

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/1/2010	181930	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$267.44		march replenish	General Supplie Inst Supplies	199-41-6399.00-736-0-99-0-36 199-11-6399.17-107-0-11-0-17 199-11-6399.17-107-0-11-0-17 199-11-6399.17-107-0-11-0-17 265-61-6399.00-103-0-24-0-84 265-61-6399.00-108-0-24-0-84 265-61-6399.00-109-0-24-0-84 199-41-6499.00-736-0-99-0-36 265-61-6499.00-102-0-24-0-84 199-41-6399.99-703-0-99-0-73 199-11-6412.00-736-0-11-0-36 224-21-6399.82-881-0-23-0-81	\$35.32 \$1.99 \$9.99 \$11.99 \$12.98 \$12.97 \$12.97 \$35.71 \$46.00 \$17.60 \$22.26 \$47.66
	181931	A/P Check	Camt Registration	\$95.00		regist-martin	Staff Travel	199-13-6411.99-106-0-99-0-34	\$95.00
	181932	A/P Check	Camt Registration	\$95.00		regis-Franklin	Staff Travel	199-13-6411.99-106-0-99-0-34	\$95.00
	181933	A/P Check	Camt Registration	\$350.00		regis-angeles	Travel Expense	199-23-6411.16-106-0-99-0-16	\$350.00
	181934	A/P Check	Fant Sandra	\$232.50		3/30-4/1/10	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$232.50
	181935	A/P Check	JACKSON, SONJA	\$221.39		replenish.	Supplies - Dhs	240-35-6399.01-001-0-99-0-38	\$221.39
	181936	A/P Check	Ups	\$17.42		0000R1744E100	Office Supplies	199-23-6399.03-042-0-99-0-42	\$17.42
	181937	A/P Check	WALKER QUALITY SERVICES L	\$3,900.00		206	Professional Sv	240-35-6219.00-938-0-99-0-38	\$3,900.00
	6109	W/T W/D	DeSoto Independent School Distric	\$17.24			DeSoto Independent School Distric Void - brow2873 (04/01/2010)	199-00-1110.00-000-0-00-0-00 199-00-2178.01-000-0-00-0-00 864-00-1261.00-000-0-00-0-00	\$17.24 (\$17.24) \$17.24
4/2/2010	181938	A/P Check	Ensley, Cheyrl	\$236.52		4/3-4/10-meals 4/3-4/10-miles	Travel Expense Travel Expense	199-23-6411.01-001-0-99-0-01 199-23-6411.01-001-0-99-0-01	\$52.00 \$184.52
	181939	A/P Check	CRP FUTURE PILOTS FLIGHT S	\$3,200.00	PO-101347	30	OPEN PO FOR CRP FUTURE PII	199-11-6219.55-001-0-22-0-75	\$3,200.00
	181940	A/P Check	Lucero, Llromes	\$1,550.00	PO-104100	192684	Tape & bed texture new office @Si	199-51-6248.99-936-0-99-0-36	\$1,550.00
	6119	W/T W/D	DeSoto Independent School Distric	\$10.00			DeSoto Independent School Distric Void - brow2873 (04/02/2010)	287-00-1110.00-000-0-00-0-00 287-00-2178.01-000-0-00-0-00 864-00-1262.00-000-0-00-0-00	\$10.00 (\$10.00) \$10.00
4/6/2010		AP Direct Pmnt	Deer Oaks Mental Health Assoc.	\$2,294.47	PO-100135	DESOTO10-03	Monthly EAP Services for 2009-20	199-33-6499.99-737-0-99-0-37	\$2,294.47
4/7/2010	181941	A/P Check	Mad Science of Dallas	\$2,197.00	PO-103918	2837 2838 PO-103800 2846 2847 PO-103917 2854	OPEN PO - CONSULTANT - MAC OPEN PO - CONSULTANT - MAC OPEN PO - CONSULTANT -RUB OPEN PO - CONSULTANT -RUB OPEN PO - CONSULTANT - MAC	265-61-6219.00-109-0-24-0-84 265-61-6219.00-109-0-24-0-84 265-61-6219.00-102-0-24-0-84 265-61-6219.00-102-0-24-0-84 265-61-6219.00-103-0-24-0-84	\$338.00 \$169.00 \$676.00 \$338.00 \$676.00
	181942	A/P Check	Mentoring Minds	\$5,287.30	PO-104111	90252	SEE ATTACHED QUOTE	199-11-6399.37-102-0-24-0-87 199-11-6399.81-102-0-24-0-12	\$1,935.60 \$2,200.00
					PO-104066	90337	BEHAVIOR GUIDE	199-11-6399.81-106-0-24-0-16	\$350.85

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<b>Bank Account: A/P Clearing Account</b>									
4/7/2010	181942	A/P Check	Mentoring Minds	\$5,287.30	PO-104066	90337	GRAPHIC ORGANIZER	199-11-6399.81-106-0-24-0-16	\$800.85
	181943	A/P Check	Miller Joyce I	\$4,600.00	PO-100246	3/2-3/30	open PO for LSSP services	199-31-6219.82-881-0-23-0-81	\$4,600.00
	181944	A/P Check	Moore Medical Corporation	\$210.97	PO-103886	96162789 RI	1 ea Advil Tablet 50pkt./2 #65665	199-51-6399.99-936-0-99-0-36	\$12.14
							1ea Advil Liqu-gels 50pkt/2 #6915	199-51-6399.99-936-0-99-0-36	\$12.64
							2 ea Aleve Caplets 50pkts./1 #768	199-51-6399.99-936-0-99-0-36	\$20.61
							2 ea BandAid Brand AD Bandages	199-51-6399.99-936-0-99-0-36	\$14.59
							2 ea Tylenol Allegy MS Caplets 50p	199-51-6399.99-936-0-99-0-36	\$57.91
							4 ea Visine Pure Tears .01ozpkg/3	199-51-6399.99-936-0-99-0-36	\$27.65
							5 ea Bausch & Lomb Sight Cleanin	199-51-6399.99-936-0-99-0-36	\$42.93
						96166020-RI	2 ea Tylenol Allergy Strength Cape	199-51-6399.99-936-0-99-0-36	\$22.50
	181945	A/P Check	Mr. E's Music Supercenter	\$6,736.19	PO-102730	1/20-2/12	Instrument Supplies Open PO	199-36-6399.77-001-0-99-0-01	\$2,730.00
					PO-102815	1/25-3/31	Instrument repairs Open PO	199-36-6249.77-001-0-99-0-01	\$1,109.00
					PO-101501	10/20-3/26	open p.o. for repairs	199-36-6249.77-041-0-99-0-41	\$466.00
					PO-101502	10/30-3/31	open p.o. for supplies	199-36-6399.77-041-0-99-0-41	\$1,456.19
					PO-102989	2/1-3/25	OPEN PO NOT TO EXCEED \$50	199-36-6399.77-042-0-99-0-42	\$475.00
					PO-102990	2/20-3/15	OPEN PO NOT TO EXCEED 500	199-36-6249.77-042-0-99-0-42	\$500.00
	181946	A/P Check	MRS. MATH GAMES PROFESSOR	\$200.00	PO-104210	3/27	MARCH 27 - PARENT UNIVERSI	265-61-6219.00-104-0-24-0-84	\$200.00
	181947	A/P Check	Music In Motion	\$118.15	PO-103115	00335198	Open PO for music teaching items	199-11-6399.21-001-0-11-0-01	\$118.15
	181948	A/P Check	Nasco	\$2,214.85	PO-103414	508684	MEDIUM DRESS FORM	199-11-6399.48-002-0-22-0-75	\$188.03
						513856	POLYESTER CRAFT BATTING	199-11-6399.48-002-0-22-0-75	\$15.30
						513857	BALL POINT DRESSMAKER PIN	199-11-6399.48-002-0-22-0-75	\$7.29
							BAMBOO PIZZA PEEL	199-11-6399.48-002-0-22-0-75	\$62.78
							INK JET FABRIC	199-11-6399.48-002-0-22-0-75	\$40.00
							MAGNET WAND	199-11-6399.48-002-0-22-0-75	\$19.44
							MASTER THREAD PACK	199-11-6399.48-002-0-22-0-75	\$67.28
							PIZZA STONE W/RACK	199-11-6399.48-002-0-22-0-75	\$80.78
							SINGER 8.5" BENT TRIMMER	199-11-6399.48-002-0-22-0-75	\$43.08
							TAILOR'S CHALK	199-11-6399.48-002-0-22-0-75	\$23.22
					PO-103193	519058	PER ATTACHED ORDER	199-11-6399.48-001-0-22-0-75	\$730.50
					PO-104046	551011	PER ATTACHED ORDER	199-11-6399.55-001-0-22-0-75	\$937.15
	181949	A/P Check	National All Pro Quick Lube	\$453.76	PO-100090	3/29/10 (14)	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$453.76
	181950	A/P Check	Neilon, Antoinette	\$720.00	PO-100364	3/1-3/31	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$720.00
	181951	A/P Check	Office Depot-Acct.#26954901	\$143.16	PO-104059	513926112001	Aqua binder 1" ring	211-61-6399.99-103-0-24-0-87	\$0.00
							Blue binder 1" ring	211-61-6399.99-103-0-24-0-87	\$0.00
							Color pencil	211-61-6399.99-103-0-24-0-87	\$27.60
							Expo markers 12 pk. asst.	211-61-6399.99-103-0-24-0-87	\$0.00
							Lead refills .7mm	211-61-6399.99-103-0-24-0-87	\$13.44
							Mini highlighters asst.	211-61-6399.99-103-0-24-0-87	\$23.82

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<b>Bank Account: A/P Clearing Account</b>									
4/7/2010	181951	A/P Check	Office Depot-Acct.#26954901	\$143.16	PO-104059	513926112001	Mini pencils asst.	211-61-6399.99-103-0-24-0-87	\$31.08
							Mini pens asst.	211-61-6399.99-103-0-24-0-87	\$29.70
							Pencil pillows	211-61-6399.99-103-0-24-0-87	\$0.00
							Pencil pouch clear	211-61-6399.99-103-0-24-0-87	\$17.52
							Violet binder 1" ring	211-61-6399.99-103-0-24-0-87	\$0.00
	181952	A/P Check	Office Depot #552	\$122.63	PO-104036	513688559001	4 pk silver sharpee	199-11-6399.12-102-0-11-0-12	\$4.99
							HP 21	287-61-6399.12-102-0-99-0-12	\$13.84
							HP 45	287-61-6399.12-102-0-99-0-12	\$49.74
							HP 78	287-61-6399.12-102-0-99-0-12	\$54.06
	181953	A/P Check	Office Depot #552	\$166.08	PO-104121	514136288001	8 1/2 X 11 REAM YELLOW	199-11-6399.80-102-0-25-0-12	\$4.32
							A-B-C SING ALONG FLIP CHART	199-11-6399.80-102-0-25-0-12	\$17.87
							AVERY LASER ADDRESS LABEL	199-11-6399.80-102-0-25-0-12	\$3.91
							BLUE PAPER	199-11-6399.80-102-0-25-0-12	\$4.32
							CRAYOLA COLORED PENCILS	199-11-6399.80-102-0-25-0-12	\$11.50
							GREEN PAPER	199-11-6399.80-102-0-25-0-12	\$4.32
							HANGING FILE FOLDER-LETTER	199-11-6399.80-102-0-25-0-12	\$3.79
							MANILLA FILE FOLDER-LETTER	199-11-6399.80-102-0-25-0-12	\$4.79
							MECHANICAL PENCIL 0.7 MM	199-11-6399.80-102-0-25-0-12	\$6.94
							PINK PAPER	199-11-6399.80-102-0-25-0-12	\$4.32
						514136289001	CRAYOLA CRAYONS 1 BX 24	199-11-6399.80-102-0-25-0-12	\$13.80
					PO-104179	514339560001	ass't pipe cleaners	287-61-6399.12-102-0-99-0-12	\$1.79
							Avery 5294 labels	199-23-6399.12-102-0-99-0-12	\$7.42
							Canon 104 cartridge	199-23-6399.12-102-0-99-0-12	\$76.99
	181954	A/P Check	Olmstead Kirk Paper Company	\$3,453.46	PO-104293	2403191	CS SCOT C-FOLD TOWELS	199-51-6315.99-936-0-99-0-36	\$814.08
							CS WINDSOR VACCUUM BAGS	199-51-6315.99-936-0-99-0-36	\$369.00
							CS WYPALL L30	199-51-6315.99-936-0-99-0-36	\$1,161.90
							EA MED WET MOP HEADS	199-51-6315.99-936-0-99-0-36	\$679.20
							EA PINCH HITTER (ENHANCER)	199-51-6315.99-936-0-99-0-36	\$324.16
						2403192	EA 7GAL WAST BASKET	199-51-6315.99-936-0-99-0-36	\$105.12
	181955	A/P Check	O'Reilly Auto Parts	\$492.17	PO-104087	3/31-4/2	QUARTERLY OPEN P.O. MAR-M	199-51-6319.99-936-0-99-0-36	\$128.17
						438416	QUARTERLY OPEN P.O. MAR-M	199-51-6319.99-936-0-99-0-36	\$364.00
	181956	A/P Check	Oriental Trading Company, Inc.	\$141.32	PO-104246	637501764-01	belt clips	199-11-6399.88-102-0-21-0-12	\$9.99
							glow bouncing balls	199-11-6399.88-102-0-21-0-12	\$29.95
							mini poppers	199-11-6399.88-102-0-21-0-12	\$15.98
							mini snakes	199-11-6399.88-102-0-21-0-12	\$7.53
							neon balls	199-11-6399.88-102-0-21-0-12	\$17.97
							pencil assortment	199-11-6399.88-102-0-21-0-12	\$0.00
							sticky hands	199-11-6399.88-102-0-21-0-12	\$59.90

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<b>Bank Account: A/P Clearing Account</b>									
4/7/2010	181957	A/P Check	Oriental Trading Co.	\$1,648.99	PO-103922	637133777-01	IN-57/1685 WHITE T SHIRT (P/PI	265-61-6399.00-103-0-24-0-84	\$126.06
							IN-61/6000 SCARVES	265-61-6399.00-103-0-24-0-84	\$19.98
					PO-103955	637177462-01	bright badge holders	211-61-6399.99-103-0-24-0-87	\$115.00
							bright bandanna assort.	211-61-6399.99-103-0-24-0-87	\$95.19
							bright round baskets	211-61-6399.99-103-0-24-0-87	\$11.21
							crayon erasers	211-61-6399.99-103-0-24-0-87	\$57.18
							earth erasers	211-61-6399.99-103-0-24-0-87	\$35.16
							glitter jump ropes	211-61-6399.99-103-0-24-0-87	\$17.20
							jumbo playing dice	211-61-6399.99-103-0-24-0-87	\$21.20
							neon bandannas	211-61-6399.99-103-0-24-0-87	\$101.10
							pearlized sticky pencil	211-61-6399.99-103-0-24-0-87	\$35.16
							plastic kelly green spoons	211-61-6399.99-103-0-24-0-87	\$12.60
							school ruler bookmarks	211-61-6399.99-103-0-24-0-87	\$29.15
							slap bracelet assort.	211-61-6399.99-103-0-24-0-87	\$125.16
							solid color bags	211-61-6399.99-103-0-24-0-87	\$25.17
						637177462-02	personalized pencils (see below)	211-61-6399.99-103-0-24-0-87	\$65.89
					PO-104000	637343821-01	IN-57/2053 FABULOUS FOAM CF	265-61-6399.00-108-0-24-0-84	\$2.33
								265-61-6399.00-109-0-24-0-84	\$2.33
							IN-57/2053 FABULOUS FOAM CF	265-61-6399.00-103-0-24-0-84	\$16.55
					PO-104062	637390720-1	Crayola fabric markers classpack	211-61-6399.99-103-0-24-0-87	\$43.99
							Drawstring backpacks	211-61-6399.99-103-0-24-0-87	\$119.94
							Outback hats	211-61-6399.99-103-0-24-0-87	\$24.99
							Safari Pens	211-61-6399.99-103-0-24-0-87	\$29.94
							Writing journals	211-61-6399.99-103-0-24-0-87	\$63.10
					PO-104072	637390795-01	ANIMAL ERASERS	199-11-6399.29-108-0-11-0-18	\$4.99
							ANIMAL FOAM STICKERS	199-11-6399.29-108-0-11-0-18	\$7.99
							BUG FOAM STICKERS	199-11-6399.29-108-0-11-0-18	\$7.99
							PENCILS	199-11-6399.29-108-0-11-0-18	\$25.98
							SHARPENERS	199-11-6399.29-108-0-11-0-18	\$11.98
							SHIPPING	199-11-6399.29-108-0-11-0-18	\$6.95
							SPRINGS	199-11-6399.29-108-0-11-0-18	\$9.99
							STAMPS	199-11-6399.29-108-0-11-0-18	\$17.99
							STICKERS	199-11-6399.29-108-0-11-0-18	\$25.98
							UNDER THE SEA FOAM	199-11-6399.29-108-0-11-0-18	\$7.99
					PO-104104	637412846-01	Attached Order	481-61-6399.00-043-0-99-0-43	\$72.15
					PO-104158	637466316-01	neon sunglass 9dz	199-12-6399.01-001-0-99-0-01	\$71.91
							professional rubber duckys	199-12-6399.01-001-0-99-0-01	\$45.67
							wwii gliders(4dz)	199-12-6399.01-001-0-99-0-01	\$38.97

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<b>Bank Account: A/P Clearing Account</b>									
4/7/2010	181957	A/P Check	Oriental Trading Co.	\$1,648.99	PO-104224	637484586-01	Activity Pad Assortment	199-11-6399.17-107-0-11-0-17	\$6.93
							Extending Telescopes	199-11-6399.17-107-0-11-0-17	\$7.77
							Glider Assortment	199-11-6399.17-107-0-11-0-17	\$7.96
							Glitter Jump Ropes	199-11-6399.17-107-0-11-0-17	\$6.85
							Glitter Spiral Notebook	199-11-6399.17-107-0-11-0-17	\$5.93
							Inflatable "V" Guitars	199-11-6399.17-107-0-11-0-17	\$10.93
							Inflatable Beach Ball	199-11-6399.17-107-0-11-0-17	\$10.93
							Laser Pulll Yo-Yo's	199-11-6399.17-107-0-11-0-17	\$10.93
							Mega Sayings Bracelet Assortment	199-11-6399.17-107-0-11-0-17	\$5.93
							Puzzle Balls	199-11-6399.17-107-0-11-0-17	\$5.93
							Shutter Shape Sunglasses	199-11-6399.17-107-0-11-0-17	\$8.93
							Smile Face Rings	199-11-6399.17-107-0-11-0-17	\$5.93
							Sport Ball Wristband	199-11-6399.17-107-0-11-0-17	\$1.93
181958	A/P Check	Paper Direct		\$180.34	PO-103422	3492282701016	Envelope count 28 count	199-13-6399.AW-888-0-99-0-88	\$7.99
							Programs folded	199-13-6399.AW-888-0-99-0-88	\$31.99
							Reception Card 28 count	199-13-6399.AW-888-0-99-0-88	\$14.49
							shipping and handling	199-13-6399.AW-888-0-99-0-88	\$9.95
					PO-104294	3493243701020	SEV9324 Pocket Designed	199-13-6399.81-887-0-24-0-82	\$104.97
						3493243701021	Shipping and Handling Fee	199-13-6399.81-887-0-24-0-82	\$10.95
181959	A/P Check	Pearson Assessments		\$547.05	PO-102350	72693747	CTOPP	199-11-6399.83-042-0-11-0-42	\$276.00
							GORT	199-11-6399.83-042-0-11-0-42	\$271.05
181960	A/P Check	PERKINS GARY		\$60.00	PO-100591	3/31/20	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
181961	A/P Check	Pitzer, Brenda L.		\$720.00	PO-100367	3/4-3/25	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$720.00
181962	A/P Check	Precision Business Machines		\$4,995.00	PO-103998	60045	VARIQUEST POSTER MAKER 3	211-11-6397.99-106-0-24-0-87	\$4,995.00
181963	A/P Check	R & E Floor Designs Llc		\$475.00	PO-104040	3/31/10	TEAR OUT/RE-INSTALL CARPE	199-51-6248.99-936-0-99-0-36	\$475.00
181964	A/P Check	R B Sporting Goods		\$3,000.00	PO-101455	0277764-IN	BAG/SWEAT COMBO	199-36-6399.62-041-0-91-0-60	\$840.00
							DON ALLESON GAME UNIFORM	199-36-6399.62-041-0-91-0-60	\$2,000.00
								199-36-6399.62-999-0-91-0-60	\$88.00
							TF-500	199-36-6399.62-001-0-91-0-60	\$12.00
								199-36-6399.62-041-0-91-0-60	\$60.00
181965	A/P Check	R2W, Inc.		\$1,508.12	PO-103903	37269	2UPC-C14	199-11-6399.55-001-0-22-0-75	\$381.52
							2UPC-C15	199-11-6399.55-001-0-22-0-75	\$1,126.60
181966	A/P Check	Really Good Stuff		\$497.64	PO-104009	2942613	Devices of Poetry & Prose	163-11-6399.00-102-0-11-0-12	\$27.86
							Group Response Mats	163-11-6399.00-102-0-11-0-12	\$11.86
							Poetry for Young People (8 book se	163-11-6399.00-102-0-11-0-12	\$58.47
							Poetry Journals	163-11-6399.00-102-0-11-0-12	\$60.70
							School Book Protector Bags	163-11-6399.00-102-0-11-0-12	\$15.87
							Writing Paper Set	163-11-6399.00-102-0-11-0-12	\$12.85

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/7/2010	181966	A/P Check	Really Good Stuff	\$497.64	PO-104060	2944706	Bananagrams	211-61-6399.99-103-0-24-0-87	\$48.17
							Crazy eights Voc.	211-61-6399.99-103-0-24-0-87	\$111.86
							Echo microphones	211-61-6399.99-103-0-24-0-87	\$60.50
							Mark my time digital bookmard	211-61-6399.99-103-0-24-0-87	\$89.50
	181967	A/P Check	Renfro's Glass, Inc.	\$570.00	PO-103996	21958	97-CHEVY 350-INSTALL GLASS	199-51-6248.99-936-0-99-0-36	\$130.00
					PO-104144	22858	Removal of glass add Storefront	199-51-6248.99-936-0-99-0-36	\$115.00
					PO-104253	22866	1/4 mill finish panel 23 x 32	199-51-6248.99-936-0-99-0-36	\$325.00
	181968	A/P Check	Republic Services #794	\$3,522.23	PO-104363	0794-002308152	March billing-Trash all campuses	199-51-6259.TS-936-0-99-0-36	\$3,522.23
	181969	A/P Check	Resources For Educators	\$405.00	PO-102984	1674271	NEWSLETTER SUBSCRIPTION	199-31-6399.03-042-0-99-0-42	\$207.00
					PO-103311	1688489	HOME & SCHOOL CONNECTIO	287-61-6399.16-106-0-99-0-16	\$198.00
	181970	A/P Check	Rosetta Stone	\$145.00	PO-103888	2022178	Rosetta Stone-Teacher pack Spani	199-12-6329.01-001-0-99-0-01	\$125.00
							Shipping/Handling	199-12-6329.01-001-0-99-0-01	\$20.00
	181971	A/P Check	S&S Education Plus!	\$24.94	PO-104132	6548909	RMM-SC877 CHALK	265-61-6399.00-109-0-24-0-84	\$24.94
	181972	A/P Check	Sam's Club-Desoto Acct 10-64651	\$402.40	PO-100779	005360	Open P.O. for Math Staff Developn	199-13-6499.29-888-0-99-0-88	\$58.34
					PO-103671	005653	SAMS - SNACKS/PARTY	265-61-6499.00-041-0-24-0-84	\$126.57
					PO-103644	1426 8282 010	SAMS - SUPPLIES	265-61-6499.00-042-0-24-0-84	\$107.32
					PO-103653	3168 8282 084	SAMS - SUPPLIES	265-61-6499.00-041-0-24-0-84	\$110.17
	181973	A/P Check	Sam's Club	\$456.97	PO-103426	001531	OPEN PO FOR TAKS SNACKS	199-11-6499.14-104-0-11-0-14	\$79.30
						63665 8282 017	OPEN PO FOR TAKS SNACKS	199-11-6499.14-104-0-11-0-14	\$284.43
					PO-104310	6912 8282 018	OPEN PO	211-11-6399.99-108-0-24-0-87	\$93.24
	181974	A/P Check	Ricoh	\$20.57	PO-101581	DEL/NOTICE	OPEN PO NOT TO EXCEED \$20	199-11-6269.03-042-0-11-0-42	\$20.57
	181975	A/P Check	Sax Arts & Crafts	\$128.44	PO-103444	208103516694	BOGUS PAPER	199-11-6399.20-042-0-11-0-42	\$3.87
							GLOSS CARNISH	199-11-6399.20-042-0-11-0-42	\$17.27
							LIQUID METALS	199-11-6399.20-042-0-11-0-42	\$25.62
							NEWS PRINT	199-11-6399.20-042-0-11-0-42	\$21.70
							OIL PASTELS	199-11-6399.20-042-0-11-0-42	\$13.57
							REEVES SOFT PASTELS	199-11-6399.20-042-0-11-0-42	\$0.00
							WATER COLOR PAPER	199-11-6399.20-042-0-11-0-42	\$15.51
							WATER COLOR SETS	199-11-6399.20-042-0-11-0-42	\$30.90
	181976	A/P Check	Scholastic, Inc. Jefferson City,Mo	\$319.07	PO-104068	3218746	Afternoon on the Amazon	211-61-6399.99-103-0-24-0-87	\$29.63
							Buffalo Before Breakfast	211-61-6399.99-103-0-24-0-87	\$29.66
							Dingoes at Dinnertime	211-61-6399.99-103-0-24-0-87	\$29.63
							Dolphins at Daybreak	211-61-6399.99-103-0-24-0-87	\$29.63
							Good Morning Gorillas	211-61-6399.99-103-0-24-0-87	\$100.40
							Lions at Lunchtime	211-61-6399.99-103-0-24-0-87	\$29.63
							Polar Bears Past Bedtime	211-61-6399.99-103-0-24-0-87	\$29.63
							Rainforest research guide	211-61-6399.99-103-0-24-0-87	\$11.23
							Tigers at Twilight	211-61-6399.99-103-0-24-0-87	\$29.63

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/7/2010	181977	A/P Check	School Specialty Supply, Inc.	\$1,740.18	PO-103794	208103562651	9-081895-030 DRY ERASE BOAR	265-61-6399.00-102-0-24-0-84	\$17.99
							9-084465-030 ERASERS	265-61-6399.00-102-0-24-0-84	\$26.60
							9-244917-030 TYE DYE KIT	265-61-6399.00-102-0-24-0-84	\$27.32
							9-401285-030 PAINTERS CAP	265-61-6399.00-102-0-24-0-84	\$72.50
							9-408210-030 PUFF PAINT	265-61-6399.00-102-0-24-0-84	\$39.60
					PO-103891	208103580245	027279030 emerald green	199-12-6399.01-001-0-99-0-01	\$45.89
							027282030 black paper	199-12-6399.01-001-0-99-0-01	\$45.89
							027288030 white paper	199-12-6399.01-001-0-99-0-01	\$42.29
					PO-103921	208103580250	1328072 Lego Bulk Set	265-61-6399.00-102-0-24-0-84	\$89.90
							9059952030 Brad Fasteners	265-61-6399.00-102-0-24-0-84	\$2.22
							9076188030 Scarves/Activity CD	265-61-6399.00-102-0-24-0-84	\$16.19
							9304698030 Perfection	265-61-6399.00-102-0-24-0-84	\$62.98
							9502565 Lego Medium Bricks	265-61-6399.00-102-0-24-0-84	\$38.65
							9520848030 Nuts and Bolts	265-61-6399.00-102-0-24-0-84	\$30.58
					PO-104006	208103622752	9008988 GLUE	265-61-6399.00-104-0-24-0-84	\$3.52
							9040511 MARKERS	265-61-6399.00-104-0-24-0-84	\$0.00
							9067912 GLUE	265-61-6399.00-104-0-24-0-84	\$17.94
							9070231 COLOSSAL BARRELL	265-61-6399.00-104-0-24-0-84	\$37.44
							9085626 PAPER BAGS	265-61-6399.00-104-0-24-0-84	\$8.48
							9085763 LIGHT CATCHERS	265-61-6399.00-104-0-24-0-84	\$91.74
							9085763 PAINT BRUSHES	265-61-6399.00-104-0-24-0-84	\$15.29
							9089631 FISKARS 24 SCISSORS	265-61-6399.00-104-0-24-0-84	\$49.70
							91006317 CLOTHESPINS	265-61-6399.00-104-0-24-0-84	\$4.94
							9407660 DOOR HANGERS	265-61-6399.00-104-0-24-0-84	\$22.08
					PO-104137	208103646419	9-004711-511 Folding goal	265-61-6399.00-041-0-24-0-84	\$75.58
							9-006763-511 Cones	265-61-6399.00-041-0-24-0-84	\$0.00
							9-006764-511 Cones	265-61-6399.00-041-0-24-0-84	\$22.49
							9-009088-511 Poly pg balls 8 1/2"	265-61-6399.00-041-0-24-0-84	\$6.29
							9-009092-511 Soccer balls	265-61-6399.00-041-0-24-0-84	\$13.47
							9-009167-511 Poly pg balls 7"	265-61-6399.00-041-0-24-0-84	\$6.29
							9-009499-511 Poly pg balls 10"	265-61-6399.00-041-0-24-0-84	\$7.10
							9-019899-511 Bowling balls	265-61-6399.00-041-0-24-0-84	\$33.29
							9029859-511 Tennis balls	265-61-6399.00-041-0-24-0-84	\$8.99
							9-030401-511 Multi-play balls	265-61-6399.00-041-0-24-0-84	\$38.65
							9-030492-511 Multi-play balls	265-61-6399.00-041-0-24-0-84	\$0.00
							9-030493-511 Multi-play balls	265-61-6399.00-041-0-24-0-84	\$22.45
							9-1004666-511 Softballs	265-61-6399.00-041-0-24-0-84	\$5.35
							9-1004677-511 Jump ropes	265-61-6399.00-041-0-24-0-84	\$83.64

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/7/2010	181977	A/P Check	School Specialty Supply, Inc.	\$1,740.18	PO-104120	208103646423	AMERICAN HERITAGE THESAU	199-11-6399.80-102-0-25-0-12	\$125.00
							BEGINNING SOUNDS PHONICS	199-11-6399.80-102-0-25-0-12	\$26.95
							CHILDCRAFT SCI.BOARD GAME	199-11-6399.80-102-0-25-0-12	\$0.00
							FAIRY TALE MASKS (SET OF 4)	199-11-6399.80-102-0-25-0-12	\$33.29
							GRADE 3	199-11-6399.80-102-0-25-0-12	\$71.99
							GRADE 4	199-11-6399.80-102-0-25-0-12	\$71.99
							GRADE 5	199-11-6399.80-102-0-25-0-12	\$71.99
							TALKING H.D. PEN	199-11-6399.80-102-0-25-0-12	\$26.99
					PO-104130	208103646426	9-086495-030 Caddy	265-61-6399.00-109-0-24-0-84	\$34.94
					PO-104126	208103646427	09-075258-030 original pencil	265-61-6399.00-107-0-24-0-84	\$0.00
							9-002043-030 marble composition	265-61-6399.00-107-0-24-0-84	\$26.36
							9-038023-030 tape	265-61-6399.00-107-0-24-0-84	\$6.44
							9-075483-038 tape	265-61-6399.00-107-0-24-0-84	\$19.79
							9-085367-030 long way ruled	265-61-6399.00-107-0-24-0-84	\$70.40
							9-0862-97-030 30pk glue	265-61-6399.00-107-0-24-0-84	\$15.34
							9-1327798-030 sticky note	265-61-6399.00-107-0-24-0-84	\$5.39
	181978	A/P Check	School Specialty Supply Co.	\$820.08	PO-104071	208103635247	CHART SET	199-11-6399.29-108-0-11-0-18	\$8.24
							DESK PLATES	199-11-6399.29-108-0-11-0-18	\$21.57
							GLUE STICKS	199-11-6399.29-108-0-11-0-18	\$24.27
							HANDWRITING PAPER	199-11-6399.29-108-0-11-0-18	\$17.96
							MONEY B.B. SET	199-11-6399.29-108-0-11-0-18	\$14.58
							NAME TAGS	199-11-6399.29-108-0-11-0-18	\$13.22
							NUMBER LINES	199-11-6399.29-108-0-11-0-18	\$0.00
							RAINFOREST STICKERS	199-11-6399.29-108-0-11-0-18	\$30.56
					PO-104105	208103639691	Attached Order	481-61-6399.00-043-0-99-0-43	\$290.82
					PO-104163	208103652787	Dotted Dice	163-11-6399.00-102-0-11-0-12	\$5.20
							Polyhedra Dice Games	163-11-6399.00-102-0-11-0-12	\$14.58
						208103658867	Singapore Math Must KNow level 2	163-11-6399.00-102-0-11-0-12	\$11.69
							Singapore Math Must Know level 3	163-11-6399.00-102-0-11-0-12	\$11.69
							Singapore Math Must Know level 4	163-11-6399.00-102-0-11-0-12	\$11.69
							Singapore Practice Math	163-11-6399.00-102-0-11-0-12	\$8.99
								163-11-6399.00-102-0-11-0-12	\$8.99
								163-11-6399.00-102-0-11-0-12	\$8.99
								163-11-6399.00-102-0-11-0-12	\$8.99
							Singapore Practice Math level 2A	163-11-6399.00-102-0-11-0-12	\$8.99
					PO-104228	208103658872	Cap Erasers Multicolor	199-11-6399.17-107-0-11-0-17	\$3.59
							Marbleback Composition Books	199-11-6399.17-107-0-11-0-17	\$21.30
					PO-104201	208103658873	E-Z GRADER	199-11-6399.37-108-0-11-0-18	\$9.88

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/7/2010	181978	A/P Check	School Specialty Supply Co.	\$820.08	PO-104201	208103658873	MARBLEBACK COMPOSITION B	199-11-6399.37-108-0-11-0-18	\$29.37
							POLY PLAYGROUND BALLS	199-11-6399.37-108-0-11-0-18	\$28.79
							POOF FOOTBALL	199-11-6399.37-108-0-11-0-18	\$6.02
							RUBBER SOCCERBALLS	199-11-6399.37-108-0-11-0-18	\$25.16
							SWINGLINE FULL STRIP STAPL	199-11-6399.37-108-0-11-0-18	\$19.78
					PO-104174	20810652785	Auto bright posterboard-white	199-11-6399.88-103-0-21-0-13	\$35.09
							Crayola Dry erase crayons	199-11-6399.88-103-0-21-0-13	\$0.00
							Crayola Metallic Crayons	199-11-6399.88-103-0-21-0-13	\$25.56
							Crayola washable marker sets	199-11-6399.88-103-0-21-0-13	\$59.28
							Happy Birthday pencils	199-11-6399.88-103-0-21-0-13	\$4.66
							magnet dots with adhesive	199-11-6399.88-103-0-21-0-13	\$3.59
							Teacher's holiday box	199-11-6399.88-103-0-21-0-13	\$26.99
181979	A/P Check	Shiffler Equipment Sales, Inc.	\$2,266.10	PO-104035	1008102700	MED-BLUE DESKSIDE RECYCLI	199-51-6315.99-936-0-99-0-36	\$2,266.10	
181980	A/P Check	Sing N Learn	\$130.00	PO-104180	44743	Lyrical Earth Science Geology	163-11-6399.00-109-0-11-0-19	\$32.50	
						Lyrical Life Scienc Vol 3 Human Bc	163-11-6399.00-109-0-11-0-19	\$32.50	
						LYRICAL LIFE SCIENCE VOL I	163-11-6399.00-109-0-11-0-19	\$32.50	
						Lyrical Life Science Vol I Mammals	163-11-6399.00-109-0-11-0-19	\$32.50	
181981	A/P Check	Sink Carol	\$180.00		3/1-3/29	Stipends - Non-	425-13-6413.00-889-0-99-0-89	\$180.00	
181982	A/P Check	Sunburst	\$409.70	PO-103865	964135	quote# txjana33	224-11-6399.82-881-0-23-0-81	\$409.70	
181983	A/P Check	Tahperd	\$80.00	PO-104193	PALMER	REGISTRATION FOR CONFERE	199-11-6411.30-108-0-11-0-18	\$80.00	
181984	A/P Check	TASBY, RODERICK A.	\$60.00	PO-103364	4/5/10	Security Escort for bank deposits	240-52-6219.99-938-0-99-0-38	\$60.00	
181985	A/P Check	THOMAS STEVEN	\$180.00	PO-103461	3/23/10	Open PO for security escort servic	240-52-6219.99-938-0-99-0-38	\$60.00	
					3/29/10	Open PO for security escort servic	240-52-6219.99-938-0-99-0-38	\$60.00	
					3/30/10	Open PO for security escort servic	240-52-6219.99-938-0-99-0-38	\$60.00	
181986	A/P Check	Toy Depot	\$63.74	PO-103851	INV-TD0021953	3rd Grade Under Construction	199-11-6399.12-102-0-11-0-12	\$3.98	
						Nut and Bolt Eraser	199-11-6399.12-102-0-11-0-12	\$31.98	
						Tool Pencil Sharpener	199-11-6399.12-102-0-11-0-12	\$27.78	
181987	A/P Check	Trinity Ceramic Supply	\$98.86	PO-103429	84814	Self Hardening Clay	199-11-6399.12-043-0-11-0-43	\$98.86	
181988	A/P Check	Turner Greta	\$100.00	PO-104213	3/10	Outside Consultant	199-13-6219.00-002-0-31-0-88	\$100.00	
181989	A/P Check	Turquoise Solutions, LLC	\$250.00	PO-103844	3/1-4/1	Consultative Service Contract for J.	199-41-6219.00-736-0-99-0-36	\$250.00	
181990	A/P Check	Tyler Technologies, Inc.	\$200.00	PO-103849	163589	Next Year Scheduling Webex- Sec	199-41-6218.PZ-731-0-99-0-31	\$100.00	
				PO-103239	163601	EDPro Budget for Finance and Hur	199-53-6218.99-745-0-99-0-45	\$50.00	
				PO-103850	163611	NEXT YEARS SCHEDULING- EL	199-41-6218.PZ-731-0-99-0-31	\$50.00	
181991	A/P Check	U S School Supply, Inc.	\$317.60	PO-104061	155490A	Bookmarks	211-61-6399.99-103-0-24-0-87	\$10.00	
						Dancin Money pencil with topper	211-61-6399.99-103-0-24-0-87	\$24.35	
						Monkey Business asst. pencils	211-61-6399.99-103-0-24-0-87	\$21.45	
						Neck Ribbons-Readers are Leader	211-61-6399.99-103-0-24-0-87	\$72.00	
						Safari Eraser Sticks	211-61-6399.99-103-0-24-0-87	\$15.50	

