

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/2/2011	188684	A/P Check	Albertson's (4166)	\$182.68		1/26/11DHS	Misc Oper Cost	199-36-6499.89-001-1-99-0-01	\$118.18
						1/27/11-DHS	Misc Oper Cost	199-36-6499.89-001-1-99-0-01	\$25.41
						2/10/11DHS	Misc Oper Cost	461-36-6499.EE-001-1-99-0-01	\$12.53
						2/14/11-DHS	Misc Oper Cost	461-36-6499.EE-001-1-99-0-01	\$26.56
	188685	A/P Check	Chick Fil A	\$190.90		3/2/11empmeal	Staff Travel	199-36-6411.62-001-1-91-0-99	\$49.80
						3/2/11-stumeal	Student Travel	199-36-6412.62-001-1-91-0-99	\$141.10
	188686	A/P Check	COURTYARD SAN ANTONIO RI	\$324.56		3/4-6/11 HOTEL	Travel Expense	199-41-6419.91-702-1-99-0-72	\$324.56
	188687	A/P Check	Deborde Pam	\$109.84		3/2/11-meal	Student Travel	199-36-6412.62-001-1-91-0-99	\$20.00
						3/2/11miles	Staff Travel	199-36-6411.62-001-1-91-0-99	\$89.84
	8261	W/T W/D	DeSoto Independent School Distric	\$76.75			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$76.75
							Void - hend5922 (03/02/2011)	199-00-2178.01-000-1-00-0-00	(\$76.75)
								864-00-1261.00-000-1-00-0-00	\$76.75
3/3/2011	188688	A/P Check	Mad Science of Dallas	\$338.00	PO-112832	3322	OPEN PO - 5th Grade Mad Scienc	265-61-6299.00-102-1-24-0-84	\$338.00
	188689	A/P Check	Malone Mika	\$2,600.00	PO-111186	1/26-2/24	Open PO	199-13-6219.00-002-1-31-0-88	\$2,600.00
	188690	A/P Check	Mcdaniel Jan	\$400.00	PO-110059	2/23/11	Open PO - Coaches for Success	425-13-6413.00-889-1-99-0-89	\$400.00
	188691	A/P Check	National Wholesale Supply	\$588.93	PO-113342	S1138805.001	BRAIDED FLEX CONNECTORS	199-51-6316.PG-936-1-99-0-36	\$21.62
							ELONGATED TOILET SEATS	199-51-6316.PG-936-1-99-0-36	\$96.71
					PO-113476	S1140153.001	1 1/2" CC ST 90	199-51-6316.PG-936-1-99-0-36	\$55.11
							1 1/2" CUSHION CLAMP	199-51-6316.PG-936-1-99-0-36	\$7.51
							1 1/2"X1"X1" CCC TEE	199-51-6316.PG-936-1-99-0-36	\$66.34
							1" BLK 90 DEGREE	199-51-6316.PG-936-1-99-0-36	\$3.13
							1" CC 45 DEGREE ELL	199-51-6316.PG-936-1-99-0-36	\$26.73
							1" FIPX1" COPPER UNION	199-51-6316.PG-936-1-99-0-36	\$18.54
							1" IPS UNISTRUT CLAMPS	199-51-6316.PG-936-1-99-0-36	\$3.27
							1" TYPE L COPPER	199-51-6316.PG-936-1-99-0-36	\$100.43
							1" X 3/4" CCC TEE	199-51-6316.PG-936-1-99-0-36	\$21.17
							1"X3/4"X3/4" BLK TEE	199-51-6316.PG-936-1-99-0-36	\$5.63
							2" CC 90 DEGREES ELLS	199-51-6316.PG-936-1-99-0-36	\$60.01
							3/4" CC 90 DEGREE ELLS	199-51-6316.PG-936-1-99-0-36	\$46.50
							3/4" GAS BALL VALVES	199-51-6316.PG-936-1-99-0-36	\$8.95
							3/4" X 2 1/2" BLK NIPPLE	199-51-6316.PG-936-1-99-0-36	\$1.43
							3/4" X 3 1/2 BLK NIPPLE	199-51-6316.PG-936-1-99-0-36	\$1.76
							7/8" CUSHION CLAMP	199-51-6316.PG-936-1-99-0-36	\$3.36
							ROLLS SOLDER	199-51-6316.PG-936-1-99-0-36	\$40.73
	188692	A/P Check	Office Depot-Acct.#26954901	\$58.81	PO-113005	550316104001	331263 Copy Stamp	265-61-6399.00-103-1-24-0-84	\$5.78
							331524 Faxed Stamp	265-61-6399.00-103-1-24-0-84	\$5.78
							331542 File Stamp	265-61-6399.00-103-1-24-0-84	\$5.78
							331929 Received Stamp	265-61-6399.00-103-1-24-0-84	\$5.78

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3/3/2011	188692	A/P Check	Office Depot-Acct.#26954901	\$58.81	PO-113005	550316104001	782671 Date Stamp	265-61-6399.00-103-1-24-0-84	\$13.70
						550316105001	168915 Signature Stamp	265-61-6399.00-103-1-24-0-84	\$21.99
	188693	A/P Check	Office Depot-Acct.#26954901	\$156.97	PO-113004	550316376001	987304 Mobile Folding File Cart	265-61-6399.00-103-1-24-0-84	\$106.50
					PO-113192	552377116001	ENERGIZER AA BATTERIES	199-11-6399.14-104-1-11-0-14	\$23.57
							FORAY SENTENCE STRIPS	199-11-6399.14-104-1-11-0-14	\$10.78
							WHITE CARD STOCK	199-11-6399.14-104-1-11-0-14	\$16.12
188694	A/P Check	O'Reilly Auto Parts		\$23.99	PO-113442	474837	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$23.99
188695	A/P Check	Oriental Trading Co.		\$275.38	PO-113011	642820591-03	AL-24/4100 Glow in the dark brace	265-61-6399.00-103-1-24-0-84	\$0.00
							AL-42/2721 Personalized Star Troj	265-61-6399.00-103-1-24-0-84	\$14.24
							HL-32/1289 Smoochy Poochies	265-61-6399.00-103-1-24-0-84	\$0.00
							HL-32-1200 Mega Valentine Novel	265-61-6399.00-103-1-24-0-84	\$0.00
							HL-701908 Red Plastic Bags	265-61-6399.00-103-1-24-0-84	\$0.00
					PO-113009	6428207030-01	IN-3/351 Tropical Palm Tree Jointe	265-61-6399.00-103-1-24-0-84	\$20.36
							IN-62/5074 127pc Safari Bullentin I	265-61-6399.00-103-1-24-0-84	\$19.98
					PO-113007	642820733-01	IN/16/673 3 minute timers (dozen)	265-61-6399.00-103-1-24-0-84	\$18.47
							IN-5/715 Mega Deluxe Toy Assortr	265-61-6399.00-103-1-24-0-84	\$59.98
					PO-113011	6428250591-03	AL-12/14580 Faceted Mardi Gras E	265-61-6399.00-103-1-24-0-84	\$5.00
							AL-12/1797 Easter Stampers	265-61-6399.00-103-1-24-0-84	\$8.49
							AL-12/1862 Mini Noise Putty	265-61-6399.00-103-1-24-0-84	\$12.49
							AL-12/2067 Festive Neon Maracas	265-61-6399.00-103-1-24-0-84	\$15.49
							AL-12/512 Icy Two Tone Bouncy B	265-61-6399.00-103-1-24-0-84	\$8.49
							Al-33/34 Cut-out shamrock bracele	265-61-6399.00-103-1-24-0-84	\$8.49
							AL-37/563 Mini Sticky Bunnies and	265-61-6399.00-103-1-24-0-84	\$8.49
							AL-39/1170 Ninja Warriors	265-61-6399.00-103-1-24-0-84	\$10.48
							AL-39/1346 Easter Fun and Game:	265-61-6399.00-103-1-24-0-84	\$12.49
							AL-39/1489 Mini Shamrock Button:	265-61-6399.00-103-1-24-0-84	\$7.49
							AL-39/15740 Smile Face Flower Pi	265-61-6399.00-103-1-24-0-84	\$12.49
							AL-5/904 Super Deluxe Toy Assort	265-61-6399.00-103-1-24-0-84	\$15.49
							AL-9/680 Chinese Character Foldir	265-61-6399.00-103-1-24-0-84	\$9.48
							HL-24/2282 Valentines Day fun bai	265-61-6399.00-103-1-24-0-84	\$7.49
188696	A/P Check	Parker, Claud		\$300.00	PO-110943	102	OPEN P.O. FOR MASTER CLAS:	199-36-6219.77-001-1-99-0-01	\$300.00
188697	A/P Check	Parker, Victoria		\$300.00	PO-110944	1102	OPEN P.O. FOR MASTER CLAS:	199-36-6219.77-001-1-99-0-01	\$300.00
188698	A/P Check	Phillips Frances		\$400.00	PO-110061	2/23/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
188699	A/P Check	Ploeger, Lloyd		\$125.00	PO-113096	2/1-2/28	OPEN PO - Karate Instruction	265-61-6299.00-109-1-24-0-84	\$125.00
188700	A/P Check	Positive Promotions		\$770.74	PO-112933	04034622	ROCK THE TEST BRACELET	199-11-6399.IN-041-1-11-0-41	\$583.24
							ROCK THE TEST PENCIL	199-11-6399.IN-041-1-11-0-41	\$187.50
188701	A/P Check	Precision Business Machines		\$1,089.90	PO-113203	62654	RIBBON	199-11-6399.00-002-1-11-0-02	\$370.00
					PO-113070	62655	ID CARDS	199-11-6399.04-002-1-11-0-02	\$160.00

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3/3/2011	188701	A/P Check	Precision Business Machines	\$1,089.90	PO-113070	62655	LAMINATING PAPER	199-11-6399.04-002-1-11-0-02	\$559.90
	188702	A/P Check	Quickway Signs	\$79.00	PO-111852	31105	SIGN - INTERVENTION COACH	199-51-6316.99-936-1-99-0-36	\$79.00
	188703	A/P Check	Republic Services #794	\$403.98	PO-113472	0794-006258572	FEB BILLING - NEW BARN - ROI	199-51-6259.RF-936-1-99-0-36	\$403.98
	188704	A/P Check	Rigby	\$547.47	PO-113228	946899757	ADAPTATIONS	199-11-6399.37-108-1-24-0-87	\$0.00
							ADD TO PACK - PURPLE	199-11-6399.37-108-1-24-0-87	\$141.80
							ANIMAL HIDING PLACES	199-11-6399.37-108-1-24-0-87	\$0.00
							BABOON TROOPS	199-11-6399.37-108-1-24-0-87	\$35.85
							BETTER OFF WET	199-11-6399.37-108-1-24-0-87	\$0.00
							BUSHFIRE IN THE KOALA RESE	199-11-6399.37-108-1-24-0-87	\$47.25
							CAVES	199-11-6399.37-108-1-24-0-87	\$0.00
							DASH, THE YOUNG MEERKAT	199-11-6399.37-108-1-24-0-87	\$47.25
							ENDANGERED MAMMALS	199-11-6399.37-108-1-24-0-87	\$41.90
							FOOD CHAINS	199-11-6399.37-108-1-24-0-87	\$41.90
							HIGHWAY TURTLES	199-11-6399.37-108-1-24-0-87	\$47.25
							IN SEARCH OF TREASURE	199-11-6399.37-108-1-24-0-87	\$47.25
							ON SAFARI	199-11-6399.37-108-1-24-0-87	\$0.00
							SHIPPING	199-11-6399.37-108-1-24-0-87	\$49.77
							STOMACHS	199-11-6399.37-108-1-24-0-87	\$0.00
							SURVIVORS IN THE FROZEN NI	199-11-6399.37-108-1-24-0-87	\$47.25
							TOO CLOSE TO THE SUN	199-11-6399.37-108-1-24-0-87	\$0.00
	188705	A/P Check	S & S Worldwide	\$522.23	PO-112850	6842699	CPE GP1937 Color Me Water Bott	265-61-6399.00-043-1-24-0-84	\$95.56
							CPE-BE-1023 Beaded sports	265-61-6399.00-043-1-24-0-84	\$38.99
							CPE-BE1083 Fuse Bead Pegboarc	265-61-6399.00-043-1-24-0-84	\$40.98
							CPE-BE1188 Color Quarks	265-61-6399.00-043-1-24-0-84	\$49.99
							CPE-BE1245-A Fuse Bead Bucket	265-61-6399.00-043-1-24-0-84	\$50.97
							CPE-CE4379 Colorful Fish	265-61-6399.00-043-1-24-0-84	\$9.99
							CPE-FA3377-A Color Me Animals	265-61-6399.00-043-1-24-0-84	\$12.99
							CPE-GP1374 Racy Racers	265-61-6399.00-043-1-24-0-84	\$47.49
							CPE-GP921 Fun Sign Art	265-61-6399.00-043-1-24-0-84	\$49.98
					PO-113046	6855246	CMF-W6940 Basketballs	265-61-6399.00-109-1-24-0-84	\$62.32
					PO-112850	6862556	CPE-BE1205 Fuse Beads Pack	265-61-6399.00-043-1-24-0-84	\$62.97
	188706	A/P Check	Sammons Preston	\$97.82	PO-113146	5681451724	5600-94 Bendable Youth Fork	224-11-6399.82-881-1-23-0-81	\$48.91
							5600-96 Bendable Plastisol Youth :	224-11-6399.82-881-1-23-0-81	\$48.91
	188707	A/P Check	Sam's Club-Desoto Acct 10-64651	\$394.80	PO-112784	000776	Open P.O. for misc.items - Inter	199-23-6499.01-001-1-99-0-01	\$330.16
					PO-110456	003887	OPEN PO FOR STUDENT SUPP	199-23-6399.14-104-1-99-0-14	\$64.64
	188708	A/P Check	Sam's Club	\$410.50	PO-113132	003713	OPEN PO	211-61-6499.99-108-1-24-0-87	\$69.38
					PO-112084	003886	OPEN PO FOR SUPPLIES FOR :	199-23-6499.14-104-1-99-0-14	\$46.15
					PO-111344	005849	Open PO	199-13-6499.99-887-1-24-0-87	\$227.57

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Bank Account: A/P Clearing Account									
3/3/2011	188708	A/P Check	Sam's Club	\$410.50	PO-112103	006076	OPEN PO	211-61-6499.99-108-1-24-0-87	\$67.40
	188709	A/P Check	Sax Secondary Art	\$100.67	PO-112847	208105547220	414802-815 Replacement Blades	265-61-6399.00-043-1-24-0-84	\$31.04
						208105551682	386255-815 Wheat Paste	265-61-6399.00-043-1-24-0-84	\$11.89
							401111-815 Artist & Utility Knives	265-61-6399.00-043-1-24-0-84	\$3.98
							405244-815 32x40 Mat Board	265-61-6399.00-043-1-24-0-84	\$53.76
188710		A/P Check	School Health Supply	\$113.53	PO-113178	1856759-00	Large vinyl gloves	199-11-6399.82-103-1-23-0-81	\$65.25
							Med. vinyl gloves	199-11-6399.82-103-1-23-0-81	\$48.28
188711		A/P Check	Simple Truths	\$450.00	PO-113243	695596	Learning to Dance in the Rain/w DVD	265-61-6399.00-884-1-24-0-84	\$150.00
							The Nature of Success w/DVD	265-61-6399.00-884-1-24-0-84	\$150.00
							To A Child, Love is Spelled TIME v	265-61-6399.00-884-1-24-0-84	\$150.00
188712		A/P Check	Sink Carol	\$300.00	PO-110064	2/23/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
188713		A/P Check	State Chemical Mfg. Co.	\$371.00	PO-112872	0094936936	EA 16 OZ. BOTTLES #77058	199-51-6315.99-936-1-99-0-36	\$182.00
							KITS SPRAY BOTTLE KITS #114	199-51-6315.99-936-1-99-0-36	\$189.00
188714		A/P Check	Stevenson Learning Skills Inc	\$76.75	PO-111111	47489	beginning green workbook A	199-11-6399.82-103-1-23-0-81	\$13.54
							Beginning green workbook B	199-11-6399.82-103-1-23-0-81	\$6.61
							The lonely vowels manual	199-11-6399.82-103-1-23-0-81	\$26.06
							The lonely vowels reading book	199-11-6399.82-103-1-23-0-81	\$23.91
							The lonely vowels workbook	199-11-6399.82-103-1-23-0-81	\$6.63
188715		A/P Check	Teacher Direct	\$398.66	PO-113094	P442112400039	MATH SHARK 12 UNIT PACK	199-11-6399.80-108-1-25-0-18	\$369.44
							TANGRAM PUZZLES	199-11-6399.80-108-1-25-0-18	\$16.99
							TESSELLATION TEMPLATES	199-11-6399.80-108-1-25-0-18	\$12.23
188716		A/P Check	Teachers Discovery	\$420.00	PO-113095	P036179001019	LIBRARY OF BILINGUAL BOOKS	199-11-6399.80-108-1-25-0-18	\$375.00
							SHIPPING	199-11-6399.80-108-1-25-0-18	\$45.00
188717		A/P Check	Texas Commission On Environment	\$111.00	PO-113402	FLORES	BACKFLOW TESTER LICENSING	199-51-6499.99-936-1-99-0-36	\$111.00
188718		A/P Check	Texas Scottish Rite Hospital	\$624.00	PO-110424	09201001824	ARD CARDS	199-11-6399.83-042-1-11-0-42	\$48.00
							IRD CARDS	199-11-6399.83-042-1-11-0-42	\$72.00
							ISD CARDS	199-11-6399.83-042-1-11-0-42	\$48.00
							STUDENT BOOK 2	199-11-6399.83-042-1-11-0-42	\$336.00
					PO-111048	10111001824	ANGLO SAXON CARDS	199-11-6399.83-042-1-11-0-42	\$60.00
							INSTANT WORDS	199-11-6399.83-042-1-11-0-42	\$35.00
							MOUTH PICTURES LARGE	199-11-6399.83-042-1-11-0-42	\$12.00
							SPELLING CHARTS	199-11-6399.83-042-1-11-0-42	\$8.00
							VOWEL CHARTS	199-11-6399.83-042-1-11-0-42	\$5.00
188719		A/P Check	United Refrigeration, Inc.	\$301.51	PO-112135	29844823-00	OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$52.76
						29849369-00	OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$84.49
						29910313-00	OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$75.25
						9396019-00	OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$32.00
						9396032-00	OPEN QUARTERLY P.O. DEC - F	199-51-6316.HV-936-1-99-0-36	\$57.01

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Bank Account: A/P Clearing Account									
3/3/2011	188720	A/P Check	Valiant I.M.C.	\$205.75	PO-112771	1090022	Hitachi replacement bulb	199-11-6399.28-103-1-11-0-13	\$205.75
	188721	A/P Check	Venue Sports	\$1,743.42	PO-112325	171746	HIGH JUMP STANDARD	199-36-6399.74-001-1-91-0-60	\$394.50
								199-36-6399.74-002-1-91-0-60	\$55.50
							RUBBER DISC W/STRAP 1-K	199-36-6399.74-001-1-91-0-60	\$150.15
					PO-112882	173647	#2684 Christmas Tree Spikes	199-36-6399.73-001-1-91-0-60	\$67.47
					PO-113024	174098	Aluminum Batons	199-36-6399.73-043-1-91-0-60	\$8.25
							International Blocks	199-36-6399.73-043-1-91-0-60	\$165.00
							Keson Fiberglass Measuring Tape	199-36-6399.73-043-1-91-0-60	\$27.95
							Seiko S056 100 Memory Stopwatcl	199-36-6399.73-043-1-91-0-60	\$239.85
							Shipping/Handling	199-36-6399.73-043-1-91-0-60	\$27.30
							Steel Replacement Spikes	199-36-6399.73-043-1-91-0-60	\$25.50
					PO-113025	174099	International Starting Blocks	199-36-6399.74-043-1-91-0-60	\$495.00
							Shipping/Handling	199-36-6399.74-043-1-91-0-60	\$50.00
							Ultrak 495 100 Memory Stopwatch	199-36-6399.73-043-1-91-0-60	\$10.95
								199-36-6399.74-043-1-91-0-60	\$26.00
	188722	A/P Check	Monarch Teaching Technologies, ll	\$5,640.00	PO-113220	50247	9 Vizzle Teacher Program License:	224-11-6399.82-881-1-23-0-81	\$3,760.00
								225-11-6399.82-881-1-23-0-81	\$1,880.00
	188723	A/P Check	West Music	\$74.80	PO-113110	S1561558	BASIC BEAT HARD RUBBER MA	199-11-6399.21-102-1-11-0-12	\$6.89
							SAND BLOCKS BASIC BEAT	199-11-6399.21-102-1-11-0-12	\$37.15
							SLEIGHBELLS BASIC BEAT	199-11-6399.21-102-1-11-0-12	\$30.76
	188724	A/P Check	Xerox	\$201.98	PO-113216	113568418	Copier Drum	199-13-6399.99-887-1-24-0-87	\$201.98
	188725	A/P Check	Xerox Corp	\$5,303.64	PO-110211	053320629	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-1-22-0-75	\$181.58
					PO-110229	053554357	RENEWAL OF XEROX 4112CP,	199-11-6269.02-041-1-11-0-41	\$1,019.30
					PO-110200	053554358	COPY COST FOR 9/1/10 THRU	199-11-6269.18-108-1-11-0-18	\$58.36
							MONTHLY MAINTENANCE ON	199-11-6269.18-108-1-11-0-18	\$20.22
					PO-110215	053554359	RENEWAL OF XEROX 5645PT,	199-11-6269.82-001-1-23-0-81	\$195.34
					PO-110228	053554360	COPY COST ALLOWANCE FOR	199-11-6269.80-887-1-25-0-82	\$1.44
							MONTHLY MAINTENANCE ON X	199-11-6269.80-887-1-25-0-82	\$15.00
					PO-110226	053554361	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-1-99-0-44	\$498.47
					PO-110224	053554362	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-1-99-0-44	\$918.61
					PO-110227	053554363	COPIER OVERAGE ALLOWANC	199-41-6269.99-744-1-99-0-44	\$0.00
							RENEWAL OF XEROX W5687PT	199-41-6269.99-744-1-99-0-44	\$932.68
					PO-110220	053554364	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-1-99-0-71	\$54.49
					PO-110208	053554366	RENEWAL OF XEROX 5687PT,	199-11-6269.03-042-1-11-0-42	\$566.48
					PO-110199	053554367	RENEWAL OF XEROX W5687PT	199-11-6269.18-108-1-11-0-18	\$672.46
					PO-110205	053554368	RENEWAL OF XEROX 5645PT,	199-11-6269.12-102-1-11-0-12	\$169.21
	188726	A/P Check	Swingology	\$1,533.41	PO-111646	624	OPEN PO - Swingology - Amber T	265-61-6299.00-104-1-24-0-84	\$466.69
					PO-111645	625	OPEN PO - Swingology - High Sch	265-61-6299.00-001-1-24-0-84	\$533.36

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/3/2011	188726	A/P Check	Swingology	\$1,533.41	PO-111644	626	OPEN PO - Swingology - McCowa	265-61-6299.00-043-1-24-0-84	\$533.36
	188727	A/P Check	Abar Sue	\$40.08		2/17/11-MILES	Staff Travel	199-13-6411.37-888-1-99-0-88	\$40.08
	188728	A/P Check	Advanced Telecom, Inc.	\$155.25		00017969	Inst Supplies	411-11-6399.99-886-1-11-0-86	\$155.25
	188729	A/P Check	Advanced Telecom, Inc.	\$198.20		00017996	Office Supplies	199-23-6399.16-106-1-99-0-16	\$198.20
	188730	A/P Check	Albertson's (4166)	\$11.98		1/7/11-DAEP	Misc Oper Cost	199-11-6499.99-836-1-28-0-00	\$11.98
	188731	A/P Check	Albertson's (4166)	\$48.97		1/21/11	Misc Oper Cost	199-11-6499.99-836-1-28-0-00	\$48.97
	188732	A/P Check	BLACKBURN, DONNA	\$449.36		1/31-2/2/11meal	Travel Expense	199-23-6411.02-041-1-99-0-41	\$18.00
						1/31-2/2/11mile	Travel Expense	199-23-6411.02-041-1-99-0-41	\$186.36
						1/31-2/2/11-rei	Travel Expense	199-23-6411.02-041-1-99-0-41	\$245.00
	188733	A/P Check	BUFFALO CREEK	\$160.00		3/10/11-FEES	Misc Oper Cost	199-36-6499.67-001-1-91-0-60	\$160.00
	188734	A/P Check	CROW DAWN	\$128.45		LUNCH REFUND	Lunch Revenue -	240-00-5751.17-107-1-00-0-00	\$128.45
	188735	A/P Check	Dallas County Schools	\$5,735.80		79535/420388	Leased Bus	199-36-6494.76-001-1-91-0-60	\$220.80
						79535/420391	Leased Bus	199-36-6494.76-001-1-91-0-60	\$520.00
						79535/420392	Leased Bus	199-36-6494.76-001-1-91-0-60	\$241.20
						79535/420393	Leased Bus	199-36-6494.76-001-1-91-0-60	\$528.80
						79674/420390	Leased Bus	199-36-6494.76-001-1-91-0-60	\$364.80
						79674/420394	Leased Bus	199-36-6494.76-001-1-91-0-60	\$632.80
						79674/420395	Leased Bus	199-36-6494.76-001-1-91-0-60	\$426.00
						79866/420396	Leased Bus	199-36-6494.76-001-1-91-0-60	\$188.80
						79866/420397	Leased Bus	199-36-6494.76-001-1-91-0-60	\$388.00
						79866/420400	Leased Bus	199-36-6494.76-001-1-91-0-60	\$264.00
						79866/420402	Leased Bus	199-36-6494.76-001-1-91-0-60	\$280.00
						80139/420405	Leased Bus	199-36-6494.76-001-1-91-0-60	\$304.80
						81684/439838	Leased Bus	199-11-6494.03-042-1-11-0-42	\$148.80
						9531924	Leased Bus	199-36-6494.64-001-1-91-0-60	\$300.00
						9531926	Leased Bus	199-36-6494.76-001-1-91-0-99	\$420.00
						9531927	Leased Bus	199-36-6494.63-001-1-91-0-60	\$507.00
	188736	A/P Check	DANIELS, PAM	\$56.30		2/27-3/1/11reim	Travel Expense	199-41-6411.99-742-1-99-0-70	\$56.30
	188737	A/P Check	DELAGARZA, RYAN	\$396.18		reimb	Travel Expense	199-36-6411.77-042-1-99-0-42	\$352.18
						reimb. park	Travel Expense	199-36-6411.77-042-1-99-0-42	\$44.00
	188738	A/P Check	Desoto Isd Local Maintenance Fun	\$55.00		yrbk fees-lib	Reading Materia	199-12-6329.01-001-1-99-0-01	\$55.00
	188739	A/P Check	Desoto Isd Local Maintenance Fun	\$55.00		Yearbk-fees	Office Supplies	199-41-6399.99-734-1-99-0-34	\$55.00
	188740	A/P Check	Desoto Isd Local Maintenance Fun	\$110.00		yearbook-feeess	Office Supplies	199-32-6399.97-735-1-99-0-35	\$110.00
	188741	A/P Check	Ellis County Music Center	\$70.00		11904	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$70.00
	188742	A/P Check	Fant Sandra	\$270.00		3/1-3/11temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$270.00
	188743	A/P Check	GRAPHITATE	\$105.00		110103	Inst Supplies	265-61-6399.00-041-1-24-0-84	\$105.00
	188744	A/P Check	HAMBRICK LUCY	\$26.50		lunch ref.	Lunch Revenue -	240-00-5751.18-108-1-00-0-00	\$8.30
						lunch refund	Lunch Revenue -	240-00-5751.18-108-1-00-0-00	\$18.20

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/3/2011	188745	A/P Check	HILTON NEW ORLEANS RIVER	\$919.74		3/27-30/11-HOTE	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$919.74
	188746	A/P Check	Howard Monique	\$56.08		2/17/11meal	Staff Travel	199-13-6411.37-888-1-99-0-88	\$16.00
						2/17/11-miles	Staff Travel	199-13-6411.37-888-1-99-0-88	\$40.08
	188747	A/P Check	INSIDE THE SCHOOL	\$249.00		3/1/11order	General Supplie	199-31-6399.99-738-1-99-0-38	\$249.00
	188748	A/P Check	JOE WELLS COUNTY TREASUR	\$12,286.63		FEES	Election Costs	199-41-6439.99-702-1-99-0-34	\$12,286.63
	188749	A/P Check	JONES EULA M.	\$93.75		2/11/11-cons	Misc Cont Svcs	199-11-6299.00-042-1-24-0-42	\$31.25
						2/18/11-cons	Misc Cont Svcs	199-11-6299.00-042-1-24-0-42	\$62.50
	188750	A/P Check	JONES KRISTON	\$27.60		LCH REF	Lunch Revenue -	240-00-5751.16-106-1-00-0-00	\$27.60
	188751	A/P Check	KENDRICK ELLA	\$11.77		LUNCH REFUND	Lunch Revenue -	240-00-5751.14-104-1-00-0-00	\$5.31
						lunch-refund	Lunch Revenue -	240-00-5751.14-104-1-00-0-00	\$6.46
	188752	A/P Check	LABORDE, BOBBY	\$217.98		2/25/11miles	Travel Expense	199-41-6411.99-742-1-99-0-70	\$30.50
						2/28-3/2/11mile	Travel Expense	199-41-6411.99-742-1-99-0-70	\$187.48
	188753	A/P Check	LEAKE, LORENZO	\$160.00		1/20/11-BB	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00
						2/10/11-BB	Nonemployee Pay	199-36-6219.62-041-1-91-0-60	\$80.00
	188754	A/P Check	MARTINEZ ROSE	\$33.60		LUNCH REFUND	Lunch Revenue -	240-00-5751.01-001-1-00-0-00	\$33.60
	188755	A/P Check	Merryman Phyllis Lee	\$33.01		2/6-8/11gasreim	Staff Travel	404-41-6411.00-736-1-24-0-36	\$33.01
	188756	A/P Check	Mesquite Isd	\$100.00		3/5/1-fees	Misc Oper Cost	199-36-6499.74-001-1-91-0-60	\$100.00
	188757	A/P Check	Mr. E's Music Supercenter	\$80.00		17838	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$40.00
						18364	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$40.00
	188758	A/P Check	Mr. E's Music Supercenter	\$532.50		1-17666	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$71.00
						1-17986	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$7.00
						1-17996	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$100.00
						1-17999	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$258.50
						1-18351	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$195.00
						608888	credit	199-36-6249.77-042-1-99-0-42	(\$3.00)
						622535	credit	199-36-6249.77-042-1-99-0-42	(\$75.00)
						622539	credit	199-36-6249.77-042-1-99-0-42	(\$21.00)
	188759	A/P Check	NAU SPENCER	\$80.00		1/27/11-BB	Professional Se	199-36-6219.63-043-1-91-0-60	\$80.00
	188760	A/P Check	NTTA	\$33.09		14691763	Leased Bus	199-36-6494.63-002-1-91-0-60	\$17.28
						15034285	Leased Bus	199-36-6494.70-001-1-91-0-60	\$15.81
	188761	A/P Check	Project Wisdom	\$299.00		31292	General Supplie	211-61-6399.99-106-1-24-0-87	\$299.00
	188762	A/P Check	Red Oak High School Athletics	\$150.00		freshman fees	Misc Oper Cost	199-36-6499.61-001-1-91-0-60	\$150.00
	188763	A/P Check	Red Oak High School Athletics	\$150.00		jv-fees	Misc Oper Cost	199-36-6499.61-001-1-91-0-60	\$150.00
	188764	A/P Check	Reed Monet	\$100.47		1/25-2/25/11	Staff Travel	199-13-6411.99-738-1-24-0-38	\$100.47
	188765	A/P Check	RoadRunner Charters	\$1,040.00		44729	Rental / Oper L	199-36-6269.78-001-1-99-0-99	\$520.00
						44730	Rental / Oper L	199-36-6269.78-001-1-99-0-99	\$520.00
	188766	A/P Check	ROSS, BRIAN	\$93.00		FEB CAB RIEMB	Travel Expense	199-36-6411.77-001-1-99-0-01	\$54.00
						FEB park reimb	Travel Expense	199-36-6411.77-001-1-99-0-01	\$39.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/3/2011	188767	A/P Check	ROWLANDS, KAREN	\$243.33		2/27-3/1/11MILE	Travel Expense	199-41-6411.99-742-1-99-0-70	\$187.03
						2/27-3/1/11park	Travel Expense	199-41-6411.99-742-1-99-0-70	\$56.30
	188768	A/P Check	SCHAEFER, HELEN	\$29.78		2/17/11	Staff Travel	199-21-6411.82-881-1-23-0-81	\$29.78
	188769	A/P Check	Sgp Jrotc	\$275.00		FEES	Misc Oper Cost	199-11-6499.38-001-1-11-0-01	\$275.00
	188770	A/P Check	Shiffler Equipment Sales, Inc.	\$1,318.24		1027113300	Supplies - Bldg	199-51-6316.99-936-1-99-0-36	\$1,318.24
	188771	A/P Check	Southern Music Company	\$49.50		450120	General Supplie	199-36-6399.77-043-1-99-0-43	\$49.50
	188772	A/P Check	SWCOLT	\$300.00		regist	Staff Travel	199-11-6411.04-002-1-11-0-02	\$300.00
	188773	A/P Check	Tasb	\$437.40		404082	Professional Sv	199-21-6219.99-870-1-99-0-80	\$437.40
	188774	A/P Check	Tesa	\$35.00		REN	Travel Expense	199-41-6411.99-742-1-99-0-70	\$35.00
	188775	A/P Check	Uil	\$682.50		11/12/10	Athletic Activi	199-00-5752.PL-873-1-00-0-00	\$682.50
	188776	A/P Check	UIL MUSIC REGION 20	\$400.00		3/23/11-fees	Misc Oper Cost	199-36-6499.21-043-1-99-0-43	\$400.00
	188777	A/P Check	WAXAHACHIE HIGH SCHOOL A	\$100.00		FEES	Misc Oper Cost	199-36-6499.74-001-1-91-0-60	\$100.00
	188778	A/P Check	WORKERS' COMPENSATION SC	\$33,340.31		2009-2010-FEES	Claims - Self I	754-41-6499.99-746-1-99-0-46	\$33,340.31
	188779	A/P Check	Wycom	\$441.00		246948	Office Supplies	199-41-6399.99-742-1-99-0-70	\$441.00
	188780	A/P Check	A T & T	\$1,342.40	PO-110099	0908X02152011	OPEN PO FOR DISTRICT MOBIL	199-51-6256.00-739-1-99-0-39	\$1,342.40
	188781	A/P Check	Achieve 3000	\$19,768.70	PO-112096	10093	PER QUOTE ID: 7112	211-11-6399.99-106-1-24-0-87	\$19,768.70
	188782	A/P Check	Advanced Telecom, Inc.	\$9,845.00	PO-110076	00017984	TELEPHONE SYSTEM MAINT AC	199-51-6256.00-739-1-99-0-39	\$9,150.00
					PO-110702	2/24/11	OPEN PO	199-51-6248.99-739-1-99-0-39	\$695.00
	188783	A/P Check	American Chemical Society (ACS)	\$761.00	PO-113114	15545529	Apples; Bubbles; and Crystals - Bu	199-11-6399.33-888-1-24-0-88	\$80.00
							Best of WonderScience Set - Bulk	199-11-6399.33-888-1-24-0-88	\$440.00
							Inquiry in Action 3rd Edition - Bulk	199-11-6399.33-888-1-24-0-88	\$241.00
	188784	A/P Check	American Trophy & Awards	\$805.20	PO-113364	9157	Science Fair Trophies	199-11-6499.33-888-1-11-0-88	\$805.20
	188785	A/P Check	Amf Desoto Lanes	\$420.00	PO-113351	223380	Lane Rental	199-33-6269.WP-737-1-99-0-37	\$420.00
	188786	A/P Check	AT&T MOBILITY	\$1,180.84	PO-111001	2427X02152011	TRAINERS PHONES	199-51-6256.75-001-1-91-0-60	\$259.67
					PO-111003	5058X02152011	ATHLETIC DIRECTORS PHONE	199-51-6256.60-873-1-91-0-60	\$59.72
					PO-112878	7513X02152011	Open P.O. 1/2 Jan - Aug	199-51-6256.99-936-1-99-0-36	\$787.64
						9407X02152011	Open P.O. 1/2 Jan - Aug	199-51-6256.99-936-1-99-0-36	\$73.81
	188787	A/P Check	Bat Fire & Security Services	\$300.00	PO-113533	66766	SER CALL, LABOR @FC	199-51-6248.AL-936-1-99-0-36	\$100.00
					PO-113532	66767	SER CALL, LABOR @BEN DIAL	199-51-6248.AL-936-1-99-0-36	\$100.00
					PO-113531	66768	SER CALL, LABOR @WE	199-51-6248.AL-936-1-99-0-36	\$100.00
	188788	A/P Check	Best Access Systems	\$84.93	PO-113209	DV760435	83TD5-DRIVE IN DEAD BOLT	199-51-6316.99-936-1-99-0-36	\$74.24
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$10.69
	188789	A/P Check	Best Buy Gov LLC	\$3,771.32	PO-112838	465566	1032403 Need for Speed	265-61-6399.00-043-1-24-0-84	\$59.99
							1159311 Flip Camcorder	265-61-6399.00-043-1-24-0-84	\$199.99
							1260334 Donkey Kong Country	265-61-6399.00-043-1-24-0-84	\$49.99
							1422218 Michael Jackson	265-61-6399.00-043-1-24-0-84	\$49.99
							1450104 Wheel of Fortune	265-61-6399.00-043-1-24-0-84	\$29.99
							1450265 Jeopardy	265-61-6399.00-043-1-24-0-84	\$29.99

