

# Check Register 9/1/13-6/30/14

BNK500

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

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

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<b>Bank Account: Local Operating &amp; Maint.</b>									
9/10/2013	93015	A/P Check	The Safeguard System Inc.	\$86.50		S-421835	service labor	199-51-6249.00-999-3-99-0	\$86.50
	93017	A/P Check	Systems Design, Inc.	\$108.34		13-808	student ID cards	240-35-6399.00-999-3-99-0	\$108.34
	93018	A/P Check	Tony Solis	\$163.12		8/30/2013	odem vs orange grove	199-36-6294.00-001-3-91-0	\$163.12
	93019	A/P Check	Unifirst Holding, L.P.	\$48.50		811 5399014	uniforms	199-51-6498.00-999-3-99-0	\$48.50
	93020	A/P Check	Unifirst Holding, L.P.	\$181.89		811 5400702	uniforms for custodians	199-51-6498.00-999-3-99-0	\$60.63
						811 5402378	uniforms for custodians	199-51-6498.00-999-3-99-0	\$60.63
						811 5404048	uniform for custodian	199-51-6498.00-999-3-99-0	\$60.63
	93021	A/P Check	Verizon Southwest	\$72.70		8/19/2013	phone service	199-51-6257.01-999-3-99-0	\$72.70
	93022	A/P Check	Visa	\$243.00		1101	fuel to laying the foundation	199-36-6412.72-001-3-22-0	\$243.00
	93023	A/P Check	Wal-Mart	\$44.36		03486	supplies for football officials	199-36-6412.00-001-3-91-0	\$50.00
	93024	A/P Check	Xerox Corp.	\$2,956.10		069869756	RFX-016210	199-41-6264.00-701-3-99-0	\$360.03
								199-41-6264.00-750-3-99-0	\$360.02
						069869759	MKL-011957	199-41-6264.00-750-3-99-0	\$78.00
						069869760	RFX-355053	199-13-6264.00-999-3-99-0	\$836.61
						069869761	XEH-614594	199-23-6264.00-101-3-99-0	\$329.93
						069869762	xeh-614610	199-23-6264.00-041-3-99-0	\$388.61
						069869763	AE9-200652	199-31-6264.00-001-3-99-0	\$276.48
						069869765	XEK-506771	199-23-6264.00-001-3-99-0	\$326.42
	93025	A/P Check	Xtreme Detailing	\$753.00		25592	repair on buses	199-34-6316.00-999-3-99-0	\$753.00
	93026	A/P Check	Yolanda Alvaro	\$89.91		789	mileage	199-21-6411.00-999-3-23-0	\$89.91
9/11/2013	93027	A/P Check	Barnes & Noble Bookseller, Inc.	\$306.96	PO-140102	140102	novels paperback books	199-11-6399.00-001-4-11-0	\$306.96
	93028	A/P Check	Lisa A. Gonzales	\$378.54		9/2013	supt's academy	199-41-6411.00-701-4-99-0	\$378.54
9/12/2013	3467	W/T W/D	Internal Revenue Service	\$30,303.40			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$22,388.30
								199-00-2152.00-000-4-00-0	\$7,178.58
								199-00-2152.01-000-4-00-0	\$736.52
	93031	A/P Check	Aquatic Renovations & Service Inc.	\$175.50		1093	chemicals	199-51-6316.80-999-3-99-0	\$175.50
	93032	A/P Check	Gary L. Thomas	\$80.00		8/30/2013	security for football game	199-36-6294.00-001-3-91-0	\$80.00
	93033	A/P Check	Juan Soliz	\$20.00		140100	fuel reim for volleyball game to alic	199-34-6311.00-999-3-99-0	\$20.00
	93034	A/P Check	Kleritec	\$2,948.97		154428	medical supplies	199-36-6398.00-999-3-91-0	\$2,948.97
	93035	A/P Check	Matera Paper, Inc.	\$69.71		c044834	trash can liners	199-51-6316.00-999-3-99-0	\$69.71
	93036	A/P Check	Visa	\$154.00		132514	cpr cards	199-36-6499.99-999-3-91-0	\$154.00
	93037	A/P Check	Yolanda Mancias	\$20.04		140060	reim. for sale	199-34-6311.00-999-3-99-0	\$20.04
	93038	A/P Check	Adrian Lopez	\$56.32		9/7/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$56.32
	93039	A/P Check	Association of Texas Smalll School	\$70.00	PO-140080	140080	membership dues	199-13-6411.17-001-4-99-0	\$70.00
	93040	A/P Check	ATSSB	\$180.00	PO-140077	140077	all region jazz entries	199-36-6498.17-001-4-99-A	\$180.00
	93041	A/P Check	City Of Odem	\$24.00		09/04/2013	orange vest	199-51-6318.00-999-4-99-0	\$24.00
	93042	A/P Check	Corpus Christi Area Chapter-Taso	\$225.00	PO-140066	140066	officials for scrimmage	199-36-6294.07-001-4-91-0	\$225.00
	93043	A/P Check	Dwain McCain Plumbing Inc.	\$3,500.00	14-009	133171	inspection of gas lines	199-51-6249.01-999-4-99-0	\$3,500.00

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<b>Bank Account: Local Operating &amp; Maint.</b>									
9/12/2013	93044	A/P Check	Flour Bluff High School	\$150.00	PO-140017	140017	cross country entry fee	199-36-6497.02-001-4-91-B	\$150.00
	93045	A/P Check	Debra Garcia	\$129.19		9/5/2013	odem jh mathis	199-36-6294.07-041-4-91-0	\$129.19
	93046	A/P Check	Gregory-Portland ISD	\$16.47		O-eisd.9/10/13	flash drive c-scope	199-13-6398.00-999-4-99-0	\$16.47
	93047	A/P Check	Joel Bear	\$90.00		9/6/2013	security for football games	199-36-6294.00-001-4-91-0	\$90.00
	93048	A/P Check	Kandy Kauk	\$100.00		9/5/2013	odem jh vs mathis volleyball	199-36-6294.07-001-4-91-0	\$100.00
	93049	A/P Check	Matera Paper, Inc.	\$3,004.69	PO-140122	C045418	janitorial supplies	199-51-6316.00-999-4-99-0	\$810.50
						C045421	janitorial supplies	199-51-6316.00-999-4-99-0	\$2,194.19
	93050	A/P Check	Martin Navarro III	\$60.40		9/7/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$60.40
	93051	A/P Check	Norma Mejia	\$54.00		9/5/2013	odem jh volleyball vs mathis	199-36-6294.07-041-4-91-0	\$24.00
						9/6/2013	odem vs tft (football)	199-36-6294.00-001-4-91-0	\$30.00
	93052	A/P Check	Rudy Olmos	\$50.00		9/7/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$50.00
	93054	A/P Check	Petty Cash	\$400.00	PO-140082	140082	odem vs ingl. jv	199-00-1108.00-000-4-00-0	\$400.00
	93055	A/P Check	Postmaster	\$230.00	PO-140064	140064	checks fo jh counselor	199-31-6399.00-041-4-99-0	\$230.00
	93056	A/P Check	Quantum Kopies	\$295.00	PO-140057	28693	2013-2013 handbook	199-23-6399.00-101-4-99-0	\$295.00
	93057	A/P Check	Raul Ortiz	\$60.40		9/7/2013	odem vs taft football	199-36-6294.00-001-4-91-0	\$60.40
	93058	A/P Check	Systems Design, Inc.	\$2,522.50	PO-140024	13-0732	software support	240-35-6249.00-999-4-99-0	\$2,522.50
	93059	A/P Check	Tasb Publications	\$650.00		1205905	service membership renewal	199-41-6499.00-701-4-99-0	\$650.00
	93060	A/P Check	Texas ASCD	\$858.00	PO-140092	140092	registration fees for tascd conf.	199-13-6411.00-999-4-21-0	\$858.00
	93061	A/P Check	Tmea	\$260.00	PO-140075	140075	membership & convention	199-13-6411.17-001-4-99-0	\$260.00
	93062	A/P Check	Tyler Technologies	\$28,587.50		045-90933.	software support & fees	199-11-6216.00-999-4-99-T	\$16,912.50
								199-53-6499.00-999-4-99-0	\$11,675.00
	93063	A/P Check	U.S. Postmaster	\$460.00	PO-140104	14014	10 rolls of stamps	199-41-6399.00-750-4-99-0	\$460.00
	93064	A/P Check	Visa	\$34.75	PO-140096	140096	tacos	199-41-6399.00-701-4-99-0	\$34.75
	93065	A/P Check	Subway	\$360.00	PO-140116	140116	meals for football team 9/13/2013	199-36-6412.00-001-4-91-0	\$360.00
	93066	Manual Check	Odem-Edroy I.S.D.	\$211,282.27			Semi-Monthly (Ending 09/03/2013)	199-00-1268.00-000-4-00-0	(\$65,743.01)
								199-00-2178.00-000-4-00-0	\$237,830.04
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,555.08
								240-00-2178.00-000-4-00-0	\$8,198.87
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$8,474.39
								289-00-2178.00-000-4-00-0	\$5,720.82
9/13/2013	3475	W/T W/D	Teacher Retirement System of Texa	\$63,415.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	\$1,790.00
								199-00-2153.01-000-4-00-0	\$21,375.00
								199-00-2153.01-000-4-00-0	\$40,250.50
9/18/2013	93068	A/P Check	Ashely Gomez	\$1,000.00	PO-140164	140164	contracted services - color guard	199-36-6219.17-001-4-91-0	\$1,000.00
	93069	A/P Check	Aurelio Marroquin III	\$111.87		9/9/2013	odem vs freer JH volleyball	199-36-6294.07-041-4-91-0	\$111.87
	93070	A/P Check	Gowland, Streatly, Morales & Comp	\$4,800.00		65,086	audit expense	199-41-6212.00-750-4-99-0	\$4,800.00

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9/18/2013	93071	A/P Check	James Bates	\$46.80		9/12/2013	odem vs ingleside jv	199-36-6294.00-001-4-91-0	\$46.80
	93072	A/P Check	Joni Kurz	\$66.38	PO-140148	140148	bolts & screws	199-51-6317.00-999-4-99-0	\$12.48
						9/13/2013	tarp & supplies	199-51-6317.00-999-4-99-0	\$53.90
	93073	A/P Check	Kyle Fuehrer	\$59.72		09/12/2013	odem vs ingleside	199-36-6294.00-001-4-91-0	\$59.72
	93074	A/P Check	Michael Franke	\$61.08		9/12/2013	odemvs ingleside JV	199-36-6294.00-001-4-91-0	\$61.08
	93075	A/P Check	Odem Auto Parts, LLC	\$99.99	PO-140140	14744-5620	battery for bus #14	199-34-6316.00-999-4-99-0	\$99.99
	93076	A/P Check	Petty Cash	\$2,700.00	PO-140205	140205	petty cash odem vs robstown	199-00-1108.00-000-4-00-0	\$2,700.00
	93078	A/P Check	San Patricio County Appraisal Dist.	\$14,319.93	PO-140156	10/1/2013	appraisal cost 2013-2014	199-99-6213.00-999-4-99-0	\$14,319.93
	93079	A/P Check	Shelburne Advertising	\$419.00		T-13-752	faculty & student stickers	199-23-6399.00-001-4-99-0	\$419.00
	93080	A/P Check	TAMU-CC Cross Country	\$395.00	PO-140118	140118	islander splash	199-36-6497.02-001-4-91-G	\$395.00
	93081	A/P Check	Tasb, Inc.	\$2,000.00		453936	annual subscription renewal	199-41-6499.00-701-4-99-0	\$1,100.00
						454384	.policy on line internet	199-41-6499.00-701-4-99-0	\$900.00
	93082	A/P Check	Tom Chrobocinski	\$133.05		9/9/2013	odem jh vs freer volleyball	199-36-6294.07-041-4-91-0	\$133.05
	93083	A/P Check	Utsa Athletic Dept.	\$165.00	PO-140119	140119	cross country	199-36-6497.02-001-4-91-G	\$165.00
	93084	A/P Check	Visa	\$249.00	PO-140178	140178	samsung chromebook	199-11-6395.00-999-4-99-T	\$249.00
9/19/2013	93085	A/P Check	Postmaster	\$414.74	PO-140210	140210	supplies for supt	199-41-6399.00-701-4-99-0	\$414.74
	93086	A/P Check	Allied Waste Services #847	\$2,095.90		000541261	basic dump service	199-51-6258.00-999-3-99-A	\$2,095.90
	93087	A/P Check	Carolina Biological Supply Compan	\$153.33		48492380 RI	scope supplies	199-11-6397.01-001-3-99-0	\$153.33
	93088	A/P Check	Del Mar College	\$899.00		8/31/2013	thea testing	199-31-6216.00-001-3-99-0	\$899.00
	93089	A/P Check	Pest Fog Inc.	\$378.88		399658	pest control	199-51-6249.01-999-3-99-0	\$378.88
	93090	A/P Check	San Patricio Co. Cooperative	\$127.85		19555c	chemicals	199-51-6318.00-001-3-99-0	\$92.85
						19716c	labor	199-51-6318.00-999-3-99-0	\$35.00
9/24/2013	93091	A/P Check	Achieve 3000	\$28,126.00	PO-140221	17411	payment for Jh & hs curr.	289-11-6395.00-001-4-99-0	\$28,126.00
	93092	A/P Check	Bill's Sparkling City Charter	\$1,150.00	PO-140227	140227	bus for fb game vs Santa Rosa	199-36-6494.01-999-4-91-0	\$1,150.00
	93093	A/P Check	CNA Surety	\$325.00	PO-140218	140218	employee dishonesty bond	199-41-6427.00-750-4-99-0	\$325.00
	93094	A/P Check	University Interscholastic League	\$1,125.00	PO-140243	140243	district membership 2013-2014	199-36-6499.00-999-4-99-0	\$1,125.00
9/25/2013	93095	A/P Check	Accelerate Contract Therapy Servic	\$169.00	PO-140132	9/1/2013	physical therapy services	199-11-6219.00-999-4-23-0	\$169.00
	93096	A/P Check	AE Ideas	\$205.11	PO-140055	25701	uil supplies	199-36-6399.00-101-4-99-0	\$205.11
	93097	A/P Check	Antonio Nunez	\$47.45		7	reimb for fingerprint	199-52-6299.00-999-4-99-0	\$47.45
	93099	A/P Check	Brent Camp	\$101.08		9/20/2013	football vs Robstown	199-36-6294.00-001-4-91-0	\$101.08
	93100	A/P Check	Casas Fleet Service - CC Spring	\$1,906.49	PO-140197	0050295	bus repairs on bus #2	199-34-6316.00-999-4-99-0	\$1,201.52
						0050612	state inspection	199-34-6316.00-999-4-99-0	\$62.00
						0050646	state inspection	199-34-6316.00-999-4-99-0	\$62.00
					PO-140112	0050647	inspection stickers	199-34-6316.00-999-4-99-0	\$307.22
						0050649	state inspection	199-34-6316.00-999-4-99-0	\$62.00
						0050650	state inspections	199-34-6316.00-999-4-99-0	\$62.00
						0166201	tire change	199-34-6316.00-999-4-99-0	\$25.75
						0166233	state inspection	199-34-6316.00-999-4-99-0	\$62.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
9/25/2013	93100	A/P Check	Casas Fleet Service - CC Spring	\$1,906.49		050648	state inspection	199-34-6316.00-999-4-99-0	\$62.00
	93101	A/P Check	CESD	\$260.00	PO-140226	140226	registration for 2013 state dyslexia	199-13-6411.00-101-4-99-0	\$260.00
	93102	A/P Check	Country Reports	\$223.00	PO-140208	CR12746	renewalfor country report	199-12-6295.02-999-4-99-0	\$223.00
	93103	A/P Check	Dairy Queen Of Odem	\$275.00	PO-140115	0511	meals for fb team 9/13/2013	199-36-6412.00-001-4-91-0	\$275.00
	93104	A/P Check	DeCoty Coffee Company	\$44.00	PO-140193	1829565	jh supplies	199-11-6399.00-041-4-11-0	\$44.00
	93105	A/P Check	Rudy Duarte	\$90.00		9/20/2013	football vs robstown	199-36-6294.00-001-4-91-0	\$90.00
	93106	A/P Check	Everest Water Company	\$96.75	PO-140187	855743	open PO for water elem	199-11-6399.00-101-4-30-0	\$16.50
						855744	open PO for water elem	199-11-6399.00-101-4-30-0	\$9.75
					PO-140192	855746	jh supplies	199-11-6399.00-041-4-11-0	\$70.50
	93107	A/P Check	Foss Enterprises Inc.	\$4,803.09	PO-140230	1479	a/c work on all campuses	199-51-6249.00-999-4-99-0	\$4,803.09
	93108	A/P Check	Gary L. Thomas	\$225.00		9/13/2013	security for football game	199-36-6294.00-001-4-91-0	\$125.00
						9/20/2013	football vs robstown security	199-36-6294.00-001-4-91-0	\$100.00
	93109	A/P Check	Anita Garza	\$97.90		8/2013	curr. travel	199-13-6411.00-999-4-99-0	\$97.90
	93110	A/P Check	Home Depot	\$103.99	PO-140073	004371	supplies & maint	199-51-6317.00-999-4-99-0	\$8.73
					PO-140203	3084619	supplies	199-51-6317.00-999-4-99-0	\$95.26
	93111	A/P Check	Horacio Lomas	\$107.88		9/20/2013	football vs Robstown	199-36-6294.00-001-4-91-0	\$107.88
	93112	A/P Check	Imagery Graphics Systems, Inc.	\$52.99	PO-140040	11293	office prod. for cafeteria	240-35-6399.00-999-4-99-0	\$52.99
	93113	A/P Check	Joel Bear	\$100.00		9/20/2013	security for robstown vs odem	199-36-6294.00-001-4-91-0	\$100.00
	93114	A/P Check	Joseph Morin	\$126.80		9/17/2013	odem vs s-t volleyball	199-36-6294.07-001-4-91-0	\$126.80
	93115	A/P Check	Kevin Vannatter	\$108.29		9/6/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$108.29
	93116	A/P Check	Kingsville Fire Protection	\$845.25	PO-140235	4944	annual inspection	199-51-6249.01-999-4-99-0	\$845.25
	93117	A/P Check	Lynn Jendrusch	\$110.00		9/20/2013	odem vs freer volleyball	199-36-6294.07-001-4-91-0	\$110.00
	93118	A/P Check	Magazine Subscriptions	\$1,259.60	PO-140167	26392	periodicals for all libraries	199-12-6325.00-999-4-99-0	\$1,259.60
	93119	A/P Check	Marc Benavides	\$90.00		9/20/2013	odem vs robstown	199-36-6294.00-001-4-91-0	\$90.00
	93120	A/P Check	Mariana Industries	\$2,007.07		001-040810-13	supplies for cosmetology class	199-11-6399.00-001-4-22-0	\$2,007.07
	93121	A/P Check	Michael Franke	\$90.00		9/20/2013	football vs robstown	199-36-6294.00-001-4-91-0	\$90.00
	93122	A/P Check	Michael Vasquez	\$47.45		9	fingerprint fees reim	199-52-6299.00-999-4-99-0	\$47.45
	93123	A/P Check	Nick Brice	\$90.00		9/20/2013	odem vs Robstown	199-36-6294.00-001-4-91-0	\$90.00
	93124	A/P Check	Norma Mejia	\$78.00		9/17/2013	odem vs skidmore volleyball	199-36-6294.07-001-4-91-0	\$24.00
						9/20/2013	lady owls vs freer	199-36-6294.07-001-4-91-0	\$24.00
						9/27/2013	owls vs robotswn football	199-36-6294.00-001-4-91-0	\$30.00
	93125	A/P Check	Odem Auto Parts, LLC	\$66.60	PO-140177	14744-5795	bulbs	199-34-6316.00-999-4-99-0	\$66.60
	93126	A/P Check	Odem Elementary	\$46.09	PO-140182	140182	coca cola commission	199-00-2190.00-000-4-00-0	\$46.09
	93127	A/P Check	Odem High School	\$29.18	PO-140181	140181	coca cola reim	199-00-2190.00-000-4-00-0	\$2.50
						9/24/2013	coca cola commiision	199-00-2190.00-000-4-00-0	\$26.68
	93128	A/P Check	Odem Junior High	\$74.42	PO-140183	140183	coca cola commision	199-00-2190.00-000-4-00-0	\$74.42
	93129	A/P Check	Rudy Olmos	\$100.40		9/6/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$100.40
	93130	A/P Check	Juan Orta/Orta Electric Service	\$650.00	PO-140213	140213	electrical work to guard hut	199-51-6317.00-999-4-99-0	\$650.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
9/25/2013	93131	A/P Check	Oscar Benavides	\$100.40		9/20/2013	football vs Robstown	199-36-6294.00-001-4-91-0	\$100.40
	93132	A/P Check	Pinnacle Medical Managment Corp	\$594.00	PO-140189	48701	bus drivers/student drug testing & i	199-34-6219.02-999-4-99-0	\$594.00
								199-36-6216.00-999-4-91-0	\$0.00
	93133	A/P Check	Planter's Co op	\$2,304.00		8/2013	fuel for maint	199-51-6311.00-999-3-99-0	\$854.00
						aug. 2013	fuel for aug. 2013 transp.	199-34-6311.00-999-3-99-0	\$1,450.00
	93134	A/P Check	Randy Schwirtlich	\$119.24		9/17/2013	odem vs skidmore tynan volleyball	199-36-6294.07-001-4-91-0	\$119.24
	93135	Withdrawal	--VOID CHECK--	\$0.00			--VOID CHECK--	199-00-1262.00-000-4-00-0	\$0.00
	93136	A/P Check	Ray Cisneros	\$100.40		9/6/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$100.40
	93137	A/P Check	Rudy Joel Olmos II	\$90.00		9/6/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$90.00
	93138	A/P Check	San Diego Volleyball Activity	\$200.00	PO-140239	140239	volleyball entry fee	199-36-6497.07-041-4-91-0	\$200.00
	93139	A/P Check	Sara Cruz	\$47.45		5	fingerprint fees reim	199-52-6299.00-999-4-99-0	\$47.45
	93140	A/P Check	Sports Decals	\$498.00	PO-140114	arinv-313531	decal for helmets	199-36-6397.00-001-4-91-0	\$498.00
	93141	A/P Check	Steve Stanfield	\$94.80		9/5/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$94.80
	93142	A/P Check	TASPA	\$375.00	PO-140091	140091	workshiop	199-13-6411.00-999-4-21-0	\$75.00
								199-23-6411.00-041-4-99-0	\$75.00
								199-23-6411.00-101-4-99-0	\$75.00
								199-23-6411.00-101-4-99-0	\$150.00
	93143	A/P Check	Texas FFA	\$797.50	PO-140166	2013 convention	2013 Texas FFA convention	199-36-6412.72-001-4-22-0	\$797.50
	93144	A/P Check	Three G Industrial Supply, Inc.	\$946.93	PO-140163	29705	detergent for athletic program	199-36-6398.00-999-4-91-0	\$946.93
	93146	A/P Check	Joey Torres	\$258.60		10/7/2013	para certification san antonio	199-13-6411.00-001-4-11-0	\$86.20
								199-13-6411.00-041-4-11-0	\$86.20
								199-36-6411.00-001-4-91-0	\$86.20
	93147	A/P Check	Traffic Parts, Inc.	\$2,270.00		374499	red flashing light at blvd.	199-51-6311.00-999-4-99-0	\$2,270.00
	93148	A/P Check	Ramon Trevino	\$90.00		9/6/2013	odem vs taft	199-36-6294.00-001-4-91-0	\$90.00
	93149	A/P Check	Vince Cortez	\$100.00		9/16/2013	jh vs skidmore /tynan	199-36-6294.07-041-4-91-0	\$100.00
	93150	A/P Check	Visa	\$599.90	PO-140216	140216	walkie talkies	199-51-6316.00-999-4-99-0	\$299.95
								199-51-6317.00-999-4-99-0	\$299.95
	93151	A/P Check	Walsh, Anderson, Gallegos, Green	\$3,787.00	PO-140219	426358	legal fees	199-41-6211.00-701-4-23-0	\$229.50
						426359	legal fees	199-41-6211.00-701-4-23-0	\$1,000.00
						428428	legal fees	199-41-6211.00-701-4-23-0	\$1,567.50
						428429	legal fees	199-41-6211.00-701-4-23-0	\$770.00
						428430	legal fees	199-41-6211.00-701-4-23-0	\$220.00
	93152	A/P Check	Whataburger Inc.	\$194.92	PO-140117	839626	volleyball meals for san diego 9/10/	199-36-6412.07-001-4-91-0	\$194.92
	93153	A/P Check	Zee Medical, Inc.	\$281.78	PO-140223	0039668395	medical supplies for transportation	199-34-6399.00-999-4-99-0	\$90.12
					PO-140224	0039668396	medical supplies for maint	199-51-6396.00-999-4-99-0	\$135.73
					PO-140174	0039668397	medical supplies for business /sup	199-41-6399.00-701-4-99-0	\$27.96
								199-41-6399.00-750-4-99-0	\$27.97
9/26/2013	93154	Withdrawal	void void void	\$0.00			void void void	199-00-1262.00-000-4-00-0	\$0.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
9/26/2013	93155	A/P Check	Abigail Gomez	\$24.20	PO-140105	140105	owl curriculum training	289-13-6411.PS-999-3-99-0	\$24.20
	93156	A/P Check	Barnes & Noble Bookseller, Inc.	\$368.00	PO-140086	In2648008	supplies for staff training	199-13-6498.00-999-4-99-0	\$368.00
	93157	A/P Check	Boot Company Bar & Grill	\$453.15	PO-140271	140271	meals for game to santa rosa team	199-36-6412.00-001-4-91-0	\$453.15
	93158	A/P Check	Petty Cash	\$400.00	PO-140269	140269	petty cash jv football	199-00-1108.00-000-4-00-0	\$400.00
	93159	A/P Check	Tom Chrobocinski	\$298.14		9/16/2013	JH vs Skidmore/ tynan	199-36-6294.07-041-4-91-0	\$144.07
						9/20/2013	volleyball vs freer	199-36-6294.07-001-4-91-0	\$154.07
9/27/2013	3473	W/T W/D	Internal Revenue Service	\$31,466.37			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$22,969.47
								199-00-2152.00-000-4-00-0	\$7,357.48
								199-00-2152.01-000-4-00-0	\$1,139.42
	3474	W/T W/D	Internal Revenue Service	\$275.86			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$181.00
								199-00-2152.00-000-4-00-0	\$17.98
								199-00-2152.01-000-4-00-0	\$76.88
	7488	Withdrawal	Transfer to I&S	\$617.62			Transfer to I&S	199-00-2172.00-000-4-00-0	\$617.62
	7489	Withdrawal	Transfer to I & S	\$110,000.00			Transfer to I & S	199-00-2172.00-000-4-00-0	\$110,000.00
	93160	Manual Check	Odem-Edroy I.S.D.	\$216,700.02			Semi-Monthly (Ending 09/03/2013)	199-00-1268.00-000-4-00-0	(\$120.40)
								199-00-1268.00-000-4-00-0	(\$108.03)
								199-00-2178.00-000-4-00-0	\$620.00
							Semi-Monthly (Ending 09/14/2013)	199-00-1268.00-000-4-00-0	(\$66,754.75)
								199-00-2178.00-000-4-00-0	\$241,056.54
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,675.98
								240-00-2178.00-000-4-00-0	\$8,332.62
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$10,183.77
								289-00-2178.00-000-4-00-0	\$5,868.21
							Travel Allowance Principals (End of	199-00-2178.00-000-4-00-0	\$200.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-4-00-0	\$500.00
	93161	A/P Check	Daisy Charters & Shuttles	\$1,800.00	PO-140303	140303	bus charter for santa rosa game	199-36-6412.17-001-4-91-0	\$1,800.00
	93162	A/P Check	Uil Music Region 14	\$330.00	PO-140311	140311	uil entry fee hs band	199-36-6498.17-001-4-99-A	\$330.00
9/30/2013	3476	W/T W/D	Teacher Retirement System of Texa	\$51,746.82			Odem-Edroy I.S.D.	199-00-2155.00-000-4-00-0	\$604.05
								199-00-2155.00-000-4-00-0	\$840.00
								199-00-2155.00-000-4-00-0	\$4,055.99
								199-00-2155.00-000-4-00-0	\$42,030.15
								199-00-2155.04-000-4-00-0	\$1,300.18
								199-00-2155.06-000-4-00-0	\$2,916.45
	93369	Manual Check	Odem-Edroy I.S.D.	\$129.76			Sch Pd Life (End of Month 09/30/2	199-00-2178.00-000-4-00-0	\$105.50
								211-00-2178.00-000-4-00-0	\$3.37
								224-00-2178.00-000-4-00-0	\$4.65



# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
9/30/2013	93369	Manual Check	Odem-Edroy I.S.D.	\$129.76			Sch Pd Life (End of Month 09/30/2	240-00-2178.00-000-4-00-0	\$9.34
								255-00-2178.00-000-4-00-0	\$0.85
								265-00-2178.00-000-4-00-0	\$3.66
								289-00-2178.00-000-4-00-0	\$2.39
10/1/2013	93164	A/P Check	Texas Food Program	\$150.00		140327.	certification food management cour	240-35-6399.00-999-4-99-0	\$150.00
10/3/2013	93165	A/P Check	Everest Water Company	\$264.00		31800669	equipment rental	199-23-6399.00-001-3-99-0	\$144.00
						31800670	equipment rental	199-23-6399.00-041-3-99-0	\$120.00
	93166	A/P Check	Meca Sportswear	\$70.00		SIP54227	letterman jacket	199-36-6498.99-001-3-91-0	\$70.00
	93167	A/P Check	Petty Cash	\$400.00 PO-140337		140337	odem vs ap JH football	199-00-1108.00-000-4-00-0	\$400.00
	93168	A/P Check	Petty Cash	\$2,100.00 PO-140336		140336	odem vs ap varsity	199-00-1108.00-000-4-00-0	\$2,100.00
	93275	A/P Check	ACP DIRECT	\$192.95 PO-140136		0166171	stereo headphones with microphon	289-11-6399.02-101-4-99-0	\$192.95
	93276	A/P Check	Admiral Linen And Uniform Service	\$337.20 PO-140037		SE28620	uniforms for cafeteria workers	240-35-6299.01-999-4-99-0	\$68.95
						Se33748	uniforms for cafeteria workers	240-35-6299.01-999-4-99-0	\$83.90
						se38883	uniforms for cafeteria workers	240-35-6299.01-999-4-99-0	\$83.90
						se43992	uniforms for cafeteria workers	240-35-6299.01-999-4-99-0	\$100.45
	93277	A/P Check	Agency 405	\$12.00 PO-140276		crs-201308-0203	supt office supplies	199-41-6499.00-701-4-99-0	\$12.00
	93278	A/P Check	Pete Aguirre	\$48.40		9/26/2013	odem santa rosa jiv	199-36-6294.00-001-4-91-0	\$48.40
	93279	A/P Check	Anita Rogers	\$191.40		9	acadenuc writing workshop	199-13-6411.00-101-4-99-0	\$191.40
	93280	A/P Check	Antonia Nunez	\$47.45		6	reimfor fingerprint	199-52-6299.00-999-4-99-0	\$47.45
	93281	A/P Check	At & t Mobility	\$271.52 PO-140324		9/2013	cell phone services	199-51-6257.96-999-4-99-0	\$271.52
	93282	A/P Check	Band Shoppe-A Division Of Pearis	\$1,100.00 PO-140081		590814-01	band equipment repairs	199-11-6399.17-001-4-11-0	\$414.19
						590814-02	band equipment repairs	199-11-6399.17-001-4-11-0	\$655.42
						590814-03	band equipment repairs	199-11-6399.17-001-4-11-0	\$30.39
	93283	A/P Check	Blue Bell Creameries, LP	\$253.44 PO-140046		003062463578	ice cream prod for cafeteria	240-35-6341.02-999-4-99-0	\$253.44
	93284	A/P Check	Brite-Star Services, LTD	\$903.50 PO-140199		S36410	uniforms for men maintenance dep	199-51-6498.00-999-4-99-0	\$903.50
	93285	A/P Check	Cadena Auto Repair Service	\$118.50 PO-140290		321	bus #16 bus repairs	199-34-6247.00-999-4-99-0	\$118.50
	93286	A/P Check	Calallen Running Hoops	\$125.00 PO-140351		130351	calallen CC meet	199-36-6497.02-001-4-91-G	\$125.00
	93287	A/P Check	Capital Area Food Bank of Texas	\$59.28 PO-140139		A156171-1	usda donated commodities	240-35-6344.00-999-4-99-0	\$59.28
	93288	A/P Check	Casas Fleet Service - CC Spring	\$409.40 PO-140068		0050600	parts/supplies buses	199-34-6316.00-999-4-99-0	\$179.96
						0050601	parts/supplies buses	199-34-6316.00-999-4-99-0	\$14.50
						0050602	parts/supplies buses	199-34-6316.00-999-4-99-0	\$14.50
						0050603	parts/supplies buses	199-34-6316.00-999-4-99-0	\$14.50
						0050604	parts/supplies buses	199-34-6316.00-999-4-99-0	\$63.29
						0050645	parts/supplies buses	199-34-6316.00-999-4-99-0	\$14.50
						0166202	parts/supplies buses	199-34-6316.00-999-4-99-0	\$108.15
	93289	A/P Check	Cavallo Energy Texas, LLC	\$43,253.74 PO-140386		09/2013	electricity - district wide	199-51-6255.00-999-4-99-0	\$43,253.74
	93290	A/P Check	Centerpoint Energy Entex	\$438.09 PO-140385		9/2013	gas/heat district wide	199-51-6256.00-999-4-99-0	\$438.09
	93291	A/P Check	CESD	\$260.00 PO-140322		140322	annual southwest fall 504 conferen	199-31-6411.00-041-4-99-0	\$260.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/3/2013	93292	A/P Check	City Of Odem	\$3,024.85	PO-140329	9/2013	water bill 2013-2014	199-51-6258.00-999-4-99-0	\$3,024.85
	93293	A/P Check	Education Service Center Region C	\$1,500.00	PO-140036	140036	commodity processing fee	240-35-6239.00-999-4-99-0	\$1,500.00
	93294	A/P Check	Edward Powell	\$71.08		9/26/2013	odem vs santa rosa jv	199-36-6294.00-001-4-91-0	\$71.08
	93295	A/P Check	Everest Water Company	\$237.75	PO-140169	842553	water for high school water	199-23-6399.00-001-4-99-0	\$111.00
					PO-140268	855740	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$9.75
					PO-140253	855745	curr. office supplies	199-13-6399.00-999-4-99-0	\$30.00
					PO-140169	855747	water for high school water	199-23-6399.00-001-4-99-0	\$63.75
						855748	water for high school water	199-23-6399.00-001-4-99-0	\$23.25
	93296	A/P Check	Flowers Baking Co. of San Antonio	\$568.82	PO-140038	89323836	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$79.20
								240-35-6341.01-999-4-99-0	\$0.00
						89324028	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$114.48
								240-35-6341.01-999-4-99-0	\$21.40
						89324152	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$28.80
								240-35-6341.01-999-4-99-0	\$0.00
						89324190	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$96.28
								240-35-6341.01-999-4-99-0	\$0.00
						89324223	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$110.16
								240-35-6341.01-999-4-99-0	\$0.00
						89324274	cafeteria bread prod.	240-35-6341.00-999-4-99-0	\$107.80
								240-35-6341.01-999-4-99-0	\$10.70
	93297	A/P Check	Follett Library Resource	\$159.52	PO-140151	1094431	corded scanner	199-12-6399.00-999-4-99-0	\$159.52
	93298	A/P Check	Gander Publishing	\$468.55	PO-140173	0164324-in	math intervention material	199-11-6399.00-101-4-30-0	\$468.55
	93299	A/P Check	Gary L. Thomas	\$200.00		9/27/2013	security for football game	199-36-6294.00-001-4-91-0	\$200.00
	93300	A/P Check	Anita Garza	\$7.78	PO-140252	140252	supplies for curr.	199-13-6398.00-999-4-99-0	\$7.78
	93301	A/P Check	Gcr Corpus Christi Truck Tire	\$602.22	PO-140083	64163	tires for Bus #3	199-34-6315.00-999-4-99-A	\$602.22
	93302	A/P Check	Gulf Coast Paper Co.	\$2,892.26	PO-140041	627057	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$1,010.27
								240-35-6342.99-999-4-99-0	\$417.80
						634914	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$1,001.43
								240-35-6342.99-999-4-99-0	\$330.58
						634915	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$17.06
								240-35-6342.99-999-4-99-0	\$0.00
						639852	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$115.12
								240-35-6342.99-999-4-99-0	\$0.00
	93303	A/P Check	H.E. Butt Grocery Co.	\$79.62		8	supplies for admin	199-41-6399.00-701-4-99-0	\$79.62
	93304	A/P Check	Hill Country Dairies	\$339.55	PO-140042	3111327301	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$137.66
								240-35-6341.01-999-4-99-0	\$201.89
								240-35-6341.02-999-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/3/2013	93305	A/P Check	Hill Country Dairies	\$4,749.13	PO-140042	3111324602	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$70.29
								240-35-6341.01-999-4-99-0	\$161.57
								240-35-6341.02-999-4-99-0	\$0.00
						3111324901	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$506.70
								240-35-6341.01-999-4-99-0	\$165.77
								240-35-6341.02-999-4-99-0	\$0.00
						3111325302	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$324.89
								240-35-6341.01-999-4-99-0	\$199.62
								240-35-6341.02-999-4-99-0	\$0.00
						3111325602	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$410.56
								240-35-6341.01-999-4-99-0	\$220.28
								240-35-6341.02-999-4-99-0	\$54.08
						3111326002	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$280.58
								240-35-6341.01-999-4-99-0	\$272.84
								240-35-6341.02-999-4-99-0	\$54.08
						3111326302	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$447.30
								240-35-6341.01-999-4-99-0	\$188.61
								240-35-6341.02-999-4-99-0	\$27.04
						3111326702	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$500.80
								240-35-6341.01-999-4-99-0	\$202.44
								240-35-6341.02-999-4-99-0	\$0.00
						3111327002	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$461.63
								240-35-6341.01-999-4-99-0	\$200.05
								240-35-6341.02-999-4-99-0	\$0.00
	93306	A/P Check	Imagery Graphics Systems, Inc.	\$307.95	PO-140241	11432	lamination	199-11-6399.00-041-4-11-0	\$307.95
	93307	A/P Check	Johnny Benavidez, Jr.	\$200.00		9/27/2013	security for football game to santa r	199-36-6294.00-001-4-91-0	\$200.00
	93308	A/P Check	Gateway Office Products	\$184.73	PO-140137	3747080-0	supplies supt's office	199-41-6399.00-701-4-99-0	\$126.93
						3747080-1	supplies supt's office	199-41-6399.00-701-4-99-0	\$57.80
	93309	A/P Check	Juan Canales	\$110.00		9/24/2013	odem vs taft volleyball	199-36-6294.07-001-4-91-0	\$110.00
	93310	A/P Check	Julie Gonzalez	\$44.00		5	academic writing workshop	199-13-6411.00-101-4-99-0	\$44.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/3/2013	93311	A/P Check	Kathy Hoyle	\$29.70	PO-140345	140345	reim for travel	199-13-6411.00-101-4-99-0	\$29.70
	93312	A/P Check	Labatt Food Service	\$27,530.67	PO-140045	09023398	food for cafeteria	240-35-6341.00-999-4-99-0	\$502.82
								240-35-6341.00-999-4-99-0	\$6,010.11
								240-35-6341.01-999-4-99-0	\$587.70
								240-35-6341.02-999-4-99-0	\$537.27
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
						09086668	food for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$3,619.69
								240-35-6341.01-999-4-99-0	\$470.72
								240-35-6341.02-999-4-99-0	\$469.15
								240-35-6342.00-999-4-99-0	\$313.32
								240-35-6342.99-999-4-99-0	\$493.52
						09153284	food for cafeteria	240-35-6341.00-999-4-99-0	\$279.09
								240-35-6341.00-999-4-99-0	\$3,364.18
								240-35-6341.01-999-4-99-0	\$669.25
								240-35-6341.02-999-4-99-0	\$478.53
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
						09229520	food for cafeteria	240-35-6341.00-999-4-99-0	\$490.84
								240-35-6341.00-999-4-99-0	\$3,879.90
								240-35-6341.01-999-4-99-0	\$432.23
								240-35-6341.02-999-4-99-0	\$337.98
								240-35-6342.99-999-4-99-0	\$192.12
						09296159	food for cafeteria	240-35-6341.00-999-4-99-0	\$328.64
								240-35-6341.00-999-4-99-0	\$2,741.78
								240-35-6341.01-999-4-99-0	\$326.27
								240-35-6341.02-999-4-99-0	\$303.54
								240-35-6342.00-999-4-99-0	\$190.74
						09309350	food for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$511.28
								240-35-6341.01-999-4-99-0	\$0.00
								240-35-6341.02-999-4-99-0	\$0.00
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
	93313	A/P Check	Lisa A. Gonzales	\$197.06	PO-140377	140377	misc reim by supterintendent	199-41-6399.00-701-4-99-0	\$197.06
	93314	A/P Check	Lori Rosas	\$35.00	PO-140298	140298	reim for workshop fee	199-13-6411.00-101-4-99-0	\$35.00
	93315	A/P Check	Melissa Hardberger	\$173.38		9/24/2013	odem vs taft volleyball	199-36-6294.07-001-4-91-0	\$173.38

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/3/2013	93316	A/P Check	Maureen Molina	\$71.04	PO-140348	130349	reim. for fuel	199-34-6311.00-999-4-99-0	\$71.04
	93317	A/P Check	Noble Industrial Supply Corp.	\$322.33	PO-140039	Se-99622	repair to cafeteia equip.	240-35-6399.01-999-4-99-0	\$322.33
	93318	A/P Check	Norma Mejia	\$24.00		9/24/2013	odem vs taft ladyowls	199-36-6294.07-001-4-91-0	\$24.00
	93319	A/P Check	Odem Junior High	\$19.93	PO-140297	140297	reim for workshop	199-23-6498.00-041-4-99-0	\$19.93
	93320	A/P Check	Office Depot	\$132.65	PO-140152	677566157001	supplies for libraries	199-12-6399.00-999-4-99-0	\$108.10
						677566158001	supplies for libraries	199-12-6399.00-999-4-99-0	\$11.29
						677566159001	supplies for libraries	199-12-6399.00-999-4-99-0	\$6.09
						677566160001	supplies for libraries	199-12-6399.00-999-4-99-0	\$7.17
	93321	A/P Check	Oriental Trading Co., Inc.	\$72.67	PO-140063	659136176-01	personalized swirl pops	199-31-6399.00-041-4-99-0	\$72.67
	93322	A/P Check	Juan Orta/Orta Electric Service	\$458.00		100.	electrical work	199-51-6317.00-999-4-99-0	\$283.00
					PO-140326	130326	fuse @ elem pe bldg	199-51-6249.00-999-4-99-0	\$175.00
	93323	A/P Check	Paul Yuma	\$138.60		9/27/2013	trip to santa rosa, tx	199-36-6411.00-041-4-91-0	\$138.60
	93324	A/P Check	Pinnacle Medical Managment Corp	\$112.00	PO-140189	48933	bus drivers/student drug testing & i	199-34-6219.02-999-4-99-0	\$72.00
								199-36-6216.00-999-4-91-0	\$0.00
						48968	bus drivers/student drug testing & i	199-34-6219.02-999-4-99-0	\$40.00
								199-36-6216.00-999-4-91-0	\$0.00
	93325	A/P Check	Postmaster	\$108.50	PO-140344	140344	stamps for elem	199-11-6399.00-101-4-30-0	\$108.50
	93326	A/P Check	Quantum Kopies	\$167.50	PO-140320	28692	odem jh handbooks	199-23-6399.00-041-4-99-0	\$167.50
	93327	A/P Check	Quill Corporation	\$71.37	PO-140145	5776447	supplies for elem	199-23-6399.00-101-4-99-0	\$71.37
	93328	A/P Check	Reliable Office Supplies	\$256.42	PO-140056	dw584100	fil folders for elem	199-23-6399.00-101-4-99-0	\$256.42
	93329	A/P Check	Resources For Educators	\$209.00	PO-140059	2148771	JH newsletter subscrition	199-31-6399.00-041-4-99-0	\$209.00
	93330	A/P Check	San Patricio Co. Cooperative	\$92.86	140292	59093	round up weed killer	199-51-6318.00-999-4-99-0	\$92.86
	93331	A/P Check	San Patricio Publishing Co., Inc.	\$380.63	PO-140328	140328	various ads	199-41-6499.00-701-4-99-0	\$118.13
								199-41-6499.01-701-4-99-0	\$42.00
								199-41-6499.01-750-4-99-0	\$31.50
								199-41-6499.01-750-4-99-0	\$189.00
	93332	A/P Check	Science Teachers Association of Te	\$320.00	PO-140390	140390	cast tour 2013	199-11-6412.00-001-4-11-0	\$320.00
	93333	A/P Check	Sports Decals	\$820.69	PO-140149	ARINV-330813	jh girls volleyball	199-36-6397.07-041-4-91-0	\$820.69
	93334	A/P Check	Springhill Suites - Medical	\$98.96	PO-140382	140382	hotel fees for acadaic writing STAA	199-13-6411.00-101-4-99-0	\$98.96
	93335	A/P Check	Standard Stationary Supply Co.	\$697.74	PO-140106	960517	supplies elem	199-11-6399.00-101-4-30-0	\$697.74
	93336	A/P Check	Sylvia Diaz	\$35.00	PO-140299	140299	reim for workshop fees	199-13-6411.00-101-4-99-0	\$35.00
	93337	Withdrawal	-----VOID-----	\$0.00			-----VOID-----	199-00-1262.00-000-4-00-0	\$0.00
	93338	A/P Check	Texas Woman's University	\$3,065.25		fall 2013	tuition for v. cortez	199-13-6229.01-999-4-99-0	\$3,065.25
	93339	A/P Check	Time Warner Cable	\$3,126.32	PO-140309	9/2013	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,837.12
								199-51-6257.01-999-4-99-0	\$1,289.20
	93340	A/P Check	Toshiba Business Solution	\$214.43	PO-140107	10306489	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$66.43
						10342631	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$74.00
						10342637	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$74.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/3/2013	93341	A/P Check	Traffic Parts, Inc.	\$691.48	PO-140285	2105514	concession stand for football game	199-11-6399.17-001-4-11-0	\$541.48
								199-23-6399.00-001-4-99-0	\$150.00
	93342	A/P Check	Tune In	\$192.65	PO-140051	937309	uil materials	199-36-6411.00-101-4-99-0	\$192.65
	93343	A/P Check	Vincent Smith	\$215.15	PO-140346	140346	reimfor fuel for pulling band trailer t	199-34-6311.00-999-4-99-0	\$70.22
					PO-140347	140347	fuel for reim for fuel to santa rosa	199-34-6311.00-999-4-99-0	\$144.93
	93344	A/P Check	Visa	\$100.70	PO-140265	140265	office supplies for business office	199-41-6399.00-701-4-99-0	\$82.50
						140265.	office supplies for business office	199-41-6399.00-701-4-99-0	\$18.20
	93345	A/P Check	Whataburger Inc.	\$421.67	PO-140270	846074	jh football 7 & 8 th grade meals	199-36-6412.00-041-4-91-0	\$348.74
					PO-140319	853045	food for ojh cheer	199-36-6412.98-041-4-91-0	\$72.93
	93346	A/P Check	Zee Medical, Inc.	\$317.38	PO-140044	0039668394	supplies for first aid kit	240-35-6399.00-999-4-99-0	\$317.38
10/10/2013	93347	A/P Check	Alberta Rodriguez	\$47.45	PO-140437	140437	fingerprint reim	199-52-6299.00-999-4-99-0	\$47.45
	93348	A/P Check	Ann Ewing	\$44.75	PO-140440	140440	reim for supplies	199-11-6399.00-001-4-11-0	\$44.75
	93349	A/P Check	Barbara Luna	\$47.45	PO-140438	140438	fingerprint reim	199-52-6299.00-999-4-99-0	\$47.45
	93350	A/P Check	Cadena Auto Repair Service	\$1,377.31	PO-140301	325	repair for bus #6	199-34-6247.00-999-4-99-0	\$636.77
					PO-140290	328	bus #16 bus repairs	199-34-6247.00-999-4-99-0	\$740.54
	93351	A/P Check	Del Mar College	\$261.00		000923601	thea testing	199-00-2110.00-000-4-00-0	\$261.00
	93352	A/P Check	Jesus Gomez	\$47.45		10/3/2013	fingerprint fees	199-52-6299.00-999-4-99-0	\$47.45
	93353	A/P Check	Joel Bear	\$90.00		10/4/2013	security for ap	199-36-6294.00-001-4-91-0	\$90.00
	93354	A/P Check	Johnny Benavidez, Jr.	\$90.00		10/4/2013	security for aransas pass	199-36-6294.00-001-4-91-0	\$90.00
	93355	A/P Check	A.J. Martinez	\$118.80		9/2013	travel ad	199-36-6411.00-999-4-91-0	\$118.80
	93356	A/P Check	Mathis ISD	\$3,500.00			fees	199-36-6499.00-999-4-99-0	\$3,500.00
	93357	A/P Check	Petty Cash	\$400.00		140425	petty cash jv vs falfurrias	199-00-1108.00-000-4-00-0	\$400.00
	93358	A/P Check	Rudy Durate	\$90.00		9/20/2013	odem vs robstown	199-36-6294.00-001-4-91-0	\$90.00
	93359	A/P Check	San Patricio Co. Cooperative	\$3,243.36	140292	19777c	round up weed killer	199-51-6318.00-999-4-99-0	\$92.86
					PO-140029	19793c	tires for pre-k buses	199-34-6247.00-999-4-99-0	\$1,777.80
					PO-140400	19827C	tires for suburban	199-34-6316.00-999-4-99-0	\$483.80
					PO-140196	19852c	tires for bus #15	199-34-6315.00-999-4-99-0	\$888.90
	93360	A/P Check	San Patricio Publishing Co., Inc.	\$37.53	PO-140263	9/1-9/30/2013	notice to discuss	199-41-6499.01-750-4-99-0	\$37.53
	93361	A/P Check	Summit Electric Supply	\$693.50	PO-140368	2917640	supplies bld mnt	199-51-6317.00-999-4-99-0	\$693.50
	93362	A/P Check	Texas A & M University Kingsville	\$180.00	PO-140396	140396	javelina cup mathematics	199-36-6412.12-001-4-99-0	\$180.00
	93363	A/P Check	The Fowler Law Firm	\$3,654.50	PO-140430	140430	legal fees	199-41-6211.00-701-4-99-0	\$3,654.50
10/11/2013	93364	A/P Check	Janie Luna	\$29.70	PO-140266	140266	food director meeting trave	240-35-6411.00-999-4-99-0	\$29.70
	93365	A/P Check	Rebecca N. Stalcup	\$5,573.75	PO-140131	1073	speech therapy	199-11-6219.00-999-4-23-0	\$5,573.75
	93366	A/P Check	Renaissance Learning Systems Inc	\$5,582.68	PO-140201	237855	ar star renewal license	199-12-6295.02-999-4-99-0	\$5,582.68
	93367	A/P Check	Scrubs "R" Us	\$1,504.35	PO-140147	2040-2	uniforms for custodians	199-51-6498.00-999-4-99-0	\$1,049.35
					PO-140315	2939-2	extra uniforms for custodians	199-51-6498.00-999-4-99-0	\$185.20
					PO-140147	2939-2	uniforms for custodians	199-51-6498.00-999-4-99-0	\$269.80
	93368	A/P Check	Roy Miller High School	\$189.00	PO-140417	140417	miller invitation entry fee	199-36-6497.02-001-4-91-G	\$189.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/14/2013	3478	W/T W/D	Internal Revenue Service	\$31,617.78			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$22,755.10
								199-00-2152.00-000-4-00-0	\$7,334.50
								199-00-2152.01-000-4-00-0	\$1,528.18
	93370	Manual Check	Odem-Edroy I.S.D.	\$215,499.92			Semi-Monthly (Ending 09/28/2013)	199-00-1268.00-000-4-00-0	(\$66,707.47)
								199-00-2178.00-000-4-00-0	\$240,701.59
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,546.73
								240-00-2178.00-000-4-00-0	\$8,601.69
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$10,369.64
								289-00-2178.00-000-4-00-0	\$5,741.66
	93371	A/P Check	Cindy Garcia	\$150.00	PO-140500	140500	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
	93372	A/P Check	Susan Wommack	\$150.00	PO-140498	140498	rocks tar teacher award	199-41-6499.99-701-4-99-0	\$150.00
	93374	A/P Check	Tony Ramirez.	\$150.00		140499	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
10/15/2013	3486	W/T W/D	Teacher Retirement System of Texa	\$61,254.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	(\$440.00)
								199-00-2153.01-000-4-00-0	\$21,600.00
								199-00-2153.01-000-4-00-0	\$40,094.50
10/17/2013	93375	A/P Check	Abel Trevino	\$144.98	PO-140477	140477	fender for truck	199-51-6317.00-999-4-99-0	\$144.98
	93376	A/P Check	Absolute Waste	\$762.77	PO-140455	294933	contracted service	199-51-6258.00-999-4-99-A	\$98.56
						294934	contracted service	199-51-6258.00-999-4-99-A	\$250.01
						295300	contracted service	199-51-6258.00-999-4-99-A	\$324.20
						297440	contracted service	199-51-6258.00-999-4-99-A	\$90.00
	93377	A/P Check	Pete Aguirre	\$44.76		10/10/2013	odem vs falfurrias	199-36-6294.00-001-4-91-0	\$44.76
	93378	A/P Check	Allied Waste Services #847	\$2,095.90	PO-140454	3-0847-0008553	contracted service	199-51-6258.00-999-4-99-A	\$2,095.90
	93379	A/P Check	Allison Trans Tech LLC	\$859.00	PO-140471	1098	labor & repair bus. # 18	199-34-6316.00-999-4-99-0	\$859.00
	93380	A/P Check	Best Western Plus	\$447.99	PO-140428	140428	CAST CONFERENCE	199-11-6412.00-001-4-11-0	\$447.99
	93381	A/P Check	Betty R. Kearney	\$225.00	PO-140256	140256	estimation for vision services	224-11-6399.00-001-4-23-0	\$225.00
	93382	A/P Check	Blue Line Trucking, Inc.	\$325.00	PO-140398	581511	gravel for elem playground	199-51-6318.00-999-4-99-0	\$325.00
	93383	A/P Check	Brandon Test	\$85.00		10/4/2013	odemv s ap	199-36-6294.00-001-4-91-0	\$85.00
	93384	A/P Check	Calallen ISD	\$5,757.20	PO-140488	2013-2014	dual credit cost share	199-11-6223.00-001-4-11-0	\$5,757.20
	93385	A/P Check	Centerpoint Energy Entex	\$26.61	PO-140385	10/04/2013	gas/heat district wide	199-51-6256.00-999-4-99-0	\$26.61
	93386	A/P Check	CESD	\$260.00	PO-140423	140423	504 conference	199-23-6411.00-101-4-99-0	\$260.00
	93387	A/P Check	Coastal Bend Lawn Garden	\$316.10	PO-140509	w0106389-01	repair to lawn mower	199-51-6317.00-999-4-99-0	\$316.10
	93388	A/P Check	Craft Training Center/Coastal Bend	\$780.00	PO-140487	100003360	tuition	199-11-6223.00-001-4-22-0	\$780.00
	93389	A/P Check	Cris Lucas	\$97.44		10/4/2013	odem vs ap	199-36-6294.00-001-4-91-0	\$97.44
	93390	A/P Check	DeCoty Coffee Company	\$40.00		1829732	coffee for business/supt's office	199-41-6399.00-701-4-99-0	\$20.00
								199-41-6399.00-750-4-99-0	\$20.00
	93391	A/P Check	Doubletree Hotel	\$250.00	PO-140502	140502	hotel for 504 conference b. Mcdona	199-13-6411.00-101-4-99-0	\$125.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/17/2013	93391	A/P Check	Doubletree Hotel	\$250.00	PO-140502	140502	hotel for 504 conference b. Mcdona	199-31-6411.00-041-4-99-0	\$125.00
	93392	A/P Check	Dubois Psychological Clinic	\$55.00	PO-140443	140443	counseling services	224-11-6219.00-041-4-23-0	\$55.00
	93393	A/P Check	Edward Escareno	\$56.32		10/10/2013	odem vs falfurrias	199-36-6294.00-001-4-91-0	\$56.32
	93394	A/P Check	Education Service Center, Region I	\$100.00	PO-140005	059027	gt-training	199-13-6411.00-999-4-21-0	\$75.00
					PO-140012	059360	g/t administrator	199-13-6411.00-999-4-21-0	\$25.00
	93395	A/P Check	Everest Water Company	\$183.00	PO-140187	842548	open PO for water elem	199-11-6399.00-101-4-30-0	\$50.25
						842549	open PO for water elem	199-11-6399.00-101-4-30-0	\$16.50
					PO-140169	869969	water for high school water	199-23-6399.00-001-4-99-0	\$36.75
					PO-140187	869970	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
					PO-140169	869972	water for high school water	199-23-6399.00-001-4-99-0	\$23.25
					PO-140469	869973	water for supt / business office	199-41-6399.00-750-4-99-0	\$8.25
								199-41-6399.00-750-4-99-0	\$8.25
					PO-140268	869974	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$16.50
	93396	A/P Check	Foss Enterprises Inc.	\$6,316.00	PO-140232	1492	air conditioning unit	199-51-6249.00-999-4-99-0	\$6,316.00
	93397	A/P Check	Gander Publishing	\$1,875.50	PO-140138	0164460-in	tli supplies	289-11-6399.02-101-4-99-0	\$924.66
					PO-140003	0164477-in	supplies elem	289-11-6399.02-101-4-99-0	\$950.84
	93398	A/P Check	Debra Garcia	\$139.38		10/01/2013	jv volleyball vs gw	199-36-6294.07-001-4-91-0	\$139.38
	93399	A/P Check	Grace Perez	\$127.56		10/07/2013	odem vs taft jh	199-36-6294.07-041-4-91-0	\$127.56
	93400	A/P Check	Helping Hands Pediatric	\$2,102.54	PO-140130	0871	occupational therapy services	199-11-6219.00-999-4-23-0	\$2,102.54
	93401	A/P Check	Home Depot	\$756.18	PO-140334	0592298	irrigation repair	199-51-6317.00-999-4-99-0	\$193.77
					PO-140249	1011092	supplies for maint	199-51-6317.00-999-4-99-0	\$174.49
					PO-140289	4010625	supplies for maint	199-51-6317.00-999-4-99-0	\$387.92
	93402	A/P Check	Ingleside Independent School Distr	\$125.00	PO-140421	140421	pre-sale tickets	199-00-5752.00-000-4-00-0	\$125.00
	93403	A/P Check	Jim Brannigan	\$64.15	PO-140514	140514	reim	199-31-6498.00-041-4-99-0	\$64.15
	93404	A/P Check	Joel Bear	\$170.00		10/11/2013	security vs falfurrias	199-36-6294.00-001-4-91-0	\$170.00
	93405	A/P Check	John Patino	\$85.00		10/4/2013	odem vs aransas pass	199-36-6294.00-001-4-91-0	\$85.00
	93406	A/P Check	Susan Johnson	\$110.00		10/12/2013	odem vs mathis volleyball	199-36-6294.07-001-4-91-0	\$110.00
	93407	A/P Check	Gateway Office Products	\$1,008.00	PO-140409	3758218-0	chairs for business office	199-41-6399.00-750-4-99-0	\$1,008.00
	93408	A/P Check	Luz Ramos	\$85.00		10/4/2013	odem vs ap	199-36-6294.00-001-4-91-0	\$85.00
	93409	A/P Check	Marco Vargas	\$85.00		10/4/2013	odem va ap	199-36-6294.00-001-4-91-0	\$85.00
	93410	A/P Check	Maria T. De Luna	\$143.00		10/12/2013	odem vs mathis volleyball	199-36-6294.07-001-4-91-0	\$143.00
	93411	A/P Check	Matera Paper, Inc.	\$404.91	PO-140122	C045889a	janitorial supplies	199-51-6316.00-999-4-99-0	\$173.52
						c045896a	janitorial supplies	199-51-6316.00-999-4-99-0	\$231.39
	93412	A/P Check	Michael Silvas	\$70.00		10/3/2013	odem vs aransas pass	199-36-6294.00-001-4-91-0	\$70.00
	93413	A/P Check	Missions Restaurant Supply Co.	\$341.85	PO-140043	1224252	work on cafeteria equip	240-35-6249.00-999-4-99-0	\$169.10
						1224831	work on cafeteria equip	240-35-6249.00-999-4-99-0	\$172.75
	93414	A/P Check	Nasco	\$34.58	PO-140236	554433	supplies for elem	199-11-6399.00-101-4-30-0	\$34.58
	93415	A/P Check	Nathan Botello	\$101.92		10/3/2013	odem vs aransas pass football	199-36-6294.00-001-4-91-0	\$101.92



# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/17/2013	93416	A/P Check	Ncs Pearson, Inc.	\$793.33	PO-140458	8459581	pearson renewal support	289-11-6399.01-101-4-99-0	\$793.33
	93417	A/P Check	Norma Mejia	\$78.00		10/1/2013	ju vs gw	199-36-6294.07-001-4-91-0	\$24.00
						10/12/2013	odem vs mathis volleyball	199-36-6294.07-001-4-91-0	\$24.00
						10/4/2013	owls vs ap football	199-36-6294.00-001-4-91-0	\$30.00
	93418	A/P Check	Pest Fog Inc.	\$645.00	PO-140207	369285	monthly pest control	199-51-6249.01-999-4-99-0	\$295.00
					PO-140505	376086	pest control	199-34-6247.00-999-4-99-0	\$350.00
	93419	A/P Check	Petty Cash	\$300.00	PO-140491	140491	odem vs san diego jh	199-00-1108.00-000-4-00-0	\$300.00
	93420	A/P Check	Petty Cash	\$2,100.00	PO-140490	140490	petty cash for odem vs san diego	199-00-1108.00-000-4-00-0	\$2,100.00
	93421	A/P Check	Pinnacle Medical Managment Corp	\$1,080.00	PO-140189	49177	bus drivers/student drug testing & i	199-34-6219.02-999-4-99-0	\$648.00
								199-36-6216.00-999-4-91-0	\$0.00
						49178	bus drivers/student drug testing & i	199-34-6219.02-999-4-99-0	\$0.00
								199-36-6216.00-999-4-91-0	\$432.00
	93422	A/P Check	Positive Promotions	\$402.05	PO-140065	04813370	red ribbon supplies	199-31-6399.00-041-4-99-0	\$402.05
	93423	A/P Check	Praxair	\$73.00		1110331	credit	199-51-6318.00-999-4-99-0	(\$32.50)
					PO-140404	14A06	air tank refill for football marking ma	199-51-6318.00-999-4-99-0	\$33.00
						47265058	air tank refill for football marking ma	199-51-6318.00-999-4-99-0	\$72.50
	93424	A/P Check	Profire Protection Inc.	\$169.00	PO-140357	343536	fire system maint	240-35-6399.00-999-4-99-0	\$169.00
	93425	A/P Check	Quantum Kopies	\$1,207.50	14-001	28626	ohs student handbooks	199-11-6397.02-001-4-11-0	\$1,207.50
	93426	A/P Check	Becky Rackley	\$158.30	PO-140467	140467	science supplies	199-11-6399.00-101-4-11-0	\$158.30
	93427	A/P Check	Rain King, Inc.	\$400.00	PO-140493	9/25/2013	high school library server room leak	199-51-6249.00-999-4-99-0	\$400.00
	93428	A/P Check	Richard Godoy	\$96.76		10/4/2013	odem vs ap	199-36-6294.00-001-4-91-0	\$96.76
	93429	A/P Check	Richard R. Rodriguez	\$134.57		10/01/2013	odem vs gw volleyball	199-36-6294.07-001-4-91-0	\$134.57
	93430	A/P Check	Rick Olivares	\$95.20		10/3/2013	odem vs aransas pass football	199-36-6294.00-001-4-91-0	\$95.20
	93431	A/P Check	Safran MorphoTrust USA	\$94.90	PO-140439	40625	fingerprint fees	199-41-6499.00-701-4-99-0	\$94.90
	93432	A/P Check	Scantron Corporation	\$507.00	PO-140407	106470	op3es contract renewal	199-11-6395.00-999-4-99-T	\$507.00
	93433	A/P Check	School Check IN	\$1,600.00	PO-140486	00020764	security soft renewal	199-52-6299.00-999-4-99-0	\$1,600.00
	93434	A/P Check	Texasd Taxpayer & Student Fairnes	\$726.00		6	school finance litigation	199-41-6499.02-702-4-99-0	\$726.00
	93435	A/P Check	Textbook Warehouse	\$154.20	PO-140158	S10255068	lost textbook funds	199-00-2110.05-000-4-00-0	\$64.25
						S10255752	lost textbook funds	199-00-2110.05-000-4-00-0	\$89.95
	93436	A/P Check	Time Warner Cable	\$3,180.81	PO-140309	10/14-11/13/201	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,869.13
								199-51-6257.01-999-4-99-0	\$1,311.68
	93437	A/P Check	Tom Chrobocinski	\$133.05		10/07/2013	odem vs taft jh	199-36-6294.07-041-4-91-0	\$133.05
	93438	A/P Check	Tony Solis	\$138.92		10/4/2013	odem vs ap	199-36-6294.00-001-4-91-0	\$138.92
	93439	A/P Check	Valentin Moreno	\$54.96		10/10/2013	odem vs falfurrias	199-36-6294.00-001-4-91-0	\$54.96
	93440	A/P Check	Valerie Pena	\$47.45	PO-140436	140436	fingerprinting reim	199-52-6299.00-999-4-99-0	\$47.45
	93441	A/P Check	Verizon Southwest	\$72.54	PO-140441	140441	phones bill for 2013-2014	199-51-6257.01-999-4-99-0	\$72.54
	93442	A/P Check	Visa	\$546.51	PO-140095	140095	trainig cpr card for district wide emj	199-36-6499.99-999-4-91-0	\$427.00
					PO-140394	140394	fuelf or san diego jh volleyball game	199-34-6311.00-999-4-99-0	\$65.01

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/17/2013	93442	A/P Check	Visa	\$546.51	PO-140503	140503	supplies for supt's office	199-41-6399.00-701-4-99-0	\$32.00
					PO-140510	140510	pizza for administrators meeting	199-41-6399.00-701-4-99-0	\$22.50
	93443	A/P Check	Walsh, Anderson, Gallegos, Green	\$3,250.96		430563	legal fees	199-41-6211.00-701-4-23-0	\$2,800.96
						430566	legal fees	199-41-6211.00-701-4-99-0	\$275.00
						431363	school safety & security	199-41-6399.00-701-4-99-0	\$175.00
	93444	A/P Check	Whataburger Inc.	\$1,202.76	PO-140481	820993	meals for ojhs cheerleaders	199-36-6412.98-041-4-91-0	\$52.85
					PO-140414	820994	post game meal for junior high	199-36-6412.00-041-4-91-0	\$353.10
					PO-140415	837432	post game meals for varsity fb team	199-36-6412.00-001-4-91-0	\$321.20
					PO-140418	837873	milller invitational	199-36-6412.02-001-4-91-G	\$105.29
					PO-140272	853046	post game meals for santa rosa	199-36-6412.00-001-4-91-0	\$222.92
						853047	post game meals for santa rosa	199-36-6412.00-001-4-91-0	\$147.40
	93445	A/P Check	Xerox Corp.	\$381.74		069869764	aug copier for heroes	265-11-6269.00-999-4-99-0	\$190.87
						070358151	september copier	265-11-6269.00-999-4-99-0	\$190.87
	93446	A/P Check	Xerox Corp.	\$7,604.41		070075459	kbm-536924	199-34-6264.00-999-4-99-0	\$72.33
								199-51-6264.00-999-4-99-0	\$72.33
						070075460	xel-553468	199-11-6264.00-101-4-99-0	\$483.84
						070075461	xel-553194	199-11-6264.00-041-4-99-0	\$618.73
						070113123	bb1-866041	199-11-6264.00-101-4-99-0	\$87.76
						070113124	ae7-148158	199-12-6264.00-001-4-99-0	\$29.95
								199-12-6264.00-001-4-99-0	\$195.51
						070113125	lbp-259923	199-41-6264.00-750-4-99-0	\$98.94
						070113126	xel-553404	199-11-6264.00-001-4-99-0	\$643.84
						070358142	RFX-016210	199-41-6264.00-701-4-99-0	\$370.03
								199-41-6264.00-750-4-99-0	\$370.03
						070358145	bb1-866041	199-11-6264.00-101-4-99-0	\$80.31
						070358147	XEH-614594	199-23-6264.00-101-4-99-0	\$329.93
						070358148	XEH-614610	199-23-6264.00-041-4-99-0	\$388.61
						070358149	AE7-148158	199-12-6264.00-001-4-99-0	\$195.51
						070358150	ae9-200652	199-31-6264.00-001-4-99-0	\$276.48
						070358152	LBP-259923	199-41-6264.00-750-4-99-0	\$98.94
						070358153	kbm-536924	199-51-6264.00-999-4-99-0	\$139.57
						070358154	xel-553404	199-11-6264.00-001-4-99-0	\$643.84
						070358155	xel-553468	199-11-6264.00-101-4-99-0	\$483.84
						070358156	xel-553194	199-11-6264.00-041-4-99-0	\$611.84
						07358146	rfx-355053	199-13-6264.00-999-4-99-0	\$985.83
						07358157	xek-506771	199-23-6264.00-001-4-99-0	\$326.42
10/24/2013	93447	A/P Check	Aaron Wright	\$97.46		10/18/2013	odem vs san diego volleyball	199-36-6294.07-001-4-91-0	\$97.46
	93448	A/P Check	Ashely Gomez	\$1,000.00	PO-140565	140565	color guard instructor	199-36-6219.17-001-4-91-0	\$1,000.00

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/24/2013	93449	A/P Check	Balfour Yearbooks	\$16,194.10		2013 summer	yearbooks	199-00-1290.02-000-4-00-0	\$16,194.10
	93450	A/P Check	Bob Johnson's Wrecker Service, Ir	\$272.50	PO-140453	69203	towing for bus #18	199-34-6316.00-999-4-99-0	\$272.50
	93451	A/P Check	Brite-Star Services, LTD	\$731.75	PO-140146	34505	supplies	199-51-6498.00-999-4-99-0	\$146.35
						35019	supplies	199-51-6498.00-999-4-99-0	\$146.35
						35529	supplies	199-51-6498.00-999-4-99-0	\$146.35
						36039	supplies	199-51-6498.00-999-4-99-0	\$146.35
						36556	supplies	199-51-6498.00-999-4-99-0	\$146.35
	93452	A/P Check	Cadena Auto Repair Service	\$482.71	PO-140180	342	bus work	199-34-6247.00-999-4-99-0	\$482.71
	93453	A/P Check	Casas Fleet Service - CC Spring	\$1,789.76	PO-140399	0050812	brake & leaf spring repair bus # 4	199-34-6247.00-999-4-99-0	\$1,789.76
	93454	A/P Check	CESD	\$260.00	PO-140539	140539	504 conference	199-23-6411.00-001-4-99-0	\$260.00
	93455	A/P Check	CESD	\$260.00	PO-140533	140533	504 conference	199-21-6411.00-999-4-23-0	\$260.00
	93456	A/P Check	DeCoty Coffee Company	\$72.00	PO-140575	1829734	jh supplies	199-11-6399.00-041-4-11-0	\$72.00
	93457	A/P Check	Deneise Thomson	\$50.00		10/18/2013	iden vs san diego volleyball	199-36-6294.07-001-4-91-0	\$50.00
	93458	A/P Check	J. Preston Ingram, CPA	\$3,719.40	PO-140595	140595	professional srvs 9/3-9/27/2013	199-41-6216.00-750-4-99-0	\$3,719.40
	93459	A/P Check	Jesse Perez	\$80.00		10/18/2013	odem vs san diego football	199-36-6294.00-001-4-91-0	\$80.00
	93460	A/P Check	Johnny Benavidez, Jr.	\$100.00		10/18/2013	security vs san diego	199-36-6294.00-001-4-91-0	\$100.00
	93461	A/P Check	Learning Zone	\$70.73	PO-140342	1201654	supplies for p. vidaurri 2nd grade	199-11-6399.00-101-4-30-0	\$70.73
	93462	A/P Check	Maryam Escobar	\$59.94		9/13/2013	mileage	224-13-6411.00-999-4-23-0	\$59.94
	93463	A/P Check	Matthew Morales	\$80.00		10/18/2013	odem vs san diego volleyball	199-36-6294.00-001-4-91-0	\$80.00
	93464	A/P Check	Melhart Music Center	\$3,826.13	PO-140165	2446756	field pa for band	199-36-6399.17-001-4-99-0	\$3,510.88
						2457178	field pa for band	199-36-6399.17-001-4-99-0	\$315.25
	93465	A/P Check	Michael T. Byler	\$100.00		10/18/2013	security vs san diego	199-36-6294.00-001-4-91-0	\$100.00
	93466	A/P Check	Mike Reiling	\$80.00		10/18/2013	odem vs san diego football	199-36-6294.00-001-4-91-0	\$80.00
	93467	A/P Check	Norma Mejia	\$24.00		10/18/2013	odem vs san diego	199-36-6294.07-001-4-91-0	\$24.00
	93468	A/P Check	Office Depot	\$151.28	PO-140413	666836174001	supplies for business office	199-41-6399.00-750-4-99-0	\$129.31
						666836175001	supplies for business office	199-41-6399.00-750-4-99-0	\$21.97
	93469	A/P Check	Orange Grove Isd	\$250.00	PO-140587	140587	ju & freshman entry fe	199-36-6497.07-001-4-91-0	\$250.00
	93470	A/P Check	Oriental Trading Co., Inc.	\$127.06	PO-140306	659678168-01	supplies for elem	199-11-6399.00-101-4-11-0	\$127.06
	93471	A/P Check	Pedro Gonzalez	\$90.40		10/18/2013	odem vs san diego volleyball	199-36-6294.00-001-4-91-0	\$90.40
	93472	A/P Check	Petty Cash	\$400.00	PO-140590	140590	petty cash ju vs mathis	199-00-1108.00-000-4-00-0	\$400.00
	93473	A/P Check	Quantum Kopies	\$54.00	PO-140576	28923	office referral forms	199-23-6399.00-041-4-99-0	\$54.00
	93474	A/P Check	Roger Revilla	\$98.56		10/18/2013	odem vs san diego volleyball	199-36-6294.00-001-4-91-0	\$98.56
	93475	A/P Check	Samuel Lamb	\$80.00		10/18/2013	odem vs san diego football	199-36-6294.00-001-4-91-0	\$80.00
	93476	A/P Check	San Patricio Co. Cooperative	\$1,197.83	PO-140524	58936	barrel of oil for buses	199-34-6311.00-999-4-99-0	\$92.86
						59185	barrel of oil for buses	199-34-6311.00-999-4-99-0	\$175.70
						59194	barrel of oil for buses	199-34-6311.00-999-4-99-0	\$110.26
						59242	barrel of oil for buses	199-34-6311.00-999-4-99-0	\$705.14
						68209	barrel of oil for buses	199-34-6311.00-999-4-99-0	\$113.87

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/24/2013	93477	A/P Check	School Check IN	\$145.00	PO-140495	00021408	supplies for elem	199-23-6399.00-101-4-99-0	\$145.00
	93478	A/P Check	Subway	\$360.00	PO-140585	140585	meals for football	199-36-6412.00-001-4-91-0	\$360.00
	93479	A/P Check	TCA	\$280.00	PO-140600	140600	pre-registration for n. soto	199-31-6411.00-101-4-99-0	\$280.00
	93480	A/P Check	TCEA	\$825.00	PO-140531	140531	registration fees	199-13-6411.00-999-4-99-0	\$330.00
								199-23-6411.00-001-4-99-0	\$165.00
								199-53-6411.00-999-4-99-0	\$165.00
								244-13-6411.00-001-4-22-0	\$165.00
	93481	A/P Check	Texas Counseling Association	\$152.00	PO-140574	140574	jh counselor conference	199-31-6411.00-041-4-99-0	\$2.00
								199-31-6497.00-041-4-99-0	\$150.00
	93482	A/P Check	Thsca	\$40.00	PO-140549	140549	membership for coaches	199-36-6411.00-041-4-91-0	\$40.00
	93483	A/P Check	Tim Sweet	\$90.40		10/18/2013	odem vs san diego	199-36-6294.00-001-4-91-0	\$90.40
	93484	A/P Check	U.S. Postmaster	\$460.00	PO-140557	140557	10 rolls of stamps	199-11-6399.00-001-4-11-0	\$460.00
	93485	A/P Check	UIL Area Marching Contest	\$300.00	PO-140567	140567	area marching contest	199-36-6498.17-001-4-99-A	\$300.00
	93486	A/P Check	Visual Tech Inc.	\$7,788.00	PO-140338	5983	tk20 store & charge	410-11-6321.00-999-4-11-0	\$7,788.00
	93487	A/P Check	Wal-Mart	\$1,594.63	PO-140261	00474	supplies for ojh & ohs	199-11-6399.00-001-4-23-0	\$18.41
								199-11-6399.00-041-4-23-0	\$18.41
					PO-140031	005092	drinks for football players	199-36-6412.00-001-4-91-0	\$193.62
					PO-140194	03588	office supplies for counselor	199-31-6399.00-041-4-99-0	\$31.85
					PO-140350	04087.	senior night refreshments	199-31-6498.00-001-4-99-0	\$125.26
					PO-140379	04363	six weeks reward @ elem	199-11-6399.00-101-4-30-0	\$85.80
					PO-140476	06462	secondary math lab	289-11-6399.01-001-3-99-0	\$137.97
					PO-140098	06852	supplies for nurse	199-33-6399.00-999-4-99-0	\$417.19
					PO-140261	07924	supplies for ojh & ohs	199-11-6399.00-001-4-23-0	\$54.58
								199-11-6399.00-041-4-23-0	\$54.60
					PO-140244	09060	office supplies	199-51-6316.00-999-4-99-0	\$50.79
					PO-140108	09621	nur's supplies	199-33-6399.00-999-4-99-0	\$305.25
					PO-140109	09622	nurses supplies	199-33-6399.00-999-4-99-0	\$47.26
					PO-140330	4039	posters	199-13-6399.00-999-4-99-0	\$53.64
	93488	A/P Check	Yolanda Alvaro	\$54.39		9/12/2013	mileage	199-21-6411.00-999-4-23-0	\$54.39
10/29/2013	3481	W/T W/D	Internal Revenue Service	\$31,543.05			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$22,996.81
								199-00-2152.00-000-4-00-0	\$7,343.02
								199-00-2152.01-000-4-00-0	\$1,203.22
	3482	W/T W/D	Internal Revenue Service	\$19.26			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$19.26
	3485	W/T W/D	Internal Revenue Service	\$39.29			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$39.29
	93489	Manual Check	Odem-Edroy I.S.D.	\$216,418.91			Semi-Monthly (Ending 09/28/2013)	199-00-1268.00-000-4-00-0	\$114.24
							Semi-Monthly (Ending 10/12/2013)	199-00-1268.00-000-4-00-0	(\$66,800.54)
								199-00-2178.00-000-4-00-0	\$242,398.76
								211-00-2178.00-000-4-00-0	\$8,191.75

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/29/2013	93489	Manual Check	Odem-Edroy I.S.D.	\$216,418.91			Semi-Monthly (Ending 10/12/2013)	224-00-2178.00-000-4-00-0 240-00-2178.00-000-4-00-0 255-00-2178.00-000-4-00-0 265-00-2178.00-000-4-00-0 289-00-2178.00-000-4-00-0	\$6,577.44 \$8,228.96 \$2,054.33 \$9,212.32 \$5,741.65
	93490	A/P Check	Petty Cash	\$400.00		10/31/2013	Travel Allowance Principals (End of Travel Allowance Superintendent (E jh vs bishop	199-00-2178.00-000-4-00-0 199-00-2178.00-000-4-00-0 199-00-1108.00-000-4-00-0	\$200.00 \$500.00 \$400.00
	93491	Manual Check	Odem-Edroy I.S.D.	\$227.71			Semi-Monthly (Ending 10/12/2013)	199-00-1268.00-000-4-00-0 199-00-1268.00-000-4-00-0	\$113.47 \$114.24
10/30/2013	93492	A/P Check	The University Of Texas	\$510.00	PO-140623	140623	entry fee uil state marching contest	199-36-6399.17-001-4-99-0	\$510.00
10/31/2013	93493	A/P Check	Agency 405	\$29.00	PO-140560	210309-023838	crime records service	199-41-6499.00-701-4-99-0	\$29.00
	93494	A/P Check	Pete Aguirre	\$50.00		10/24/2013	Odem vs mathis varsity	199-36-6294.00-001-4-91-0	\$50.00
	93495	A/P Check	Alicia Esquivel	\$104.00		11/6-9	cast convention	199-11-6412.00-001-4-11-0	\$104.00
	93496	A/P Check	At & t Mobility	\$283.84	PO-140324	19/14-10/13/201	cell phone services	199-51-6257.96-999-4-99-0	\$283.84
	93497	A/P Check	Band Shoppe-A Division Of Pearis	\$397.75		594862-01	band supplies	199-11-6399.17-001-4-11-0	\$397.75
	93498	A/P Check	Barnes & Noble Bookseller, Inc.	\$112.00	PO-140383	IN 2676864	no complaining rule books	199-13-6498.00-999-4-99-0	\$112.00
	93499	A/P Check	Benjamin Huff	\$110.00		10/29/2013	odem vs banquete volleyball	199-36-6294.07-001-4-91-0	\$110.00
	93500	A/P Check	Casie Schneringer	\$320.80		11/6/2013	CAST science convention	199-11-6412.00-001-4-11-0	\$320.80
	93501	A/P Check	Centerpoint Energy Entex	\$465.60	PO-140385	10/18/2013	gas/heat district wide	199-51-6256.00-999-4-99-0	\$465.60
	93502	A/P Check	Coastal Bend Coaches Assoc.	\$150.00	PO-140616	140616	2013-2014 membership for the cbc	199-36-6411.00-001-4-91-0	\$150.00
	93503	A/P Check	Continental Battery	\$587.38	PO-140480	205230	batteries for district	199-34-6316.00-999-4-99-0	\$587.38
	93504	A/P Check	Dairy Queen Of Odem	\$307.45	PO-140584	140584	meal for football	199-36-6412.00-001-4-91-0	\$307.45
	93505	A/P Check	Dairy Queen Skidmore	\$327.98	PO-140606	140606	meals for jh girls volleyball	199-36-6412.07-041-4-91-0	\$327.98
	93506	A/P Check	Daisy Charters & Shuttles	\$3,870.00	PO-140652	140652	bus for band trip for state competiti	199-36-6412.00-001-4-99-A	\$3,870.00
	93507	A/P Check	Deneise Thomson	\$143.90		10/29/2013	odem vs banquete volleyball	199-36-6294.07-001-4-91-0	\$143.90
	93508	A/P Check	Embassy Suites-San Antonio	\$352.19	PO-140620	140620	hotel for tca conference	199-31-6411.00-041-4-99-0 199-31-6411.00-101-4-99-0	\$176.10 \$176.09
	93509	A/P Check	Education Service Center Region 2	\$175.00	PO-140278	241751	paraprofessional certification	199-13-6411.00-001-4-11-0 199-13-6411.00-041-4-11-0 199-36-6411.00-001-4-91-0	\$58.00 \$58.00 \$59.00
	93510	A/P Check	Everest Water Company	\$66.00	PO-140187	883569 883570 PO-140469 883575 PO-140268 883576	open PO for water elem open PO for water elem water for supt / business office water for nurses'mstation	199-11-6399.00-101-4-30-0 199-11-6399.00-101-4-30-0 199-41-6399.00-750-4-99-0 199-41-6399.00-750-4-99-0 199-33-6399.00-999-4-99-0	\$23.25 \$16.50 \$4.87 \$4.88 \$16.50
	93511	A/P Check	Harris Ratings Weekly	\$99.00	PO-140589	11181	weekly releases	199-36-6395.00-999-4-91-0	\$99.00
	93512	A/P Check	James Bates	\$76.80		10/17/2013	odem vs san diego jh	199-36-6294.00-001-4-91-0	\$76.80

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
10/31/2013	93513	A/P Check	Janie Luna	\$78.10	PO-140615	140615	travel	240-35-6411.00-999-4-99-0	\$78.10
	93514	A/P Check	Joel Bear	\$100.00		10/25/2013	security for football game	199-36-6294.00-001-4-91-0	\$100.00
	93515	A/P Check	Juan Canales	\$61.00		10/24/2013	odem vs mathis jv	199-36-6294.00-001-4-91-0	\$61.00
	93516	A/P Check	Esperanza Juarez	\$19.92		.140633	supplies for supt's meeting	199-41-6399.00-701-4-99-0	\$19.92
	93517	A/P Check	Kyle Fuehrer	\$89.72		10/17/2013	odem vs san diego	199-36-6294.00-001-4-91-0	\$89.72
	93518	A/P Check	Learning Zone	\$149.68	PO-140341	1201691	supplies for elem	199-11-6399.00-101-4-30-0	\$149.68
	93519	A/P Check	Manuel Lunoff, III	\$188.10		11/16/2013	TASB LEGAL SEMINAR	199-41-6419.00-702-4-99-0	\$188.10
	93520	A/P Check	M & R Haynes, Inc.	\$144.00	PO-140592	140592	cross country meal	199-36-6412.02-001-4-91-G	\$144.00
	93521	A/P Check	Matera Paper, Inc.	\$655.63	PO-140313	C047003a	janitorial supplies	199-51-6316.00-999-4-99-0	\$593.35
						c047488	janitorial supplies	199-51-6316.00-999-4-99-0	\$62.28
	93522	A/P Check	Norma Mejia	\$24.00		10/29/2013	odem vs banquete volleyball	199-36-6294.07-001-4-91-0	\$24.00
	93523	A/P Check	Odem Elementary	\$107.57		10/2013	coca cola commision	199-00-2190.00-000-4-00-0	\$107.57
	93524	A/P Check	Odem High School	\$78.89		10/28/2013	coca cola reim	199-00-2190.00-000-4-00-0	\$78.89
	93525	A/P Check	Odem Junior High	\$130.57		10/28/2013	coca cola commision	199-00-2190.00-000-4-00-0	\$130.57
	93526	A/P Check	Padilla Poll	\$160.00	PO-140588	140588	padilla pol subscription	199-36-6395.00-999-4-91-0	\$160.00
	93528	A/P Check	Petty Cash	\$2,100.00		11/1/2013	varsity vs bishop	199-00-1108.00-000-4-00-0	\$2,100.00
	93529	A/P Check	Planter's Co op	\$8,758.33	PO-140483	140483	gas for october ag	199-34-6311.00-999-4-99-0	\$7,900.89
					PO-140484	140484	fuelf or sept.	199-34-6311.00-999-4-99-0	\$857.44
	93530	A/P Check	Plumbmaster Inc.	\$1,368.31	PO-140508	in-0094932	supplies bldg	199-51-6317.00-999-4-99-0	\$1,368.31
	93531	A/P Check	Power Repair Service, Inc.	\$2,019.60	PO-140451	40584	air compressor for bus barn	199-34-6316.00-999-4-99-0	\$2,019.60
	93532	A/P Check	Roy Gonzales	\$90.40		10/17/2013	odem vs san diego jh	199-36-6294.00-001-4-91-0	\$90.40
	93533	A/P Check	San Patricio Collision	\$165.00	PO-140542	4775	repairs	199-51-6318.00-999-4-99-0	\$165.00
	93534	A/P Check	Scholastic Inc.	\$313.20	PO-140628	m5078842	news 2 inv.	199-11-6399.01-101-4-11-0	\$313.20
	93535	A/P Check	School Health Corporation	\$368.99	PO-140411	2750157-00	supplies for nureses	199-33-6399.00-999-4-99-0	\$368.99
	93536	A/P Check	Springhill Suites -SA Seaworld /Lac	\$365.31	PO-140610	140610	rooms for regional cross country	199-36-6412.00-001-4-91-A	\$365.31
	93537	A/P Check	Susan Walker	\$264.30		504 conf.	504 conference	199-23-6411.00-001-4-99-0	\$264.30
	93538	A/P Check	Tony Ramirez	\$172.10		11/1/2013	scout fb game	199-36-6411.00-041-4-91-0	\$172.10
	93539	A/P Check	Valentin Moreno	\$56.80		10/24/2013	odem vs mathis jv	199-36-6294.00-001-4-91-0	\$56.80
	93540	A/P Check	Vincent Smith	\$68.75	PO-140612	140612	reim for fuel to Goliad band compet	199-34-6311.00-999-4-99-0	\$68.75
	93541	A/P Check	Visa	\$784.00	PO-140611	140611	meals for area band competition in	199-36-6412.00-001-4-99-A	\$784.00
	93542	A/P Check	Whataburger of Alice, Inc.	\$275.12	PO-140573	20601	volleyball meals	199-36-6412.07-001-4-91-0	\$275.12
	93543	A/P Check	Yolanda Alvaro	\$252.03		11/3-11/5	17th annual southwest section 504	199-21-6411.00-999-4-23-0	\$252.03
11/1/2013	7672	Withdrawal	FSB of Odem	\$8.00			FSB of Odem	240-00-5751.01-000-4-00-0	\$8.00
	93544	A/P Check	Admiral Linen And Uniform Service	\$485.70	PO-140363	OC49130	cafeteria linens	240-35-6299.01-999-4-99-0	\$91.65
						OC54282	cafeteria linens	240-35-6299.01-999-4-99-0	\$100.45
						oc59440	cafeteria linens	240-35-6299.01-999-4-99-0	\$92.70
						OC64574	cafeteria linens	240-35-6299.01-999-4-99-0	\$100.45
						OC69748	cafeteria linens	240-35-6299.01-999-4-99-0	\$100.45

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/1/2013	93545	A/P Check	Barnes & Noble Bookseller, Inc.	\$252.95	PO-140603	140603	books for library	199-12-6329.00-999-4-99-0	\$252.95
	93546	A/P Check	Blue Bell Creameries, LP	\$290.64	PO-140360	003062773895	ice cream for school cafeteria	240-35-6341.02-999-4-99-0	\$290.64
	93547	A/P Check	Capital Area Food Bank of Texas	\$340.37	PO-140359	A157694-1	usda donated comodities	240-35-6344.00-999-4-99-0	\$340.37
	93548	A/P Check	Cavallo Energy Texas, LLC	\$38,701.71	PO-140386	10/2013	electricity - district wide	199-51-6255.00-999-4-99-0	\$38,701.71
	93549	A/P Check	City Of Odem	\$4,682.02	PO-140329	10/2013	water bill 2013-2014	199-51-6258.00-999-4-99-0	\$4,682.02
	93550	A/P Check	Flowers Baking Co. of San Antonio	\$657.78	PO-140362	89324493	bread for cafeteria	240-35-6341.00-999-4-99-0	\$21.40
								240-35-6341.01-999-4-99-0	\$21.40
						89324579	bread for cafeteria	240-35-6341.00-999-4-99-0	\$114.18
								240-35-6341.01-999-4-99-0	\$0.00
						89324724	bread for cafeteria	240-35-6341.00-999-4-99-0	\$154.36
								240-35-6341.01-999-4-99-0	\$21.40
						89324799	bread for cafeteria	240-35-6341.00-999-4-99-0	\$74.88
								240-35-6341.01-999-4-99-0	\$0.00
						89324946	bread for cafeteria	240-35-6341.00-999-4-99-0	\$228.76
								240-35-6341.01-999-4-99-0	\$21.40
	93551	A/P Check	Gonzalez Office Products	\$595.54	PO-140358	0114134-001	cafeteria supplies	240-35-6399.00-999-4-99-0	\$595.54
	93552	A/P Check	Gulf Coast Paper Co.	\$3,215.49	PO-140364	642454	paper good cafeteria	240-35-6342.00-999-4-99-0	\$945.49
								240-35-6342.99-999-4-99-0	\$320.59
						642455	paper good cafeteria	240-35-6342.00-999-4-99-0	\$7.56
								240-35-6342.99-999-4-99-0	\$0.00
						646436	paper good cafeteria	240-35-6342.00-999-4-99-0	\$2.52
								240-35-6342.99-999-4-99-0	\$1.26
						646437	paper good cafeteria	240-35-6342.00-999-4-99-0	\$28.75
								240-35-6342.99-999-4-99-0	\$0.00
						650402	paper good cafeteria	240-35-6342.00-999-4-99-0	\$7.56
								240-35-6342.99-999-4-99-0	\$0.00
						654049	paper good cafeteria	240-35-6342.00-999-4-99-0	\$1,449.11
								240-35-6342.99-999-4-99-0	\$373.33
						654054	paper good cafeteria	240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$24.00
						657702	paper good cafeteria	240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$55.32
	93554	A/P Check	Hill Country Dairies	\$5,574.68	PO-140366	3003156	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$218.16
								240-35-6341.01-999-4-99-0	\$0.00
								240-35-6341.02-999-4-99-0	\$0.00
						3111327601	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$603.94
								240-35-6341.01-999-4-99-0	\$82.39
								240-35-6341.02-999-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/1/2013	93554	A/P Check	Hill Country Dairies	\$5,574.68	PO-140366	3111327702	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$127.91
								240-35-6341.01-999-4-99-0	\$367.33
								240-35-6341.02-999-4-99-0	\$0.00
						3111328301	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$530.32
								240-35-6341.01-999-4-99-0	\$195.78
								240-35-6341.02-999-4-99-0	\$0.00
						3111328701	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$193.24
								240-35-6341.01-999-4-99-0	\$194.51
								240-35-6341.02-999-4-99-0	\$0.00
						3111328901	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$393.27
								240-35-6341.01-999-4-99-0	\$198.52
								240-35-6341.02-999-4-99-0	\$0.00
						3111329401	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$288.03
								240-35-6341.01-999-4-99-0	\$261.32
								240-35-6341.02-999-4-99-0	\$0.00
						3111329502	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$406.73
								240-35-6341.01-999-4-99-0	\$65.45
								240-35-6341.02-999-4-99-0	\$94.64
						3111329701	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$249.73
								240-35-6341.01-999-4-99-0	\$198.23
								240-35-6341.02-999-4-99-0	\$0.00
						3111329803	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$162.26
								240-35-6341.01-999-4-99-0	\$214.75
								240-35-6341.02-999-4-99-0	\$0.00
						3111330101	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$157.78
								240-35-6341.01-999-4-99-0	\$57.35
								240-35-6341.02-999-4-99-0	\$0.00
						3111330301	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$217.67
								240-35-6341.01-999-4-99-0	\$95.37
								240-35-6341.02-999-4-99-0	\$0.00
	93555	A/P Check	Labatt Food Service	\$17,887.12	PO-140361	10061587	food for cafeteria	240-35-6341.00-999-4-99-0	\$200.14
								240-35-6341.00-999-4-99-0	\$2,473.72
								240-35-6341.01-999-4-99-0	\$157.89
								240-35-6341.02-999-4-99-0	\$506.87
								240-35-6342.00-999-4-99-0	\$88.30
								240-35-6342.99-999-4-99-0	\$0.00
						10073180	food for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$169.44



# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/1/2013	93555	A/P Check	Labatt Food Service	\$17,887.12	PO-140361	10073180	food for cafeteria	240-35-6341.01-999-4-99-0	\$0.00
								240-35-6341.02-999-4-99-0	\$0.00
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
						10137438	food for cafeteria	240-35-6341.00-999-4-99-0	\$336.33
								240-35-6341.00-999-4-99-0	\$2,938.49
								240-35-6341.01-999-4-99-0	\$304.88
								240-35-6341.02-999-4-99-0	\$407.41
								240-35-6342.00-999-4-99-0	\$96.06
								240-35-6342.99-999-4-99-0	\$0.00
						10202182	food for cafeteria	240-35-6341.00-999-4-99-0	\$318.38
								240-35-6341.00-999-4-99-0	\$5,059.02
								240-35-6341.01-999-4-99-0	\$767.71
								240-35-6341.02-999-4-99-0	\$174.58
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$105.96
						10277916	food for cafeteria	240-35-6341.00-999-4-99-0	\$460.59
								240-35-6341.00-999-4-99-0	\$2,091.39
								240-35-6341.01-999-4-99-0	\$449.86
								240-35-6341.02-999-4-99-0	\$507.37
								240-35-6342.00-999-4-99-0	\$272.73
								240-35-6342.99-999-4-99-0	\$0.00
	93556	A/P Check	Pat Lewandowski	\$264.50		.140608	mela money for regional cc mee tin	199-36-6412.00-001-4-91-A	\$264.50
11/5/2013	3487	W/T W/D	Teacher Retirement System of Texa	\$52,826.55			Odem-Edroy I.S.D.	199-00-2155.00-000-4-00-0	\$604.05
								199-00-2155.00-000-4-00-0	\$840.00
								199-00-2155.00-000-4-00-0	\$4,152.81
								199-00-2155.00-000-4-00-0	\$43,022.93
								199-00-2155.04-000-4-00-0	\$1,300.18
								199-00-2155.06-000-4-00-0	\$2,906.58
	93557	Manual Check	Odem-Edroy I.S.D.	\$130.31			Sch Pd Life (End of Month 10/31/2	199-00-2178.00-000-4-00-0	\$105.99
								211-00-2178.00-000-4-00-0	\$3.36
								224-00-2178.00-000-4-00-0	\$4.65
								240-00-2178.00-000-4-00-0	\$9.28
								255-00-2178.00-000-4-00-0	\$0.85
								265-00-2178.00-000-4-00-0	\$3.78
								289-00-2178.00-000-4-00-0	\$2.40
11/6/2013	7585	Withdrawal	Transfer to I & S	\$2,918.34			Transfer to I & S	199-00-2172.00-000-4-00-0	\$2,918.34
	93558	A/P Check	Best Western Plus	\$994.56	PO-140680	140680	scient teacher associatio of texas c	199-13-6411.00-041-4-11-0	\$994.56

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/7/2013	93559	A/P Check	American Filtration	\$3,154.80	PO-140580	0009027927	filters for all campuses	199-51-6317.00-999-4-99-0	\$3,154.80
	93560	A/P Check	Amy Rogers	\$236.30		10/20/2013	meals & mileage to state dyslexia c	199-13-6411.00-101-4-99-0	\$236.30
	93561	A/P Check	Centerpoint Energy Entex	\$52.72	PO-140385	10/18/13.	gas/heat district wide	199-51-6256.00-999-4-99-0	\$52.72
	93562	A/P Check	Eichelbaum Wardell	\$175.00		45444	consulting fees	199-41-6211.00-701-4-99-0	\$175.00
	93563	A/P Check	Erika Vela	\$47.45		11/1/2013	finerprinting fees	199-52-6299.00-999-4-99-0	\$47.45
	93564	A/P Check	Jeimy Valencia	\$47.45		10/31/2013	reim fingerprinting	199-52-6299.00-999-4-99-0	\$47.45
	93565	A/P Check	Learning Zone	\$350.00	PO-140530	4080083	laminator repair parts	199-11-6399.01-101-4-11-0	\$350.00
	93566	A/P Check	Petty Cash	\$300.00		141/6/2013	petty cash jh vs travis middle schoc	199-00-1108.00-000-4-00-0	\$300.00
	93567	A/P Check	San Patricio Publishing Co., Inc.	\$232.68	PO-140519	140519	ads for supt office	199-41-6499.01-701-4-99-0	\$232.68
	93568	A/P Check	Scholastic Educational	\$1,716.68	PO-140011	M5240687	jh scholastic magazines	289-11-6399.00-001-3-99-0	\$1,716.68
	93569	A/P Check	The Fowler Law Firm	\$1,237.50		3570-001	attorney's fees	199-41-6211.00-701-4-99-0	\$1,237.50
	93570	A/P Check	Tune In	\$139.65	PO-140492	938399	supplies uil jh	199-36-6399.00-041-4-99-0	\$139.65
	93571	A/P Check	Unifirst Holding, L.P.	\$128.25	PO-140124	811 5405725	contracted services (uniforms)	199-51-6498.00-999-4-99-0	\$60.63
						811 5409075	contracted services (uniforms)	199-51-6498.00-999-4-99-0	\$44.09
						811 5419130	contracted services (uniforms)	199-51-6498.00-999-4-99-0	\$23.53
	93572	A/P Check	Wards Natural Science Est. LLC	\$185.32	PO-140534	8055760066	ap pre-ap bio	199-11-6397.01-001-4-99-0	\$164.74
						8055760067	ap pre-ap bio	199-11-6397.01-001-4-99-0	\$20.58
	93573	A/P Check	Absolute Waste	\$722.14	PO-140455	29699	contracted service	199-51-6258.00-999-4-99-A	\$250.01
						296998	contracted service	199-51-6258.00-999-4-99-A	\$98.56
						300361	contracted service	199-51-6258.00-999-4-99-A	\$98.56
						300362	contracted service	199-51-6258.00-999-4-99-A	\$275.01
	93574	A/P Check	BSN Sports	\$120.00	PO-140591	95654128	football supplies	199-36-6397.00-041-4-91-0	\$120.00
	93575	A/P Check	C.C. Caller-Times	\$500.80	PO-140547	10/1-10/31/2013	ad for network specialist	199-41-6499.01-701-4-99-0	\$500.80
	93576	A/P Check	Casas Fleet Service - CC Spring	\$1,381.62	PO-140526	0050935	bus repair	199-34-6247.00-999-4-99-0	\$329.44
						0050971	bus repair	199-34-6247.00-999-4-99-0	\$145.42
						0050994	bus repair	199-34-6247.00-999-4-99-0	\$834.45
						0050995	bus repair	199-34-6247.00-999-4-99-0	\$72.31
	93577	A/P Check	Dyna Study Inc.	\$873.23	PO-140569	6685	us history/world history	199-11-6397.01-001-4-99-0	\$873.23
	93578	A/P Check	First To The Finish	\$309.75	PO-140523	si-476643	boys track supplies	199-36-6397.02-001-4-91-B	\$309.75
	93579	A/P Check	Carmela Guerra	\$1,000.00		11/7/2013	promethean board	199-11-6395.00-999-4-99-T	\$1,000.00
	93580	A/P Check	Gulf Coast Paper Co.	\$4,389.00	PO-140262	638736	copy paper for business office	199-00-1310.00-000-4-00-0	\$2,487.10
						657707	copy paper for business office	199-00-1310.00-000-4-00-0	\$1,901.90
	93583	A/P Check	iParadigms, LLC	\$1,354.80	PO-140446	In11059675	secondary fee	410-11-6321.00-999-4-11-0	\$1,354.80
	93588	A/P Check	Lisa A. Gonzales	\$378.54		458	meals & mileage to superintendent:	199-41-6411.00-701-4-99-0	\$378.54
	93590	A/P Check	Matera Paper, Inc.	\$2,368.99	PO-140598	C047929A	supplies janitorial	199-51-6316.00-999-4-99-0	\$1,914.85
						C047929B	supplies janitorial	199-51-6316.00-999-4-99-0	\$346.08
						c048061	supplies janitorial	199-51-6316.00-999-4-99-0	\$108.06
	93591	A/P Check	MCM Elegante Hotel	\$158.00	PO-140701	140701	superintendent's academy	199-41-6411.00-701-4-99-0	\$158.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/7/2013	93594	A/P Check	Odem Auto Parts, LLC	\$153.82	PO-140545	14744-5836	maintenance, supplies & parts	199-34-6316.00-999-4-99-0	\$20.95
						14744-5973	maintenance, supplies & parts	199-34-6316.00-999-4-99-0	\$60.37
						14744-5990	maintenance, supplies & parts	199-34-6316.00-999-4-99-0	\$23.38
						14744-6379	maintenance, supplies & parts	199-34-6316.00-999-4-99-0	\$9.62
						14744-6474	maintenance, supplies & parts	199-34-6316.00-999-4-99-0	\$39.50
	93595	A/P Check	Office Depot	\$531.58	PO-140473	667936112001	supplies for g palmero	289-11-6399.01-001-3-99-0	\$516.71
						667936113001	supplies for g palmero	289-11-6399.01-001-3-99-0	\$14.87
	93596	A/P Check	Postmaster	\$49.50	PO-140700	140700	postage for postcards elem	199-23-6399.00-101-4-99-0	\$49.50
	93597	A/P Check	Praxair	\$641.38	PO-140282	47441004	open po	199-11-6399.72-001-4-22-0	\$33.00
						47486110	open po	199-11-6399.72-001-4-22-0	\$63.25
						47531860	open po	199-11-6399.72-001-4-22-0	\$72.12
						47622192	open po	199-11-6399.72-001-4-22-0	\$473.01
	93599	A/P Check	San Patricio Co. Cooperative	\$5,258.77	PO-140697	149715	tire purchase for buses	199-34-6315.00-999-4-99-0	\$1,704.82
						19955C	TIRES	199-34-6316.00-999-4-99-0	\$175.70
					PO-140450	19961C	bus #18 not to exceed	199-34-6316.00-999-4-99-0	\$199.77
						19998C	bus #18 not to exceed	199-34-6316.00-999-4-99-0	\$705.14
					PO-140520	20133C	bus tires	199-34-6315.00-999-4-99-0	\$810.14
						20147C	bus tires	199-34-6315.00-999-4-99-0	\$1,663.20
	93600	A/P Check	Teacher Direct	\$121.60	PO-140435	P454493100039	supplies elem	199-11-6399.00-101-4-11-0	\$121.60
11/8/2013	93581	A/P Check	IMCAT	\$295.00	PO-140712	140712	annual conference fee	410-11-6321.00-999-4-11-0	\$295.00
	93582	A/P Check	Imelda DeLeon	\$47.45		10/31/2013	fingerprinting fees	199-52-6299.00-999-4-99-0	\$47.45
	93584	A/P Check	J. Preston Ingram, CPA	\$2,361.90		9/28-10/31/2013	contracted services, oct.	199-41-6216.00-750-4-99-0	\$2,361.90
	93585	A/P Check	Jerrett A. Krouse	\$924.23	PO-140708	140708	tasb managers academy	199-41-6411.00-750-4-99-0	\$924.23
	93586	A/P Check	Johnny Benavidez, Jr.	\$90.00		11/1/2013	security for football game bishop	199-36-6294.00-001-4-91-0	\$90.00
	93587	A/P Check	Gateway Office Products	\$964.47	PO-140242	3619620-0	supplies for jh	199-23-6399.00-041-4-99-0	\$13.80
						3749429-0	supplies for jh	199-23-6399.00-041-4-99-0	\$950.67
	93589	A/P Check	A.J. Martinez	\$464.00		10/2013	mileage	199-36-6411.00-041-4-91-0	\$232.00
								199-36-6411.00-999-4-91-0	\$66.00
								199-36-6412.00-001-4-99-A	\$166.00
	93592	A/P Check	Michael Byler	\$90.00		11/1/013	security for footbal game vs bishop	199-36-6294.00-001-4-91-0	\$90.00
	93593	A/P Check	Norma Mejia	\$30.00		11/1/2013	owls vs bisho	199-36-6294.00-001-4-91-0	\$30.00
	93598	A/P Check	Ruben Hernandez Jr.	\$95.20		10/29/2013	odem vs bishop	199-36-6294.00-001-4-91-0	\$95.20
	93601	A/P Check	Ramon Trevino	\$80.00		10/29/2013	odem vs bishop	199-36-6294.00-001-4-91-0	\$80.00
	93602	A/P Check	Verizon Southwest	\$72.38	PO-140441	10/19/2013	phones bill for 2013-2014	199-51-6257.01-999-4-99-0	\$72.38
	93603	A/P Check	Vincent Smith	\$170.50	PO-140713	140713	fuelreim for band area contest	199-34-6311.00-999-4-99-0	\$170.50
	93604	A/P Check	Yolanda Alvaro	\$183.15		10/2013	mileage for various oct. meetings	199-21-6411.00-999-4-23-0	\$183.15
	93605	A/P Check	Zonia Rodriguez	\$117.08	PO-140710	140710	breakfast rem for taks teachers trai	199-23-6498.00-001-4-99-0	\$117.08
	WkcomRev	Withdrawal	Trans Funding	\$38,612.00				199-11-6143.99-001-4-11-0	\$4,850.00

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/8/2013	WkcomRev	Withdrawal	Trans Funding	\$38,612.00				199-11-6143.99-041-4-11-0	\$4,687.00
								199-11-6143.99-041-4-21-0	\$20.00
								199-11-6143.99-041-4-23-0	\$403.00
								199-11-6143.99-041-4-30-0	\$242.00
								199-11-6143.99-101-4-11-0	\$5,656.00
								199-11-6143.99-101-4-21-0	\$20.00
								199-11-6143.99-101-4-23-0	\$16.00
								199-11-6143.99-101-4-30-0	\$1,212.00
								199-11-6143.99-999-4-99-0	\$4.00
								199-12-6143.99-001-4-30-0	\$8.00
								199-12-6143.99-001-4-99-0	\$36.00
								199-12-6143.99-041-4-99-0	\$45.00
								199-12-6143.99-101-4-99-0	\$4.00
								199-12-6143.99-999-4-99-0	\$242.00
								199-13-6143.99-001-4-11-0	\$16.00
								199-13-6143.99-041-4-11-0	\$16.00
								199-13-6143.99-101-4-11-0	\$8.00
								199-13-6143.99-999-4-99-0	\$81.00
								199-23-6143.99-999-4-99-0	\$3,232.00
								199-31-6143.99-999-4-99-0	\$808.00
								199-33-6143.99-999-4-99-0	\$849.00
								199-34-6143.99-999-4-99-0	\$2,990.00
								199-36-6143.99-999-4-99-0	\$2,020.00
								199-41-6143.99-701-4-99-0	\$1,051.00
								199-41-6143.99-750-4-99-0	\$1,051.00
								199-51-6143.99-999-4-99-0	\$8,890.00
								199-52-6143.00-999-4-99-0	\$10.00
								199-53-6143.99-999-4-99-0	\$145.00
								753-00-5754.00-000-4-00-0	(\$38,612.00)
							Trans Funding	753-00-1101.00-000-4-00-0	\$38,612.00
11/11/2013	93606	A/P Check	Staples Street Bakery	\$68.10	PO-140750	140750	reception for community/board	199-41-6399.00-701-4-99-0	\$68.10
11/14/2013	3489	W/T W/D	Internal Revenue Service	\$31,763.09			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$22,658.89
								199-00-2152.00-000-4-00-0	\$7,360.60
								199-00-2152.01-000-4-00-0	\$1,743.60
	3491	W/T W/D	Internal Revenue Service	\$221.44			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$180.32
								199-00-2152.00-000-4-00-0	\$41.12
	93607	Manual Check	Odem-Edroy I.S.D.	\$217,480.66			Semi-Monthly (Ending 10/26/2013)	199-00-1268.00-000-4-00-0	(\$66,415.34)
								199-00-2178.00-000-4-00-0	\$242,175.66

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/14/2013	93607	Manual Check	Odem-Edroy I.S.D.	\$217,480.66			Semi-Monthly (Ending 10/26/2013)	211-00-2178.00-000-4-00-0 224-00-2178.00-000-4-00-0 240-00-2178.00-000-4-00-0 255-00-2178.00-000-4-00-0 265-00-2178.00-000-4-00-0 289-00-2178.00-000-4-00-0	\$8,191.75 \$6,556.74 \$8,564.81 \$2,054.33 \$10,611.05 \$5,741.66
	93608	Manual Check	Odem-Edroy I.S.D.	\$1,217.28			Semi-Monthly (Ending 10/26/2013)	199-00-1268.00-000-4-00-0 199-00-2178.00-000-4-00-0	(\$200.88) \$1,418.16
11/15/2013	3495	W/T W/D	Teacher Retirement System of Texa	\$61,254.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0 199-00-2153.01-000-4-00-0 199-00-2153.01-000-4-00-0	\$100.00 \$21,375.00 \$39,779.50
	93609	A/P Check	Art Flores, PhD	\$2,348.50	PO-140258	10/25/2013	2 psychological evaluation	199-11-6219.00-999-4-23-0 224-11-6399.00-001-4-23-0	\$848.50 \$400.00
					PO-140723	11/1/2013	autism evaluation 10/2013	199-11-6219.00-999-4-23-0	\$1,100.00
	93610	A/P Check	Bob Johnson's Wrecker Service, Ir	\$220.00	PO-140689	69429	bus /vehicle towing	199-34-6247.00-999-4-99-0	\$220.00
	93611	A/P Check	Clay Ewell Educational Services	\$250.00	PO-140619	140619	ima-aet subscription	410-11-6321.00-999-4-11-0	\$250.00
	93612	A/P Check	Coastal Bend Maintenance & Oper	\$25.00	PO-140743	140743	organization meeting	199-51-6411.00-999-4-99-0	\$25.00
	93613	A/P Check	Coastal Bend TASBO	\$30.00	PO-140739	140739	investment officer training	199-41-6411.00-750-4-99-0	\$30.00
	93614	A/P Check	Equity Center	\$1,110.00		205905-2-1314	membership fee	199-41-6498.00-701-4-99-0	\$1,110.00
	93615	A/P Check	Helping Hands Pediatric	\$2,454.08	PO-140720	0888	occupational therapy services 10/2	199-11-6219.00-999-4-23-0	\$2,454.08
	93616	A/P Check	Hill Country Dairies	\$204.98		3111325511	fat free cho	240-35-6341.00-999-4-99-0	\$204.98
	93617	A/P Check	JMB Print Solutions Inc.	\$266.85	PO-140645	19832	supplies for business office	199-41-6399.00-750-4-99-0	\$266.85
	93618	A/P Check	KMBS Corpus Christi	\$5,227.57	PO-140406	9000465661	renewall contract on maintenace or	199-11-6216.00-999-4-99-T	\$3,255.13
						9000473616	renewall contract on maintenace or	199-11-6216.00-999-4-99-T	\$1,972.44
	93619	A/P Check	Lisa Flores	\$60.00		504	504 conference meals	199-13-6411.00-101-4-99-0	\$60.00
	93620	A/P Check	Petty Cash	\$2,700.00		11/15/2013	petty cash vs jourdanton	199-00-1108.00-000-4-00-0	\$2,700.00
	93621	A/P Check	Rebecca N. Stalcup	\$4,777.50	PO-140721	1074	speech services 10/2013	199-11-6219.00-999-4-23-0	\$4,777.50
	93622	A/P Check	Richard Vargas	\$91.84		10/29/2013	odem vs bishop	199-36-6294.00-001-4-91-0	\$91.84
	93623	A/P Check	The Safeguard System Inc.	\$726.00	PO-140736	629533	security monitoring	199-52-6299.00-999-4-99-0	\$242.00
						630941	security monitoring	199-52-6299.00-999-4-99-0	\$242.00
						632356	security monitoring	199-52-6299.00-999-4-99-0	\$242.00
	93624	A/P Check	Subway	\$360.00	PO-140767	140767	meals for football team 11/15/2013	199-36-6412.00-001-4-91-A	\$360.00
	93625	A/P Check	Susan Walker	\$273.70		140540	hotel & fees	199-23-6411.00-001-4-99-0	\$273.70
	93626	A/P Check	Teacher Direct	\$529.84	PO-140528	P454630700048	supplies for elem	199-11-6399.01-101-4-11-0	\$529.84
	93627	A/P Check	Time Warner Cable	\$3,173.41	PO-140309	11/14-12/13/201	telephone & internet service	199-11-6216.00-999-4-99-T 199-51-6257.01-999-4-99-0	\$1,864.79 \$1,308.62
	93628	A/P Check	Toshiba Business Solution	\$487.79	PO-140107	10462572	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$177.14
						10462573	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$310.65

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/15/2013	93629	A/P Check	UT-Austin/UIIL	\$30.00		895	one act play	199-36-6399.00-001-4-99-0	\$30.00
	93630	A/P Check	Visa	\$450.28	PO-140729	140729	flight to Ft. Worth for EMCAT Conf	199-12-6411.00-999-4-99-0	\$266.10
					PO-140730	140730	tli conference	289-13-6411.00-101-4-99-0	\$59.18
						56	fuel for cross country	199-36-6412.00-001-4-91-A	\$75.00
						659	regional cross country fuel	199-36-6412.00-001-4-91-0	\$50.00
	93631	A/P Check	Weldon, Williams & Lick, Inc.	\$407.37	PO-140754	353399	Playoff reserved seats 11/15/2013	199-36-6299.01-001-4-91-0	\$407.37
	93632	A/P Check	Xerox Corp.	\$611.84	PO-140734	70903586	school wide copiers	199-11-6264.00-999-4-99-0	\$611.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
	93633	A/P Check	Xerox Corp.	\$4,442.60	PO-140734	070903572	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$377.75
								199-41-6264.00-750-4-99-0	\$377.78
						70903575	school wide copiers	199-11-6264.00-999-4-99-0	\$80.31
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/15/2013	93633	A/P Check	Xerox Corp.	\$4,442.60	PO-140734	70903575	school wide copiers	199-41-6264.00-750-4-99-0	\$0.00
						70903576	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$723.62
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903577	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$329.93
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903578	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$388.61
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903579	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$195.51
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/15/2013	93633	A/P Check	Xerox Corp.	\$4,442.60	PO-140734	70903579	school wide copiers	199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903580	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$276.48
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903582	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$98.94
						70903584	school wide copiers	199-11-6264.00-999-4-99-0	\$643.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00



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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/15/2013	93633	A/P Check	Xerox Corp.	\$4,442.60	PO-140734	70903584	school wide copiers	199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						70903587	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$326.42
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						7090585	school wide copiers	199-11-6264.00-999-4-99-0	\$483.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						7903583	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$139.57
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
11/20/2013	93634	A/P Check	Adam Martinez	\$35.00		clock	clock worker for fb season 2013	199-36-6294.00-001-4-91-0	\$35.00
	93635	A/P Check	Anthony B. Martinez	\$70.00		clock	2013 clock for football season	199-36-6294.00-001-4-91-0	\$70.00
	93636	A/P Check	Bishop ISD	\$150.00	PO-140802	140802	jv entry fee girls basketball	199-36-6497.01-001-4-91-G	\$150.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/20/2013	93637	A/P Check	Brush Country Co-op	\$550.00	PO-140260	140260	workshop fee	199-13-6411.00-001-4-23-0	\$150.00
								199-13-6411.00-101-4-23-0	\$350.00
								199-21-6411.00-999-4-23-0	\$50.00
	93638	A/P Check	Cadena Auto Repair Service	\$605.29	PO-140617	348	repair on blue truck	199-34-6247.00-999-4-99-0	\$243.48
					PO-140543	352	repair on red truck	199-51-6249.04-999-4-99-0	\$361.81
	93639	A/P Check	CEV	\$750.00	PO-140618	077373	ima agriscience	410-11-6321.00-999-4-11-0	\$750.00
	93640	A/P Check	Chuck Williams	\$110.00		1/12/2013.	odem vs kingsville varsity	199-36-6294.01-001-4-91-0	\$55.00
						11/12/2013	odem vs kingsville	199-36-6294.01-001-4-91-0	\$55.00
	93641	A/P Check	Dairy Queen Bishop	\$178.88	PO-140732	10/31/2013	post game meal for jv, varsity vs bis	199-36-6412.00-001-4-91-A	\$178.88
	93642	A/P Check	DeCoty Coffee Company	\$133.00	PO-140795	1857092	jh supplies	199-11-6399.00-041-4-11-0	\$133.00
	93643	A/P Check	DeCoty Coffee Company	\$192.00	PO-140682	1829733	supplies hs admin	199-23-6399.00-001-4-99-0	\$96.00
						1857094	supplies hs admin	199-23-6399.00-001-4-99-0	\$96.00
	93644	A/P Check	Demco, Inc.	\$229.67	PO-140225	5093701	supplies for all libraries	199-12-6399.00-999-4-99-0	\$229.67
	93645	A/P Check	Discount School Supply	\$123.98	PO-140552	D18421200101	odem elem school	199-11-6399.00-101-4-11-0	\$123.98
	93646	A/P Check	Eli Alfaro	\$35.00		clock	fb 2013 clock keeper	199-36-6216.00-999-4-91-0	\$35.00
	93647	A/P Check	Ellen McCoy	\$35.00	PO-140814	140814	reim. for cbtn staar alt implementati	199-13-6411.00-101-4-23-0	\$35.00
	93648	A/P Check	Education Service Center, Region I	\$2,770.00	PO-140069	059359	principles leadership & gt training	199-23-6411.00-001-4-99-0	\$25.00
					PO-140120	059361	g/t training	199-13-6411.00-101-4-99-0	\$100.00
						059572	g/t training	199-13-6411.00-101-4-99-0	\$200.00
						059964	g/t training	199-13-6411.00-101-4-99-0	\$100.00
						060286	g/t training	199-13-6411.00-101-4-99-0	\$100.00
					PO-140246	060287	TEKSing to STAAR gr. 5	199-13-6411.00-101-4-99-0	\$25.00
					PO-140247	060288	TEKSing to STAAR gr. 4	199-13-6411.00-101-4-99-0	\$50.00
					PO-140355	060289	wirjshop # 1244246	225-13-6411.00-101-4-23-0	\$70.00
					PO-140026	060449	postcards	199-41-6399.00-701-4-99-0	\$600.00
					PO-140128	060561	workshop # 0010.61	199-21-6411.00-999-4-23-0	\$150.00
					PO-140602	060562	student success summitt	199-23-6411.00-041-4-99-0	\$150.00
					PO-140392	59966	registration fees for STAAR	289-13-6219.01-101-3-99-0	\$1,200.00
	93649	A/P Check	Everest Water Company	\$43.50	PO-140798	883572	junior high campus supplies	199-11-6399.00-041-4-11-0	\$43.50
	93650	A/P Check	Everest Water Company	\$59.25	PO-140169	883573	water for high school water	199-23-6399.00-001-4-99-0	\$9.75
					PO-140187	897685	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
						897686	open PO for water elem	199-11-6399.00-101-4-30-0	\$9.75
					PO-140169	897688	water for high school water	199-23-6399.00-001-4-99-0	\$16.50
	93651	A/P Check	Fedex	\$19.67	PO-140784	140784	doc. sent out by supt	199-41-6499.00-701-4-99-0	\$19.67
	93652	A/P Check	George N. Atkinson	\$195.00		chain crew	football games 2013	199-36-6294.00-001-4-91-0	\$195.00
	93653	A/P Check	Gilbert Garza	\$195.00		chain crew	football games 2013	199-36-6294.00-001-4-91-0	\$195.00
	93654	A/P Check	Great Lake Sports	\$118.43	PO-140433	177758-00	elem pe supplies	199-11-6399.01-101-4-11-0	\$118.43
	93655	A/P Check	Gulf Coast Paper Co.	\$1,935.43	PO-140756	665311	supplies janitorial	199-51-6316.00-999-4-99-0	\$1,893.82

