

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/1/2010	5832	W/T W/D	DeSoto Independent School Distric	\$63.78			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$63.78
							Void - brow2873 (02/01/2010)	199-00-2178.01-000-0-00-0-00	(\$63.78)
								864-00-1261.00-000-0-00-0-00	\$63.78
2/2/2010		AP Direct Pmnt	Deer Oaks Mental Health Assoc.	\$2,304.42	PO-100135	desotoisd-01	Monthly EAP Services for 2009-20	199-33-6499.99-737-0-99-0-37	\$2,304.42
2/3/2010	180639	A/P Check	DEER PARK ISD c/o RELIANT EI	\$177,770.67		2/25/10	Elec Athlet	199-93-6257.00-873-0-99-0-91	\$14,322.61
							Elect - Norths	199-93-6257.00-103-0-99-0-91	\$5,974.97
							Elect Adm	199-93-6257.00-750-0-99-0-91	\$4,066.77
							Elect Amb Ter	199-93-6257.00-104-0-99-0-91	\$5,872.17
							Elect CH	199-93-6257.00-107-0-99-0-91	\$5,544.31
							Elect DAEP	199-93-6257.00-836-0-99-0-91	\$4,014.30
							Elect DHS	199-93-6257.00-001-0-99-0-91	\$46,233.44
							Elect Ruby Y	199-93-6257.00-102-0-99-0-91	\$6,407.99
							Elect The Mead	199-93-6257.00-106-0-99-0-91	\$7,409.10
							Elect Woodri	199-93-6257.00-109-0-99-0-91	\$5,719.71
							Electr - PS	199-93-6257.00-936-0-99-0-91	\$7,095.21
							Electr Moates	199-93-6257.00-108-0-99-0-91	\$6,834.52
							Electricity EMS	199-93-6257.00-041-0-99-0-91	\$13,344.27
							Electricity FC	199-93-6257.00-002-0-99-0-91	\$14,885.05
							Electricity MMS	199-93-6257.00-043-0-99-0-91	\$16,357.69
							Electricity WMS	199-93-6257.00-042-0-99-0-91	\$13,688.56
	180640	A/P Check	Malone Mika	\$720.00	PO-100361	1/5-1/28	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$180.00
						1/6-1/25	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$540.00
	180641	A/P Check	Maxwell Medals & Awards	\$348.95	PO-102713	3062686-in	BASKETBALL MEDALS	199-36-6499.JH-873-0-91-0-60	\$348.95
	180642	A/P Check	Mentoring Minds	\$1,351.62	PO-102782	87449	see attached list	199-11-6399.37-102-0-24-0-87	\$1,351.62
	180643	A/P Check	Metroplex Elevator Company	\$1,520.00	PO-100020	34158	ELEVATOR MAINT. OPEN P.O.	199-51-6299.00-936-0-99-0-36	\$1,520.00
	180644	A/P Check	National All Pro Quick Lube	\$39.75	PO-100090	6953341	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$39.75
	180645	A/P Check	NATIONAL PEN COMPANY	\$78.90	PO-102344	105441846	pens see attached print out	199-11-6399.PB-103-0-11-0-13	\$63.95
							set up charge for above	199-11-6399.PB-103-0-11-0-13	\$14.95
	180646	A/P Check	Neilon, Antoinette	\$1,080.00	PO-100364	12/2-12/10	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$360.00
						12/2-12/10 #2	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$720.00
	180647	A/P Check	Oak Cliff Office Supply	\$6,771.11	PO-102664	267953-0	CDR	411-11-6399.99-739-0-11-0-39	\$105.42
							CYAN	411-11-6399.99-739-0-11-0-39	\$57.96
							GREEN	411-11-6399.99-739-0-11-0-39	\$72.45
							MAJENTA	411-11-6399.99-739-0-11-0-39	\$57.96
							MBK	411-11-6399.99-739-0-11-0-39	\$57.96
							PAPER	411-11-6399.99-739-0-11-0-39	\$219.13
							RED	411-11-6399.99-739-0-11-0-39	\$130.41
							TRACK BALL	411-11-6399.99-739-0-11-0-39	\$68.38

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2/3/2010	180647	A/P Check	Oak Cliff Office Supply	\$6,771.11	PO-102664	267953-0	YELLOW	411-11-6399.99-739-0-11-0-39	\$101.43
						267953-1	KEYBOARD	411-11-6399.99-739-0-11-0-39	\$212.50
					PO-102689	268069-0	EPI-16750 Electric Pencil Sharpen	265-61-6399.00-108-0-24-0-84	\$15.18
							HOD-528 Planner	265-61-6399.00-108-0-24-0-84	\$32.28
							IVR-30001 USB Cable	265-61-6399.00-108-0-24-0-84	\$13.29
							MEA-15200 Paper	265-61-6399.00-108-0-24-0-84	\$6.81
					PO-102712	268155-1	Gardens of the World Monthly Wal	199-41-6399.99-742-0-99-0-70	\$7.40
					PO-102770	268317-0	1/3 FILE FOLDER	199-36-6399.75-001-0-91-0-60	\$91.14
							3X3 POST IT	199-36-6399.75-001-0-91-0-60	\$16.14
								199-36-6399.75-001-0-91-0-60	\$17.09
							CALENDAR	199-36-6399.75-001-0-91-0-60	\$56.96
							PAPER CLIP	199-36-6399.75-001-0-91-0-60	\$2.56
							PENS	199-36-6399.75-001-0-91-0-60	\$18.99
								199-36-6399.75-001-0-91-0-60	\$22.79
					PO-102803	268708-0	AL-A-Glance refill E919-50	199-23-6399.01-001-0-99-0-01	\$5.98
					PO-102821	268744-1	BLACK HISTORY BULLETIN BO/	199-11-6399.29-108-0-11-0-18	\$9.34
					PO-102839	268749-0	HON-C187236L, storage cabinet	224-11-6399.82-881-0-23-0-81	\$896.64
					PO-102870	268809-0	2 inch one hole punch	199-11-6399.83-041-0-11-0-41	\$7.21
							note cards white	199-11-6399.83-041-0-11-0-41	\$12.30
							twin pocket folders light green	199-11-6399.83-041-0-11-0-41	\$64.56
							twin pocket folders white	199-11-6399.83-041-0-11-0-41	\$161.40
							twin pocket folders yellow	199-11-6399.83-041-0-11-0-41	\$145.26
					PO-102883	268840-1	PENCIL CAPS	199-11-6399.PB-002-0-11-0-02	\$3.80
					PO-102885	268842-0	PER ATTACHED ORDER	199-11-6399.45-001-0-22-0-75	\$760.57
					PO-102904	268876-0	sharp calculators	199-11-6399.83-041-0-11-0-41	\$207.20
					PO-102905	268877-0	compressed gas duster	199-11-6399.02-041-0-11-0-41	\$24.68
					PO-102900	268879-0	cartridge #400759 for Ricoh Aficio	199-36-6399.YB-001-0-99-0-01	\$237.49
					PO-101004	269127-0	open	199-11-6399.19-109-0-11-0-19	\$241.19
					PO-102920	269150-0	Clear Side Load envelopes	199-21-6399.99-888-0-99-0-88	\$10.62
							Green Side Load Envelopes	199-21-6399.99-888-0-99-0-88	\$10.62
					PO-102963	269294-0	bos-eps10hc pencil sharpener	199-11-6399.82-001-0-23-0-81	\$53.19
							pap-2097 mirado pencils #2	199-11-6399.82-001-0-23-0-81	\$78.48
					PO-102964	269295-0	canon copy cartridge#3104MF415C	199-11-6399.21-001-0-11-0-01	\$110.18
							mmm-683-vad1 colored flags	199-11-6399.21-001-0-11-0-01	\$9.78
							scotch tape mmm-4105	199-11-6399.21-001-0-11-0-01	\$4.36
							wav-22004 paper/cover stock	199-11-6399.21-001-0-11-0-01	\$16.14
							wav-22289 Colored paper	199-11-6399.21-001-0-11-0-01	\$9.99
						269295-1	mouse #log 910000153	199-11-6399.21-001-0-11-0-01	\$28.49

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2/3/2010	180647	A/P Check	Oak Cliff Office Supply	\$6,771.11	PO-102964	269295-1	Rub 94600 ros desk organizer	199-11-6399.21-001-0-11-0-01	\$31.34
					PO-102987	269371-0	PER ATTACHED	199-11-6399.46-001-0-22-0-75	\$308.81
					PO-103000	269383-0	HEW-C9351AN Ink Cartridges	265-61-6399.00-104-0-24-0-84	\$85.44
							USB Cord 2.0 BLK-F3U133V06 48	265-61-6399.00-104-0-24-0-84	\$14.24
					PO-103003	269384-0	BOS-HPK3-ADJ Bostitch Hole Pur	265-61-6399.00-109-0-24-0-84	\$22.79
							BRT-TZ111 Label Tape	265-61-6399.00-109-0-24-0-84	\$9.49
							IVR-71644 Power Surge	265-61-6399.00-109-0-24-0-84	\$13.29
							PAP-28503 Liquid Flair	265-61-6399.00-109-0-24-0-84	\$24.68
					PO-103011	269392-0	Crayola 24 cnt. crayons	199-11-6399.20-103-0-11-0-13	\$30.24
							Crayola colored pencil set 24ct.	199-11-6399.20-103-0-11-0-13	\$18.20
							yarn cones dbl. wt. 12/box	199-11-6399.20-103-0-11-0-13	\$47.34
					PO-103015	269429-0	Ink cartridges	211-11-6399.99-103-0-24-0-87	\$243.12
						269429-1	6940 ink jet printer	211-11-6399.99-103-0-24-0-87	\$189.98
					PO-103022	269430-0	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$295.39
					PO-103024	269432-0	Bright White Card Stock	199-41-6399.00-736-0-99-0-36	\$30.38
							Fireball Fushia Card Stock	199-41-6399.00-736-0-99-0-36	\$55.08
							Rocket Red Card Stock	199-41-6399.00-736-0-99-0-36	\$55.08
					PO-102942	269510-0	open PO for supplies	224-21-6399.82-881-0-23-0-81	\$289.31
					PO-102580	269543-0	open PO for supplies	224-21-6399.82-881-0-23-0-81	\$150.46
					PO-103098	269663-0	attached	199-12-6399.02-043-0-99-0-43	\$382.22
						269663-1	attached	199-12-6399.02-043-0-99-0-43	\$13.29
						c268562-0	case. camera	265-61-6399.00-042-0-24-0-84	(\$32.76)
	180648	A/P Check	Office Depot-Acct.#26954901	\$179.99	PO-101904	497362586001	504612 all in one printer	265-61-6399.00-108-0-24-0-84	\$179.99
	180649	A/P Check	Office Depot-Acct.#26954901	\$325.75	PO-103025	505675878001	PK 684052 Uni 1.0 Jet stream	199-51-6399.99-936-0-99-0-36	\$21.85
							PK 962148 HP 56	199-51-6399.99-936-0-99-0-36	\$119.01
					PO-102922	505858546001	AVERY SELF ADHESIVE NAME I	199-11-6399.14-104-0-11-0-14	\$25.26
							LIQUID PAPER DISPOSABLE CC	199-11-6399.14-104-0-11-0-14	\$8.56
							OD RECYCLED MANILA FILE FC	199-11-6399.14-104-0-11-0-14	\$23.95
							OD WHITE ENVELOPES	199-11-6399.14-104-0-11-0-14	\$36.68
							RUBBERMAID BROOM	199-11-6399.14-104-0-11-0-14	\$9.42
							RUBBERMAID LOBBY DUSTPAN	199-11-6399.14-104-0-11-0-14	\$23.76
							SMEAD 2 PLY FOLDERS	199-11-6399.14-104-0-11-0-14	\$10.02
							WHITE CARD STOCK	199-11-6399.14-104-0-11-0-14	\$16.12
						505858547001	BLUE MARBLE LETTERHEAD	199-11-6399.14-104-0-11-0-14	\$8.96
							SCHOOL STUFF LETTERHEAD	199-11-6399.14-104-0-11-0-14	\$7.65
							STARS AND SWIRL LETTERHE/	199-11-6399.14-104-0-11-0-14	\$9.90
						505858548001	RED BORDER DESIGN PAPER	199-11-6399.14-104-0-11-0-14	\$4.61
	180650	A/P Check	Office Depot #552	\$173.52	PO-102931	505857574001	220246 HP 02 BLACK	199-51-6399.99-936-0-99-0-36	\$135.96

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Bank Account: A/P Clearing Account									
2/3/2010	180650	A/P Check	Office Depot #552	\$173.52	PO-102931	505857574001	800944 HP 02 LT MAGENTA	199-51-6399.99-936-0-99-0-36	\$37.56
	180651	A/P Check	O'Reilly Auto Parts	\$42.43	PO-102236	431900	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$8.04
						432004	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$17.15
						432075	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$17.24
	180652	A/P Check	OUT THE BOX ENTERTAINMEN	\$419.00	PO-102997	1/25/10	OPEN PO - CONSULTANT FOR	265-61-6219.00-043-0-24-0-84	\$419.00
	180653	A/P Check	Overhead Door Co. Of Dallas Com	\$935.00	PO-102669	00-8688	Take down & install light duty door	199-51-6319.99-936-0-99-0-46	\$935.00
	180654	A/P Check	Pci Educational Publishing	\$3,707.60	PO-102556	inv752611	EDU2810 Hot Dots Standards-Bas	224-11-6399.82-881-0-23-0-81	\$746.85
							LER2802 Hands-on Standards Sci	224-11-6399.82-881-0-23-0-81	\$536.85
							PCI2661 Earth & Space Science C	224-11-6399.82-881-0-23-0-81	\$1,006.65
							PCI2662 Physical Science Classro	224-11-6399.82-881-0-23-0-81	\$1,006.65
							WAL2706 Academic Support Prog	224-11-6399.82-881-0-23-0-81	\$410.60
	180655	A/P Check	Pearson Educational Measurement	\$485.96	PO-101086	176246	OPEN PO for Testing Results	199-31-6339.99-888-0-99-0-88	\$385.68
						178428	OPEN PO for Testing Results	199-31-6339.99-888-0-99-0-88	\$100.28
	180656	A/P Check	Penders Music Co	\$219.93	PO-102389	0002751685	10 MINUTES TO GO GAME COL	199-11-6399.21-102-0-11-0-12	\$26.09
							101 IDEAS FOR THE MUSIC CL	199-11-6399.21-102-0-11-0-12	\$26.09
							DIRECTOR'S KIT WITH CD	199-11-6399.21-102-0-11-0-12	\$81.13
							ICE BREAKERS 1	199-11-6399.21-102-0-11-0-12	\$14.09
							ICE BREAKERS 2	199-11-6399.21-102-0-11-0-12	\$14.12
							PROGRAMS-A-PLENTY	199-11-6399.21-102-0-11-0-12	\$18.09
							QUARTET GAME	199-11-6399.21-102-0-11-0-12	\$8.09
							SINGER'S 20 PAK	199-11-6399.21-102-0-11-0-12	\$31.09
							TEACHER'S MANUAL	199-11-6399.21-102-0-11-0-12	\$1.14
	180657	A/P Check	Peoples Publishing Group	\$349.40	PO-101378	10376822	MEASURING UP READING/4TH	199-11-6399.80-104-0-25-0-14	\$349.40
	180658	A/P Check	PERKINS GARY	\$60.00	PO-100591	01/25/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	180659	A/P Check	Protec, USA	\$960.00	PO-102955	03ace09-10	Open PO - Consultant for Moates	265-61-6219.00-108-0-24-0-84	\$960.00
	180660	A/P Check	R.D.L. Supply (Inc.)	\$138.21	PO-102976	465754	LH DOOR JAMB 3-0/6-8	199-51-6316.99-936-0-99-0-36	\$138.21
	180661	A/P Check	Raptor Technologies	\$196.00	PO-102986	18505	ADHESIVE ROLLS VISITOR BAC	199-11-6399.18-108-0-11-0-18	\$100.00
							TARDY PASSES 12 ROLLS/300 (199-11-6399.18-108-0-11-0-18	\$96.00
	180662	A/P Check	Region 10 Education Service Cent	\$60.00	PO-102009	04061	Registration for Gloria Wyatt to atte	199-13-6411.82-881-0-23-0-81	\$60.00
	180663	A/P Check	Region 4	\$6,120.00	PO-102753	4600011112	Accelerated Curriculum	199-11-6399.00-001-0-31-0-88	\$1,000.00
							shipping and handling	199-11-6399.00-001-0-31-0-88	\$72.00
							Warm up to Science	199-11-6399.00-001-0-31-0-88	\$650.00
							Warm-up to Science	199-11-6399.00-001-0-31-0-88	\$1,950.00
						4600011189	shipping and handling	199-11-6399.00-001-0-31-0-88	\$48.00
							Warm up to Science	199-11-6399.00-001-0-31-0-88	\$1,850.00
							Warm-up to Science	199-11-6399.00-001-0-31-0-88	\$550.00
	180664	A/P Check	Renfro's Glass, Inc.	\$67.00	PO-103010	16131	Stairnose-Gray @H.S. Dance Hall	199-51-6316.99-936-0-99-0-36	\$67.00
	180665	A/P Check	Reppond Frances	\$1,080.00	PO-100368	1/14-1/22	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$180.00

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Bank Account: A/P Clearing Account									
2/3/2010	180665	A/P Check	Reppond Frances	\$1,080.00	PO-100368	1/5-1/21	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$720.00
					PO-103097	1/5-1/22 #2	Open PO-Coaches for Success (J	199-13-6219.ME-889-0-99-0-89	\$180.00
	180666	A/P Check	Republic Services #794	\$104.70	PO-103102	0794-002243707	Trash-Jan Billing-New Barn Roll O	199-51-6259.RF-936-0-99-0-36	\$104.70
	180667	A/P Check	S & S Signs & Specialties	\$35.00	PO-102968	7744	DESOTO EAGLE LOGO FOR	199-34-6399.99-936-0-99-0-36	\$35.00
	180668	A/P Check	Scholastic Book Fairs	\$199.71	PO-102343	104-5628	OPEN P.O. FOR BOOKS	199-11-6399.37-109-0-24-0-87	\$199.71
	180669	A/P Check	School Specialty Supply, Inc.	\$210.10	PO-101897	208103355894	085728 mixed jewels	265-61-6399.00-043-0-24-0-84	\$9.58
							085884 rainbow beads	265-61-6399.00-043-0-24-0-84	\$10.12
							1294783 beads	265-61-6399.00-043-0-24-0-84	\$12.74
							248188 beads for beginner	265-61-6399.00-043-0-24-0-84	\$69.18
							402688 beads/wire	265-61-6399.00-043-0-24-0-84	\$7.64
							40886 beads/wire	265-61-6399.00-043-0-24-0-84	\$37.49
							443777 beads/wire	265-61-6399.00-043-0-24-0-84	\$0.00
							443987 beads	265-61-6399.00-043-0-24-0-84	\$8.47
							450962 beads/wire	265-61-6399.00-043-0-24-0-84	\$4.79
						208103358792	086647 assorted beads	265-61-6399.00-043-0-24-0-84	\$9.99
							086648 assorted beads	265-61-6399.00-043-0-24-0-84	\$10.12
							408060 beads/wire	265-61-6399.00-043-0-24-0-84	\$14.99
							408065 beads/wire	265-61-6399.00-043-0-24-0-84	\$14.99
	180670	A/P Check	Schoolmaster Safety	\$81.08	PO-101712	443973	LARGE RAINCOAT	199-23-6399.14-104-0-99-0-14	\$36.72
							VEST	199-23-6399.14-104-0-99-0-14	\$17.68
							X-LARGE RAINCOAT	199-23-6399.14-104-0-99-0-14	\$26.68
	180671	A/P Check	Shipman Tire & Auto	\$852.00	PO-103104	042975	EA LT235-75R15 6 PLY TIRES	199-51-6319.99-936-0-99-0-36	\$400.00
					PO-103135	042999	DISPOSAL	199-51-6319.99-936-0-99-0-36	\$10.00
							LT225/75R16 TIRES	199-51-6319.99-936-0-99-0-36	\$396.00
							MOUNTED & BALANCE	199-51-6319.99-936-0-99-0-36	\$36.00
							VALVE STEMS	199-51-6319.99-936-0-99-0-36	\$10.00
	180672	A/P Check	Sink Carol	\$1,620.00	PO-100370	1/4-1//26	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$180.00
						1/4-1/25#2	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$1,440.00
	180673	A/P Check	Tasbo	\$170.00	PO-103112	#25531	Liability coverage	199-41-6499.PZ-731-0-99-0-31	\$45.00
							Tasbo Membership	199-41-6499.PZ-731-0-99-0-31	\$125.00
	180674	A/P Check	TBP Productions	\$150.00	PO-101819	1029	Web site hosting and domain renew	199-11-6399.27-001-0-11-0-01	\$150.00
	180675	A/P Check	Tennis Outlet/Tennis Shop Online	\$3,168.93	PO-100616	6420	BOYS POLOS	199-36-6399.71-042-0-91-0-60	\$168.00
							NIKE SKIRTS	199-36-6399.72-999-0-91-0-60	\$499.98
							SHIPPING	199-36-6399.71-042-0-91-0-60	\$12.95
							SHORTS	199-36-6399.71-042-0-91-0-60	\$49.00
								199-36-6399.71-042-0-91-0-60	\$49.00
					PO-100945	6520	N. TOUR 2 ROCKET	199-36-6399.71-043-0-91-0-60	\$89.00
							POLOS	199-36-6399.71-999-0-91-0-60	\$420.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/3/2010	180675	A/P Check	Tennis Outlet/Tennis Shop Online	\$3,168.93	PO-100945	6520	SHIPPING	199-36-6399.72-041-0-91-0-60	\$22.50
							SHORTS	199-36-6399.71-043-0-91-0-60	\$245.00
							SKIRTS	199-36-6399.71-041-0-91-0-60	\$346.50
								199-36-6399.72-001-0-91-0-60	\$808.50
								199-36-6399.72-041-0-91-0-60	\$346.50
							TANKS	199-36-6399.71-999-0-91-0-60	\$56.00
								199-36-6399.72-001-0-91-0-60	\$56.00
	180676	A/P Check	Travel Agents Of Duncanville	\$211.90	PO-103058	0157463	Airline Ticket (southwest Airline) to	199-36-6411.21-001-0-99-0-01	\$176.90
							Service fee	199-36-6411.21-001-0-99-0-01	\$35.00
	180677	A/P Check	Turner Greta	\$720.00	PO-100371	1/4-1/22	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$720.00
	180678	A/P Check	United Refrigeration, Inc.	\$540.25	PO-102239	25999838-00	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.HV-936-0-99-0-36	\$169.77
						26022900-00	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.HV-936-0-99-0-36	\$370.48
	180679	A/P Check	Upstart	\$50.75	PO-102965	1014857935	k24-h13058 popcornn bookmarks	199-12-6399.01-001-0-99-0-01	\$28.75
							k24-h165048 dewey it bookmarks	199-12-6399.01-001-0-99-0-01	\$8.00
							k24-h78537 Go Green bookmarks	199-12-6399.01-001-0-99-0-01	\$8.00
							shipping/handling	199-12-6399.01-001-0-99-0-01	\$6.00
	180680	A/P Check	Vermeer Equipment Of Texas, Inc.	\$101.52	PO-102973	f55886	118223-001 BELT	199-51-6319.99-936-0-99-0-36	\$101.52
							SHIPPING/HANDLING	199-51-6319.99-936-0-99-0-36	\$0.00
	180681	A/P Check	Watson, Joe H.	\$240.00	PO-100592	01/07/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
						01/14/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
						01/21/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
						01/26/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	180682	A/P Check	Williams Sherman	\$60.00	PO-100588	01/27/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	180683	A/P Check	Wiseman Hardware & Auto	\$1,512.78	PO-102515	1/1-1/29	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$1,512.78
	180684	A/P Check	WOODS, APRIL	\$1,260.00	PO-100372	1/4-1/22	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$180.00
						1/4-1/22 #2	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$1,080.00
	180685	A/P Check	Woodworker's Supply	\$153.51	PO-102944	7543727-1	BX FINISH NAILS (914-589) 1 1/4	199-51-6316.99-936-0-99-0-36	\$81.22
							CABLE GROMMETS (861-560) 2	199-51-6316.99-936-0-99-0-36	\$13.55
							CORD REEL (903-363)	199-51-6316.99-936-0-99-0-36	\$58.74
	180686	A/P Check	Xerox	\$228.00	PO-102129	108628311	Staples	199-11-6399.19-109-0-11-0-19	\$228.00
	180687	A/P Check	Xerox Corp	\$382.30	PO-100491	599265580	RENEWAL OF XEROX CC45,	199-11-6269.04-002-0-11-0-02	\$211.76
					PO-100483	599269019	RENEWAL OF XEROX CC35H	199-11-6269.12-102-0-11-0-12	\$170.54
	180688	A/P Check	Xerox Corp	\$547.11	PO-100495	045551794	RENEWAL OF XEROX WCP45H,	199-11-6269.01-001-0-11-0-01	\$365.53
					PO-100492	045551796	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-0-22-0-75	\$181.58
	180689	A/P Check	Abney Reginald	\$80.00		1/15/10-offic	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$80.00
	180690	A/P Check	ADAMS, KIMBERLY	\$125.00		1/15/10-offic	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$80.00
						1/19/10	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$45.00
	180691	A/P Check	Advanced Telecom, Inc.	\$155.25		00017405	Misc Oper Exp -	199-23-6499.03-042-0-99-0-42	\$155.25

