

Disbursements Register - As Of 12/31/2013

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
9/5/2013	92973	A/P Check	Petty Cash	\$400.00	PO-140032	140032	odem vs taft	199-00-1108.00-000-4-00-0	\$400.00
	92974	A/P Check	Petty Cash	\$2,100.00	PO-140013	140013	odem vs taft	199-00-1108.00-000-4-00-0	\$2,100.00
	92975	A/P Check	Carroll High School	\$164.00	PO-140016	140016	cross country invitational	199-36-6497.02-001-4-91-G	\$164.00
	92976	A/P Check	Sinton High School	\$25.00	PO-140014	140014	annual college day	199-31-6399.00-001-4-99-0	\$25.00
	92977	A/P Check	Subway	\$270.00	PO-140015	140015	sand for hs football team	199-36-6412.00-001-4-91-0	\$270.00
	92978	A/P Check	Taft High School	\$300.00	PO-140018	140018	jh girls volleyball	199-36-6497.07-041-4-91-0	\$300.00
9/10/2013	92979	A/P Check	MCM Elegante Hotel	\$158.00	PO-140089	140089	reservation for L. gonzales	199-41-6411.00-701-4-99-0	\$158.00
	92980	A/P Check	Admiral Linen And Uniform Service	\$185.40		au18334	laundry service for cafeteria	240-35-6299.01-999-3-99-0	\$92.70
						au23465	laundry for cafeteria	240-35-6299.01-999-3-99-0	\$92.70
	92981	A/P Check	ALLSTATE	\$2,664.75		156335-1	supplies for maint	199-51-6317.00-999-3-99-0	\$2,664.75
	92983	A/P Check	Appliance Mart	\$1,739.87		5ptsf57205	ac's for gym dressing rooms	199-51-6317.00-999-3-99-0	\$1,739.87
	92984	A/P Check	Band Shoppe-A Division Of Pearis	\$109.41		585220-02	supplies for band	199-11-6399.17-001-3-11-0	\$109.41
	92985	A/P Check	Band Shoppe-A Division Of Pearis	\$907.39		585220-01	supplies for band	199-11-6399.17-001-3-11-0	\$907.39
	92986	A/P Check	Brite-Star Services, LTD	\$846.44		32448	uniforms for maint	199-51-6498.00-999-3-99-0	\$65.26
						32449	dustmop service	199-51-6498.00-999-3-99-0	\$146.35
						32966	uniforms for maint	199-51-6498.00-999-3-99-0	\$65.26
						32967	dustmops	199-51-6498.00-999-3-99-0	\$146.35
						33476	uniforms for maint	199-51-6498.00-999-3-99-0	\$65.26
						33477	dustmop	199-51-6498.00-999-3-99-0	\$146.35
						33997	uniforms maint	199-51-6498.00-999-3-99-0	\$65.26
						33998	dustmop service	199-51-6498.00-999-3-99-0	\$146.35
	92987	A/P Check	Cadena Auto Repair Service	\$295.19		30	mower repair	199-51-6249.01-999-3-99-0	\$295.19
	92988	A/P Check	Coastal Bend Lawn Garden	\$640.39		w0106332-01	work on shop supplies	199-51-6317.00-999-3-99-0	\$514.59
						w0106341-01	work on supplies	199-51-6317.00-999-3-99-0	\$125.80
	92989	A/P Check	Dino Jauregue	\$85.00		8/30/2013	odem vs orange grove	199-36-6294.00-001-3-91-0	\$85.00
	92990	A/P Check	ESPED.Com, Inc.	\$2,610.00		11798	student information	224-11-6219.00-041-3-23-0	\$2,610.00
	92991	A/P Check	Flowers Baking Co. of San Antonio	\$108.79		89323621	food lunch products	240-35-6341.00-999-3-99-0	\$108.79
	92992	A/P Check	Hebert Irrigation. Inc.	\$266.50		28491	repair on irrigation	199-51-6249.01-999-3-99-0	\$266.50
	92993	A/P Check	Hill Country Dairies	\$2,270.59		3001324101	milk prod for cafeteria	240-35-6341.00-999-3-99-0	\$215.85
								240-35-6341.01-999-3-99-0	\$53.95
						3111323401	milk prod. for cafeteria	240-35-6341.00-999-3-99-0	\$800.08
								240-35-6341.01-999-3-99-0	\$313.51
						3111324202	milk prod for cafeteria	240-35-6341.00-999-3-99-0	\$655.16
								240-35-6341.01-999-3-99-0	\$232.04
	92994	A/P Check	Jimson Inc. D.B.A. All Brands Sale	\$183.50		144097	work on kitchen appliance	240-35-6249.00-999-3-99-0	\$183.50
	92995	A/P Check	Home Depot	\$230.57		5974277	maint supplies	199-51-6317.00-999-3-99-0	\$230.57
	92996	A/P Check	Home Depot	\$2,123.18		0015841	maint supplies	199-51-6317.00-999-3-99-0	\$135.06
						0094367	maint supplies	199-51-6317.00-999-3-99-0	\$5.27

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Bank Account: Local Operating & Maint.									
9/10/2013	92996	A/P Check	Home Depot	\$2,123.18		2094144	maint supplies	199-51-6317.00-999-3-99-0	\$372.68
						3021559	maint supplies	199-51-6317.00-999-3-99-0	\$897.96
						4010922	maint supplies	199-51-6317.00-999-3-99-0	\$138.92
						6051594	maint supplies	199-51-6317.00-999-3-99-0	\$5.74
						6086467	supplies for maint.	199-51-6317.00-999-3-99-0	\$317.49
						8051424	supplies for maint	199-51-6317.00-999-3-99-0	\$250.06
	92997	A/P Check	John Ray	\$114.40		8/30/2013	odem vs orange grove	199-36-6294.00-001-3-91-0	\$114.40
	92998	A/P Check	Johnny Benavidez, Jr.	\$80.00		8/30/2013	security for football games	199-36-6294.00-001-3-91-0	\$80.00
	92999	A/P Check	Labatt Food Service	\$6,494.76		08218310	food for cafeteria	240-35-6341.00-999-3-99-0	\$279.57
								240-35-6341.00-999-3-99-0	\$4,474.62
								240-35-6341.01-999-3-99-0	\$685.71
								240-35-6341.02-999-3-99-0	\$741.60
								240-35-6342.00-999-3-99-0	\$96.06
								240-35-6342.99-999-3-99-0	\$70.64
						08266661	food for cafeteria	240-35-6341.00-999-3-99-0	\$97.92
						08270107	food service	240-35-6341.00-999-3-99-0	\$48.64
	93000	A/P Check	Tony Maldonado	\$110.00		8/27/2013	odem vs benavidez volleyball	199-36-6294.07-001-3-91-0	\$110.00
	93001	A/P Check	Matera Paper, Inc.	\$463.72		c045765-00-00	janitorial supplies	199-51-6316.00-999-3-99-0	\$463.72
	93002	A/P Check	Tem Miller	\$95.00		8/30/2013	odem vs orange grove	199-36-6294.00-001-3-91-0	\$95.00
	93003	A/P Check	Missions Restaurant Supply Co.	\$942.96		41600	work on walk-in cooler	240-35-6249.00-999-3-99-0	\$942.96
	93004	A/P Check	Noble Industrial Supply Corp.	\$322.67		Si-99621	stainless steel cleaner wipes	240-35-6399.01-999-3-99-0	\$322.67
	93005	A/P Check	Norma Mejia	\$54.00	PO-132533	132533	odem vs benaidez volleyball	199-36-6294.07-001-3-91-0	\$24.00
						8/30/2013	owls vs orange grove	199-36-6294.00-001-3-91-0	\$30.00
	93006	A/P Check	Odem Auto Parts, LLC	\$368.75		14744-5241	bus parts	199-34-6316.00-999-3-99-0	\$5.98
						14744-5469	bus supplies	199-34-6316.00-999-3-99-0	\$69.95
						14744-5479	supplies for buses	199-34-6316.00-999-3-99-0	\$105.09
						14744-5507	supplies for buses	199-34-6316.00-999-3-99-0	\$156.41
						14744-5537	bus parts	199-34-6316.00-999-3-99-0	\$31.32
	93007	A/P Check	Patrick Jendrusch	\$137.12		8/27/2013	odem vs benavides	199-36-6294.07-001-3-91-0	\$137.12
	93008	A/P Check	Praxair	\$123.89		46892403	gases	199-51-6317.00-999-3-99-0	\$49.56
						46981192	gases	199-51-6317.00-999-3-99-0	\$74.33
	93009	A/P Check	Quantum Kopies	\$434.00		28033	course planning guide	199-11-6399.00-001-3-11-0	\$434.00
	93010	A/P Check	Rbc Music Company, Inc.	\$362.57		986621	band supplies	199-11-6399.17-001-3-11-0	\$210.38
						999331	band supplies	199-11-6399.17-001-3-11-0	\$152.19
	93011	A/P Check	Recreation Supply Co.	\$337.50		253359	pool supplies	199-11-6399.80-999-3-11-0	\$337.50
	93012	A/P Check	Rene Raymond	\$95.00		8/30/2013	odem vs orange grove	199-36-6294.00-001-3-91-0	\$95.00
	93013	A/P Check	Rick Ruiz	\$95.00		8/30/2013	odem vs og football	199-36-6294.00-001-3-91-0	\$95.00
	93014	A/P Check	Robstown Hardware Company	\$170.10		57550	work on Z665 tractor	199-51-6399.00-999-3-99-0	\$170.10

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Bank Account: Local Operating & Maint.									
9/10/2013	93015	A/P Check	The Safeguard System Inc.	\$86.50		S-421835	service labor	199-51-6249.00-999-3-99-0	\$86.50
	93017	A/P Check	Systems Design, Inc.	\$108.34		13-808	student ID cards	240-35-6399.00-999-3-99-0	\$108.34
	93018	A/P Check	Tony Solis	\$163.12		8/30/2013	odem vs orange grove	199-36-6294.00-001-3-91-0	\$163.12
	93019	A/P Check	Unifirst Holding, L.P.	\$48.50		811 5399014	uniforms	199-51-6498.00-999-3-99-0	\$48.50
	93020	A/P Check	Unifirst Holding, L.P.	\$181.89		811 5400702	uniforms for custodians	199-51-6498.00-999-3-99-0	\$60.63
						811 5402378	uniforms for custodians	199-51-6498.00-999-3-99-0	\$60.63
						811 5404048	uniform for custodian	199-51-6498.00-999-3-99-0	\$60.63
	93021	A/P Check	Verizon Southwest	\$72.70		8/19/2013	phone service	199-51-6257.01-999-3-99-0	\$72.70
	93022	A/P Check	Visa	\$243.00		1101	fuel to laying the foundation	199-36-6412.72-001-3-22-0	\$243.00
	93023	A/P Check	Wal-Mart	\$44.36		03486	supplies for football officials	199-36-6412.00-001-3-91-0	\$50.00
	93024	A/P Check	Xerox Corp.	\$2,956.10		069869756	RFX-016210	199-41-6264.00-701-3-99-0	\$360.03
								199-41-6264.00-750-3-99-0	\$360.02
						069869759	MKL-011957	199-41-6264.00-750-3-99-0	\$78.00
						069869760	RFX-355053	199-13-6264.00-999-3-99-0	\$836.61
						069869761	XEH-614594	199-23-6264.00-101-3-99-0	\$329.93
						069869762	xeh-614610	199-23-6264.00-041-3-99-0	\$388.61
						069869763	AE9-200652	199-31-6264.00-001-3-99-0	\$276.48
						069869765	XEK-506771	199-23-6264.00-001-3-99-0	\$326.42
	93025	A/P Check	Xtreme Detailing	\$753.00		25592	repair on buses	199-34-6316.00-999-3-99-0	\$753.00
	93026	A/P Check	Yolanda Alvaro	\$89.91		789	mileage	199-21-6411.00-999-3-23-0	\$89.91
9/11/2013	93027	A/P Check	Barnes & Noble Bookseller, Inc.	\$306.96	PO-140102	140102	novels paperback books	199-11-6399.00-001-4-11-0	\$306.96
	93028	A/P Check	Lisa A. Gonzales	\$378.54		9/2013	supt's academy	199-41-6411.00-701-4-99-0	\$378.54
9/12/2013	93031	A/P Check	Aquatic Renovations & Service Inc.	\$175.50		1093	chemicals	199-51-6316.80-999-3-99-0	\$175.50
	93032	A/P Check	Gary L. Thomas	\$80.00		8/30/2013	security for football game	199-36-6294.00-001-3-91-0	\$80.00
	93033	A/P Check	Juan Soliz	\$20.00		140100	fuel reim for volleyball game to alic	199-34-6311.00-999-3-99-0	\$20.00
	93034	A/P Check	Kleritec	\$2,948.97		154428	medical supplies	199-36-6398.00-999-3-91-0	\$2,948.97
	93035	A/P Check	Matera Paper, Inc.	\$69.71		c044834	trash can liners	199-51-6316.00-999-3-99-0	\$69.71
	93036	A/P Check	Visa	\$154.00		132514	cpr cards	199-36-6499.99-999-3-91-0	\$154.00
	93037	A/P Check	Yolanda Mancias	\$20.04		140060	reim. for sale	199-34-6311.00-999-3-99-0	\$20.04
	93038	A/P Check	Adrian Lopez	\$56.32		9/7/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$56.32
	93039	A/P Check	Association of Texas Smalll School	\$70.00	PO-140080	140080	membership dues	199-13-6411.17-001-4-99-0	\$70.00
	93040	A/P Check	ATSSB	\$180.00	PO-140077	140077	all region jazz entries	199-36-6498.17-001-4-99-A	\$180.00
	93041	A/P Check	City Of Odem	\$24.00		09/04/2013	orange vest	199-51-6318.00-999-4-99-0	\$24.00
	93042	A/P Check	Corpus Christi Area Chapter-Taso	\$225.00	PO-140066	140066	officals for scrimmage	199-36-6294.07-001-4-91-0	\$225.00
	93043	A/P Check	Dwain McCain Plumbing Inc.	\$3,500.00	14-009	133171	inspection of gas lines	199-51-6249.01-999-4-99-0	\$3,500.00
	93044	A/P Check	Flour Bluff High School	\$150.00	PO-140017	140017	cross country entry fee	199-36-6497.02-001-4-91-B	\$150.00
	93045	A/P Check	Debra Garcia	\$129.19		9/5/2013	odem jh mathis	199-36-6294.07-041-4-91-0	\$129.19
	93046	A/P Check	Gregory-Portland ISD	\$16.47		O-eisd.9/10/13	flash drive c-scope	199-13-6398.00-999-4-99-0	\$16.47

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Bank Account: Local Operating & Maint.									
9/12/2013	93047	A/P Check	Joel Bear	\$90.00		9/6/2013	security for football games	199-36-6294.00-001-4-91-0	\$90.00
	93048	A/P Check	Kandy Kauk	\$100.00		9/5/2013	odem jh vs mathis volleyball	199-36-6294.07-001-4-91-0	\$100.00
	93049	A/P Check	Matera Paper, Inc.	\$3,004.69	PO-140122	C045418	janitorial supplies	199-51-6316.00-999-4-99-0	\$810.50
						C045421	janitorial supplies	199-51-6316.00-999-4-99-0	\$2,194.19
	93050	A/P Check	Martin Navarro III	\$60.40		9/7/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$60.40
	93051	A/P Check	Norma Mejia	\$54.00		9/5/2013	odem jh volleyball vs mathis	199-36-6294.07-041-4-91-0	\$24.00
						9/6/2013	odem vs tft (football)	199-36-6294.00-001-4-91-0	\$30.00
	93052	A/P Check	Rudy Olmos	\$50.00		9/7/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$50.00
	93054	A/P Check	Petty Cash	\$400.00	PO-140082	140082	odem vs ingl. jv	199-00-1108.00-000-4-00-0	\$400.00
	93055	A/P Check	Postmaster	\$230.00	PO-140064	140064	checks fo jh counselor	199-31-6399.00-041-4-99-0	\$230.00
	93056	A/P Check	Quantum Kopies	\$295.00	PO-140057	28693	2013-2013 handbook	199-23-6399.00-101-4-99-0	\$295.00
	93057	A/P Check	Raul Ortiz	\$60.40		9/7/2013	odem vs taft football	199-36-6294.00-001-4-91-0	\$60.40
	93058	A/P Check	Systems Design, Inc.	\$2,522.50	PO-140024	13-0732	software support	240-35-6249.00-999-4-99-0	\$2,522.50
	93059	A/P Check	Tasb Publications	\$650.00		1205905	service membership renewal	199-41-6499.00-701-4-99-0	\$650.00
	93060	A/P Check	Texas ASCD	\$858.00	PO-140092	140092	registration fees for tascd conf.	199-13-6411.00-999-4-21-0	\$858.00
	93061	A/P Check	Tmea	\$260.00	PO-140075	140075	membershpn & convention	199-13-6411.17-001-4-99-0	\$260.00
	93062	A/P Check	Tyler Technologies	\$28,587.50		045-90933.	software support & fees	199-11-6216.00-999-4-99-T	\$16,912.50
								199-53-6499.00-999-4-99-0	\$11,675.00
	93063	A/P Check	U.S. Postmaster	\$460.00	PO-140104	14014	10 rolls of stamps	199-41-6399.00-750-4-99-0	\$460.00
	93064	A/P Check	Visa	\$34.75	PO-140096	140096	tacos	199-41-6399.00-701-4-99-0	\$34.75
	93065	A/P Check	Subway	\$360.00	PO-140116	140116	meals for football team 9/13/2013	199-36-6412.00-001-4-91-0	\$360.00
9/18/2013	93068	A/P Check	Ashely Gomez	\$1,000.00	PO-140164	140164	contracted services - color guard	199-36-6219.17-001-4-91-0	\$1,000.00
	93069	A/P Check	Aurelio Marroquin III	\$111.87		9/9/2013	odem vs freer JH volleyball	199-36-6294.07-041-4-91-0	\$111.87
	93070	A/P Check	Gowland, Strealy, Morales & Comp	\$4,800.00		65,086	audit expense	199-41-6212.00-750-4-99-0	\$4,800.00
	93071	A/P Check	James Bates	\$46.80		9/12/2013	odem vs ingleside jv	199-36-6294.00-001-4-91-0	\$46.80
	93072	A/P Check	Joni Kurz	\$66.38	PO-140148	140148	bolts & screws	199-51-6317.00-999-4-99-0	\$12.48
						9/13/2013	tarp & supplies	199-51-6317.00-999-4-99-0	\$53.90
	93073	A/P Check	Kyle Fuehrer	\$59.72		09/12/2013	odem vs ingleside	199-36-6294.00-001-4-91-0	\$59.72
	93074	A/P Check	Michael Franke	\$61.08		9/12/2013	odemvs ingleside JV	199-36-6294.00-001-4-91-0	\$61.08
	93075	A/P Check	Odem Auto Parts, LLC	\$99.99	PO-140140	14744-5620	battery for bus #14	199-34-6316.00-999-4-99-0	\$99.99
	93076	A/P Check	Petty Cash	\$2,700.00	PO-140205	140205	petty cash odem vs robstown	199-00-1108.00-000-4-00-0	\$2,700.00
	93078	A/P Check	San Patricio County Appraisal Dist.	\$14,319.93	PO-140156	10/1/2013	appraisal cost 2013-2014	199-99-6213.00-999-4-99-0	\$14,319.93
	93079	A/P Check	Shelburne Advertising	\$419.00		T-13-752	faculty & student stickers	199-23-6399.00-001-4-99-0	\$419.00
	93080	A/P Check	TAMU-CC Cross Country	\$395.00	PO-140118	140118	islander splash	199-36-6497.02-001-4-91-G	\$395.00
	93081	A/P Check	Tasb, Inc.	\$2,000.00		453936	annual subscription renewal	199-41-6499.00-701-4-99-0	\$1,100.00
						454384	.policy on line internet	199-41-6499.00-701-4-99-0	\$900.00
	93082	A/P Check	Tom Chrobocinski	\$133.05		9/9/2013	odem jh vs freer volleyball	199-36-6294.07-041-4-91-0	\$133.05
	93083	A/P Check	Utsa Athletic Dept.	\$165.00	PO-140119	140119	cross country	199-36-6497.02-001-4-91-G	\$165.00

