

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/4/2011	187353	A/P Check	ALONSO DE LA SIERRA, DORA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187354	A/P Check	Artis, Dominique	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187355	A/P Check	Artis, Shella	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187356	A/P Check	ATTAWAY MELISSA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187357	A/P Check	Avery, Angela	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187358	A/P Check	BARAKA BELINDA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187359	A/P Check	BARAKA LARRY	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187360	A/P Check	BOONE, NATASHA	\$25.00		stipend.	Stipends - Non-	287-61-6413.14-104-1-99-0-14	\$25.00
	187361	A/P Check	BROOKINS LEVEAD	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187362	A/P Check	Campbell, Derick	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187363	A/P Check	CHARLES DEANE	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187364	A/P Check	COBBIN TERIQUA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187365	A/P Check	CONTRERAS RAMONA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187366	A/P Check	DAVIS, MALCOLM	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187367	A/P Check	DYSON LINDA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187368	A/P Check	Edwards, Marc	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187369	A/P Check	Emego, Meshach	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187370	A/P Check	FAYSON CHRIS	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187371	A/P Check	Fisher, Andrell	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187373	A/P Check	FLOWERS JESSICA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187374	A/P Check	HALL KARLA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187375	A/P Check	HICKS JARVIS	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187376	A/P Check	HOFFMAN WILBUR	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187377	A/P Check	Hubbard Harold	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187378	A/P Check	JACKSON ROBERT	\$50.00		STIPEND	Stipends - Non-	287-61-6413.14-104-1-99-0-14	\$50.00
	187379	A/P Check	JARRELL LEE	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187380	A/P Check	Johnson, Kerri	\$25.00		STIPEND.	Stipends - Non-	287-61-6413.14-104-1-99-0-14	\$25.00
	187381	A/P Check	LANDFORD JACQUELINE	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187382	A/P Check	LEE, LADONNA	\$25.00		stipend.	Stipends - Non-	287-61-6413.14-104-1-99-0-14	\$25.00
	187383	A/P Check	MCLEMORE MARCIA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187384	A/P Check	LOPEZ GERMAN	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187385	A/P Check	MALLARD IDOL	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187386	A/P Check	MCDANIEL CHARLOTTE	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187387	A/P Check	McLemore, Marcus	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187388	A/P Check	MOWOE ODION	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187389	A/P Check	MURPHY JAIME	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187390	A/P Check	NEWMAN MELINDA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187391	A/P Check	NEWMAN WALTER	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/4/2011	187392	A/P Check	Newton, Shronda	\$25.00		stipend.	Stipends - Non-	287-61-6413.14-104-1-99-0-14	\$25.00
	187393	A/P Check	NORTON, NOVELLA	\$25.00		STIPEND.	Stipends - Non-	287-61-6413.14-104-1-99-0-14	\$25.00
	187394	A/P Check	Oliver, Veronica	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187395	A/P Check	ORTEGON CHARLOTTE	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187396	A/P Check	POTTS-WALKER KIM	\$50.00		stipend.	Stipends - Non-	287-61-6413.14-104-1-99-0-14	\$50.00
	187397	A/P Check	PRATT DREL	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187398	A/P Check	RICHARDSON VONDA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187399	A/P Check	SANDERS ANGELA	\$25.00		STIPEND.	Stipends - Non-	287-61-6413.14-104-1-99-0-14	\$25.00
	187400	A/P Check	SLAUGHTER CHAD	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187401	A/P Check	Slaughter, Chad	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187402	A/P Check	SMITH KENNETH	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187403	A/P Check	SMITH REGINALD	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187404	A/P Check	SMITH, KENNETH	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187405	A/P Check	SNEED SHENIKA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187406	A/P Check	Taylor, Roderick	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187407	A/P Check	THOMAS ANGELA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187408	A/P Check	Thomas, Stacey	\$10.00		stipend.	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187409	A/P Check	TYLER, SHERMAN	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187410	A/P Check	Villagomez Adriana	\$10.00		stipend.	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187411	A/P Check	VILLAGOMEZ ARTURS	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187412	A/P Check	WATSON, GARLAND	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187413	A/P Check	WHITE THOMAS	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187414	A/P Check	WILLIAMS KEITH	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187415-18742	Withdrawal	-VOID- cks 187415 to 187422	\$0.00			-VOID- cks 187415 to 187422	864-00-1251.00-000-1-00-0-00	\$0.00
	187423	A/P Check	WILLIAMS, JAMIL	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187424	A/P Check	WILLIS MICHELE	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187425	A/P Check	WOODS WENDELL	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187426	A/P Check	YOUNG LLOYD	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187427	A/P Check	YOUNG TABITHA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187428	A/P Check	Young Victor	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	187429	A/P Check	Dawson Pamela	\$229.34		1/7-8/10ehotel	Travel Expense	199-36-6411.21-001-1-99-0-01	\$173.34
						1/7-8/11-empmea	Travel Expense	199-36-6411.21-001-1-99-0-01	\$56.00
	187430	A/P Check	Dawson Pamela	\$249.34		1/7-8/10-stuhot	Student Travel	199-36-6412.21-001-1-99-0-01	\$173.34
						11/7-8/10stumea	Student Travel	199-36-6412.21-001-1-99-0-01	\$76.00
	187431	A/P Check	TIMBERVIEW HIGH SCHOOL	\$128.00		FEES	Misc Oper Cost	199-36-6499.01-001-1-99-0-01	\$128.00
1/5/2011	187432	A/P Check	Mad Science of Dallas	\$1,521.00	PO-111740	3175	3 Workshops	265-61-6299.00-104-1-24-0-84	\$1,521.00
	187433	A/P Check	Marimon Business Systems, Inc.	\$1,073.20	PO-110470	029503	OPEN P. O.	199-11-6249.04-002-1-11-0-02	\$1,073.20
	187434	A/P Check	Martinez, Jesus	\$600.00	PO-111328	101	Open P.O. for consultt. contract	199-36-6299.77-001-1-99-0-01	\$600.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/5/2011	187435	A/P Check	Mr. E's Music Supercenter	\$493.00	PO-110823	1-17984	Inst Supplies -	199-36-6399.77-041-1-99-0-41	\$493.00
	187436	A/P Check	Nasco	\$103.96	PO-112423	70523	NASCO SUPER 8 PUMP KIT	199-11-6399.20-106-1-11-0-16	\$103.96
	187437	A/P Check	National All Pro Quick Lube	\$252.10	PO-110035	7649618	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$39.75
						7649623	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$39.75
						7649637	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$39.75
						7649667	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$39.75
						7653013	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$33.20
						7653018	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$29.95
						7653019	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$29.95
	187438	A/P Check	National Wholesale Supply	\$225.24		S1065141.001/#2	Disbursement Review	199-00-2190.DR-000-1-00-0-00	(\$15.08)
						S1065141.001/CR	Disbursement Review	199-00-2190.DR-000-1-00-0-00	(\$15.09)
					PO-112273	s1117117.001	AM STD TOILET ADA COMP	199-51-6316.PG-936-1-99-0-36	\$255.41
	187439	A/P Check	Oak Cliff Office Supply	\$7,952.54	PO-111754	283245-0	STOOL	287-61-6399.14-104-1-99-0-14	\$393.44
						283245-1	HON-UTM3072ZPCHR/ UTILITY	287-61-6399.14-104-1-99-0-14	\$472.18
							RED LEATHER SOFA	287-61-6399.14-104-1-99-0-14	\$651.00
							TABLE WITH 4 CHAIRS	287-61-6399.14-104-1-99-0-14	\$936.00
					PO-111938	283636-0	BLACK MEDIUM ROLLER 12-PK	199-11-6399.29-888-1-11-0-88	\$9.49
							BLACK/GREY HEAVY DUTY STA	199-11-6399.29-888-1-11-0-88	\$36.09
							PACKING TAPE IN DISPENSER	199-11-6399.29-888-1-11-0-88	\$5.31
							ROLLER	199-11-6399.29-888-1-11-0-88	\$4.40
						283636-1	02 COOL FAN - PORTABLE W/B.	199-11-6399.29-888-1-11-0-88	\$32.10
					PO-111966	283751-0	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$14.38
								199-11-6399.02-041-1-11-0-41	\$23.60
								199-11-6399.02-041-1-11-0-41	\$136.74
					PO-111962	283754-0	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$84.99
					PO-112009	283968-0	25 x 30 Easel Pads	199-11-6399.29-107-1-11-0-17	\$465.45
					PO-112062	284153-0	ASSORTED	199-11-6399.35-042-1-11-0-42	\$20.88
							COLORED PAPER	199-11-6399.35-042-1-11-0-42	\$28.48
							Interactive Mat	199-11-6399.35-042-1-11-0-42	\$4.98
								199-11-6399.35-042-1-11-0-42	\$18.99
							PRINTER INK	199-11-6399.35-042-1-11-0-42	\$166.20
					PO-112063	284155-0	EPSON RIBBON	199-31-6399.03-042-1-99-0-42	\$125.36
							WHITE OUT	199-31-6399.03-042-1-99-0-42	\$18.04
					PO-111936	284443-0	open PO for office supplies	199-21-6399.82-881-1-23-0-81	\$68.89
					PO-110931	284580-0	open	199-11-6399.19-109-1-11-0-19	\$172.83
						284581-0	open	199-11-6399.19-109-1-11-0-19	\$10.99
					PO-112247	284652-0	CD-RW 50CT	199-11-6399.21-042-1-11-0-42	\$52.25
					PO-112291	284774-0	ACM14871 Blunt Scissors	265-61-6399.00-103-1-24-0-84	\$3.56

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/5/2011	187439	A/P Check	Oak Cliff Office Supply	\$7,952.54	PO-112291	284774-0	EPI26234 X-Acto - Laser Trimmer	265-61-6399.00-103-1-24-0-84	\$68.39
							GOJ962504 Purell hand sanitizer	265-61-6399.00-103-1-24-0-84	\$90.24
							HOU1019934 Webster's Pocket D	265-61-6399.00-103-1-24-0-84	\$13.77
							IVR37600 Innovera USB Flash Dri	265-61-6399.00-103-1-24-0-84	\$20.89
							KIM21601 Kleenex Softblend	265-61-6399.00-103-1-24-0-84	\$34.19
							MMM260024A Highland Masking T	265-61-6399.00-103-1-24-0-84	\$50.05
							PAC4709 White Drawing Paper	265-61-6399.00-103-1-24-0-84	\$29.44
							PAC6525 SunWorks Construction	265-61-6399.00-103-1-24-0-84	\$41.78
							SAN2214 Colored Pencils	265-61-6399.00-103-1-24-0-84	\$10.44
							SAN86603 Expo Dry Erase Marker	265-61-6399.00-103-1-24-0-84	\$39.96
							UNV21200 Universal Copy Paper	265-61-6399.00-103-1-24-0-84	\$15.19
							UNV27412 Ballpoint Red Pens	265-61-6399.00-103-1-24-0-84	\$27.96
							UNV43118 Stapler	265-61-6399.00-103-1-24-0-84	\$12.78
							UNV55144 Pencils/144 per box	265-61-6399.00-103-1-24-0-84	\$3.99
							UNV84622 Clear Laminating Poucl	265-61-6399.00-103-1-24-0-84	\$72.00
							WAU91904 Wausau Bright White	265-61-6399.00-103-1-24-0-84	\$15.00
					PO-112290	284776-0	BIN684112 Crayola Colored Pencil	265-61-6399.00-103-1-24-0-84	\$8.44
							EPI1818 X-Acto Electric Pencil Sh	265-61-6399.00-103-1-24-0-84	\$34.18
							PMC05208 Cash Register Roll	265-61-6399.00-103-1-24-0-84	\$29.13
							SAN81045 Expo Markers - Assorte	265-61-6399.00-103-1-24-0-84	\$189.90
							SAN83001 Expo Markers - Black	265-61-6399.00-103-1-24-0-84	\$151.90
							SAN86001 Expo Dry Erase Marker	265-61-6399.00-103-1-24-0-84	\$27.98
							SHRXE106 Sharp - Cash Register	265-61-6399.00-103-1-24-0-84	\$94.99
							UNV43663 Universal Dry Erase Bc	265-61-6399.00-103-1-24-0-84	\$2.46
							UNV79000 Universal Staples	265-61-6399.00-103-1-24-0-84	\$0.79
					PO-112318	284809-0	1 1/2" White Binder	199-11-6399.99-836-1-28-0-00	\$17.08
							3X3 Note Pads	199-11-6399.99-836-1-28-0-00	\$11.39
							Folgers Pre-sorted Coffee	199-11-6399.99-836-1-28-0-00	\$56.98
							Kleenex	199-11-6399.99-836-1-28-0-00	\$36.09
							Toner Cartridge for fax machine	199-11-6399.99-836-1-28-0-00	\$75.99
							Toner Cartridge for HP4250	199-11-6399.99-836-1-28-0-00	\$161.49
					PO-112317	284810-0	Black Color Toner Cartridge	199-11-6399.99-836-1-28-0-00	\$82.64
							Cyan Color Toner Cartridge	199-11-6399.99-836-1-28-0-00	\$197.59
							Magenta Color Toner Cartridge	199-11-6399.99-836-1-28-0-00	\$197.59
							Pencil Sharpener	199-11-6399.99-836-1-28-0-00	\$34.18
							Toner for HP 1200	199-11-6399.99-836-1-28-0-00	\$58.89
							Yellow Color Toner Cartridge	199-11-6399.99-836-1-28-0-00	\$197.59
					PO-112334	284890-0	TABLETS 24X16 UNRULED	199-11-6399.37-106-1-11-0-16	\$18.32

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/5/2011	187439	A/P Check	Oak Cliff Office Supply	\$7,952.54	PO-112334	284890-0	TABLETS 24X32 RULED 1 1/2"	199-11-6399.37-106-1-11-0-16	\$62.32
							TABLETS 24X32 RULED 1"	199-11-6399.37-106-1-11-0-16	\$38.95
							TABLETS 24X32 UNRULED	199-11-6399.16-106-1-11-0-16	\$33.59
								199-11-6399.37-106-1-11-0-16	\$33.64
						284890-1	#32 RUBBERBANDS	199-11-6399.37-106-1-11-0-16	\$4.00
							#64 RUBBERBANDS POSTAL S2	199-11-6399.37-106-1-11-0-16	\$5.55
							CD/DOCUMENT RING BINDER F	199-11-6399.37-106-1-11-0-16	\$7.65
							GEM PAPER CLIPS	199-11-6399.37-106-1-11-0-16	\$0.96
							GEM PAPERSCLIPS JUMBO	199-11-6399.37-106-1-11-0-16	\$2.68
							SWINGLINE STANDARD DESK S	199-11-6399.37-106-1-11-0-16	\$16.64
					PO-112332	284891-0	HP 56 BLACK INK CARTRIDGE	199-11-6399.16-106-1-11-0-16	\$22.79
							HP 57 TRI-COLOR INK CARTRID	199-11-6399.16-106-1-11-0-16	\$37.99
					PO-112364	284961-0	Black Toner Cartridge for 13A	240-35-6399.13-103-1-99-0-38	\$607.92
							Genicom Printer Ribbon	240-35-6399.99-938-1-99-0-38	\$79.78
					PO-112355	284963-0	hp 13	199-11-6399.02-043-1-11-0-43	\$144.95
					PO-112386	285020-0	Inst Supplies	199-11-6399.37-043-1-11-0-43	\$251.89
					PO-112388	285023-0	HEW C 8767WN 96 LARGE BLA	199-11-6399.82-001-1-23-0-81	\$64.58
					PO-112398	285098-0	Asst. Color Paper	199-11-6399.81-103-1-24-0-13	\$51.28
							Cool Asst. Paper	199-11-6399.81-103-1-24-0-13	\$53.16
							Gamma Green paper	199-11-6399.81-103-1-24-0-13	\$289.17
							Warm Asst. Paper	199-11-6399.81-103-1-24-0-13	\$53.16
					PO-112406	285099-0	HP 920	199-11-6399.02-043-1-11-0-43	\$151.92
					PO-112421	285195-0	BLACK INK CARTRIDGE	199-11-6399.18-108-1-11-0-18	\$32.29
							CALENDAR REFILL	199-11-6399.18-108-1-11-0-18	\$6.06
							COLOR INK CARTRIDGE	199-11-6399.18-108-1-11-0-18	\$37.99
							DESK PAD CLAENDAR 2011	199-11-6399.18-108-1-11-0-18	\$4.93
							RED DOTS	199-11-6399.28-108-1-11-0-18	\$8.16
							RED FILE FOLDER	199-11-6399.18-108-1-11-0-18	\$15.67
							YELLOW DOTS	199-11-6399.28-108-1-11-0-18	\$8.16
					PO-112425	285197-0	100 FT EXTENSION CORD	287-61-6399.12-102-1-99-0-12	\$54.14
							STORAGE CONTAINER	287-61-6399.12-102-1-99-0-12	\$45.59
						c281533-0	filter, privacy	199-41-6399.99-733-1-99-0-33	(\$161.49)
						c282693-0	rubber band	199-11-6399.19-109-1-11-0-19	(\$21.35)
						c283554-0	file, storage	211-11-6399.99-108-1-24-0-87	(\$87.36)
						c283555-0	sanitizer, hand	265-61-6399.00-109-1-24-0-84	(\$5.30)
						c284612-0	pen, gel	199-53-6399.99-739-1-99-0-39	(\$187.80)
	187440	A/P Check	Office Depot-Acct.#26954901	\$286.91	PO-112236	543837691001	330379 SWINGLINE CLASSICA F	287-61-6399.14-104-1-99-0-14	\$30.27
							AA BATTERIES	287-61-6399.14-104-1-99-0-14	\$12.95

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/5/2011	187440	A/P Check	Office Depot-Acct.#26954901	\$286.91	PO-112236	543837691001	EXPO LOW ODER DRY ERASE	287-61-6399.14-104-1-99-0-14	\$26.75
							OD METRO MESH JUMBO PENC	287-61-6399.14-104-1-99-0-14	\$9.32
							OD POSTER BOARD	287-61-6399.14-104-1-99-0-14	\$11.50
							OD SCISSORS/PACK OF 2	287-61-6399.14-104-1-99-0-14	\$24.45
							PAPER PRO 60 SHEET STAPLE	287-61-6399.14-104-1-99-0-14	\$118.23
							POP UP NOTES	287-61-6399.14-104-1-99-0-14	\$18.14
							SUPER SHARPIE PACK OF 6	287-61-6399.14-104-1-99-0-14	\$35.30
	187441	A/P Check	Office Depot #552	\$85.50	PO-112196	543755874001	Ricoh yellow toner	199-11-6399.12-102-1-11-0-12	\$85.50
	187442	A/P Check	O'Reilly Auto Parts	\$241.23	PO-112131	467545,467541	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-1-99-0-36	\$88.73
						467642,469123	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-1-99-0-36	\$124.62
						468515,468614	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-1-99-0-36	\$20.89
						468554	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-1-99-0-36	\$6.99
	187443	A/P Check	Oriental Trading Co.	\$59.35	PO-112252	642207956-01	Gingerbread House Frame	199-11-6399.34-107-1-11-0-17	\$34.95
							Jingle Bell Necklaces	199-11-6399.34-107-1-11-0-17	\$24.40
	187444	A/P Check	P.L.A.Y., Inc.	\$550.00	PO-111760	12/26/10	OPEN PO - Enrichment Services	265-61-6299.00-103-1-24-0-84	\$550.00
	187445	A/P Check	Penske Truck Leasing	\$241.45	PO-110148	10/8-10/17	Open PO for truck rentals	199-36-6269.77-001-1-99-0-01	\$241.45
	187446	A/P Check	Pitney Bowes	\$806.00	PO-110190	6965032-dc10	DM100 WOW MAILING SYSTEM	199-41-6269.99-744-1-99-0-44	\$806.00
	187447	A/P Check	Quill Office Products	\$241.91	PO-112382	9973937	CLEAN EDGE CARDS	199-12-6399.16-106-1-99-0-16	\$17.53
							HP INK CARTRIDGE	199-12-6399.16-106-1-99-0-16	\$44.32
							HP INKJET CARTRIDGE	199-12-6399.16-106-1-99-0-16	\$64.64
								199-12-6399.16-106-1-99-0-16	\$73.88
							POST IT 3D POP UP REFILL PA	199-12-6399.16-106-1-99-0-16	\$18.46
							SCOTCH TEAR BY HAND TAPE	199-12-6399.16-106-1-99-0-16	\$23.08
	187448	A/P Check	Raptor Technologies	\$100.00	PO-112397	23110	Visitor badges - multi colored	199-11-6399.13-103-1-11-0-13	\$100.00
	187449	A/P Check	Roland's Nursery & Landscape	\$199.80	PO-112264	029616	FLATS - PANSIES	199-51-6319.99-936-1-99-0-36	\$199.80
	187450	A/P Check	Sam's Club-Desoto Acct 10-64651	\$235.54	PO-111693	1119 8282 017	OPEN PO - Sams	265-61-6399.00-109-1-24-0-84	\$32.06
					PO-110456	1662 8282 014	OPEN PO FOR STUDENT SUPP	199-23-6399.14-104-1-99-0-14	\$12.96
					PO-110636	4702 8282 018	Open PO - Cockrell Hill	265-61-6399.00-107-1-24-0-84	\$52.90
					PO-111691	8299 8282 015	OPEN PO - Sams	265-61-6399.00-107-1-24-0-84	\$137.62
	187451	A/P Check	Sam's Club	\$358.63	PO-112091	002954	Open p.o. for candy rain and CAST	199-11-6499.17-107-1-11-0-17	\$75.36
					PO-110788	009090	Open PO for Supplies	199-36-6499.60-873-1-91-0-60	\$223.05
					PO-110789	009091	Open PO for Supplies	199-33-6399.WP-737-1-99-0-37	\$60.22
	187452	A/P Check	Sparkletts And Sierra Springs	\$42.03	PO-110592	3643611 122510	Open PO - Water Delivery	199-11-6269.99-836-1-28-0-00	\$42.03
	187453	A/P Check	Spectrum Corporation	\$8,669.32	PO-111940	0123948-IN	shipping / handling	199-51-6316.AD-936-1-99-0-36	\$540.00
							Spectrum Scoreboard Model #523	199-51-6316.AD-936-1-99-0-36	\$2,695.00
							Spectrum Scoreboard Model #524	199-51-6316.AD-936-1-99-0-36	\$3,897.00
					PO-111538	9/24-11/16	OPEN PO FOR SCORE BOARD	199-36-6249.60-873-1-91-0-60	\$1,537.32
	187454	A/P Check	Sport decals	\$82.13	PO-111356	ARINV-150927	FOOTBALL SUPPLIES	199-36-6399.65-001-1-91-0-60	\$82.13

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/5/2011	187455	A/P Check	Tasbo	\$280.00	PO-112030	Rowlands	Certification Classes - Karen E. Ro	199-41-6411.99-742-1-99-0-70	\$280.00
	187456	A/P Check	Tennant Company	\$137.46	PO-112410	910086572	Ser Call 540 walk behind floor scru	199-51-6249.99-936-1-99-0-36	\$137.46
	187457	A/P Check	TEXAS SCHOOL BUSINESS	\$28.00	PO-110835	11/17/10	ONE YEAR SUBSCRIPTION REN	199-23-6329.16-106-1-99-0-16	\$28.00
	187458	A/P Check	Texas Trane Parts - Dallas	\$2,547.41		3145309r1/cls#2	Disbursement Review	199-00-2190.DR-000-1-00-0-00	(\$153.59)
						3145309RI/CLS	Disbursement Review	199-00-2190.DR-000-1-00-0-00	(\$153.59)
					PO-112309	4733760RI	EXC1307 HEAT EXCHAGER	199-51-6316.HV-936-1-99-0-36	\$2,104.74
							EXC1364 HEAT EXCHANGER	199-51-6316.HV-936-1-99-0-36	\$749.85
187459	A/P Check	The Playwell Group	\$813.71	PO-112073	s1-7937		H-170 SHACKLE	199-51-6319.99-936-1-99-0-36	\$86.40
							H-172 SHACKLE	199-51-6319.99-936-1-99-0-36	\$109.80
							JENSON WRENCH	199-51-6319.99-936-1-99-0-36	\$2.86
							SH117 - B PIPE HANGER	199-51-6319.99-936-1-99-0-36	\$172.30
							SH127 PIPE HANGER	199-51-6319.99-936-1-99-0-36	\$248.80
							SH167 SHACKLE PENDULUM	199-51-6319.99-936-1-99-0-36	\$90.00
							SHIPPING/HANDLING	199-51-6319.99-936-1-99-0-36	\$103.55
187460	A/P Check	THOMAS STEVEN	\$120.00	PO-111322	12/14/10		Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
					12/15/10		Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
187461	A/P Check	United Refrigeration, Inc.	\$233.70	PO-112135	29350494-00		OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$66.82
					29350818-00		OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$166.88
187462	A/P Check	University Of Texas At Austin	\$40.94	PO-112352	9902505		CBE-English 3A - K. Wilson (DHS	199-31-6339.99-889-1-99-0-89	\$25.00
							RUSH shipping and handling	199-31-6339.99-889-1-99-0-89	\$15.94
187463	A/P Check	Western Paper Company	\$90.00	PO-112202	347402		case of 8 1/2 x 11 white 24 lb. 96 b	199-41-6399.99-750-1-99-0-99	\$90.00
187464	A/P Check	Winn Sales LTD	\$89.84	PO-111718	108757		Duplication of cassettes	199-21-6399.82-881-1-23-0-81	\$89.84
187465	A/P Check	Wiseman Hardware & Auto	\$1,712.17	PO-112136	12/1-12/30/10		OPEN QUARTERLY P.O. DEC - F	199-51-6316.99-936-1-99-0-36	\$1,712.17
187466	A/P Check	Xerox Corp	\$9,307.19	PO-110213	052116013		RENEWAL OF XEROX WCP45H,	199-11-6269.01-001-1-11-0-01	\$373.05
					PO-110194	052116015	RENEWAL OF XEROX CC238H	199-11-6269.14-104-1-11-0-14	\$81.91
								199-23-6269.14-104-1-99-0-14	\$155.72
					PO-110212	052116016	RENEWAL OF XEROX 4110C,	199-11-6269.01-001-1-11-0-01	\$1,576.38
					PO-110226	052116017	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-1-99-0-44	\$498.47
					PO-110227	052116018	COPIER OVERAGE ALLOWANC	199-41-6269.99-744-1-99-0-44	\$448.96
							RENEWAL OF XEROX W5687PT	199-41-6269.99-744-1-99-0-44	\$932.68
					PO-110225	052116019	COPY OVERAGE ALLOWANCE	199-41-6269.99-744-1-99-0-44	\$341.05
							RENEWAL OF XEROX WC7345F	199-41-6269.99-744-1-99-0-44	\$322.22
					PO-110218	0521600091	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-1-99-0-44	\$266.59
					PO-110198	052160082	RENEWAL OF XEROX 5645T,	199-11-6269.16-106-1-11-0-16	\$155.96
					PO-111474	052160083	COPY OVERAGE ALLOWANCE	199-36-6269.77-042-1-99-0-42	\$80.81
							RENEWAL OF XEROX CC232H,	199-36-6269.77-042-1-99-0-42	\$147.65
					PO-110202	052160084	RENEWAL OF XEROX W5665T,	199-11-6269.13-103-1-11-0-13	\$327.72
					PO-111475	052160085	RENEWAL OF XEROX CC232+2I	199-36-6269.77-041-1-99-0-41	\$162.94

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/5/2011	187466	A/P Check	Xerox Corp	\$9,307.19	PO-110317	052160086	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-1-11-0-41	\$246.98
					PO-110211	052160087	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-1-22-0-75	\$181.58
					PO-110222	052160088	COPY COST FOR 9/1/10 THRU	199-41-6269.99-744-1-99-0-44	\$39.47
							MONTHLY MAINTENANCE ON X	199-41-6269.99-744-1-99-0-44	\$20.22
					PO-110221	052160089	COPY ALLOWANCE FOR	199-41-6269.99-733-1-99-0-33	\$16.80
							MONTHLY MAINTENANCE ON X	199-41-6269.99-733-1-99-0-33	\$20.22
					PO-110207	052160092	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-1-99-0-19	\$224.46
					PO-110195	052160093	RENEWAL OF XEROX W5665T,	199-11-6269.17-107-1-11-0-17	\$457.96
					PO-110841	052160094q	RENEWAL OF XEROX 5030H,	199-36-6269.BB-001-1-99-0-01	\$328.04
					PO-110210	052160095	RENEWAL OF XEROX 5645 PRII	199-11-6269.40-001-1-22-0-75	\$199.45
					PO-110231	052160096	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$185.15
					PO-110230	052160097	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$188.57
					PO-110209	052160098	RENEWAL OF XEROX 5655T,	199-11-6269.04-002-1-11-0-02	\$180.96
					PO-110217	052160099	RENEWAL OF XEROX W5645T	199-41-6269.99-744-1-99-0-44	\$141.51
					PO-110214	599747335	RENEWAL OF XEROX CC45H,	199-31-6269.01-001-1-99-0-01	\$227.95
					PO-110192	599750741	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-1-11-0-14	\$442.60
					PO-110193	599750742	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-1-11-0-14	\$166.58
					PO-110194	599750743	RENEWAL OF XEROX CC238H	199-11-6269.14-104-1-11-0-14	\$57.42
								199-23-6269.14-104-1-99-0-14	\$109.16
1/6/2011	187467	A/P Check	"What Randy and His Wife Cook"	\$315.44		NSE-FEES	Misc Oper Exp -	199-23-6499.13-103-1-99-0-13	\$315.44
	187468	A/P Check	"What Randy and His Wife Cook"	\$330.02		NSE.FEES	Misc Oper Exp -	199-23-6499.13-103-1-99-0-13	\$330.02
	187469	A/P Check	Appe-Teaser	\$1,522.50		72832	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$1,522.50
	187470	A/P Check	Buses By Bill, Inc.	\$788.00		43130	Rental / Oper L	199-36-6269.79-001-1-99-0-99	\$788.00
	187471	A/P Check	Carrier South Central	\$1,278.50		16018120-00	HVAC Supplies	199-51-6316.HV-936-1-99-0-36	\$1,278.50
	187472	A/P Check	City Of Glenn Heights	\$4,588.79		1/15/11	Utilities Local	199-51-6255.00-043-1-99-0-91	\$1,931.59
							Water - Fme	199-51-6255.00-108-1-99-0-91	\$2,657.20
	187473	A/P Check	CORSICANA ISD ATHLETICS	\$896.45		11/13/10-FEES	Athletic Activi	199-00-5752.00-873-1-00-0-00	\$896.45
	187474	A/P Check	DANIELS, PAM	\$27.00		DEC MILES	Travel Expense	199-41-6411.99-742-1-99-0-70	\$27.00
	187475	A/P Check	Desoto Florists	\$88.00		002539	Travel Expense	199-41-6419.91-702-1-99-0-72	\$88.00
	187476	A/P Check	Desoto Isd Ed. Foundation	\$125.00		DONATION	Misc Revenue	199-00-5769.00-000-1-00-0-00	\$125.00
	187477	A/P Check	DISBURSEMENT REVIEW LLC	\$2,139.97		11002	Due To DR	199-00-2190.DR-000-1-00-0-00	\$2,139.97
	187478	A/P Check	Education Service Center Region 1	\$24,568.00		14779	Region X Servic	199-41-6239.99-701-1-99-0-71	\$24,568.00
	187479	A/P Check	Fant Sandra	\$285.00		11/4-6/11temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$236.25
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$48.75
	187480	A/P Check	GRAND HYATT SAN ANTONIO	\$614.66		2/9-11/11-HOTEL	Travel And Subs	199-36-6411.21-043-1-99-0-43	\$614.66
	187481	A/P Check	GRAND HYATT SAN ANTONIO	\$819.55		2/9-13/10-HOTEL	Unreserved, Und	199-36-6411.77-043-1-99-0-43	\$819.55
	187482	A/P Check	Harcourt Outline	\$217.68		647565	Inst Supplies	199-11-6399.81-041-1-24-0-41	\$217.68
	187483	A/P Check	HATCHER, DONALD K.	\$48.74		11/27/10-MILES	Travel Expense	199-36-6411.65-001-1-91-0-99	\$48.74

