

Disbursements Register - (9/1/2011 - 8/31/2012)

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
9/1/2011	88302	A/P Check	Amy Rogers	\$384.30	PO-120012	120012	dyslexia supplies	199-11-6399.15-101-2-30-0	\$384.30
	88303	A/P Check	Banquete I.S.D.	\$225.00		002	hs volleyball	199-36-6497.07-001-2-91-0	\$225.00
	88304	A/P Check	Books 4 School	\$833.81	PO-120013	120013	rof books	199-12-6329.00-999-2-99-0	\$833.81
	88305	A/P Check	Domino's Pizza	\$149.75	PO-120011	120011	25 Large Pizza	199-36-6412.00-001-2-91-0	\$149.75
	88306	A/P Check	Juan Soliz	\$110.00	PO-120006	120006	food for volleyball game	199-36-6412.07-001-2-91-0	\$110.00
	88307	A/P Check	Magazine Subscriptions	\$1,325.01	PO-120014	21672	magazines	199-12-6325.00-999-2-99-0	\$1,325.01
	88308	A/P Check	Norma Mejia	\$24.00		8/30/2011	odem vs volleyball	199-36-6294.07-001-2-91-0	\$24.00
	88309	A/P Check	Orange Grove Isd	\$200.00		001	entry fee for orange grove tourney	199-36-6497.07-001-2-91-0	\$200.00
	88310	A/P Check	Petty Cash	\$400.00	PO-120007	1	jv football vs Aransas Pass	199-00-1108.00-000-2-00-0	\$400.00
	88311	A/P Check	Randy Schwirtlich	\$95.00		8/30/2011	volleyball vs ben bolt	199-36-6294.07-001-2-91-0	\$95.00
	88312	A/P Check	Richard Sandate	\$119.41		08/30/2011q	volleyball vs ben bolt	199-36-6294.07-001-2-91-0	\$119.41
	88313	A/P Check	Ronnie Hammond	\$29.99	PO-120016	120016	supplies for reading material for ho	199-12-6329.00-999-2-99-0	\$29.99
	88314	A/P Check	Subway	\$203.60	PO-120010	120010	varsity football meals	199-36-6412.00-001-2-91-0	\$203.60
9/8/2011	88315	A/P Check	Absolute Waste	\$614.88		232474	dumpster rental	199-00-2110.01-000-2-00-0	\$614.88
	88316	A/P Check	Allen Samuels Chevrolet	\$6,371.16		358041	parts/repairs	199-00-2110.01-000-2-00-0	\$6,371.16
	88317	A/P Check	Acetylene Oxygen Company	\$65.82		100215562	cylinder rental	199-00-2110.01-000-2-00-0	\$65.82
	88318	A/P Check	City Of Odem	\$6,983.32		8/2011	utilities for all campuses	199-00-2110.01-000-2-00-0	\$6,983.32
	88319	A/P Check	Tyler Technologies	\$50.00		53427	end of fiscal year for t. romero	199-00-2110.01-000-2-00-0	\$50.00
	88320	A/P Check	Hebert Irrigation. Inc.	\$407.00		08/30/2011	maint dept	199-00-2110.01-000-2-00-0	\$203.50
						20847	irrigation service	199-00-2110.01-000-2-00-0	\$203.50
	88321	A/P Check	Highsmith Inc.	\$167.00		1016249558	library supplies	199-00-2110.01-000-2-00-0	\$167.00
	88322	A/P Check	Missions Restaurant Supply Co.	\$210.00		912155	cooler repair	199-00-2110.01-000-2-00-0	\$210.00
	88323	A/P Check	Pinnacle Medical Managment Corp	\$40.00		39427	drug testing for employees	199-00-2110.01-000-2-00-0	\$40.00
	88324	A/P Check	Planter's Co op	\$4,481.49		112283	fuel mnt aug	199-00-2110.01-000-2-00-0	\$831.84
						112286	fuel fees/ august	199-00-2110.01-000-2-00-0	\$3,649.65
	88325	A/P Check	Rebecca N. Stalcup	\$1,820.00		1052	constr. services	199-00-2110.01-000-2-00-0	\$1,820.00
	88326	A/P Check	Resources For Educators	\$318.00		1891755	supplies for elem counselor	199-00-2110.01-000-2-00-0	\$318.00
	88327	A/P Check	Rush Bus Center	\$226.40		117-906759	bus repair	199-00-2110.01-000-2-00-0	\$226.40
	88328	A/P Check	San Patricio County Appraisal Dist.	\$33,897.51		07/01/2011	appraisal dist. fees	199-00-2110.01-000-2-00-0	\$11,299.17
						4/2011	appraisal distr. fees	199-00-2110.01-000-2-00-0	\$11,299.17
						jan. 2011	appraisal fees	199-00-2110.01-000-2-00-0	\$11,299.17
	88329	A/P Check	San Patricio Publishing Co., Inc.	\$148.68		aug. notices	ads	199-00-2110.01-000-2-00-0	\$148.68
	88330	A/P Check	Systems Design, Inc.	\$247.91		11-0563	student id's for new year	240-00-2110.01-000-2-00-0	\$247.91
	88331	A/P Check	TEAM EXPRESS	\$221.50		P248366601028	football supplies	199-00-2110.01-000-2-00-0	\$221.50
	88332	A/P Check	Texas State Billing Service, Inc.	\$176.67		10313	SHARS admin fees	199-00-2110.01-000-2-00-0	\$176.67
	88333	A/P Check	Verizon Southwest	\$1,743.83		8/19/2011	phones all campuses	199-00-2110.01-000-2-00-0	\$1,743.83
	88334	A/P Check	Walsh, Anderson, Brown, Gallegos	\$471.50		381610	legal services	199-00-2110.01-000-2-00-0	\$117.50
						381612	legal fees	199-00-2110.01-000-2-00-0	\$354.00

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Bank Account: Local Operating & Maint.									
9/8/2011	88335	A/P Check	Xtreme Detailing	\$14.50		17954	inspectrion	199-00-2110.01-000-2-00-0	\$14.50
	88336	A/P Check	Antonio Figueroa Jr.	\$64.97		9/1/2011	ju vs aransas pass	199-36-6294.00-001-2-91-0	\$64.97
	88337	A/P Check	CNA Surety	\$325.00		bond	bond policy # 0601 18258584	199-41-6427.00-750-2-99-0	\$325.00
	88338	A/P Check	Corpus Christi Area Chapter-Taso	\$100.00		9/1/2011	volleyball agreement	199-36-6294.07-001-2-91-0	\$100.00
	88339	A/P Check	Tyler Technologies	\$40,704.00		49692	annual software/service renewal	199-11-6216.02-001-2-99-A	\$9,676.34
								199-11-6216.02-041-2-99-A	\$9,676.33
								199-11-6216.02-101-2-99-A	\$9,676.33
								199-53-6499.00-750-2-99-0	\$11,675.00
	88340	A/P Check	Flour Bluff High School	\$201.00	PO-120046	120046	entry fee for cross country	199-36-6497.02-001-2-91-G	\$201.00
	88341	A/P Check	Gulf Coast Paper Co.	\$585.20		259115	paper for all campuses	199-00-1310.01-000-2-00-0	\$585.20
	88342	A/P Check	Javier L. Cano	\$143.30		9/2/2011	security for odem vs ap 9/2/2011	199-52-6294.01-999-2-91-0	\$143.30
	88343	A/P Check	John Luddeke	\$512.00		9/1/2011	july & aug trs billing	199-00-1410.01-000-2-00-0	\$512.00
	88344	A/P Check	Johnny L. Johnson Jr.	\$3,477.00		9/8/2011	contr. services	199-41-6216.00-750-2-99-0	\$3,477.00
	88345	A/P Check	Legal Digest	\$140.00		subscription	subscription	199-41-6329.00-701-2-99-0	\$140.00
	88346	A/P Check	Marco Vargas	\$50.00		9/1/2011	ju vs aransas pass	199-36-6294.00-001-2-91-0	\$50.00
	88347	A/P Check	Petty Cash	\$1,800.00		9/6/2011	football vs Hebronville	199-00-1108.00-000-2-00-0	\$1,800.00
	88348	A/P Check	Deer Park ISD	\$30,417.27		9/2011	electricity (oct 2011 estimate)	199-51-6255.00-999-2-99-0	\$30,417.27
	88349	A/P Check	Ryan Bading	\$50.00		9/1/2011	ODEM JV VS AP	199-36-6294.00-001-2-91-0	\$50.00
	88350	A/P Check	Severiano Flores	\$50.00		9/1/2011	ODEM VS AP	199-36-6294.00-001-2-91-0	\$50.00
	88351	A/P Check	Systems Design, Inc.	\$2,522.50		11-0718	maint cont. 9//11/11 thru 8/31/2012	240-35-6249.00-999-2-99-0	\$2,522.50
	88352	A/P Check	Tasb, Inc.	\$1,100.00		412374	hr service & date central	199-41-6499.00-701-2-99-0	\$1,100.00
	88353	A/P Check	U.S. Postmaster	\$300.00	PO-120077	120077	supt' postage	199-41-6399.00-701-2-99-0	\$300.00
	88354	A/P Check	University Interscholastic League	\$1,125.00		9/8/2011	annual membership	199-36-6499.00-999-2-99-0	\$1,125.00
	88355	A/P Check	Xerox Capital	\$480.00		500093248	utu-906095	199-11-6264.00-041-2-99-0	\$240.00
						500093249	utu-906662	199-11-6264.00-001-2-99-0	\$240.00
	88356	A/P Check	Xerox Corp.	\$2,445.87		056988892	MKL011957	199-41-6264.00-750-2-99-0	\$66.00
						056988893	VDR-557782	199-41-6264.00-701-2-99-0	\$309.55
								199-41-6264.00-750-2-99-0	\$309.56
						500093250	UTU-906552	199-11-6264.00-101-2-99-0	\$240.00
						56988895	WRT-620294	199-23-6264.00-101-2-99-0	\$345.71
						56988897	WRT-619937	199-31-6264.00-001-2-99-0	\$299.69
						5988890	VDR-002936	199-13-6264.00-999-2-99-0	\$875.36
9/15/2011	88357	Manual Check	Odem-Edroy I.S.D.	\$215,470.74			Semi-Monthly (Ending 09/01/2011)	199-00-1268.00-000-2-00-0	(\$65,416.38)
								199-00-2178.00-000-2-00-0	\$237,031.29
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,213.84
								240-00-2178.00-000-2-00-0	\$7,887.60
								255-00-2178.00-000-2-00-0	\$2,900.92

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9/15/2011	88357	Manual Check	Odem-Edroy I.S.D.	\$215,470.74			Semi-Monthly (Ending 09/01/2011)	265-00-2178.00-000-2-00-0	\$9,160.23
								287-00-2178.00-000-2-00-0	\$7,946.93
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$693.09
	88358	A/P Check	ATSSB	\$400.00	PO-120223	120223	hs band entry fee	199-36-6498.17-001-2-99-A	\$400.00
	88359	A/P Check	A.C. Blunt Middle School	\$200.00	PO-120175	120175	jh girls	199-36-6497.07-041-2-91-0	\$200.00
	88360	A/P Check	Corpus Christi Caller Times	\$132.00	PO-120209	120209	subscription renewal	199-12-6325.00-999-2-99-0	\$132.00
	88361	A/P Check	Corpus Christi Caller Times	\$132.00	PO-120208	120208	renewal for caller times	199-12-6325.00-999-2-99-0	\$132.00
	88362	A/P Check	Corpus Christi Caller Times	\$132.00	PO-120210	120210	renewal for odem jh	199-12-6329.00-999-2-99-0	\$132.00
	88363	A/P Check	Country Reports	\$218.00	PO-120153	CR11157	magazine renewal	199-12-6295.02-999-2-99-0	\$218.00
	88364	A/P Check	Ctb/Mcgraw Hill	\$194.77	PO-120193	62987461001	testing materials	199-11-6339.00-041-2-11-0	\$194.77
	88365	A/P Check	Dairy Queen.	\$287.55		9/16/2011	varsity fb team meals	199-36-6412.00-001-2-91-0	\$287.55
	88366	A/P Check	Economy Medical Rental, Inc.	\$50.00		9/12/2011	pediatric wheelchair rental	224-11-6219.00-041-2-23-0	\$50.00
	88367	A/P Check	Eric Lindquist	\$80.00		9/9/2011	odem vs hebbroville	199-36-6294.00-001-2-91-0	\$80.00
	88368	A/P Check	Everest Water Company	\$49.75		330447	water for elem staff	199-23-6498.00-101-2-99-0	\$28.00
					PO-120205	330448	supplies for curr. office	199-13-6399.00-999-2-99-0	\$21.75
	88369	A/P Check	Haidee Cruz	\$350.00		12-024	ruby stanley scholarship	498-00-2440.05-000-2-00-0	\$350.00
	88370	A/P Check	Harris Ratings Weekly	\$99.00	PO-120097	1535	subscription	199-36-6395.00-999-2-91-0	\$99.00
	88371	A/P Check	Javier L. Cano	\$80.00		9/9/2011	security for hebbroville game	199-36-6294.00-999-2-91-0	\$80.00
	88372	A/P Check	Joe Ramirez	\$60.00		9/9/2011	odem vs hebbroville	199-36-6294.00-001-2-91-0	\$60.00
	88373	A/P Check	John Ray	\$108.85		9/9/2011	odem vs hebbroville	199-36-6294.00-001-2-91-0	\$108.85
	88374	A/P Check	Johnny Benavidez, Jr.	\$80.00		9/9/2011	odem vs hebbroville	199-36-6294.00-999-2-91-0	\$80.00
	88375	A/P Check	Jones & Cook Stationers	\$349.74	PO-120008	3367217-0	supt's office supplies	199-41-6399.00-701-2-99-0	\$349.74
	88376	A/P Check	Juan Lugo	\$120.52		9/10/2011	volleyball vs bishop	199-36-6294.07-001-2-91-0	\$120.52
	88377	A/P Check	Kim Ratliff	\$95.00		9/10/2011	odem vs bishop volleyball	199-36-6294.07-001-2-91-0	\$95.00
	88378	A/P Check	Larry Kell	\$133.85		9/8/2011	odem jh vs taft	199-36-6294.07-041-2-91-0	\$133.85
	88379	A/P Check	Michael Franke	\$80.00		9/9/2011	odem vs hebbroville	199-36-6294.00-001-2-91-0	\$80.00
	88380	A/P Check	Miller Cross Country	\$255.00	PO-120042	112043	entry fee	199-36-6497.02-001-2-91-G	\$255.00
	88381	A/P Check	Norma Mejia	\$24.00		9/8/2011	odem jh vs taft	199-36-6294.07-041-2-91-0	\$24.00
	88382	A/P Check	Othon Parras	\$129.97		9/8/2011	odem jh vs taft	199-36-6294.07-041-2-91-0	\$129.97
	88383	A/P Check	Paul Yuma	\$111.00		12036	travel to stockdale	199-36-6411.00-041-2-91-0	\$111.00
	88384	A/P Check	Petty Cash	\$600.00		9/15/2011	jh -jv fb vs stockdale	199-00-1108.00-000-2-00-0	\$600.00
	88385	A/P Check	Ram's Pest Control	\$496.00	PO-120032	1392	rodent control	199-51-6249.01-999-2-99-0	\$150.00
						9167	rodent control	199-51-6249.01-999-2-99-0	\$216.00
						9168	rodent control	199-51-6249.01-999-2-99-0	\$130.00
	88386	A/P Check	Leigh Ann Ray	\$136.00	PO-120200	120200	cross country	199-36-6412.02-041-2-91-B	\$136.00
	88387	A/P Check	Renaissance Learning Systems Inc	\$3,045.00	PO-120110	RPRNQ783881	library subscription renewal	199-12-6295.02-999-2-99-0	\$3,045.00
	88388	A/P Check	Riso, Inc.	\$97.63	PO-120156	5219118	odem elem	199-11-6245.01-101-2-99-0	\$97.63
	88389	A/P Check	San Patricio County Appraisal Dist.	\$11,299.17		9/14/2011	appraisal fees 2011	199-99-6213.00-999-2-99-0	\$11,299.17

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Bank Account: Local Operating & Maint.									
9/15/2011	88390	A/P Check	Sherwin-Williams	\$458.10	PO-120083	0885-2	bldg supplies	199-51-6317.00-999-2-99-0	\$458.10
	88391	A/P Check	Sinton High School	\$25.00	PO-120181	120181	counselor's office	199-11-6412.00-001-2-11-0	\$25.00
	88392	A/P Check	Norma Soto	\$52.24		9/12/11	re-imbusement	199-13-6411.00-101-2-23-0	\$52.24
	88393	A/P Check	Steve Hindman	\$80.00		9/9/2011	odem vs hebbroville	199-36-6294.00-001-2-91-0	\$80.00
	88394	A/P Check	Subway	\$254.50	PO-120201	120201	lunchbox meals	199-36-6412.00-001-2-91-0	\$254.50
	88395	A/P Check	TAMU-CC Cross Country	\$285.00	PO-120044	120044	entry fee for cross country	199-36-6497.02-001-2-91-G	\$285.00
	88396	A/P Check	Bo Thames	\$80.00		9/09/2011	odem vs hebbroville	199-36-6294.00-001-2-91-0	\$80.00
	88397	A/P Check	The Council Company	\$21.09	PO-120089	68142	typewriter ribbon for business office	199-41-6399.00-750-2-99-0	\$9.96
						68168	typewriter ribbon for business office	199-41-6399.00-750-2-99-0	\$11.13
	88398	A/P Check	Time Warner Cable	\$1,829.81		9/14*10/13/2011	internet access	199-11-6216.02-001-2-99-A	\$609.93
								199-11-6216.02-041-2-99-A	\$609.94
								199-11-6216.02-101-2-99-A	\$609.94
	88399	A/P Check	Utsa Athletic Dept.	\$160.00	PO-120045	120045	cross country	199-36-6497.02-001-2-91-G	\$160.00
	88400	A/P Check	Lisa A. Gonzales	\$2,739.28		12-025	moving reimbursement	199-41-6411.00-701-2-99-0	\$2,739.28
9/16/2011	88401	A/P Check	Pizza Hut	\$80.00	PO-120228	120228	pizza's for cheerleaders	199-36-6399.97-001-2-91-0	\$80.00
9/22/2011	88402	A/P Check	Ben Johnson	\$110.00		9/19/2011	skidmore/tynan jH	199-36-6294.07-041-2-91-0	\$110.00
	88403	A/P Check	Brian Roberts	\$370.39		9/19/2011	mileage	199-23-6411.00-001-2-99-0	\$370.39
	88404	A/P Check	Craig Underbrink	\$110.00		9/15/2011	jh & jv stockdale	199-36-6294.00-001-2-91-0	\$110.00
	88405	A/P Check	Devon FLOWers	\$39.45	PO-120136	08753	voc. home ec	199-00-2110.01-000-2-00-0	\$39.45
	88406	A/P Check	Edward Escareno	\$120.52		9/20/2011	odem vs refugio	199-36-6294.07-001-2-91-0	\$120.52
	88407	A/P Check	Everest Water Company	\$52.75	PO-120190	330449	jh campus	199-11-6399.00-041-2-11-0	\$28.00
						330451	water for tech	199-41-6399.00-701-2-99-0	\$9.25
						330453	water for admin office	199-41-6399.00-701-2-99-0	\$7.75
								199-41-6399.00-750-2-99-0	\$7.75
	88408	A/P Check	Gilbert Galvan	\$99.98		9/13/2011	volleyball vs skidmore tyman	199-36-6294.07-001-2-91-0	\$99.98
	88409	A/P Check	Anita Garza	\$8.88	PO-120152	1202152	CURR. TRAVEL	199-13-6411.00-999-2-99-0	\$8.88
	88410	A/P Check	Gonzalo Gonzales	\$266.46		12-034	travel & meals TASA/TASB Conver	199-41-6419.00-702-2-99-0	\$266.46
	88411	A/P Check	Javier L. Cano	\$289.89		9/16/2011	owls vs stockdale	199-52-6294.01-999-2-91-0	\$289.89
	88412	A/P Check	Johnny L. Johnson Jr.	\$3,477.00		9/19/2011	contr. service 9/5*9/16/2011	199-41-6216.00-750-2-99-0	\$3,477.00
	88413	A/P Check	JT McClellan	\$352.58	PO-120240	120240	hs trvl staff	199-13-6411.72-001-2-22-0	\$352.58
	88414	A/P Check	Esperanza Juarez	\$29.97		9/19/2011	mileage to escl!	199-41-6411.00-750-2-99-0	\$29.97
	88415	A/P Check	Kandy Kauk	\$112.21		9/19/2011	skidmore tyman vs volleyball	199-36-6294.07-041-2-91-0	\$112.21
	88416	A/P Check	Larry Kell	\$119.41		9/13/2011	volleyball vs skidmore	199-36-6294.07-001-2-91-0	\$119.41
	88417	A/P Check	Lisa A. Gonzales	\$266.46		12-032	travel to tasa/tasb convention	199-41-6411.00-701-2-99-0	\$266.46
	88418	A/P Check	Nick Cordova	\$266.46		12-033	travel & meals TASA/TASB Conver	199-41-6419.00-702-2-99-0	\$266.46
	88419	A/P Check	Norma Mejia	\$24.00		9/19/2011	odem vs skidmore JH	199-36-6294.07-041-2-91-0	\$24.00
	88420	A/P Check	Office Of Secretary of State	\$155.00		9/19/2011	registration for election school	199-41-6411.00-750-2-99-0	\$155.00
	88421	A/P Check	Petty Cash	\$400.00		9/22/2011	jh vs falfurrias	199-00-1108.00-000-2-00-0	\$400.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
9/22/2011	88422	A/P Check	Postmaster	\$440.00		9/19/2011	10 rolls @ .44	199-31-6399.00-001-2-99-0	\$440.00
	88423	A/P Check	Radisson Hotel & Suites	\$1,762.65		12-031	tasa/tasb convention	199-41-6419.00-702-2-99-0	\$1,762.65
	88424	A/P Check	Raul Ortiz	\$95.00		9/20/2011	odem vs refugio	199-36-6294.07-001-2-91-0	\$95.00
	88425	A/P Check	Reggie Johnson	\$110.00		9/15/2011	jh & jv vs Stockdale	199-36-6294.00-001-2-91-0	\$110.00
	88426	A/P Check	Robert Newton	\$110.00		9/15/2011	jh & jv vs Stockdale	199-36-6294.00-001-2-91-0	\$110.00
	88427	A/P Check	Subway	\$59.98	PO-120234	120234	supplies supt's office	199-41-6399.00-701-2-99-0	\$29.99
						12034	admin meeting	199-41-6499.00-702-2-99-0	\$29.99
	88428	A/P Check	Tino Garza	\$153.86		9/23/2011	scouting trip to Santa Rosa (footba	199-36-6294.00-001-2-91-0	\$153.86
	88429	A/P Check	Mark Trammell	\$123.31		9/15/2011	jh & jv vs Stockdale	199-36-6294.00-001-2-91-0	\$123.31
	88430	A/P Check	Banquete I.S.D.	\$3,284.93		2010-2011 uil	odems share of 2010-2011 uil fees	199-00-2110.01-000-2-00-0	\$3,284.93
	88431	A/P Check	Rush Bus Center	\$25.61		117-906624	bus parts	199-00-2110.01-000-2-00-0	\$25.61
	88432	A/P Check	Three G Industrial Supply, Inc.	\$708.88	PO-120138	27749	athletic dept.	199-00-2110.01-000-2-00-0	\$708.88
	88433	A/P Check	Tino Garza	\$129.18		8/12/2011	scouting trip to taft for football	199-00-2110.01-000-2-00-0	\$31.37
						8/18/2011	scouting trip to ingleside (football)	199-00-2110.01-000-2-00-0	\$47.57
						8/19/2011	scouting trip to AP (football)	199-00-2110.01-000-2-00-0	\$50.24
9/29/2011	88435	A/P Check	Aransas Pass ISD	\$94.00		9/27/2011	pre-sale tickets for AP	199-00-5752.00-000-2-00-0	\$94.00
	88436	A/P Check	At & t Mobility	\$272.02		8/14*9/13/2011	cell phone bill	199-51-6257.96-999-2-99-0	\$272.02
	88437	A/P Check	Ben Johnson	\$95.00		9/27/2011	odem vs freer	199-36-6294.07-001-2-91-0	\$95.00
	88438	A/P Check	Liz Buckley	\$135.00	PO-120308	120308	travel to TSNO	199-33-6411.00-999-2-99-0	\$135.00
	88439	A/P Check	Centerpoint Energy Entex	\$453.37		9/27/2011	gas usage	199-51-6256.80-999-2-99-0	\$453.37
	88440	A/P Check	Christine Garcia	\$29.97	PO-120274	120274	peims workshop travel	199-13-6411.00-041-2-11-0	\$29.97
	88441	A/P Check	Cindy Sanchez	\$30.14		5	fuel reim	199-34-6311.00-999-2-99-0	\$30.14
	88442	A/P Check	City Of Odem	\$5,002.06		9/27/2011	water/sewage/garbage	199-51-6258.00-999-2-99-0	\$5,002.06
	88443	A/P Check	Comprehensive Imaging COrp.	\$1,307.25		21195	microfilm student records	199-11-6497.00-001-2-99-0	\$1,307.25
	88444	A/P Check	Craft Training Center/Coastal Benc	\$2,020.00		100002439	tuition	199-11-6223.00-001-2-11-0	\$2,020.00
	88446	A/P Check	Equity Center	\$1,175.00		2011-2012 membe	membership	199-41-6498.00-701-2-99-0	\$1,175.00
	88447	A/P Check	Gonzalo Gonzales	\$15.57		9/27/2011	addition mileage reim	199-41-6419.00-702-2-99-0	\$15.57
	88448	A/P Check	Juana Lugo	\$11.94		5	reim for dinner	199-34-6311.00-999-2-99-0	\$11.94
	88449	A/P Check	Lisa A. Gonzales	\$15.57		9/27/2011	additional mileage reim	199-41-6411.00-701-2-99-0	\$15.57
	88450	A/P Check	Andres Martinez	\$222.40		9/23/2011	scouted football game gw vs san di	199-36-6411.00-999-2-91-0	\$49.50
						9/28/2011	fb officials draft in santa rosa milea	199-36-6411.00-999-2-91-0	\$172.90
	88451	A/P Check	Nick Cordova	\$15.57		9/27/2011	additional mileage reim	199-41-6419.00-702-2-99-0	\$15.57
	88452	A/P Check	Petty Cash	\$300.00		9/27/2011	jv game vs jp	199-00-1108.00-000-2-00-0	\$300.00
	88453	A/P Check	Roy Uvalle	\$70.00		9/22/2011	official vs fal	199-36-6294.00-001-2-91-0	\$70.00
	88454	A/P Check	Skidmore High School	\$220.00	PO-120043	120043	cross country	199-36-6497.02-001-2-91-G	\$220.00
	88455	A/P Check	Subway	\$250.00		9/28/2011	lunch box combos for football game	199-36-6412.00-001-2-91-0	\$250.00
	88456	A/P Check	TASB Risk Management Fund	\$30,600.00		414828	unemployment premium	199-11-6145.00-999-2-99-0	\$16,448.13
								199-12-6145.00-001-2-99-0	\$194.44

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
9/29/2011	88456	A/P Check	TASB Risk Management Fund	\$30,600.00		414828	unemployment premium	199-13-6145.00-999-2-11-0	\$475.59
								199-23-6145.00-999-2-00-0	\$2,506.67
								199-31-6145.00-001-2-99-0	\$869.70
								199-33-6145.00-001-2-99-0	\$375.76
								199-34-6145.00-999-2-99-0	\$963.56
								199-36-6145.00-001-2-22-0	\$963.56
								199-36-6145.00-001-2-91-0	\$1,156.27
								199-41-6145.00-701-2-99-0	\$886.48
								199-41-6145.00-750-2-99-0	\$886.48
								199-41-6499.00-701-2-99-0	\$1,005.88
								199-41-6499.00-702-2-99-0	\$880.38
								199-51-6145.00-999-2-99-0	\$2,023.51
								199-53-6145.00-999-2-99-0	\$963.59
	88457	A/P Check	Tom Chrobocinski	\$128.29		9/27/2011	odem vs freer	199-36-6294.07-001-2-91-0	\$128.29
	88458	A/P Check	Tony Ramirez	\$42.60		9/23/2011	scouted fb game og vs taft	199-36-6411.00-041-2-91-0	\$42.60
	88459	A/P Check	Ramon Trevino	\$70.00		9/22/2011	official vs fal	199-36-6294.00-001-2-91-0	\$70.00
	88460	A/P Check	U.S. Postmaster	\$523.20	PO-120289	120289	supplies for diagnostician	199-11-6399.93-101-2-23-0	\$523.20
	88461	A/P Check	Wal-Mart	\$566.85	PO-120114	.02125	art supplies for JH	199-11-6399.14-041-2-11-0	\$249.71
					PO-120140	01889	hs supplies	199-36-6399.97-001-2-91-0	\$99.40
					PO-120114	02181	art supplies for JH	199-11-6399.14-041-2-11-0	\$35.18
					PO-120094	02273	special ed	199-11-6399.00-101-2-23-0	\$39.00
					PO-120009	8747	hs FB	199-36-6412.00-001-2-91-0	\$143.56
9/30/2011	88434	Manual Check	Odem-Edroy I.S.D.	\$219,746.97			Semi-Monthly (Ending 09/10/2011)	199-00-1268.00-000-2-00-0	(\$65,840.98)
								199-00-2178.00-000-2-00-0	\$238,220.91
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,219.66
								240-00-2178.00-000-2-00-0	\$8,205.87
								255-00-2178.00-000-2-00-0	\$2,900.92
								265-00-2178.00-000-2-00-0	\$12,240.44
								287-00-2178.00-000-2-00-0	\$7,946.93
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$300.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
	88462	A/P Check	Cruz Rodriguez	\$98.61		9/30/2011	reim for fuel	199-34-6311.00-999-2-99-0	\$98.61
	88463	A/P Check	Domino's Pizza	\$189.00		9/30/2011	meals for fb vs john paul	199-36-6412.00-001-2-91-0	\$189.00
	88464	Manual Check	Odem-Edroy I.S.D.	\$204.00			Sch Pd Life (End of Month 09/30/2	199-00-2178.00-000-2-00-0	\$169.44
								211-00-2178.00-000-2-00-0	\$5.99
								224-00-2178.00-000-2-00-0	\$5.34
								240-00-2178.00-000-2-00-0	\$10.86

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
9/30/2011	88464	Manual Check	Odem-Edroy I.S.D.	\$204.00			Sch Pd Life (End of Month 09/30/2	255-00-2178.00-000-2-00-0	\$2.26
								265-00-2178.00-000-2-00-0	\$5.35
								287-00-2178.00-000-2-00-0	\$4.76
10/5/2011	88465	A/P Check	Absolute Waste	\$233.86	PO-120115	232280	dump fees	199-51-6258.00-999-2-99-A	\$178.00
						233730	dump fees	199-51-6258.00-999-2-99-A	\$55.86
	88466	A/P Check	Ace Hardware -Western Auto	\$49.51	PO-120129	051665	parts for maint	199-34-6316.00-999-2-99-0	\$6.58
						052157	parts for maint	199-34-6316.00-999-2-99-0	\$19.26
						052240	parts for maint	199-34-6316.00-999-2-99-0	\$23.67
	88467	A/P Check	Admiral Linen And Uniform Service	\$397.75	PO-120056	SE08011	laundry service for cafeteria	240-35-6299.00-999-2-99-0	\$100.45
						SE13066	laundry service for cafeteria	240-35-6299.00-999-2-99-0	\$92.70
						SE18148	laundry service for cafeteria	240-35-6299.00-999-2-99-0	\$102.30
						SE23233	laundry service for cafeteria	240-35-6299.00-999-2-99-0	\$102.30
	88468	A/P Check	Advantage Imaging Supply	\$1,050.70	PO-120021	113073	supplies	199-23-6399.00-101-2-99-0	\$601.75
					PO-120143	113108	toner for jh	199-11-6395.01-041-2-99-A	\$285.00
					PO-120239	113153	elem school	199-11-6399.24-101-2-11-G	\$99.00
					PO-120238	113154	ink for elem	199-23-6399.00-101-2-99-0	\$64.95
	88469	A/P Check	Agency 405	\$20.00		CR11108-0986	criminal history request	199-41-6499.00-701-2-99-0	\$20.00
	88470	A/P Check	Allison Transportation	\$2,529.53	PO-120285	62	bus repair	199-34-6316.00-999-2-99-0	\$2,529.53
	88471	A/P Check	American Filtration	\$565.92	12-039	0009015590	bldg supplies	199-51-6317.00-999-2-99-0	\$565.92
	88472	A/P Check	Appliance Mart	\$469.94	12-042	5ptsf53615	bldg supplies	199-51-6317.00-999-2-99-0	\$469.94
	88473	A/P Check	Beta Technology Inc.	\$216.00	PO-120055	562726	food service supplies	240-35-6399.01-999-2-99-0	\$216.00
	88474	A/P Check	Blue Bell Creameries, LP	\$579.53	PO-120053	003062491875	food lunch	240-35-6341.02-999-2-99-0	\$266.76
						003062631117	food lunch	240-35-6341.02-999-2-99-0	\$312.77
	88475	A/P Check	Brite-Star Services, LTD	\$884.20	PO-120117	76077	uniforms/dustmops	199-51-6498.00-999-2-99-0	\$122.95
					PO-120037	76078	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$122.95
					PO-120117	76658	uniforms/dustmops	199-51-6498.00-999-2-99-0	\$73.26
						76659	uniforms/dustmops	199-51-6498.00-999-2-99-0	\$122.95
						77227	uniforms/dustmops	199-51-6498.00-999-2-99-0	\$122.95
					PO-120037	77228	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$122.95
					PO-120117	77819	uniforms/dustmops	199-51-6498.00-999-2-99-0	\$73.26
						77820	uniforms/dustmops	199-51-6498.00-999-2-99-0	\$122.93
	88477	A/P Check	Calallen ISD	\$3,950.00		dual cr.	dual credit classes	199-11-6223.00-001-2-11-0	\$3,950.00
	88478	A/P Check	Calloway House, Inc.	\$75.92	PO-120159	2726750	elem supplies (l. flores)	199-11-6399.19-101-2-11-E	\$13.58
								199-11-6399.19-101-2-11-E	\$62.34
	88479	A/P Check	Capital Area Food Bank of Texas	\$410.94	PO-120050	261663	cafeteria	240-35-6341.00-999-2-99-0	\$145.44
						263212	cafeteria	240-35-6341.00-999-2-99-0	\$265.50
	88480	A/P Check	City Electric Supplies	\$3,028.96	PO-120119	CCh/006662	bldg supplies	199-51-6317.00-999-2-99-0	\$575.80
						CCH/006693	bldg supplies	199-51-6317.00-999-2-99-0	\$1,312.70

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/5/2011	88480	A/P Check	City Electric Supplies	\$3,028.96	PO-120119	CCH/006708	bldg supplies	199-51-6317.00-999-2-99-0	\$1,140.46
	88481	A/P Check	Classroom Direct Com.	\$41.29	PO-120221	208107072954	supplies c. guzman	199-11-6399.14-101-2-30-0	\$41.29
	88482	A/P Check	CNA Surety	\$325.00		10/16/2011	bond	199-41-6427.00-750-2-99-0	\$325.00
	88483	A/P Check	Coastal Integration	\$851.00	PO-120120	1032	fire alarm	199-51-6249.01-999-2-99-0	\$851.00
	88484	A/P Check	Coca-Cola Enterprises	\$529.22	PO-120054	7197550701	food for resale	240-35-6341.02-999-2-99-0	\$529.22
	88485	A/P Check	Corpus Christi Freightliner	\$231.00	PO-120130	Sr020032934:01	parts/repairs	199-34-6316.00-999-2-99-0	\$231.00
	88486	A/P Check	Corpus Christi Stamps Works	\$24.11	PO-120233	7034	supplies for supt's office	199-41-6399.00-701-2-99-0	\$24.11
	88487	A/P Check	Deandra E. Atkinson	\$100.00		10/1/2011	office for jh volleyball tourney	199-36-6294.00-041-2-91-0	\$100.00
	88488	A/P Check	EAI Education	\$36.95	PO-120157	inv0521961	elem supleis	199-11-6399.00-101-2-11-E	\$36.95
	88489	A/P Check	Everest Water Company	\$158.50	PO-120375	330452	hs/jh iss	199-11-6399.00-001-2-11-0	\$42.00
								199-23-6399.00-041-2-99-0	\$0.00
						380221	water for elem	199-23-6498.00-101-2-99-0	\$21.75
					PO-120419	380226	jh campus	199-11-6399.00-041-2-11-0	\$79.25
						380228	water for admin/supt's office	199-41-6399.00-701-2-99-0	\$7.75
								199-41-6399.00-750-2-99-0	\$7.75
	88490	A/P Check	Flowers Baking Co. of San Antonio	\$763.79	PO-120051	39328043	cafeteria	240-35-6341.00-999-2-99-0	\$69.44
								240-35-6341.01-999-2-99-0	\$17.36
						39328151	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.01-999-2-99-0	\$126.60
						39328181	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.01-999-2-99-0	\$181.60
						39328316	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.01-999-2-99-0	\$84.09
						39328466	cafeteria	240-35-6341.00-999-2-99-0	\$256.56
								240-35-6341.01-999-2-99-0	\$28.14
	88491	A/P Check	Follett Library Resource	\$3,690.87	PO-120106	446038F-3	jh library book	199-12-6329.00-999-2-99-0	\$3,690.87
	88492	A/P Check	Gary Underbrink	\$95.52		9/22/2011	odem vs fal football jh	199-36-6294.00-001-2-91-0	\$95.52
	88493	A/P Check	Gcr Corpus Christi Truck Tire	\$1,392.23	PO-120131	630-15732	parts/repairs	199-34-6316.00-999-2-99-0	\$767.43
						630-16375	parts/repairs	199-34-6316.00-999-2-99-0	\$624.80
	88494	A/P Check	Georgetown Sporting Goods	\$583.00	PO-120176	10357	jh football	199-36-6397.00-041-2-91-0	\$583.00
	88495	A/P Check	Gregory Brant	\$50.00		9/29/2011	odem jv vs jp	199-36-6294.00-001-2-91-0	\$50.00
	88496	A/P Check	Grunwald Printing Co.	\$831.09	PO-120061	15468	envelopes for business office	199-41-6399.00-701-2-99-0	\$531.89
								199-41-6399.00-750-2-99-0	\$132.98
						15469	envelopes for business office	199-41-6399.00-701-2-99-0	\$132.98
								199-41-6399.00-750-2-99-0	\$33.24
	88497	A/P Check	Gulf Coast Paper Co.	\$5,469.39	PO-120049	259251	cafeteria	240-35-6342.00-999-2-99-0	\$66.00
								240-35-6342.99-999-2-99-0	\$16.50
						264777.	cafeteria	240-35-6342.00-999-2-99-0	\$893.90

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<u>Bank Account: Local Operating & Maint.</u>									
10/5/2011	88497	A/P Check	Gulf Coast Paper Co.	\$5,469.39	PO-120049	264777.	cafeteria	240-35-6342.99-999-2-99-0	\$386.55
						264778	cafeteria	240-35-6342.00-999-2-99-0	\$53.80
								240-35-6342.99-999-2-99-0	\$149.56
						264780	copy paper	199-00-1310.01-000-2-00-0	\$1,866.00
					PO-120035	265104	janitorial supplis	199-51-6316.00-999-2-99-0	\$105.07
						266128	janitorial supplis	199-51-6316.00-999-2-99-0	\$119.81
					PO-120049	273147	cafeteria	240-35-6342.00-999-2-99-0	\$1,146.43
								240-35-6342.99-999-2-99-0	\$628.24
						273148	cafeteria	240-35-6342.99-999-2-99-0	\$0.00
								240-35-6399.01-999-2-99-0	\$37.53
	88498	A/P Check	Gulf Tractor Co.	\$176.82	12-041	159686	parts/supplies	199-51-6318.00-999-2-99-0	\$176.82
	88499	A/P Check	Heavy Duty Bus Parts, Inc.	\$151.61	12-028	106659	parts	199-34-6316.00-999-2-99-0	\$151.61
	88501	A/P Check	Hill Country Dairies	\$6,652.90	PO-120048	811855	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$462.19
								240-35-6341.01-999-2-99-0	\$284.66
								240-35-6341.02-999-2-99-0	\$0.00
						811961	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$381.49
								240-35-6341.01-999-2-99-0	\$266.81
								240-35-6341.02-999-2-99-0	\$0.00
						812106	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$201.08
								240-35-6341.01-999-2-99-0	\$384.92
								240-35-6341.02-999-2-99-0	\$0.00
						812250	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$409.10
								240-35-6341.01-999-2-99-0	\$362.58
								240-35-6341.02-999-2-99-0	\$0.00
						812400	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$338.52
								240-35-6341.01-999-2-99-0	\$244.67
								240-35-6341.02-999-2-99-0	\$0.00
						812500	cafeteria	240-35-6341.00-999-2-99-0	\$54.14
								240-35-6341.00-999-2-99-0	\$606.62
								240-35-6341.01-999-2-99-0	\$311.57
								240-35-6341.02-999-2-99-0	\$0.00
						812650	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$437.30

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/5/2011	88501	A/P Check	Hill Country Dairies	\$6,652.90	PO-120048	812650	cafeteria	240-35-6341.01-999-2-99-0	\$266.62
								240-35-6341.02-999-2-99-0	\$10.00
						812750	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$675.17
								240-35-6341.01-999-2-99-0	\$315.81
								240-35-6341.02-999-2-99-0	\$0.00
						812900	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$43.66
								240-35-6341.01-999-2-99-0	\$174.40
								240-35-6341.02-999-2-99-0	\$0.00
						942157	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$107.43
								240-35-6341.01-999-2-99-0	\$41.96
								240-35-6341.02-999-2-99-0	\$0.00
						942236	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$272.20
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
	88502	A/P Check	Home Depot	\$647.82	PO-120123	0016119	main supplies	199-51-6317.00-999-2-99-0	\$267.24
						3017349	main supplies	199-51-6317.00-999-2-99-0	\$100.12
						5080929	main supplies	199-51-6317.00-999-2-99-0	\$31.88
						6099292	main supplies	199-51-6317.00-999-2-99-0	\$90.71
						8016558	main supplies	199-51-6317.00-999-2-99-0	\$127.47
						9010099	main supplies	199-51-6317.00-999-2-99-0	\$30.40
	88503	A/P Check	Janie Luna	\$114.33	PO-120391	120391	travel food director	240-35-6411.00-999-2-99-0	\$114.33
	88504	A/P Check	Javier L. Cano	\$137.75		9/30/2011	odem vs jp security	199-36-6294.00-999-2-91-0	\$137.75
	88505	A/P Check	Johnny L. Johnson Jr.	\$3,660.00		10/3/2011	contr. services	199-41-6216.00-750-2-99-0	\$3,660.00
	88506	A/P Check	Jones & Cook Stationers	\$409.28	PO-120291	3383206-0	supplies jh (a. Prado)	199-11-6399.21-041-2-11-0	\$118.38
					PO-120275	3383211-0	jh counselor -supplies	199-31-6399.00-041-2-99-0	\$290.90
	88507	A/P Check	Kenneth Greer	\$50.00		9/29/2011	odem jv vs jp	199-36-6294.00-001-2-91-0	\$50.00
	88508	A/P Check	L-1 Enrollment Services Division	\$150.60		29233	texas printing fees	199-41-6499.00-701-2-99-0	\$150.60
	88509	A/P Check	Labatt Food Service	\$19,425.92	PO-120047	09052864	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$375.28
								240-35-6341.00-999-2-99-0	\$4,294.88
								240-35-6341.01-999-2-99-0	\$311.26
								240-35-6341.02-999-2-99-0	\$489.18
						09065999	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/5/2011	88509	A/P Check	Labatt Food Service	\$19,425.92	PO-120047	09065999	cafeteria	240-35-6341.00-999-2-99-0	\$87.84
								240-35-6341.01-999-2-99-0	\$19.16
								240-35-6341.02-999-2-99-0	\$0.00
						09115206	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$3,393.90
								240-35-6341.01-999-2-99-0	\$769.42
								240-35-6341.02-999-2-99-0	\$336.13
						09180104	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$1,113.31
								240-35-6341.00-999-2-99-0	\$3,104.56
								240-35-6341.01-999-2-99-0	\$501.44
								240-35-6341.02-999-2-99-0	\$435.44
						09193005	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$216.16
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$85.74
						09254848	cafeteria	240-35-6341.00-999-2-99-0	\$109.41
								240-35-6341.00-999-2-99-0	\$174.00
								240-35-6341.00-999-2-99-0	\$2,761.05
								240-35-6341.01-999-2-99-0	\$495.22
								240-35-6341.02-999-2-99-0	\$352.54
	88510	A/P Check	Lakeshore Learning Materials	\$296.44	PO-120217	1954330911	elem supplies	199-11-6399.11-101-2-11-E	\$122.96
					PO-120216	1954340911	supplies for elem (guzman)	199-11-6399.00-101-2-11-E	\$113.11
					PO-120169	1954350911	elem supplies for k. hoyle	199-11-6399.19-101-2-30-A	\$60.37
	88511	A/P Check	Learning Zone	\$283.77	PO-120069	4051835	supplies n. romero	199-11-6399.18-101-2-11-C	\$35.82
					PO-120070	4051837	supplies n. romero	199-11-6399.21-101-2-11-C	\$46.00
					PO-120064	4051839	elem supplies n. romero	199-11-6399.19-101-2-11-C	\$75.00
					PO-120079	4051960	1 st grade chapa	199-11-6399.19-101-2-11-C	\$45.12
					PO-120068	4052089	elem supplies p. vidaurri	199-11-6399.21-101-2-11-0	\$46.57
					PO-120103	4052091	2nd grade supplies (vidaurri)	199-11-6399.18-101-2-11-D	\$35.26
	88512	A/P Check	Library Video Company	\$576.84	PO-120207	W5026990101	supplies for all libraries	199-12-6399.00-999-2-99-0	\$576.84
	88514	A/P Check	MD's Engraving	\$148.50		816260	signs for building	199-51-6317.00-999-2-99-0	\$148.50
	88515	A/P Check	Michael Billman	\$82.18		9/29/2011	odem vs jp jv	199-36-6294.00-001-2-91-0	\$82.18
	88516	A/P Check	Mickey's Vending Sales & Servi	\$100.00	PO-120260	12-023	washer repair	199-51-6249.01-999-2-99-0	\$100.00
	88517	A/P Check	Nicholas Garcia	\$100.00		10/1/2011	official for jh volleyball tourney	199-36-6294.07-041-2-91-0	\$100.00
	88518	A/P Check	Odem Auto & Hardware	\$34.35	PO-120132	14634-2665	parts/supplies	199-34-6316.00-999-2-99-0	\$14.79

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/5/2011	88518	A/P Check	Odem Auto & Hardware	\$34.35	PO-120132	14634-2699	parts/supplies	199-34-6316.00-999-2-99-0	\$19.56
	88519	A/P Check	Office Depot	\$576.20	12-036	577653679001	business office supplies	199-41-6399.00-750-2-99-0	\$68.95
						577653680001	business office supplies	199-41-6399.00-750-2-99-0	\$28.88
						578251239001	business office supplies	199-41-6399.00-750-2-99-0	\$141.85
						578253309001	business office supplies	199-41-6399.00-750-2-99-0	\$6.00
					PO-120163	579441118001	spec. ed director	199-21-6399.00-999-2-23-0	\$47.29
						579441119001	spec. ed director	199-21-6399.00-999-2-23-0	\$87.54
						579441120001	spec. ed director	199-21-6399.00-999-2-23-0	\$5.24
						579441121001	spec. ed director	199-21-6399.00-999-2-23-0	\$5.24
						579441122001	spec. ed director	199-21-6399.00-999-2-23-0	\$30.46
					PO-120164	579445858001	diagnostician supplies	199-21-6399.00-999-2-23-0	\$130.23
						579445859001	diagnostician supplies	199-21-6399.00-999-2-23-0	\$89.07
						579567820001	diagnostician supplies	199-21-6399.00-999-2-23-0	\$20.59
						579608666001	tape, dymo	199-21-6399.00-999-2-23-0	(\$16.19)
					PO-120163	579909451001	spec. ed director	199-21-6399.00-999-2-23-0	\$20.59
						579909452001	cartridge	199-21-6399.00-999-2-23-0	(\$20.59)
						581006595001	keyboard	199-41-6399.00-701-2-99-0	(\$68.95)
	88520	A/P Check	O'reilly Auto Parts	\$381.88	PO-120133	0712-402068	supplies /parts/buses	199-34-6316.00-999-2-99-0	\$240.96
						0712-402085	supplies /parts/buses	199-34-6316.00-999-2-99-0	\$11.94
						0712-402509	supplies /parts/buses	199-34-6316.00-999-2-99-0	\$36.72
					PO-120026	0712-403129	parts/supplies	199-34-6316.00-999-2-99-0	\$56.31
						0712-403245	parts/supplies	199-34-6316.00-999-2-99-0	\$26.16
						0712-403376	parts/supplies	199-34-6316.00-999-2-99-0	\$9.79
	88521	A/P Check	Oriental Trading Co., Inc.	\$77.78	PO-120174	646606113-01	elem supplies	199-11-6399.00-101-2-11-E	\$22.46
								199-11-6399.14-101-2-30-0	\$55.32
	88522	A/P Check	Oscar Benavides	\$50.00		9/29/2011	odem vs jp jv	199-36-6294.00-001-2-91-0	\$50.00
	88523	A/P Check	Petty Cash	\$2,100.00		10/7/2011	odem vs san diego fb	199-00-1108.00-000-2-00-0	\$2,100.00
	88524	A/P Check	Pinnacle Medical Managment Corp	\$648.00	PO-120261	39994	drug testing	199-34-6219.02-999-2-99-0	\$648.00
	88525	A/P Check	Plumbmaster Inc.	\$1,727.02	PO-120189	IN-00659887	plumbing supplies	199-51-6249.00-999-2-99-0	\$1,727.02
	88526	A/P Check	Port A-Phone	\$668.50	PO-120264	3480	atheltic supplies	199-36-6397.00-001-2-91-0	\$668.50
	88527	A/P Check	Precision Printer Service	\$1,195.00	PO-120195	196933	power supply for library	199-12-6399.00-999-2-99-0	\$278.00
					PO-120305	196937	l. buckley	199-33-6399.00-999-2-99-0	\$917.00
	88528	A/P Check	Profire Protection Inc.	\$166.50	PO-120392	335709	repair cafeteria	240-35-6249.00-999-2-99-0	\$166.50
	88529	A/P Check	Quantum Kopies	\$85.00		25128	student detention slips	199-23-6399.00-101-2-99-0	\$85.00
	88530	A/P Check	Quill Corporation	\$830.95	PO-120082	6705423	odem elem supplies	199-11-6399.00-101-2-11-0	\$830.95
	88531	A/P Check	Ram's Pest Control	\$100.00	PO-120125	1507	rodent control	199-51-6249.00-999-2-99-0	\$100.00
	88532	A/P Check	Really Good Stuff	\$246.04	PO-120154	3698438	elem supplies	199-11-6399.19-101-2-11-E	\$161.42
					PO-120219	3698440	elem supplies	199-11-6399.00-101-2-11-E	\$84.62

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/5/2011	88533	A/P Check	Renaissance Austin Hotel	\$309.00	PO-120323	120323	hotel for nurse's convention	199-33-6411.00-999-2-99-0	\$309.00
	88534	A/P Check	Robert C. Stanley	\$64.40		9/26/201	reim for theatre arts supplies	199-36-6399.12-001-2-99-0	\$64.40
	88535	A/P Check	S & S Educational Plus	\$635.88	PO-120255	7102204	suplies for high school heroes	265-11-6399.00-001-2-11-0	\$595.89
						7104851	suplies for high school heroes	265-11-6399.00-001-2-11-0	\$39.99
	88536	A/P Check	Safeguard System, Inc.	\$484.00	PO-120126	593615	monitoring fees/sept	199-52-6299.00-999-2-99-0	\$242.00
						595158	monitoring fees/sept	199-52-6299.00-999-2-99-0	\$242.00
	88537	A/P Check	San Patricio Co. Cooperative	\$56.50	PO-120031	12902C	parts/supplies	199-51-6318.00-999-2-99-0	\$51.50
						40801	late fee	199-51-6318.00-999-2-99-0	\$5.00
	88538	A/P Check	School Specialty Supply, Inc.	\$91.99	PO-120170	308101106988	elem supplies	199-11-6399.19-101-2-30-A	\$91.99
	88539	A/P Check	Spectrum Corp.	\$3,590.95	PO-120248	0129965-IN	scoreboard repair	199-51-6248.02-999-2-99-0	\$3,590.95
	88540	A/P Check	Standard Stationary Supply Co.	\$304.40	PO-120071	927191	odem elem office supplies	199-11-6399.00-101-2-11-0	\$304.40
	88541	A/P Check	Steps to Literacy	\$29.94	PO-120220	9192-135897	supplies elem	199-11-6399.14-101-2-30-0	\$29.94
	88542	A/P Check	Subway	\$16.00		0000287778	principals meeting	199-41-6399.00-701-2-99-0	\$16.00
	88543	A/P Check	Tangent Computer Inc.	\$2,400.00	PO-120142	S1070308	contracted services technology	199-11-6216.02-001-2-99-A	\$800.00
								199-11-6216.02-041-2-99-A	\$800.00
								199-11-6216.02-101-2-99-A	\$800.00
	88544	A/P Check	Tasb, Inc.	\$850.00		415217	policy on line internet	199-41-6216.00-750-2-99-0	\$850.00
	88545	A/P Check	Teacher Direct	\$102.34	PO-120211	P445411500029	supplies for elem	199-11-6399.19-101-2-30-B	\$102.34
	88546	A/P Check	TEAM EXPRESS	\$2,070.00	PO-120322	p246781702025	football supplies	199-36-6397.00-001-2-91-0	\$1,156.00
					PO-120304	P248236201017	high school volleyball	199-36-6397.07-001-2-91-0	\$850.00
						P248698701017	high school volleyball	199-36-6397.07-001-2-91-0	\$64.00
	88547	A/P Check	The Council Company	\$71.96		68403	ink for pool printer	199-36-6399.80-001-2-91-0	\$71.96
	88548	A/P Check	TNT School Supplies	\$107.45	PO-120192	44298	attendance awards JH	199-31-6399.00-041-2-99-0	\$107.45
	88549	A/P Check	Tri Data Com, LLC	\$3,113.00	PO-120078	6605	phone line	199-11-6497.03-001-2-99-A	\$696.88
								199-11-6497.03-041-2-99-A	\$696.90
								199-11-6497.03-101-2-99-A	\$696.89
								199-13-6399.00-999-2-99-0	\$302.10
								199-21-6399.00-999-2-23-0	\$443.22
								199-23-6399.00-101-2-99-0	\$277.01
	88550	A/P Check	Unifirst Holding, L.P.	\$209.04	PO-120127	811 5237729	uniforms	199-51-6498.00-999-2-99-0	\$52.26
						811 5239286	uniforms	199-51-6498.00-999-2-99-0	\$52.26
						811 5240787	uniforms	199-51-6498.00-999-2-99-0	\$52.26
						811 5242347	uniforms	199-51-6498.00-999-2-99-0	\$52.26
	88551	A/P Check	Univar Usa Inc.	\$165.40	PO-120128	CC615849	bldg supplies	199-51-6317.00-999-2-99-0	\$165.40
	88552	A/P Check	Verizon Southwest	\$2,006.30		9/2011	payment for telephones	199-51-6257.01-999-2-99-0	\$2,006.30
	88553	A/P Check	Whataburger Inc.	\$75.92	PO-120270	760595	volleyball meals	199-36-6412.07-001-2-91-0	\$75.92
	88554	A/P Check	Xerox Corp.	\$4,623.16		057185174	kbn-536924	199-34-6264.00-999-2-99-0	\$87.02
								199-51-6264.00-999-2-99-0	\$87.02

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/5/2011	88554	A/P Check	Xerox Corp.	\$4,623.16		057185181	WRT-014011	265-11-6269.00-999-2-99-0	\$190.87
						057209146	wrt-619796	199-12-6264.00-001-2-99-0	\$213.20
						05722320	RYU-364339	199-11-6264.00-001-2-99-0	\$74.34
						057262322	wrt-620384	199-23-6264.00-041-2-99-0	\$413.54
						057262324	wrt-619935	199-12-6264.00-041-2-99-0	\$227.40
						057262326	LBP_259923	199-41-6264.00-750-2-99-0	\$98.94
							overage	199-41-6264.00-750-2-99-0	\$10.92
						057262328	xel-553468	199-11-6264.00-001-2-99-0	\$7.39
						057568401	term lease	199-23-6264.00-001-2-99-0	(\$35.22)
						57568392	VDR-002936	199-13-6264.00-999-2-99-0	\$715.39
						57568394	RYU-364339	199-11-6264.00-001-2-99-0	\$74.34
						57568395	OVERAGE	199-41-6264.00-701-2-99-0	\$36.18
								199-41-6264.00-750-2-99-0	\$36.18
							VDR-557782	199-41-6264.00-701-2-99-0	\$248.96
								199-41-6264.00-750-2-99-0	\$248.96
						57568396	WRT-620294	199-23-6264.00-101-2-99-0	\$345.71
						57568397	WRT-620384	199-13-6264.00-999-2-99-0	\$413.54
						57568398	WRT-619796	199-12-6264.00-001-2-99-0	\$213.20
						57568399	WRT-619935	199-12-6264.00-041-2-99-0	\$227.40
						57568400	WRT-619925	199-23-6264.00-001-2-99-0	\$289.25
						57568403	WRT-619937	199-31-6264.00-001-2-99-0	\$299.69
						57568404	LBP-259923	199-41-6264.00-750-2-99-0	\$98.94
	88555	A/P Check	Xtreme Detailing	\$29.00	PO-120135	18224	inspections	199-34-6316.00-999-2-99-0	\$14.50
						18243	inspections	199-34-6316.00-999-2-99-0	\$14.50
10/11/2011	88556	A/P Check	Dramatic Publishing	\$10.21	PO-120423	5152458	theatre class supplies	199-00-2110.01-000-2-00-0	\$10.21
	88557	A/P Check	Noble Industrial Supply Corp.	\$322.59	PO-120397	SI-2065	supplies cafeteria	199-00-2110.01-000-2-00-0	\$322.59
	88558	A/P Check	Amy Rogers	\$167.30		12-*048	meals for dyslexia seminar	199-13-6411.00-101-2-30-0	\$167.30
	88559	A/P Check	La Quinta Inns Inc.	\$102.00		12-050	hotel dyslexia seminar	199-13-6411.00-101-2-30-0	\$102.00
10/13/2011	88566	A/P Check	Boot Co. Bar & Grill	\$457.50	PO-120496	120496	student travel	199-36-6412.00-001-2-91-0	\$457.50
	88567	A/P Check	Sugar Bratten-Arras	\$99.52		10/042011	odem vs taft hs	199-36-6294.07-001-2-91-0	\$99.52
	88568	A/P Check	Calallen ISD	\$163.00		10/8/2011	cc fee	199-36-6497.02-001-2-91-G	\$163.00
	88569	A/P Check	Edward Manzano III	\$90.00		10/7/2011	odem vs san diego	199-36-6294.00-001-2-91-0	\$90.00
	88570	A/P Check	Gowland, Strealay, Morales & Comp	\$5,000.00		63,474	interim audit work	199-41-6212.00-750-2-99-0	\$5,000.00
	88571	A/P Check	Javier L. Cano	\$80.00		10/11/2011	security vs san diego fb	199-36-6294.00-999-2-91-0	\$80.00
	88572	A/P Check	Joe Lopez	\$90.00		10/7/2011	odem vs san diego	199-36-6294.00-001-2-91-0	\$90.00
	88573	A/P Check	John Luddeke	\$236.00		10/7/2011	sept. 2011 trs activecare billing	199-00-1410.01-000-2-00-0	\$236.00
	88574	A/P Check	Julian Ruiz	\$80.00		10/11/2011	security vs san diego fb	199-36-6294.00-999-2-91-0	\$80.00
	88575	A/P Check	Kandy Kauk	\$70.00		10/4/2011	odem vs taft volleyball	199-36-6294.07-001-2-91-0	\$70.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/13/2011	88576	A/P Check	Julian Lopez	\$90.00		10/7/2011	odem vs san diego	199-36-6294.00-001-2-91-0	\$90.00
	88577	A/P Check	Mandy Clark	\$1,000.00	PO-120490	120490	contr. service color guard	199-36-6219.17-001-2-91-0	\$1,000.00
	88578	A/P Check	Andres Martinez	\$33.20		12-049	travel to banquete for uil meeting	199-36-6411.00-999-2-91-0	\$33.20
	88579	A/P Check	Matera Paper, Inc.	\$1,282.39	PO-120033	C017242	janitorial supplies	199-51-6316.00-999-2-99-0	\$516.06
						C017244	janitorial supplies	199-51-6316.00-999-2-99-0	\$96.82
						C017245	janitorial supplies	199-51-6316.00-999-2-99-0	\$145.00
						C017811	janitorial supplies	199-51-6316.00-999-2-99-0	\$524.51
	88580	A/P Check	Norma Mejia	\$24.00		10/03/2011	odem jh vs refugio	199-36-6294.07-041-2-91-0	\$24.00
	88581	A/P Check	Paul Yuma	\$139.70	PO-120494	120494	coach travel to santa rosa	199-36-6411.00-041-2-91-0	\$139.70
	88582	A/P Check	Petty Cash	\$600.00		10/11/2011	petty cash vs for jv football	199-00-1108.00-000-2-00-0	\$600.00
	88583	A/P Check	Planter's Co op	\$9,589.49	PO-120001	09/27/2011	fuel for ag	199-13-6411.72-001-2-22-0	\$73.00
					PO-120243	1	fuel for ffa foundation mtg	199-11-6412.72-001-2-22-0	\$61.00
					PO-120186	10/2011	fuel fees	199-51-6311.00-999-2-99-0	\$594.23
					PO-120243	120	fuel for ffa foundation mtg	199-11-6412.72-001-2-22-0	\$119.00
					PO-120001	120001	fuel for ag	199-13-6411.72-001-2-22-0	\$102.00
						12001	fuel for ag	199-13-6411.72-001-2-22-0	\$125.00
					PO-120243	2	fuel for ffa foundation mtg	199-11-6412.72-001-2-22-0	\$107.00
					PO-120187	oct. 2011	fuel fees	199-34-6311.00-999-2-99-0	\$8,408.26
	88584	A/P Check	Alex Ramirez	\$90.00		10/7/2011	odem vs san diego	199-36-6294.00-001-2-91-0	\$90.00
	88585	A/P Check	Raul E. Sanchez	\$191.00		10/7/2011	odem vs sandiego football	199-36-6294.00-001-2-91-0	\$191.00
	88586	A/P Check	Rebecca N. Stalcup	\$3,201.25		10/12/2011	spec. speech therapy	199-11-6219.00-999-2-23-0	\$3,201.25
	88587	A/P Check	Deer Park ISD	\$30,441.55		300000054966	estimate elect. nov. 2011	199-51-6255.00-999-2-99-0	\$30,441.55
	88588	A/P Check	Sam Nieto	\$85.00		10/03/2011	jh volleyball vs refugio	199-36-6294.07-041-2-91-0	\$85.00
	88589	A/P Check	Sinton High School	\$300.00	PO-120481	120481	entry fe for marching contest	199-36-6498.17-001-2-99-A	\$300.00
	88590	A/P Check	Steve Hindman	\$60.00		10/7/2011	odem vs san diego	199-36-6294.00-001-2-91-0	\$60.00
	88591	A/P Check	Suzanne Moyer	\$117.18		10/03/2011	jh volleyball vs refugio	199-36-6294.07-041-2-91-0	\$117.18
	88592	A/P Check	Tasa	\$235.00	PO-120468	120468	registration for tasa conf. 12/4/2011	199-13-6411.00-999-2-99-0	\$235.00
	88593	A/P Check	Tasb	\$650.00		410765	policy service	199-41-6499.00-702-2-99-0	\$650.00
	88594	A/P Check	Time Warner Cable	\$1,840.25		10/14*11/13/201	internet service	199-11-6216.02-001-2-99-A	\$613.43
								199-11-6216.02-041-2-99-A	\$613.41
								199-11-6216.02-101-2-99-A	\$613.41
	88595	A/P Check	Walsh, Anderson, Brown, Gallegos	\$1,086.70		383459	legal fees	199-41-6211.00-701-2-99-0	\$304.00
						383460	legal fees	199-41-6211.00-701-2-99-0	\$782.70
	88596	A/P Check	Whataburger Raymondville	\$279.00	PO-120495	120495	combo meals for varsity fb	199-36-6412.00-001-2-91-0	\$279.00
10/14/2011	88560	Manual Check	Odem-Edroy I.S.D.	\$222,920.74			Semi-Monthly (Ending 09/24/2011)	199-00-1268.00-000-2-00-0	(\$66,512.65)
								199-00-2178.00-000-2-00-0	\$240,406.73
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,169.66

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/14/2011	88560	Manual Check	Odem-Edroy I.S.D.	\$222,920.74			Semi-Monthly (Ending 09/24/2011)	240-00-2178.00-000-2-00-0	\$8,586.97
								255-00-2178.00-000-2-00-0	\$2,900.92
								265-00-2178.00-000-2-00-0	\$14,368.96
								287-00-2178.00-000-2-00-0	\$7,946.93
10/18/2011	88597	A/P Check	Accelerate Contract Therapy Servic	\$505.80	PO-120504	10/07/2011	spec. ed supplies	224-11-6219.00-041-2-23-0	\$300.60
					PO-120227	120227	payment for PT nservice	224-11-6219.00-041-2-23-0	\$205.20
	88598	A/P Check	Chamber Theatre Productions	\$577.50	PO-120492	120492	gear up supplies	288-13-6411.00-001-2-99-0	\$577.50
	88599	A/P Check	Chris Boehme	\$84.85		10/17/2011	reim. for fuel	199-51-6311.00-999-2-99-0	\$84.85
10/20/2011	88601	A/P Check	Art Green	\$110.00		10/13/2011	odem vs ricardo jH & JV	199-36-6294.00-001-2-91-0	\$110.00
	88602	A/P Check	Aubrey ISD	\$5,500.00		2011-11	consultant	199-99-6219.00-999-2-99-0	\$5,500.00
	88603	A/P Check	Avanta Office Machines, Inc.	\$681.70	PO-120017	20113525	science supplies	199-23-6399.00-001-2-99-0	\$681.70
	88604	A/P Check	Brian Roberts	\$316.43		2	admin travel	199-23-6411.00-001-2-99-0	\$316.43
	88605	A/P Check	Corpus Christi Stamps Works	\$62.66	12-046	7176	business office stamp-dater	199-41-6399.00-750-2-99-0	\$62.66
	88606	A/P Check	Debra Garcia	\$136.63		10/17/2011	odem jh vs taft jh	199-36-6294.07-041-2-91-0	\$136.63
	88607	A/P Check	Gary Underbrink	\$110.00		10/13/2011	odem vs ricardo jv & jh	199-36-6294.00-001-2-91-0	\$110.00
	88608	A/P Check	Javier L. Cano	\$318.75		10/14/2011	security for football vs santa rosa	199-36-6294.00-999-2-91-0	\$318.75
	88609	A/P Check	Jennifer Gonzales	\$9.16		9/6/2011	mileage to wal-mart	199-21-6411.00-999-2-23-0	\$9.16
	88610	A/P Check	Joe Oelschlegel	\$110.00		10/13/2011	odem vs ricardo jv & jh	199-36-6294.00-001-2-91-0	\$110.00
	88611	A/P Check	Johnny L. Johnson Jr.	\$3,660.00		10/3*10/14/2011	prof. services	199-41-6216.00-750-2-99-0	\$3,660.00
	88612	A/P Check	Juan Soliz	\$83.25		10/18/2011	mileage to freer for district meeting	199-36-6411.07-001-2-91-0	\$39.05
								199-36-6411.07-041-2-91-0	\$44.20
	88613	A/P Check	Esperanza Juarez	\$73.66		10/17/2011	supplies for admin office	199-41-6399.00-701-2-99-0	\$36.83
								199-41-6399.00-750-2-99-0	\$36.83
	88614	A/P Check	Judy Bruning	\$277.19	PO-120467	120467	perdiem for tasa conference	199-13-6411.00-999-2-99-0	\$277.19
	88615	A/P Check	Kandy Kauk	\$110.00		10/17/2011	odem jh vs taft jh	199-36-6294.07-041-2-91-0	\$110.00
	88616	A/P Check	Kimberly Cueva	\$2,650.00	PO-120519	120519	scholarships	498-00-2440.05-000-2-00-0	\$450.00
								498-00-2440.11-000-2-00-0	\$2,200.00
	88617	A/P Check	Lilly O'Canas	\$197.53		10/18/2011	reim for purchase	199-36-6399.97-001-2-91-0	\$153.53
						10/19/2011	mileage reim	199-36-6411.97-001-2-91-0	\$44.00
	88618	A/P Check	Lisa Cordova	\$14.30		10/10/2011	mandatory meeting mileage in robs	265-13-6411.01-041-2-99-0	\$14.30
	88619	A/P Check	Luz Ramos	\$133.30		10/13/2011	odem vs ricardo	199-36-6294.00-001-2-91-0	\$133.30
	88620	A/P Check	Tony Maldonado	\$45.00		10/15/2011	odem vs banquete volleyball	199-36-6294.07-001-2-91-0	\$45.00
	88621	A/P Check	Muy Pizza Tejas	\$173.00	PO-120459	87	pizza for volleyball team	199-36-6412.07-001-2-91-0	\$173.00
	88622	A/P Check	Norma Mejia	\$24.00		10/17/2011	odem jh vs taft	199-36-6294.07-041-2-91-0	\$24.00
	88623	A/P Check	Petty Cash	\$2,100.00		10/24/2011	odem vs fal homecoming	199-00-5752.00-000-2-00-0	\$2,100.00
	88624	A/P Check	Postmaster	\$132.00	PO-120505	120505	progress report mailouts	199-31-6396.00-041-2-99-0	\$132.00
	88625	A/P Check	Becky Rackley	\$175.35		10/17/2011	reim for supplies	199-11-6399.21-101-2-11-0	\$175.35
	88626	A/P Check	San Patricio Publishing Co., Inc.	\$160.00	PO-120510	120510	one yr subscription	199-12-6325.00-999-2-99-0	\$160.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/20/2011	88627	A/P Check	School Education Group-McGraw-Hill	\$2,718.61	PO-120470	63936770001	worksbooks for elem	199-11-6398.19-101-2-30-0	\$2,718.61
	88628	A/P Check	Southern Floral	\$253.04	PO-120426	589627	heroes hs supplies	265-11-6399.00-101-2-11-0	\$253.04
	88629	A/P Check	Sports Decals	\$25.80	PO-120435	ARINV-212142	breast cancer awareness t-shirts	199-36-6397.00-001-2-91-0	\$25.80
	88630	A/P Check	Suzanne Moyer	\$77.18		10/15/2011	odem vs banquete volleyball	199-36-6294.07-001-2-91-0	\$77.18
	88631	A/P Check	Visa	\$948.19		10/14/2011	meals for band	199-11-6249.17-001-2-11-0	\$643.72
					PO-120314	120314	supplies supt's office	199-41-6399.00-701-2-99-0	\$134.00
					PO-120395	120395	books for ged classes	265-11-6399.00-101-2-11-0	\$73.30
					PO-120398	120398	fuel fees for gear up	199-34-6311.00-999-2-99-0	\$97.17
	88632	A/P Check	Wingstop	\$148.37	PO-120461	120461	meals for volleyball	199-36-6412.07-001-2-91-0	\$148.37
	88633	A/P Check	Yolanda Alvaro	\$102.04		9/9/2011	4 meetings at esc2 mileage	199-21-6411.00-999-2-23-0	\$102.04
	88634	A/P Check	Advantage Auto Parts	\$350.00	PO-120533	120533	parts/supplies	199-34-6316.00-999-2-99-0	\$350.00
10/24/2011	88635	A/P Check	Juan Soliz	\$220.95		10/17/2011	coach travel to state volleyball tour	199-36-6411.07-001-2-91-0	\$165.15
							coach's travel	199-36-6411.07-041-2-91-0	\$55.80
	88636	A/P Check	OK Tours	\$3,450.00	PO-120576	120576	h.s. band	199-36-6412.00-001-2-99-A	\$3,450.00
10/25/2011	88637	A/P Check	Lubys Cafeteria	\$252.00	PO-120604	120604	trip to Trinity University	288-13-6411.00-001-1-99-0	\$252.00
10/26/2011	88642	A/P Check	Advantage Imaging Supply	\$247.00	PO-120418	113305	jh technology	199-11-6395.01-041-2-99-A	\$247.00
	88643	A/P Check	Agency 405	\$32.00		cr-11109-0960	chc requests	199-41-6499.00-701-2-99-0	\$32.00
	88644	A/P Check	American Eagle COmputer Produc	\$194.55	PO-120474	55122	reward pencils for jh	199-31-6399.00-041-2-99-0	\$194.55
	88645	A/P Check	Amy Rogers	\$10.59		10/13/2011	reim for scottish rite conf.	199-13-6411.00-101-2-30-0	\$10.59
	88646	A/P Check	Acetylene Oxygen Company	\$32.50	PO-120111	1000793133	cylinder rental	199-51-6317.00-999-2-99-0	\$32.50
	88647	A/P Check	Aquatic Renovations & Service Inc.	\$157.50	PO-120548	566	chemicals supplies	199-51-6316.80-999-2-99-0	\$157.50
	88648	A/P Check	Aransas Pass ISD	\$6,406.45		e-rate.	e-rate reim	199-00-1290.15-000-2-00-0	\$6,406.45
	88649	A/P Check	At & t Mobility	\$272.99		10/25/2011	cell phones	199-51-6257.96-999-2-99-0	\$272.99
	88650	A/P Check	Audio-Visual Aids Corp.	\$385.00	PO-120197	022153	computer supplies	199-11-6399.00-101-2-30-0	\$121.00
								199-23-6399.00-001-2-99-0	\$264.00
	88651	A/P Check	Frances Barlow	\$19.58		10/21/2011	reim for supplies	199-41-6399.00-701-2-99-0	\$19.58
	88652	A/P Check	Betty R. Kearney	\$300.00	PO-120606	120606	bill for spe. ed. vision	224-11-6219.00-041-2-23-0	\$300.00
	88653	A/P Check	Centerpoint Energy Entex	\$434.13		10/25/2011	gas usage	199-51-6256.80-999-2-99-0	\$434.13
	88654	A/P Check	Classroom Direct Com.	\$426.82	PO-120296	308101123753	elem supplies (a. vidaurri)	199-11-6399.14-101-2-30-0	\$299.19
					PO-120158	308101126572	supplies for elem	199-11-6399.00-101-2-11-E	\$114.97
								199-11-6399.14-101-2-30-0	\$12.66
	88655	A/P Check	Clay Ewell Educational Services	\$263.00	PO-120424	120424	ag dept.	199-11-6399.72-001-2-22-0	\$263.00
	88656	A/P Check	Coastal Bend Coaches Assoc.	\$150.00		10/25/2011	membership dues for 2011-2012	199-36-6411.00-001-2-91-0	\$150.00
	88657	A/P Check	Comp USA Retail, Inc.	\$399.20	PO-120168	F70570630101	spec. ed	224-11-6219.00-041-2-23-0	\$399.20
	88658	A/P Check	DeCoty Coffee Company	\$132.00	PO-120302	1706357	jh supplies	199-11-6399.00-041-2-11-0	\$132.00
	88659	A/P Check	Demco, Inc.	\$507.84	PO-120279	4380685	supplies for libraries	199-12-6399.00-999-2-99-0	\$507.84
	88660	A/P Check	Donna Walton PhD	\$118.03		10/11*12/2011	travel reim.	199-21-6219.00-999-2-99-0	\$118.03
	88661	A/P Check	Education Service Center, Region I	\$4,372.00	PO-120235	045810	j. bruening DMAC contract	199-13-6217.00-999-2-99-0	\$4,372.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/26/2011	88662	A/P Check	Everest Water Company	\$125.25	PO-120375	330450	hs/jh iss	199-11-6399.00-001-2-11-0	\$3.12
						380222	water for elem	199-23-6399.00-041-2-99-0	\$12.38
					PO-120375	380224	hs/jh iss	199-23-6498.00-101-2-99-0	\$9.25
								199-11-6399.00-001-2-11-0	\$9.25
								199-23-6399.00-041-2-99-0	\$0.00
						380225	water for curr.	199-13-6399.00-999-2-99-0	\$15.50
					PO-120375	380227	hs/jh iss	199-11-6399.00-001-2-11-0	\$17.13
								199-23-6399.00-041-2-99-0	\$17.12
						434510	water for elem	199-23-6498.00-101-2-99-0	\$32.25
						434511	water for elem	199-23-6498.00-101-2-99-0	\$9.25
	88663	A/P Check	Every Monday Matters	\$1,015.43	PO-120509	2208	jh heroes	265-11-6399.00-041-2-11-0	\$1,015.43
	88664	A/P Check	Follett Library Resource	\$7,192.38	PO-120146	446057F-6	reading material	199-12-6329.00-999-2-99-0	\$3,492.93
					PO-120180	449871F-0	reading material	199-12-6329.00-999-2-99-0	\$3,699.45
	88665	A/P Check	Follette Educational Services	\$1,018.00	12-045	1201984A	ap-tea lost textbooks	199-00-2110.05-000-2-00-0	\$362.00
					PO-120503	1205394A	lost textbooks	199-00-2110.05-000-2-00-0	\$656.00
	88666	A/P Check	Cynthia Garza	\$144.21		10/20/2011	mileage reim.	265-13-6411.01-001-2-99-0	\$44.00
					PO-120471	120471	reimbursement for supplies	265-11-6399.00-001-2-11-0	\$32.01
					PO-120472	120472	mileage reim.	265-13-6411.01-001-2-99-0	\$8.80
					PO-120561	120561	heroes hs	265-13-6411.01-001-2-99-0	\$59.40
	88667	A/P Check	Gulf Coast Paper Co.	\$1,463.00		277203	copy paper all campuses	199-00-1310.01-000-2-00-0	\$1,463.00
	88668	A/P Check	H.E. Butt Grocery Co.	\$127.13	PO-120015	003338	supplies home economics	199-11-6399.74-001-2-22-0	\$18.55
						009975	supplies home economics	199-11-6399.74-001-2-22-0	\$30.50
						065024	supplies home economics	199-11-6399.74-001-2-22-0	\$77.10
						066755	supplies home economics	199-11-6399.74-001-2-22-0	\$0.98
	88669	A/P Check	Helping Hands Pediatric	\$1,325.83	PO-120572	597	bill for OT services	224-11-6219.00-041-2-23-0	\$1,325.83
	88670	A/P Check	Home Depot	\$504.23	PO-120277	2176583	voc ag. supplies	199-11-6399.72-001-2-22-0	\$389.31
						6091467	voc ag. supplies	199-11-6399.72-001-2-22-0	\$76.17
						6585191	voc ag. supplies	199-11-6399.72-001-2-22-0	\$38.75
	88671	A/P Check	Ideas	\$106.50	PO-120292	22239	jh uil supplies	199-36-6399.00-041-2-99-0	\$106.50
	88672	A/P Check	Imagery Graphics Systems, Inc.	\$409.34	PO-120449	36554	odem elem	199-11-6399.00-101-2-11-0	\$409.34
	88673	A/P Check	Interquest Detection Canine	\$450.00		10/2/2011	drug dog detection	199-52-6294.00-001-2-99-0	\$112.50
								199-52-6294.00-041-2-99-0	\$112.50
						3354	drug dog detection	199-52-6294.00-001-2-99-0	\$112.50
								199-52-6294.00-041-2-99-0	\$112.50
	88674	A/P Check	Javier L. Cano	\$100.00		10/21/2011	owls vs fal homecoming security	199-36-6294.00-999-2-91-0	\$100.00
	88675	A/P Check	Jesse Perez	\$75.00		10/21/2011	odem vs falfurrias	199-36-6294.00-001-2-91-0	\$75.00
	88676	A/P Check	Joel Bear	\$100.00		10/21/2011	owls vs fal homecoming security	199-36-6294.00-999-2-91-0	\$100.00
	88677	A/P Check	Jones & Cook Stationers	\$568.92	PO-120290	3385082-0	h supplies (a. ewing)	199-11-6399.00-041-2-23-0	\$211.99