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Bank Account: Local Operating & Maint.									
9/18/2013	93084	A/P Check	Visa	\$249.00	PO-140178	140178	samsung chromebook	199-11-6395.00-999-4-99-T	\$249.00
9/19/2013	93085	A/P Check	Postmaster	\$414.74	PO-140210	140210	supplies for supt	199-41-6399.00-701-4-99-0	\$414.74
	93086	A/P Check	Allied Waste Services #847	\$2,095.90		000541261	basic dump service	199-51-6258.00-999-3-99-A	\$2,095.90
	93087	A/P Check	Carolina Biological Supply Compan	\$153.33		48492380 RI	scope supplies	199-11-6397.01-001-3-99-0	\$153.33
	93088	A/P Check	Del Mar College	\$899.00		8/31/2013	thea testing	199-31-6216.00-001-3-99-0	\$899.00
	93089	A/P Check	Pest Fog Inc.	\$378.88		399658	pest control	199-51-6249.01-999-3-99-0	\$378.88
	93090	A/P Check	San Patricio Co. Cooperative	\$127.85		19555c	chemicals	199-51-6318.00-001-3-99-0	\$92.85
						19716c	labor	199-51-6318.00-999-3-99-0	\$35.00
9/24/2013	93091	A/P Check	Achieve 3000	\$28,126.00	PO-140221	17411	payment for Jh & hs curr.	289-11-6395.00-001-4-99-0	\$28,126.00
	93092	A/P Check	Bill's Sparkling City Charter	\$1,150.00	PO-140227	140227	bus for fb game vs Santa Rosa	199-36-6494.01-999-4-91-0	\$1,150.00
	93093	A/P Check	CNA Surety	\$325.00	PO-140218	140218	employee dishonesty bond	199-41-6427.00-750-4-99-0	\$325.00
	93094	A/P Check	University Interscholastic League	\$1,125.00	PO-140243	140243	district membership 2013-2014	199-36-6499.00-999-4-99-0	\$1,125.00
9/25/2013	93095	A/P Check	Accelerate Contract Therapy Servic	\$169.00	PO-140132	9/1/2013	physical therapy services	199-11-6219.00-999-4-23-0	\$169.00
	93096	A/P Check	AE Ideas	\$205.11	PO-140055	25701	uil supplies	199-36-6399.00-101-4-99-0	\$205.11
	93097	A/P Check	Antonio Nunez	\$47.45		7	reimb for fingerprint	199-52-6299.00-999-4-99-0	\$47.45
	93099	A/P Check	Brent Camp	\$101.08		9/20/2013	football vs Robstown	199-36-6294.00-001-4-91-0	\$101.08
	93100	A/P Check	Casas Fleet Service - CC Spring	\$1,906.49	PO-140197	0050295	bus repairs on bus #2	199-34-6316.00-999-4-99-0	\$1,201.52
						0050612	state inspection	199-34-6316.00-999-4-99-0	\$62.00
						0050646	state inspection	199-34-6316.00-999-4-99-0	\$62.00
					PO-140112	0050647	inspection stickers	199-34-6316.00-999-4-99-0	\$307.22
						0050649	state inspection	199-34-6316.00-999-4-99-0	\$62.00
						0050650	state inspections	199-34-6316.00-999-4-99-0	\$62.00
						0166201	tire change	199-34-6316.00-999-4-99-0	\$25.75
						0166233	state inspection	199-34-6316.00-999-4-99-0	\$62.00
						050648	state inspection	199-34-6316.00-999-4-99-0	\$62.00
	93101	A/P Check	CESD	\$260.00	PO-140226	140226	registration for 2013 state dyslexia	199-13-6411.00-101-4-99-0	\$260.00
	93102	A/P Check	Country Reports	\$223.00	PO-140208	CR12746	renewalnfor country report	199-12-6295.02-999-4-99-0	\$223.00
	93103	A/P Check	Dairy Queen Of Odem	\$275.00	PO-140115	0511	meals for fb team 9/13/2013	199-36-6412.00-001-4-91-0	\$275.00
	93104	A/P Check	DeCoty Coffee Company	\$44.00	PO-140193	1829565	jh supplies	199-11-6399.00-041-4-11-0	\$44.00
	93105	A/P Check	Rudy Duarte	\$90.00		9/20/2013	football vs robstown	199-36-6294.00-001-4-91-0	\$90.00
	93106	A/P Check	Everest Water Company	\$96.75	PO-140187	855743	open PO for water elem	199-11-6399.00-101-4-30-0	\$16.50
						855744	open PO for water elem	199-11-6399.00-101-4-30-0	\$9.75
					PO-140192	855746	jh supplies	199-11-6399.00-041-4-11-0	\$70.50
	93107	A/P Check	Foss Enterprises Inc.	\$4,803.09	PO-140230	1479	a/c work on all campuses	199-51-6249.00-999-4-99-0	\$4,803.09
	93108	A/P Check	Gary L. Thomas	\$225.00		9/13/2013	security for football game	199-36-6294.00-001-4-91-0	\$125.00
						9/20/2013	football vs robstown security	199-36-6294.00-001-4-91-0	\$100.00
	93109	A/P Check	Anita Garza	\$97.90		8/2013	curr. travel	199-13-6411.00-999-4-99-0	\$97.90
	93110	A/P Check	Home Depot	\$103.99	PO-140073	004371	supplies & maint	199-51-6317.00-999-4-99-0	\$8.73

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
9/25/2013	93110	A/P Check	Home Depot	\$103.99	PO-140203	3084619	supplies	199-51-6317.00-999-4-99-0	\$95.26
	93111	A/P Check	Horacio Lomas	\$107.88		9/20/2013	football vs Robstown	199-36-6294.00-001-4-91-0	\$107.88
	93112	A/P Check	Imagery Graphics Systems, Inc.	\$52.99	PO-140040	11293	office prod. for cafeteria	240-35-6399.00-999-4-99-0	\$52.99
	93113	A/P Check	Joel Bear	\$100.00		9/20/2013	security for robstown vs odem	199-36-6294.00-001-4-91-0	\$100.00
	93114	A/P Check	Joseph Morin	\$126.80		9/17/2013	odem vs s-t volleyball	199-36-6294.07-001-4-91-0	\$126.80
	93115	A/P Check	Kevin Vannatter	\$108.29		9/6/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$108.29
	93116	A/P Check	Kingsville Fire Protection	\$845.25	PO-140235	4944	annual inspection	199-51-6249.01-999-4-99-0	\$845.25
	93117	A/P Check	Lynn Jendrusch	\$110.00		9/20/2013	odem vs freer volleyball	199-36-6294.07-001-4-91-0	\$110.00
	93118	A/P Check	Magazine Subscriptions	\$1,259.60	PO-140167	26392	periodicals for all libraries	199-12-6325.00-999-4-99-0	\$1,259.60
	93119	A/P Check	Marc Benavides	\$90.00		9/20/2013	odem vs robstown	199-36-6294.00-001-4-91-0	\$90.00
	93120	A/P Check	Mariana Industries	\$2,007.07		001-040810-13	supplies for cosmetology class	199-11-6399.00-001-4-22-0	\$2,007.07
	93121	A/P Check	Michael Franke	\$90.00		9/20/2013	football vs robstown	199-36-6294.00-001-4-91-0	\$90.00
	93122	A/P Check	Michael Vasquez	\$47.45		9	fingerprint fees reim	199-52-6299.00-999-4-99-0	\$47.45
	93123	A/P Check	Nick Brice	\$90.00		9/20/2013	odem vs Robstown	199-36-6294.00-001-4-91-0	\$90.00
	93124	A/P Check	Norma Mejia	\$78.00		9/17/2013	odem vs skidmore volleyball	199-36-6294.07-001-4-91-0	\$24.00
						9/20/2013	lady owls vs freer	199-36-6294.07-001-4-91-0	\$24.00
						9/27/2013	owls vs robotswn football	199-36-6294.00-001-4-91-0	\$30.00
	93125	A/P Check	Odem Auto Parts, LLC	\$66.60	PO-140177	14744-5795	bulbs	199-34-6316.00-999-4-99-0	\$66.60
	93126	A/P Check	Odem Elementary	\$46.09	PO-140182	140182	coca cola commission	199-00-2190.00-000-4-00-0	\$46.09
	93127	A/P Check	Odem High School	\$29.18	PO-140181	140181	coca cola reim	199-00-2190.00-000-4-00-0	\$2.50
						9/24/2013	coca cola commiision	199-00-2190.00-000-4-00-0	\$26.68
	93128	A/P Check	Odem Junior High	\$74.42	PO-140183	140183	coca cola commision	199-00-2190.00-000-4-00-0	\$74.42
	93129	A/P Check	Rudy Olmos	\$100.40		9/6/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$100.40
	93130	A/P Check	Juan Orta/Orta Electric Service	\$650.00	PO-140213	140213	electrical work to guard hut	199-51-6317.00-999-4-99-0	\$650.00
	93131	A/P Check	Oscar Benavides	\$100.40		9/20/2013	football vs Robstown	199-36-6294.00-001-4-91-0	\$100.40
	93132	A/P Check	Pinnacle Medical Managment Corp	\$594.00	PO-140189	48701	bus drivers/student drug testing & j	199-34-6219.02-999-4-99-0	\$594.00
								199-36-6216.00-999-4-91-0	\$0.00
	93133	A/P Check	Planter's Co op	\$2,304.00		8/2013	fuel for maint	199-51-6311.00-999-3-99-0	\$854.00
						aug. 2013	fuel for aug. 2013 transp.	199-34-6311.00-999-3-99-0	\$1,450.00
	93134	A/P Check	Randy Schwirtlich	\$119.24		9/17/2013	odem vs skidmore tynan volleyball	199-36-6294.07-001-4-91-0	\$119.24
	93136	A/P Check	Ray Cisneros	\$100.40		9/6/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$100.40
	93137	A/P Check	Rudy Joel Olmos II	\$90.00		9/6/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$90.00
	93138	A/P Check	San Diego Volleyball Activity	\$200.00	PO-140239	140239	volleyball entry fee	199-36-6497.07-041-4-91-0	\$200.00
	93139	A/P Check	Sara Cruz	\$47.45		5	fingerprint fees reim	199-52-6299.00-999-4-99-0	\$47.45
	93140	A/P Check	Sports Decals	\$498.00	PO-140114	arinv-313531	decal for helmets	199-36-6397.00-001-4-91-0	\$498.00
	93141	A/P Check	Steve Stanfield	\$94.80		9/5/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$94.80
	93142	A/P Check	TASPA	\$375.00	PO-140091	140091	workshiop	199-13-6411.00-999-4-21-0	\$75.00
								199-23-6411.00-041-4-99-0	\$75.00

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Bank Account: Local Operating & Maint.									
9/25/2013	93142	A/P Check	TASPA	\$375.00	PO-140091	140091	workshop	199-23-6411.00-101-4-99-0	\$75.00
								199-23-6411.00-101-4-99-0	\$150.00
	93143	A/P Check	Texas FFA	\$797.50	PO-140166	2013 convention	2013 Texas FFA convention	199-36-6412.72-001-4-22-0	\$797.50
	93144	A/P Check	Three G Industrial Supply, Inc.	\$946.93	PO-140163	29705	detergent for athletic program	199-36-6398.00-999-4-91-0	\$946.93
	93146	A/P Check	Joey Torres	\$258.60		10/7/2013	para certification san antonio	199-13-6411.00-001-4-11-0	\$86.20
								199-13-6411.00-041-4-11-0	\$86.20
								199-36-6411.00-001-4-91-0	\$86.20
	93147	A/P Check	Traffic Parts, Inc.	\$2,270.00		374499	red flashing light at blvd.	199-51-6311.00-999-4-99-0	\$2,270.00
	93148	A/P Check	Ramon Trevino	\$90.00		9/6/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$90.00
	93149	A/P Check	Vince Cortez	\$100.00		9/16/2013	jh vs skidmore /tynan	199-36-6294.07-041-4-91-0	\$100.00
	93150	A/P Check	Visa	\$599.90	PO-140216	140216	walkie talkies	199-51-6316.00-999-4-99-0	\$299.95
								199-51-6317.00-999-4-99-0	\$299.95
	93151	A/P Check	Walsh, Anderson, Gallegos, Green	\$3,787.00	PO-140219	426358	legal fees	199-41-6211.00-701-4-23-0	\$229.50
						426359	legal fees	199-41-6211.00-701-4-23-0	\$1,000.00
						428428	legal fees	199-41-6211.00-701-4-23-0	\$1,567.50
						428429	legal fees	199-41-6211.00-701-4-23-0	\$770.00
						428430	legal fees	199-41-6211.00-701-4-23-0	\$220.00
	93152	A/P Check	Whataburger Inc.	\$194.92	PO-140117	839626	volleyball meals for san diego 9/10/	199-36-6412.07-001-4-91-0	\$194.92
	93153	A/P Check	Zee Medical, Inc.	\$281.78	PO-140223	0039668395	medical supplies for transportation	199-34-6399.00-999-4-99-0	\$90.12
					PO-140224	0039668396	medical supplies for maint	199-51-6396.00-999-4-99-0	\$135.73
					PO-140174	0039668397	medical supplies for business /sup	199-41-6399.00-701-4-99-0	\$27.96
								199-41-6399.00-750-4-99-0	\$27.97
9/26/2013	93155	A/P Check	Abigail Gomez	\$24.20	PO-140105	140105	owl curriculum training	289-13-6411.PS-999-3-99-0	\$24.20
	93156	A/P Check	Barnes & Noble Bookseller, Inc.	\$368.00	PO-140086	ln2648008	supplies for staff training	199-13-6498.00-999-4-99-0	\$368.00
	93157	A/P Check	Boot Company Bar & Grill	\$453.15	PO-140271	140271	meals for game to santa rosa team	199-36-6412.00-001-4-91-0	\$453.15
	93158	A/P Check	Petty Cash	\$400.00	PO-140269	140269	petty cash jv football	199-00-1108.00-000-4-00-0	\$400.00
	93159	A/P Check	Tom Chrobocinski	\$298.14		9/16/2013	JH vs Skidmore/ tynan	199-36-6294.07-041-4-91-0	\$144.07
						9/20/2013	volleyball vs freer	199-36-6294.07-001-4-91-0	\$154.07
9/27/2013	93161	A/P Check	Daisy Charters & Shuttles	\$1,800.00	PO-140303	140303	bus charter for santa rosa game	199-36-6412.17-001-4-91-0	\$1,800.00
	93162	A/P Check	Uil Music Region 14	\$330.00	PO-140311	140311	uil entry fee hs band	199-36-6498.17-001-4-99-A	\$330.00
10/1/2013	93163	A/P Check	Texas Food Program	\$150.00	PO-140327	140327	supplies for caf. admin	240-35-6399.00-999-4-99-0	\$150.00
	93164	A/P Check	Texas Food Program	\$150.00		140327.	certification food management cour	240-35-6399.00-999-4-99-0	\$150.00
10/3/2013	93165	A/P Check	Everest Water Company	\$264.00		31800669	equipment rental	199-23-6399.00-001-3-99-0	\$144.00
						31800670	equipmnet rental	199-23-6399.00-041-3-99-0	\$120.00
	93166	A/P Check	Meca Sportswear	\$70.00		SIP54227	letterman jacket	199-36-6498.99-001-3-91-0	\$70.00
	93167	A/P Check	Petty Cash	\$400.00	PO-140337	140337	odem vs ap JH football	199-00-1108.00-000-4-00-0	\$400.00
	93168	A/P Check	Petty Cash	\$2,100.00	PO-140336	140336	odem vs ap varsity	199-00-1108.00-000-4-00-0	\$2,100.00
	93275	A/P Check	ACP DIRECT	\$192.95	PO-140136	0166171	stereo headphones with microphone	289-11-6399.02-101-4-99-0	\$192.95

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Bank Account: Local Operating & Maint.									
10/3/2013	93276	A/P Check	Admiral Linen And Uniform Service	\$337.20	PO-140037	SE28620	uniforms for cafeteria workers	240-35-6299.01-999-4-99-0	\$68.95
						Se33748	uniforms for cafeteria workers	240-35-6299.01-999-4-99-0	\$83.90
						se38883	uniforms for cafeteria workers	240-35-6299.01-999-4-99-0	\$83.90
						se43992	uniforms for cafeteria workers	240-35-6299.01-999-4-99-0	\$100.45
	93277	A/P Check	Agency 405	\$12.00	PO-140276	crs-201308-0203	supt office supplies	199-41-6499.00-701-4-99-0	\$12.00
	93278	A/P Check	Pete Aguirre	\$48.40		9/26/2013	odem santa rosa jiv	199-36-6294.00-001-4-91-0	\$48.40
	93279	A/P Check	Anita Rogers	\$191.40		9	acadenuc writing workshop	199-13-6411.00-101-4-99-0	\$191.40
	93280	A/P Check	Antonia Nunez	\$47.45		6	reimfor fingerprint	199-52-6299.00-999-4-99-0	\$47.45
	93281	A/P Check	At & t Mobility	\$271.52	PO-140324	9/2013	cell phone services	199-51-6257.96-999-4-99-0	\$271.52
	93282	A/P Check	Band Shoppe-A Division Of Pearis	\$1,100.00	PO-140081	590814-01	band equipment repairs	199-11-6399.17-001-4-11-0	\$414.19
						590814-02	band equipment repairs	199-11-6399.17-001-4-11-0	\$655.42
						590814-03	band equipment repairs	199-11-6399.17-001-4-11-0	\$30.39
	93283	A/P Check	Blue Bell Creameries, LP	\$253.44	PO-140046	003062463578	ice cream prod for cafeteria	240-35-6341.02-999-4-99-0	\$253.44
	93284	A/P Check	Brite-Star Services, LTD	\$903.50	PO-140199	S36410	uniforms for men maintenance dep	199-51-6498.00-999-4-99-0	\$903.50
	93285	A/P Check	Cadena Auto Repair Service	\$118.50	PO-140290	321	bus #16 bus repairs	199-34-6247.00-999-4-99-0	\$118.50
	93286	A/P Check	Calallen Running Hoops	\$125.00	PO-140351	130351	calallen CC meet	199-36-6497.02-001-4-91-G	\$125.00
	93287	A/P Check	Capital Area Food Bank of Texas	\$59.28	PO-140139	A156171-1	usda donated commodities	240-35-6344.00-999-4-99-0	\$59.28
	93288	A/P Check	Casas Fleet Service - CC Spring	\$409.40	PO-140068	0050600	parts/supplies buses	199-34-6316.00-999-4-99-0	\$179.96
						0050601	parts/supplies buses	199-34-6316.00-999-4-99-0	\$14.50
						0050602	parts/supplies buses	199-34-6316.00-999-4-99-0	\$14.50
						0050603	parts/supplies buses	199-34-6316.00-999-4-99-0	\$14.50
						0050604	parts/supplies buses	199-34-6316.00-999-4-99-0	\$63.29
						0050645	parts/supplies buses	199-34-6316.00-999-4-99-0	\$14.50
						0166202	parts/supplies buses	199-34-6316.00-999-4-99-0	\$108.15
	93289	A/P Check	Cavallo Energy Texas, LLC	\$43,253.74	PO-140386	09/2013	electricity - district wide	199-51-6255.00-999-4-99-0	\$43,253.74
	93290	A/P Check	Centerpoint Energy Entex	\$438.09	PO-140385	9/2013	gas/heat district wide	199-51-6256.00-999-4-99-0	\$438.09
	93291	A/P Check	CESD	\$260.00	PO-140322	140322	annual southwest fall 504 conferen	199-31-6411.00-041-4-99-0	\$260.00
	93292	A/P Check	City Of Odem	\$3,024.85	PO-140329	9/2013	water bill 2013-2014	199-51-6258.00-999-4-99-0	\$3,024.85
	93293	A/P Check	Education Service Center Region C	\$1,500.00	PO-140036	140036	commodity processing fee	240-35-6239.00-999-4-99-0	\$1,500.00
	93294	A/P Check	Edward Powell	\$71.08		9/26/2013	odem vs santa rosa jv	199-36-6294.00-001-4-91-0	\$71.08
	93295	A/P Check	Everest Water Company	\$237.75	PO-140169	842553	water for high school water	199-23-6399.00-001-4-99-0	\$111.00
					PO-140268	855740	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$9.75
					PO-140253	855745	curr. office supplies	199-13-6399.00-999-4-99-0	\$30.00
					PO-140169	855747	water for high school water	199-23-6399.00-001-4-99-0	\$63.75
						855748	water for high school water	199-23-6399.00-001-4-99-0	\$23.25
	93296	A/P Check	Flowers Baking Co. of San Antonio	\$568.82	PO-140038	89323836	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$79.20
								240-35-6341.01-999-4-99-0	\$0.00
						89324028	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$114.48

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/3/2013	93296	A/P Check	Flowers Baking Co. of San Antonio	\$568.82	PO-140038	89324028	cafeteria bread prod.	240-35-6341.01-999-4-99-0	\$21.40
						89324152	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$28.80
								240-35-6341.01-999-4-99-0	\$0.00
						89324190	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$96.28
								240-35-6341.01-999-4-99-0	\$0.00
						89324223	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$110.16
								240-35-6341.01-999-4-99-0	\$0.00
						89324274	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$107.80
								240-35-6341.01-999-4-99-0	\$10.70
	93297	A/P Check	Follett Library Resource	\$159.52	PO-140151	1094431	corded scanner	199-12-6399.00-999-4-99-0	\$159.52
	93298	A/P Check	Gander Publishing	\$468.55	PO-140173	0164324-in	math intervention material	199-11-6399.00-101-4-30-0	\$468.55
	93299	A/P Check	Gary L. Thomas	\$200.00		9/27/2013	security for football game	199-36-6294.00-001-4-91-0	\$200.00
	93300	A/P Check	Anita Garza	\$7.78	PO-140252	140252	supplies for curr.	199-13-6398.00-999-4-99-0	\$7.78
	93301	A/P Check	Gcr Corpus Christi Truck Tire	\$602.22	PO-140083	64163	tires for Bus #3	199-34-6315.00-999-4-99-A	\$602.22
	93302	A/P Check	Gulf Coast Paper Co.	\$2,892.26	PO-140041	627057	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$1,010.27
								240-35-6342.99-999-4-99-0	\$417.80
						634914	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$1,001.43
								240-35-6342.99-999-4-99-0	\$330.58
						634915	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$17.06
								240-35-6342.99-999-4-99-0	\$0.00
						639852	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$115.12
								240-35-6342.99-999-4-99-0	\$0.00
	93303	A/P Check	H.E. Butt Grocery Co.	\$79.62		8	supplies for admin	199-41-6399.00-701-4-99-0	\$79.62
	93304	A/P Check	Hill Country Dairies	\$339.55	PO-140042	3111327301	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$137.66
								240-35-6341.01-999-4-99-0	\$201.89
								240-35-6341.02-999-4-99-0	\$0.00
	93305	A/P Check	Hill Country Dairies	\$4,749.13	PO-140042	3111324602	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$70.29
								240-35-6341.01-999-4-99-0	\$161.57
								240-35-6341.02-999-4-99-0	\$0.00
						3111324901	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$506.70
								240-35-6341.01-999-4-99-0	\$165.77
								240-35-6341.02-999-4-99-0	\$0.00
						3111325302	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$324.89
								240-35-6341.01-999-4-99-0	\$199.62

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Bank Account: Local Operating & Maint.									
10/3/2013	93305	A/P Check	Hill Country Dairies	\$4,749.13	PO-140042	3111325302	dairy prod for cafeteria	240-35-6341.02-999-4-99-0	\$0.00
						3111325602	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$410.56
								240-35-6341.01-999-4-99-0	\$220.28
								240-35-6341.02-999-4-99-0	\$54.08
						3111326002	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$280.58
								240-35-6341.01-999-4-99-0	\$272.84
								240-35-6341.02-999-4-99-0	\$54.08
						3111326302	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$447.30
								240-35-6341.01-999-4-99-0	\$188.61
								240-35-6341.02-999-4-99-0	\$27.04
						3111326702	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$500.80
								240-35-6341.01-999-4-99-0	\$202.44
								240-35-6341.02-999-4-99-0	\$0.00
						3111327002	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$461.63
								240-35-6341.01-999-4-99-0	\$200.05
								240-35-6341.02-999-4-99-0	\$0.00
	93306	A/P Check	Imagery Graphics Systems, Inc.	\$307.95	PO-140241	11432	lamination	199-11-6399.00-041-4-11-0	\$307.95
	93307	A/P Check	Johnny Benavidez, Jr.	\$200.00		9/27/2013	security for football game to santa r	199-36-6294.00-001-4-91-0	\$200.00
	93308	A/P Check	Gateway Office Products	\$184.73	PO-140137	3747080-0	supplies supt's office	199-41-6399.00-701-4-99-0	\$126.93
						3747080-1	supplies supt's office	199-41-6399.00-701-4-99-0	\$57.80
	93309	A/P Check	Juan Canales	\$110.00		9/24/2013	odem vs taft volleyball	199-36-6294.07-001-4-91-0	\$110.00
	93310	A/P Check	Julie Gonzalez	\$44.00		5	academic writing workshop	199-13-6411.00-101-4-99-0	\$44.00
	93311	A/P Check	Kathy Hoyle	\$29.70	PO-140345	140345	reim for travel	199-13-6411.00-101-4-99-0	\$29.70
	93312	A/P Check	Labatt Food Service	\$27,530.67	PO-140045	09023398	food for cafeteria	240-35-6341.00-999-4-99-0	\$502.82
								240-35-6341.00-999-4-99-0	\$6,010.11
								240-35-6341.01-999-4-99-0	\$587.70
								240-35-6341.02-999-4-99-0	\$537.27
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
						09086668	food for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$3,619.69
								240-35-6341.01-999-4-99-0	\$470.72
								240-35-6341.02-999-4-99-0	\$469.15

