\$60.24		17	reim for lunch & fuel	199-34-6498.00-999-3-99-0	\$60.24
	92218	A/P Check	Labatt Food Service	\$15,106.36	PO-131562	03036867	food for march	240-35-6341.00-999-3-99-0	\$417.05
								240-35-6341.00-999-3-99-0	\$3,201.15
								240-35-6341.01-999-3-99-0	\$584.73
								240-35-6341.02-999-3-99-0	\$661.20
								240-35-6342.00-999-3-99-0	\$0.00
								240-35-6342.99-999-3-99-0	\$0.00
						03171847	food for march	240-35-6341.00-999-3-99-0	\$282.31
								240-35-6341.00-999-3-99-0	\$3,496.30
								240-35-6341.01-999-3-99-0	\$635.94
								240-35-6341.02-999-3-99-0	\$221.16
								240-35-6342.00-999-3-99-0	\$0.00
								240-35-6342.99-999-3-99-0	\$0.00
						03247344	food for march	240-35-6341.00-999-3-99-0	\$318.48
								240-35-6341.00-999-3-99-0	\$3,975.07
								240-35-6341.01-999-3-99-0	\$580.41
								240-35-6341.02-999-3-99-0	\$380.40
								240-35-6342.00-999-3-99-0	\$352.16
								240-35-6342.99-999-3-99-0	\$0.00
	92219	A/P Check	Lupita Carrizales	\$62.57	PO-131748	131748	21st century elem heroes	265-11-6399.00-101-3-11-0	\$62.57
	92220	A/P Check	M & R Haynes, Inc.	\$114.00	PO-131660	131660	meals for hs tennis	199-36-6412.04-001-3-91-0	\$114.00
	92221	A/P Check	A.J. Martinez	\$128.70		9	mileage for day trips	199-36-6411.00-999-3-91-0	\$128.70
	92222	A/P Check	Michael Page	\$123.30		3/25/2013	odem vs banquete	199-36-6294.01-001-3-91-0	\$123.30
	92223	A/P Check	Noble Industrial Supply Corp.	\$334.60	PO-131574	SI-97225	supplies for mnt	240-35-6399.01-999-3-99-0	\$334.60
	92224	A/P Check	Norma Mejia	\$30.00		3/25/2013	lady owls vs banquete	199-36-6294.01-001-3-91-0	\$30.00
	92225	A/P Check	Orange Grove Isd	\$75.00	PO-131771	131771	entry fee for tennis team	199-36-6497.04-001-3-91-0	\$75.00

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/3/2013	92226	A/P Check	Pro Fire Protection, Inc.	\$169.00	PO-131743	341423	fire system maint	240-35-6249.00-999-3-99-0	\$169.00
	92227	A/P Check	Quail Creek Country Club	\$150.00	PO-131756	131756	regional tourney	199-36-6497.05-001-3-91-0	\$150.00
	92228	A/P Check	Regional Day School Program for t	\$10,486.00	PO-131048	316	2012-2013 service	224-11-6219.00-041-3-23-0	\$10,486.00
	92229	A/P Check	Robert C. Stanley	\$295.59	PO-131785	131785	reim for supplies & food for oap	199-11-6399.12-001-3-11-0	\$295.59
	92230	A/P Check	Sam Nieto	\$55.00		3/25/2013	odem vs banquete	199-36-6294.01-001-3-91-0	\$55.00
	92231	A/P Check	Juan Santellana	\$14.60		14	reim for lunch	199-34-6498.00-999-3-99-0	\$14.60
	92232	A/P Check	Norma Soto	\$40.89	PO-131752	131752	reimfor STAAR testing	199-31-6399.00-101-3-99-0	\$40.89
	92233	A/P Check	Sylvia Castro	\$33.97	PO-131786	131786	reim for costume for oap	199-11-6399.12-001-3-11-0	\$33.97
	92234	A/P Check	Toshiba Business Solution	\$484.52	PO-130111	931670	servie contract renewal	199-11-6245.01-101-3-99-0	\$309.29
						9931669	servie contract renewal	199-11-6245.01-101-3-99-0	\$175.23
	92235	A/P Check	Travelodge Bryan	\$194.02	PO-131734	131734	area X FFA Horse Judging	199-36-6412.72-001-3-22-0	\$194.02
	92236	A/P Check	T-shirt Avenue	\$370.50	PO-131787	1012	t-shirt for oap	199-36-6399.12-001-3-99-0	\$370.50
	92237	A/P Check	Van's Burgers	\$486.00	PO-131779	131779	meals for track boys/coaches	199-36-6412.02-041-3-91-B	\$216.00
					PO-131784	131784	meals for track girls /coaches	199-36-6412.02-041-3-91-G	\$270.00
	92238	A/P Check	Verizon Southwest	\$71.38	PO-131630	4/2013	not to exceed	199-51-6257.01-999-3-99-0	\$71.38
	92239	A/P Check	Jan Vickers	\$570.00	PO-131723	13723	Regional Academic Meet	199-36-6412.00-001-3-99-0	\$570.00
	92240	A/P Check	Vidal A. Garcia	\$57.75		3/25/2013	odem vs banquete	199-36-6294.01-001-3-91-0	\$57.75
	92241	A/P Check	Walsh, Anderson, Gallegos, Green	\$1,294.46		417622	legal fees	199-41-6211.00-701-3-99-0	\$1,294.46
	92242	A/P Check	Whataburger Inc.	\$28.36	PO-131747	815892	meals for boys golf team	199-36-6412.05-001-3-91-0	\$28.36
	92243	A/P Check	Xerox Corp.	\$5,208.45	PO-130162	067034435	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$85.13
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						067034437	districtwide copiers	199-11-6264.00-001-3-99-0	\$12.74
								199-11-6264.00-041-3-99-0	\$11.99
								199-11-6264.00-101-3-99-0	\$11.24
								199-12-6264.00-001-3-99-0	\$4.20
								199-13-6264.00-999-3-99-0	\$15.74

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/3/2013	92243	A/P Check	Xerox Corp.	\$5,208.45	PO-130162	067034437	districtwide copiers	199-23-6264.00-001-3-99-0	\$6.00
								199-23-6264.00-041-3-99-0	\$7.50
								199-23-6264.00-101-3-99-0	\$6.45
								199-31-6264.00-001-3-99-0	\$6.75
								199-34-6264.00-999-3-99-0	\$0.90
								199-41-6264.00-701-3-99-0	\$6.90
								199-41-6264.00-750-3-99-0	\$10.49
								199-51-6264.00-999-3-99-0	\$0.60
								265-11-6269.00-999-3-99-0	(\$0.01)
						067034438	districtwide copiers	199-11-6264.00-001-3-99-0	\$643.84
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						067034439	districtwide copiers	199-11-6264.00-001-3-99-0	\$60.75
								199-11-6264.00-041-3-99-0	\$57.17
								199-11-6264.00-101-3-99-0	\$53.60
								199-12-6264.00-001-3-99-0	\$20.01
								199-13-6264.00-999-3-99-0	\$75.04
								199-23-6264.00-001-3-99-0	\$28.59
								199-23-6264.00-041-3-99-0	\$35.73
								199-23-6264.00-101-3-99-0	\$30.73
								199-31-6264.00-001-3-99-0	\$32.16
								199-34-6264.00-999-3-99-0	\$4.29
								199-41-6264.00-701-3-99-0	\$32.88
								199-41-6264.00-750-3-99-0	\$50.03
								199-51-6264.00-999-3-99-0	\$2.86
								265-11-6269.00-999-3-99-0	\$0.00
						067034440	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/3/2013	92243	A/P Check	Xerox Corp.	\$5,208.45	PO-130162	067034440	districtwide copiers	199-11-6264.00-041-3-99-0	\$611.84
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						067283817	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$363.20
								199-41-6264.00-750-3-99-0	\$363.19
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						067283820	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$80.31
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/3/2013	92243	A/P Check	Xerox Corp.	\$5,208.45	PO-130162	067283820	districtwide copiers	199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						067283824	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$195.51
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						067283825	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$276.48
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						067283827	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/3/2013	92243	A/P Check	Xerox Corp.	\$5,208.45	PO-130162	067283827	districtwide copiers	199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$98.94
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						067283832	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$326.42
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						67034436	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$229.68
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						67283821	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/3/2013	92243	A/P Check	Xerox Corp.	\$5,208.45	PO-130162	67283821	districtwide copiers	199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$630.04
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						67283822	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$329.93
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						67283823	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$388.61
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/3/2013	92243	A/P Check	Xerox Corp.	\$5,208.45	PO-130162	67283823	districtwide copiers	265-11-6269.00-999-3-99-0	\$0.00
4/5/2013	92245	A/P Check	Brite-Star Services, LTD	\$805.76	PO-131603	20666	monthly dust mop & uniform fees	199-51-6498.00-999-3-99-0	\$66.34
						20667	monthly dust mop & uniform fees	199-51-6498.00-999-3-99-0	\$131.35
						21197	monthly dust mop & uniform fees	199-51-6498.00-999-3-99-0	\$66.34
						21198	monthly dust mop & uniform fees	199-51-6498.00-999-3-99-0	\$131.35
						21730	monthly dust mop & uniform fees	199-51-6498.00-999-3-99-0	\$66.34
						21731	monthly dust mop & uniform fees	199-51-6498.00-999-3-99-0	\$131.35
						22267	monthly dust mop & uniform fees	199-51-6498.00-999-3-99-0	\$66.34
						22268	monthly dust mop & uniform fees	199-51-6498.00-999-3-99-0	\$146.35
	92246	A/P Check	George West Athletic Booster Club	\$174.00	PO-131782	131782	meals for track meet	199-36-6412.02-001-3-91-G	\$174.00
	92247	A/P Check	George West Athletic Booster Club	\$540.00	PO-131783	131783	meals for jh students & coaches di	199-36-6412.02-041-3-91-G	\$540.00
	92248	A/P Check	Helping Hands Pediatric	\$1,531.21	PO-131474	0794	therapy service for feb. 2013	224-11-6219.00-041-3-23-0	\$1,531.21
	92249	A/P Check	Hill Country Dairies	\$4,482.07	PO-131575	1000340	dairy for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$204.80
								240-35-6341.01-999-3-99-0	\$0.00
								240-35-6341.02-999-3-99-0	\$0.00
						3111306010	dairy for cafeteria	240-35-6341.00-999-3-99-0	\$52.57
								240-35-6341.00-999-3-99-0	\$420.58
								240-35-6341.01-999-3-99-0	\$136.69
								240-35-6341.02-999-3-99-0	\$63.09
						3111306401	dairy for cafeteria	240-35-6341.00-999-3-99-0	\$39.85
								240-35-6341.00-999-3-99-0	\$318.82
								240-35-6341.01-999-3-99-0	\$103.62
								240-35-6341.02-999-3-99-0	\$47.82
						3111306701	dairy for cafeteria	240-35-6341.00-999-3-99-0	\$23.87
								240-35-6341.00-999-3-99-0	\$190.93
								240-35-6341.01-999-3-99-0	\$62.05
								240-35-6341.02-999-3-99-0	\$28.63
						3111307403	dairy for cafeteria	240-35-6341.00-999-3-99-0	\$42.23
								240-35-6341.00-999-3-99-0	\$337.85
								240-35-6341.01-999-3-99-0	\$109.80
								240-35-6341.02-999-3-99-0	\$50.68
						3111307802	dairy for cafeteria	240-35-6341.00-999-3-99-0	\$42.78
								240-35-6341.00-999-3-99-0	\$96.76
								240-35-6341.01-999-3-99-0	\$234.62
								240-35-6341.02-999-3-99-0	\$0.00
						3111308101	dairy for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$576.46

