

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/3/2010	184416	A/P Check	North American Aerotech Academy	\$8,200.30		Instruction	Professional Se	199-11-6219.55-001-0-22-0-75	\$8,200.30
8/4/2010		AP Direct Pmnt	Deer Oaks Mental Health Assoc.	\$2,099.45		July 2010	Deer Oaks	199-33-6499.99-737-0-99-0-37	\$2,099.45
	184417	A/P Check	Dallas County Schools	\$5,356.80		70429/348202	Leased Bus	199-11-6494.88-103-0-21-0-13	\$228.00
						70431/339572	Leased Bus	199-11-6494.16-106-0-11-0-16	\$219.20
						70431/347350	Leased Bus	199-11-6494.16-106-0-11-0-16	\$400.00
						72094/-bal due	Leased Bus	199-36-6494.69-001-0-91-0-60	\$633.60
						72451-bal due	Leased Bus	199-36-6494.77-001-0-99-0-01	\$941.20
						72456/368540	Leased Bus	199-11-6494.04-002-0-11-0-02	\$340.00
						72850/371620	Leased Bus	199-11-6494.02-041-0-11-0-41	\$206.00
						72855/370251	Leased Bus	199-11-6494.04-002-0-11-0-02	\$200.00
						72856/369999	Leased Bus	199-36-6494.77-042-0-99-0-42	\$660.00
						73233/373147	Leased Bus	199-11-6494.12-102-0-11-0-12	\$208.80
						73236/373253	Leased Bus	199-11-6494.04-002-0-11-0-02	\$1,320.00
	184418	A/P Check	Dallas County Schools	\$2,256.00	PO-104548	78623-414650	Bus for Choir field trip	461-36-6494.46-107-0-99-0-17	\$220.00
					PO-105338	78623-417112	Buses for Bowling Museum on 5/2/	490-11-6494.17-107-0-11-0-17	\$294.80
					PO-105337	78623-417113	Buses for Bowling Museum on 5/2/	490-11-6494.17-107-0-11-0-17	\$293.20
					PO-105339	78623-417114	Buses for Bowling Museum on 5/2/	490-11-6494.17-107-0-11-0-17	\$332.00
					PO-105346	78623-417174	Buses for 1st grade Pump It Up	199-11-6494.17-107-0-11-0-17	\$416.80
					PO-105344	78623-417175	Buses for Kindergarten Pump It Up	199-11-6494.17-107-0-11-0-17	\$360.00
					PO-105343	78623-417176	Buses for 2nd grade Pump It Up	199-11-6494.17-107-0-11-0-17	\$328.60
								199-11-6494.IN-107-0-11-0-17	\$10.60
8/5/2010	184419	A/P Check	1000 Bulbs.com	\$854.50	PO-105941	506191	btn 750/12ov stag-btn	199-11-6399.01-001-0-11-0-01	\$172.66
							flk/hx600 stag-flk5yl	199-11-6399.01-001-0-11-0-01	\$182.08
							Hp 575/115 catalog#stag-hplx575u	199-11-6399.01-001-0-11-0-01	\$167.78
							Hp750/115 stag-1003153u	199-11-6399.01-001-0-11-0-01	\$331.98
	184420	A/P Check	Academic Superstore	\$389.85	PO-104427	229595	749652 MicroType 4.2 individual si	199-11-6397.82-881-0-23-0-81	\$331.92
					PO-104150	SOJ5083115	Apple mac os x v10.6 snow leoparc	199-11-6399.27-001-0-11-0-01	\$57.93
	184421	A/P Check	Aerowave Technologies	\$2,197.68	PO-106245	32008283	AT2 Tube & ear bud	199-00-2183.00-000-0-00-0-00	\$201.46
							AT2 Tube & Ear Bud	199-00-2183.00-000-0-00-0-00	\$134.31
							Motorola EX560 earpiece M3-G1W	199-00-2183.00-000-0-00-0-00	\$173.91
							Vertex 354 radio	199-00-2183.00-000-0-00-0-00	\$1,543.54
							VY1A-G1W vertex earpiece	199-00-2183.00-000-0-00-0-00	\$144.46
	184422	A/P Check	Allied Waste Services	\$1,890.00	PO-106311	0794-005831075	JULY BILLING-RECYCLE - ALL C	199-51-6259.RC-936-0-99-0-36	\$1,890.00
	184423	A/P Check	American Trophy & Awards	\$379.00	PO-105254	8753	8 X 10 PLAQUE	199-36-6499.JH-873-0-91-0-60	\$114.00
							PLAQUE ENGRAVING	199-36-6499.JH-873-0-91-0-60	\$90.00
							PLASTIC PLATE	199-36-6499.JH-873-0-91-0-60	\$175.00
	184424	A/P Check	Apple Store Inc.	\$1,544.24	PO-106095	9841391717	IPOD OUCH 8G/PRSNL	163-11-6399.03-042-0-11-0-42	\$1,544.24
	184425	A/P Check	Aramark Carrollton	\$411.64	PO-106276	551-2502244	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$25.29

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Bank Account: A/P Clearing Account									
8/5/2010	184425	A/P Check	Aramark Carrollton	\$411.64	PO-106276	551-2502245	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$24.33
						551-2502246	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$31.28
						551-2502248	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2502249	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2502250	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$25.87
						551-2502251	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$43.61
						551-2502252	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$19.09
						551-2516431	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$25.29
						551-2516432	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$24.33
						551-2516433	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$31.28
						551-2516435	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2516436	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$18.25
						551-2516437	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$25.87
						551-2516438	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$43.61
						551-2516439	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$19.09
184426	A/P Check	AT&T MOBILITY		\$1,119.97	PO-100944	824952427X07152	OPEN PO FOR TRAINER PHONI	199-51-6256.75-001-0-91-0-60	\$531.59
					PO-100921	8755055058X0715	OPEN PO FOR PHONE	199-51-6256.60-873-0-91-0-60	\$588.38
184427	A/P Check	B & B Technical Services Co., Inc.		\$200.00	PO-105409	88456	Service on Martin Yale auto folder	199-41-6249.99-703-0-99-0-73	\$200.00
184428	A/P Check	Barnes & Noble (Acct. #5840871)		\$562.43	PO-103110	IN 1882009	Open PO	199-13-6399.81-887-0-24-0-82	\$210.26
					PO-104099	IN 1884765	OPEN PO	411-11-6399.99-739-0-11-0-39	\$327.89
						IN 1887826	OPEN PO	411-11-6399.99-739-0-11-0-39	\$24.28
184429	A/P Check	Bat Fire & Security Services		\$858.50	PO-106306	60132	Ser call, labor, batteries	199-51-6248.AL-936-0-99-0-36	\$198.00
					PO-106307	60133	Ser call, labor	199-51-6248.AL-936-0-99-0-36	\$100.00
					PO-106302	60138	SER CALL, LABOR, AV	199-51-6248.AL-936-0-99-0-36	\$199.00
					PO-106301	60139	SER CALL, LABOR	199-51-6248.AL-936-0-99-0-36	\$100.00
					PO-106300	60140	Ser Call, labor, outdoor AV	199-51-6248.AL-936-0-99-0-36	\$261.50
184430	A/P Check	Best Access Systems		\$1,232.75	PO-106197	WH-746892	93K7R15D-S3-626 CLASS RM V/	199-51-6319.99-936-0-99-0-46	\$1,212.75
							SHIPPING/HANDLING	199-51-6319.99-936-0-99-0-46	\$20.00
184431	A/P Check	Blue Eagle Production, Inc.		\$1,834.52	PO-105253	87437	EMBROIDERY SHIRTS	199-36-6399.75-001-0-91-0-60	\$105.00
							NIKE GOLF SPHERE DRY	199-36-6399.75-001-0-91-0-60	\$479.52
					PO-105762	87603	BLACK NEW ERA HATS	199-36-6399.75-001-0-91-0-60	\$250.00
					PO-105504	87661	Badger Dry-Fit Black	199-36-6399.73-999-0-91-0-60	\$144.00
								199-36-6399.73-999-0-91-0-60	\$240.00
							Hats	199-36-6399.73-999-0-91-0-60	\$112.00
							Jerzee T-Shirts Black	199-36-6399.73-999-0-91-0-60	\$144.00
							Jerzees T-Shirts Black	199-36-6399.73-999-0-91-0-60	\$216.00
							Visors	199-36-6399.73-999-0-91-0-60	\$144.00
184432	A/P Check	Carrier South Central		\$2,855.00	PO-106268	15070458-00	COMPRESSOR 06DS5376BC06C	199-51-6316.HV-936-0-99-0-36	\$2,700.00

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Bank Account: A/P Clearing Account									
8/5/2010	184432	A/P Check	Carrier South Central	\$2,855.00	PO-106288	15142349-00	Compressor unloader 06EA66010	199-51-6316.HV-936-0-99-0-36	\$155.00
	184433	A/P Check	Central Kubota	\$96.80	PO-106290	16084	3f24075430 flasher unit	199-51-6319.99-936-0-99-0-36	\$96.80
	184434	A/P Check	Cohesive Automation Inc.	\$2,990.00	PO-105879	IN101432	BCM Global controller/enclosure-in	199-51-6248.EM-936-0-99-0-36	\$2,990.00
	184435	A/P Check	College Street Printing Co.	\$160.00	PO-106107	18592	Language Science Folders	199-13-6399.99-887-0-24-0-87	\$160.00
	184436	A/P Check	Creative Teaching Press, Inc.	\$764.68	PO-106174	0622749	CHANGES IN MATTER	199-11-6399.33-888-0-24-0-88	\$57.75
							EARTH	199-11-6399.33-888-0-24-0-88	\$57.75
								199-11-6399.33-888-0-24-0-88	\$57.75
							ENERGY	199-11-6399.33-888-0-24-0-88	\$57.75
							FORCE, MOTION	199-11-6399.33-888-0-24-0-88	\$57.75
							I HAVE, WHO HAS	199-11-6399.33-888-0-24-0-88	\$31.80
							I HAVE, WHO HAS (6-8)	199-11-6399.33-888-0-24-0-88	\$31.80
							LAND HABITATS	199-11-6399.33-888-0-24-0-88	\$57.75
							MATTER	199-11-6399.33-888-0-24-0-88	\$57.75
							MIDDLE SCHOOL SCIENCE SKII	199-11-6399.33-888-0-24-0-88	\$91.76
							POWER SCIENCE PRACTICE	199-11-6399.33-888-0-24-0-88	\$31.82
							SOLAR SYSTEM	199-11-6399.33-888-0-24-0-88	\$57.75
							WATER HABITATS	199-11-6399.33-888-0-24-0-88	\$57.75
							WEATHER	199-11-6399.33-888-0-24-0-88	\$57.75
	184437	A/P Check	Crossroads Audio Inc.	\$836.72	PO-102571	3515	OPEN PO	411-53-6399.99-739-0-99-0-39	\$249.00
						3517	OPEN PO	411-53-6399.99-739-0-99-0-39	\$125.72
						3524	OPEN PO	411-53-6399.99-739-0-99-0-39	\$462.00
	184438	A/P Check	CuLeGo, Inc.	\$351.40	PO-106209	271143	BTS fair voucher forms 2 sets	199-41-6399.99-734-0-99-0-34	\$351.40
	184439	A/P Check	Dallas County Schools	\$15,224.00	PO-106015	74837-384671	BOYS/GIRLS TRACK BUSES	199-36-6494.73-042-0-91-0-60	\$40.60
								199-36-6494.74-042-0-91-0-60	\$40.60
						74837-386922	BOYS/GIRLS TRACK BUSES	199-36-6494.73-042-0-91-0-60	\$149.00
								199-36-6494.74-042-0-91-0-60	\$149.00
						74837-388931	BOYS/GIRLS TRACK BUSES	199-36-6494.73-042-0-91-0-60	\$101.60
								199-36-6494.74-042-0-91-0-60	\$101.60
						75144-390745	BOYS/GIRLS TRACK BUSES	199-36-6494.73-042-0-91-0-60	\$117.60
								199-36-6494.74-042-0-91-0-60	\$117.60
						75144-392653	BOYS/GIRLS TRACK BUSES	199-36-6494.73-042-0-91-0-60	\$81.60
								199-36-6494.74-042-0-91-0-60	\$81.60
					PO-106016	75539-395257	BOYS/GIRLS TRACK BUSES	199-36-6494.73-041-0-91-0-60	\$40.00
								199-36-6494.74-041-0-91-0-60	\$40.00
					PO-102164	75912-397411	Trip # 397411Ruby Young	199-11-6494.99-736-0-11-0-36	\$171.20
						75912-397419	Trip # 397419 Northside	199-11-6494.99-736-0-11-0-36	\$190.00
						75912-397420	Trip # 397420 Moates	199-11-6494.99-736-0-11-0-36	\$180.00
						75912-397421	Trip # 397421 Woodridge	199-11-6494.99-736-0-11-0-36	\$186.80

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Bank Account: A/P Clearing Account									
8/5/2010	184439	A/P Check	Dallas County Schools	\$15,224.00	PO-102164	75912-397424	Trip # 397424 Meadows	199-11-6494.99-736-0-11-0-36	\$176.00
					PO-102469	75914-397181	EAST BASKETBALL BUSES-BO	199-36-6494.62-041-0-91-0-60	\$80.00
						76222-405480	EAST BASKETBALL BUSES-BO	199-36-6494.62-041-0-91-0-60	\$372.40
					PO-102473	77078-410723	BOYS VARSITY BASKETBALL BI	199-36-6494.62-001-0-91-0-60	\$238.00
					PO-106016	77443-397229	BOYS/GIRLS TRACK BUSES	199-36-6494.73-041-0-91-0-60	\$253.60
								199-36-6494.74-041-0-91-0-60	\$253.60
						77443-397231	BOYS/GIRLS TRACK BUSES	199-36-6494.73-041-0-91-0-60	\$283.00
								199-36-6494.74-041-0-91-0-60	\$283.00
					PO-103751	77443-410296	BUSES FOR MCCOWAN TRACK	199-36-6494.73-043-0-91-0-60	\$272.00
								199-36-6494.74-043-0-91-0-60	\$272.00
						77443-410299	BUSES FOR MCCOWAN TRACK	199-36-6494.73-043-0-91-0-60	\$221.60
								199-36-6494.74-043-0-91-0-60	\$221.60
					PO-106016	77443-411652	BOYS/GIRLS TRACK BUSES	199-36-6494.73-041-0-91-0-60	\$259.40
								199-36-6494.74-041-0-91-0-60	\$259.40
					PO-106015	77443-412658	BOYS/GIRLS TRACK BUSES	199-36-6494.73-042-0-91-0-60	\$297.60
								199-36-6494.74-042-0-91-0-60	\$297.60
					PO-106016	77838-397232	BOYS/GIRLS TRACK BUSES	199-36-6494.73-041-0-91-0-60	\$585.20
								199-36-6494.74-041-0-91-0-60	\$585.20
						77838-414246	BOYS/GIRLS TRACK BUSES	199-36-6494.73-041-0-91-0-60	\$582.00
								199-36-6494.74-041-0-91-0-60	\$582.00
					PO-104341	77839-413396	TRIP #413396 TAKS PEP RALLY	199-11-6494.99-888-0-11-0-88	\$206.50
								211-11-6494.99-108-0-24-0-87	\$123.90
					PO-104730	78246-415492	Buses for program at McCowan on	199-11-6494.IN-107-0-11-0-17	\$316.80
					PO-104914	78247-416244	TRIP # 416244 5/5 SCARBOROL	199-11-6494.55-001-0-22-0-75	\$220.00
					PO-104915	78247-416245	TRIP # 416245 5/4/10 SCARBOR	199-11-6494.55-001-0-22-0-75	\$250.00
					PO-105324	78248-417352	TRIP # 417352 HEALTH SCIENC	199-11-6494.55-001-0-22-0-75	\$274.00
					PO-104651	78252-416391	bus trip #415391	481-61-6494.00-002-0-99-0-02	\$178.00
					PO-105632	78252-416461	Trip416461	163-11-6494.00-002-0-11-0-02	\$1,165.20
					PO-105235	78626-417067	Trip# 417067, West MS Life Skills	199-34-6494.82-881-0-23-0-81	\$210.00
					PO-104559	78630-411547	FIELD TRIP TO SIX FLAGS 5/14/	199-11-6494.03-042-0-11-0-42	\$1,352.80
					PO-104192	78632-413231	5 HOURS @\$40 PER BUS PER H	199-11-6494.18-108-0-11-0-18	\$453.20
					PO-105277	78632-417220	3 HRS @ \$40 PER BUS PER HO	199-11-6494.18-108-0-11-0-18	\$317.20
					PO-105341	78838-417178	Buses for 4th grade Pump it Up	199-11-6494.IN-107-0-11-0-17	\$330.00
					PO-105340	78838-417179	Buses for 5th grade Pump It up	199-11-6494.IN-107-0-11-0-17	\$380.00
					PO-105898	78838-418067	Bus for Nursing Home trip on 6/3/1	163-11-6494.00-107-0-11-0-17	\$202.00
					PO-104559	78842-415185	FIELD TRIP TO DALLAS HERITA	199-11-6494.03-042-0-11-0-42	\$908.40
					PO-105990	78956-418460	Trip 418460	199-11-6494.88-103-0-21-0-13	\$172.00
	184440	A/P Check	Dell, Inc.	\$12,640.97	PO-105988	XDWXTKP63	Exchange Standard	211-11-6397.99-103-0-24-0-87	\$9.16

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Bank Account: A/P Clearing Account									
8/5/2010	184440	A/P Check	Dell, Inc.	\$12,640.97	PO-105988	XDWXTKP63	Office Professional	211-11-6397.99-103-0-24-0-87	\$185.32
							Windows Server	211-11-6397.99-103-0-24-0-87	\$34.72
						XDXTNCDR7	Dell equote 1012189106705	211-11-6397.99-103-0-24-0-87	\$6,531.72
					PO-106244	XF1FC25N5	E-quote 1012235516865 -22" Moni	199-41-6397.00-736-0-99-0-36	\$195.98
					PO-106211	XF1FF8T14	Optiplex 780MT-staff desktop/24" I	199-51-6397.99-936-0-99-0-36	\$72.15
					PO-106233	XF1FMN4C8	e-quote # 1013533180248	199-11-6397.82-881-0-23-0-81	\$2,926.65
					PO-106204	XF1FXN5F9	E-Quote #1013523831222 (see att	199-11-6397.99-889-0-11-0-89	\$813.60
					PO-106254	XF1KPTKF5	PER E-QUOTE 549724284	199-41-6397.99-733-0-99-0-33	\$1,871.67
184441	A/P Check	Ecosystems Environmental, Inc.	\$750.00	PO-104474	100292	Air quality test for mold @FC	199-51-6248.99-936-0-99-0-36	\$750.00	
184442	A/P Check	Educators Outlet	\$519.90	PO-105634	0368689	DOUBLE SIDED BOARDS	199-21-6399.29-888-0-99-0-88	\$519.90	
184443	A/P Check	EPIC Audio Video Integration	\$3,939.00	PO-105640	080210WE	mimio interactive	199-11-6397.37-109-0-24-0-87	\$2,745.00	
						mimio wireless 2.0	199-11-6397.37-109-0-24-0-87	\$566.00	
							199-11-6397.81-109-0-24-0-19	\$628.00	
184444	A/P Check	Isi Commercial Refrigeration	\$493.00	PO-106298	2107665	9272-41 QC71 Head w/gauge & sf	199-51-6316.99-936-0-99-0-36	\$122.00	
						9534-01 ec110 course cart	199-51-6316.99-936-0-99-0-36	\$50.00	
						9612-27 I2000 (2) cartridge	199-51-6316.99-936-0-99-0-36	\$321.00	
184445	A/P Check	Just Ask Publications	\$2,103.75	PO-106203	16064	"Why Didn't I Learn This in College	199-13-6399.99-889-0-99-0-89	\$1,912.50	
						Shipping and handling	199-13-6399.99-889-0-99-0-89	\$191.25	
184446	A/P Check	Lowe's (82131440016389)	\$2,529.76	PO-105872	13766	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$165.96	
					14129	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$24.90	
					38659	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$19.92	
					38673	Tax Exempt Tax Correction	199-51-6316.99-936-0-99-0-36	(\$30.86)	
					PO-105872	43107	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$47.76
						46649	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$6.34
						46657	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$404.92
						56032	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$71.61
						56049.	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$110.54
						560828	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$170.73
						56140	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$160.19
						56201	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$182.72
						56278	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$55.38
						56393	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$76.69
						56503	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$529.54
						56517	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$196.35
						56780	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$99.06
						56938.	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$44.95
						67105	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$193.06
184447	A/P Check	Acapulco's Ameri-Mex Restaurant	\$350.00		8/6/10	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$350.00	