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/3/2010	180692	A/P Check	ALLISON, STEVEN	\$70.00		12/10/09-ref	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$70.00
	180693	A/P Check	At Once Rental & Supply, Inc.	\$380.00		63030	Rental / Oper L	199-31-6269.01-001-0-99-0-01	\$380.00
	180694	A/P Check	Banks Bazille	\$105.00		1/19/10-officia	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	180695	A/P Check	Blue Eagle Production, Inc.	\$60.00		85548	Misc Oper Cost	199-11-6499.PB-108-0-11-0-18	\$60.00
	180696	A/P Check	BOYD, MAURISHE	\$70.00		12/10/09 offici	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$70.00
	180697	A/P Check	Bradley Keysha	\$105.00		1/19/10-offic	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	180698	A/P Check	BROOKS, CHAD	\$676.66		2/10-14/10-lodg	Travel Expense	199-36-6411.77-042-0-99-0-42	\$362.16
						2/10-14/10-meal	Travel Expense	199-36-6411.77-042-0-99-0-42	\$144.00
						2/10-14/10-mile	Travel Expense	199-36-6411.77-042-0-99-0-42	\$120.50
						2/10-14/10-regi	Travel Expense	199-36-6411.77-042-0-99-0-42	\$50.00
	180699	A/P Check	BROOKS, DEMARQUIS	\$80.00		1/7/10-official	Professional Se	199-36-6219.62-043-0-91-0-60	\$80.00
	180700	A/P Check	BROWN, CARL	\$70.00		12/10/10-offici	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$70.00
	180701	A/P Check	Chin Paula	\$144.00		12/2-17/10	Professional Se	404-11-6219.99-107-0-24-0-88	\$144.00
	180702	A/P Check	City Of Glenn Heights	\$2,557.86		1/29/10-meadows	Utilities Local	199-51-6255.00-043-0-99-0-91	\$1,278.12
						1/29/10-moates	Water - Fme	199-51-6255.00-108-0-99-0-91	\$1,279.74
	180703	A/P Check	Cochran Kevin	\$105.00		1/15/10-OFFICIA	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	180704	A/P Check	College Board	\$325.00		E125671728	Misc Oper Cost	199-11-6499.AP-001-0-11-0-88	\$325.00
	180705	A/P Check	Crenshaw Donna	\$20.50		1/27/10-MILES	Staff Travel	199-21-6411.99-889-0-99-0-89	\$20.50
	180706	A/P Check	Crenshaw Donna	\$235.00		1/25-26/10-MEAL	Staff Travel	199-21-6411.99-889-0-99-0-89	\$52.00
						1/25-26/10-MILE	Staff Travel	199-21-6411.99-889-0-99-0-89	\$183.00
	180707	A/P Check	DANIELS, PAM	\$22.50		jan-2010-miles	Travel Expense	199-41-6411.99-745-0-99-0-45	\$22.50
	180708	A/P Check	DELAGARZA, RYAN	\$523.77		2/10-13/10-lodg	Travel Expense	199-36-6411.77-042-0-99-0-42	\$523.77
	180709	A/P Check	Desoto Chamber Of Commerce	\$750.00		5258	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$750.00
	180710	A/P Check	Desoto Isd Local Maintenance Fun	\$60.00		for dhs yearboo	Reading Materia	199-12-6329.01-001-0-99-0-01	\$60.00
	180711	A/P Check	Desoto Isd Local Maintenance Fun	\$500.00		donation	Seniors' Prom	199-41-6399.01-734-0-99-0-34	\$500.00
	180712	A/P Check	DFW COACHES CLINIC	\$140.00		1/29-31/9-fees	Misc Oper Exp -	199-36-6499.65-001-0-91-0-60	\$140.00
	180713	A/P Check	FORD, JAY WESLEY	\$160.00		12/11/9-ref	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$80.00
						12/17/9-ref	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
	180714	A/P Check	Gant Donald	\$395.00		2/10-13/10miles	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$395.00
	180715	A/P Check	GLOVER, JENNIE	\$68.00		2/11-13/10-meal	Staff Travel	199-21-6411.82-881-0-23-0-81	\$68.00
	180716	A/P Check	Grigsby Calvin	\$105.00		1/19/10-OFFICIA	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	180717	A/P Check	HACKNEY, KELLI	\$91.33		1/11/10-ref	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$91.33
	180718	A/P Check	HAM, CICELY	\$88.00		2/14-16/10-meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
	180719	A/P Check	HAMPTON INN & SUITES GALVE	\$1,488.51		86877206	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$1,488.51
	180720	A/P Check	Hittle Sharon	\$405.00		2/10-14/10-meal	Unreserved, Und	199-36-6411.77-043-0-99-0-43	\$144.00
						2/10-14/10-MILE	Unreserved, Und	199-36-6411.77-043-0-99-0-43	\$261.00
	180721	A/P Check	HITTLE, LESLIE L	\$144.00		2/10-14/10MEAL	Unreserved, Und	199-36-6411.77-043-0-99-0-43	\$144.00
	180722	A/P Check	Ivery Ronald	\$105.00		1/5/10-OFFICIAL	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/3/2010	180723	A/P Check	JHOUNKIN, GREGORY	\$70.00		12/10/09-ref	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$70.00
	180724	A/P Check	KNIGHT, YOLANDA	\$63.78		8/11/09	Nonemployee Pay	199-36-6219.76-002-0-91-0-60	\$63.78
	180725	A/P Check	LABORDE, BOBBY	\$197.06		1/24-26/10-mile	Travel Expense	199-41-6411.99-742-0-99-0-70	\$184.00
						1-24-26/10-mal	Travel Expense	199-41-6411.99-742-0-99-0-70	\$13.06
	180726	A/P Check	LEWIS, ROBERT	\$80.00		1/14/10-OFFIC	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
	180727	A/P Check	Lindsey Jeffrey	\$66.33		1/12/10-line	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$66.33
	180728	A/P Check	Lindsey, Kurt	\$91.33		1/11/10-line/mi	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$91.33
	180729	A/P Check	LONG, STEPHANIE	\$45.00		1/19/10-ref	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$45.00
	180730	A/P Check	MANSFIELD ISD AQUATICS	\$204.00		feb fees	Staff Travel	199-36-6411.7A-001-0-91-0-99	\$204.00
	180731	A/P Check	Marianna Industries	\$17.98		001-087957	Inst Supplies	199-11-6399.53-001-0-22-0-75	\$17.98
	180732	A/P Check	MCCLURE, JAY	\$100.00		1/15/10-CLOCK	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$50.00
						1/19/10-CLOCK	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$50.00
	180733	A/P Check	MCCLURE, SARAH	\$100.00		1/15/10-book	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$50.00
						1/19/10-book	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$50.00
	180734	A/P Check	Minor Kenneth	\$81.33		1/12/10-var/jv	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$81.33
	180735	A/P Check	MOTEN, PAUL	\$80.00		1/14/10-officia	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
	180737	A/P Check	Oak Cliff Office Supply	\$12.95		269630-0	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$12.95
	180738	A/P Check	Oriental Trading Co.	\$141.24		634559074-01	Inst Supplies	199-11-6399.88-106-0-21-0-16	\$141.24
	180739	A/P Check	Price Sharon	\$82.00		1/25-27/10-CAB	Travel Expense	199-41-6411.99-731-0-99-0-31	\$28.00
						1/25-27/10-MEAL	Travel Expense	199-41-6411.99-731-0-99-0-31	\$32.00
						1/25-27/10-MILE	Travel Expense	199-41-6411.99-731-0-99-0-31	\$22.00
	180740	A/P Check	ROBERSON III, SHERMAN	\$80.00		1/14/10-ref	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
	180741	A/P Check	ROBERSON, JERRY	\$80.00		1/14/10-officia	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
	180743	A/P Check	Simpson Donna	\$105.00		1/15/10-officia	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	180744	A/P Check	SMITH, JOHN	\$80.00		1/14/10-offic	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
	180745	A/P Check	Stevenson Connie	\$252.00		2/11-13/10meal	Staff Travel	199-21-6411.82-881-0-23-0-81	\$68.00
						2/11-13/10-mile	Staff Travel	199-21-6411.82-881-0-23-0-81	\$184.00
	180746	A/P Check	STRANGE, MECHELLE	\$80.00		1/14/10-ref	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
	180747	A/P Check	SULLIVAN, LAWRENCE W.	\$146.55		1/41/10-bask	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
						10/15/9-vball	Professional Se	199-36-6219.76-043-0-91-0-60	\$66.55
	180748	A/P Check	Tasb	\$28.96		384390	Professional Se	199-41-6219.99-870-0-99-0-34	\$28.96
	180749	A/P Check	TASN	\$17.00		42944	Miscellaneous O	199-35-6499.99-938-0-99-0-45	\$17.00
	180750	A/P Check	TOLBERT, TRACY	\$580.20		2/8-10/10-hotel	Staff Travel	199-11-6411.55-001-0-22-0-75	\$294.20
						2/8-10/10-meal	Staff Travel	199-11-6411.55-001-0-22-0-75	\$102.00
						2/8-10/10-miles	Staff Travel	199-11-6411.55-001-0-22-0-75	\$184.00
	180751	A/P Check	Tucker William	\$80.00		1/14/10-officia	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
	180752	A/P Check	Tyler Technologies, Inc.	\$1,772.01		158174	Data Processing	199-53-6218.99-739-0-99-0-39	\$1,772.01
	180753	A/P Check	United States Postal Service	\$9,000.00		24961377REPLEN	Inst Supplies -	199-41-6399.99-750-0-99-0-45	\$9,000.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/3/2010	180754	A/P Check	Walmart - DeSoto	\$465.28		2/4/10	Misc Oper Cost	199-41-6499.00-736-0-99-0-36	\$465.28
	180755	A/P Check	WATERS, JEROME	\$105.00		1/15/10-officia	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	180756	A/P Check	WELLS, CHARLES	\$81.33		1/12/10-ref	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$81.33
	180757	A/P Check	WESLEY, ANTHONY	\$20.00		1/5/10-book	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$20.00
	180758	A/P Check	Wismer Craig	\$76.33		1/11/10-ref	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$76.33
	5842	W/T W/D	DeSoto Independent School Distric	\$105.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$105.00
							Void - brow2873 (02/03/2010)	199-00-2178.01-000-0-00-0-00	(\$105.00)
								864-00-1261.00-000-0-00-0-00	\$105.00
	5844	W/T W/D	DeSoto Independent School Distric	\$70.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$70.00
							Void - brow2873 (02/03/2010)	199-00-2178.01-000-0-00-0-00	(\$70.00)
								864-00-1261.00-000-0-00-0-00	\$70.00
	5851	W/T W/D	DeSoto Independent School Distric	\$174.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$174.00
							Void - brow2873 (02/03/2010)	199-00-2178.01-000-0-00-0-00	(\$174.00)
								864-00-1261.00-000-0-00-0-00	\$174.00
2/4/2010	180759	A/P Check	Allen Tyrone	\$80.00		1/12/10-offici	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
	180760	A/P Check	BARBER, PERRY	\$80.00		1/14/10-officia	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
	180761	A/P Check	Beal James	\$50.00		1/22/10-socrebk	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$50.00
	180762	A/P Check	Bettis Alizy III	\$105.00		1/25/10-officia	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	180763	A/P Check	BLACK, AARON D.	\$45.00		1/26/10-officia	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$45.00
	180764	A/P Check	BOYD, MAURISHE	\$80.00		1/14/10-ref	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
	180765	A/P Check	BOYD, THOMAS	\$160.00		1/14/10-officia	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
						1/7/10-official	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
	180766	A/P Check	BUCKLEY, BYRON	\$80.00		1/21/10-officia	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
	180767	A/P Check	C.F.C. Productions	\$255.00		1615	Ath Supplies	199-36-6399.65-001-0-91-0-60	\$255.00
	180768	A/P Check	Cagle, Ronald E	\$15.00		1/21/10-meal	Travel And Subs	199-41-6411.99-870-0-99-0-34	\$15.00
	180769	A/P Check	Cagle, Ronald E	\$15.00		2/1/10-miles	Travel And Subs	199-41-6411.99-870-0-99-0-34	\$15.00
	180771	A/P Check	Collins Bob	\$119.00		1/26/10-ref	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$119.00
	180772	A/P Check	Concerned Desoto Citizens	\$60.00		membership	Misc Oper Exp	199-41-6499.99-731-0-99-0-31	\$60.00
	180774	A/P Check	COX, BARRY	\$80.00		1/22/10-officia	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$80.00
	180775	A/P Check	Dale Grady A.	\$70.00		1/23/10-OFFICIA	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$70.00
	180776	A/P Check	Fant Sandra	\$200.00		2/2-4/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$200.00
	180777	A/P Check	FORD, JAY WESLEY	\$80.00		1/21/10-REF	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
	180778	A/P Check	GHORMLEY, CHAD	\$70.00		1/22/10-OFFICIA	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$70.00
	180779	A/P Check	HARRINGTON, ERNEST	\$80.00		1/26/10-OFFICIA	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$80.00
	180780	A/P Check	HICKS DION	\$260.00		329	Ath Supplies	199-36-6399.65-001-0-91-0-60	\$260.00
	180781	A/P Check	HILLS, CHRISTOPHER	\$80.00		1/21/10-OFFICIA	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
	180782	A/P Check	Hughes Letitia	\$45.00		1/22/10-OFFICIA	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$45.00
	180783	A/P Check	INGRAM, RODNEY	\$80.00		1/22/10-OFFICIA	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$80.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/4/2010	180784	A/P Check	JOHNSON CHARLES	\$80.00		1/21/10-REF	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
	180785	A/P Check	JOHNSON, TONY	\$80.00		1/7/10-REF	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
	180786	A/P Check	LEWIS, ROBERT	\$160.00		1/21/10-OFFICIA	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
						1/28/10-OFFICIA	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
	180787	A/P Check	MACK GREEN, VICKIE	\$80.00		1/22/10-OFFICIA	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$80.00
	180788	A/P Check	Mankin Steve	\$105.00		1/26/10-OFFICIA	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	180789	A/P Check	MCCLURE, JAY	\$50.00		1/26/10-clock	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$50.00
	180790	A/P Check	MCDADE VON	\$125.00		1/21/10-ref	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
						1/22/10-ref	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$45.00
	180791	A/P Check	MCKEE, JAMES	\$30.00		1/29/10-gas	Travel Expense	199-36-6411.62-001-0-91-0-60	\$30.00
	180792	A/P Check	MOTEN, PAUL	\$80.00		1/28/10-officia	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
	180793	A/P Check	PARKER, JERMAINE	\$160.00		1/21/10-ref	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
						1/28/10-ref	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
	180794	A/P Check	PORTER, DEANNA	\$50.00		1/22/10-clock	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$50.00
	180795	A/P Check	PRINCE, GREGORY	\$89.00		1/26/10-SOCCER	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$89.00
	180796	A/P Check	SASSER, WILL	\$45.00		1/22/10-OFFICIA	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$45.00
	180797	A/P Check	SMITH, JOHN	\$160.00		1/28/10-GAME	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$80.00
						1/7/10-REF	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
	180798	A/P Check	Thorntree Country Club	\$79.34		1/31/10	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$79.34
	180799	A/P Check	Tyler Technologies, Inc.	\$1,348.37		159215	Data Processing	199-53-6218.99-739-0-99-0-39	\$387.87
						159343	Data Processing	199-53-6218.99-739-0-99-0-39	\$960.50
	180800	A/P Check	WOODS, FLOYD	\$80.00		1/7/10-OFFICIAL	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
	180801	A/P Check	Wooten Tommy	\$89.00		1/26/10-REF	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$89.00
2/5/2010	180802	A/P Check	4 Imprint, Inc.	\$983.63	PO-102849	1681946	POWER CLIP - 1000 CLIPS	199-41-6499.99-733-0-99-0-33	\$707.42
							STRATTON PEN - 1000 PENS	199-41-6499.99-733-0-99-0-33	\$276.21
	180803	A/P Check	A T & T	\$5,454.69	PO-100167	877590908X01152	OPEN PO FOR DISTRICT MOBIL	199-51-6256.00-739-0-99-0-39	\$3,017.94
						877590908X12152	OPEN PO FOR DISTRICT MOBIL	199-51-6256.00-739-0-99-0-39	\$2,436.75
	180804	A/P Check	Aerowave Technologies	\$2,119.20	PO-102785	32004862	Antenna decibel UHF 6.6 DB	199-00-2183.00-000-0-00-0-00	\$1,100.00
							Coax 7/8" helix	199-00-2183.00-000-0-00-0-00	\$850.00
							Connector 7/8" N(F)	199-00-2183.00-000-0-00-0-00	\$90.00
							Connector 7/8" N(M)	199-00-2183.00-000-0-00-0-00	\$79.20
	180805	A/P Check	Allied Waste Services	\$2,141.66	PO-103163	0794-002244880	JAN BILLING- COMPACTOR HS/	199-51-6259.TC-936-0-99-0-36	\$321.66
					PO-103164	0794-002244954	RECYCLE- JAN BILLING- ALL C/	199-51-6259.RC-936-0-99-0-36	\$1,820.00
	180806	A/P Check	Aramark Carrollton	\$372.18	PO-102451	1047384	Open PO for Ed. Center Supplies	199-41-6399.EC-750-0-99-0-99	\$36.02
					PO-103122	171916	Replenish coffee supplies	199-41-6399.99-750-0-99-0-99	\$107.98
					PO-102451	171918	Open PO for Ed. Center Supplies	199-41-6399.EC-750-0-99-0-99	\$209.36
					PO-103122	171920	coffee creamers	199-41-6399.99-750-0-99-0-99	\$18.82
	180807	A/P Check	AT&T MOBILITY	\$679.78	PO-100944	824952427X01152	OPEN PO FOR TRAINER PHONI	199-51-6256.75-001-0-91-0-60	\$551.53

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/5/2010	180807	A/P Check	AT&T MOBILITY	\$679.78	PO-100088	825044339X01282	Annual open P.O. 2009-2010	199-51-6256.99-936-0-99-0-36	\$128.25
	180808	A/P Check	Avco Fab Inc	\$260.00	PO-102950	9742	Bronze Acme nut for Basketball Gc	199-51-6316.AD-936-0-99-0-36	\$260.00
	180809	A/P Check	Best Buy Gov LLC	\$5,501.99	PO-102212	141110	ATI RADEON HD 2400 XT	199-11-6399.55-001-0-22-0-75	\$90.41
					PO-102710	141144	3.5 DATA HARD DRIVE	199-11-6399.52-001-0-22-0-75	\$59.55
					PO-102784	147307	BB11047722 68010 Wii Fit	265-61-6397.00-108-0-24-0-84	\$267.00
					PO-102887	147388	ATI RADEON HD 2400 XT	199-11-6399.55-001-0-22-0-75	\$2,186.73
					PO-102996	155821	L1878A#707-EF HP 4GB Memory	265-61-6399.00-884-0-24-0-84	\$14.99
					PO-102099	97131	ELECTRONICS	265-61-6397.00-041-0-24-0-84	\$1,413.81
							SUPPLIES	265-61-6399.00-041-0-24-0-84	\$1,469.50
	180810	A/P Check	Blue Eagle Production, Inc.	\$160.00	PO-102700	85616	ADULT HERO SHIRTS (RED) 5 M	199-11-6499.PB-108-0-11-0-18	\$30.00
					PO-102746	85652	Hanes Youth Heavy Weight T-Shir	199-11-6399.99-887-0-24-0-87	\$130.00
	180811	A/P Check	Chandler, Retta S.	\$540.00	PO-100357	JAN 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	\$360.00
	180812	A/P Check	Chin Paula	\$1,440.00	PO-100358	JAN 2010	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$1,440.00
	180813	A/P Check	Cohesive Automation Inc.	\$1,972.50	PO-102959	IN100155	LABOR	199-51-6248.EM-936-0-99-0-36	\$990.00
							MICROSET MS 200 BT	199-51-6248.EM-936-0-99-0-36	\$241.50
							MILAGE EXPENSE	199-51-6248.EM-936-0-99-0-36	\$48.00
							VLC 550 CONTROLLER	199-51-6248.EM-936-0-99-0-36	\$693.00
	180814	A/P Check	Costco	\$451.30	PO-103040	1/27/2010	TOURNAMENT SUPPLIES	199-36-6399.63-001-0-91-0-60	\$36.10
								199-36-6399.63-001-0-91-0-60	\$72.21
								199-36-6499.62-041-0-91-0-60	\$90.26
								199-36-6499.62-042-0-91-0-60	\$27.08
								199-36-6499.63-041-0-91-0-60	\$90.26
								199-36-6499.63-043-0-91-0-60	\$135.39
	180815	A/P Check	Costello Patricia	\$2,062.50	PO-102941	FEB 1-2	Open PO	255-13-6219.99-887-0-24-0-87	\$537.50
						JAN 21-22	Open PO	255-13-6219.99-887-0-24-0-87	\$700.00
						JAN 28-30	Open PO	255-13-6219.99-887-0-24-0-87	\$825.00
	180816	A/P Check	CuLeGo, Inc.	\$2,959.27	PO-102697	270024	DISTRICT ENVELOPE SHELLS	199-41-6399.99-750-0-99-0-99	\$2,782.71
					PO-102913	270062	Twilight Froms	199-11-6399.00-001-0-31-0-88	\$176.56
	180817	A/P Check	Elliott Electric Supply	\$830.41	PO-102928	09-82094-01	22 AWG ORG 2 CONS SHIELDE	199-51-6316.HV-936-0-99-0-36	\$552.00
							SHIPPING/HANDLING	199-51-6316.HV-936-0-99-0-36	\$41.49
					PO-102228	09-82709-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$236.92
	180818	A/P Check	Encompass Event Planners	\$2,817.50	PO-103021	981	Navigating The ELPS Books	263-13-6399.99-887-0-25-0-87	\$2,725.50
							Shipping and Handling Fee	263-13-6399.99-887-0-25-0-87	\$92.00
	180819	A/P Check	Every Season	\$704.05	PO-102408	171919	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						172664	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						172819	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						172906	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$10.72