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/5/2013	92249	A/P Check	Hill Country Dairies	\$4,482.07	PO-131575	3111308101	dairy for cafeteria	240-35-6341.01-999-3-99-0	\$118.63
								240-35-6341.02-999-3-99-0	\$0.00
						3111308503	dairy for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$227.24
								240-35-6341.01-999-3-99-0	\$236.74
								240-35-6341.02-999-3-99-0	\$0.00
						3111308802	dairy for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$527.20
								240-35-6341.01-999-3-99-0	\$187.76
								240-35-6341.02-999-3-99-0	\$0.00
	92250	A/P Check	Johnny L. Johnson Jr.	\$71.41	PO-131740	131740	academic erasable wall planner	199-41-6399.00-750-3-99-0	\$71.41
	92251	A/P Check	Mackin Educational Resources	\$2,021.11	PO-131736	131736	e-books	199-12-6329.00-999-3-99-0	\$2,021.11
	92252	A/P Check	National Science Teachers Assoc.-	\$345.00	PO-131798	131798	registration for conference (A. Croc	199-11-6412.00-001-3-11-0	\$345.00
	92253	A/P Check	Neebo's Student Bookstore	\$73.97	PO-131236	1/16/2013	dual credit books	199-11-6399.00-001-3-11-0	\$73.97
	92254	A/P Check	Rebecca N. Stalcup	\$2,697.50	PO-131640	1070	estimation for speech therapy	199-11-6219.00-999-3-23-0	\$2,697.50
4/9/2013	92255	A/P Check	George West Athletic Booster Club	\$198.00	PO-131822	131822	meals for boys district track meet	199-36-6412.02-001-3-91-B	\$198.00
	92256	A/P Check	Van's Burgers	\$408.00	PO-131805	131805	33 meals at van's restaurant in mat	199-36-6412.02-001-3-91-B	\$198.00
					PO-131823	131823	dinner combos for after district mee	199-36-6412.02-001-3-91-B	\$210.00
4/10/2013	92260	A/P Check	John Tierney	\$76.00		5	national science conference meals	199-13-6411.00-041-3-11-0	\$38.00
								199-13-6411.00-041-3-23-0	\$38.00
	92261	A/P Check	Rebecca McDonald	\$76.00		5	meals for national science confere	199-13-6411.00-041-3-11-0	\$38.00
								199-13-6411.00-041-3-23-0	\$38.00
	92262	A/P Check	Sonia Gamez	\$145.30		8	mileage & meals for science confer	199-13-6411.00-041-3-11-0	\$72.65
								199-13-6411.00-041-3-23-0	\$72.65
4/11/2013	92263	A/P Check	Ann Ewing	\$23.00		19	meals for legal digest conference	224-13-6411.00-999-3-23-0	\$23.00
	92264	A/P Check	Frances Barlow	\$39.00	PO-131825	131825	postage for marquee parts	199-41-6499.00-701-3-99-0	\$39.00
	92265	A/P Check	James Brannigan	\$166.00		19	mileage & meals for legal digest co	224-13-6411.00-999-3-23-0	\$166.00
	92266	A/P Check	Candlewood Suites	\$422.92	PO-131838	131838	hotel for regional tennis	199-36-6412.00-001-3-91-A	\$422.92
	92267	A/P Check	Christine Garcia	\$26.40		3/213	mileage to tennis matches	199-36-6412.04-001-3-91-0	\$26.40
	92268	A/P Check	Gulf Coast Paper Co.	\$1,755.60	PO-131468	552721	copy paper district wide	199-00-1310.01-000-3-00-0	\$1,755.60
	92269	A/P Check	Ted Henderson	\$100.00		4/5/2013	odem vs mathis baseball	199-36-6294.01-001-3-91-0	\$100.00
	92270	A/P Check	Yolanda Hinojosa	\$261.50	PO-131837	131837	meals for student athlete regional t	199-36-6412.00-001-3-91-A	\$187.50
						5	mileage to san marcos tennis	199-36-6412.00-001-3-91-A	\$74.00
	92271	A/P Check	Home Depot	\$912.81	PO-131605	1172154	repairs for pool	199-51-6317.00-999-3-99-0	\$117.07
						5022509	repairs for pool	199-51-6317.00-999-3-99-0	\$137.26
						5022511	repairs for pool	199-51-6317.00-999-3-99-0	\$120.15
						6173136	repairs for pool	199-51-6317.00-999-3-99-0	\$235.64
						8021189	repairs for pool	199-51-6317.00-999-3-99-0	\$309.20

Check Register 9/1/12 - 5/31/13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/11/2013	92271	A/P Check	Home Depot	\$912.81		9171107	parts	199-51-6317.00-999-3-99-0	(\$6.51)
	92272	A/P Check	Interquest Detection Canine	\$225.00	PO-130976	3711	drug detection service for 2012-2013	199-52-6294.00-001-3-99-0	\$112.50
								199-52-6294.00-041-3-99-0	\$112.50
	92273	A/P Check	Jana Kieschnick	\$23.00		19	meals for legal digest conference	224-13-6411.00-999-3-23-0	\$23.00
	92274	A/P Check	Jc-Tronics	\$3,559.00	PO-131229	4300	new PA system @ HS	199-51-6248.02-999-3-99-0	\$3,559.00
	92275	A/P Check	Judy Bruning	\$20.84	PO-131821	131821	reimf or supplies for jh	199-41-6399.00-701-3-99-0	\$20.84
	92276	A/P Check	Lamar Lopez	\$99.00		19	meals for regional golf meet	199-36-6412.00-001-3-91-A	\$99.00
	92277	A/P Check	Lopez Appliance Repair	\$189.00	PO-131657	131657	work on dryer @ gym	199-51-6249.00-999-3-99-0	\$189.00
	92278	A/P Check	M & R Haynes, Inc.	\$42.00	PO-131758	812082	meals districts golf	199-36-6412.05-001-3-91-0	\$42.00
	92279	A/P Check	Tony Maldonado	\$80.00		4/5/2013	odem vs mathis softball	199-36-6294.01-001-3-91-0	\$80.00
	92280	A/P Check	Mario Tijerina	\$97.20		4/5/2013	odem vs mathis softball	199-36-6294.01-001-3-91-0	\$97.20
	92281	A/P Check	A.J. Martinez	\$236.50		20	mileage for ad	199-36-6411.00-999-3-91-0	\$236.50
	92282	A/P Check	Maryam Escobar	\$29.70		19	mileage	224-13-6411.00-999-3-23-0	\$29.70
	92283	A/P Check	Norma Mejia	\$60.00		4/5/2013	owls vs mathis softball	199-36-6294.01-001-3-91-0	\$60.00
	92284	A/P Check	Odem High School	\$150.00	PO-131834	131834	football game cleanup by senior cla	199-51-6249.01-999-3-99-0	\$150.00
	92285	A/P Check	Odem-Edroy Times	\$41.00	PO-131826	131826	subscription renewal	199-41-6499.00-701-3-99-0	\$41.00
	92286	A/P Check	Paul Yuma	\$99.00		19	meals for regional golf meet	199-36-6412.00-001-3-91-A	\$99.00
	92287	A/P Check	Paul Yuma	\$300.00	PO-131831	131831	meal money for 5 golfers	199-36-6412.00-001-3-91-0	\$300.00
	92288	A/P Check	Pinnacle Medical Managment Corp	\$621.00	PO-130974	46641	testing/physical	199-34-6219.02-999-3-99-0	\$406.61
								199-36-6216.00-999-3-91-0	\$214.39
	92289	A/P Check	Rank One Sport, L.P.	\$350.00	PO-131830	920	coaches training for sports program	199-36-6411.00-001-3-91-0	\$350.00
	92290	A/P Check	Rci Technologies, Inc.	\$495.00	PO-131824	18419	boxes of records shredded	199-41-6499.00-701-3-99-0	\$495.00
	92291	A/P Check	Roy Ferdin	\$121.08		4/5/2013	odem vs mathis baseball	199-36-6294.01-001-3-91-0	\$121.08
	92292	A/P Check	Sinton Municipal Golf Assoc.	\$400.00	PO-131829	131829	green fees for hs golf team	199-36-6497.05-001-3-91-0	\$400.00
	92293	A/P Check	Tepsa	\$329.00	PO-131804	131804	retgistration 2013 summer conferer	199-23-6411.01-041-3-99-0	\$329.00
	92294	A/P Check	Tepsa	\$568.00	PO-131803	131803	registration 2013 Summer conferer	199-23-6411.01-041-3-99-0	\$568.00
	92295	A/P Check	Texas State Billing Service, Inc.	\$872.32	130973	12204	SHARS- Admin Services 2012-2013	199-41-6216.00-750-3-99-0	\$872.32
	92296	A/P Check	Time Warner Cable	\$3,148.90	PO-130774	4/24/2013	internet	199-11-6216.02-001-3-99-A	\$557.63
								199-11-6216.02-041-3-99-A	\$557.63
								199-11-6216.02-101-3-99-A	\$557.63
								199-51-6257.01-999-3-99-0	\$1,476.01
	92297	A/P Check	U.S. Postmaster	\$690.00		361	15 rolls of stamps for business offi	199-41-6399.00-701-3-99-0	\$230.00
								199-41-6399.00-750-3-99-0	\$460.00
	92298	A/P Check	Vincent Smith	\$95.50	PO-131845	131845	meals for directors & students	199-36-6412.17-001-3-99-0	\$95.50
	92299	A/P Check	Xerox Corp.	\$190.87	PO-130907	0672873826	monthly rental for heroes copier	265-11-6269.00-999-3-99-0	\$190.87
	92300	A/P Check	Xerox Corp.	\$1,879.09	PO-130162	067283828	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/11/2013	92300	A/P Check	Xerox Corp.	\$1,879.09	PO-130162	067283828	districtwide copiers	199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$69.79
								199-41-6264.00-750-3-99-0	\$69.78
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						067283829	districtwide copiers	199-11-6264.00-001-3-99-0	\$643.84
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						067283830	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$483.84
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/11/2013	92300	A/P Check	Xerox Corp.	\$1,879.09	PO-130162	067283830	districtwide copiers	265-11-6269.00-999-3-99-0	\$0.00
						067283831	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$611.84
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
	92301	A/P Check	Yolanda Alvaro	\$225.40		19	mileage	199-21-6411.00-999-3-23-0	\$59.40
						20	meals & mileage to legal digest cor	199-21-6411.00-999-3-23-0	\$166.00
4/15/2013	92302	Manual Check	Odem-Edroy I.S.D.	\$237,848.26			Semi-Monthly (Ending 04/06/2013)	199-00-1268.00-000-3-00-0	(\$69,960.28)
								199-00-1268.00-000-3-00-0	(\$77.80)
								199-00-2178.00-000-3-00-0	\$585.00
								199-00-2178.00-000-3-00-0	\$261,618.31
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$6,849.81
								240-00-2178.00-000-3-00-0	\$9,312.33
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$12,345.40
								289-00-2178.00-000-3-00-0	\$7,217.49
	92303	Manual Check	Odem-Edroy I.S.D.	\$2,620.98			Semi-Monthly (Ending 04/06/2013)	199-00-1268.00-000-3-00-0	(\$129.35)
								199-00-1268.00-000-3-00-0	(\$98.71)
								199-00-1268.00-000-3-00-0	(\$74.38)
								199-00-1268.00-000-3-00-0	(\$51.02)
								199-00-1268.00-000-3-00-0	(\$5.00)
								199-00-1268.00-000-3-00-0	(\$4.63)
								199-00-2178.00-000-3-00-0	\$65.25
								199-00-2178.00-000-3-00-0	\$319.00
								199-00-2178.00-000-3-00-0	\$416.88
								199-00-2178.00-000-3-00-0	\$667.00
								199-00-2178.00-000-3-00-0	\$714.13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/15/2013	92303	Manual Check	Odem-Edroy I.S.D.	\$2,620.98			Semi-Monthly (Ending 04/06/2013)	199-00-2178.00-000-3-00-0	\$801.81
4/18/2013	92304	A/P Check	Agency 405	\$5.00	PO-131841	crs-201302-0079	background check	199-41-6499.00-701-3-99-0	\$5.00
	92305	A/P Check	Ailana Crook	\$217.00		4/9/2013	travel to nsta conference	199-13-6411.00-001-3-11-0	\$217.00
	92306	A/P Check	Allied Waste Services #847	\$2,095.00	PO-131601	0847-000508835	monthly trash bins fees	199-51-6258.00-999-3-99-A	\$2,095.00
	92307	A/P Check	Ann Ewing	\$234.30		5	2013 reporting training	199-31-6411.00-999-3-99-0	\$234.30
	92308	A/P Check	Balfour	\$1,294.43	PO-130425	620438	graduation diplomas & covers	199-11-6497.00-001-3-11-0	\$530.21
						621099	graduation diplomas & covers	199-11-6497.00-001-3-11-0	\$764.22
	92309	A/P Check	South Texas Balfour	\$2,100.00	PO-131098	SIP52176	letterman for athletics	199-36-6498.99-001-3-91-0	\$2,030.00
						sip52270	letterman for athletics	199-36-6498.99-001-3-91-0	\$70.00
	92310	A/P Check	Frances Barlow	\$53.90		4/10/2013	review of meeting places	199-41-6411.00-701-3-99-0	\$53.90
	92311	A/P Check	Barnes & Noble Bookseller, Inc.	\$439.60	PO-131675	IN 2538259	supplies curriculum dept.	199-13-6398.00-999-3-99-0	\$439.60
	92312	A/P Check	Joe Ceballos.	\$67.75		4/9/2013	odem vs freer softball	199-36-6294.01-001-3-91-0	\$67.75
	92313	A/P Check	Chemical universe Inc.	\$679.00	PO-131884	131579	apple blosson enzyme	199-51-6317.00-999-3-99-0	\$679.00
	92314	A/P Check	Classroom Direct Com.	\$142.25	PO-131382	308101539026	supplies elem (S. womack)	199-11-6399.11-101-3-11-0	\$142.25
	92315	A/P Check	Coastal Office Products, Inc.	\$83.11	PO-131751	153647	supplies for elem counselor	199-31-6399.00-101-3-99-0	\$83.11
	92316	A/P Check	Dairy Queen Skidmore	\$142.73	PO-131861	4/12/2013	varsity meals to skidmore	199-36-6412.08-001-3-91-0	\$142.73
	92317	A/P Check	DeCoty Coffee Company	\$123.00	PO-131848	1799822	coffee for admin office	199-41-6399.00-701-3-99-0	\$25.50
								199-41-6399.00-750-3-99-0	\$25.50
					PO-131853	1799823	jh supplies	199-11-6399.00-041-3-11-0	\$72.00
	92318	A/P Check	Dell Computers	\$188.98	PO-131702	XJ432C5J1	supplies for tech dept	199-11-6395.01-101-3-99-A	\$38.99
						xj4359rc9	supplies for tech dept	199-11-6395.01-101-3-99-A	\$149.99
	92319	A/P Check	Discount School Supply	\$41.20	PO-131299	D17082640101	pre-k supplies	199-11-6399.00-101-3-11-0	\$41.20
	92320	A/P Check	Education Service Center, Region I	\$570.00	PO-130308	054082	CBTN Workshop # 1214797 & 121	224-13-6411.00-999-3-23-0	\$20.00
					PO-131566	055749	staff training	199-13-6411.00-999-3-99-0	\$100.00
					PO-130308	055890	CBTN Workshop # 1214797 & 121	224-13-6411.00-999-3-23-0	\$40.00
					PO-131648	055892	fair labor standards workshops	199-41-6411.00-750-3-99-0	\$125.00
					PO-131580	055925	certification for class	199-34-6239.00-999-3-99-0	\$10.00
						555891	certification for class	199-34-6239.00-999-3-99-0	\$275.00
	92321	A/P Check	Everest Water Company	\$9.75	PO-131650	566845	open PO for elem water	199-23-6498.00-101-3-99-0	\$9.75
	92322	A/P Check	Everest Water Company	\$19.50	PO-130031	531978	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$9.75
					PO-131650	566844	open PO for elem water	199-23-6498.00-101-3-99-0	\$9.75
	92323	A/P Check	Harcourt Outlines Inc.	\$299.00	PO-131753	744436	supplies or elem admin	199-23-6399.00-101-3-99-0	\$299.00
	92324	A/P Check	Jones School Supply Co. Inc.	\$69.25	PO-131735	1088945	jh office supplies	199-11-6397.01-041-3-99-0	\$69.25
	92325	A/P Check	Gateway Office Products	\$87.04	PO-131745	3662245-0	supt's office supplis	199-41-6399.00-701-3-99-0	\$87.04
	92326	A/P Check	Joni Kurz	\$181.12		1	reim for pool supplies	199-36-6399.80-001-3-91-0	\$181.12
	92327	A/P Check	Literacy Resources Inc.	\$150.98	PO-131637	11096	pre-k curriculum	289-11-6399.PS-101-3-99-0	\$150.98
	92328	A/P Check	Lopez Appliance Repair	\$133.00		131657.	contracted work on dryer @ gyn	199-51-6249.00-999-3-99-0	\$133.00
	92329	A/P Check	M & R Haynes, Inc.	\$42.99	PO-131661	810675	meals for JH tennis players	199-36-6412.04-001-3-91-0	\$42.99