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/20/2013	93655	A/P Check	Gulf Coast Paper Co.	\$1,935.43	PO-140756	667930	supplies janitorial	199-51-6316.00-999-4-99-0	\$41.61
	93656	A/P Check	Home Depot	\$2,908.77		0020084	irrigationwork	199-51-6317.00-999-4-99-0	\$136.07
						0020106	irrigationwork	199-51-6317.00-999-4-99-0	\$162.21
					PO-140687	1096965	maintenance partsn & supplies	199-51-6317.00-999-4-99-0	\$73.78
					PO-140401	1970809	maint parts & supplies	199-51-6317.00-999-4-99-0	\$507.42
						4081000	irriation work	199-51-6317.00-999-4-99-0	\$129.91
					PO-140687	4143492	maintenance partsn & supplies	199-51-6317.00-999-4-99-0	\$174.31
						5087334	irrigation work	199-51-6317.00-999-4-99-0	\$40.91
						5095190	irriagation work	199-51-6317.00-999-4-99-0	\$195.31
					PO-140070	5974775	supplies & mnt	199-51-6319.01-999-4-99-0	\$817.44
					PO-140283	6080878	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$11.66
						6593998	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$298.00
					PO-140402	7087231	exhaust fans	199-51-6317.00-999-4-99-0	\$536.24
						ck093401	credit on account	199-51-6317.00-999-4-99-0	(\$174.49)
	93658	A/P Check	Jesus Gomez Jr.	\$62.50		11/15/2013	odem vs jourdanton football playoff	199-36-6294.00-001-4-91-0	\$62.50
	93659	A/P Check	Joel Bear	\$100.00		11/15/2013	odem vs jourdanton security	199-36-6294.00-001-4-91-0	\$100.00
	93660	A/P Check	John Ray	\$101.52		11/1/2013	odem vs bishop varsity	199-36-6294.00-001-4-91-0	\$101.52
	93661	A/P Check	Johnny Benavidez, Jr.	\$100.00		11/15/2013	odem vs jourdanton security	199-36-6294.00-001-4-91-0	\$100.00
	93662	A/P Check	Jonathan Herrera	\$240.00		filmer	filmr for 2013 footballs eason	199-36-6294.00-001-4-91-0	\$240.00
	93663	A/P Check	Gateway Office Products	\$66.38	PO-140681	3774441-0	supplies supt's office	199-41-6399.00-701-4-99-0	\$66.38
	93664	A/P Check	Josh Ortiz	\$750.00		filmer	filming & clock 2013 football season	199-36-6294.00-001-4-91-0	\$750.00
	93665	A/P Check	Jourdanton ISD	\$225.00	140804	140804	entry fee for varsity girls bb tournan	199-36-6497.01-001-4-91-G	\$225.00
	93666	A/P Check	Juan Hernandez	\$400.00	PO-140825	32	yearly test & inspection backflow pr	199-51-6249.01-999-4-99-0	\$400.00
	93667	A/P Check	Karnes City High School	\$225.00	PO-140803	140803	varsity girls basketballourney entry	199-36-6497.01-001-4-91-G	\$225.00
	93668	A/P Check	Marcell Bellfield	\$110.00		11/12/2013	odem vs kingsville basketball	199-36-6294.01-001-4-91-0	\$40.00
						11/12/2013.	odem vs kingsville varsity	199-36-6294.01-001-4-91-0	\$70.00
	93669	A/P Check	Master Electrical Service Limited	\$750.00	PO-140698	101	electrical repair	199-51-6249.00-999-4-99-0	\$750.00
	93670	A/P Check	Michael Byler	\$100.00		11/15/2013	odem vs jourdanton security	199-36-6294.00-001-4-91-0	\$100.00
	93671	A/P Check	Tem Miller	\$85.00		11/1/2013	odem vs bishop varsity	199-36-6294.00-001-4-91-0	\$85.00
	93672	A/P Check	N2Y	\$848.00	PO-140511	S22429	material & supplies	199-11-6399.00-041-4-23-0	\$348.00
								199-11-6399.00-101-4-23-0	\$500.00
	93673	A/P Check	Norma Mejia	\$24.00		11/12/2013	odem vs kingsville	199-36-6294.01-001-4-91-0	\$24.00
	93674	A/P Check	Odem Elementary	\$131.55		11/19/2013	coca cola reim	199-00-2190.00-000-4-00-0	\$131.55
	93675	A/P Check	Odem Junior High	\$77.38		1/19/2013	coca cola reim	199-00-2190.00-000-4-00-0	\$77.38
	93676	A/P Check	Office Depot	\$106.63		6680796492001	business office supplies	199-41-6399.00-750-4-99-0	\$99.64
						680796493001	business office supplies	199-41-6399.00-750-4-99-0	\$6.99
	93677	A/P Check	Outreach Youth Empowerment, LL	\$613.74	PO-140553	4070	path to scholarship	410-11-6321.00-999-4-11-0	\$613.74
	93678	A/P Check	Pizza Hut,	\$60.00	PO-140790	140790	pizzas for girls basketball	199-36-6412.01-001-4-91-G	\$60.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/20/2013	93679	A/P Check	Quantum Kopies	\$45.00	PO-140699	28974	3 part detention notices	199-23-6399.00-101-4-99-0	\$45.00
	93680	A/P Check	Randy Bailey	\$85.00		11/1/2013	ODEM VS BISHOP	199-36-6294.00-001-4-91-0	\$85.00
	93681	A/P Check	Ranulfo Guzman	\$195.00		chain crew	football game 2013	199-36-6294.00-001-4-91-0	\$195.00
	93682	A/P Check	Rebecca McDonald	\$75.00	PO-140749	140749	504 mileage meals	199-13-6411.00-041-4-11-0	\$75.00
	93683	A/P Check	Reliable Office Supplies	\$320.52	PO-140571	DZJ44600	supplies fo relem	199-11-6399.01-101-4-11-0	\$320.52
	93684	A/P Check	Rene Raymond	\$85.00		11/1/2013	ODEM VS BISHOP VARSITY	199-36-6294.00-001-4-91-0	\$85.00
	93685	A/P Check	Rick Ruiz	\$85.00		11/1/2013	odem vs bishop v football	199-36-6294.00-001-4-91-0	\$85.00
	93686	A/P Check	Norma Soto	\$203.00		tca	meals and mileage to san antonio	199-31-6411.00-101-4-99-0	\$203.00
	93687	A/P Check	David Soto	\$380.00		announcer	announcer for football 2013 season	199-36-6294.00-001-4-91-0	\$380.00
	93688	A/P Check	StemScopes	\$2,033.50	PO-140444	140444	biology & support	410-11-6321.00-999-4-11-0	\$992.25
					PO-140445	140445	insturctional supplies jh	410-11-6321.00-999-4-11-0	\$1,041.25
	93689	A/P Check	Taft High School	\$300.00	PO-140818	140818	entry fee for jh boys basketball	199-36-6497.01-041-4-91-B	\$300.00
	93690	A/P Check	John Temple	\$100.16		11/1/2013	odem vs bishop varsity	199-36-6294.00-001-4-91-0	\$100.16
	93691	A/P Check	Tommy Vela	\$35.00		spotter	spotter for football season	199-36-6294.00-001-4-91-0	\$35.00
	93692	A/P Check	Tony Solis	\$153.92		11/1/2013	odem vs bishop football	199-36-6294.00-001-4-91-0	\$153.92
	93693	A/P Check	Tune In	\$89.95	PO-140646	938606	listening skills pack	199-36-6399.00-101-4-99-0	\$89.95
	93694	A/P Check	U.S. Postmaster	\$342.00	PO-140779	140779	postage for sup's office	199-41-6399.00-701-4-99-0	\$342.00
	93695	A/P Check	Visa	\$235.10	PO-140810	140810	books for barnes & noble	199-00-2110.05-000-4-00-0	\$235.10
	93696	A/P Check	Visa	\$381.38	PO-140609	140609	supplies for math lab	289-11-6399.01-001-3-99-0	\$15.12
						140609.	supplies for math lab	289-11-6399.01-001-3-99-0	\$6.21
						140609...	supplies for math lab	289-11-6399.01-001-3-99-0	\$96.66
						140609.....	supplies for math lab	289-11-6399.01-001-3-99-0	\$75.47
					PO-140624	140624	fuel for band trip to san antonio	199-34-6311.00-999-4-99-0	\$100.00
						140624.	fuel for band trip to san antonio	199-34-6311.00-999-4-99-0	\$87.92
	93697	A/P Check	Walsh, Anderson, Gallegos, Green	\$2,299.01		432828	legal fees	199-41-6211.00-701-4-23-0	\$89.51
						432830	professionals services rendered	199-41-6211.00-701-4-99-0	\$522.50
						432832	legal fees	199-41-6211.00-701-4-99-0	\$253.00
						732831	legal fees	199-41-6211.00-701-4-99-0	\$1,434.00
11/22/2013	93698	A/P Check	Karnes City ISD	\$225.00	140803	140803...	entry fee boys tourney	199-36-6497.01-001-4-91-B	\$225.00
	93699	A/P Check	Planter's Co op	\$9,141.29	PO-140614	140614	fuel for oct. 2013	199-51-6311.00-999-4-99-0	\$762.50
					PO-140702	140702	fuel for nov. trans	199-34-6311.00-999-4-99-0	\$8,378.79
	93700	A/P Check	Visa	\$4,159.76	PO-140765	018414	supplies curriculum	199-13-6399.00-999-4-99-0	\$14.00
						1025	supplies curriculum	199-13-6399.00-999-4-99-0	\$40.13
					PO-140774	140774	travel to dallas. texas	409-11-6412.00-001-4-99-0	\$2,210.50
					PO-140807	140807.	state band fuel	199-36-6412.00-001-4-99-A	\$100.46
						140807..	state band fuel	199-36-6412.00-001-4-99-A	\$39.10
						140807...	state band fuel	199-36-6412.00-001-4-99-A	\$50.00
					PO-140809	140809	meals for state marching contest	199-36-6412.00-001-4-99-A	\$1,212.31

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
11/22/2013	93700	A/P Check	Visa	\$4,159.76	PO-140809	140809.	meals for state marching contest	199-36-6412.00-001-4-99-A	\$181.00
					PO-140765	55	supplies curriculum	199-13-6399.00-999-4-99-0	\$10.74
					PO-140704	dg	tli supplies	289-11-6399.01-001-3-99-0	\$19.25
					PO-140765	dolgen	supplies curriculum	199-13-6399.00-999-4-99-0	\$101.50
					PO-140704	dollar general	tli supplies	289-11-6399.01-001-3-99-0	\$31.50
						hl	tli supplies	289-11-6399.01-001-3-99-0	\$44.01
						hl.	tli supplies	289-11-6399.01-001-3-99-0	\$28.20
						hob lob	tli supplies	289-11-6399.01-001-3-99-0	\$17.96
						hobbylobby	tli supplies	289-11-6399.01-001-3-99-0	\$47.57
					PO-140765	s-66	supplies curriculum	199-13-6399.00-999-4-99-0	\$11.53
11/26/2013	3494	W/T W/D	Internal Revenue Service	\$32,593.08			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$23,080.98
								199-00-2152.00-000-4-00-0	\$7,503.32
								199-00-2152.01-000-4-00-0	\$2,008.78
	93701	Manual Check	Odem-Edroy I.S.D.	\$220,207.13			Semi-Monthly (Ending 11/09/2013)	199-00-1268.00-000-4-00-0	(\$67,116.17)
								199-00-2178.00-000-4-00-0	\$245,913.43
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,545.13
								240-00-2178.00-000-4-00-0	\$8,180.11
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$9,966.90
								289-00-2178.00-000-4-00-0	\$5,771.65
							Travel Allowance Principals (End of	199-00-2178.00-000-4-00-0	\$200.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-4-00-0	\$500.00
11/30/2013	CorrectBank	Withdrawal	LSIP_Bank	\$18,714.78			Correct Banking	199-00-2172.00-000-4-00-0	\$12,836.05
								410-00-2110.00-000-4-00-0	\$245.64
								410-00-2110.00-000-4-00-0	\$295.00
								410-00-2110.00-000-4-00-0	\$532.53
								410-00-2110.00-000-4-00-0	\$4,273.03
							Correct Duplicate Entry	410-00-5829.00-000-4-00-0	\$532.53
							Reclass From Fund 410	404-00-5829.00-000-4-00-0	(\$602.30)
							Reclass To Fund 404	410-00-5829.00-000-4-00-0	\$602.30
12/2/2013	93703	Manual Check	Odem-Edroy I.S.D.	\$128.61			Sch Pd Life (End of Month 11/30/2	199-00-2178.00-000-4-00-0	\$104.46
								211-00-2178.00-000-4-00-0	\$3.29
								224-00-2178.00-000-4-00-0	\$4.65
								240-00-2178.00-000-4-00-0	\$9.20
								255-00-2178.00-000-4-00-0	\$0.85
								265-00-2178.00-000-4-00-0	\$3.76
								289-00-2178.00-000-4-00-0	\$2.40

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/3/2013	3496	W/T W/D	Teacher Retirement System of Texa	\$53,003.19			Odem-Edroy I.S.D.	199-00-2155.00-000-4-00-0	\$604.05
								199-00-2155.00-000-4-00-0	\$840.00
								199-00-2155.00-000-4-00-0	\$4,173.84
								199-00-2155.00-000-4-00-0	\$43,167.05
								199-00-2155.04-000-4-00-0	\$1,300.18
								199-00-2155.06-000-4-00-0	\$2,918.07
12/4/2013	93702	A/P Check	Pizza Hut-	\$70.00	PO-140863	140863	meals for varsity basketball (girls)	199-36-6412.01-001-4-91-G	\$70.00
12/5/2013	93766	A/P Check	Absolute Waste	\$320.40	PO-140455	300767	contracted service	199-51-6258.00-999-4-99-A	\$320.40
	93767	A/P Check	Admiral Linen And Uniform Service	\$270.35	PO-140672	NO74923	laundry for cafeteria	240-35-6299.01-999-4-99-0	\$84.95
						NO80094	laundry for cafeteria	240-35-6299.01-999-4-99-0	\$92.70
						NO85231	laundry for cafeteria	240-35-6299.01-999-4-99-0	\$92.70
	93768	A/P Check	Arrow-Magnolia International, Inc.	\$494.10	PO-140782	IV130009601	absolute pr citrus for staph infectio	199-36-6398.00-999-4-91-0	\$494.10
	93769	A/P Check	Art Green	\$135.00		12/2/2013	jh vs mathis	199-36-6294.00-041-4-91-0	\$135.00
	93770	A/P Check	Ashely Gomez	\$500.00	PO-140879	140879	consultant services guard sponsor	199-11-6219.17-001-4-11-0	\$500.00
	93771	A/P Check	At & t Mobility	\$284.90	PO-140324	11/2013	cell phone services	199-51-6257.96-999-4-99-0	\$284.90
	93772	A/P Check	Betty's Flower And Tea Garden	\$169.99	PO-140874	21450	poisetia plants	199-41-6399.00-701-4-99-0	\$169.99
	93773	A/P Check	Blue Bell Creameries, LP	\$370.92	PO-140670	003063183428	ice cream for school cafeteria	240-35-6341.02-999-4-99-0	\$308.28
					PO-140815	003063233476	campus impovement plan ice crean	199-41-6399.00-701-4-99-0	\$62.64
	93774	A/P Check	Calallen Athletic Dept.	\$300.00	PO-140869	140869	jh girls basketball entry fees	199-36-6497.01-041-4-91-G	\$300.00
	93775	A/P Check	Capital Area Food Bank of Texas	\$292.74	PO-140669	A159403-1	usda donated commodity	240-35-6344.00-999-4-99-0	\$292.74
	93776	A/P Check	Cavallo Energy Texas, LLC	\$30,368.19	PO-140386	11/2013	electricity - district wide	199-51-6255.00-999-4-99-0	\$30,368.19
	93777	A/P Check	Centerpoint Energy Entex	\$514.94	PO-140385	11/2013	gas/heat district wide	199-51-6256.00-999-4-99-0	\$514.94
	93778	A/P Check	City Of Odem	\$3,039.45	PO-140329	11/2013	water bill 2013-2014	199-51-6258.00-999-4-99-0	\$3,039.45
	93779	A/P Check	Clay Ewell Educational Services	\$513.00	PO-140917	140917	entry fees for ag contest	199-11-6399.72-001-4-22-0	\$513.00
	93780	A/P Check	Courtney Luckerson	\$175.00		11/19/2013	odem vs rivera	199-36-6294.01-001-4-91-0	\$40.00
						12/2/2013	jh vs mathis	199-36-6294.00-041-4-91-0	\$135.00
	93781	A/P Check	Deer Park Strength & conditioning	\$55.00	PO-140866	140866	registration form	199-36-6411.00-041-4-91-0	\$55.00
	93782	A/P Check	Demco, Inc.	\$103.77	PO-140686	5147615	supplies for library	199-12-6399.00-999-4-99-0	\$103.77
	93783	A/P Check	Education Service Center, Region I	\$11,040.00	PO-140229	059839	certification class for bus drivers	199-34-6239.00-999-4-99-0	\$10.00
						059855	certification class for bus drivers	199-34-6239.00-999-4-99-0	\$10.00
					PO-140002	060916	staff development	224-13-6411.00-999-4-23-0	\$400.00
					PO-140190	060917	work # 124755 applied physical trai	224-13-6411.00-001-4-23-0	\$120.00
								224-13-6411.00-041-4-23-0	\$90.00
								224-13-6411.00-101-4-23-0	\$150.00
								224-13-6411.00-999-4-23-0	\$60.00
					PO-140229	060918	certification class for bus drivers	199-34-6239.00-999-4-99-0	\$200.00
						061339	po # 140069 principal leadership cc	199-23-6411.00-001-4-99-0	\$50.00
					PO-140010	081171	Comp Skills Tra	289-13-6239.PS-101-4-99-0	\$6,427.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/5/2013	93783	A/P Check	Education Service Center, Region I	\$11,040.00	PO-140010	081171	early childhood workshop	289-13-6219.01-101-3-99-0	\$3,523.00
	93784	A/P Check	Eta Hand 2 Mind	\$1,164.80	PO-140550	50570013	scope fifty grade supplies	199-11-6399.00-101-4-11-0	\$856.80
						50570462	scope fifty grade supplies	199-11-6399.00-101-4-11-0	\$308.00
	93785	A/P Check	Everest Water Company	\$16.50	PO-140892	897687	nov. water for curr	199-21-6399.00-999-4-23-0	\$16.50
	93786	A/P Check	Floerke Vet. Clinic	\$256.00	PO-140916	140916	vet supplies for ag farm	199-11-6399.72-001-4-22-0	\$256.00
	93787	A/P Check	Flowers Baking Co. of San Antonio	\$559.78	PO-140671	89325243	bread for cafeteria	240-35-6341.00-999-4-99-0	\$137.67
								240-35-6341.01-999-4-99-0	\$21.40
						89325277	bread for cafeteria	240-35-6341.00-999-4-99-0	\$126.60
								240-35-6341.01-999-4-99-0	\$0.00
						89325405	bread for cafeteria	240-35-6341.00-999-4-99-0	\$74.88
								240-35-6341.01-999-4-99-0	\$0.00
						89325465	bread for cafeteria	240-35-6341.00-999-4-99-0	\$156.43
								240-35-6341.01-999-4-99-0	\$42.80
	93788	A/P Check	Foss Enterprises Inc.	\$2,884.20	PO-140693	1496	a/c reparis all campuses	199-51-6249.00-999-4-99-0	\$2,884.20
	93789	A/P Check	Gulf Coast Paper Co.	\$3,066.63	PO-140675	661446	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$1,151.74
								240-35-6342.99-999-4-99-0	\$260.56
						665197	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$44.44
						665210	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$103.62
								240-35-6342.99-999-4-99-0	\$0.00
						666810	credit	240-35-6342.99-999-4-99-0	(\$53.91)
					PO-140675	668967	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$863.66
								240-35-6342.99-999-4-99-0	\$613.30
					PO-140885	675894	supplies for janitorial supplies	199-51-6316.00-999-4-99-0	\$83.22
	93790	A/P Check	H.E. Butt Grocery Co.	\$37.57	PO-140780	773772	supplies for campus improvement	199-41-6399.00-701-4-99-0	\$37.57
	93791	A/P Check	Helping Hands Pediatric	\$1,310.79	PO-140896	0901	occupational therapy	199-11-6219.00-999-4-23-0	\$1,310.79
	93792	A/P Check	Hill Country Dairies	\$5,101.77	PO-140667	3003614	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$20.08
								240-35-6341.00-999-4-99-0	\$160.67
								240-35-6341.01-999-4-99-0	\$76.32
								240-35-6341.02-999-4-99-0	\$8.03
						3111330506	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$574.03
								240-35-6341.01-999-4-99-0	\$269.15
								240-35-6341.02-999-4-99-0	\$94.64
						3111331202	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$592.43
								240-35-6341.01-999-4-99-0	\$215.93
								240-35-6341.02-999-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/5/2013	93792	A/P Check	Hill Country Dairies	\$5,101.77	PO-140667	3111331602	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$145.49
								240-35-6341.01-999-4-99-0	\$244.77
								240-35-6341.02-999-4-99-0	\$0.00
						3111331902	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$558.83
								240-35-6341.01-999-4-99-0	\$200.27
								240-35-6341.02-999-4-99-0	\$0.00
						3111332302	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$389.34
								240-35-6341.01-999-4-99-0	\$287.44
								240-35-6341.02-999-4-99-0	\$0.00
						3111332602	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$549.17
								240-35-6341.01-999-4-99-0	\$170.26
								240-35-6341.02-999-4-99-0	\$0.00
						3111333002	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$502.08
								240-35-6341.01-999-4-99-0	\$42.84
								240-35-6341.02-999-4-99-0	\$0.00
93793	A/P Check	Houghton Mifflin Harcourt	\$3,397.80	PO-140684	950060132	ap american history books	410-11-6321.00-999-4-11-0	\$3,397.80	
93794	A/P Check	JMB Print Solutions Inc.	\$265.00	PO-140747	19839	laser checks payroll clearing check	199-41-6399.00-750-4-99-0	\$265.00	
93795	A/P Check	Josh Combs	\$135.00		11/25/2013	JH vs George West	199-36-6294.00-041-4-91-0	\$135.00	
93796	A/P Check	Juan Canales	\$70.00		11/19/2013	odem vs rivera	199-36-6294.01-001-4-91-0	\$70.00	
93797	A/P Check	Esperanza Juarez	\$57.72		10/2013	reim supplies	199-41-6411.00-750-4-99-0	\$57.72	
93798	A/P Check	Labatt Food Service	\$13,413.26	PO-140668	11046737	foos for cafeteria	240-35-6341.00-999-4-99-0	\$304.50	
								240-35-6341.00-999-4-99-0	\$3,248.03
								240-35-6341.01-999-4-99-0	\$507.50
								240-35-6341.02-999-4-99-0	\$406.00
								240-35-6342.00-999-4-99-0	\$121.80
								240-35-6342.99-999-4-99-0	\$121.81
						11112667	foos for cafeteria	240-35-6341.00-999-4-99-0	\$300.68
								240-35-6341.00-999-4-99-0	\$3,207.25
								240-35-6341.01-999-4-99-0	\$501.13
								240-35-6341.02-999-4-99-0	\$400.91
								240-35-6342.00-999-4-99-0	\$120.27
								240-35-6342.99-999-4-99-0	\$120.27
						11188461	foos for cafeteria	240-35-6341.00-999-4-99-0	\$256.01
								240-35-6341.00-999-4-99-0	\$2,730.82



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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/5/2013	93798	A/P Check	Labatt Food Service	\$13,413.26	PO-140668	11188461	foos for cafeteria	240-35-6341.01-999-4-99-0	\$426.69
								240-35-6341.02-999-4-99-0	\$341.35
								240-35-6342.00-999-4-99-0	\$102.41
								240-35-6342.99-999-4-99-0	\$102.41
					PO-140816	11188462	apples for cobbler campus improve	199-41-6399.00-701-4-99-0	\$93.42
93799	A/P Check	Lakeshore Learning Materials	\$3,852.23	PO-140462	1019621113	elem supplies (c guzman)	289-11-6399.00-101-4-99-0	\$3,748.80	
				PO-140343	2304181013	supplies for p. vidaurri 2nd grade cl	199-11-6399.00-101-4-30-0	\$103.43	
93800	A/P Check	Laying the Foundation, Inc.	\$5,355.00		L-003410	summer isntitute registration	409-11-6499.00-001-4-99-0	\$595.00	
					L-003542	summer institute	409-11-6499.00-001-4-99-0	\$4,760.00	
93801	A/P Check	Marcell Bellfield	\$135.00		11/18/2013	jh vs banquete	199-36-6294.00-041-4-91-0	\$135.00	
93802	A/P Check	Maryam Escobar	\$29.97		11/13/013	mileage	224-13-6411.00-999-4-23-0	\$29.97	
93803	A/P Check	Mathis Intermediate School	\$285.00	PO-140899	140899	uil student meal tickets	199-36-6412.00-101-4-99-0	\$285.00	
93804	A/P Check	Pearson	\$7,947.43	PO-140009	1007267759	owl pre-k	289-11-6399.PS-999-3-99-P	\$5,329.43	
						Supp/Books PS	289-11-6399.PS-101-4-99-0	\$2,618.00	
93805	A/P Check	Pest Fog Inc.	\$2,051.38	PO-140738	374230	monthly pest control	199-51-6249.00-999-4-99-0	\$295.00	
					375398	monthly pest control	199-51-6249.00-999-4-99-0	\$295.00	
					405653	monthly pest control	199-51-6249.00-999-4-99-0	\$1,461.38	
93806	A/P Check	Pinnacle Medical Managment Corp	\$688.00	PO-140189	49844	bus drivers/student drug testing & i	199-34-6219.02-999-4-99-0	\$424.29	
							199-36-6216.00-999-4-91-0	\$223.71	
					49886	bus drivers/student drug testing & i	199-34-6219.02-999-4-99-0	\$26.19	
							199-36-6216.00-999-4-91-0	\$13.81	
93807	A/P Check	Rebecca N. Stalcup	\$3,526.25	PO-140898	1075	speech services	199-11-6219.00-999-4-23-0	\$3,526.25	
93808	A/P Check	Rich Powers	\$135.00		11/25/2013	jh vs gw	199-36-6294.00-041-4-91-0	\$135.00	
93809	A/P Check	Ron Squires	\$800.00	PO-140663	173	network & tech issues	199-11-6216.00-999-4-99-T	\$800.00	
93810	A/P Check	Rudy Valadez IV	\$135.00		11/18/2013	jh vs banquete	199-36-6294.00-041-4-91-0	\$135.00	
93811	A/P Check	The Safeguard System Inc.	\$242.00	PO-140736	623171	security monitoring	199-52-6299.00-999-4-99-0	\$242.00	
93812	A/P Check	San Patricio County.	\$5,016.25	PO-140900	140900	tre election	199-41-6434.00-702-4-99-0	\$5,016.25	
93813	A/P Check	Scantron Corporation	\$126.66	PO-140786	6251769	dmac tekscore	199-11-6399.00-101-4-11-0	\$126.66	
93814	A/P Check	School Specialty Supply, Inc.	\$69.08	PO-140559	208111756595	hs supplies (r. Silguero)	199-11-6399.00-001-4-11-0	\$69.08	
93815	A/P Check	School Health Corporation	\$425.62	PO-140763	2762775-00	general supplies for nurses office	199-33-6399.00-999-4-99-0	\$425.62	
93816	A/P Check	Southwest Emblem	\$790.00	PO-140882	140882	hs band supplies	199-11-6399.17-001-4-11-0	\$790.00	
93817	A/P Check	Spectrum Corp.	\$345.11	PO-140185	0148620-in	cntr repair of marquee	199-51-6248.02-999-4-99-0	\$345.11	
93818	A/P Check	Stephen Henderson	\$110.00		11/19/2013	odemvs rivera	199-36-6294.01-001-4-91-0	\$55.00	
					11/19/2013-2	odem vs rivera	199-36-6294.01-001-4-91-0	\$55.00	
93819	A/P Check	Three G Industrial Supply, Inc.	\$967.34	PO-140783	30015	laundry detergent for entire ath. dep	199-36-6398.00-999-4-91-0	\$967.34	
93820	A/P Check	Thspa	\$75.00	PO-140867	140867	membership fee	199-36-6497.09-001-4-91-0	\$75.00	
93821	A/P Check	Thswpa	\$75.00	PO-140868	140868	membership fee	199-36-6497.09-001-4-91-0	\$75.00	
93822	A/P Check	TrafFix Devices, Inc.	\$691.48		2105514	tube stems for concession stand	199-11-6399.17-001-4-11-0	\$541.48	

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/5/2013	93822	A/P Check	TrafFix Devices, Inc.	\$691.48		2105514	tube stems for concession stand	199-23-6399.00-001-4-99-0	\$150.00
	93823	A/P Check	U.S. Postmaster	\$460.00	PO-140893	140893	10 rolls fo stamps	199-21-6399.00-999-4-23-0	\$460.00
	93824	A/P Check	Verizon Southwest	\$72.24	PO-140441	11/2013	phones bill for 2013-2014	199-51-6257.01-999-4-99-0	\$72.24
	93825	A/P Check	Wal-Mart	\$1,425.25	PO-140512	00343.	7th grade math supplies	199-11-6397.01-041-4-99-0	\$199.90
					PO-140625	01949	supplies/ tli	289-11-6399.01-001-3-99-0	\$357.71
						02653	supplies/ tli	289-11-6399.01-001-3-99-0	\$418.02
					PO-140296	04256	HEROES elem	265-11-6399.00-101-4-11-0	\$229.46
					PO-140274	04259	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$160.58
					PO-140296	05665	HEROES elem	265-11-6399.00-101-4-11-0	\$114.02
					PO-140532	07330	supplies for taks testing	199-31-6399.00-001-4-99-0	\$74.58
						07847	table	289-11-6399.01-001-3-99-0	(\$176.76)
					PO-140562	08700	supplies for nurse	199-33-6399.00-999-4-99-0	\$47.74
	93826	A/P Check	Yolanda Alvaro	\$149.85		11/2013	mileage reim	199-21-6411.00-999-4-23-0	\$149.85
12/6/2013	7684	Withdrawal	Transfer to I & S Account 477	\$15,573.33			Transfer to I & S Account 477	199-00-2172.00-000-4-00-0	\$15,573.33
	93827	A/P Check	Debbie Serrano	\$90.00		56	tmcat conference meals	199-12-6411.00-999-4-99-0	\$90.00
	93828	A/P Check	Wal-Mart	\$1,833.57	PO-140125	.02383	library supplies	199-12-6399.00-999-4-99-0	\$173.52
					PO-140323	00237	home economics supplies	199-11-6399.74-001-4-22-0	\$102.43
					PO-140485	00445	supplies for transp	199-34-6316.00-999-4-99-0	\$49.97
					PO-140621	00697	veterans day ceremony	199-31-6498.00-041-4-99-0	\$24.80
					PO-140661	01198.	supplies for library	199-12-6399.00-999-4-99-0	\$146.26
					PO-140305	02261	cscope supplies	199-11-6399.00-101-4-11-0	\$149.10
					PO-140254	03033	elem-pre-k	289-11-6399.PS-101-4-99-0	\$28.77
					PO-140661	03315	supplies for library	199-12-6399.00-999-4-99-0	\$99.88
					PO-140642	03834	biology supplies	199-11-6397.01-001-4-99-0	\$45.04
					PO-140323	04333	home economics supplies	199-11-6399.74-001-4-22-0	\$75.10
					PO-140642	04795	biology supplies	199-11-6397.01-001-4-99-0	\$57.29
					PO-140228	04903	supplies for elem	199-11-6399.00-101-4-30-0	\$205.84
					PO-140125	05188	library supplies	199-12-6399.00-999-4-99-0	\$75.47
					PO-140621	06944	veterans day ceremony	199-31-6498.00-041-4-99-0	\$12.67
						06945	veterans day ceremony	199-31-6498.00-041-4-99-0	\$41.98
					PO-140633	07224	supplies for superintendents office	199-41-6399.00-701-4-99-0	\$162.00
						07451	usb	199-12-6399.00-999-4-99-0	(\$91.88)
					PO-140323	08118	home economics supplies	199-11-6399.74-001-4-22-0	\$91.24
						08729	home economics supplies	199-11-6399.74-001-4-22-0	\$185.97
					PO-140186	08878	c-scope supplies (n. romero)	199-11-6399.00-101-4-11-0	\$142.85
					PO-140751	08997	reception for board/community	199-41-6399.00-701-4-99-0	\$55.27
	93829	A/P Check	Omni Fort Worth Hotel	\$376.05		12/6/2013	EMCAT convention	199-12-6411.00-999-4-99-0	\$376.05
12/9/2013	93830	A/P Check	Joe Flores	\$150.00		12/9/2013	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/9/2013	93831	A/P Check	Julie Gonzalez	\$150.00		12/9/2013	rocks star teacher	199-41-6499.99-701-4-99-0	\$150.00
	93832	A/P Check	Sonia Gamez	\$150.00		12/9/2013	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
	93833	A/P Check	Starplex Cinema	\$108.00	PO-140859	140859	student travel	199-36-6412.00-001-4-99-0	\$108.00
12/11/2013	93834	A/P Check	Elodia Rodriguez	\$30.00	PO-140953	140953	tek-19 workshop	199-13-6411.00-041-4-11-0	\$30.00
	93835	A/P Check	Hector Martinez	\$30.00		12/12/2013	fig. 19 workshop	199-11-6412.00-001-4-11-0	\$30.00
	93836	A/P Check	Lindsay Silguero	\$30.00	PO-140952	140952	TEK-19	199-13-6411.00-041-4-11-0	\$30.00
	93837	A/P Check	Mary Smith	\$30.00	PO-140950	140950	TEK-19 WORKSHOP	199-13-6411.00-041-4-11-0	\$30.00
	93838	A/P Check	Tammie Salazar	\$30.00	PO-140951	140951	tek-19 workshop	199-13-6411.00-041-4-11-0	\$30.00
	93839	A/P Check	Valerie Meira	\$30.00		12/12/2013	fig. 19 workshop	199-11-6412.00-001-4-11-0	\$30.00
12/12/2013	3498	W/T W/D	Internal Revenue Service	\$32,695.25			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$23,477.43
								199-00-2152.00-000-4-00-0	\$7,453.64
								199-00-2152.01-000-4-00-0	\$1,764.18
	93840	Manual Check	Odem-Edroy I.S.D.	\$219,949.44			Semi-Monthly (Ending 11/23/2013)	199-00-1268.00-000-4-00-0	(\$67,325.05)
								199-00-2178.00-000-4-00-0	\$246,453.84
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,631.84
								240-00-2178.00-000-4-00-0	\$8,290.84
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$9,910.23
								289-00-2178.00-000-4-00-0	\$5,741.66
	93841	A/P Check	Diana Atkinson	\$250.00	PO-140940	140940	25 dozen tamales	199-41-6499.03-702-4-99-0	\$250.00
	93842	A/P Check	ATSSB	\$716.00	PO-140936	140936	regional bank entries	199-36-6498.17-001-4-99-A	\$716.00
	93843	A/P Check	Aunt Aggie De's Praline, Inc.	\$68.25		34209	candy for school board	199-41-6499.00-702-4-99-0	\$68.25
	93844	A/P Check	Casas Fleet Service - CC Spring	\$2,959.00	PO-140829	0051107	bus service for bus #18	199-34-6247.00-999-4-99-0	\$560.25
						0051108	bus service for bus #18	199-34-6247.00-999-4-99-0	\$804.58
						0051209	bus service for bus #18	199-34-6247.00-999-4-99-0	\$1,594.17
	93845	A/P Check	Chuck Matthews Jr.	\$165.00		12/3/2013	odem vs jr. varsity	199-36-6294.01-001-4-91-0	\$40.00
						8	odem vs varsity	199-36-6294.01-001-4-91-0	\$125.00
	93846	A/P Check	Dairy Queen-Karnes City	\$117.95		12/05/2013	,ea;s fpr bpus basketball tourney	199-36-6412.01-001-4-91-B	\$117.95
	93847	A/P Check	David Valdez	\$48.00		11/26/2013	odem jh vs cc science & technolog	199-36-6294.00-041-4-91-0	\$48.00
	93848	A/P Check	Fleetpride	\$2,400.66	PO-140654	53945177	repair bus #19	199-34-6247.00-999-4-99-0	\$720.20
						54354236	repair bus #19	199-34-6247.00-999-4-99-0	\$521.06
						57453261	repair bus #19	199-34-6247.00-999-4-99-0	\$1,159.40
	93849	A/P Check	J. Preston Ingram, CPA	\$1,697.05		12/3/2013	professional services rendered	199-41-6216.00-750-4-99-0	\$1,697.05
	93850	A/P Check	John K. Schena	\$58.00		12/3/2013	odem vs basketball	199-36-6294.01-001-4-91-0	\$58.00
	93851	A/P Check	Mike James	\$55.00		12/3/2013	jv odem	199-36-6294.01-001-4-91-0	\$55.00
	93852	A/P Check	Moak, Casey & Associates Inc.	\$4,500.00		11-3457	chapter 33 service agreement	199-41-6216.00-750-4-99-0	\$4,500.00
	93853	A/P Check	Rudy Santos	\$125.00		12/3/2013	odem varsity basketball	199-36-6294.01-001-4-91-0	\$125.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/12/2013	93854	A/P Check	Sinton Isd	\$2,088.86	PO-140578	140578	2 buses for area marching competi	199-34-6311.00-999-4-99-0	\$2,088.86
	93855	A/P Check	Time Warner Cable	\$3,176.28	PO-140309	12/24/2013	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,866.47
								199-51-6257.01-999-4-99-0	\$1,309.81
	93856	A/P Check	Toshiba Business Solution	\$519.33	PO-140107	10534030	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$168.98
						10534032	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$350.35
	93857	A/P Check	Walsh, Anderson, Gallegos, Green	\$2,275.00		435339	legal fees	199-41-6211.00-701-4-99-0	\$247.50
						435340	legal fees	199-41-6211.00-701-4-99-0	\$1,968.50
						435341	legal fees	199-41-6211.00-701-4-99-0	\$59.00
12/13/2013	3501	W/T W/D	Teacher Retirement System of Texa	\$61,254.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	\$225.00
								199-00-2153.01-000-4-00-0	\$404.00
								199-00-2153.01-000-4-00-0	\$21,150.00
								199-00-2153.01-000-4-00-0	\$39,475.50
	93858	A/P Check	Debbie Serrano	\$145.00	PO-140977	140977	reimfor cab ride	199-12-6411.00-999-4-99-0	\$145.00
	93859	A/P Check	Edward Powell	\$48.00		11/26/2013	odem jh high vs cc. school of scien	199-36-6294.00-041-4-91-0	\$48.00
	93860	A/P Check	London Athletic Booster Club	\$200.00	140969	140969	entry fee for varsity boys tourney	199-36-6497.01-001-4-91-B	\$200.00
12/16/2013	93861	A/P Check	Absolute Waste	\$439.57	PO-140455	302770	contracted service	199-51-6258.00-999-4-99-A	\$98.56
						302771	contracted service	199-51-6258.00-999-4-99-A	\$251.01
						303211	contracted service	199-51-6258.00-999-4-99-A	\$90.00
	93862	A/P Check	Agency 405	\$23.00	PO-140935	crs-201310-0257	background check	199-41-6499.00-701-4-99-0	\$23.00
	93863	A/P Check	Allied Waste Services #847	\$4,191.80	PO-140454	0847-000555254	contracted service	199-51-6258.00-999-4-99-A	\$2,095.90
						0847-000562020	contracted service	199-51-6258.00-999-4-99-A	\$2,095.90
	93864	A/P Check	American Filtration	\$994.56		0009028135	po # 140580 filter for all campuses	199-51-6317.00-999-4-99-0	\$994.56
	93865	A/P Check	Ampify	\$2,428.75	PO-140175	38787	math supplies elem	199-11-6399.00-101-4-30-0	\$2,428.75
	93866	A/P Check	Amplify	\$2,872.50	PO-140220	38903	subscription renewal	289-11-6395.00-101-4-99-0	\$2,872.50
	93867	A/P Check	Art Green	\$135.00		12/09/2013	odem jh vs freer	199-36-6294.00-041-4-91-0	\$135.00
	93868	A/P Check	B & B Athletic Supply, L.C.	\$4,161.48	PO-140372	140372-28931	supplies for hs girls basketball	199-36-6397.01-001-4-91-G	\$1,101.30
					PO-140373	140373-23662	supplies for hs volleyball	199-36-6397.07-001-4-91-0	\$467.25
					PO-140374	140374--30137	c.c. track supplies	199-36-6397.02-001-4-91-G	\$817.23
					PO-140586	140586-31148	hs girels bb	199-36-6397.01-001-4-91-G	\$1,775.70
	93869	A/P Check	Betty's Flower And Tea Garden	\$50.97		21930	red table cloths	199-41-6399.00-701-4-99-0	\$50.97
	93870	A/P Check	Ramon Briones	\$90.00		11/15/2013	odem vs jourdanton	199-36-6294.00-001-4-91-0	\$90.00
	93871	A/P Check	Cdw-G	\$875.78	PO-140841	hm52569	supplies spec. ed	199-21-6399.00-999-4-23-0	\$437.89
								224-11-6399.00-001-4-23-0	\$137.89
								224-11-6399.00-041-4-23-0	\$200.00
								224-11-6399.00-101-4-23-0	\$100.00
	93872	A/P Check	Coastal Bend Lawn Garden	\$144.77	PO-140691	152090	lawn mower/tractor repairs	199-51-6249.02-999-4-99-0	\$144.77
	93873	A/P Check	Corpus Christi Distributors, Inc.	\$2,989.50	PO-140188	S2422902.001	supplies for custodians	199-51-6317.00-999-4-99-0	\$2,989.50
	93874	A/P Check	DeCoty Coffee Company	\$92.00	PO-140682	1857273	supplies hs admin	199-23-6399.00-001-4-99-0	\$92.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/16/2013	93875	A/P Check	Discount School Supply	\$588.46	PO-140461	D18459130101	ELEM CAMPUS	289-11-6399.00-101-4-99-0	\$588.46
	93876	A/P Check	Drew Cantwell	\$110.00		12/10/2013	odem vs freer	199-36-6294.01-001-4-91-0	\$55.00
						12/10/2013.	odem vs freer	199-36-6294.01-001-4-91-0	\$55.00
	93877	A/P Check	Education to Employment Partners	\$150.00	PO-140933	90200	annual membership fee	199-41-6498.00-701-4-99-0	\$150.00
	93878	A/P Check	Education Service Center, Region I	\$3,917.80	PO-140944	059357	principal leadership	199-23-6411.00-101-4-99-0	\$25.00
					PO-140245	059965	TEKSing to STAAR Grade 3	199-13-6411.00-101-4-99-0	\$25.00
					PO-140551	060290	workshop # 1240362 D. Benavidez	199-13-6411.00-101-4-99-0	\$125.00
					PO-140279	060919	workshop # 1242803	199-11-6412.00-001-4-11-0	\$50.00
					PO-140945	061337	principal leadership	199-13-6411.00-041-4-11-0	\$50.00
					PO-140944	061338	principal leadership	199-23-6411.00-101-4-99-0	\$50.00
					PO-140666	061589	on-site assistance for hs ELAR tea	289-13-6219.00-001-3-99-0	\$795.00
					PO-140716	061590	tli instructional strategies (lacy nedt	289-13-6219.01-101-3-99-0	\$795.00
					PO-140717	061591	on site trianing /assistance for hs e	289-13-6219.00-001-3-99-0	\$795.00
					PO-140582	061599	traning for tli	289-13-6219.01-101-3-99-0	\$795.00
					PO-140794	061628	transportation forms	199-34-6399.00-999-4-99-0	\$212.80
					PO-140279	061690	workshop # 1242803	199-11-6412.00-001-4-11-0	\$80.00
					PO-140760	061691	GT 6-HR UPDATE #1250042	199-13-6411.00-999-4-21-0	\$120.00
	93879	A/P Check	Everest Water Company	\$69.00	PO-140268	897689	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$9.75
					PO-140187	911948	open PO for water elem	199-11-6399.00-101-4-30-0	\$16.50
						911949	open PO for water elem	199-11-6399.00-101-4-30-0	\$16.50
					PO-140469	911950	water for supt / business office	199-41-6399.00-750-4-99-0	\$4.87
								199-41-6399.00-750-4-99-0	\$4.88
					PO-140268	911951	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$16.50
	93880	A/P Check	Follett Library Resource	\$159.52	PO-140788	1106367	corded scanner	199-12-6399.00-999-4-99-0	\$159.52
	93881	A/P Check	Anita Garza	\$115.50		mileage 2013	mileage	199-13-6411.00-999-4-99-0	\$115.50
	93882	A/P Check	Gonzalez Office Products	\$32.64	PO-140748	0115601-001	at a glance calendars	199-41-6399.00-750-4-99-0	\$32.64
	93883	A/P Check	Gulf Coast Paper Co.	\$4,529.37	PO-140630	65718	supplies-janitorial	199-51-6316.00-999-4-99-0	\$1,764.10
						664225	supplies-janitorial	199-51-6316.00-999-4-99-0	\$587.10
					PO-140262	675858	copy paper for business office	199-00-1310.00-000-4-00-0	\$731.50
					PO-140949	678568	supplies janitorial	199-51-6316.00-999-4-99-0	\$84.95
						678569	supplies janitorial	199-51-6316.00-999-4-99-0	\$630.22
						678572	supplies janitorial	199-51-6316.00-999-4-99-0	\$731.50
	93884	A/P Check	H.E. Butt Grocery Co.	\$323.87	PO-140938	140938	holiday trays	199-41-6499.03-702-4-99-0	\$323.87
	93885	A/P Check	Helena Chemical Co.	\$1,571.00	PO-140494	49735036	generic glyphosate	199-51-6317.00-999-4-99-0	\$450.00
					PO-140695	49735037	softball/baseball seeds	199-51-6318.01-001-4-99-0	\$1,121.00
	93886	A/P Check	Home Depot	\$1,388.74	PO-140904	5091110	supplies /material	199-51-6317.00-999-4-99-0	\$144.15
						7012402	supplies /material	199-51-6317.00-999-4-99-0	\$179.88
						8012254	supplies /material	199-51-6317.00-999-4-99-0	\$1,064.71

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/16/2013	93887	A/P Check	Interquest Detection Canine	\$450.00	PO-140967	3846	drug detection dogs	199-52-6294.00-001-4-99-0	\$225.00
								199-52-6294.00-041-4-99-0	\$225.00
	93888	A/P Check	JMB Print Solutions Inc.	\$975.00	PO-140706	19846	self seal #9 special	199-41-6399.00-750-4-99-0	\$975.00
	93889	A/P Check	KMBS Corpus Christi	\$707.32	PO-140406	9000456401	renewall contract on maintenace or	199-11-6216.00-999-4-99-T	\$707.32
	93890	A/P Check	Learning A-Z	\$299.85	PO-140762	1220781	classroom reading a to z license	199-11-6399.00-101-4-30-0	\$299.85
	93891	A/P Check	Lynn Card Company	\$200.20	PO-140839	2131125-010	christmas cards	199-41-6499.00-702-4-99-0	\$200.20
	93892	A/P Check	A.J. Martinez	\$40.70		11/14/2013	district meeting	199-36-6411.00-999-4-91-0	\$40.70
	93893	A/P Check	Medco	\$4,440.98	PO-140371	41737031	supplies for athletic supplies	199-36-6398.00-999-4-91-0	\$4,360.90
						41743038	supplies for athletic supplies	199-36-6398.00-999-4-91-0	\$80.08
	93894	A/P Check	Michael Pernell	\$67.00		12/9/2013	odem vs agua dulce	199-36-6294.01-001-4-91-0	\$67.00
	93895	A/P Check	Moore Medical	\$898.10	PO-140369	979257861	nurse's supplies	199-33-6399.00-999-4-99-0	\$874.13
						979422851	nurse's supplies	199-33-6399.00-999-4-99-0	\$23.97
	93896	A/P Check	Nasco	\$166.65	PO-140456	614787	kinder teacher	289-11-6399.00-101-4-99-0	\$166.65
	93897	A/P Check	Martin Navarro III	\$123.30		11/15/2013	odem vs jourdanton	199-36-6294.00-001-4-91-0	\$123.30
	93898	A/P Check	Norma Mejia	\$40.00		12/12/2013	odem vs port aransas	199-36-6294.00-041-4-91-0	\$24.00
						12/5/2013	odem vs aransas pass	199-36-6294.01-041-4-91-0	\$16.00
	93899	A/P Check	Odem Auto Parts, LLC	\$842.79	PO-140579	14744-6871	filters for buses	199-34-6316.00-999-4-99-0	\$827.22
						14744-7369	filters for buses	199-34-6316.00-999-4-99-0	\$15.57
	93900	A/P Check	Rudy Olmos	\$105.00		12/12/2013	odem jh vs port a	199-36-6294.00-041-4-91-0	\$105.00
	93901	A/P Check	Oriental Trading Co., Inc.	\$252.22	PO-140776	660494531-01	supplies for kinder teachers	199-11-6399.01-101-4-11-0	\$252.22
	93902	A/P Check	Quill Corporation	\$54.39	PO-140640	7059172	suplies for v. cortez	224-11-6399.00-999-4-23-0	\$54.39
	93903	A/P Check	Randy Bailey	\$95.00		12/10/2013	odem vs freer	199-36-6294.01-001-4-91-0	\$55.00
						12/10/2013.	odem vs freer	199-36-6294.01-001-4-91-0	\$40.00
	93904	A/P Check	Rbc Music Company, Inc.	\$340.46	PO-140875	1025925	music for band	199-11-6399.17-001-4-11-0	\$340.46
	93905	A/P Check	Rich Powers	\$105.00		12/12/2013	odem jh vs port a	199-36-6294.00-041-4-91-0	\$105.00
	93906	A/P Check	Richard Trevino	\$67.00		12/9/2013	odem vs agua dulce	199-36-6294.01-001-4-91-0	\$67.00
	93907	A/P Check	San Patricio Publishing Co., Inc.	\$173.25	PO-140715	11/1 - 11/30	ad for gifted/talented services	199-41-6499.01-701-4-99-0	\$94.50
					PO-140844	11/2013	advertisement	199-41-6499.01-701-4-99-0	\$78.75
	93908	A/P Check	Scholastic Book Fairs	\$133.46	PO-140891	103-3966	not to exceed	199-12-6329.00-999-4-99-0	\$133.46
	93909	A/P Check	Scholastic Magazines	\$352.00	PO-140463	41509206	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$41.00
						41509211	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$26.00
						41509216	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$52.00
						41509225	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$40.00
						41509233	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$12.00
						41509246	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$24.00
						41509253	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$20.00
						41509260	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$16.00
						41509265	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$12.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/16/2013	93909	A/P Check	Scholastic Magazines	\$352.00	PO-140463	41509273	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$52.00
						41509296	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$27.00
						41509305	kinder tacher supplies	289-11-6399.00-101-4-99-0	\$30.00
	93910	A/P Check	Stephen Henderson	\$135.00		12/9/2013	odem jh vs freer	199-36-6294.00-041-4-91-0	\$135.00
	93911	A/P Check	TASA Accountability	\$1,575.00	PO-140956	12130021523	early bird registration tasa midwinte	199-13-6411.00-999-4-99-0	\$225.00
								199-21-6411.00-999-4-23-0	\$225.00
								199-23-6411.00-001-4-99-0	\$225.00
								199-23-6411.00-041-4-99-0	\$225.00
								199-23-6411.00-101-4-99-0	\$225.00
								199-36-6411.00-999-4-91-0	\$225.00
								199-41-6411.00-701-4-99-0	\$225.00
	93912	A/P Check	Tasb, Inc.	\$160.00	PO-140419	460662	registration fee for m. lunoff	199-41-6419.00-702-4-99-0	\$160.00
	93913	A/P Check	Tasb	\$780.44	PO-140934	460277	update printing	199-41-6499.00-701-4-99-0	\$780.44
	93914	A/P Check	TCEA	\$180.00	PO-140941	4345650	tech conf. reg. fee	199-13-6411.00-001-4-11-0	\$180.00
	93915	A/P Check	TEAM EXPRESS	\$1,100.00	PO-140764	P273703002011	hs basketball supplies	199-36-6397.01-041-4-91-B	\$1,100.00
	93916	A/P Check	Texas Tollways	\$2.51		12/10/2013	TOLLWAY FEES	199-34-6411.00-999-4-99-0	\$2.51
	93917	A/P Check	The Fowler Law Firm	\$1,237.50		10/31/2013	legal fees	199-41-6211.00-701-4-99-0	\$1,237.50
	93918	A/P Check	Visa	\$589.66		10/2/2013	cell phone clip holders	199-51-6399.00-999-4-99-0	\$45.44
					PO-140925	140925	TLI GRANT training	289-13-6219.00-101-3-99-0	\$300.00
					PO-140939	140939-1	holiday trays	199-41-6499.03-702-4-99-0	\$63.82
						140939-2	holiday trays	199-41-6499.03-702-4-99-0	\$180.40
	93919	A/P Check	Whataburger Inc.	\$83.27	PO-140932	804099	karnes city tournament	199-36-6412.01-001-4-91-B	\$83.27
	93920	A/P Check	Whataburger of Alice, Inc.	\$122.21	PO-140931	20809	jh boys basketball	199-36-6412.01-041-4-91-B	\$122.21
	93921	A/P Check	Xerox Corp.	\$3,328.98	PO-140734	071375492	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$375.59
								199-41-6264.00-750-4-99-0	\$375.59
						071375495	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/16/2013	93921	A/P Check	Xerox Corp.	\$3,328.98	PO-140734	071375495	school wide copiers	199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$78.00
						071375496	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$697.21
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071375497	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$438.51
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071375498	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$388.61
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00



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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/16/2013	93921	A/P Check	Xerox Corp.	\$3,328.98	PO-140734	071375498	school wide copiers	199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071375499	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$332.72
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071375500	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$499.79
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071541673	kbm-536924	199-51-6264.00-999-4-99-0	\$142.96
12/18/2013	93922	A/P Check	A.J. Martinez	\$498.10		12/19/2013	mileage to uil state championships	199-36-6411.00-041-4-91-0	\$498.10
12/19/2013	93923	A/P Check	B & B Athletic Supply, L.C.	\$1,245.00	PO-140992	132415-23851	supplies volleyball	199-36-6397.07-001-4-91-0	\$1,245.00
	93924	A/P Check	Dairy Queen Skidmore	\$68.82	PO-140864	140864	meals for girls basketball	199-36-6412.01-001-4-91-G	\$68.82
	93925	A/P Check	Education Service Center, Region I	\$55,569.20	PO-140753	0061172	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$7,608.74
								211-13-6239.00-999-4-99-0	\$9,540.00
						060411	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/19/2013	93925	A/P Check	Education Service Center, Region I	\$55,569.20	PO-140753	060411	2013-2014 programs & services	199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$2,125.55
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						060694	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$4,275.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						060736	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$5,079.25
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						060761	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$1,500.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						061031	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$2,634.27
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/19/2013	93925	A/P Check	Education Service Center, Region I	\$55,569.20	PO-140753	061031	2013-2014 programs & services	199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						061055	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$2,126.64
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						061169	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$13,275.47
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						061170	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$3,853.28
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
						061173	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/19/2013	93925	A/P Check	Education Service Center, Region I	\$55,569.20	PO-140753	061173	2013-2014 programs & services	211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$2,751.00
						061267	2013-2014 programs & services	199-12-6239.00-999-4-99-0	\$0.00
								199-13-6239.00-999-4-30-0	\$0.00
								199-41-6239.00-701-4-99-0	\$0.00
								199-51-6239.00-999-4-99-0	\$0.00
								199-53-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-30-0	\$0.00
								211-13-6239.00-999-4-99-0	\$0.00
								211-13-6239.00-999-4-99-0	\$800.00
	93926	A/P Check	Fuddrucker's	\$125.00	PO-140970	12/12/2013	meals for players, mgs and coache	199-36-6412.01-001-4-91-B	\$125.00
	93927	A/P Check	Kagan Publishing & Professional D	\$89.86	PO-140300	442974	supplies	199-13-6398.00-999-4-99-0	\$89.86
	93928	A/P Check	Lisa A. Gonzales	\$378.54		1/9/2014	supt.s academy	199-41-6411.00-701-4-99-0	\$378.54
	93929	A/P Check	MCM Elegante Hotel	\$170.00	PO-141002	141002	supt's academy beaumont, tx	199-41-6411.00-701-4-99-0	\$170.00
	93930	A/P Check	South Texas Music Mart, Inc.	\$2,129.77	PO-140877	36583	instrument repair	199-11-6249.17-001-4-11-0	\$124.00
						36584	instrument repair	199-11-6249.17-001-4-11-0	\$1,390.00
						36586	instrument repair	199-11-6249.17-001-4-11-0	\$486.77
						36587	instrument repair	199-11-6249.17-001-4-11-0	\$95.00
						36595	instrument repair	199-11-6249.17-001-4-11-0	\$34.00
	93931	A/P Check	Office Depot	\$2,722.32	PO-140474	668787847001	spplies for g. palmero	289-11-6399.00-101-3-99-0	\$559.24
						668788108001	spplies for g. palmero	289-11-6399.00-101-3-99-0	\$559.24
						668788322001	spplies for g. palmero	289-11-6399.00-101-3-99-0	\$573.72
						668788323001	spplies for g. palmero	289-11-6399.00-101-3-99-0	\$20.12
					PO-140626	685188067001	TLI SUPPLIES	289-11-6399.00-101-3-99-0	\$223.57
						685193339001	TLI SUPPLIES	289-11-6399.00-101-3-99-0	\$326.65
						685199241001	TLI SUPPLIES	289-11-6399.00-101-3-99-0	\$344.93
						685206102001	TLI SUPPLIES	289-11-6399.00-101-3-99-0	\$114.85
	93932	A/P Check	Reeves Communication	\$2,049.50	PO-140758	375	fiber optic troubleshooting	199-11-6216.00-999-4-99-T	\$647.50
						376	fiber optic troubleshooting	199-11-6216.00-999-4-99-T	\$810.00
					PO-140928	377	horizontal cabling /phone /material	199-11-6216.00-999-4-99-T	\$592.00
	93933	A/P Check	Teacher Direct	\$368.22	PO-140460	P454737600059	TLI SUPPLIES	289-11-6399.00-101-4-99-0	\$368.22
	93934	A/P Check	Texas Council of Administrators of	\$65.00	PO-140984	300001233	admin dues	199-21-6399.00-999-4-23-0	\$65.00
	93935	A/P Check	Whataburger Inc.	\$95.16	PO-140981	789106	meals for coaches & players (londc	199-36-6412.01-001-4-91-B	\$95.16
	93945	A/P Check	San Patricio County Appraisal Dist.	\$16,148.75	PO-140156	140156....	appraisal cost 2013-2014	199-99-6213.00-999-4-99-0	\$16,148.75
	93947	A/P Check	Texas State Billing Service, Inc.	\$8,156.09		12658	SHARS Administrative Fee	199-41-6216.00-750-4-99-0	\$557.13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/19/2013	93947	A/P Check	Texas State Billing Service, Inc.	\$8,156.09		12808	SHARS Administrative billing	199-41-6216.00-750-4-99-0	\$474.74
						13128	SHARS Administrative fees	199-41-6216.00-750-4-99-0	\$7,124.22
12/20/2013	93943	A/P Check	Janie Luna	\$59.40		mi	workshop mileage	240-35-6411.00-999-4-99-0	\$59.40
	93944	A/P Check	Lisa A. Gonzales	\$795.27		12/20/2013	supt & curr. supplies	199-13-6399.00-999-4-99-0	\$291.12
								199-41-6399.00-701-4-99-0	\$504.15
	93946	A/P Check	San Patricio Publishing Co., Inc.	\$138.00	PO-140429	140429	renewal of odem newspaper	199-12-6325.00-999-4-99-0	\$138.00
	93948	A/P Check	Visa	\$776.66	PO-140860	140660	travel-pdas mmeting	199-41-6411.00-701-4-99-0	\$27.28
					PO-140833	140833	pdas meeting	199-13-6411.00-999-4-99-0	\$86.50
								199-23-6411.00-001-4-99-0	\$43.25
								199-23-6411.00-041-4-99-0	\$86.50
								199-23-6411.00-101-4-99-0	\$43.25
								199-41-6411.00-701-4-99-0	\$179.76
					PO-140989	140989	gas for trip to waco, texas	199-36-6411.00-999-4-91-0	\$77.62
					PO-141006	141006	overage on airline tickets	199-13-6411.00-999-4-99-0	\$46.50
								199-23-6411.00-001-4-99-0	\$46.50
								199-23-6411.00-041-4-99-0	\$46.50
								199-23-6411.00-101-4-99-0	\$46.50
								199-41-6411.00-701-4-99-0	\$46.50
12/26/2013	3500	W/T W/D	Internal Revenue Service	\$32,913.85			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$23,105.20
								199-00-2152.00-000-4-00-0	\$7,897.89
								199-00-2152.01-000-4-00-0	\$1,910.76
	93949	Manual Check	Odem-Edroy I.S.D.	\$220,921.70			Semi-Monthly (Ending 11/23/2013)	199-00-1268.00-000-4-00-0	(\$34.45)
								199-00-1268.00-000-4-00-0	(\$34.45)
								199-00-1268.00-000-4-00-0	(\$34.45)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
							Semi-Monthly (Ending 12/14/2013)	199-00-1268.00-000-4-00-0	(\$67,044.29)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$21.75)
								199-00-1268.00-000-4-00-0	(\$20.25)
								199-00-1268.00-000-4-00-0	(\$19.94)