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/6/2011	187484	A/P Check	Institute For Educational Dev.	\$995.00		REGIST	Travel - HS All	199-13-6411.00-041-1-31-0-88	\$995.00
	187485	A/P Check	JOHNSON JOE	\$90.00		12/16/10 REIMB	Misc Cont Svcs	287-61-6299.12-102-1-99-0-12	\$90.00
	187486	A/P Check	JUDD, THOMAS SMITH & COMP	\$17,500.00		00126751	Audit Services	199-41-6212.99-742-1-99-0-70	\$17,500.00
	187487	A/P Check	KAJIHIRO, KERRY	\$260.38		1/14-15/11HOTEL	Travel Expense	199-36-6411.62-001-1-91-0-60	\$104.70
						1/14-15/11MEAL	Travel Expense	199-36-6411.62-001-1-91-0-60	\$72.00
						1/14-15/11MILE	Travel Expense	199-36-6411.62-001-1-91-0-60	\$83.68
	187488	A/P Check	Konica Minolta	\$117.21		212985585	Fixed Assets -	199-33-6397.99-874-1-99-0-74	\$117.21
	187489	A/P Check	LEVY RESTAURANTS	\$120.00		1.	Staff Travel	265-61-6411.00-102-1-24-0-84	\$40.00
							Student Travel	265-61-6412.00-102-1-24-0-84	\$80.00
	187490	A/P Check	LEVY RESTAURANTS	\$210.00		1	Staff Travel	265-61-6411.00-104-1-24-0-84	\$70.00
							Student Travel	265-61-6412.00-104-1-24-0-84	\$140.00
	187491	A/P Check	Mesquite Isd	\$216.00		10/7/10-FEES	Athletic Activi	199-00-5752.00-873-1-00-0-00	\$216.00
	187492	A/P Check	Mesquite Isd	\$270.00		10/2210-FEES	Athletic Activi	199-00-5752.00-873-1-00-0-00	\$270.00
	187493	A/P Check	Moore Medical Corporation	\$15.84		96543274 RI	General Supplie	199-51-6399.99-936-1-99-0-36	\$15.84
	187494	A/P Check	Morton, Judy	\$1,500.00		004	Professional Sv	211-11-6219.99-106-1-24-0-87	\$1,500.00
	187495	A/P Check	NATA	\$240.00		galloway-dues	Misc Oper Cost	199-36-6499.75-001-1-91-0-60	\$240.00
	187496	A/P Check	Nttca	\$10.00		2010-2011 FEES	Misc Oper Cost	199-21-6499.95-886-1-99-0-86	\$10.00
	187497	A/P Check	Overhead Door Co. Of Dallas Com	\$300.25		171255	Contract Maint	199-51-6248.99-936-1-99-0-36	\$300.25
	187498	A/P Check	Region 20 Middle School Vocal Div	\$330.00		entry fees	Misc Oper Cost	199-36-6499.21-043-1-99-0-43	\$330.00
	187499	A/P Check	Sleeper, Sewell & Company	\$71.00		119195	Insurance And B	199-41-6429.99-746-1-99-0-46	\$71.00
	187500	A/P Check	SMITH, TRUMAINE H.	\$290.00		10/23/10scoutin	Travel Expense	199-36-6411.65-001-1-91-0-60	\$25.84
						10/9/10-scoutin	Travel Expense	199-36-6411.65-001-1-91-0-60	\$25.84
						9/11/10-miles	Travel Expense	199-36-6411.65-001-1-91-0-60	\$106.24
						9/18/10-scoutin	Travel Expense	199-36-6411.65-001-1-91-0-60	\$106.24
						9/25/10-miles	Travel Expense	199-36-6411.65-001-1-91-0-60	\$25.84
	187501	A/P Check	STONE POINT HIGH SCHOOL	\$577.54		9/16/10-FEES	Athletic Activi	199-00-5752.00-873-1-00-0-00	\$577.54
	187502	A/P Check	Texas Education Agency	\$3,012.26		REFUND 2010	Misc Oper Cost	199-11-6499.00-999-1-11-0-70	\$3,012.26
	187503	A/P Check	Texas Library Association	\$160.00		2011-FEES	Misc Oper Cost	199-12-6499.18-108-1-99-0-18	\$160.00
	187504	A/P Check	Thorntree Country Club	\$418.99		12/31/10DUES	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$418.99
	187505	A/P Check	Tyler Technologies, Inc.	\$50.00		39714	Cont Data Pro	199-53-6218.99-742-1-99-0-70	\$50.00
	187506	A/P Check	Usa Fund Raisers	\$72.00		1541	Misc Oper Cost	199-36-6499.65-041-1-91-0-60	\$72.00
	187507	A/P Check	WALKER QUALITY SERVICES L	\$4,025.00		335	Professional Sv	240-35-6219.00-938-1-99-0-38	\$4,025.00
	187508	A/P Check	Walsh, Anderson, Brown, Gallegos	\$5,986.05		DEC 2010 FEES	Legal Services	199-41-6211.99-701-1-99-0-71	\$5,986.05
	187509	A/P Check	WORKERS' COMPENSATION SC	\$23,503.94		11/30/10FEES	Claims - Self I	754-41-6499.99-746-1-99-0-46	\$23,503.94
	187510	A/P Check	A A Applicators, Inc.	\$2,900.00	PO-111915	10-6042	OPEN P.O. NOV ( #3)	199-51-6248.RG-936-1-99-0-36	\$630.00
						10-6043	OPEN P.O. NOV ( #3)	199-51-6248.RG-936-1-99-0-36	\$350.00
					PO-112112	10-6061	OPEN QUARTERLY P.O. DEC - F	199-51-6248.RG-936-1-99-0-36	\$1,720.00
						10-6062	OPEN QUARTERLY P.O. DEC - F	199-51-6248.RG-936-1-99-0-36	\$200.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/6/2011	187511	A/P Check	AllTech On Site	\$449.36	PO-112380	REPAIRS	PARTS	199-51-6249.99-936-1-99-0-36	\$199.36
							REPAIR & REPLACE CLOCK SPI	199-51-6249.99-936-1-99-0-36	\$250.00
	187512	A/P Check	American Trophy & Awards	\$467.00	PO-112363	9069	see attached invoice	287-61-6399.12-102-1-99-0-12	\$442.00
					PO-112254	9078	Notary Stamp for Jean Hanson	199-23-6399.17-107-1-99-0-17	\$25.00
	187513	A/P Check	Anchor Sports	\$1,545.00	PO-111362	2746	INFEILD CONTITIONER	199-36-6399.68-001-1-91-0-60	\$1,545.00
	187514	A/P Check	Arlington Camera, Inc	\$415.85	PO-112192	197432	700DX TRIPOD WITH VIDEO HE	199-11-6399.27-001-1-11-0-01	\$139.00
							ARLINGTON CAMERA 8 GIG CO	199-11-6399.27-001-1-11-0-01	\$119.85
							CB 2 LW CHARGER FOR NB 2 L	199-11-6399.27-001-1-11-0-01	\$45.00
							LP E5 CANON CAMERA BATTEF	199-11-6399.27-001-1-11-0-01	\$56.00
							Nb 2 LH CANON CAMERA BATTI	199-11-6399.27-001-1-11-0-01	\$56.00
	187515	A/P Check	ASCD	\$105.00	PO-112378	MEMBSHP	Renewal - Levatta Levels	199-13-6499.99-738-1-24-0-38	\$105.00
	187516	A/P Check	AT&T MOBILITY	\$1,891.36	PO-110034	1228/1215-2	OPEN P.O. ANNUAL	199-51-6256.99-936-1-99-0-36	\$806.89
					PO-111001	X12152010	TRAINERS PHONES	199-51-6256.75-001-1-91-0-60	\$822.91
					PO-111343	X12152010.	Open PO	199-51-6256.99-887-1-99-0-87	\$192.36
					PO-110001	X12282010	OPEN P.O. FOR CELLULAR	199-51-6256.99-744-1-99-0-44	\$69.20
	187517	A/P Check	Barsco, Inc.	\$115.04	PO-110026	1844819	OPEN P.O. SEPT - NOV	199-51-6316.HV-936-1-99-0-36	\$115.04
	187518	A/P Check	Bat Fire & Security Services	\$633.00	PO-112411	64844	Ser call, parts, labor @BLC	199-51-6248.AL-936-1-99-0-36	\$375.00
					PO-112440	64850	Replaced (2) 18 amp batteries@Ci	199-51-6248.AL-936-1-99-0-36	\$258.00
	187519	A/P Check	Best Buy Gov LLC	\$569.55	PO-112315	438070	HP 78A toner cartridge	199-11-6399.12-102-1-11-0-12	\$69.85
							HP Laset Jet Pro P1606DN	199-11-6399.12-102-1-11-0-12	\$219.85
					PO-112395	438130	Westinghouse 32" LCD/HDTV	287-61-6399.12-102-1-99-0-12	\$279.85
	187520	A/P Check	BLACK, KRISTIE	\$1,460.00	PO-111307	12/15/10	Open PO	199-13-6219.99-889-1-24-0-89	\$1,460.00
	187521	A/P Check	Blick Art Materials	\$100.88	PO-112422	9123877	BALSA FOAM CLASS PACK 24Pi	199-11-6399.20-106-1-11-0-16	\$47.87
							PRE-INKED SCRATCHBOARD	199-11-6399.20-106-1-11-0-16	\$18.62
							SCULPTURE WIRE	199-11-6399.20-106-1-11-0-16	\$24.12
							SKILL STICKS BOX OF 1000	199-11-6399.20-106-1-11-0-16	\$10.27
	187522	A/P Check	Boosters Inc	\$168.99	PO-112197	272954	PERFECT ATTEND/RB9 DESIGN	199-11-6399.14-104-1-11-0-14	\$102.59
							YELLOW/WHITE CAUGHT BEIN	199-11-6399.14-104-1-11-0-14	\$66.40
	187523	A/P Check	Brass And Gas, Inc.	\$29.40	PO-110485	93400	OPEN PO	199-11-6399.47-001-1-22-0-75	\$29.40
	187524	A/P Check	Budgetext Corp.	\$7,219.00	PO-112237	0103DFUS	ISBN 0135708397- EARTH	199-11-6321.99-999-1-11-0-70	\$1,047.00
					PO-112361	0104DFUS	ISBN - 003065503X	199-11-6321.99-999-1-11-0-70	\$790.00
							ISBN - 0030655048	199-11-6321.99-999-1-11-0-70	\$5,382.00
	187525	A/P Check	BYERLY, DAVID	\$60.00	PO-110157	12/17/10	Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
	187526	A/P Check	C.F.C. Productions	\$245.00	PO-110246	1700	Videographer	199-41-6219.91-702-1-99-0-72	\$245.00
	187527	A/P Check	Carrier South Central	\$1,353.50	PO-112307	15988667-00	Exhaust plate 50DK506358	199-51-6316.HV-936-1-99-0-36	\$24.23
							Flame protector 50DK502662	199-51-6316.HV-936-1-99-0-36	\$39.75
							Heat exchanger 48TJ660001	199-51-6316.HV-936-1-99-0-36	\$1,077.15
							supports 50DK406230	199-51-6316.HV-936-1-99-0-36	\$212.37

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/6/2011	187528	A/P Check	Chandler, Retta S.	\$300.00	PO-110051	12/17/10	Open PO-Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	187530	A/P Check	Cohesive Automation Inc.	\$483.00	PO-112441	IN102378	MS-2000 BT SENSORS (6) @EM	199-51-6316.HV-936-1-99-0-36	\$483.00
	187531	A/P Check	College Street Printing Co.	\$160.40	PO-111607	18817	Special Pass or Transfer Pads 50 :	199-11-6399.01-001-1-11-0-01	\$160.40
	187532	A/P Check	Comtex Communications	\$596.00	PO-110756	1061200	ORDER PER ATTACHDE QUOTI	287-61-6399.14-104-1-99-0-14	\$596.00
	187533	A/P Check	Costco	\$116.93	PO-111836	1/3/2011	OPEN PO FOR FB PLAYOFFS	199-36-6499.65-001-1-91-0-99	\$116.93
	187534	A/P Check	Crossroads Audio Inc.	\$4,171.00	PO-110111	3600	OPEN PO	411-53-6399.99-739-1-99-0-39	\$286.00
						3606	OPEN PO	411-53-6399.99-739-1-99-0-39	\$375.00
						3627	OPEN PO	411-53-6399.99-739-1-99-0-39	\$225.00
						3641	OPEN PO	411-53-6399.99-739-1-99-0-39	\$748.00
					PO-111537	3656	AMER AUDIO UCD-200	411-53-6399.99-739-1-99-0-39	\$337.00
							PLX-3602 AMPLIFIER	411-53-6399.99-739-1-99-0-39	\$2,200.00
	187535	A/P Check	CuLeGo, Inc.	\$30.00	PO-112316	271994	500 Business Cards - Nevelyn Bati	265-61-6399.00-043-1-24-0-84	\$15.00
					PO-112358	272019	Box of Envelopes - Finance Dept	199-41-6399.99-742-1-99-0-70	\$15.00
	187536	A/P Check	D & H Distributing Co.	\$404.75	PO-112194	34803336	MOTION SENSORS	199-11-6399.00-042-1-31-0-88	\$404.75
	187537	A/P Check	Dallas Black Dance Theatre	\$600.00	PO-111585	DWMS-2010-1	Open PO - 12 Classes	265-61-6299.00-042-1-24-0-84	\$600.00
	187538	A/P Check	Dennis, Majisty	\$60.00	PO-111650	6	OPEN PO - Majisty Dennis - HS	265-61-6299.00-001-1-24-0-84	\$20.00
						7	OPEN PO - Majisty Dennis - HS	265-61-6299.00-001-1-24-0-84	\$20.00
					PO-111649	9	OPEN PO - Majisty Dennis - West	265-61-6299.00-107-1-24-0-84	\$20.00
	187539	A/P Check	Eai Education	\$564.08	PO-111514	INV0476739	10-Sided Dice in Dice	199-11-6399.29-888-1-11-0-88	\$28.01
							Base Ten Intermediate Set; Orange	199-11-6399.29-888-1-11-0-88	\$361.05
							Base Ten Units; Orange Plastic - S	199-11-6399.29-888-1-11-0-88	\$17.81
							Linking Cubes - Set of 3000 in Tub	199-11-6399.29-888-1-11-0-88	\$157.21
	187540	A/P Check	EDA SECURITY SYSTEMS	\$75.00	PO-112333	12407	alarm system service/replace batter	199-41-6249.99-703-1-99-0-73	\$75.00
	187541	A/P Check	Education Service Center Region 1	\$7,182.00	PO-112376	14609	Student Attendance for Nov. 2010	199-95-6222.JJ-007-1-99-0-99	\$7,182.00
	187542	A/P Check	Elite Document Technology	\$4,519.24	PO-112369	27824	PROJECT MGMT, INV. 27824	199-13-6299.99-738-1-24-0-38	\$4,459.60
						27963	CD CREATION, INV 27963	199-13-6299.99-738-1-24-0-38	\$59.64
	187543	A/P Check	Elliott Electric Supply	\$1,803.75	PO-112351	09-05901-01	750 HPS BALLAST 480V	199-51-6316.EL-936-1-99-0-36	\$289.94
					PO-112121	09-05976-01	OPEN QUARTERLY P.O. DEC - f	199-51-6316.EL-936-1-99-0-36	\$63.15
					PO-111334	09-05991-01	OPEN P.O. 1/2 OCT - NOV	199-51-6316.EL-936-1-99-0-36	\$52.66
					PO-112338	09-06057-01	CS 4 Lamp 120/277v T8 Ballast	199-51-6316.EL-936-1-99-0-36	\$1,398.00
	187544	A/P Check	Ellis County Music Center	\$137.75	PO-112077	12/14/10	ee bk 1 for bass clarinet	199-36-6399.77-043-1-99-0-43	\$17.98
							ee bk 2 for trumpet	199-36-6399.77-043-1-99-0-43	\$17.98
							ee bk 2 for tuba	199-36-6399.77-043-1-99-0-43	\$7.99
							fox bassoon hand rests	199-36-6399.77-043-1-99-0-43	\$39.90
							oboe reeds (m,mh)	199-36-6399.77-043-1-99-0-43	\$25.90
							simple steps for beginning percuss	199-36-6399.77-043-1-99-0-43	\$28.00
	187545	A/P Check	Energy Education	\$27,300.00	PO-111662	1/1/11	Open PO - Professional Services	199-51-6219.EE-999-1-99-0-70	\$27,300.00
	187546	A/P Check	Eye On Education	\$166.75	PO-112232	277759	Inst Supplies	199-11-6399.81-041-1-24-0-41	\$166.75

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/6/2011	187547	A/P Check	Follett Educational Services	\$2,776.00	PO-112244	780811A	ISBN - 0131959958 - PRECALCU	199-11-6321.99-999-1-11-0-70	\$2,146.00
							ISBN - 0538437340 - CENTURY 2	199-11-6321.99-999-1-11-0-70	\$630.00
	187548	A/P Check	Fun Impressions	\$991.75	PO-111942	641616882-01	Imprinted Item #80/6672 Back Pac	211-11-6399.99-887-1-24-0-87	\$874.00
						641617678-01	Imprinted Item # 47/114-IP Pencils	211-11-6399.99-887-1-24-0-87	\$82.80
							Shipping and Handling Fee	211-11-6399.99-887-1-24-0-87	\$34.95
	187549	A/P Check	G&K Services	\$786.94	PO-112123	1159871952	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$17.00
						1159871953	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$26.74
						1159871954	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$26.00
						1159871955	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$29.70
						1159871956	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$25.24
						1159871957	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$34.22
						1159871958	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$37.84
						1159871959	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$28.96
						1159878151	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$17.00
						1159878152	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$26.74
						1159878153	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$24.52
						1159878154	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$28.22
						1159878155	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$25.24
						1159878156	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$34.22
						1159878157	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$37.84
						1159878158	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-112124	1159881856	OPEN QUARTERLY P.O. DEC - F	199-51-6299.99-936-1-99-0-36	\$115.76
					PO-112123	1159884402	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$17.00
						1159884403	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$26.74
						1159884404	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$24.52
						1159884405	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$28.22
						1159884406	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$25.24
						1159884407	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$34.22
						1159884408	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$37.84
						1159884409	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$28.96
	187550	A/P Check	Grainger W. W., Inc.	\$384.30	PO-112125	9424442581	OPEN QUARTERLY P.O. DEC - F	199-51-6316.99-936-1-99-0-36	\$384.30
	187551	A/P Check	Highsmith Co., The	\$901.32	PO-112008	1016541269	ViewSonic Projector	199-11-6399.81-107-1-24-0-17	\$450.66
								199-11-6399.84-107-1-23-0-17	\$450.66
	187552	A/P Check	Interquest Group (Inc)	\$1,100.00	PO-110326	106473	24 Half day visits	199-52-6299.00-001-1-99-0-31	\$1,100.00
	187553	A/P Check	Jerry's Sporting Goods	\$2,734.00	PO-111351	GBB10-4	ART FEE	199-36-6399.63-002-1-91-0-60	\$60.00
							BADEN BASKETBALLS	199-36-6399.63-002-1-91-0-60	\$96.00
							COACHING SHIRT-PINK	199-36-6399.63-002-1-91-0-60	\$75.00
							MANAGERS SHIRTS-KELLY GRI	199-36-6399.63-002-1-91-0-60	\$75.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/6/2011	187553	A/P Check	Jerry's Sporting Goods	\$2,734.00	PO-111351	GBB10-4	TRAVEL BAGS-EMBROIDERED	199-36-6399.63-002-1-91-0-60	\$120.00
							T-SHIRTS	199-36-6399.63-002-1-91-0-60	\$128.00
					PO-111262	GBB10-5	Alleson Practice Gear w/Print	199-36-6399.63-001-1-91-0-60	\$420.00
							Baden Basketballs	199-36-6399.63-001-1-91-0-60	\$480.00
							Coaches Travel Shirts	199-36-6399.63-001-1-91-0-60	\$288.00
							Mark 5 Scorebooks	199-36-6399.63-001-1-91-0-60	\$42.00
							McDavid Wraparound girdles (whit	199-36-6399.63-001-1-91-0-60	\$480.00
							No Show (White)	199-36-6399.63-001-1-91-0-60	\$42.00
							No Show (White) Socks	199-36-6399.63-001-1-91-0-60	\$72.00
							Replacement Uniforms	199-36-6399.63-001-1-91-0-60	\$188.00
							Weighted Balls	199-36-6399.63-001-1-91-0-60	\$168.00
	187554	A/P Check	John Cook & Associates, Inc.	\$3,299.20	PO-112412	166149	Change out filters @FC	199-51-6248.99-936-1-99-0-36	\$1,136.20
					PO-112094	166795	CONTROLS (FIRE DAMPERS)	199-51-6316.HV-936-1-99-0-36	\$2,163.00
	187555	A/P Check	Junior Players	\$450.00	PO-111901	639	OPEN PO - Ballet	265-61-6299.00-108-1-24-0-84	\$450.00
	187556	A/P Check	K Auto Parts	\$433.32	PO-110030	484357	OPEN P.O. SEPT - NOV	199-51-6319.99-936-1-99-0-36	\$433.32
	187557	A/P Check	Kelly Moore	\$219.30	PO-112128	127722	OPEN QUARTERLY P.O. DEC - F	199-51-6316.99-936-1-99-0-36	\$219.30
	187558	A/P Check	Killion Joy	\$300.00	PO-110053	DEC 2010	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	187559	A/P Check	Konica Minolta	\$128.93	PO-111032	159479/855833	SERVICE SUPPLU CONTRACT	199-33-6249.99-874-1-99-0-74	\$128.93
	187560	A/P Check	Learning Resources	\$599.41	PO-112144	1499199	JXN0223 Tackle Math	265-61-6399.00-109-1-24-0-84	\$69.07
							JXN0744 Counters	265-61-6399.00-109-1-24-0-84	\$29.07
							JXN0753 Pattern Cards	265-61-6399.00-109-1-24-0-84	\$29.07
							JXN5045 Math Game Kit 1	265-61-6399.00-109-1-24-0-84	\$179.07
							JXN5046 Math Game Kit 2	265-61-6399.00-109-1-24-0-84	\$184.07
							JXN9164 Superset	265-61-6399.00-109-1-24-0-84	\$109.06
	187561	A/P Check	Levine's Department Store	\$18.39	PO-110295	1001211340	Open P.O. for security uniforms	199-52-6399.00-001-1-99-0-31	\$18.39
	187562	A/P Check	Audio Electronics	\$852.50	PO-112375	0039810-IN	annual calibration and mileage	199-33-6249.99-874-1-99-0-74	\$737.00
						0041211-IN	replace air cord and labor	199-33-6249.99-874-1-99-0-74	\$115.50
	187563	A/P Check	BENNETT, ROSHUN	\$71.25		11/4/10-VB	Nonemployee Pay	199-36-6219.76-041-1-91-0-60	\$71.25
	JE #252	Withdrawal	Bank interest Sept-Dec 2010	\$235.18				199-00-1267.BI-000-1-00-0-00	(\$235.18)
								864-00-2171.BI-000-1-00-0-00	\$235.18
							Bank interest Sept-Dec 2010	199-00-1110.00-000-1-00-0-00	\$235.18
1/7/2011	187564	A/P Check	Abney Reginald	\$45.00		12/7/10-bb	Nonemployee Pay	199-36-6219.62-002-1-91-0-60	\$45.00
	187565	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$405.58		1/7/11 REPL	General Supplie	199-13-6399.99-887-1-24-0-87	\$10.01
							Misc Oper Cost	199-13-6499.99-738-1-24-0-38	\$54.83
								199-13-6499.99-887-1-24-0-87	\$8.94
								199-21-6499.82-881-1-23-0-81	\$39.00
								199-41-6499.00-736-1-99-0-36	\$29.90
								199-41-6499.00-736-1-99-0-36	\$58.15

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/7/2011	187565	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$405.58		1/7/11 REPL	Misc Oper Cost	409-11-6499.PP-001-1-24-0-36	\$50.00
								409-11-6499.PP-001-1-24-0-36	\$55.95
								482-21-6499.00-001-1-24-0-36	\$54.00
							Misc Oper Exp	199-41-6499.99-733-1-99-0-33	\$36.00
							Office Supplies	199-41-6399.99-703-1-99-0-73	\$8.80
187566	A/P Check	ATC SYSTEMS	\$547.22	21143	Contract Maint	199-51-6248.99-936-1-99-0-36	\$547.22		
187567	A/P Check	Best Access Systems	\$186.00	WH-749646	Supplies - Bldg	199-51-6316.99-936-1-99-0-36	\$186.00		
187568	A/P Check	Bethea Ronnie	\$45.00	12/7/10-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$45.00		
187569	A/P Check	BETTIS, III ALJAY	\$125.00	12/7/10BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$125.00		
187570	A/P Check	BISHOP, TONI	\$66.00	66.00	Nonemployee Pay	199-36-6219.76-041-1-91-0-60	\$66.00		
187571	A/P Check	BOYD, THOMAS	\$125.00	12/19/10-bb	Nonemployee Pay	199-36-6219.62-041-1-91-0-60	\$80.00		
				12/7/10-BB	Nonemployee Pay	199-36-6219.62-002-1-91-0-60	\$45.00		
187572	A/P Check	CASTLE, ROBERT M. JR	\$80.00	12/19/10-bb	Nonemployee Pay	199-36-6219.62-041-1-91-0-60	\$80.00		
187573	A/P Check	DAVIS, JR JAMES	\$80.00	12/2/10-BB	Nonemployee Pay	199-36-6219.63-042-1-91-0-60	\$80.00		
187574	A/P Check	Foster Annie	\$205.00	12/2/10-BB	Professional Se	199-36-6219.63-043-1-91-0-60	\$80.00		
				12/7/10-BB	Nonemployee Pay	199-36-6219.63-002-1-91-0-60	\$45.00		
				12/9/10BB	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00		
187575	A/P Check	GURNELL, DEREK	\$80.00	12/2/10-BB	Nonemployee Pay	199-36-6219.63-042-1-91-0-60	\$80.00		
187576	A/P Check	Hill Michael	\$125.00	12/7/10-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$125.00		
187577	A/P Check	HUDSON, BYRON	\$80.00	12/2/10-BB	Nonemployee Pay	199-36-6219.63-041-1-91-0-60	\$80.00		
187578	A/P Check	Lee John E	\$80.00	12/7/10-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$80.00		
187579	A/P Check	LEWIS, ROBERT	\$45.00	12/7/10-BB	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$45.00		
187580	A/P Check	MCCOY, DARNELL	\$80.00	12/9/10-bb	Nonemployee Pay	199-36-6219.62-041-1-91-0-60	\$80.00		
187581	A/P Check	Naaman Forest High School	\$200.00	3/16-17/11fees	Misc Oper Cost	199-36-6499.68-001-1-91-0-60	\$200.00		
187582	A/P Check	NORWOOD ROBERT	\$70.00	12/7/10BB	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$70.00		
187583	A/P Check	Omega Psi Phi Fraternity Inc	\$125.00	fees	Misc Oper Cost	199-36-6499.62-041-1-91-0-60	\$125.00		
187584	A/P Check	PARKER, JERMAINE	\$80.00	12/9/10-bb	Nonemployee Pay	199-36-6219.62-041-1-91-0-60	\$80.00		
187585	A/P Check	PEARCE HIGH SCHOOL SOFTB	\$150.00	2/17-19/11fees	Misc Oper Cost	199-36-6499.68-001-1-91-0-60	\$150.00		
187586	A/P Check	Porter Deanna R.	\$50.00	12/7/10-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$50.00		
187587	A/P Check	PORTER JR DAVID	\$50.00	12/7/10-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$50.00		
187588	A/P Check	Tasa	\$750.00	fees	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$750.00		
187589	A/P Check	THOMAS KENNETH	\$80.00	12/8/10-bb	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00		
187590	A/P Check	Thsbca	\$240.00	FEES	Misc Oper Cost	199-36-6499.61-001-1-91-0-60	\$240.00		
187591	A/P Check	TROTTER,III WINSTON T	\$70.00	12/7/10-BB	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$70.00		
187592	A/P Check	Abilitations	\$702.55	PO-112166	208105322534	9-024971-965 Set of 12 Green Knc	224-11-6399.82-881-1-23-0-81	\$73.94	
						9-026859-985 Silicone Sand	224-11-6399.82-881-1-23-0-81	\$22.60	
						9-1286166-985 Touch Me Butterfli	224-11-6399.82-881-1-23-0-81	\$50.14	
						9-1327591-985 Feelyz Color Book	224-11-6399.82-881-1-23-0-81	\$42.49	

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/7/2011	187592	A/P Check	Abilitations	\$702.55	PO-112166	208105351454	7-015417-985 Musical Glitter Pens	224-11-6399.82-881-1-23-0-81	\$152.99
						208105367962	9-017505-985 No Mess Sandbox	224-11-6399.82-881-1-23-0-81	\$360.39
	187593	A/P Check	Aerowave Technologies	\$390.00	PO-112207	32010202	MR8216 Nylon case for EX560	199-52-6399.00-001-1-99-0-31	\$37.50
						32010459	MR8216 Nylon case for EX560	199-52-6399.00-001-1-99-0-31	\$352.50
	187594	A/P Check	Allied Waste Services	\$2,083.40	PO-112484	0794-006147231	December Billing-All Campuses-R	199-51-6259.RC-936-1-99-0-36	\$2,083.40
	187595	A/P Check	American Trophy & Awards	\$8.50	PO-112487	9087	Name Badge - Don Lester	199-51-6399.99-936-1-99-0-36	\$8.50
	187596	A/P Check	Appe-Teaser	\$609.35	PO-112472	72834	BOX LUNCHES FOR	199-13-6499.99-889-1-99-0-89	\$225.00
								199-21-6499.82-881-1-23-0-81	\$384.35
	187597	A/P Check	ASW Enterprises	\$50.00	PO-112104	21883	931 invitational test	199-36-6399.01-001-1-99-0-01	\$50.00
	187598	A/P Check	Audio-Visual Aids Corp	\$199.00	PO-112359	019913	1300 Cassette Recorder/Player	199-12-6397.02-043-1-99-0-43	\$180.00
							Shipping/Handling	199-12-6397.02-043-1-99-0-43	\$19.00
	187599	A/P Check	Audio Links Services	\$208.99	PO-112396	940473	see attached	287-61-6399.12-102-1-99-0-12	\$208.99
	187600	A/P Check	Best Buy Gov LLC	\$595.03		433151	misc games	265-61-6399.00-102-1-24-0-84	(\$99.97)
					PO-111823	433759	SAITEK PRO FLIGHT RUDDER F	244-11-6397.55-001-1-22-0-75	\$695.00
	187601	A/P Check	Brass And Gas, Inc.	\$27.72	PO-110028	8278	OPEN P.O. SEPT - NOV	199-51-6319.99-936-1-99-0-36	\$27.72
	187602	A/P Check	CPI	\$2,409.75	PO-112469	CUS1100281	NCI HYBRID PARTICIPANT POR	199-11-6399.81-043-1-24-0-43	\$2,295.00
							SHIPPING/HANDLING	199-11-6399.81-043-1-24-0-43	\$114.75
	187603	A/P Check	CuLeGo, Inc.	\$2,266.84	PO-111319	271728	Boxes of envelopes for Communic	199-41-6399.99-734-1-99-0-34	\$30.00
					PO-112056	271916	500 envelopes	199-41-6399.99-734-1-99-0-34	\$125.25
							500 holiday cards	199-41-6399.99-734-1-99-0-34	\$209.71
					PO-112362	271999	PGP forms	199-13-6399.99-738-1-24-0-38	\$1,063.50
						272017	Bullying Forms	199-13-6399.99-738-1-24-0-38	\$189.30
						272018	Bullying Forms	199-13-6399.99-738-1-24-0-38	\$649.08
	187604	A/P Check	D & J Sports Inc.	\$2,642.15	PO-110827	172760	swimming uniforms	199-36-6399.7A-999-1-91-0-60	\$911.95
					PO-111331	174505	Swimming Supplies	199-36-6399.7A-001-1-91-0-60	\$1,625.35
						174577	Swimming Supplies	199-36-6399.7A-001-1-91-0-60	\$34.95
						175612	Swimming Supplies	199-36-6399.7A-001-1-91-0-60	\$69.90
	187605	A/P Check	Dell, Inc.	\$1,150.73	PO-112163	XF5M83F66	E-Quote: 1007041224647, Optiple:	199-21-6397.82-881-1-23-0-81	\$1,086.24
						XF5W8RCN5	E-Quote: 1007041224647, Optiple:	199-21-6397.82-881-1-23-0-81	\$64.49
	187606	A/P Check	Designing Woman	\$70.00	PO-112463	4641	open PO	199-21-6499.82-881-1-23-0-81	\$70.00
	187607	A/P Check	Dish Network	\$2,095.03	PO-110087	11/1/10-10/31/1	DISH ACCT 7319	199-53-6269.99-739-1-99-0-39	\$1,426.39
							DISH ACCT 7327	199-53-6269.99-739-1-99-0-39	\$329.37
							DISH ACCT 7335	199-53-6269.99-739-1-99-0-39	\$138.12
					PO-110086	12/15/10-1/14/1	DISH ACCT 7319	199-53-6218.99-739-1-99-0-39	\$67.05
							DISH ACCT 7327	199-53-6218.99-739-1-99-0-39	\$67.05
							DISH ACCT 7335	199-53-6218.99-739-1-99-0-39	\$67.05
	187608	A/P Check	Domino's Pizza	\$80.00	PO-112360	12/16/2010	ACE Student Program	265-61-6499.00-102-1-24-0-84	\$72.00
							Delivery Fee	265-61-6499.00-102-1-24-0-84	\$8.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/7/2011	187609	A/P Check	Eai Education	\$193.56	PO-112191	INV0480324	AMF-531455 2cm Woodcubes in t	265-61-6399.00-042-1-24-0-84	\$193.56
							Shipping	265-61-6399.00-042-1-24-0-84	\$0.00
	187610	A/P Check	Fairway Supply Inc.	\$79.62	PO-112107	942862	Ft show cs locks-MFW SG29000-C	199-51-6316.99-936-1-99-0-36	\$72.35
							shipping/handling	199-51-6316.99-936-1-99-0-36	\$7.27
	187611	A/P Check	Flaghouse Inc	\$468.58	PO-112164	P04131210101	E4540, Jogging Tramp	224-11-6399.82-881-1-23-0-81	\$77.49
							W4699, Full Support Swing Seats	224-11-6399.82-881-1-23-0-81	\$391.09
	187612	A/P Check	Levine's Department Store	\$65.95	PO-112475	1001210709	DeSoto ISD Uniform Voucher	199-11-6399.99-732-1-11-0-32	\$19.18
						1001211091	DeSoto ISD Uniform Voucher	199-11-6399.99-732-1-11-0-32	\$23.98
						1001211092	DeSoto ISD Uniform Voucher	199-11-6399.99-732-1-11-0-32	\$22.79
	8008	W/T W/D	DeSoto Independent School Distric	\$10.00			DeSoto Independent School Distric	287-00-1110.00-000-1-00-0-00	\$10.00
							Void - brow2873 (01/07/2011)	287-00-2178.01-000-1-00-0-00	(\$10.00)
								864-00-1262.00-000-1-00-0-00	\$10.00
	8010	W/T W/D	DeSoto Independent School Distric	\$10.00			DeSoto Independent School Distric	287-00-1110.00-000-1-00-0-00	\$10.00
							Void - brow2873 (01/07/2011)	287-00-2178.01-000-1-00-0-00	(\$10.00)
								864-00-1262.00-000-1-00-0-00	\$10.00
1/10/2011	187613	A/P Check	Oak Cliff Office Supply	\$1,386.96	PO-112387	285022-0	Box #1	287-61-6399.12-102-1-99-0-12	\$816.98
							Box #2	287-61-6399.12-102-1-99-0-12	\$569.98
	187614	A/P Check	Xerox Corp	\$16.10	PO-110228	052634436	COPY COST ALLOWANCE FOR	199-11-6269.80-887-1-25-0-82	\$1.10
							MONTHLY MAINTENANCE ON X	199-11-6269.80-887-1-25-0-82	\$15.00
	187615	A/P Check	Xerox Corp	\$10,403.00	PO-110198	052447189	RENEWAL OF XEROX 5645T,	199-11-6269.16-106-1-11-0-16	\$155.96
					PO-111474	052447190	RENEWAL OF XEROX CC232H,	199-36-6269.77-042-1-99-0-42	\$147.65
					PO-110202	052447191	RENEWAL OF XEROX W5665T,	199-11-6269.13-103-1-11-0-13	\$327.72
					PO-110216	052447192	RENEWAL OF XEROX WCP238H,	240-35-6269.99-938-1-99-0-38	\$273.98
					PO-111475	052447193	RENEWAL OF XEROX CC232+2H,	199-36-6269.77-041-1-99-0-41	\$131.27
					PO-110317	052447194	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-1-11-0-41	\$166.42
					PO-110229	052447195	RENEWAL OF XEROX 4112CP,	199-11-6269.02-041-1-11-0-41	\$1,019.30
					PO-110222	052447196	MONTHLY MAINTENANCE ON X	199-41-6269.99-744-1-99-0-44	\$20.22
					PO-110200	052447197	MONTHLY MAINTENANCE ON	199-11-6269.18-108-1-11-0-18	\$20.22
					PO-110215	052447198	RENEWAL OF XEROX 5645PT,	199-11-6269.82-001-1-23-0-81	\$195.34
					PO-110221	052447199	MONTHLY MAINTENANCE ON X	199-41-6269.99-733-1-99-0-33	\$20.22
					PO-110206	052447200	RENEWAL OF XEROX CC90+LY	199-11-6269.19-109-1-11-0-19	\$943.85
					PO-110197	052447201	RENEWAL OF XEROD W5655	199-11-6269.16-106-1-11-0-16	\$273.80
					PO-110226	052447202	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-1-99-0-44	\$498.47
					PO-110224	052447203	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-1-99-0-44	\$918.61
					PO-110227	052447204	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-1-99-0-44	\$932.68
					PO-110218	052447205	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-1-99-0-44	\$266.59
					PO-110220	052447206	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-1-99-0-71	\$54.49
					PO-110207	052447207	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-1-99-0-19	\$224.46