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/5/2010	184448	A/P Check	BIMBO BAKERIES USA	\$766.41		FEES	Food Items - Dh	240-35-6341.01-001-0-99-0-38	\$766.41
	184449	A/P Check	BRISCOE, SYLONDA	\$75.00		REIMB.	Misc Oper Exp -	199-36-6499.76-001-0-91-0-60	\$75.00
	184450	A/P Check	City Of Glenn Heights	\$15,323.28		8/15/10	Water - Fme	199-51-6255.00-108-0-99-0-91	\$4,980.45
						8/15/10.	Utilities Local	199-51-6255.00-043-0-99-0-91	\$10,342.83
	184451	A/P Check	Commercial Tech Service, Inc.	\$419.50		8733	Equip Repair -	240-35-6249.14-104-0-99-0-38	\$419.50
	184452	A/P Check	Dallas Convention Center	\$990.00		104198	Misc Contracted	199-52-6299.90-001-0-99-0-01	\$990.00
	184453	A/P Check	Dallas County Schools	\$220.80		78954/418533	Leased Bus	199-32-6494.97-735-0-99-0-35	\$220.80
	184454	A/P Check	Dallas County Schools	\$470.00		78841/418279	Leased Bus	199-32-6494.97-735-0-99-0-35	\$230.00
						79041/419135	Leased Bus	199-32-6494.97-735-0-99-0-35	\$240.00
	184455	A/P Check	DANIELS, PAM	\$22.50		july-miles	Travel Expense	199-41-6411.99-745-0-99-0-45	\$22.50
	184456	A/P Check	Davis Larry	\$90.30		miles.reimb	Travel Expense	199-41-6411.99-733-0-99-0-33	\$90.30
	184457	A/P Check	Dell, Inc.	\$78.15		XDTK87W73	Furn & Equip	199-11-6397.00-001-0-31-0-88	\$78.15
	184458	A/P Check	Desoto Florists	\$56.00		002220	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$56.00
	184459	A/P Check	Fant Sandra	\$270.00		8/3-5/10-TEMP	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$270.00
	184460	A/P Check	Frost Insurance Agency, Inc.	\$7,500.00		DESOT-1	Contract - Rich	199-51-6219.00-746-0-99-0-46	\$7,500.00
	184461	A/P Check	G. ERIC GORDON	\$1,250.00		8/6/10-CONSULT	Consultants	199-41-6219.99-701-0-99-0-71	\$1,250.00
	184462	A/P Check	HAMILTON CHRISTINA	\$23.34		REIMB	Travel - HS All	199-13-6411.00-002-0-31-0-88	\$23.34
	184463	A/P Check	Junior's Barbeque	\$500.00		8/6/10	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$500.00
	184464	A/P Check	Labatt Food Service	\$25,881.05		MAY INVOICES	Food Items - Ch	240-35-6341.17-107-0-99-0-38	\$2,994.89
							Food Items - Ns	240-35-6341.13-103-0-99-0-38	\$6,254.54
							Food Items - Tm	240-35-6341.16-106-0-99-0-38	\$6,320.03
							Food Items - Wj	240-35-6341.03-042-0-99-0-38	\$4,925.93
							Food Items - Wr	240-35-6341.19-109-0-99-0-38	\$5,385.66
	184465	A/P Check	MARTIN, JERRY	\$66.00		7/13-16/10REIMB	Travel - Employ	211-13-6411.99-887-0-24-0-87	\$66.00
	184466	A/P Check	MCKIBBIN, CHARLENE	\$59.20		7/15-17/10-reim	Travel - HS All	199-13-6411.00-002-0-31-0-88	\$59.20
	184467	A/P Check	Mello Smello, Llc	\$2,612.50		86314	Food Items - Dh	240-35-6341.01-001-0-99-0-38	\$2,062.50
						89225	Food Items - Dh	240-35-6341.01-001-0-99-0-38	\$550.00
	184468	A/P Check	NORMAN JAMIE	\$74.00		reimb-gas	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$50.00
						reimb-parking	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$24.00
	184469	A/P Check	Penske Truck Leasing	\$552.58		C023490901	Rental / Oper L	199-36-6269.77-001-0-99-0-01	\$210.00
						C023728873	Rental / Oper L	199-36-6269.77-001-0-99-0-01	\$342.58
	184470	A/P Check	Schepps Dairy	\$4,704.11		JUNE INVOICES	Food	240-35-6341.00-043-0-99-0-38	\$4,704.11
	184471	A/P Check	SunnySky Products	\$576.00		14-1150	Food	240-35-6341.00-043-0-99-0-38	\$576.00
	184472	A/P Check	Systems Design, Inc.	\$1,763.91		10-0359	Misc Oper Exp -	240-35-6499.02-041-0-99-0-38	\$360.00
						10-0461	Misc Oper Exp -	240-35-6499.02-041-0-99-0-38	\$1,403.91
	184473	A/P Check	Tasb	\$885.00		389958	Travel Expense	199-41-6419.91-702-0-99-0-72	\$885.00
	184474	A/P Check	Texas Department Of Licensing & I	\$140.00		FEES-R OSTER	Misc Oper Exp	199-51-6499.99-936-0-99-0-36	\$140.00
	184475	A/P Check	Thermal Cool	\$213.00		5856	Equip Repair -	240-35-6249.01-001-0-99-0-38	\$213.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/5/2010	184476	A/P Check	Thorntree Country Club	\$54.22		7/31/10	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$54.22
	184477	A/P Check	Walsh, Anderson, Brown, Gallegos	\$315.00		inv	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$315.00
	184478	A/P Check	Music & Arts Center	\$1,153.00	PO-105709	3875651	Open PO for Marching Band Suppl	199-36-6399.77-001-0-99-0-01	\$1,153.00
	184479	A/P Check	National All Pro Quick Lube	\$358.70	PO-104478	7/28/10	OPEN ANNUAL P.O. (2nd)	199-51-6319.99-936-0-99-0-36	\$358.70
	184480	A/P Check	National Wholesale Supply	\$837.66	PO-106186	s1080880.001	WALL HAUNG UNRINAL @WE	199-51-6316.PG-936-0-99-0-36	\$86.25
					PO-106267	S1082489.001	1 1/2" CLOSET SPUDS	199-51-6316.PG-936-0-99-0-36	\$32.20
							3/4" S.S. WASHERS - URNIAL	199-51-6316.PG-936-0-99-0-36	\$19.68
							3/4" URNIAL SPUDS	199-51-6316.PG-936-0-99-0-36	\$25.95
							SLOAN COMPLETE CLOSET VA	199-51-6316.PG-936-0-99-0-36	\$206.55
							SLOAN COMPLETE URNIAL VAL	199-51-6316.PG-936-0-99-0-36	\$137.70
							SLOAN DIAPHRAM REPAIR KIT	199-51-6316.PG-936-0-99-0-36	\$232.50
							SLOAN O-RINGS	199-51-6316.PG-936-0-99-0-36	\$34.08
							SLOAN VAC BKR REPAIR KIT	199-51-6316.PG-936-0-99-0-36	\$62.75
	184481	A/P Check	Oak Cliff Office Supply	\$4,807.18	PO-105981	274820-0	HON-UTM3072ZPCHR(TABLES	211-11-6397.99-106-0-24-0-87	\$4,172.16
					PO-106158	276755-0	ess-57711 red folders	199-11-6399.01-001-0-11-0-01	\$65.52
							hew-c6615dn blk ink cart	199-11-6399.01-001-0-11-0-01	\$96.87
							hew-c6625a tri color ink cart	199-11-6399.01-001-0-11-0-01	\$108.27
							swi-76701 stapler	199-11-6399.01-001-0-11-0-01	\$34.16
							unv-16113 file folders	199-11-6399.01-001-0-11-0-01	\$66.45
							unv-20982 2" wht binder	199-11-6399.01-001-0-11-0-01	\$68.37
							unv-35264 kraft envelopes	199-11-6399.01-001-0-11-0-01	\$132.00
							unv-72220 paper clips jumbo	199-11-6399.01-001-0-11-0-01	\$13.28
							unv-83410 tape	199-11-6399.01-001-0-11-0-01	\$23.52
							wau-20270 assorted color paper	199-11-6399.01-001-0-11-0-01	\$26.58
	184482	A/P Check	Olmstead Kirk Paper Company	\$216.23	PO-106202	2471373,2480523	REPAIR OF TENNANT 1240 SCF	199-51-6249.99-936-0-99-0-36	\$186.23
							REPAIR OF WINDSOR CLIPPER	199-51-6249.99-936-0-99-0-36	\$30.00
	184484	A/P Check	Pearson Educational Measurement	\$411.17	PO-101086	188896	OPEN PO for Testing Results	199-31-6339.99-888-0-99-0-88	\$411.17
	184485	A/P Check	PINPOINT MARKETING GROUP	\$3,671.13	PO-106230	519-1893	2000 14 x 18 forest green backpac	199-41-6399.99-734-0-99-0-34	\$3,360.00
							shipping	199-41-6399.99-734-0-99-0-34	\$311.13
	184486	A/P Check	Positive Promotions	\$1,025.69	PO-106044	03849117	250 bags order#37218250	199-11-6399.01-001-0-11-0-01	\$887.50
							Set up fee	199-11-6399.01-001-0-11-0-01	\$45.00
							Shipping/Handling	199-11-6399.01-001-0-11-0-01	\$93.19
	184487	A/P Check	R & E Floor Designs Llc	\$17,251.00	PO-106104	1807	4" RUBBER BASE & CARPET	199-51-6319.99-936-0-99-0-46	\$2,901.00
					PO-106184	1816	3 CTN TILE & LABOR @AT	199-51-6248.99-936-0-99-0-36	\$375.00
					PO-106247	1819	Labor, carpet, base, VCT	199-51-6319.99-936-0-99-0-46	\$13,975.00
	184488	A/P Check	R2W, Inc.	\$461.43	PO-102072	37954,37785	OPEN PO FOR SOUND SYSTEM	199-53-6248.99-739-0-99-0-39	\$461.43
	184489	A/P Check	Renaissance Learning Inc.	\$38,199.80	PO-106232	Renewals	License Renewal	199-11-6399.LR-887-0-24-0-87	\$38,199.80
	184490	A/P Check	Renfro's Glass, Inc.	\$2,475.00	PO-106285	23343	SER CALL, LABOR, 47 3/4 X 31 3	199-51-6248.99-936-0-99-0-36	\$190.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/5/2010	184490	A/P Check	Renfro's Glass, Inc.	\$2,475.00	PO-106294	23353	SER CALL, LABOR, 1/4 CLEAR C	199-51-6248.99-936-0-99-0-36	\$685.00
					PO-106305	23355	Install clear metal w/KV slider	199-51-6249.AD-936-0-99-0-36	\$1,600.00
	184491	A/P Check	Republic Services #794	\$1,291.98	PO-106286	0794-0058200009	July Billing - New Barn-Roll Off	199-51-6259.RF-936-0-99-0-36	\$1,291.98
	184492	A/P Check	Salus Education, LLC	\$1,512.65	PO-105655	7/30/10	DIABETES TRAINING KITS	199-33-6399.99-874-0-99-0-74	\$937.65
							SUBSCRIPTION DIABETIC CARI	199-33-6399.99-874-0-99-0-74	\$575.00
	184493	A/P Check	Science Kit & Boreal	\$516.43	PO-106210	3761-594-00	BEGINNERS SLIDE SET	199-11-6399.33-888-0-24-0-88	\$65.00
							SK PRIMARY BAL	199-11-6399.33-888-0-11-0-88	\$198.50
							SURVEY SLIDE SET	199-11-6399.33-888-0-24-0-88	\$139.00
							VEHICLE ENGINEERING KIT	199-11-6399.33-888-0-11-0-88	\$113.93
	184494	A/P Check	Shiffler Equipment Sales, Inc.	\$703.00	PO-106199	102009700	5101C1BE-ACCURATE BAKED E	199-51-6316.99-936-0-99-0-36	\$573.00
							SHIPPING/HANDLING	199-51-6316.99-936-0-99-0-36	\$130.00
	184495	A/P Check	Shipman Tire & Auto	\$580.00	PO-106266	047739	BALANCE & MOUNTED	199-51-6319.99-936-0-99-0-36	\$40.00
							LT245/75R16 TIRES HD PLY	199-51-6319.99-936-0-99-0-36	\$520.00
							TIRE DISPOSAL	199-51-6319.99-936-0-99-0-36	\$10.00
							VALVE STEMS	199-51-6319.99-936-0-99-0-36	\$10.00
	184496	A/P Check	Signs & Specialities	\$76.50	PO-106235	8314	ea 2" premask white letters	199-51-6316.99-936-0-99-0-36	\$31.50
							set hours	199-51-6316.99-936-0-99-0-36	\$45.00
	184497	A/P Check	Six & Mango Equipment LLP	\$855.00	PO-106265	35226-0001	88843 (HB-155.0) DRIVE BELT	199-51-6319.99-936-0-99-0-36	\$205.98
							95754-21" BLADE (CW LOW-UP)	199-51-6319.99-936-0-99-0-36	\$382.32
							95755-25" BLADE (CW LOW UP)	199-51-6319.99-936-0-99-0-36	\$221.70
							SHIPPING/HANDLING	199-51-6319.99-936-0-99-0-36	\$45.00
	184498	A/P Check	Texas Chenille Embroidery	\$899.10	PO-104397	02665	GIRLS BASKETBALL JACKETS	199-36-6499.63-001-0-91-0-60	\$249.75
					PO-104399	2667	TRAINERS JACKETS	199-36-6499.75-001-0-91-0-60	\$399.60
					PO-104442	2668	BOYS BASKETBALL JACKETS	199-36-6499.62-001-0-91-0-60	\$140.92
								199-36-6499.62-043-0-91-0-60	\$108.83
	184499	A/P Check	Texas Trane Parts - Dallas	\$598.80	PO-106269	4273571R1	CONDENSER FAN MOTOR MOT	199-51-6316.HV-936-0-99-0-36	\$598.80
	184500	A/P Check	Uniforms Incorporated	\$115.16	PO-106213	346970	logo's	199-51-6399.00-936-0-99-0-36	\$42.00
							shipping/handling	199-51-6399.00-936-0-99-0-36	\$15.06
							T-shirts - Custodians	199-51-6399.00-936-0-99-0-36	\$58.10
	184501	A/P Check	Wilsonart	\$154.60	PO-106139	1983231-00	formica 4'x8'(13048-60) tuscan red	199-51-6316.99-936-0-99-0-36	\$154.60
	184502	A/P Check	Xerox Corp	\$9,523.32	PO-104369	049437000	XEROX 5645T COPIER, MONTHI	199-11-6269.16-106-0-11-0-16	\$155.96
					PO-101415	049437001	RENEWAL OF XEROX CC232H,	199-36-6269.77-042-0-99-0-42	\$147.65
					PO-100480	049437002	RENEWAL OF XEROX CC255H,	199-11-6269.13-103-0-11-0-13	\$327.72
					PO-100506	049437003	RENEWAL OF XEROX WCP238f	240-35-6269.99-938-0-99-0-38	\$273.98
					PO-100490	049437005	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-0-11-0-41	\$166.42
					PO-103168	049437006	XEROX 4112CP COPIER, MONTI	199-11-6269.02-041-0-11-0-41	\$1,019.30
					PO-100503	049437007	COPY COST FOR 9/1/09 THRU	199-41-6269.99-744-0-99-0-44	\$18.73
					PO-100507	049437008	MONTHLY MAINTENANCE ON	199-11-6269.18-108-0-11-0-18	\$18.73

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/5/2010	184502	A/P Check	Xerox Corp	\$9,523.32	PO-102698	049437009	XEROX W5645PT COPIER	199-11-6269.82-001-0-23-0-81	\$195.34
					PO-100504	049437010	COPY ALLOWANCE FOR	199-41-6269.99-733-0-99-0-33	\$18.73
					PO-100485	049437011	RENEWAL OF XEROX CC90+	199-11-6269.19-109-0-11-0-19	\$943.85
					PO-104370	049437012	XEROX W5655 COPIER/4T	199-11-6269.16-106-0-11-0-16	\$273.80
					PO-100501	049437013	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-0-99-0-44	\$498.47
					PO-100500	049437014	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$918.61
					PO-100502	049437015	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$932.68
					PO-100497	049437016	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-0-99-0-44	\$266.59
					PO-100764	049437017	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-0-99-0-71	\$54.49
					PO-100486	049437018	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-0-99-0-19	\$224.46
					PO-100484	049437019	RENEWAL OF XEROX W5665	199-11-6269.12-102-0-11-0-12	\$427.68
					PO-100477	049437020	RENEWAL OF XEROX W5665T,	199-11-6269.17-107-0-11-0-17	\$457.96
					PO-100480	049437021	RENEWAL OF XEROX CC255H,	199-11-6269.13-103-0-11-0-13	\$432.57
					PO-100476	049437022	RENEWAL OF XEROX W5030H,	199-11-6269.17-107-0-11-0-17	\$174.54
					PO-100505	049437023	RENEWAL OF XEROX 5030H,	199-36-6269.BB-001-0-99-0-01	\$182.39
					PO-100481	049437024	RENEWAL OF XEROX WC4118X	199-11-6269.13-103-0-11-0-13	\$43.53
					PO-100765	049437025	XEROX W5655 COPIER 4T	199-11-6269.99-836-0-28-0-00	\$187.52
					PO-102143	049437027	XEROX W5678PT, 60 MONTH FI	199-11-6269.03-042-0-11-0-42	\$566.48
					PO-103165	049437028	XEROX W5645T COPIER, MONT	199-11-6269.02-041-0-11-0-41	\$185.15
					PO-103169	049437029	XEROX W5645T COPIER, MONT	199-11-6269.02-041-0-11-0-41	\$188.57
					PO-100483	049437031	RENEWAL OF XEROX CC35H	199-11-6269.12-102-0-11-0-12	\$169.21
					PO-100860	049437032	RENEWAL OF XEROX WC15PL	199-41-6269.99-703-0-99-0-73	\$52.21
	184503	A/P Check	National All Pro Quick Lube	\$806.75	PO-104478	7/29-7/30	OPEN ANNUAL P.O. (2nd)	199-51-6319.99-936-0-99-0-36	\$806.75
	184504	A/P Check	O'Reilly Auto Parts	\$53.19		0831355964	overpayment	199-00-2190.DR-000-0-00-0-00	(\$30.65)
					PO-105873	451913	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$15.05
						452633-452503	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$99.43
						PCM164560	overpayment #2	199-00-2190.DR-000-0-00-0-00	(\$30.64)
	6834	W/T W/D	DeSoto Independent School Distric	\$859.94			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$859.94
							Void - hend5922 (08/05/2010)	199-00-2178.01-000-0-00-0-00	(\$859.94)
								864-00-1261.00-000-0-00-0-00	\$859.94
8/6/2010	184505	A/P Check	DEER PARK ISD c/o RELIANT EN	\$213,155.65		aug. 25/10	Elec Athlet	199-93-6257.00-873-0-99-0-91	\$8,304.36
							Elect - Norths	199-93-6257.00-103-0-99-0-91	\$6,596.32
							Elect Adm	199-93-6257.00-750-0-99-0-91	\$6,653.10
							Elect Amb Ter	199-93-6257.00-104-0-99-0-91	\$9,226.37
							Elect CH	199-93-6257.00-107-0-99-0-91	\$7,640.18
							Elect DAEP	199-93-6257.00-836-0-99-0-91	\$5,597.68
							Elect DHS	199-93-6257.00-001-0-99-0-91	\$55,309.13
							Elect Ruby Y	199-93-6257.00-102-0-99-0-91	\$6,992.74