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
12/26/2013	93949	Manual Check	Odem-Edroy I.S.D.	\$220,921.70			Semi-Monthly (Ending 12/14/2013)	199-00-1268.00-000-4-00-0	(\$18.84)
								199-00-1268.00-000-4-00-0	(\$18.06)
								199-00-1268.00-000-4-00-0	(\$18.06)
								199-00-1268.00-000-4-00-0	(\$17.98)
								199-00-1268.00-000-4-00-0	(\$16.19)
								199-00-2178.00-000-4-00-0	\$246,024.73
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,588.72
								240-00-2178.00-000-4-00-0	\$8,710.75
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$9,916.98
								289-00-2178.00-000-4-00-0	\$5,771.65
								409-00-2178.00-000-4-00-0	\$479.00
							Travel Allowance Principals (End of	199-00-2178.00-000-4-00-0	\$200.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-4-00-0	\$500.00
1/2/2014	3502	W/T W/D	Teacher Retirement System of Tex	\$52,575.06			Odem-Edroy I.S.D.	199-00-2155.00-000-4-00-0	\$604.05
								199-00-2155.00-000-4-00-0	\$840.00
								199-00-2155.00-000-4-00-0	\$4,151.88
								199-00-2155.00-000-4-00-0	\$42,742.57
								199-00-2155.04-000-4-00-0	\$1,300.18
								199-00-2155.06-000-4-00-0	\$2,936.38
	93950	Manual Check	Odem-Edroy I.S.D.	\$128.61			Sch Pd Life (End of Month 12/31/2	199-00-2178.00-000-4-00-0	\$104.29
								211-00-2178.00-000-4-00-0	\$3.38
								224-00-2178.00-000-4-00-0	\$4.65
								240-00-2178.00-000-4-00-0	\$9.28
								255-00-2178.00-000-4-00-0	\$0.85
								265-00-2178.00-000-4-00-0	\$2.89
								289-00-2178.00-000-4-00-0	\$2.42
								409-00-2178.00-000-4-00-0	\$0.85
1/8/2014	93951	A/P Check	J. Preston Ingram, CPA	\$1,147.05		PO-14-026	Professional Services Rendered 12	199-41-6216.00-750-4-99-0	\$1,147.05
1/9/2014	3503	W/T W/D	Internal Revenue Service	\$190.35			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$38.10
								199-00-2152.00-000-4-00-0	\$152.25
	7686	Withdrawal	Transfer to I & S Bank Acct	\$101,820.10			Transfer to I & S Bank Acct	199-00-2172.00-000-4-00-0	\$101,820.10
	93952	A/P Check	Art Green	\$135.00		12/16/2013	odem jh vs san diego jh	199-36-6294.00-041-4-91-0	\$135.00
	93953	A/P Check	Aurelio Marroquin III	\$120.00		12/14/2013	odem jh tourney	199-36-6294.00-041-4-91-0	\$120.00
	93954	A/P Check	Bill Murphy	\$270.28		11/15/2013	odem vs Jourdanton Football	199-36-6294.00-001-4-91-0	\$270.28
	93955	A/P Check	Chris Hoffman	\$120.00		12/14/2013	odem jh tourney	199-36-6294.00-041-4-91-0	\$120.00
	93956	A/P Check	Chris Salinas	\$95.00		12/17/2013	pdem vs banquete jv	199-36-6294.01-001-4-91-0	\$95.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/9/2014	93957	A/P Check	David Valdez	\$120.00		12/14/2013	odem jh tourney	199-36-6294.00-041-4-91-0	\$120.00
	93958	A/P Check	Dennis Mills	\$120.00		12/14/2013	odem jh tourney	199-36-6294.00-041-4-91-0	\$120.00
	93959	A/P Check	Diana Gutierrez-Benavidez	\$150.00		14-033	rock star teacher award	199-41-6499.99-701-4-99-0	\$150.00
	93960	A/P Check	Debra Garcia	\$110.00		1/7/2014	odem vs gw varsity	199-36-6294.01-001-4-91-0	\$110.00
	93961	A/P Check	Gary Groesbeck	\$120.00		12/14/2013	odem jh tourney	199-36-6294.00-041-4-91-0	\$120.00
	93962	A/P Check	Hector Martinez	\$150.00		14-035	rocks tar teacher award	199-41-6499.99-701-4-99-0	\$150.00
	93963	A/P Check	Yolanda Hinojosa	\$150.00		14-034	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
	93964	A/P Check	James Clem	\$125.00		12/17/2013	odem vs banquete	199-36-6294.01-001-4-91-0	\$125.00
	93965	A/P Check	James Minor	\$100.00		11/15/2013	odem vs jourdanton	199-36-6294.00-001-4-91-0	\$100.00
	93966	A/P Check	Josh Combs	\$40.00		1/7/2014	odem vs gw	199-36-6294.01-001-4-91-0	\$40.00
	93967	A/P Check	Juan Aranda	\$95.00		12/17/2013	odem vs banquete jv	199-36-6294.01-001-4-91-0	\$95.00
	93968	A/P Check	Marcell Bellfield	\$120.00		12/14/2013	odem jh tourney	199-36-6294.00-041-4-91-0	\$120.00
	93969	A/P Check	Marcus Gravenberg	\$100.00		11/15/2013	odem vs jourdanton	199-36-6294.00-001-4-91-0	\$100.00
	93970	A/P Check	Mike James	\$365.00		1/7/2014	odem vs gw jv	199-36-6294.01-001-4-91-0	\$55.00
						12/14/2013	odem jh tournemant	199-36-6294.00-041-4-91-0	\$120.00
						12/16/2013	odem jh vs san diego	199-36-6294.00-041-4-91-0	\$135.00
						12/17/2013	odem vs banquete	199-36-6294.01-001-4-91-0	\$55.00
	93971	A/P Check	Norma Mejia	\$72.00		1/2/2014	odem vs sidmore	199-36-6294.01-001-4-91-0	\$24.00
						1/7/2014	odem vs gw	199-36-6294.01-001-4-91-0	\$24.00
						12/17/2013	odem vs banquete	199-36-6294.01-001-4-91-0	\$24.00
	93972	A/P Check	Prudencio Apusen	\$120.00		12/14/2013	odem jh tourney	199-36-6294.00-041-4-91-0	\$120.00
	93973	A/P Check	Raul Morales	\$180.00		12/17/13	odem vs banquete varsity	199-36-6294.01-001-4-91-0	\$125.00
						12/17/2013	odem vs banquete	199-36-6294.01-001-4-91-0	\$55.00
	93974	A/P Check	Rudy Santos	\$40.00		1/7/2014	odem vs gw	199-36-6294.01-001-4-91-0	\$40.00
	93975	A/P Check	Skidmore Tynan Athletic Activity	\$175.00		14-032	powerlifting meet	199-36-6497.09-001-4-91-0	\$175.00
	93976	A/P Check	Taft JH PTo	\$180.00		14-036	student lunches for uil	199-36-6399.00-041-4-99-0	\$180.00
	93977	A/P Check	TASB Risk Management Fund	\$18,360.00		448640	unemployment comp coverage	199-11-6145.00-001-4-11-0	\$1,192.00
								199-11-6145.00-001-4-21-0	\$12.00
								199-11-6145.00-001-4-22-0	\$85.00
								199-11-6145.00-001-4-23-0	\$45.00
								199-11-6145.00-001-4-30-0	\$60.00
								199-11-6145.00-041-4-11-0	\$745.00
								199-11-6145.00-041-4-21-0	\$8.00
								199-11-6145.00-041-4-23-0	\$101.00
								199-11-6145.00-041-4-30-0	\$30.00
								199-11-6145.00-101-4-11-0	\$745.00
								199-11-6145.00-101-4-21-0	\$8.00
								199-11-6145.00-101-4-23-0	\$5.00

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/9/2014	93977	A/P Check	TASB Risk Management Fund	\$18,360.00		448640	unemployment comp coverage	199-11-6145.00-101-4-30-0	\$223.00
								199-11-6145.00-999-4-99-0	\$7,447.00
								199-12-6145.00-001-4-30-0	\$149.00
								199-13-6145.00-999-4-11-0	\$283.00
								199-23-6145.00-999-4-99-0	\$1,493.00
								199-31-6145.00-001-4-99-0	\$512.00
								199-33-6145.00-001-4-99-0	\$224.00
								199-34-6145.00-999-4-99-0	\$574.00
								199-36-6145.00-001-4-22-0	\$574.00
								199-36-6145.00-001-4-91-0	\$689.00
								199-41-6145.00-701-4-99-0	\$528.00
								199-41-6145.00-750-4-99-0	\$528.00
								199-51-6145.00-999-4-99-0	\$1,206.00
								199-53-6145.00-999-4-99-0	\$894.00
	93978	A/P Check	Troy Wade	\$262.80		11/15/2013	odem vs jourdanton	199-36-6294.00-001-4-91-0	\$262.80
	93979	A/P Check	Willie Villarreal	\$176.29		1/7/14	odem vs gw varsity	199-36-6294.01-001-4-91-0	\$136.29
						1/7/2014	odem vs gw	199-36-6294.01-001-4-91-0	\$40.00
	93980	A/P Check	Walter LaGrone	\$253.96		11/15/2013	odem vs jourdanton football	199-36-6294.00-001-4-91-0	\$253.96
1/13/2014	3505	W/T W/D	Internal Revenue Service	\$29,155.05			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$21,182.61
								199-00-2152.00-000-4-00-0	\$7,154.58
								199-00-2152.01-000-4-00-0	\$817.86
	93981	Manual Check	Odem-Edroy I.S.D.	\$208,171.46			Semi-Monthly (Ending 01/04/2014)	199-00-1268.00-000-4-00-0	(\$63,477.81)
								199-00-2178.00-000-4-00-0	\$231,665.64
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,511.69
								240-00-2178.00-000-4-00-0	\$7,814.46
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$8,773.74
								289-00-2178.00-000-4-00-0	\$5,741.66
								409-00-2178.00-000-4-00-0	\$896.00
1/14/2014	93982	A/P Check	At & t Mobility	\$282.22	PO-140324	11/14-12/13/201	cell phone services	199-51-6257.96-999-4-99-0	\$282.22
	93983	A/P Check	Cavallo Energy Texas, LLC	\$30,201.45	PO-140386	1/29/2014	electricity - district wide	199-51-6255.00-999-4-99-0	\$30,201.45
	93984	A/P Check	Centerpoint Energy Entex	\$1,909.54	PO-140385	12/19/2013	gas/heat district wide	199-51-6256.00-999-4-99-0	\$1,909.54
	93985	A/P Check	Time Warner Cable	\$3,169.74	PO-140309	1/2014	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,862.63
								199-51-6257.01-999-4-99-0	\$1,307.11
	93986	A/P Check	T-shirt Avenue	\$724.00		in1001	COOL FLOW COLORED SHIRTS	199-34-6398.00-999-4-99-0	\$724.00
	93987	A/P Check	Texas Food Program	\$450.00	PO-141034	141034	managers certification	240-35-6411.00-999-4-99-0	\$450.00
1/15/2014	3508	W/T W/D	Teacher Retirement System of Texa	\$60,196.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	\$349.00



# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/15/2014	3508	W/T W/D	Teacher Retirement System of Tex	\$60,196.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	\$21,150.00
	93988	A/P Check	City Of Odem	\$4,630.32	PO-140329	12/26/2013	water bill 2013-2014	199-00-2153.01-000-4-00-0	\$38,697.50
1/16/2014	93989	A/P Check	Coastal Bend Coaches Assoc.	\$616.00	PO-141029	141029	coaches clinic	199-51-6258.00-999-4-99-0	\$4,630.32
	93990	A/P Check	Absolute Waste	\$348.57	PO-140455	304808	contracted service	199-36-6411.00-001-4-91-0	\$616.00
						304809	contracted service	199-51-6258.00-999-4-99-A	\$98.56
	93991	A/P Check	Admiral Linen And Uniform Service	\$257.60	PO-140852	de01124	cafeteria linen	199-51-6258.00-999-4-99-A	\$250.01
						de06269	cafeteria linen	240-35-6299.01-999-4-99-0	\$83.90
						de95497	cafeteria linen	240-35-6299.01-999-4-99-0	\$91.65
	93992	A/P Check	Agency 405	\$10.00	PO-140935	crs201311027701	background check	240-35-6299.01-999-4-99-0	\$82.05
	93993	A/P Check	Allen Samuels Chevrolet	\$6,665.08		406018	work on bus	199-41-6499.00-701-4-99-0	\$10.00
						409809	bus work	199-34-6247.00-999-4-99-0	\$4,011.35
	93994	A/P Check	Allied Waste Services #847	\$2,095.90	PO-140454	000569113	contracted service	199-34-6247.00-999-4-99-0	\$2,653.73
	93995	A/P Check	ALLSTATE	\$589.92	PO-140111	156848-1	signs for faculty/visitors	199-51-6258.00-999-4-99-A	\$2,095.90
						PO-140745	signs for district	199-51-6318.00-999-4-99-0	\$412.12
	93997	A/P Check	Barry Hurt Music	\$1,500.00	PO-140880	1/4/2013	musc marching & concert	199-51-6318.00-999-4-99-0	\$177.80
	93998	A/P Check	Betty Kearney	\$225.00	PO-140719	141018	vision service for oct 2013	199-11-6399.17-001-4-11-0	\$1,500.00
						PO-140897	vision services	224-11-6219.00-041-4-23-0	\$100.00
						PO-141018	vision services dec. 2013	224-11-6219.00-041-4-23-0	\$25.00
	93999	A/P Check	Blue Bell Creameries, LP	\$78.75	PO-140854	003063473699	school cafeteria sales (ice cream)	224-11-6219.00-041-4-23-0	\$100.00
	94000	A/P Check	Brite-Star Services, LTD	\$1,781.20	PO-140961	37067	dust mop	240-35-6341.02-999-4-99-0	\$78.75
						37599	dust mop	199-51-6316.00-999-4-99-0	\$146.35
						38106	dust mop	199-51-6316.00-999-4-99-0	\$146.35
						38630	dust mop	199-51-6316.00-999-4-99-0	\$146.35
						39142	dust mop	199-51-6316.00-999-4-99-0	\$146.35
						40168	dust mop	199-51-6316.00-999-4-99-0	\$146.35
						40707	dust mop	199-51-6316.00-999-4-99-0	\$146.35
						41232	dust mop	199-51-6316.00-999-4-99-0	\$146.35
						41754	dust mop	199-51-6316.00-999-4-99-0	\$146.35
						42286	dust mop	199-51-6316.00-999-4-99-0	\$146.35
						42287	dust mop	199-51-6316.00-999-4-99-0	\$25.00
						PO-141011	dust mops	199-51-6316.00-999-4-99-0	\$146.35
						43333	dust mops	199-51-6316.00-999-4-99-0	\$146.35
	94001	A/P Check	Capital Area Food Bank of Texas	\$296.31	PO-140848	A160692-1	cafeteria commodities	240-35-6344.00-999-4-99-0	\$296.31
	94002	A/P Check	Classroom Direct Com.	\$318.73	PO-140870	208111821924	elem supplies (c. guzman)	199-11-6399.00-101-4-30-0	\$318.73
	94003	A/P Check	College Board	\$325.00	PO-141023	E149428407	college board membership 2013-14	409-11-6499.00-001-4-99-0	\$325.00
	94004	A/P Check	CompassLearning, Inc.	\$18,400.00	PO-140889	REN004758	intervention software	199-11-6216.00-999-4-99-T	\$18,400.00
	94005	A/P Check	Dinah-Might Adventures	\$369.50	PO-140996	18680	supplies for curr.	199-13-6398.00-999-4-99-0	\$369.50

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/16/2014	94006	A/P Check	Dr. Melara Silva	\$750.00	PO-141054	2013-2	gt training	409-11-6218.00-001-4-99-0	\$750.00
	94007	A/P Check	Dura Tuff	\$176.00	PO-141026	4076	ju tournament	199-36-6397.01-001-4-91-B	\$176.00
	94008	A/P Check	Educational Service Education Reg	\$600.00	PO-141042	182230	cscope state conference	199-13-6411.00-999-4-99-0	\$600.00
	94009	A/P Check	Education Service Center, Region I	\$70.00	PO-140622	61794	registrations for wrkshop # 124424	199-13-6411.00-101-4-99-0	\$70.00
	94010	A/P Check	Flinn Scientific, Inc.	\$438.08	PO-140535	1701740	biology supplies	199-11-6397.01-001-4-99-0	\$438.08
	94011	A/P Check	Flowers Baking Co. of San Antonio	\$431.64	PO-140853	89325691	bread for cafeteria	240-35-6341.00-999-4-99-0	\$73.65
								240-35-6341.01-999-4-99-0	\$16.05
						89325884	bread for cafeteria	240-35-6341.00-999-4-99-0	\$139.98
								240-35-6341.01-999-4-99-0	\$0.00
						89325946	bread for cafeteria	240-35-6341.00-999-4-99-0	\$158.28
								240-35-6341.01-999-4-99-0	\$43.68
	94012	A/P Check	Foss Enterprises Inc.	\$5,832.40	PO-140544	1512	a/c repair	199-51-6249.00-999-4-99-0	\$3,985.40
						1513	a/c work	199-51-6249.00-999-4-99-0	\$1,847.00
	94013	A/P Check	Cindy Garcia	\$73.78	PO-141041	141041	reimbursement	199-36-6399.00-041-4-99-0	\$73.78
	94014	A/P Check	Gulf Coast Paper Co.	\$4,066.82	PO-140849	682399	paper goods	240-35-6342.00-999-4-99-0	\$1,484.23
								240-35-6342.99-999-4-99-0	\$470.73
						682403	paper goods	240-35-6342.00-999-4-99-0	\$63.66
								240-35-6342.99-999-4-99-0	\$0.00
					PO-140262	693562	copy paper for business office	199-00-1310.00-000-4-00-0	\$2,048.20
	94015	A/P Check	Helping Hands Pediatric	\$1,651.54	PO-141019	0918	occupational therapy for 12/2013	199-11-6219.00-999-4-23-0	\$1,651.54
	94016	A/P Check	Hill Country Dairies	\$4,020.69	PO-140856	3111333702	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.01-999-4-99-0	\$171.72
								240-35-6341.02-999-4-99-0	\$0.00
						3111334002	po # 140856	240-35-6341.00-999-4-99-0	\$418.34
								240-35-6341.01-999-4-99-0	\$208.82
					PO-140856	3111334401	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$344.76
								240-35-6341.01-999-4-99-0	\$113.87
								240-35-6341.02-999-4-99-0	\$0.00
						3111334512	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$496.09
								240-35-6341.01-999-4-99-0	\$174.09
								240-35-6341.02-999-4-99-0	\$27.04
						3111334702	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$173.22
								240-35-6341.01-999-4-99-0	\$67.76
								240-35-6341.02-999-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/16/2014	94016	A/P Check	Hill Country Dairies	\$4,020.69	PO-140856	3111335008	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$117.00
								240-35-6341.01-999-4-99-0	\$100.28
								240-35-6341.02-999-4-99-0	\$0.00
						3111335309	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$302.91
								240-35-6341.01-999-4-99-0	\$116.09
								240-35-6341.02-999-4-99-0	\$0.00
						3111336106	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$48.05
								240-35-6341.01-999-4-99-0	\$0.00
								240-35-6341.02-999-4-99-0	\$17.78
						3111336106.	dairy	240-35-6341.01-999-4-99-0	(\$34.29)
					PO-140856	3111336503	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$871.81
								240-35-6341.01-999-4-99-0	\$285.35
								240-35-6341.02-999-4-99-0	\$0.00
1/17/2014	93996	A/P Check	Austin Downtown Courtyard/Reside	\$2,756.76	PO-141097	141097	tasa midwinter	199-13-6411.00-999-4-99-0	\$393.82
								199-21-6411.00-999-4-23-0	\$393.82
								199-23-6411.00-001-4-99-0	\$393.82
								199-23-6411.00-041-4-99-0	\$393.84
								199-23-6411.00-101-4-99-0	\$393.82
								199-36-6411.00-999-4-91-0	\$393.82
								199-41-6411.00-701-4-99-0	\$393.82
	94017	A/P Check	Intech Southwest	\$24,590.00	PO-140583	10019878	computers	289-11-6395.00-101-4-99-0	\$24,590.00
	94018	A/P Check	KMBS Corpus Christi	\$7,717.27	PO-140406	9000499338	renewall contract on maintenace or	199-11-6216.00-999-4-99-T	\$2,499.95
						9000499340	renewall contract on maintenace or	199-11-6216.00-999-4-99-T	\$1,708.15
						9000503421	renewall contract on maintenace or	199-11-6216.00-999-4-99-T	\$3,509.17
	94019	A/P Check	Labatt Food Service	\$13,458.75	PO-140855	12022160.	fod for cafeteria	240-35-6341.00-999-4-99-0	\$484.79
								240-35-6341.00-999-4-99-0	\$3,799.42
								240-35-6341.01-999-4-99-0	\$158.48
								240-35-6341.02-999-4-99-0	\$355.39
								240-35-6342.00-999-4-99-0	\$105.96
								240-35-6342.99-999-4-99-0	\$0.00
						12097472	fod for cafeteria	240-35-6341.00-999-4-99-0	\$358.34
								240-35-6341.00-999-4-99-0	\$3,465.07
								240-35-6341.01-999-4-99-0	\$386.06
								240-35-6341.02-999-4-99-0	\$328.55

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/17/2014	94019	A/P Check	Labatt Food Service	\$13,458.75	PO-140855	12097472	fod for cafeteria	240-35-6342.00-999-4-99-0	\$61.92
								240-35-6342.99-999-4-99-0	\$0.00
						12150086	fod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$3,357.72
								240-35-6341.01-999-4-99-0	\$228.93
								240-35-6341.02-999-4-99-0	\$23.66
								240-35-6342.00-999-4-99-0	\$344.46
								240-35-6342.99-999-4-99-0	\$0.00
	94020	A/P Check	Little Caesars Pizza..	\$130.00	PO-141085	7977	pizzas for jv & v basketball	199-36-6412.01-001-4-91-G	\$55.00
					PO-141052	7978	supplies for jh tx history	199-36-6412.01-001-4-91-B	\$75.00
	94021	A/P Check	Missions Restaurant Supply Co.	\$177.50	PO-140851	44165	repair cafeteria equip	240-35-6249.00-999-4-99-0	\$177.50
	94022	A/P Check	Nasco	\$535.30	PO-140288	580026	art supplies	199-11-6399.00-001-4-11-0	\$513.35
						623992	art supplies	199-11-6399.00-001-4-11-0	\$21.95
	94023	A/P Check	Office Depot	\$1,013.25	PO-140659	682117814001	surge protectors for nooks	199-12-6399.00-999-4-99-0	\$1,013.25
	94024	A/P Check	Orca Book Publishers	\$127.36	PO-140919	216733	reading material	199-12-6329.00-999-4-99-0	\$127.36
	94025	A/P Check	Pest Fog Inc.	\$645.00	PO-140912	377794	pest control	199-51-6249.00-999-4-99-0	\$295.00
					PO-140906	386685	monthly pest control	199-51-6249.01-999-4-99-0	\$350.00
	94026	A/P Check	Pinnacle Medical Managment Corp	\$432.00	PO-140189	50300	bus drivers/student drug testing & i	199-34-6219.01-999-4-99-0	\$0.00
								199-36-6216.00-999-4-91-0	\$432.00
	94027	A/P Check	Planter's Co op	\$4,692.10	PO-140872	140872	fuel fee cost for nov	199-34-6311.00-999-4-99-0	\$3,748.83
					PO-140873	140873	fuel cost for nov.	199-51-6311.00-999-4-99-0	\$642.97
					PO-140915	140915	fuel for nov. ag	199-51-6311.00-999-4-99-0	\$300.30
	94028	A/P Check	Rebecca N. Stalcup	\$3,185.00	PO-141021	1076	speech services 12/2013	199-11-6219.00-999-4-23-0	\$3,185.00
	94029	A/P Check	Regional Day School Program for t	\$17,303.00	PO-141013	413	contr. services	199-11-6219.00-999-4-23-0	\$17,303.00
	94030	A/P Check	Riddell	\$2,298.33	PO-140865	96245138	footballhelmet reconditioning	199-36-6249.00-999-4-91-0	\$2,298.33
	94031	A/P Check	The Safeguard System Inc.	\$845.50	PO-140736	110246	security monitoring	199-52-6299.00-999-4-99-0	\$73.00
						22589	security monitoring	199-52-6299.00-999-4-99-0	\$37.50
						422575	security monitoring	199-52-6299.00-999-4-99-0	\$73.00
						422582	security monitoring	199-52-6299.00-999-4-99-0	\$61.50
						422583	security monitoring	199-52-6299.00-999-4-99-0	\$133.50
						422584	security monitoring	199-52-6299.00-999-4-99-0	\$75.00
						422585	security monitoring	199-52-6299.00-999-4-99-0	\$37.50
						422587	security monitoring	199-52-6299.00-999-4-99-0	\$37.50
						422588	security monitoring	199-52-6299.00-999-4-99-0	\$37.50
						422590	security monitoring	199-52-6299.00-999-4-99-0	\$37.50
						635149	security monitoring	199-52-6299.00-999-4-99-0	\$242.00
	94032	A/P Check	Safran MorphoTrust USA	\$47.45	PO-140439	43367	fingerprint fees	199-41-6499.00-701-4-99-0	\$47.45
	94033	A/P Check	Scantron Corporation	\$507.00	PO-141033	13407589	annual agreement (hs)	199-11-6216.00-999-4-99-T	\$507.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/17/2014	94034	A/P Check	School Health Corporation	\$1,289.30	PO-140370	2744240-00	nurse's supplies	199-33-6399.00-999-4-99-0	\$1,289.30
	94035	A/P Check	The Penworthy Company	\$973.21	PO-140555	262545	reading materials	199-12-6329.00-999-4-99-0	\$973.21
	94036	A/P Check	THSADA	\$125.00	PO-141070	141070	2014 MEMBERSHIP /CONFEREN	199-36-6411.00-999-4-91-0	\$125.00
	94037	A/P Check	Tomasa Martinez	\$47.45		88	fingerprint reim.	199-52-6299.00-999-4-99-0	\$47.45
	94038	A/P Check	Toshiba Business Solution	\$297.54	PO-140107	10622843	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$74.00
						10622844	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$223.54
	94039	A/P Check	Triumph Learning	\$886.05	PO-140918	459973	texas coach TEKS edition	410-11-6321.00-999-4-11-0	\$886.05
	94040	A/P Check	University of Texas Health Science	\$16,744.00	PO-140665	dvpe-00001101	tli contract amendment #2	289-13-6219.01-001-4-99-0	\$6,372.00
								289-13-6219.03-101-4-99-0	\$6,372.00
								289-13-6239.00-001-4-99-0	\$2,000.00
								289-13-6239.00-101-4-99-0	\$2,000.00
	94041	A/P Check	Visual Tech Inc.	\$6,490.00	PO-140805	6050	charging carts	410-11-6321.00-999-4-11-0	\$6,490.00
	94042	A/P Check	Whataburger Inc.	\$51.80	PO-140921	870952	meals for jh boys bb tourney	199-36-6412.01-041-4-91-B	\$51.80
	94043	A/P Check	Xerox Corp.	\$7,294.81	PO-140734	071581848	school wide copiers	199-11-6264.00-999-4-99-0	\$604.47
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071581849	school wide copiers	199-11-6264.00-999-4-99-0	\$750.28
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071620569	school wide copiers	199-11-6264.00-999-4-99-0	\$86.44
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/17/2014	94043	A/P Check	Xerox Corp.	\$7,294.81	PO-140734	071620569	school wide copiers	199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071620570	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$227.27
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071620572	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$98.94
						071620573	school wide copiers	199-11-6264.00-999-4-99-0	\$643.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/17/2014	94043	A/P Check	Xerox Corp.	\$7,294.81	PO-140734	071620573	school wide copiers	199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						07173261	school wide copiers	199-11-6264.00-999-4-99-0	\$483.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071873248	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$358.86
								199-41-6264.00-750-4-99-0	\$358.87
						071873251	school wide copiers	199-11-6264.00-999-4-99-0	\$80.31
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071873252	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/17/2014	94043	A/P Check	Xerox Corp.	\$7,294.81	PO-140734	071873252	school wide copiers	199-13-6264.00-999-4-99-0	\$590.55
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071873253	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$329.93
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071873254	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$388.61
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071873255	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$195.51
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00



# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/17/2014	94043	A/P Check	Xerox Corp.	\$7,294.81	PO-140734	071873255	school wide copiers	199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071873256	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$276.48
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071873258	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$98.94
						071873259	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
								199-51-6264.00-999-4-99-0	\$139.57

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/17/2014	94043	A/P Check	Xerox Corp.	\$7,294.81	PO-140734	071873260	school wide copiers	199-11-6264.00-999-4-99-0	\$643.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071873262	school wide copiers	199-11-6264.00-999-4-99-0	\$611.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						071873263	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$326.42
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
1/23/2014	7734	Withdrawal	Transfer to I&S Account	\$1,369.67			Transfer to I&S Account	199-00-2173.00-000-4-00-0	\$1,369.67
	7735	Withdrawal	Transfer to I&S Account	\$75,427.42			Transfer to I&S Account	199-00-2173.00-000-4-00-0	\$75,427.42
	94044	A/P Check	Benjamin Huff	\$105.00		1/9/2014	odem jh vs skidmore	199-36-6294.01-041-4-91-0	\$105.00
	94045	A/P Check	Blue Line Trucking, Inc.	\$200.00	PO-140999	002	2 loads of black dirt for elem playgr	199-51-6249.01-999-4-99-0	\$200.00
	94046	A/P Check	James Brannigan	\$190.30		1/26/2014	tasa midwinter conference	199-23-6411.00-001-4-99-0	\$63.43

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/23/2014	94046	A/P Check	James Brannigan	\$190.30		1/26/2014	tasa midwinter conference	199-23-6411.00-041-4-99-0	\$63.44
								199-23-6411.00-101-4-99-0	\$63.43
	94047	A/P Check	Casas Fleet Service - CC Spring	\$836.30	PO-140907	0051209.	bus repair bus. # 18	199-34-6247.00-999-4-99-0	\$690.24
						0051331	bus repair bus. # 18	199-34-6247.00-999-4-99-0	\$146.06
	94048	A/P Check	Classroom Direct Com.	\$1,513.19	PO-140459	208111756593	supplies for l. flores	289-11-6399.00-101-4-99-0	\$1,513.19
	94049	A/P Check	Coastal Bend Lawn Garden	\$201.52	PO-140903	152135	riding lawn mower	199-51-6249.01-999-4-99-0	\$201.52
	94050	A/P Check	Coastal Integration	\$2,106.00	PO-141142	4060	fire alaen inspection repair and mai	199-51-6249.01-999-4-99-0	\$1,200.00
						4061	fire alaen inspection repair and mai	199-51-6249.01-999-4-99-0	\$906.00
	94051	A/P Check	Corpus Christi Isd	\$100.00	PO-141108	141108	jv girls entry fee	199-36-6497.01-001-4-91-G	\$100.00
	94052	A/P Check	Cristian G. Torres	\$277.80		100246	strength & condition clinic	199-36-6411.00-001-4-91-0	\$277.80
	94053	A/P Check	DeCoty Coffee Company	\$166.00	PO-140682	1857407	supplies hs admin	199-23-6399.00-001-4-99-0	\$90.00
					PO-140795	1857408	jh supplies	199-11-6399.00-041-4-11-0	\$36.00
						1857409	coffee service for business office	199-41-6399.00-701-4-99-0	\$20.00
								199-41-6399.00-750-4-99-0	\$20.00
	94054	A/P Check	Doubletree Guest Suites	\$1,862.48	PO-141151	141151	hotel fees for tcea conf.	199-12-6411.00-999-4-99-0	\$462.29
								199-13-6411.00-999-4-99-0	\$468.94
								199-21-6411.00-999-4-23-0	\$149.48
								199-23-6411.00-001-4-99-0	\$234.48
								199-53-6411.00-999-4-99-0	\$462.29
								244-13-6411.00-001-4-22-0	\$85.00
	94055	A/P Check	Dustin Hill	\$105.00		1/13/2014	odem jh vs taft	199-36-6294.01-041-4-91-0	\$105.00
	94056	A/P Check	EAI Education	\$347.29	PO-140943	INV0643659	math lab-elem	199-11-6399.00-101-4-30-0	\$347.29
	94057	A/P Check	Everest Water Company	\$169.50	PO-140169	883574	water for high school water	199-23-6399.00-001-4-99-0	\$36.00
					PO-140187	937348	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
						938349	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
					PO-140169	938352	water for high school water	199-23-6399.00-001-4-99-0	\$47.25
					PO-140469	938352.	water for supt / business office	199-41-6399.00-750-4-99-0	\$8.25
								199-41-6399.00-750-4-99-0	\$8.25
					PO-140268	938354	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$23.25
	94058	A/P Check	Gowland, Streal, Morales & Comp	\$10,820.00		65,369	audit fees	199-41-6212.00-750-4-99-0	\$10,820.00
	94059	A/P Check	Greg Brooks	\$60.00		1/20/2014	odem jh vs banquete	199-36-6294.01-041-4-91-0	\$60.00
	94060	A/P Check	Hebert Irrigation. Inc.	\$229.50	PO-141074	29217	contacted services	199-51-6249.01-999-4-99-0	\$229.50
	94061	A/P Check	Joe Flores	\$403.00	PO-141172	141172	uil meal monies	199-36-6411.00-001-4-99-0	\$180.00
								199-36-6412.00-001-4-99-0	\$223.00
	94062	A/P Check	Gateway Office Products	\$101.73	PO-141053	3803531-0	jh social studies	199-11-6397.01-041-4-99-0	\$101.73
	94063	A/P Check	Lisa A. Gonzales	\$190.30		1/26/2014	mileage to tasa midwinter	199-41-6411.00-701-4-99-0	\$190.30
	94064	A/P Check	Little Caesars Pizza..	\$93.96	PO-141106	21538	meals for varsity & jv basketball	199-36-6412.01-001-4-91-G	\$93.96
	94065	A/P Check	Leeann Lopez	\$22.00		4597	mileage to portland	240-35-6411.00-999-4-99-0	\$22.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/23/2014	94066	A/P Check	Mantek Division	\$376.13	PO-140778	1329500	truck/bus wash	199-34-6316.00-999-4-99-0	\$376.13
	94067	A/P Check	A.J. Martinez	\$67.10		5259	mileage for day trip	199-36-6411.00-999-4-91-0	\$67.10
	94068	A/P Check	Mary Smith	\$146.30	PO-141024	141024	mileage reim	199-13-6411.00-041-4-11-0	\$146.30
	94069	A/P Check	Norma Mejia	\$48.00		1/17/2014	odem vs mathis jh	199-36-6294.01-001-4-91-0	\$24.00
						1/9/2014	odem vs skidmore jh	199-36-6294.01-041-4-91-0	\$24.00
	94070	A/P Check	Odem Auto Parts, LLC	\$52.89	PO-140908	14744-7510	parts/supplies	199-34-6316.00-999-4-99-0	\$16.72
						14744-7525	parts/supplies	199-34-6316.00-999-4-99-0	\$8.26
						14744-7630	parts/supplies	199-34-6316.00-999-4-99-0	\$23.24
						14744-7631	parts/supplies	199-34-6316.00-999-4-99-0	\$4.67
	94071	A/P Check	Odem Elementary	\$413.41	PO-141134	141134	science fair fees	199-11-6399.00-101-4-30-0	\$225.00
					PO-141148	141148	coca cola reim	199-00-2190.00-000-4-00-0	\$188.41
	94072	A/P Check	Odem High School	\$40.57	PO-141149	141149	coca cola reim	199-00-2190.00-000-4-00-0	\$40.57
	94073	A/P Check	Odem Junior High	\$66.18	PO-141147	141147	coca cola reim	199-00-2190.00-000-4-00-0	\$66.18
	94074	A/P Check	Office Depot	\$447.90	PO-140997	689404706001	curr supplies	199-13-6398.00-999-4-99-0	\$131.37
						689405799001	curr supplies	199-13-6398.00-999-4-99-0	\$131.37
						689411978001	curr supplies	199-13-6398.00-999-4-99-0	\$185.16
	94075	A/P Check	Rudy Olmos	\$75.00		1/20/2014	odem jh vs banquete	199-36-6294.01-041-4-91-0	\$75.00
	94076	A/P Check	Postmaster	\$552.00		1/22/2014	12 rolls of stamps for business offic	199-41-6399.00-750-4-99-0	\$552.00
	94077	A/P Check	Praxair	\$226.07	PO-140942	48085769	oxygen	199-51-6318.00-999-4-99-0	\$70.50
						48247034	oxygen	199-51-6318.00-999-4-99-0	\$155.57
	94078	A/P Check	Rbc Music Company, Inc.	\$229.47	PO-140875	1031428	music for band	199-11-6399.17-001-4-11-0	\$159.00
						1031429	music for band	199-11-6399.17-001-4-11-0	\$70.47
	94079	A/P Check	Richard Godoy	\$105.00		1/9/2014	odem jh vs skidmore	199-36-6294.01-041-4-91-0	\$105.00
	94080	A/P Check	School Specialty Supply, Inc.	\$2,638.79	PO-140558	208111843845	hs supplies	199-11-6399.00-001-4-11-0	\$45.80
						308101844077	hs supplies	199-11-6399.00-001-4-11-0	\$2,592.99
	94081	A/P Check	Tasa	\$580.00	PO-141162	141162	registration testing conference	199-31-6411.00-999-4-99-0	\$580.00
	94082	A/P Check	TASBO	\$195.00	PO-141141	141141	tasbo membership	199-41-6427.00-750-4-99-0	\$45.00
								199-41-6498.00-701-4-99-0	\$150.00
	94083	A/P Check	TCEA	\$195.00	PO-141153	141153	registration fee for tcea J. avila	199-53-6411.00-999-4-99-0	\$195.00
	94084	A/P Check	Teacher Direct	\$127.80	PO-140237	P454610100078	elem supplies	199-11-6399.00-101-4-30-0	\$127.80
	94085	A/P Check	The University Of Texas	\$100.00	PO-141107	141107	boys state tourney	199-36-6411.01-001-4-91-B	\$100.00
	94086	A/P Check	Thsca	\$40.00	PO-141144	141144	membership	199-36-6411.00-041-4-91-0	\$40.00
	94087	A/P Check	U.S. Postmaster	\$200.00	PO-141121	141121	permit 10 standardmail/parcel	199-41-6399.00-701-4-99-0	\$200.00
	94088	A/P Check	Verizon Southwest	\$72.43	PO-140441	12/13/2013	phones bill for 2013-2014	199-51-6257.01-999-4-99-0	\$72.43
	94089	A/P Check	Visa	\$56.70	PO-141118	141118	misc. supplies	199-41-6399.00-701-4-99-0	\$26.70
					PO-141120	141120	sandwiches and cookies for board	199-41-6399.00-701-4-99-0	\$30.00
	94090	A/P Check	Visa	\$231.66	PO-141132	141132	hotel rooms for c. torres conditionin	199-36-6411.00-041-4-91-0	\$231.66
	94091	A/P Check	Walsh, Anderson, Gallegos, Green	\$137.50		437558	legal fees	199-41-6211.00-701-4-99-0	\$82.50

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/23/2014	94091	A/P Check	Walsh, Anderson, Gallegos, Green	\$137.50		437560	legal fees	199-41-6211.00-701-4-99-0	\$55.00
	94092	A/P Check	Willie Harper III	\$105.00		1/13/2014	odem jh vs taft	199-36-6294.01-041-4-91-0	\$105.00
1/27/2014	94096	A/P Check	Texas Library Association	\$420.00	PO-141137	141137	tla membership	199-12-6411.00-999-4-99-0	\$420.00
1/28/2014	3507	W/T W/D	Internal Revenue Service	\$30,922.16			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$21,895.76
								199-00-2152.00-000-4-00-0	\$7,456.10
								199-00-2152.01-000-4-00-0	\$1,570.30
	94093	Manual Check	Odem-Edroy I.S.D.	\$217,222.41			Semi-Monthly (Ending 01/18/2014)	199-00-1268.00-000-4-00-0	(\$64,922.84)
								199-00-2178.00-000-4-00-0	\$240,242.84
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,538.53
								240-00-2178.00-000-4-00-0	\$7,981.39
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$9,798.76
								289-00-2178.00-000-4-00-0	\$5,741.65
								409-00-2178.00-000-4-00-0	\$896.00
							Travel Allowance Principals (End of	199-00-2178.00-000-4-00-0	\$200.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-4-00-0	\$500.00
	94094	A/P Check	KMBS Corpus Christi	\$333.86	PO-140406	9000526648	renewall contract on maintenace or	199-11-6216.00-999-4-99-T	\$333.86
	94095	A/P Check	Planter's Co op	\$5,414.62	PO-140905	140905	gas.fuel monthly fee	199-51-6311.00-999-4-99-0	\$407.57
					PO-140909	140909	fuel fees for nov.	199-34-6311.00-999-4-99-0	\$4,640.55
					PO-140914	140914	fuel for dec. fuel ag	199-51-6311.00-999-4-99-0	\$366.50
1/29/2014	7732	Withdrawal	Transfer to I&S Account	\$14,842.26			Transfer to I&S Account	199-00-2173.00-000-4-00-0	\$14,842.26
	Transfer129	Withdrawal	SpRevFunds	\$0.00			Correct Account Code	199-00-2172.00-000-4-00-0	(\$617.62)
								199-00-2173.00-000-4-00-0	\$617.62
							From Gen Fund	211-00-1261.00-000-4-00-0	(\$27,597.24)
								224-00-1261.00-000-4-00-0	(\$23,981.37)
								225-00-1261.00-000-4-00-0	(\$71.69)
								240-00-1261.00-000-4-00-0	(\$30,275.16)
								255-00-1261.00-000-4-00-0	(\$6,985.75)
								289-00-1261.00-000-4-00-0	(\$12,985.82)
								409-00-1261.00-000-4-00-0	(\$7,545.15)
								410-00-1261.00-000-4-00-0	(\$3,005.60)
							Transfer to Sp Rev Accts	199-00-2172.00-000-4-00-0	\$112,447.78
1/30/2014	7741	W/T W/D	Internal Revenue Service	\$654.13			Internal Revenue Service	199-00-2151.00-000-4-00-0	\$180.52
								199-00-2152.00-000-4-00-0	\$473.61
1/31/2014	94126	A/P Check	Ann Ewing	\$259.30		598	tcea convention	199-23-6411.00-001-4-99-0	\$259.30
	94128	A/P Check	Cdw-G	\$5,248.12	PO-140657	gv37056	projectors	289-11-6399.00-101-3-99-0	\$3,936.09
					PO-140678	gx10320	tli grant	289-11-6399.00-101-3-99-0	\$1,312.03

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
1/31/2014	94129	A/P Check	Centerpoint Energy Entex	\$2,404.83	PO-140385	1/1/2013	gas/heat district wide	199-51-6256.00-999-4-99-0	\$2,404.83
	94130	A/P Check	David Quesada	\$69.00		2335	tcea convention	199-53-6411.00-999-4-99-0	\$69.00
	94131	A/P Check	Debbie Serrano	\$69.00		857	tcea convention	199-12-6411.00-999-4-99-0	\$69.00
	94132	A/P Check	Floerke Vet. Clinic	\$203.00	PO-141205	141205	medications	199-11-6399.72-001-4-22-0	\$203.00
	94133	A/P Check	Debra Garcia	\$60.00		1/16/2014	odem jh vs cc. home school	199-36-6294.01-041-4-91-0	\$60.00
	94134	A/P Check	Gay Palmero	\$69.00		458	tcea convention	199-13-6411.00-999-4-99-0	\$69.00
	94135	A/P Check	George West ISD	\$320.00	PO-141218	141218	george west powerlifting	199-36-6497.09-001-4-91-0	\$320.00
	94136	A/P Check	Joel Perritte	\$78.00		12/5/2013	jh vs aransas pass	199-36-6294.01-041-4-91-0	\$78.00
	94137	A/P Check	Joey Avila	\$69.00		155496	tcea	199-53-6411.00-999-4-99-0	\$69.00
	94138	A/P Check	JT McClellen	\$293.00		569	san antonio livestock show	199-11-6412.72-001-4-22-0	\$293.00
	94139	A/P Check	JT McClellen	\$526.00		5654	san antonio livestock show	199-11-6412.72-001-4-22-0	\$526.00
	94140	A/P Check	Lisa Flores	\$69.00		486	tcea convention	199-13-6411.00-999-4-99-0	\$69.00
	94141	A/P Check	Lone Star Feed Store	\$325.00	PO-141206	141206	supplies ag dept	199-11-6399.72-001-4-22-0	\$325.00
	94142	A/P Check	Maryam Escobar	\$29.70		12/16/2013	mileage to esc2	199-13-6411.90-101-4-23-0	\$29.70
	94143	A/P Check	Mike James	\$75.00		1/16/2014	jh vs cc.home	199-36-6294.01-041-4-91-0	\$75.00
	94144	A/P Check	Postmaster	\$66.00	PO-141184	141184	33 stamps	199-23-6399.00-101-4-99-0	\$66.00
	94145	A/P Check	Rich Powers	\$60.00		12/5/2013	jh vs aransas pass	199-36-6294.01-041-4-91-0	\$60.00
	94146	A/P Check	Shana McDowell	\$46.20		857448	curriculum writing training	199-13-6411.00-101-4-99-0	\$46.20
	94147	A/P Check	Yolanda Alvaro	\$208.15		12/13/2014	mileage	199-21-6411.00-999-4-23-0	\$139.15
						4587	tcea convention	199-21-6411.00-999-4-23-0	\$69.00
2/3/2014	7817	Withdrawal	Charge Back Kim Fleck	\$30.00			Charge Back Kim Fleck	240-00-5751.00-000-4-00-0	\$30.00
	7818	Withdrawal	Charged Back Ck Bank Fee	\$5.00			Charged Back Ck Bank Fee	199-41-6499.00-750-4-99-0	\$5.00
	7819	Withdrawal	Charge Back Melissa Vela	\$125.00			Charge Back Melissa Vela	199-00-2190.01-000-4-00-0	\$125.00
	94148	A/P Check	Best Western -San Antonio East	\$398.64	PO-141192	141192	san antonio stock show	199-11-6412.72-001-4-22-0	\$398.64
	94149	A/P Check	Best Western -San Antonio East	\$597.96	PO-141193	141113	san antonio stock show	199-11-6412.72-001-4-22-0	\$597.96
	94150	Manual Check	Odem-Edroy I.S.D.	\$128.61			Sch Pd Life (End of Month 01/31/2	199-00-2178.00-000-4-00-0	\$104.04
								211-00-2178.00-000-4-00-0	\$3.35
								224-00-2178.00-000-4-00-0	\$4.65
								240-00-2178.00-000-4-00-0	\$9.32
								255-00-2178.00-000-4-00-0	\$0.85
								265-00-2178.00-000-4-00-0	\$3.15
								289-00-2178.00-000-5-00-0	\$2.40
								409-00-2178.00-000-4-00-0	\$0.85
2/4/2014	3509	W/T W/D	Teacher Retirement System of Texa	\$51,723.18			Odem-Edroy I.S.D.	199-00-2155.00-000-4-00-0	\$604.05
								199-00-2155.00-000-4-00-0	\$840.00
								199-00-2155.00-000-4-00-0	\$4,079.06
								199-00-2155.00-000-4-00-0	\$42,026.98
								199-00-2155.04-000-4-00-0	\$1,300.18

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/4/2014	3509	W/T W/D	Teacher Retirement System of Texa	\$51,723.18			Odem-Edroy I.S.D.	199-00-2155.06-000-4-00-0	\$2,872.91
2/5/2014	7754	Withdrawal	Transfer to I&S Bank Acct	\$21,061.22			Transfer to I&S Bank Acct	199-00-2173.00-000-4-00-0	\$21,061.22
2/6/2014	94153	A/P Check	Absolute Waste	\$93.00	PO-140455	305241	contracted service	199-51-6258.00-999-4-99-A	\$93.00
	94154	A/P Check	Admiral Linen And Uniform Service	\$362.00	PO-141061	JA21626	cafeteria supplies	240-35-6299.01-999-4-99-0	\$84.95
						JA26722	cafeteria supplies	240-35-6299.01-999-4-99-0	\$83.90
						JA31827	cafeteria supplies	240-35-6299.01-999-4-99-0	\$92.70
						JA36949	cafeteria supplies	240-35-6299.01-999-4-99-0	\$100.45
	94155	A/P Check	Agency 405	\$9.00	PO-140935	201312-029318	background check	199-41-6499.00-701-4-99-0	\$9.00
	94156	A/P Check	Allied Waste Services #847	\$2,095.00	PO-140454	000575631	contracted service	199-51-6258.00-999-4-99-A	\$2,095.00
	94157	A/P Check	Ann Ewing	\$23.00		2/13/2014	lead4ward conference	199-23-6411.00-001-4-99-0	\$23.00
	94158	A/P Check	At & t Mobility	\$354.50	PO-140324	12/14-01/13/201	cell phone services	199-51-6257.96-999-4-99-0	\$354.50
	94159	A/P Check	B & B Athletic Supply, L.C.	\$10,860.28	PO-140983	140-983	footballs upplies	199-36-6397.00-001-4-91-0	\$3,712.00
						22407	footballs upplies	199-36-6397.00-001-4-91-0	\$5,674.50
						28856	footballs upplies	199-36-6397.00-001-4-91-0	\$580.95
						28857	footballs upplies	199-36-6397.00-001-4-91-0	\$892.83
	94160	A/P Check	Blue Bell Creameries, LP	\$277.23	PO-141057	003060214135	ice creamfor school cafeteria	240-35-6341.02-999-4-99-0	\$277.23
	94161	A/P Check	Brite-Star Services, LTD	\$146.35	PO-141182	45888	contracted services	199-51-6316.00-999-4-99-0	\$146.35
	94162	A/P Check	Brite-Star Services, LTD	\$585.39	PO-141182	43864	contracted services	199-51-6316.00-999-4-99-0	\$146.35
						44352	contracted services	199-51-6316.00-999-4-99-0	\$146.35
						44875	contracted services	199-51-6316.00-999-4-99-0	\$146.35
						45388	contracted services	199-51-6316.00-999-4-99-0	\$146.34
	94163	A/P Check	Cable Ties Plus, Inc.	\$404.31	PO-141075	667400-1	ties for softball & baseball fields	199-51-6317.00-999-4-99-0	\$37.55
						667892-1	ties for softball & baseball fields	199-51-6317.00-999-4-99-0	\$366.76
	94164	A/P Check	Cadena Auto Repair Service	\$237.00	PO-141109	374	repair on bus #3	199-34-6247.00-999-4-99-0	\$158.00
						375	repair on bus #3	199-34-6247.00-999-4-99-0	\$79.00
	94165	A/P Check	Capital Area Food Bank of Texas	\$260.82	PO-141058	A162132-1	cafeteria usda donated commodity	240-35-6344.00-999-4-99-0	\$260.82
	94166	A/P Check	Cavallo Energy Texas, LLC	\$26,788.81	PO-140386	1/2014	electricity - district wide	199-51-6255.00-999-4-99-0	\$26,788.81
	94167	A/P Check	Chris Hoffman	\$120.00		1/18/2014	odem jh vs girls tourney	199-36-6294.00-041-4-91-0	\$120.00
	94168	A/P Check	Chuck Matthews Jr.	\$125.00		01/24/2014	odem vs san diego	199-36-6294.01-001-4-91-0	\$125.00
	94171	A/P Check	Dairy Queen George West	\$38.26	PO-141241	141241	powerlifting meals 2/1/2014	199-36-6412.09-001-4-91-0	\$38.26
	94172	A/P Check	Dewitt Poth & Sons	\$712.76	PO-141099	78404	office supplies for athletic dept.	199-36-6395.00-999-4-91-0	\$712.76
	94173	A/P Check	Education Service Center XIII	\$425.00	PO-140834	186310	jh workshop	199-13-6411.00-001-4-11-0	\$170.00
								199-13-6411.00-041-4-11-0	\$255.00
	94174	A/P Check	Education Service Center, Region I	\$105.00	PO-140858	062128	training staff development	199-13-6411.00-101-4-23-0	\$35.00
						062322	training staff development	199-13-6411.00-101-4-23-0	\$35.00
					PO-141038	062529	registration for wksh # 1248322	199-13-6411.00-101-4-99-0	\$35.00
	94175	A/P Check	Everest Water Company	\$33.00	PO-141231	869971	water for curr.	289-11-6399.00-101-4-99-0	\$16.50
						883571	water for curr.	289-11-6399.00-101-4-99-0	\$16.50

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/6/2014	94230	A/P Check	Wal-Mart	\$613.10	PO-140910	04060	ofice supplies	199-51-6399.00-999-4-99-0	\$42.22
					PO-140979	04608	hs admin supplies	199-23-6399.00-001-4-99-0	\$570.88
	94231	A/P Check	Wal-Mart	\$4,761.26	PO-140323	000209	home economics supplies	199-11-6399.74-001-4-22-0	\$32.87
					PO-140785	00358	supplies for science	199-11-6397.01-001-4-99-0	\$217.00
					PO-140639	00464	supplies for y. alvaro	199-21-6399.00-999-4-23-0	\$42.62
						00778	hs heroes	265-11-6399.00-001-4-11-0	\$103.40
					14-030	01510	tli literacy math lab material	289-11-6399.00-001-4-99-0	\$52.86
					PO-140564	01659	supplies for n. romero	199-11-6399.00-101-4-11-0	\$93.09
					PO-140323	02618	home economics supplies	199-11-6399.74-001-4-22-0	\$249.73
					14-030	02921	tli literacy math lab material	289-11-6399.00-001-4-99-0	\$565.34
					PO-140746	02929	toshiba external hard drive	199-23-6399.00-101-4-99-0	\$124.00
					PO-140431	02930	elem pe supplies	199-11-6399.01-101-4-11-0	\$80.49
					PO-140274	02978	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$88.70
					PO-140797	03557	college week supplies	199-31-6399.00-001-4-99-0	\$86.36
						03592	merchandise	199-11-6399.74-001-4-22-0	(\$19.19)
					PO-140323	03877	home economics supplies	199-11-6399.74-001-4-22-0	\$151.79
						03892	home economics supplies	199-11-6399.74-001-4-22-0	\$32.74
					PO-140785	04239	supplies for science	199-11-6397.01-001-4-99-0	\$36.68
					PO-140323	04373	home economics supplies	199-11-6399.74-001-4-22-0	\$176.39
						04382	home economics supplies	199-11-6399.74-001-4-22-0	\$53.21
					PO-140998	05157	curr supplies	199-13-6399.00-999-4-99-0	\$31.74
					PO-140636	05277	supplies for s. diaz	199-11-6399.00-101-4-30-0	\$174.81
					140323	05349	voc. home economics	199-11-6399.74-001-4-22-0	\$17.31
					PO-140639	0590	supplies for y. alvaro	199-21-6399.00-999-4-23-0	\$99.88
					140323	0591	voc. home economics	199-11-6399.74-001-4-22-0	\$47.88
					PO-141036	05948	hs recognition	199-11-6397.00-001-4-99-0	\$105.39
					PO-140785	06413	supplies for science	199-11-6397.01-001-4-99-0	\$90.53
					PO-140924	06532	TLI SUPPLIES FOR literacy math	289-11-6399.01-101-4-99-0	\$342.30
					PO-140274	07040	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$63.24
					PO-140296	07042	HEROES elem	265-11-6399.00-101-4-11-0	\$71.12
						07308	hs heroes	265-11-6399.00-001-4-11-0	\$47.88
					PO-140797	07974	college week supplies	199-31-6399.00-001-4-99-0	\$53.78
					140323	08843	voc. home economics	199-11-6399.74-001-4-22-0	\$219.96
						09416	campus improvement meeting	199-41-6399.00-701-4-99-0	\$155.71
					PO-140296	09927	HEROES elem	265-11-6399.00-101-4-11-0	\$105.83
					140323	1314	voc. home economics	199-11-6399.74-001-4-22-0	\$149.00
					PO-140937	1462	holiday trays	199-41-6499.03-702-4-99-0	\$461.39
					PO-140998	1984	curr supplies	199-13-6399.00-999-4-99-0	\$98.76



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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/6/2014	94231	A/P Check	Wal-Mart	\$4,761.26	14-030	8657	tli literacy math lab material	289-11-6399.00-001-4-99-0	\$256.67
2/7/2014	7820	Withdrawal	DELUX BUS SYS BUS PRODUC	\$101.44			DELUX BUS SYS BUS PRODUC	199-41-6399.00-750-4-99-0	\$101.44
	94151	A/P Check	Bart Bedsole	\$4,000.00	PO-141292	141292	2004 work truck	199-34-6631.00-999-4-99-0	\$4,000.00
	94152	A/P Check	Aaron Villareal	\$100.00		58	atssb all state clinic & concert	199-36-6412.00-001-4-99-A	\$100.00
	94170	A/P Check	City Of Odem	\$3,409.81	PO-140329	1/2014	water bill 2013-2014	199-51-6258.00-999-4-99-0	\$3,409.81
	94176	A/P Check	Fernando Cortez	\$120.00		1/18/2014	odem jh girls tourney	199-36-6294.00-041-4-91-0	\$120.00
	94177	A/P Check	Flinn Scientific, Inc.	\$293.74	PO-141155	1719809	biology supplies	199-11-6397.01-001-4-99-0	\$293.74
	94178	A/P Check	Flowers Baking Co. of San Antonio	\$840.90	PO-141062	8326454	cafeteria supplies	240-35-6341.00-999-4-99-0	\$96.28
								240-35-6341.01-999-4-99-0	\$21.40
						89326302	food for cafeteria	240-35-6341.00-999-4-99-0	\$155.12
								240-35-6341.01-999-4-99-0	\$21.40
					PO-141062	89326602	cafeteria supplies	240-35-6341.00-999-4-99-0	\$162.06
								240-35-6341.01-999-4-99-0	\$37.45
						89326663	cafeteria supplies	240-35-6341.00-999-4-99-0	\$45.27
								240-35-6341.01-999-4-99-0	\$0.00
						89326757	cafeteria supplies	240-35-6341.00-999-4-99-0	\$125.40
								240-35-6341.01-999-4-99-0	\$21.40
						89326831	cafeteria supplies	240-35-6341.00-999-4-99-0	\$155.12
								240-35-6341.01-999-4-99-0	\$0.00
	94179	A/P Check	Follett Library Resource	\$5,679.69	PO-140556	1110891	destiny software	410-11-6321.00-999-4-11-0	\$5,679.69
	94180	A/P Check	Gateway Office Products	\$671.59		3806999-0	paper	199-11-6399.00-041-4-11-0	(\$12.89)
					PO-141135	3807005-0	odem junior high supplies	199-23-6399.00-041-4-99-0	\$534.53
					PO-141130	3807591-0	tx histor supplies for 7th grade	199-11-6399.00-041-4-11-0	\$12.89
						3808999-0	tx histor supplies for 7th grade	199-11-6399.00-041-4-11-0	\$137.06
	94181	A/P Check	Greg Brooks	\$120.00		1/18/2014	odem jh vs odem tourney	199-36-6294.00-041-4-91-0	\$120.00
	94182	A/P Check	Gryphon House	\$25.96	PO-141066	000049326	encyclopedia of infants & toddlers	289-11-6399.PS-101-4-99-0	\$25.96
	94183	A/P Check	Gulf Coast Paper Co.	\$3,192.66	PO-141059	689527	paper goods fr cafeteria	240-35-6342.00-999-4-99-0	\$28.75
								240-35-6342.99-999-4-99-0	\$0.00
						693223	paper goods fr cafeteria	240-35-6342.00-999-4-99-0	\$38.13
								240-35-6342.99-999-4-99-0	\$0.00
						693550	paper goods fr cafeteria	240-35-6342.00-999-4-99-0	\$963.86
								240-35-6342.99-999-4-99-0	\$291.57
					PO-140262	700929	copy paper for business office	199-00-1310.00-000-4-00-0	\$1,870.35
	94184	A/P Check	Hill Country Dairies	\$4,501.99	PO-141056	10011202	Dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$526.97
								240-35-6341.01-999-4-99-0	\$238.91
								240-35-6341.02-999-4-99-0	\$0.00
						31100058	Dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/7/2014	94184	A/P Check	Hill Country Dairies	\$4,501.99	PO-141056	31100058	Dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$490.66
								240-35-6341.01-999-4-99-0	\$298.44
								240-35-6341.02-999-4-99-0	\$0.00
						31100085	Dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$228.03
								240-35-6341.01-999-4-99-0	\$270.79
								240-35-6341.02-999-4-99-0	\$0.00
						31100129	Dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$511.99
								240-35-6341.01-999-4-99-0	\$259.24
								240-35-6341.02-999-4-99-0	\$0.00
						31100159	Dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$554.66
								240-35-6341.01-999-4-99-0	\$196.11
								240-35-6341.02-999-4-99-0	\$27.04
						31100227	Dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$161.77
								240-35-6341.01-999-4-99-0	\$76.86
								240-35-6341.02-999-4-99-0	\$0.00
						31100255	Dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$424.96
								240-35-6341.01-999-4-99-0	\$235.56
								240-35-6341.02-999-4-99-0	\$0.00
	94185	A/P Check	Home Depot	\$4,839.65	PO-141112	0011934	water heaterfor science lab	199-51-6317.00-999-4-99-0	\$327.49
					PO-141004	0012525	supplies for nursing prog building	409-13-6399.00-001-4-99-0	\$1,341.15
					PO-140283	0073780	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$69.43
					PO-141112	2011648	water heaterfor science lab	199-51-6317.00-999-4-99-0	\$212.87
					PO-140283	4595852	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$41.48
					PO-141112	6010049	water heaterfor science lab	199-51-6317.00-999-4-99-0	\$58.08
						6015277	water heaterfor science lab	199-51-6317.00-999-4-99-0	\$421.73
					PO-140283	6590515	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$73.77
					PO-141004	7013933	supplies for nursing prog building	409-13-6399.00-001-4-99-0	\$401.04
					PO-140283	7593787	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$20.45
					PO-141112	7974093	water heaterfor science lab	199-51-6317.00-999-4-99-0	\$308.27
						8012232	water heaterfor science lab	199-51-6317.00-999-4-99-0	\$414.97
					PO-141076	8020027	maint supplies for projects	199-51-6317.00-999-4-99-0	\$528.24
					PO-141004	8020029	supplies for nursing prog building	409-13-6399.00-001-4-99-0	\$70.22
					PO-141112	9012126	water heaterfor science lab	199-51-6317.00-999-4-99-0	\$113.63

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/7/2014	94185	A/P Check	Home Depot	\$4,839.65	PO-140283	9073106	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$99.93
						9073108	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$85.58
						9091776	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$15.20
						9095202	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$236.12
	94186	A/P Check	Hyatt Regency S.A.	\$262.48	PO-141228	141228	atssb all convention	199-36-6412.00-001-4-99-A	\$262.48
	94187	A/P Check	Interquest Detection Canine	\$450.00	PO-140967	3868	drug detection dogs	199-52-6294.00-001-4-99-0	\$112.50
								199-52-6294.00-041-4-99-0	\$112.50
						3888	drug detection dogs	199-52-6294.00-001-4-99-0	\$112.50
								199-52-6294.00-041-4-99-0	\$112.50
	94188	A/P Check	Jacoby Smith	\$135.00		2/1/2014	odem jh vs san diego	199-36-6294.00-041-4-91-0	\$135.00
	94189	A/P Check	Jarrett Publishing Company	\$460.35	PO-140683	03-47532	teks history	410-11-6321.00-999-4-11-0	\$460.35
	94190	A/P Check	Jim Brannigan	\$166.00		1/13/2014	lead4ward conference	199-23-6411.00-041-4-99-0	\$166.00
	94192	A/P Check	Labatt Food Service	\$5,300.51	PO-141055	01057935	food for cafeteria	240-35-6341.00-999-4-99-0	\$821.11
								240-35-6341.00-999-4-99-0	\$3,587.02
								240-35-6341.01-999-4-99-0	\$523.82
								240-35-6341.02-999-4-99-0	\$368.56
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
	94193	A/P Check	Labatt Food Service	\$14,398.28	PO-141055	01060749	food for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$556.40
								240-35-6341.01-999-4-99-0	\$67.68
								240-35-6341.02-999-4-99-0	\$0.00
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
						01122887	food for cafeteria	240-35-6341.00-999-4-99-0	\$94.40
								240-35-6341.00-999-4-99-0	\$3,884.26
								240-35-6341.01-999-4-99-0	\$236.99
								240-35-6341.02-999-4-99-0	\$815.21
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
						01209993	food for cafeteria	240-35-6341.00-999-4-99-0	\$1,043.88
								240-35-6341.00-999-4-99-0	\$2,803.64
								240-35-6341.01-999-4-99-0	\$344.61
								240-35-6341.02-999-4-99-0	\$170.97
								240-35-6342.00-999-4-99-0	\$408.24
								240-35-6342.99-999-4-99-0	\$0.00
						01275463	food for cafeteria	240-35-6341.00-999-4-99-0	\$155.35
								240-35-6341.00-999-4-99-0	\$2,723.34