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/26/2011	88677	A/P Check	Jones & Cook Stationers	\$568.92	PO-120393	3385473-0	ojh general supplies	199-11-6399.00-041-2-11-0	\$198.38
					PO-120475	3392263-0	supplies for jh counselor	199-31-6399.00-041-2-99-0	\$109.31
					PO-120498	3392283-0	jr high uil supplies	199-36-6399.00-041-2-99-0	\$15.06
					PO-120555	3398310-0	supt's office	199-41-6399.00-701-2-99-0	\$34.18
	88678	A/P Check	L-1 Enrollment Services Division	\$351.40		30127	fingerprinting services	199-41-6499.00-701-2-99-0	\$351.40
	88679	A/P Check	Learning Zone	\$310.84	PO-120203	4052434	elem supplies (A. vidaurri)	199-11-6399.11-101-2-30-B	\$91.66
								199-11-6399.19-101-2-30-B	\$7.34
					PO-120081	4052801	1 st grade (chapa)	199-11-6399.11-101-2-11-C	\$69.38
					PO-120410	4053075	2nd grade supplies (p. vidaurri)	199-11-6399.19-101-2-11-D	\$72.67
					PO-120409	4053079	2nd grade supplies (vidaurri)	199-11-6399.11-101-2-11-D	\$69.79
	88680	A/P Check	Luke Waites Center	\$51.00	PO-120004	09081100394	dyslexia	199-11-6399.15-101-2-30-0	\$51.00
	88681	A/P Check	Mathis ISD	\$6,406.45		e-rate.	e-rate reim.	199-00-1290.15-000-2-00-0	\$6,406.45
	88682	A/P Check	Matthew Morales	\$85.00		10/21/2011	odem vs falfurrias	199-36-6294.00-001-2-91-0	\$85.00
	88683	A/P Check	Mike Reiling	\$85.00		10/21/2011	odem vs fal	199-36-6294.00-001-2-91-0	\$85.00
	88684	A/P Check	Missions Restaurant Supply Co.	\$1,239.93	PO-120385	925853	cafeteria repair	240-35-6249.00-999-2-99-0	\$1,239.93
	88685	A/P Check	Ocean View Jump	\$100.00		10/25/2011	cotton candy rental machine	199-36-6399.97-001-2-91-0	\$100.00
	88686	A/P Check	Office Depot	\$741.54	PO-120266	581004100001	supt's office supplies	199-41-6399.00-701-2-99-0	\$62.04
						581004101001	supt's office supplies	199-41-6399.00-701-2-99-0	\$98.82
					PO-120288	581339712001	diagnostician supplies	199-11-6399.93-101-2-23-0	\$97.25
						581339713001	diagnostician supplies	199-11-6399.93-101-2-23-0	\$10.29
						581339714001	diagnostician supplies	199-11-6399.93-101-2-23-0	\$50.59
						581339715001	diagnostician supplies	199-11-6399.93-101-2-23-0	\$119.98
					PO-120307	581392194001	odem elem	199-23-6399.00-101-2-99-0	\$193.64
					PO-120448	582648382001	d. brubaker	199-11-6399.19-101-2-11-C	\$108.93
	88687	A/P Check	Oriental Trading Co., Inc.	\$116.39	PO-120250	646747970-01	supplies for kinder teachers	199-11-6399.18-101-2-30-B	\$81.70
					PO-120299	646901064-01	elem pe supplies	199-11-6399.23-101-2-11-0	\$34.69
	88688	A/P Check	Petty Cash	\$600.00		10/22/2011	jv game vs taft	199-00-1108.00-000-2-00-0	\$600.00
	88689	A/P Check	Pinnacle Medical Managment Corp	\$756.00		40178	drug test jh boys	199-36-6216.00-999-2-91-0	\$702.00
						40271	student drug testing	199-36-6216.00-999-2-91-0	\$54.00
	88690	A/P Check	Positive Promotions	\$332.50	PO-120476	0253499	red ribbon week supplies	199-31-6396.00-041-2-99-0	\$332.50
	88691	A/P Check	Quill Corporation	\$892.09	PO-120173	6771982	supplies elem	199-11-6399.00-101-2-25-A	\$12.07
								199-11-6399.21-101-2-30-A	\$20.22
					PO-120310	7076201	ELEM SUPPLIES	199-11-6399.00-101-2-11-0	\$244.23
						7085496	ELEM SUPPLIES	199-11-6399.00-101-2-11-0	\$6.37
					PO-120372	7343802	speech supplies	199-21-6399.00-999-2-23-0	\$270.74
					PO-120374	7343832	speech supplies	224-11-6399.00-999-2-23-0	\$234.98
					PO-120173	7392210	supplies elem	199-11-6399.00-101-2-25-A	\$38.69
								199-11-6399.21-101-2-30-A	\$64.79

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/26/2011	88692	A/P Check	Really Good Stuff	\$257.54	PO-120297	3713879	supplies el (a. vidaurri)	199-11-6399.21-101-2-30-B	\$58.41
					PO-120294	3713880	el reading el	199-11-6399.11-101-2-30-0	\$79.37
						3725483	el reading el	199-11-6399.11-101-2-30-0	\$119.76
	88693	A/P Check	Red Ribbon Resources	\$110.67	PO-120443	212897A	nurse's supplies	199-33-6399.00-999-2-99-0	\$110.67
	88694	A/P Check	Reed's Supermarket	\$238.19	PO-120206	0380-26	supt's office	199-41-6399.00-701-2-99-0	\$22.78
						0464-50	supt's office	199-41-6399.00-701-2-99-0	\$26.97
						5722-37	supt's office	199-41-6399.00-701-2-99-0	\$28.13
						5726-31	office supplies	199-34-6399.00-999-2-99-0	\$72.65
					PO-120206	5730-6	supt's office	199-41-6399.00-701-2-99-0	\$11.86
					PO-120567	7600-22	supplies for red ribbon week	199-31-6399.00-101-2-99-0	\$53.02
					PO-120206	7600-40	supt's office	199-41-6399.00-701-2-99-0	\$19.29
						7606-5	supt's office	199-41-6399.00-701-2-99-0	\$3.49
	88695	A/P Check	Reliable Office Supplies	\$125.92	PO-120411	VXY59200	supplies for elem office	199-23-6399.00-101-2-99-0	\$125.92
	88697	A/P Check	Roger Revilla	\$121.62		10/21/2011	odem vs falfurrias	199-36-6294.00-001-2-91-0	\$121.62
	88698	A/P Check	San Patricio Publishing Co., Inc.	\$28.50		9/2011	legal/public notice	199-41-6499.01-750-2-99-0	\$28.50
	88699	A/P Check	School Health Corporation	\$608.56	PO-120311	1946251-00	medical supplies for nurse	199-33-6395.00-999-2-99-0	\$608.56
	88700	A/P Check	Sinton Feed Store	\$400.00	PO-120507	120507	ag dept.	199-11-6249.72-001-2-22-0	\$400.00
	88701	A/P Check	Sinton Isd	\$6,406.45		e-rate.	e-rate reim.	199-00-1290.15-000-2-00-0	\$6,406.45
	88702	A/P Check	Steve Weiss Music	\$1,017.60	PO-120485	323052	high school band supplies	199-11-6399.17-001-2-11-0	\$1,017.60
	88703	A/P Check	Study Island	\$1,634.51	PO-120377	INV0043619	supplies jh heroes	199-11-6399.00-041-2-11-0	\$544.94
								265-11-6399.00-041-2-11-0	\$1,089.57
	88704	A/P Check	Stump Enterprises	\$175.00	PO-120433	28693	grease trap	199-51-6249.00-999-2-99-0	\$175.00
	88705	A/P Check	Super Duper Publications	\$212.10	PO-120373	1716722A	speech supplies	224-11-6399.00-999-2-23-0	\$212.10
	88706	A/P Check	TASA Accountability	\$175.00	PO-120517	13039	accountability 2011-2012	199-41-6499.00-701-2-99-0	\$175.00
	88707	A/P Check	TEAM EXPRESS	\$56.74		p250459701012	volleyball kneepads	199-36-6397.07-001-2-91-0	\$56.74
	88708	A/P Check	Texas State Billing Service, Inc.	\$2.30		10348	meals & mileage for dyslexia semin	199-41-6216.00-750-2-99-0	\$2.30
	88709	A/P Check	Tim Sweet	\$85.00		10/21/2011	odem vs fal	199-36-6294.00-001-2-91-0	\$85.00
	88710	A/P Check	Triarco Arts & Crafts	\$1,041.40	PO-120091	481288	art supplies for hs	199-11-6399.14-001-2-11-0	\$1,041.40
	88711	A/P Check	Tune In	\$125.75	PO-120293	933884	jh uil supplies	199-36-6399.00-041-2-99-0	\$125.75
	88712	A/P Check	University Interscholastic League	\$212.00	PO-120303	12-1220	jh uil supplies	199-36-6399.00-041-2-99-0	\$167.75
					PO-120018	12-1276	uil material	199-36-6399.99-101-2-99-0	\$44.25
	88713	A/P Check	Uil Music Region 14	\$300.00		5	area marching contest fee	199-36-6412.00-001-2-99-A	\$300.00
	88714	A/P Check	Wal-Mart	\$2,451.19	PO-120065	.05620	supplies n. romero	199-11-6399.11-101-2-11-C	\$64.77
					12-053	00300	high school FB	199-36-6397.00-001-2-91-0	\$60.00
					PO-120218	01198	supplies (c. guzman)	199-11-6399.11-101-2-11-E	\$75.00
						01244	Cheerleader supplies	199-36-6399.97-001-2-91-0	\$24.79
					PO-120080	02799	1 st grade supplies (chapa)	199-11-6399.00-101-2-11-C	\$131.94
					PO-120450	03476	nurse's supplies	199-33-6399.00-999-2-99-0	\$93.76

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/26/2011	88714	A/P Check	Wal-Mart	\$2,451.19	PO-120172	041012	supplies for nurse	199-33-6399.00-999-2-99-0	\$240.48
					PO-120059	05115	elem supplie (P. Vidauri)	199-11-6399.00-101-2-11-0	\$120.23
					PO-120062	05619	1 st grade supplies (n. romero)	199-11-6399.14-101-2-30-0	\$59.97
					PO-120414	06208	8th science c-scop	199-11-6399.21-041-2-11-0	\$116.64
					PO-120066	06533	elem supplies p. vidaurri	199-11-6399.14-101-2-30-0	\$59.81
					PO-120438	07208.	jh heroes supplies	265-11-6399.00-041-2-11-0	\$270.96
					PO-120237	07719	supplies & material v. garcia	224-11-6399.00-101-2-23-0	\$129.14
						07809	cheerleader supplies	199-36-6399.97-001-2-91-0	\$43.98
					PO-120105	08122	elem supplies	199-11-6399.00-101-2-11-C	\$136.23
							Supplies - EI A	199-11-6399.18-101-2-11-C	\$36.00
							Supplies EI Gen	199-11-6399.11-101-2-11-C	\$70.00
							Supplies EI-Gen	199-11-6399.00-101-2-25-C	\$25.00
							Supplies EI-Lan	199-11-6399.14-101-2-30-0	\$60.00
					12-051	09743	gear up tailgate supplies	288-11-6399.00-999-2-11-0	\$269.01
					PO-120283	5523	heroes supplies	265-11-6399.00-001-2-11-0	\$53.57
								265-11-6399.00-041-2-11-0	\$53.57
								265-11-6399.00-101-2-11-0	\$53.56
					PO-120427	5524.	heroes hs supplies	265-11-6399.00-101-2-11-0	\$202.78
	88715	A/P Check	Whataburger Inc.	\$580.91	PO-120516	739123	jh high football meals	199-36-6412.00-041-2-91-0	\$356.69
					PO-120531	739124	hs jv meals	199-36-6412.00-001-2-91-0	\$224.22
	88716	A/P Check	Xerox Corp.	\$1,879.09		057568405	kbm-536924	199-41-6264.00-750-2-99-0	\$139.57
						057568406	xel-553404	199-11-6264.00-001-2-99-0	\$643.84
						057568407	xel-553468	199-11-6264.00-101-2-99-0	\$483.84
						057568408	xel-553194	199-11-6264.00-041-2-99-0	\$611.84
10/28/2011	88638	Manual Check	Odem-Edroy I.S.D.	\$226,410.25			Semi-Monthly (Ending 10/08/2011)	199-00-1268.00-000-2-00-0	(\$67,956.52)
								199-00-2178.00-000-2-00-0	\$244,046.95
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,171.16
								240-00-2178.00-000-2-00-0	\$8,072.36
								255-00-2178.00-000-2-00-0	\$2,900.92
								265-00-2178.00-000-2-00-0	\$14,850.23
								287-00-2178.00-000-2-00-0	\$7,946.93
								288-00-2178.00-000-1-00-0	\$525.00
							Travel Allowance Principals (End o	199-00-2178.00-000-2-00-0	\$300.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
10/31/2011	88717	A/P Check	Austin Marriott North	\$288.90	PO-120654	120654	supt's academy	199-41-6411.00-701-2-99-0	\$288.90
	88718	A/P Check	Johnny L. Johnson Jr.	\$3,111.00		10/31/2011	prof services 10/17*10/28/2011	199-41-6216.00-750-2-99-0	\$3,111.00
	88719	A/P Check	Radisson Hotel & Suites	\$587.22	PO-120469	120469	curr. director travel	199-13-6411.00-999-2-99-0	\$587.22

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
10/31/2011	88720	A/P Check	Scholastic	\$100.00	PO-120155	120155	children's books for L. Boehme	199-11-6399.11-101-2-11-E	\$100.00
	88721	A/P Check	teni-Trak, Inc.	\$525.00	PO-120618	120618	football/track	199-51-6249.01-999-2-99-0	\$525.00
	88722	A/P Check	Texas Renaissance Festival	\$472.00	PO-120655	120655	admission fee	288-13-6299.01-001-1-99-0	\$472.00
	88723	A/P Check	The Woodlands Waterway Marriott	\$185.00	PO-120656	120656	Tepsa Fall Summit	199-23-6411.00-101-2-99-0	\$185.00
	88724	A/P Check	Lisa A. Gonzales	\$252.03		10/28/2011	meals and mileage to supt's summi	199-41-6411.00-701-2-99-0	\$252.03
	88725	Manual Check	Odem-Edroy I.S.D.	\$206.40			Sch Pd Life (End of Month 10/31/2	199-00-2178.00-000-2-00-0	\$171.29
								211-00-2178.00-000-2-00-0	\$5.82
								224-00-2178.00-000-2-00-0	\$5.28
								240-00-2178.00-000-2-00-0	\$10.86
								255-00-2178.00-000-2-00-0	\$2.24
								265-00-2178.00-000-2-00-0	\$6.32
								287-00-2178.00-000-2-00-0	\$4.55
								288-00-2178.00-000-2-00-0	\$0.04
11/3/2011	88726	A/P Check	Admiral Linen And Uniform Service	\$402.35	PO-120386	OC28318	laundry service	240-35-6299.01-999-2-99-0	\$110.45
						OC33439	laundry service	240-35-6299.01-999-2-99-0	\$91.00
						oc38594	laundry service	240-35-6299.01-999-2-99-0	\$100.45
						oc43752	laundry service	240-35-6299.01-999-2-99-0	\$100.45
	88727	A/P Check	Blue Bell Creameries, LP	\$634.10	PO-120388	003062841112	cafeteria	240-35-6341.00-999-2-99-0	\$98.97
								240-35-6341.02-999-2-99-0	\$197.93
						003062841113	cafeteria	240-35-6341.00-999-2-99-0	\$29.60
								240-35-6341.02-999-2-99-0	\$59.20
						003063011272	cafeteria	240-35-6341.00-999-2-99-0	\$82.80
								240-35-6341.02-999-2-99-0	\$165.60
	88728	A/P Check	Bryan Mayhood	\$134.97		10/27/2011	odem vs taft	199-36-6294.00-001-2-91-0	\$134.97
	88729	A/P Check	Liz Buckley	\$192.00	PO-120715	120715	travel to austin for seminar	199-33-6411.00-999-2-99-0	\$192.00
	88730	A/P Check	Capital Area Food Bank of Texas	\$529.49	PO-120390	a125395	food for cafeteria	240-35-6341.00-999-2-99-0	\$284.69
						A126173-1	food for cafeteria	240-35-6341.00-999-2-99-0	\$244.80
	88731	A/P Check	Coca-Cola Enterprises	\$432.00	PO-120387	7155093616	cafeteria	240-35-6341.02-999-2-99-0	\$432.00
	88732	A/P Check	Dairy Queen Of Odem	\$247.83	PO-120636	120636	meals for football	199-36-6412.00-001-2-91-0	\$247.83
	88733	A/P Check	Flowers Baking Co. of San Antonio	\$1,182.84	PO-120389	39328614	cafeteria	240-35-6341.00-999-2-99-0	\$177.47
								240-35-6341.01-999-2-99-0	\$88.73
						39328923	cafeteria	240-35-6341.00-999-2-99-0	\$142.27
								240-35-6341.01-999-2-99-0	\$71.13
						39329085	cafeteria	240-35-6341.00-999-2-99-0	\$186.35
								240-35-6341.01-999-2-99-0	\$93.17
						39329112	cafeteria	240-35-6341.00-999-2-99-0	\$136.40
								240-35-6341.01-999-2-99-0	\$68.20
						39329230	cafeteria	240-35-6341.00-999-2-99-0	\$146.08

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/3/2011	88733	A/P Check	Flowers Baking Co. of San Antonio	\$1,182.84	PO-120389	39329230	cafeteria	240-35-6341.01-999-2-99-0	\$73.04
	88734	A/P Check	Gary Underbrink	\$110.00		10/27/2011	odem vs taft	199-36-6294.00-001-2-91-0	\$110.00
	88735	A/P Check	Gulf Coast Paper Co.	\$3,626.75	PO-120379	277190	non food products cafeteria	240-35-6342.00-999-2-99-0	\$87.58
								240-35-6342.99-999-2-99-0	\$52.55
						281313	non food products cafeteria	240-35-6342.00-999-2-99-0	\$693.96
								240-35-6342.99-999-2-99-0	\$416.38
						281314	non food products cafeteria	240-35-6342.00-999-2-99-0	\$137.94
								240-35-6342.99-999-2-99-0	\$82.76
						289207	non food products cafeteria	240-35-6342.00-999-2-99-0	\$836.14
								240-35-6342.99-999-2-99-0	\$501.69
						289208	non food products cafeteria	240-35-6342.00-999-2-99-0	\$27.98
								240-35-6342.99-999-2-99-0	\$16.78
						293065	non food products cafeteria	240-35-6342.00-999-2-99-0	\$25.93
								240-35-6342.99-999-2-99-0	\$15.56
						293342	copy paper all campuses	199-00-1310.01-000-2-00-0	\$731.50
	88736	A/P Check	H.E. Butt Grocery Co.	\$58.29	PO-120015	057267	supplies home economics	199-11-6399.74-001-2-22-0	\$50.42
						068437	supplies home economics	199-11-6399.74-001-2-22-0	\$7.87
	88737	A/P Check	Hill Country Dairies	\$6,467.11	PO-120380	812962	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$123.05
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
						813000	cafeteria	240-35-6341.00-999-2-99-0	\$73.18
								240-35-6341.00-999-2-99-0	\$513.70
								240-35-6341.01-999-2-99-0	\$332.19
								240-35-6341.02-999-2-99-0	\$0.00
						813150	cafeteria	240-35-6341.00-999-2-99-0	\$33.28
								240-35-6341.00-999-2-99-0	\$530.47
								240-35-6341.01-999-2-99-0	\$275.83
								240-35-6341.02-999-2-99-0	\$0.00
						813252	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$473.78
								240-35-6341.01-999-2-99-0	\$276.77
								240-35-6341.02-999-2-99-0	\$0.00
						813400	cafeteria	240-35-6341.00-999-2-99-0	\$86.84
								240-35-6341.00-999-2-99-0	\$231.28
								240-35-6341.01-999-2-99-0	\$290.30
								240-35-6341.02-999-2-99-0	\$0.00
						813500	cafeteria	240-35-6341.00-999-2-99-0	\$41.60

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/3/2011	88737	A/P Check	Hill Country Dairies	\$6,467.11	PO-120380	813500	cafeteria	240-35-6341.00-999-2-99-0	\$452.33
								240-35-6341.01-999-2-99-0	\$280.78
								240-35-6341.02-999-2-99-0	\$0.00
						813650	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$87.39
								240-35-6341.01-999-2-99-0	\$306.83
								240-35-6341.02-999-2-99-0	\$5.00
						813700	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$272.96
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
						813750	cafeteria	240-35-6341.00-999-2-99-0	\$76.47
								240-35-6341.00-999-2-99-0	\$547.31
								240-35-6341.01-999-2-99-0	\$319.87
								240-35-6341.02-999-2-99-0	\$6.00
						813819	cafeteria	240-35-6341.00-999-2-99-0	\$12.46
								240-35-6341.00-999-2-99-0	\$351.77
								240-35-6341.01-999-2-99-0	\$219.58
								240-35-6341.02-999-2-99-0	\$0.00
						942278	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$246.09
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
88738	A/P Check	Javier L. Cano		\$115.54		10/28/2011	security to taft football game	199-36-6294.00-999-2-91-0	\$115.54
88739	A/P Check	Jennifer Gonzales		\$8.69		09/20/2011	mileage to sinton	199-21-6411.00-999-2-23-0	\$8.69
88740	A/P Check	John Patino		\$110.00		10/27/2011	odem vs taft jv	199-36-6294.00-001-2-91-0	\$110.00
88741	A/P Check	Susan Johnson		\$88.86		10/25/2011	odem vs san diego	199-36-6294.07-001-2-91-0	\$88.86
88742	A/P Check	Labatt Food Service		\$26,579.44	PO-120378	10029726	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$518.51
								240-35-6341.00-999-2-99-0	\$2,581.65
								240-35-6341.01-999-2-99-0	\$758.21
								240-35-6341.02-999-2-99-0	\$656.44
						10045853	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$52.75
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
								240-35-6342.00-999-2-99-0	\$100.80
						10093804	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$0.00

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Bank Account: Local Operating & Maint.									
11/3/2011	88742	A/P Check	Labatt Food Service	\$26,579.44	PO-120378	10093804	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$425.43
								240-35-6341.00-999-2-99-0	\$3,734.12
								240-35-6341.01-999-2-99-0	\$706.47
								240-35-6341.02-999-2-99-0	\$446.15
						10167717	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$901.98
								240-35-6341.00-999-2-99-0	\$4,615.19
								240-35-6341.01-999-2-99-0	\$830.29
								240-35-6341.02-999-2-99-0	\$605.53
								240-35-6342.00-999-2-99-0	\$212.38
						10232547	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$513.68
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
						10244019	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$198.60
								240-35-6341.00-999-2-99-0	\$1,267.64
								240-35-6341.00-999-2-99-0	\$3,112.92
								240-35-6341.01-999-2-99-0	\$589.25
								240-35-6341.02-999-2-99-0	\$566.60
						10306231	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$2,641.72
								240-35-6341.01-999-2-99-0	\$76.49
								240-35-6341.02-999-2-99-0	\$184.14
						10319367	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$282.50
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
	88743	A/P Check	Lakeshore Learning Materials	\$188.54	PO-120102	1896220911	elem supplies (Boehme)	199-11-6399.00-101-2-11-E	\$175.00
								199-11-6399.00-101-2-25-E	\$13.54
	88744	A/P Check	Noble Industrial SUpplie	\$344.85	PO-120382	SI_2066	cafeteria cleaning supplies	240-35-6399.01-999-2-99-0	\$344.85
	88745	A/P Check	Petty Cash	\$1,800.00		11/07/2011	petty cash vs bishop fb	199-00-1108.00-000-2-00-0	\$1,800.00
	88746	A/P Check	Postmaster	\$132.00	PO-120697	120697	ODEM ELEM	199-23-6399.00-101-2-99-0	\$132.00
	88747	A/P Check	Precision Printer Service	\$315.00	PO-120313	196938	toner for cafeteria printer	240-35-6399.01-999-2-99-0	\$315.00
	88748	A/P Check	Raul Morales	\$110.00		10/27/2011	odem vs taft	199-36-6294.00-001-2-91-0	\$110.00
	88749	A/P Check	Leigh Ann Ray	\$30.00	PO-120688	120689	cross country regional meals	199-36-6412.00-001-2-91-A	\$30.00
	88750	A/P Check	Socorro Velazquez	\$70.00		10/25/2011	odem vs san diego	199-36-6294.07-001-2-91-0	\$70.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/3/2011	88751	A/P Check	Subway	\$250.00	PO-120637	251713	high school football meals	199-36-6412.00-001-2-91-0	\$250.00
	88752	A/P Check	Tino Garza	\$135.67	PO-120689	120689	scouting trip to jourdanton	199-36-6411.00-041-2-91-0	\$135.67
	88753	A/P Check	Verizon Southwest	\$2,010.55		10/2011	telephone payment districtwide	199-51-6257.01-999-2-99-0	\$2,010.55
11/9/2011	88754	A/P Check	Absolute Waste	\$1,190.61	PO-120325	234242	dump fees oct.	199-51-6258.00-999-2-99-A	\$178.00
						234470	dump fees oct.	199-51-6258.00-999-2-99-A	\$90.00
						234593	dump fees oct.	199-51-6258.00-999-2-99-A	\$97.71
						237205	dump fees oct.	199-51-6258.00-999-2-99-A	\$97.50
						237206	dump fees oct.	199-51-6258.00-999-2-99-A	\$178.00
						237411	dump fees oct.	199-51-6258.00-999-2-99-A	\$549.40
	88755	A/P Check	AKJ Book Fare, Inc.	\$513.52	PO-120695	INV79979	reading materials	199-12-6329.00-999-2-99-0	\$513.52
	88756	A/P Check	Allison Trans Tech LLC	\$404.84	PO-120347	86	parts/supplies	199-34-6316.00-999-2-99-0	\$404.84
	88757	A/P Check	Andy's Auto & Bus Air & Service	\$606.36	PO-120348	41306	bus repairs	199-34-6247.00-999-2-23-0	\$606.36
	88758	A/P Check	Anthony B. Martinez	\$35.00		11/4/2011	owls vs bishop fb	199-36-6294.00-001-2-91-0	\$35.00
	88759	A/P Check	Acetylene Oxygen Company	\$177.88	PO-120326	1000832662	cylinder rental	199-51-6317.00-999-2-99-0	\$40.35
						100221282	cylinder rental	199-51-6317.00-999-2-99-0	\$68.31
						100228205	cylinder rental	199-51-6317.00-999-2-99-0	\$69.22
	88760	A/P Check	Barnes & Noble Bookseller, Inc.	\$485.90	PO-120258	185630	dual credit books	199-11-6223.00-001-2-22-0	\$485.90
	88761	A/P Check	Brite-Star Services, LTD	\$981.05	PO-120328	78406	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$73.26
						78407	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$122.95
						79008	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$73.26
						79009	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$122.95
						79589	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$73.26
						79590	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$122.95
						80179	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$73.26
						80180	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$122.95
						80751	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$73.26
						80752	uniforms & dustmops	199-51-6498.00-999-2-99-0	\$122.95
	88762	A/P Check	Brodart, Inc.	\$100.63	PO-120511	214271	supplies	199-12-6399.00-999-2-99-0	\$100.63
	88763	A/P Check	Brookes Publishing Co.	\$136.57	PO-120447	594352	elem reading	199-11-6399.15-101-2-30-0	\$136.57
	88764	A/P Check	Carlos Cantu	\$60.00		11/3/2011	agua dulce vs shiner volleyball	199-36-6294.07-001-2-91-0	\$60.00
	88765	A/P Check	Central Restaurant Products	\$3,745.20		80011746	cafeteria equip	240-35-6635.00-999-2-99-0	\$3,745.20
	88766	A/P Check	Coastal Bend Lawn Garden	\$765.48	PO-120534	138726	tractor repair	199-51-6317.00-999-2-99-0	\$765.48
	88767	A/P Check	Corpus Christi Freightliner	\$173.16	PO-120355	SR020033354:01	parts/repairs	199-34-6316.00-999-2-99-0	\$173.16
	88768	A/P Check	David Garza	\$125.00		11/7/2011	chain gang 2011	199-36-6294.00-001-2-91-0	\$125.00
	88769	A/P Check	DeCoty Coffee Company	\$73.00	PO-120719	1729519	coffee for junior high	199-11-6399.00-041-2-11-0	\$73.00
	88770	A/P Check	Tyler Technologies	\$100.00	12-056	56384	peims staff & budget training	199-41-6499.00-750-2-99-0	\$50.00
					12-047	56385	peim training	199-41-6499.00-750-2-99-0	\$50.00
	88771	A/P Check	Education Essentials	\$59.98	PO-120518	363848	supplies elem. (I. Rosas)	199-11-6399.21-101-2-30-B	\$59.98

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Bank Account: Local Operating & Maint.									
11/9/2011	88772	A/P Check	Ekon-o-pac Inc. East	\$358.00	PO-120281	40731	non-food lunch	240-35-6342.00-999-2-99-0	\$358.00
	88773	A/P Check	Education Service Center, Region I	\$1,610.00	PO-120003	046001	workshop 40010 N. Soto	199-31-6411.00-101-2-99-0	\$35.00
					12-009	046002	training special ed	224-13-6411.00-001-2-23-0	\$160.00
					PO-120165	046003	special ed training	224-13-6411.00-001-2-23-0	\$120.00
					PO-120025	046005	jh counselor training	199-31-6411.00-041-2-99-0	\$35.00
					PO-120039	046006	hs counselor	199-31-6411.00-001-2-99-0	\$35.00
						46272	y. alvaro & m. escobar	283-13-6411.00-999-2-23-0	\$400.00
					PO-120569	46273	hs trvl. b. roberts	199-13-6411.00-001-2-11-0	\$150.00
					PO-120167	46275	training spec. ed	224-13-6411.00-001-2-23-0	\$50.00
					PO-120179	46276	elem principal	199-13-6411.00-101-2-30-0	\$300.00
					PO-120204	46277	STAAR Workshop	199-13-6411.00-999-2-99-0	\$150.00
					PO-120679	46278	workshop STAAR READY	199-41-6499.00-701-2-99-0	\$150.00
					PO-120541	46280	STAAR workshop (m. smith)	199-11-6412.21-001-2-11-0	\$25.00
	88774	A/P Check	Everest Water Company	\$28.00	PO-120717	434512	jh general supplies	199-11-6399.00-041-2-11-0	\$28.00
	88775	A/P Check	Everest Water Company	\$151.50	PO-120375	255692	hs/jh iss	199-11-6399.00-001-2-11-0	\$61.75
								199-23-6399.00-041-2-99-0	\$61.75
						434514	hs/jh iss	199-11-6399.00-001-2-11-0	\$14.00
								199-23-6399.00-041-2-99-0	\$14.00
	88776	A/P Check	Fedex	\$32.17		7-667-68377	j.johnson mailout	199-41-6399.00-750-2-99-0	\$32.17
	88777	A/P Check	Fleetpride	\$456.80	PO-120354	43932882	parts/supplies	199-34-6316.00-999-2-99-0	\$40.62
						44075711	parts/supplies	199-34-6316.00-999-2-99-0	\$416.18
	88778	A/P Check	Flowers Baking Co. of San Antonio	\$110.00	PO-120389	39328775	cafeteria	240-35-6341.00-999-2-99-0	\$73.33
								240-35-6341.01-999-2-99-0	\$36.67
	88779	A/P Check	Foss Enterprises Inc.	\$3,289.09	PO-120332	1359	air condition maintenance	199-51-6249.00-999-2-99-0	\$3,289.09
	88780	A/P Check	Cynthia Garza	\$73.26		11/2/2011	mileage	265-13-6411.01-101-2-99-0	\$73.26
	88782	A/P Check	George N. Atkinson	\$125.00		11/7/2011	chain gang 2011	199-36-6294.00-001-2-91-0	\$125.00
	88783	A/P Check	Grunwald Printing Co.	\$552.62	PO-120257	15892	counselor's office supplies	199-31-6399.00-001-2-99-0	\$552.62
	88784	A/P Check	Heavy Duty Bus Parts, Inc.	\$41.32	PO-120357	107496	parts/supplies buses	199-34-6316.00-999-2-99-0	\$41.32
	88785	A/P Check	H.E. Butt Grocery Co.	\$25.56	PO-120015	870729	supplies home economics	199-11-6399.74-001-2-22-0	\$25.56
	88786	A/P Check	Home Depot	\$739.76	PO-120333	2013116	bldg supplies	199-51-6317.00-999-2-99-0	\$22.19
						3014886	bldg supplies	199-51-6317.00-999-2-99-0	\$9.76
						6016186	bldg supplies	199-51-6317.00-999-2-99-0	\$16.56
						6562638	building materials for ag	199-11-6399.72-001-2-22-0	\$74.40
						8017564	bldg supplies	199-51-6317.00-999-2-99-0	\$606.98
					PO-120333	9013725	bldg supplies	199-51-6317.00-999-2-99-0	\$9.87
	88787	A/P Check	Human Relations Media	\$481.71	PO-120564	3131598	supplies for elem counselor	199-31-6399.00-101-2-99-0	\$229.88
					PO-120565	3131603	general supplies elem counselor	199-31-6399.00-101-2-99-0	\$251.83
	88788	A/P Check	Ideas	\$132.28	PO-120019	21778	UIL Material	199-36-6399.99-101-2-99-0	\$132.28

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/9/2011	88789	A/P Check	Jana Kieschnick	\$34.41	PO-120751	120751	uil mileage to refugio	199-36-6411.00-101-2-99-0	\$34.41
	88790	A/P Check	Jason's Deli.	\$330.00	PO-120765	120765	lunch for box meals hs football	199-36-6412.00-001-2-91-A	\$330.00
	88791	A/P Check	Javier L. Cano	\$80.00		1/4/2011	owls vs bishop	199-36-6294.00-999-2-91-0	\$80.00
	88792	A/P Check	Jesse Perez	\$80.00		11/4/2011	odem vs bishop	199-36-6294.00-001-2-91-0	\$80.00
	88793	A/P Check	Jim Brannigan	\$230.00	PO-120748	120748	travel admin elem	199-23-6411.00-101-2-99-0	\$230.00
	88794	A/P Check	Jones School Supply Co. Inc.	\$48.25	PO-120272	863061	high school cheerleading supplies	199-36-6399.97-001-2-91-0	\$48.25
	88795	A/P Check	Jones & Cook Stationers	\$227.93	PO-120112	3371813-0	l. arts supplies	199-11-6399.11-041-2-11-0	\$90.22
					PO-120113	3371829-0	l. arts 6th grade	199-11-6399.11-041-2-11-0	\$49.55
					PO-120559	3394729-0	janitorial supplies	199-51-6316.00-999-2-99-0	\$88.16
	88796	A/P Check	Jones & Cook Stationers	\$311.03	PO-120415	33090643-0	jh language arts	199-11-6399.11-041-2-11-0	\$156.27
						3390643-1	jh language arts	199-11-6399.11-041-2-11-0	\$62.66
					PO-120620	3402474-0	language arts supplies 8th grade	199-11-6399.15-041-2-11-0	\$92.10
	88797	A/P Check	Kingsville Academy HS	\$200.00	PO-120723	120723	girls basketball varsity tourney	199-36-6497.01-001-2-91-G	\$200.00
	88798	A/P Check	Larry Kell	\$84.41		11/3/2011	agua dulce vs shiner volleyball	199-36-6294.07-001-2-91-0	\$84.41
	88799	A/P Check	Luke Waites Center	\$85.00	PO-120676	120676	dyslexia therapy supplies	199-11-6399.00-101-2-11-0	\$85.00
	88800	A/P Check	M & R Haynes, Inc.	\$222.00	PO-120530	120530	cross country meals	199-36-6412.02-001-2-91-G	\$66.00
						120530.	cross country meals	199-36-6412.02-001-2-91-G	\$156.00
	88801	A/P Check	Mariana Industries	\$1,657.86	PO-120075	001-029976	dual credit cosmetology	199-11-6223.00-001-2-22-0	\$1,657.86
	88802	A/P Check	A.J. Martinez	\$143.00	PO-120767	120767	athletic director travel	199-36-6411.00-999-2-91-0	\$143.00
	88803	A/P Check	Matera Paper, Inc.	\$3,426.43	PO-120431	C017877	janitorial supplies	199-51-6316.00-999-2-99-0	\$150.12
						C018105	janitorial supplies	199-51-6316.00-999-2-99-0	\$1,344.89
						C018145	janitorial supplies	199-51-6316.00-999-2-99-0	\$428.08
					12-071	C018911	janitorial supplies	199-51-6316.00-999-2-99-0	\$926.67
						C018912	janitorial supplies	199-51-6316.00-999-2-99-0	\$504.17
						C018913	janitorial supplies	199-51-6316.00-999-2-99-0	\$72.50
	88804	A/P Check	Matthew Morales	\$80.00		11/4/2011	odem vs bishop	199-36-6294.00-001-2-91-0	\$80.00
	88805	A/P Check	Mike Reiling	\$80.00		1/4/2011	odem vs bishop fb	199-36-6294.00-001-2-91-0	\$80.00
	88806	A/P Check	Norma Mejia	\$30.00		11/4/2011	owls vs bishop	199-36-6294.00-001-2-91-0	\$30.00
	88807	A/P Check	Nueces County Community Action	\$60.00	PO-120733	120733	registration for conference	199-31-6411.00-001-2-99-0	\$60.00
	88808	A/P Check	Odem Auto & Hardware	\$165.88	PO-120359	04634-3505	parts/supplies	199-34-6316.00-999-2-99-0	\$36.80
						14634-3152	parts/supplies	199-34-6316.00-999-2-99-0	\$18.13
						14634-3242	parts/supplies	199-34-6316.00-999-2-99-0	\$22.83
						14634-3288	parts/supplies	199-34-6316.00-999-2-99-0	\$3.95
						14634-3326	parts/supplies	199-34-6316.00-999-2-99-0	\$8.53
						14634-3328	parts/supplies	199-34-6316.00-999-2-99-0	\$8.76
						14634-3472	parts/supplies	199-34-6316.00-999-2-99-0	\$16.99
						14634-3493	parts/supplies	199-34-6316.00-999-2-99-0	\$49.55
						14634-3495	parts/supplies	199-34-6316.00-999-2-99-0	\$6.24

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/9/2011	88808	A/P Check	Odem Auto & Hardware	\$165.88		14634-3504	BELTS	199-34-6316.00-999-2-99-0	(\$33.75)
					PO-120334	14634-3803	bldg supplies	199-51-6317.00-999-2-99-0	\$27.85
	88809	A/P Check	Office Depot	\$93.24	PO-120571	584988127001	elem spec, ed	199-11-6399.00-101-2-23-0	\$93.24
	88810	A/P Check	O'reilly Auto Parts	\$616.11	PO-120361	0712-404040	parts/supplies	199-34-6316.00-999-2-99-0	\$15.03
						0712-404822	parts/supplies	199-34-6316.00-999-2-99-0	\$4.99
						0712-405100	parts/supplies	199-34-6316.00-999-2-99-0	\$39.09
						0712-405250	parts/supplies	199-34-6316.00-999-2-99-0	\$78.95
						0712-405426	parts/supplies	199-34-6316.00-999-2-99-0	\$25.98
						0712-405770	parts/supplies	199-34-6316.00-999-2-99-0	\$185.28
						0712-406109	parts/supplies	199-34-6316.00-999-2-99-0	\$160.16
						0712-406205	parts/supplies	199-34-6316.00-999-2-99-0	\$19.10
						0712-406911	parts/supplies	199-34-6316.00-999-2-99-0	\$46.96
						0712-407129	parts/supplies	199-34-6316.00-999-2-99-0	\$9.09
						0712-407926	parts/supplies	199-34-6316.00-999-2-99-0	\$26.06
						12-404482	parts/supplies	199-34-6316.00-999-2-99-0	\$5.42
	88811	A/P Check	Paul Yuma	\$143.00	PO-120766	120766	hs football	199-36-6411.00-041-2-91-0	\$143.00
	88812	A/P Check	Pinnacle Medical Managment Corp	\$1,002.00	PO-120362	40177	drug testing	199-34-6219.02-999-2-99-0	\$324.00
						40197	drug testing	199-34-6219.02-999-2-99-0	\$30.00
						40471	drug testing	199-34-6219.02-999-2-99-0	\$648.00
	88813	A/P Check	Planter's Co op	\$10,214.62	PO-120421	10/03/2011	fuel for oct. ag	199-11-6412.72-001-2-22-0	\$112.00
						10/12/2011	fuel for oct. ag	199-11-6412.72-001-2-22-0	\$110.00
						10/26/2011	fuel for oct. ag	199-11-6412.72-001-2-22-0	\$76.00
					PO-120335	120335	fuel/mnt	199-51-6311.00-999-2-99-0	\$712.37
					PO-120363	120363	fuel fees/oct	199-34-6311.00-999-2-99-0	\$9,204.25
	88814	A/P Check	Ram's Pest Control	\$782.00		1412	rodent control	199-51-6249.01-999-2-99-0	\$216.00
						1420	pest control	199-51-6249.01-999-2-99-0	\$130.00
					PO-120337	1559	rodent control	199-51-6249.01-999-2-99-0	\$90.00
						9305	rodent control	199-51-6249.01-999-2-99-0	\$216.00
						9306	rodent control	199-51-6249.01-999-2-99-0	\$130.00
	88815	A/P Check	Ranulfo Guzman	\$125.00		11/7/2011	chain gang 2011	199-36-6294.00-001-2-91-0	\$125.00
	88816	A/P Check	Deer Park ISD	\$26,606.06		11/2011	electricity	199-51-6255.00-999-2-99-0	\$26,606.06
	88817	A/P Check	Richard Sandate	\$84.41		11/3/2011	agua dulce vs shiner	199-36-6294.07-001-2-91-0	\$84.41
	88818	A/P Check	Roger Revilla	\$121.70		11/4/2011	odem vs bishop	199-36-6294.00-001-2-91-0	\$121.70
	88819	A/P Check	Russell C. Squires	\$400.00		F ball	football game	199-36-6294.00-001-2-91-0	\$175.00
						football	football game	199-36-6294.00-001-2-91-0	\$225.00
	88820	A/P Check	Safeguard System, Inc.	\$242.00	PO-120338	596706	monitoring fee/oct	199-52-6299.00-999-2-99-0	\$242.00
	88821	A/P Check	Sam Nieto	\$60.00		11/3/2011	agua dulce vs shiner	199-36-6294.07-001-2-91-0	\$60.00
	88822	A/P Check	San Patricio Co. Cooperative	\$200.25	PO-120339	13170C	parts/supplies	199-51-6318.00-999-2-99-0	\$8.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/9/2011	88822	A/P Check	San Patricio Co. Cooperative	\$200.25	PO-120368	13184C	tire repair	199-34-6315.00-999-2-99-0	\$180.25
					PO-120339	13474C	parts/supplies	199-51-6318.00-999-2-99-0	\$12.00
	88823	A/P Check	School Specialty Supply, Inc.	\$165.59	PO-120162	208107091379	spec. ed dept	224-11-6399.00-041-2-23-0	\$165.59
	88824	A/P Check	Stanley Security Solution, Inc.	\$171.64	PO-120340	901610882	keys & locks	199-51-6317.00-999-2-99-0	\$171.64
	88825	A/P Check	TASA Accountability	\$595.00	PO-120678	13504	misc. fees	199-41-6499.00-701-2-99-0	\$195.00
						13575	misc. fees	199-41-6499.00-701-2-99-0	\$400.00
	88826	A/P Check	Teacher Direct	\$165.78	PO-120521	P445579300014	supplies d. serrano	199-11-6399.11-101-2-11-C	\$80.45
					PO-120522	P445579400020	supplies (d. serrano)	199-11-6399.19-101-2-11-C	\$85.33
	88827	A/P Check	Three G Industrial Supply, Inc.	\$691.46	PO-120691	27857	hs athletics	199-36-6398.00-999-2-91-0	\$691.46
	88828	A/P Check	Tiffin Mats, Inc.	\$757.00	PO-120301	129948	pe class c. gorman	199-11-6398.23-041-2-11-0	\$757.00
	88829	A/P Check	Tim Sweet	\$80.00		11/4/2011	odem vs bishop	199-36-6294.00-001-2-91-0	\$80.00
	88830	A/P Check	Tony Lombardo	\$66.50		11/74/2011	odem vs bishop fb	199-36-6294.00-001-2-91-0	\$66.50
	88831	A/P Check	Troup True Value	\$202.27	PO-120369	A243390	bus parts	199-34-6316.00-999-2-99-0	\$202.27
	88832	A/P Check	U.S. Postmaster	\$440.00		11/4/2011	10 rolls of stamps for business offi	199-41-6399.00-750-2-99-0	\$440.00
	88833	A/P Check	UIL	\$261.75	PO-120616	120616	high school uil study materials	199-36-6399.00-001-2-99-0	\$261.75
	88834	A/P Check	Unifirst Holding, L.P.	\$261.30	PO-120342	811 5243863	uniforms	199-51-6498.00-999-2-99-0	\$52.26
						811 5245413	uniforms	199-51-6498.00-999-2-99-0	\$52.26
						811 5246947	uniforms	199-51-6498.00-999-2-99-0	\$52.26
						811 5248469	uniforms	199-51-6498.00-999-2-99-0	\$52.26
						811 5250006	uniforms	199-51-6498.00-999-2-99-0	\$52.26
	88835	A/P Check	Visa	\$69.02	PO-120683	120683	fuel fees	199-34-6311.00-999-2-99-0	\$69.02
	88836	A/P Check	West Music Co.	\$1,182.60	PO-120524	S1630545	elem music supplies	199-11-6399.25-101-2-11-0	\$612.60
						S1631020	elem music supplies	199-11-6399.25-101-2-11-0	\$570.00
	88837	A/P Check	Whataburger Inc.	\$116.90	PO-120675	722950	h volleyball meals	199-36-6397.07-041-2-91-0	\$116.90
	88838	A/P Check	Whataburger Inc.	\$181.05	PO-120574	730777	jh girls volleyball meals	199-36-6412.07-041-2-91-0	\$181.05
	88839	A/P Check	Xerox Corp.	\$5,226.40		58169459	VDR-002936	199-13-6264.00-999-2-99-0	\$715.39
						58169462	RYU-364339	199-11-6264.00-001-2-99-0	\$74.34
						58169463	OVERAGE	199-41-6264.00-701-2-99-0	\$67.38
								199-41-6264.00-750-2-99-0	\$67.38
							VDR-557782	199-41-6264.00-701-2-99-0	\$248.96
								199-41-6264.00-750-2-99-0	\$248.96
						58169464	WRT-620294	199-23-6264.00-101-2-99-0	\$345.71
						58169465	WRT-620384	199-23-6264.00-041-2-99-0	\$413.54
						58169466	WRT-619796	199-12-6264.00-001-2-99-0	\$213.20
						58169467	WRT-619935	199-12-6264.00-041-2-99-0	\$227.40
						58169468	WRT-619937	199-31-6264.00-001-2-99-0	\$299.69
						58169469	LBP-259923	199-41-6264.00-750-2-99-0	\$98.94
						58169470	KBM-536924	199-34-6264.00-999-2-99-0	\$69.79

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/9/2011	88839	A/P Check	Xerox Corp.	\$5,226.40		58169470	KBM-536924	199-51-6264.00-999-2-99-0	\$69.78
						58169471	xel-553404	199-11-6264.00-001-2-99-0	\$643.84
						58169473	XEL-553194	199-11-6264.00-041-2-99-0	\$611.84
						58169474	XEK-506771	199-23-6264.00-001-2-99-0	\$326.42
						xel-553468	XEL-553468	199-11-6264.00-101-2-99-0	\$483.84
	88840	A/P Check	Xtreme Detailing	\$29.00	PO-120370	18307	auto/bus inspection	199-34-6316.00-999-2-99-0	\$14.50
						18334	auto/bus inspection	199-34-6316.00-999-2-99-0	\$14.50
	88841	A/P Check	Yolanda Alvaro	\$89.91		10/06/2011	mileage to service center -cc	199-21-6411.00-999-2-23-0	\$29.97
						10/11/2011	meeting to service center -cc	199-21-6411.00-999-2-23-0	\$29.97
						10/28/2011	mileage to esc-cc	199-21-6411.00-999-2-23-0	\$29.97
	88842	A/P Check	Zee Medical, Inc.	\$414.90	PO-120029	0039563222	first aid supplies for trnsp	199-34-6399.00-999-2-99-0	\$53.70
					PO-120381	0039563224	supplies cafeteria	240-35-6399.00-999-2-99-0	\$280.88
					PO-120029	00396563223	first aid supplies for trnsp	199-34-6399.00-999-2-99-0	\$80.32
11/10/2011	88843	A/P Check	Alan T. Fisher Ph.D	\$476.71	PO-120761	120761	bill for psyh. service	224-11-6219.00-041-2-23-0	\$476.71
	88844	A/P Check	Gowland, Strealy, Morales & Comp	\$5,950.00	PO-120755	120755	audit	199-41-6212.00-750-2-99-0	\$5,950.00
	88845	A/P Check	Helping Hands Pediatric	\$1,294.33	PO-120759	608	therapy services	224-11-6219.00-041-2-23-0	\$1,294.33
	88846	A/P Check	Pinnacle Medical Managment Corp	\$594.00		40560	drug test for students	199-36-6216.00-999-2-91-0	\$594.00
	88847	A/P Check	Postmaster	\$38.41		11/09/2011	hig school letter to parents-cafeteri	199-41-6399.00-750-2-99-0	\$38.41
	88848	A/P Check	Rebecca N. Stalcup	\$3,136.25		10/31/2011	speech therapy - oct.	199-11-6219.00-999-2-23-0	\$3,136.25
	88849	A/P Check	The American Education Corp.	\$3,500.00	12-063	0232194	a plus power pack renewal	199-00-1410.00-000-2-00-0	\$2,624.99
								288-11-6299.01-001-1-11-0	\$875.01
	88850	A/P Check	The Curriculum Project, Inc.	\$5,250.00		11063	contr. teacher develop.	288-13-6299.02-001-1-99-0	\$5,250.00
	88851	A/P Check	Walsh, Anderson, Brown, Gallegos	\$3,432.38		385414	legal services	199-41-6211.00-701-2-99-0	\$885.80
						385415	legal services	199-41-6211.00-701-2-99-0	\$51.00
						385416	legal fees	199-41-6211.00-701-2-99-0	\$25.50
						385417	legal fees	199-41-6211.00-701-2-99-0	\$25.50
						385419	legal fees	199-41-6211.00-701-2-99-0	\$2,444.58
	88852	A/P Check	Yolanda Alvaro	\$29.97		10/27/2011	mileage to esc - cc	199-21-6411.00-999-2-23-0	\$29.97
11/11/2011	88853	A/P Check	Papa Johns.	\$200.00		11/10/2011	pizzas for playoff	199-36-6412.00-001-2-91-A	\$200.00
11/14/2011	88855	A/P Check	City Of Odem	\$5,069.61		9/2011	water/sewage/garbage	199-51-6258.00-999-2-99-0	\$5,069.61
11/15/2011	88854	Manual Check	Odem-Edroy I.S.D.	\$231,815.14			Semi-Monthly (Ending 10/22/2011)	199-00-1268.00-000-2-00-0	(\$69,232.39)
								199-00-2178.00-000-2-00-0	\$248,448.89
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,247.66
								240-00-2178.00-000-2-00-0	\$8,320.69
								255-00-2178.00-000-2-00-0	\$2,900.92
								265-00-2178.00-000-2-00-0	\$15,343.11
								287-00-2178.00-000-2-00-0	\$10,670.54

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/15/2011	88854	Manual Check	Odem-Edroy I.S.D.	\$231,815.14			Semi-Monthly (Ending 10/22/2011)	288-00-2178.00-000-1-00-0	\$62.50
11/16/2011	88857	A/P Check	Frances Barlow	\$144.31		1/2011	reimbursement for supplies	199-41-6399.00-701-2-99-0	\$21.78
						11/15/2011	reim for supplies	199-41-6399.00-701-2-99-0	\$22.05
						13	reimf for supt's supplies	199-41-6399.00-701-2-99-0	\$50.00
						15	reim for supplies	199-41-6399.00-701-2-99-0	\$50.48
	88858	A/P Check	Bishop ISD	\$300.00	PO-120778	120778	hs girls basketball entry fees	199-36-6497.01-001-2-91-G	\$300.00
	88859	A/P Check	Chuck Matthews	\$126.07		11/12/2011	odem vs pt. aransas	199-36-6294.01-001-2-91-0	\$50.00
						nov. 12, 2011	odem vs pt. a girls basketball	199-36-6294.01-001-2-91-0	\$76.07
	88860	A/P Check	David Terry	\$90.00		11/12/2011	pt. a vs pt. aransas	199-36-6294.01-001-2-91-0	\$50.00
						11/12/2011.	odem vs pt. a girls basketball	199-36-6294.01-001-2-91-0	\$40.00
	88861	A/P Check	Domino's	\$212.65	PO-120806	120806	piza's for playoff fottbasll game	199-36-6412.00-001-2-91-A	\$212.65
	88862	A/P Check	Goliad High School	\$250.00	PO-120777	120777	hs girls bb entry fees	199-36-6497.01-001-2-91-G	\$250.00
	88863	A/P Check	Jason's Deli.	\$355.00	PO-120807	120807	box lunches for playoff football play	199-36-6412.00-001-2-91-A	\$355.00
	88864	A/P Check	Javier L. Cano	\$338.50		11/11/2011	Owls vs SA Cole	199-36-6294.00-999-2-91-0	\$338.50
	88865	A/P Check	Johnny L. Johnson Jr.	\$3,660.00		10/31-11/11/11	contr. services	199-41-6216.00-750-2-99-0	\$3,660.00
	88866	A/P Check	Kandy Kauk	\$110.00		11/14/2011	jh bb boys vs skidmore	199-36-6294.01-041-2-91-0	\$110.00
	88867	A/P Check	Larry Sanchez	\$130.52		11/14/2011	jh vs skidmore boys	199-36-6294.01-041-2-91-0	\$130.52
	88868	A/P Check	Renaissance Austin Hotel	\$358.80		11/14/2011	election school	199-41-6411.00-750-2-99-0	\$358.80
	88869	A/P Check	Robert C. Stanley	\$76.48		12-077	theatre class supplies	199-36-6399.12-001-2-99-0	\$76.48
	88870	A/P Check	Santa Gertrudis	\$150.00	PO-120779	120779	girls basketball hs entry fees	199-36-6497.01-001-2-91-G	\$150.00
	88871	A/P Check	Steve Rash	\$73.57		11/15/2011.	reim for band supplies	199-11-6399.17-001-2-11-0	\$73.57
	88872	A/P Check	Steven Rash	\$287.56		11/15/2011	reim for state marching contest exp	199-36-6411.17-001-2-99-0	\$287.56
	88873	A/P Check	Tasb, Inc.	\$2,045.77		418871	2012 membership	199-41-6499.00-701-2-99-0	\$2,045.77
	88874	A/P Check	Texas State Billing Service, Inc.	\$7,437.82		10539	SHARS Admin Fee	199-41-6216.00-750-2-99-0	\$659.98
						10540	SHARS Adm Fee	199-41-6216.00-750-2-99-0	\$6,777.84
	88875	A/P Check	Time Warner Cable	\$1,840.25		1/14/12/14	internet service	199-11-6216.02-001-2-99-A	\$613.42
								199-11-6216.02-041-2-99-A	\$613.42
								199-11-6216.02-101-2-99-A	\$613.41
	88876	A/P Check	Tmea	\$260.00	PO-120793	120793	membership nfees for band directo	199-13-6411.17-001-2-99-0	\$260.00
	88877	A/P Check	Vincent Smith	\$217.00		11/15/2011	uil state marching contest	199-36-6411.17-001-2-99-0	\$217.00
	88878	A/P Check	Vincent Smith	\$850.00		meals	meals for band students- playoff gc	199-36-6412.00-001-2-99-A	\$850.00
11/17/2011	88879	A/P Check	Lilly O'Canas	\$150.00		12-079	15 meals for cheerleader	199-36-6412.00-001-2-91-A	\$150.00
11/18/2011	88880	A/P Check	ATSSB	\$120.00	PO-120794	120794	band directors memebership	199-13-6411.17-001-2-99-0	\$120.00
11/30/2011	88881	Manual Check	Odem-Edroy I.S.D.	\$226,782.51			Semi-Monthly (Ending 11/05/2011)	199-00-1268.00-000-2-00-0	(\$67,806.62)
								199-00-1268.00-000-2-00-0	(\$2.98)
								199-00-1268.00-000-2-00-0	(\$2.98)
								199-00-1268.00-000-2-00-0	(\$2.98)
								199-00-1268.00-000-2-00-0	(\$2.98)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
11/30/2011	88881	Manual Check	Odem-Edroy I.S.D.	\$226,782.51			Semi-Monthly (Ending 11/05/2011)	199-00-1268.00-000-2-00-0	(\$2.47)
								199-00-1268.00-000-2-00-0	(\$0.51)
								199-00-2178.00-000-2-00-0	\$242,778.20
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,233.66
								240-00-2178.00-000-2-00-0	\$8,240.86
								255-00-2178.00-000-2-00-0	\$2,900.92
								265-00-2178.00-000-2-00-0	\$15,573.34
								287-00-2178.00-000-2-00-0	\$8,228.78
								288-00-2178.00-000-1-00-0	\$906.25
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$300.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
	88917	Manual Check	Odem-Edroy I.S.D.	\$207.60			Sch Pd Life (End of Month 11/30/2	199-00-2178.00-000-2-00-0	\$172.26
								211-00-2178.00-000-2-00-0	\$5.63
								224-00-2178.00-000-2-00-0	\$5.34
								240-00-2178.00-000-2-00-0	\$10.86
								255-00-2178.00-000-2-00-0	\$2.24
								265-00-2178.00-000-2-00-0	\$6.38
								287-00-2178.00-000-2-00-0	\$4.61
								288-00-2178.00-000-2-00-0	\$0.28
12/1/2011	88882	A/P Check	Alan T. Fisher Ph.D	\$40.00	PO-120818	120818	psychological eval. fees	224-11-6219.00-041-2-23-0	\$40.00
	88883	A/P Check	At & t Mobility	\$272.30		11/28/2011	cell phones	199-51-6257.96-999-2-99-0	\$272.30
	88884	A/P Check	Banquete I.S.D.	\$288.00	PO-120819	120819	UIL student meals	199-36-6412.00-101-2-99-0	\$288.00
	88885	A/P Check	Brian Roberts	\$370.91	PO-120824	120824	admin travel	199-23-6411.00-001-2-99-0	\$370.91
	88886	A/P Check	Carla Hernandez	\$191.65		11/19/2011	odem jh tourney	199-36-6294.01-041-2-91-0	\$125.00
						11/21/2011	odem jh vs taft girls	199-36-6294.01-041-2-91-0	\$66.65
	88887	A/P Check	Cdw-G	\$4,324.00	PO-120141	ZPS5874	material & supplies technology	199-11-6395.01-001-2-99-A	\$900.84
								199-11-6395.01-041-2-99-A	\$900.84
								199-11-6395.01-101-2-99-A	\$900.82
						ZQB9866	material & supplies technology	199-11-6395.01-001-2-99-A	\$540.50
								199-11-6395.01-041-2-99-A	\$540.50
								199-11-6395.01-101-2-99-A	\$540.50
	88888	A/P Check	Centerpoint Energy Entex	\$439.00		11/28/2011	gas usage	199-51-6256.80-999-2-99-0	\$439.00
	88889	A/P Check	Jo Ann Chapa	\$60.00	PO-120825	120825	heroes hs supplies	265-13-6411.01-001-2-99-0	\$60.00
	88890	A/P Check	City Of Odem	\$4,643.39		11/28/2011	water/sewage/garbage	199-51-6258.00-999-2-99-0	\$4,643.39
	88891	A/P Check	Bennie Davison	\$125.00		11/19/2011	odem jh tourney	199-36-6294.01-041-2-91-0	\$125.00
	88892	A/P Check	Gilbert Galvan	\$63.88		11/21/2011	odem jh vs taft	199-36-6294.01-041-2-91-0	\$63.88
	88893	A/P Check	Javier L. Cano	\$331.53		11/18/2011	odem vs lago vista security	199-36-6294.00-999-2-91-0	\$331.53

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/1/2011	88894	A/P Check	Johnny L. Johnson Jr.	\$2,379.00		11/12-11/21	contr. services	199-41-6216.00-750-2-99-0	\$2,379.00
	88895	A/P Check	Juan Aranda	\$127.75		11/28/2011	odem jh vs refugio	199-36-6294.01-041-2-91-0	\$127.75
	88896	A/P Check	Karnes City High School	\$200.00		11/28/2011	varsity tourney entry fee	199-36-6497.01-001-2-91-G	\$200.00
	88897	A/P Check	Lisa A. Flores	\$34.69		12-083	reim for taks training	199-23-6499.00-001-2-99-0	\$34.69
	88898	A/P Check	Lisa A. Gonzales	\$11.18		1/18/2011	reim for supplies	199-41-6399.00-701-2-99-0	\$11.18
	88899	A/P Check	Lisa Cordova	\$88.60	PO-120821	120821	jh heroes travel	265-13-6411.01-041-2-99-0	\$14.30
					PO-120822	120822	jh heroes supplies	265-13-6411.01-041-2-99-0	\$60.00
					PO-120823	120823	jh heroes supplies	265-13-6411.01-041-2-99-0	\$14.30
	88900	A/P Check	Norbert Mendez	\$90.00		11/21/2011	odem vs riviera	199-36-6294.01-001-2-91-0	\$40.00
						11/21/2011.	odem vs rivera	199-36-6294.01-001-2-91-0	\$50.00
	88901	A/P Check	Norma Mejia	\$56.00		11/19/2011	odem jh basketball tourney	199-36-6294.01-041-2-91-0	\$40.00
						11/21/2011	odem vs riviera	199-36-6294.01-001-2-91-0	\$16.00
	88902	A/P Check	Padilla Poll	\$160.00	PO-120809	120809	poll subscription	199-36-6395.00-999-2-91-0	\$160.00
	88903	A/P Check	Paul Yuma	\$143.00		11/28/2011	travel to san antonio	199-36-6412.00-001-2-91-A	\$143.00
	88904	A/P Check	Alex Perez	\$248.31		11/19/2011	odem jh tourney	199-36-6294.01-041-2-91-0	\$125.00
						11/28/2011	odem jh vs refugio	199-36-6294.01-041-2-91-0	\$123.31
	88905	A/P Check	Rudy Santos	\$118.85		11/21/2011	odem vs riviera	199-36-6294.01-001-2-91-0	\$50.00
						11/21/2011.	odem vs riviera jv	199-36-6294.01-001-2-91-0	\$68.85
	88906	A/P Check	TASA Accountability	\$195.00	PO-120774	13933	mid winter conference	199-23-6411.01-041-2-99-0	\$195.00
	88907	A/P Check	Tepsa	\$227.00	PO-120324	2984582	conference registration for j. branni	199-23-6411.00-101-2-99-0	\$227.00
	88908	A/P Check	Accelerate Contract Therapy Servic	\$180.60	PO-120842	11/19/2011	pt services for october	224-11-6219.00-041-2-23-0	\$180.60
	88909	A/P Check	Aramark Food Service	\$280.00	PO-120847	120847	meals for students	288-11-6412.00-999-1-99-0	\$280.00
	88910	A/P Check	Embroidme	\$638.53	PO-120851	120851	embroidery for staff shirts	480-00-5749.02-000-2-00-0	\$638.53
	88912	A/P Check	Hyatt Regency Hill Country Resort	\$274.16	PO-120861	120861	lodging for tams/tars conference	199-41-6411.00-701-2-99-0	\$274.16
	88913	A/P Check	Lisa A. Gonzales	\$197.30	PO-120860	120860	tams/tars conferenc meals & travel	199-41-6411.00-701-2-99-0	\$197.30
	88914	A/P Check	Visa	\$324.77	PO-120782	11/01/2011	fuel	199-34-6311.00-999-2-99-0	\$99.00
								199-34-6311.00-999-2-99-0	\$126.77
					PO-120740	120740	fuel to planterville for hs english	199-34-6311.00-999-2-99-0	\$99.00
	88915	A/P Check	Houston Space Center	\$278.25		120846.	field trip to nasa in houston	288-11-6412.00-999-1-99-0	\$278.25
	88916	A/P Check	Houston Space Center	\$383.25	PO-120846	120846	ap math trip	288-11-6412.00-999-1-99-0	\$383.25
12/5/2011	88918	A/P Check	Texas Association of Mid-Size Schu	\$100.00	PO-120858	120858	conference	199-41-6499.00-701-2-99-0	\$100.00
12/8/2011	88919	A/P Check	Ace Hardware -Western Auto	\$37.72	PO-120345	053754	parts/supplies	199-34-6316.00-999-2-99-0	\$34.67
						053798	parts/supplies	199-34-6316.00-999-2-99-0	\$3.05
	88920	A/P Check	Admiral Linen And Uniform Service	\$405.50	PO-120643	N046285	laundry service	240-35-6299.01-999-2-99-0	\$102.30
						N048904	laundry service	240-35-6299.01-999-2-99-0	\$100.45
						N051458	laundry service	240-35-6299.01-999-2-99-0	\$92.70
						N061783	laundry service	240-35-6299.01-999-2-99-0	\$110.05
	88921	A/P Check	Advantage Imaging Supply	\$601.75	PO-120749	113553	odem elem	199-11-6399.00-101-2-11-0	\$496.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/8/2011	88921	A/P Check	Advantage Imaging Supply	\$601.75	PO-120749	113553	odem elem	199-23-6399.00-101-2-99-0	\$105.75
	88922	A/P Check	Agency 405	\$16.00	PO-120915	CR-11110-0930	misc. fees for supt's office	199-41-6499.00-701-2-99-0	\$16.00
	88923	A/P Check	Allen Samuels Chevrolet	\$752.18	PO-120346	710250	parts/repair	199-34-6316.00-999-2-99-0	\$752.18
	88924	A/P Check	Arrow-Magnolia International, Inc.	\$236.66	PO-120935	I11-0011617	athletic medical supplies	199-36-6398.00-999-2-91-0	\$236.66
	88925	A/P Check	ATSSB	\$640.00	PO-120956	120956	ENTRY FEES	199-36-6498.17-001-2-99-A	\$640.00
	88926	A/P Check	Band Shoppe-A Division Of Pearis	\$2,284.80	PO-120144	512579-01	hs band	199-11-6399.17-001-2-11-0	\$1,401.11
						513027-01	hs band	199-11-6399.17-001-2-11-0	\$326.70
						51579-02	hs band	199-11-6399.17-001-2-11-0	\$128.24
					PO-120491	520988-01	band supplies	199-11-6249.17-001-2-11-0	\$428.75
	88927	A/P Check	Frances Barlow	\$22.49		12/2/2011	reim for supplies	199-41-6399.00-701-2-99-0	\$22.49
	88928	A/P Check	Beta Technology Inc.	\$198.20	PO-120650	564201	cafeteria supplies	240-35-6399.00-999-2-99-0	\$198.20
	88929	A/P Check	Betty's Flower And Tea Garden	\$127.00		276817	poinsettias	199-41-6399.00-701-2-99-0	\$127.00
	88930	A/P Check	Blue Bell Creameries, LP	\$473.79	PO-120640	003063121372	estimate nov.	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$209.80
						003063191434	estimate nov.	240-35-6341.00-999-2-99-0	\$248.40
								240-35-6341.02-999-2-99-0	\$0.00
						003063191435	credit	240-35-6341.02-999-2-99-0	(\$150.91)
					PO-120640	003063331565	estimate nov.	240-35-6341.00-999-2-99-0	\$166.50
								240-35-6341.02-999-2-99-0	\$0.00
	88931	A/P Check	Brite-Star Services, LTD	\$784.84	PO-120610	81331	uniform mnt	199-51-6248.00-999-2-99-0	\$73.26
						81332	uniform mnt	199-51-6248.00-999-2-99-0	\$122.95
						81931	uniform mnt	199-51-6248.00-999-2-99-0	\$73.26
						81932	uniform mnt	199-51-6248.00-999-2-99-0	\$122.95
						82489	uniform mnt	199-51-6248.00-999-2-99-0	\$73.26
						82490	uniform mnt	199-51-6248.00-999-2-99-0	\$122.95
						83090	uniform mnt	199-51-6248.00-999-2-99-0	\$73.26
						83091	uniform mnt	199-51-6248.00-999-2-99-0	\$122.95
	88932	A/P Check	Brodart, Inc.	\$48.12	PO-120658	217412	supplies all libraries	199-12-6399.00-999-2-99-0	\$48.12
	88933	A/P Check	Capital Area Food Bank of Texas	\$316.79	PO-120649	A126769-1	nov. estimate	240-35-6341.00-999-2-99-0	\$157.99
						A127470-1	nov. estimate	240-35-6341.00-999-2-99-0	\$158.80
	88934	A/P Check	Christus St. John Concussion Cen	\$149.00	PO-120839	2011-1097	concussion management binder	199-36-6398.00-999-2-91-0	\$149.00
	88935	A/P Check	City Electric Supplies	\$1,518.89	PO-120329	cch/007028	bldg supplies	199-51-6317.00-999-2-99-0	\$833.61
						cch/007045	bldg supplies	199-51-6317.00-999-2-99-0	\$203.88
						CCH/007053	bldg supplies	199-51-6317.00-999-2-99-0	\$332.40
						cch/007059	bldg supplies	199-51-6317.00-999-2-99-0	\$149.00
	88936	A/P Check	Classroom Direct Com.	\$758.51	PO-120520	208107288546	elem supplies	199-11-6399.00-101-2-11-F	\$173.08
					PO-120629	208107332639	supplies d. serrano	199-11-6399.14-101-2-30-0	\$58.98
					PO-120670	208107358174	d. benavidez supplies	199-11-6399.14-101-2-30-0	\$44.31

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/8/2011	88936	A/P Check	Classroom Direct Com.	\$758.51	PO-120670	208107358174	d. benavidez supplies	199-11-6399.19-101-2-11-E	\$18.66
					PO-120731	208107364006	kinder supplies	199-11-6399.11-101-2-30-B	\$64.48
					PO-120631	308101146344	el math	199-11-6399.19-101-2-11-F	\$219.58
					PO-120633	308101148311	art supplies 04	199-11-6399.00-101-2-11-F	\$179.42
	88937	A/P Check	Corpus Christi Freightliner	\$173.16	PO-120593	Sr020033813:01	parts/supplies	199-34-6316.00-999-2-99-0	\$173.16
	88938	A/P Check	Dairy Queen Skidmore	\$82.90	PO-120946	120946	meals for girls basketball	199-36-6412.01-001-2-91-G	\$82.90
	88939	A/P Check	Dan Smith	\$110.00		12/5/2011	odem vs sidmore jh	199-36-6294.01-041-2-91-0	\$110.00
	88940	A/P Check	Dante Press	\$260.00	PO-120775	1964	8th grade science supplies	199-11-6399.21-041-2-11-0	\$260.00
	88941	A/P Check	DeCoty Coffee Company	\$43.00		1729686	supplies for admin office	199-41-6399.00-701-2-99-0	\$9.50
								199-41-6399.00-750-2-99-0	\$9.50
					PO-120887	1729687	jh supplies	199-11-6399.00-041-2-11-0	\$24.00
	88942	A/P Check	Deer Park Strength & conditioning	\$55.00	PO-120936	120936	clinic 2012	199-36-6411.00-041-2-91-0	\$55.00
	88943	A/P Check	Direct Sports, Inc.	\$699.96	PO-120937	1024288	supplies baseball	199-36-6397.03-001-2-91-0	\$699.96
	88944	A/P Check	Dwain McCain Plumbing Inc.	\$2,939.00	PO-120404	121355	plumbing repair	199-51-6249.00-999-2-99-0	\$2,939.00
	88945	A/P Check	EAI Education	\$81.75	PO-120661	INV0528693	3rd el math	199-11-6399.19-101-2-11-E	\$81.75
	88946	A/P Check	Education Service Center, Region I	\$15,472.34	PO-120753	045730	enrollment card John McClellan	199-11-6399.00-001-2-11-0	\$10.00
					PO-120580	046281	STAAR workshop c. Hoffman & T.	199-13-6112.00-041-2-11-0	\$50.00
					PO-120236	046585	professional services	199-11-6239.00-999-2-99-0	\$0.00
								199-41-6239.00-702-2-99-0	\$4,275.00
								199-51-6239.00-999-2-99-0	\$0.00
								211-13-6239.00-999-2-30-0	\$0.00
						046647	professional services	199-11-6239.00-999-2-99-0	\$0.00
								199-41-6239.00-702-2-99-0	\$0.00
								199-51-6239.00-999-2-99-0	\$0.00
								211-13-6239.00-999-2-30-0	\$1,753.70
					120165	046838	cpi-training	224-13-6411.00-101-2-23-0	\$160.00
					PO-120580	046839	STAAR workshop c. Hoffman & T.	199-13-6112.00-041-2-11-0	\$50.00
					PO-120800	120800	apangea license	199-13-6217.00-999-2-99-0	\$8,250.00
					PO-120810	219906	britannica online	199-12-6295.02-999-2-99-0	\$923.64
	88947	A/P Check	Everest Water Company	\$216.00	PO-120375	434513	hs/jh iss	199-11-6399.00-001-2-11-0	\$7.75
								199-23-6399.00-041-2-99-0	\$7.75
						488958	water for elem office & library	199-23-6498.00-101-2-99-0	\$42.00
					PO-120786	488959	curr. supplies	199-13-6399.00-999-2-99-0	\$28.00
					PO-120795	488960	jh campus	199-11-6399.00-041-2-11-0	\$21.75
					PO-120375	488963	hs/jh iss	199-11-6399.00-001-2-11-0	\$27.63
								199-23-6399.00-041-2-99-0	\$27.62
						488964	water for business /supt's office	199-41-6399.00-750-2-99-0	\$28.75
					PO-120938	540754	elem & libr. water	199-23-6498.00-101-2-99-0	\$24.75