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/6/2010	184505	A/P Check	DEER PARK ISD c/o RELIANT EN	\$213,155.65		aug. 25/10	Elect The Mead	199-93-6257.00-106-0-99-0-91	\$9,826.90
							Elect Woodri	199-93-6257.00-109-0-99-0-91	\$6,512.29
							Electr - PS	199-93-6257.00-936-0-99-0-91	\$4,527.91
							Electr Moates	199-93-6257.00-108-0-99-0-91	\$8,110.47
							Electricity EMS	199-93-6257.00-041-0-99-0-91	\$20,955.98
							Electricity FC	199-93-6257.00-002-0-99-0-91	\$20,095.70
							Electricity MMS	199-93-6257.00-043-0-99-0-91	\$20,978.87
							Electricity WMS	199-93-6257.00-042-0-99-0-91	\$15,827.65
8/11/2010	184506	A/P Check	PATRICK BRENDA JEAN	\$900.00		8/12/10-CONSTUI	Prof Svcs - HS	199-13-6219.00-041-0-31-0-88	\$450.00
								199-13-6219.00-042-0-31-0-88	\$450.00
	184507	A/P Check	Capt. Billy Whizbang (aka The Han	\$400.00	PO-105394	6/4/10	End of year lunch for faculty	199-23-6499.13-103-0-99-0-13	\$300.00
						june 4 2010	Misc Oper Cost	461-36-6499.TF-103-0-99-0-13	\$100.00
	184508	A/P Check	American Trophy & Awards	\$93.50		8907	Office Supplies	199-23-6399.04-002-0-99-0-02	\$93.50
	184509	A/P Check	AT&T MOBILITY	\$125.47		8/13/10	Utilities Local	240-51-6256.99-938-0-99-0-38	\$125.47
	184510	A/P Check	AT&T MOBILITY	\$1,583.23		AUG. 2010	Telephone - Mis	199-51-6256.00-739-0-99-0-39	\$1,583.23
	184511	A/P Check	BIMBO BAKERIES USA	\$283.04		attached invoice	Food Items - Tm	240-35-6341.16-106-0-99-0-38	\$283.04
	184512	A/P Check	CARROLL, JR. MICHAEL	\$750.00		fall2010-schola	Donations	806-00-2190.01-000-0-00-0-00	\$750.00
	184513	A/P Check	CENTENNIAL HIGH SCHOOL	\$200.00		AUG. FEES	Misc Oper Exp -	199-36-6499.76-001-0-91-0-60	\$200.00
	184514	A/P Check	Commercial Tech Service, Inc.	\$1,847.94		8730	Equip Repair -	240-35-6249.18-108-0-99-0-38	\$270.14
						8812	Equip Repair -	240-35-6249.18-108-0-99-0-38	\$117.00
						8813	Equip Repair -	240-35-6249.01-001-0-99-0-38	\$150.00
						8814	Equip Repair -	240-35-6249.04-002-0-99-0-38	\$189.00
						8827	Equip Repair -	240-35-6249.18-108-0-99-0-38	\$220.74
						8828	Equip Repair -	240-35-6249.14-104-0-99-0-38	\$199.35
						8829	Equip Repair -	240-35-6249.17-107-0-99-0-38	\$199.36
						8830	Equip Repair -	240-35-6249.02-041-0-99-0-38	\$156.00
						8831	Equip Repair -	240-35-6249.16-106-0-99-0-38	\$346.35
	184515	A/P Check	Comptroller, State Of Texas	\$8.32		june-10 amended	Sales Tax - Pay	199-00-2118.00-000-0-00-0-00	\$8.32
	184516	A/P Check	CuLeGo, Inc.	\$175.00		271287	Misc Oper Exp	199-41-6499.99-734-0-99-0-34	\$175.00
	184517	A/P Check	Dallas County Schools	\$2,535.20		75917/395549	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$575.20
						75917/395857	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$1,310.00
						75917/397053	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$164.00
						77080/410555	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$246.00
						77446/411056	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$240.00
	184518	A/P Check	Dallas County Schools	\$8,266.00		9531160-deep ni	General Supplie	411-11-6399.99-739-0-11-0-39	\$8,266.00
	184519	A/P Check	Desoto Florists	\$170.00		002254	Inst Supplies	199-11-6399.55-001-0-22-0-75	\$83.00
						002255	Inst Supplies	199-11-6399.55-001-0-22-0-75	\$87.00
	184520	A/P Check	Desoto Utilities	\$15,380.88		8/20/10	Water - Adm	199-51-6255.00-750-0-99-0-91	\$1,062.01

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/11/2010	184520	A/P Check	Desoto Utilities	\$15,380.88		8/20/10	Water - Ath	199-51-6255.00-873-0-99-0-91	\$368.74
							Water - Ati	199-51-6255.00-104-0-99-0-91	\$1,176.58
							Water - Che	199-51-6255.00-107-0-99-0-91	\$1,327.15
							Water - Dhs	199-51-6255.00-001-0-99-0-91	\$2,602.78
							Water - Ejh	199-51-6255.00-041-0-99-0-91	\$1,718.19
							Water - Frc	199-51-6255.00-002-0-99-0-91	\$332.96
							Water - Nse	199-51-6255.00-103-0-99-0-91	\$1,256.40
							Water - Psv	199-51-6255.00-936-0-99-0-91	\$223.82
							Water - Rye	199-51-6255.00-102-0-99-0-91	\$994.56
							Water - Tmi	199-51-6255.00-106-0-99-0-91	\$712.54
							Water - Wjh	199-51-6255.00-042-0-99-0-91	\$3,605.15
	184521	A/P Check	DISBURSEMENT REVIEW LLC	\$281.08		10069	Due to Disburse	199-00-2190.DR-000-0-00-0-00	\$281.08
	184522	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$312.57		108630631	Travel Expense	199-23-6411.01-001-0-99-0-01	\$312.57
	184523	A/P Check	Jones Doshia, Petty Cash	\$177.64		8/10/10	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$177.64
	184524	A/P Check	USA MOBILITY	\$24.42		T0289146-3	Equip Rental	199-51-6269.99-936-0-99-0-36	\$24.42
	184525	A/P Check	NIX, CHARLES	\$205.00		var-miles reimb	Travel Exp	224-11-6411.82-881-0-23-0-81	\$205.00
	184526	A/P Check	NOW Magazines	\$2,190.00		8/11/10-ads	Misc Oper Exp	199-41-6499.99-734-0-99-0-34	\$2,190.00
	184527	A/P Check	Oak Cliff Office Supply	\$8.92		275843-0	General Supplie	199-21-6399.82-881-0-23-0-81	\$8.92
	184528	A/P Check	Oak Cliff Office Supply	\$33.03		273458-0	Inst Supplies	199-11-6399.88-107-0-21-0-17	\$33.03
	184529	A/P Check	Oak Cliff Office Supply	\$92.50		278409-0	Office Supplies	199-23-6399.04-002-0-99-0-02	\$92.50
	184530	A/P Check	O'Reilly Auto Parts	\$88.18		0545-405253	Inst Supplies	199-11-6399.55-001-0-22-0-75	\$88.18
	184531	A/P Check	Oriental Trading Co.	\$119.80		637465724-01	Supplies - Titl	211-11-6399.99-103-0-24-0-87	\$119.80
	184532	A/P Check	Positive Promotions	\$89.95		03860389	Supplies	240-35-6399.99-938-0-99-0-38	\$89.95
	184533	A/P Check	SCHAEFER, HELEN	\$18.00		7/27-30/10reimb	Travel Expense	224-21-6411.82-881-0-23-0-81	\$18.00
	184534	A/P Check	Schepps Dairy	\$180.26		attached	Food Items - Ej	240-35-6341.02-041-0-99-0-38	\$180.26
	184535	A/P Check	Suburban Newspaper	\$425.00		half pg ad	Office Supplies	199-41-6399.99-734-0-99-0-34	\$425.00
	184536	A/P Check	TEXAS ASSOC. OF SCHOOL AD	\$714.00		renewal-brown	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$714.00
	184537	A/P Check	TEXAS DEPARTMENT OF STAT	\$10.00		renewal	Travel Expense	240-35-6411.03-042-0-99-0-38	\$10.00
	184538	A/P Check	The Band Hall	\$219.87		86361	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$219.87
	184539	A/P Check	WILLIS KAREN	\$23.89		35488 LUNCH RE	Lunch Revenue -	240-00-5751.12-102-0-00-0-00	\$23.89
8/12/2010	184540	A/P Check	Balloons To You	\$158.00		8/17/10	Office Supplies	199-41-6399.99-734-0-99-0-34	\$118.00
						8/17/10.	Office Supplies	199-41-6399.99-734-0-99-0-34	\$40.00
	184541	A/P Check	BIRDVILLE HIGH SCHOOL-V BA	\$125.00		9/11/10-FEES	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$125.00
	184542	A/P Check	Blue Eagle Production, Inc.	\$203.25		76952	Office Supplies	199-41-6399.99-734-0-99-0-34	\$203.25
	184543	A/P Check	CROWLEY VB BOOSTER CLUB	\$150.00		9/18/10-FEES	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$150.00
	184544	A/P Check	Ennis Isd	\$340.00		GT-14102	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$340.00
	184545	A/P Check	ENTERPRISE RENT A CAR USA	\$333.44		31048923	Staff Travel	199-21-6411.33-888-0-99-0-88	\$333.44
	184546	A/P Check	Fant Sandra	\$450.00		8/9-13/10	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$450.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2010	184547	A/P Check	GARLAND I.S.D.	\$200.00		8/13-14/10	Misc Oper Exp -	199-36-6499.76-001-0-91-0-60	\$200.00
	184548	A/P Check	JOHN PAUL II HIGH SCHOOL VC	\$350.00		9/18/10-FEES	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$350.00
	184549	A/P Check	Lewisville H/S Booster Club	\$225.00		8/19-21/10-fees	Misc Oper Exp -	199-36-6499.76-001-0-91-0-60	\$225.00
	184550	A/P Check	Oak Cliff Office Supply	\$15.24		273-041-2.	Inst Supplies	199-11-6399.37-108-0-11-0-18	\$15.24
	184551	A/P Check	Xerox Corp	\$50.78		049437026	Inst Supplies	199-11-6399.55-001-0-22-0-75	\$50.78
	184552	A/P Check	Xerox Corp	\$672.46		049437030	Rental / Oper L	199-11-6269.18-108-0-11-0-18	\$672.46
	184553	A/P Check	MGM PRINTING SERVICES, INC	\$9,398.00	PO-105590	103616	See attached quote for planners	199-11-6399.99-001-0-24-0-89	\$8,663.00
								199-11-6399.99-889-0-11-0-89	\$37.00
					PO-106120	104331	white 70 lb. text non-coated 3 color	199-41-6399.99-734-0-99-0-34	\$698.00
	184554	A/P Check	Nasco	\$13,087.63	PO-105974	689292	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$13,087.63
	184555	A/P Check	National All Pro Quick Lube	\$185.65	PO-104478	7307241	OPEN ANNUAL P.O. (2nd)	199-51-6319.99-936-0-99-0-36	\$39.75
						8/4-8/5	OPEN ANNUAL P.O. (2nd)	199-51-6319.99-936-0-99-0-36	\$145.90
	184556	A/P Check	Oak Cliff Office Supply	\$5,793.88	PO-101004	273083-0	open	199-11-6399.19-109-0-11-0-19	\$63.64
					PO-106223	277509-0	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$1,321.37
					PO-106257	277698-0	Desk Grip Dispenser with Post-it, E	224-21-6399.82-881-0-23-0-81	\$39.43
							Desk Grip Dispenser with Post-it, E	224-21-6399.82-881-0-23-0-81	\$34.88
							Desk Grip Dispenser with Post-it, S	224-21-6399.82-881-0-23-0-81	\$35.28
							Desk Grip Dispenser with Post-it, S	224-21-6399.82-881-0-23-0-81	\$30.52
							Post-it Flag Highlighters	224-21-6399.82-881-0-23-0-81	\$7.59
							Smiley Bunch Pencils	224-21-6399.82-881-0-23-0-81	\$7.62
						277698-1	"We're Testing", die-cut door hang	224-21-6399.82-881-0-23-0-81	\$9.15
							Redefining the Three R's	224-21-6399.82-881-0-23-0-81	\$44.16
						277707-0	HON-DRAWERTABS, tabs for file	224-21-6399.82-881-0-23-0-81	\$14.80
					PO-106258	277713-0	bookcase	224-21-6399.82-881-0-23-0-81	\$739.00
						277713-1	2 drawer lateral cabinet	224-21-6399.82-881-0-23-0-81	\$444.05
							4 drawer lateral cabinet	224-21-6399.82-881-0-23-0-81	\$725.72
					PO-106262	277714-0	A_Z Dividers	199-21-6399.99-888-0-99-0-88	\$45.52
							Black Ink	199-21-6399.99-888-0-99-0-88	\$78.84
								199-21-6399.99-888-0-99-0-88	\$158.64
							BLank Dividers	199-21-6399.99-888-0-99-0-88	\$14.76
							Cyan Ink	199-21-6399.99-888-0-99-0-88	\$87.39
							Magenta Ink	199-21-6399.99-888-0-99-0-88	\$87.39
							month Dividers	199-21-6399.99-888-0-99-0-88	\$21.35
							Yellow Ink	199-21-6399.99-888-0-99-0-88	\$87.39
						277714-1	Calendar Days	199-21-6399.99-888-0-99-0-88	\$2.54
							Pencils	199-21-6399.99-888-0-99-0-88	\$2.97
								199-21-6399.99-888-0-99-0-88	\$5.94
						277714-2	Chart	199-21-6399.99-888-0-99-0-88	\$2.12

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2010	184556	A/P Check	Oak Cliff Office Supply	\$5,793.88	PO-106262	277714-2	Months	199-21-6399.99-888-0-99-0-88	\$6.79
						277714-3	Crowns	199-21-6399.99-888-0-99-0-88	\$8.49
					PO-106257	277782-0	assorted candy	224-21-6399.82-881-0-23-0-81	\$24.30
					PO-106308	278387-0	BADGE HOLDERS	240-35-6399.99-938-0-99-0-38	\$36.08
							BADGE INSERTS	240-35-6399.99-938-0-99-0-38	\$22.76
							HEAVY DUTY STAPLES	240-35-6399.99-938-0-99-0-38	\$4.74
							LABELS - BLUE	240-35-6399.99-938-0-99-0-38	\$5.50
							LABELS-YELLOW	240-35-6399.99-938-0-99-0-38	\$5.50
					PO-106313	278494-0	Headsets with microphones	490-11-6399.00-107-0-11-0-17	\$569.75
					PO-106314	278495-0	Black Cartridge	199-11-6399.33-107-0-11-0-17	\$14.24
							Color Cartridge	199-11-6399.33-107-0-11-0-17	\$18.99
					PO-106326	278508-0	1" WHITE BINDERS	199-51-6399.99-950-0-99-0-50	\$9.45
							1/2X1 3/4 WHITE LABELS	199-51-6399.99-950-0-99-0-50	\$7.12
							2" WHITE BINDERS	199-51-6399.99-950-0-99-0-50	\$21.35
							2X4 WHITE LABELS	199-51-6399.99-950-0-99-0-50	\$22.79
							AQUA LETTER HANGING	199-51-6399.99-950-0-99-0-50	\$15.19
							BLACK LETTER FILE FOLDERS	199-51-6399.99-950-0-99-0-50	\$39.88
							BLACK LETTER HANGING	199-51-6399.99-950-0-99-0-50	\$15.19
							CARD STOCK	199-51-6399.99-950-0-99-0-50	\$10.79
							EASEL PRESENTATION BINDEF	199-51-6399.99-950-0-99-0-50	\$28.49
							GREEN LETTER FILE FOLDERS	199-51-6399.99-950-0-99-0-50	\$39.88
							GREEN LETTER HANGING	199-51-6399.99-950-0-99-0-50	\$15.19
							LETTER FILE FOLDERS	199-51-6399.99-950-0-99-0-50	\$39.88
							PINK MONTHLY PLANNER	199-51-6399.99-950-0-99-0-50	\$11.87
							TWO PIECE PRONG 2"	199-51-6399.99-950-0-99-0-50	\$9.39
							WHITE LABELS	199-51-6399.99-950-0-99-0-50	\$18.52
							YELLOW LETTER FILE FOLDER	199-51-6399.99-950-0-99-0-50	\$39.88
							YELLOW LETTER HANGING	199-51-6399.99-950-0-99-0-50	\$15.19
					PO-106347	278683-0	ITEMS PER THE ATTACHED	199-51-6399.99-950-0-99-0-50	\$604.63
184557	A/P Check	One-Stop-Bus-Stop	\$2,789.52	PO-106315	24770		YEARLY MAINTENANCE CHECK	199-34-6249.99-936-0-99-0-36	\$1,339.61
				PO-106316	24771		YEARLY MAINTENANCE CHECK	199-34-6249.99-936-0-99-0-36	\$1,449.91
184558	A/P Check	O'Reilly Auto Parts	\$154.56	PO-105873	453308,453306		OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$141.28
					454064		OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$13.28
184559	A/P Check	Parrish-Hare Electrical Supply	\$577.00	PO-105595	5/4/10		750W 480V HPS BALLAST	199-51-6316.EL-936-0-99-0-36	\$577.00
184560	A/P Check	Proleaf Corporation dba HITEQ Co	\$10,850.00	PO-105681	9913978		Quote #13285	199-31-6339.99-889-0-99-0-89	\$10,850.00
184561	A/P Check	R & E Floor Designs Llc	\$2,973.00	PO-106292	8/4/10		TEAROUT & INSTALL NEW CAR	199-51-6248.99-936-0-99-0-36	\$2,973.00
184562	A/P Check	Really Good Stuff	\$220.83	PO-106085	3101758		Math Journal	163-11-6399.12-102-0-11-0-12	\$62.51
							Math Journal	163-11-6399.12-102-0-11-0-12	\$62.51