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/18/2013	92330	A/P Check	M & R Haynes, Inc.	\$90.00	PO-131661	810653	meals for JH tennis players	199-36-6412.04-001-3-91-0	\$90.00
	92331	A/P Check	Marco Vargas	\$100.00		4/9/2013	odem vs freer	199-36-6294.01-001-3-91-0	\$100.00
	92332	A/P Check	Maryam Escobar	\$23.00		20	meals to legal digest conference	224-13-6411.00-999-3-23-0	\$23.00
	92333	A/P Check	Matera Paper, Inc.	\$1,539.05	PO-131606	C029237A	janitorial supplies	199-51-6316.00-999-3-99-0	\$276.05
						c037785	janitorial supplies	199-51-6316.00-999-3-99-0	\$292.44
						c038313	janitorial supplies	199-51-6316.00-999-3-99-0	\$970.56
	92334	A/P Check	South Texas Music Mart, Inc.	\$108.00	PO-130073	22657	instrument repair	199-11-6249.17-001-3-11-0	\$108.00
	92335	A/P Check	Norma Mejia	\$30.00		4/9/2013	softball vs freert	199-36-6294.01-001-3-91-0	\$30.00
	92336	A/P Check	Odem Elementary	\$93.92		4/16/2013	coca cola reim commision	199-00-2190.00-000-3-00-0	\$93.92
	92337	A/P Check	Odem High School	\$10.83		4/16/2013	coca cola commision reim.	199-00-2190.00-000-3-00-0	\$10.83
	92338	A/P Check	Odem Junior High	\$59.34		4/16/2013	coca cola commision reim	199-00-2190.00-000-3-00-0	\$59.34
	92339	A/P Check	Office Depot	\$450.92	PO-131673	2651126841001	supplies spec. ed supplies	199-21-6399.00-999-3-23-0	\$47.18
					PO-131672	651125743001	special ed. supplies	199-21-6399.00-999-3-23-0	\$147.92
					PO-131673	651126840001	supplies spec. ed supplies	199-21-6399.00-999-3-23-0	\$22.95
						651126842001	supplies spec. ed supplies	199-21-6399.00-999-3-23-0	\$59.99
					PO-131671	9651128422001	special ed supplies	199-21-6399.00-999-3-23-0	\$172.88
	92340	A/P Check	Parker Lumber Co.	\$93.13	PO-131607	5114	building supplies	199-51-6317.00-999-3-99-0	\$24.15
						5115	credit return	199-51-6317.00-999-3-99-0	(\$3.79)
					PO-131607	5116	building supplies	199-51-6317.00-999-3-99-0	\$7.79
						5164	building supplies	199-51-6317.00-999-3-99-0	\$64.98
	92341	A/P Check	Planter's Co op	\$6,831.42	PO-131695	131695	fuel fees	199-51-6311.00-999-3-99-0	\$485.88
					PO-131696	131696	fuel fees	199-34-6311.00-999-3-99-0	\$5,985.54
					PO-131863	131863	fuel for march ag truck	199-36-6412.72-001-3-22-0	\$360.00
	92342	A/P Check	Leigh Ann Ray	\$107.24	PO-131862	131862	hs track meals	199-36-6412.02-001-3-91-B	\$107.24
	92343	A/P Check	Robert Cantu	\$50.00		4/9/2013	odem vs freer	199-36-6294.01-001-3-91-0	\$50.00
	92344	A/P Check	Roy Ferdin	\$121.08		4/9/2013	odem vs freer baseball	199-36-6294.01-001-3-91-0	\$121.08
	92345	A/P Check	Safeguard System, Inc.	\$242.00	PO-131610	622345	montly security monitoring	199-52-6299.00-999-3-99-0	\$242.00
	92346	A/P Check	San Patricio Publishing Co., Inc.	\$75.60	PO-131827	131827	ads for bus drivers	199-41-6499.01-701-3-99-0	\$75.60
	92347	A/P Check	School Specialty Supply, Inc.	\$34.01	PO-131344	308101520569	elem supplies	199-11-6399.00-101-3-30-0	\$34.01
	92348	A/P Check	Taft High School	\$76.00	PO-131873	131873	uil academics	199-36-6399.00-001-3-99-0	\$76.00
	92349	A/P Check	TASLA	\$50.00	PO-131905	131905	membership & workshop fee (sue c	199-12-6411.00-999-3-99-0	\$50.00
	92350	A/P Check	Teacher Direct	\$95.48	PO-131383	p450518000063	supplies elem (s. wommack)	199-11-6399.11-101-3-11-0	\$95.48
	92351	A/P Check	Triumph Learning	\$516.93	PO-131790	IV933418	tli supplies	289-11-6399.00-101-3-99-0	\$516.93
	92352	A/P Check	Unifirst Holding, L.P.	\$242.52	PO-131612	811 5362065	monthly uniform fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5363777	monthly uniform fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5365508	monthly uniform fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5367221	monthly uniform fees	199-51-6498.00-999-3-99-0	\$60.63
	92353	A/P Check	Visa	\$978.28	PO-131710	131710	american red cross open po	199-36-6398.80-999-3-91-B	\$500.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/18/2013	92353	A/P Check	Visa	\$978.28	PO-131836	131836	track supplies	199-36-6397.02-001-3-91-B	\$231.98
					PO-131846	131846	fuel for suburban for trip to austin	199-36-6412.17-001-3-99-0	\$238.35
					PO-131847	131847	owl iclip for elem website	199-41-6399.00-750-3-99-0	\$7.95
	92354	A/P Check	Western Auto	\$120.51	PO-131585	067979	bus parts/ supplies	199-34-6316.00-999-3-99-0	\$95.36
						068190	bus parts/ supplies	199-34-6316.00-999-3-99-0	\$25.15
4/25/2013	92355	A/P Check	Absolute Waste	\$453.56	PO-131600	279886	monthly trash bin disposal	199-51-6258.00-999-3-99-A	\$84.00
						281555	monthly trash bin disposal	199-51-6258.00-999-3-99-A	\$98.56
						281556	monthly trash bin disposal	199-51-6258.00-999-3-99-A	\$178.00
						281911	monthly trash bin disposal	199-51-6258.00-999-3-99-A	\$93.00
	92356	A/P Check	Ace Educational Supplies	\$421.10	PO-131634	1686585	supplies for kinder & 1st SS	199-11-6399.00-101-3-30-0	\$107.95
						1687604	supplies for kinder & 1st SS	199-11-6399.00-101-3-30-0	\$313.15
	92357	A/P Check	Adolph Kiefer And Associates	\$498.70	PO-131921	269290	h.s. testing supplies	199-36-6399.80-001-3-91-0	\$498.70
	92358	A/P Check	Aim For Success, Inc.	\$500.00	PO-131810	131810	parent /student program	199-33-6397.00-999-3-99-0	\$500.00
	92359	A/P Check	At & t Mobility	\$282.28	PO-130399	3/14*4/13/2013	mobile phones-buses trsp	199-51-6257.96-999-3-99-0	\$282.28
	92360	A/P Check	Banquete I.S.D.	\$80.00	PO-131955	131955	jv boys basketball tourney	199-36-6497.01-001-3-91-B	\$80.00
	92361	A/P Check	Big House Burgers	\$290.66	PO-131914	131914	meals for area track meet in kingsv	199-36-6412.00-001-3-91-A	\$290.66
	92362	A/P Check	Brodart, Inc.	\$373.47	PO-131530	294714	library supplies	199-12-6399.00-999-3-99-0	\$26.95
						298252	library supplies	199-12-6399.00-999-3-99-0	\$346.52
	92363	A/P Check	CNA Surety	\$175.00		Policy#70509352	bond for Johnny Johnson	199-41-6427.00-750-3-99-0	\$175.00
	92364	A/P Check	Coastal Integration	\$943.50	PO-131876	4023	replace supply unit	199-51-6249.00-999-3-99-0	\$943.50
	92365	A/P Check	Comfort Suites.	\$139.09	PO-131924	131924	state ffa housing	199-36-6412.72-001-3-22-0	\$139.09
	92366	A/P Check	David Herring Music	\$75.00	13-070	147	hs band	199-11-6399.17-001-3-11-0	\$75.00
	92367	A/P Check	Eddie Stevens	\$62.00		4/20/2013	san diego vs odem softball	199-36-6294.01-001-3-91-0	\$62.00
	92368	A/P Check	Education Service Center Region II	\$153.00	PO-131738	F43702	c-scop supplies	199-11-6399.00-101-3-11-0	\$153.00
	92369	A/P Check	Elizabeth Hirle	\$47.45		4/24/2013	reim fingerprint fee	199-52-6299.00-999-3-99-0	\$47.45
	92370	A/P Check	Education Service Center, Region I	\$4,951.88	PO-131935	051528	supporting tli support	289-13-6219.01-101-3-99-0	\$1,190.00
					PO-130798	052541	cscope printed material	199-11-6399.00-001-3-11-0	\$1,200.62
								199-11-6399.00-041-3-11-0	\$1,200.63
								199-11-6399.00-101-3-11-0	\$1,200.63
					PO-131633	056077	wrkshop # 1229493 staff devel.	199-21-6411.00-999-3-23-0	\$100.00
					PO-131717	056078	tsds unique ID training	199-41-6411.00-750-3-99-0	\$60.00
	92371	A/P Check	Everest Water Company	\$83.75	PO-131929	627702	water for elem	199-23-6498.00-101-3-99-0	\$23.25
					PO-131900	627703	water estimate for curr. 2013	199-21-6399.00-999-3-23-0	\$37.25
					PO-130021	627707	water for business office	199-41-6399.00-701-3-99-0	\$23.25
								199-41-6399.00-750-3-99-0	\$0.00
	92372	A/P Check	Fairfield Inn & Suites.	\$1,284.00	PO-131928	131928	hotel rooms for regional track meet	199-36-6412.00-001-3-91-A	\$1,284.00
	92373	A/P Check	Fleetpride	\$77.28	PO-131888	53544567	repair to bus #17	199-34-6316.00-999-3-99-0	\$77.28
	92374	A/P Check	Follett Library Resource	\$159.62	PO-131828	1066797	supplies for all libraries	199-12-6399.00-999-3-99-0	\$159.62