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/8/2011	88948	A/P Check	Fedex	\$42.75		7705-75.97	tea mailings	199-41-6499.00-701-2-99-0	\$42.75
	88949	A/P Check	Flowers Baking Co. of San Antonio	\$1,129.30	PO-120641	39329292	estimate nov.	240-35-6341.00-999-2-99-0	\$110.73
								240-35-6341.01-999-2-99-0	\$55.37
						39329369	estimate nov.	240-35-6341.00-999-2-99-0	\$159.87
								240-35-6341.01-999-2-99-0	\$79.93
						39329403	estimate nov.	240-35-6341.00-999-2-99-0	\$155.01
								240-35-6341.01-999-2-99-0	\$77.51
						39329529	estimate nov.	240-35-6341.00-999-2-99-0	\$193.79
								240-35-6341.01-999-2-99-0	\$96.89
						39329765	estimate nov.	240-35-6341.00-999-2-99-0	\$133.47
								240-35-6341.01-999-2-99-0	\$66.73
	88950	A/P Check	Follett Software Company	\$2,166.00	PO-120665	120665	destiny annual support	199-12-6295.02-999-2-99-0	\$2,166.00
	88951	A/P Check	Foss Enterprises Inc.	\$6,359.80	PO-120036	1363	contracted bldg mnt	199-51-6249.00-999-2-99-0	\$3,000.00
					PO-120608	1363	contracted bldg mnt	199-51-6249.00-999-2-99-0	\$3,359.80
	88952	A/P Check	Gopher Sport	\$880.90	PO-120100	8390231	jh girls volleyball supplies	199-36-6397.07-041-2-91-0	\$880.90
	88953	A/P Check	Grainger, Inc.	\$2,160.00	PO-120781	9688908764	padlocks	199-51-6317.00-001-2-99-0	\$2,160.00
	88954	A/P Check	Gulf Coast Paper Co.	\$3,851.43	PO-120652	296723	nov. estimate	240-35-6342.00-999-2-99-0	\$760.36
								240-35-6342.99-999-2-99-0	\$456.21
						296725	nov. estimate	240-35-6342.00-999-2-99-0	\$158.41
								240-35-6342.99-999-2-99-0	\$95.04
						300568	nov. estimate	240-35-6342.00-999-2-99-0	\$87.02
								240-35-6342.99-999-2-99-0	\$52.21
						300590	paper	199-00-1310.01-000-2-00-0	\$731.50
					PO-120652	304478	nov. estimate	240-35-6342.00-999-2-99-0	\$794.06
								240-35-6342.99-999-2-99-0	\$476.44
						304479	nov. estimate	240-35-6342.00-999-2-99-0	\$127.10
								240-35-6342.99-999-2-99-0	\$76.26
						307234	nov. estimate	240-35-6342.00-999-2-99-0	\$23.01
								240-35-6342.99-999-2-99-0	\$13.81
	88955	A/P Check	Heather Bevly	\$57.72	PO-120944	120944	reim for supplies pre-k	199-11-6399.11-101-2-30-A	\$57.72
	88956	A/P Check	H.E. Butt Grocery Co.	\$100.50	PO-120015	037602	supplies home economics	199-11-6399.74-001-2-22-0	\$37.17
						064595	supplies home economics	199-11-6399.74-001-2-22-0	\$46.50
						069460	supplies home economics	199-11-6399.74-001-2-22-0	\$16.83
	88957	A/P Check	Hill Country Dairies	\$5,496.26	PO-120673	814000	nov. estimate	240-35-6341.00-999-2-99-0	\$147.27
								240-35-6341.00-999-2-99-0	\$562.31
								240-35-6341.01-999-2-99-0	\$187.44
								240-35-6341.02-999-2-99-0	\$6.69
						814150	nov. estimate	240-35-6341.00-999-2-99-0	\$84.75

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/8/2011	88957	A/P Check	Hill Country Dairies	\$5,496.26	PO-120673	814150	nov. estimate	240-35-6341.00-999-2-99-0	\$323.59
								240-35-6341.01-999-2-99-0	\$107.86
								240-35-6341.02-999-2-99-0	\$3.85
						814250	nov. estimate	240-35-6341.00-999-2-99-0	\$153.08
								240-35-6341.00-999-2-99-0	\$584.51
								240-35-6341.01-999-2-99-0	\$194.84
								240-35-6341.02-999-2-99-0	\$6.96
						814400	nov. estimate	240-35-6341.00-999-2-99-0	\$118.09
								240-35-6341.00-999-2-99-0	\$450.92
								240-35-6341.01-999-2-99-0	\$150.31
								240-35-6341.02-999-2-99-0	\$5.37
						814500	nov. estimate	240-35-6341.00-999-2-99-0	\$133.05
								240-35-6341.00-999-2-99-0	\$508.02
								240-35-6341.01-999-2-99-0	\$169.34
								240-35-6341.02-999-2-99-0	\$6.05
						814650	nov. estimate	240-35-6341.00-999-2-99-0	\$114.57
								240-35-6341.00-999-2-99-0	\$437.45
								240-35-6341.01-999-2-99-0	\$145.82
								240-35-6341.02-999-2-99-0	\$5.21
						814950	nov. estimate	240-35-6341.00-999-2-99-0	\$144.86
								240-35-6341.00-999-2-99-0	\$553.10
								240-35-6341.01-999-2-99-0	\$184.37
								240-35-6341.02-999-2-99-0	\$6.58
	88958	A/P Check	Home Depot	\$466.19	PO-120607	2011637	plumbing	199-51-6249.00-999-2-99-0	\$119.37
						3018383	plumbing	199-51-6249.00-999-2-99-0	\$192.76
						5019766	plumbing	199-51-6249.00-999-2-99-0	\$52.11
						7019361	plumbing	199-51-6249.00-999-2-99-0	\$101.95
	88959	A/P Check	Interquest Detection Canine	\$450.00		3376	drug dogs	199-52-6294.00-001-2-99-0	\$225.00
								199-52-6294.00-041-2-99-0	\$225.00
	88960	A/P Check	Jim Schlossnagle Baseball Camp	\$90.00	PO-120950	120950	baseball coaches clinic	199-36-6411.03-001-2-91-0	\$90.00
	88961	A/P Check	Jones & Cook Stationers	\$85.42	PO-120718	3406820-0	supplies for supt's office	199-41-6399.00-701-2-99-0	\$40.22
					PO-120747	3409852-0	instr supplies jh special ed	199-11-6399.00-041-2-23-0	\$45.20
	88962	A/P Check	Esperanza Juarez	\$177.02		12/06/2011	reim for mileage and per diem	199-41-6411.00-750-2-99-0	\$177.02
	88963	A/P Check	K-Log	\$1,353.45	PO-120543	11-228632-1	OJH Comp. Lab	199-11-6399.00-041-2-11-0	\$1,353.45
	88964	A/P Check	L-1 Enrollment Services Division	\$251.00		30681	fingerprinting fees	199-41-6399.00-701-2-99-0	\$251.00
	88965	A/P Check	Labatt Food Service	\$11,865.39	PO-120639	11061129	nov. estimate	240-35-6341.00-999-2-99-0	\$139.20
								240-35-6341.00-999-2-99-0	\$2,726.40
								240-35-6341.01-999-2-99-0	\$697.19

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/8/2011	88965	A/P Check	Labatt Food Service	\$11,865.39	PO-120639	11061129	nov. estimate	240-35-6341.02-999-2-99-0	\$438.40
						11135254	nov. estimate	240-35-6341.00-999-2-99-0	\$886.41
								240-35-6341.00-999-2-99-0	\$3,358.28
								240-35-6341.01-999-2-99-0	\$221.80
								240-35-6341.02-999-2-99-0	\$462.74
						11278238	nov. estimate	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$1,800.54
								240-35-6341.01-999-2-99-0	\$920.48
								240-35-6341.02-999-2-99-0	\$213.95
	88966	A/P Check	Learning Zone	\$199.87	PO-120713	4054447	el supplies for j. alaniz's class	199-11-6399.00-101-2-11-C	\$140.00
					PO-120714	4054448	supplies el art j. alaniz	199-11-6399.14-101-2-30-0	\$59.87
	88967	A/P Check	Lingui Systems	\$39.95	PO-120758	2654514	supplies dyslexia	199-11-6399.00-101-2-11-0	\$39.95
	88968	A/P Check	Matera Paper, Inc.	\$2,749.89	12-071	C019434	janitorial supplies	199-51-6316.00-999-2-99-0	\$662.95
						c019467	janitorial supplies	199-51-6316.00-999-2-99-0	\$95.07
						c019519	janitorial supplies	199-51-6316.00-999-2-99-0	\$422.85
						C019724	janitorial supplies	199-51-6316.00-999-2-99-0	\$121.15
						C019989	janitorial supplies	199-51-6316.00-999-2-99-0	\$878.64
						C019992	janitorial supplies	199-51-6316.00-999-2-99-0	\$346.08
						C020042	janitorial supplies	199-51-6316.00-999-2-99-0	\$223.15
	88969	A/P Check	Matthew Morales	\$120.00		12/2/2011	odem vs goliad	199-36-6294.01-001-2-91-0	\$70.00
						12/2/2011.	odem vs goliad varsity	199-36-6294.01-001-2-91-0	\$50.00
	88970	A/P Check	Melissa Vela	\$100.00		12/5/2011	community based instruction	199-11-6399.00-001-2-23-0	\$100.00
	88971	A/P Check	Michael Franke	\$143.86		12/2/2011	odem vs goliad basketball	199-36-6294.01-001-2-91-0	\$93.86
						12/2/2011.	odem vs goliad varsity	199-36-6294.01-001-2-91-0	\$50.00
	88972	A/P Check	Moak, Casey & Associates Inc.	\$4,500.00		11-2480	service agreement	199-41-6216.00-750-2-99-0	\$4,500.00
	88973	A/P Check	National School Products	\$23.48	PO-120671	963739	supplies for elem d. benavidez	199-11-6399.00-101-2-11-E	\$1.67
								199-11-6399.19-101-2-11-E	\$20.73
								199-11-6399.21-101-2-11-E	\$1.08
	88974	A/P Check	Noble Industrial Supply Corp.	\$334.75	PO-120651	SI-2067	cafeteria cleaning supplies	240-35-6399.01-999-2-99-0	\$334.75
	88975	A/P Check	Norma Mejia	\$24.00		12/2/2011	odem vs goliad	199-36-6294.01-001-2-91-0	\$24.00
	88976	A/P Check	Odem Auto & Hardware	\$89.09	PO-120590	14634-3852	parts/supplies	199-34-6316.00-999-2-99-0	\$12.72
						14634-3856	parts/supplies	199-34-6316.00-999-2-99-0	\$22.21
						14634-3863	parts/supplies	199-34-6316.00-999-2-99-0	\$12.59
						14634-3898	parts/supplies	199-34-6316.00-999-2-99-0	\$19.75
					PO-120603	14634-3941	maint parts/supplies	199-51-6317.00-999-2-99-0	\$7.49
						14634-3955	maint parts/supplies	199-51-6317.00-999-2-99-0	\$8.57
						14634-3956	3 in 1 transfer pump	199-51-6317.00-999-2-99-0	(\$19.75)
					PO-120590	14634-4029	parts/supplies	199-34-6316.00-999-2-99-0	\$8.21

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Bank Account: Local Operating & Maint.									
12/8/2011	88976	A/P Check	Odem Auto & Hardware	\$89.09	PO-120603	14634-4069	maint parts/supplies	199-51-6317.00-999-2-99-0	\$17.30
	88977	A/P Check	Odem-Edroy I.S.D..	\$341.43		gearup	gear up bus reim	288-11-6412.00-999-1-99-0	\$341.43
	88978	A/P Check	Office Depot	\$391.61	PO-120791	579993758001	business office supplies	199-41-6399.00-750-2-99-0	\$133.78
						579993759001	business office supplies	199-41-6399.00-750-2-99-0	\$149.99
					PO-120638	585271293001	supt's office	199-41-6399.00-701-2-99-0	\$107.84
	88979	A/P Check	O'reilly Auto Parts	\$287.03	PO-120589	0712-408664	parts/supplies	199-34-6316.00-999-2-99-0	\$42.09
						0712-409798	parts/supplies	199-34-6316.00-999-2-99-0	\$53.95
						071-409914	parts/supplies	199-34-6316.00-999-2-99-0	\$190.99
	88980	A/P Check	Oriental Trading Co., Inc.	\$247.14	PO-120536	647360413-01	supplies for counselor office	199-31-6399.00-001-2-99-0	\$130.15
					PO-120728	647793544-01	kindergarten supplies	199-11-6399.11-101-2-30-B	\$20.34
								199-11-6399.18-101-2-30-B	\$96.65
	88981	A/P Check	Pasco	\$15,541.00	PO-120556	471657	science supplies (hs)	199-11-6399.21-001-2-11-0	\$15,541.00
	88982	A/P Check	Pinnacle Medical Managment Corp	\$108.00		40653	drug test hs boys	199-36-6216.00-999-2-91-0	\$108.00
	88983	A/P Check	Positive Promotions	\$109.65	PO-120444	04256498	nurse's supplies	199-33-6399.00-999-2-99-0	\$109.65
	88984	A/P Check	Ram's Pest Control	\$346.00	PO-120602	9522	pest control	199-51-6249.01-999-2-99-0	\$216.00
						9523	pest control	199-51-6249.01-999-2-99-0	\$130.00
	88985	A/P Check	Rbc Music Company, Inc.	\$1,100.13	PO-120482	926811	hs band supplies	199-11-6399.17-001-2-11-0	\$38.68
						931327	hs band supplies	199-11-6399.17-001-2-11-0	\$455.89
						932445	hs band supplies	199-11-6399.17-001-2-11-0	\$233.37
						933750	band materials	199-11-6399.17-001-2-11-0	\$16.87
						934064	h.s. band supplies	199-11-6399.17-001-2-11-0	\$355.32
	88986	A/P Check	Really Good Stuff	\$547.52	PO-120550	3736308	supplies 4th grade	199-11-6399.00-101-2-25-F	\$47.78
								199-11-6399.11-101-2-11-F	\$167.24
								199-11-6399.14-101-2-30-0	\$69.80
					PO-120672	3741899	supplies for d. benavidez	199-11-6399.00-101-2-11-E	\$42.20
					PO-120727	3743627	supplies el S. diaz	199-11-6399.00-101-2-30-0	\$93.18
					PO-120735	3743628	odem elem supplies	199-11-6399.19-101-2-30-B	\$127.32
	88987	A/P Check	Reed's Supermarket	\$28.43	PO-120206	5075-50	supt's office	199-41-6399.00-701-2-99-0	\$15.90
					PO-120383	7604-6	cafeteria	240-35-6341.00-999-2-99-0	\$12.53
	88988	A/P Check	Rick Ruiz	\$96.62		10/21/2011.	odem vs falfurrias varsity bb	199-36-6294.00-001-2-91-0	\$96.62
	88989	A/P Check	Scantron Corporation	\$512.80	12-068	6175404	DMAC TEKscore	199-13-6399.00-999-2-99-0	\$512.80
	88990	A/P Check	Scholastic	\$16.00	PO-120750	120750	supplies elem	199-11-6399.00-101-2-25-E	\$16.00
	88991	A/P Check	School Specialty Supply, Inc.	\$1,720.03	PO-120298	208107303963	pe elem supplies	199-11-6399.23-101-2-11-0	\$65.15
					PO-120734	208107363998	supplies l. rosas	199-11-6399.00-101-2-30-0	\$172.79
					PO-120746	208107383711	spec ed supplies	224-11-6399.00-041-2-23-0	\$69.84
						308101080544	high school desk	199-23-6399.00-001-2-99-0	\$1,311.42
					PO-120632	308101146345	el math 04	199-11-6399.19-101-2-11-F	\$100.83
	88993	A/P Check	Standard Stationary Supply Co.	\$408.96	PO-120660	930494	odem elem	199-11-6399.00-101-2-11-0	\$301.48

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/8/2011	88993	A/P Check	Standard Stationary Supply Co.	\$408.96	PO-120660	930752	odem elem	199-11-6399.00-101-2-11-0	\$107.48
	88994	A/P Check	Study Island	\$3,367.00	PO-120184	inv0041768	study island software	265-11-6399.00-101-2-11-0	\$3,367.00
	88995	A/P Check	Success Ed, LLC	\$1,655.00	PO-120785	985484	software & maintenance	224-11-6219.00-041-2-23-0	\$1,655.00
	88996	A/P Check	Summit Learning	\$39.85	PO-120666	544875	supplies d. benavidez	199-11-6399.19-101-2-11-E	\$28.40
								199-11-6399.21-101-2-11-E	\$11.45
	88997	A/P Check	Tasb, Inc.	\$200.00		1205905	membership fees	199-41-6499.00-701-2-99-0	\$200.00
	88998	A/P Check	Teacher Direct	\$102.82	PO-120668	P445653300013	supplies for d. benavidez	199-11-6399.14-101-2-30-E	\$31.30
								199-11-6399.19-101-2-11-E	\$9.88
								199-11-6399.21-101-2-11-E	\$61.64
	88999	A/P Check	The Complete Athlete, Inc.	\$4,540.10	PO-120406	10082	girls bskball supplies	199-36-6397.01-001-2-91-G	\$135.00
					PO-120230	10425	varsity fb replacement jersey's	199-36-6249.00-999-2-91-0	\$1,231.30
					PO-120406	10582	girls bskball supplies	199-36-6397.01-001-2-91-G	\$1,037.80
					PO-120407	10598	girls bb jh supplies	199-36-6397.01-041-2-91-G	\$498.60
					PO-120406	10625	girls bskball supplies	199-36-6397.01-001-2-91-G	\$255.00
						10701	girls bskball supplies	199-36-6397.01-001-2-91-G	\$370.00
					PO-120721	10816	girls bb supplies	199-36-6397.01-001-2-91-G	\$187.00
					PO-120406	10842	girls bskball supplies	199-36-6397.01-001-2-91-G	\$226.90
					PO-120721	10856	girls bb supplies	199-36-6397.01-001-2-91-G	\$398.50
					PO-120722	10861	girls bb jh supplies	199-36-6397.01-041-2-91-G	\$200.00
	89000	A/P Check	The Council Company	\$740.07	PO-120725	69082	supplies AD	199-36-6395.00-999-2-91-0	\$742.77
						69164	correction tape	199-36-6395.00-999-2-91-0	(\$180.27)
					PO-120757	69164.	supplies cafeteria admin	240-35-6399.00-999-2-99-0	\$159.69
						69184	supplies cafeteria admin	240-35-6399.00-999-2-99-0	\$17.88
	89001	A/P Check	THSBCA	\$225.00	PO-120949	120949	baseball clinic	199-36-6411.03-001-2-91-0	\$225.00
	89002	A/P Check	Unifirst Holding, L.P.	\$209.04	PO-120600	811 5251578	uniform rental	199-51-6498.00-999-2-99-0	\$52.26
						811 5253088	uniform rental	199-51-6498.00-999-2-99-0	\$52.26
						811 5254734	uniform rental	199-51-6498.00-999-2-99-0	\$52.26
						811 5256250	uniform rental	199-51-6498.00-999-2-99-0	\$52.26
	89003	A/P Check	Univar Usa Inc.	\$83.24	PO-120612	CC617137	supplies bldg	199-51-6317.00-999-2-99-0	\$83.24
	89004	A/P Check	USI Inc.	\$484.79	PO-120005	362338701018	elem supplies	199-11-6399.00-101-2-11-0	\$427.89
						362338701026	elem supplies	199-11-6399.00-101-2-11-0	\$25.76
						362338701034	elem supplies	199-11-6399.00-101-2-11-0	\$31.14
	89005	A/P Check	Verizon Southwest	\$1,955.39		11/28/2011	payment for telephone bills	199-51-6257.01-999-2-99-0	\$1,955.39
	89006	A/P Check	Vincent Smith	\$400.00	PO-120955	120955	meals lunch ATSSB	199-36-6412.17-001-2-99-0	\$400.00
	89007	A/P Check	Wal-Mart	\$1,974.32	PO-120553	02431	elem heroes	265-11-6399.00-101-2-11-0	\$159.97
						03568	l. stephenson supplies	199-11-6399.23-101-2-11-0	\$29.82
						03746	food for senior night	288-11-6399.00-999-1-11-0	\$139.30
					PO-120525	04229	supplies elem h. bevly	199-11-6399.14-101-2-30-0	\$100.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/8/2011	89007	A/P Check	Wal-Mart	\$1,974.32	PO-120635	04588	k. hoyle art class	199-11-6399.18-101-2-30-A	\$78.19
								199-11-6399.19-101-2-30-A	\$35.81
					PO-120634	04844	items for class art	199-11-6399.23-101-2-30-A	\$50.00
								199-11-6399.25-101-2-30-A	\$125.00
					12-066	05487	counselors office /spook night	199-31-6498.00-001-2-99-0	\$64.55
					PO-120763	07390.	hs fb supplies	199-36-6412.00-001-2-91-A	\$62.46
					PO-120438	07738	jh heroes supplies	265-11-6399.00-041-2-11-0	\$84.90
					PO-120553	07740	elem heroes	265-11-6399.00-101-2-11-0	\$79.05
					PO-120295	07760	supplies el pe	199-11-6399.23-101-2-11-0	\$102.73
					PO-120493	2407	heroes task force supplies	480-00-5749.02-000-2-00-0	\$351.50
						2408	heroes task force supplies	480-00-5749.02-000-2-00-0	\$27.98
						2409	heroes task force supplies	480-00-5749.02-000-2-00-0	\$195.70
					PO-120438	2410	jh heroes supplies	265-11-6399.00-041-2-11-0	\$224.50
					PO-120805	2441	hs football	199-36-6412.00-001-2-91-A	\$62.86
	89008	A/P Check	Whataburger Inc.	\$209.78	PO-120820	722862	girls basketball meals	199-36-6412.01-001-2-91-G	\$140.62
					PO-120945	739477	meals for girls baskeball	199-36-6412.01-001-2-91-G	\$69.16
	89009	A/P Check	Xerox Corp.	\$190.17		058169537	copier rental	265-11-6269.00-999-2-99-0	\$190.17
	89010	A/P Check	Xerox Corp.	\$2,069.07		058673656	vdr-557782	199-41-6264.00-701-2-99-0	\$313.84
								199-41-6264.00-750-2-99-0	\$313.84
						58673653	vdr-002936	199-13-6264.00-999-2-99-0	\$743.28
						58673655	mkl-011957	199-41-6264.00-750-2-99-0	\$72.00
						58832524	wrt-619937	199-31-6264.00-001-2-99-0	\$299.69
						58832525	xek-506771	199-23-6264.00-001-2-99-0	\$326.42
12/15/2011	89011	Manual Check	Odem-Edroy I.S.D.	\$233,989.36			Semi-Monthly (Ending 11/19/2011)	199-00-1268.00-000-2-00-0	(\$70,863.47)
								199-00-1268.00-000-2-00-0	(\$25.18)
								199-00-1268.00-000-2-00-0	(\$25.18)
								199-00-1268.00-000-2-00-0	(\$25.18)
								199-00-1268.00-000-2-00-0	(\$25.18)
								199-00-1268.00-000-2-00-0	(\$25.18)
								199-00-1268.00-000-2-00-0	(\$25.18)
								199-00-1268.00-000-2-00-0	(\$25.18)
								199-00-1268.00-000-2-00-0	(\$25.18)
								199-00-1268.00-000-2-00-0	(\$20.40)
								199-00-1268.00-000-2-00-0	(\$20.40)
								199-00-1268.00-000-2-00-0	(\$20.40)
								199-00-1268.00-000-2-00-0	(\$20.40)
								199-00-1268.00-000-2-00-0	(\$20.40)
								199-00-1268.00-000-2-00-0	(\$20.40)
								199-00-1268.00-000-2-00-0	(\$20.40)
								199-00-2178.00-000-2-00-0	\$253,444.09
								211-00-2178.00-000-2-00-0	\$10,053.22

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/15/2011	89011	Manual Check	Odem-Edroy I.S.D.	\$233,989.36			Semi-Monthly (Ending 11/19/2011)	224-00-2178.00-000-2-00-0	\$6,171.82
								240-00-2178.00-000-2-00-0	\$8,029.97
								255-00-2178.00-000-2-00-0	\$2,900.92
								265-00-2178.00-000-2-00-0	\$14,367.90
								287-00-2178.00-000-2-00-0	\$10,158.39
	89012	A/P Check	Apperson Print Resources -Educ. I	\$179.80	PO-120453	538389	jh general supplies	199-11-6399.00-041-2-11-0	\$179.80
	89013	A/P Check	Aqua Dulce ISD	\$89.09	PO-120982	12/09/2011	overpayment on volleyball playoff g	199-36-6294.07-001-2-91-0	\$89.09
	89014	A/P Check	Eddie Benitez	\$200.00	PO-120997	120997	hs band	199-11-6219.17-001-2-11-0	\$200.00
	89016	A/P Check	Bryan Krnavek	\$200.00	PO-120999	120999	clinician fee	199-11-6219.17-001-2-11-0	\$200.00
	89017	A/P Check	Brian Roberts	\$147.51		5	mileage	199-23-6411.00-001-2-99-0	\$147.51
	89018	A/P Check	City Electric Supplies	\$1,730.13	PO-120329	cch/006885	bldg supplies	199-51-6317.00-999-2-99-0	\$1,046.13
					PO-120931	CCH/007145	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$684.00
	89019	A/P Check	Custom Flags	\$1,385.83	PO-120486	070911	band supplies	199-36-6399.17-001-2-99-0	\$1,385.83
	89020	A/P Check	Dan Rider Field Drills	\$218.00	PO-120488	4603	band supplies	199-11-6249.17-001-2-11-0	\$218.00
	89021	A/P Check	Demco, Inc.	\$180.57	PO-120506	4385747	supplies libraries	199-12-6399.00-999-2-99-0	\$144.89
						4397495	supplies libraries	199-12-6399.00-999-2-99-0	\$35.68
	89022	A/P Check	EAI Education	\$57.84	PO-120630	inv0529051	art. supplies elem	199-11-6399.14-101-2-30-0	\$57.84
	89024	A/P Check	Education Service Center Region 2	\$923.64		219906	britannica online school edition	199-12-6295.02-999-2-99-0	\$923.64
	89025	A/P Check	Everest Water Company	\$46.50	PO-120375	488961	hs/jh iss	199-11-6399.00-001-2-11-0	\$10.88
								199-23-6399.00-041-2-99-0	\$10.87
						488962	hs/jh iss	199-11-6399.00-001-2-11-0	\$4.63
								199-23-6399.00-041-2-99-0	\$4.62
						540757	hs/jh iss	199-11-6399.00-001-2-11-0	\$7.75
								199-23-6399.00-041-2-99-0	\$7.75
	89026	A/P Check	Follett Library Resources	\$2,198.72	PO-120685	482295F-0	books for jh	199-12-6329.00-999-2-99-0	\$2,198.72
	89027	A/P Check	George West ISD	\$150.00	PO-120993	120993	hs basketball entry fee	199-36-6497.01-001-2-91-B	\$150.00
	89029	A/P Check	Greg Brooks	\$85.00		12/12/2011	odem vs taft jh	199-36-6294.01-041-2-91-0	\$85.00
	89030	A/P Check	Guy Nickelson	\$137.19		12/05/2011	odem jh vs skidmore jh	199-36-6294.01-041-2-91-0	\$137.19
	89031	A/P Check	H.E. Butt Grocery Co.	\$1,085.26	PO-120015	003683	supplies home economics	199-11-6399.74-001-2-22-0	\$37.05
						022671	supplies home economics	199-11-6399.74-001-2-22-0	\$28.00
						068067	home economics	199-11-6399.74-001-2-22-0	(\$56.47)
						098129	christmas trays for district christma	199-41-6499.03-702-2-99-0	\$1,016.96
					PO-120015	964792	supplies home economics	199-11-6399.74-001-2-22-0	\$59.72
	89032	A/P Check	Home Depot	\$140.83	PO-120866	2070251	supplies for ag dept.	199-11-6399.72-001-2-22-0	\$421.43
						2070251-cr	parts for ag	199-11-6399.72-001-2-22-0	(\$421.43)
					PO-120866	2092244	supplies for ag dept.	199-11-6399.72-001-2-22-0	\$21.30
						4091288	supplies for ag dept.	199-11-6399.72-001-2-22-0	\$119.53
	89033	A/P Check	Houston Museum of Natural Scienc	\$1,125.00	PO-121012	1201012	meals for holocaust	288-11-6412.00-999-1-99-0	\$1,125.00

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/15/2011	89034	A/P Check	Human Relations Media	\$229.88	PO-120563	3131606	general supplies el counselor	199-31-6399.00-101-2-99-0	\$229.88
	89035	A/P Check	Interquest Detection Canine	\$450.00		3393	dog detection	199-52-6294.00-001-2-99-0	\$225.00
								199-52-6294.00-041-2-99-0	\$225.00
	89036	A/P Check	Interstate Music	\$3,510.00	PO-120484	734148	band supplies	199-11-6399.17-001-2-11-0	\$3,510.00
	89037	A/P Check	Jana Kieschnick	\$22.20	PO-121000	121000	milage to banquete	199-36-6411.00-101-2-99-0	\$22.20
	89038	A/P Check	Janie Luna	\$24.42	PO-120977	120977	travel food service director	240-35-6411.00-999-2-99-0	\$24.42
	89039	A/P Check	Johnny L. Johnson Jr.	\$3,568.50		12-093	prof contr. services	199-41-6216.00-750-2-99-0	\$3,568.50
	89040	A/P Check	Jones & Cook Stationers	\$77.70	PO-120845	33419824-0	jh office supplies	199-11-6399.00-041-2-11-0	\$38.85
						3420769-0	jh office supplies	199-11-6399.00-041-2-11-0	\$38.85
	89041	A/P Check	Juan Hernandez	\$120.00		12-090	repair & testing of backflow	199-51-6249.00-999-2-99-0	\$120.00
	89042	A/P Check	Judy Bruning	\$321.19	PO-120970	120970	curr. director travel	199-13-6411.00-999-2-99-0	\$321.19
	89043	A/P Check	Library Video Company	\$345.72	PO-120663	W50231440001	sue coleman supplies	199-12-6399.00-999-2-99-0	\$345.72
	89044	A/P Check	Lynn Card Company	\$217.45		21121-067	christmas card for school district	199-41-6399.00-701-2-99-0	\$217.45
	89045	A/P Check	Mandy Clark	\$1,000.00	PO-120996	120996	contracted services color guard sp	199-36-6219.17-001-2-91-0	\$1,000.00
	89046	A/P Check	Maria Diaz	\$50.00		12-094	reim for lunch meals	240-00-5751.00-000-2-00-0	\$50.00
	89047	A/P Check	Andres Martinez	\$81.40	PO-120973	120973	athletic director travel	199-36-6411.00-999-2-91-0	\$81.40
	89048	A/P Check	Missions Restaurant Supply Co.	\$3,840.23	PO-120826	943220	contracted grounds upkeep	240-35-6399.00-999-2-99-0	\$251.25
						958490	contracted grounds upkeep	240-35-6399.00-999-2-99-0	\$598.98
						958627	contracted grounds upkeep	240-35-6399.00-999-2-99-0	\$2,990.00
	89049	A/P Check	Moore Medical	\$167.30	PO-120834	97042377 RI	medical supplies	199-33-6395.00-999-2-99-0	\$167.30
	89050	A/P Check	South Texas Music Mart, Inc.	\$929.89	PO-120483	69982A	hs band supplies	199-11-6249.17-001-2-11-0	\$109.95
						70062a	hs band supplies	199-11-6249.17-001-2-11-0	\$90.00
						70563A	hs band supplies	199-11-6249.17-001-2-11-0	\$97.44
						70705A	hs band supplies	199-11-6249.17-001-2-11-0	\$492.00
						70995A	hs band supplies	199-11-6249.17-001-2-11-0	\$140.50
	89051	A/P Check	Odem Elementary	\$212.47		11/14/2011	coca cola reim	199-00-2190.00-000-2-00-0	\$159.67
						12-092	coca cola reim	199-00-2190.00-000-2-00-0	\$52.80
	89052	A/P Check	Odem High School	\$61.67		11/18/2011	coa cola reim	199-00-2190.00-000-2-00-0	\$53.75
						12-091	coca cola reim	199-00-2190.00-000-2-00-0	\$7.92
	89053	A/P Check	Odem Junior High	\$112.72		11/14/2011	coca cola reim	199-00-2190.00-000-2-00-0	\$42.88
						12-094	coca cola reim.	199-00-2190.00-000-2-00-0	\$69.84
	89054	A/P Check	Paul Knaier	\$200.00	PO-120998	120998	hs band	199-11-6219.17-001-2-11-0	\$200.00
	89055	A/P Check	Planter's Co op	\$8,283.16	PO-120681	11/2011	transportation fuelfor nov.	199-34-6311.00-999-2-99-0	\$7,504.30
					PO-120682	120682	fuel fees/nov.	199-51-6311.00-999-2-99-0	\$478.86
					PO-120739	120739	gas for november hs ag	199-36-6412.72-001-2-22-0	\$100.00
						120739.	gas for november hs ag	199-36-6412.72-001-2-22-0	\$200.00
	89056	A/P Check	Postmaster	\$110.00		99	stamps for christmas card mail out	199-41-6399.00-701-2-99-0	\$110.00
	89057	A/P Check	Rebecca N. Stalcup	\$2,973.75	PO-120981	120981	speech therapy	199-11-6219.00-999-2-23-0	\$2,973.75

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/15/2011	89058	A/P Check	Deer Park ISD	\$26,284.91		3000000056440	electricity- campus wide	199-51-6255.00-999-2-99-0	\$26,284.91
	89059	A/P Check	Romeo Music	\$2,798.00	PO-120489	8333	band supplies	199-11-6399.17-001-2-11-0	\$2,798.00
	89060	A/P Check	San Patricio Publishing Co., Inc.	\$40.00		nov. 2011	legal notice	199-41-6499.01-750-2-99-0	\$40.00
	89061	A/P Check	Sinton Isd	\$300.00	PO-120992	120992	hs basketball tourney	199-36-6497.01-001-2-91-B	\$300.00
	89062	A/P Check	Joseph A. Sosa	\$111.63		12/12/2011	odem vs taft jh	199-36-6294.01-041-2-91-0	\$111.63
	89063	A/P Check	TASA Accountability	\$585.00	12-081	11280000541	mid winter conference brian roberts	199-23-6411.00-001-2-99-0	\$195.00
					12-082	11280000544	j. brannigan mid-winter conference	199-23-6411.00-101-2-99-0	\$195.00
					PO-120816	11300000638	curr. director travel	199-13-6411.00-999-2-99-0	\$195.00
	89064	A/P Check	Texas Association of School Admin	\$195.00	PO-120838	1130000637	sp-ed travel	199-13-6411.00-999-2-23-0	\$195.00
	89065	A/P Check	The Tube Exchange	\$4,005.00	PO-121002	00017457	hs band	199-11-6399.17-001-2-11-G	\$3,500.00
					PO-120995	00017458	hs band supplies	199-11-6249.17-001-2-11-0	\$505.00
	89066	A/P Check	Time Warner Cable	\$1,840.25		12/24/2011	internet service	199-11-6216.02-001-2-99-A	\$613.42
								199-11-6216.02-041-2-99-A	\$613.42
								199-11-6216.02-101-2-99-A	\$613.41
	89067	A/P Check	TMH Softball	\$270.00	PO-121010	121010	hs softball	199-36-6411.03-001-2-91-0	\$270.00
	89068	A/P Check	Visa	\$345.60	PO-120873	120873	transportation fees	199-34-6311.00-999-2-99-0	\$55.55
						120876.	transportation fees	199-34-6311.00-999-2-99-0	\$290.05
	89069	A/P Check	Walsh, Anderson, Brown, Gallegos	\$3,011.70		387256	legal notices	199-41-6211.00-701-2-99-0	\$2,261.00
						387260	professional services	199-41-6211.00-701-2-99-0	\$28.50
						387261	legal fees	199-41-6211.00-701-2-99-0	\$722.20
	89070	A/P Check	Xerox Corp.	\$617.56		058882690	wrt-620294	199-23-6264.00-101-2-99-0	\$404.36
						058882691	wrt-619796	199-12-6264.00-001-2-99-0	\$213.20
12/19/2011	89071	A/P Check	Golden Coral	\$769.50		121011.	meals to science museum	288-11-6412.00-999-1-99-0	\$769.50
12/20/2011	89072	A/P Check	Frances Barlow	\$179.74		12/15/2011	reim christmas apprection	199-41-6399.00-701-2-99-0	\$179.74
	89073	A/P Check	Bishop High School	\$225.00	PO-120991	120991	hs basketball entry fees	199-36-6497.01-001-2-91-B	\$225.00
	89074	A/P Check	Facts On File	\$1,723.80	PO-120978	120978	renewal online databases	199-12-6399.00-999-2-99-0	\$1,723.80
	89075	A/P Check	Flinn Scientific, Inc.	\$316.68	PO-120099	1498614	8th grade science supplies	199-11-6399.21-041-2-11-0	\$316.68
	89076	A/P Check	Helping Hands Pediatric	\$755.13	PO-121014	121014	occupational therapy	224-11-6219.00-041-2-23-0	\$755.13
	89077	A/P Check	Jennifer Gonzales	\$8.88		12/14/2011	mileage to walmart 5 points	199-21-6411.00-999-2-23-0	\$8.88
	89078	A/P Check	Juan Aranda	\$107.75		12/16/2011	odem vs bishop	199-36-6294.01-001-2-91-0	\$57.75
						12/16/2011.	odem vs bishop bb girls	199-36-6294.01-001-2-91-0	\$50.00
	89079	A/P Check	Lisa A. Gonzales	\$226.01		12/16/2011	reim for autism workshop	224-11-6399.00-001-2-23-0	\$226.01
	89080	A/P Check	Alex Perez	\$104.42		12/16/2011	odem vs bishop basketball officials	199-36-6294.01-001-2-91-0	\$50.00
						12/16/2011.	odem vs bishop bb girls	199-36-6294.01-001-2-91-0	\$54.42
	89081	A/P Check	Whataburger Inc.	\$45.15	PO-120963	740135	girls bb meals	199-36-6412.01-001-2-91-G	\$45.15
	89082	A/P Check	Yolanda Alvaro	\$137.46		11/09/2011	mileage to esc	199-21-6411.00-999-2-23-0	\$29.97
						11-14-2011	mileage to esc	199-21-6411.00-999-2-23-0	\$29.97
						12/1/2011	mileage to esc	199-21-6411.00-999-2-23-0	\$29.97

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
12/20/2011	89082	A/P Check	Yolanda Alvaro	\$137.46	PO-121015	121015	supplies for teacch training supplie	224-11-6399.00-041-2-23-0	\$47.55
12/30/2011	89083	Manual Check	Odem-Edroy I.S.D.	\$226,157.68			Semi-Monthly (Ending 12/10/2011)	199-00-1268.00-000-2-00-0	(\$68,060.69)
								199-00-2178.00-000-2-00-0	\$245,660.78
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$4,638.52
								240-00-2178.00-000-2-00-0	\$8,016.46
								255-00-2178.00-000-2-00-0	\$2,900.92
								265-00-2178.00-000-2-00-0	\$15,357.32
								287-00-2178.00-000-2-00-0	\$6,791.15
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$300.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
12/31/2011	89102	Manual Check	Odem-Edroy I.S.D.	\$205.20			Sch Pd Life (End of Month 12/31/2	199-00-2178.00-000-2-00-0	\$171.08
								211-00-2178.00-000-2-00-0	\$5.76
								224-00-2178.00-000-2-00-0	\$5.34
								240-00-2178.00-000-2-00-0	\$10.86
								255-00-2178.00-000-2-00-0	\$2.22
								265-00-2178.00-000-2-00-0	\$6.46
								287-00-2178.00-000-2-00-0	\$3.48
1/5/2012	89084	A/P Check	Amy Rogers	\$161.76		12/20/2011	meals & mileage to scottish rite ser	199-13-6411.00-101-2-30-0	\$161.76
	89085	A/P Check	At & t Mobility	\$275.50	PO-121035	121035	cell pone bills	199-51-6257.96-999-2-99-0	\$275.50
	89086	A/P Check	Best Buy GOV/ED LLC	\$2,579.93		12-093	supplies -carl perkins	244-11-6399.00-001-2-22-0	\$2,579.93
	89087	A/P Check	Centerpoint Energy Entex	\$1,056.73	PO-121038	121038	gas usage	199-51-6256.80-999-2-99-0	\$1,056.73
	89088	A/P Check	City Of Odem	\$5,425.15	PO-121037	121037	water/sewage/garbage	199-51-6258.00-999-2-99-0	\$5,425.15
	89089	A/P Check	Clarion Inn	\$497.16	PO-121074	121074	coaches-hs baseball travel	199-36-6411.03-001-2-91-0	\$497.16
	89090	A/P Check	Coastal Bend Coaches Assoc.	\$320.00	PO-121034	121034	cbca clinic	199-36-6411.00-001-2-91-0	\$320.00
	89091	A/P Check	Curriculum Project	\$5,250.00	PO-120844	11078	model classroom project	288-13-6299.01-001-1-99-0	\$2,625.00
								288-13-6299.02-001-1-99-0	\$2,625.00
	89092	A/P Check	Holiday Inn Express Hotel & Suites	\$123.50	PO-121077	121077	baseball clinic	199-36-6411.03-001-2-91-0	\$123.50
	89093	A/P Check	Johnny L. Johnson Jr.	\$2,928.00		12/12-12/30	prof. contr. service.	199-41-6216.00-750-2-99-0	\$2,928.00
	89094	A/P Check	La Quinta Inns Inc.	\$112.59		12/20/2011	hotel for scottish rite seminar	199-13-6411.00-101-2-30-0	\$112.59
	89095	A/P Check	Marc Chavira	\$519.60	PO-121075	121075	mileage & meals for coaches clinic	199-36-6411.03-001-2-91-0	\$519.60
	89096	A/P Check	Regional Day School Program for t	\$3,717.00	PO-121039	300	2011-2012 service for cc.regional c	224-11-6219.00-041-2-23-0	\$3,717.00
	89097	A/P Check	Rocky Silguero	\$120.00	PO-121076	121076	coaches clinic travel	199-36-6411.03-001-2-91-0	\$120.00
	89098	A/P Check	San Patricio County Appraisal Dist.	\$11,965.21		1/1/2012	appraisal fee qtr. #1	199-99-6213.00-999-2-99-0	\$11,965.21
	89100	A/P Check	The Arc of Texas	\$1,800.00	PO-120837	120812	inclusion works conference	224-13-6411.00-999-2-23-0	\$1,800.00
	89101	A/P Check	Verizon Southwest	\$1,791.73	PO-121036	121037	payment for telephones	199-51-6257.01-999-2-99-0	\$1,791.73
1/12/2012	89104	A/P Check	Absolute Waste	\$673.62	PO-120884	239404	disposal fee	199-51-6258.00-999-2-99-A	\$97.79
						239405	disposal fee	199-51-6258.00-999-2-99-A	\$178.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/12/2012	89104	A/P Check	Absolute Waste	\$673.62	PO-120884	239618	disposal fee	199-51-6258.00-999-2-99-A	\$90.00
						243637	disposal fee	199-51-6258.00-999-2-99-A	\$307.83
	89105	A/P Check	Accelerate Contract Therapy Servic	\$230.40	PO-121088	12/17/011	sp-ed contracted service	224-11-6219.00-041-2-23-0	\$230.40
	89106	A/P Check	Ace Hardware -Western Auto	\$13.31	PO-120882	054736	parts supplies	199-34-6316.00-999-2-99-0	\$7.35
						054921	parts supplies	199-34-6316.00-999-2-99-0	\$5.96
	89107	A/P Check	Admiral Linen And Uniform Service	\$261.85	PO-120912	DE66916	laundry service	240-35-6299.01-999-2-99-0	\$100.45
						DE71997	laundry service	240-35-6299.01-999-2-99-0	\$92.70
						DE77086	laundry service	240-35-6299.01-999-2-99-0	\$68.70
	89108	A/P Check	Allison Trans Tech LLC	\$1,541.03	PO-120598	140	transmission repair	199-34-6316.00-999-2-99-0	\$1,541.03
	89109	A/P Check	American Filtration	\$484.32	PO-120327	0009016150	a/c/ filters	199-51-6317.00-999-2-99-0	\$484.32
	89110	A/P Check	Acetylene Oxygen Company	\$75.90	PO-120611	100233957	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$75.90
	89111	A/P Check	Beta Technology Inc.	\$244.00	PO-120901	565259	cleaning supplies - December	240-35-6399.01-999-2-99-0	\$244.00
	89112	A/P Check	Brite-Star Services, LTD	\$661.89		83675	uniforms	199-51-6498.00-999-2-99-0	\$73.26
						83676	uniforms	199-51-6498.00-999-2-99-0	\$122.95
					PO-120932	84252	uniform & dustmops	199-51-6498.00-999-2-99-0	\$73.26
						84253	uniform & dustmops	199-51-6498.00-999-2-99-0	\$122.95
						84854	uniforms	199-51-6498.00-999-2-99-0	\$73.26
						84855	main uniform	199-51-6498.00-999-2-99-0	\$122.95
						85854	uniform maint	199-51-6498.00-999-2-99-0	\$73.26
	89113	A/P Check	Cable Ties Plus, Inc.	\$360.53	PO-120943	602042-1	supplies mnt	199-51-6317.00-001-2-99-0	\$360.53
	89114	A/P Check	Capital Area Food Bank of Texas	\$311.74	PO-120900	A127912-1	cafeteria supplies dec.	240-35-6341.00-999-2-99-0	\$91.08
						A128633	cafeteria supplies dec.	240-35-6341.00-999-2-99-0	\$220.66
	89115	A/P Check	Carlex	\$399.85	PO-120437	203158	ap spanish supplies	288-11-6399.00-999-2-11-0	\$399.85
	89116	A/P Check	Classroom Direct Com.	\$382.49	PO-120700	208107369643	supplies ele. s. wommack	199-11-6399.00-101-2-11-D	\$120.39
					PO-120705	208107369648	supplies s. wommack	199-11-6399.11-101-2-11-D	\$67.15
					PO-120707	208107369649	el supplies s. wommack	199-11-6399.00-101-2-25-0	\$24.41
					PO-120706	208107369650	supplies el s. wommack	199-11-6399.14-101-2-30-0	\$34.45
					PO-120702	208107388944	supplies el s. wommack	199-11-6399.18-101-2-11-D	\$25.07
					PO-120701	308101151370	el supplies s. wommack	199-11-6399.19-101-2-11-D	\$69.34
					PO-120703	308101151421	supplies elem s. wommack	199-11-6399.21-101-2-11-D	\$41.68
	89117	A/P Check	Coastal Bend Lawn Garden	\$468.42	PO-120930	W0104034-01	contr. grounds upkeep	199-51-6249.01-999-2-99-0	\$468.42
	89118	A/P Check	Coastal Integration	\$326.00	PO-120331	1042	fire alarm	199-51-6249.01-999-2-99-0	\$326.00
	89119	A/P Check	Corpus Christi Freightliner	\$1,138.60	PO-120880	Sr020034336:01	bus parts	199-34-6316.00-999-2-99-0	\$1,138.60
	89120	A/P Check	Cristian G. Torres	\$261.80	PO-121107	121107	milleage & meals	199-36-6411.00-001-2-91-0	\$261.80
	89121	A/P Check	Ctb/Mcgraw Hill	\$181.37	12-497	63235310001	LAS Testing	199-31-6339.00-999-2-99-0	\$181.37
	89122	A/P Check	Donald E. Weiner, PhD	\$700.00	PO-121089	12/13/2011	neuropsycholgical evaluation	224-11-6219.00-041-2-23-0	\$700.00
	89123	A/P Check	Dramatists Play Service, Inc.	\$37.82	PO-120422	SO_00000173108	theatre class supplies	199-36-6399.12-001-2-99-0	\$37.82
	89124	A/P Check	Tyler Technologies	\$100.00	PO-120787	045-58501	end of calendar year seminar	199-41-6499.00-750-2-99-0	\$50.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/12/2012	89124	A/P Check	Tyler Technologies	\$100.00	PO-120969	045-58502	academic history/ end of semester	199-53-6411.00-001-2-99-0	\$50.00
	89125	A/P Check	Education Service Center, Region I	\$17,389.72		046836	c. guzman workshop # 1200022	199-13-6411.00-101-2-99-0	\$50.00
					PO-121026	047004	various fees for school district	199-41-6239.00-702-2-99-0	\$0.00
								199-53-6239.00-999-2-99-0	\$1,500.00
								211-13-6239.00-999-2-30-0	\$0.00
						047057	various fees for school district	199-41-6239.00-702-2-99-0	\$0.00
								199-51-6239.00-999-2-99-0	\$0.00
								211-13-6239.00-999-2-30-0	\$4,010.56
						047133	various fees for school district	199-41-6239.00-702-2-99-0	\$0.00
								199-51-6239.00-999-2-99-0	\$0.00
								211-13-6239.00-999-2-30-0	\$3,207.04
					PO-120253	047153	contracted services for spec. ed	224-11-6219.00-041-2-23-0	\$350.00
					PO-121026	047268	various fees for school district	199-41-6239.00-702-2-99-0	\$0.00
								199-51-6239.00-999-2-99-0	\$0.00
								211-13-6239.00-999-2-30-0	\$800.00
						047404	various fees for school district	199-41-6239.00-702-2-99-0	\$2,803.52
								199-51-6239.00-999-2-99-0	\$0.00
								211-13-6239.00-999-2-30-0	\$0.00
						047409	various fees for school district	199-41-6239.00-702-2-99-0	\$994.95
								199-51-6239.00-999-2-99-0	\$462.07
								211-13-6239.00-999-2-30-0	\$3,211.58
	89126	A/P Check	Fleetpride	\$2,000.41	PO-120594	45035112	parts/supplies	199-34-6316.00-999-2-99-0	\$1,502.76
						45428902	parts/supplies	199-34-6316.00-999-2-99-0	\$497.65
	89127	A/P Check	Flowers Baking Co. of San Antonio	\$622.14	PO-120904	39329901	cafeteria supplies for dec.	240-35-6341.00-999-2-99-0	\$154.88
								240-35-6341.01-999-2-99-0	\$29.04
						39329934	cafeteria supplies for dec.	240-35-6341.00-999-2-99-0	\$206.92
								240-35-6341.01-999-2-99-0	\$38.80
						89320080	cafeteria supplies for dec.	240-35-6341.00-999-2-99-0	\$162.11
								240-35-6341.01-999-2-99-0	\$30.39
	89128	A/P Check	Foss Enterprises Inc.	\$1,051.00	PO-120929	1368	a/c work for mnt	199-51-6249.00-999-2-99-0	\$1,051.00
	89129	A/P Check	Freer Jr. High	\$366.00	PO-121100	121100	uil meals for JH	199-36-6399.00-041-2-99-0	\$366.00
	89130	A/P Check	Frey Scientific	\$274.55	PO-120394	302500087232	science c-scope supplies	199-11-6399.21-041-2-11-0	\$274.55
	89131	A/P Check	Gopher Sport	\$1,733.67	PO-120416	8396343	pe supplies	199-11-6398.23-041-2-11-0	\$1,733.67
	89132	A/P Check	Gulf Coast Paper Co.	\$2,758.62	PO-120902	314296	non food items for dec.	240-35-6342.99-999-2-99-0	\$0.00
								240-35-6399.01-999-2-99-0	\$28.75
						314306	non food items for dec.	240-35-6342.00-999-2-99-0	\$614.49
								240-35-6342.99-999-2-99-0	\$394.94
						314307	non food items for dec.	240-35-6342.00-999-2-99-0	\$134.50

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Bank Account: Local Operating & Maint.									
1/12/2012	89132	A/P Check	Gulf Coast Paper Co.	\$2,758.62	PO-120902	314307	non food items for dec.	240-35-6342.99-999-2-99-0	\$122.94
					PO-121025	314319	food service	240-35-6342.00-999-2-99-0	\$914.38
								240-35-6342.99-999-2-99-0	\$548.62
	89133	A/P Check	H.E. Butt Grocery Co.	\$20.23	PO-120015	028653	supplies home economics	199-11-6399.74-001-2-22-0	\$20.23
	89134	A/P Check	Hill Country Dairies	\$3,893.92	PO-120913	815100	diary for food lunch	240-35-6341.00-999-2-99-0	\$41.05
								240-35-6341.00-999-2-99-0	\$336.65
								240-35-6341.01-999-2-99-0	\$262.06
								240-35-6341.02-999-2-99-0	\$5.00
						815200	diary for food lunch	240-35-6341.00-999-2-99-0	\$30.88
								240-35-6341.00-999-2-99-0	\$524.96
								240-35-6341.01-999-2-99-0	\$284.03
								240-35-6341.02-999-2-99-0	\$7.00
						815350	diary for food lunch	240-35-6341.00-999-2-99-0	\$78.66
								240-35-6341.00-999-2-99-0	\$313.78
								240-35-6341.01-999-2-99-0	\$237.66
								240-35-6341.02-999-2-99-0	\$5.00
						815450	diary for food lunch	240-35-6341.00-999-2-99-0	\$13.77
								240-35-6341.00-999-2-99-0	\$495.70
								240-35-6341.01-999-2-99-0	\$248.39
								240-35-6341.02-999-2-99-0	\$8.00
						815600	diary for food lunch	240-35-6341.00-999-2-99-0	\$94.82
								240-35-6341.00-999-2-99-0	\$127.85
								240-35-6341.01-999-2-99-0	\$296.03
								240-35-6341.02-999-2-99-0	\$8.00
						815651	diary for food lunch	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$199.50
								240-35-6341.01-999-2-99-0	\$73.93
								240-35-6341.02-999-2-99-0	\$6.00
						815658	diary for food lunch	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$36.87
								240-35-6341.01-999-2-99-0	\$24.58
								240-35-6341.02-999-2-99-0	\$0.00
						942669	diary for food lunch	240-35-6341.00-999-2-99-0	\$23.68
								240-35-6341.00-999-2-99-0	\$75.75
								240-35-6341.01-999-2-99-0	\$33.14
								240-35-6341.02-999-2-99-0	\$1.18
	89135	A/P Check	Home Depot	\$608.31	PO-120926	0023227	supplies bldg	199-51-6317.00-999-2-99-0	\$199.00
						6012626	supplies bldg	199-51-6317.00-999-2-99-0	\$40.68

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/12/2012	89135	A/P Check	Home Depot	\$608.31		6014157	ground supplies	199-51-6317.00-999-2-99-0	\$47.62
						7014016	supplies	199-51-6317.00-999-2-99-0	\$120.62
						8013939	supplies bldg	199-51-6317.00-999-2-99-0	\$144.88
					PO-120866	8073383	supplies for ag dept.	199-11-6399.72-001-2-22-0	\$55.51
	89136	A/P Check	Human Kinectics	\$38.75	PO-120815	32372841	pe -elem supplies	199-11-6399.23-101-2-11-0	\$38.75
	89137	A/P Check	Ignite ! Learning	\$13,050.00	12-086	6141	c-scope	199-11-6216.02-001-2-99-A	\$4,350.00
								199-11-6216.02-001-2-99-A	\$4,350.00
								199-11-6216.02-101-2-99-A	\$4,350.00
	89138	A/P Check	Jc-Tronics	\$530.00	PO-120745	3973	scoreboard repair	199-51-6248.02-999-2-99-0	\$265.00
						4034	scoreboard repair	199-51-6248.02-999-2-99-0	\$265.00
	89139	A/P Check	JMB Print Solutions Inc.	\$301.00	PO-120849	19543	bus office supplies	199-41-6399.00-750-2-99-0	\$301.00
	89140	A/P Check	Jones & Cook Stationers	\$101.55	PO-121091	3432271-0	cash boxes	199-41-6399.00-750-2-99-0	\$101.55
	89141	A/P Check	Labatt Food Service	\$9,871.18	PO-120907	12042418	cafeteria supplies for Dec.	240-35-6341.00-999-2-99-0	\$601.48
								240-35-6341.00-999-2-99-0	\$3,293.09
								240-35-6341.01-999-2-99-0	\$588.09
								240-35-6341.02-999-2-99-0	\$680.90
						12116562	cafeteria supplies for Dec.	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$3,027.09
								240-35-6341.01-999-2-99-0	\$414.33
								240-35-6341.02-999-2-99-0	\$670.58
						12189014	cafeteria supplies for Dec.	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$444.33
								240-35-6341.01-999-2-99-0	\$151.29
								240-35-6341.02-999-2-99-0	\$0.00
	89142	A/P Check	Lakeshore Learning Materials	\$323.61	PO-120622	2728501111	supplies el	199-11-6399.11-101-2-11-F	\$82.69
					PO-120889	3395731211	supplies elem	199-11-6399.00-101-2-11-D	\$120.00
								199-11-6399.11-101-2-11-D	\$70.00
								199-11-6399.14-101-2-30-0	\$50.92
	89143	A/P Check	Library Video Company	\$320.59	PO-120769	W50232760101	supplies- all libraries	199-12-6399.00-999-2-99-0	\$320.59
	89144	A/P Check	Lisa A. Flores	\$8.58	PO-121093	121093	reim for supplies	199-23-6499.00-001-2-99-0	\$8.58
	89145	A/P Check	Lone Star Coaching Clinic	\$350.00	PO-121108	121108	hs football	199-36-6411.00-001-2-91-0	\$350.00
	89146	A/P Check	Andres Martinez	\$544.20	PO-121110	121110	travel to college station	199-36-6411.00-001-2-91-0	\$544.20
	89147	A/P Check	Matera Paper, Inc.	\$1,143.26	PO-120925	C019992A	janitorial supplies	199-51-6316.00-999-2-99-0	\$212.04
						C020391	janitorial supplies	199-51-6316.00-999-2-99-0	\$137.76
						C020707	janitorial supplies	199-51-6316.00-999-2-99-0	\$399.00
						C020987	janitorial supplies	199-51-6316.00-999-2-99-0	\$394.46
	89148	A/P Check	Melissa Vela	\$355.80	PO-121128	121128	mileage to softball clinic	199-36-6411.00-041-2-91-0	\$355.80
	89149	A/P Check	Michael Franke	\$140.52		1/3/2012	fv odem vs san diego	199-36-6294.01-001-2-91-0	\$65.52

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/12/2012	89149	A/P Check	Michael Franke	\$140.52		1/3/2012.	odem vs san diego varsity	199-36-6294.01-001-2-91-0	\$75.00
	89150	A/P Check	Mike James	\$88.86		1/3/2012	odem vs san diego bb	199-36-6294.01-001-2-91-0	\$88.86
	89151	A/P Check	Missions Restaurant Supply Co.	\$168.75	PO-120644	967986	repair cafeteria	240-35-6249.00-999-2-99-0	\$168.75
	89152	A/P Check	naylor's Farm Ranch Supplies	\$1,150.00	12-084	00333 226	grd conditioning	199-51-6318.01-001-2-99-0	\$1,150.00
	89153	A/P Check	Norma Mejia	\$40.00		1/3/2012	odem vs san diego	199-36-6294.01-001-2-91-0	\$24.00
						12/16/2011	odem vs bishop	199-36-6294.01-001-2-91-0	\$16.00
	89154	A/P Check	Odem Auto & Hardware	\$16.08	PO-120879	14634-4771	parts/supplies	199-34-6316.00-999-2-99-0	\$16.08
	89155	A/P Check	Office Depot	\$121.36	PO-120817	589297446001	supplies spec. ed	199-21-6399.00-999-2-23-0	\$68.40
						589297447001	supplies spec. ed	199-21-6399.00-999-2-23-0	\$19.99
						589297450001	supplies spec. ed	199-21-6399.00-999-2-23-0	\$15.99
						589770717001	supplies spec. ed	199-21-6399.00-999-2-23-0	\$16.98
	89156	A/P Check	O'reilly Auto Parts	\$340.91	PO-120878	0712-412398	parts/supplies	199-34-6316.00-999-2-99-0	\$95.98
						0712-412610	parts/supplies	199-34-6316.00-999-2-99-0	\$28.75
						0712-412698	parts/supplies	199-34-6316.00-999-2-99-0	\$13.99
						0712-412922	parts/supplies	199-34-6316.00-999-2-99-0	\$1.00
						0712-413047	parts/supplies	199-34-6316.00-999-2-99-0	\$172.65
						0712-414596	parts/supplies	199-34-6316.00-999-2-99-0	\$28.54
	89157	A/P Check	Ricardo Ortiz	\$89.97		1/3/2011	jv odem vs san diego	199-36-6294.01-001-2-91-0	\$89.97
	89158	A/P Check	Pinnacle Medical Managment Corp	\$729.00		41063	drug test-hs	199-36-6216.00-999-2-91-0	\$621.00
						41171	drug testing hs athletics	199-36-6216.00-999-2-91-0	\$108.00
	89159	A/P Check	Randolph Field ISd	\$367.13		12/19/201	game between robert G. Cole vs O	199-36-6294.00-001-2-91-0	\$367.13
	89160	A/P Check	Really Good Stuff	\$198.47	PO-120621	3739242	elem supplies	199-11-6399.00-101-2-11-F	\$171.59
								199-11-6399.11-101-2-11-F	\$26.88
	89161	A/P Check	Rebecca N. Stalcup	\$1,690.00	PO-121114	121114	speech therapy	199-11-6219.00-999-2-23-0	\$1,690.00
	89162	A/P Check	Reed's Supermarket	\$185.09	PO-120206	4805-29	supt's office	199-41-6399.00-701-2-99-0	\$37.93
						4813-17	supt's office	199-41-6399.00-701-2-99-0	\$2.58
					PO-120876	4813-4	office supplies	199-34-6247.00-999-2-23-0	\$66.94
					PO-120206	5079-32	supt's office	199-41-6399.00-701-2-99-0	\$4.99
					PO-120364	5924-31	office supplies	199-34-6399.00-999-2-99-0	\$72.65
	89163	A/P Check	Reliable Office Supplies	\$263.33	PO-120659	cjq12500	odem elem supplie	199-11-6399.00-101-2-11-0	\$263.33
	89164	A/P Check	Deer Park ISD	\$33,036.08		300000057171	estimated elect.	199-51-6255.00-999-2-99-0	\$33,036.08
	89165	A/P Check	Renaissance Austin Hotel	\$1,438.80	PO-121090	121090	travel hotel fees	224-13-6411.00-999-2-23-0	\$1,438.80
	89166	A/P Check	Residence Inn Bryan College Static	\$199.00	PO-121109	121109	HS football	199-36-6411.00-001-2-91-0	\$199.00
	89167	A/P Check	Rhode Island	\$50.65	PO-120798	2773564	supplies el d. benavidez	199-11-6399.00-101-2-11-E	\$50.65
	89168	A/P Check	Rush Bus Center	\$812.25	PO-120284	117-907766	bus parts & supplies	199-34-6316.00-999-2-99-0	\$812.25
	89169	A/P Check	Safeguard System, Inc.	\$242.00	PO-120961	a-598244	alarm system	199-52-6299.00-999-2-99-0	\$242.00
	89170	A/P Check	Samuel French Inc.	\$45.03		824017	theatre classes	199-36-6399.12-001-2-99-0	\$31.53
						825297	scripts for thewatre classes	199-36-6399.12-001-2-99-0	\$13.50

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/12/2012	89171	A/P Check	Scantron Corporation	\$4,113.00	PO-120980	3050412	tech. supplies	199-11-6395.01-001-2-99-A	\$1,371.00
								199-11-6395.01-041-2-99-A	\$1,371.00
								199-11-6395.01-101-2-99-A	\$1,371.00
	89172	A/P Check	School Specialty Supply, Inc.	\$187.19	PO-120911	204500216073	odem elem supplies	199-11-6399.00-101-2-11-0	\$187.19
	89173	A/P Check	School Health Corporation	\$889.20	PO-120502	1952142-00	batter for aed	199-36-6399.80-001-2-91-0	\$295.00
					PO-120527	1957967-00	electrodes for AED	199-33-6399.00-999-2-99-0	\$594.20
	89174	A/P Check	Sinton Feed Store	\$88.04	PO-120864	11/19/2011	supplies for ag dept.	199-11-6249.72-001-2-22-0	\$49.07
						ag account	supplies for ag dept.	199-11-6249.72-001-2-22-0	\$38.97
	89175	A/P Check	Spectrum Corp.	\$482.10	PO-120914	0132500-IN	misc. contr. repair for cafeteria	240-35-6249.00-999-2-99-0	\$0.00
					PO-120868	0132500-IN	scoreboard repairs	199-51-6249.01-999-2-99-0	\$482.10
	89177	A/P Check	Stanley Security Solution, Inc.	\$653.58	PO-120920	901754185	supplies for mnt	199-51-6317.00-001-2-99-0	\$653.58
	89178	A/P Check	Tamu-Corpus Christi	\$180.00		science fair	science fair	199-36-6412.00-101-2-99-0	\$180.00
	89179	A/P Check	TASA Accountability	\$195.00		11130000098	early bird reg. midwinter conf.	199-41-6499.00-701-2-99-0	\$195.00
	89180	A/P Check	Tasb, Inc.	\$903.48		421139	update 91 & update 92	199-41-6499.00-701-2-99-0	\$903.48
	89181	A/P Check	Teacher Supply Source	\$89.94	PO-120886	TS-15543	library general supplies	199-12-6399.00-999-2-99-0	\$89.94
	89182	A/P Check	Time Warner Cable	\$1,840.25	PO-121115	01/02/2012	internet services	199-11-6216.02-001-2-99-A	\$613.42
								199-11-6216.02-041-2-99-A	\$613.42
								199-11-6216.02-101-2-99-A	\$613.41
	89183	A/P Check	Troup True Value	\$119.00	PO-120870	A245300	maint supplies	199-51-6318.00-999-2-99-0	\$119.00
	89184	A/P Check	Unifirst Holding, L.P.	\$156.78	PO-120871	811 5257839	janitorial supplies	199-51-6498.00-999-2-99-0	\$52.26
						811 5259361	janitorial supplies	199-51-6498.00-999-2-99-0	\$52.26
						811 5260919	janitorial supplies	199-51-6498.00-999-2-99-0	\$52.26
	89185	A/P Check	Visa	\$1,226.09	PO-121048	121048	fuel	199-34-6311.00-999-2-99-0	\$74.11
						121048.	fuel	199-34-6311.00-999-2-99-0	\$45.27
						121048..	fuel	199-34-6311.00-999-2-99-0	\$66.13
						121048....	gear up trip to Houston	199-34-6311.00-999-2-99-0	\$100.00
					PO-121112	121112	space center house gear up trip	288-13-6411.00-001-1-99-0	\$765.20
					PO-121127	121127	softball clinic	199-36-6411.00-041-2-91-0	\$175.38
	89186	A/P Check	Wal-Mart	\$1,887.57	PO-120710	01324	elem supplies j. alaniz	199-11-6399.21-101-2-11-C	\$46.00
					PO-120789	02381	high school art	199-11-6399.14-001-2-11-0	\$197.11
					PO-120979	02863	supplies home economics	199-11-6399.74-001-2-22-0	\$105.25
					PO-120867	03329	lan. arts supplies JH	199-11-6399.11-041-2-11-0	\$25.14
					PO-120438	03533	jh heroes supplies	265-11-6399.00-041-2-11-0	\$169.20
					PO-120627	03842	supplies y. chapa	199-11-6399.18-101-2-11-C	\$34.96
					PO-120698	03843.	SUPPLIES EL la	199-11-6399.11-101-2-11-C	\$67.28
					PO-120709	06225	el supplies	199-11-6399.19-101-2-11-C	\$74.68
					PO-120789	06331	high school art	199-11-6399.14-001-2-11-0	\$94.20
					PO-120840	06894	football jh boys supplies	199-36-6397.00-041-2-91-0	\$140.21

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/12/2012	89186	A/P Check	Wal-Mart	\$1,887.57		07142	SUPPLIES FOR ADMIN OFFICE	199-41-6399.00-701-2-99-0	\$32.69
								199-41-6399.00-750-2-99-0	\$32.68
					PO-120553	08220	elem heroes	265-11-6399.00-101-2-11-0	\$430.16
					PO-120438	08418.	jh heroes supplies	265-11-6399.00-041-2-11-0	\$135.08
					PO-120427	09131	heroes hs supplies	265-11-6399.00-101-2-11-0	\$127.94
					PO-120523	09333	supplies (d.serrano)	199-11-6399.00-101-2-11-C	\$99.94
					PO-120624	09335	supplies for d. serrano	199-11-6399.00-101-2-11-C	\$39.54
					PO-120711	09775	supplies el j. alaniz	199-11-6399.18-101-2-11-C	\$35.51
	89187	A/P Check	Willie Harper III	\$115.00		1/3/2012	jv odem vs san diego	199-36-6294.01-001-2-91-0	\$40.00
						1/3/2012.	odem vs san diego varsity	199-36-6294.01-001-2-91-0	\$75.00
	89188	A/P Check	Xerox Corp.	\$8,411.53		058934040	KBM_536924	199-41-6264.00-750-2-99-0	\$152.69
						058949747	xel-553194	199-11-6264.00-041-2-99-0	\$611.84
						059264747	wrt-619796	199-12-6264.00-001-2-99-0	\$213.20
						58984161	ryu-364339	199-11-6264.00-001-2-99-0	\$74.34
						58984162	wrt-620384	199-23-6264.00-041-2-99-0	\$413.54
						58984163	wrt-619935	199-12-6264.00-041-2-99-0	\$372.58
						58984164	lbp-259923	199-41-6264.00-750-2-99-0	\$98.94
							overage	199-41-6264.00-750-2-99-0	\$111.50
						58984165	xel-553404	199-11-6264.00-001-2-99-0	\$711.90
						58984166	overage	199-11-6264.00-101-2-99-0	\$211.20
							xel-553468	199-11-6264.00-101-2-99-0	\$483.84
						59264741	VDR-002936	199-13-6264.00-999-2-99-0	\$715.39
						59264743	ryu-364339	199-11-6264.00-001-2-99-0	\$74.34
						59264744	VDR-557782	199-41-6112.00-701-2-99-0	\$287.72
								199-41-6264.00-701-2-99-0	\$287.72
						59264745	wrt-620294	199-23-6264.00-101-2-99-0	\$345.71
						59264746	wrt-620384	199-23-6264.00-041-2-99-0	\$413.54
						59264748	wrt-619935	199-12-6264.00-041-2-99-0	\$227.40
						59264749	WRT-619937	199-31-6264.00-001-2-99-0	\$299.69
						59264750	LBP-259923	199-41-6264.00-750-2-99-0	\$98.94
						59264751	kbm-536924	199-34-6264.00-999-2-99-0	\$69.78
								199-51-6264.00-999-2-99-0	\$69.79
						59264752	xel-553404	199-11-6264.00-001-2-99-0	\$643.84
						59264753	xel-553468	199-11-6264.00-101-2-99-0	\$483.84
						59264754	xel-553194	199-11-6264.00-041-2-99-0	\$611.84
						59264755	xek-506771	199-23-6264.00-001-2-99-0	\$326.42
	89189	A/P Check	Xtreme Detailing	\$362.84	PO-120587	18660	state inspections	199-34-6316.00-999-2-99-0	\$14.50
						18807	state inspections	199-34-6316.00-999-2-99-0	\$348.34

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/13/2012	89103	Manual Check	Odem-Edroy I.S.D.	\$223,284.92			Semi-Monthly (Ending 12/31/2011)	199-00-1268.00-000-2-00-0	(\$66,369.79)
								199-00-2178.00-000-2-00-0	\$240,143.91
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,110.85
								240-00-2178.00-000-2-00-0	\$7,936.82
								255-00-2178.00-000-2-00-0	\$2,900.92
								265-00-2178.00-000-2-00-0	\$11,980.43
								287-00-2178.00-000-2-00-0	\$8,030.21
								288-00-2178.00-000-2-00-0	\$3,498.35
1/19/2012	89190	A/P Check	AABIDA Conference	\$170.00		1/13/2012	conference registration Amy Roger	199-13-6411.00-101-2-30-0	\$170.00
	89191	A/P Check	Frances Barlow	\$88.59		1/13/2012	supplies for meeting	199-41-6399.00-701-2-99-0	\$88.59
	89192	A/P Check	Chris Salinas	\$88.88		1/9/2012	odem jh vs refugio	199-36-6294.01-041-2-91-0	\$88.88
	89193	A/P Check	Dairy Queen George West	\$67.17	PO-121041	12041	meals varsity girls	199-36-6412.01-001-2-91-G	\$67.17
	89194	A/P Check	Gilbert Galvan	\$88.88		01/09/2012	odem jh vs refugio	199-36-6294.01-041-2-91-0	\$88.88
	89195	A/P Check	Helping Hands Pediatric	\$1,456.79	PO-121135	626	ot bill for Dec.	224-11-6219.00-041-2-23-0	\$1,456.79
	89196	A/P Check	Hilton Garden Inn.	\$2,850.42	PO-121190	121190	hotel room for midwinter conf.	199-13-6411.00-999-2-99-0	\$345.67
								199-21-6411.00-999-2-23-0	\$345.68
								199-23-6411.00-001-2-99-0	\$345.68
								199-23-6411.00-041-2-99-0	\$691.35
								199-23-6411.00-101-2-99-0	\$345.67
								199-41-6411.00-701-2-99-0	\$776.37
	89197	A/P Check	Jeffery Rosser	\$130.00		1/17/2012	odem vs freer	199-36-6294.01-001-2-91-0	\$40.00
						1/17/2012.	odem vs freer varsity	199-36-6294.01-001-2-91-0	\$90.00
	89198	A/P Check	Johnny L. Johnson Jr.	\$2,928.00		12-0117	contracted services1/2-1/13/2012	199-41-6216.00-750-2-99-0	\$2,928.00
	89199	A/P Check	Johnny Mata	\$146.63		01/17/2012.	odem vs freer jv basketball	199-36-6294.01-001-2-91-0	\$30.00
						1/17/2012	odem vs freer basketball	199-36-6294.01-001-2-91-0	\$116.63
	89200	A/P Check	Juan Aranda	\$158.30		01/13/12	odem vs taft varsity bb	199-36-6294.01-001-2-91-0	\$95.00
						01/13/2012	odem vs taft jv	199-36-6294.01-001-2-91-0	\$63.30
	89201	A/P Check	Juan Canales	\$148.30		01/13/2012	odem vs taft jv	199-36-6294.01-001-2-91-0	\$30.00
						01/13/2012.	odem vs taft varsity	199-36-6294.01-001-2-91-0	\$118.30
	89202	A/P Check	Lisa A. Gonzales	\$192.03	PO-121192	121192	mileage to mid-winter	199-41-6411.00-701-2-99-0	\$192.03
	89203	A/P Check	Mikie Verduzco	\$43.88		01/13/2012	odem vs taft	199-36-6294.01-001-2-91-0	\$43.88
	89204	A/P Check	Planter's Co op	\$6,411.10	PO-120863	120863	ag dept fuel for Dec.	199-36-6412.72-001-2-22-0	\$300.00
					PO-120877	120877	fuel for tranp. for dec.	199-34-6311.00-999-2-99-0	\$5,684.26
					PO-120923	120923	fuel for mnt dec.	199-51-6311.00-999-2-99-0	\$426.84
	89205	A/P Check	Postmaster	\$45.00	PO-121178	121178	language arts	199-11-6399.11-041-2-11-0	\$45.00
	89206	A/P Check	Becky Rackley	\$119.35	PO-121163	121163	reim for supplies	199-11-6399.21-101-2-11-G	\$119.35
	89207	A/P Check	Riddell	\$6,054.37	PO-120883	60177744	supplies footfall	199-36-6249.00-999-2-91-0	\$2,209.22