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/10/2011	187615	A/P Check	Xerox Corp	\$10,403.00	PO-110204	052447208	RENEWAL OF XEROX W5665	199-11-6269.12-102-1-11-0-12	\$427.68
					PO-110201	052447209	RENEWAL OF XEROX W5665	199-11-6269.13-103-1-11-0-13	\$432.57
					PO-110196	052447210	RENEWAL OF XEROX W5030H,	199-11-6269.17-107-1-11-0-17	\$174.54
					PO-110841	052447211	RENEWAL OF XEROX 5030H,	199-36-6269.BB-001-1-99-0-01	\$182.39
					PO-110203	052447212	RENEWAL OF XEROX WC4118X	199-11-6269.13-103-1-11-0-13	\$43.53
					PO-110219	052447213	RENEWAL OF XEROX W5655	199-11-6269.99-836-1-28-0-00	\$187.52
					PO-110210	052447214	RENEWAL OF XEROX 5645 PRII	199-11-6269.40-001-1-22-0-75	\$199.45
					PO-110208	052447215	RENEWAL OF XEROX 5687PT,	199-11-6269.03-042-1-11-0-42	\$566.48
					PO-110231	052447216	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$185.15
					PO-110230	052447217	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$188.57
					PO-110199	052447218	RENEWAL OF XEROX W5687PT	199-11-6269.18-108-1-11-0-18	\$672.46
					PO-110209	052447219	RENEWAL OF XEROX 5655T,	199-11-6269.04-002-1-11-0-02	\$180.96
					PO-110205	052447220	RENEWAL OF XEROX 5645PT,	199-11-6269.12-102-1-11-0-12	\$169.21
					PO-110217	052447221	RENEWAL OF XEROX W5645T	199-41-6269.99-744-1-99-0-44	\$141.51
					PO-110223	052447222	COPY COST ALLOWANCE	199-41-6269.99-703-1-99-0-73	\$5.27
							RENEWAL OF XEROX WC15PL,	199-41-6269.99-703-1-99-0-73	\$54.46
	187616	A/P Check	Youth Light, Inc.	\$112.14	PO-112407	1038883	BEST BEHAVIOR GAME	287-61-6399.12-102-1-99-0-12	\$57.10
							JOURNEY TO FRIENDSVILLE	287-61-6399.12-102-1-99-0-12	\$55.04
	187617	A/P Check	Childswork/Childsplay	\$422.29	PO-112409	SI-140585	DON'T BE DIFFICULT BOARD G.	287-61-6399.12-102-1-99-0-12	\$61.60
							GOOD BEHAVIOR GAME	287-61-6399.12-102-1-99-0-12	\$61.59
							THE HELPING SHARING AND C.	287-61-6399.12-102-1-99-0-12	\$149.55
							THE YOU & ME SOCIAL SKILLS	287-61-6399.12-102-1-99-0-12	\$149.55
	187618	A/P Check	Lowe's	\$159.85	PO-112408	905589	4016 Manure Compost & Humus	287-61-6399.12-102-1-99-0-12	\$54.97
							Kid's Garden Hoe	287-61-6399.12-102-1-99-0-12	\$52.44
							Kid's Shovel	287-61-6399.12-102-1-99-0-12	\$52.44
	8016	W/T W/D	DeSoto Independent School Distric	\$1,392.15			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$1,392.15
							Void - hend5922 (01/10/2011)	199-00-2178.01-000-1-00-0-00	(\$1,392.15)
								864-00-1261.00-000-1-00-0-00	\$1,392.15
1/11/2011	187619	A/P Check	HILCO ELECTRIC COOPERATIV	\$330.52		1/06/10	Electricity - P	199-51-6257.00-936-1-99-0-91	\$330.52
	187620	A/P Check	Albertson's (4166)	\$6,143.45	PO-111346	0009 4033	Open PO	199-13-6499.99-887-1-24-0-87	\$65.88
					PO-111094	3751 0007 4068	Open PO for staff development sup	199-21-6499.99-889-1-99-0-89	\$154.97
					PO-110764	3751 0009 4066	OPEN PO FOR STUDENT SUPP	199-11-6499.14-104-1-11-0-14	\$56.36
					PO-110644	3751 0016 6955	Open PO - Ruby Young	265-61-6399.00-102-1-24-0-84	\$196.80
					PO-112294	375100070967	Open PO Christmas Wishes	199-61-6399.99-732-1-99-0-32	\$155.93
					PO-112005	375100094041	OPEN PO	199-11-6399.CA-001-1-22-0-75	\$328.05
					PO-110648	3751001669	Open PO - Moates	265-61-6399.00-108-1-24-0-84	\$96.13
					PO-110647	375100166955	Open PO - Cockrell Hill	265-61-6399.00-107-1-24-0-84	\$105.73
					PO-111720	37510069944	open PO for supplies for West MS	199-11-6399.82-881-1-23-0-81	\$374.60

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/11/2011	187620	A/P Check	Albertson's (4166)	\$6,143.45	PO-110793	6030.3751 0016	Open PO - Albertson's (Mrs. Berry)	265-61-6399.00-884-1-24-0-84	\$28.43
					PO-111679	6030.3751.0016	OPEN PO - Albertson's	265-61-6399.00-107-1-24-0-84	\$56.18
					PO-111674	60303751.	OPEN PO - Albertson's	265-61-6399.00-001-1-24-0-84	\$35.95
					PO-111682	60303751.0016	OPEN PO - Albertson's	265-61-6399.00-109-1-24-0-84	\$60.83
					PO-111675	60303751.001669	OPEN PO - Albertson's	265-61-6399.00-102-1-24-0-84	\$78.06
					PO-111678	6030375100.	OPEN PO - Albertson's	265-61-6399.00-103-1-24-0-84	\$65.80
					PO-111817	603037510007096	OPEN P O Parent Involvement We	199-61-6399.99-732-1-99-0-32	\$426.69
					PO-111672	60303751001.	OPEN PO - Albertson's	265-61-6399.00-042-1-24-0-84	\$115.69
					PO-112377	6030375100136	Open PO for Supplies at BLC	199-13-6399.99-738-1-24-0-38	\$17.06
								199-41-6399.99-738-1-99-0-38	\$11.38
					PO-110434	60303751001369	OPEN PO FOR SUPPLIES	199-13-6399.99-738-1-24-0-38	\$116.44
								199-41-6399.99-738-1-99-0-38	\$116.43
						603037510013699	OPEN PO FOR SUPPLIES	199-13-6399.99-738-1-24-0-38	\$33.73
								199-41-6399.99-738-1-99-0-38	\$33.73
					PO-110649	603037510016	Open PO - Woodridge	265-61-6399.00-109-1-24-0-84	\$176.31
					PO-110646	603037510016.	Open PO - Amber Terrace	265-61-6399.00-104-1-24-0-84	\$144.55
					PO-110643	6030375100166	Open PO - McCowan	265-61-6399.00-043-1-24-0-84	\$145.95
					PO-110646	60303751001669.	Open PO - Amber Terrace	265-61-6399.00-104-1-24-0-84	\$59.60
					PO-110641	603037510016695	Open PO - East Middle	265-61-6399.00-041-1-24-0-84	\$143.98
					PO-110640	603037510016955	Open PO - High School	265-61-6399.00-001-1-24-0-84	\$149.78
					PO-110668	603037510064041	OPEN PO	199-11-6399.CA-001-1-22-0-75	\$509.47
					PO-112356	60303751006405	OPEN PO FOR FOOD LAB	199-11-6399.47-001-1-22-0-75	\$96.05
					PO-112281	6030375100699	Refreshments for Staff Dev/Meetin	199-21-6499.95-886-1-99-0-86	\$31.48
						60303751006996	Refreshments for Staff Dev/Meetin	199-21-6499.95-886-1-99-0-86	\$38.96
					PO-111251	6030375100831	OPEN PO FOR SUPPLIES	199-36-6499.66-001-1-91-0-60	\$43.30
					PO-112240	60303751008311	OPEN PO FOR SUPPLIES	199-36-6499.62-041-1-91-0-60	\$281.86
					PO-111251	603037510083119	OPEN PO FOR SUPPLIES	199-36-6499.66-001-1-91-0-60	\$151.05
					PO-110100	603037510094	OPEN PO FOR FOOD LAB	199-11-6399.48-001-1-22-0-75	\$87.46
					PO-110368	6030375100940	OPEN PO	199-11-6399.48-001-1-22-0-75	\$908.77
					PO-111414	603037510094017	OPEN PO FOR FOOD LAB	199-11-6399.48-002-1-22-0-75	\$134.68
					PO-110454	60303751009404	OPEN PO FOR FOOD LAB	199-11-6399.47-001-1-22-0-75	\$142.59
						60303751009404.	OPEN PO FOR FOOD LAB	199-11-6399.47-001-1-22-0-75	\$74.36
					PO-111286	603037510094058	OPEN PO	199-11-6399.47-001-1-22-0-75	\$92.40
	8022	W/T W/D	DeSoto Independent School Distric	\$32,386.50			DeSoto Independent School Distric	411-00-1110.00-000-1-00-0-00	\$32,386.50
							Void - hend5922 (01/11/2011)	411-00-2178.01-000-1-00-0-00	(\$32,386.50)
								864-00-1262.00-000-1-00-0-00	\$32,386.50
1/12/2011	187621	A/P Check	LEVY RESTAURANTS	\$230.00	1-		Staff Travel	265-61-6411.00-108-1-24-0-84	\$80.00
							Student Travel	265-61-6412.00-108-1-24-0-84	\$150.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/12/2011	187622	A/P Check	3screens.com	\$750.00	PO-112514	750.	STUDENT BULLYING ASSEMBL	211-11-6299.99-104-1-24-0-87	\$750.00
	187623	A/P Check	Mad Science of Dallas	\$8,112.00	PO-112530	3177	MAD SCIENCE STUDENT WOR	211-11-6299.99-104-1-24-0-87	\$1,352.00
					PO-112542	3178	MAD SCIENCE STUDENT	211-11-6299.99-104-1-24-0-87	\$4,732.00
					PO-112528	3179	MAD SCIENCE STUDENT WOR	211-11-6299.99-104-1-24-0-87	\$2,028.00
	187624	A/P Check	Marimon Business Systems, Inc.	\$1,073.20	PO-110470	030036	OPEN P. O.	199-11-6249.04-002-1-11-0-02	\$1,073.20
	187625	A/P Check	Metroplex Elevator Company	\$243.18	PO-112130	35629	OPEN QUARTERLY P.O. DEC - F	199-51-6249.99-936-1-99-0-36	\$243.18
	187626	A/P Check	Miller Joyce I	\$3,400.00	PO-111040	12/1-12/16	open PO for LSSP services	199-31-6219.82-881-1-23-0-81	\$3,400.00
	187627	A/P Check	Monteiro Marilyn J. Phd	\$5,000.00	PO-112142	12/16	AU re-eval for Dillon J.	199-11-6219.82-881-1-23-0-81	\$5,000.00
	187628	A/P Check	Mr. E's Music Supercenter	\$288.02	PO-110558	See attached	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-1-99-0-01	\$288.02
	187629	A/P Check	Nasco	\$811.76	PO-112179	80618	PER ATTACHED	199-11-6399.48-001-1-22-0-75	\$811.76
	187630	A/P Check	National All Pro Quick Lube	\$238.95	PO-110035	7649629	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$39.75
						7649671	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$39.75
						7649713	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$39.75
						7649746	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$39.75
						7649868	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$79.95
	187631	A/P Check	National Wholesale Supply	\$1,121.57	PO-112488	S1125749.001	2 X 2 MOP SINK	199-51-6316.PG-936-1-99-0-36	\$123.13
					PO-112608	S1126541.001	BNFI B&G BRONZE CIRC PUMP	199-51-6316.PG-936-1-99-0-36	\$998.44
	187632	A/P Check	Nitro PDF Pty Ltd	\$1,392.15	PO-112117	807940	Nitro Software Licenses	199-31-6399.99-886-1-99-0-86	\$1,113.75
							Software Assurance Program(SAP	199-31-6399.99-886-1-99-0-86	\$278.40
	187633	A/P Check	North Texas Ice (Inc.)	\$60.00	PO-112058	f043859	Manitowoc Ice Mach. Training sem	199-51-6411.99-936-1-99-0-36	\$60.00
	187634	A/P Check	Olmstead Kirk Paper Company	\$4,840.70	PO-112336	2582224	EA Rayon Wax Mop Heads	199-51-6315.99-936-1-99-0-36	\$356.40
					PO-112268	2582225	CS 13" RED SCRUB PADS	199-51-6315.99-936-1-99-0-36	\$39.20
							CS LYSOL	199-51-6315.99-936-1-99-0-36	\$1,611.12
							CS SCOTT C-FOLD TOWELS	199-51-6315.99-936-1-99-0-36	\$895.68
							CS WYPALL L30	199-51-6315.99-936-1-99-0-36	\$1,223.10
							EA ,ED WET ,P[ JEADS	199-51-6315.99-936-1-99-0-36	\$715.20
	187635	A/P Check	Omni Publishing Company	\$86.95	PO-111211	11/9	DVD-BULLYING	199-11-6399.00-002-1-11-0-02	\$86.95
	187636	A/P Check	One-Stop-Bus-Stop	\$314.42	PO-112473	IN25046	FUEL LINE REPAIR	199-34-6249.99-936-1-99-0-36	\$65.00
							LABOR	199-34-6249.99-936-1-99-0-36	\$195.00
							SHOP SUPPLY	199-34-6249.99-936-1-99-0-36	\$13.00
							VALVE COVER GASKETS	199-34-6249.99-936-1-99-0-36	\$41.42
	187637	A/P Check	O'Reilly Auto Parts	\$209.24	PO-112131	469227	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-1-99-0-36	\$19.19
						469320	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-1-99-0-36	\$2.55
						469479,469491	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-1-99-0-36	\$42.08
						469488	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-1-99-0-36	\$15.46
						469777,469797	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-1-99-0-36	\$129.96
	187638	A/P Check	Oslin Nation Co	\$438.77	PO-112582	068334	Gas Regulator - B34SR59BL20	199-51-6316.PG-936-1-99-0-36	\$438.77
	187639	A/P Check	Overhead Door Co. Of Dallas Com	\$416.25	PO-112615	171535	REPAIR ROLL UP DOOR IN WAI	199-51-6248.99-936-1-99-0-36	\$416.25

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/12/2011	187640	A/P Check	Parrish-Hare Electrical Supply	\$1,663.76	PO-112490	S100067799.001	4' T-8 FLOURESCENT LAMPS	199-51-6316.EL-936-1-99-0-36	\$1,549.98
							U-BENT T-8 FLOURESCENT LAI	199-51-6316.EL-936-1-99-0-36	\$113.78
	187641	A/P Check	Peoples Publishing Group	\$3,690.53	PO-112444	10406938	ISBN 9780393931259 - A HISTOF	199-11-6321.99-999-1-11-0-70	\$3,690.53
	187642	A/P Check	Pyramid Educational Consultants, I	\$1,184.70	PO-111982	00057627	MSEN, Sentence Strip	224-11-6399.82-881-1-23-0-81	\$70.64
							SCB, Small PECS Communication	224-11-6399.82-881-1-23-0-81	\$520.64
							SIPG-6, Small Insert Page	224-11-6399.82-881-1-23-0-81	\$430.64
							STR, Communication Book Strap	224-11-6399.82-881-1-23-0-81	\$130.64
							TAS, Timed Activity Schedule	224-11-6399.82-881-1-23-0-81	\$32.14
	187643	A/P Check	R2W, Inc.	\$2,983.80	PO-111591	39217	VIDEO RACK PER QUOTE	411-53-6399.99-739-1-99-0-39	\$2,983.80
	187644	A/P Check	Rabo Business Forms	\$986.18	PO-111793	10668	2,000 DW387 W-2 Envelopes	199-41-6399.99-742-1-99-0-70	\$360.00
							2,000 L87 - Employee Laser W-2's	199-41-6399.99-742-1-99-0-70	\$402.68
							3 sets - 95913E Laser 1099-Misc v	199-41-6399.99-742-1-99-0-70	\$223.50
	187645	A/P Check	Renfro's Glass, Inc.	\$205.00	PO-112442	24195	SER CALL, LABOR, GLASS @R\	199-51-6248.99-936-1-99-0-36	\$205.00
	187646	A/P Check	Rental One	\$415.25	PO-112543	286538-0002	40' articulated boom lift	199-51-6269.99-936-1-99-0-36	\$415.25
	187647	A/P Check	Republic Services #794	\$4,444.78	PO-112485	006135411	December Billing-New Barn - Roll C	199-51-6259.RF-936-1-99-0-36	\$699.98
					PO-112483	006153284	December Billing-All Campuses-Tr	199-51-6259.TS-936-1-99-0-36	\$3,744.80
	187648	A/P Check	Sam's Club-Desoto Acct 10-64651	\$89.82	PO-111688	1213 8282 007	OPEN PO - Sams	265-61-6399.00-001-1-24-0-84	\$89.82
	187649	A/P Check	Ricoh	\$78.93	PO-110596	55072223	open po not to exceed 1000.00	199-11-6269.03-042-1-11-0-42	\$78.93
	187650	A/P Check	School Health Supply	\$90.72	PO-112248	1835487-00	AA21325 gloves	224-11-6399.82-881-1-23-0-81	\$90.72
	187651	A/P Check	School Specialty Supply, Inc.	\$214.95	PO-112088	208105383060	6-672938-054 Sandusky Storage C	265-61-6399.00-103-1-24-0-84	\$214.95
	187652	A/P Check	Sign A Rama Desoto	\$189.00	PO-112452	6298848	Banner 13 oz	199-11-6399.PB-041-1-11-0-41	\$189.00
	187653	A/P Check	Simple Science Solutions	\$2,000.00	PO-112342	1640	Fifth Grade TEK Clarification Docu	199-11-6399.33-888-1-11-0-88	\$250.00
							First Grade TEK Clarification Docu	199-11-6399.33-888-1-11-0-88	\$250.00
							Fourth Grade TEK Clarification Do	199-11-6399.33-888-1-11-0-88	\$250.00
							Kindergarten TEK Clarification Doc	199-11-6399.33-888-1-11-0-88	\$250.00
							Second Grade TEK Clarification Di	199-11-6399.33-888-1-11-0-88	\$250.00
							Seventh Grade TEK Clarification D	199-11-6399.33-888-1-11-0-88	\$250.00
							Sixth Grade TEK Clarification Doc	199-11-6399.33-888-1-11-0-88	\$250.00
							Third Grade TEK Clarification Doc	199-11-6399.33-888-1-11-0-88	\$250.00
	187654	A/P Check	Southern Dallas County Educat Co	\$1,500.00	PO-112527	2011-0103	2010-11 Parent & Student Educati	199-11-6299.99-887-1-24-0-87	\$1,500.00
	187655	A/P Check	Superior Pediatric Care	\$12,060.00	PO-112154	11/16-12/15	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$12,060.00
	187656	A/P Check	Swingology	\$2,000.10	PO-111646	11/13-112/14#2	OPEN PO - Swingology - Amber T	265-61-6299.00-104-1-24-0-84	\$666.70
					PO-111645	11/13-12/14	OPEN PO - Swingology - High Sch	265-61-6299.00-001-1-24-0-84	\$666.70
					PO-111644	602	OPEN PO - Swingology - McCowa	265-61-6299.00-043-1-24-0-84	\$666.70
	187657	A/P Check	Tasbo	\$125.00	PO-112533	Pam	Membership Renewal for Pamela C	199-41-6499.99-742-1-99-0-70	\$125.00
	187658	A/P Check	Teachers Discovery	\$144.78	PO-111658	p035692101017	DRY ERASE ACTIVITY PACKET	199-11-6399.25-001-1-11-0-01	\$14.00
							FOAM MAGNETIC LETTERS	199-11-6399.25-001-1-11-0-01	\$9.95
							ON A POSITIVE SIDE SPANISH	199-11-6399.25-001-1-11-0-01	\$1.49

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/12/2011	187658	A/P Check	Teachers Discovery	\$144.78	PO-111658	p035692101017	POSITIVE POSITIVE POSITIVE (	199-11-6399.25-001-1-11-0-01	\$1.49
							PRAISE PRAISE SPANISH PRAISE	199-11-6399.25-001-1-11-0-01	\$1.49
							Shipping and handling	199-11-6399.25-001-1-11-0-01	\$15.51
							SPANISH BIRTHDAY CHART	199-11-6399.25-001-1-11-0-01	\$12.50
							SPANISH DAILY ASSIGNMENT (	199-11-6399.25-001-1-11-0-01	\$15.95
							SPANISH HOLIDAY INTERNET F	199-11-6399.25-001-1-11-0-01	\$29.95
							SPANISH INTERNET HUNT	199-11-6399.25-001-1-11-0-01	\$31.95
							SPANISH PLEDGE	199-11-6399.25-001-1-11-0-01	\$10.50
	187659	A/P Check	Team Go Figure, Inc.	\$1,417.50	PO-112374	60194	COMPETITION POMS BLUE	199-36-6399.79-001-1-99-0-01	\$675.00
							COMPETITION POMS RED	199-36-6399.79-001-1-99-0-01	\$675.00
							SHIPPING	199-36-6399.79-001-1-99-0-01	\$67.50
	187660	A/P Check	Texas Educational Tools	\$1,170.00	PO-112341	10/11	iCORE Science 6-8 Curriculum	199-11-6399.33-888-1-11-0-88	\$1,170.00
	187661	A/P Check	Texas Trane Parts - Dallas	\$289.71	PO-112379	4752512RI	Transformer	199-51-6316.HV-936-1-99-0-36	\$289.71
	187662	A/P Check	Tspra	\$380.00	PO-112206	20101582	TSPRA conf reg 2-23-11 - 2-25-11	199-41-6411.99-734-1-99-0-34	\$380.00
	187663	A/P Check	United Laboratories	\$2,066.70	PO-112272	35083	United 627 Smart solve graffiti wipe	199-51-6315.99-936-1-99-0-36	\$2,066.70
	187664	A/P Check	United Refrigeration, Inc.	\$102.45	PO-112135	29491370-00	OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$38.13
						29527139-00	OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$64.32
	187665	A/P Check	University Interscholastic League	\$186.00	PO-112113	11-2838	CX debate ballots	199-36-6399.01-001-1-99-0-01	\$33.00
							invitational Materials CD	199-36-6399.01-001-1-99-0-01	\$120.00
							LD debate ballots	199-36-6399.01-001-1-99-0-01	\$33.00
	187666	A/P Check	USAD	\$1,239.03	PO-110428	2101286	c5040(coachs handbook)	199-36-6399.89-001-1-99-0-01	\$23.34
							curriculum package b1010(51000-!	199-36-6399.89-001-1-99-0-01	\$569.84
							k1010(250 super quiz flash cards)	199-36-6399.89-001-1-99-0-01	\$49.54
							k1075 (mathematics student exerci	199-36-6399.89-001-1-99-0-01	\$42.84
							practice combo quizzes	199-36-6399.89-001-1-99-0-01	\$188.85
							t203ok(online testing and training c	199-36-6399.89-001-1-99-0-01	\$295.84
							t2040k(essay exam booklet)	199-36-6399.89-001-1-99-0-01	\$28.84
							t205ok(impromptu topic booklet)	199-36-6399.89-001-1-99-0-01	\$39.94
	187667	A/P Check	Wireless Generation	\$32,386.50	PO-110467	23941	mCLASS DIBELS	411-11-6399.99-739-1-11-0-39	\$32,386.50
	187668	A/P Check	BENNETT-EVANS DELORIS	\$60.00		12/10/10-BB	Nonemployee Pay	199-36-6219.63-041-1-91-0-60	\$60.00
	187669	A/P Check	BERRY CHARLOTTE	\$50.00		1/14/111 reimb	Cellular Phone	265-51-6256.00-884-1-24-0-84	\$50.00
	187670	A/P Check	BROWN, PAMELA	\$45.23		1/21/11-meal	Staff Travel	199-21-6411.29-888-1-99-0-88	\$10.00
						1/21/11-miles	Staff Travel	199-21-6411.29-888-1-99-0-88	\$35.23
	187671	A/P Check	Chavez Orlando	\$80.00		12/12/10bb	Nonemployee Pay	199-36-6219.63-042-1-91-0-60	\$80.00
	187672	A/P Check	Chick Fil A	\$232.75		1/18/10	Misc Oper Cost	199-36-6499.63-001-1-91-0-60	\$232.75
	187673	A/P Check	Comptroller, State Of Texas	\$262.76		sales tx dec 20	Sales Tax - Pay	199-00-2118.00-000-1-00-0-00	\$262.76
	187675	A/P Check	COSEY EUGENE	\$80.00		12/9/10-BB	Nonemployee Pay	199-36-6219.62-042-1-91-0-60	\$80.00
	187676	A/P Check	COX, BARRY LYNN	\$80.00		12/9/10-BB	Nonemployee Pay	199-36-6219.62-042-1-91-0-60	\$80.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/12/2011	187677	A/P Check	CuLeGo, Inc.	\$15.00		271436	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$15.00
	187678	A/P Check	D&L Entertainment Services, Inc.	\$5,485.32		2011-fees	Misc Cont Svcs	199-52-6299.90-001-1-99-0-01	\$5,485.32
	187679	A/P Check	Dallas County Schools	\$312.00		79373/421299	Leased Bus	199-11-6494.02-041-1-11-0-41	\$312.00
	187680	A/P Check	DIRECT ENERGY BUSINESS-DA	\$133,874.07		12/23/10.	Electricity - F	199-51-6257.00-002-1-99-0-91	\$13,904.76
							Electricity - P	199-51-6257.00-936-1-99-0-91	\$4,071.08
							Electricity ADM	199-51-6257.00-750-1-99-0-91	\$3,269.46
							Electricity AEP	199-51-6257.00-836-1-99-0-91	\$2,328.28
							Electricity ATE	199-51-6257.00-104-1-99-0-91	\$4,734.78
							Electricity ATH	199-51-6257.00-873-1-99-0-91	\$6,901.93
							Electricity CHE	199-51-6257.00-107-1-99-0-91	\$4,991.51
							Electricity DHS	199-51-6257.00-001-1-99-0-91	\$37,316.08
							Electricity EMS	199-51-6257.00-041-1-99-0-91	\$8,528.57
							Electricity FME	199-51-6257.00-108-1-99-0-91	\$5,462.58
							Electricity MMS	199-51-6257.00-043-1-99-0-91	\$13,301.25
							Electricity NSE	199-51-6257.00-103-1-99-0-91	\$4,375.38
							Electricity RYE	199-51-6257.00-102-1-99-0-91	\$5,380.14
							Electricity TME	199-51-6257.00-106-1-99-0-91	\$3,664.43
							Electricity WMS	199-51-6257.00-042-1-99-0-91	\$11,076.45
							Electricity WRE	199-51-6257.00-109-1-99-0-91	\$4,567.39
	187681	A/P Check	DISMUKE, ADONIS	\$60.00		12/10/10-BB	Nonemployee Pay	199-36-6219.63-041-1-91-0-60	\$60.00
	187682	A/P Check	Ellis County Music Center	\$68.00		11152	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$60.00
						11627	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$8.00
	187683	A/P Check	GRIFFIN DEBRA	\$57.30		56209	Lunch Revenue	240-00-5751.00-043-1-00-0-00	\$57.30
	187684	A/P Check	Hughes Letitia	\$60.00		12/11/10-BB	Professional Se	199-36-6219.63-043-1-91-0-60	\$60.00
	187685	A/P Check	JACKSON, SONJA	\$390.18		PTYCASH	Misc Oper Cost	240-35-6499.03-043-1-99-0-38	\$390.18
	187686	A/P Check	JOHNSON KEITH	\$80.00		12/9/10-BB	Nonemployee Pay	199-36-6219.62-042-1-91-0-60	\$80.00
	187687	A/P Check	JONES, TORO	\$60.00		12/11/10-BB	Professional Se	199-36-6219.63-043-1-91-0-60	\$60.00
	187688	A/P Check	Mathcounts Registration	\$240.00		A32379	Travel And Subs	199-23-6411.02-043-1-99-0-43	\$240.00
	187689	A/P Check	Mesquite Isd Athletics	\$602.24		FEES	Misc Oper Cost	199-36-6499.64-001-1-91-0-60	\$600.00
								199-36-6499.74-001-1-91-0-60	\$2.24
	187690	A/P Check	USA MOBILITY	\$17.25		U0289146A	Equip Rental	199-51-6269.99-936-1-99-0-36	\$17.25
	187691	A/P Check	MITCHELL, JAMES E.	\$60.50		10/14/10-vb	Nonemployee Pay	199-36-6219.76-042-1-91-0-60	\$60.50
	187692	A/P Check	Office Depot #552	\$307.92		545452794001	Supplies	287-61-6399.12-102-1-99-0-12	\$307.92
	187693	A/P Check	PAYNE, GREGORY	\$60.00		12/11/10-BB	Nonemployee Pay	199-36-6219.63-042-1-91-0-60	\$60.00
	187694	A/P Check	Pci Educational Publishing	\$1,715.56		785878	General Supplie	163-11-6399.01-001-1-11-0-01	\$1,715.56
	187695	A/P Check	PIONEER RESEARCH CORPOR	\$1,073.28		221379	Custodial Suppl	199-51-6315.99-936-1-99-0-36	\$536.64
						221380	Custodial Suppl	199-51-6315.99-936-1-99-0-36	\$536.64
	187696	A/P Check	ROBERSON III, SHERMAN	\$60.00		12/11/10-bb	Nonemployee Pay	199-36-6219.63-041-1-91-0-60	\$60.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/12/2011	187697	A/P Check	ROSE EDWARD D	\$30.00		12/11/10-BB	Professional Se	199-36-6219.63-043-1-91-0-60	\$30.00
	187698	A/P Check	Sam's Club-Desoto Acct 10-64651	\$9.98		008874	Inst Supplies	265-61-6399.00-109-1-24-0-84	\$9.98
	187699	A/P Check	SCHAEFER, HELEN	\$43.90		12/2-17/10miles	Staff Travel	199-21-6411.82-881-1-23-0-81	\$43.90
	187700	A/P Check	SCHAEFER, HELEN	\$642.94		1/17-20/11-meal	Staff Travel	199-21-6411.82-881-1-23-0-81	\$128.00
						1/17-20/11-park	Staff Travel	199-21-6411.82-881-1-23-0-81	\$54.00
						1/17-21/11-hote	Staff Travel	199-21-6411.82-881-1-23-0-81	\$274.28
						1/17-21/11-mile	Staff Travel	199-21-6411.82-881-1-23-0-81	\$186.66
	187701	A/P Check	SCHOOL DISTRICT STRATEGIE	\$789.25		645	Demographic Ser	199-41-6219.99-742-1-99-0-70	\$789.25
	187702	A/P Check	SHELBY DAVID	\$140.00		12/10/10-BB	Nonemployee Pay	199-36-6219.63-042-1-91-0-60	\$60.00
						12/9/10-BB	Nonemployee Pay	199-36-6219.62-042-1-91-0-60	\$80.00
	187703	A/P Check	Smith Rodney	\$104.74		1/6/11-miles	Travel Expense	199-41-6411.99-744-1-99-0-44	\$52.37
						1/7/11-miles	Travel Expense	199-41-6411.99-744-1-99-0-44	\$52.37
	187704	A/P Check	Starnater Melissa	\$525.00		CONS-FEES	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$525.00
	187705	A/P Check	Stewart Reginald	\$80.00		11/9/10-BB	Nonemployee Pay	199-36-6219.63-002-1-91-0-60	\$80.00
	187706	A/P Check	TASBY, RODERICK A.	\$60.00		12/13/10ESCORT	Professional Se	240-52-6219.99-938-1-99-0-38	\$60.00
	187707	A/P Check	Tassp	\$185.00		MEMB-A WILLIAM	Misc Oper Exp -	199-23-6499.04-002-1-99-0-02	\$185.00
	187708	A/P Check	Texas Library Association	\$320.00		MEMBER	Misc Oper Cost	199-12-6499.01-001-1-99-0-01	\$320.00
	187709	A/P Check	TRAEF	\$325.00		REGISTRATION.	Staff Travel	244-13-6411.55-001-1-22-0-75	\$325.00
	187710	A/P Check	TWIN TOWERS MUSIC PUBLIC/	\$53.40		121002	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$53.40
	187711	A/P Check	Txu Energy Services	\$325.00		12/12/10	Rental / Oper L	199-51-6269.EM-999-1-99-0-91	\$325.00
	187712	A/P Check	Universal Melody Services	\$100.00		SA3SOY	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$35.00
						SA3SXM	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$65.00
	187713	A/P Check	Watson, Joe H.	\$180.00		12/16/10-ESCORT	Professional Se	240-52-6219.99-938-1-99-0-38	\$60.00
						12/2/10	Professional Se	240-52-6219.99-938-1-99-0-38	\$60.00
						12/9/10-ESCORT	Professional Se	240-52-6219.99-938-1-99-0-38	\$60.00
	187714	A/P Check	WILLINGHAM KIMBERLY	\$60.00		12/11/10-BB	Nonemployee Pay	199-36-6219.63-042-1-91-0-60	\$60.00
	187715	A/P Check	WILLINGHAM, KENNETH	\$60.00		12/11/10-BB	Nonemployee Pay	199-36-6219.63-042-1-91-0-60	\$60.00
1/13/2011	187716	A/P Check	AWALT, BRENT	\$64.50		11/1-1/11/11	Travel Expense	199-53-6411.99-739-1-99-0-39	\$64.50
	187717	A/P Check	CONWRIGHT, LARRY	\$105.00		12/1010-BB	Professional Se	199-36-6219.63-043-1-91-0-60	\$60.00
						12/14/10BB	Nonemployee Pay	199-36-6219.63-002-1-91-0-60	\$45.00
	187718	A/P Check	Desoto Utilities	\$13,263.75		1/20/11	Water - Adm	199-51-6255.00-750-1-99-0-91	\$565.30
							Water - Ath	199-51-6255.00-873-1-99-0-91	\$304.46
							Water - Ati	199-51-6255.00-104-1-99-0-91	\$848.50
							Water - Che	199-51-6255.00-107-1-99-0-91	\$816.28
							Water - Dhs	199-51-6255.00-001-1-99-0-91	\$6,198.43
							Water - Ejh	199-51-6255.00-041-1-99-0-91	\$706.94
							Water - Frc	199-51-6255.00-002-1-99-0-91	\$579.17
							Water - Nse	199-51-6255.00-103-1-99-0-91	\$758.15