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/7/2014	94193	A/P Check	Labatt Food Service	\$14,398.28	PO-141055	01275463	food for cafeteria	240-35-6341.01-999-4-99-0	\$326.52
								240-35-6341.02-999-4-99-0	\$442.19
								240-35-6342.00-999-4-99-0	\$160.10
								240-35-6342.99-999-4-99-0	\$88.30
						12174448	food for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$76.20
								240-35-6341.01-999-4-99-0	\$0.00
								240-35-6341.02-999-4-99-0	\$0.00
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
	94194	A/P Check	Lakeshore Learning Materials	\$631.21	PO-141068	5144700114	tli elem supplies	289-11-6399.PS-101-4-99-0	\$631.21
	94195	A/P Check	Lamar University Center for Execut	\$2,443.00	PO-141187	307	executive leadership	199-41-6411.00-701-4-99-0	\$349.00
								199-41-6419.00-702-4-99-0	\$2,094.00
	94196	A/P Check	Lopez Appliance Repair	\$624.00	PO-141166	1/22/2014	repair to hs gym washer	199-51-6249.00-999-4-99-0	\$136.00
						141166	repair to hs gym washer	199-51-6249.00-999-4-99-0	\$488.00
	94197	A/P Check	Marcell Bellfield	\$125.00		01/24/2014	odem vs san diego	199-36-6294.01-001-4-91-0	\$125.00
	94198	A/P Check	Mathis ISD	\$324.00	PO-141279	141279	lunches for uil	199-36-6399.00-041-4-99-0	\$324.00
	94199	A/P Check	Melhart Music Center	\$284.60	PO-140876	216745	instrument repairs	199-11-6249.17-001-4-11-0	\$84.60
						217264	instrument repairs	199-11-6249.17-001-4-11-0	\$95.00
						217267	instrument repairs	199-11-6249.17-001-4-11-0	\$105.00
	94200	A/P Check	Mira's Sportwear	\$69.99	PO-141083	18213	hs softball supplies	199-36-6397.08-001-4-91-0	\$69.99
	94201	A/P Check	Nasco	\$266.26	PO-141156	684864	biology supplies	199-11-6397.01-001-4-99-0	\$266.26
	94202	A/P Check	Noah Villareal	\$100.00		567	attssb all state clinic & concert	199-36-6412.00-001-4-99-A	\$100.00
	94203	A/P Check	Norbert Mendez	\$135.00		2/1/2014	odem jh vs san diego	199-36-6294.00-041-4-91-0	\$135.00
	94204	A/P Check	Norma Aguilar-Landin	\$120.00		1/18/2014	odem girls tourney	199-36-6294.00-041-4-91-0	\$120.00
	94205	A/P Check	Norma Mejia	\$24.00		01/24/2014	odem owls vs san diego	199-36-6294.01-001-4-91-0	\$24.00
	94206	A/P Check	O'Brien Historic Riverwalk Hotel	\$295.76	PO-141286	141286	lead 4 ward conference	199-23-6411.00-001-4-99-0	\$142.88
								199-23-6411.00-041-4-99-0	\$152.88
	94207	A/P Check	Office Depot	\$310.01	PO-140353	667674594001	counselor supplies hs	199-31-6399.00-001-4-99-0	\$57.37
						667674594002	counselor supplies hs	199-31-6399.00-001-4-99-0	\$15.79
					PO-140352	667675006001	supplies for counselor	199-31-6399.00-001-4-99-0	\$195.53
						667675007001	supplies for counselor	199-31-6399.00-001-4-99-0	\$11.39
						679111707001	supplies for counselor	199-31-6399.00-001-4-99-0	\$29.93
	94208	A/P Check	Orange Grove Isd	\$250.00	PO-141269	141269	powerlifting entry fee	199-36-6497.09-001-4-91-0	\$250.00
	94209	A/P Check	Pearson Education	\$7,947.44		4022710302	owl12 tx comp pre-k curr	289-11-6399.PS-101-3-99-0	\$3,973.72
						4022710303	owl12 tx comp pre-k curriculum	289-11-6399.PS-101-3-99-0	\$3,973.72
	94210	A/P Check	Pep Wear	\$2,479.00	PO-140878	16760	band equipment & accessories	199-11-6399.17-001-4-11-0	\$340.00
						21343	band equipment & accessories	199-11-6399.17-001-4-11-0	\$1,400.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/7/2014	94210	A/P Check	Pep Wear	\$2,479.00	PO-140878	23684	band equipment & accessories	199-11-6399.17-001-4-11-0	\$264.00
						24563	band equipment & accessories	199-11-6399.17-001-4-11-0	\$175.00
						25281	band equipment & accessories	199-11-6399.17-001-4-11-0	\$300.00
	94211	A/P Check	Pest Fog Inc.	\$295.00	PO-141129	380081	hs science lab	199-34-6247.00-999-4-99-0	\$295.00
	94212	A/P Check	Pinnacle Medical Managment Corp	\$432.00	PO-140189	50514	bus drivers/student drug testing & i	199-34-6219.01-999-4-99-0	\$0.00
								199-36-6216.00-999-4-91-0	\$432.00
	94213	A/P Check	Playscripts, Inc.	\$210.22		2005886	speech drama	199-36-6399.12-001-4-99-0	\$210.22
	94214	A/P Check	Rbc Music Company, Inc.	\$165.28	PO-140875	1033672	music for band	199-11-6399.17-001-4-11-0	\$165.28
	94215	A/P Check	Romeo Music	\$735.00	PO-140881	14161	audio equipment	199-11-6399.17-001-4-11-0	\$735.00
	94216	A/P Check	The Safeguard System Inc.	\$810.00	PO-140736	4-422585	security monitoring	199-52-6299.00-999-4-99-0	\$37.50
						636545	security monitoring	199-52-6299.00-999-4-99-0	\$242.00
						s-422575	security monitoring	199-52-6299.00-999-4-99-0	\$73.00
						S-422582	security monitoring	199-52-6299.00-999-4-99-0	\$61.50
						s-422583	security monitoring	199-52-6299.00-999-4-99-0	\$133.50
						s-422584	security monitoring	199-52-6299.00-999-4-99-0	\$75.00
						s-422585	security monitoring	199-52-6299.00-999-4-99-0	\$37.50
						s-422587	security monitoring	199-52-6299.00-999-4-99-0	\$37.50
						s-422588	security monitoring	199-52-6299.00-999-4-99-0	\$37.50
						s-422589	security monitoring	199-52-6299.00-999-4-99-0	\$37.50
						S-422590	security monitoring	199-52-6299.00-999-4-99-0	\$37.50
	94217	A/P Check	School Health Corporation	\$73.76	PO-140994	2775872-00	supplies for nurse	199-33-6399.00-999-4-99-0	\$73.76
	94218	A/P Check	School Specialty Inc.	\$82.65	PO-140857	208111872569	elem supplies	199-11-6399.00-101-4-23-0	\$82.65
	94220	A/P Check	TASA Accountability	\$408.00	PO-141001	12180021797	tasa membership	199-41-6498.00-701-4-99-0	\$408.00
	94222	A/P Check	Texas School Administrators	\$870.00	PO-141232	141232	legal digest registration	199-13-6411.90-101-4-23-0	\$290.00
							Travel-Stff Dvl	199-13-6411.00-041-4-23-0	\$580.00
	94223	A/P Check	Textbook Warehouse	\$866.00	PO-141101	s10261902	textbooks for consumer ed	410-11-6321.00-999-4-11-0	\$866.00
	94224	A/P Check	THSCEF	\$348.00	PO-141240	141240	leadership summit	199-23-6411.00-001-4-99-0	\$87.00
								199-36-6411.00-999-4-91-0	\$174.00
								199-41-6411.00-701-4-99-0	\$87.00
	94225	A/P Check	Toshiba Business Solution	\$1,020.96	PO-140107	10383039	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$191.94
						10383040	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$347.12
						10693258	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$209.42
						10693259	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$272.48
	94226	A/P Check	Unifirst Holding, L.P.	\$536.42	PO-141271	811 5407410	uniforms pay off	199-51-6498.00-999-4-99-0	\$60.63
						811 5412426	uniforms pay off	199-51-6498.00-999-4-99-0	\$23.53
						811 5414106	uniforms pay off	199-51-6498.00-999-4-99-0	\$23.53
						811 5415772	uniforms pay off	199-51-6498.00-999-4-99-0	\$23.53
						811 5417458	uniforms pay off	199-51-6498.00-999-4-99-0	\$23.53

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/7/2014	94226	A/P Check	Unifirst Holding, L.P.	\$536.42	PO-141271	811 5420805	uniforms pay off	199-51-6498.00-999-4-99-0	\$23.53
						811 5422518	uniforms pay off	199-51-6498.00-999-4-99-0	\$310.76
						81105410737	uniforms pay off	199-51-6498.00-999-4-99-0	\$47.38
	94227	A/P Check	UTSA Athletics	\$140.00	PO-141190	141110	UIL Region iV CC 2013	199-36-6412.00-001-4-91-A	\$140.00
	94228	A/P Check	Verizon Southwest	\$75.05	PO-140441	1/19/2014	phones bill for 2013-2014	199-51-6257.01-999-4-99-0	\$75.05
	94229	A/P Check	Visa	\$141.26		1/15/2014	tollway fees	199-34-6411.00-999-4-99-0	\$17.36
					14-031	14-031	supplies supt's office	199-41-6399.00-701-4-99-0	\$86.39
						14-031.	supplies supt's office	199-41-6399.00-701-4-99-0	\$8.66
					PO-141235	141235	sandwiches for meeting	199-41-6399.00-701-4-99-0	\$28.85
	94232	A/P Check	Whataburger Inc.	\$246.29	PO-141069	811489	powerlifting meet meals	199-36-6412.09-001-4-91-0	\$118.80
						857448	powerlifting meet meals	199-36-6412.09-001-4-91-0	\$127.49
	94233	A/P Check	Wingate by Wyndham New Braunf	\$321.84	PO-141230	141230	hotel fees for legal digest	199-13-6411.00-041-4-23-0	\$160.92
								199-13-6411.90-101-4-23-0	\$160.92
	94234	A/P Check	Zee Medical, Inc.	\$30.70		0039668868	medical supplies for admin office	199-41-6399.00-701-4-99-0	\$15.35
								199-41-6399.00-750-4-99-0	\$15.35
2/10/2014	94235	A/P Check	Steven Rash	\$254.90		2/12/2014	TMEA Convention all state clinic &	199-13-6411.17-001-4-99-0	\$254.90
2/11/2014	94236	A/P Check	San Antonio Marriot Riverwalk.	\$668.25	PO-141321	141321	tmea conference	199-13-6411.72-001-4-22-0	\$668.25
2/12/2014	3511	W/T W/D	Internal Revenue Service	\$30,409.73			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$21,728.17
								199-00-2152.00-000-4-00-0	\$7,365.64
								199-00-2152.01-000-4-00-0	\$1,315.92
	94237	Manual Check	Odem-Edroy I.S.D.	\$214,613.67			Semi-Monthly (Ending 02/01/2014)	199-00-1268.00-000-4-00-0	(\$64,568.40)
								199-00-2178.00-000-4-00-0	\$237,419.48
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,555.15
								240-00-2178.00-000-4-00-0	\$8,048.73
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$10,148.95
								289-00-2178.00-000-4-00-0	\$5,867.68
								409-00-2178.00-000-4-00-0	\$896.00
2/13/2014	7825	Withdrawal	BANK ERROR CORRECTED IN I	\$375.00			BANK ERROR CORRECTED IN I	199-00-1290.00-000-4-00-0	\$375.00
	94238	A/P Check	First State Bank Of Odem	\$1,994.00	PO-141332	141332	interest on debt	199-71-6523.00-999-4-99-0	\$1,994.00
	94239	A/P Check	Ann Ewing	\$275.00		2/16/2014	texas assessment conf.	199-31-6411.00-999-4-99-0	\$275.00
	94240	A/P Check	Atomic Learning	\$6,866.00	14-021	INV-24010	site license 2 yr agreement	289-11-6399.00-041-5-99-0	\$404.00
								289-11-6399.02-041-5-99-0	\$3,028.00
								289-11-6399.03-101-5-99-0	\$406.00
								289-11-6399.05-101-5-99-0	\$3,028.00
	94241	A/P Check	Cengage Learning	\$2,992.00	PO-140987	51264611	ap calculus books	410-11-6321.00-999-4-11-0	\$2,992.00
	94242	A/P Check	Corey King	\$165.00		2/4/2014	odem vs taft	199-36-6294.01-001-4-91-0	\$110.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/13/2014	94242	A/P Check	Corey King	\$165.00		2/4/2014.	odem vs taft	199-36-6294.01-001-4-91-0	\$55.00
	94243	A/P Check	Craft Training Center/Coastal Benc	\$325.00	PO-141319	100003524	tuition	199-11-6223.00-001-4-22-0	\$325.00
	94244	A/P Check	David Mirabal	\$55.00		2/4/2014	odem vs taft jv	199-36-6294.01-001-4-91-0	\$55.00
	94245	A/P Check	Gary M. Cipluch	\$500.00		2/5/2013	clinician fees	199-11-6219.17-001-4-11-0	\$500.00
	94246	A/P Check	Gowland, Strealy, Morales & Comp	\$460.00		65,402	final audit	199-41-6212.00-750-4-99-0	\$460.00
	94247	A/P Check	Jourdanton ISD	\$1,881.73	PO-141311	141311	Odem vs jourdanton football playoff	199-36-6294.00-001-4-91-0	\$1,881.73
	94248	A/P Check	Marcell Bellfield	\$165.00		2/4/2014	odem vs taft	199-36-6294.01-001-4-91-0	\$110.00
						2/4/2014.	odem vs taft	199-36-6294.01-001-4-91-0	\$55.00
	94249	A/P Check	Mike James	\$62.90		2/4/2014	odem vs taft	199-36-6294.01-001-4-91-0	\$62.90
	94250	A/P Check	Norma Mejia	\$24.00		2/4/2013	odem vs taft	199-36-6294.01-001-4-91-0	\$24.00
	94251	A/P Check	Rebecca McDonald	\$83.00		2/16/2014	texas assessment conf.	199-31-6411.00-999-4-99-0	\$83.00
	94252	A/P Check	Rebecca N. Stalcup	\$4,387.50	PO-141195	1077	speech services for jan. 2014	199-11-6219.00-999-4-23-0	\$4,387.50
	94253	A/P Check	Norma Soto	\$83.00		12	texa assessment conf.	199-31-6411.00-999-4-99-0	\$83.00
	94254	A/P Check	Subway	\$175.00	PO-141301	141301	sandwiches for health fair	199-33-6397.00-999-4-99-0	\$175.00
	94255	A/P Check	Time Warner Cable	\$3,148.50	PO-140309	2/4/2014	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,850.15
								199-51-6257.01-999-4-99-0	\$1,298.35
	94256	A/P Check	Titan Support System	\$113.50	PO-141082	27558	weightlifting supplies	199-36-6397.09-001-4-91-0	\$113.50
	94257	A/P Check	University Interscholastic League	\$1,170.45	PO-141310	141310	odem vs jourdanton playoff	199-36-6294.00-001-4-91-0	\$1,170.45
	94258	A/P Check	Visa	\$2,154.70	PO-141299	141299	TASBO Registration	199-41-6411.00-750-4-99-0	\$1,260.00
					PO-141300	141300	tasbo 68th conference fees	199-41-6411.00-750-4-99-0	\$894.70
	94259	A/P Check	Walsh, Anderson, Gallegos, Green	\$137.50	PO-141312	439403	legal service	199-41-6211.00-701-4-99-0	\$137.50
	94260	A/P Check	White-Elna Sewing Center	\$640.00	PO-141114	1/27/2014	sewing machines	244-11-6399.74-001-4-22-0	\$640.00
	94261	A/P Check	Zonia Rodriguez	\$83.00		2/16/2014	tx assessment conf	199-31-6411.00-999-4-99-0	\$83.00
2/14/2014	3514	W/T W/D	Teacher Retirement System of Texa	\$58,969.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	(\$878.00)
								199-00-2153.01-000-4-00-0	\$21,150.00
								199-00-2153.01-000-4-00-0	\$38,697.50
	94262	A/P Check	Longhorn Athletics	\$300.00	PO-141345	141345	powerlifting meet entry	199-36-6497.09-001-4-91-0	\$300.00
2/18/2014	7821	Withdrawal	WELLS FARGO DEBT INTERES	\$1,244.75			WELLS FARGO DEBT INTERES	199-71-6523.00-999-4-99-0	\$1,244.75
	7822	Withdrawal	WELLS FARGO DEBT INTERES	\$1,053.25			WELLS FARGO DEBT INTERES	199-71-6523.00-999-4-99-0	\$1,053.25
	7823	Withdrawal	FSB of ODEM SAFE DEP BOX RI	\$20.00			FSB of ODEM SAFE DEP BOX RI	199-41-6499.00-750-4-99-0	\$20.00
2/20/2014	94263	A/P Check	Barnes & Noble Bookseller, Inc.	\$118.96	PO-141111	IN 2742018	dvd for hs jv	199-12-6329.00-999-4-99-0	\$118.96
	94264	A/P Check	Benji Brewer	\$157.00		2/21/2014	superintendents	199-41-6419.00-702-4-99-0	\$157.00
	94265	A/P Check	Big House Burgers.	\$182.50	PO-141294	141294	girls basketball meals bi-district pla	199-36-6412.00-001-4-91-A	\$182.50
	94266	A/P Check	Calallen ISD	\$6,635.00	PO-141366	141366	2013-2014 south texas curric. cons	199-13-6218.00-999-4-99-0	\$6,635.00
	94267	A/P Check	DeCoty Coffee Company	\$315.00	PO-140682	140682	supplies hs admin	199-23-6399.00-001-4-99-0	\$207.00
					PO-140795	1857547	jh supplies	199-11-6399.00-041-4-11-0	\$108.00
	94268	A/P Check	Dramatic Publishing	\$126.73	PO-141008	5188103	oap uil	199-36-6399.00-001-4-99-0	\$126.73
	94269	A/P Check	DW Consulting	\$2,004.40	PO-141391	2014-5	career pathways meeting	409-11-6218.00-001-4-99-0	\$750.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/20/2014	94269	A/P Check	DW Consulting	\$2,004.40	PO-141391	2014-5	career pathways meeting	409-11-6219.00-001-4-99-0	\$1,254.40
	94270	A/P Check	Embroidme	\$552.59	PO-141307	18167	powerlifting t shirts	199-36-6397.09-001-4-91-0	\$159.64
					PO-141281	18222	navy blue tennis shirts	199-36-6397.04-001-4-91-0	\$392.95
	94271	A/P Check	EPS/School Specialty Literacy and	\$4,500.00	PO-140457	02967671	hosting quote for AR (academy of r	289-11-6395.00-001-4-99-0	\$3,000.00
								289-11-6395.00-101-4-99-0	\$1,500.00
	94272	A/P Check	Education Service Center, Region I	\$450.00	PO-140975	062684	STAAR workshop	199-13-6411.00-101-4-99-0	\$450.00
	94273	A/P Check	Everest Water Company	\$86.25	PO-140187	938348	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
						954281	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
						954282	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
					PO-140268	954283	water for nurses' mstation	199-33-6399.00-999-4-99-0	\$16.50
	94274	A/P Check	Gonzalo Gonzales	\$171.00		2/14/2014	superintendent's academy	199-41-6419.00-702-4-99-0	\$171.00
	94275	A/P Check	Gulf Coast Paper Co.	\$1,426.77		682396	po # 140949	199-51-6316.00-999-4-99-0	\$523.35
					14-027	692418	supplies janitorial general	199-51-6316.00-999-4-99-0	\$736.98
						692471	supplies janitorial general	199-51-6316.00-999-4-99-0	\$166.44
	94276	A/P Check	Houghton Mifflin.	\$2,652.00	PO-140827	950160501	environmental science	410-11-6321.00-999-4-11-0	\$2,652.00
	94277	A/P Check	Esperanza Juarez	\$28.00		4568	meals for tasbo conf.	199-41-6411.00-750-4-99-0	\$28.00
	94278	A/P Check	Kaplan Early Learning Company	\$161.90	PO-141067	0003408235	supplies for tli grant	289-11-6399.PS-101-4-99-0	\$161.90
	94279	A/P Check	Lisa A. Gonzales	\$171.00		2/21/2014	superintedent academy	199-41-6419.00-702-4-99-0	\$171.00
	94280	A/P Check	Literacy Empowerment Foundation	\$312.00	PO-141110	L23668	RIF books for pk-2nd	199-12-6329.00-999-4-99-0	\$312.00
	94281	A/P Check	Little Caesars Pizza..	\$75.00	PO-141169	21539	basketball boys meals	199-36-6412.01-001-4-91-B	\$75.00
	94283	A/P Check	A.J. Martinez	\$260.10		4562	mileage for athletic director	199-36-6411.00-001-4-91-0	\$180.40
								199-36-6411.00-041-4-91-0	\$79.70
	94284	A/P Check	Math Warm-Ups.com	\$410.00	PO-141202	06753	3rd grade countdown STAAR	199-11-6399.00-101-4-30-0	\$410.00
	94285	A/P Check	Mike Doggett	\$225.00	PO-141354	141354	oap clinic	199-36-6399.00-001-4-99-0	\$225.00
	94286	A/P Check	Mira's Sportwear	\$580.50	PO-141237	17047	sball supplies	199-36-6397.08-001-4-91-0	\$14.50
					PO-141236	18223	hs sball supplies	199-36-6397.08-001-4-91-0	\$276.00
					PO-141237	18224	sball supplies	199-36-6397.08-001-4-91-0	\$290.00
	94287	A/P Check	Nick Cordova	\$171.00		2/14/2014	superintendents academy	199-41-6419.00-702-4-99-0	\$171.00
	94288	A/P Check	Office Depot	\$339.98	PO-140894	683620177001	supplies for special ed	199-21-6399.00-999-4-23-0	\$169.99
						683644818001	supplies for special ed	199-21-6399.00-999-4-23-0	\$169.99
	94289	A/P Check	Pearson	\$272.69	PO-141014	4261861	the aprixia profile	199-11-6399.90-101-4-23-A	\$272.69
	94290	A/P Check	Pearson Clinical Assesment	\$776.10	PO-141017	4251287	level a nnat online	199-11-6399.00-101-4-11-0	\$776.10
	94291	A/P Check	Pinnacle Medical Managment Corp	\$648.00	PO-140189	50702	bus drivers/student drug testing & i	199-34-6219.01-999-4-99-0	\$648.00
								199-36-6216.00-999-4-91-0	\$0.00
	94292	A/P Check	Postmaster	\$36.74	PO-141386	141386	supplies for elem	199-11-6399.00-101-4-30-0	\$36.74
	94293	A/P Check	Pro-Ed	\$211.20	PO-141015	2174761	narrative language	199-11-6399.90-101-4-23-A	\$211.20
	94294	A/P Check	Quantum Kopies	\$140.00	PO-141337	29361	detention & referral slips	199-23-6399.00-041-4-99-0	\$140.00
	94295	A/P Check	Quill Corporation	\$181.41	PO-141188	9298967	supplies for elem	199-11-6399.00-101-4-30-0	\$73.48



# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/20/2014	94295	A/P Check	Quill Corporation	\$181.41	PO-141188	9298967	supplies for elem	199-23-6399.00-101-4-99-0	\$107.93
	94296	A/P Check	Rbc Music Company, Inc.	\$16.90	PO-140875	1037155	music for band	199-11-6399.17-001-4-11-0	\$16.90
	94297	A/P Check	Reliable Office Supplies	\$210.62	PO-141212	FFV07000	admin supplies	199-23-6399.00-101-4-99-0	\$210.62
	94298	A/P Check	San Patricio Publishing Co., Inc.	\$298.96	PO-140844	0101-0131	advertisement	199-41-6499.01-701-4-99-0	\$380.80
						12/2013	ad	199-41-6499.01-701-4-99-0	(\$81.84)
	94299	A/P Check	Sechrist-Hall Co.	\$277.50	PO-141210	27.901	grd conditioning	199-51-6318.01-001-4-99-0	\$277.50
	94300	A/P Check	Super Duper Publications	\$139.95	PO-141016	1942380A	speech suplies	199-11-6399.90-101-4-23-A	\$139.95
	94301	A/P Check	Teacher Direct	\$110.30	PO-140871	P454851900087	l. rosas kinder	199-11-6399.00-101-4-30-0	\$110.30
	94302	A/P Check	Texas A & M University Corpus Chr	\$145.00	PO-141303	141303	coastal bend science fair	199-11-6399.01-101-4-11-0	\$100.00
					PO-141305	141305	registration for science fair	199-11-6399.01-101-4-11-0	\$45.00
	94304	A/P Check	Tonya Romero	\$28.00		125	meals for tasbo conf.	199-41-6411.00-750-4-99-0	\$28.00
	94305	A/P Check	UIL	\$42.25	PO-140053	14-0369	uil supplies for elem	199-36-6399.00-101-4-99-0	\$42.25
	94306	A/P Check	Van's Burgers	\$130.00	PO-141369	141369	meals for playoff games	199-36-6412.00-001-4-91-A	\$130.00
	94307	A/P Check	Janie G. Vargas	\$171.00		2/21/2014	superintendents academy	199-41-6419.00-702-4-99-0	\$171.00
	94308	A/P Check	Whataburger Inc.	\$51.32	PO-141268	833698	powerlifting meals	199-36-6412.09-001-4-91-0	\$51.32
	94309	A/P Check	Xerox Corp.	\$5,125.72	PO-140734	071375501	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
								240-35-6399.00-999-4-99-0	\$74.21
						071620574	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/20/2014	94309	A/P Check	Xerox Corp.	\$5,125.72	PO-140734	071620574	school wide copiers	240-35-6399.00-999-4-99-0	\$10.96
						071873264	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
								240-35-6399.00-999-4-99-0	\$74.21
						072375306	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$360.10
								199-41-6264.00-750-4-99-0	\$360.09
						072375309	school wide copiers	199-11-6264.00-999-4-99-0	\$80.31
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						072375310	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$596.65

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/20/2014	94309	A/P Check	Xerox Corp.	\$5,125.72	PO-140734	072375310	school wide copiers	199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						072375311	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$329.93
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						072375312	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$388.61
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						072375313	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$195.51
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/20/2014	94309	A/P Check	Xerox Corp.	\$5,125.72	PO-140734	072375313	school wide copiers	199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						072375314	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$276.48
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						072375316	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$98.94
						072375317	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
								199-51-6264.00-999-4-99-0	\$139.57
						072375318	school wide copiers	199-11-6264.00-999-4-99-0	\$643.84

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/20/2014	94309	A/P Check	Xerox Corp.	\$5,125.72	PO-140734	072375318	school wide copiers	199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						072375319	school wide copiers	199-11-6264.00-999-4-99-0	\$483.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						072375320	school wide copiers	199-11-6264.00-999-4-99-0	\$611.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						072375321	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$326.42
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/20/2014	94309	A/P Check	Xerox Corp.	\$5,125.72	PO-140734	072375321	school wide copiers	199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						072375322	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
								240-35-6399.00-999-4-99-0	\$74.21
	94310	A/P Check	Zee Medical, Inc.	\$272.83	PO-141351	0039668866	medical supplies	199-51-6399.00-999-4-99-0	\$58.94
						0039668867	medical supplies	199-51-6399.00-999-4-99-0	\$213.89
2/21/2014	7794	Withdrawal	Transfer to I&S Account	\$171,067.84			Transfer to I&S Account	199-00-2173.00-000-4-00-0	\$171,067.84
2/24/2014	3513	W/T W/D	Internal Revenue Service	\$35,829.45			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$25,947.51
								199-00-2152.00-000-4-00-0	\$8,227.64
								199-00-2152.01-000-4-00-0	\$1,654.30
	94311	Manual Check	Odem-Edroy I.S.D.	\$236,847.16			Semi-Monthly (Ending 02/15/2014)	199-00-1268.00-000-4-00-0	(\$71,233.79)
								199-00-2178.00-000-4-00-0	\$264,813.30
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,672.97
								240-00-2178.00-000-4-00-0	\$8,776.68
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$10,196.88
								289-00-2178.00-000-4-00-0	\$5,772.66
								409-00-2178.00-000-4-00-0	\$902.38
							Travel Allowance Principals (End of	199-00-2178.00-000-4-00-0	\$200.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-4-00-0	\$500.00
	94313	A/P Check	Nick Cordova	\$487.20	PO-141422	141422	supt academy	199-41-6419.00-702-4-99-0	\$487.20
	94314	A/P Check	Agency 405	\$9.00	PO-140935	CRS-201401-0310	background check	199-41-6499.00-701-4-99-0	\$9.00
	94315	A/P Check	Alice ISD	\$478.08		2/10/2014	odem vs falfurrias playoff	199-36-6294.01-001-4-91-0	\$478.08
	94316	A/P Check	American Glassmasters	\$231.31	PO-141388	224019	bus repairs	199-34-6247.00-999-4-99-0	\$231.31

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/24/2014	94317	A/P Check	Diana Atkinson	\$143.00	PO-141375	141375	parking & fuel for tasb meeting	199-41-6411.00-750-4-99-0	\$115.00
						2/25/2014	tasbo conf. austin, texas	199-41-6411.00-750-4-99-0	\$28.00
	94318	A/P Check	Blue Line Trucking, Inc.	\$200.00	PO-141127	010	2 loads of black dirt	199-34-6247.00-999-4-99-0	\$200.00
	94319	A/P Check	Cadena Auto Repair Service	\$1,242.67	PO-141199	384	repair on activity bus	199-34-6247.00-999-4-99-0	\$795.34
					PO-141328	387	work on blue p/u truck	199-51-6249.01-999-4-99-0	\$447.33
	94320	A/P Check	Casas Fleet Service - CC Spring	\$517.34	PO-140947	0051490	bus repair contr.	199-34-6247.00-999-4-99-0	\$305.37
						0051504	bus repair contr.	199-34-6247.00-999-4-99-0	\$73.59
						051619	bus repair contr.	199-34-6247.00-999-4-99-0	\$138.38
	94321	A/P Check	CCISD Athletics	\$100.00	PO-141396	141396	ccisd jv softball entry fee	199-36-6497.08-001-4-91-0	\$100.00
	94322	A/P Check	CCISD Athletics	\$200.00	PO-141398	141398	girls varsity softball tourney	199-36-6497.08-001-4-91-0	\$200.00
	94323	A/P Check	Centerpoint Energy Entex	\$3,580.31	PO-140385	2/2014	gas/heat district wide	199-51-6256.00-999-4-99-0	\$3,580.31
	94324	A/P Check	CompassLearning, Inc.	\$1,750.00	PO-140656	008694	instructional coaching	199-11-6219.00-101-4-99-0	\$980.00
								199-13-6411.00-001-4-11-0	\$70.00
								199-13-6411.00-041-4-11-0	\$700.00
	94325	A/P Check	CPAT	\$199,688.00		C205-905A	property insurance	199-00-1402.00-000-4-00-0	\$199,688.00
	94326	A/P Check	Falfurrias Athletic Booster Club	\$200.00	PO-141395	141395	varsity baseball tourney entry fee	199-36-6497.03-001-4-91-0	\$200.00
	94327	A/P Check	Falfurrias Athletic Dept.	\$150.00	PO-141397	141397	jv baseball entry fee	199-36-6497.03-001-4-91-0	\$150.00
	94328	A/P Check	Gary Groesbeck	\$70.00		2/7/2014	odem vs freer	199-36-6294.01-001-4-91-0	\$70.00
	94329	A/P Check	Global Imports Inc.	\$243.14	PO-141164	316238	aaa batteries	199-11-6399.00-001-4-11-0	\$243.14
	94330	A/P Check	Gregory-Portland ISD	\$300.00	PO-141399	141399	baseball tourney fee	199-36-6497.03-001-4-91-0	\$300.00
	94331	A/P Check	Gulf Coast Paper Co.	\$2,926.00	PO-140262	711863	copy paper for business office	199-00-1310.00-000-4-00-0	\$2,926.00
	94332	A/P Check	Helping Hands Pediatric	\$1,703.83	PO-141196	0934	occupation therapy jan. 2014	199-11-6219.00-999-4-23-0	\$1,703.83
	94333	A/P Check	Interquest Detection Canine	\$450.00	PO-140967	3907	drug detection dogs	199-52-6294.00-001-4-99-0	\$225.00
								199-52-6294.00-041-4-99-0	\$225.00
	94334	A/P Check	Janie Luna	\$88.00	PO-141419	141419	travel food service director	240-35-6411.00-999-4-99-0	\$88.00
	94335	A/P Check	Joey Avila	\$10.43		25	fingerprint reim	199-52-6299.00-999-4-99-0	\$10.43
	94336	A/P Check	Juana Lugo	\$9.60	PO-141411	141411	reim for meals	199-34-6499.00-999-4-99-0	\$9.60
	94337	A/P Check	A.J. Martinez	\$307.80		3/2/2014	thsada conf.	199-36-6411.00-999-4-91-0	\$307.80
	94338	A/P Check	Norma Mejia	\$8.00		2/7/2014	odem vs freer basketball	199-36-6294.01-001-4-91-0	\$8.00
	94339	A/P Check	Odem Auto Parts, LLC	\$223.17	PO-141251	14744-7870	bus vehicle parts	199-34-6316.00-999-4-99-0	\$44.99
						14744-8144	bus vehicle parts	199-34-6316.00-999-4-99-0	\$10.99
						14744-8252	bus vehicle parts	199-34-6316.00-999-4-99-0	\$1.98
						14744-8280	bus vehicle parts	199-34-6316.00-999-4-99-0	\$9.12
						14744-8313	bus vehicle parts	199-34-6316.00-999-4-99-0	\$23.30
						14744-8748	bus vehicle parts	199-34-6316.00-999-4-99-0	\$43.60
						14744-8862	bus vehicle parts	199-34-6316.00-999-4-99-0	\$11.94
						14744-8889	bus vehicle parts	199-34-6316.00-999-4-99-0	\$21.09
						14744-8909	bus vehicle parts	199-34-6316.00-999-4-99-0	\$25.32

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
2/24/2014	94339	A/P Check	Odem Auto Parts, LLC	\$223.17	PO-141251	14744-8987	bus vehicle parts	199-34-6316.00-999-4-99-0	\$30.84
	94340	A/P Check	Odem Elementary	\$43.46		2/24/2014	coca cola reimbursement	199-00-2190.00-000-4-00-0	\$43.46
	94341	A/P Check	Odem Junior High	\$32.43		2/24/2014	coca cola reimbursement	199-00-2190.00-000-4-00-0	\$32.43
	94342	A/P Check	Omni Houston Hotel	\$522.99	PO-141415	141415	hotel room for texas high school ad	199-36-6411.00-999-4-91-0	\$522.99
	94343	A/P Check	Paul Yuma	\$280.30		3/5/2014	state tournament basketball	199-36-6411.01-001-4-91-G	\$280.30
	94344	A/P Check	PCAT	\$26,308.00		PC205-905	Liability insurance	199-00-1402.00-000-4-00-0	\$26,308.00
	94345	A/P Check	Rbc Music Company, Inc.	\$130.89	PO-140875	1038323	music for band	199-11-6399.17-001-4-11-0	\$130.89
	94346	A/P Check	Richard Sandate	\$70.00		2/7/2014	odem vs freer basketball	199-36-6294.01-001-4-91-0	\$70.00
	94347	A/P Check	Juan Santellana	\$47.45		2/10/20114	fingerprin reim	199-52-6299.00-999-4-99-0	\$47.45
	94348	A/P Check	Standard Stationary Supply Co.	\$161.18	PO-141315	948646	elem supplies	199-11-6399.00-101-4-30-0	\$5.22
						964260	elem supplies	199-11-6399.00-101-4-30-0	\$8.22
						965246	elem supplies	199-11-6399.00-101-4-30-0	\$147.74
	94349	A/P Check	Sunburst digital	\$1,815.00	PO-141119	inv109065	ignite torch 6-7-8	199-11-6397.01-041-4-99-0	\$1,815.00
	94350	A/P Check	Teacher Direct	\$52.80	PO-141073	P454974800032	supplies for elem	199-11-6399.00-101-4-30-0	\$52.80
	94351	A/P Check	Visa	\$132.09	PO-141367	141367	texas coaches leadership summitt	199-41-6411.00-701-4-99-0	\$132.09
	94352	A/P Check	Visa	\$981.89	PO-141161	141161	testing conference	199-31-6411.00-999-4-99-0	\$981.89
	94353	A/P Check	Visa	\$6,927.51	PO-141370	141370	gas for tcea conf.	199-13-6411.00-999-4-99-0	\$58.62
					PO-141384	141384	technology supplies	199-11-6395.00-999-4-99-T	\$3,459.00
					PO-141385	1413845	tech equipment for library	199-12-6329.00-999-4-99-0	\$2,959.89
						141385.	tech equipment for library	199-12-6329.00-999-4-99-0	\$450.00
	94354	A/P Check	Wallbangers	\$160.00	PO-141373	141373	post game meals for bi-district	199-36-6412.00-001-4-91-A	\$160.00
2/25/2014	94356	A/P Check	620 Motors	\$4,500.00	PO-141449	141449	2003 Chevy Express Cargo	199-34-6631.00-999-4-99-0	\$4,500.00
	94357	A/P Check	Johnny Garcia	\$217.30		2/25/2014	mileage & meals to Austin to buy va	199-34-6411.00-999-4-99-0	\$217.30
	94358	A/P Check	Lisa A. Gonzales	\$489.36	PO-141442	141442	supt/board member visioning conf.	199-41-6419.00-702-4-99-0	\$489.36
	94359	A/P Check	Nick Cordova	\$32.00	PO-141444	141444	parking for supt. academy conf.	199-41-6419.00-702-4-99-0	\$32.00
	94360	A/P Check	Planter's Co op	\$5,820.77	PO-141229	141229	january gas	199-51-6311.00-999-4-99-0	\$439.00
					PO-141247	141247	fuel cost for jan	199-51-6311.00-999-4-99-0	\$565.12
					PO-141252	141252	fuel cost for jan	199-34-6311.00-999-4-99-0	\$4,816.65
	94361	A/P Check	Pleasanton Powerlifting	\$105.00	PO-141441	141441	girls powerlifting regionals	199-36-6497.09-001-4-91-0	\$105.00
	94362	A/P Check	Refugio ISD	\$150.00	PO-141437	141437	student travel	199-36-6497.02-001-4-91-B	\$150.00
	94363	A/P Check	Refugio ISD	\$175.00	PO-141438	141438	hs track entry fee	199-36-6412.02-001-4-91-B	\$175.00
	94364	A/P Check	Taft Booster Club	\$165.00	PO-141439	141439	boys meals for track meet	199-36-6412.02-001-4-91-B	\$165.00
	94365	A/P Check	Taft High School	\$225.00	PO-141440	141440	taft relay entry fee	199-36-6497.02-001-4-91-B	\$225.00
	94366	A/P Check	Three Rivers Isd	\$394.49	PO-141445	141445	basketball play-off game vs SA Col	199-36-6294.01-001-4-91-0	\$394.49
2/27/2014	7797	Withdrawal	Transfer to I&S Account	\$1,744.39			Transfer to I&S Account	199-00-2173.00-000-4-00-0	\$1,744.39
2/28/2014	94368	A/P Check	Esperanza Juarez	\$848.02		2/28/2014	reimbursement for hotel	199-41-6411.00-750-4-99-0	\$848.02
3/4/2014	3515	W/T W/D	Teacher Retirement System of Texa	\$54,881.60			Odem-Edroy I.S.D.	199-00-2155.00-000-4-00-0	\$604.05
								199-00-2155.00-000-4-00-0	\$840.00



# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
3/4/2014	3515	W/T W/D	Teacher Retirement System of Tex	\$54,881.60			Odem-Edroy I.S.D.	199-00-2155.00-000-4-00-0	\$4,297.06
								199-00-2155.00-000-4-00-0	\$44,809.66
								199-00-2155.04-000-4-00-0	\$1,300.18
								199-00-2155.06-000-4-00-0	\$3,030.65
	94369	Manual Check	Odem-Edroy I.S.D.	\$141.79			Sch Pd Life (End of Month 02/28/2	199-00-2178.00-000-4-00-0	\$115.65
								211-00-2178.00-000-4-00-0	\$3.25
								224-00-2178.00-000-4-00-0	\$4.32
								240-00-2178.00-000-4-00-0	\$11.00
								255-00-2178.00-000-4-00-0	\$0.85
								265-00-2178.00-000-4-00-0	\$3.45
								289-00-2178.00-000-5-00-0	\$2.42
								409-00-2178.00-000-4-00-0	\$0.85
3/5/2014	94370	A/P Check	La Quinta Inn - San Marcos	\$313.92	PO-141462	141462	room fo state boys basketball tourn	199-36-6411.01-001-4-91-B	\$313.92
	94371	A/P Check	Manuel Lunoff, III	\$385.42	PO-141527	141527	westin hotelreim supt academy	199-41-6419.00-702-4-99-0	\$385.42
	94373	A/P Check	Janie G. Vargas	\$461.20	PO-141528	141528	westin hotel reim to supt academy	199-41-6419.00-702-4-99-0	\$461.20
	94374	A/P Check	Tony Ramirez.	\$105.00		141463	Meals for state tourney	199-36-6411.01-001-4-91-B	\$105.00
3/6/2014	94375	A/P Check	620 Motors	\$700.00	PO-141492	141492	remaining balance on van	199-34-6631.00-999-4-99-0	\$700.00
	94376	A/P Check	Alice Municipal Golf Course	\$35.00	PO-141460	141460	entry fees golf tournament	199-36-6497.05-001-4-91-0	\$35.00
	94377	A/P Check	Andy Villareal	\$75.00		2/21/2014	odem vs refugio	199-36-6294.01-001-4-91-0	\$75.00
	94379	A/P Check	Blue Bell Creameries, LP	\$572.70	PO-141261	003060424349	ice cream for school cafeteria	240-35-6341.02-999-4-99-0	\$226.74
						003060554475	ice cream for school cafeteria	240-35-6341.02-999-4-99-0	\$345.96
	94380	A/P Check	Charles Cabrera	\$100.00	PO-141517	141517	clinician judging concert	199-11-6219.17-001-4-11-0	\$100.00
	94381	A/P Check	Capital Area Food Bank of Texas	\$363.96	PO-141262	A163737-1	usda donation commodity	240-35-6344.00-999-4-99-0	\$363.96
	94382	A/P Check	Casie Schneringer	\$150.00		3/6/2014	rock star teacher award	199-41-6499.99-701-4-99-0	\$150.00
	94384	A/P Check	CCBUA	\$50.00		2/4/2014	baseball scrimmage	199-36-6294.01-001-4-91-0	\$50.00
	94385	A/P Check	Cheryl Ramos	\$34.54	PO-141515	141515	miscellous fees	199-34-6499.00-999-4-99-0	\$34.54
	94387	A/P Check	Commercial Kitchen Repair Co.	\$1,568.37	PO-141326	0365336	kitchen repair	240-35-6249.00-999-4-99-0	\$1,568.37
	94388	A/P Check	Corpus Christi Area Chapter-Taso	\$125.00		1/30/2014	scrimmage fee softball	199-36-6294.01-001-4-91-0	\$50.00
						2/8/2014	scrimmage for softball	199-36-6294.01-001-4-91-0	\$75.00
	94389	A/P Check	Cristian G. Torres	\$35.12	PO-141464	141464	meals for girls regional powerlifting	199-36-6412.00-001-4-91-A	\$35.12
	94390	A/P Check	David Lee	\$75.00		1/23/2014	odem jh vs san diego	199-36-6294.01-001-4-91-0	\$75.00
	94391	A/P Check	Denise Neel	\$105.00		3/6/2014	cheer judge	199-36-6295.98-001-4-91-0	\$105.00
	94392	A/P Check	Denise Neel	\$158.20	PO-141485	141485	head cheer judge for ojh cheer tryo	199-36-6295.98-041-4-91-0	\$158.20
	94393	A/P Check	Dwain McCain Plumbing Inc.	\$886.50	PO-141204	135085	pipe leak repair	199-51-6249.01-999-4-99-0	\$886.50
	94394	A/P Check	EC & R Papalote Creek I, LLC	\$85,018.79		2013	tax credit for 2013	199-00-8949.00-000-4-00-0	\$85,018.79
	94395	A/P Check	Ed Avila	\$100.00	PO-141518	141518	clinician /judging concert	199-11-6219.17-001-4-11-0	\$100.00
	94396	A/P Check	Eddie Silva	\$75.00		2/21/2014	odem vs refugio	199-36-6294.01-001-4-91-0	\$75.00
	94397	A/P Check	Everest Water Company	\$53.25	PO-140169	967868	water for high school water	199-23-6399.00-001-4-99-0	\$36.75

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
3/6/2014	94397	A/P Check	Everest Water Company	\$53.25	PO-140469	967869	water for supt / business office	199-41-6399.00-750-4-99-0	\$8.25
								199-41-6399.00-750-4-99-0	\$8.25
	94398	A/P Check	Fedex	\$42.34	PO-141491	2-543-82639	grant for austin tea	199-41-6499.00-701-4-99-0	\$42.34
	94399	A/P Check	Flowers Baking Co. of San Antonio	\$485.07	PO-141259	89326948	cafeteria supplies	240-35-6341.00-999-4-99-0	\$139.89
								240-35-6341.01-999-4-99-0	\$21.40
						89327248	cafeteria supplies	240-35-6341.00-999-4-99-0	\$37.44
								240-35-6341.01-999-4-99-0	\$0.00
						89327290	cafeteria supplies	240-35-6341.00-999-4-99-0	\$14.40
								240-35-6341.01-999-4-99-0	\$0.00
						89327365	cafeteria supplies	240-35-6341.00-999-4-99-0	\$127.14
								240-35-6341.01-999-4-99-0	\$21.40
						89327426	cafeteria supplies	240-35-6341.00-999-4-99-0	\$102.00
								240-35-6341.01-999-4-99-0	\$10.70
						89327458	cafeteria supplies	240-35-6341.00-999-4-99-0	\$10.70
								240-35-6341.01-999-4-99-0	\$0.00
	94400	A/P Check	Johnny Garcia	\$50.00	PO-141472	141472	reim. for fuel	199-34-6311.00-999-4-99-0	\$50.00
	94401	A/P Check	Gateway Office Products	\$11.39	PO-141401	3823099-00	supt's office	199-41-6399.00-701-4-99-0	\$11.39
	94403	A/P Check	Gracie O. Cantu	\$150.00		4th six weeks	rocks star teacher	199-41-6499.99-701-4-99-0	\$150.00
	94404	A/P Check	Gulf Coast Paper Co.	\$3,645.95	PO-141263	704410	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$1,197.02
								240-35-6342.99-999-4-99-0	\$503.61
						704622	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$16.98
								240-35-6342.99-999-4-99-0	\$10.18
						708412	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$28.75
								240-35-6342.99-999-4-99-0	\$0.00
					PO-141382	711864	supplies janitorial	199-51-6316.00-999-4-99-0	\$80.44
					PO-141263	711867	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$1,167.82
								240-35-6342.99-999-4-99-0	\$312.35
					PO-141400	714437	drum & trash liners	199-51-6316.00-999-4-99-0	\$280.16
					PO-141263	715741	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$48.64
								240-35-6342.99-999-4-99-0	\$0.00
	94405	A/P Check	Hebbronville I.S.D.	\$275.00	PO-141458	141458	hs gold entry fees	199-36-6497.05-001-4-91-0	\$275.00
	94406	A/P Check	Hill Country Dairies	\$5,387.37	PO-141254	31100287	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$28.97
								240-35-6341.00-999-4-99-0	\$564.99
								240-35-6341.01-999-4-99-0	\$136.99
								240-35-6341.02-999-4-99-0	\$0.00
						31100317	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$103.02
								240-35-6341.00-999-4-99-0	\$392.79
								240-35-6341.01-999-4-99-0	\$278.59

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
3/6/2014	94406	A/P Check	Hill Country Dairies	\$5,387.37	PO-141254	31100317	dairy prod for cafeteria	240-35-6341.02-999-4-99-0	\$0.00
						31100330	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$317.29
								240-35-6341.01-999-4-99-0	\$259.79
								240-35-6341.02-999-4-99-0	\$0.00
						31100344	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$87.34
								240-35-6341.01-999-4-99-0	\$147.94
								240-35-6341.02-999-4-99-0	\$0.00
						31100379	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$357.64
								240-35-6341.01-999-4-99-0	\$136.37
								240-35-6341.02-999-4-99-0	\$27.07
						31100387	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$28.98
								240-35-6341.00-999-4-99-0	\$286.81
								240-35-6341.01-999-4-99-0	\$136.63
								240-35-6341.02-999-4-99-0	\$0.00
						31100451	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$66.12
								240-35-6341.00-999-4-99-0	\$362.14
								240-35-6341.01-999-4-99-0	\$240.56
								240-35-6341.02-999-4-99-0	\$0.00
						3111405602	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$29.41
								240-35-6341.00-999-4-99-0	\$306.97
								240-35-6341.01-999-4-99-0	\$220.48
								240-35-6341.02-999-4-99-0	\$27.07
						3111405901	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$486.82
								240-35-6341.01-999-4-99-0	\$356.59
								240-35-6341.02-999-4-99-0	\$0.00
	94407	A/P Check	J. Preston Ingram, CPA	\$729.40	PO-141334	141334	mileage & lodging	199-41-6411.00-750-4-99-0	\$729.40
	94408	A/P Check	Jean's Restaurant Supply	\$366.40	PO-141264	S100010562.001	kitchen supplies	240-35-6399.00-999-4-99-0	\$366.40
	94409	A/P Check	Julie Ashby	\$47.45		fingerpint fee	fingerpint fee reim.	199-52-6299.00-999-4-99-0	\$47.45
	94410	A/P Check	Justen Evans	\$60.00		1/23/2014	odem jh vs san diego	199-36-6294.01-001-4-91-0	\$60.00
	94411	A/P Check	Kenneth Greer	\$75.00		2/2/2014	odem vs jp	199-36-6294.01-001-4-91-0	\$75.00
	94412	A/P Check	Kristy Justice	\$95.00	PO-141487	141487	judge for OJH cheer tryout	199-36-6295.98-041-4-91-0	\$95.00
	94413	A/P Check	Kristy Justice	\$95.00		3/6/2014	ohs cheer judge	199-36-6295.98-001-4-91-0	\$95.00
	94414	A/P Check	Labatt Food Service	\$17,180.63	PO-141260	02030544	food for cafeteria	240-35-6341.00-999-4-99-0	\$471.04
								240-35-6341.00-999-4-99-0	\$471.04

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
3/6/2014	94414	A/P Check	Labatt Food Service	\$17,180.63	PO-141260	02030544	food for cafeteria	240-35-6341.00-999-4-99-0	\$2,727.25
								240-35-6341.01-999-4-99-0	\$514.51
								240-35-6341.02-999-4-99-0	\$241.64
								240-35-6342.99-999-4-99-0	\$0.00
						02105847	food for cafeteria	240-35-6341.00-999-4-99-0	\$262.26
								240-35-6341.00-999-4-99-0	\$3,605.41
								240-35-6341.01-999-4-99-0	\$125.00
								240-35-6341.02-999-4-99-0	\$587.91
								240-35-6342.00-999-4-99-0	\$24.71
								240-35-6342.99-999-4-99-0	\$0.00
						02170866	food for cafeteria	240-35-6341.00-999-4-99-0	\$249.75
								240-35-6341.00-999-4-99-0	\$2,729.88
								240-35-6341.01-999-4-99-0	\$472.74
								240-35-6341.02-999-4-99-0	\$495.79
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
						02246714	food for cafeteria	240-35-6341.00-999-4-99-0	\$392.56
								240-35-6341.00-999-4-99-0	\$2,964.40
								240-35-6341.01-999-4-99-0	\$397.71
								240-35-6341.02-999-4-99-0	\$159.46
								240-35-6342.00-999-4-99-0	\$287.57
								240-35-6342.99-999-4-99-0	\$0.00
94415		A/P Check	Lindsay Fernandez	\$95.00		3/6/2014.	cheer judge	199-36-6295.98-001-4-91-0	\$95.00
94416		A/P Check	Lindsay Fernandez	\$95.00	PO-141486	141486	judge for OJH for cheer tryout	199-36-6295.98-041-4-91-0	\$95.00
94417		A/P Check	Marco Vargas	\$75.00		2/25/2014	baseball officials	199-36-6294.01-001-4-91-0	\$75.00
94418		A/P Check	Missions Restaurant Supply Co.	\$271.00	PO-141258	1297185	mnt.repairs for cafeteria	240-35-6249.00-999-4-99-0	\$271.00
94419		A/P Check	Noe Ramirez	\$2,250.00		2/5/2014	half of HEROES evaluation fee	265-21-6219.00-999-4-99-0	\$2,250.00
94420		A/P Check	Odem High School	\$5,580.00		3/6/2014	reim for checks & cash band memt	199-00-2190.01-000-4-00-0	\$2,970.00
								199-00-2190.02-000-4-00-0	\$2,610.00
94421		A/P Check	Odem Junior High	\$200.00		3/6/2014	cleaning stadium 10/18/2014	199-51-6249.01-999-4-99-0	\$200.00
94422		A/P Check	Paul Fullerton	\$300.00	PO-141455	141455	band clinic marching 10/12/13	199-11-6219.17-001-4-11-0	\$300.00
94424		A/P Check	Refugio ISD	\$175.00	PO-141468	141468	girls track relay fees	199-36-6497.02-001-4-91-G	\$175.00
94425		A/P Check	The Safeguard System Inc.	\$242.00	PO-140736	637917	security monitoring	199-52-6299.00-999-4-99-0	\$242.00
94426		A/P Check	San Diego Powerlifting Fund	\$70.00	PO-141466	141466	boys powerlifting regional entry fee	199-36-6412.00-001-4-91-A	\$70.00
94427		A/P Check	San Diego ISD	\$275.00	PO-141459	141459	golf hs entry fees	199-36-6497.05-001-4-91-0	\$275.00
94428		A/P Check	San Patricio County Appraisal Dist.	\$16,148.75	PO-140156	4/1/2014	appraisal cost 2013-2014	199-99-6213.00-999-4-99-0	\$16,148.75
94429		A/P Check	Scantron Corporation	\$126.66	PO-141133	6257846	DMAC Tekscore	199-11-6399.00-101-4-11-0	\$126.66
94430		A/P Check	School Specialty Supply, Inc.	\$58.86	PO-141123	208112000476	supplies	199-11-6399.00-101-4-23-0	\$58.86

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
3/6/2014	94432	A/P Check	Susan Walker	\$39.95	PO-141478	141478	usb reim	199-23-6399.00-001-4-99-0	\$39.95
	94433	A/P Check	Synre Voice	\$2,202.50	PO-141413	00016760	renewal school connects website	199-11-6216.00-999-4-99-T	\$2,202.50
	94434	A/P Check	Taft Booster Club	\$225.00	PO-141467	141467	girls track to taft relay varsity	199-36-6497.02-001-4-91-G	\$225.00
	94435	A/P Check	Tammie Salazar	\$150.00		4th six weeks	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
	94437	A/P Check	TARS	\$300.00	PO-141431	2013-2014	membership dues	199-41-6498.00-701-4-99-0	\$300.00
	94439	A/P Check	Texas Comptroller of Public Accour	\$100.00		S2056...	annual membership participation fe	199-41-6499.00-750-4-99-0	\$100.00
	94441	A/P Check	Uil Music Region 14	\$640.00	PO-141476	141476	jh/hs contrest entry fee	199-36-6498.17-001-4-99-A	\$640.00
	94442	A/P Check	Wanda Avila	\$100.00	PO-141519	141519	clinician/judging concert	199-11-6219.17-001-4-11-0	\$100.00
3/7/2014	94378	A/P Check	B & B Athletic Supply, L.C.	\$5,345.60	PO-141306	000022322	supplies baseball hs	199-36-6397.03-001-4-91-0	\$177.96
						000022375	supplies baseball hs	199-36-6397.03-001-4-91-0	\$520.18
						00022210	supplies baseball hs	199-36-6397.03-001-4-91-0	\$1,365.00
						22202	supplies baseball hs	199-36-6397.03-001-4-91-0	\$1,855.00
						22204	supplies baseball hs	199-36-6397.03-001-4-91-0	\$907.00
						22248	supplies baseball hs	199-36-6397.03-001-4-91-0	\$520.46
	94383	A/P Check	Cavallo Energy Texas, LLC	\$34,159.45	PO-140386	2/28/2014	electricity - district wide	199-51-6255.00-999-4-99-0	\$34,159.45
	94386	A/P Check	Classroom Direct Com.	\$153.99	PO-140964	208111853337	supplies a rogers	199-11-6399.00-101-4-30-0	\$153.99
	94402	A/P Check	Gopher Sport	\$160.75	PO-140434	8697288	elem pe supplies	199-11-6399.01-101-4-11-0	\$160.75
	94423	A/P Check	Really Good Stuff	\$65.84	PO-141214	4606510	supplies for ela (l. boehme)	199-11-6399.00-101-4-30-0	\$65.84
	94431	A/P Check	Skid-O-Kan	\$253.60	PO-141221	17876	port a potty	199-51-6269.00-999-4-99-0	\$253.60
	94438	A/P Check	Teacher Direct	\$414.32	PO-141216	P455034400051	supplies for elem	199-11-6399.00-101-4-30-0	\$414.32
	94440	A/P Check	Toshiba Business Solution	\$229.16	PO-140107	10766493	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$229.16
	94443	A/P Check	Whataburger of Alice, Inc.	\$200.78	PO-141242	984196	jh girls basketball meals	199-36-6412.01-041-4-91-G	\$200.78
3/12/2014	94444	A/P Check	Mathis Athletic Booster Club	\$175.00	PO-141572	141572	boys meals for track meet	199-36-6412.02-001-4-91-B	\$175.00
	94445	A/P Check	Mathis ISD M Fund	\$250.00	PO-141574	141574	track meet	199-36-6497.02-001-4-91-B	\$250.00
	94500	A/P Check	Wal-Mart	\$1,555.51	PO-140831	00513	supplies for library	199-12-6399.00-999-4-99-0	\$106.20
					PO-140274	00777	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$45.62
					PO-141113	01353	cscop supplies for elem (s. soto)	199-11-6399.00-101-4-11-0	\$88.45
					140323	02153.	voc. home economics	199-11-6399.74-001-4-22-0	\$23.96
						04189	voc. home economics	199-11-6399.74-001-4-22-0	\$74.21
					PO-141243	05201	scope supplies	199-11-6397.01-001-4-99-0	\$32.47
						05458	scope supplies	199-11-6397.01-001-4-99-0	\$149.70
					140323	05823	voc. home economics	199-11-6399.74-001-4-22-0	\$27.82
					PO-141201	05892	hs scope supplies	199-11-6397.01-001-4-99-0	\$258.82
					140323	06993.	voc. home economics	199-11-6399.74-001-4-22-0	\$53.63
					PO-141131	07409.	hs heroes supplies	265-11-6399.00-001-4-11-0	\$32.90
					PO-141039	09571	supplies for elem	199-11-6399.00-101-4-30-0	\$125.60
					PO-141040	09572	food & refreshment for afterschool	199-23-6498.00-101-4-99-0	\$121.51
					PO-141122	09674	classroom elem	199-11-6399.00-101-4-23-0	\$100.03

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
3/12/2014	94500	A/P Check	Wal-Mart	\$1,555.51		1443	po # 140765 supplies for curr.	199-13-6399.00-999-4-99-0	\$199.92
					PO-140274	6428	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$114.67
3/13/2014	3517	W/T W/D	Internal Revenue Service	\$30,821.18			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$21,934.26
								199-00-2152.00-000-4-00-0	\$7,401.72
								199-00-2152.01-000-4-00-0	\$1,485.20
	3519	W/T W/D	Internal Revenue Service	\$488.26			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$437.50
								199-00-2152.00-000-4-00-0	\$50.76
	94446	Manual Check	Odem-Edroy I.S.D.	\$215,841.64			Semi-Monthly (Ending 03/01/2014)	199-00-1268.00-000-4-00-0	(\$64,605.23)
								199-00-2178.00-000-4-00-0	\$239,038.19
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,562.35
								240-00-2178.00-000-4-00-0	\$8,479.67
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$9,516.90
								289-00-2178.00-000-4-00-0	\$5,707.68
								409-00-2178.00-000-4-00-0	\$896.00
	94447	A/P Check	Absolute Waste	\$524.50	PO-140455	307968	contracted service	199-51-6258.00-999-4-99-A	\$97.49
						307969	contracted service	199-51-6258.00-999-4-99-A	\$250.01
						310872	contracted service	199-51-6258.00-999-4-99-A	\$177.00
	94448	A/P Check	Admiral Linen And Uniform Service	\$386.55	PO-141257	FE42075	cafeteria	240-35-6299.01-999-4-99-0	\$92.45
						FE47200	cafeteria	240-35-6299.01-999-4-99-0	\$84.70
						FE52359	cafeteria	240-35-6299.01-999-4-99-0	\$108.70
						FE57487	cafeteria	240-35-6299.01-999-4-99-0	\$100.70
	94449	A/P Check	Allied Waste Services #847	\$2,095.90	PO-140454	000581939	contracted service	199-51-6258.00-999-4-99-A	\$2,095.90
	94450	A/P Check	Ann Ewing	\$90.00		3/26/2014	meals fo telpas testing	199-31-6411.00-999-4-99-0	\$90.00
	94451	A/P Check	Ann Ewing	\$116.00	PO-141588	141588	reim for supplies	199-11-6397.01-001-4-99-0	\$116.00
	94452	A/P Check	At & t Mobility	\$453.70	PO-140324	01/14-02/13/201	cell phone services	199-51-6257.96-999-4-99-0	\$453.70
	94453	A/P Check	B & B Athletic Supply, L.C.	\$8,266.42	PO-140593	140593-31145	jh basketball supplies	199-36-6397.01-041-4-91-G	\$323.50
						140593-31146	jh basketball supplies	199-36-6397.01-041-4-91-G	\$704.25
						140593-31147	jh basketball supplies	199-36-6397.01-041-4-91-G	\$135.00
					PO-140982	140982-28875	volleyball supplies	199-36-6397.07-001-4-91-0	\$23.26
						140982-28904	volleyball supplies	199-36-6397.07-001-4-91-0	\$160.98
						140982-28947	volleyball supplies	199-36-6397.07-001-4-91-0	\$588.46
						140982-28948	volleyball supplies	199-36-6397.07-001-4-91-0	\$485.69
						140982-29054	volleyball supplies	199-36-6397.07-001-4-91-0	\$484.96
					PO-141064	141064-31268	hs softballs supplies	199-36-6397.08-001-4-91-0	\$1,287.00
						141064-31269	hs softballs supplies	199-36-6397.08-001-4-91-0	\$1,287.00
					PO-141308	141308-32716	hs track uniforms	199-36-6397.02-001-4-91-B	\$2,318.32