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/19/2012	89207	A/P Check	Riddell	\$6,054.37	PO-120883	60177744	supplies footfall	199-36-6397.00-001-2-91-0	\$3,845.15
	89208	A/P Check	San Diego Powerlifting Fund	\$360.00	PO-121189	121189	entry fee powerlifting	199-36-6497.09-001-2-91-0	\$360.00
	89209	A/P Check	Spectrum Corp.	\$259.15		0131362-IN	electronic message sign repair	199-51-6248.02-999-2-99-0	\$259.15
	89210	A/P Check	Susan Coleman	\$147.65	PO-121177	121177	elem library	199-12-6399.00-999-2-99-0	\$147.65
	89211	A/P Check	TARS	\$300.00		membership	annual memberhsip fees	199-41-6498.00-701-2-99-0	\$300.00
	89212	A/P Check	Texas State Billing Service, Inc.	\$88.83		10696	SHARS Admin	199-41-6216.00-750-2-99-0	\$88.83
	89213	A/P Check	Thspa	\$75.00		01/16/2012	membership fee	199-36-6497.09-001-2-91-0	\$75.00
	89214	A/P Check	Thswpa	\$75.00		01/16/2012	powerlifting membership fee	199-36-6497.09-001-2-91-0	\$75.00
	89216	A/P Check	Walsh, Anderson, Brown, Gallegos	\$950.84		389089	legal services	199-41-6211.00-701-2-99-0	\$70.50
						389090	legal service	199-41-6211.00-701-2-99-0	\$880.34
	89217	A/P Check	Xerox Corp.	\$572.61		057568470	wrt-014011 (heroes)	265-11-6269.00-999-2-99-0	\$190.87
						058832547	wrt-014011 (heroes)	265-11-6269.00-999-2-99-0	\$190.87
						059264818	wrt-014011 (heroes)	265-11-6269.00-999-2-99-0	\$190.87
1/26/2012	89219	A/P Check	Amy Rogers	\$31.45	PO-121175	121175	reim for books	199-11-6399.00-101-2-11-0	\$31.45
	89220	A/P Check	Ann Ewing	\$69.00	PO-121150	121150	Travel meals	224-13-6411.00-999-2-23-0	\$69.00
	89221	A/P Check	Art Green	\$127.20		1/24/2012	vs banquete varsity	199-36-6294.01-001-2-91-0	\$97.20
						1/24/2012.	vs banquete jv bb	199-36-6294.01-001-2-91-0	\$30.00
	89222	A/P Check	Barnes & Noble Bookseller, Inc.	\$27.99	PO-121116	In 2233019	library book	199-12-6329.00-999-2-99-0	\$27.99
	89223	A/P Check	James Brannigan	\$192.03	PO-121227	121227	travel-mileage	199-21-6411.00-999-2-23-0	\$192.03
	89224	A/P Check	Phyllis Cass	\$61.60	PO-121215	121215	teacher travel	199-11-6411.00-001-2-11-0	\$61.60
	89225	A/P Check	Centerpoint Energy Entex	\$1,398.27		1/2012	gs usage	199-51-6256.80-999-2-99-0	\$1,398.27
	89226	A/P Check	Christian Torres	\$10.70		12-009	fuel re-imburement	199-34-6311.00-999-2-99-0	\$10.70
	89227	A/P Check	City Of Odem	\$4,331.32		1/2012	water/sewage/garbage	199-51-6258.00-999-2-99-0	\$4,331.32
	89228	A/P Check	Bennie Davison	\$41.10		1/24/2012	vs banquete bb jv	199-36-6294.01-001-2-91-0	\$41.10
	89229	A/P Check	DeCoty Coffee Company	\$181.00		1730010	supplies for Admin offic	199-41-6399.00-701-2-99-0	\$20.00
								199-41-6399.00-750-2-99-0	\$20.00
						1730011	junior high supplies	199-11-6399.00-041-2-11-0	\$141.00
	89230	A/P Check	Dennis Mills	\$40.00		01/24/2012	vs banquete bb jv	199-36-6294.01-001-2-91-0	\$40.00
	89231	A/P Check	Dora Andrade	\$50.20		1/26/2011	reim for fingerprint fee	199-52-6299.00-999-2-99-0	\$50.20
	89232	A/P Check	Economy Medical Rental, Inc.	\$150.00	PO-121210	121210	monthly rental fee	224-11-6219.00-041-2-23-0	\$150.00
	89233	A/P Check	Enchanted Learning	\$125.00	PO-121224	121224	renewal of license	199-12-6295.02-999-2-99-0	\$125.00
	89234	A/P Check	Eta Cuisenaire	\$1,419.20	PO-120557	50463510	science supplies	199-11-6399.21-001-2-11-0	\$1,232.22
						50464820	science supplies	199-11-6399.21-001-2-11-0	\$4.98
						50465752	science supplies	199-11-6399.21-001-2-11-0	\$182.00
	89235	A/P Check	Everest Water Company	\$206.00		540755	water for elem	199-23-6498.00-101-2-99-0	\$9.25
					PO-121176	652609	water bill for elem	199-23-6498.00-101-2-99-0	\$15.50
						652610	water bill for elem	199-23-6498.00-101-2-99-0	\$21.50
					PO-121169	652611	curr. supplies	199-13-6399.00-999-2-99-0	\$21.75

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/26/2012	89235	A/P Check	Everest Water Company	\$206.00	PO-121168	652612	jh campus suplies	199-11-6399.00-041-2-11-0	\$21.75
					PO-120375	652614	hs/jh iss	199-11-6399.00-001-2-11-0	\$24.50
								199-23-6399.00-041-2-99-0	\$24.50
						652616	hs/jh iss	199-11-6399.00-001-2-11-0	\$25.88
								199-23-6399.00-041-2-99-0	\$25.87
						652617	water for admin office	199-41-6399.00-750-2-99-0	\$15.50
89236	A/P Check	Fedex		\$93.14	PO-121222	7-697-86806	counselor's office taks mailout	199-31-6216.00-001-2-99-0	\$93.14
89237	A/P Check	Felicia Lopez		\$69.00	PO-121147	121147	spec. ed travel	224-13-6411.00-999-2-23-0	\$69.00
89238	A/P Check	Cynthia Garza		\$14.30	PO-121219	121219	mileage reim.	265-13-6411.01-001-2-99-0	\$14.30
89239	A/P Check	Gcr Corpus Christi Truck Tire		\$1,170.00	PO-120356	538526	tire repairs	199-34-6316.00-999-2-99-0	\$585.00
					PO-120592	630-17211	parts supplies	199-34-6316.00-999-2-99-0	\$585.00
89240	A/P Check	Carmela Guerra		\$69.00	PO-121148	121148	travel spec. ed	224-13-6411.00-999-2-23-0	\$69.00
89241	A/P Check	Jeffery Rosser		\$86.32		01/23/2012	odem jh vs taft	199-36-6294.01-041-2-91-0	\$86.32
89242	A/P Check	John Delgado		\$97.20		1/19/2012	odem jh vs skidmore bb	199-36-6294.01-041-2-91-0	\$97.20
89243	A/P Check	Kandy Kauk		\$85.00		01/19/2012	odem jh vs skidmore	199-36-6294.01-041-2-91-0	\$85.00
89244	A/P Check	Kate Ezell		\$261.03	PO-121151	121151	travel spec ed	224-13-6411.00-999-2-23-0	\$261.03
89245	A/P Check	Kayla M. Maldonado		\$50.20		riem	reim for fingerprint fee	199-52-6299.00-999-2-99-0	\$50.20
89246	A/P Check	Lacey Mengers		\$69.00	PO-121153	121153	conference	224-13-6411.00-999-2-23-0	\$69.00
89247	A/P Check	Lamar Lopez		\$261.03	PO-121149	121149	spec ed travel	224-13-6411.00-999-2-23-0	\$261.03
89248	A/P Check	Brenda Martinez		\$69.00	PO-121146	121146	travel	224-13-6411.00-999-2-23-0	\$69.00
89249	A/P Check	Mary Smith		\$69.00	PO-121152	121152	spec ed	224-13-6411.00-999-2-23-0	\$69.00
89250	A/P Check	Medco		\$5,577.01	PO-120241	41425562	medical supplies for athletics	199-36-6398.00-999-2-91-0	\$4,981.26
						41428617	medical supplies for athletics	199-36-6398.00-999-2-91-0	\$48.81
						41432392	medical supplies for athletics	199-36-6398.00-999-2-91-0	\$546.94
89251	A/P Check	Melhart Music Center		\$1,500.00	PO-121173	372250	supplies- trombone	199-11-6399.17-001-2-11-G	\$1,500.00
89252	A/P Check	NCCEP		\$1,500.00	PO-121194	121194	gear up conference	288-11-6412.00-999-2-99-0	\$1,500.00
89253	A/P Check	Norma Aguilar-Landin		\$115.00		1/24/012.	vs banquete jv bb	199-36-6294.01-001-2-91-0	\$40.00
						1/24/2012	vs banquete bb varsity	199-36-6294.01-001-2-91-0	\$75.00
89254	A/P Check	Norma Mejia		\$72.00		01/17/2012	odem vs freer	199-36-6294.01-001-2-91-0	\$24.00
						1/13/2012	odem vs taft	199-36-6294.01-001-2-91-0	\$24.00
						1/24/2012	vs banquete clock operator	199-36-6294.01-001-2-91-0	\$24.00
89255	A/P Check	Odem Elementary		\$142.33		12-108	coca cola commision	199-00-2190.00-000-2-00-0	\$142.33
89256	A/P Check	Odem High School		\$10.32		12-110	coca cola commision	199-00-2190.00-000-2-00-0	\$10.32
89257	A/P Check	Odem Junior High		\$51.27		12-109	coca cola commision	199-00-2190.00-000-2-00-0	\$51.27
89258	A/P Check	Rebecca N. Stalcup		\$69.00	PO-121138	121138	2012 annual convention	224-13-6411.00-999-2-23-0	\$69.00
89259	A/P Check	Richard Sandate		\$85.52		01/23/2012	odem jh vs taft	199-36-6294.01-041-2-91-0	\$85.52
89260	A/P Check	TEAM EXPRESS		\$4,229.75	PO-120199	p249930201014	varsity FB	199-36-6397.00-001-2-91-0	\$155.75
					PO-120456	p250653102017	boys basketball supplies	199-36-6397.01-001-2-91-B	\$1,545.00

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/26/2012	89260	A/P Check	TEAM EXPRESS	\$4,229.75	PO-120457	P250653301015	boys basketball supplies	199-36-6397.01-001-2-91-B	\$985.53
								199-36-6397.01-041-2-91-B	\$848.47
						P250771301020	boys basketball supplies	199-36-6397.01-001-2-91-B	\$373.47
								199-36-6397.01-041-2-91-B	\$321.53
	89261	A/P Check	Texas Education News	\$198.00		membership	subscription	199-41-6499.00-701-2-99-0	\$198.00
	89262	A/P Check	Three G Industrial Supply, Inc.	\$697.24	PO-121201	28044	laundry detergent for athletics	199-36-6398.00-999-2-91-0	\$697.24
	89263	A/P Check	Vincent Smith	\$701.80	PO-121229	121229	hotel reim for TBA convention	199-36-6411.17-001-2-99-0	\$359.77
					PO-121230	121230	reim for TBA convention fees	199-13-6411.17-001-2-99-0	\$135.00
					PO-121231	121231	reim. fees for repair supplies	199-11-6249.17-001-2-11-0	\$207.03
	89264	A/P Check	Visa	\$776.40	PO-121214	121214	gear up travel	288-13-6411.00-001-2-99-0	\$776.40
	89265	A/P Check	Wal-Mart	\$1,055.03	PO-120212	00508	elem supplies	199-11-6399.14-101-2-30-0	\$24.03
					PO-120553	00712	elem heroes	265-11-6399.00-101-2-11-0	\$23.98
					PO-121004	01619	sp-ed training	224-11-6399.00-001-2-23-0	\$102.06
					PO-120553	01701	elem heroes	265-11-6399.00-101-2-11-0	\$211.18
					PO-121144	02243	supplies for SPED task	199-11-6399.00-041-2-23-0	\$63.77
					PO-120553	03057	elem heroes	265-11-6399.00-101-2-11-0	\$71.47
						07278	po# 12-091 Spec. Ed.	224-11-6399.00-001-2-23-0	\$14.91
					PO-120908	08836	art supplies h. bevely	199-11-6399.14-101-2-30-0	\$114.94
					PO-120971	08906	food & refreshments for curr. dept	199-13-6498.00-999-2-99-0	\$149.86
					PO-120972	08907	curr. supplies	199-13-6399.00-999-2-99-0	\$97.58
					PO-120896	09604.	supplies el	199-11-6399.00-101-2-11-D	\$111.97
					PO-120438	3629	jh heroes supplies	265-11-6399.00-041-2-11-0	\$69.28
1/30/2012	89218	Manual Check	Odem-Edroy I.S.D.	\$225,621.28			Semi-Monthly (Ending 01/14/2012)	199-00-1268.00-000-2-00-0	(\$66,635.21)
								199-00-1268.00-000-2-00-0	(\$851.95)
								199-00-2178.00-000-2-00-0	\$242,482.25
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$4,593.04
								240-00-2178.00-000-2-00-0	\$7,954.08
								255-00-2178.00-000-2-00-0	\$2,900.92
								265-00-2178.00-000-2-00-0	\$11,669.59
								287-00-2178.00-000-2-00-0	\$8,030.21
								288-00-2178.00-000-2-00-0	\$4,220.59
							Semi-Monthly (Ending 12/31/2011)	199-00-1268.00-000-2-00-0	(\$65.46)
								199-00-2178.00-000-2-00-0	\$470.00
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$300.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
	89266	Manual Check	Odem-Edroy I.S.D.	\$437.51			Semi-Monthly (Ending 01/14/2012)	199-00-1268.00-000-2-00-0	(\$64.05)
								224-00-2178.00-000-2-00-0	\$501.56

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
1/31/2012	89322	Manual Check	Odem-Edroy I.S.D.	\$205.20			Sch Pd Life (End of Month 01/31/2	199-00-2178.00-000-2-00-0	\$169.87
								211-00-2178.00-000-2-00-0	\$5.64
								224-00-2178.00-000-2-00-0	\$5.34
								240-00-2178.00-000-2-00-0	\$10.86
								255-00-2178.00-000-2-00-0	\$2.18
								265-00-2178.00-000-2-00-0	\$5.82
								287-00-2178.00-000-2-00-0	\$4.65
								288-00-2178.00-000-2-00-0	\$0.84
2/2/2012	89267	A/P Check	Admiral Linen And Uniform Service	\$437.35	PO-121023	JA03000	laundry service	240-35-6299.01-999-2-99-0	\$92.70
						JA08077	laundry service	240-35-6299.01-999-2-99-0	\$92.70
						JA87238	laundry service	240-35-6299.01-999-2-99-0	\$74.30
						JA92310	laundry service	240-35-6299.01-999-2-99-0	\$84.95
						JA97418	laundry service	240-35-6299.01-999-2-99-0	\$92.70
89268	A/P Check	Advantage Imaging Supply	\$149.00	PO-120987	113754		techology supplies for jh	199-11-6395.01-041-2-99-A	\$149.00
89269	A/P Check	Agency 405	\$8.00		CR-11111-0891		criminal history	199-41-6499.00-701-2-99-0	\$8.00
89270	A/P Check	Andy's Auto & Bus Air & Service	\$1,700.12	PO-120595	41964		bus repairs	199-34-6247.00-999-2-99-0	\$875.78
					42426		bus repairs	199-34-6247.00-999-2-99-0	\$824.34
89271	A/P Check	Aquatic Renovations & Service Inc.	\$1,410.00	PO-121119	588		supplies chemical	199-51-6316.80-999-2-99-0	\$1,410.00
89272	A/P Check	Art Flores, PhD	\$1,107.30	PO-121248	121248		psychologist evaluation	224-11-6219.00-041-2-23-0	\$1,107.30
89273	A/P Check	At & t Mobility	\$275.56		1/30/2012		cell phones	199-51-6257.96-999-2-99-0	\$275.56
89274	A/P Check	Betty R. Kearney	\$375.00	PO-121250	121250		vision services	224-11-6219.00-041-2-23-0	\$375.00
89275	A/P Check	Blue Bell Creameries, LP	\$305.90	PO-120903	003060062007		cafeteria syookues	240-35-6341.02-999-2-99-0	\$228.20
					003060312237		cafeteria	240-35-6341.02-999-2-99-0	\$77.70
89276	A/P Check	BWI-Schulenburg	\$4,092.00		11087522		diamond pro red bulk	199-51-6249.01-999-2-99-0	\$4,092.00
89277	A/P Check	Capital Area Food Bank of Texas	\$158.80	PO-121021	A129234-1		food lunch	240-35-6341.00-999-2-99-0	\$158.80
89278	A/P Check	CCISD Athletics	\$100.00		1/23/2012		8th grade tourney	199-36-6497.01-041-2-91-B	\$100.00
89279	A/P Check	City Electric Supplies	\$4,439.10	PO-121059	CCH/005182		supplies bldg mnt	199-51-6317.00-999-2-99-0	\$211.50
					CCh/007352		supplies bldg mnt	199-51-6317.00-999-2-99-0	\$1,170.03
					CCH/007355		supplies bldg mnt	199-51-6317.00-999-2-99-0	\$257.04
					CCH/007365		supplies bldg mnt	199-51-6317.00-999-2-99-0	\$372.51
					CCH/007367		supplies bldg mnt	199-51-6317.00-999-2-99-0	\$2,376.00
					CCH/007371		supplies bldg mnt	199-51-6317.00-999-2-99-0	\$52.02
89280	A/P Check	Coca-Cola Enterprises	\$500.84	PO-121022	7145046709		food for resale lunch	240-35-6341.02-999-2-99-0	\$500.84
89281	A/P Check	Cristian G. Torres	\$109.89	PO-121264	121264		reim for hotel room	199-36-6411.00-001-2-91-0	\$109.89
89282	A/P Check	Drury Inn & Suites-San Antonio Riv	\$544.36	PO-121142	121142		lodging for TSHA convention	224-13-6411.00-999-2-23-0	\$544.36
89283	A/P Check	Education Service Center, Region I	\$25.00		A. Rogers		assessment training for dyslexia	199-13-6411.00-101-2-30-0	\$25.00
89284	A/P Check	Education Service Center, Region I	\$2,712.11	PO-120544	046837		staff dev. mengers, gonzales, owen	199-13-6411.00-101-2-99-0	\$250.00
				PO-121026	047794		various fees for school district	199-41-6239.00-702-2-99-0	\$479.96

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/2/2012	89284	A/P Check	Education Service Center, Region I	\$2,712.11	PO-121026	047794	various fees for school district	199-51-6239.00-999-2-99-0 211-13-6239.00-999-2-30-0	\$222.90 \$1,549.25
					PO-120570	047911	workshop form. vela, & m. bluntzer	224-13-6411.00-001-2-23-0	\$70.00
					12-085	048048	workshop ID # 40479	199-31-6411.00-101-2-99-0	\$35.00
					PO-120704	048050	l. hissong el trvl	199-13-6411.00-101-2-30-0	\$25.00
					PO-120983	048174	autism training	199-21-6411.00-999-2-23-0 224-13-6411.00-001-2-23-0	\$40.00 \$40.00
	89285	A/P Check	Education Service Center, Region I	\$11,676.58	PO-121026	047754	various fees for school district	199-41-6239.00-702-2-99-0 199-51-6239.00-999-2-99-0 211-13-6239.00-999-2-30-0	\$2,488.46 \$1,155.67 \$8,032.45
	89286	A/P Check	Escue & Associates	\$3,491.14	PO-120693	12221	reading material for elem	199-12-6329.00-999-2-99-0	\$3,491.14
	89287	A/P Check	Flowers Baking Co. of San Antonio	\$678.56	PO-121028	39322040	food lunch	240-35-6341.00-999-2-99-0 240-35-6341.01-999-2-99-0	\$234.98 \$0.00
						39322178	food lunch	240-35-6341.00-999-2-99-0 240-35-6341.01-999-2-99-0	\$68.64 \$34.32
						89320474	food lunch	240-35-6341.00-999-2-99-0 240-35-6341.01-999-2-99-0	\$159.12 \$0.00
						89320551	food lunch	240-35-6341.00-999-2-99-0 240-35-6341.01-999-2-99-0	\$39.60 \$0.00
						89320625	food lunch	240-35-6341.00-999-2-99-0 240-35-6341.01-999-2-99-0	\$110.55 \$31.35
	89288	A/P Check	Gopher Sport	\$586.30	PO-120300	8391764	elem pe supplies	199-11-6399.23-101-2-11-0	\$305.85
					PO-120546	8406968	supplies for jh pe classes	199-11-6398.23-041-2-11-0	\$39.80
					PO-120814	8415239	pe supplies	199-11-6399.23-101-2-11-0	\$240.65
	89289	A/P Check	Gulf Coast Paper Co.	\$4,948.04	PO-121244	319980	paper products (feb)	240-35-6342.00-999-2-99-0 240-35-6342.99-999-2-99-0	\$104.70 \$20.94
						325798	cafeteria paper good	240-35-6342.00-999-2-99-0 240-35-6342.99-999-2-99-0	\$836.91 \$290.11
						325799	cafeteria paper good	240-35-6342.00-999-2-99-0 240-35-6342.99-999-2-99-0	\$122.66 \$2.80
						329630	copy paper for district	199-00-1310.01-000-2-00-0	\$1,463.00
						337278	cafeteria paper goods	240-35-6342.00-999-2-99-0 240-35-6342.99-999-2-99-0	\$1,241.08 \$469.63
						337279	cafeteria paper good	240-35-6342.00-999-2-99-0 240-35-6342.99-999-2-99-0	\$261.71 \$53.80
	89290	A/P Check	Hill Country Dairies	\$5,840.55	PO-121029	816200	food for lunch	240-35-6341.00-999-2-99-0 240-35-6341.00-999-2-99-0	\$0.00 \$469.44

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/2/2012	89290	A/P Check	Hill Country Dairies	\$5,840.55	PO-121029	816200	food for lunch	240-35-6341.01-999-2-99-0	\$307.47
								240-35-6341.02-999-2-99-0	\$0.00
						816400	food for lunch	240-35-6341.00-999-2-99-0	\$30.45
								240-35-6341.00-999-2-99-0	\$166.56
								240-35-6341.01-999-2-99-0	\$241.16
								240-35-6341.02-999-2-99-0	\$0.00
						816500	food for lunch	240-35-6341.00-999-2-99-0	\$61.66
								240-35-6341.00-999-2-99-0	\$493.64
								240-35-6341.01-999-2-99-0	\$254.12
								240-35-6341.02-999-2-99-0	\$0.00
						816650	food for lunch	240-35-6341.00-999-2-99-0	\$29.82
								240-35-6341.00-999-2-99-0	\$274.19
								240-35-6341.01-999-2-99-0	\$120.66
								240-35-6341.02-999-2-99-0	\$0.00
						816750	food for lunch	240-35-6341.00-999-2-99-0	\$37.96
								240-35-6341.00-999-2-99-0	\$161.46
								240-35-6341.01-999-2-99-0	\$286.43
								240-35-6341.02-999-2-99-0	\$0.00
						816900	food for lunch	240-35-6341.00-999-2-99-0	\$35.71
								240-35-6341.00-999-2-99-0	\$139.45
								240-35-6341.01-999-2-99-0	\$44.22
								240-35-6341.02-999-2-99-0	\$1.70
						816950	food for lunch	240-35-6341.00-999-2-99-0	\$57.06
								240-35-6341.00-999-2-99-0	\$438.61
								240-35-6341.01-999-2-99-0	\$343.05
								240-35-6341.02-999-2-99-0	\$10.00
						817150	food for lunch	240-35-6341.00-999-2-99-0	\$53.57
								240-35-6341.00-999-2-99-0	\$315.66
								240-35-6341.01-999-2-99-0	\$217.93
								240-35-6341.02-999-2-99-0	\$0.00
						817250	food for lunch	240-35-6341.00-999-2-99-0	\$140.71
								240-35-6341.00-999-2-99-0	\$549.41
								240-35-6341.01-999-2-99-0	\$174.20
								240-35-6341.02-999-2-99-0	\$6.70
						942908	food for lunch	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$251.70
								240-35-6341.01-999-2-99-0	\$125.85
								240-35-6341.02-999-2-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/2/2012	89291	A/P Check	Interquest Detection Canine	\$225.00		3419	drug dog detection	199-52-6294.00-001-2-99-0	\$112.50
								199-52-6294.00-041-2-99-0	\$112.50
	89292	A/P Check	John Luddeke	\$702.00	PO-121179	121179	oct, nov & dec. 2011 TRS	199-00-1410.01-000-2-00-0	\$702.00
	89293	A/P Check	Johnny L. Johnson Jr.	\$3,660.00		1/31/2012	contr. service 1/16*1/27/2012	199-41-6216.00-750-2-99-0	\$3,660.00
	89294	A/P Check	Jones School Supply Co. Inc.	\$103.95	PO-121006	873452	honor roll ribbons	199-31-6399.00-041-2-99-0	\$103.95
	89295	A/P Check	Jones & Cook Stationers	\$1,014.89	PO-121162	3440430-0	jh campus supplies	199-11-6399.00-041-2-11-0	\$619.57
						3440448-0	jh campus supplies	199-11-6399.00-041-2-11-0	\$246.40
						PO-121206	supt's office	199-41-6399.00-701-2-99-0	\$148.92
	89296	A/P Check	Juan Hernandez	\$350.00	PO-121262	2	testing & inspection of backflow	199-51-6249.00-999-2-99-0	\$350.00
	89297	A/P Check	L-1 Enrollment Services Division	\$50.20		31173	fingerprint request fees	199-41-6499.00-701-2-99-0	\$50.20
	89298	A/P Check	Labatt Food Service	\$19,901.26	PO-121018	01038075	food service	240-35-6341.00-999-2-99-0	\$322.94
								240-35-6341.00-999-2-99-0	\$2,141.33
								240-35-6341.01-999-2-99-0	\$712.56
								240-35-6341.02-999-2-99-0	\$0.00
						01040872	food service	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$348.30
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$87.68
						01087084	food service	240-35-6341.00-999-2-99-0	\$347.38
								240-35-6341.00-999-2-99-0	\$2,615.88
								240-35-6341.01-999-2-99-0	\$541.84
								240-35-6341.02-999-2-99-0	\$567.16
						01161802	food service	240-35-6341.00-999-2-99-0	\$217.26
								240-35-6341.00-999-2-99-0	\$1,774.72
								240-35-6341.01-999-2-99-0	\$79.07
								240-35-6341.02-999-2-99-0	\$475.48
								240-35-6342.00-999-2-99-0	\$13.69
						01174437	food service	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$503.82
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
						012223998	food service	240-35-6341.00-999-2-99-0	\$259.32
								240-35-6341.00-999-2-99-0	\$488.18
								240-35-6341.00-999-2-99-0	\$2,692.30
								240-35-6341.01-999-2-99-0	\$471.51
								240-35-6341.02-999-2-99-0	\$337.33
						01298008	food service	240-35-6341.00-999-2-99-0	\$253.47
								240-35-6341.00-999-2-99-0	\$3,823.92

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/2/2012	89298	A/P Check	Labatt Food Service	\$19,901.26	PO-121018	01298008	food service	240-35-6341.01-999-2-99-0	\$320.60
								240-35-6341.02-999-2-99-0	\$505.52
	89299	A/P Check	A.J. Martinez	\$528.10	PO-121259	121259	mileage and meals to THSADA cor	199-36-6411.00-999-2-91-0	\$528.10
	89300	A/P Check	Mathwarm-ups.com	\$360.00	PO-121134	04394	4th grade teacher supplies	199-23-6399.00-101-2-99-0	\$360.00
	89301	A/P Check	Nasco	\$593.90	PO-120784	571829	sp-ed elem supplies	224-11-6399.00-101-2-23-0	\$128.73
						575314	sp-ed elem supplies	224-11-6399.00-101-2-23-0	\$15.26
					PO-121042	614312	supplies for c. funke	199-11-6399.19-001-2-11-0	\$449.91
	89302	A/P Check	Noble Industrial Supply Corp.	\$394.78	PO-121027	SI-90095	cafeteria cleaning supplies	240-35-6399.01-999-2-99-0	\$394.78
	89303	A/P Check	Noe Ramirez	\$2,250.00		texas ace	evaluation qtr. 1 & 2 of HEROES	265-21-6219.00-999-2-99-0	\$2,250.00
	89304	A/P Check	Office Depot	\$77.55	PO-121125	594200370001	supplies/business office	199-41-6399.00-750-2-99-0	\$65.97
						594364572001	supplies/business office	199-41-6399.00-750-2-99-0	\$11.58
	89305	A/P Check	Omni Dallas Hotel	\$375.00	PO-121256	121256	THSADA conference	199-36-6411.00-999-2-91-0	\$375.00
	89306	A/P Check	Orange Grove Isd	\$250.00	PO-121257	121257	powerlifting entry fee	199-36-6497.09-001-2-91-0	\$250.00
	89307	A/P Check	Oriental Trading Co., Inc.	\$126.80	PO-120278	646901024-01	supplies el language (h. bevely)	199-11-6399.11-101-2-30-A	\$47.48
					PO-120917	648570584-01	h. bevely supplies	199-11-6399.14-101-2-30-0	\$79.32
	89308	A/P Check	Quill Corporation	\$117.39	PO-121030	9196782	odem elem school supplies	199-23-6399.00-101-2-99-0	\$5.60
						9200058	odem elem school supplies	199-23-6399.00-101-2-99-0	\$71.02
						9214757	odem elem school supplies	199-23-6399.00-101-2-99-0	\$33.99
						9260451	odem elem school supplies	199-23-6399.00-101-2-99-0	\$6.78
	89309	A/P Check	Read Naturally	\$349.00	PO-121158	Q104466	annual tech support subscription	199-11-6399.00-101-2-30-0	\$349.00
	89310	A/P Check	Sinton Isd	\$300.00	PO-121255	121252	jh basketball entry fees	199-36-6497.01-041-2-91-B	\$300.00
	89311	A/P Check	Subway	\$14.97	PO-121249	251714	supplies & material	199-11-6399.00-001-2-23-0	\$14.97
	89312	A/P Check	Tasb Publications	\$131.04		421926	ldu-base conversion policy change	199-41-6298.00-750-2-99-0	\$131.04
	89313	A/P Check	TBRA - To Be Read Aloud Publishi	\$100.00	PO-121181	121181	high school library books	199-12-6329.00-999-2-99-0	\$100.00
	89314	A/P Check	Texas High School Athletic Directo	\$125.00	PO-121260	121260	conference & membership dues Ar	199-36-6411.00-999-2-91-0	\$125.00
	89315	A/P Check	Univar Usa Inc.	\$233.61	PO-120872	CC620670	mouse bait	199-51-6317.00-999-2-99-0	\$168.72
						CC62669	mouse bait	199-51-6317.00-999-2-99-0	\$64.89
	89316	A/P Check	Valerie Garcia	\$213.20	PO-121141	121141	travel & mileage	224-13-6411.00-999-2-23-0	\$213.20
	89317	A/P Check	Whataburger Inc.	\$134.77	PO-121234	732196	JH Girls meals	199-36-6412.01-041-2-91-G	\$134.77
	89318	A/P Check	Whataburger of Alice, Inc.	\$55.80	PO-121202	17984	student travel	199-36-6412.09-001-2-91-0	\$55.80
2/3/2012	89319	A/P Check	Acetylene Oxygen Company	\$1,234.14	PO-121277	121277	shop tools-carl perkins grant	244-11-6399.00-001-2-22-0	\$1,234.14
	89320	A/P Check	Home Depot	\$2,741.69	PO-121276	121276	shop tools for carl perkins	244-11-6399.00-001-2-22-0	\$2,741.69
	89321	A/P Check	Best Buy GOV/ED LLC	\$2,541.90	PO-121279	121279	cameras from carl perkins grant	244-11-6399.00-001-2-22-0	\$2,699.88
2/7/2012	89323	A/P Check	First State Bank Of Odem	\$6,636.75		wire transfer	intererest time warrant/ LMT note	199-71-6523.00-999-2-99-0	\$6,606.75
								199-71-6599.00-999-2-99-0	\$30.00
	89324	A/P Check	JT McClellen	\$492.70	PO-121321	121321	san antonio stock show	199-11-6412.72-001-2-22-0	\$492.70
	89325	A/P Check	Postmaster	\$349.00	PO-121268	121268	mail out for postage	199-31-6399.00-041-2-99-0	\$349.00
2/8/2012	89326	A/P Check	Big Lou's Pizza	\$173.08	PO-121366	121366	art trip to SA art institute	288-11-6412.00-999-2-99-0	\$173.08

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/9/2012	89327	A/P Check	Absolute Waste	\$368.38	PO-121056	243426	county dump disposal	199-51-6258.00-999-2-99-A	\$178.00
						246685	county dump disposal	199-51-6258.00-999-2-99-A	\$93.00
						342425	county dump disposal	199-51-6258.00-999-2-99-A	\$97.38
	89328	A/P Check	Ace Hardware -Western Auto	\$25.45	PO-121049	055428	parts/supplies for buses	199-34-6316.00-999-2-99-0	\$15.47
						055459	parts/supplies for buses	199-34-6316.00-999-2-99-0	\$9.98
	89329	A/P Check	Advantage Imaging Supply	\$264.00	PO-121207	114133	h campus supplies	199-11-6395.01-041-2-99-A	\$264.00
	89330	A/P Check	Alfonso Smith	\$153.50		2/3/2012	odem vs refugio	199-36-6294.01-001-2-91-0	\$30.00
						2/3/2012.	odem vs refugio	199-36-6294.01-001-2-91-0	\$123.50
	89331	A/P Check	American Filtration	\$650.04	PO-120934	0009017060	a/c filters	199-51-6317.00-999-2-99-0	\$650.04
	89332	A/P Check	Acetylene Oxygen Company	\$173.73	PO-120933	1000910793	supplies mnt	199-51-6317.00-999-2-99-0	\$96.00
						100245411	supplies mnt	199-51-6317.00-999-2-99-0	\$77.73
	89333	A/P Check	Bell Fence Manufacturing Co.	\$2,372.31	PO-121318	095215	softball fencing	199-51-6249.01-999-2-99-0	\$2,372.31
	89334	A/P Check	Blue Line Trucking, Inc.	\$250.00		1625	sandy loam	199-51-6249.01-999-2-99-0	\$250.00
	89335	A/P Check	Brite-Star Services, LTD	\$981.05	PO-121057	85997	uniform mnt	199-51-6498.00-999-2-99-0	\$73.26
						85998	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
						86565	uniform mnt	199-51-6498.00-999-2-99-0	\$73.26
						86566	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
						87145	uniform mnt	199-51-6498.00-999-2-99-0	\$73.26
						87146	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
						87776	uniform mnt	199-51-6498.00-999-2-99-0	\$73.26
						87777	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
						88360	uniform mnt	199-51-6498.00-999-2-99-0	\$73.26
						88361	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
	89336	A/P Check	Brian Roberts	\$86.44	PO-121331	121331	fuel credit books reim for fall 2011	288-11-6399.00-001-2-11-0	\$86.44
	89337	A/P Check	C.C. Battery Co. Inc.	\$187.50	PO-121291	10127147	battery for buses	199-34-6316.00-999-2-99-0	\$187.50
	89338	A/P Check	Chris Salinas	\$127.75		02/03/2012	odem vs refugio	199-36-6294.01-001-2-91-0	\$40.00
						1/31/2012	odem vs s-t	199-36-6294.01-001-2-91-0	\$87.75
	89339	A/P Check	Dairy Queen Of Odem	\$355.83	PO-121368	121368	FACE event meals	288-11-6412.00-999-2-99-0	\$355.83
	89340	A/P Check	Del Mar College	\$7,793.77		tuition	tuition for Fall 2011	199-11-6223.00-001-2-11-0	\$4,445.86
								199-11-6223.00-001-2-22-0	\$3,347.91
	89341	A/P Check	Dolores Martienz	\$175.98	PO-121326	121326	fall dual credit books	288-11-6399.00-001-2-11-0	\$175.98
	89342	A/P Check	DynaVox Mayer-Johnson	\$789.60	PO-121164	84365-MJI-68775	elem. spec. ed	224-11-6399.00-101-2-23-0	\$263.20
					PO-121165	84365-MJI-68776	elem supplies	224-11-6399.00-101-2-23-0	\$263.20
					PO-121167	84365-MJI-68777	hs spec. ed supplies	224-11-6399.00-001-2-23-0	\$263.20
	89343	A/P Check	Education Service Center Region C	\$1,500.00		090022	2011-2012 CNP-STC membership	240-35-6239.00-999-2-99-0	\$1,500.00
	89344	A/P Check	Ernesto Esqueda	\$22.09	PO-121332	121332	dual credit fall 2011 book reim.	288-11-6399.00-001-2-11-0	\$22.09
	89345	A/P Check	Education Service Center, Region I	\$4,905.00	PO-121233	048172	cpi training	199-13-6411.00-001-2-23-0	\$120.00
					PO-121026	048228	various fees for school district	199-41-6239.00-702-2-99-0	\$948.36

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/9/2012	89345	A/P Check	Education Service Center, Region I	\$4,905.00	PO-121026	048228	various fees for school district	199-51-6239.00-999-2-99-0 211-13-6239.00-999-2-30-0	\$440.43 \$3,061.21
					PO-120166	048376	junior high staff spec. ed training	224-13-6411.00-041-2-23-0	\$160.00
						amy rogers	payment for Gt training for Amy Ro	199-13-6411.00-101-2-99-0	\$175.00
	89346	A/P Check	Escue & Associates	\$2,952.85	PO-120772	12253	reading material	199-12-6329.00-999-2-99-0	\$2,952.85
	89347	A/P Check	Father's Active in Communities anc	\$1,500.00	PO-121341	12-1261	face services	288-11-6299.00-001-2-99-0	\$1,500.00
	89348	A/P Check	Ferguson's Enterprises, Inc	\$46.46	PO-121062	0999329	suplies bldg mnt general	199-51-6317.00-999-2-99-0	\$46.46
	89349	A/P Check	Flinn Scientific, Inc.	\$22.03	PO-121209	1528962	science supplies jh	199-11-6399.21-041-2-11-0	\$22.03
	89350	A/P Check	Foss Enterprises Inc.	\$1,609.59	PO-121063	1373	ac r/r.	199-51-6249.00-999-2-99-0	\$263.00
						1379	ac r/r.	199-51-6249.00-999-2-99-0	\$1,346.59
	89351	A/P Check	Gary Groesbeck	\$109.41		1/30/2012	odem jh vs refugio	199-36-6294.01-041-2-91-0	\$109.41
	89352	A/P Check	Gowland, Streal, Morales & Comp	\$4,291.25		63,703	audit final invoice	199-41-6212.00-750-2-99-0	\$4,291.25
	89353	A/P Check	Heavy Duty Bus Parts, Inc.	\$197.98	PO-120591	109679	parts supplies	199-34-6316.00-999-2-99-0	\$197.98
	89354	A/P Check	Henry Martinez	\$147.75		01/31/2012	odem vs skidmore varsity bb	199-36-6294.01-001-2-91-0	\$117.75
						1/31/2012	odem vs skidmore jv	199-36-6294.01-001-2-91-0	\$30.00
	89355	A/P Check	Holiday Inn Hotel.	\$89.38	PO-121339	121340	room for tca conference	199-31-6411.00-101-2-99-0	\$89.38
	89356	A/P Check	Home Depot	\$1,871.93	PO-121064	1012588	supplies bldg	199-51-6317.00-999-2-99-0	\$58.67
						1064763	supplies bldg	199-51-6317.00-999-2-99-0	\$318.84
						2013846	supplies bldg	199-51-6317.00-999-2-99-0	\$55.62
						3013670	supplies bldg	199-51-6317.00-999-2-99-0	\$56.43
						3015125	supplies bldg	199-51-6317.00-999-2-99-0	\$40.44
						4012146	supplies bldg	199-51-6317.00-999-2-99-0	\$181.22
						4013505	supplies bldg	199-51-6317.00-999-2-99-0	\$11.48
						6011656	supplies bldg	199-51-6317.00-999-2-99-0	\$34.98
						6011675	supplies bldg	199-51-6317.00-999-2-99-0	\$258.00
					PO-120866	6083948	supplies for ag dept.	199-11-6399.72-001-2-22-0	\$117.43
					PO-121064	7011540	supplies bldg	199-51-6317.00-999-2-99-0	\$236.63
						7014464	supplies bldg	199-51-6317.00-999-2-99-0	\$67.40
						7014484	supplies bldg	199-51-6317.00-999-2-99-0	\$159.55
						9012773	supplies bldg	199-51-6317.00-999-2-99-0	\$5.92
						9024926	supplies bldg	199-51-6317.00-999-2-99-0	\$15.92
						9024976	supplies bldg	199-51-6317.00-999-2-99-0	\$253.40
	89357	A/P Check	Hose Of South Texas	\$82.20	PO-121308	00563209	baseball field supplies	199-51-6317.00-999-2-99-0	\$82.20
	89358	A/P Check	House Of Trophies	\$200.00	PO-121344	121344	trophy for football team bi-district cl	199-36-6412.00-001-2-91-A	\$200.00
	89359	A/P Check	IXL	\$398.00	PO-121212	S228983	math intervention subscription	199-23-6399.00-101-2-99-0	\$398.00
	89360	A/P Check	James Clem	\$153.30		01/13/2012.	basketball vs skidmore	199-36-6294.01-001-2-91-0	\$90.00
						01/31/2012	odem vs skid-more	199-36-6294.01-001-2-91-0	\$63.30
	89361	A/P Check	Jeff Andrade	\$199.69	PO-121328	121328	dual credit books for fall 2011	288-11-6399.00-001-2-11-0	\$175.70

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/9/2012	89361	A/P Check	Jeff Andrade	\$199.69	PO-121367	121367	supplies for windfarm trip field	288-11-6399.00-001-2-11-0	\$23.99
	89362	A/P Check	Joan McKaughan	\$166.40	PO-121330	121330	dual credit books for fall 2011	288-11-6399.00-001-2-11-0	\$166.40
	89363	A/P Check	John Luddeke	\$234.00		1/2012	trs active care billing	199-00-1410.01-000-2-00-0	\$234.00
	89364	A/P Check	Jones & Cook Stationers	\$332.72	PO-121065	3433621-0	ofice supplies	199-51-6399.00-999-2-99-0	\$332.72
	89365	A/P Check	Larry Sanchez	\$59.97		2/3/2012	odem vs refugio	199-36-6294.01-001-2-91-0	\$59.97
	89366	A/P Check	Legal Digest	\$945.00	PO-121137	6902	6 registration fee	224-13-6411.00-999-2-23-0	\$810.00
					PO-121136	6903	travel	199-21-6411.00-999-2-23-0	\$135.00
	89367	A/P Check	Leticia Pizana	\$217.13	PO-121327	121327	fall dual credit books reim.	288-11-6399.00-001-2-11-0	\$217.13
	89368	A/P Check	Library Video Company	\$246.50	PO-121205	W50239090101	supplies library	199-12-6399.00-999-2-99-0	\$246.50
	89369	A/P Check	Lilly O'Canas	\$221.35	PO-121329	121329	dual credit books reim	288-11-6399.00-001-2-11-0	\$221.35
	89370	A/P Check	Linda McDonald	\$107.18	PO-121333	121333	dual credit books reim fall 2011	288-11-6399.00-001-2-11-0	\$107.18
	89371	A/P Check	Lisa A. Flores	\$443.00		12-127	travel hs counselor	199-31-6411.00-001-2-99-0	\$443.00
	89372	A/P Check	M & R Haynes, Inc.	\$96.00	PO-121346	121346	jh boys tourney meals	199-36-6412.01-041-2-91-B	\$96.00
	89373	A/P Check	Mantek Division	\$886.33	PO-121066	601136	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$886.33
	89374	A/P Check	Matera Paper, Inc.	\$3,479.70	PO-121067	C020176	supplies janitorial supplies	199-51-6316.00-999-2-99-0	\$81.51
						C020989	supplies janitorial supplies	199-51-6316.00-999-2-99-0	\$73.90
						C021549	supplies janitorial supplies	199-51-6316.00-999-2-99-0	\$999.57
						C021570	supplies janitorial supplies	199-51-6316.00-999-2-99-0	\$72.50
						C021571	supplies janitorial supplies	199-51-6316.00-999-2-99-0	\$580.80
						C021808	supplies janitorial supplies	199-51-6316.00-999-2-99-0	\$96.82
						C021814	supplies janitorial supplies	199-51-6316.00-999-2-99-0	\$286.21
						C022042	supplies janitorial supplies	199-51-6316.00-999-2-99-0	\$49.20
						C022077	supplies janitorial supplies	199-51-6316.00-999-2-99-0	\$64.30
						C022377	supplies janitorial supplies	199-51-6316.00-999-2-99-0	\$1,174.89
	89375	A/P Check	Darryl Mcdonald	\$130.00		2/3/2012	odem vs refugio	199-36-6294.01-001-2-91-0	\$40.00
						2/3/2012.	odem vs refugio	199-36-6294.01-001-2-91-0	\$90.00
	89376	A/P Check	Norma Mejia	\$72.00		1/23/2012	odem vs refugio	199-36-6294.01-041-2-91-0	\$24.00
						1/31/2012	odem vs skidmore bb	199-36-6294.01-001-2-91-0	\$24.00
						2/3/2012	odem vs refugio	199-36-6294.01-001-2-91-0	\$24.00
	89377	A/P Check	Odem Auto & Hardware	\$125.67	PO-121052	14634-5125	parts/supplies	199-34-6316.00-999-2-99-0	\$100.75
						14634-5515	parts/supplies	199-34-6316.00-999-2-99-0	\$5.14
						14634-5526	parts/supplies	199-34-6316.00-999-2-99-0	\$3.99
						14634-5813	parts/supplies	199-34-6316.00-999-2-99-0	\$2.99
						14634-5862	parts/supplies	199-34-6316.00-999-2-99-0	\$12.80
	89378	A/P Check	Office Depot	\$277.43	PO-121211	596011646001	odem elem supplies	199-11-6399.00-101-2-11-0	\$277.43
	89379	A/P Check	Oil Patch Petroleum	\$1,446.44	PO-120360	420614	gas/oil trnsp	199-34-6311.00-999-2-99-0	\$1,446.44
	89380	A/P Check	O'reilly Auto Parts	\$461.38	PO-121053	0712-416431	parts/supplies	199-34-6316.00-999-2-99-0	\$15.68
						0712-417239	parts/supplies	199-34-6316.00-999-2-99-0	\$42.82

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/9/2012	89380	A/P Check	O'reilly Auto Parts	\$461.38	PO-121053	0712-417589	parts/supplies	199-34-6316.00-999-2-99-0	\$13.98
						0712-417963	parts/supplies	199-34-6316.00-999-2-99-0	\$39.26
						0712-418232	parts/supplies	199-34-6316.00-999-2-99-0	\$334.49
						0712-419008	parts/supplies	199-34-6316.00-999-2-99-0	\$12.99
						0712-419366	parts/supplies	199-34-6316.00-999-2-99-0	\$2.16
	89381	A/P Check	Juan Orta/Orta Electric Service	\$600.00	PO-121266	121266	installation of emergency llights	199-51-6249.00-999-2-99-0	\$600.00
	89382	A/P Check	Osburn Material, Inc.	\$713.50	12-106	47707	contracted grounds upkeep	199-51-6249.01-999-2-99-0	\$713.50
	89383	A/P Check	Outreach Youth Empowerment, LL	\$259.99	PO-121340	2012-2	books for gear up	288-11-6399.00-041-2-11-0	\$259.99
	89384	A/P Check	Pep Wear	\$2,231.30	PO-120487	10015	band supplies	199-36-6399.17-001-2-99-0	\$498.00
						10016	band supplies	199-36-6399.17-001-2-99-0	\$297.99
						8653	band supplies	199-36-6399.17-001-2-99-0	\$1,435.31
	89385	A/P Check	Pinnacle Medical Managment Corp	\$648.00	PO-121307	41170	bus driver drug testing	199-34-6219.02-999-2-99-0	\$648.00
	89386	A/P Check	PSAT/NMSQT	\$392.00	PO-121370	382003999	testing -SAT/PSAT	288-11-6299.01-001-2-99-0	\$392.00
	89387	A/P Check	RABO Business Forms, Inc.	\$287.00	PO-121254	11020	counselor's office	199-31-6399.00-001-2-99-0	\$287.00
	89388	A/P Check	Ram's Pest Control	\$421.00	PO-120922	1455	pest control	199-51-6249.01-999-2-99-0	\$75.00
						9646	pest control	199-51-6249.01-999-2-99-0	\$216.00
						9648	pest control	199-51-6249.01-999-2-99-0	\$130.00
	89389	A/P Check	Reed's Supermarket	\$71.96	PO-120588	7818-47	trans supplies	199-34-6399.00-999-2-99-0	\$71.96
	89390	A/P Check	Resources For Educators	\$207.00	PO-121334	121334	subscription	199-31-6399.00-101-2-99-0	\$207.00
	89391	A/P Check	Richard Sandate	\$95.20		1/31/2012	odem vs skidmore	199-36-6294.01-001-2-91-0	\$95.20
	89392	A/P Check	Riddell	\$1,962.28		94323415	repair of helmets	199-36-6249.00-999-2-91-0	\$1,962.28
	89393	A/P Check	Rush Bus Center	\$230.21	PO-120367	117-911162	bus repairs	199-34-6247.00-999-2-99-0	\$230.21
	89394	A/P Check	Safeguard System, Inc.	\$488.25	PO-121069	418091	misc. supplies	199-52-6299.00-999-2-99-0	\$246.25
						599111	misc. supplies	199-52-6299.00-999-2-99-0	\$242.00
	89395	A/P Check	San Patricio Co. Cooperative	\$105.66	PO-120875	13545C	tires/ tubes	199-34-6315.00-999-2-99-0	\$51.50
						13573c	tires/ tubes	199-34-6315.00-999-2-99-0	\$32.00
						13608c	tires/ tubes	199-34-6315.00-999-2-99-0	\$22.16
	89396	A/P Check	Rudy Santos	\$85.00		01/30/2012	odem jh vs refugio	199-36-6294.01-041-2-91-0	\$85.00
	89397	A/P Check	School Specialty Supply, Inc.	\$372.30		208107607366	index card	199-11-6399.11-001-2-11-0	(\$35.70)
					PO-120974	308101180978	supplies hs english	199-11-6399.11-001-2-11-0	\$408.00
	89398	A/P Check	School Specialty Supply, Inc.	\$590.80	PO-121007	204500217041	jh planners	199-31-6399.00-041-2-99-0	\$352.00
					PO-120280	208107193646	high school supplies	199-23-6499.00-001-2-99-0	\$87.38
					PO-120497	308101140317	gear up ap spanish supplies	288-11-6399.00-999-2-11-0	\$151.42
	89399	A/P Check	Slater Software, Inc.	\$304.00	PO-121171	22069	elem spec-ed	224-11-6399.00-101-2-23-0	\$304.00
	89400	A/P Check	Norma Soto	\$235.00	PO-121335	121335	mileage to school counseling confe	199-31-6411.00-101-2-99-0	\$199.00
					PO-121336	121336	STAAR bins reim	199-31-6399.00-101-2-99-0	\$36.00
	89401	A/P Check	Stump Enterprises	\$175.00	PO-120601	29135	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$175.00
	89402	A/P Check	TCA	\$125.00	PO-121338	121338	conference fee	199-31-6411.00-101-2-99-0	\$125.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/9/2012	89403	A/P Check	Teachers' Discount	\$50.18	PO-120215	208107098440	supplies elem health	199-11-6399.23-101-2-30-A	\$50.18
	89404	A/P Check	TEAM EXPRESS	\$290.00	PO-120529	P250881901016	hs boys basketball	199-36-6397.01-001-2-91-B	\$290.00
	89405	A/P Check	Test Prep Seminars	\$4,257.00	PO-121369	2/3/2012	test prep seminar	288-11-6299.00-041-2-11-0	\$4,257.00
	89406	A/P Check	The Bach Company	\$4,818.00	PO-121220	INV184431	T-1 NSpire Navigator	265-11-6399.00-101-2-11-0	\$4,818.00
	89407	A/P Check	The Curriculum Project, Inc.	\$5,250.00		11094	Staff Development	288-11-6299.00-001-2-99-0	\$5,250.00
	89408	A/P Check	Unifirst Holding, L.P.	\$313.56	PO-121058	811 5262504	uniform mnt	199-51-6498.00-999-2-99-0	\$52.26
						811 5264057	uniform mnt	199-51-6498.00-999-2-99-0	\$52.26
						811 5265604	uniform mnt	199-51-6498.00-999-2-99-0	\$52.26
						811 5267142	uniform mnt	199-51-6498.00-999-2-99-0	\$52.26
						811 5268691	uniform mnt	199-51-6498.00-999-2-99-0	\$52.26
						811 5270244	uniform mnt	199-51-6498.00-999-2-99-0	\$52.26
	89409	A/P Check	Valerie Garcia	\$130.00	PO-121315	121315	reimfor tsha convention fee	224-13-6411.00-999-2-23-0	\$130.00
	89410	A/P Check	Verizon Southwest	\$1,848.50		1/2012	telephones for district	199-51-6257.01-999-2-99-0	\$1,848.50
	89411	A/P Check	Walsh, Anderson, Brown, Gallegos	\$2,136.98		389815	staff development	199-13-6217.00-999-2-99-0	\$1,648.50
						390770	legal services	199-41-6211.00-701-2-99-0	\$488.48
	89412	A/P Check	Whataburger	\$29.15		726079	meals for powerlifting	199-36-6412.09-001-2-91-0	\$29.15
	89413	A/P Check	Xerox Corp.	\$5,302.39		059818011	xel-553468	199-11-6264.00-101-2-99-0	\$483.84
						59817998	vdr-002936	199-13-6264.00-999-2-99-0	\$715.39
						59818001	ryu-364339	199-11-6264.00-001-2-99-0	\$74.34
						59818002	vdr-557782	199-41-6264.00-701-2-99-0	\$354.34
								199-41-6264.00-750-2-99-0	\$354.33
						59818003	wrt-620294	199-23-6264.00-101-2-99-0	\$345.71
						59818004	wrt-620384	199-23-6264.00-041-2-99-0	\$413.54
						59818005	wrt-619796	199-12-6264.00-001-2-99-0	\$213.20
						59818006	wrt-619935	199-12-6264.00-041-2-99-0	\$227.40
						59818007	wrt-619937	199-31-6264.00-001-2-99-0	\$299.69
						59818008	lbp-259923	199-41-6264.00-750-2-99-0	\$98.94
						59818009	kbm-536924	199-41-6264.00-750-2-99-0	\$139.57
						59818010	xel-553404	199-11-6264.00-001-2-99-0	\$643.84
						59818012	xel-553194	199-11-6264.00-041-2-99-0	\$611.84
						59818013	xek-506771	199-23-6264.00-001-2-99-0	\$326.42
	89414	A/P Check	Xtreme Detailing	\$194.00	PO-120874	19215	inspections	199-34-6316.00-999-2-99-0	\$14.50
						19346	inspections	199-34-6316.00-999-2-99-0	\$14.50
						19393	inspections	199-34-6316.00-999-2-99-0	\$165.00
	89415	A/P Check	Zee Medical, Inc.	\$225.62	PO-120599	0039563683	first aid supplies	199-51-6399.00-999-2-99-0	\$65.60
						0039563684	first aid supplies	199-51-6399.00-999-2-99-0	\$160.02
2/10/2012	89416	A/P Check	Jeff Andrade	\$300.00		12-129	perdiem for new york trip	288-13-6411.00-001-2-99-0	\$300.00
	89417	A/P Check	Joe Chapa	\$175.00		12-129	per diem for new york	288-13-6411.00-001-2-99-0	\$175.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/13/2012	89418	A/P Check	Miller's BBQ	\$331.15		2/13/2012	Appreciation Luncheon for Cafeteri	199-41-6499.03-702-2-99-0	\$331.15
2/15/2012	89419	Manual Check	Odem-Edroy I.S.D.	\$224,941.16			Semi-Monthly (Ending 01/28/2012)	199-00-1268.00-000-2-00-0	(\$66,759.06)
								199-00-2178.00-000-2-00-0	\$243,692.55
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,097.10
								240-00-2178.00-000-2-00-0	\$8,065.09
								255-00-2178.00-000-2-00-0	\$2,861.71
								265-00-2178.00-000-2-00-0	\$13,245.81
								287-00-2178.00-000-2-00-0	\$8,030.21
								288-00-2178.00-000-2-00-0	\$654.53
2/16/2012	89420	A/P Check	AABIDA Conference	\$190.00		2/25/2012	dyslexia training program	199-13-6411.00-101-2-30-0	\$190.00
	89421	A/P Check	Alice High School Drama	\$200.00	PO-121407	121407	one act play clinic	199-11-6399.12-001-2-11-0	\$200.00
	89422	A/P Check	Amy Rogers	\$300.52		2/9/2012	mileage for travel to IDA conf	199-13-6411.00-101-2-30-0	\$138.76
						2/9/2012.	mileage & meals dyslexia seminar	199-13-6411.00-101-2-30-0	\$161.76
	89423	A/P Check	April Stonebreaker	\$50.20	PO-121402	121402	fingerprint refund	199-52-6299.00-999-2-99-0	\$50.20
	89424	A/P Check	Austin Marriott North	\$288.90		2/15/2012	hotel for first time superintendent's	199-41-6411.00-701-2-99-0	\$288.90
	89425	A/P Check	Banquete I.S.D.	\$3,000.00		2/15/2012	part district uil cost	199-36-6499.00-999-2-99-0	\$3,000.00
	89426	A/P Check	Bishop Athletic Dept.	\$250.00	PO-121396	121396	entry fees - golf	199-36-6497.05-001-2-91-0	\$250.00
	89427	A/P Check	Phyllis Cass	\$22.55	PO-121401	121401	mileage reim for homebound studei	199-11-6411.00-001-2-11-0	\$22.55
	89428	A/P Check	CCISD Athletics	\$100.00		2/14/2012	entry fee for jv softball	199-36-6497.08-001-2-91-0	\$100.00
	89429	A/P Check	Goliad High School	\$180.00	PO-121400	121400	hs powerlifting entry fee	199-36-6497.09-001-2-91-0	\$180.00
	89430	A/P Check	Jim Brannigan	\$94.00	PO-121352	121352	travel to mid-winter tasa	199-23-6411.00-101-2-99-0	\$94.00
	89431	A/P Check	Johnny L. Johnson Jr.	\$3,660.00		2/13/2012	prof. contr. 1/30-2/10/2012	199-41-6216.00-750-2-99-0	\$3,660.00
	89432	A/P Check	Esperanza Juarez	\$62.81		2/13/2012	apprecion luncheon	199-41-6499.03-702-2-99-0	\$62.81
	89433	A/P Check	Kelly Russell	\$225.00	PO-121406	121406	one act play clinic	199-36-6219.12-001-2-11-0	\$225.00
	89434	A/P Check	La Quinta Inns Inc.	\$112.59		2/9/2012	hotel/parking for dyslexia	199-13-6411.00-101-2-30-0	\$112.59
	89435	A/P Check	La Marr Womack And Associates	\$10,320.00		2/3/2012	architect fees-fees	199-51-6619.00-999-2-99-0	\$10,320.00
	89436	A/P Check	Lisa A. Gonzales	\$314.55		2/14/2012	reim for award treats	199-41-6399.00-701-2-99-0	\$62.52
						2/15/2012	expenses for first time superintendi	199-41-6411.00-701-2-99-0	\$252.03
	89437	A/P Check	Andres Martinez	\$85.80	PO-121383	121383	athletic director travel	199-36-6411.00-999-2-91-0	\$85.80
	89438	A/P Check	Odem Athletic Booster Club	\$250.00		2/13/2012	footbal coaches	199-36-6397.00-001-2-91-0	\$250.00
	89439	A/P Check	Odem Elementary	\$65.05		2/15/2012	coca cola commision	199-00-2190.00-000-2-00-0	\$65.05
	89440	A/P Check	Odem Junior High	\$59.51		2/15/2012	coca cola commision	199-00-2190.00-000-2-00-0	\$59.51
	89441	A/P Check	Orange Grove Bulldog Backers	\$400.00		2/15/2012	girls entry fee for track	199-36-6497.02-001-2-91-G	\$200.00
							track	199-36-6497.02-001-2-91-B	\$200.00
	89442	A/P Check	Planter's Co op	\$6,317.44	PO-121054	121054	trans fuel	199-34-6311.00-999-2-99-0	\$5,473.53
					PO-121068	121068	gas/oil/grease/mnt	199-51-6311.00-999-2-99-0	\$537.53
					PO-121191	121191	ag dept.	199-36-6412.72-001-2-22-0	\$100.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/16/2012	89442	A/P Check	Planter's Co op	\$6,317.44	PO-121191	121191.	ag dept.	199-36-6412.72-001-2-22-0	\$50.00
						121191..	ag dept.	199-36-6412.72-001-2-22-0	\$50.00
						121191....	fuel for ag	199-36-6412.72-001-2-22-0	\$106.38
	89443	A/P Check	Precision Printer Service	\$2,763.00	12-092	196949	printer repair	199-11-6249.74-001-2-22-0	\$400.00
					PO-121154	196950	supplies elem.	199-11-6399.00-101-2-11-Y	\$2,298.00
						909353	labor to fix diagnosticians office pri	199-11-6399.00-101-2-11-Y	\$65.00
	89444	A/P Check	Rebecca N. Stalcup	\$3,103.75		2/13/2012	contr. speech therapy	199-11-6219.00-999-2-23-0	\$3,103.75
	89445	A/P Check	Rock Engineering & Testing	\$2,375.00	PO-121403	11576	sub surface testing ag barn	199-51-6249.01-999-2-99-0	\$2,375.00
	89446	A/P Check	San Diego Athletics	\$250.00	PO-121398	121398	golf entry fees	199-36-6497.05-001-2-91-0	\$250.00
	89447	A/P Check	San Diego Athletics	\$250.00	PO-121397	121397	gold entry fees	199-36-6497.05-001-2-91-0	\$250.00
	89448	A/P Check	School Specialty Supply, Inc.	\$162.52	PO-121208	208107696258	8th grad science c-scope	199-11-6399.21-041-2-11-0	\$162.52
	89449	A/P Check	School Specialty Inc.	\$148.61	PO-121252	308101192870	counselor's office	199-31-6399.00-001-2-99-0	\$148.61
	89450	A/P Check	Snappy Food #6	\$143.55	PO-121373	121373	fuel	199-34-6311.00-999-2-99-0	\$143.55
	89451	A/P Check	Texas Comptroller of Public Accour	\$107.78		2011 sales tax	sales tax	199-41-6499.00-750-2-99-0	\$107.78
	89452	A/P Check	Time Warner Cable	\$1,840.25		2/24/2012	internet connection	199-11-6216.02-001-2-99-A	\$613.42
								199-11-6216.02-041-2-99-A	\$613.42
								199-11-6216.02-101-2-99-A	\$613.41
	89453	A/P Check	Tuloso-Midway High School	\$30.00	PO-121381	121381	gold tourney entry fee	199-36-6497.05-001-2-91-0	\$30.00
	89454	A/P Check	Xerox Corp.	\$190.87		059818076	WRT-014011	265-11-6269.00-999-2-99-0	\$190.87
	89455	A/P Check	Yolanda Alvaro	\$59.94		1/13/2012	workshop to esc	199-21-6411.00-999-2-23-0	\$29.97
						1/26/2012	spec. ed directors meeting & legal i	199-21-6411.00-999-2-23-0	\$29.97
2/20/2012	89456	A/P Check	American Red Cross	\$315.90	PO-121394	121394	cpr/aed instructor kit	199-36-6399.80-001-2-91-0	\$315.90
2/23/2012	89457	A/P Check	Agency 405	\$11.00	PO-121416	CR-111112-806	criminal history request	199-41-6499.00-701-2-99-0	\$11.00
	89459	A/P Check	Archie L. Willis	\$146.45		2/11/2012	bishop vs taft girls bb playoff	199-36-6294.01-001-2-91-0	\$146.45
	89460	A/P Check	Art Green	\$72.20		2/21/2012	odem vs ben bolt baseball	199-36-6294.03-001-2-91-0	\$72.20
	89461	A/P Check	Arthur C. Barboza	\$147.70		2/10/2012	san diego vs taft basketball	199-36-6294.01-001-2-91-0	\$147.70
	89462	A/P Check	BSN Sports	\$6,908.91	PO-120959	3877198	baseball/softball	199-36-6397.03-001-2-91-0	\$6,908.91
	89463	A/P Check	Chris McNeill	\$71.66		1/17/2012	odem vs freer jv basketball	199-36-6294.01-001-2-91-0	\$71.66
	89464	A/P Check	Classroom Direct Com.	\$264.34		208107245536	language arts	199-11-6399.12-041-2-11-0	\$264.34
	89465	A/P Check	Classroom Products Warehouse	\$493.80	PO-120442	60054142	language arts jh	199-11-6399.12-041-2-11-0	\$436.14
						60054252	language arts jh	199-11-6399.12-041-2-11-0	\$57.66
	89466	A/P Check	Consumer Reports on Health	\$24.00	PO-121443	121443	1 yr. subscription	199-12-6325.00-999-2-99-0	\$24.00
	89467	A/P Check	Corpus Christi Stamps Works	\$66.66	PO-121319	8757	dater	199-41-6399.00-701-2-99-0	\$66.66
	89468	A/P Check	Dewitt Poth & Sons	\$91.70	PO-121395	70536	supplies for pool	199-36-6399.80-001-2-91-0	\$91.70
	89469	A/P Check	Eddie Silva	\$63.32		2/21/2012	odem vs ben bolt baseball	199-36-6294.03-001-2-91-0	\$63.32
	89470	A/P Check	Elisa G. Ramirez	\$50.20		2/21/2012	fingerprint reim	199-52-6299.00-999-2-99-0	\$50.20
	89471	A/P Check	Education Service Center, Region I	\$90.00	PO-121350	048047	workshop # 1200738 LeeAnn Boeh	199-13-6411.00-101-2-25-0	\$50.00
					PO-121374	048374	workshop # 40309 j. brannigan	199-13-6411.00-101-2-23-0	\$40.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/23/2012	89472	A/P Check	Everest Water Company	\$25.00		749957	water for admin office	199-41-6399.00-701-2-99-0	\$12.50
								199-41-6399.00-750-2-99-0	\$12.50
	89473	A/P Check	Follett Library Resource	\$1,223.56	PO-121203	530658F-2	reading material	199-12-6329.00-999-2-99-0	\$289.11
					PO-121225	530740-4	readig material	199-12-6329.00-999-2-99-0	\$883.56
						530740f-3	readig material	199-12-6329.00-999-2-99-0	\$50.89
	89475	A/P Check	Gulf Coast Paper Co.	\$877.80		341081	copy paper for all campuses	199-00-1310.01-000-2-00-0	\$877.80
	89476	A/P Check	H.M. King Powerlifting	\$30.00		2/22/2012	powerlifting entry fee	199-36-6497.09-001-2-91-0	\$30.00
	89477	A/P Check	Helping Hands Pediatric	\$780.25	PO-121412	641	ot bill for january 2012	224-11-6219.00-041-2-23-0	\$780.25
	89478	A/P Check	Henry Mondragon	\$146.45		2/11/2012	bishop vs taft bb playoff	199-36-6294.01-001-2-91-0	\$146.45
	89479	A/P Check	James R. Kennedy	\$147.70		2/10/12	san diego vs taft	199-36-6294.01-001-2-91-0	\$147.70
	89480	A/P Check	Jeffery Rosser	\$133.63		2/14/2012	odem vs bishop	199-36-6294.01-001-2-91-0	\$40.00
						2/14/2012.	odem vs bishop jv	199-36-6294.01-001-2-91-0	\$93.63
	89481	A/P Check	Jones & Cook Stationers	\$398.29	PO-121310	121310	counselor's office	199-31-6399.00-041-2-99-0	\$116.00
					PO-121047	3450151-0	jh social studies	199-11-6399.18-041-2-11-0	\$211.79
						3450151-1	jh social studies	199-11-6399.18-041-2-11-0	\$70.50
	89482	A/P Check	JT McClellen	\$294.60	PO-121429	121429	instr. travel hs voc ag to Houston liv	199-11-6412.72-001-2-22-0	\$294.60
	89483	A/P Check	La Quinta Inn - San Marcos	\$150.42	PO-121419	121419	rooms for state basketball	199-36-6411.01-001-2-91-B	\$150.42
	89484	A/P Check	Learning Zone	\$143.11	PO-120813	4056555	jh heroes suppliesq	265-11-6399.00-041-2-11-0	\$143.11
	89485	A/P Check	Mighty Works Signage	\$70.00	PO-121382	6452	decal for ag teachers	199-34-6316.00-999-2-99-0	\$70.00
	89486	A/P Check	Norma Mejia	\$24.00		2/14/2012	odem vs bishop	199-36-6294.01-001-2-91-0	\$24.00
	89487	A/P Check	Pinnacle Medical Managment Corp	\$1,408.00	PO-121304	41728	drug testing for employees	199-34-6219.02-999-2-99-0	\$720.00
						41729	hs drug test	199-36-6216.00-999-2-91-0	\$648.00
					PO-121304	41750	drug testing for employees	199-34-6219.02-999-2-99-0	\$40.00
	89488	A/P Check	Postmaster	\$135.00	PO-121410	121410	odem elem postage stamps	199-23-6399.00-101-2-99-0	\$135.00
	89489	A/P Check	Quality Products, Inc.	\$78.75	PO-121349	43425A	owl star rewards for elem	199-11-6399.00-101-2-30-0	\$78.75
	89490	A/P Check	Radio Shack.	\$311.88	PO-121445	121445	walkie talkie	265-11-6399.00-101-2-11-0	\$311.88
	89491	A/P Check	Reed's Supermarket	\$83.82	PO-120206	4412-25	supt's office	199-41-6399.00-701-2-99-0	\$32.81
						4816-39	supt's office	199-41-6399.00-701-2-99-0	\$51.01
	89492	A/P Check	Deer Park ISD	\$32,713.38	PO-121423	121423	electricity - district wide	199-51-6255.00-999-2-99-0	\$32,713.38
	89493	A/P Check	Richard Sandate	\$133.30		2/14/2012	odem vs bishop	199-36-6294.01-001-2-91-0	\$73.30
						2/14/2012.	odem vs bishop jc	199-36-6294.01-001-2-91-0	\$60.00
	89494	A/P Check	Rosa Linda Silva	\$85.02	PO-121421	121421	valet parking tasa conference	199-23-6411.01-041-2-99-0	\$85.02
	89495	A/P Check	Samuel French Inc.	\$40.00	PO-121432	960483	one act play supplies	199-11-6399.12-001-2-11-0	\$40.00
	89496	A/P Check	San Patricio Publishing Co., Inc.	\$155.74	PO-121411	121411	classified ads	199-41-6399.00-701-2-99-0	\$115.74
								199-41-6499.01-701-2-99-0	\$40.00
	89497	A/P Check	Scantron Corporation	\$754.45	PO-121235	6186141	dmac tescore	199-11-6399.00-001-2-11-0	\$251.49
								199-11-6399.00-041-2-11-0	\$251.47
								199-11-6399.00-101-2-11-0	\$251.49

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/23/2012	89498	A/P Check	School Specialty Supply, Inc.	\$44.49	PO-121296	204500218822	jh peims	199-11-6399.00-041-2-11-0	\$44.49
	89499	A/P Check	Sinton Isd	\$200.00	PO-121447	121447	varsity girls softball	199-36-6497.08-001-2-91-0	\$200.00
	89500	A/P Check	Steve Weiss Music	\$906.45	PO-121357	334522A	hs band supplies	199-11-6249.17-001-2-11-0	\$906.45
	89501	A/P Check	Steven Rash	\$69.00	PO-121436	121436	reimf or tmea convention	199-13-6411.17-001-2-99-0	\$69.00
	89502	A/P Check	Stop Walk Talk, LLC.	\$1,258.65	PO-121420	121420	jh heroes enrollment for the prograr	265-11-6399.00-041-2-11-0	\$1,258.65
	89503	A/P Check	TAMU-Kingsville Music Dept	\$200.00	PO-121435	121435	entry fee TAMUK Jazz Festival	199-36-6498.17-001-2-99-A	\$200.00
	89504	A/P Check	Texas Association of School Admin	\$378.40	PO-121417	14689	tasa dues 2011-2012	199-41-6498.00-701-2-99-0	\$378.40
	89505	A/P Check	Tasb	\$28.95	PO-121353	422763	superintendent's supplies	199-41-6399.00-701-2-99-0	\$28.95
	89506	A/P Check	The Complete Athlete, Inc.	\$406.00	PO-121084	11243	girls hs basketball spplies	199-36-6397.01-001-2-91-G	\$406.00
	89507	A/P Check	TNT School Supplies	\$149.73	PO-121311	45466	jh attendance awards	199-31-6399.00-041-2-99-0	\$149.73
	89509	A/P Check	Toshiba	\$3,013.75		8916328	allowence for riso	199-11-6245.01-101-2-99-0	\$74.00
						8916329	maint on riso	199-11-6245.01-101-2-99-0	\$243.16
						8916330	maint for riso	199-11-6245.01-101-2-99-0	\$250.00
						8916332	main for riso	199-11-6245.01-101-2-99-0	\$243.40
						8916336	main for riso	199-11-6245.01-101-2-99-0	\$249.80
						8916340	mainf or riso	199-11-6245.01-101-2-99-0	\$88.89
								199-11-6399.00-101-2-11-Y	\$196.52
						8916365	main for riso	199-11-6399.00-101-2-11-Y	\$74.00
						8916370	main on riso	199-11-6399.00-101-2-11-Y	\$304.36
						8916374	maint for riso	199-11-6399.00-101-2-11-Y	\$313.40
						8916375	maint for riso	199-11-6399.00-101-2-11-Y	\$304.36
						8916376	mait for riso	199-11-6399.00-101-2-11-Y	\$313.40
						8916377	maint for riso	199-11-6399.00-101-2-11-Y	\$358.46
	89511	A/P Check	Tune In	\$27.95	PO-120473	934717	jh uil supplies	199-36-6399.00-041-2-99-0	\$27.95
	89512	A/P Check	Vincent Smith	\$468.96	PO-121437	121437	reim for tmea convention	199-13-6411.17-001-2-11-0	\$328.16
					PO-121438	121438	reim for travel TMEA Convention	199-36-6411.17-001-2-99-0	\$140.80
	89513	A/P Check	Visa	\$2,277.04	PO-121440	121440	hotel rooms for gear up conference	288-13-6411.00-001-2-99-0	\$2,277.04
	89514	A/P Check	Walsh, Anderson, Gallegos, Green	\$100.00		391370	legal fees	199-41-6411.00-701-2-99-0	\$100.00
	89515	A/P Check	Whataburger Inc.	\$33.44	PO-121399	730814	hs powerlifting meals	199-36-6412.09-001-2-91-0	\$33.44
	89516	A/P Check	Xerox Corp.	\$1,573.88		060038100	ryu-364339	199-11-6264.00-001-2-99-0	\$74.34
						060038101	wrt-620294	199-23-6264.00-101-2-99-0	\$345.71
						060038102	wrt-620384	199-23-6264.00-041-2-99-0	\$413.54
						060038103	wrt-619796	199-12-6264.00-001-2-99-0	\$213.20
						060038104	wrt-619935	199-12-6264.00-041-2-99-0	\$227.40
						060038105	wrt-619937	199-31-6264.00-001-2-99-0	\$299.69
	89517	A/P Check	Yolanda Alvaro	\$21.31	PO-121413	121413	elem supplies & materials	199-11-6399.00-101-2-23-0	\$21.31
2/27/2012	89519	A/P Check	Tri Data Com, LLC	\$1,535.00		6769.	po # 121414 work on telephone	199-51-6246.01-999-2-99-0	\$1,535.00
2/29/2012	89518	Manual Check	Odem-Edroy I.S.D.	\$225,393.02			Semi-Monthly (Ending 02/11/2012)	199-00-1268.00-000-2-00-0	(\$67,202.33)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
2/29/2012	89518	Manual Check	Odem-Edroy I.S.D.	\$225,393.02			Semi-Monthly (Ending 02/11/2012)	199-00-2178.00-000-2-00-0	\$243,500.57
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,073.52
								240-00-2178.00-000-2-00-0	\$8,206.13
								255-00-2178.00-000-2-00-0	\$2,525.63
								265-00-2178.00-000-2-00-0	\$14,081.07
								287-00-2178.00-000-2-00-0	\$8,030.21
								288-00-2178.00-000-2-00-0	\$325.00
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$300.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
	89565	Manual Check	Odem-Edroy I.S.D.	\$205.20			Sch Pd Life (End of Month 02/29/2	199-00-2178.00-000-2-00-0	\$169.84
								211-00-2178.00-000-2-00-0	\$5.88
								224-00-2178.00-000-2-00-0	\$5.34
								240-00-2178.00-000-2-00-0	\$10.86
								255-00-2178.00-000-2-00-0	\$2.22
								265-00-2178.00-000-2-00-0	\$6.11
								287-00-2178.00-000-2-00-0	\$4.66
								288-00-2178.00-000-2-00-0	\$0.29
3/1/2012	89520	A/P Check	Adabel Galvan	\$50.20		2/29/2012	fingerprint reim	199-52-6299.00-999-2-99-0	\$50.20
	89521	A/P Check	Admiral Linen And Uniform Service	\$370.80	PO-121238	Fe13176	laundry service	240-35-6299.01-999-2-99-0	\$92.70
						FE18275	laundry service	240-35-6299.01-999-2-99-0	\$92.70
						FE23369	laundry service	240-35-6299.01-999-2-99-0	\$92.70
						FE28466	laundry service	240-35-6299.01-999-2-99-0	\$92.70
	89522	A/P Check	Advantage Imaging Supply	\$218.00	PO-121389	114353	jh reading supplies	199-11-6399.15-041-2-30-0	\$218.00
	89523	A/P Check	Allen Samuels Chevrolet	\$11,946.37		363688	replace engine on Bus #16	199-34-6247.00-999-2-99-0	\$6,946.37
								199-34-6247.00-999-2-99-A	\$5,000.00
	89524	A/P Check	At & t Mobility	\$272.61		2/27/012	payment for cell phones	199-51-6257.96-999-2-99-0	\$272.61
	89525	A/P Check	Barnes & Noble Bookseller, Inc.	\$390.00	12-096	201275	dual credit student	199-11-6223.00-001-2-22-0	\$390.00
	89526	A/P Check	Bishop C.I.S.D.	\$200.00	PO-121484	121484	entry fee track meet	199-36-6497.02-001-2-91-G	\$100.00
					PO-121485	121485	entry fee for track boys	199-36-6497.02-001-2-91-B	\$100.00
	89527	A/P Check	Blue Bell Creameries, LP	\$463.62	PO-121243	003060412328	cafeteria supplies (feb)	240-35-6341.00-999-2-99-0	\$115.92
								240-35-6341.02-999-2-99-0	\$132.48
						003060452374	cafeteria supplies (feb)	240-35-6341.00-999-2-99-0	\$100.44
								240-35-6341.02-999-2-99-0	\$114.78
	89528	A/P Check	Calhoun ISD	\$150.00	PO-121510	121510	entry fee baseball	199-36-6497.03-001-2-91-0	\$150.00
	89529	A/P Check	Capital Area Food Bank of Texas	\$432.94	PO-121237	A130531	food lunch supplies for cafeteria (fe	240-35-6341.00-999-2-99-0	\$273.34
						A131255	food lunch supplies for cafeteria (fe	240-35-6341.00-999-2-99-0	\$159.60
	89530	A/P Check	Phyllis Cass	\$6.60	PO-121503	12503	mileage to homebound services	199-11-6411.00-001-2-11-0	\$6.60