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/13/2011	187718	A/P Check	Desoto Utilities	\$13,263.75		1/20/11	Water - Psv	199-51-6255.00-936-1-99-0-91	\$174.17
							Water - Rye	199-51-6255.00-102-1-99-0-91	\$1,573.51
							Water - Tmi	199-51-6255.00-106-1-99-0-91	\$671.39
							Water - Wjh	199-51-6255.00-042-1-99-0-91	\$67.45
	187719	A/P Check	Fant Sandra	\$307.50		1/11-13/10-temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$270.00
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$37.50
	187720	A/P Check	REESE CATHERINE D	\$80.00		12/2/10-BB	Nonemployee Pay	199-36-6219.63-041-1-91-0-60	\$80.00
	187721	A/P Check	AA Golf Cars	\$498.51	PO-112348	14578	Steering Box Assembly 70964cr01	199-51-6316.AD-936-1-99-0-36	\$298.51
					PO-112613	14579	CHARGER BATTER	199-51-6316.AD-936-1-99-0-36	\$200.00
	187722	A/P Check	Academic Superstore	\$81.45	PO-112214	9174809	Adobe Premiere Elements 9 part #	199-11-6399.27-001-1-11-0-01	\$68.95
							Shipping	199-11-6399.27-001-1-11-0-01	\$12.50
	187723	A/P Check	Ace Fire Extinguishers	\$2,414.95	PO-112569	58515	6 month inspection - Fire Systems	240-35-6499.01-001-1-99-0-38	\$241.00
								240-35-6499.02-041-1-99-0-38	\$241.00
								240-35-6499.03-043-1-99-0-38	\$241.00
								240-35-6499.04-002-1-99-0-38	\$241.00
								240-35-6499.12-102-1-99-0-38	\$241.00
								240-35-6499.13-103-1-99-0-38	\$241.00
								240-35-6499.14-104-1-99-0-38	\$241.00
								240-35-6499.17-107-1-99-0-38	\$245.95
								240-35-6499.18-108-1-99-0-38	\$241.00
								240-35-6499.19-109-1-99-0-38	\$241.00
	187724	A/P Check	Allied Waste Services	\$643.32	PO-112606	0794-006147154	December Billing - HS/FC Compac	199-51-6259.TC-936-1-99-0-36	\$643.32
	187725	A/P Check	Amazon.Com	\$3,052.81	PO-112253	019228976863	Who Switched off my Brain	199-23-6399.17-107-1-99-0-17	\$31.38
					PO-112220	034221885415	Classroom Management that Work	199-23-6399.02-043-1-99-0-43	\$20.37
							Classrooms that Work: 2nd Edition	199-23-6399.02-043-1-99-0-43	\$20.54
							Classrooms that Work: 5th Edition:	199-23-6399.02-043-1-99-0-43	\$33.44
					PO-111193	082830065403	Third New International Dictionary \	199-11-6399.37-888-1-11-0-88	\$162.54
						082838317148	Merriam-Webster's Collegiate Dicti	199-11-6399.37-888-1-11-0-88	\$71.16
						082839490070	Third New International Dictionary \	199-11-6399.37-888-1-11-0-88	\$81.27
					PO-111400	100890249689	Teach like a Champion	199-13-6399.99-888-1-99-0-88	\$326.60
						100893954157	Teach like a Champion	199-13-6399.99-888-1-99-0-88	\$163.30
					PO-111575	159262392180	Teach Like a Champion - Book	199-23-6399.17-107-1-99-0-17	\$20.32
					PO-111800	19008481176	Teach with your Strengths	199-13-6399.99-888-1-99-0-88	\$362.34
					PO-111827	190462342658	Failure is Not an Option	199-11-6399.00-041-1-31-0-88	\$311.50
					PO-111800	196009374825	Teach with your Strengths	199-13-6399.99-888-1-99-0-88	\$131.76
						196009538960	Our Iceberg is Melting	199-13-6399.99-888-1-99-0-88	\$367.50
					PO-111734	249604150538	The Carrot Principle	199-13-6399.99-888-1-99-0-88	\$468.30
					PO-112220	253078615389	Classrooms that Work: 2nd Edition	199-23-6399.02-043-1-99-0-43	\$5.09

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/13/2011	187725	A/P Check	Amazon.Com	\$3,052.81	PO-112253	281256016649	Teaching Eagles to Fly	199-23-6399.17-107-1-99-0-17	\$16.46
					PO-112187	281642268224	Tight Times by Barbara Shook Haz	199-11-6399.37-888-1-11-0-88	\$92.15
						281644052182	Comprehension Connections by Te	199-11-6399.37-888-1-11-0-88	\$20.97
							The Cafe Book by Gail Boushey	199-11-6399.37-888-1-11-0-88	\$19.94
							Word Callers by Kelly B. Cartwrig	199-11-6399.37-888-1-11-0-88	\$150.24
						281647140402	Mayor for the Day by Carl Sommer	199-11-6399.37-888-1-11-0-88	\$12.65
							The Daily Five by Gail Boushey/pa	199-11-6399.37-888-1-11-0-88	\$11.01
							Word Callers by Kelly B. Cartwrig	199-11-6399.37-888-1-11-0-88	\$50.08
					PO-111639	288540103152	"The Five Love Languages of Child	199-21-6399.99-889-1-99-0-89	\$101.90
	187726	A/P Check	American Express	\$1,177.07		11/30/10BOBBY	Travel Expense	199-41-6411.99-701-1-99-0-71	\$40.86
					PO-111349	12/11/10LARRY	DOUBLETREE HOTEL F/LEGAL	199-41-6411.99-733-1-99-0-33	\$377.01
						12/14/10LEVATTA	Miscellaneous O	199-41-6499.99-738-1-99-0-38	\$49.80
						12/16/10.LEVATT	Miscellaneous O	199-41-6499.99-738-1-99-0-38	\$10.60
						12/16/10LEVATTA	Miscellaneous O	199-41-6499.99-738-1-99-0-38	\$7.25
						12/16/10LLOYD	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$74.94
						12/17/10LEVATTA	Miscellaneous O	199-41-6499.99-738-1-99-0-38	\$59.11
						12/17/10RONALD	Staff Travel	199-21-6411.99-888-1-99-0-88	\$119.40
						12/24/10BOBBY	Misc Oper Exp	199-41-6499.99-742-1-99-0-70	\$75.00
						12/24/10LARRY	Misc Oper Exp	199-41-6499.99-733-1-99-0-33	\$35.00
						12/3/10LEVATTA	Misc Oper Costs	199-31-6499.99-738-1-99-0-38	\$83.49
						12/6/10 LEVATTA	Miscellaneous O	199-41-6499.99-738-1-99-0-38	\$19.95
						12/7/10LEVATTA	Miscellaneous O	199-41-6499.99-738-1-99-0-38	\$128.32
						12/9/10DONNA	Misc Oper Cost	199-21-6499.99-889-1-99-0-89	\$96.34
	187727	A/P Check	Appe-Teaser	\$321.23	PO-110247	72884	Misc Oper Exp-Caterer	199-41-6499.91-702-1-99-0-72	\$134.90
						72907	Misc Oper Exp-Caterer	199-41-6499.91-702-1-99-0-72	\$186.33
	187728	A/P Check	Aramark Carrollton	\$555.93	PO-112600	5688	replenish beverage supplies	199-41-6399.99-750-1-99-0-99	\$112.13
						5748	relenish beverage supplies	199-41-6399.99-750-1-99-0-99	\$208.52
					PO-110532	5749	Open PO - Supplies for Ed. Center	199-41-6399.EC-750-1-99-0-99	\$235.28
	187729	A/P Check	AT&T	\$123.91	PO-112568	02846x12262010	Cell Phone Service	240-51-6256.99-938-1-99-0-38	\$123.91
	187730	A/P Check	Barnes & Noble (Acct. #5840871)	\$110.22	PO-111631	IN 1988171	OPEN PO	411-11-6399.99-739-1-11-0-39	\$110.22
	187731	A/P Check	Bav Inc.	\$1,108.09	PO-112489	818266-00	CTN ARMSTRONG 1728A 2X2 C	199-51-6316.99-936-1-99-0-36	\$1,108.09
	187732	A/P Check	Best Access Systems	\$1,470.30	PO-112347	WH-757930	ea Door Lever-93k7r-15d-s3-626-le	199-51-6316.99-936-1-99-0-36	\$1,455.30
							Shipping & Handling	199-51-6316.99-936-1-99-0-36	\$15.00
	187733	A/P Check	Best Buy Gov LLC	\$97.93	PO-110890	434529	SKU 4247283 How the ginch stole	265-61-6399.00-042-1-24-0-84	\$14.99
							SKU 6730987 Elf	265-61-6399.00-042-1-24-0-84	\$12.99
							SKU 9053944 The Perfect Holiday	265-61-6399.00-042-1-24-0-84	\$9.99
							SKU 9250561 Bed Time Stories	265-61-6399.00-042-1-24-0-84	\$14.99
							SKU 9374722 Race to Witch Mour	265-61-6399.00-042-1-24-0-84	\$14.99

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/13/2011	187733	A/P Check	Best Buy Gov LLC	\$97.93	PO-110890	434529	SKU 9895285 Tooth Fairy	265-61-6399.00-042-1-24-0-84	\$19.99
						443996	SKU 9374303 17 Again	265-61-6399.00-042-1-24-0-84	\$9.99
	187734	A/P Check	BLACK, KRISTIE	\$149.99	PO-112414	12/15/10-B	Open PO	199-13-6219.99-889-1-24-0-89	\$149.99
	187735	A/P Check	Blue Eagle Production, Inc.	\$4,736.94	PO-112046		Wellness Supplies	199-33-6399.WP-737-1-99-0-37	\$2,608.24
					PO-112161	90376	Sweats Bottom	199-36-6399.74-002-1-91-0-60	\$172.50
							Sweats Top	199-36-6399.74-002-1-91-0-60	\$225.00
					PO-112322	90602	FLEECE HOODED SWEATSHIR	199-36-6399.75-001-1-91-0-60	\$939.28
								199-36-6399.75-999-1-91-0-60	\$500.00
							NIKE GOLF COVER-BLACK LG.	199-36-6399.75-001-1-91-0-60	\$69.98
							NIKE GOLF SPHERE DRY-BLAC	199-36-6399.75-001-1-91-0-60	\$147.96
							NIKE GOLF SPHERE DRY-BLUE	199-36-6399.75-001-1-91-0-60	\$73.98
	187736	A/P Check	Brass And Gas, Inc.	\$15.70	PO-112111	8378	OPEN P.O. - ANNUAL	199-51-6319.99-936-1-99-0-36	\$15.70
	187737	A/P Check	Buses By Bill, Inc.	\$775.00	PO-112389	43326	CHARTER # 43326 TO MARSHA	199-36-6269.21-001-1-99-0-01	\$775.00
	187738	A/P Check	C.D. HARTNETT CO.	\$71,392.69	PO-112558	January 2010	Food Service - AT	240-35-6341.00-043-1-99-0-38	\$5,206.27
							Food Service - CH	240-35-6341.17-107-1-99-0-38	\$1,442.64
							Food Service - East	240-35-6341.02-041-1-99-0-38	\$6,828.26
							Food Service - FC	240-35-6341.04-002-1-99-0-38	\$7,890.94
							Food Service - FM	240-35-6341.18-108-1-99-0-38	\$4,264.67
							Food Service - HS	240-35-6341.01-001-1-99-0-38	\$12,909.59
							Food Service - MMS	240-35-6341.00-043-1-99-0-38	\$11,961.88
							Food Service - NS	240-35-6341.13-103-1-99-0-38	\$2,617.23
							Food Service - RY	240-35-6341.12-102-1-99-0-38	\$3,392.75
							Food Service - TM	240-35-6341.16-106-1-99-0-38	\$3,258.65
							Food Service - West	240-35-6341.03-042-1-99-0-38	\$6,519.48
							Food Service - WR	240-35-6341.19-109-1-99-0-38	\$5,100.33
	187739	A/P Check	CDW-G Inc.	\$949.92	PO-110536	TXG7973	Print Cartridge - Black	199-41-6399.99-742-1-99-0-70	\$71.96
							Print Cartridge - Color	199-41-6399.99-742-1-99-0-70	\$107.96
						VBW3836	HP #564XL INL BLK	199-41-6399.99-742-1-99-0-70	(\$71.96)
						VBZ7341	Office Supplies	199-41-6399.99-742-1-99-0-70	\$47.96
					PO-112457	VZZ8199	HP-4015n Printer	411-11-6399.99-886-1-11-0-86	\$762.08
							shipping	411-11-6399.99-886-1-11-0-86	\$31.92
	187740	A/P Check	Chalmers, Phil	\$159.00	PO-112566	JAN 19-20 2011	Seminar - SRO Torrance Hopkins	199-32-6419.97-735-1-99-0-35	\$159.00
	187741	A/P Check	City Of Desoto	\$105,907.90	PO-110427	OCT 10-DEC 10	DISD's share of SRO Program	199-32-6219.99-731-1-99-0-35	\$105,907.90
	187742	A/P Check	Classroom Direct	\$322.48	PO-112384	208105367954	1"x69yds. masking tape	199-11-6399.20-103-1-11-0-13	\$59.90
							16 asst. color yarn cones	199-11-6399.20-103-1-11-0-13	\$74.99
							24 color pastel set	199-11-6399.20-103-1-11-0-13	\$51.52
							24 piece brush set	199-11-6399.20-103-1-11-0-13	\$13.98
							9x12 drawing paper	199-11-6399.30-103-1-11-0-13	\$65.88

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/13/2011	187742	A/P Check	Classroom Direct	\$322.48	PO-112384	208105367954	art paste	199-11-6399.20-103-1-11-0-13	\$11.64
							crayola oil pastel class set	199-11-6399.21-103-1-11-0-13	\$34.59
							fine pt. blk. per. markers	199-11-6399.20-103-1-11-0-13	\$9.98
	187743	A/P Check	Costco	\$451.00	PO-110787	11/10/2010	Open PO for Supplies	199-36-6499.60-873-1-91-0-60	\$230.58
					PO-110706	11/25/10	FOOTBALL SUPPLIES	199-36-6499.65-001-1-91-0-60	\$220.42
	187744	A/P Check	Dallas County Schools	\$72,500.00	PO-110313	9531838	Leased bus transportation	199-34-6299.99-731-1-99-0-31	\$72,500.00
	187745	A/P Check	Dell, Inc.	\$223.04	PO-112461	XF68NK4X6	part # 330-4113, 90-Watt 3-Prong	199-11-6397.82-881-1-23-0-81	\$57.41
					PO-112455	XF68NP745	Keyboard	411-11-6399.99-886-1-11-0-86	\$76.95
						XF68P6KN2	USB Mouse	411-11-6399.99-886-1-11-0-86	\$88.68
	187746	A/P Check	Dennis, Majisty	\$60.00	PO-111649	10.	OPEN PO - Majisty Dennis - West	265-61-6299.00-107-1-24-0-84	\$40.00
					PO-111650	8.	OPEN PO - Majisty Dennis - HS	265-61-6299.00-001-1-24-0-84	\$20.00
	187747	A/P Check	Domino's Pizza	\$341.49	PO-112572	1/7/11	Pizza for Alumni (55 Pizza's)	199-23-6499.01-001-1-99-0-01	\$341.49
	187748	A/P Check	East Texas Sports Center Inc.	\$2,448.46	PO-111520	184904	165' MEASURING TAPE (OPEN)	199-36-6399.74-001-1-91-0-60	\$36.87
							DOZEN TOWELS	199-36-6399.74-001-1-91-0-60	\$18.95
							WATER BOTTLES (6) W/CARRI	199-36-6399.74-001-1-91-0-60	\$27.95
						187096	1/4 " REPLACEMENT SPIKES	199-36-6399.74-001-1-91-0-60	\$31.80
							9" ORANGE SPOT MARKERS	199-36-6399.74-001-1-91-0-60	\$14.95
							CURVE JUDGE FLAGS	199-36-6399.74-001-1-91-0-60	\$17.90
							IN SPORT LONG TIGHT	199-36-6399.74-002-1-91-0-60	\$347.00
							MEGAPHONE	199-36-6399.74-001-1-91-0-60	\$57.95
							STOPWATCH (YELLOW)	199-36-6399.74-001-1-91-0-60	\$250.24
							TRACK/FIELD RULE BOOK	199-36-6399.74-001-1-91-0-60	\$11.95
						187916	SUBLIMATED UNIFORM TOP&	199-36-6399.74-001-1-91-0-60	\$1,208.90
								199-36-6399.74-999-1-91-0-60	\$424.00
	187749	A/P Check	Educational Software for Guiding Ir	\$125.00	PO-111238	935	Educational Software Subscription	199-11-6399.37-107-1-11-0-17	\$125.00
	187750	A/P Check	Elliott Electric Supply	\$89.36	PO-112121	09-06624-02	OPEN QUARTERLY P.O. DEC - F	199-51-6316.EL-936-1-99-0-36	\$12.95
						09-06886-01	OPEN QUARTERLY P.O. DEC - F	199-51-6316.EL-936-1-99-0-36	\$76.41
	187751	A/P Check	Ellis County Music Center	\$88.00	PO-112078	107/427/443	repair - bassoon 45235	199-36-6249.77-043-1-99-0-43	\$40.00
							repair - bassoon 45452	199-36-6249.77-043-1-99-0-43	\$28.00
							repiar - contra alto 6817F	199-36-6249.77-043-1-99-0-43	\$20.00
	187752	A/P Check	Every Season	\$545.27	PO-110430	110926	Open PO for art supplies	199-11-6399.20-001-1-11-0-01	\$132.67
					PO-111779	117688	See attached	199-11-6399.20-001-1-11-0-01	\$123.69
					PO-112052	122492	OPEN P.O.	199-11-6399.82-001-1-23-0-81	\$97.60
						122743	OPEN P.O.	199-11-6399.82-001-1-23-0-81	\$62.06
					PO-112311	123543	Open p.o. for instructional supplies	199-12-6399.17-107-1-99-0-17	\$29.33
					PO-112052	123576	OPEN P.O.	199-11-6399.82-001-1-23-0-81	\$99.92
	187753	A/P Check	Faith and Works, Inc.	\$500.00	PO-111821	4/5	OPEN PO - Arts Program	265-61-6299.00-042-1-24-0-84	\$500.00
	187754	A/P Check	Federal Express	\$603.17		1825-8775-3	Misc Oper Exp	199-41-6499.99-733-1-99-0-33	\$34.70

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/13/2011	187754	A/P Check	Federal Express	\$603.17		1825-87753.	Misc Oper Cost	199-36-6499.36-001-1-99-0-01	\$31.75
						1825-8775-3.	Misc Oper Cost	409-21-6499.00-001-1-24-0-36	\$70.10
						1825-87753.1	General Supplie	199-51-6399.99-936-1-99-0-36	\$205.68
						1825-8775-3.1	Misc Oper Cost	409-21-6499.00-001-1-24-0-36	\$92.22
						1825-8775-3.2	General Supplie	199-21-6399.99-889-1-99-0-89	\$61.41
						1825-8775-3.3	Inst Supplies	265-61-6399.00-104-1-24-0-84	\$107.31
	187755	A/P Check	Follett Library Resources	\$7,493.21	PO-112034	877503F-0	BOOKS FOR THE LIBRARY ONL	199-12-6669.16-106-1-99-0-16	\$4,799.95
					PO-112383	893248F-5	Quote 6278558	199-12-6669.02-043-1-99-0-43	\$2,693.26
	187756	A/P Check	G&K Services	\$454.26	PO-112124	1159875623	OPEN QUARTERLY P.O. DEC - F	199-51-6299.99-936-1-99-0-36	\$115.76
						1159888070	OPEN QUARTERLY P.O. DEC - F	199-51-6299.99-936-1-99-0-36	\$115.76
					PO-112123	1159890601	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$17.00
						1159890602	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$26.74
						1159890603	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$24.52
						1159890604	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$28.22
						1159890605	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$25.24
						1159890606	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$34.22
						1159890607	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$37.84
						1159890608	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-1-99-0-36	\$28.96
	187757	A/P Check	Gca Services Group	\$99,546.49	PO-110191	320346	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$99,546.49
	187758	A/P Check	Gopher Sports Equipment	\$96.90	PO-112229	8239449	41-260 Set of 12 Blue CupStacks	265-61-6399.00-103-1-24-0-84	\$16.15
							41-262 Set of 12 Green CupStacks	265-61-6399.00-103-1-24-0-84	\$16.15
							41-273 Set of 12 Pink CupStacks	265-61-6399.00-103-1-24-0-84	\$16.15
							41-294 Set of 12 Yellow CupStacks	265-61-6399.00-103-1-24-0-84	\$16.15
							41-448 Set of 12 Orange CupStacks	265-61-6399.00-103-1-24-0-84	\$16.15
							41-449 Set of 12 Purple CupStacks	265-61-6399.00-103-1-24-0-84	\$16.15
	187759	A/P Check	Grainger W. W., Inc.	\$63.96	PO-112125	9429792469	OPEN QUARTERLY P.O. DEC - F	199-51-6316.99-936-1-99-0-36	\$63.96
	187760	A/P Check	Heath Scientific	\$54.90	PO-110593	2759	LAMINATE FILM 24"	199-11-6399.82-001-1-23-0-81	\$49.90
							SHIPPING AND HANDLING	199-11-6399.82-001-1-23-0-81	\$5.00
	187761	A/P Check	Hickerson, Kathryn	\$600.00	PO-110050	JAN 5, 2011	Open PO - Curriculum Dept. Assis	199-13-6219.ME-889-1-99-0-89	\$600.00
	187762	A/P Check	Idea Construction, Inc	\$7,424.00	PO-112492	2404	REPAIR BRICK, LABOR AND MA	199-51-6248.99-936-1-99-0-36	\$1,252.00
					PO-112491	2405	REPAIR CMU, LABOR AND MAT	199-51-6248.99-936-1-99-0-36	\$620.00
					PO-112541	2408	Install concrete and caulking, labor	199-51-6248.99-936-1-99-0-36	\$5,552.00
	187763	A/P Check	Instructional Materials Service	\$460.51	PO-110451	2194	PER ATTACHED	199-11-6399.47-001-1-22-0-75	\$460.51
	187764	A/P Check	J.W. Pepper & Son	\$933.27	PO-110676	05606883	A Touch of Honey	199-36-6399.77-043-1-99-0-43	\$38.00
							Feliz Navidad	199-36-6399.77-043-1-99-0-43	\$36.00
							Summer Nights	199-36-6399.77-043-1-99-0-43	\$35.00
							The Judge	199-36-6399.77-043-1-99-0-43	\$35.00
					PO-110703	05607432	Academic Festival Overture	199-36-6399.77-043-1-99-0-43	\$42.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/13/2011	187764	A/P Check	J.W. Pepper & Son	\$933.27	PO-110703	05607432	Antiquitus	199-36-6399.77-043-1-99-0-43	\$42.00
							Can Santa CanCan	199-36-6399.77-043-1-99-0-43	\$41.99
							Crater Lake Overture	199-36-6399.77-043-1-99-0-43	\$42.00
							Monuments	199-36-6399.77-043-1-99-0-43	\$47.00
							Russian Christmas Music	199-36-6399.77-043-1-99-0-43	\$62.00
							Scores to El Alamein	199-36-6399.77-043-1-99-0-43	\$20.00
							Scores to Moscow 1941	199-36-6399.77-043-1-99-0-43	\$29.00
							Scores to Two British Folk Songs	199-36-6399.77-043-1-99-0-43	\$24.50
							Wicked	199-36-6399.77-043-1-99-0-43	\$52.00
						05609852	Christmas Treika	199-36-6399.77-043-1-99-0-43	\$60.00
					PO-110676	05610113	gospel	199-36-6399.77-043-1-99-0-43	\$38.00
							Malaguena	199-36-6399.77-043-1-99-0-43	\$40.00
					PO-110703	05610606	El Alamein Bells 1 Part	199-36-6399.77-043-1-99-0-43	\$3.00
							El Alamein Percussion 1 Part	199-36-6399.77-043-1-99-0-43	\$3.00
					PO-111284	05610709	open P.O. for Music	199-11-6399.21-001-1-11-0-01	\$3.80
					PO-111275	05612033	DIRECTOR SCORE" GINGERBR	199-11-6399.21-106-1-11-0-16	\$22.48
							UNISON DIRECTOR SCORE "A I	199-11-6399.21-106-1-11-0-16	\$22.49
					PO-111284	05613851	open P.O. for Music	199-11-6399.21-001-1-11-0-01	\$13.09
					PO-111490	05614384	Attached	199-36-6399.21-043-1-99-0-43	\$155.47
					PO-111284	05615049	open P.O. for Music	199-11-6399.21-001-1-11-0-01	\$1.30
					PO-111490	05615876	Attached	199-36-6399.21-043-1-99-0-43	\$6.25
						05616279	Attached	199-36-6399.21-043-1-99-0-43	\$8.50
					PO-111284	05616712	open P.O. for Music	199-11-6399.21-001-1-11-0-01	\$9.40
	187765	A/P Check	Josten's	\$1,398.27	PO-111326	614780	FIVE YR. SERVICE PINS F/DESC	199-41-6499.00-733-1-99-0-33	\$1,398.27
	187766	A/P Check	Junior Players	\$8,160.00	PO-112524	634	Discover Africa	265-61-6299.00-103-1-24-0-84	\$720.00
							Discover Dance	265-61-6299.00-103-1-24-0-84	\$675.00
					PO-112523	635	Discover Art	265-61-6299.00-109-1-24-0-84	\$720.00
							Discover Dance	265-61-6299.00-109-1-24-0-84	\$600.00
							Discover Modeling	265-61-6299.00-109-1-24-0-84	\$675.00
					PO-112522	636	Discover Dance	265-61-6299.00-102-1-24-0-84	\$600.00
							Discover Modeling	265-61-6299.00-102-1-24-0-84	\$675.00
					PO-112526	637	Discover Africa	265-61-6299.00-107-1-24-0-84	\$720.00
							Discover Dance	265-61-6299.00-107-1-24-0-84	\$675.00
					PO-112525	638	16 Discover Dance	265-61-6299.00-104-1-24-0-84	\$1,200.00
							Discovery Photography	265-61-6299.00-104-1-24-0-84	\$900.00
	187767	A/P Check	Junior's Barbeque	\$250.00	PO-112602	1/12/2011	District Coaches Meeting	199-36-6499.60-873-1-91-0-60	\$250.00
	187768	A/P Check	Kellogg & Sovereign Consulting, LL	\$3,150.00	PO-110473	DESO_471Y14	ERATE CONS 2010-11	199-53-6219.99-739-1-99-0-39	\$3,150.00
	187769	A/P Check	Kelly Moore	\$167.37	PO-112128	128071	OPEN QUARTERLY P.O. DEC - F	199-51-6316.99-936-1-99-0-36	\$167.37

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/13/2011	187770	A/P Check	Levine's Department Store	\$68.74	PO-112476	MISC INV	DeSoto ISD Uniform Vouchers	199-11-6399.99-732-1-11-0-32	\$68.74
	187771	A/P Check	Lingui Systems Inc.	\$106.85	PO-112465	2584059	1174 That's Life - Social Language	224-11-6399.82-881-1-23-0-81	\$39.95
							5255 That's Life - Language Cards	224-11-6399.82-881-1-23-0-81	\$43.95
							7444 What's Up? That's Life	224-11-6399.82-881-1-23-0-81	\$22.95
	187772	A/P Check	Lusk, Versie D.	\$300.00	PO-112652	DEC 2010	Open PO - Coaches for Success	199-13-6299.99-889-1-99-0-89	\$300.00
	8033	W/T W/D	DeSoto Independent School Distric	\$60.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$60.00
							Void - brow2873 (01/13/2011)	199-00-2178.01-000-1-00-0-00	(\$60.00)
								864-00-1261.00-000-1-00-0-00	\$60.00
1/19/2011	187773	A/P Check	Yum Yum Catering	\$30.00		1/20/11	Misc Operating	199-61-6499.12-102-1-99-0-12	\$30.00
	187774	A/P Check	Manpower	\$2,191.44	PO-112685	1/13/11	Temporary Employees	240-35-6299.99-938-1-99-0-38	\$2,191.44
	187775	A/P Check	Midwest Volleyball	\$426.14	PO-111843	21026095	BADEN ALL-PORPOSE B CART	199-36-6399.76-043-1-91-0-60	\$202.10
							COACH LANYARD	199-36-6399.76-043-1-91-0-60	\$14.07
							DESIGNER V-BALL AWARD CEF	199-36-6399.76-043-1-91-0-60	\$22.02
							LINESMAN FLAGS	199-36-6399.76-043-1-91-0-60	\$24.09
							NAT'L FEDERATION SCOREBO	199-36-6399.76-043-1-91-0-60	\$54.07
							TEX 40 DOLPHIN PRO WHISTLE	199-36-6399.76-043-1-91-0-60	\$29.56
							V-BALL CARRIER	199-36-6399.76-043-1-91-0-60	\$22.10
							VBALL SPIN STADUE	199-36-6399.76-043-1-91-0-60	\$20.08
							V-BALL WATER BOTTLES	199-36-6399.76-043-1-91-0-60	\$38.05
	187776	A/P Check	Mindware	\$1,003.79	PO-112090	1653689	48002 Chaos Tower Construction	265-61-6399.00-108-1-24-0-84	\$143.27
						1653722	48002 Chaos Tower Construction	265-61-6399.00-108-1-24-0-84	\$143.27
						1655557	15012 Eiffel Tower Construction	265-61-6399.00-108-1-24-0-84	\$153.09
							20083 Empire State Bld. Construct	265-61-6399.00-108-1-24-0-84	\$163.14
							20143 Space Odyssey Transporter	265-61-6399.00-108-1-24-0-84	\$78.19
							49020 Contraptions	265-61-6399.00-108-1-24-0-84	\$183.19
					PO-112101	1692231	Bendomino	199-11-6399.88-043-1-21-0-43	\$2.50
							Math Perplexors	199-11-6399.88-043-1-21-0-43	\$15.44
							Plexle Puzzle	199-11-6399.88-043-1-21-0-43	\$2.50
							Set Game	199-11-6399.88-043-1-21-0-43	\$54.30
							Word Winks Set of 3	199-11-6399.88-043-1-21-0-43	\$32.45
							Zenith	199-11-6399.88-043-1-21-0-43	\$32.45
	187777	A/P Check	North Star Abatement Corporation	\$4,200.00	PO-112345	NSAC1747B	Mold Abatement and Demo	199-51-6248.99-936-1-99-0-36	\$4,200.00
	187778	A/P Check	Oak Cliff Office Supply	\$13,076.61		274095-01	TONER	199-00-2190.DR-000-1-00-0-00	(\$11.40)
						274095-02	TONER	199-00-2190.DR-000-1-00-0-00	(\$11.39)
					PO-110483	280418-0	ave 24050	199-11-6399.26-001-1-11-0-01	\$15.98
							bic mmp31	199-11-6399.26-001-1-11-0-01	\$3.57
							ess-30	199-11-6399.26-001-1-11-0-01	\$4.92
							eve e91rp 8	199-11-6399.26-001-1-11-0-01	\$7.99

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187778	A/P Check	Oak Cliff Office Supply	\$13,076.61	PO-110483	280418-0	mem 98177	199-11-6399.26-001-1-11-0-01	\$11.20
							mmm 17379	199-11-6399.26-001-1-11-0-01	\$35.61
							pap 3331131	199-11-6399.26-001-1-11-0-01	\$7.02
							pap 3381131	199-11-6399.26-001-1-11-0-01	\$3.87
							unv 75401	199-11-6399.26-001-1-11-0-01	\$11.87
					PO-110518	280523-0	cnm-535	199-11-6399.26-001-1-11-0-01	\$239.38
							Ham 10500-7	199-11-6399.26-001-1-11-0-01	\$85.48
					PO-110749	280944-0	C8767WN	199-11-6399.26-001-1-11-0-01	\$32.29
					PO-111050	281538-1	9x12 lap boards	199-11-6399.26-042-1-11-0-42	\$39.10
							human body and health	199-11-6399.26-042-1-11-0-42	\$8.49
							the human body	199-11-6399.26-042-1-11-0-42	\$7.64
					PO-111713	283132-0	SAN 83001 BLACK DRY ERASE I	199-11-6399.25-001-1-11-0-01	\$45.57
							SAN 83004 GREEN DRY ERASE	199-11-6399.25-001-1-11-0-01	\$45.57
							SAN 83008 PURPLE DRY ERASE	199-11-6399.25-001-1-11-0-01	\$45.57
							SAN 88002 RED DRY ERASE MA	199-11-6399.25-001-1-11-0-01	\$45.57
					PO-111922	283647-0	MOISTENER PENCIL STYLE	199-11-6399.29-108-1-11-0-18	\$1.82
							PARTS OF SPEECH	199-11-6399.29-108-1-11-0-18	\$8.50
							PUNCTUATION	199-11-6399.29-108-1-11-0-18	\$16.98
							SYNONYMS	199-11-6399.29-108-1-11-0-18	\$8.79
						283647-1	HOMONYMS	199-11-6399.29-108-1-11-0-18	\$17.58
						283647-2	PARTS OF SPEECH	199-11-6399.29-108-1-11-0-18	\$8.50
						283647-3	SYNONYMS	199-11-6399.29-108-1-11-0-18	\$8.79
					PO-112228	284586-0	3 PK. COLOR CART.	199-11-6399.28-001-1-11-0-01	\$205.14
							BLACK CART.	199-11-6399.28-001-1-11-0-01	\$110.16
							CARTRIDGES	199-11-6399.28-001-1-11-0-01	\$273.54
							COLOR CART.	199-11-6399.28-001-1-11-0-01	\$139.96
							DRY ERASE 17-SAN 83074	199-11-6399.28-001-1-11-0-01	\$62.85
							EXPO CLEANING WIPES 4 SAN	199-11-6399.28-001-1-11-0-01	\$103.95
							PAPER CLIPS B3 UNV 72220 JUI	199-11-6399.28-001-1-11-0-01	\$99.60
							SDI - CZ 42048AN FLASH DRIVE	199-11-6399.28-001-1-11-0-01	\$213.60
							SIGNO GEL 207 6-san 61255 blk.	199-11-6399.28-001-1-11-0-01	\$284.85
							SIGNO GEL 207 8-SAN 61257 RE	199-11-6399.28-001-1-11-0-01	\$284.85
							UNIBALL SIGNO 207 1-SAN 6135	199-11-6399.28-001-1-11-0-01	\$95.40
						284586-1	BLACK CART.	199-11-6399.28-001-1-11-0-01	\$94.02
							CART.	199-11-6399.28-001-1-11-0-01	\$74.04
								199-11-6399.28-001-1-11-0-01	\$74.04
								199-11-6399.28-001-1-11-0-01	\$74.04
							CARTRIDGES	199-11-6399.28-001-1-11-0-01	\$189.58

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187778	A/P Check	Oak Cliff Office Supply	\$13,076.61	PO-112302	284755-0	#15 BLACK INK CART.	199-11-6399.29-001-1-11-0-01	\$43.68
							#45 BLACK INK CART.	199-11-6399.29-001-1-11-0-01	\$89.95
							DRY ERASE ERASERS	199-11-6399.29-001-1-11-0-01	\$7.47
							DRY ERASE MARKERS BLACK	199-11-6399.29-001-1-11-0-01	\$75.95
							PURPLE PAPERMATE PENS	199-11-6399.29-001-1-11-0-01	\$54.60
							RED PENS	199-11-6399.29-001-1-11-0-01	\$54.60
							STAPLER	199-11-6399.29-001-1-11-0-01	\$35.61
							STAPLES	199-11-6399.29-001-1-11-0-01	\$15.80
							TAPE	199-11-6399.29-001-1-11-0-01	\$37.99
							TRI COLOR INK CART	199-11-6399.29-001-1-11-0-01	\$111.95
					PO-112292	284766-0	2011 CALENDARS	199-31-6399.01-001-1-99-0-01	\$53.98
							BLACK INK	199-31-6399.01-001-1-99-0-01	\$182.34
							CHAIR MAT	199-31-6399.01-001-1-99-0-01	\$30.39
							DESK STAPLER BLACK	199-31-6399.01-001-1-99-0-01	\$19.94
							GEL GRIP BLUE PENS 2 DOZEN	199-31-6399.01-001-1-99-0-01	\$30.38
							HANGING FOLDER FRAME (BO)	199-31-6399.01-001-1-99-0-01	\$20.89
							INK CART	199-31-6399.01-001-1-99-0-01	\$43.69
							INK CART.	199-31-6399.01-001-1-99-0-01	\$34.19
							INKJET PRINTER	199-31-6399.01-001-1-99-0-01	\$189.99
							LABELS 2X4	199-31-6399.01-001-1-99-0-01	\$37.04
							LYSOL SPRAY	199-31-6399.01-001-1-99-0-01	\$15.18
							LYSOL WIPES	199-31-6399.01-001-1-99-0-01	\$15.78
							PAPER PLANETARY PURPLE	199-31-6399.01-001-1-99-0-01	\$32.97
							POSTER BOARD	199-31-6399.01-001-1-99-0-01	\$14.24
							TAP DISPENSER	199-31-6399.01-001-1-99-0-01	\$15.38
							TAPE DISPENSER	199-31-6399.01-001-1-99-0-01	\$1.79
							VIEW BINDERS BLACK 2'	199-31-6399.01-001-1-99-0-01	\$25.62
							VIEW BINDERS BLACK 3"	199-31-6399.01-001-1-99-0-01	\$28.45
							VIEW BINDERS BLACK 4"	199-31-6399.01-001-1-99-0-01	\$47.48
					PO-112365	284960-0	TN550 TONER	199-11-6399.48-001-1-22-0-75	\$193.77
					PO-112394	285097-0	CRW-8808 GLOVES	199-32-6399.97-735-1-99-0-35	\$7.88
							DUR-MN14RT8Z "C" BATTERIES	199-32-6399.97-735-1-99-0-35	\$39.87
							EPS-T044120 BLK INK	199-32-6399.97-735-1-99-0-35	\$98.76
					PO-112446	285621-0	Box 3 1/2 1/4 x 1/32 rubber bands	199-41-6399.99-703-1-99-0-73	\$4.65
							boxes binder clips medium	199-41-6399.99-703-1-99-0-73	\$1.95
							WALL CALENDAR	199-41-6399.99-703-1-99-0-73	\$14.99
						285716-0	stamps pads for 2000 plus 30 star	199-41-6399.99-703-1-99-0-73	\$18.00
					PO-112467	285737-0	BLACK INK	199-11-6399.16-106-1-11-0-16	\$16.14