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2010	184562	A/P Check	Really Good Stuff	\$220.83	PO-106085	3101758	Tic-Tac-Toe Math	163-11-6399.12-102-0-11-0-12	\$42.95
							Tic-Tac-Toe Reading	163-11-6399.12-102-0-11-0-12	\$52.86
	184563	A/P Check	Renfro's Glass, Inc.	\$425.00	PO-106319	23372	Ser call, labor, split mirror	199-51-6248.99-936-0-99-0-36	\$425.00
	184564	A/P Check	Rentacomputer	\$2,170.00	PO-106229	89203	Copier Rental	199-11-6269.99-888-0-99-0-88	\$1,085.00
								199-11-6269.SE-699-0-24-0-69	\$1,085.00
	184565	A/P Check	Republic Services #794	\$3,744.80	PO-106328	0794-005837197	July Billing - Trash all campuses	199-51-6259.TS-936-0-99-0-36	\$3,744.80
	184566	A/P Check	Sam's Club	\$99.41	PO-104819	7151 8282 010	Open PO not to exceed \$100.00	199-13-6499.12-102-0-99-0-12	\$99.41
	184567	A/P Check	Scholastic Teaching Resources	\$103.69	PO-106086	3433465	CHARTS, TABLES	163-11-6399.12-102-0-11-0-12	\$10.81
							COMIC STRIP MATH	163-11-6399.12-102-0-11-0-12	\$13.21
							FOLDER GAMES	163-11-6399.12-102-0-11-0-12	\$17.21
								163-11-6399.12-102-0-11-0-12	\$17.21
								163-11-6399.12-102-0-11-0-12	\$17.23
							MATH BOARD GAMES	163-11-6399.12-102-0-11-0-12	\$14.01
							MATH MYSTERIES	163-11-6399.12-102-0-11-0-12	\$14.01
	184568	A/P Check	Shiffler Equipment Sales, Inc.	\$454.52	PO-106100	1020107400	4 x 8 CPE-20487 (MARKER BOAF	199-51-6316.99-936-0-99-0-36	\$454.52
	184569	A/P Check	Signs & Specialities	\$760.00	PO-106220	8353	4x8 sign	199-41-6399.99-738-0-99-0-38	\$425.00
							installation	199-41-6399.99-738-0-99-0-38	\$125.00
					PO-106278	8360	4 x 10 ft. Recognized green w/whit	199-41-6399.99-734-0-99-0-34	\$210.00
	184570	A/P Check	Sports Imports, Inc.	\$338.80	PO-106129	94388	REPLACEMENT RATCHET	199-36-6399.76-043-0-91-0-60	\$338.80
	184571	A/P Check	Summit Learning	\$434.78	PO-106087	846705	BASE TEN GAME	163-11-6399.12-102-0-11-0-12	\$15.36
							BRAIN QUEST	163-11-6399.12-102-0-11-0-12	\$0.00
							DAILY WORD PROB.	163-11-6399.12-102-0-11-0-12	\$12.08
							DOUBLE SIDE MAGNETIC CHAF	163-11-6399.12-102-0-11-0-12	\$17.22
							ELAPSE TIME KIT	163-11-6399.12-102-0-11-0-12	\$0.00
							FLIP 4	163-11-6399.12-102-0-11-0-12	\$11.33
							FLIP CHART MONEY	163-11-6399.12-102-0-11-0-12	\$20.71
							LITERATURE COLLECTION	163-11-6399.12-102-0-11-0-12	\$72.17
							LITERATURE SET	163-11-6399.12-102-0-11-0-12	\$53.62
								163-11-6399.12-102-0-11-0-12	\$72.17
							MAGNETIC FRACTIONS	163-11-6399.12-102-0-11-0-12	\$0.00
							MATH BOOK SET	163-11-6399.12-102-0-11-0-12	\$58.06
							MATH PROJECTS	163-11-6399.12-102-0-11-0-12	\$24.49
							MEASURE CHART	163-11-6399.12-102-0-11-0-12	\$9.09
							PROBABILITY DICE	163-11-6399.12-102-0-11-0-12	\$4.57
							ROLL 'N SUBTRACT	163-11-6399.12-102-0-11-0-12	\$10.95
							SAND TIMER	163-11-6399.12-102-0-11-0-12	\$11.58
								163-11-6399.12-102-0-11-0-12	\$11.58
								163-11-6399.12-102-0-11-0-12	\$11.58

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2010	184571	A/P Check	Summit Learning	\$434.78	PO-106087	846705	SOFT DOMINOES	163-11-6399.12-102-0-11-0-12	\$18.22
	184572	A/P Check	Team Express	\$1,500.00	PO-105252	p231312201093	ORDER FOR APPARELL	199-36-6399.75-001-0-91-0-60	\$1,500.00
	184573	A/P Check	Texas Barcode Systems	\$460.87	PO-106217	79693,79972	ROLL RIBBON FILM	199-11-6399.99-999-0-11-0-70	\$87.08
							ROLLS POLY PRO 3000	199-11-6399.99-999-0-11-0-70	\$373.79
	184574	A/P Check	Texas Chenille Embroidery	\$999.00	PO-104398	2666	GIRLS GOLF JACKETS	199-36-6499.67-001-0-91-0-60	\$149.85
					PO-104634	2670	GIRLS SOCCER JACKETS	199-36-6499.70-001-0-91-0-60	\$449.55
					PO-104763	2671	FOOTBALL JACKETS	199-36-6499.65-001-0-91-0-60	\$99.90
					PO-104764	2672	SWIM JACKETS	199-36-6499.7A-001-0-91-0-60	\$299.70
	184575	A/P Check	TEXAS EDUCATIONAL TOOLS, I	\$5,950.00	PO-106222	13303	iCORE Science 6-8 Curriculum	279-13-6219.99-886-0-24-0-86	\$3,693.25
								279-13-6399.99-886-0-24-0-86	\$2,256.75
	184576	A/P Check	Tomko Thom	\$90.00	PO-105152	20543	Piano tuning	199-11-6249.21-107-0-11-0-17	\$90.00
	184577	A/P Check	Turquoise Solutions, LLC	\$500.00	PO-105279	7/1-8/1	Consultative Service Contract	199-41-6219.00-736-0-99-0-36	\$500.00
	184578	A/P Check	Uniforms Incorporated	\$340.80	PO-106169	0347865	LOGO'S	199-51-6399.00-936-0-99-0-36	\$144.00
							OTTO 19-252 0432 NAVY/KHAKI	199-51-6399.00-936-0-99-0-36	\$96.00
							OTTO 19-252 1732 D.GRN/KHAK	199-51-6399.00-936-0-99-0-36	\$48.00
							OTTO 60-780 051 SOFT LIME	199-51-6399.00-936-0-99-0-36	\$52.80
							SHIPPING/HANDLING	199-51-6399.00-936-0-99-0-36	\$0.00
	184579	A/P Check	University Of Texas At Austin	\$40.60	PO-106028	9906782	CBE-BCIS-B - Camargo, E. - DHS	199-31-6339.99-889-0-99-0-89	\$25.00
							Shipping and handling	199-31-6339.99-889-0-99-0-89	\$15.60
	184580	A/P Check	Western Paper Company	\$90.00	PO-106287	338569	case of 8 1/2 x 11 white 24 lb. 96 b	199-41-6399.99-750-0-99-0-99	\$90.00
	184581	A/P Check	WHITE, DIUNTE	\$953.00	PO-105707	4/1-6/18	Open Po for color guard	199-36-6219.77-001-0-99-0-01	\$953.00
	184582	A/P Check	Wiseman Hardware & Auto	\$1,367.64	PO-106344	7/1-7/30	JULY BILLING OPEN P.O. (2)	199-51-6316.99-936-0-99-0-36	\$1,367.64
	184583	A/P Check	WTS Media	\$460.21	PO-106277	439954	CD/DVD SLEVE	199-11-6399.55-001-0-22-0-75	\$460.21
	184584	A/P Check	Xerox Corp	\$380.51	PO-100499	049658795	COPY OVERAGE ALLOWANCE	199-41-6269.99-744-0-99-0-44	\$58.29
							RENEWAL OF XEROX WC7345F	199-41-6269.99-744-0-99-0-44	\$322.22
	184585	A/P Check	A A Applicators, Inc.	\$740.00	PO-106357	10-5468	OPEN P.O. AUG	199-51-6248.RG-936-0-99-0-36	\$740.00
	184586	A/P Check	Advanced Telecom, Inc.	\$535.75	PO-100107	00017640	OPEN PO FOR SERVICE & DAT,	199-51-6256.99-739-0-99-0-39	\$375.25
						00017659	OPEN PO FOR SERVICE & DAT,	199-51-6256.99-739-0-99-0-39	\$160.50
	184587	A/P Check	Allied Waste Services	\$643.32	PO-106317	0794-005830993	July Billing - HS/FC COMPACTOF	199-51-6259.TC-936-0-99-0-36	\$643.32
	184588	A/P Check	American Lift Truck & Tractor Inc.	\$1,134.61	PO-106216	WO31172	REPAIR FORKLIFT MAST CYLIN	199-51-6249.99-936-0-99-0-36	\$1,134.61
	184589	A/P Check	Appe-Teaser	\$488.08	PO-106340	71714	Box lunch #3-for 25 people on 8-9-	199-21-6499.99-889-0-99-0-89	\$224.75
							Delivery charge to the Belt Line Co	199-21-6499.99-889-0-99-0-89	\$25.00
							Mango Ice Tea-1 gallon	199-21-6499.99-889-0-99-0-89	\$0.00
							Strawberry cake-1	199-21-6499.99-889-0-99-0-89	\$35.00
					PO-100567	71718	Food for BOT	199-41-6499.91-702-0-99-0-72	\$203.33
	184590	A/P Check	Aramark Carrollton	\$212.26	PO-105865	173871	OPEN P.O. JUN-AUG	199-51-6499.99-936-0-99-0-36	\$212.26
	184591	A/P Check	AWS Convergence Technologies, I	\$5,000.00	PO-106026	WBB0016892	Weather Bug Standard Pkg	163-11-6399.19-109-0-11-0-19	\$5,000.00
	184592	A/P Check	Barsco, Inc.	\$2,170.25	PO-106291	1800383	OPEN P.O. - AUG	199-51-6316.HV-936-0-99-0-36	\$87.79

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2010	184592	A/P Check	Barsco, Inc.	\$2,170.25	PO-106291	1800929	OPEN P.O. - AUG	199-51-6316.HV-936-0-99-0-36	\$653.16
						1803374	OPEN P.O. - AUG	199-51-6316.HV-936-0-99-0-36	\$321.24
						1803557	OPEN P.O. - AUG	199-51-6316.HV-936-0-99-0-36	\$309.84
						1805437	OPEN P.O. - AUG	199-51-6316.HV-936-0-99-0-36	\$227.11
						1805677	OPEN P.O. - AUG	199-51-6316.HV-936-0-99-0-36	\$64.40
						1805678	OPEN P.O. - AUG	199-51-6316.HV-936-0-99-0-36	\$9.03
						1805967	OPEN P.O. - AUG	199-51-6316.HV-936-0-99-0-36	\$497.68
	184593	A/P Check	Bat Fire & Security Services	\$100.00	PO-106366	61029	Ser call, labor - repair AV @HS Au	199-51-6248.AL-936-0-99-0-36	\$100.00
	184594	A/P Check	Best Buy Gov LLC	\$1,247.96	PO-104813	260851	Items per quotation 223513688	199-11-6399.IN-043-0-11-0-43	\$299.99
						261422	Items per quotation 223513688	199-11-6399.IN-043-0-11-0-43	\$401.97
						262257	Items per quotation 223513688	199-11-6399.IN-043-0-11-0-43	\$546.00
	184595	A/P Check	Carey's Sporting Goods	\$1,404.00	PO-105124	14634	Boys Soccer Supplies	199-36-6399.69-001-0-91-0-60	\$1,404.00
	184596	A/P Check	Carolina Biological	\$3,371.26	PO-106049	47380347 RI	Rocks and Minerals Unit Kit	163-11-6399.12-102-0-11-0-12	\$1,456.41
						47382334 RI	Land and Water Unit Kit	163-11-6399.12-102-0-11-0-12	\$919.95
							Soils Unit Kit	163-11-6399.12-102-0-11-0-12	\$479.95
							Weather Unit Kit	163-11-6399.12-102-0-11-0-12	\$514.95
	184597	A/P Check	Carrier South Central	\$2,534.97	PO-106323	15153491-00	COMPRESSOR #06DS5376BC12	199-51-6316.HV-936-0-99-0-36	\$2,534.97
	184598	A/P Check	City Of Glenn Heights	\$13,000.00	PO-100774	2009-2010	DISD's shareo fo police officer	199-32-6219.99-731-0-99-0-35	\$13,000.00
	184599	A/P Check	Coca-Cola Company (The)	\$660.90	PO-106339	0231182708/709	30 cases-Belt Line Conference Cer	199-41-6399.EC-750-0-99-0-99	\$338.50
							39 cases-Ed. Center and Main ISC	199-41-6399.EC-750-0-99-0-99	\$322.40
	184600	A/P Check	Coole School	\$4,172.00	PO-105581	X1479	See attached quote for planners	199-11-6399.99-043-0-24-0-89	\$4,172.00
	184601	A/P Check	Copy Guy (The)	\$2,780.00	PO-105982	2010013	Open PO-Curriculum materials cor	199-13-6399.99-889-0-24-0-89	\$2,780.00
	184602	A/P Check	Costco	\$146.48	PO-105451	08092010	OPEN PO TO COSTCO	199-36-6399.75-001-0-91-0-60	\$146.48
	184603	A/P Check	Costello Patricia	\$6,050.00	PO-106320	6/14 2010	Open PO - Curriculum Department	199-13-6219.99-889-0-24-0-89	\$425.00
						6/1-4 2010	Open PO - Curriculum Department	199-13-6219.99-889-0-24-0-89	\$1,300.00
						PO-104760	Open PO - Curriculum Department	199-13-6219.99-889-0-99-0-89	\$1,025.00
						PO-106320	Open PO - Curriculum Department	199-13-6219.99-889-0-24-0-89	\$1,837.50
						7/21-26 2010	Open PO - Curriculum Department	199-13-6219.99-889-0-24-0-89	\$1,462.50
	184604	A/P Check	CuLeGo, Inc.	\$2,297.38	PO-106131	270967	25,000 DISTRICT LETTERHEAD	199-41-6399.99-750-0-99-0-99	\$1,903.80
						PO-106226	cards 4 versions blk + PMS no blec	199-41-6399.99-734-0-99-0-34	\$199.04
							posters 11 x 17 qty 1000	199-41-6399.99-734-0-99-0-34	\$194.54
	184605	A/P Check	Dallas County Schools	\$166,216.60	PO-102392	75912-399854	Trip No. 399854 Ruby Young to De	199-11-6494.99-736-0-11-0-36	\$92.80
						PO-105774	3 buses for graduation	199-36-6494.77-001-0-99-0-01	\$768.00
						PO-106060	Summer School Field Trip	199-11-6494.EE-699-0-24-0-69	\$626.00
						PO-105799	Remaining transportation service fe	199-34-6299.99-731-0-99-0-31	\$72,640.60
						PO-104726	open PO for bus monitors	199-34-6268.82-881-0-23-0-81	\$9,364.28
						PO-105799	Remaining transportation service fe	199-34-6299.99-731-0-99-0-31	\$72,640.60
						PO-105675	bus for fourth grade trip to austin	211-11-6494.99-103-0-24-0-87	\$1,400.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2010	184605	A/P Check	Dallas County Schools	\$166,216.60	PO-104726	9531486	open PO for bus monitors	199-34-6268.82-881-0-23-0-81	\$7,529.63
						9531508	open PO for bus monitors	199-34-6268.82-881-0-23-0-81	\$1,154.69
	184606	A/P Check	Dell, Inc.	\$17,283.72	PO-105022	XDRN324P3	2GB MEMORY MODULE FOR DE	199-11-6399.42-043-0-11-0-75	\$224.36
					PO-106274	XF1MMX1P6	QUOTE 1012350446682	199-11-6397.00-002-0-31-0-88	\$3,140.60
						XF1N2TRT5	QUOTE 1011028764666	199-11-6397.00-002-0-31-0-88	\$52.15
						XF1N498F9	QUOTE 1012350446682	199-11-6397.00-002-0-31-0-88	\$4,118.30
					PO-106233	XF1NR83R5	e-quote # 1013533180248	199-11-6397.82-881-0-23-0-81	\$205.08
					PO-106281	XF1NTPKP8	E-quote 1014956524128	199-41-6397.99-731-0-99-0-31	\$2,094.38
								199-52-6397.00-001-0-99-0-31	\$1,047.19
					PO-106274	XF1R9N7M7	QUOTE 1012350446682	199-11-6397.00-002-0-31-0-88	\$6,232.00
						XF1RXWK99	QUOTE 1012350446682	199-11-6397.00-002-0-31-0-88	\$169.66
	184607	A/P Check	Domino's Pizza	\$202.49	PO-106304	41945	Back to school fair volunteer lunch	199-41-6399.99-734-0-99-0-34	\$182.49
							Delivery	199-41-6399.99-734-0-99-0-34	\$20.00
	184608	A/P Check	Einstruction Corporation	\$3,493.00	PO-106094	173926	32 PAD CPS RF SYSTEM	163-11-6399.03-042-0-11-0-42	\$2,695.00
							TEACHER MOBI WIRELESS TAE	163-11-6399.03-042-0-11-0-42	\$798.00
	184609	A/P Check	Elliott Electric Supply	\$2,331.82	PO-103606	00-03639-00	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$50.10
						00-06183-00	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$50.10
						00-16882-00	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$19.32
						00-81435-01	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$25.71
					PO-105867	09-00195-01	OPEN P.O. JUN-AUG	199-51-6316.EL-936-0-99-0-36	\$169.36
					PO-102228	09-00642-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$158.36
						09-00719-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$137.36
						09-00774-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$433.64
					PO-103606	09-84140-01	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$810.37
					PO-105722	09-87662-01	B-974 DRYER 120V WHITE	199-51-6316.EL-936-0-99-0-36	\$477.50
	184610	A/P Check	Chuck Fairbanks Chevrolet	\$1,585.27	PO-106327	806047	BUMPER REPAIR & REPLACEM	199-34-6249.99-936-0-99-0-36	\$1,585.27
	184611	A/P Check	Focus Daily News	\$240.00	PO-105516	121456	"Notice to Destroy Records" 5/16/'	199-21-6499.82-881-0-23-0-81	\$240.00
	184612	A/P Check	G&K Services	\$774.77	PO-106289	1159745947	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$141.79
						1159748441	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$9.60
						1159748442	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$26.74
						1159748443	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$37.84
						1159748444	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$20.08
						1159748445	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$28.96
						1159748446	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$32.00
						1159748447	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$25.24
						1159748448	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$26.00
						1159751934	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$112.18
					PO-106275	1159754413	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$9.60

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2010	184612	A/P Check	G&K Services	\$774.77	PO-106275	1159754414	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$26.74
						1159754415	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$37.84
						1159754416	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$20.08
						1159754417	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$28.96
						1159754418	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$32.00
						1159754419	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$25.24
						1159754420	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$26.00
					PO-106289	1159758025	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$107.88
184613	A/P Check	Gca Services Group	\$100,834.29		282928	Cont Custodial	199-51-6219.CS-936-0-99-0-36	\$67.20	
					283802	Cont Custodial	199-51-6219.CS-936-0-99-0-36	\$436.80	
					283803	Cont Custodial	199-51-6219.CS-936-0-99-0-36	\$67.20	
					288078	Cont Custodial	199-51-6219.CS-936-0-99-0-36	\$478.80	
					288079	Cont Custodial	199-51-6219.CS-936-0-99-0-36	\$680.40	
					288681	Cont Custodial	199-51-6219.CS-936-0-99-0-36	\$814.80	
					291919	Cont Custodial	199-51-6219.CS-936-0-99-0-36	\$98,289.09	
184614	A/P Check	Akzo Nobel Paints LLC	\$612.73	PO-106333	0266-193105	Open P.O. - Aug	199-51-6316.99-936-0-99-0-36	\$157.70	
					0266-193111	Open P.O. - Aug	199-51-6316.99-936-0-99-0-36	\$192.17	
					0266-193145	Open P.O. - Aug	199-51-6316.99-936-0-99-0-36	\$48.90	
					0266-193154	Open P.O. - Aug	199-51-6316.99-936-0-99-0-36	\$92.95	
					0266-193175	Open P.O. - Aug	199-51-6316.99-936-0-99-0-36	\$121.01	
184615	A/P Check	Golden Triangle Fire Protection Inc	\$430.00	PO-106345	100678	STADIUM FIRE PUMP REPAIR	199-51-6249.99-936-0-99-0-36	\$430.00	
184616	A/P Check	Goodheart-Wilcox Publisher	\$1,281.65	PO-106271	01210636	CAREERS IN FOCUS TEXTBOO	199-11-6399.55-001-0-22-0-75	\$1,281.65	
184617	A/P Check	Grainger W. W., Inc.	\$850.94	PO-105814	9308987628	OPEN P.O. MAY, JUN-AUG	199-51-6316.99-936-0-99-0-36	\$494.72	
					9313451925	OPEN P.O. MAY, JUN-AUG	199-51-6316.99-936-0-99-0-36	\$105.12	
					9313451933	OPEN P.O. MAY, JUN-AUG	199-51-6316.99-936-0-99-0-36	\$10.37	
					9315367095	OPEN P.O. MAY, JUN-AUG	199-51-6316.99-936-0-99-0-36	\$10.37	
					9316257642	OPEN P.O. MAY, JUN-AUG	199-51-6316.99-936-0-99-0-36	\$24.71	
					9316257659	OPEN P.O. MAY, JUN-AUG	199-51-6316.99-936-0-99-0-36	\$205.65	
184618	A/P Check	Hawthorne Educational Services	\$148.50	PO-106260	482260	The Speech & Language Classroom	199-31-6339.82-881-0-23-0-81	\$148.50	
184619	A/P Check	Hayes Software Systems	\$800.00	PO-106171	00017580	TIPWEB DATABASE MIGRATIOI	199-53-6218.99-739-0-99-0-39	\$800.00	
184620	A/P Check	Hickerson, Kathryn	\$600.00	PO-100176	080210	Open PO for consultant services	199-13-6219.ME-889-0-99-0-89	\$600.00	
184621	A/P Check	Ici Paints	\$2,974.03	PO-100073	0192-023651	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$1,900.09	
					PO-102231	0192-023651.	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$400.00
					PO-105869	0266-193038	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$655.35
						0266-193039	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$18.59
184622	A/P Check	Junior's Barbeque	\$1,000.00	PO-106297	08052010	INSERVICE MEAL-DISTRICT	199-36-6499.60-873-0-91-0-60	\$1,000.00	
184623	A/P Check	Konica Minolta	\$431.07	PO-102817	214391944	Open PO for monthly printer fee fo	199-11-6269.25-001-0-11-0-01	\$58.05	
					214721168	Open PO for monthly printer fee fo	199-11-6269.25-001-0-11-0-01	\$82.77	