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/7/2010	181991	A/P Check	U S School Supply, Inc.	\$317.60	PO-104061	155490A	Safari fun pack	211-61-6399.99-103-0-24-0-87	\$35.85
							Value Medallions-L Reading	211-61-6399.99-103-0-24-0-87	\$128.70
							Wild about reading bookmarks	211-61-6399.99-103-0-24-0-87	\$9.75
	181992	A/P Check	United Refrigeration, Inc.	\$949.14	PO-103654	26452940-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$34.93
						26480043-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$173.79
						26487901-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$330.36
						26514972-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$36.64
						26517665-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$134.83
						26524005-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$238.59
	181993	A/P Check	Visual Techniques, Inc.	\$280.00	PO-104032	20779	27" x 500' 1/5 mil LAMINATING FI	199-11-6399.18-108-0-11-0-18	\$240.00
							SHIPPING	199-11-6399.18-108-0-11-0-18	\$40.00
	181994	A/P Check	Western Paper Company	\$20,790.00	PO-104108	330403	8.5x11 DOMTAR SPECTRUM	199-00-1311.00-000-0-00-0-00	\$20,790.00
	181995	A/P Check	Whiting Janice	\$1,820.00	PO-103711	3/1-3/31	open PO for diagnostic services	224-31-6219.82-881-0-23-0-81	\$1,820.00
	181996	A/P Check	Wilsonart	\$333.30	PO-104141	1776143-00	FORMICA 5'X10' (1843-45) Mount	199-51-6316.99-936-0-99-0-36	\$333.30
	181997	A/P Check	Zephyr Print Service	\$200.00	PO-103819	612844	NOTE CARDS	199-36-6399.65-002-0-91-0-60	\$200.00
4/8/2010	181998	A/P Check	Xerox Corp	\$16,252.95	PO-101415	046797254	COPY OVERAGE ALLOWANCE	199-36-6269.77-042-0-99-0-42	\$93.74
							RENEWAL OF XEROX CC232H,	199-36-6269.77-042-0-99-0-42	\$147.65
					PO-100495	046797255	RENEWAL OF XEROX WCP45H,	199-11-6269.01-001-0-11-0-01	\$365.53
					PO-101414	046797256	RENEWAL OF XEROX CC232+2I	199-36-6269.77-041-0-99-0-41	\$172.85
					PO-103165	046797257	XEROX W5645T COPIER, MONT	199-11-6269.02-041-0-11-0-41	\$530.18
					PO-100490	046797258	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-0-11-0-41	\$260.16
					PO-100492	046797259	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-0-22-0-75	\$181.58
					PO-100503	046797261	COPY COST FOR 9/1/09 THRU	199-41-6269.99-744-0-99-0-44	\$43.02
							MONTHLY MAINTENANCE ON	199-41-6269.99-744-0-99-0-44	\$18.73
					PO-100763	046797262	COPY COST ALLOWANCE	199-11-6269.80-887-0-25-0-82	\$2.46
							MONTHLY MAINTENANCE ON	199-11-6269.80-887-0-25-0-82	\$15.00
					PO-100493	046797265	RENEWAL OF XEROX 4110C	199-11-6269.01-001-0-11-0-01	\$1,576.38
					PO-100499	046797266	COPY OVERAGE ALLOWANCE	199-41-6269.99-744-0-99-0-44	\$74.40
							RENEWAL OF XEROX WC7345F	199-41-6269.99-744-0-99-0-44	\$322.22
					PO-100497	046797267	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-0-99-0-44	\$266.59
					PO-100477	046797268	RENEWAL OF XEROX W5665T,	199-11-6269.17-107-0-11-0-17	\$457.96
					PO-100476	046797269	RENEWAL OF XEROX W5030H,	199-11-6269.17-107-0-11-0-17	\$174.54
					PO-100505	046797270	RENEWAL OF XEROX 5030H,	199-36-6269.BB-001-0-99-0-01	\$182.39
					PO-100765	046797271	XEROX W5655 COPIER 4T	199-11-6269.99-836-0-28-0-00	\$187.52
					PO-100766	046797272	XEROX W5645 PRINTER 4T	199-11-6269.40-001-0-22-0-75	\$199.45
					PO-100479	046859184	RENEWAL OF XEROX CC255	199-11-6269.16-106-0-11-0-16	\$24.30
					PO-101415	047038399	RENEWAL OF XEROX CC232H,	199-36-6269.77-042-0-99-0-42	\$147.65
					PO-100480	047038400	RENEWAL OF XEROX CC255H,	199-11-6269.13-103-0-11-0-13	\$334.42

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/8/2010	181998	A/P Check	Xerox Corp	\$16,252.95	PO-100506	047038401	RENEWAL OF XEROX WCP238F	240-35-6269.99-938-0-99-0-38	\$273.98
					PO-101414	047038402	RENEWAL OF XEROX CC232+2I	199-36-6269.77-041-0-99-0-41	\$131.27
					PO-100490	047038403	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-0-11-0-41	\$166.42
					PO-103168	047038404	XEROX 4112CP COPIER, MONTI	199-11-6269.02-041-0-11-0-41	\$1,019.30
					PO-100503	047038405	MONTHLY MAINTENANCE ON	199-41-6269.99-744-0-99-0-44	\$18.73
					PO-102698	047038406	XEROX W5645PT COPIER	199-11-6269.82-001-0-23-0-81	\$195.34
					PO-100504	047038407	MONTHLY MAINTENANCE ON	199-41-6269.99-733-0-99-0-33	\$18.73
					PO-100485	047038408	RENEWAL OF XEROX CC90+	199-11-6269.19-109-0-11-0-19	\$943.85
					PO-100501	047038409	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-0-99-0-44	\$498.47
					PO-100500	047038410	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$918.61
					PO-100502	047038411	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$932.68
					PO-100497	047038412	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-0-99-0-44	\$266.59
					PO-100764	047038413	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-0-99-0-71	\$54.49
					PO-100486	047038414	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-0-99-0-19	\$224.46
					PO-100484	047038415	RENEWAL OF XEROX W5665	199-11-6269.12-102-0-11-0-12	\$427.68
					PO-100477	047038416	RENEWAL OF XEROX W5665T,	199-11-6269.17-107-0-11-0-17	\$457.96
					PO-100482	047038417	RENEWAL OF XEROX W5665	199-11-6269.13-103-0-11-0-13	\$432.57
					PO-100476	047038418	RENEWAL OF XEROX W5030H,	199-11-6269.17-107-0-11-0-17	\$174.54
					PO-100505	047038419	RENEWAL OF XEROX 5030H,	199-36-6269.BB-001-0-99-0-01	\$182.39
					PO-100481	047038420	RENEWAL OF XEROX WC4118F	199-11-6269.13-103-0-11-0-13	\$43.53
					PO-100765	047038421	XEROX W5655 COPIER 4T	199-11-6269.99-836-0-28-0-00	\$187.52
					PO-100766	047038422	XEROX W5645 PRINTER 4T	199-11-6269.40-001-0-22-0-75	\$199.45
					PO-100809	047038423	XEROX 5687PT COPIER,	199-11-6269.18-108-0-11-0-18	\$963.95
					PO-102143	047038424	XEROX W5678PT, 60 MONTH FM	199-11-6269.03-042-0-11-0-42	\$566.48
					PO-100860	047038425	RENEWAL OF XEROX WC15PL	199-41-6269.99-703-0-99-0-73	\$52.21
					PO-100507	047205208	COPY COST FOR	199-11-6269.18-108-0-11-0-18	\$54.98
							MONTHLY MAINTENANCE ON	199-11-6269.18-108-0-11-0-18	\$18.73
					PO-100499	047205210	COPY OVERAGE ALLOWANCE	199-41-6269.99-744-0-99-0-44	\$219.56
							RENEWAL OF XEROX WC7345F	199-41-6269.99-744-0-99-0-44	\$322.22
					PO-103780	109820778	Shipping and handling	199-13-6399.99-889-0-99-0-89	\$10.00
							Staples for WC 5687 #WTM76332	199-13-6399.99-889-0-99-0-89	\$327.00
					PO-100483	599367070	RENEWAL OF XEROX CC35H	199-11-6269.12-102-0-11-0-12	\$170.54
	181999	A/P Check	ADAMS MARIE	\$125.00		4/7/10-CONS	Contracted Serv	199-36-6219.78-001-0-99-0-01	\$125.00
	182000	A/P Check	Albertson's (4166)	\$33.99		3/10/10-FC	Inst Supplies	199-11-6399.82-002-0-23-0-81	\$33.99
	182001	A/P Check	Albertson's (4166)	\$380.06		3/10/10-DHS	Inst Supplies	199-11-6399.PB-001-0-11-0-01	\$27.84
						3/11/10-DHS	Misc Oper Exp -	199-36-6499.78-001-0-99-0-01	\$352.22
	182002	A/P Check	American Trophy & Awards	\$17.00		8676	Office Supplies	199-23-6399.04-002-0-99-0-02	\$17.00
	182003	A/P Check	Baker Steve	\$16.00		3/10/10.reimb	Staff Travel	199-11-6411.27-001-0-11-0-01	\$14.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/8/2010	182003	A/P Check	Baker Steve	\$16.00		3/10/10-reimb	Student Travel	199-11-6412.27-001-0-11-0-01	\$2.00
	182004	A/P Check	BOONE, NATASHA	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182005	A/P Check	Brooks Rodney	\$99.00		3/11/10-officia	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$99.00
	182006	A/P Check	Camt Registration	\$855.00		registration-10	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$855.00
	182007	A/P Check	City Of Glenn Heights	\$2,894.10		4/15/10-mccowan	Utilities Local	199-51-6255.00-043-0-99-0-91	\$1,151.16
						4/15/10-moates	Water - Fme	199-51-6255.00-108-0-99-0-91	\$1,742.94
	182008	A/P Check	CRUZ ALMA L	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182009	A/P Check	Daehnert Julie	\$102.00		4/14-16/10-meal	Travel Expense	199-12-6411.01-001-0-99-0-01	\$102.00
	182010	A/P Check	DANIELS, PAM	\$29.25		march-mileage	Travel Expense	199-41-6411.99-745-0-99-0-45	\$29.25
	182011	A/P Check	DE LEON MIRNA	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182012	A/P Check	Desoto Florists	\$46.00		001993	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$46.00
	182013	A/P Check	Desoto Utilities	\$9,627.38		4/20/10-utiliti	Water - Adm	199-51-6255.00-750-0-99-0-91	\$215.96
							Water - Ath	199-51-6255.00-873-0-99-0-91	\$332.48
							Water - Ati	199-51-6255.00-104-0-99-0-91	\$787.64
							Water - Che	199-51-6255.00-107-0-99-0-91	\$770.82
							Water - Dhs	199-51-6255.00-001-0-99-0-91	\$2,626.09
							Water - Frc	199-51-6255.00-002-0-99-0-91	\$566.52
							Water - Nse	199-51-6255.00-103-0-99-0-91	\$866.71
							Water - Psv	199-51-6255.00-936-0-99-0-91	\$126.67
							Water - Rye	199-51-6255.00-102-0-99-0-91	\$1,044.52
							Water - Tmi	199-51-6255.00-106-0-99-0-91	\$709.04
							Water - Wjh	199-51-6255.00-042-0-99-0-91	\$667.64
								199-51-6255.00-042-0-99-0-91	\$913.29
	182014	A/P Check	Digital Photo	\$17.97		09-10 RENEWAL	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$10.47
							General Suppli	199-21-6399.99-875-0-22-0-75	\$7.50
	182015	A/P Check	Dillard Donald	\$99.00		3/11/10-officia	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$99.00
	182016	A/P Check	DUNNING BERNARD	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182017	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$384.00		D029623	Rental / Oper L	199-36-6269.01-001-0-99-0-01	\$147.00
						D029627	Rental / Oper L	199-36-6269.01-001-0-99-0-01	\$237.00
	182018	A/P Check	ERVIN PAMELA	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182019	A/P Check	ESTRADA, MARIA	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182020	A/P Check	Flannery Sharon	\$180.77		9/20/9-miles	Travel Expense	199-41-6411.99-733-0-99-0-33	\$180.77
	182021	A/P Check	Gant Donald	\$571.00		4/15-17/10-hote	Travel Expense	199-41-6419.91-702-0-99-0-72	\$198.00
						4/15-17/10-mile	Travel Expense	199-41-6419.91-702-0-99-0-72	\$373.00
	182022	A/P Check	GLASPER SR. TIMOTHY	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182023	A/P Check	GUERRA NEREIDA	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182024	A/P Check	HDVideoPro	\$19.97		09-10-renrwal	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$11.67
							General Suppli	199-21-6399.99-875-0-22-0-75	\$8.30

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/8/2010	182025	A/P Check	HUBBARD PATRICIA	\$50.00		3/27/10-stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182026	A/P Check	INFORMATION AGE PUBLISHIN	\$120.47		3421	Office Supplies	199-61-6399.99-732-0-99-0-32	\$120.47
	182027	A/P Check	Jenkins Mickey	\$71.50		3/12/10-umpire	Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$71.50
	182028	A/P Check	Jerpi Tammy	\$84.00		3/11/10-ref	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$84.00
	182029	A/P Check	JIMENEZ MARIA	\$15.50		43739-REFUND	Lunch Revenue -	240-00-5751.03-042-0-00-0-00	\$15.50
	182030	A/P Check	JOHNSON KERRI	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182031	A/P Check	LEBLANC JUNIE	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182032	A/P Check	LEBLANC RODRIQUE	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182033	A/P Check	LIFE TRACK SERVICES	\$150.00		17937	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$150.00
	182034	A/P Check	LYNN BARBARA	\$50.00		3/27/10-stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182035	A/P Check	MCBRIDE CHASSIDY PACE	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182036	A/P Check	MCCULLOUGH BRIGGETTE	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182037	A/P Check	MEDINA MARIA R	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182038	A/P Check	MILLER LATANYA	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182039	A/P Check	NIX, CHARLES	\$23.00		3/22-23/10-mile	Staff Travel	199-13-6411.82-881-0-23-0-81	\$23.00
	182040	A/P Check	Oak Cliff Office Supply	\$53.19		272260-0	Inst Supplies	265-61-6399.00-884-0-24-0-84	\$53.19
	182041	A/P Check	Oak Cliff Office Supply	\$76.92		271599-0	Inst Supplies	265-61-6399.00-041-0-24-0-84	\$76.92
	182042	A/P Check	OBRIEN, KIM	\$363.61		4/14-16/10-meal	Travel Expense	199-12-6411.01-001-0-99-0-01	\$102.00
						4/14-16/10-mile	Travel Expense	199-12-6411.01-001-0-99-0-01	\$261.61
	182043	A/P Check	OUTDOOR PHOTOGRAPHY	\$17.97		09-10 RENEWAL	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$10.47
							General Supplli	199-21-6399.99-875-0-22-0-75	\$7.50
	182044	A/P Check	PHOTOPRO	\$19.97		09-10 renewal	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$11.67
							General Supplli	199-21-6399.99-875-0-22-0-75	\$8.30
	182045	A/P Check	POTTS-WALKER KIM	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182046	A/P Check	Reed Monet	\$167.50		3/3-26/10-miles	Travel And Subs	199-41-6411.99-738-0-99-0-38	\$167.50
	182047	A/P Check	Riso Inc	\$400.29		5121022	Inst Supplies	199-11-6399.03-042-0-11-0-42	\$400.29
	182048	A/P Check	Roberts Kathi	\$126.70		jan-mar-10 mile	Travel Expense	199-41-6411.99-703-0-99-0-73	\$126.70
	182049	A/P Check	ROMANO VANESA	\$50.00		3/27/10-stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182050	A/P Check	Sam's Club Direct	\$45.00		999999-	Sam's Club Memb	199-23-6499.SL-001-0-99-0-01	\$15.00
						999999/	Sam's Club Memb	199-21-6499.SL-889-0-99-0-89	\$30.00
	182051	A/P Check	Saunders Angela	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182052	A/P Check	SMITH CYNTHIA	\$12.95		62544	Lunch Revenue -	240-00-5751.04-002-0-00-0-00	\$12.95
	182053	A/P Check	SMITH JANIE L	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182054	A/P Check	Stallworth Tawana	\$99.26		3/30-4/2/10-rei	Staff Travel	199-13-6411.99-887-0-24-0-87	\$99.26
	182055	A/P Check	TANKERSLEY DEREK	\$72.33		3/11/10-UMPIRE	Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$72.33
	182056	A/P Check	Tasb	\$118.75		386573	Travel Expense	199-41-6419.91-702-0-99-0-72	\$118.75
	182057	A/P Check	TCA	\$100.00		09-10-renew	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$66.68
						09-10renewal	Misc Oper Exp	199-31-6499.18-108-0-99-0-18	\$33.32

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/8/2010	182058	A/P Check	Thomas Marilyn	\$192.82		4/14-16/10-hote	Staff Travel	199-12-6411.02-043-0-99-0-43	\$90.82
						4/14-16/10-meal	Staff Travel	199-12-6411.02-043-0-99-0-43	\$102.00
	182059	A/P Check	THOMPSON CARRIE	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182060	A/P Check	TRIBBLE, KYLE	\$226.80		6/3-6/10-travel	Travel Expense	199-36-6411.75-001-0-91-0-60	\$226.80
	182061	A/P Check	TURRUBIARTES ENRIQUE	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182062	A/P Check	VENTERS, PETER	\$64.00		3/23/10-officia	Nonemployee Pay	199-36-6219.68-001-0-91-0-60	\$64.00
	182063	A/P Check	VENTURA, LUIS III	\$64.00		3/23/10-umpire	Nonemployee Pay	199-36-6219.68-001-0-91-0-60	\$64.00
	182064	A/P Check	WALKER MELISSA	\$300.00		3/1-31/10-CONS	Consultants	199-13-6219.99-888-0-99-0-88	\$300.00
	182065	A/P Check	WALLS TAEISHA	\$125.00		43/11/10-CONS	Contracted Serv	199-36-6219.78-001-0-99-0-01	\$125.00
	182066	A/P Check	WILLIAMS DEMETRIA	\$50.00		3/27/10-STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	182067	A/P Check	WILLIAMSON LARRY	\$72.33		3/11/10-UMPIRE	Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$72.33
4/9/2010	182068	A/P Check	4-L Engineering Corp. Inc.	\$2,052.36	PO-104240	003204	LABOR, PARTS FOR WATER LE	199-51-6248.99-936-0-99-0-36	\$2,052.36
	182069	A/P Check	A T & T	\$1,547.29	PO-100167	877590908X03152	OPEN PO FOR DISTRICT MOBIL	199-51-6256.00-739-0-99-0-39	\$1,547.29
	182070	A/P Check	Ace Educational Supplies	\$202.86	PO-103806	1345577	CK-3517 RAINBOW - CORDS FC	265-61-6399.00-043-0-24-0-84	\$0.22
							CK-3566 GOLD - CORDS FOR S	265-61-6399.00-043-0-24-0-84	\$0.22
							CK-3779 BLKK - CORDS FOR ST	265-61-6399.00-043-0-24-0-84	\$8.24
							CK-4304 FOAM LETTERS	265-61-6399.00-043-0-24-0-84	\$9.98
							EI-1801 CREATIVITY KIT	265-61-6399.00-043-0-24-0-84	\$26.77
							EI-1825 PLAY FOAM GIANT PAC	265-61-6399.00-043-0-24-0-84	\$46.77
							R-16003 WEAVING BASKETS	265-61-6399.00-043-0-24-0-84	\$110.66
	182071	A/P Check	Aims Education Foundation	\$1,267.71	PO-104123	4288701-IN	singing song of science	199-11-6399.33-102-0-11-0-12	\$9.88
							TX 1st grade science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 2nd grade earth science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 2nd grade life science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 2nd grade nature of science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 2nd grade physical science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 3rd grade earth science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 3rd grade life science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 3rd grade nature of science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 3rd grade physical science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 4th grade earth science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 4th grade life science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 4th grade nature of science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 4th grade physical science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 5th grade earth science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 5th grade life science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 5th grade nature of science	199-11-6399.33-102-0-11-0-12	\$73.99
							TX 5th grade physical science	199-11-6399.33-102-0-11-0-12	\$73.99

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/9/2010	182072	A/P Check	Alldata	\$975.00	PO-103202	18463880	ALLDATA SUBSCRIPTION RENE	199-11-6399.40-001-0-22-0-75	\$975.00
	182073	A/P Check	American Trophy & Awards	\$8.50	PO-103621	8674	Magnetic name badge for Sandra V	199-11-6399.88-107-0-21-0-17	\$8.50
	182074	A/P Check	Appe-Teaser	\$294.70	PO-103663	70364	BOX LUNCHES #4	199-41-6499.99-738-0-99-0-38	\$179.80
							DELIVERY	199-41-6499.99-738-0-99-0-38	\$25.00
					PO-104091	70364.	Invoice 70364 - box lunch additions	199-41-6499.99-738-0-99-0-38	\$89.90
182075	A/P Check	Aramark Carrollton		\$409.86	PO-103603	551-2269841	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2269842	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2269843	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-103604	551-2269844	OPEN P.O. MAR-MAY	199-51-6299.99-936-0-99-0-36	\$213.04
					PO-103603	551-2269845	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.37
						551-2269846	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2269847	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2269848	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2269849	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.09
182076	A/P Check	Aramark Carrollton		\$593.95	PO-104279	1054204	Replenish beverage supplies	199-41-6399.99-750-0-99-0-99	\$152.07
					PO-102451	172554	Open PO for Ed. Center Supplies	199-41-6399.EC-750-0-99-0-99	\$217.67
					PO-103602	172556	OPEN P.O. MAR-MAY	199-51-6499.99-936-0-99-0-36	\$224.21
182077	A/P Check	AT&T MOBILITY		\$1,549.90	PO-101758	287016502882X03	CELLULAR PHONE - ACE - ATE	265-51-6256.00-104-0-24-0-84	\$36.22
							CELLULAR PHONE - ACE - CHE	265-51-6256.00-107-0-24-0-84	\$36.21
							CELLULAR PHONE - ACE - DHS	265-51-6256.00-001-0-24-0-84	\$36.22
							CELLULAR PHONE - ACE - FME	265-51-6256.00-108-0-24-0-84	\$36.21
							CELLULAR PHONE - ACE - MMS	265-51-6256.00-043-0-24-0-84	\$36.22
							CELLULAR PHONE - ACE - NSE	265-51-6256.00-103-0-24-0-84	\$36.22
							CELLULAR PHONE - ACE - RYE	265-51-6256.00-102-0-24-0-84	\$36.22
							CELLULAR PHONE - ACE - WMS	265-51-6256.00-042-0-24-0-84	\$36.22
							CELLULAR PHONE - ACE - WRE	265-51-6256.00-109-0-24-0-84	\$36.21
							CELLULAR PHONE - ACE -EMS	265-51-6256.00-041-0-24-0-84	\$36.22
					PO-100070	824699407X03152	OPEN P.O. FOR EMERGENCY C	199-34-6494.99-936-0-99-0-36	\$73.53
					PO-100088	824907513X03152	Annual open P.O. 2009-2010	199-51-6256.99-936-0-99-0-36	\$597.59
					PO-100944	824952427X03152	OPEN PO FOR TRAINER PHONI	199-51-6256.75-001-0-91-0-60	\$388.71
					PO-100001	825014253X03282	CELLULAR TELEPHONE SERVI	199-51-6256.99-744-0-99-0-44	\$37.98
					PO-100088	825044339X03282	Annual open P.O. 2009-2010	199-51-6256.99-936-0-99-0-36	\$89.92
182078	A/P Check	Bare Foot Athletics		\$364.00	PO-102903	1167	WHITE T'S W/ 2 COLOR FRONT	199-36-6399.74-001-0-91-0-60	\$364.00
182079	A/P Check	Barnes & Noble Bookstore		\$19.98	PO-103924	IN 1813968	UPC:698368601795 Sweating, Vol	265-61-6399.00-001-0-24-0-84	\$9.99
							UPC:74645180793 Sweating in the	265-61-6399.00-001-0-24-0-84	\$9.99
182080	A/P Check	Barnes & Noble (Acct. #5840871)		\$205.00	PO-104099	IN 1816483	OPEN PO	411-11-6399.99-739-0-11-0-39	\$205.00
182081	A/P Check	Barsco, Inc.		\$2,030.67	PO-102227	1768924	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$117.69
						1769138	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$15.35

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/9/2010	182081	A/P Check	Barsco, Inc.	\$2,030.67	PO-102227	1769567	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$576.93
						1769940	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$325.73
						1770000	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$186.31
						1770279	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$24.99
						1770376	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$613.67
						1770707	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$170.00
182082	A/P Check	Bat Fire & Security Services	\$765.00	PO-104090	56394	Ser call, labor, parts	199-51-6248.AL-936-0-99-0-36	\$283.00	
				PO-104088	56395	SER CALL, LABOR @Ben Dial St	199-51-6248.AL-936-0-99-0-36	\$100.00	
				PO-104142	56417	Ser call, parts, labor @Ben Dial St	199-51-6248.AL-936-0-99-0-36	\$182.00	
				PO-104238	56433	Ser call, labor @BEN DIAL STADI	199-51-6248.AL-936-0-99-0-36	\$100.00	
				PO-104237	56434	Ser call, labor @FC	199-51-6248.AL-936-0-99-0-36	\$100.00	
182083	A/P Check	Best Buy Gov LLC	\$425.79	PO-103767	204803	Linksys Wireless-G PCI Card WM	199-41-6399.00-736-0-99-0-36	\$50.99	
				PO-103650	207283	9569807 Wii Dance Revolution	265-61-6399.00-109-0-24-0-84	\$139.98	
				PO-103636	208698	9569807 - Wii Dance Revolution	265-61-6399.00-042-0-24-0-84	\$209.97	
				PO-103900	208714	Charger for Z915 Camera	199-36-6399.60-873-0-91-0-60	\$24.85	
182084	A/P Check	Blue Eagle Production, Inc.	\$99.98	PO-103480	86403	JACKET XL	199-36-6399.73-999-0-91-0-60	\$99.98	
182085	A/P Check	Broughton, Miles	\$5,638.60	PO-100180	3/31/10	OPEN PO for Campus Consultanti	199-13-6219.00-001-0-31-0-88	\$5,638.60	
182086	A/P Check	Burmax Co., Inc.	\$1,311.92	PO-102701	372689-00	PER ATTACHED ORDER	199-11-6399.53-001-0-22-0-75	\$984.06	
					372689-01	PER ATTACHED ORDER	199-11-6399.53-001-0-22-0-75	\$38.14	
					372689-02	PER ATTACHED ORDER	199-11-6399.53-001-0-22-0-75	\$25.00	
					374676-00	PER ATTACHED ORDER	199-11-6399.53-001-0-22-0-75	\$264.72	
182087	A/P Check	Chandler, Retta S.	\$540.00	PO-100357	MARCH 2010	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$540.00	
182088	A/P Check	Chin Paula	\$300.00	PO-103627	4/1/2010	Open p.o. for consultant Paula Chii	404-11-6219.99-107-0-24-0-88	\$300.00	
182089	A/P Check	Classroom Direct	\$463.43	PO-103868	208103586953	24 CT CRAYONS	199-11-6399.81-106-0-24-0-16	\$50.40	
						COIN STAMPS	199-11-6399.81-106-0-24-0-16	\$16.18	
						COLOR CODING LABELS	199-11-6399.81-106-0-24-0-16	\$8.07	
						GLUE STICKS (30) PACK	199-11-6399.81-106-0-24-0-16	\$17.98	
						HOLE PUNCH	199-11-6399.81-106-0-24-0-16	\$10.32	
						MONEY BINGO	199-11-6399.81-106-0-24-0-16	\$9.89	
						STAPLER	199-11-6399.81-106-0-24-0-16	\$8.09	
						WHITE CARDSTOCK	199-11-6399.81-106-0-24-0-16	\$13.66	
				PO-103953	208103597183	blue masking tape	211-61-6399.99-103-0-24-0-87	\$7.10	
						crayola washable mini stampers	211-61-6399.99-103-0-24-0-87	\$8.20	
						elastic cord (gold)	211-61-6399.99-103-0-24-0-87	\$8.19	
						foam pattern blocks	211-61-6399.99-103-0-24-0-87	\$29.62	
						folding geometric shapes	211-61-6399.99-103-0-24-0-87	\$62.98	
						green masking tape	211-61-6399.99-103-0-24-0-87	\$7.10	
						jumbo craft sticks natural	211-61-6399.99-103-0-24-0-87	\$14.82	

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/9/2010	182089	A/P Check	Classroom Direct	\$463.43	PO-103953	208103597183	math assorted pencils	211-61-6399.99-103-0-24-0-87	\$39.38
							pony beads (jelly)	211-61-6399.99-103-0-24-0-87	\$8.74
							red masking tape	211-61-6399.99-103-0-24-0-87	\$7.10
							regular craft sticks colored	211-61-6399.99-103-0-24-0-87	\$10.66
							stetro pencil grip	211-61-6399.99-103-0-24-0-87	\$46.78
							stopwatch 6 color set	211-61-6399.99-103-0-24-0-87	\$35.09
							tangrams	211-61-6399.99-103-0-24-0-87	\$35.98
							yellow masking tape	211-61-6399.99-103-0-24-0-87	\$7.10
	182090	A/P Check	Coca-Cola Company (The)	\$328.00	PO-104133	0211182108	26 cases for BLCC	199-41-6399.EC-750-0-99-0-99	\$328.00
	182091	A/P Check	Collins Trucking Company, INC.	\$1,760.00	PO-104109	39931	STORAGE & DELIVERY FOR	199-00-1311.00-000-0-00-0-00	\$1,760.00
	182092	A/P Check	Copy Guy (The)	\$590.00	PO-104018	2010005	1500 HR recruit broch full color 11	199-41-6399.99-734-0-99-0-34	\$590.00
	182093	A/P Check	Costco	\$595.51	PO-104028	3/22/2010	Open PO for Supplies	199-36-6399.69-001-0-91-0-60	\$122.34
					PO-103958	3/29/2010	SUPPLIES	199-11-6399.82-109-0-23-0-81	\$146.58
					PO-103592	3/29/2010.	supplies	199-11-6399.82-109-0-23-0-81	\$190.55
					PO-103241	4/02/2010	supplies for taks testing	199-11-6499.13-103-0-11-0-13	\$136.04
	182094	A/P Check	Crossroads Audio Inc.	\$619.25	PO-103779	3332	Open PO for Gel Sheets	199-23-6399.02-043-0-99-0-43	\$60.00
					PO-102571	3351	OPEN PO	411-53-6399.99-739-0-99-0-39	\$376.00
						3352	OPEN PO	411-53-6399.99-739-0-99-0-39	\$10.25
						3356	OPEN PO	411-53-6399.99-739-0-99-0-39	\$129.00
						3364	OPEN PO	411-53-6399.99-739-0-99-0-39	\$44.00
	182095	A/P Check	Dell, Inc.	\$3,169.92	PO-103036	XDMMRD819	ASSEMBLY, PANEL, FRONT I/O	411-11-6399.99-739-0-11-0-39	\$56.98
					PO-103033	XDMR7NRK4	1 M6400 PER E-QUOTE# 101081	199-23-6397.03-042-0-99-0-42	\$56.79
						XDMRD51D6	1 M6400 PER E-QUOTE# 101081	199-23-6397.03-042-0-99-0-42	\$2,679.59
					PO-103415	XDN81NKF8	85 WHR 9 CELL BATTERY D830	411-11-6399.99-739-0-11-0-39	\$135.71
					PO-103692	XDPK65R19	part # DF266, AC adapter for Dell I	199-21-6397.82-881-0-23-0-81	\$87.98
					PO-104167	XDPKJ38M1	BATTERY FOR DELL D810	411-11-6399.99-739-0-11-0-39	\$152.87
	182096	A/P Check	Dennis Lee Productions, Inc.	\$600.00	PO-103981	03112010AM	ONE SHOW ON 3/22/2010 AT 9A	199-31-6299.16-106-0-99-0-16	\$600.00
	182097	A/P Check	Department Of Information Resour	\$15.26	PO-100039	10020493T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-0-99-0-39	\$15.26
	182098	A/P Check	Designing Woman	\$145.00	PO-104233	4543	open PO	199-21-6399.82-881-0-23-0-81	\$145.00
	182099	A/P Check	Direct Advantage	\$5,049.60	PO-103862	353819	24 POCKET LITERATURE ORGA	211-11-6397.99-104-0-24-0-87	\$5,049.60
	182100	A/P Check	Eagle Forklift Sales & Service, Inc.	\$65.93	PO-104057	27031	PM for CN forklift	240-35-6249.99-938-0-99-0-38	\$65.93
	182101	A/P Check	Eai Education	\$463.25	PO-103640	INV0439111	532232 TWO SIDED X-Y COOR (	265-61-6399.00-042-0-24-0-84	\$275.50
							532993 QUICK RESPONSE SLEE	265-61-6399.00-042-0-24-0-84	\$187.75
	182102	A/P Check	Education Service Center Region 1	\$6,160.00	PO-104232	02573	FEB 2010 STUDENT ATTENDAN	199-95-6222.JJ-007-0-99-0-99	\$6,160.00
	182103	A/P Check	Elliott Electric Supply	\$106.05	PO-103606	09-85417-01	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$106.05
	182104	A/P Check	Eta Cuisenaire	\$1,190.71	PO-102315	50334279	IC1120 Evaluating Through Activiti	224-11-6399.82-881-0-23-0-81	\$12.79
							IN020310 Cuisenaire Rod Templat	224-11-6399.82-881-0-23-0-81	\$3.60
							IN036210 730 Daily Math Warm-up	224-11-6399.82-881-0-23-0-81	\$23.96

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/9/2010	182104	A/P Check	Eta Cuisenaire	\$1,190.71	PO-102315	50334279	IN40816 Probability Kit	224-11-6399.82-881-0-23-0-81	\$31.96
							IN4167 1" Grid Paper	224-11-6399.82-881-0-23-0-81	\$23.96
							IN4459 Chalk Erasers	224-11-6399.82-881-0-23-0-81	\$12.72
							IN4477 Manipulites Tessel Tiles	224-11-6399.82-881-0-23-0-81	\$47.92
							IN4694 1 cm Grid Paper	224-11-6399.82-881-0-23-0-81	\$21.56
							IN576 Hands on Measurement	224-11-6399.82-881-0-23-0-81	\$11.16
							IN6250 Demonstration Thermomet	224-11-6399.82-881-0-23-0-81	\$8.76
							IN75989 Ruled Easel Paper	224-11-6399.82-881-0-23-0-81	\$27.12
							IN76012 Flexible Dry Erase Mats S	224-11-6399.82-881-0-23-0-81	\$39.96
							IN76031 Geometric Construction C	224-11-6399.82-881-0-23-0-81	\$95.96
							IN76094 Where's Wilson	224-11-6399.82-881-0-23-0-81	\$8.76
							IN76095 Where's Wilma	224-11-6399.82-881-0-23-0-81	\$8.76
							IN76184 Clearvo Paper Savers Cla	224-11-6399.82-881-0-23-0-81	\$151.96
							IN866 Combo Coin Set	224-11-6399.82-881-0-23-0-81	\$19.96
							IN867 Combo Paper Money Set	224-11-6399.82-881-0-23-0-81	\$10.36
							IN8714 Compass Drawings	224-11-6399.82-881-0-23-0-81	\$9.56
							IN9893 Dedemal Mods Classroom	224-11-6399.82-881-0-23-0-81	\$87.96
						50335312	IN9610 United We Solve	224-11-6399.82-881-0-23-0-81	\$13.56
					PO-103190	50337656	1-2-3 OY!	404-11-6399.99-106-0-24-0-88	\$8.76
							GEOGEMS POLYGONS	404-11-6399.99-106-0-24-0-88	\$20.76
							HEXIMOEES	404-11-6399.99-106-0-24-0-88	\$15.96
							KANOODLE	404-11-6399.99-106-0-24-0-88	\$10.36
							LIGHT N STRIKE MATH	404-11-6399.99-106-0-24-0-88	\$35.96
							MULTIFACTOR	404-11-6399.99-106-0-24-0-88	\$17.56
							POLYGON	404-11-6399.99-106-0-24-0-88	\$14.36
							SET GAME	404-11-6399.99-106-0-24-0-88	\$10.36
							SHAPES UP	404-11-6399.99-106-0-24-0-88	\$23.96
							TANGOES	404-11-6399.99-106-0-24-0-88	\$10.36
						50339097	VERSA TILES MATH LEVEL 3 LA	404-11-6399.99-106-0-24-0-88	\$350.00
182105		A/P Check	Faronics Technologies	\$1,775.80	PO-103909	IN95372	DEEP FREEZE - 1 YEAR MAINTEN	411-53-6399.99-739-0-99-0-39	\$1,775.80
182106		A/P Check	Follett Educational Services	\$141.00	PO-103427	719103F-0	BOOKS AND PROCESSING	199-12-6669.17-107-0-99-0-39	\$141.00
182107		A/P Check	Gca Services Group	\$99,465.65	PO-100233	270931	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$873.60
						270932	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$1,537.20
						273484	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$97,054.85
182108		A/P Check	Gopher Sports Equipment	\$314.20	PO-101811	8013394	COMPETITION/SCHOOL NET	199-36-6399.76-041-0-91-0-60	\$86.60
							GOPHER RIGGIE VOLLEYBALL	199-36-6399.76-041-0-91-0-60	\$42.60
							TACHIKARA	199-36-6399.76-041-0-91-0-60	\$52.55
							TACHIKORA SENSI -TEC	199-36-6399.76-041-0-91-0-60	\$132.45

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/9/2010	182109	A/P Check	Grainger W. W., Inc.	\$637.20	PO-103607	9134356832	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$110.80
						9210925880	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$109.25
						9213010169	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$417.15
	182110	A/P Check	Gtm Sportswear	\$1,368.00	PO-101165	0000738808	FLEECE WARM-UP PANTS	199-36-6399.63-999-0-91-0-60	\$585.00
					PO-101648	0000772909	ATTACKER SHORTS: LADIES	199-36-6399.76-041-0-91-0-60	\$225.00
							RACERBACK:LADIES	199-36-6399.76-041-0-91-0-60	\$216.00
						0000779875	RACERBACK:LADIES	199-36-6399.76-041-0-91-0-60	\$54.00
					PO-101931	0000790215	FLEECE PANT W/POCKETS	199-36-6399.62-041-0-91-0-60	\$36.00
							HOODED FLEECE SWEATSHIR	199-36-6399.62-041-0-91-0-60	\$76.00
							SIDELINE PERFORMANCE TEE	199-36-6399.62-041-0-91-0-60	\$54.00
							STORM PRO-JACKET	199-36-6399.62-041-0-91-0-60	\$122.00
	182111	A/P Check	Ici Paints	\$57.83	PO-103609	0266-191263	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$57.83
	182112	A/P Check	Insect Lore	\$70.95	PO-103930	P026789901013	LIVE BUTTERFLY CULTURE	199-11-6399.33-108-0-11-0-18	\$59.96
							SHIPPING	199-11-6399.33-108-0-11-0-18	\$10.99
	182113	A/P Check	Interquest Group (Inc)	\$400.00	PO-101081	105918	Half day visit	199-52-6299.00-001-0-99-0-31	\$400.00
	182114	A/P Check	J.W. Pepper & Son	\$804.48	PO-101204	05540453.	Concert Band Music	199-36-6399.77-001-0-99-0-01	\$40.94
						05543176.	Concert Band Music	199-36-6399.77-001-0-99-0-01	\$40.50
						05552038.	Concert Band Music	199-36-6399.77-001-0-99-0-01	\$95.99
					PO-102812	05552134.	Open PO for concert band	199-36-6399.77-001-0-99-0-01	\$95.99
					PO-100269	05557471	Open PO for Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$5.75
						05562845	Open PO for Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$20.49
					PO-101204	05563621	Concert Band Music	199-36-6399.77-001-0-99-0-01	\$97.00
					PO-100269	05564349	Open PO for Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$21.49
						05564522	Open PO for Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$5.70
						05567958	Open PO for Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$4.50
						05568410	Open PO for Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$21.38
					PO-102812	05575693	Open PO for concert band	199-36-6399.77-001-0-99-0-01	\$100.99
						05576231	Open PO for concert band	199-36-6399.77-001-0-99-0-01	\$55.49
						05576714	Open PO for concert band	199-36-6399.77-001-0-99-0-01	\$49.29
						05578872	Open PO for concert band	199-36-6399.77-001-0-99-0-01	\$14.25
						05578969	Open PO for concert band	199-36-6399.77-001-0-99-0-01	\$113.99
						05579972	Open PO for concert band	199-36-6399.77-001-0-99-0-01	\$20.74
	182115	A/P Check	Jewell Educational Services	\$108.66	PO-104196	APRIL 2, 2010	PLANNER 1(KIT 1)	199-11-6399.83-108-0-11-0-18	\$21.00
							PLANNER 2 (KITS 2-4)	199-11-6399.83-108-0-11-0-18	\$42.00
							PLANNER 3 (KITS 5-7)	199-11-6399.83-108-0-11-0-18	\$31.50
							SHIPPING	199-11-6399.83-108-0-11-0-18	\$14.16
	182116	A/P Check	Junior's Barbeque	\$155.00	PO-102152	102206	OPEN PO FOR MEEETING/PRE	199-36-6499.60-873-0-91-0-60	\$155.00
	182117	A/P Check	K Auto Parts	\$208.39	PO-103611	466744	OPEN P.O. MAR-MAY	199-51-6319.99-936-0-99-0-36	\$75.61