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187778	A/P Check	Oak Cliff Office Supply	\$13,076.61	PO-112467	285737-0	CYAN INK	199-11-6399.16-106-1-11-0-16	\$10.44
					PO-112459	285739-0	HP Toner-Black	199-31-6399.99-886-1-99-0-86	\$189.04
							Mouse Pads	199-11-6399.99-886-1-11-0-86	\$409.59
					PO-112453	285741-0	Olympus Digital Recorder	199-11-6399.81-041-1-24-0-41	\$113.99
							Pencil Sharpner	199-11-6399.81-041-1-24-0-41	\$15.79
							Pens	199-11-6399.81-041-1-24-0-41	\$11.19
								199-11-6399.81-041-1-24-0-41	\$19.35
							Wall File	199-11-6399.81-041-1-24-0-41	\$6.64
					PO-112451	285742-0	Aerosol	199-23-6399.02-041-1-99-0-41	\$7.58
							Apple Cinnamon	199-23-6399.02-041-1-99-0-41	\$15.94
							Assorted Green Tea	199-23-6399.02-041-1-99-0-41	\$6.55
							Coffee mate	199-23-6399.02-041-1-99-0-41	\$141.54
							Kleenex	199-23-6399.02-041-1-99-0-41	\$14.58
							Kodak Digital	199-23-6399.02-041-1-99-0-41	\$10.92
							Office Supplies	199-23-6399.02-041-1-99-0-41	\$10.54
							OZARKA WATER	199-23-6399.02-041-1-99-0-41	\$0.00
							Tea Bags	199-23-6399.02-041-1-99-0-41	\$12.74
					PO-110931	285773-0	open	199-11-6399.19-109-1-11-0-19	\$159.39
					PO-112503	285860-0	PER ATTACHED	199-11-6399.47-001-1-22-0-75	\$355.81
					PO-112505	285866-0	attached	199-11-6399.80-043-1-25-0-43	\$123.43
								199-31-6399.02-043-1-99-0-43	\$49.38
					PO-112477	285867-0	COMPRESSED AIR - 10 OZ.	199-11-6399.37-888-1-11-0-88	\$26.98
							COOLING STAND	199-11-6399.37-888-1-11-0-88	\$16.14
							CORRECT FLUID	199-11-6399.37-888-1-11-0-88	\$3.21
							CORRECTION TAPE	199-11-6399.37-888-1-11-0-88	\$16.14
							COVER UP TAPE	199-11-6399.37-888-1-11-0-88	\$4.74
							FLASH DRIVE	199-11-6399.37-888-1-11-0-88	\$75.98
							KEY WIPES	199-11-6399.37-888-1-11-0-88	\$5.50
							KLEEN AND DRY WIPES	199-11-6399.37-888-1-11-0-88	\$20.89
							LASER POINTER	199-11-6399.37-888-1-11-0-88	\$37.04
							LCD SCREEN CLEANER	199-11-6399.37-888-1-11-0-88	\$15.18
							SONY RECORDER	199-11-6399.37-888-1-11-0-88	\$170.99
							TRANSCRIPTION KIT	199-11-6399.37-888-1-11-0-88	\$34.19
					PO-112507	285868-0	Self Stick Easel Pad, Quad 25x30	211-13-6399.99-887-1-24-0-87	\$68.39
							Self Stick Easel Pad-Ruled 25x30	211-13-6399.99-887-1-24-0-87	\$136.78
					PO-112502	285869-0	AA Batteries	211-13-6399.99-887-1-24-0-87	\$40.84
							AAA Batteries	211-13-6399.99-887-1-24-0-87	\$18.04
							Black Pens	211-13-6399.99-887-1-24-0-87	\$59.82

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187778	A/P Check	Oak Cliff Office Supply	\$13,076.61	PO-112502	285869-0	Color Photographic Calendar refill	211-13-6399.99-887-1-24-0-87	\$34.18
							Flash Drive	211-13-6399.99-887-1-24-0-87	\$95.94
								211-13-6399.99-887-1-24-0-87	\$132.98
							Mountains of the world calendar	211-13-6399.99-887-1-24-0-87	\$10.49
					PO-112501	285870-0	Black ink cartridge	199-11-6399.81-103-1-24-0-13	\$129.16
							Gamma Green Paper	199-11-6399.81-103-1-24-0-13	\$239.19
							Laser cartridge	199-11-6399.81-103-1-24-0-13	\$136.79
					PO-112486	285872-0	CARD FILE	199-31-6399.02-043-1-99-0-43	\$35.13
							INDEX CARD GUIDES	199-31-6399.02-043-1-99-0-43	\$8.15
					PO-112470	285897-0	open PO	224-11-6399.82-881-1-23-0-81	\$126.70
					PO-112547	285932-0	3	199-11-6399.29-002-1-11-0-02	\$113.97
							BLACK	199-11-6399.29-002-1-11-0-02	\$91.16
							CARTRIDGES	199-11-6399.29-002-1-11-0-02	\$101.97
							COLOR	199-11-6399.29-002-1-11-0-02	\$151.96
							Inst Supplies	199-11-6399.29-002-1-11-0-02	\$35.14
					PO-112540	285934-0	2011 Calendar refill	199-41-6399.99-742-1-99-0-70	\$4.99
							A-Z	199-41-6399.99-742-1-99-0-70	\$15.67
							A-Z Multicolor	199-41-6399.99-742-1-99-0-70	\$5.69
					PO-112532	285935-0	2011 Calendar Refill	199-41-6399.99-742-1-99-0-70	\$4.98
								199-41-6399.99-746-1-99-0-46	\$5.00
							6x9 Redi-strip catalog envelope	199-41-6399.99-746-1-99-0-46	\$12.82
							Calendar Refill	199-41-6399.99-742-1-99-0-70	\$5.99
							Hardcover Weekly Appt Book	199-41-6399.99-746-1-99-0-46	\$12.99
							Two-Color Desk Pad Calendar	199-41-6399.99-746-1-99-0-46	\$5.98
					PO-112513	285937-0	CALCULATOR	199-11-6399.00-002-1-11-0-02	\$23.74
					PO-111936	285956-0	open PO for office supplies	199-21-6399.82-881-1-23-0-81	\$411.69
					PO-112567	285995-0	HP 96 BLACK INK CARTRIDGE	199-11-6399.16-106-1-11-0-16	\$32.29
							HP 97 TRI COLOR INK CARTRID	199-11-6399.16-106-1-11-0-16	\$37.99
					PO-112557	286000-0	#19 RUBBER BANDS	240-35-6399.14-104-1-99-0-38	\$5.69
							BLACK MARKS-A-LOT	240-35-6399.18-108-1-99-0-38	\$18.60
							CLIPBOARDS	240-35-6399.17-107-1-99-0-38	\$11.57
							STAPLER	240-35-6399.17-107-1-99-0-38	\$17.09
							TAPE	240-35-6399.14-104-1-99-0-38	\$14.72
					PO-112556	286001-0	BADGE HOLDERS	199-11-6399.16-106-1-11-0-16	\$12.82
							DELUXE LANYARD	199-11-6399.16-106-1-11-0-16	\$11.87
							FILE FOLDERS	199-11-6399.16-106-1-11-0-16	\$13.29
							GEL STICK ROLLER BALL PEN	199-11-6399.16-106-1-11-0-16	\$10.44
							MAGAZINE FILE	199-11-6399.16-106-1-11-0-16	\$20.88

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187778	A/P Check	Oak Cliff Office Supply	\$13,076.61	PO-112556	286001-0	NAME BADGES	199-11-6399.16-106-1-11-0-16	\$6.06
							PINK PEARL ERASERS	199-11-6399.16-106-1-11-0-16	\$13.29
							WIRE DESKTOP RACK	199-11-6399.16-106-1-11-0-16	\$15.18
					PO-112553	286002-0	AVE-24000 Yellow Fluorescent Hig	265-61-6399.00-884-1-24-0-84	\$8.07
							AVE-24010 Pink Fluorescent Highl	265-61-6399.00-884-1-24-0-84	\$8.07
							AVE-8160 Avery Address Labels	265-61-6399.00-884-1-24-0-84	\$19.47
							AVT-34092 5 Compartment Mag R	265-61-6399.00-884-1-24-0-84	\$0.69
							KIM21606BX Kleenex	265-61-6399.00-884-1-24-0-84	\$11.70
							MCL-26250 Tylenol Sinus	265-61-6399.00-884-1-24-0-84	\$10.92
							MCL-44910 Extra Strength Tylenol	265-61-6399.00-884-1-24-0-84	\$17.09
							MMM-810K16 Scotch Magic Tape	265-61-6399.00-884-1-24-0-84	\$34.99
							UNV-55400 #2 Universal Pencils	265-61-6399.00-884-1-24-0-84	\$22.78
					PO-112579	286003-0	500 CT. SANDWICH BAGS	199-11-6399.29-888-1-11-0-88	\$10.44
							8-TAB INDEX TABS - COLORED	199-11-6399.29-888-1-11-0-88	\$23.74
							8-TAB INDEX TABS - WHITE	199-11-6399.29-888-1-11-0-88	\$13.26
							BATTERIES	199-11-6399.29-888-1-11-0-88	\$10.44
							CARDSTOCK PAPER	199-11-6399.29-888-1-11-0-88	\$29.33
								199-11-6399.29-888-1-11-0-88	\$32.76
								199-11-6399.29-888-1-11-0-88	\$32.76
								199-11-6399.29-888-1-11-0-88	\$32.76
								199-11-6399.29-888-1-11-0-88	\$32.76
							MAILING/STORAGE TAPES	199-11-6399.29-888-1-11-0-88	\$29.44
					PO-112593	286077-0	PAPER FASTNER	199-11-6399.81-041-1-24-0-41	\$21.35
							PRINT CARTRIDGE	199-11-6399.81-041-1-24-0-41	\$164.34
							SHIPPING LABELS	199-11-6399.81-041-1-24-0-41	\$59.84
							STAPLE REMOVER	199-11-6399.81-041-1-24-0-41	\$3.41
					PO-112592	286078-0	CONSTRUCTION PAPER	199-11-6399.80-041-1-25-0-41	\$18.76
							DRY ERASE MARKER	199-11-6399.80-041-1-25-0-41	\$4.98
								199-11-6399.80-041-1-25-0-41	\$21.84
							FILE FOLDERS	199-11-6399.80-041-1-25-0-41	\$17.09
							INDEX CARDS	199-11-6399.80-041-1-25-0-41	\$21.22
							UNRULED	199-11-6399.80-041-1-25-0-41	\$52.24
					PO-112588	286085-0	60 XL-Black Cartridge	199-11-6399.17-107-1-11-0-17	\$33.24
							60 XL-Tri Color Cartridge	199-11-6399.17-107-1-11-0-17	\$38.94
							AA Batteries	199-11-6399.17-107-1-11-0-17	\$17.09
							AAA Batteries	199-11-6399.17-107-1-11-0-17	\$13.43
							Black Ink	199-11-6399.17-107-1-11-0-17	\$45.58
							Black Ink Cartridge	199-11-6399.17-107-1-11-0-17	\$18.99

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187778	A/P Check	Oak Cliff Office Supply	\$13,076.61	PO-112588	286085-0	Cyan Ink	199-11-6399.17-107-1-11-0-17	\$9.49
							Envelopes	199-11-6399.17-107-1-11-0-17	\$21.84
							Index Cards	199-11-6399.17-107-1-11-0-17	\$3.13
							Magenta Ink	199-11-6399.17-107-1-11-0-17	\$9.49
							Manilla Folders	199-11-6399.17-107-1-11-0-17	\$20.40
							Tape	199-11-6399.17-107-1-11-0-17	\$13.29
							Vinyl Pockets	199-11-6399.17-107-1-11-0-17	\$25.93
							Yellow Ink	199-11-6399.17-107-1-11-0-17	\$9.49
					PO-111936	286086-0	open PO for office supplies	199-21-6399.82-881-1-23-0-81	\$39.89
					PO-112585	286091-0	3D DISPENSER	199-11-6399.81-041-1-24-0-41	\$10.44
							BLACK INK	199-11-6399.81-041-1-24-0-41	\$227.91
							CAMERA CASE	199-11-6399.81-041-1-24-0-41	\$8.83
							DIGITAL VOICE RECORDER	199-11-6399.81-041-1-24-0-41	\$180.48
							ENVELOPES	199-11-6399.81-041-1-24-0-41	\$4.74
							LETTER GREEN	199-11-6399.81-041-1-24-0-41	\$17.57
							MEMORY CARD	199-11-6399.81-041-1-24-0-41	\$17.99
							TRIPPLE A BATTERIES	199-11-6399.81-041-1-24-0-41	\$40.17
					PO-112584	286093-0	Black Ink	199-11-6399.82-107-1-23-0-81	\$37.98
							Dot Rolls in Plastic Dispenser	199-11-6399.82-107-1-23-0-81	\$30.36
							Staples	199-11-6399.82-107-1-23-0-81	\$0.79
							Tri- color ink	199-11-6399.82-107-1-23-0-81	\$24.69
							Vinyl Gloves-medium	199-11-6399.82-107-1-23-0-81	\$9.49
					PO-112639	286135-0	Black ink cart.	199-11-6399.81-103-1-24-0-13	\$129.16
								199-11-6399.81-103-1-24-0-13	\$135.96
							Color ink cart.	199-11-6399.81-103-1-24-0-13	\$151.96
							legal file folders	199-11-6399.81-103-1-24-0-13	\$21.84
							letter sz. file folders	199-11-6399.81-103-1-24-0-13	\$21.85
							nonflammable duster	199-11-6399.81-103-1-24-0-13	\$13.49
					PO-112671	286215-0	DELUXE DESK TAPE DISPENSE	199-11-6399.16-106-1-11-0-16	\$10.92
							HP 56 BLACK INK CARTRIDGE	199-11-6399.16-106-1-11-0-16	\$22.79
							POWERHOUSE ELECTRIC PEN	199-11-6399.16-106-1-11-0-16	\$27.54
					PO-112669	286216-0	ASST MARKERS	199-11-6399.16-106-1-11-0-16	\$19.94
							MAGENTA INK	199-11-6399.16-106-1-11-0-16	\$10.44
							PURPLE HIGHLIGHTERS	199-11-6399.16-106-1-11-0-16	\$7.02
							YELLOW INK	199-11-6399.16-106-1-11-0-16	\$10.44
					PO-112701	286269-0	BLACK INKJET CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$30.39
							CYAN INKJET CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$14.24
							INKJET PRINTER	199-41-6397.99-733-1-99-0-33	\$113.99

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187778	A/P Check	Oak Cliff Office Supply	\$13,076.61	PO-112701	286269-0	MAGENTA INKJET CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$14.24
							REMOVABLE COVER-UP TAPE	199-41-6399.99-733-1-99-0-33	\$4.92
								199-41-6399.99-733-1-99-0-33	\$9.48
							YELLOW INKJET CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$14.24
					PO-111670	286277-0	Open PO	199-11-6399.99-887-1-24-0-87	\$103.76
					PO-112720	286285-0	AVE-05472 PRINT OR WRITE C	199-23-6399.01-001-1-99-0-01	\$6.17
							BIC VCGAP-4SAK ATLANTIS RE	199-23-6399.01-001-1-99-0-01	\$3.70
							BRT TN 350 BLACK TONER	199-23-6399.01-001-1-99-0-01	\$61.74
							DBL-5612-00 DESKTOP REFERE	199-23-6399.01-001-1-99-0-01	\$51.29
							DUR-MX-1500B82 Batteries	199-23-6399.01-001-1-99-0-01	\$18.98
							PEN BLN77C BLUE ENERGEL R	199-23-6399.01-001-1-99-0-01	\$10.60
							PURELL SANITIZING WIPES	199-23-6399.01-001-1-99-0-01	\$8.72
							San 60040 Black STICKROLLER I	199-23-6399.01-001-1-99-0-01	\$6.93
							UNV 16112 MANILLA FILE FOLDI	199-23-6399.01-001-1-99-0-01	\$32.28
							UNV 27420 ECONOMY STICK B/	199-23-6399.01-001-1-99-0-01	\$4.71
							UNV 72220 PAPER CLIPS	199-23-6399.01-001-1-99-0-01	\$6.83
					PO-112688	286291-0	AA BATTERIES	199-33-6399.99-874-1-99-0-74	\$9.49
							AAABATTERIES	199-33-6399.99-874-1-99-0-74	\$11.95
							BLACK INK	199-33-6399.99-874-1-99-0-74	\$30.39
							fax cartridge	199-33-6399.99-874-1-99-0-74	\$31.34
							LIGHT BLUE 2 IN BINDER	199-33-6399.99-874-1-99-0-74	\$9.02
					PO-112689	286292-0	Color Thumb Tacks	199-61-6399.99-732-1-99-0-32	\$0.72
							Highlighters Tne Color Set	199-61-6399.99-732-1-99-0-32	\$12.79
							Label Makers	199-61-6399.99-732-1-99-0-32	\$29.74
							Magnets	199-61-6399.99-732-1-99-0-32	\$14.24
							Signo 207 Black medium Pens	199-61-6399.99-732-1-99-0-32	\$19.08
					PO-112691	286293-0	CLIPBOARD	240-35-6399.17-107-1-99-0-38	\$5.79
							COMPRESSED AIR	240-35-6399.16-106-1-99-0-38	\$30.75
							PENCILS	240-35-6399.99-938-1-99-0-38	\$10.45
							PRINT CARTRIDGE	240-35-6399.14-104-1-99-0-38	\$422.71
							TAPE	240-35-6399.18-108-1-99-0-38	\$13.69
					PO-112704	286302-0	SCANNER	199-23-6399.04-002-1-99-0-02	\$89.99
					PO-112727	286406-0	BLACK INK CARTRIDGE	199-11-6399.28-108-1-11-0-18	\$101.97
					PO-112723	286407-0	BLACK INK CARTRIDGE	199-11-6399.18-108-1-11-0-18	\$68.37
						C284766-0	INK CRG	199-31-6399.01-001-1-99-0-01	(\$77.88)
						c285097-0	ink crg	199-32-6399.97-735-1-99-0-35	(\$74.07)
	187779	A/P Check	Office Depot-Acct.#26954901	\$580.15	PO-112497	547147859001	EA 801416 HP02 LT CYAN	199-51-6399.99-936-1-99-0-36	\$56.34
							EA 801632 HP02 YELLOW	199-51-6399.99-936-1-99-0-36	\$75.12

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187779	A/P Check	Office Depot-Acct.#26954901	\$580.15	PO-112497	547147859001	EA 801984 HP02 MAGENTA	199-51-6399.99-936-1-99-0-36	\$56.34
							EA 802040 HP02 CYAN	199-51-6399.99-936-1-99-0-36	\$56.34
							PK 220246 HP02 BLK	199-51-6399.99-936-1-99-0-36	\$135.96
							PK 358234 BIC WHITE OUT	199-51-6399.99-936-1-99-0-36	\$9.99
							PK 528712 DRY ERASE MARKEF	199-51-6399.99-936-1-99-0-36	\$9.81
							RM 530972 HP BRIGHT WHITE I	199-51-6399.99-936-1-99-0-36	\$180.25
	187780	A/P Check	Office Depot #552	\$254.82	PO-112506	547145049001	Keurig Coffee Brewer	199-21-6399.99-889-1-99-0-89	\$116.96
					PO-112551	547568976001	D. batteries	199-11-6399.12-102-1-11-0-12	\$8.88
							HP 38A laser ink	199-11-6399.12-102-1-11-0-12	\$128.98
	187781	A/P Check	O'Reilly Auto Parts	\$386.80	PO-112712	469856	OPEN P.O. 1/2 JAN - FEB	199-51-6319.99-936-1-99-0-36	\$205.98
						SEE LIST	OPEN P.O. 1/2 JAN - FEB	199-51-6319.99-936-1-99-0-36	\$180.82
	187782	A/P Check	Oriental Trading Co.	\$267.68	PO-112418	642344089-01	BRIGHT PUNCH BALLS	199-11-6499.PB-108-1-11-0-18	\$19.98
							GLIDER ASST	199-11-6499.PB-108-1-11-0-18	\$7.99
							GLITTER STICKY HANDS	199-11-6499.PB-108-1-11-0-18	\$13.98
							JUMP ROPES	199-11-6499.PB-108-1-11-0-18	\$17.97
							LG FLASHING NEON NOODLE E	199-11-6499.PB-108-1-11-0-18	\$29.98
							MINI NEON WATER BALL YO-YC	199-11-6499.PB-108-1-11-0-18	\$29.98
							NEON HEXAGON BUBBLE BOTI	199-11-6499.PB-108-1-11-0-18	\$17.97
							NEON JACKS AND BALL SETS	199-11-6499.PB-108-1-11-0-18	\$5.99
							NEON SPIN TOPS	199-11-6499.PB-108-1-11-0-18	\$11.97
							SHIPPING	199-11-6499.PB-108-1-11-0-18	\$18.99
							STOCKING STUFFER ASST	199-11-6499.PB-108-1-11-0-18	\$38.97
					PO-112420	642344151-01	JINGLE BELLS	199-11-6399.28-108-1-11-0-18	\$43.92
							SHIPPING	199-11-6399.28-108-1-11-0-18	\$9.99
	187783	A/P Check	Oslin Nation Co	\$110.00	PO-112657	068426	B-42R Regulator	199-51-6316.PG-936-1-99-0-36	\$110.00
	187784	A/P Check	PEOPLES EDUCATION INC.	\$1,575.00	PO-111816	10405036	Measuring up to Science Level E	199-11-6399.19-109-1-11-0-19	\$1,575.00
	187785	A/P Check	Pfs (Professional Food Systems)	\$326.40	PO-112571	1/11/11	Commodity Delivery Charges	240-35-6499.03-042-1-99-0-38	\$326.40
	187786	A/P Check	Pitney Bowes	\$1,631.00	PO-110190	4591310	DM100 WOW MAILING SYSTEM	199-41-6269.99-744-1-99-0-44	\$825.00
						6965032	DM100 WOW MAILING SYSTEM	199-41-6269.99-744-1-99-0-44	\$806.00
	187787	A/P Check	Pitzer, Brenda L.	\$300.00	PO-110063	12/7-12/16	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	187788	A/P Check	R.D.L. Supply (Inc.)	\$687.55	PO-112340	500570	3-0/7-0 Lamanated Door RHR	199-51-6316.99-936-1-99-0-36	\$606.55
							Hing full mortise heavy duty	199-51-6316.99-936-1-99-0-36	\$81.00
	187789	A/P Check	Renfro's Glass, Inc.	\$370.00	PO-112637	24238	SER CALL, LABOR, GLASS @NS	199-51-6248.99-936-1-99-0-36	\$120.00
					PO-112676	24726	Ser call, labor, glass @East	199-51-6248.99-936-1-99-0-36	\$130.00
					PO-112714	24731	Ser call, labor, glass @HS-Portabl	199-51-6248.99-936-1-99-0-36	\$120.00
	187790	A/P Check	S & S Worldwide	\$198.59	PO-111530	6779559	RMN-GA48053 Checkers	265-61-6399.00-107-1-24-0-84	\$17.85
							RMN-LR1599 Nutrition Game	265-61-6399.00-107-1-24-0-84	\$26.87
							RMN-LR1962 Fruit & Veggie Color	265-61-6399.00-107-1-24-0-84	\$44.87

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187790	A/P Check	S & S Worldwide	\$198.59	PO-111530	6779559	RMN-W2606A Trouble Game	265-61-6399.00-107-1-24-0-84	\$21.87
							RMN-W2611 Junior Scrabble	265-61-6399.00-107-1-24-0-84	\$21.85
							RMN-W6165001 7" jump rope	265-61-6399.00-107-1-24-0-84	\$9.75
							RMN-W6165003 9" jump rope	265-61-6399.00-107-1-24-0-84	\$17.83
							RMN-W6165005 16" Jump Rope	265-61-6399.00-107-1-24-0-84	\$22.83
							RMN-XM2123AS-A Color Glitter P	265-61-6399.00-107-1-24-0-84	\$14.87
	187791	A/P Check	Sam's Club-Desoto Acct 10-64651	\$100.84	PO-110629	7676 8282 010	Open PO - High School	265-61-6399.00-001-1-24-0-84	\$52.04
					PO-111688	8557 8282 046	OPEN PO - Sams	265-61-6399.00-001-1-24-0-84	\$48.80
	187792	A/P Check	Schepps Dairy	\$25,300.26	PO-112706	1/13/11	Dairy Products	240-35-6341.00-043-1-99-0-38	\$1,444.82
								240-35-6341.01-001-1-99-0-38	\$2,119.80
								240-35-6341.02-041-1-99-0-38	\$1,628.87
								240-35-6341.03-042-1-99-0-38	\$1,336.34
								240-35-6341.04-002-1-99-0-38	\$1,567.03
								240-35-6341.12-102-1-99-0-38	\$2,229.08
								240-35-6341.13-103-1-99-0-38	\$2,069.58
								240-35-6341.14-104-1-99-0-38	\$2,715.85
								240-35-6341.16-106-1-99-0-38	\$2,048.71
								240-35-6341.17-107-1-99-0-38	\$2,545.19
								240-35-6341.18-108-1-99-0-38	\$2,643.05
								240-35-6341.19-109-1-99-0-38	\$2,951.94
	187793	A/P Check	School Health Supply	\$79.29		1825226-00	HEALTHCAR PLANS'SCH NRS	199-33-6329.99-874-1-99-0-74	(\$151.26)
					PO-111870	1828001-00	wheelchair	199-33-6397.99-874-1-99-0-74	\$230.55
	187794	A/P Check	School Specialty Supply Co.	\$19.56	PO-112583	208105427320	Black paint	199-11-6399.82-107-1-23-0-81	\$2.83
							Green paint pint	199-11-6399.82-107-1-23-0-81	\$1.43
							Orange paint pint	199-11-6399.82-107-1-23-0-81	\$3.36
							Potato Head	199-11-6399.82-107-1-23-0-81	\$3.45
							Round wiggle eyes black on white	199-11-6399.82-107-1-23-0-81	\$2.83
							White paint pint	199-11-6399.82-107-1-23-0-81	\$2.83
							Yellow paint pint	199-11-6399.82-107-1-23-0-81	\$2.83
	187795	A/P Check	Science Kit & Boreal	\$350.08	PO-112539	3825-750-00	BATTERY, ALKALINE, SIZE AA	199-11-6399.33-888-1-11-0-88	\$4.91
							DEMONSTRATION LENS, 50 MM	199-11-6399.33-888-1-11-0-88	\$23.71
							DENSITY BLOCKS I CONSTANT	199-11-6399.33-888-1-11-0-88	\$27.70
							ELEMENTARY DISSECTING SCI	199-11-6399.33-888-1-11-0-88	\$32.41
							KIT, ELECTRICITY	199-11-6399.33-888-1-11-0-88	\$28.71
							KIT, SPECTROSCOPE, ESCP, P	199-11-6399.33-888-1-11-0-88	\$32.66
							PLANE GLASS MIRRORS W/SE/	199-11-6399.33-888-1-11-0-88	\$22.71
							RUBBER POLICEMAN W/GLASS	199-11-6399.33-888-1-11-0-88	\$29.61
							STRAIGHT PLASTIC FORCEPS	199-11-6399.33-888-1-11-0-88	\$10.21