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/5/2010	180819	A/P Check	Every Season	\$704.05	PO-102406	172913	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$19.95
						173438	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$15.00
					PO-102408	173660	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$19.83
						173921	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						173999	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						174311	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						174314	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$9.28
						174330	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
					PO-102406	174350	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$14.42
					PO-102408	174351	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						174359	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
					PO-102406	174396	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$14.98
					PO-102408	174486	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						174501	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						174555	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$35.00
					PO-102406	174666	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$15.00
					PO-102408	174771	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						175488	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						175544	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						175728	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						175783	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						175948	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						176186	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						176389	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						176391	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$19.95
						176399	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$19.99
						176404	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$19.93
						176434	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
					PO-102406	176447	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$15.00
						176563	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$15.00
					PO-102408	176580	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						176780	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
						176806	Open p.o. for instructional supplies	490-11-6399.17-107-0-11-0-17	\$20.00
	180820	A/P Check	Follett Library Resources	\$1,215.43	PO-102923	698208F-6	see attached list	199-12-6669.12-102-0-99-0-12	\$1,215.43
	180821	A/P Check	Grainger W. W., Inc.	\$2,077.85	PO-100077	9157085227	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$1,263.60
					PO-102229	9157415044	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$128.06
						9165937682	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$12.01
					PO-100077	9165937690	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$110.07

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/5/2010	180821	A/P Check	Grainger W. W., Inc.	\$2,077.85	PO-102229	9165937708	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$153.07
					PO-102975	9168073642	36" CURVED BLADE FLOOR SQ	199-51-6315.99-936-0-99-0-36	\$207.90
							5 FT HARDWOOD HANDLE W/T	199-51-6315.99-936-0-99-0-36	\$35.90
					PO-102974	9168768183	4YE36 MILWAUKEE 14"	199-51-6319.99-936-0-99-0-36	\$167.24
	180822	A/P Check	Hickerson, Kathryn	\$600.00	PO-100176	1/29/2010	Open PO for consultant services	199-13-6219.ME-889-0-99-0-89	\$600.00
	180823	A/P Check	Janpak	\$4,053.70	PO-102960	S4394842.001	CS AFFCLEAN PINK HAND SOA	199-51-6315.99-936-0-99-0-36	\$1,282.93
							CS TOILET TISSUE	199-51-6315.99-936-0-99-0-36	\$1,716.94
							CS X-LG BLACK CAN LINERS 10	199-51-6315.99-936-0-99-0-36	\$1,053.83
	180824	A/P Check	Josten's	\$1,138.26	PO-102113	584272	5 YR. SERVICE AWARD PINS F/	199-41-6499.00-733-0-99-0-33	\$1,138.26
	180825	A/P Check	K Auto Parts	\$577.62	PO-102232	462677	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$113.52
						463342	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$208.30
						463345	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$240.02
						463379	CORE	199-51-6319.99-936-0-99-0-36	(\$40.00)
					PO-102232	463398	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$55.78
	180826	A/P Check	Killion Joy	\$1,125.00	PO-100360	JAN 2010	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$900.00
					PO-103016	JAN 25,26, 28	OPEN PO FOR TAKS TUTORINC	211-11-6219.TA-104-0-24-0-87	\$225.00
	180827	A/P Check	Levine's Department Store	\$228.99	PO-103159	1/7 1/11	DeSoto ISD Uniform Vouchers	199-11-6399.99-732-0-11-0-32	\$228.99
	180828	A/P Check	Best Buy Gov LLC	\$1,127.57	PO-102267	106999	HP45/47d combo pack bb1079702	199-11-6399.33-001-0-11-0-01	\$897.75
							HP56/57 Combo Pack bb1067971!	199-11-6399.33-001-0-11-0-01	\$211.40
						57830	Shipping	199-21-6399.82-881-0-23-0-81	\$18.42
	180829	A/P Check	CRP FUTURE PILOTS FLIGHT S	\$3,200.00	PO-101347	28	OPEN PO FOR CRP FUTURE PII	199-11-6219.55-001-0-22-0-75	\$3,200.00
	180830	A/P Check	Gca Services Group	\$97,054.85	PO-100233	266232	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$97,054.85
	180831	A/P Check	Interquest Group (Inc)	\$600.00	PO-101081	105750	Half day visit	199-52-6299.00-001-0-99-0-31	\$600.00
	5859	W/T W/D	DeSoto Independent School Distric	\$204.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$204.00
							Void - brow2873 (02/05/2010)	199-00-2178.01-000-0-00-0-00	(\$204.00)
								864-00-1261.00-000-0-00-0-00	\$204.00
2/9/2010	180832	A/P Check	ADAMS, JULIE	\$353.00		2/10-13/10-meal	Staff Travel	199-31-6411.82-881-0-23-0-81	\$108.00
						2/10-13/10-mile	Staff Travel	199-31-6411.82-881-0-23-0-81	\$245.00
	180833	A/P Check	Barkley, Cathryn E	\$108.00		2/10-12/10-meal	Staff Travel	199-31-6411.82-881-0-23-0-81	\$108.00
	180835	A/P Check	PALMER, CHRISTI	\$228.00		2/12-13/10-MEAL	Staff Travel	199-36-6411.7A-001-0-91-0-99	\$20.00
						2/12-13/10stume	Student Travel	199-36-6412.7A-001-0-91-0-99	\$208.00
	180836	A/P Check	Russell, Patricia	\$108.00		2/10-13/10-meal	Staff Travel	199-31-6411.82-881-0-23-0-81	\$108.00
	180837	A/P Check	TAYLOR, LINDSEY	\$108.00		2/10-13/10-meal	Staff Travel	199-13-6411.82-881-0-23-0-81	\$108.00
	180838	A/P Check	Yum Yum Catering	\$70.00		2/15/10	Misc Oper Cost	199-13-6499.12-102-0-99-0-12	\$70.00
	180839	A/P Check	Albertson's (4166)	\$103.46		12/11/9-DHS	Office Supplies	199-31-6399.01-001-0-99-0-01	\$37.18
						12/11/9-DHS.	Office Supplies	199-31-6399.01-001-0-99-0-01	\$3.78
						12/18/9-DHS	Inst Supplies	199-36-6399.YB-001-0-99-0-01	\$62.50
	180840	A/P Check	Cagle Ron	\$20.00		1/25-27/10-MEAL	Travel And Subs	199-41-6411.99-870-0-99-0-34	\$20.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/9/2010	180841	A/P Check	Cedar Hill Tennis - Cedar Hill H/S	\$150.00		TENNIS FEES	Misc Oper Exp -	199-36-6499.71-001-0-91-0-60	\$150.00
	180842	A/P Check	Comptroller, State Of Texas	\$11.41		jan-sales tax	Sales Tax - Pay	199-00-2118.00-000-0-00-0-00	\$11.41
	180843	A/P Check	Desoto Florists	\$41.00		001873	Inst Supplies	199-11-6399.55-001-0-22-0-75	\$41.00
	180844	A/P Check	HOWARD EGUSTA I	\$80.00		1/28/10-OFFICIA	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$80.00
	180845	A/P Check	IMP/INTERNATIONAL MEETING	\$75.00		2403	Travel Expense	199-61-6411.99-732-0-99-0-32	\$75.00
	180846	A/P Check	Kirby Restaurant & Chemical Supp	\$501.90		883230	Cleaning Suppli	240-35-6342.00-108-0-99-0-38	\$250.95
						883232	Cleaning Suppli	240-35-6342.00-106-0-99-0-38	\$250.95
	180847	A/P Check	MENDEZ, LEANNE	\$1,200.00		212	Non Employee Pa	199-36-6413.79-001-0-99-0-01	\$400.00
						213	Non Employee Pa	199-36-6413.79-001-0-99-0-01	\$400.00
						214	Non Employee Pa	199-36-6413.79-001-0-99-0-01	\$400.00
	180848	A/P Check	USA MOBILITY	\$36.49		T0289146B	Equip Rental	199-51-6269.99-936-0-99-0-36	\$37.69
						T0289146B.	CREDIT	199-51-6269.99-936-0-99-0-36	(\$1.20)
	180849	A/P Check	Northcutt Thomas	\$70.00		1/22/10-officia	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$70.00
	180850	A/P Check	Oak Cliff Office Supply	\$126.99		268892-0	Office Supplies	199-41-6399.99-742-0-99-0-70	\$99.99
						269632-0	Office Supplies	199-41-6399.99-742-0-99-0-70	\$27.00
	180851	A/P Check	Oak Cliff Office Supply	\$245.04		268904-0	Supplies - Ejh	240-35-6399.02-041-0-99-0-38	\$95.04
							Supplies - Wjh	240-35-6399.03-042-0-99-0-38	\$150.00
	180852	A/P Check	RANDON, KARLA	\$4.33		66153-REFUND	Lunch Revenue -	240-00-5751.02-041-0-00-0-00	\$4.33
	180853	A/P Check	Scarborough Kevin	\$210.00		415	Contracted Serv	199-36-6219.21-001-0-99-0-01	\$210.00
	180854	A/P Check	Thermal Cool	\$365.00		5650	Equip Repair -	240-35-6249.13-103-0-99-0-38	\$365.00
	180855	A/P Check	TRIMBLE, ELIZABETH	\$759.23		2/21-24/10-hote	Travel Expense	199-41-6411.99-734-0-99-0-34	\$487.23
						2/21-24/10-meal	Travel Expense	199-41-6411.99-734-0-99-0-34	\$88.00
						2/21-24/10-mile	Travel Expense	199-41-6411.99-734-0-99-0-34	\$184.00
	180856	A/P Check	Ups	\$13.81		0000R1744E050	Office Supplies	199-51-6399.99-936-0-99-0-36	\$13.81
	180857	A/P Check	WILLISON JENNIFER	\$500.00		1/29-30/10-FEES	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$500.00
2/10/2010	180858	A/P Check	Desoto Utilities	\$8,876.47		02/20/10	Water - Adm	199-51-6255.00-750-0-99-0-91	\$201.54
							Water - Ate	199-51-6255.00-104-0-99-0-91	\$786.89
							Water - Ath	199-51-6255.00-873-0-99-0-91	\$268.84
							Water - Che	199-51-6255.00-107-0-99-0-91	\$563.71
							Water - Dhs	199-51-6255.00-001-0-99-0-91	\$2,768.72
							Water - Ejh	199-51-6255.00-041-0-99-0-91	\$658.93
							Water - Frc	199-51-6255.00-002-0-99-0-91	\$460.51
							Water - Nse	199-51-6255.00-103-0-99-0-91	\$849.29
							Water - Psv	199-51-6255.00-936-0-99-0-91	\$126.67
							Water - Rye	199-51-6255.00-102-0-99-0-91	\$772.65
							Water - Tmi	199-51-6255.00-106-0-99-0-91	\$651.84
							Water - Wjh	199-51-6255.00-042-0-99-0-91	\$766.88
	180859	A/P Check	Mad Science of Dallas	\$2,028.00	PO-101671	2623	Mad Scientist Workshop	211-11-6219.99-104-0-24-0-87	\$2,028.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180860	A/P Check	Marimon Business Systems, Inc.	\$1,073.20	PO-100438	021746	Open P.O.	199-11-6269.04-002-0-11-0-02	\$1,073.20
	180861	A/P Check	Mayco Sales Company	\$1,660.00	PO-102932	20099	INTERSAN 3 STATION REPLACI	199-51-6316.PG-936-0-99-0-36	\$1,660.00
	180862	A/P Check	Medcor, Inc.	\$515.00	PO-103089	dcc-10-064	Medical Personnel	199-11-6399.90-001-0-11-0-01	\$515.00
	180863	A/P Check	Metroplex Elevator Company	\$197.43	PO-100020	34174	ELEVATOR MAINT. OPEN P.O.	199-51-6299.00-936-0-99-0-36	\$197.43
	180864	A/P Check	Metroplex Mini-Cast	\$510.00	PO-103158	17 registration	Mini-CAST 2010 Registration Fee	199-13-6411.33-888-0-99-0-88	\$510.00
	180865	A/P Check	Miller Joyce I	\$5,000.00	PO-100246	1/5-1/29	open PO for LSSP services	199-31-6219.82-881-0-23-0-81	\$5,000.00
	180866	A/P Check	Mr. E's Music Supercenter	\$460.39	PO-101501	1-14827	open p.o. for repairs	199-36-6249.77-041-0-99-0-41	\$206.00
					PO-101502	1-16087	open p.o. for supplies	199-36-6399.77-041-0-99-0-41	\$21.89
					PO-101501	1-16252	open p.o. for repairs	199-36-6249.77-041-0-99-0-41	\$75.00
						1-16253	open p.o. for repairs	199-36-6249.77-041-0-99-0-41	\$48.50
						1-16328	open p.o. for repairs	199-36-6249.77-041-0-99-0-41	\$109.00
	180867	A/P Check	Nasco	\$804.66	PO-102356	407178	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$804.66
	180868	A/P Check	National All Pro Quick Lube	\$39.75	PO-100090	6863411	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$39.75
	180869	A/P Check	Oak Cliff Office Supply	\$10,717.27	PO-102687	268068-0	96 LARGE BLACK INK	199-11-6399.03-042-0-11-0-42	\$32.29
							97 LARGE TRI-COLOR	199-11-6399.03-042-0-11-0-42	\$37.99
					PO-102736	268244-0	BLACK INK	199-11-6399.03-042-0-11-0-42	\$34.67
							EXECUTIVE FASHION	199-11-6399.03-042-0-11-0-42	\$29.44
							Interactive Mat	199-11-6399.03-042-0-11-0-42	\$3.19
							TRI-COLOR INK	199-11-6399.03-042-0-11-0-42	\$37.99
					PO-102738	268246-0	BLACK HP CARTRIDGE	199-11-6399.81-042-0-24-0-42	\$34.67
							BLACK TONER HIGE YIELD	199-11-6399.81-042-0-24-0-42	\$57.99
					PO-102747	268247-0	BLACK MANAGERIAL CHAIR	199-23-6397.03-042-0-99-0-42	\$127.79
					PO-102966	269296-0	BLACK MOUSE PAD	199-11-6399.29-888-0-11-0-88	\$4.74
							CLEAR UNBREAKABLE WALL F	199-11-6399.29-888-0-11-0-88	\$11.87
							WHITE CD ENVELOPES	199-11-6399.29-888-0-11-0-88	\$6.45
						269296-1	5X8 JR. LEGAL IVORY PADS	199-11-6399.29-888-0-11-0-88	\$10.44
					PO-102982	269368-0	PER ATTACHED	199-11-6399.52-002-0-22-0-75	\$471.79
					PO-102983	269369-0	5" BINDER	199-11-6399.03-042-0-11-0-42	\$56.96
							500 BOX ENEVELOPES	199-11-6399.03-042-0-11-0-42	\$48.44
							BLACK PAPER	199-11-6399.03-042-0-11-0-42	\$59.84
							BLUE PAPER	199-11-6399.03-042-0-11-0-42	\$59.84
							EMERALD GREEN	199-11-6399.03-042-0-11-0-42	\$56.99
							WHITE PAPER	199-11-6399.03-042-0-11-0-42	\$59.84
							YELLOW PAPER	199-11-6399.03-042-0-11-0-42	\$59.84
					PO-102991	269372-0	45 BLACK	199-11-6399.30-042-0-11-0-42	\$34.67
							BLUE	199-11-6399.30-042-0-11-0-42	\$19.94
							INK	199-11-6399.30-042-0-11-0-42	\$36.09
								199-11-6399.30-042-0-11-0-42	\$61.74

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180869	A/P Check	Oak Cliff Office Supply	\$10,717.27	PO-102992	269379-0	CONSTRUCTION PAPER	199-11-6399.20-042-0-11-0-42	\$4.26
							FINE MARKERS	199-11-6399.20-042-0-11-0-42	\$16.60
							Inst Supplies	199-11-6399.20-042-0-11-0-42	\$10.44
							MARKERS	199-11-6399.20-042-0-11-0-42	\$16.60
								199-11-6399.20-042-0-11-0-42	\$16.60
							PENCIL & CRAYON	199-11-6399.20-042-0-11-0-42	\$25.50
							PENCILS	199-11-6399.20-042-0-11-0-42	\$3.45
							POSTER BOARD	199-11-6399.20-042-0-11-0-42	\$14.24
					PO-103005	269388-0	TOP-4007 Phone Message Book	265-61-6399.00-884-0-24-0-84	\$6.17
					PO-103006	269389-0	DUR-PC1400 C BATTERIES	265-61-6399.00-042-0-24-0-84	\$17.05
							DUR-PC1500 AA BATTERIES	265-61-6399.00-042-0-24-0-84	\$17.05
							HEW-Q6566A PHOTO PAPER	265-61-6399.00-042-0-24-0-84	\$39.88
							NRZ-AC165 DIGITAL CAMERA C	265-61-6399.00-042-0-24-0-84	\$34.17
							UNV-53687 WALL FILE	265-61-6399.00-042-0-24-0-84	\$30.60
					PO-103029	269502-0	AVERY INDEX DIVIDERS	199-11-6399.33-888-0-11-0-88	\$15.92
							COMPOSITION NOTEBOOK	199-11-6399.33-888-0-11-0-88	\$66.15
					PO-103035	269504-0	PER ATTACHED	199-11-6399.47-001-0-22-0-75	\$149.09
					PO-103006	269532-0	EPS-504133 PREMIUM PHOTO F	265-61-6399.00-042-0-24-0-84	\$31.34
					PO-102580	26954-0	open PO for supplies	224-21-6399.82-881-0-23-0-81	\$150.46
					PO-103050	269587-0	PER ATTACHED ORDER	199-11-6399.48-001-0-22-0-75	\$953.01
						269587-1	PER ATTACHED ORDER	199-11-6399.48-001-0-22-0-75	\$37.56
						269587-2	PER ATTACHED ORDER	199-11-6399.48-001-0-22-0-75	\$217.60
					PO-103051	269588-0	PER ATTACHED	199-11-6399.45-001-0-22-0-75	\$83.52
					PO-103054	269589-0	DVD	199-11-6399.55-001-0-22-0-75	\$34.19
							DVD/VCR	199-11-6399.55-001-0-22-0-75	\$170.99
							NOTEBOOKS	199-11-6399.55-001-0-22-0-75	\$223.20
							PENS	199-11-6399.55-001-0-22-0-75	\$204.00
					PO-103057	269590-0	200 - CD SLEEVES	199-36-6399.60-873-0-91-0-60	\$24.69
							CARTRIDGE	199-36-6399.60-873-0-91-0-60	\$189.95
								199-36-6399.65-001-0-91-0-60	\$227.90
							CD'S	199-36-6399.60-873-0-91-0-60	\$24.69
							CLIPBOARDS	199-36-6399.60-873-0-91-0-60	\$69.48
							CORRECTION PEN	199-36-6399.60-873-0-91-0-60	\$10.06
							DOOR STOPS	199-36-6399.60-873-0-91-0-60	\$36.55
							ENVELOPES	199-36-6399.60-873-0-91-0-60	\$32.28
								199-36-6399.60-873-0-91-0-60	\$32.29
								199-36-6399.60-873-0-91-0-60	\$94.95
							FILE BOXES	199-36-6399.60-873-0-91-0-60	\$43.69

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180869	A/P Check	Oak Cliff Office Supply	\$10,717.27	PO-103057	269590-0	FOLDER	199-36-6399.60-873-0-91-0-60	\$18.52
								199-36-6399.60-873-0-91-0-60	\$18.52
								199-36-6399.60-873-0-91-0-60	\$18.52
							HIGH LIGHTERS	199-36-6399.74-001-0-91-0-60	\$23.74
							MARKER	199-36-6399.74-001-0-91-0-60	\$6.64
							MARKERS	199-36-6399.60-873-0-91-0-60	\$7.20
								199-36-6399.74-001-0-91-0-60	\$14.24
							NOTEBOOK	199-36-6399.60-873-0-91-0-60	\$5.31
								199-36-6399.60-873-0-91-0-60	\$5.31
								199-36-6399.60-873-0-91-0-60	\$5.31
							PAPER	199-36-6399.74-001-0-91-0-60	\$13.48
								199-36-6399.74-001-0-91-0-60	\$13.48
								199-36-6399.74-001-0-91-0-60	\$13.48
							PENS	199-36-6399.60-873-0-91-0-60	\$12.45
								199-36-6399.60-873-0-91-0-60	\$43.68
								199-36-6399.74-001-0-91-0-60	\$9.98
								199-36-6399.74-001-0-91-0-60	\$12.82
							STAMPS	199-36-6399.66-002-0-91-0-60	\$12.81
								199-36-6399.66-002-0-91-0-60	\$12.81
							STAPLER	199-36-6399.66-002-0-91-0-60	\$10.44
								199-36-6399.66-002-0-91-0-60	\$10.44
							SURGE PROTECTOR	199-36-6399.66-002-0-91-0-60	\$37.99
							TABLETS	199-36-6399.60-873-0-91-0-60	\$17.37
							TABS	199-36-6399.60-873-0-91-0-60	\$1.61
							TAPE	199-36-6399.60-873-0-91-0-60	\$19.94
							WRISTBANDS	199-36-6399.60-873-0-91-0-60	\$37.99
								199-36-6399.60-873-0-91-0-60	\$37.99
					PO-103094	269664-0	LS-82Z HANDHELD CALC, EIGH	199-11-6399.55-001-0-22-0-75	\$135.30
					PO-103060	269669-0	ccs35561 dvdrw 10pk 4x	199-12-6399.01-001-0-99-0-01	\$12.69
							kmw-72258 c160 wireless optical n	199-12-6399.01-001-0-99-0-01	\$31.34
							rub-295600bk trash can black	199-12-6399.01-001-0-99-0-01	\$28.48
							rub-295700bk trash can black	199-12-6399.01-001-0-99-0-01	\$22.78
					PO-103085	269671-0	AVE-07905 Assorted chisel	199-11-6399.26-001-0-11-0-01	\$3.13
							ELI75150 Cannon Elite Printer	199-11-6399.26-001-0-11-0-01	\$115.57
					PO-103083	269672-0	MDW-10999-1 Color Paper	265-61-6399.00-042-0-24-0-84	\$10.44
							MMM-660-3AQ Post it Notes	265-61-6399.00-042-0-24-0-84	\$12.11
							PAC-101346 Color Paper	265-61-6399.00-042-0-24-0-84	\$18.99
							PAP-70672 Pens	265-61-6399.00-042-0-24-0-84	\$13.77