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2010	184623	A/P Check	Konica Minolta	\$431.07	PO-102818	214811991	Open PO for monthly printer fee fo	199-11-6269.34-001-0-11-0-01	\$58.05
					PO-102817	215074912	Open PO for monthly printer fee fo	199-11-6269.25-001-0-11-0-01	\$58.05
					PO-102818	215074995	Open PO for monthly printer fee fo	199-11-6269.34-001-0-11-0-01	\$58.05
						215265736	Open PO for monthly printer fee fo	199-11-6269.34-001-0-11-0-01	\$58.05
					PO-102817	215343672	Open PO for monthly printer fee fo	199-11-6269.25-001-0-11-0-01	\$58.05
8/17/2010	184625	A/P Check	CHICAGO SPORTS PARTNERS	\$2,500.00		1095	Misc Oper Exp	199-41-6219.99-701-0-99-0-71	\$2,500.00
	6865	W/T W/D	DeSoto Independent School Distric	\$2,500.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$2,500.00
							Void - brow2873 (08/17/2010)	199-00-2178.01-000-0-00-0-00	(\$2,500.00)
								864-00-1261.00-000-0-00-0-00	\$2,500.00
8/18/2010	184626	A/P Check	TCA	\$100.00		pre-reg. LEVELS	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$100.00
8/19/2010	184627	A/P Check	Albertson's (4166)	\$22.85		3/24/10athletic	Ath Supplies	199-36-6399.60-873-0-91-0-60	\$22.85
	184628	A/P Check	Albertson's (4166)	\$40.14		7/15/10spec pro	Misc Oper Cost	199-13-6499.80-887-0-99-0-87	\$40.14
	184629	A/P Check	American Trophy & Awards	\$25.50		8919	Inst Supplies	199-11-6399.00-002-0-11-0-02	\$25.50
	184630	A/P Check	Aramark Carrollton	\$208.93		173873	Office Supplies	199-41-6399.99-750-0-99-0-99	\$208.93
	184631	A/P Check	Aramark Carrollton	\$212.52		173874	General Supplie	199-21-6399.99-889-0-99-0-89	\$212.52
	184632	A/P Check	AT&T MOBILITY	\$192.56		JUL-AUG.2010	Utilities Local	199-51-6256.99-887-0-99-0-87	\$192.56
	184633	A/P Check	Atmos Energy	\$1,529.66		8/11/10	Gas - Adm	199-51-6258.00-750-0-99-0-91	\$14.54
								199-51-6258.00-750-0-99-0-91	\$16.06
							Gas - Alt	199-51-6258.00-836-0-99-0-91	\$21.39
							Gas - Ati	199-51-6258.00-104-0-99-0-91	\$105.08
							Gas - Che	199-51-6258.00-107-0-99-0-91	\$50.29
							Gas - Dhs	199-51-6258.00-001-0-99-0-91	\$493.91
							Gas - Ejh	199-51-6258.00-041-0-99-0-91	\$62.47
								199-51-6258.00-041-0-99-0-91	\$64.00
							Gas - Fme	199-51-6258.00-108-0-99-0-91	\$32.62
							Gas - Frc	199-51-6258.00-002-0-99-0-91	\$179.65
								199-51-6258.00-002-0-99-0-91	\$203.24
							Gas - mms	199-51-6258.00-043-0-99-0-91	\$28.64
							Gas - Nse	199-51-6258.00-103-0-99-0-91	\$35.08
							Gas - Psv	199-51-6258.00-936-0-99-0-91	\$19.87
								199-51-6258.00-936-0-99-0-91	\$41.17
							Gas - Rye	199-51-6258.00-102-0-99-0-91	\$36.61
							Gas - Tmi	199-51-6258.00-106-0-99-0-91	\$49.54
							Gas - Wjh	199-51-6258.00-042-0-99-0-91	\$51.83
							Gas - Wre	199-51-6258.00-109-0-99-0-91	\$23.67
	184634	A/P Check	Country Club Cleaners, Inc.	\$450.00		8/18/10	Furn & Equip	199-11-6397.36-731-0-11-0-31	\$450.00
	184635	A/P Check	Dallas County Schools	\$190.00		75912/399541	Leased Bus	199-11-6494.99-888-0-11-0-88	\$190.00
	184636	A/P Check	Dallas County Schools	\$382.00		78839/418022	Leased Bus	163-11-6494.00-041-0-11-0-41	\$382.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/19/2010	184637	A/P Check	Dallas County Schools	\$470.00		78248/416623	Leased Bus	199-11-6494.02-041-0-11-0-41	\$470.00
	184638	A/P Check	Dallas County Schools	\$490.00		78248/416624	Leased Bus	163-11-6494.00-041-0-11-0-41	\$490.00
	184639	A/P Check	Desoto Rotary Club	\$136.95		1674	Misc Oper Exp	199-41-6499.99-742-0-99-0-70	\$136.95
	184640	A/P Check	Desoto Rotary Club	\$190.10		1721	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$190.10
	184641	A/P Check	JACKSON, SONJA	\$235.00		startup-ate	Lunch Change -	240-00-1151.14-000-0-00-0-00	\$50.00
						startup-cre	Lunch Change -	240-00-1151.17-000-0-00-0-00	\$35.00
						startup-rye	Lunch Change -	240-00-1151.12-000-0-00-0-00	\$50.00
						startup-west	Lunch Change -	240-00-1151.03-000-0-00-0-00	\$50.00
						startup-wre	Lunch Change -	240-00-1151.19-000-0-00-0-00	\$25.00
						stertup-meadows	Lunch Change -	240-00-1151.16-000-0-00-0-00	\$25.00
	184642	A/P Check	LESTER DON, PETTY CASH	\$297.00		pettycash	General Supplie	199-51-6399.99-936-0-99-0-36	\$10.00
							Misc Oper Exp	199-51-6499.99-936-0-99-0-36	\$131.54
							Supplies - Bldg	199-51-6316.99-936-0-99-0-36	\$14.61
							Supplies - Vehi	199-51-6319.99-936-0-99-0-36	\$128.85
							Supplies For Ma	199-51-6316.AD-936-0-99-0-36	\$12.00
	184643	A/P Check	Oak Cliff Office Supply	\$34.18		278479-0	General Supplie	199-21-6399.99-889-0-99-0-89	\$34.18
	184644	A/P Check	Oak Cliff Office Supply	\$160.00		274094-1	Inst Supplies	199-11-6399.29-002-0-11-0-02	\$160.00
	184645	A/P Check	Sargent-Welch	\$19.60		42391415	Inst Supplies	199-11-6399.36-042-0-11-0-42	\$19.60
	184646	A/P Check	SOSA CAMILA	\$351.33		8/2-6/10MEAL	Staff Travel	199-11-6411.55-001-0-22-0-75	\$17.93
						8/2-6/10-MILES	Staff Travel	199-11-6411.55-001-0-22-0-75	\$93.40
						8/2-6/10-PARK	Staff Travel	199-11-6411.55-001-0-22-0-75	\$15.00
						8/2-6/10-REGIST	Staff Travel	199-11-6411.55-001-0-22-0-75	\$225.00
	184647	A/P Check	TEXAS TOLLWAYS	\$18.06		24648010	Misc Oper Exp -	199-36-6499.74-001-0-91-0-60	\$18.06
	184648	A/P Check	United States Postal Service	\$4,000.00		replenish.	Inst Supplies -	199-41-6399.99-750-0-99-0-45	\$4,000.00
	184649	A/P Check	Waco Hotel Supply Co.	\$537.09		91804	Small Equip - D	240-35-6349.01-001-0-99-0-38	\$537.09
	184650	A/P Check	WALKER QUALITY SERVICES L	\$4,050.00		250	Professional Sv	240-35-6219.00-938-0-99-0-38	\$4,050.00
	184651	A/P Check	Walsh, Anderson, Brown, Gallegos	\$2,505.00		july-10 fees	Legal Services	199-41-6211.99-701-0-99-0-71	\$2,505.00
	184652	A/P Check	HILCO ELECTRIC COOPERATIV	\$291.04		8/17/10	Electricity - P	199-51-6257.00-936-0-99-0-91	\$291.04
	184653	A/P Check	Medco Supply Company	\$149.04	PO-106310	41224048	WATER BOTTLE CARRIER	199-36-6399.75-001-0-91-0-60	\$149.04
	184654	A/P Check	Oak Cliff Office Supply	\$547.94	PO-104543	273218-00	PER ATTACHED ORDER	199-11-6399.53-001-0-22-0-75	\$37.84
					PO-105703	274899-0	AAA BATTERIES	199-11-6399.99-836-0-28-0-00	\$11.39
							BATTERY CHARGER	199-11-6399.99-836-0-28-0-00	\$7.59
							KEYBOARD WRIST REST	199-11-6399.99-836-0-28-0-00	\$16.14
							MONITOR STAND	199-11-6399.99-836-0-28-0-00	\$34.19
					PO-106004	276013-0	Yacker Trackers	490-11-6399.00-107-0-11-0-17	\$531.93
						C274833-0	TAPE, PENS	199-31-6399.03-042-0-99-0-42	(\$42.70)
						C275683-0/2	PAPER, HEAD PUNCH	224-21-6399.82-881-0-23-0-81	(\$48.44)
	184655	A/P Check	O'Reilly Auto Parts	\$299.18	PO-105873	454209	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$26.33

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/19/2010	184655	A/P Check	O'Reilly Auto Parts	\$299.18	PO-105873	454797	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$185.51
						454939	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$87.34
	184656	A/P Check	Ozarka Spring Water Co.	\$76.85	PO-100042	00h0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-0-99-0-99	\$62.19
						00h0120277744	Ozarka Water Ac	199-41-6399.00-750-0-99-0-99	\$14.66
	184657	A/P Check	Panera Bread	\$51.96	PO-104818	8/17/10	Open PO not to exceed \$55.00	199-13-6499.12-102-0-99-0-12	\$51.96
	184658	A/P Check	Pitney Bowes	\$806.00	PO-100044	6965032-AU10	RENEWAL OF DIGITAL MAILING	199-41-6269.99-744-0-99-0-44	\$806.00
	184659	A/P Check	Renfro's Glass, Inc.	\$545.00	PO-106359	23379	SER CALL, LABOR, GLASS	199-51-6319.99-936-0-99-0-46	\$125.00
					PO-106293	23403	MINI BLINDS INSTALLED	199-51-6248.99-936-0-99-0-36	\$420.00
	184660	A/P Check	Rental One	\$283.15	PO-106358	271779-0001	RENTAL LIFT - ONE WEEK	199-51-6269.99-936-0-99-0-36	\$283.15
	184661	A/P Check	Rsi,Inc(Refridgerated Specialists,I	\$437.44	PO-106312	313936	OPEN PO TO RSI FOR ICE MAC	199-36-6249.60-873-0-91-0-60	\$437.44
	184662	A/P Check	Rydin Decal	\$676.19	PO-106043	255683	Shipping/handling	199-11-6399.01-001-0-11-0-01	\$12.19
							Student parking decals	199-11-6399.01-001-0-11-0-01	\$240.00
							Student Parking Decals	199-11-6399.01-001-0-11-0-01	\$424.00
	184663	A/P Check	The Fair Publishing House	\$635.78	PO-104765	47517-01	RESERVE SEAT TICKETS	199-36-6399.65-002-0-91-0-60	\$635.78
	184664	A/P Check	Thermal Cool	\$160.00	PO-106360	6046	REPAIR/REASSEMBLE ICE MAC	199-51-6249.99-936-0-99-0-36	\$160.00
	184665	A/P Check	Treadwell Lloyd H.	\$600.00		AUGUST	Travel Expense	199-41-6411.99-701-0-99-0-71	\$600.00
	184666	A/P Check	Uniforms Incorporated	\$53.79	PO-106318	348536	LADIES-SANGRIA T-SHIRT SIZE	199-51-6399.00-936-0-99-0-36	\$30.50
							LOGO'S	199-51-6399.00-936-0-99-0-36	\$15.00
							SHIPPING/HANDLING	199-51-6399.00-936-0-99-0-36	\$8.29
	184667	A/P Check	Xerox Corp	\$365.53	PO-100495	049678719	RENEWAL OF XEROX WCP45H,	199-11-6269.01-001-0-11-0-01	\$365.53
	184668	A/P Check	Zephyr Print Service	\$565.00	PO-106342	613096	PARENT/STUDENT INFO PACKI	199-36-6399.60-873-0-91-0-60	\$565.00
8/20/2010	184669	A/P Check	Six Flags Over Texas	\$225.00		inv.	Misc Oper Cost	287-61-6499.12-102-0-99-0-12	\$225.00
	184670	A/P Check	Cedar Valley College	\$246.00		8/20/10 regis	Donations	807-00-2190.01-000-0-00-0-00	\$246.00
8/23/2010	184671	A/P Check	Cedar Valley College	\$123.00		additl registr,	Donations	807-00-2190.01-000-0-00-0-00	\$123.00
	184672	A/P Check	Follett	\$375.44		books,etc.	Donations	807-00-2190.01-000-0-00-0-00	\$375.44
8/24/2010	184673	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$443.72		aug. replenish	General Supplie	199-13-6399.99-887-0-99-0-87	\$36.00
								199-21-6399.80-887-0-24-0-82	\$124.97
								199-41-6399.00-736-0-99-0-36	\$56.55
							Inst Supplies	199-11-6399.00-736-0-99-0-36	\$40.11
								199-11-6399.00-736-0-99-0-36	\$50.50
							Misc Oper Cost	199-11-6499.00-736-0-99-0-36	\$7.98
								199-13-6499.33-888-0-99-0-88	\$27.29
								199-41-6499.00-736-0-99-0-36	\$45.42
							Miscellaneous O	199-41-6499.99-738-0-99-0-38	\$52.90
							Office Supplies	199-41-6399.99-742-0-99-0-70	\$2.00
8/25/2010	184674	A/P Check	Dallas County Schools	\$924.00		76734/407974	Leased Bus	199-36-6494.79-001-0-99-0-01	\$160.00
						78629/417778	Leased Bus	461-36-6494.48-002-0-99-0-02	\$230.00
						78954	Leased Bus	199-11-6494.18-108-0-11-0-18	\$196.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/25/2010	184674	A/P Check	Dallas County Schools	\$924.00		79266/420370	Leased Bus	199-36-6494.76-001-0-91-0-60	\$338.00
	184675	A/P Check	Advance Food Company	\$6,229.80		867985	Food Items - Dh	240-35-6341.01-001-0-99-0-38	\$627.00
						868144	Food Items - Dh	240-35-6341.01-001-0-99-0-38	\$5,602.80
	184676	A/P Check	American Trophy & Awards	\$17.00		8928	Inst Supplies	199-11-6399.00-002-0-11-0-02	\$17.00
	184677	A/P Check	AWALT, BRENT	\$61.00		7/1-8/18/10-mil	Travel Expense	199-53-6411.99-739-0-99-0-39	\$61.00
	184678	A/P Check	BARSTOW BILL	\$50.00		8/20/10-clock	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	184679	A/P Check	Blue Eagle Production, Inc.	\$87.92		84120	General Supplie	199-52-6399.00-001-0-99-0-31	\$87.92
	184680	A/P Check	Blue Eagle Production, Inc.	\$278.00		88697	Inst Supplies	199-11-6399.55-001-0-22-0-75	\$278.00
	184681	A/P Check	Cagle Ron	\$39.70		8/9/10-miles	Travel And Subs	199-41-6411.99-870-0-99-0-34	\$39.70
	184682	A/P Check	Cox Paige	\$71.39		7/15-17/10-reim	Staff Travel	199-13-6411.99-887-0-24-0-87	\$71.39
	184683	A/P Check	Dawson Pamela	\$52.00		7/29-31/10-reim	Travel Expense	199-36-6411.21-001-0-99-0-01	\$25.00
						7/29-31/10reimb	Travel Expense	199-36-6411.21-001-0-99-0-01	\$27.00
	184684	A/P Check	Desoto Utilities	\$2,615.37		9/5/10	Water - Wre	199-51-6255.00-109-0-99-0-91	\$2,615.37
	184685	A/P Check	ENSLEY, CHEYRL DR., PETTY C	\$49.57		4/23/10-reimb	Inst Supplies	199-11-6399.PB-001-0-11-0-01	\$33.60
						4/25/10-reimb	Inst Supplies	199-11-6399.PB-001-0-11-0-01	\$3.97
						6/26/10-reimb	Inst Supplies	199-11-6399.PB-001-0-11-0-01	\$12.00
	184686	A/P Check	ENSLEY, CHEYRL DR., PETTY C	\$66.88		6/3/10-reimb	Inst Supplies	199-11-6399.90-001-0-11-0-01	\$44.89
						6/4/10-reimb	Inst Supplies	199-11-6399.01-001-0-11-0-01	\$21.99
	184687	A/P Check	Federal Express	\$200.46		7-127-30925	Inst Supplies	199-11-6399.SE-699-0-11-0-69	\$120.54
						7-127-30925.	Misc Oper Exp	199-41-6499.99-745-0-99-0-45	\$48.17
						7-196-22945	Misc Oper Exp	199-41-6499.99-745-0-99-0-45	\$31.75
	184688	A/P Check	Gotta Go Express Trailways Inc.	\$650.00		33330.	Rental / Oper L	199-36-6269.79-001-0-99-0-01	\$650.00
	184690	A/P Check	LL & L Enterprise Llc	\$3,802.50		5193	Rental / Oper L	199-36-6269.77-001-0-99-0-01	\$3,802.50
	184691	A/P Check	Manpower	\$49.73		20757386	Con Ser Manpowe	240-35-6219.99-938-0-99-0-38	\$49.73
	184692	A/P Check	Ncs Pearson, Inc	\$26.88		0001733017	credit memo (3)	199-31-6339.99-888-0-99-0-88	(\$199.00)
						41-0850527	Test Material	199-31-6339.99-888-0-99-0-88	\$384.60
						410850527-	credit memo (2)	199-31-6339.99-888-0-99-0-88	(\$130.00)
						41-0850527.	Test Material	199-31-6339.99-888-0-99-0-88	\$100.28
						41-0850527/	credit memo	199-31-6339.99-888-0-99-0-88	(\$129.00)
	184693	A/P Check	SCHAEFER, HELEN	\$29.40		8/12/10-miles	Travel Expense	224-21-6411.82-881-0-23-0-81	\$29.40
	184694	A/P Check	BANC OF AMERICA	\$3,747.06	PO-101867	011474725	Copier Lease	199-11-6269.02-043-0-11-0-43	\$273.77
								199-11-6269.02-043-0-11-0-43	\$531.20
								199-36-6269.77-043-0-99-0-43	\$9.03
						011511205	Copier Lease	199-11-6269.02-043-0-11-0-43	\$273.77
								199-11-6269.02-043-0-11-0-43	\$531.20
								199-36-6269.77-043-0-99-0-43	\$9.03
						011547597	Copier Lease	199-11-6269.02-043-0-11-0-43	\$712.70
								199-11-6269.02-043-0-11-0-43	\$1,382.85