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/3/2011	188789	A/P Check	Best Buy Gov LLC	\$3,771.32	PO-112838	465566	1550158 Just Dance	265-61-6399.00-043-1-24-0-84	\$39.99
							9560833 Super Mario Brothers	265-61-6399.00-043-1-24-0-84	\$49.99
							9971251 Gran Turismo 5	265-61-6399.00-043-1-24-0-84	\$59.99
					PO-113061	470279	BB10880778 SUNPAK FLEXPOD	199-12-6399.01-001-1-99-0-01	\$21.99
							BB10972543 CARRY CASE	199-12-6399.01-001-1-99-0-01	\$19.99
							MHS TS20 BB11139747 SONY BI	199-12-6399.01-001-1-99-0-01	\$174.99
					PO-112838	472790	9791669 Madden II	265-61-6399.00-043-1-24-0-84	\$59.99
					PO-113153	475982	quote # 224058040 Olympus DM 4	199-21-6399.82-881-1-23-0-81	\$239.70
					PO-113240	476019	ORDER PER QUOTE 224188278	199-11-6399.14-104-1-11-0-14	\$284.85
					PO-113315	478454	ACER Netbooks for WINGS gradu	409-21-6499.00-001-1-24-0-36	\$2,399.90
188790	A/P Check	Betsy Ross Flag Girls, Inc.	\$71.18	PO-113337	685767-D		3x5 Polyester TX flag	199-41-6399.99-731-1-99-0-31	\$27.79
							3x5 Polyester US flag	199-41-6399.99-731-1-99-0-31	\$43.39
188791	A/P Check	Bio Corporation	\$901.29	PO-113012	152080		Aluminum Pan with Pad 13" X 9"	199-11-6399.33-888-1-11-0-88	\$202.27
							Bio Shield - 32 oz. Spray	199-11-6399.33-888-1-11-0-88	\$36.06
						152645	Dissecting Equipment Kit #1	199-11-6399.33-888-1-11-0-88	\$137.26
							13" - 14" Triple Fetal Pig	199-11-6399.33-888-1-11-0-88	\$525.70
188792	A/P Check	BLACK, KRISTIE	\$560.00	PO-111732	Feb 18, 2011		Open PO Outside Consultant	199-13-6219.00-002-1-31-0-88	\$186.67
								199-13-6219.00-041-1-31-0-88	\$186.67
								199-13-6219.00-042-1-31-0-88	\$186.66
188793	A/P Check	Blue Eagle Production, Inc.	\$288.00	PO-113379	91151		T-Shirts Green	199-36-6399.73-999-1-91-0-60	\$288.00
188794	A/P Check	Boosters Inc	\$252.00	PO-113267	273485		AB HONOR ROLL RIBBONS/DES	199-11-6399.14-104-1-11-0-14	\$126.00
							PERFECT ATTENDANCE RIBBC	199-11-6399.14-104-1-11-0-14	\$126.00
188795	A/P Check	Brass And Gas, Inc.	\$36.96	PO-112111	8607		OPEN P.O. - ANNUAL	199-51-6319.99-936-1-99-0-36	\$36.96
188796	A/P Check	Bsn Corp	\$660.00	PO-112099	93876339		Stealth Fast Pitch Jersey Blk	199-36-6399.68-001-1-91-0-60	\$390.00
					93876341		Stealth Fast Pitch Pants Blk/Wh	199-36-6399.68-001-1-91-0-60	\$270.00
188797	A/P Check	Carey's Sporting Goods	\$2,072.70	PO-113299	16472		Boys Track Supplies	199-36-6399.73-001-1-91-0-60	\$806.50
								199-36-6399.73-002-1-91-0-60	\$626.00
					PO-111833	16494	Boys Soccer Supplies	199-36-6399.69-001-1-91-0-60	\$640.20
188798	A/P Check	Chin Kenneth K & Paula	\$400.00	PO-110052	Feb 2011		Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
188799	A/P Check	Classroom Direct	\$684.82	PO-113265	208105598025		HANG FILE FOLDER TABS	199-11-6399.18-108-1-11-0-18	\$3.27
					208105609918		1 1/2" X 2: 12 PK STICK NOTES	199-11-6399.18-108-1-11-0-18	\$3.94
							12 X 15 KRAFT ENVELOPES	199-11-6399.18-108-1-11-0-18	\$17.07
							13" CLOCK	199-11-6399.18-108-1-11-0-18	\$21.51
							25"X500' 1.5 MIL 1" CORE	199-11-6399.18-108-1-11-0-18	\$287.52
							6 X 9 KRAFT ENVELOPES	199-11-6399.18-108-1-11-0-18	\$14.94
							AA BATTERIES 24 PK	199-11-6399.18-108-1-11-0-18	\$15.94
							AAA BATTERIES 12 PK	199-11-6399.18-108-1-11-0-18	\$9.94
							BOSTITCH SHARPENER	199-11-6399.18-108-1-11-0-18	\$59.85

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/3/2011	188799	A/P Check	Classroom Direct	\$684.82	PO-113265	208105609918	BROWN KRAFT PAPER	199-11-6399.18-108-1-11-0-18	\$93.54
							C BATTERIES 2 PK	199-11-6399.18-108-1-11-0-18	\$4.11
							D BATTERIES 2 PK	199-11-6399.18-108-1-11-0-18	\$7.85
							EMERALD KRAFT PAPER	199-11-6399.18-108-1-11-0-18	\$79.94
							PENCIL TIP ERASERS	199-11-6399.18-108-1-11-0-18	\$2.97
							PENCILS	199-11-6399.18-108-1-11-0-18	\$0.00
							SEALING TAPE	199-11-6399.18-108-1-11-0-18	\$11.70
							SWINGLINE STAPLER	199-11-6399.18-108-1-11-0-18	\$44.85
							TAPE DISPENSER	199-11-6399.18-108-1-11-0-18	\$5.88
188800	A/P Check	Coca-Cola Company (The)	\$418.75	PO-113469	0221197410	35 cases for Ed. Center, BLCC, M	199-41-6399.EC-750-1-99-0-99	\$418.75	
188801	A/P Check	Cook, Robert	\$2,250.00	PO-113029	Feb 7-28, 2011	OPEN PO FOR STUDENT PULL-	211-11-6299.TA-104-1-24-0-87	\$2,250.00	
188802	A/P Check	Costco	\$619.65	PO-113075	2/11/2011	open PO for PPCD class at Amber	225-11-6399.82-881-1-23-0-81	\$93.39	
				PO-111863	2/23/2011	Open PO for Football Supplies	199-36-6499.65-001-1-91-0-60	\$115.58	
				PO-113362	2/24/2011	OPEN PO FOR PLAYOFFS	199-36-6499.62-001-1-91-0-99	\$35.65	
							199-36-6499.63-001-1-91-0-99	\$35.65	
				PO-112955	3/1/2011	OPEN PO FOR SUPPLIES	199-36-6499.73-041-1-91-0-60	\$67.88	
							199-36-6499.73-042-1-91-0-60	\$67.88	
							199-36-6499.74-041-1-91-0-60	\$67.88	
							199-36-6499.74-042-1-91-0-60	\$67.88	
							199-36-6499.74-043-1-91-0-60	\$67.86	
188803	A/P Check	Costello Patricia	\$5,175.00	PO-113455	Jan, Feb	Open PO	199-13-6299.99-882-1-24-0-82	\$5,175.00	
188804	A/P Check	Crossroads Audio Inc.	\$1,400.00	PO-112193	3737	QSC PLX 3602	199-11-6397.00-001-1-11-0-46	\$1,300.00	
				PO-110111	3765	OPEN PO	411-53-6399.99-739-1-99-0-39	\$100.00	
188805	A/P Check	Dallas County Schools	\$72,500.00	PO-110313	9531895	Leased bus transportation	199-34-6299.99-731-1-99-0-31	\$72,500.00	
188806	A/P Check	Dell, Inc.	\$3,476.06	PO-112915	XF71K4ND8	E-QUOTE 571991361	199-41-6397.99-733-1-99-0-33	\$97.49	
				PO-112940	XF71W9JM1	WINPRO 7 ALNG UPGRD MVL -	199-11-6399.29-888-1-11-0-88	\$47.04	
				PO-113074	XF788WKR9	Dell MS III USB OPTICAL MOUSE	199-11-6399.33-001-1-11-0-01	\$12.74	
						Dell USB Keyboard	199-11-6399.33-001-1-11-0-01	\$14.99	
				PO-113277	XF7K6MC66	Document Camera	199-13-6397.81-887-1-24-0-82	\$2,217.56	
				PO-113297	XF7P6FP48	E-Quote #1003078275479-Teache	199-11-6397.99-889-1-11-0-89	\$1,086.24	
188807	A/P Check	Dennis, Majisty	\$70.00	PO-112733	2	OPEN PO - Majisty Dennis	265-61-6299.00-102-1-24-0-84	\$70.00	
188808	A/P Check	Duncanville Business Machines	\$701.00	PO-113294	25403	OPEN PO	199-36-6249.60-873-1-91-0-60	\$701.00	
188809	A/P Check	Eai Education	\$104.42	PO-113010	INV0485545	104443 Using Benchmark Grades	265-61-6399.00-103-1-24-0-84	\$19.67	
						104444 Using Benchmark Grades	265-61-6399.00-103-1-24-0-84	\$19.67	
						533625 Temperature Matching Pu:	265-61-6399.00-103-1-24-0-84	\$9.86	
						534629 I have, who has? Grades 3	265-61-6399.00-103-1-24-0-84	\$7.31	
						534632 I have, who has? Grades 3	265-61-6399.00-103-1-24-0-84	\$7.31	
				PO-113008	INV0485871	567060 Iris Modular Clear Box	265-61-6399.00-103-1-24-0-84	\$40.60	

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/3/2011	188810	A/P Check	Easter & Sons Supply Co.	\$753.15	PO-113343	S005940357.001	KOHLER 20 X 17 LAV.	199-51-6316.PG-936-1-99-0-36	\$129.00
					PO-113426	S005944707.001	1 1/2" SWT BALL VALVE	199-51-6316.PG-936-1-99-0-36	\$49.71
							3/4"SWT BALL	199-51-6316.PG-936-1-99-0-36	\$12.26
							5" SS 90	199-51-6316.PG-936-1-99-0-36	\$78.68
							5X12 SS VENT	199-51-6316.PG-936-1-99-0-36	\$34.92
							5X24" SS VENT	199-51-6316.PG-936-1-99-0-36	\$56.80
							5X48" SS VENT	199-51-6316.PG-936-1-99-0-36	\$100.59
							B & G NBFZZ BRONZE PUMP	199-51-6316.PG-936-1-99-0-36	\$265.00
							PUMP FLANGE KIT	199-51-6316.PG-936-1-99-0-36	\$26.19
	188811	A/P Check	Education Service Center Region 1	\$8,208.00	PO-113439	14631	Student Attendance for Jan.2011	199-95-6222.JJ-007-1-99-0-99	\$8,208.00
	188812	A/P Check	Educators Outlet	\$1,245.63	PO-111273	0371729	Communicator Clearboard - Set of	199-11-6399.29-888-1-11-0-88	\$1,013.67
					PO-113026	0373509	10 JUMBO STORAGE BINS	199-11-6399.33-888-1-11-0-88	\$118.90
							6 JUMBO STORAGE BINS	199-11-6399.33-888-1-11-0-88	\$113.06
	188813	A/P Check	Elliott Electric Supply	\$495.87	PO-113119	09-08171-01	PAS CS6365 LKG PLUG 4W50A2	199-51-6316.EL-936-1-99-0-36	\$249.20
							PAS RCPT-4W50A250V	199-51-6316.EL-936-1-99-0-36	\$232.08
							SHIPPING/HANDLING	199-51-6316.EL-936-1-99-0-36	\$14.59
	188814	A/P Check	Ellis County Music Center	\$127.79	PO-110780	11792/11957	Equip Repair -	199-36-6249.77-041-1-99-0-41	\$70.00
					PO-110981	20703/22154	Inst Supplies -	199-36-6399.77-041-1-99-0-41	\$57.79
	188815	A/P Check	Elsevier Publishing	\$6,301.70	PO-112954	80283166	ISBN 978032047203	199-11-6321.99-999-1-11-0-70	\$2,410.20
							ISBN 9780323049900	199-11-6321.99-999-1-11-0-70	\$3,708.00
							SHIPPING/HANDLING	199-11-6321.99-999-1-11-0-70	\$183.50
	188816	A/P Check	Every Season	\$121.69	PO-112052	126675	OPEN P.O.	199-11-6399.82-001-1-23-0-81	\$48.67
						130023	OPEN P.O.	199-11-6399.82-001-1-23-0-81	\$73.02
	188817	A/P Check	Fairway Supply Inc.	\$196.51	PO-113341	945282	C8053-14A-C420A	199-51-6316.99-936-1-99-0-36	\$48.44
							C8054-14A-C390A	199-51-6316.99-936-1-99-0-36	\$48.44
							C8055-14A-C390A	199-51-6316.99-936-1-99-0-36	\$43.82
							C8803-46-C415A ANTIQUE BRAS	199-51-6316.99-936-1-99-0-36	\$46.76
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$9.05
	188818	A/P Check	Faith and Works, Inc.	\$666.68	PO-112947	#2	OPEN PO - Performance Producti	265-61-6299.00-104-1-24-0-84	\$666.68
	188819	A/P Check	Flaghouse Inc	\$144.99	PO-113060	P04221520101	W37851 Seating Disc Balance Cus	199-11-6399.82-881-1-23-0-81	\$28.00
					PO-113138	P04226860101	W36737 Peewee Piggy adapted sv	224-11-6399.82-881-1-23-0-81	\$42.33
							W36751 Peppy Puppy adapted sw	224-11-6399.82-881-1-23-0-81	\$30.33
							W8545 Floppy Bunny adapted swit	224-11-6399.82-881-1-23-0-81	\$44.33
	188820	A/P Check	Follett Library Resources	\$359.88	PO-113263	333365F-2	OPEN PO FOR DVDS	199-11-6399.81-108-1-24-0-18	\$359.88
	188821	A/P Check	G&K Services	\$222.74	PO-113443	1159133901	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$17.00
						1159133902	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$26.74
						1159133903	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159133904	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22

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Bank Account: A/P Clearing Account									
3/3/2011	188821	A/P Check	G&K Services	\$222.74	PO-113443	1159133905	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
						1159133906	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159133907	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159133908	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
	188822	A/P Check	Gca Services Group	\$99,546.49	PO-110191	330838	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$99,546.49
	188823	A/P Check	Akzo Nobel Paints LLC	\$36.60	PO-113431	0266-195608	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$36.60
	188824	A/P Check	Hubert Company	\$1,787.32	PO-113032	266085B1	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$542.69
						266085B2	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$584.01
						266106	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$660.62
	188825	A/P Check	K Auto Parts	\$533.08	PO-113437	487034	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$444.90
						487035	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$38.06
						487416	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$50.12
	188826	A/P Check	Kornegay Lynne	\$300.00	PO-112651	FEB 2011	Open PO-Coaches for Success	199-13-6299.99-889-1-99-0-89	\$300.00
	188827	A/P Check	Lego Education	\$269.59	PO-113108	320791-1	WEDO Software w/site license	265-61-6399.00-103-1-24-0-84	\$269.59
	188828	A/P Check	Lit Crit Master	\$137.50	PO-112122	12/6/10	2010-11 study plans	199-36-6399.01-001-1-99-0-01	\$80.00
							Additional sets of flash cards	199-36-6399.01-001-1-99-0-01	\$45.00
							shipping and handling	199-36-6399.01-001-1-99-0-01	\$12.50
	188829	A/P Check	Living Earth	\$117.15	PO-113408	0775541	YDS PLAYGROUND SAND	199-51-6316.AD-936-1-99-0-36	\$117.15
	188830	A/P Check	LL & L Enterprise Llc	\$880.00	PO-113412	5378	BOYS SOCCER TO LONGVIEW	199-36-6269.69-001-1-91-0-60	\$880.00
	188831	A/P Check	DynaVox Mayer-Johnson	\$638.40	PO-113136	51083-MJI-48755	M1MJ100 Boardmaker Plus! v. 6 fc	224-11-6399.82-881-1-23-0-81	\$638.40
3/4/2011	188832	A/P Check	Chick Fil A	\$190.90		3/5/11-empmeal	Staff Travel	199-36-6411.62-001-1-91-0-99	\$49.80
						3/5/11-stumeal	Student Travel	199-36-6412.62-001-1-91-0-99	\$141.10
	188833	A/P Check	Deborde Pam	\$264.71		3/4/11hotel	Staff Travel	199-36-6411.62-001-1-99-0-99	\$116.63
						3/4-5/11meal	Staff Travel	199-36-6411.62-001-1-99-0-99	\$56.00
						3/4-5/11miles	Staff Travel	199-36-6411.62-001-1-99-0-99	\$92.08
	188834	A/P Check	Golden Corral	\$199.80		3/4/11-empmeal	Staff Travel	199-36-6411.62-001-1-91-0-99	\$29.97
						3/4/11-stumeal	Student Travel	199-36-6412.62-001-1-91-0-99	\$169.83
	188835	A/P Check	Mathis Claude	\$40.00		3/4-5/11-MEAL	Staff Travel	199-36-6411.62-001-1-99-0-99	\$40.00
	188836	A/P Check	City Of Glenn Heights	\$4,690.87		3/15/11	Utilities Local	199-51-6255.00-043-1-99-0-91	\$2,163.31
							Water - Frme	199-51-6255.00-108-1-99-0-91	\$2,527.56
	188837	A/P Check	Office Depot #552	\$86.27	PO-113187	552398990001	card stock	461-36-6399.10-102-1-99-0-12	\$7.69
								461-36-6399.10-102-1-99-0-12	\$7.69
							gel refills	199-11-6399.12-102-1-11-0-12	\$5.25
							HP 45 ink	199-11-6399.12-102-1-11-0-12	\$24.87
							HP 78 ink	199-11-6399.12-102-1-11-0-12	\$27.03
							paper	461-36-6399.10-102-1-99-0-12	\$13.74
3/8/2011	188838	A/P Check	Malone Mika	\$500.00	PO-110056	3/1/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$500.00
	188839	A/P Check	Maxwell Medals & Awards	\$304.25	PO-113158	3072738-in	TRACK RIBBONS	199-36-6499.JH-873-1-91-0-60	\$304.25

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/8/2011	188840	A/P Check	Medcor, Inc.	\$515.00	PO-112616	DCC-11-	Medical Personnel for Graduation 2	199-11-6219.90-001-1-11-0-01	\$515.00
	188841	A/P Check	Mello Smello, LLC	\$2,062.50	PO-113572	3/2/11	Fun Lunch Bags - Elementary Carr	240-35-6399.12-102-1-99-0-38	\$294.00
								240-35-6399.13-103-1-99-0-38	\$294.00
								240-35-6399.14-104-1-99-0-38	\$294.00
								240-35-6399.16-106-1-99-0-38	\$294.00
								240-35-6399.17-107-1-99-0-38	\$294.00
								240-35-6399.18-108-1-99-0-38	\$298.50
								240-35-6399.19-109-1-99-0-38	\$294.00
	188842	A/P Check	Miller Joyce I	\$3,200.00	PO-113448	2/7-2/18	open PO for LSSP services	199-31-6219.82-881-1-23-0-81	\$3,200.00
	188843	A/P Check	Modern School Supply, Inc.	\$258.48	PO-112019	M05987	DC3	199-11-6399.55-001-1-22-0-75	\$61.50
							INSTANT MODELER	199-11-6399.55-001-1-22-0-75	\$46.21
							INTRO TO AIRPLANE DESIGN	199-11-6399.55-001-1-22-0-75	\$126.48
							KIT 601T	199-11-6399.55-001-1-22-0-75	\$24.29
	188844	A/P Check	National All Pro Quick Lube	\$54.25	PO-110035	7912820	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$14.50
						7912876	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$39.75
	188845	A/P Check	National Wholesale Supply	\$330.49	PO-113528	s1141040.001	1" CC CAP	199-51-6316.PG-936-1-99-0-36	\$2.66
							3/4" BRASS SWING CHECK VAL	199-51-6316.PG-936-1-99-0-36	\$6.24
					PO-113530	S1142054.001	40 GAL ELEC. WATER HEATER	199-51-6316.PG-936-1-99-0-36	\$321.59
	188846	A/P Check	Norcostco	\$159.04	PO-113057	620880	black	199-11-6399.36-043-1-11-0-43	\$14.85
							Black wrist gloves	199-11-6399.36-043-1-11-0-43	\$6.95
							Bookworm glasses	199-11-6399.36-043-1-11-0-43	\$5.95
							Colonial knee high	199-11-6399.36-043-1-11-0-43	\$20.85
							Creme makeup kit TK-6 brown	199-11-6399.36-043-1-11-0-43	\$50.00
							Mail cowl & hood	199-11-6399.36-043-1-11-0-43	\$11.95
							Pirate boot tops	199-11-6399.36-043-1-11-0-43	\$18.95
							shipping/handling	199-11-6399.36-043-1-11-0-43	\$15.00
							Tudor hat w/feather	199-11-6399.36-043-1-11-0-43	\$8.95
							Wig brush	199-11-6399.36-043-1-11-0-43	\$5.59
	188847	A/P Check	Oak Cliff Office Supply	\$9,986.13	PO-112846	286731-0	BLT 27530 Flat Panel TV Cart	265-61-6397.00-042-1-24-0-84	\$429.99
					PO-113006	287113-0	UNV43118 Universal Stapler	265-61-6399.00-103-1-24-0-84	\$7.98
					PO-113064	287395-0	AVE-17001 Ring View Binder	265-61-6399.00-041-1-24-0-84	\$14.22
							HEW-CC653AN Black Cartridge	265-61-6399.00-041-1-24-0-84	\$42.72
							HEW-CC656AN Color Cartridge	265-61-6399.00-041-1-24-0-84	\$110.16
							IVR-20045 Ink Cartridge	265-61-6399.00-041-1-24-0-84	\$43.68
							IVR-270015 Ink Cartridge	265-61-6399.00-041-1-24-0-84	\$47.48
							OIC-83301 Clipboard Case	265-61-6399.00-041-1-24-0-84	\$18.04
							SNA-NPL1132 Copy Paper	265-61-6399.00-041-1-24-0-84	\$41.39
							SWI-35440 Staples	265-61-6399.00-041-1-24-0-84	\$9.38

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/8/2011	188847	A/P Check	Oak Cliff Office Supply	\$9,986.13	PO-113064	287395-0	WEV-C0147 Grip Seal Envelopes	265-61-6399.00-041-1-24-0-84	\$34.19
					PO-113175	287685-0	open PO for supplies	199-21-6399.82-881-1-23-0-81	\$996.60
					PO-113241	287788-0	EVE-E91SF AA 24 batteries	265-61-6399.00-104-1-24-0-84	\$56.97
					PO-113274	287889-0	PER ATTACHED ORDER	199-11-6399.42-043-1-11-0-75	\$365.95
					PO-113310	287943-0	CELESTIAL BLUE CARDSTOCK	199-11-6399.37-888-1-11-0-88	\$26.58
							GALAXY GOLD CARDSTOCK	199-11-6399.37-888-1-11-0-88	\$26.58
							ORBIT ORANGE CARDSTOCK	199-11-6399.37-888-1-11-0-88	\$26.58
							PLASMA PINK CARDSTOCK	199-11-6399.37-888-1-11-0-88	\$26.58
							ROCKET RED CARDSTOCK	199-11-6399.37-888-1-11-0-88	\$28.48
							TEAL CARDSTOCK	199-11-6399.37-888-1-11-0-88	\$26.58
							TERRA GREEN CARDSTOCK	199-11-6399.37-888-1-11-0-88	\$28.48
							WHITE CARDSTOCK	199-11-6399.37-888-1-11-0-88	\$59.80
					PO-113308	287945-0	SAF-8941BL Media Cart	265-61-6399.00-104-1-24-0-84	\$649.99
					PO-113306	287946-0	AVE-2180 Assorted File Folders L:	265-61-6399.00-884-1-24-0-84	\$7.97
							AVE-8168 Avery Inkjet Printer Lab:	265-61-6399.00-884-1-24-0-84	\$11.39
							BRT-LC61M Brother Magenta Ink	265-61-6399.00-884-1-24-0-84	\$18.03
							GEO-47399 Certificate/Document	265-61-6399.00-884-1-24-0-84	\$98.73
							QRT-560S Portable Tripod Project	265-61-6399.00-884-1-24-0-84	\$175.74
							UNV-00184 Ruber Bands - Size 84	265-61-6399.00-884-1-24-0-84	\$4.65
							UNV-00432 Rubber Bands - Size 3	265-61-6399.00-884-1-24-0-84	\$1.80
							UNV-15614 Value Pack Universal	265-61-6399.00-884-1-24-0-84	\$15.92
					PO-113305	287947-0	ASP-30182 Raindrop Mouse pad	265-61-6399.00-884-1-24-0-84	\$5.69
							DRN-791-800G Watercolor planne	265-61-6399.00-884-1-24-0-84	\$12.34
							FEL-0078907 Extra strength storaç	265-61-6399.00-884-1-24-0-84	\$38.93
							FEL-9180901 Black Mouse Pad	265-61-6399.00-884-1-24-0-84	\$14.72
							FEL-99705 Multipurpose Cleaning	265-61-6399.00-884-1-24-0-84	\$6.17
							GEO-39086 Optima Award Certific	265-61-6399.00-884-1-24-0-84	\$8.53
							GEO-39451 Optima Award Certific	265-61-6399.00-884-1-24-0-84	\$8.53
							GEO-39452 Optima Award Certific	265-61-6399.00-884-1-24-0-84	\$8.53
							IVR-37600 Portable USB Flash 4 C	265-61-6399.00-884-1-24-0-84	\$36.08
							UNV-20785 2" Universal Blue Bind	265-61-6399.00-884-1-24-0-84	\$39.38
					PO-113304	287948-0	AVE-8376 Ivory Matte Business C:	265-61-6399.00-041-1-24-0-84	\$14.24
							HEW-CD971AN	265-61-6399.00-041-1-24-0-84	\$37.98
							HEW-CH634AN	265-61-6399.00-041-1-24-0-84	\$18.98
							HEW-CH635AN	265-61-6399.00-041-1-24-0-84	\$18.98
							HEW-CH636AN	265-61-6399.00-041-1-24-0-84	\$18.98
					PO-113287	287975-0	C9391AN (HP 88) Ink, 1700 Page,	199-11-6399.37-888-1-11-0-88	\$25.64
							C9392AN (HP 88) Ink, 1980 Page,	199-11-6399.37-888-1-11-0-88	\$25.64

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/8/2011	188847	A/P Check	Oak Cliff Office Supply	\$9,986.13	PO-113287	287975-0	C9393AN (HP 88) Ink, 1540 Page,	199-11-6399.37-888-1-11-0-88	\$25.64
							C9396AN (HP 88) Ink, 2450 Page,	199-11-6399.37-888-1-11-0-88	\$38.94
							Double Zipper Bags, Plastic 1 gal	199-11-6399.37-888-1-11-0-88	\$40.39
							Double Zipper Bags, Plastic, 1 qt.	199-11-6399.37-888-1-11-0-88	\$46.29
							Economy Vinyl Round Ring View B	199-11-6399.37-888-1-11-0-88	\$28.68
							Economy Vinyl Round Ring View B	199-11-6399.37-888-1-11-0-88	\$28.46
							Metallic Permanent Marker, Fine Pt	199-11-6399.37-888-1-11-0-88	\$5.22
							Resealable Sandwich Bags, 1.2 ml	199-11-6399.37-888-1-11-0-88	\$28.49
							Top-Load Poly Sheet Protectors, st	199-11-6399.37-888-1-11-0-88	\$28.47
					PO-113340	288026-0	2 IN BINDER	199-33-6399.99-874-1-99-0-74	\$24.20
							3 IN BINDER	199-33-6399.99-874-1-99-0-74	\$14.72
							78 TRI-COLOR INK	199-33-6399.99-874-1-99-0-74	\$37.99
							asst	199-33-6399.99-874-1-99-0-74	\$7.78
							black pens	199-33-6399.99-874-1-99-0-74	\$4.70
								199-33-6399.99-874-1-99-0-74	\$12.34
							LETTER HANGING FILES	199-33-6399.99-874-1-99-0-74	\$23.74
					PO-113307	288070-0	open	199-11-6399.19-109-1-11-0-19	\$118.51
						288080-0	open	199-11-6399.19-109-1-11-0-19	\$67.98
						288091-0	open	199-11-6399.19-109-1-11-0-19	\$36.64
					PO-113361	288109-0	BLUE/SILVER PENCIL SHARPNE	199-11-6399.CC-041-1-11-0-00	\$5.68
							PENCILS	199-11-6399.CC-041-1-11-0-00	\$28.46
						288109-1	BLUE/SILVER PENCIL SHARPNE	199-11-6399.CC-041-1-11-0-00	\$51.14
					PO-113400	288184-0	Black Waste Basket	199-21-6399.99-889-1-99-0-89	\$42.74
							Lysol-Fresh scent	199-21-6399.99-889-1-99-0-89	\$89.29
							Scotch packing tape	199-21-6399.99-889-1-99-0-89	\$21.84
						288184-1	Image Transfer Kit	199-21-6399.99-889-1-99-0-89	\$224.99
					PO-113389	288187-0	BLT 27532 Flat Panel TV Cart	265-61-6397.00-042-1-24-0-84	\$303.99
					PO-113380	288189-0	1 1/2" BINDER, BURGANDY	199-23-6399.13-103-1-99-0-13	\$10.92
							1 1/2" BINDER, TEAL	199-23-6399.13-103-1-99-0-13	\$10.92
							2" BINDER, TEAL	199-23-6399.13-103-1-99-0-13	\$12.34
							BLACK INK CART.	199-11-6399.81-103-1-24-0-13	\$129.16
								199-11-6399.81-103-1-24-0-13	\$136.74
							COBALT BLUE FOLDER	199-23-6399.13-103-1-99-0-13	\$16.31
							COLOR INK CART.	199-11-6399.81-103-1-24-0-13	\$151.96
					PO-113376	288190-0	15971 Desktop Calculator	265-61-6399.00-043-1-24-0-84	\$18.99
							Battery Pencil Sharpner	265-61-6399.00-043-1-24-0-84	\$30.36
							Correction Tape	265-61-6399.00-043-1-24-0-84	\$24.68
							Dry Cleaning Wipes	265-61-6399.00-043-1-24-0-84	\$26.56

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/8/2011	188847	A/P Check	Oak Cliff Office Supply	\$9,986.13	PO-113376	288190-0	GBC-3747282 Laminating Pouches	265-61-6399.00-043-1-24-0-84	\$56.93
							KMW 72334 Wireless Mouse	265-61-6399.00-043-1-24-0-84	\$37.99
							UNV 84530 Laminator	265-61-6399.00-043-1-24-0-84	\$151.99
							UNV-84622 Laminating Pouches	265-61-6399.00-043-1-24-0-84	\$58.88
					PO-113251	288191-0	HP 96 BLACK C 8767WN CART.	199-36-6399.36-001-1-99-0-01	\$66.48
					PO-113373	288193-0	COLOR PRINT CARTRIDGE - 97	240-35-6399.99-938-1-99-0-38	\$75.98
					PO-113372	288194-0	3 HOLE PUNDER	199-11-6399.22-002-1-11-0-02	\$48.44
							ASST. 2 FILE FOLDERS	199-11-6399.22-002-1-11-0-02	\$18.99
							BIC MARKERS	199-11-6399.22-002-1-11-0-02	\$39.88
							BROTHER TONER	199-11-6399.22-002-1-11-0-02	\$64.59
							HIGHLIGHTERS	199-11-6399.22-002-1-11-0-02	\$0.00
							PENS	199-11-6399.22-002-1-11-0-02	\$6.17
							PRINTER PAPER	199-11-6399.22-002-1-11-0-02	\$91.18
							SCOTCH TAPE	199-11-6399.22-002-1-11-0-02	\$7.59
					PO-113371	288196-0	920 XL BLACK INK	199-11-6399.34-002-1-11-0-02	\$151.96
							920XL CYAN INK	199-11-6399.34-002-1-11-0-02	\$71.21
							DRY ERASE MARKER	199-11-6399.34-002-1-11-0-02	\$49.36
							MAGENTA	199-11-6399.34-002-1-11-0-02	\$71.21
							YELLOW INK	199-11-6399.34-002-1-11-0-02	\$71.21
					PO-113369	288197-0	RAC-04650EA Lysol Original Spra	265-61-6399.00-884-1-24-0-84	\$7.97
							RAC-81145 Lysol Citrus Wipes	265-61-6399.00-884-1-24-0-84	\$17.44
					PO-113354	288228-0	Self-Inking Deposit Stamp-Ruby Yr	240-35-6399.12-102-1-99-0-38	\$19.00
					PO-113475	288294-0	AAG-E919-50 COMPACT UNRUL	199-23-6399.01-001-1-99-0-01	\$5.99
							EPI - 1606 X-ACTO PENCIL SHA	199-23-6399.01-001-1-99-0-01	\$267.88
							SAN-40173 JETSTREAM STICK	199-23-6399.01-001-1-99-0-01	\$14.77
							UNV-14121 COLOR HANGING FI	199-23-6399.01-001-1-99-0-01	\$32.75
							UNV-39711 RETRACTABLE GEL	199-23-6399.01-001-1-99-0-01	\$6.17
					PO-113473	288297-0	3/8 oz pink 3pk	199-41-6399.99-742-1-99-0-70	\$3.79
							6 1/2 x 9 1/2 28lb clasp bx	199-41-6399.99-742-1-99-0-70	\$9.78
							9 1/2 x 11 Hang Data Binder	199-41-6399.99-742-1-99-0-70	\$22.77
							Batteries AA	199-41-6399.99-742-1-99-0-70	\$18.99
							Black Binder Clips - Large	199-41-6399.99-742-1-99-0-70	\$3.98
							Black Binder Clips - Medium	199-41-6399.99-742-1-99-0-70	\$1.30
							Black Sharpie Fine Point - Dz	199-41-6399.99-742-1-99-0-70	\$7.32
							Cyan Printer Cartridge	199-41-6399.99-742-1-99-0-70	\$223.24
							Legal Size Manila Folders	199-41-6399.99-742-1-99-0-70	\$103.18
							Ltr 3 1/2 Asst Pk	199-41-6399.99-742-1-99-0-70	\$18.99
							Magenta Printer Cartridge	199-41-6399.99-742-1-99-0-70	\$223.24