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/9/2010	182117	A/P Check	K Auto Parts	\$208.39	PO-103611	466770	OPEN P.O. MAR-MAY	199-51-6319.99-936-0-99-0-36	\$115.59
						466773	OPEN P.O. MAR-MAY	199-51-6319.99-936-0-99-0-36	\$17.19
	182118	A/P Check	KONFIDENT ENTERPRISES	\$4,900.00	PO-103999	3/5/10	STUDENT TAKS WORKSHOP	211-11-6219.TA-104-0-24-0-87	\$4,900.00
	182119	A/P Check	Kordsmeier Flooring	\$2,895.00	PO-104101	3/22/10.	REPAIR GYM FLOOR	199-51-6249.AD-936-0-99-0-36	\$2,895.00
	182120	A/P Check	Lakeshore Learning Materials	\$118.46	PO-103931	1211280310	LIT. BASED LEARNING CTRS W	199-11-6399.80-108-0-25-0-18	\$19.95
							LITERATURE BASED LEARNING	199-11-6399.80-108-0-25-0-18	\$19.95
							MAGIC BOARD PRINTING PRAC	199-11-6399.80-108-0-25-0-18	\$19.95
							PHONEMIC AWARENESS ACT 5	199-11-6399.80-108-0-25-0-18	\$19.95
							SHIPPING	199-11-6399.80-108-0-25-0-18	\$18.71
							TABLETOP CHART STAND	199-11-6399.80-108-0-25-0-18	\$19.95
	182121	A/P Check	Lee's School Supplies	\$57.60	PO-104199	2306	Camouflage TAKS pre-sharpened	211-11-6399.TA-103-0-24-0-87	\$57.60
	182122	A/P Check	Letourneau & Associates, Llc	\$57,942.00	PO-102851	13076	open PO for speech therapy servic	224-11-6219.82-001-0-23-0-81	\$6,554.00
						13099	open PO for speech therapy servic	224-11-6219.82-001-0-23-0-81	\$8,178.00
					PO-103452	13112	open PO for speech therapy servic	224-11-6219.82-001-0-23-0-81	\$7,830.00
						13117	open PO for speech therapy servic	224-11-6219.82-001-0-23-0-81	\$5,307.00
					PO-102851	13145	open PO for speech therapy servic	224-11-6219.82-001-0-23-0-81	\$7,656.00
					PO-103452	13150	open PO for speech therapy servic	224-11-6219.82-001-0-23-0-81	\$8,294.00
						13165	open PO for speech therapy servic	224-11-6219.82-001-0-23-0-81	\$6,061.00
						13181	open PO for speech therapy servic	224-11-6219.82-001-0-23-0-81	\$8,062.00
	182123	A/P Check	Levine's Department Store	\$24.28	PO-104147	1002193416	DeSoto ISD Uniform Vouchers	199-11-6399.99-732-0-11-0-32	\$24.28
	182124	A/P Check	American Express	\$5,396.89	PO-103146	1/25/10 DONNA	January 2010-Mid Winter registrati	199-21-6411.99-889-0-99-0-89	\$225.00
						1/25/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$450.00
					PO-103161	1/25/10 RON C	Taxi	199-41-6411.99-870-0-99-0-34	\$22.00
						1/26/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$40.00
						1/26/10 LLOYD	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$64.55
					PO-101546	1/27/10 BOBBY	Hotel for TASA Midwinter	199-41-6411.99-742-0-99-0-70	\$372.26
					PO-103146	1/27/10 DONNA	TASA Mid Winter-1 night-D. Crens	199-21-6411.99-889-0-99-0-89	\$196.76
						1/27/10 DONNA.	1-27-10-Curriculum Dept. Lunch	199-21-6499.99-889-0-99-0-89	\$37.55
					PO-101732	1/27/10 LARRY	RADISSON HOTEL-2 NIGHTS-1-	199-41-6411.99-733-0-99-0-33	\$396.21
						1/27/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$33.00
						1/27/10SHARON	Travel Expense	199-41-6411.99-731-0-99-0-31	\$25.17
						1/28/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$126.30
						1/28/10 LLOYD	Travel Expense	199-41-6411.99-701-0-99-0-71	\$622.65
					PO-103161	1/28/10 RON C	Hilton Austin	199-41-6411.99-870-0-99-0-34	\$375.92
						1/28/10 SHARON	Travel Expense	199-41-6411.99-731-0-99-0-31	\$357.52
					PO-103146	1/28/10. DONNA	TASA Mid Winter-2 nights-C. Brow	199-21-6411.99-889-0-99-0-89	\$357.52
						1/28/10. LLOYD	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$10.65
						1/28/10.LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$27.90

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<b>Bank Account: A/P Clearing Account</b>									
4/9/2010	182124	A/P Check	American Express	\$5,396.89		1/30/10 BOBBY	TASBO	199-41-6411.99-742-0-99-0-70	(\$420.00)
						1/31/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$44.40
						1/31/2010 LEVATT	Staff Travel	199-13-6411.99-738-0-24-0-38	\$123.54
						2/1/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$10.00
					PO-103347	2/10/10 LARRY	CONVENIENCE FEE	199-41-6499.FP-733-0-99-0-33	\$1.63
							FOR FINGERPRINTING-TEXAS I	199-41-6499.FP-733-0-99-0-33	\$50.00
						2/10/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$107.76
						2/19/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$11.80
						2/20/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$39.29
						2/21/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$198.18
						2/22/10 DONNA	Misc Oper Cost	199-21-6499.99-889-0-99-0-89	\$35.00
					PO-103679	2/25/10 SHARON	Hotel for Byron Hanspard	199-52-6411.00-001-0-99-0-31	\$260.00
							Hotel for Officer Hopkins	199-32-6419.97-735-0-99-0-35	\$260.00
						2/26/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$14.88
						2/4/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$63.40
						2/5/10 LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$19.95
					PO-103467	3/01/10 BOBBY	TASBO Membership for Karen Ro	199-41-6499.99-742-0-99-0-70	\$125.00
						3/11/10 LLOYD	Travel Expense	199-41-6411.99-701-0-99-0-71	\$69.45
						3/11/10 LLOYD.	Travel Expense	199-41-6411.99-701-0-99-0-71	\$20.90
					PO-104022	3/12/10 LARRY	SOUTHWEST AIRLINES	199-41-6411.00-733-0-99-0-33	\$503.80
						3/24/10 DONNA	Misc Oper Cost	199-21-6499.99-889-0-99-0-89	\$62.00
						3/25/10 RON C	Miscellaneous O	199-41-6499.99-870-0-99-0-34	\$35.00
						3/5/10 LEVATTA	General Supplie	199-41-6399.99-738-0-99-0-38	\$19.95
	182125	A/P Check	Appe-Teaser	\$174.22		70703	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$174.22
	182126	A/P Check	Comptroller, State Of Texas	\$76.10		march 2010	Sales Tax - Pay	199-00-2118.00-000-0-00-0-00	\$76.10
	182127	A/P Check	Dallas Baseball Umpire Associator	\$50.00		168	Misc Oper Exp -	199-36-6499.61-001-0-91-0-60	\$50.00
	182128	A/P Check	Fant Sandra	\$236.25		4/6-8/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$236.25
	182129	A/P Check	SAN ANTONIO MARRIOTT RIVE	\$881.57		7/13-17/10	Travel - Math	199-13-6411.29-888-0-99-0-88	\$881.57
	182130	A/P Check	Twin Lake Golf Course	\$280.00		4/12/10-emp mea	Travel Expense	199-36-6411.66-001-0-91-0-60	\$120.00
						4/12/10-stu mea	Student Travel	199-36-6412.66-001-0-91-0-60	\$160.00
	182131	A/P Check	Walsh, Anderson, Brown, Gallegos	\$3,912.94		march 2010 pymt	Legal Services	199-41-6211.99-701-0-99-0-71	\$3,912.94
4/12/2010	182132	A/P Check	Oak Cliff Office Supply	\$10,403.79		264825-0	Office Supplies	199-41-6399.99-742-0-99-0-70	\$24.00
					PO-103652	271087-1	SON-DSC-W220	265-61-6399.00-041-0-24-0-84	\$112.67
					PO-103743	271302-0	96 PK OF PENCILS	199-11-6399.83-042-0-11-0-42	\$15.19
							BATTERIES	199-11-6399.83-042-0-11-0-42	\$20.42
							MECHANICAL PENCILS	199-11-6399.83-042-0-11-0-42	\$4.74
							STAPLER	199-11-6399.83-042-0-11-0-42	\$20.89
					PO-103744	271304-0	HP56 BLACK	199-11-6399.82-042-0-23-0-81	\$45.58

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2010	182132	A/P Check	Oak Cliff Office Supply	\$10,403.79	PO-103747	271306-0	CABLE TIES	199-23-6399.03-042-0-99-0-42	\$75.98
							TELEPHONE MESSAGE BOOK	199-23-6399.03-042-0-99-0-42	\$19.94
					PO-103775	271376-0	YELLOW HIGHLIGHTERS	199-11-6399.29-888-0-11-0-88	\$35.10
					PO-103791	271464-0	BLT-27544 One Shelf LCD Cart	265-61-6399.00-001-0-24-0-84	\$415.99
					PO-103855	271592-0	bic xxl pen refill	199-11-6399.99-836-0-28-0-00	\$3.22
							black toner - for HP4250 frt desk	199-11-6399.99-836-0-28-0-00	\$159.99
							heavy duty staples	199-11-6399.99-836-0-28-0-00	\$2.99
								199-11-6399.99-836-0-28-0-00	\$2.99
							jimmie gel pen	199-11-6399.99-836-0-28-0-00	\$28.48
							manilla folders 1/3 cut	199-11-6399.99-836-0-28-0-00	\$21.84
							ONE DZ - BLACK PENS	199-11-6399.99-836-0-28-0-00	\$14.42
					PO-103861	271595-0	BLACK	199-11-6399.03-042-0-11-0-42	\$12.72
							Interactive Mat	199-11-6399.03-042-0-11-0-42	\$5.68
							REFILL	199-11-6399.03-042-0-11-0-42	\$15.00
							ROUND STICK	199-11-6399.03-042-0-11-0-42	\$1.98
					PO-103874	271606-0	60 COUNT BICK PENS	199-12-6399.03-042-0-99-0-42	\$5.69
							BULK COPY PAPER	199-12-6399.03-042-0-99-0-42	\$34.19
							CONSTRUCTION PAPER MULTI	199-12-6399.03-042-0-99-0-42	\$5.68
							COUNTER PEN	199-12-6399.03-042-0-99-0-42	\$10.23
							JUMBO PAPER CLIPS	199-12-6399.03-042-0-99-0-42	\$6.64
							SORTWICK	199-12-6399.03-042-0-99-0-42	\$4.08
					PO-104058	272271-0	Ballpoint pen asst.	211-61-6399.99-103-0-24-0-87	\$15.92
							Mechanical pencils asst.	211-61-6399.99-103-0-24-0-87	\$9.48
							Mini stapler Blue	211-61-6399.99-103-0-24-0-87	\$13.00
							Mini stapler Green	211-61-6399.99-103-0-24-0-87	\$13.00
							Mini stapler Orange	211-61-6399.99-103-0-24-0-87	\$13.00
							Mini stapler Purple	211-61-6399.99-103-0-24-0-87	\$13.32
							Neon color pads	211-61-6399.99-103-0-24-0-87	\$14.80
							Red card stock	211-61-6399.99-103-0-24-0-87	\$13.77
							Red paper	211-61-6399.99-103-0-24-0-87	\$11.39
					PO-104065	272272-0	96 black ink cartridge	211-11-6397.99-103-0-24-0-87	\$258.32
							97 color ink cartridge	211-11-6397.99-103-0-24-0-87	\$303.92
							Black ink	211-11-6397.99-103-0-24-0-87	\$30.39
							Cyan ink	211-11-6397.99-103-0-24-0-87	\$14.24
							Magenta ink	211-11-6397.99-103-0-24-0-87	\$14.24
							USB cable	211-11-6397.99-103-0-24-0-87	\$85.44
							Yellow ink	211-11-6397.99-103-0-24-0-87	\$14.24
						272272-1	6940 Printer	211-11-6397.99-103-0-24-0-87	\$582.60

# Disbursements Register

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<b>Bank Account: A/P Clearing Account</b>									
4/12/2010	182132	A/P Check	Oak Cliff Office Supply	\$10,403.79	PO-104093	272341-0	700 MB CD-R - 50 PK	199-11-6399.29-888-0-11-0-88	\$9.99
							SCOTCH ROLLS W/ FREE DISPI	199-11-6399.29-888-0-11-0-88	\$40.84
							WHITE WOVE BUSINESS ENVE	199-11-6399.29-888-0-11-0-88	\$12.34
					PO-104112	272344-0	CERTIFICATES	199-11-6399.00-002-0-11-0-02	\$21.35
							CLEANER	199-11-6399.00-002-0-11-0-02	\$20.50
							CORRECTION	199-11-6399.00-002-0-11-0-02	\$23.74
							FOLDERS	199-11-6399.00-002-0-11-0-02	\$59.80
							PEN	199-11-6399.00-002-0-11-0-02	\$8.49
							PENCILS	199-11-6399.00-002-0-11-0-02	\$0.94
							STAPLER	199-11-6399.00-002-0-11-0-02	\$47.45
							TAPE	199-11-6399.00-002-0-11-0-02	\$34.65
							UNIBALL PENS	199-11-6399.00-002-0-11-0-02	\$54.48
					PO-104119	272417-0	bulk copy paper 11 x 17	199-11-6399.CC-041-0-11-0-00	\$18.04
					PO-104127	272418-0	EVE-E91SBP36H BATTERIES	265-61-6399.00-041-0-24-0-84	\$30.39
							SAU-00552 BLACK	265-61-6399.00-041-0-24-0-84	\$31.34
					PO-104129	272419-0	HEW-C8767WN BLACK CARTRI	265-61-6399.00-884-0-24-0-84	\$121.44
							HEW-C9363WN TRI-COLOR CAI	265-61-6399.00-884-0-24-0-84	\$144.36
					PO-104138	272422-0	PER ATTACHED ORDER	199-11-6399.52-001-0-22-0-75	\$665.00
					PO-103967	272432-0	BLACK INK CARTRIDGE	199-11-6399.29-108-0-11-0-18	\$32.29
							BLACK INK CARTRIDGE #45	199-11-6399.29-108-0-11-0-18	\$70.28
							RED CONTOUR 2 POCKET FOL	199-11-6399.88-108-0-21-0-18	\$19.94
							TRICOLOR INK CARTRIDGE	199-11-6399.29-108-0-11-0-18	\$37.99
							TRICOLOR INK CARTRIDGE #7	199-11-6399.29-108-0-11-0-18	\$75.98
						272432-1	1 1/2" MED 12 CT BINDER CLIPS	199-11-6399.29-108-0-11-0-18	\$5.55
							AMERICAN REVOLUTION TIME	199-11-6399.29-108-0-11-0-18	\$11.98
							CIVIL WAR TIME LINE MINI BULI	199-11-6399.29-108-0-11-0-18	\$11.98
							EXPLORING THE NEW WORLD	199-11-6399.29-108-0-11-0-18	\$11.98
					PO-104151	272473-0	Epson to 692 magenta cartridge fo	199-11-6399.31-001-0-11-0-01	\$23.74
							Epson to 693 cyan cartridge for Ep	199-11-6399.31-001-0-11-0-01	\$23.74
							Epson to 694 yellow cartridge for E	199-11-6399.31-001-0-11-0-01	\$11.87
					PO-104156	272489-0	hew-c8767ww 96 large black ink	199-11-6399.33-001-0-11-0-01	\$129.16
							hew-c9363wn 97 large tri color ink	199-11-6399.33-001-0-11-0-01	\$151.96
							pap-5012fy 12-color pencil set	199-11-6399.33-001-0-11-0-01	\$93.60
							swi-54501 standard desk stapler	199-11-6399.33-001-0-11-0-01	\$11.76
							toner cartidge #bb1004384810790	199-11-6399.33-001-0-11-0-01	\$239.38
							unv-83412 12 pk invisible tape	199-11-6399.33-001-0-11-0-01	\$26.58
							wau-22781 8 1/2 x 11 terra green	199-11-6399.33-001-0-11-0-01	\$27.54
					PO-104165	272492-0	laser ink	199-11-6399.12-102-0-11-0-12	\$164.34

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2010	182132	A/P Check	Oak Cliff Office Supply	\$10,403.79	PO-104173	272493-0	AA Battery	199-11-6399.13-103-0-11-0-13	\$30.39
							Black laser toner	199-11-6399.13-103-0-11-0-13	\$136.79
								199-11-6399.13-103-0-11-0-13	\$164.34
							Black printer ink	199-11-6399.88-103-0-21-0-13	\$45.58
							Facial tissue	199-11-6399.88-103-0-21-0-13	\$36.00
							Letter size file cabinet with lock	199-11-6399.88-103-0-21-0-13	\$113.99
							multi purpose copy paper	199-11-6399.88-103-0-21-0-13	\$46.68
							Paper Shredder	199-11-6399.88-103-0-21-0-13	\$66.49
							Purell hand sanitizer	199-11-6399.88-103-0-21-0-13	\$47.79
							Retractable highlighters yellow	199-11-6399.88-103-0-21-0-13	\$14.24
							Shredder bags	199-11-6399.88-103-0-21-0-13	\$18.04
							Tri color printer ink	199-11-6399.88-103-0-21-0-13	\$75.98
					PO-103871	272511-0	open	490-11-6399.19-109-0-11-0-19	\$179.03
					PO-104187	272559-0	Black Ink Cartridge	199-11-6399.17-107-0-11-0-17	\$22.79
							Color Ink Cartridge	199-11-6399.17-107-0-11-0-17	\$26.59
							Colored File Folders	199-11-6399.17-107-0-11-0-17	\$46.23
							Erasers	199-11-6399.17-107-0-11-0-17	\$46.90
							Jumbo Pencils	199-11-6399.17-107-0-11-0-17	\$5.22
							Manual Dispenser	199-11-6399.17-107-0-11-0-17	\$15.76
							Note Pads	199-11-6399.17-107-0-11-0-17	\$11.76
							Pencils	199-11-6399.17-107-0-11-0-17	\$7.58
								199-11-6399.17-107-0-11-0-17	\$11.37
								199-11-6399.17-107-0-11-0-17	\$21.80
								199-11-6399.17-107-0-11-0-17	\$60.76
							Staple Gun	199-11-6399.17-107-0-11-0-17	\$30.39
							Staples	199-11-6399.17-107-0-11-0-17	\$8.52
								199-11-6399.17-107-0-11-0-17	\$15.80
							Tape	199-11-6399.17-107-0-11-0-17	\$27.95
							Wite-out	199-11-6399.17-107-0-11-0-17	\$30.38
							X-Acto Knife	199-11-6399.17-107-0-11-0-17	\$16.60
							X-Acto Pencil Sharpener	199-11-6399.17-107-0-11-0-17	\$401.82
					PO-104211	272569-0	AVE-05462 Yellow Dot	265-61-6399.00-109-0-24-0-84	\$11.00
							AVE-05465 Orange Dot	265-61-6399.00-109-0-24-0-84	\$11.00
							AVE-05466 Red Dot	265-61-6399.00-109-0-24-0-84	\$11.00
							SWI-74055 Hole Puncher	265-61-6399.00-109-0-24-0-84	\$11.87
							UNV-10502 File Folders	265-61-6399.00-109-0-24-0-84	\$15.67
							UNV-81004 Fastners	265-61-6399.00-109-0-24-0-84	\$26.96
					PO-104219	272575-0	DISINFECTING WIPES	199-11-6399.55-001-0-22-0-75	\$91.18

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2010	182132	A/P Check	Oak Cliff Office Supply	\$10,403.79	PO-104219	272575-0	SPONGES	199-11-6399.55-001-0-22-0-75	\$24.69
					PO-104226	272581-0	#2 BLACK MATTE - DZ	199-11-6399.29-888-0-11-0-88	\$89.38
							ASSORTED CD SLEEVES	199-11-6399.29-888-0-11-0-88	\$8.54
							BLADES	199-11-6399.29-888-0-11-0-88	\$3.51
							GLUE STICK 24/PACK	199-11-6399.29-888-0-11-0-88	\$35.61
							RED BINDERS	199-11-6399.29-888-0-11-0-88	\$96.84
							RUBBER HANDLE	199-11-6399.29-888-0-11-0-88	\$24.68
							STRAIGHT BLUNT SCISSORS	199-11-6399.29-888-0-11-0-88	\$54.40
					PO-104229	272591-0	Copier Transparency Film	199-11-6399.17-107-0-11-0-17	\$23.74
							Dry Erase Eraser XL Replacement	199-11-6399.17-107-0-11-0-17	\$5.41
							Great Erase Bold Dry Erase Marke	199-11-6399.17-107-0-11-0-17	\$15.16
							Innova Black Cartridge #45	199-11-6399.17-107-0-11-0-17	\$21.84
							Innova Black Cartridge #96	199-11-6399.17-107-0-11-0-17	\$22.79
							Innova Tri Color Cartridge #78	199-11-6399.17-107-0-11-0-17	\$27.54
							Innova Trioclor Cartridge #97	199-11-6399.17-107-0-11-0-17	\$26.59
					PO-104248	272616-0	#94 BLACK PRINT CARTRIDGE	240-35-6399.03-042-0-99-0-38	\$22.79
							#97 COLOR PRINT CARTRIDGE	240-35-6399.03-042-0-99-0-38	\$37.99
							BLACK MARKERS	240-35-6399.16-106-0-99-0-38	\$18.60
							CALCULATOR TAPE	240-35-6399.16-106-0-99-0-38	\$6.06
							FLAGS	240-35-6399.16-106-0-99-0-38	\$8.15
							FLASHLIGHTS	240-35-6399.03-042-0-99-0-38	\$5.69
							NOTE PADS	240-35-6399.16-106-0-99-0-38	\$12.34
							PENCILS	240-35-6399.16-106-0-99-0-38	\$1.88
							RUBBER BANDS	240-35-6399.16-106-0-99-0-38	\$8.53
							TAPE	240-35-6399.16-106-0-99-0-38	\$23.74
					PO-104249	272617-0	FLASHLIGHT	199-11-6399.00-002-0-11-0-02	\$27.54
					PO-104259	272627-0	View Binder	199-11-6399.13-103-0-11-0-13	\$15.76
								199-11-6399.13-103-0-11-0-13	\$15.76
								199-11-6399.13-103-0-11-0-13	\$15.76
								199-11-6399.13-103-0-11-0-13	\$15.76
								199-11-6399.13-103-0-11-0-13	\$15.76
						272636-0	Supplies - Idea	224-11-6399.82-881-0-23-0-81	\$60.34
					PO-104261	272705-0	BATTERIES AA	199-11-6399.18-108-0-11-0-18	\$34.19
							BATTERIES AAA	199-11-6399.18-108-0-11-0-18	\$14.72
							COLORED PAPER CHERRY	199-11-6399.18-108-0-11-0-18	\$6.74
							COLORED PAPER ORCHID	199-11-6399.18-108-0-11-0-18	\$6.74
							COLORED PAPER PINK	199-11-6399.18-108-0-11-0-18	\$6.74
							PAPER PUMP GLOW	199-11-6399.18-108-0-11-0-18	\$6.93

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2010	182132	A/P Check	Oak Cliff Office Supply	\$10,403.79	PO-104264	272706-0	Binder Clip Assortment	199-21-6399.99-886-0-99-0-86	\$14.22
							Black Print Cartridge	199-21-6399.99-886-0-99-0-86	\$328.68
							Stow Away Hand Trucks	199-21-6399.99-886-0-99-0-86	\$161.49
					PO-104269	272717-0	ASST CARD STOCK	199-11-6399.PB-108-0-11-0-18	\$16.14
							CELESTIAL BLUE CARDSTOCK	199-11-6399.PB-108-0-11-0-18	\$11.39
							LEON CARD STOCK	199-11-6399.PB-108-0-11-0-18	\$11.39
							LOOSE LEAF BOOK RINGS	199-11-6399.PB-108-0-11-0-18	\$16.62
							NEON POSTERS (25)	199-11-6399.PB-108-0-11-0-18	\$30.39
							PLANETARY PURPLE CARD ST	199-11-6399.PB-108-0-11-0-18	\$11.39
					PO-104272	272718-0	BLACK INK CARTRIDGE	199-11-6399.80-108-0-25-0-18	\$70.28
							LARGE BLACK INK CARTRIDGE	199-11-6399.80-108-0-25-0-18	\$32.29
							LARGE COLOR INK CARTRIDGE	199-11-6399.80-108-0-25-0-18	\$75.98
							TRI COLOR INK CARTRIDGE	199-11-6399.80-108-0-25-0-18	\$75.98
					PO-104278	272719-0	Black Ink Cartridge	199-41-6399.99-742-0-99-0-70	\$75.96
							Black Wrist Rest	199-41-6399.99-742-0-99-0-70	\$34.19
							Legal File Folders	199-41-6399.99-742-0-99-0-70	\$8.31
							Letter File Folders	199-41-6399.99-742-0-99-0-70	\$5.46
							Post It Notes	199-41-6399.99-742-0-99-0-70	\$6.45
							Tri-Color Ink Cartridge	199-41-6399.99-742-0-99-0-70	\$98.76
					PO-104289	272728-0	ELMER'S GLUE STICK CLASSR	199-11-6399.80-108-0-25-0-18	\$16.64
							HOLIDAY RED CONSTRUCTION	199-11-6399.37-108-0-11-0-18	\$21.33
							SKY BLUE CONSTRUCTION PAI	199-11-6399.37-108-0-11-0-18	\$17.01
							YELLOW CONSTRUCTION PAPI	199-11-6399.37-108-0-11-0-18	\$18.90
					PO-104327	272789-0	FILE FOLDER SETS, JAN - DEC	240-35-6399.99-938-0-99-0-38	\$8.83
							FILE POCKETS	240-35-6399.99-938-0-99-0-38	\$24.58
							TAB DIVIDERS, JAN-DEC	240-35-6399.99-938-0-99-0-38	\$3.59
					PO-104336	272790-0	DBL 2203 BK 30 SHEET	199-41-6399.00-736-0-99-0-36	\$8.50
							DBL 2203 DB 30 SHEET	199-41-6399.00-736-0-99-0-36	\$8.50
							VCT 1297 Calculator	199-41-6399.00-736-0-99-0-36	\$78.84
					PO-104359	272849-1	PER ATTACHED ORDER	199-11-6399.55-001-0-22-0-75	\$893.15
					PO-104352	272851-0	PENCILS	199-11-6399.00-002-0-11-0-02	\$84.15
					PO-104383	272931-0	View Binder	199-11-6399.37-103-0-11-0-13	\$7.88
								199-11-6399.37-103-0-11-0-13	\$7.88
								199-11-6399.37-103-0-11-0-13	\$7.88
								199-11-6399.37-103-0-11-0-13	\$15.75
								199-11-6399.37-103-0-11-0-13	\$15.77
					PO-104396	272945-0	Attached	199-11-6399.36-043-0-11-0-43	\$100.51
					PO-104359	282849-1	PER ATTACHED ORDER	199-11-6399.55-001-0-22-0-75	\$178.53

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2010	182132	A/P Check	Oak Cliff Office Supply	\$10,403.79		C271069-1	PEN, BP	265-61-6399.00-884-0-24-0-84	(\$4.26)
						C271202-0	6 INK CRGS	265-61-6399.00-041-0-24-0-84	(\$74.04)
						C271592-0	PEN, PP	199-11-6399.99-836-0-28-0-00	(\$14.42)
						C271595-0	PEN, BP	199-11-6399.03-042-0-11-0-42	(\$12.72)
	182133	A/P Check	Akins, Marva LaShaun	\$10.00		325/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182134	A/P Check	ALLEN MIKESHIA	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182135	A/P Check	ARCENEAX ROBERTA	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182136	A/P Check	ARTHUR HOBBS	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182137	A/P Check	Artis, Shella	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182138	A/P Check	Attaway, Wes	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182139	A/P Check	BROWN JAMEKA	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182140	A/P Check	CAMP DON	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182141	A/P Check	CARY ROOSEVELT	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182142	A/P Check	COE MORRIS	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182143	A/P Check	COLLINS TENIQUA	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182144	A/P Check	DANIEL HERMAN	\$10.00		3/25/10-STIPEN	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182145	A/P Check	Dotson, Corine E	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182146	A/P Check	Eastwood, Erin	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182147	A/P Check	FAYSON CHRIS	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182148	A/P Check	Fayson, Erica	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182149	A/P Check	Ferguson, Brittney	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182150	A/P Check	Ferguson, Marcus	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182151	A/P Check	FERNANDEZ ELONA	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182152	A/P Check	Giddings, April	\$10.00		3/27/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182153	A/P Check	GREEN HERBERT	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182154	A/P Check	GREEN SHERRY	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182155	A/P Check	GREGORY JUSTIN	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182156	A/P Check	HICKS STEPHANIE	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182158	A/P Check	Hubbard, Natasha	\$10.00		3/25/10-STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182159	A/P Check	Humphrey, Benji	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182160	A/P Check	Humphrey, Delphine	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182161	A/P Check	Jackson A Theresa	\$554.00		4/25-27/10gas	Travel Expense	199-41-6411.99-745-0-99-0-45	\$80.00
						4/25-27/10-lodg	Travel Expense	199-41-6411.99-745-0-99-0-45	\$327.00
						4/25-27/10meal	Travel Expense	199-41-6411.99-745-0-99-0-45	\$108.00
						4/25-27/10-park	Travel Expense	199-41-6411.99-745-0-99-0-45	\$39.00
	182163	A/P Check	JONES LAWRENCE	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182164	A/P Check	JONES SHEILA	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182165	A/P Check	Macias Marcela	\$10.00		3/25/10STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2010	182166	A/P Check	MACIAS MARTHA	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182167	A/P Check	MASSINGBURG JEFF	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182168	A/P Check	MASSINGBURG LATASHA	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182169	A/P Check	McClellan, Isaac	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182170	A/P Check	MCCOY WASHINGTON RHETTA	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182171	A/P Check	Moore, Tanya	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182172	A/P Check	Narro, Lorenzo	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182173	A/P Check	OLIVER KELVIN	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182174	A/P Check	Oliver, Veronica	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182175	A/P Check	ORTEGON CHARLOTTE	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182176	A/P Check	RAY VICTORIA	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182177	A/P Check	RICHARDON VONDA	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182178	A/P Check	SMITH KAIRA	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182179	A/P Check	TEXADA SONJA	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182180	A/P Check	Thomas, Afton	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182181	A/P Check	Thomas, Angela	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182182	A/P Check	WASHINGTON ANGEL	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182183	A/P Check	WILKERSON, MIA	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182184	A/P Check	WOODS SHANA	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182185	A/P Check	Woods Wendell D & Shana C	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182186	A/P Check	Young, Linda	\$10.00		3/25/10	STIPEND Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	182187	A/P Check	Hanspard Byron	\$304.82		4/13-15/10	MEAL Staff Travel	199-52-6411.00-001-0-99-0-31	\$112.00
						4/13-15/10	MILES Staff Travel	199-52-6411.00-001-0-99-0-31	\$192.82
	182188	A/P Check	HOPKINS TORRANCE	\$162.00		4/13-15/10	GAS Non Empl Travel	199-32-6419.97-735-0-99-0-35	\$50.00
						4/13-15/10	MEAL Non Empl Travel	199-32-6419.97-735-0-99-0-35	\$112.00
4/13/2010	182189	A/P Check	Walmart	\$1,216.59		4/13/10	Inst Supplies	199-11-6399.IN-103-0-11-0-13	\$1,216.59
4/15/2010	182190	A/P Check	Anita N Martinez Ballet Folklorico	\$294.00		05061022	Travel And Subs	211-11-6412.99-108-0-24-0-87	\$294.00
	182191	A/P Check	Aramark Carrollton	\$270.00		1034270	Aramark & Coca	199-41-6399.EC-750-0-99-0-99	\$135.00
						1044673	Aramark & Coca	199-41-6399.EC-750-0-99-0-99	\$135.00
	182192	A/P Check	Aramark Carrollton	\$405.00		105520	Office Supplies	199-41-6399.99-750-0-99-0-99	\$135.00
						105520.	Office Supplies	199-41-6399.99-750-0-99-0-99	\$135.00
						1055220..	Office Supplies	199-41-6399.99-750-0-99-0-99	\$135.00
	182193	A/P Check	BAKER RICHARD	\$300.00		3/25-4/2/10	JUD Contracted Serv	199-36-6219.77-001-0-99-0-01	\$300.00
	182194	A/P Check	Benedict Craig	\$188.41		4/30/10	MILES Travel Expense	199-41-6411.00-733-0-99-0-33	\$188.41
	182195	A/P Check	BRIMMER PHIL	\$50.00		3/24/10	SOCCER Professional Sv	199-36-6219.PL-001-0-91-0-60	\$50.00
	182196	A/P Check	BROWN BENNIE	\$565.50		DONATION	Donations	810-00-2190.01-000-0-00-0-00	\$565.50
	182197	A/P Check	BRUMFIELD, JERMAINE T.	\$120.00		3/23/10	SOCCER Professional Sv	199-36-6219.PL-001-0-91-0-60	\$120.00
	182198	A/P Check	CLARK WILLIAM	\$150.00		4/5/10	JUDGE Contracted Serv	199-36-6219.77-001-0-99-0-01	\$150.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2010	182199	A/P Check	Collins Bob	\$65.40		3/23/10soccer	Professional Sv	199-36-6219.PL-001-0-91-0-60	\$65.40
	182200	A/P Check	COPELAND ROBERT	\$150.00		3/25/10-JUDGE	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$150.00
	182201	A/P Check	DEER PARK ISD c/o RELIANT EN	\$166,940.41		4/26/10 bill	Elec Athlet	199-93-6257.00-873-0-99-0-91	\$11,568.72
							Elect - Norths	199-93-6257.00-103-0-99-0-91	\$5,319.45
							Elect Adm	199-93-6257.00-750-0-99-0-91	\$3,667.67
							Elect Amb Ter	199-93-6257.00-104-0-99-0-91	\$5,853.06
							Elect CH	199-93-6257.00-107-0-99-0-91	\$5,712.87
							Elect DAEP	199-93-6257.00-836-0-99-0-91	\$3,684.18
							Elect DHS	199-93-6257.00-001-0-99-0-91	\$44,866.09
							Elect Ruby Y	199-93-6257.00-102-0-99-0-91	\$6,280.74
							Elect The Mead	199-93-6257.00-106-0-99-0-91	\$6,748.44
							Elect Woodri	199-93-6257.00-109-0-99-0-91	\$5,716.90
							Electr - PS	199-93-6257.00-936-0-99-0-91	\$5,344.07
							Electr Moates	199-93-6257.00-108-0-99-0-91	\$6,571.79
							Electricity EMS	199-93-6257.00-041-0-99-0-91	\$10,699.47
							Electricity FC	199-93-6257.00-002-0-99-0-91	\$15,051.41
							Electricity MMS	199-93-6257.00-043-0-99-0-91	\$16,512.15
							Electricity WMS	199-93-6257.00-042-0-99-0-91	\$13,343.40
	182202	A/P Check	Desoto Chamber Of Commerce	\$140.00		5563	Misc Oper Exp	199-41-6499.99-703-0-99-0-73	\$140.00
	182203	A/P Check	DRURY INN & SUITES	\$1,585.84		7/14-17/10hotel	Travel Expense	255-13-6411.99-043-0-24-0-87	\$1,585.84
	182204	A/P Check	Fant Sandra	\$232.50		4/13-15/10TEMP	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$232.50
	182205	A/P Check	Galloway James Scott	\$258.50		April-miles	Travel Expense	199-36-6411.66-001-0-91-0-60	\$258.50
	182206	A/P Check	GWEN MOSLEY	\$24.00		REIMB	Office Supplies	199-23-6399.01-001-0-99-0-01	\$24.00
	182207	A/P Check	HOLIDAY INN SAN ANTONIO RI	\$472.90		7/14-16/10-HOTE	Travel Expense	255-13-6411.99-043-0-24-0-87	\$472.90
	182208	A/P Check	JEAN'S PLASTICS-TALISMAN, IN	\$81.01		50000	Seniors' Prom	199-41-6399.01-734-0-99-0-34	\$81.01
	182209	A/P Check	Juergens Carolee E	\$216.00		reimb for conf	Staff Travel	199-12-6411.82-041-0-99-0-41	\$216.00
	182210	A/P Check	JUNEA MONICA	\$125.00		3/11/10-JUDGE	Contracted Serv	199-36-6219.78-001-0-99-0-01	\$125.00
	182211	A/P Check	KARONKA MARK	\$71.50		3/12/10-basebal	Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$71.50
	182212	A/P Check	KONFIDENT ENTERPRISES	\$3,500.00		4/14/10CONS	Professional Sv	211-11-6219.TA-104-0-24-0-87	\$3,500.00
	182213	A/P Check	KONFIDENT ENTERPRISES	\$4,900.00		4/15/10-consu	Prof Svcs - HS	199-13-6219.00-043-0-31-0-88	\$4,900.00
	182214	A/P Check	Lindsey, Kurt	\$50.40		3/23/10soccer	Professional Sv	199-36-6219.PL-001-0-91-0-60	\$50.40
	182215	A/P Check	Mad Science of Dallas	\$1,690.00		2834	Misc Contracted	490-11-6299.00-109-0-11-0-19	\$845.00
						2835	Misc Contracted	490-11-6299.00-109-0-11-0-19	\$845.00
	182216	A/P Check	MAISON, HENDRICK	\$58.01		9ict. reimb	Travel Expense	199-36-6411.89-001-0-99-0-01	\$15.00
						gas reimb	Travel Expense	199-36-6411.89-001-0-99-0-01	\$43.01
	182217	A/P Check	MCMANUS, KELLY	\$59.87		reimb stud supp	Inst Supplies	163-11-6399.00-041-0-11-0-41	\$59.87
	182218	A/P Check	USA MOBILITY	\$27.70		T0289146D	Equip Rental	199-51-6269.99-936-0-99-0-36	\$27.70
	182219	A/P Check	MUNOZ JOSE E.	\$50.00		3/27/10STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2010	182220	A/P Check	Murphree Linda	\$2,800.00		2/12-3/12/10	Professional Se	199-41-6219.99-738-0-99-0-38	\$2,800.00
	182221	A/P Check	NEWBART PRODUCTS INC	\$93.02		250540	Inst Supplies	199-11-6399.CC-041-0-11-0-00	\$93.02
	182222	A/P Check	Price Sharon	\$54.58		4/9/10-miles	Travel Expense	199-41-6411.00-733-0-99-0-33	\$54.58
	182223	A/P Check	SAN ANTONIO MARRIOTT RIVE	\$1,807.42		7/15-17/10-hote	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$1,807.42
	182224	A/P Check	Sanchez, Cindy	\$94.64		4/2-3/10gas	Travel Expense	199-36-6411.71-001-0-91-0-60	\$94.64
	182225	A/P Check	SHIPLEY STUART	\$400.00		3/25-4/2/10-	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$400.00
	182226	A/P Check	Sleeper, Sewell & Company	\$213.00		RENEWAL	Insurance And B	199-41-6429.99-746-0-99-0-46	\$213.00
	182227	A/P Check	SMU BOOKSTORE BARNES & NC	\$132.79		041310	Misc Oper Exp	199-61-6499.99-732-0-99-0-32	\$132.79
	182228	A/P Check	Spires Clifford	\$150.00		4/5/10-judge	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$150.00
	182229	A/P Check	SYAMKEN, DONALD	\$75.00		3/11/10-gas	Staff Travel	199-36-6411.70-001-0-91-0-60	\$10.00
						4/5&4/9/10gas	Travel Expense	199-36-6411.66-001-0-91-0-60	\$65.00
	182230	A/P Check	Tassp	\$560.00		registration	Travel - HS All	199-13-6411.00-041-0-31-0-88	\$560.00
	182231	A/P Check	Thorntree Country Club	\$50.94		3/31/10-fees	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$50.94
	182232	A/P Check	UIL MUSIC REGION 20	\$720.00		3/6/10-FEES	Misc Oper Exp -	199-36-6499.77-001-0-99-0-01	\$720.00
	182233	A/P Check	Uil State Music Office-Attn: Tssec	\$472.50		fees	Misc Oper Exp -	199-36-6499.77-001-0-99-0-01	\$472.50
	182234	A/P Check	Wells Charles	\$50.40		3/23/10SOCCER	Professional Sv	199-36-6219.PL-001-0-91-0-60	\$50.40
	182235	A/P Check	Mad Science of Dallas	\$676.00	PO-101671	2625	Mad Scientist Workshop	211-11-6219.99-104-0-24-0-87	\$676.00
	182236	A/P Check	Magazine Subscriptions PTP	\$445.14	PO-103866	16206	see attached list	199-12-6329.12-102-0-99-0-12	\$445.14
	182237	A/P Check	Medicaid Claim Solutions Of Tx, In	\$73.58	PO-103693	10-057906-010	open PO for SHARS billing	199-21-6219.8M-881-0-23-0-81	\$73.58
	182238	A/P Check	Mindware	\$151.55	PO-104243	1480436	4D puzzle sets	199-11-6399.88-102-0-21-0-12	\$14.45
								199-11-6399.88-102-0-21-0-12	\$21.45
								199-11-6399.88-102-0-21-0-12	\$21.45
							Ant Gel Farm	199-11-6399.88-102-0-21-0-12	\$6.45
							criss cross brainteaser	199-11-6399.88-102-0-21-0-12	\$9.45
							criss cross Brainteaser	199-11-6399.88-102-0-21-0-12	\$6.45
							level A word bldg.	199-11-6399.88-102-0-21-0-12	\$14.45
							Level B word bldg.	199-11-6399.88-102-0-21-0-12	\$19.45
							mastermind	199-11-6399.88-102-0-21-0-12	\$31.45
							New Book 7 dot-to-dot	199-11-6399.88-102-0-21-0-12	\$6.50
	182239	A/P Check	National All Pro Quick Lube	\$1,071.35	PO-104478	3/1-4/1	OPEN ANNUAL P.O. (2nd)	199-51-6319.99-936-0-99-0-36	\$998.40
						6956111,6956006	OPEN ANNUAL P.O. (2nd)	199-51-6319.99-936-0-99-0-36	\$72.95
	182240	A/P Check	National Wholesale Supply	\$249.26	PO-104472	S1055571.001	24 V Transformers	199-51-6316.PG-936-0-99-0-36	\$35.56
							sprinkler control	199-51-6316.PG-936-0-99-0-36	\$213.70
	182241	A/P Check	Nema 3 Electric, Inc.	\$1,531.00	PO-104523	1004-206	Lamp repair	199-51-6248.99-936-0-99-0-36	\$180.00
					PO-104522	1004-207	Replace wire, lamps, fuses	199-51-6248.99-936-0-99-0-36	\$1,351.00
	182242	A/P Check	Oak Cliff Office Supply	\$2,238.45	PO-104394	272968-0	open PO for supplies	224-21-6399.82-881-0-23-0-81	\$239.01
					PO-104408	273027-0	BLACK INK CARTRIDGE	199-11-6399.80-108-0-25-0-18	\$35.14
							DESKTOP STAPLER	199-11-6399.80-108-0-25-0-18	\$30.39