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/25/2010	184694	A/P Check	BANC OF AMERICA	\$3,747.06	PO-101867	011547597	Copier Lease	199-36-6269.77-043-0-99-0-43	\$23.51
	184695	A/P Check	Myers Services, Inc.	\$594.00	PO-106369	8/18/10	Treatment of Termites @RY	199-51-6248.99-936-0-99-0-36	\$594.00
	184696	A/P Check	North Texas Ice (Inc.)	\$846.90	PO-106372	E185456	Condenser fan motor 2412939	199-51-6316.HV-936-0-99-0-36	\$214.20
							Dump valve 000001768	199-51-6316.HV-936-0-99-0-36	\$51.00
							Filtration system 932421	199-51-6316.HV-936-0-99-0-36	\$529.00
							Inlet valve 7601133	199-51-6316.HV-936-0-99-0-36	\$52.70
							Shipping/handling	199-51-6316.HV-936-0-99-0-36	\$0.00
	184697	A/P Check	Oak Cliff Office Supply	\$651.54	PO-106325	278511-0	1 1/2" Blnder	199-11-6399.99-888-0-11-0-88	\$21.35
							1" Binder	199-11-6399.99-888-0-11-0-88	\$47.48
							2" Blner	199-11-6399.99-888-0-11-0-88	\$51.24
							3" Binder	199-11-6399.99-888-0-11-0-88	\$28.45
							Pencils	199-11-6399.99-888-0-11-0-88	\$4.40
						278511-1	Apple Notepad	199-11-6399.99-888-0-11-0-88	\$15.60
							Crayon Notepad	199-11-6399.99-888-0-11-0-88	\$21.45
							Hands paper	199-11-6399.99-888-0-11-0-88	\$3.83
							Pencil Notepad	199-11-6399.99-888-0-11-0-88	\$23.40
							Star Notepad	199-11-6399.99-888-0-11-0-88	\$7.80
							Stick Kids paper	199-11-6399.99-888-0-11-0-88	\$3.82
							Stickers	199-11-6399.99-888-0-11-0-88	\$1.95
								199-11-6399.99-888-0-11-0-88	\$1.95
						278511-2	Stickers-stars	199-11-6399.99-888-0-11-0-88	\$1.69
					PO-106356	278774-0	PER THE ATTACHED	199-51-6399.99-950-0-99-0-50	\$664.05
						c273968-0	marker, perm	490-11-6399.19-109-0-11-0-19	(\$230.00)
						C274251-1	PEN, BP,RTR, SOFT FEEL	490-11-6399.19-109-0-11-0-19	(\$16.92)
	184698	A/P Check	Olmstead Kirk Paper Company	\$331.67	PO-106426	2494561	ACTIVCION IONATOR EXP	199-51-6315.99-936-0-99-0-36	\$331.67
	184699	A/P Check	One-Stop-Bus-Stop	\$1,987.66	PO-106405	24788	YEARLY INSPECTION & REPAIR	199-34-6249.99-936-0-99-0-36	\$1,987.66
	184700	A/P Check	O'Reilly Auto Parts	\$33.62	PO-105873	455506	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$33.62
	184701	A/P Check	Power Spray Equipment	\$127.68	PO-106416	1546	filters	199-51-6316.99-936-0-99-0-36	\$24.00
							Graco large filter	199-51-6316.99-936-0-99-0-36	\$29.44
							Tip 1517	199-51-6316.99-936-0-99-0-36	\$30.00
							Trigger cable	199-51-6316.99-936-0-99-0-36	\$44.24
	184702	A/P Check	Precision Business Machines	\$1,871.15	PO-106330	60985	data card ribbons	199-11-6399.01-001-0-11-0-01	\$740.00
							ID cards cr8030 1p 500	199-11-6399.01-001-0-11-0-01	\$400.00
							shipping/handling	199-11-6399.01-001-0-11-0-01	\$79.80
					PO-106309	61061	BG 100200 LONG-VINYL STRAP	199-51-6399.99-936-0-99-0-36	\$46.27
							BX CR8030-500 BLANK CARDS	199-51-6399.99-936-0-99-0-36	\$66.27
							EA 1232XX breakaway clip -08 W/	199-51-6399.99-936-0-99-0-36	\$86.27
							EA 173301 BADGE HOLDER-BLK	199-51-6399.99-936-0-99-0-36	\$71.27

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/25/2010	184702	A/P Check	Precision Business Machines	\$1,871.15	PO-106309	61061	EA 552854-504 COLOR RIBBON	199-51-6399.99-936-0-99-0-36	\$381.27
	184703	A/P Check	Renfro's Glass, Inc.	\$775.00	PO-106403	23405	SER CALL, LABOR, TEMPERED	199-51-6319.99-936-0-99-0-46	\$195.00
					PO-106408	23407	SER CALL, LABOR, TEMPERED	199-51-6248.99-936-0-99-0-36	\$165.00
					PO-106410	23408	labor	199-51-6248.99-936-0-99-0-36	\$140.00
							ser call	199-51-6248.99-936-0-99-0-36	\$35.00
							wire, dbl strength, insulated glass	199-51-6248.99-936-0-99-0-36	\$240.00
	184704	A/P Check	Sammons Preston	\$52.16	PO-106355	564115533	9265-47 Six-Handled Gait Belt	224-11-6399.82-881-0-23-0-81	\$52.16
	184705	A/P Check	Sam's Club	\$679.20	PO-104696	1616 8282 018	OPEN PO/MATERIALS FOR EVE	199-36-6499.60-873-0-91-0-60	\$389.66
					PO-104695	2219 8282 009	OPEN PO FOR OFFICE SUPPLIE	199-36-6399.60-873-0-91-0-60	\$289.54
	184706	A/P Check	Sign A Rama Desoto	\$92.40	PO-105326	17366	SOAR signs	199-11-6399.PB-043-0-11-0-43	\$92.40
	184707	A/P Check	Signs & Specialities	\$302.80	PO-106407	8410	4" PRE MASK NUMBERS	199-51-6316.99-936-0-99-0-36	\$37.80
							ALUM END NUMBERS	199-51-6316.99-936-0-99-0-36	\$225.00
					PO-106423	8419	SIGN- 12 X 32	199-51-6316.99-936-0-99-0-36	\$40.00
	184708	A/P Check	Special Populations	\$2,159.53	PO-105592	03804500102	E35873 Eating Apron	199-11-6399.82-881-0-23-0-81	\$89.03
							E36629 Bid Colorful Cover Up	199-11-6399.82-881-0-23-0-81	\$185.33
							E37646 Sensory Ball Set	199-11-6399.82-881-0-23-0-81	\$77.43
							E37724 Magnet Circle Express	199-11-6399.82-881-0-23-0-81	\$91.53
							E38504 Personal Communication I	199-11-6399.82-881-0-23-0-81	\$57.53
							E39400 Magnetic Gumball Maze	199-11-6399.82-881-0-23-0-81	\$137.43
							E6150 Disposable Bib, pk 500	199-11-6399.82-881-0-23-0-81	\$293.63
							E7454 Tactile Brush Set	199-11-6399.82-881-0-23-0-81	\$161.05
							E9668 Utensil Cuff	199-11-6399.82-881-0-23-0-81	\$57.53
						3804500102	E38504 Personal Communication I	199-11-6399.82-881-0-23-0-81	\$199.50
							E39399 Magnetic Apple Maze	199-11-6399.82-881-0-23-0-81	\$29.90
						3831230101	E30757 Quality Wall-Mount Mat Pl	199-11-6399.82-881-0-23-0-81	\$779.64
	184709	A/P Check	Sullivan Linda Lpc	\$1,095.00	PO-100245	4/30-5/28	open PO for counseling services	199-11-6219.82-881-0-23-0-81	\$1,095.00
	184710	A/P Check	Superior Pediatric Care	\$6,496.00	PO-103453	8/23-8/31	open PO for OT/PT services	224-11-6219.82-001-0-23-0-81	\$6,496.00
	184711	A/P Check	Texas Chenille Embroidery	\$449.55	PO-105962	2708	SOFTBALL LETTER JACKETS	199-36-6499.68-001-0-91-0-60	\$349.65
					PO-105965	2712	LETTERJACKETS	199-36-6499.73-001-0-91-0-60	\$99.90
	184712	A/P Check	Texas Trane Parts - Dallas	\$741.71	PO-106419	8/24/10	10MFD CAP	199-51-6316.HV-936-0-99-0-36	\$27.72
							MOT3774	199-51-6316.HV-936-0-99-0-36	\$195.03
							MOT3775	199-51-6316.HV-936-0-99-0-36	\$518.96
	184713	A/P Check	Xerox Corp	\$2,370.76	PO-100493	049700837	RENEWAL OF XEROX 4110C	199-11-6269.01-001-0-11-0-01	\$1,576.38
					PO-100492	049739495	COPY OVERAGE ALLOWANCE	199-11-6269.48-001-0-22-0-75	\$34.53
							RENEWAL OF XEROX CC232H,	199-11-6269.48-001-0-22-0-75	\$181.58
					PO-100763	049739496	COPY COST ALLOWANCE	199-11-6269.80-887-0-25-0-82	\$2.16
							MONTHLY MAINTENANCE ON	199-11-6269.80-887-0-25-0-82	\$15.00
					PO-100496	599562956	RENEWAL OF XEROX CC45H,	199-31-6269.01-001-0-99-0-01	\$227.95

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/25/2010	184713	A/P Check	Xerox Corp	\$2,370.76	PO-100474	599566241	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-0-11-0-14	\$166.58
					PO-100475	599566242	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-0-11-0-14	\$57.42
								199-23-6269.14-104-0-99-0-14	\$109.16
	JE #697	Withdrawal	AP interest May-July 2010	\$404.70				199-00-1267.00-000-0-00-0-00	(\$404.70)
								864-00-2171.00-000-0-00-0-00	\$404.70
							AP interest May-July 2010	199-00-1110.00-000-0-00-0-00	\$404.70
8/26/2010	184714	A/P Check	A A Applicators, Inc.	\$710.00		10-5350	Roof Repair	199-51-6248.RG-936-0-99-0-36	\$710.00
	184715	A/P Check	AT&T MOBILITY	\$1,719.23		7/8-8/7/10	Telephone - Mis	199-51-6256.00-739-0-99-0-39	\$1,719.23
	184716	A/P Check	Buses By Bill, Inc.	\$1,160.00		42602	Rental / Oper L	199-36-6269.79-001-0-99-0-01	\$1,160.00
	184717	A/P Check	Buses By Bill, Inc.	\$1,160.00		42725	Rental / Oper L	199-36-6269.78-001-0-99-0-01	\$1,160.00
	184718	A/P Check	Huerta, Chris	\$75.00		8/23/10-securit	Professional Se	240-52-6219.99-938-0-99-0-38	\$75.00
	184719	A/P Check	Merryman Phyllis Lee	\$502.00		miles-various	Staff Travel	199-41-6411.00-736-0-99-0-36	\$502.00
	184720	A/P Check	Oak Cliff Office Supply	\$23.73		275553-0	General Supplie	199-21-6399.82-881-0-23-0-81	\$23.73
	184721	A/P Check	Oak Cliff Office Supply	\$60.71		275529-0	General Supplie	199-21-6399.82-881-0-23-0-81	\$60.71
	184722	A/P Check	Positive Promotions	\$1,044.97		03515058	Inst Supplies	199-11-6399.01-001-0-11-0-01	\$192.45
						03788706	Inst Supplies	199-11-6399.01-001-0-11-0-01	\$852.52
	184723	A/P Check	Signs & Specialities	\$1,775.00		8425	Office Supplies	199-41-6399.99-734-0-99-0-34	\$1,775.00
	184724	A/P Check	SIMS MICHELLE	\$27.75		56897-LCH REFU	Lunch Revenue -	240-00-5751.01-001-0-00-0-00	\$27.75
	184725	A/P Check	Superior Pediatric Care	\$4,176.00		aug-inv	Contracted Serv	224-11-6219.82-001-0-23-0-81	\$4,176.00
	184726	A/P Check	Tyler Technologies, Inc.	\$50.00		34548	Data Processing	199-53-6218.99-745-0-99-0-45	\$50.00
	JE #706	Withdrawal	Prior Year voided cks	\$6,353.77				199-00-1267.00-000-0-00-0-00	(\$4,254.08)
								240-00-1267.00-000-0-00-0-00	(\$2,099.69)
								864-00-2171.00-000-0-00-0-00	\$4,254.08
								864-00-2172.00-000-0-00-0-00	\$2,099.69
							Prior Year voided cks	199-00-1110.00-000-0-00-0-00	\$4,254.08
								240-00-1110.00-000-0-00-0-00	\$2,099.69
8/27/2010	184727	A/P Check	Advanced Telecom, Inc.	\$96.25	PO-100107	00017707	OPEN PO FOR SERVICE & DAT,	199-51-6256.99-739-0-99-0-39	\$96.25
	184728	A/P Check	Albertson's (4166)	\$3,055.23	PO-103864	011BBX9L	open PO for Life Skills class at We	199-11-6499.82-881-0-23-0-81	\$110.47
					PO-105040	011BBX9Q	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$19.42
					PO-103864	011BBXAM	open PO for Life Skills class at We	199-11-6499.82-881-0-23-0-81	\$8.38
					PO-104691	011BBXE4	OPEN PO FOR MEETINGS	199-13-6399.99-738-0-24-0-38	\$29.20
								199-41-6399.99-738-0-99-0-38	\$29.19
					PO-104745	011BBXGE	Open p.o. for items for 1st grade	199-11-6499.17-107-0-11-0-17	\$60.49
					PO-103901	011BBXHA	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$36.73
					PO-105421	011BBXJ6	OPEN PO	199-11-6399.48-002-0-22-0-75	\$93.45
					PO-103901	011BBXMD	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$71.20
					PO-100946	011BBXMM	Open PO - Staff Development Sup	199-21-6499.99-889-0-99-0-89	\$50.02
					PO-104166	011BBXPV	OPEN PO	199-21-6499.99-875-0-22-0-75	\$55.05

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/27/2010	184728	A/P Check	Albertson's (4166)	\$3,055.23		011BBXQ3	Misc Oper Exp	199-41-6499.99-742-0-99-0-70	\$14.50
					PO-105421	011BBXRK	OPEN PO	199-11-6399.48-002-0-22-0-75	\$112.59
					PO-100946	011BBXVV	Open PO - Staff Development Sup	199-21-6499.99-889-0-99-0-89	\$124.90
					PO-104205	011BBXW3	Open p.o. for student incentives	199-11-6499.17-107-0-11-0-17	\$49.22
					PO-105157	011BBXWB	Open p.o. to purchase food for unit	199-11-6499.17-107-0-11-0-17	\$39.38
					PO-104746	011BBXWJ	Open p.o. to purchase food supplie	199-11-6499.17-107-0-11-0-17	\$84.77
					PO-104206	011BBXX4	Open p.o. to purchase student ince	199-11-6499.17-107-0-11-0-17	\$1.96
					PO-105157	011BBXYK	Open p.o. to purchase food for unit	199-11-6499.17-107-0-11-0-17	\$119.54
						011BBXZB	Misc Oper Exp	199-41-6499.99-742-0-99-0-70	\$25.96
						011BBXZF	Misc Oper Exp	199-41-6499.99-742-0-99-0-70	\$104.17
					PO-104745	011BBY31	Open p.o. for items for 1st grade	199-11-6499.17-107-0-11-0-17	\$33.42
					PO-105040	011BBY4N	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$24.71
					PO-104166	011BBY5Z	OPEN PO	199-21-6499.99-875-0-22-0-75	\$139.88
						011BBY6E	Misc Oper Exp	199-41-6499.99-742-0-99-0-70	\$47.99
					PO-105566	1011BBX99	OPEN PO	199-11-6399.48-002-0-22-0-75	\$23.72
					PO-101373	1011BBXXT	Open PO	199-13-6499.99-888-0-99-0-88	\$8.99
					PO-105757	1011BBY6M.	OPEN P.O. FOR RETIREMENT	199-23-6499.99-836-0-28-0-00	\$20.71
						2011BBXQB	OPEN P.O. FOR RETIREMENT	199-23-6499.99-836-0-28-0-00	\$400.00
					PO-104166	3011BBXRR	OPEN PO	199-21-6499.99-875-0-22-0-75	\$162.67
					PO-105389	3011BBXZF	OPEN PO FOR SUMMER SUPPL	199-36-6499.60-873-0-91-0-60	\$499.50
					PO-100609	4011BBX9Q	OPEN PO FOR TOURNY HOSPI.	199-36-6499.76-043-0-91-0-60	\$22.85
					PO-101373	4011BBXBT	Open PO	199-13-6499.99-888-0-99-0-88	\$23.86
					PO-103901	4011BBXZD	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$33.56
					PO-100299	4011BBY0N	Open PO for DeSoto ISD Commur	199-41-6399.99-734-0-99-0-34	\$36.63
					PO-101373	6011BBXKP	Open PO	199-13-6499.99-888-0-99-0-88	\$96.14
					PO-103864	L. FEE	open PO for Life Skills class at We	199-11-6499.82-881-0-23-0-81	\$15.00
					PO-100946	L. FEE2	Open PO - Staff Development Sup	199-21-6499.99-889-0-99-0-89	\$15.00
						L.FEE.	Misc Oper Exp	199-41-6499.99-742-0-99-0-70	\$15.00
					PO-104166	LATE FEE.2	OPEN PO	199-21-6499.99-875-0-22-0-75	\$15.00
						Late Fee.8/12	OPEN PO	199-21-6499.99-875-0-22-0-75	\$15.00
					PO-105389	LATE.FEE	OPEN PO FOR SUMMER SUPPL	199-36-6499.60-873-0-91-0-60	\$15.00
					PO-105157	LATE.FEE.	Open p.o. to purchase food for unit	199-11-6499.17-107-0-11-0-17	\$15.00
					PO-104691	LATEFEE	OPEN PO FOR MEETINGS	199-13-6399.99-738-0-24-0-38	\$7.50
								199-41-6399.99-738-0-99-0-38	\$7.50
					PO-105757	LATEFEE2	OPEN P.O. FOR RETIREMENT	199-23-6499.99-836-0-28-0-00	\$15.00
					PO-106303	Q011BBXPY	Open po for DeSoto ISD Communi	199-41-6399.99-734-0-99-0-34	\$105.01
	184729	A/P Check	American Express	\$787.25		06/27.2LEVATTA	General Supplie	199-13-6399.99-738-0-24-0-38	\$9.88
						06/27.3LEVATTA	General Supplie	199-13-6399.99-738-0-24-0-38	\$19.88