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
3/13/2014	94453	A/P Check	B & B Athletic Supply, L.C.	\$8,266.42	PO-141368	141368-33600	hs tennis supplies	199-36-6397.04-001-4-91-0	\$468.00
	94454	A/P Check	Barnes & Noble Bookseller, Inc.	\$67.20	PO-141342	IN 2757304	power of habit books	199-13-6398.00-999-4-99-0	\$67.20
	94455	A/P Check	Big House Burgers.	\$67.58	PO-141465	141465	boys powerliftign meet in san diego	199-36-6412.00-001-4-91-A	\$67.58
	94456	A/P Check	Brite-Star Services, LTD	\$439.05	PO-141475	46391	contracted services	199-51-6316.00-999-4-99-0	\$146.35
						46876	contracted services	199-51-6316.00-999-4-99-0	\$146.35
						47365	contracted services	199-51-6316.00-999-4-99-0	\$146.35
	94457	A/P Check	Casas Fleet Service - CC Spring	\$3,983.51	PO-141088	0051503	bus #3 & 6	199-34-6247.00-999-4-99-0	\$389.69
						0051765	bus #3 & 6	199-34-6247.00-999-4-99-0	\$1,199.51
						0051811	bus #3 & 6	199-34-6247.00-999-4-99-0	\$2,394.31
	94458	A/P Check	CCBUA	\$50.00		2/17/2014	baseball scrimmage	199-36-6294.01-001-4-91-0	\$50.00
	94459	A/P Check	CCISD Athletics	\$218.70	PO-141535	141535	basketball playoff game	199-36-6294.01-001-4-91-0	\$218.70
	94460	A/P Check	City Of Odem	\$3,555.77	PO-140329	feb. 2014	water bill 2013-2014	199-51-6258.00-999-4-99-0	\$3,555.77
	94461	A/P Check	Cuero Booster Club	\$30.00	PO-141575	141574	meals for cuero relays	199-36-6412.02-001-4-91-B	\$30.00
	94462	A/P Check	Cuero Booster Club	\$30.00	PO-141576	141576	entry fee for cuero relays	199-36-6497.02-001-4-91-B	\$30.00
	94463	A/P Check	Education Service Center, Region I	\$40.00	PO-141211	063255	bus driver training	199-34-6239.00-999-4-99-0	\$40.00
	94464	A/P Check	Everest Water Company	\$124.00	PO-140187	967863	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
						967864	open PO for water elem	199-11-6399.00-101-4-30-0	\$16.50
					PO-141488	967865	water for curr.	199-21-6399.00-999-4-23-0	\$30.00
					140798	967866	water for JH	199-11-6399.00-041-4-11-0	\$54.25
	94465	A/P Check	Gateway Office Products	\$454.80	PO-141266	3813937-1	peims supplies	199-23-6399.00-041-4-99-0	\$212.57
					PO-141309	3816737-0	superintendent's office supplies	199-41-6399.00-701-4-99-0	\$242.23
	94466	A/P Check	Harcourt Outlines Inc.	\$289.60	PO-141402	757075	misc. suplies for elem	199-11-6399.01-101-4-11-0	\$289.60
	94467	A/P Check	Hilton garden Inn North Austin	\$189.00	PO-141586	141586	telpas test update in austin	199-31-6411.00-999-4-99-0	\$189.00
	94468	A/P Check	Imagery Graphics Systems, Inc.	\$307.95	PO-141380	12094	two sided lamination	199-11-6399.00-041-4-11-0	\$307.95
	94469	A/P Check	J. Preston Ingram, CPA	\$604.55		3/5/2014	prof services	199-41-6216.00-750-4-99-0	\$604.55
	94470	A/P Check	Jarrett Publishing Company	\$284.90	PO-141283	03-47981	mastering the grade 8 th	199-11-6397.01-041-4-99-0	\$284.90
	94471	A/P Check	John Deere Financial	\$3,760.00	PO-141536	510000782732	2nd and final payment for gator	199-36-6639.00-999-4-91-0	\$3,760.00
	94472	A/P Check	John K. Schena	\$62.62		1/3/2014	odem vs skidmore tynan	199-36-6294.01-001-4-91-0	\$62.62
	94473	A/P Check	Juan Lugo	\$126.04		3/7/2014	odem vs mathis softball	199-36-6294.01-001-4-91-0	\$126.04
	94475	A/P Check	Esperanza Juarez	\$29.70		268913	trip to esc2 navigating txunps	199-41-6411.00-750-4-99-0	\$29.70
	94476	A/P Check	KMBS Corpus Christi	\$5,350.78	PO-140406	9000538798	renewall contract on maintenace or	199-11-6216.00-999-4-99-T	\$5,350.78
	94477	A/P Check	Lone Star Learning	\$299.95	14-039	43035	supplies elem	199-11-6399.00-101-4-30-0	\$299.95
	94478	A/P Check	M & R Haynes, Inc.	\$30.00	PO-141457	141457	meals for varsity girls golf	199-36-6412.05-001-4-91-0	\$30.00
	94479	A/P Check	Melhart Music Center	\$332.50	PO-140876	2433493	instrument repairs	199-11-6249.17-001-4-11-0	\$158.55
						2434903	instrument repairs	199-11-6249.17-001-4-11-0	\$139.95
						2434914	instrument repairs	199-11-6249.17-001-4-11-0	\$118.60
						2494424	credit	199-11-6249.17-001-4-11-0	(\$84.60)
	94480	A/P Check	Michael Medellin	\$40.00		1/3/2014	odem vs skidmore	199-36-6294.01-001-4-91-0	\$40.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
3/13/2014	94481	A/P Check	Norma Mejia	\$50.00		3/7/2014	softball gatekeeper	199-36-6294.01-001-4-91-0	\$50.00
	94482	A/P Check	Office Depot	\$416.21	PO-141234	699149311001	office diag supplies	199-11-6399.93-101-4-23-0	\$77.95
						699149312001	office diag supplies	199-11-6399.93-101-4-23-0	\$15.98
						699149312002	office diag supplies	199-11-6399.93-101-4-23-0	\$29.99
						699149313001	office diag supplies	199-11-6399.93-101-4-23-0	\$21.99
						699151680001	office diag supplies	199-11-6399.93-101-4-23-0	\$95.18
						699789972001	office diag supplies	199-11-6399.93-101-4-23-0	\$175.12
	94483	A/P Check	PCAT	\$422.00		PC205-905-14B	adding 1998 chevy PU	199-51-6426.00-999-4-99-0	\$422.00
	94484	A/P Check	Pest Fog Inc.	\$295.00	PO-141246	1101508	monthly pest control fees	199-51-6249.00-999-4-99-0	\$295.00
	94485	A/P Check	Quill Corporation	\$6.78		9357808	po # 141188 odem elem suplies	199-11-6399.00-101-4-30-0	\$6.78
	94486	A/P Check	Rbc Music Company, Inc.	\$186.32	PO-140875	1039604	music for band	199-11-6399.17-001-4-11-0	\$92.53
						1040555	music for band	199-11-6399.17-001-4-11-0	\$93.79
	94487	A/P Check	Reality Works	\$1,500.00	PO-141378	0000045390	real care baby	244-11-6399.72-001-4-22-0	\$712.00
								244-11-6399.73-001-4-22-0	\$788.00
	94488	A/P Check	Scholastic	\$88.97	PO-141409	8340342	cscope supplies	199-11-6399.00-101-4-11-0	\$88.97
	94489	A/P Check	Norma Soto	\$40.00	PO-141549	141549	reim for hotel conference	199-31-6411.00-101-4-99-0	\$40.00
	94490	A/P Check	Storybook Theatre - mLynnDraper	\$800.50	PO-141093	141093	tli story time	289-13-6219.00-101-4-99-0	\$800.50
	94492	A/P Check	TASA Accountability	\$200.00		02270024172	balance on 2014 texas ases. confi	199-31-6411.00-999-4-99-0	\$200.00
	94493	A/P Check	Tasb Publications	\$2,166.84	PO-141569	459599	2014 tasb membership	199-41-6498.00-701-4-99-0	\$2,166.84
	94494	A/P Check	Time Clock Plus	\$2,812.94		321310	renewal	199-53-6219.00-999-4-99-0	\$2,812.94
	94495	A/P Check	Time Warner Cable	\$3,169.48	PO-140309	3/14-4/13/2014	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,862.48
								199-51-6257.01-999-4-99-0	\$1,307.00
	94496	A/P Check	Toshiba Business Solution	\$234.00	PO-140107	10766494	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$234.00
	94497	A/P Check	Triumph Learning	\$755.16	PO-141392	467547	tx coach teks	410-11-6321.00-999-4-11-0	\$755.16
	94498	A/P Check	Verizon Southwest	\$75.05	PO-140441	3/16/2014	phones bill for 2013-2014	199-51-6257.01-999-4-99-0	\$75.05
	94499	A/P Check	Visa	\$37.84	PO-141561	141561	office supplies for supt's office	199-41-6399.00-701-4-99-0	\$37.84
	94501	A/P Check	White-Elna Sewing Center	\$3,712.00	141114	141114	sewing machines & service	244-11-6399.73-001-4-22-0	\$1,782.00
								244-11-6399.74-001-4-22-0	\$1,930.00
	94502	A/P Check	Xerox	\$126.00		128418742	staples for 7655 printer for busines	199-41-6399.00-701-4-99-0	\$63.00
								199-41-6399.00-750-4-99-0	\$63.00
	94503	A/P Check	Xtreme Detailing	\$29.00		27082	state inspection	199-34-6247.00-999-4-99-0	\$14.50
					PO-141429	27128	inspectionfor ag truck	199-34-6247.00-999-4-99-0	\$14.50
	94504	A/P Check	Yolanda Alvaro	\$46.45		3/11/2014	reimfor cabinet mtg	199-21-6498.00-999-4-23-0	\$46.45
	94505	A/P Check	Zonia Rodriguez	\$49.00	PO-141587	141587	reim for meals for teacher testing tr	199-31-6498.00-041-4-99-0	\$49.00
	94506	Manual Check	Odem-Edroy I.S.D.	\$1,287.12			Semi-Monthly (Ending 03/01/2014)	199-00-1268.00-000-4-00-0	(\$462.88)
								199-00-2178.00-000-4-00-0	\$1,750.00
3/25/2014	3522	W/T W/D	Teacher Retirement System of Texa	\$58,242.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	(\$616.00)
								199-00-2153.01-000-4-00-0	(\$225.00)



# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
3/25/2014	3522	W/T W/D	Teacher Retirement System of Tex	\$58,242.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	\$20,700.00
								199-00-2153.01-000-4-00-0	\$38,383.50
3/26/2014	3521	W/T W/D	Internal Revenue Service	\$31,196.04			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$22,229.54
								199-00-2152.00-000-4-00-0	\$7,417.80
								199-00-2152.01-000-4-00-0	\$1,548.70
	94507	A/P Check	Lisa A. Gonzales	\$378.54		3/27/2014	supt's academy travel	199-41-6411.00-701-4-99-0	\$378.54
	94508	A/P Check	MCM Elegante Hotel	\$185.30		141610	hotel for Supt's academy	199-41-6411.00-701-4-99-0	\$185.30
	94509	A/P Check	Ann Ewing	\$130.30		3/26/2014.	telpas testing training	199-31-6411.00-999-4-99-0	\$130.30
	94510	Manual Check	Odem-Edroy I.S.D.	\$217,775.58			Semi-Monthly (Ending 03/15/2014)	199-00-1268.00-000-4-00-0	(\$65,132.61)
								199-00-2178.00-000-4-00-0	\$239,259.24
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,606.08
								240-00-2178.00-000-4-00-0	\$8,732.70
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$10,730.43
								289-00-2178.00-000-4-00-0	\$5,737.66
								409-00-2178.00-000-4-00-0	\$896.00
							Travel Allowance Principals (End of	199-00-2178.00-000-4-00-0	\$200.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-4-00-0	\$500.00
3/27/2014	7866	Withdrawal	Transfer to I & S	\$12,741.40			Transfer to I & S	199-00-2173.00-000-4-00-0	\$2,513.30
								199-00-2173.00-000-4-00-0	\$4,664.32
								199-00-2173.00-000-4-00-0	\$5,563.78
	94511	A/P Check	Accelerate Contract Therapy Servic	\$318.20	PO-140722	11/15/2013	p.t. services 10/2013	199-11-6219.00-999-4-23-0	\$154.00
					PO-141020	12/21/2013	dec. 2013 physical therapy	199-11-6219.00-999-4-23-0	\$164.20
	94512	A/P Check	ACP DIRECT	\$473.60	PO-141336	0171470	headphones	199-12-6329.00-999-4-99-0	\$85.65
					PO-141371	0171768	headphones for jh	199-11-6397.01-041-4-99-0	\$387.95
	94513	A/P Check	Agency 405	\$9.00	PO-140935	201402-032889	background check	199-41-6499.00-701-4-99-0	\$9.00
	94514	A/P Check	Ann Ewing	\$37.00		4/7/2014	legal digest conf	199-13-6411.90-101-4-23-0	\$37.00
	94515	A/P Check	Aquatic Renovations & Service Inc.	\$175.50	PO-141473	1227	acid	199-51-6316.80-999-4-99-0	\$175.50
	94516	A/P Check	Aransas Pass ABC	\$140.00	PO-141652	141652	meals for hs girls track	199-36-6412.02-001-4-91-G	\$140.00
	94517	A/P Check	At & t Mobility	\$387.70	PO-140324	2/14-3/13/2014	cell phone services	199-51-6257.96-999-4-99-0	\$387.70
	94518	A/P Check	Aurelio Marroquin III	\$250.00		3/12/2014	odem vs san diego	199-36-6294.01-001-4-91-0	\$65.00
						3/12/2014.	odem vs san diego baseball varsity	199-36-6294.01-001-4-91-0	\$60.00
						3/14/2014	odem vs freer	199-36-6294.01-001-4-91-0	\$125.00
	94519	A/P Check	James Brannigan	\$37.00		4/7/2014	legal digest conf.	199-13-6411.90-101-4-23-0	\$37.00
	94520	A/P Check	Corpus Christi Caller Times	\$89.94	PO-141603	141603	renewal subscdription	199-12-6325.00-999-4-99-0	\$89.94
	94521	A/P Check	Centerpoint Energy Entex	\$1,836.46	PO-140385	3/20/2014	gas/heat district wide	199-51-6256.00-999-4-99-0	\$1,836.46
	94522	A/P Check	Chris Hoffman	\$125.00		3/14/2014	odem vs freer	199-36-6294.01-001-4-91-0	\$125.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
3/27/2014	94523	A/P Check	Clint Carter	\$65.00		3/12/2014	odem vs san diego	199-36-6294.01-001-4-91-0	\$65.00
	94524	A/P Check	Intech Southwest	\$5,280.00	PO-141358	10020510	printers hp pro	199-11-6395.00-999-4-99-T	\$3,500.00
					PO-141359	10020523	5 hp pavilion	199-11-6395.00-999-4-99-T	\$1,780.00
	94525	A/P Check	Jana Kieschnick	\$37.00		4/7/2014	legal conf.	199-13-6411.90-101-4-23-0	\$37.00
	94526	A/P Check	Jeffery Rosser	\$78.00		3/12/2014	odem vs san diego varsity	199-36-6294.01-001-4-91-0	\$78.00
	94527	A/P Check	Joel Perritte	\$150.00		1/17/2014	odem vs mathis jv	199-36-6294.01-001-4-91-0	\$40.00
						1/17/2014.	odem vs mathis varsity	199-36-6294.01-001-4-91-0	\$110.00
	94528	A/P Check	Juan Solis	\$120.00		3/21/2014	odem vs taft	199-36-6294.01-001-4-91-0	\$120.00
	94529	A/P Check	Juan Trevino	\$243.68		3/12/2014	odemvs san diego softball	199-36-6294.01-001-4-91-0	\$121.84
						3/7/2014	odem vs mathis softball	199-36-6294.01-001-4-91-0	\$121.84
	94530	A/P Check	Juana Lugo	\$12.95	PO-141621	141621	reim for food	199-34-6311.00-999-4-99-0	\$12.95
	94531	A/P Check	Mario Tijerina	\$110.08		3/12/2014	odem vs san diego	199-36-6294.01-001-4-91-0	\$110.08
	94532	A/P Check	Maryam Escobar	\$37.00		4/7/2014	legal digest conf.	199-13-6411.90-101-4-23-0	\$37.00
	94533	A/P Check	Mathis Athletic Booster Club	\$175.00	PO-141649	141649	boys meals for track	199-36-6412.02-001-4-91-B	\$175.00
	94534	A/P Check	Mathis ISD M Fund	\$225.00	PO-141639	141639	boys entry fee for track	199-36-6497.02-001-4-91-B	\$225.00
	94535	A/P Check	Michael Medellin	\$150.00		1/17/2014	odem vs mathis jv	199-36-6294.01-001-4-91-0	\$40.00
						1/17/2014.	odem vs mathis	199-36-6294.01-001-4-91-0	\$110.00
	94536	A/P Check	Delfino Morales	\$100.00		3/14/2014	odem vs freer	199-36-6294.01-001-4-91-0	\$100.00
	94537	A/P Check	Norma Mejia	\$190.00		3/12/2014	gatekeeper	199-36-6294.01-001-4-91-0	\$60.00
						3/14/2014	odem vs freer	199-36-6294.01-001-4-91-0	\$60.00
						3/21/2014	owls vs taft softball	199-36-6294.01-001-4-91-0	\$60.00
						3/7/2014.	under paid for 3/7/2014 softball gar	199-36-6294.01-001-4-91-0	\$10.00
	94538	A/P Check	Robert Newton	\$135.03		3/14/2014	odem vs freer	199-36-6294.01-001-4-91-0	\$135.03
	94539	A/P Check	The Safeguard System Inc.	\$242.00	PO-140736	639238	security monitoring	199-52-6299.00-999-4-99-0	\$242.00
	94540	A/P Check	Rudy Santos	\$126.88		3/21/2014	odem vs taft	199-36-6294.01-001-4-91-0	\$126.88
	94541	A/P Check	Scott Reckaway	\$120.00		3/21/2014	odem vs taft	199-36-6294.01-001-4-91-0	\$120.00
	94542	A/P Check	Seferino Mendietta	\$131.92		3/21/2014	odem vs taft	199-36-6294.01-001-4-91-0	\$131.92
	94543	A/P Check	Spectrum Corp.	\$632.04	PO-141600	0148703-IN	services to basketball scoreboard	199-51-6248.02-999-4-99-0	\$632.04
	94544	A/P Check	Standard Stationary Supply Co.	\$113.62	PO-141213	09649645	office supplies	199-23-6499.00-101-4-99-0	\$113.62
	94545	A/P Check	Susan Walker	\$37.00		4/7/2014	legal digest conf.	199-13-6411.90-101-4-23-0	\$37.00
	94546	A/P Check	SWEPCO	\$307.60	PO-141490	0379039-in	fuel treatment for vehicles	199-34-6311.00-999-4-99-0	\$307.60
	94547	A/P Check	Visa	\$83.93	PO-141530	141530	meals for district advisory meeting	199-41-6411.00-701-4-99-0	\$18.43
								199-41-6411.00-701-4-99-0	\$65.50
	94548	A/P Check	Visa	\$220.76	PO-141145	141145	flight to dallas	199-41-6411.00-701-4-99-0	\$139.50
					PO-141146	141146	rent car cscope	199-41-6411.00-701-4-99-0	\$81.26
	94549	A/P Check	Yolanda Alvaro	\$37.00		4/7/2014	legal digest conf.	199-21-6411.00-999-4-23-0	\$37.00
3/28/2014	94550	A/P Check	Rebecca N. Stalcup	\$3,883.75	PO-141427	1078	feb. 2014 estimation for speech sei	199-11-6219.00-999-4-23-0	\$3,883.75
3/31/2014	94551	A/P Check	Aim For Success, Inc.	\$500.00	PO-141648	141648	progra april 3 & 4, 2014	199-33-6397.00-999-4-99-0	\$500.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
3/31/2014	94552	A/P Check	Aransas Pass High School	\$60.00	PO-141669	141669	ju entry fee tennis	199-36-6497.04-001-4-91-0	\$60.00
	94553	A/P Check	Aransas Pass High School	\$175.00	PO-141660	141660	girls track entry fee	199-36-6412.02-001-4-91-G	\$175.00
	94554	A/P Check	Bob Johnson's Wrecker Service, Ir	\$247.50	PO-141657	69672	bus repair # 5	199-34-6247.00-999-4-99-0	\$247.50
	94555	A/P Check	Foss Enterprises Inc.	\$5,114.24	PO-141244	1518	open po for repairs on a/c	199-51-6249.00-999-4-99-0	\$5,114.24
	94556	A/P Check	Intech Southwest	\$2,352.00	PO-141390	10020685	computers	289-11-6395.00-101-4-99-0	\$2,352.00
	94557	A/P Check	Lisa A. Gonzales	\$76.00		4/1/2014	research nexus symposium	199-41-6411.00-701-4-99-0	\$76.00
	94558	A/P Check	Lopez Appliance Repair	\$729.00	PO-141318	141318	repair on washer at gym	199-51-6317.00-999-4-99-0	\$729.00
	94559	A/P Check	Mathis ISD M Fund	\$175.00	PO-141661	141661	mathis pirate relays	199-36-6412.02-001-4-91-G	\$175.00
	94560	A/P Check	Odem Elementary	\$75.56		3/27/2014	coca cola commision reim.	199-00-2190.00-000-4-00-0	\$75.56
	94561	A/P Check	Odem Junior High	\$42.23		3/27/2014	coca cola commision reim.	199-00-2190.00-000-4-00-0	\$42.23
	94562	A/P Check	Orange Grove Isd	\$100.00	PO-141668	141668	varsity entry fee tennis	199-36-6497.04-001-4-91-0	\$100.00
	94563	A/P Check	PCAT	\$432.00		PC205-905-14C	automobile liability (2003 Chv. Van :	199-51-6426.00-999-4-99-0	\$432.00
	94564	A/P Check	Perfection Learning Corporation	\$25.25	PO-141656	606314	sat/act curriculum book	199-13-6398.00-999-4-99-0	\$25.25
	94565	A/P Check	Refugio ISD	\$128.00	PO-141670	141670	varsity & ju entry fee for tennis	199-36-6497.04-001-4-91-0	\$128.00
	94566	A/P Check	Lisa A. Gonzales	\$1,939.84		58	supplies bought by supt	199-41-6399.00-701-4-99-0	\$1,939.84
	CorrAuditJE	Withdrawal	Correct Audit Journal Entry	\$18,237.73			Not object 1101	289-00-1241.00-000-4-00-0	\$18,237.73
4/1/2014	94567	A/P Check	Jessica Everett	\$1,577.00		5	asphalt on parking lot	199-51-6247.01-999-4-99-0	\$1,577.00
	94568	Manual Check	Odem-Edroy I.S.D.	\$140.09			Sch Pd Life (End of Month 03/31/2	199-00-2178.00-000-4-00-0	\$113.54
								211-00-2178.00-000-4-00-0	\$3.36
								224-00-2178.00-000-4-00-0	\$4.63
								240-00-2178.00-000-4-00-0	\$11.00
								255-00-2178.00-000-4-00-0	\$0.85
								265-00-2178.00-000-4-00-0	\$3.44
								289-00-2178.00-000-5-00-0	\$2.42
								409-00-2178.00-000-4-00-0	\$0.85
4/2/2014	3523	W/T W/D	Teacher Retirement System of Texe	\$52,206.47			Odem-Edroy I.S.D.	199-00-2155.00-000-4-00-0	\$604.05
								199-00-2155.00-000-4-00-0	\$840.00
								199-00-2155.00-000-4-00-0	\$4,130.51
								199-00-2155.00-000-4-00-0	\$42,448.02
								199-00-2155.04-000-4-00-0	\$1,300.18
								199-00-2155.06-000-4-00-0	\$2,883.71
4/3/2014	94569	A/P Check	Accelerate Contract Therapy Servic	\$492.00	PO-141425	3/17/2014	feb. 2014 estimation for PT	199-11-6219.00-999-4-23-0	\$292.00
					PO-141197	3/17/2014	physical therapy 1/2014	199-11-6219.00-999-4-23-0	\$200.00
	94570	A/P Check	Admiral Linen And Uniform Service	\$259.45	PO-141505	MR62615	cafeteria supplies	240-35-6299.01-999-4-99-0	\$92.45
						MR67760	cafeteria supplies	240-35-6299.01-999-4-99-0	\$74.30
						MR78067	cafeteria supplies	240-35-6299.01-999-4-99-0	\$92.70
	94571	A/P Check	Barnes & Noble Bookseller, Inc.	\$650.00	PO-141407	2759936	power kit for nooks	199-12-6329.00-999-4-99-0	\$650.00
	94572	A/P Check	Barry Hurt Music	\$600.00	PO-141454	141454	band marching show	199-11-6399.17-001-4-11-0	\$600.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/3/2014	94573	A/P Check	Big House Burgers	\$288.00	PO-141625	141625	oap lunches	199-36-6412.00-001-4-99-0	\$288.00
	94574	A/P Check	Cadena Auto Repair Service	\$1,503.93	141515	401	repair to bus #3	199-34-6247.00-999-4-99-0	\$504.86
						406	repair to bus #3	199-34-6247.00-999-4-99-0	\$800.19
						411	repair to bus #3	199-34-6247.00-999-4-99-0	\$198.88
	94575	A/P Check	Capital Area Food Bank of Texas	\$502.13	PO-141503	A165244-1	cafeteria USDA donated committee	240-35-6344.00-999-4-99-0	\$502.13
	94576	A/P Check	Casas Fleet Service - CC Spring	\$7,277.38	PO-141634	0051906	repa to buses	199-34-6247.00-999-4-99-0	\$4,192.08
					PO-141447	0167964	mounting & balancing on tires	199-34-6315.00-999-4-99-0	\$114.23
						0167965	mounting & balancing on tires	199-34-6315.00-999-4-99-0	\$1,199.51
						0167967	mounting & balancing on tires	199-34-6315.00-999-4-99-0	\$160.47
					PO-141634	0168179	repa to buses	199-34-6247.00-999-4-99-0	\$1,611.09
	94577	A/P Check	Cavallo Energy Texas, LLC	\$28,512.62	PO-140386	3/2014	electricity - district wide	199-51-6255.00-999-4-99-0	\$28,512.62
	94578	A/P Check	City Of Odem	\$4,015.36	PO-140329	3/2014	water bill 2013-2014	199-51-6258.00-999-4-99-0	\$4,015.36
	94579	A/P Check	Classroom Direct Com.	\$1,934.68	PO-141456	208112132433	cscope supplies elem	199-11-6399.00-101-4-11-0	\$1,631.82
					PO-141512	308101875115	pre-k supplies	199-11-6399.00-101-4-11-0	\$302.86
	94580	A/P Check	Debbie Serrano	\$73.58		3/24/2014	reimfor book fair supplies	199-12-6498.00-999-4-99-0	\$73.58
	94582	A/P Check	DeCoty Coffee Company	\$322.00	PO-140795	1857547.	jh supplies	199-11-6399.00-041-4-11-0	\$53.00
					PO-140682	1857785	supplies hs admin	199-23-6399.00-001-4-99-0	\$176.00
					PO-141696	1857842	supplies for sup's & admin office	199-41-6399.00-701-4-99-0	\$46.50
								199-41-6399.00-750-4-99-0	\$46.50
	94583	A/P Check	Demco, Inc.	\$1,515.88	PO-141136	5231869	supplies general	199-12-6399.00-999-4-99-0	\$1,515.88
	94584	A/P Check	Dorian Business System, Inc.	\$435.00	PO-141453	13902	band office supplies	199-11-6399.17-001-4-11-0	\$435.00
	94585	A/P Check	Eden Hernandez	\$83.60	PO-141686	141686	ohs head cheerleader co-captain ct	199-36-6219.97-001-4-91-0	\$83.60
	94586	A/P Check	Education Service Center, Region I	\$305.00	PO-141480	063454	rock out the STAAR	199-13-6411.00-041-4-11-0	\$75.00
					PO-141010	063455	school leadership for high achievin	199-21-6411.00-999-4-23-0	\$50.00
								199-23-6411.00-001-4-99-0	\$50.00
								199-23-6411.00-041-4-99-0	\$40.00
								199-23-6411.00-101-4-99-0	\$40.00
					PO-141160	063457	science strategies for struggling lea	199-13-6411.00-001-4-11-0	\$50.00
	94587	A/P Check	Flowers Baking Co. of San Antonio	\$667.63	PO-141508	89327506	supplies for cafeteria	240-35-6341.00-999-4-99-0	\$141.04
								240-35-6341.01-999-4-99-0	\$21.40
						89327604	supplies for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.01-999-4-99-0	\$23.54
						89327677	supplies for cafeteria	240-35-6341.00-999-4-99-0	\$152.56
								240-35-6341.01-999-4-99-0	\$21.40
						89327937	supplies for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.01-999-4-99-0	\$21.40
						89328038	supplies for cafeteria	240-35-6341.00-999-4-99-0	\$89.88
								240-35-6341.01-999-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/3/2014	94587	A/P Check	Flowers Baking Co. of San Antonio	\$667.63	PO-141508	89328089	supplies for cafeteria	240-35-6341.00-999-4-99-0	\$175.01
								240-35-6341.01-999-4-99-0	\$21.40
	94588	A/P Check	Follett School SOLutions, Inc.	\$3,045.36	PO-141606	1120892	license renewal	199-12-6329.00-999-4-99-0	\$2,365.50
					PO-141031	364027-0	library books for jh	199-12-6329.00-999-4-99-0	\$597.24
						364027F-6	library books for jh	199-12-6329.00-999-4-99-0	\$82.62
	94589	A/P Check	Anita Garza	\$232.21	PO-141612	141612.	curr supplies	199-13-6399.00-999-4-99-0	\$185.76
						141612....	curr supplies	199-13-6399.00-999-4-99-0	\$36.86
						141612.....	curr supplies	199-13-6399.00-999-4-99-0	\$9.59
	94590	A/P Check	Gateway Office Products	\$999.65	PO-141165	3833755-0	binders for high school	199-11-6399.00-001-4-11-0	\$999.65
	94591	A/P Check	Gcr Corpus Christi Truck Tire	\$3,798.54	PO-141446	630-70471	tires for bus #2	199-34-6315.00-999-4-99-0	\$2,124.56
						630-71281	tires for bus #2	199-34-6315.00-999-4-99-0	\$1,673.98
	94592	A/P Check	Grand Hyatt Hotel	\$522.35	PO-141715	141715	texas state librarian conf.	199-12-6411.00-999-4-99-0	\$522.35
	94593	A/P Check	Gulf Coast Paper Co.	\$2,343.95		700766	neurtal clnr for janitors	199-51-6316.00-999-4-99-0	\$144.87
					PO-141504	723462	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$751.32
								240-35-6342.99-999-4-99-0	\$323.83
						724437	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$90.72
								240-35-6342.99-999-4-99-0	\$0.00
					PO-141631	725201	janitorial supplies	199-51-6316.00-999-4-99-0	\$353.51
						725770	janitorial supplies	199-51-6316.00-999-4-99-0	\$41.50
					PO-141504	726841	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$638.20
								240-35-6342.99-999-4-99-0	\$0.00
	94594	A/P Check	Hedgehog Learning	\$387.72	PO-141338	14079	5 th grade STAAR supplies	199-11-6399.00-101-4-30-0	\$387.72
	94595	A/P Check	Helping Hands Pediatric	\$1,766.83	PO-141426	0949	feb. 2014 estimation for OT	199-11-6219.00-999-4-23-0	\$1,766.83
	94596	A/P Check	Hill Country Dairies	\$4,124.44	PO-141506	3111406301	dairy prod. for cafeteria	240-35-6341.00-999-4-99-0	\$76.33
								240-35-6341.00-999-4-99-0	\$263.69
								240-35-6341.01-999-4-99-0	\$181.38
								240-35-6341.02-999-4-99-0	\$0.00
						3111406602	dairy prod. for cafeteria	240-35-6341.00-999-4-99-0	\$29.64
								240-35-6341.00-999-4-99-0	\$692.99
								240-35-6341.01-999-4-99-0	\$241.22
								240-35-6341.02-999-4-99-0	\$0.00
						3111407002	dairy prod. for cafeteria	240-35-6341.00-999-4-99-0	\$74.97
								240-35-6341.00-999-4-99-0	\$234.37
								240-35-6341.01-999-4-99-0	\$182.28
								240-35-6341.02-999-4-99-0	\$0.00
						3111407301	dairy prod. for cafeteria	240-35-6341.00-999-4-99-0	\$107.65
								240-35-6341.00-999-4-99-0	\$414.00
								240-35-6341.01-999-4-99-0	\$260.17

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/3/2014	94596	A/P Check	Hill Country Dairies	\$4,124.44	PO-141506	3111407301	dairy prod. for cafeteria	240-35-6341.02-999-4-99-0	\$0.00
						3111408401	dairy prod. for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$329.64
								240-35-6341.01-999-4-99-0	\$197.02
								240-35-6341.02-999-4-99-0	\$0.00
						3111408701	dairy prod. for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$471.12
								240-35-6341.01-999-4-99-0	\$340.90
								240-35-6341.02-999-4-99-0	\$27.07
	94597	A/P Check	Hilton Garden Inn-Houston-Pearlar	\$97.01	PO-141716	141716	hotel fees for "all learners" seminar	199-13-6411.00-999-4-99-0	\$97.01
	94598	A/P Check	Jimson Inc. D.B.A. All Brands Sale	\$531.00	PO-141507	146760	work on oven	240-35-6249.00-999-4-99-0	\$531.00
	94599	A/P Check	Interquest Detection Canine	\$450.00	PO-140967	3924	drug detection dogs	199-52-6294.00-001-4-99-0	\$225.00
								199-52-6294.00-041-4-99-0	\$225.00
	94600	A/P Check	Joel Perritte	\$18.00		1/17/2014...	mileage on odem vs mathis	199-36-6294.01-001-4-91-0	\$18.00
	94601	A/P Check	John Jay Valdez	\$110.00		03/28/2014	Odem vs GW Baseball	199-36-6294.00-001-4-91-0	\$110.00
	94602	A/P Check	KMBS Corpus Christi	\$2,100.42	PO-140406	9000551391	renewall contract on maintenace on	199-11-6216.00-999-4-99-T	\$2,100.42
	94603	A/P Check	Labatt Food Service	\$13,254.30	PO-141501	03059643	cafeteria food /supplies	240-35-6341.00-999-4-99-0	\$24.18
								240-35-6341.00-999-4-99-0	\$314.39
								240-35-6341.01-999-4-99-0	\$48.38
								240-35-6341.02-999-4-99-0	\$36.26
								240-35-6342.00-999-4-99-0	\$16.92
								240-35-6342.99-999-4-99-0	\$16.95
						03107205	cafeteria food /supplies	240-35-6341.00-999-4-99-0	\$98.88
								240-35-6341.00-999-4-99-0	\$2,300.23
								240-35-6341.01-999-4-99-0	\$188.40
								240-35-6341.02-999-4-99-0	\$274.87
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
						03243900	cafeteria food /supplies	240-35-6341.00-999-4-99-0	\$155.35
								240-35-6341.00-999-4-99-0	\$2,939.20
								240-35-6341.01-999-4-99-0	\$727.60
								240-35-6341.02-999-4-99-0	\$254.45
								240-35-6342.00-999-4-99-0	\$128.08
								240-35-6342.99-999-4-99-0	\$88.30
						063033363	cafeteria food /supplies	240-35-6341.00-999-4-99-0	\$160.20
								240-35-6341.00-999-4-99-0	\$4,494.39
								240-35-6341.01-999-4-99-0	\$507.17
								240-35-6341.02-999-4-99-0	\$480.10

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/3/2014	94603	A/P Check	Labatt Food Service	\$13,254.30	PO-141501	063033363	cafeteria food /supplies	240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
	94604	A/P Check	Lakeshore Learning Materials	\$132.20	PO-141509	1590050314	cscope supplies	199-11-6399.00-101-4-11-0	\$132.20
	94605	A/P Check	M & R Haynes, Inc.	\$420.00	PO-141641	606510	jh obys track meals	199-36-6412.02-041-4-91-B	\$216.00
					PO-141640	606510.	meals fo jh girls track team	199-36-6412.02-041-4-91-G	\$204.00
	94606	A/P Check	Meca Sportswear	\$210.00	PO-141608	SIP62826	letterman jackets	199-36-6498.99-001-4-91-0	\$210.00
	94607	A/P Check	Neebo's Student Bookstore	\$926.70	PO-140171	Mo00003454	del mar courses for criminal justice	199-11-6321.00-001-4-11-0	\$926.70
	94608	A/P Check	Norma Mejia	\$30.00		3/28/2014	Odem vs GW Softball	199-36-6294.01-001-4-91-0	\$30.00
	94609	A/P Check	Odem Auto Parts, LLC	\$1,309.78	PO-141499	14744-8477	parts./supplies for transportation	199-34-6316.00-999-4-99-0	\$6.72
						14744-9147	parts./supplies for transportation	199-34-6316.00-999-4-99-0	\$30.57
						14744-9177	parts./supplies for transportation	199-34-6316.00-999-4-99-0	\$33.40
						14744-9196	parts./supplies for transportation	199-34-6316.00-999-4-99-0	\$6.49
						14744-9231	parts./supplies for transportation	199-34-6316.00-999-4-99-0	\$95.14
						14744-9236	parts./supplies for transportation	199-34-6316.00-999-4-99-0	\$35.15
						14744-9286	parts./supplies for transportation	199-34-6316.00-999-4-99-0	\$175.57
						14744-9301	parts./supplies for transportation	199-34-6316.00-999-4-99-0	\$51.88
						14744-9319	parts./supplies for transportation	199-34-6316.00-999-4-99-0	\$34.14
						14744-9360	parts./supplies for transportation	199-34-6316.00-999-4-99-0	\$20.99
						14744-9490	parts./supplies for transportation	199-34-6316.00-999-4-99-0	\$709.73
					PO-141416	14744-9761	detail white suburan	199-34-6247.00-999-4-99-0	\$110.00
	94610	A/P Check	Office Depot	\$257.87	PO-141489	695906330001	supplies for lifeskills	199-11-6399.00-001-4-23-0	\$79.99
								199-11-6399.00-041-4-23-0	\$80.00
					PO-141557	702575853001	supplies general	199-12-6399.00-999-4-99-0	\$21.99
						702575854001	supplies general	199-12-6399.00-999-4-99-0	\$75.89
	94611	A/P Check	Pest Fog Inc.	\$295.00	PO-141496	1092485	monthly service	199-51-6249.01-999-4-99-0	\$295.00
	94612	A/P Check	Pinnacle Medical Managment Corp	\$472.00	PO-140189	51262	bus drivers/student drug testing & i	199-34-6219.01-999-4-99-0	\$26.19
								199-36-6216.00-999-4-91-0	\$13.81
						51321	bus drivers/student drug testing & i	199-34-6219.01-999-4-99-0	\$282.86
								199-36-6216.00-999-4-91-0	\$149.14
	94613	A/P Check	Rebecca N. Stalcup	\$3,266.25	PO-141680	1079	estimation on speech services mar	199-11-6219.00-999-4-23-0	\$3,266.25
	94614	A/P Check	Resources For Educators	\$229.00	PO-141553	2197460	el counselor	199-31-6399.00-101-4-99-0	\$229.00
	94615	A/P Check	Robert Cantu	\$55.00		3/28/2014	Odem vs GW Softball	199-36-6294.01-001-4-91-0	\$55.00
	94616	A/P Check	Rocklet Woodworking & Hardware	\$143.64	PO-141163	2089768	furniture remodel office	199-23-6399.00-001-4-99-0	\$143.64
	94617	A/P Check	Roy Ferdin	\$132.00		3/28/2014	Odem Vs GW Baseball	199-36-6294.01-001-4-91-0	\$132.00
	94618	A/P Check	Scantron Corporation	\$360.51	PO-140800	6251745	dmac tekscore	199-11-6399.00-041-4-11-0	\$360.51
	94619	A/P Check	Scottish Rite Hospital	\$435.00	PO-141511	it00001634	dyslexia therapy	199-11-6399.00-101-4-30-0	\$435.00
	94620	A/P Check	Skid-O-Kan	\$183.60	PO-141221	17876A	port a potty	199-51-6269.00-999-4-99-0	\$183.60
	94621	A/P Check	Teacher Direct	\$76.52	PO-141510	P455248400038	c-scope supplies	199-11-6399.00-101-4-11-0	\$76.52

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/3/2014	94622	A/P Check	Valde Delgado	\$97.94		3/28/2014	Odem vs GW Softball	199-36-6294.01-001-4-91-0	\$97.94
	94623	A/P Check	Xerox Corp.	\$2,403.33	PO-140734	73042839	school wide copiers	199-11-6264.00-999-4-99-0	\$513.75
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73042840	school wide copiers	199-11-6264.00-999-4-99-0	\$832.49
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73077499	school wide copiers	199-11-6264.00-999-4-99-0	\$86.44
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73077500	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$227.87
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00



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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/3/2014	94623	A/P Check	Xerox Corp.	\$2,403.33	PO-140734	73077500	school wide copiers	199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73077502	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$98.94
						73077503	school wide copiers	199-11-6264.00-999-4-99-0	\$643.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
	94624	A/P Check	Yolanda Alvaro	\$10.00	PO-141619	141619	parents mtg refreshments	199-21-6498.00-999-4-23-0	\$10.00
	94625	A/P Check	YouthLight Inc.	\$417.11	PO-141554	1067091	elem counselor	199-31-6399.00-101-4-99-0	\$417.11
4/7/2014	94626	A/P Check	Debbie Serrano	\$260.00		4/8/2014	texas state librarian conf.	199-12-6411.00-999-4-99-0	\$260.00
4/8/2014	94627	A/P Check	Taft Booster Club	\$176.00	PO-141723	141723	district track meet girls meals	199-36-6412.02-001-4-91-B	\$176.00
	94628	A/P Check	Taft Booster Club	\$220.00	PO-141722	141722	taft district track meet boys meals	199-36-6412.02-001-4-91-B	\$220.00
4/9/2014	7889	Withdrawal	Transfer to I&S Bank Acct	\$4,664.32			Transfer to I&S Bank Acct	199-00-2173.00-000-4-00-0	\$4,664.32
4/10/2014	94629	A/P Check	Absolute Waste	\$1,481.00	PO-140455	310424	contracted service	199-51-6258.00-999-4-99-A	\$194.98
						310425	contracted service	199-51-6258.00-999-4-99-A	\$499.02
						312704	contracted service	199-51-6258.00-999-4-99-A	\$194.98

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/10/2014	94629	A/P Check	Absolute Waste	\$1,481.00	PO-140455	312705	contracted service	199-51-6258.00-999-4-99-A	\$499.02
						313155	contracted service	199-51-6258.00-999-4-99-A	\$93.00
	94630	A/P Check	Allied Waste Services #847	\$2,095.90	PO-140454	0847-000588812	contracted service	199-51-6258.00-999-4-99-A	\$2,095.90
	94631	A/P Check	Altex Electronics	\$1,819.12	PO-141532	470222	electronic supplies for tech dept	199-11-6395.00-999-4-99-T	\$1,819.12
	94632	A/P Check	American Filtration	\$1,434.00	PO-141493	0009030451	supplies bld maintenance	199-51-6317.00-999-4-99-0	\$1,434.00
	94633	A/P Check	Beta Technology Inc.	\$270.14	PO-141433	588525	graffit removal/glue removal	199-51-6317.00-999-4-99-0	\$270.14
	94634	A/P Check	Betty Kearney	\$275.00	PO-141424	2/2014	feb. 2013 esto,atopm fpr vision ser	224-11-6219.00-041-4-23-0	\$175.00
					PO-141198	2/2014	vision services jan. 2014	224-11-6219.00-041-4-23-0	\$100.00
	94635	A/P Check	Big House Burgers.	\$200.46	PO-141702	141702	hs golf meals	199-36-6412.05-001-4-91-0	\$103.21
						141702.	hs golf meals	199-36-6412.05-001-4-91-0	\$97.25
	94636	A/P Check	Brite-Star Services, LTD	\$585.40	PO-141579	47843	contract services for dust mops	199-51-6316.00-999-4-99-0	\$146.35
						48327	contract services for dust mops	199-51-6316.00-999-4-99-0	\$146.35
						49265	contract services for dust mops	199-51-6316.00-999-4-99-0	\$146.35
						49748	contract services for dust mops	199-51-6316.00-999-4-99-0	\$146.35
	94638	A/P Check	Center for Adolescent Resiliency	\$125.00	PO-141585	BMI	comprehensive wellness curr.	199-31-6399.00-101-4-99-0	\$125.00
	94639	A/P Check	Classroom Direct Com.	\$56.05	PO-141513	308101882229	math intervention	199-11-6399.00-101-4-30-0	\$56.05
	94640	A/P Check	Comfort Suites	\$922.06	PO-141733	141733	hotel rooms for regional golf	199-36-6412.00-001-4-91-A	\$922.06
	94641	A/P Check	DeCoty Coffee Company	\$172.00	PO-140795	1857843	jh supplies	199-11-6399.00-041-4-11-0	\$172.00
	94642	A/P Check	Del Mar Colleg Bookstore	\$126.35	PO-141174	1220114-OEISD	books for Siena Barrera	199-11-6321.00-001-4-11-0	\$126.35
	94643	A/P Check	Del Mar College	\$14,998.53	PO-140676	10/16/2013	fall dual credit tuition	199-11-6223.00-001-4-11-0	\$3,439.80
								199-11-6223.00-001-4-22-0	\$4,389.78
						2/22/2014	spring dual credit tuition	199-11-6223.00-001-4-11-0	\$3,439.80
								199-11-6223.00-001-4-22-0	\$3,729.15
	94644	A/P Check	Demco, Inc.	\$171.31	PO-141667	5257220	supplies for libraries	199-12-6399.00-999-4-99-0	\$171.31
	94645	A/P Check	Education Service Center, Region I	\$100.00	PO-141139	053456	school leadership for high schieving	199-13-6411.00-101-4-99-0	\$50.00
					PO-141404	063458	registration fees for workshop	199-13-6411.00-999-4-99-0	\$50.00
	94646	A/P Check	Everest Water Company	\$123.00	PO-140798	938350	junior high campus supplies	199-11-6399.00-041-4-11-0	\$50.25
					PO-140169	938353	water for high school water	199-23-6399.00-001-4-99-0	\$30.00
						967867	water for high school water	199-23-6399.00-001-4-99-0	\$16.50
					PO-140268	967870	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$16.50
					PO-140469	983465	water for supt / business office	199-41-6399.00-750-4-99-0	\$4.87
								199-41-6399.00-750-4-99-0	\$4.88
	94647	A/P Check	Anita Garza	\$117.50	PO-141760	141760	curr. supplies	199-13-6399.00-999-4-99-0	\$117.50
	94648	A/P Check	Gateway Office Products	\$2,031.16	PO-141663	3837880-0	cabinets for business office	199-41-6399.00-701-4-99-0	\$2,031.16
	94649	A/P Check	Gulf Coast Paper Co.	\$2,782.00	PO-141558	723461	supplies janitorial	199-51-6316.00-999-4-99-0	\$1,947.14
						724014	supplies janitorial	199-51-6316.00-999-4-99-0	\$249.66
					PO-140262	734882	copy paper for business office	199-00-1310.00-000-4-00-0	\$585.20
	94650	A/P Check	Helping Hands Pediatric	\$1,357.41	PO-141678	0969	ot service for march 2014	199-11-6219.00-999-4-23-0	\$1,357.41

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/10/2014	94651	A/P Check	Home Depot	\$12,652.66		0010493	building supplies	199-51-6317.00-999-4-99-0	\$439.62
						2560699	building supplies	199-51-6317.00-999-4-99-0	\$32.34
						3012767	bldg & mnt supplies	199-51-6317.00-999-4-99-0	\$297.93
					PO-141495	3020033	purchase of supplies for all campus	199-51-6317.00-999-4-99-0	\$945.75
						3582490	maint bldg supplies	199-51-6317.00-999-4-99-0	\$557.86
						4023502	building supplies	199-51-6317.00-999-4-99-0	\$560.63
						4214398	building supplies	199-51-6317.00-999-4-99-0	\$5,072.16
					PO-140283	4593232	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$21.42
					PO-141245	5013886	open po for supplies & projects HS	199-51-6317.00-999-4-99-0	\$44.91
						5144114	bld mnt supplies	199-51-6317.00-999-4-99-0	\$13.91
						5214625	building supplies	199-51-6317.00-999-4-99-0	\$1,119.26
					PO-140283	6594997	tolls & shop materials open PO	199-11-6399.72-001-4-22-0	\$22.94
						7013557	building supplies	199-51-6317.00-999-4-99-0	\$251.08
					PO-141245	8011997	open po for supplies & projects HS	199-51-6317.00-999-4-99-0	\$1,098.52
						8970747	building supplies	199-51-6317.00-999-4-99-0	\$1,479.38
						971217	supplies mnt bld supplioes	199-51-6317.00-999-4-99-0	\$694.95
	94652	A/P Check	Janie Luna	\$29.70		3/27/2014	workshop esc	240-35-6411.00-999-4-99-0	\$29.70
	94653	A/P Check	Layer 3 Communication, Texas LLc	\$390.00	PO-140332	33596	professional service engineering su	199-11-6497.00-999-4-99-T	\$390.00
	94654	A/P Check	Lion Total Care	\$409.95	PO-141525	14-2015074	firefighter gear	199-11-6223.00-001-4-11-0	\$409.95
	94655	A/P Check	Little Caesars Pizza.	\$71.99	PO-141703	21535	hs softball	199-36-6412.08-001-4-91-0	\$71.99
	94656	A/P Check	A.J. Martinez	\$158.40		march 2014	mileage for march 2014	199-36-6411.00-999-4-91-0	\$158.40
	94657	A/P Check	Missions Restaurant Supply Co.	\$133.00	PO-141755	1395049	wal in cooler	240-35-6249.00-999-4-99-0	\$133.00
	94658	A/P Check	South Texas Music Mart, Inc.	\$2,491.54	PO-140877	37311	instrument repair	199-11-6249.17-001-4-11-0	\$215.00
						42322	instrument repair	199-11-6249.17-001-4-11-0	\$719.00
						42324	instrument repair	199-11-6249.17-001-4-11-0	\$111.84
						42325	instrument repair	199-11-6249.17-001-4-11-0	\$420.00
						42326	instrument repair	199-11-6249.17-001-4-11-0	\$84.65
						42327	instrument repair	199-11-6249.17-001-4-11-0	\$242.00
						42328	instrument repair	199-11-6249.17-001-4-11-0	\$41.55
						42329	instrument repair	199-11-6249.17-001-4-11-0	\$15.00
						42330	instrument repair	199-11-6249.17-001-4-11-0	\$9.50
						42332	instrument repair	199-11-6249.17-001-4-11-0	\$219.00
						42333	instrument repair	199-11-6249.17-001-4-11-0	\$50.00
						42334	instrument repair	199-11-6249.17-001-4-11-0	\$165.00
						42335	instrument repair	199-11-6249.17-001-4-11-0	\$199.00
	94659	A/P Check	Odem Auto Parts, LLC	\$488.13	PO-141584	14744-9084	filters for buses and vehicles	199-34-6316.00-999-4-99-0	\$424.53
						14744-9096	filters for buses and vehicles	199-34-6316.00-999-4-99-0	\$31.96
						14744-9826	filters for buses and vehicles	199-34-6316.00-999-4-99-0	\$31.64

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/10/2014	94660	A/P Check	Office Depot	\$367.52	PO-141609	7029335171001	supplies for elem	199-11-6399.00-101-4-30-0	\$224.07
					PO-141610	702934238001	supplies for elem admin	199-23-6399.00-101-4-99-0	\$143.45
	94661	A/P Check	Paul Yuma	\$598.00	PO-141734	141734	meals money for regional golf girls	199-36-6412.00-001-4-91-A	\$598.00
	94662	A/P Check	Petty Cash	\$80.00		swimming pool	cash for pool operations startup mc	199-00-1110.00-000-4-00-0	\$80.00
	94663	A/P Check	Profire Protection Inc.	\$169.00	PO-141700	345592	fire system maint	240-35-6399.01-999-4-99-0	\$169.00
	94664	A/P Check	Quail Creek Country Club	\$150.00	PO-141766	141766	regional green fees for golf team	199-36-6412.00-001-4-91-A	\$150.00
	94665	A/P Check	Rbc Music Company, Inc.	\$136.28	PO-140875	1043935	music for band	199-11-6399.17-001-4-11-0	\$136.28
	94666	A/P Check	Rci Technologies, Inc.	\$234.00	PO-141718	20981	39 boxes of records shredded	199-41-6499.05-701-4-99-0	\$234.00
	94667	A/P Check	Riddell	\$1,286.34	PO-141622	96458161	shoulder pads for jh	199-36-6397.00-041-4-91-0	\$1,286.34
	94668	A/P Check	The Safeguard System Inc.	\$180.25	PO-140736	423113	security monitoring	199-52-6299.00-999-4-99-0	\$180.25
	94669	A/P Check	San Patricio County	\$14,790.94		SOD02013	2013 Tax Collections	199-41-6213.00-703-4-99-0	\$14,790.94
	94670	A/P Check	San Patricio Publishing Co., Inc.	\$48.00	PO-141720	141726	yearly subscription	199-41-6499.00-701-4-99-0	\$48.00
	94671	A/P Check	School Specialty Supply, Inc.	\$426.23	PO-141363	308101869819	math supplies jh	199-11-6397.01-041-4-99-0	\$215.65
					PO-141362	308101869828	math supplies for jh	199-11-6397.01-041-4-99-0	\$210.58
	94672	A/P Check	Self Esteem Shop	\$138.64	PO-141550	066376	el counselor	199-31-6399.00-101-4-99-0	\$138.64
	94673	A/P Check	Tasb, Inc.	\$381.44	PO-141719	463462	tasb localized update 99	199-41-6298.00-702-4-99-0	\$381.44
	94674	A/P Check	Teacher Direct	\$108.40	PO-140963	P454879800046	supplies a. rogers	199-11-6399.00-101-4-30-0	\$108.40
	94675	A/P Check	TEAM EXPRESS	\$2,163.30	PO-140605	P273694102010	hs basketball supplies	199-36-6397.01-001-4-91-B	\$1,613.48
						P2742118/01019	hs basketball supplies	199-36-6397.01-001-4-91-B	\$62.80
						P274212501014	hs basketball supplies	199-36-6397.01-001-4-91-B	\$371.52
						P275437701016	hs basketball supplies	199-36-6397.01-001-4-91-B	\$45.50
						P276128302015	hs basketball supplies	199-36-6397.01-001-4-91-B	\$70.00
	94676	A/P Check	Trail of Breadcrumbs, LLC	\$430.00	PO-140388	140388	registration fee for A. Rogers / J. C	199-13-6411.00-101-4-99-0	\$430.00
	94677	A/P Check	Unifirst Holding, L.P.	\$161.10	PO-141125	811 5443385	mats	199-34-6247.00-999-4-99-0	\$17.70
						811 5445097	mats	199-34-6247.00-999-4-99-0	\$17.70
						811 5446798	mats	199-34-6247.00-999-4-99-0	\$18.00
						811 5448494	mats	199-34-6247.00-999-4-99-0	\$17.70
					PO-141578	811 5450204	mats	199-51-6498.00-999-4-99-0	\$18.00
						811 5451908	mats	199-51-6498.00-999-4-99-0	\$18.00
						811 5453618	mats	199-51-6498.00-999-4-99-0	\$18.00
						811 5455361	mats	199-51-6498.00-999-4-99-0	\$18.00
						811 5457120	mats	199-51-6498.00-999-4-99-0	\$18.00
	94678	A/P Check	Van's Burgers	\$174.80	PO-141632	141632	uil student meet	199-36-6411.00-001-4-99-0	\$17.48
								199-36-6411.00-001-4-99-0	\$157.32
	94679	A/P Check	Visa	\$393.50	PO-141545	141545	flight to califoria for L. Gonzalez	199-41-6411.00-701-4-99-0	\$234.00
					PO-141548	141548	204 spring symposium	199-41-6411.00-701-4-99-0	\$159.50
	94680	A/P Check	Walsh, Anderson, Gallegos, Green	\$6,601.54		441275	legal fees	199-41-6211.00-701-4-99-0	\$31.50
						441276	legal fees	199-41-6211.00-701-4-99-0	\$2,533.54

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/10/2014	94680	A/P Check	Walsh, Anderson, Gallegos, Green	\$6,601.54		441277	legal fees	199-41-6211.00-701-4-99-0	\$3,080.00
					PO-141763	443410	legal fees	199-41-6211.00-701-4-23-0	\$302.50
						443411	legal fees	199-41-6211.00-701-4-99-0	\$76.50
						443412	legal fees	199-41-6211.00-701-4-99-0	\$577.50
	94681	A/P Check	Harebrain Inc.	\$105.99	141365	8393	whisper phones	199-11-6399.00-101-4-30-0	\$105.99
	94682	A/P Check	Yolanda Alvaro	\$119.88		2/2014	February 2013 mileage	199-21-6411.00-999-4-23-0	\$59.94
						3/2014	march mileage	199-21-6411.00-999-4-23-0	\$59.94
4/12/2014	3525	W/T W/D	Internal Revenue Service	\$32,715.01			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$22,856.53
								199-00-2152.00-000-4-00-0	\$7,701.02
								199-00-2152.01-000-4-00-0	\$2,157.46
	94683	Manual Check	Odem-Edroy I.S.D.	\$223,033.26			Semi-Monthly (Ending 04/05/2014)	199-00-1268.00-000-4-00-0	(\$66,422.59)
								199-00-2178.00-000-4-00-0	\$245,591.64
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,581.77
								240-00-2178.00-000-4-00-0	\$10,484.12
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$9,948.56
								289-00-2178.00-000-4-00-0	\$5,707.68
								409-00-2178.00-000-4-00-0	\$896.00
4/14/2014	3528	W/T W/D	Teacher Retirement System of Texa	\$58,242.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	(\$716.00)
								199-00-2153.01-000-4-00-0	(\$450.00)
								199-00-2153.01-000-4-00-0	\$20,925.00
								199-00-2153.01-000-4-00-0	\$38,483.50
	94686	A/P Check	Wal-Mart	\$2,788.45	PO-141346	01330	supplies for rdg int.	199-11-6399.00-101-4-11-0	\$41.05
					PO-141131	01469	hs heroes supplies	265-11-6399.00-001-4-11-0	\$188.00
					PO-140274	01470	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$131.28
					PO-141341	020260	posters for benchmark	199-13-6398.00-999-4-99-0	\$125.44
						020726	posters for benchmark	199-13-6398.00-999-4-99-0	\$317.30
					PO-141767	02211	regional golf supplies	199-36-6397.05-001-4-91-0	\$93.91
					PO-141200	02499	shac snacks	199-33-6397.00-999-4-99-0	\$122.44
					PO-141341	02579	posters for benchmark	199-13-6398.00-999-4-99-0	\$139.43
					PO-141131	03580	hs heroes supplies	265-11-6399.00-001-4-11-0	\$108.72
					PO-140274	03582	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$89.42
					PO-140296	03584	HEROES elem	265-11-6399.00-101-4-11-0	\$52.24
					PO-140274	04341	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$124.29
					PO-141302	04626	math staar supplies	199-11-6397.01-041-4-99-0	\$199.39
					PO-141556	04879	reading awards	199-12-6498.00-999-4-99-0	\$98.23
					PO-141595	05132	banana pudding	199-41-6399.00-701-4-99-0	\$21.62

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/14/2014	94686	A/P Check	Wal-Mart	\$2,788.45	PO-140323	05420	home economics supplies	199-11-6399.74-001-4-22-0	\$27.43
					PO-141482	05453	tech equip	199-11-6395.00-999-4-99-T	\$59.88
					PO-140431	05682	elem pe supplies	199-11-6399.01-101-4-11-0	\$82.85
					PO-141593	05727	supplies for math lab	199-13-6398.00-999-4-99-0	\$269.18
					PO-141418	06277	golf balls , various golf supplies	199-36-6397.05-001-4-91-0	\$85.38
						06985	golf balls , various golf supplies	199-36-6397.05-001-4-91-0	\$177.70
					140323	09693	voc. home economics	199-11-6399.74-001-4-22-0	\$30.99
					PO-141665	09999	testing eoc supplies	199-21-6399.00-999-4-23-0	\$172.95
					PO-140727	32985	supplies for business office	199-41-6399.00-750-4-99-0	\$29.33
4/15/2014	94684	A/P Check	Neesen Chevrolet	\$15,253.30		14-052	2007 GMC Pickup	199-34-6631.00-999-4-99-0	\$15,253.30
	94685	A/P Check	Planter's Co op	\$7,836.65	PO-141497	141497	gas for feb. 2014	199-51-6311.00-999-4-99-0	\$848.66
					PO-141500	141500	monthly fuel fees	199-34-6311.00-999-4-99-0	\$6,519.03
					PO-141810	141810	march fuel	199-51-6311.00-999-4-99-0	\$468.96
	94687	A/P Check	Neesen Chevrolet	\$10.45		14-052.	balance due on 2007 gmc sierra tru	199-34-6631.00-999-4-99-0	\$10.45
4/16/2014	94688	A/P Check	Adolph Kiefer And Associates	\$499.50	PO-141684	392318	umbrellas for swimming pool	199-36-6399.80-001-4-91-0	\$499.50
	94691	A/P Check	Commercial Kitchen Repair Co.	\$104.90		0365336-IN	steam pot repair	240-35-6249.00-999-4-99-0	\$104.90
	94692	A/P Check	Debbie Serrano	\$85.93		4/15/2014	reimb	199-12-6329.00-999-4-99-0	\$85.93
	94697	A/P Check	Herff Jones	\$1,408.00	PO-141030	5657	letterman jackets	199-36-6498.99-001-4-91-0	\$1,408.00
	94698	A/P Check	Interquest Detection Canine	\$675.00	PO-140967	3958	drug detection dogs	199-52-6294.00-001-4-99-0	\$337.50
								199-52-6294.00-041-4-99-0	\$337.50
	94702	A/P Check	Lisa A. Gonzales	\$378.54		4/21/2014	supt academy	199-41-6411.00-701-4-99-0	\$378.54
	94704	A/P Check	MCM Elegante Hotel	\$185.30		4/14/2014	supt's academy lodging	199-41-6411.00-701-4-99-0	\$185.30
	94707	A/P Check	Praxair	\$286.20	PO-141248	17819938	rental fees	199-51-6317.00-999-4-99-0	\$73.70
						48322173	rental fees	199-51-6317.00-999-4-99-0	\$73.50
						48604655	rental fees	199-51-6317.00-999-4-99-0	\$72.50
						48870041	rental fees	199-51-6317.00-999-4-99-0	\$66.50
	94709	A/P Check	Rbc Music Company, Inc.	\$85.99	PO-140875	1044814	music for band	199-11-6399.17-001-4-11-0	\$85.99
	94710	A/P Check	Really Good Stuff	\$85.92	PO-141642	4640642	cscop supplies	199-11-6399.00-101-4-11-0	\$85.92
	94713	A/P Check	School Specialty Supply, Inc.	\$228.77	PO-140513	308101832524	8th grade cscope supplies	199-11-6397.01-041-4-99-0	\$228.77
	94714	A/P Check	Super Duper Publications	\$119.85	PO-141297	1949368A	ppcd supplies	225-11-6399.00-101-4-23-0	\$119.85
	94716	A/P Check	TASBO	\$520.00	14-038	247891	registration fee	199-41-6499.00-701-4-99-0	\$260.00
						248336	registration fee	199-41-6499.00-701-4-99-0	\$260.00
	94718	A/P Check	Time Warner Cable	\$1,778.59	PO-140309	4/24/2014	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,045.15
								199-51-6257.01-999-4-99-0	\$733.44
	94719	A/P Check	Toshiba Business Solution	\$453.17	PO-140107	10845005	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$183.29
						10845007	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$269.88
	94720	A/P Check	University Interscholastic League	\$80.50	PO-140479	14-2057	uil junior high	199-36-6399.00-041-4-99-0	\$80.50
	94721	A/P Check	Wards Physical Science	\$124.44	140534	8055819288	science supplies	199-11-6397.01-001-4-99-0	\$21.58