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180869	A/P Check	Oak Cliff Office Supply	\$10,717.27	PO-103083	269672-0	PAP-74405 Pencils	265-61-6399.00-042-0-24-0-84	\$5.79
							SAN-80001 Dry Erase Markers - B	265-61-6399.00-042-0-24-0-84	\$15.19
							SAN-81029 Dry Erase Markers - C	265-61-6399.00-042-0-24-0-84	\$10.06
							UNV-72211 Paper Clips	265-61-6399.00-042-0-24-0-84	\$3.13
					PO-103073	269674-0	10 x 13 Envelopes	199-23-6399.17-107-0-99-0-17	\$19.94
							3 x 3 Post Its	199-23-6399.17-107-0-99-0-17	\$37.96
							4 x 6 Post Its	199-23-6399.17-107-0-99-0-17	\$18.98
							6 x 9 Envelopes	199-11-6399.17-107-0-11-0-17	\$12.34
							Binder Clips	199-11-6399.17-107-0-11-0-17	\$0.90
								199-11-6399.17-107-0-11-0-17	\$1.77
							Black Ink	199-23-6399.17-107-0-99-0-17	\$43.68
							Cyan Ink	199-23-6399.17-107-0-99-0-17	\$12.34
							Magenta Ink	199-11-6399.17-107-0-11-0-17	\$12.34
							Pencil Sharpeners	199-11-6399.17-107-0-11-0-17	\$55.08
							Yellow Ink	199-11-6399.17-107-0-11-0-17	\$12.34
					PO-103071	269677-0	45 Black Inkjet Cartridge	199-11-6399.83-107-0-11-0-17	\$35.14
					PO-103069	269679-0	bin-52-3008 Crayons	265-61-6399.00-108-0-24-0-84	\$18.80
							eve-en91 Batteries	265-61-6399.00-108-0-24-0-84	\$30.38
						269679-1	ivr-77950 Data Disc	265-61-6399.00-108-0-24-0-84	\$30.38
					PO-103065	269680-0	FEL99090 Surge Protector	265-61-6399.00-102-0-24-0-84	\$34.18
							IVR72209 Extension cord	265-61-6399.00-102-0-24-0-84	\$17.08
							SMD68220 Fasteners	265-61-6399.00-102-0-24-0-84	\$37.02
					PO-103114	269727-0	CLGQPB11 CAMERA CASE	199-32-6399.97-735-0-99-0-35	\$10.92
							CNMA480PWERSHOT CAMERS	199-32-6399.97-735-0-99-0-35	\$152.99
							EVE-EL123APB2 BATTERIES	199-32-6399.97-735-0-99-0-35	\$30.38
							LEX-18C2170 INK CARTRIDGE	199-32-6399.97-735-0-99-0-35	\$55.08
							LEX18C2180 INK CARTRIDGE	199-32-6399.97-735-0-99-0-35	\$62.68
							PAP1750281CORRECTION TAPI	199-32-6399.97-735-0-99-0-35	\$7.50
							ROLQ22751 BUSINESS CARD H	199-32-6399.97-735-0-99-0-35	\$7.88
							SDISDB2048A11Sandisk SDcard	199-32-6399.97-735-0-99-0-35	\$14.24
						269727-1	EVE-EL123APB2 BATTERIES	199-32-6399.97-735-0-99-0-35	\$45.57
					PO-103131	269728-0	51645A Black Ink	199-11-6399.26-001-0-11-0-01	\$35.14
							c6578an color Ink	199-11-6399.26-001-0-11-0-01	\$57.94
					PO-103132	269729-0	45 Black Ink Cartridge	199-11-6399.82-107-0-23-0-81	\$105.42
							78-Tri Color Ink Cartridge	199-11-6399.82-107-0-23-0-81	\$68.94
								199-11-6399.84-107-0-11-0-17	\$7.04
							Glue Stick	199-11-6399.82-107-0-23-0-81	\$25.64
					PO-103133	269730-0	Boise paper	199-11-6399.20-107-0-11-0-17	\$32.29

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180869	A/P Check	Oak Cliff Office Supply	\$10,717.27	PO-103133	269730-0	Class pack markers	199-11-6399.20-107-0-11-0-17	\$86.44
							Expanding File with Flap	199-11-6399.20-107-0-11-0-17	\$53.16
							Pencils	199-11-6399.20-107-0-11-0-17	\$26.10
							Posterboard	199-11-6399.20-107-0-11-0-17	\$102.58
							Ruler	199-11-6399.20-107-0-11-0-17	\$35.70
							Scissors	199-11-6399.20-107-0-11-0-17	\$41.78
							Twin-tip markers	199-11-6399.20-107-0-11-0-17	\$15.10
					PO-103152	269877-0	Binder LRR, 1.5" Spinevue. Blk	199-61-6399.99-732-0-99-0-32	\$117.26
							Kenwick Wall Clock - Blk	199-61-6399.99-732-0-99-0-32	\$17.57
					PO-103156	269878-0	HP BLACK PRINT CARTRIDGE	199-11-6399.37-888-0-11-0-88	\$157.68
							HP CYAN PRINT CARTRIDGE	199-11-6399.37-888-0-11-0-88	\$87.39
							HP MAGENTA PRINT CARTRIDGE	199-11-6399.37-888-0-11-0-88	\$87.39
							HP YELLOW PRINT CARTRIDGE	199-11-6399.37-888-0-11-0-88	\$87.39
					PO-103178	269956-0	GLASS COFFEE POT	199-11-6399.00-002-0-11-0-02	\$10.44
					PO-103179	269957-0	INDEX CARD FILE	199-11-6399.83-002-0-11-0-02	\$33.18
							INDEX CARDS	199-11-6399.83-002-0-11-0-02	\$3.22
					PO-103182	269958-0	LASER JET C4092A	199-11-6399.00-002-0-11-0-02	\$63.64
					PO-103187	269968-0	1 1/2 x 2 Note Pads	211-13-6399.99-887-0-24-0-87	\$14.22
							3x5 Note Pads	211-13-6399.99-887-0-24-0-87	\$24.68
							4x6 Note Pad Pastel	211-13-6399.99-887-0-24-0-87	\$29.91
							Batteries AA	211-13-6399.99-887-0-24-0-87	\$48.44
							Black Cartridge	211-13-6399.99-887-0-24-0-87	\$25.64
								211-13-6399.99-887-0-24-0-87	\$45.58
							Black Pens	211-13-6399.99-887-0-24-0-87	\$6.60
							Blooms Weekly Monthly Planner R	211-13-6399.99-887-0-24-0-87	\$37.98
							Cd's	211-13-6399.99-887-0-24-0-87	\$64.58
							Daily Appointment Book	211-13-6399.99-887-0-24-0-87	\$11.39
							File Folder with Flap	211-13-6399.99-887-0-24-0-87	\$30.38
							HP Cartridge-Cyan	211-13-6399.99-887-0-24-0-87	\$174.78
							HP Cartridge-Yellow	211-13-6399.99-887-0-24-0-87	\$174.78
							Innova Cd's	211-13-6399.99-887-0-24-0-87	\$82.78
							IBlack Pens	211-13-6399.99-887-0-24-0-87	\$37.98
							Letter Expanding File Pockets	211-13-6399.99-887-0-24-0-87	\$68.38
							Marker	211-13-6399.99-887-0-24-0-87	\$30.39
							Tape	211-13-6399.99-887-0-24-0-87	\$4.36
					PO-103189	269973-0	AVE 24148 Black Chisel Markalot	199-41-6399.00-736-0-99-0-36	\$6.54
							BRT-TN 110C Brother HL 4040cn	199-41-6399.00-736-0-99-0-36	\$66.49
							BRT-TN 110M Brother HL 4040cr	199-41-6399.00-736-0-99-0-36	\$66.49

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180869	A/P Check	Oak Cliff Office Supply	\$10,717.27	PO-103189	269973-0	CLI 92263 Adhesive Name Badge	199-41-6399.00-736-0-99-0-36	\$2.94
							CLI 92264 Adhesive Name Badge	199-41-6399.00-736-0-99-0-36	\$2.94
							CLI 92265 Adhesive Name Badge	199-41-6399.00-736-0-99-0-36	\$2.94
							EPI x3724 Rubber Barrel Knife	199-41-6399.00-736-0-99-0-36	\$5.69
							SAN 61231 Vision Elite Uniball per	199-41-6399.00-736-0-99-0-36	\$9.84
							San 61233PP Black Pen Refill	199-41-6399.00-736-0-99-0-36	\$6.26
							SAN 61234PP Black-Blue Pen Ref	199-41-6399.00-736-0-99-0-36	\$6.26
							SAN 69024 Vision Elite Uniball per	199-41-6399.00-736-0-99-0-36	\$9.84
					PO-103199	269975-0	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$210.20
					PO-103214	270046-0	HANGING FOLDER FRAME LET	199-23-6399.18-108-0-99-0-18	\$12.82
							REGENERATION DEEP DRAWE	199-23-6399.18-108-0-99-0-18	\$8.07
							REGENERATION DRAWER ORC	199-23-6399.18-108-0-99-0-18	\$5.03
							SURE HOOK HANGING FILE FO	199-23-6399.18-108-0-99-0-18	\$17.09
					PO-103221	270050-0	BINDER CLIPS	199-11-6399.80-108-0-25-0-18	\$0.75
							CELESTIAL BLUE CARDSTOCK	199-11-6399.80-108-0-25-0-18	\$12.82
							CLEANING WIPES	199-11-6399.80-108-0-25-0-18	\$13.86
							DRY ERASE MARKERS 16 COLC	199-11-6399.80-108-0-25-0-18	\$43.68
							FIREBALL FUCHSIA CARDSTOC	199-11-6399.80-108-0-25-0-18	\$13.77
							HARDBOARD CLIPBOARD	199-11-6399.80-108-0-25-0-18	\$12.30
							PLANETARY PURPLE CARDSTC	199-11-6399.80-108-0-25-0-18	\$13.77
							WITE OUT CORRECTION TAPE	199-11-6399.80-108-0-25-0-18	\$5.12
					PO-103228	270071-0	ASSORT	199-33-6399.99-874-0-99-0-74	\$7.59
							BLACK DOTS	199-33-6399.99-874-0-99-0-74	\$5.50
							BLACK INK	199-33-6399.99-874-0-99-0-74	\$35.14
							BLUE DOTS	199-33-6399.99-874-0-99-0-74	\$5.50
								199-33-6399.99-874-0-99-0-74	\$12.34
							HANGING FOLDERS	199-33-6399.99-874-0-99-0-74	\$14.72
							PENS	199-33-6399.99-874-0-99-0-74	\$12.34
								199-33-6399.99-874-0-99-0-74	\$12.34
							RED DOTS	199-33-6399.99-874-0-99-0-74	\$4.08
							STAPLE REMOVER	199-33-6399.99-874-0-99-0-74	\$1.89
							YELLOW DOTS	199-33-6399.99-874-0-99-0-74	\$4.08
					PO-103233	270092-0	CVR -07213 - 2 1/4" Desk tray Lett	199-41-6399.00-736-0-99-0-36	\$19.94
							cvr-08213 - 5' Desk Tray Mahogar	199-41-6399.00-736-0-99-0-36	\$68.38
							IVR 30002 A-B USB cable	199-41-6399.00-736-0-99-0-36	\$14.24
							MMM-PR 0330 POP UP Note Disf	199-41-6399.00-736-0-99-0-36	\$8.54
					PO-103238	270093-0	SANDISK SD MEMORY CARD	199-23-6399.18-108-0-99-0-18	\$59.96
					PO-103243	270102-0	HP 96 /2 PACK	199-11-6399.14-104-0-11-0-14	\$132.20

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Bank Account: A/P Clearing Account									
2/10/2010	180869	A/P Check	Oak Cliff Office Supply	\$10,717.27	PO-103243	270102-0	HP TONER/BLACK	199-11-6399.14-104-0-11-0-14	\$281.18
							TONER/YELLOW	199-11-6399.14-104-0-11-0-14	\$137.74
					PO-103256	270152-0	attached	199-11-6399.26-043-0-11-0-43	\$186.00
								199-11-6399.28-043-0-11-0-43	\$239.41
					PO-103266	270157-0	LEXMARK	199-11-6399.00-002-0-11-0-02	\$45.58
							DISPENSER	199-11-6399.00-002-0-11-0-02	\$42.72
							LIQUID PAPER	199-11-6399.00-002-0-11-0-02	\$23.74
							PENS	199-11-6399.00-002-0-11-0-02	\$54.48
							STAPLE REMOVER	199-11-6399.00-002-0-11-0-02	\$5.28
							Substitutes	199-11-6399.00-002-0-11-0-02	\$12.34
							TAPE	199-11-6399.00-002-0-11-0-02	\$19.94
						c269655-0	file, ink crg, paper	199-11-6399.19-109-0-11-0-19	(\$107.11)
180870	A/P Check	Office Depot-Acct.#26954901	\$59.06	PO-103004	506148504001	CLI-221BK ink #862135	265-61-6399.00-109-0-24-0-84	\$11.46	
						CLI-221C ink #862305	265-61-6399.00-109-0-24-0-84	\$11.46	
						CLI-221M ink #862290	265-61-6399.00-109-0-24-0-84	\$11.46	
						CLI-221Y ink #862105	265-61-6399.00-109-0-24-0-84	\$11.46	
						PGI-220BK ink #862010	265-61-6399.00-109-0-24-0-84	\$13.22	
180871	A/P Check	Office Depot-Acct.#26954901	\$518.85	PO-103030	506561599001	665622 Swing-Arm Clamp on Lam	199-51-6399.99-936-0-99-0-36	\$114.75	
				PO-103046	506822044001	PACON KALEIDOSCOPE TAG S	199-11-6399.14-104-0-11-0-14	\$19.20	
				PO-103045	506823126001	KEURIG B140 BREWING SYSTE	199-11-6399.55-001-0-22-0-75	\$229.00	
				PO-103093	506989166001	BX 115405 LETTER ASST FOLDI	199-51-6399.99-936-0-99-0-36	\$18.29	
						BX 552456 PORTFOLIO WITH F/	199-51-6399.99-936-0-99-0-36	\$18.35	
						BX 855463 BLUE WITH CLEAR F	199-51-6399.99-936-0-99-0-36	\$30.08	
					506989243001	825-281 CLIP DISPENSER	199-51-6399.99-936-0-99-0-36	\$3.68	
				PO-103076	507021933001	888311 cyan cart.	211-61-6399.99-103-0-24-0-87	\$85.50	
180872	A/P Check	Office Depot #552	\$712.12	PO-102733	50410312001	#908996 chrome pencil sharpener	199-11-6399.01-001-0-11-0-01	\$78.40	
				PO-102979	506147148001	pre-printing practice board	199-11-6399.12-102-0-11-0-12	\$14.39	
					506147149001	pre-k learning centers	199-11-6399.12-102-0-11-0-12	\$12.86	
					506147150001	#96 ink	199-11-6399.12-102-0-11-0-12	\$91.68	
						blue construction paper	199-11-6399.12-102-0-11-0-12	\$1.70	
						Dixon beginner pencils	199-11-6399.12-102-0-11-0-12	\$9.24	
						Dixon tri-write pencils	199-11-6399.12-102-0-11-0-12	\$16.15	
						gallon blue paint	199-11-6399.12-102-0-11-0-12	\$2.63	
						green construction paper	199-11-6399.12-102-0-11-0-12	\$1.70	
						red construction paper	199-11-6399.12-102-0-11-0-12	\$1.70	
				PO-103074	507020789001	27 x 500 laminating film 2 pk.	199-11-6399.12-102-0-11-0-12	\$139.84	
						aqua kraft paper	199-11-6399.12-102-0-11-0-12	\$41.06	
						autumn gold kraft paper	199-11-6399.12-102-0-11-0-12	\$46.24	

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Bank Account: A/P Clearing Account									
2/10/2010	180872	A/P Check	Office Depot #552	\$712.12	PO-103074	507020789001	brown kraft paper	199-11-6399.12-102-0-11-0-12	\$34.63
							canary kraft paper	199-11-6399.12-102-0-11-0-12	\$42.07
							emerald green	199-11-6399.12-102-0-11-0-12	\$31.45
							HP56 blk ink	199-11-6399.82-102-0-23-0-81	\$17.26
							HP57 color ink	199-11-6399.82-102-0-23-0-81	\$27.52
							light green kraft paper	199-11-6399.12-102-0-11-0-12	\$41.19
							sky blue kraft paper	199-11-6399.12-102-0-11-0-12	\$60.41
	180873	A/P Check	O'Reilly Auto Parts	\$404.38	PO-102236	2/3-2/5	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$150.49
						432566	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$33.59
						432654432694	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$153.97
						432760	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$51.96
						433241	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$14.37
	180874	A/P Check	Paradise Fruits & Vegetables, Inc.	\$5,112.75	PO-103267	2/5/10	Produce - AEP	240-35-6341.01-001-0-99-0-38	\$57.25
							Produce - AT	240-35-6341.14-104-0-99-0-38	\$538.00
							Produce - CH	240-35-6341.17-107-0-99-0-38	\$364.75
							Produce - East	240-35-6341.02-041-0-99-0-38	\$184.00
							Produce - FC	240-35-6341.04-002-0-99-0-38	\$92.50
							Produce - FM	240-35-6341.18-108-0-99-0-38	\$534.75
							Produce - HS	240-35-6341.01-001-0-99-0-38	\$425.75
							Produce - MMS	240-35-6341.00-043-0-99-0-38	\$418.50
							Produce - NS	240-35-6341.13-103-0-99-0-38	\$364.00
							Produce - RY	240-35-6341.12-102-0-99-0-38	\$493.00
							Produce - TM	240-35-6341.16-106-0-99-0-38	\$561.50
							Produce - West	240-35-6341.03-042-0-99-0-38	\$463.00
							Produce - WR	240-35-6341.19-109-0-99-0-38	\$615.75
	180875	A/P Check	Pci Educational Publishing	\$1,446.27	PO-102124	752270	PCI1000BCA, PCI Sight Words Ki	224-11-6399.82-881-0-23-0-81	\$373.29
							PCI1214EBZ, Basic Picture Math	224-11-6399.82-881-0-23-0-81	\$63.29
							PCI1603EBZ, Touch Money Work	224-11-6399.82-881-0-23-0-81	\$93.29
							PCI1607BCA, Basic Reading Serie	224-11-6399.82-881-0-23-0-81	\$66.29
							PCI1923BCA, Basic Vocabulary S	224-11-6399.82-881-0-23-0-81	\$66.29
							PCI2107SCD, Theme Park Math S	224-11-6399.82-881-0-23-0-81	\$83.29
							PCI2306EBZ, Photo Vocabulary	224-11-6399.82-881-0-23-0-81	\$83.29
							PCI2405EBZ, Photo Vocabulary	224-11-6399.82-881-0-23-0-81	\$83.29
							PCI702EBZ, Survival Signs	224-11-6399.82-881-0-23-0-81	\$73.29
							STK2415EBZ, Level B Focus on S	224-11-6399.82-881-0-23-0-81	\$64.19
							STK2415EBZ, Level C Focus on S	224-11-6399.82-881-0-23-0-81	\$64.19
							STK2416EBZ, Leval C Teacher Gt	224-11-6399.82-881-0-23-0-81	\$45.30
							STK2416EBZ, Level B Teacher Gt	224-11-6399.82-881-0-23-0-81	\$45.24

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180875	A/P Check	Pci Educational Publishing	\$1,446.27	PO-102124	752270	TCM1706EBZ, Super Science set	224-11-6399.82-881-0-23-0-81	\$147.24
						inv754445	HWT1003EBZ, My Printing Books	224-11-6399.82-881-0-23-0-81	\$94.50
	180876	A/P Check	PERKINS GARY	\$60.00	PO-100591	02/03/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	180877	A/P Check	R & E Floor Designs Llc	\$1,830.00	PO-102936	1780	TILE, CARPET, BASE & LABOR@	199-51-6248.99-936-0-99-0-36	\$1,830.00
	180878	A/P Check	Ranger Industrial	\$560.50	PO-103212	214277	CS GLYCOLIZE EVAP CLEANER	199-51-6316.HV-936-0-99-0-36	\$236.50
							CS KNOCK-OUT EVAP SPRAY	199-51-6316.HV-936-0-99-0-36	\$324.00
	180879	A/P Check	Region 10	\$60.00	PO-102675	04069	REGION 10 CHAMPS	199-13-6411.03-042-0-99-0-42	\$60.00
	180880	A/P Check	Region 4	\$1,815.60	PO-103028	4600011250	Student Prep Workbooks	199-11-6399.00-001-0-31-0-88	\$1,091.86
							TAKS Prep Grade 8	199-11-6399.00-001-0-31-0-88	\$211.87
							Warm up to Science	199-11-6399.00-001-0-31-0-88	\$511.87
	180881	A/P Check	Renfro's Glass, Inc.	\$110.00	PO-103167	21854	Ser call, parts, labor rm 106 @EM	199-51-6248.99-936-0-99-0-36	\$110.00
	180882	A/P Check	Republic Services #794	\$3,759.21	PO-103162	0794-002251203	Trash- All Campuses- Jan Billing	199-51-6259.TS-936-0-99-0-36	\$3,759.21
	180883	A/P Check	S & S Worldwide	\$305.47	PO-102938	6492272,6494339	BK1518 ARTS & CRAFTS MAILB	265-61-6399.00-103-0-24-0-84	\$20.73
							W5896 WHISTLE	265-61-6399.00-103-0-24-0-84	\$16.48
							W5897 LANDYARDS	265-61-6399.00-103-0-24-0-84	\$15.89
							W5940 MESH BAG (PURPLE/GR	265-61-6399.00-103-0-24-0-84	\$15.55
							W7819 SPECTRUM FOOTBALL	265-61-6399.00-103-0-24-0-84	\$52.64
							W8429 SPECTRUM 2-S50 BASK	265-61-6399.00-103-0-24-0-84	\$70.64
							W9175 6" GATOR SKIN SOFTBA	265-61-6399.00-103-0-24-0-84	\$113.54
	180884	A/P Check	Ricoh	\$12.91	PO-101581	53410545	OPEN PO NOT TO EXCEED \$20	199-11-6269.03-042-0-11-0-42	\$12.91
	180885	A/P Check	Scarborough Kevin	\$350.00	PO-102444	416	Open PO for Contract Services	199-36-6219.21-001-0-99-0-01	\$350.00
	180886	A/P Check	Scholastic Book Fairs	\$198.58	PO-102428	102428	OPEN P.O. FOR BOOKS FOR	199-11-6399.37-109-0-24-0-87	\$198.58
	180887	A/P Check	Scholastic Library Publishing	\$30.44	PO-102827	3106908	CLASS CLOWN	199-11-6399.37-108-0-11-0-18	\$27.93
							SHIPPING	199-11-6399.37-108-0-11-0-18	\$2.51
	180888	A/P Check	School Health Supply	\$613.05	PO-102858	1719929-00	1 GAL SYRINGE CONT	199-33-6399.99-874-0-99-0-74	\$0.00
							1 IN TRANSPORE TAPE	199-33-6399.99-874-0-99-0-74	\$18.95
							2X2GAUZE	199-33-6399.99-874-0-99-0-74	\$26.00
							3/4 X3 IN BA	199-33-6399.99-874-0-99-0-74	\$46.80
								199-33-6399.99-874-0-99-0-74	\$72.80
							ALCOHOL PREPS	199-33-6399.99-874-0-99-0-74	\$22.40
							ANGLED MOUTHPIECE KIT	199-33-6399.99-874-0-99-0-74	\$27.20
							BABY WIPES	199-33-6399.99-874-0-99-0-74	\$57.00
							CROSSTEX TOWELS	199-33-6399.99-874-0-99-0-74	\$144.40
							MED COTTON BALL	199-33-6399.99-874-0-99-0-74	\$33.00
							SOFLOOP MASK	199-33-6399.99-874-0-99-0-74	\$139.50
							SWAB BITE RELIEF	199-33-6399.99-874-0-99-0-74	\$25.00
	180889	A/P Check	School Specialty Supply, Inc.	\$954.84	PO-102690	208103383471	087190-030 Pencils	265-61-6399.00-108-0-24-0-84	\$9.04
						208103386180	077058905 Binders	265-61-6399.00-108-0-24-0-84	\$37.96