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Bank Account: A/P Clearing Account									
3/8/2011	188847	A/P Check	Oak Cliff Office Supply	\$9,986.13	PO-113473	288297-0	Yellow post-its 1 1/2 x 2	199-41-6399.99-742-1-99-0-70	\$6.63
							Yellow Printer Cartridge	199-41-6399.99-742-1-99-0-70	\$223.24
					PO-113459	288301-0	1" BLACK	255-13-6399.99-103-1-24-0-87	\$47.70
							3"X24" WHITE	255-13-6399.99-103-1-24-0-87	\$0.00
							CELESTIAL BLUE	255-13-6399.99-103-1-24-0-87	\$13.29
							GAMMA GREEN	255-13-6399.99-103-1-24-0-87	\$14.24
							ROCKET RED	255-13-6399.99-103-1-24-0-87	\$14.24
							SOLAR YELLOW	255-13-6399.99-103-1-24-0-87	\$14.24
							THE BIG TIMER	255-13-6399.99-103-1-24-0-87	\$37.90
							VERTICAL CLEAR 50 QTY.	255-13-6399.99-103-1-24-0-87	\$39.87
					PO-113501	288361-0	1" PAPER FASTENERS	199-11-6399.80-108-1-25-0-18	\$14.23
							HIGH CAPACITY STAPLES	199-11-6399.80-108-1-25-0-18	\$26.56
							PACKAGING TAPE	199-11-6399.80-108-1-25-0-18	\$21.84
					PO-113492	288363-0	BLACK	199-11-6399.00-002-1-11-0-02	\$113.96
							CARTRIDGE	199-11-6399.00-002-1-11-0-02	\$473.08
					PO-113486	288364-0	BLACK INK CARTRIDGE	199-11-6399.21-108-1-11-0-18	\$33.99
							CD STORAGE BOX	199-11-6399.21-108-1-11-0-18	\$11.38
							COLOR INK CARTRIDGE	199-11-6399.21-108-1-11-0-18	\$37.99
							EXPANDABLE INDEXED DESK F	199-11-6399.21-108-1-11-0-18	\$14.72
							EXPANDING FILE	199-11-6399.21-108-1-11-0-18	\$28.48
							POLY FILE JACKETS	199-11-6399.21-108-1-11-0-18	\$17.08
							STANDARD 90 MIN AUDIO TAPE	199-11-6399.21-108-1-11-0-18	\$15.92
					PO-113483	288365-0	ARROWHEAD ERASER CAPS	199-11-6399.18-108-1-11-0-18	\$16.38
							PINK PEARL ERASER	199-11-6399.18-108-1-11-0-18	\$52.96
						288365-1	PRE-SHARPENED PENCIL	199-11-6399.18-108-1-11-0-18	\$52.25
					PO-113355	288400-0	1.2 CU. FT. CAPACITY STOW A	199-11-6399.29-888-1-11-0-88	\$87.38
							PERSONAL PAPER TRIMMER	199-11-6399.29-888-1-11-0-88	\$17.09
							REPLACEMENT BLADE (2-PK)	199-11-6399.29-888-1-11-0-88	\$5.12
					PO-113529	288424-0	BLACK	199-11-6399.25-002-1-11-0-02	\$68.37
					PO-113511	288425-0	EVE-E92FP AAA Batteries	265-61-6399.00-104-1-24-0-84	\$31.32
					PO-113570	288505-0	attached	199-11-6399.82-043-1-23-0-81	\$169.20
					PO-113564	288506-0	BSX-VL551VB10 CHAIR W/ FABF	199-51-6399.99-936-1-99-0-36	\$180.49
					PO-111670	288567-0	Open PO	199-11-6399.99-887-1-24-0-87	\$68.36
					PO-113584	288611-0	Attached	199-12-6399.02-043-1-99-0-43	\$142.03
						c288093-0	trimmer, blades	199-11-6399.29-888-1-11-0-88	(\$22.21)
	188848	A/P Check	Office Depot-Acct.#26954901	\$89.29	PO-113429	553439375001	679308 WALL PLANNER 30/60 D	199-51-6399.99-936-1-99-0-36	\$14.65
							BX 221051 PREMIUM STAPLES	199-51-6399.99-936-1-99-0-36	\$4.68
							DZ 525000 SHARPIE RETRACTA	199-51-6399.99-936-1-99-0-36	\$15.73

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/8/2011	188848	A/P Check	Office Depot-Acct.#26954901	\$89.29	PO-113429	553439375001	PK 574558 AVERY CLEAR INKJE	199-51-6399.99-936-1-99-0-36	\$48.63
							PK 764419 MEMO WIREBOUND	199-51-6399.99-936-1-99-0-36	\$2.80
							PK 764426 MEMO WIREBOUND	199-51-6399.99-936-1-99-0-36	\$2.80
	188849	A/P Check	Office Depot #552	\$219.17	PO-113399	553369469001	Avery Address Labels	199-11-6399.17-107-1-11-0-17	\$34.74
							HP 42A Black Laser Cartridge	199-23-6399.17-107-1-99-0-17	\$141.40
							Phone Message Books	199-23-6399.17-107-1-99-0-17	\$14.60
							Self-Adhesive Poly Pockets	199-11-6399.17-107-1-11-0-17	\$22.43
							TDK CD's	199-11-6399.17-107-1-11-0-17	\$6.00
	188850	A/P Check	Olmstead Kirk Paper Company	\$3,851.26	PO-113210	2608695	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 MED WET MOP HEADS	199-51-6315.99-936-1-99-0-36	\$715.20
					PO-113423	2614397	BX NO. 196 MED DUTY GREEN	199-51-6315.99-936-1-99-0-36	\$112.80
							CS KLEENEX COTTONELL TP	199-51-6315.99-936-1-99-0-36	\$345.28
							EA MED WET MOP HEADS	199-51-6315.99-936-1-99-0-36	\$268.20
							EA NO. 174-20 PREMIERE SCRL	199-51-6315.99-936-1-99-0-36	\$291.00
	188851	A/P Check	O'Reilly Auto Parts	\$3.29	PO-113442	475520	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$3.29
	188852	A/P Check	Oriental Trading Co.	\$700.99	PO-113144	643040119-01	IN48-7201 Journals - Woodland Cl	265-61-6399.00-104-1-24-0-84	\$170.71
					PO-113383	643204755-01	IN-50-333 Sunglasses	265-61-6399.00-104-1-24-0-84	\$249.75
							IN-65-70353 Stickers	265-61-6399.00-104-1-24-0-84	\$6.42
					PO-113382	643204778-01	GP-61/6016 Jump Rope	265-61-6399.00-104-1-24-0-84	\$25.97
					PO-113370	643204796-01	IN-48/2494 Mom Photo Frame	265-61-6399.00-043-1-24-0-84	\$34.95
							IN-489/67 Design Your Own Car	265-61-6399.00-043-1-24-0-84	\$33.98
							IN-56/9236 Ceramic Flip Flop	265-61-6399.00-043-1-24-0-84	\$25.79
							IN-57/2006 Foam Letters	265-61-6399.00-043-1-24-0-84	\$9.95
							IN-57/2077 Glitter Letters	265-61-6399.00-043-1-24-0-84	\$11.98
							IN-57/2078 Foam Journals	265-61-6399.00-043-1-24-0-84	\$31.96
							IN-57/3607 Pocket Planners	265-61-6399.00-043-1-24-0-84	\$9.98
							INI-48/2491 Dad Photo Frame	265-61-6399.00-043-1-24-0-84	\$34.95
					PO-113449	643226038-01	LIZARD ASSORTMENT	199-11-6399.82-042-1-23-0-81	\$5.99
							MINIATURE TOOTSIE ROLL	199-11-6399.82-042-1-23-0-81	\$17.63
							SUPER TOY ASSORTMENT	199-11-6399.82-042-1-23-0-81	\$12.99
							ZOO ANIMAL BENDABLES	199-11-6399.82-042-1-23-0-81	\$17.99
	188853	A/P Check	P.L.A.Y., Inc.	\$350.00	PO-111760	2/8-2/24	OPEN PO - Enrichment Services	265-61-6299.00-103-1-24-0-84	\$350.00
	188854	A/P Check	Paper Direct	\$243.15	PO-113517	3499305101017	PF1559P BACCALAUREATE BOI	199-11-6399.90-001-1-11-0-01	\$228.20
							SHIPPING	199-11-6399.90-001-1-11-0-01	\$14.95
	188855	A/P Check	Pfs (Professional Food Systems)	\$2,613.66	PO-113590	3/3/11	Commodity Delivery	240-35-6499.01-001-1-99-0-38	\$217.75
								240-35-6499.02-041-1-99-0-38	\$217.75
								240-35-6499.03-042-1-99-0-38	\$217.75

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/8/2011	188855	A/P Check	Pfs (Professional Food Systems)	\$2,613.66	PO-113590	3/3/11	Commodity Delivery	240-35-6499.03-043-1-99-0-38	\$218.41
								240-35-6499.04-002-1-99-0-38	\$217.75
								240-35-6499.12-102-1-99-0-38	\$217.75
								240-35-6499.13-103-1-99-0-38	\$217.75
								240-35-6499.14-104-1-99-0-38	\$217.75
								240-35-6499.16-106-1-99-0-38	\$217.75
								240-35-6499.17-107-1-99-0-38	\$217.75
								240-35-6499.18-108-1-99-0-38	\$217.75
								240-35-6499.19-109-1-99-0-38	\$217.75
	188856	A/P Check	Phillips, Diana	\$2,100.00	PO-112937	2/7-2/28	OPEN PO FOR STUDENT PULL-	404-11-6299.99-104-1-24-0-88	\$2,100.00
	188857	A/P Check	Ploeger, Lloyd	\$150.00	PO-111683	6	OPEN PO - Karate Instructor	265-61-6299.00-102-1-24-0-84	\$150.00
	188858	A/P Check	R B Sporting Goods	\$2,687.00	PO-111461	0307138-IN	A4 TIGHT FITS SHIRTS	199-36-6399.62-002-1-91-0-60	\$450.00
							BADEN BASKETBALLS	199-36-6399.62-002-1-91-0-60	\$225.00
							GAMEDAY POLOS	199-36-6399.62-999-1-91-0-60	\$150.00
							NIKE 6/5 TRAINING TOPS	199-36-6399.62-999-1-91-0-60	\$400.00
							NIKE GAMEDAY POLOS	199-36-6399.62-999-1-91-0-60	\$400.00
							R4 LOOSE FIT LONG SLEEVE S	199-36-6399.62-999-1-91-0-60	\$150.00
							REVERSIBLE PRACTICE JERSE	199-36-6399.62-999-1-91-0-60	\$270.00
							SWEATER VEST	199-36-6399.62-999-1-91-0-60	\$390.00
							VA SHORTS	199-36-6399.62-999-1-91-0-60	\$252.00
	188859	A/P Check	R2W, Inc.	\$933.75	PO-113524	40145	OPEN PO FOR SOUND SYSTEM	199-52-6249.99-739-1-99-0-39	\$260.00
						40177	OPEN PO FOR SOUND SYSTEM	199-52-6249.99-739-1-99-0-39	\$673.75
	188860	A/P Check	Rental One	\$910.45	PO-113477	290626-0001	LIFT RENTAL @ BEN DIAL STAC	199-51-6269.99-936-1-99-0-36	\$910.45
	188861	A/P Check	Republic Services #794	\$3,744.80	PO-113630	0794-0066275798	FEB BILLING - ALL CAMPUSES -	199-51-6259.TS-936-1-99-0-36	\$3,744.80
	188862	A/P Check	S & S Worldwide	\$1,086.63	PO-113309	6866826	CMF-W8729 Utility Cart	265-61-6399.00-104-1-24-0-84	\$275.99
					PO-113388	6869580	CMF CE4009 Pinwheels	265-61-6399.00-104-1-24-0-84	\$66.50
							CMF-CE4404 Summer Fun Bracel	265-61-6399.00-104-1-24-0-84	\$66.50
							CMF-EC208 Wooden Abacus	265-61-6399.00-104-1-24-0-84	\$37.03
							CMF-FA3373 Color Me backpack	265-61-6399.00-104-1-24-0-84	\$87.00
							CMF-FA3374 Color me bucket hat:	265-61-6399.00-104-1-24-0-84	\$97.00
							CMF-GL622 Gal Glue	265-61-6399.00-104-1-24-0-84	\$31.03
							CMF-GS896 Glitter fabric paint	265-61-6399.00-104-1-24-0-84	\$30.03
							CMF-PT3315 Fabric Paint	265-61-6399.00-104-1-24-0-84	\$67.02
							CMF-SC550 Crayola Markers	265-61-6399.00-104-1-24-0-84	\$96.04
							CMF-SL4533 Mega Novelty Easy F	265-61-6399.00-104-1-24-0-84	\$57.04
							CMF-TR158 Wiggley eyes	265-61-6399.00-104-1-24-0-84	\$11.84
							CMF-W2630 Monopoly Jr.	265-61-6399.00-104-1-24-0-84	\$24.04
							CMF-W9517 Bingo	265-61-6399.00-104-1-24-0-84	\$7.05

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/8/2011	188862	A/P Check	S & S Worldwide	\$1,086.63	PO-113388	6869580	CPE-GP 1610 Tye Dye Journals	265-61-6399.00-104-1-24-0-84	\$109.02
							Rainbow Door hangers	265-61-6399.00-104-1-24-0-84	\$23.50
	188863	A/P Check	Scarborough Kevin	\$230.00	PO-111191	481a	OPEN P.O. FOR ACCOMPANIST	199-36-6219.21-001-1-99-0-01	\$230.00
	188864	A/P Check	School Health Supply	\$856.98	PO-113246	1557635-00	CONTROL SOLUTION	199-33-6399.99-874-1-99-0-74	\$6.95
							GLUCOSE MONITOR	199-33-6399.99-874-1-99-0-74	\$29.00
							LANCETS	199-33-6399.99-874-1-99-0-74	\$15.10
							LANCING DEVICE	199-33-6399.99-874-1-99-0-74	\$21.75
							MOUTHWASH	199-33-6399.99-874-1-99-0-74	\$9.50
							TEST STRIPS	199-33-6399.99-874-1-99-0-74	\$63.00
							TOOTHSAYER NECKLACE	199-33-6399.99-874-1-99-0-74	\$50.54
					PO-113328	1859559-00	4X6 BAGGIES	199-33-6399.00-874-1-99-0-74	\$30.13
							ADULT MOUTH PIECE	199-33-6399.00-874-1-99-0-74	\$5.30
							CHILD MOUTH PIECE	199-33-6399.00-874-1-99-0-74	\$5.30
							PEDIATRIC DRAGON MASK	199-33-6399.00-874-1-99-0-74	\$20.50
							PLASTIC MED CUP	199-33-6399.00-874-1-99-0-74	\$17.00
					PO-113327	1859609-00	2X2 GAUZE	199-33-6399.00-874-1-99-0-74	\$23.14
							3 in gauze	199-33-6399.00-874-1-99-0-74	\$30.44
							DIAL SOAP	199-33-6399.00-874-1-99-0-74	\$72.27
							HAND SANITIZER	199-33-6399.00-874-1-99-0-74	\$104.57
							LARGEgloves	199-33-6399.00-874-1-99-0-74	\$39.83
							LYSOL SPRAY	199-33-6399.00-874-1-99-0-74	\$50.91
							MED GLOVES	199-33-6399.00-874-1-99-0-74	\$71.12
							MITY LIGHT	199-33-6399.00-874-1-99-0-74	\$23.05
							OZIUM SPRAY	199-33-6399.00-874-1-99-0-74	\$29.19
							PAPER CUPS	199-33-6399.00-874-1-99-0-74	\$72.53
							safety pins	199-33-6399.00-874-1-99-0-74	\$26.03
							X-LARGE GLOVES	199-33-6399.00-874-1-99-0-74	\$39.83
	188865	A/P Check	School Specialty Supply, Inc.	\$369.21	PO-113143	208105570749	091231-036 glue dots	265-61-6399.00-104-1-24-0-84	\$6.78
						208105577686	091230-036 glue dots	265-61-6399.00-104-1-24-0-84	\$15.96
							091233-036 glue dots	265-61-6399.00-104-1-24-0-84	\$16.98
							414826-030 Glue sticks	265-61-6399.00-104-1-24-0-84	\$9.16
					PO-113377	208105617958	9038588 File Folder Label refill	265-61-6399.00-043-1-24-0-84	\$11.13
						208105624161	9081906030 Magnet Buttons	265-61-6399.00-043-1-24-0-84	\$14.85
							9081907-030 Push pens	265-61-6399.00-043-1-24-0-84	\$3.38
							9081911030 Report Covers	265-61-6399.00-043-1-24-0-84	\$15.62
							9084088 Primary Calculator	265-61-6399.00-043-1-24-0-84	\$10.17
							9084899 Dark Blue Folders	265-61-6399.00-043-1-24-0-84	\$27.16
							91298136030 Dry Erase Markers	265-61-6399.00-043-1-24-0-84	\$17.80

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Bank Account: A/P Clearing Account									
3/8/2011	188865	A/P Check	School Specialty Supply, Inc.	\$369.21	PO-113377	208105624161	91353959030 Glue Stick	265-61-6399.00-043-1-24-0-84	\$16.95
					PO-113387	208105624162	9002861-030 Glue guns	265-61-6399.00-043-1-24-0-84	\$20.36
							9027288-030 Kraft Rolls	265-61-6399.00-043-1-24-0-84	\$39.94
							9085007-030 Value Scissors	265-61-6399.00-043-1-24-0-84	\$5.56
							9085009-030 Paper Edger	265-61-6399.00-043-1-24-0-84	\$26.60
							90856940-030 Art Cups	265-61-6399.00-043-1-24-0-84	\$12.74
							9085778-030 Paint Brushes	265-61-6399.00-043-1-24-0-84	\$38.17
							9407824-030 Art Caddies	265-61-6399.00-043-1-24-0-84	\$18.68
							9424363-030 Jumbo Crayons	265-61-6399.00-043-1-24-0-84	\$0.00
							9468719-030 Versatemp	265-61-6399.00-043-1-24-0-84	\$0.00
							959770-030 Glue Sticks	265-61-6399.00-043-1-24-0-84	\$41.22
	188866	A/P Check	Shiffler Equipment Sales, Inc.	\$471.16	PO-113420	1105506400	BIO FIT STOOL TOP	199-51-6316.99-936-1-99-0-36	\$434.80
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$36.36
	188867	A/P Check	Sparkletts And Sierra Springs	\$44.54	PO-110592	3643611 021911	Open PO - Water Delivery	199-11-6269.99-836-1-28-0-00	\$44.54
	188868	A/P Check	Sprinter Relay Forms	\$145.00	PO-113545	12367	FORMS FOR TRACK MEET	199-36-6399.74-041-1-91-0-60	\$45.00
								199-36-6399.74-043-1-91-0-60	\$100.00
	188869	A/P Check	Superior Pediatric Care	\$9,330.00	PO-113222	1/17-1/31	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$7,680.00
					PO-112154	2/7-2/15	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$1,650.00
	188870	A/P Check	Teacher Direct	\$331.93	PO-113264	P442200800017	HOT DOTS SCIENCE	199-11-6399.33-108-1-11-0-18	\$331.93
	188871	A/P Check	Teamline Sporting Goods	\$769.50	PO-113002	26490-00	Boys Track Uniforms	199-36-6399.73-999-1-91-0-60	\$732.50
							Shipping/Handling	199-36-6399.73-999-1-91-0-60	\$37.00
	188872	A/P Check	Tesa	\$35.00	PO-113614	charles, d	Membership Renewal Fee	199-13-6499.99-887-1-24-0-87	\$35.00
	188873	A/P Check	Texas State Billing Services, Inc.	\$1,140.11	PO-112893	9663	open PO for Medicaid billing servic	199-21-6219.8M-881-1-23-0-81	\$1,140.11
	188874	A/P Check	The Parent Institute	\$61.25	PO-113169	BX02657641	Quick Tip Standardized Tests	199-31-6399.17-107-1-99-0-17	\$61.25
	188875	A/P Check	Travel Agents Of Duncanville	\$855.30	PO-113013	0160120	travel fees	199-13-6411.99-738-1-24-0-38	\$0.00
							Travel to New Orleans	199-13-6411.99-738-1-24-0-38	\$855.30
	188876	A/P Check	Triarco Arts And Crafts, Llc	\$298.92	PO-113100	140704	11X14/WHT	199-11-6399.20-042-1-11-0-42	\$29.30
							8X10 MATTE BLK	199-11-6399.20-042-1-11-0-42	\$33.56
							8X10 MATTEE WHT	199-11-6399.20-042-1-11-0-42	\$32.16
							CANVAS 18X24	199-11-6399.20-042-1-11-0-42	\$48.30
							CANVAS PLACE MATS	199-11-6399.20-042-1-11-0-42	\$34.10
							GLUE STACKS	199-11-6399.20-042-1-11-0-42	\$12.95
							GREETING CARDS PK	199-11-6399.20-042-1-11-0-42	\$6.95
								199-11-6399.20-042-1-11-0-42	\$6.95
							PLACE MAT CANVAS	199-11-6399.20-042-1-11-0-42	\$17.70
							PRINT MAKING KIT	199-11-6399.20-042-1-11-0-42	\$76.95
	188877	A/P Check	Turner Greta	\$2,600.00	PO-111185	1/26-2/24	Open PO Consultant	199-13-6219.00-001-1-31-0-88	\$2,200.00
					PO-110065	3/1/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/8/2011	188878	A/P Check	Tyler Technologies, Inc.	\$50.00	PO-113214	43024	2/23/11 Seminar-Budget for Financ	199-53-6218.99-742-1-99-0-70	\$50.00
	188879	A/P Check	U.S. Games	\$442.01	PO-113417	93889186	1" TAPE YELLOW	199-11-6399.30-102-1-11-0-12	\$4.24
							6' KNOBBY BALLS	199-11-6399.30-102-1-11-0-12	\$21.24
							BUCKET O CHALK	199-11-6399.30-102-1-11-0-12	\$61.17
							CHINESE JUMP ROPE	199-11-6399.30-102-1-11-0-12	\$13.13
							POTATO SACKS	199-11-6399.30-102-1-11-0-12	\$43.34
							PRO JUMP ROPE	199-11-6399.30-102-1-11-0-12	\$11.89
							PUSH UP TESTER	199-11-6399.30-102-1-11-0-12	\$131.74
							SPEED ROPE 10'	199-11-6399.30-102-1-11-0-12	\$2.29
							TEAMWORK TREKKES	199-11-6399.30-102-1-11-0-12	\$152.97
	188880	A/P Check	Valiant I.M.C.	\$205.75	PO-113381	1098980	HITACHI REPLACEMENT BULB	199-11-6399.28-103-1-11-0-13	\$205.75
	188881	A/P Check	Western Paper Company	\$1,945.60	PO-113321	352303	11X17 COPY PAPER	199-00-1311.02-000-1-00-0-00	\$205.20
							8.5X11 GOLD COPY PAPER #20	199-00-1311.02-000-1-00-0-00	\$696.00
							8.5X11 GREEN COPY PAPER #2	199-00-1311.02-000-1-00-0-00	\$696.00
							8.5X14 COPY PAPER	199-00-1311.02-000-1-00-0-00	\$348.40
	188882	A/P Check	Wiseman Hardware & Auto	\$2,098.91	PO-113290	2/2-2/28	OPEN P.O. 1/2 FEB, MAR-MAY	199-51-6316.99-936-1-99-0-36	\$2,098.91
	188883	A/P Check	WOODS, APRIL	\$400.00	PO-110066	3/2/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	188884	A/P Check	Xerox Corp	\$1,677.55	PO-110216	053706704	RENEWAL OF XEROX WCP238f	240-35-6269.99-938-1-99-0-38	\$273.98
					PO-110197	053706705	RENEWAL OF XEROD W5655	199-11-6269.16-106-1-11-0-16	\$419.90
					PO-110201	053706706	RENEWAL OF XEROX W5665	199-11-6269.13-103-1-11-0-13	\$432.57
					PO-110203	053706707	RENEWAL OF XEROX WC4118X	199-11-6269.13-103-1-11-0-13	\$43.53
					PO-110222	053752234	MONTHLY MAINTENANCE ON X	199-41-6269.99-744-1-99-0-44	\$20.22
					PO-110204	053752235	RENEWAL OF XEROX W5665	199-11-6269.12-102-1-11-0-12	\$427.68
					PO-110223	053752236	COPY COST ALLOWANCE	199-41-6269.99-703-1-99-0-73	\$5.21
							RENEWAL OF XEROX WC15PL,	199-41-6269.99-703-1-99-0-73	\$54.46
	188885	A/P Check	Young Linda	\$2,212.50	PO-113236	2/4-2/28	OPEN PO FOR STUDENT PULL-	404-11-6299.99-104-1-24-0-88	\$2,212.50
	188886	A/P Check	Zephyr Print Service	\$127.50	PO-113134	613354	8 X 5 ENROLLMENT CARDS	199-23-6399.18-108-1-99-0-18	\$127.50
3/9/2011	188887	A/P Check	Aerowave Technologies	\$64.50		32011492	Misc Oper Exp -	199-23-6499.01-001-1-99-0-01	\$64.50
	188888	A/P Check	Albertson's (4166)	\$1,271.40		3/10/11	Inst Supplies	409-11-6399.00-001-1-24-0-36	\$71.40
								409-11-6399.00-001-1-24-0-36	\$1,200.00
	188889	A/P Check	Alta	\$250.00		REGIST-SHARP	Staff Travel	199-11-6411.83-103-1-11-0-13	\$250.00
	188890	A/P Check	Atlas Pen And Pencil Corp	\$25.05		100221125	Inst Supplies	199-11-6399.29-107-1-11-0-17	\$25.05
	188891	A/P Check	Atlas Pen And Pencil Corp	\$189.20		100220654	Inst Supplies	199-11-6399.29-107-1-11-0-17	\$189.20
	188892	A/P Check	Baker Steve	\$42.80		3/5/11-stumeal	Student Travel	199-36-6412.YB-001-1-99-0-01	\$36.71
						reimbempmeal	Staff Travel	199-36-6411.YB-001-1-99-0-01	\$6.09
	188893	A/P Check	BERRY CHARLOTTE	\$50.00		MARCH--REIMB	Cellular Phone	265-51-6256.00-884-1-24-0-84	\$50.00
	188894	A/P Check	BEST BUY FOR BUSINESS	\$260.00		A889008.	Inst Supplies	199-11-6399.IN-042-1-11-0-42	\$260.00
	188895	A/P Check	BONILLA JOSE	\$105.00		1/23/11-SOC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$105.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/9/2011	188896	A/P Check	BONNER, ARIC	\$90.00		1/28/11-soccc	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$90.00
	188897	A/P Check	BRADFORD KIM	\$9.25		69043-REF	Lunch Revenue -	240-00-5751.02-041-1-00-0-00	\$9.25
	188898	A/P Check	Bureau Of Education & Research	\$199.00		REGIST-CRAFT	Staff Travel	199-11-6411.04-002-1-11-0-02	\$199.00
	188899	A/P Check	CAMERON LATRISHA	\$24.50		STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$24.50
	188900	A/P Check	CARRAWAY, DERRENCE	\$45.00		2/12/11-BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$45.00
	188901	A/P Check	Cinemark	\$260.00		3/11/11	Inst Supplies	199-11-6399.IN-042-1-11-0-42	\$260.00
	188902	A/P Check	Comptroller, State Of Texas	\$167.46		Feb2011-saletx	Sales Tax - Pay	199-00-2118.00-000-1-00-0-00	\$167.46
	188903	A/P Check	DANIELS, PAM	\$13.77		MILES-FEB	Travel Expense	199-41-6411.99-742-1-99-0-70	\$13.77
	188904	A/P Check	DOUGLAS, DERRICK	\$41.61		2/22/11-MILES	Staff Travel	199-36-6411.62-001-1-91-0-99	\$41.61
	188905	A/P Check	DOUGLAS, DERRICK	\$65.71		2/25/11-MILES	Staff Travel	199-36-6411.62-001-1-91-0-99	\$65.71
	188906	A/P Check	ENSLEY, CHERYL	\$89.54		3/2/11-MILES	Travel Expense	199-23-6411.01-001-1-99-0-01	\$89.54
	188907	A/P Check	ENSLEY, CHERYL	\$94.49		3/4/11-MILES	Travel Expense	199-23-6411.01-001-1-99-0-01	\$94.49
	188908	A/P Check	GPHS BASEBALL BOOSTER CL	\$200.00		3/17-19/11-FEES	Misc Oper Cost	199-36-6499.61-001-1-91-0-60	\$200.00
	188909	A/P Check	HAMPTON INN AUSTIN	\$716.13		4/12-15/11hotel	Travel Expense	199-12-6411.01-001-1-99-0-01	\$716.13
	188910	A/P Check	HAYES, LISA	\$53.47		2/12/11-empmeal	Staff Travel	199-11-6411.20-001-1-11-0-01	\$7.00
						2/12/11-stumeal	Student Travel	199-11-6412.20-001-1-11-0-01	\$46.47
	188911	A/P Check	HOXIE KEVIN	\$75.00		1/25/11-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$75.00
	188912	A/P Check	IMATZU JESUS	\$75.00		1/28/11-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$75.00
	188913	A/P Check	JEFFERS HANDBELL SUPPLY, I	\$10.95		177063	Inst Supplies	199-11-6399.21-001-1-11-0-01	\$10.95
	188914	A/P Check	JOHNSON, TERRANCE	\$42.43		1/31-3/4/11-MIL	Travel Expense	199-53-6411.99-739-1-99-0-39	\$42.43
	188915	A/P Check	Levels, Levatta L.	\$55.59		2/25/11MILES	Staff Travel	199-13-6411.99-738-1-24-0-38	\$55.59
	188916	A/P Check	Levels, Levatta L.	\$242.66		3/15-16/11-MEAL	Staff Travel	199-13-6411.99-738-1-24-0-38	\$56.00
						3/15-16/11-MILE	Staff Travel	199-13-6411.99-738-1-24-0-38	\$186.66
	188917	A/P Check	LOPEZ AMANDA	\$70.00		STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$70.00
	188918	A/P Check	Mansfield Summitt Track Booster C	\$225.00		3/11/11-fees	Misc Oper Cost	199-36-6499.74-001-1-91-0-60	\$225.00
	188919	A/P Check	Merryman Phyllis Lee	\$50.00		REIMB.	Misc Oper Cost	199-41-6499.00-736-1-99-0-36	\$50.00
	188920	A/P Check	Mesquite Isd-Mesquite Poteet H/S	\$200.00		3/12/11-FEES	Misc Oper Cost	199-36-6499.73-001-1-91-0-60	\$200.00
	188921	A/P Check	Minor Kenneth	\$58.00		1/18/11-socc	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$58.00
	188922	A/P Check	NIX, CHARLES	\$82.62		2/14-28/11-mile	Staff Travel	199-13-6411.82-881-1-23-0-81	\$82.62
	188923	A/P Check	Oak Cliff Office Supply	\$474.78		282982-0	Ath Supplies	199-36-6399.60-873-1-91-0-60	\$474.78
	188924	A/P Check	ONYEMMA CLEOPHAS	\$31.50		STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$31.50
	188925	A/P Check	PONCE KAREN	\$43.00		1/18/11-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$43.00
	188926	A/P Check	PONCE OLGUIN	\$43.00		1/18/11-socc	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$43.00
	188927	A/P Check	Reed Monet	\$56.00		3/15-16/11-MEAL	Staff Travel	199-13-6411.99-738-1-24-0-38	\$56.00
	188928	A/P Check	RICE WOMEN'S TRACK	\$100.00		3/22/11-FEES	Misc Oper Cost	199-36-6499.74-001-1-91-0-60	\$100.00
	188929	A/P Check	School Specialty Supply, Inc.	\$72.10		208105624163	Inst Supplies	265-61-6399.00-043-1-24-0-84	\$72.10
	188930	A/P Check	STEPHENSON CLYTIE	\$20.01		51339 lch ref	Lunch Revenue -	240-00-5751.04-002-1-00-0-00	\$20.01
	188932	A/P Check	Synectics International, Inc.	\$1,800.00		52847	Contracted Serv	199-41-6218.99-734-1-99-0-34	\$1,800.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/9/2011	188933	A/P Check	Tas/Mus	\$50.00		tasmus-264	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$50.00
	188934	A/P Check	TCU TRACK & FIELD	\$200.00		3/18-19/11-FEES	Misc Oper Cost	199-36-6499.73-001-1-91-0-60	\$200.00
	188935	A/P Check	TCU TRACK & FIELD	\$200.00		3/19/11-fees	Misc Oper Cost	199-36-6499.74-001-1-91-0-60	\$200.00
	188936	A/P Check	Texas Library Association	\$420.00		REGIST	Travel Expense	199-12-6411.01-001-1-99-0-01	\$420.00
	188937	A/P Check	TLA	\$246.00		REGIST. FITZ	Travel And Subs	199-13-6411.03-042-1-99-0-42	\$246.00
	188938	A/P Check	Treadwell Lloyd H.	\$760.13		bbticket reimb	Travel Expense	199-41-6411.99-701-1-99-0-71	\$10.00
						meals-various	Travel Expense	199-41-6411.99-701-1-99-0-71	\$86.02
						miles-various	Travel Expense	199-41-6411.99-701-1-99-0-71	\$515.61
						parking reimb	Travel Expense	199-41-6411.99-701-1-99-0-71	\$78.50
						textvia board	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$70.00
	188939	A/P Check	TRIMBLE, ELIZABETH	\$50.00		REIMB.	Misc Oper Exp	199-41-6499.99-734-1-99-0-34	\$50.00
	188940	A/P Check	Twin Lake Golf Course	\$300.00		3/23/11	Misc Oper Cost	199-36-6499.66-001-1-91-0-60	\$150.00
								199-36-6499.67-001-1-91-0-60	\$150.00
	188941	A/P Check	Uil Region 20	\$425.00		4/14/11-FEES	Misc Oper Cost	199-36-6499.77-043-1-99-0-43	\$425.00
	188942	A/P Check	WALKER QUALITY SERVICES L	\$4,308.00		376	Professional Sv	240-35-6219.00-938-1-99-0-38	\$4,308.00
	188943	A/P Check	Walmart - DeSoto	\$275.09		3/11/11	Misc Oper Cost	199-11-6499.PB-108-1-11-0-18	\$275.09
	188944	A/P Check	WELLS, CHARLES	\$98.00		1/28/11-socc	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$98.00
	188945	A/P Check	Yates Max	\$90.00		1/25/11-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$90.00
	8322	W/T W/D	DeSoto Independent School Distric	\$30.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$30.00
							Void - brow2873 (03/09/2011)	199-00-2178.01-000-1-00-0-00	(\$30.00)
								864-00-1261.00-000-1-00-0-00	\$30.00
3/10/2011	188946	A/P Check	A A Applicators, Inc.	\$1,670.00	PO-113430	11-6237	OPEN QUARTERLY P.O. MAR-M	199-51-6248.RG-936-1-99-0-36	\$350.00
						11-6238	OPEN QUARTERLY P.O. MAR-M	199-51-6248.RG-936-1-99-0-36	\$1,320.00
	188947	A/P Check	Advance Food Company	\$6,229.80	PO-113592	905245/905335	Commodity Food Processing	240-35-6499.01-001-1-99-0-38	\$520.80
								240-35-6499.02-041-1-99-0-38	\$519.00
								240-35-6499.03-042-1-99-0-38	\$519.00
								240-35-6499.03-043-1-99-0-38	\$519.00
								240-35-6499.04-002-1-99-0-38	\$519.00
								240-35-6499.12-102-1-99-0-38	\$519.00
								240-35-6499.13-103-1-99-0-38	\$519.00
								240-35-6499.14-104-1-99-0-38	\$519.00
								240-35-6499.16-106-1-99-0-38	\$519.00
								240-35-6499.17-107-1-99-0-38	\$519.00
								240-35-6499.18-108-1-99-0-38	\$519.00
								240-35-6499.19-109-1-99-0-38	\$519.00
	188948	A/P Check	Allied Waste Services	\$2,726.72	PO-113606	0794-006270199	FEB BILLING COMPACTORS HS	199-51-6259.TC-936-1-99-0-36	\$643.32
					PO-113631	0794-006270254	FEB BILLING - ALL CAMPUSES -	199-51-6259.RC-936-1-99-0-36	\$2,083.40
	188949	A/P Check	American Trophy & Awards	\$300.00	PO-112692	9089	Volleyball District Trophy	199-36-6499.76-001-1-91-0-60	\$300.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/10/2011	188950	A/P Check	Appe-Teaser	\$324.66	PO-113543	73134	Delivery	265-61-6499.00-102-1-24-0-84	\$11.00
							Staff Meeting Breakfast	265-61-6499.00-102-1-24-0-84	\$55.93
							Staff Meeting Lunches	265-61-6499.00-102-1-24-0-84	\$62.93
					PO-113591	73211	ACE Staff Meeting / Summer Planr	265-61-6499.00-884-1-24-0-84	\$169.80
							Delivery	265-61-6499.00-884-1-24-0-84	\$25.00
188951	A/P Check	Aramark Carrollton		\$9.27	PO-110435	5845	OPEN PO FOR COFFE/SUPPLIE	199-41-6399.BL-750-1-99-0-99	\$9.27
188952	A/P Check	AT&T MOBILITY		\$156.85	PO-113562	2846X02262011	Cell Phone Service	240-51-6256.99-938-1-99-0-38	\$124.33
					PO-110001	4253X02282011	OPEN P.O. FOR CELLULAR	199-51-6256.99-744-1-99-0-44	\$32.52
188953	A/P Check	Bat Fire & Security Services		\$200.00	PO-113682	67572	SER CALL, LABOR @ADMIN	199-51-6248.AL-936-1-99-0-36	\$100.00
					PO-113704	67574	SER CALL, LABOR	199-51-6248.AL-936-1-99-0-36	\$100.00
188954	A/P Check	Bearcom Wireless		\$421.52	PO-113493	4007673	repair of radios	199-51-6249.99-936-1-99-0-36	\$421.52
188955	A/P Check	Best Buy Gov LLC		\$697.72	PO-112839	461423	9743727 MLB 10	265-61-6399.00-043-1-24-0-84	\$39.99
							9791732 NCAA Football II	265-61-6399.00-043-1-24-0-84	\$59.99
					PO-113197	481069	1146826 Now 35 Music CD	265-61-6399.00-107-1-24-0-84	\$13.99
							14413926 Zumba Fitness	265-61-6399.00-107-1-24-0-84	\$39.99
							1559034 Black Eye Peas	265-61-6399.00-107-1-24-0-84	\$19.99
							9846705 Mini Shelf System IPod D	265-61-6399.00-107-1-24-0-84	\$159.99
							9949329 Now 34 Music CD	265-61-6399.00-107-1-24-0-84	\$13.99
					PO-113386	482973	1018934 Wipeout Wii	265-61-6399.00-043-1-24-0-84	\$29.99
							1052197 Marvel vs Capcom	265-61-6399.00-043-1-24-0-84	\$59.99
							1161789 NBA 2K11	265-61-6399.00-043-1-24-0-84	\$19.99
							1443926 Zumba Fitness	265-61-6399.00-043-1-24-0-84	\$39.99
							1493462 NBA 2K11	265-61-6399.00-043-1-24-0-84	\$39.99
							Wii U Draw Pictionary	265-61-6399.00-043-1-24-0-84	\$29.99
					PO-113507	483804	HP Photosmart Wireless Printer	199-11-6399.88-107-1-21-0-17	\$129.85
188956	A/P Check	Biologix		\$1,373.40	PO-113421	084721	CS KLEEN FLOW (4X1GAL/CS)	199-51-6315.99-936-1-99-0-36	\$1,373.40
188957	A/P Check	BLACK, KRISTIE		\$1,909.99	PO-112414	MARCH 2-A	Open PO	199-13-6219.99-889-1-24-0-89	\$629.99
						MARCH 2-B	Open PO	199-13-6219.99-889-1-24-0-89	\$1,280.00
188958	A/P Check	Blick Art Materials		\$1,204.31	PO-112910	9284777	1/2 TAPE	199-11-6399.20-001-1-11-0-01	\$8.76
							8 COLOR SHARPIE	199-11-6399.20-001-1-11-0-01	\$19.62
							ALVIN PLASTIC PALETTE TRAY	199-11-6399.20-001-1-11-0-01	\$0.00
								199-11-6399.20-001-1-11-0-01	\$59.50
							BLICKCYLIC CHROME YELLOW	199-11-6399.20-001-1-11-0-01	\$70.14
							BRIGHT RED	199-11-6399.20-001-1-11-0-01	\$70.14
							CALLIGRAPHY PAD	199-11-6399.20-001-1-11-0-01	\$7.26
							CANVAS PANEL	199-11-6399.20-001-1-11-0-01	\$26.48
								199-11-6399.20-001-1-11-0-01	\$26.85
							CANVAS PANEL 8X10	199-11-6399.20-001-1-11-0-01	\$33.36