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/27/2010	184729	A/P Check	American Express	\$787.25		06/27LEVATTA	Staff Travel	199-13-6411.99-738-0-99-0-38	\$30.00
						06/29LEVATTA	Staff Travel	199-13-6411.99-738-0-99-0-38	\$49.25
					PO-106146	06/30LARRY	TEACHERS AND THE INTERNE	199-41-6411.00-733-0-99-0-33	\$40.00
						07/01.2LEVATTA	Staff Travel	199-13-6411.99-738-0-99-0-38	\$25.01
						07/01LEVATTA	Staff Travel	199-13-6411.99-738-0-99-0-38	\$194.53
						07/03DONNA	Misc Oper Cost	199-21-6499.99-889-0-99-0-89	\$80.00
						07/05LEVATTA	Misc Oper Cost	199-13-6499.99-738-0-24-0-38	\$19.95
					PO-106206	07/14LARRY	FEE	199-41-6499.FP-733-0-99-0-33	\$5.00
							TEXAS DEPT. OF PUBLIC SAFE	199-41-6499.FP-733-0-99-0-33	\$200.00
						07/23SHARON	Travel Expense	199-41-6411.99-731-0-99-0-31	\$113.75
184730	A/P Check	American Trophy & Awards	\$34.00	PO-106392	8924		Name badge (magnetic) for Linda	409-11-6399.00-001-1-24-0-36	\$17.00
							Name badge (magnetic) for Kathy (409-11-6399.00-001-1-24-0-36	\$17.00
184731	A/P Check	Appe-Teaser	\$748.82	PO-106350	71687		lucnch for staff development meetir	224-21-6499.82-881-0-23-0-81	\$321.73
				PO-106259	71729		estimate # 2010-37, box lunches fc	224-21-6399.82-881-0-23-0-81	\$240.76
				PO-100567	71833		Food for BOT	199-41-6499.91-702-0-99-0-72	\$186.33
184732	A/P Check	Aramark Carrollton	\$140.37	PO-104339	173875		open PO for supplies for the ISC bi	199-41-6399.99-750-0-99-0-99	\$140.37
184733	A/P Check	ARC - Alpine Restoration Cleaning	\$1,125.00	PO-106378	10471		Clean vent hoods, exhaust, fan mot	199-51-6316.AD-936-0-99-0-36	\$1,125.00
184734	A/P Check	AT&T MOBILITY	\$2,252.87	PO-100070	824699407X08152		OPEN P.O. FOR EMERGENCY C	199-34-6494.99-936-0-99-0-36	\$73.46
				PO-100001	825014253X07282		CELLULAR TELEPHONE SERVIK	199-51-6256.99-744-0-99-0-44	\$71.06
				PO-100707	N096-l-87131		Open PO	199-51-6256.99-887-0-99-0-87	\$323.67
				PO-106334	X07152010		OPEN P.O. - AUG (2)	199-51-6256.99-936-0-99-0-36	\$289.68
				PO-106282	X07282010		Open P.O. Aug	199-51-6256.99-936-0-99-0-36	\$183.48
					X08152010		Open P.O. Aug	199-51-6256.99-936-0-99-0-36	\$1,311.52
184735	A/P Check	Bat Fire & Security Services	\$664.00	PO-106388	61048		Ser call, labor @Hampton Center	199-51-6248.AL-936-0-99-0-36	\$100.00
				PO-106394	61066		Ser call, labor, batteries	199-51-6248.AL-936-0-99-0-36	\$198.00
				PO-106414	61081		Ser call, battery @HS	199-51-6248.AL-936-0-99-0-36	\$366.00
184736	A/P Check	Bav Inc.	\$1,108.22	PO-106371	809697-00		CTN ARMSTRONG 1728A 2'X2' C	199-51-6316.99-936-0-99-0-36	\$1,108.22
184737	A/P Check	Best Buy Gov LLC	\$29.99	PO-106099	335194		SCREEN SHIELD	199-21-6399.99-875-0-22-0-75	\$29.99
184738	A/P Check	BJ Painting	\$3,500.00	PO-106370	1225		EXT PAINT - MAIN ENTERANCE	199-51-6248.99-936-0-99-0-36	\$3,500.00
184739	A/P Check	Carrier South Central	\$340.78	PO-106367	15241898-00		HC43GE208A CONDENSER MO	199-51-6316.HV-936-0-99-0-36	\$340.78
184740	A/P Check	Chatham/Worth Specialities, Inc.	\$1,990.00	PO-106248	13813		50 x 50 manual projection screen-M	199-51-6399.99-936-0-99-0-36	\$1,950.00
							shipping/handling	199-51-6399.99-936-0-99-0-36	\$40.00
184741	A/P Check	CHILL OUT AUSTIN	\$255.00	PO-106386	8910		REPAIR OF WATER DRINKERS	199-36-6249.60-873-0-91-0-60	\$255.00
184742	A/P Check	City Of Desoto	\$4,256.22	PO-106373	FUEL073010		JULY FUEL BILLING FOR	199-34-6494.99-936-0-99-0-36	\$374.76
								199-51-6311.99-936-0-99-0-36	\$3,660.51
				PO-106385	FUEL073010-2		Gasoline for CN vehicles	240-35-6311.99-938-0-99-0-38	\$220.95
184743	A/P Check	Coca-Cola Company (The)	\$132.50	PO-106404	0231543103		10 cases - Ed. Center and ISC	199-13-6399.99-889-0-99-0-89	\$101.00
					0231543104		3 cases-BLCC	199-41-6399.EC-750-0-99-0-99	\$31.50

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/27/2010	184744	A/P Check	Copy Guy (The)	\$320.00	PO-105982	2010014	Open PO-Curriculum materials cop	199-13-6399.99-889-0-24-0-89	\$320.00
	184745	A/P Check	Cornish Medical Electronics	\$1,999.96	PO-106296	0058016-IN	4 CHANNEL MULTI-STIMULATO	199-36-6399.75-001-0-91-0-60	\$1,999.96
	184746	A/P Check	Costco	\$344.43	PO-105388	08042010	OPEN PO FOR SUPPLIES/SUMM	199-36-6499.60-873-0-91-0-60	\$344.43
	184747	A/P Check	Costello Patricia	\$1,387.50	PO-106409	August 2-5 2010	Curriculum Dept. assistance	199-13-6219.99-889-0-24-0-89	\$1,387.50
	184748	A/P Check	CuLeGo, Inc.	\$30.00	PO-106391	271365	Business Cards for Kathy Goad	409-11-6399.00-001-1-24-0-36	\$15.00
							Business Cards for Linda Murphre	409-11-6399.00-001-1-24-0-36	\$15.00
	184749	A/P Check	Dallas County Schools	\$2,694.23	PO-100539	75539-394950	CROSS COUNTRY TRACK BUSI	199-36-6494.64-001-0-91-0-60	\$380.00
						75539-396265	CROSS COUNTRY TRACK BUSI	199-36-6494.64-001-0-91-0-60	\$370.80
					PO-101454	75914-396918	MCCOWAN GIRLS BB BUSES	199-36-6494.63-043-0-91-0-60	\$356.80
					PO-102323	75914-399288	WEST BOYS BASKETBALL BUS	199-36-6494.62-042-0-91-0-60	\$240.80
					PO-101454	76225-396919	MCCOWAN GIRLS BB BUSES	199-36-6494.63-043-0-91-0-60	\$187.83
					PO-101810	77078-409799	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$285.20
					PO-104277	78245-389546	BUSES FOR BL STUDENTS FIEI	211-11-6494.99-104-0-24-0-87	\$430.00
					PO-106015	78251-415377	BOYS/GIRLS TRACK BUSES	199-36-6494.73-042-0-91-0-60	\$40.00
								199-36-6494.74-042-0-91-0-60	\$40.00
					PO-105342	78838-417177	Buses for 3rd grade Pump it Up	199-11-6494.IN-107-0-11-0-17	\$362.80
	184750	A/P Check	Dell, Inc.	\$4,043.32	PO-105187	XDT8W3KN3	dell precision m6500	199-23-6397.01-001-0-99-0-01	\$2,714.65
						XDT9M1576	dell precision m6500	199-23-6397.01-001-0-99-0-01	\$93.59
						XDTF35M54	dell precision m6500	199-23-6397.01-001-0-99-0-01	\$50.14
					PO-106091	XF26RC5N5	SEE ATTACHED E-QUOTE #101	163-11-6399.12-102-0-11-0-12	\$140.41
						XF271XM48	SEE ATTACHED E-QUOTE #101	163-11-6399.12-102-0-11-0-12	\$90.68
					PO-106090	XF27912D5	see attached quote#545585636	163-11-6399.12-102-0-11-0-12	\$953.85
	184751	A/P Check	Department Of Information Resour	\$8.18	PO-100039	10070495T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-0-99-0-39	\$8.18
	184752	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$1,074.54	PO-105108	D031445	BOYS REGIONAL SUV'S	199-36-6269.73-001-0-91-0-99	\$211.96
						D031447	BOYS REGIONAL SUV'S	199-36-6269.73-001-0-91-0-99	\$211.96
						D031452	BOYS REGIONAL SUV'S	199-36-6269.73-001-0-91-0-99	\$211.96
					PO-105448	D031797	STATE TRACK SUV'S/ BOYS	199-36-6269.73-001-0-91-0-99	\$219.33
						D031798	STATE TRACK SUV'S/ BOYS	199-36-6269.73-001-0-91-0-99	\$219.33
	184753	A/P Check	Educators Outlet	\$161.45	PO-106147	0369632	Super Jumbo Storage	199-21-6399.33-888-0-99-0-88	\$61.17
							Tape Measures	199-21-6399.33-888-0-99-0-88	\$50.99
							Tote All	199-21-6399.33-888-0-99-0-88	\$49.29
	184754	A/P Check	Encompass Event Planners	\$4,506.20	PO-106348	1464	ELPS Flip Book	263-11-6399.80-887-0-25-0-87	\$1,157.10
							Navigating the ELPS	263-11-6399.80-887-0-25-0-87	\$1,447.10
							Navigating the ELPS in English LA	263-11-6399.80-887-0-25-0-87	\$489.30
							Navigating the ELPS in Science	263-11-6399.80-887-0-25-0-87	\$419.30
							Navigating the ELPS in Social Stuc	263-11-6399.80-887-0-25-0-87	\$419.30
							Navigating the ELPS Math	263-11-6399.80-887-0-25-0-87	\$419.30
							Shipping and Handling Fee	263-11-6399.80-887-0-25-0-87	\$154.80

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/27/2010	184755	A/P Check	Chuck Fairbanks Chevrolet	\$142.73	PO-106376	125855	A/C CONTROL UNIT 15858577	199-51-6249.99-936-0-99-0-36	\$142.73
	184756	A/P Check	Follett Library Resources	\$314.10	PO-105793	785342F-2	OUT OF THE DUST	199-11-6399.88-042-0-21-0-42	\$136.50
							WESTING GAME	199-11-6399.88-042-0-21-0-42	\$177.60
	184757	A/P Check	Foster Gary	\$641.00	PO-106401	0819201002	DHS Summer School Graduation F	199-11-6219.SE-699-0-11-0-69	\$641.00
	184758	A/P Check	Akzo Nobel Paints LLC	\$874.35	PO-106333	0266-193240	Open P.O. - Aug	199-51-6316.99-936-0-99-0-36	\$108.60
						0266-193279	Open P.O. - Aug	199-51-6316.99-936-0-99-0-36	\$684.30
						0266-193336	Open P.O. - Aug	199-51-6316.99-936-0-99-0-36	\$81.45
	184759	A/P Check	Home Depot	\$2,436.24	PO-106387	1024655	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$87.54
						10996	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$218.98
						12309	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$32.17
						2012489	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$16.84
						2020635	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$19.94
						2022538	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$106.58
						3212521	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$241.23
						4011228	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$223.82
						6010960	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$149.00
						6012138	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$114.76
						6021860	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$89.32
						7011387	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$86.94
						7025493	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$21.96
						7971773	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$256.05
						8015171	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$20.94
						9014935	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$24.38
						9015050	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$30.99
						9015056	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$22.86
						9025121	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$37.48
						9148916	Clearance	199-51-6316.99-936-0-99-0-36	(\$24.94)
					PO-106387	972214	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$544.40
						974423	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$115.00
	184760	A/P Check	J.W. Pepper & Son	\$531.12	PO-100269	05571216	Open PO for Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$102.18
					PO-103527	05582648	Open PO Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$50.27
						05583906	Open PO Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$10.65
					PO-105708	05587236	Marching Band Music (Open PO)	199-36-6399.77-001-0-99-0-01	\$90.99
					PO-103527	05587731	Open PO Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$1.80
						05587768	Open PO Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$14.24
					PO-105708	05593650	Marching Band Music (Open PO)	199-36-6399.77-001-0-99-0-01	\$144.00
					PO-103527	05598282	Open PO Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$116.99
	184761	A/P Check	JMB PRINT SOLUTIONS, INC.	\$189.00	PO-106351	19286	4-PART ENERGY REPORT CAR!	199-51-6399.99-950-0-99-0-50	\$179.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/27/2010	184761	A/P Check	JMB PRINT SOLUTIONS, INC.	\$189.00	PO-106351	19286	SHIPPING/HANDLING	199-51-6399.99-950-0-99-0-50	\$10.00
	184762	A/P Check	John Cook & Associates, Inc.	\$1,580.00	PO-106402	165704	1/2" x 3" rainshields	199-51-6316.HV-936-0-99-0-36	\$76.00
							capacitors	199-51-6316.HV-936-0-99-0-36	\$36.00
							condenser fan motors	199-51-6316.HV-936-0-99-0-36	\$1,468.00
	184763	A/P Check	Kelly Moore	\$1,854.10	PO-106343	119955	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$414.25
						120096	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$223.86
						120319	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$422.85
						120632	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$381.01
						120876	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$219.20
						120909	OPEN P.O. - AUG	199-51-6316.99-936-0-99-0-36	\$192.93
	184764	A/P Check	Konica Minolta Premier Financing	\$3,032.59	PO-100565	156541450	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$264.17
								199-41-6269.99-738-0-99-0-38	\$433.33
						156541450.1	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$41.63
								199-41-6269.99-738-0-99-0-38	\$68.27
						156541450.2	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$264.17
								199-41-6269.99-738-0-99-0-38	\$433.33
						156541450.3	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$6.22
								199-41-6269.99-738-0-99-0-38	\$10.21
						156541450.4	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$1.25
								199-41-6269.99-738-0-99-0-38	\$2.05
					PO-100564	156541450.5	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$582.00
						156541450.6	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$582.00
						156541450.7	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$58.20
						156541450.8	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$69.75
						156541450.9	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$75.23
						156541540.10	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$140.78
	184765	A/P Check	Kwik Kopy Printing	\$2,489.90	PO-106361	62405	Grading Policy	199-11-6399.88-888-0-21-0-88	\$2,489.90
	184766	A/P Check	Bill Reed Decorations, Inc.	\$1,275.00	PO-106279	R10-0646	Order # R10-0646	199-13-6399.99-889-0-99-0-89	\$1,275.00
	184767	A/P Check	American Express	\$558.44		6/30LLOYD	Travel Expense	199-41-6411.99-701-0-99-0-71	\$558.44
8/31/2010	184768	A/P Check	Dallas County Schools	\$627.20		77833/413866	Leased Bus	199-11-6494.02-041-0-11-0-41	\$392.00
								199-36-6494.02-041-0-99-0-41	\$15.20
								461-36-6494.6G-041-0-99-0-41	\$50.00
								461-36-6494.77-041-0-99-0-41	\$170.00
	184769	A/P Check	Marimon Business Systems, Inc.	\$10.00	PO-100438	123074	Open P.O.	199-11-6269.04-002-0-11-0-02	\$10.00
	184770	A/P Check	McKinney, Nancy	\$2,375.00	PO-106383	8/10-8/25	Open PO	263-13-6219.99-887-0-25-0-87	\$2,375.00
	184771	A/P Check	Miller Joyce I	\$1,800.00	PO-100246	8/13-8/20	open PO for LSSP services	199-31-6219.82-881-0-23-0-81	\$1,800.00
	184772	A/P Check	Nema 3 Electric, Inc.	\$2,500.00	PO-106188	10-194-1-a	POLE INSPECTION - FB FIELD @	199-51-6299.00-936-0-99-0-36	\$1,000.00
							POLE INSPECTION - SB FIELD @	199-51-6299.00-936-0-99-0-36	\$1,500.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2010	184773	A/P Check	Oak Cliff Office Supply	\$1,877.07	PO-106258	277713-2	lateral cabinet top	224-21-6399.82-881-0-23-0-81	\$164.45
					PO-106397	2791176-1	File Folder	199-36-6399.60-873-0-91-0-60	\$25.64
						279176-0	Back Rest	199-36-6399.60-873-0-91-0-60	\$26.59
							Boxes	199-36-6399.60-873-0-91-0-60	\$26.59
							Cannon Copier Toner	199-36-6399.60-873-0-91-0-60	\$237.48
							File Cabinet	199-36-6399.60-873-0-91-0-60	\$275.49
							Hanging File Folder	199-36-6399.60-873-0-91-0-60	\$120.12
							HANGING FRAME	199-36-6399.60-873-0-91-0-60	\$25.64
							Ink	199-36-6399.60-873-0-91-0-60	\$74.07
								199-36-6399.60-873-0-91-0-60	\$74.07
								199-36-6399.60-873-0-91-0-60	\$74.07
								199-36-6399.60-873-0-91-0-60	\$102.57
							Inter District Envelopes	199-36-6399.60-873-0-91-0-60	\$81.78
							Podium	199-36-6399.60-873-0-91-0-60	\$261.24
							Receipt Book	199-36-6399.60-873-0-91-0-60	\$53.18
							Safe	199-36-6399.60-873-0-91-0-60	\$204.24
							Sheet Protector	199-36-6399.60-873-0-91-0-60	\$32.28
							Tape	199-36-6399.60-873-0-91-0-60	\$17.57
184774	A/P Check	O'Reilly Auto Parts	\$51.44		455800		Supplies - Vehi	199-51-6319.99-936-0-99-0-36	\$3.49
					PO-105873	455890	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$47.95
184775	A/P Check	Penske Truck Leasing	\$197.00	PO-106421	8/27/10		one van for football game 08/27/10	199-36-6269.77-001-0-99-0-01	\$197.00
184776	A/P Check	Precision Business Machines	\$60.00	PO-106309	61149		EA 173304 BADGE HOLDER-GR	199-51-6399.99-936-0-99-0-36	\$60.00
184777	A/P Check	R & E Floor Designs Llc	\$1,200.00	PO-106442	1833		Change out green VCT w/6" gray b	199-51-6248.99-936-0-99-0-36	\$600.00
				PO-106441	1836		Tear out/replace tile @HS-Gym #1	199-51-6248.99-936-0-99-0-36	\$600.00
184778	A/P Check	R2W, Inc.	\$5,200.00	PO-106368	38547		EMERGENCY REPAIRS TO AUD	199-53-6399.99-739-0-99-0-39	\$5,200.00
184779	A/P Check	Renfro's Glass, Inc.	\$340.00	PO-106194	23428		REMOVE & RETINT 2 WINDOW	199-51-6248.99-936-0-99-0-36	\$140.00
							TINT 4 WINDOWS	199-51-6248.99-936-0-99-0-36	\$200.00
184780	A/P Check	Republic Services #794	\$699.98	PO-106434	0794-005881908		August Billing - New Barn - Roll Of	199-51-6259.RF-936-0-99-0-36	\$699.98
184781	A/P Check	Sam's Club	\$484.04	PO-104913	0381 8282 018		OPEN PO FOR SUPPLIES	199-23-6399.14-104-0-99-0-14	\$484.04
184782	A/P Check	Signs & Specialities	\$1,001.00	PO-106431	8437		coroplast double sided	199-51-6316.AD-936-0-99-0-36	\$171.00
							double sidedsigns	199-51-6316.AD-936-0-99-0-36	\$80.00
							singles sidedsigns	199-51-6316.AD-936-0-99-0-36	\$675.00
				PO-106432	8438		18 X 24 No Trespassing Signs	199-51-6319.99-936-0-99-0-36	\$75.00
184783	A/P Check	Texas Chenille Embroidery	\$1,448.55	PO-104630	2669		BOYS SOCCER JACKETS	199-36-6499.69-001-0-91-0-60	\$549.45
				PO-105961	2707		BASEBALL LETTER JACKETS	199-36-6499.61-001-0-91-0-60	\$249.75
				PO-105963	2709		SWIM LETTER JACKET	199-36-6499.7A-001-0-91-0-60	\$49.95
				PO-105964	2710		TENNIS LETTERJACKETS	199-36-6499.71-001-0-91-0-60	\$299.70
				PO-105966	2711		TRACK LETTER JACKETS	199-36-6499.73-001-0-91-0-60	\$6.93