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/25/2013	92375	A/P Check	Gabriel Jasso	\$62.00		4/20/2013	odem vs san diego softball	199-36-6294.01-001-3-91-0	\$62.00
	92376	A/P Check	Gulf Coast Paper Co.	\$1,463.00	PO-131468	564293	copy paper district wide	199-00-1310.01-000-3-00-0	\$1,463.00
	92377	A/P Check	Holiday Inn Austin Midtown	\$324.30	PO-131923	131923	tasla conference	199-12-6411.00-999-3-99-0	\$324.30
	92378	A/P Check	J.R. Castillo	\$172.50		4/16/2013	odem vs taft baseball	199-36-6294.01-001-3-91-0	\$172.50
	92379	A/P Check	Johnny Guerra	\$50.00		4/16/2013	odem vs taft softball	199-36-6294.01-001-3-91-0	\$50.00
	92380	A/P Check	Jones School Supply Co. Inc.	\$65.55	PO-131819	0088951	supplies for jh	199-23-6399.00-041-3-99-0	\$65.55
	92381	A/P Check	Gateway Office Products	\$634.00	PO-131706	3658193-0	admin office	199-23-6399.00-041-3-99-0	\$540.04
					PO-131865	3667399-0	supplies - jh admin	199-23-6396.00-041-3-99-0	\$93.96
	92382	A/P Check	JT McClellan	\$611.00		567	state ffa convention	199-36-6412.72-001-3-22-0	\$611.00
	92383	A/P Check	Esperanza Juarez	\$23.00	PO-131919	131919	business office supplies	199-41-6399.00-701-3-99-0	\$23.00
	92384	A/P Check	Justin Chavira	\$60.00		5	press box work	199-36-6294.01-001-3-91-0	\$60.00
	92385	A/P Check	KMBS Corpus Christi	\$1,406.94	13-017	9000417189	printer service	199-11-6216.02-001-3-99-A	\$468.99
								199-11-6216.02-041-3-99-A	\$468.99
								199-11-6216.02-101-3-99-A	\$468.96
	92386	A/P Check	Library Video Company	\$149.30	PO-131571	376510001	dvd's for jh library	199-12-6399.00-999-3-99-0	\$38.40
						N30376510002	dvd's for jh library	199-12-6399.00-999-3-99-0	\$110.90
	92387	A/P Check	Lisa A. Gonzales	\$115.10	PO-131916	131916	reimfor supplies	199-41-6499.00-701-3-99-0	\$19.95
						99	supt's travel	199-41-6411.00-701-3-99-0	\$95.15
	92388	A/P Check	Lopez Appliance Repair	\$628.38	PO-131913	131913	contracted bldg mnt	199-51-6249.00-999-3-99-0	\$628.38
	92389	A/P Check	Manuel Lunoff, III	\$360.00		123	mileage	199-36-6294.01-001-3-91-0	\$360.00
	92390	A/P Check	Marco Vargas	\$100.00		548	odem vs taftbaseball	199-36-6294.01-001-3-91-0	\$100.00
	92391	A/P Check	Mardel's	\$149.57	PO-131332	3421283	supplis for h. bevly	199-11-6399.11-101-3-11-0	\$149.57
	92392	A/P Check	A.J. Martinez	\$333.50		56	mileage	199-36-6411.00-999-3-91-0	\$137.50
						57	mileage to track meet sa, texas	199-36-6411.00-999-3-91-0	\$196.00
	92393	A/P Check	Missions Restaurant Supply Co.	\$162.50	PO-131148	1132644	estimate for cafeteria repair	240-35-6249.00-999-3-99-0	\$162.50
	92394	A/P Check	Norma Mejia	\$30.00		567	lady owls vs taft	199-36-6294.01-001-3-91-0	\$30.00
	92395	A/P Check	Odem Junior High	\$240.00	PO-131918	131918	cheer camp advisor	199-36-6412.98-041-3-91-0	\$240.00
	92396	A/P Check	Office Depot	\$53.39	PO-131746	653164714001	supplies	199-11-6399.00-001-3-11-0	\$53.39
	92397	A/P Check	Petty Cash	\$80.00	PO-131922	131922	opening for pool	199-36-6399.80-001-3-91-0	\$80.00
	92398	A/P Check	Pinnacle Medical Managment Corp	\$603.00	PO-130974	46844	testing/physical	199-34-6219.02-999-3-99-0	\$394.82
								199-36-6216.00-999-3-91-0	\$208.18
	92399	A/P Check	Positive Promotions	\$164.65	131737	04688747	sodem supplies	199-23-6399.00-101-3-99-0	\$164.65
	92400	A/P Check	Quantum Kopies	\$213.00	PO-131872	28138	school envelopes	199-23-6399.00-101-3-99-0	\$213.00
	92401	A/P Check	Quill Corporation	\$242.99	PO-131750	1727204	supplies for elem counselor's ofice	199-31-6399.00-101-3-99-0	\$242.99
	92402	A/P Check	Leigh Ann Ray	\$885.00	PO-131926	131926	meal money for track regional meet	199-36-6412.00-001-3-91-0	\$525.00
						27	meals to regional sa track meet	199-36-6412.00-001-3-91-A	\$360.00
	92403	A/P Check	Really Good Stuff	\$155.91	PO-131331	4199929	supplies (j.hunter)	199-11-6399.11-101-3-11-0	\$155.91
	92404	A/P Check	Ronnie Baines	\$224.05		420/2013	san diego vs odem softball	199-36-6294.01-001-3-91-0	\$224.05

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/25/2013	92405	A/P Check	San Patricio Publishing Co., Inc.	\$427.50		13168	statement of revenue, expeditures,	199-41-6499.01-750-3-99-0	\$168.00
						23913	state financial accountability rating	199-41-6499.01-750-3-99-0	\$28.50
					PO-131920	4271	display summer food	240-35-6499.99-999-3-99-0	\$42.00
						8/31/2013	ad for budget and proposed tax rate	199-41-6499.01-750-3-99-0	\$189.00
	92406	A/P Check	Scantron Corporation	\$504.30	131008	6214289	dmac testing supplies	199-11-6399.00-101-3-11-0	\$377.64
					130725	6219376	dmac testing supplies	199-11-6399.00-101-3-11-0	\$126.66
	92407	A/P Check	Schoolinsites	\$590.00	PO-131931	141593	Website fee application	199-11-6216.02-001-3-99-A	\$196.66
								199-11-6216.02-041-3-99-A	\$196.67
								199-11-6216.02-101-3-99-A	\$196.67
	92408	A/P Check	Scottish Rite Hospital	\$690.00	PO-131700	IT0000532	dyslexia material	199-11-6399.00-101-3-30-0	\$690.00
	92409	A/P Check	Severiano Flores	\$69.97		4/16/2013	odem vs taft softball	199-36-6294.01-001-3-91-0	\$69.97
	92410	A/P Check	Spectrum Corp.	\$704.36	PO-131205	04/17/2013	scoreboard repair	199-51-6248.02-999-3-99-0	\$129.36
						2013483	scoreboard repair	199-51-6248.02-999-3-99-0	\$575.00
	92411	A/P Check	SpringHill Suites SA Airport	\$123.75	PO-131927	131927	hotel room for regional track meet	199-36-6412.00-001-3-91-A	\$123.75
	92412	A/P Check	Susan Coleman	\$336.40	PO-131915	131915	travel to tasla conference in austin	199-12-6411.00-999-3-99-0	\$336.40
	92413	A/P Check	Tasb, Inc.	\$108.95	PO-131917	443112	supplies	199-41-6499.00-702-3-99-0	\$108.95
	92414	A/P Check	UIL	\$343.25	PO-130987	8599a	uil supplies for hs	199-36-6399.00-001-3-99-0	\$343.25
	92415	A/P Check	Visa	\$484.02	PO-131801	131801	rooms for science conference	199-13-6411.00-041-3-11-0	\$81.88
								199-13-6411.00-041-3-23-0	\$361.44
					PO-131949	131949	reimf or fuel	199-34-6311.00-999-3-99-0	\$40.70
	92416	A/P Check	Zee Medical, Inc.	\$264.10	PO-131944	0039650450	medicals supplies	199-51-6316.00-999-3-99-0	\$79.81
						0039650451	medicals supplies	199-51-6316.00-999-3-99-0	\$184.29
	92419	A/P Check	Wal-Mart	\$2,389.95	PO-131694	.00908	staff dev. supplies	199-13-6398.00-999-3-99-0	\$34.32
					131755	00907	golf supplies	199-36-6397.05-001-3-91-0	\$219.70
					PO-131720	01738	testing supplies	199-11-6339.01-001-3-99-0	\$27.94
					PO-131686	02329	supplies for c-scope	199-11-6399.23-041-3-11-0	\$47.42
					PO-130573	02355	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$177.11
					PO-131788	02859	open po for HS cherleaders	199-36-6399.97-001-3-91-0	\$58.29
					PO-130573	03706	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$157.00
						03946	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$52.29
					PO-131720	04808	testing supplies	199-11-6339.01-001-3-99-0	\$131.84
					PO-130573	04951	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$19.66
						07449	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$98.43
					PO-131691	08276	supplies for spec. ed	199-21-6399.00-999-3-23-0	\$343.12
					PO-131693	08277	supplies for curr.	199-13-6399.00-999-3-99-0	\$270.63
					PO-131933	08939	snacks for TAKS	199-11-6339.01-001-3-99-0	\$154.77
					PO-131652	09234	general supplies for nurses dept.	199-33-6399.00-999-3-99-0	\$140.92
					PO-130573	09530	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$41.93