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2010	182242	A/P Check	Oak Cliff Office Supply	\$2,238.45	PO-104408	273027-0	RED FINE TIP MARKER	199-11-6399.80-108-0-25-0-18	\$1.61
					PO-104409	273031-0	ALL PURPOSE GLUE STICK	199-11-6399.80-108-0-25-0-18	\$21.84
							BLACK INK CARTRIDGE	199-11-6399.80-108-0-25-0-18	\$56.97
							COLOR INK CARTRIDGE	199-11-6399.80-108-0-25-0-18	\$49.38
							DISINFECTING WIPES	199-11-6399.80-108-0-25-0-18	\$16.14
							DISPOSABLE COMPRESSED	199-11-6399.80-108-0-25-0-18	\$14.24
							DISPOSABLE GENERAL PURPC	199-11-6399.80-108-0-25-0-18	\$16.50
							EXACT ECO 100 PAPER	199-11-6399.80-108-0-25-0-18	\$49.85
							INDEX CARDS	199-11-6399.80-108-0-25-0-18	\$4.25
							LIGHT LBUE TWIN-POCKET PO	199-11-6399.80-108-0-25-0-18	\$65.52
							RETRACTABLE HIGHLIGHTERS	199-11-6399.80-108-0-25-0-18	\$12.34
							RUBBER CEMENT	199-11-6399.80-108-0-25-0-18	\$9.08
							SOFTSOAP W/ALOE	199-11-6399.80-108-0-25-0-18	\$6.24
							STARDUST WHITE CARDSTOC	199-11-6399.80-108-0-25-0-18	\$55.08
							TAC ADHESIVE PUTTY	199-11-6399.80-108-0-25-0-18	\$9.45
							TAPE	199-11-6399.80-108-0-25-0-18	\$47.48
					PO-104410	273033-0	AIR DRY CLAY	199-11-6399.88-108-0-21-0-18	\$87.44
							CHILDREN'S SAFETY SCISSOR:	199-11-6399.88-108-0-21-0-18	\$59.60
							CONSTRUCTION PAPER ASSOI	199-11-6399.88-108-0-21-0-18	\$55.56
							DRY ERASE MARKERS	199-11-6399.88-108-0-21-0-18	\$41.78
							FLAG PEN VALUE PAK 3X3 PAS	199-11-6399.88-108-0-21-0-18	\$28.48
							GLUE STICKS	199-11-6399.88-108-0-21-0-18	\$43.68
								199-11-6399.88-108-0-21-0-18	\$66.56
							MARS VELLUM PAPER	199-11-6399.88-108-0-21-0-18	\$77.12
							SCHOOL PRO PENCIL SHARPE	199-11-6399.88-108-0-21-0-18	\$72.18
							SHARPIE 12 SET	199-11-6399.88-108-0-21-0-18	\$18.98
							SHARPIE BLACK	199-11-6399.88-108-0-21-0-18	\$7.20
							WASHABLE MARKERS	199-11-6399.88-108-0-21-0-18	\$103.42
							WHITE ENVELOPES	199-11-6399.88-108-0-21-0-18	\$9.84
					PO-104416	273035-0	dri-92er4b highlighters	199-12-6399.01-001-0-99-0-01	\$17.05
							hew-c6656an ink	199-12-6399.01-001-0-99-0-01	\$45.58
							mcg-10604 foot rest	199-12-6399.01-001-0-99-0-01	\$132.98
							mmm-2051-3pk note pads	199-12-6399.01-001-0-99-0-01	\$111.02
							pen-c25-hb lead	199-12-6399.01-001-0-99-0-01	\$1.89
							rtg-41200 note pads	199-12-6399.01-001-0-99-0-01	\$49.20
							san-20374 highlighters	199-12-6399.01-001-0-99-0-01	\$31.80
							san-35109 sharpies	199-12-6399.01-001-0-99-0-01	\$43.20
							san-80078 dry erase	199-12-6399.01-001-0-99-0-01	\$9.40

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2010	182242	A/P Check	Oak Cliff Office Supply	\$2,238.45	PO-104416	273035-0	san-81029 dry erase	199-12-6399.01-001-0-99-0-01	\$5.03
					PO-104423	273038-0	SENTENCE STRIPBOX	199-11-6399.28-108-0-11-0-18	\$11.04
						273038-1	BUILDING BUCKET NUMBER BL	199-11-6399.28-108-0-11-0-18	\$16.99
							FISKAR SCISSORS	199-11-6399.28-108-0-11-0-18	\$2.98
							HEALTHY SNACKS	199-11-6399.28-108-0-11-0-18	\$16.99
							HOLIDAY KIDS	199-11-6399.28-108-0-11-0-18	\$2.12
							POSITIONAL WORDS	199-11-6399.28-108-0-11-0-18	\$5.94
					PO-104429	273040-0	BASKET	199-11-6399.55-001-0-22-0-75	\$85.48
							CART	199-11-6399.55-001-0-22-0-75	\$123.49
					PO-104502	273167-0	CORRECTION TYPE	199-41-6399.PZ-731-0-99-0-31	\$10.44
							FILE FOLDERS	199-41-6399.PZ-731-0-99-0-31	\$31.34
							HANGING FOLDERS	199-41-6399.PZ-731-0-99-0-31	\$21.84
							HIGHLIGHTERS	199-41-6399.PZ-731-0-99-0-31	\$6.17
							INK CARTRIDGE	199-41-6399.PZ-731-0-99-0-31	\$6.93
							PENS-BLACK	199-41-6399.PZ-731-0-99-0-31	\$15.19
							PENS-RED	199-41-6399.PZ-731-0-99-0-31	\$10.44
							SCOTCH TAPE	199-41-6399.PZ-731-0-99-0-31	\$8.54
							TAPE	199-41-6399.PZ-731-0-99-0-31	\$3.03
	182243	A/P Check	Office Depot-Acct.#26954901	\$287.69	PO-104361	515012929001	396621 green pen	199-51-6399.99-936-0-99-0-36	\$3.87
							396701 purple pen	199-51-6399.99-936-0-99-0-36	\$11.00
							397141 blue pen	199-51-6399.99-936-0-99-0-36	\$10.74
							504210 Heavy duty stapler	199-51-6399.99-936-0-99-0-36	\$64.89
							653154 business card book	199-51-6399.99-936-0-99-0-36	\$15.76
							bx 506405 envelopes	199-51-6399.99-936-0-99-0-36	\$0.00
							bx 825265 push pins	199-51-6399.99-936-0-99-0-36	\$7.68
							pk 525704 refill black med	199-51-6399.99-936-0-99-0-36	\$0.00
							ream 530972 HP Bright white inkje	199-51-6399.99-936-0-99-0-36	\$173.75
	182244	A/P Check	Olmstead Kirk Paper Company	\$65.66	PO-104293	2407153	CS SMP-13012 SIMPLE GREEN ;	199-51-6315.99-936-0-99-0-36	\$65.66
	182245	A/P Check	Oriental Trading Co.	\$187.88	PO-104407	637589327-01	GLOW BOUNCY BALLS	199-11-6399.PB-108-0-11-0-18	\$11.98
							MEGA DIE CAST CARS	199-11-6399.PB-108-0-11-0-18	\$19.99
							METALIC NECKLACES	199-11-6399.PB-108-0-11-0-18	\$9.99
							NEON JELLY BRACELETS	199-11-6399.PB-108-0-11-0-18	\$0.09
							PATRIOTIC BEAN BAG TOSS	199-11-6399.PB-108-0-11-0-18	\$17.99
							PATRIOTIC FOAM BEADS	199-11-6399.PB-108-0-11-0-18	\$4.99
							PATRIOTIC FRINGE GARLAND	199-11-6399.PB-108-0-11-0-18	\$7.99
							PATRIOTIC NOTEPADS	199-11-6399.PB-108-0-11-0-18	\$7.98
							PATRIOTIC PENCIL ASSORTME	199-11-6399.PB-108-0-11-0-18	\$29.98
							PATRIOTIC STICKER ROLL SET	199-11-6399.PB-108-0-11-0-18	\$26.97

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2010	182245	A/P Check	Oriental Trading Co.	\$187.88	PO-104407	637589327-01	RW & B PONY BEAD BRACELET	199-11-6399.PB-108-0-11-0-18	\$17.97
							RW & B PONY BEAD KIT	199-11-6399.PB-108-0-11-0-18	\$9.99
							RWB PATRIOTIC PARATROOPER	199-11-6399.PB-108-0-11-0-18	\$9.99
							SHIPPING	199-11-6399.PB-108-0-11-0-18	\$0.00
							STICKY LIZARDS	199-11-6399.PB-108-0-11-0-18	\$7.99
							USA FLAGS	199-11-6399.PB-108-0-11-0-18	\$3.99
	182246	A/P Check	Overhead Door Co. Of Dallas Com	\$584.75	PO-104546	168471	Repair roll up door @McCowan	199-51-6248.99-936-0-99-0-36	\$584.75
	182247	A/P Check	Parrish-Hare Electrical Supply	\$2,442.11	PO-104292	9101341-01	STOCK ELECTRICAL ITEMS	199-51-6316.EL-936-0-99-0-36	\$731.14
						9101341-03	STOCK ELECTRICAL ITEMS	199-51-6316.EL-936-0-99-0-36	\$1,189.65
						9101341-04	STOCK ELECTRICAL ITEMS	199-51-6316.EL-936-0-99-0-36	\$521.32
	182248	A/P Check	Precision Business Machines	\$1,299.50	PO-104159	60122	TTP BLACK/NEON RED	199-11-6399.01-001-0-11-0-01	\$129.95
							TTP BLACK/WHITE	199-11-6399.01-001-0-11-0-01	\$129.95
							TTP BLUE/WHITE	199-11-6399.01-001-0-11-0-01	\$259.90
							TTP HUNTER/WHITE	199-11-6399.01-001-0-11-0-01	\$389.85
							TTP MAROON/WHITE	199-11-6399.01-001-0-11-0-01	\$129.95
							TTP PURPLE/WHITE	199-11-6399.01-001-0-11-0-01	\$259.90
	182249	A/P Check	Prufrock Press	\$176.07	PO-104175	285605	Instructional units for gifted&talente	199-11-6399.88-103-0-21-0-13	\$29.95
							Logic Safari books	199-11-6399.88-103-0-21-0-13	\$8.95
							One hour mysteries	199-11-6399.88-103-0-21-0-13	\$11.95
							Primarily Problem Solving	199-11-6399.88-103-0-21-0-13	\$12.95
							The Great Chocolate Caper	199-11-6399.88-103-0-21-0-13	\$22.52
							Ultimate guide for studnt prod. dev.	199-11-6399.88-103-0-21-0-13	\$29.95
					PO-104332	285723	DETECTIVE CLUB	199-11-6399.88-102-0-21-0-12	\$14.60
							ELEMENTARY GRADES MATH	199-11-6399.88-102-0-21-0-12	\$22.60
							ELEMENTARY GRADES SCIENC	199-11-6399.88-102-0-21-0-12	\$22.60
	182250	A/P Check	R B Sporting Goods	\$118.00	PO-102663	0283421-in	FLAGS	199-36-6399.73-001-0-91-0-60	\$34.50
							RAKE	199-36-6399.73-001-0-91-0-60	\$58.50
							SHIPPING	199-36-6399.73-001-0-91-0-60	\$25.00
							SHORTS	199-36-6399.73-001-0-91-0-60	\$0.00
							TRACK TOPS	199-36-6399.73-001-0-91-0-60	\$0.00
	182251	A/P Check	Really Good Stuff	\$44.89	PO-104209	2948054	My-On_The-Go word wall folders-2	199-11-6399.37-102-0-24-0-87	\$8.48
							Toobaloo	199-11-6399.37-102-0-24-0-87	\$25.93
							wordtiles	199-11-6399.37-102-0-24-0-87	\$10.48
	182252	A/P Check	Renfro's Glass, Inc.	\$2,116.00	PO-104521	22853	TINT for 36 windows @Moates	199-51-6248.99-936-0-99-0-36	\$1,950.00
					PO-104135	22855	Replacement Glass	240-35-6249.03-042-0-99-0-38	\$36.00
					PO-104366	22873	Westherstrip W251 roll	199-51-6316.99-936-0-99-0-36	\$130.00
	182253	A/P Check	Research Press	\$255.15	PO-104080	d570918	ANGER WORKBOOK FOR TEEN	199-31-6399.04-002-0-99-0-02	\$28.55
							SAFE DATES	199-31-6399.04-002-0-99-0-02	\$226.60

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2010	182254	A/P Check	Riverside Publishing Co.	\$809.60	PO-101655	945310998	Shipping and Handling Fee	199-11-6399.99-887-0-24-0-87	\$73.60
							WMLS-R Form A Complete Kit	199-11-6399.99-887-0-24-0-87	\$736.00
	182255	A/P Check	Sam's Club-Desoto Acct 10-64651	\$88.98	PO-102496	1621 8282 014	OPEN P.O. FOR NU VISION	199-61-6499.NV-736-0-99-0-36	\$88.98
	182256	A/P Check	Ricoh	\$78.93	PO-101581	53766817	OPEN PO NOT TO EXCEED \$20	199-11-6269.03-042-0-11-0-42	\$78.93
	182257	A/P Check	Schepps Dairy	\$33,780.58	PO-104457	4/8/10	Milk - AEP	240-35-6341.01-001-0-99-0-38	\$270.41
							Milk - AT	240-35-6341.14-104-0-99-0-38	\$2,764.44
							Milk - CH	240-35-6341.17-107-0-99-0-38	\$3,099.20
							Milk - East	240-35-6341.02-041-0-99-0-38	\$2,473.82
							Milk - FC	240-35-6341.04-002-0-99-0-38	\$2,253.14
							Milk - FM	240-35-6341.18-108-0-99-0-38	\$3,011.13
							Milk - HS	240-35-6341.01-001-0-99-0-38	\$2,703.76
							Milk - MMS	240-35-6341.00-043-0-99-0-38	\$3,112.08
							Milk - NS	240-35-6341.13-103-0-99-0-38	\$2,378.13
							Milk - RY	240-35-6341.12-102-0-99-0-38	\$2,841.67
							Milk - TM	240-35-6341.16-106-0-99-0-38	\$2,764.53
							Milk - West	240-35-6341.03-042-0-99-0-38	\$2,777.27
							Milk - WR	240-35-6341.19-109-0-99-0-38	\$3,331.00
	182258	A/P Check	School Counselor Resources	\$117.60	PO-104124	1985-03	Bully free classroom complete set	199-31-6399.13-103-0-99-0-13	\$77.60
							The anger box	199-31-6399.13-103-0-99-0-13	\$40.00
	182259	A/P Check	School Health Supply	\$764.27	PO-104221	1745219-00	4-WING BA	199-33-6399.99-874-0-99-0-74	\$31.50
							8 QT SHARPS	199-33-6399.99-874-0-99-0-74	\$32.50
							ALCOHOL PADS	199-33-6399.99-874-0-99-0-74	\$22.40
							BAGS CLEAR	199-33-6399.99-874-0-99-0-74	\$39.80
							BP CUFF	199-33-6399.99-874-0-99-0-74	\$72.95
							EAR SCOPE	199-33-6399.99-874-0-99-0-74	\$37.90
							EXAM PAPER	199-33-6399.99-874-0-99-0-74	\$38.00
							EXTRA LARGE STRIPS	199-33-6399.99-874-0-99-0-74	\$31.92
							GROWTH CHART	199-33-6399.99-874-0-99-0-74	\$39.25
							HEATING PAD	199-33-6399.99-874-0-99-0-74	\$29.90
							JERGEN LOTION	199-33-6399.99-874-0-99-0-74	\$59.00
							MAXI PADS	199-33-6399.99-874-0-99-0-74	\$179.85
							ROOM SPRAY	199-33-6399.99-874-0-99-0-74	\$20.50
							SAFETY PINS	199-33-6399.99-874-0-99-0-74	\$16.00
							SURE TEMP	199-33-6399.99-874-0-99-0-74	\$112.80
	182260	A/P Check	School Specialty Supply Co.	\$291.25	PO-104280	208103667937	Bug Watch	211-61-6399.99-103-0-24-0-87	\$59.37
							CSI book	211-61-6399.99-103-0-24-0-87	\$26.95
							Mini incentive chart	211-61-6399.99-103-0-24-0-87	\$0.00
							Owl Pellets	211-61-6399.99-103-0-24-0-87	\$106.89

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2010	182260	A/P Check	School Specialty Supply Co.	\$291.25	PO-104280	208103667937	Root Viewer	211-61-6399.99-103-0-24-0-87	\$29.67
							Science Cert.	211-61-6399.99-103-0-24-0-87	\$4.85
							stickers	211-61-6399.99-103-0-24-0-87	\$20.69
					PO-104303	208103667940	BINDER CLIPS	199-11-6399.80-108-0-25-0-18	\$2.24
							CLASSROOM PAPER PACK	199-11-6399.80-108-0-25-0-18	\$21.59
							MAGNETIC CLIPS	199-11-6399.80-108-0-25-0-18	\$7.91
							SHIPPING	199-11-6399.80-108-0-25-0-18	\$7.95
							STAPLE REMOVER	199-11-6399.80-108-0-25-0-18	\$3.14
182261	A/P Check	Science Kit & Boreal	\$348.68	PO-104153	3731-796-00	3731-796-01	Scholar 170 hot plate 46709moo	199-11-6399.33-001-0-11-0-01	\$276.83
						3731-796-02	63000 mo1 wood splints	199-11-6399.33-001-0-11-0-01	\$24.72
							94390 Mo6 moss zinc 500q bottle	199-11-6399.33-001-0-11-0-01	\$42.00
							95154 Mo6 methylene blue 500ml l	199-11-6399.33-001-0-11-0-01	\$5.13
182262	A/P Check	Southern Dallas County Educat Co	\$1,500.00	PO-103687	2/22/10		2009-10 Parent and Student Edu	199-11-6219.99-887-0-24-0-87	\$1,500.00
182263	A/P Check	Sport Authority	\$497.16	PO-104048	3/25/10		OPEN PO FOR GOLF SUPPLIES	199-36-6399.66-001-0-91-0-60	\$497.16
182264	A/P Check	SYSTEM DESIGN	\$360.00	PO-104437	4/7/10		Lunch Money Now Quarterly Proce	240-35-6219.14-104-0-99-0-38	\$180.00
								240-35-6219.18-108-0-99-0-38	\$180.00
182265	A/P Check	Tap, Pure Water, Inc.	\$16.80	PO-102915		046084	OPEN PO FOR WATER	199-53-6399.99-739-0-99-0-39	\$16.80
182266	A/P Check	Teacher Direct	\$428.00	PO-104064		P437569200023	Black wiggle eyes 12mm	211-61-6399.99-103-0-24-0-87	\$11.68
							Great progress award	211-61-6399.99-103-0-24-0-87	\$17.04
							Monkey	211-61-6399.99-103-0-24-0-87	\$16.60
							Monkey mischief welcome	211-61-6399.99-103-0-24-0-87	\$15.60
							Rain Forest incentive chart	211-61-6399.99-103-0-24-0-87	\$10.60
							Rainforest stickers	211-61-6399.99-103-0-24-0-87	\$15.62
							Wild about books	211-61-6399.99-103-0-24-0-87	\$224.46
						P437648900015	Rain Forest incentive chart	211-61-6399.99-103-0-24-0-87	\$16.64
					PO-104304	p437702300011	AA HISTORY BULLETIN	199-11-6399.80-108-0-25-0-18	\$11.88
							CALCULATOR	199-11-6399.80-108-0-25-0-18	\$4.88
							CHESS/CHECKERS	199-11-6399.80-108-0-25-0-18	\$20.64
							CONNECT 4	199-11-6399.80-108-0-25-0-18	\$18.68
							COPY PAPER	199-11-6399.80-108-0-25-0-18	\$11.64
							FISK SCISSORS	199-11-6399.80-108-0-25-0-18	\$9.88
							MANCALA	199-11-6399.80-108-0-25-0-18	\$8.28
							PAIRED PASSAGES	199-11-6399.80-108-0-25-0-18	\$13.88
182267	A/P Check	Teachers Discovery	\$165.09	PO-104270		p033734901015	BODY & CLOSTHING EYE SPY	199-11-6399.80-108-0-25-0-18	\$34.95
							PASATIEMPOS VOL 1 & 2	199-11-6399.80-108-0-25-0-18	\$25.50
							SET OF MUNSCH BOOKS	199-11-6399.80-108-0-25-0-18	\$58.95
							SHIPPING	199-11-6399.80-108-0-25-0-18	\$17.69
							SPAN-ENG FAIRY TALES	199-11-6399.80-108-0-25-0-18	\$28.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2010	182268	A/P Check	TEXAS DEPARTMENT OF STAT	\$57.00	PO-104520	2010001593	Asbestos/Demolition from EM	199-51-6499.99-936-0-99-0-36	\$57.00
	182269	A/P Check	Texas Dept. Of Licensing & Regul	\$20.00	PO-104524	certificate	Elevator certificate of compliance	199-51-6299.00-936-0-99-0-36	\$20.00
	182270	A/P Check	TIPMAPS	\$25.00	PO-104430	membership	Membership for Don Lester	199-51-6499.99-936-0-99-0-36	\$25.00
	182271	A/P Check	Tspra	\$460.00	PO-101700	2009146	star award entries twelve print entri	199-41-6499.99-734-0-99-0-34	\$460.00
	182272	A/P Check	Uniforms Incorporated	\$328.71	PO-104254	00341169	OTTO 83-605	199-51-6399.00-936-0-99-0-36	\$312.00
							SHIPPING/HANDLING	199-51-6399.00-936-0-99-0-36	\$16.71
	182273	A/P Check	United Refrigeration, Inc.	\$1,145.12	PO-104479	26544468-00	OPEN P.O. APR - MAY	199-51-6316.HV-936-0-99-0-36	\$121.60
						26567416-00	OPEN P.O. APR - MAY	199-51-6316.HV-936-0-99-0-36	\$47.97
						26576843-00	OPEN P.O. APR - MAY	199-51-6316.HV-936-0-99-0-36	\$859.35
						26584204-00	OPEN P.O. APR - MAY	199-51-6316.HV-936-0-99-0-36	\$116.20
	182274	A/P Check	Valiant I.M.C.	\$211.00	PO-103032	0001001135	HITACHI LAMP	199-11-6399.00-002-0-11-0-02	\$211.00
	182275	A/P Check	Wiseman Hardware & Auto	\$1,794.27	PO-104024	3/1-3/30	Quarterly open P.O. Mar-May (#2)	199-51-6316.99-936-0-99-0-36	\$1,794.27
	182276	A/P Check	BANC OF AMERICA	\$7,288.27		011190317	Equip Rental	199-41-6269.99-744-0-99-0-44	\$1,436.52
						011233593	Equip Rental	199-41-6269.99-744-0-99-0-44	\$388.00
						011276285	Equip Rental	199-41-6269.99-744-0-99-0-44	\$392.04
						011319139	Equip Rental	199-41-6269.99-744-0-99-0-44	\$1,066.79
						011349117	Equip Rental	199-41-6269.99-744-0-99-0-44	\$621.39
					PO-101867	011398535	Copier Lease	199-11-6269.02-043-0-11-0-43	\$289.49
								199-11-6269.02-043-0-11-0-43	\$561.70
								199-36-6269.77-043-0-99-0-43	\$9.55
						011430747.	Equip Rental	199-41-6269.99-744-0-99-0-44	\$611.85
					PO-101867	011430748	Copier Lease	199-11-6269.02-043-0-11-0-43	\$642.70
								199-11-6269.02-043-0-11-0-43	\$1,247.04
								199-36-6269.77-043-0-99-0-43	\$21.20
	182277	A/P Check	Banc of America Leasing	\$484.52	PO-100165	011430747	KONICA MINOLTA COPIER REN	199-53-6269.99-739-0-99-0-39	\$484.52
	182278	A/P Check	Home Depot	\$3,406.00	PO-103608	1013957	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$49.53
						10613	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$220.40
						15215	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$473.21
						2011537	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$42.55
						2012952	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$18.87
						2013173	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$13.78
						3012844	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$63.90
						3023562	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$84.54
						3024160	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$18.75
						3563687	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$94.92
					PO-103534	6052545	124-871 #10-12x1 1/4 plastic ribbe	199-11-6399.27-001-0-11-0-01	\$3.80
							346-428 Thrifty white panel board	199-11-6399.27-001-0-11-0-01	\$11.87
					PO-103608	7011053	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$582.61

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2010	182278	A/P Check	Home Depot	\$3,406.00	PO-103062	7970534	022367567729 gl int f1 paint very -	199-36-6399.YB-001-0-99-0-01	\$15.48
							022384135161 9" wf kit	199-36-6399.YB-001-0-99-0-01	\$8.97
							051115036828 tape	199-36-6399.YB-001-0-99-0-01	\$11.86
							077089548013 Wood pole	199-36-6399.YB-001-0-99-0-01	\$3.97
					PO-103608	9011955	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$123.58
					PO-103343	971201	OPEN PO NOT EXCEED 500.00	199-11-6399.36-042-0-11-0-42	\$306.06
					PO-103300	975377	10 oz liq nail	199-51-6316.99-936-0-99-0-36	\$41.64
							2 x 12 14ft	199-51-6316.99-936-0-99-0-36	\$428.70
							2 x 4 16ft	199-51-6316.99-936-0-99-0-36	\$81.60
							2 x 4 12 ft treated	199-51-6316.99-936-0-99-0-36	\$28.91
							9 ft 2 x 4 studs	199-51-6316.99-936-0-99-0-36	\$147.00
							sheet 3/4 plywood	199-51-6316.99-936-0-99-0-36	\$464.50
							shipping/handling	199-51-6316.99-936-0-99-0-36	\$65.00
	182279	A/P Check	Konica Minolta	\$1,581.76	PO-102817	213316035	Open PO for monthly printer fee fo	199-11-6269.25-001-0-11-0-01	\$58.05
						213474876	Open PO for monthly printer fee fo	199-11-6269.25-001-0-11-0-01	\$58.05
					PO-102818	213475097	Open PO for monthly printer fee fo	199-11-6269.34-001-0-11-0-01	\$58.05
					PO-102951	213476228	Open PO for Monthly printer fee fo	199-11-6269.29-001-0-11-0-01	\$48.00
					PO-102817	213666598	Open PO for monthly printer fee fo	199-11-6269.25-001-0-11-0-01	\$58.05
					PO-102818	213666600	Open PO for monthly printer fee fo	199-11-6269.34-001-0-11-0-01	\$58.05
					PO-102951	213667083	Open PO for Monthly printer fee fo	199-11-6269.29-001-0-11-0-01	\$48.00
					PO-102817	213856222	Open PO for monthly printer fee fo	199-11-6269.25-001-0-11-0-01	\$58.05
					PO-102818	213856307	Open PO for monthly printer fee fo	199-11-6269.34-001-0-11-0-01	\$58.05
					PO-102951	213857470	Open PO for Monthly printer fee fo	199-11-6269.29-001-0-11-0-01	\$48.00
					PO-102817	214047360	Open PO for monthly printer fee fo	199-11-6269.25-001-0-11-0-01	\$58.05
					PO-102818	214047541	Open PO for monthly printer fee fo	199-11-6269.34-001-0-11-0-01	\$58.05
					PO-102951	214048637	Open PO for Monthly printer fee fo	199-11-6269.29-001-0-11-0-01	\$48.00
					PO-102817	214255873	Open PO for monthly printer fee fo	199-11-6269.25-001-0-11-0-01	\$118.55
					PO-102951	214256062	Open PO for Monthly printer fee fo	199-11-6269.29-001-0-11-0-01	\$632.66
					PO-102818	214301321	Open PO for monthly printer fee fo	199-11-6269.34-001-0-11-0-01	\$58.05
						214354386	Open PO for monthly printer fee fo	199-11-6269.34-001-0-11-0-01	\$58.05
	182280	A/P Check	Konica Minolta Premier Financing	\$6,073.94	PO-100565	1477708787.15	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$28.40
								199-41-6269.99-738-0-99-0-38	\$46.60
						147770887	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$264.17
								199-41-6269.99-738-0-99-0-38	\$433.33
					PO-100564	147770887.	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$582.00
					PO-100565	147770887.1	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$264.17
								199-41-6269.99-738-0-99-0-38	\$433.33
						147770887.10	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$22.04

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2010	182280	A/P Check	Konica Minolta Premier Financing	\$6,073.94	PO-100565	147770887.10	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-738-0-99-0-38	\$36.16
						147770887.11	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$26.42
								199-41-6269.99-738-0-99-0-38	\$43.33
						147770887.12	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$85.07
								199-41-6269.99-738-0-99-0-38	\$139.56
						147770887.13	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$28.49
								199-41-6269.99-738-0-99-0-38	\$46.74
						147770887.14	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$167.31
								199-41-6269.99-738-0-99-0-38	\$274.44
						147770887.15	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$3.15
								199-41-6269.99-738-0-99-0-38	\$5.18
					PO-100564	147770887.2	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$582.00
					PO-100565	147770887.3	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$264.17
								199-41-6269.99-738-0-99-0-38	\$433.33
						147770887.4	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$406.07
								199-41-6269.99-738-0-99-0-38	\$666.10
					PO-100564	147770887.5	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$582.00
						147770887.6	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$7.20
						147770887.7	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$58.20
						147770887.8	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$69.75
						147770887.9	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$75.23
182281	A/P Check	Lowe's		\$572.03	PO-100027	956674	OPEN PO FOR SHOP SUPPLIES	199-11-6399.47-001-0-22-0-75	\$72.44
					PO-102110	956700	OPEN PO	199-11-6399.55-001-0-22-0-75	\$43.63
					PO-103257	987600	Attached	199-11-6399.36-043-0-11-0-43	\$241.00
						987600.	Inst Supplies	199-11-6399.36-043-0-11-0-43	\$214.96
182282	A/P Check	Lowe's (82131440016389)		\$2,645.08	PO-103613	05612	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$26.93
						06596	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$17.76
						14428	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$178.00
						38214	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$40.26
						38219	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$222.11
						41879	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$128.00
						43997	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$17.85
						56090	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$145.74
						56107	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$78.20
						56214	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$53.86
						56433.	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$107.87
						56502	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$184.96
						56520	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$87.26

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2010	182282	A/P Check	Lowe's (82131440016389)	\$2,645.08	PO-103613	56543.	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$81.44
						56589	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$228.75
						56591	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$49.20
						56713	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$337.54
						67080	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$145.74
						67081	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$102.94
						67208	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$27.94
						67617	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$162.04
						67832	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$220.69
4/16/2010	182283	A/P Check	Albertson's (4166)	\$2,055.57		ARCARD 6955	Misc Oper Exp	265-61-6499.00-108-0-24-0-84	\$89.27
					PO-101847	DJ011BBX9D	Open PO for Student Support Serv	199-13-6399.99-738-0-24-0-38	\$58.40
								199-41-6399.99-738-0-99-0-38	\$29.20
					PO-103157	DK011BBY4P	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$207.24
					PO-102717	DL011BBXV5	OPEN PO	199-11-6399.48-002-0-22-0-75	\$29.06
						DN011BBXDX	OPEN PO	199-11-6399.48-002-0-22-0-75	\$9.98
					PO-103494	DN011BBXEP	open PO for supplies	199-21-6499.82-881-0-23-0-81	\$148.81
					PO-101847	DN011BBY6P	Open PO for Student Support Serv	199-13-6399.99-738-0-24-0-38	\$15.99
								199-41-6399.99-738-0-99-0-38	\$8.00
					PO-103232	DS011BBXE9	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$149.58
						DS011BBXR4	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$19.74
					PO-103586	DV011BBXYH	OPEN PO	199-11-6399.48-002-0-22-0-75	\$30.73
					PO-103304	DZ011BBXTG	OPEN PO FOR FOOD LAB	199-11-6399.47-001-0-22-0-75	\$109.34
					PO-101095	E0011BBXVV	Open PO	199-13-6499.99-887-0-24-0-87	\$136.55
					PO-100777	E1011BBXLJ	Open P.O.- Science Staff Developr	199-13-6499.33-888-0-99-0-88	\$30.21
						E1011BBY7E	Open P.O.- Science Staff Developr	199-13-6499.33-888-0-99-0-88	\$14.75
					PO-103095	E2011BBXL6	OPEN PO	199-11-6399.48-001-0-22-0-75	\$58.50
					PO-103586	E2011BBY0A	OPEN PO	199-11-6399.48-002-0-22-0-75	\$9.89
					PO-103095	E4011BBY5P	OPEN PO	199-11-6399.48-001-0-22-0-75	\$59.42
					PO-102370	E7011BBX8Z	OPEN PO - NORTHSIDE	265-61-6399.00-042-0-24-0-84	\$28.92
					PO-103332	E7011BBXM3	OPEN PO - ALBERTSON'S - Rub	265-61-6399.00-102-0-24-0-84	\$122.66
					PO-100777	E7011BBXZZ	Open P.O.- Science Staff Developr	199-13-6499.33-888-0-99-0-88	\$32.35
					PO-103330	E9011BBXXS	OPEN PO - ALBERTSONS - McC	265-61-6399.00-043-0-24-0-84	\$28.38
					PO-103232	EB011BBXFB	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$99.33
					PO-103586	EB011BBXJE	OPEN PO	199-11-6399.48-002-0-22-0-75	\$12.78
						EB011BBY40	OPEN PO	199-11-6399.48-002-0-22-0-75	\$32.19
						EE011BBXKA	OPEN PO	199-11-6399.48-002-0-22-0-75	\$74.61
					PO-103601	EE011BBXRT	OPEN P.O. MAR-MAY	199-51-6499.99-936-0-99-0-36	\$16.99
					PO-103330	EG011BBXK1	OPEN PO - ALBERTSONS - McC	265-61-6399.00-043-0-24-0-84	\$32.95