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Bank Account: Local Operating & Maint.									
10/3/2013	93312	A/P Check	Labatt Food Service	\$27,530.67	PO-140045	09086668	food for cafeteria	240-35-6342.00-999-4-99-0	\$313.32
								240-35-6342.99-999-4-99-0	\$493.52
						09153284	food for cafeteria	240-35-6341.00-999-4-99-0	\$279.09
								240-35-6341.00-999-4-99-0	\$3,364.18
								240-35-6341.01-999-4-99-0	\$669.25
								240-35-6341.02-999-4-99-0	\$478.53
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
						09229520	food for cafeteria	240-35-6341.00-999-4-99-0	\$490.84
								240-35-6341.00-999-4-99-0	\$3,879.90
								240-35-6341.01-999-4-99-0	\$432.23
								240-35-6341.02-999-4-99-0	\$337.98
								240-35-6342.99-999-4-99-0	\$192.12
						09296159	food for cafeteria	240-35-6341.00-999-4-99-0	\$328.64
								240-35-6341.00-999-4-99-0	\$2,741.78
								240-35-6341.01-999-4-99-0	\$326.27
								240-35-6341.02-999-4-99-0	\$303.54
								240-35-6342.00-999-4-99-0	\$190.74
						09309350	food for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$511.28
								240-35-6341.01-999-4-99-0	\$0.00
								240-35-6341.02-999-4-99-0	\$0.00
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
93313	A/P Check	Lisa A. Gonzales	\$197.06	PO-140377	140377	misc reim by supterintendent	199-41-6399.00-701-4-99-0	\$197.06	
93314	A/P Check	Lori Rosas	\$35.00	PO-140298	140298	reim for workshop fee	199-13-6411.00-101-4-99-0	\$35.00	
93315	A/P Check	Melissa Hardberger	\$173.38		9/24/2013	odem vs taft volleyball	199-36-6294.07-001-4-91-0	\$173.38	
93316	A/P Check	Maureen Molina	\$71.04	PO-140348	130349	reim. for fuel	199-34-6311.00-999-4-99-0	\$71.04	
93317	A/P Check	Noble Industrial Supply Corp.	\$322.33	PO-140039	Se-99622	repair to cafeteia equip.	240-35-6399.01-999-4-99-0	\$322.33	
93318	A/P Check	Norma Mejia	\$24.00		9/24/2013	odem vs taft ladyowls	199-36-6294.07-001-4-91-0	\$24.00	
93319	A/P Check	Odem Junior High	\$19.93	PO-140297	140297	reim for workshop	199-23-6498.00-041-4-99-0	\$19.93	
93320	A/P Check	Office Depot	\$132.65	PO-140152	677566157001	supplies for libraries	199-12-6399.00-999-4-99-0	\$108.10	
					677566158001	supplies for libraries	199-12-6399.00-999-4-99-0	\$11.29	
					677566159001	supplies for libraries	199-12-6399.00-999-4-99-0	\$6.09	
					677566160001	supplies for libraries	199-12-6399.00-999-4-99-0	\$7.17	
93321	A/P Check	Oriental Trading Co., Inc.	\$72.67	PO-140063	659136176-01	personalized swirl pops	199-31-6399.00-041-4-99-0	\$72.67	
93322	A/P Check	Juan Orta/Orta Electric Service	\$458.00		100.	electrical work	199-51-6317.00-999-4-99-0	\$283.00	
				PO-140326	130326	fuse @ elem pe bldg	199-51-6249.00-999-4-99-0	\$175.00	

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Bank Account: Local Operating & Maint.									
10/3/2013	93323	A/P Check	Paul Yuma	\$138.60		9/27/2013	trip to santa rosa, tx	199-36-6411.00-041-4-91-0	\$138.60
	93324	A/P Check	Pinnacle Medical Managment Corp	\$112.00	PO-140189	48933	bus drivers/student drug testing & i	199-34-6219.02-999-4-99-0	\$72.00
								199-36-6216.00-999-4-91-0	\$0.00
						48968	bus drivers/student drug testing & i	199-34-6219.02-999-4-99-0	\$40.00
								199-36-6216.00-999-4-91-0	\$0.00
	93325	A/P Check	Postmaster	\$108.50	PO-140344	140344	stamps for elem	199-11-6399.00-101-4-30-0	\$108.50
	93326	A/P Check	Quantum Kopies	\$167.50	PO-140320	28692	odem jh handbooks	199-23-6399.00-041-4-99-0	\$167.50
	93327	A/P Check	Quill Corporation	\$71.37	PO-140145	5776447	supplies for elem	199-23-6399.00-101-4-99-0	\$71.37
	93328	A/P Check	Reliable Office Supplies	\$256.42	PO-140056	dw584100	fil folders for elem	199-23-6399.00-101-4-99-0	\$256.42
	93329	A/P Check	Resources For Educators	\$209.00	PO-140059	2148771	JH newsletter subscription	199-31-6399.00-041-4-99-0	\$209.00
	93330	A/P Check	San Patricio Co. Cooperative	\$92.86	140292	59093	round up weed killer	199-51-6318.00-999-4-99-0	\$92.86
	93331	A/P Check	San Patricio Publishing Co., Inc.	\$380.63	PO-140328	140328	various ads	199-41-6499.00-701-4-99-0	\$118.13
								199-41-6499.01-701-4-99-0	\$42.00
								199-41-6499.01-750-4-99-0	\$31.50
								199-41-6499.01-750-4-99-0	\$189.00
	93332	A/P Check	Science Teachers Association of Te	\$320.00	PO-140390	140390	cast tour 2013	199-11-6412.00-001-4-11-0	\$320.00
	93333	A/P Check	Sports Decals	\$820.69	PO-140149	ARINV-330813	jh girls volleyball	199-36-6397.07-041-4-91-0	\$820.69
	93334	A/P Check	Springhill Suites - Medical	\$98.96	PO-140382	140382	hotel fees for acadaic writing STAA	199-13-6411.00-101-4-99-0	\$98.96
	93335	A/P Check	Standard Stationary Supply Co.	\$697.74	PO-140106	960517	supplies elem	199-11-6399.00-101-4-30-0	\$697.74
	93336	A/P Check	Sylvia Diaz	\$35.00	PO-140299	140299	reim for workshop fees	199-13-6411.00-101-4-99-0	\$35.00
	93338	A/P Check	Texas Woman's University	\$3,065.25		fall 2013	tuition for v. cortez	199-13-6229.01-999-4-99-0	\$3,065.25
	93339	A/P Check	Time Warner Cable	\$3,126.32	PO-140309	9/2013	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,837.12
								199-51-6257.01-999-4-99-0	\$1,289.20
	93340	A/P Check	Toshiba Business Solution	\$214.43	PO-140107	10306489	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$66.43
						10342631	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$74.00
						10342637	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$74.00
	93341	A/P Check	Traffic Parts, Inc.	\$691.48	PO-140285	2105514	concession stand for football game	199-11-6399.17-001-4-11-0	\$541.48
								199-23-6399.00-001-4-99-0	\$150.00
	93342	A/P Check	Tune In	\$192.65	PO-140051	937309	uil materials	199-36-6411.00-101-4-99-0	\$192.65
	93343	A/P Check	Vincent Smith	\$215.15	PO-140346	140346	reimfor fuel for pulling band trailer t	199-34-6311.00-999-4-99-0	\$70.22
					PO-140347	140347	fuel for reim for fuel to santa rosa	199-34-6311.00-999-4-99-0	\$144.93
	93344	A/P Check	Visa	\$100.70	PO-140265	140265	office supplies for business office	199-41-6399.00-701-4-99-0	\$82.50
						140265.	office supplies for business office	199-41-6399.00-701-4-99-0	\$18.20
	93345	A/P Check	Whataburger Inc.	\$421.67	PO-140270	846074	jh football 7 & 8 th grade meals	199-36-6412.00-041-4-91-0	\$348.74
					PO-140319	853045	food for ojh cheer	199-36-6412.98-041-4-91-0	\$72.93
	93346	A/P Check	Zee Medical, Inc.	\$317.38	PO-140044	0039668394	supplies for first aid kit	240-35-6399.00-999-4-99-0	\$317.38
10/10/2013	93347	A/P Check	Alberta Rodriguez	\$47.45	PO-140437	140437	fingerprint reim	199-52-6299.00-999-4-99-0	\$47.45
	93348	A/P Check	Ann Ewing	\$44.75	PO-140440	140440	reim for supplies	199-11-6399.00-001-4-11-0	\$44.75

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10/10/2013	93349	A/P Check	Barbara Luna	\$47.45	PO-140438	140438	fingerpint reim	199-52-6299.00-999-4-99-0	\$47.45
	93350	A/P Check	Cadena Auto Repair Service	\$1,377.31	PO-140301	325	repair for bus #6	199-34-6247.00-999-4-99-0	\$636.77
					PO-140290	328	bus #16 bus repairs	199-34-6247.00-999-4-99-0	\$740.54
	93351	A/P Check	Del Mar College	\$261.00		000923601	thea testing	199-00-2110.00-000-4-00-0	\$261.00
	93352	A/P Check	Jesus Gomez	\$47.45		10/3/2013	fingerpint fees	199-52-6299.00-999-4-99-0	\$47.45
	93353	A/P Check	Joel Bear	\$90.00		10/4/2013	security for ap	199-36-6294.00-001-4-91-0	\$90.00
	93354	A/P Check	Johnny Benavidez, Jr.	\$90.00		10/4/2013	security for aransas pass	199-36-6294.00-001-4-91-0	\$90.00
	93355	A/P Check	A.J. Martinez	\$118.80		9/2013	travel ad	199-36-6411.00-999-4-91-0	\$118.80
	93356	A/P Check	Mathis ISD	\$3,500.00		fees	UIL 31-aa FEES	199-36-6499.00-999-4-99-0	\$3,500.00
	93357	A/P Check	Petty Cash	\$400.00		140425	petty cash jv vs falfurrias	199-00-1108.00-000-4-00-0	\$400.00
	93358	A/P Check	Rudy Durate	\$90.00		9/20/2013	odem vs robstown	199-36-6294.00-001-4-91-0	\$90.00
	93359	A/P Check	San Patricio Co. Cooperative	\$3,243.36	140292	19777c	round up weed killer	199-51-6318.00-999-4-99-0	\$92.86
					PO-140029	19793c	tires for pre-k buses	199-34-6247.00-999-4-99-0	\$1,777.80
					PO-140400	19827C	tires for suburban	199-34-6316.00-999-4-99-0	\$483.80
					PO-140196	19852c	tires for bus #15	199-34-6315.00-999-4-99-0	\$888.90
	93360	A/P Check	San Patricio Publishing Co., Inc.	\$37.53	PO-140263	9/1-9/30/2013	notice to discuss	199-41-6499.01-750-4-99-0	\$37.53
	93361	A/P Check	Summit Electric Supply	\$693.50	PO-140368	2917640	supplies bld mnt	199-51-6317.00-999-4-99-0	\$693.50
	93362	A/P Check	Texas A & M University Kingsville	\$180.00	PO-140396	140396	javelina cup mathematics	199-36-6412.12-001-4-99-0	\$180.00
	93363	A/P Check	The Fowler Law Firm	\$3,654.50	PO-140430	140430	legal fees	199-41-6211.00-701-4-99-0	\$3,654.50
10/11/2013	93364	A/P Check	Janie Luna	\$29.70	PO-140266	140266	food director meeting trave	240-35-6411.00-999-4-99-0	\$29.70
	93365	A/P Check	Rebecca N. Stalcup	\$5,573.75	PO-140131	1073	speech therapy	199-11-6219.00-999-4-23-0	\$5,573.75
	93366	A/P Check	Renaissance Learning Systems Inc	\$5,582.68	PO-140201	237855	ar star renewal license	199-12-6295.02-999-4-99-0	\$5,582.68
	93367	A/P Check	Scrubs "R" Us	\$1,504.35	PO-140147	2040-2	uniforms for custodians	199-51-6498.00-999-4-99-0	\$1,049.35
					PO-140315	2939-2	extra uniforms for custodians	199-51-6498.00-999-4-99-0	\$185.20
					PO-140147	2939-2	uniforms for custodians	199-51-6498.00-999-4-99-0	\$269.80
	93368	A/P Check	Roy Miller High School	\$189.00	PO-140417	140417	miller invitation entry fee	199-36-6497.02-001-4-91-G	\$189.00
10/14/2013	93371	A/P Check	Cindy Garcia	\$150.00	PO-140500	140500	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
	93372	A/P Check	Susan Wommack	\$150.00	PO-140498	140498	rocks tar teacher award	199-41-6499.99-701-4-99-0	\$150.00
	93374	A/P Check	Tony Ramirez.	\$150.00		140499	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
10/17/2013	93375	A/P Check	Abel Trevino	\$144.98	PO-140477	140477	fender for truck	199-51-6317.00-999-4-99-0	\$144.98
	93376	A/P Check	Absolute Waste	\$762.77	PO-140455	294933	contracted service	199-51-6258.00-999-4-99-A	\$98.56
						294934	contracted service	199-51-6258.00-999-4-99-A	\$250.01
						295300	contracted service	199-51-6258.00-999-4-99-A	\$324.20
						297440	contracted service	199-51-6258.00-999-4-99-A	\$90.00
	93377	A/P Check	Pete Aguirre	\$44.76		10/10/2013	odem vs falfurrias	199-36-6294.00-001-4-91-0	\$44.76
	93378	A/P Check	Allied Waste Services #847	\$2,095.90	PO-140454	3-0847-0008553	contracted service	199-51-6258.00-999-4-99-A	\$2,095.90
	93379	A/P Check	Allison Trans Tech LLC	\$859.00	PO-140471	1098	labor & repair bus. # 18	199-34-6316.00-999-4-99-0	\$859.00
	93380	A/P Check	Best Western Plus	\$447.99	PO-140428	140428	CAST CONFERENCE	199-11-6412.00-001-4-11-0	\$447.99

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/17/2013	93381	A/P Check	Betty R. Kearney	\$225.00	PO-140256	140256	estimation for vision services	224-11-6399.00-001-4-23-0	\$225.00
	93382	A/P Check	Blue Line Trucking, Inc.	\$325.00	PO-140398	581511	gravel for elem playground	199-51-6318.00-999-4-99-0	\$325.00
	93383	A/P Check	Brandon Test	\$85.00		10/4/2013	odemv s ap	199-36-6294.00-001-4-91-0	\$85.00
	93384	A/P Check	Calallen ISD	\$5,757.20	PO-140488	2013-2014	dual credit cost share	199-11-6223.00-001-4-11-0	\$5,757.20
	93385	A/P Check	Centerpoint Energy Entex	\$26.61	PO-140385	10/04/2013	gas/heat district wide	199-51-6256.00-999-4-99-0	\$26.61
	93386	A/P Check	CESD	\$260.00	PO-140423	140423	504 conference	199-23-6411.00-101-4-99-0	\$260.00
	93387	A/P Check	Coastal Bend Lawn Garden	\$316.10	PO-140509	w0106389-01	repair to lawn mower	199-51-6317.00-999-4-99-0	\$316.10
	93388	A/P Check	Craft Training Center/Coastal Benc	\$780.00	PO-140487	100003360	tuition	199-11-6223.00-001-4-22-0	\$780.00
	93389	A/P Check	Cris Lucas	\$97.44		10/4/2013	odem vs ap	199-36-6294.00-001-4-91-0	\$97.44
	93390	A/P Check	DeCoty Coffee Company	\$40.00		1829732	coffee for business/supt's office	199-41-6399.00-701-4-99-0	\$20.00
								199-41-6399.00-750-4-99-0	\$20.00
	93391	A/P Check	Doubletree Hotel	\$250.00	PO-140502	140502	hotel for 504 conference b. Mcdona	199-13-6411.00-101-4-99-0	\$125.00
								199-31-6411.00-041-4-99-0	\$125.00
	93392	A/P Check	Dubois Psychological Clinic	\$55.00	PO-140443	140443	counseling services	224-11-6219.00-041-4-23-0	\$55.00
	93393	A/P Check	Edward Escareno	\$56.32		10/10/2013	odem vs falfurrias	199-36-6294.00-001-4-91-0	\$56.32
	93394	A/P Check	Education Service Center, Region I	\$100.00	PO-140005	059027	gt-training	199-13-6411.00-999-4-21-0	\$75.00
					PO-140012	059360	g/t administrator	199-13-6411.00-999-4-21-0	\$25.00
	93395	A/P Check	Everest Water Company	\$183.00	PO-140187	842548	open PO for water elem	199-11-6399.00-101-4-30-0	\$50.25
						842549	open PO for water elem	199-11-6399.00-101-4-30-0	\$16.50
					PO-140169	869969	water for high school water	199-23-6399.00-001-4-99-0	\$36.75
					PO-140187	869970	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
					PO-140169	869972	water for high school water	199-23-6399.00-001-4-99-0	\$23.25
					PO-140469	869973	water for supt / business office	199-41-6399.00-750-4-99-0	\$8.25
								199-41-6399.00-750-4-99-0	\$8.25
					PO-140268	869974	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$16.50
	93396	A/P Check	Foss Enterprises Inc.	\$6,316.00	PO-140232	1492	air conditioning unit	199-51-6249.00-999-4-99-0	\$6,316.00
	93397	A/P Check	Gander Publishing	\$1,875.50	PO-140138	0164460-in	tlii supplies	289-11-6399.02-101-4-99-0	\$924.66
					PO-140003	0164477-in	supplies elem	289-11-6399.02-101-4-99-0	\$950.84
	93398	A/P Check	Debra Garcia	\$139.38		10/01/2013	jv volleyball vs gw	199-36-6294.07-001-4-91-0	\$139.38
	93399	A/P Check	Grace Perez	\$127.56		10/07/2013	odem vs taft jh	199-36-6294.07-041-4-91-0	\$127.56
	93400	A/P Check	Helping Hands Pediatric	\$2,102.54	PO-140130	0871	occupational therapy services	199-11-6219.00-999-4-23-0	\$2,102.54
	93401	A/P Check	Home Depot	\$756.18	PO-140334	0592298	irrigation repair	199-51-6317.00-999-4-99-0	\$193.77
					PO-140249	1011092	supplies for maint	199-51-6317.00-999-4-99-0	\$174.49
					PO-140289	4010625	supplies for maint	199-51-6317.00-999-4-99-0	\$387.92
	93402	A/P Check	Ingleside Independent School Distr	\$125.00	PO-140421	140421	pre-sale tickets	199-00-5752.00-000-4-00-0	\$125.00
	93403	A/P Check	Jim Brannigan	\$64.15	PO-140514	140514	reim	199-31-6498.00-041-4-99-0	\$64.15
	93404	A/P Check	Joel Bear	\$170.00		10/11/2013	security vs falfurrias	199-36-6294.00-001-4-91-0	\$170.00
	93405	A/P Check	John Patino	\$85.00		10/4/2013	odem vs aransas pass	199-36-6294.00-001-4-91-0	\$85.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/17/2013	93406	A/P Check	Susan Johnson	\$110.00		10/12/2013	odem vs mathis volleyball	199-36-6294.07-001-4-91-0	\$110.00
	93407	A/P Check	Gateway Office Products	\$1,008.00	PO-140409	3758218-0	chairs for business office	199-41-6399.00-750-4-99-0	\$1,008.00
	93408	A/P Check	Luz Ramos	\$85.00		10/4/2013	odem vs ap	199-36-6294.00-001-4-91-0	\$85.00
	93409	A/P Check	Marco Vargas	\$85.00		10/4/2013	odem va ap	199-36-6294.00-001-4-91-0	\$85.00
	93410	A/P Check	Maria T. De Luna	\$143.00		10/12/2013	odem vs mathis volleyball	199-36-6294.07-001-4-91-0	\$143.00
	93411	A/P Check	Matera Paper, Inc.	\$404.91	PO-140122	C045889a	janitorial supplies	199-51-6316.00-999-4-99-0	\$173.52
						c045896a	janitorial supplies	199-51-6316.00-999-4-99-0	\$231.39
	93412	A/P Check	Michael Silvas	\$70.00		10/3/2013	odem vs aransas pass	199-36-6294.00-001-4-91-0	\$70.00
	93413	A/P Check	Missions Restaurant Supply Co.	\$341.85	PO-140043	1224252	work on cafeteria equip	240-35-6249.00-999-4-99-0	\$169.10
						1224831	work on cafeteria equip	240-35-6249.00-999-4-99-0	\$172.75
	93414	A/P Check	Nasco	\$34.58	PO-140236	554433	supplies for elem	199-11-6399.00-101-4-30-0	\$34.58
	93415	A/P Check	Nathan Botello	\$101.92		10/3/2013	odem vs aransas pass football	199-36-6294.00-001-4-91-0	\$101.92
	93416	A/P Check	Ncs Pearson, Inc.	\$793.33	PO-140458	8459581	pearson renewal support	289-11-6399.01-101-4-99-0	\$793.33
	93417	A/P Check	Norma Mejia	\$78.00		10/1/2013	jv vs gw	199-36-6294.07-001-4-91-0	\$24.00
						10/12/2013	odem vs mathis volleyball	199-36-6294.07-001-4-91-0	\$24.00
						10/4/2013	owls vs ap football	199-36-6294.00-001-4-91-0	\$30.00
	93418	A/P Check	Pest Fog Inc.	\$645.00	PO-140207	369285	monthly pest control	199-51-6249.01-999-4-99-0	\$295.00
					PO-140505	376086	pest control	199-34-6247.00-999-4-99-0	\$350.00
	93419	A/P Check	Petty Cash	\$300.00	PO-140491	140491	odem vs san diego jh	199-00-1108.00-000-4-00-0	\$300.00
	93420	A/P Check	Petty Cash	\$2,100.00	PO-140490	140490	petty cash for odem vs san diego	199-00-1108.00-000-4-00-0	\$2,100.00
	93421	A/P Check	Pinnacle Medical Managment Corp	\$1,080.00	PO-140189	49177	bus drivers/student drug testing & i	199-34-6219.02-999-4-99-0	\$648.00
								199-36-6216.00-999-4-91-0	\$0.00
						49178	bus drivers/student drug testing & i	199-34-6219.02-999-4-99-0	\$0.00
								199-36-6216.00-999-4-91-0	\$432.00
	93422	A/P Check	Positive Promotions	\$402.05	PO-140065	04813370	red ribbon supplies	199-31-6399.00-041-4-99-0	\$402.05
	93423	A/P Check	Praxair	\$73.00		1110331	credit	199-51-6318.00-999-4-99-0	(\$32.50)
					PO-140404	14A06	air tank refill for football marking ma	199-51-6318.00-999-4-99-0	\$33.00
						47265058	air tank refill for football marking ma	199-51-6318.00-999-4-99-0	\$72.50
	93424	A/P Check	Profire Protection Inc.	\$169.00	PO-140357	343536	fire system maint	240-35-6399.00-999-4-99-0	\$169.00
	93425	A/P Check	Quantum Copies	\$1,207.50	14-001	28626	ohs student handbooks	199-11-6397.02-001-4-11-0	\$1,207.50
	93426	A/P Check	Becky Rackley	\$158.30	PO-140467	140467	science supplies	199-11-6399.00-101-4-11-0	\$158.30
	93427	A/P Check	Rain King, Inc.	\$400.00	PO-140493	9/25/2013	high school library server room leak	199-51-6249.00-999-4-99-0	\$400.00
	93428	A/P Check	Richard Godoy	\$96.76		10/4/2013	odem vs ap	199-36-6294.00-001-4-91-0	\$96.76
	93429	A/P Check	Richard R. Rodriguez	\$134.57		10/01/2013	odem vs gw volleyball	199-36-6294.07-001-4-91-0	\$134.57
	93430	A/P Check	Rick Olivares	\$95.20		10/3/2013	odem vs aransas pass football	199-36-6294.00-001-4-91-0	\$95.20
	93431	A/P Check	Safran MorphoTrust USA	\$94.90	PO-140439	40625	fingerprint fees	199-41-6499.00-701-4-99-0	\$94.90
	93432	A/P Check	Scantron Corporation	\$507.00	PO-140407	106470	op3es contract renewal	199-11-6395.00-999-4-99-T	\$507.00
	93433	A/P Check	School Check IN	\$1,600.00	PO-140486	00020764	security soft renewal	199-52-6299.00-999-4-99-0	\$1,600.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/17/2013	93434	A/P Check	Texasd Taxpayer & Student Fairnes	\$726.00		6	school finance litigation	199-41-6499.02-702-4-99-0	\$726.00
	93435	A/P Check	Textbook Warehouse	\$154.20	PO-140158	S10255068	lost textbook funds	199-00-2110.05-000-4-00-0	\$64.25
						S10255752	lost textbook funds	199-00-2110.05-000-4-00-0	\$89.95
	93436	A/P Check	Time Warner Cable	\$3,180.81	PO-140309	10/14-11/13/201	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,869.13
								199-51-6257.01-999-4-99-0	\$1,311.68
	93437	A/P Check	Tom Chrobocinski	\$133.05		10/07/2013	odem vs taft jh	199-36-6294.07-041-4-91-0	\$133.05
	93438	A/P Check	Tony Solis	\$138.92		10/4/2013	odem vs ap	199-36-6294.00-001-4-91-0	\$138.92
	93439	A/P Check	Valentin Moreno	\$54.96		10/10/2013	odem vs falfurrias	199-36-6294.00-001-4-91-0	\$54.96
	93440	A/P Check	Valerie Pena	\$47.45	PO-140436	140436	fingerprinting reim	199-52-6299.00-999-4-99-0	\$47.45
	93441	A/P Check	Verizon Southwest	\$72.54	PO-140441	140441	phones bill for 2013-2014	199-51-6257.01-999-4-99-0	\$72.54
	93442	A/P Check	Visa	\$546.51	PO-140095	140095	trainig cpr card for district wide emj	199-36-6499.99-999-4-91-0	\$427.00
					PO-140394	140394	fuelf or san diego jh volleyball game	199-34-6311.00-999-4-99-0	\$65.01
					PO-140503	140503	supplies for supt's office	199-41-6399.00-701-4-99-0	\$32.00
					PO-140510	140510	pizza for administators meeting	199-41-6399.00-701-4-99-0	\$22.50
	93443	A/P Check	Walsh, Anderson, Gallegos, Green	\$3,250.96		430563	legal fees	199-41-6211.00-701-4-23-0	\$2,800.96
						430566	legal fees	199-41-6211.00-701-4-99-0	\$275.00
						431363	school safety & security	199-41-6399.00-701-4-99-0	\$175.00
	93444	A/P Check	Whataburger Inc.	\$1,202.76	PO-140481	820993	meals for ojhs cheerleaders	199-36-6412.98-041-4-91-0	\$52.85
					PO-140414	820994	post game meal for junior high	199-36-6412.00-041-4-91-0	\$353.10
					PO-140415	837432	post game meals for varsity fb team	199-36-6412.00-001-4-91-0	\$321.20
					PO-140418	837873	miller invitational	199-36-6412.02-001-4-91-G	\$105.29
					PO-140272	853046	post game meals for santa rosa	199-36-6412.00-001-4-91-0	\$222.92
						853047	post game meals for santa rosa	199-36-6412.00-001-4-91-0	\$147.40
	93445	A/P Check	Xerox Corp.	\$381.74		069869764	aug copier for heroes	265-11-6269.00-999-4-99-0	\$190.87
						070358151	september copier	265-11-6269.00-999-4-99-0	\$190.87
	93446	A/P Check	Xerox Corp.	\$7,604.41		070075459	kbm-536924	199-34-6264.00-999-4-99-0	\$72.33
								199-51-6264.00-999-4-99-0	\$72.33
						070075460	xel-553468	199-11-6264.00-101-4-99-0	\$483.84
						070075461	xel-553194	199-11-6264.00-041-4-99-0	\$618.73
						070113123	bb1-866041	199-11-6264.00-101-4-99-0	\$87.76
						070113124	ae7-148158	199-12-6264.00-001-4-99-0	\$29.95
								199-12-6264.00-001-4-99-0	\$195.51
						070113125	lbp-259923	199-41-6264.00-750-4-99-0	\$98.94
						070113126	xel-553404	199-11-6264.00-001-4-99-0	\$643.84
						070358142	RFX-016210	199-41-6264.00-701-4-99-0	\$370.03
								199-41-6264.00-750-4-99-0	\$370.03
						070358145	bb1-866041	199-11-6264.00-101-4-99-0	\$80.31
						070358147	XEH-614594	199-23-6264.00-101-4-99-0	\$329.93