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/16/2014	94721	A/P Check	Wards Physical Science	\$124.44	140534	8055861370	science supplies	199-11-6397.01-001-4-99-0	\$59.69
						8055872808	science supplies	199-11-6397.01-001-4-99-0	\$43.17
	94722	A/P Check	Whataburger Inc.	\$448.31	PO-141725	870912	girls track dinner after meet 4/9201	199-36-6412.02-001-4-91-G	\$150.50
					PO-141724	870913	boys track meet dinner after meat 4	199-36-6412.02-001-4-91-G	\$121.11
						870966	boys track meet dinner after meat 4	199-36-6412.02-001-4-91-G	\$176.70
	94723	A/P Check	Whataburger of Alice, Inc.	\$138.72		20761	meals for powerlifting	199-36-6412.09-001-4-91-0	\$51.41
					PO-141581	21357	Falfurrias tournament	199-36-6412.03-001-4-91-0	\$87.31
	94724	A/P Check	Xerox Corp.	\$7,865.32	PO-140734	072838319	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$446.18
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						073314238	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$630.95
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						72838313	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/16/2014	94724	A/P Check	Xerox Corp.	\$7,865.32	PO-140734	72838313	school wide copiers	199-41-6264.00-701-4-99-0	\$374.69
								199-41-6264.00-750-4-99-0	\$374.68
						72838316	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$78.00
						72838317	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$639.25
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						72838318	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$369.93
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						72838322	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$365.86
								199-13-6264.00-999-4-99-0	\$0.00



# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/16/2014	94724	A/P Check	Xerox Corp.	\$7,865.32	PO-140734	72838322	school wide copiers	199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						728738320	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$319.43
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73314234	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$395.00
								199-41-6264.00-750-4-99-0	\$395.00
						73314237	school wide copiers	199-11-6264.00-999-4-99-0	\$80.31
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/16/2014	94724	A/P Check	Xerox Corp.	\$7,865.32	PO-140734	73314237	school wide copiers	199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73314239	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$329.93
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73314240	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$388.61
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73314241	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$195.51
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73314242	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/16/2014	94724	A/P Check	Xerox Corp.	\$7,865.32	PO-140734	73314242	school wide copiers	199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$276.48
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73314245	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
								199-51-6264.00-999-4-99-0	\$139.57
						73314246	school wide copiers	199-11-6264.00-999-4-99-0	\$643.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73314247	school wide copiers	199-11-6264.00-999-4-99-0	\$483.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/16/2014	94724	A/P Check	Xerox Corp.	\$7,865.32	PO-140734	73314247	school wide copiers	199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73314248	school wide copiers	199-11-6264.00-999-4-99-0	\$611.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73314249	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$326.42
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
4/17/2014	94689	A/P Check	Amplify	\$2,472.50	PO-141780	141780	TLI SUPPLIES	289-11-6399.02-101-5-99-0	\$2,472.50
	94690	A/P Check	Bishop Athletic Dept.	\$133.00	141790	141790	meals for tennis players & staff mei	199-36-6412.04-001-4-91-0	\$133.00
	94693	A/P Check	Everest Water Company	\$90.00	PO-140187	996759	open PO for water elem	199-11-6399.00-101-4-30-0	\$36.75
						996760	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
						PO-140268	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$30.00
	94694	A/P Check	Follett Library Resource	\$406.44	PO-141032	364033-5	library books for hs	199-12-6329.00-999-4-99-0	\$399.59
						364033f-4	library books for hs	199-12-6329.00-999-4-99-0	\$6.85
	94695	A/P Check	Frontline Technolgies	\$1,100.00	PO-141809	INVUS22378	AESOP Software Support	199-53-6219.00-999-4-99-0	\$1,100.00
	94696	A/P Check	Gay Palmero	\$240.80		4/10/2014	thinking maps semina	199-13-6411.00-999-4-99-0	\$240.80
	94699	A/P Check	JT McClellen	\$728.50		5	meals for state ffa land evaluation	199-36-6412.00-001-4-99-A	\$728.50
	94700	A/P Check	Juana Lugo	\$11.73	PO-141783	141783	reim for meals for sinton uil band tr	199-34-6499.00-999-4-99-0	\$11.73

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/17/2014	94701	A/P Check	Kagan Publishing & Professional D	\$302.50	PO-141699	457349	cscope supplies	199-11-6399.00-101-4-11-0	\$302.50
	94703	A/P Check	Liza Garcia	\$28.20	PO-141784	141784	reim for meals to band uil	199-34-6499.00-999-4-99-0	\$28.20
	94705	A/P Check	Nora Garcia	\$12.82	PO-141782	141782	meals for sinton band trip (uil)	199-34-6499.00-999-4-99-0	\$12.82
	94706	A/P Check	Postmaster	\$98.00	PO-141787	141787	2 rolls of stamps	199-33-6399.00-999-4-99-0	\$98.00
	94708	A/P Check	Quality Inn & Suites	\$149.78	PO-141830	141830	hotel 2 rooms for FFA state land ev	199-36-6412.00-001-4-99-A	\$149.78
	94711	A/P Check	Juan Santellana	\$9.73	PO-141785	141785	reim mealsfor uil band trip	199-34-6499.00-999-4-99-0	\$9.73
	94712	A/P Check	Scholastic Book Fairs	\$3,941.27	PO-141828	B3273455FR	book fair	199-12-6329.00-999-4-99-0	\$3,941.27
	94715	A/P Check	Tasb, Inc.	\$855.00	PO-140027	461879	policy-service membership renewal	199-41-6499.00-701-4-99-0	\$855.00
	94717	A/P Check	The University of Texas at Austin.	\$4,950.00	PO-141781	03202014JW-21	Summit and Institute fee	289-13-6411.00-001-5-99-0	\$1,375.00
								289-13-6411.00-101-5-99-0	\$2,200.00
								289-13-6411.PS-999-5-99-0	\$1,375.00
4/23/2014	94725	A/P Check	Accelerate Contract Therapy Servic	\$184.00	PO-141681	4/21/2014	estimation on pt services for march	199-11-6219.00-999-4-23-0	\$184.00
	94726	A/P Check	Andy's Auto & Bus Air & Service	\$578.49	PO-141816	56600	parts for buses	199-34-6316.00-999-4-99-0	\$578.49
	94727	A/P Check	Cadena Auto Repair Service	\$1,289.00	PO-141815	418	trouble shoot and repair	199-34-6247.00-999-4-99-0	\$828.50
						419	trouble shoot and repair	199-34-6247.00-999-4-99-0	\$460.50
	94728	A/P Check	Capital Kleen-Air Inc.	\$395.00	141698	047622	clean kitchen exhaust system	240-35-6399.01-999-4-99-0	\$395.00
	94729	A/P Check	Cdw-G	\$37,473.43	PO-140974	HQ52906	hp printers	199-11-6395.00-999-4-99-T	\$1,701.80
					PO-140770	HV45264	indesign instructional material	410-11-6321.00-999-4-11-0	\$4,273.03
					PO-141094	JH63888	20 hp computers	289-11-6399.07-101-5-99-0	\$5.81
					PO-141095	JH63900	20 hp computers	289-11-6399.04-041-5-99-0	\$5.81
					PO-141094	jk99382	20 hp computers	289-11-6399.07-101-5-99-0	\$1,697.62
					PO-141095	jk99384	20 hp computers	289-11-6399.04-041-5-99-0	\$1,697.62
					PO-141094	JM85409	20 hp computers	289-11-6399.07-101-5-99-0	\$1,684.68
						jp12540	20 hp computers	289-11-6399.07-101-5-99-0	\$561.56
					PO-141209	JP56779	printer for maint	199-34-6399.00-999-4-99-0	\$2,030.16
					PO-141094	JP73678	20 hp computers	289-11-6399.07-101-5-99-0	\$8,984.96
					PO-141095	jq98194	20 hp computers	289-11-6399.04-041-5-99-0	\$11,231.20
					PO-140769	KC06376	olypus camera	410-11-6321.00-999-4-11-0	\$213.36
					PO-141094	kf18936	20 hp computers	289-11-6399.07-101-5-99-0	\$890.01
					PO-141095	kf19065	20 hp computers	289-11-6399.04-041-5-99-0	\$890.01
					PO-141566	LF30678	cte fund	244-11-6399.72-001-4-22-0	\$1,605.80
	94730	A/P Check	Cristian G. Torres	\$925.00	PO-141863	141863	meal money for regional track	199-36-6412.00-001-4-91-A	\$925.00
	94732	A/P Check	Intech Southwest	\$18,900.00	PO-141604	10020927	50 computers	410-11-6321.00-999-4-11-0	\$18,900.00
	94733	A/P Check	Joe Flores	\$165.50		4/24/2014	scout sb game in weimer	199-36-6411.08-001-4-91-0	\$165.50
	94734	A/P Check	Longhorn Bus Sales, Ltd.	\$89,486.00	PO-141103	14-1601	bus proposal	199-34-6631.00-999-4-99-0	\$29,828.67
								199-34-6659.00-999-4-99-0	\$59,657.33
	94735	A/P Check	A.J. Martinez	\$203.00		4/2/2014	regional track meet	199-36-6412.00-001-4-91-A	\$203.00
	94736	A/P Check	Odem Elementary	\$138.85		4/22/2014	coca cola commision reim	199-00-2190.00-000-4-00-0	\$138.85

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/23/2014	94737	A/P Check	Odem Junior High	\$40.13		4/22/2014	coca cola commision reim	199-00-2190.00-000-4-00-0	\$40.13
	94738	A/P Check	SpringHill Suites SA Airport	\$1,237.54	PO-141865	141865	hotel room for regional track meet	199-36-6412.00-001-4-91-A	\$1,237.54
	94739	A/P Check	Springhill Suites San Antonio Medi	\$128.43	PO-141866	141866	Hotel room for regional track	199-36-6412.00-001-4-91-A	\$128.43
	94740	A/P Check	Tuloso-Midway ISD	\$260.00	PO-141215	46061	supplies for elem admin	199-11-6399.00-101-4-30-0	\$260.00
4/24/2014	94741	A/P Check	Postmaster	\$68.00	PO-141858	141858	postage for elem	199-23-6399.00-101-4-99-0	\$68.00
	94748	A/P Check	Chris Hoffman	\$75.00		4/17/2014	odem vs banquette baseball	199-36-6294.01-001-4-91-0	\$75.00
	94755	A/P Check	Kevin Easley	\$100.36		4/11/2014	softball vs skidmore	199-36-6294.01-001-4-91-0	\$100.36
	94761	A/P Check	Norma Mejia	\$60.00		4/11/2014	softball vs skidmore	199-36-6294.01-001-4-91-0	\$30.00
						4/17/2014.	softball vs banquette	199-36-6294.01-001-4-91-0	\$30.00
	94768	A/P Check	Richard Webb	\$86.92		4/11/2014	softball vs skidmore tynan	199-36-6294.01-001-4-91-0	\$86.92
	94769	A/P Check	David Salinas	\$75.00		4/17/2014	odem vs banquette baseball	199-36-6294.01-001-4-91-0	\$75.00
4/25/2014	94742	A/P Check	Agency 405	\$6.00	PO-140935	201403-034692	background check	199-41-6499.00-701-4-99-0	\$6.00
	94743	A/P Check	At & t Mobility	\$306.50	PO-140324	3/14-4/13/2014	cell phone services	199-51-6257.96-999-4-99-0	\$306.50
	94744	A/P Check	ATSSB	\$300.00	PO-141900	141900	entry fee for band outstanding perf	199-36-6498.17-001-4-99-A	\$300.00
	94745	A/P Check	Barnes & Noble Bookseller, Inc.	\$396.00	PO-141605	IN 2773080	books	410-11-6321.00-999-4-11-0	\$396.00
	94746	A/P Check	Corpus Christi Caller Times	\$44.97	PO-141913	141913	renewal of accounts	199-12-6325.00-999-4-99-0	\$44.97
	94747	A/P Check	Centerpoint Energy Entex	\$765.03	PO-140385	4/21/2014	gas/heat district wide	199-51-6256.00-999-4-99-0	\$765.03
	94749	A/P Check	Ed Williams Business Machines	\$160.00	PO-141875	417	typewriter maintenacne	199-41-6399.00-701-4-99-0	\$160.00
	94750	A/P Check	Foss Enterprises Inc.	\$1,771.45	PO-141494	1535	work on a/c and heater of all campu	199-51-6249.00-999-4-99-0	\$1,771.45
	94751	A/P Check	Gateway Office Products	\$336.00	PO-141819	3846864-0	chair for bss office	199-41-6399.00-750-4-99-0	\$336.00
	94752	A/P Check	IMCAT	\$65.00	PO-141911	141911	summer inst. registration	199-12-6411.00-999-4-99-0	\$65.00
	94753	A/P Check	Infobase Publishing (Facts on File)	\$1,362.49	PO-141912	237407	subscription to carious tech suppor	199-12-6295.02-999-4-99-0	\$1,362.49
	94754	A/P Check	JMB Print Solutions Inc.	\$540.00	PO-141736	19894	acct. payable checks	199-41-6399.00-750-4-99-0	\$540.00
	94756	A/P Check	M & R Haynes, Inc.	\$271.99	PO-141753	141753	pizza party for high school readers	199-12-6498.00-999-4-99-0	\$97.99
					PO-141672	606699	jh high district tennis meals	199-36-6412.04-001-4-91-0	\$108.00
					PO-141671	606810	hs district tennis meals	199-36-6412.04-001-4-91-0	\$66.00
	94757	A/P Check	Math Warm-Ups.com	\$355.00	PO-140962	06471	countdown to math	199-11-6399.00-101-4-30-0	\$355.00
	94758	A/P Check	Mighty Works Signage	\$784.00	PO-141387	6983	quotes for sports decal	199-34-6247.00-999-4-99-0	\$784.00
	94759	A/P Check	NASSP/NHS/NJHS	\$85.00	PO-141893	141893	nhs renewal	199-36-6399.00-001-4-99-0	\$85.00
	94760	A/P Check	Nora Garcia	\$59.46	PO-141890	141890	meal reim	199-34-6311.00-999-4-99-0	\$59.46
	94762	A/P Check	Office Depot	\$582.61	PO-141597	696912943001	filing cabinets	199-41-6399.00-750-4-99-0	\$453.95
						702528079001	filing cabinets	199-41-6399.00-750-4-99-0	\$32.39
						702530018001	filing cabinets	199-41-6399.00-750-4-99-0	\$79.99
						702544452001	filing cabinets	199-41-6399.00-750-4-99-0	\$16.28
	94763	A/P Check	Pinnacle Medical Managment Corp	\$648.00	PO-140189	51741	bus drivers/student drug testing & i	199-34-6219.01-999-4-99-0	\$648.00
								199-36-6216.00-999-4-91-0	\$0.00
	94764	A/P Check	Planter's Co op	\$6,343.56	PO-141635	141635	gas fuel for month of March	199-34-6311.00-999-4-99-0	\$5,393.20
					PO-141636	141636	gas fuel for month of march	199-51-6311.00-999-4-99-0	\$490.36

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/25/2014	94764	A/P Check	Planter's Co op	\$6,343.56	PO-141811	141811	april gas	199-51-6311.00-999-4-99-0	\$460.00
	94765	A/P Check	Postmaster	\$735.00	PO-141842	141842	postage for hs office use	199-11-6399.00-001-4-11-0	\$735.00
	94766	A/P Check	Rci Technologies, Inc.	\$2,654.00	PO-141749	21267	records retention plan update	199-11-6497.00-001-4-99-0	\$368.38
								199-11-6497.00-041-4-99-0	\$295.12
								199-41-6499.05-701-4-99-0	\$1,106.19
								199-41-6499.05-750-4-99-0	\$884.31
	94767	A/P Check	Red Roof Inn	\$213.97	PO-141905	141905	uil regional speing meet	199-36-6412.00-001-4-99-0	\$213.97
	94770	A/P Check	Shelburne Advertising	\$357.76	PO-141238	T14-191	staff parking permits	199-23-6399.00-001-4-99-0	\$102.96
								199-41-6399.00-701-4-99-0	\$254.80
	94771	A/P Check	Texas Bandmaster Assn.	\$260.00	PO-141901	141901	tbs dues/convention fees	199-36-6411.17-001-4-99-0	\$260.00
	94772	A/P Check	Texas Woman's University	\$3,047.12	PO-141022	spring 2014	twu registration statement	199-13-6229.01-999-4-99-0	\$3,047.12
	94773	A/P Check	Titan Support System	\$519.00	PO-141624	28840	training belts for weightlifting	199-36-6397.09-001-4-91-0	\$519.00
	94774	A/P Check	Trophy Awards Manufacturing	\$247.25	PO-141904	303233	awards for band	199-36-6498.17-001-4-99-0	\$247.25
	94775	A/P Check	Visa	\$583.90	PO-141708	141708	tli project & materials	289-11-6399.PS-101-5-99-0	\$102.09
					PO-141868	141868	visa for fuel for maint director	199-34-6411.00-999-4-99-0	\$94.01
					PO-141877	141877	supplies & material	199-21-6399.00-999-4-23-0	\$73.10
					PO-141878	141878	food /refreshments for admin day	199-21-6498.00-999-4-23-0	\$203.37
						141878.	food /refreshments for admin day	199-21-6498.00-999-4-23-0	\$36.24
					PO-141883	141883	curr. supplies	199-13-6399.00-999-4-99-0	\$75.09
	94776	A/P Check	Wal-Mart	\$556.37	PO-141243	00131	scope supplies	199-11-6397.01-001-4-99-0	\$300.43
					PO-141614	01336	parent mtg	199-21-6498.00-999-4-23-0	\$86.36
						01337	parent mtg	199-21-6498.00-999-4-23-0	\$31.86
						02069	parent mtg	199-21-6498.00-999-4-23-0	\$39.93
						06142	parent mtg	199-21-6498.00-999-4-23-0	\$97.79
	94777	A/P Check	Whataburger Inc.	\$93.06	PO-141812	872791	meals for boys track	199-36-6412.00-001-4-91-A	\$93.06
	94778	A/P Check	Xtreme Detailing	\$29.00	PO-141817	27490	state inspections	199-34-6247.00-999-4-99-0	\$14.50
						27561	state inspections	199-34-6247.00-999-4-99-0	\$14.50
4/28/2014	3527	W/T W/D	Internal Revenue Service	\$30,803.53			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$21,811.29
								199-00-2152.00-000-4-00-0	\$7,472.32
								199-00-2152.01-000-4-00-0	\$1,519.92
	94779	Manual Check	Odem-Edroy I.S.D.	\$216,625.68			Semi-Monthly (Ending 04/19/2014)	199-00-1268.00-000-4-00-0	(\$64,753.60)
								199-00-2178.00-000-4-00-0	\$238,856.43
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$7,135.37
								240-00-2178.00-000-4-00-0	\$8,704.21
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$9,133.53
								289-00-2178.00-000-4-00-0	\$5,707.66

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
4/28/2014	94779	Manual Check	Odem-Edroy I.S.D.	\$216,625.68			Semi-Monthly (Ending 04/19/2014)	409-00-2178.00-000-4-00-0	\$896.00
							Travel Allowance Principals (End of	199-00-2178.00-000-4-00-0	\$200.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-4-00-0	\$500.00
4/30/2014	7942	Withdrawal	CHARGEBACK-FLECK	\$30.00			CHARGEBACK-FLECK	240-00-5751.00-000-4-00-0	\$30.00
	94221	Manual Check	TASB	\$1,465.00			TASB	199-41-6498.05-702-4-99-0	\$1,465.00
5/1/2014	94781	A/P Check	Cdw-G	\$2,594.80	PO-141808	LK30863	doc cams for classrooms	199-11-6395.00-999-4-99-T	\$2,594.80
	94782	A/P Check	Chari Sanchez	\$30.00	PO-141964	141964	fuel reim	199-34-6311.00-999-4-99-0	\$30.00
	94783	A/P Check	Dwain McCain Plumbing Inc.	\$4,890.00	PO-141654	119447	water heater fo relem cafeteria	199-51-6249.00-999-4-99-0	\$4,890.00
	94784	A/P Check	ESC Region 20	\$300.00	PO-141072	247408	STAAR leadership	199-23-6411.00-001-4-99-0	\$150.00
								199-23-6411.00-041-4-99-0	\$150.00
	94785	A/P Check	Gateway Office Products	\$919.60	PO-141874	3848260-0	supplies bss office	199-41-6399.00-750-4-99-0	\$919.60
	94786	A/P Check	Jimson Inc. D.B.A. All Brands Sale	\$333.68	PO-141255	147122	repair cafeteria equip	240-35-6249.00-999-4-99-0	\$333.68
	94787	A/P Check	J. Preston Ingram, CPA	\$604.55		3/2014	consulting fees	199-41-6216.00-750-4-99-0	\$604.55
	94788	A/P Check	Juana Lugo	\$7.93	PO-142028	142028	meal reim	199-34-6499.00-999-4-99-0	\$7.93
	94789	A/P Check	Esperanza Juarez	\$35.20		4/29/2014	reim for over-night pack for Bus Mu	199-41-6399.00-701-4-99-0	\$35.20
	94790	A/P Check	Marilyn Knox	\$140.00	PO-142023	142023	cake for F. Barlow reception	199-41-6399.00-701-4-99-0	\$140.00
	94791	A/P Check	Learning Zone	\$75.00	PO-141886	4084674	repair on lamiinator	199-23-6249.00-101-4-99-0	\$75.00
	94792	A/P Check	Marzulema Beltran	\$47.45		52	fingerprint reim	199-52-6299.00-999-4-99-0	\$47.45
	94793	A/P Check	South Texas Music Mart, Inc.	\$25.00	PO-141825	43307	repairs to band instruments	199-11-6249.17-001-4-11-0	\$25.00
	94795	A/P Check	Odem Auto Parts, LLC	\$44.58	PO-140744	14744-10025	supplies for maint.	199-51-6318.00-999-4-99-0	\$1.98
						14744-10184	supplies for maint.	199-51-6318.00-999-4-99-0	\$31.79
						14744-10230	supplies for maint.	199-51-6318.00-999-4-99-0	\$9.11
						14744-9973	supplies for maint.	199-51-6318.00-999-4-99-0	\$1.70
	94796	A/P Check	Praxair	\$73.50	PO-141498	49143439	tank rental fee	199-51-6317.00-999-4-99-0	\$73.50
	94797	A/P Check	The Safeguard System Inc.	\$242.00	PO-140736	640537	security monitoring	199-52-6299.00-999-4-99-0	\$242.00
	94798	A/P Check	Van's Burgers	\$170.16	PO-141633	10001	uil academic district meet	199-36-6411.00-001-4-99-0	\$8.97
								199-36-6412.00-001-4-99-0	\$80.75
					PO-141630	10005	uil academic district meet	199-36-6411.00-001-4-91-0	\$8.04
								199-36-6412.00-001-4-99-0	\$72.40
	94799	A/P Check	Verizon Southwest	\$149.76	PO-140441	4/19/2014	phones bill for 2013-2014	199-51-6257.01-999-4-99-0	\$149.76
	94800	A/P Check	Visual Techniques, Inc.	\$341.52	PO-141871	29873	scope supplies	199-11-6399.00-101-4-11-0	\$341.52
5/2/2014	94794	A/P Check	Nora Garcia	\$6.48	PO-142033	142033	reim for meal	199-34-6499.00-999-4-99-0	\$6.48
5/4/2014	3529	W/T W/D	Teacher Retirement System of Texa	\$52,622.02			Odem-Edroy I.S.D.	199-00-2155.00-000-4-00-0	\$604.05
								199-00-2155.00-000-4-00-0	\$840.00
								199-00-2155.00-000-4-00-0	\$4,130.17
								199-00-2155.00-000-4-00-0	\$42,837.71
								199-00-2155.04-000-4-00-0	\$1,300.18
								199-00-2155.06-000-4-00-0	\$2,909.91



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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/4/2014	94801	Manual Check	Odem-Edroy I.S.D.	\$140.51			Sch Pd Life (End of Month 04/30/2	199-00-2178.00-000-4-00-0	\$114.18
								211-00-2178.00-000-4-00-0	\$3.38
								224-00-2178.00-000-4-00-0	\$4.77
								240-00-2178.00-000-4-00-0	\$10.98
								255-00-2178.00-000-4-00-0	\$0.85
								265-00-2178.00-000-4-00-0	\$3.08
								289-00-2178.00-000-5-00-0	\$2.42
								409-00-2178.00-000-4-00-0	\$0.85
5/7/2014	7921	Withdrawal	Transfer to I & S	\$582.93			Transfer to I & S	199-00-2173.00-000-4-00-0	\$582.93
	7922	Withdrawal	Transfer to I & S	\$654.83			Transfer to I & S	199-00-2173.00-000-4-00-0	\$654.83
	7923	Withdrawal	Transfer to I & S	\$1,268.83			Transfer to I & S	199-00-2173.00-000-4-00-0	\$1,268.83
	7924	Withdrawal	Transfer to I & S	\$4,036.17			Transfer to I & S	199-00-2173.00-000-4-00-0	\$4,036.17
5/8/2014	94802	A/P Check	Cristian G. Torres	\$60.00		5/9/2014	state track meet	199-36-6411.02-001-4-91-B	\$60.00
	94807	A/P Check	Banquete I.S.D.	\$450.00	PO-141970	141970	meals for track jh	199-36-6412.02-041-4-91-G	\$250.00
					PO-141971	141971	meals for JH districk meet	199-36-6412.02-041-4-91-B	\$200.00
	94811	A/P Check	Cavallo Energy Texas, LLC	\$29,996.68	PO-140386	4/25-4/24/2014	electricity - district wide	199-51-6255.00-999-4-99-0	\$29,996.68
	94813	A/P Check	City Of Odem	\$5,591.64	PO-140329	4/19/2014	water bill 2013-2014	199-51-6258.00-999-4-99-0	\$5,591.64
	94815	A/P Check	D & D Farm & Ranch	\$19,500.00		8733	trailer for ag dept	199-11-6639.00-001-4-22-0	\$19,500.00
	94818	A/P Check	Embassy Suites.....	\$143.75	14-055	14-055	2014 open records and FERPA	199-41-6411.00-750-4-99-0	\$143.75
	94826	A/P Check	Hampton Inn & Suites-Austin	\$330.78	PO-142069	142069	hotel room for football clinic	199-36-6411.00-001-4-91-0	\$330.78
	94828	A/P Check	Inez Torres	\$47.45	PO-142062	142062	fingerprint reim	199-52-6299.00-999-4-99-0	\$47.45
	94829	A/P Check	J. Preston Ingram, CPA	\$124.85		4/2014	blance on april 2014	199-41-6216.00-750-4-99-0	\$124.85
	94833	A/P Check	Kleritec	\$3,937.02		166111	antiseptic towelettes & germical dis	199-36-6216.00-999-4-91-0	\$3,937.02
	94837	A/P Check	A.J. Martinez	\$360.00		5/11/2014	lake travis football clinic	199-36-6411.00-001-4-91-0	\$360.00
5/9/2014	94803	A/P Check	Admiral Linen And Uniform Service	\$494.50	PO-141690	AP05221	laundry service for cafeteria	240-35-6299.01-999-4-99-0	\$92.70
						Ap83261	laundry service for cafeteria	240-35-6299.01-999-4-99-0	\$100.45
						AP88452	laundry service for cafeteria	240-35-6299.01-999-4-99-0	\$100.45
						AP93651	laundry service for cafeteria	240-35-6299.01-999-4-99-0	\$100.45
						AP98852	laundry service for cafeteria	240-35-6299.01-999-4-99-0	\$100.45
	94804	A/P Check	Alma Gomez	\$150.00	PO-142088	142088	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
	94805	A/P Check	Aurelio Marroquin III	\$125.00		4/22/2014	odem vs mathis	199-36-6294.01-001-4-91-0	\$125.00
	94808	A/P Check	Blue Bell Creameries, LP	\$325.92	PO-141689	003060914834	food for resale lunch	240-35-6341.02-999-4-99-0	\$325.92
	94809	A/P Check	Capital Area Food Bank of Texas	\$291.82	PO-141687	a166733	cafeteria usda commodities	240-35-6344.00-999-4-99-0	\$188.14
						a167912	cafeteria usda commodities	240-35-6344.00-999-4-99-0	\$103.68
	94810	A/P Check	Catherine Landin	\$150.00	PO-142090	142090	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
	94812	A/P Check	Cindy Funke	\$150.00	PO-142085	142085	rocks tar teacher award	199-11-6396.00-999-4-99-0	\$150.00
	94814	A/P Check	Coastal Bend Lawn Garden	\$671.20	PO-141887	153823	echo pole saw	199-51-6318.00-999-4-99-0	\$671.20
	94816	A/P Check	DeCoty Coffee Company	\$209.00	PO-140682	1881803	supplies hs admin	199-23-6399.00-001-4-99-0	\$209.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/9/2014	94817	A/P Check	Embassy Suites Frisco	\$907.50	14-056	14-056	tasbo summer conf	199-41-6411.00-750-4-99-0	\$907.50
	94819	A/P Check	Emerico Perez	\$100.00	PO-142070	142070	judging fee	199-11-6219.17-001-4-11-0	\$100.00
	94820	A/P Check	Education Service Center, Region I	\$30.00	PO-140638	063154	staff development for v. cortez	224-13-6411.00-999-4-23-0	\$30.00
	94821	A/P Check	Education Service Center, Region I	\$550.00	PO-141560	063574	autism workshop # 1251953	199-13-6411.90-101-4-23-0	\$20.00
					PO-140638	063686	staff development for v. cortez	224-13-6411.00-999-4-23-0	\$30.00
					PO-141559	63573	workshop # 1251953	199-13-6411.90-101-4-23-0	\$20.00
					PO-141540	63687	workshop for g. palmero	199-13-6411.00-999-4-99-0	\$30.00
								199-23-6411.00-001-4-99-0	\$60.00
								199-23-6411.00-041-4-99-0	\$60.00
					PO-141542	63688	workshop # 1259898 Y. alvaro	199-21-6411.00-999-4-23-0	\$30.00
					PO-141551	63689	travel el admin	199-23-6411.00-101-4-99-0	\$60.00
					PO-140191	63807	workshop # 1244756 applie dphysi	224-13-6411.00-001-4-23-0	\$85.71
								224-13-6411.00-041-4-23-0	\$40.00
								224-13-6411.00-101-4-23-0	\$114.29
	94822	A/P Check	Everest Water Company	\$160.50	PO-140187	12204	open PO for water elem	199-11-6399.00-101-4-30-0	\$36.75
					PO-140469	12206	water for supt / business office	199-41-6399.00-750-4-99-0	\$21.75
								199-41-6399.00-750-4-99-0	\$21.75
					PO-140268	12207	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$16.50
					PO-140169	996762	water for high school water	199-23-6399.00-001-4-99-0	\$63.75
	94823	A/P Check	Flowers Baking Co. of San Antonio	\$608.68	PO-141693	89328246	bread product for cafeteria	240-35-6341.00-999-4-99-0	\$114.47
								240-35-6341.01-999-4-99-0	\$29.12
						89328323	bread product for cafeteria	240-35-6341.00-999-4-99-0	\$74.88
								240-35-6341.01-999-4-99-0	\$32.10
						89328579	bread product for cafeteria	240-35-6341.00-999-4-99-0	\$215.16
								240-35-6341.01-999-4-99-0	\$42.80
						9328739	bread product for cafeteria	240-35-6341.00-999-4-99-0	\$78.75
								240-35-6341.01-999-4-99-0	\$21.40
	94824	A/P Check	Gateway Office Products	\$10.70	PO-141709	3842437-0	door plate	199-41-6399.00-701-4-99-0	\$10.70
	94825	A/P Check	Gulf Coast Paper Co.	\$5,223.33	141675	734378	supplies janitorial	199-51-6316.00-999-4-99-0	\$61.29
					PO-141694	738479	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$1,415.29
								240-35-6342.99-999-4-99-0	\$409.45
						738480	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$19.35
								240-35-6342.99-999-4-99-0	\$0.00
					141675	738487	supplies janitorial	199-51-6316.00-999-4-99-0	\$72.00
						742381	supplies janitorial	199-51-6316.00-999-4-99-0	\$267.20
					PO-141694	742382	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$63.66
								240-35-6342.99-999-4-99-0	\$0.00
					PO-140262	742402	copy paper for business office	199-00-1310.00-000-4-00-0	\$2,048.20

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/9/2014	94825	A/P Check	Gulf Coast Paper Co.	\$5,223.33	PO-141694	745979	paper good for cafeteria	240-35-6342.00-999-4-99-0	\$799.74
								240-35-6342.99-999-4-99-0	\$67.15
	94827	A/P Check	Hill Country Dairies	\$5,995.10	PO-141691	3111409101	dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$239.84
								240-35-6341.01-999-4-99-0	\$0.00
								240-35-6341.02-999-4-99-0	\$0.00
						3111409201	dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$43.25
								240-35-6341.00-999-4-99-0	\$134.39
								240-35-6341.01-999-4-99-0	\$276.90
								240-35-6341.02-999-4-99-0	\$0.00
						3111409402	dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$25.82
								240-35-6341.00-999-4-99-0	\$446.57
								240-35-6341.01-999-4-99-0	\$183.45
								240-35-6341.02-999-4-99-0	\$40.61
						3111409802	dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$46.59
								240-35-6341.00-999-4-99-0	\$493.33
								240-35-6341.01-999-4-99-0	\$212.77
								240-35-6341.02-999-4-99-0	\$0.00
						3111410102	dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$21.88
								240-35-6341.00-999-4-99-0	\$594.81
								240-35-6341.01-999-4-99-0	\$196.11
								240-35-6341.02-999-4-99-0	\$0.00
						3111410502	dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$79.63
								240-35-6341.00-999-4-99-0	\$254.54
								240-35-6341.01-999-4-99-0	\$234.84
								240-35-6341.02-999-4-99-0	\$27.07
						3111411110	dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$189.48
								240-35-6341.01-999-4-99-0	\$152.95
								240-35-6341.02-999-4-99-0	\$27.07
						3111411201	dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$72.66
								240-35-6341.00-999-4-99-0	\$346.87
								240-35-6341.01-999-4-99-0	\$207.05
								240-35-6341.02-999-4-99-0	\$0.00
						3111411502	dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$98.47
								240-35-6341.00-999-4-99-0	\$496.26
								240-35-6341.01-999-4-99-0	\$203.23
								240-35-6341.02-999-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/9/2014	94827	A/P Check	Hill Country Dairies	\$5,995.10	PO-141691	3111411902	dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$440.35
								240-35-6341.01-999-4-99-0	\$208.31
								240-35-6341.02-999-4-99-0	\$0.00
	94830	A/P Check	Jason Howard	\$100.00	PO-142071	142071	consultant fees hs band	199-11-6219.17-001-4-11-0	\$100.00
	94831	A/P Check	Jena B. Hunter	\$150.00	PO-142089	142099	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00
	94832	A/P Check	Esperanza Juarez	\$187.17	PO-142084	142084	open records /ferpa work	199-41-6411.00-750-4-99-0	\$187.17
	94834	A/P Check	Labatt Food Service	\$20,409.56	PO-141688	03319208	food for cafeteria	240-35-6341.00-999-4-99-0	\$195.53
								240-35-6341.00-999-4-99-0	\$2,932.92
								240-35-6341.01-999-4-99-0	\$366.61
								240-35-6341.02-999-4-99-0	\$293.29
								240-35-6342.00-999-4-99-0	\$122.20
								240-35-6342.99-999-4-99-0	\$122.21
						04074660	food for cafeteria	240-35-6341.00-999-4-99-0	\$341.76
								240-35-6341.00-999-4-99-0	\$2,583.34
								240-35-6341.01-999-4-99-0	\$513.34
								240-35-6341.02-999-4-99-0	\$248.72
								240-35-6342.00-999-4-99-0	\$143.62
								240-35-6342.99-999-4-99-0	\$220.27
						04140030	food for cafeteria	240-35-6249.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$3,033.91
								240-35-6341.01-999-4-99-0	\$255.51
								240-35-6341.02-999-4-99-0	\$408.73
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
						04214870	food for cafeteria	240-35-6341.00-999-4-99-0	\$124.28
								240-35-6341.00-999-4-99-0	\$2,939.15
								240-35-6341.01-999-4-99-0	\$113.16
								240-35-6341.02-999-4-99-0	\$298.64
								240-35-6342.00-999-4-99-0	\$189.75
								240-35-6342.99-999-4-99-0	\$0.00
						04280834	food for cafeteria	240-35-6341.00-999-4-99-0	\$135.69
								240-35-6341.00-999-4-99-0	\$3,608.29
								240-35-6341.01-999-4-99-0	\$591.23
								240-35-6341.02-999-4-99-0	\$627.41
								240-35-6342.00-999-4-99-0	\$0.00
								240-35-6342.99-999-4-99-0	\$0.00
	94835	A/P Check	Lindsey M. Silguero	\$150.00	PO-142087	142087	rock star teacher	199-41-6499.99-701-4-99-0	\$150.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/9/2014	94836	A/P Check	Lisa A. Gonzales	\$432.00	PO-142093	142093	supplies	199-41-6399.00-701-4-99-0	\$432.00
	94838	A/P Check	Movie Licensing USA	\$410.00	PO-141934	1897711	license renewal	199-12-6295.02-999-4-99-0	\$410.00
	94839	A/P Check	Quantum Copies	\$498.00	PO-141924	29631	300 course planning guides	199-31-6399.00-001-4-99-0	\$498.00
	94840	A/P Check	Ramiro Lichtenberger	\$100.00	PO-142072	142072	judging fee	199-11-6219.17-001-4-11-0	\$100.00
	94841	A/P Check	Scantron Corporation	\$128.78	PO-141726	6264213	dmac tekscore form	199-11-6399.00-101-4-11-0	\$128.78
	94842	A/P Check	Subway	\$264.00	PO-141958	162255	hs softball meals	199-36-6412.00-001-4-91-A	\$138.00
					PO-142060	162256	meals for softball team	199-36-6412.00-001-4-91-A	\$126.00
	94843	A/P Check	Taft High School	\$532.40		playoff	odem vs edna	199-36-6294.01-001-4-91-0	\$532.40
	94844	Withdrawal	printer jam-void#94844	\$0.00			printer jam-void#94844	199-12-6295.00-999-4-99-0	\$0.00
	94845	A/P Check	Texas Woman's University	\$3,047.12	141951	141951	twu registration statement (valerie c	199-13-6229.01-999-4-99-0	\$3,047.12
	94846	A/P Check	Tony Ramirez.	\$150.00	PO-142086	142086	rock star teacher award	199-11-6396.00-999-4-99-0	\$150.00
	94847	A/P Check	Tonya Romero	\$28.00	PO-142082	142082	mileage to tasbo open records	199-41-6411.00-750-4-99-0	\$28.00
	94849	A/P Check	Van's Burgers	\$106.89		10037	meals fo ruil	199-36-6411.00-001-4-91-0	\$26.89
								199-36-6411.00-001-4-99-0	\$80.00
	94850	A/P Check	Visa	\$459.83	PO-142042	25	supplies for f. barlow	199-41-6399.00-701-4-99-0	\$108.97
						26	supplies for f. barlow	199-41-6399.00-701-4-99-0	\$135.97
						45	supplies for f. barlow	199-41-6399.00-701-4-99-0	\$162.93
						63	supplies for f. barlow	199-41-6399.00-701-4-99-0	\$51.96
	94851	A/P Check	Whataburger Inc.	\$52.13	141821	872790	meals for area track meet	199-36-6412.00-001-4-91-A	\$52.13
5/14/2014	3531	W/T W/D	Internal Revenue Service	\$31,284.87			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$21,863.95
								199-00-2152.00-000-4-00-0	\$7,559.44
								199-00-2152.01-000-4-00-0	\$1,861.48
	94852	Manual Check	Odem-Edroy I.S.D.	\$218,753.99			Semi-Monthly (Ending 05/03/2014)	199-00-1268.00-000-4-00-0	(\$65,560.22)
								199-00-2178.00-000-4-00-0	\$241,767.59
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$7,077.29
								240-00-2178.00-000-4-00-0	\$8,364.35
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$10,255.22
								289-00-2178.00-000-4-00-0	\$5,707.68
								409-00-2178.00-000-4-00-0	\$896.00
5/15/2014	94905	A/P Check	Absolute Waste	\$301.33	PO-140455	316342	contracted service	199-51-6258.00-999-4-99-A	\$301.33
	94906	A/P Check	Allied Waste Services #847	\$2,305.49	PO-140454	000595029	contracted service	199-51-6258.00-999-4-99-A	\$2,305.49
	94907	A/P Check	Alma Gomez	\$253.76		5/21/2014	meals a& mileage to standard settir	199-13-6411.00-041-4-11-0	\$253.76
	94908	A/P Check	American Glassmasters	\$748.45	PO-141834	23841	slider window for business office	199-51-6317.00-999-4-99-0	\$748.45
	94909	A/P Check	Aminda Gallardo	\$10.56		mileage	March & April homebound	199-11-6411.00-001-4-11-0	\$10.56
	94910	A/P Check	Barnes & Noble Bookseller, Inc.	\$636.00	PO-141728	IN 2784433	internet logbooks	199-13-6398.00-999-4-99-0	\$636.00
	94911	A/P Check	Brite-Star Services, LTD	\$585.40	PO-141627	50241	dust mop for april	199-51-6316.00-999-4-99-0	\$146.35

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/15/2014	94911	A/P Check	Brite-Star Services, LTD	\$585.40	PO-141627	50712	dust mop for april	199-51-6316.00-999-4-99-0	\$146.35
						51179	dust mop for april	199-51-6316.00-999-4-99-0	\$146.35
						51656	dust mop for april	199-51-6316.00-999-4-99-0	\$146.35
	94912	A/P Check	Casas Fleet Service - CC Spring	\$2,620.54		0052136	repair on buses	199-34-6247.00-999-4-99-0	\$1,836.72
						0052263	bus repair	199-34-6247.00-999-4-99-0	\$783.82
	94913	A/P Check	CCBOA	\$50.00		10/26/2013	basketball officials assoc. dues	199-36-6294.01-001-4-91-0	\$50.00
	94914	A/P Check	Joe Ceballos.	\$92.12		4/28/2014	odem vs bishop	199-36-6294.01-001-4-91-0	\$92.12
	94915	A/P Check	Comprehensive Imaging COrp.	\$725.00	PO-141920	21052	documents confidentially shredded	199-11-6497.00-001-4-99-0	\$199.63
								199-11-6497.00-041-4-99-0	\$159.08
								199-41-6499.05-750-4-99-0	\$366.29
	94916	A/P Check	Cracker Barrel	\$41.43	PO-141968	6199	meals for uil reg. spring meet	199-36-6412.00-001-4-99-0	\$41.43
	94917	A/P Check	Dubois Psychological Clinic	\$130.00		4/30/2014	services to oesid	224-11-6219.00-041-4-23-0	\$130.00
	94918	A/P Check	Education Service Center, Region I	\$1,765.00	141211	063572	training for bus drivers	199-34-6239.00-999-4-99-0	\$110.00
						063639	training for bus drivers	199-34-6239.00-999-4-99-0	\$10.00
					PO-141774	063932	tli instructional	289-13-6219.00-101-4-99-0	\$1,590.00
					141211	064029	training for bus drivers	199-34-6239.00-999-4-99-0	\$55.00
	94919	A/P Check	ESPED.Com, Inc.	\$2,610.00	PO-142102	INV13472	esped services	199-11-6219.00-999-4-23-0	\$2,610.00
	94920	A/P Check	Everest Water Company	\$43.50	PO-140798	12205	junior high campus supplies	199-11-6399.00-041-4-11-0	\$43.50
	94921	A/P Check	Gander Publishing	\$2,054.86	PO-141984	0169509-in	tli elem supplies	289-11-6399.PS-999-4-99-P	\$2,054.86
	94922	A/P Check	Anita Garza	\$21.00	PO-142119	142119	supplies for rock star teacher	199-13-6399.00-999-4-99-0	\$21.00
	94923	A/P Check	Cynthia Garza	\$101.20		mileage.	mileage for HEROES coordinator	265-13-6411.01-001-4-99-0	\$101.20
	94924	A/P Check	Harland Technology Services	\$517.00		13490066	maint. agreement on hs scantron	199-11-6497.00-999-4-99-T	\$517.00
	94925	A/P Check	H.E. Butt Grocery Co.	\$31.74	14-060	315240	heroes supplies	265-11-6399.00-041-4-11-0	\$31.74
	94926	A/P Check	Jimson Inc. D.B.A. All Brands Sale	\$168.00	PO-142054	147208	repair of cafeteria equip.	240-35-6249.00-999-4-99-0	\$168.00
	94927	A/P Check	Imagery Graphics Systems, Inc.	\$5,744.63	141928	12384	ink cartridge	199-13-6398.00-999-4-99-0	\$1,914.88
								289-11-6399.04-101-5-99-0	\$3,829.75
	94928	A/P Check	Jacque Winkle	\$86.64		4/17/2014	odem vs banquete softball	199-36-6294.01-001-4-91-0	\$86.64
	94929	A/P Check	Jesse Perez	\$125.00		4/22/2014	odem vs mathis	199-36-6294.01-001-4-91-0	\$125.00
	94930	A/P Check	Johnny Guerra	\$65.00		4/28/2014	odem vs bishop	199-36-6294.01-001-4-91-0	\$65.00
	94931	A/P Check	Jones School Supply Co. Inc.	\$142.40	PO-141977	1192581	custom cer.	199-11-6397.00-041-4-99-0	\$73.15
					PO-142066	1202493	jh office supplies	199-23-6399.00-041-4-99-0	\$69.25
	94932	A/P Check	Learning Zone	\$624.58	PO-141838	4084707	c scope supplies	199-11-6399.00-101-4-11-0	\$149.58
					141886	4084800	SUPPLIES FOR ELEM	199-23-6249.00-101-4-99-0	\$325.00
					PO-141860	4084856	scope supplies	199-11-6399.00-101-4-11-0	\$150.00
	94933	A/P Check	Lisa A. Gonzales	\$250.00	PO-142123	142123	antique buffet for supt's office	199-41-6399.00-701-4-99-0	\$250.00
	94934	A/P Check	M & R Haynes, Inc.	\$96.00	PO-142103	605070	varsity softball playoff	199-36-6412.00-001-4-91-A	\$96.00
	94935	A/P Check	Mattei Music Services	\$52.00	PO-141902	IN1921	ATSSB year D audition	199-11-6399.17-001-4-11-0	\$52.00
	94936	A/P Check	NHS & NJHS	\$552.00	PO-141907	0101148111	hs nhs stoles	199-36-6399.00-001-4-99-0	\$552.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/15/2014	94937	A/P Check	Odem High School	\$600.00	PO-142122	141222	band cleanup of stadum after footb	199-51-6249.01-999-4-99-0	\$600.00
	94938	A/P Check	Office Depot	\$450.43	PO-141611	703408901001	curriculum supplies	199-13-6399.00-999-4-99-0	\$160.40
						703408902001	curriculum supplies	199-13-6399.00-999-4-99-0	\$50.04
						704064745001	curriculum supplies	199-13-6399.00-999-4-99-0	\$239.99
	94939	A/P Check	Oriental Trading Co., Inc.	\$359.78	PO-141827	663321004-01	reading awards	199-12-6498.00-999-4-99-0	\$359.78
	94940	A/P Check	Positive Promotions	\$362.20	PO-142075	0999791	jh teacher appr. week	199-11-6399.00-041-4-11-0	\$362.20
	94941	A/P Check	Quill Corporation	\$777.17	PO-141742	2138261	cscope supplies	199-11-6399.00-101-4-11-0	\$534.33
					PO-141873	2456609	supplies elem	199-23-6399.00-101-4-99-0	\$242.84
	94942	A/P Check	Rebecca N. Stalcup	\$4,582.50	PO-141855	1080	speech services for 4/2014	199-11-6219.00-999-4-23-0	\$4,582.50
	94943	A/P Check	Rci Technologies, Inc.	\$594.00	PO-141538	21332	destruction of old records	199-41-6499.05-701-4-99-0	\$594.00
	94944	A/P Check	Rogelio Davila	\$48.77	PO-142107	142107	fingerprint reim.	199-52-6299.00-999-4-99-0	\$48.77
	94945	A/P Check	Scholastic	\$175.49	PO-141837	8761878	s scop supplies	199-11-6399.00-101-4-11-0	\$175.49
	94946	A/P Check	School Health Corporation	\$1,180.87	PO-141881	2822490-00	medical supplies	199-33-6395.00-999-4-99-0	\$1,180.87
	94947	A/P Check	Southwest Emblem	\$357.50	PO-141899	iN76139	sweepstakes patches	199-36-6498.17-001-4-99-0	\$357.50
	94948	A/P Check	Sports Decals	\$48.56		arinv-313531.	taxes on old inv.	199-36-6397.00-001-4-91-0	\$48.56
	94949	A/P Check	Teacher Direct	\$476.68	PO-141872	p455774100010	scope supplies	199-11-6399.00-101-4-11-0	\$28.32
					PO-141859	p455774200018	cscope supplies	199-11-6399.00-101-4-11-0	\$448.36
	94950	A/P Check	Time Warner Cable	\$2,793.07	PO-140309	5/24/2014	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,641.29
								199-51-6257.01-999-4-99-0	\$1,151.78
	94951	A/P Check	Toshiba Business Solution	\$388.55	PO-140107	10922919	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$152.37
						10922920	service contract for 2013-2014	199-11-6245.01-101-4-99-0	\$236.18
	94952	A/P Check	Walsh, Anderson, Gallegos, Green	\$2,531.78		445557	legal fees	199-41-6211.00-701-4-99-0	\$410.00
						445560	legal fees	199-41-6211.00-701-4-99-0	\$1,736.78
						445561	legal fees	199-41-6211.00-701-4-99-0	\$385.00
	94953	A/P Check	Xerox Corp.	\$6,007.34	PO-140734	072838321	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
								199-51-6264.00-999-4-99-0	\$139.62
						073314244	school wide copiers	199-11-6264.00-999-4-99-0	\$32.33
								199-12-6264.00-001-4-99-0	\$5.56

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/15/2014	94953	A/P Check	Xerox Corp.	\$6,007.34	PO-140734	073314244	school wide copiers	199-13-6264.00-999-4-99-0	\$11.11
								199-23-6264.00-001-4-99-0	\$10.49
								199-23-6264.00-041-4-99-0	\$8.90
								199-23-6264.00-101-4-99-0	\$1.40
								199-23-6264.00-101-4-99-0	\$5.91
								199-31-6264.00-001-4-99-0	\$4.33
								199-34-6264.00-999-4-99-0	\$1.43
								199-41-6264.00-701-4-99-0	\$7.31
								199-41-6264.00-750-4-99-0	\$10.17
						073812938	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$369.60
								199-41-6264.00-750-4-99-0	\$369.60
						073812942	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$736.24
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						073812943	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$329.93



# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/15/2014	94953	A/P Check	Xerox Corp.	\$6,007.34	PO-140734	073812943	school wide copiers	199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						073812944	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$388.61
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						073812945	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$195.51
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						073812946	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$276.48
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/15/2014	94953	A/P Check	Xerox Corp.	\$6,007.34	PO-140734	073812946	school wide copiers	199-41-6264.00-750-4-99-0	\$0.00
						073812948	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$98.94
						073812949	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$139.57
						073812950	school wide copiers	199-11-6264.00-999-4-99-0	\$643.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						073812951	school wide copiers	199-11-6264.00-999-4-99-0	\$483.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/15/2014	94953	A/P Check	Xerox Corp.	\$6,007.34	PO-140734	073812951	school wide copiers	199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						073812952	school wide copiers	199-11-6264.00-999-4-99-0	\$611.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						073812953	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$326.42
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						073812954	school wide copiers	199-11-6264.00-999-4-99-0	\$0.00
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/15/2014	94953	A/P Check	Xerox Corp.	\$6,007.34	PO-140734	073812954	school wide copiers	199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
								240-35-6399.01-999-4-99-0	\$74.21
						73812941	school wide copiers	199-11-6264.00-999-4-99-0	\$80.31
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						73812950	school wide copiers	199-11-6264.00-999-4-99-0	\$643.84
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
	94954	A/P Check	Yolanda Alvaro	\$148.50		mileage....	milleage for spec. ed	199-21-6411.00-999-4-23-0	\$148.50
5/16/2014	3534	W/T W/D	Teacher Retirement System of Texa	\$61,740.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	\$675.00
								199-00-2153.01-000-4-00-0	\$1,332.00
								199-00-2153.01-000-4-00-0	\$21,150.00
								199-00-2153.01-000-4-00-0	\$38,583.50
	94955	A/P Check	Petty Cash	\$600.00		5/16/2014	cash for odem softball vs east bern	199-00-1108.00-000-4-00-0	\$600.00
5/21/2014	94956	A/P Check	Cdw-G	\$353.23	PO-141980	FHNQ212	computer applications	244-11-6399.73-001-4-22-0	\$353.23
5/23/2014	94968	A/P Check	Aaron Villareal	\$1,500.00	PO-142141	142141	Koch scholarship	498-00-2440.12-000-4-00-0	\$1,500.00
	94969	A/P Check	Ace Educational Supplies	\$448.14	141803	1825961	misc. supplies elem	199-11-6399.00-101-4-11-0	\$448.14
	94970	A/P Check	Adam Martinez	\$520.00		2014 baseball s	baseball announcing	199-36-6294.01-001-4-91-0	\$520.00
	94971	A/P Check	Agency 405	\$19.00	PO-140935	crs-201404-0365	background check	199-41-6499.00-701-4-99-0	\$19.00
	94973	A/P Check	Aquatic Renovations & Service Inc.	\$172.50	PO-141745	1298	supplies chemical for pool	199-51-6316.80-999-4-99-0	\$172.50
	94974	A/P Check	At & t Mobility	\$301.66	PO-140324	4/14-5/13/2014	cell phone services	199-51-6257.96-999-4-99-0	\$301.66

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/23/2014	94975	A/P Check	Calloway House, Inc.	\$24.94	PO-142005	3617487	scope supplies	199-11-6399.00-101-4-11-0	\$24.94
	94976	A/P Check	Centerpoint Energy Entex	\$634.85	PO-140385	5/20/2014	gas/heat district wide	199-51-6256.00-999-4-99-0	\$634.85
	94977	A/P Check	Coastal Bend Lawn Garden	\$96.49	PO-141564	153063	belts supplies	199-51-6318.00-999-4-99-0	\$96.49
	94978	A/P Check	Computer Solutions	\$3,319.57	PO-142079	353993	infrastructure	199-11-6395.00-999-4-99-T	\$3,319.57
	94979	A/P Check	Dan Rider Field Drills	\$138.00		3559	step markers yellow and lanyards	199-11-6399.17-001-4-11-0	\$138.00
	94981	A/P Check	Flipside Products, Inc.	\$221.04	PO-142011	74080	misc supplies elem	199-11-6399.01-101-4-11-0	\$221.04
	94982	A/P Check	Foss Enterprises Inc.	\$6,918.12	PO-141494	1548	work on a/c and heater of all campu	199-51-6249.00-999-4-99-0	\$6,918.12
	94983	A/P Check	Guitar Center	\$800.00	PO-142010	142010	awards misc supplies elem	199-11-6399.01-101-4-11-0	\$800.00
	94984	A/P Check	Hayley Hartzog	\$1,500.00	PO-142140	142140	Koch Scholarship	498-00-2440.12-000-4-00-0	\$1,500.00
	94985	A/P Check	Hilton Austin Hotel	\$781.53		141892	hotel for s. walker administratie con	199-31-6411.00-001-4-99-0	\$781.53
	94986	A/P Check	House Of Trophies	\$195.00	PO-142161	73	medal for odem family field day	480-00-5744.00-000-4-00-0	\$195.00
	94987	A/P Check	Janie Luna	\$29.70		5/15/2014	day trips	240-35-6411.00-999-4-99-0	\$29.70
	94988	A/P Check	JMB Print Solutions Inc.	\$495.00		19896	payroll laser checks	199-41-6399.00-750-4-99-0	\$495.00
	94989	A/P Check	Joe Flores	\$29.70		5/2014	may mileage	199-36-6411.08-001-4-91-0	\$29.70
	94990	A/P Check	Jones School Supply Co. Inc.	\$351.91	PO-142015	1213115	awards for misc supplies	199-11-6399.01-101-4-11-0	\$351.91
	94991	A/P Check	Juan Trevino	\$206.48		5/16/2014	softball vs east bernard	199-36-6294.00-001-4-91-0	\$206.48
	94992	A/P Check	KMBS Corpus Christi	\$90.35		900513016.	short pay on check #92693	199-11-6216.00-999-4-99-T	\$90.35
	94993	A/P Check	Lakeshore Learning Materials	\$395.57	PO-142022	2823220514	cscope supplies	199-11-6399.00-101-4-11-0	\$395.57
	94994	A/P Check	Mario Tijerina	\$196.40		5/16/2014	softball vs east bernard	199-36-6294.00-001-4-91-0	\$196.40
	94995	A/P Check	A.J. Martinez	\$106.70		5/2014	mileage for may	199-36-6411.00-999-4-91-0	\$106.70
	94996	A/P Check	Michael Sheets	\$125.00		5/16/2014	softball official vs east bernard	199-36-6294.00-001-4-91-0	\$125.00
	94997	A/P Check	Delfino Morales	\$55.00		4/17/2014	odem s banquete softball	199-36-6294.01-001-4-91-0	\$55.00
	94998	A/P Check	Nasco	\$363.62	PO-141929	914734	jh cscope supplies	199-11-6397.01-041-4-99-0	\$91.44
						918039	jh cscope supplies	199-11-6397.01-041-4-99-0	\$10.63
					PO-142006	920353	cscope supplies	199-11-6399.00-101-4-11-0	\$261.55
	94999	A/P Check	Odem Elementary	\$90.13		5/20/2014	coca cola reim	199-00-2190.00-000-4-00-0	\$90.13
	95000	A/P Check	Odem High School	\$17.33		5/20/2014	coca cola reim	199-00-2190.00-000-4-00-0	\$17.33
	95001	A/P Check	Odem Junior High	\$67.68		5/20/2014	coca cola reim	199-00-2190.00-000-4-00-0	\$67.68
	95002	A/P Check	Office Depot	\$1,581.38	PO-141824	710237512001	hs band	199-11-6399.17-001-4-11-0	\$1,039.94
						710237513001	hs band	199-11-6399.17-001-4-11-0	\$249.99
					PO-141923	710643895001	hs counselors	199-31-6399.00-001-4-99-0	\$37.96
					PO-141922	710643895001	hs counselors office	199-31-6399.00-001-4-99-0	\$211.04
						710643896001	hs counselors office	199-31-6399.00-001-4-99-0	\$42.45
	95003	A/P Check	Postmaster	\$588.00	PO-142168	142168	12 rolls of stamps for summer mail	199-41-6399.00-750-4-99-0	\$588.00
	95004	A/P Check	Quill Corporation	\$99.90	PO-141552	1371075	elem counselor	199-31-6399.00-101-4-99-0	\$99.90
	95005	A/P Check	Recreation Supply Co.	\$558.30	PO-141683	268184	swimming pool supplies	199-36-6399.80-001-4-91-0	\$558.30
	95006	A/P Check	Renaissance Austin Hotel	\$644.76	PO-142138	142138	tepsa summer workshop	199-23-6411.00-041-4-99-0	\$644.76
	95007	A/P Check	School Research Nexus	\$225.00	PO-142159	45OEISD	superintendents conference	199-41-6411.00-701-4-99-0	\$225.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/23/2014	95008	A/P Check	Skid-O-Kan	\$367.20	PO-141221	17876B	port a potty	199-51-6269.00-999-4-99-0	\$183.60
						17876C	port a potty	199-51-6269.00-999-4-99-0	\$183.60
	95009	A/P Check	Smilemakers	\$41.95	PO-141999	7172491	cscope supplies	199-11-6399.00-101-4-11-0	\$41.95
	95010	A/P Check	Sports Decals	\$297.36	PO-142139	arinv-363105	supplies football supplies	199-36-6397.00-001-4-91-0	\$297.36
	95011	A/P Check	Susan Walker	\$271.30		6/10/2014	tassp admin summer workshop	199-31-6411.00-001-4-99-0	\$271.30
	95012	A/P Check	Tassp	\$245.00	PO-142146	141	summer conference	199-31-6411.00-001-4-99-0	\$245.00
	95013	A/P Check	Texas Academic Decathlon	\$1,400.00	PO-140838	TAD-14-1294	scrimmage test	409-11-6499.00-001-4-99-0	\$1,400.00
	95014	A/P Check	Texas Multi-Chem, Ltd.	\$4,116.00	PO-142037	2014-703	turf program for football, softball, b	199-36-6249.00-999-4-91-0	\$847.87
								199-36-6249.08-999-4-91-0	\$448.92
								199-36-6396.01-999-4-91-0	\$723.36
								199-51-6248.02-999-4-99-0	\$897.85
						2014-737	turf program for football, softball, b	199-36-6249.00-999-4-91-0	\$348.10
								199-36-6249.08-999-4-91-0	\$184.31
								199-36-6396.01-999-4-91-0	\$296.97
								199-51-6248.02-999-4-99-0	\$368.62
	95015	A/P Check	The City of Victoria	\$220.00		5/15/2014	facility for softball playoff vs east be	199-36-6294.00-001-4-91-0	\$220.00
	95016	A/P Check	The Resort at Tapatio Springs	\$269.90	PO-142164	142164	hotel reservations for tex. superint.	199-41-6411.00-701-4-99-0	\$269.90
	95017	A/P Check	Joey Torres	\$14.00		may mileage	scout mileage	199-36-6411.00-001-4-91-0	\$14.00
	95018	A/P Check	Trae Stevens	\$29.70		5/2014	may mileage	199-36-6411.00-001-4-91-0	\$29.70
	95019	A/P Check	Truckers Equipment, Inc.	\$2,167.00	PO-141975	1273414	Liftgate for 2007 GMC truck	199-51-6317.00-999-4-99-0	\$2,167.00
	95020	A/P Check	T-shirt Avenue	\$753.00	PO-142166	142166	t-shirts for lifeguards	199-36-6398.80-999-4-91-C	\$753.00
	95021	A/P Check	Unifirst Holding, L.P.	\$74.65	PO-141626	811 5458804	mats for mnt	199-51-6498.00-999-4-99-0	\$18.58
						811 5460513	mats for mnt	199-51-6498.00-999-4-99-0	\$18.00
						811 5462253	mats for mnt	199-51-6498.00-999-4-99-0	\$18.00
						811 5463931	mats for mnt	199-51-6498.00-999-4-99-0	\$20.07
	95022	A/P Check	Visa	\$607.24	PO-142149	141249	fuel for lake travis trip	199-36-6494.01-999-4-91-0	\$40.06
					PO-142068	142068	state track meet	199-36-6411.02-001-4-91-B	\$237.41
					PO-142131	142131	varsity softball playoff meals	199-36-6412.00-001-4-91-0	\$329.77
	95023	A/P Check	Wards Natural Science Est. LLC	\$1,258.03	PO-141765	8057374819	biology supplies	199-11-6397.01-001-4-99-0	\$1,258.03
5/27/2014	94972	Withdrawal	printer jam - void- void	\$0.00			printer jam - void- void	199-12-6295.00-999-4-99-0	\$0.00
5/29/2014	3533	W/T W/D	Internal Revenue Service	\$34,754.73			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$25,009.35
								199-00-2152.00-000-4-00-0	\$7,915.22
								199-00-2152.01-000-4-00-0	\$1,830.16
	8010	Withdrawal	DEPOSIT ERROR-EFT TO PAYR	\$229,386.25			DEPOSIT ERROR-EFT TO PAYR	199-00-5749.00-000-4-00-0	\$229,386.25
	95024	Manual Check	Odem-Edroy I.S.D.	\$229,386.25			Semi-Monthly (Ending 05/17/2014)	199-00-1268.00-000-4-00-0	(\$68,843.28)
								199-00-2178.00-000-4-00-0	\$256,053.18
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,941.58