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/1/2012	89531	A/P Check	Centerpoint Energy Entex	\$717.52		2/27/2012	gas usage	199-51-6256.80-999-2-99-0	\$717.52
	89532	A/P Check	Jo Ann Chapa	\$81.00	PO-121460	121460	meals for TX Ace conf.	265-13-6411.01-999-2-99-0	\$81.00
	89533	A/P Check	Craft Training Center/Coastal Benc	\$1,875.00		100002610	spring tuition	199-11-6223.00-001-2-22-0	\$1,875.00
	89534	A/P Check	Devon FLowers	\$53.26	PO-121498	121498	fcs supplies	199-11-6399.74-001-2-22-0	\$53.26
	89535	A/P Check	EAI Education	\$557.92	PO-121043	INV0535317	hs math supplies	199-11-6399.19-001-2-11-0	\$557.92
	89536	A/P Check	Education Service Center, Region I	\$125.00	PO-120160	046004	workshop registration	199-13-6411.00-101-2-23-0	\$40.00
					PO-121313	048660	elem staff development	224-13-6411.00-001-2-23-0	\$10.00
					12-124	048844	workshop # 1206514	199-13-6411.00-001-2-11-0	\$25.00
					PO-121120	048846	workshop (120336)	199-13-6411.00-041-2-11-0	\$25.00
					PO-121156	048847	workshop	199-13-6411.00-041-2-11-0	\$25.00
	89537	A/P Check	Everest Water Company	\$161.50	PO-121488	749950	water for elem library	199-23-6498.00-101-2-99-0	\$28.75
					PO-120452	749951	curr. supplies	199-13-6399.00-999-2-99-0	\$40.50
					PO-121451	749952	curr. office supplies	199-13-6399.00-999-2-99-0	\$28.00
					PO-121454	749953	water for jh campus	199-11-6399.00-041-2-11-0	\$64.25
	89538	A/P Check	Flowers Baking Co. of San Antonio	\$636.94	PO-121241	39322336	bread estimate (feb)	240-35-6341.00-999-2-99-0	\$118.80
								240-35-6341.01-999-2-99-0	\$29.70
						39322474	bread estimate (feb)	240-35-6341.00-999-2-99-0	\$131.15
								240-35-6341.01-999-2-99-0	\$32.79
						39322580	bread estimate (feb)	240-35-6341.00-999-2-99-0	\$66.00
								240-35-6341.01-999-2-99-0	\$16.50
						39322605	bread estimate (feb)	240-35-6341.00-999-2-99-0	\$84.48
								240-35-6341.01-999-2-99-0	\$21.12
						39322706	bread estimate (feb)	240-35-6341.00-999-2-99-0	\$109.12
								240-35-6341.01-999-2-99-0	\$27.28
	89539	A/P Check	Cynthia Garza	\$81.00	PO-121462	121462	tx ace trng conf.	265-13-6411.01-999-2-99-0	\$81.00
	89540	A/P Check	Georgetown Sporting Goods	\$81.25	PO-121217	15453	laundry clips	199-36-6397.00-001-2-91-0	\$81.25
	89541	A/P Check	Gulf Coast Paper Co.	\$2,005.98	PO-121244	344813	paper products (feb)	240-35-6342.00-999-2-99-0	\$369.34
								240-35-6342.99-999-2-99-0	\$221.61
						344814	paper products (feb)	240-35-6342.00-999-2-99-0	\$195.34
								240-35-6342.99-999-2-99-0	\$117.21
						348959	paper products (feb)	240-35-6342.00-999-2-99-0	\$7.07
								240-35-6342.99-999-2-99-0	\$4.24
						352848	paper products (feb)	240-35-6342.00-999-2-99-0	\$520.34
								240-35-6342.99-999-2-99-0	\$312.21
						352849	paper products (feb)	240-35-6342.00-999-2-99-0	\$161.64
								240-35-6342.99-999-2-99-0	\$96.98
	89542	A/P Check	Hampton Inn & Suites Harlingen	\$379.68	PO-121463	121463	hotel for Tx Ace Conf.	265-13-6411.01-999-2-99-0	\$379.68
	89543	A/P Check	Johnny L. Johnson Jr.	\$2,745.00		3/1/2012	contr. service 2/13*2/14/2012	199-41-6216.00-750-2-99-0	\$2,745.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/1/2012	89544	A/P Check	Jones & Cook Stationers	\$310.69	PO-121422	3457898-0	superintendent's office	199-41-6399.00-701-2-99-0	\$66.11
						3460479-0	superintendent's office	199-41-6399.00-701-2-99-0	\$122.29
							Supplies-Superi	199-41-6399.00-750-2-99-0	\$122.29
	89545	A/P Check	Kate Ezell	\$27.91	PO-121469	121469	supolies for spec. ed	199-11-6399.00-101-2-23-0	\$27.91
	89546	A/P Check	Labatt Food Service	\$15,916.50	PO-121236	02051715	cafeteria supplies	240-35-6341.00-999-2-99-0	\$261.87
								240-35-6341.00-999-2-99-0	\$2,470.96
								240-35-6341.01-999-2-99-0	\$914.23
								240-35-6341.02-999-2-99-0	\$406.46
						02063511	cafeteria supplies	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$249.57
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
						02126040	cafeteria supplies	240-35-6341.00-999-2-99-0	\$317.52
								240-35-6341.00-999-2-99-0	\$2,807.37
								240-35-6341.01-999-2-99-0	\$675.72
								240-35-6341.02-999-2-99-0	\$200.75
						02154343	cafeteria supplies	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$61.60
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
						02199740	cafeteria supplies	240-35-6341.00-999-2-99-0	\$128.58
								240-35-6341.00-999-2-99-0	\$1,603.04
								240-35-6341.01-999-2-99-0	\$71.48
								240-35-6341.02-999-2-99-0	\$326.80
						02264004	cafeteria supplies	240-35-6341.00-999-2-99-0	\$1,121.30
								240-35-6341.00-999-2-99-0	\$3,132.71
								240-35-6341.01-999-2-99-0	\$717.25
								240-35-6341.02-999-2-99-0	\$375.35
								240-35-6342.00-999-2-99-0	\$73.94
	89547	A/P Check	Lisa Cordova	\$258.31	PO-121457	121457	jh heroes	265-13-6411.01-041-2-99-0	\$8.80
					PO-121458	121458	travel & supplies	265-13-6411.01-041-2-99-0	\$23.10
					PO-121493	121493	travel to Tx Ace Conf.	265-13-6411.01-999-2-99-0	\$226.41
	89548	A/P Check	Lupita Carrizales	\$81.00	PO-121461	121461	meal for tx ace trng conf.	265-13-6411.01-999-2-99-0	\$81.00
	89549	A/P Check	Martin Muffler & Welding Shop	\$80.00	PO-121486	854939	muffler repairs	199-34-6316.00-999-2-99-0	\$80.00
	89550	A/P Check	Mira's Sportwear	\$259.74	PO-120463	58752	jh volleyball supplies	199-36-6412.07-041-2-91-0	\$129.74
					PO-120464	58753	jh track supplies	199-36-6397.02-041-2-91-G	\$130.00
	89551	A/P Check	Noble Industrial Supply Corp.	\$322.55	PO-121242	SI_90274	supplies cafeteria cleaning	240-35-6399.01-999-2-99-0	\$322.55
	89552	A/P Check	Office Depot	\$255.49	PO-121085	593481909001	admin office supplies	199-41-6399.00-701-2-99-0	\$116.66

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/1/2012	89552	A/P Check	Office Depot	\$255.49	PO-121085	593481909001	admin office supplies	199-41-6399.00-750-2-99-0	\$22.44
						593481910001	admin office supplies	199-41-6399.00-701-2-99-0	\$25.66
								199-41-6399.00-750-2-99-0	\$4.94
						593513983001	admin office supplies	199-41-6399.00-701-2-99-0	\$42.24
								199-41-6399.00-750-2-99-0	\$8.13
						594329547001	admin office supplies	199-41-6399.00-701-2-99-0	\$29.71
								199-41-6399.00-750-2-99-0	\$5.71
	89553	A/P Check	Juan Orta/Orta Electric Service	\$250.00	PO-121491	121491	contr. bldg mnt general	199-51-6249.00-999-2-99-0	\$250.00
	89554	A/P Check	Paul Yuma	\$282.03	PO-121466	121466	mileage and meals to state basketb	199-36-6411.01-001-2-91-G	\$282.03
	89555	A/P Check	Pinnacle Medical Managment Corp	\$54.00		41817	ath drug testing	199-36-6216.00-999-2-91-0	\$54.00
	89556	A/P Check	Postmaster	\$33.00	PO-121505	121505	jh mailout	199-31-6399.00-041-2-99-0	\$33.00
	89557	A/P Check	Becky Rackley	\$129.69	PO-121495	121495	reim for science supplies	199-11-6399.21-101-2-11-F	\$129.69
	89558	A/P Check	Texas Comptroller of Public Accour	\$100.00		2/29/2012	MEMBERSHIP FOR Johnny Johns	199-41-6499.00-750-2-99-0	\$100.00
	89559	A/P Check	Tony Ramirez.	\$282.03		121418	meals & mileage to state basketball	199-36-6411.01-001-2-91-B	\$282.03
	89560	A/P Check	Triumph Learning	\$217.39	PO-121351	356335	elem supplies b. rackley	199-11-6399.00-101-2-11-0	\$217.39
	89561	A/P Check	Verizon Southwest	\$1,900.46		2/27/2012	payment for telephones	199-51-6257.01-999-2-99-0	\$1,900.46
	89562	A/P Check	Wal-Mart	\$2,048.60	PO-120438	002665	jh heroes supplies	265-11-6399.00-041-2-11-0	\$173.68
					PO-120797	01478	el supplies d. benavidez	199-11-6399.00-101-2-11-E	\$51.84
					PO-120828	01479	supplies for d. benavidez	199-11-6399.00-101-2-11-E	\$33.30
								199-11-6399.00-101-2-25-E	\$33.30
								199-11-6399.21-101-2-11-E	\$33.31
					PO-120438	02002	jh heroes supplies	265-11-6399.00-041-2-11-0	\$81.02
					PO-121092	02549	hs art classes	199-11-6399.14-001-2-11-0	\$88.66
					PO-120427	02664	heroes hs supplies	265-11-6399.00-101-2-11-0	\$421.60
					PO-120699	03114	EL SUPPLIES A. VIDAURRI	199-11-6399.00-101-2-30-0	\$72.46
					PO-121251	04955	supplies for gear up	288-11-6399.00-041-2-11-0	\$56.13
					PO-121198	05598	open po for heroes elem	265-11-6399.00-101-2-11-0	\$243.70
					PO-120979	05723	supplies home economics	199-11-6399.74-001-2-22-0	\$57.40
						06044	original PO # 120553	265-11-6399.00-101-2-11-0	\$21.82
					PO-121386	07270	supplies for cafeteria luncheon	199-41-6399.00-701-2-99-0	\$34.38
								199-41-6399.00-750-2-99-0	\$34.37
					PO-121092	09823	hs art classes	199-11-6399.14-001-2-11-0	\$209.62
					PO-121117	09978	supplies el	199-11-6399.11-101-2-11-E	\$74.41
					PO-121132	121132	hs spec. ed	199-11-6399.00-001-2-23-0	\$147.70
					PO-121198	8476	open po for heroes elem	265-11-6399.00-101-2-11-0	\$179.90
	89563	A/P Check	Xerox Corp.	\$61.47		060086303	wrt-620294	199-23-6264.00-101-2-99-0	\$27.49
						060086305	wrt-620384	199-23-6264.00-041-2-99-0	\$33.98
3/2/2012	89564	A/P Check	Bishop Powerlifting	\$30.00	PO-121519	121519	hs powerlifting regionals	199-36-6412.00-001-2-91-A	\$30.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/8/2012	89566	A/P Check	Absolute Waste	\$638.75	PO-121269	246457	dump disposal for Feb.	199-51-6258.00-999-2-99-A	\$97.72
						246458	dump disposal for Feb.	199-51-6258.00-999-2-99-A	\$178.00
						248702	dump disposal for Feb.	199-51-6258.00-999-2-99-A	\$98.03
						248703	dump disposal for Feb.	199-51-6258.00-999-2-99-A	\$178.00
						248938	dump disposal for Feb.	199-51-6258.00-999-2-99-A	\$87.00
	89567	A/P Check	Ace Hardware -Western Auto	\$89.87	PO-121289	056686	bus supplies	199-34-6316.00-999-2-99-0	\$13.72
						056842	bus supplies	199-34-6316.00-999-2-99-0	\$13.98
						057014	bus supplies	199-34-6316.00-999-2-99-0	\$15.74
						057031	bus supplies	199-34-6316.00-999-2-99-0	\$46.43
	89568	A/P Check	Advantage Imaging Supply	\$374.00	PO-121467	114430	supplies special Ed	199-21-6399.00-999-2-23-0	\$374.00
	89569	A/P Check	Agency 405	\$8.00	PO-121528	CR-11201-0945	supt's office	199-41-6499.00-701-2-99-0	\$8.00
	89570	A/P Check	Acetylene Oxygen Company	\$74.07	PO-121271	100250906	tank rental fee	199-51-6317.00-001-2-99-0	\$74.07
	89571	A/P Check	Apollo Supply	\$27.24	PO-120349	3196921	parts	199-34-6316.00-999-2-99-0	\$27.24
	89572	A/P Check	Art Green	\$112.20		02/27/2012	odem vs ben bolt & poth JV	199-36-6294.03-001-2-91-0	\$112.20
	89573	A/P Check	Bell Fence Manufacturing Co.	\$8.20	PO-121272	095336	contr. bldg mnt	199-51-6249.00-999-2-99-0	\$8.20
	89574	A/P Check	Briana Garcia	\$230.70		12-137	head judge for jh cheer tryout	199-36-6295.98-041-2-91-0	\$135.70
						12-137.	cheerleading judge	199-36-6295.98-001-2-91-0	\$95.00
	89575	A/P Check	Brite-Star Services, LTD	\$784.84	PO-121273	88935	uniform & dust fees	199-51-6498.00-999-2-99-0	\$73.26
						88936	uniform & dust fees	199-51-6498.00-999-2-99-0	\$122.95
						89547	uniform & dust fees	199-51-6498.00-999-2-99-0	\$73.26
						89548	uniform & dust fees	199-51-6498.00-999-2-99-0	\$122.95
						90110	uniform & dust fees	199-51-6498.00-999-2-99-0	\$73.26
						90111	uniform & dust fees	199-51-6498.00-999-2-99-0	\$122.95
						90695	uniform & dust fees	199-51-6498.00-999-2-99-0	\$73.26
						90696	uniform & dust fees	199-51-6498.00-999-2-99-0	\$122.95
	89576	A/P Check	Capital Kleen-Air Inc.	\$365.00	PO-121512	040342	supplies cafeteria cleaning	240-35-6399.01-999-2-99-0	\$365.00
	89577	A/P Check	City Electric Supplies	\$2,140.14	PO-121274	CCH/007397	electrical supplies	199-51-6317.00-999-2-99-0	\$211.50
						CCH/007405	electrical supplies	199-51-6317.00-999-2-99-0	\$1,108.21
						CCH/007458	electrical supplies	199-51-6317.00-999-2-99-0	\$397.43
						CCH/007510	electrical supplies	199-51-6317.00-999-2-99-0	\$423.00
	89578	A/P Check	City Of Odem	\$4,467.67		2/2012	water/sewage/garbage	199-51-6258.00-999-2-99-0	\$4,467.67
	89579	A/P Check	Coastal Bend Lawn Garden	\$199.10	PO-121060	140086	contr. ground upkeep	199-51-6249.01-999-2-99-0	\$199.10
	89580	A/P Check	Corpus Christi Area Chapter-Taso	\$50.00		2	uil scrimmage fee agreement	199-36-6294.08-001-2-91-0	\$50.00
	89581	A/P Check	CPAT	\$192,897.00		C205-905-12A	windstorm ins.	199-00-1402.00-000-2-00-0	\$192,897.00
	89582	A/P Check	Diesel Injections Sales Servie, Inc	\$239.70	PO-120352	C143356	bus repairs	199-34-6247.00-999-2-99-0	\$239.70
	89583	A/P Check	Ed Williams Business Machines	\$175.00	PO-121529	0202	repair for supt's fax office	199-41-6249.00-720-2-99-0	\$175.00
	89584	A/P Check	Education Service Center, Region I	\$1,490.00	PO-121470	049040	cpi training	224-11-6219.00-041-2-23-0	\$745.00
								265-11-6239.00-999-2-99-0	\$745.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/8/2012	89585	A/P Check	Everest Water Company	\$135.50	PO-120375	749954	hs/jh iss	199-11-6399.00-001-2-11-0	\$44.75
								199-23-6399.00-041-2-99-0	\$0.00
						749956	hs/jh iss	199-11-6399.00-001-2-11-0	\$90.75
								199-23-6399.00-041-2-99-0	\$0.00
	89586	A/P Check	First To The Finish	\$502.11	PO-121196	SI_367625	hs girls track	199-36-6397.02-001-2-91-G	\$49.94
						Si-366500	hs girls track	199-36-6397.02-001-2-91-G	\$310.19
						SI-367904	hs girls track	199-36-6397.02-001-2-91-G	\$141.98
	89587	A/P Check	Gcr Corpus Christi Truck Tire	\$162.37		630-26072	PARTS SUPPLIES	199-34-6316.00-999-2-99-0	\$162.37
	89589	A/P Check	H.E. Butt Grocery Co.	\$120.17	PO-121530	345984	tyler SIS Poject kidd off meeting	199-41-6399.00-701-2-99-0	\$120.17
	89590	A/P Check	Henry Martinez	\$122.19		2/27/2012	odem vs ben bolt & Poth JV	199-36-6294.03-001-2-91-0	\$122.19
	89591	A/P Check	Hill Country Dairies	\$5,309.61	PO-121239	817400	milk estimate for Feb.	240-35-6341.00-999-2-99-0	\$124.29
								240-35-6341.00-999-2-99-0	\$194.03
								240-35-6341.01-999-2-99-0	\$294.78
								240-35-6341.02-999-2-99-0	\$0.00
						817500	milk estimate for Feb.	240-35-6341.00-999-2-99-0	\$48.23
								240-35-6341.00-999-2-99-0	\$335.25
								240-35-6341.01-999-2-99-0	\$384.78
								240-35-6341.02-999-2-99-0	\$0.00
						817650	milk estimate for Feb.	240-35-6341.00-999-2-99-0	\$26.17
								240-35-6341.00-999-2-99-0	\$229.05
								240-35-6341.01-999-2-99-0	\$177.72
								240-35-6341.02-999-2-99-0	\$0.00
						817750	milk estimate for Feb.	240-35-6341.00-999-2-99-0	\$26.17
								240-35-6341.00-999-2-99-0	\$569.94
								240-35-6341.01-999-2-99-0	\$244.24
								240-35-6341.02-999-2-99-0	\$0.00
						817900	milk estimate for Feb.	240-35-6341.00-999-2-99-0	\$77.32
								240-35-6341.00-999-2-99-0	\$147.79
								240-35-6341.01-999-2-99-0	\$255.85
								240-35-6341.02-999-2-99-0	\$0.00
						818000	milk estimate for Feb.	240-35-6341.00-999-2-99-0	\$60.34
								240-35-6341.00-999-2-99-0	\$414.52
								240-35-6341.01-999-2-99-0	\$317.70
								240-35-6341.02-999-2-99-0	\$0.00
						818150	milk estimate for Feb.	240-35-6341.00-999-2-99-0	\$36.33
								240-35-6341.00-999-2-99-0	\$233.79
								240-35-6341.01-999-2-99-0	\$258.42
								240-35-6341.02-999-2-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount	
Bank Account: Local Operating & Maint.										
3/8/2012	89591	A/P Check	Hill Country Dairies	\$5,309.61	PO-121239	818250	milk estimate for Feb.	240-35-6341.00-999-2-99-0	\$96.78	
								240-35-6341.00-999-2-99-0	\$499.87	
								240-35-6341.01-999-2-99-0	\$256.25	
								240-35-6341.02-999-2-99-0	\$0.00	
	89592	A/P Check	Home Depot	\$1,163.36	PO-121324	0022399	bldg mnt supplies	199-51-6317.00-999-2-99-0	\$113.90	
						1011057	bldg mnt supplies	199-51-6317.00-999-2-99-0	\$21.10	
						1013772	bldg supplies for maint	199-51-6317.00-999-2-99-0	\$68.36	
						PO-121324	2013679	bldg mnt supplies	199-51-6317.00-999-2-99-0	
						PO-121500	3094151	ag dept	199-11-6399.72-001-2-22-0	\$35.96
							4096578	ag dept	199-11-6399.72-001-2-22-0	\$104.13
						PO-121324	7210833	bldg mnt supplies	199-51-6317.00-999-2-99-0	\$267.72
						PO-121500	8080741	ag dept	199-11-6399.72-001-2-22-0	\$90.87
						PO-121324	9012652	bldg mnt supplies	199-51-6317.00-999-2-99-0	\$59.49
							9091158	bldg mnt supplies	199-51-6317.00-999-2-99-0	\$61.22
							9172063	cam lock	199-51-6317.00-999-2-99-0	(\$29.52)
	89593	A/P Check	Houston Museum of Natural Science	\$440.00	PO-121540	121540	imax civil war museum	288-13-6411.00-001-2-99-0	\$440.00	
	89594	A/P Check	Imagery Graphics Systems, Inc.	\$307.95	PO-121508	9161	jh campu supplies	199-11-6399.00-041-2-11-0	\$307.95	
	89595	A/P Check	Janie Luna	\$29.97	PO-121534	121534	travel food director	240-35-6411.00-999-2-99-0	\$29.97	
	89596	A/P Check	John Luddeke	\$232.00		feb. 2012	trs active care billing	199-00-1410.01-000-2-00-0	\$232.00	
	89597	A/P Check	Jones & Cook Stationers	\$153.31	PO-121356	3451782-0	high school bookd	199-12-6399.00-999-2-99-0	\$81.39	
						3452227-0	high school bookd	199-12-6399.00-999-2-99-0	\$4.83	
						3463516-0	supplies for texas teacher cert.	199-41-6399.00-701-2-99-0	\$46.97	
						363778-0	librarty supplies	199-12-6399.00-999-2-99-0	\$20.12	
	89598	A/P Check	Kenedy Wire Rope & Sling Co, Inc	\$639.12	PO-121527	10384017-bo	hs baseball/softball	199-36-6397.01-001-2-91-B	\$608.96	
						1038735-bo	hs baseball/softball	199-36-6397.01-001-2-91-B	\$30.16	
	89599	A/P Check	Andres Martinez	\$122.10	PO-121525	121525	athletic director travel	199-36-6411.00-999-2-91-0	\$122.10	
	89600	A/P Check	Matera Paper, Inc.	\$2,142.81	PO-121309	C022449	janitorial supplies	199-51-6316.00-999-2-99-0	\$33.92	
						C022496	janitorial supplies	199-51-6316.00-999-2-99-0	\$87.00	
						C023021	janitorial supplies	199-51-6316.00-999-2-99-0	\$547.32	
						C023290	janitorial supplies	199-51-6316.00-999-2-99-0	\$942.45	
						C023552-00-0	janitorial supplies	199-51-6316.00-999-2-99-0	\$532.12	
	89601	A/P Check	Mira's Sportwear	\$677.85	PO-121172	52951	hs softball supplies	199-36-6397.08-001-2-91-0	\$99.00	
						52952	hs softball supplies	199-36-6397.08-001-2-91-0	\$63.00	
						52953	hs softball supplies	199-36-6397.08-001-2-91-0	\$51.00	
						52955	hs softball supplies	199-36-6397.08-001-2-91-0	\$51.00	
						66114	hs softball supplies	199-36-6397.08-001-2-91-0	\$300.00	
						66666	hs softball supplies	199-36-6397.08-001-2-91-0	\$113.85	
	89602	A/P Check	Missions Restaurant Supply Co.	\$886.00	PO-121246	990296	misc repair to cafeteria	240-35-6249.00-999-2-99-0	\$331.00	

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/8/2012	89602	A/P Check	Missions Restaurant Supply Co.	\$886.00	PO-121019	990827	repair cafeteria	240-35-6249.00-999-2-99-0	\$555.00
	89603	A/P Check	Movie Licensing USA	\$400.00	PO-121536	1654344	annual public performance site lice	199-12-6399.00-999-2-99-0	\$400.00
	89604	A/P Check	Nino Mendieta	\$80.00		02/28/2012	odem vs miller softball	199-36-6294.08-001-2-91-0	\$80.00
	89605	A/P Check	Noelia Gonzalez	\$170.00		12136	cheer judge for hs tryouts	199-36-6295.98-001-2-91-0	\$85.00
						12-136	judge for jh cheer tryouts	199-36-6295.98-041-2-91-0	\$85.00
	89606	A/P Check	Odem Auto & Hardware	\$177.49	PO-121292	14634-5896	bus supplies	199-34-6316.00-999-2-99-0	\$115.62
						14634-6202	bus supplies	199-34-6316.00-999-2-99-0	\$40.98
						14634-6221	bus supplies	199-34-6316.00-999-2-99-0	\$20.89
	89607	A/P Check	O'reilly Auto Parts	\$503.08	PO-121300	0712-420011	bus parts	199-34-6316.00-999-2-99-0	\$11.94
						0712-420237	bus parts	199-34-6316.00-999-2-99-0	\$58.05
						0712-420238	bus parts	199-34-6316.00-999-2-99-0	\$39.96
						0712-420682	bus parts	199-34-6316.00-999-2-99-0	\$19.59
						0712-421133	bus parts	199-34-6316.00-999-2-99-0	\$24.31
						0712-421756	bus parts	199-34-6316.00-999-2-99-0	\$114.00
						0712-422178	bus parts	199-34-6316.00-999-2-99-0	\$12.58
						0712-422825	bus parts	199-34-6316.00-999-2-99-0	\$214.47
						0712-423276	bus parts	199-34-6316.00-999-2-99-0	\$8.18
	89608	A/P Check	Prestwick House	\$222.21	PO-121096	194301	la supplies	199-11-6399.11-041-2-11-0	\$222.21
	89609	A/P Check	Queen Cobras	\$50.00		12-138	reim for rental of jh gym	199-00-5743.00-000-2-00-0	\$50.00
	89610	A/P Check	Radisson Hotel & Suites	\$267.44		12-139	hotel fees for texas leadership sum	199-00-1242.00-000-2-00-0	\$267.44
	89611	A/P Check	Rebecca N. Stalcup	\$3,395.25		1058	contr,. speech therapy	199-11-6219.00-999-2-23-0	\$3,395.25
	89612	A/P Check	Rci Technologies, Inc.	\$2,628.00		15908	71 boxes records	199-23-6499.00-001-2-99-0	\$300.00
								199-23-6499.00-041-2-99-0	\$200.00
								199-23-6499.00-101-2-99-0	\$100.00
								199-41-6499.05-701-2-99-0	\$1,014.00
								199-41-6499.05-750-2-99-0	\$1,014.00
	89613	A/P Check	S&S	\$431.23	PO-120916	7193989	jh heroes supplies	265-11-6399.00-041-2-11-0	\$431.23
	89614	A/P Check	Safeguard System, Inc.	\$400.50	PO-121282	418407	monitoring fees	199-52-6299.00-999-2-99-0	\$158.50
						601346	monitoring fees	199-52-6299.00-999-2-99-0	\$242.00
	89615	A/P Check	School Specialty Supply, Inc.	\$69.51	PO-121083	308101193542	supplies LA reg.	199-11-6399.11-041-2-11-0	\$69.51
	89616	A/P Check	Shawnee Anthony	\$170.00		12-135	judge for jh cheer tryout	199-36-6295.98-041-2-91-0	\$85.00
						12-135.	cheerleading judge	199-36-6295.98-001-2-91-0	\$85.00
	89617	A/P Check	Spectrum Corp.	\$2,935.11	PO-121285	0133924-IN	marquee repairs	199-51-6248.02-999-2-99-0	\$2,505.96
						0134086-IN	marquee repairs	199-51-6248.02-999-2-99-0	\$429.15
	89618	A/P Check	St. Joseph High School	\$250.00	PO-121513	121513	varsity softball tourney	199-36-6497.08-001-2-91-0	\$250.00
	89619	A/P Check	Subway	\$27.99	PO-121531	121531	meeting for called school board me	199-41-6419.00-702-2-99-0	\$27.99
	89620	A/P Check	TEAM EXPRESS	\$1,026.95	PO-121017	P252855501012	hs softball	199-36-6397.08-001-2-91-0	\$1,026.95
	89621	A/P Check	U.S. Postmaster	\$45.00	PO-121535	121535	general supplies for heroes	265-21-6399.00-001-2-11-0	\$45.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/8/2012	89622	A/P Check	Unifirst Holding, L.P.	\$52.26	PO-121287	811 5274834	uniform fees	199-51-6498.00-999-2-99-0	\$52.26
	89623	A/P Check	Unifirst Holding, L.P.	\$156.78	PO-121287	811 5271766	uniform fees	199-51-6498.00-999-2-99-0	\$52.26
						811 5273315	uniform fees	199-51-6498.00-999-2-99-0	\$52.26
						811 5276371	uniform fees	199-51-6498.00-999-2-99-0	\$52.26
	89624	A/P Check	Valde Delgado	\$114.40		2/28/2012	odem vs miller softball	199-36-6294.08-001-2-91-0	\$114.40
	89625	A/P Check	Visa	\$100.00	PO-121538	121538	fuel for transportation	199-34-6311.00-999-2-99-0	\$100.00
	89626	A/P Check	Walsh, Anderson, Gallegos, Green	\$1,804.50		392589	legal services	199-41-6411.00-701-2-99-0	\$759.00
						392591	legal services	199-41-6411.00-701-2-99-0	\$1,045.50
	89627	A/P Check	Whataburger Inc.	\$337.17	PO-121516	60056	hs baseball student meals	199-36-6412.03-001-2-91-0	\$69.12
						600564	hs baseball student meals	199-36-6412.03-001-2-91-0	\$57.60
						730822	hs baseball student meals	199-36-6412.03-001-2-91-0	\$96.95
						735700	hs baseball student meals	199-36-6412.03-001-2-91-0	\$97.25
						PO-121526	hs powerlifting	199-36-6412.09-001-2-91-0	\$16.25
	89628	A/P Check	Xerox Corp.	\$1,958.26		00343045	overage	199-41-6264.00-701-2-99-0	\$77.83
								199-41-6264.00-750-2-99-0	\$77.83
							vdr-557782	199-41-6264.00-701-2-99-0	\$248.96
								199-41-6264.00-750-2-99-0	\$248.96
						060343041	vdr-002936	199-13-6264.00-999-2-99-0	\$715.39
						060343044	mkl-011957	199-41-6264.00-750-2-99-0	\$72.00
						060343046	heroes copier rental wrt-014011	265-11-6269.00-999-2-99-0	\$190.87
						060343047	kek-506771	199-23-6264.00-001-2-99-0	\$326.42
	89629	A/P Check	Xtreme Detailing	\$14.50	PO-121306	19870	inspections	199-34-6316.00-999-2-99-0	\$14.50
3/9/2012	89630	A/P Check	Pcat	\$28,991.00		PC205-905-12A	prop/liab. ins.	199-00-1402.00-000-2-00-0	\$28,991.00
	89631	A/P Check	Taylor Publishing Co.	\$12,144.10		# 15876	yearbooks balance	199-36-6499.13-999-2-99-0	\$12,144.10
3/15/2012	89632	Manual Check	Odem-Edroy I.S.D.	\$228,157.20			Semi-Monthly (Ending 02/25/2012)	199-00-1268.00-000-2-00-0	(\$67,495.21)
								199-00-2178.00-000-2-00-0	\$244,505.31
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,067.82
								240-00-2178.00-000-2-00-0	\$8,174.05
								255-00-2178.00-000-2-00-0	\$2,525.63
								265-00-2178.00-000-2-00-0	\$17,296.17
								287-00-2178.00-000-2-00-0	\$8,030.21
3/22/2012	89633	A/P Check	Accelerate Contract Therapy Servic	\$215.40	PO-121599	0/25/2012	pt services	224-11-6219.00-041-2-23-0	\$215.40
	89634	A/P Check	Advantage Imaging Supply	\$89.00	PO-121468	114460	supplies for special ed	224-11-6399.00-101-2-23-0	\$89.00
	89635	A/P Check	Aransas Pass High School	\$136.00	PO-121592	121592	hs tennis entry fees	199-36-6497.04-001-2-91-0	\$136.00
	89636	A/P Check	Art Green	\$232.20		3/12/2012	odem vs bishop	199-36-6294.03-001-2-91-0	\$105.00
						3/16/2012	odem vs freer	199-36-6294.03-001-2-91-0	\$55.00
						3/9/2012	odem vs bishop	199-36-6294.03-001-2-91-0	\$72.20

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/22/2012	89637	A/P Check	Banquete I.S.D.	\$708.00	PO-121609	121609	entry fees for track varsity & jv	199-36-6497.02-001-2-91-B	\$150.00
					PO-121630	121630	meals for banquete track	199-36-6412.02-001-2-91-B	\$408.00
					PO-121610	151610	entry fee track girls varsity & jv	199-36-6497.02-001-2-91-G	\$150.00
	89638	A/P Check	Ben Bolt-Palito Blanco Ath. Dept.	\$300.00	PO-121611	121611	entry fee track	199-36-6497.02-001-2-91-G	\$150.00
					PO-121612	121612	entry fee track meet boys	199-36-6497.02-001-2-91-B	\$150.00
	89639	A/P Check	Brian Roberts	\$230.35		3/23/2012	mileage	199-23-6411.00-001-2-99-0	\$230.35
	89640	A/P Check	Odem-Edroy Isd Cafeteria	\$97.88	PO-121627	121627	taks testing	199-11-6339.01-001-2-99-0	\$97.88
	89641	A/P Check	DeCoty Coffee Company	\$132.00		1755866	coffee for business office	199-41-6399.00-701-2-99-0	\$36.00
								199-41-6399.00-750-2-99-0	\$36.00
						1755867	coffee service for jh	199-11-6399.00-041-2-11-0	\$60.00
89642	A/P Check	Demco, Inc.	\$55.04	PO-121133	4483024	supplies all libraries	199-12-6399.00-999-2-99-0	\$55.04	
89643	A/P Check	DynaVox Mayer-Johnson	\$263.20	PO-121166	84365-MJI-68774	ojh special ed supplies	224-11-6399.00-041-2-23-0	\$263.20	
89644	A/P Check	Everest Water Company	\$12.75		749955	water for tech.	199-11-6399.02-001-2-99-A	\$12.75	
89645	A/P Check	Falfurrias Athletic Dept.	\$250.00	PO-121584	121584	hs baseball	199-36-6497.03-001-2-91-0	\$250.00	
89646	A/P Check	Follett Library Resource	\$2,123.50	PO-121355	548970-4	reading material	199-12-6329.00-999-2-99-0	\$2,123.50	
89647	A/P Check	GTM Sportswear	\$326.00	PO-121578	121578	hs girl track	199-36-6397.02-001-2-91-G	\$326.00	
89648	A/P Check	Gulf Coast Paper Co.	\$585.20		354040	copy paper	199-00-1310.01-000-2-00-0	\$585.20	
89649	A/P Check	Harcourt Outlines Inc.	\$299.00	PO-121444	726258	perfect attendance forms	199-11-6397.00-101-2-99-0	\$299.00	
89650	A/P Check	Helping Hands Pediatric	\$1,619.33	PO-121597	121597	occupation therapy service	224-11-6219.00-041-2-23-0	\$1,619.33	
89651	A/P Check	Ted Henderson	\$233.84		3/12/2012	odem vs bishop	199-36-6294.03-001-2-91-0	\$139.40	
					3/9/2012	odem vs bishop	199-36-6294.03-001-2-91-0	\$94.44	
89652	A/P Check	Interquest Detection Canine	\$225.00		3438	drug dog detection	199-52-6294.00-041-2-99-0	\$225.00	
89653	A/P Check	Johnny L. Johnson Jr.	\$3,843.00		3/20/2012	contracted services	199-41-6216.00-750-2-99-0	\$3,843.00	
89654	A/P Check	Jones & Cook Stationers	\$214.41		3451782-1	libray supplies	199-12-6399.00-999-2-99-0	\$20.29	
					PO-121455	3463659-0	language arts supplies (c. hoffmar	199-11-6399.15-041-2-30-0	\$190.82
						3463778-1	library supplies	199-12-6399.00-999-2-99-0	\$3.30
89655	A/P Check	A.J. Martinez	\$70.40	PO-121631	121631	travel to San Diego for baseball/sof	199-36-6411.00-999-2-91-0	\$70.40	
89656	A/P Check	Maryam Escobar	\$167.30	PO-121618	121618	travel	224-13-6411.00-999-2-23-0	\$167.30	
89658	A/P Check	Menger Hotel	\$136.67	PO-121588	121588	spec. ed travel m. escobar	224-13-6411.00-999-2-23-0	\$136.67	
89659	A/P Check	Delfino Morales	\$103.30		3/16/2012	odem vs freetr	199-36-6294.08-001-2-91-0	\$103.30	
89660	A/P Check	Norma Mejia	\$75.00		//	odem vs bishop	199-36-6294.03-001-2-91-0	\$50.00	
					3/9/2012	odem vs bishop	199-36-6294.03-001-2-91-0	\$25.00	
89661	A/P Check	Orange Grove Isd	\$250.00	PO-121593	121593	hs tennis entry fee	199-36-6497.04-001-2-91-0	\$200.00	
					PO-121595	121595	hs tennis entry fee	199-36-6497.04-001-2-91-0	\$50.00
89662	A/P Check	Pearson Clinical Assesment	\$646.75	PO-121079	3591440	nmat2 testing	199-11-6399.00-101-2-11-0	\$646.75	
89663	A/P Check	Planter's Co op	\$7,809.70	PO-121281	121281	fuel fees for mnt (feb)	199-51-6311.00-999-2-99-0	\$573.76	
					PO-121301	121301	fuel fees	199-34-6311.00-999-2-99-0	\$6,969.94
					PO-121317	121317	fuel for ag dept (feb)	199-36-6412.72-001-2-22-0	\$266.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/22/2012	89664	A/P Check	Postmaster	\$450.00		3/20/2012	10 rolls of stamps for business offic	199-41-6399.00-750-2-99-0	\$450.00
	89665	A/P Check	Prestwick House	\$174.71	PO-120975	192116	supplies hs english	199-11-6399.11-001-2-11-0	\$174.71
	89666	A/P Check	Ray Cisneros	\$97.50		3/16/2012	odem vs freer	199-36-6294.08-001-2-91-0	\$97.50
	89667	A/P Check	Rebecca N. Stalcup	\$23.00	PO-121617	121617	travel	224-13-6411.00-999-2-23-0	\$23.00
	89668	A/P Check	Reed's Supermarket	\$43.79	PO-120206	4376-15	supt's office	199-41-6399.00-701-2-99-0	\$8.28
						4380-45	supt's office	199-41-6399.00-701-2-99-0	\$21.14
						8364-13	supt's office	199-41-6399.00-701-2-99-0	\$14.37
	89669	A/P Check	Refugio Athletics	\$350.00	PO-121613	121613	track hs boys	199-36-6497.02-001-2-91-B	\$175.00
					PO-121614	121614	entry fee	199-36-6497.02-001-2-91-G	\$175.00
	89670	A/P Check	Robert C. Stanley	\$383.60	PO-121626	121626	oap supplies	199-36-6399.12-001-2-99-0	\$383.60
	89671	A/P Check	Robstown High School	\$100.00	PO-121591	121591	varsity team entry team	199-36-6497.04-001-2-91-0	\$100.00
	89672	A/P Check	Skid-O-Kan	\$198.20		10925	portable restroom for softball field	199-51-6258.00-999-2-99-A	\$198.20
	89673	A/P Check	South San Antonio ISD Athletic De	\$1,289.41		3/21/2012	playoff lago vista vs odem football	199-36-6412.00-001-2-91-A	\$1,289.41
	89674	A/P Check	Texas Facilities Commission	\$3,800.00	PO-121579	1620710	panel van	240-35-6399.00-999-2-99-0	\$3,800.00
	89675	A/P Check	Texas State Billing Service, Inc.	\$1,182.76		10778	billing for dec.	199-41-6216.00-750-2-99-0	\$103.99
						10954	shars billing for Feb.	199-41-6216.00-750-2-99-0	\$1,078.77
	89676	A/P Check	Time Warner Cable	\$1,840.25		3/24/2012	internnet connection	199-11-6216.02-001-2-99-A	\$613.42
								199-11-6216.02-041-2-99-A	\$613.42
								199-11-6216.02-101-2-99-A	\$613.41
	89677	A/P Check	Toshiba	\$471.37	PO-121606	8974120	monthly charges & supplies	199-11-6245.01-101-2-99-0	\$254.01
						8974122	monthly charges & supplies	199-11-6245.01-101-2-99-0	\$217.36
	89678	A/P Check	U.S. Postmaster	\$76.00		76.00	po box 727 box fee	199-41-6399.00-750-2-99-0	\$76.00
	89679	A/P Check	Valerie Garcia	\$80.00	PO-121598	121598	tsha membership	199-21-6411.00-999-2-23-0	\$80.00
	89680	A/P Check	Mike Vasquez	\$128.30		3/16/2012	odem vs freer	199-36-6294.03-001-2-91-0	\$128.30
	89681	A/P Check	Vincent Smith	\$190.00	PO-121621	121621	meals for jazz band	199-36-6412.17-001-2-99-0	\$190.00
	89682	A/P Check	Xerox Corp.	\$163.60		060539137	kbn-536924	199-41-6264.00-750-2-99-0	\$143.81
						060559339	AE9-200652	199-31-6264.00-001-2-99-0	\$8.89
						060579052	XEH-614594	199-23-6264.00-101-2-99-0	\$10.90
	89683	A/P Check	Yolanda Alvaro	\$89.91		2/13/2012	advanced facilitation meeting milea	199-21-6411.00-999-2-23-0	\$29.97
						2/14/2012	workshop	199-21-6411.00-999-2-23-0	\$29.97
						2/23/2012	spec. ed meeting	199-21-6411.00-999-2-23-0	\$29.97
3/29/2012	89685	A/P Check	Accelerate Contract Therapy Servic	\$490.80	PO-121664	03/13/2002	pt services	224-11-6219.00-041-2-23-0	\$490.80
	89686	A/P Check	Agency 405	\$12.00	PO-121651	cr-11202-905	criminal history request	199-41-6499.00-701-2-99-0	\$12.00
	89687	A/P Check	Andy Villareal	\$78.00		3/14/2012	odem vs bishop	199-36-6294.03-001-2-91-0	\$78.00
	89688	A/P Check	Aquatic Renovations & Service Inc.	\$157.50	PO-121673	270	supplies chemical	199-51-6316.80-999-2-99-0	\$157.50
	89689	A/P Check	Baymont Inn & Suites	\$382.36	PO-121676	121676	4 rms for uil regional meet	199-36-6412.00-001-2-99-A	\$382.36
	89690	A/P Check	Cindy Sanchez	\$13.55	PO-121658	121658	reim for fuel	199-34-6311.00-999-2-99-0	\$13.55
	89691	A/P Check	Dell Computers	\$13,450.00	12-145	XFP711462	campus tech	199-11-6395.01-001-2-99-A	\$3,111.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/29/2012	89691	A/P Check	Dell Computers	\$13,450.00	12-145	XFP711462	campus tech	199-11-6395.01-041-2-99-A	\$3,606.00
								199-11-6399.02-001-2-99-A	\$2,000.00
								199-11-6399.02-001-2-99-A	\$4,733.00
	89692	A/P Check	Economy Medical Rental, Inc.	\$50.00	PO-121633	121633	feb. invoice for wheelchair	225-11-6219.00-101-2-23-0	\$50.00
	89693	A/P Check	Education Service Center, Region I	\$700.00	PO-121600	048487	contracted services	224-11-6219.00-041-2-23-0	\$350.00
					PO-121605	049038	classroom managment survival	224-11-6219.00-041-2-23-0	\$350.00
	89694	A/P Check	Samuel Escareno	\$100.00		3/23/2012	odem vs taft	199-36-6294.03-001-2-91-0	\$100.00
	89695	A/P Check	Father's Active in Communities anc	\$1,500.00	PO-121635	12-1268	Goliad St. park trip	288-11-6299.00-001-2-99-0	\$1,500.00
	89696	A/P Check	Harvey Aranda	\$80.00		3/23/2012	odem vs taft	199-36-6294.08-001-2-91-0	\$80.00
	89697	A/P Check	Jesse Perez	\$123.30		3/23/2012	odem vs taft	199-36-6294.03-001-2-91-0	\$123.30
	89698	A/P Check	Jones & Cook Stationers	\$29.04	PO-121624	3473118-0	jh language arts	199-11-6399.11-041-2-30-0	\$29.04
	89699	A/P Check	Juan Lugo	\$80.00		3/21/2012	odem vs skidmore tynan	199-36-6294.08-001-2-91-0	\$80.00
	89700	A/P Check	Juan Solis	\$137.73		3/21/2012	odem vs skidmore	199-36-6294.03-001-2-91-0	\$137.73
	89701	A/P Check	Judy Bruning	\$257.03	PO-121641	121641	texas literacy inti.	199-00-1242.00-000-2-00-0	\$257.03
	89702	A/P Check	John Kelly	\$121.06		03/23/2012	odem vs taft	199-36-6294.08-001-2-91-0	\$121.06
	89703	A/P Check	Learning Zone	\$81.91	PO-120625	4057431	supplies for d. serrano	199-11-6399.21-101-2-11-C	\$45.91
					PO-120626	4057432	supplies d. serrano	199-11-6399.18-101-2-11-C	\$36.00
	89704	A/P Check	Fabian Limon	\$55.00		3/14/2012	odem vs bishop baseball	199-36-6294.03-001-2-91-0	\$55.00
	89705	A/P Check	Lisa A. Gonzales	\$85.43		3/27/2012	reim for meeting supplies	199-41-6499.00-701-2-99-0	\$85.43
	89706	A/P Check	Little Caesars Pizza	\$275.00	PO-121684	121684	pizas for jh track meet	199-36-6412.02-041-2-91-G	\$275.00
	89707	A/P Check	Michael Franke	\$103.30		3/21/2012	odem vs skid-tynan baseball	199-36-6294.08-001-2-91-0	\$103.30
	89708	A/P Check	Odem Junior High	\$274.00	PO-121655	121655	rei for jh	288-11-6412.00-999-2-99-0	\$274.00
	89709	A/P Check	Precision Printer Service	\$300.41	PO-121659	909358	toner for counselor	199-11-6497.03-101-2-99-A	\$300.41
	89710	A/P Check	Becky Rackley	\$109.80	PO-121638	121638	reim for supplies	199-11-6399.21-101-2-11-F	\$109.80
	89711	A/P Check	Roy Ferdin	\$100.00		3/21/2012	odem vs skidmore	199-36-6294.03-001-2-91-0	\$100.00
	89712	A/P Check	San Patricio Publishing Co., Inc.	\$32.35	PO-121647	121647	office supplies for supt's office	199-41-6399.00-701-2-99-0	\$32.35
	89713	A/P Check	Steven Socha	\$83.30		3/19/2012	odem vs freer	199-36-6294.03-001-2-91-0	\$83.30
	89714	A/P Check	Stitch It ! Embroidery & screenprint	\$467.50		S 12093	t-shirts for pool	199-36-6398.80-999-2-91-C	\$467.50
	89715	A/P Check	Tasb, Inc.	\$344.52	PO-121648	423996	tasb localized update 93	199-41-6499.00-701-2-99-0	\$344.52
	89716	A/P Check	Team Sports	\$4,118.45	PO-121425	027303-00	hs football supplies	199-36-6397.00-001-2-91-0	\$67.00
						027303-01	hs football supplies	199-36-6397.00-001-2-91-0	\$596.05
						027303-02	hs football supplies	199-36-6397.00-001-2-91-0	\$628.40
						027303-03	hs football supplies	199-36-6397.00-001-2-91-0	\$322.50
						027303-04	hs football supplies	199-36-6397.00-001-2-91-0	\$1,299.75
						027303-05	hs football supplies	199-36-6397.00-001-2-91-0	\$786.00
						027303-06	hs football supplies	199-36-6397.00-001-2-91-0	\$418.75
	89717	A/P Check	Tepsa	\$304.00	PO-121637	121637	travel -el admin	199-23-6411.00-101-2-99-0	\$304.00
	89718	A/P Check	Texas Literacy Initiative	\$3,800.00		3/28/2012	registration for Judy Bruning	199-00-1242.00-000-2-00-0	\$3,800.00

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/29/2012	89719	A/P Check	The Westin Galleria Houston	\$4,009.32	PO-121681	121681	hotel fees for texas leadership sum	199-00-1242.00-000-2-00-0	\$4,009.32
	89720	A/P Check	Uil Music Region 14	\$960.00		3/9/2012	entry fee for contest & sight reading	199-36-6498.17-001-2-99-A	\$960.00
	89721	A/P Check	Jan Vickers	\$120.00	PO-121675	121675	reim for student meals after acader	199-36-6412.00-001-2-99-0	\$120.00
	89722	A/P Check	Jan Vickers	\$430.00	PO-121677	121677	meals for regional academic meet	199-36-6412.00-001-2-99-A	\$430.00
	89723	A/P Check	Visa	\$1,406.88	PO-121643	121643	gear up trip	288-11-6412.00-999-2-99-0	\$248.00
					PO-121644	121644	gear up trip	288-11-6412.00-999-2-99-0	\$241.59
					PO-121645	121645	gear up trip	288-11-6412.00-999-2-99-0	\$468.00
					PO-121646	121646	gear up trip	288-11-6412.00-999-2-99-0	\$350.29
					PO-121657	121657	fuel	199-34-6311.00-999-2-99-0	\$99.00
	89724	A/P Check	Wal-Mart	\$3,065.25	PO-121433	01072	one act play supplies	199-11-6399.12-001-2-11-0	\$181.67
					PO-120214	02242	elem supplies	199-11-6399.21-101-2-11-E	\$37.91
					PO-120736	02475	supplies l. rosas	199-11-6399.11-101-2-30-B	\$88.71
					PO-120732	02843	kinder supplies	199-11-6399.00-101-2-30-0	\$121.71
								199-11-6399.21-101-2-30-B	\$58.70
					PO-121499	02937	hs art supplies	199-11-6399.14-001-2-11-0	\$326.38
					PO-120979	03238	supplies home economics	199-11-6399.74-001-2-22-0	\$79.29
					PO-121343	03272	jh heroes supplies	265-11-6399.00-041-2-11-0	\$27.50
					PO-120979	03947	supplies home economics	199-11-6399.74-001-2-22-0	\$86.81
					PO-121198	04424	open po for heroes elem	265-11-6399.00-101-2-11-0	\$114.55
					PO-121628	04800	snacks for taks testing	199-11-6339.01-001-2-99-0	\$111.44
					PO-121198	04989	open po for heroes elem	265-11-6399.00-101-2-11-0	\$211.44
					PO-120427	04993	heroes hs supplies	265-11-6399.00-101-2-11-0	\$592.55
					PO-120438	04996	jh heroes supplies	265-11-6399.00-041-2-11-0	\$272.10
					PO-121343	06276	jh heroes supplies	265-11-6399.00-041-2-11-0	\$72.74
					PO-121433	06631	one act play supplies	199-11-6399.12-001-2-11-0	\$86.49
					PO-120060	07367	1 st grade (n. romero)	199-11-6399.00-101-2-11-C	\$25.05
					PO-120063	07562	1 st grade supplies (n. romero)	199-11-6399.00-101-2-25-C	\$24.20
					PO-120060	07563	1 st grade (n. romero)	199-11-6399.00-101-2-11-C	\$109.33
					PO-121465	07939	hs golf supplies	199-36-6397.05-001-2-91-0	\$314.16
					PO-121390	08745	jh science reg supplies	199-11-6399.21-041-2-11-0	\$103.08
					PO-121433	09094	one act play supplies	199-11-6399.12-001-2-11-0	\$19.44
	89725	A/P Check	Xerox Corp.	\$2,038.23		060615215	LBP-259923	199-41-6264.00-750-2-99-0	\$106.58
						060615216	XEL-55340	199-31-6264.00-001-2-99-0	\$643.84
						060615217	XEL-553468	199-11-6264.00-101-2-99-0	\$675.97
						060615218	XEL-553194	199-11-6264.00-041-2-99-0	\$611.84
3/30/2012	89684	Manual Check	Odem-Edroy I.S.D.	\$226,108.99			Semi-Monthly (Ending 03/10/2012)	199-00-1268.00-000-2-00-0	(\$67,309.98)
								199-00-1268.00-000-2-00-0	(\$10.55)
								199-00-1268.00-000-2-00-0	(\$10.55)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
3/30/2012	89684	Manual Check	Odem-Edroy I.S.D.	\$226,108.99			Semi-Monthly (Ending 03/10/2012)	199-00-2178.00-000-2-00-0	\$5.71
								199-00-2178.00-000-2-00-0	\$5.71
								199-00-2178.00-000-2-00-0	\$240,845.76
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,128.10
								240-00-2178.00-000-2-00-0	\$8,403.73
								255-00-2178.00-000-2-00-0	\$41.05
								255-00-2178.00-000-2-00-0	\$41.05
								255-00-2178.00-000-2-00-0	\$2,566.68
								265-00-2178.00-000-2-00-0	\$14,809.25
								287-00-2178.00-000-2-00-0	\$8,030.21
								288-00-2178.00-000-2-00-0	\$2,709.60
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$300.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
3/31/2012	89726	Manual Check	Odem-Edroy I.S.D.	\$206.40			Sch Pd Life (End of Month 03/31/2	199-00-2178.00-000-2-00-0	\$170.06
								211-00-2178.00-000-2-00-0	\$5.74
								224-00-2178.00-000-2-00-0	\$5.94
								240-00-2178.00-000-2-00-0	\$10.86
								255-00-2178.00-000-2-00-0	\$2.18
								265-00-2178.00-000-2-00-0	\$6.36
								287-00-2178.00-000-2-00-0	\$4.62
								288-00-2178.00-000-2-00-0	\$0.64
4/4/2012	89727	A/P Check	Admiral Linen And Uniform Service	\$285.85	PO-121472	mr225239	uniform for march	240-35-6299.01-999-2-99-0	\$92.70
						mr436876	uniform for march	240-35-6299.01-999-2-99-0	\$100.45
						mr48734	uniform for march	240-35-6299.01-999-2-99-0	\$92.70
	89728	A/P Check	At & t Mobility	\$273.36		03/30/2012	cell phones	199-51-6257.96-999-2-99-0	\$273.36
	89729	A/P Check	Big House Burgers	\$158.99	PO-121735	121735	meals for district golf	199-36-6412.05-001-2-91-0	\$158.99
	89730	A/P Check	Blue Bell Creameries, LP	\$244.06	PO-121475	003060802724	ice cream for cafeteria (march)	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$244.06
	89731	A/P Check	Odem-Edroy Isd Cafeteria	\$334.87		020734	STAAR TESTING	199-11-6339.01-001-2-99-0	\$34.20
						020735	STARR TESTING	199-11-6339.01-001-2-99-0	\$34.20
					PO-121704	121704	healthy snack	199-33-6399.00-999-2-99-0	\$266.47
	89732	A/P Check	Capital Area Food Bank of Texas	\$170.86	PO-121471	A131803-1	commodities for march	240-35-6341.00-999-2-99-0	\$125.86
						A133071	commodities for march	240-35-6341.00-999-2-99-0	\$45.00
	89733	A/P Check	Phyllis Cass	\$63.30	PO-121712	12172	one act play	199-36-6399.12-001-2-99-0	\$63.30
	89734	A/P Check	Centerpoint Energy Entex	\$754.18		3/2012	gas usage	199-51-6256.80-999-2-99-0	\$754.18
	89735	A/P Check	City Of Odem	\$3,503.24		3/2012	water/sewage/garbage	199-51-6258.00-999-2-99-0	\$3,503.24
	89736	A/P Check	Coca-Cola Enterprises	\$236.30	PO-121483	7105312004	food for resale (march)	240-35-6341.02-999-2-99-0	\$236.30

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/4/2012	89737	A/P Check	Comfort Suites	\$733.53	PO-121727	121727	3 hotel fees for girls regional	199-36-6412.00-001-2-91-A	\$733.53
	89738	A/P Check	David Salinas.	\$127.75		3/30/2012	odem vs refugio jv boys	199-36-6294.03-001-2-91-0	\$127.75
	89739	A/P Check	Dewitt Poth & Sons	\$43.60		70790	frame bulletin board	199-41-6399.00-750-2-99-0	\$43.60
	89740	A/P Check	Dr. Steve Bain	\$300.00		113	counseling fee	224-11-6219.00-041-2-23-0	\$300.00
	89741	A/P Check	Eddie Hernandez	\$127.75		3/30/2012	odem vs refugio	199-36-6294.03-001-2-91-0	\$127.75
	89742	A/P Check	Ekon-o-pac Inc. East	\$384.00	PO-121482	41217	cleaning products for cafeteria	240-35-6342.00-999-2-99-0	\$384.00
	89743	A/P Check	Flowers Baking Co. of San Antonio	\$610.58	PO-121474	39323013	bread for cafeteria march	240-35-6341.00-999-2-99-0	\$59.90
								240-35-6341.01-999-2-99-0	\$14.98
						39323253	bread for cafeteria march	240-35-6341.00-999-2-99-0	\$56.10
								240-35-6341.01-999-2-99-0	\$33.00
						39323314	bread for cafeteria march	240-35-6341.00-999-2-99-0	\$148.50
								240-35-6341.01-999-2-99-0	\$0.00
						39323373	bread for cafeteria march	240-35-6341.00-999-2-99-0	\$125.40
								240-35-6341.01-999-2-99-0	\$0.00
						39323403	bread for cafeteria march	240-35-6341.00-999-2-99-0	\$83.60
								240-35-6341.01-999-2-99-0	\$0.00
						89322895.	bread for cafeteria march	240-35-6341.00-999-2-99-0	\$71.28
								240-35-6341.01-999-2-99-0	\$17.82
	89744	A/P Check	Gulf Coast Paper Co.	\$4,003.21	PO-121476	363798	paper good for cafeteria	240-35-6342.00-999-2-99-0	\$1,232.30
								240-35-6342.99-999-2-99-0	\$435.49
						363813	paper for district	199-00-1310.01-000-2-00-0	\$2,194.50
					PO-121476	367707	paper good for cafeteria	240-35-6342.00-999-2-99-0	\$104.10
								240-35-6342.99-999-2-99-0	\$0.00
						369485	paper good for cafeteria	240-35-6342.00-999-2-99-0	\$23.01
								240-35-6342.99-999-2-99-0	\$13.81
	89745	A/P Check	Hill Country Dairies	\$4,893.62	PO-121473	818400	milk for cafeteria (march)	240-35-6341.00-999-2-99-0	\$29.61
								240-35-6341.00-999-2-99-0	\$285.13
								240-35-6341.01-999-2-99-0	\$291.05
								240-35-6341.02-999-2-99-0	\$0.00
						818500	milk for cafeteria (march)	240-35-6341.00-999-2-99-0	\$73.60
								240-35-6341.00-999-2-99-0	\$398.72
								240-35-6341.01-999-2-99-0	\$382.67
								240-35-6341.02-999-2-99-0	\$0.00
						818619	milk for cafeteria (march)	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$226.79
								240-35-6341.01-999-2-99-0	\$129.85
								240-35-6341.02-999-2-99-0	\$0.00
						818900	milk for cafeteria (march)	240-35-6341.00-999-2-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/4/2012	89745	A/P Check	Hill Country Dairies	\$4,893.62	PO-121473	818900	milk for cafeteria (march)	240-35-6341.00-999-2-99-0	\$357.36
								240-35-6341.01-999-2-99-0	\$117.98
								240-35-6341.02-999-2-99-0	\$0.00
						819000	milk for cafeteria (march)	240-35-6341.00-999-2-99-0	\$86.27
								240-35-6341.00-999-2-99-0	\$327.13
								240-35-6341.01-999-2-99-0	\$227.81
								240-35-6341.02-999-2-99-0	\$0.00
						819160	milk for cafeteria (march)	240-35-6341.00-999-2-99-0	\$11.85
								240-35-6341.00-999-2-99-0	\$474.67
								240-35-6341.01-999-2-99-0	\$261.97
								240-35-6341.02-999-2-99-0	\$0.00
						819250	milk for cafeteria (march)	240-35-6341.00-999-2-99-0	\$15.34
								240-35-6341.00-999-2-99-0	\$59.87
								240-35-6341.01-999-2-99-0	\$18.98
								240-35-6341.02-999-2-99-0	\$0.73
						819300	milk for cafeteria (march)	240-35-6341.00-999-2-99-0	\$35.82
								240-35-6341.00-999-2-99-0	\$86.20
								240-35-6341.01-999-2-99-0	\$210.53
								240-35-6341.02-999-2-99-0	\$0.00
						819350	milk for cafeteria (march)	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$189.85
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
						819400	milk for cafeteria (march)	240-35-6341.00-999-2-99-0	\$23.88
								240-35-6341.00-999-2-99-0	\$255.80
								240-35-6341.01-999-2-99-0	\$314.16
								240-35-6341.02-999-2-99-0	\$0.00
89746		A/P Check	Jay Garza	\$60.00		3/30/2012	odem vs refugio boys	199-36-6294.03-001-2-91-0	\$60.00
89747		A/P Check	Juan Trevino	\$67.75		3/30/2012	odem vs refugio	199-36-6294.08-001-2-91-0	\$67.75
89748		A/P Check	Judy Bruning	\$6.00	PO-121714	121653	reim for testing supplies	199-11-6339.01-001-2-99-0	\$6.00
89749		A/P Check	Labatt Food Service	\$14,405.58	PO-121481	03048683	commodities for march	240-35-6341.00-999-2-99-0	\$68.56
								240-35-6341.00-999-2-99-0	\$4,086.04
								240-35-6341.01-999-2-99-0	\$514.59
								240-35-6341.02-999-2-99-0	\$431.98
						03051268	commodities for march	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$97.44
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/4/2012	89749	A/P Check	Labatt Food Service	\$14,405.58	PO-121481	03181448	commodities for march	240-35-6341.00-999-2-99-0	\$582.93
								240-35-6341.00-999-2-99-0	\$3,893.55
								240-35-6341.01-999-2-99-0	\$329.68
								240-35-6341.02-999-2-99-0	\$321.18
						03255236	commodities for march	240-35-6341.00-999-2-99-0	\$815.39
								240-35-6341.00-999-2-99-0	\$2,109.30
								240-35-6341.01-999-2-99-0	\$367.41
								240-35-6341.02-999-2-99-0	\$787.53
89750	A/P Check	Lisa Cordova	\$17.60	PO-121710	121710	transportation to wal-mart	265-13-6411.01-041-2-99-0	\$17.60	
89751	A/P Check	M & R Haynes, Inc.	\$72.00	PO-121725	377188	meals for hs track team	199-36-6412.02-001-2-91-G	\$72.00	
89752	A/P Check	Tony Maldonado	\$50.00		3/30/2012	odem vs refugio	199-36-6294.08-001-2-91-0	\$50.00	
89753	A/P Check	Alfredo Martinez Jr.	\$60.00		3/30/2012	odem vs refugio	199-36-6294.03-001-2-91-0	\$60.00	
89754	A/P Check	A.J. Martinez	\$156.20	PO-121723	121723	athletic director	199-36-6411.00-999-2-91-0	\$156.20	
89755	A/P Check	Mike Martin	\$150.00	PO-121713	121713	costumes for characters in OAP	199-36-6399.12-001-2-99-0	\$150.00	
89756	A/P Check	Noble Industrial Supply Corp.	\$322.60	PO-121479	363798	supplies for cafeteria cleaning	240-35-6399.01-999-2-99-0	\$322.60	
89757	A/P Check	Nora Garcia	\$19.46	PO-121711	121711	reimfor meals	199-34-6498.00-999-2-99-0	\$19.46	
89758	A/P Check	Office Depot	\$827.44	PO-121501	600412020001	gear up supplies	288-11-6399.00-001-2-11-0	\$277.62	
					600412020002	gear up supplies	288-11-6399.00-001-2-11-0	\$169.70	
					600745085001	gear up supplies	288-11-6399.00-001-2-11-0	\$169.70	
					602604552001	gear up supplies	288-11-6399.00-001-2-11-0	\$210.42	
89759	A/P Check	Paul Yuma	\$466.00	PO-121728	121728	meals for regional meals	199-36-6412.00-001-2-91-A	\$466.00	
89760	A/P Check	Petty Cash	\$80.00	PO-121718	121718	supplies for pool	199-00-1110.00-000-2-00-0	\$80.00	
89761	A/P Check	Postmaster	\$40.50		3/29/2012	bulk mailout ojh parent letter	265-11-6399.00-041-2-11-0	\$40.50	
89762	A/P Check	Profire Protection Inc.	\$166.50	PO-121688	337323	fire system	240-35-6249.00-999-2-99-0	\$166.50	
89763	A/P Check	Reed's Supermarket	\$20.16	PO-120206	4380-46	supt's office	199-41-6399.00-701-2-99-0	\$20.16	
89764	A/P Check	Safran MorphoTrust USA	\$50.20	PO-121650	32448	texas fingerprinting fee	199-41-6499.00-701-2-99-0	\$50.20	
89765	A/P Check	San Patricio Publishing Co., Inc.	\$299.25		3/30/2012	advertisement	199-41-6499.01-750-2-99-0	\$299.25	
89766	A/P Check	Rudy Santos	\$77.74		3/9/2012	odem vs bishop	199-36-6294.08-001-2-91-0	\$77.74	
89767	A/P Check	Sinton Municipal Golf Assoc.	\$400.00	PO-121724	#226	green assessment fees	199-36-6497.05-001-2-91-0	\$400.00	
89768	A/P Check	Texas A & M University - Kingsville	\$9,024.46	PO-121730	spring tuition	tuitio & fees for spring 2012	288-11-6399.00-001-2-11-0	\$9,024.46	
89769	A/P Check	Texas Council of Administrators of	\$10.00	PO-121706	3762546	supplies for TCASE	199-21-6399.00-999-2-23-0	\$10.00	
89770	A/P Check	Verizon Southwest	\$2,214.04		3/2012	district wide telephone	199-51-6257.01-999-2-99-0	\$2,214.04	
89771	A/P Check	Vidal A. Garcia	\$50.00		3/9/2012	odem vs bishop	199-36-6294.08-001-2-91-0	\$50.00	
89772	A/P Check	Wal-Mart	\$355.71	PO-120979	04197	supplies home economics	199-11-6399.74-001-2-22-0	\$27.97	
					12-127	04402	TAKS testing	199-11-6339.01-001-2-99-0	\$79.40
						05451	cookie sheet	224-11-6399.00-001-2-23-0	(\$20.16)
					PO-121343	07935	jh heroes supplies	265-11-6399.00-041-2-11-0	\$167.71
					PO-121683	2508	jh track drinks	199-36-6412.02-041-2-91-B	\$100.79

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/4/2012	89773	A/P Check	Whataburger of Alice, Inc.	\$226.87	PO-121726	18675	meals for hs track meals	199-36-6412.02-001-2-91-G	\$226.87
	89774	A/P Check	Xerox Corporation	\$319.99		117929818	business office supplies	199-41-6399.00-750-2-99-0	\$319.99
	89775	A/P Check	Yolanda Alvaro	\$219.78	PO-121715	121715	travel reim	199-21-6411.00-999-2-23-0	\$219.78
	89776	A/P Check	Zee Medical, Inc.	\$294.96	PO-121480	00369563988	supplies cafeteria admin	240-35-6399.00-999-2-99-0	\$294.96
4/5/2012	89777	A/P Check	Refugio ISD	\$270.00	PO-121737	121737	meals for track meet	199-36-6412.02-001-2-91-B	\$270.00
4/11/2012	89778	A/P Check	Subway	\$340.00	PO-121805	121805	boys meals for dist. track meet	199-36-6412.02-001-2-91-B	\$340.00
4/12/2012	89780	A/P Check	Ace Hardware -Western Auto	\$67.59	PO-121547	057101	parts supplies buses	199-34-6316.00-999-2-99-0	\$23.46
						057310	parts supplies buses	199-34-6316.00-999-2-99-0	\$8.07
						057561	po # 121547	199-34-6316.00-999-2-99-0	\$10.05
					PO-121547	058031	parts supplies buses	199-34-6316.00-999-2-99-0	\$16.78
						058047	parts supplies buses	199-34-6316.00-999-2-99-0	\$9.23
	89781	A/P Check	Adolph Kiefer And Associates	\$1,616.40	PO-121667	11782566	supplies for pool	199-11-6399.80-999-2-30-0	\$179.49
								199-36-6398.80-999-2-91-B	\$89.74
								199-36-6399.80-001-2-91-0	\$39.06
						11782612	supplies for pool	199-11-6399.80-999-2-30-0	\$761.57
								199-36-6398.80-999-2-91-B	\$380.78
								199-36-6399.80-001-2-91-0	\$165.76
	89782	A/P Check	Allison Trans Tech LLC	\$3,371.94	PO-121097	231	trans work	199-34-6316.00-999-2-99-0	\$3,371.94
	89783	A/P Check	Angelica Vidaurri	\$69.00	PO-121794	121794	meals for TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89784	A/P Check	Ann Ewing	\$69.00	PO-121774	121774	reim for meals to TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89785	A/P Check	Acetylene Oxygen Company	\$77.73	PO-121561	100256963	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$77.73
	89786	A/P Check	Aramark Food Service	\$150.00	PO-121797	12797	lunch for gear up college tour	288-11-6412.00-999-2-99-0	\$150.00
	89787	A/P Check	Austin Marriott North	\$294.30		4/11/2012	hotel expense for first time super's	199-41-6411.00-701-2-99-0	\$294.30
	89788	A/P Check	BMI Educational Services	\$306.44	PO-121507	579923	6th grade languarge arts supplies	199-11-6399.11-041-2-30-0	\$306.44
	89789	A/P Check	Brian Roberts	\$69.00	PO-121788	121788	reim fees for meals	199-00-1242.00-000-2-00-0	\$69.00
	89790	A/P Check	Catherine Landin	\$69.00	PO-121782	121782	reim for Meals TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89791	A/P Check	Cici Pizza	\$144.00	PO-121732	377182	meals for jh tennis	199-36-6412.04-001-2-91-0	\$144.00
	89792	A/P Check	City Electric Supplies	\$5,624.16	PO-121563	CCH/005418	elect. supplies	199-51-6317.00-999-2-99-0	\$557.14
						CCH/007376	elect. supplies	199-51-6317.00-999-2-99-0	\$2,376.00
						CCH/007533	elect. supplies	199-51-6317.00-999-2-99-0	\$321.03
						CCH/007583	elect. supplies	199-51-6317.00-999-2-99-0	\$600.40
						CCH/007606	elect. supplies	199-51-6317.00-999-2-99-0	\$480.36
						CCH/007608	elect. supplies	199-51-6317.00-999-2-99-0	\$188.09
						CCH/007694	elect. supplies	199-51-6317.00-999-2-99-0	\$1,101.14
	89793	A/P Check	Corpus Christi Freightliner	\$19.85	PO-121098	PC02012911:01	parts/supplies	199-34-6316.00-999-2-99-0	\$19.85
	89794	A/P Check	Elena Esquivel	\$288.78	PO-121773	121773	meals & mileage to TL Summit	199-00-1242.00-000-2-00-0	\$288.78
	89795	A/P Check	Elodia Rodriguez	\$69.00	PO-121789	121789	reim for meals Texas Literacy Sumr	199-00-1242.00-000-2-00-0	\$69.00
	89796	A/P Check	Education Service Center, Region I	\$35.00	PO-120353	048502	bus certification	199-34-6239.00-999-2-99-0	\$10.00

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Bank Account: Local Operating & Maint.									
4/12/2012	89796	A/P Check	Education Service Center, Region I	\$35.00	PO-121361	049261	STAAR workshop	199-13-6411.00-001-2-11-0	\$25.00
	89797	A/P Check	Esmeralda Hinojosa	\$69.00	PO-121779	121779	reim for TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89798	A/P Check	Fleetpride	\$202.61	PO-121050	46332415	parts/supplies buses	199-34-6316.00-999-2-99-0	\$91.56
					PO-121550	47010447	parts/supplies	199-34-6316.00-999-2-99-0	\$32.70
						47173903	parts/supplies	199-34-6316.00-999-2-99-0	\$78.35
	89799	A/P Check	Foss Enterprises Inc.	\$6,613.17	PO-121322	1383	a/c repair	199-51-6249.00-999-2-99-0	\$2,013.00
					PO-121565	1388	contr. bldg mnt	199-51-6249.00-999-2-99-0	\$4,600.17
	89800	A/P Check	Gay Palmero	\$69.00	PO-121787	121787	reim for meals to TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89801	A/P Check	Gonzalez Office Products	\$196.76	PO-121734	087147a	odem elem	199-11-6399.00-101-2-11-0	\$196.76
	89802	A/P Check	Christina Guzman	\$69.00	PO-121778	121778	reim fees for meals to TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89803	A/P Check	Hammond & Stephens	\$37.91	PO-121640	204500221712	supplies el. admin	199-23-6399.00-101-2-99-0	\$37.91
	89804	A/P Check	Heather Bevly	\$69.00	PO-121771	121771	meals for TLS summit	199-00-1242.00-000-2-00-0	\$69.00
	89805	A/P Check	Hector Martinez	\$69.00	PO-121784	121784	reim for meals to Texas Literacy Su	199-00-1242.00-000-2-00-0	\$69.00
	89806	A/P Check	Holiday Inn Austin Midtown	\$300.84	PO-121749	121749	library conference	199-12-6411.00-999-2-99-0	\$300.84
	89807	A/P Check	Home Depot	\$3,082.80	PO-121566	0011625	supplies bldg	199-51-6317.00-999-2-99-0	\$146.91
						0013166	supplies bldg	199-51-6317.00-999-2-99-0	\$67.42
						1013031	supplies bldg	199-51-6317.00-999-2-99-0	\$3.94
						2012871	supplies bldg	199-51-6317.00-999-2-99-0	\$297.85
						4012508	supplies bldg	199-51-6317.00-999-2-99-0	\$266.96
						4014944	supplies bldg	199-51-6317.00-999-2-99-0	\$106.37
						5013844	po # 121064 mnt supplies	199-51-6317.00-999-2-99-0	\$301.62
					PO-121566	5014716	supplies bldg	199-51-6317.00-999-2-99-0	\$79.88
						5014718	supplies bldg	199-51-6317.00-999-2-99-0	\$1,109.75
						5023235	supplies bldg	199-51-6317.00-999-2-99-0	\$20.38
						6010632	supplies bldg	199-51-6317.00-999-2-99-0	\$120.57
						7010417	po # 121064 mnt supplies	199-51-6317.00-999-2-99-0	\$438.90
					PO-121566	7010553	supplies bldg	199-51-6317.00-999-2-99-0	\$122.25
	89808	A/P Check	Hwy 44 Auto Parts & Impound Yarc	\$250.00		3858	wrecker for school bus	199-34-6247.00-999-2-99-0	\$250.00
	89809	A/P Check	Jana Kieschnick	\$69.00	PO-121781	121781	reim fees for meals TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89810	A/P Check	Jay Garza	\$30.00		4/5/2012	softball vs san diego	199-36-6294.08-001-2-91-0	\$30.00
	89811	A/P Check	Jim Brannigan	\$69.00	PO-121772	121772	reim for TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89812	A/P Check	Johnny L. Johnson Jr.	\$2,013.00	PO-121777	121777	prof contr. service	199-41-6216.00-750-2-99-0	\$2,013.00
	89813	A/P Check	Jones & Cook Stationers	\$945.17	PO-121544	3471736-0	jh general supplies	199-11-6399.00-041-2-11-0	\$263.77
					PO-121707	3477730-0	office supplies for jh	199-11-6399.00-041-2-11-0	\$681.40
	89814	A/P Check	Judy Bruning	\$288.78	PO-121768	121768	TLS CONFERENCE meals & mile	199-00-1242.00-000-2-00-0	\$288.78
	89815	A/P Check	Julie Gonzalez	\$69.00	PO-121776	121776	reim for meals to TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89816	A/P Check	Kate Ezell	\$69.00	PO-121775	121773	reim for meals to TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89817	A/P Check	Kathy Hoyle	\$69.00	PO-121780	121780	meals for TL Summit	199-00-1242.00-000-2-00-0	\$69.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/12/2012	89818	A/P Check	Kenedy Wire Rope & Sling Co, Inc	\$639.12	PO-121316	130136	supplies for mnt	199-51-6317.00-999-2-99-0	\$608.96
						130516	supplies for mnt	199-51-6317.00-999-2-99-0	\$30.16
	89819	A/P Check	Lamar Lopez	\$69.00	PO-121783	121783	meals for TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89820	A/P Check	Learning Zone	\$44.06	PO-120893	4057219	elem supplies science	199-11-6399.21-101-2-11-D	\$44.06
	89821	A/P Check	Leticia Owens	\$69.00	PO-121786	121786	reim fees for Texas Literacy Summi	199-00-1242.00-000-2-00-0	\$69.00
	89822	A/P Check	Lisa A. Gonzales	\$69.00	PO-121769	121769	meals to TLS summit	199-00-1242.00-000-2-00-0	\$69.00
	89823	A/P Check	Lisa A. Gonzales	\$252.03		4/11/2012	expenses for first time superintendi	199-41-6411.00-701-2-99-0	\$252.03
	89824	A/P Check	Tony Maldonado	\$50.00		4/5/2012	baseball vs san diego	199-36-6294.08-001-2-91-0	\$50.00
	89825	A/P Check	Mantek Division	\$205.24	PO-121569	676216	supplies janitorial	199-51-6316.00-999-2-99-0	\$205.24
	89826	A/P Check	Marco Vargas	\$100.00		4/5/2012	odem vs san diego	199-36-6294.03-001-2-91-0	\$100.00
	89827	A/P Check	A.J. Martinez	\$341.60	PO-121759	121759	travel to san marcos regional golf	199-36-6412.00-001-2-91-A	\$219.50
					PO-121760	121760	travl to district tennis/track	199-36-6411.00-999-2-91-0	\$122.10
	89828	A/P Check	Nora Romero	\$69.00	PO-121790	121790	reim for meals to TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89829	A/P Check	Norma Mejia	\$50.00		1/5/2012	baseball vs san diego	199-36-6294.03-001-2-91-0	\$50.00
	89830	A/P Check	Odem Auto & Hardware	\$93.00	PO-121551	14634-6448	parts/supplies	199-34-6316.00-999-2-99-0	\$19.32
						14634-6558	parts/supplies	199-34-6316.00-999-2-99-0	\$3.12
						14634-6881	parts/supplies	199-34-6316.00-999-2-99-0	\$38.31
						14634-6891	parts/supplies	199-34-6316.00-999-2-99-0	\$2.60
						14634-6923	parts/supplies	199-34-6316.00-999-2-99-0	\$12.13
						14634-7090	parts/supplies	199-34-6316.00-999-2-99-0	\$7.08
						14634-7109	parts/supplies	199-34-6316.00-999-2-99-0	\$10.44
	89831	A/P Check	O'reilly Auto Parts	\$542.86	PO-121552	0712-424226	parts/supplies	199-34-6316.00-999-2-99-0	\$18.76
						0712-425163	parts/supplies	199-34-6316.00-999-2-99-0	\$13.68
						0712-425504	parts/supplies	199-34-6316.00-999-2-99-0	\$115.42
						0712-426308	parts/supplies	199-34-6316.00-999-2-99-0	\$70.40
						0712-427426	parts/supplies	199-34-6316.00-999-2-99-0	\$222.64
						0712-428278	parts/supplies	199-34-6316.00-999-2-99-0	\$0.97
						0712-428279	parts/supplies	199-34-6316.00-999-2-99-0	\$33.13
						0712-428418	parts/supplies	199-34-6316.00-999-2-99-0	\$67.86
	89832	A/P Check	Paddle Tramps Mfg. Co	\$131.00	PO-121623	1p110370	jh offic general supplies	199-11-6399.00-041-2-11-0	\$131.00
	89833	A/P Check	Planter's Co op	\$9,405.87	PO-121553	121553	transp. fuel	199-34-6311.00-999-2-99-0	\$8,123.35
					PO-121571	121571	fuel fees	199-51-6311.00-999-2-99-0	\$1,032.51
					PO-121686	121686	fuel for ag dept 9march)	199-36-6412.72-001-2-22-0	\$100.00
						121686.	fuel for ag dept 9march)	199-36-6412.72-001-2-22-0	\$100.01
						3/1/2012	fuel for ag dept 9march)	199-36-6412.72-001-2-22-0	\$50.00
	89834	A/P Check	Promaxima Manufacturing, LTD.	\$252.00	PO-121615	0055052-IN	hs weightlight supplies	199-36-6497.09-001-2-91-0	\$252.00
	89836	A/P Check	Quail Creek Country Club	\$150.00	PO-121753	121753	regional golf entry fees	199-36-6412.00-001-2-91-A	\$150.00
	89837	A/P Check	Deer Park ISD	\$45,885.96		4/10/2012	electricity	199-51-6255.00-999-2-99-0	\$45,885.96