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/17/2013	93446	A/P Check	Xerox Corp.	\$7,604.41		070358148	XEH-614610	199-23-6264.00-041-4-99-0	\$388.61
						070358149	AE7-148158	199-12-6264.00-001-4-99-0	\$195.51
						070358150	ae9-200652	199-31-6264.00-001-4-99-0	\$276.48
						070358152	LBP-259923	199-41-6264.00-750-4-99-0	\$98.94
						070358153	kbm-536924	199-51-6264.00-999-4-99-0	\$139.57
						070358154	xel-553404	199-11-6264.00-001-4-99-0	\$643.84
						070358155	xel-553468	199-11-6264.00-101-4-99-0	\$483.84
						070358156	xel-553194	199-11-6264.00-041-4-99-0	\$611.84
						07358146	rfx-355053	199-13-6264.00-999-4-99-0	\$985.83
						07358157	xek-506771	199-23-6264.00-001-4-99-0	\$326.42
10/24/2013	93447	A/P Check	Aaron Wright	\$97.46		10/18/2013	odem vs san diego volleyball	199-36-6294.07-001-4-91-0	\$97.46
	93448	A/P Check	Ashely Gomez	\$1,000.00	PO-140565	140565	color guard instructor	199-36-6219.17-001-4-91-0	\$1,000.00
	93449	A/P Check	Balfour Yearbooks	\$16,194.10		2013 summer	yearbooks	199-00-1290.02-000-4-00-0	\$16,194.10
	93450	A/P Check	Bob Johnson's Wrecker Service, Ir	\$272.50	PO-140453	69203	towing for bus #18	199-34-6316.00-999-4-99-0	\$272.50
	93451	A/P Check	Brite-Star Services, LTD	\$731.75	PO-140146	34505	supplies	199-51-6498.00-999-4-99-0	\$146.35
						35019	supplies	199-51-6498.00-999-4-99-0	\$146.35
						35529	supplies	199-51-6498.00-999-4-99-0	\$146.35
						36039	supplies	199-51-6498.00-999-4-99-0	\$146.35
						36556	supplies	199-51-6498.00-999-4-99-0	\$146.35
	93452	A/P Check	Cadena Auto Repair Service	\$482.71	PO-140180	342	bus work	199-34-6247.00-999-4-99-0	\$482.71
	93453	A/P Check	Casas Fleet Service - CC Spring	\$1,789.76	PO-140399	0050812	brake & leaf spring repair bus # 4	199-34-6247.00-999-4-99-0	\$1,789.76
	93454	A/P Check	CESD	\$260.00	PO-140539	140539	504 conference	199-23-6411.00-001-4-99-0	\$260.00
	93455	A/P Check	CESD	\$260.00	PO-140533	140533	504 conference	199-21-6411.00-999-4-23-0	\$260.00
	93456	A/P Check	DeCoty Coffee Company	\$72.00	PO-140575	1829734	jh supplies	199-11-6399.00-041-4-11-0	\$72.00
	93457	A/P Check	Deneise Thomson	\$50.00		10/18/2013	iden vs san diego volleyball	199-36-6294.07-001-4-91-0	\$50.00
	93458	A/P Check	J. Preston Ingram, CPA	\$3,719.40	PO-140595	140595	professional srvs 9/3-9/27/2013	199-41-6216.00-750-4-99-0	\$3,719.40
	93459	A/P Check	Jesse Perez	\$80.00		10/18/2013	odem vs san diego football	199-36-6294.00-001-4-91-0	\$80.00
	93460	A/P Check	Johnny Benavidez, Jr.	\$100.00		10/18/2013	security vs san diego	199-36-6294.00-001-4-91-0	\$100.00
	93461	A/P Check	Learning Zone	\$70.73	PO-140342	1201654	supplies for p. vidaurri 2nd grade	199-11-6399.00-101-4-30-0	\$70.73
	93462	A/P Check	Maryam Escobar	\$59.94		9/13/2013	mileage	224-13-6411.00-999-4-23-0	\$59.94
	93463	A/P Check	Matthew Morales	\$80.00		10/18/2013	odem vs san diego volleyball	199-36-6294.00-001-4-91-0	\$80.00
	93464	A/P Check	Melhart Music Center	\$3,826.13	PO-140165	2446756	field pa for band	199-36-6399.17-001-4-99-0	\$3,510.88
						2457178	field pa for band	199-36-6399.17-001-4-99-0	\$315.25
	93465	A/P Check	Michael T. Byler	\$100.00		10/18/2013	security vs san diego	199-36-6294.00-001-4-91-0	\$100.00
	93466	A/P Check	Mike Reiling	\$80.00		10/18/2013	odem vs san diego football	199-36-6294.00-001-4-91-0	\$80.00
	93467	A/P Check	Norma Mejia	\$24.00		10/18/2013	odem vs san diego	199-36-6294.07-001-4-91-0	\$24.00
	93468	A/P Check	Office Depot	\$151.28	PO-140413	666836174001	supplies for business office	199-41-6399.00-750-4-99-0	\$129.31
						666836175001	supplies for business office	199-41-6399.00-750-4-99-0	\$21.97

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/24/2013	93469	A/P Check	Orange Grove Isd	\$250.00	PO-140587	140587	ju & freshman entry fe	199-36-6497.07-001-4-91-0	\$250.00
	93470	A/P Check	Oriental Trading Co., Inc.	\$127.06	PO-140306	659678168-01	supplies for elem	199-11-6399.00-101-4-11-0	\$127.06
	93471	A/P Check	Pedro Gonzalez	\$90.40		10/18/2013	odem vs san diego volleyball	199-36-6294.00-001-4-91-0	\$90.40
	93472	A/P Check	Petty Cash	\$400.00	PO-140590	140590	petty cash ju vs mathis	199-00-1108.00-000-4-00-0	\$400.00
	93473	A/P Check	Quantum Kopies	\$54.00	PO-140576	28923	office referral forms	199-23-6399.00-041-4-99-0	\$54.00
	93474	A/P Check	Roger Revilla	\$98.56		10/18/2013	odem vs san diego volleyball	199-36-6294.00-001-4-91-0	\$98.56
	93475	A/P Check	Samuel Lamb	\$80.00		10/18/2013	odem vs san diego football	199-36-6294.00-001-4-91-0	\$80.00
	93476	A/P Check	San Patricio Co. Cooperative	\$1,197.83	PO-140524	58936	barrel of oil for buses	199-34-6311.00-999-4-99-0	\$92.86
						59185	barrel of oil for buses	199-34-6311.00-999-4-99-0	\$175.70
						59194	barrel of oil for buses	199-34-6311.00-999-4-99-0	\$110.26
						59242	barrel of oil for buses	199-34-6311.00-999-4-99-0	\$705.14
						68209	barrel of oil for buses	199-34-6311.00-999-4-99-0	\$113.87
	93477	A/P Check	School Check IN	\$145.00	PO-140495	00021408	supplies for elem	199-23-6399.00-101-4-99-0	\$145.00
	93478	A/P Check	Subway	\$360.00	PO-140585	140585	meals for football	199-36-6412.00-001-4-91-0	\$360.00
	93479	A/P Check	TCA	\$280.00	PO-140600	140600	pre-registration for n. soto	199-31-6411.00-101-4-99-0	\$280.00
	93480	A/P Check	TCEA	\$825.00	PO-140531	140531	registration fees	199-13-6411.00-999-4-99-0	\$330.00
								199-23-6411.00-001-4-99-0	\$165.00
								199-53-6411.00-999-4-99-0	\$165.00
								244-13-6411.00-001-4-22-0	\$165.00
	93481	A/P Check	Texas Counseling Association	\$152.00	PO-140574	140574	jh counselor conference	199-31-6411.00-041-4-99-0	\$2.00
								199-31-6497.00-041-4-99-0	\$150.00
	93482	A/P Check	Thsca	\$40.00	PO-140549	140549	membership for coaches	199-36-6411.00-041-4-91-0	\$40.00
	93483	A/P Check	Tim Sweet	\$90.40		10/18/2013	odem vs san diego	199-36-6294.00-001-4-91-0	\$90.40
	93484	A/P Check	U.S. Postmaster	\$460.00	PO-140557	140557	10 rolls of stamps	199-11-6399.00-001-4-11-0	\$460.00
	93485	A/P Check	UIL Area Marching Contest	\$300.00	PO-140567	140567	area marching contest	199-36-6498.17-001-4-99-A	\$300.00
	93486	A/P Check	Visual Tech Inc.	\$7,788.00	PO-140338	5983	tk20 store & charge	410-11-6321.00-999-4-11-0	\$7,788.00
	93487	A/P Check	Wal-Mart	\$1,594.63	PO-140261	00474	supplies for ojh & ohs	199-11-6399.00-001-4-23-0	\$18.41
								199-11-6399.00-041-4-23-0	\$18.41
					PO-140031	005092	drinks for football players	199-36-6412.00-001-4-91-0	\$193.62
					PO-140194	03588	office supplies for counselor	199-31-6399.00-041-4-99-0	\$31.85
					PO-140350	04087.	senior night refreshments	199-31-6498.00-001-4-99-0	\$125.26
					PO-140379	04363	six weeks reward @ elem	199-11-6399.00-101-4-30-0	\$85.80
					PO-140476	06462	secondary math lab	289-11-6399.01-001-3-99-0	\$137.97
					PO-140098	06852	supplies for nurse	199-33-6399.00-999-4-99-0	\$417.19
					PO-140261	07924	supplies for ojh & ohs	199-11-6399.00-001-4-23-0	\$54.58
								199-11-6399.00-041-4-23-0	\$54.60
					PO-140244	09060	office supplies	199-51-6316.00-999-4-99-0	\$50.79
					PO-140108	09621	nur's supplies	199-33-6399.00-999-4-99-0	\$305.25

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Bank Account: Local Operating & Maint.									
10/24/2013	93487	A/P Check	Wal-Mart	\$1,594.63	PO-140109	09622	nurses supplies	199-33-6399.00-999-4-99-0	\$47.26
					PO-140330	4039	posters	199-13-6399.00-999-4-99-0	\$53.64
	93488	A/P Check	Yolanda Alvaro	\$54.39		9/12/2013	mileage	199-21-6411.00-999-4-23-0	\$54.39
10/29/2013	93490	A/P Check	Petty Cash	\$400.00		10/31/2013	jh vs bishop	199-00-1108.00-000-4-00-0	\$400.00
10/30/2013	93492	A/P Check	The University Of Texas	\$510.00	PO-140623	140623	entry fee uil state marching contest	199-36-6399.17-001-4-99-0	\$510.00
10/31/2013	93493	A/P Check	Agency 405	\$29.00	PO-140560	210309-023838	crime records service	199-41-6499.00-701-4-99-0	\$29.00
	93494	A/P Check	Pete Aguirre	\$50.00		10/24/2013	Odem vs mathis varsity	199-36-6294.00-001-4-91-0	\$50.00
	93495	A/P Check	Alicia Esquivel	\$104.00		11/6-9	cast convention	199-11-6412.00-001-4-11-0	\$104.00
	93496	A/P Check	At & t Mobility	\$283.84	PO-140324	19/14-10/13/201	cell phone services	199-51-6257.96-999-4-99-0	\$283.84
	93497	A/P Check	Band Shoppe-A Division Of Pearis	\$397.75		594862-01	band supplies	199-11-6399.17-001-4-11-0	\$397.75
	93498	A/P Check	Barnes & Noble Bookseller, Inc.	\$112.00	PO-140383	IN 2676864	no complaining rule books	199-13-6498.00-999-4-99-0	\$112.00
	93499	A/P Check	Benjamin Huff	\$110.00		10/29/2013	odem vs banquete volleyball	199-36-6294.07-001-4-91-0	\$110.00
	93500	A/P Check	Casie Schneringer	\$320.80		11/6/2013	CAST science convention	199-11-6412.00-001-4-11-0	\$320.80
	93501	A/P Check	Centerpoint Energy Entex	\$465.60	PO-140385	10/18/2013	gas/heat district wide	199-51-6256.00-999-4-99-0	\$465.60
	93502	A/P Check	Coastal Bend Coaches Assoc.	\$150.00	PO-140616	140616	2013-2014 membership for the cbc	199-36-6411.00-001-4-91-0	\$150.00
	93503	A/P Check	Continental Battery	\$587.38	PO-140480	205230	batteries for district	199-34-6316.00-999-4-99-0	\$587.38
	93504	A/P Check	Dairy Queen Of Odem	\$307.45	PO-140584	140584	meal for football	199-36-6412.00-001-4-91-0	\$307.45
	93505	A/P Check	Dairy Queen Skidmore	\$327.98	PO-140606	140606	meals for jh girls volleyball	199-36-6412.07-041-4-91-0	\$327.98
	93506	A/P Check	Daisy Charters & Shuttles	\$3,870.00	PO-140652	140652	bus for band trip for state competi	199-36-6412.00-001-4-99-A	\$3,870.00
	93507	A/P Check	Deneise Thomson	\$143.90		10/29/2013	odem vs banquete volleyball	199-36-6294.07-001-4-91-0	\$143.90
	93508	A/P Check	Embassy Suites-San Antonio	\$352.19	PO-140620	140620	hotel for tca conference	199-31-6411.00-041-4-99-0	\$176.10
								199-31-6411.00-101-4-99-0	\$176.09
	93509	A/P Check	Education Service Center Region 2	\$175.00	PO-140278	241751	paraprofessional certification	199-13-6411.00-001-4-11-0	\$58.00
								199-13-6411.00-041-4-11-0	\$58.00
								199-36-6411.00-001-4-91-0	\$59.00
	93510	A/P Check	Everest Water Company	\$66.00	PO-140187	883569	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
						883570	open PO for water elem	199-11-6399.00-101-4-30-0	\$16.50
					PO-140469	883575	water for supt / business office	199-41-6399.00-750-4-99-0	\$4.87
								199-41-6399.00-750-4-99-0	\$4.88
					PO-140268	883576	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$16.50
	93511	A/P Check	Harris Ratings Weekly	\$99.00	PO-140589	11181	weekly releases	199-36-6395.00-999-4-91-0	\$99.00
	93512	A/P Check	James Bates	\$76.80		10/17/2013	odem vs san diego jh	199-36-6294.00-001-4-91-0	\$76.80
	93513	A/P Check	Janie Luna	\$78.10	PO-140615	140615	travel	240-35-6411.00-999-4-99-0	\$78.10
	93514	A/P Check	Joel Bear	\$100.00		10/25/2013	security for football game	199-36-6294.00-001-4-91-0	\$100.00
	93515	A/P Check	Juan Canales	\$61.00		10/24/2013	odem vs mathis jv	199-36-6294.00-001-4-91-0	\$61.00
	93516	A/P Check	Esperanza Juarez	\$19.92		.140633	supplies for supt's meeting	199-41-6399.00-701-4-99-0	\$19.92
	93517	A/P Check	Kyle Fuehrer	\$89.72		10/17/2013	odem vs san diego	199-36-6294.00-001-4-91-0	\$89.72
	93518	A/P Check	Learning Zone	\$149.68	PO-140341	1201691	supplies for elem	199-11-6399.00-101-4-30-0	\$149.68