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2010	184783	A/P Check	Texas Chenille Embroidery	\$1,448.55	PO-105966	2711	TRACK LETTER JACKETS	199-36-6499.74-001-0-91-0-60	\$292.77
	184784	A/P Check	Texas Trane Parts - Dallas	\$346.34	PO-106324	4313782RI	EVAPORATOR BLOWER MOTO	199-51-6316.HV-936-0-99-0-36	\$346.34
	184785	A/P Check	Uniforms Incorporated	\$158.54	PO-106393	349219	Custodial t- shirts sangria - 3XL	199-51-6399.00-936-0-99-0-36	\$53.79
						OR00383536	Otto Caps 19-252 0432 Navy/Kha	199-51-6399.00-936-0-99-0-36	\$84.00
						OR383535	Custodial t-shirts sangria - small	199-51-6399.00-936-0-99-0-36	\$20.75
	184786	A/P Check	University Of Texas At Austin	\$417.58	PO-106440	9904795	CBE - A. Gye (WMS)	199-31-6339.99-889-0-99-0-89	\$100.00
							CBE - N. Stone (NS)	199-31-6339.99-889-0-99-0-89	\$100.00
							CBE - S. Mumford (WMS)	199-31-6339.99-889-0-99-0-89	\$100.00
							CBE - T. Adkison (WMS)	199-31-6339.99-889-0-99-0-89	\$100.00
							RUSH shipping and handling	199-31-6339.99-889-0-99-0-89	\$17.58
	184787	A/P Check	Zephyr Print Service	\$173.00	PO-106418	613134	copies for athletic passes info	199-36-6399.60-873-0-91-0-60	\$173.00
	184788	A/P Check	"What Randy and His Wife Cook"	\$233.12		6/5/10 INV	Misc Oper Exp -	199-23-6499.13-103-0-99-0-13	\$233.12
	184789	A/P Check	A A Applicators, Inc.	\$1,790.00		10-5515	Roof Repair	199-51-6248.RG-936-0-99-0-36	\$1,790.00
	184790	A/P Check	AHMADIAN EUFEMIA, PETTY C/A	\$83.99		aug.replenish.	Inst Supplies	199-11-6399.00-736-0-99-0-36	\$41.99
						replenish-aug	Inst Supplies	199-11-6399.00-736-0-99-0-36	\$42.00
	184791	A/P Check	Allied Waste Services	\$2,083.40		0794-005892606	Recycling	199-51-6259.RC-936-0-99-0-36	\$2,083.40
	184792	A/P Check	AT&T MOBILITY	\$219.57		7/19-8/18/10	Utilities Local	240-51-6256.99-938-0-99-0-38	\$219.57
	184793	A/P Check	BELL ANN	\$38.16		8/20-30/10 mile	Travel Expense	199-41-6411.99-703-0-99-0-73	\$38.16
	184794	A/P Check	BERRY CHARLOTTE	\$50.00		reimb-aug	Cellular Phone	265-51-6256.00-884-1-24-0-84	\$50.00
	184795	A/P Check	BYERLY, DAVID	\$60.00		8/27/10-escort	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	184796	A/P Check	C.F.C. Productions	\$948.00		1676	Consultants	199-41-6219.99-734-0-99-0-34	\$450.00
						1676.	Consultants	199-41-6219.99-734-0-99-0-34	\$450.00
						1676..	Consultants	199-41-6219.99-734-0-99-0-34	\$38.00
						1676/	Consultants	199-41-6219.99-734-0-99-0-34	\$10.00
	184797	A/P Check	Commercial Tech Service, Inc.	\$1,100.77		8874 AND 8876	Equip Repair -	240-35-6249.16-106-0-99-0-38	\$654.00
								240-35-6249.17-107-0-99-0-38	\$446.77
	184798	A/P Check	CuLeGo, Inc.	\$350.00		cust #45111.	Office Supplies	199-41-6399.99-734-0-99-0-34	\$350.00
	184799	A/P Check	Dallas County Schools	\$938.80		78624/417105	Leased Bus	199-36-6494.02-041-0-99-0-41	\$938.80
	184800	A/P Check	Dallas Volleyball Chapter	\$150.00		fees2009-2010	Misc Oper Exp -	199-36-6499.76-001-0-91-0-60	\$150.00
	184801	A/P Check	DANIELS, PAM	\$33.75		Aug-miles	Travel Expense	199-41-6411.99-745-0-99-0-45	\$33.75
	184802	A/P Check	Deborde, Pamela S	\$190.30		8/27/10-miles	Travel Expense	199-36-6411.60-873-0-91-0-60	\$190.30
	184803	A/P Check	DUNCANVILLE RED LIGHT PHO	\$75.00		DUR0123389	Misc Oper Exp	199-51-6299.99-936-0-99-0-36	\$75.00
	184804	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$154.77		D028584	Rental / Oper L	199-36-6269.77-001-0-99-0-01	\$55.77
						D030300	Rental / Oper L	199-11-6269.01-001-0-11-0-01	\$99.00
	184805	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$196.00		D030476	Rental / Oper L	199-36-6269.71-001-0-91-0-60	\$196.00
	184806	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$331.96		D031438	Rentals - Opera	199-36-6269.74-001-0-91-0-99	\$331.96
	184807	A/P Check	Fant Sandra	\$93.75		8/31/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$93.75
	184808	A/P Check	FLOWERS BAKING CO. OF DEN	\$1,572.03		aug-2010	Food	240-35-6341.00-043-0-99-0-38	\$48.85

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2010	184808	A/P Check	FLOWERS BAKING CO. OF DEN	\$1,572.03		aug-2010	Food Items - At	240-35-6341.14-104-0-99-0-38	\$189.75
							Food Items - Ch	240-35-6341.17-107-0-99-0-38	\$195.28
							Food Items - Dh	240-35-6341.01-001-0-99-0-38	\$43.50
							Food Items - Ej	240-35-6341.02-041-0-99-0-38	\$51.15
							Food Items - Fm	240-35-6341.18-108-0-99-0-38	\$195.28
							Food Items - Fr	240-35-6341.04-002-0-99-0-38	\$51.15
							Food Items - Ns	240-35-6341.13-103-0-99-0-38	\$179.88
							Food Items - Ry	240-35-6341.12-102-0-99-0-38	\$187.58
							Food Items - Tm	240-35-6341.16-106-0-99-0-38	\$185.48
							Food Items - Wj	240-35-6341.03-042-0-99-0-38	\$48.85
							Food Items - Wr	240-35-6341.19-109-0-99-0-38	\$195.28
184809	A/P Check	Greenhill School	\$125.00		8/28/10-fees	Misc Oper Exp -	199-36-6499.64-001-0-91-0-60	\$125.00	
184811	A/P Check	Office Depot #552	\$20.28		516793805002	Office Supplies	199-23-6399.14-104-0-99-0-14	\$20.28	
184812	A/P Check	Office Depot #552	\$130.62		514136290001	Inst Supplies	199-11-6399.80-102-0-25-0-12	\$67.00	
					514136290001.	Office Supplies	199-31-6399.12-102-0-99-0-12	\$25.62	
					514136290001..	Inst Supplies	199-11-6399.12-102-0-11-0-12	\$38.00	
184813	A/P Check	RANDLE JOANNE	\$22.91		66518 LUNCH RE	Lunch Revenue -	240-00-5751.12-102-0-00-0-00	\$22.91	
184814	A/P Check	RELIABLE ONE INC.	\$1,076.28		1789	Misc Oper Exp -	240-35-6499.01-001-0-99-0-38	\$1,076.28	
184815	A/P Check	Republic Services #794	\$3,744.80		0794-005898274	Trash - Regular	199-51-6259.TS-936-0-99-0-36	\$3,744.80	
184816	A/P Check	Sparkletts And Sierra Springs	\$18.06		3643611-july	Rental / Oper L	199-11-6269.99-836-0-28-0-00	\$18.06	
184817	A/P Check	Texas Dept. Of Licensing & Regul	\$160.00		FEES	Misc Contracted	199-51-6299.00-936-0-99-0-36	\$160.00	
184818	A/P Check	THOMAS STEVEN	\$120.00		8/24/10-escort	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00	
					8/25/10-escort	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00	
184819	A/P Check	Treadwell Lloyd H.	\$211.00		aug miles	Travel Expense	199-41-6411.99-701-0-99-0-71	\$211.00	
184820	A/P Check	United Refrigeration, Inc.	\$79.06		28268827-00	HVAC Supplies	199-51-6316.HV-936-0-99-0-36	\$13.64	
					28299472-00	HVAC Supplies	199-51-6316.HV-936-0-99-0-36	\$65.42	
184821	A/P Check	WALKER QUALITY SERVICES L	\$3,708.00		266	Travel And Subs	240-35-6411.00-043-0-99-0-38	\$436.00	
						Travel Expense	240-35-6411.01-001-0-99-0-38	\$438.00	
							240-35-6411.02-041-0-99-0-38	\$436.00	
							240-35-6411.03-042-0-99-0-38	\$436.00	
							240-35-6411.04-002-0-99-0-38	\$436.00	
							240-35-6411.12-102-0-99-0-38	\$218.00	
							240-35-6411.13-103-0-99-0-38	\$218.00	
							240-35-6411.14-104-0-99-0-38	\$218.00	
							240-35-6411.16-106-0-99-0-38	\$218.00	
							240-35-6411.17-107-0-99-0-38	\$218.00	
							240-35-6411.18-108-0-99-0-38	\$218.00	
							240-35-6411.19-109-0-99-0-38	\$218.00	

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2010	184822	A/P Check	WASHINGTON, TANISHA	\$60.00		8/26/10-escort	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	184823	A/P Check	Xerox Corp	\$442.60		599566240	Rental / Oper L	199-23-6269.14-104-0-99-0-14	\$442.60
	184824	A/P Check	FRAZIER LAMONTRA	\$188.10		8/20/10MILES	Travel Expense	199-36-6411.65-001-0-91-0-60	\$188.10
	184825	A/P Check	LESTER DON, PETTY CASH	\$84.18		aug-petty cash	General Supplie	199-51-6399.99-936-0-99-0-36	\$26.95
							Misc Oper Exp	199-51-6499.99-936-0-99-0-36	\$6.75
							Supplies - Bldg	199-51-6316.99-936-0-99-0-36	\$14.98
							Supplies - Vehi	199-51-6319.99-936-0-99-0-36	\$26.50
							Supplies For Ma	199-51-6316.AD-936-0-99-0-36	\$9.00
	184826	A/P Check	SYAMKEN, DONALD	\$100.00		8/28/1cross cty	Extra Duty Pay	199-34-6115.00-873-0-99-0-00	\$100.00
	184827	A/P Check	TRIBBLE, KYLE	\$30.00		8/25/10-gas rei	Travel Expense	199-36-6411.65-001-0-91-0-60	\$30.00
	184828	A/P Check	Advanced Telecom, Inc.	\$320.25	PO-100107	00017724	OPEN PO FOR SERVICE & DAT	199-51-6256.99-739-0-99-0-39	\$55.00
						00017725	OPEN PO FOR SERVICE & DAT	199-51-6256.99-739-0-99-0-39	\$55.00
						00017726	OPEN PO FOR SERVICE & DAT	199-51-6256.99-739-0-99-0-39	\$155.25
						00017729	OPEN PO FOR SERVICE & DAT	199-51-6256.99-739-0-99-0-39	\$55.00
	184829	A/P Check	Barsco, Inc.	\$2,169.39		misc invoices.	HVAC Supplies	199-51-6316.HV-936-0-99-0-36	\$2,169.39
	184830	A/P Check	Bat Fire & Security Services	\$470.00	PO-106428	61097	Ser call, labor, smoke detectors	199-51-6248.AL-936-0-99-0-36	\$470.00
	184831	A/P Check	Best Buy Gov LLC	\$777.71	PO-106332	340529	CRUCIAL GIZMO! USB FLASH D	199-53-6399.99-739-0-99-0-39	\$243.36
							NETGEAR GS108 SWITCH	199-53-6399.99-739-0-99-0-39	\$534.35
	184832	A/P Check	Carey's Sporting Goods	\$216.00	PO-105664	14864	SOCCER BALLS	199-36-6399.69-001-0-91-0-60	\$216.00
	184833	A/P Check	Carrier South Central	\$405.24	PO-106390	15283379-00	Blower motor order #15283379	199-51-6316.HV-936-0-99-0-36	\$405.24
	184834	A/P Check	CDW-G Inc.	\$212.58	PO-106242	TKB1871	BELKIN SOHO KVM REPLACEM	199-53-6399.99-739-0-99-0-39	\$75.92
							BELKIN SOHO KVM SWITCH VG	199-53-6399.99-739-0-99-0-39	\$136.66
	184835	A/P Check	Cev Multimedia	\$1,825.00	PO-106336	064852	FAMILY HEALTH NEEDS	199-11-6399.55-001-0-22-0-75	\$1,825.00
	184836	A/P Check	Cintas	\$199.15	PO-105407	05192010	OPEN PO FOR STUDENT RECC	199-23-6299.14-104-0-99-0-14	\$199.15
	184837	A/P Check	College Street Printing Co.	\$236.60	PO-106331	18671	cash received records	199-11-6399.01-001-0-11-0-01	\$236.60
	184838	A/P Check	CuLeGo, Inc.	\$68.10	PO-105372	270772	Box of school envelopes (500)	199-23-6399.17-107-0-99-0-17	\$15.00
							Enrollment Cards (1,000)	199-23-6399.17-107-0-99-0-17	\$38.10
							Ream of school letterhead (500)	199-23-6399.17-107-0-99-0-17	\$15.00
	184839	A/P Check	Duncanville Business Machines	\$799.00	PO-106080	8/30/2010	OPEN PO FOR COPIER REPAIR	199-36-6249.60-873-0-91-0-60	\$799.00
	184840	A/P Check	Educators Outlet	\$587.81	PO-106176	0369736	DIVIDED TUBS	199-11-6399.33-888-0-24-0-88	\$29.90
							HEXAGRAM WEIGHTS	199-11-6399.33-888-0-24-0-88	\$99.99
							TAPE MEASURES	199-11-6399.33-888-0-24-0-88	\$124.99
							TEACHER TOTE ALL	199-11-6399.33-888-0-24-0-88	\$115.98
							THERMONETERS	199-11-6399.33-888-0-24-0-88	\$124.99
							TRUNDLE WHEEL	199-11-6399.33-888-0-24-0-88	\$91.96
	184841	A/P Check	Elliott Electric Supply	\$1,104.97	PO-102228	09-00944-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$173.81
						09-01020-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$55.79
						09-01337-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$306.89

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2010	184841	A/P Check	Elliott Electric Supply	\$1,104.97	PO-102228	09-01383-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$568.48
	184842	A/P Check	G&K Services	\$816.07	PO-106289	1159760553	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$9.60
						1159760554	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$26.74
						1159760555	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$37.84
						1159760556	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$20.08
						1159760557	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$28.96
						1159760558	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$32.00
						1159760559	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$25.24
						1159760560	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$26.00
						1159764169	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$116.35
					PO-106275	1159766657	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$9.60
						1159766658	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$26.74
						1159766660	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$20.08
						1159766661	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$28.96
						1159766662	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$32.00
					PO-106289	1159770277	Open P.O. - Aug - Uniform Rental	199-51-6299.99-936-0-99-0-36	\$169.44
					PO-106275	1159772749	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$9.60
						1159772750	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$26.72
						1159772751	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$37.84
						1159772752	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$20.08
						1159772753	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$28.96
						1159772754	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$32.00
						1159772755	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$25.24
						1159772756	Open P.O. - Aug	199-51-6299.99-936-0-99-0-36	\$26.00
	184843	A/P Check	Glencoe/Mcgraw-Hill - High School	\$2,909.25	PO-106335	55879484001	MHID:0078290139	199-11-6399.55-001-0-22-0-75	\$2,909.25
	184844	A/P Check	Grainger W. W., Inc.	\$517.71		misc invoices	Supplies - Bldg	199-51-6316.99-936-0-99-0-36	\$517.71
	184845	A/P Check	Ilpc-University Of Texas	\$65.00		ilpc-552	Inst Supplies	199-11-6399.31-001-0-11-0-01	\$65.00
	184846	A/P Check	Learning Zone Xpress	\$415.37	PO-104919	230898	50 WEB BASED LESSON PLANS	199-11-6399.48-001-0-22-0-75	\$28.80
							CAREER CLUSTERS POSTERS	199-11-6399.48-001-0-22-0-75	\$33.80
							CHILD DEV & BABYSITTING CUI	199-11-6399.48-001-0-22-0-75	\$63.80
							CONFESSIONS OF AN IN-HOME	199-11-6399.48-001-0-22-0-75	\$83.80
							EARLY CHILDHOOD PROFESSI	199-11-6399.48-001-0-22-0-75	\$83.80
							FIRST AID POSTER SET	199-11-6399.48-001-0-22-0-75	\$38.80
							INTERVIEW & RESUME POSTE	199-11-6399.48-001-0-22-0-75	\$28.77
							PORTION DISTRIBUTION PPT	199-11-6399.48-001-0-22-0-75	\$53.80
	184847	A/P Check	Longhorn Locker Company, LLC	\$3,800.00	PO-106130	10-228	LOCKER REPAIR	199-36-6249.60-873-0-91-0-60	\$3,800.00
	184848	A/P Check	Lowe's	\$1,649.63	PO-106166	938700	OPEN PO	199-11-6399.55-001-0-22-0-75	\$607.18
						956050	OPEN PO	199-11-6399.55-001-0-22-0-75	\$319.97

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2010	184848	A/P Check	Lowe's	\$1,649.63	PO-106166	956312	OPEN PO	199-11-6399.55-001-0-22-0-75	\$694.58
						956577	OPEN PO	199-11-6399.55-001-0-22-0-75	\$27.90
	184849	A/P Check	Lowe's (82131440016389)	\$236.24	PO-105872	56529	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$17.28
						56561	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$56.91
						56912	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$162.05
184850		A/P Check	Pasco Brokerage, Inc.	\$2,144.00	PO-106417	10-1391	SUPPLIES FOR PRESS BOX	199-36-6399.60-873-0-91-0-60	\$2,144.00
184851		A/P Check	Red Cross Dallas	\$2,020.50	PO-106295	27658	AP LARGE PACK	199-36-6399.75-001-0-91-0-60	\$1,125.00
							CERTIFICATION FEE'S	199-36-6399.75-001-0-91-0-60	\$630.00
							CPR KITS	199-36-6399.75-001-0-91-0-60	\$40.50
							PARTICIPANT BOOKS	199-36-6399.75-001-0-91-0-60	\$225.00
184852		A/P Check	Spectrum Corporation	\$456.33	PO-101226	0114529-IN	OPEN PO FOR SC BOARD REP/	199-36-6249.60-873-0-91-0-60	\$456.33
184853		A/P Check	HAWKINS SHELLEY	\$18.75		64249 refund	Lunch Revenue -	240-00-5751.03-042-0-00-0-00	\$18.75
7015		W/T W/D	DeSoto Independent School Distric	\$18.75			DeSoto Independent School Distric	240-00-1110.00-000-0-00-0-00	\$18.75
							Void - brow2873 (08/31/2010)	240-00-2178.01-000-0-00-0-00	(\$18.75)
								864-00-1262.00-000-0-00-0-00	\$18.75
Totals for - A/P Clearing Account:				\$1,115,394.83					
Totals for Report:				\$1,115,394.83					