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/25/2013	92419	A/P Check	Wal-Mart	\$2,389.95	PO-131691	2451	supplies for spec. ed	199-21-6399.00-999-3-23-0	\$36.88
					PO-131692	2452	food /refreshments for meeting	199-13-6498.00-999-3-99-0	\$297.06
					131694	3528	benchmark posters	199-13-6398.00-999-3-99-0	\$80.64
4/26/2013	92417	A/P Check	Amanda I. Ortiz	\$47.45		4/25/2013	fingerprinting fee	199-52-6299.00-999-3-99-0	\$47.45
	92418	A/P Check	Recreation Supply Co.	\$606.45	13-074	255635	supplies for swimming pool	199-36-6399.80-001-3-91-0	\$606.45
	92420	A/P Check	Wal-Mart	\$95.52	PO-131889	03446	supplies for library	199-12-6399.00-999-3-99-0	\$47.76
						06017	supplies for library	199-12-6399.00-999-3-99-0	\$47.76
4/30/2013	92421	Manual Check	Odem-Edroy I.S.D.	\$242,359.03			Semi-Monthly (Ending 04/20/2013)	199-00-1268.00-000-3-00-0	(\$70,420.97)
								199-00-2178.00-000-3-00-0	\$267,916.76
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$7,275.28
								240-00-2178.00-000-3-00-0	\$8,951.67
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$10,528.30
								289-00-2178.00-000-3-00-0	\$7,249.99
							Travel Allowance Principals (End of	199-00-2178.00-000-3-00-0	\$400.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-3-00-0	\$500.00
							Semi-Monthly (Ending 04/20/2013)	199-00-1268.00-000-3-00-0	(\$40.26)
								199-00-2178.00-000-3-00-0	\$178.63
5/2/2013	92422	Manual Check	Odem-Edroy I.S.D.	\$138.37					
	92423	A/P Check	Accelerate Contract Therapy Servic	\$120.00	PO-131898	4/24/2013	estimation for april 2013	224-11-6219.00-041-3-23-0	\$120.00
	92424	A/P Check	Admiral Linen And Uniform Service	\$494.50	PO-131762	AP16297	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$100.45
						Ap21365	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$100.45
						ap26452	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$100.45
						AP31536	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$92.70
						ap36600	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$100.45
	92425	A/P Check	Blue Bell Creameries, LP	\$263.38	PO-131766	003060993053	food for resale	240-35-6341.02-999-3-99-0	\$99.90
						003061203263	food for resale	240-35-6341.02-999-3-99-0	\$163.48
	92426	A/P Check	Camcor, Inc.	\$1,473.43	PO-131792	2286074	supplies for high school	244-11-6399.73-001-3-22-0	\$1,473.43
	92427	A/P Check	Capital Area Food Bank of Texas	\$147.82	PO-131769	A149298	usda Donated Commodities	240-35-6344.00-999-3-99-0	\$93.94
						A150022	usda Donated Commodities	240-35-6344.00-999-3-99-0	\$53.88
	92428	A/P Check	Cavallo Energy Texas, LLC	\$28,772.62	PO-130400	4/2013	electricity district wide	199-51-6255.00-999-3-99-0	\$28,772.62
	92429	A/P Check	Centerpoint Energy Entex	\$493.12	PO-130397	4/2013	gas-heat	199-51-6256.00-999-3-99-0	\$493.12
	92430	A/P Check	City Of Odem	\$4,878.70	PO-130396	4/2013	water/sewer/garbage	199-51-6258.00-999-3-99-0	\$4,878.70
	92431	A/P Check	Dewitt Poth & Sons	\$820.72		70139	supplies for athletic	199-36-6395.00-999-3-91-0	\$173.99
						73493	supplies for athletic supplies	199-36-6395.00-999-3-91-0	\$646.73
	92432	A/P Check	Ekon-o-pac Inc. East	\$372.00	PO-131820	42497	supplies for cafeteria	240-35-6342.00-999-3-99-0	\$372.00
	92433	A/P Check	Education Service Center, Region I	\$200.00	PO-130263	055331	training for special ed	199-21-6411.00-999-3-23-0	\$25.00
						055889	training for special ed	199-21-6411.00-999-3-23-0	\$25.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/2/2013	92433	A/P Check	Education Service Center, Region I	\$200.00	PO-130263	056328	training for special ed	199-21-6411.00-999-3-23-0	\$25.00
						056329	wok # 1235728	199-41-6411.00-750-3-99-0	\$125.00
	92434	A/P Check	Everest Water Company	\$63.75	PO-130031	627706	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$63.75
	92435	A/P Check	Fleetpride	\$518.10	PO-131587	53135949	bus parts bus #13 for repairs	199-34-6316.00-999-3-99-0	\$159.32
						53774057	bus parts bus #13 for repairs	199-34-6316.00-999-3-99-0	\$358.78
	92436	A/P Check	Fleetpride	\$2,691.21	PO-131960	51025366	contracted repair	199-34-6247.00-999-3-99-0	\$2,691.21
	92437	A/P Check	Flowers Baking Co. of San Antonio	\$373.24	PO-131763	89320942	lunch & breakfast food products	240-35-6341.00-999-3-99-0	\$95.51
								240-35-6341.01-999-3-99-0	\$31.83
						89321353	lunch & breakfast food products	240-35-6341.00-999-3-99-0	\$167.00
								240-35-6341.01-999-3-99-0	\$0.00
						89321433	lunch & breakfast food products	240-35-6341.00-999-3-99-0	\$46.20
								240-35-6341.01-999-3-99-0	\$0.00
						9321295	lunch & breakfast food products	240-35-6341.00-999-3-99-0	\$24.53
								240-35-6341.01-999-3-99-0	\$8.17
	92438	A/P Check	Goodheart-Willcox Publisher	\$1,898.15	PO-131731	0007837000	textbooks	410-11-6321.00-999-3-11-0	\$1,898.15
	92439	A/P Check	Gulf Coast Paper Co.	\$3,746.38	PO-131770	552711	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$788.08
								240-35-6342.99-999-3-99-0	\$173.57
						552714	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$34.58
								240-35-6342.99-999-3-99-0	\$0.00
						560106	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$0.00
								240-35-6342.99-999-3-99-0	\$79.17
						560252	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$935.75
								240-35-6342.99-999-3-99-0	\$361.56
						564276	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$23.00
								240-35-6342.99-999-3-99-0	\$5.75
						567890	paper good for cafeteria	240-35-6342.00-999-3-99-0	\$1,055.05
								240-35-6342.99-999-3-99-0	\$289.87
	92440	A/P Check	Hammond & Stephens	\$80.41	PO-131902	204500304945	texas cumulative folders	199-23-6399.00-101-3-99-0	\$80.41
	92441	A/P Check	Hill Country Dairies	\$5,341.58	PO-131767	3001310101	milk products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$150.06
								240-35-6341.01-999-3-99-0	\$0.00
								240-35-6341.02-999-3-99-0	\$0.00
						3111309501	milk products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$334.62
								240-35-6341.01-999-3-99-0	\$231.82
								240-35-6341.02-999-3-99-0	\$0.00
						3111309901	milk products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$232.81

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Bank Account: Local Operating & Maint.									
5/2/2013	92441	A/P Check	Hill Country Dairies	\$5,341.58	PO-131767	3111309901	milk products for cafeteria	240-35-6341.01-999-3-99-0	\$295.32
								240-35-6341.02-999-3-99-0	\$0.00
						3111310201	milk products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$296.27
								240-35-6341.01-999-3-99-0	\$315.40
								240-35-6341.02-999-3-99-0	\$0.00
						3111310601	milk products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$162.13
								240-35-6341.01-999-3-99-0	\$333.15
								240-35-6341.02-999-3-99-0	\$0.00
						3111310901	milk products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$629.12
								240-35-6341.01-999-3-99-0	\$182.09
								240-35-6341.02-999-3-99-0	\$0.00
						3111311301	milk products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$293.35
								240-35-6341.01-999-3-99-0	\$172.51
								240-35-6341.02-999-3-99-0	\$0.00
						3111311602	milk products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$453.37
								240-35-6341.01-999-3-99-0	\$247.34
								240-35-6341.02-999-3-99-0	\$0.00
						3111312001	milk products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$389.00
								240-35-6341.01-999-3-99-0	\$0.00
								240-35-6341.01-999-3-99-0	\$249.55
						311139101	milk products for cafeteria	240-35-6341.00-999-3-99-0	\$0.00
								240-35-6341.00-999-3-99-0	\$120.93
								240-35-6341.01-999-3-99-0	\$252.74
								240-35-6341.02-999-3-99-0	\$0.00
	92442	A/P Check	Jimson Inc. D.B.A. All Brands Sale	\$246.00	PO-131764	142431	repair for cafeteria	240-35-6249.00-999-3-99-0	\$246.00
	92443	A/P Check	Jimson Inc. D.B.A. All Brands Sale	\$543.76	PO-131569	142433	misc. repair for cafeteria	240-35-6249.00-999-3-99-0	\$543.76
	92444	A/P Check	KMBS Corpus Christi	\$2,211.90	PO-131852	224432943	printer for jh	199-23-6396.00-041-3-99-0	\$563.00
					13-017	9000440611	printer service	199-11-6216.02-001-3-99-A	\$549.64
								199-11-6216.02-041-3-99-A	\$549.64
								199-11-6216.02-101-3-99-A	\$549.62
	92445	A/P Check	Labatt Food Service	\$20,909.54	PO-131760	03312445	food for cafeteria	240-35-6341.00-999-3-99-0	\$237.78
								240-35-6341.00-999-3-99-0	\$4,057.53

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/2/2013	92445	A/P Check	Labatt Food Service	\$20,909.54	PO-131760	03312445	food for cafeteria	240-35-6341.01-999-3-99-0	\$328.03
								240-35-6341.02-999-3-99-0	\$460.56
								240-35-6342.00-999-3-99-0	\$0.00
								240-35-6342.99-999-3-99-0	\$0.00
						04076860	food for cafeteria	240-35-6341.00-999-3-99-0	\$482.92
								240-35-6341.01-999-3-99-0	\$334.56
								240-35-6341.02-999-3-99-0	\$573.12
								240-35-6342.00-999-3-99-0	\$399.34
								240-35-6342.00-999-3-99-0	\$1,732.57
								240-35-6342.99-999-3-99-0	\$0.00
						04218456	food for cafeteria	240-35-6341.00-999-3-99-0	\$598.58
								240-35-6341.00-999-3-99-0	\$4,253.77
								240-35-6341.01-999-3-99-0	\$175.48
								240-35-6341.02-999-3-99-0	\$258.93
								240-35-6342.00-999-3-99-0	\$101.36
								240-35-6342.99-999-3-99-0	\$0.00
						04283921	food for cafeteria	240-35-6341.00-999-3-99-0	\$238.82
								240-35-6341.00-999-3-99-0	\$2,577.24
								240-35-6341.01-999-3-99-0	\$448.60
								240-35-6341.02-999-3-99-0	\$439.16
								240-35-6342.00-999-3-99-0	\$0.00
								240-35-6342.99-999-3-99-0	\$0.00
						4142564	food for cafeteria	240-35-6341.00-999-3-99-0	\$195.06
								240-35-6341.01-999-3-99-0	\$355.11
								240-35-6341.02-999-3-99-0	\$0.00
								240-35-6342.00-999-3-99-0	\$115.30
								240-35-6342.00-999-3-99-0	\$2,545.72
								240-35-6342.99-999-3-99-0	\$0.00
	92446	A/P Check	Noble Industrial Supply Corp.	\$322.82	PO-131772	SI-97226	supplies for cafeteria	240-35-6399.01-999-3-99-0	\$322.82
	92447	A/P Check	Office Depot	\$222.01	PO-131025	648229924001	supplies & materials	199-21-6399.00-999-3-23-0	\$11.99
					PO-131907	654393020001	hs testing supplies	199-31-6399.00-001-3-99-0	\$6.79
						654393021001	hs testing supplies	199-31-6399.00-001-3-99-0	\$5.99
						654393023001	hs testing supplies	199-31-6399.00-001-3-99-0	\$24.99
						6593022001	hs testing supplies	199-31-6399.00-001-3-99-0	\$172.25
	92448	A/P Check	Radio Shack	\$251.90	PO-131904	131904	2 way radio	265-11-6399.00-041-3-11-0	\$251.90
	92449	A/P Check	School Specialty Supply, Inc.	\$164.56		208110035302	supplies for curric.	199-13-6398.00-999-3-99-0	\$133.30
						208110115650	supplies for jh track supplies	199-36-6397.02-041-3-91-G	\$31.26
5/3/2013	92450	Manual Check	Odem-Edroy I.S.D.	\$147.56			Sch Pd Life (End of Month 04/30/2	199-00-2178.00-000-3-00-0	\$120.89