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/10/2011	188958	A/P Check	Blick Art Materials	\$1,204.31	PO-112910	9284777	COBALL BLUE	199-11-6399.20-001-1-11-0-01	\$35.07
							COL-ERASE PENCILS	199-11-6399.20-001-1-11-0-01	\$2.95
								199-11-6399.20-001-1-11-0-01	\$6.36
							DISPLAY CARDS	199-11-6399.20-001-1-11-0-01	\$29.95
							DIXON PENCILS	199-11-6399.20-001-1-11-0-01	\$29.98
							DRAWING PENS	199-11-6399.20-001-1-11-0-01	\$21.98
							DRY ERASE	199-11-6399.20-001-1-11-0-01	\$8.99
							FAMOUS ARTISTS ROTHKO	199-11-6399.20-001-1-11-0-01	\$9.99
							FAN	199-11-6399.20-001-1-11-0-01	\$10.39
							HARMONY ASSORT.	199-11-6399.20-001-1-11-0-01	\$5.88
							KOLOR FAST TISSUE	199-11-6399.20-001-1-11-0-01	\$9.19
							LETTERING GUIDES	199-11-6399.20-001-1-11-0-01	\$7.76
								199-11-6399.20-001-1-11-0-01	\$9.70
							MARS BLACK	199-11-6399.20-001-1-11-0-01	\$70.14
							MASKING TAPE	199-11-6399.20-001-1-11-0-01	\$24.24
							MAT FRAMES	199-11-6399.20-001-1-11-0-01	\$28.99
							MED. PLASTIC GLOVES	199-11-6399.20-001-1-11-0-01	\$3.79
							METALLIC PENCILS	199-11-6399.20-001-1-11-0-01	\$9.64
							PH PHTHALO GREEN	199-11-6399.20-001-1-11-0-01	\$70.14
							POSTER BOARD	199-11-6399.20-001-1-11-0-01	\$79.28
							PRE CUT MATS	199-11-6399.20-001-1-11-0-01	\$2.09
								199-11-6399.20-001-1-11-0-01	\$2.09
							PRISMACOLOR	199-11-6399.20-001-1-11-0-01	\$24.75
							PUSH PINS	199-11-6399.20-001-1-11-0-01	\$16.94
							RIHESON CUPS	199-11-6399.20-001-1-11-0-01	\$10.29
							SCRATCH ART PACK	199-11-6399.20-001-1-11-0-01	\$66.31
							SCRATCHBOARDS	199-11-6399.20-001-1-11-0-01	\$38.58
							SHARPIE-FINE POINT	199-11-6399.20-001-1-11-0-01	\$26.70
							SOAP ERASER	199-11-6399.20-001-1-11-0-01	\$16.47
							STORAGE TUBES	199-11-6399.20-001-1-11-0-01	\$33.75
							TEMPLATES	199-11-6399.20-001-1-11-0-01	\$5.87
								199-11-6399.20-001-1-11-0-01	\$7.02
								199-11-6399.20-001-1-11-0-01	\$10.98
							TITANIUM WHITE	199-11-6399.20-001-1-11-0-01	\$70.14
							TRACING PAPER	199-11-6399.20-001-1-11-0-01	\$11.74
							ULTRA BLUE	199-11-6399.20-001-1-11-0-01	\$35.07
							WATERCOLOR PAPER	199-11-6399.20-001-1-11-0-01	\$29.00
	188959	A/P Check	BLUE BELL CREAMERIES LP	\$682.44	PO-113626	26-FEB-11	Ice Cream - CH	240-35-6341.17-107-1-99-0-38	\$116.16

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Bank Account: A/P Clearing Account									
3/10/2011	188959	A/P Check	BLUE BELL CREAMERIES LP	\$682.44	PO-113626	26-FEB-11	Ice Cream - East	240-35-6341.02-041-1-99-0-38	\$91.68
							Ice Cream - MMS	240-35-6341.00-043-1-99-0-38	\$278.76
							Ice Cream - NS	240-35-6341.13-103-1-99-0-38	\$105.96
							Ice Cream - TM	240-35-6341.16-106-1-99-0-38	\$89.88
	188960	A/P Check	Brady Hull & Associates	\$1,083.60	PO-113367	32260	Success Pack	199-11-6399.17-107-1-11-0-17	\$78.96
								199-11-6399.PB-107-1-11-0-17	\$1,004.64
	188961	A/P Check	C.D. HARTNETT CO.	\$121,200.80	PO-113625	2/28/11	Food Items-AT	240-35-6341.14-104-1-99-0-38	\$8,020.47
							Food Items-CH	240-35-6341.17-107-1-99-0-38	\$7,513.56
							Food Items-East	240-35-6341.02-041-1-99-0-38	\$9,112.58
							Food Items-FC	240-35-6341.04-002-1-99-0-38	\$11,856.63
							Food Items-FM	240-35-6341.18-108-1-99-0-38	\$7,844.31
							Food Items-HS	240-35-6341.01-001-1-99-0-38	\$23,552.90
							Food Items-MMS	240-35-6341.00-043-1-99-0-38	\$15,007.76
							Food Items-NS	240-35-6341.13-103-1-99-0-38	\$5,852.81
							Food Items-RY	240-35-6341.12-102-1-99-0-38	\$7,105.58
							Food Items-TM	240-35-6341.16-106-1-99-0-38	\$6,074.41
							Food Items-West	240-35-6341.03-042-1-99-0-38	\$10,037.98
							Food Items-WR	240-35-6341.19-109-1-99-0-38	\$9,221.81
	188962	A/P Check	Carey's Sporting Goods	\$1,291.20	PO-113556	16553	BASKETBALL UNIFORMS-EAST	199-36-6399.62-041-1-91-0-60	\$1,291.20
	188963	A/P Check	Carlex, Inc	\$149.16		194511A	Me Gusta Game	199-11-6399.25-043-1-11-0-43	\$43.80
					PO-113356	194511A	Shipping/Handling	199-11-6399.25-043-1-11-0-43	\$13.56
							Spanish Scrabble	199-11-6399.25-043-1-11-0-43	\$91.80
	188964	A/P Check	Cook, Johntay	\$600.00	PO-113350	Feb1-Mar 8	Swing Dance Instruction - 1 unit	199-33-6299.WP-737-1-99-0-37	\$600.00
	188965	A/P Check	Costco	\$118.53	PO-113505	2/28/2011	OPEN PO NOT TO EXCEED \$20	199-11-6399.CC-042-1-11-0-00	\$118.53
	188966	A/P Check	Curriculum Associates	\$1,332.12	PO-112663	90085818	ORDER PER ATTACHED LIST	211-11-6399.LA-887-1-24-0-87	\$1,332.12
	188967	A/P Check	Domino's Pizza	\$379.97	PO-110496	03/03/2011	PIZZAS FOR HOSPITALITY/MC \	199-36-6499.76-041-1-91-0-60	\$189.98
								199-36-6499.76-042-1-91-0-60	\$189.99
	188968	A/P Check	Eagle Forklift Sales & Service, Inc.	\$65.93	PO-113706	29037	P.M. ON FORKLIFT - BOOKROO	199-51-6248.99-936-1-99-0-36	\$65.93
	188969	A/P Check	Easter & Sons Supply Co.	\$346.00	PO-113471	S005948765.001	1-K-WV-9TH NORITZ VALVES	199-51-6316.PG-936-1-99-0-36	\$346.00
	188970	A/P Check	Elliott Electric Supply	\$2,559.47	PO-113058	09-07985-01	FT #10 THHN	199-51-6316.EL-936-1-99-0-36	\$248.97
							FT #8 THHN	199-51-6316.EL-936-1-99-0-36	\$542.10
							FT 3/4" SEAL TIGHT	199-51-6316.EL-936-1-99-0-36	\$119.63
					PO-113345	09-08479-01	ADV 4-F32T8 120/277 ELEC. BAL	199-51-6316.EL-936-1-99-0-36	\$1,398.00
					PO-113346	09-08523-01	BURIAL BOX	199-51-6316.EL-936-1-99-0-36	\$28.79
							FREIGHT CHARGE	199-51-6316.EL-936-1-99-0-36	\$65.00
							SYN11 X 18 X 12 QUAZIITE DIRE	199-51-6316.EL-936-1-99-0-36	\$156.98
	188971	A/P Check	Energy Education	\$27,300.00	PO-111662	3/1/2011	Open PO - Professional Services	199-51-6219.EE-999-1-99-0-70	\$27,300.00
	188972	A/P Check	Follett Library Resources	\$2,375.08	PO-112959	319089F-3	Quote #6331872 Books and Proce:	199-12-6329.01-001-1-99-0-01	\$477.73

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Bank Account: A/P Clearing Account									
3/10/2011	188972	A/P Check	Follett Library Resources	\$2,375.08	PO-112958	319096F-6	Quote 6331873 Books and Proces:	199-12-6329.01-001-1-99-0-01	\$632.25
					PO-113262	325040-6	ORDER FOR BOOKS,EBOOKS,I	199-12-6669.18-108-1-99-0-18	\$397.12
						325040F-5	ORDER FOR BOOKS,EBOOKS,I	199-12-6669.18-108-1-99-0-18	\$584.06
					PO-113487	340428F-6	SEE ATTACHED LIST FOR E BO	199-12-6669.12-102-1-99-0-12	\$283.92
188973	A/P Check	G&K Services		\$411.50	PO-113434	1159137590	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$411.50
188974	A/P Check	General Binding Corp., Gbc		\$104.98	PO-113054	1619387	Laminating film	199-31-6399.02-043-1-99-0-43	\$104.98
188975	A/P Check	Grainger W. W., Inc.		\$757.72	PO-113435	9474175370	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$110.84
						9475602711	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$421.88
						9475602729	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$225.00
188976	A/P Check	Hammond & Stephens		\$182.76	PO-113135	204500133086	LESSON PLAN BOOK 6 SUBJEC	199-23-6399.18-108-1-99-0-18	\$84.69
						204500133932	6/7 WK CLASS RECORD BOOK	199-23-6399.18-108-1-99-0-18	\$98.07
188977	A/P Check	Heinemann		\$8,094.60	PO-113204	3874513	978-0-325-01198-1 LEVELED	199-11-6399.37-102-1-24-0-87	\$2,200.00
							978-0-325-01199-8 LEVELED	199-11-6399.37-102-1-24-0-87	\$1,942.50
								199-11-6399.81-102-1-24-0-12	\$532.50
							SHIPPING/HANDLING	199-11-6399.81-102-1-24-0-12	\$374.00
					PO-113217	3876319	Fountas & Pinnell Leveled Literacy	199-11-6399.37-107-1-24-0-87	\$2,550.20
							Grade 1 Take Home Readers	199-11-6399.37-107-1-24-0-87	\$240.20
							Grade 2 Take Home Readers	199-11-6399.37-107-1-24-0-87	\$255.20
188978	A/P Check	Hoffman's Desktop		\$2,009.75	PO-112825	19313	C9730A Black toner 5550HP	199-41-6399.99-734-1-99-0-34	\$214.25
							C9731A Cyan toner 5550HP	199-41-6399.99-734-1-99-0-34	\$598.50
							C9732A Yellow toner 5550HP	199-41-6399.99-734-1-99-0-34	\$598.50
							C9733A Magenta toner 5550HP	199-41-6399.99-734-1-99-0-34	\$598.50
188979	A/P Check	Interquest Group (Inc)		\$220.00	PO-110326	106622	24 Half day visits	199-52-6299.00-001-1-99-0-31	\$220.00
188980	A/P Check	Janpak		\$3,131.93	PO-113419	S4728880.001	CS LG VINYL DISPOSABLE GLO	199-51-6315.99-936-1-99-0-36	\$154.80
							CS MED VINYL DISPOSABLE GL	199-51-6315.99-936-1-99-0-36	\$144.01
							CS ROLLED PAPER TOWELS	199-51-6315.99-936-1-99-0-36	\$658.32
							CS TOILET PAPER (TP245AL)	199-51-6315.99-936-1-99-0-36	\$858.81
							CS X-LARGE BLACK CAN LINER	199-51-6315.99-936-1-99-0-36	\$976.60
							EA GRIPPER CLAMP STYLE WE	199-51-6315.99-936-1-99-0-36	\$259.25
							EA QUICK CHANGE MOP HAND	199-51-6315.99-936-1-99-0-36	\$80.14
188981	A/P Check	Kids Wings		\$1,062.65	PO-113465	02/28/11	List attached	163-11-6399.19-109-1-11-0-19	\$1,062.65
188982	A/P Check	Killion Joy		\$600.00	PO-110053	FEB 2011	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
						JAN 2011	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
188983	A/P Check	KINGS DELIGHT		\$400.80	PO-113588	193922	Commodity Food Processing	240-35-6499.01-001-1-99-0-38	\$33.40
								240-35-6499.02-041-1-99-0-38	\$33.40
								240-35-6499.03-042-1-99-0-38	\$33.40
								240-35-6499.03-043-1-99-0-38	\$33.40
								240-35-6499.04-002-1-99-0-38	\$33.40

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/10/2011	188983	A/P Check	KINGS DELIGHT	\$400.80	PO-113588	193922	Commodity Food Processing	240-35-6499.12-102-1-99-0-38	\$33.40
								240-35-6499.13-103-1-99-0-38	\$33.40
								240-35-6499.14-104-1-99-0-38	\$33.40
								240-35-6499.16-106-1-99-0-38	\$33.40
								240-35-6499.17-107-1-99-0-38	\$33.40
								240-35-6499.18-108-1-99-0-38	\$33.40
								240-35-6499.19-109-1-99-0-38	\$33.40
	188984	A/P Check	Lakeshore Learning Materials	\$375.68	PO-113042	2457860211	EARLY MATH MANIPULATIVE LI	199-11-6399.82-109-1-23-0-81	\$279.00
							FULLY WASHABLE LIQUID TEM	199-11-6399.82-109-1-23-0-81	\$26.50
							MATCH AND LEARN MATH BOA	199-11-6399.82-109-1-23-0-81	\$70.18
	188985	A/P Check	LL & L Enterprise Llc	\$2,445.00	PO-113398	5383	CHARTER INVOICE # 5383 TO V	199-36-6269.78-001-1-99-0-99	\$495.00
					PO-113569	5391	Charter bus to Waco Basketball Pi	199-36-6269.78-001-1-99-0-99	\$650.00
					PO-113627	5401	BASKETBALL BUS TO WACO	199-36-6269.62-001-1-91-0-99	\$650.00
					PO-113628	5402	BOYS BASKETBALL TO WACO	199-36-6269.62-001-1-91-0-99	\$650.00
	188986	A/P Check	Master Teacher, The	\$304.75	PO-113457	11654739	vertical format plan book red cover	199-11-6399.19-109-1-11-0-19	\$304.75
	188987	A/P Check	McArthur Gauge	\$789.53	PO-113607	27645	TG-5 WILKINS TEST GAUGES	199-51-6316.PG-936-1-99-0-36	\$789.53
	188988	A/P Check	USA MOBILITY	\$17.25	PO-110040	U0289146c	OPEN P.O. SEPT - AUG	199-51-6269.99-936-1-99-0-36	\$17.25
	188989	A/P Check	MGM PRINTING SERVICES, INC	\$5,950.00	PO-113360	106278	District BMK2.2 Tests	199-31-6399.99-886-1-99-0-86	\$5,950.00
	188990	A/P Check	Mountain Math/Language	\$75.95	PO-113223	52749	3RD GRADE MATH KIT	404-11-6399.99-106-1-24-0-88	\$75.95
	188991	A/P Check	Neilon, Antoinette	\$400.00	PO-110060	3/9/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	188992	A/P Check	Oak Cliff Office Supply	\$2,147.95	PO-113224	287790-0	ART ACHIEVEMENT	211-11-6399.99-106-1-24-0-87	\$0.00
							ATHLETIC CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$18.32
							ATTENDENCE CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$18.32
							KINDERGARTEN CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$18.32
							LANGUAGE ARTS CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$18.32
							MATH CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$18.32
							MUSIC CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$18.32
							PRE- K CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$18.32
							READING CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$18.32
							SCIENCE CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$18.32
							SPELLING CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$18.32
							STANDARD POCKET CHARTS	211-11-6399.99-106-1-24-0-87	\$152.91
						287790-1	ELEMENTARY SCHOOL CERTIF	211-11-6399.99-106-1-24-0-87	\$18.32
							GOOD CONDUCT CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$45.80
							SOCIAL STUDIES CERTIFICATE	211-11-6399.99-106-1-24-0-87	\$18.32
							STUDENT COUNCIL	211-11-6399.99-106-1-24-0-87	\$9.16
					PO-113307	288025-0	open	199-11-6399.19-109-1-11-0-19	\$22.10
					PO-113359	288108-0	3" SPINE INSERTS	199-23-6399.16-106-1-99-0-16	\$5.88

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/10/2011	188992	A/P Check	Oak Cliff Office Supply	\$2,147.95	PO-113359	288108-0	BINDER 4" WHITE	199-23-6399.16-106-1-99-0-16	\$30.38
							INDEX DIVIDERS 3 SETS 1-8 ML	199-23-6399.16-106-1-99-0-16	\$8.54
							SHARPIE ACCENT HIGHLIGHTER	199-23-6399.16-106-1-99-0-16	\$5.22
					PO-113468	288300-0	AUA-09205 Card holder	265-61-6399.00-109-1-24-0-84	\$2.65
							MII-PINK6075 Gloves	265-61-6399.00-109-1-24-0-84	\$24.20
							SAF-3263BL	265-61-6399.00-109-1-24-0-84	\$31.34
					PO-113494	288362-0	Gray Colored Paper	199-11-6399.81-041-1-24-0-41	\$7.59
							Orchard Colored Paper	199-11-6399.81-041-1-24-0-41	\$7.59
							PINK Colored Paper	199-11-6399.81-041-1-24-0-41	\$8.07
					PO-113307	288374-0	open	199-11-6399.19-109-1-11-0-19	\$13.74
						288540-0	open	199-11-6399.19-109-1-11-0-19	\$522.09
					PO-113601	288606-0	BLANK FLASH CARDS	199-11-6399.14-104-1-11-0-14	\$9.99
							CHART TABLETS	199-11-6399.14-104-1-11-0-14	\$77.90
							PERMANENT GLUE STICK	199-11-6399.14-104-1-11-0-14	\$18.98
							SENTENCE STRIPS	199-11-6399.14-104-1-11-0-14	\$63.84
					PO-113583	288612-0	SJP-S13649 Letter sized purple fol	265-61-6399.00-001-1-24-0-84	\$40.84
							SMD-11975 Letter sized assorted f	265-61-6399.00-001-1-24-0-84	\$39.89
							SMD-70721 12x10 Expanding fold	265-61-6399.00-001-1-24-0-84	\$18.52
					PO-113580	288613-0	Black Ink Cartridge	199-11-6399.84-107-1-23-0-17	\$22.79
							Cyan Ink Cartridge	199-11-6399.84-107-1-23-0-17	\$12.34
							Envelopes	199-11-6399.17-107-1-11-0-17	\$21.84
							Magenta Ink Cartridge	199-11-6399.84-107-1-23-0-17	\$12.34
							Sheet Protectors	199-11-6399.17-107-1-11-0-17	\$8.26
							Tri Color 60 XL	199-11-6399.17-107-1-11-0-17	\$38.94
							Yellow Ink Cartridge	199-11-6399.84-107-1-23-0-17	\$12.34
					PO-113619	288658-0	LEX18C2249 INK CARTRIDGES	199-32-6399.97-735-1-99-0-35	\$220.36
							PAP1733536 INK PENS	199-32-6399.97-735-1-99-0-35	\$31.38
							PAP1749936 PENS	199-32-6399.97-735-1-99-0-35	\$35.32
							SAN65940 PENS	199-32-6399.97-735-1-99-0-35	\$17.09
							SAN80653 DRY ERASER	199-32-6399.97-735-1-99-0-35	\$17.98
							SEEN18 CONVEX MIRROR	199-32-6399.97-735-1-99-0-35	\$55.09
							WEVCOI42 ENVELOPES	199-32-6399.97-735-1-99-0-35	\$4.74
					PO-113544	288671-0	open PO	199-21-6399.82-881-1-23-0-81	\$272.85
						C288297-0	BINDER, ACC, DATA	199-41-6399.99-742-1-99-0-70	(\$22.77)
	188993	A/P Check	Olmstead Kirk Paper Company	\$2,413.25	PO-113208	2618736	WINDSOR VS 14" DUAL MOTOR	199-51-6315.99-936-1-99-0-36	\$2,413.25
	188994	A/P Check	Oriental Trading Co.	\$1,326.88	PO-112920	612463018-01	48/3647 Neon Visors with coil banc	265-61-6399.00-103-1-24-0-84	\$39.19
							48/6438 Color your paddleball	265-61-6399.00-103-1-24-0-84	\$24.95
					PO-112924	642762905-01	HJ-12/706 Shamrock Roll Stickers	265-61-6399.00-103-1-24-0-84	\$2.49

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/10/2011	188994	A/P Check	Oriental Trading Co.	\$1,326.88	PO-112924	642762905-01	HJ-31/940 Mardi Gras beads	265-61-6399.00-103-1-24-0-84	\$31.96
							HJ-48/3561 Leprechaun Bookmark	265-61-6399.00-103-1-24-0-84	\$19.96
							HJ-48/3599 Valentine monkey door	265-61-6399.00-103-1-24-0-84	\$23.96
							HJ-48/4944 Leprechaun craft kit	265-61-6399.00-103-1-24-0-84	\$31.96
							HJ-48/5542 Frog card holder bag c	265-61-6399.00-103-1-24-0-84	\$39.96
							HJ-48/5576 Color your own masks	265-61-6399.00-103-1-24-0-84	\$15.96
							HJ-48/5602 Mom bear magnet craf	265-61-6399.00-103-1-24-0-84	\$15.96
							HJ-48/5630 Bear Hug card craft kit	265-61-6399.00-103-1-24-0-84	\$19.96
							HJ-48/5638 Shamrock Ornament c	265-61-6399.00-103-1-24-0-84	\$23.96
							HJ-48/6090 color your own mardi g	265-61-6399.00-103-1-24-0-84	\$15.96
							HJ-48/6789 Robot sign craft kit	265-61-6399.00-103-1-24-0-84	\$31.96
							HJ-48/9004 Iridescent heart beads	265-61-6399.00-103-1-24-0-84	\$23.96
							HJ-48/9127 St. Pat's tie craft kit	265-61-6399.00-103-1-24-0-84	\$23.96
							HJ-48/9234 Bee Mine ornament cr:	265-61-6399.00-103-1-24-0-84	\$11.27
							HJ-57/6813 Shamrock stickers sce	265-61-6399.00-103-1-24-0-84	\$19.96
							HJ-57/6961 Design your own stick	265-61-6399.00-103-1-24-0-84	\$39.96
					PO-112923	642762947-01	HJ-27/975 Unfinished wood cars	265-61-6399.00-103-1-24-0-84	\$39.96
							HJ-37/1100 Easter basket sticker	265-61-6399.00-103-1-24-0-84	\$31.96
							HJ-48/2240 Bunny magnet craft kit	265-61-6399.00-103-1-24-0-84	\$15.96
							HJ-48/2254 Bunny visor craft kit	265-61-6399.00-103-1-24-0-84	\$31.96
							HJ-48/2294 April showers sign cra	265-61-6399.00-103-1-24-0-84	\$27.96
							HJ-48/2518 Glitter sun catcher pai	265-61-6399.00-103-1-24-0-84	\$25.98
							HJ-48/2975 Easter picket fence cr:	265-61-6399.00-103-1-24-0-84	\$31.96
							HJ-48/3395 Unfinished wood snaki	265-61-6399.00-103-1-24-0-84	\$39.96
							HJ-48/4290 Hop on it doorknob	265-61-6399.00-103-1-24-0-84	\$0.00
							HJ-48/4297 Paper plate easter craf	265-61-6399.00-103-1-24-0-84	\$14.19
							HJ-48/4480 Paper plate bird craft k	265-61-6399.00-103-1-24-0-84	\$31.96
							HJ-48/5645 Pop up groundhog cra	265-61-6399.00-103-1-24-0-84	\$27.96
							HJ-48/6742 Butterfly ornament craf	265-61-6399.00-103-1-24-0-84	\$23.96
							HJ-48/6747 Paper plate spring craf	265-61-6399.00-103-1-24-0-84	\$31.96
							HJ-48/6859 Design your own giant	265-61-6399.00-103-1-24-0-84	\$39.96
							HJ-48/9275 Color your own gift baç	265-61-6399.00-103-1-24-0-84	\$23.96
							HJ-48/993 White craft glue	265-61-6399.00-103-1-24-0-84	\$19.96
							HJ-57/1016 Paint your own wood e	265-61-6399.00-103-1-24-0-84	\$19.96
							HJ-57/9313 Design your own East	265-61-6399.00-103-1-24-0-84	\$9.99
					PO-112922	642762981-01	48/1959 Childs colorful aprons	265-61-6399.00-103-1-24-0-84	\$54.95
							48/3625 Skateboarding valentine pi	265-61-6399.00-103-1-24-0-84	\$39.95
							48/4506 Paper gingerbread house	265-61-6399.00-103-1-24-0-84	\$29.95

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Bank Account: A/P Clearing Account									
3/10/2011	188994	A/P Check	Oriental Trading Co.	\$1,326.88	PO-112922	642762981-01	48/5443 Tissue paper mitten craft	265-61-6399.00-103-1-24-0-84	\$39.95
							48/5611 Paper plate valentines	265-61-6399.00-103-1-24-0-84	\$39.95
							48/6410 Valentine mailbox craft kit	265-61-6399.00-103-1-24-0-84	\$64.95
							48/6414 Mardi Gras mask craft	265-61-6399.00-103-1-24-0-84	\$49.95
							48/688 Bunny thermometer craft	265-61-6399.00-103-1-24-0-84	\$19.95
							48/814 Fish aquarium craft	265-61-6399.00-103-1-24-0-84	\$22.45
							57/20033 He lives foam bookmarks	265-61-6399.00-103-1-24-0-84	\$17.97
	188995	A/P Check	PEOPLES EDUCATION INC.	\$1,042.80	PO-113116	10409677	PER QUOTE # Q1011729	199-11-6399.00-106-1-24-0-16	\$189.60
					PO-113115	10409744	PER QUOTE # Q1011727	199-11-6399.00-106-1-24-0-16	\$525.00
					PO-113117	10409745	PER QUOTE # Q1011730	199-11-6399.00-106-1-24-0-16	\$328.20
	188996	A/P Check	Rbc Music Co.	\$250.00	PO-113516	898575	Creatures in the Attic	199-36-6399.77-043-1-99-0-43	\$40.00
							El Pato Loco	199-36-6399.77-043-1-99-0-43	\$40.00
							Fiesta Espanola	199-36-6399.77-043-1-99-0-43	\$45.00
							Pegasus	199-36-6399.77-043-1-99-0-43	\$40.00
							Sax to the Max	199-36-6399.77-043-1-99-0-43	\$45.00
							Terra Cotta	199-36-6399.77-043-1-99-0-43	\$40.00
	188997	A/P Check	Region 10	\$50.00	PO-113701	training	High/Scope Training for Preschool	199-13-6411.14-104-1-99-0-14	\$50.00
	188998	A/P Check	S & S Worldwide	\$43.94	PO-113515	6874839	SMP-W9429 Ball Pack	265-61-6399.00-109-1-24-0-84	\$43.94
	188999	A/P Check	Sam's Club	\$494.98	PO-113000	07489	OPEN PO	199-11-6399.CA-001-1-22-0-75	\$494.98
	189000	A/P Check	Sax Arts & Crafts	\$324.47	PO-113489	208105642833	all p. stems	199-11-6399.20-102-1-11-0-12	\$4.32
							bright C. finger paint	199-11-6399.20-102-1-11-0-12	\$9.98
							class p. cray oil p.	199-11-6399.20-102-1-11-0-12	\$28.49
							cotton b.	199-11-6399.20-102-1-11-0-12	\$12.74
							cray fabric markers	199-11-6399.20-102-1-11-0-12	\$31.10
							cray. w. markers	199-11-6399.20-102-1-11-0-12	\$55.06
							crayon 64 cl set	199-11-6399.20-102-1-11-0-12	\$42.55
							Do A Dot reg set	199-11-6399.20-102-1-11-0-12	\$12.71
							Lg F. rollers & Tr.	199-11-6399.20-102-1-11-0-12	\$6.28
							metal tool kit	199-11-6399.20-102-1-11-0-12	\$16.54
							near.paint c. kit	199-11-6399.20-102-1-11-0-12	\$23.94
							paint scrapers	199-11-6399.20-102-1-11-0-12	\$5.09
							Prang W.W.C	199-11-6399.20-102-1-11-0-12	\$62.13
							sym stencils	199-11-6399.20-102-1-11-0-12	\$13.54
	189001	A/P Check	School Specialty Supply, Inc.	\$374.51	PO-113466	208105635301	9-008277-705 Crayola Paint - Orar	265-61-6399.00-103-1-24-0-84	\$16.87
							9-008289-705 Crayola Paint - Viole	265-61-6399.00-103-1-24-0-84	\$16.87
							9-088509-210 Write On Hanging C	265-61-6399.00-103-1-24-0-84	\$24.47
							9-387522-210 School Smart Sente	265-61-6399.00-103-1-24-0-84	\$68.35
							9-468692-705 Crayola Paint - 6 col	265-61-6399.00-103-1-24-0-84	\$0.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/10/2011	189001	A/P Check	School Specialty Supply, Inc.	\$374.51	PO-113467	208105635304	9-029009-214 Califone headphone	265-61-6399.00-109-1-24-0-84	\$175.34
							9-085851-214 Bucket	265-61-6399.00-109-1-24-0-84	\$2.97
							9-1335060-214 Highlighter	265-61-6399.00-109-1-24-0-84	\$11.27
							9-335905-214 Mobile take along	265-61-6399.00-109-1-24-0-84	\$58.37
	189002	A/P Check	School Specialty Supply Co.	\$179.55	PO-113458	208105635303	GRADE BOOKS	199-11-6399.19-109-1-11-0-19	\$179.55
	189003	A/P Check	Sherwin Williams	\$120.25	PO-113679	5452-8	OPEN QUARTERLY P.O. MAR - I	199-51-6316.99-936-1-99-0-36	\$120.25
	189004	A/P Check	SHI Government Solutions	\$15,434.74	PO-112471	GB00027105	SYMANTEC RENEWAL PER	411-53-6399.99-739-1-99-0-39	\$15,434.74
	189005	A/P Check	STRONG FATHERS-STRONG F/	\$2,499.99	PO-112812	110228#1	OPEN PO - Parental Involvement	265-61-6299.00-107-1-24-0-84	\$833.33
					PO-112819	110228#2	OPEN PO - Parental Involvement	265-61-6299.00-109-1-24-0-84	\$833.33
					PO-112813	110228#3	OPEN PO - Parental Involvement	265-61-6299.00-103-1-24-0-84	\$833.33
	189006	A/P Check	Sullivan Linda Lpc	\$2,475.00	PO-111041	1/3-3/2	open PO for counseling services	199-11-6219.82-881-1-23-0-81	\$1,110.00
						9/14-12/15	open PO for counseling services	199-11-6219.82-881-1-23-0-81	\$1,365.00
	189007	A/P Check	Superior Pediatric Care	\$8,190.00	PO-113222	2/16-2/28	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$6,360.00
					PO-112154	2/17-2/28	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$1,830.00
	189008	A/P Check	Texas Trane Parts - Dallas	\$794.22	PO-113161	4941863R2	Mot 4739 blower motor	199-51-6316.HV-936-1-99-0-36	\$534.48
						4941863RI	Mot 4739 blower motor	199-51-6316.HV-936-1-99-0-36	\$259.74
	189009	A/P Check	Treadwell Lloyd H.	\$600.00	PO-110459	March 2011	11 Months Supt. Car Allowance	199-41-6411.99-701-1-99-0-71	\$600.00
	189010	A/P Check	TROPICAL BEVERAGE	\$6,525.00	PO-113655	3/9/11	Slush & Juice - FC	240-35-6341.04-002-1-99-0-38	\$2,250.00
							Slush & Juice - West	240-35-6341.03-042-1-99-0-38	\$4,125.00
							Slush & Juice - WR	240-35-6341.19-109-1-99-0-38	\$150.00
	189011	A/P Check	University Of Texas At Austin	\$40.94	PO-113555	9900839	CBE-Com App - (M. Kirk-DHS spri	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
	189012	A/P Check	Advanced Telecom, Inc.	\$295.25		00018018	Cont Maint / Re	240-35-6249.99-938-1-99-0-38	\$295.25
	189013	A/P Check	Advanced Telecom, Inc.	\$695.00		00018034	Misc Oper Costs	409-21-6499.00-001-1-24-0-36	\$695.00
	189014	A/P Check	ANGELES, TERESA	\$125.00		REIMB REG.	Travel Expense	199-23-6411.16-106-1-99-0-16	\$125.00
	189015	A/P Check	Atmos Energy	\$4,005.67		3/16/11	Gas - Frc	199-51-6258.00-002-1-99-0-91	\$4,005.67
	189016	A/P Check	AVITIA OSWALDO	\$75.00		2/25/11SOCC	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$75.00
	189017	A/P Check	BOLDEN ANSON	\$42.85		66590REF	Lunch Revenue -	240-00-5751.19-109-1-00-0-00	\$0.25
						66814 REF	Lunch Revenue -	240-00-5751.19-109-1-00-0-00	\$42.45
						69760 REF	Lunch Revenue -	240-00-5751.19-109-1-00-0-00	\$0.15
	189018	A/P Check	BROOKS ROBERT	\$83.50		3/1/11-SFTBAL	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$83.50
	189019	A/P Check	Collins Bob	\$90.00		2/8/11-socc	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$90.00
	189020	A/P Check	DAVILA OSCAR	\$90.50		2/15/11-SOFTBAL	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$90.50
	189021	A/P Check	Davis, Jerry	\$86.30		3/1/11SOFTBAL	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$86.30
	189022	A/P Check	Desoto Utilities	\$10,862.40		3/20/11	Water - Adm	199-51-6255.00-750-1-99-0-91	\$401.80
							Water - Ath	199-51-6255.00-873-1-99-0-91	\$380.21
							Water - Ati	199-51-6255.00-104-1-99-0-91	\$1,000.86
							Water - Che	199-51-6255.00-107-1-99-0-91	\$698.42