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/12/2012	89838	A/P Check	Rush Bus Center	\$45.63	PO-121302	90818720	bus repairs	199-34-6247.00-999-2-99-0	\$45.63
	89839	A/P Check	Safeguard System, Inc.	\$484.00	PO-121572	602872	alarm monitoring	199-52-6299.00-999-2-99-0	\$242.00
						604416	alarm monitoring	199-52-6299.00-999-2-99-0	\$242.00
	89840	A/P Check	San Diego Athletics	\$200.00	PO-121740	121740	golf-entry fees	199-36-6497.05-001-2-91-0	\$200.00
	89841	A/P Check	San Patricio Co. Cooperative	\$701.39	PO-121556	14108C	tires/tubes for transp	199-34-6315.00-999-2-99-0	\$304.40
						14191C	tires/tubes for transp	199-34-6315.00-999-2-99-0	\$163.69
						14252C	tires/tubes for transp	199-34-6315.00-999-2-99-0	\$233.30
	89842	A/P Check	School Specialty Supply, Inc.	\$1,009.51	PO-121045	308101184844	hs math	199-11-6399.19-001-2-11-0	\$272.65
					PO-121375	30810121176	jh heroes	265-11-6399.00-041-2-11-0	\$736.86
	89843	A/P Check	School Specialty Inc.	\$253.17	PO-121113	30810184103	supplies jh math	199-11-6399.19-041-2-30-0	\$253.17
	89844	A/P Check	Scott Reckaway	\$112.20		4/5/2012	odem vs san diego	199-36-6294.03-001-2-91-0	\$112.20
	89845	A/P Check	Sechrist-Hall Co.	\$350.00	PO-121284	26.731	bldg supplis	199-51-6317.00-001-2-99-0	\$350.00
	89846	A/P Check	Sports Decals	\$477.63	PO-121590	ARinv-238764	hs tennis supplies	199-36-6397.04-001-2-91-0	\$477.63
	89847	A/P Check	Standard Stationary Supply Co.	\$235.16	PO-121607	933261	supplies for elem	199-11-6399.00-101-2-11-0	\$235.16
	89848	A/P Check	Susan Coleman	\$322.30	PO-121748	121748	mileage & meals to TASLA	199-12-6411.00-999-2-99-0	\$322.30
	89849	A/P Check	Tammie Salazar	\$69.00	PO-121791	121791	reim fees for meals TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89850	A/P Check	TASLA	\$50.00	PO-121747	121747	membership fees	199-12-6411.00-999-2-99-0	\$50.00
	89851	A/P Check	Taz Welding & Fabrication	\$995.00		3/30/2012	replace tommy life on cafeteria va	199-34-6247.00-999-2-99-0	\$995.00
	89852	A/P Check	Texas A & M Kingsville	\$3,552.55	PO-121798	spring2012odem	gear up dual credit books	288-11-6399.00-041-2-11-0	\$3,552.55
	89853	A/P Check	Tonya Romero	\$29.97		4/5/2012	travel reim to esc 2	199-41-6411.00-750-2-99-0	\$29.97
	89854	A/P Check	Trae Stevens	\$288.78	PO-121792	121792	reim fees for meals Texas Literacy	199-00-1242.00-000-2-00-0	\$69.00
							mileage	199-13-6411.72-001-2-22-0	\$219.78
	89855	A/P Check	Unifirst Holding, L.P.	\$357.66	PO-121574	811 5277908	uniform mnt	199-51-6498.00-999-2-99-0	\$59.61
						811 5279443	uniform mnt	199-51-6498.00-999-2-99-0	\$59.61
						811 5280984	uniform mnt	199-51-6498.00-999-2-99-0	\$59.61
						811 5282561	uniform mnt	199-51-6498.00-999-2-99-0	\$59.61
						811 5284107	uniform mnt	199-51-6498.00-999-2-99-0	\$59.61
						811 5285670	uniform mnt	199-51-6498.00-999-2-99-0	\$59.61
	89856	A/P Check	Upstart	\$584.21	PO-121204	4512967	library general supplies	199-12-6399.00-999-2-99-0	\$584.21
	89857	A/P Check	Valerie Meira	\$69.00	PO-121785	121785	reim for meals to Texas Literacy Su	199-00-1242.00-000-2-00-0	\$69.00
	89858	A/P Check	Jan Vickers	\$69.00	PO-121793	121793	reim fees for TL Summit	199-00-1242.00-000-2-00-0	\$69.00
	89859	A/P Check	Visa	\$136.18	PO-121762	121762	gas/oil/grease trnsp	199-34-6311.00-999-2-99-0	\$136.18
	89860	A/P Check	Xerox Corp.	\$1,879.09		060877270	kbm-536924	199-34-6264.00-999-2-99-0	\$69.79
								199-51-6264.00-999-2-99-0	\$69.78
						060877271	xel-553404	199-11-6264.00-001-2-99-0	\$643.84
						060877272	xel-553468	199-11-6264.00-101-2-99-0	\$483.84
						060877273	xel-553194	199-11-6264.00-041-2-99-0	\$611.84
	89861	A/P Check	Yolanda Alvaro	\$69.00	PO-121770	121770	meals for TLS summit	199-00-1242.00-000-2-00-0	\$69.00

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/13/2012	89779	Manual Check	Odem-Edroy I.S.D.	\$224,891.42			Semi-Monthly (Ending 03/31/2012)	199-00-1268.00-000-2-00-0	(\$66,240.03)
								199-00-2178.00-000-2-00-0	\$242,485.26
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,169.54
								240-00-2178.00-000-2-00-0	\$8,216.28
								255-00-2178.00-000-2-00-0	\$2,566.68
								265-00-2178.00-000-2-00-0	\$14,610.26
								287-00-2178.00-000-2-00-0	\$8,030.21
4/18/2012	89884	A/P Check	McDonald's .	\$97.18	PO-121586	121586	meals for varsity softball tourney	199-36-6412.08-001-2-91-0	\$97.18
4/19/2012	89862	A/P Check	AHI	\$389.00	PO-121757	121757	advances in school nursing	199-33-6397.00-999-2-99-0	\$389.00
	89863	A/P Check	Aquatic Renovations & Service Inc.	\$872.70		634	swimmin pool supplies	199-51-6256.80-999-2-99-0	\$872.70
	89864	A/P Check	Balfour	\$894.16	PO-120968	532635	supplies hs graduation	199-11-6497.00-001-2-11-0	\$489.13
						533245	supplies hs graduation	199-11-6497.00-001-2-11-0	\$379.67
						556745	supplies hs graduation	199-11-6497.00-001-2-11-0	\$25.36
	89865	A/P Check	Brite-Star Services, LTD	\$784.84	PO-121562	91260	uniform mnt	199-51-6498.00-999-2-99-0	\$73.26
						91261	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
						91836	uniform mnt	199-51-6498.00-999-2-99-0	\$73.26
						91837	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
						92416	uniform mnt	199-51-6498.00-999-2-99-0	\$73.26
						92417	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
						92995	uniform mnt	199-51-6498.00-999-2-99-0	\$73.26
						92996	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
	89866	A/P Check	CCISD Athletics	\$56.00		4/18/2012	entry fee for regional qualifiers	199-36-6497.02-001-2-91-B	\$56.00
	89867	A/P Check	Complete Athlete Inc.	\$216.00	PO-121446	11560	hs tennis supplies	199-36-6397.04-001-2-91-0	\$144.00
						11667	hs tennis supplies	199-36-6397.04-001-2-91-0	\$72.00
	89868	A/P Check	Tyler Technologies	\$1,358.60		045-62834	SIS contract	199-53-6219.00-999-2-99-0	\$1,308.60
						PO-121359	budget process for finance	199-41-6499.00-750-2-99-0	\$50.00
	89869	A/P Check	Elodia Rodriguez	\$219.78		4/2/2012	texas literacy summit	199-11-6412.00-001-2-11-0	\$219.78
	89870	A/P Check	Education Service Center, Region I	\$15.00	PO-121803	048988	training m. bluntzer	224-13-6411.00-101-2-23-0	\$15.00
	89871	A/P Check	Education Service Center, Region I	\$125.00	PO-121761	121761	buckley RN travel	199-33-6397.00-999-2-99-0	\$125.00
	89872	A/P Check	Everest Water Company	\$134.00		652615	water for technology	199-11-6399.02-001-2-99-A	\$9.25
						884002	water for elem	199-23-6498.00-101-2-99-0	\$63.50
						884003	water for curr.	199-13-6399.00-999-2-99-0	\$21.75
						884004	jh water supplies	199-11-6399.00-041-2-11-0	\$4.50
						884006	water for business office	199-41-6399.00-701-2-99-0	\$17.50
								199-41-6399.00-750-2-99-0	\$17.50
	89873	A/P Check	Fairfield Inn & Suites.	\$1,472.00		4/18/2012	hotel reservation for regional track	199-36-6412.00-001-2-91-A	\$1,472.00
	89874	A/P Check	Father's Active in Communities anc	\$3,000.00	PO-121862	121862	tour	288-11-6299.00-001-2-99-0	\$1,500.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/19/2012	89874	A/P Check	Father's Active in Communities anc	\$3,000.00	PO-121863	121863	tour	288-11-6299.00-001-2-99-0	\$1,500.00
	89875	A/P Check	Danny Gonzalez	\$55.00		4/10/2012	odem vs laredo St. Augustine	199-36-6294.03-001-2-91-0	\$55.00
	89876	A/P Check	Israel Gonzalez	\$73.86		4/10/2012	odem vs laredo St. augustine	199-36-6294.03-001-2-91-0	\$73.86
	89877	A/P Check	Jana Kieschnick	\$219.78		4/2/2012	travel to texas literacy summit	199-23-6411.00-101-2-99-0	\$219.78
	89878	A/P Check	Janie Luna	\$54.39		4/30/2012	travel food service director	240-35-6411.00-999-2-99-0	\$54.39
	89879	A/P Check	Jason's Deli	\$60.00		4/18/2012	meals for regional qualifiers	199-36-6412.02-001-2-91-G	\$60.00
	89880	A/P Check	Jeff Andrade	\$90.00		12-141	reim for gear up	288-11-6412.00-999-2-99-0	\$90.00
	89881	A/P Check	Jim Brannigan	\$219.78		4/4/2012	mileage to texas literacy summit inf	199-23-6411.00-101-2-99-0	\$219.78
	89882	A/P Check	John Luddeke	\$232.00		3/2012	trs activecare service billing	199-00-1410.01-000-2-00-0	\$232.00
	89883	A/P Check	Kathy Hoyle	\$219.78		4/2/2012	mileage to texas literacy summit	199-13-6411.00-101-2-25-0	\$219.78
	89885	A/P Check	Orange Grove Isd	\$50.00		12-138	hs tennis entry fees	199-36-6497.04-001-2-91-0	\$50.00
	89886	A/P Check	Paul Yuma	\$107.59		4/18/2012	reim for golf	199-36-6412.00-001-2-91-A	\$107.59
	89887	A/P Check	Rebecca N. Stalcup	\$2,226.25		1059	contracted services for speech	199-11-6219.00-999-2-23-0	\$2,226.25
	89888	A/P Check	Reed's Supermarket	\$130.66	PO-120206	1295-18	supt's office	199-41-6399.00-701-2-99-0	\$73.71
					PO-121555	8364-46	office supplies trans[199-34-6399.00-999-2-99-0	\$56.95
	89889	A/P Check	Refugio ISD	\$77.00		12-137	tennis entry fee	199-36-6497.04-001-2-91-0	\$77.00
	89890	A/P Check	Rifton Equipment	\$225.00	PO-121634	581MZ-1	14" compass chair	225-11-6399.00-101-2-23-0	\$225.00
	89891	A/P Check	Robert C. Stanley	\$115.30	PO-121851	121851	one act play	199-36-6399.12-001-2-99-0	\$115.30
	89892	A/P Check	San Antonio Crown Plaza Hotel- Ri	\$416.79		12-135	school nurse convention	199-33-6397.00-999-2-99-0	\$416.79
	89893	A/P Check	Skid-O-Kan	\$173.20		10925a	restroom for softball	199-51-6269.00-999-2-99-0	\$173.20
	89894	A/P Check	Norma Soto	\$100.99		4/4/2012	reimf or training & guidance progra	199-31-6399.00-101-2-99-0	\$100.99
	89895	A/P Check	Springhill Suites Austin South	\$432.00		4/18/2012	hotel for state golf tourney	199-36-6412.00-001-2-91-A	\$432.00
	89896	A/P Check	Texas AgriLife Extension Service	\$350.00		12-142	tour	288-11-6412.00-999-2-99-0	\$350.00
	89897	A/P Check	Tri Data Com, LLC	\$1,900.00	PO-121764	6821	network	199-11-6399.80-999-2-11-0	\$1,900.00
	89898	A/P Check	T-shirt Avenue	\$348.00	PO-121852	121852	one act play t-shirts	199-36-6399.12-001-2-99-0	\$348.00
	89899	A/P Check	T-Shirt Gallery & Sports	\$1,435.50	PO-121685	20920	volleyball tshirts	199-36-6397.07-001-2-91-0	\$58.50
					PO-121297	20984	t-shirts hs athletics	199-36-6397.00-001-2-91-0	\$1,377.00
	89900	A/P Check	Walsh, Anderson, Gallegos, Green	\$789.50		394648	legal services	199-41-6211.00-701-2-99-0	\$729.50
						394649	legal services	199-41-6211.00-701-2-99-0	\$60.00
	89901	A/P Check	Whataburger Inc.	\$258.52		722836	tennis meet meals	199-36-6412.04-001-2-91-0	\$116.62
						767253	girls track meal for district	199-36-6412.02-001-2-91-G	\$141.90
	89902	A/P Check	Zee Medical, Inc.	\$49.91		0039564058	med supplies for admin office	199-41-6399.00-701-2-99-0	\$24.96
								199-41-6399.00-750-2-99-0	\$24.95
4/25/2012	89903	A/P Check	Aaron Moore	\$320.00		40	dual credit tuition fall 2011 reim	288-11-6229.00-001-2-99-0	\$320.00
	89904	A/P Check	Abigayle Hoelscher	\$320.00		27	dual credit tuition reim fall 2011	288-11-6229.00-001-2-99-0	\$320.00
	89905	A/P Check	Alyssa M. Naranjo	\$160.00		5	dual credit fall 2011	288-11-6229.00-001-2-99-0	\$160.00
	89906	A/P Check	Ariel Magana	\$320.00		37	dual credit tuition fall 2011 reim	288-11-6229.00-001-2-99-0	\$320.00
	89907	A/P Check	Ashley Fuentes	\$160.00		2	dual credit fall reim	288-11-6229.00-001-2-99-0	\$160.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/25/2012	89908	A/P Check	Aurora Parlamas	\$480.00		16	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$480.00
	89909	A/P Check	Betty Saucedo	\$160.00		39	dual credit tuition fall 2011	288-11-6229.00-001-2-99-0	\$160.00
	89910	A/P Check	Big Lou's Pizza	\$157.15		46	meals for regional track team	199-36-6412.00-001-2-91-A	\$157.15
	89911	A/P Check	Brittany Skinner	\$320.00		13	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$320.00
	89912	A/P Check	Brian Roberts	\$160.00		24	dual credit fall 2011 tuition	288-11-6229.00-001-2-99-0	\$160.00
	89913	A/P Check	Cassandra Flores	\$160.00		41	dual credit fall 2011 tution	288-11-6229.00-001-2-99-0	\$160.00
	89914	A/P Check	Yolanda Chapa	\$160.00		7	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$160.00
	89915	A/P Check	Clarissa D. Morin	\$160.00		23	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$160.00
	89916	A/P Check	Toni Cordova	\$320.00		33	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$320.00
	89917	A/P Check	Cynthia Sorrells	\$160.00		9	dual credit fall 2011 tuition reim	288-11-6229.00-001-2-99-0	\$160.00
	89918	A/P Check	Darion Salinas	\$160.00		1	reim for fall 2011 tuition	288-11-6229.00-001-2-99-0	\$160.00
	89919	A/P Check	Debbie Serrano	\$320.00		12	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$320.00
	89920	A/P Check	Dolores Martienz	\$320.00		3	dual credit for fall 2011	288-11-6229.00-001-2-99-0	\$320.00
	89921	A/P Check	Emily Perez	\$160.00		14	dual credi fall 2011 reim	288-11-6229.00-001-2-99-0	\$160.00
	89922	A/P Check	Ernesto Esqueda	\$160.00		21	dual credit tuition fall 2011 reim	288-11-6229.00-001-2-99-0	\$160.00
	89923	A/P Check	Iliana Rodriguez	\$160.00		8	dual credit tuition fall 2011 reim	288-11-6229.00-001-2-99-0	\$160.00
	89924	A/P Check	Jeff Andrade	\$320.00		30	dual credit tuition fall 2011 reim	288-11-6229.00-001-2-99-0	\$320.00
	89925	A/P Check	Jena B. Hunter	\$160.00		28	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$160.00
	89926	A/P Check	Jennifer Gonzales	\$160.00		22	dual credit fall 2011 tutition reim	288-11-6229.00-001-2-99-0	\$160.00
	89927	A/P Check	Joan McKaughan	\$480.00		29	dualc redit tuition reim fall 2011	288-11-6229.00-001-2-99-0	\$480.00
	89928	A/P Check	Juan Francisco Cuz	\$160.00		4	dual credit fall 2011	288-11-6229.00-001-2-99-0	\$160.00
	89929	A/P Check	Kayla Martin	\$480.00		26	dual credit tuition fall 2011	288-11-6229.00-001-2-99-0	\$480.00
	89930	A/P Check	Kim Fleck	\$320.00		10	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$320.00
	89931	A/P Check	Leticia Hinojosa	\$320.00		17	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$320.00
	89932	A/P Check	Leticia Pizana	\$320.00		15	dual credit fall 2011 tuition	288-11-6229.00-001-2-99-0	\$320.00
	89933	A/P Check	Lilly O'Canas	\$320.00		34	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$320.00
	89934	A/P Check	Linda McDonald	\$320.00		36	dual credit classes fall 2011	288-11-6229.00-001-2-99-0	\$320.00
	89935	A/P Check	Marti Mancias	\$320.00		18	dual credit fall 2011	288-11-6229.00-001-2-99-0	\$320.00
	89936	A/P Check	Nancy Becker	\$160.00		31	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$160.00
	89937	A/P Check	Naomi Marie Lopez	\$320.00		35	dual credit fall 2011	288-11-6229.00-001-2-99-0	\$320.00
	89938	A/P Check	Raquel Perez	\$160.00		25	dual credit tuition fall 2011	288-11-6229.00-001-2-99-0	\$160.00
	89939	A/P Check	Raven Castro	\$480.00		32	dual credit tution fall 2011 reim	288-11-6299.00-001-2-99-0	\$480.00
	89940	A/P Check	Leigh Ann Ray	\$160.00		19	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$160.00
	89941	A/P Check	Robyn Endress	\$320.00		20	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$320.00
	89942	A/P Check	Walker H. Mikulec	\$160.00		6	dual credit fall 2011	288-11-6229.00-001-2-99-0	\$160.00
	89943	A/P Check	Zack Anderson	\$160.00		11	dual credit fall 2011 reim	288-11-6229.00-001-2-99-0	\$160.00
	89944	A/P Check	Zorina Martinez	\$160.00		38	dual credit tuition fall 2011 reim	288-11-6229.00-001-2-99-0	\$160.00
	89946	A/P Check	Academic Communicaiton Asso.	\$264.00	PO-121854	246851	dyslexia materials	199-11-6399.00-101-2-30-0	\$264.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/25/2012	89947	A/P Check	Accelerate Contract Therapy Servic	\$576.60	PO-121867	121827	contrated services PT	224-11-6219.00-041-2-23-0	\$576.60
	89948	A/P Check	Aim For Success, Inc.	\$612.00	PO-121896	121896	wellness dept	199-33-6397.00-999-2-99-0	\$612.00
	89949	A/P Check	Auto-Graphic, Inc.	\$500.00	PO-121880	0032801	database	199-12-6295.02-999-2-99-0	\$500.00
	89950	A/P Check	Barcelona Sporting Goods	\$439.80	PO-121415	69212-00	jh track girls	199-36-6397.02-041-2-91-G	\$280.00
						69212-01	jh track girls	199-36-6397.02-041-2-91-G	\$159.80
	89951	A/P Check	Betty Kearney	\$280.00	PO-121881	121881	vision for february/march	224-11-6219.00-041-2-23-0	\$280.00
	89952	A/P Check	City of Austin	\$120.00	PO-121873	121873	green fees for state golf tournamen	199-36-6412.00-001-2-91-A	\$120.00
	89953	A/P Check	Elodia Rodriguez	\$611.15	PO-121909	121909	reim for books	199-11-6399.11-001-2-11-0	\$611.15
	89954	A/P Check	Education Service Center, Region I	\$695.00	PO-121663	049351	21 st century heroes	265-11-6239.00-999-2-99-0	\$595.00
					PO-121665	049595	staff development	224-13-6411.00-001-2-23-0	\$100.00
	89955	A/P Check	Flinn Scientific, Inc.	\$163.36	PO-121690	1544470	science c-scope supplies	199-11-6399.21-041-2-11-0	\$163.36
	89956	A/P Check	Cynthia Garza	\$29.97	PO-121907	121907	mileage reim.	265-13-6411.01-001-2-99-0	\$29.97
	89957	A/P Check	Gopher Sport	\$1,390.40	PO-121387	8439813	girls jh track	199-36-6397.02-041-2-91-G	\$270.30
					PO-121197	8440599	supplies for elem heroes	265-11-6399.00-101-2-11-0	\$1,120.10
	89958	A/P Check	Helping Hands Pediatric	\$1,269.21	PO-121882	121882	occupational therapy for march 201	224-11-6219.00-041-2-23-0	\$1,269.21
	89959	A/P Check	Interquest Detection Canine	\$225.00		3464	drug dogs	199-52-6294.00-001-2-99-0	\$112.50
								199-52-6294.00-041-2-99-0	\$112.50
	89960	A/P Check	Johnny L. Johnson Jr.	\$3,294.00		4/9*4/20	prof services	199-41-6216.00-750-2-99-0	\$3,294.00
	89961	A/P Check	Jones & Cook Stationers	\$88.23	PO-121755	3484374-0	supt's office supplies	199-41-6399.00-701-2-99-0	\$88.23
	89962	A/P Check	Juan Soliz	\$164.40	PO-121872	121872	scouting for softball playoffs	199-36-6411.00-041-2-91-0	\$164.40
	89963	A/P Check	Lakeshore Learning Materials	\$29.90	PO-121497	4811390312	dyslexia	199-11-6399.00-101-2-11-0	\$29.90
	89964	A/P Check	M & R Haynes, Inc.	\$27.50	PO-121864	377947	FACE tour meals	288-11-6412.00-999-2-99-0	\$27.50
	89965	A/P Check	A.J. Martinez	\$483.30	PO-121869	121869	travel to austin	199-36-6412.00-001-2-91-A	\$203.00
					PO-121895	121895	travel to austin	199-36-6412.00-001-2-91-A	\$280.30
	89966	A/P Check	Odem Elementary	\$217.00		12148	coca cola commission	199-00-2190.00-000-2-00-0	\$217.00
	89967	A/P Check	Odem Junior High	\$175.97		12-147	coca cola commission	199-00-2190.00-000-2-00-0	\$175.97
	89968	A/P Check	Paul Yuma	\$240.00	PO-121870	121870	state golf meals	199-36-6412.00-001-2-91-A	\$240.00
	89969	A/P Check	Pearson Clinical Assesment	\$111.00	PO-121720	73417445	supplies for dyslexia	199-11-6399.00-101-2-30-0	\$111.00
	89970	A/P Check	Pinnacle Medical Managment Corp	\$733.00	PO-121554	42382	drivers drug testing	199-34-6219.02-999-2-99-0	\$693.00
						42399	drivers drug testing	199-34-6219.02-999-2-99-0	\$40.00
	89971	A/P Check	Postmaster	\$360.00		4/18/2012	8 rolls of stamps for hs counselor	199-31-6399.00-001-2-99-0	\$360.00
	89972	A/P Check	Quantum Kopies	\$270.00	PO-121733	26394	odem elem	199-23-6399.00-101-2-99-0	\$270.00
	89973	A/P Check	Quill Corporation	\$96.88	PO-121409	1372424	odem elem office	199-11-6399.00-101-2-11-0	\$96.88
	89974	A/P Check	Leigh Ann Ray	\$63.80		12-145	reim for meals for regional qualifier:	199-36-6412.02-001-2-91-G	\$63.80
	89975	A/P Check	Bob Rocha	\$375.00	PO-121934	121934	sign for elem	199-23-6399.00-101-2-99-0	\$375.00
	89976	A/P Check	Summit Learning	\$142.32	PO-121692	838858	c-scope supplies	199-11-6399.21-041-2-11-0	\$142.32
	89978	A/P Check	The Penworthy Company	\$842.12	PO-121602	253988	bookd order elem library	199-12-6329.00-999-2-99-0	\$842.12
	89979	A/P Check	The University of Texas at Austin.	\$4,400.00	PO-121936	121936	TLI Registration Fees	199-00-1242.00-000-2-00-0	\$4,400.00

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/25/2012	89980	A/P Check	Theatre House	\$73.80	PO-121380	0470549	one act play	199-36-6399.12-001-2-99-0	\$73.80
	89981	A/P Check	Time Warner Cable	\$1,840.25		4/14*5/13/2012	internet connection	199-11-6216.02-001-2-99-A	\$613.42
								199-11-6216.02-041-2-99-A	\$613.42
								199-11-6216.02-101-2-99-A	\$613.41
	89982	A/P Check	Toshiba	\$536.12		9082299	monthly contr. rental charges	199-11-6245.01-101-2-99-0	\$249.98
						9082300	monthly contr. rental charges	199-11-6245.01-101-2-99-0	\$286.14
	89983	A/P Check	Trae Stevens	\$940.00	PO-121871	121871	post district track meal money	199-36-6412.00-001-2-91-A	\$940.00
	89984	A/P Check	T-Shirt Gallery & Sports	\$468.00	PO-121299	21039	high school volleyball	199-36-6397.07-001-2-91-0	\$468.00
4/26/2012	89985	A/P Check	Everest Water Company	\$73.25		884007	water from hs	199-11-6399.00-001-2-11-0	\$73.25
	89986	A/P Check	Wal-Mart	\$232.41	PO-121809	03737	golf supplies	199-36-6397.05-001-2-91-0	\$232.41
	89987	A/P Check	Wal-Mart	\$1,245.56	PO-121198	000029.	open po for heroes elem	265-11-6399.00-101-2-11-0	\$186.22
					PO-121343	00031.	jh heroes supplies	265-11-6399.00-041-2-11-0	\$257.09
					PO-120979	00258	supplies home economics	199-11-6399.74-001-2-22-0	\$69.04
						00384	supplies home economics	199-11-6399.74-001-2-22-0	\$16.94
					12-133	01311	hs track meet meals	199-36-6412.02-001-2-91-G	\$59.76
					PO-121717	01730	pool supplies	199-36-6398.80-999-2-91-A	\$246.44
						02046	pool supplies	199-36-6398.80-999-2-91-A	\$169.84
								199-36-6399.80-001-2-91-0	\$199.17
					PO-120979	07830	supplies home economics	199-11-6399.74-001-2-22-0	\$41.06
	89988	A/P Check	Whataburger Inc.	\$182.68	PO-121532	722794	baseball meals	199-36-6412.03-001-2-91-0	\$78.70
					PO-121751	767206	hs softball meals	199-36-6412.08-001-2-91-0	\$103.98
	90018	A/P Check	Wal-Mart	\$72.22	PO-121859	00695	snack for taks testing	199-11-6339.01-001-2-99-0	\$41.28
					PO-120979	04228	supplies home economics	199-11-6399.74-001-2-22-0	\$30.94
4/30/2012	89945	Manual Check	Odem-Edroy I.S.D.	\$221,558.65			Semi-Monthly (Ending 04/14/2012)	199-00-1268.00-000-2-00-0	(\$65,380.70)
								199-00-2178.00-000-2-00-0	\$240,219.01
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,152.27
								240-00-2178.00-000-2-00-0	\$8,182.00
								255-00-2178.00-000-2-00-0	\$2,566.68
								265-00-2178.00-000-2-00-0	\$11,935.96
								287-00-2178.00-000-2-00-0	\$8,030.21
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$300.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
	90020	Manual Check	Odem-Edroy I.S.D.	\$205.20			Sch Pd Life (End of Month 04/30/2	199-00-2178.00-000-2-00-0	\$170.33
								211-00-2178.00-000-2-00-0	\$5.82
								224-00-2178.00-000-2-00-0	\$5.33
								240-00-2178.00-000-2-00-0	\$10.86
								255-00-2178.00-000-2-00-0	\$2.20

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
4/30/2012	90020	Manual Check	Odem-Edroy I.S.D.	\$205.20			Sch Pd Life (End of Month 04/30/2	265-00-2178.00-000-2-00-0 287-00-2178.00-000-2-00-0	\$6.02 \$4.64
5/1/2012	89989	A/P Check	Postmaster	\$190.00	PO-122012	122012	permit renewal	199-41-6499.00-750-2-99-0	\$190.00
5/3/2012	89990	A/P Check	Amparo Soto	\$100.00	PO-122017	122017	cancellation of cafeteria rental	199-00-5743.00-000-2-00-0	\$100.00
	89991	A/P Check	At & t Mobility	\$273.97		5/1/2012	payment for cell phones	199-51-6257.96-999-2-99-0	\$273.97
	89992	A/P Check	Odem-Edroy Isd Cafeteria	\$218.50	PO-122007	020742	breakfast for taks testing	199-11-6339.01-001-2-99-0	\$70.90
						020743	breakfast for taks testing	199-11-6339.01-001-2-99-0	\$39.20
						020744	breakfast for taks testing	199-11-6339.01-001-2-99-0	\$35.30
						020745	breakfast for taks testing	199-11-6339.01-001-2-99-0	\$73.10
	89993	A/P Check	Corpus Christi Caller Times	\$694.82	PO-121969	121969	ad for project managet	199-00-1242.00-000-2-00-0	\$694.82
	89994	A/P Check	Centerpoint Energy Entex	\$364.15		5/1/2012	gas usage	199-51-6256.80-999-2-99-0	\$364.15
	89995	A/P Check	City Of Odem	\$2,945.55		5/1/2012	water/saewage/garbage	199-51-6258.00-999-2-99-0	\$2,945.55
	89996	A/P Check	CNA Surety	\$175.00	PO-121965	121965	business mgn bond	199-41-6427.00-750-2-99-0	\$175.00
	89997	A/P Check	Edhelper.Com	\$359.82	PO-121971	121971	subscription to site license	199-13-6399.00-999-2-99-0	\$359.82
	89998	A/P Check	Everest Water Company	\$80.75	PO-121944	941004	water	199-23-6498.00-101-2-99-0	\$15.50
						941005	water	199-23-6498.00-101-2-99-0	\$9.25
					PO-121979	941006	supplies for curr.	199-21-6399.00-999-2-23-0	\$28.00
					PO-121947	941007	jh general supplies	199-11-6399.00-041-2-11-0	\$28.00
	89999	A/P Check	Harvey Aranda	\$71.08		4/20/2012	odem vs banquete	199-36-6294.08-001-2-91-0	\$71.08
	90000	A/P Check	Judy Bruning	\$7.80	PO-121946	121946	reim for postage fees	199-13-6399.00-999-2-99-0	\$7.80
	90001	A/P Check	Learning Zone	\$72.79	PO-120501	4057425	supplies for a. vidaurri	199-11-6399.00-101-2-30-0	\$72.79
	90002	A/P Check	Fabian Limon	\$55.00	PO-122002	4/20/2012	odem vs banquete	199-36-6294.03-001-2-91-0	\$55.00
	90003	A/P Check	Manuel Lunoff, III	\$360.00		clock operator	lady softball clock operator	199-36-6294.08-001-2-91-0	\$360.00
	90005	A/P Check	Office Depot	\$23.73		606596525001	office supplies for supt office	199-41-6399.00-701-2-99-0	\$23.73
	90006	A/P Check	PAR, iNC.	\$142.00	PO-121998	526503-1	special ed hs supplies	224-11-6399.00-001-2-23-0	\$142.00
	90007	A/P Check	Rci Technologies, Inc.	\$675.00	PO-121970	16139	records shredded	199-23-6499.00-001-2-99-0 199-23-6499.00-041-2-99-0 199-23-6499.00-101-2-99-0 199-41-6499.05-701-2-99-0 199-41-6499.05-750-2-99-0	\$138.00 \$138.00 \$138.00 \$138.00 \$123.00
	90008	A/P Check	Robert C. Stanley	\$44.43	PO-121941	121941	magazines for rgional uil persuasiv	199-36-6412.00-001-2-99-A	\$44.43
	90009	A/P Check	Rosa Linda Silva	\$107.43	PO-121949	121949	reim for breakfast during STAAR te	199-23-6498.00-041-2-99-0	\$107.43
	90010	A/P Check	Safran MorphoTrust USA	\$97.65	PO-121959	32846	fingerpring service	199-41-6499.00-701-2-99-0	\$97.65
	90011	A/P Check	San Patricio Publishing Co., Inc.	\$40.00	PO-121968	121968	subscription	199-41-6499.00-701-2-99-0	\$40.00
	90012	A/P Check	Texas Taxpayer & Student Fairness	\$1,472.00	PO-121967	4/18/2012	support lawsuit	199-41-6499.02-702-2-99-0	\$1,472.00
	90013	A/P Check	Mike Vasquez	\$72.75	PO-122001	4/20/2012	odem vs banquete	199-36-6294.03-001-2-91-0	\$72.75
	90014	A/P Check	Verizon Southwest	\$2,050.02		5/1/2012	telephone districtwide	199-51-6257.01-999-2-99-0	\$2,050.02
	90015	A/P Check	Vidal A. Garcia	\$50.00		4/20/2012	odem vs banquete	199-36-6294.08-001-2-91-0	\$50.00

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/3/2012	90016	A/P Check	Visa	\$187.96		4/21/2012	fuel for san san marcos/special oly track	199-34-6311.00-999-2-99-0	\$120.46
	90017	A/P Check	Vivroux Sporting Goods	\$1,962.50	PO-121975	ddj003861	fuel or regional track	199-36-6412.00-001-2-91-A	\$67.50
	90019	A/P Check	Whataburger Inc.	\$116.60	PO-121976	722800	baseball supplies	199-36-6397.03-001-2-91-0	\$1,962.50
	90021	A/P Check	Blue Line Trucking, Inc.	\$200.00	PO-121902	1574	district meals	199-36-6412.00-001-2-91-0	\$116.60
	90022	A/P Check	Jc-Tronics	\$200.00	PO-121902	1574	road patch hauling	199-51-6317.00-999-2-99-0	\$200.00
	90022	A/P Check	Jc-Tronics	\$3,018.00	PO-121567	4113	contr. scoreboard	199-51-6248.02-999-2-99-0	\$3,018.00
5/9/2012	90034	A/P Check	Norma Mejia	\$25.00	PO-122003	4/20/2012	odem vs banquete	199-36-6294.03-001-2-91-0	\$25.00
5/10/2012	90023	A/P Check	Amy Rogers	\$161.76		4/27/2012	mileage & meals	199-13-6411.00-101-2-30-0	\$161.76
	90024	A/P Check	Fedex	\$65.89	PO-122061	7-860-95641	SAT application for junior class	288-11-6399.00-041-2-11-0	\$65.89
	90025	A/P Check	Helping Hands Pediatric	\$2,171.21	PO-121991	672	ot services	224-11-6219.00-041-2-23-0	\$2,171.21
	90026	A/P Check	Hest Fitness Products	\$825.00	PO-121616	810032	hs weighlifting	199-36-6397.09-001-2-91-0	\$825.00
	90027	A/P Check	Interquest Detection Canine	\$675.00		3511	drug dogs	199-52-6294.00-001-2-99-0	\$338.00
								199-52-6294.00-041-2-99-0	\$337.00
	90028	A/P Check	Johnny L. Johnson Jr.	\$3,294.00		5/9/2012	prof. contr. service 4/23*5/4/2012	199-41-6216.00-750-2-99-0	\$3,294.00
	90029	A/P Check	La Quinta Inns Inc.	\$112.59		56	hotel/parking for dyslexia seminar	199-13-6411.00-101-2-23-0	\$112.59
	90030	A/P Check	M & R Haynes, Inc.	\$210.00	PO-121950	376332	hs softball meals	199-36-6412.00-001-2-91-A	\$102.00
					PO-121951	377668	hs softball meals	199-36-6412.00-001-2-91-A	\$108.00
	90031	A/P Check	A.J. Martinez	\$181.50	PO-122039	122039	athletic director travel	199-36-6411.00-999-2-91-0	\$181.50
	90032	A/P Check	McDonald of Mathis	\$114.67	PO-122010	122010	hs softball play off meals	199-36-6412.00-001-2-91-A	\$114.67
	90033	A/P Check	Melissa Vela	\$84.47	PO-122041	122041	hs softball all dist. softball	199-36-6411.00-001-2-91-0	\$84.47
	90035	A/P Check	Rebecca N. Stalcup	\$3,582.04	PO-121990	1060	may invoice for speech services	199-11-6219.00-999-2-23-0	\$3,582.04
	90037	A/P Check	Skid-O-Kan	\$173.20		10925b	softball fiel	199-51-6258.00-999-2-99-A	\$173.20
	90038	A/P Check	Taqueria Vallarta.	\$93.91	PO-122009	122009	meals for sb team for playoffs	199-36-6412.00-001-2-91-A	\$93.91
	90039	A/P Check	Texas Sport Builders	\$18,900.00		5	1 draw on track repair	199-51-6619.00-999-2-99-0	\$18,900.00
	90040	A/P Check	U.S. Postmaster	\$265.00	PO-122053	122053	supplies for special ed. dept	199-21-6399.00-999-2-23-0	\$265.00
	90041	A/P Check	Visa	\$338.88	PO-121973	02047	trip to ut brownsville	288-11-6412.00-999-2-99-0	\$120.00
					PO-121972	121972	college tour to utsa	288-11-6412.00-999-2-99-0	\$180.00
					PO-122040	122040	extra charges for state golf tourn. r	199-36-6412.00-001-2-91-A	\$38.88
	90042	A/P Check	Yolanda Alvaro	\$89.91	PO-122054	122054	travel spec. ed	199-21-6411.00-999-2-23-0	\$89.91
	90043	A/P Check	Abilitations	\$229.41	PO-121802	208108053591	speech therapy supplies	224-11-6399.00-999-2-23-0	\$229.41
	90044	A/P Check	Absolute Waste	\$702.96	PO-121559	250797	dmp disposal	199-51-6258.00-999-2-99-A	\$98.58
						250798	dmp disposal	199-51-6258.00-999-2-99-A	\$178.00
						251068	dmp disposal	199-51-6258.00-999-2-99-A	\$426.38
	90045	A/P Check	Ace Hardware -Western Auto	\$239.30	PO-121816	058192	parts/supplies	199-34-6316.00-999-2-99-0	\$31.98
						058471	parts/supplies	199-34-6316.00-999-2-99-0	\$28.57
						058893	parts/supplies	199-34-6316.00-999-2-99-0	\$167.98
						058943	parts/supplies	199-34-6316.00-999-2-99-0	\$10.77
	90046	A/P Check	Admiral Linen And Uniform Service	\$370.80	PO-121700	AP53776	uniforms for cafeteria	240-35-6299.01-999-2-99-0	\$92.70

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/10/2012	90046	A/P Check	Admiral Linen And Uniform Service	\$370.80	PO-121700	AP58832	uniforms for cafeteria	240-35-6299.01-999-2-99-0	\$92.70
						ap63864	uniforms for cafeteria	240-35-6299.01-999-2-99-0	\$92.70
						ap69034	uniforms for cafeteria	240-35-6299.01-999-2-99-0	\$92.70
	90047	A/P Check	Allen Samuels Chevrolet	\$97.55	PO-121817	721921	parts supplies	199-34-6316.00-999-2-99-0	\$97.55
	90048	A/P Check	American Filtration	\$1,245.00	PO-121560	0009018113	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$1,245.00
	90049	A/P Check	Acetylene Oxygen Company	\$77.73	PO-121831	10025411	tank fees rental	199-51-6317.00-999-2-99-0	\$77.73
	90050	A/P Check	Blue Bell Creameries, LP	\$229.30	PO-121695	003061042065	ice cream for cafeteria	240-35-6341.02-999-2-99-0	\$229.30
	90051	A/P Check	Brite-Star Services, LTD	\$987.80	PO-121833	93566	uniform maint.	199-51-6498.00-999-2-99-0	\$74.61
						93567	uniform maint.	199-51-6498.00-999-2-99-0	\$122.95
						94154	uniform maint.	199-51-6498.00-999-2-99-0	\$74.61
						94155	uniform maint.	199-51-6498.00-999-2-99-0	\$122.95
						94707	uniform maint.	199-51-6498.00-999-2-99-0	\$74.61
						94708	uniform maint.	199-51-6498.00-999-2-99-0	\$122.95
						95294	uniform maint.	199-51-6498.00-999-2-99-0	\$74.61
						95295	uniform maint.	199-51-6498.00-999-2-99-0	\$122.95
						95867	uniform maint.	199-51-6498.00-999-2-99-0	\$74.61
						95868	uniform maint.	199-51-6498.00-999-2-99-0	\$122.95
	90052	A/P Check	Capital Area Food Bank of Texas	\$101.81	PO-121702	A133071-1	food lunch for cafeteria	240-35-6341.00-999-2-99-0	\$45.00
						A133858	food lunch for cafeteria	240-35-6341.00-999-2-99-0	\$56.81
	90053	A/P Check	Cardiac Science	\$147.16	12-144	1490953	swimming pool supplies	199-51-6256.80-999-2-99-0	\$147.16
	90054	A/P Check	Carolina Biological Supply Compan	\$27.09	PO-121814	48020898 RI	science supplies	199-11-6399.21-041-2-11-0	\$27.09
	90055	A/P Check	City Electric Supplies	\$907.74	PO-121834	CCH/007743	electrical supplies	199-51-6317.00-999-2-99-0	\$557.14
						CCH/07821	electrical supplies	199-51-6317.00-999-2-99-0	\$350.60
	90056	A/P Check	Classroom Direct Com.	\$137.52	PO-121912	208108107343	science supplies	199-11-6399.21-041-2-11-0	\$137.52
	90057	A/P Check	Coastal Bend Lawn Garden	\$791.12	PO-121564	141067	contr. grounds upkeep	199-51-6249.01-999-2-99-0	\$510.47
					PO-121836	141462	grounds /main supplies	199-51-6249.01-999-2-99-0	\$48.80
						141584	grounds /main supplies	199-51-6249.01-999-2-99-0	\$231.85
	90058	A/P Check	Comp USA Retail, Inc.	\$12,021.60	PO-121738	P39181870109	tech supplies	199-11-6497.03-001-2-99-A	\$4,007.20
								199-11-6497.03-041-2-99-A	\$4,007.20
								199-11-6497.03-101-2-99-A	\$4,007.20
	90059	A/P Check	Curriculum Associates	\$176.61	PO-121537	90148068	5th grade el supplies	199-11-6399.00-101-2-11-0	\$176.61
	90060	A/P Check	Curriculum Project	\$5,250.00		11113	contracted services	199-13-6217.00-999-2-99-0	\$1,750.00
					PO-121800	11113	contracted services	288-11-6299.00-041-2-11-0	\$3,500.00
	90061	A/P Check	Delta Education	\$42.90	PO-121691	202500865272	science c-scope supplies	199-11-6399.21-041-2-11-0	\$42.90
	90062	A/P Check	Deluxe Auto Parts	\$125.00	PO-121906	289977	parts/supplies	199-34-6316.00-999-2-99-0	\$125.00
	90063	A/P Check	Demco, Inc.	\$159.03	PO-121904	4594008	supplies odem junior high	199-12-6399.00-999-2-99-0	\$159.03
	90064	A/P Check	ECS Learning System, Inc.	\$490.05	PO-121850	194388	language arts supplies	199-11-6399.11-041-2-11-0	\$490.05
	90065	A/P Check	Education Service Center, Region I	\$75.00	PO-120537	046279	webinar training v. garcia	224-13-6411.00-001-2-23-0	\$15.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/10/2012	90065	A/P Check	Education Service Center, Region I	\$75.00	PO-120537	047910	webinar training v. garcia	224-13-6411.00-001-2-23-0	\$15.00
						048049	webinar training v. garcia	224-13-6411.00-001-2-23-0	\$15.00
						048173	webinar training v. garcia	224-13-6411.00-001-2-23-0	\$15.00
						048845	webinar training v. garcia	224-13-6411.00-001-2-23-0	\$15.00
	90066	A/P Check	Ferguson's Enterprises, Inc	\$236.36	PO-121886	1020363	contr. bldg	199-51-6249.00-999-2-99-0	\$236.36
	90067	A/P Check	First To The Finish	\$4,995.00	PO-121449	SI-383612	hstrack high jump pit	199-36-6397.02-001-2-91-G	\$4,995.00
	90068	A/P Check	Fleetpride	\$1,087.02	PO-121820	47140597	parts/supplies	199-34-6316.00-999-2-99-0	\$1,050.17
						47404563	parts/supplies	199-34-6316.00-999-2-99-0	\$36.85
	90069	A/P Check	Flowers Baking Co. of San Antonio	\$1,053.24	PO-121693	39323523	cafeteria supplies	240-35-6341.00-999-2-99-0	\$213.40
								240-35-6341.01-999-2-99-0	\$39.60
						39323692	cafeteria supplies	240-35-6341.00-999-2-99-0	\$167.24
								240-35-6341.01-999-2-99-0	\$0.00
						39323720	cafeteria supplies	240-35-6341.00-999-2-99-0	\$41.80
								240-35-6341.01-999-2-99-0	\$0.00
						39323808	cafeteria supplies	240-35-6341.00-999-2-99-0	\$318.74
								240-35-6341.01-999-2-99-0	\$0.00
						39323869	cafeteria supplies	240-35-6341.00-999-2-99-0	\$110.76
								240-35-6341.01-999-2-99-0	\$0.00
						39324016	cafeteria supplies	240-35-6341.00-999-2-99-0	\$121.28
								240-35-6341.01-999-2-99-0	\$40.42
	90070	A/P Check	Follett Library Resource	\$259.47	PO-121917	1005874	supplies all libraries	199-12-6399.00-999-2-99-0	\$259.47
	90071	A/P Check	Foss Enterprises Inc.	\$4,296.36	PO-121838	1381	air condition repair	199-51-6249.00-999-2-99-0	\$4,296.36
	90072	A/P Check	Georgetown Sporting Goods	\$425.00	PO-121953	1/17/2012	hs baseball supplies	199-36-6397.03-001-2-91-0	\$425.00
	90073	A/P Check	Gonzalez Office Products	\$52.04	PO-121847	087432A	trans/mnt supplies	199-51-6399.00-999-2-99-0	\$52.04
	90074	A/P Check	Gopher Sports	\$460.57	PO-121689	5104970	supplies for pe classes	199-11-6398.23-041-2-11-0	\$460.57
	90075	A/P Check	Gulf Coast Paper Co.	\$2,541.73	PO-121694	371382	paper products for cafeteria	240-35-6342.00-999-2-99-0	\$894.20
								240-35-6342.99-999-2-99-0	\$174.57
						371383	paper products for cafeteria	240-35-6342.00-999-2-99-0	\$316.63
								240-35-6342.99-999-2-99-0	\$0.00
						375089	paper products for cafeteria	240-35-6342.00-999-2-99-0	\$0.00
								240-35-6399.01-999-2-99-0	\$36.40
						377840	credit on supplies for cafeteria	240-35-6342.00-999-2-99-0	(\$101.93)
					PO-121694	378315	paper products for cafeteria	240-35-6342.00-999-2-99-0	\$672.77
								240-35-6342.99-999-2-99-0	\$235.39
						378319	paper products for cafeteria	240-35-6342.00-999-2-99-0	\$124.06
								240-35-6342.99-999-2-99-0	\$70.26
						378614	paper products for cafeteria	240-35-6342.00-999-2-99-0	\$82.98
								240-35-6342.99-999-2-99-0	\$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.									
5/10/2012	90075	A/P Check	Gulf Coast Paper Co.	\$2,541.73	PO-121694	385090	paper products for cafeteria	240-35-6342.99-999-2-99-0	\$0.00
								240-35-6399.01-999-2-99-0	\$36.40
	90076	A/P Check	Heavy Duty Bus Parts, Inc.	\$713.25	PO-121822	110457	parts supplies	199-34-6316.00-999-2-99-0	\$713.25
	90077	A/P Check	Hill Country Dairies	\$5,001.93	PO-121699	810050	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$89.16
								240-35-6341.00-999-2-99-0	\$394.17
								240-35-6341.01-999-2-99-0	\$413.44
								240-35-6341.02-999-2-99-0	\$0.00
						810200	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$23.65
								240-35-6341.00-999-2-99-0	\$300.93
								240-35-6341.01-999-2-99-0	\$206.06
								240-35-6341.02-999-2-99-0	\$0.00
						810250	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$47.19
								240-35-6341.00-999-2-99-0	\$489.39
								240-35-6341.01-999-2-99-0	\$360.24
								240-35-6341.02-999-2-99-0	\$0.00
						810400	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$95.90
								240-35-6341.00-999-2-99-0	\$287.88
								240-35-6341.01-999-2-99-0	\$206.14
								240-35-6341.02-999-2-99-0	\$0.00
						819500	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$79.10
								240-35-6341.00-999-2-99-0	\$361.29
								240-35-6341.01-999-2-99-0	\$385.48
								240-35-6341.02-999-2-99-0	\$0.00
						819750	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$36.30
								240-35-6341.00-999-2-99-0	\$463.36
								240-35-6341.01-999-2-99-0	\$278.47
								240-35-6341.02-999-2-99-0	\$0.00
						819900	milk products	240-35-6341.00-999-2-99-0	\$16.31
								240-35-6341.00-999-2-99-0	\$285.84
								240-35-6341.01-999-2-99-0	\$181.63
	90078	A/P Check	Jimson Inc. D.B.A. All Brands Sale	\$247.30	PO-121924	137547	misc repair cafeteria	240-35-6249.00-999-2-99-0	\$247.30
	90079	A/P Check	Home Depot	\$641.25	PO-121839	0091012	building supplies	199-51-6317.00-999-2-99-0	\$10.91
						1092621	building supplies	199-51-6317.00-999-2-99-0	\$133.77
						2011728	building supplies	199-51-6317.00-999-2-99-0	\$108.82
						5011287	building supplies	199-51-6317.00-999-2-99-0	\$244.87
						9012308	building supplies	199-51-6317.00-999-2-99-0	\$142.88
	90080	A/P Check	Jones School Supply Co. Inc.	\$106.70	PO-121849	1001613	jh campus	199-11-6397.00-041-2-99-0	\$51.95
					PO-121620	893772	jh supplies	199-11-6399.00-041-2-11-0	\$54.75

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/10/2012	90081	A/P Check	Jones & Cook Stationers	\$316.50	PO-121905	3488955-0	jh office	199-11-6399.00-041-2-11-0	\$316.50
	90082	A/P Check	Labatt Food Service	\$20,521.78	PO-121698	04019395	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$98.96
								240-35-6341.00-999-2-99-0	\$2,396.51
								240-35-6341.01-999-2-99-0	\$265.28
								240-35-6341.02-999-2-99-0	\$283.30
								240-35-6342.00-999-2-99-0	\$121.69
						04093962	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$381.50
								240-35-6341.00-999-2-99-0	\$2,229.10
								240-35-6341.01-999-2-99-0	\$445.34
								240-35-6341.02-999-2-99-0	\$341.16
						04123624	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$226.00
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
						04156555	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$201.94
								240-35-6341.00-999-2-99-0	\$3,324.90
								240-35-6341.01-999-2-99-0	\$271.83
								240-35-6341.02-999-2-99-0	\$422.16
						04172550	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$335.28
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
						04220810	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$225.84
								240-35-6341.00-999-2-99-0	\$2,930.30
								240-35-6341.01-999-2-99-0	\$800.10
								240-35-6341.02-999-2-99-0	\$447.42
						04295591	supplies for cafeteria	240-35-6341.00-999-2-99-0	\$549.75
								240-35-6341.00-999-2-99-0	\$3,255.67
								240-35-6341.01-999-2-99-0	\$505.06
								240-35-6341.02-999-2-99-0	\$443.13
								240-35-6342.00-999-2-99-0	\$19.56
	90083	A/P Check	Lingui Systems	\$425.00	PO-121878	2683418	supplies for speech	224-11-6399.00-999-2-23-0	\$425.00
	90084	A/P Check	Matera Paper, Inc.	\$6,445.79	PO-121842	C023552	supplies janitorial	199-51-6316.00-001-2-99-0	\$532.12
					PO-121067	C023553	supplies janitorial supplies	199-51-6316.00-999-2-99-0	\$608.94
					PO-121842	C024030	supplies janitorial	199-51-6316.00-001-2-99-0	\$1,007.76
						C024031	supplies janitorial	199-51-6316.00-001-2-99-0	\$229.12
						C024519	supplies janitorial	199-51-6316.00-001-2-99-0	\$555.98
						C024573	supplies janitorial	199-51-6316.00-001-2-99-0	\$203.10

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/10/2012	90084	A/P Check	Matera Paper, Inc.	\$6,445.79	PO-121842	C024815	supplies janitorial	199-51-6316.00-001-2-99-0	\$310.26
						C024816	supplies janitorial	199-51-6316.00-001-2-99-0	\$576.80
						C024846	supplies janitorial	199-51-6316.00-001-2-99-0	\$688.20
						C025340	supplies janitorial	199-51-6316.00-001-2-99-0	\$1,156.19
						C025341	supplies janitorial	199-51-6316.00-001-2-99-0	\$72.50
						C025342	supplies janitorial	199-51-6316.00-001-2-99-0	\$67.36
						c025922	SUPPLIES JANITORIAL	199-51-6316.00-999-2-99-0	\$437.46
	90085	A/P Check	Moore Medical	\$1,438.27	PO-121933	97237679 RI	general supplies for nurse	199-33-6399.00-999-2-99-0	\$1,438.27
	90086	A/P Check	National Food Group	\$2,718.00	PO-121957	0073193-IN	cafeteria supplies	240-35-6341.00-999-2-99-0	\$2,718.00
	90087	A/P Check	Noble Industrial Supply Corp.	\$322.64	PO-121703	SI-90276	cleaning supplies for cafeteria	240-35-6399.01-999-2-99-0	\$322.64
	90088	A/P Check	Odem Auto & Hardware	\$83.67	PO-121823	14634-7389	parts supplies	199-34-6316.00-999-2-99-0	\$5.28
						14634-7514	parts supplies	199-34-6316.00-999-2-99-0	\$33.99
						14634-7523	parts supplies	199-34-6316.00-999-2-99-0	\$18.70
						14634-7591	parts supplies	199-34-6316.00-999-2-99-0	\$6.55
						14634-7758	parts supplies	199-34-6316.00-999-2-99-0	\$19.15
	90089	A/P Check	O'reilly Auto Parts	\$525.04	PO-121824	0712-429497	parts supplies buses	199-34-6316.00-999-2-99-0	\$27.68
						0712-430502	parts supplies buses	199-34-6316.00-999-2-99-0	\$42.01
						0712-430598	parts supplies buses	199-34-6316.00-999-2-99-0	\$73.99
						0712-431824	parts supplies buses	199-34-6316.00-999-2-99-0	\$158.10
						0712-432271	parts supplies buses	199-34-6316.00-999-2-99-0	\$61.28
						0712-432540	parts supplies buses	199-34-6316.00-999-2-99-0	\$161.98
	90090	A/P Check	Pest Fog Inc.	\$840.00	PO-121487	353786	pest control	199-51-6249.01-999-2-99-0	\$195.00
						354114	pest control	199-51-6249.01-999-2-99-0	\$295.00
						354127	pest control	199-51-6249.01-999-2-99-0	\$350.00
	90091	A/P Check	Pinnacle Medical Managment Corp	\$594.00	PO-121889	42560	bus drivers	199-34-6219.02-999-2-99-0	\$594.00
	90092	A/P Check	Plumbmaster Inc.	\$1,664.07	PO-121885	IN-00724278	bldg supplies mnt	199-51-6249.00-999-2-99-0	\$1,664.07
	90093	A/P Check	Pro-Ed	\$27.50	PO-121856	2056583	dyslexia supplies	199-11-6399.00-101-2-30-0	\$27.50
	90094	A/P Check	Reed's Supermarket	\$111.63	PO-120206	1363-43	supt's office	199-41-6399.00-701-2-99-0	\$29.59
						1463-10	supt's office	199-41-6399.00-701-2-99-0	\$54.89
						8296-42	supt's office	199-41-6399.00-701-2-99-0	\$27.15
	90095	A/P Check	Deer Park ISD	\$14,762.87		5/2012	elect. campus wide	199-51-6255.00-999-2-99-0	\$14,762.87
	90096	A/P Check	Riddell	\$2,013.23	PO-121515	94423208	h.s. football supplies	199-36-6397.00-001-2-91-0	\$1,768.29
						94423209	h.s. football supplies	199-36-6397.00-001-2-91-0	\$244.94
	90097	A/P Check	San Patricio Co. Cooperative	\$102.00	PO-121828	14391c	tires/tubes trnsp	199-34-6315.00-999-2-99-0	\$72.00
						14396c	tires/tubes trnsp	199-34-6315.00-999-2-99-0	\$15.00
						14414c	tires/tubes trnsp	199-34-6315.00-999-2-99-0	\$15.00
	90098	A/P Check	School Specialty Supply, Inc.	\$5,203.47	PO-121464	208107850585	heroes supplies	265-21-6399.00-001-2-11-0	\$792.46
								265-21-6399.00-041-2-11-0	\$792.45

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/10/2012	90098	A/P Check	School Specialty Supply, Inc.	\$5,203.47	PO-121464	208107850585	heroes supplies	265-21-6399.00-101-2-11-0	\$622.13
					PO-121199	208107886410	elem heroes supplies	265-11-6399.00-101-2-11-0	\$65.48
					PO-121533	208107915824	jh library supplies	199-12-6399.00-999-2-99-0	\$275.27
					PO-121199	208107915827	elem heroes supplies	265-11-6399.00-101-2-11-0	\$58.86
						208107955874	elem heroes supplies	265-11-6399.00-101-2-11-0	\$65.48
						208108023189	elem heroes supplies	265-11-6399.00-101-2-11-0	\$65.48
						308101217776	elem heroes supplies	265-11-6399.00-101-2-11-0	\$1,803.97
						308101217974	elem heroes supplies	265-11-6399.00-101-2-11-0	\$311.51
					PO-121935	308101250189	hs spec ed supplies	224-11-6399.00-001-2-23-0	\$350.38
	90099	A/P Check	School Specialty Inc.	\$459.40	PO-121861	308101242664	odem jh high	199-11-6399.19-041-2-30-0	\$459.40
	90100	A/P Check	Stump Enterprises	\$175.00	PO-121286	29387	grease trap clean-up	199-51-6249.01-999-2-99-0	\$175.00
	90101	A/P Check	Teacher Direct	\$196.18	PO-121918	P447174500022	supplies all libraries	199-12-6399.00-999-2-99-0	\$196.18
	90102	A/P Check	The Costumer	\$68.75	121377	181735.1.3	one act play	199-36-6399.12-001-2-99-0	\$61.77
						181995.1.2	one act play	199-36-6399.12-001-2-99-0	\$6.98
	90103	A/P Check	Walsh, Anderson, Gallegos, Green	\$2,792.05		397002	legal fees	199-41-6211.00-701-2-99-0	\$980.55
						397003	legal fees	199-41-6211.00-701-2-99-0	\$406.00
						397004	legal fees	199-41-6211.00-701-2-99-0	\$76.50
						397005	legal fees	199-41-6211.00-701-2-99-0	\$637.50
						397006	legal fees	199-41-6211.00-701-2-99-0	\$691.50
	90104	A/P Check	Xerox Corp.	\$3,202.62		060615213	BB1866041	199-11-6264.00-101-2-99-0	\$5.36
						060877262	BB1866041	199-11-6264.00-101-2-99-0	\$80.31
						061400712	bb1866041	199-11-6264.00-101-2-99-0	\$80.31
						61400709	vdr-002936	199-13-6264.00-999-2-99-0	\$715.39
						61400713	vdr-557782	199-41-6264.00-701-2-99-0	\$352.68
								199-41-6264.00-750-2-99-0	\$352.68
						61400714	XEH-614594	199-23-6264.00-101-2-99-0	\$329.93
						61400715	XEH-614610	199-23-6264.00-041-2-99-0	\$388.61
						61400716	AE7-148158	199-12-6264.00-001-2-99-0	\$195.51
						61400717	AE9-200652	199-31-6264.00-001-2-99-0	\$276.48
						61400719	LBP-259923	199-41-6264.00-750-2-99-0	\$98.94
						61400724	XEK-506771	199-23-6264.00-001-2-99-0	\$326.42
	90105	A/P Check	Zee Medical, Inc.	\$781.39	PO-121891	0039564056	office supplies	199-34-6399.00-999-2-99-0	\$85.76
					PO-121892	0039564057	office supplies	199-51-6399.00-999-2-99-0	\$385.66
					PO-121891	0039564130	office supplies	199-34-6399.00-999-2-99-0	\$309.97
5/15/2012	90106	Manual Check	Odem-Edroy I.S.D.	\$232,820.81			Semi-Monthly (Ending 04/28/2012)	199-00-1268.00-000-2-00-0	(\$69,306.37)
								199-00-2178.00-000-2-00-0	\$255,001.90
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,146.20

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/15/2012	90106	Manual Check	Odem-Edroy I.S.D.	\$232,820.81			Semi-Monthly (Ending 04/28/2012)	240-00-2178.00-000-2-00-0 255-00-2178.00-000-2-00-0 265-00-2178.00-000-2-00-0 287-00-2178.00-000-2-00-0	\$8,297.62 \$2,566.68 \$13,031.35 \$8,030.21
5/17/2012	90107	A/P Check	Dr. Steve Bain	\$550.00		112	consultation	199-41-6219.00-701-2-99-0	\$550.00
	90108	A/P Check	Ann Ewing	\$69.00	PO-122083	122083	staff development jh	224-13-6411.00-041-2-23-0	\$69.00
	90109	A/P Check	Brian Roberts	\$208.90		5/7/2012	mileage	199-23-6411.00-001-2-99-0	\$208.90
	90110	A/P Check	Del Mar College	\$7,969.36		2012SP	spring tuition	199-11-6223.01-001-2-11-0 288-11-6229.00-001-2-99-0	\$3,195.51 \$4,773.85
	90111	A/P Check	Gulf Coast Paper Co.	\$2,926.00		386504	paper for all campuses	199-00-1310.01-000-2-00-0	\$2,926.00
	90112	A/P Check	Haas Materials	\$977.60	PO-121903	12-1555	road patch	199-51-6317.00-999-2-99-0	\$977.60
	90113	A/P Check	Maggie Gonzalez	\$40.00		5/7/2012	refund for pool party	199-00-5749.04-000-2-00-0	\$40.00
	90114	A/P Check	Odem Elementary	\$99.74		5/16/2012	coca cola commision	199-00-2190.00-000-2-00-0	\$99.74
	90115	A/P Check	Odem Junior High	\$47.25		5/15/2012	coca cola commision	199-00-2190.00-000-2-00-0	\$47.25
	90116	A/P Check	Paul Yuma	\$173.00	PO-122079	122079	round trip mileage to sa- tabc clinic	199-36-6411.01-001-2-91-G	\$173.00
	90117	A/P Check	Planter's Co op	\$8,256.29	PO-121682	.4/2012 04/04/2012	ag dept. ag dept.	199-36-6412.72-001-2-22-0 199-36-6412.72-001-2-22-0	\$50.01 \$100.00
					PO-121843	04/2012	fuel mnt	199-51-6311.00-999-2-99-0	\$944.55
					PO-121682	121682	ag dept.	199-36-6412.72-001-2-22-0	\$100.00
					PO-121825	4/2012	transportation fuel for april	199-34-6311.00-999-2-99-0	\$7,061.73
	90118	A/P Check	Rbc Music Company, Inc.	\$785.50	PO-121391	926370 938423 938958 939114 940873 954206	supplies supplies supplies supplies supplies supplies	199-11-6399.17-001-2-11-0 199-11-6399.17-001-2-11-0 199-11-6399.17-001-2-11-0 199-11-6399.17-001-2-11-0 199-11-6399.17-001-2-11-0 199-11-6399.17-001-2-11-0	\$78.99 \$129.50 \$129.50 \$64.81 \$177.72 \$204.98
	90119	A/P Check	Rush Bus Center	\$413.40		117-914039	bus repair parts	199-34-6247.00-999-2-99-0	\$413.40
	90120	A/P Check	Scottish Rite Learning Center	\$1,200.00		10711	dyslexia training	199-13-6411.00-101-2-30-0	\$1,200.00
	90121	A/P Check	Tabc	\$30.00	PO-122080	122080	girls basketball coach dues	199-36-6411.01-001-2-91-G	\$30.00
	90122	A/P Check	The Westin Austin at the Domain	\$516.66	PO-122084	122084	staff development	224-13-6411.00-041-2-23-0	\$516.66
	90123	A/P Check	Tune In	\$114.25		934441	ArtSmart 2011-2013	199-36-6399.99-101-2-99-0	\$114.25
	90124	A/P Check	Xerox Corp.	\$190.87		061400718	wrt-014011 heroes copier	265-11-6269.00-999-2-99-0	\$190.87
	90125	A/P Check	Yolanda Alvaro	\$261.03	PO-122082	122082	staff travel special ed	199-21-6411.00-999-2-23-0	\$261.03
5/23/2012	90126	A/P Check	Agency 405	\$4.00	PO-121958	CR-11203-0878	criminal history	199-41-6499.00-701-2-99-0	\$4.00
	90127	A/P Check	Frances Barlow	\$50.67		5/17/2012	reim for supplies	199-41-6399.00-701-2-99-0	\$50.67
	90128	A/P Check	Best Western Garden Inn	\$1,195.44	PO-122130	122130	ap & pre-Ap	288-13-6411.00-999-2-99-0	\$1,195.44
	90129	A/P Check	C.C. Caller-Times	\$299.00	PO-122106	122106	newspaper advertisement	199-41-6499.00-702-2-99-0	\$299.00
	90130	A/P Check	Coastal Bend Partners for College	\$250.00	PO-122110	122110	fees & dues	199-13-6497.00-999-2-99-0	\$250.00

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/23/2012	90131	A/P Check	Contractor's Building Supply Co.	\$456.00		556002-0001	limestone sealant for pool	199-51-6316.80-999-2-99-0	\$152.00
						556048-0001	limestone sealant	199-51-6316.80-999-2-99-0	\$304.00
	90132	A/P Check	Dinn Bros.	\$198.80	PO-122075	175888	odem elem supplies	199-23-6399.00-101-2-99-0	\$198.80
	90133	A/P Check	Discount School Supply	\$76.92	PO-121987	D15794510101	supplies (elem)	224-11-6399.00-101-2-23-0	\$76.92
	90134	A/P Check	Education Service Center, Region I	\$200.00		049759	RAC /TASA-TASB/ ASSESSMEN	199-41-6499.00-701-2-99-0	\$200.00
	90135	A/P Check	Everest Water Company	\$43.50		11658	WATER FOR ELEM OFFICE ANC	199-23-6498.00-101-2-99-0	\$28.00
					PO-122105	11659	water for jh	199-11-6399.00-041-2-11-0	\$15.50
	90136	A/P Check	Hayes School Publishing Co., Inc.	\$225.64	PO-122026	30701A	odem elem supplies	199-23-6399.00-101-2-99-0	\$225.64
	90137	A/P Check	Hebert Irrigation. Inc.	\$4,100.00	PO-122028	23222	football irrigation modification	199-51-6249.01-999-2-99-0	\$4,100.00
	90138	A/P Check	Highsmith Inc.	\$113.10	PO-121919	4595723	library supplies	199-12-6399.00-999-2-99-0	\$113.10
	90139	A/P Check	Hobby Lobby Stores, Inc.	\$50.00	PO-122113	122113	for CBI hs/jh special ed	199-36-6412.88-001-2-23-0	\$50.00
	90140	A/P Check	Institute for the Advancement of Sc	\$2,000.00	PO-122095	2012-M191	ap & pre-ap summer institute	288-13-6411.00-999-2-99-0	\$500.00
						2012-M192	ap & pre-ap summer institute	288-13-6411.00-999-2-99-0	\$500.00
						2012-M193	ap & pre-ap summer institute	288-13-6411.00-999-2-99-0	\$500.00
						2012-M194	ap & pre-ap summer institute	288-13-6411.00-999-2-99-0	\$500.00
	90141	A/P Check	Interquest Detection Canine	\$450.00		3536	drug dog	199-52-6294.00-001-2-99-0	\$225.00
								199-52-6294.00-041-2-99-0	\$225.00
	90142	A/P Check	Johnny L. Johnson Jr.	\$2,928.00		5/21/2012	PROF. SERVICES 5/7-5/18 2012	199-41-6216.00-750-2-99-0	\$2,928.00
	90143	A/P Check	Jones School Supply Co. Inc.	\$219.35	12-162	1025492	elem recognition awards	199-11-6397.00-101-2-99-0	\$219.35
	90144	A/P Check	Jones & Cook Stationers	\$230.69	120888	3421298-0	odem jH UIL	199-36-6399.00-041-2-99-0	\$12.31
					121046	3434290-0	c. garcia ss supplies	199-11-6399.18-041-2-11-0	\$76.69
					121516	3456086-0	classroom SS	199-11-6399.18-041-2-30-0	\$58.55
					PO-121942	3493629-0	h science supplies	199-11-6399.21-041-2-11-0	\$83.14
	90145	A/P Check	Kleritec	\$1,244.02	PO-122117	129810	contracted medical services	199-36-6216.00-999-2-91-0	\$1,244.02
	90146	A/P Check	Joni Kurz	\$399.00		122073	lifeguard cards	199-36-6269.80-999-2-91-0	\$100.00
								199-36-6399.80-001-2-91-0	\$49.00
								199-36-6497.80-999-2-99-0	\$250.00
	90147	A/P Check	Lisa A. Gonzales	\$10.00		5/17/2012	reim.	199-41-6399.00-701-2-99-0	\$10.00
	90148	A/P Check	Lisa Cordova	\$50.60	PO-122102	122102	jh heroes	265-13-6411.01-041-2-99-0	\$50.60
	90149	A/P Check	Mardel's	\$123.92	PO-120910	3420898	classroom c. cass	199-11-6399.00-101-2-11-G	\$123.92
	90150	A/P Check	Ncs Pearson, Inc.	\$50.00	120466	219806	testing	199-31-6216.00-001-2-99-0	\$50.00
	90151	A/P Check	Office Depot	\$81.96		600412021001	po-121501 gear up supplies	288-11-6399.00-001-2-11-0	\$30.99
					PO-121945	609657334001	math intervention supplies	199-11-6399.00-101-2-25-0	\$50.97
	90152	A/P Check	Oriental Trading Co., Inc.	\$349.98	PO-121087	648954533-01	supplies el-la	199-11-6399.11-101-2-30-A	\$9.26
						648954533-02	supplies el-la	199-11-6399.11-101-2-30-A	\$10.50
					PO-122015	650845005-01	jh heroes junior high	265-11-6399.00-041-2-11-0	\$330.22
	90153	A/P Check	Outreach Youth Empowerment, LLI	\$1,926.39	PO-121742	2055	path to scholarship	288-11-6399.00-041-2-11-0	\$1,926.39
	90154	A/P Check	Pcat	\$500.00		D20590512A	auto property damages- loss elizab	199-41-6427.00-750-2-99-0	\$500.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/23/2012	90155	A/P Check	Pinnacle Medical Managment Corp	\$108.00		42669	student drug testing	199-36-6216.00-999-2-91-0	\$54.00
						42757	student drug testin	199-36-6216.00-999-2-91-0	\$27.00
						42832	student drug testing	199-36-6216.00-999-2-91-0	\$27.00
	90156	A/P Check	Safran MorphoTrust USA	\$47.45		33612	fingerprinting fees	199-41-6499.00-701-2-99-0	\$47.45
	90157	A/P Check	San Patricio County Tax Collector	\$11,871.82		4/19/2012	2011 tax year	199-41-6213.00-703-2-99-0	\$11,871.82
	90158	A/P Check	School Specialty Supply, Inc.	\$633.83	PO-122077	204500226259	odem elem recognition	199-11-6397.00-101-2-99-0	\$191.86
					PO-121954	208108156385	ela supplies	199-11-6399.11-041-2-30-0	\$145.77
					PO-121898	308101251220	cheer supplies	199-36-6399.97-001-2-91-0	\$296.20
	90159	A/P Check	School Health Corporation	\$1,525.00	PO-121170	1980183-00	batters for aed	199-33-6397.00-999-2-99-0	\$1,525.00
	90160	A/P Check	Scottish Rite Hospital	\$539.00	PO-121496	03051200394	supplies elem general	199-11-6399.00-101-2-11-0	\$539.00
	90161	A/P Check	Skid-O-Kan	\$73.30		10925C	portabel restroom	199-51-6269.00-999-2-99-0	\$73.30
	90162	A/P Check	Speech Bin	\$56.10	PO-121985	208108170120	supplies special ed	224-11-6399.00-101-2-23-0	\$56.10
	90163	A/P Check	Subway	\$39.99	PO-122112	122112	food/refreshments	199-13-6498.00-999-2-99-0	\$39.99
	90164	A/P Check	Teacher Direct	\$61.52	PO-121983	P4473669000014	supplies elem	224-11-6399.00-101-2-23-0	\$61.52
	90165	A/P Check	The Speech Bin	\$200.55	PO-121996	208108170122	speech supplies	224-11-6399.00-999-2-23-0	\$200.55
	90166	A/P Check	The Westin Galleria Houston	\$3,006.99	PO-122131	122131	TLI housing fees	199-00-1242.00-000-2-00-0	\$3,006.99
	90167	A/P Check	Theresa Ortiz	\$324.70		5/23/2012	vacuum cleanerfor admin	199-41-6399.00-701-2-99-0	\$162.35
								199-41-6399.00-750-2-99-0	\$162.35
	90168	A/P Check	Time Warner Cable	\$1,840.25		5/14*06/13/2012	internet carrier	199-11-6216.02-001-2-99-A	\$613.41
								199-11-6216.02-041-2-99-A	\$613.42
								199-11-6216.02-101-2-99-A	\$613.42
	90169	A/P Check	Toshiba Business Solution	\$475.23		9122138	allowance for riso	199-11-6245.01-101-2-99-0	\$213.99
						9122139	riso allowance	199-11-6399.15-101-2-30-0	\$261.24
	90170	A/P Check	Visa	\$103.04	PO-122103	122103	regional track in san antonio	199-36-6412.00-001-2-91-0	\$103.04
	90171	A/P Check	Wal-Mart	\$3,457.20	PO-122063	00665	hs testing	199-11-6339.01-001-2-99-0	\$170.16
					PO-121858	02501	hs supplies	199-11-6399.00-001-2-11-0	\$284.68
					PO-121877	03728	supplies for special olypics	199-36-6399.97-001-2-91-0	\$48.41
					PO-121952	04522	threatre speech classes	199-36-6399.12-001-2-99-0	\$77.71
					PO-122022	04560	heather bevlv pre-k	199-11-6399.11-101-2-30-A	\$140.91
					PO-121952	05334	threatre speech classes	199-36-6399.12-001-2-99-0	\$63.24
					PO-121739	05743	hs heroes not to exceed	265-11-6399.00-001-2-11-0	\$113.51
					PO-121884	05745	heroes elem supplies	265-11-6399.00-101-2-11-0	\$287.44
					PO-121343	05748	jh heroes supplies	265-11-6399.00-041-2-11-0	\$66.16
					PO-122019	05923	general supplies for nurse	199-33-6399.00-999-2-99-0	\$34.64
						0665	po-12-139 counselor supplies	199-11-6339.01-001-2-99-0	\$41.28
					PO-121859	08383	snack for taks testing	199-11-6339.01-001-2-99-0	\$192.88
						08414	po # 120897 supplies	199-11-6399.19-101-2-11-D	\$10.07
					PO-120897	09055	supplies	199-11-6399.14-101-2-30-0	\$8.06