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Bank Account: Local Operating & Maint.									
10/31/2013	93519	A/P Check	Manuel Lunoff, III	\$188.10		11/16/2013	TASB LEGAL SEMINAR	199-41-6419.00-702-4-99-0	\$188.10
	93520	A/P Check	M & R Haynes, Inc.	\$144.00	PO-140592	140592	cross country meal	199-36-6412.02-001-4-91-G	\$144.00
	93521	A/P Check	Matera Paper, Inc.	\$655.63	PO-140313	C047003a	janitorial supplies	199-51-6316.00-999-4-99-0	\$593.35
						c047488	janitorial supplies	199-51-6316.00-999-4-99-0	\$62.28
	93522	A/P Check	Norma Mejia	\$24.00		10/29/2013	odem vs banquete volleyball	199-36-6294.07-001-4-91-0	\$24.00
	93523	A/P Check	Odem Elementary	\$107.57		10/2013	coca cola commision	199-00-2190.00-000-4-00-0	\$107.57
	93524	A/P Check	Odem High School	\$78.89		10/28/2013	coca cola reim	199-00-2190.00-000-4-00-0	\$78.89
	93525	A/P Check	Odem Junior High	\$130.57		10/28/2013	coca cola commision	199-00-2190.00-000-4-00-0	\$130.57
	93526	A/P Check	Padilla Poll	\$160.00	PO-140588	140588	padilla pol subscription	199-36-6395.00-999-4-91-0	\$160.00
	93528	A/P Check	Petty Cash	\$2,100.00		11/1/2013	varsity vs bishop	199-00-1108.00-000-4-00-0	\$2,100.00
	93529	A/P Check	Planter's Co op	\$8,758.33	PO-140483	140483	gas for october ag	199-34-6311.00-999-4-99-0	\$7,900.89
					PO-140484	140484	fuelf or sept.	199-34-6311.00-999-4-99-0	\$857.44
	93530	A/P Check	Plumbmaster Inc.	\$1,368.31	PO-140508	in-0094932	supplies bldg	199-51-6317.00-999-4-99-0	\$1,368.31
	93531	A/P Check	Power Repair Service, Inc.	\$2,019.60	PO-140451	40584	air compressor for bus barn	199-34-6316.00-999-4-99-0	\$2,019.60
	93532	A/P Check	Roy Gonzales	\$90.40		10/17/2013	odem vs san diego jh	199-36-6294.00-001-4-91-0	\$90.40
	93533	A/P Check	San Patricio Collision	\$165.00	PO-140542	4775	repairs	199-51-6318.00-999-4-99-0	\$165.00
	93534	A/P Check	Scholastic Inc.	\$313.20	PO-140628	m5078842	news 2 inv.	199-11-6399.01-101-4-11-0	\$313.20
	93535	A/P Check	School Health Corporation	\$368.99	PO-140411	2750157-00	supplies for nureses	199-33-6399.00-999-4-99-0	\$368.99
	93536	A/P Check	Springhill Suites -SA Seaworld /Lac	\$365.31	PO-140610	140610	rooms for regional cross country	199-36-6412.00-001-4-91-A	\$365.31
	93537	A/P Check	Susan Walker	\$264.30		504 conf.	504 conference	199-23-6411.00-001-4-99-0	\$264.30
	93538	A/P Check	Tony Ramirez	\$172.10		11/1/2013	scout fb game	199-36-6411.00-041-4-91-0	\$172.10
	93539	A/P Check	Valentin Moreno	\$56.80		10/24/2013	odem vs mathis jv	199-36-6294.00-001-4-91-0	\$56.80
	93540	A/P Check	Vincent Smith	\$68.75	PO-140612	140612	reim for fuel to Goliad band compet	199-34-6311.00-999-4-99-0	\$68.75
	93541	A/P Check	Visa	\$784.00	PO-140611	140611	meals for area band competition in	199-36-6412.00-001-4-99-A	\$784.00
	93542	A/P Check	Whataburger of Alice, Inc.	\$275.12	PO-140573	20601	volleyball meals	199-36-6412.07-001-4-91-0	\$275.12
	93543	A/P Check	Yolanda Alvaro	\$252.03		11/3-11/5	17th annual southwest section 504	199-21-6411.00-999-4-23-0	\$252.03
11/1/2013	93544	A/P Check	Admiral Linen And Uniform Service	\$485.70	PO-140363	OC49130	cafeteria linens	240-35-6299.01-999-4-99-0	\$91.65
						OC54282	cafeteria linens	240-35-6299.01-999-4-99-0	\$100.45
						oc59440	cafeteria linens	240-35-6299.01-999-4-99-0	\$92.70
						OC64574	cafeteria linens	240-35-6299.01-999-4-99-0	\$100.45
						OC69748	cafeteria linens	240-35-6299.01-999-4-99-0	\$100.45
	93545	A/P Check	Barnes & Noble Bookseller, Inc.	\$252.95	PO-140603	140603	books for library	199-12-6329.00-999-4-99-0	\$252.95
	93546	A/P Check	Blue Bell Creameries, LP	\$290.64	PO-140360	003062773895	ice cream for school cafeteria	240-35-6341.02-999-4-99-0	\$290.64
	93547	A/P Check	Capital Area Food Bank of Texas	\$340.37	PO-140359	A157694-1	usda donated comodities	240-35-6344.00-999-4-99-0	\$340.37
	93548	A/P Check	Cavallo Energy Texas, LLC	\$38,701.71	PO-140386	10/2013	electricity - district wide	199-51-6255.00-999-4-99-0	\$38,701.71
	93549	A/P Check	City Of Odem	\$4,682.02	PO-140329	10/2013	water bill 2013-2014	199-51-6258.00-999-4-99-0	\$4,682.02
	93550	A/P Check	Flowers Baking Co. of San Antonio	\$657.78	PO-140362	89324493	bread for cafeteria	240-35-6341.00-999-4-99-0	\$21.40
								240-35-6341.01-999-4-99-0	\$21.40

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<u>Bank Account:</u> Local Operating & Maint.									
11/1/2013	93550	A/P Check	Flowers Baking Co. of San Antonio	\$657.78	PO-140362	89324579	bread for cafeteria	240-35-6341.00-999-4-99-0	\$114.18
								240-35-6341.01-999-4-99-0	\$0.00
						89324724	bread for cafeteria	240-35-6341.00-999-4-99-0	\$154.36
								240-35-6341.01-999-4-99-0	\$21.40
						89324799	bread for cafeteria	240-35-6341.00-999-4-99-0	\$74.88
								240-35-6341.01-999-4-99-0	\$0.00
						89324946	bread for cafeteria	240-35-6341.00-999-4-99-0	\$228.76
								240-35-6341.01-999-4-99-0	\$21.40
	93551	A/P Check	Gonzalez Office Products	\$595.54	PO-140358	0114134-001	cafeteria supplies	240-35-6399.00-999-4-99-0	\$595.54
	93552	A/P Check	Gulf Coast Paper Co.	\$3,215.49	PO-140364	642454	paper good cafeteria	240-35-6342.00-999-4-99-0	\$945.49
								240-35-6342.99-999-4-99-0	\$320.59
						642455	paper good cafeteria	240-35-6342.00-999-4-99-0	\$7.56
								240-35-6342.99-999-4-99-0	\$0.00
						646436	paper good cafeteria	240-35-6342.00-999-4-99-0	\$2.52
								240-35-6342.99-999-4-99-0	\$1.26
						646437	paper good cafeteria	240-35-6342.00-999-4-99-0	\$28.75
								240-35-6342.99-999-4-99-0	\$0.00
						650402	paper good cafeteria	240-35-6342.00-999-4-99-0	\$7.56
								240-35-6342.99-999-4-99-0	\$0.00
						654049	paper good cafeteria	240-35-6342.00-999-4-99-0	\$1,449.11
								240-35-6342.99-999-4-99-0	\$373.33
						654054	paper good cafeteria	240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$24.00
						657702	paper good cafeteria	240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$55.32
	93554	A/P Check	Hill Country Dairies	\$5,574.68	PO-140366	3003156	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$218.16
								240-35-6341.01-999-4-99-0	\$0.00
								240-35-6341.02-999-4-99-0	\$0.00
						3111327601	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$603.94
								240-35-6341.01-999-4-99-0	\$82.39
								240-35-6341.02-999-4-99-0	\$0.00
						3111327702	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$127.91
								240-35-6341.01-999-4-99-0	\$367.33
								240-35-6341.02-999-4-99-0	\$0.00
						3111328301	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$530.32
								240-35-6341.01-999-4-99-0	\$195.78
								240-35-6341.02-999-4-99-0	\$0.00
						3111328701	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$193.24

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<u>Bank Account:</u> Local Operating & Maint.									
11/1/2013	93554	A/P Check	Hill Country Dairies	\$5,574.68	PO-140366	3111328701	dairy prod for cafeteria	240-35-6341.01-999-4-99-0	\$194.51
								240-35-6341.02-999-4-99-0	\$0.00
						3111328901	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$393.27
								240-35-6341.01-999-4-99-0	\$198.52
								240-35-6341.02-999-4-99-0	\$0.00
						3111329401	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$288.03
								240-35-6341.01-999-4-99-0	\$261.32
								240-35-6341.02-999-4-99-0	\$0.00
						3111329502	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$406.73
								240-35-6341.01-999-4-99-0	\$65.45
								240-35-6341.02-999-4-99-0	\$94.64
						3111329701	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$249.73
								240-35-6341.01-999-4-99-0	\$198.23
								240-35-6341.02-999-4-99-0	\$0.00
						3111329803	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$162.26
								240-35-6341.01-999-4-99-0	\$214.75
								240-35-6341.02-999-4-99-0	\$0.00
						3111330101	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$157.78
								240-35-6341.01-999-4-99-0	\$57.35
								240-35-6341.02-999-4-99-0	\$0.00
						3111330301	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$217.67
								240-35-6341.01-999-4-99-0	\$95.37
								240-35-6341.02-999-4-99-0	\$0.00
	93555	A/P Check	Labatt Food Service	\$17,887.12	PO-140361	10061587	food for cafeteria	240-35-6341.00-999-4-99-0	\$200.14
								240-35-6341.00-999-4-99-0	\$2,473.72
								240-35-6341.01-999-4-99-0	\$157.89
								240-35-6341.02-999-4-99-0	\$506.87
								240-35-6342.00-999-4-99-0	\$88.30
								240-35-6342.99-999-4-99-0	\$0.00
						10073180	food for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$169.44
								240-35-6341.01-999-4-99-0	\$0.00
								240-35-6341.02-999-4-99-0	\$0.00
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
						10137438	food for cafeteria	240-35-6341.00-999-4-99-0	\$336.33
								240-35-6341.00-999-4-99-0	\$2,938.49
								240-35-6341.01-999-4-99-0	\$304.88

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/1/2013	93555	A/P Check	Labatt Food Service	\$17,887.12	PO-140361	10137438	food for cafeteria	240-35-6341.02-999-4-99-0	\$407.41
								240-35-6342.00-999-4-99-0	\$96.06
								240-35-6342.99-999-4-99-0	\$0.00
						10202182	food for cafeteria	240-35-6341.00-999-4-99-0	\$318.38
								240-35-6341.00-999-4-99-0	\$5,059.02
								240-35-6341.01-999-4-99-0	\$767.71
								240-35-6341.02-999-4-99-0	\$174.58
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$105.96
						10277916	food for cafeteria	240-35-6341.00-999-4-99-0	\$460.59
								240-35-6341.00-999-4-99-0	\$2,091.39
								240-35-6341.01-999-4-99-0	\$449.86
								240-35-6341.02-999-4-99-0	\$507.37
								240-35-6342.00-999-4-99-0	\$272.73
								240-35-6342.99-999-4-99-0	\$0.00
	93556	A/P Check	Pat Lewandowski	\$264.50		.140608	mela money for regional cc mee tin	199-36-6412.00-001-4-91-A	\$264.50
11/6/2013	93558	A/P Check	Best Western Plus	\$994.56	PO-140680	140680	scient teacher associatio of texas c	199-13-6411.00-041-4-11-0	\$994.56
11/7/2013	93559	A/P Check	American Filtration	\$3,154.80	PO-140580	0009027927	filters for all campuses	199-51-6317.00-999-4-99-0	\$3,154.80
	93560	A/P Check	Amy Rogers	\$236.30		10/20/2013	meals & mileage to state dyslexia c	199-13-6411.00-101-4-99-0	\$236.30
	93561	A/P Check	Centerpoint Energy Entex	\$52.72	PO-140385	10/18/13.	gas/heat district wide	199-51-6256.00-999-4-99-0	\$52.72
	93562	A/P Check	Eichelbaum Wardell	\$175.00		45444	consulting fees	199-41-6211.00-701-4-99-0	\$175.00
	93563	A/P Check	Erika Vela	\$47.45		11/1/2013	finerprinting fees	199-52-6299.00-999-4-99-0	\$47.45
	93564	A/P Check	Jeimy Valencia	\$47.45		10/31/2013	reim fingerprinting	199-52-6299.00-999-4-99-0	\$47.45
	93565	A/P Check	Learning Zone	\$350.00	PO-140530	4080083	laminator repair parts	199-11-6399.01-101-4-11-0	\$350.00
	93566	A/P Check	Petty Cash	\$300.00		141/6/2013	petty cash jh vs travis middle scho	199-00-1108.00-000-4-00-0	\$300.00
	93567	A/P Check	San Patricio Publishing Co., Inc.	\$232.68	PO-140519	140519	ads for supt office	199-41-6499.01-701-4-99-0	\$232.68
	93568	A/P Check	Scholastic Educational	\$1,716.68	PO-140011	M5240687	jh scholastic magazines	289-11-6399.00-001-3-99-0	\$1,716.68
	93569	A/P Check	The Fowler Law Firm	\$1,237.50		3570-001	attorney's fees	199-41-6211.00-701-4-99-0	\$1,237.50
	93570	A/P Check	Tune In	\$139.65	PO-140492	938399	supplies uil jh	199-36-6399.00-041-4-99-0	\$139.65
	93571	A/P Check	Unifirst Holding, L.P.	\$128.25	PO-140124	811 5405725	contracted services (uniforms)	199-51-6498.00-999-4-99-0	\$60.63
						811 5409075	contracted services (uniforms)	199-51-6498.00-999-4-99-0	\$44.09
						811 5419130	contracted services (uniforms)	199-51-6498.00-999-4-99-0	\$23.53
	93572	A/P Check	Wards Natural Science Est. LLC	\$185.32	PO-140534	8055760066	ap pre-ap bio	199-11-6397.01-001-4-99-0	\$164.74
						8055760067	ap pre-ap bio	199-11-6397.01-001-4-99-0	\$20.58
	93573	A/P Check	Absolute Waste	\$722.14	PO-140455	29699	contracted service	199-51-6258.00-999-4-99-A	\$250.01
						296998	contracted service	199-51-6258.00-999-4-99-A	\$98.56
						300361	contracted service	199-51-6258.00-999-4-99-A	\$98.56
						300362	contracted service	199-51-6258.00-999-4-99-A	\$275.01

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Bank Account: Local Operating & Maint.									
11/7/2013	93574	A/P Check	BSN Sports	\$120.00	PO-140591	95654128	footbal supplies	199-36-6397.00-041-4-91-0	\$120.00
	93575	A/P Check	C.C. Caller-Times	\$500.80	PO-140547	10/1-10/31/2013	ad for network specialist	199-41-6499.01-701-4-99-0	\$500.80
	93576	A/P Check	Casas Fleet Service - CC Spring	\$1,381.62	PO-140526	0050935	bus repair	199-34-6247.00-999-4-99-0	\$329.44
						0050971	bus repair	199-34-6247.00-999-4-99-0	\$145.42
						0050994	bus repair	199-34-6247.00-999-4-99-0	\$834.45
						0050995	bus repair	199-34-6247.00-999-4-99-0	\$72.31
	93577	A/P Check	Dyna Study Inc.	\$873.23	PO-140569	6685	us history/world history	199-11-6397.01-001-4-99-0	\$873.23
	93578	A/P Check	First To The Finish	\$309.75	PO-140523	si-476643	boys track supplies	199-36-6397.02-001-4-91-B	\$309.75
	93579	A/P Check	Carmela Guerra	\$1,000.00		11/7/2013	promethean board	199-11-6395.00-999-4-99-T	\$1,000.00
	93580	A/P Check	Gulf Coast Paper Co.	\$4,389.00	PO-140262	638736	copy paper for business office	199-00-1310.00-000-4-00-0	\$2,487.10
						657707	copy paper for business office	199-00-1310.00-000-4-00-0	\$1,901.90
	93583	A/P Check	iParadigms, LLC	\$1,354.80	PO-140446	In11059675	secondary fee	410-11-6321.00-999-4-11-0	\$1,354.80
	93588	A/P Check	Lisa A. Gonzales	\$378.54		458	meals & mileage to superintendent	199-41-6411.00-701-4-99-0	\$378.54
	93590	A/P Check	Matera Paper, Inc.	\$2,368.99	PO-140598	C047929A	supplies janitorial	199-51-6316.00-999-4-99-0	\$1,914.85
						C047929B	supplies janitorial	199-51-6316.00-999-4-99-0	\$346.08
						c048061	supplies janitorial	199-51-6316.00-999-4-99-0	\$108.06
	93591	A/P Check	MCM Elegante Hotel	\$158.00	PO-140701	140701	superintendent's academy	199-41-6411.00-701-4-99-0	\$158.00
	93594	A/P Check	Odem Auto Parts, LLC	\$153.82	PO-140545	14744-5836	maintenance, supplies & parts	199-34-6316.00-999-4-99-0	\$20.95
						14744-5973	maintenance, supplies & parts	199-34-6316.00-999-4-99-0	\$60.37
						14744-5990	maintenance, supplies & parts	199-34-6316.00-999-4-99-0	\$23.38
						14744-6379	maintenance, supplies & parts	199-34-6316.00-999-4-99-0	\$9.62
						14744-6474	maintenance, supplies & parts	199-34-6316.00-999-4-99-0	\$39.50
	93595	A/P Check	Office Depot	\$531.58	PO-140473	667936112001	supplies for g palmero	289-11-6399.01-001-3-99-0	\$516.71
						667936113001	supplies for g palmero	289-11-6399.01-001-3-99-0	\$14.87
	93596	A/P Check	Postmaster	\$49.50	PO-140700	140700	postage for postcards elem	199-23-6399.00-101-4-99-0	\$49.50
	93597	A/P Check	Praxair	\$641.38	PO-140282	47441004	open po	199-11-6399.72-001-4-22-0	\$33.00
						47486110	open po	199-11-6399.72-001-4-22-0	\$63.25
						47531860	open po	199-11-6399.72-001-4-22-0	\$72.12
						47622192	open po	199-11-6399.72-001-4-22-0	\$473.01
	93599	A/P Check	San Patricio Co. Cooperative	\$5,258.77	PO-140697	149715	tire purchase for buses	199-34-6315.00-999-4-99-0	\$1,704.82
						19955C	TIRES	199-34-6316.00-999-4-99-0	\$175.70
					PO-140450	19961C	bus #18 not to exceed	199-34-6316.00-999-4-99-0	\$199.77
						19998C	bus #18 not to exceed	199-34-6316.00-999-4-99-0	\$705.14
					PO-140520	20133C	bus tires	199-34-6315.00-999-4-99-0	\$810.14
						20147C	bus tires	199-34-6315.00-999-4-99-0	\$1,663.20
	93600	A/P Check	Teacher Direct	\$121.60	PO-140435	P454493100039	supplies elem	199-11-6399.00-101-4-11-0	\$121.60
11/8/2013	93581	A/P Check	IMCAT	\$295.00	PO-140712	140712	annual conference fee	410-11-6321.00-999-4-11-0	\$295.00
	93582	A/P Check	Imelda DeLeon	\$47.45		10/31/2013	fingerprinting fees	199-52-6299.00-999-4-99-0	\$47.45

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Bank Account: Local Operating & Maint.									
11/8/2013	93584	A/P Check	J. Preston Ingram, CPA	\$2,361.90		9/28-10/31/2013	contracted services, oct.	199-41-6216.00-750-4-99-0	\$2,361.90
	93585	A/P Check	Jerrett A. Krouse	\$924.23	PO-140708	140708	tasb managers academy	199-41-6411.00-750-4-99-0	\$924.23
	93586	A/P Check	Johnny Benavidez, Jr.	\$90.00		11/1/2013	security for football game bishop	199-36-6294.00-001-4-91-0	\$90.00
	93587	A/P Check	Gateway Office Products	\$964.47	PO-140242	3619620-0	supplies for jh	199-23-6399.00-041-4-99-0	\$13.80
						3749429-0	supplies for jh	199-23-6399.00-041-4-99-0	\$950.67
	93589	A/P Check	A.J. Martinez	\$464.00		10/2013	mileage	199-36-6411.00-041-4-91-0	\$232.00
								199-36-6411.00-999-4-91-0	\$66.00
								199-36-6412.00-001-4-99-A	\$166.00
	93592	A/P Check	Michael Byler	\$90.00		11/1/013	security for footbal game vs bishop	199-36-6294.00-001-4-91-0	\$90.00
	93593	A/P Check	Norma Mejia	\$30.00		11/1/2013	owls vs bisho	199-36-6294.00-001-4-91-0	\$30.00
	93598	A/P Check	Ruben Hernandez Jr.	\$95.20		10/29/2013	odem vs bishop	199-36-6294.00-001-4-91-0	\$95.20
	93601	A/P Check	Ramon Trevino	\$80.00		10/29/2013	odem vs bishop	199-36-6294.00-001-4-91-0	\$80.00
	93602	A/P Check	Verizon Southwest	\$72.38	PO-140441	10/19/2013	phones bill for 2013-2014	199-51-6257.01-999-4-99-0	\$72.38
	93603	A/P Check	Vincent Smith	\$170.50	PO-140713	140713	fuelreim for band area contest	199-34-6311.00-999-4-99-0	\$170.50
	93604	A/P Check	Yolanda Alvaro	\$183.15		10/2013	mileage for various oct. meetings	199-21-6411.00-999-4-23-0	\$183.15
	93605	A/P Check	Zonia Rodriguez	\$117.08	PO-140710	140710	breakfast rem for taks teachers trai	199-23-6498.00-001-4-99-0	\$117.08
11/11/2013	93606	A/P Check	Staples Street Bakery	\$68.10	PO-140750	140750	reception for community/board	199-41-6399.00-701-4-99-0	\$68.10
11/15/2013	93609	A/P Check	Art Flores, PhD	\$2,348.50	PO-140258	10/25/2013	2 psychological evaluation	199-11-6219.00-999-4-23-0	\$848.50
								224-11-6399.00-001-4-23-0	\$400.00
					PO-140723	11/1/2013	autism evaluation 10/2013	199-11-6219.00-999-4-23-0	\$1,100.00
	93610	A/P Check	Bob Johnson's Wrecker Service, Ir	\$220.00	PO-140689	69429	bus /vehicle towing	199-34-6247.00-999-4-99-0	\$220.00
	93611	A/P Check	Clay Ewell Educational Services	\$250.00	PO-140619	140619	ima-aet subscption	410-11-6321.00-999-4-11-0	\$250.00
	93612	A/P Check	Coastal Bend Maintenance & Oper	\$25.00	PO-140743	140743	organization meeting	199-51-6411.00-999-4-99-0	\$25.00
	93613	A/P Check	Coastal Bend TASBO	\$30.00	PO-140739	140739	investment officer training	199-41-6411.00-750-4-99-0	\$30.00
	93614	A/P Check	Equity Center	\$1,110.00		205905-2-1314	membership fee	199-41-6498.00-701-4-99-0	\$1,110.00
	93615	A/P Check	Helping Hands Pediatric	\$2,454.08	PO-140720	0888	occupational therapy services 10/21	199-11-6219.00-999-4-23-0	\$2,454.08
	93616	A/P Check	Hill Country Dairies	\$204.98		3111325511	fat free cho	240-35-6341.00-999-4-99-0	\$204.98
	93617	A/P Check	JMB Print Solutions Inc.	\$266.85	PO-140645	19832	supplies for business office	199-41-6399.00-750-4-99-0	\$266.85
	93618	A/P Check	KMBS Corpus Christi	\$5,227.57	PO-140406	9000465661	renewall contract on maintenace or	199-11-6216.00-999-4-99-T	\$3,255.13
						9000473616	renewall contract on maintenace or	199-11-6216.00-999-4-99-T	\$1,972.44
	93619	A/P Check	Lisa Flores	\$60.00		504	504 conference meals	199-13-6411.00-101-4-99-0	\$60.00
	93620	A/P Check	Petty Cash	\$2,700.00		11/15/2013	petty cash vs jourdanton	199-00-1108.00-000-4-00-0	\$2,700.00
	93621	A/P Check	Rebecca N. Stalcup	\$4,777.50	PO-140721	1074	speech services 10/2013	199-11-6219.00-999-4-23-0	\$4,777.50
	93622	A/P Check	Richard Vargas	\$91.84		10/29/2013	odem vs bishop	199-36-6294.00-001-4-91-0	\$91.84
	93623	A/P Check	The Safeguard System Inc.	\$726.00	PO-140736	629533	security monitoring	199-52-6299.00-999-4-99-0	\$242.00
						630941	security monitoring	199-52-6299.00-999-4-99-0	\$242.00
						632356	security monitoring	199-52-6299.00-999-4-99-0	\$242.00
	93624	A/P Check	Subway	\$360.00	PO-140767	140767	meals for football team 11/15/2013	199-36-6412.00-001-4-91-A	\$360.00