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/10/2011	189022	A/P Check	Desoto Utilities	\$10,862.40		3/20/11	Water - Dhs	199-51-6255.00-001-1-99-0-91	\$2,274.60
							Water - Ejh	199-51-6255.00-041-1-99-0-91	\$784.94
							Water - Frc	199-51-6255.00-002-1-99-0-91	\$1,390.67
							Water - Nse	199-51-6255.00-103-1-99-0-91	\$831.03
							Water - Psv	199-51-6255.00-936-1-99-0-91	\$157.67
							Water - Rye	199-51-6255.00-102-1-99-0-91	\$1,113.63
							Water - Tmi	199-51-6255.00-106-1-99-0-91	\$797.94
							Water - Wjh	199-51-6255.00-042-1-99-0-91	\$1,030.63
	189023	A/P Check	Fant Sandra	\$270.00		3/8-10/11-temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$262.50
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$7.50
	189024	A/P Check	Gant Donald	\$340.12		3/4-6/11meals	Travel Expense	199-41-6419.91-702-1-99-0-72	\$55.90
						3/4-6/11-miles	Travel Expense	199-41-6419.91-702-1-99-0-72	\$266.22
						3/4-6/11-park	Travel Expense	199-41-6419.91-702-1-99-0-72	\$18.00
	189025	A/P Check	Hunter Susan D	\$70.00		2/7/11-BB	Nonemployee Pay	199-36-6219.63-001-1-91-0-60	\$70.00
	189026	A/P Check	Martinez Ruben	\$90.00		2/11/11-socc	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$90.00
	189027	A/P Check	MILNER, DEAN	\$90.00		2/8/11-socc	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$90.00
	189028	A/P Check	Minor Kenneth	\$180.00		2/15/11-socc	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$90.00
						2/22/1-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$90.00
	189029	A/P Check	Morton, Judy	\$600.00		006	Professional Sv	211-11-6219.99-106-1-24-0-87	\$600.00
	189030	A/P Check	PEREZ, JOSE	\$95.00		2/11/11-socc	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$95.00
	189031	A/P Check	PONCE KAREN	\$75.00		2/22/11-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$75.00
	189032	A/P Check	RAMIREZ ROBERTO	\$134.00		2/25/11-SOCC	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$134.00
	189033	A/P Check	RAND, MYRA	\$37.75		71249Inch ref	Lunch Revenue -	240-00-5751.01-001-1-00-0-00	\$37.75
	189034	A/P Check	RENAUD JUAN C	\$90.00		2/25/11-SOCC	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$90.00
	189035	A/P Check	ROMERO NICOLAS	\$80.00		2/15/11-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$80.00
	189036	A/P Check	SALINAS ANDREW	\$165.00		2/15/11-socc	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$90.00
						2/8/11-socc	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$75.00
	189037	A/P Check	SIMS CHERI	\$75.00		2/11/11-SOCCC	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$75.00
	189038	A/P Check	Space Center Houston	\$583.10		161606	Student Travel	211-11-6412.99-108-1-24-0-87	\$583.10
	189039	A/P Check	Thorntree Country Club	\$439.18		2/28/11DUES	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$439.18
	189040	A/P Check	Tokerud David	\$106.50		2/22/11-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$106.50
	189041	A/P Check	Txu Energy Services	\$325.00		3/12/11	Rental / Oper L	199-51-6269.EM-999-1-99-0-91	\$325.00
	189042	A/P Check	WILLIAMS JOHN	\$90.00		2/15/11-SOFTBAL	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$90.00
	189043	A/P Check	Superior Pediatric Care	\$5,865.00	PO-113222	2/1-2/15	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$5,865.00
	8328	W/T W/D	DeSoto Independent School Distric	\$2,500.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$2,500.00
							Void - brow2873 (03/10/2011)	199-00-2178.01-000-1-00-0-00	(\$2,500.00)
								864-00-1261.00-000-1-00-0-00	\$2,500.00
3/11/2011	189044	A/P Check	STRONG FATHERS-STRONG F/	\$2,500.00		110210	Misc Cont Svcs	199-11-6299.99-738-1-24-0-38	\$1,250.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/11/2011	189044	A/P Check	STRONG FATHERS-STRONG F	\$2,500.00		110210	Misc Cont Svcs	199-13-6299.99-738-1-24-0-38	\$1,250.00
3/23/2011	189045	A/P Check	COUNTRY VIEW GOLF COURSE	\$360.00		3/24/11-fees	Misc Oper Cost	199-36-6499.66-001-1-91-0-60	\$120.00
	JE #399	Withdrawal	Ck#183680,Texas Chenille	\$769.25				199-36-6499.67-001-1-91-0-60	\$240.00
								199-00-1267.00-000-1-00-0-00	(\$769.25)
								864-00-2171.00-000-1-00-0-00	\$769.25
							Ck#183680,Texas Chenille	199-00-1110.00-000-1-00-0-00	\$769.25
3/24/2011	189046	A/P Check	AATF	\$40.00		attachment	Inst Supplies	199-11-6399.25-001-1-11-0-01	\$40.00
	189047	A/P Check	Baker Steve	\$6.28		reimb..	Inst Supplies	199-11-6399.31-001-1-11-0-01	\$6.28
	189048	A/P Check	Baker Steve	\$36.00		3/25/11-meal	Travel Expense	199-36-6411.01-001-1-99-0-01	\$36.00
	189049	A/P Check	BWP & ASSOCIATES LTD.	\$5,158.33		1126	Contracted Serv	199-41-6219.91-702-1-99-0-72	\$5,158.33
	189050	A/P Check	Clay Ewell Educational Services	\$563.00		regist-empl	Staff Travel	199-11-6411.47-001-1-22-0-75	\$227.00
						registion-stu	Student Travel	199-11-6412.55-001-1-22-0-75	\$336.00
	189051	A/P Check	COX DOUGLAS	\$36.00		3/25/11-MEAL	Travel Expense	199-36-6411.01-001-1-99-0-01	\$36.00
	189052	A/P Check	Dallas Morning News, The	\$203.76		sub renewal	Misc Oper Exp	199-41-6499.99-734-1-99-0-34	\$203.76
	189053	A/P Check	DAVIS, EBONI	\$36.00		3/25/11-meal	Travel Expense	199-36-6411.01-001-1-99-0-01	\$36.00
	189054	A/P Check	Desoto Chamber Of Commerce	\$75.00		6389	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$75.00
	189055	A/P Check	Desoto Florists	\$168.50		002579	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$44.00
						002581	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$14.50
						002595	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$110.00
	189056	A/P Check	Desoto Isd Ed. Foundation	\$780.00		3/26/11	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$780.00
	189057	A/P Check	EDUTRIPS	\$1,020.00		200576	Travel Expense	199-23-6411.14-104-1-99-0-14	\$1,020.00
	189058	A/P Check	EMBASSY SUITES HOTEL	\$728.00		4/12-16/11FEES	Staff Travel	404-23-6411.00-043-1-24-0-36	\$728.00
	189059	A/P Check	Fant Sandra	\$270.00		3/22-24/11-TEMP	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$270.00
	189060	A/P Check	FOSSIL CREEK GOLF CLUB	\$216.48		3/30/11-FEES	Misc Oper Cost	199-36-6499.66-001-1-91-0-60	\$216.48
	189061	A/P Check	Frog Street Press	\$139.99		7/21-23/11-regi	Staff Travel	404-13-6411.99-107-1-24-0-88	\$139.99
	189062	A/P Check	Galloway James Scott	\$76.50		3/25-27/11-mile	Travel Expense	199-36-6411.75-001-1-91-0-60	\$76.50
	189063	A/P Check	GONZALEZ ALMA	\$35.75		49586-LCH REF	Lunch Revenue	240-00-5751.00-043-1-00-0-00	\$5.95
						64728-LCH REF	Lunch Revenue -	240-00-5751.17-107-1-00-0-00	\$21.90
						66111-LCH RF	Lunch Revenue -	240-00-5751.17-107-1-00-0-00	\$7.90
	189064	A/P Check	HAYNES, LITISHA	\$36.00		3/25/11-empmeal	Travel Expense	199-36-6411.01-001-1-99-0-01	\$36.00
	189065	A/P Check	HAYNES, LITISHA	\$684.00		3/25/11-stumeal	Student Travel	199-36-6412.01-001-1-99-0-01	\$684.00
	189066	A/P Check	JUDD, THOMAS SMITH & COMP	\$3,150.00		00127086	Audit Services	199-41-6212.99-742-1-99-0-70	\$3,150.00
	189067	A/P Check	KONFIDENT ENTERPRISES	\$3,500.00		3/25/11	Misc Cont Svcs	255-13-6299.99-041-1-24-0-87	\$3,500.00
	189068	A/P Check	LANCASTER HIGH SCHOOL	\$275.00		2/25/11-fees	Misc Oper Cost	199-36-6499.73-001-1-91-0-60	\$275.00
	189069	A/P Check	Levels, Levatta L.	\$144.00		3/27/11 stumeal	Staff Travel	199-13-6411.99-738-1-24-0-38	\$144.00
	189070	A/P Check	Lowry Yvonne	\$34.11		2/24/11-miles	Staff Travel	199-13-6411.37-888-1-99-0-88	\$34.11
	189071	A/P Check	LSU ATHLETIC DEPT.	\$200.00		3/25/11-FEES	Misc Oper Cost	199-36-6499.65-001-1-91-0-60	\$200.00
	189072	A/P Check	MANSFIELD HIGH TRACK	\$250.00		2/18/11-fees	Misc Oper Cost	199-36-6499.73-001-1-91-0-60	\$250.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2011	189073	A/P Check	MEADOR JENNIFER	\$36.00		3/25/11-meal	Travel Expense	199-36-6411.01-001-1-99-0-01	\$36.00
	189074	A/P Check	Mesquite Isd	\$300.00		3/26/11-fees	Misc Oper Cost	199-36-6499.74-001-1-91-0-60	\$300.00
	189075	A/P Check	Music In Motion	\$28.90		00370499	Inst Supplies	199-11-6399.21-001-1-11-0-01	\$28.90
	189076	A/P Check	NAEOP	\$45.00		2010-2011-FEES	Miscellaneous O	199-41-6499.99-738-1-99-0-38	\$45.00
	189077	A/P Check	Nwoke Callista	\$36.00		3/26/11-meal	Student Travel	199-36-6412.01-001-1-99-0-01	\$36.00
	189078	A/P Check	Oak Cliff Office Supply	\$27.90		288875-0	Office Supplies	199-41-6399.99-742-1-99-0-70	\$27.90
	189079	A/P Check	Pcat	\$550.00		3/29/11-regist	Staff Travel	199-13-6411.99-738-1-24-0-38	\$550.00
	189080	A/P Check	Reed Monet	\$144.00		3/27-30/1-meal	Staff Travel	199-13-6411.99-738-1-24-0-38	\$144.00
	189081	A/P Check	Region 10 Esc	\$110.00		3/25/11-fees	Staff Travel	199-11-6411.00-106-1-24-0-16	\$110.00
	189082	A/P Check	Rigby	\$39.44		946912224	Inst Supplies	199-11-6399.37-108-1-24-0-87	\$39.44
	189083	A/P Check	Roberts Kathi	\$130.94		JAN-MAR2011	Travel Expense	199-41-6411.99-703-1-99-0-73	\$85.94
						miles various	Travel Expense	199-41-6411.99-703-1-99-0-73	\$45.00
	189084	A/P Check	Simco Formal Wear	\$191.50		102910SS01(EX)-	Uniforms - Choi	199-36-6399.21-999-1-99-0-01	\$65.00
						111610am08-IN3	Uniforms - Choi	199-36-6399.21-999-1-99-0-01	\$114.50
						112910AM03-IN	Uniforms - Choi	199-36-6399.21-999-1-99-0-01	\$12.00
	189086	A/P Check	Sleeper, Sewell & Company	\$71.00		123872	Insurance And B	199-41-6429.99-746-1-99-0-46	\$71.00
	189087	A/P Check	SVATEK KIMBERLY	\$36.00		3/25/11-meal	Travel Expense	199-36-6411.01-001-1-99-0-01	\$36.00
	189088	A/P Check	Taso Dallas Soccer	\$50.00		11019	Misc Oper Cost	199-36-6499.69-001-1-91-0-60	\$50.00
	189089	A/P Check	THE UNIVERSITY OF TEXAS	\$80.00		fees	Misc Oper Cost	199-36-6499.65-001-1-91-0-60	\$80.00
	189090	A/P Check	UIL MUSIC REGION 20	\$400.00		4/5/11-FEES	Student Travel	199-36-6412.21-001-1-99-0-01	\$400.00
	189091	A/P Check	United States Postal Service	\$9,000.00		march, 2011 rep	Postage	199-41-6399.99-750-1-99-0-70	\$9,000.00
	189092	A/P Check	Varsity Spirit Fashions	\$1,075.90		48200062-B	Uniforms - Chee	199-36-6399.78-999-1-99-0-01	\$1,075.90
	189093	A/P Check	Walsh, Anderson, Brown, Gallegos	\$4,954.50		FEB 2011 FEES	Legal Services	199-41-6211.99-701-1-99-0-71	\$4,954.50
	189094	A/P Check	WASHINGTON RODERICK	\$36.00		3/25/11MEAL	Travel Expense	199-36-6411.01-001-1-99-0-01	\$36.00
	189095	A/P Check	WILLIAMS, TERRANCE	\$36.00		3/25/11-meals	Travel Expense	199-36-6411.01-001-1-99-0-01	\$36.00
	189096	A/P Check	Mad Science of Dallas	\$676.00	PO-112832	3323	OPEN PO - 5th Grade Mad Scienc	265-61-6299.00-102-1-24-0-84	\$676.00
	189097	A/P Check	Magazine Subscriptions PTP	\$397.53	PO-113488	21409	Magazine subscription renewal	199-12-6329.12-102-1-99-0-12	\$397.53
	189098	A/P Check	Mcgraw Hill	\$193.78	PO-113589	59993637001	5 Steps to a 5 AP US History	199-11-6399.99-889-1-11-0-89	\$37.48
						600000392001	5 Steps to a 5 AP Spanish Languag	199-11-6399.99-889-1-11-0-89	\$156.30
	189099	A/P Check	Mr. E's Music Supercenter	\$26.66		1-16085	credit	199-00-2190.DR-000-1-00-0-00	(\$60.45)
						1-16085 #2	credit	199-00-2190.DR-000-1-00-0-00	(\$60.45)
					PO-113470	17840	OPEN P.O. FOR MUSIC SUPPLI	199-36-6399.77-001-1-99-0-01	\$110.05
						17846	OPEN P.O. FOR MUSIC SUPPLI	199-36-6399.77-001-1-99-0-01	\$54.00
						17849	OPEN P.O. FOR MUSIC SUPPLI	199-36-6399.77-001-1-99-0-01	\$74.00
						453514	credit	199-00-2190.DR-000-1-00-0-00	(\$37.50)
						453514#2	credit	199-00-2190.DR-000-1-00-0-00	(\$37.50)
						475381	credit	199-00-2190.DR-000-1-00-0-00	(\$7.75)
						475381#2	credit	199-00-2190.DR-000-1-00-0-00	(\$7.74)

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2011	189100	A/P Check	Music In Motion	\$295.85	PO-113750	00373273	Animusic DVD 1 & 2 downloadable	199-11-6399.21-102-1-11-0-12	\$42.64
							Djembe	199-11-6399.21-102-1-11-0-12	\$71.69
							lollipop drums from Remo 10" heac	199-11-6399.21-102-1-11-0-12	\$181.52
	189101	A/P Check	Natiional Geographic Society Scho	\$343.86	PO-113539	374105	ADAPTATIONS	199-11-6399.37-108-1-24-0-87	\$79.44
							ANIMAL HIDING PLACES	199-11-6399.37-108-1-24-0-87	\$45.24
							BETTER OFF WET	199-11-6399.37-108-1-24-0-87	\$45.24
							CAVES	199-11-6399.37-108-1-24-0-87	\$45.24
							ON SAFARI	199-11-6399.37-108-1-24-0-87	\$45.24
							SHIPPING	199-11-6399.37-108-1-24-0-87	\$36.84
							TOO CLOSE TO THE SUN	199-11-6399.37-108-1-24-0-87	\$46.62
	189102	A/P Check	National Wholesale Supply	\$519.00	PO-113805	S1146227.001	ELONGATED SEAT	199-51-6316.PG-936-1-99-0-36	\$16.12
							GERBER ELONGATED BOWL	199-51-6316.PG-936-1-99-0-36	\$90.67
							GERBER TANK	199-51-6316.PG-936-1-99-0-36	\$28.07
							TEFLON TAPE	199-51-6316.PG-936-1-99-0-36	\$1.49
							TRU-BLUE PIPE DOPE	199-51-6316.PG-936-1-99-0-36	\$11.40
					PO-113806	S1147100.001	1.6 GPF REPAIR KIT	199-51-6316.PG-936-1-99-0-36	\$231.00
							3.5 GPF REPAIR KIT	199-51-6316.PG-936-1-99-0-36	\$66.15
							SLAON O-RING	199-51-6316.PG-936-1-99-0-36	\$8.55
							SPUD GASKETS	199-51-6316.PG-936-1-99-0-36	\$2.74
							VAC. BK REPAIR KIT	199-51-6316.PG-936-1-99-0-36	\$62.81
	189103	A/P Check	North American Aerotech Academy	\$6,200.30	PO-110074	21	OPEN PO FOR FUTURE PILOTS	199-11-6219.55-001-1-22-0-75	\$6,200.30
	189104	A/P Check	NOW Magazines	\$1,195.00	PO-112468	37086	Three full page ads for Feb Mar an	199-41-6499.99-734-1-99-0-34	\$1,195.00
	189105	A/P Check	Oak Cliff Office Supply	\$1,484.00	PO-113617	288695-0	ACC-72580 PAPER CLIPS JUMB	199-11-6399.20-001-1-11-0-01	\$20.50
							CD972AN HP920XL	199-11-6399.20-001-1-11-0-01	\$20.49
							CD973AN HP920XL MAGENTA	199-11-6399.20-001-1-11-0-01	\$56.96
							CD974AN HP920XL YELLOW	199-11-6399.20-001-1-11-0-01	\$56.96
							CD975AN HP920XL BLACK 0403	199-11-6399.20-001-1-11-0-01	\$56.96
							CNM 104 CANNON 104 TONER	199-11-6399.20-001-1-11-0-01	\$161.98
							CPAL5 ALUMINUM PUSH PINS C	199-11-6399.20-001-1-11-0-01	\$29.40
							IVR-51505 1002 COMPRESSED I	199-11-6399.20-001-1-11-0-01	\$5.50
							LOG 968012 VALUE 100 LOGITE	199-11-6399.20-001-1-11-0-01	\$121.56
						288695-1	REA RR1233 KEY WIPES	199-11-6399.20-001-1-11-0-01	\$25.98
					PO-113700	288835-0	BLACK SHARPIE	199-12-6399.01-001-1-99-0-01	\$7.32
							CD LABELS	199-12-6399.01-001-1-99-0-01	\$32.29
							CD SLEEVE	199-12-6399.01-001-1-99-0-01	\$14.24
							COMPRESSED AIR	199-12-6399.01-001-1-99-0-01	\$51.26
							COPIER TONER	199-12-6399.01-001-1-99-0-01	\$75.99
							DRY ERASE	199-12-6399.01-001-1-99-0-01	\$10.05

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2011	189105	A/P Check	Oak Cliff Office Supply	\$1,484.00	PO-113700	288835-0	DVD LABELS	199-12-6399.01-001-1-99-0-01	\$20.42
							DVD+R	199-12-6399.01-001-1-99-0-01	\$13.77
							EXPO CLEANER	199-12-6399.01-001-1-99-0-01	\$8.07
							FINE DRY ERASE	199-12-6399.01-001-1-99-0-01	\$13.77
							FLASH DRIVE	199-12-6399.01-001-1-99-0-01	\$10.98
							FLASHLIGHTS 2 PACK	199-12-6399.01-001-1-99-0-01	\$5.03
							LABEL APPLICATOR	199-12-6399.01-001-1-99-0-01	\$9.11
							MINI POST ITS	199-12-6399.01-001-1-99-0-01	\$7.40
							NOTE PADS	199-12-6399.01-001-1-99-0-01	\$21.58
								199-12-6399.01-001-1-99-0-01	\$21.58
							PENS	199-12-6399.01-001-1-99-0-01	\$25.04
							POST ITS	199-12-6399.01-001-1-99-0-01	\$35.13
								199-12-6399.01-001-1-99-0-01	\$35.13
							PRINTER TONER	199-12-6399.01-001-1-99-0-01	\$97.84
							SILVER SHARPIE 4 PK	199-12-6399.01-001-1-99-0-01	\$5.22
							TAPE	199-12-6399.01-001-1-99-0-01	\$13.29
								199-12-6399.01-001-1-99-0-01	\$20.42
							TRI COLOR INK	199-12-6399.01-001-1-99-0-01	\$40.36
					PO-113619	288879-0	PURELL HAND SANITIZER CAR	199-32-6399.97-735-1-99-0-35	\$117.79
					PO-113718	288907-0	DOCMT FRAMES	199-41-6399.99-738-1-99-0-38	\$12.33
							JR LEGAL PAD, IVORY	199-41-6399.99-738-1-99-0-38	\$12.82
							MESSAGE PAD	199-41-6399.99-738-1-99-0-38	\$3.60
							SHRED BAGS	199-41-6399.99-738-1-99-0-38	\$72.18
							STORAGE FILE BOXES	199-41-6399.99-738-1-99-0-38	\$27.54
					PO-113732	288948-0	10x13 Envelopes	199-21-6399.99-888-1-99-0-88	\$9.25
							Flash Drives	199-21-6399.99-888-1-99-0-88	\$49.38
							Post Its	199-21-6399.99-888-1-99-0-88	\$17.09
							Roller Gel Pens	199-21-6399.99-888-1-99-0-88	\$10.44
	189106	A/P Check	Office Depot-Acct.#26954901	\$998.40	PO-113514	554086523001	CLI-22IBK #862135 Ink	265-61-6399.00-109-1-24-0-84	\$26.44
							CLI-22IC #862305 Ink	265-61-6399.00-109-1-24-0-84	\$22.92
							CLI-22IM #862290 Ink	265-61-6399.00-109-1-24-0-84	\$22.92
							CLI-22IY #862105 Ink	265-61-6399.00-109-1-24-0-84	\$22.92
							PGI-220BK #862010 Ink	265-61-6399.00-109-1-24-0-84	\$22.92
					PO-113600	554441461001	96 INK	199-11-6399.14-104-1-11-0-14	\$117.10
							97 INK	199-11-6399.14-104-1-11-0-14	\$134.68
							FORAY HIGHLIGHTERS	199-11-6399.14-104-1-11-0-14	\$14.00
							LINED POST IT NOTES	199-11-6399.14-104-1-11-0-14	\$13.50
							SCISSORS	199-11-6399.14-104-1-11-0-14	\$16.90

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2011	189106	A/P Check	Office Depot-Acct.#26954901	\$998.40	PO-113683	554988293001	112194 POWER EASE OPTIMA S	199-51-6399.99-936-1-99-0-36	\$35.26
							BX 498761 SHEET PROTECTOF	199-51-6399.99-936-1-99-0-36	\$7.38
							BX 768210 CLASSIFICATION FO	199-51-6399.99-936-1-99-0-36	\$90.21
							EA 729558 1 1/2" RING BINDER:	199-51-6399.99-936-1-99-0-36	\$38.22
							PKG 349350 WIDE TAB INSERT	199-51-6399.99-936-1-99-0-36	\$10.50
					PO-113720	555170903001	HP42A Q5942A	199-11-6399.14-104-1-11-0-14	\$141.40
							HPCE250X	199-11-6399.14-104-1-11-0-14	\$185.18
					PO-113769	555496958001	DZ 202812 SHARPIE - KING SIZE	199-51-6399.99-936-1-99-0-36	\$14.56
							EA 729558 1 1/2" RING BINDERS	199-51-6399.99-936-1-99-0-36	\$17.64
							PKG 349350 WIDE TAB INSERT/	199-51-6399.99-936-1-99-0-36	\$43.75
189107		A/P Check	Office Depot #552	\$156.61	PO-113611	554628334001	assorted highlighters	199-11-6399.12-102-1-11-0-12	\$11.60
							construction paper	199-11-6399.12-102-1-11-0-12	\$4.25
								199-11-6399.12-102-1-11-0-12	\$9.48
								199-11-6399.12-102-1-11-0-12	\$27.48
							HP45	199-11-6399.12-102-1-11-0-12	\$49.74
							HP78	199-11-6399.12-102-1-11-0-12	\$54.06
189108		A/P Check	Olmstead Kirk Paper Company	\$5,398.54	PO-113208	2620386	WINDSOR VP10 BACK PACK VA	199-51-6315.99-936-1-99-0-36	\$1,800.00
					PO-113527	2621079	Poly brushes for Tennent T-5 ec sc	199-51-6315.99-936-1-99-0-36	\$213.36
					PO-113678	2623054	CS SCOT 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
							PKG PROTEAM VACUUM BAGS	199-51-6315.99-936-1-99-0-36	\$351.20
					PO-113768	2626824	PK WINDSOR 68005 FILTER BA	199-51-6315.99-936-1-99-0-36	\$351.20
					PO-113677	2628959	VERSAMATIC VAC. BAGS #2003	199-51-6315.99-936-1-99-0-36	\$564.00
189109		A/P Check	O'Reilly Auto Parts	\$154.28	PO-113442	476447	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$19.17
						477314	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$3.99
						477393,477394	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$32.10
						478161	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$99.02
189110		A/P Check	Oriental Trading Co.	\$191.46	PO-113743	643556804-01	SEE ATTACHED ORDER/& CRE	199-12-6399.01-001-1-99-0-01	\$191.46
189111		A/P Check	Overhead Door Co. Of Dallas Com	\$494.00	PO-113801	172478	SER CALL, LABOR, ROLL UP DC	199-51-6248.99-936-1-99-0-36	\$494.00
189112		A/P Check	Ozarka Spring Water Co.	\$115.13	PO-110037	01C0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$92.32
						01C0120277744	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$22.81
189113		A/P Check	Paper Direct	\$472.86	PO-113615	3499367401016	100 ct. Letterhead Prestine Special	199-11-6399.AP-001-1-11-0-88	\$114.71
							Border Blue Certificates 50 ct.	199-11-6399.AP-001-1-11-0-88	\$183.53
							Program Prestine Dark Blue	199-11-6399.AP-001-1-11-0-88	\$147.85
							shipping	199-11-6399.AP-001-1-11-0-88	\$26.77
189114		A/P Check	Parrish-Hare Electrical Supply	\$1,549.98	PO-113422	s100096894.001	EA 4' T8 FLOURESCENT LAMPS	199-51-6316.EL-936-1-99-0-36	\$973.39
						s100096894.002	EA 4' T8 FLOURESCENT LAMPS	199-51-6316.EL-936-1-99-0-36	\$576.59
189115		A/P Check	PC Mall Gov	\$4,823.62	PO-112586	S63583550101	CS5 MASTER COLLECTION WIN	244-11-6399.55-001-1-22-0-75	\$42.72

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2011	189115	A/P Check	PC Mall Gov	\$4,823.62	PO-112586	S63583550101	CS5 MASTER COLLECTION WIN	244-11-6399.55-001-1-22-0-75	\$4,780.90
	189116	A/P Check	Petsmart	\$482.40	PO-113696	3/11/11	OPEN P.O.	481-61-6399.00-001-1-99-0-01	\$482.40
	189117	A/P Check	Pitney Bowes	\$806.00	PO-110190	6965032-MR11	DM100 WOW MAILING SYSTEM	199-41-6269.99-744-1-99-0-44	\$806.00
	189118	A/P Check	Pitzer, Brenda L.	\$300.00	PO-110063	3/10-11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	189119	A/P Check	Plano Sports Center	\$1,460.80	PO-111831	AN05	Girls Basketball Supplies	199-36-6399.63-042-1-91-0-60	\$539.62
								199-36-6399.63-999-1-91-0-60	\$921.18
	189120	A/P Check	Ploeger, Lloyd	\$175.00	PO-113096	110309	OPEN PO - Karate Instruction	265-61-6299.00-109-1-24-0-84	\$75.00
					PO-111683	110310	OPEN PO - Karate Instructor	265-61-6299.00-102-1-24-0-84	\$100.00
	189121	A/P Check	Prufrock Press	\$109.65	PO-113577	301281	A to Z	199-11-6399.88-043-1-21-0-43	\$16.95
							AbraCovabra	199-11-6399.88-043-1-21-0-43	\$22.95
							Games for English and LA	199-11-6399.88-043-1-21-0-43	\$18.95
							Make Up Your Mind	199-11-6399.88-043-1-21-0-43	\$0.00
							Quotation Marks	199-11-6399.88-043-1-21-0-43	\$12.95
							Shipping/Handling	199-11-6399.88-043-1-21-0-43	\$9.95
							Unjournaling	199-11-6399.88-043-1-21-0-43	\$12.95
							Yoga for the Brain	199-11-6399.88-043-1-21-0-43	\$14.95
	189122	A/P Check	Quick Tick	\$388.00	PO-113497	085474	SET UP CHARGE	199-11-6399.90-001-1-11-0-01	\$40.00
							SHIPPING	199-11-6399.90-001-1-11-0-01	\$24.00
							TICKETS FOR GRADUATION (7/	199-11-6399.90-001-1-11-0-01	\$324.00
	189123	A/P Check	Quickway Signs	\$191.80	PO-113676	31441	18 x 24 " signs	199-51-6319.99-936-1-99-0-36	\$153.90
							T-Frames	199-51-6319.99-936-1-99-0-36	\$37.90
	189124	A/P Check	R.D.L. Supply (Inc.)	\$609.00	PO-113503	507070	DOOR FRD 3-0/7-0 PELAM(7816	199-51-6316.99-936-1-99-0-36	\$585.00
							HINGES 4 1/2 X 4 1/2 BB 26D	199-51-6316.99-936-1-99-0-36	\$24.00
	189125	A/P Check	R2W, Inc.	\$294.35	PO-113368	40218	Toshiba TLPLW9 Replacement La	199-11-6399.17-107-1-11-0-17	\$294.35
	189126	A/P Check	Raptor Technologies Inc	\$100.00	PO-113571	24307	White Badges	199-11-6399.02-043-1-11-0-43	\$100.00
	189127	A/P Check	Reality Works, Inc.	\$596.00	PO-112666	25334	FEEDING SENSOR REPAIRS	199-11-6249.48-001-1-22-0-75	\$596.00
	189128	A/P Check	Really Good Stuff	\$75.60	PO-113759	3375242	100 DAY GLASSES	199-11-6399.33-108-1-11-0-18	\$27.96
							BORDER-CAT IN HAT	199-11-6399.33-108-1-11-0-18	\$9.87
								199-11-6399.33-108-1-11-0-18	\$9.87
							NAME TAGS	199-11-6399.33-108-1-11-0-18	\$8.97
							SHIPPING	199-11-6399.33-108-1-11-0-18	\$10.95
							WELCOME BANNER	199-11-6399.33-108-1-11-0-18	\$7.98
	189129	A/P Check	Region 10 Education Service Cente	\$48,591.85	PO-113791	12992	CSCOPE Curriculum & Content	199-11-6399.LR-887-1-24-0-87	\$26,541.00
					PO-113792	12993	CSCOPE Curriculum Content	199-11-6399.LR-887-1-24-0-87	\$22,050.85
	189130	A/P Check	S & S Discount Sports and P.E. Su	\$59.10	PO-113598	6884465	8 1/2" Spectrum 2-ply playground t	199-11-6399.30-107-1-11-0-17	\$19.11
							Mini Cornhole Toss Game	199-11-6399.30-107-1-11-0-17	\$39.99
	189131	A/P Check	Ricoh	\$118.12	PO-110596	55367657	open po not to exceed 1000.00	199-11-6269.03-042-1-11-0-42	\$39.19
						55391240	open po not to exceed 1000.00	199-11-6269.03-042-1-11-0-42	\$78.93

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2011	189132	A/P Check	Scholastic Teaching Resources	\$189.66	PO-113484	3828306	FAVORITE AUTHORS	199-11-6399.28-108-1-11-0-18	\$174.00
							SHIPPING	199-11-6399.28-108-1-11-0-18	\$15.66
	189133	A/P Check	School Specialty Supply, Inc.	\$387.19	PO-113647	208105677135	MATH CLASS PRES AND ASSES	199-11-6399.33-108-1-11-0-18	\$33.96
							READ CLASS PRES AND ASSES	199-11-6399.33-108-1-11-0-18	\$33.96
							SCI CLASSROOM PRES AND AS	199-11-6399.33-108-1-11-0-18	\$33.96
							SCOTCH DOUBLE SIDED TAPE	199-11-6399.33-108-1-11-0-18	\$5.09
					PO-113640	208105690947	ASTROBRIGHTS ASS'T PAPER	199-11-6399.80-108-1-25-0-18	\$16.14
							COMPARTMENT CHESTS	199-11-6399.80-108-1-25-0-18	\$31.44
							CONNECT FOUR	199-11-6399.80-108-1-25-0-18	\$19.54
							DIGITAL TIMER	199-11-6399.80-108-1-25-0-18	\$19.54
							ENERGIZER MAX BATTERIES	199-11-6399.80-108-1-25-0-18	\$9.34
								199-11-6399.80-108-1-25-0-18	\$12.74
								199-11-6399.80-108-1-25-0-18	\$16.99
							FELLOWES DESK TOP DRAWE	199-11-6399.80-108-1-25-0-18	\$17.50
							FELLOWES STEP FILE ORGANI	199-11-6399.80-108-1-25-0-18	\$8.49
							GAME OF LIFE	199-11-6399.80-108-1-25-0-18	\$23.79
							GLITTER CONSTRUCTION PAP	199-11-6399.80-108-1-25-0-18	\$21.15
							IN THE GROOVE COMPUTER P.	199-11-6399.80-108-1-25-0-18	\$24.64
							OFFICEMATE FRONTLOAD SOF	199-11-6399.80-108-1-25-0-18	\$15.97
							PICTIONARY JUNIOR	199-11-6399.80-108-1-25-0-18	\$0.00
							PRESENTATION BINDER CLIPS	199-11-6399.80-108-1-25-0-18	\$6.60
							ROLL IT PAINTERS	199-11-6399.80-108-1-25-0-18	\$12.38
							SCRABBLE JUNIOR	199-11-6399.80-108-1-25-0-18	\$13.59
							SHARPIE PERMANENT MARKEF	199-11-6399.80-108-1-25-0-18	\$0.00
							STUBBY EASEL BRUSH	199-11-6399.80-108-1-25-0-18	\$10.38
	189134	A/P Check	School Specialty Supply Co.	\$964.75	PO-113490	208105642830	6X9 EASY TO CUT	199-11-6399.20-001-1-11-0-01	\$119.13
							ART UTILITY CUPS	199-11-6399.20-001-1-11-0-01	\$9.98
							ASSORT. LINOLEUM CUTTERS	199-11-6399.20-001-1-11-0-01	\$13.22
							BLOCK PRINT PAPER	199-11-6399.20-001-1-11-0-01	\$6.99
								199-11-6399.20-001-1-11-0-01	\$6.99
							BROWN KRAFT PAPER SHEET:	199-11-6399.20-001-1-11-0-01	\$16.38
							BUDGET BRUSH	199-11-6399.20-001-1-11-0-01	\$13.35
							CAMVAS PANEL CLASSROOM F	199-11-6399.20-001-1-11-0-01	\$37.52
							COLOR PENCIL SETS	199-11-6399.20-001-1-11-0-01	\$28.99
							COLOR WHEEL	199-11-6399.20-001-1-11-0-01	\$15.98
							COLORED PENCIL SETS WHITE	199-11-6399.20-001-1-11-0-01	\$14.75
							COMPASS WITH PENCIL	199-11-6399.20-001-1-11-0-01	\$6.95
							COMPRESSED CHARCOAL	199-11-6399.20-001-1-11-0-01	\$24.25