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/23/2012	90171	A/P Check	Wal-Mart	\$3,457.20	PO-120897	09055	supplies	199-11-6399.18-101-2-11-D	\$31.36
								199-11-6399.19-101-2-11-D	\$50.18
					PO-121955	09135	science jh supplies	199-11-6399.21-041-2-11-0	\$49.78
					PO-121343	09242	jh heroes supplies	265-11-6399.00-041-2-11-0	\$550.20
					PO-121739	09245	hs heroes not to exceed	265-11-6399.00-001-2-11-0	\$688.26
					PO-121343	09602	jh heroes supplies	265-11-6399.00-041-2-11-0	\$129.78
					PO-121739	1727	hs heroes not to exceed	265-11-6399.00-001-2-11-0	\$367.77
					PO-121198	1728	open po for heroes elem	265-11-6399.00-101-2-11-0	\$50.72
	90172	A/P Check	Wingate by Wyndham New Braunf	\$3,697.53	PO-122129	122129	hotels for laying the foundation tra	288-13-6411.00-999-2-99-0	\$3,697.53
	90173	A/P Check	Xerox Corp.	\$1,978.03		060877269	lbp-259923	199-41-6264.00-750-2-99-0	\$98.94
						061400720	KBM-536924	199-34-6264.00-999-2-99-0	\$69.78
								199-34-6264.00-999-2-99-0	\$69.79
						061400721	XEL-553404	199-11-6264.00-001-2-99-0	\$643.84
						061400722	XEL-553468	199-11-6264.00-101-2-99-0	\$483.84
						061400723	XEL_553194	199-11-6264.00-041-2-99-0	\$611.84
5/30/2012	90174	Manual Check	Odem-Edroy I.S.D.	\$223,741.09			Semi-Monthly (Ending 05/12/2012)	199-00-1268.00-000-2-00-0	(\$66,297.38)
								199-00-2178.00-000-2-00-0	\$241,095.50
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,082.40
								240-00-2178.00-000-2-00-0	\$8,487.82
								255-00-2178.00-000-2-00-0	\$2,566.68
								265-00-2178.00-000-2-00-0	\$13,722.64
								287-00-2178.00-000-2-00-0	\$8,030.21
								288-00-2178.00-000-2-00-0	\$200.00
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$300.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
	90217	Manual Check	Odem-Edroy I.S.D.	\$415.55			Semi-Monthly (Ending 05/12/2012)	199-00-1268.00-000-2-00-0	(\$24.89)
								199-00-2178.00-000-2-00-0	\$440.44
5/31/2012	90175	A/P Check	Accelerate Contract Therapy Servic	\$571.20	PO-121992	5/25/2012	pt services	224-11-6219.00-041-2-23-0	\$474.42
								225-11-6219.00-101-2-23-0	\$96.78
	90176	A/P Check	Ace Educational Supplies	\$205.88	PO-121982	1582697	supplies for spec. ed	224-11-6399.00-101-2-23-0	\$205.88
	90177	A/P Check	Agency 405	\$10.00	PO-122145	CR-11204-0874	criminal history request	199-41-6499.00-701-2-99-0	\$10.00
	90178	A/P Check	Alicia Esquivel	\$106.00		9	pre-ap institute	288-13-6411.00-999-2-99-0	\$106.00
	90179	A/P Check	Amy Rogers	\$258.75		5/21/012	travel to dyslexia	199-13-6411.00-101-2-30-0	\$258.75
	90180	A/P Check	Aquatic Renovations & Service Inc.	\$4,114.25	PO-122135	668	chemicals for pool	199-51-6316.80-999-2-99-0	\$354.25
						671	chemicals for pool	199-51-6316.80-999-2-99-0	\$3,760.00
	90181	A/P Check	At & t Mobility	\$275.97		4/14*5/13	cell phones	199-51-6257.96-999-2-99-0	\$275.97
	90182	A/P Check	Odem-Edroy Isd Cafeteria	\$163.55	PO-122142	020551	hs counselor's office	199-11-6339.01-001-2-99-0	\$52.40

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/31/2012	90182	A/P Check	Odem-Edroy Isd Cafeteria	\$163.55	PO-122142	020552	hs counselor's office	199-11-6339.01-001-2-99-0	\$14.15
						020554	hs counselor's office	199-11-6339.01-001-2-99-0	\$12.95
						020555	hs counselor's office	199-11-6339.01-001-2-99-0	\$20.60
						020746	hs counselor's office	199-11-6339.01-001-2-99-0	\$32.00
						020748	hs counselor's office	199-11-6339.01-001-2-99-0	\$31.45
	90183	A/P Check	Centerpoint Energy Entex	\$439.46		5/30/2012	gas usage	199-51-6256.80-999-2-99-0	\$439.46
	90184	A/P Check	Christy Hoffman	\$106.00		5	pre-ap institute	288-13-6411.00-999-2-99-0	\$106.00
	90185	A/P Check	City Of Odem	\$4,535.12		5/30/2012	water/sewage/garbage	199-51-6258.00-999-2-99-0	\$4,535.12
	90186	A/P Check	Donald E. Weiner, PhD	\$700.00	PO-121989	121989	neuro evaluation	224-11-6219.00-041-2-23-0	\$700.00
	90187	A/P Check	Elodia Rodriguez	\$279.80		4	pre-ap institute	288-13-6411.00-999-2-99-0	\$279.80
	90188	A/P Check	Flinn Scientific, Inc.	\$588.39	PO-121813	1548069	cscope 8th grade science supplies	199-11-6399.21-041-2-11-0	\$252.91
					PO-121911	1550544	jh science supplies	199-11-6399.21-041-2-11-0	\$335.48
	90189	A/P Check	Follett Library Resource	\$1,747.52		548970F-3	PO # 121355 library supplies	199-12-6329.00-999-2-99-0	\$259.58
					PO-122016	603651F-5	reading material library	199-12-6329.00-999-2-99-0	\$1,487.94
	90190	A/P Check	Carmela Guerra	\$186.00	PO-122141	122141	epson copier bulb	199-11-6399.19-001-2-11-0	\$80.00
						6	pre-ap institute	288-13-6411.00-999-2-99-0	\$106.00
	90191	A/P Check	Hector Martinez	\$106.00		7	pre-ap instiute	288-13-6411.00-999-2-99-0	\$106.00
	90192	A/P Check	House Of Trophies	\$1,259.80		006544	service award plaques	199-41-6499.02-702-2-99-0	\$476.60
					PO-121744	006548	medals/plaques for eoy awards hs	199-11-6397.01-001-2-99-0	\$783.20
	90193	A/P Check	Jones & Cook Stationers	\$111.38	PO-122089	3501415-0	office supplies for supt's office	199-41-6399.00-701-2-99-0	\$111.38
	90194	A/P Check	JT McCiellen	\$780.00	PO-122138	122138	VATAT Prof. Devel. COnference 2C	199-41-6499.02-702-2-99-0	\$780.00
	90195	A/P Check	KEGCO, Inc.	\$276.00	PO-122148	0221109-in	trans bus supplies	199-34-6316.00-999-2-99-0	\$276.00
	90196	A/P Check	KMBS Corpus Christi	\$1,287.52	PO-121576	9000356712	printer service	199-11-6395.01-001-2-99-A	\$429.18
								199-11-6395.01-041-2-99-A	\$429.18
								199-11-6395.01-101-2-99-A	\$429.16
	90197	A/P Check	Lakeshore Learning Materials	\$311.13	PO-121984	1537380512	supplies for elem	224-11-6399.00-101-2-23-0	\$311.13
	90198	A/P Check	Lisa Hernandez	\$279.80		3	pre-ap instiute	288-13-6411.00-999-2-99-0	\$279.80
	90199	A/P Check	Moore Medical	\$379.51	PO-121200	97124490 RI	supplies elem heroes	265-11-6399.00-101-2-11-0	\$323.51
						97239135 RI	supplies elem heroes	265-11-6399.00-101-2-11-0	\$56.00
	90200	A/P Check	Office Depot	\$501.00	PO-122055	610467305001	supplies spec. ed	199-21-6399.00-999-2-23-0	\$374.99
					PO-122057	610468238001	supplies for diagnostician	199-21-6399.00-999-2-23-0	\$126.01
	90201	A/P Check	Rebecca McDonald	\$106.00		8	pre-ap institute	288-13-6411.00-999-2-99-0	\$106.00
	90202	A/P Check	Remedia	\$135.97	PO-121986	419428	supplies	224-11-6399.00-101-2-23-0	\$135.97
	90203	A/P Check	Residence Inn Alamo Plaza	\$618.77		5/21/2012	hotel for advanced dyslexia semina	199-13-6411.00-101-2-30-0	\$618.77
	90204	A/P Check	Riverside Publishing	\$218.35	PO-121978	948321240	supplies & material	224-11-6399.00-001-2-23-0	\$218.35
	90205	A/P Check	Saint Mary's Hall	\$1,600.00	PO-122097	122097	pre-ap summer institute	288-13-6411.00-999-2-99-0	\$1,600.00
	90206	A/P Check	Salli Page	\$1,500.00		5/29/2012	student leaders workshop	288-13-6219.00-999-2-99-0	\$1,500.00
	90207	A/P Check	Juan Santellana	\$16.93		122149	reim for bus part	199-34-6316.00-999-2-99-0	\$16.93

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/31/2012	90208	A/P Check	Super Duper Publications	\$438.95	PO-121995	1780777a	supplies	224-11-6399.00-999-2-23-0	\$438.95
	90209	A/P Check	Tammie Salazar	\$279.80		2	pre-ap institute	288-13-6411.00-999-2-99-0	\$279.80
	90210	A/P Check	Texas Council of Administrators of	\$415.00	PO-122087	4041694	TCASE Summer Camp	199-21-6411.00-999-2-23-0	\$415.00
	90211	A/P Check	The Sleep Inn West	\$511.35	PO-122140	122140	jt mcclellen	199-13-6411.72-001-2-22-0	\$511.35
	90212	A/P Check	Thinking Maps, Inc	\$155.82	PO-122108	INV0027747	material for teachers	288-11-6399.00-001-2-11-0	\$77.91
								288-11-6399.00-041-2-11-0	\$77.91
	90213	A/P Check	Tino Garza	\$279.80		1	pre-ap institute	288-13-6411.00-999-2-99-0	\$279.80
	90214	A/P Check	Visa	\$337.78		5/23/2012	til grant summer books	199-00-1242.00-000-2-00-0	\$337.78
	90215	A/P Check	Xerox Corp.	\$190.87		060877268	wrt-014011	265-11-6269.00-999-2-99-0	\$190.87
	90216	A/P Check	Yolanda Alvaro	\$261.03		1	reim for travel	199-21-6411.00-999-2-23-0	\$261.03
	90218	A/P Check	Janie Luna	\$84.36	12-175	12-175	travel food service director	240-35-6411.00-999-2-99-0	\$84.36
	90219	A/P Check	South Texas Music Mart, Inc.	\$2,732.46	PO-120483	7006	hs band supplies	199-11-6249.17-001-2-11-0	\$42.00
						7209	hs band supplies	199-11-6249.17-001-2-11-0	\$150.00
						7210	hs band supplies	199-11-6249.17-001-2-11-0	\$57.46
						7211	hs band supplies	199-11-6249.17-001-2-11-0	\$111.00
						7212	hs band supplies	199-11-6249.17-001-2-11-0	\$15.00
						7213	hs band supplies	199-11-6249.17-001-2-11-0	\$90.00
						7214	hs band supplies	199-11-6249.17-001-2-11-0	\$67.60
						7215	hs band supplies	199-11-6249.17-001-2-11-0	\$45.30
						7216	hs band supplies	199-11-6249.17-001-2-11-0	\$134.17
						7217	hs band supplies	199-11-6249.17-001-2-11-0	\$38.28
						7221	hs band supplies	199-11-6249.17-001-2-11-0	\$140.00
						7222	hs band supplies	199-11-6249.17-001-2-11-0	\$90.00
						7228	hs band supplies	199-11-6249.17-001-2-11-0	\$152.36
						7229	hs band supplies	199-11-6249.17-001-2-11-0	\$105.00
						7230	hs band supplies	199-11-6249.17-001-2-11-0	\$151.56
						7231	hs band supplies	199-11-6249.17-001-2-11-0	\$50.00
						7232	hs band supplies	199-11-6249.17-001-2-11-0	\$45.00
						7235	hs band supplies	199-11-6249.17-001-2-11-0	\$79.60
						7342	hs band supplies	199-11-6249.17-001-2-11-0	\$45.30
						7575	hs band supplies	199-11-6249.17-001-2-11-0	\$108.99
						7576	hs band supplies	199-11-6249.17-001-2-11-0	\$36.96
						7577	hs band supplies	199-11-6249.17-001-2-11-0	\$15.75
						7580	hs band supplies	199-11-6249.17-001-2-11-0	\$45.30
						7582	hs band supplies	199-11-6249.17-001-2-11-0	\$38.28
						7583	hs band supplies	199-11-6249.17-001-2-11-0	\$161.95
						7584	hs band supplies	199-11-6249.17-001-2-11-0	\$76.20
						7585	hs band supplies	199-11-6249.17-001-2-11-0	\$286.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
5/31/2012	90219	A/P Check	South Texas Music Mart, Inc.	\$2,732.46	PO-120483	7642	hs band supplies	199-11-6249.17-001-2-11-0	\$19.14
						7779	hs band supplies	199-11-6249.17-001-2-11-0	\$125.30
						7782	hs band supplies	199-11-6249.17-001-2-11-0	\$28.00
						8501	hs band supplies	199-11-6249.17-001-2-11-0	\$137.66
						8708	hs band supplies	199-11-6249.17-001-2-11-0	\$43.30
	90221	Manual Check	Odem-Edroy I.S.D.	\$204.00			Sch Pd Life (End of Month 05/31/2	199-00-2178.00-000-2-00-0	\$169.16
								211-00-2178.00-000-2-00-0	\$5.70
								224-00-2178.00-000-2-00-0	\$5.34
								240-00-2178.00-000-2-00-0	\$10.86
								255-00-2178.00-000-2-00-0	\$2.18
								265-00-2178.00-000-2-00-0	\$6.10
								287-00-2178.00-000-2-00-0	\$4.60
								288-00-2178.00-000-2-00-0	\$0.06
6/1/2012	90220	A/P Check	Vatat	\$238.00	PO-122139	122139	vatat prof. development	199-13-6411.72-001-2-22-0	\$238.00
6/6/2012	90222	A/P Check	Abigail Gomez	\$90.00		1	meals to TLI Houston	199-00-1242.00-000-2-00-0	\$90.00
	90223	A/P Check	Academic Therapy Publication	\$332.20	PO-121722	167473	supplies	199-11-6399.00-101-2-30-0	\$332.20
	90224	A/P Check	ACND Offices	\$250.00	PO-122195	122195	dep. for admin retreat	199-41-6411.00-750-2-99-0	\$250.00
	90225	A/P Check	Admiral Linen And Uniform Service	\$496.35	PO-121922	MA74123	laundry service cafeteria	240-35-6299.01-999-2-99-0	\$92.70
						MA79178	laundry service cafeteria	240-35-6299.01-999-2-99-0	\$92.70
						MA84208	laundry service cafeteria	240-35-6299.01-999-2-99-0	\$110.05
						MA89264	laundry service cafeteria	240-35-6299.01-999-2-99-0	\$100.45
						MA94332	laundry service cafeteria	240-35-6299.01-999-2-99-0	\$100.45
	90226	A/P Check	Angelica Vidaurri	\$304.50		1	meals & mileage	199-00-1242.00-000-2-00-0	\$304.50
	90227	A/P Check	Blue Bell Creameries, LP	\$626.92	PO-121927	003061222035	ice cream for cafeteria	240-35-6341.00-999-2-99-0	\$91.82
								240-35-6341.02-999-2-99-0	\$0.00
						003061222235	ice cream for cafeteria	240-35-6341.00-999-2-99-0	\$124.20
								240-35-6341.02-999-2-99-0	\$124.20
						003061292308	ice cream for cafeteria	240-35-6341.00-999-2-99-0	\$52.90
								240-35-6341.02-999-2-99-0	\$52.90
						003061292309	ice cream for cafeteria	240-35-6341.00-999-2-99-0	\$180.90
								240-35-6341.02-999-2-99-0	\$0.00
	90228	A/P Check	Brock, Inc.	\$547.71	12-143	0124255-IN	supplies pards & pool	199-51-6256.80-999-2-99-0	\$547.71
	90229	A/P Check	Capital Area Food Bank of Texas	\$204.78	PO-121921	A134320-01	food lunch	240-35-6341.00-999-2-99-0	\$27.93
						A135081-1	food lunch	240-35-6344.00-999-2-99-0	\$176.85
	90230	A/P Check	Catherine Landin	\$90.00		1	meals to TLI-Houston	199-00-1242.00-000-2-00-0	\$90.00
	90231	A/P Check	Daci Crockett	\$200.00		6/4/12	judge for drum major or color guarc	199-11-6219.17-001-2-11-0	\$200.00
	90232	A/P Check	Elodia Rodriguez	\$304.50		5	meals & mileage TL-houston	199-00-1242.00-000-2-00-0	\$304.50
	90233	A/P Check	Esmeralda Hinojosa	\$90.00		5	mileage TLI	199-00-1242.00-000-2-00-0	\$90.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/6/2012	90234	A/P Check	Flowers Baking Co. of San Antonio	\$875.06	PO-121929	39324175	food for cafeteria	240-35-6341.00-999-2-99-0	\$312.68
								240-35-6341.01-999-2-99-0	\$0.00
						39324391	food for cafeteria	240-35-6341.00-999-2-99-0	\$301.86
								240-35-6341.01-999-2-99-0	\$0.00
						39324581	food for cafeteria	240-35-6341.00-999-2-99-0	\$42.90
								240-35-6341.01-999-2-99-0	\$0.00
						39324673	food for cafeteria	240-35-6341.00-999-2-99-0	\$108.90
								240-35-6341.01-999-2-99-0	\$0.00
						39324689	food for cafeteria	240-35-6341.00-999-2-99-0	\$108.72
								240-35-6341.01-999-2-99-0	\$0.00
	90235	A/P Check	Gay Palmero	\$90.00		1	meals to TLI-Houston	199-00-1242.00-000-2-00-0	\$90.00
	90236	A/P Check	Gulf Coast Paper Co.	\$3,035.70	PO-121928	386492	paper good for cafeteria	240-35-6342.00-999-2-99-0	\$1,008.11
								240-35-6342.99-999-2-99-0	\$139.66
						386493	paper good for cafeteria	240-35-6342.00-999-2-99-0	\$204.82
								240-35-6342.99-999-2-99-0	\$53.80
						394318	paper good for cafeteria	240-35-6342.00-999-2-99-0	\$39.33
								240-35-6342.99-999-2-99-0	\$30.91
						394325	paper good for cafeteria	240-35-6342.00-999-2-99-0	\$667.19
								240-35-6342.99-999-2-99-0	\$265.47
						394326	paper good for cafeteria	240-35-6342.00-999-2-99-0	\$90.83
								240-35-6342.99-999-2-99-0	\$0.00
						398189	paper good for cafeteria	240-35-6342.00-999-2-99-0	\$211.56
								240-35-6342.99-999-2-99-0	\$80.70
						401107	paper good for cafeteria	240-35-6342.99-999-2-99-0	\$0.00
								240-35-6399.01-999-2-99-0	\$19.95
						401495	paper good for cafeteria	240-35-6342.00-999-2-99-0	\$63.82
								240-35-6342.00-999-2-99-0	\$159.55
	90237	A/P Check	Hector Martinez	\$90.00		2	meals to TLI-houston	199-00-1242.00-000-2-00-0	\$90.00
	90238	A/P Check	Hill Country Dairies	\$6,160.89	PO-122014	810550	cafeteria	240-35-6341.00-999-2-99-0	\$129.19
								240-35-6341.00-999-2-99-0	\$295.76
								240-35-6341.01-999-2-99-0	\$355.52
								240-35-6341.02-999-2-99-0	\$0.00
						810700	cafeteria	240-35-6341.00-999-2-99-0	\$47.44
								240-35-6341.00-999-2-99-0	\$329.37
								240-35-6341.01-999-2-99-0	\$190.78
								240-35-6341.02-999-2-99-0	\$0.00
						810800	cafeteria	240-35-6341.00-999-2-99-0	\$42.36
								240-35-6341.00-999-2-99-0	\$341.41

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/6/2012	90238	A/P Check	Hill Country Dairies	\$6,160.89	PO-122014	810800	cafeteria	240-35-6341.01-999-2-99-0	\$384.82
								240-35-6341.02-999-2-99-0	\$0.00
						810906	cafeteria	240-35-6341.00-999-2-99-0	\$18.26
								240-35-6341.00-999-2-99-0	\$381.97
								240-35-6341.01-999-2-99-0	\$274.08
								240-35-6341.02-999-2-99-0	\$0.00
						811000	cafeteria	240-35-6341.00-999-2-99-0	\$69.03
								240-35-6341.00-999-2-99-0	\$407.01
								240-35-6341.01-999-2-99-0	\$221.28
								240-35-6341.02-999-2-99-0	\$0.00
						811150	cafeteria	240-35-6341.00-999-2-99-0	\$30.36
								240-35-6341.00-999-2-99-0	\$421.83
								240-35-6341.01-999-2-99-0	\$257.44
								240-35-6341.02-999-2-99-0	\$0.00
						811250	cafeteria	240-35-6341.00-999-2-99-0	\$19.68
								240-35-6341.00-999-2-99-0	\$327.84
								240-35-6341.01-999-2-99-0	\$267.12
								240-35-6341.02-999-2-99-0	\$0.00
						811400	cafeteria	240-35-6341.00-999-2-99-0	\$16.60
								240-35-6341.00-999-2-99-0	\$452.75
								240-35-6341.01-999-2-99-0	\$193.08
								240-35-6341.02-999-2-99-0	\$0.00
						811513	cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$395.34
								240-35-6341.01-999-2-99-0	\$290.57
								240-35-6341.02-999-2-99-0	\$0.00
90239	A/P Check	Hilton Convention Center	\$132.72	PO-122189	122189	hotel fees	199-00-1242.00-000-2-00-0	\$132.72	
90240	A/P Check	Jimson Inc. D.B.A. All Brands Sale	\$497.68	PO-122025	137983	cafeteria supplies	240-35-6249.00-999-2-99-0	\$497.68	
90241	A/P Check	Jason Howard	\$200.00		6/5/2012	Judge Drum Maj. Tryouts	199-36-6219.17-001-2-91-0	\$200.00	
90242	A/P Check	Johnny L. Johnson Jr.	\$3,294.00		5/21*6/2/2012	contr. service	199-41-6216.00-750-2-99-0	\$3,294.00	
90243	A/P Check	Esperanza Juarez	\$23.75	PO-122177	122177	reim for eoy luncheon	199-41-6499.02-702-2-99-0	\$23.75	
90245	A/P Check	Julie Gonzalez	\$90.00		1	meals for TLI-Houston	199-00-1242.00-000-2-00-0	\$90.00	
90246	A/P Check	Labatt Food Service	\$13,333.41	PO-121926	05060009	food for cafeteria	240-35-6341.00-999-2-99-0	\$253.47	
								240-35-6341.00-999-2-99-0	\$2,788.16
								240-35-6341.01-999-2-99-0	\$684.21
								240-35-6341.02-999-2-99-0	\$451.43
						05134697	food for cafeteria	240-35-6341.00-999-2-99-0	\$99.75
								240-35-6341.00-999-2-99-0	\$3,366.02

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/6/2012	90246	A/P Check	Labatt Food Service	\$13,333.41	PO-121926	05134697	food for cafeteria	240-35-6341.01-999-2-99-0	\$269.45
								240-35-6341.02-999-2-99-0	\$318.70
						05147590	food for cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$116.46
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
						05208497	food for cafeteria	240-35-6341.00-999-2-99-0	\$119.70
								240-35-6341.00-999-2-99-0	\$2,116.90
								240-35-6341.01-999-2-99-0	\$316.20
								240-35-6341.02-999-2-99-0	\$0.00
						05281476	food for cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$1,467.12
								240-35-6341.01-999-2-99-0	\$370.58
								240-35-6341.02-999-2-99-0	\$0.00
						05305662	food for cafeteria	240-35-6341.00-999-2-99-0	\$0.00
								240-35-6341.00-999-2-99-0	\$595.26
								240-35-6341.01-999-2-99-0	\$0.00
								240-35-6341.02-999-2-99-0	\$0.00
	90247	A/P Check	Leticia Pizana	\$304.50		3	meals & mileage to TLI	199-00-1242.00-000-2-00-0	\$304.50
	90249	A/P Check	South Texas Music Mart, Inc.	\$3,267.09		65153A	band inst. repair	199-11-6399.17-001-2-11-0	\$74.01
						65964A	band inst. repair	199-11-6399.17-001-2-11-0	\$100.76
						66096A	band repair	199-11-6399.17-001-2-11-0	\$93.00
						66362A	band repair	199-11-6399.17-001-2-11-0	\$150.00
						66537A	band inst. repair	199-11-6399.17-001-2-11-0	\$72.00
						66538A	band inst. repair	199-11-6399.17-001-2-11-0	\$67.95
						66540A	band inst. repair	199-11-6399.17-001-2-11-0	\$360.00
						66698A	band inst. repair	199-11-6399.17-001-2-11-0	\$22.65
						66792A	band inst. repair	199-11-6399.17-001-2-11-0	\$51.36
						66847A	band inst. repair	199-11-6399.17-001-2-11-0	\$20.00
						66896A	supply inst. repair	199-11-6399.17-001-2-11-0	\$66.00
						66985A	band inst. repair	199-11-6399.17-001-2-11-0	\$610.00
						67142A	band inst. repair	199-11-6399.17-001-2-11-0	\$239.95
						68030A	band inst. repair	199-11-6399.17-001-2-11-0	\$42.00
						68191A	band inst. repair	199-11-6399.17-001-2-11-0	\$96.86
						68925A	band inst. repair	199-11-6399.17-001-2-11-0	\$127.01
						69416A	band inst. repair	199-11-6399.17-001-2-11-0	\$99.00
						69557A	band inst. repair	199-11-6399.17-001-2-11-0	\$283.17
						70205A	band inst. repair	199-11-6399.17-001-2-11-0	\$80.72

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/6/2012	90249	A/P Check	South Texas Music Mart, Inc.	\$3,267.09		70292A	band inst. repair	199-11-6399.17-001-2-11-0	\$70.00
						71035A	band inst.r epair	199-11-6399.17-001-2-11-0	\$124.00
						9074	band repair	199-11-6399.17-001-2-11-0	\$22.65
						9075	repari	199-11-6399.17-001-2-11-0	\$140.00
						9076	band repair	199-11-6399.17-001-2-11-0	\$104.00
						9077	band inst. repair	199-11-6399.17-001-2-11-0	\$150.00
	90250	A/P Check	National School Products	\$335.95	PO-121980	969917	supplies for special ed	224-11-6399.00-041-2-23-0	\$335.95
	90251	A/P Check	Office Depot	\$1,469.93	PO-120919	589297446002	curr supplies	199-13-6399.00-999-2-99-0	\$13.49
						590049450001	curr supplies	199-13-6399.00-999-2-99-0	\$208.59
						590049451001	curr supplies	199-13-6399.00-999-2-99-0	\$24.29
						590049452001	curr supplies	199-13-6399.00-999-2-99-0	\$357.35
						590049453001	curr supplies	199-13-6399.00-999-2-99-0	\$18.10
					PO-121654	603799965001	supplies for high school	199-11-6399.00-001-2-11-0	\$46.76
						603799966001	supplies for high school	199-11-6399.00-001-2-11-0	\$370.45
					PO-121709	604108820001	odem elem supplies	199-23-6399.00-101-2-99-0	\$158.98
					PO-121932	609222618001	hs counselor office supplies	199-31-6399.00-001-2-99-0	\$183.65
						610465817001	spec. ed supplies	199-21-6399.00-999-2-23-0	\$24.39
						610465818001	supplies for special ed	199-21-6399.00-999-2-23-0	\$63.88
	90252	A/P Check	Postmaster	\$1,125.00		12-178	100 rolls of stamps	288-11-6399.00-001-2-11-0	\$1,125.00
	90253	A/P Check	Quill Corporation	\$345.29	PO-122114	3188811	odem elem supplies	199-23-6399.00-101-2-99-0	\$345.29
	90254	A/P Check	Leigh Ann Ray	\$349.65		1	mileage to pick up students	199-11-6498.00-101-2-30-A	\$349.65
	90255	A/P Check	Renaissance Austin Hotel	\$420.73	PO-122176	122176	TEPSA summer conference	199-23-6411.00-101-2-99-0	\$420.73
	90256	A/P Check	Stephanie Martinez	\$100.41		6/4/2012	reim for fall dual credit books	288-11-6399.00-001-2-11-0	\$100.41
	90257	A/P Check	Super Duper Publications	\$443.90		1778711A	supplies speech	224-11-6399.00-999-2-23-0	\$443.90
	90258	A/P Check	Tammie Salazar	\$90.00		4	meals for TLI-Houston	199-00-1242.00-000-2-00-0	\$90.00
	90259	A/P Check	Texas State Billing Service, Inc.	\$991.20		11251	SHARS Administration	199-41-6216.00-750-2-99-0	\$991.20
	90260	A/P Check	U.S. Postmaster	\$585.00	PO-122185	122185	postage	199-41-6399.00-701-2-99-0	\$360.00
								199-41-6399.00-750-2-99-0	\$225.00
	90261	A/P Check	University of Texas at San Antonio.	\$520.00	PO-122096	122096	pre-ap AP summer Institute	199-13-6399.00-999-2-99-0	\$520.00
	90262	A/P Check	Verizon Southwest	\$1,956.13		6/5/2012	phone bill for may2012	199-51-6257.01-999-2-99-0	\$1,956.13
	90263	A/P Check	Visa	\$126.14	PO-122188	122188	reim for hotel fees laying the found	288-13-6411.00-999-2-99-0	\$126.14
	90264	A/P Check	Walsh, Anderson, Gallegos, Green	\$2,386.82		398966	legal fees	199-41-6211.00-701-2-99-0	\$76.50
						398967	legal fees	199-41-6211.00-701-2-99-0	\$1,851.32
						398970	legal fees	199-41-6211.00-701-2-99-0	\$51.00
						398971	legal fees	199-41-6211.00-701-2-99-0	\$331.50
						398972	legal fees	199-41-6211.00-701-2-99-0	\$76.50
	90265	A/P Check	Xerox Corp.	\$408.22		061946364	mkl-011957	199-41-6264.00-750-2-99-0	\$72.00
						061946365	wrt-014011	265-11-6269.00-999-2-99-0	\$190.87

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/6/2012	90265	A/P Check	Xerox Corp.	\$408.22		061946366	KBM-536924	199-34-6264.00-999-2-99-0 199-51-6264.00-999-2-99-0	\$72.67 \$72.68
	90266	A/P Check	Judy Bruning	\$227.03		12	mileage to austin for tli	199-00-1242.00-000-2-00-0	\$227.03
6/13/2012	90269	A/P Check	ACND Offices	\$540.00	PO-122194	122194	rental fees for admin retreat	199-41-6411.00-750-2-99-0	\$540.00
	90270	A/P Check	Alicia Esquivel	\$106.00		23	pre-ap inst.	199-13-6411.00-999-2-99-0	\$106.00
	90271	A/P Check	Brian Roberts	\$30.00		6/4/2012	laying the foundation admin. office	199-23-6411.00-001-2-99-0	\$30.00
	90272	A/P Check	Liz Buckley	\$234.00		5/31/2012	ce summer nursing conference	199-33-6411.00-999-2-99-0	\$234.00
	90273	A/P Check	Cindy Funke	\$246.00		1	ap summer inst.	199-13-6411.00-999-2-99-0	\$246.00
	90274	A/P Check	Delcio Palacios	\$371.00	PO-122256	3392	Basketball camp t-shirts	199-36-6399.SC-999-2-91-0	\$371.00
	90275	A/P Check	Elva Gomez	\$213.00		25	pre-ap summer inst.	199-13-6411.00-999-2-99-0	\$213.00
	90276	A/P Check	FCCLA Act. Account	\$875.00	PO-122223	122223	reim account	199-11-6399.74-001-2-22-0	\$875.00
	90277	A/P Check	Hector Martinez	\$246.00		25	pre-ap & ap summer inst.	199-13-6411.00-999-2-99-0	\$246.00
	90278	A/P Check	Hilton Garden Inn.	\$132.72		122189	hotel fes for TLI training for J. Brun	199-00-1242.00-000-2-00-0	\$132.72
	90279	A/P Check	Jim Brannigan	\$168.00		6/6/2012	reim for mileage	199-23-6411.00-101-2-99-0	\$168.00
	90280	A/P Check	La Quinta Inn & Suites Fiesta Texa	\$340.49	PO-122202	122202	hotel fees for Ap summer inst. (E. C	199-13-6411.00-999-2-99-0	\$340.49
	90281	A/P Check	Mary Smith	\$56.00		6/1/2012	Pre-ap summer inst.	288-13-6411.00-999-2-99-0	\$56.00
	90282	A/P Check	Melhart Music Center	\$4,000.00	PO-122246	2301753	h.s. band supplies	199-11-6399.17-001-2-11-G	\$4,000.00
	90283	A/P Check	Rebecca McDonald	\$199.00		1	pre-ap inst.	288-13-6411.00-999-2-99-0	\$199.00
	90284	A/P Check	Sinton Isd	\$7,500.00	PO-122251	6/7/2012	transport student	199-11-6412.00-001-2-22-0	\$7,500.00
	90285	A/P Check	Sterling Athletics	\$321.53	PO-122257	29403	basketballs for owl basketball camp	199-36-6399.SC-999-2-91-0	\$321.53
	90286	A/P Check	T.H.S.C.A.	\$1,120.00	PO-122204	122204	membership fees & coaching scho	199-36-6411.00-001-2-91-0	\$1,120.00
	90287	A/P Check	Texas Girl's Coaches Association	\$250.00	PO-122203	122203	membership dues 2012-2013 scho	199-36-6411.00-001-2-91-0	\$250.00
	90288	A/P Check	The Curriculum Project, Inc.	\$5,250.00	PO-122250	11131	staff development	288-11-6299.00-001-2-99-0	\$5,250.00
	90289	A/P Check	Whataburger Inc.	\$265.03	PO-121865	791429	FACE tour meals	288-11-6412.00-999-2-99-0	\$150.94
					PO-121974	791445	face karma tour at tamucc	288-11-6412.00-999-2-99-0	\$114.09
6/14/2012	90290	A/P Check	Absolute Waste	\$961.36	PO-121830	0253820	county dump disposal	199-51-6258.00-999-2-99-A	\$98.35
						253821	county dump disposal	199-51-6258.00-999-2-99-A	\$178.00
						254061	county dump disposal	199-51-6258.00-999-2-99-A	\$378.23
						256415	county dump disposal	199-51-6258.00-999-2-99-A	\$306.78
	90291	A/P Check	Accelerate Contract Therapy Servis	\$601.80	PO-122170	5/2012	pt services	224-11-6219.00-041-2-23-0	\$601.80
	90292	A/P Check	Ace Hardware -Western Auto	\$39.54	PO-122024	059130	parts/supplies	199-34-6316.00-999-2-99-0	\$8.09
						059154	parts/supplies	199-34-6316.00-999-2-99-0	\$19.98
						059307	parts/supplies	199-34-6316.00-999-2-99-0	\$7.49
						059374	parts/supplies	199-34-6316.00-999-2-99-0	\$3.98
	90293	A/P Check	Aim For Success, Inc.	\$1,222.75	PO-122218	03514365.	junior high assembly	199-11-6399.00-001-2-11-0 199-11-6399.23-041-2-11-0	\$611.37 \$611.38
	90294	A/P Check	Acetylene Oxygen Company	\$153.63	PO-122035	100263333 100269142	supplies bld mnt supplies bld mnt	199-51-6317.00-999-2-99-0 199-51-6317.00-999-2-99-0	\$75.90 \$77.73

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/14/2012	90295	A/P Check	Brite-Star Services, LTD	\$763.29	PO-122036	96400	uniform mnt	199-51-6498.00-999-2-99-0	\$74.61
						96401	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
						97053	uniform mnt	199-51-6498.00-999-2-99-0	\$74.61
						97054	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
						97622	uniform mnt	199-51-6498.00-999-2-99-0	\$74.61
						97623	uniform mnt	199-51-6498.00-999-2-99-0	\$96.00
						98214	uniform mnt	199-51-6498.00-999-2-99-0	\$74.61
						98215	uniform mnt	199-51-6498.00-999-2-99-0	\$122.95
	90296	A/P Check	C.C. Battery Co. Inc.	\$157.50		10133138	alternator	199-34-6316.00-999-2-99-0	\$157.50
	90297	A/P Check	City Electric Supplies	\$1,316.61		cch/007850	elect. supplies	199-51-6317.00-999-2-99-0	\$426.13
						CCH?007839	supplies bldg material	199-51-6317.00-999-2-99-0	\$500.48
						CCH?007876	electrical supplies	199-51-6317.00-999-2-99-0	\$390.00
	90298	A/P Check	Coastal Bend Lawn Garden	\$204.31	PO-122042	142411	lawn supplies	199-51-6249.01-999-2-99-0	\$204.31
	90299	A/P Check	Coastal Integration	\$707.50	PO-122038	3027	contracted grounds	199-51-6249.01-999-2-99-0	\$427.50
						3028	contracted grounds	199-51-6249.01-999-2-99-0	\$280.00
	90300	A/P Check	Corpus Christi Freightliner	\$726.68	PO-121821	PC:020146695-:0	parts/supplies	199-34-6316.00-999-2-99-0	\$386.04
						Sr020036766:01	parts/supplies	199-34-6316.00-999-2-99-0	\$340.64
	90301	A/P Check	Corpus Christi Stamps Works	\$93.15	12-181	10142	supt's office	199-41-6399.00-701-2-99-0	\$93.15
	90302	A/P Check	DeCoty Coffee Company	\$44.02		0755866.	balance due on inv.	199-41-6399.00-750-2-99-0	\$4.02
						1756355	coffee for business office	199-41-6399.00-750-2-99-0	\$40.00
	90303	A/P Check	Del Mar College	\$1,218.00		000561222	tasp/thea testing fees	288-11-6299.00-001-2-99-0	\$1,218.00
	90304	A/P Check	Tyler Technologies	\$150.00	PO-121253	045-64482	peims seminars for g. sykora	199-53-6411.00-001-2-99-0	\$100.00
						045-67061	peims seminars for g. sykora	199-53-6411.00-001-2-99-0	\$50.00
	90305	A/P Check	Education Service Center, Region I	\$475.00	PO-122217	048843	travel to counselor	199-31-6411.00-001-2-99-0	\$25.00
						049260	bus certification	199-34-6239.00-999-2-99-0	\$110.00
						050021	bus certification	199-34-6239.00-999-2-99-0	\$200.00
						050022	bus certification	199-34-6239.00-999-2-99-0	\$100.00
					PO-121312	050087	CPI refresher course	199-21-6411.00-999-2-23-0	\$40.00
	90306	A/P Check	Everest Water Company	\$97.50		11660	#33800	199-11-6399.00-001-2-11-0	\$28.00
						884005	#35495	199-11-6399.00-001-2-11-0	\$16.13
								199-23-6399.00-041-2-99-0	\$16.12
						941008	serial # 941008	199-11-6399.00-001-2-11-0	\$9.25
						941009	#33800	199-11-6399.00-001-2-11-0	\$28.00
	90307	A/P Check	Fleetpride	\$395.98	PO-122029	47966186	parts supplies buses	199-34-6316.00-999-2-99-0	\$395.98
	90308	A/P Check	Foss Enterprises Inc.	\$19,476.38	PO-122044	1399	contr. bldg mnt	199-51-6249.00-999-2-99-0	\$4,153.38
					12-168	1400	contr. bld mnt	199-51-6249.00-999-2-99-0	\$15,323.00
	90309	A/P Check	Gcr Corpus Christi Truck Tire	\$688.24		120610	tire plus	199-34-6316.00-999-2-99-0	\$6.86
						23809	new tire installation	199-34-6316.00-999-2-99-0	\$217.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/14/2012	90309	A/P Check	Gcr Corpus Christi Truck Tire	\$688.24		29927	tire service	199-34-6316.01-999-2-99-0	\$768.62
						32876	tire service	199-34-6316.01-999-2-99-0	\$334.89
						630-17211.	unapplies cash on account	199-34-6316.01-999-2-99-0	(\$585.00)
						630-31620	casing for tire	199-34-6316.01-999-2-99-0	(\$54.13)
	90310	A/P Check	Gonzalez Office Products	\$23.19	PO-122045	089216A	office supplies	199-51-6399.00-999-2-99-0	\$23.19
	90311	A/P Check	GTM Sportswear	\$92.00	PO-121298	6766232	high school volleyball supplies	199-36-6397.07-001-2-91-0	\$92.00
	90312	A/P Check	Helping Hands Pediatric	\$2,710.33	PO-122171	686	ot services for may 2012	224-11-6219.00-041-2-23-0	\$2,710.33
	90313	A/P Check	Home Depot	\$1,257.96	PO-122046	0013711	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$184.96
						05/09/2012	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$143.18
						2013436	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$111.05
						3013997	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$444.94
						4011941	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$144.88
						5031215	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$79.96
						9013057	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$148.99
	90314	A/P Check	House Of Trophies	\$2,244.85	PO-122104	00545	award ceremony for jh	199-11-6397.00-041-2-99-0	\$1,846.87
								199-11-6397.01-041-2-99-0	\$281.38
						006571	award ceremony for jh	199-11-6397.00-041-2-99-0	\$101.18
								199-11-6397.01-041-2-99-0	\$15.42
	90315	A/P Check	Mantek Division	\$239.74	PO-122206	738315	school buses parts/supplies	199-34-6316.00-999-2-99-0	\$239.74
	90316	A/P Check	Matera Paper, Inc.	\$1,863.61	PO-122197	C026476	supplies janitorial	199-51-6318.00-999-2-99-0	\$803.34
						C026479	supplies janitorial	199-51-6318.00-999-2-99-0	\$291.20
						C026993	supplies janitorial	199-51-6318.00-999-2-99-0	\$769.07
	90317	A/P Check	Missions Restaurant Supply Co.	\$951.99	PO-121923	1024551	misc repair for cafeteria	240-35-6249.00-999-2-99-0	\$951.99
	90318	A/P Check	NASSP/NHS/NJHS	\$85.00	PO-122216	122216	supplies hs	199-11-6399.00-001-2-11-0	\$85.00
	90319	A/P Check	Ncs Pearson, Inc.	\$1,131.90		3634372	WISC-IV assist. scoring & reportin	224-11-6399.00-999-2-23-0	\$1,131.90
	90320	A/P Check	Odem Auto & Hardware	\$87.88	PO-122030	14634-7158	parts/supplies	199-34-6316.00-999-2-99-0	\$28.26
						14634-7178	parts/supplies	199-34-6316.00-999-2-99-0	\$5.29
						14634-7306	parts/supplies	199-34-6316.00-999-2-99-0	\$19.40
						14634-7813	parts/supplies	199-34-6316.00-999-2-99-0	\$4.24
						14634-8026	parts/supplies	199-34-6316.00-999-2-99-0	\$4.06
						PO-121570	bldg supplies	199-51-6317.00-999-2-99-0	\$12.19
						PO-122030	parts/supplies	199-34-6316.00-999-2-99-0	\$14.44
	90321	A/P Check	OpenDNS	\$1,800.00	PO-122155	207203	network filter	199-11-6497.03-001-2-99-A	\$600.00
								199-11-6497.03-041-2-99-A	\$600.00
								199-11-6497.03-101-2-99-A	\$600.00
	90322	A/P Check	O'reilly Auto Parts	\$288.44	PO-122032	05/22/2012	parts for buses	199-34-6316.00-999-2-99-0	\$31.85
						0712-34530	parts for buses	199-34-6316.00-999-2-99-0	\$29.96
						0712-434064	parts for buses	199-34-6316.00-999-2-99-0	\$158.99

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/14/2012	90322	A/P Check	O'reilly Auto Parts	\$288.44	PO-122032	0712-435112	parts for buses	199-34-6316.00-999-2-99-0	\$3.49
						0712-435605	parts for buses	199-34-6316.00-999-2-99-0	\$39.97
						0712-438082	parts for buses	199-34-6316.00-999-2-99-0	\$24.18
	90323	A/P Check	Palos Sports, Inc.	\$102.92	PO-120829	109095-00	PE supplies	199-11-6399.23-101-2-11-0	\$94.93
						109095-01	PE supplies	199-11-6399.23-101-2-11-0	\$7.99
	90324	A/P Check	Planter's Co op	\$7,057.02	PO-122011	12	gas for ag dept may	199-36-6412.72-001-2-22-0	\$100.01
						122011	gas for ag dept may	199-36-6412.72-001-2-22-0	\$100.01
					PO-122220	122220	FUEL FOR TRANS	199-34-6311.00-999-2-99-0	\$5,990.00
					PO-122221	122221	MAIN	199-51-6311.00-999-2-99-0	\$766.99
					PO-122011	123	gas for ag dept may	199-36-6412.72-001-2-22-0	\$50.00
						321	gas for ag dept may	199-36-6412.72-001-2-22-0	\$50.01
	90325	A/P Check	Plumbmaster Inc.	\$448.83	PO-122048	IN-00742616	contr. bldg supplies	199-51-6249.00-999-2-99-0	\$448.83
	90326	A/P Check	Positive Promotions	\$570.68	PO-122076	04449229	odem elem	199-23-6399.00-101-2-99-0	\$570.68
	90327	A/P Check	Quantum Kopies	\$830.00	PO-122172	26667	supplies hs graduation	199-11-6497.00-001-2-11-0	\$830.00
	90328	A/P Check	Reed's Supermarket	\$114.74		1295-19	supt's office supplies	199-41-6399.00-701-2-99-0	\$20.85
					PO-121826	1355-42	office supplies for transp	199-34-6399.00-999-2-99-0	\$55.69
						5280-35	Supt's supplies	199-41-6399.00-701-2-99-0	\$38.20
	90329	A/P Check	Rubens Fleet Service	\$144.66	PO-121901	76469	Parts/Supplies-	199-34-6316.00-999-2-99-0	\$144.66
	90330	A/P Check	Rush Bus Center	\$733.03	PO-121827	90881410	bus repairs	199-34-6247.00-999-2-99-0	\$88.60
						90894028	bus repairs	199-34-6247.00-999-2-99-0	\$167.04
						909018527	bus repairs	199-34-6247.00-999-2-99-0	\$105.61
						90928323	bus repairs	199-34-6247.00-999-2-99-0	\$371.78
	90331	A/P Check	Safeguard System, Inc.	\$439.00	PO-121887	418866	monitor fees	199-52-6299.00-999-2-99-0	\$110.50
						418952	monitor fees	199-52-6299.00-999-2-99-0	\$86.50
						605934	monitor fees	199-52-6299.00-999-2-99-0	\$242.00
	90332	A/P Check	Sheinberg Tool Co. Inc.	\$193.45	PO-122119	051619	PARTS/SUPPLIES	199-34-6316.00-999-2-99-0	\$193.45
	90333	A/P Check	Snappy Food #6	\$84.02	PO-122222	122222	fuel for transp	199-34-6311.00-999-2-99-0	\$84.02
	90334	A/P Check	Spectrum Corp.	\$575.00	PO-122205	04/282012	intercom r/r	199-51-6248.02-999-2-99-0	\$575.00
	90335	A/P Check	Speech Bin	\$55.19		208108196385	speech therapy supplies	224-11-6399.00-999-2-23-0	\$55.19
	90336	A/P Check	Success Ed, LLC	\$225.00	PO-121993	986296	webinars for spec ed dept	199-21-6411.00-999-2-23-0	\$25.00
								224-13-6411.00-001-2-23-0	\$25.00
								224-13-6411.00-999-2-23-0	\$25.00
						986304	webinars for spec ed dept	199-21-6411.00-999-2-23-0	\$25.00
								224-13-6411.00-001-2-23-0	\$25.00
								224-13-6411.00-999-2-23-0	\$25.00
						986330	webinars for spec ed dept	199-21-6411.00-999-2-23-0	\$25.00
								224-13-6411.00-001-2-23-0	\$25.00
								224-13-6411.00-999-2-23-0	\$25.00

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/14/2012	90337	A/P Check	Three G Industrial Supply, Inc.	\$703.61	PO-122109	28385	laundry detergent	199-36-6398.00-999-2-91-0	\$703.61
	90338	A/P Check	Unifirst Holding, L.P.	\$476.88	PO-122049	811 5287242	uniforms mnt	199-51-6498.00-999-2-99-0	\$59.61
						811 5288838	uniforms mnt	199-51-6498.00-999-2-99-0	\$59.61
						811 5290403	uniforms mnt	199-51-6498.00-999-2-99-0	\$59.61
						811 5291982	uniforms mnt	199-51-6498.00-999-2-99-0	\$59.61
						811 5293556	uniforms mnt	199-51-6498.00-999-2-99-0	\$59.61
						811 5295156	uniforms mnt	199-51-6498.00-999-2-99-0	\$59.61
						PO-122049 811 5296747	uniforms mnt	199-51-6498.00-999-2-99-0	\$59.61
						811 5298367	uniforms mnt	199-51-6498.00-999-2-99-0	\$59.61
	90339	A/P Check	Visa	\$100.01	PO-122215	122215	fuel to GOST trip to san antonio	199-34-6311.00-999-2-99-0	\$100.01
	90340	A/P Check	Xerox Corp.	\$2,071.76		062106267	vdr-002936	199-13-6264.00-999-2-99-0	\$716.19
						062106269	vdr-557782	199-41-6264.00-701-2-99-0	\$376.33
								199-41-6264.00-750-2-99-0	\$376.34
						062106270	AE9-200652	199-31-6264.00-001-2-99-0	\$276.48
						062106271	XEK-506771	199-23-6264.00-001-2-99-0	\$326.42
	90341	A/P Check	Xtreme Detailing	\$89.50		20204	check engine repair	199-34-6316.00-999-2-99-0	\$75.00
						PO-121829 20356	inspections	199-34-6316.00-999-2-99-0	\$14.50
	90342	A/P Check	Delcio Palacios	\$275.00	PO-122261	122261	meals for basketball camp	199-36-6399.SC-999-2-91-0	\$275.00
	90343	A/P Check	Education Service Center, Region I	\$175.00	PO-122168	122168	travel /registration for c. hoffman	199-13-6411.00-999-2-99-0	\$175.00
	90344	A/P Check	Mira's Sportwear	\$430.52	PO-121044	41728	hs softball supplies	199-36-6397.08-001-2-91-0	\$39.95
						66690	hs softball supplies	199-36-6397.08-001-2-91-0	\$87.90
						66691	hs softball supplies	199-36-6397.08-001-2-91-0	\$29.94
						66692	hs softball supplies	199-36-6397.08-001-2-91-0	\$95.94
						66693	hs softball supplies	199-36-6397.08-001-2-91-0	\$98.94
						70462	hs softball supplies	199-36-6397.08-001-2-91-0	\$62.85
						78734	hs softball supplies	199-36-6397.08-001-2-91-0	\$15.00
	90345	A/P Check	Deer Park ISD	\$8,917.95	PO-122208	300000060695	electricity for jun-aug 2012	199-51-6255.00-999-2-99-0	\$8,917.95
	90346	A/P Check	TEAM EXPRESS	\$819.19	PO-120958	P253289401035	baseball / softball	199-36-6397.03-001-2-91-0	\$425.94
						PO-121094 P253321002015	supplies softball	199-36-6397.08-001-2-91-0	\$393.25
	90347	A/P Check	Team Sports	\$5,033.25	121425	027417-01	football supplies	199-36-6397.00-001-2-91-0	\$321.75
						027417-02	football supplies	199-36-6397.00-001-2-91-0	\$1,721.25
						027417-03	football supplies	199-36-6397.00-001-2-91-0	\$505.75
						027417-04	football supplies	199-36-6397.00-001-2-91-0	\$278.25
						027417-05	football supplies	199-36-6397.00-001-2-91-0	\$2,206.25
	90348	A/P Check	Time Warner Cable	\$1,840.25	PO-122254	6/14*7/13	internet service	199-11-6216.02-001-2-99-A	\$613.42
								199-11-6216.02-041-2-99-A	\$613.42
								199-11-6216.02-101-2-99-A	\$613.41
	90349	A/P Check	AP Exams	\$1,063.00	PO-122263	122263	ap testing	288-13-6411.00-999-2-99-0	\$1,063.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/15/2012	90268	Manual Check	Odem-Edroy I.S.D.	\$245,969.79			Semi-Monthly (Ending 05/26/2012)	199-00-1268.00-000-2-00-0	(\$71,427.23)
								199-00-2178.00-000-2-00-0	\$270,473.90
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,115.95
								240-00-2178.00-000-2-00-0	\$8,239.18
								255-00-2178.00-000-2-00-0	\$2,566.68
								265-00-2178.00-000-2-00-0	\$12,917.88
								287-00-2178.00-000-2-00-0	\$8,030.21
6/19/2012	90350	A/P Check	R & R Distributors	\$207.75		1	food chips	199-36-6398.80-999-2-91-A	\$207.75
6/20/2012	90351	A/P Check	South Texas Balfour	\$2,100.00	PO-121124	SIP31464	hs athletics	199-36-6498.99-001-2-91-0	\$2,100.00
	90352	A/P Check	Frances Barlow	\$63.87		6/14/2012	reim	199-41-6399.00-701-2-99-0	\$63.87
	90353	A/P Check	DeCoty Coffee Company	\$136.00	PO-122273	1756356	jh supplies coffees service	199-11-6399.00-041-2-11-0	\$136.00
	90354	A/P Check	Delio Palacios	\$1,171.00	PO-122289	3396	co-ed volleyball tourney	199-36-6399.SC-999-2-91-0	\$414.00
					PO-122291	3401	basketball camp t-shirts	199-36-6399.SC-999-2-91-0	\$358.00
					PO-122290	3402	volleyball camp	199-36-6399.SC-999-2-91-0	\$399.00
	90355	A/P Check	Tyler Technologies	\$189.24		045-67922	SIS contr. services	199-53-6219.00-999-2-99-0	\$189.24
	90356	A/P Check	Education Service Center, Region I	\$600.00	PO-120236	050263	professional services	199-11-6239.00-999-2-99-0	\$26.40
								199-41-6239.00-702-2-99-0	\$75.23
								199-51-6239.00-999-2-99-0	\$39.61
								211-13-6239.00-999-2-30-0	\$458.76
	90357	A/P Check	Hilton Austin Hotel	\$587.28	PO-122280	122280	travel for TCASE	199-21-6411.00-999-2-23-0	\$587.28
	90358	A/P Check	Janie Luna	\$59.94	PO-122275	122275	travel food service director	240-35-6411.00-999-2-99-0	\$59.94
	90359	A/P Check	Jim Brannigan	\$214.00	PO-122269	122269	elem travel admin	199-23-6411.00-101-2-99-0	\$214.00
	90360	A/P Check	Johnny L. Johnson Jr.	\$2,928.00		6/19/2012	prof. contr. serv. 6/4-6/14/2012	199-41-6216.00-750-2-99-0	\$2,928.00
	90361	A/P Check	Juan Solis	\$29.97		6/12/2012	mileage to cc esc	224-13-6411.00-101-2-23-0	\$29.97
	90362	A/P Check	Lindsey M. SIlguero	\$106.00		7/22*7/26	preap-ap summer	199-13-6411.00-999-2-99-0	\$106.00
	90363	A/P Check	Maria Holloway	\$51.95		5	fingerprint fee	199-52-6299.00-999-2-99-0	\$51.95
	90364	A/P Check	Office Depot	\$1,962.22	PO-122190	614123464001	spec ed	199-21-6399.00-999-2-23-0	\$1,320.82
						614123466001	spec ed	199-21-6399.00-999-2-23-0	\$96.98
						614123844001	spec ed	199-21-6399.00-999-2-23-0	\$160.94
						614124085001	spec ed	199-21-6399.00-999-2-23-0	\$161.68
						614126999001	spec ed	199-21-6399.00-999-2-23-0	\$221.80
	90365	A/P Check	Pest Fog Inc.	\$506.09	PO-121844	354115	contracted grounds upkeep	199-51-6249.01-999-2-99-0	\$295.00
						357988	contracted grounds upkeep	199-51-6249.01-999-2-99-0	\$211.09
	90366	A/P Check	Prestwick House	\$556.23	PO-121708	201316	english supplies	199-11-6399.11-001-2-11-0	\$556.23
	90367	A/P Check	Rand McNally	\$2,902.00	PO-122099	001561399	maps for Social Study	288-11-6399.00-001-2-11-0	\$1,451.00
								288-11-6399.00-041-2-11-0	\$1,451.00
	90368	A/P Check	Rebecca N. Stalcup	\$3,883.75	PO-122276	1061	june speech service	199-11-6219.00-999-2-23-0	\$3,883.75

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/20/2012	90369	A/P Check	Safran MorphoTrust USA	\$47.45		34056	fingerprinting	199-41-6399.00-701-2-99-0	\$47.45
	90370	A/P Check	Subway	\$40.00		251723	administrators meeting	199-41-6399.00-701-2-99-0	\$40.00
	90371	A/P Check	T-Shirt Gallery & Sports	\$1,475.00	PO-122287	2131	coaching t-shirts	199-36-6397.00-001-2-91-0	\$1,475.00
	90372	A/P Check	Yolanda Alvaro	\$157.62	PO-122278	122278	mileage	199-21-6411.00-999-2-23-0	\$29.97
					PO-122279	122279	mileage spec ed	199-21-6411.00-999-2-23-0	\$29.97
					PO-122281	122281	mileage spec. travel	199-21-6411.00-999-2-23-0	\$89.91
					PO-122282	122282	mileage for special ed	199-21-6411.00-999-2-23-0	\$7.77
6/21/2012	90405	A/P Check	Wal-Mart	\$727.27	PO-121931	04917	art supplies	199-11-6399.14-001-2-11-0	\$447.77
					PO-122078	6274	heroes / task force supplies	480-00-5749.02-000-2-00-0	\$175.20
						6276	heroes / task force supplies	480-00-5749.02-000-2-00-0	\$104.30
6/26/2012	90406	A/P Check	Wal-Mart	\$1,223.50	PO-121343	00580	jh heroes supplies	265-11-6399.00-041-2-11-0	\$275.81
					PO-121884	0582	heroes elem supplies	265-11-6399.00-101-2-11-0	\$220.87
					PO-121343	0621	jh heroes supplies	265-11-6399.00-041-2-11-0	\$408.95
					PO-121739	8578	hs heroes not to exceed	265-11-6399.00-001-2-11-0	\$317.87
	90407	A/P Check	Wal-Mart	\$3,790.64	PO-122137	.02370	air prizes for elementary	199-12-6498.00-999-2-99-0	\$633.73
					PO-122006	00430	supplies home ec supplies	199-11-6399.74-001-2-22-0	\$340.53
					PO-122225	02205	suplies for vendor fairs	199-41-6399.00-701-2-99-0	\$10.44
					PO-122146	02895	supplies for gearup celebration	288-11-6399.00-001-2-11-0	\$149.83
					PO-122192	03238.	open po for pool supplies	199-36-6398.80-999-2-91-A	\$119.44
					PO-120712	04353	supplies elem for j. alaniz's class	199-11-6399.00-101-2-25-C	\$94.49
					PO-122137	05406	air prizes for elementary	199-12-6498.00-999-2-99-0	\$384.46
					PO-122192	06516	open po for pool supplies	199-36-6398.80-999-2-91-A	\$149.07
					PO-122006	07591	supplies home ec supplies	199-11-6399.74-001-2-22-0	\$829.44
					PO-120729	09564.	supplies el kd	199-11-6399.11-101-2-30-B	\$155.10
					PO-120500	09565	supplies for kd (a. Vidaurri)	199-11-6399.00-101-2-30-0	\$79.60
						6300	EOY Lunch/award	199-41-6499.02-702-2-99-0	\$874.51
						tr#02370	on inv. .02370	199-12-6498.00-999-2-99-0	(\$30.00)
6/27/2012	90374	A/P Check	Adolph Kiefer And Associates	\$164.75		164247	swimming supplies	199-36-6399.80-001-2-91-0	\$67.18
						178423	swim supplies	199-36-6399.80-001-2-91-0	\$33.59
						188174	swimming supplies	199-36-6399.80-001-2-91-0	\$63.98
	90375	A/P Check	Ailana Schoelles	\$106.00		tli	meals to TLI Pre-ap Summer	199-13-6411.00-999-2-99-0	\$106.00
	90376	A/P Check	Art Flores, PhD	\$1,099.60	PO-121988	6/19/2012	psychologist evaluation	224-11-6219.00-041-2-23-0	\$468.52
								225-11-6219.00-101-2-23-0	\$631.08
	90377	A/P Check	Ashley Zamora	\$246.00		7/19/2012	pre-ap & ap summer inst.	199-13-6411.00-999-2-99-0	\$246.00
	90378	A/P Check	Best Western Garden Inn	\$796.96	PO-122304	122304	pre-ap summer institute	199-13-6411.00-999-2-99-0	\$796.96
	90379	A/P Check	Betty Kearney	\$250.00	PO-121994	6/26/2012	vision services	224-11-6219.00-041-2-23-0	\$250.00
	90380	A/P Check	Deandra E. Atkinson	\$500.00		12-188	schrot scholarship	498-00-2440.11-000-2-00-0	\$500.00
	90381	A/P Check	Elizabeth Asher	\$106.00		7/19/2012	pre-ap summer inst.	199-13-6411.00-999-2-99-0	\$106.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/27/2012	90382	A/P Check	Everest Water Company	\$21.75	PO-122298	66429	water for business office	199-41-6399.00-701-2-99-0	\$10.87
								199-41-6399.00-750-2-99-0	\$10.88
	90383	A/P Check	George Parks Drum Major Academ	\$855.00	PO-122315	122315	school contribution to OHS	199-36-6498.17-001-2-99-0	\$855.00
	90384	A/P Check	Institute for the Advancement of Sc	\$2,000.00	PO-122305	122305	registration fee for ap & pre-ap surr	199-13-6411.00-999-2-99-0	\$2,000.00
	90385	A/P Check	Juan Soliz	\$29.97	PO-122301	122301	elem travel	224-13-6411.00-101-2-23-0	\$29.97
	90386	A/P Check	Joni Kurz	\$149.00		6/14/2012	reim for pool supplies	199-36-6497.80-999-2-99-0	\$149.00
	90387	A/P Check	La Quinta - Dallas Love Field	\$370.64	PO-122309	122309	lodginfg for drum major camp	199-36-6412.17-001-2-91-0	\$370.64
	90388	A/P Check	Andres Martinez	\$1,090.00		12-190	travel to san antonio for 5 coaches	199-36-6411.00-041-2-91-0	\$1,090.00
	90389	A/P Check	Andres Martinez	\$1,584.00		12-191	meal money for coaches to THSCA	199-36-6411.00-041-2-91-0	\$1,584.00
	90390	A/P Check	National Educators Law Institute	\$620.00	PO-121900	3378	nelt training	199-21-6411.00-999-2-23-0	\$310.00
								224-13-6411.00-041-2-23-0	\$310.00
	90391	A/P Check	Odem Band Boosters	\$1,200.00	PO-122312	122311	repair made to Percusion by P. Knæ	199-11-6249.17-001-2-11-0	\$500.00
					PO-122311	122312	Paul Knair percusion clinic reim.	199-11-6219.17-001-2-11-0	\$700.00
	90392	A/P Check	Odem Elementary	\$126.29		6/25/2012	coca cola commision reim	199-00-2190.00-000-2-00-0	\$126.29
	90393	A/P Check	Odem High School	\$121.31		6/2012	sunrise snack commision	199-00-2190.00-000-2-00-0	\$121.31
	90394	A/P Check	Odem Junior High	\$74.99		6/25/2012	coca cola commision reim	199-00-2190.00-000-2-00-0	\$74.99
	90395	A/P Check	Office Depot	\$63.26		611507946001	po # 12252 curr supplies	199-21-6399.00-999-2-23-0	\$27.61
						613521381001	po # 122052 curr. supplies	199-21-6399.00-999-2-23-0	\$17.66
						614135478001	po # 122052 curr. supplies	199-21-6399.00-999-2-23-0	\$17.99
	90396	A/P Check	United States Post Office	\$403.26		12-189	registration mail-out	199-41-6399.00-701-2-99-0	\$403.26
	90397	A/P Check	Reed's Supermarket	\$61.32	PO-122270	5280-21	esy supplies	199-11-6399.00-001-2-23-0	\$17.72
					PO-120876	5815-28	office supplies	199-34-6247.00-999-2-23-0	\$11.02
						5815-38	office supplies	199-34-6247.00-999-2-23-0	\$32.58
	90398	A/P Check	RiverCity Sportswear	\$455.00	PO-122299	122299	football camp t-shirts	199-36-6399.SC-999-2-91-0	\$455.00
	90399	A/P Check	S&S	\$821.15	PO-122152	7348295	heroes elem supplies	265-11-6399.00-101-2-11-0	\$821.15
	90400	A/P Check	San Antonio Marriot Rlverwalk.	\$2,538.00	PO-122300	122300	hotel rooms for coaches assoc.	199-36-6411.00-001-2-91-0	\$2,538.00
	90401	A/P Check	Sonia Gamez	\$246.00		7/19/2012	pre-ap summer inst. sa, texas	199-13-6411.00-999-2-99-0	\$246.00
	90402	A/P Check	Team Sports	\$107.50	121425	027417-06	football supplies	199-36-6397.00-001-2-91-0	\$107.50
	90403	A/P Check	Texas Sports Builders	\$50,400.00		Proj. # 1202	Payment #2	199-51-6619.00-999-2-99-0	\$50,400.00
	90404	A/P Check	Vincent Smith	\$202.06	PO-122314	122314	reim for meals to students	199-36-6498.17-001-2-99-0	\$202.06
	90408	A/P Check	Aubrey ISD	\$5,500.00		2012-10	successful school project consultat	199-00-1410.00-000-2-00-0	\$5,500.00
6/29/2012	90373	Manual Check	Odem-Edroy I.S.D.	\$232,363.25			Semi-Monthly (Ending 05/26/2012)	199-00-1268.00-000-2-00-0	(\$6.34)
								199-00-2178.00-000-2-00-0	\$98.00
							Semi-Monthly (Ending 06/09/2012)	199-00-1268.00-000-2-00-0	(\$68,553.26)
								199-00-2178.00-000-2-00-0	\$247,297.17
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$6,106.73
								240-00-2178.00-000-2-00-0	\$7,400.18

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
6/29/2012	90373	Manual Check	Odem-Edroy I.S.D.	\$232,363.25			Semi-Monthly (Ending 06/09/2012)	242-00-2178.00-000-2-00-0	\$700.58
								255-00-2178.00-000-2-00-0	\$2,566.68
								265-00-2178.00-000-2-00-0	\$10,798.53
								287-00-2178.00-000-2-00-0	\$8,030.21
								288-00-2178.00-000-2-00-0	\$7,200.00
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$171.55
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
6/30/2012	90430	Manual Check	Odem-Edroy I.S.D.	\$200.40			Sch Pd Life (End of Month 06/30/2	199-00-2178.00-000-2-00-0	\$163.70
								211-00-2178.00-000-2-00-0	\$5.76
								224-00-2178.00-000-2-00-0	\$5.85
								240-00-2178.00-000-2-00-0	\$10.86
								255-00-2178.00-000-2-00-0	\$2.22
								265-00-2178.00-000-2-00-0	\$5.64
								287-00-2178.00-000-2-00-0	\$4.44
								288-00-2178.00-000-2-00-0	\$1.93
							Semi-Monthly (Ending 06/09/2012)	199-00-1268.00-000-2-00-0	(\$32.00)
								199-00-1268.00-000-2-00-0	\$32.00
								199-00-2178.00-000-2-00-0	(\$262.00)
								199-00-2178.00-000-2-00-0	\$262.00
7/3/2012	90409	A/P Check	Abigayle Hoelscher	\$1,636.00	PO-122321	122321	ruby stanley	498-00-2440.05-000-2-00-0	\$171.00
							schrot/ruby stanley scholarship	498-00-2440.11-000-2-00-0	\$1,465.00
	90411	A/P Check	At & t Mobility	\$272.17		7/2/2012	payment for cell phones	199-51-6257.96-999-2-99-0	\$272.17
	90412	A/P Check	Corpus Christi Caller Times	\$232.00	PO-122317	5/1-5/31	ad for principal	199-41-6499.01-701-2-99-0	\$232.00
	90413	A/P Check	Centerpoint Energy Entex	\$399.44		7/2/2012	gas usage	199-51-6256.80-999-2-99-0	\$399.44
	90414	A/P Check	City Of Odem	\$4,699.11		7/2/2012	water/sewage/garbage	199-51-6258.00-999-2-99-0	\$4,699.11
	90415	A/P Check	Discount School Supply	\$637.93	PO-122151	P28025310001	heroes elem	265-11-6399.00-101-2-11-0	\$637.93
	90416	A/P Check	Tyler Technologies	\$1,363.50	PO-122295	045-68877	training	199-13-6411.02-999-2-99-A	\$1,313.50
					PO-122144	045-68899	end of contract year for human res	199-41-6499.00-750-2-99-0	\$50.00
	90417	A/P Check	Education Service Center, Region I	\$2,399.20		050344	purchase order forms	199-41-6399.00-750-2-99-0	\$319.20
						050466	sumer summit for jh	199-31-6411.00-041-2-99-0	\$125.00
						PO-121875	cpi training	224-13-6411.00-041-2-23-0	\$320.00
						PO-122115	gt training	199-13-6239.00-999-2-21-0	\$275.00
						PO-122328	g/t training	199-13-6411.00-101-2-21-0	\$50.00
						050470	po # 12-167 high school counselor	199-31-6399.00-001-2-99-0	\$125.00
						12-167	general supplies el counselor	199-31-6399.00-101-2-99-0	\$125.00
						PO-121679	workshop # 1206417	199-23-6411.00-101-2-99-0	\$495.00
						PO-121705	staff developing	199-21-6411.00-999-2-23-0	\$495.00
						PO-122086	ppcd workshop	224-13-6411.00-101-2-23-0	\$35.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
7/3/2012	90417	A/P Check	Education Service Center, Region I	\$2,399.20	PO-122086	050474	ppcd workshop	225-13-6411.00-101-2-23-0	\$35.00
	90418	A/P Check	Fedex	\$66.93	PO-122319	7-920-61525	misc fees to mailout to tea	199-41-6499.00-701-2-99-0	\$66.93
	90419	A/P Check	Johnny L. Johnson Jr.	\$3,294.00		7/1/2012	contr. services6/18-6/29/2012	199-41-6216.00-750-2-99-0	\$3,294.00
	90420	A/P Check	Jones & Cook Stationers	\$555.76	PO-122245	3509255-0	supt's office supplies	199-41-6399.00-701-2-99-0	\$12.98
					PO-122284	3513917-0	supt's office	199-41-6399.00-701-2-99-0	\$542.78
	90421	A/P Check	KMBS Corpus Christi	\$734.32	PO-121576	9000364506	printer service	199-11-6395.01-001-2-99-A	\$244.77
								199-11-6395.01-041-2-99-A	\$244.77
								199-11-6395.01-101-2-99-A	\$244.78
	90422	A/P Check	Learning Zone	\$144.41	PO-120730	4059219	kindergarten supplies	199-11-6399.11-101-2-30-B	\$28.74
								199-11-6399.19-101-2-30-B	\$115.67
	90423	A/P Check	Lisa Flores	\$304.50		8	TLI- houston, texas	199-00-1242.00-000-2-00-0	\$304.50
	90424	A/P Check	Rebecca N. Stalcup	\$260.00	PO-122272	1062	speech service for june	199-11-6219.00-999-2-23-0	\$260.00
	90425	A/P Check	Deer Park ISD	\$40,099.00	PO-122208	122208	electricity for jun-aug 2012	199-51-6255.00-999-2-99-0	\$40,099.00
	90426	A/P Check	S&S	\$431.59	PO-122173	7369668	heroes supplies for heroes	265-11-6399.00-041-2-11-0	\$431.59
	90427	A/P Check	Treetop Publishing	\$1,643.50	PO-122153	547094	heroes elem supplies	265-11-6399.00-101-2-11-0	\$1,643.50
	90428	A/P Check	Xerox Corp.	\$3,184.77		062225924	BB1-866041	199-11-6264.00-101-2-99-0	\$118.88
						062225925	overage	199-23-6264.00-101-2-99-0	\$30.07
							XEH-614594	199-23-6264.00-101-2-99-0	\$329.93
						062225926	XEH-614610	199-23-6264.00-041-2-99-0	\$464.25
						062225927	AE7-148158	199-12-6264.00-001-2-99-0	\$222.36
						062225928	LBP-259923	199-41-6264.00-750-2-99-0	\$108.93
						062225929	xel-553404	199-11-6264.00-001-2-99-0	\$643.84
						062225930	XEI-553468	199-11-6264.00-101-2-99-0	\$654.67
						062225931	XEL-553194	199-11-6264.00-041-2-99-0	\$611.84
	90429	A/P Check	Joseph Chapa	\$230.00		12-200	payroll adjustment	199-00-1242.00-000-2-00-0	\$230.00
7/9/2012	90431	A/P Check	Absolute Waste	\$276.35	PO-122227	256205	monthly disposal fee	199-51-6258.00-999-2-99-A	\$98.35
						256206	monthly disposal fee	199-51-6258.00-999-2-99-A	\$178.00
	90434	A/P Check	Ace Hardware -Western Auto	\$109.23	PO-122234	060142	bus repair	199-34-6316.00-999-2-99-0	\$43.78
						060152	bus repair	199-34-6316.00-999-2-99-0	\$32.98
						060374	bus repair	199-34-6316.00-999-2-99-0	\$9.99
						060375	bus repair	199-34-6316.00-999-2-99-0	\$7.49
						060679	bus repair	199-34-6316.00-999-2-99-0	\$14.99
	90436	A/P Check	Acetylene Oxygen Company	\$75.90	PO-122228	100274915	monthly rental fee	199-51-6317.00-999-2-99-0	\$75.90
	90438	A/P Check	Frances Barlow	\$35.00		12-193	sanchiches for meeting 6/29/2012	199-41-6399.00-701-2-99-0	\$35.00
	90439	A/P Check	Brite-Star Services, LTD	\$790.24	PO-122229	00536	dust mops & uniform	199-51-6498.00-999-2-99-0	\$74.61
						00537	dust mops & uniform	199-51-6498.00-999-2-99-0	\$122.95
						98798	dust mops & uniform	199-51-6498.00-999-2-99-0	\$74.61
						98799	dust mops & uniform	199-51-6498.00-999-2-99-0	\$122.95