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187795	A/P Check	Science Kit & Boreal	\$350.08	PO-112539	3825-750-00	SULFUR LABORATORY, PRECIP	199-11-6399.33-888-1-11-0-88	\$2.71
							TEST TUBE, PYREX, 16MM X 15	199-11-6399.33-888-1-11-0-88	\$98.36
						3825-750-01	SPATULA, MICRO, STAINLESS S	199-11-6399.33-888-1-11-0-88	\$36.38
	187796	A/P Check	Six & Mango Equipment LLP	\$34.07	PO-112607	2C100509	HEAD LAMP BULBS M-6800 TRA	199-51-6319.99-936-1-99-0-36	\$34.07
	187797	A/P Check	Superior Pediatric Care	\$1,770.00	PO-112154	12/16-12/30	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$1,770.00
	187798	A/P Check	SYSTEM DESIGN	\$360.00	PO-112570	1/11/11	Lunch Money Now Processing Que	240-35-6499.14-104-1-99-0-38	\$360.00
	187799	A/P Check	TEPSA.	\$179.00	PO-112695	Sheppard	STAAR WEBINAR SERIES	199-23-6499.12-102-1-99-0-12	\$179.00
	187800	A/P Check	Texas Chenille Embroidery	\$299.70	PO-111478	4657	Drill Team Letter Jackets	199-36-6499.79-001-1-99-0-01	\$249.75
					PO-111567	4659	Letterman Jacket	199-36-6499.01-001-1-99-0-01	\$49.95
	187801	A/P Check	Texas Trane Parts - Dallas	\$682.79	PO-112508	4811735RI	ignitor board CNT3457	199-51-6316.HV-936-1-99-0-36	\$309.38
							ignitor board kits KIT6839	199-51-6316.HV-936-1-99-0-36	\$124.75
					PO-112576	4818343RI	Blower motor MOT4750	199-51-6316.HV-936-1-99-0-36	\$144.71
							Blower wheel FAN01305	199-51-6316.HV-936-1-99-0-36	\$103.95
	187802	A/P Check	Trans-Pak, Inc.	\$2,638.30	PO-112617	1/12/11	Produce - AT	240-35-6341.14-104-1-99-0-38	\$395.00
							Produce - CH	240-35-6341.17-107-1-99-0-38	\$138.05
							Produce - East	240-35-6341.02-041-1-99-0-38	\$249.50
							Produce - FC	240-35-6341.04-002-1-99-0-38	\$311.60
							Produce - FM	240-35-6341.18-108-1-99-0-38	\$468.35
							Produce - HS	240-35-6341.01-001-1-99-0-38	\$104.10
							Produce - MMS	240-35-6341.00-043-1-99-0-38	\$113.30
							Produce - NS	240-35-6341.13-103-1-99-0-38	\$70.25
							Produce - RY	240-35-6341.12-102-1-99-0-38	\$74.00
							Produce - TM	240-35-6341.16-106-1-99-0-38	\$250.35
							Produce - West	240-35-6341.03-042-1-99-0-38	\$260.65
							Produce - WR	240-35-6341.19-109-1-99-0-38	\$203.15
	187803	A/P Check	Treadwell Lloyd H.	\$600.00	PO-110459	January 2011	11 Months Supt. Car Allowance	199-41-6411.99-701-1-99-0-71	\$600.00
	187804	A/P Check	TROPICAL BEVERAGE	\$11,325.00	PO-112626	1/12/11	Slush & Juice	240-35-6341.00-043-1-99-0-38	\$4,500.00
								240-35-6341.01-001-1-99-0-38	\$2,250.00
								240-35-6341.02-041-1-99-0-38	\$600.00
								240-35-6341.03-042-1-99-0-38	\$1,875.00
								240-35-6341.14-104-1-99-0-38	\$1,800.00
								240-35-6341.19-109-1-99-0-38	\$300.00
	187805	A/P Check	Tsha	\$515.00	PO-112623	ARBUCKLE, M	TSHA 55th Annual Convention reg	224-21-6411.82-881-1-23-0-81	\$255.00
					PO-112627	LONG, S	registration for the TSHA 55th Ann	224-31-6411.82-881-1-23-0-81	\$130.00
					PO-112642	RAVNELL, J	55th Annual TSHA Convention	199-31-6411.82-881-1-23-0-81	\$130.00
	187806	A/P Check	Tyler Technologies, Inc.	\$81,155.00	PO-111296	36017	SUPPORT & LICENSING 2010-1	199-53-6218.99-739-1-99-0-39	\$81,155.00
	187807	A/P Check	United Refrigeration, Inc.	\$39.75	PO-112135	29558886-00	OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$39.75
	187808	A/P Check	Walsh, Anderson Brown, Aldridge	\$315.00	PO-112219	11/01/10	audio conference, January 6, 2011	199-21-6411.82-881-1-23-0-81	\$250.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187808	A/P Check	Walsh, Anderson Brown, Aldridge	\$315.00	PO-112219	11/01/10	CD of audio conference	199-21-6399.82-881-1-23-0-81	\$65.00
	187809	A/P Check	Wilsonart	\$113.40	PO-112458	2281884-00	SHEET-FORMICA 4'X8' (4812-60)	199-51-6316.99-936-1-99-0-36	\$113.40
	187810	A/P Check	Xerox Corp	\$2,407.39	PO-110213	052663048	RENEWAL OF XEROX WCP45H,	199-11-6269.01-001-1-11-0-01	\$373.05
					PO-110212	052663049	RENEWAL OF XEROX 4110C,	199-11-6269.01-001-1-11-0-01	\$1,576.38
					PO-110195	052690894	RENEWAL OF XEROX W5665T,	199-11-6269.17-107-1-11-0-17	\$457.96
	187811	A/P Check	Young Linda	\$300.00	PO-110067	9/1-1/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	187812	A/P Check	JASON COX	\$1,100.00		1/19/10	Ath Material -	199-36-6399.68-001-1-91-0-60	\$1,100.00
	187813	A/P Check	EMBASSY SUITES SAN MARCO	\$1,090.00		hotel	Future Educator	865-00-2190.TA-001-1-00-0-00	\$545.00
							Staff Travel	244-13-6411.55-001-1-22-0-75	\$545.00
	187814	A/P Check	Abney Reginald	\$80.00		12/9/10-BB	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00
	187815	A/P Check	ADAMS, KIMBERLY M.	\$125.00		12/2/10-BB	Nonemployee Pay	199-36-6219.63-041-1-91-0-60	\$80.00
						12/7/10-BB	Nonemployee Pay	199-36-6219.63-002-1-91-0-60	\$45.00
	187817	A/P Check	Albertson's (4166)	\$635.70		1/20/11	Misc Oper Costs	409-11-6499.PP-001-1-24-0-36	\$35.70
								409-11-6499.PP-001-1-24-0-36	\$600.00
	187818	A/P Check	American Trophy & Awards	\$8.50		9098	Office Supplies	199-53-6399.99-739-1-99-0-39	\$8.50
	187819	A/P Check	Atmos Energy	\$33,286.62		1/26/11	Gas - Adm	199-51-6258.00-750-1-99-0-91	\$271.63
								199-51-6258.00-750-1-99-0-91	\$558.55
							Gas - Alt	199-51-6258.00-836-1-99-0-91	\$1,650.24
							Gas - Ati	199-51-6258.00-104-1-99-0-91	\$1,164.25
							Gas - Che	199-51-6258.00-107-1-99-0-91	\$789.54
							Gas - Dhs	199-51-6258.00-001-1-99-0-91	\$7,695.20
							Gas - Ejh	199-51-6258.00-041-1-99-0-91	\$1,242.28
								199-51-6258.00-041-1-99-0-91	\$2,225.10
							Gas - Fme	199-51-6258.00-108-1-99-0-91	\$1,469.33
							Gas - Frc	199-51-6258.00-002-1-99-0-91	\$1,860.77
								199-51-6258.00-002-1-99-0-91	\$3,325.98
							Gas - mms	199-51-6258.00-043-1-99-0-91	\$2,673.60
							Gas - Nse	199-51-6258.00-103-1-99-0-91	\$1,599.09
							Gas - Psv	199-51-6258.00-936-1-99-0-91	\$416.60
								199-51-6258.00-936-1-99-0-91	\$1,544.38
							Gas - Rye	199-51-6258.00-102-1-99-0-91	\$1,231.62
							Gas - Tmi	199-51-6258.00-106-1-99-0-91	\$1,425.77
							Gas - Wjh	199-51-6258.00-042-1-99-0-91	\$1,764.51
							Gas - Wre	199-51-6258.00-109-1-99-0-91	\$378.18
	187820	A/P Check	Authorized Commercial Tech, Inc.	\$482.45		7279	Cont Maint / Re	240-35-6249.02-041-1-99-0-38	\$482.45
	187821	A/P Check	Beal James	\$75.00		12/14/10-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$25.00
						12/21/10-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$50.00
	187822	A/P Check	BETTIS, III ALJAY	\$105.00		12/21/10-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$105.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187823	A/P Check	Cardell Darrell	\$80.00		12/16/10-BB	Nonemployee Pay	199-36-6219.63-042-1-91-0-60	\$80.00
	187824	A/P Check	CASTLE, ROBERT M. JR	\$80.00		12/21/10BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$80.00
	187825	A/P Check	Cochran Twyla	\$80.00		1/6/11-bb	Nonemployee Pay	199-36-6219.62-041-1-91-0-60	\$80.00
	187826	A/P Check	CONWRIGHT, LARRY	\$80.00		12/16/10-bb	Nonemployee Pay	199-36-6219.63-042-1-91-0-60	\$80.00
	187827	A/P Check	Dallas County Schools	\$612.80		79265/20458	Leased Bus	199-36-6494.76-002-1-91-0-60	\$500.00
						79265/420461	Leased Bus	199-36-6494.76-042-1-91-0-60	\$112.80
	187828	A/P Check	Dallas County Schools	\$1,460.00		79376/421687	Leased Bus	199-36-6494.65-042-1-91-0-60	\$325.35
						79376/421688	Leased Bus	199-36-6494.65-002-1-91-0-60	\$1,134.65
	187829	A/P Check	DAVIS, JR JAMES	\$80.00		12/16/10-BB	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00
	187830	A/P Check	Dixon Glen	\$70.00		12/14/10-bb	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$70.00
	187831	A/P Check	EQUALLY FIT	\$70.00		FEES	Misc Oper Cost	199-36-6499.74-001-1-91-0-60	\$70.00
	187832	A/P Check	EQUITY & DIVERSITY CONFERE	\$100.00		regist-Levels	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$100.00
	187833	A/P Check	FRAZIER ANGELA	\$19.30		69637REFUND	Lunch Revenue -	240-00-5751.18-108-1-00-0-00	\$19.30
	187834	A/P Check	Garcia Rogelio	\$70.00		12/14/10-bb	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$70.00
	187835	A/P Check	GARNER, DEBBYE	\$404.22		1/29-2/2/11-mea	Travel Expense	199-61-6411.99-732-1-99-0-32	\$144.00
						1/29-2/2/11-mil	Travel Expense	199-61-6411.99-732-1-99-0-32	\$200.22
						1/29-2/2/11park	Travel Expense	199-61-6411.99-732-1-99-0-32	\$60.00
	187836	A/P Check	GIBSON JESSE	\$80.00		12/16/10-BB	Nonemployee Pay	199-36-6219.63-041-1-91-0-60	\$80.00
	187837	A/P Check	GURNELL, DEREK	\$80.00		1/5/11bb	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00
	187838	A/P Check	Hyatt Regency Hotel-Houston	\$370.74		HOTEL BAL.	Staff Travel	199-11-6411.02-043-1-11-0-43	\$370.74
	187839	A/P Check	J.W. Pepper & Son	\$70.99		05621518	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$70.99
	187840	A/P Check	JOHNSON, LAWRENCE	\$80.00		12/16/10-BB	Nonemployee Pay	199-36-6219.63-042-1-91-0-60	\$80.00
	187841	A/P Check	Jones Doshia, Petty Cash	\$171.72		1/19/11 petty	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$171.72
	187842	A/P Check	JONES, TORO	\$80.00		12/21/10-BB	Nonemployee Pay	199-36-6219.62-002-1-91-0-60	\$80.00
	187843	A/P Check	KALKREUTH, SEAN	\$105.00		12/21/10BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$105.00
	187844	A/P Check	King Derwin	\$45.00		12/14/10-bb	Nonemployee Pay	199-36-6219.63-002-1-91-0-60	\$45.00
	187845	A/P Check	LEROY TAMMY	\$70.00		12/14/10-BB	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$70.00
	187846	A/P Check	LEVELS, LEVETTA	\$246.00		1/29-2/4/11-mea	Staff Travel	199-13-6411.99-738-1-24-0-38	\$246.00
	187847	A/P Check	Linwood Michael	\$70.00		12/14/10-BB	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$70.00
	187848	A/P Check	LONG, STEPHANIE	\$150.00		1/6/11-bb	Nonemployee Pay	199-36-6219.62-041-1-91-0-60	\$80.00
						12/14/10-BB	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$70.00
	187849	A/P Check	Manpower	\$1,620.71		21499106	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$1,394.18
						21535911	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$226.53
	187850	A/P Check	MAULDIN KRISTEN	\$80.00		12/16/10-BB	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00
	187851	A/P Check	MCGEE CARMALLE	\$160.00		1/6/11-bb	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00
						12/2/10-BB	Professional Se	199-36-6219.63-043-1-91-0-60	\$80.00
	187852	A/P Check	Minafee Kenneth	\$160.00		1/6/11bb	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00
						12/15/10-bb	Nonemployee Pay	199-36-6219.63-041-1-91-0-60	\$80.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/19/2011	187853	A/P Check	Northcutt Thomas	\$70.00		12/14/10-bb	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$70.00
	187854	A/P Check	Oak Cliff Office Supply	\$14.24		282309-0	Inst Supplies	199-11-6399.81-041-1-24-0-41	\$14.24
	187855	A/P Check	Oak Cliff Office Supply	\$48.42		285848-0	Office Supplies	199-32-6399.97-735-1-99-0-35	\$32.28
						285848-1	Office Supplies	199-32-6399.97-735-1-99-0-35	\$16.14
	187856	A/P Check	Oak Cliff Office Supply	\$113.85		281801-0	General Supplie	199-13-6399.80-887-1-25-0-82	\$113.85
	187857	A/P Check	Oak Cliff Office Supply	\$279.99		284766-1	Office Supplies	199-31-6399.01-001-1-99-0-01	\$279.99
	187858	A/P Check	Office Depot #552	\$266.16		541926321001	Inst Supplies	199-11-6399.14-104-1-11-0-14	\$266.16
	187859	A/P Check	PAYNE, GREGORY T	\$70.00		12/14/10-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$70.00
	187860	A/P Check	Porter Deanna R.	\$100.00		12/14/10BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$50.00
						12/21/10BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$50.00
	187861	A/P Check	PORTER JR DAVID	\$50.00		12/14/10-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$50.00
	187862	A/P Check	Reed Monet	\$144.00		1/29-2/1/11meal	Staff Travel	199-13-6411.99-738-1-24-0-38	\$144.00
	187863	A/P Check	REESE CATHERINE D	\$80.00		12/16/10BB	Nonemployee Pay	199-36-6219.63-042-1-91-0-60	\$80.00
	187864	A/P Check	RENTLER JOSEPH	\$45.00		12/14/10-BB	Nonemployee Pay	199-36-6219.62-002-1-91-0-60	\$45.00
	187865	A/P Check	Sam's Club Direct	\$52.26		008629	Inst Supplies	265-61-6399.00-103-1-24-0-84	\$52.26
	187866	A/P Check	SCHMIDT, DAVID	\$70.00		12/14/10-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$70.00
	187867	A/P Check	SHELBY DAVID	\$80.00		1/6/11-bb	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00
	187868	A/P Check	Smith Alfred	\$45.00		12/14/10bb	Nonemployee Pay	199-36-6219.62-002-1-91-0-60	\$45.00
	187870	A/P Check	TASN	\$15.00		renewal	Miscellaneous O	199-35-6499.99-938-1-99-0-45	\$15.00
	187871	A/P Check	Teta, Inc.	\$225.00		regist	Staff Travel	199-11-6411.02-043-1-11-0-43	\$225.00
	187872	A/P Check	THOMAS KENNETH	\$160.00		1/6/11-bb	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00
						12/17/10-BB	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00
	187873	A/P Check	TIEGS CINDY	\$15.00		1/7/11REIM GAS	Misc Oper Cost	199-36-6499.62-043-1-91-0-60	\$15.00
	187874	A/P Check	TRYON CHARLES	\$80.00		12/16/10-BB	Nonemployee Pay	199-36-6219.63-041-1-91-0-60	\$80.00
	187875	A/P Check	UPSHAW, GARY	\$105.00		12/21/10BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$105.00
	187876	A/P Check	Walker Eric C. Sr.	\$70.00		12/14/10BB	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$70.00
	187877	A/P Check	WASHINGTON, TAMMIE	\$80.00		12/16/10bb	Nonemployee Pay	199-36-6219.63-041-1-91-0-60	\$80.00
	8051	W/T W/D	DeSoto Independent School Distric	\$260.45			DeSoto Independent School Distric	265-00-1110.00-000-1-00-0-00	\$260.45
							Void - brow2873 (01/19/2011)	265-00-2178.01-000-1-00-0-00	(\$260.45)
								864-00-1262.00-000-1-00-0-00	\$260.45
	8053	W/T W/D	DeSoto Independent School Distric	\$10.00			DeSoto Independent School Distric	287-00-1110.00-000-1-00-0-00	\$10.00
							Void - brow2873 (01/19/2011)	287-00-2178.01-000-1-00-0-00	(\$10.00)
								864-00-1262.00-000-1-00-0-00	\$10.00
	8055	W/T W/D	DeSoto Independent School Distric	\$10.00			DeSoto Independent School Distric	287-00-1110.00-000-1-00-0-00	\$10.00
							Void - brow2873 (01/19/2011)	287-00-2178.01-000-1-00-0-00	(\$10.00)
								864-00-1262.00-000-1-00-0-00	\$10.00
1/20/2011	187878	A/P Check	Institute For Educational Dev.	\$199.00		regist.briggs	Travel - HS All	199-13-6411.00-041-1-31-0-88	\$199.00
	187879	A/P Check	Fant Sandra	\$337.50		1/18-20/11temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$108.75

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/20/2011	187879	A/P Check	Fant Sandra	\$337.50		1/18-20/11temp	Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$228.75
	187880-18788	Withdrawal	VOID CHECKS 187880-187881	\$0.00			VOID CHECKS 187880-187881	864-00-1261.00-000-1-00-0-00	\$0.00
	187882	A/P Check	Appe-Teaser	\$674.50	PO-111222	72871	OPEN PO FOR CATERING MEE	199-13-6499.99-738-1-24-0-38	\$674.50
	187883	A/P Check	Aramark Carrollton	\$41.00	PO-110435	5747	OPEN PO FOR COFFE/SUPPLIE	199-41-6399.BL-750-1-99-0-99	\$41.00
	187884	A/P Check	Authorized Commercial Tech, Inc.	\$5,915.54	PO-112686	misc invs	Equipment Repairs	240-35-6249.01-001-1-99-0-38	\$1,925.09
								240-35-6249.02-041-1-99-0-38	\$535.88
								240-35-6249.04-002-1-99-0-38	\$406.06
								240-35-6249.12-102-1-99-0-38	\$589.32
								240-35-6249.13-103-1-99-0-38	\$73.35
								240-35-6249.16-106-1-99-0-38	\$445.49
								240-35-6249.17-107-1-99-0-38	\$853.76
								240-35-6249.18-108-1-99-0-38	\$468.99
								240-35-6249.19-109-1-99-0-38	\$254.60
								240-35-6249.99-938-1-99-0-38	\$363.00
	187885	A/P Check	Bat Fire & Security Services	\$305.00	PO-112636	65728	Replaced keypad in gym entry	199-51-6248.AL-936-1-99-0-36	\$305.00
	187886	A/P Check	Best Buy Gov LLC	\$3,085.14	PO-111372	405182	#1023381 Guitar Hero Bundle	265-61-6399.00-109-1-24-0-84	\$99.99
					PO-111743	415189	1023381 Guitar Hero Bdl	265-61-6399.00-104-1-24-0-84	\$99.99
							9328783 Wii Motion Plus	265-61-6399.00-104-1-24-0-84	\$79.96
						416104	1014329 Wii Just Dance 2	265-61-6399.00-104-1-24-0-84	\$39.99
							1094438 Wii Sing It	265-61-6399.00-104-1-24-0-84	\$39.99
							1327083 Carnival Games	265-61-6399.00-104-1-24-0-84	\$49.99
							8791195 Wii Mario Cart	265-61-6399.00-104-1-24-0-84	\$49.95
							9367977 Punch Out	265-61-6399.00-104-1-24-0-84	\$49.99
							9504468 Winter Games	265-61-6399.00-104-1-24-0-84	\$49.99
							9595798 Family Night	265-61-6399.00-104-1-24-0-84	\$39.99
							9791526 Golf	265-61-6399.00-104-1-24-0-84	\$49.99
							9844051 Race Wheel Pack	265-61-6399.00-104-1-24-0-84	\$29.99
							9847995 Super Mario Galaxy	265-61-6399.00-104-1-24-0-84	\$49.99
					PO-111372	422887	#1023423 DJ Hero Bundle	265-61-6399.00-109-1-24-0-84	\$99.99
						424182	#1286107 Tony Hawk Bundle	265-61-6399.00-109-1-24-0-84	\$99.99
					PO-111743	426705	1023423 DJ Hero Bdl	265-61-6399.00-104-1-24-0-84	\$99.99
							1286107 Tony Hawk Bdl	265-61-6399.00-104-1-24-0-84	\$99.99
						426707	Wii Michael Jackson	265-61-6399.00-104-1-24-0-84	\$49.99
					PO-112324	437868	MICROPHONE CABLE	244-11-6397.55-001-1-22-0-75	\$89.70
						438074	HEADPHONES	244-11-6397.55-001-1-22-0-75	\$205.50
						438793	AUDIO-TECHNICA MIDNIGHT BI	244-11-6397.55-001-1-22-0-75	\$89.70
							MICROPHONE STAND	244-11-6397.55-001-1-22-0-75	\$25.70
							MINI DV TAPES	244-11-6397.55-001-1-22-0-75	\$77.70

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/20/2011	187886	A/P Check	Best Buy Gov LLC	\$3,085.14	PO-112324	438793	STEREO COMPUTER SPEAKER	244-11-6397.55-001-1-22-0-75	\$19.70
							TRIPOD	244-11-6397.55-001-1-22-0-75	\$89.70
					PO-112190	450570	1036858 Kinect for Wii	265-61-6399.00-041-1-24-0-84	\$149.00
							1180661 Kinectimals Game	265-61-6399.00-041-1-24-0-84	\$49.99
					PO-112462	451673	DRW 24B3LT DVD	199-23-6399.02-043-1-99-0-43	\$59.70
					PO-112650	453008	HP COLOR LASERJET ENTERP	244-11-6397.55-001-1-22-0-75	\$1,049.00
	187887	A/P Check	Blick Art Materials	\$2,667.30	PO-110655	8884115	Blick Artist Kids Aprons	199-11-6399.20-107-1-11-0-17	\$159.68
							Camel round canister brush	199-11-6399.20-107-1-11-0-17	\$36.97
							Construction paper assorted 50 sh	199-11-6399.20-107-1-11-0-17	\$58.68
							Construction paper black	199-11-6399.20-107-1-11-0-17	\$17.12
							Construction paper crayon class p	199-11-6399.20-107-1-11-0-17	\$36.99
							Cool shot mini glue gun	199-11-6399.20-107-1-11-0-17	\$11.98
							Crayola Color Sticks 120-class pac	199-11-6399.20-107-1-11-0-17	\$75.63
							Elmer's glue stick	199-11-6399.20-107-1-11-0-17	\$22.86
							Glue sticks	199-11-6399.20-107-1-11-0-17	\$14.94
							Helix handheld pencil sharpener	199-11-6399.20-107-1-11-0-17	\$40.25
							Model Magic Class pack	199-11-6399.20-107-1-11-0-17	\$101.50
							Pink Pencil erasers	199-11-6399.20-107-1-11-0-17	\$12.00
							Riverside construction paper pack	199-11-6399.20-107-1-11-0-17	\$69.99
							Watercolor pencil class pack	199-11-6399.20-107-1-11-0-17	\$51.96
							White sulphite drawing paper	199-11-6399.20-107-1-11-0-17	\$47.94
								199-11-6399.20-107-1-11-0-17	\$94.14
					PO-112178	9077536	PER ATTACHED	199-11-6399.48-001-1-22-0-75	\$720.05
					PO-111390	9158744	11504-1001 decoral art paper wht.!	199-11-6399.20-001-1-11-0-01	\$93.42
							11504-4001 yellow 500 ft.	199-11-6399.20-001-1-11-0-01	\$93.42
							21315-1089 sharpie ultra fine asso	199-11-6399.20-001-1-11-0-01	\$22.48
							ART OF DRAWING PEOPLE	199-11-6399.20-001-1-11-0-01	\$68.28
							ASST. PLASTIC BEAD 10 OZ PL	199-11-6399.20-001-1-11-0-01	\$6.59
							BEESWAX 1 LB.	199-11-6399.20-001-1-11-0-01	\$10.39
							BLICK ILLST BOARD CP WHT. 1	199-11-6399.20-001-1-11-0-01	\$2.48
							BLICK LIQ. WT R CLRS 10 COLI	199-11-6399.20-001-1-11-0-01	\$29.42
							BLICK TRIANGLES 130/60 10 IN.	199-11-6399.20-001-1-11-0-01	\$3.09
							BLICK TRIANGLES 45/90 10 IN.	199-11-6399.20-001-1-11-0-01	\$3.96
							blickrylic basic pint set	199-11-6399.20-001-1-11-0-01	\$46.93
							blickrylic mixing pint set	199-11-6399.20-001-1-11-0-01	\$46.93
							CHENILLE STEMS TINSEL STEN	199-11-6399.20-001-1-11-0-01	\$3.15
							CRAFT BUTTONS 1 LB BAG AS	199-11-6399.20-001-1-11-0-01	\$3.42
							CREATIVITY STREET SPOTED I	199-11-6399.20-001-1-11-0-01	\$22.22

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/20/2011	187887	A/P Check	Blick Art Materials	\$2,667.30	PO-111390	9158744	DB STUD. TEMPERA WHT GALL	199-11-6399.20-001-1-11-0-01	\$45.63
							DB STUD. TEMPERA YELLOW G	199-11-6399.20-001-1-11-0-01	\$45.63
							DB Student tempera blk.gallon	199-11-6399.20-001-1-11-0-01	\$45.63
							DB Student tempera blue gallon	199-11-6399.20-001-1-11-0-01	\$45.63
							DB Student Tempera Brown gallon	199-11-6399.20-001-1-11-0-01	\$11.73
							DB Student Tempera Red gallon	199-11-6399.20-001-1-11-0-01	\$45.63
							DETAILR WRITERS BOTL PK 6	199-11-6399.20-001-1-11-0-01	\$11.23
							DIPPITY DYE COLOR BLUE	199-11-6399.20-001-1-11-0-01	\$20.28
							DIPPITY DYE COLOR GREEN	199-11-6399.20-001-1-11-0-01	\$44.10
							DIPPITY DYE COLOR RED	199-11-6399.20-001-1-11-0-01	\$42.19
							DRAWING PAPER 12X18 WHITE	199-11-6399.20-001-1-11-0-01	\$4.85
							ECONOMY YARN ASST. 15LB	199-11-6399.20-001-1-11-0-01	\$36.42
							EMBROIDERY THREAD 24 SKEIN	199-11-6399.20-001-1-11-0-01	\$6.02
							FIMO SOFT WHT. 2 OZ.	199-11-6399.20-001-1-11-0-01	\$2.42
							FISKAR STUDENT SHEAR	199-11-6399.20-001-1-11-0-01	\$4.85
							FRENCH CURVES GREEN SET	199-11-6399.20-001-1-11-0-01	\$7.53
							GLUE STICKS REG. 4 IN HOT 5	199-11-6399.20-001-1-11-0-01	\$25.42
							GRADUATE BOW COMPASS 11	199-11-6399.20-001-1-11-0-01	\$1.73
							KLAY GUN WITH DISC.	199-11-6399.20-001-1-11-0-01	\$10.61
							mark it perm. markers assort.fine	199-11-6399.20-001-1-11-0-01	\$21.40
							METALLIC TEMP ANTIQ. GOLD	199-11-6399.20-001-1-11-0-01	\$13.69
							METALLIC TEMP AZTEC GOLD	199-11-6399.20-001-1-11-0-01	\$13.69
							METALLIC TEMP BRONZE 8 OZ	199-11-6399.20-001-1-11-0-01	\$13.69
							METALLIC TEMP COPPER 8 OZ	199-11-6399.20-001-1-11-0-01	\$13.69
							METALLIC TEMP SILVER 8 OZ	199-11-6399.20-001-1-11-0-01	\$13.69
							METALLIC TEMP. GOLD 8 OZ.	199-11-6399.20-001-1-11-0-01	\$13.69
							METALLIC TEMP. SET OF 6	199-11-6399.20-001-1-11-0-01	\$13.18
							NATURAL FEATHERS ASSORT.	199-11-6399.20-001-1-11-0-01	\$7.32
							OLD WORLD BEADS METAL AS	199-11-6399.20-001-1-11-0-01	\$13.38
							PLAST. BANDS 12-1 8 IN. 200 BX	199-11-6399.20-001-1-11-0-01	\$7.30
							POLYSTER FIBER FILL WHT. 16	199-11-6399.20-001-1-11-0-01	\$4.33
							POSTER BOARD WHT.22X28 5F	199-11-6399.20-001-1-11-0-01	\$1.21
							RAFFIA VARI CLR 6 OZ	199-11-6399.20-001-1-11-0-01	\$7.22
							RIBBON RAIN BOW ECONO CLR	199-11-6399.20-001-1-11-0-01	\$4.46
							SHATTERPROOF RULER 12 IN	199-11-6399.20-001-1-11-0-01	\$1.66
							SILVR PLTD COPR WIRE SET	199-11-6399.20-001-1-11-0-01	\$17.31
	187888	A/P Check	Blue Bell Creameries, Inc.	\$1,429.62	PO-112625	misc inv.	Ice Cream	240-35-6341.00-043-1-99-0-38	\$314.16
								240-35-6341.02-041-1-99-0-38	\$194.70

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/20/2011	187888	A/P Check	Blue Bell Creameries, Inc.	\$1,429.62	PO-112625	misc inv.	Ice Cream	240-35-6341.03-042-1-99-0-38	\$85.20
								240-35-6341.12-102-1-99-0-38	\$164.16
								240-35-6341.13-103-1-99-0-38	\$270.00
								240-35-6341.18-108-1-99-0-38	\$78.18
								240-35-6341.19-109-1-99-0-38	\$323.22
187889	A/P Check	Bright Apple	\$219.98	PO-112224	303471	8 person listening center	199-11-6399.82-041-1-23-0-81	\$149.99	
						Word Lab	199-11-6399.82-041-1-23-0-81	\$69.99	
187891	A/P Check	CDW-G Inc.	\$979.41	PO-112597	WCC4653	HP LASER JET 4015	199-11-6399.81-041-1-24-0-41	\$784.25	
						TONER CARTRIDGE	199-11-6399.81-041-1-24-0-41	\$195.16	
187892	A/P Check	Chandler, Retta S.	\$300.00	PO-110051	Dec 2010	Open PO-Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00	
187893	A/P Check	City Of Desoto	\$5,532.00	PO-112614	FUEL123110	DECEMBER FUEL BILLING - MAI	199-51-6311.99-936-1-99-0-36	\$4,271.81	
				PO-112646	FUEL123110.2	DECEMBER FUEL BILLING FOR	199-34-6494.99-936-1-99-0-36	\$1,016.05	
				PO-112619	FUEL123110.3	Gasoline for CN Vehicles	240-35-6311.99-938-1-99-0-38	\$244.14	
187894	A/P Check	Coca-Cola Company (The)	\$279.45	PO-112631	0251182008	27 cases for BLC, Ed. Center, Mai	199-41-6399.EC-750-1-99-0-99	\$279.45	
187895	A/P Check	Cohesive Automation Inc.	\$2,817.00	PO-112610	IN110082	MICROSETS MS2000 BT	199-51-6316.HV-936-1-99-0-36	\$483.00	
						VLC 550	199-51-6316.HV-936-1-99-0-36	\$1,386.00	
				PO-112609	IN110083	LABOR	199-51-6248.EM-936-1-99-0-36	\$880.00	
						MILAGE	199-51-6248.EM-936-1-99-0-36	\$48.00	
						MISC WIRE	199-51-6248.EM-936-1-99-0-36	\$20.00	
187896	A/P Check	College Board Swro	\$700.00	PO-112722	WKSHP5	AP U.S. HISTORY	199-11-6411.AP-001-1-11-0-88	\$350.00	
						AP WORLD HISTORY	199-11-6411.AP-001-1-11-0-88	\$350.00	
187897	A/P Check	CuLeGo, Inc.	\$15.00	PO-112499	272108	BUS CARDS FOR CRAIG BENEI	199-11-6399.53-001-1-22-0-75	\$15.00	
187898	A/P Check	Daktronics, INC.	\$135.00	PO-112538	6438875	120V/12V power supply	199-51-6316.EL-936-1-99-0-36	\$135.00	
187899	A/P Check	Dell, Inc.	\$3,440.29	PO-112494	XF69JX821	Projector	199-13-6397.81-887-1-24-0-82	\$2,348.48	
				PO-112464	XF6F6F647	E-quote # 1012390086704, OptiPl	199-11-6397.82-881-1-23-0-81	\$1,086.24	
					XF6FKR7K5	E-quote # 1012390086704, OptiPl	199-11-6397.82-881-1-23-0-81	\$5.57	
187900	A/P Check	Dennis, Majisty	\$20.00	PO-112733	1	OPEN PO - Majisty Dennis	265-61-6299.00-102-1-24-0-84	\$20.00	
187901	A/P Check	Easter & Sons Supply Co.	\$726.00	PO-112611	S005835712.001	2 X 2 FIAT MOP SINK	199-51-6316.PG-936-1-99-0-36	\$270.00	
						B-0805 METERING FAUCET	199-51-6316.PG-936-1-99-0-36	\$456.00	
187902	A/P Check	Educational Products, Inc.	\$657.00	PO-112393	D000438558	WHITE ECONOBOARD 32"	211-11-6399.99-106-1-24-0-87	\$657.00	
187903	A/P Check	Einstruction Corporation	\$2,460.00	PO-112673	322262	24 Pad CPS IR	199-13-6397.99-886-1-99-0-86	\$2,385.00	
						shipping and handling	199-13-6397.99-886-1-99-0-86	\$75.00	
187904	A/P Check	Elliott Electric Supply	\$366.48	PO-112121	09-07151-01	OPEN QUARTERLY P.O. DEC - F	199-51-6316.EL-936-1-99-0-36	\$366.48	
187905	A/P Check	Faucet Parts Store	\$373.59	PO-110038	066280	OPEN P.O. ANNUAL	199-51-6316.PG-936-1-99-0-36	\$373.59	
187906	A/P Check	FLOWERS BAKING CO. OF DEN	\$3,462.07	PO-112621	MISC INV	Bread Products	240-35-6341.00-043-1-99-0-38	\$292.62	
							240-35-6341.01-001-1-99-0-38	\$467.32	
							240-35-6341.02-041-1-99-0-38	\$334.96	
							240-35-6341.03-042-1-99-0-38	\$229.73	

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/20/2011	187906	A/P Check	FLOWERS BAKING CO. OF DEN	\$3,462.07	PO-112621	MISC INV	Bread Products	240-35-6341.04-002-1-99-0-38	\$315.84
								240-35-6341.12-102-1-99-0-38	\$234.75
								240-35-6341.13-103-1-99-0-38	\$141.04
								240-35-6341.14-104-1-99-0-38	\$103.57
								240-35-6341.16-106-1-99-0-38	\$274.55
								240-35-6341.17-107-1-99-0-38	\$292.00
								240-35-6341.18-108-1-99-0-38	\$386.83
								240-35-6341.19-109-1-99-0-38	\$388.86
	187907	A/P Check	Follett Educational Services	\$27,871.80	PO-112367	775677A	CALL TO FREEDOM	199-11-6321.99-999-1-11-0-70	\$1,032.50
							TEXAS!	199-11-6321.99-999-1-11-0-70	\$1,480.00
							TX MATHMATICS GRADE 8	199-11-6321.99-999-1-11-0-70	\$726.40
						775677B	SCIENCE EXPLORER GRADE 6	199-11-6321.99-999-1-11-0-70	\$5,177.00
							SCIENCE EXPLORER GRADE 7	199-11-6321.99-999-1-11-0-70	\$6,212.40
							SCIENCE EXPLORER GRADE 8	199-11-6321.99-999-1-11-0-70	\$13,243.50
	187908	A/P Check	G&K Services	\$231.52	PO-112124	1159100387	OPEN QUARTERLY P.O. DEC - F	199-51-6299.99-936-1-99-0-36	\$115.76
						1159894249	OPEN QUARTERLY P.O. DEC - F	199-51-6299.99-936-1-99-0-36	\$115.76
	187909	A/P Check	Gca Services Group	\$4,626.11	PO-110191	307038	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$201.60
						307039	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$201.60
						309290	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$668.25
						309291	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$607.50
						310272	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$924.00
						310273	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$100.80
						312503	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$134.40
						317524	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$283.08
						317525	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$850.00
						317527	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$338.00
						317528	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$316.88
	187910	A/P Check	Gloworks	\$101.05	PO-112601	48078	open PO not to exceed \$110.00	199-11-6399.PB-102-1-11-0-12	\$101.05
	187911	A/P Check	Grainger W. W., Inc.	\$19.53	PO-112125	9432239425	OPEN QUARTERLY P.O. DEC - F	199-51-6316.99-936-1-99-0-36	\$19.53
	187912	A/P Check	Idea Construction, Inc	\$2,114.00	PO-112343	2412	Band Hall Repair and Water Test	199-51-6248.99-936-1-99-0-36	\$1,272.00
					PO-112344	2413	Hang new scoreboards	199-51-6248.99-936-1-99-0-36	\$842.00
	187913	A/P Check	Janpak	\$5,164.90	PO-112498	S4686853.001	CS LG VINYL GLOVES	199-51-6315.99-936-1-99-0-36	\$154.80
							CS MED VINYL GLOVES	199-51-6315.99-936-1-99-0-36	\$231.70
							CS ROLLED PAPER TOWELS RI	199-51-6315.99-936-1-99-0-36	\$1,315.63
							CS TFX PURELL FOAMING HAN	199-51-6315.99-936-1-99-0-36	\$1,303.80
							CS TOILET PAPER 216427	199-51-6315.99-936-1-99-0-36	\$1,716.60
							CS X-LARGE BLACK LINERS	199-51-6315.99-936-1-99-0-36	\$442.37
	187914	A/P Check	K Auto Parts	\$102.99	PO-112127	484829	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-1-99-0-36	\$102.99