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180889	A/P Check	School Specialty Supply, Inc.	\$954.84	PO-102690	208103386180	079551904 Markers	265-61-6399.00-108-0-24-0-84	\$0.00
							080258904 Scissors	265-61-6399.00-108-0-24-0-84	\$0.00
							200780905 Markers	265-61-6399.00-108-0-24-0-84	\$0.00
							264057903 Crayons	265-61-6399.00-108-0-24-0-84	\$0.00
					PO-102833	208103396322	023268030 - 8oz glue	265-61-6399.00-102-0-24-0-84	\$17.18
							070621-030 Letters/Numbers	265-61-6399.00-102-0-24-0-84	\$24.57
							076294-030 Lego Bulk Special	265-61-6399.00-102-0-24-0-84	\$0.00
							081868-030 Charades for Kids	265-61-6399.00-102-0-24-0-84	\$14.18
							085632-030 utility box	265-61-6399.00-102-0-24-0-84	\$14.60
							085869-030 Wiggly eyes class pac	265-61-6399.00-102-0-24-0-84	\$11.20
							086215-030 People Domino Rally	265-61-6399.00-102-0-24-0-84	\$59.36
							086502-030 I Spy	265-61-6399.00-102-0-24-0-84	\$17.57
							086538-030 Magnetic Board	265-61-6399.00-102-0-24-0-84	\$55.60
							224006-030 Boggle Jr	265-61-6399.00-102-0-24-0-84	\$15.46
							224124-030 Checkers	265-61-6399.00-102-0-24-0-84	\$3.30
							224136-030 Connect Four	265-61-6399.00-102-0-24-0-84	\$20.56
							224145-030 Chutes and Ladder	265-61-6399.00-102-0-24-0-84	\$11.06
							224148-030 Memory	265-61-6399.00-102-0-24-0-84	\$11.34
							245885-030 Kids latex gloves	265-61-6399.00-102-0-24-0-84	\$16.45
							281684-030 Twister	265-61-6399.00-102-0-24-0-84	\$23.79
							281687-030 Trouble	265-61-6399.00-102-0-24-0-84	\$17.53
							304698-030 Perfection	265-61-6399.00-102-0-24-0-84	\$26.31
							365385-030 Jumbo Lacing Beads	265-61-6399.00-102-0-24-0-84	\$44.24
							366222-030 Uno	265-61-6399.00-102-0-24-0-84	\$7.27
							368424-030 Taboo	265-61-6399.00-102-0-24-0-84	\$41.26
							374627-030 Dominoes	265-61-6399.00-102-0-24-0-84	\$3.56
							423422-030 Craft Tissue	265-61-6399.00-102-0-24-0-84	\$33.99
							502569-030 Lego Bulk	265-61-6399.00-102-0-24-0-84	\$0.00
					PO-102373	208103410429	GA4555 CHUTES & LADDERS	265-61-6399.00-103-0-24-0-84	\$26.97
							GA4700 CANDYLAND	265-61-6399.00-103-0-24-0-84	\$32.97
							GA4805 CHECKERS	265-61-6399.00-103-0-24-0-84	\$17.45
							W147 "ADI" MANCALA GAME	265-61-6399.00-103-0-24-0-84	\$0.00
							W2040 UNO CARDS	265-61-6399.00-103-0-24-0-84	\$32.45
							W2630 MONOPOLY JUNIOR	265-61-6399.00-103-0-24-0-84	\$55.96
					PO-102998	208103413604	00289-030 Mini glue guns	265-61-6399.00-104-0-24-0-84	\$22.62
							070231-030 Colossal barrel of craf	265-61-6399.00-104-0-24-0-84	\$40.14
							090242-030 Dream maker aftersch	265-61-6399.00-104-0-24-0-84	\$42.34
							247877-030 Papier mache frames	265-61-6399.00-104-0-24-0-84	\$54.28

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180889	A/P Check	School Specialty Supply, Inc.	\$954.84	PO-102998	208103413604	309723-030 assorted glitter pack	265-61-6399.00-104-0-24-0-84	\$7.56
							414826-030 Glue sticks	265-61-6399.00-104-0-24-0-84	\$10.32
					PO-103075	208103434998	Dixon Oriole #2 pre sharpened pen	199-11-6399.12-102-0-11-0-12	\$44.45
							school smart vinyl erasers 20 per b	199-11-6399.12-102-0-11-0-12	\$29.95
180890	A/P Check	Shiffler Equipment Sales, Inc.	\$1,731.04	PO-103018	1002106800	Recycle bins	199-51-6259.99-936-0-99-0-36		\$1,607.76
						shipping/handling	199-51-6259.99-936-0-99-0-36		\$123.28
180891	A/P Check	Southern Music Company	\$43.34	PO-101074	428912	Band Music	199-36-6399.77-001-0-99-0-01		\$43.34
180892	A/P Check	Sport Authority	\$1,000.00	PO-103172	103172	OPEN PO FOR SUPPLIES	199-36-6399.66-001-0-91-0-60		\$80.05
							199-36-6399.66-002-0-91-0-60		\$419.95
							199-36-6399.67-001-0-91-0-60		\$500.00
180893	A/P Check	Sports City	\$320.00	PO-100527	1000521	BELTS	199-36-6399.65-043-0-91-0-60		\$80.00
						FOOTBALL PANTS	199-36-6399.65-043-0-91-0-60		\$240.00
180894	A/P Check	Teacher Direct	\$94.63	PO-100914	p43576620002	1/3 Cut folder 100 ct	199-11-6399.82-107-0-23-0-81		\$9.38
						1002 Dust Off	199-11-6399.82-107-0-23-0-81		\$9.48
						Calendar Kit	199-11-6399.82-107-0-23-0-81		\$10.88
						Caliper rule	199-11-6399.82-107-0-23-0-81		\$0.00
						Childrens Thesaurus	199-11-6399.82-107-0-23-0-81		\$14.48
						Clouds Fadeless Paper 48 x 50	199-11-6399.82-107-0-23-0-81		\$14.48
						Critical Thinking	199-11-6399.82-107-0-23-0-81		\$4.99
						Expo 12 ct. erase	199-11-6399.82-107-0-23-0-81		\$11.88
						REading Comp	199-11-6399.82-107-0-23-0-81		\$10.88
						Swingline Stapler	199-11-6399.82-107-0-23-0-81		\$8.18
180895	A/P Check	Team Go Figure, Inc.	\$1,000.60	PO-102901	54048	4" hot pink metallic show poms t	199-36-6399.79-001-0-99-0-01		\$476.00
						Shipping/Handling	199-36-6399.79-001-0-99-0-01		\$24.30
					PO-103223	54205	Hot pink metallic show poms	199-36-6399.79-001-0-99-0-01	\$500.30
180896	A/P Check	THOMAS STEVEN	\$120.00	PO-100589	02/01/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38		\$60.00
					02/02/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38		\$60.00
180897	A/P Check	Transportation Unlimited Inc.	\$655.00	PO-102149	2/1/10	playoff game to SMU	199-36-6269.79-001-0-99-0-99		\$655.00
180898	A/P Check	Travel Agents Of Duncanville	\$221.80	PO-103151	0157507	Travel - Texas PTA Convention 20	199-61-6411.99-732-0-99-0-32		\$221.80
180899	A/P Check	Tsha	\$1,530.00	PO-103063	registration	Registration for the TSHA 2010 An	224-31-6411.82-881-0-23-0-81		\$1,530.00
180900	A/P Check	Uniforms Incorporated	\$79.41	PO-103166	IN00337017	INSULATED COVERALL	199-51-6399.00-936-0-99-0-36		\$79.41
180901	A/P Check	United Refrigeration, Inc.	\$17.39	PO-102239	26039225-00	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.HV-936-0-99-0-36		\$17.39
180902	A/P Check	University Of Texas At Austin	\$116.12	PO-103101	9910600	CBE-Eng. 2-A-Haynes, J. - (FC-Ky	199-31-6339.99-889-0-99-0-89		\$25.00
						CBE-Eng. 2-B-Haynes, J. - (FC-Ky	199-31-6339.99-889-0-99-0-89		\$25.00
						CBE-World Hist-A-Haynes, J. - (F	199-31-6339.99-889-0-99-0-89		\$25.00
						CBE-World Hist-B-Haynes, J. - (F	199-31-6339.99-889-0-99-0-89		\$25.00
						Shipping and Handling	199-31-6339.99-889-0-99-0-89		\$16.12
180903	A/P Check	Upstart	\$328.30	PO-102742	1014781312	BOOKMARKS	199-12-6399.12-102-0-99-0-12		\$34.38

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180903	A/P Check	Upstart	\$328.30	PO-102742	1014781312	POSTER SET	199-12-6399.12-102-0-99-0-12	\$39.09
							READING CERTIFICATE	199-12-6399.12-102-0-99-0-12	\$56.77
							READING RECORDS	199-12-6399.12-102-0-99-0-12	\$105.53
							STICKERS	199-12-6399.12-102-0-99-0-12	\$55.45
							TRAVEL MUG	199-12-6399.12-102-0-99-0-12	\$8.54
							ULTIMATE EXPEDITION	199-12-6399.12-102-0-99-0-12	\$28.54
180904	A/P Check	Walsh, Anderson Brown, Aldridge	\$250.00	PO-102985	335435	AUDIO CONFERENCE/WEBINAR	199-41-6411.99-733-0-99-0-33	\$250.00	
180905	A/P Check	WASHINGTON, TANISHA	\$60.00	PO-103136	2/5/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00	
180906	A/P Check	WHITE, DIUNTE	\$1,000.00	PO-102435	12/11-01/19	Open PO for Color Guard choreogr	199-36-6299.77-001-0-99-0-01	\$1,000.00	
180907	A/P Check	Woodworker's Supply	\$31.60	PO-102944	7543727-2-1	CABLE GROMMETS (861-560) 2	199-51-6316.99-936-0-99-0-36	\$31.60	
180908	A/P Check	Xerox Corp	\$11,090.16	PO-100478	045823839	RENEWAL OF XEROX CC238,	199-11-6269.16-106-0-11-0-16	\$189.63	
				PO-101415	045823840	RENEWAL OF XEROX CC232H,	199-36-6269.77-042-0-99-0-42	\$147.65	
				PO-100506	045823841	RENEWAL OF XEROX WCP238f	240-35-6269.99-938-0-99-0-38	\$273.98	
				PO-101414	045823842	RENEWAL OF XEROX CC232+2f	199-36-6269.77-041-0-99-0-41	\$131.27	
				PO-100489	045823843	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-0-11-0-41	\$158.02	
				PO-100490	045823844	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-0-11-0-41	\$166.42	
				PO-100488	045823845	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-0-11-0-41	\$209.85	
				PO-100487	045823846	RENEWAL OF XEROX CC90C,	199-11-6269.02-041-0-11-0-41	\$944.17	
				PO-100503	045823847	MONTHLY MAINTENANCE ON	199-41-6269.99-744-0-99-0-44	\$18.73	
				PO-100507	045823848	MONTHLY MAINTENANCE ON	199-11-6269.18-108-0-11-0-18	\$18.73	
				PO-100504	045823849	MONTHLY MAINTENANCE ON	199-41-6269.99-733-0-99-0-33	\$18.73	
				PO-100485	045823850	RENEWAL OF XEROX CC90+	199-11-6269.19-109-0-11-0-19	\$943.85	
				PO-100479	045823851	RENEWAL OF XEROX CC255	199-11-6269.16-106-0-11-0-16	\$6.96	
				PO-100501	045823852	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-0-99-0-44	\$498.47	
				PO-100500	045823853	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$918.61	
				PO-100502	045823854	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$932.68	
				PO-100497	045823855	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-0-99-0-44	\$266.59	
				PO-100764	045823856	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-0-99-0-71	\$54.49	
				PO-100486	045823857	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-0-99-0-19	\$224.46	
				PO-100484	045823858	RENEWAL OF XEROX W5665	199-11-6269.12-102-0-11-0-12	\$427.68	
				PO-100477	045823859	RENEWAL OF XEROX W5665T,	199-11-6269.17-107-0-11-0-17	\$457.96	
				PO-100482	045823860	RENEWAL OF XEROX W5665	199-11-6269.13-103-0-11-0-13	\$432.57	
				PO-100476	045823861	RENEWAL OF XEROX W5030H,	199-11-6269.17-107-0-11-0-17	\$174.54	
				PO-100505	045823862	RENEWAL OF XEROX 5030H,	199-36-6269.BB-001-0-99-0-01	\$182.39	
				PO-100481	045823863	RENEWAL OF XEROX WC4118f	199-11-6269.13-103-0-11-0-13	\$43.53	
				PO-100765	045823864	XEROX W5655 COPIER 4T	199-11-6269.99-836-0-28-0-00	\$187.52	
				PO-100766	045823865	XEROX W5645 PRINTER 4T	199-11-6269.40-001-0-22-0-75	\$199.45	
				PO-100809	045823866	XEROX 5687PT COPIER,	199-11-6269.18-108-0-11-0-18	\$963.95	

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180908	A/P Check	Xerox Corp	\$11,090.16	PO-102143	045823867	XEROX W5678PT, 60 MONTH FI	199-11-6269.03-042-0-11-0-42	\$566.48
					PO-100860	045823868	RENEWAL OF XEROX WC15PL	199-41-6269.99-703-0-99-0-73	\$52.21
					PO-100480	045997749	RENEWAL OF XEROX CC255H,	199-11-6269.13-103-0-11-0-13	\$334.42
					PO-100487	046022615	RENEWAL OF XEROX CC90C,	199-11-6269.02-041-0-11-0-41	\$944.17
	180909	A/P Check	Abney Reginald	\$80.00		2/2/10-official	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$80.00
	180910	A/P Check	ADAMS, KIMBERLY	\$60.00		1/30/10-ref	Professional Se	199-36-6219.62-043-0-91-0-60	\$60.00
	180911	A/P Check	ALLEN, TYRONE	\$80.00		1/28/10-officia	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
	180912	A/P Check	ALLISON, STEVEN	\$170.00		1/29/10-ref	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$90.00
						2/4/10-reg	Professional Se	199-36-6219.62-043-0-91-0-60	\$80.00
	180913	A/P Check	Atchison Don A	\$105.00		2/2/10-official	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	180914	A/P Check	Beal James	\$50.00		2/20/10-book	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$50.00
	180915	A/P Check	BERRY CHARLOTTE	\$50.00		1/25/10-reimb	Cellular Phone	265-51-6256.00-884-0-24-0-84	\$50.00
	180916	A/P Check	BERRY CHARLOTTE	\$85.00		jan-mileage	Staff Travel	265-61-6411.00-884-0-24-0-84	\$85.00
	180917	A/P Check	BETTS, BILLY	\$60.00		1/30/10-officia	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$60.00
	180918	A/P Check	BILLS, FERRIS	\$80.00		1/28/10-ref	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
	180919	A/P Check	BLACK, AARON D.	\$140.00		1/30/10-officia	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$60.00
						2/2/10official	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$80.00
	180920	A/P Check	BOYD, MAURISHE	\$230.00		1/28/10-REF	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
						1/29/10-REF	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$90.00
						1/30/10-ref	Professional Se	199-36-6219.62-043-0-91-0-60	\$60.00
	180921	A/P Check	BOYD, THOMAS	\$60.00		1/30/10-OFFICIA	Professional Se	199-36-6219.62-043-0-91-0-60	\$60.00
	180922	A/P Check	BROOKS, DEMARQUIS	\$150.00		1/29/10-OFFICIA	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$90.00
						1/30/10-OFFICIA	Professional Se	199-36-6219.62-043-0-91-0-60	\$60.00
	180923	A/P Check	BROWN, OTIS J	\$90.00		1/30/10-OFFICIA	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$90.00
	180924	A/P Check	BUCKLEY, BYRON	\$230.00		1/28/10-OFFICIA	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
						1/29/10-OFFICIA	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$90.00
						1/30/10-REF	Professional Se	199-36-6219.62-043-0-91-0-60	\$60.00
	180925	A/P Check	Business Professionals Of Americ	\$67.00		MARCH-FEES	Staff Travel	199-11-6411.52-001-0-22-0-75	\$67.00
	180926	A/P Check	CASTLE, ROBERT M. JR	\$60.00		1/30/10-REF	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$60.00
	180927	A/P Check	CONWRIGHT, LARRY	\$60.00		1/30/10-OFFICIA	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$60.00
	180928	A/P Check	COPPELL HIGH SCHOOL	\$195.00		REGIST-FEE	Travel - HS All	199-13-6411.00-043-0-31-0-88	\$195.00
	180929	A/P Check	DAVIS, STEVE	\$60.00		1/13/10-ref	Professional Se	199-36-6219.62-043-0-91-0-60	\$60.00
	180930	A/P Check	Dean, Sherie	\$171.00		2/15-19/10-meal	Travel Expense	199-41-6411.PZ-731-0-99-0-31	\$48.00
						2/15-19/10-mile	Travel Expense	199-41-6411.PZ-731-0-99-0-31	\$123.00
	180931	A/P Check	Desoto Isd Local Maintenance Fun	\$330.00		ROTC-REIMB	Travel Expense	199-41-6419.91-702-0-99-0-72	\$330.00
	180932	A/P Check	EDWARDS, ANTHONY	\$80.00		1/28/10-ref	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
	180933	A/P Check	FIELDS, BRANDON	\$170.00		1/28/10-officia	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
						1/29/10-officia	Professional Se	199-36-6219.62-043-0-91-0-60	\$90.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/10/2010	180934	A/P Check	FORD, JAY WESLEY	\$80.00		1/28/10-ref	Professional Se	199-36-6219.63-043-0-91-0-60	\$80.00
	180935	A/P Check	Foster Annie	\$60.00		1/30/10-officia	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$60.00
	180936	A/P Check	GARDNER, ROBERT	\$90.00		1/29/10-ref	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$90.00
	180937	A/P Check	HARDEMAN, KEVIN	\$40.00		1/30/10-BOOK	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$40.00
	180938	A/P Check	HARPER, JACK	\$105.00		2/2/10-REF	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	180939	A/P Check	HUDSPETH, DALE E	\$60.00		1/30/10-OFFICIA	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$60.00
	180940	A/P Check	INGRAM, RODNEY	\$90.00		1/29/10 OFFICIA	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$90.00
	180941	A/P Check	KIRTDOLL, BILLY	\$105.00		1/29/10-OFFICIA	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	180942	A/P Check	LONG, STEPHANIE	\$60.00		1/30/10-REF	Nonemployee Pay	199-36-6219.62-042-0-91-0-60	\$60.00
	180943	A/P Check	MCCLURE, JAY	\$50.00		2/2/10-CLOCK	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$50.00
	180944	A/P Check	MITCHELL, STEPHANIE N	\$80.00		1/21/10-OFFICIA	Nonemployee Pay	199-36-6219.63-041-0-91-0-60	\$80.00
	180945	A/P Check	MOTEN, PAUL	\$160.00		1/21/10-OFFICIA	Nonemployee Pay	199-36-6219.63-041-0-91-0-60	\$80.00
						2/4/10-OFFICIAL	Professional Se	199-36-6219.62-043-0-91-0-60	\$80.00
	180946	A/P Check	PARKER, JERMAINE	\$90.00		1/29/10-OFFICIA	Professional Se	199-36-6219.62-043-0-91-0-60	\$90.00
	180947	A/P Check	PERVIS, RUTH	\$589.95		2/14-17/10-HOTE	Travel Expense	224-21-6411.82-881-0-23-0-81	\$277.95
						2/14-17/10MEAL	Travel Expense	224-21-6411.82-881-0-23-0-81	\$128.00
						2/14-17/10-MILE	Travel Expense	224-21-6411.82-881-0-23-0-81	\$184.00
	180948	A/P Check	SMITH JR JOHN M	\$80.00		1/21/10-OFFICIA	Nonemployee Pay	199-36-6219.63-041-0-91-0-60	\$80.00
2/11/2010	180949	A/P Check	Fant Sandra	\$187.50		2/9-11/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$187.50
	180950	A/P Check	MORTON, JELANI	\$128.00		2/15-16/10-meal	Travel Expense	199-41-6411.99-745-0-99-0-45	\$32.00
						2/15-16/10-mile	Substitutes	199-41-6411.99-745-0-99-0-45	\$76.00
						2/15-16/10-park	Travel Expense	199-41-6411.99-745-0-99-0-45	\$20.00
	180951	A/P Check	Mcdaniel Howard	\$900.00	PO-100362	2/4-2/10	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$540.00
						2/4-2/10#2	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$360.00
	180952	A/P Check	OUT THE BOX ENTERTAINMEN	\$838.00	PO-102997	2/1/10	OPEN PO - CONSULTANT FOR	265-61-6219.00-043-0-24-0-84	\$419.00
						2/8/10	OPEN PO - CONSULTANT FOR	265-61-6219.00-043-0-24-0-84	\$419.00
	180953	A/P Check	PENNOCK, KEITH	\$300.00	PO-102433	1/25-2/8	Open PO clarinet private tutor	199-36-6299.77-001-0-99-0-01	\$300.00
	180954	A/P Check	Pitzer, Brenda L.	\$720.00	PO-100367	1/6-1/26	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$720.00
	180955	A/P Check	Region 20 Uil/Tmea Music	\$375.00	PO-102866	entry fee	entry fee for uil concert and sightre	199-36-6499.77-041-0-99-0-41	\$375.00
	180956	A/P Check	SMILEY, RICHARD D	\$630.00	PO-102432	12/2-01/27	Open PO Saxophone private tutor	199-36-6299.77-001-0-99-0-01	\$630.00
	180957	A/P Check	Yates, Marilyn	\$780.00	PO-103111	2010007	Mileage from Ft. Worth	211-61-6219.99-103-0-24-0-87	\$30.00
							Payment for 2 authors for 2/18/10	211-61-6219.99-103-0-24-0-87	\$750.00
	180958	A/P Check	KYLE, RUTH	\$88.00		2/14-16/10-meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
	180959	A/P Check	Leyva Veronica	\$88.00		2/14-16/10-meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
	180960	A/P Check	TEXAS COUNSELING ASSOCIA'	\$375.00		2/14-16/10	Staff Travel	199-13-6411.99-887-0-24-0-87	\$375.00
2/15/2010	180961	A/P Check	Blue Eagle Production, Inc.	\$1,975.94	PO-103283	85021	FOOTBALL SUPPLIES	199-36-6399.65-001-0-91-0-60	\$499.00
						85045	FOOTBALL SUPPLIES	199-36-6399.65-001-0-91-0-60	\$558.00
						85154	FOOTBALL SUPPLIES	199-36-6399.65-001-0-91-0-60	\$144.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/15/2010	180961	A/P Check	Blue Eagle Production, Inc.	\$1,975.94	PO-103283	85160	FOOTBALL SUPPLIES	199-36-6399.65-001-0-91-0-60	\$344.00
						85161	FOOTBALL SUPPLIES	199-36-6399.65-001-0-91-0-60	\$320.00
					PO-102624	85270	Embroidery for Principal	199-23-6499.17-107-0-99-0-17	\$110.94
2/16/2010	180962	A/P Check	Action Automatic Sprinkler, Inc.	\$1,070.00	PO-100087	927316	ANNUAL OPEN P.O.	199-51-6248.99-936-0-99-0-36	\$335.00
						S100112	ANNUAL OPEN P.O.	199-51-6248.99-936-0-99-0-36	\$300.00
					PO-102929	S101179	SPRINKLER REPAIR @MOATES	199-51-6248.99-936-0-99-0-36	\$435.00
180963	A/P Check	American Express		\$477.20		1/13/10SHARON	Misc Oper Costs	199-32-6499.97-735-0-99-0-35	\$180.00
						1/15/10LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$120.00
						1/24/10LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$40.03
						1/25/10SHARON	Misc Oper Exp	199-41-6499.99-731-0-99-0-31	\$35.00
						1/5/10LEVATTA	Staff Travel	199-13-6411.99-738-0-24-0-38	\$19.95
						1/6/10LEVATTA	General Supplie	199-41-6399.99-738-0-99-0-38	\$4.94
							Professional Se	199-41-6219.99-738-0-99-0-38	\$77.28
180964	A/P Check	American Trophy & Awards		\$1,011.90	PO-103173	8577	TROPHY'S FOR FOOTBALL	199-36-6499.65-001-0-91-0-60	\$1,011.90
180965	A/P Check	Amplify Designs		\$1,728.00	PO-102457	2802	32 photo enlargements displays for	199-41-6399.99-734-0-99-0-34	\$1,728.00
180966	A/P Check	Appe-Teaser		\$211.83	PO-100567	70208	Food for BOT	199-41-6499.91-702-0-99-0-72	\$211.83
180967	A/P Check	Aramark Carrollton		\$127.44	PO-100701	1047383	open PO for supplies in the ISC br	199-41-6399.99-750-0-99-0-99	\$127.44
180968	A/P Check	Aramark Carrollton		\$1,369.27	PO-102895	551-2137373	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2137374	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2137375	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-102225	551-2137376	QUARTERLY OPEN P.O. DEC-FI	199-51-6299.99-936-0-99-0-36	\$362.26
					PO-102895	551-2137377	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$18.36
						551-2137378	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2137379	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2137380	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2137381	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$19.09
						551-2152105	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2152106	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2152107	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-102225	551-2152108	QUARTERLY OPEN P.O. DEC-FI	199-51-6299.99-936-0-99-0-36	\$193.01
					PO-102895	551-2152109	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$26.49
						551-2152110	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2152111	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2152112	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2152113	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$19.09
						551-2167294	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2167295	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2167296	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$31.28