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
7/9/2012	90439	A/P Check	Brite-Star Services, LTD	\$790.24	PO-122229	99383	dust mops & uniform	199-51-6498.00-999-2-99-0	\$74.61
						99384	dust mops & uniform	199-51-6498.00-999-2-99-0	\$122.95
						99948	dust mops & uniform	199-51-6498.00-999-2-99-0	\$74.61
						99949	dust mops & uniform	199-51-6498.00-999-2-99-0	\$122.95
	90440	A/P Check	Corpus Christi Freightliner	\$2,321.40	PO-122237	PC020147536:01	parts/supplies	199-34-6316.00-999-2-99-0	\$83.52
						SR020037157:01	parts/supplies	199-34-6316.00-999-2-99-0	\$2,237.88
	90441	A/P Check	Diesel Injections Sales Servie, Inc	\$509.58	121548	c144853	bus repair	199-34-6247.00-999-2-99-0	\$509.58
	90442	A/P Check	Ferguson's Enterprises, Inc	\$40.37	PO-122043	1039675	contracted bldg mnt	199-51-6249.00-999-2-99-0	\$40.37
	90443	A/P Check	Fleetpride	\$3,153.12	PO-122236	40462768	bus repairs	199-34-6316.00-999-2-99-0	\$75.59
						46657813	bus repairs	199-34-6316.00-999-2-99-0	\$2,543.82
						47782574	bus repairs	199-34-6316.00-999-2-99-0	\$133.33
						48148742	bus repairs	199-34-6316.00-999-2-99-0	\$400.38
	90445	A/P Check	Gulf Coast Paper Co.	\$70.24	PO-122179	408298	summer lunch program	242-35-6342.00-999-2-99-0	\$70.24
	90446	A/P Check	Heavy Duty Bus Parts, Inc.	\$997.40	PO-122210	112074	bus parts	199-34-6316.00-999-2-99-0	\$997.40
	90447	A/P Check	Hebert Irrigation. Inc.	\$607.50	PO-122211	23680	contr grounds upkeep	199-51-6249.00-999-2-99-0	\$607.50
	90448	A/P Check	Home Depot	\$4,956.11	PO-122230	1010021	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$74.24
					PO-122046	16391	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$440.88
					PO-122230	1972731	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$2,455.64
						2595095	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$31.22
						4015834	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$190.56
						5015611	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$466.64
						6017093	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$700.37
						7092041	supplies bldg mnt	199-51-6317.00-999-2-99-0	\$166.95
					PO-121839	9016546	building supplies	199-51-6317.00-999-2-99-0	\$463.21
						9143025	TAX EXEMPT	199-51-6317.00-999-2-99-0	(\$33.60)
	90449	A/P Check	Hufco	\$27.24	PO-122209	950205022	parts/buses	199-34-6316.00-999-2-99-0	\$27.24
	90450	A/P Check	Imagery Graphics Systems, Inc.	\$923.84	PO-121956	9565	hs heroes supplies	265-11-6399.00-001-2-11-0	\$923.84
	90452	A/P Check	Matera Paper, Inc.	\$5,737.30	PO-122231	C027152A	summer janitorial supplies	199-51-6316.00-999-2-99-0	\$1,199.40
						C027510	summer janitorial supplies	199-51-6316.00-999-2-99-0	\$133.56
						C02752	summer janitorial supplies	199-51-6316.00-999-2-99-0	\$4,404.34
	90454	A/P Check	Odem Auto & Hardware	\$34.67	PO-122238	14634-8510	parts/supplies for buses	199-34-6316.00-999-2-99-0	\$0.87
						14634-8514	parts/supplies for buses	199-34-6316.00-999-2-99-0	\$6.55
						14634-8800	parts/supplies for buses	199-34-6316.00-999-2-99-0	\$13.29
						14-8464	parts/supplies for buses	199-34-6316.00-999-2-99-0	\$13.96
	90455	A/P Check	O'reilly Auto Parts	\$483.08	PO-122239	0712-43296	parts/supplies	199-34-6316.00-999-2-99-0	\$158.99
						0712-438287	parts/supplies	199-34-6316.00-999-2-99-0	\$233.98
						0712-439071	parts/supplies	199-34-6316.00-999-2-99-0	\$5.79
						0712-439275	parts/supplies	199-34-6316.00-999-2-99-0	\$23.16

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
7/9/2012	90455	A/P Check	O'reilly Auto Parts	\$483.08	PO-122239	0712-441027	parts/supplies	199-34-6316.00-999-2-99-0	\$29.56
						0712-441121	parts/supplies	199-34-6316.00-999-2-99-0	\$31.60
	90458	A/P Check	San Patricio Co. Cooperative	\$112.50	PO-122241	14590C	tires for buses	199-34-6315.00-999-2-99-0	\$77.50
						14804C	tires for buses	199-34-6315.00-999-2-99-0	\$35.00
	90459	A/P Check	Sherwin-Williams	\$808.80	PO-122306	0738-3	supplie sfor gym	199-51-6317.00-001-2-99-0	\$808.80
	90462	A/P Check	Unifirst Holding, L.P.	\$178.83	PO-122233	811 5299979	monthly uniform fees	199-51-6498.00-999-2-99-0	\$59.61
						811 5301581	monthly uniform fees	199-51-6498.00-999-2-99-0	\$59.61
						811 5303156	monthly uniform fees	199-51-6498.00-999-2-99-0	\$59.61
	90463	A/P Check	Xerox Corp.	\$5,884.07		062464563	xel-553404	199-11-6264.00-001-2-99-0	\$643.84
						062464641	overage	199-13-6264.00-999-2-99-0	\$17.98
							vdr-002936	199-13-6264.00-999-2-99-0	\$715.39
						062464644	BB1-866041	199-11-6264.00-101-2-99-0	\$80.31
						062464645	vdr-557782	199-41-6264.00-701-2-99-0	\$692.27
								199-41-6264.00-750-2-99-0	\$692.27
						062464647	XEH-614610	199-23-6264.00-041-2-99-0	\$388.61
						062464648	ae7-148158	199-12-6264.00-001-2-99-0	\$195.51
						062464650	wrt-014011	265-11-6269.00-999-2-99-0	\$190.87
						062464651	LBP-259923	199-41-6264.00-750-2-99-0	\$98.94
						062464652	KBM-536924	199-41-6264.00-750-2-99-0	\$139.57
						062464654	XEL-553468	199-11-6264.00-101-2-99-0	\$483.84
						062464656	XEK-506771	199-23-6264.00-001-2-99-0	\$326.42
						62464646	XEH-614594	199-23-6264.00-101-2-99-0	\$329.93
						AE9-200652	ae9-200652	199-31-6264.00-001-2-99-0	\$276.48
						xel-553194	xel-553194	199-11-6264.00-041-2-99-0	\$611.84
7/10/2012	90432	A/P Check	Absolute Waste	\$90.00	PO-122034	258475	county dump disposal	199-51-6258.00-999-2-99-A	\$90.00
	90433	A/P Check	Accelerate Contract Therapy Servic	\$200.40	PO-122169	6/14/2012	June PT invoice	224-11-6219.00-041-2-23-0	\$200.40
	90435	A/P Check	Advantage Imaging Supply	\$109.00		114592	supplies for elem	199-23-6399.00-101-2-99-0	\$109.00
	90437	A/P Check	Audio Electronics, Inc.	\$142.00	PO-121656	0049804-IN	school calibartion	199-33-6396.00-999-2-99-0	\$142.00
	90444	A/P Check	Foss Enterprises Inc.	\$3,857.50	PO-122044	1405	contr. bldg mnt	199-51-6249.00-999-2-99-0	\$3,857.50
	90453	A/P Check	Muniz Electrical Masters, Inc.	\$997.50	PO-122307	12-062701	electrician	199-51-6249.00-999-2-99-0	\$997.50
	90456	A/P Check	Pinnacle Medical Managment Corp	\$468.00		43199	drug testing	199-34-6219.02-999-2-99-0	\$468.00
	90457	A/P Check	Safeguard System, Inc.	\$352.50		419091	replace battery at JH	199-52-6299.00-999-2-99-0	\$110.50
						607429	monitor fees	199-52-6299.00-999-2-99-0	\$242.00
	90460	A/P Check	Sports Decals	\$438.86	PO-122069	arin-252794	football decals for 2012-2013	199-36-6397.00-001-2-91-0	\$67.90
						ARUNV-246798	football decals for 2012-2013	199-36-6397.00-001-2-91-0	\$370.96
	90461	A/P Check	Time Warner Cable	\$1,840.25	PO-122254	7/14*8/13/2012	internet service	199-11-6216.02-001-2-99-A	\$613.42
								199-11-6216.02-041-2-99-A	\$613.42
								199-11-6216.02-101-2-99-A	\$613.41

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
7/10/2012	90464	A/P Check	Admiral Linen And Uniform Service	\$48.15	PO-122274	JU99378	summer program	240-35-6299.01-999-2-99-0	\$48.15
	90465	A/P Check	Flowers Baking Co. of San Antonio	\$37.50	PO-122182	39324817.	estimate for summer program	242-35-6341.00-999-2-99-0	\$21.00
						39325173	estimate for summer program	242-35-6341.00-999-2-99-0	\$16.50
	90466	A/P Check	Hill Country Dairies	\$982.91	PO-122180	811750	summer lunch program	242-35-6341.00-999-2-99-0	\$439.60
						811900	summer lunch program	242-35-6341.00-999-2-99-0	\$41.05
						811950	summer lunch program	242-35-6341.00-999-2-99-0	\$50.37
						812100	summer lunch program	242-35-6341.00-999-2-99-0	\$95.66
						812250.	summer lunch program	242-35-6341.00-999-2-99-0	\$199.08
						812350	summer lunch program	242-35-6341.00-999-2-99-0	\$95.66
						812502	summer lunch program	242-35-6341.00-999-2-99-0	\$61.49
	90467	A/P Check	Labatt Food Service	\$511.63	PO-122181	06030298	summer lunch program	242-35-6341.00-999-2-99-0	\$511.63
7/13/2012	90468	Manual Check	Odem-Edroy I.S.D.	\$224,867.26			Semi-Monthly (Ending 06/23/2012)	199-00-1268.00-000-2-00-0	(\$66,529.91)
								199-00-2178.00-000-2-00-0	\$228,885.62
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$6,859.48
								240-00-2178.00-000-2-00-0	\$7,201.71
								242-00-2178.00-000-2-00-0	\$1,867.16
								255-00-2178.00-000-2-00-0	\$2,566.68
								265-00-2178.00-000-2-00-0	\$18,635.59
								287-00-2178.00-000-2-00-0	\$8,030.21
								288-00-2178.00-000-2-00-0	\$4,647.50
								289-00-2178.00-000-3-00-0	\$2,650.00
7/17/2012	90469	A/P Check	Amanda Ramirez	\$175.00	PO-122347	203952	Swim P Revenue	199-00-5749.04-000-2-00-0	\$175.00
	90470	A/P Check	Frances Barlow	\$26.88	PO-122349	071712	Supplies-Superi	199-41-6399.00-701-2-99-0	\$26.88
	90471	A/P Check	Elizabeth Martinez	\$175.00	PO-122346	203971	Swim P Revenue	199-00-5749.04-000-2-00-0	\$175.00
	90472	A/P Check	Faith Davila	\$175.00	PO-122348	203948	Swim P Revenue	199-00-5749.04-000-2-00-0	\$175.00
	90473	A/P Check	Cynthia Garza	\$77.70	PO-122351	071712	Travel And Subs	265-13-6411.01-001-2-99-0	\$77.70
	90474	A/P Check	Interquest Detection Canine	\$675.00	PO-122353	3560	Security: Hs D	199-52-6294.00-001-2-99-0	\$338.00
							Security: JH	199-52-6294.00-041-2-99-0	\$337.00
	90475	A/P Check	J's Painting & Remodeling	\$4,500.00	PO-122342	071712	Contracted Bldg	199-51-6249.00-999-2-99-0	\$4,500.00
	90476	A/P Check	Lisa A. Gonzales	\$188.10		TR ADV	Travel-Superint	199-41-6411.00-701-2-99-0	\$188.10
	90477	A/P Check	Miller's BBQ	\$140.43	PO-122343	CK PAY	Misc School Boa	199-41-6499.00-702-2-99-0	\$140.43
	90478	A/P Check	Sechrist-Hall Co.	\$15,550.00	PO-122345	26921	Bldg Constr & R	199-51-6629.01-001-2-99-0	\$15,550.00
	90479	A/P Check	Verizon Southwest	\$2,090.48	PO-122350	MULTIPLE	District Phone	199-51-6257.01-999-2-99-0	\$2,090.48
	90480	A/P Check	Walsh, Anderson, Gallegos, Green	\$2,763.30	PO-122352	400905	Legal Services	199-41-6211.00-701-2-99-0	\$2,763.30
7/25/2012	90483	A/P Check	ACT	\$601.75		31055283	explore reporting package	288-11-6299.00-041-2-11-0	\$601.75
	90484	A/P Check	Agency 405	\$7.00	122318	cr-11205-0905	criminal history request	199-41-6499.00-701-2-99-0	\$7.00
	90485	A/P Check	Frances Barlow	\$125.98		12-202	supplies for admin retreat	199-41-6399.00-701-2-99-0	\$125.98

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
7/25/2012	90486	A/P Check	Edvance Research	\$300.00	PO-121961	92	registration fee	265-13-6411.01-999-2-99-0	\$300.00
	90487	A/P Check	Gigs Inc.	\$400.00	PO-122370	122370	obstacle course rental	480-11-6294.00-999-2-99-0	\$400.00
	90488	A/P Check	H.E. Butt Grocery Co.	\$54.37		916086	supplies for supterintendent's retire	199-41-6399.00-701-2-99-0	\$54.37
	90489	A/P Check	H.E. Butt Grocery Co.	\$102.00	PO-122373	831808	summer camp	199-36-6399.SC-999-2-91-0	\$102.00
	90490	A/P Check	Interquest Detection Canine	\$225.00		3579	drug dogs before band trip	199-52-6294.00-001-2-99-0	\$225.00
	90491	A/P Check	Janie Luna	\$29.97	PO-122368	122368	mileage to esc	240-35-6411.00-999-2-99-0	\$29.97
	90492	A/P Check	Johnny L. Johnson Jr.	\$3,294.00		7/23/2012	contr. serv.	199-41-6216.00-750-2-99-0	\$3,294.00
	90493	A/P Check	J's Painting & Remodeling	\$13,500.00	PO-122342	122342.	Contracted Bldg	199-51-6249.00-999-2-99-0	\$13,500.00
	90494	A/P Check	Kimberly Romero	\$350.00	PO-122360	122360	zumba instruction classes	199-36-6295.98-001-2-91-0	\$350.00
	90495	A/P Check	KMBS Corpus Christi	\$2,550.43	PO-121576	9000371271	printer service	199-11-6395.01-001-2-99-A	\$850.15
								199-11-6395.01-041-2-99-A	\$850.15
								199-11-6395.01-101-2-99-A	\$850.13
	90496	A/P Check	Lisa A. Gonzales	\$522.50		12-201	supplies for admin retreat	199-41-6399.00-701-2-99-0	\$46.50
						12-206	reim for hotel rooms admin retreat	199-41-6411.00-701-2-99-0	\$476.00
	90497	A/P Check	A.J. Martinez	\$43.29		7/25/2012	mileage to ROckport for Administra	199-36-6411.00-999-2-91-0	\$43.29
	90498	A/P Check	Noe Ramirez	\$2,250.00		7/24/2012	HEROES evaluation	265-21-6219.00-999-2-99-0	\$2,250.00
	90499	A/P Check	Odem Elementary	\$81.66	PO-122361	122361	coca cola commision reim	199-00-2190.00-000-2-00-0	\$81.66
	90500	A/P Check	Odem High School	\$42.00	PO-122364	122364	coca cola commision reim	199-00-2190.00-000-2-00-0	\$42.00
	90501	A/P Check	Odem Junior High	\$47.47	PO-122365	122366	coca cola commision reim	199-00-2190.00-000-2-00-0	\$47.47
	90502	A/P Check	Odem Pool	\$1,186.00	PO-122371	122371	student swim for HEROES	265-11-6412.00-041-2-11-0	\$818.00
								265-11-6412.00-101-2-11-0	\$368.00
	90503	A/P Check	Odem-Edroy I.S.D..	\$12,840.28		12-075	bus rout for after school HEROES	265-11-6412.00-001-2-11-0	\$4,280.09
								265-11-6412.00-041-2-11-0	\$4,280.09
								265-11-6412.00-101-2-11-0	\$4,280.10
	90504	A/P Check	Radio Shack	\$233.91	PO-122174	026169	supplies for junior high heroes	265-11-6399.00-041-2-11-0	\$233.91
	90505	A/P Check	Regional Chem Labs, Inc.	\$348.86	PO-122367	4018	cleaner for stainless steel	240-35-6399.01-999-2-99-0	\$348.86
	90506	A/P Check	The Brokerage Store, Inc.	\$1,921.00		9	student catastrophe coverage ins.	199-36-6429.00-999-2-91-0	\$1,921.00
	90507	A/P Check	T-Shirt Gallery & Sports	\$540.00	PO-122123	21330	jr. high athletic gear	199-36-6397.00-041-2-91-0	\$540.00
	90508	A/P Check	Vincent Smith	\$279.00	PO-122376	122376	reim for expenses to TBA Conventi	199-36-6411.17-001-2-99-0	\$279.00
	90509	A/P Check	Visa	\$126.88		12-204	meals for admin. retreat	199-41-6399.00-701-2-99-0	\$126.88
	90510	A/P Check	Visa	\$255.00	PO-122374	122374	texas high school coaches member	199-36-6411.00-001-2-91-0	\$255.00
	90511	A/P Check	Xerox Corp.	\$2,895.00		060877259	vdr-002936	199-13-6264.00-999-2-99-0	\$715.39
						060877263	overage	199-41-6264.00-701-2-99-0	\$82.37
								199-41-6264.00-750-2-99-0	\$82.37
							vdr-557782	199-41-6264.00-701-2-99-0	\$248.96
								199-41-6264.00-750-2-99-0	\$248.96
						060877264	xeh-614594	199-23-6264.00-101-2-99-0	\$329.93
						060877265	xeh-614610	199-23-6264.00-041-2-99-0	\$388.61

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
7/25/2012	90511	A/P Check	Xerox Corp.	\$2,895.00		060877266	ae7-148158	199-12-6264.00-001-2-99-0	\$195.51
						060877267	ae9-200652	199-31-6264.00-001-2-99-0	\$276.48
						060877274	xek-506771	199-23-6264.00-001-2-99-0	\$326.42
7/26/2012	90512	A/P Check	Aminda Gallardo	\$570.81		7/26/2012	fccla academy meals & mileage	199-13-6411.74-001-2-22-0	\$570.81
	90513	A/P Check	Family and Consumer Teachers As	\$365.00		12-208	fccla academy	199-13-6411.74-001-2-22-0	\$365.00
	90514	A/P Check	Deer Park ISD	\$40,099.00		122208.	elect. for schoolwide	199-51-6255.00-999-2-99-0	\$40,099.00
7/30/2012	90481	Manual Check	Odem-Edroy I.S.D.	\$225,976.57			Semi-Monthly (Ending 06/23/2012)	199-00-1268.00-000-2-00-0	(\$98.82)
							Semi-Monthly (Ending 07/07/2012)	199-00-2178.00-000-2-00-0	\$1,162.54
								199-00-1268.00-000-2-00-0	(\$67,756.38)
								199-00-1268.00-000-2-00-0	\$98.82
								199-00-2178.00-000-2-00-0	(\$1,162.54)
								199-00-2178.00-000-2-00-0	\$236,244.07
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,996.89
								240-00-2178.00-000-2-00-0	\$7,201.71
								242-00-2178.00-000-2-00-0	\$1,931.06
								255-00-2178.00-000-2-00-0	\$2,566.68
								265-00-2178.00-000-2-00-0	\$16,887.58
								287-00-2178.00-000-2-00-0	\$8,030.21
								288-00-2178.00-000-2-00-0	\$3,434.03
								289-00-2178.00-000-3-00-0	\$787.50
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$100.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
	90482	Manual Check	Odem-Edroy I.S.D.	\$2,856.20			Semi-Monthly (Ending 07/07/2012)	199-00-1268.00-000-2-00-0	(\$580.51)
								199-00-2178.00-000-2-00-0	\$3,236.71
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$200.00
7/31/2012	90525	A/P Check	Cynthia Garza	\$218.30	PO-121963	121963	meal & mileage reim for ace confer	265-13-6411.01-999-2-99-0	\$218.30
	90527	A/P Check	Grand Hyatt Hotel	\$424.00	PO-121960	121960	2012 ACE Annual Conf.	265-13-6411.01-999-2-99-0	\$424.00
	90531	A/P Check	Lisa Cordova	\$74.00	PO-121964	121964	meals reim for ace conf.	265-13-6411.01-999-2-99-0	\$74.00
	90532	A/P Check	Lupita Carrizales	\$74.00	PO-121962	121962	meals reim for ace conf.	265-13-6411.01-999-2-99-0	\$74.00
	90548	A/P Check	Wal-Mart	\$322.72	PO-122293	03381	open for summer heroes JH	265-11-6399.00-041-2-11-0	\$75.61
					PO-122192	03886	open po for pool supplies	199-36-6398.80-999-2-91-A	\$133.26
					PO-122293	06855	open for summer heroes JH	265-11-6399.00-041-2-11-0	\$113.85
	90551	Manual Check	Odem-Edroy I.S.D.	\$198.00			Sch Pd Life (End of Month 07/31/2	199-00-2178.00-000-2-00-0	\$160.26
								211-00-2178.00-000-2-00-0	\$6.00
								224-00-2178.00-000-2-00-0	\$6.25
								240-00-2178.00-000-2-00-0	\$10.86
								255-00-2178.00-000-2-00-0	\$2.40

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
7/31/2012	90551	Manual Check	Odem-Edroy I.S.D.	\$198.00			Sch Pd Life (End of Month 07/31/2	265-00-2178.00-000-2-00-0	\$7.17
								287-00-2178.00-000-2-00-0	\$4.36
								288-00-2178.00-000-2-00-0	\$0.12
								289-00-2178.00-000-3-00-0	\$0.58
8/1/2012	90515	A/P Check	Absolute Waste	\$275.34	PO-122408	258237	trash bin fee	199-51-6258.00-999-2-99-A	\$97.34
						258238	trash bin fee	199-51-6258.00-999-2-99-A	\$178.00
	90516	A/P Check	Ace Hardware -Western Auto	\$122.04	PO-122396	061002	bus parts	199-34-6316.00-999-2-99-0	\$44.35
						061164	bus parts	199-34-6316.00-999-2-99-0	\$8.47
						061714	bus parts	199-34-6316.00-999-2-99-0	\$18.78
						66048	bus parts	199-34-6316.00-999-2-99-0	\$50.44
	90517	A/P Check	American Filtration	\$548.40	PO-122407	0009019620	ac filtration all campuses	199-51-6317.00-999-2-99-0	\$548.40
	90518	A/P Check	At & t Mobility	\$273.74		7/2012	cell phone bill	199-51-6257.96-999-2-99-0	\$273.74
	90519	A/P Check	Brite-Star Services, LTD	\$987.80	PO-122405	01116	uniform	199-51-6498.00-999-2-99-0	\$74.61
						01117	uniform	199-51-6498.00-999-2-99-0	\$122.95
						01657	uniform	199-51-6498.00-999-2-99-0	\$74.61
						01658	uniform	199-51-6498.00-999-2-99-0	\$122.95
						02260	uniform	199-51-6498.00-999-2-99-0	\$74.61
						02261	uniform	199-51-6498.00-999-2-99-0	\$122.95
						02834	uniform	199-51-6498.00-999-2-99-0	\$74.61
						02835	uniform	199-51-6498.00-999-2-99-0	\$122.95
						03366	uniform	199-51-6498.00-999-2-99-0	\$74.61
						03367	uniform	199-51-6498.00-999-2-99-0	\$122.95
	90520	A/P Check	Center Point Energy	\$320.24		7/2012	gas usage	199-51-6256.80-999-2-99-0	\$320.24
	90521	A/P Check	City Of Odem	\$3,857.62		6/27/2012	water/sewage/garbage	199-51-6258.00-999-2-99-0	\$3,857.62
	90522	A/P Check	Coastal Bend Lawn Garden	\$368.66	12-197	143597	supplies from lawn service	199-51-6318.00-999-2-99-0	\$368.66
	90523	A/P Check	Education Service Center, Region I	\$10.00	PO-122395	050656	bus drivers recertification class	199-34-6239.00-999-2-99-0	\$10.00
	90524	A/P Check	Everest Water Company	\$15.50		66428	water for high school	199-11-6399.00-001-2-11-0	\$15.50
	90526	A/P Check	Gcr Corpus Christi Truck Tire	\$935.20	PO-122391	630-32876	tires for transportation	199-34-6316.00-999-2-99-0	\$359.88
						630-34457	tires for transportation	199-34-6316.00-999-2-99-0	\$575.32
	90528	A/P Check	Home Depot	\$1,337.65	PO-122404	0562759	supplies	199-51-6317.00-999-2-99-0	\$74.76
						0591416	supplies	199-51-6317.00-999-2-99-0	\$86.54
						1015153	supplies	199-51-6317.00-999-2-99-0	\$12.94
						7012494	supplies	199-51-6317.00-999-2-99-0	\$665.62
						8016730	supplies	199-51-6317.00-999-2-99-0	\$497.79
	90529	A/P Check	House Of Trophies	\$64.00		006681	footbal medals for football camp	199-36-6399.SC-999-2-91-0	\$64.00
	90530	A/P Check	Hub City Overhead Door	\$207.00	12-195	12-195	replacemnt of cables on maint shoq	199-51-6249.00-999-2-99-0	\$207.00
	90533	A/P Check	Matera Paper, Inc.	\$5,155.06	PO-122403	C02914-00-00	janitorial supplies	199-51-6316.00-999-2-99-0	\$1,519.48
						C029145-00-00	janitorial supplies	199-51-6316.00-999-2-99-0	\$559.08

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/1/2012	90533	A/P Check	Matera Paper, Inc.	\$5,155.06	PO-122403	C029388-00-00	janitorial supplies	199-51-6316.00-999-2-99-0	\$2,153.60
						C029391-00-00	janitorial supplies	199-51-6316.00-999-2-99-0	\$370.80
						C29237-00-000	janitorial supplies	199-51-6316.00-999-2-99-0	\$552.10
	90534	A/P Check	North Texas TOLLway Authority	\$3.16		27022472	account ID # 491720	199-36-6412.17-001-2-99-0	\$3.16
	90535	A/P Check	Odem Auto & Hardware	\$75.42	PO-122390	14634-9004	parts.supplies buses	199-34-6316.00-999-2-99-0	\$4.05
						14634-9005	parts.supplies buses	199-34-6316.00-999-2-99-0	\$5.69
						14634-9011	parts.supplies buses	199-34-6316.00-999-2-99-0	\$7.18
						14634-9097	parts.supplies buses	199-34-6316.00-999-2-99-0	\$44.13
						14634-9185	parts.supplies buses	199-34-6316.00-999-2-99-0	\$7.20
						14634-9434	parts.supplies buses	199-34-6316.00-999-2-99-0	\$7.17
	90536	A/P Check	Odem Park Project	\$50.00		7/31/2012	deposited into pool by mistake	199-00-5749.04-000-2-00-0	\$50.00
	90537	A/P Check	Office Depot	\$307.00	12-061	615217396001	supplies for business office	199-41-6399.00-750-2-99-0	\$337.00
						61574973001	miscellaneous credit	199-41-6399.00-750-2-99-0	(\$30.00)
	90538	A/P Check	O'reilly Auto Parts	\$111.85	PO-122389	0712-441233	parts/supplies buses	199-34-6316.00-999-2-99-0	\$35.93
						0712-443081	parts/supplies buses	199-34-6316.00-999-2-99-0	\$32.93
						0712443896	parts/supplies buses	199-34-6316.00-999-2-99-0	\$17.95
						712-445149	parts/supplies buses	199-34-6316.00-999-2-99-0	\$25.04
	90539	A/P Check	Pest Fog Inc.	\$940.00	PO-122402	354116	pest control	199-51-6249.01-999-2-99-0	\$295.00
						354117	pest control	199-51-6249.01-999-2-99-0	\$295.00
						354128	pest control	199-51-6249.01-999-2-99-0	\$350.00
	90540	A/P Check	Planter's Co op	\$3,640.05	PO-122219	122219	AG DEPT.	199-36-6412.72-001-2-22-0	\$191.00
						PO-122232	montly fuel fees	199-51-6311.00-999-2-99-0	\$560.88
						PO-122240	monthly fuel fees	199-34-6311.00-999-2-99-0	\$2,888.17
	90541	A/P Check	Reed's Supermarket	\$78.14	PO-122386	4730-12	office supplies	199-34-6399.00-999-2-99-0	\$35.10
						5807-50	office supplies	199-34-6399.00-999-2-99-0	\$13.96
						5815-32	office supplies	199-34-6399.00-999-2-99-0	\$29.08
	90542	A/P Check	Spectrum Corp.	\$524.40	PO-122400	0136741-in	scoreboard maint	199-51-6248.02-999-2-99-0	\$524.40
	90543	A/P Check	Subway	\$100.00		12-210	gift cards	199-41-6399.00-701-2-99-0	\$100.00
	90544	A/P Check	Troup True Value	\$159.79	PO-122398	A264424	building material/supplies	199-51-6318.00-999-2-99-0	\$87.86
						A269669	building material/supplies	199-51-6318.00-999-2-99-0	\$31.96
						A270126	building material/supplies	199-51-6318.00-999-2-99-0	\$39.97
	90545	A/P Check	T-shirt Avenue	\$162.00		111	t-shirts for administrators	199-41-6399.00-701-2-99-0	\$162.00
	90546	A/P Check	Unifirst Holding, L.P.	\$298.05	PO-122397	811 5304731	uniform fees	199-51-6498.00-999-2-99-0	\$59.61
						811 5306298	uniform fees	199-51-6498.00-999-2-99-0	\$59.61
						811 5307889	uniform fees	199-51-6498.00-999-2-99-0	\$59.61
						811 5309451	uniform fees	199-51-6498.00-999-2-99-0	\$59.61
						811 5311042	uniform fees	199-51-6498.00-999-2-99-0	\$59.61
	90547	A/P Check	Visa	\$452.22		fuel	fuel for cbc gost trip to CS/Galvestr	199-34-6311.00-999-2-99-0	\$452.22

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/1/2012	90549	A/P Check	Weldon, Williams & Lick, Inc.	\$1,277.62	PO-122366	223091	football tickets reserves & general	199-36-6299.01-001-2-91-0	\$748.47
						223203	football tickets reserves & general	199-36-6299.01-001-2-91-0	\$529.15
	90550	A/P Check	Xtreme Detailing	\$14.50	PO-122385	21364	state inspection for buses and vehi	199-34-6249.00-999-2-99-0	\$14.50
8/9/2012	90552	A/P Check	Agency 405	\$17.00		cr-11206-0896	criminal records	199-41-6499.00-701-2-99-0	\$17.00
	90553	A/P Check	Aquatic Renovations & Service Inc.	\$409.25	PO-122421	720	chemicals	199-51-6316.80-999-2-99-0	\$220.00
						752	chemicals	199-51-6316.80-999-2-99-0	\$189.25
	90554	A/P Check	Corpus Christi Caller Times	\$614.00		prin. ad	ad for principal	199-41-6499.01-701-2-99-0	\$614.00
	90555	A/P Check	Tyler Technologies	\$697.54		045-70857	train staff conversion	199-13-6411.02-999-2-99-A	\$697.54
	90556	A/P Check	Education Service Center, Region I	\$600.00		050691	postcards	199-41-6399.00-701-2-99-0	\$600.00
	90557	A/P Check	H.E. Butt Grocery Co.	\$181.94		8/7/2012	lunch of OEISD personal registrati	199-41-6399.00-701-2-99-0	\$181.94
	90558	A/P Check	Johnny L. Johnson Jr.	\$3,111.00		8/3/2012	contr. services 7/23-8/3/2012	199-41-6216.00-750-2-99-0	\$3,111.00
	90559	A/P Check	Esperanza Juarez	\$44.20		8/6/2012	reimbursemtn for supplies district v	199-41-6399.00-701-2-99-0	\$44.20
	90560	A/P Check	KMBS Corpus Christi	\$2,065.47	PO-121576	9000350804	printer service	199-11-6395.01-001-2-99-A	\$688.50
								199-11-6395.01-041-2-99-A	\$688.50
								199-11-6395.01-101-2-99-A	\$688.47
	90561	A/P Check	Lisa A. Gonzales	\$23.85		8/2/2012	supplies for supt's office	199-41-6112.00-701-2-99-0	\$19.97
								199-41-6399.00-701-2-99-0	\$3.88
	90562	A/P Check	M & R Haynes, Inc.	\$78.00	PO-122425	122425	student meals for track	199-36-6412.02-001-2-91-B	\$78.00
	90563	A/P Check	A.J. Martinez	\$522.89	PO-122423	122423	athletic director	199-36-6411.00-041-2-91-0	\$330.08
					PO-122424	122424	reim for purchase of power source	199-36-6399.SC-999-2-91-0	\$192.81
	90564	A/P Check	Odem Dairy Queen	\$100.00		8/2/2012	10 gift cards for registration	199-41-6399.00-701-2-99-0	\$100.00
	90565	A/P Check	Office Depot	\$123.06		618882551001	supplies for business office	199-41-6399.00-750-2-99-0	\$123.06
	90567	A/P Check	Samantha Martinez	\$55.00		5	contr. services	199-41-6216.00-750-2-99-0	\$55.00
	90568	A/P Check	Specialty Supply & Installation Inc.	\$660.00	PO-122242	7908	gym bleacher seat top	199-51-6317.00-999-2-99-0	\$660.00
	90569	A/P Check	Tasb	\$34.32		428240	tasb localized update 94	199-41-6298.00-750-2-99-0	\$34.32
	90570	A/P Check	Tasb Publications	\$199.60		429771	local district update	199-41-6499.00-701-2-99-0	\$199.60
	90571	A/P Check	Texas FFA	\$390.00	PO-122427	122427	state ffa convention	199-36-6412.72-001-2-22-0	\$390.00
	90572	A/P Check	Texas School Business	\$15.00		010912-C	annual scubscription	199-41-6499.00-701-2-99-0	\$15.00
	90573	A/P Check	Three Rivers Isd	\$39.44		5/5/2012	softball playoff cost	199-36-6497.08-001-2-91-0	\$39.44
	90574	A/P Check	Visa	\$86.45		8/7/2012	SAT material	199-13-6398.00-999-2-99-0	\$86.45
	90575	A/P Check	Walsh, Anderson, Gallegos, Green	\$2,215.82		402563	legal fees	199-41-6211.00-701-2-99-0	\$229.50
						402564	legal fees	199-41-6211.00-701-2-99-0	\$986.32
						402567	legal fees	199-41-6211.00-701-2-99-0	\$1,000.00
	90576	A/P Check	Xerox Corp.	\$190.87		063067039	wrt-014011	265-11-6269.00-999-3-99-0	\$190.87
	90577	A/P Check	Xerox Corp.	\$4,290.68		063067043	xel-553468	199-11-6264.00-101-2-99-0	\$483.84
						063067044	xel-553194	199-11-6264.00-041-2-99-0	\$611.84
						43067045	xek-506771	199-23-6264.00-001-2-99-0	\$326.42
						63067031	vdr-002936	199-13-6264.00-999-2-99-0	\$715.39

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/9/2012	90577	A/P Check	Xerox Corp.	\$4,290.68		63067034	bb1-866041	199-11-6264.00-101-2-99-0	\$80.31
						63067035	xeh-614594	199-11-6264.00-101-2-99-0	\$329.93
						63067036	xeh-614610	199-23-6264.00-041-2-99-0	\$388.61
						63067037	ae7-148158	199-12-6264.00-001-2-99-0	\$195.51
						63067038	ae9-200652	199-31-6264.00-001-2-99-0	\$276.48
						63067040	lbp-259923	199-41-6264.00-750-2-99-0	\$98.94
						63067041	kbm-536924	199-41-6264.00-750-2-99-0	\$139.57
						63067042	xel-553404	199-11-6264.00-001-2-99-0	\$643.84
8/10/2012	90578	A/P Check	Deer Park ISD	\$37,580.18	PO-122208	7/2012	electricity for jun-aug 2012	199-51-6255.00-999-2-99-0	\$37,580.18
8/13/2012	90580	A/P Check	First State Bank Of Odem	\$116,606.75	PO-122448	122448	Odem 809LMT interest	199-71-6523.00-999-2-99-0	\$2,968.25
							Odem809TW	199-71-6523.00-999-2-99-0	\$3,638.50
							Odem809TW principle	199-71-6523.00-999-2-99-0	\$60,000.00
							wire transfer Acct. Odem 809LMT	199-71-6513.00-999-2-99-0	\$50,000.00
8/15/2012	90579	Manual Check	Odem-Edroy I.S.D.	\$220,009.73			Semi-Monthly (Ending 08/01/2012)	199-00-1268.00-000-2-00-0	(\$66,645.59)
								199-00-2178.00-000-2-00-0	\$243,501.75
								211-00-2178.00-000-2-00-0	\$10,053.22
								224-00-2178.00-000-2-00-0	\$5,219.28
								240-00-2178.00-000-2-00-0	\$7,201.71
								255-00-2178.00-000-2-00-0	\$2,566.68
								265-00-2178.00-000-3-00-0	\$5,483.56
								287-00-2178.00-000-2-00-0	\$8,030.21
								288-00-2178.00-000-2-00-0	\$2,048.91
								289-00-2178.00-000-3-00-0	\$2,550.00
	90581	Manual Check	Odem-Edroy I.S.D.	\$425.68			Semi-Monthly (Ending 08/01/2012)	199-00-1268.00-000-2-00-0	(\$70.95)
								199-00-2178.00-000-2-00-0	\$496.63
8/16/2012	90582	A/P Check	Accelerate Contract Therapy Servic	\$576.00	PO-122442	8/3/2012	july 2012 pt services for esy	224-11-6219.00-041-2-23-0	\$576.00
	90584	A/P Check	Gay Palmero	\$24.65	PO-122429	122429	reim for medals & ribbons	289-11-6399.PS-999-3-99-P	\$24.65
	90585	A/P Check	Jana Kieschnick	\$132.00		5/2012	travel elem admin	199-23-6411.00-101-2-99-0	\$132.00
	90586	A/P Check	Jim Brannigan	\$43.29		7/23/2012	admin retreat	199-23-6411.00-041-2-99-0	\$43.29
	90587	A/P Check	Judy Bruning	\$258.80			mileage	199-13-6411.00-999-2-99-0	\$258.80
	90588	A/P Check	Madeline Pizana	\$500.00		12-230	xerox scholarship	498-00-2110.00-000-2-00-0	\$500.00
	90589	A/P Check	Postmaster	\$360.00		postage	postage for business office	199-41-6399.00-750-2-99-0	\$360.00
	90590	A/P Check	U.S. Postmaster	\$225.00	PO-122445	122445	postage stamps	199-41-6399.00-701-2-99-0	\$225.00
	90591	A/P Check	Visa	\$899.67	PO-122310	122310	fuel for drum major camp	199-36-6411.17-041-2-99-0	\$476.01
					PO-122430	122430	reim visa for beginnings kit (eng)	289-11-6399.PS-101-3-99-0	\$423.66
8/17/2012	90592	A/P Check	Donut Palace	\$187.50		8/17/2012	donuts for staff meeting	199-41-6399.00-701-2-99-0	\$187.50
	90593	A/P Check	Odem-Edroy I.S.D.	\$4,906.24		12071712	transporation for gear up students	288-11-6412.00-999-2-99-0	\$4,906.24
	90594	A/P Check	Petty Cash	\$200.00		12232	start up monies for cafeteria	240-00-5751.00-000-2-00-0	\$200.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/17/2012	90595	A/P Check	Laying the Foundation, Inc.	\$4,050.00	12-164	L002696	registration fees	288-13-6411.00-999-2-99-0	\$4,050.00
	90596	A/P Check	Thinking Maps, Inc	\$6,625.00	PO-122121	INV0027724	wall posters	288-11-6399.00-001-2-11-0	\$3,313.00
								288-11-6399.00-041-2-11-0	\$3,312.00
8/23/2012	90597	A/P Check	Aa Xpress Unlimited	\$1,343.44	PO-122320	4475	supplies for special ed. binder	199-21-6399.00-999-2-23-0	\$1,343.44
	90598	A/P Check	Aaron Thomas Moore	\$592.00	PO-122496	122496	computer set up contr. services	199-11-6216.02-001-2-99-A	\$197.33
								199-11-6216.02-041-2-99-A	\$197.34
								199-11-6216.02-101-2-99-A	\$197.33
	90599	A/P Check	Abigail Gomez	\$59.40		7/27/2012	workshop # 1213248 & 1213241	199-21-6411.00-999-2-23-0	\$59.40
	90600	A/P Check	Alice H.S. Athletic Dept.	\$150.00	PO-122484	122484	entry fee	199-36-6497.07-001-2-91-0	\$150.00
	90601	A/P Check	Anderson's Middle Zone	\$830.75	PO-122297	5618039	supplies for costume	199-36-6399.97-001-2-91-0	\$830.75
	90602	A/P Check	B & B Athletic Supply, L.C.	\$1,363.37	PO-122322	122322-56658	supplies volleyball	199-36-6397.07-001-2-91-0	\$1,363.37
	90603	A/P Check	Banquete I.S.D.	\$225.00	PO-122482	122482	entry fee	199-36-6497.07-001-2-91-0	\$225.00
	90604	A/P Check	Frances Barlow	\$160.20		12-218	supplies supt's office	199-41-6399.00-701-2-99-0	\$160.20
	90605	A/P Check	Barnes & Noble Bookseller, Inc.	\$137,088.00	PO-122265	2373253	nooks	199-11-6399.00-001-2-23-0	\$4,174.00
							Supplies - Hs G	199-11-6399.00-041-2-23-0	\$4,174.00
							Supplies - Jh G	199-11-6399.00-101-2-23-0	\$4,174.00
					PO-122266	2373257	Nookbooks	199-11-6321.00-041-2-11-A	\$1,010.26
								410-11-6321.00-999-2-11-0	\$1,639.74
							nooks	199-11-6321.01-001-2-11-A	\$1,010.26
								410-11-6321.00-999-2-11-0	\$1,639.74
					PO-122265	2373258	nooks	199-11-6399.00-001-2-23-0	\$2,678.36
							Supplies - Hs G	199-11-6399.00-041-2-23-0	\$2,678.36
							Supplies - Jh G	199-11-6399.00-101-2-23-0	\$2,678.36
					PO-122266	in 2373255	Nookbooks	199-11-6321.00-041-2-11-A	\$3,182.50
								410-11-6321.00-999-2-11-0	\$5,165.50
							nooks	199-11-6321.01-001-2-11-A	\$3,182.50
								410-11-6321.00-999-2-11-0	\$5,165.50
						IN 2373256	Nookbooks	199-11-6321.00-041-2-11-A	\$3,182.50
								410-11-6321.00-999-2-11-0	\$5,165.50
							nooks	199-11-6321.01-001-2-11-A	\$3,182.50
								410-11-6321.00-999-2-11-0	\$5,165.50
						IN 2373259	Nookbooks	199-11-6321.00-041-2-11-A	\$3,182.51
								410-11-6321.00-999-2-11-0	\$5,165.49
							nooks	199-11-6321.01-001-2-11-A	\$3,182.51
								410-11-6321.00-999-2-11-0	\$5,165.49
						in 2373262	Nookbooks	199-11-6321.00-041-2-11-A	\$2,902.87
								410-11-6321.00-999-2-11-0	\$4,711.59
							nooks	199-11-6321.01-001-2-11-A	\$2,902.87

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/23/2012	90605	A/P Check	Barnes & Noble Bookseller, Inc.	\$137,088.00	PO-122266	in 2373262	nooks	410-11-6321.00-999-2-11-0	\$4,711.59
						In2373254	Nookbooks	199-11-6321.00-041-2-11-A	\$3,182.50
								410-11-6321.00-999-2-11-0	\$5,165.50
							nooks	199-11-6321.01-001-2-11-A	\$3,182.50
								410-11-6321.00-999-2-11-0	\$5,165.50
						IN2373260	Nookbooks	199-11-6321.00-041-2-11-A	\$3,182.51
								410-11-6321.00-999-2-11-0	\$5,165.49
							nooks	199-11-6321.01-001-2-11-A	\$3,182.51
								410-11-6321.00-999-2-11-0	\$5,165.49
						IN2373261	Nookbooks	199-11-6321.00-041-2-11-A	\$2,386.88
								410-11-6321.00-999-2-11-0	\$3,874.12
							nooks	199-11-6321.01-001-2-11-A	\$2,386.88
								410-11-6321.00-999-2-11-0	\$3,874.12
	90606	A/P Check	Cassandra M. Flores	\$171.00	PO-122480	122480	Ruby Stanley Richard Scholarship	498-00-2440.05-000-2-00-0	\$171.00
	90607	A/P Check	Centerpoint Energy Entex	\$378.30		8/20/2012	gas usage	199-51-6256.80-999-2-99-0	\$378.30
	90608	A/P Check	DeCoty Coffee Company	\$158.00		1779679	coffee for JH	199-11-6399.00-041-2-11-0	\$158.00
	90609	A/P Check	Education Service Center, Region I	\$735.00		048375	po-120166 cpi training B. ROberts	224-13-6411.00-041-2-23-0	\$40.00
						050763	po n# 12-160	199-13-6239.00-999-2-21-0	\$100.00
						12-173	student success summit by the sea	199-31-6411.00-001-2-99-0	\$75.00
						PO-122369	workshop for j. luna	240-35-6411.00-999-2-99-0	\$325.00
						051075	workshop for j. luna	240-35-6411.00-999-2-99-0	\$25.00
						PO-122167	training for a. alvaro	224-13-6411.00-101-2-23-0	\$50.00
						051389	training for a. alvaro	224-13-6411.00-101-2-23-0	\$120.00
	90610	A/P Check	Everest Water Company	\$1,222.25		12882	water for elem	199-23-6498.00-101-2-99-0	\$21.75
						PO-122443	auust inv. for water for curr. building	199-21-6399.00-999-2-23-0	\$21.75
						12884	jh campus water	199-11-6399.00-041-2-11-0	\$46.75
						12886	water for business office & superin	199-41-6399.00-701-2-99-0	\$14.00
								199-41-6399.00-750-2-99-0	\$14.00
						30600641	#32058	199-23-6399.00-101-2-99-0	\$120.00
						30600642	# 34004	199-13-6398.00-999-2-99-0	\$120.00
						30600643	# 33800	199-23-6399.00-001-2-99-0	\$120.00
						30600644	water for high school aep # 35496	199-13-6398.00-999-2-99-0	\$240.00
						30600645	#36100 water cooler for r. squires	199-41-6499.00-701-2-99-0	\$144.00
						30600646	water rental equip for hs/jh iss	199-11-6399.00-001-2-11-0	\$60.00
								199-11-6399.00-041-2-11-0	\$60.00
						30600647	water cooler for business office	199-41-6399.00-750-2-99-0	\$120.00
						30600648	# 38913	199-11-6399.00-041-2-11-0	\$120.00
	90611	A/P Check	Foss Enterprises Inc.	\$15,045.73	PO-122494	1417	a/c repair	199-51-6249.00-999-2-99-0	\$12,512.31

Disbursements Register - (9/1/2011 - 8/31/2012)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/23/2012	90611	A/P Check	Foss Enterprises Inc.	\$15,045.73	PO-122505	1418	AC Repairs	199-51-6248.00-999-2-99-0	\$2,533.42
	90613	A/P Check	Gonzalez Office Products	\$268.28	PO-122463	091150a	gym floors repair	199-51-6399.00-999-2-99-0	\$268.28
	90615	A/P Check	Imelda DeLeon	\$150.00		rain-out	pool cancellation due to rain	199-00-5749.04-000-2-00-0	\$150.00
	90616	A/P Check	Jacob Santellana	\$592.00	PO-122498	122498	contr. services of computer set up	199-11-6216.02-001-2-99-A	\$197.33
							Technology Fees	199-11-6216.02-041-2-99-A	\$197.33
								199-11-6216.02-101-2-99-A	\$197.34
	90617	A/P Check	Jennifer Gonzales	\$38.50		mileage	mileage	199-21-6411.00-999-2-23-0	\$38.50
	90618	A/P Check	Johnny L. Johnson Jr.	\$3,660.00		12-220	contracted services 8/6-8/17/2012	199-41-6216.00-750-2-99-0	\$3,660.00
	90619	A/P Check	Kate Ezell	\$55.56		8/3/2012	mileage to workshop # 1213248	199-21-6411.00-999-2-23-0	\$9.26
						esc 2	gt training esc 2	199-13-6411.00-101-2-21-0	\$46.30
	90620	A/P Check	Kingsville Fire Protection	\$1,485.00	PO-122184	4234	fire extinguisher inspection	199-51-6249.00-999-2-99-0	\$1,485.00
	90621	A/P Check	Lisa A. Gonzales	\$261.58		12-219	supplies for supt's office	199-41-6399.00-701-2-99-0	\$261.58
	90622	A/P Check	Lisco, LLP	\$1,040.40	PO-122426	16254	cross over zone track protector	199-36-6397.02-001-2-91-B	\$1,040.40
	90624	A/P Check	Newman Sports Flooring	\$1,485.00	PO-122492	12-0034	finish of gym floors	199-51-6249.00-999-2-99-0	\$1,485.00
	90625	A/P Check	Odem High School	\$714.66	PO-122488	122488	left over summer camp money	199-36-6399.SC-999-2-91-0	\$714.66
	90626	A/P Check	Riddell	\$561.00	12-193	94823383	football mouthpieces	199-36-6397.00-041-2-91-0	\$61.00
						94823384	football mouthpieces	199-36-6397.00-041-2-91-0	\$500.00
	90627	A/P Check	Cruz Rodriguez	\$15.01	PO-122486	122486	reim for fuel	199-34-6311.00-999-2-99-0	\$15.01
	90628	A/P Check	Scantron Corporation	\$4,113.00	PO-122071	3060322	opscan 4 es	199-11-6399.00-041-2-11-0	\$4,113.00
	90629	A/P Check	Sinton Isd	\$225.00	PO-122485	122485	entry fee for varsity tourney	199-36-6497.07-001-2-91-0	\$225.00
	90630	A/P Check	Sinton Isd	\$350.00	PO-122483	122483	volleyball hs	199-36-6497.07-001-2-91-0	\$350.00
	90631	A/P Check	Slosson Educational Publication In	\$146.58	PO-121721	0192912	supplies for dyslexia	199-11-6399.00-101-2-30-0	\$146.58
	90632	A/P Check	TEAM EXPRESS	\$1,295.00	PO-121750	p256940201017	hs volleyball	199-36-6397.07-001-2-91-0	\$1,295.00
	90633	A/P Check	Test Prep Seminars	\$1,980.00	PO-121746	1679	gear up sat seminar	288-11-6299.00-041-2-11-0	\$1,980.00
	90634	A/P Check	Toshiba	\$645.94		9193417	riso allowance & excess	199-11-6245.01-101-2-99-0	\$142.80
						9193420	riso allowance & overage	199-11-6245.01-101-2-99-0	\$207.14
						9278450	riso allowance and excess	199-11-6245.01-101-2-99-0	\$74.00
						9278451	riso allowance and overage	199-11-6245.01-101-2-99-0	\$74.00
						9350386	riso allowance and overage	199-11-6245.01-101-2-99-0	\$74.00
						9350387	riso allowance & excess	199-11-6245.01-101-2-99-0	\$74.00
	90635	A/P Check	Visa	\$113.80		12-202	track rules, sneaker signs	199-36-6397.02-001-2-91-G	\$113.80
	90636	A/P Check	Yolanda Alvaro	\$38.50		mileage	mileage	199-21-6411.00-999-2-23-0	\$38.50
	90637	A/P Check	Zee Medical, Inc.	\$152.04	PO-122033	0039564465	medical supplies	199-34-6399.00-999-2-99-0	\$54.97
					PO-122050	0039564466	office supplies mnt	199-51-6399.00-999-2-99-0	\$97.07
8/24/2012	90638	A/P Check	Desiree Perez	\$1,465.00	PO-122489	122489	schot scholarship	498-00-2440.11-000-2-00-0	\$1,465.00
	90639	A/P Check	Janie Luna	\$86.60	PO-122470	17	travel for food service director	240-35-6411.00-999-2-99-0	\$86.60
8/28/2012	90641	A/P Check	First State Bank Of Odem	\$815.00		8/28/2012	Agent Fees	199-71-6599.00-999-2-99-0	\$815.00
8/29/2012	90642	A/P Check	Absolute Waste	\$368.34	PO-122467	261367	waste disposal	199-51-6258.00-999-2-99-A	\$97.34

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/29/2012	90642	A/P Check	Absolute Waste	\$368.34	PO-122467	261368	waste disposal	199-51-6258.00-999-2-99-A	\$178.00
						261602	waste disposal	199-51-6258.00-999-2-99-A	\$93.00
	90643	A/P Check	Access Ford Ltd.	\$1,616.29	PO-122462	530003	bus repairs	199-34-6316.00-999-2-99-0	\$1,616.29
	90644	A/P Check	Ace Hardware -Western Auto	\$72.95	PO-122461	062130	supplies and parts for buses	199-34-6316.00-999-2-99-0	\$72.95
	90645	A/P Check	Andy's Auto & Bus Air & Service	\$2,798.11	PO-122452	45681	bus repairs	199-34-6247.00-999-2-23-0	\$1,303.23
					PO-122460	46066	bus repairs	199-34-6247.00-999-2-99-0	\$1,052.25
						46522	bus repairs	199-34-6247.00-999-2-99-0	\$442.63
	90646	A/P Check	Acetylene Oxygen Company	\$105.09	PO-122406	1001087967	welding tank rental fee	199-51-6317.00-999-2-99-0	\$27.00
						100281043	welding tank rental fee	199-51-6317.00-999-2-99-0	\$78.09
	90647	A/P Check	South Texas Balfour	\$1,382.46	PO-121745	3333	medals for eoy	199-11-6397.00-001-2-99-0	\$1,382.46
	90648	A/P Check	Balfour	\$1,420.08	PO-122147	3353	eoy awards	199-41-6499.02-702-2-99-0	\$1,420.08
	90649	A/P Check	Barcelona Sporting Goods	\$154.60	PO-121426	69225-00	t-shirts jh track	199-36-6397.02-041-2-91-G	\$154.60
	90650	A/P Check	Frances Barlow	\$42.45		8/2/2012	reim-supplies	199-41-6399.00-701-2-99-0	\$42.45
	90651	A/P Check	Barnes & Noble Bookseller, Inc.	\$314.65	PO-122418	122418	books for admin staff dev.	199-13-6398.00-999-2-99-0	\$314.65
	90652	A/P Check	Brine Shrimp Direct	\$127.35	PO-122214	56255A	supplies for A. esquivel	199-11-6399.00-001-2-11-0	\$127.35
	90653	A/P Check	Brite-Star Services, LTD	\$592.68	PO-122466	03941	uniforms for janitorial	199-51-6498.00-999-2-99-0	\$74.61
						03942	uniforms for janitorial	199-51-6498.00-999-2-99-0	\$122.95
						04473	uniforms for janitorial	199-51-6498.00-999-2-99-0	\$74.61
						04474	uniforms for janitorial	199-51-6498.00-999-2-99-0	\$122.95
						05086	uniforms for janitorial	199-51-6498.00-999-2-99-0	\$74.61
						05087	uniforms for janitorial	199-51-6498.00-999-2-99-0	\$122.95
	90655	A/P Check	Coastal A.D.S., Inc.	\$2,077.00	PO-122514	115544	Install Elem Restroom Partitions	199-51-6248.00-101-2-99-0	\$2,077.00
	90656	A/P Check	Coastal Bend Lawn Garden	\$2.84	PO-122468	144089	lawn mower parts	199-51-6318.00-999-2-99-0	\$2.84
	90657	A/P Check	Coastal Integration	\$900.00	PO-122515	3042	Inspection of Irrigation Systems	199-51-6249.01-999-2-99-0	\$900.00
	90658	A/P Check	Dena Atzenhoffer	\$145.00		08/17/2012	odem vs ingleside volleyball	199-36-6294.07-001-2-91-0	\$145.00
	90659	A/P Check	Dwain McCain Plumbing Inc.	\$1,628.93	PO-122393	125385	plumbing	199-51-6249.01-999-2-99-0	\$600.44
						125480	plumbing	199-51-6249.01-999-2-99-0	\$1,028.49
	90660	A/P Check	Tyler Technologies	\$1,844.96	PO-122295	045-72010	training	199-13-6411.02-999-2-99-A	\$1,844.96
	90661	A/P Check	Education Service Center, Region I	\$672.50		051174	bus drivers re-certification	199-34-6239.00-999-2-99-0	\$10.00
					PO-122111	051250	curr. staff training	199-13-6398.00-999-2-99-0	\$297.50
					PO-122085	051388	staff development	224-13-6411.00-101-2-23-0	\$60.00
								225-13-6411.00-101-2-23-0	\$65.00
						051549	bus drivers re-certification	199-34-6239.00-999-2-99-0	\$75.00
						051576	bus drivers re-certification	199-34-6239.00-999-2-99-0	\$110.00
						051577	re-certification of bus drivers	199-34-6239.00-999-2-99-0	\$55.00
	90662	A/P Check	Fleetpride	\$2,908.33	PO-122516	2002 school bus	Bus State Inspection	199-34-6249.00-999-2-99-0	\$62.00
						2004	Bus State Inspection	199-34-6249.00-999-2-99-0	\$62.00
						2005	Bus State Inspection	199-34-6249.00-999-2-99-0	\$62.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/29/2012	90662	A/P Check	Fleetpride	\$2,908.33	PO-122516	2008	Bus State Inspection	199-34-6249.00-999-2-99-0	\$62.00
						2008 school bus	Bus State Inspection	199-34-6249.00-999-2-99-0	\$62.00
						48548673	work on bus	199-34-6316.00-999-2-99-0	\$2,107.71
					PO-122394	490239	bus parts	199-34-6316.00-999-2-99-0	\$62.00
						49137517	bus parts	199-34-6316.00-999-2-99-0	\$62.00
						4924670	bus parts	199-34-6316.00-999-2-99-0	\$62.00
						49319460	bus parts	199-34-6316.00-999-2-99-0	\$242.62
						49462371	bus parts	199-34-6316.00-999-2-99-0	\$62.00
	90663	A/P Check	Four Seasons Equipment	\$358.74		56467	pressure wash repairs	199-51-6249.02-999-2-99-0	\$358.74
	90664	A/P Check	Harold Butler	\$130.00		8/14/2012	odem vs falfurrias volleyball	199-36-6294.07-001-2-91-0	\$130.00
	90665	A/P Check	H.E. Butt Grocery Co.	\$66.27	PO-122444	010576	food/refreshments	199-13-6498.00-999-2-99-0	\$29.58
					PO-122479	078132	supplies for common language mer	199-41-6399.00-701-2-99-0	\$36.69
	90666	A/P Check	Jennifer Mann	\$85.00		8/14/2012	volleyball vs falfurrias	199-36-6294.07-001-2-91-0	\$85.00
	90667	A/P Check	KMBS Corpus Christi	\$1,293.90	PO-121576	9000378192	printer service	199-11-6395.01-001-2-99-A	\$431.30
								199-11-6395.01-041-2-99-A	\$431.30
								199-11-6395.01-101-2-99-A	\$431.30
	90668	A/P Check	Matera Paper, Inc.	\$833.70	PO-122451	030279	janitorial supplies	199-51-6316.00-999-2-99-0	\$111.30
						C029238	janitorial supplies	199-51-6316.00-999-2-99-0	\$722.40
	90669	A/P Check	O'reilly Auto Parts	\$78.69	PO-122459	0712-445867	parts for trans.	199-34-6316.00-999-2-99-0	\$41.36
						0712-447211	parts for trans.	199-34-6316.00-999-2-99-0	\$37.33
	90670	A/P Check	O'reilly Auto Parts	\$237.98	PO-122518	0712-446771	Bus Battery	199-34-6316.00-999-2-99-0	\$237.98
	90671	A/P Check	Patrick Jendrusch	\$124.97		8/14/2012	odem vs falfurrias volleyball	199-36-6294.07-001-2-91-0	\$124.97
	90672	A/P Check	Pest Fog Inc.	\$295.00	PO-122464	354118	monthly pest control	199-51-6249.01-999-2-99-0	\$295.00
	90673	A/P Check	Petty Cash	\$300.00		8/28/2012	JV Football Games vs orange grov	199-00-1108.00-000-2-00-0	\$300.00
	90674	A/P Check	Pinnacle Medical Managment Corp	\$600.00	PO-122388	43453	drug testing	199-34-6219.02-999-2-99-0	\$480.00
						43874	drug testing	199-34-6219.02-999-2-99-0	\$120.00
	90675	A/P Check	Planter's Co op	\$2,243.42	PO-122387	122363	fuel fees	199-34-6311.00-999-2-99-0	\$1,313.05
						122363.	july fuel for ag truck	199-36-6412.72-001-2-22-0	\$200.43
					PO-122401	122401	fuel fees	199-51-6311.00-999-2-99-0	\$729.94
	90676	A/P Check	Reed's Supermarket	\$147.59		4726-32	supterintendent's supplies	199-41-6399.00-701-2-99-0	\$8.10
						9042-12	superintendent's office supplies	199-41-6399.00-701-2-99-0	\$9.36
						9042-15	supt's supplies	199-41-6399.00-701-2-99-0	\$20.83
						9046-10	supt's office	199-41-6399.00-701-2-99-0	\$28.42
						9046-39	supt's admin dept	199-41-6399.00-701-2-99-0	\$26.97
						9046-6	superintendent's supplies	199-41-6399.00-701-2-99-0	\$53.91
	90677	A/P Check	Riddell	\$1,631.92		93925667	helmets	199-36-6397.00-001-2-91-0	\$1,280.88
						93957678	football pants	199-36-6397.00-001-2-91-0	\$28.17
						93971974	helmet	199-36-6397.00-001-2-91-0	\$272.67

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/29/2012	90677	A/P Check	Riddell	\$1,631.92		94104153	ch. strap	199-36-6397.00-001-2-91-0	\$50.20
	90678	A/P Check	Robert C. Stanley	\$31.22		8/24/2012	reimfor scripts & play scripts	199-11-6399.12-001-2-11-0	\$31.22
	90679	A/P Check	Robert Cantu	\$145.00		8/17/2012	odem vs ingleside	199-36-6294.07-001-2-91-0	\$145.00
	90680	A/P Check	Rush Bus Center	\$1,118.37	PO-122435	91136939	bus repairs	199-34-6247.00-999-2-99-0	\$1,118.37
	90681	A/P Check	Safeguard System, Inc.	\$484.00		608976	monitoring fees	199-52-6299.00-999-2-99-0	\$242.00
						610471	monitoring fees	199-52-6299.00-999-2-99-0	\$242.00
	90682	A/P Check	San Patricio Co. Cooperative	\$290.99	PO-122454	14972C	supplies grounds upkeep	199-51-6318.00-999-2-99-0	\$5.00
						17805C	supplies grounds upkeep	199-51-6318.00-999-2-99-0	\$62.95
						44273	supplies grounds upkeep	199-51-6318.00-999-2-99-0	\$223.04
	90683	A/P Check	School Check IN	\$6,437.60	PO-122506	00017694	software	199-51-6399.00-999-2-99-0	\$6,437.60
	90684	A/P Check	Shelburne Advertising	\$524.00	PO-122382	T12-530	parking permits	199-52-6399.00-999-2-99-0	\$524.00
	90685	A/P Check	Unifirst Holding, L.P.	\$59.61	PO-122458	811 5312637	janitorial uniforms	199-51-6498.00-999-2-99-0	\$59.61
	90686	A/P Check	Unifirst Holding, L.P.	\$278.25	PO-122458	811 5314245	janitorial uniforms	199-51-6498.00-999-2-99-0	\$59.61
						811 5314312	janitorial uniforms	199-51-6498.00-999-2-99-0	\$99.42
						811 5317399	janitorial uniforms	199-51-6498.00-999-2-99-0	\$59.61
						811 531816	janitorial uniforms	199-51-6498.00-999-2-99-0	\$59.61
	90687	A/P Check	Wal-Mart	\$278.72	PO-122438	1472	not to exceed	199-13-6399.00-999-2-99-0	\$278.72
	90688	A/P Check	Wal-Mart	\$338.35	PO-122441	04625	not to exceed	199-21-6399.00-999-2-23-0	\$49.98
						06361	not to exceed	199-21-6399.00-999-2-23-0	\$59.69
					PO-122439	0903	not to exceed	199-13-6399.00-999-2-99-0	\$44.73
					PO-122441	1471	not to exceed	199-21-6399.00-999-2-23-0	\$183.95
	90689	A/P Check	Wal-Mart	\$827.01	PO-122419	00035	estimate for new years registration	199-41-6399.00-701-2-99-0	\$277.23
						01658	supplies for admin's retreat	199-41-6399.00-701-2-99-0	\$178.44
					PO-122439	04067	not to exceed	199-13-6399.00-999-2-99-0	\$234.60
						04424.	footbal jh supplies	199-36-6397.00-041-2-91-0	\$103.80
					PO-120979	05133	supplies home economics	199-11-6399.74-001-2-22-0	\$32.94
	90690	A/P Check	Wireless Generation	\$5,272.50		31839	software	289-11-6399.00-101-3-99-0	\$2,028.95
								289-11-6399.PS-101-3-99-0	\$1,243.55
								289-13-6219.00-101-3-99-0	\$2,000.00
	90691	A/P Check	Xerox Corp.	\$3,967.23		063283144	vdr-002936	199-13-6264.00-999-2-99-0	\$715.39
						063334507	vdr-002936	199-41-6264.00-701-2-99-0	\$3.21
								199-41-6264.00-750-2-99-0	\$3.20
						063334508	vdr-557782 july & august	199-41-6264.00-701-2-99-0	\$497.92
								199-41-6264.00-750-2-99-0	\$497.92
						063397249	vdr-557782	199-41-6264.00-701-2-99-0	\$1,124.78
								199-41-6264.00-750-2-99-0	\$1,124.81
	90692	A/P Check	Xtreme Detailing	\$159.50	PO-122453	21661	bus inspections	199-34-6316.00-999-2-99-0	\$14.50
						21674	bus inspections	199-34-6316.00-999-2-99-0	\$14.50

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/29/2012	90692	A/P Check	Xtreme Detailing	\$159.50	PO-122453	21689	bus inspections	199-34-6316.00-999-2-99-0	\$14.50
						21695	bus inspections	199-34-6316.00-999-2-99-0	\$14.50
						21732	bus inspections	199-34-6316.00-999-2-99-0	\$14.50
						21740	bus inspections	199-34-6316.00-999-2-99-0	\$14.50
						21752	bus inspections	199-34-6316.00-999-2-99-0	\$14.50
						21768	bus inspections	199-34-6316.00-999-2-99-0	\$14.50
						21777	bus inspections	199-34-6316.00-999-2-99-0	\$14.50
						21830	bus inspections	199-34-6316.00-999-2-99-0	\$14.50
						21836	bus inspections	199-34-6316.00-999-2-99-0	\$14.50
8/30/2012	90640	Manual Check	Odem-Edroy I.S.D.	\$213,485.67			Semi-Monthly (Ending 08/11/2012)	199-00-1268.00-000-2-00-0	(\$64,783.26)
								199-00-2178.00-000-2-00-0	\$230,684.07
								211-00-2178.00-000-2-00-0	\$10,052.94
								224-00-2178.00-000-2-00-0	\$5,125.06
								240-00-2178.00-000-2-00-0	\$7,589.70
								255-00-2178.00-000-2-00-0	\$2,714.39
								265-00-2178.00-000-3-00-0	\$5,458.32
								287-00-2178.00-000-2-00-0	\$8,030.17
								288-00-2178.00-000-2-00-0	\$526.80
								289-00-2178.00-000-3-00-0	\$7,187.48
							Travel Allowance Principals (End of	199-00-2178.00-000-2-00-0	\$400.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-2-00-0	\$500.00
	90693	A/P Check	Admiral Linen And Uniform Service	\$185.40	PO-122471	AU55353	linen service	240-35-6399.01-999-2-99-0	\$90.45
						AU60346	linen service	240-35-6399.01-999-2-99-0	\$94.95
	90695	A/P Check	Aquatic Renovations & Service Inc.	\$370.28	12-217	785	chlorine pump	199-51-6316.80-999-2-99-0	\$370.28
	90696	A/P Check	At & t Mobility	\$273.90		8/28/2012	aug cell phone bill	199-51-6257.96-999-2-99-0	\$273.90
	90697	A/P Check	Frances Barlow	\$121.84		8/29/2012	reim for superintendent's supplies &	199-41-6399.00-701-2-99-0	\$121.84
	90698	A/P Check	Capital Kleen-Air Inc.	\$365.00	PO-122472	041944	celaning maint of cafeteria	240-35-6399.01-999-2-99-0	\$365.00
	90699	A/P Check	Deer Park ISD	\$79,003.42	PO-122208	B1208270198	electricity for jun-aug 2012	199-51-6255.00-999-2-99-0	\$79,003.42
	90700	A/P Check	EPS/School Specialty Literacy and	\$20,775.00	12-199	10666349	literacy & intervention	289-11-6399.00-001-3-99-0	\$10,387.50
								289-11-6399.00-041-3-99-0	\$10,387.50
	90702	A/P Check	Flowers Baking Co. of San Antonio	\$270.41	PO-122474	39326244	foods for lunch	240-35-6341.00-999-2-99-0	\$211.63
								240-35-6341.01-999-2-99-0	\$58.78
	90705	A/P Check	Gulf Coast Paper Co.	\$429.33	PO-122475	439479	paper products	240-35-6342.00-999-2-99-0	\$219.41
								240-35-6342.99-999-2-99-0	\$73.14
						439480	paper products	240-35-6342.00-999-2-99-0	\$48.89
								240-35-6342.99-999-2-99-0	\$16.29
						442411	paper products	240-35-6342.00-999-2-99-0	\$53.70
								240-35-6342.99-999-2-99-0	\$17.90

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/30/2012	90707	A/P Check	John Hinojosa	\$109.00		8/29/2012	Lloyd Allan David Scholarship	498-00-2440.01-000-2-00-0	\$109.00
	90708	A/P Check	Labatt Food Service	\$3,799.18	PO-122473	08217291	food for cafeteria	240-35-6341.00-999-2-99-0	\$4.59
								240-35-6341.00-999-2-99-0	\$36.70
								240-35-6341.01-999-2-99-0	\$2.75
								240-35-6341.02-999-2-99-0	\$5.51
						08220055	food for cafeteria	240-35-6341.00-999-2-99-0	\$325.54
								240-35-6341.00-999-2-99-0	\$2,604.32
								240-35-6341.01-999-2-99-0	\$195.32
								240-35-6341.02-999-2-99-0	\$390.65
						08283707	food for cafeteria	240-35-6341.00-999-2-99-0	\$21.64
								240-35-6341.00-999-2-99-0	\$173.19
								240-35-6341.01-999-2-99-0	\$12.99
								240-35-6341.02-999-2-99-0	\$25.98
	90709	A/P Check	Marce Fleck	\$59.40		8/9/2012	mileage to disability conference	199-21-6411.00-999-2-23-0	\$59.40
	90710	A/P Check	Mia Silva	\$171.00		8/30/2012	ruby stanley richards scholarship	498-00-2440.05-000-2-00-0	\$171.00
	90711	A/P Check	Mira's Sportwear	\$180.00	PO-122323	69725	volleyball supplies	199-36-6397.07-001-2-91-0	\$180.00
	90713	A/P Check	Office Depot	\$59.49		621224820001	file box hanging	199-41-6399.00-750-2-99-0	\$59.49
	90714	A/P Check	Pinnacle Medical Managment Corp	\$40.00	PO-122509	43963	Bus Dr Physical & Drug Testing	199-34-6219.01-999-2-99-0	\$40.00
	90715	A/P Check	Reed's Supermarket	\$13.55	PO-122481	9042-43	hs supplies	199-11-6399.00-001-2-23-0	\$13.55
	90717	A/P Check	Rush Bus Center	\$36.82		91148812	tax refund	199-34-6247.00-999-2-99-0	(\$30.67)
						91148865	tax refund	199-34-6247.00-999-2-99-0	(\$8.71)
						91148881	tax refund	199-34-6247.00-999-2-99-0	(\$13.77)
						91188963	supplies for bus repair	199-34-6247.00-999-2-99-0	\$89.97
	90718	A/P Check	School Health Corporation	\$1,624.86	PO-122051	2533703-00	supplies for nurse	199-33-6399.00-999-2-99-0	\$692.93
						2533703-001	supplies for nurse	199-33-6399.00-999-2-99-0	\$931.93
	90719	A/P Check	Subway	\$315.00	PO-122510	122510	lunch boxes for varsity football team	199-36-6412.00-001-2-91-0	\$315.00
	90720	A/P Check	Systems Design, Inc.	\$453.76		12-0843	student is card stock laser/laminiati	240-35-6399.00-999-2-99-0	\$203.76
						12-0847	conversion to new system	240-35-6399.00-999-2-99-0	\$250.00
	90723	A/P Check	Wal-Mart	\$254.02	PO-122511	5691	purchase water & gatorade	199-36-6412.00-001-2-91-0	\$254.02
	90724	A/P Check	Yolanda Alvaro	\$18.70		9	reim	199-21-6399.00-999-2-23-0	\$18.70
8/31/2012	90694	A/P Check	Pete Aguirre	\$50.00		8/30/2012	odem vs orange jv football	199-36-6294.00-001-2-91-0	\$50.00
	90701	A/P Check	Everest Water Company	\$15.50		65120	water for sup's/business office	199-41-6399.00-701-2-99-0	\$7.75
								199-41-6399.00-750-2-99-0	\$7.75
	90703	A/P Check	Anthony Ford	\$50.00		8/30/2012	odem vs orange grove	199-36-6294.00-001-2-91-0	\$50.00
	90704	A/P Check	Debra Garcia	\$96.65		8/28/2012	Odem vs Rivera Volleyball	199-36-6294.07-001-2-91-0	\$96.65
	90706	A/P Check	Jimmy Martinez	\$50.00		8/30/2012	odem vs orange grove jv	199-36-6294.00-001-2-91-0	\$50.00
	90712	A/P Check	Monica Bravo	\$135.00		12-228	superintendent's scholarship	498-00-2440.03-000-2-00-0	\$135.00
	90716	A/P Check	Reed's Supermarket	\$11.49		9038-43	supt's office	199-41-6399.00-701-2-99-0	\$11.49

Disbursements Register - (9/1/2011 - 8/31/2012)

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Local Operating & Maint.									
8/31/2012	90721	A/P Check	Tom Chrobocinski	\$123.29		8/28/2012	odem vs rivera jv	199-36-6294.07-001-2-91-0	\$123.29
	90722	A/P Check	Valentin Moreno	\$50.00		8/30/2012	odem vs orange grove jv	199-36-6294.00-001-2-91-0	\$50.00
	90725	A/P Check	City Of Odem	\$4,792.11		OEISD	water/sewage/garbage	199-51-6258.00-999-2-99-0	\$4,792.11
	90726	A/P Check	Strauss Interior System, Inc.	\$5,600.00		8/31/2012	installed acoustical panels	199-51-6629.01-001-2-99-0	\$5,600.00
	90727	A/P Check	Texas Sport Builders	\$21,812.00		draw 4 & 5	track project	199-51-6619.00-999-2-99-0	\$21,812.00
	90728	Manual Check	Odem-Edroy I.S.D.	\$200.40			Sch Pd Life (End of Month 08/31/2	199-00-2178.00-000-2-00-0	\$162.57
								211-00-2178.00-000-2-00-0	\$6.00
								224-00-2178.00-000-2-00-0	\$5.34
								240-00-2178.00-000-2-00-0	\$10.86
								255-00-2178.00-000-2-00-0	\$2.40
								265-00-2178.00-000-3-00-0	\$4.80
								287-00-2178.00-000-2-00-0	\$4.28
								288-00-2178.00-000-2-00-0	\$0.55
								289-00-2178.00-000-3-00-0	\$3.60
	90732	A/P Check	Anita Garza	\$17.60		mileage	mileage	199-13-6411.00-999-2-99-0	\$17.60
		Totals for - Local Operating & Maint.:		\$8,688,587.93					
		Totals for Report:		\$8,688,587.93					