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/20/2011	187915	A/P Check	Kaylor's School Supply	\$299.88	PO-111761	35408	LAMINATING FILM 25 X 500 X 1	211-11-6399.99-104-1-24-0-87	\$299.88
	187916	A/P Check	Kirby Restaurant & Chemical Supp	\$438.90	PO-112703	944917-944919	Cleaning Suppli - TM	240-35-6342.00-106-1-99-0-38	\$143.00
							Cleaning supplies - FM	240-35-6342.00-108-1-99-0-38	\$295.90
	187917	A/P Check	Literacy Empowerment Foundation	\$340.00	PO-112529	L16280	RRP Collection Books	265-61-6399.00-884-1-24-0-84	\$340.00
	187918	A/P Check	A T & T	\$1,997.42	PO-110099	908X12152010	OPEN PO FOR DISTRICT MOBIL	199-51-6256.00-739-1-99-0-39	\$1,997.42
	187919	A/P Check	AT&T MOBILITY	\$1,756.41		05058x11152010	monthly charges	199-51-6256.60-873-1-91-0-60	(\$188.47)
					PO-111526	2882X01152011	Amber Terrace	265-51-6256.00-104-1-24-0-84	\$74.32
							Cockrell Hill	265-51-6256.00-107-1-24-0-84	\$74.32
							DHS Cell Phone	265-51-6256.00-001-1-24-0-84	\$74.33
							EMS Cell Phone	265-51-6256.00-041-1-24-0-84	\$74.32
							McCowan	265-51-6256.00-043-1-24-0-84	\$74.32
							Northside	265-51-6256.00-103-1-24-0-84	\$74.32
							Ruby Young	265-51-6256.00-102-1-24-0-84	\$74.32
							West Middle	265-51-6256.00-042-1-24-0-84	\$74.32
					PO-111527	2882X01152011.	Moates Cell Phone	265-51-6256.00-108-1-24-0-84	\$74.32
							Woodridge Cell Phone	265-51-6256.00-109-1-24-0-84	\$74.32
					PO-110034	407X01152011	OPEN P.O. ANNUAL	199-51-6256.99-936-1-99-0-36	\$73.81
					PO-111003	5058X01152011	ATHLETIC DIRECTORS PHONE	199-51-6256.60-873-1-91-0-60	\$146.06
						5058X12152010	ATHLETIC DIRECTORS PHONE	199-51-6256.60-873-1-91-0-60	\$84.35
						5058x12152010.	ATHLETIC DIRECTORS PHONE	199-51-6256.60-873-1-91-0-60	\$84.35
					PO-110034	513X01152011	OPEN P.O. ANNUAL	199-51-6256.99-936-1-99-0-36	\$619.91
					PO-111343	77X01152011	Open PO	199-51-6256.99-887-1-99-0-87	\$193.19
	187920	A/P Check	Gca Services Group	\$48,420.23	PO-110191	315131	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$48,420.23
	8074	W/T W/D	DeSoto Independent School Distric	\$80.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$80.00
							Void - brow2873 (01/20/2011)	199-00-2178.01-000-1-00-0-00	(\$80.00)
								864-00-1261.00-000-1-00-0-00	\$80.00
	JE #324	Withdrawal	Reclassify void ck#184480	\$837.66			Reclassify void ck#184480	199-00-1110.00-000-1-00-0-00	\$837.66
1/21/2011	JE #274	Withdrawal	Reclassify Jan 21 PR frm '01' to '00	\$1,444.82			Reclassify Jan 21 PR frm '01' to '00	863-00-1110.00-000-1-00-0-00	\$1,444.82
	JE #286	Withdrawal	Reclassify IRS pmt frm 01 to 00	\$1,444.82			Reclassify IRS pmt frm 01 to 00	863-00-1110.00-000-1-00-0-00	\$1,444.82
1/24/2011	187921	A/P Check	HILCO ELECTRIC COOPERATIV	\$437.36		2/3/11	Electricity - P	199-51-6257.00-936-1-99-0-91	\$437.36
1/25/2011	187922	A/P Check	Hanspard, Yolanda	\$314.10		1/27-1/30/11mea	Staff Travel	199-11-6411.02-043-1-11-0-43	\$72.00
						1/27-30/11miles	Staff Travel	199-11-6411.02-043-1-11-0-43	\$242.10
	187923	A/P Check	Howard Monique	\$45.90		1/27/11-meal	Staff Travel	199-21-6411.37-888-1-99-0-88	\$16.00
						1/27/11-miles	Staff Travel	199-21-6411.37-888-1-99-0-88	\$29.90
1/26/2011	187924	A/P Check	ADDISON, NORVELL	\$80.00		12/2/10-BB	Professional Se	199-36-6219.63-043-1-91-0-60	\$80.00
	187925	A/P Check	ANGELES, TERESA	\$129.27		reim.	Inst Supplies	404-11-6399.99-106-1-24-0-88	\$129.27
	187926	A/P Check	Aramark Carrollton	\$34.95		1077418	Office Supplies	199-41-6399.99-750-1-99-0-99	\$34.95
	187927	A/P Check	Arlington High School	\$140.00		2/7/11-FEES	Misc Oper Cost	199-36-6499.71-001-1-91-0-60	\$140.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/26/2011	187928	A/P Check	Atchison Don A	\$105.00		1/8/11-bb	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$105.00
	187929	A/P Check	Beal James	\$50.00		1/8/11-bb	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$50.00
	187930	A/P Check	Blue Eagle Production, Inc.	\$165.92		88520	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$165.92
	187931	A/P Check	BROWN CAROL	\$325.24		1/30-2/2/11meal	Staff Travel	199-21-6411.99-888-1-99-0-88	\$138.00
						1/30-2/2/11mile	Staff Travel	199-21-6411.99-888-1-99-0-88	\$187.24
	187932	A/P Check	Brown Cynthia	\$105.00		1/7/11-bb	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$105.00
	187933	A/P Check	BYTE SIZE CONCEPTS	\$239.40		3412	Office Supplies	199-41-6399.99-733-1-99-0-33	\$239.40
	187934	A/P Check	CHIOMA AGNES	\$17.50		STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$17.50
	187935	A/P Check	COLLINS LA'MONICA	\$14.00		STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$14.00
	187936	A/P Check	Concerned Desoto Citizens	\$60.00		2011-CJOHNSON	Misc Oper Exp	199-41-6499.99-731-1-99-0-31	\$60.00
	187937	A/P Check	Dallas County Schools	\$630.00	PO-112381	81070/441572	Trip #441572	265-61-6494.00-107-1-24-0-84	\$90.00
						81070/441572.	Leased Bus	265-61-6494.00-107-1-24-0-84	\$110.00
					PO-111468	81073/434897	\$40 PER HOUR PER BUS 2 BUS	199-11-6494.18-108-1-11-0-18	\$430.00
	187938	A/P Check	Dawson Pamela	\$37.01		gas reimb	Travel Expense	199-36-6411.21-001-1-99-0-01	\$37.01
	187939	A/P Check	Dbida	\$165.00		regist	Staff Travel	199-11-6411.83-109-1-11-0-19	\$165.00
	187940	A/P Check	Desoto Florists	\$108.00		002596	Misc Oper Cost	199-36-6499.60-873-1-91-0-60	\$108.00
	187941	A/P Check	Desoto Utilities	\$625.02		2/5/11	Water - Wre	199-51-6255.00-109-1-99-0-91	\$625.02
	187942	A/P Check	DOUGLAS JERRALYN	\$15.75		STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$15.75
	187943	A/P Check	Fox Pamela S	\$105.00		1/7/11-bb	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$105.00
	187944	A/P Check	GREY DERRICK	\$80.00		1/6/11-bb	Nonemployee Pay	199-36-6219.62-041-1-91-0-60	\$80.00
	187945	A/P Check	Griffin Edward	\$45.00		1/7/11-bb	Nonemployee Pay	199-36-6219.63-002-1-91-0-60	\$45.00
	187946	A/P Check	Griffin Sherman	\$45.00		1/7/11-bb	Nonemployee Pay	199-36-6219.63-002-1-91-0-60	\$45.00
	187947	A/P Check	GITAR CENTER	\$319.98		1/21/11	Misc Oper Cost	199-36-6499.36-001-1-99-0-01	\$319.98
	187948	A/P Check	HAMILTON CHRISTINA	\$43.90		1/21/11-meal	Staff Travel	199-21-6411.29-888-1-99-0-88	\$10.00
						1/21/11-miles	Staff Travel	199-21-6411.29-888-1-99-0-88	\$33.90
	187949	A/P Check	Howard Monique	\$54.95		1/12/11-meal	Staff Travel	199-21-6411.37-888-1-99-0-88	\$16.00
						1/12/11-miles	Staff Travel	199-21-6411.37-888-1-99-0-88	\$38.95
	187950	A/P Check	HUDSPETH, DALE E	\$80.00		1/6/11-bb	Nonemployee Pay	199-36-6219.62-041-1-91-0-60	\$80.00
	187951	A/P Check	HUGHES, LETITIA	\$80.00		1/6/11BB	Nonemployee Pay	199-36-6219.62-042-1-91-0-60	\$80.00
	187952	A/P Check	J.W. Pepper & Son	\$67.37		05608302	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$51.45
						05621257	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$15.92
	187953	A/P Check	JOHNSON, BILLY	\$80.00		12/2/10BB	Professional Se	199-36-6219.63-043-1-91-0-60	\$80.00
	187954	A/P Check	Levels, Levatta L.	\$22.07		1/7/11-MILES	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$22.07
	187955	A/P Check	MAISON, HENDRICK	\$66.00		1/28-29/11meal	Travel Expense	199-36-6411.89-001-1-99-0-01	\$66.00
	187956	A/P Check	MAISON, HENDRICK	\$552.00		1/28-29/11stume	Student Travel	199-36-6412.89-001-1-99-0-01	\$552.00
	187957	A/P Check	Meador Elizabeth	\$60.00		1/28-29/11meal	Travel Expense	199-36-6411.89-001-1-99-0-01	\$60.00
	187958	A/P Check	Medco Supply Company	\$150.08		41267047	Ath Material -	199-36-6399.75-001-1-91-0-60	\$150.08
	187959	A/P Check	National Wholesale Supply	\$837.66		S1080880.001.	Maint Supplies	199-51-6316.PG-936-1-99-0-PY	\$86.25

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/26/2011	187959	A/P Check	National Wholesale Supply	\$837.66		S1082489.001.	Maint Supplies	199-51-6316.PG-936-1-99-0-PY	\$751.41
	187960	A/P Check	NELSON RICKEY	\$80.00		1/6/11BB	Nonemployee Pay	199-36-6219.62-042-1-91-0-60	\$80.00
	187961	A/P Check	Oak Cliff Office Supply	\$27.98		283744-0	Inst Supplies	265-61-6399.00-109-1-24-0-84	\$27.98
	187962	A/P Check	Olmstead Kirk Paper Company	\$58.80		2589443	Custodial Suppl	199-51-6315.99-936-1-99-0-36	\$58.80
	187963	A/P Check	Penders Music Co	\$52.24		0002840358	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$52.24
	187964	A/P Check	Porter Deanna R.	\$50.00		1/8/11-bb	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$50.00
	187965	A/P Check	PORTER JR DAVID	\$50.00		1/8/11-bb	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$50.00
	187966	A/P Check	Reed Monet	\$89.08		12/7/10-1/21/11	Staff Travel	199-13-6411.99-738-1-24-0-38	\$89.08
	187967	A/P Check	Residence Inn San Antonio	\$357.63		2/11-13/11res	Travel Expense	199-36-6411.21-001-1-99-0-01	\$357.63
	187968	A/P Check	Resources For Educators	\$207.00		1656879	General Supplie	199-23-6399.02-043-1-99-0-43	\$207.00
	187969	A/P Check	RICHARDSON, CARL	\$105.00		1/8/11-bb	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$105.00
	187970	A/P Check	Robinson Deloris	\$31.50		STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$31.50
	187972	A/P Check	School Specialty Supply Co.	\$2,266.70		208105383063	General Supplie	199-11-6399.00-042-1-31-0-88	\$2,266.70
	187973	A/P Check	SCHREIBER, TIM	\$105.00		1/7/11-bb	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$105.00
	187974	A/P Check	Science Teachers Assoc. Of Texas	\$30.00		bal. due.	Travel Expense	199-23-6411.03-042-1-99-0-42	\$30.00
	187975	A/P Check	Smith Rodney	\$64.92		1/17/11miles	Travel Expense	199-41-6411.99-744-1-99-0-44	\$64.92
	187976	A/P Check	STRONG FATHERS-STRONG F	\$2,500.00		101118	Misc Cont Svcs	199-13-6299.99-738-1-24-0-38	\$2,500.00
	187977	A/P Check	TCA	\$100.00		membership	Misc Oper Exp	199-31-6499.18-108-1-99-0-18	\$100.00
	187978	A/P Check	TRYON CHARLES	\$80.00		1/6/11-BB	Nonemployee Pay	199-36-6219.62-042-1-91-0-60	\$80.00
	187979	A/P Check	UIL MUSIC REGION 20	\$580.00		2/5/11-fees	Student Travel	199-36-6412.21-001-1-99-0-01	\$580.00
	187980	A/P Check	Walker Sylvester	\$80.00		1/6/11-BB	Nonemployee Pay	199-36-6219.62-042-1-91-0-60	\$80.00
	187981	A/P Check	WORKERS' COMPENSATION SC	\$17,042.36		fees. 12/31/10	Claims - Self I	754-41-6499.99-746-1-99-0-46	\$17,042.36
	187982	A/P Check	Zephyr Print Service	\$80.00		613302	Inst Supplies	199-36-6399.YB-001-1-99-0-01	\$80.00
	187983	A/P Check	Mcdaniel Howard	\$300.00	PO-110058	1/6-1/19	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	187984	A/P Check	Medco Supply Company	\$2,281.59	PO-111657	41279407	TRAINER SUPPLIES	199-36-6399.75-001-1-91-0-60	\$298.90
					PO-111835	41283150	SUPPLIES FOR FOOTBALL PLA	199-36-6399.65-001-1-91-0-99	\$1,982.69
	187985	A/P Check	Nasco	\$171.45	PO-111853	28824	HAMILTON BEACH 8 CUP DEEP	244-11-6397.55-001-1-22-0-75	\$171.45
	187986	A/P Check	National Wholesale Supply	\$77.14	PO-112803	S1130565.001	Maxi-vents	199-51-6316.PG-936-1-99-0-36	\$77.14
	187987	A/P Check	Neilon, Antoinette	\$400.00	PO-110060	12/2-12/16	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	187988	A/P Check	North American Aerotech Academy	\$6,200.30	PO-110074	15	OPEN PO FOR FUTURE PILOTS	199-11-6219.55-001-1-22-0-75	\$6,200.30
	187989	A/P Check	NOW Magazines	\$1,195.00	PO-112468	35703	Three full page ads for Feb Mar an	199-41-6499.99-734-1-99-0-34	\$1,195.00
	187990	A/P Check	Oak Cliff Office Supply	\$5,686.36	PO-110565	280595-0	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$74.09
					PO-110911	281316-0	Back Hook and Loop Fasteners Ta	199-11-6399.88-107-1-21-0-17	\$18.04
							Color Splash Trimmers	199-11-6399.88-107-1-21-0-17	\$0.00
							Helping Hands Trimmers	199-11-6399.88-107-1-21-0-17	\$2.69
							Recycled Paper	199-11-6399.88-107-1-21-0-17	\$38.94
							Self-stick Easel Pad	199-11-6399.88-107-1-21-0-17	\$31.49
							Sentence Strips	199-11-6399.88-107-1-21-0-17	\$8.99

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/26/2011	187990	A/P Check	Oak Cliff Office Supply	\$5,686.36	PO-110911	281316-0	Smoothe Coverage Correction Fluid	199-11-6399.88-107-1-21-0-17	\$3.98
						281316-1	Staples	199-11-6399.88-107-1-21-0-17	\$4.98
						281316-1	Compact Stapler	199-11-6399.88-107-1-21-0-17	\$18.44
					PO-111855	283500-0	PER ATTACHED	199-11-6399.CA-001-1-22-0-75	\$122.67
					PO-112897	283849-0	DRY ERASE	199-11-6399.26-002-1-11-0-02	\$12.34
							FOLDER	199-11-6399.26-002-1-11-0-02	\$10.93
							MARK-O-LOT	199-11-6399.26-002-1-11-0-02	\$8.54
							PENCIL SHARPENER	199-11-6399.26-002-1-11-0-02	\$28.49
							PENCILS	199-11-6399.26-002-1-11-0-02	\$4.52
							SHARPIE	199-11-6399.26-002-1-11-0-02	\$17.09
							STAPLER	199-11-6399.26-002-1-11-0-02	\$17.09
					PO-112561	285997-0	M4640 Black Ink	265-61-6399.00-108-1-24-0-84	\$75.96
							M4646 Compatible Ink	265-61-6399.00-108-1-24-0-84	\$71.22
					PO-112560	285998-0	*****320 Magneta	265-61-6399.00-102-1-24-0-84	\$12.82
							*****420 Yellow	265-61-6399.00-102-1-24-0-84	\$12.82
							*****520 Light Cyan	265-61-6399.00-102-1-24-0-84	\$12.82
							*****620 Light Magenta	265-61-6399.00-102-1-24-0-84	\$12.82
							*****720 Matte Black	265-61-6399.00-102-1-24-0-84	\$12.82
							*****820 Light Black	265-61-6399.00-102-1-24-0-84	\$12.82
							*****920 Light Light Black	265-61-6399.00-102-1-24-0-84	\$12.82
							EPS-T096120 Black Inkjet cartridg	265-61-6399.00-102-1-24-0-84	\$12.82
							EPS-T096220 Cyan	265-61-6399.00-102-1-24-0-84	\$12.82
					PO-112587	286089-0	3104 MF 4150 Cartridge	199-11-6399.21-001-1-11-0-01	\$80.99
							C6656 #56 CARTRIDGE	199-11-6399.21-001-1-11-0-01	\$45.58
							C8765 # 95 CARTRIDGE	199-11-6399.21-001-1-11-0-01	\$27.54
							C8765 #94 CARTRIDGE	199-11-6399.21-001-1-11-0-01	\$22.79
					PO-110931	286232-0	open	199-11-6399.19-109-1-11-0-19	\$154.07
					PO-112697	286294-0	PER ATTACHED	199-21-6399.99-875-1-22-0-75	\$202.23
					PO-112698	286295-0	PER ATTACHED	199-21-6399.99-875-1-22-0-75	\$555.86
					PO-112702	286297-0	Black Ink Cartridge	199-11-6397.00-746-1-11-0-46	\$49.38
							Cyan Ink Cartridge	199-11-6397.00-746-1-11-0-46	\$36.08
							Magenta Ink Cartridge	199-11-6397.00-746-1-11-0-46	\$36.08
							Office Jet 6000 Inkjet Printer	199-11-6397.00-746-1-11-0-46	\$170.98
							Yellow Ink Cartridge	199-11-6397.00-746-1-11-0-46	\$36.08
					PO-112624	286373-0	open PO for supplies	199-21-6399.82-881-1-23-0-81	\$798.92
					PO-112747	286393-0	BX UNV-57113 ASST TWO POCI	199-51-6399.99-936-1-99-0-36	\$15.18
							DZ BIC-CSEM11BK - CLIC STIC	199-51-6399.99-936-1-99-0-36	\$26.56
							SWI-87850 OPTIMA POWER EA:	199-51-6399.99-936-1-99-0-36	\$22.79

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/26/2011	187990	A/P Check	Oak Cliff Office Supply	\$5,686.36	PO-112747	286393-0	UNV-92010 ECO SCISSORS	199-51-6399.99-936-1-99-0-36	\$3.60
					PO-112738	286394-0	MN1500Bkd AA Batteries	265-61-6399.00-042-1-24-0-84	\$27.54
							ROA-13360 Note Books	265-61-6399.00-042-1-24-0-84	\$108.80
							SHR-Xldk227n CD player	265-61-6399.00-042-1-24-0-84	\$148.99
					PO-112736	286401-0	aaag-89805 desk calender	265-61-6399.00-042-1-24-0-84	\$23.98
							brt-tn350 ink	265-61-6399.00-042-1-24-0-84	\$61.74
							dym-21455 label maker	265-61-6399.00-042-1-24-0-84	\$58.88
							GOJ-9639 12 each hand sanitizer	265-61-6399.00-042-1-24-0-84	\$13.85
							hon-h414pp four door file cabinet	265-61-6399.00-042-1-24-0-84	\$159.99
							mmm-660-ssuc sticky notes	265-61-6399.00-042-1-24-0-84	\$10.79
							pen-bk440asw-us black pens	265-61-6399.00-042-1-24-0-84	\$24.68
							san-83001 expo marker	265-61-6399.00-042-1-24-0-84	\$24.68
							wau-20274 paper	265-61-6399.00-042-1-24-0-84	\$13.77
							wau-21224 paper	265-61-6399.00-042-1-24-0-84	\$13.29
					PO-112732	286404-0	2GB Flash Drive	199-31-6399.99-886-1-99-0-86	\$279.80
							4GB Flash Drive	199-31-6399.99-886-1-99-0-86	\$99.70
							8GB Flash Drive	199-31-6399.99-886-1-99-0-86	\$132.96
							Liquid Paper	199-31-6399.99-886-1-99-0-86	\$6.26
					PO-112730	286405-0	KIM-21271 Kleenex Boutique Pop l	265-61-6399.00-001-1-24-0-84	\$12.34
							MEM-04581 Memorex CD's	265-61-6399.00-001-1-24-0-84	\$26.59
							SD-C236008GA11 8 GB USB Flas	265-61-6399.00-001-1-24-0-84	\$66.48
					PO-112752	286493-0	110 TRICOLOR FOR HP PHOTO	199-11-6399.27-001-1-11-0-01	\$47.98
							CD 972 AN FOR HP OFFICEJET	199-11-6399.27-001-1-11-0-01	\$14.24
							CD973 AN FOR HP OFFICEJET ;	199-11-6399.27-001-1-11-0-01	\$14.24
							CD974 AN FOR HP OFFICEJET ;	199-11-6399.27-001-1-11-0-01	\$14.24
							CD975 AN FOR HP OFFICEJET ;	199-11-6399.27-001-1-11-0-01	\$30.39
							HEW C4092A FOR HP LASERJE	199-11-6399.27-001-1-11-0-01	\$66.49
							TO691 BLACK FOR EPSON STY	199-11-6399.27-001-1-11-0-01	\$15.67
							TO692 CYAN FOR EPSON CX50	199-11-6399.27-001-1-11-0-01	\$11.87
							TO693 MAGENTA FOR EPSON C	199-11-6399.27-001-1-11-0-01	\$11.87
							TO694 YELLOW FOR EPSON C)	199-11-6399.27-001-1-11-0-01	\$11.87
					PO-112754	286498-0	11 X 16 MATTE PAPER	199-11-6399.27-001-1-11-0-01	\$34.19
							CANON PIXMA iP 6600D	199-11-6399.27-001-1-11-0-01	\$11.39
								199-11-6399.27-001-1-11-0-01	\$11.39
								199-11-6399.27-001-1-11-0-01	\$13.29
								199-11-6399.27-001-1-11-0-01	\$14.99
								199-11-6399.27-001-1-11-0-01	\$14.99
								199-11-6399.27-001-1-11-0-01	\$14.99

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/26/2011	187990	A/P Check	Oak Cliff Office Supply	\$5,686.36	PO-112754	286498-0	CANON PIXMA iP 6600D	199-11-6399.27-001-1-11-0-01	\$24.69
							CANON PIXMA IP 6600D	199-11-6399.27-001-1-11-0-01	\$14.99
					PO-112758	286499-0	attached	199-11-6399.28-043-1-11-0-43	\$45.00
								199-11-6399.29-043-1-11-0-43	\$45.00
								199-11-6399.33-043-1-11-0-43	\$45.00
								199-11-6399.34-043-1-11-0-43	\$45.00
								199-11-6399.37-043-1-11-0-43	\$34.55
					PO-112763	286500-0	20 - AA Duracell Batteries	199-21-6399.99-889-1-99-0-89	\$12.34
							Breast Cancer Air Duster - 6pk	199-21-6399.99-889-1-99-0-89	\$8.54
							Business Card Display	199-21-6399.99-889-1-99-0-89	\$47.48
							Coffee condiment organizer	199-21-6399.99-889-1-99-0-89	\$96.89
							Swingline stapler	199-21-6399.99-889-1-99-0-89	\$56.98
							Tape dispenser cores	199-21-6399.99-889-1-99-0-89	\$1.40
					PO-112772	286588-0	Color ink cartridge	199-11-6399.13-103-1-11-0-13	\$151.96
							surge protector	199-11-6399.13-103-1-11-0-13	\$49.38
					PO-112785	286659-0	APLS602 25W Piezo Megaphone	199-52-6399.00-001-1-99-0-31	\$142.49
					PO-112790	286662-0	BOSTITCH STAPLER	199-11-6399.16-106-1-11-0-16	\$26.59
					PO-112853	286733-0	AMP-73127 Envelopes	265-61-6399.00-109-1-24-0-84	\$39.88
							CLI-96043 Badge Holder	265-61-6399.00-109-1-24-0-84	\$34.19
							CRO-FC0062IM3 Franklin Set	265-61-6399.00-109-1-24-0-84	\$6.17
							EPI-73126 Stapler	265-61-6399.00-109-1-24-0-84	\$32.29
							LOG-920001766 Key pad	265-61-6399.00-109-1-24-0-84	\$48.49
							MMM-6008CGS-5 Gluestick	265-61-6399.00-109-1-24-0-84	\$4.74
							PIL-31574 Box of pens	265-61-6399.00-109-1-24-0-84	\$1.89
							PIL-31606 Box of pens	265-61-6399.00-109-1-24-0-84	\$3.13
							ROA-74500 Notepad	265-61-6399.00-109-1-24-0-84	\$3.78
							SWI-35440 Stapler	265-61-6399.00-109-1-24-0-84	\$3.13
							TOM-68770 Liquid Paper	265-61-6399.00-109-1-24-0-84	\$5.98
							ZEB-44808 Zebra color	265-61-6399.00-109-1-24-0-84	\$13.09
					PO-112896	286848-0	CARTRIDGE	199-11-6399.00-002-1-11-0-02	\$132.98
							DUSTER	199-11-6399.00-002-1-11-0-02	\$10.25
							GOLF PENCILS	199-11-6399.00-002-1-11-0-02	\$20.21
							TAPE	199-11-6399.00-002-1-11-0-02	\$41.33
					PO-112925	286913-0	Bostitch Heavy Duty Electric Staple	199-41-6399.99-742-1-99-0-70	\$88.34
							Security Box	199-41-6399.99-742-1-99-0-70	\$22.79
							Smart Label File Folder Labels	199-41-6399.99-742-1-99-0-70	\$51.25
						c274095-0	toner, crg	199-11-6399.19-002-1-11-0-02	(\$22.79)
						c282204-0	folder, manila	199-11-6399.02-041-1-11-0-41	(\$17.57)

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/26/2011	187990	A/P Check	Oak Cliff Office Supply	\$5,686.36		c283316-0	rubber bands	199-11-6399.16-106-1-11-0-16	(\$8.54)
						c285098-0	paper, ltr	199-11-6399.81-103-1-24-0-13	(\$289.17)
						c285956-0	envelopes, #10	199-21-6399.82-881-1-23-0-81	(\$27.54)
	187991	A/P Check	Office Depot-Acct.#26954901	\$180.10	PO-112371	545124037001	864-813 mocha nut fudge	199-11-6399.21-001-1-11-0-01	\$21.00
							915-395 swiss choh. almond	199-11-6399.21-001-1-11-0-01	\$21.00
							915-444 mudslide coffee	199-11-6399.21-001-1-11-0-01	\$21.00
					PO-112662	548162868001	X-Acto Electric Pencil Sharpeners	199-11-6399.14-104-1-11-0-14	\$117.10
	187992	A/P Check	Office Depot #552	\$191.10	PO-112690	548347051001	#10 white envelopes	199-23-6399.12-102-1-99-0-12	\$36.68
							AA batteries	199-11-6399.12-102-1-11-0-12	\$14.20
							AAA batteries	199-11-6399.12-102-1-11-0-12	\$12.95
							avery #16170	199-23-6399.12-102-1-99-0-12	\$19.70
							avery #5963	199-23-6399.12-102-1-99-0-12	\$56.74
							glue sticks 6 pk	199-11-6399.12-102-1-11-0-12	\$7.23
							liquid paper 12 pk	199-11-6399.12-102-1-11-0-12	\$7.10
							pentel twist eraser pencils	199-23-6399.12-102-1-99-0-12	\$16.50
							tape 10 pk	199-11-6399.12-102-1-11-0-12	\$20.00
	187993	A/P Check	Olmstead Kirk Paper Company	\$1,011.30	PO-112708	2589444	Cs 21" white polishing pads	199-51-6315.99-936-1-99-0-36	\$222.10
							Cs Kleenex cottonell toilet tissue	199-51-6315.99-936-1-99-0-36	\$431.60
							Ea Med wet mop heads	199-51-6315.99-936-1-99-0-36	\$357.60
	187994	A/P Check	O'Reilly Auto Parts	\$87.67	PO-112712	470479	OPEN P.O. 1/2 JAN - FEB	199-51-6319.99-936-1-99-0-36	\$6.80
						470495	OPEN P.O. 1/2 JAN - FEB	199-51-6319.99-936-1-99-0-36	\$61.89
						470761	OPEN P.O. 1/2 JAN - FEB	199-51-6319.99-936-1-99-0-36	\$2.99
						471090	OPEN P.O. 1/2 JAN - FEB	199-51-6319.99-936-1-99-0-36	\$15.99
	187995	A/P Check	Oriental Trading Co.	\$602.21	PO-112521	642477976-01	IN-24/2255 Mega Fun Bands Asso	265-61-6399.00-103-1-24-0-84	\$79.99
							IN-5/715 Mega Deluxe Toy Assortr	265-61-6399.00-103-1-24-0-84	\$299.90
							IN-59/1024 Let's Time It! 3 min tim	265-61-6399.00-103-1-24-0-84	\$0.00
					PO-112638	642542072-01	Bright yo-yos	199-11-6399.82-103-1-23-0-81	\$8.66
							Jacob's ladders	199-11-6399.82-103-1-23-0-81	\$22.99
							Mega deluxe toy assort.	199-11-6399.82-103-1-23-0-81	\$30.66
					PO-112630	642542092-01	BUNNY BULLSEYE	211-11-6399.99-108-1-24-0-87	\$4.42
							CALENDAR BOOKMARK	211-11-6399.99-108-1-24-0-87	\$2.92
							CHINESE YOYO	211-11-6399.99-108-1-24-0-87	\$12.89
							CRITTER CLUB MOUSEPAD	211-11-6399.99-108-1-24-0-87	\$10.89
							FLYING ARMY MEN	211-11-6399.99-108-1-24-0-87	\$6.91
							GLITTER STICKY HANDS	211-11-6399.99-108-1-24-0-87	\$2.80
								211-11-6399.99-108-1-24-0-87	\$7.92
							MAGNET PENCIL CASE	211-11-6399.99-108-1-24-0-87	\$7.91
							MESH MINI-SQUASH	211-11-6399.99-108-1-24-0-87	\$8.92

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/26/2011	187995	A/P Check	Oriental Trading Co.	\$602.21	PO-112630	642542092-01	NOISE PUTTY	211-11-6399.99-108-1-24-0-87	\$10.92
							PRINCESS DOMINO	211-11-6399.99-108-1-24-0-87	\$0.93
							REALISTIC SNAKES	211-11-6399.99-108-1-24-0-87	\$5.92
							SNOWFLAKE BRACELET	211-11-6399.99-108-1-24-0-87	\$6.91
							STRETCHY FROG/LIZARD	211-11-6399.99-108-1-24-0-87	\$8.92
							WHIZZERS	211-11-6399.99-108-1-24-0-87	\$12.91
					PO-112675	642558453-02	IN-12/3564 Best Wishes Set	265-61-6399.00-041-1-24-0-84	\$11.99
							IN-3/2492 Small Black & white bag	265-61-6399.00-041-1-24-0-84	\$9.98
							IN-3/2502 Black and white cake plc	265-61-6399.00-041-1-24-0-84	\$2.00
							IN-3/2503 Black & white napkins	265-61-6399.00-041-1-24-0-84	\$5.98
							IN-39/1781 Clear glasses	265-61-6399.00-041-1-24-0-84	\$17.97
187996	A/P Check	Oslin Nation Co	\$438.75	PO-112869	068783	Gas Regulator	199-51-6316.PG-936-1-99-0-36	\$438.75	
187997	A/P Check	Ozarka Spring Water Co.	\$100.00	PO-110037	01A0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$77.27	
					01A0120277744	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$22.73	
187998	A/P Check	Pearson Associates	\$177.82	PO-112618	73025286	KBIT-2 Individual Test Records	199-11-6399.99-887-1-24-0-87	\$49.75	
						Shipping and Handling Fee	199-11-6399.99-887-1-24-0-87	\$10.07	
						WRMT-R/NU Test Records, Form	199-11-6399.99-887-1-24-0-87	\$118.00	
187999	A/P Check	Phillips Frances	\$400.00	PO-110061	9/8-9/20	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00	
188000	A/P Check	Plato Learning, Inc.	\$17,399.90	PO-112427	259121-1	Plato Online Training	265-61-6399.00-001-1-24-0-84	\$1,449.41	
				PO-112428	259121-2	Plato Online Teaching	265-61-6399.00-043-1-24-0-84	\$5,316.83	
				PO-112429	259121-3	Plato - Online Teaching	265-61-6399.00-042-1-24-0-84	\$5,316.83	
				PO-112430	259121-4	Plato - Online Teaching	265-61-6399.00-041-1-24-0-84	\$5,316.83	
188001	A/P Check	Ploeger, Lloyd	\$100.00	PO-111683	4	OPEN PO - Karate Instructor	265-61-6299.00-102-1-24-0-84	\$100.00	
188002	A/P Check	R & E Floor Designs Llc	\$1,000.00	PO-112496	1845	REPLACE LASE IN 2 BATHS & C	199-51-6248.99-936-1-99-0-36	\$350.00	
				PO-112493	1846	REPAIR BROKEN CERAMIC TILI	199-51-6248.99-936-1-99-0-36	\$350.00	
				PO-112495	1846#2	REPAIR CARPET IN H.S. AUDIT	199-51-6248.99-936-1-99-0-36	\$300.00	
188003	A/P Check	R&B SPORTING GOODS	\$6,456.20	PO-111496	0286678-	Nike Team Twill Jerseys (Black)	199-36-6399.61-001-1-91-0-60	\$1,310.20	
						Nike Team Twill Jerseys (White)	199-36-6399.61-001-1-91-0-60	\$1,700.00	
				PO-111436	0310300-in	Gold T-Shirts	199-36-6399.61-999-1-91-0-60	\$432.00	
						Long Sleeve T-Shirts	199-36-6399.61-999-1-91-0-60	\$132.00	
						Solid Forrest Green Belts	199-36-6399.61-999-1-91-0-60	\$120.00	
						Solid Forrest Green Socks	199-36-6399.61-999-1-91-0-60	\$240.00	
				PO-111496	0310304-in	Baden 3D-PPRO Baseballs	199-36-6399.61-001-1-91-0-60	\$450.00	
						Hats The Game	199-36-6399.61-001-1-91-0-60	\$1,767.00	
						Louisville Slugger Aluminum Func	199-36-6399.61-001-1-91-0-60	\$60.00	
						Swing Rite Tee	199-36-6399.61-001-1-91-0-60	\$185.00	
						Yellow Dimple Balls	199-36-6399.61-001-1-91-0-60	\$60.00	
188004	A/P Check	R2W, Inc.	\$30,561.57	PO-111589	6241	AV SYSTEM PER PROPOSAL	411-53-6399.99-739-1-99-0-39	\$22,586.61	

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/26/2011	188004	A/P Check	R2W, Inc.	\$30,561.57	PO-111590	6242	AV SYSTEM PER PROPOSAL	411-53-6399.99-739-1-99-0-39	\$7,974.96
	188005	A/P Check	Reedmaker Reed Shop	\$175.00	PO-111472	98	Oboe Reed	199-36-6399.77-043-1-99-0-43	\$175.00
	188006	A/P Check	Region 10 Esc - Special Education	\$800.00	PO-111007	11747	PECS Advanced training, 2/23 & 2	199-31-6411.82-881-1-23-0-81	\$800.00
	188007	A/P Check	Right Response, LLC	\$7,104.00	PO-112931	Davis	RENEWAL SCHOOL STREAM J/	199-41-6218.00-733-1-99-0-33	\$7,104.00
	188008	A/P Check	Scholastic Irving, Tx	\$504.63	PO-112209	104-5957	open for books	199-11-6399.37-109-1-24-0-87	\$504.63
	188009	A/P Check	Scholastic Inc Jefferson City, Mo	\$87.78	PO-112171	M4522583	Math Scholastic magazine	199-11-6399.82-001-1-23-0-81	\$39.90
							Scope Scholastic magazine	199-11-6399.82-001-1-23-0-81	\$39.90
							shipping	199-11-6399.82-001-1-23-0-81	\$7.98
	188010	A/P Check	School Specialty Supply, Inc.	\$410.60	PO-112516	208105412401	403659 Design Coloring Books - S	265-61-6399.00-103-1-24-0-84	\$23.79
							667100 School smart student white	265-61-6399.00-103-1-24-0-84	\$63.50
							9085290 Steno Notebooks white p	265-61-6399.00-103-1-24-0-84	\$50.50
							9086635 Quick Flip Activities for C	265-61-6399.00-103-1-24-0-84	\$3.39
							91296241 Expo Click	265-61-6399.00-103-1-24-0-84	\$15.27
						208105423022	91057462030 Deflect file wall syste	265-61-6399.00-103-1-24-0-84	\$34.25
					PO-112559	208105423026	307431-205 Glue Gun	265-61-6399.00-102-1-24-0-84	\$2.67
							307434-205 Glue Sticks	265-61-6399.00-102-1-24-0-84	\$3.54
							402357-205 Glue Dots Economy S	265-61-6399.00-102-1-24-0-84	\$27.97
							443024-205 Tacky Glue	265-61-6399.00-102-1-24-0-84	\$10.74
					PO-112516	208105427319	388636 Magnetic Dry Erase Brd	265-61-6399.00-103-1-24-0-84	\$44.19
							403656 Design Coloring Books - D	265-61-6399.00-103-1-24-0-84	\$23.79
							90831 Conflict resolution - Negotial	265-61-6399.00-103-1-24-0-84	\$10.15
					PO-112735	208105457727	9-076534-030 Tote and Store Boxe	265-61-6399.00-042-1-24-0-84	\$32.29
							9-084901-030 Pocket Folders w/fa	265-61-6399.00-042-1-24-0-84	\$20.38
							9-086494-030 Kart w/caddy	265-61-6399.00-042-1-24-0-84	\$44.18
	188011	A/P Check	Sherwin Williams	\$160.35	PO-112793	1645-3	ea 5 gal. stripe white	199-51-6316.AD-936-1-99-0-36	\$160.35
	188012	A/P Check	STRONG FATHERS-STRONG F/	\$2,499.99	PO-112815	110131	OPEN PO - Parental Involvement	265-61-6299.00-102-1-24-0-84	\$833.33
					PO-112814	110131#2	OPEN PIO - Parental Involvement	265-61-6299.00-108-1-24-0-84	\$833.33
					PO-112811	110131#3	OPEN PO - Parental Involvement	265-61-6299.00-104-1-24-0-84	\$833.33
	188013	A/P Check	Super Duper Publications	\$196.65	PO-112724	1626203A	432 SCENTED YUMMY VALUPAI	199-11-6399.82-108-1-23-0-81	\$18.95
							BETWEEN THE LINES	199-11-6399.82-108-1-23-0-81	\$29.95
							PIRATE TALK	199-11-6399.82-108-1-23-0-81	\$49.95
							SEQUENCE EVENTS IN STORY	199-11-6399.82-108-1-23-0-81	\$24.95
							SPEECH SNIFFY	199-11-6399.82-108-1-23-0-81	\$6.95
							STORY REFILL	199-11-6399.82-108-1-23-0-81	\$19.95
							SUPER DUPER TREASURE CHE	199-11-6399.82-108-1-23-0-81	\$45.95
	188014	A/P Check	Texas Trane Parts - Dallas	\$2,989.71	PO-112308	4726280RI	EXC 1299 HEAT EXCHANGER	199-51-6316.HV-936-1-99-0-36	\$2,989.71
	188015	A/P Check	Turner Greta	\$1,200.00	PO-111185	1/5-1/22	Open PO Consultant	199-13-6219.00-001-1-31-0-88	\$1,200.00
	188016	A/P Check	U.S. Games	\$243.72	PO-110628	93694018	28" Orange Game Cones	199-11-6399.30-107-1-11-0-17	\$73.41