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/16/2010	180968	A/P Check	Aramark Carrollton	\$1,369.27	PO-102225	551-2167297	QUARTERLY OPEN P.O. DEC-FI	199-51-6299.99-936-0-99-0-36	\$218.65
					PO-102895	551-2167298	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2167299	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2167300	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2167301	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2167302	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$19.09
	180969	A/P Check	Arlington Camera, Inc	\$823.32	PO-103147	159353	WESTCOTT 6 X 7 CHROME	199-11-6399.55-001-0-22-0-75	\$187.50
							WESTCOTT STAND	199-11-6399.55-001-0-22-0-75	\$76.02
					PO-103249	159354	NIKON SB-600	199-11-6399.55-001-0-22-0-75	\$439.90
							SLICK U900	199-11-6399.55-001-0-22-0-75	\$119.90
	180970	A/P Check	AT&T MOBILITY	\$126.74	PO-103195	824802846X01262	Cell Phone Service	240-51-6256.99-938-0-99-0-38	\$126.74
	180971	A/P Check	BANC OF AMERICA	\$6,855.90	PO-101867	011190318	Copier Lease	199-11-6269.02-043-0-11-0-43	\$507.89
								199-11-6269.02-043-0-11-0-43	\$985.46
								199-36-6269.77-043-0-99-0-43	\$16.75
						011233594	Copier Lease	199-11-6269.02-043-0-11-0-43	\$273.77
								199-11-6269.02-043-0-11-0-43	\$531.20
								199-36-6269.77-043-0-99-0-43	\$9.03
						011276286	Copier Lease	199-11-6269.02-043-0-11-0-43	\$277.70
								199-11-6269.02-043-0-11-0-43	\$538.83
								199-36-6269.77-043-0-99-0-43	\$9.16
						011318140	Copier Lease	199-11-6269.02-043-0-11-0-43	\$738.03
								199-11-6269.02-043-0-11-0-43	\$1,431.99
								199-36-6269.77-043-0-99-0-43	\$24.34
						011349118	Copier Lease	199-11-6269.02-043-0-11-0-43	\$508.44
								199-11-6269.02-043-0-11-0-43	\$986.53
								199-36-6269.77-043-0-99-0-43	\$16.78
	180972	A/P Check	Barnes & Noble	\$386.77	PO-101749	IN 1781131	OPEN PO	411-11-6399.99-739-0-11-0-39	\$386.77
	180973	A/P Check	Bat Fire & Security Services	\$100.00	PO-103209	54462	SER CALL, LABOR	199-51-6248.AL-936-0-99-0-36	\$100.00
	180974	A/P Check	Best Buy Gov LLC	\$289.86	PO-103087	163102	Logitech Clear Chat Pro usb-heads	199-12-6399.01-001-0-99-0-01	\$35.00
							Shipping/Handling	199-12-6399.01-001-0-99-0-01	\$9.52
							Sony Cyber shot h20 bb10949354	199-12-6399.01-001-0-99-0-01	\$212.49
							Sony flash memory card 4gb bb108	199-12-6399.01-001-0-99-0-01	\$32.85
	180975	A/P Check	Blue Bell Creameries, Inc.	\$2,023.74	PO-103263	1/31/10	Ice Cream - AT	240-35-6341.14-104-0-99-0-38	\$147.84
							Ice Cream - CH	240-35-6341.17-107-0-99-0-38	\$335.04
							Ice Cream - FM	240-35-6341.18-108-0-99-0-38	\$73.44
							Ice Cream - HS	240-35-6341.01-001-0-99-0-38	\$149.28
							Ice Cream - MMS	240-35-6341.00-043-0-99-0-38	\$231.84
							Ice Cream - NS	240-35-6341.13-103-0-99-0-38	\$166.56

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/16/2010	180975	A/P Check	Blue Bell Creameries, Inc.	\$2,023.74	PO-103263	1/31/10	Ice Cream - RY	240-35-6341.12-102-0-99-0-38	\$421.92
							Ice Cream - TM	240-35-6341.16-106-0-99-0-38	\$140.64
							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	\$240.06
	180976	A/P Check	Brass And Gas, Inc.	\$760.25	PO-103023	91075	HELMET ELEMENT SH-10	199-11-6399.47-001-0-22-0-75	\$739.00
							LENS REPLACEMENT KITS	199-11-6399.47-001-0-22-0-75	\$21.25
	180977	A/P Check	Broughton, Miles	\$3,277.00	PO-100180	1/31/10	OPEN PO for Campus Consultanti	199-13-6219.00-001-0-31-0-88	\$3,277.00
	180978	A/P Check	Brown J. Bernard	\$200.00	PO-101770	2/3/10	Open PO	255-13-6219.99-107-0-24-0-87	\$200.00
	180979	A/P Check	Bsn Corp	\$220.49	PO-103106	93281434	INDICATOR & CHAIN SET	199-36-6399.65-001-0-91-0-60	\$220.49
	180980	A/P Check	Buddy's Sporting Goods	\$320.00	PO-101664	DESOTO EAG3	dk green t-shirts/honor guard on ba	199-36-6399.79-001-0-99-0-01	\$75.00
							polo shirt -222456 score/dark greer	199-36-6399.79-001-0-99-0-01	\$245.00
	180981	A/P Check	C.F.C. Productions	\$245.00	PO-101149	1629	VIDEOGRAPHER	199-41-6219.91-702-0-99-0-72	\$245.00
	180982	A/P Check	Carolina Biological	\$1,769.49	PO-102781	47201685RI	97-2101AV Chemical Tests Unit Ki	265-61-6399.00-102-0-24-0-84	\$874.75
							97-2801AV Ecosystems Unit Kit	265-61-6399.00-102-0-24-0-84	\$894.74
	180983	A/P Check	Carrier South Central	\$407.42	PO-103171	13970926-00	L433WP001 IGNITION MODULE	199-51-6316.HV-936-0-99-0-36	\$407.42
	180984	A/P Check	City Of Desoto	\$94,752.85	PO-103376	10/09-12/09	DISD's share of SRO Program	199-32-6219.99-731-0-99-0-35	\$90,357.09
					PO-103244	FUEL013110	Fuel Charges for CN	240-35-6311.99-938-0-99-0-38	\$272.22
					PO-103200	FUEL13110	FUEL FOR C/T,HS,BUS,SUB,CR.	199-34-6494.99-936-0-99-0-36	\$915.82
							FUEL FOR MAINTENANCE DEP'	199-51-6311.99-936-0-99-0-36	\$3,207.72
	180985	A/P Check	Commercial Tech Service, Inc.	\$683.50	PO-103197	8267	Equip Repair -CN	240-35-6249.99-938-0-99-0-38	\$118.00
						8481	Equip Repair -FC	240-35-6249.04-002-0-99-0-38	\$341.50
						8512	Equipment Repair-HS	240-35-6249.01-001-0-99-0-38	\$224.00
	180986	A/P Check	Coppell High School-Speech Depa	\$179.00	PO-102824	1/8/10	Humorous Interp	199-36-6412.35-001-0-99-0-01	\$13.00
						1/8/10	Student Travel	199-36-6412.35-001-0-99-0-01	\$120.00
					PO-102824	1/8/10	US Extemp	199-36-6412.35-001-0-99-0-01	\$26.00
							Varsity L-D Debate	199-36-6412.35-001-0-99-0-01	\$20.00
	180987	A/P Check	Costco	\$121.76	PO-103105	1/29/10	SUPPLIES FOR FOOTBALL	199-36-6399.65-001-0-91-0-60	\$121.76
	180988	A/P Check	Costello Patricia	\$1,062.50	PO-102941	2/3/10	Open PO	255-13-6219.99-887-0-24-0-87	\$425.00
						2/4-5/10	Open PO	255-13-6219.99-887-0-24-0-87	\$637.50
	180989	A/P Check	Costume Closet	\$2,382.95	PO-103224	18199	70's biketard	199-36-6399.79-001-0-99-0-01	\$782.00
							hot pink poodle skirt	199-36-6399.79-001-0-99-0-01	\$713.00
							shipping/handling	199-36-6399.79-001-0-99-0-01	\$19.95
							unitard	199-36-6399.79-001-0-99-0-01	\$868.00
	180990	A/P Check	CuLeGo, Inc.	\$185.00	PO-102640	270008	DHS letter head 500 sheets	199-23-6399.01-001-0-99-0-01	\$45.00
							DHS Logo Envelopes	199-23-6399.01-001-0-99-0-01	\$45.00
							PDAS carbon form 500ct	199-23-6399.01-001-0-99-0-01	\$95.00
	180991	A/P Check	Dell, Inc.	\$1,025.57	PO-102939	XDMJDT789	COMPUTER ORDER PER QUOT	199-23-6399.14-104-0-99-0-14	\$812.87
						XDMM84M12	COMPUTER ORDER PER QUOT	199-23-6399.14-104-0-99-0-14	\$76.99

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/16/2010	180991	A/P Check	Dell, Inc.	\$1,025.57	PO-103103	XDMPN84D9	manufactures part CF 711	199-23-6399.13-103-0-99-0-13	\$135.71
	180992	A/P Check	Department Of Information Resour	\$17.41	PO-100039	10110492T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-0-99-0-39	\$10.69
						10120492T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-0-99-0-39	\$6.72
	180993	A/P Check	Domino's Pizza	\$300.00	PO-103039	1/27/10	OPEN PO FOR TOURNAMENT	199-36-6499.62-041-0-91-0-60	\$75.00
								199-36-6499.62-042-0-91-0-60	\$75.00
								199-36-6499.63-041-0-91-0-60	\$75.00
								199-36-6499.63-042-0-91-0-60	\$75.00
	180994	A/P Check	Chuck Fairbanks Chevrolet	\$543.98	PO-102969	805272	REMOVE ALL SIDE MOLDINGS :	199-34-6249.99-936-0-99-0-36	\$543.98
	180995	A/P Check	Follett Library Resources	\$1,429.86	PO-102980	690345F-1	BOOK ORDER & PROCESSING	199-12-6669.18-108-0-99-0-18	\$1,429.86
	180996	A/P Check	G L Sports	\$1,894.23	PO-102688	481363	d11.388k Elementary Package	265-61-6399.00-108-0-24-0-84	\$748.67
							d11.ES14-(R) Adult Glove Right H	265-61-6399.00-108-0-24-0-84	\$101.15
							d12.MPS4 Perfect Shot	265-61-6399.00-108-0-24-0-84	\$191.57
							d20.0995 Rolling Raft	265-61-6399.00-108-0-24-0-84	\$671.67
							d20.TB-B Teachballs	265-61-6399.00-108-0-24-0-84	\$181.17
	180997	A/P Check	Gopher Sports Equipment	\$94.40	PO-103072	8039785	Bulls-Eye Washers Game	199-11-6399.30-107-0-11-0-17	\$44.95
							Top Toss, Pro Set	199-11-6399.30-107-0-11-0-17	\$49.45
	180998	A/P Check	Grainger W. W., Inc.	\$188.10	PO-102229	9170238209	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$188.10
	180999	A/P Check	Hal Bowman, Inc.	\$169.00	PO-102853	1018	Registration 1-27-2010-Dallas- for	199-21-6411.99-889-0-99-0-89	\$169.00
	181000	A/P Check	Heath Scientific	\$210.40	PO-101402	1930	LAMINATING FILM	199-11-6399.03-042-0-11-0-42	\$57.85
					PO-103007	2203	OP-1001 OWL PELLOTS	265-61-6399.00-102-0-24-0-84	\$81.40
							P4 STUDENT OWL PELLOT KIT	265-61-6399.00-102-0-24-0-84	\$28.55
							PS TEACHER OWL PELLOT KIT	265-61-6399.00-102-0-24-0-84	\$42.60
	181001	A/P Check	Hexco Academic	\$170.00	PO-101507	8203-2	Concepts-Functions	199-36-6399.01-001-0-99-0-01	\$65.00
							Concepts-Integration	199-36-6399.01-001-0-99-0-01	\$65.00
							Solutions on CD- Functions	199-36-6399.01-001-0-99-0-01	\$20.00
							Solutions on CD-Integration	199-36-6399.01-001-0-99-0-01	\$20.00
	181002	A/P Check	Home Depot	\$2,921.77	PO-103328	1011978	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$26.99
						1014013	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$11.37
						12166	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$203.40
						14218	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$231.82
						15477	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$245.03
						2020855	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$41.09
						23900	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$192.66
						3013049	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$5.97
						4012467	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$285.60
						5022025	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$279.86
					PO-102452	6975258	24" Vented Shelving	199-11-6399.37-107-0-24-0-87	\$49.97
					PO-102230	7015884	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$124.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/16/2010	181002	A/P Check	Home Depot	\$2,921.77	PO-101814	7973428	2 X 4' 16 FT	199-51-6319.99-936-0-99-0-46	\$96.80
							2 X 6' 10 FT	199-51-6319.99-936-0-99-0-46	\$8.86
							2 x 8 - 16 FT	199-51-6319.99-936-0-99-0-46	\$159.68
							4 X 8' 1/2 PLYWOOD C/D	199-51-6319.99-936-0-99-0-46	\$45.88
							4 x 8' OSB 1/2"	199-51-6319.99-936-0-99-0-46	\$95.36
							SHT 4 X 8 PANELING - 1/8"	199-51-6319.99-936-0-99-0-46	\$104.79
					PO-101799	7973430	1 X 4 12FT TREATED	199-51-6316.99-936-0-99-0-36	\$29.82
							2 X 4 12FT TREATED	199-51-6316.99-936-0-99-0-36	\$69.58
							2 X 8 - 8FT TREATED	199-51-6316.99-936-0-99-0-36	\$34.85
							LB BOX 3 IN DECK SCREWS	199-51-6316.99-936-0-99-0-36	\$7.89
					PO-103328	8011228	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$380.48
						9014431	Open P.O. FOR FEB	199-51-6316.99-936-0-99-0-36	\$190.02
	181003	A/P Check	Hsc Workshops	\$164.00	PO-103240	WRKSHP	Registration for Vernard Hinton	224-13-6411.82-881-0-23-0-81	\$164.00
	181004	A/P Check	Hubert Company	\$511.76	PO-103019	709783	4" Pastry Brush	240-35-6399.01-001-0-99-0-38	\$74.00
								240-35-6399.03-042-0-99-0-38	\$89.00
								240-35-6399.12-102-0-99-0-38	\$77.00
								240-35-6399.13-103-0-99-0-38	\$117.76
								240-35-6399.17-107-0-99-0-38	\$74.00
								240-35-6399.19-109-0-99-0-38	\$32.00
								240-35-6399.99-938-0-99-0-38	\$48.00
	181005	A/P Check	Intelinet Systems	\$426.49	PO-102917	180596	Printer for laserJet P2055dn	240-35-6349.04-002-0-99-0-38	\$426.49
	181006	A/P Check	Inv/Co Systems	\$385.00	PO-103049	6955	Rolls-Date Due Detuning Labels	199-12-6399.02-043-0-99-0-43	\$375.00
							Shipping/Handling	199-12-6399.02-043-0-99-0-43	\$10.00
	181007	A/P Check	Janpak	\$526.25		S4394842.002	Custodial Suppl	199-51-6315.99-936-0-99-0-36	\$526.25
	181008	A/P Check	Kilgo Consulting, Inc.	\$450.00	PO-101958	1001232	REGISTRATION FOR DATA-DRI	199-23-6411.16-106-0-99-0-16	\$450.00
	181009	A/P Check	Kirby Restaurant & Chemical Supp	\$2,059.60	PO-103196	883228	Cleaning Suppliea-FC	240-35-6342.00-002-0-99-0-38	\$250.95
							Cleaning Supplies - AT	240-35-6342.00-104-0-99-0-38	\$250.95
							Cleaning Supplies - CH	240-35-6342.00-107-0-99-0-38	\$250.95
							Cleaning Supplies-HS	240-35-6342.00-001-0-99-0-38	\$250.95
							Cleaning Supplies-MMS	240-35-6342.00-043-0-99-0-38	\$250.95
							Cleaning Supplies-NS	240-35-6342.00-103-0-99-0-38	\$250.95
							Cleaning Supplies-RY	240-35-6342.00-001-0-99-0-38	\$9.95
								240-35-6342.00-102-0-99-0-38	\$241.00
							Cleaning Supplies-West	240-35-6342.00-042-0-99-0-38	\$52.00
							Cleaning Supplies-WR	240-35-6342.00-109-0-99-0-38	\$250.95
	181010	A/P Check	Levine's Department Store	\$42.77	PO-103248	2/1/10	DeSoto ISD Uniform Vouchers	199-11-6399.99-732-0-11-0-32	\$42.77
	181011	A/P Check	Living Earth	\$331.00	PO-103020	1037817-IN	delivery	199-51-6319.99-936-0-99-0-36	\$61.00
							yds Gravel @Admin- driveway	199-51-6319.99-936-0-99-0-36	\$270.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/16/2010	181012	A/P Check	Lowe's	\$1,070.84		935597	paperbead 90degr	199-11-6399.55-001-0-22-0-75	(\$22.80)
					PO-101531	938257	OPEN PO	199-11-6399.55-001-0-22-0-75	\$94.06
					PO-102209	956023	OPEN PO	199-11-6399.55-001-0-22-0-75	\$90.75
					PO-102699	956052	THIS IS AN OPEN P.O.	199-23-6399.16-106-0-99-0-16	\$60.54
					PO-102209	956068	OPEN PO	199-11-6399.55-001-0-22-0-75	\$52.70
					PO-100027	956253.	OPEN PO FOR SHOP SUPPLIES	199-11-6399.47-001-0-22-0-75	\$39.94
					PO-102209	956761	OPEN PO	199-11-6399.55-001-0-22-0-75	\$58.03
					PO-102110	956815	OPEN PO	199-11-6399.55-001-0-22-0-75	\$167.00
						956878	OPEN PO	199-11-6399.55-001-0-22-0-75	\$239.64
						967186	OPEN PO	199-11-6399.55-001-0-22-0-75	\$218.00
					PO-102209	967934	OPEN PO	199-11-6399.55-001-0-22-0-75	\$72.98
	181013	A/P Check	Lowe's (82131440016389)	\$2,029.31	PO-102234	13924	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$441.46
						35278	tapcon	199-51-6316.99-936-0-99-0-36	(\$47.61)
						35926	white mini bl	199-51-6316.99-936-0-99-0-36	(\$26.76)
					PO-101854	38528	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$56.21
					PO-102234	38584	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$34.64
						38608	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$157.22
					PO-101854	43180	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$48.06
					PO-102234	43186	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$6.88
					PO-101854	43839	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$85.65
					PO-102234	43933	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$48.12
					PO-101854	56049	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$70.78
					PO-102234	56217	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$165.50
						56528	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$60.28
						56667	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$62.40
						56778.	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$397.24
					PO-101854	56893	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$90.99
					PO-102234	56907	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$22.88
					PO-101854	67192	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$54.04
						67193	tax exempt correction	199-51-6316.99-936-0-99-0-36	(\$4.12)
					PO-101854	67232	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$147.45
					PO-102234	85237	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$158.00
	181014	A/P Check	Cracker Barrel	\$212.10		2/16/10meals	Student Travel	199-36-6412.63-001-0-91-0-99	\$212.10
	181015	A/P Check	Jill Fox	\$20.00		2/16/10meals	Staff Travel	199-36-6411.63-001-0-91-0-99	\$20.00
	181016	A/P Check	Korie Sheets	\$20.00		2/16/10meals	Staff Travel	199-36-6411.63-001-0-91-0-99	\$20.00
	181017	A/P Check	Larry Goad	\$60.00		2/16/10meals	Staff Travel	199-36-6411.63-001-0-91-0-99	\$60.00
	181018	A/P Check	Pamela Deborde	\$104.00		2/16/10mil/meal	Staff Travel	199-36-6411.63-001-0-91-0-99	\$104.00
	181019	A/P Check	WESLE, TABITHA	\$20.00		2/16/10meals	Staff Travel	199-36-6411.63-001-0-91-0-99	\$20.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/16/2010	181020	A/P Check	Willie Beal	\$20.00		2/16/10meals	Staff Travel	199-36-6411.63-001-0-91-0-99	\$20.00
2/17/2010	181021	A/P Check	Yakubovsky Janet	\$15.00		2/17/10-miles	Travel Expense	199-41-6411.99-733-0-99-0-33	\$15.00
	181022	A/P Check	ACT	\$95.00		30592113	Staff Travel	199-21-6411.99-888-0-99-0-88	\$95.00
	181023	A/P Check	ADAMS, WILBERT	\$105.00		1/29/10-REF	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	181024	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$406.52		replenish-feb	General Supplie	199-13-6399.29-888-0-99-0-88	\$17.88
								199-13-6399.99-887-0-24-0-87	\$34.08
							Inst Supplies	199-11-6399.00-736-0-99-0-36	\$44.00
							Inst Supplies -	199-11-6399.33-888-0-11-0-88	\$72.75
								199-11-6399.33-888-0-11-0-88	\$93.66
							Misc Oper Cost	199-41-6499.00-736-0-99-0-36	\$49.71
								199-41-6499.00-736-0-99-0-36	\$52.40
							Seniors' Prom	199-41-6399.01-734-0-99-0-34	\$26.16
							Supplies - Idea	224-21-6399.82-881-0-23-0-81	\$15.88
	181025	A/P Check	Albertson's (4166)	\$96.36		1/07/10	Office Supplies	199-31-6399.01-001-0-99-0-01	\$43.31
						1/22/10-dhs	Misc Revenue	199-00-5769.00-000-0-00-0-00	\$1.05
						1/2210-dhs	Office Supplies	199-31-6399.01-001-0-99-0-01	\$52.00
	181026	A/P Check	ARMANDO RUIZ	\$250.00		100431	Inst Supplies -	199-36-6399.89-001-0-99-0-01	\$250.00
	181027	A/P Check	BATEMAN, CHARLES	\$105.00		1/29/10-ref	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	181028	A/P Check	Beal James	\$50.00		2/5/10-scorebk	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$50.00
	181029	A/P Check	BILLS, FERRIS	\$80.00		1/29/10-REF	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$80.00
	181030	A/P Check	DALFONSO, RHONDA	\$142.35		phone reimb dec	Cell Phone	199-51-6256.99-874-0-99-0-74	\$47.45
						phone reimb oct	Cell Phone	199-51-6256.99-874-0-99-0-74	\$47.45
						phone reimb sep	Cell Phone	199-51-6256.99-874-0-99-0-74	\$47.45
	181031	A/P Check	DANIELS, KEATON	\$60.00		1/30/10-ref	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$60.00
	181032	A/P Check	Davis Larry	\$526.00		miles reimb	Travel Expense	199-41-6411.99-733-0-99-0-33	\$526.00
	181033	A/P Check	Ellis County Umpires Association	\$80.00		fees	Ath Material -	199-36-6399.68-001-0-91-0-60	\$80.00
	181035	A/P Check	GARNER, DEBBYE	\$527.13		2/25-28/10-hote	Travel Expense	199-61-6411.99-732-0-99-0-32	\$389.13
						2/25-28/10-meal	Travel Expense	199-61-6411.99-732-0-99-0-32	\$138.00
	181036	A/P Check	HILCO ELECTRIC COOPERATIV	\$485.58		2/16/10	Electricity - P	199-51-6257.00-936-0-99-0-91	\$485.58
	181037	A/P Check	Jason's Deli	\$280.90		lunch-DHS 1/30	Misc Oper Exp -	199-36-6499.01-001-0-99-0-01	\$280.90
	181038	A/P Check	Letourneau & Associates, Llc	\$1,671.00		12966	Professional Sv	199-11-6219.82-881-0-23-0-81	\$792.00
						12967	Professional Sv	199-11-6219.82-881-0-23-0-81	\$879.00
	181039	A/P Check	LONG, STEPHANIE	\$80.00		1/29/10-REF	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$80.00
	181040	A/P Check	LOWE SISSY	\$84.44		1/28-30/10reimb	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$84.44
	181041	A/P Check	MANSFIELD HIGH TRACK	\$200.00		2/19/10-fees	Misc Oper Exp -	199-36-6499.73-001-0-91-0-60	\$200.00
	181042	A/P Check	Marianna Industries	\$25.99		001-087025	Inst Supplies	199-11-6399.53-001-0-22-0-75	\$25.99
	181043	A/P Check	MCCLURE, JAY	\$50.00		1/29/10-CLOCK	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$50.00
	181044	A/P Check	MCCLURE, SARAH	\$50.00		1/29/10-SCOREBI	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$50.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/17/2010	181045	A/P Check	MCCOY, DARNELL	\$60.00		1/30/10-OFFICIA	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$60.00
	181046	A/P Check	Mental Health Of Greater Dallas	\$65.00		registration	Travel And Subs	199-23-6499.02-043-0-99-0-43	\$65.00
	181047	A/P Check	NATA	\$240.00		dues	Misc Oper Exp -	199-36-6499.75-001-0-91-0-60	\$240.00
	181048	A/P Check	Porter Deanna R.	\$50.00		2/5/10-CLOCK	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$50.00
	181049	A/P Check	Randall, Wanda	\$396.80		1/28-30/10reimb	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$396.80
	181050	A/P Check	SASSER, WILL	\$80.00		2/5/10-official	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$80.00
	181051	A/P Check	SMITH, CHARLIE L.	\$80.00		2/4/10-ref	Professional Se	199-36-6219.62-043-0-91-0-60	\$80.00
	181052	A/P Check	SMITH, JR CALVIN	\$105.00		1/26/10-officia	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	181053	A/P Check	Taso Dallas Soccer	\$150.00		fees	Ath Material -	199-36-6399.70-001-0-91-0-60	\$150.00
	181054	A/P Check	Texas Dept. Of Licensing & Regulat	\$55.00		prop tax renewa	Misc Oper Exp	199-41-6499.99-703-0-99-0-73	\$55.00
	181055	A/P Check	Uil Region 20 Music	\$375.00		fees	Miscellaneous O	199-36-6499.21-043-0-99-0-43	\$375.00
	181056	A/P Check	WALKER, SAMMIE	\$80.00		2/5/10-bb	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$80.00
	181057	A/P Check	WALKER, SHEDARA	\$30.00		1/28/10-gate/mo	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$30.00
	181058	A/P Check	Walsh, Anderson, Brown, Gallegos	\$5,893.11		JAN-FEES	Legal Services	199-41-6211.99-701-0-99-0-71	\$5,893.11
2/18/2010	181059	A/P Check	Beal Willie R.	\$20.00		2/18/10-meals	Travel Expense	199-36-6411.63-001-0-91-0-99	\$20.00
	181060	A/P Check	Deborde, Pamela S	\$60.00		2/18/10-meals	Travel Expense	199-36-6411.63-001-0-91-0-60	\$20.00
						2/18/10-miles	Travel Expense	199-36-6411.63-001-0-91-0-99	\$40.00
	181061	A/P Check	Fox Jill	\$20.00		2/18/10-MEAL	Staff Travel	199-36-6411.63-001-0-91-0-99	\$20.00
	181062	A/P Check	Goad Larry	\$60.00		2/18/10-MEALS	Staff Travel	199-36-6411.63-001-0-91-0-99	\$60.00
	181063	A/P Check	MCKIBBIN, CHARLENE	\$20.00		2/18/10-MEALS	Staff Travel	199-36-6411.63-001-0-91-0-99	\$20.00
	181064	A/P Check	Sheets Korie	\$272.00		2/18/10-MEALS	Staff Travel	199-36-6411.63-001-0-91-0-99	\$20.00
						2/18/10-STUD ME	Student Travel	199-36-6412.63-001-0-91-0-99	\$252.00
	181065	A/P Check	WESLEY, TABITHA	\$20.00		2/18/10-MEALS	Staff Travel	199-36-6411.63-001-0-91-0-99	\$20.00
	181066	A/P Check	Active Parenting Publishers	\$230.18		95331	General Supplie	199-41-6399.99-738-0-99-0-38	\$230.18
	181067	A/P Check	BARBER, PERRY	\$80.00		2/8/10-official	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
	181068	A/P Check	CASTRO, CRESENCIO	\$92.51		2/5/10-ref	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$92.51
	181069	A/P Check	Cochran Twyla	\$80.00		2/8/10-official	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$80.00
	181070	A/P Check	Collins Ben	\$80.00		2/4/10-official	Professional Se	199-36-6219.62-043-0-91-0-60	\$80.00
	181071	A/P Check	Dawson Pamela	\$32.14		2/11-13/10-reim	Travel Expense	199-36-6411.21-001-0-99-0-01	\$22.00
						2/11-13-reimb	Travel Expense	199-36-6411.21-001-0-99-0-01	\$10.14
	181072	A/P Check	Dillard Donald	\$77.51		2/5/10-ref	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$77.51
	181073	A/P Check	Fant Sandra	\$196.88		2/16-18/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$196.88
	181074	A/P Check	Foster Annie	\$160.00		2/4/10-official	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$80.00
						2/8/10-official	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$80.00
	181075	A/P Check	HARDEMAN, KEVIN	\$30.00		2/8/10-books	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$30.00
	181076	A/P Check	JONES, THEDON R.	\$105.00		2/5/10-official	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	181077	A/P Check	LEWIS, ROBERT	\$80.00		2/4/10-official	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$80.00
	181079	A/P Check	NELSON, RICKEY	\$80.00		2/8/10-ref	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/18/2010	181080	A/P Check	ROBERSON III, SHERMAN	\$80.00		2/4/10-ref	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$80.00
	181081	A/P Check	ROBERSON, JERRY	\$80.00		2/4/10-official	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$80.00
	181082	A/P Check	SHANKLIN, KENDRICK	\$80.00		1/21/10-ref	Nonemployee Pay	199-36-6219.63-041-0-91-0-60	\$80.00
	181083	A/P Check	Simmons Anthony	\$80.00		2/8/10-official	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$80.00
	181084	A/P Check	STRANGE, MECHELLE	\$80.00		2/8/10-ref	Nonemployee Pay	199-36-6219.63-042-0-91-0-60	\$80.00
	181085	A/P Check	SYAMKEN, DONALD	\$60.00		2/15-16/10reimb	Travel Expense	199-36-6411.69-001-0-91-0-60	\$60.00
	181086	A/P Check	THOM TOMKO	\$90.00		16710	Cont Maint / Re	199-11-6249.21-108-0-11-0-18	\$90.00
	181087	A/P Check	Tucker William	\$80.00		2/8/10 REF	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
	181088	A/P Check	WHITTINGTON, BRADLEY	\$105.00		2/5/10-official	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	181089	A/P Check	Williams Stacy J.	\$105.00		2/2/10-OFFICIAL	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	181090	A/P Check	WINFRED, GEORGE	\$105.00		2/5/10-official	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	181091	A/P Check	YAKUBU, SAMSON	\$92.51		2/5/10-REF	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$92.51
	181092	A/P Check	A T & T	\$18,139.00		02/07/10	Telephone - Mis	199-51-6256.00-739-0-99-0-39	\$18,139.00
	181093	A/P Check	Atmos Energy	\$37,310.83		2/9/10	Gas - Adm	199-51-6258.00-750-0-99-0-91	\$582.90
							Gas - ADM	199-51-6258.00-750-0-99-0-91	\$519.45
							Gas - Alt	199-51-6258.00-836-0-99-0-91	\$2,368.88
							Gas - Ati	199-51-6258.00-104-0-99-0-91	\$1,239.71
							Gas - Che	199-51-6258.00-107-0-99-0-91	\$1,310.37
							Gas - Dhs	199-51-6258.00-001-0-99-0-91	\$7,058.83
							Gas - Ejh	199-51-6258.00-041-0-99-0-91	\$1,596.85
								199-51-6258.00-041-0-99-0-91	\$3,576.39
							Gas - Fme	199-51-6258.00-108-0-99-0-91	\$1,551.33
							Gas - Frc	199-51-6258.00-002-0-99-0-91	\$1,578.60
								199-51-6258.00-002-0-99-0-91	\$2,776.44
							Gas - mms	199-51-6258.00-043-0-99-0-91	\$3,128.20
							Gas - Nse	199-51-6258.00-103-0-99-0-91	\$1,173.14
							Gas - Psv	199-51-6258.00-936-0-99-0-91	\$427.69
								199-51-6258.00-936-0-99-0-91	\$1,190.00
							Gas - Rye	199-51-6258.00-102-0-99-0-91	\$1,866.58
							Gas - Tmi	199-51-6258.00-106-0-99-0-91	\$2,854.80
							Gas - Wjh	199-51-6258.00-042-0-99-0-91	\$1,925.45
							Gas - Wre	199-51-6258.00-109-0-99-0-91	\$585.22
	181094	A/P Check	Manpower	\$997.88	PO-103296	2/9/10	Temporary Help	240-35-6219.99-938-0-99-0-38	\$997.88
	181095	A/P Check	Massive Math.Com	\$70.00	PO-103274	02908	Massive Math Mixed	163-11-6399.00-102-0-11-0-12	\$70.00
	181096	A/P Check	Mcdaniel Janice E	\$900.00	PO-100363	2/5-2/10	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$540.00
						2/5-2/10 #2	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$360.00
	181097	A/P Check	Medicaid Claim Solutions Of Tx, In	\$1,076.68	PO-103335	10-057906-006	Open PO for SHARS billing	199-21-6219.8M-881-0-23-0-81	\$1,076.68
	181098	A/P Check	Menagerie Publishing	\$269.90	PO-102952	35692	7-DAY CALENDAR CD	199-12-6669.16-106-0-99-0-16	\$30.82