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Bank Account: Local Operating & Maint.									
11/15/2013	93625	A/P Check	Susan Walker	\$273.70		140540	hotel & fees	199-23-6411.00-001-4-99-0	\$273.70
	93626	A/P Check	Teacher Direct	\$529.84	PO-140528	P454630700048	supplies for elem	199-11-6399.01-101-4-11-0	\$529.84
	93627	A/P Check	Time Warner Cable	\$3,173.41	PO-140309	11/14-12/13/201	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,864.79
								199-51-6257.01-999-4-99-0	\$1,308.62
	93628	A/P Check	Toshiba Business Solution	\$487.79	PO-140107	10462572	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$177.14
						10462573	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$310.65
	93629	A/P Check	UT-Austin/UIL	\$30.00		895	one act play	199-36-6399.00-001-4-99-0	\$30.00
	93630	A/P Check	Visa	\$450.28	PO-140729	140729	flight to Ft. Worth for EMCAT Conf	199-12-6411.00-999-4-99-0	\$266.10
					PO-140730	140730	tli conference	289-13-6411.00-101-4-99-0	\$59.18
						56	fuel for cross country	199-36-6412.00-001-4-91-A	\$75.00
						659	regional cross country fuel	199-36-6412.00-001-4-91-0	\$50.00
	93631	A/P Check	Weldon, Williams & Lick, Inc.	\$407.37	PO-140754	353399	Playoff reserved seats 11/15/2013	199-36-6299.01-001-4-91-0	\$407.37
	93632	A/P Check	Xerox Corp.	\$611.84	PO-140734	70903586	school wide copiers	199-11-6264.00-999-4-99-0	\$611.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
	93633	A/P Check	Xerox Corp.	\$4,442.60	PO-140734	070903572	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$377.75
								199-41-6264.00-750-4-99-0	\$377.78
						70903575	school wide copiers	199-11-6264.00-999-4-99-0	\$80.31
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00

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Bank Account: Local Operating & Maint.									
11/15/2013	93633	A/P Check	Xerox Corp.	\$4,442.60	PO-140734	70903575	school wide copiers	199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903576	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$723.62
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903577	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$329.93
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903578	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$388.61
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$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.									
11/15/2013	93633	A/P Check	Xerox Corp.	\$4,442.60	PO-140734	70903578	school wide copiers	199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903579	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$195.51
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903580	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$276.48
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903582	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$98.94
						70903584	school wide copiers	199-11-6264.00-999-4-99-0	\$643.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$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.									
11/15/2013	93633	A/P Check	Xerox Corp.	\$4,442.60	PO-140734	70903584	school wide copiers	199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903587	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$326.42
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						7090585	school wide copiers	199-11-6264.00-999-4-99-0	\$483.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						7903583	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$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.									
11/15/2013	93633	A/P Check	Xerox Corp.	\$4,442.60	PO-140734	7903583	school wide copiers	199-34-6264.00-999-4-99-0 199-41-6264.00-701-4-99-0 199-41-6264.00-750-4-99-0	\$139.57 \$0.00 \$0.00
11/20/2013	93634	A/P Check	Adam Martinez	\$35.00		clock	clock worker for fb season 2013	199-36-6294.00-001-4-91-0	\$35.00
	93635	A/P Check	Anthony B. Martinez	\$70.00		clock	2013 clock for football season	199-36-6294.00-001-4-91-0	\$70.00
	93636	A/P Check	Bishop ISD	\$150.00	PO-140802	140802	juv entry fee girls basketball	199-36-6497.01-001-4-91-G	\$150.00
	93637	A/P Check	Brush Country Co-op	\$550.00	PO-140260	140260	workshop fee	199-13-6411.00-001-4-23-0 199-13-6411.00-101-4-23-0 199-21-6411.00-999-4-23-0	\$150.00 \$350.00 \$50.00
	93638	A/P Check	Cadena Auto Repair Service	\$605.29	PO-140617	348	repair on blue truck	199-34-6247.00-999-4-99-0	\$243.48
					PO-140543	352	repair on red truck	199-51-6249.04-999-4-99-0	\$361.81
	93639	A/P Check	CEV	\$750.00	PO-140618	077373	ima agriscience	410-11-6321.00-999-4-11-0	\$750.00
	93640	A/P Check	Chuck Williams	\$110.00		1/12/2013.	odem vs kingsville varsity	199-36-6294.01-001-4-91-0	\$55.00
						11/12/2013	odem vs kingsville	199-36-6294.01-001-4-91-0	\$55.00
	93641	A/P Check	Dairy Queen Bishop	\$178.88	PO-140732	10/31/2013	post game meal for juv, varsity vs bis	199-36-6412.00-001-4-91-A	\$178.88
	93642	A/P Check	DeCoty Coffee Company	\$133.00	PO-140795	1857092	jh supplies	199-11-6399.00-041-4-11-0	\$133.00
	93643	A/P Check	DeCoty Coffee Company	\$192.00	PO-140682	1829733	supplies hs admin	199-23-6399.00-001-4-99-0	\$96.00
						1857094	supplies hs admin	199-23-6399.00-001-4-99-0	\$96.00
	93644	A/P Check	Demco, Inc.	\$229.67	PO-140225	5093701	supplies for all libraries	199-12-6399.00-999-4-99-0	\$229.67
	93645	A/P Check	Discount School Supply	\$123.98	PO-140552	D18421200101	odem elem school	199-11-6399.00-101-4-11-0	\$123.98
	93646	A/P Check	Eli Alfaro	\$35.00		clock	fb 2013 clock keeper	199-36-6216.00-999-4-91-0	\$35.00
	93647	A/P Check	Ellen McCoy	\$35.00	PO-140814	140814	reim. for cbtn staar alt implementati	199-13-6411.00-101-4-23-0	\$35.00
	93648	A/P Check	Education Service Center, Region I	\$2,770.00	PO-140069	059359	principles leadership & gt training	199-23-6411.00-001-4-99-0	\$25.00
					PO-140120	059361	g/t training	199-13-6411.00-101-4-99-0	\$100.00
						059572	g/t training	199-13-6411.00-101-4-99-0	\$200.00
						059964	g/t training	199-13-6411.00-101-4-99-0	\$100.00
						060286	g/t training	199-13-6411.00-101-4-99-0	\$100.00
					PO-140246	060287	TEKSing to STAAR gr. 5	199-13-6411.00-101-4-99-0	\$25.00
					PO-140247	060288	TEKSing to STAAR gr. 4	199-13-6411.00-101-4-99-0	\$50.00
					PO-140355	060289	wirjshop # 1244246	225-13-6411.00-101-4-23-0	\$70.00
					PO-140026	060449	postcards	199-41-6399.00-701-4-99-0	\$600.00
					PO-140128	060561	workshop # 0010.61	199-21-6411.00-999-4-23-0	\$150.00
					PO-140602	060562	student success summitt	199-23-6411.00-041-4-99-0	\$150.00
					PO-140392	59966	registration fees for STAAR	289-13-6219.01-101-3-99-0	\$1,200.00
	93649	A/P Check	Everest Water Company	\$43.50	PO-140798	883572	junior high campus supplies	199-11-6399.00-041-4-11-0	\$43.50
	93650	A/P Check	Everest Water Company	\$59.25	PO-140169	883573	water for high school water	199-23-6399.00-001-4-99-0	\$9.75
					PO-140187	897685	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
						897686	open PO for water elem	199-11-6399.00-101-4-30-0	\$9.75

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Bank Account: Local Operating & Maint.									
11/20/2013	93650	A/P Check	Everest Water Company	\$59.25	PO-140169	897688	water for high school water	199-23-6399.00-001-4-99-0	\$16.50
	93651	A/P Check	Fedex	\$19.67	PO-140784	140784	doc. sent out by supt	199-41-6499.00-701-4-99-0	\$19.67
	93652	A/P Check	George N. Atkinson	\$195.00		chain crew	football games 2013	199-36-6294.00-001-4-91-0	\$195.00
	93653	A/P Check	Gilbert Garza	\$195.00		chain crew	football games 2013	199-36-6294.00-001-4-91-0	\$195.00
	93654	A/P Check	Great Lake Sports	\$118.43	PO-140433	177758-00	elem pe supplies	199-11-6399.01-101-4-11-0	\$118.43
	93655	A/P Check	Gulf Coast Paper Co.	\$1,935.43	PO-140756	665311	supplies janitorial	199-51-6316.00-999-4-99-0	\$1,893.82
						667930	supplies janitorial	199-51-6316.00-999-4-99-0	\$41.61
	93656	A/P Check	Home Depot	\$2,908.77		0020084	irrigationwork	199-51-6317.00-999-4-99-0	\$136.07
						0020106	irrigationwork	199-51-6317.00-999-4-99-0	\$162.21
					PO-140687	1096965	maintenance partsn & supplies	199-51-6317.00-999-4-99-0	\$73.78
					PO-140401	1970809	maint parts & supplies	199-51-6317.00-999-4-99-0	\$507.42
						4081000	irriation work	199-51-6317.00-999-4-99-0	\$129.91
					PO-140687	4143492	maintenance partsn & supplies	199-51-6317.00-999-4-99-0	\$174.31
						5087334	irrigation work	199-51-6317.00-999-4-99-0	\$40.91
						5095190	irriagation work	199-51-6317.00-999-4-99-0	\$195.31
					PO-140070	5974775	supplies & mnt	199-51-6319.01-999-4-99-0	\$817.44
					PO-140283	6080878	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$11.66
						6593998	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$298.00
					PO-140402	7087231	exhaust fans	199-51-6317.00-999-4-99-0	\$536.24
						ck093401	credit on account	199-51-6317.00-999-4-99-0	(\$174.49)
	93658	A/P Check	Jesus Gomez Jr.	\$62.50		11/15/2013	odem vs jourdanton football playoff	199-36-6294.00-001-4-91-0	\$62.50
	93659	A/P Check	Joel Bear	\$100.00		11/15/2013	odem vs jourdanton security	199-36-6294.00-001-4-91-0	\$100.00
	93660	A/P Check	John Ray	\$101.52		11/1/2013	odem vs bishop varsity	199-36-6294.00-001-4-91-0	\$101.52
	93661	A/P Check	Johnny Benavidez, Jr.	\$100.00		11/15/2013	odem vs jourdanton security	199-36-6294.00-001-4-91-0	\$100.00
	93662	A/P Check	Jonathan Herrera	\$240.00		filmer	filmr for 2013 footballs eason	199-36-6294.00-001-4-91-0	\$240.00
	93663	A/P Check	Gateway Office Products	\$66.38	PO-140681	3774441-0	supplies supt's office	199-41-6399.00-701-4-99-0	\$66.38
	93664	A/P Check	Josh Ortiz	\$750.00		filmer	filming & clock 2013 football seaso	199-36-6294.00-001-4-91-0	\$750.00
	93665	A/P Check	Jourdanton ISD	\$225.00	140804	140804	entry fee for varsity girls bb tournan	199-36-6497.01-001-4-91-G	\$225.00
	93666	A/P Check	Juan Hernandez	\$400.00	PO-140825	32	yearly test & inspection backflow pr	199-51-6249.01-999-4-99-0	\$400.00
	93667	A/P Check	Karnes City High School	\$225.00	PO-140803	140803	varsity girls basketballourney entry	199-36-6497.01-001-4-91-G	\$225.00
	93668	A/P Check	Marcell Bellfield	\$110.00		11/12/2013	odem vs kingsville basketball	199-36-6294.01-001-4-91-0	\$40.00
						11/12/2013.	odem vs kingsville varsity	199-36-6294.01-001-4-91-0	\$70.00
	93669	A/P Check	Master Electrical Service Limited	\$750.00	PO-140698	101	electrical repair	199-51-6249.00-999-4-99-0	\$750.00
	93670	A/P Check	Michael Byler	\$100.00		11/15/2013	odem vs jourdanton security	199-36-6294.00-001-4-91-0	\$100.00
	93671	A/P Check	Tem Miller	\$85.00		11/1/2013	odem vs bishop varsity	199-36-6294.00-001-4-91-0	\$85.00
	93672	A/P Check	N2Y	\$848.00	PO-140511	S22429	material & supplies	199-11-6399.00-041-4-23-0	\$348.00
								199-11-6399.00-101-4-23-0	\$500.00
	93673	A/P Check	Norma Mejia	\$24.00		11/12/2013	odem vs kingsville	199-36-6294.01-001-4-91-0	\$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.									
11/20/2013	93674	A/P Check	Odem Elementary	\$131.55		11/19/2013	coca cola reim	199-00-2190.00-000-4-00-0	\$131.55
	93675	A/P Check	Odem Junior High	\$77.38		1/19/2013	coca cola reim	199-00-2190.00-000-4-00-0	\$77.38
	93676	A/P Check	Office Depot	\$106.63		6680796492001	business office supplies	199-41-6399.00-750-4-99-0	\$99.64
						680796493001	business office supplies	199-41-6399.00-750-4-99-0	\$6.99
	93677	A/P Check	Outreach Youth Empowerment, LLI	\$613.74	PO-140553	4070	path to scholarship	410-11-6321.00-999-4-11-0	\$613.74
	93678	A/P Check	Pizza Hut,	\$60.00	PO-140790	140790	pizzas for girls basketball	199-36-6412.01-001-4-91-G	\$60.00
	93679	A/P Check	Quantum Kopies	\$45.00	PO-140699	28974	3 part detention notices	199-23-6399.00-101-4-99-0	\$45.00
	93680	A/P Check	Randy Bailey	\$85.00		11/1/2013	ODEM VS BISHOP	199-36-6294.00-001-4-91-0	\$85.00
	93681	A/P Check	Ranulfo Guzman	\$195.00		chain crew	football game 2013	199-36-6294.00-001-4-91-0	\$195.00
	93682	A/P Check	Rebecca McDonald	\$75.00	PO-140749	140749	504 mileage meals	199-13-6411.00-041-4-11-0	\$75.00
	93683	A/P Check	Reliable Office Supplies	\$320.52	PO-140571	DZJ44600	supplies fo releam	199-11-6399.01-101-4-11-0	\$320.52
	93684	A/P Check	Rene Raymond	\$85.00		11/1/2013	ODEM VS BISHOP VARSITY	199-36-6294.00-001-4-91-0	\$85.00
	93685	A/P Check	Rick Ruiz	\$85.00		11/1/2013	odem vs bishop v football	199-36-6294.00-001-4-91-0	\$85.00
	93686	A/P Check	Norma Soto	\$203.00		tca	meals and mileage to san antonio	199-31-6411.00-101-4-99-0	\$203.00
	93687	A/P Check	David Soto	\$380.00		announcer	announcer for football 2013 seasion	199-36-6294.00-001-4-91-0	\$380.00
	93688	A/P Check	StemScopes	\$2,033.50	PO-140444	140444	biology & support	410-11-6321.00-999-4-11-0	\$992.25
					PO-140445	140445	insturctional supplies jh	410-11-6321.00-999-4-11-0	\$1,041.25
	93689	A/P Check	Taft High School	\$300.00	PO-140818	140818	entry fee for jh boys basketball	199-36-6497.01-041-4-91-B	\$300.00
	93690	A/P Check	John Temple	\$100.16		11/1/2013	odem vs bishop varsity	199-36-6294.00-001-4-91-0	\$100.16
	93691	A/P Check	Tommy Vela	\$35.00		spotter	spotter for football season	199-36-6294.00-001-4-91-0	\$35.00
	93692	A/P Check	Tony Solis	\$153.92		11/1/2013	odem vs bishop football	199-36-6294.00-001-4-91-0	\$153.92
	93693	A/P Check	Tune In	\$89.95	PO-140646	938606	listening skills pack	199-36-6399.00-101-4-99-0	\$89.95
	93694	A/P Check	U.S. Postmaster	\$342.00	PO-140779	140779	postage for sup's office	199-41-6399.00-701-4-99-0	\$342.00
	93695	A/P Check	Visa	\$235.10	PO-140810	140810	books for barnes & noble	199-00-2110.05-000-4-00-0	\$235.10
	93696	A/P Check	Visa	\$381.38	PO-140609	140609	supplies for math lab	289-11-6399.01-001-3-99-0	\$15.12
						140609.	supplies for math lab	289-11-6399.01-001-3-99-0	\$6.21
						140609...	supplies for math lab	289-11-6399.01-001-3-99-0	\$96.66
						140609.....	supplies for math lab	289-11-6399.01-001-3-99-0	\$75.47
					PO-140624	140624	fuel for band trip to san antonio	199-34-6311.00-999-4-99-0	\$100.00
						140624.	fuel for band trip to san antonio	199-34-6311.00-999-4-99-0	\$87.92
	93697	A/P Check	Walsh, Anderson, Gallegos, Green	\$2,299.01		432828	legal fees	199-41-6211.00-701-4-23-0	\$89.51
						432830	professionals services rendered	199-41-6211.00-701-4-99-0	\$522.50
						432832	legal fees	199-41-6211.00-701-4-99-0	\$253.00
						732831	legal fees	199-41-6211.00-701-4-99-0	\$1,434.00
11/22/2013	93698	A/P Check	Karnes City ISD	\$225.00	140803	140803...	entry fee boys tourney	199-36-6497.01-001-4-91-B	\$225.00
	93699	A/P Check	Planter's Co op	\$9,141.29	PO-140614	140614	fuel for oct. 2013	199-51-6311.00-999-4-99-0	\$762.50
					PO-140702	140702	fuel for nov. trans	199-34-6311.00-999-4-99-0	\$8,378.79
	93700	A/P Check	Visa	\$4,159.76	PO-140765	018414	supplies curriculum	199-13-6399.00-999-4-99-0	\$14.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/22/2013	93700	A/P Check	Visa	\$4,159.76	PO-140765	1025	supplies curriculum	199-13-6399.00-999-4-99-0	\$40.13
					PO-140774	140774	travel to dallas. texas	409-11-6412.00-001-4-99-0	\$2,210.50
					PO-140807	140807.	state band fuel	199-36-6412.00-001-4-99-A	\$100.46
						140807..	state band fuel	199-36-6412.00-001-4-99-A	\$39.10
						140807...	state band fuel	199-36-6412.00-001-4-99-A	\$50.00
					PO-140809	140809	meals for state marching contest	199-36-6412.00-001-4-99-A	\$1,212.31
						140809.	meals for state marching contest	199-36-6412.00-001-4-99-A	\$181.00
					PO-140765	55	supplies curriculum	199-13-6399.00-999-4-99-0	\$10.74
					PO-140704	dg	tli supplies	289-11-6399.01-001-3-99-0	\$19.25
					PO-140765	dolgen	supplies curriculum	199-13-6399.00-999-4-99-0	\$101.50
					PO-140704	dollar general	tli supplies	289-11-6399.01-001-3-99-0	\$31.50
						hl	tli supplies	289-11-6399.01-001-3-99-0	\$44.01
						hl.	tli supplies	289-11-6399.01-001-3-99-0	\$28.20
						hob lob	tli supplies	289-11-6399.01-001-3-99-0	\$17.96
						hobbylobby	tli supplies	289-11-6399.01-001-3-99-0	\$47.57
					PO-140765	s-66	supplies curriculum	199-13-6399.00-999-4-99-0	\$11.53
12/4/2013	93702	A/P Check	Pizza Hut-	\$70.00	PO-140863	140863	meals for varsity basketball (girls)	199-36-6412.01-001-4-91-G	\$70.00
12/5/2013	93766	A/P Check	Absolute Waste	\$320.40	PO-140455	300767	contracted service	199-51-6258.00-999-4-99-A	\$320.40
	93767	A/P Check	Admiral Linen And Uniform Service	\$270.35	PO-140672	NO74923	laundry for cafeteria	240-35-6299.01-999-4-99-0	\$84.95
						NO80094	laundry for cafeteria	240-35-6299.01-999-4-99-0	\$92.70
						NO85231	laundry for cafeteria	240-35-6299.01-999-4-99-0	\$92.70
	93768	A/P Check	Arrow-Magnolia International, Inc.	\$494.10	PO-140782	IV130009601	absolute pr citrus for staph infectio	199-36-6398.00-999-4-91-0	\$494.10
	93769	A/P Check	Art Green	\$135.00		12/2/2013	jh vs mathis	199-36-6294.00-041-4-91-0	\$135.00
	93770	A/P Check	Ashely Gomez	\$500.00	PO-140879	140879	consultant services guard sponsor	199-11-6219.17-001-4-11-0	\$500.00
	93771	A/P Check	At & t Mobility	\$284.90	PO-140324	11/2013	cell phone services	199-51-6257.96-999-4-99-0	\$284.90
	93772	A/P Check	Betty's Flower And Tea Garden	\$169.99	PO-140874	21450	poinsettia plants	199-41-6399.00-701-4-99-0	\$169.99
	93773	A/P Check	Blue Bell Creameries, LP	\$370.92	PO-140670	003063183428	ice cream for school cafeteria	240-35-6341.02-999-4-99-0	\$308.28
					PO-140815	003063233476	campus impovement plan ice creat	199-41-6399.00-701-4-99-0	\$62.64
	93774	A/P Check	Calallen Athletic Dept.	\$300.00	PO-140869	140869	jh girls basketball entry fees	199-36-6497.01-041-4-91-G	\$300.00
	93775	A/P Check	Capital Area Food Bank of Texas	\$292.74	PO-140669	A159403-1	usda donated commodity	240-35-6344.00-999-4-99-0	\$292.74
	93776	A/P Check	Cavallo Energy Texas, LLC	\$30,368.19	PO-140386	11/2013	electricity - district wide	199-51-6255.00-999-4-99-0	\$30,368.19
	93777	A/P Check	Centerpoint Energy Entex	\$514.94	PO-140385	11/2013	gas/heat district wide	199-51-6256.00-999-4-99-0	\$514.94
	93778	A/P Check	City Of Odem	\$3,039.45	PO-140329	11/2013	water bill 2013-2014	199-51-6258.00-999-4-99-0	\$3,039.45
	93779	A/P Check	Clay Ewell Educational Services	\$513.00	PO-140917	140917	entry fees for ag contest	199-11-6399.72-001-4-22-0	\$513.00
	93780	A/P Check	Courtney Luckerson	\$175.00		11/19/2013	odem vs rivera	199-36-6294.01-001-4-91-0	\$40.00
						12/2/2013	jh vs mathis	199-36-6294.00-041-4-91-0	\$135.00
	93781	A/P Check	Deer Park Strength & conditioning	\$55.00	PO-140866	140866	registration form	199-36-6411.00-041-4-91-0	\$55.00
	93782	A/P Check	Demco, Inc.	\$103.77	PO-140686	5147615	supplies for library	199-12-6399.00-999-4-99-0	\$103.77