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/16/2010	182283	A/P Check	Albertson's (4166)	\$2,055.57	PO-103232	EGO11BBXSR	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$73.32
						EGO11BBXYM	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$1.59
					PO-103095	EJ011BBXDS	OPEN PO	199-11-6399.48-001-0-22-0-75	\$37.43
					PO-101373	EJ011BBY0Q	Open PO	199-13-6499.99-888-0-99-0-88	\$20.04
					PO-103586	EL011BBY5H	OPEN PO	199-11-6399.48-002-0-22-0-75	\$4.99
					PO-103304	EN011BBXMQ	OPEN PO FOR FOOD LAB	199-11-6399.47-001-0-22-0-75	\$73.80
					PO-103601	EP011BBX8P	OPEN P.O. MAR-MAY	199-51-6499.99-936-0-99-0-36	\$42.17
					PO-103618	F3011BBX8B	Open p.o. to Albertson for Life Skill	199-11-6399.84-107-0-11-0-17	\$2.00
						F3011BBY7B	Open p.o. to Albertson for Life Skill	199-11-6399.84-107-0-11-0-17	\$80.84
					PO-103586	F7011BBY09	OPEN PO	199-11-6399.48-002-0-22-0-75	\$8.57
					PO-103494	LATE FEE.1	open PO for supplies	199-21-6499.82-881-0-23-0-81	\$15.00
	182284	A/P Check	Junior Players	\$5,980.00	PO-102566	AMBER TERRAC	OPEN PO - JR. PLAYERS OF DA	265-61-6219.00-104-0-24-0-84	\$1,050.00
					PO-102565	COCKRELL HILL	OPEN PO - JR. PLAYERS OF DA	265-61-6219.00-107-0-24-0-84	\$1,050.00
					PO-102562	MOATES	OPEN PO - JR. PLAYERS OF DA	265-61-6219.00-108-0-24-0-84	\$1,050.00
					PO-102564	NORTHSIDE	OPEN PO - JR. PLAYERS OF DA	265-61-6219.00-103-0-24-0-84	\$1,050.00
					PO-102563	RUBY YOUNG	OPEN PO - JR. PLAYERS OF DA	265-61-6219.00-102-0-24-0-84	\$1,085.00
					PO-102567	WOODRIDGE	OPEN PO - JR. PLAYERS OF DA	265-61-6219.00-109-0-24-0-84	\$695.00
4/19/2010	182285	A/P Check	FULLER SEAN	\$72.00		4/20-21/10-meal	Staff Travel	199-36-6411.71-001-0-91-0-99	\$72.00
	182286	A/P Check	Sanchez, Cindy	\$176.00		4/20-21/10stume	Student Travel	199-36-6412.71-001-0-91-0-99	\$104.00
						4-20-21/10-emea	Staff Travel	199-36-6411.71-001-0-91-0-99	\$72.00
	6203	W/T W/D	DeSoto Independent School Distric	\$150.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$150.00
							Void - brow2873 (04/19/2010)	199-00-2178.01-000-0-00-0-00	(\$150.00)
								864-00-1261.00-000-0-00-0-00	\$150.00
4/20/2010	182287	A/P Check	Anita N Martinez Ballet Folklorico	\$560.00		5/6/10 ft	Student Travel	199-11-6412.80-104-0-25-0-14	\$560.00
	182288	A/P Check	EDUTRIPS	\$443.00		5/25-27/10trip	Staff Travel	199-11-6411.14-104-0-11-0-14	\$443.00
4/21/2010	182289	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$356.70		apr-replenish	General Supplie	199-52-6399.00-001-0-99-0-31	\$13.43
								199-61-6399.33-888-0-99-0-88	\$55.43
							Inst Supplies	199-11-6399.33-888-0-24-0-88	\$50.63
								265-61-6399.00-102-0-24-0-84	\$49.88
							Inst Supplies -	199-11-6399.33-888-0-11-0-88	\$50.94
							Misc Oper Cost	199-41-6499.00-736-0-99-0-36	\$70.00
							Misc Oper Exp	199-41-6499.99-731-0-99-0-31	\$2.50
								199-41-6499.99-731-0-99-0-31	\$17.91
								265-61-6499.00-102-0-24-0-84	\$45.98
	182290	A/P Check	ALLISON RICHARD	\$67.65		4/1/10-BASEBALL	Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$67.65
	182291	A/P Check	Camt Registration	\$95.00		REGIST-MILLER	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$95.00
	182292	A/P Check	Camt Registration	\$95.00		REGISTRATION	Staff Travel	199-13-6411.99-107-0-99-0-34	\$95.00
	182293	A/P Check	Camt Registration	\$285.00		registrations	Staff Travel	199-13-6411.99-102-0-99-0-34	\$285.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2010	182294	A/P Check	CHILDREN'S MEDICAL CENTER	\$75.00		REGISTRATION	Travel Exp	199-33-6411.99-874-0-99-0-74	\$75.00
	182295	A/P Check	CLARK DOROTHY	\$15.80		66491	Lunch Revenue -	240-00-5751.12-102-0-00-0-00	\$15.80
	182296	A/P Check	Corsicana High School	\$150.00		fees	Misc Oper Exp -	199-36-6499.68-001-0-91-0-60	\$150.00
	182297	A/P Check	DAVIS, EBONI	\$36.00		4/16/10-MEALS	Travel Expense	199-36-6411.01-001-0-99-0-01	\$36.00
	182298	A/P Check	Davis, Jerry	\$90.00		3/30/10-SOFTBAL	Nonemployee Pay	199-36-6219.68-001-0-91-0-60	\$90.00
	182299	A/P Check	DESOTO HIGH SCHOOL SOCCE	\$100.00		banquet fees	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$100.00
	182300	A/P Check	Desoto Utilities	\$667.30		4/13/10 INV	Water - Wre	199-51-6255.00-109-0-99-0-91	\$667.30
	182301	A/P Check	Domino's Pizza	\$100.00		4/24/10	Insst Supplies	163-11-6399.00-042-0-11-0-42	\$100.00
	182302	A/P Check	Galloway James Scott	\$27.50		4/16/10miles	Travel Expense	199-36-6411.75-001-0-91-0-60	\$27.50
	182304	A/P Check	HAYNES, LITISHA	\$119.17		4/24/10-meal	Student Travel	199-36-6411.01-001-0-99-0-01	\$36.00
						4/24/10-miles	Travel Expense	199-36-6411.01-001-0-99-0-01	\$83.17
	182305	A/P Check	HAYNES, LITISHA	\$208.00		4/24/10-stumeal	Student Travel	199-36-6412.01-001-0-99-0-01	\$208.00
	182306	A/P Check	HERNON, RICKEY	\$67.65		4/1/10-BASEBALL	Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$67.65
	182307	A/P Check	Hilton Palacio Del Rio	\$561.50		324C2TR50	Staff Travel	199-13-6411.99-107-0-99-0-34	\$561.50
	182308	A/P Check	Jacobson, Jan	\$600.00		3/22-29/10CONS	Consultants	199-13-6219.99-888-0-99-0-88	\$600.00
	182310	A/P Check	Judkins Mike	\$69.03		3/30/10-BASEBAL	Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$69.03
	182311	A/P Check	MATTHEWS, JOHN B. JR.	\$63.80		3/29/10-basebal	Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$63.80
	182312	A/P Check	MERKORD PHILIP	\$69.03		3/30/10-BASEBAL	Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$69.03
	182313	A/P Check	Mr. E's Music Supercenter	\$40.00		1-14980	Equip Repair -	199-36-6249.77-001-0-99-0-01	\$40.00
	182314	A/P Check	North Texas Chapter Of Taao	\$30.00		MEMBERSHIP	Office Supplies	199-41-6399.99-703-0-99-0-73	\$30.00
	182315	A/P Check	PERKINS GARY	\$60.00		4/14/10	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	182316	A/P Check	RoadRunner Charters	\$934.00		37129	Rental / Oper L	199-36-6269.77-001-0-99-0-01	\$467.00
						3728	Rental / Oper L	199-36-6269.77-001-0-99-0-01	\$467.00
	182317	A/P Check	SAN ANTONIO MARRIOTT RIVE	\$594.73		324BP4790	Staff Travel	199-13-6411.99-102-0-99-0-34	\$594.73
	182318	A/P Check	SCHOOL DISTRICT STRATEGIE	\$1,250.00		611	Misc Contracted	199-41-6299.99-750-0-99-0-45	\$1,250.00
	182319	A/P Check	Sheets Korie	\$184.80		6/3/10reimb	Travel Expense	199-36-6411.75-001-0-91-0-60	\$184.80
	182320	A/P Check	Smith Rodney	\$26.94		4/14/10-miles	Travel Expense	199-41-6411.99-744-0-99-0-44	\$26.94
	182321	A/P Check	Smith Rodney	\$41.77		3/31/10miles	Travel Expense	199-41-6411.99-744-0-99-0-44	\$41.77
	182322	A/P Check	Smu Ap Institute	\$450.00		regist-edmondso	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$450.00
	182323	A/P Check	SMU-LEE CENTER #101	\$344.00		4-23-2010	Misc Oper Exp	199-61-6499.99-732-0-99-0-32	\$344.00
	182324	A/P Check	SVATEK KIMBERLY	\$36.00		4/24/10MEALS	Travel Expense	199-36-6411.01-001-0-99-0-01	\$36.00
	182325	A/P Check	TASN	\$188.00		regis-Jackson	Travel Expense	240-35-6411.99-938-0-99-0-38	\$188.00
	182326	A/P Check	THE INSTRUMENTALIST PRODI	\$213.00		3/30/10	Misc Oper Exp -	199-36-6499.77-001-0-99-0-01	\$213.00
	182327	A/P Check	THOMAS STEVEN	\$120.00		4/12-13/10	Professional Se	240-52-6219.99-938-0-99-0-38	\$120.00
	182328	A/P Check	UNIVERSITY OF TEXAS @ AUS	\$300.00		5/29/10-fees	Travel Expense	199-36-6411.21-001-0-99-0-01	\$300.00
	182329	A/P Check	UTA - AP Summer Institute	\$450.00		regist-bryant	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$450.00
	182330	A/P Check	VATA/SPATS	\$150.00		regist	Misc Oper Exp -	199-36-6499.75-001-0-91-0-60	\$150.00
	182331	A/P Check	VENTERS, PETER	\$90.00		3/30/10-SB	Nonemployee Pay	199-36-6219.68-001-0-91-0-60	\$90.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2010	182332	A/P Check	Walker Sylvester	\$63.80		3/29/10	baseball Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$63.80
	182333	A/P Check	Pierre Foods, Inc.	\$1,823.69	PO-104501	4/9/10	Commodity Processing Charges	240-35-6499.01-001-0-99-0-38	\$600.00
								240-35-6499.03-042-0-99-0-38	\$600.00
								240-35-6499.03-043-0-99-0-38	\$623.69
	182334	A/P Check	Malone Mika	\$2,320.00	PO-104373	3/29-4/14	Open PO/Consultant	255-13-6219.99-887-0-24-0-87	\$1,600.00
					PO-104131	4/1-4/19	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$180.00
						4/1-4/19#2	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$540.00
	182335	A/P Check	Manpower	\$1,309.51	PO-104507	4/9/10	Manpower Temps	240-35-6219.99-938-0-99-0-38	\$1,309.51
	182336	A/P Check	Marimon Business Systems, Inc.	\$1,073.20	PO-100438	024819	Open P.O.	199-11-6269.04-002-0-11-0-02	\$1,073.20
	182337	A/P Check	Massive Math.Com	\$295.00	PO-104600	03212	MASSIVE MATH MIXED VARIET	199-11-6399.29-102-0-11-0-12	\$295.00
	182338	A/P Check	Mcdaniel Howard	\$540.00	PO-100362	4/8-4/20	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$540.00
	182339	A/P Check	Medicaid Claim Solutions Of Tx, In	\$350.17	PO-103693	10-057906-011	open PO for SHARS billing	199-21-6219.8M-881-0-23-0-81	\$350.17
	182340	A/P Check	Meriwether Contemporary Drama S	\$99.37	PO-104458	881118	10 TWO-CHARACTER SKITS	199-11-6399.02-043-0-11-0-43	\$20.95
							20 TV COMMERCIAL SKETCHES	199-11-6399.02-043-0-11-0-43	\$19.95
							FUNNY YOU S HOULD ASK	199-11-6399.02-043-0-11-0-43	\$25.95
							PANTOMIME PERFORMANCE E	199-11-6399.02-043-0-11-0-43	\$19.95
							ROMEO AND JULIET	199-11-6399.02-043-0-11-0-43	\$5.95
							SHIPPING/HANDLING	199-11-6399.02-043-0-11-0-43	\$6.62
	182341	A/P Check	Mindware	\$26.45	PO-104330	1481561	6 EXTRA BUTTONS	199-11-6399.88-102-0-21-0-12	\$0.00
							6 IN 1 SOLAR KIT	199-11-6399.88-102-0-21-0-12	\$26.45
							MARBLE RUN & SET	199-11-6399.88-102-0-21-0-12	\$0.00
							WIRELESS EGGSPERT	199-11-6399.88-102-0-21-0-12	\$0.00
	182342	A/P Check	Moore Medical Corporation	\$310.44	PO-104021	96152208 RI	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$298.85
						96173602 RI	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$11.59
	182343	A/P Check	NAESP PEAP-ACA Orders	\$161.00	PO-104262	66751	PEAP Elementary School Excellen	199-31-6499.17-107-0-99-0-17	\$161.00
	182344	A/P Check	NOW Magazines	\$1,095.00	PO-102899	30110	open po for three issues at 1,095 e	199-41-6499.99-734-0-99-0-34	\$1,095.00
	182345	A/P Check	Oak Cliff Office Supply	\$7,153.24	PO-103142	269794-0	ASSORTED MECH PENCILS .7M	199-11-6499.PB-042-0-11-0-42	\$142.20
							COLLEGE 150 PK	199-11-6499.PB-042-0-11-0-42	\$113.50
							EARTH WRITE PENCIL GREEN	199-11-6499.PB-042-0-11-0-42	\$122.85
					PO-103678	271119-0	AA ALALINE BATTERIES	199-11-6399.33-888-0-11-0-88	\$18.04
							AAA-ALALINE BATTERIES	199-11-6399.33-888-0-11-0-88	\$77.88
							BATTERIES SIZE C	199-11-6399.33-888-0-11-0-88	\$8.54
							BATTERIES SIZE D	199-11-6399.33-888-0-11-0-88	\$9.02
							BLACK STOW-AWAY CRATE	199-11-6399.33-888-0-11-0-88	\$8.54
							CD/DVD SLEEVE REFILLS FOR	199-11-6399.33-888-0-11-0-88	\$12.82
							MEDIA FILE RACK/24 CD HOLDE	199-11-6399.33-888-0-11-0-88	\$6.45
							MEDIA FILER	199-11-6399.33-888-0-11-0-88	\$16.14
					PO-104320	272785-0	economy vinyl round view binder	199-11-6399.81-041-0-24-0-41	\$854.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2010	182345	A/P Check	Oak Cliff Office Supply	\$7,153.24	PO-104377	272927-0	28612-Easy Share Digital Camera	265-61-6399.00-042-0-24-0-84	\$360.98
							AVE-13401 Photo Pages	265-61-6399.00-042-0-24-0-84	\$7.40
							CLI-850050 Photo Sheets	265-61-6399.00-042-0-24-0-84	\$24.69
							NRZ-AC165 Camera Cases	265-61-6399.00-042-0-24-0-84	\$22.78
							PAC-102941 Color Paper	265-61-6399.00-042-0-24-0-84	\$4.55
							PAC-103036 Color Paper	265-61-6399.00-042-0-24-0-84	\$4.55
							PAC-103048 Color Paper	265-61-6399.00-042-0-24-0-84	\$4.55
							VRE-95407 Verbatin Memory Card	265-61-6399.00-042-0-24-0-84	\$23.74
					PO-104378	272930-0	EPS-C11C698201 Epson Photo Pi	265-61-6399.00-042-0-24-0-84	\$522.49
							EPS-T087020 - CLEAR	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087120-BLK Ink Jet Cartridge	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087220-CYAN	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087320 - MAGENTA	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087420 - YELLOW	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087720 - RED	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087820-M-BLK	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087920- ORAGE	265-61-6399.00-042-0-24-0-84	\$12.82
					PO-104384	272940-0	IVR-37600 4GB	265-61-6399.00-001-0-24-0-84	\$20.89
							UNV-10506 ASS'D FOLDERS	265-61-6399.00-001-0-24-0-84	\$55.06
					PO-104388	272944-0	BRT-LC612 INK BLACK 2 PACK	265-61-6399.00-042-0-24-0-84	\$81.68
							CLI-95543 CLIP STYLE BADGE	265-61-6399.00-042-0-24-0-84	\$72.52
							LEX-18C2130 INK BLACK	265-61-6399.00-042-0-24-0-84	\$20.89
							LEX-18C2140 INK COLOR	265-61-6399.00-042-0-24-0-84	\$23.74
							SAF-5364B1 LOCKING MOBILE F	265-61-6399.00-042-0-24-0-84	\$436.05
					PO-104453	273110-0	DOUBLE SIDED TAPED	199-11-6399.83-109-0-11-0-19	\$5.03
							DRY ERASER MARKERS	199-11-6399.83-109-0-11-0-19	\$37.98
								199-11-6399.83-109-0-11-0-19	\$43.68
							HIGHLIGHTER	199-11-6399.83-109-0-11-0-19	\$11.87
							INVISIVLE TAPE	199-11-6399.83-109-0-11-0-19	\$5.88
							PENCILS	199-11-6399.83-109-0-11-0-19	\$3.78
								199-11-6399.83-109-0-11-0-19	\$7.58
					PO-104466	273111-0	PER ATTACHED ORDER	199-11-6399.47-001-0-22-0-75	\$364.30
					PO-103871	273141-0	open	490-11-6399.19-109-0-11-0-19	\$94.96
					PO-104506	273169-0	BIC-Z4N11-BE INK PENS	265-61-6399.00-041-0-24-0-84	\$13.29
							BIC-Z4N11-BK INK PENS	265-61-6399.00-041-0-24-0-84	\$13.29
							BRT-AD-24 LABEL ADAPTER	265-61-6399.00-041-0-24-0-84	\$24.69
							BRT-PT1290 LABLE MAKER	265-61-6399.00-041-0-24-0-84	\$52.24
							BRT-TZ241 TAPE	265-61-6399.00-041-0-24-0-84	\$18.99

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2010	182345	A/P Check	Oak Cliff Office Supply	\$7,153.24	PO-104506	273169-0	BRT-TZ641 TAPE	265-61-6399.00-041-0-24-0-84	\$18.99
							HEW-CC653AN INK CART	265-61-6399.00-041-0-24-0-84	\$42.72
							HEW-CC656AN INK CART	265-61-6399.00-041-0-24-0-84	\$55.08
							RAC-82713 AIR FRESHNER	265-61-6399.00-041-0-24-0-84	\$9.68
							RAC-82714 AIR FRESHNER	265-61-6399.00-041-0-24-0-84	\$9.68
							UNV-16166 FILE FOLDERS	265-61-6399.00-041-0-24-0-84	\$16.62
							UNV-74222 HOLE PUNCHER	265-61-6399.00-041-0-24-0-84	\$4.99
							UNV-81004 FASTNERS	265-61-6399.00-041-0-24-0-84	\$26.96
					PO-104511	273170-0	AUR-AS662C Shredder	265-61-6399.00-109-0-24-0-84	\$66.49
					PO-104514	273171-0	HON-H414PP FILE CABINET	265-61-6399.00-109-0-24-0-84	\$142.49
							HON-SC2472P STORAGE CABIN	265-61-6399.00-109-0-24-0-84	\$427.49
					PO-104515	273172-0	AA EVE-E91SF-24 BATTERIES	265-61-6399.00-104-0-24-0-84	\$20.42
							C EVE-E93FP BATTERIES	265-61-6399.00-104-0-24-0-84	\$28.48
							SMD-68210 FASTNERS	265-61-6399.00-104-0-24-0-84	\$24.68
					PO-104519	273173-0	BLACK PENS	240-35-6399.01-001-0-99-0-38	\$22.78
							CORRECTION TAPE	240-35-6399.99-938-0-99-0-38	\$13.28
							PENCILS	240-35-6399.04-002-0-99-0-38	\$1.88
							SLEEVE PROTECTORS	240-35-6399.01-001-0-99-0-38	\$9.49
					PO-104506	273243-0	UNV-16166 FILE FOLDERS	265-61-6399.00-041-0-24-0-84	\$16.62
					PO-104550	273269-0	yellow	199-11-6399.00-002-0-11-0-02	\$138.60
					PO-104581	273279-0	ASSORTED	199-11-6399.00-002-0-11-0-02	\$11.39
							ASSORTED	199-11-6399.00-002-0-11-0-02	\$25.64
							Substitutes	199-11-6399.00-002-0-11-0-02	\$64.58
					PO-104572	273280-0	order attached	199-11-6399.02-043-0-11-0-43	\$966.56
					PO-104394	273323-0	open PO for supplies	224-21-6399.82-881-0-23-0-81	\$190.91
					PO-104596	273356-0	ASSORTED FILE FOLDERS	199-11-6399.81-106-0-24-0-16	\$12.82
							BLACK INK CARTRIDGE	199-11-6399.81-106-0-24-0-16	\$22.79
					PO-104654	273450-0	8 TAB CLEAR-6PK	199-11-6399.PB-102-0-11-0-12	\$36.05
							AQUA PAPER	199-11-6399.PB-102-0-11-0-12	\$8.54
							GRAY PAPER	199-11-6399.PB-102-0-11-0-12	\$6.93
							LIME PAPER	199-11-6399.PB-102-0-11-0-12	\$8.54
							ORANGE PAPER	199-11-6399.PB-102-0-11-0-12	\$8.54
							PURPLE PAPER	199-11-6399.PB-102-0-11-0-12	\$8.54
							RED PAPER	199-11-6399.PB-102-0-11-0-12	\$8.54
							YELLOW PAPER	199-11-6399.PB-102-0-11-0-12	\$8.54
					PO-104655	273451-0	TEACHER PRO SHARPENER	199-11-6399.12-102-0-11-0-12	\$93.08
					PO-104713	273572-0	1 1/2 " MAROON RING BINDER	199-41-6399.99-733-0-99-0-33	\$9.02
							1" MAROON RING BINDER	199-41-6399.99-733-0-99-0-33	\$7.02

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2010	182345	A/P Check	Oak Cliff Office Supply	\$7,153.24	PO-104713	273572-0	2" MAROON RING BINDER	199-41-6399.99-733-0-99-0-33	\$9.97
							3" MAROON RING BINDER	199-41-6399.99-733-0-99-0-33	\$12.34
							6 SECTION LEGAL SIZE FOLDEI	199-41-6399.99-733-0-99-0-33	\$136.76
							A-Z TAB DIVIDERS	199-41-6399.99-733-0-99-0-33	\$14.70
							MANILA FOLDERS	199-41-6399.99-733-0-99-0-33	\$8.31
								199-41-6399.99-733-0-99-0-33	\$27.30
							PRECISION DRY-LINE CORREC	199-41-6399.99-733-0-99-0-33	\$14.50
							TRI-COLOR CARTRIDGE	199-41-6399.99-733-0-99-0-33	\$151.96
							WHITE FILE FOLDER LABELS	199-41-6399.99-733-0-99-0-33	\$34.16
							YELLOW LETTER SIZE FOLDER	199-41-6399.99-733-0-99-0-33	\$15.67
					PO-104424	373039-0	BLACK MARKS-A-LOT	240-35-6399.18-108-0-99-0-38	\$18.60
							CALCULATOR TAPE	240-35-6399.99-938-0-99-0-38	\$9.49
							INDEXES - MONTHLY	240-35-6399.16-106-0-99-0-38	\$43.20
							RUBBER BANDS	240-35-6399.19-109-0-99-0-38	\$3.22
							STENO PADS	240-35-6399.04-002-0-99-0-38	\$11.87
							TONER CARTRIDGE	240-35-6399.03-042-0-99-0-38	\$169.08
182346		A/P Check	Office Depot-Acct.#26954901	\$94.26	PO-104348	515011678001	450390 HP Black Cartridge	265-61-6399.00-107-0-24-0-84	\$41.52
							450410 HP Color Cartridge	265-61-6399.00-107-0-24-0-84	\$52.74
182347		A/P Check	Office Depot #552	\$1,621.15	PO-104247	514717781001	#1 non skid pape clips	199-11-6399.88-102-0-21-0-12	\$6.26
							10 color 200 ct.	199-11-6399.88-102-0-21-0-12	\$43.14
							1700 Themed stickers	199-11-6399.88-102-0-21-0-12	\$8.11
							200 pk	199-11-6399.88-102-0-21-0-12	\$8.59
							25 lb.value pack clay	199-11-6399.88-102-0-21-0-12	\$23.30
							288 colored pencils	199-11-6399.88-102-0-21-0-12	\$41.24
							3 x 3 note sticky	199-11-6399.88-102-0-21-0-12	\$19.06
							36" x 24" yearly calander	199-11-6399.88-102-0-21-0-12	\$12.13
							6 1/2 x 9 1/2 envelopes	199-11-6399.88-102-0-21-0-12	\$12.62
							addition cards	199-11-6399.88-102-0-21-0-12	\$11.69
							ass't. 12 ct paint	199-11-6399.88-102-0-21-0-12	\$27.20
							HP ink	199-11-6399.88-102-0-21-0-12	\$63.73
							Laminated US Map	199-11-6399.88-102-0-21-0-12	\$9.32
							Laminated world map	199-11-6399.88-102-0-21-0-12	\$9.32
							markers	199-11-6399.88-102-0-21-0-12	\$57.96
							pencils	199-11-6399.88-102-0-21-0-12	\$4.26
							reward stickers	199-11-6399.88-102-0-21-0-12	\$10.42
							stapler	199-11-6399.88-102-0-21-0-12	\$23.37
							staples	199-11-6399.88-102-0-21-0-12	\$2.59
							wall calendar	199-11-6399.88-102-0-21-0-12	\$11.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2010	182347	A/P Check	Office Depot #552	\$1,621.15	PO-104247	514717781001	wide ruler paper	199-11-6399.88-102-0-21-0-12	\$6.70
							writing paper	199-11-6399.88-102-0-21-0-12	\$4.94
						514717782001	Coffee Can Science	199-11-6399.88-102-0-21-0-12	\$7.75
							Sandwich Bag Science	199-11-6399.88-102-0-21-0-12	\$7.75
							Soda Bottle Science	199-11-6399.88-102-0-21-0-12	\$7.75
						514717783001	1/2" squares	199-11-6399.88-102-0-21-0-12	\$16.19
							25" x 28" chart	199-11-6399.88-102-0-21-0-12	\$11.92
							5 subject notebook	199-11-6399.88-102-0-21-0-12	\$7.49
					PO-104497	515620843001	HP 21/22	199-11-6399.12-102-0-11-0-12	\$33.47
							HP 45/78	199-11-6399.12-102-0-11-0-12	\$191.19
					PO-104494	515621397001	3 x 3 sticky notes	199-11-6399.12-102-0-11-0-12	\$36.93
						515621398001	1- pk large paper clips	199-11-6399.12-102-0-11-0-12	\$12.24
							10 pk small paper clips	199-11-6399.12-102-0-11-0-12	\$4.14
							12 pk asst highlighters	199-11-6399.12-102-0-11-0-12	\$16.92
							16 pk tape	199-11-6399.12-102-0-11-0-12	\$84.25
							24 pk AA batteries	199-11-6399.12-102-0-11-0-12	\$14.20
							3 x 3 sticky notes	199-11-6399.12-102-0-11-0-12	\$32.52
							8 oz spray board cleaner	199-11-6399.12-102-0-11-0-12	\$12.40
							blk vis-a-vis 1 dz pk	199-11-6399.12-102-0-11-0-12	\$23.28
							classroom pk glue sticks	199-11-6399.12-102-0-11-0-12	\$20.62
							expo 4 pk	199-11-6399.12-102-0-11-0-12	\$195.60
							liquid paper 12 pk	199-11-6399.12-102-0-11-0-12	\$13.41
							stapler	199-11-6399.12-102-0-11-0-12	\$8.80
							staples	199-11-6399.12-102-0-11-0-12	\$140.40
							tape dispenser	199-11-6399.12-102-0-11-0-12	\$7.95
					PO-104487	515621577001	HP 15	199-11-6399.12-102-0-11-0-12	\$23.72
							HP 17	199-11-6399.12-102-0-11-0-12	\$26.51
							HP 78	199-11-6399.12-102-0-11-0-12	\$27.03
					PO-104485	515622056001	12 x 15 envelopes	199-23-6399.12-102-0-99-0-12	\$11.25
							ABC sing along flip chart & CD	199-11-6399.12-102-0-11-0-12	\$17.87
							bright pink flags	199-23-6399.12-102-0-99-0-12	\$3.80
							HP 15	199-11-6399.12-102-0-11-0-12	\$23.72
							HP 17	199-11-6399.12-102-0-11-0-12	\$26.51
							HP 21	199-11-6399.12-102-0-11-0-12	\$27.68
							HP 96	199-11-6399.12-102-0-11-0-12	\$30.56
								199-11-6399.82-102-0-23-0-81	\$30.56
								199-23-6399.12-102-0-99-0-12	\$30.56
							Inst Supplies	199-11-6399.12-102-0-11-0-12	\$17.26

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2010	182348	A/P Check	Oriental Trading Company, Inc.	\$40.30	PO-104496	637627041-01	Motivational pencil ass't.	287-61-6399.12-102-0-99-0-12	\$19.49
							Words of Inspiration	287-61-6399.12-102-0-99-0-12	\$20.81
	182349	A/P Check	Ozarka Spring Water Co.	\$77.12	PO-100042	00d0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-0-99-0-99	\$77.12
	182350	A/P Check	Paper Direct	\$73.93	PO-104567	3493484101013	Programs folded	199-13-6399.AW-888-0-99-0-88	\$73.93
	182351	A/P Check	Paradise Fruits & Vegetables, Inc.	\$7,410.50	PO-104500	4/6/10	Produce - AEP	240-35-6341.01-001-0-99-0-38	\$194.25
							Produce - AT	240-35-6341.14-104-0-99-0-38	\$525.50
							Produce - CH	240-35-6341.17-107-0-99-0-38	\$964.00
							Produce - East	240-35-6341.02-041-0-99-0-38	\$373.50
							Produce - FC	240-35-6341.04-002-0-99-0-38	\$154.00
							Produce - FM	240-35-6341.18-108-0-99-0-38	\$979.00
							Produce - HS	240-35-6341.01-001-0-99-0-38	\$365.50
							Produce - MMS	240-35-6341.00-043-0-99-0-38	\$694.50
							Produce - NS	240-35-6341.13-103-0-99-0-38	\$854.25
							Produce - RY	240-35-6341.12-102-0-99-0-38	\$671.50
							Produce - TM	240-35-6341.16-106-0-99-0-38	\$787.00
							Produce - West	240-35-6341.03-042-0-99-0-38	\$240.00
							Produce - WR	240-35-6341.19-109-0-99-0-38	\$607.50
	182352	A/P Check	PENNOCK, KEITH	\$500.00	PO-102433	2/22-3/29	Open PO clarinet private tutor	199-36-6299.77-001-0-99-0-01	\$500.00
	182353	A/P Check	Pfs (Professional Food Systems)	\$1,327.79	PO-104505	4/9/10	Commodity Delivery Charges	240-35-6499.01-001-0-99-0-38	\$200.00
								240-35-6499.03-042-0-99-0-38	\$200.00
								240-35-6499.03-043-0-99-0-38	\$127.79
								240-35-6499.04-002-0-99-0-38	\$800.00
	182354	A/P Check	Phillips Frances	\$900.00	PO-103567	4/4-4/19	Open PO-Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$720.00
						4/5-4/20	Open PO-Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$180.00
	182355	A/P Check	Pitney Bowes	\$1,631.00	PO-100043	4591310-AP10	DM1100 WOW MAILING SYSTEM	199-41-6269.99-744-0-99-0-44	\$825.00
						6965032-AP10	DM1100 WOW MAILING SYSTEM	199-41-6269.99-744-0-99-0-44	\$806.00
	182356	A/P Check	Plano Sports Center	\$601.00	PO-103258	AAB005426-AB02	SUPER KNEE PADS (WHITE)	199-36-6399.76-999-0-91-0-60	\$180.00
							SUPER KNEE PADS-(BLACK)	199-36-6399.76-999-0-91-0-60	\$120.00
					PO-100956	AAB005426-AB03	ZDO152-SLIDER KNEE PADS	199-36-6399.76-999-0-91-0-60	\$301.00
	182357	A/P Check	Positive Promotions	\$49.75	PO-104203	03751858	TAKS Stickers	404-11-6399.99-107-0-24-0-88	\$49.75
	182358	A/P Check	Precision Business Machines	\$279.95	PO-104669	60224	LAMINATOR FILM (ROLLS)	199-61-6399.99-732-0-99-0-32	\$279.95
	182359	A/P Check	Pro-Ed	\$82.50	PO-104460	1925277	BIP-3 KIT BEHAVIORAL INTERV	404-11-6399.99-106-0-24-0-88	\$82.50
	182360	A/P Check	Raptor Technologies	\$196.00	PO-104484	19440	student tardy passes-non adhesive	199-23-6399.12-102-0-99-0-12	\$96.00
							visator badges-adhesive rainbow b	199-23-6399.12-102-0-99-0-12	\$100.00
	182361	A/P Check	Region 10 Education Service Cent	\$1,600.00	PO-104670	4/16/10	Purchasing Co-Op for Regioin 10	240-35-6499.01-001-0-99-0-38	\$1,600.00
	182362	A/P Check	Region 18 Esc	\$850.00	PO-104700	ROD SMITH	ANNUAL MEMBERSHIP FOR RE	199-41-6499.99-744-0-99-0-44	\$850.00
	182363	A/P Check	Renfro's Glass, Inc.	\$165.00	PO-104631	22886	Diamond wire, labor, ser call @HS	199-51-6248.99-936-0-99-0-36	\$165.00
	182364	A/P Check	Roland's Nursery & Landscape	\$298.50	PO-104664	25790	Flats- Begonia	199-51-6319.99-936-0-99-0-36	\$298.50

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2010	182365	A/P Check	Sam's Club-Desoto Acct 10-64651	\$39.80	PO-101861	8325 8282 006	Open PO - Sams Luncheon	265-61-6499.00-884-0-24-0-84	\$39.80
	182366	A/P Check	Sam's Club	\$295.97	PO-104667	7266 8282 015	open	199-11-6499.IN-109-0-11-0-19	\$295.97
	182367	A/P Check	Scantron Form Headquarters	\$4,991.42	PO-104467	6094008	882-E FORMS (80 PACKAGES)	199-00-1311.28-000-0-00-0-00	\$4,796.00
							HANDLING FEE	199-00-1311.28-000-0-00-0-00	\$10.00
							SHIPPING/HANDLING	199-00-1311.28-000-0-00-0-00	\$185.42
	182368	A/P Check	Scholastic Book Clubs Inc	\$108.00	PO-104404	33304586	CHARLOTTE'S WEB	199-11-6399.80-108-0-25-0-18	\$54.00
							HOLES	199-11-6399.80-108-0-25-0-18	\$54.00
	182369	A/P Check	Scholastic Teaching Resources	\$94.43	PO-104200	3232243	CLASS PRESIDENT	199-11-6399.37-108-0-11-0-18	\$86.63
							SHIPPING	199-11-6399.37-108-0-11-0-18	\$7.80
	182370	A/P Check	School Health Supply	\$955.24	PO-104357	1746599-00	BP CUFF	199-33-6399.99-874-0-99-0-74	\$78.32
							BP LATEX FREE	199-33-6399.99-874-0-99-0-74	\$62.21
							DRUG REF BOOK	199-33-6399.99-874-0-99-0-74	\$177.79
							GROWTH TAPE	199-33-6399.99-874-0-99-0-74	\$34.93
							SURE TEMP	199-33-6399.99-874-0-99-0-74	\$404.06
							THIGH-SIZE CUFF	199-33-6399.99-874-0-99-0-74	\$30.17
							TOOTH SAVER	199-33-6399.99-874-0-99-0-74	\$167.76
	182371	A/P Check	School Specialty Supply, Inc.	\$50.51	PO-103805	208103573761	300 84811 GLITTEL GEL PENS	265-61-6399.00-043-0-24-0-84	\$15.48
							300 86343 STUDENT SCISSORS	265-61-6399.00-043-0-24-0-84	\$16.84
							302 09327 CARD CHARACTER	265-61-6399.00-043-0-24-0-84	\$7.64
							304 05603 LARGE EYES	265-61-6399.00-043-0-24-0-84	\$5.16
						208103655502	302 47816 FABRIC PAPER	265-61-6399.00-043-0-24-0-84	\$5.39
	182372	A/P Check	School Specialty Supply Co.	\$1,252.50	PO-103870	208103575365	Patsy	490-11-6399.19-109-0-11-0-19	\$124.24
					PO-104433	208103686795	Butcher Paper/Construction Paper	199-11-6399.02-043-0-11-0-43	\$1,128.26
	182373	A/P Check	Seibert Jean	\$900.00	PO-104045	4/7-4/15	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$900.00
	182374	A/P Check	Smile Makers	\$319.84	PO-104178	4436809	CIROUUY PENCIL	199-11-6399.88-109-0-21-0-19	\$61.12
							COLORIFIC BALLS	199-11-6399.88-109-0-21-0-19	\$34.12
							FUZZ RINGS	199-11-6399.88-109-0-21-0-19	\$18.12
							GLITTER TOPS	199-11-6399.88-109-0-21-0-19	\$18.12
							GLOWIN DARK EYE PUPPPETS	199-11-6399.88-109-0-21-0-19	\$21.12
							MINI CLIPBOARDS	199-11-6399.88-109-0-21-0-19	\$9.12
							MINI SKATEBOARDS	199-11-6399.88-109-0-21-0-19	\$16.12
							MONKEY MADNESS	199-11-6399.88-109-0-21-0-19	\$21.12
							PLUSH HUNGLE SLAP BRACELI	199-11-6399.88-109-0-21-0-19	\$16.12
							PSYCHEDELIC PADDLE BALLS	199-11-6399.88-109-0-21-0-19	\$19.16
							ROCK SSTAR TATOES	199-11-6399.88-109-0-21-0-19	\$15.12
							ROCK STAR DOUBLE SIDED ST	199-11-6399.88-109-0-21-0-19	\$15.12
							SCHOOL MAGIC PADS	199-11-6399.88-109-0-21-0-19	\$14.12
							SCIENCE DICTION GAME	199-11-6399.88-109-0-21-0-19	\$25.12

# Disbursements Register

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<b>Bank Account: A/P Clearing Account</b>									
4/21/2010	182374	A/P Check	Smile Makers	\$319.84	PO-104178	4436809	SPORTS WRIST BANDS	199-11-6399.88-109-0-21-0-19	\$16.12
	182375	A/P Check	SMILEY, RICHARD D	\$735.00	PO-102432	2/3-3/31	Open PO Saxophone private tutor	199-36-6299.77-001-0-99-0-01	\$735.00
	182376	A/P Check	Superior Pediatric Care	\$14,340.50	PO-102852	march	open PO for OT/PT services	224-11-6219.82-001-0-23-0-81	\$14,340.50
	182377	A/P Check	Texas Educational Tools	\$1,099.89	PO-104335	13108	see attached list	199-11-6399.28-102-0-11-0-12	\$1,099.89
	182378	A/P Check	Treadwell Lloyd H.	\$600.00	PO-100078	4/21/10	11 Mos. Supt. Car Allowance	199-41-6411.99-701-0-99-0-71	\$600.00
	182379	A/P Check	Turner Greta	\$1,600.00	PO-104372	2/18-4/14	Open PO/Consultant	255-13-6219.99-887-0-24-0-87	\$1,600.00
	182380	A/P Check	TXI	\$825.94	PO-103431	3773781	LOADS-AGGREGATE ROAD BA	199-51-6319.99-936-0-99-0-36	\$825.94
	182381	A/P Check	United Refrigeration, Inc.	\$12,627.21	PO-104684	26436699-00	PALLETS, R-22-30LBS 40 DRUM	199-51-6316.HV-936-0-99-0-36	\$10,880.00
					PO-104479	26584204-01	OPEN P.O. APR - MAY	199-51-6316.HV-936-0-99-0-36	\$35.00
						26625028-00	OPEN P.O. APR - MAY	199-51-6316.HV-936-0-99-0-36	\$28.40
					PO-104632	26646041-00	5-TON 208/230 10 13SEER CONI	199-51-6316.HV-936-0-99-0-36	\$1,262.25
					PO-104479	26655781-00	OPEN P.O. APR - MAY	199-51-6316.HV-936-0-99-0-36	\$382.00
						26659489-00	OPEN P.O. APR - MAY	199-51-6316.HV-936-0-99-0-36	\$39.56
	182382	A/P Check	University Of Texas At Austin	\$65.60	PO-104566	9909140	CBE- E. Camargo-(DHS smith)	199-31-6339.99-889-0-99-0-89	\$25.00
							CBE-E. Camargo-(DHS smith)	199-31-6339.99-889-0-99-0-89	\$25.00
							Shipping and Handling	199-31-6339.99-889-0-99-0-89	\$15.60
	182383	A/P Check	Venue Sports	\$1,803.54	PO-103059	155169	GIRLS TRACK SUPPLIES	199-36-6399.74-001-0-91-0-60	\$1,560.49
							SHIPPING	199-36-6399.74-001-0-91-0-60	\$243.05
	182384	A/P Check	WHITE, DIUNTE	\$1,000.00	PO-103728	2/23-3/27	Open PO color guard instruction D	199-36-6219.77-001-0-99-0-01	\$1,000.00
	182385	A/P Check	Woodworker's Supply	\$134.55	PO-104525	7602500-1	ALUM FILE RAIL (941-894)	199-51-6316.99-936-0-99-0-36	\$37.78
							METAL FILE RAIL CLIPS (942-65	199-51-6316.99-936-0-99-0-36	\$31.93
							PRO GRABIT 3 PC EXT. (152-87	199-51-6316.99-936-0-99-0-36	\$28.04
						7602500-2	FILE CARD FRAMES (940-830)	199-51-6316.99-936-0-99-0-36	\$36.80
	182386	A/P Check	Xerox Corp	\$1,576.38	PO-100493	047318309	RENEWAL OF XEROX 4110C	199-11-6269.01-001-0-11-0-01	\$1,576.38
	182387	A/P Check	Young Linda	\$360.00	PO-103569	4/12-4/14	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$360.00
4/22/2010	182388	A/P Check	Atmos Energy	\$18,278.25		4/22/10-inv	Gas - Adm	199-51-6258.00-750-0-99-0-91	\$280.15
								199-51-6258.00-750-0-99-0-91	\$287.23
							Gas - Alt	199-51-6258.00-836-0-99-0-91	\$797.92
							Gas - Ati	199-51-6258.00-104-0-99-0-91	\$636.37
							Gas - Che	199-51-6258.00-107-0-99-0-91	\$743.71
							Gas - Dhs	199-51-6258.00-001-0-99-0-91	\$4,203.15
							Gas - Ejh	199-51-6258.00-041-0-99-0-91	\$509.72
								199-51-6258.00-041-0-99-0-91	\$1,240.81
							Gas - Fme	199-51-6258.00-108-0-99-0-91	\$785.98
							Gas - Frc	199-51-6258.00-002-0-99-0-91	\$1,016.37
								199-51-6258.00-002-0-99-0-91	\$1,779.95
							Gas - mms	199-51-6258.00-043-0-99-0-91	\$1,262.74
							Gas - Nse	199-51-6258.00-103-0-99-0-91	\$433.06