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2011	189134	A/P Check	School Specialty Supply Co.	\$964.75	PO-113490	208105642830	CRAFT LATEX GLOVES	199-11-6399.20-001-1-11-0-01	\$17.53
							C-THRU LETTERING GUIDES	199-11-6399.20-001-1-11-0-01	\$7.98
							EBONY PENCILS	199-11-6399.20-001-1-11-0-01	\$0.00
							ECO PENCIL SCHOOL PK.	199-11-6399.20-001-1-11-0-01	\$7.87
							ECONOMY YARN B.YEL.	199-11-6399.20-001-1-11-0-01	\$12.54
							ECONOMY YARN H.GREEN	199-11-6399.20-001-1-11-0-01	\$12.54
							ECP/ LMEADED ERASERS	199-11-6399.20-001-1-11-0-01	\$14.29
							ELMERS GLUE	199-11-6399.20-001-1-11-0-01	\$7.98
							ELMERS PACK GLUE STICKS	199-11-6399.20-001-1-11-0-01	\$12.98
							FACE OFF	199-11-6399.20-001-1-11-0-01	\$19.99
							FEATHERS SUPER PACK	199-11-6399.20-001-1-11-0-01	\$11.93
							FISKARS RECYCLED SCISSORS	199-11-6399.20-001-1-11-0-01	\$17.85
							GEMERA;S ART SJAR[ENERS	199-11-6399.20-001-1-11-0-01	\$23.98
							GEMSTONE CLASSROOM PK.	199-11-6399.20-001-1-11-0-01	\$10.31
							GOLDFABER GRAPHITE PENCIL	199-11-6399.20-001-1-11-0-01	\$24.95
							H.RED YARN	199-11-6399.20-001-1-11-0-01	\$12.54
							HALF MASKS	199-11-6399.20-001-1-11-0-01	\$24.18
							ILLUSTRATION BOARD	199-11-6399.20-001-1-11-0-01	\$36.30
							LATCH HOOK	199-11-6399.20-001-1-11-0-01	\$81.20
							OEL PASTELS CLASS PK.	199-11-6399.20-001-1-11-0-01	\$0.00
							ORIGAMI PAPER	199-11-6399.20-001-1-11-0-01	\$11.39
							PENCIL CLASSPACKS	199-11-6399.20-001-1-11-0-01	\$79.98
							PENCIL SHARENERS	199-11-6399.20-001-1-11-0-01	\$2.58
							PINK YARN	199-11-6399.20-001-1-11-0-01	\$12.54
							SKETCH PAPER	199-11-6399.20-001-1-11-0-01	\$4.49
							TACKY GLUE	199-11-6399.20-001-1-11-0-01	\$14.90
							TAPE WITH CORES	199-11-6399.20-001-1-11-0-01	\$11.34
							TRACE-IT PAPER	199-11-6399.20-001-1-11-0-01	\$8.99
							VALUE SCISSORS	199-11-6399.20-001-1-11-0-01	\$21.60
							YARN - BR.	199-11-6399.20-001-1-11-0-01	\$12.54
							YARN R.BLUE	199-11-6399.20-001-1-11-0-01	\$12.54
							YARN WHITE	199-11-6399.20-001-1-11-0-01	\$12.54
						208105647763	10yds Canvas	199-11-6399.20-001-1-11-0-01	\$47.74
							CALLIGRAPHY MINI SET	199-11-6399.20-001-1-11-0-01	\$15.56
							CANVAS PANELS 12X12	199-11-6399.20-001-1-11-0-01	\$24.60
	189135	A/P Check	Shipman Tire & Auto	\$565.00	PO-113695	053608	225/90 - CARLISLE TIRE 10 PLY	199-51-6319.99-936-1-99-0-36	\$540.00
							VALVE STEMS & DISPOSAL	199-51-6319.99-936-1-99-0-36	\$25.00
	189136	A/P Check	Sport decals	\$301.02	PO-113781	167327	HELMETS/& DECALS	199-36-6399.61-001-1-91-0-60	\$301.02

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Bank Account: A/P Clearing Account									
3/24/2011	189137	A/P Check	TCI Tire Centers	\$1,713.95	PO-113563	6250146252	MICHELIN XZE 9R22.5 MOUNTED & VALVE STEMS-DIS	199-34-6399.99-936-1-99-0-36	\$1,383.90
	189138	A/P Check	Teacher Created Materials	\$50.94	PO-113740	5558877	SHIPPING	199-11-6399.80-108-1-25-0-18	\$5.99
							STUDY GUIDE DEAR MR HENSH	199-11-6399.80-108-1-25-0-18	\$8.99
							STUDY GUIDE HOW TO EAT FR	199-11-6399.80-108-1-25-0-18	\$8.99
							STUDY GUIDE POLAR EXPRES	199-11-6399.80-108-1-25-0-18	\$8.99
							STUDY GUIDE STONE FOX	199-11-6399.80-108-1-25-0-18	\$8.99
							STUDY GUIDE THE HUNDRED I	199-11-6399.80-108-1-25-0-18	\$8.99
189139	A/P Check	Teacher Direct	\$44.57	PO-113648	p442417000013	IDIOM TALES	199-11-6399.80-108-1-25-0-18	\$34.69	
						POETRY BULLETIN BOARD	199-11-6399.80-108-1-25-0-18	\$9.88	
189140	A/P Check	Texas Chenille Embroidery	\$949.75	PO-111298	4663	LETTERMAN JACKETS	199-36-6399.21-001-1-99-0-01	\$650.00	
						SHIPPING	199-36-6399.21-001-1-99-0-01	\$50.00	
				PO-112390	5277	LETTER JACKET - VARSITY CHI	199-36-6499.78-001-1-99-0-01	\$249.75	
189141	A/P Check	THE COSTUME CLOSET	\$959.95	PO-112537	18991	NEWSIES COSTUME RENTAL	199-36-6399.79-001-1-99-0-01	\$920.00	
						SHIPPING	199-36-6399.79-001-1-99-0-01	\$39.95	
189142	A/P Check	Turquoise Solutions, LLC	\$750.00	PO-113809	1/26/11	WINGS Grant Evaluation 1/2 fee	409-13-6219.00-001-1-24-0-36	\$750.00	
189143	A/P Check	Uniforms Incorporated	\$846.95	PO-113502	00362397	EMBROIDERY	199-51-6399.00-936-1-99-0-36	\$156.00	
						FREIGHT CHARGE	199-51-6399.00-936-1-99-0-36	\$12.08	
						OTTO STYLE 83-605 KHAKI-032	199-51-6399.00-936-1-99-0-36	\$177.60	
				PO-113632	IN00362700	LOGO	199-51-6399.00-936-1-99-0-36	\$16.25	
							199-51-6399.00-936-1-99-0-36	\$116.75	
						LPC61 SANGRIA - L	199-51-6399.00-936-1-99-0-36	\$25.25	
						LPC61 SANGRIA - 2XL	199-51-6399.00-936-1-99-0-36	\$37.00	
						LPC61 SANGRIA - L	199-51-6399.00-936-1-99-0-36	\$25.25	
						LPC61 SANGRIA - XL	199-51-6399.00-936-1-99-0-36	\$25.25	
						PC61T LIME - 3XL	199-51-6399.00-936-1-99-0-36	\$51.75	
						PC61T LIME - XL	199-51-6399.00-936-1-99-0-36	\$35.25	
							199-51-6399.00-936-1-99-0-36	\$35.25	
						SHIPPING/HANDLING	199-51-6399.00-936-1-99-0-36	\$16.52	
						TRI-MOUNTAIN 112 XL 2-WHT, 3	199-51-6399.00-936-1-99-0-36	\$116.75	
189144	A/P Check	United Refrigeration, Inc.	\$10.88	PO-113594	30038664-00	OPEN QUARTERLY P.O. MAR - I	199-51-6316.HV-936-1-99-0-36	\$10.88	
189145	A/P Check	West Music	\$377.78	PO-112963	S1569487	10" REMO PRETUNED	199-11-6399.16-106-1-11-0-16	\$10.31	
							199-11-6399.21-106-1-11-0-16	\$38.71	
						12" REMO PRETUNED	199-11-6399.21-106-1-11-0-16	\$59.57	
						27" HEMMED SCARVES	199-11-6399.21-106-1-11-0-16	\$40.47	
						ARR & HEART OF DRUM CIRCL	199-11-6399.21-106-1-11-0-16	\$24.98	
						ART & HEART OF DRUM CIRCLI	199-11-6399.21-106-1-11-0-16	\$15.48	
						GENTLE DJEMBE-DWORSKY D	199-11-6399.21-106-1-11-0-16	\$20.26	

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2011	189145	A/P Check	West Music	\$377.78	PO-112963	S1569487	KIDS CAN LISTEN, KIDS CAN M	199-11-6399.21-106-1-11-0-16	\$27.87
							TOCA SFMTDK-9DK-9AB SYNEF	199-11-6399.21-106-1-11-0-16	\$140.13
	189146	A/P Check	Wilsonart	\$104.68	PO-113723	2395788.00	Gal cans adhesive remover	199-51-6316.99-936-1-99-0-36	\$36.20
							SHT 4' x 8' formica (4779-60) pewt	199-51-6316.99-936-1-99-0-36	\$68.48
	189147	A/P Check	Wycom	\$810.60	PO-113854	13163	Maintenance Agreement #13163	199-41-6249.99-742-1-99-0-70	\$810.60
3/25/2011	189148	A/P Check	Desoto Utilities	\$722.85		4/5/11	Water - Wre	199-51-6255.00-109-1-99-0-91	\$722.85
	189149	A/P Check	HILCO ELECTRIC COOPERATIV	\$356.56		3/31/11	Electricity - P	199-51-6257.00-936-1-99-0-91	\$356.56
	189150	A/P Check	A A Applicators, Inc.	\$1,975.00	PO-113694	11-6264	REPAIR LEAK IN LIBRARY	199-51-6248.RG-936-1-99-0-36	\$1,975.00
	189151	A/P Check	AA Golf Cars	\$281.00	PO-113808	14606	GOLF CARS BATTERY	199-51-6249.AD-936-1-99-0-36	\$196.00
							LABOR	199-51-6249.AD-936-1-99-0-36	\$25.00
							SER CALL	199-51-6249.AD-936-1-99-0-36	\$60.00
	189152	A/P Check	ACP Direct	\$334.45	PO-113690	0126851	Bulb for Dukane Image Pro 8755E	199-11-6399.19-109-1-11-0-19	\$334.45
	189153	A/P Check	Advanced Telecom, Inc.	\$695.00	PO-110702	00018023	OPEN PO	199-51-6248.99-739-1-99-0-39	\$150.00
						00018024	OPEN PO	199-51-6248.99-739-1-99-0-39	\$260.00
						00018025	OPEN PO	199-51-6248.99-739-1-99-0-39	\$135.00
						00018027	OPEN PO	199-51-6248.99-739-1-99-0-39	\$150.00
	189154	A/P Check	Aitken Cynthia	\$9,600.00	PO-113131	JAN 18-FEB 25	OPEN PO FOR CONSULTING	255-13-6299.99-104-1-24-0-87	\$9,600.00
	189155	A/P Check	American Legacy Publishing	\$120.76	PO-113643	78299	SHIPPING	199-11-6399.80-108-1-25-0-18	\$10.98
							TEXAS COMMUNITY STUDIES V	199-11-6399.80-108-1-25-0-18	\$109.78
	189156	A/P Check	American Trophy & Awards	\$186.00	PO-110251	9118	Misc Oper Exp-plaques, etc	199-41-6499.91-702-1-99-0-72	\$100.00
						9170	Misc Oper Exp-plaques, etc	199-41-6499.91-702-1-99-0-72	\$61.00
					PO-113829	9198	NOTARY STAMP W/NEW DATE	199-41-6399.99-733-1-99-0-33	\$25.00
	189157	A/P Check	Appe-Teaser	\$499.50	PO-111222	73064	OPEN PO FOR CATERING MEE	199-13-6499.99-738-1-24-0-38	\$499.50
	189158	A/P Check	Applied Practice, Ltd	\$486.70	PO-113579	2013047	Adventures of Huckleberry Fin	199-11-6399.99-889-1-11-0-89	\$49.95
							Allusion a Dayvoll	199-11-6399.99-889-1-11-0-89	\$34.95
							Jane Eyre	199-11-6399.99-889-1-11-0-89	\$49.95
							Julius Caesar	199-11-6399.99-889-1-11-0-89	\$49.95
							Lord of the Flies	199-11-6399.99-889-1-11-0-89	\$49.95
							Mid Summer Nights Dream	199-11-6399.99-889-1-11-0-89	\$49.95
							Shipping and handling	199-11-6399.99-889-1-11-0-89	\$52.15
							Stree Car Named Desire	199-11-6399.99-889-1-11-0-89	\$49.95
							The Kite Runner	199-11-6399.99-889-1-11-0-89	\$49.95
							Their Eyes Were Watching God	199-11-6399.99-889-1-11-0-89	\$49.95
	189159	A/P Check	Aramark Carrollton	\$337.70	PO-113731	5846	Replenish beverage supplies	199-41-6399.99-750-1-99-0-99	\$69.70
					PO-110569	5847	open PO for supplies for the ISC bi	199-41-6399.99-750-1-99-0-99	\$93.00
					PO-112632	5848	Open PO for Ed. Center coffee sur	199-41-6399.EC-750-1-99-0-99	\$175.00
	189160	A/P Check	AT&T MOBILITY	\$193.19	PO-111343	3177X03152011	Open PO	199-51-6256.99-887-1-99-0-87	\$193.19
	189161	A/P Check	Authorized Commercial Tech, Inc.	\$1,210.46	PO-113660	7471/7436	Cont Maint / Re	240-35-6249.12-102-1-99-0-38	\$634.34

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/25/2011	189161	A/P Check	Authorized Commercial Tech, Inc.	\$1,210.46	PO-113660	7471/7436	Equipment Repair - CH	240-35-6249.17-107-1-99-0-38	\$576.12
	189162	A/P Check	Banc of America Leasing	\$7,873.12	PO-113513	misc invs.	Copier Lease	199-11-6269.02-043-1-11-0-43	\$6,223.12
								199-36-6269.77-043-1-99-0-43	\$1,650.00
	189163	A/P Check	Barnes & Noble (Acct. #5840871)	\$978.42	PO-113410	IN 2025714	7 HABITS OF HAPPY KIDS	255-13-6399.99-106-1-24-0-87	\$340.50
							7 HABITS OF HIGHLY EFFECTIV	255-13-6399.99-106-1-24-0-87	\$316.08
							THE LEADER IN ME	255-13-6399.99-106-1-24-0-87	\$321.84
	189164	A/P Check	Barsco, Inc.	\$380.23	PO-113593	1857832	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$95.52
						1859765	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$93.94
						1860453	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$136.38
						1860457	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$54.39
	189165	A/P Check	Bat Fire & Security Services	\$2,139.00	PO-113681	67566	SER CALL, LABOR, PARTS	199-51-6248.AL-936-1-99-0-36	\$608.00
					PO-113724	67598	SER CALL, LABOR @EAST	199-51-6248.AL-936-1-99-0-36	\$735.00
					PO-113804	67659	SER CALL, LABOR @MEADOWS	199-51-6248.AL-936-1-99-0-36	\$100.00
					PO-113817	67660	SER CALL, LABOR, PARTS	199-51-6248.AL-936-1-99-0-36	\$696.00
	189166	A/P Check	Best Buy Gov LLC	\$606.98	PO-113048	470280	1159311 Flip Video Camera	265-61-6399.00-109-1-24-0-84	\$199.99
							1422218 Michael Jackson Wii Gan	265-61-6399.00-109-1-24-0-84	\$49.99
					PO-113450	484064	BEST BUY GIFT CARDS	199-11-6499.PB-042-1-11-0-42	\$150.00
					PO-113568	485220	Samson Wireless Microphone	199-13-6397.81-887-1-24-0-82	\$207.00
	189167	A/P Check	BLACK, KRISTIE	\$1,120.00	PO-112414	MARCH 21, 2011	Open PO	199-13-6219.99-889-1-24-0-89	\$1,120.00
	189168	A/P Check	Blick Art Materials	\$95.69	PO-113230	9302237	BLUE CONSTRUCTION PAPER	199-11-6399.20-106-1-11-0-16	\$4.91
							BRIGHT GREEN CONSTRUCTIC	199-11-6399.20-106-1-11-0-16	\$7.11
							ORANGE CONSTRUCTION PAP	199-11-6399.20-106-1-11-0-16	\$4.95
							PINK CONSTRUCTION PAPER 1	199-11-6399.20-106-1-11-0-16	\$22.22
							SKY BLUE CONSTRUCTION PAI	199-11-6399.20-106-1-11-0-16	\$22.22
							VIOLET CONSTRUCTION PAPEI	199-11-6399.20-106-1-11-0-16	\$4.95
							WHITE CONSTRUCTION PAPEF	199-11-6399.20-106-1-11-0-16	\$22.22
							YELLOW CONTSTRUCTION PAI	199-11-6399.20-106-1-11-0-16	\$7.11
	189169	A/P Check	Brady Hull & Associates	\$320.17	PO-112888	32368	1000 stickers	199-41-6499.99-734-1-99-0-34	\$74.98
							Pencils	199-41-6399.99-734-1-99-0-34	\$146.45
							Pens	199-41-6499.99-734-1-99-0-34	\$98.74
	189170	A/P Check	C.D. HARTNETT CO.	\$20.05	PO-113659	3/10/11	Food for Catering	240-35-6341.CF-938-1-99-0-38	\$20.05
	189171	A/P Check	C.F.C. Productions	\$490.00	PO-110246	1715	Videographer	199-41-6219.91-702-1-99-0-72	\$490.00
	189172	A/P Check	Carey's Sporting Goods	\$1,023.00	PO-112768	16436	Adidas LS Varsity Loose Shirt	199-36-6399.73-001-1-91-0-60	\$612.00
					PO-113785	16729	West Boys Track Uniforms	199-36-6399.73-999-1-91-0-60	\$411.00
	189173	A/P Check	Carrier South Central	\$1,278.10	PO-113596	16591564-00	HEAT EXCHANGERS 48TJ660.0	199-51-6316.HV-936-1-99-0-36	\$1,057.98
						16608177-00	FLAME RETAINERS 50DK50266	199-51-6316.HV-936-1-99-0-36	\$21.00
							REGULATOR 50DK506358	199-51-6316.HV-936-1-99-0-36	\$5.48
							SUPPORT 50DK406230	199-51-6316.HV-936-1-99-0-36	\$193.64

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/25/2011	189174	A/P Check	CDW-G Inc.	\$4,116.99	PO-113605	WQF1901	SYMMETRA LX INTELLIGENCE I	411-53-6399.99-739-1-99-0-39	\$2,691.67
					PO-113549	WSD1031	HP Color LaserJet CP3525X	199-21-6399.29-888-1-99-0-88	\$356.33
								199-21-6399.33-888-1-99-0-88	\$356.34
								199-21-6399.37-888-1-99-0-88	\$356.32
								199-21-6399.99-888-1-99-0-88	\$356.33
189175	A/P Check	Chandler, Retta S.	\$300.00	PO-110051	FEB 2011	Open PO-Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00	
189176	A/P Check	Chatham/Worth Specialities, Inc.	\$400.00	PO-113086	14851	PROJECTION SCREENS 60X60	199-51-6316.99-936-1-99-0-36	\$400.00	
189177	A/P Check	City Of Desoto	\$5,445.49	PO-113773	FUEL032011.1	FEBRUARY FUEL BILLING	199-51-6311.99-936-1-99-0-36	\$3,950.48	
				PO-113774	FUEL032011.2	FEBRUARY FUEL BILLING	199-34-6494.99-936-1-99-0-36	\$1,190.63	
				PO-113782	FUEL032011.3	Fuel Charges for CN vehicles	240-35-6311.99-938-1-99-0-38	\$304.38	
189178	A/P Check	Classroom Direct	\$88.33	PO-113739	208105727870	CONSTRUCTION PAPER	199-11-6399.80-108-1-25-0-18	\$11.94	
						MANILA PAPER	199-11-6399.80-108-1-25-0-18	\$10.97	
						STORY PAPER	199-11-6399.80-108-1-25-0-18	\$24.74	
						WHITE GLUE STICKS	199-11-6399.80-108-1-25-0-18	\$15.94	
						WRITING PAPER	199-11-6399.80-108-1-25-0-18	\$24.74	
189179	A/P Check	Coca-Cola Company (The)	\$369.95	PO-113821	03 MARCH 2011	Coke Products - FC	240-35-6341.04-002-1-99-0-38	\$172.95	
						Coke Products - MMS	240-35-6341.00-043-1-99-0-38	\$197.00	
189180	A/P Check	College Board, The	\$449.50	PO-113576	EI33249164	2003 AP Calculus AP IBC Release	199-11-6399.99-889-1-11-0-89	\$35.00	
						2007 AP English Language and Cc	199-11-6399.99-889-1-11-0-89	\$50.00	
						2007 AP English Language and Cc	199-11-6399.99-889-1-11-0-89	\$50.00	
						2007 AP US History Teachers guic	199-11-6399.99-889-1-11-0-89	\$50.00	
						2008 AP Biology released exam	199-11-6399.99-889-1-11-0-89	\$25.00	
						2008 AP Calculus AP Exam pkg. o	199-11-6399.99-889-1-11-0-89	\$35.00	
						2008 AP Calculus AP IBC Release	199-11-6399.99-889-1-11-0-89	\$35.00	
						2008 AP Chemistry Released Exar	199-11-6399.99-889-1-11-0-89	\$25.00	
						2009 AP US Government Releaser	199-11-6399.99-889-1-11-0-89	\$25.00	
						2009 AP US Government Releaser	199-11-6399.99-889-1-11-0-89	\$35.00	
						AP Program Picture Sequences frc	199-11-6399.99-889-1-11-0-89	\$15.00	
						AP Vertical Teams Guide for Englis	199-11-6399.99-889-1-11-0-89	\$30.00	
						Shipping and handling	199-11-6399.99-889-1-11-0-89	\$39.50	
189181	A/P Check	College Street Printing Co.	\$364.50	PO-113552	19016	TIME CARDS - PLANT SERVICE:	199-51-6399.99-936-1-99-0-36	\$364.50	
189182	A/P Check	CuLeGo, Inc.	\$30.00	PO-113508	280280	business cards-see attached	199-41-6399.91-702-1-99-0-72	\$30.00	
189183	A/P Check	Curriculum Associates	\$819.50	PO-113357	90087967	QUICK-WORD HANDBOOKS: EV	199-11-6399.00-106-1-24-0-16	\$819.50	
189184	A/P Check	D & S Marketing	\$6,701.86	PO-113638	A72207	AP Biology Multiple Choice and Fre	199-11-6399.99-889-1-11-0-89	\$538.50	
						AP Calculus (AB) Multiple Choice :	199-11-6399.99-889-1-11-0-89	\$663.25	
						AP Calculus (AB) Student and Soli	199-11-6399.99-889-1-11-0-89	\$348.75	
						AP Chemistry Multiple Choice and	199-11-6399.99-889-1-11-0-89	\$239.40	
						AP Economics Multiple Choice anc	199-11-6399.99-889-1-11-0-89	\$538.50	

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/25/2011	189184	A/P Check	D & S Marketing	\$6,701.86	PO-113638	A72207	AP English Lang and Comp Multipl	199-11-6399.99-889-1-11-0-89	\$1,356.00
							AP English Literature Multiple Choi	199-11-6399.99-889-1-11-0-89	\$538.50
							AP Psychology Multiple Choice anc	199-11-6399.99-889-1-11-0-89	\$538.50
							AP US Government Multiple Choic	199-11-6399.99-889-1-11-0-89	\$299.25
							AP World History Multiple Choice	199-11-6399.99-889-1-11-0-89	\$1,017.00
							Shipping and handling	199-11-6399.99-889-1-11-0-89	\$609.26
							Student Solution Manual for AP Ch	199-11-6399.99-889-1-11-0-89	\$14.95
	189185	A/P Check	Dell, Inc.	\$14,214.36	PO-113311	XF7M869J8	Quote 574851630- Battery	411-11-6399.99-886-1-11-0-86	\$125.00
						XF7M9P2R9	quote 1003028460353 Laptop M65	199-31-6397.99-886-1-99-0-86	\$90.85
						XF7T4M4R1	quote 1003028460353 Laptop M65	199-31-6397.99-886-1-99-0-86	\$2,632.70
					PO-113237	XF7W7R5P3	EMC SOURCEONE MAINTENAN	411-11-6399.99-739-1-11-0-39	\$7,083.16
					PO-113521	XF7X84592	SYMMETRA POWER MODULE	411-53-6399.99-739-1-99-0-39	\$2,699.92
					PO-113506	XF826C3J6	Latitude E5510 Laptop Computer	287-61-6399.00-107-1-99-0-17	\$1,582.73
	189186	A/P Check	Dennis, Majisty	\$40.00	PO-112733	3	OPEN PO - Majisty Dennis	265-61-6299.00-102-1-24-0-84	\$40.00
	189187	A/P Check	Department Of Information Resour	\$23.64	PO-110125	11010498T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-1-99-0-39	\$7.06
						11020498T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-1-99-0-39	\$10.91
						11110498T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-1-99-0-39	\$3.13
						11120498T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-1-99-0-39	\$2.54
	189188	A/P Check	Eai Education	\$420.23	PO-111813	INV0477119	ATTRIBUTE BLOCK CLASSROO	211-61-6399.99-106-1-24-0-87	\$237.92
							BUTTONS:1LB ASSORTED	211-61-6399.99-106-1-24-0-87	\$110.10
							WILD ABOUT BUG COUNTERS-	211-61-6399.99-106-1-24-0-87	\$72.21
	189189	A/P Check	Education Service Center Region 1	\$7,182.00	PO-113703	15941	Student Attendance for Feb. 2011	199-95-6222.JJ-007-1-99-0-99	\$7,182.00
	189190	A/P Check	Elliott Electric Supply	\$1,124.94	PO-113560	09-08940-01	OPEN QUARTERLY P.O. MAR-M	199-51-6316.EL-936-1-99-0-36	\$77.70
					PO-113604	09-08970-01	200W PAR46 SPOTS	199-51-6316.EL-936-1-99-0-36	\$239.16
					PO-113560	09-09015-01	OPEN QUARTERLY P.O. MAR-M	199-51-6316.EL-936-1-99-0-36	\$154.86
						09-09260-01	OPEN QUARTERLY P.O. MAR-M	199-51-6316.EL-936-1-99-0-36	\$406.88
						09-09321-01	OPEN QUARTERLY P.O. MAR-M	199-51-6316.EL-936-1-99-0-36	\$241.10
						09-09602-01	OPEN QUARTERLY P.O. MAR-M	199-51-6316.EL-936-1-99-0-36	\$5.24
	189191	A/P Check	Esc Region 12	\$960.00	PO-112260	034062	SWEP Conference, February 21-2	224-31-6411.82-881-1-23-0-81	\$960.00
	189192	A/P Check	Estes Chemical	\$390.72	PO-113291	56117637	ALTRICETS INSECTICIDE	199-51-6319.99-936-1-99-0-36	\$155.00
							PHANTOM INSECTICIDE	199-51-6319.99-936-1-99-0-36	\$235.72
	189193	A/P Check	Every Season	\$546.42	PO-113170	130210	Open p.o. for Incentive chart Paper	199-11-6399.37-107-1-11-0-17	\$39.36
					PO-113613	130439	See attached list of products	199-11-6399.20-001-1-11-0-01	\$255.27
					PO-112052	131171	OPEN P.O.	199-11-6399.82-001-1-23-0-81	\$74.72
					PO-113200	132272	OPEN PO FOR STUDENT SUPP	199-11-6399.14-104-1-11-0-14	\$177.07
	189194	A/P Check	FLOWERS BAKING CO. OF DEN	\$5,111.60	PO-113730	2/26/2011	Milk - AT	240-35-6341.14-104-1-99-0-38	\$496.90
							Milk - CH	240-35-6341.17-107-1-99-0-38	\$547.45
							Milk - East	240-35-6341.02-041-1-99-0-38	\$448.32

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/25/2011	189194	A/P Check	FLOWERS BAKING CO. OF DEN	\$5,111.60	PO-113730	2/26/2011	Milk - FC	240-35-6341.04-002-1-99-0-38	\$462.70
							Milk - FM	240-35-6341.18-108-1-99-0-38	\$282.45
							Milk - HS	240-35-6341.01-001-1-99-0-38	\$724.57
							Milk - MMS	240-35-6341.00-043-1-99-0-38	\$304.86
							Milk - NS	240-35-6341.13-103-1-99-0-38	\$367.99
							Milk - RY	240-35-6341.12-102-1-99-0-38	\$391.59
							Milk - TM	240-35-6341.16-106-1-99-0-38	\$331.85
							Milk - West	240-35-6341.03-042-1-99-0-38	\$365.42
							Milk - WR	240-35-6341.19-109-1-99-0-38	\$387.50
	189195	A/P Check	Follett Educational Services	\$258.85	PO-112367	0775677C	SCIENCE EXPLORER GRADE 7	199-11-6321.99-999-1-11-0-70	\$258.85
	189196	A/P Check	Follett Library Resources	\$5,820.06	PO-113034	324863F-1	PRIVATE PILOT TEST PREP 2	244-11-6399.55-001-1-22-0-75	\$158.44
					PO-113030	325447F-3	QUOTE ID # 6331865 BOOKS AN	199-12-6329.01-001-1-99-0-01	\$5,377.70
					PO-113424	341071F-2	20 FICTION & NONFICTION EB	199-11-6399.14-104-1-11-0-14	\$283.92
	189197	A/P Check	G&K Services	\$884.94	PO-113443	1159140116	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$17.00
						1159140117	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$26.74
						1159140118	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159140119	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22
						1159140120	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
						1159140121	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159140122	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159140123	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-113434	1159143804	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$108.36
					PO-113443	1159146313	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$17.00
						1159146314	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$26.74
						1159146315	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159146316	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22
						1159146317	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
						1159146318	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159146319	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159146320	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-113434	1159149973	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$108.36
					PO-113443	1159152492	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$17.00
						1159152493	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$26.74
						1159152494	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159152495	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22
						1159152496	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
						1159152497	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159152498	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/25/2011	189197	A/P Check	G&K Services	\$884.94	PO-113443	1159152499	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
	189198	A/P Check	Gbc Laminating Systems	\$117.31	PO-113713	1629012	laminating film	199-11-6399.19-109-1-11-0-19	\$117.31
	189199	A/P Check	Akzo Nobel Paints LLC	\$9.54	PO-113431	0266-195639	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$9.54
	189200	A/P Check	Grainger W. W., Inc.	\$317.96	PO-113435	9481995646	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$268.38
						9489004409	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$49.58
	189201	A/P Check	Heath Scientific	\$99.80	PO-113150	3090	LAMINATING FILM	199-11-6399.03-042-1-11-0-42	\$99.80
	189202	A/P Check	Heinemann	\$181.50	PO-113537	3880767	GRADE 1 (TAKE HOME BK PKG)	199-11-6399.37-108-1-24-0-87	\$165.00
							SHIPPING	199-11-6399.37-108-1-24-0-87	\$16.50
	189203	A/P Check	Hubert Company	\$6,468.09	PO-111058	MIS INV	PER ATTACHED	199-11-6399.55-001-1-22-0-75	\$6,468.09
	189204	A/P Check	Insect Lore	\$169.02	PO-113266	PO46155001016	BUTTERFLY GARDEN HABITAT	199-11-6399.33-108-1-11-0-18	\$10.99
							LADYBUG LAND W/LIVE LADYE	199-11-6399.33-108-1-11-0-18	\$79.96
							LIVE BUTTERFLY CULTURE	199-11-6399.33-108-1-11-0-18	\$59.96
							SHIPPING	199-11-6399.33-108-1-11-0-18	\$18.11
	189205	A/P Check	Janpak	\$7,760.23		S4736493.001/2	BAY ADAPTER PLATE BLACK	199-51-6315.99-936-1-99-0-36	\$208.39
							BAY ROLL TOWEL NATURAL	199-51-6315.99-936-1-99-0-36	\$1,065.00
					PO-113705	S4736493.001/2	CS 1250 ML FOAM SOAP FOR N	199-51-6315.99-936-1-99-0-36	\$822.55
							CS 2PLY TOILET TISSUE FOR D	199-51-6315.99-936-1-99-0-36	\$737.75
							CS NATURAL ROLL TOWELS FC	199-51-6315.99-936-1-99-0-36	\$1,066.75
					PO-113771	S4743907.001	CS 800ML PINK HAND SOAP	199-51-6315.99-936-1-99-0-36	\$1,319.00
							CS BLEACH (6X1GAL) 5.25%	199-51-6315.99-936-1-99-0-36	\$250.56
							CS ROLLED PAPER TOWELS	199-51-6315.99-936-1-99-0-36	\$1,314.63
							CS X-LARGE BLACK CAN LINER	199-51-6315.99-936-1-99-0-36	\$975.60
	189206	A/P Check	Jerry's Sporting Goods	\$1,504.00	PO-111360	GBB10-3	EXTRA 1 " IN RISE OF SHORTS	199-36-6399.63-001-1-91-0-60	\$4.00
								199-36-6399.63-999-1-91-0-60	\$28.00
							UNIFORMS WILSON TOP/BOTT	199-36-6399.63-999-1-91-0-60	\$1,472.00
	189207	A/P Check	John Cook & Associates, Inc.	\$900.00	PO-113766	167492	Installation of regulators @McCow	199-51-6248.99-936-1-99-0-36	\$900.00
	189208	A/P Check	K Auto Parts	\$268.89	PO-113437	487885	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$9.41
						487886	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$31.47
						488087	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$93.13
						488346	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$64.86
						488408	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$13.10
						488772	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$56.92
	189209	A/P Check	Kaplan School Supply Corp.	\$340.93	PO-113748	0002524217	CLASSIC READ ALONGS LEVEL	199-11-6399.80-108-1-25-0-18	\$90.43
							CLASSIC READ ALONGS LEVEL	199-11-6399.80-108-1-25-0-18	\$90.43
							CLASSIC READ ALONGS LEVEL	199-11-6399.80-108-1-25-0-18	\$90.43
							SHIPPING	199-11-6399.80-108-1-25-0-18	\$0.00
							TIME TRAVELER'S ADVENTURE	199-11-6399.80-108-1-25-0-18	\$44.78
							WORD OF THE DAY VOC. SET	199-11-6399.80-108-1-25-0-18	\$24.86