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Bank Account: Local Operating & Maint.									
5/3/2013	92450	Manual Check	Odem-Edroy I.S.D.	\$147.56			Sch Pd Life (End of Month 04/30/2	211-00-2178.00-000-3-00-0 224-00-2178.00-000-3-00-0 240-00-2178.00-000-3-00-0 255-00-2178.00-000-3-00-0 265-00-2178.00-000-3-00-0 289-00-2178.00-000-3-00-0	\$3.37 \$5.55 \$9.79 \$0.85 \$4.08 \$3.03
5/9/2013	92451	A/P Check	Absolute Waste	\$276.56	PO-131985	284689	monthly trash bin fee	199-51-6258.00-999-3-99-A	\$98.56
						284690	monthly trash bin fee	199-51-6258.00-999-3-99-A	\$178.00
	92452	A/P Check	Allied Waste Services #847	\$2,120.00	PO-131807	0847-000515275	montly trash bins fees	199-51-6258.00-999-3-99-A	\$2,120.00
	92453	A/P Check	American Eagle CComputer Produc	\$136.96	PO-131257	60219	pencils for jh	199-31-6396.00-041-3-99-0	\$136.96
	92454	A/P Check	Amy Rogers	\$138.60	PO-132042	132042	dyslexia seminal 7 graduation	199-13-6411.00-101-3-99-0	\$138.60
	92455	A/P Check	Angelo Football Clinic	\$560.00	PO-132041	132041	registration for football clinic	199-36-6411.00-001-3-91-0	\$560.00
	92456	A/P Check	Acetylene Oxygen Company	\$81.00	PO-131808	100339224	equipment /tanks rental	199-51-6317.00-999-3-99-0	\$81.00
	92457	A/P Check	B & B Athletic Supply, L.C.	\$3,932.48	PO-130552	10552-19000	basketball supplies	199-36-6397.01-001-3-91-G	\$2,445.48
					PO-130593	13053-21324	hs girls basketball supplies	199-36-6397.01-001-3-91-G	\$343.25
					PO-130591	130591-21322	jh girls basketball supplies	199-36-6397.01-041-3-91-G	\$1,143.75
	92458	A/P Check	Brite-Star Services, LTD	\$850.76	PO-131809	22842	dust mops	199-51-6498.00-999-3-99-0	\$66.34
						22843	dust mops	199-51-6498.00-999-3-99-0	\$146.35
						23380	dust mops	199-51-6498.00-999-3-99-0	\$66.34
						23381	dust mops	199-51-6498.00-999-3-99-0	\$146.35
						23953	dust mops	199-51-6498.00-999-3-99-0	\$66.34
						23954	dust mops	199-51-6498.00-999-3-99-0	\$146.35
						24519	dust mops	199-51-6498.00-999-3-99-0	\$66.34
						24520	dust mops	199-51-6498.00-999-3-99-0	\$146.35
	92459	A/P Check	Odem-Edroy Isd Cafeteria	\$34.66	PO-132017	020565	rock star teacher dinner	199-41-6399.00-701-3-99-0	\$34.66
	92460	A/P Check	Chemical universe Inc.	\$825.36	PO-131579	23441	supplies for drain system	199-51-6317.00-999-3-99-0	\$825.36
	92461	A/P Check	Coastal Integration	\$302.50	PO-131992	4024	fire alarm problem	199-51-6249.00-999-3-99-0	\$302.50
	92462	A/P Check	Cristian G. Torres	\$97.50	PO-131983	131983	meals money for state track meet	199-36-6412.00-001-3-91-A	\$97.50
	92463	A/P Check	Demco, Inc.	\$187.95	PO-131742	4958549	supplies for all libraries	199-12-6399.00-999-3-99-0	\$187.95
	92464	A/P Check	Educational Service Center Region	\$153.00	PO-131957	F44078	staar rsources	199-13-6399.00-999-3-99-0	\$153.00
	92465	A/P Check	Everest Water Company	\$23.25	PO-131965	627704	jh general supplies	199-11-6399.00-041-3-11-0	\$23.25
	92466	A/P Check	Hampton Inn & Suites-Austin	\$324.82	PO-132039	132039	football clinic	199-36-6411.00-001-3-91-0	\$324.82
	92467	A/P Check	Hebert Irrigation. Inc.	\$386.00	PO-131947	27252	services	199-51-6249.01-999-3-99-0	\$386.00
	92468	A/P Check	Hilton garden Inn North Austin	\$115.56	PO-131881	13881	one night stay for pearson reporting	199-13-6411.00-999-3-99-0	\$115.56
	92469	A/P Check	Hodges Badge Company, Inc.	\$294.79		16012207	ribbons for elem	199-11-6399.00-101-3-30-0	\$294.79
	92470	A/P Check	Janie Luna	\$29.70	PO-131972	131972	mileage to esc for meeting	240-35-6411.00-999-3-99-0	\$29.70
	92471	A/P Check	Jennifer Gonzales	\$34.41		4/2013	mileage for spec. ed assistant	199-21-6411.00-999-3-23-0	\$34.41
	92472	A/P Check	Judy Bruning	\$178.20		4/2013	mileage to various workshops	199-13-6411.00-999-3-99-0	\$178.20

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Bank Account: Local Operating & Maint.									
5/9/2013	92473	A/P Check	Lone Star Learning	\$359.94	PO-132031	40552	teks supplies	199-11-6399.00-101-3-11-0	\$359.94
	92474	A/P Check	A.J. Martinez	\$370.70		5/2013	mileage for april/may 2013	199-36-6411.00-999-3-91-0	\$268.66
								199-36-6412.00-001-3-91-A	\$102.04
	92475	A/P Check	Matera Paper, Inc.	\$4,193.47	PO-131814	c039902	janitorial supplies	199-51-6316.00-999-3-99-0	\$3,487.72
						C039927	janitorial supplies	199-51-6316.00-999-3-99-0	\$473.85
						C040185	janitorial supplies	199-51-6316.00-999-3-99-0	\$727.45
						c040228	CREDIT ON LINERS	199-51-6316.00-999-3-99-0	(\$495.55)
	92476	A/P Check	Odem Auto Parts, LLC	\$320.76	PO-131360	14744-059	parts/supplies buses	199-34-6316.00-999-3-99-0	\$18.88
						14744-1238	parts/supplies buses	199-34-6316.00-999-3-99-0	\$13.57
						14744-1245	parts/supplies buses	199-34-6316.00-999-3-99-0	\$28.32
						14744-1249	parts/supplies buses	199-34-6316.00-999-3-99-0	\$5.40
						14744-1250	parts/supplies buses	199-34-6316.00-999-3-99-0	\$5.07
						14744-1576	parts/supplies buses	199-34-6316.00-999-3-99-0	\$18.26
						14744-1637	parts/supplies buses	199-34-6316.00-999-3-99-0	\$84.96
						14744-1830	parts/supplies buses	199-34-6316.00-999-3-99-0	\$2.61
						14744-2060	parts/supplies buses	199-34-6316.00-999-3-99-0	\$33.98
					PO-131584	14744-2306	parts/supplies buses	199-34-6316.00-999-3-99-0	\$6.98
						14744-2384	parts/supplies buses	199-34-6316.00-999-3-99-0	\$16.48
						14744-2816	parts/supplies buses	199-34-6316.00-999-3-99-0	\$8.09
						14744-2873	parts/supplies buses	199-34-6316.00-999-3-99-0	\$3.09
						14744-3045	parts/supplies buses	199-34-6316.00-999-3-99-0	\$9.29
						14744-3206	parts/supplies buses	199-34-6316.00-999-3-99-0	\$9.04
						14744-3269	parts/supplies buses	199-34-6316.00-999-3-99-0	\$10.36
					PO-131360	14744-464	parts/supplies buses	199-34-6316.00-999-3-99-0	\$17.13
						14744-623	parts/supplies buses	199-34-6316.00-999-3-99-0	\$13.54
						14744-626	parts/supplies buses	199-34-6316.00-999-3-99-0	\$11.83
						14744-980	parts/supplies buses	199-34-6316.00-999-3-99-0	\$3.88
	92477	A/P Check	Office Depot	\$73.06		655084132001	highlighters for testing	199-31-6399.00-001-3-99-0	\$36.53
						655107156001	highlighters for testing	199-31-6399.00-001-3-99-0	\$36.53
	92478	A/P Check	O'reilly Auto Parts	\$25.14	PO-131586	0712-475064	bus/supplies	199-34-6316.00-999-3-99-0	\$25.14
	92479	A/P Check	Pest Fog Inc.	\$1,165.00	PO-131608	354125	monthly pest control	199-51-6249.01-999-3-99-0	\$295.00
						354126	monthly pest control	199-51-6249.01-999-3-99-0	\$295.00
						354131	monthly pest control	199-51-6249.01-999-3-99-0	\$350.00
						389354	monthly pest control	199-51-6249.01-999-3-99-0	\$225.00
	92480	A/P Check	Planter's Co op	\$8,940.05	PO-131867	131867	gas for april	199-36-6412.72-001-3-22-0	\$120.00
						131867,	gas for april	199-36-6412.72-001-3-22-0	\$106.00
						131867.	gas for april	199-36-6412.72-001-3-22-0	\$100.00
						131867...	gas for april	199-36-6412.72-001-3-22-0	\$30.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/9/2013	92480	A/P Check	Planter's Co op	\$8,940.05	PO-131883	131883	fuel fees for april	199-34-6311.00-999-3-99-0	\$7,746.10
					PO-131886	131886	fuel fees for april	199-51-6311.00-999-3-99-0	\$837.95
	92481	A/P Check	Plumbmaster Inc.	\$1,804.59	PO-131655	in-00873252	supplies for elem boys rr	199-51-6317.00-999-3-99-0	\$793.86
						in-871302	supplies for elem boys rr	199-51-6317.00-999-3-99-0	\$1,010.73
	92482	A/P Check	Postmaster	\$349.00	PO-131966	131966	eoy mailout	199-31-6399.00-041-3-99-0	\$349.00
	92483	A/P Check	Postmaster	\$460.00	PO-132057	132057	10 rolls of stamps	199-11-6399.00-001-3-11-0	\$460.00
	92484	A/P Check	Leigh Ann Ray	\$64.97	PO-132040	132040	reim for fuel to regional track	199-36-6494.01-999-3-91-0	\$64.97
	92485	A/P Check	Renaissance Austin Hotel	\$686.55	PO-131977	131977	tepsa summer workshop	199-23-6411.00-041-3-99-0	\$686.55
	92487	A/P Check	Rubens Fleet Service	\$2,841.14	PO-131962	81773	brake work on buses	199-34-6247.00-999-3-99-0	\$2,841.14
	92488	A/P Check	Safeguard System, Inc.	\$352.50	PO-131817	421085	security monitoring fees	199-52-6299.00-999-3-99-0	\$110.50
						623786	security monitoring fees	199-52-6299.00-999-3-99-0	\$242.00
	92489	A/P Check	San Patricio Co. Cooperative	\$113.87	PO-132011	147734	tire repair	199-34-6315.00-999-3-99-0	\$113.87
	92490	A/P Check	Scholastic	\$7,500.00		5679642B	books for elem	289-11-6399.00-101-4-99-0	\$7,500.00
	92491	A/P Check	Skid-O-Kan	\$381.60	131646	14283A	softball portable toilets	199-51-6269.00-999-3-99-0	\$127.20
						14283B	softball portable toilets	199-51-6269.00-999-3-99-0	\$127.20
						14283C	softball portable toilets	199-51-6269.00-999-3-99-0	\$127.20
	92492	A/P Check	Starplex Cinema	\$104.00	PO-132006	132006	field trip AP English	199-11-6412.00-001-3-11-0	\$104.00
	92493	A/P Check	Standard Stationary Supply Co.	\$58.70		951227	supplies from PO # 131560 for ele	199-23-6399.00-101-3-99-0	\$58.70
	92494	A/P Check	Time Clock Plus	\$468.82		307004	support incident	199-53-6219.00-999-3-99-0	\$468.82
	92495	A/P Check	Todd White	\$23.00		5/2013	legal digest conference	224-13-6411.00-999-3-23-0	\$23.00
	92496	A/P Check	Toshiba Business Solution	\$453.30	PO-130111	10006853	servie contract renewal	199-11-6245.01-101-3-99-0	\$162.72
						1006854	servie contract renewal	199-11-6245.01-101-3-99-0	\$290.58
	92497	A/P Check	Unifirst Holding, L.P.	\$242.52	PO-131818	811 5368887	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5370567	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5372255	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
						811 5373970	uniform monthly fees	199-51-6498.00-999-3-99-0	\$60.63
	92498	A/P Check	Verizon Southwest	\$71.43	PO-131630	5/14/2013	not to exceed	199-51-6257.01-999-3-99-0	\$71.43
	92499	A/P Check	Walsh, Anderson, Gallegos, Green	\$5,576.22		419907	legal fees	199-41-6211.00-701-3-99-0	\$204.00
						419908	legal fees	199-41-6211.00-701-3-99-0	\$3,929.22
						419910	legal fees	199-41-6211.00-701-3-99-0	\$765.00
						419911	legal fees	199-41-6211.00-701-3-99-0	\$678.00
	92500	A/P Check	Whataburger Inc.	\$100.37	PO-132016	858836	softball meals for softball	199-36-6412.00-001-3-91-A	\$100.37
	92501	A/P Check	Xerox Corp.	\$190.87	PO-130907	067810592	monthly rental for heroes copier	265-11-6269.00-999-3-99-0	\$190.87
	92502	A/P Check	Xerox Corp.	\$4,927.79		067810583	rfx-016210	199-41-6264.00-701-3-99-0	\$363.81
								199-41-6264.00-750-3-99-0	\$363.81
						067810586	bb1-866041	199-11-6264.00-101-3-99-0	\$80.31
						067810588	xeh-614594	199-23-6264.00-101-3-99-0	\$329.93
						067810589	xeh-614610	199-23-6264.00-041-3-99-0	\$388.61