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/22/2010	182388	A/P Check	Atmos Energy	\$18,278.25		4/22/10-inv	Gas - Psv	199-51-6258.00-936-0-99-0-91	\$226.88
								199-51-6258.00-936-0-99-0-91	\$675.10
							Gas - Rye	199-51-6258.00-102-0-99-0-91	\$1,002.67
							Gas - Tmi	199-51-6258.00-106-0-99-0-91	\$1,372.31
							Gas - Wjh	199-51-6258.00-042-0-99-0-91	\$782.15
							Gas - Wre	199-51-6258.00-109-0-99-0-91	\$241.98
	182389	A/P Check	BOWIE HIGH SCHOOL TRACK &	\$150.00		4/23/10-fees	Misc Oper Costs	199-36-6499.74-001-0-91-0-99	\$150.00
	182390	A/P Check	Dallas County Treasurer	\$10,904.85		mar-apr 2010	Election Costs	199-41-6439.99-702-0-99-0-34	\$10,904.85
	182391	A/P Check	Fant Sandra	\$228.75		4/20-22/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$228.75
	182392	A/P Check	HILCO ELECTRIC COOPERATIV	\$252.87		4/20/10 inv	Electricity - P	199-51-6257.00-936-0-99-0-91	\$252.87
	182393	A/P Check	MELMS, JOSEPH	\$172.27		4/24/10-miles	Travel Expense	199-36-6411.61-001-0-91-0-60	\$172.27
	182394	A/P Check	Dallas Convention Center	\$6,300.00		June-2010 grad	Inst Supplies	199-11-6399.90-001-0-11-0-01	\$6,300.00
	182395	A/P Check	A A Applicators, Inc.	\$1,455.00	PO-103600	10-5127	OPEN P.O. MAR-MAY	199-51-6248.RG-936-0-99-0-36	\$390.00
						10-5135	OPEN P.O. MAR-MAY	199-51-6248.RG-936-0-99-0-36	\$1,065.00
	182396	A/P Check	Action Automatic Sprinkler, Inc.	\$5,755.00	PO-104306	S100564	ANNUAL INSP. FIRE SPRINKLEF	199-51-6299.00-936-0-99-0-36	\$5,755.00
	182397	A/P Check	Allied Waste Services	\$2,463.32	PO-104297	0794-002301849	MARCH BILLING-COMPACTOR	199-51-6259.TC-936-0-99-0-36	\$643.32
					PO-104364	0794-002301921	MARCH BILLING-RECYCLE-ALL	199-51-6259.RC-936-0-99-0-36	\$1,820.00
	182398	A/P Check	American Trophy & Awards	\$1,503.50	PO-103130	8591	Medals	199-36-6499.01-001-0-99-0-01	\$22.00
							plaque 1st place	199-36-6499.01-001-0-99-0-01	\$44.00
							plaque 2nd place	199-36-6499.01-001-0-99-0-01	\$40.00
							plaque 3rd place	199-36-6499.01-001-0-99-0-01	\$36.00
					PO-103790	8609	4 x 6 cherry wood plaque	199-36-6499.35-001-0-99-0-01	\$32.00
							5 x 7 cherry wood plaque	199-36-6499.35-001-0-99-0-01	\$147.00
							6 x 8 Cherry wood plaque	199-36-6499.35-001-0-99-0-01	\$175.00
							7 x 9 cherry wood plaque	199-36-6499.35-001-0-99-0-01	\$248.00
							Medals	199-36-6499.35-001-0-99-0-01	\$94.50
							Trophy DBL post	199-36-6499.35-001-0-99-0-01	\$70.00
					PO-103530	8621	5 x 7 cherry woodplaque (gpa)	199-36-6499.78-001-0-99-0-01	\$40.00
							7 x 9 cherry wood plaque	199-36-6499.78-001-0-99-0-01	\$54.00
							7 x 9 cherry wood plaque (leadersh	199-36-6499.78-001-0-99-0-01	\$72.00
							captains awards	199-36-6499.78-001-0-99-0-01	\$50.00
							plaque engraving	199-36-6499.78-001-0-99-0-01	\$65.00
							Resin Trophy Most improved	199-36-6499.78-001-0-99-0-01	\$48.00
							Trophy bobble head cheer	199-36-6499.78-001-0-99-0-01	\$150.00
							trophy bobble head mascot	199-36-6499.78-001-0-99-0-01	\$12.00
							Trophy cups on marble with cheerl	199-36-6499.78-001-0-99-0-01	\$36.00
					PO-103748	8640	NAME PLATE FOR TARSHA LUN	199-11-6399.03-042-0-11-0-42	\$28.00
					PO-104465	8686	INVOICE 8686-CRACKED ICE AV	199-41-6499.00-733-0-99-0-33	\$40.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/22/2010	182399	A/P Check	Apperson Education Products	\$364.90	PO-104155	664065	#25110 Accu-Scan 500/pkg	199-11-6399.33-001-0-11-0-01	\$364.90
	182400	A/P Check	Appe-Teaser	\$507.13	PO-104387	70694	ACE STAFF MEETING LUNCH	265-61-6499.00-103-0-24-0-84	\$182.38
							DELIVERY FEE	265-61-6499.00-103-0-24-0-84	\$25.00
					PO-100567	70733	Food for BOT	199-41-6499.91-702-0-99-0-72	\$299.75
	182401	A/P Check	Arlington Camera, Inc	\$2,413.63	PO-104020	166236	BLUE CRANE DVD	199-11-6399.55-001-0-22-0-75	\$19.95
							LASTOLITE TUBS	199-11-6399.55-001-0-22-0-75	\$361.13
							MANPROTTO NANO STAND	199-11-6399.55-001-0-22-0-75	\$124.00
							MINI MAX SOFTBOX	199-11-6399.55-001-0-22-0-75	\$39.95
							NIKON LITE DVD	199-11-6399.55-001-0-22-0-75	\$24.00
							NIKON SJ-1 FILTER	199-11-6399.55-001-0-22-0-75	\$56.00
							NOVATRON GEL KIT	199-11-6399.55-001-0-22-0-75	\$32.95
							PAD	199-11-6399.55-001-0-22-0-75	\$19.95
							PHOTOGENIC 7826 TABLE	199-11-6399.55-001-0-22-0-75	\$197.95
							PHOTOGENIC PG 341 B	199-11-6399.55-001-0-22-0-75	\$109.95
							POCKET WIZARD PLUS II	199-11-6399.55-001-0-22-0-75	\$169.00
							SB-900 SPEEDLITE	199-11-6399.55-001-0-22-0-75	\$489.95
							SD-8A BATTERY PACK	199-11-6399.55-001-0-22-0-75	\$359.90
							SD-9 BATTERY PACK	199-11-6399.55-001-0-22-0-75	\$219.95
							THINK TANK DISGUIZE 7.0	199-11-6399.55-001-0-22-0-75	\$189.00
	182402	A/P Check	AT&T MOBILITY	\$62.56	PO-104436	824802846X03262	Cell Phone Service	240-51-6256.99-938-0-99-0-38	\$62.56
	182403	A/P Check	Barnes & Noble (Acct. #5840871)	\$343.53	PO-101858	IN 1738173	OPEN PO NOT TO EXCEED \$10	199-11-6399.82-042-0-23-0-81	\$44.72
					PO-102070	IN 1749026	SOCCER INSTRUCTIONAL BOC	199-36-6399.70-001-0-91-0-60	\$68.68
					PO-104099	IN 1823585	OPEN PO	411-11-6399.99-739-0-11-0-39	\$230.13
	182404	A/P Check	Bat Fire & Security Services	\$369.00	PO-104438	57244	Ser call, parts, labor @Meadows	199-51-6248.AL-936-0-99-0-36	\$369.00
	182405	A/P Check	Bennett Printing & Office Supply	\$497.49	PO-104188	47442	Color File Folders	199-11-6399.17-107-0-11-0-17	\$49.47
							Correction Fluid	199-11-6399.17-107-0-11-0-17	\$18.95
							Dispenser Arrow Flags	199-11-6399.17-107-0-11-0-17	\$83.80
							Dry Erase Eraser	199-11-6399.17-107-0-11-0-17	\$38.28
							Eraser Caps	199-11-6399.17-107-0-11-0-17	\$38.76
							Invisible Tape	199-11-6399.17-107-0-11-0-17	\$41.97
							Letra Tag	199-11-6399.17-107-0-11-0-17	\$55.47
							Long Reach Stapler	199-11-6399.17-107-0-11-0-17	\$49.99
							Paper Clips	199-11-6399.17-107-0-11-0-17	\$18.95
							Paper Clips (Jumbo)	199-11-6399.17-107-0-11-0-17	\$13.99
							Ticonderoga Pencils	199-11-6399.17-107-0-11-0-17	\$23.90
								199-11-6399.17-107-0-11-0-17	\$63.96
	182406	A/P Check	Best Buy Gov LLC	\$2,341.53	PO-102791	160065	7691982 Battery Charger	265-61-6399.00-102-0-24-0-84	\$39.99
						163078	6621658 Rechargeable Batteries	265-61-6399.00-102-0-24-0-84	\$27.99

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/22/2010	182406	A/P Check	Best Buy Gov LLC	\$2,341.53	PO-102791	163078	9569807 Wii Dance Dance Revolu	265-61-6399.00-102-0-24-0-84	\$69.99
						173550	9535096 Wii Fit Plus	265-61-6399.00-102-0-24-0-84	\$99.99
					PO-103334	193271	EA Sports Active - Package	265-61-6399.00-108-0-24-0-84	\$195.00
							Wii - Dance, Dance Revolution	265-61-6399.00-108-0-24-0-84	\$195.00
							Wii Remote Control - game pad	265-61-6399.00-108-0-24-0-84	\$222.00
					PO-103492	198997	SCOSCHE CONPOSITE VIDEO	411-11-6399.99-739-0-11-0-39	\$159.96
					PO-103651	199023	8911975LL22-B1	265-61-6399.00-041-0-24-0-84	\$179.99
					PO-103334	199766	EA Sports Active - Accessory	265-61-6399.00-108-0-24-0-84	\$54.00
					PO-103492	204740	SCOSCHE CONPOSITE VIDEO	411-11-6399.99-739-0-11-0-39	\$319.92
					PO-104266	233722	DX-C114195 10 FT USB 2.0 A/B/C	211-11-6399.99-104-0-24-0-87	\$119.35
					PO-104154	233753	hp 45/78d combo pack bb1079702	199-11-6399.33-001-0-11-0-01	\$658.35
	182407	A/P Check	Blue Bell Creameries, Inc.	\$2,130.48	PO-104440	31-MAR-10	Ice Cream - AT	240-35-6341.14-104-0-99-0-38	\$76.80
							Ice Cream - CH	240-35-6341.17-107-0-99-0-38	\$226.32
							Ice Cream - East	240-35-6341.02-041-0-99-0-38	\$89.28
							Ice Cream - FC	240-35-6341.04-002-0-99-0-38	\$351.36
							Ice Cream - FM	240-35-6341.18-108-0-99-0-38	\$76.80
							Ice Cream - HS	240-35-6341.01-001-0-99-0-38	\$200.64
							Ice Cream - MMS	240-35-6341.00-043-0-99-0-38	\$199.08
							Ice Cream - NS	240-35-6341.13-103-0-99-0-38	\$171.48
							Ice Cream - RY	240-35-6341.12-102-0-99-0-38	\$303.36
							Ice Cream - TM	240-35-6341.16-106-0-99-0-38	\$244.80
							Ice Cream - West	240-35-6341.03-042-0-99-0-38	\$117.12
							Ice Cream - WR	240-35-6341.19-109-0-99-0-38	\$73.44
	182408	A/P Check	Bureau Of Education & Research	\$199.00	PO-103745	4128226	REGISTRATION FOR WORKSH	199-31-6411.03-042-0-99-0-42	\$199.00
	182409	A/P Check	C.F.C. Productions	\$315.00	PO-101149	1645	VIDEOGRAPHER	199-41-6219.91-702-0-99-0-72	\$315.00
	182410	A/P Check	City Of Desoto	\$6,076.81	PO-104435	FUEL033110.	Gas for CN vehicles	240-35-6311.99-938-0-99-0-38	\$285.95
					PO-104468	FUEL33110	MARCH FUEL BILLING FOR	199-51-6311.99-936-0-99-0-36	\$4,264.86
							MARCH FUEL BILLING FOR C/T,	199-34-6494.99-936-0-99-0-36	\$1,526.00
	182411	A/P Check	Classroom Direct	\$1,807.58	PO-104056	208103652778	4 way countdown	211-61-6399.99-103-0-24-0-87	\$89.95
							Algebra Readiness	211-61-6399.99-103-0-24-0-87	\$21.58
							Bendomino	211-61-6399.99-103-0-24-0-87	\$80.95
							Count across	211-61-6399.99-103-0-24-0-87	\$89.95
							Daily Word Problems 4th	211-61-6399.99-103-0-24-0-87	\$30.58
							Daily word problems 5th	211-61-6399.99-103-0-24-0-87	\$30.58
							Daily word problems 6th	211-61-6399.99-103-0-24-0-87	\$30.58
							Data Analysis and Probability	211-61-6399.99-103-0-24-0-87	\$21.58
							Fractions and Decimals	211-61-6399.99-103-0-24-0-87	\$21.58
							Geometry and Measurement	211-61-6399.99-103-0-24-0-87	\$21.58

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<b>Bank Account: A/P Clearing Account</b>									
4/22/2010	182411	A/P Check	Classroom Direct	\$1,807.58	PO-104056	208103652778	Head full of numbers	211-61-6399.99-103-0-24-0-87	\$89.95
							Jenga	211-61-6399.99-103-0-24-0-87	\$103.45
							Make 7	211-61-6399.99-103-0-24-0-87	\$80.95
							Math Certificates	211-61-6399.99-103-0-24-0-87	\$43.65
							monkey mischief bulletin board set	211-61-6399.99-103-0-24-0-87	\$9.89
							Multiplication and Division	211-61-6399.99-103-0-24-0-87	\$43.16
							Recess Pack gr 4	211-61-6399.99-103-0-24-0-87	\$116.99
							Recess Pack gr 3	211-61-6399.99-103-0-24-0-87	\$116.99
							Recess Pack gr 5	211-61-6399.99-103-0-24-0-87	\$116.99
							Sudoku	211-61-6399.99-103-0-24-0-87	\$80.95
							Tri-ominos	211-61-6399.99-103-0-24-0-87	\$76.45
					PO-104134	208103652789	9-009228-209 Dry Eraser	265-61-6399.00-107-0-24-0-84	\$12.46
							9-078640-209 Construction Paper	265-61-6399.00-107-0-24-0-84	\$35.99
							9-409280-209 Cryaon Classpack	265-61-6399.00-107-0-24-0-84	\$152.67
							9-418843-209 Dry Eraser Markers	265-61-6399.00-107-0-24-0-84	\$35.92
					PO-104170	208103662237	1 1/2 " SKIP CHART TABLET	199-11-6399.37-102-0-24-0-87	\$52.68
							1 12" SKIP CHART TABLET	199-11-6399.37-102-0-24-0-87	\$28.68
							1" LOOSE LEAF RINGS	199-11-6399.37-102-0-24-0-87	\$8.98
							COLOR MAGAZINE FILES	199-11-6399.37-102-0-24-0-87	\$11.69
							ENVELOPES 500 CT 4 1/8" X 9 1/2"	199-11-6399.37-102-0-24-0-87	\$8.99
							GREEN HIGHLIGHTER TAPE	199-11-6399.37-102-0-24-0-87	\$3.94
							KRAFT ENVELOPES 100 CT 6 X 9	199-11-6399.37-102-0-24-0-87	\$15.82
							MANILLA FILE FOLDERS/THIRD	199-11-6399.37-102-0-24-0-87	\$18.33
							NEON ASS'T SENTENCE STRIP	199-11-6399.37-102-0-24-0-87	\$35.58
							ORANGE HIGHLIGHTER TAPE	199-11-6399.37-102-0-24-0-87	\$4.12
							PINK HIGHLIGHTER TAPE	199-11-6399.37-102-0-24-0-87	\$3.94
							PURPLE HIGHLIGHTER TAPE	199-11-6399.37-102-0-24-0-87	\$4.12
							SUCCESS W/SIGHT WORDS	199-11-6399.37-102-0-24-0-87	\$11.69
							SUPER BRIGHT TAGBOARD	199-11-6399.37-102-0-24-0-87	\$12.23
							WHITE SENTENCE STRIPS	199-11-6399.37-102-0-24-0-87	\$27.48
							YELLOW HIGHLIGHTER TAPE	199-11-6399.37-102-0-24-0-87	\$3.94
	182412	A/P Check	Cleancare, Inc	\$1,270.00	PO-104089	22680	CS 3m EASY TRAP DUSTER (8 t	199-51-6315.99-936-0-99-0-36	\$1,270.00
	182413	A/P Check	Coca-Cola Company (The)	\$2,213.20	PO-104462	095034965	Coke Products - East	240-35-6341.02-041-0-99-0-38	\$378.00
							Coke Products - FC	240-35-6341.04-002-0-99-0-38	\$113.20
							Coke Products - HS	240-35-6341.01-001-0-99-0-38	\$696.00
							Coke Products - MMS	240-35-6341.00-043-0-99-0-38	\$702.00
							Coke Products - West	240-35-6341.03-042-0-99-0-38	\$324.00
	182414	A/P Check	Costco	\$638.22	PO-103829	3/5/2010	Rojean Land - McCowan Middle Sc	199-11-6399.33-888-0-24-0-88	\$100.04

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<b>Bank Account: A/P Clearing Account</b>									
4/22/2010	182414	A/P Check	Costco	\$638.22	PO-103881	37849	Rojean Land - McCowan Middle Sc	199-11-6399.33-888-0-24-0-88	\$297.53
					PO-104358	4/11/2010	supplies	199-33-6399.99-874-0-99-0-74	\$60.87
					PO-104273	4/5/2010	SUPPLIES	199-11-6399.CC-042-0-11-0-00	\$179.78
	182415	A/P Check	Critical Thinking Co. (The)	\$131.95	PO-104242	399722	2-3 Grade Book 1	199-11-6399.88-102-0-21-0-12	\$14.39
							3-4 grade science	199-11-6399.88-102-0-21-0-12	\$22.39
							4-5 Grade Book 2	199-11-6399.88-102-0-21-0-12	\$14.39
							7 Book Set A	199-11-6399.88-102-0-21-0-12	\$65.39
							Think A Grams A2	199-11-6399.88-102-0-21-0-12	\$15.39
	182416	A/P Check	Dallas Black Dance Theatre	\$700.00	PO-103919	DEMO033010	OPEN PO - CONSULTANT	265-61-6219.00-041-0-24-0-84	\$300.00
					PO-103920	RYE033010	OPEN PO - CONSULTANT	265-61-6219.00-102-0-24-0-84	\$400.00
	182417	A/P Check	Dallas County Schools	\$145,281.20	PO-100775	9531262	Leased Bus transportation	199-34-6299.99-731-0-99-0-31	\$72,640.60
						9531317	Leased Bus transportation	199-34-6299.99-731-0-99-0-31	\$72,640.60
	182418	A/P Check	Dell, Inc.	\$90,711.15	PO-103242	XDN4MD5X4	E quote 1010819144013 Optiplex 7	199-23-6397.13-103-0-99-0-13	\$906.38
						XDN53RD18	E quote 1010819144013 Optiplex 7	199-23-6397.13-103-0-99-0-13	\$71.55
					PO-103407	XDN8DCPN9	E-Quote 1009611500364	265-61-6397.00-884-0-24-0-84	\$106.59
						XDNCDM1T8	E-Quote 1009611500364	265-61-6397.00-884-0-24-0-84	\$56.79
					PO-103691	XDNTKN1N5	PER EQUOTE #1009500607387	211-11-6397.99-106-0-24-0-87	\$372.30
					PO-103689	XDNXJK675	PER EQUOTE #1009713048320	211-11-6397.99-106-0-24-0-87	\$18,784.26
					PO-103691	XDP21NJ46	PER EQUOTE #1009500607387	211-11-6397.99-106-0-24-0-87	\$741.48
						XDP55T3M6	PER EQUOTE #1009500607387	211-11-6397.99-106-0-24-0-87	\$12,348.96
					PO-103689	XDP733M63	PER EQUOTE #1009713048320	211-11-6397.99-106-0-24-0-87	\$11,503.98
						XDPC8DFC8	PER EQUOTE #1009713048320	211-11-6397.99-106-0-24-0-87	\$20,078.76
					PO-104157	XDPMTX251	Dell optiplex 780 quot#532289350	199-12-6397.01-001-0-99-0-01	\$1,156.20
					PO-104198	XDPMXJXX5	PER E-QUOTE 1010812837845	211-11-6397.99-104-0-24-0-87	\$1,539.39
					PO-104157	XDPP21T16	Dell optiplex 780 quot#532289350	199-12-6397.01-001-0-99-0-01	\$76.99
					PO-103407	XDPPT85C3	E-Quote 1009611500364	265-61-6397.00-884-0-24-0-84	\$2,573.00
					PO-104198	XDPR61PD4	PER E-QUOTE 1010812837845	211-11-6397.99-104-0-24-0-87	\$20,270.36
					PO-104245	XDPWFJW77	Dell 924 Photo All-In-One	199-11-6399.88-102-0-21-0-12	\$124.16
	182419	A/P Check	Demco Inc.	\$306.70	PO-103945	3826219	Attached Quote G0064176	199-12-6399.02-043-0-99-0-43	\$17.80
						3838064	Attached Quote G0064176	199-12-6399.02-043-0-99-0-43	\$168.85
					PO-104169	3840167	COLOR CODING DOT LABELS-F	199-11-6399.37-102-0-24-0-87	\$3.99
							COLOR CODING LABELS-ORAN	199-11-6399.37-102-0-24-0-87	\$3.99
							COLOR CODING LABELS-PURP	199-11-6399.37-102-0-24-0-87	\$3.99
							COLOR CODING LABELS-SKY B	199-11-6399.37-102-0-24-0-87	\$3.99
							DEMCO FILE FOLDING BOX/BLL	199-11-6399.37-102-0-24-0-87	\$10.69
							DEMCO FILE FOLDING BOX/GR	199-11-6399.37-102-0-24-0-87	\$10.69
							DEMCO FILE FOLDING BOX/OR.	199-11-6399.37-102-0-24-0-87	\$10.69
							DEMCO FILE FOLDING BOX/PUI	199-11-6399.37-102-0-24-0-87	\$10.69

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<b>Bank Account: A/P Clearing Account</b>									
4/22/2010	182419	A/P Check	Demco Inc.	\$306.70	PO-104169	3840167	DEMCO FILE FOLDING BOX/REI	199-11-6399.37-102-0-24-0-87	\$10.69
							DEMCO FILE FOLDING BOX/YEL	199-11-6399.37-102-0-24-0-87	\$10.69
							SUPER CLEAR POCKETS	199-11-6399.37-102-0-24-0-87	\$39.95
	182420	A/P Check	Eagle Forklift Sales & Service, Inc.	\$72.52	PO-104362	27100	P.M. ON FORKLIFT (BOOKROOM)	199-51-6248.99-936-0-99-0-36	\$72.52
	182421	A/P Check	Easter & Sons Supply Co.	\$215.00	PO-104231	S5153364.001	3/4" CIRCULATION PUMP	199-51-6316.PG-936-0-99-0-36	\$215.00
	182422	A/P Check	Ecs Learning Systems, Inc.	\$312.10	PO-104271	184977	HIGH FREQUENCY LEVEL B	199-11-6399.80-108-0-25-0-18	\$16.99
							HIGH FREQUENCY LEVEL C	199-11-6399.80-108-0-25-0-18	\$16.99
							ONCE UPON A TIME SET & CAS	199-11-6399.80-108-0-25-0-18	\$129.90
							ONCE UPON A TIME SET-SPAN	199-11-6399.80-108-0-25-0-18	\$69.90
							PRIMARY READING SKILLS	199-11-6399.80-108-0-25-0-18	\$49.95
							SHIPPING	199-11-6399.80-108-0-25-0-18	\$28.37
	182423	A/P Check	Educational Record Center	\$88.30	PO-104001	344533-00	Back to Rock-instructional music s	199-11-6399.21-102-0-11-0-12	\$47.23
							Math Rap Set-3 CD/activity book se	199-11-6399.21-102-0-11-0-12	\$41.07
	182424	A/P Check	Elliott Electric Supply	\$1,279.00	PO-104291	09-85391-01	CS ADV 4-FT32T8 120/277 BALL	199-51-6316.EL-936-0-99-0-36	\$1,279.00
	182425	A/P Check	e-watch Corporation %AMERISOU	\$160.00	PO-103906	3489	REPAIR RMA FOR CAM 302-5 S/	199-52-6249.99-739-0-99-0-39	\$160.00
	182426	A/P Check	Girl Scouts of Northeast Texas	\$492.00	PO-104346	PROGRAM	PROGRAM ACTIVITIES-CRAFTS	265-61-6399.00-109-0-24-0-84	\$288.00
					PO-104347	PROGRAM NS	PROGRAM ACTIVITIES - CRAFT	265-61-6399.00-103-0-24-0-84	\$204.00
	182427	A/P Check	Heath Scientific	\$276.45	PO-103873	2386	ENX OVERHEAD PROJECTOR E	199-12-6399.03-042-0-99-0-42	\$139.00
							OVERHEAD PROJECTOR BULB	199-12-6399.03-042-0-99-0-42	\$137.45
	182428	A/P Check	Hickerson, Kathryn	\$600.00	PO-100176	4/6/10	Open PO for consultant services	199-13-6219.ME-889-0-99-0-89	\$600.00
	182429	A/P Check	Highsmith Co., The	\$170.35	PO-103889	1015107472	l2w-h172771 library wall clock	199-12-6399.01-001-0-99-0-01	\$19.95
							shipping/handling	199-12-6399.01-001-0-99-0-01	\$5.00
							u2w-h165076 fact or fiction bookm	199-12-6399.01-001-0-99-0-01	\$8.00
							u2w-h165140 peppermint bookmar	199-12-6399.01-001-0-99-0-01	\$5.95
							u2w-h165141 candy corn bookmar	199-12-6399.01-001-0-99-0-01	\$5.95
							u2w-h300052 football bookmarks	199-12-6399.01-001-0-99-0-01	\$8.00
							u2w-h44481 give thanks for books	199-12-6399.01-001-0-99-0-01	\$10.95
							u2w-h67188 constuction bookmark	199-12-6399.01-001-0-99-0-01	\$8.00
						1015222824	u2w-h44481 give thanks for books	199-12-6399.01-001-0-99-0-01	\$98.55
	182430	A/P Check	K Auto Parts	\$128.78	PO-103611	467600	OPEN P.O. MAR-MAY	199-51-6319.99-936-0-99-0-36	\$128.78
	182431	A/P Check	Kamico	\$170.85	PO-104241	88780	TAKS DEVELOPMENTAL GR 4 E	199-11-6399.80-104-0-25-0-14	\$11.00
							TAKS DEVELOPMENTAL GR 4 E	199-11-6399.80-104-0-25-0-14	\$45.95
							TAKS DEVELOPMENTAL GR 4 L	199-11-6399.80-104-0-25-0-14	\$45.95
							TAKS DEVELOPMENTAL GR 4 L	199-11-6399.80-104-0-25-0-14	\$11.00
							TAKS DEVELOPMENTAL GR 5 C	199-11-6399.80-104-0-25-0-14	\$45.95
							TAKS DEVELOPMENTAL GR 5 C	199-11-6399.80-104-0-25-0-14	\$11.00
	182432	A/P Check	Killion Joy	\$2,100.00	PO-103016	3/1-11/10 3/22-4/1	OPEN PO FOR TAKS TUTORINC	211-11-6219.TA-104-0-24-0-87	\$600.00
							OPEN PO FOR TAKS TUTORINC	211-11-6219.TA-104-0-24-0-87	\$600.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/22/2010	182432	A/P Check	Killion Joy	\$2,100.00	PO-100360	march 2010	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$180.00
								425-13-6413.00-889-0-99-0-89	\$720.00
	182433	A/P Check	Labatt Food Service	\$131,593.86	PO-104499	427446.1	Food - AEP	240-35-6341.01-001-0-99-0-38	\$1,300.04
							Food - AT	240-35-6341.17-107-0-99-0-38	\$5,220.80
							Food - CH	240-35-6341.17-107-0-99-0-38	\$7,943.69
							Food - East	240-35-6341.02-041-0-99-0-38	\$9,419.35
							Food - FC	240-35-6341.04-002-0-99-0-38	\$12,743.08
							Food - FM	240-35-6341.18-108-0-99-0-38	\$7,660.07
							Food - HS	240-35-6341.01-001-0-99-0-38	\$33,504.55
							Food - MMS	240-35-6341.00-043-0-99-0-38	\$11,552.96
							Food - NS	240-35-6341.13-103-0-99-0-38	\$6,545.65
							Food - RY	240-35-6341.12-102-0-99-0-38	\$7,572.06
							Food - TM	240-35-6341.16-106-0-99-0-38	\$9,143.21
							Food - West	240-35-6341.03-042-0-99-0-38	\$10,137.51
							Food - WR	240-35-6341.19-109-0-99-0-38	\$8,850.89
	182434	A/P Check	Lakeshore Learning Materials	\$1,790.54	PO-104177	1534580410	Science Quiz Game Show gr. 1-3	199-11-6399.88-103-0-21-0-13	\$49.95
							Science Quiz Game Show gr. 4-6	199-11-6399.88-103-0-21-0-13	\$49.96
							The Cat in The Hat - guide	199-11-6399.88-103-0-21-0-13	\$26.66
							Where The Wild Things Are-guide	199-11-6399.88-103-0-21-0-13	\$8.99
					PO-104197	1544410410	COMPREHENSION FLIP CHART	199-11-6399.83-108-0-11-0-18	\$41.20
							CONTEXT CLUES	199-11-6399.83-108-0-11-0-18	\$14.20
							MULTIPLE MEANINGS	199-11-6399.83-108-0-11-0-18	\$14.20
							PHONICS WORD BLDR MAGNE	199-11-6399.83-108-0-11-0-18	\$26.23
							PREFIXES/SUFFIXES	199-11-6399.83-108-0-11-0-18	\$14.20
							VOCABULARY BLDG	199-11-6399.83-108-0-11-0-18	\$31.20
							WRITE & WIPE MARKERS	199-11-6399.83-108-0-11-0-18	\$5.24
					PO-104301	1573430410	FIVE SENSES GAME	199-11-6399.34-108-0-11-0-18	\$33.20
							NUTRITION LOTTO	199-11-6399.33-108-0-11-0-18	\$33.20
							SCOOP A BUG	199-11-6399.34-108-0-11-0-18	\$28.45
					PO-104299	1573450410	GEO SHAPES TUB 80 CT	199-11-6399.29-108-0-11-0-18	\$56.86
							NUMBER ACTIVITY MATS #1-20	199-11-6399.29-108-0-11-0-18	\$37.95
							SHAPE MAZE	199-11-6399.29-108-0-11-0-18	\$33.19
							SHAPE SORT CENTER	199-11-6399.29-108-0-11-0-18	\$16.10
							SORTING CENTER BUTTONS	199-11-6399.29-108-0-11-0-18	\$28.45
					PO-104305	1573500410	CHARLOTTES WEB LESSON GI	199-11-6399.80-108-0-25-0-18	\$8.99
							CHARLOTTES WEB READ ALOI	199-11-6399.80-108-0-25-0-18	\$58.50
							HATCHET LESSON GUIDE	199-11-6399.80-108-0-25-0-18	\$8.99
							HATCHET READ ALONG CD	199-11-6399.80-108-0-25-0-18	\$38.48

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/22/2010	182434	A/P Check	Lakeshore Learning Materials	\$1,790.54	PO-104305	1573500410	HOLES LESSON GUIDE	199-11-6399.80-108-0-25-0-18	\$8.99
							HOLES READ ALONG CD	199-11-6399.80-108-0-25-0-18	\$47.50
							SHIPPING	199-11-6399.80-108-0-25-0-18	\$0.00
					PO-104296	1573540410	3 LETTER WORD PUZZLE	199-11-6399.28-108-0-11-0-18	\$14.20
							ALPHA MAGNET CENTER	199-11-6399.28-108-0-11-0-18	\$28.45
							COMMUNITY MAZE	199-11-6399.28-108-0-11-0-18	\$33.20
							GIANT TRACING LETTERS	199-11-6399.28-108-0-11-0-18	\$23.20
							LANGUAGE JOURNAL	199-11-6399.28-108-0-11-0-18	\$3.13
							LOWERCASE LETTER BUILDER	199-11-6399.28-108-0-11-0-18	\$29.95
							MARACAS	199-11-6399.28-108-0-11-0-18	\$4.70
							RHYMING WOOD PUZZLE	199-11-6399.28-108-0-11-0-18	\$27.45
							VOWEL SOUNDS	199-11-6399.28-108-0-11-0-18	\$18.95
					PO-104263	1573710410	60 MINUTE TIMER	199-11-6399.80-108-0-25-0-18	\$7.62
							ADJUSTABLE MOBILE COMPUT	199-11-6399.80-108-0-25-0-18	\$326.67
							ANIMALS IN THE BARN FLOOR	199-11-6399.80-108-0-25-0-18	\$10.66
							BALANCING BALLS GAME	199-11-6399.80-108-0-25-0-18	\$14.62
							BEGINNER'S HAMMERING KIT	199-11-6399.80-108-0-25-0-18	\$27.62
							CLASSROOM CARRY ALL	199-11-6399.80-108-0-25-0-18	\$17.62
							DR SEUSS SPANISH HARDCOV	199-11-6399.80-108-0-25-0-18	\$42.62
							GRAPHING CENTERS	199-11-6399.80-108-0-25-0-18	\$22.62
							HELP YOURSELF SERVING UTE	199-11-6399.80-108-0-25-0-18	\$10.57
							LAKESHORE PIPE BUILDERS	199-11-6399.80-108-0-25-0-18	\$17.62
							LAKESHORE SAFETY NAME TA	199-11-6399.80-108-0-25-0-18	\$57.57
							LOCKING CPU CABINET	199-11-6399.80-108-0-25-0-18	\$136.67
							MAGNETIC GEO BUILDERS	199-11-6399.80-108-0-25-0-18	\$22.62
							MATCH-A-PICTURE DESIGN SE	199-11-6399.80-108-0-25-0-18	\$47.62
							MEASURING CENTERS	199-11-6399.80-108-0-25-0-18	\$22.62
							NUMBERS PHOTO FLOOR PUZ	199-11-6399.80-108-0-25-0-18	\$10.66
							REFILL PACK FOR SAFETY NAM	199-11-6399.80-108-0-25-0-18	\$1.57
							SLOT-TOGETHER HARDWOOD	199-11-6399.80-108-0-25-0-18	\$22.62
							SONGS OF LEARNING FUN CD	199-11-6399.80-108-0-25-0-18	\$13.62
							SPANISH/ENGLISH BOARD BOC	199-11-6399.80-108-0-25-0-18	\$52.62
	182435	A/P Check	Levine's Department Store	\$43.16	PO-104557	1002192492	DeSoto ISD Uniform Voucher	199-11-6399.99-732-0-11-0-32	\$21.58
						1002192493	DeSoto ISD Uniform Voucher	199-11-6399.99-732-0-11-0-32	\$21.58
	6271	W/T W/D	DeSoto Independent School Distric	\$10,904.86			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$10,904.86
							Void - brow2873 (04/22/2010)	199-00-2178.01-000-0-00-0-00	(\$10,904.86)
								864-00-1261.00-000-0-00-0-00	\$10,904.86
	6279	W/T W/D	DeSoto Independent School Distric	\$20.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$20.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/22/2010	6279	W/T W/D	DeSoto Independent School Distric	\$20.00			Void - brow2873 (04/22/2010)	199-00-2178.01-000-0-00-0-00	(\$20.00)
								864-00-1261.00-000-0-00-0-00	\$20.00
4/23/2010	182436	A/P Check	American Trophy & Awards	\$134.00	PO-104589	8667	MEDALS-BOYS BASKETBALL	199-36-6499.62-001-0-91-0-60	\$15.00
							PLAQUE	199-36-6499.62-001-0-91-0-60	\$60.00
							TROPHY	199-36-6499.62-001-0-91-0-60	\$42.00
					PO-104492	8693	Name Tag - Silver	199-41-6399.99-750-0-99-0-45	\$8.50
								199-41-6399.99-750-0-99-0-45	\$8.50
	182437	A/P Check	Appe-Teaser	\$739.20	PO-104456	70687	ACE Staff Meeting Lunch	265-61-6499.00-041-0-24-0-84	\$239.70
							Delivery Fee	265-61-6499.00-041-0-24-0-84	\$25.00
					PO-104598	70757	Delivery charge	199-13-6499.99-889-0-99-0-89	\$25.00
							Texas Sunrise Breakfast for 50	199-13-6499.99-889-0-99-0-89	\$449.50
	182438	A/P Check	Aramark Carrollton	\$280.27	PO-100722	172553	Open PO for coffe and supplies for	199-41-6399.BL-750-0-99-0-99	\$100.37
					PO-104339	172555	open PO for supplies for the ISC b	199-41-6399.99-750-0-99-0-99	\$179.90
	182439	A/P Check	Aramark Carrollton	\$1,247.65	PO-103603	551-2284751	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2284752	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2284753	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-103604	551-2284754	OPEN P.O. MAR-MAY	199-51-6299.99-936-0-99-0-36	\$218.90
					PO-103603	551-2284755	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2284756	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2284757	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2284758	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2284759	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.09
						551-2299441	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2299442	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2299443	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-103604	551-2299444	OPEN P.O. MAR-MAY	199-51-6299.99-936-0-99-0-36	\$221.83
					PO-103603	551-2299445	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2299446	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2299447	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2299448	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2299449	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.09
						551-2314054	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2314055	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2314056	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-103604	551-2314057	OPEN P.O. MAR-MAY	199-51-6299.99-936-0-99-0-36	\$218.90
					PO-103603	551-2314058	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.37
						551-2314059	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2314060	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.87