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/26/2011	188016	A/P Check	U.S. Games	\$243.72	PO-110628	93694018	Beach Teach Volleyball Trainer	199-11-6399.30-107-1-11-0-17	\$9.45
							Foam Pucks	199-11-6399.30-107-1-11-0-17	\$10.35
							Get Ready, Get Set, Get Fit-2 vider	199-11-6399.30-107-1-11-0-17	\$20.35
							heavy Duty Mesh Equipment Bag-C	199-11-6399.30-107-1-11-0-17	\$9.95
							Heavy Duty Mesh Equipment Bag-t	199-11-6399.30-107-1-11-0-17	\$9.95
							One Piece Table Tennis Paddles	199-11-6399.30-107-1-11-0-17	\$110.26
	188017	A/P Check	Ultimate Office	\$181.93	PO-112594	U-IV745	5 Pocket File Holder in Light Oak	199-23-6399.17-107-1-99-0-17	\$181.93
	188018	A/P Check	United Refrigeration, Inc.	\$284.13	PO-112135	29572714-00	OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$226.81
						29665305-00	OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$57.32
	188019	A/P Check	University Of Texas At Austin	\$40.94	PO-112757	9901865	CBE-Eng. 3B-K. Wilson (DHS-Bro	199-31-6339.99-889-1-99-0-89	\$25.00
							Shipping and handling	199-31-6339.99-889-1-99-0-89	\$15.94
	188020	A/P Check	Us-Games	\$152.99	PO-112519	93823877	1233179 48 Ball rainbow 8.5 PG b	265-61-6399.00-103-1-24-0-84	\$152.99
	188021	A/P Check	Valiant I.M.C.	\$178.75	PO-111174	1065508	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$178.75
	188022	A/P Check	Venue Sports	\$1,655.78	PO-112350	172216	100 1/30 FB OPEN REEL TAPE	199-36-6399.73-001-1-91-0-60	\$24.84
							250 1/75m fib open reel tape	199-36-6399.73-001-1-91-0-60	\$66.00
							32 CAL. BLACK POWDER BLANI	199-36-6399.73-001-1-91-0-60	\$140.00
							ACCUSPLIT SURVIVOR STOPW	199-36-6399.73-001-1-91-0-60	\$94.15
							HARNES FOR SPEED SLED	199-36-6399.73-001-1-91-0-60	\$144.00
							NIKE MENS MUSCLE TANK	199-36-6399.73-001-1-91-0-60	\$484.00
							NIKE MES RACER SHORT	199-36-6399.73-001-1-91-0-60	\$301.00
							NYLON TRACK SHEEL WHITE S	199-36-6399.73-001-1-91-0-60	\$111.86
							PUMA COMPLETE TEX.DIST	199-36-6399.73-001-1-91-0-60	\$139.93
							SHIPPING	199-36-6399.73-001-1-91-0-60	\$150.00
	188023	A/P Check	Visual Techniques, Inc.	\$130.00	PO-112590	22888	25" x 500', 1.5 mil laminating film, 1	199-11-6399.17-107-1-11-0-17	\$130.00
	188024	A/P Check	Xerox Corp	\$1,627.66	PO-110211	052753305	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-1-22-0-75	\$181.58
					PO-110225	052753309	COPY OVRAGE ALLOWANCE	199-41-6269.99-744-1-99-0-44	\$120.15
					PO-110214	599792711	RENEWAL OF XEROX CC45H,	199-31-6269.01-001-1-99-0-01	\$227.95
					PO-110192	599798310	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-1-11-0-14	\$442.60
					PO-110193	599798311	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-1-11-0-14	\$166.58
					PO-110194	599798312	RENEWAL OF XEROX CC238H	199-11-6269.14-104-1-11-0-14	\$57.42
								199-23-6269.14-104-1-99-0-14	\$109.16
1/27/2011	188025	A/P Check	Dallas Convention Center	\$7,650.00		2/1/11	Rental / Oper L	199-11-6269.90-001-1-11-0-01	\$7,650.00
	188026	A/P Check	Dbida	\$165.00		regist. trimble	Staff Travel	199-11-6411.83-102-1-11-0-12	\$165.00
	188027	A/P Check	DISBURSEMENT REVIEW LLC	\$485.04		11013	Due To DR	199-00-2190.DR-000-1-00-0-00	\$485.04
	188028	A/P Check	Fant Sandra	\$277.50		1/25-27/11temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$277.50
	188029	A/P Check	Hall Arvid E.	\$45.00		1/8/11bb	Nonemployee Pay	199-36-6219.62-002-1-91-0-60	\$45.00
	188030	A/P Check	LOWE SISSY	\$318.72		2/6-8/11-hotel	Staff Travel	404-23-6411.00-043-1-24-0-36	\$226.72

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/27/2011	188030	A/P Check	LOWE SISSY	\$318.72		2/6-8/11MEAL	Staff Travel	404-23-6411.00-043-1-24-0-36	\$92.00
	188031	A/P Check	LUBBOCK CHRISTIAN UNIVERS	\$250.00		000265507	Donations	808-00-2190.01-000-1-00-0-00	\$250.00
	188032	A/P Check	Merryman Phyllis Lee	\$413.70		2/2-4/11HOTEL	Staff Travel	199-41-6411.00-736-1-99-0-36	\$250.70
						2/2-4/11MEAL	Staff Travel	199-41-6411.00-736-1-99-0-36	\$88.00
						2/2-4/11PARK	Staff Travel	199-41-6411.00-736-1-99-0-36	\$75.00
	188033	A/P Check	Merryman Phyllis Lee	\$592.79		2/6-8/11hotel	Staff Travel	404-41-6411.00-736-1-24-0-36	\$226.72
						2/6-8/11meal	Staff Travel	404-41-6411.00-736-1-24-0-36	\$92.00
						2/6-8/11miles	Staff Travel	404-41-6411.00-736-1-24-0-36	\$199.07
						2/6-8/11park	Staff Travel	404-41-6411.00-736-1-24-0-36	\$75.00
	188034	A/P Check	Merryman Phyllis Lee	\$677.09		1/31-2/2/11HOTE	Staff Travel	199-41-6411.00-736-1-99-0-36	\$412.02
						1/31-2/2/11MEAL	Staff Travel	199-41-6411.00-736-1-99-0-36	\$66.00
						1/31-2/2/11MILE	Staff Travel	199-41-6411.00-736-1-99-0-36	\$199.07
	188036	A/P Check	SCHAEFER, HELEN	\$29.99		1/13/11miles	Staff Travel	199-21-6411.82-881-1-23-0-81	\$29.99
	188037	A/P Check	A A Applicators, Inc.	\$2,255.00	PO-112112	misc invs.	OPEN QUARTERLY P.O. DEC - F	199-51-6248.RG-936-1-99-0-36	\$2,255.00
	188038	A/P Check	A T & T	\$1,999.67	PO-110099	908X01152011	OPEN PO FOR DISTRICT MOBIL	199-51-6256.00-739-1-99-0-39	\$1,999.67
	188039	A/P Check	Acapulco's Ameri-Mex Restaurant	\$250.00	PO-112900	464976	Breakfast Buffet for Tech Apprecia	199-41-6499.00-736-1-99-0-36	\$250.00
	188040	A/P Check	Ace Fire Extinguishers	\$1,049.95	PO-112875	58517	5lb ABC fire extinguisher	199-51-6319.99-936-1-99-0-36	\$832.48
							spring loaded mounting brackets fo	199-51-6319.99-936-1-99-0-36	\$217.47
	188041	A/P Check	Aitken Cynthia	\$9,600.00	PO-110722	10/26/10-1/17/1	OPEN PO FOR CONSULTING/CI	211-13-6219.99-104-1-24-0-87	\$9,600.00
	188042	A/P Check	American Trophy & Awards	\$424.65	PO-112549	9027	MED MEDALS	199-36-6499.65-002-1-91-0-60	\$130.59
								199-36-6499.65-041-1-91-0-60	\$6.91
					PO-112799	9113	Medallions lamp of knowledge	199-36-6499.01-001-1-99-0-01	\$181.50
							RIBBON STICK	199-36-6499.01-001-1-99-0-01	\$26.40
					PO-112797	9120	ORDER PER ATTACHED LIST	199-11-6499.14-104-1-11-0-14	\$79.25
	188043	A/P Check	Appe-Teaser	\$300.00	PO-112687	72903	PTA Council Appreciation Lucheoi	199-61-6499.99-732-1-99-0-32	\$300.00
	188044	A/P Check	Aramark Carrollton	\$204.86	PO-110435	1077374	OPEN PO FOR COFFE/SUPPLIE	199-41-6399.BL-750-1-99-0-99	\$113.50
					PO-110569	5750	open PO for supplies for the ISC bi	199-41-6399.99-750-1-99-0-99	\$91.36
	188045	A/P Check	ASCD	\$2,373.98	PO-112574	0010272688	Content Area Conversations	255-13-6399.99-887-1-24-0-87	\$1,186.99
							Teaching English Language Learn	255-13-6399.99-887-1-24-0-87	\$1,186.99
	188046	A/P Check	AT&T MOBILITY	\$213.11	PO-111001	427X01152011	TRAINERS PHONES	199-51-6256.75-001-1-91-0-60	\$213.11
	188047	A/P Check	Barnes & Noble (Acct. #5840871)	\$143.64	PO-110923	IN 1993561	Open PO	211-13-6399.99-887-1-24-0-87	\$143.64
	188048	A/P Check	Bat Fire & Security Services	\$185.00	PO-112796	65770	SER CALL, LABOR @MULTI-PUF	199-51-6248.AL-936-1-99-0-36	\$185.00
	188049	A/P Check	Best Buy Gov LLC	\$1,499.56	PO-112182	428130	CANON POWERSHOT S95	199-36-6399.75-001-1-91-0-60	\$354.85
							PNY 8GB MEMORY CARD	199-36-6399.75-001-1-91-0-60	\$24.85
					PO-112518	449817	1347217 Coby - 2 gb Video MP3 pl	265-61-6399.00-103-1-24-0-84	\$149.95
					PO-112640	452842	Acer Aspire ONE D255-2331 - Ato	409-11-6499.PP-001-1-24-0-36	\$779.97
					PO-112076	454936	1014329 Wii - Just Dance 2	265-61-6399.00-103-1-24-0-84	\$39.99
							1308398 Deca Sports 3 - Wii	265-61-6399.00-103-1-24-0-84	\$29.99

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/27/2011	188049	A/P Check	Best Buy Gov LLC	\$1,499.56	PO-112076	454936	8054464 Remote RVLACW Contr	265-61-6399.00-103-1-24-0-84	\$119.96
	188050	A/P Check	BLACK, KRISTIE	\$2,000.00	PO-111732	Jan 17, 2011	Open PO Outside Consultant	199-13-6219.00-002-1-31-0-88	\$200.00
								199-13-6219.00-041-1-31-0-88	\$200.00
								199-13-6219.00-042-1-31-0-88	\$200.00
					PO-112414	Jan 21, 2011	Open PO	199-13-6219.99-889-1-24-0-89	\$1,400.00
	188051	A/P Check	Blick Art Materials	\$131.84	PO-112550	9179050	CRAFT MASK	199-11-6399.20-102-1-11-0-12	\$12.18
							CRAYOLA	199-11-6399.20-102-1-11-0-12	\$13.81
							CRAYOLA 64 COLOR CLASS PA	199-11-6399.20-102-1-11-0-12	\$1.99
							CRAYOLA MARKERS FINE TIP	199-11-6399.20-102-1-11-0-12	\$58.81
							DAD PAINT KID MARKERS	199-11-6399.20-102-1-11-0-12	\$15.61
							DRAW MEDIA	199-11-6399.20-102-1-11-0-12	\$27.45
							PRANG WATER COLOR CLASS	199-11-6399.20-102-1-11-0-12	\$1.99
	188052	A/P Check	Blue Eagle Production, Inc.	\$324.00	PO-112881	90699	Coaches Jackets	199-36-6399.62-001-1-91-0-60	\$9.00
							Embroidery on Coaching Shirts	199-36-6399.62-001-1-91-0-60	\$15.00
							Embroidery On Travel Bags	199-36-6399.62-001-1-91-0-60	\$75.00
							Embroidery on Travel Tops	199-36-6399.62-001-1-91-0-60	\$90.00
							Numbers on Bags	199-36-6399.62-001-1-91-0-60	\$45.00
							Numbers on Tops	199-36-6399.62-001-1-91-0-60	\$90.00
	188053	A/P Check	Bsn Corp	\$110.00	PO-110504	93634514	VARSITY DOWN INDICATOR	199-36-6399.65-001-1-91-0-60	\$110.00
	188054	A/P Check	Cain Fence	\$1,176.32	PO-112263	CFD-501154	INSTALL 2 GATES @HS STADIL	199-51-6249.AD-936-1-99-0-36	\$1,176.32
	188055	A/P Check	Carey's Sporting Goods	\$3,235.60	PO-111981	15898	Football Supplies	199-36-6399.65-041-1-91-0-60	\$1,403.50
					PO-112546	16096	BADGER BDY L/S SHIRTS	199-36-6399.62-041-1-91-0-60	\$306.00
							HOLLOWAY FASBREAK POLO'S	199-36-6399.62-041-1-91-0-60	\$115.60
					PO-112326	16172	HOLLOWAY CONQUEST JACKE	199-36-6399.70-001-1-91-0-60	\$220.50
					PO-112403	16234	Adidas Dk green track shorts	199-36-6399.73-001-1-91-0-60	\$259.50
							Adidas Sleeveless compression sh	199-36-6399.73-001-1-91-0-60	\$363.00
					PO-112802	16235	BASKETBALL UNIFORMS	199-36-6399.62-999-1-91-0-60	\$567.50
	188056	A/P Check	Classroom Direct	\$942.61		206700919951	paper school smart strip	199-00-2190.DR-000-1-00-0-00	(\$18.32)
						206700919951.	paper school smart strip	199-00-2190.DR-000-1-00-0-00	(\$18.32)
					PO-112596	208105427317	MAGNETIC HALL PASSES	199-11-6399.81-041-1-24-0-41	\$395.01
							SCOTCH TAPE	199-11-6399.81-041-1-24-0-41	\$29.97
					PO-112595	208105427318	PICTURE DICTIONARY	199-11-6399.81-041-1-24-0-41	\$13.47
						208105435969	EARTH/MOON BULLETIN BOAR	199-11-6399.81-041-1-24-0-41	\$17.91
							PHYSICAL SCIENCE	199-11-6399.81-041-1-24-0-41	\$53.97
					PO-112670	208105435971	FRACTIONS	199-11-6399.16-106-1-11-0-16	\$8.47
							MONEY FLASH	199-11-6399.16-106-1-11-0-16	\$8.47
							MULTIPLICATIONS	199-11-6399.16-106-1-11-0-16	\$16.94
							POWER PEN	199-11-6399.16-106-1-11-0-16	\$31.88

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/27/2011	188056	A/P Check	Classroom Direct	\$942.61	PO-112670	208105435971	SELF CORRECTING SKILLS RE/	199-11-6399.16-106-1-11-0-16	\$79.97
					PO-112596	208105471301	MAGNETIC HALL PASSES	199-11-6399.81-041-1-24-0-41	\$323.19
	188057	A/P Check	Cohesive Automation Inc.	\$2,231.00	PO-112794	IN 110128	Readdress & restored data base@	199-51-6248.EM-936-1-99-0-36	\$925.00
					PO-112928	IN110144	Add RTU to EMS @East	199-51-6248.EM-936-1-99-0-36	\$1,306.00
	188058	A/P Check	Copy Guy (The)	\$2,765.75	PO-112789	2011001	District CA-4A Test	199-31-6399.99-886-1-99-0-86	\$2,359.79
					PO-112883	2011002	District CA-4A History Tests	199-31-6399.99-886-1-99-0-86	\$405.96
	188059	A/P Check	Costco	\$195.29	PO-112782	1/20/2011	OPEN PO FOR SUPPLIES	199-36-6499.69-001-1-91-0-60	\$195.29
	188060	A/P Check	Costumes by Dusty	\$405.00	PO-112917	561	Beauty & The Beast costume renta	265-61-6399.00-043-1-24-0-84	\$405.00
	188061	A/P Check	Dell, Inc.	\$6,716.92	PO-112656	XF6J63PX5	E-Quote # 1015039345167, Planar	225-11-6399.82-881-1-23-0-81	\$518.32
					PO-112580	XF6JR1M21	E-Quote # 1012361640323	199-11-6397.00-002-1-31-0-88	\$29.56
						XF6K3C297	E-Quote # 1012361640323	199-11-6397.00-002-1-31-0-88	\$2,172.48
					PO-112762	XF6PCTKK1	E-quote #1016313011327	199-11-6397.00-746-1-11-0-46	\$638.69
					PO-112700	XF6PM73K7	E-QUOTE 1004396848401	199-41-6397.99-733-1-99-0-33	\$1,596.51
					PO-112762	XF6PN68D4	E-quote #1016313011327	199-11-6397.00-746-1-11-0-46	\$1,761.36
	188062	A/P Check	Eagle Brush & Chemical, Inc.	\$449.90	PO-112710	44358	Cs 4x1 gal Du-all spot and stain rei	199-51-6315.99-936-1-99-0-36	\$81.90
							Cs Big Gun II	199-51-6315.99-936-1-99-0-36	\$368.00
	188063	A/P Check	Eai Education	\$450.52	PO-112515	INV0482807	102871 Literacy Centers Gr 1-3	265-61-6399.00-103-1-24-0-84	\$59.91
							350096 Science Game Kit	265-61-6399.00-103-1-24-0-84	\$147.01
							530825 12" ruler - assorted colors	265-61-6399.00-103-1-24-0-84	\$5.76
							531693 Skill Drill Flash Cards	265-61-6399.00-103-1-24-0-84	\$16.56
							533822 Smart PAL Jr. Sleeves	265-61-6399.00-103-1-24-0-84	\$169.60
							567059 Iris Modular Clear Box 5,4	265-61-6399.00-103-1-24-0-84	\$7.64
							567060 Iris Modular Clear Box 12 c	265-61-6399.00-103-1-24-0-84	\$13.44
							567061 Iris Modular Clear Box 31 c	265-61-6399.00-103-1-24-0-84	\$30.60
	188064	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$147.00	PO-112545	D038701	SUV RENTAL FOR ALL STATE H	199-36-6269.21-001-1-99-0-01	\$147.00
	188065	A/P Check	Ecampus Systems	\$745.00	PO-112531	110119-558	Tardy eEliminator	199-11-6399.01-001-1-11-0-01	\$745.00
	188066	A/P Check	Education Service Center Region 1	\$5,244.00	PO-112679	14621	Dec. 2010 Student Attendance	199-95-6222.JJ-007-1-99-0-99	\$5,244.00
	188067	A/P Check	Educational Insights	\$75.92	PO-112089	E381437	EI-1598 For the Office	265-61-6399.00-109-1-24-0-84	\$18.64
							EI-3006 Dino Checkers	265-61-6399.00-109-1-24-0-84	\$28.64
							EI-7103 Story Sparkers	265-61-6399.00-109-1-24-0-84	\$28.64
	188068	A/P Check	Elliott Electric Supply	\$276.10	PO-112121	09-06672-01	OPEN QUARTERLY P.O. DEC - F	199-51-6316.EL-936-1-99-0-36	\$276.10
	188069	A/P Check	Endris, Vince	\$26.77	PO-112672	45	SINGLE BOOK	199-11-6399.16-106-1-11-0-16	\$26.77
	188070	A/P Check	Entech Associates	\$290.00	PO-112677	2068	Ser call for Marquee @HS	199-51-6248.99-936-1-99-0-36	\$290.00
	188071	A/P Check	Estes Inc	\$15.00	PO-112399	56073666	Bag 10-20-10 Starter Fertilizer	199-36-6399.68-001-1-91-0-60	\$15.00
	188072	A/P Check	Fairway Supply Inc.	\$120.47	PO-112804	944182	CAMDEN CONTROLS 1120 KEY	199-51-6316.99-936-1-99-0-36	\$112.80
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$7.67
	188073	A/P Check	Faith and Works, Inc.	\$250.00	PO-111821	6	OPEN PO - Arts Program	265-61-6299.00-042-1-24-0-84	\$250.00
	188074	A/P Check	Federal Express	\$114.43		860473280728	Misc Oper Cost	199-36-6499.36-001-1-99-0-01	\$19.12

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/27/2011	188074	A/P Check	Federal Express	\$114.43		871456884194	Office Supplies	199-41-6399.99-734-1-99-0-34	\$47.36
						871456884209	Misc Oper Exp	199-41-6499.99-742-1-99-0-70	\$47.95
	188075	A/P Check	Follett Library Resources	\$1,494.53	PO-112564	304791F-5	open PO not to exceed \$1500.00	199-12-6669.12-102-1-99-0-12	\$1,494.53
	188076	A/P Check	G&K Services	\$562.72	PO-112844	1159102908	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$17.00
						1159102909	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$26.74
						1159102910	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$24.52
						1159102911	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$28.22
						1159102912	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$25.24
						1159102913	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$34.22
						1159102914	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$37.84
						1159102915	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-112124	1159106598	OPEN QUARTERLY P.O. DEC - F	199-51-6299.99-936-1-99-0-36	\$115.76
					PO-112844	1159896756	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$17.00
						1159896757	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$26.74
						1159896758	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$26.00
						1159896759	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$28.22
						1159896760	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$25.24
						1159896761	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$34.22
						1159896762	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$37.84
						1159896763	OPEN P.O. 1/2 JAN - FEB	199-51-6269.99-936-1-99-0-36	\$28.96
	188077	A/P Check	Gca Services Group	\$99,546.49	PO-110191	325696	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$99,546.49
	188078	A/P Check	Geddes	\$63.63	PO-112450	108933	Inst Supplies	199-11-6399.IN-041-1-11-0-41	\$7.75
								199-11-6399.IN-041-1-11-0-41	\$7.99
								199-11-6399.IN-041-1-11-0-41	\$19.26
								199-11-6399.IN-041-1-11-0-41	\$28.63
	188079	A/P Check	Glencoe/Mcgraw-Hill - High School	\$117.67	PO-112649	58971608001	ISBN/MHD#139780073365718/00	199-11-6399.52-001-1-22-0-75	\$117.67
	188080	A/P Check	Akzo Nobel Paints LLC	\$115.80	PO-112114	0266-195229	OPEN QUARTERLY P.O. DEC - F	199-51-6316.99-936-1-99-0-36	\$115.80
	188081	A/P Check	Gopher Sports Equipment	\$732.95	PO-112419	8247302	MAGNUS ALL-TERRAIN BALL M.	199-11-6399.30-108-1-11-0-18	\$379.00
							RAINBOW PLUSH PLAY SPORT	199-11-6399.30-108-1-11-0-18	\$54.95
						8247562	MAGNUS ALL-TERRAIN RECES:	199-11-6399.30-108-1-11-0-18	\$299.00
	188082	A/P Check	Grainger W. W., Inc.	\$642.78	PO-112905	94339816605	OPEN P.O. DEC-FEB	199-51-6316.99-936-1-99-0-36	\$188.23
						9437909683	OPEN P.O. DEC-FEB	199-51-6316.99-936-1-99-0-36	\$138.39
						9439816589	OPEN P.O. DEC-FEB	199-51-6316.99-936-1-99-0-36	\$99.18
						9439816597	OPEN P.O. DEC-FEB	199-51-6316.99-936-1-99-0-36	\$88.38
						9439816613	OPEN P.O. DEC-FEB	199-51-6316.99-936-1-99-0-36	\$14.21
						9441002749	OPEN P.O. DEC-FEB	199-51-6316.99-936-1-99-0-36	\$75.02
						9441002756	OPEN P.O. DEC-FEB	199-51-6316.99-936-1-99-0-36	\$14.21
						9441002764	OPEN P.O. DEC-FEB	199-51-6316.99-936-1-99-0-36	\$25.16

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/27/2011	188083	A/P Check	Gtm Sportswear	\$1,474.00	PO-112327	0006322989	DOMINATOR WARM-UPS	199-36-6399.64-001-1-91-0-60 199-36-6399.74-001-1-91-0-60	\$601.63 \$872.37
	188084	A/P Check	Hagar Restaurant Service	\$51.30	PO-112795	60470	IN-SINK-ERATOR SPLASH GUAI	199-51-6316.PG-936-1-99-0-36	\$51.30
	188085	A/P Check	Intelinet Systems	\$553.85	PO-112370	75070	PRINTER REPAIR	199-52-6249.99-739-1-99-0-39	\$553.85
	188086	A/P Check	Jerry's Sporting Goods	\$533.50	PO-111832	WMS10-1	Locker Room Towels (1 Dozen)	199-36-6399.62-042-1-91-0-60	\$68.00
							MacGregor Heavy Training Ball-Me	199-36-6399.62-042-1-91-0-60	\$30.00
							MacGregor X500 Women's Basket	199-36-6399.62-042-1-91-0-60	\$187.50
							Mini Electric Inflator	199-36-6399.62-042-1-91-0-60	\$110.00
							Wilson Evolution Basketballs	199-36-6399.62-042-1-91-0-60	\$84.00
							X Out Practice Tennis Balls - (1 Ca	199-36-6399.62-042-1-91-0-60	\$54.00
	188087	A/P Check	Johnson Electric	\$1,912.50	PO-112717	29633	Ser call-check out gear & XFMR @	199-51-6248.99-936-1-99-0-36	\$292.50
					PO-112718	29641	Add six outlets for battery charger(	199-51-6248.99-936-1-99-0-36	\$1,620.00
	188088	A/P Check	Jones School Supply Co., Inc.	\$180.72		791033	RIBBONS	199-11-6399.33-043-1-11-0-43	\$5.37
					PO-112573	791033	RIBBONS	199-11-6399.33-043-1-11-0-43	\$5.40
								199-11-6399.33-043-1-11-0-43	\$5.40
								199-11-6399.33-043-1-11-0-43	\$5.40
								199-11-6399.33-043-1-11-0-43	\$7.71
								199-11-6399.33-043-1-11-0-43	\$151.44
	188089	A/P Check	K Auto Parts	\$24.86	PO-112127	485471	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-1-99-0-36	\$24.86
	188090	A/P Check	Kelsco	\$1,005.04	PO-110752	020244-00	NEW REFERRAL FORM 2010/11	199-13-6399.99-738-1-24-0-38	\$1,005.04
	188091	A/P Check	Logo Knits	\$1,188.00	PO-112385	21001952	Reward Blankets	199-33-6399.WP-737-1-99-0-37	\$1,188.00
1/28/2011	188093	A/P Check	Dawson Pamela	\$138.00		2/11-13/11cab	Travel Expense	199-36-6411.21-001-1-99-0-01	\$50.00
						2/11-13/11meal	Travel Expense	199-36-6411.21-001-1-99-0-01	\$88.00
	188094	A/P Check	Tmea	\$70.00		2/9-13/11REGIST	Travel Expense	199-36-6411.21-001-1-99-0-01	\$70.00
	188095	A/P Check	Office Depot-Acct.#26954901	\$259.36		3 invoices	Disbursement Review	199-00-2190.DR-000-1-00-0-00	(\$16.47)
						3 invoices #2	Disbursement Review	199-00-2190.DR-000-1-00-0-00	(\$16.47)
					PO-112661	548164743001	BLACK HP CARTRIDGE	199-23-6399.14-104-1-99-0-14	\$139.13
							CALENDAR REFILLS	199-23-6399.14-104-1-99-0-14	\$4.80
							CARD STOCK	199-23-6399.14-104-1-99-0-14	\$12.09
							COLOR FILE FOLDERS	199-23-6399.14-104-1-99-0-14	\$19.66
							DESKTOP ELECTRIC STAPLER:	199-23-6399.14-104-1-99-0-14	\$27.46
							OD MANILLA FOLDERS	199-23-6399.14-104-1-99-0-14	\$23.95
							OD POP UP NOTES	199-23-6399.14-104-1-99-0-14	\$25.89
							OD STAPLES	199-23-6399.14-104-1-99-0-14	\$0.00
							PACKING TAPE	199-23-6399.14-104-1-99-0-14	\$10.52
							WHITE ENVELOPES	199-23-6399.14-104-1-99-0-14	\$28.80
1/31/2011	188096	A/P Check	Albertson's (4166)	\$163.06		1/20/11-dhs	Misc Oper Cost	461-36-6499.78-001-1-99-0-01	\$39.89
						1/6/11.-dhs	Misc Oper Costs	199-31-6499.01-001-1-99-0-01	\$80.09

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
1/31/2011	188096	A/P Check	Albertson's (4166)	\$163.06		1/6/11-dhs	Misc Oper Cost	461-36-6499.EE-001-1-99-0-01	\$43.08
	188097	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$169.68		1/28/10	General Supplie	199-13-6399.29-888-1-99-0-88	\$16.00
								199-21-6399.99-889-1-99-0-89	\$20.79
							Inst Supplies	482-11-6399.00-001-1-24-0-36	\$48.80
							Inst Supplies -	199-11-6399.82-881-1-23-0-81	\$5.59
							Misc Oper Cost	199-41-6499.00-736-1-99-0-36	\$47.86
								265-61-6499.00-884-1-24-0-84	\$26.39
							Office Supplies	199-41-6399.99-742-1-99-0-70	\$4.25
	188099	A/P Check	Baker Steve	\$72.00		2/11-13/11empme	Staff Travel	199-11-6411.27-001-1-11-0-01	\$72.00
	188100	A/P Check	BERRY CHARLOTTE	\$50.00		JAN. REIMB	Cellular Phone	265-51-6256.00-884-1-24-0-84	\$50.00
	188101	A/P Check	CARRILLO IDALIA	\$10.00		REIMB.	Permits - MMS	240-35-6499.00-043-1-99-0-38	\$10.00
	188102	A/P Check	Cervantes Maria	\$10.00		REIMB.	Permits - TME	240-35-6499.00-106-1-99-0-38	\$10.00
	188103	A/P Check	CiCi's Pizza - Lancaster	\$32.96		694394	Misc Oper Cost	199-11-6499.PB-108-1-11-0-18	\$32.96
	188104	A/P Check	D & B	\$449.00		10164943-01	Misc Oper Exp	199-41-6499.99-742-1-99-0-70	\$449.00
	188105	A/P Check	DeSoto ISD Eagle Cafe	\$570.00		01-19-11	Misc Oper Cost	199-36-6499.01-001-1-99-0-01	\$570.00
	188106	A/P Check	GWU-CEEE	\$375.00		REGIST.	Staff Travel	199-13-6411.99-738-1-24-0-38	\$375.00
	188107	A/P Check	HAM, CICELY	\$177.41		2/13-15/11MEAL	Travel Expense	199-31-6411.18-108-1-99-0-18	\$88.00
						2/13-15/11MILES	Travel Expense	199-31-6411.18-108-1-99-0-18	\$89.41
	188108	A/P Check	HIGH SCHOOL VASE REGION 1	\$105.00		REGIST	Student Travel	199-11-6412.20-001-1-11-0-01	\$105.00
	188109	A/P Check	Holiday Inn Express Hotel & Suites	\$181.63		RES-BRADFORD	Staff Travel	199-11-6411.16-106-1-11-0-16	\$181.63
	188110	A/P Check	Holiday Inn Express Hotel & Suites	\$197.14		RES-LITTLE/LEW	Staff Travel	199-11-6411.16-106-1-11-0-16	\$98.57
								211-13-6411.99-106-1-24-0-87	\$98.57
	188111	A/P Check	IRON HORSE GOLF COURSE	\$168.00		2/7/11-fees	Misc Oper Cost	199-36-6499.67-001-1-91-0-60	\$168.00
	188112	A/P Check	Mansfield National Golf Club	\$184.00		2/10/11-fees	Misc Oper Cost	199-36-6499.67-001-1-91-0-60	\$184.00
	188113	A/P Check	Oak Cliff Office Supply	\$329.38		278265-0	Inst Supplies	199-11-6399.19-109-1-11-0-19	\$92.50
						278910-0	Inst Supplies	199-11-6399.19-109-1-11-0-19	\$191.34
						278912-0	Inst Supplies	199-11-6399.19-109-1-11-0-19	\$19.92
						280583-0	Inst Supplies	199-11-6399.19-109-1-11-0-19	\$25.62
	188114	A/P Check	Science Teachers Assoc. Of Texas	\$255.00		bal due.	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$255.00
	188115	A/P Check	Tierra Verde Golf Course	\$214.80		2/9/11-fees	Misc Oper Cost	199-36-6499.66-001-1-91-0-60	\$214.80
	188116	A/P Check	TOLBERT, TRACY	\$102.00		2/7-9/11-meal	Staff Travel	199-11-6411.55-001-1-22-0-75	\$102.00
	188117	A/P Check	TOLBERT, TRACY	\$607.14		2/7-9/11-hotel	Staff Travel	244-13-6411.55-001-1-22-0-75	\$384.77
						2/7-9/11-miles	Staff Travel	244-13-6411.55-001-1-22-0-75	\$180.37
						2/7-9/11-park	Staff Travel	244-13-6411.55-001-1-22-0-75	\$42.00
	188118	A/P Check	WALKER QUALITY SERVICES L	\$4,025.00		355	Professional Sv	240-35-6219.00-938-1-99-0-38	\$4,025.00
<b>Totals for - A/P Clearing Account:</b>				<b>\$1,611,081.84</b>					
<b>Totals for Report:</b>				<b>\$1,611,081.84</b>					