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Bank Account: Local Operating & Maint.									
5/9/2013	92502	A/P Check	Xerox Corp.	\$4,927.79		067810590	ae7-148158	199-12-6264.00-001-3-99-0	\$195.51
						067810591	AE9-200652	199-31-6264.00-001-3-99-0	\$276.48
						067810593	LBP-2559923	199-41-6264.00-750-3-99-0	\$98.94
						067810594	kbm-536924	199-41-6264.00-750-3-99-0	\$139.57
						067810595	xel-553404	199-11-6264.00-001-3-99-0	\$643.84
						067810598	xek-506771	199-23-6264.00-001-3-99-0	\$326.42
					PO-130162	06810596	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$0.00
								199-11-6264.00-101-3-99-0	\$483.84
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						67810597	districtwide copiers	199-11-6264.00-001-3-99-0	\$0.00
								199-11-6264.00-041-3-99-0	\$611.84
								199-11-6264.00-101-3-99-0	\$0.00
								199-12-6264.00-001-3-99-0	\$0.00
								199-13-6264.00-999-3-99-0	\$0.00
								199-23-6264.00-001-3-99-0	\$0.00
								199-23-6264.00-041-3-99-0	\$0.00
								199-23-6264.00-101-3-99-0	\$0.00
								199-31-6264.00-001-3-99-0	\$0.00
								199-34-6264.00-999-3-99-0	\$0.00
								199-41-6264.00-701-3-99-0	\$0.00
								199-41-6264.00-750-3-99-0	\$0.00
								199-51-6264.00-999-3-99-0	\$0.00
								265-11-6269.00-999-3-99-0	\$0.00
						rfx-355053	rfx-355053	199-13-6264.00-999-3-99-0	\$624.88
	92503	A/P Check	Yolanda Alvaro	\$89.91		4/2013	mileage for spec ed director	199-21-6411.00-999-3-23-0	\$59.94
								211-13-6411.00-999-3-30-0	\$29.97
	92504	A/P Check	Young's Pizza, Inc.	\$195.22	PO-132014	9408	varsity softball playoff against fal	199-36-6412.00-001-3-91-A	\$195.22

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/13/2013	92505	Manual Check	Odem-Edroy I.S.D.	\$231,318.41			Semi-Monthly (Ending 05/04/2013)	199-00-1268.00-000-3-00-0	(\$67,759.21)
								199-00-2178.00-000-3-00-0	\$255,849.00
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$6,803.17
								240-00-2178.00-000-3-00-0	\$8,928.71
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$10,351.25
								289-00-2178.00-000-3-00-0	\$7,187.49
5/16/2013	92506	A/P Check	EAN Holding, LLC	\$312.00	PO-131856	D132084	band trip	199-36-6412.05-001-3-91-0	\$208.00
								199-36-6412.17-001-3-99-0	\$104.00
	92507	A/P Check	Everest Water Company	\$122.25	PO-131458	531979	supplies for nurses	199-33-6397.00-999-3-99-0	\$16.50
						566848	supplies for nurses	199-33-6397.00-999-3-99-0	\$9.75
						627705	supplies for nurses	199-33-6397.00-999-3-99-0	\$16.50
					PO-132092	676862	elem water refills	199-23-6498.00-101-3-99-0	\$23.25
						676863	elem water refills	199-23-6498.00-101-3-99-0	\$16.50
					PO-132078	676864	water for may 2013	199-21-6399.00-999-3-23-0	\$23.25
					PO-130021	676867	water for business office	199-41-6399.00-701-3-99-0	\$8.25
								199-41-6399.00-750-3-99-0	\$8.25
	92508	A/P Check	Cindy Garcia	\$150.00		5/2013	rock star teacher award	199-41-6499.99-701-3-99-0	\$150.00
	92509	A/P Check	Institute for the Advancement of Sc	\$500.00	PO-132100	132100	registration for pre-ap summer inst.	409-11-6499.00-001-4-99-0	\$500.00
	92510	A/P Check	Interquest Detection Canine	\$450.00	PO-130976	3733	drug detection service for 2012-2013	199-52-6294.00-001-3-99-0	\$225.00
								199-52-6294.00-041-3-99-0	\$225.00
	92511	A/P Check	Jones School Supply Co. Inc.	\$178.50	PO-132043	1115549	elem supplies	199-23-6399.00-101-3-99-0	\$178.50
	92512	A/P Check	Learning Zone	\$40.79	PO-131333	4071426	supplies for d benavidez	199-11-6399.11-101-3-11-0	\$40.79
	92513	A/P Check	Lisa Cordova	\$67.10		3/2013	mileage	265-13-6411.01-041-3-99-0	\$67.10
	92514	A/P Check	Melhart Music Center	\$1,995.60	PO-130072	208421	repair for band equip	199-11-6249.17-001-3-11-0	\$65.00
						208425	repair for band equip	199-11-6249.17-001-3-11-0	\$95.00
						208427	repair for band equip	199-11-6249.17-001-3-11-0	\$90.00
						209343	repair for band equip	199-11-6249.17-001-3-11-0	\$50.00
						209452	repair for band equip	199-11-6249.17-001-3-11-0	\$150.00
						209476	repair for band equip	199-11-6249.17-001-3-11-0	\$50.00
						209486	repair for band equip	199-11-6249.17-001-3-11-0	\$75.00
						209612	repair for band equip	199-11-6249.17-001-3-11-0	\$50.00
						209648	repair for band equip	199-11-6249.17-001-3-11-0	\$200.00
						209715	repair for band equip	199-11-6249.17-001-3-11-0	\$45.00
						210603	repair for band equip	199-11-6249.17-001-3-11-0	\$60.00
						210604	repair for band equip	199-11-6249.17-001-3-11-0	\$35.00
						210705	repair for band equip	199-11-6249.17-001-3-11-0	\$25.00

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Bank Account: Local Operating & Maint.									
5/16/2013	92514	A/P Check	Melhart Music Center	\$1,995.60	PO-130072	210808	repair for band equip	199-11-6249.17-001-3-11-0	\$85.00
						210977	repair for band equip	199-11-6249.17-001-3-11-0	\$135.00
						211034	repair for band equip	199-11-6249.17-001-3-11-0	\$75.00
						211063	repair for band equip	199-11-6249.17-001-3-11-0	\$55.00
						211065	repair for band equip	199-11-6249.17-001-3-11-0	\$80.00
						211405	repair for band equip	199-11-6249.17-001-3-11-0	\$165.00
						211411	repair for band equip	199-11-6249.17-001-3-11-0	\$75.00
						211417	repair for band equip	199-11-6249.17-001-3-11-0	\$35.00
						211418	repair for band equip	199-11-6249.17-001-3-11-0	\$90.00
						2344610	repair for band equip	199-11-6249.17-001-3-11-0	\$79.00
						2392901	repair for band equip	199-11-6249.17-001-3-11-0	\$31.60
						372508	repair for band equip	199-11-6249.17-001-3-11-0	\$21.00
						374791	repair for band equip	199-11-6249.17-001-3-11-0	\$79.00
	92515	A/P Check	South Texas Music Mart, Inc.	\$43.95	PO-130073	25147	instrument repair	199-11-6249.17-001-3-11-0	\$43.95
	92516	A/P Check	Nora Romero	\$150.00		5/2013	rock star teacher award	199-41-6499.99-701-3-99-0	\$150.00
	92517	A/P Check	Omni Dallas Hotel @ Park West	\$552.63	PO-132091	132091	hotel fees for Laying the Foundatio	409-11-6499.00-001-4-99-0	\$552.63
	92518	A/P Check	Leigh Ann Ray	\$150.00		5/2013	rock star teacher award	199-41-6499.99-701-3-99-0	\$150.00
	92519	A/P Check	Rebecca N. Stalcup	\$3,331.25	PO-131899	1071	speech therapy services for april 20	199-11-6219.00-999-3-23-0	\$3,331.25
	92520	A/P Check	San Patricio County Tax Collector	\$12,255.13	PO-132096	2012 tax year	fee for tax collections	199-41-6213.00-703-3-99-0	\$12,255.13
	92521	A/P Check	School Specialty Supply, Inc.	\$2,424.95	PO-131911	208110221371	heroes supplies	265-11-6399.00-001-3-11-0	\$597.95
								265-11-6399.00-041-3-11-0	\$597.95
								265-11-6399.00-101-3-11-0	\$597.95
					PO-131596	308101566281	supplies for high school office	199-11-6399.00-001-3-11-0	\$631.10
	92522	A/P Check	The Ranch at San Patricio	\$200.00	PO-132059	132059	oeisd administrtors summer retreat	199-41-6499.00-701-3-99-0	\$200.00
	92523	A/P Check	Time Warner Cable	\$3,156.82	PO-130774	5/14-6/13	internet	199-11-6216.02-001-3-99-A	\$559.04
								199-11-6216.02-041-3-99-A	\$559.04
								199-11-6216.02-101-3-99-A	\$559.04
								199-51-6257.01-999-3-99-0	\$1,479.70
	92524	A/P Check	T-Shirt Gallery & Sports	\$45.00	PO-131840	21347	supplies for track	199-36-6397.02-001-3-91-G	\$45.00
	92525	A/P Check	Visa	\$422.23	PO-131982	131982	hotel rooms for state track meet	199-36-6412.00-001-3-91-A	\$422.23
	92526	A/P Check	Wiley Psychology	\$46.33		852395	taxes	224-11-6399.00-999-3-23-0	(\$4.63)
						852396	books	224-11-6399.00-999-3-23-0	(\$13.39)
					PO-131859	9328779	supplies for m.escobar	224-11-6399.00-999-3-23-0	\$64.35
5/17/2013	92527	A/P Check	EPS/School Specialty Literacy and	\$20,775.00	PO-132076	132076	payment intervention	289-11-6399.00-001-4-99-0	\$10,387.50
								289-11-6399.00-041-4-99-0	\$10,387.50
	92528	A/P Check	Kamara Hubble-Wittner	\$500.00	PO-132075	132075	cheer champ pom-routine	199-36-6219.97-001-3-91-0	\$500.00
5/23/2013	92529	A/P Check	Absolute Waste	\$348.18	PO-132142	285016	monthly trash bin disposal	199-51-6258.00-999-3-99-A	\$348.18
	92530	A/P Check	B & B Athletic Supply, L.C.	\$1,885.54	PO-131135	131135-22228	hs boys track supplies	199-36-6397.02-001-3-91-B	\$1,125.94