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/23/2010	182439	A/P Check	Aramark Carrollton	\$1,247.65	PO-103603	551-2314061	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2314062	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.09
	182440	A/P Check	AT&T MOBILITY	\$1,039.08	PO-100070	824699407X04152	OPEN P.O. FOR EMERGENCY C	199-34-6494.99-936-0-99-0-36	\$73.69
					PO-100088	824907513X04152	Annual open P.O. 2009-2010	199-51-6256.99-936-0-99-0-36	\$563.84
					PO-100921	875505058X04152	OPEN PO FOR PHONE	199-51-6256.60-873-0-91-0-60	\$206.48
					PO-100707	879213177X04152	Open PO	199-51-6256.99-887-0-99-0-87	\$195.07
182441	A/P Check	B & B Athletics	\$3,764.28	PO-103585	103585-53240	103585-53240	Football Supplies	199-36-6399.65-001-0-91-0-60	\$2,796.06
					PO-103587	103587-53241	Football Supplies	199-36-6399.65-001-0-91-0-60	\$968.22
182442	A/P Check	B & H Photo/Video Inc	\$1,044.17	PO-103383	41858266	41858266	TRIPOD	199-11-6399.55-001-0-22-0-75	\$499.90
						41874212	RELEASE PLATE	199-11-6399.55-001-0-22-0-75	\$35.67
							ROTAT BRACKET	199-11-6399.55-001-0-22-0-75	\$379.95
							THREAD ADAPTER	199-11-6399.55-001-0-22-0-75	\$23.70
							TRIPOD HEAD	199-11-6399.55-001-0-22-0-75	\$104.95
182443	A/P Check	Barsco, Inc.	\$1,268.53	PO-103605	1774309	1774309	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$575.90
						1774345	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$692.63
182444	A/P Check	Before & After Magazine	\$98.05	PO-104504	66641	66641	22 back issues of Before and After	199-41-6399.99-734-0-99-0-34	\$98.05
182445	A/P Check	Best Buy Gov LLC	\$319.91	PO-103288	192114	192114	9535238 Wii Fit Plus	265-61-6399.00-103-0-24-0-84	\$19.99
						193272	9328783 Wii Motion Plus	265-61-6399.00-103-0-24-0-84	\$79.96
							9562298 Are You Smarter Than A	265-61-6399.00-103-0-24-0-84	\$19.99
						196903	9588458 Just Dance	265-61-6399.00-103-0-24-0-84	\$39.99
						200819	9658793 Wii Ski	265-61-6399.00-103-0-24-0-84	\$19.99
					PO-104508	241112	9219464-Portable Radio/Cassette/l	265-61-6399.00-102-0-24-0-84	\$139.99
182446	A/P Check	Bio Corporation	\$429.81	PO-104308	139881	139881	4-4.5 SINGLE LEOPARD FROG	199-11-6399.33-043-0-11-0-43	\$371.00
							APPLAUSE SYNTHETIC GLOVE:	199-11-6399.33-043-0-11-0-43	\$6.00
							APPLAUSE SYNTHETIC GLOVE:	199-11-6399.33-043-0-11-0-43	\$12.00
							APPLAUSE SYNTHETIC GLOVE:	199-11-6399.33-043-0-11-0-43	\$6.00
							SHIPPING	199-11-6399.33-043-0-11-0-43	\$34.81
182447	A/P Check	Brazos Forest Products	\$353.60	PO-104539	14225657	14225657	1/2" X 12" X 8' DRAWER MATERI	199-51-6316.99-936-0-99-0-36	\$168.00
							1/2"X 3 1/2"X 8' DRAWER MATEF	199-51-6316.99-936-0-99-0-36	\$65.60
							1/2"X 7 1/2"X 8' DRAWER MATEF	199-51-6316.99-936-0-99-0-36	\$120.00
182448	A/P Check	Bright Ideas	\$101.04	PO-104244	349176	349176	2 books	199-11-6399.88-102-0-21-0-12	\$34.30
							earth science bingo	199-11-6399.88-102-0-21-0-12	\$22.25
							plant earth bingo	199-11-6399.88-102-0-21-0-12	\$22.25
							primary science bingo	199-11-6399.88-102-0-21-0-12	\$22.24
182449	A/P Check	BYERLY, DAVID	\$60.00	PO-100590	4/9/10	4/9/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
182450	A/P Check	Carey's Sporting Goods	\$394.50	PO-101918	12692	12692	24X48 TOWELS	199-36-6399.62-041-0-91-0-60	\$48.00
							TWIN CITY SOCKS	199-36-6399.62-041-0-91-0-60	\$120.00
					PO-103117	13306	White Tube Sock	199-36-6399.62-041-0-91-0-60	\$114.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/23/2010	182450	A/P Check	Carey's Sporting Goods	\$394.50	PO-103278	13559	BAW COOL TEK POLOS	199-36-6399.65-001-0-91-0-60	\$112.50
	182451	A/P Check	Centerplate	\$150.00	PO-104486	267029441	Staff Reception Room	199-11-6269.90-001-0-11-0-01	\$150.00
	182452	A/P Check	Chef Works	\$4,886.45	PO-104316	IN0521424	Uniform Coats	240-35-6399.00-001-0-99-0-38	\$4,886.45
	182453	A/P Check	City Signs Services, Inc.	\$1,295.00	PO-103516	33358	SIGN FOR SCOREBOARD	199-36-6399.62-001-0-91-0-60	\$1,295.00
	182454	A/P Check	Classroom Direct	\$280.86	PO-104208	208103667938	foam alphabet dice set	199-11-6399.37-102-0-24-0-87	\$26.84
							highfreq. word wall-1	199-11-6399.37-102-0-24-0-87	\$17.98
							highfreq. word wall-2	199-11-6399.37-102-0-24-0-87	\$17.98
							highfreq. word wall-3	199-11-6399.37-102-0-24-0-87	\$17.98
						208103675330	mid size pocket chart	199-11-6399.37-102-0-24-0-87	\$23.38
							standard wall pocket chart	199-11-6399.37-102-0-24-0-87	\$14.35
							The Reading Teacher's Book of Lis	199-11-6399.37-102-0-24-0-87	\$26.99
							white board	199-11-6399.37-102-0-24-0-87	\$9.16
					PO-104488	208103699070	chart paper	199-11-6399.12-102-0-11-0-12	\$12.92
							desk plates	199-11-6399.12-102-0-11-0-12	\$28.76
							highlighter tape	199-11-6399.12-102-0-11-0-12	\$11.82
							ruled newsprint paper	199-11-6399.12-102-0-11-0-12	\$16.16
							sentence strips	199-11-6399.12-102-0-11-0-12	\$6.98
							story paper	199-11-6399.12-102-0-11-0-12	\$49.56
	182455	A/P Check	Constructive Playthings	\$264.13	PO-104298	5110106600	BIRD MAGNETS	199-11-6399.28-108-0-11-0-18	\$24.47
							CAUSE & EFFECT PUZZLES	199-11-6399.28-108-0-11-0-18	\$16.14
							COLOR GRADUATION 9 CT	199-11-6399.28-108-0-11-0-18	\$15.19
							CRYSTAL CONNECTORS 300 C	199-11-6399.28-108-0-11-0-18	\$18.75
							FLOWER MAGNETS	199-11-6399.28-108-0-11-0-18	\$24.47
							HANDS ON STANDARDS BOOK	199-11-6399.28-108-0-11-0-18	\$37.99
							INSECT X RAYS	199-11-6399.28-108-0-11-0-18	\$18.99
							SQUEEZE & TWEEZE	199-11-6399.28-108-0-11-0-18	\$14.20
					PO-104300	5110107600	DOUGH NUMBERS	199-11-6399.29-108-0-11-0-18	\$27.54
							LINKING FISH 240 CT	199-11-6399.29-108-0-11-0-18	\$18.99
							SHAPE PUZZLES	199-11-6399.29-108-0-11-0-18	\$28.45
							SHAPE SORTING PEGS	199-11-6399.29-108-0-11-0-18	\$18.95
	182456	A/P Check	Costco	\$613.99	PO-103883	3/26/10	Tamyra Walker - Amber Terrace E	211-11-6399.33-888-0-24-0-88	\$235.74
					PO-103971	4/12/10	Pamela Brown, DeSoto ISD Math C	199-11-6399.29-888-0-11-0-88	\$87.25
					PO-104637	4/14/10	purchase of snacks for reading, m	211-61-6499.99-103-0-24-0-87	\$218.98
					PO-104635	4/15/10	SUPPLIES FOR FOOTBALL	199-36-6399.65-001-0-91-0-60	\$72.02
	182457	A/P Check	Costello Patricia	\$8,087.50	PO-103588	JAN, FEB 2010	Open PO - Curriculum Department	199-13-6219.99-889-0-99-0-89	\$5,962.50
					PO-102941	MAR 2010	Open PO	255-13-6219.99-887-0-24-0-87	\$2,125.00
	182458	A/P Check	CuLeGo, Inc.	\$75.47	PO-103863	270362	130 employee banquet rsvp cards	199-41-6399.99-734-0-99-0-34	\$45.47
					PO-104182	270501	Business Cards	199-23-6399.04-002-0-99-0-02	\$15.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/23/2010	182458	A/P Check	CuLeGo, Inc.	\$75.47	PO-104182	270501	Stationery	199-23-6399.04-002-0-99-0-02	\$15.00
	182459	A/P Check	Daktronics, INC.	\$420.00	PO-104239	6387312	TRAINING CLASS	199-51-6499.99-936-0-99-0-36	\$420.00
	182460	A/P Check	Dell, Inc.	\$1,539.48	PO-104265	XDPP3XDK8	Primary Battery Latitude D8XX 312	199-21-6399.99-886-0-99-0-86	\$163.99
					PO-104338	XDPPN2CK1	Quote # 535622953	199-21-6399.82-881-0-23-0-81	\$43.99
					PO-104476	XDR326986	WIN PRO 7 ALNG UPGRD MVL	199-53-6399.99-739-0-99-0-39	\$940.80
							WINSVRSTD 2008R2 ALNG MVL	199-53-6399.99-739-0-99-0-39	\$390.70
182461	A/P Check	Desoto Janitorial Supply	\$1,921.44	PO-104578	102062-00	CS BLEACH (6 X 1 GAL)	199-51-6315.99-936-0-99-0-36	\$171.84	
						CS ROLLED PAPER TOWELS	199-51-6315.99-936-0-99-0-36	\$1,749.60	
182462	A/P Check	Domino's Pizza	\$262.49	PO-103926	12844	Delivery & Gratuity	199-36-6499.74-001-0-91-0-60	\$21.24	
						Pizza for Hospitality Room & Work	199-36-6499.74-001-0-91-0-60	\$241.25	
182463	A/P Check	Ecs Learning Systems, Inc.	\$227.53	PO-104405	185068	A ORILLAS DEL RIO PLUM	199-11-6399.80-108-0-25-0-18	\$9.50	
						ADJECTIVES	199-11-6399.80-108-0-25-0-18	\$10.95	
						AMBAS ER CUARTO Y SU AMIG	199-11-6399.80-108-0-25-0-18	\$10.95	
						ANTONYMS	199-11-6399.80-108-0-25-0-18	\$12.95	
						BASIC GRAMMAR	199-11-6399.80-108-0-25-0-18	\$34.95	
						BOOK EL SUPERZOTTO	199-11-6399.80-108-0-25-0-18	\$9.95	
						FLORES PARA ALGERNON	199-11-6399.80-108-0-25-0-18	\$9.99	
						LA HISTORIA INTERMINABLE	199-11-6399.80-108-0-25-0-18	\$12.95	
						NOUNS AND ARTICLES	199-11-6399.80-108-0-25-0-18	\$10.95	
						PRESENT INDICATIVE VERBS	199-11-6399.80-108-0-25-0-18	\$11.95	
						SHIPPING	199-11-6399.80-108-0-25-0-18	\$20.69	
						SPANISH MADE FUN & EASY	199-11-6399.80-108-0-25-0-18	\$14.95	
							199-11-6399.80-108-0-25-0-18	\$14.95	
						SPANISH PUNCTUATION	199-11-6399.80-108-0-25-0-18	\$15.95	
						SYNONYMS	199-11-6399.80-108-0-25-0-18	\$12.95	
						THE WRITTEN ACCENT	199-11-6399.80-108-0-25-0-18	\$12.95	
182464	A/P Check	Education Service Center Region 1	\$4,136.00	PO-104693	02584	STUDENT ATTENDANCE MARC	199-95-6222.JJ-007-0-99-0-99	\$4,136.00	
182465	A/P Check	Education Week	\$39.00	PO-103355	EDWQ 00105658	Educator Subscripton 1year	199-11-6399.99-886-0-11-0-86	\$39.00	
182466	A/P Check	Elliott Electric Supply	\$484.93	PO-103606	09-85595-01	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$367.02	
					09-85654-01	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$104.56	
					09-85909-01	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$13.35	
182467	A/P Check	Fisher Science Education	\$45.78	PO-104459	2495423	CITRIC ACID ANHYDROUS 500C	199-11-6399.33-888-0-11-0-88	\$45.78	
182468	A/P Check	Fitness Finders, Inc.	\$969.42	PO-103668	106760	121-000-MIXED WRIST BANDS	265-61-6399.00-108-0-24-0-84	\$28.39	
						127-101 T-SHIRT	265-61-6399.00-108-0-24-0-84	\$50.14	
						127-102 (YL) T-SHIRT	265-61-6399.00-108-0-24-0-84	\$50.14	
						127-104 T-SHIRT	265-61-6399.00-108-0-24-0-84	\$60.39	
						127-105 (AL) T-SHIRT	265-61-6399.00-108-0-24-0-84	\$52.85	
						127-107 T-SHIRT	265-61-6399.00-108-0-24-0-84	\$29.89	

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/23/2010	182468	A/P Check	Fitness Finders, Inc.	\$969.42	PO-103668	106760	133-101 T-SHIRT	265-61-6399.00-108-0-24-0-84	\$180.69
							133-102 T-SHIRT	265-61-6399.00-108-0-24-0-84	\$91.79
							133-104 T-SHIRT	265-61-6399.00-108-0-24-0-84	\$49.64
							133-105 T-SHIRT	265-61-6399.00-108-0-24-0-84	\$49.64
							133-107 T-SHIRT	265-61-6399.00-108-0-24-0-84	\$91.79
							I LOVE TO READ WRIST BAND	265-61-6399.00-108-0-24-0-84	\$9.19
							I LOVE TO READ WRIST BAND	265-61-6399.00-108-0-24-0-84	\$7.54
							I LOVE TO READ WRIST BAND	265-61-6399.00-108-0-24-0-84	\$7.54
							I LOVE TO READ WRIST BAND	265-61-6399.00-108-0-24-0-84	\$12.19
							I LOVE TO READ WRIST BAND	265-61-6399.00-108-0-24-0-84	\$7.34
							I LOVE TO READ WRIST BAND	265-61-6399.00-108-0-24-0-84	\$7.54
							MILEAGE CLUB KIT	265-61-6399.00-108-0-24-0-84	\$62.84
							MILEAGE CLUB WATER BOTTLI	265-61-6399.00-108-0-24-0-84	\$119.89
182469	A/P Check	Follett Educational Services	\$4,275.41	PO-101200	634172F-1	BOOKS AND PROCESSING	199-12-6669.03-042-0-99-0-39	\$2,999.41	
				PO-104252	653001A	America Past and Present Books	199-11-6399.00-001-0-31-0-88	\$1,276.00	
182470	A/P Check	Follett Library Resources	\$7,626.75	PO-101879	634172F-1	BOOK ORDER NOT TO EXCEED	199-12-6669.03-042-0-99-0-42	\$1,495.70	
				PO-103814	732349F-5	AS PER SPECS ON FILE	199-12-6669.02-043-0-99-0-43	\$3,170.53	
				PO-104076	744795F-1	PER ATTACHED ORDER	199-12-6669.AS-836-0-99-0-39	\$2,960.52	
182471	A/P Check	Franklin Covey	\$3,423.24	PO-103700	701723661	Classic Camille Lthr BinderLP Lav	211-61-6399.99-104-0-24-0-87	\$779.48	
						Classic HPOV Lthr Binder 1 1/8" c	211-61-6399.99-104-0-24-0-87	\$935.48	
						Classic Orig 2 Pg Daily Jan 2010	211-61-6399.99-104-0-24-0-87	\$668.36	
						Classic Prestigio Lthr Zipper Binde	211-61-6399.99-104-0-24-0-87	\$596.00	
						Classic Storage Binder Burg	211-61-6399.99-104-0-24-0-87	\$246.76	
						Classic Universal Starter Pack	211-61-6399.99-104-0-24-0-87	\$197.16	
182472	A/P Check	Galls	\$340.95	PO-104063	510516991	AP101 Street Thunder Megaphone	199-32-6399.97-735-0-99-0-35	\$340.95	
182473	A/P Check	Gbc Laminating Systems	\$292.07	PO-104225	1427583	laminating film	490-11-6399.19-109-0-11-0-19	\$292.07	
182474	A/P Check	Golden, Linda	\$540.00	PO-103566	JAN FEB MAR	Open PO-Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$540.00	
182475	A/P Check	Grainger W. W., Inc.	\$254.31	PO-103607	9221326490	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$161.83	
					9228999497	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$19.97	
					9228999505	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$63.92	
					9229403481	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$8.59	
182476	A/P Check	Gtm Sportswear	\$943.00	PO-104079	0006061080	DOMINATER JACKET	199-36-6399.74-999-0-91-0-60	\$99.00	
							199-36-6399.74-999-0-91-0-60	\$496.00	
						DOMINATER PANTS	199-36-6399.74-999-0-91-0-60	\$60.00	
							199-36-6399.74-999-0-91-0-60	\$288.00	
182477	A/P Check	Harvard Education Press	\$35.40	PO-103749	3288756	How It's being done	199-11-6399.00-002-0-31-0-88	\$26.95	
						Shipping and Handling	199-11-6399.00-002-0-31-0-88	\$8.45	
						Strategic Priorities for School	199-11-6399.00-002-0-31-0-88	\$0.00	

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/23/2010	182478	A/P Check	Heath Scientific	\$207.55	PO-103320	2367	BOXES OF LAMINATING FILM	199-11-6399.03-042-0-11-0-42	\$207.55
	182479	A/P Check	Highsmith Co., The	\$82.52	PO-104417	1015269473	H165043 bookmarks	199-12-6399.01-001-0-99-0-01	\$5.29
							H165054 bookmarks	199-12-6399.01-001-0-99-0-01	\$5.29
							H165094 bookmarks	199-12-6399.01-001-0-99-0-01	\$5.29
							H165140 bookmarks	199-12-6399.01-001-0-99-0-01	\$5.29
							H165141 bookmarks	199-12-6399.01-001-0-99-0-01	\$5.29
							H22006 bookmarks	199-12-6399.01-001-0-99-0-01	\$7.82
							H33649 heart pencils	199-12-6399.01-001-0-99-0-01	\$10.99
							H42522 bookmarks	199-12-6399.01-001-0-99-0-01	\$7.36
							H44170 bookmarks	199-12-6399.01-001-0-99-0-01	\$7.36
							H44259 bookmarks	199-12-6399.01-001-0-99-0-01	\$7.36
							H44311 bookmarks	199-12-6399.01-001-0-99-0-01	\$7.36
							H79547 bookmarks	199-12-6399.01-001-0-99-0-01	\$7.82
							Shipping/Handing	199-12-6399.01-001-0-99-0-01	\$0.00
182480	A/P Check	Human Kinetics	\$107.96	PO-104354	29865255	CHOREOGRAPHY 3RD EDITION	199-11-6399.23-002-0-11-0-02	\$22.46	
						HISTORY OF DANCE	199-11-6399.23-002-0-11-0-02	\$61.20	
						SENSE OF DANCE	199-11-6399.23-002-0-11-0-02	\$24.30	
182481	A/P Check	Ici Paints	\$443.08	PO-103609	0266-191482	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$316.38	
					0266-191524	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$126.70	
182482	A/P Check	Insect Lore	\$92.95	PO-104053	P027279201013	LADYBUG LAND	199-11-6399.14-104-0-11-0-14	\$92.95	
182483	A/P Check	Janpak	\$5,079.20	PO-104295	S4454855.001	CS AFFCLEAN PINK HAND SOA	199-51-6315.99-936-0-99-0-36	\$855.65	
						CS TFX PURELL FOAMING HAN	199-51-6315.99-936-0-99-0-36	\$2,521.25	
						CS TOILET PAPER (AFFLINE)	199-51-6315.99-936-0-99-0-36	\$859.05	
						CS X-LARGE BLACK CAN LINER	199-51-6315.99-936-0-99-0-36	\$843.25	
182484	A/P Check	Kirby Restaurant & Chemical Supp	\$3,060.62	PO-104540	895910-18/90083	Cleaning Supplies	240-35-6342.00-001-0-99-0-38	\$257.00	
							240-35-6342.00-002-0-99-0-38	\$390.00	
							240-35-6342.00-041-0-99-0-38	\$245.00	
							240-35-6342.00-102-0-99-0-38	\$750.00	
							240-35-6342.00-104-0-99-0-38	\$750.00	
							240-35-6342.00-106-0-99-0-38	\$668.62	
182485	A/P Check	Levine's Department Store	\$134.28	PO-104676	1002194348	DeSoto ISD Uniform Vouchers	199-11-6399.99-732-0-11-0-32	\$134.28	
182486	A/P Check	LL & L Enterprise Llc	\$870.00	PO-103595	4957	Charter Inv.# 4957 to Dallas for Exl	199-11-6269.00-736-0-11-0-36	\$520.00	
				PO-104092	4957.	Small Charter for March 25 to "Bod	199-11-6269.00-736-0-11-0-36	\$350.00	
182487	A/P Check	Art & Beyond, Inc.	\$1,800.00	PO-102828	1/27-3/3/10	OPEN PO - Art & Beyond	265-61-6219.00-104-0-24-0-84	\$337.50	
				PO-102831	1/27-3/3/10.	OPEN PO - Art & Beyond	265-61-6219.00-107-0-24-0-84	\$337.50	
				PO-102832	1/28-3/4/10	OPEN PO - Art & Beyond	265-61-6219.00-109-0-24-0-84	\$337.50	
				PO-102830	1/29-3/5/10	OPEN PO - Art & Beyond	265-61-6219.00-102-0-24-0-84	\$450.00	
				PO-102829	1/29-3/5/10.	OPEN PO - Art & Beyond	265-61-6219.00-103-0-24-0-84	\$337.50	

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/23/2010	182488	A/P Check	Fussell, Amber	\$480.00	PO-103836	3/22/10	OPEN PO - CONSULTANT	265-61-6219.00-001-0-24-0-84	\$80.00
					PO-103837	3/22/10.	OPEN PO - CONSULTANT	265-61-6219.00-103-0-24-0-84	\$80.00
						3/22/10.1	OPEN PO - CONSULTANT	265-61-6219.00-103-0-24-0-84	\$40.00
					PO-103836	3/24/10	OPEN PO - CONSULTANT	265-61-6219.00-001-0-24-0-84	\$80.00
						4/19/10	OPEN PO - CONSULTANT	265-61-6219.00-001-0-24-0-84	\$80.00
					PO-103837	4/19/10.	OPEN PO - CONSULTANT	265-61-6219.00-103-0-24-0-84	\$40.00
					PO-103836	4/2/10	OPEN PO - CONSULTANT	265-61-6219.00-001-0-24-0-84	\$40.00
					PO-103837	4/2/10.	OPEN PO - CONSULTANT	265-61-6219.00-103-0-24-0-84	\$40.00
4/28/2010	182489	A/P Check	BARSTOW BILL	\$280.00		consult	Prof Svcs - HS	199-13-6219.00-002-0-31-0-88	\$280.00
	182490	A/P Check	BERRY CHARLOTTE	\$50.00		reimb-mar	Cellular Phone	265-51-6256.00-884-0-24-0-84	\$50.00
	182491	A/P Check	BYERLY, DAVID	\$60.00		4/23/10-escort	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	182492	A/P Check	Camt Registration	\$95.00		7/14-17/10-bass	Staff Travel	199-13-6411.99-103-0-99-0-34	\$95.00
	182493	A/P Check	Camt Registration	\$95.00		7/14-17/10andre	Staff Travel	199-11-6411.13-103-0-11-0-13	\$95.00
	182494	A/P Check	Camt Registration	\$255.00		BAL DUE-BROWI	Staff Travel	199-21-6411.29-888-0-99-0-88	\$255.00
	182496	A/P Check	D&L Entertainment Services, Inc.	\$3,418.20		2010 GRADU	Misc Contracted	199-52-6299.90-001-0-99-0-01	\$3,418.20
	182497	A/P Check	DALFONSO, RHONDA	\$41.80		4/16/10-REIMB	Travel Exp	199-33-6411.99-874-0-99-0-74	\$41.80
	182498	A/P Check	FULLER SEAN	\$67.75		4/2-9/10GAS	Travel Expense	199-36-6411.72-001-0-91-0-60	\$67.75
	182499	A/P Check	Junior's Barbeque	\$180.00		7601-12	Travel Expense	199-41-6419.91-702-0-99-0-72	\$180.00
	182500	A/P Check	LANCASTER HIGH SCHOOL	\$150.00		TUNE UP FEE	Misc Oper Exp -	199-36-6499.73-001-0-91-0-60	\$150.00
	182501	A/P Check	LANCASTER HIGH SCHOOL	\$180.00		REGIONAL MEET	Misc Oper Exp -	199-36-6499.73-001-0-91-0-99	\$180.00
	182502	A/P Check	Levels, Levatta L.	\$187.36		10/09-04/10	Travel And Subs	199-41-6411.99-738-0-99-0-38	\$187.36
	182503	A/P Check	Naaman Forest High School	\$100.00		fees	Misc Oper Exp -	199-36-6499.74-001-0-91-0-60	\$100.00
	182504	A/P Check	NCA/NDA National Coaches & Dir	\$218.00		registration	Staff Travel	199-36-6411.78-002-0-99-0-02	\$218.00
	182505	A/P Check	PADRE ISLAND RENTALS	\$414.75		hotelsheets	Travel Expense	199-36-6411.75-001-0-91-0-60	\$414.75
	182506	A/P Check	PADRE ISLAND RENTALS	\$453.53		hotel-galloway	Travel Expense	199-36-6411.75-001-0-91-0-60	\$453.53
	182507	A/P Check	PERKINS GARY	\$60.00		4/21/10-securit	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	182508	A/P Check	PERKINS GARY	\$60.00		4/7/10ESCORT	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	182509	A/P Check	Sanchez, Cindy	\$131.81		4/8-9/10reimb	Travel Expense	199-36-6411.71-001-0-91-0-60	\$131.81
	182510	A/P Check	SCHAEFER, HELEN	\$29.20		4/15/10-MILES	Staff Travel	199-21-6411.82-881-0-23-0-81	\$29.20
	182511	A/P Check	School Specialty Supply Co.	\$10.79		208103708536	Inst Supplies	199-11-6399.19-109-0-11-0-19	\$10.79
	182512	A/P Check	School Specialty Supply Co.	\$42.29		208103658861	Inst Supplies	199-12-6399.01-001-0-99-0-01	\$42.29
	182513	A/P Check	SPROUT DARYL	\$200.00		20204	Consultants - S	199-13-6219.33-888-0-99-0-88	\$200.00
	182514	A/P Check	TASBY, RODERICK A.	\$60.00		4/19/10 escort	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	182515	A/P Check	Tassp	\$185.00		member-brown	Misc Oper Exp -	199-23-6499.04-002-0-99-0-02	\$185.00
	182516	A/P Check	Teacher Direct	\$9.92		p437648900015.	General Supplie	211-61-6399.99-103-0-24-0-87	\$9.92
	182517	A/P Check	THOMAS STEVEN	\$60.00		4/6/10-ESCORT	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	182518	A/P Check	Treadwell Lloyd H.	\$617.47		VARIOUS	Travel Expense	199-41-6411.99-701-0-99-0-71	\$617.47
	182519	A/P Check	TRIMBLE, ELIZABETH	\$24.00		reimb	Misc Oper Exp	199-61-6499.99-732-0-99-0-32	\$24.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/28/2010	182520	A/P Check	WALKER, ALFRED L. III	\$352.71		REIMB.	Small Equip - E	240-35-6349.02-041-0-99-0-38	\$352.71
	182521	A/P Check	WASHINGTON, TANISHA	\$60.00		4/16/10ESCORT	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	182522	A/P Check	Watson, Joe H.	\$240.00		4/15-222/10esco	Professional Se	240-52-6219.99-938-0-99-0-38	\$120.00
						4/1-8/10-ESCORT	Professional Se	240-52-6219.99-938-0-99-0-38	\$120.00
	182523	A/P Check	Yum Yum Catering	\$30.00		5/17/10	Misc Operating	199-61-6499.12-102-0-99-0-12	\$30.00
	182524	A/P Check	Yum Yum Catering	\$38.00		5/5/10	Misc Oper Cost	199-13-6499.12-102-0-99-0-12	\$38.00
	182526	A/P Check	Mad Science of Dallas	\$2,021.00	PO-103918	2839	OPEN PO - CONSULTANT - MAC	265-61-6219.00-109-0-24-0-84	\$169.00
					PO-103800	2848	OPEN PO - CONSULTANT -RUB	265-61-6219.00-102-0-24-0-84	\$676.00
					PO-103917	2855	OPEN PO - CONSULTANT - MAC	265-61-6219.00-103-0-24-0-84	\$676.00
					PO-104098	2897	Science Camp on 4-21-10	199-11-6299.33-103-0-11-0-13	\$500.00
	182527	A/P Check	Maxi-Aids-Inc.	\$68.40	PO-104191	655444	RMB-6962, Reizen Maxi-Brite Illurr	224-11-6399.82-881-0-23-0-81	\$28.70
							SE-167C, Monocular 6x16 with cas	224-11-6399.82-881-0-23-0-81	\$39.70
	182528	A/P Check	Mcdaniel Janice E	\$540.00	PO-100363	4/9-4/26	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$540.00
	182529	A/P Check	Mello Smello, Llc	\$2,062.50	PO-104924	4/26/10	Lunch Bags for Elementary Cafetei	240-35-6342.02-041-0-99-0-38	\$500.00
								240-35-6342.03-042-0-99-0-38	\$500.00
								240-35-6342.03-043-0-99-0-38	\$500.00
								240-35-6342.04-002-0-99-0-38	\$562.50
	182530	A/P Check	Meridian	\$229.00	PO-104553	066062	DRUM FOR MODEL T-320	199-23-6399.14-104-0-99-0-14	\$80.00
							TONER FOR MODEL T-320	199-23-6399.14-104-0-99-0-14	\$149.00
	182531	A/P Check	M-F Athletic Co.	\$1,196.26	PO-103476	1063522-00	TRACK SUPPLIES	199-36-6399.73-042-0-91-0-60	\$830.07
								199-36-6399.74-042-0-91-0-60	\$366.19
	182532	A/P Check	Mhs, Inc.	\$153.00	PO-104599	1586084	Q-CD120, CDI:T Teacher Version	199-31-6339.82-881-0-23-0-81	\$153.00
	182533	A/P Check	Myers Services, Inc.	\$1,134.00	PO-104703	2 INVOICES	Spot treatment-Termites @EM-Gyr	199-51-6248.99-936-0-99-0-36	\$567.00
							Spot treatment-Termites @ISC	199-51-6248.99-936-0-99-0-36	\$567.00
	182534	A/P Check	Nasco	\$689.91	PO-104274	571080,575121	Economy pick hammer	211-61-6399.99-103-0-24-0-87	\$49.73
							Water shed model	211-61-6399.99-103-0-24-0-87	\$640.18
	182535	A/P Check	Nevill Business Machines	\$169.45	PO-103887	093728	Repair Copier	199-36-6249.21-001-0-99-0-01	\$169.45
	182536	A/P Check	Office Depot-Acct.#26954901	\$511.76	PO-104051	513924947001	CREATIVE TEACH BULLETIN/ A	211-11-6399.99-104-0-24-0-87	\$6.29
							CREATIVE TEACH BULLETIN/ E	211-11-6399.99-104-0-24-0-87	\$5.39
							CREATIVE TEACH. BULLETIN/ A	211-11-6399.99-104-0-24-0-87	\$6.29
							CREATIVE TEACH. BULLETIN/ F	211-11-6399.99-104-0-24-0-87	\$6.29
							CREATIVE TEACH. BULLETIN/LI	211-11-6399.99-104-0-24-0-87	\$8.46
							CREATIVE TEACH. BULLETIN/M	211-11-6399.99-104-0-24-0-87	\$6.29
							CREATIVE TEACH.BULLETIN/FC	211-11-6399.99-104-0-24-0-87	\$6.29
							CREATIVE TEACHING BULLETII	211-11-6399.99-104-0-24-0-87	\$6.29
							CREATIVE TRAFFIC LIGHT	211-11-6399.99-104-0-24-0-87	\$7.19
						513924948001	CARSON DELLOSA HANDPRINT	211-11-6399.99-104-0-24-0-87	\$4.49
							CARSON POCKET CHART	211-11-6399.99-104-0-24-0-87	\$7.76

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/28/2010	182536	A/P Check	Office Depot-Acct.#26954901	\$511.76	PO-104051	513924949001	101 SCIENCE POEMS/SONGS	211-11-6399.99-104-0-24-0-87	\$13.49
							25 SCIENCE PLANS FOR BEGIN	211-11-6399.99-104-0-24-0-87	\$10.79
							CLASS MANAGEMENT SCHOLA	211-11-6399.99-104-0-24-0-87	\$4.49
							READING STARTEGY LESSONS	211-11-6399.99-104-0-24-0-87	\$15.29
							SANDWICH BAG SCIENCE BOO	211-11-6399.99-104-0-24-0-87	\$7.75
							SCHOLASTIC SCIENCE GRAPH	211-11-6399.99-104-0-24-0-87	\$9.89
							SCHOLASTIC SOLAR SYSTEM	211-11-6399.99-104-0-24-0-87	\$4.49
							SCIENCE LEARNING CENTERS	211-11-6399.99-104-0-24-0-87	\$9.89
							TEACHERS FRIEND QUIET SIGI	211-11-6399.99-104-0-24-0-87	\$1.79
						51392495001	CARSON DELLOSA HANDPRINT	211-11-6399.99-104-0-24-0-87	\$2.98
							CARSON DELLOSA STORAGE F	211-11-6399.99-104-0-24-0-87	\$10.58
							CRAYOLA COLORED, SET OF 1	211-11-6399.99-104-0-24-0-87	\$11.50
							CRAYOLA CRAYONS BOX OF 2	211-11-6399.99-104-0-24-0-87	\$6.90
							CRAYOLA MARKERS, BOX OF 8	211-11-6399.99-104-0-24-0-87	\$22.80
							ELMERS GLUE STICKS	211-11-6399.99-104-0-24-0-87	\$4.80
							PACON CLASSROOM SHELF OF	211-11-6399.99-104-0-24-0-87	\$12.69
							TREND TERRIFIC TRIMMER	211-11-6399.99-104-0-24-0-87	\$3.98
					PO-104571	515848397001	BX 344090 STAPLES	199-51-6399.99-936-0-99-0-36	\$1.06
							BX 348201 ENVELOPES	199-51-6399.99-936-0-99-0-36	\$10.22
							PK 772141 REFILL FOR GELL PE	199-51-6399.99-936-0-99-0-36	\$4.20
					PO-104574	515876265001	5" BINDER	199-23-6399.14-104-0-99-0-14	\$14.38
							AVE 11436 CLEAR LABEL DIVIDI	199-23-6399.14-104-0-99-0-14	\$90.00
							HP 96	199-23-6399.14-104-0-99-0-14	\$58.55
							TOP LOAD SHEET PROTECTOF	199-23-6399.14-104-0-99-0-14	\$3.48
					PO-104711	516441816001	3"BINDERS	199-11-6399.14-104-0-11-0-14	\$48.00
							LABELS	199-11-6399.14-104-0-11-0-14	\$56.74
182537		A/P Check	Olmstead Kirk Paper Company	\$82.72	PO-104880	2418903	BX NO. 196 MED DUTY GREEN ;	199-51-6315.99-936-0-99-0-36	\$82.72
182538		A/P Check	O'Reilly Auto Parts	\$888.13	PO-104223	404929	OPEN PO FOR AUTO SUPPLIES	199-11-6399.40-001-0-22-0-75	\$701.62
						441340	OPEN PO FOR AUTO SUPPLIES	199-11-6399.40-001-0-22-0-75	\$51.94
					PO-104087	441569	QUARTERLY OPEN P.O. MAR-M	199-51-6319.99-936-0-99-0-36	\$76.62
						441605	QUARTERLY OPEN P.O. MAR-M	199-51-6319.99-936-0-99-0-36	\$9.98
						442082,442083	QUARTERLY OPEN P.O. MAR-M	199-51-6319.99-936-0-99-0-36	\$47.97
182539		A/P Check	Parrish-Hare Electrical Supply	\$1,805.57	PO-104292	9101341-05	STOCK ELECTRIAL ITEMS	199-51-6316.EL-936-0-99-0-36	\$72.86
					PO-104545	9101632-01,00	Greanlee Stainless Steel knockout	199-51-6316.EL-936-0-99-0-36	\$1,722.87
							Pilot bits	199-51-6316.EL-936-0-99-0-36	\$9.84
182540		A/P Check	Pearson	\$247.62	PO-104463	72796167	CRS-R CMP PARENT/TEACHER	404-11-6399.99-106-0-24-0-88	\$247.62
182541		A/P Check	Pearson Associates	\$117.00	PO-103685	72794896	Individuals Test Records-(pkg of 2)	199-11-6399.99-887-0-24-0-87	\$49.00
							Shipping and Handling Fee	199-11-6399.99-887-0-24-0-87	\$10.00

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<b>Bank Account: A/P Clearing Account</b>									
4/28/2010	182541	A/P Check	Pearson Associates	\$117.00	PO-103685	72794896	Test Records, Form G (pkg. of 25)	199-11-6399.99-887-0-24-0-87	\$58.00
	182542	A/P Check	Peoples Publishing Group	\$1,662.45	PO-104573	10387790	Measuring up-reading student work	404-11-6399.99-102-0-24-0-88	\$283.60
							Measuring up-reading student work	404-11-6399.99-102-0-24-0-88	\$1,378.85
	182543	A/P Check	Positive Promotions	\$73.45	PO-104012	03740657	Inspirational Magnets	199-61-6399.99-732-0-99-0-32	\$25.85
							Inspirational Magnets	199-61-6399.99-732-0-99-0-32	\$11.90
								199-61-6399.99-732-0-99-0-32	\$11.90
								199-61-6399.99-732-0-99-0-32	\$11.90
								199-61-6399.99-732-0-99-0-32	\$11.90
	182544	A/P Check	Precision Business Machines	\$2,926.00	PO-104431	60204	Cut Out Blades	199-11-6399.02-043-0-11-0-43	\$662.48
					PO-104720	60282	BLACK ON WHITE POSTER PAF	199-11-6399.14-104-0-11-0-14	\$259.90
							COLD LAMINATING FILM	199-11-6399.14-104-0-11-0-14	\$48.67
							GREEN ON WHITE POSTER PA	199-11-6399.14-104-0-11-0-14	\$129.95
					PO-104431	60299	I D Machine Ribbon	199-11-6399.02-043-0-11-0-43	\$825.00
							ID Cards	199-11-6399.02-043-0-11-0-43	\$400.00
							Lanyards	199-11-6399.02-043-0-11-0-43	\$600.00
	182545	A/P Check	PSK PRINTING & SHIPPING	\$14.03	PO-105015	4/23	open PO for mailing	199-21-6499.82-881-0-23-0-81	\$14.03
	182546	A/P Check	QualiKare, Inc. dba Dallas Ave. Dir	\$1,250.00	PO-104838	12012	5/4/2010 Reception/Mentors/Volun	199-41-6499.00-736-0-99-0-36	\$1,250.00
	182547	A/P Check	R & E Floor Designs Llc	\$176.78	PO-104812	491593	SF 12 x 12 Azrock - TQ217	199-51-6316.99-936-0-99-0-36	\$176.78
	182548	A/P Check	R B Sporting Goods	\$1,406.00	PO-103175	0284532-IN	WEST TRACK SUPPLIES	199-36-6399.73-042-0-91-0-60	\$360.00
								199-36-6399.74-042-0-91-0-60	\$302.00
					PO-103394	0284533-IN	TRACK SWEATS/GIRLS	199-36-6399.74-043-0-91-0-60	\$504.00
					PO-103358	0285763-IN	Stealth Socks WH/BLK	199-36-6399.68-999-0-91-0-60	\$240.00
	182549	A/P Check	Really Good Stuff	\$46.42	PO-104510	2951886	157004JG Math Book	265-61-6399.00-109-0-24-0-84	\$21.48
							303531JG High Frequency Words	265-61-6399.00-109-0-24-0-84	\$24.94
	182550	A/P Check	Renfro's Glass, Inc.	\$160.00	PO-104877	22904	NP1 - TRESHOLD	199-51-6316.99-936-0-99-0-36	\$160.00
	182551	A/P Check	Repond Frances	\$360.00	PO-103097	4/7-4/26	Open PO-Coaches for Success (J	199-13-6219.ME-889-0-99-0-89	\$360.00
	182552	A/P Check	S & S Worldwide	\$770.20	PO-104385	6560568	BTG-GP128-A AUTHENTIC FLO\	265-61-6399.00-107-0-24-0-84	\$116.71
							BTG-GP50 KALEIDOSCOPIES	265-61-6399.00-107-0-24-0-84	\$128.31
							BTG-PE1163-A 500 SHEETS COI	265-61-6399.00-107-0-24-0-84	\$48.31
							BTG-S2626 BLUNT TIP SCISSOF	265-61-6399.00-107-0-24-0-84	\$122.31
							BTG-SP3974 SAND ART BOTTLI	265-61-6399.00-107-0-24-0-84	\$150.27
							BTG-SP3975 COLORED SAND A	265-61-6399.00-107-0-24-0-84	\$31.95
							BTG-W9015 ALL TIME FAVORIT	265-61-6399.00-107-0-24-0-84	\$172.34
	182553	A/P Check	Sam's Club-Desoto Acct 10-64651	\$62.46	PO-104547	9465 8282 004	Food for IMAX	199-61-6499.NV-736-0-99-0-36	\$62.46
	182554	A/P Check	Sam's Club	\$579.68	PO-104667	0728 8282 017	open	199-11-6499.IN-109-0-11-0-19	\$231.72
					PO-104560	9903 8282 017	OPEN FOR TEACHERS SNACKS	199-13-6499.14-104-0-99-0-14	\$172.28
					PO-104562	9904 8282 017	OPEN PO FOR STUDENT SNAC	199-11-6499.14-104-0-11-0-14	\$175.68
	182555	A/P Check	SA-SO	\$1,963.78	PO-104756	104756	SM1-03085 sign pole	199-51-6319.99-936-0-99-0-36	\$329.50

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<b>Bank Account: A/P Clearing Account</b>									
4/28/2010	182555	A/P Check	SA-SO	\$1,963.78	PO-104532	2752A	Brass Stencils FAC-42255	199-51-6319.99-936-0-99-0-36	\$236.00
							FAC-03098 Pole	199-51-6319.99-936-0-99-0-36	\$324.80
							FAC-03154 Brackets	199-51-6319.99-936-0-99-0-36	\$141.50
							FAC-03285 Caps	199-51-6319.99-936-0-99-0-36	\$67.80
							FAC-09422NR- Sign	199-51-6319.99-936-0-99-0-36	\$50.26
							FAC-42283 No Parking	199-51-6319.99-936-0-99-0-36	\$56.28
							FAC-FF238 Pole Base	199-51-6319.99-936-0-99-0-36	\$588.80
							Fire Lane FAC-42284	199-51-6319.99-936-0-99-0-36	\$56.28
							Handicap FAC-42291	199-51-6319.99-936-0-99-0-36	\$56.28
							Visitor FAC-42290	199-51-6319.99-936-0-99-0-36	\$56.28
	182556	A/P Check	Sax Arts & Crafts	\$36.99	PO-103731	208103568182	Professional Plaster wrap R18c051	199-11-6399.20-001-0-11-0-01	\$29.04
							Shipping/Handling	199-11-6399.20-001-0-11-0-01	\$7.95
	182557	A/P Check	School Specialty Supply, Inc.	\$250.98	PO-104509	208103701489	002910-030 Sharpies	265-61-6399.00-104-0-24-0-84	\$5.84
							074460-030 index tabs	265-61-6399.00-104-0-24-0-84	\$5.30
							075879-030 Glue	265-61-6399.00-104-0-24-0-84	\$0.00
							081903-030 Ruler 3 hole punched	265-61-6399.00-104-0-24-0-84	\$4.40
							081953-030 Tabbed poly pocket 5	265-61-6399.00-104-0-24-0-84	\$30.90
							081953-030 Tabbed poly pocket 8	265-61-6399.00-104-0-24-0-84	\$15.45
							086494-030 Cart	265-61-6399.00-104-0-24-0-84	\$22.49
							091230-036 Glue Dots	265-61-6399.00-104-0-24-0-84	\$16.18
							091231-036 Glue Dots	265-61-6399.00-104-0-24-0-84	\$7.18
							091233-036 Glue Dots	265-61-6399.00-104-0-24-0-84	\$17.98
							247877-030 Papier mache frames	265-61-6399.00-104-0-24-0-84	\$50.63
							409281-030 Markers	265-61-6399.00-104-0-24-0-84	\$74.63
	182558	A/P Check	School Specialty Supply Co.	\$4,370.27	PO-104334	208103675335	ALL.AM.PACK	199-11-6399.88-102-0-21-0-12	\$7.38
							CANDY LAND	199-11-6399.88-102-0-21-0-12	\$15.29
							CARD GAMES	199-11-6399.88-102-0-21-0-12	\$8.09
							CHECKERS	199-11-6399.88-102-0-21-0-12	\$10.65
							DICE GAMES	199-11-6399.88-102-0-21-0-12	\$14.58
							GALLON GLUE	199-11-6399.88-102-0-21-0-12	\$10.61
							MAGNET ASST.	199-11-6399.88-102-0-21-0-12	\$9.42
							MANCALA	199-11-6399.88-102-0-21-0-12	\$9.89
							PLANTS GROW GAMES	199-11-6399.88-102-0-21-0-12	\$17.99
					PO-104565	208103708551	Student Portfolios per quote 15152	199-11-6399.81-043-0-24-0-43	\$2,158.00
					PO-104623	208103708554	AC Adapter Geosafari	199-11-6399.80-043-0-25-0-43	\$11.69
							Blue Card Stock	199-11-6399.80-043-0-25-0-43	\$11.69
							Dividers	199-11-6399.80-043-0-25-0-43	\$0.00
							Red Pens	199-11-6399.80-043-0-25-0-43	\$5.72