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/18/2010	181098	A/P Check	Menagerie Publishing	\$269.90	PO-102952	35692	BEST OF KID BUNDLE CD	199-12-6669.16-106-0-99-0-16	\$75.82
							BORDERS & PATTERNS BUNDL	199-12-6669.16-106-0-99-0-16	\$65.80
							CELEBRATIONS CD	199-12-6669.16-106-0-99-0-16	\$35.82
							GENERAL STRIPS CD	199-12-6669.16-106-0-99-0-16	\$30.82
							SCHOOL DAYS STRIPS CD	199-12-6669.16-106-0-99-0-16	\$30.82
	181099	A/P Check	Microsoft Corporation	\$1,289.00	PO-103381	9620525037	5 PACK IT PRO SUPPORT	199-53-6399.99-739-0-99-0-39	\$1,289.00
	181100	A/P Check	Neilon, Antoinette	\$1,080.00	PO-100364	1/14-1/11	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$360.00
						1/14-1/11 #2	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$720.00
	181101	A/P Check	Nevill Business Machines	\$169.45	PO-102734	080224	Repair Copier	199-36-6249.21-001-0-99-0-01	\$169.45
	181102	A/P Check	Office Depot-Acct.#26954901	\$624.06	PO-103076	507021932001	888308 black cart.	211-61-6399.99-103-0-24-0-87	\$81.00
							888309 Yellow high yield cart.	211-61-6399.99-103-0-24-0-87	\$193.50
							888310 Magenta high yield cart.	211-61-6399.99-103-0-24-0-87	\$193.50
					PO-103247	507998183001	BX 197616 Hanging files - teal	199-51-6399.99-936-0-99-0-36	\$35.98
							BX 449991 Hanging files - purple	199-51-6399.99-936-0-99-0-36	\$36.68
							BX 811018 Hanging files - green	199-51-6399.99-936-0-99-0-36	\$10.16
							DZ 309872 Black markers	199-51-6399.99-936-0-99-0-36	\$3.30
							DZ 631489 Zebra GR8 Gel Ink	199-51-6399.99-936-0-99-0-36	\$15.01
							ea 397121 Violet barrel - Pilot	199-51-6399.99-936-0-99-0-36	\$5.50
							ea 574558 Easy Peel labels	199-51-6399.99-936-0-99-0-36	\$32.42
							ea 750871 Mauve barrel - Pilot	199-51-6399.99-936-0-99-0-36	\$4.47
							PK 772141 Fine blk refill	199-51-6399.99-936-0-99-0-36	\$6.30
							PK 853372 Zebra refill	199-51-6399.99-936-0-99-0-36	\$6.24
	181103	A/P Check	Olmstead Kirk Paper Company	\$2,655.18	PO-103309	2367653	CS SCOT C-FOLD TOWELS	199-51-6315.99-936-0-99-0-36	\$814.08
							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
	181104	A/P Check	O'Reilly Auto Parts	\$97.82	PO-102236	433317	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$68.11
						433438,433429	QUARTERLY OPEN P.O. DEC-FI	199-51-6319.99-936-0-99-0-36	\$29.71
	181105	A/P Check	Oriental Trading Co.	\$438.52	PO-101425	634496812-01	COOL NEON SUNGLASSES	199-11-6399.88-108-0-21-0-18	\$9.29
							DIE CAST RACE CAR	199-11-6399.88-108-0-21-0-18	\$11.29
							GLITTER SMILE FACE RINGS	199-11-6399.88-108-0-21-0-18	\$6.29
							GLOW IN THE DARK RETURN B	199-11-6399.88-108-0-21-0-18	\$9.29
							LG BEAM FLASHLIGHT W/KEYC	199-11-6399.88-108-0-21-0-18	\$6.29
							MEGA PENCIL ASST	199-11-6399.88-108-0-21-0-18	\$20.13
							MEGA SAYINGS BRACELET AS:	199-11-6399.88-108-0-21-0-18	\$21.29
							MEGA SMILE FACE NOVELTY A	199-11-6399.88-108-0-21-0-18	\$36.29
							STAMPER ASST	199-11-6399.88-108-0-21-0-18	\$1.30
							TRANSPARENT FLASH LIGHTS	199-11-6399.88-108-0-21-0-18	\$8.29
						634669143-01-c	calculator	199-11-6399.17-107-0-11-0-17	(\$3.79)

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/18/2010	181105	A/P Check	Oriental Trading Co.	\$438.52		635944423-01-c	various	265-61-6399.00-103-0-24-0-84	(\$15.19)
					PO-103002	636364745-01	AG-48/3313 Craft glue dots (regula	265-61-6399.00-109-0-24-0-84	\$22.87
							AG-48/5511 Craft glue dots (mini)	265-61-6399.00-109-0-24-0-84	\$16.48
					PO-102999	636364771-01	IN 6555232 albums	265-61-6399.00-104-0-24-0-84	\$198.27
							IN 65-60643 camo boys kit	265-61-6399.00-104-0-24-0-84	\$9.98
							IN 6560644 camo girls kit	265-61-6399.00-104-0-24-0-84	\$7.98
					PO-103067	636458728-01	QD-27/1073 Director's Clapboard	265-61-6399.00-043-0-24-0-84	\$15.63
							QD-27/1075 Flip Tic-Tac-Toe Garr	265-61-6399.00-043-0-24-0-84	\$16.11
							QD-57/9195 Drawstring Backpack	265-61-6399.00-043-0-24-0-84	\$40.43
181106		A/P Check	Ozarka Spring Water Co.	\$62.13	PO-100042	00B0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-0-99-0-99	\$62.13
181107		A/P Check	Parrish-Hare Electrical Supply	\$100.00	PO-102238	9094353-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$100.00
181108		A/P Check	Pickard Julie	\$1,440.00	PO-100366	1/25-2/16	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$1,440.00
181109		A/P Check	Pro-Ed	\$666.60	PO-103254	1912634	9510 Reading Milestone Level 1 Re	224-11-6399.82-881-0-23-0-81	\$111.10
							9525 Reading Milestone Level 1 Re	224-11-6399.82-881-0-23-0-81	\$111.10
							9550 Reading Milestone Level 2 Bli	224-11-6399.82-881-0-23-0-81	\$111.10
							9565 Reading Milestone Level 2 Bli	224-11-6399.82-881-0-23-0-81	\$111.10
							9585 Reading Milestone Level 3 Ye	224-11-6399.82-881-0-23-0-81	\$111.10
							9600 Reading Milestone Level 3 Ye	224-11-6399.82-881-0-23-0-81	\$111.10
181110		A/P Check	Psat/Nmsqt	\$4,585.00	PO-103280	380004185	October Administration	199-31-6339.99-888-0-99-0-88	\$4,585.00
181111		A/P Check	Raptor Technologies	\$100.00	PO-103090	18552	VISITOR PASS	199-23-6399.16-106-0-99-0-16	\$100.00
181112		A/P Check	Really Good Stuff	\$48.94	PO-103269	2916217	wipe-of boards (1 set)	163-11-6399.00-102-0-11-0-12	\$48.94
181113		A/P Check	Reppond Frances	\$1,080.00	PO-100368	2/3-2/16	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$720.00
					PO-103097	2/3-2/16#2	Open PO-Coaches for Success (J	199-13-6219.ME-889-0-99-0-89	\$360.00
181114		A/P Check	Resources For Reading	\$160.92	PO-103186	M408329	b and d reversal poster	199-11-6399.37-107-0-24-0-87	\$24.63
							Lower Case Magnetic Hard Foam L	199-11-6399.37-107-0-24-0-87	\$119.40
							Mini-Felt Erasers	199-11-6399.37-107-0-24-0-87	\$12.93
							Rainbow Metallic Ring	199-11-6399.37-107-0-24-0-87	\$3.96
181115		A/P Check	Rhode Island Novelty	\$232.70	PO-102414	2221978	12MM SPRING BRACELET	199-11-6399.PB-106-0-11-0-16	\$15.00
							27MM HIGH BOUNCE BALLS	199-11-6399.PB-106-0-11-0-16	\$13.25
							4" SPRING BRACELET	199-11-6399.PB-106-0-11-0-16	\$8.00
							BENDABLE TOY ASSORTMENT	199-11-6399.PB-106-0-11-0-16	\$21.60
							CAST CAR SET	199-11-6399.PB-106-0-11-0-16	\$8.40
							CRAYON ERASER	199-11-6399.PB-106-0-11-0-16	\$7.50
							DICE ERASER	199-11-6399.PB-106-0-11-0-16	\$12.00
							FLYING GLIDER ASSORTMENT	199-11-6399.PB-106-0-11-0-16	\$21.60
							GROAN TUBE	199-11-6399.PB-106-0-11-0-16	\$13.50
							LARGE STICKY HANDS	199-11-6399.PB-106-0-11-0-16	\$8.00
							MINI SPRING ASSORTMENT	199-11-6399.PB-106-0-11-0-16	\$8.10

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/18/2010	181115	A/P Check	Rhode Island Novelty	\$232.70	PO-102414	2221978	PENCIL ASSORTMENT	199-11-6399.PB-106-0-11-0-16	\$15.00
							PUZZLE CUBE ERASER	199-11-6399.PB-106-0-11-0-16	\$18.00
							RING ASSORTMENT	199-11-6399.PB-106-0-11-0-16	\$30.00
							STAMP ASSORTMENT	199-11-6399.PB-106-0-11-0-16	\$14.75
							SUN GLASSES	199-11-6399.PB-106-0-11-0-16	\$18.00
	181116	A/P Check	S & S Signs & Specialties	\$80.00	PO-103211	7791	RECYCLE DECALS	199-51-6399.99-936-0-99-0-36	\$80.00
	181117	A/P Check	Ricoh	\$91.84	PO-101581	53432331	OPEN PO NOT TO EXCEED \$20	199-11-6269.03-042-0-11-0-42	\$91.84
	181118	A/P Check	Sax Arts & Crafts	\$287.27	PO-103124	208103445795	12" ruler westcott stainless steal m	199-11-6399.20-001-0-11-0-01	\$67.83
							colored pencil class packs 240pck	199-11-6399.20-001-0-11-0-01	\$79.98
							standard crayon class pack assort	199-11-6399.20-001-0-11-0-01	\$56.54
							washable markers classpack	199-11-6399.20-001-0-11-0-01	\$82.92
	181119	A/P Check	Schepps Dairy	\$31,862.59	PO-103294	2-9/10	Milk - AEP	240-35-6341.01-001-0-99-0-38	\$206.04
							Milk - AT	240-35-6341.14-104-0-99-0-38	\$2,665.21
							Milk - CH	240-35-6341.17-107-0-99-0-38	\$2,974.17
							Milk - East	240-35-6341.02-041-0-99-0-38	\$2,646.75
							Milk - FC	240-35-6341.04-002-0-99-0-38	\$1,487.10
							Milk - FM	240-35-6341.18-108-0-99-0-38	\$2,956.61
							Milk - HS	240-35-6341.01-001-0-99-0-38	\$2,266.00
							Milk - MMS	240-35-6341.00-043-0-99-0-38	\$2,935.56
							Milk - NS	240-35-6341.13-103-0-99-0-38	\$2,278.91
							Milk - RY	240-35-6341.12-102-0-99-0-38	\$2,909.81
							Milk - TM	240-35-6341.16-106-0-99-0-38	\$2,588.00
							Milk - West	240-35-6341.03-042-0-99-0-38	\$2,832.55
							Milk - WR	240-35-6341.19-109-0-99-0-38	\$3,115.88
	181120	A/P Check	School Specialty Supply, Inc.	\$33.72	PO-103041	208103431749	TARDY SLIP PAD/BOOK CARBO	199-23-6399.16-106-0-99-0-16	\$33.72
	181121	A/P Check	Seibert Jean	\$900.00	PO-100369	2/4-2/16	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$900.00
	181122	A/P Check	Simple Truths	\$140.00	PO-103084	IN558611	"Change is Good...You Go First"	404-11-6399.99-107-0-24-0-88	\$140.00
	181123	A/P Check	Sink Carol	\$1,620.00	PO-100370	2/2-2/11	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$180.00
						2/2-2/16	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$1,440.00
	181124	A/P Check	Southwest Spirit Supply Inc.	\$293.67	PO-101980	263296	EE210 WHITE/BLACK GRADES	199-11-6399.14-104-0-11-0-14	\$38.95
							EE210 YELLOW/WHITE CAUGH	199-11-6399.14-104-0-11-0-14	\$59.45
							EE210 YELLOW/WHITE SUPER	199-11-6399.14-104-0-11-0-14	\$38.95
							EME 210 GOLD/GREEN AB HON	199-11-6399.14-104-0-11-0-14	\$91.45
							EME210 GREEN/GOLD TOUCH	199-11-6399.14-104-0-11-0-14	\$63.45
							SMILEY TOPS	199-11-6399.14-104-0-11-0-14	\$1.42
	181125	A/P Check	Tahperd	\$360.00	PO-102176	12911	Conference 12/3&12/4	199-23-6411.02-043-0-99-0-43	\$360.00
	181126	A/P Check	Tap, Pure Water, Inc.	\$24.50	PO-100267	046079	OPEN PO	199-11-6399.40-001-0-22-0-75	\$24.50
	181127	A/P Check	Tasbo	\$290.00	PO-102718	141316	REGISTRATION FOR 2010 TASE	199-41-6411.99-744-0-99-0-44	\$290.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/18/2010	181128	A/P Check	TASBY, RODERICK A.	\$60.00	PO-103364	2/8/10	Security Escort for bank deposits	240-52-6219.99-938-0-99-0-38	\$60.00
	181129	A/P Check	Texas Education Agency	\$50.00	PO-102919	090298	TEXAS SCHOOL LAW BULLETIN	199-41-6399.99-744-0-99-0-44	\$50.00
	181130	A/P Check	Texas Transition Conference	\$235.00	PO-103372	1115	Registration for Ruth Pervis	199-21-6411.82-881-0-23-0-81	\$235.00
	181131	A/P Check	THOMAS STEVEN	\$120.00	PO-103461	02/09/10	Open PO for security escort servic	240-52-6219.99-938-0-99-0-38	\$60.00
						02/16/10	Open PO for security escort servic	240-52-6219.99-938-0-99-0-38	\$60.00
	181132	A/P Check	Travel Agents Of Duncanville	\$741.70	PO-103150	0157501	flight arrangements	255-31-6411.99-738-0-24-0-38	\$741.70
	181133	A/P Check	Treadwell Lloyd H.	\$600.00	PO-100078	2/15/10	11 Mos. Supt. Car Allowance	199-41-6411.99-701-0-99-0-71	\$600.00
	181134	A/P Check	United Refrigeration, Inc.	\$2,288.52	PO-103134	26021922-00	MISC BELTS (LOT OF DIFFEREN	199-51-6316.HV-936-0-99-0-36	\$1,834.92
					PO-102239	26040854-00	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.HV-936-0-99-0-36	\$408.00
						26112894-00	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.HV-936-0-99-0-36	\$45.60
	181135	A/P Check	United Rental	\$644.08	PO-103308	85943982-001	Inspection- Annual, Repairs on 3 Li	199-51-6299.00-936-0-99-0-36	\$644.08
	181136	A/P Check	University Interscholastic League	\$50.50	PO-102348	10-3668	Developing Middle School Number	199-11-6399.29-888-0-11-0-88	\$6.50
							Elementary Academic Study Materi	199-11-6399.29-888-0-11-0-88	\$22.00
							Junior High Academic Study Mater	199-11-6399.29-888-0-11-0-88	\$22.00
	181137	A/P Check	WOODS, APRIL	\$900.00	PO-100372	1/26-2/12	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$720.00
						1/26-2/12#2	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$180.00
	181138	A/P Check	Xerox Corp	\$477.08	PO-100499	046075478	COPY OVERAGE ALLOWANCE	199-41-6269.99-744-0-99-0-44	\$154.86
							RENEWAL OF XEROX WC7345F	199-41-6269.99-744-0-99-0-44	\$322.22
	181139	A/P Check	Young Linda	\$1,080.00	PO-102198	2/3-2/10	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$720.00
					PO-100373	2/4-2/11/10	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$360.00
	5902	W/T W/D	DeSoto Independent School Distric	\$195.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$195.00
							Void - brow2873 (02/18/2010)	199-00-2178.01-000-0-00-0-00	(\$195.00)
								864-00-1261.00-000-0-00-0-00	\$195.00
2/19/2010	181140	A/P Check	TATES, II SAMUEL G	\$80.00		2/8/10- ref	Nonemployee Pay	199-36-6219.62-041-0-91-0-60	\$80.00
	181141	A/P Check	American Trophy & Awards	\$91.65	PO-103259	8602	ENGRAVING	199-36-6499.60-873-0-91-0-60	\$16.65
							LARGE TEXAS PLAQUE	199-36-6499.60-873-0-91-0-60	\$75.00
	181142	A/P Check	Amsterdam Printing & Litho	\$1,030.38	PO-103153	2360215	Polar Bear Chair	490-13-6399.00-107-0-99-0-17	\$987.27
							Set up charge	490-13-6399.00-107-0-99-0-17	\$43.11
	181143	A/P Check	AT&T MOBILITY	\$42.49	PO-100070	824699407X02152	OPEN P.O. FOR EMERGENCY C	199-34-6494.99-936-0-99-0-36	\$42.49
	181144	A/P Check	Baird's Bakeries, Mrs	\$5,551.56	PO-103408	HD03040019	Bread - AT	240-35-6341.14-104-0-99-0-38	\$525.08
							Bread - CH	240-35-6341.17-107-0-99-0-38	\$468.74
							Bread - East	240-35-6341.02-041-0-99-0-38	\$250.76
							Bread - FC	240-35-6341.04-002-0-99-0-38	\$390.04
							Bread - FM	240-35-6341.18-108-0-99-0-38	\$630.80
							Bread - HS	240-35-6341.01-001-0-99-0-38	\$554.00
							Bread - MMS	240-35-6341.00-043-0-99-0-38	\$378.81
							Bread - NS	240-35-6341.13-103-0-99-0-38	\$408.22
							Bread - RY	240-35-6341.12-102-0-99-0-38	\$477.46