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/5/2013	93783	A/P Check	Education Service Center, Region I	\$11,040.00	PO-140229	059839	certification class for bus drivers	199-34-6239.00-999-4-99-0	\$10.00
						059855	certification class for bus drivers	199-34-6239.00-999-4-99-0	\$10.00
						PO-140002	staff development	224-13-6411.00-999-4-23-0	\$400.00
						PO-140190	work # 124755 applied physical trai	224-13-6411.00-001-4-23-0	\$120.00
								224-13-6411.00-041-4-23-0	\$90.00
								224-13-6411.00-101-4-23-0	\$150.00
								224-13-6411.00-999-4-23-0	\$60.00
						PO-140229	certification class for bus drivers	199-34-6239.00-999-4-99-0	\$200.00
						061339	po # 140069 principal leadership co	199-23-6411.00-001-4-99-0	\$50.00
						PO-140010	Comp Skills Tra	289-13-6239.PS-101-4-99-0	\$6,427.00
							early childhood workshop	289-13-6219.01-101-3-99-0	\$3,523.00
	93784	A/P Check	Eta Hand 2 Mind	\$1,164.80	PO-140550	50570013	scope fifty grade supplies	199-11-6399.00-101-4-11-0	\$856.80
						50570462	scope fifty grade supplies	199-11-6399.00-101-4-11-0	\$308.00
	93785	A/P Check	Everest Water Company	\$16.50	PO-140892	897687	nov. water for curr	199-21-6399.00-999-4-23-0	\$16.50
	93786	A/P Check	Floerke Vet. Clinic	\$256.00	PO-140916	140916	vet supplies for ag farm	199-11-6399.72-001-4-22-0	\$256.00
	93787	A/P Check	Flowers Baking Co. of San Antonio	\$559.78	PO-140671	89325243	breads for cafeteria	240-35-6341.00-999-4-99-0	\$137.67
								240-35-6341.01-999-4-99-0	\$21.40
						89325277	breads for cafeteria	240-35-6341.00-999-4-99-0	\$126.60
								240-35-6341.01-999-4-99-0	\$0.00
						89325405	breads for cafeteria	240-35-6341.00-999-4-99-0	\$74.88
								240-35-6341.01-999-4-99-0	\$0.00
						89325465	breads for cafeteria	240-35-6341.00-999-4-99-0	\$156.43
								240-35-6341.01-999-4-99-0	\$42.80
	93788	A/P Check	Foss Enterprises Inc.	\$2,884.20	PO-140693	1496	a/c reparis all campuses	199-51-6249.00-999-4-99-0	\$2,884.20
	93789	A/P Check	Gulf Coast Paper Co.	\$3,066.63	PO-140675	661446	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$1,151.74
								240-35-6342.99-999-4-99-0	\$260.56
						665197	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$44.44
						665210	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$103.62
								240-35-6342.99-999-4-99-0	\$0.00
						666810	credit	240-35-6342.99-999-4-99-0	(\$53.91)
						PO-140675	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$863.66
								240-35-6342.99-999-4-99-0	\$613.30
						PO-140885	supplles for janitorial supplies	199-51-6316.00-999-4-99-0	\$83.22
	93790	A/P Check	H.E. Butt Grocery Co.	\$37.57	PO-140780	773772	supplies for campus improvement i	199-41-6399.00-701-4-99-0	\$37.57
	93791	A/P Check	Helping Hands Pediatric	\$1,310.79	PO-140896	0901	occupational therapy	199-11-6219.00-999-4-23-0	\$1,310.79
	93792	A/P Check	Hill Country Dairies	\$5,101.77	PO-140667	3003614	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$20.08
								240-35-6341.00-999-4-99-0	\$160.67

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Bank Account: Local Operating & Maint.									
12/5/2013	93792	A/P Check	Hill Country Dairies	\$5,101.77	PO-140667	3003614	dairy prod for cafeteria	240-35-6341.01-999-4-99-0	\$76.32
								240-35-6341.02-999-4-99-0	\$8.03
						3111330506	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$574.03
								240-35-6341.01-999-4-99-0	\$269.15
								240-35-6341.02-999-4-99-0	\$94.64
						3111331202	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$592.43
								240-35-6341.01-999-4-99-0	\$215.93
								240-35-6341.02-999-4-99-0	\$0.00
						3111331602	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$145.49
								240-35-6341.01-999-4-99-0	\$244.77
								240-35-6341.02-999-4-99-0	\$0.00
						3111331902	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$558.83
								240-35-6341.01-999-4-99-0	\$200.27
								240-35-6341.02-999-4-99-0	\$0.00
						3111332302	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$389.34
								240-35-6341.01-999-4-99-0	\$287.44
								240-35-6341.02-999-4-99-0	\$0.00
						3111332602	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$549.17
								240-35-6341.01-999-4-99-0	\$170.26
								240-35-6341.02-999-4-99-0	\$0.00
						3111333002	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$502.08
								240-35-6341.01-999-4-99-0	\$42.84
								240-35-6341.02-999-4-99-0	\$0.00
	93793	A/P Check	Houghton Mifflin Harcourt	\$3,397.80	PO-140684	950060132	ap american history books	410-11-6321.00-999-4-11-0	\$3,397.80
	93794	A/P Check	JMB Print Solutions Inc.	\$265.00	PO-140747	19839	laser checks payroll clearing check	199-41-6399.00-750-4-99-0	\$265.00
	93795	A/P Check	Josh Combs	\$135.00		11/25/2013	JH vs George West	199-36-6294.00-041-4-91-0	\$135.00
	93796	A/P Check	Juan Canales	\$70.00		11/19/2013	odem vs rivera	199-36-6294.01-001-4-91-0	\$70.00
	93797	A/P Check	Esperanza Juarez	\$57.72		10/2013	reim supplies	199-41-6411.00-750-4-99-0	\$57.72
	93798	A/P Check	Labatt Food Service	\$13,413.26	PO-140668	11046737	foos for cafeteria	240-35-6341.00-999-4-99-0	\$304.50
								240-35-6341.00-999-4-99-0	\$3,248.03
								240-35-6341.01-999-4-99-0	\$507.50
								240-35-6341.02-999-4-99-0	\$406.00

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Bank Account: Local Operating & Maint.									
12/5/2013	93798	A/P Check	Labatt Food Service	\$13,413.26	PO-140668	11046737	foos for cafeteria	240-35-6342.00-999-4-99-0	\$121.80
								240-35-6342.99-999-4-99-0	\$121.81
						11112667	foos for cafeteria	240-35-6341.00-999-4-99-0	\$300.68
								240-35-6341.00-999-4-99-0	\$3,207.25
								240-35-6341.01-999-4-99-0	\$501.13
								240-35-6341.02-999-4-99-0	\$400.91
								240-35-6342.00-999-4-99-0	\$120.27
								240-35-6342.99-999-4-99-0	\$120.27
						11188461	foos for cafeteria	240-35-6341.00-999-4-99-0	\$256.01
								240-35-6341.00-999-4-99-0	\$2,730.82
								240-35-6341.01-999-4-99-0	\$426.69
								240-35-6341.02-999-4-99-0	\$341.35
								240-35-6342.00-999-4-99-0	\$102.41
								240-35-6342.99-999-4-99-0	\$102.41
					PO-140816	11188462	apples for cobbler campus improve	199-41-6399.00-701-4-99-0	\$93.42
93799	A/P Check	Lakeshore Learning Materials	\$3,852.23	PO-140462	1019621113		elem supplies (c guzman)	289-11-6399.00-101-4-99-0	\$3,748.80
				PO-140343	2304181013		supplies for p. vidaurri 2nd grade c	199-11-6399.00-101-4-30-0	\$103.43
93800	A/P Check	Laying the Foundation, Inc.	\$5,355.00		L-003410		summer isntitute registration	409-11-6499.00-001-4-99-0	\$595.00
					L-003542		summer institute	409-11-6499.00-001-4-99-0	\$4,760.00
93801	A/P Check	Marcell Bellfield	\$135.00		11/18/2013		jh vs banquete	199-36-6294.00-041-4-91-0	\$135.00
93802	A/P Check	Maryam Escobar	\$29.97		11/13/013		mileage	224-13-6411.00-999-4-23-0	\$29.97
93803	A/P Check	Mathis Intermediate School	\$285.00	PO-140899	140899		uil student meal tickets	199-36-6412.00-101-4-99-0	\$285.00
93804	A/P Check	Pearson	\$7,947.43	PO-140009	1007267759		owl pre-k	289-11-6399.PS-999-3-99-P	\$5,329.43
							Supp/Books PS	289-11-6399.PS-101-4-99-0	\$2,618.00
93805	A/P Check	Pest Fog Inc.	\$2,051.38	PO-140738	374230		monthly pest control	199-51-6249.00-999-4-99-0	\$295.00
					375398		monthly pest control	199-51-6249.00-999-4-99-0	\$295.00
					405653		monthly pest control	199-51-6249.00-999-4-99-0	\$1,461.38
93806	A/P Check	Pinnacle Medical Managment Corp	\$688.00	PO-140189	49844		bus drivers/student drug testing & j	199-34-6219.02-999-4-99-0	\$424.29
								199-36-6216.00-999-4-91-0	\$223.71
						49886	bus drivers/student drug testing & j	199-34-6219.02-999-4-99-0	\$26.19
								199-36-6216.00-999-4-91-0	\$13.81
93807	A/P Check	Rebecca N. Stalcup	\$3,526.25	PO-140898	1075		speech services	199-11-6219.00-999-4-23-0	\$3,526.25
93808	A/P Check	Rich Powers	\$135.00		11/25/2013		jh vs gw	199-36-6294.00-041-4-91-0	\$135.00
93809	A/P Check	Ron Squires	\$800.00	PO-140663	173		network & tech issues	199-11-6216.00-999-4-99-T	\$800.00
93810	A/P Check	Rudy Valadez IV	\$135.00		11/18/2013		jh vs banquete	199-36-6294.00-041-4-91-0	\$135.00
93811	A/P Check	The Safeguard System Inc.	\$242.00	PO-140736	623171		security monitoring	199-52-6299.00-999-4-99-0	\$242.00
93812	A/P Check	San Patricio County.	\$5,016.25	PO-140900	140900		tre election	199-41-6434.00-702-4-99-0	\$5,016.25
93813	A/P Check	Scantron Corporation	\$126.66	PO-140786	6251769		dmac tekscore	199-11-6399.00-101-4-11-0	\$126.66

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/5/2013	93814	A/P Check	School Specialty Supply, Inc.	\$69.08	PO-140559	208111756595	hs supplies (r. Silguero)	199-11-6399.00-001-4-11-0	\$69.08
	93815	A/P Check	School Health Corporation	\$425.62	PO-140763	2762775-00	general supplies for nurses office	199-33-6399.00-999-4-99-0	\$425.62
	93816	A/P Check	Southwest Emblem	\$790.00	PO-140882	140882	hs band supplies	199-11-6399.17-001-4-11-0	\$790.00
	93817	A/P Check	Spectrum Corp.	\$345.11	PO-140185	0148620-in	cntr repair of marquee	199-51-6248.02-999-4-99-0	\$345.11
	93818	A/P Check	Stephen Henderson	\$110.00		11/19/2013	odemvs rivera	199-36-6294.01-001-4-91-0	\$55.00
						11/19/2013-2	odem vs rivera	199-36-6294.01-001-4-91-0	\$55.00
	93819	A/P Check	Three G Industrial Supply, Inc.	\$967.34	PO-140783	30015	laundry detergent for entire ath. dep	199-36-6398.00-999-4-91-0	\$967.34
	93820	A/P Check	Thspa	\$75.00	PO-140867	140867	membership fee	199-36-6497.09-001-4-91-0	\$75.00
	93821	A/P Check	Thswpa	\$75.00	PO-140868	140868	membership fee	199-36-6497.09-001-4-91-0	\$75.00
	93822	A/P Check	TrafFix Devices, Inc.	\$691.48		2105514	tube stems for concession stand	199-11-6399.17-001-4-11-0	\$541.48
								199-23-6399.00-001-4-99-0	\$150.00
	93823	A/P Check	U.S. Postmaster	\$460.00	PO-140893	140893	10 rolls fo stamps	199-21-6399.00-999-4-23-0	\$460.00
	93824	A/P Check	Verizon Southwest	\$72.24	PO-140441	11/2013	phones bill for 2013-2014	199-51-6257.01-999-4-99-0	\$72.24
	93825	A/P Check	Wal-Mart	\$1,425.25	PO-140512	00343.	7th grade math supplies	199-11-6397.01-041-4-99-0	\$199.90
					PO-140625	01949	supplies/ tli	289-11-6399.01-001-3-99-0	\$357.71
						02653	supplies/ tli	289-11-6399.01-001-3-99-0	\$418.02
					PO-140296	04256	HEROES elem	265-11-6399.00-101-4-11-0	\$229.46
					PO-140274	04259	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$160.58
					PO-140296	05665	HEROES elem	265-11-6399.00-101-4-11-0	\$114.02
					PO-140532	07330	supplies for taks testing	199-31-6399.00-001-4-99-0	\$74.58
						07847	table	289-11-6399.01-001-3-99-0	(\$176.76)
					PO-140562	08700	supplies for nurse	199-33-6399.00-999-4-99-0	\$47.74
	93826	A/P Check	Yolanda Alvaro	\$149.85		11/2013	mileage reim	199-21-6411.00-999-4-23-0	\$149.85
12/6/2013	93827	A/P Check	Debbie Serrano	\$90.00		56	tmcat conference meals	199-12-6411.00-999-4-99-0	\$90.00
	93828	A/P Check	Wal-Mart	\$1,833.57	PO-140125	.02383	library supplies	199-12-6399.00-999-4-99-0	\$173.52
					PO-140323	00237	home economics supplies	199-11-6399.74-001-4-22-0	\$102.43
					PO-140485	00445	supplies for transp	199-34-6316.00-999-4-99-0	\$49.97
					PO-140621	00697	veterans day ceremony	199-31-6498.00-041-4-99-0	\$24.80
					PO-140661	01198.	supplies for library	199-12-6399.00-999-4-99-0	\$146.26
					PO-140305	02261	cscope supplies	199-11-6399.00-101-4-11-0	\$149.10
					PO-140254	03033	elem-pre-k	289-11-6399.PS-101-4-99-0	\$28.77
					PO-140661	03315	supplies for library	199-12-6399.00-999-4-99-0	\$99.88
					PO-140642	03834	biology supplies	199-11-6397.01-001-4-99-0	\$45.04
					PO-140323	04333	home economics supplies	199-11-6399.74-001-4-22-0	\$75.10
					PO-140642	04795	biology supplies	199-11-6397.01-001-4-99-0	\$57.29
					PO-140228	04903	supplies for elem	199-11-6399.00-101-4-30-0	\$205.84
					PO-140125	05188	library supplies	199-12-6399.00-999-4-99-0	\$75.47
					PO-140621	06944	veterans day ceremony	199-31-6498.00-041-4-99-0	\$12.67

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/6/2013	93828	A/P Check	Wal-Mart	\$1,833.57	PO-140621	06945	veterans day ceremony	199-31-6498.00-041-4-99-0	\$41.98
					PO-140633	07224	supplies for superintendents office	199-41-6399.00-701-4-99-0	\$162.00
						07451	usb	199-12-6399.00-999-4-99-0	(\$91.88)
					PO-140323	08118	home economics supplies	199-11-6399.74-001-4-22-0	\$91.24
						08729	home economics supplies	199-11-6399.74-001-4-22-0	\$185.97
					PO-140186	08878	c-scope supplies (n. romero)	199-11-6399.00-101-4-11-0	\$142.85
					PO-140751	08997	reception for board/community	199-41-6399.00-701-4-99-0	\$55.27
	93829	A/P Check	Omni Fort Worth Hotel	\$376.05		12/6/2013	EMCAT convention	199-12-6411.00-999-4-99-0	\$376.05
12/9/2013	93830	A/P Check	Joe Flores	\$150.00		12/9/2013	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
	93831	A/P Check	Julie Gonzalez	\$150.00		12/9/2013	rocks star teacher	199-41-6499.99-701-4-99-0	\$150.00
	93832	A/P Check	Sonia Gamez	\$150.00		12/9/2013	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
	93833	A/P Check	Starplex Cinema	\$108.00	PO-140859	140859	student travel	199-36-6412.00-001-4-99-0	\$108.00
12/11/2013	93834	A/P Check	Elodia Rodriguez	\$30.00	PO-140953	140953	tek-19 workshop	199-13-6411.00-041-4-11-0	\$30.00
	93835	A/P Check	Hector Martinez	\$30.00		12/12/2013	fig. 19 workshop	199-11-6412.00-001-4-11-0	\$30.00
	93836	A/P Check	Lindsay Silguero	\$30.00	PO-140952	140952	TEK-19	199-13-6411.00-041-4-11-0	\$30.00
	93837	A/P Check	Mary Smith	\$30.00	PO-140950	140950	TEK-19 WORKSHOP	199-13-6411.00-041-4-11-0	\$30.00
	93838	A/P Check	Tammie Salazar	\$30.00	PO-140951	140951	tek-19 workshop	199-13-6411.00-041-4-11-0	\$30.00
	93839	A/P Check	Valerie Meira	\$30.00		12/12/2013	fig. 19 workshop	199-11-6412.00-001-4-11-0	\$30.00
12/12/2013	93841	A/P Check	Diana Atkinson	\$250.00	PO-140940	140940	25 dozen tamales	199-41-6499.03-702-4-99-0	\$250.00
	93842	A/P Check	ATSSB	\$716.00	PO-140936	140936	regional bank entries	199-36-6498.17-001-4-99-A	\$716.00
	93843	A/P Check	Aunt Aggie De's Praline, Inc.	\$68.25		34209	candy for school board	199-41-6499.00-702-4-99-0	\$68.25
	93844	A/P Check	Casas Fleet Service - CC Spring	\$2,959.00	PO-140829	0051107	bus service for bus #18	199-34-6247.00-999-4-99-0	\$560.25
						0051108	bus service for bus #18	199-34-6247.00-999-4-99-0	\$804.58
						0051209	bus service for bus #18	199-34-6247.00-999-4-99-0	\$1,594.17
	93845	A/P Check	Chuck Matthews Jr.	\$165.00		12/3/2013	odem vs jr. varsity	199-36-6294.01-001-4-91-0	\$40.00
						8	odem vs varsity	199-36-6294.01-001-4-91-0	\$125.00
	93846	A/P Check	Dairy Queen-Karnes City	\$117.95		12/05/2013	,ea;s fpr bpus basketball tourney	199-36-6412.01-001-4-91-B	\$117.95
	93847	A/P Check	David Valdez	\$48.00		11/26/2013	odem jh vs cc science & technolog	199-36-6294.00-041-4-91-0	\$48.00
	93848	A/P Check	Fleetpride	\$2,400.66	PO-140654	53945177	repair bus #19	199-34-6247.00-999-4-99-0	\$720.20
						54354236	repair bus #19	199-34-6247.00-999-4-99-0	\$521.06
						57453261	repair bus #19	199-34-6247.00-999-4-99-0	\$1,159.40
	93849	A/P Check	J. Preston Ingram, CPA	\$1,697.05		12/3/2013	professional services rendered	199-41-6216.00-750-4-99-0	\$1,697.05
	93850	A/P Check	John K. Schena	\$58.00		12/3/2013	odem vs basketball	199-36-6294.01-001-4-91-0	\$58.00
	93851	A/P Check	Mike James	\$55.00		12/3/2013	jv odem	199-36-6294.01-001-4-91-0	\$55.00
	93852	A/P Check	Moak, Casey & Associates Inc.	\$4,500.00		11-3457	chapter 33 service agreement	199-41-6216.00-750-4-99-0	\$4,500.00
	93853	A/P Check	Rudy Santos	\$125.00		12/3/2013	odem varsity basketball	199-36-6294.01-001-4-91-0	\$125.00
	93854	A/P Check	Sinton Isd	\$2,088.86	PO-140578	140578	2 buses for area marching competi	199-34-6311.00-999-4-99-0	\$2,088.86
	93855	A/P Check	Time Warner Cable	\$3,176.28	PO-140309	12/24/2013	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,866.47