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<b>Bank Account: A/P Clearing Account</b>									
4/28/2010	182558	A/P Check	School Specialty Supply Co.	\$4,370.27	PO-104623	208103708554	Stapler	199-11-6399.80-043-0-25-0-43	\$44.09
							Super 6 Stamps	199-11-6399.80-043-0-25-0-43	\$2.67
						208103715136	Egg Spert	199-11-6399.80-043-0-25-0-43	\$89.99
							Geosafari Word Lab	199-11-6399.80-043-0-25-0-43	\$58.49
					PO-104334	208103721857	HABITAT SET	199-11-6399.88-102-0-21-0-12	\$11.69
					PO-104207	208103735050	LAP30EFR-GM LAPTOP STORA	211-61-6399.99-104-0-24-0-87	\$1,872.34
182559	A/P Check	Shipman Tire & Auto	\$2,753.76	PO-104683	3 INVOICES		new valve stems	199-34-6399.99-936-0-99-0-36	\$30.00
							P265/70R17 Michelin latitude	199-34-6399.99-936-0-99-0-36	\$2,363.88
							road hazard protection (36 month)	199-34-6399.99-936-0-99-0-36	\$240.00
							wheel balance & c. spin	199-34-6399.99-936-0-99-0-36	\$119.88
182560	A/P Check	Short Books	\$592.96	PO-104202	12622		Series 1 Firstwords, Set 2 Rdg. Gr	199-11-6399.37-102-0-24-0-87	\$122.48
							Series 1-3, Complete Library	199-11-6399.37-102-0-24-0-87	\$470.48
182561	A/P Check	Signs & Specialities	\$338.00	PO-104365	8019		18 X 12 GREEN SIGNABOND	199-51-6316.AD-936-0-99-0-36	\$248.00
							6 X 6 WALL PLAQUE W/INSERT	199-51-6316.AD-936-0-99-0-36	\$90.00
182562	A/P Check	Six & Mango Equipment LLP	\$114.20	PO-104665	31531-0001		ING SWITCH-32771-31822,32771	199-51-6319.99-936-0-99-0-36	\$68.30
							SET RC411-53933 (KEYS)	199-51-6319.99-936-0-99-0-36	\$36.90
							SHIPPING/HANDLING	199-51-6319.99-936-0-99-0-36	\$9.00
182563	A/P Check	Spectrum K12 School Solutions	\$28,800.00	PO-104614	10814		Annual Maintenance and Support -	224-21-6639.82-881-0-23-0-81	\$28,800.00
182564	A/P Check	Sport Authority	\$498.27	PO-104736	123456789		Open PO - Golf Tourney and Mater	199-33-6399.WP-737-0-99-0-37	\$498.27
182565	A/P Check	Sports City	\$1,898.80	PO-102330	1000201		WEST GIRLS BBALL SUPPLIES	199-36-6399.63-042-0-91-0-60	\$1,450.00
								199-36-6399.63-999-0-91-0-60	\$448.80
182566	A/P Check	Sullivan Linda Lpc	\$1,080.00	PO-100245	3/25-4/23		open PO for counseling services	199-11-6219.82-881-0-23-0-81	\$1,080.00
182567	A/P Check	Tap, Pure Water, Inc.	\$14.00	PO-100267	046098		OPEN PO	199-11-6399.40-001-0-22-0-75	\$14.00
182568	A/P Check	Thyssenkrupp Elevator	\$950.00	PO-103986	061252		ANNUAL INSPECTION-BEN DIAL	199-51-6299.00-936-0-99-0-36	\$950.00
182569	A/P Check	Triarco Arts And Crafts, Llc	\$14.93	PO-103635	585624		RA01050 BUTTONS	265-61-6399.00-042-0-24-0-84	\$14.93
182570	A/P Check	Turner Greta	\$720.00	PO-100371	4/5-4/22		Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$180.00
					4/5-4/22#2		Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$540.00
182571	A/P Check	Turquoise Solutions, LLC	\$250.00	PO-103844	4/1/10		Consultative Service Contract for J	199-41-6219.00-736-0-99-0-36	\$250.00
182572	A/P Check	Uca Summer Camp	\$882.00	PO-104642	307179		DHS Cheer Coaches/UCA Cheerle	199-36-6411.78-001-0-99-0-01	\$882.00
182573	A/P Check	United Refrigeration, Inc.	\$1,943.09	PO-105037	26460567-00		OPEN P.O. APRIL-MAY	199-51-6316.HV-936-0-99-0-36	\$109.19
					26531727-00		OPEN P.O. APRIL-MAY	199-51-6316.HV-936-0-99-0-36	\$460.15
					PO-104479	26553016-00	OPEN P.O. APR - MAY	199-51-6316.HV-936-0-99-0-36	\$1,373.75
182574	A/P Check	Varsity Spirit Fashions	\$967.00	PO-104672	22681900		10 varsity cheerleading uniform she	199-36-6399.78-999-0-99-0-01	\$967.00
182575	A/P Check	Western Psychological Services	\$130.35	PO-104601	567974		W-467A, Auto Score Form	199-31-6339.82-881-0-23-0-81	\$130.35
182576	A/P Check	WOODS, APRIL	\$180.00		3/30-4/16		Stipends - Non-	425-13-6413.00-889-0-99-0-89	\$180.00
182577	A/P Check	Xerox Corp	\$796.76	PO-100498	047267757		RENEWAL OF XEROX WCP35H,	199-41-6269.99-744-0-99-0-44	\$231.71
					PO-100495	047373567	RENEWAL OF XEROX WCP45H,	199-11-6269.01-001-0-11-0-01	\$365.53
					PO-100492	047373568	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-0-22-0-75	\$181.58

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/28/2010	182577	A/P Check	Xerox Corp	\$796.76	PO-100763	047373569	COPY COST ALLOWANCE	199-11-6269.80-887-0-25-0-82	\$2.94
							MONTHLY MAINTENANCE ON	199-11-6269.80-887-0-25-0-82	\$15.00
	182578	A/P Check	Xerox Corp	\$1,003.71	PO-100496	599374783	RENEWAL OF XEROX CC45H,	199-31-6269.01-001-0-99-0-01	\$227.95
					PO-100473	599378404	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-0-11-0-14	\$442.60
					PO-100474	599378405	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-0-11-0-14	\$166.58
					PO-100475	599378406	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-0-11-0-14	\$57.42
								199-23-6269.14-104-0-99-0-14	\$109.16
4/29/2010	182579	A/P Check	Beal Willie R.	\$92.00		5/2-4/10-meal	Staff Travel	199-36-6411.74-001-0-91-0-99	\$92.00
	182580	A/P Check	Brady Mark	\$72.00		5/2-4/10-meal	Staff Travel	199-36-6411.73-001-0-91-0-99	\$72.00
	182581	A/P Check	Brady Mark	\$980.00		5/2-4/10gas	Staff Travel	199-36-6411.73-001-0-91-0-99	\$200.00
						5/2-4/10studm	Student Travel	199-36-6412.73-001-0-91-0-99	\$780.00
	182582	A/P Check	BRIMMER, REGINA	\$66.50		5/5/10MILES	Staff Travel	199-36-6411.70-001-0-91-0-60	\$66.50
	182583	A/P Check	Camt Registration	\$95.00		regist-mcloughl	Staff Travel	199-13-6411.99-109-0-99-0-34	\$95.00
	182584	A/P Check	Davis, Jackie	\$92.00		5/2-4/10-meal	Staff Travel	199-36-6411.74-001-0-91-0-99	\$92.00
	182585	A/P Check	Dodson Ben H.	\$92.00		5/2-4/10-meal	Staff Travel	199-36-6411.74-001-0-91-0-99	\$92.00
	182586	A/P Check	Fant Sandra	\$487.50		4/27-30/10 temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$487.50
	182587	A/P Check	Galloway James Scott	\$263.00		5/3-5/10MEAL	Staff Travel	199-36-6411.73-001-0-91-0-99	\$72.00
						5/3-5/10MILES	Staff Travel	199-36-6411.73-001-0-91-0-99	\$87.00
						5/3-5/10stumeal	Student Travel	199-36-6412.73-001-0-91-0-99	\$104.00
	182589	A/P Check	HOLIDAY INN & SUITES	\$1,909.95		HOTEL-EMP	Staff Travel	199-36-6411.74-001-0-91-0-99	\$891.31
						HOTEL-STU	Student Travel	199-36-6412.74-001-0-91-0-99	\$1,018.64
	182590	A/P Check	Holiday Inn Express	\$1,497.30		5/2/10-hotel	Student Travel	199-36-6412.73-001-0-91-0-99	\$748.65
						hotel-empl	Staff Travel	199-36-6411.73-001-0-91-0-99	\$748.65
	182591	A/P Check	Mathis Claude	\$72.00		5/2-4/10meals	Staff Travel	199-36-6411.73-001-0-91-0-99	\$72.00
	182592	A/P Check	MCCAMPBELL, JR. CHARLES	\$100.00		101	Misc Oper Exp	199-61-6499.99-732-0-99-0-32	\$100.00
	182593	A/P Check	Miller Donald	\$72.00		5/2-4/10meal	Staff Travel	199-36-6411.73-001-0-91-0-99	\$72.00
	182594	A/P Check	Neumeyer Charles	\$72.00		5/2-4/10-meal	Staff Travel	199-36-6411.73-001-0-91-0-99	\$72.00
	182595	A/P Check	STERLING, COURTNEY	\$92.00		5/2-4/10meal	Staff Travel	199-36-6411.74-001-0-91-0-99	\$92.00
	182596	A/P Check	TAAO	\$240.00		registration	Travel Expense	199-41-6411.99-703-0-99-0-73	\$240.00
	182597	A/P Check	Villers June	\$1,302.00		5/2-4/10-gas	Staff Travel	199-36-6411.74-001-0-91-0-99	\$150.00
						5/2-4/10-meal	Staff Travel	199-36-6411.74-001-0-91-0-99	\$92.00
						5/2-4/10stumeal	Subs - Athletic	199-36-6412.74-001-0-91-0-99	\$1,060.00
	182598	A/P Check	WALKER HOSPITALITY, INC	\$1,650.00		0426111	Professional Sv	240-35-6219.00-938-0-99-0-38	\$1,650.00
	182599	A/P Check	WALKER QUALITY SERVICES L	\$3,900.00		219	Professional Sv	240-35-6219.00-938-0-99-0-38	\$3,900.00
	182600	A/P Check	WEEKS, CHARLIE	\$72.00		5/2-4/10meal	Staff Travel	199-36-6411.73-001-0-91-0-99	\$72.00
	182601	A/P Check	Deborde Pam	\$236.80		5/3-4/10hotel	Staff Travel	199-36-6411.74-001-0-91-0-99	\$94.16
						5/3-4/10meal	Staff Travel	199-36-6411.74-001-0-91-0-99	\$56.00
						5/3-4/10miles	Staff Travel	199-36-6411.74-001-0-91-0-99	\$86.64

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/29/2010	182602	A/P Check	Oak Cliff Office Supply	\$15,773.94	PO-105017	2173944-0	RICOH TONER	211-11-6399.99-108-0-24-0-87	\$47.49
								211-11-6399.99-108-0-24-0-87	\$87.39
								211-11-6399.99-108-0-24-0-87	\$87.39
								211-11-6399.99-108-0-24-0-87	\$87.39
					PO-104077	272294-0	CHAIR, MAH/BLK	211-11-6397.99-104-0-24-0-87	\$983.80
							CHAIR,HB SWVL,LEA/MAH	211-11-6397.99-104-0-24-0-87	\$298.68
							FILE, VERTICAL 4 DWR, LETTEI	211-11-6397.99-104-0-24-0-87	\$333.86
					PO-104187	272559-1	Pencils	199-11-6399.17-107-0-11-0-17	\$3.79
					PO-104250	272618-0	CARTRIDGE	199-11-6399.34-002-0-11-0-02	\$28.48
								199-11-6399.34-002-0-11-0-02	\$28.48
								199-11-6399.34-002-0-11-0-02	\$60.78
							HP 6000 PRINTER	199-11-6399.34-002-0-11-0-02	\$227.98
					PO-104267	272716-0	BLACK	163-11-6399.00-042-0-11-0-42	\$6.94
							BLUE	163-11-6399.00-042-0-11-0-42	\$6.94
							BLUE PAPER	163-11-6399.00-042-0-11-0-42	\$6.74
							BROWN	163-11-6399.00-042-0-11-0-42	\$7.59
							CHERRY PAPER	163-11-6399.00-042-0-11-0-42	\$6.74
							EASEL CHART PAPER	163-11-6399.00-042-0-11-0-42	\$60.78
							GLUE STICKS	163-11-6399.00-042-0-11-0-42	\$104.40
							GOLDENROD PAPER	163-11-6399.00-042-0-11-0-42	\$6.74
							GREEN	163-11-6399.00-042-0-11-0-42	\$7.59
							GREEN PAPER	163-11-6399.00-042-0-11-0-42	\$6.74
							ORANGE	163-11-6399.00-042-0-11-0-42	\$7.59
							ORCHID PAPER	163-11-6399.00-042-0-11-0-42	\$6.74
							PINK PAPER	163-11-6399.00-042-0-11-0-42	\$6.74
							PURPLE	163-11-6399.00-042-0-11-0-42	\$7.59
							RED	163-11-6399.00-042-0-11-0-42	\$6.94
							RULERS	163-11-6399.00-042-0-11-0-42	\$22.50
							SCISSORS	163-11-6399.00-042-0-11-0-42	\$98.00
					PO-104285	272720-0	Finger tip Moistener	199-11-6399.82-042-0-23-0-81	\$3.13
							hp 56 black inkjet cartridge	199-11-6399.82-042-0-23-0-81	\$22.79
					PO-104286	272721-0	black toner cartridge	199-11-6399.03-042-0-11-0-42	\$61.74
					PO-104290	272729-0	BIC WHITE OUT CORRECTION	199-11-6399.29-108-0-11-0-18	\$18.04
							ENERGIZER MAX BATTERIES	199-11-6399.29-108-0-11-0-18	\$36.54
							SCOTCH TAPE SUPER PACKAC	199-11-6399.29-108-0-11-0-18	\$29.70
							VELCRO STICK BACK FASTENE	199-11-6399.29-108-0-11-0-18	\$45.80
						272729-1	CONNECTING PEOPLE	199-11-6399.29-108-0-11-0-18	\$67.97
							DR JEAN ALL DAY LONG CD	199-11-6399.29-108-0-11-0-18	\$15.26

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/29/2010	182602	A/P Check	Oak Cliff Office Supply	\$15,773.94	PO-104290	272729-1	DR JEAN HAPPY EVERYTHING	199-11-6399.29-108-0-11-0-18	\$25.50
							DR JEAN JUST FOR FUN CD	199-11-6399.29-108-0-11-0-18	\$15.26
							DR JEAN SINGS SILLY SONGS	199-11-6399.29-108-0-11-0-18	\$15.26
							DR JEAN TOTALLY MATH CD	199-11-6399.29-108-0-11-0-18	\$15.26
							PUTER UP-ER	199-11-6399.29-108-0-11-0-18	\$7.29
						272729-2	DR JEAN SING TO LEARN	199-11-6399.29-108-0-11-0-18	\$15.26
							DR JEAN TOTALLY READING	199-11-6399.29-108-0-11-0-18	\$28.50
						272729-3	500 PIECE WIGGLE EYES	199-11-6399.29-108-0-11-0-18	\$36.96
							CEILING HANGERS	199-11-6399.29-108-0-11-0-18	\$39.54
					PO-104317	272779-0	canon image class of 3250	199-11-6399.CC-041-0-11-0-00	\$85.49
							hew 64a	199-31-6399.02-041-0-99-0-41	\$164.34
					PO-104319	272782-0	6 1/2 x 9-1/2 28lb clasp/gummed fl	199-11-6399.CC-041-0-11-0-00	\$75.92
							9 x 12	199-11-6399.CC-041-0-11-0-00	\$12.82
							hp laserjet black print cartridge	199-11-6399.CC-041-0-11-0-00	\$74.09
							ink	199-11-6399.CC-041-0-11-0-00	\$164.34
							ink hp laserjet c7115a	199-11-6399.CC-041-0-11-0-00	\$68.39
					PO-104324	272787-0	221 black for canon mp620	199-36-6399.YB-001-0-99-0-01	\$14.24
							221 pgbk for canon mp620	199-36-6399.YB-001-0-99-0-01	\$12.34
							221c for canon mp620	199-36-6399.YB-001-0-99-0-01	\$12.34
							221m for canon mp620	199-36-6399.YB-001-0-99-0-01	\$12.34
								199-36-6399.YB-001-0-99-0-01	\$12.34
							221y for canon mp620	199-36-6399.YB-001-0-99-0-01	\$12.34
							920 blue for hp 7000	199-36-6399.YB-001-0-99-0-01	\$14.24
							920 magenta for hp 7000	199-36-6399.YB-001-0-99-0-01	\$14.24
							gluer stick package	199-36-6399.YB-001-0-99-0-01	\$6.55
							to-691 cartridge for epson cx 5000	199-36-6399.YB-001-0-99-0-01	\$15.67
							to-692- magenta cartridge for epsol	199-36-6399.YB-001-0-99-0-01	\$11.87
							to-693-cyan cartridge for epson 50l	199-36-6399.YB-001-0-99-0-01	\$11.87
							to-694-yellow cartridge for epson 5l	199-36-6399.YB-001-0-99-0-01	\$11.87
						272787-1	920 black for hp 7000	199-36-6399.YB-001-0-99-0-01	\$30.39
							920 cyan for hp 7000	199-36-6399.YB-001-0-99-0-01	\$14.24
					PO-104337	272792-0	black/clear dispenser plus 10 rolls :	199-11-6399.80-041-0-25-0-41	\$19.94
							dry erase marker assorted	199-11-6399.80-041-0-25-0-41	\$43.68
							easy view light touch punch	199-11-6399.80-041-0-25-0-41	\$19.94
							filler paper wide	199-11-6399.80-041-0-25-0-41	\$50.30
							office recycled paper	199-11-6399.80-041-0-25-0-41	\$246.96
							ring view binder 1 1/2 black	199-11-6399.80-041-0-25-0-41	\$71.20
							stick ballpoint pen black	199-11-6399.80-041-0-25-0-41	\$15.84

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/29/2010	182602	A/P Check	Oak Cliff Office Supply	\$15,773.94	PO-104337	272792-0	vision needle stick roller ball pen	199-11-6399.80-041-0-25-0-41	\$37.02
					PO-104386	272943-0	Array Card Stock-Bright Colors	199-11-6399.37-107-0-24-0-87	\$10.92
							Array Card Stock-White	199-11-6399.37-107-0-24-0-87	\$10.92
							Crayola Washable Markers	199-11-6399.37-107-0-24-0-87	\$8.16
							Dry Erase Markers	199-11-6399.37-107-0-24-0-87	\$37.98
							Kodak Multi-purpose paper	199-11-6399.37-107-0-24-0-87	\$11.96
							Loose-Leaf Book Rings	199-11-6399.37-107-0-24-0-87	\$16.62
							Oriole Pencils	199-11-6399.37-107-0-24-0-87	\$11.39
							Print Cartridge #78-Tri Color	199-11-6399.37-107-0-24-0-87	\$37.99
							Sharpie fine Tip Markers	199-11-6399.37-107-0-24-0-87	\$6.94
					PO-104429	273040-1	LINERS	199-11-6399.55-001-0-22-0-75	\$91.18
					PO-104416	273073-0	sha-p13 self ink stamp for library	199-12-6399.01-001-0-99-0-01	\$41.78
					PO-104535	273216-0	HeatSeal Laminating Pouch	199-11-6399.88-107-0-21-0-17	\$32.29
							Hi Fi Headphones	199-11-6399.88-107-0-21-0-17	\$64.44
							Memory Card	199-11-6399.88-107-0-21-0-17	\$36.09
							Security Cable	199-11-6399.88-107-0-21-0-17	\$71.24
					PO-104533	273218-0	Black Board Erasers	199-11-6399.83-107-0-11-0-17	\$11.00
							Black Ink Cartridge #45	199-11-6399.83-107-0-11-0-17	\$21.84
							Black pens	199-11-6399.83-107-0-11-0-17	\$7.02
							Blue Pens	199-11-6399.83-107-0-11-0-17	\$18.98
							China Markers, Blue	199-11-6399.83-107-0-11-0-17	\$17.66
							China Markers, Green	199-11-6399.83-107-0-11-0-17	\$17.66
							Dry Erase Erasers	199-11-6399.83-107-0-11-0-17	\$12.30
							Dry Erase Markers, bullet tip	199-11-6399.83-107-0-11-0-17	\$15.56
							Pencils	199-11-6399.83-107-0-11-0-17	\$11.35
							Post-It Notes	199-11-6399.83-107-0-11-0-17	\$11.39
					PO-104394	273262-0	open PO for supplies	224-21-6399.82-881-0-23-0-81	\$50.40
					PO-104555	273270-0	BLACK	199-11-6399.37-108-0-24-0-87	\$72.18
							BLUE FINE	199-11-6399.37-108-0-24-0-87	\$4.36
							INK CARTRIDGE	199-11-6399.37-108-0-24-0-87	\$17.08
								199-11-6399.37-108-0-24-0-87	\$64.58
								199-11-6399.37-108-0-24-0-87	\$70.28
								199-11-6399.37-108-0-24-0-87	\$75.98
					PO-104580	273277-0	96 INK	199-31-6399.04-002-0-99-0-02	\$32.29
							BLUE BINDER	199-31-6399.04-002-0-99-0-02	\$11.10
							CORRECT TAPE	199-31-6399.04-002-0-99-0-02	\$10.06
							FILE CAB	199-31-6399.04-002-0-99-0-02	\$294.49
							FINE	199-31-6399.04-002-0-99-0-02	\$6.93

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/29/2010	182602	A/P Check	Oak Cliff Office Supply	\$15,773.94	PO-104580	273277-0	ORANGE PAPER	199-31-6399.04-002-0-99-0-02	\$25.62
							PAPER CLIPS	199-31-6399.04-002-0-99-0-02	\$6.64
							PAPER FASTENER	199-31-6399.04-002-0-99-0-02	\$10.62
							PENS	199-31-6399.04-002-0-99-0-02	\$2.55
							POSTER PUTTY	199-31-6399.04-002-0-99-0-02	\$2.65
							SM. FINGER TIPS	199-31-6399.04-002-0-99-0-02	\$1.89
							SPONGE MOISTENER	199-31-6399.04-002-0-99-0-02	\$2.26
							TONER	199-31-6399.04-002-0-99-0-02	\$59.84
								199-31-6399.04-002-0-99-0-02	\$66.49
								199-31-6399.04-002-0-99-0-02	\$236.54
							WALL SYSTEM	199-31-6399.04-002-0-99-0-02	\$156.74
					PO-104554	273281-0	3-PK SCOTCH TAPE	199-21-6399.33-888-0-99-0-88	\$3.32
							8-1/2 X 11 CLIPBOARD	199-11-6399.33-888-0-11-0-88	\$2.67
					PO-104594	273355-0	AMP-19702 Envelopes	265-61-6399.00-109-0-24-0-84	\$66.48
							QUA-46068	265-61-6399.00-109-0-24-0-84	\$4.46
							UNV-59022 Ruler	265-61-6399.00-109-0-24-0-84	\$18.75
					PO-104605	273357-0	BLK-BP112230-08 POWER SUR	265-61-6399.00-041-0-24-0-84	\$37.99
							EVE-E90BP-2 BATTERIES	265-61-6399.00-041-0-24-0-84	\$14.80
							EVE-E92FP-12 BATTERIES	265-61-6399.00-041-0-24-0-84	\$18.98
							IDE-VZ01187 FILE LOCKER	265-61-6399.00-041-0-24-0-84	\$43.69
							KMW-62340 LAPTOP BAG	265-61-6399.00-041-0-24-0-84	\$90.24
							RED-31220 JOURNALS	265-61-6399.00-041-0-24-0-84	\$67.80
					PO-104607	273358-0	BRT-LC61BK BLACK INK CARTF	265-61-6399.00-884-0-24-0-84	\$39.88
							BRT-LC61C CYAN INK CARTRID	265-61-6399.00-884-0-24-0-84	\$18.04
							BRT-LC61M MAGENTA INK CAR	265-61-6399.00-884-0-24-0-84	\$18.04
							BRT-LC61Y YELLOW INK CARTI	265-61-6399.00-884-0-24-0-84	\$18.04
							BRT-MFC-5890CN BROTHER IN	265-61-6399.00-884-0-24-0-84	\$189.99
							KMW-62668 SURGE PROTECTC	265-61-6399.00-884-0-24-0-84	\$20.89
					PO-104610	273359-0	BRT-LC612 PKS BLACK INK CAF	265-61-6399.00-104-0-24-0-84	\$75.98
							BRT-LC613PKS	265-61-6399.00-104-0-24-0-84	\$53.18
					PO-104617	273360-0	AVE-05790 BLUE DOTS	265-61-6399.00-042-0-24-0-84	\$2.27
							AVE-05790 GREEN DOTS	265-61-6399.00-042-0-24-0-84	\$2.27
							AVE-05790 RED DOTS	265-61-6399.00-042-0-24-0-84	\$2.27
							AVE-05790 YELLOW DOTS	265-61-6399.00-042-0-24-0-84	\$2.27
							UNV-50113 LABELS	265-61-6399.00-042-0-24-0-84	\$3.32
					PO-104802	273414-0	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$210.91
					PO-104554	273421-0	CUSTOM MADE SIGNATURE ST	199-11-6399.33-888-0-11-0-88	\$21.95
					PO-104658	273452-0	SMD68210 Fastener Prg	265-61-6399.00-104-0-24-0-84	\$37.02

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/29/2010	182602	A/P Check	Oak Cliff Office Supply	\$15,773.94	PO-104673	273494-0	#2 economy wood pencils	199-36-6399.21-999-0-99-0-01	\$5.22
							0.7mm hb pencil leads	199-36-6399.21-999-0-99-0-01	\$4.36
							erasers	199-36-6399.21-999-0-99-0-01	\$2.26
							executive full strip stapler	199-36-6399.21-999-0-99-0-01	\$7.69
							navigator copy paper	199-36-6399.21-999-0-99-0-01	\$77.88
					PO-104674	273506-0	inst supplies	199-11-6399.30-041-0-11-0-41	\$34.18
							Inst Supplies	199-11-6399.25-041-0-11-0-41	\$0.00
								199-11-6399.25-041-0-11-0-41	\$34.18
								199-11-6399.25-041-0-11-0-41	\$34.18
								199-11-6399.25-041-0-11-0-41	\$66.48
								199-11-6399.30-041-0-11-0-41	\$2.84
								199-11-6399.30-041-0-11-0-41	\$4.74
								199-11-6399.30-041-0-11-0-41	\$24.68
								199-11-6399.30-041-0-11-0-41	\$32.29
								199-11-6399.30-041-0-11-0-41	\$34.18
					PO-104675	273511-0	inst supplies	199-11-6399.80-041-0-25-0-41	\$45.58
							Inst Supplies	199-11-6399.80-041-0-25-0-41	\$25.64
								199-11-6399.80-041-0-25-0-41	\$25.64
								199-11-6399.80-041-0-25-0-41	\$25.64
								199-11-6399.80-041-0-25-0-41	\$63.76
					PO-104682	273514-0	ASSORTED MARKERS	199-11-6399.29-888-0-11-0-88	\$33.20
							BE BLUE PENS	199-11-6399.29-888-0-11-0-88	\$11.39
							BK BLACK PENS	199-11-6399.29-888-0-11-0-88	\$11.39
							MARKERS	199-11-6399.29-888-0-11-0-88	\$15.18
					PO-104724	273623-0	BLUE CARDSTOCK	199-11-6399.PB-108-0-11-0-18	\$12.82
							LEMON CARDSTOCK	199-11-6399.18-108-0-11-0-18	\$13.77
							PURPLE CARDSTOCK	199-11-6399.PB-108-0-11-0-18	\$13.77
					PO-104727	273624-0	round laser labels	199-23-6399.12-102-0-99-0-12	\$24.68
							self adhesive fastners	199-23-6399.12-102-0-99-0-12	\$61.70
							storage boxes	199-23-6399.12-102-0-99-0-12	\$55.08
					PO-104733	273625-0	ASSORTED CARD STOCK	199-11-6399.PB-102-0-11-0-12	\$16.14
								199-11-6399.PB-102-0-11-0-12	\$16.14
							ASSORTED INDEX CARDS	199-11-6399.PB-102-0-11-0-12	\$12.12
							FIX TAK	199-11-6399.PB-102-0-11-0-12	\$11.00
							WHITE CARD STOCK	199-11-6399.PB-102-0-11-0-12	\$15.19
					PO-104734	273626-0	Black Printer Cartridges	240-35-6399.01-001-0-99-0-38	\$125.95
								240-35-6399.03-043-0-99-0-38	\$254.00
					PO-104739	273627-0	blue	199-11-6399.IN-041-0-11-0-41	\$11.87

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/29/2010	182602	A/P Check	Oak Cliff Office Supply	\$15,773.94	PO-104739	273627-0	green	199-11-6399.IN-041-0-11-0-41	\$11.87
							red	199-11-6399.IN-041-0-11-0-41	\$11.87
							yellow	199-11-6399.IN-041-0-11-0-41	\$11.87
					PO-104747	273638-0	BANKERS BOX	199-11-6399.37-109-0-24-0-87	\$65.52
							SLF ADHESIVE VINYL POCKETS	199-11-6399.37-109-0-24-0-87	\$31.34
					PO-104749	273646-0	open	490-11-6399.19-109-0-11-0-19	\$137.89
						273646-1	open	490-11-6399.19-109-0-11-0-19	\$315.49
					PO-104715	273648-0	open PO for supplies	224-11-6399.82-881-0-23-0-81	\$56.94
					PO-104788	273686-0	920XL BLACK INK	265-61-6399.00-103-0-24-0-84	\$121.56
							CRD-14042 4" BINDER	265-61-6399.00-103-0-24-0-84	\$128.21
							FEL-99004 SURGE PROTECTOF	265-61-6399.00-103-0-24-0-84	\$23.74
							HEW-CH634AN CYAN INK	265-61-6399.00-103-0-24-0-84	\$56.96
							HEW-CH635AN MAGENTA INK	265-61-6399.00-103-0-24-0-84	\$56.96
							HEW-CH636AN YELLOW INK	265-61-6399.00-103-0-24-0-84	\$56.96
							MAT-EP323 DUO PUNCH	265-61-6399.00-103-0-24-0-84	\$71.24
							PAP-12242 PENCILS	265-61-6399.00-103-0-24-0-84	\$37.81
							PMC-05069 WEDGE BASE PEN	265-61-6399.00-103-0-24-0-84	\$23.52
							SAN-28175PP RETRACTABLE H	265-61-6399.00-103-0-24-0-84	\$12.33
							SMD-10301 SUPERTAB FILE FO	265-61-6399.00-103-0-24-0-84	\$56.97
							UNV-15001 TAPE DISPENSER	265-61-6399.00-103-0-24-0-84	\$2.84
							UNV-81004 2" PAPER FASTENEI	265-61-6399.00-103-0-24-0-84	\$20.21
					PO-104791	273703-0	AUR-AS SHREDDER - 6 SHEETS	265-61-6399.00-107-0-24-0-84	\$33.24
					PO-104795	273711-0	AUR-AS600SB PAPER SHREDDI	265-61-6399.00-041-0-24-0-84	\$33.24
							HEW-CB436A CARTRIDGE	265-61-6399.00-041-0-24-0-84	\$74.09
							HEW-CB540A CARTRIDGE	265-61-6399.00-041-0-24-0-84	\$74.09
							HEW-CB541A CARTRIDGE	265-61-6399.00-041-0-24-0-84	\$68.39
							HEW-CB542A CARTRIDGE	265-61-6399.00-041-0-24-0-84	\$68.39
							HEW-CB543A CARTRIDGE	265-61-6399.00-041-0-24-0-84	\$68.39
							HEW-CC653AN CARTRIDGE	265-61-6399.00-041-0-24-0-84	\$56.96
							IVR-15971 CALCULATOR	265-61-6399.00-041-0-24-0-84	\$18.99
							MTR-SX600R TWO WAY RADIO	265-61-6399.00-041-0-24-0-84	\$168.12
							SHR-XLTK257N	265-61-6399.00-041-0-24-0-84	\$147.24
					PO-104801	273713-0	binder clips	199-11-6399.99-836-0-28-0-00	\$3.96
							black tip marker-twin tip	199-11-6399.99-836-0-28-0-00	\$6.04
							file backs - manilla	199-11-6399.99-836-0-28-0-00	\$37.99
							manilla folders 1/3 cut	199-11-6399.99-836-0-28-0-00	\$21.84
							pink pearl erasers	199-11-6399.99-836-0-28-0-00	\$18.76
							plastic stir sticks	199-11-6399.99-836-0-28-0-00	\$7.20

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/29/2010	182602	A/P Check	Oak Cliff Office Supply	\$15,773.94	PO-104801	273713-0	tape	199-11-6399.99-836-0-28-0-00	\$11.30
							univ. white correction 1dz	199-11-6399.99-836-0-28-0-00	\$11.87
							unv - jumbo paperclips 12pk	199-11-6399.99-836-0-28-0-00	\$6.64
					PO-104824	273766-0	A-Z Expandable Indexed Desk File	199-13-6399.99-886-0-99-0-86	\$14.72
							Clasp Envelope	199-13-6399.99-886-0-99-0-86	\$39.88
							Cristal Stick Ballpoint Pen	199-13-6399.99-886-0-99-0-86	\$13.62
							Due To State -	199-13-6399.99-886-0-99-0-86	\$11.37
							Interior File Folders	199-13-6399.99-886-0-99-0-86	\$185.12
							R.S.V.P. Retractable Medium Pen	199-13-6399.99-886-0-99-0-86	\$11.39
							Retractable Asst. Pen	199-13-6399.99-886-0-99-0-86	\$2.47
							Sight Savers	199-13-6399.99-886-0-99-0-86	\$12.34
					PO-104834	273768-0	GAX-360M, gloves-vinyl, medium c	224-11-6399.82-881-0-23-0-81	\$70.56
					PO-104841	273820-0	BLK-BE112230-08 SURGE PROT	265-61-6399.00-108-0-24-0-84	\$41.79
							EPS-T044120	265-61-6399.00-108-0-24-0-84	\$74.07
							EPS-T044520	265-61-6399.00-108-0-24-0-84	\$72.18
							ESS-21301 FOLDERS - BLUE	265-61-6399.00-108-0-24-0-84	\$142.47
							ESS-21309 FOLDERS - YELLOW	265-61-6399.00-108-0-24-0-84	\$142.47
							ESS-21319 FOLDERS - RED	265-61-6399.00-108-0-24-0-84	\$142.47
							HON-512P FILE CABINET	265-61-6399.00-108-0-24-0-84	\$9.68
							MCG-52200 HOLE PUNCH	265-61-6399.00-108-0-24-0-84	\$14.42
							PAP-42032	265-61-6399.00-108-0-24-0-84	\$140.59
							SMD-68030 DIVIDERS	265-61-6399.00-108-0-24-0-84	\$79.76
					PO-104843	273829-0	CNM-TX-220TS CALCULATOR	265-61-6399.00-001-0-24-0-84	\$0.00
							IVR-39404 CD/DVD ENVELOPE	265-61-6399.00-001-0-24-0-84	\$28.48
							MEA-09910 SEWN COMPOSITIC	265-61-6399.00-001-0-24-0-84	\$5.67
							PAP-70709 PROFIT STICK BALL	265-61-6399.00-001-0-24-0-84	\$15.18
							PAP-70710 PROFIT STICK BALL	265-61-6399.00-001-0-24-0-84	\$15.18
							SMEAD 75425 SLASH POCKET F	265-61-6399.00-001-0-24-0-84	\$23.74
							SON-100 CDQ80LS3T CD-R REC	265-61-6399.00-001-0-24-0-84	\$13.28
							TOM-63101 MONO DRY HIGHLIC	265-61-6399.00-001-0-24-0-84	\$14.24
							UNV-08116 PHONE STAND	265-61-6399.00-001-0-24-0-84	\$30.60
					PO-104845	273843-0	EPS-T069120 INK	265-61-6399.00-108-0-24-0-84	\$62.68
							EPS-T069520 INK	265-61-6399.00-108-0-24-0-84	\$136.76
					PO-104848	273847-0	AMP-25-400 NOTE BOOKS	265-61-6399.00-042-0-24-0-84	\$187.80
							AVE-05472 DOTS	265-61-6399.00-042-0-24-0-84	\$6.17
							BUX-OC205T51RD LAPTOP TOT	265-61-6399.00-042-0-24-0-84	\$72.19
							ESS-21309 YELLOW FILE FOLDI	265-61-6399.00-042-0-24-0-84	\$142.47
							ESS-57730 REPORT COVER	265-61-6399.00-042-0-24-0-84	\$32.28

# Disbursements Register

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<b>Bank Account: A/P Clearing Account</b>									
4/29/2010	182602	A/P Check	Oak Cliff Office Supply	\$15,773.94	PO-104848	273847-0	ESS-99810 FOLDERS	265-61-6399.00-042-0-24-0-84	\$36.09
							MMM-7679 MESSAGE NOTES	265-61-6399.00-042-0-24-0-84	\$19.94
							SHR-XLDK257N RADIO	265-61-6399.00-042-0-24-0-84	\$147.24
							TOP-99622 COLOR PAPER	265-61-6399.00-042-0-24-0-84	\$42.72
					PO-104850	273850-0	AVE-13401 PHOTO PAGES	265-61-6399.00-042-0-24-0-84	\$7.40
							CLI-62313 SHEET PROTECTOR:	265-61-6399.00-042-0-24-0-84	\$62.64
							CLI-850050 PHOTO SHEETS	265-61-6399.00-042-0-24-0-84	\$49.38
							DYM-10697 LABEL PAPER	265-61-6399.00-042-0-24-0-84	\$15.18
							EASY SHARE 28612 DIGITAL CA	265-61-6399.00-042-0-24-0-84	\$474.90
							KIM-26080 BX KLEENEX	265-61-6399.00-042-0-24-0-84	\$14.40
							NRZ-AC165 CAMERA CASE	265-61-6399.00-042-0-24-0-84	\$22.78
							SMD-1198 COLORED FILE FOLD	265-61-6399.00-042-0-24-0-84	\$43.68
							SWI-29966 PENCIL SHARPENEF	265-61-6399.00-042-0-24-0-84	\$55.08
							VRE 95407 VERBATIN MEMORY	265-61-6399.00-042-0-24-0-84	\$23.74
					PO-104851	273859-0	EPS-T087020 CLEAR	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087120 BLK	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087220 CYAN	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087320 MAGENTA	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087420 YELLOW	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087720 RED	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087820-M-BLK	265-61-6399.00-042-0-24-0-84	\$12.82
							EPS-T087920 ORANGE	265-61-6399.00-042-0-24-0-84	\$12.82
					PO-104916	273895-0	MOBILE PRINTER	199-11-6399.52-001-0-22-0-75	\$775.20
					PO-104950	273897-0	CASE PAPER	199-11-6399.22-002-0-11-0-02	\$38.94
							HP LASER JET 405N	199-11-6399.22-002-0-11-0-02	\$136.79
					PO-104920	273898-0	PER ATTACHED ORDER	199-11-6399.48-001-0-22-0-75	\$342.36
					PO-105019	273945-0	Attached Order	199-11-6399.02-043-0-11-0-43	\$417.90
					PO-105020	273947-0	Monitor Screen	199-11-6399.02-043-0-11-0-43	\$284.99
						c272511-0c	stapler	490-11-6399.19-109-0-11-0-19	(\$86.91)
						c272717-0c	paper	199-11-6399.PB-108-0-11-0-18	(\$34.17)
						c273033-0c	sharpener,markers paper	199-11-6399.88-108-0-21-0-18	(\$126.84)
						c273062-0	stapler, elec	490-11-6399.19-109-0-11-0-19	(\$127.28)
4/30/2010	182603	A/P Check	SNEED RODNEY G.	\$346.66		5/2-5/4	Travel Expense	199-36-6411.74-001-0-91-0-99	\$92.00
								199-36-6411.74-001-0-91-0-99	\$254.66
	182604	A/P Check	BOONE DARIN	\$400.00		5/2-5/5	Travel And Subs	199-11-6412.99-738-0-11-0-38	\$400.00
<b>Totals for - A/P Clearing Account:</b>				<b>\$1,367,440.58</b>					
<b>Totals for Report:</b>				<b>\$1,367,440.58</b>					