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/25/2011	189210	A/P Check	Kirby Restaurant & Chemical Supp	\$2,575.89	PO-113657	03/01/11	Cleaning Suppli - AT	240-35-6342.00-104-1-99-0-38	\$407.47
							Cleaning Suppli - HS	240-35-6342.00-001-1-99-0-38	\$343.00
							Cleaning Suppli - RY	240-35-6342.00-102-1-99-0-38	\$298.00
							Cleaning Suppli - TM	240-35-6342.00-106-1-99-0-38	\$266.00
							Cleaning Suppli - West	240-35-6342.00-042-1-99-0-38	\$182.00
							Cleaning Suppli MMS	240-35-6342.00-043-1-99-0-38	\$303.95
							Cleaning Suppli -WR	240-35-6342.00-002-1-99-0-38	\$335.47
							Cleaning Supplies - FC	240-35-6342.00-002-1-99-0-38	\$180.00
							Dleaning Suppli - CH	240-35-6342.00-107-1-99-0-38	\$260.00
	189211	A/P Check	Lakeshore Learning Materials	\$379.75	PO-113491	2849530311	FORCES CD ROM	199-11-6399.80-108-1-25-0-18	\$12.95
							HIGHLIGHT READING CLUES	199-11-6399.80-108-1-25-0-18	\$14.95
							NONFICTION PLINKO 5-6	199-11-6399.80-108-1-25-0-18	\$19.95
							PLINKO 3-4	199-11-6399.80-108-1-25-0-18	\$19.95
							READING COMP GAMES	199-11-6399.80-108-1-25-0-18	\$79.95
							ROCKS CD ROM	199-11-6399.80-108-1-25-0-18	\$12.95
							SCIENCE GAMES	199-11-6399.80-108-1-25-0-18	\$39.95
							SCIENTIFIC INQUIRY CD ROM	199-11-6399.80-108-1-25-0-18	\$12.95
							SHIPPING	199-11-6399.80-108-1-25-0-18	\$37.87
							SOLAR SYSTEM CD ROM	199-11-6399.80-108-1-25-0-18	\$12.95
							SOLIDS LIQUIDS GASES CD RO	199-11-6399.80-108-1-25-0-18	\$12.95
							WATER CYCLE CD ROM	199-11-6399.80-108-1-25-0-18	\$12.95
					PO-113639	2968640311	LANG. TEST TAKING CD ROMS	199-11-6399.80-108-1-25-0-18	\$14.95
							MATH BINGO LIBRARY	199-11-6399.80-108-1-25-0-18	\$49.95
							MATH TEST TAKING CD ROMS	199-11-6399.80-108-1-25-0-18	\$14.95
							SHIPPING	199-11-6399.80-108-1-25-0-18	\$9.58
	189212	A/P Check	Learning A-Z	\$169.90	PO-113538	LPC0316475/6	READING A-Z	199-11-6399.37-108-1-24-0-87	\$169.90
	189213	A/P Check	LEARNKEY	\$1,828.43	PO-111671	0173937-IN	ADDITIONAL COURSES	244-11-6399.55-001-1-22-0-75	\$1,290.00
							MEDIAPOINT CDS	244-11-6399.55-001-1-22-0-75	\$38.43
							WEB & GRAPH DES 09 STUD BI	244-11-6399.55-001-1-22-0-75	\$500.00
	189214	A/P Check	Levine's Department Store	\$212.20	PO-113712	2/16/1/26	DeSoto ISD Uniform Vouchers	199-11-6399.99-732-1-11-0-32	\$172.04
					PO-113711	3/10/11	DeSoto ISD Uniform Vouchers	199-11-6399.99-732-1-11-0-32	\$40.16
	189215	A/P Check	Lingui Systems Inc.	\$193.75	PO-113691	2599993	Easy Does It for Artic	199-11-6399.82-109-1-23-0-81	\$51.95
							Ivanis Iceberg	199-11-6399.82-109-1-23-0-81	\$22.95
							Main Idea	199-11-6399.82-109-1-23-0-81	\$14.95
							Mo-Glaunmoju Vocabulary	199-11-6399.82-109-1-23-0-81	\$43.95
							The Basic Reading Compulsive kit	199-11-6399.82-109-1-23-0-81	\$59.95
	189216	A/P Check	Lusk, Versie D.	\$300.00	PO-112652	FEB 2011	Open PO - Coaches for Success	199-13-6299.99-889-1-99-0-89	\$300.00
	189217	A/P Check	American Express	\$4,445.17		1/29 LEVATTA	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$30.64

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/25/2011	189217	A/P Check	American Express	\$4,445.17		1/31 LEVATTA	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$9.25
						1/31-2/5 RON	Staff Travel	199-21-6411.99-888-1-99-0-88	\$468.05
						2/1 BOBBY	Travel Expense	199-41-6411.99-742-1-99-0-70	\$284.14
					PO-111488	2/1 LARRY	COURTYARD MARRIOTT OF AL	199-41-6411.99-733-1-99-0-33	\$562.45
					PO-113205	2/14-15 LARRY	PAPER DIRECT	199-41-6499.00-733-1-99-0-33	\$89.91
							PARTY & PAPER WAREHOUSE	199-41-6499.00-733-1-99-0-33	\$133.42
							PARTY CITY	199-41-6499.00-733-1-99-0-33	\$57.83
						2/16 LARRY	SUPPLIES	199-41-6499.00-733-1-99-0-33	(\$8.88)
						2/2 LLOYD	Travel Expense	199-41-6411.99-701-1-99-0-71	\$594.63
						2/20 LLOYD	Travel Expense	199-41-6411.99-701-1-99-0-71	\$658.08
						2/21 LEVATTA	HOTEL	199-13-6411.99-738-1-24-0-38	(\$133.00)
						2/2-4 LEVATTA	Staff Travel	199-13-6411.99-738-1-24-0-38	\$1,868.99
						2/4 LEVATTA	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$43.06
						2/4/11 LEVATTA	HOTEL	199-13-6411.99-738-1-24-0-38	(\$15.60)
						2/7 LARRY	HOTELS	199-41-6411.99-733-1-99-0-33	(\$197.80)
	189218	A/P Check	Dell, Inc.	\$58.00	PO-113311	XF7TP59J1	quote 1003028460353 Laptop M65	199-31-6397.99-886-1-99-0-86	\$58.00
3/30/2011	189219	A/P Check	ADAMS MARIE	\$100.00		JUDGE	Contracted Serv	199-36-6219.78-001-1-99-0-01	\$100.00
	189220	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$110.38		march replen	General Supplie	255-13-6399.99-887-1-24-0-87	\$47.92
							Misc Oper Cost	199-41-6499.00-736-1-99-0-36	\$18.46
							Postage	199-41-6399.99-750-1-99-0-70	\$44.00
	189222	A/P Check	BARRERA, DANIEL	\$102.00		3/31-4/2/11meal	Travel Expense	199-36-6411.65-001-1-91-0-60	\$102.00
	189223	A/P Check	CAIN CLIFF	\$71.50		3/7/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$71.50
	189224	A/P Check	Desoto Rotary Club	\$189.05		1770	Misc Oper Exp	199-41-6499.99-742-1-99-0-70	\$189.05
	189225	A/P Check	Downs-Webb, Debra	\$55.21		3/3-4/11-MEALS	Staff Travel	199-11-6411.55-001-1-22-0-75	\$36.21
						3/3-4/11-MILES	Staff Travel	199-11-6411.55-001-1-22-0-75	\$19.00
	189226	A/P Check	Downs-Webb, Debra	\$100.73		3/3-4/11-stumea	Student Travel	199-11-6412.55-001-1-22-0-75	\$100.73
	189227	A/P Check	Ellis County Music Center	\$45.00		12727	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$45.00
	189228	A/P Check	EVANS BRANDI	\$300.00		201	Misc Cont Svcs	199-36-6299.79-001-1-99-0-01	\$300.00
	189229	A/P Check	Freeman Audio Visual Solutions, In	\$3,859.88		2011-fees	Rental / Oper L	199-11-6269.90-001-1-11-0-01	\$3,859.88
	189230	A/P Check	FULLER SEAN	\$111.59		2/25/11remb	Travel Expense	199-36-6411.71-001-1-91-0-60	\$25.00
						3/4-6/11-GAS	Travel Expense	199-36-6411.71-001-1-91-0-60	\$86.59
	189231	A/P Check	HARRISON, JOE	\$71.50		3/7/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$71.50
	189232	A/P Check	HARVARD EDUCATION LETTER	\$51.19		renewal	Office Supplies	199-23-6399.04-002-1-99-0-02	\$51.19
	189233	A/P Check	HATCHER, DONALD K.	\$102.00		3/31-4/2/11meal	Travel Expense	199-36-6411.65-001-1-91-0-60	\$102.00
	189234	A/P Check	Hawkins James	\$91.55		2/4/11-SBALL	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$91.55
	189235	A/P Check	HAYES, LISA	\$157.26		reimb.	Inst Supplies	199-11-6399.20-001-1-11-0-01	\$157.26
	189236	A/P Check	HUMBLE ISD-ATHLETICS	\$50.00		FEES.	Misc Oper Cost	199-36-6499.73-001-1-91-0-60	\$50.00
	189237	A/P Check	LESTER DON, PETTY CASH	\$292.13		march replenish	Custodial Suppl	199-51-6315.99-936-1-99-0-36	\$11.85

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/30/2011	189237	A/P Check	LESTER DON, PETTY CASH	\$292.13		march replenish	General Supplie	199-51-6399.99-936-1-99-0-36	\$78.92
							Misc Oper Exp	199-51-6499.99-936-1-99-0-36	\$106.82
							Supplies - Bldg	199-51-6316.99-936-1-99-0-36	\$62.88
							Supplies - Vehi	199-51-6319.99-936-1-99-0-36	\$31.66
189238	A/P Check	LL & L Enterprise Llc	\$880.00	5375	Rental / Oper L	199-36-6269.70-001-1-91-0-60	\$880.00		
189239	A/P Check	LOPEZ AMANDA	\$99.75	stipend.	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$99.75		
189240	A/P Check	Lopez David J.	\$91.55	3/4/11-SBAL	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$91.55		
189241	A/P Check	Mathis Claude	\$502.00	3/31-4/2/11-gas	Travel Expense	199-36-6411.65-001-1-91-0-60	\$400.00		
				3/31-4/2/11meal	Travel Expense	199-36-6411.65-001-1-91-0-60	\$102.00		
189242	A/P Check	MENDEZ, LEANNE	\$600.00	150	Misc Cont Svcs	199-36-6299.79-001-1-99-0-01	\$600.00		
189243	A/P Check	Mesquite Isd Jrotc	\$190.00	3/28/11	Student Travel	199-11-6412.38-001-1-11-0-01	\$190.00		
189244	A/P Check	Oak Cliff Office Supply	\$15.19	288400-0.	Inst Supplies	199-11-6399.29-888-1-11-0-88	\$15.19		
189245	A/P Check	Olmstead Kirk Paper Company	\$89.40	2624880	Custodial Suppl	199-51-6315.99-936-1-99-0-36	\$89.40		
189246	A/P Check	PETERMAN, TODD	\$102.00	3/31-4/2/11meal	Travel Expense	199-36-6411.65-001-1-91-0-60	\$102.00		
189247	A/P Check	PINCHBACK, STEVE	\$149.83	1/14/11-miles	Staff Travel	199-36-6411.62-001-1-91-0-99	\$24.99		
				1/21/11-miles	Travel Expense	199-36-6411.62-001-1-91-0-99	\$24.75		
				2/22/11miles	Staff Travel	199-36-6411.62-001-1-91-0-99	\$34.89		
				2/25/11-miles	Staff Travel	199-36-6411.62-001-1-91-0-99	\$65.20		
189248	A/P Check	Pullin, Ayn	\$484.10	3/29/11-reimb	Inst Supplies	199-11-6399.PB-106-1-11-0-16	\$484.10		
189249	A/P Check	RANDLE LAKESHIA	\$100.00	JUDGE	Contracted Serv	199-36-6219.78-001-1-99-0-01	\$100.00		
189250	A/P Check	Sanchez, Cindy	\$138.48	2/25/11GAS	Travel Expense	199-36-6411.72-001-1-91-0-60	\$63.71		
				3/4-6/11	Travel Expense	199-36-6411.71-001-1-91-0-60	\$74.77		
189251	A/P Check	SCHOOL DISTRICT STRATEGIE	\$3,875.00	638	Demographic Ser	199-41-6219.99-742-1-99-0-70	\$1,250.00		
				646	Demographic Ser	199-41-6219.99-742-1-99-0-70	\$1,125.00		
				647	Demographic Ser	199-41-6219.99-742-1-99-0-70	\$1,500.00		
189252	A/P Check	Simmons Paul	\$102.00	3/31-4/2/11-mea	Travel Expense	199-36-6411.65-001-1-91-0-60	\$102.00		
189253	A/P Check	SPILLER, KELLY	\$102.00	3/31-4/2/11meal	Travel Expense	199-36-6411.65-001-1-91-0-60	\$102.00		
189254	A/P Check	Stansberry Brian	\$102.00	3/31-4/2/11meal	Travel Expense	199-36-6411.65-001-1-91-0-60	\$102.00		
189255	A/P Check	SYAMKEN, DONALD	\$35.00	3/18/11-gas	Misc Oper Cost	199-36-6499.69-001-1-91-0-60	\$35.00		
189256	A/P Check	T.H.S.C.A.	\$15.00	2011order form	Ath Supplies	199-36-6399.65-001-1-91-0-60	\$15.00		
189257	A/P Check	Team Go Figure, Inc.	\$15.00	60130.	Inst Supplies -	199-36-6399.79-001-1-99-0-01	\$15.00		
189258	A/P Check	Team Go Figure, Inc.	\$15.05	60195.	Inst Supplies -	199-36-6399.79-001-1-99-0-01	\$15.05		
189259	A/P Check	Texas Chenille Embroidery	\$769.25	2580.	Misc Oper Cost	199-11-6499.38-001-1-11-0-01	\$769.25		
189260	A/P Check	Texas Education News	\$198.00	renew.	Reading Materia	199-23-6329.16-106-1-99-0-16	\$198.00		
189262	A/P Check	TIMMONS, MARVIN	\$70.00	12/14/10 BB	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$70.00		
189263	A/P Check	United Laboratories	\$192.00	857704	General Supplie	199-51-6399.99-936-1-99-0-36	\$192.00		
189264	A/P Check	Ups	\$8.50	0000R1744E101	General Supplie	199-51-6399.99-936-1-99-0-36	\$8.50		
189265	A/P Check	WEBER PETER	\$6,500.00	01	Contracted Serv	199-36-6219.77-001-1-99-0-01	\$6,500.00		

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/30/2011	189266	A/P Check	WELLS TAEISHA	\$100.00		JUDGE	Contracted Serv	199-36-6219.78-001-1-99-0-01	\$100.00
	189267	A/P Check	WORKERS' COMPENSATION SC	\$17,139.11		2010-2011.fees	Claims - Self I	754-41-6499.99-746-1-99-0-46	\$17,139.11
	189268	A/P Check	Magazine Subscriptions PTP	\$496.45	PO-113104	21333	MAGIZINES FOR LIBRARY	199-12-6329.16-106-1-99-0-16	\$496.45
	189269	A/P Check	Mcdaniel Howard	\$300.00	PO-110058	3/10-3/23	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	189270	A/P Check	Mhs, Inc.	\$1,010.00	PO-113662	1613640,161400	T-CD2001 CDI 2 Complete Hands	224-21-6399.82-881-1-23-0-81	\$241.25
							T-CD2002 CDI 2 Self Report Quik	224-21-6399.82-881-1-23-0-81	\$256.25
							T-CD2004 CD12 Parent QuikScor	224-21-6399.82-881-1-23-0-81	\$256.25
							T-CD2005 CDI 2 Teacher QuikSc	224-21-6399.82-881-1-23-0-81	\$256.25
	189271	A/P Check	Modern School Supply, Inc.	\$258.83	PO-113574	m07562	PER ATTACHED	244-11-6399.55-001-1-22-0-75	\$258.83
	189272	A/P Check	Mountain Math/Language	\$75.95	PO-113687	52855	4TH GRADE MATH KIT	404-11-6399.99-106-1-24-0-88	\$75.95
	189273	A/P Check	Mr. E's Music Supercenter	\$212.40	PO-113470	18555	OPEN P.O. FOR MUSIC SUPPLI	199-36-6399.77-001-1-99-0-01	\$257.40
						453515	credit	199-00-2190.DR-000-1-00-0-00	(\$22.50)
						453515#2	credit	199-00-2190.DR-000-1-00-0-00	(\$22.50)
	189274	A/P Check	Mts Publications	\$287.64	PO-113716	3425	MTA 1 IRREGULAR WORD CAR	199-11-6399.88-103-1-21-0-13	\$0.88
							MTA 1 KEY WORD CARDS	199-11-6399.88-103-1-21-0-13	\$9.36
							MTA 1 LETTER CARDS	199-11-6399.88-103-1-21-0-13	\$8.68
							MTA 3 CONCEPT REVIEW CARI	199-11-6399.88-103-1-21-0-13	\$32.54
							MTA 3 IRREGULAR WORD CAR	199-11-6399.88-103-1-21-0-13	\$29.48
							MTA 3 KEY WORD CARDS	199-11-6399.88-103-1-21-0-13	\$18.54
							MTA 3 LETTER CARDS	199-11-6399.88-103-1-21-0-13	\$17.14
							MTA READING GUIDE 1 REVISE	199-11-6399.88-103-1-21-0-13	\$59.97
							MTA SPELLING DECK KITS 1-6	199-11-6399.88-103-1-21-0-13	\$67.97
							MTA SUFFIX CARDS	199-11-6399.88-103-1-21-0-13	\$10.54
							MTA1 CONCEPT REVIEW CARL	199-11-6399.88-103-1-21-0-13	\$32.54
	189275	A/P Check	National Wholesale Supply	\$236.43	PO-113869	s1148943.001	10" VALVE BOX	199-51-6316.PG-936-1-99-0-36	\$34.32
							12" VALVE BOX	199-51-6316.PG-936-1-99-0-36	\$51.84
							6" VALVE BOX	199-51-6316.PG-936-1-99-0-36	\$14.62
							JUMBO METER BOX	199-51-6316.PG-936-1-99-0-36	\$107.94
					PO-113905	s1149454.001	5' PROBE ROD	199-51-6316.PG-936-1-99-0-36	\$27.71
	189276	A/P Check	Niblo, Grady	\$360.00	PO-112755	1301	open p.o. for Trombone Masterclas	199-36-6299.77-001-1-99-0-01	\$360.00
	189277	A/P Check	Oak Cliff Office Supply	\$3,200.55	PO-112913	286923-0	PER ATTACHED	199-11-6399.51-001-1-22-0-75	\$321.63
					PO-113587	288609-0	Storage Boxes	240-35-6399.03-042-1-99-0-38	\$66.49
							Translucent Document Sleeves	240-35-6399.03-043-1-99-0-38	\$55.88
					PO-113685	288840-0	AAGSK2400 Monthly Desk Pad	265-61-6399.00-103-1-24-0-84	\$2.99
							CSOXR9X2S Tape Cassettes for l	265-61-6399.00-103-1-24-0-84	\$55.08
							KMW62046 Desktop Copyholder	265-61-6399.00-103-1-24-0-84	\$28.49
							UNV10431 Round Wall Clock	265-61-6399.00-103-1-24-0-84	\$18.99
							UNV55144 Universal Pencils (144)	265-61-6399.00-103-1-24-0-84	\$28.46

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/30/2011	189277	A/P Check	Oak Cliff Office Supply	\$3,200.55	PO-113684	288843-0	BRT-LC61BK2PKS Black Toner C	265-61-6399.00-001-1-24-0-84	\$75.98
							BRT-LC61BK3PKS Value Pack: C	265-61-6399.00-001-1-24-0-84	\$53.18
					PO-113733	288946-0	SHARP CALCULATOR	240-35-6399.17-107-1-99-0-38	\$31.32
							STAPLER	240-35-6399.12-102-1-99-0-38	\$5.17
					PO-113765	289048-0	File Backs w/Prong Fasteners	199-11-6399.99-836-1-28-0-00	\$37.99
					PO-113764	289049-0	Dry Erase Markers	199-11-6399.99-836-1-28-0-00	\$27.54
							Triple A Batteries	199-11-6399.99-836-1-28-0-00	\$26.98
					PO-113744	289057-0	COMPRESSED AIR	199-11-6399.29-108-1-11-0-18	\$10.25
							ELECTRIC SHARPENER	199-11-6399.29-108-1-11-0-18	\$99.71
							ERASERS	199-11-6399.29-108-1-11-0-18	\$44.13
							HP 96 INK CARTRIDGE	199-11-6399.29-108-1-11-0-18	\$258.33
							STAPLES	199-11-6399.29-108-1-11-0-18	\$46.80
							TAPE	199-11-6399.29-108-1-11-0-18	\$61.99
							WHITEOUT	199-11-6399.29-108-1-11-0-18	\$12.34
						289057-1	HAND PENCIL SHARPENER	199-11-6399.29-108-1-11-0-18	\$44.90
					PO-113742	289060-0	FILE FOLDERS	199-11-6399.37-108-1-11-0-18	\$27.32
							HP 45 INK CARTRIDGE	199-11-6399.37-108-1-11-0-18	\$210.84
							HP 78 INK CARTRIDGE	199-11-6399.37-108-1-11-0-18	\$189.96
							HP 97 INK CARTRIDGE	199-11-6399.37-108-1-11-0-18	\$113.97
							PAPER CLIPS	199-11-6399.37-108-1-11-0-18	\$34.16
							PENCILS	199-11-6399.37-108-1-11-0-18	\$34.02
					PO-113802	289378-0	PKG AVE11220	199-51-6399.99-936-1-99-0-36	\$32.12
					PO-113795	289399-0	12-STREET DELUXE 2-3 HOLE A	199-11-6399.37-888-1-11-0-88	\$6.99
							ACCENT LIQUID PEN STYLE HIC	199-11-6399.37-888-1-11-0-88	\$6.64
							CLIC STICK BALLPOINT RETRA	199-11-6399.37-888-1-11-0-88	\$6.64
							GRIP POROUS POINT STICK PE	199-11-6399.37-888-1-11-0-88	\$15.18
							HOLD IT SELF-ADHESIVE MULT	199-11-6399.37-888-1-11-0-88	\$6.93
							HOLD REINFORCEMENTS	199-11-6399.37-888-1-11-0-88	\$1.13
								199-11-6399.37-888-1-11-0-88	\$5.50
							INDEX MAKER CLEAR LABEL PI	199-11-6399.37-888-1-11-0-88	\$19.92
							KLEENEX WHITE FACIAL TISSU	199-11-6399.37-888-1-11-0-88	\$12.34
							MINI TRAVEL DRIVE USB FLASH	199-11-6399.37-888-1-11-0-88	\$10.98
							PEEL AND STICK ADD ON FILIN	199-11-6399.37-888-1-11-0-88	\$12.71
							PERMANENT ADHESIVE DISPO	199-11-6399.37-888-1-11-0-88	\$16.30
							POLY EXPANDING POCKET IND	199-11-6399.37-888-1-11-0-88	\$19.92
							RECYCLED INTERIOR FILE FOL	199-11-6399.37-888-1-11-0-88	\$14.24
							WORK SAVER BIG TAB PLASTIK	199-11-6399.37-888-1-11-0-88	\$7.10
						289399-1	MEDIA SHUFFLE	199-11-6399.37-888-1-11-0-88	\$15.75

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/30/2011	189277	A/P Check	Oak Cliff Office Supply	\$3,200.55	PO-113795	289399-1	MINI TRAVEL DRIVE USB FLASH	199-11-6399.37-888-1-11-0-88	\$35.97
					PO-113819	289437-0	Storage Boxes	199-61-6399.99-732-1-99-0-32	\$165.25
					PO-113840	289473-0	BLACK CARTRIDGE	199-11-6399.19-002-1-11-0-02	\$60.78
							CYAN	199-11-6399.19-002-1-11-0-02	\$14.24
							MAGENTA	199-11-6399.19-002-1-11-0-02	\$14.24
							YELLOW	199-11-6399.19-002-1-11-0-02	\$14.24
					PO-113544	289476-0	open PO	199-21-6399.82-881-1-23-0-81	\$50.00
					PO-113830	289481-0	CONSTRUCTION PAPER	199-11-6399.25-002-1-11-0-02	\$68.00
							PENCIL SHARPENER	199-11-6399.25-002-1-11-0-02	\$35.98
							WASTEBASKET	199-11-6399.25-002-1-11-0-02	\$10.49
					PO-113827	289485-0	KEYBOARD AND MOUSE	199-11-6399.33-888-1-11-0-88	\$87.89
					PO-113825	289486-0	BLUE HIGHLIGHTS	199-11-6399.28-002-1-11-0-02	\$5.98
							YELLOW HIGHLIGHTERS	199-11-6399.28-002-1-11-0-02	\$11.95
					PO-113820	289491-0	11 x 13 Poly Expan. Mailer	199-21-6399.99-889-1-99-0-89	\$65.54
							8 1/2 x 11 Lime Green Paper	199-21-6399.99-889-1-99-0-89	\$34.16
							Asst. Brites Rubber Bands	199-21-6399.99-889-1-99-0-89	\$2.64
							Avery 5 1/2 x 8 1/2 Labels	199-21-6399.99-889-1-99-0-89	\$36.09
					PO-113864	289539-0	6x9 Ready Sseal Envelopes	199-41-6399.99-742-1-99-0-70	\$20.89
							Acroprint Ribbon Cartridge - Black	199-41-6399.99-742-1-99-0-70	\$42.72
							Black - Cup Holder	199-41-6399.99-742-1-99-0-70	\$104.49
							Letter 12x10 Purple A-Z	199-41-6399.99-742-1-99-0-70	\$18.52
							Letter 12x10 Teal A-Z	199-41-6399.99-742-1-99-0-70	\$18.52
					PO-113886	289631-0	HP 96 BLACK INK CARTRIDGE	211-11-6399.99-108-1-24-0-87	\$64.58
							HP 97 COLOR INK CARTRIDGE	211-11-6399.99-108-1-24-0-87	\$37.99
						c288609-0	jacket	240-35-6399.03-042-1-99-0-38	(\$55.88)
	189278	A/P Check	O'Reilly Auto Parts	\$125.88	PO-113442	478279	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$3.79
						478532	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$94.68
						478901	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$27.41
	189279	A/P Check	Oriental Trading Co.	\$201.91	PO-113760	643652052-02	GO AROUND BORDER	199-11-6399.29-108-1-11-0-18	\$0.00
							HAT CUT OUTS	199-11-6399.29-108-1-11-0-18	\$0.00
							LARGE CAT BB SET	199-11-6399.29-108-1-11-0-18	\$4.93
							MEDIUM TOY ASSORT	199-11-6399.29-108-1-11-0-18	\$71.94
							READ EVERY DAY	199-11-6399.29-108-1-11-0-18	\$0.00
					PO-113858	643690331-01	Camouflage Dog Tag Necklaces	199-11-6399.21-107-1-11-0-17	\$8.44
							Flying Jet Assortment	199-11-6399.21-107-1-11-0-17	\$14.26
							Glitter Sticky Hands	199-11-6399.21-107-1-11-0-17	\$8.26
							Medium Toy Assortment	199-11-6399.21-107-1-11-0-17	\$13.26
							Mega Stamper Assortment	199-11-6399.21-107-1-11-0-17	\$19.26

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/30/2011	189279	A/P Check	Oriental Trading Co.	\$201.91	PO-113858	643690331-01	Mini Rainbow Magic Spring Assort.	199-11-6399.21-107-1-11-0-17	\$9.26
							Noisemaker and Musical Inst. Nove	199-11-6399.21-107-1-11-0-17	\$14.26
							Peace, Love and Earth Dog Tag Ne	199-11-6399.21-107-1-11-0-17	\$11.26
							Small Toy Assortment	199-11-6399.21-107-1-11-0-17	\$11.26
							Sticky Lizards	199-11-6399.21-107-1-11-0-17	\$8.26
							Vinyl Pink Poodle Necklaces	199-11-6399.21-107-1-11-0-17	\$7.26
	189280	A/P Check	Padilla Poll	\$140.00	PO-111133	13680	RANKING POLL	199-36-6499.65-001-1-91-0-60	\$140.00
	189281	A/P Check	Penders Music Co	\$211.15	PO-112999	2883715	Crazy 8 card game	199-11-6399.21-103-1-11-0-13	\$12.95
							Detective Decrescendo&the hunt	199-11-6399.21-103-1-11-0-13	\$12.95
							Music facts finger fun	199-11-6399.21-103-1-11-0-13	\$14.95
							Music game of the week	199-11-6399.21-103-1-11-0-13	\$23.09
							Music olympics	199-11-6399.21-103-1-11-0-13	\$19.95
							Music treasure hunters board game	199-11-6399.21-103-1-11-0-13	\$29.95
							Music Word Wall	199-11-6399.21-103-1-11-0-13	\$29.95
							Rhythm basketball	199-11-6399.21-103-1-11-0-13	\$39.95
						2884547	Crazy 8 card game	199-11-6399.21-103-1-11-0-13	\$27.41
	189282	A/P Check	Pfs (Professional Food Systems)	\$2,532.38	PO-113953	3/28/11	Commodity Delivery	240-35-6499.01-001-1-99-0-38	\$211.00
								240-35-6499.02-041-1-99-0-38	\$211.00
								240-35-6499.03-042-1-99-0-38	\$211.00
								240-35-6499.03-043-1-99-0-38	\$211.00
								240-35-6499.04-002-1-99-0-38	\$211.00
								240-35-6499.12-102-1-99-0-38	\$211.00
								240-35-6499.13-103-1-99-0-38	\$211.38
								240-35-6499.14-104-1-99-0-38	\$211.00
								240-35-6499.16-106-1-99-0-38	\$211.00
								240-35-6499.17-107-1-99-0-38	\$211.00
								240-35-6499.18-108-1-99-0-38	\$211.00
								240-35-6499.19-109-1-99-0-38	\$211.00
	189283	A/P Check	Phillips Frances	\$400.00	PO-110061	3/7-3/21	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	189284	A/P Check	Pickard Julie	\$400.00	PO-110062	2/28-3/21	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	189285	A/P Check	Resources For Reading	\$406.92	PO-113717	k425233	Alphabet Pasting Pieces	199-11-6399.37-888-1-11-0-88	\$18.87
							Bold Fluorescent Removal Highligh	199-11-6399.37-888-1-11-0-88	\$16.77
							Crayola Erasable Highlighters Box	199-11-6399.37-888-1-11-0-88	\$14.99
							Economy Pack Removable Highligh	199-11-6399.37-888-1-11-0-88	\$16.77
							Make Your Own Big Book, Blank 2	199-11-6399.37-888-1-11-0-88	\$83.40
							Make Your Own Big Book, Half Rul	199-11-6399.37-888-1-11-0-88	\$83.40
							Thin Magnetic Tape, 3/4" X 25-ft.	199-11-6399.37-888-1-11-0-88	\$12.98
							Wikki, Stix, class pk, 300 8"strands	199-11-6399.37-888-1-11-0-88	\$38.95

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/30/2011	189285	A/P Check	Resources For Reading	\$406.92	PO-113717	k425233	Zip a File Big Book Bag	199-11-6399.37-888-1-11-0-88	\$81.99
							ZipaFiles Document Bag, 9"X12-3/	199-11-6399.37-888-1-11-0-88	\$6.45
							ZipaFiles Handle Bag, 14"X13"	199-11-6399.37-888-1-11-0-88	\$9.95
							ZipaFiles Heavy Duty Storage Bag,	199-11-6399.37-888-1-11-0-88	\$14.95
							ZipaFiles Ring Binder Bag, 11"X7"	199-11-6399.37-888-1-11-0-88	\$7.45
	189286	A/P Check	Royal Chemical	\$2,662.88	PO-113894	3/25/11	Cleaning Supplies	240-35-6342.00-001-1-99-0-38	\$442.00
								240-35-6342.00-041-1-99-0-38	\$452.88
								240-35-6342.00-042-1-99-0-38	\$221.00
								240-35-6342.00-043-1-99-0-38	\$442.00
								240-35-6342.00-103-1-99-0-38	\$221.00
								240-35-6342.00-104-1-99-0-38	\$221.00
								240-35-6342.00-106-1-99-0-38	\$221.00
								240-35-6342.00-107-1-99-0-38	\$221.00
								240-35-6342.00-109-1-99-0-38	\$221.00
	189287	A/P Check	Sam's Club-Desoto Acct 10-64651	\$93.73	PO-113623	004097	OPEN PO - Cooking class, misc it	265-61-6399.00-102-1-24-0-84	\$62.00
					PO-110629	009834	Open PO - High School	265-61-6399.00-001-1-24-0-84	\$31.73
	189288	A/P Check	Sam's Club	\$558.44	PO-113235	002608	OPEN PO FOR CULINARY ARTS	199-11-6399.CA-001-1-22-0-75	\$460.86
						003519	OPEN PO FOR CULINARY ARTS	199-11-6399.CA-001-1-22-0-75	\$35.96
					PO-112091	005459	Open p.o. for candy rain and CAST	199-11-6499.17-107-1-11-0-17	\$61.62
	189289	A/P Check	Schepps Dairy	\$25,562.13	PO-113794	3/22/11	Milk - AT	240-35-6341.14-104-1-99-0-38	\$2,707.98
							Milk - CH	240-35-6341.17-107-1-99-0-38	\$2,685.84
							Milk - East	240-35-6341.02-041-1-99-0-38	\$1,626.33
							Milk - FC	240-35-6341.04-002-1-99-0-38	\$1,029.78
							Milk - FM	240-35-6341.18-108-1-99-0-38	\$2,495.11
							Milk - HS	240-35-6341.01-001-1-99-0-38	\$2,286.25
							Milk - MMS	240-35-6341.00-043-1-99-0-38	\$1,290.70
							Milk - NS	240-35-6341.13-103-1-99-0-38	\$2,317.45
							Milk - RY	240-35-6341.12-102-1-99-0-38	\$2,507.99
							Milk - TM	240-35-6341.16-106-1-99-0-38	\$2,083.16
							Milk - West	240-35-6341.03-042-1-99-0-38	\$1,670.31
							Milk - WR	240-35-6341.19-109-1-99-0-38	\$2,861.23
	189290	A/P Check	Scholastic Teaching Resources	\$172.22	PO-113485	3851369	LEXILES	199-11-6399.37-108-1-11-0-18	\$79.00
								199-11-6399.37-108-1-11-0-18	\$79.00
							SHIPPING	199-11-6399.37-108-1-11-0-18	\$14.22
	189291	A/P Check	School Specialty Supply Co.	\$421.20	PO-113137	208105577688	9-02521-985 Fish Tunnel	224-11-6399.82-881-1-23-0-81	\$210.10
							9-026708-985 Fine Motor Weights	224-11-6399.82-881-1-23-0-81	\$21.92
							9-026709-985 Fine Motor Weights	224-11-6399.82-881-1-23-0-81	\$21.92
							9-026711-985 Fine Motor Weights	224-11-6399.82-881-1-23-0-81	\$21.92