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/12/2013	93855	A/P Check	Time Warner Cable	\$3,176.28	PO-140309	12/24/2013	telephone & internet service	199-51-6257.01-999-4-99-0	\$1,309.81
	93856	A/P Check	Toshiba Business Solution	\$519.33	PO-140107	10534030	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$168.98
						10534032	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$350.35
	93857	A/P Check	Walsh, Anderson, Gallegos, Green	\$2,275.00		435339	legal fees	199-41-6211.00-701-4-99-0	\$247.50
						435340	legal fees	199-41-6211.00-701-4-99-0	\$1,968.50
						435341	legal fees	199-41-6211.00-701-4-99-0	\$59.00
12/13/2013	93858	A/P Check	Debbie Serrano	\$145.00	PO-140977	140977	reimfor cab ride	199-12-6411.00-999-4-99-0	\$145.00
	93859	A/P Check	Edward Powell	\$48.00		11/26/2013	odem jh high vs cc. school of scien	199-36-6294.00-041-4-91-0	\$48.00
	93860	A/P Check	London Athletic Booster Club	\$200.00	140969	140969	entry fee for varsity boys tourney	199-36-6497.01-001-4-91-B	\$200.00
12/16/2013	93861	A/P Check	Absolute Waste	\$439.57	PO-140455	302770	contracted service	199-51-6258.00-999-4-99-A	\$98.56
						302771	contracted service	199-51-6258.00-999-4-99-A	\$251.01
						303211	contracted service	199-51-6258.00-999-4-99-A	\$90.00
	93862	A/P Check	Agency 405	\$23.00	PO-140935	crs-201310-0257	background check	199-41-6499.00-701-4-99-0	\$23.00
	93863	A/P Check	Allied Waste Services #847	\$4,191.80	PO-140454	0847-000555254	contracted service	199-51-6258.00-999-4-99-A	\$2,095.90
						0847-000562020	contracted service	199-51-6258.00-999-4-99-A	\$2,095.90
	93864	A/P Check	American Filtration	\$994.56		0009028135	po # 140580 filter for all campuses	199-51-6317.00-999-4-99-0	\$994.56
	93865	A/P Check	Ampify	\$2,428.75	PO-140175	38787	math supplies elem	199-11-6399.00-101-4-30-0	\$2,428.75
	93866	A/P Check	Amplify	\$2,872.50	PO-140220	38903	subscription renewal	289-11-6395.00-101-4-99-0	\$2,872.50
	93867	A/P Check	Art Green	\$135.00		12/09/2013	odem jh vs freer	199-36-6294.00-041-4-91-0	\$135.00
	93868	A/P Check	B & B Athletic Supply, L.C.	\$4,161.48	PO-140372	140372-28931	supplies for hs girls basketball	199-36-6397.01-001-4-91-G	\$1,101.30
					PO-140373	140373-23662	supplies for hs volleyball	199-36-6397.07-001-4-91-0	\$467.25
					PO-140374	140374--30137	c.c. track supplies	199-36-6397.02-001-4-91-G	\$817.23
					PO-140586	140586-31148	hs girels bb	199-36-6397.01-001-4-91-G	\$1,775.70
	93869	A/P Check	Betty's Flower And Tea Garden	\$50.97		21930	red table cloths	199-41-6399.00-701-4-99-0	\$50.97
	93870	A/P Check	Ramon Briones	\$90.00		11/15/2013	odem vs jourdanton	199-36-6294.00-001-4-91-0	\$90.00
	93871	A/P Check	Cdw-G	\$875.78	PO-140841	dwq9705	supplies spec. ed	199-21-6399.00-999-4-23-0	\$437.89
								224-11-6399.00-001-4-23-0	\$137.89
								224-11-6399.00-041-4-23-0	\$200.00
								224-11-6399.00-101-4-23-0	\$100.00
	93872	A/P Check	Coastal Bend Lawn Garden	\$144.77	PO-140691	152090	lawn mower/tractor repairs	199-51-6249.02-999-4-99-0	\$144.77
	93873	A/P Check	Corpus Christi Distributors, Inc.	\$2,989.50	PO-140188	S2422902.001	supplies for custodians	199-51-6317.00-999-4-99-0	\$2,989.50
	93874	A/P Check	DeCoty Coffee Company	\$92.00	PO-140682	1857273	supplies hs admin	199-23-6399.00-001-4-99-0	\$92.00
	93875	A/P Check	Discount School Supply	\$588.46	PO-140461	D18459130101	ELEM CAMPUS	289-11-6399.00-101-4-99-0	\$588.46
	93876	A/P Check	Drew Cantwell	\$110.00		12/10/2013	odem vs freer	199-36-6294.01-001-4-91-0	\$55.00
						12/10/2013.	odem vs freer	199-36-6294.01-001-4-91-0	\$55.00
	93877	A/P Check	Education to Employment Partners	\$150.00	PO-140933	90200	annual membership fee	199-41-6498.00-701-4-99-0	\$150.00
	93878	A/P Check	Education Service Center, Region I	\$3,917.80	PO-140944	059357	principal leadership	199-23-6411.00-101-4-99-0	\$25.00
					PO-140245	059965	TEKSing to STAAR Grade 3	199-13-6411.00-101-4-99-0	\$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.									
12/16/2013	93878	A/P Check	Education Service Center, Region I	\$3,917.80	PO-140551	060290	workshop # 1240362 D. Benavidez	199-13-6411.00-101-4-99-0	\$125.00
					PO-140279	060919	workshop # 1242803	199-11-6412.00-001-4-11-0	\$50.00
					PO-140945	061337	principal leadership	199-13-6411.00-041-4-11-0	\$50.00
					PO-140944	061338	principal leadership	199-23-6411.00-101-4-99-0	\$50.00
					PO-140666	061589	on-site assistance for hs ELAR tea	289-13-6219.00-001-3-99-0	\$795.00
					PO-140716	061590	tli instructional strategies (lacy nedl	289-13-6219.01-101-3-99-0	\$795.00
					PO-140717	061591	on site trianing /assistance for hs e	289-13-6219.00-001-3-99-0	\$795.00
					PO-140582	061599	traning for tli	289-13-6219.01-101-3-99-0	\$795.00
					PO-140794	061628	transportation forms	199-34-6399.00-999-4-99-0	\$212.80
					PO-140279	061690	workshop # 1242803	199-11-6412.00-001-4-11-0	\$80.00
					PO-140760	061691	GT 6-HR UPDATE #1250042	199-13-6411.00-999-4-21-0	\$120.00
	93879	A/P Check	Everest Water Company	\$69.00	PO-140268	897689	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$9.75
					PO-140187	911948	open PO for water elem	199-11-6399.00-101-4-30-0	\$16.50
						911949	open PO for water elem	199-11-6399.00-101-4-30-0	\$16.50
					PO-140469	911950	water for supt / business office	199-41-6399.00-750-4-99-0	\$4.87
								199-41-6399.00-750-4-99-0	\$4.88
					PO-140268	911951	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$16.50
	93880	A/P Check	Follett Library Resource	\$159.52	PO-140788	1106367	corded scanner	199-12-6399.00-999-4-99-0	\$159.52
	93881	A/P Check	Anita Garza	\$115.50		mileage 2013	mileage	199-13-6411.00-999-4-99-0	\$115.50
	93882	A/P Check	Gonzalez Office Products	\$32.64	PO-140748	0115601-001	at a glance calendars	199-41-6399.00-750-4-99-0	\$32.64
	93883	A/P Check	Gulf Coast Paper Co.	\$4,529.37	PO-140630	65718	supplies-janitorial	199-51-6316.00-999-4-99-0	\$1,764.10
						664225	supplies-janitorial	199-51-6316.00-999-4-99-0	\$587.10
					PO-140262	675858	copy paper for business office	199-00-1310.00-000-4-00-0	\$731.50
					PO-140949	678568	supplies janitorial	199-51-6316.00-999-4-99-0	\$84.95
						678569	supplies janitorial	199-51-6316.00-999-4-99-0	\$630.22
						678572	supplies janitorial	199-51-6316.00-999-4-99-0	\$731.50
	93884	A/P Check	H.E. Butt Grocery Co.	\$323.87	PO-140938	140938	holiday trays	199-41-6499.03-702-4-99-0	\$323.87
	93885	A/P Check	Helena Chemical Co.	\$1,571.00	PO-140494	49735036	generic glyphosate	199-51-6317.00-999-4-99-0	\$450.00
					PO-140695	49735037	softball/baseball seeds	199-51-6318.01-001-4-99-0	\$1,121.00
	93886	A/P Check	Home Depot	\$1,388.74	PO-140904	5091110	supplies /material	199-51-6317.00-999-4-99-0	\$144.15
						7012402	supplies /material	199-51-6317.00-999-4-99-0	\$179.88
						8012254	supplies /material	199-51-6317.00-999-4-99-0	\$1,064.71
	93887	A/P Check	Interquest Detection Canine	\$450.00	PO-140967	3846	drug detection dogs	199-52-6294.00-001-4-99-0	\$225.00
								199-52-6294.00-041-4-99-0	\$225.00
	93888	A/P Check	JMB Print Solutions Inc.	\$975.00	PO-140706	19846	self seal #9 special	199-41-6399.00-750-4-99-0	\$975.00
	93889	A/P Check	KMBS Corpus Christi	\$707.32	PO-140406	9000456401	renewal contract on maintenace or	199-11-6216.00-999-4-99-T	\$707.32
	93890	A/P Check	Learning A-Z	\$299.85	PO-140762	1220781	classroom reading a to z license	199-11-6399.00-101-4-30-0	\$299.85
	93891	A/P Check	Lynn Card Company	\$200.20	PO-140839	2131125-010	christmas cards	199-41-6499.00-702-4-99-0	\$200.20

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Bank Account: Local Operating & Maint.									
12/16/2013	93892	A/P Check	A.J. Martinez	\$40.70		11/14/2013	district meeting	199-36-6411.00-999-4-91-0	\$40.70
	93893	A/P Check	Medco	\$4,440.98	PO-140371	41737031	supplies for athletic supplies	199-36-6398.00-999-4-91-0	\$4,360.90
						41743038	supplies for athletic supplies	199-36-6398.00-999-4-91-0	\$80.08
	93894	A/P Check	Michael Pernel	\$67.00		12/9/2013	odem vs agua dulce	199-36-6294.01-001-4-91-0	\$67.00
	93895	A/P Check	Moore Medical	\$898.10	PO-140369	979257861	nurse's supplies	199-33-6399.00-999-4-99-0	\$874.13
						979422851	nurse's supplies	199-33-6399.00-999-4-99-0	\$23.97
	93896	A/P Check	Nasco	\$166.65	PO-140456	614787	kinder teacher	289-11-6399.00-101-4-99-0	\$166.65
	93897	A/P Check	Martin Navarro III	\$123.30		11/15/2013	odem vs jourdanton	199-36-6294.00-001-4-91-0	\$123.30
	93898	A/P Check	Norma Mejia	\$40.00		12/12/2013	odem vs port aransas	199-36-6294.00-041-4-91-0	\$24.00
						12/5/2013	odem vs aransas pass	199-36-6294.01-041-4-91-0	\$16.00
	93899	A/P Check	Odem Auto Parts, LLC	\$842.79	PO-140579	14744-6871	filters for buses	199-34-6316.00-999-4-99-0	\$827.22
						14744-7369	filters for buses	199-34-6316.00-999-4-99-0	\$15.57
	93900	A/P Check	Rudy Olmos	\$105.00		12/12/2013	odem jh vs port a	199-36-6294.00-041-4-91-0	\$105.00
	93901	A/P Check	Oriental Trading Co., Inc.	\$252.22	PO-140776	660494531-01	supplies for kinder teachers	199-11-6399.01-101-4-11-0	\$252.22
	93902	A/P Check	Quill Corporation	\$54.39	PO-140640	7059172	supplies for v. cortez	224-11-6399.00-999-4-23-0	\$54.39
	93903	A/P Check	Randy Bailey	\$95.00		12/10/2013	odem vs freer	199-36-6294.01-001-4-91-0	\$55.00
						12/10/2013.	odem vs freer	199-36-6294.01-001-4-91-0	\$40.00
	93904	A/P Check	Rbc Music Company, Inc.	\$340.46	PO-140875	1025925	music for band	199-11-6399.17-001-4-11-0	\$340.46
	93905	A/P Check	Rich Powers	\$105.00		12/12/2013	odem jh vs port a	199-36-6294.00-041-4-91-0	\$105.00
	93906	A/P Check	Richard Trevino	\$67.00		12/9/2013	odem vs agua dulce	199-36-6294.01-001-4-91-0	\$67.00
	93907	A/P Check	San Patricio Publishing Co., Inc.	\$173.25	PO-140715	11/1 - 11/30	ad for gifted/talented services	199-41-6499.01-701-4-99-0	\$94.50
					PO-140844	11/2013	advertisement	199-41-6499.01-701-4-99-0	\$78.75
	93908	A/P Check	Scholastic Book Fairs	\$133.46	PO-140891	103-3966	not to exceed	199-12-6329.00-999-4-99-0	\$133.46
	93909	A/P Check	Scholastic Magazines	\$352.00	PO-140463	41509206	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$41.00
						41509211	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$26.00
						41509216	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$52.00
						41509225	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$40.00
						41509233	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$12.00
						41509246	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$24.00
						41509253	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$20.00
						41509260	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$16.00
						41509265	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$12.00
						41509273	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$52.00
						41509296	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$27.00
						41509305	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$30.00
	93910	A/P Check	Stephen Henderson	\$135.00		12/9/2013	odem jh vs freer	199-36-6294.00-041-4-91-0	\$135.00
	93911	A/P Check	TASA Accountability	\$1,575.00	PO-140956	12130021523	early bird registration tasa midwinte	199-13-6411.00-999-4-99-0	\$225.00
								199-21-6411.00-999-4-23-0	\$225.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/16/2013	93911	A/P Check	TASA Accountability	\$1,575.00	PO-140956	12130021523	early bird registration tasa midwinte	199-23-6411.00-001-4-99-0	\$225.00
								199-23-6411.00-041-4-99-0	\$225.00
								199-23-6411.00-101-4-99-0	\$225.00
								199-36-6411.00-999-4-91-0	\$225.00
								199-41-6411.00-701-4-99-0	\$225.00
	93912	A/P Check	Tasb, Inc.	\$160.00	PO-140419	460662	registration fee for m. lunoff	199-41-6419.00-702-4-99-0	\$160.00
	93913	A/P Check	Tasb	\$780.44	PO-140934	460277	update printing	199-41-6499.00-701-4-99-0	\$780.44
	93914	A/P Check	TCEA	\$180.00	PO-140941	4345650	tech conf. reg. fee	199-13-6411.00-001-4-11-0	\$180.00
	93915	A/P Check	TEAM EXPRESS	\$1,100.00	PO-140764	P273703002011	hs basketball supplies	199-36-6397.01-041-4-91-B	\$1,100.00
	93916	A/P Check	Texas Tollways	\$2.51		12/10/2013	TOLLWAY FEES	199-34-6411.00-999-4-99-0	\$2.51
	93917	A/P Check	The Fowler Law Firm	\$1,237.50		10/31/2013	legal fees	199-41-6211.00-701-4-99-0	\$1,237.50
	93918	A/P Check	Visa	\$589.66		10/2/2013	cell phone clip holders	199-51-6399.00-999-4-99-0	\$45.44
					PO-140925	140925	TLI GRANT training	289-13-6219.00-101-3-99-0	\$300.00
					PO-140939	140939-1	holiday trays	199-41-6499.03-702-4-99-0	\$63.82
						140939-2	holiday trays	199-41-6499.03-702-4-99-0	\$180.40
	93919	A/P Check	Whataburger Inc.	\$83.27	PO-140932	804099	karnes city tournament	199-36-6412.01-001-4-91-B	\$83.27
	93920	A/P Check	Whataburger of Alice, Inc.	\$122.21	PO-140931	20809	jh boys basketball	199-36-6412.01-041-4-91-B	\$122.21
	93921	A/P Check	Xerox Corp.	\$3,328.98	PO-140734	071375492	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$375.59
								199-41-6264.00-750-4-99-0	\$375.59
						071375495	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$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.									
12/16/2013	93921	A/P Check	Xerox Corp.	\$3,328.98	PO-140734	071375495	school wide copiers	199-41-6264.00-750-4-99-0	\$78.00
						071375496	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$697.21
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071375497	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$438.51
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071375498	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$388.61
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071375499	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$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.									
12/16/2013	93921	A/P Check	Xerox Corp.	\$3,328.98	PO-140734	071375499	school wide copiers	199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$332.72
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071375500	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$499.79
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071541673	kbm-536924	199-51-6264.00-999-4-99-0	\$142.96
12/18/2013	93922	A/P Check	A.J. Martinez	\$498.10		12/19/2013	mileage to uil state championships	199-36-6411.00-041-4-91-0	\$498.10
12/19/2013	93923	A/P Check	B & B Athletic Supply, L.C.	\$1,245.00	PO-140992	132415-23851	supplies volleyball	199-36-6397.07-001-4-91-0	\$1,245.00
	93924	A/P Check	Dairy Queen Skidmore	\$68.82	PO-140864	140864	meals for girls basketball	199-36-6412.01-001-4-91-G	\$68.82
	93925	A/P Check	Education Service Center, Region I	\$55,569.20	PO-140753	0061172	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$7,608.74
								211-13-6239.00-999-4-99-0	\$9,540.00
						060411	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$2,125.55
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$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.									
12/19/2013	93925	A/P Check	Education Service Center, Region I	\$55,569.20	PO-140753	060411	2013-2014 programs & services	211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						060694	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$4,275.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						060736	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$5,079.25
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						060761	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$1,500.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						061031	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$2,634.27
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$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.									
12/19/2013	93925	A/P Check	Education Service Center, Region I	\$55,569.20	PO-140753	061055	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$2,126.64
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						061169	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$13,275.47
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						061170	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$3,853.28
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						061173	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$2,751.00
						061267	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$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.									
12/19/2013	93925	A/P Check	Education Service Center, Region I	\$55,569.20	PO-140753	061267	2013-2014 programs & services	199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$800.00
	93926	A/P Check	Fuddrucker's	\$125.00	PO-140970	12/12/2013	meals for players, mgs and coache	199-36-6412.01-001-4-91-B	\$125.00
	93927	A/P Check	Kagan Publishing & Professional C	\$89.86	PO-140300	442974	supplies	199-13-6398.00-999-4-99-0	\$89.86
	93928	A/P Check	Lisa A. Gonzales	\$378.54		1/9/2014	supt.s academy	199-41-6411.00-701-4-99-0	\$378.54
	93929	A/P Check	MCM Elegante Hotel	\$170.00	PO-141002	141002	supt's academy beaumont, tx	199-41-6411.00-701-4-99-0	\$170.00
	93930	A/P Check	South Texas Music Mart, Inc.	\$2,129.77	PO-140877	36583	instrument repair	199-11-6249.17-001-4-11-0	\$124.00
						36584	instrument repair	199-11-6249.17-001-4-11-0	\$1,390.00
						36586	instrument repair	199-11-6249.17-001-4-11-0	\$486.77
						36587	instrument repair	199-11-6249.17-001-4-11-0	\$95.00
						36595	instrument repair	199-11-6249.17-001-4-11-0	\$34.00
	93931	A/P Check	Office Depot	\$2,722.32	PO-140474	668787847001	spplies for g. palmero	289-11-6399.00-101-3-99-0	\$559.24
						668788108001	spplies for g. palmero	289-11-6399.00-101-3-99-0	\$559.24
						668788322001	spplies for g. palmero	289-11-6399.00-101-3-99-0	\$573.72
						668788323001	spplies for g. palmero	289-11-6399.00-101-3-99-0	\$20.12
					PO-140626	685188067001	TLI SUPPLIES	289-11-6399.00-101-3-99-0	\$223.57
						685193339001	TLI SUPPLIES	289-11-6399.00-101-3-99-0	\$326.65
						685199241001	TLI SUPPLIES	289-11-6399.00-101-3-99-0	\$344.93
						685206102001	TLI SUPPLIES	289-11-6399.00-101-3-99-0	\$114.85
	93932	A/P Check	Reeves Communication	\$2,049.50	PO-140758	375	fiber optic troubleshooting	199-11-6216.00-999-4-99-T	\$647.50
						376	fiber optic troubleshooting	199-11-6216.00-999-4-99-T	\$810.00
					PO-140928	377	horizontal cabling /phone /material	199-11-6216.00-999-4-99-T	\$592.00
	93933	A/P Check	Teacher Direct	\$368.22	PO-140460	P454737600059	TLI SUPPLIES	289-11-6399.00-101-4-99-0	\$368.22
	93934	A/P Check	Texas Council of Administrators of	\$65.00	PO-140984	300001233	admin dues	199-21-6399.00-999-4-23-0	\$65.00
	93935	A/P Check	Whataburger Inc.	\$95.16	PO-140981	789106	meals for coaches & players (londc	199-36-6412.01-001-4-91-B	\$95.16
	93945	A/P Check	San Patricio County Appraisal Dist.	\$16,148.75	PO-140156	140156....	appraisal cost 2013-2014	199-99-6213.00-999-4-99-0	\$16,148.75
	93947	A/P Check	Texas State Billing Service, Inc.	\$8,156.09		12658	SHARS Administrative Fee	199-41-6216.00-750-4-99-0	\$557.13
						12808	SHARS Administrative billing	199-41-6216.00-750-4-99-0	\$474.74
						13128	SHARS Administrative fees	199-41-6216.00-750-4-99-0	\$7,124.22
12/20/2013	93943	A/P Check	Janie Luna	\$59.40		mi	workshop mileage	240-35-6411.00-999-4-99-0	\$59.40
	93944	A/P Check	Lisa A. Gonzales	\$795.27		12/20/2013	supt & curr. supplies	199-13-6399.00-999-4-99-0	\$291.12
								199-41-6399.00-701-4-99-0	\$504.15
	93946	A/P Check	San Patricio Publishing Co., Inc.	\$138.00	PO-140429	140429	renewal of odem newspaper	199-12-6325.00-999-4-99-0	\$138.00

Disbursements Register - As Of 12/31/2013

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<u>Bank Account:</u> Local Operating & Maint.									
12/20/2013	93948	A/P Check	Visa	\$776.66	PO-140860	140660	travel-pdas mmeting	199-41-6411.00-701-4-99-0	\$27.28
					PO-140833	140833	pdas meeting	199-13-6411.00-999-4-99-0	\$86.50
								199-23-6411.00-001-4-99-0	\$43.25
								199-23-6411.00-041-4-99-0	\$86.50
								199-23-6411.00-101-4-99-0	\$43.25
								199-41-6411.00-701-4-99-0	\$179.76
					PO-140989	140989	gas for trip to waco, texas	199-36-6411.00-999-4-91-0	\$77.62
					PO-141006	141006	overage on airline tickets	199-13-6411.00-999-4-99-0	\$46.50
								199-23-6411.00-001-4-99-0	\$46.50
								199-23-6411.00-041-4-99-0	\$46.50
								199-23-6411.00-101-4-99-0	\$46.50
								199-41-6411.00-701-4-99-0	\$46.50
Totals for - Local Operating & Maint.:				\$899,155.61					
Totals for Report:				\$899,155.61					