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Bank Account: Local Operating & Maint.									
5/23/2013	92530	A/P Check	B & B Athletic Supply, L.C.	\$1,885.54	PO-131135	131135-22288	hs boys track supplies	199-36-6397.02-001-3-91-B	\$759.60
	92531	A/P Check	B & B Athletic Supply, L.C.	\$9,814.56	PO-131086	0000-15423	hs football supplies	199-36-6397.00-001-3-91-0	\$9,000.00
					PO-131981	0000-25710	girls basketball supplies	199-36-6397.01-001-3-91-G	\$544.56
					PO-131354	131354-58765	hs sball supplies	199-36-6397.08-001-3-91-0	\$270.00
	92532	A/P Check	Becky De La Rosa	\$29.70		5	mileage to peims meeting	199-23-6411.00-001-3-99-0	\$9.99
								199-23-6411.00-041-3-99-0	\$9.99
								199-23-6411.00-101-3-99-0	\$9.72
	92533	A/P Check	Briggs Equipment	\$675.25	PO-131974	21E7404040	rent a life to replace liffts @ elem	199-51-6317.00-999-3-99-0	\$675.25
	92534	A/P Check	Clay Ewell Educational Services	\$532.00	PO-132132	132132	judging contest supplies	199-11-6399.72-001-3-22-0	\$532.00
	92535	A/P Check	Education Service Center, Region I	\$6,000.00	PO-132104	0560402	MOU-Odem jh	211-13-6239.00-041-3-30-0	\$3,000.00
					PO-132105	056395	mou odem hs	211-13-6239.00-001-3-30-0	\$3,000.00
	92536	A/P Check	Everest Water Company	\$57.00	PO-131458	462943	supplies for nurses	199-33-6397.00-999-3-99-0	\$41.25
						485678	supplies for nurses	199-33-6397.00-999-3-99-0	\$15.75
	92537	A/P Check	H.E. Butt Grocery Co.	\$255.34	PO-131967	050546	rock star award	199-41-6399.00-701-3-99-0	\$146.82
					PO-132086	0964165	supplies for high school	199-23-6498.00-001-3-99-0	\$108.52
	92538	A/P Check	House Of Trophies	\$31.10	PO-132115	7011	name plates lunoff & brewer	199-41-6399.00-701-3-99-0	\$31.10
	92539	A/P Check	House Of Trophies	\$1,993.60	PO-132138	6971	awards & trophies	199-11-6397.00-041-3-99-0	\$1,237.50
						6993	awards & trophies	199-11-6397.00-041-3-99-0	\$652.30
						7012	awards & trophies	199-11-6397.00-041-3-99-0	\$103.80
	92540	A/P Check	Janie Luna	\$29.70	PO-132125	132125	travel food servicedirector	240-35-6411.00-999-3-99-0	\$29.70
	92541	A/P Check	Joni Kurz	\$44.97	PO-132124	132124	supplies for pool	199-36-6244.01-001-3-91-0	\$44.97
	92542	A/P Check	Lone Star Feed Store	\$120.00	PO-132134	132134	ag mech supplies	199-11-6399.72-001-3-22-0	\$120.00
	92543	A/P Check	South Texas Music Mart, Inc.	\$175.00	PO-130073	19306	instrument repair	199-11-6249.17-001-3-11-0	\$175.00
	92544	A/P Check	Norma Chavira	\$74.37		mileage	mileage	199-31-6411.00-001-3-99-0	\$74.37
	92545	A/P Check	Odem Elementary	\$79.33	PO-132106	1320106	coca cola reim.	199-00-2190.00-000-3-00-0	\$79.33
	92546	A/P Check	Odem High School	\$27.17	PO-132107	132107	coca-cola reim.	199-00-2190.00-000-3-00-0	\$5.00
					PO-132116	132116	coca cola reim	199-00-2190.00-000-3-00-0	\$22.17
	92547	A/P Check	Odem Junior High	\$73.53	PO-132108	132108	coca cola reim	199-00-2190.00-000-3-00-0	\$73.53
	92548	A/P Check	Reliable Office Supplies	\$97.48	PO-131951	dpv44600	supplies elem	199-23-6399.00-101-3-99-0	\$41.49
						DPV44601	supplies elem	199-23-6399.00-101-3-99-0	\$55.99
	92549	A/P Check	Sinton Isd	\$103.50	PO-132140	132140	girls softball game vs industrial	199-36-6294.08-001-3-91-0	\$103.50
	92550	A/P Check	Spectrum Corp.	\$433.11	13-073	0143713-IN	repair marquee	199-51-6248.02-999-3-99-0	\$433.11
	92551	A/P Check	Gloria Sykora	\$28.86		mileage	mileage to kaplan college	199-31-6411.00-001-3-99-0	\$28.86
	92552	A/P Check	Uca Summer Camp	\$639.00	PO-132074	523004_inv001	sponsor cheer camp	199-36-6411.97-001-3-91-0	\$500.00
								199-36-6412.98-001-3-91-0	\$139.00
	92553	A/P Check	Vatat	\$300.00	PO-132131	1397	ag conference	199-13-6411.72-001-3-22-0	\$300.00
	92554	A/P Check	Visa	\$189.08	PO-131968	131968	rock star teacher award supplies(p;	199-41-6399.00-701-3-99-0	\$17.23
						131968.	rock star teacher award supplies(h	199-41-6399.00-701-3-99-0	\$25.15

Check Register 9/1/12 - 5/31/13

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/23/2013	92554	A/P Check	Visa	\$189.08	PO-131968	131968..	rock star teacher award supplies	199-41-6399.00-701-3-99-0	\$55.77
					PO-132109	132109	travel to lake travis	199-36-6411.00-001-3-91-0	\$90.93
	92555	A/P Check	Wal-Mart	\$78.36		03501	supplies for uil one act play	199-36-6399.12-001-3-99-0	\$34.76
					PO-131524	08172	hs cheerleader supplies	199-36-6399.97-001-3-91-0	\$43.60
	92556	A/P Check	Wal-Mart	\$3,240.95	PO-130573	000083	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$65.06
						00129	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$85.34
					PO-131971	00147	batteries for calculator	199-11-6399.19-001-3-11-0	\$289.07
					PO-130013	00380	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$332.19
					PO-131909	00382	office & school supplies for heroes	265-11-6399.00-001-3-11-0	\$570.55
					PO-130573	02310	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$58.23
						04358	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$37.77
					13-075	04863	open po for pool concession	199-36-6398.80-999-3-91-A	\$166.34
					PO-131345	07280.	supplies for elem pe	199-11-6399.11-101-3-11-0	\$115.17
					PO-131351	08003	science supplies for b. rackley	199-11-6399.00-101-3-30-0	\$119.92
					PO-130523	08627	open PO for heroes elem	265-11-6399.00-101-3-11-0	\$200.69
					PO-131998	08716	snacks for eoc testing	199-11-6339.01-001-3-99-0	\$186.58
					PO-130013	08903	supplies for JH HEROES	265-11-6399.00-041-3-11-0	\$103.40
					PO-130523	09121	open PO for heroes elem	265-11-6399.00-101-3-11-0	\$352.79
						09692	open PO for heroes elem	265-11-6399.00-101-3-11-0	\$285.08
					PO-131969	5746	office supplies for rock star teacher	199-41-6399.00-701-3-99-0	\$175.87
					1313	9119	open po for tli grant	289-13-6399.00-001-3-99-0	\$48.45
								289-13-6399.00-041-3-99-0	\$48.45
	92557	A/P Check	Yolanda Alvaro	\$53.56	PO-132112	132112	refreshments for cabinet meeting	199-21-6399.00-999-3-23-0	\$53.56
5/24/2013	92558	A/P Check	B & B Athletic Supply, L.C.	\$567.00	PO-130183	0000-19061	hs volleyball supplies	199-36-6397.07-001-3-91-0	\$567.00
	92559	A/P Check	Valerie Cortez	\$2,938.12	PO-132148	132148	texas women's tuition & fees	199-00-1290.00-000-3-00-0	\$2,938.12
5/30/2013	92560	Manual Check	Odem-Edroy I.S.D.	\$248,403.28			Semi-Monthly (Ending 05/18/2013)	199-00-1268.00-000-3-00-0	(\$72,703.24)
								199-00-2178.00-000-3-00-0	\$276,308.31
								211-00-2178.00-000-3-00-0	\$7,923.71
								224-00-2178.00-000-3-00-0	\$6,689.47
								240-00-2178.00-000-3-00-0	\$8,857.83
								255-00-2178.00-000-3-00-0	\$2,034.29
								265-00-2178.00-000-3-00-0	\$10,630.42
								289-00-2178.00-000-3-00-0	\$7,762.49
							Travel Allowance Principals (End of	199-00-2178.00-000-3-00-0	\$400.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-3-00-0	\$500.00
	92561	A/P Check	Accelerate Contract Therapy Servic	\$184.00	PO-132081	5/24/2013	physical therapy service may 2013	224-11-6219.00-041-3-23-0	\$118.71
								225-11-6219.00-101-3-23-0	\$65.29
	92562	A/P Check	Agency 405	\$4.00	PO-132151	CRS-201303-099C	criminal history check	199-41-6499.00-701-3-99-0	\$4.00

Check Register 9/1/12 - 5/31/13

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/30/2013	92563	A/P Check	At & t Mobility	\$274.91	PO-130399	5/13/2013	mobile phones-buses trsp	199-51-6257.96-999-3-99-0	\$274.91
	92564	A/P Check	Benji Brewer	\$143.00		6/5-8/2013	summer leadership isnt.	199-41-6419.00-702-3-99-0	\$143.00
	92565	A/P Check	Centerpoint Energy Entex	\$494.51	PO-130397	5/2013	gas-heat	199-51-6256.00-999-3-99-0	\$494.51
	92566	A/P Check	City Of Odem	\$4,079.57	PO-130396	5/2013	water/sewer/garbage	199-51-6258.00-999-3-99-0	\$4,079.57
	92567	A/P Check	Classy Promo	\$1,500.00	PO-132156	4097	building banner	199-11-6397.00-001-3-99-0	\$1,500.00
	92568	A/P Check	Education Service Center, Region I	\$160.00	PO-130307	056829	training	224-13-6411.00-999-3-23-0	\$10.00
					PO-131778	056831	cbtn-workshop # 1235405	224-13-6411.00-001-3-23-0	\$100.00
								224-13-6411.00-999-3-23-0	\$50.00
	92569	A/P Check	Everest Water Company	\$121.50	PO-130031	676866	water refill for yr 2012-2013	199-11-6399.00-001-3-11-0	\$121.50
	92570	A/P Check	Fry's Electronics	\$324.61	PO-131775	7400831	hs electronic supplies	199-11-6397.01-001-3-99-0	\$324.61
	92571	A/P Check	Lands' End Corporate Sales	\$243.65	13-082	SIN81684	eoy service awards	199-41-6499.02-702-3-99-0	\$243.65
	92572	A/P Check	Lisa A. Gonzales	\$143.00		6/5-8/2013	summer leadership inst.	199-41-6411.00-701-3-99-0	\$143.00
	92573	A/P Check	Mandy Clark	\$500.00	PO-132158	132158	payment for services renderee	199-11-6249.17-001-3-11-0	\$500.00
	92574	A/P Check	Nick Cordova	\$143.00		6/5-8/2013	summer leadership inst.	199-41-6419.00-702-3-99-0	\$143.00
	92575	A/P Check	Office Depot	\$82.65	PO-132102	658168530001	supplies for business office	199-41-6399.00-750-3-99-0	\$59.67
						8168531001	supplies for business office	199-41-6399.00-750-3-99-0	\$22.98
	92576	A/P Check	Positive Promotions	\$1,324.43	PO-132037	04743582	elem supplies	199-11-6399.00-101-3-11-0	\$1,167.38
					PO-132044	04746378	elem supplies	199-23-6399.00-101-3-99-0	\$157.05
	92577	A/P Check	Jessie Rodriguez, Jr.	\$143.00		6/5-8/2013	summer leadership inst.	199-41-6419.00-702-3-99-0	\$143.00
	92578	A/P Check	SchoolsIn	\$49.80	PO-131638	W51394	multimedia stereo	224-11-6399.00-101-3-23-0	\$49.80
	92579	A/P Check	Sunrise River Press	\$159.91	PO-131964	111352	school nurse supplies	199-33-6399.00-999-3-99-0	\$159.91
	92580	A/P Check	Tyler Technologies	\$1,398.74		045-88623	training master schedule	199-53-6219.00-999-3-99-0	\$1,398.74
	92581	A/P Check	Janie G. Vargas	\$143.00		6/5-8/2013	sumer leadership inst.	199-41-6419.00-702-3-99-0	\$143.00
	92582	A/P Check	Wal-Mart	\$65.14	PO-130573	02482	cooking labs & supplies	199-11-6399.74-001-3-22-0	\$20.24
					PO-131346	08001	supplies for carolyn cass	199-11-6399.11-101-3-11-0	\$44.90
	92583	A/P Check	Jon Whatley	\$143.00		6/5-8/2013	summer eadership inst.	199-41-6419.00-702-3-99-0	\$143.00
5/31/2013	92584	A/P Check	Robstown Hardware Company	\$3,600.00		20735989	john deere gator	199-36-6395.00-999-3-91-0	\$3,600.00
Totals for - Local Operating & Maint.:				\$6,779,570.37					
Totals for Report:				\$6,779,570.37					