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/30/2011	189291	A/P Check	School Specialty Supply Co.	\$421.20	PO-113137	208105577688	9-026712-985 Fine Motor Weights	224-11-6399.82-881-1-23-0-81	\$21.92
							9-085683-030 All Plastic Beginner	224-11-6399.82-881-1-23-0-81	\$5.30
							9-1005734-985 Folding Trampoline	224-11-6399.82-881-1-23-0-81	\$0.00
							9-1017364-985 Giant Vibrating Tur	224-11-6399.82-881-1-23-0-81	\$45.55
							9-1302122-030 Interlocking Buildin	224-11-6399.82-881-1-23-0-81	\$33.31
							9-1337229-030 Classic Potato Hea	224-11-6399.82-881-1-23-0-81	\$0.00
							9-520848-030 Nuts & Bolts	224-11-6399.82-881-1-23-0-81	\$14.44
					PO-113542	208105656546	9-1300989-985, Super Chew Red	199-11-6399.82-881-1-23-0-81	\$24.82
189292	A/P Check	Scm Construction Inc.	\$1,593.00	PO-113803	11-0314-0	CANOPY REPAIR @ MCCOWAN	199-51-6248.99-936-1-99-0-36	\$750.00	
				PO-113816	11-0315-0	PONY WALK, REINSTALL CEILIN	199-51-6248.99-936-1-99-0-36	\$843.00	
189293	A/P Check	SHI Government Solutions	\$5,757.27		181352	credit	411-00-2190.DR-000-1-00-0-00	(\$293.03)	
					181352 #2	credit	411-00-2190.DR-000-1-00-0-00	(\$293.03)	
					PO-113525	GB00031440	SYMANTEC BACKUP EXEC LICF	411-53-6399.99-739-1-99-0-39	\$6,343.33
189294	A/P Check	Shiffler Equipment Sales, Inc.	\$10.31		0828013400c1	credit	199-00-2190.DR-000-1-00-0-00	(\$39.00)	
					0828013400c1 #2	credit	199-00-2190.DR-000-1-00-0-00	(\$39.00)	
					PO-113772	1107009600	EA 1/4" ROLL OF NATURAL COF	199-51-6316.99-936-1-99-0-36	\$74.62
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$13.69
189295	A/P Check	Sparkletts And Sierra Springs	\$36.15	PO-110592	3643611 031911	Open PO - Water Delivery	199-11-6269.99-836-1-28-0-00	\$36.15	
189296	A/P Check	Superior Pediatric Care	\$7,425.00	PO-113222	3/1-3/11	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$6,240.00	
					3/1-3/15	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$1,185.00	
189297	A/P Check	TAEA	\$45.00	PO-113826	membership	Student Membership for VASE - A	199-11-6499.20-001-1-11-0-01	\$45.00	
189298	A/P Check	Teacher Direct	\$2,726.94	PO-113651	p442416300018	Cassette player	404-11-6399.99-103-1-24-0-88	\$673.92	
						CF Listening center	404-11-6399.99-103-1-24-0-88	\$615.16	
					PO-113757	p442452300013	DRY ERASE POCKETS	199-11-6399.29-108-1-11-0-18	\$74.40
							ELECTRONIC GRADING PENCIL	199-11-6399.29-108-1-11-0-18	\$101.28
							HOT DOTS MONEY	199-11-6399.29-108-1-11-0-18	\$42.40
							HOT DOTS PENS	199-11-6399.29-108-1-11-0-18	\$254.40
							MORE ADDITION FACTS HOT D	199-11-6399.29-108-1-11-0-18	\$42.40
							MORE SUBTRACTION FACTS H	199-11-6399.29-108-1-11-0-18	\$42.40
							NONFICTION (SOC. STUDIES)	199-11-6399.34-108-1-11-0-18	\$13.48
							NONFICTION READING GR 2	199-11-6399.34-108-1-11-0-18	\$7.88
							NONFICTION READING GR1	199-11-6399.34-108-1-11-0-18	\$7.88
							NONFICTION SS GR S	199-11-6399.34-108-1-11-0-18	\$13.48
							TELLING TIME	199-11-6399.29-108-1-11-0-18	\$42.40
							WRITE & WIPE DESK MATS	199-11-6399.34-108-1-11-0-18	\$49.76
					PO-113758	p442452500026	1/2" HANDWRITING	199-11-6399.28-108-1-11-0-18	\$22.40
							30 PACK GLUE	199-11-6399.28-108-1-11-0-18	\$78.80
							BOOK BUDDY BAGS	199-11-6399.28-108-1-11-0-18	\$84.66

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/30/2011	189298	A/P Check	Teacher Direct	\$2,726.94	PO-113758	p442452500026	CHART TABLETS	199-11-6399.28-108-1-11-0-18	\$40.32
							MONEY FLIP CHARTS	199-11-6399.34-108-1-11-0-18	\$159.52
							NOTES HOME	199-11-6399.28-108-1-11-0-18	\$7.88
							SENTENCE STRIPS	199-11-6399.28-108-1-11-0-18	\$8.96
							SHARPIE CHART MATES	199-11-6399.28-108-1-11-0-18	\$37.68
							STAR CALENDAR	199-11-6399.34-108-1-11-0-18	\$8.88
							STICKERS	199-11-6399.28-108-1-11-0-18	\$25.12
					PO-113746	p442455300028	AUSSIE POUCH ORGANIZER	199-11-6399.80-108-1-25-0-18	\$187.72
							CLASS JOBS	199-11-6399.80-108-1-25-0-18	\$12.48
							ERASE POCKETS	199-11-6399.80-108-1-25-0-18	\$29.76
							FILE ORGANIZER	199-11-6399.80-108-1-25-0-18	\$29.64
							MONTHLY CALENDAR	199-11-6399.80-108-1-25-0-18	\$11.88
	189299	A/P Check	Tennant Company	\$1,369.41	PO-113800	invoices 6	P.M. on scrubbers @ 6 campuses	199-51-6248.99-936-1-99-0-36	\$1,369.41
	189300	A/P Check	Texas Chenille Embroidery	\$1,658.40	PO-112434	5275	FOOTBALL LETTER JACKETS	199-36-6499.65-001-1-91-0-60	\$1,388.99
								199-36-6499.65-002-1-91-0-60	\$59.56
								199-36-6499.65-002-1-91-0-60	\$209.85
	189301	A/P Check	Texas Tech University	\$80.00	PO-113838	362496	CBE-Child Development (K. Young	199-31-6339.99-889-1-99-0-89	\$40.00
							CBE-Foundations of PF (K. Young	199-31-6339.99-889-1-99-0-89	\$40.00
							Shipping and handling	199-31-6339.99-889-1-99-0-89	\$0.00
	189302	A/P Check	Texas Trane Parts - Dallas	\$958.98	PO-113837	5048933RI	CAPACITOR CPT233	199-51-6316.HV-936-1-99-0-36	\$109.32
							COMPRESSOR COM3193	199-51-6316.HV-936-1-99-0-36	\$849.66
	189303	A/P Check	Trans-Pak, Inc.	\$8,808.75	PO-113789	3/22/11	Produce - AT	240-35-6341.14-104-1-99-0-38	\$912.50
							Produce - CH	240-35-6341.17-107-1-99-0-38	\$680.75
							Produce - East	240-35-6341.02-041-1-99-0-38	\$460.00
							Produce - FC	240-35-6341.04-002-1-99-0-38	\$788.25
							Produce - FM	240-35-6341.18-108-1-99-0-38	\$654.25
							Produce - HS	240-35-6341.01-001-1-99-0-38	\$555.00
							Produce - MMS	240-35-6341.00-043-1-99-0-38	\$578.75
							Produce - NS	240-35-6341.13-103-1-99-0-38	\$850.00
							Produce - RY	240-35-6341.12-102-1-99-0-38	\$734.00
							Produce - TM	240-35-6341.16-106-1-99-0-38	\$928.75
							Produce - West	240-35-6341.03-042-1-99-0-38	\$537.50
							Produce - WR	240-35-6341.19-109-1-99-0-38	\$1,129.00
	189304	A/P Check	Travel Agents Of Duncanville	\$951.80	PO-113930	0160690	Airfare to NCTM Annual Conferenc	404-23-6411.00-043-1-24-0-36	\$916.80
					PO-113964	0160702	Travel for Levatta Levels	199-41-6411.99-738-1-99-0-38	\$35.00
	189305	A/P Check	U.S. Games	\$67.60	PO-113749	93914341	8"KNOBBY BALLS	199-11-6399.30-102-1-11-0-12	\$29.74
							CONE COVERS	199-11-6399.30-102-1-11-0-12	\$12.74
							CONE COVERS #1-10	199-11-6399.30-102-1-11-0-12	\$16.99

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/30/2011	189305	A/P Check	U.S. Games	\$67.60	PO-113749	93914341	SPEED ROPE	199-11-6399.30-102-1-11-0-12	\$8.13
	189306	A/P Check	United Laboratories	\$2,090.49	PO-113832	07412	CTN UNITED #628 SMART WIPE	199-51-6315.99-936-1-99-0-36	\$84.00
							QT UNITED #455S - LIQUI-ZYME	199-51-6315.99-936-1-99-0-36	\$1,727.04
							SHIPPING/HANDLING	199-51-6315.99-936-1-99-0-36	\$279.45
	189307	A/P Check	United Refrigeration, Inc.	\$18.30	PO-113594	30165704-00	OPEN QUARTERLY P.O. MAR - I	199-51-6316.HV-936-1-99-0-36	\$18.30
	189308	A/P Check	URQUHART, WHITNEY	\$600.00	PO-112653	2/15-3/23	Open PO - Coaches for Success	199-13-6299.99-889-1-99-0-89	\$600.00
	189309	A/P Check	Vaughn, Jessica	\$35.00	PO-113509	1	OPEN PO - Parents Fitness Activi	265-61-6299.00-104-1-24-0-84	\$35.00
	189310	A/P Check	Winston Water Cooler	\$1,000.00	PO-113428	s1066168.001	REFURBISHED WALL MOUNT V	199-51-6316.PG-936-1-99-0-36	\$1,000.00
	189311	A/P Check	Young Linda	\$300.00	PO-110067	3/2-3/9	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	189312	A/P Check	THE COOK HOTEL	\$537.88		3/31/11-hotel	Travel Expense	199-36-6411.65-001-1-91-0-60	\$537.88
	8379	W/T W/D	DeSoto Independent School Distric	\$237.88			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$237.88
							Void - brow2873 (03/30/2011)	199-00-2178.01-000-1-00-0-00	(\$237.88)
								864-00-1261.00-000-1-00-0-00	\$237.88
3/31/2011	189313	A/P Check	Addicks Dave	\$183.04		REIMB.	Misc Oper Cost	199-36-6499.77-001-1-99-0-01	\$183.04
	189314	A/P Check	Albertson's (4166)	\$81.75		ITEMS	Inst Supplies	265-61-6399.00-043-1-24-0-84	\$81.75
	189315	A/P Check	Albertson's (4166)	\$96.59		2/28/11-FC	Inst Supplies	199-11-6399.00-002-1-11-0-02	\$96.59
	189316	A/P Check	CFC PRODUCTIONS	\$250.00		1714	Inst Supplies	199-11-6399.14-104-1-11-0-14	\$250.00
	189317	A/P Check	EDUCATION FOUNDATION	\$240.00		FEES	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$240.00
	189318	A/P Check	Fant Sandra	\$270.00		3/29-31/11-temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$270.00
	189319	A/P Check	GARZA NOEMI	\$22.35		REFUND	Lunch Revenue	240-00-5751.00-043-1-00-0-00	\$7.20
							Lunch Revenue -	240-00-5751.04-002-1-00-0-00	\$15.15
	189320	A/P Check	HAMPTON INN AUSTIN	\$358.07		4/12-15/11-HOTE	Staff Travel	199-12-6411.02-043-1-99-0-43	\$358.07
	189321	A/P Check	John Cook & Associates, Inc.	\$15,600.00		167645	Contract Maint	199-51-6248.99-936-1-99-0-36	\$15,600.00
	189322	A/P Check	SCHAEFER, HELEN	\$17.85		3/25/11MILES	Staff Travel	199-21-6411.82-881-1-23-0-81	\$17.85
	189323	A/P Check	WHEELER, JASON	\$12.85		REIMB	Ath Supplies	199-36-6399.65-001-1-91-0-60	\$12.85
	189324	A/P Check	Sam's Club-Desoto Acct 10-64651	\$362.03		Gardner,credit	Inst Supplies	265-61-6399.00-108-1-24-0-84	\$362.03
	189325	A/P Check	SKYLINE CENTER	\$250.00		3/25/11-fees	Misc Oper Cost	199-36-6499.73-001-1-91-0-60	\$250.00
	189326	A/P Check	4-L Engineering Corp. Inc.	\$1,146.50	PO-113924	103266	BACKFLOW TESTS @MOATES	199-51-6299.00-936-1-99-0-36	\$1,146.50
	189327	A/P Check	A A Applicators, Inc.	\$910.00	PO-113430	11-6268	OPEN QUARTERLY P.O. MAR-M	199-51-6248.RG-936-1-99-0-36	\$300.00
						11-6270	OPEN QUARTERLY P.O. MAR-M	199-51-6248.RG-936-1-99-0-36	\$610.00
	189328	A/P Check	A T & T	\$1,768.99	PO-110099	90908X03152011	OPEN PO FOR DISTRICT MOBIL	199-51-6256.00-739-1-99-0-39	\$1,768.99
	189329	A/P Check	Ace Parking	\$960.00	PO-113728	DHS060311	PARKING PASSES FOR STAFF	199-11-6399.90-001-1-11-0-01	\$960.00
	189330	A/P Check	Advance Food Company	\$6,186.80	PO-113954	911662/746	Commodity Processing Charges	240-35-6499.01-001-1-99-0-38	\$515.00
								240-35-6499.02-041-1-99-0-38	\$515.00
								240-35-6499.03-042-1-99-0-38	\$515.00
								240-35-6499.03-043-1-99-0-38	\$515.00
								240-35-6499.04-002-1-99-0-38	\$515.00
								240-35-6499.12-102-1-99-0-38	\$515.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2011	189330	A/P Check	Advance Food Company	\$6,186.80	PO-113954	911662/746	Commodity Processing Charges	240-35-6499.13-103-1-99-0-38	\$515.00
								240-35-6499.14-104-1-99-0-38	\$515.00
								240-35-6499.16-106-1-99-0-38	\$521.80
								240-35-6499.17-107-1-99-0-38	\$515.00
								240-35-6499.18-108-1-99-0-38	\$515.00
								240-35-6499.19-109-1-99-0-38	\$515.00
	189331	A/P Check	Appe-Teaser	\$203.33	PO-110247	73425	Misc Oper Exp-Caterer	199-41-6499.91-702-1-99-0-72	\$203.33
	189332	A/P Check	AT&T MOBILITY	\$2,042.35	PO-110001	4253X03282011	OPEN P.O. FOR CELLULAR	199-51-6256.99-744-1-99-0-44	\$34.98
					PO-112878	4339X0282011	Open P.O. 1/2 Jan - Aug	199-51-6256.99-936-1-99-0-36	\$93.13
					PO-111527	502882X03152011	Moates Cell Phone	265-51-6256.00-108-1-24-0-84	\$37.07
							Woodridge Cell Phone	265-51-6256.00-109-1-24-0-84	\$37.07
					PO-111003	5058X03152011	ATHLETIC DIRECTORS PHONE	199-51-6256.60-873-1-91-0-60	\$144.07
					PO-111526	6502882X03152011	Amber Terrace	265-51-6256.00-104-1-24-0-84	\$37.13
							Cockrell Hill	265-51-6256.00-107-1-24-0-84	\$37.13
							DHS Cell Phone	265-51-6256.00-001-1-24-0-84	\$37.13
							EMS Cell Phone	265-51-6256.00-041-1-24-0-84	\$37.13
							McCowan	265-51-6256.00-043-1-24-0-84	\$37.13
							Northside	265-51-6256.00-103-1-24-0-84	\$37.13
							Ruby Young	265-51-6256.00-102-1-24-0-84	\$37.13
							West Middle	265-51-6256.00-042-1-24-0-84	\$37.13
					PO-112878	7513X03152011	Open P.O. 1/2 Jan - Aug	199-51-6256.99-936-1-99-0-36	\$1,275.18
						99407X03152011	Open P.O. 1/2 Jan - Aug	199-51-6256.99-936-1-99-0-36	\$123.81
	189333	A/P Check	Atmos Energy	\$17,065.98		03/26/11	Gas - Adm	199-51-6258.00-750-1-99-0-91	\$141.17
								199-51-6258.00-750-1-99-0-91	\$273.38
							Gas - Alt	199-51-6258.00-836-1-99-0-91	\$698.59
							Gas - Ati	199-51-6258.00-104-1-99-0-91	\$812.16
							Gas - Che	199-51-6258.00-107-1-99-0-91	\$417.82
							Gas - Dhs	199-51-6258.00-001-1-99-0-91	\$2,655.95
								199-51-6258.00-002-1-99-0-91	\$1,376.78
								199-51-6258.00-002-1-99-0-91	\$4,263.00
								199-51-6258.00-041-1-99-0-91	\$583.44
								199-51-6258.00-041-1-99-0-91	\$846.09
							Gas - Fme	199-51-6258.00-108-1-99-0-91	\$677.92
							Gas - mms	199-51-6258.00-043-1-99-0-91	\$919.45
							Gas - Nse	199-51-6258.00-103-1-99-0-91	\$422.82
							Gas - Psv	199-51-6258.00-936-1-99-0-91	\$159.55
								199-51-6258.00-936-1-99-0-91	\$570.70
							Gas - Rye	199-51-6258.00-102-1-99-0-91	\$726.47

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2011	189333	A/P Check	Atmos Energy	\$17,065.98		03/26/11	Gas - Tmi	199-51-6258.00-106-1-99-0-91	\$641.68
							Gas - Wjh	199-51-6258.00-042-1-99-0-91	\$698.66
							Gas - Wre	199-51-6258.00-109-1-99-0-91	\$180.35
	189334	A/P Check	B & B Athletics	\$5,999.00	PO-112744	112744-53418	NIKE FOOTBALL PANTS/JERSE	199-36-6399.65-999-1-91-0-60	\$5,999.00
	189335	A/P Check	Barnes & Noble (Acct. #5840871)	\$573.63	PO-111631	IN 2037150	OPEN PO	411-11-6399.99-739-1-11-0-39	\$573.63
	189336	A/P Check	Best Buy Gov LLC	\$417.00	PO-111881	419709	SKU 9281984 FLIP VIDEO ULTR	199-11-6399.42-043-1-11-0-75	\$417.00
	189337	A/P Check	BLACK, KRISTIE	\$160.00	PO-111732	MARCH 15, 2011	Open PO Outside Consultant	199-13-6219.00-002-1-31-0-88	\$53.33
								199-13-6219.00-041-1-31-0-88	\$53.33
								199-13-6219.00-042-1-31-0-88	\$53.34
	189338	A/P Check	Blick Art Materials	\$279.49	PO-113670	9362070	686151002 ART DIPLAY CARDS	199-11-6399.20-001-1-11-0-01	\$25.46
							A10028-2158 WATERCOLOR PA	199-11-6399.20-001-1-11-0-01	\$30.00
							B05134-1072 GOLDEN ROUND	199-11-6399.20-001-1-11-0-01	\$55.96
							B05861-0039 FAN 3 BRUSH SET	199-11-6399.20-001-1-11-0-01	\$9.11
							B11206-0409 ORIGAMI FOLK AR	199-11-6399.20-001-1-11-0-01	\$6.63
							B17205-1002 PRE CUT MATS	199-11-6399.20-001-1-11-0-01	\$17.84
							B20509-2409 PRISMCOLOR 24 C	199-11-6399.20-001-1-11-0-01	\$15.61
							B21716-1001 MATTE PRISMACC	199-11-6399.20-001-1-11-0-01	\$5.09
							B21716-1011 GLOSS PRISMACC	199-11-6399.20-001-1-11-0-01	\$5.09
							B22063-9011 GOLD COLORED P	199-11-6399.20-001-1-11-0-01	\$3.80
							B22063-9331 SILVER COLORED	199-11-6399.20-001-1-11-0-01	\$3.80
							B23614-1001 HOT GLUE PAD	199-11-6399.20-001-1-11-0-01	\$7.73
							B69627-1001 CAREERS IN ART	199-11-6399.20-001-1-11-0-01	\$25.46
							B70033-1022 FAMOUS ARTISTS	199-11-6399.20-001-1-11-0-01	\$8.49
							B70071-1001 LAS CAUZ REVISIT	199-11-6399.20-001-1-11-0-01	\$25.46
							B72005-2003 JACOB LAWRENCI	199-11-6399.20-001-1-11-0-01	\$33.96
	189339	A/P Check	Brass And Gas, Inc.	\$57.28	PO-112111	8777	OPEN P.O. - ANNUAL	199-51-6319.99-936-1-99-0-36	\$57.28
	189340	A/P Check	Burmax Co., Inc.	\$3,256.14	PO-112199	426000-00	PER ATTACHED	199-11-6399.53-001-1-22-0-75	\$2,939.90
						426000-01	PER ATTACHED	199-11-6399.53-001-1-22-0-75	\$159.34
						426000-02	PER ATTACHED	199-11-6399.53-001-1-22-0-75	\$156.90
	189341	A/P Check	Buses By Bill, Inc.	\$691.22	PO-113221	43631	Bus to Waco for playoff	199-36-6269.78-001-1-99-0-99	\$691.22
	189342	A/P Check	C.F.C. Productions	\$245.00	PO-110246	1726	Videographer	199-41-6219.91-702-1-99-0-72	\$245.00
	189343	A/P Check	Cambium Learning Group	\$3,500.00	PO-113823	RI 765224	Ticket to Read School Site Access	199-11-6399.12-102-1-11-0-12	\$1,933.25
								199-11-6399.81-102-1-24-0-12	\$1,566.75
	189344	A/P Check	Carolina Biological	\$13.06		47358761 RI	General Supplie	199-21-6399.99-889-1-99-0-89	\$13.06
	189345	A/P Check	Carolyn Nussbaum Music Co.	\$3,895.00	PO-113784	48196ML	HAMMIG PICCOTO	199-36-6397.77-001-1-99-0-01	\$3,895.00
	189346	A/P Check	Centerplate	\$150.00	PO-113945	Bl450000003314	Staff Reception Room Deposit	199-11-6269.90-001-1-11-0-01	\$150.00
	189347	A/P Check	Central Restaurant Products	\$298.00	PO-113413	10771293	Tomlinson Stainless Steel Kettles	240-35-6349.01-001-1-99-0-38	\$298.00
	189348	A/P Check	Chin Paula	\$75.00	PO-112478	MARCH 7,21,24	Open PO	263-13-6219.99-887-1-25-0-87	\$75.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2011	189349	A/P Check	Classroom Direct	\$171.35	PO-113645	208105690944	CHILDRENS THESAURUS	199-11-6399.80-108-1-25-0-18	\$16.11
							GEOMETRIC SOLIDS	199-11-6399.80-108-1-25-0-18	\$16.98
							I'M THROUGH	199-11-6399.80-108-1-25-0-18	\$12.74
							L.A. FILE FOLDER GAMES	199-11-6399.80-108-1-25-0-18	\$15.29
							MAGNETIC FRACTION TILES	199-11-6399.80-108-1-25-0-18	\$19.36
							PAPERMATE ERASERS MED	199-11-6399.80-108-1-25-0-18	\$15.28
							PLACE VALUE POCKET CHART	199-11-6399.80-108-1-25-0-18	\$28.89
							RACE AROUND THE CLOCK	199-11-6399.80-108-1-25-0-18	\$19.54
							SMILEY FACES NAME PLATES	199-11-6399.80-108-1-25-0-18	\$10.17
							WRITING PROMPTS GR 3	199-11-6399.80-108-1-25-0-18	\$16.99
	189350	A/P Check	Cohesive Automation Inc.	\$9,712.50	PO-113815	IN 10421	SER CALL, SCHEDULER-ADDRE	199-51-6248.EM-936-1-99-0-36	\$1,306.00
					PO-113841	IN 10422	Labor, mileage, repeater @East	199-51-6248.EM-936-1-99-0-36	\$1,073.50
					PO-113814	IN 110420	SER CALL, REPAIR & ISOLATED	199-51-6248.EM-936-1-99-0-36	\$928.00
					PO-113729	IN110419	MS-2000-BT SPACE SENSOR	199-51-6316.HV-936-1-99-0-36	\$1,645.00
							VLC 550 CONTROLLERS	199-51-6316.HV-936-1-99-0-36	\$4,760.00
	189351	A/P Check	Collins Trucking Company, INC.	\$1,760.00	PO-113907	40490	STORAGE & DELIVERY FOR	199-00-1311.00-000-1-00-0-00	\$1,760.00
	189352	A/P Check	CPI	\$100.00	PO-113411	IUSI011452	CPI certification for Homer Webb, I	224-21-6499.82-881-1-23-0-81	\$100.00
	189353	A/P Check	Crs.,Inc.	\$4,998.00	PO-113960	SF109194	SOFTWARE LICENSE AGREEM	199-41-6299.99-733-1-99-0-33	\$4,998.00
	189354	A/P Check	Crystal Communications LTD	\$15,580.00	PO-113526	100-7578	TRUSTWAVE NAC MAINTENAN	411-53-6399.99-739-1-99-0-39	\$15,580.00
	189355	A/P Check	Dell, Inc.	\$449.59	PO-112504	XF6F8JF16	MOTHERBOARD BATTERY	411-11-6399.99-739-1-11-0-39	\$79.60
					PO-113755	XF89DRXX9	Kit, Bulb, Front Projector Display, F	199-11-6399.28-107-1-11-0-17	\$184.99
								199-11-6399.29-107-1-11-0-17	\$185.00
	189356	A/P Check	DIRECT ENERGY BUSINESS-DA	\$140,133.35		April 5, 2011	Electricity - F	199-51-6257.00-002-1-99-0-91	\$13,818.19
							Electricity - P	199-51-6257.00-936-1-99-0-91	\$4,465.69
							Electricity ADM	199-51-6257.00-750-1-99-0-91	\$3,242.41
							Electricity AEP	199-51-6257.00-836-1-99-0-91	\$2,641.17
							Electricity ATE	199-51-6257.00-104-1-99-0-91	\$5,263.13
							Electricity ATH	199-51-6257.00-873-1-99-0-91	\$9,985.51
							Electricity CHE	199-51-6257.00-107-1-99-0-91	\$5,034.56
							Electricity DHS	199-51-6257.00-001-1-99-0-91	\$37,931.63
							Electricity EMS	199-51-6257.00-041-1-99-0-91	\$9,212.20
							Electricity FME	199-51-6257.00-108-1-99-0-91	\$5,963.25
							Electricity MMS	199-51-6257.00-043-1-99-0-91	\$12,715.84
							Electricity NSE	199-51-6257.00-103-1-99-0-91	\$4,733.16
							Electricity RYE	199-51-6257.00-102-1-99-0-91	\$5,569.74
							Electricity TME	199-51-6257.00-106-1-99-0-91	\$3,895.37
							Electricity WMS	199-51-6257.00-042-1-99-0-91	\$10,615.76
							Electricity WRE	199-51-6257.00-109-1-99-0-91	\$5,045.74

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2011	189357	A/P Check	Discount School Supply	\$108.59	PO-113641	D13722120101	ALL PURPOSE ART BOWLS	199-11-6399.80-108-1-25-0-18	\$15.99
							ASST RIBBON REMNANTS	199-11-6399.80-108-1-25-0-18	\$5.99
							BASIC LETTER STAMPERS	199-11-6399.80-108-1-25-0-18	\$9.99
							BOSTON PENCIL SHARPENER	199-11-6399.80-108-1-25-0-18	\$14.99
							BRIGHT TAGBOARD FRAMES	199-11-6399.80-108-1-25-0-18	\$5.49
							COLORATIONS ART TISSUE	199-11-6399.80-108-1-25-0-18	\$7.99
							CRAYOLA FABRIC MARKERS	199-11-6399.80-108-1-25-0-18	\$4.39
							HEXAGON STORE ALLS	199-11-6399.80-108-1-25-0-18	\$19.98
							MAKE YOUR OWN MEDALS	199-11-6399.80-108-1-25-0-18	\$7.79
							SUPER STAMPER PK	199-11-6399.80-108-1-25-0-18	\$15.99
	189358	A/P Check	Dramatic Publishing	\$123.74	PO-113585	5146591	Girl in the Mirror (One Act) Play	199-11-6399.36-043-1-11-0-43	\$77.00
							Royalty Fee	199-11-6399.36-043-1-11-0-43	\$35.00
							Shipping/Handling	199-11-6399.36-043-1-11-0-43	\$11.74
	189359	A/P Check	Eagle Forklift Sales & Service, Inc.	\$65.93	PO-113902	29038	PM Service	240-35-6249.17-107-1-99-0-38	\$65.93
	189360	A/P Check	Elliott Electric Supply	\$217.23	PO-113560	09-09974-01	OPEN QUARTERLY P.O. MAR-M	199-51-6316.EL-936-1-99-0-36	\$68.44
						0910126-01	OPEN QUARTERLY P.O. MAR-M	199-51-6316.EL-936-1-99-0-36	\$148.79
	189361	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$591.00	PO-113546	D039528	TENNIS TO ROCKWALL 2-16-11	199-36-6269.71-001-1-91-0-60	\$49.00
					PO-112742	D039664/665	DUNCANVILLE TOURNAMENT	199-36-6269.71-001-1-91-0-60	\$158.00
					PO-113550	D040020/21	TENNIS TO MISSOURI CITY 3-4,	199-36-6269.71-001-1-91-0-60	\$384.00
	189362	A/P Check	eSpecial Needs	\$31.90	PO-113650	35664A	E02902, Chester Mouse	224-11-6399.82-881-1-23-0-81	\$31.90
	189363	A/P Check	Flair Data Systems, Inc.	\$8,054.90	PO-113519	47910	CISCO SMARTNET MAINTENAN	411-53-6399.99-739-1-99-0-39	\$8,054.90
	189364	A/P Check	Follett Library Resources	\$283.92	PO-113463	339469F-2	MULTI-VOLUME SET OF E-BOO	211-11-6399.99-106-1-24-0-87	\$283.92
	189365	A/P Check	G&K Services	\$331.84	PO-113434	1159156182	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$108.36
					PO-113443	1159158733	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$17.00
						1159158734	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$27.48
						1159158735	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159158736	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22
						1159158737	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
						1159158738	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159158739	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159158740	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
	189366	A/P Check	Grainger W. W., Inc.	\$393.94	PO-113435	9490667053	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$323.10
						9494409601	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$70.84
	189367	A/P Check	Heath Scientific	\$319.60	PO-113536	3163	30 COUNT PAINTED LADY CATE	211-61-6399.99-106-1-24-0-87	\$119.85
							30 COUNT PAINTED LADY CATE	211-61-6399.99-106-1-24-0-87	\$119.85
							30 COUNT PAINTED LADY CATE	211-61-6399.99-106-1-24-0-87	\$79.90
	189368	A/P Check	Heinemann	\$780.45	PO-113872	3885956	CATCHING READERS GRADE 2	199-11-6399.37-102-1-24-0-87	\$25.00
							FIRST GRADE READERS	199-11-6399.37-102-1-24-0-87	\$19.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2011	189368	A/P Check	Heinemann	\$780.45	PO-113872	3885956	INTERACTIVE READ ALOUDS	199-11-6399.37-102-1-24-0-87	\$63.00
							LITERACY BEGINNINGS	199-11-6399.37-102-1-24-0-87	\$39.00
							MOVING FORWARD WITH RTI	199-11-6399.37-102-1-24-0-87	\$24.50
							PRIMARY TOOLKIT K-2	199-11-6399.37-102-1-24-0-87	\$130.00
							SHIPPING/HANDLING	199-11-6399.37-102-1-24-0-87	\$53.95
								199-11-6399.81-102-1-24-0-12	\$17.00
							SMALL GROUP LESSONS FOR	199-11-6399.37-102-1-24-0-87	\$42.00
								199-11-6399.37-102-1-24-0-87	\$42.00
							THE CONTINUUM OF LITERACY	199-11-6399.37-102-1-24-0-87	\$43.50
							THE FOUNTAST PINNELL	199-11-6399.37-102-1-24-0-87	\$22.50
							UNITS OF STUDY FOR TEACHIN	199-11-6399.37-102-1-24-0-87	\$170.95
								199-11-6399.81-102-1-24-0-12	\$88.05
189369	A/P Check	Hubert Company	\$147.96	PO-111824	183783	Stool with Padded Seat-Moates(ca	240-35-6349.18-108-1-99-0-38	\$77.52	
				PO-113353	276000	Padded Seat Stool	240-35-6349.00-043-1-99-0-38	\$70.44	
189370	A/P Check	K Auto Parts	\$519.84	PO-113868	488773	PML 766A STROBE LIGHTS	199-51-6316.AD-936-1-99-0-36	\$519.84	
189371	A/P Check	Kornegay Lynne	\$300.00	PO-112651	MARCH	Open PO-Coaches for Success	199-13-6299.99-889-1-99-0-89	\$300.00	
189372	A/P Check	Kwik Kopy Printing	\$3,352.60	PO-113915	23545	PER ATTACHCED	244-11-6399.55-001-1-22-0-75	\$1,457.47	
				PO-113916	23546	PER ATTACHED	244-11-6399.55-001-1-22-0-75	\$1,050.61	
				PO-113917	23550	PER ATTACHED	244-11-6399.55-001-1-22-0-75	\$844.52	
189373	A/P Check	Lakeshore Learning Materials	\$891.86	PO-113500	2849570311	BUGS THEMATIC LEARNING CE	199-11-6399.80-108-1-25-0-18	\$49.95	
						CLASSROOM SUPPLY CADDIES	199-11-6399.80-108-1-25-0-18	\$19.95	
						COMPARING SIZES SORTING B	199-11-6399.80-108-1-25-0-18	\$19.95	
						CONST. PAPER BLUE	199-11-6399.80-108-1-25-0-18	\$3.98	
						CONST. PAPER DARK GREEN	199-11-6399.80-108-1-25-0-18	\$3.98	
						CONSTRUCTION PAPER 12X18	199-11-6399.80-108-1-25-0-18	\$3.98	
						CONSTRUCTION PAPER 12X18	199-11-6399.80-108-1-25-0-18	\$3.98	
						CONSTRUCTION PAPER 12X18	199-11-6399.80-108-1-25-0-18	\$3.98	
						CONSTRUCTION PAPER 12X18	199-11-6399.80-108-1-25-0-18	\$3.98	
						FROGS ON A LOG COUNTING K	199-11-6399.80-108-1-25-0-18	\$39.95	
						GALLON BEST BUY SCHOOL GI	199-11-6399.80-108-1-25-0-18	\$25.98	
						MANILA DRAWING PAPER 12X1	199-11-6399.80-108-1-25-0-18	\$14.50	
						MEASURING	199-11-6399.80-108-1-25-0-18	\$24.95	
						RAINBOW SCRATCH PAPER	199-11-6399.80-108-1-25-0-18	\$9.99	
						SAFETY NAME TAGS SET OF 20	199-11-6399.80-108-1-25-0-18	\$36.95	
						SCIENCE FOLDER GAME LIBRA	199-11-6399.80-108-1-25-0-18	\$39.95	
						SHIPPING	199-11-6399.80-108-1-25-0-18	\$78.41	
						SLIDE & COUNT SIMPLE ADD C	199-11-6399.80-108-1-25-0-18	\$29.95	
						SLIDE & LEARN BIG BOARD BO	199-11-6399.80-108-1-25-0-18	\$59.50	

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2011	189373	A/P Check	Lakeshore Learning Materials	\$891.86	PO-113500	2849570311	THE RAINBOW FISH-STORYTEI	199-11-6399.80-108-1-25-0-18	\$29.95
							UPPERCASE TRACING LETTER	199-11-6399.80-108-1-25-0-18	\$29.95
							WHITE DRAWING PAPER 12X18	199-11-6399.80-108-1-25-0-18	\$17.50
							WORD BUILDING BLOCKS	199-11-6399.80-108-1-25-0-18	\$0.00
								199-11-6399.80-108-1-25-0-18	\$29.95
							WRITE & WIPE KID MAGNETS	199-11-6399.80-108-1-25-0-18	\$19.95
					PO-113754	3036440311	10 Minute sand timer	404-11-6399.99-107-1-24-0-88	\$74.75
							Five minute sand timer	404-11-6399.99-107-1-24-0-88	\$74.75
							Jumbo Time Timer	199-11-6399.29-107-1-11-0-17	\$66.45
							One minute sand timer	404-11-6399.99-107-1-24-0-88	\$74.75
189374	A/P Check	LL & L Enterprise Llc		\$1,145.00	PO-113629	5404/5403	Charter for 3/4/11 to WACO for pla	199-36-6269.78-001-1-99-0-99	\$495.00
							Charter for 3/5/11 to WACO for pla	199-36-6269.78-001-1-99-0-99	\$650.00
189375	A/P Check	Home Depot		\$2,780.79	PO-112448	2971052	MODEL #MCBR445B2, STORE	199-41-6399.99-744-1-99-0-44	\$169.00
					PO-112126	MISC INVS	OPEN QUARTERLY P.O. DEC - F	199-51-6316.99-936-1-99-0-36	\$509.42
					PO-113436	MISC. INVS.	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$2,102.37
189376	A/P Check	Lowe's (82131440016389)		\$2,786.34	PO-110857	938853	OPEN PO	199-11-6399.55-001-1-22-0-75	\$31.48
						956086	OPEN PO	199-11-6399.55-001-1-22-0-75	\$293.36
						967141	OPEN PO	199-11-6399.55-001-1-22-0-75	\$261.24
					PO-112645	976491	OPEN PO TO LOWE'S	244-11-6397.55-001-1-22-0-75	\$721.64
					PO-113440	MISC INVS	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$363.05
					PO-112129	MISC. INVS.	OPEN QUARTERLY P.O. DEC - F	199-51-6316.99-936-1-99-0-36	\$1,115.57
8389	W/T W/D	DeSoto Independent School Distric		\$250.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$250.00
							Void - brow2873 (03/31/2011)	199-00-2178.01-000-1-00-0-00	(\$250.00)
								864-00-1261.00-000-1-00-0-00	\$250.00
8391	W/T W/D	DeSoto Independent School Distric		\$295.65			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$295.65
							Void - brow2873 (03/31/2011)	199-00-2178.01-000-1-00-0-00	(\$295.65)
								864-00-1261.00-000-1-00-0-00	\$295.65
Totals for - A/P Clearing Account:				\$1,333,302.27					
Totals for Report:				\$1,333,302.27					