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/29/2014	95024	Manual Check	Odem-Edroy I.S.D.	\$229,386.25			Semi-Monthly (Ending 05/17/2014)	240-00-2178.00-000-4-00-0	\$8,429.69
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$9,255.34
								289-00-2178.00-000-4-00-0	\$5,707.66
								409-00-2178.00-000-4-00-0	\$896.00
							Travel Allowance Principals (End of	199-00-2178.00-000-4-00-0	\$200.00
							Travel Allowance Superintendent (E	199-00-2178.00-000-4-00-0	\$500.00
	95026	A/P Check	Casas Fleet Service - CC Spring	\$558.88	PO-142046	0168102	repair on bus #15	199-34-6247.00-999-4-99-0	\$218.15
						0168160	repair on bus #15	199-34-6247.00-999-4-99-0	\$80.24
						0168172	repair on bus #15	199-34-6247.00-999-4-99-0	\$80.24
						0168213	repair on bus #15	199-34-6247.00-999-4-99-0	\$180.25
	95027	A/P Check	City Of Odem	\$6,831.78	PO-140329	5/2014	water bill 2013-2014	199-51-6258.00-999-4-99-0	\$6,831.78
	95028	A/P Check	Dan Rider Field Drills	\$343.00	PO-141903	3856	marching band supplies	199-11-6399.17-001-4-11-0	\$343.00
	95031	A/P Check	Follett Library Resource	\$200.95	PO-142129	1128373	plyester barcode labels	199-12-6399.00-999-4-99-0	\$151.27
					PO-141406	364027V-6	processing fee for JH/HS libray box	199-12-6329.00-999-4-99-0	\$31.05
						364033v-4	processing fee for JH/HS libray box	199-12-6329.00-999-4-99-0	\$18.63
	95032	A/P Check	Gateway Office Products	\$1,103.67	PO-141892	3849262-0	summer school supplies	199-11-6399.00-001-4-11-0	\$1,071.92
					PO-142136	3858038-0	supplies for supt's /business office	199-41-6399.00-701-4-99-0	\$11.39
								199-41-6399.00-750-4-99-0	\$20.36
	95033	A/P Check	Gopher Sport	\$324.25	PO-141762	5104970	jh instructional material	199-11-6399.00-041-4-11-0	\$41.70
					PO-141025	5104971	supplies for elem pe	199-11-6399.00-101-4-30-0	\$53.50
					PO-141762	8754842	jh instructional material	199-11-6399.00-041-4-11-0	\$229.05
	95034	A/P Check	Gulf Coast Paper Co.	\$4,485.51	PO-141862	753745	janitorial supplies	199-51-6316.00-999-4-99-0	\$4,851.52
						757729	janitorial supplies	199-51-6316.00-999-4-99-0	\$32.99
						9174635	pole saw	199-51-6317.00-999-4-99-0	(\$399.00)
	95035	A/P Check	Harebrain Inc.	\$189.89	PO-141779	8526	whisperphone solo	289-11-6399.00-101-4-99-0	\$105.99
					PO-142027	8555	reading int	199-11-6399.00-101-4-11-0	\$83.90
	95036	A/P Check	Home Depot	\$3,066.49	PO-142039	0014294	supplies mnt	199-51-6317.00-999-4-99-0	\$301.57
						1012685	supplies mnt	199-51-6317.00-999-4-99-0	\$358.08
					PO-141695	1972277	purchase for supplies various proje	199-51-6317.00-999-4-99-0	\$502.52
						1973430	maint supplies	199-51-6317.00-999-4-99-0	\$303.04
					PO-141695	2017628	purchase for supplies various proje	199-51-6317.00-999-4-99-0	\$225.76
					PO-142039	3210112	supplies mnt	199-51-6317.00-999-4-99-0	\$206.40
						6025051	supplies mnt	199-51-6317.00-999-4-99-0	\$314.31
					PO-141695	9151534	purchase for supplies various proje	199-51-6317.00-999-4-99-0	\$182.32
					PO-142039	9973630	supplies mnt	199-51-6317.00-999-4-99-0	\$597.61
						9974704	supplies mnt	199-51-6317.00-999-4-99-0	\$74.88
	95037	A/P Check	House Of Trophies	\$731.40	PO-141983	94	jh awards for assembly	199-11-6397.00-041-4-99-0	\$731.40

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/29/2014	95038	A/P Check	Human Relations Media	\$823.85	PO-142035	3150252	jh counselor supplies	199-31-6399.00-041-4-99-0	\$823.85
	95039	A/P Check	Juana Lugo	\$13.74	PO-142191	142191	meal reim	199-34-6311.00-999-4-99-0	\$13.74
	95040	A/P Check	Lakeshore Learning Materials	\$1,083.77	PO-141861	2533150414	cscope supplies	199-11-6399.00-101-4-11-0	\$620.28
					PO-141935	2782850514	supplies (d. benavides)	263-13-6411.00-999-4-25-0	\$463.49
	95041	A/P Check	Lands' End Corporate Sales	\$403.95	PO-142104	SIN1773886	service awards	199-41-6499.02-702-4-99-0	\$403.95
	95042	A/P Check	Learning Zone	\$215.30	PO-142008	4085251	cscope supplies	199-11-6399.00-101-4-11-0	\$215.30
	95043	A/P Check	Let's Go Learn	\$4,200.00	PO-142120	1943	literacy assessments	289-11-6399.04-101-5-99-0	\$4,200.00
	95044	A/P Check	NYK NYC	\$88.00	PO-141949	7905263	PPCD Supplies	225-11-6399.00-101-4-23-0	\$88.00
	95045	A/P Check	Odem Auto Parts, LLC	\$1,125.57	PO-142043	14744-10008	open po for bus barn	199-34-6316.00-999-4-99-0	\$249.99
						14744-10024	open po for bus barn	199-34-6316.00-999-4-99-0	\$213.18
						14744-10068	open po for bus barn	199-34-6316.00-999-4-99-0	\$99.84
						14744-10069	open po for bus barn	199-34-6316.00-999-4-99-0	\$5.97
						14744-10185	open po for bus barn	199-34-6316.00-999-4-99-0	\$95.88
						14744-10189	open po for bus barn	199-34-6316.00-999-4-99-0	\$200.67
						14744-10303	open po for bus barn	199-34-6316.00-999-4-99-0	\$51.80
						14744-9116	open po for bus barn	199-34-6316.00-999-4-99-0	\$8.63
						14744-9890	open po for bus barn	199-34-6316.00-999-4-99-0	\$179.98
						14744-9891	open po for bus barn	199-34-6316.00-999-4-99-0	\$9.43
						1744-10300	open po for bus barn	199-34-6316.00-999-4-99-0	\$10.20
	95046	A/P Check	Office Depot	\$1,023.37	PO-141993	714370967001	campus supplies tli	289-11-6399.00-101-5-99-0	\$345.34
						714370968001	campus supplies tli	289-11-6399.00-101-5-99-0	\$27.70
						714377033001	campus supplies tli	289-11-6399.00-101-5-99-0	\$309.96
						714377038001	campus supplies tli	289-11-6399.00-101-5-99-0	\$19.95
						714382195001	campus supplies tli	289-11-6399.00-101-5-99-0	\$308.67
						714382199001	campus supplies tli	289-11-6399.00-101-5-99-0	\$11.75
	95047	A/P Check	Pest Fog Inc.	\$1,017.56	PO-142044	1121907	monthly pest contr. srvs	199-51-6249.00-999-4-99-0	\$319.34
						1122143	monthly pest contr. srvs	199-51-6249.00-999-4-99-0	\$378.88
						1134462	monthly pest contr. srvs	199-51-6249.00-999-4-99-0	\$319.34
	95049	A/P Check	Pinnacle Medical Managment Corp	\$675.00	PO-140189	52244	bus drivers/student drug testing & i	199-34-6219.01-999-4-99-0	\$441.96
								199-36-6216.00-999-4-91-0	\$233.04
	95050	A/P Check	Praxair	\$71.50	PO-141498	49424930	tank rental fee	199-51-6317.00-999-4-99-0	\$71.50
	95051	A/P Check	Riddell	\$2,139.39	PO-141623	60237614	shoulder pads for hs football	199-36-6397.00-001-4-91-0	\$2,139.39
	95052	A/P Check	Safeguard System, Inc.	\$242.00	PO-140142	641813	alarm monitoring service	199-52-6299.00-999-4-99-0	\$242.00
	95053	A/P Check	Scholastic Magazines	\$225.00	PO-141265	68500666	paper back books	199-11-6399.00-041-4-11-0	\$225.00
5/30/2014	95025	A/P Check	Barnes & Noble Bookseller, Inc.	\$385.61	PO-141956	IN 28507759	books for sp. ed program	199-12-6399.00-999-4-99-0	\$385.61
	95029	A/P Check	Education Service Center, Region I	\$4,863.00	PO-141739	0064071	technology cooperative	199-11-6497.00-999-4-99-T	\$2,853.00
					PO-140517	060920	various workshops	199-13-6411.00-041-4-11-0	\$25.00
					PO-141991	064269	affordable care act	199-41-6411.00-750-4-99-0	\$340.00



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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
5/30/2014	95029	A/P Check	Education Service Center, Region I	\$4,863.00		064270	staff dev. ( v. cortez)	224-13-6411.00-999-4-23-0	\$30.00
					141211	064271	training for bus drivers	199-34-6239.00-999-4-99-0	\$100.00
					PO-141757	064272	ELLS administrators meeting	263-13-6411.00-999-4-25-0	\$600.00
					PO-141786	064273	2 cert. classes for isidro Reyna	199-34-6239.00-999-4-99-0	\$100.00
					PO-141832	064274	workshop # 1261142	199-13-6411.90-101-4-23-0	\$20.00
					PO-141775	064447	tli instructional training	289-13-6219.00-041-4-99-0	\$795.00
	95030	A/P Check	Everest Water Company	\$56.25	PO-140187	25868	open PO for water elem	199-11-6399.00-101-4-30-0	\$23.25
						25869	open PO for water elem	199-11-6399.00-101-4-30-0	\$16.50
					PO-140268	25873	water for nurses'mstation	199-33-6399.00-999-4-99-0	\$16.50
	95048	A/P Check	Petty Cash	\$200.00	PO-142196	142196	family field day petty cash	199-00-1108.00-000-4-00-0	\$200.00
	95054	A/P Check	School Specialty Supply, Inc.	\$736.52	PO-141931	208112423163	supplies for biology hs cscope supj	199-11-6397.01-001-4-99-0	\$736.52
	95055	A/P Check	Achieve 3000	\$14,062.00	PO-142192	142192	differential literacy solution	289-11-6399.01-041-5-99-0	\$14,062.00
	95056	A/P Check	Chelsea Cuellar	\$275.00	PO-142184	142184	choreographed home pom routine	199-36-6219.97-001-4-91-0	\$275.00
	95057	A/P Check	Venyssia Pizana	\$275.00	PO-142183	142183	Choreographed home pom routine	199-36-6219.97-001-4-91-0	\$275.00
	95058	A/P Check	J. Preston Ingram, CPA	\$604.55		4/2014.	balance on april inv.	199-41-6216.00-750-4-99-0	\$604.55
6/3/2014	3535	W/T W/D	Teacher Retirement System of Texa	\$53,798.42			Odem-Edroy I.S.D.	199-00-2155.00-000-4-00-0	\$670.05
								199-00-2155.00-000-4-00-0	\$840.00
								199-00-2155.00-000-4-00-0	\$4,221.00
								199-00-2155.00-000-4-00-0	\$43,797.67
								199-00-2155.04-000-4-00-0	\$1,300.18
								199-00-2155.06-000-4-00-0	\$2,969.52
	95059	A/P Check	Thomas Howard	\$400.00	PO-142217	6/3/2014	road repair	199-51-6247.01-999-4-99-0	\$400.00
	95060	Manual Check	Odem-Edroy I.S.D.	\$143.06			Sch Pd Life (End of Month 05/31/2	199-00-2178.00-000-4-00-0	\$115.18
								211-00-2178.00-000-4-00-0	\$3.36
								224-00-2178.00-000-4-00-0	\$5.50
								240-00-2178.00-000-4-00-0	\$11.83
								255-00-2178.00-000-4-00-0	\$0.85
								265-00-2178.00-000-4-00-0	\$3.07
								289-00-2178.00-000-5-00-0	\$2.42
								409-00-2178.00-000-5-00-0	\$0.85
6/4/2014	7997	Withdrawal	Transfer to I & S	\$1,038.19			Transfer to I & S	199-00-2173.00-000-4-00-0	\$1,038.19
	7998	Withdrawal	Transfer to I & S	\$714.44			Transfer to I & S	199-00-2173.00-000-4-00-0	\$714.44
	7999	Withdrawal	Transfer to I & S	\$353.72			Transfer to I & S	199-00-2173.00-000-4-00-0	\$353.72
	8000	Withdrawal	Transfer to I & S	\$597.62			Transfer to I & S	199-00-2173.00-000-4-00-0	\$597.62
	95061	A/P Check	Embassy Suites NW	\$243.65	PO-142154	142154	seeing stars workshop	289-13-6411.00-001-4-99-0	\$243.65
	95063	A/P Check	Planter's Co op	\$8,119.79	PO-141889	4/1/2014	gas fuel for april for buses	199-34-6311.00-999-4-99-0	\$6,922.12
					PO-141888	4/2014	fuel for april	199-51-6311.00-999-4-99-0	\$1,197.67
6/5/2014	95064	A/P Check	Uca Summer Camp	\$655.00		586890.	sponsor coaches for cheer team	199-36-6412.98-001-4-91-0	\$655.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/5/2014	95065	A/P Check	Wal-Mart	\$1,811.17	PO-141731	00252	sewing supplies	199-11-6399.74-001-4-22-0	\$137.92
						0131	supplies for cscop	199-11-6397.01-001-4-99-0	\$300.43
					PO-141617	03568.	supplies recognition	199-11-6397.00-001-4-99-0	\$240.63
						03751	supplies recognition	199-11-6397.00-001-4-99-0	\$30.18
						05667	supplies recognition	199-11-6397.00-001-4-99-0	\$99.95
					PO-141880	06623	supplies & materials	225-11-6399.00-101-4-23-0	\$60.07
					PO-141976	06624	microwave oven	199-11-6399.00-001-4-23-0	\$65.00
					PO-141955	06625.	curr. supplies	199-13-6398.00-999-4-99-0	\$60.72
						06985.	golf ball for golf team	199-36-6397.05-001-4-91-0	\$177.70
					PO-141857	07055	supplies for pre-k	199-11-6399.00-101-4-30-0	\$149.57
					PO-141243	07664	scope supplies	199-11-6397.01-001-4-99-0	\$64.96
					PO-141955	07783	curr. supplies	199-13-6398.00-999-4-99-0	\$98.04
					PO-141617	08372.	supplies recognition	199-11-6397.00-001-4-99-0	\$278.00
						08373	supplies recognition	199-11-6397.00-001-4-99-0	\$48.00
	95067	A/P Check	Admiral Linen And Uniform Service	\$378.55	PO-142056	MA10391	cafeteria laundry service	240-35-6299.01-999-4-99-0	\$100.45
						ma15555	cafeteria laundry service	240-35-6299.01-999-4-99-0	\$92.70
						ma20674	cafeteria laundry service	240-35-6299.01-999-4-99-0	\$92.70
						MA25780	cafeteria laundry service	240-35-6299.01-999-4-99-0	\$92.70
	95069	A/P Check	American Steel & Supply	\$161.00	PO-142187	106153	elem playground	199-51-6317.00-999-4-99-0	\$161.00
	95070	A/P Check	Texas State Aquarium	\$352.00	PO-142179	142179	trip to aquarium by odem elem	289-13-6219.00-041-4-99-0	\$100.00
								289-13-6219.02-101-4-99-0	\$152.00
								289-13-6219.PS-101-4-99-0	\$100.00
	95071	A/P Check	Blue Bell Creameries, LP	\$281.43	PO-142053	003061294325	ice cream for school cafetorium res	240-35-6341.02-999-4-99-0	\$281.43
	95072	A/P Check	Brite-Star Services, LTD	\$585.40	PO-141227	52115	contract services	199-51-6316.00-999-4-99-0	\$146.35
						52612	contract services	199-51-6316.00-999-4-99-0	\$146.35
						53082	contract services	199-51-6316.00-999-4-99-0	\$146.35
						53537	contract services	199-51-6316.00-999-4-99-0	\$146.35
	95073	A/P Check	Capital Area Food Bank of Texas	\$78.48	PO-142052	A169094-1	usda donated commodities	240-35-6344.00-999-4-99-0	\$78.48
	95074	A/P Check	Cavallo Energy Texas, LLC	\$33,874.01	PO-140386	5/2014	electricity - district wide	199-51-6255.00-999-4-99-0	\$33,874.01
	95078	A/P Check	Eta Hand 2 Mind	\$59.88	PO-141140	5053048	tli grant supplies	289-11-6399.00-101-4-99-0	\$59.88
	95079	A/P Check	Flowers Baking Co. of San Antonio	\$683.72	PO-142055	89328904	cafeteria lunch & breakfast food	240-35-6341.00-999-4-99-0	\$222.55
								240-35-6341.01-999-4-99-0	\$74.18
						89329082	cafeteria lunch & breakfast food	240-35-6341.00-999-4-99-0	\$114.30
								240-35-6341.01-999-4-99-0	\$38.10
						89329410	cafeteria lunch & breakfast food	240-35-6341.00-999-4-99-0	\$213.19
								240-35-6341.01-999-4-99-0	\$21.40
	95080	A/P Check	Forde-Ferrier Ed. Services	\$400.00	PO-141364	1255	7th grade science	199-11-6399.00-041-4-11-0	\$400.00
	95082	A/P Check	Gonzalez Office Products	\$732.27	PO-142050	0124245-001	supplies for cafeteria	240-35-6399.00-999-4-99-0	\$732.27

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/5/2014	95083	A/P Check	Gulf Coast Paper Co.	\$3,655.82	PO-142057	757737	paper prod for cafeteria	240-35-6342.00-999-4-99-0	\$1,641.76
								240-35-6342.99-999-4-99-0	\$693.27
						761350	paper prod for cafeteria	240-35-6342.00-999-4-99-0	\$128.55
								240-35-6342.99-999-4-99-0	\$0.00
						764771	paper prod for cafeteria	240-35-6342.00-999-4-99-0	\$359.88
								240-35-6342.99-999-4-99-0	\$832.36
	95085	A/P Check	Hill Country Dairies	\$6,301.98	PO-142058	3111412202	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$57.12
								240-35-6341.00-999-4-99-0	\$499.32
								240-35-6341.01-999-4-99-0	\$203.63
						3111412203	orange juice	240-35-6341.01-999-4-99-0	(\$3.76)
					PO-142058	3111412602	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$144.58
								240-35-6341.00-999-4-99-0	\$184.00
								240-35-6341.01-999-4-99-0	\$379.28
						3111412901	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$60.99
								240-35-6341.00-999-4-99-0	\$470.29
								240-35-6341.01-999-4-99-0	\$285.56
						3111413601	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$72.05
								240-35-6341.00-999-4-99-0	\$390.56
								240-35-6341.01-999-4-99-0	\$286.20
						3111414101	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$41.68
								240-35-6341.00-999-4-99-0	\$514.87
								240-35-6341.01-999-4-99-0	\$143.77
						3111414302	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$458.12
								240-35-6341.01-999-4-99-0	\$212.01
						3111414702	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$39.12
								240-35-6341.00-999-4-99-0	\$195.54
								240-35-6341.01-999-4-99-0	\$194.58
						311413401	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$29.98
								240-35-6341.00-999-4-99-0	\$496.48

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/5/2014	95085	A/P Check	Hill Country Dairies	\$6,301.98	PO-142058	311413401	dairy prod for cafeteria	240-35-6341.01-999-4-99-0	\$218.62
						311415002	dairy prod for cafeteria	240-35-6341.00-999-4-99-0	\$31.70
								240-35-6341.00-999-4-99-0	\$456.29
								240-35-6341.01-999-4-99-0	\$212.33
								240-35-6341.02-999-4-99-0	\$27.07
	95093	A/P Check	Labatt Food Service	\$17,145.59		03048683.	food prod.	240-35-6341.00-999-4-99-0	(\$70.02)
						03243900.	food prod.	240-35-6341.00-999-4-99-0	(\$8.29)
						03319208.	food prod.	240-35-6341.00-999-4-99-0	(\$15.75)
						04156555.	cafeteria prod.	240-35-6341.00-999-4-99-0	(\$3.38)
						045156555.	food prod.	240-35-6341.00-999-4-99-0	(\$0.27)
					PO-142059	05043358	food for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$2,617.12
								240-35-6341.01-999-4-99-0	\$647.18
								240-35-6341.02-999-4-99-0	\$493.38
								240-35-6342.00-999-4-99-0	\$256.16
								240-35-6342.99-999-4-99-0	\$0.00
						05121875	food for cafeteria	240-35-6341.00-999-4-99-0	\$455.49
								240-35-6341.00-999-4-99-0	\$2,376.36
								240-35-6341.01-999-4-99-0	\$799.30
								240-35-6341.02-999-4-99-0	\$445.28
								240-35-6342.00-999-4-99-0	\$225.47
								240-35-6342.99-999-4-99-0	\$0.00
						05183804	food for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$4,050.04
								240-35-6341.01-999-4-99-0	\$365.53
								240-35-6341.02-999-4-99-0	\$70.98
								240-35-6342.00-999-4-99-0	\$128.08
								240-35-6342.99-999-4-99-0	\$89.86
						05258117	food for cafeteria	240-35-6341.00-999-4-99-0	\$0.00
								240-35-6341.00-999-4-99-0	\$3,289.07
								240-35-6341.01-999-4-99-0	\$470.89
								240-35-6341.02-999-4-99-0	\$145.30
								240-35-6342.00-999-4-99-0	\$245.78
								240-35-6342.99-999-4-99-0	\$88.30
						08175174.	food prod.	240-35-6341.00-999-4-99-0	(\$16.27)
	95094	A/P Check	Learning Zone	\$123.99	PO-142002	4085496	cscope supplies	199-11-6399.00-101-4-11-0	\$123.99
	95099	A/P Check	Mardel's Christian & Education	\$184.52	PO-141856	3421735	supplies for pre-k	199-11-6399.00-101-4-30-0	\$184.52
	95101	A/P Check	Moore Medical	\$801.97	PO-141882	981728921	medical supplies	199-33-6395.00-999-4-99-0	\$801.97

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/5/2014	95102	A/P Check	National Autism Resources	\$75.63	PO-141948	520696	supplies ppcd	225-11-6399.00-101-4-23-0	\$75.63
	95103	A/P Check	Odem Post Office	\$392.00	PO-141992	141992	tli grant postage	289-11-6399.00-101-5-99-0	\$392.00
	95106	A/P Check	Safran MorphoTrust USA	\$94.90		46163	fingerprinting fee	199-41-6499.00-701-4-99-0	\$94.90
	95107	A/P Check	Santander Leasing LLC	\$61,203.00	PO-142194	1534598	bus lease	199-71-6512.00-999-4-99-0	\$60,838.19
								199-71-6522.00-999-4-99-0	\$364.81
	95110	A/P Check	Teacher Direct	\$109.42	PO-141939	p455937000040	supplies for esl d. benavidez	263-13-6399.00-999-4-25-0	\$109.42
	95112	A/P Check	Xtreme Detailing	\$14.50	PO-141817	27731	state inspections	199-34-6247.00-999-4-99-0	\$14.50
6/6/2014	95066	A/P Check	Abigail Gomez	\$83.00		6/23/2014	tli summer isnt.	289-13-6411.PS-999-5-99-0	\$83.00
	95068	A/P Check	Alyssa Espinoza	\$83.00		256	tli summer isnt.	289-13-6411.PS-999-5-99-0	\$83.00
	95075	A/P Check	Jo Ann Chapa	\$204.30		1	seeing stars workshop	289-13-6411.00-001-4-99-0	\$204.30
	95076	A/P Check	Elodia Rodriguez	\$83.00		1567	tli summer inst	289-13-6411.00-001-5-99-0	\$83.00
	95077	A/P Check	Education Service Center, Region I	\$425.60		064207	purchase order forms	199-41-6399.00-750-4-99-0	\$425.60
	95081	A/P Check	Cynthia Garza	\$77.00		15	mileage to walmart	265-13-6411.01-001-4-99-0	\$77.00
	95084	A/P Check	Hector Martinez	\$83.00		567	tli summer isnt.	289-13-6411.00-001-5-99-0	\$83.00
	95086	A/P Check	House Of Trophies	\$1,063.00	PO-142213	142213	regional quarterfinals trophy	199-36-6498.99-001-4-91-0	\$440.00
					PO-142125	81	2013-2014 sevice awards	199-41-6499.02-702-4-99-0	\$623.00
	95087	A/P Check	J. Preston Ingram, CPA	\$364.70		5/2014	prof contr. services	199-41-6216.00-750-4-99-0	\$364.70
	95088	A/P Check	Jana Kieschnick	\$164.15		6/11/2014	epsa conference	199-23-6399.00-101-4-99-0	\$164.15
	95089	A/P Check	Jeri Alaniz	\$300.80		568	tli summer isnt.	289-13-6411.PS-999-5-99-0	\$300.80
	95090	A/P Check	Jim Brannigan	\$143.15		6/11/2014	meals & mileage for tepsa summer	199-23-6411.00-041-4-99-0	\$143.15
	95091	A/P Check	Joseph Lopez	\$110.00		4/11/2014	odem vs skidmore baseball	199-36-6294.01-001-4-91-0	\$110.00
	95092	A/P Check	Julie Gonzalez	\$300.80		568	tli summer inst.	289-13-6411.00-101-5-99-0	\$300.80
	95095	A/P Check	Leticia Pizana	\$247.80		1	tli summit meeting	289-13-6411.PS-999-5-99-0	\$247.80
	95096	A/P Check	Lisa A. Gonzales	\$719.43	PO-142200	142200	family field ay supplies	480-00-5744.00-000-4-00-0	\$76.25
					PO-142235	142235	reim of supplies	199-41-6399.00-701-4-99-0	\$643.18
	95097	A/P Check	Lisa Cordova	\$199.00	PO-142211	142211	mileage reim.	265-13-6411.01-041-4-99-0	\$199.00
	95098	A/P Check	Lisa Flores	\$152.00		1258	tli summer isnt.	289-13-6411.PS-999-5-99-0	\$83.00
						6/11/2014	tepsa conference	199-23-6411.00-101-4-99-0	\$69.00
	95100	A/P Check	Michael Prioux	\$128.00		25	baseball official odem vs skidmore	199-36-6294.01-001-4-91-0	\$128.00
	95104	A/P Check	Petty Cash	\$7.19	PO-142212	142212	certified mail to 620 motors	199-41-6399.00-750-4-99-0	\$7.19
	95105	A/P Check	Renaissance Austin Hotel	\$398.00	PO-142227	142227	hotel stay for tepsa conference	199-23-6411.00-101-4-99-0	\$398.00
	95108	A/P Check	Tasb, Inc.	\$71.92	142224	466455	district policy update	199-41-6298.00-702-4-99-0	\$71.92
	95111	A/P Check	Visa	\$781.59	PO-140168	140168	literature course english III	199-11-6397.01-001-4-99-0	\$218.19
					PO-142201	142201	wrist band for family field day	480-00-5744.00-000-4-00-0	\$102.49
						597	supplis bought by superintendent	199-41-6399.00-750-4-99-0	\$460.91
6/9/2014	95132	A/P Check	The Westin Galleria-Houston	\$2,197.80	PO-141995	141995	2 night @ Westin galleria TLI sumr	289-13-6411.00-001-5-99-0	\$879.12
								289-13-6411.00-101-5-99-0	\$879.12
								289-13-6411.PS-999-4-99-0	\$439.56

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/10/2014	95113	A/P Check	Booksource	\$180.00	PO-141869	322450	books for 8th grade science	199-11-6399.00-041-4-11-0	\$180.00
	95114	A/P Check	Clay Ewell Educational Services	\$520.00	PO-142253	142253	contest entry fees & scantrons	199-11-6399.72-001-4-22-0	\$520.00
	95115	A/P Check	Computer Solutions	\$7,916.00	PO-142030	353808	web filter	199-11-6395.00-999-4-99-T	\$7,916.00
	95116	A/P Check	Dahlia Zamarripa	\$204.30		6/15-17/2014	seeing stars workshop	429-11-6411.00-001-5-11-0	\$204.30
	95117	A/P Check	Diana Gutierrez-Benavidez	\$60.00		6/25-6/27/2014	on cloud nine math workshop	429-11-6411.00-001-5-11-0	\$60.00
	95118	A/P Check	Embassy Suites NW	\$243.65	PO-142245	142245	hotel fee for visualizing verbalisng f	429-11-6411.00-001-5-11-0	\$243.65
	95119	A/P Check	Embassy Suites NW	\$285.74	PO-142248	142248	hotel fees for talkies workshop	429-11-6411.00-001-5-11-0	\$285.74
	95120	A/P Check	Embassy Suites NW	\$285.74	PO-142247	142247	hotel fee for seeing stars	429-11-6411.00-001-5-11-0	\$285.74
	95121	A/P Check	Felicia Lopez	\$204.30		6/25/2014	on cloud nine workshop	429-11-6411.00-001-5-11-0	\$204.30
	95122	A/P Check	Cynthia Garza	\$35.22	PO-142260	142260	reim for rock star teacher luncheon	199-41-6399.00-701-4-99-0	\$35.22
	95123	A/P Check	H.E. Butt Grocery Co.	\$227.74	PO-142261	783814	supplies for rock star luncheon	199-41-6399.00-701-4-99-0	\$227.74
	95124	A/P Check	Isabel Salazar	\$204.30		6/14/2019	talkies wrkshop	429-11-6411.00-001-5-11-0	\$204.30
	95125	A/P Check	Esperanza Juarez	\$513.38		6/18	meals & mileage to Frisco, texas ta	199-41-6411.00-750-4-99-0	\$513.38
	95126	A/P Check	Learning Zone	\$200.00	PO-142019	4085381	cscope supplies	199-11-6399.00-101-4-11-0	\$200.00
	95127	A/P Check	Lone Star Learning	\$599.90	PO-141836	43273	teks target practice test	199-11-6399.00-101-4-30-0	\$599.90
	95128	A/P Check	National FFA Organization	\$113.00	PO-142254	142224	supplies for ffa	199-11-6399.72-001-4-22-0	\$113.00
	95129	A/P Check	San Patricio County Appraisal Dist.	\$16,148.75	PO-140156	06/01/2014	appraisal cost 2013-2014	199-99-6213.00-999-4-99-0	\$16,148.75
	95130	A/P Check	Shriver Office Supply	\$1,875.22	142177	229914-0	supplies for heroes	265-21-6399.00-041-4-11-0	\$1,875.22
	95131	A/P Check	TASBO	\$1,180.00	14-054	168922	2014 open records workshop	199-41-6411.00-750-4-99-0	\$190.00
						250439	2014 open records workshop	199-41-6411.00-750-4-99-0	\$190.00
					14-057	250488	registration for tasbo summer conf.	199-41-6411.00-750-4-99-0	\$400.00
						250571	registration for tasbo summer conf.	199-41-6411.00-750-4-99-0	\$400.00
	95133	A/P Check	Tonya Romero	\$67.00		6/18	meals to tasbo conf. frisco, texas	199-41-6411.00-750-4-99-0	\$67.00
	95134	A/P Check	Yolanda Alvaro	\$204.30		6/17/2014	meals & mileage for visualizing & v	429-11-6411.00-001-5-11-0	\$204.30
	95135	A/P Check	Embassy Suites NW	\$374.34	PO-142156	142156	hotel fees for on cloud 9 workshop	429-11-6411.00-001-5-11-0	\$374.34
6/11/2014	95140	A/P Check	AP Exams	\$282.00	PO-142268	142268	ap exams	199-31-6399.00-999-4-99-0	\$282.00
	95141	A/P Check	Benji Brewer	\$439.40		6/25/2014	summer leadership inst.	199-41-6419.00-702-4-99-0	\$439.40
	95149	A/P Check	Herff Jones	\$569.53	PO-140985	666733	diplomas & covers	199-11-6497.00-001-4-11-0	\$569.53
	95151	A/P Check	House Of Trophies	\$763.80	PO-141998	96	plaques for hs awards	199-11-6397.00-001-4-99-0	\$763.80
	95152	A/P Check	Jones School Supply Co. Inc.	\$529.00	PO-141997	1207066	hs awards	199-11-6397.00-001-4-99-0	\$190.37
						1207680	hs awards	199-11-6397.00-001-4-99-0	\$338.63
	95154	A/P Check	Lisa A. Gonzales	\$187.80		6/22/2014	texas superintendents conference	199-41-6411.00-701-4-99-0	\$187.80
	95155	A/P Check	Quantum Kopies	\$981.00	PO-142272	29805	graduation program	199-11-6497.00-001-4-11-0	\$981.00
	95157	A/P Check	The Ranch at San Patricio	\$200.00	PO-142280	142280	security deposit for reservation	199-41-6499.00-701-4-99-0	\$200.00
	95158	A/P Check	The Ranch at San Patricio	\$1,250.00	PO-142282	142282	admin retreat	199-41-6499.00-701-4-99-0	\$1,250.00
	95161	A/P Check	US Academic Decathalon	\$974.50	PO-142271	142271	hs campus	199-11-6399.00-001-4-11-0	\$974.50
6/12/2014	3537	W/T W/D	Internal Revenue Service	\$33,718.78			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$23,869.26
								199-00-2152.00-000-4-00-0	\$7,820.84

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/12/2014	3537	W/T W/D	Internal Revenue Service	\$33,718.78			Odem-Edroy I.S.D.	199-00-2152.01-000-4-00-0	\$2,028.68
	95136	Manual Check	Odem-Edroy I.S.D.	\$227,975.87			Semi-Monthly (Ending 06/02/2014)	199-00-1268.00-000-4-00-0	(\$67,005.58)
								199-00-2178.00-000-4-00-0	\$245,286.03
								211-00-2178.00-000-4-00-0	\$8,191.75
								224-00-2178.00-000-4-00-0	\$6,959.16
								240-00-2178.00-000-4-00-0	\$8,390.40
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$17,496.10
								289-00-2178.00-000-4-00-0	\$5,707.68
								409-00-2178.00-000-5-00-0	\$896.00
	95137	A/P Check	Abigayle Hoelscher	\$300.00		schrot	schrot scholarship	498-00-2440.11-000-4-00-0	\$300.00
	95138	A/P Check	Accelerate Contract Therapy Servic	\$154.00	PO-141853	6/9/2014	PT Services for 4/2014	199-11-6219.00-999-4-23-0	\$154.00
	95139	A/P Check	Admiral Linen And Uniform Service	\$193.15	PO-142208	JU30872	laundry supplies cafeteria	240-35-6299.01-999-4-99-0	\$92.70
						Ju36006	laundry supplies cafeteria	240-35-6299.01-999-4-99-0	\$100.45
	95142	A/P Check	Country Floral	\$546.00	PO-142273	4183-40	supplies for hs graduation	199-11-6497.00-001-4-11-0	\$546.00
	95143	A/P Check	Dura Tuff	\$655.50	PO-142284	4319	odem summer track t-shirts	199-36-6499.SC-999-4-99-0	\$655.50
	95144	A/P Check	Escue & Associates	\$3,556.21	PO-141276	13756	books for jh	199-12-6329.00-999-4-99-0	\$3,556.21
	95145	A/P Check	Flowers Baking Co. of San Antonio	\$136.70	PO-142206	89329523	food lunch supplies	240-35-6341.00-999-4-99-0	\$136.70
	95146	A/P Check	Gcr Corpus Christi Truck Tire	\$2,705.37	PO-142045	630-71618	tires for bus #15	199-34-6315.00-999-4-99-A	\$1,138.60
						630-72879	tires for bus #15	199-34-6315.00-999-4-99-A	\$111.53
						630-74835	tires for bus #15	199-34-6315.00-999-4-99-A	\$1,455.24
	95147	A/P Check	Gulf Coast Paper Co.	\$72.96	PO-142207	768512	paper goods for cafeteria	240-35-6342.00-999-4-99-0	\$72.96
	95148	A/P Check	Helping Hands Pediatric	\$4,671.83	PO-141854	1000	occupation therapy services for 4/2	199-11-6219.00-999-4-23-0	\$1,867.00
					PO-141850	1001	occupational therapy srvc. may &	199-11-6219.00-999-4-23-0	\$2,181.29
						1002	occupational therapy srvc. may &	199-11-6219.00-999-4-23-0	\$623.54
	95150	A/P Check	Hill Country Dairies	\$571.96	PO-142205	3111415402	dairy products for cafeteria	240-35-6341.00-999-4-99-0	\$433.30
								240-35-6341.01-999-4-99-0	\$138.66
	95153	A/P Check	Labatt Food Service	\$2,772.09	PO-142204	06022673	food for cafeteria	240-35-6341.00-999-4-99-0	\$2,188.35
								240-35-6341.01-999-4-99-0	\$421.95
								240-35-6341.02-999-4-99-0	\$161.79
	95156	A/P Check	Rebecca N. Stalcup	\$4,901.00	PO-141849	1081	speech services for May & June 20	199-11-6219.00-999-4-23-0	\$4,901.00
	95159	A/P Check	The University of Texas @ Austin	\$250.00	PO-142269	142269	House Bill 5	199-31-6399.00-001-4-99-0	\$250.00
	95160	A/P Check	Time Warner Cable	\$2,812.99	PO-140309	6/24-7/13/2014	telephone & internet service	199-11-6216.00-999-4-99-T	\$1,652.99
								199-51-6257.01-999-4-99-0	\$1,160.00
	95162	A/P Check	Yolanda Alvaro	\$59.94		5/1/2014	mileage	199-21-6411.00-999-4-23-0	\$59.94
	95163	A/P Check	Sinton ISD Athletics	\$70.00	PO-142291	142291	summer track participants	199-36-6499.SC-999-4-99-0	\$70.00
	95164	A/P Check	Sparkling City Trophy & Awards	\$159.00	PO-142292	142292	trophie / medals for bb camp	199-36-6499.SC-999-4-99-0	\$159.00
6/13/2014	3542	W/T W/D	Teacher Retirement System of Texa	\$58,530.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	\$900.00

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/13/2014	3542	W/T W/D	Teacher Retirement System of Tex	\$58,530.50			Odem-Edroy I.S.D.	199-00-2153.01-000-4-00-0	\$2,893.00
								199-00-2153.01-000-4-00-0	\$20,025.00
								199-00-2153.01-000-4-00-0	\$34,712.50
6/24/2014	95166	A/P Check	Agency 405	\$25.00	PO-140935	201405-038382	background check	199-41-6499.00-701-4-99-0	\$25.00
	95167	A/P Check	Aquatic Renovations & Service Inc.	\$4,215.00	PO-142286	1308	chemical	199-51-6316.80-999-4-99-0	\$4,215.00
	95170	A/P Check	Band Shoppe-A Division Of Pearis	\$917.05	PO-141898	608922	guard supplies	199-36-6398.00-001-4-91-A	\$917.05
	95171	A/P Check	Betty Kearney	\$612.50	PO-141852	141848	vision impaired services for 4/2014	224-11-6219.00-041-4-23-0	\$312.50
					PO-141848	141848	vision impared services	224-11-6219.00-041-4-23-0	\$300.00
	95175	A/P Check	Demco, Inc.	\$198.20	PO-141943	5311980	supplies elem library	199-12-6399.00-999-4-99-0	\$198.20
	95176	A/P Check	Education Service Center, Region I	\$3,210.00	PO-141730	064542	math dept junior high	199-13-6411.00-041-4-11-0	\$150.00
					PO-141389	064779	technical assistance & prof devel	289-13-6219.00-101-4-99-0	\$2,985.00
					PO-141895	06544	hs math workshop	199-13-6411.00-001-4-11-0	\$75.00
	95177	A/P Check	Everest Water Company	\$70.50	PO-140169	25871	water for high school water	199-23-6399.00-001-4-99-0	\$70.50
	95179	A/P Check	Follett School Solutions, Inc.	\$713.13	PO-142199	1132793	barcode labels for textbooks	199-12-6399.00-999-4-99-0	\$713.13
	95182	A/P Check	Hammond & Stephens	\$65.61	PO-142013	208112446862	eoy award for elem	199-11-6399.01-101-4-11-0	\$65.61
	95183	A/P Check	Herff Jones	\$1,261.80	PO-141965	000342505	us history supplies jh	199-11-6399.00-041-4-11-0	\$1,261.80
	95184	A/P Check	Jimson Inc. D.B.A. All Brands Sale	\$1,666.49	PO-142210	147895	cafeteria repair to steam pot	240-35-6249.00-999-4-99-0	\$1,065.90
					PO-141692	147896	repair for cafeteria oven	240-35-6249.00-999-4-99-0	\$600.59
	95185	A/P Check	Interquest Detection Canine	\$900.00	PO-140967	3981	drug detection dogs	199-52-6294.00-001-4-99-0	\$450.00
								199-52-6294.00-041-4-99-0	\$450.00
	95189	A/P Check	Office Depot	\$1,214.22		667674595001	clips for N. Chavira (counselor sup	199-31-6399.00-001-4-99-0	\$8.98
					PO-141170	692181845001	supplies for hs counselor	199-31-6399.00-001-4-99-0	\$83.90
						692181846001	supplies for hs counselor	199-31-6399.00-001-4-99-0	\$94.01
						692182076001	supplies for hs counselor	199-31-6399.00-001-4-99-0	\$83.90
						692182077001	supplies for hs counselor	199-31-6399.00-001-4-99-0	\$113.99
					PO-141079	692793447001	jh & hs supplies	289-11-6399.00-001-4-99-0	\$289.42
					PO-141170	699152630001	supplies for hs counselor	199-31-6399.00-001-4-99-0	\$31.96
						699152630002	supplies for hs counselor	199-31-6399.00-001-4-99-0	\$17.99
					PO-141233	6992630001	office supplies for sp. ed office	199-21-6399.00-999-4-23-0	\$31.96
						699785944001	office supplies for sp. ed office	199-21-6399.00-999-4-23-0	\$144.99
						699788266001	office supplies for sp. ed office	199-21-6399.00-999-4-23-0	\$159.99
						6999785945001	office supplies for sp. ed office	199-21-6399.00-999-4-23-0	\$11.99
					PO-141936	715465988001	supplies & material P. Cass	199-11-6399.00-001-4-23-0	\$120.61
						715465989001	supplies & material P. Cass	199-11-6399.00-001-4-23-0	\$20.53
	95197	A/P Check	Teacher Direct	\$192.86	PO-142021	P455956100036	ela cscope supplies	199-11-6399.00-101-4-11-0	\$192.86
	95201	A/P Check	Aubrey ISD	\$9,990.00		2014-1	school collabotative	199-00-1410.00-000-4-00-0	\$4,490.00
								199-99-6219.00-999-4-99-0	\$5,500.00
	95202	A/P Check	Christy Hoffman	\$134.00		7/11/2014	laying the foundation summer inst.	429-11-6411.00-001-5-11-0	\$134.00



# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/24/2014	95203	A/P Check	Courtyard San Antonio Airport	\$5,094.50	PO-142311	142311	hotel fees for laying the foundation	289-13-6411.00-001-4-99-0	\$5,094.50
	95204	A/P Check	Elizabeth Sanchez	\$134.00		7/7/2014	laying the foundation	429-11-6411.00-001-5-11-0	\$134.00
	95205	A/P Check	Elodia Rodriguez	\$134.00		7/7/2014	laying the foundation	429-11-6411.00-001-5-11-0	\$134.00
	95206	A/P Check	Cindy Garcia	\$79.00		894	pre-ap summer inst.	429-11-6411.00-001-5-11-0	\$79.00
	95207	A/P Check	Gracie O. Cantu	\$92.00		561	laying the foundation inst.	429-11-6411.00-001-5-11-0	\$92.00
	95208	A/P Check	hampton Inn & Suites Dallas	\$130.03	PO-142316	142316	hotel for dropping off drum majors	199-36-6411.17-001-4-99-0	\$130.03
	95209	A/P Check	Hampton Inn Houston Hobby Airpo	\$1,935.84	PO-142312	142312	hotel fees for laying the foundation	429-11-6411.00-001-5-11-0	\$1,935.84
	95210	A/P Check	Hayley Hartzog	\$225.00		5	ruby richard scholarship	498-00-2440.05-000-4-00-0	\$225.00
	95211	A/P Check	Hector Martinez	\$277.00		7/7/2014	laying the foundation summer inst	429-11-6411.00-001-5-11-0	\$277.00
	95212	A/P Check	Holiday Inn Express & Suites Tyler	\$1,085.64	PO-142306	142306	pre-ap sumer inst.	429-11-6411.00-001-5-11-0	\$1,085.64
	95213	A/P Check	Institute for Public School Initiative	\$750.00	PO-142309	142309	registration fees	429-11-6411.00-001-5-11-0	\$750.00
	95214	A/P Check	Jana Kieschnick	\$35.82	PO-142317	142317	hotel reim for tepsa	199-23-6411.00-101-4-99-0	\$35.82
	95215	A/P Check	Jennifer Crumly	\$92.00		21	laying the foundation inst.	429-11-6411.00-001-5-11-0	\$92.00
	95216	A/P Check	Joe Flores	\$134.00		7/7/2014	laying the foundation summer inst.	429-11-6411.00-001-5-11-0	\$134.00
	95217	A/P Check	Julie Gonzalez	\$92.00		56	laying the foundation inst.	429-11-6411.00-001-5-11-0	\$92.00
	95218	A/P Check	La Quinta Inns Inc.	\$165.60	PO-142315	142315	hotel night for texas bandmasters a	199-36-6411.17-001-4-99-0	\$165.60
	95219	A/P Check	Lindsey M. Silguero	\$134.00		7/7/214	laying the foundation summer inst.	429-11-6411.00-001-5-11-0	\$134.00
	95220	A/P Check	Lisa Hernandez	\$134.00		7/7/2014	laying the foundation summer inst.	429-11-6411.00-001-5-11-0	\$134.00
	95221	A/P Check	Maribell Gomez	\$79.00		251	pre-ap summer inst.	429-11-6411.00-001-5-11-0	\$79.00
	95222	A/P Check	A.J. Martinez	\$1,872.00	PO-142335	142335	meal money & travel	199-36-6411.00-001-4-91-0	\$1,872.00
	95223	A/P Check	Mary Smith	\$514.60		259	pre-ap summer inst. travel	429-11-6411.00-001-5-11-0	\$514.60
	95224	A/P Check	Celia Muncy	\$265.00	PO-142318	142318	cedfa conference reim	199-13-6411.00-101-4-99-0	\$265.00
	95225	A/P Check	National Math & Science Initiative	\$7,950.00	PO-142310	N4052	registration fees	429-11-6411.00-001-5-11-0	\$7,950.00
	95226	A/P Check	Odem Elementary	\$109.96		5	coca cola commision	199-00-2190.00-000-4-00-0	\$109.96
	95227	A/P Check	Odem Junior High	\$57.29		1289	coca cola commision	199-00-2190.00-000-4-00-0	\$57.29
	95228	A/P Check	Leigh Ann Ray	\$95.00	PO-142319	142319	tahperd conf.	199-13-6411.00-101-4-99-0	\$95.00
	95229	A/P Check	Shana McDowell	\$92.00		1	laying foundation meals	429-11-6411.00-001-5-11-0	\$92.00
	95230	A/P Check	Sonia Gamez	\$134.00		7/7/2014	laying the foundation smmer inst.	429-11-6411.00-001-5-11-0	\$134.00
	95231	A/P Check	Tammie Salazar	\$277.00		65	laying the foundation summer isnt.	429-11-6411.00-001-5-11-0	\$277.00
	95233	A/P Check	Texas Girl's Coaches Association	\$150.00	PO-142303	142303	membership for 2014-2015	199-36-6411.02-001-4-91-G	\$150.00
	95234	A/P Check	The University of Texas at Tyler	\$1,545.00	PO-142307	142307	registrationf ee for pre-ap sume ins	429-11-6411.00-001-5-11-0	\$1,545.00
	95235	A/P Check	Therapy Connection of South Texa:	\$620.00	PO-142301	5818-DS	contracted services	199-11-6219.00-999-4-23-0	\$620.00
	95236	A/P Check	Thsca	\$1,365.00	PO-142302	142302	membership & tuition	199-36-6411.00-001-4-91-0	\$1,365.00
	95237	A/P Check	Tino Garza	\$134.00		7/7/2014	laying the foundation	429-11-6411.00-001-5-11-0	\$134.00
	95238	A/P Check	Tino Garza	\$390.00	PO-142334	142334	basketball camp summer camp	199-36-6499.SC-999-4-99-0	\$390.00
	95240	A/P Check	Joey Torres	\$130.00	PO-142333	142333	basketball camp	199-36-6499.SC-999-4-99-0	\$130.00
6/25/2014	95165	A/P Check	Absolute Waste	\$155.85	PO-140455	318940	contracted service	199-51-6258.00-999-4-99-A	\$155.85
	95168	A/P Check	At & t Mobility	\$327.35	PO-140324	5/2014	cell phone services	199-51-6257.96-999-4-99-0	\$327.35

# Check Register 9/1/13-6/30/14

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/25/2014	95169	A/P Check	Balfour	\$459.84	PO-142105	1280	end of year service awards	199-41-6499.02-702-4-99-0	\$459.84
	95172	A/P Check	Carolina Biological Supply Compan	\$5,554.30	PO-141870	48741197RI	8th grade science supplies	199-11-6399.00-041-4-11-0	\$385.30
					PO-141930	48756387RI	jh scop supplies	199-11-6397.01-041-4-99-0	\$1,780.75
					PO-142144	48774912RI	jh high science cscope supplies	199-11-6397.01-041-4-99-0	\$259.18
								199-11-6399.00-041-4-11-0	\$1,128.12
						48777670RI	jh high science cscope supplies	199-11-6397.01-041-4-99-0	\$373.82
								199-11-6399.00-041-4-11-0	\$1,627.13
	95173	A/P Check	Classroom Direct Com.	\$191.83	PO-142009	208112387125	supplies for new teacher	199-11-6399.01-101-4-11-0	\$42.97
					PO-142004	308101908551	cscope supplies elem	199-11-6399.00-101-4-11-0	\$148.86
	95174	A/P Check	Coastal Office Products, Inc.	\$272.50	PO-141658	171801	hs office supplies	199-11-6399.00-001-4-11-0	\$211.50
						172202	hs office supplies	199-11-6399.00-001-4-11-0	\$41.00
						172582	hs office supplies	199-11-6399.00-001-4-11-0	\$20.00
	95178	A/P Check	Everest Water Company	\$50.25	PO-140798	25870	junior high campus supplies	199-11-6399.00-041-4-11-0	\$23.25
					PO-140469	25872	water for supt / business office	199-41-6399.00-750-4-99-0	\$13.50
								199-41-6399.00-750-4-99-0	\$13.50
	95180	A/P Check	Gateway Office Products	\$1,850.90		3849009-0	cabinet for Dianas office	199-41-6399.00-701-4-99-0	\$397.65
						3851090-0	fire proof cabinets	199-41-6399.00-701-4-99-0	\$1,154.48
					PO-141969	3853420-0	ela 7th grade supplies	199-11-6399.00-041-4-11-0	\$298.77
	95181	A/P Check	Gulf Coast Paper Co.	\$1,472.00	PO-142095	757218	janitorial supplies	199-51-6316.00-999-4-99-0	\$267.20
						764769	school copy paper	199-00-1310.00-000-4-00-0	\$1,204.80
	95186	A/P Check	Interquest Detection Canine	\$675.00	PO-140967	4004	drug detection dogs	199-52-6294.00-001-4-99-0	\$337.50
								199-52-6294.00-041-4-99-0	\$337.50
	95187	A/P Check	Krames StayWell, LLC	\$133.78	PO-142202	6986516	swi & water safety manual	199-36-6497.80-999-4-99-0	\$133.78
	95188	A/P Check	NyKem	\$152.36	PO-142175	1072578	supplies	199-51-6319.01-999-4-99-0	\$152.36
	95190	A/P Check	Office Depot	\$618.95	PO-142017	708885444001	supplies for heroes HS	265-11-6399.00-001-4-11-0	\$618.95
	95191	A/P Check	Really Good Stuff	\$530.43	PO-142007	4668818	cscope suplies elem	199-11-6399.00-101-4-11-0	\$142.31
					PO-142098	4668820	cscope supplies	199-11-6399.00-101-4-11-0	\$155.87
					PO-142000	668123	supplies elem gen sce	199-11-6399.00-101-4-30-0	\$232.25
	95192	A/P Check	Rebecca N. Stalcup	\$845.00		1082	june inv.	199-11-6219.00-999-4-23-0	\$845.00
	95193	A/P Check	Reliable Office Supplies	\$195.91	PO-141973	fk208400	supplies elem	199-11-6399.00-101-4-30-0	\$195.91
	95194	A/P Check	San Patricio Co. Cooperative	\$288.21	PO-141249	60657	lawnmower tires	199-51-6318.00-999-4-99-0	\$153.50
						60971c	lawnmower tires	199-51-6318.00-999-4-99-0	\$134.71
	95195	A/P Check	School Specialty Supply, Inc.	\$257.86	PO-142047	208112397578	jh inst. supplies	199-11-6399.00-041-4-11-0	\$257.86
	95196	A/P Check	Subway	\$108.00	PO-142132	162257	meals got varsity playoff	199-36-6412.00-001-4-91-A	\$108.00
	95200	A/P Check	Xerox Corp.	\$6,901.97		073077504	copier rental @ cafeteria	240-35-6399.01-999-4-99-0	\$101.95
						073314250	copier @ cafeteria	240-35-6399.01-999-4-99-0	\$74.21
						074277863	mkl-011957	199-41-6264.00-750-4-99-0	\$78.00
						074277864	rfx-355053	199-13-6264.00-999-4-99-0	\$846.61

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/25/2014	95200	A/P Check	Xerox Corp.	\$6,901.97		074277865	xeh-614594	199-23-6264.00-101-4-99-0	\$396.07
						074277866	xeh-614610	199-23-6264.00-041-4-99-0	\$544.06
						074277867	Ae9-200652	199-31-6264.00-001-4-99-0	\$346.09
						074277868	xek-506771	199-23-6264.00-001-4-99-0	\$328.93
					PO-140734	074458671	school wide copiers	199-11-6264.00-999-4-99-0	\$2,334.50
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						074458672	xel-553468	199-11-6264.00-999-4-99-0	\$483.84
					PO-140734	074477809	school wide copiers	199-11-6264.00-999-4-99-0	\$627.96
								199-12-6264.00-001-4-99-0	\$0.00
								199-13-6264.00-999-4-99-0	\$0.00
								199-23-6264.00-001-4-99-0	\$0.00
								199-23-6264.00-041-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-23-6264.00-101-4-99-0	\$0.00
								199-31-6264.00-001-4-99-0	\$0.00
								199-34-6264.00-999-4-99-0	\$0.00
								199-41-6264.00-701-4-99-0	\$0.00
								199-41-6264.00-750-4-99-0	\$0.00
						74423368	rfx-016210	199-41-6264.00-701-4-99-0	\$369.88
								199-41-6264.00-750-4-99-0	\$369.87
	95232	A/P Check	TASBO	\$2,783.01	PO-142163	2668	contracted serive agreement with ta	199-41-6216.00-750-4-99-0	\$2,783.01
6/26/2014	3539	W/T W/D	Internal Revenue Service	\$43,214.90			Odem-Edroy I.S.D.	199-00-2151.00-000-4-00-0	\$34,598.42
								199-00-2152.00-000-4-00-0	\$7,941.70
								199-00-2152.01-000-4-00-0	\$674.78
	95198	A/P Check	Texas Multi-Chem, Ltd.	\$1,485.00	PO-142037	2014-864	turf program for football, softball, ba	199-36-6249.00-999-4-91-0	\$431.49
								199-36-6249.08-999-4-91-0	\$228.46
								199-36-6396.01-999-4-91-0	\$368.13
								199-51-6248.02-999-4-99-0	\$456.92
	95199	A/P Check	Wal-Mart	\$6,990.24		.08709	superintendents supplies	199-41-6399.00-701-4-99-0	\$66.06

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/26/2014	95199	A/P Check	Wal-Mart	\$6,990.24		004354	Supt's supplies	199-41-6399.00-701-4-99-0	\$29.60
						005132	superintendents supply	199-41-6399.00-701-4-99-0	\$21.62
					PO-142003	00683	cscope supplies elem	199-11-6399.00-101-4-11-0	\$49.46
					PO-141243	00890	scope supplies	199-11-6397.01-001-4-99-0	\$326.23
					PO-140296	01479..	HEROES elem	265-11-6399.00-101-4-11-0	\$1,159.47
					PO-140274	01481	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$764.08
					PO-142255	01920	end of year luncheon supplies	199-41-6499.02-702-4-99-0	\$553.46
					PO-142174	02138	supplies for maint	199-51-6319.01-999-4-99-0	\$65.82
					PO-142018	02381.	cscope supplies	199-11-6399.00-101-4-11-0	\$237.14
					PO-141243	02659	scope supplies	199-11-6397.01-001-4-99-0	\$208.39
					PO-140296	027451	HEROES elem	265-11-6399.00-101-4-11-0	\$778.49
					PO-141981	03008	8th grade completion ceremoney	199-11-6397.00-041-4-99-0	\$197.49
					PO-141243	03282	scope supplies	199-11-6397.01-001-4-99-0	\$167.23
					PO-141682	03666	open PO for concession stand pool	199-36-6398.80-999-4-91-A	\$194.80
					PO-142020	03792	cscope supplies kindergarten	199-11-6399.00-101-4-11-0	\$149.00
						03795	supplies for L. rosas	199-11-6399.00-101-4-30-0	\$136.24
						04407	superintendent's supplies	199-41-6399.00-701-4-99-0	\$13.72
					PO-140296	04560..	HEROES elem	265-11-6399.00-101-4-11-0	\$30.54
						05328	rock star luncheon	199-41-6399.00-701-4-99-0	\$72.67
					PO-142100	07088	supplies for superintendent	199-41-6399.00-701-4-99-0	\$56.07
					PO-142241	07178	supplies for summer reading & mat	289-11-6399.00-101-4-99-0	\$560.13
					PO-141981	07211	8th grade completion ceremoney	199-11-6397.00-041-4-99-0	\$36.98
						07768	supt's supplies	199-41-6399.00-701-4-99-0	\$74.97
					PO-141243	07944	scope supplies	199-11-6397.01-001-4-99-0	\$257.86
						08427	scope supplies	199-11-6397.01-001-4-99-0	\$112.20
					PO-140274	0956	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$56.98
					PO-142174	09743.	supplies for maint	199-51-6319.01-999-4-99-0	\$153.00
						09744	hs scope supplies	199-11-6397.01-001-4-99-0	\$3.92
					PO-140274	5976	open po for junior high heroes	265-11-6399.00-041-4-11-0	\$456.62
	95241	Manual Check	Odem-Edroy I.S.D.	\$247,351.26			Semi-Monthly (Ending 06/14/2014)	199-00-1268.00-000-4-00-0	(\$77,644.68)
								199-00-2178.00-000-4-00-0	\$278,755.61
								211-00-2178.00-000-4-00-0	\$8,791.75
								224-00-2178.00-000-4-00-0	\$6,846.21
								240-00-2178.00-000-4-00-0	\$7,849.72
								255-00-2178.00-000-4-00-0	\$2,054.33
								265-00-2178.00-000-4-00-0	\$12,412.04
								289-00-2178.00-000-4-00-0	\$7,586.28
							Travel Allowance Principals (End of	199-00-2178.00-000-4-00-0	\$200.00

# Check Register 9/1/13-6/30/14

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Local Operating &amp; Maint.</b>									
6/26/2014	95241	Manual Check	Odem-Edroy I.S.D.	\$247,351.26			Travel Allowance Superintendent (E	199-00-2178.00-000-4-00-0	\$500.00
6/30/2014	95250	A/P Check	Gulf Coast Paper Co.	\$399.00		credit	correction on in. 753745	199-51-6316.00-999-4-99-0	\$399.00
	95251	A/P Check	Herff Jones	\$5,142.90		1129-200-2014	high school year book	199-00-2190.02-000-4-00-0	\$2,694.90
						20624-200-2014	2014 yearbooks for junior high	199-00-2190.02-000-4-00-0	\$2,448.00
	95252	A/P Check	JT McClellen	\$480.00		7/27/2014	vatat conference	199-13-6411.72-001-4-22-0	\$480.00
	95258	A/P Check	Schoolinsites	\$600.00		30866	dist. web hosting	199-11-6497.00-999-4-99-T	\$600.00
	95259	A/P Check	Traci Skrovan COnsulting LLC	\$2,700.00		1945	STAAR Writing Support	199-13-6217.00-999-4-99-0	\$2,700.00
	95262	A/P Check	Walsh, Anderson, Gallegos, Green	\$2,573.50	PO-142342	447654	legal fees	199-41-6211.00-701-4-23-0	\$102.00
						447655	legal fees	199-41-6211.00-701-4-23-0	\$2,420.50
						447657	legal fees	199-41-6211.00-701-4-23-0	\$51.00
	95266	Manual Check	Odem-Edroy I.S.D.	\$140.93			Sch Pd Life (End of Month 06/30/2	199-00-2178.00-000-4-00-0	\$112.74
								211-00-2178.00-000-4-00-0	\$3.41
								224-00-2178.00-000-4-00-0	\$5.48
								240-00-2178.00-000-4-00-0	\$11.87
								255-00-2178.00-000-4-00-0	\$0.85
								265-00-2178.00-000-4-00-0	\$3.17
								289-00-2178.00-000-5-00-0	\$3.04
								409-00-2178.00-000-5-00-0	\$0.37
<b>Totals for - Local Operating &amp; Maint.:</b>				<b>\$9,860,373.62</b>					
<b>Totals for Report:</b>				<b>\$9,860,373.62</b>					