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/19/2010	181144	A/P Check	Baird's Bakeries, Mrs	\$5,551.56	PO-103408	HD03040019	Bread - TM	240-35-6341.16-106-0-99-0-38	\$378.47
							Bread - West	240-35-6341.03-042-0-99-0-38	\$408.10
							Bread - WR	240-35-6341.19-109-0-99-0-38	\$681.08
	181145	A/P Check	Bat Fire & Security Services	\$1,375.00	PO-103436	55349	Ser call, labor @CH	199-51-6248.AL-936-0-99-0-36	\$100.00
					PO-103246	55358	Weatherproof Covers, labor & matl	199-51-6248.AL-936-0-99-0-36	\$1,275.00
	181146	A/P Check	Blue Eagle Production, Inc.	\$449.70	PO-102546	86006	HOODED FLEECE JACKET	199-36-6399.67-001-0-91-0-60	\$345.42
								199-36-6399.67-999-0-91-0-60	\$104.28
	181147	A/P Check	Bureau Of Education & Research	\$199.00	PO-101562	4100307	Registration for Trina Taylor on Fet	199-12-6411.17-107-0-99-0-17	\$199.00
	181148	A/P Check	Coca-Cola Company (The)	\$5,368.50	PO-103295	95034965	Coke - East	240-35-6341.02-041-0-99-0-38	\$445.50
							Coke - FC	240-35-6341.04-002-0-99-0-38	\$580.00
							Coke - HS	240-35-6341.01-001-0-99-0-38	\$3,020.00
							Coke - MMS	240-35-6341.00-043-0-99-0-38	\$1,080.00
							Coke - West	240-35-6341.03-042-0-99-0-38	\$243.00
	181149	A/P Check	Copy Guy (The)	\$3,654.14	PO-103297	2010002	District Printing Test CA-4A	199-31-6399.99-886-0-99-0-86	\$3,654.14
	181150	A/P Check	Costco	\$244.69	PO-103433	2/17/2010	Purchase of items for Family Readi	211-11-6499.99-103-0-24-0-87	\$244.69
	181151	A/P Check	Crumbs	\$150.00	PO-103305	01	Refreshments for meeting	199-21-6499.95-886-0-99-0-86	\$150.00
	181152	A/P Check	Dell, Inc.	\$11,120.30	PO-101474	XDFC1CX11	24" Monitor	199-41-6397.99-870-0-99-0-34	\$466.65
						XDFD98872	M6400 Laptop and Port	199-41-6397.99-870-0-99-0-34	\$59.36
						XDFFK1P25	M6400 Laptop and Port	199-41-6397.99-870-0-99-0-34	\$2,679.59
					PO-101768	XDJ2PTCK9	1410X Dell Projector (224-7172)	199-11-6397.00-001-0-31-0-88	\$3,140.60
						XDJ342MK3	Flex arm document camera	199-11-6397.00-001-0-31-0-88	\$1,610.37
							Office Pro Plus 2007	199-11-6397.00-001-0-31-0-88	\$51.28
							Samsung DVD/VCR 1080P	199-11-6397.00-001-0-31-0-88	\$163.80
							WIndow Server CAL 2008	199-11-6397.00-001-0-31-0-88	\$5.51
						XDJ347933	Student Desktop Optiplex 760	199-11-6397.00-001-0-31-0-88	\$828.75
					PO-102449	XDKP88FM3	MINI TOWER	411-11-6399.99-739-0-11-0-39	\$95.99
					PO-102888	XDM6X2K17	2GB MEMORY MODULE FOR G)	199-11-6399.55-001-0-22-0-75	\$1,626.52
					PO-102889	XDM6X2X89	1GB MEMORY MODULE FOR G)	411-11-6399.99-739-0-11-0-39	\$331.90
					PO-102886	XDM713T34	512 MB MEMORY	199-11-6399.52-001-0-22-0-75	\$59.98
	181153	A/P Check	Duraco Express	\$72.39	PO-102967	62 62006301	TEACHERS TAPE	199-12-6399.16-106-0-99-0-16	\$14.77
								199-12-6399.16-106-0-99-0-16	\$23.74
								199-12-6399.16-106-0-99-0-16	\$33.88
	181154	A/P Check	Follett Library Resources	\$2,132.00	PO-102811	693163F-6	Attached order for Library Books (T	199-12-6329.01-001-0-99-0-01	\$954.57
					PO-102954	698994F-1	BOOKS FOR THE LIBRARY	199-12-6669.16-106-0-99-0-16	\$1,177.43
	181155	A/P Check	Global Industrial Equipment Comp	\$34.78	PO-102380	103346302	HS603169BL TUBS	265-61-6399.00-001-0-24-0-84	\$34.78
	181156	A/P Check	Gopher Sports Equipment	\$141.15	PO-103064	8039844	GP10310 No-kinkhoops	265-61-6399.00-102-0-24-0-84	\$118.20
							GP14502 Ball storage	265-61-6399.00-102-0-24-0-84	\$22.95
	181157	A/P Check	Heath Scientific	\$48.95	PO-102953	2192	AQUATIC TURTLES	199-12-6399.16-106-0-99-0-16	\$30.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/19/2010	181157	A/P Check	Heath Scientific	\$48.95	PO-102953	2192	UNDERGROUND FILTER	199-12-6399.16-106-0-99-0-16	\$14.00
							WORMS	199-12-6399.16-106-0-99-0-16	\$4.95
	181158	A/P Check	J L Design Enterprises, Inc.	\$615.40	PO-102465	641818	TRACK SUPPLIES	199-36-6399.73-001-0-91-0-60	\$615.40
	181159	A/P Check	J.W. Pepper & Son	\$503.30	PO-102048	05558329	Concert Music	199-36-6399.77-001-0-99-0-01	\$135.99
						05559784	Concert Music	199-36-6399.77-001-0-99-0-01	\$239.99
						05562558	Concert Music	199-36-6399.77-001-0-99-0-01	\$60.00
						05568168	Concert Music	199-36-6399.77-001-0-99-0-01	\$67.32
181160	A/P Check	Junior's Barbeque	\$330.00	PO-103416	102821	REGIONAL BOYS BB MEETING	199-36-6499.62-001-0-91-0-99	\$165.00	
				PO-103420	1244038	REGIONAL/DISTRICT MEETING	199-36-6499.63-001-0-91-0-99	\$165.00	
181161	A/P Check	Labatt Food Service	\$142,451.49	PO-103339	427500.1	Food - HS	240-35-6341.01-001-0-99-0-38	\$26,556.91	
						Food - West	240-35-6341.03-042-0-99-0-38	\$12,620.80	
						Food Items - AEP	240-35-6341.01-001-0-99-0-38	\$1,483.10	
						Food Items - AT	240-35-6341.14-104-0-99-0-38	\$9,620.33	
						Food Items - CH	240-35-6341.17-107-0-99-0-38	\$9,837.36	
						Food Items - Ej	240-35-6341.02-041-0-99-0-38	\$9,936.55	
						Food Items - FC	240-35-6341.04-002-0-99-0-38	\$11,878.23	
						Food Items - FM	240-35-6341.18-108-0-99-0-38	\$9,875.11	
						Food Items - MMS	240-35-6341.00-043-0-99-0-38	\$13,460.86	
						Food Items - NS	240-35-6341.13-103-0-99-0-38	\$9,159.11	
						Food Items - RY	240-35-6341.12-102-0-99-0-38	\$8,104.29	
						Food Items - WR	240-35-6341.19-109-0-99-0-38	\$10,825.70	
						Food Items -TMr	240-35-6341.16-106-0-99-0-38	\$9,093.14	
181162	A/P Check	Lakeshore Learning Materials	\$57.44	PO-103042	4945310210	READ IT! SING IT! CD LIBRARY	199-11-6399.16-106-0-11-0-16	\$57.44	
181163	A/P Check	LL & L Enterprise Llc	\$2,650.00	PO-102894	4848	GIRLS VARISTY BASKETBALL B	199-36-6269.63-001-0-91-0-60	\$500.00	
						GIRLS VARSITY BASKETBALL B	199-36-6269.63-001-0-91-0-60	\$650.00	
				PO-103374	4912	SWIM TO MANSFIELD REGION/	199-36-6269.7A-001-0-91-0-99	\$450.00	
				PO-103375	4912.	BUS TO SWIM REGIONALS	199-36-6269.7A-001-0-91-0-99	\$450.00	
				PO-103392	4923	1 BUS GIRLS BASKETBALL	199-36-6269.63-001-0-91-0-99	\$600.00	
5912	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	
						Void - brow2873 (02/19/2010)	199-00-2178.01-000-0-00-0-00	(\$20.00)	
							864-00-1261.00-000-0-00-0-00	\$20.00	
5914	W/T W/D	DeSoto Independent School Distric	\$882.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$882.00	
						Void - brow2873 (02/19/2010)	199-00-2178.01-000-0-00-0-00	(\$882.00)	
							864-00-1261.00-000-0-00-0-00	\$882.00	
2/22/2010	181164	A/P Check	Beal Willie R.	\$20.00		2/23/10-meal	Travel Expense	199-36-6411.63-001-0-91-0-99	\$20.00
	181165	A/P Check	FOX, JILL	\$20.00		2/23/10-MEAL	Staff Travel	199-36-6411.63-001-0-91-0-99	\$20.00
	181166	A/P Check	Goad Larry	\$20.00		2/23/10meal	Travel Expense	199-36-6411.63-001-0-91-0-99	\$20.00
	181167	A/P Check	MCKIBBON, CHARLENE	\$20.00		2/23/10-MEAL	Staff Travel	199-36-6411.63-001-0-91-0-99	\$20.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/22/2010	181168	A/P Check	Sheets Korie	\$312.00		2/23/10-emp mea	Staff Travel	199-36-6411.63-001-0-91-0-99	\$60.00
						2/23/10stu meal	Student Travel	199-36-6412.63-001-0-91-0-99	\$252.00
	181169	A/P Check	Wesley Tabitha	\$20.00		2/23/10-MEAL	Staff Travel	199-36-6411.63-001-0-91-0-99	\$20.00
	181170	A/P Check	Dyer Chris	\$20.00		2/23/10-meal	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00
	181171	A/P Check	Galloway James Scott	\$252.00		2/23/10-emp mea	Staff Travel	199-36-6411.62-001-0-91-0-99	\$60.00
						2/23/10stud mea	Student Travel	199-36-6412.62-001-0-91-0-99	\$192.00
	181172	A/P Check	Golden George	\$20.00		2/23/10-meal	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00
	181173	A/P Check	MCIVER, KORY	\$20.00		2/23/10-meal	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00
2/23/2010	181174	A/P Check	Mathis Claude	\$112.20		2/22/10meals/mi	Staff Travel	199-36-6411.62-001-0-91-0-99	\$112.20
	181175	A/P Check	Pamela Deborde	\$109.92		2/22/10meals/mi	Staff Travel	199-36-6411.63-001-0-91-0-99	\$109.92
2/24/2010	181176	A/P Check	BLACKBURN, DONNA	\$1,224.21		1/24-27/10-hote	Travel Expense	199-23-6411.02-041-0-99-0-41	\$618.03
						1/24-27/10-meal	Travel Expense	199-23-6411.02-041-0-99-0-41	\$118.00
						1/24-27/10-park	Travel Expense	199-23-6411.02-041-0-99-0-41	\$81.18
						1/24-27/10-regi	Travel Expense	199-23-6411.02-041-0-99-0-41	\$225.00
						1-24-27/10-mile	Travel Expense	199-23-6411.02-041-0-99-0-41	\$182.00
	181177	A/P Check	BRISCOE, SYLONDA	\$28.16		2/15-gas reimb	Misc Oper Exp -	199-36-6499.70-001-0-91-0-60	\$28.16
	181178	A/P Check	BROWN CAROL	\$334.18		1/12-13/10 MILE	Staff Travel	199-21-6411.99-888-0-99-0-88	\$53.18
						1/19/10-MILES	Staff Travel	199-21-6411.99-888-0-99-0-88	\$35.00
						1/25-27/10-MEAL	Staff Travel	199-21-6411.99-888-0-99-0-88	\$62.00
						1/25-27/10-MILE	Staff Travel	199-21-6411.99-888-0-99-0-88	\$184.00
	181179	A/P Check	Business Prof of America	\$864.00		3/6-9/10-regis	Staff Travel	199-11-6411.55-001-0-22-0-75	\$144.00
							Student Travel	199-11-6412.55-001-0-22-0-75	\$720.00
	181180	A/P Check	Consumer Reports	\$40.00		2-sub	Inst Supplies	199-11-6399.46-001-0-22-0-75	\$40.00
	181181	A/P Check	CROASDALE, HEATHER	\$24.35		67298LUNCH REI	Lunch Revenue -	240-00-5751.14-104-0-00-0-00	\$24.35
	181182	A/P Check	DUNCANVILLE HILTON GARDEI	\$1,000.00		325795	Misc Oper Cost	199-11-6499.38-001-0-11-0-01	\$1,000.00
	181183	A/P Check	EDUCATION IN ACTION	\$1,013.00		44375.	Staff Travel	199-11-6411.16-106-0-11-0-16	\$172.00
								199-11-6411.88-103-0-21-0-13	\$172.00
								199-11-6411.88-104-0-21-0-14	\$258.00
								199-11-6411.88-108-0-21-0-18	\$172.00
								199-11-6411.88-109-0-21-0-19	\$65.00
							Travel Expense	199-23-6411.17-107-0-99-0-17	\$174.00
	181184	A/P Check	Education Service Center Region 1	\$91.00		05930	Travel Expense	199-41-6411.99-701-0-99-0-71	\$91.00
	181185	A/P Check	FULLER, AYA	\$176.90		flight reimb	Staff Travel	199-13-6411.21-107-0-99-0-17	\$176.90
	181187	A/P Check	Irving Isd Athletics	\$100.00		iv-basketball	Misc Oper Exp -	199-36-6499.62-001-0-91-0-60	\$100.00
	181188	A/P Check	JACKSON, SONJA	\$356.31		petty cash	Misc Oper Exp -	240-35-6499.14-104-0-99-0-38	\$356.31
	181189	A/P Check	LABORDE, BOBBY	\$91.61		2/16-17/10-MILE	Travel Expense	199-41-6411.99-742-0-99-0-70	\$71.61
						2/16-17/10-PARK	Travel Expense	199-41-6411.99-742-0-99-0-70	\$20.00
	181190	A/P Check	Lone Star Communications, Inc.	\$378.00		12869	Contract Maint	199-51-6248.99-936-0-99-0-36	\$378.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/24/2010	181191	A/P Check	Mathis Claude	\$51.38		2/18/10-meal	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00
						2/18/10-milesq	Staff Travel	199-36-6411.62-001-0-91-0-99	\$31.38
	181192	A/P Check	MORTON, JELANI	\$4.00		parking reimb	Travel Expense	199-41-6411.99-745-0-99-0-45	\$4.00
	181193	A/P Check	Mr. E's Music Supercenter	\$315.00		1-15773	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$315.00
	181194	A/P Check	O'CAMPO, ERICA	\$10.00		REFUND	Permits - Frc	240-35-6499.00-002-0-99-0-38	\$10.00
	181195	A/P Check	Penske Truck Leasing	\$317.90		C021502657	Rental / Oper L	199-36-6269.77-001-0-99-0-01	\$317.90
	181196	A/P Check	RESIDENCE INN LAKE BUENA V	\$1,140.75		stud hotel	Student Travel	199-36-6412.21-001-0-99-0-01	\$1,140.75
	181197	A/P Check	Riso Inc	\$878.88		519406	Rental / Oper L	199-11-6269.03-042-0-11-0-42	\$878.88
	181198	A/P Check	SCHAEFER, HELEN	\$29.20		2/18/10-miles	Staff Travel	199-21-6411.82-881-0-23-0-81	\$29.20
	181199	A/P Check	Smith Rodney	\$114.82		2/17-18/10-meal	Travel Expense	199-41-6411.99-744-0-99-0-44	\$22.00
						2/17-18/10-mile	Travel Expense	199-41-6411.99-744-0-99-0-44	\$72.82
						parking	Travel Expense	199-41-6411.99-744-0-99-0-44	\$20.00
	181200	A/P Check	TAYLOR, TRINA D.	\$41.81		2/16/10-meal	Staff Travel	199-12-6411.17-107-0-99-0-17	\$10.00
						2/16/10-miles	Staff Travel	199-12-6411.17-107-0-99-0-17	\$31.81
	181201	A/P Check	WASHINGTON, TANISHA	\$120.00		2/15/10-ref	Professional Se	199-36-6219.PL-001-0-91-0-60	\$120.00
	181202	A/P Check	Williams Sherman	\$120.00		2815/10-securit	Professional Se	199-36-6219.PL-001-0-91-0-60	\$120.00
2/25/2010	181203	A/P Check	Dallas Central Appraisal District	\$34,718.00		3RD Quart pymt	Dcad Fees	199-41-6213.99-703-0-99-0-73	\$34,718.00
	181204	A/P Check	Fant Sandra	\$187.50		2/23-25/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$187.50
	181205	A/P Check	Desoto Utilities	\$658.50		2/14/10	Water - Wre	199-51-6255.00-109-0-99-0-91	\$658.50
	181206	A/P Check	Malone Mika	\$720.00	PO-100361	2/1-2/ 22#2	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$180.00
						2/3-2/24	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$540.00
	181207	A/P Check	Mark's Plumbing Parts	\$1,110.59	PO-103387	868744	1/2" tray primers #06592	199-51-6316.PG-936-0-99-0-36	\$169.53
							badger 5 disposal #10761	199-51-6316.PG-936-0-99-0-36	\$101.86
							sloan flush handle nuts #06250	199-51-6316.PG-936-0-99-0-36	\$14.92
							sloan vac. breakers #06215	199-51-6316.PG-936-0-99-0-36	\$34.08
							zurn elec flush #26545	199-51-6316.PG-936-0-99-0-36	\$790.20
	181208	A/P Check	Mocca Cosmetics, Llc	\$2,006.84	PO-103413	102	PER ATTACHED ORDER	199-11-6399.53-001-0-22-0-75	\$2,006.84
	181209	A/P Check	National All Pro Quick Lube	\$14.50	PO-100090	6863943	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$14.50
	181210	A/P Check	Oak Cliff Office Supply	\$14,696.94	PO-102796	268410-0	MTR-SX600R - Walkie Talkie	265-61-6399.00-107-0-24-0-84	\$336.24
					PO-103048	269586-0	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$116.28
					PO-103252	269655-0	open	199-11-6399.19-109-0-11-0-19	\$707.94
					PO-103109	269659-0	EASY READERS	404-11-6399.99-106-0-24-0-88	\$64.59
							EXACTO PENCIL SHARPENER	404-11-6399.99-106-0-24-0-88	\$55.08
							EXPO MARKERS	404-11-6399.99-106-0-24-0-88	\$66.48
							SCOTCH PKG. TAPE	404-11-6399.99-106-0-24-0-88	\$19.80
							TAPE	404-11-6399.99-106-0-24-0-88	\$9.06
						269659-1	1ST GRADERS PENCILS	404-11-6399.99-106-0-24-0-88	\$17.82
							BEE MINI CUT OUTS	404-11-6399.99-106-0-24-0-88	\$10.16

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/25/2010	181210	A/P Check	Oak Cliff Office Supply	\$14,696.94	PO-103109	269659-1	HIGHLIGHTER TAPE	404-11-6399.99-106-0-24-0-88	\$7.38
							PAPER CLIPS	404-11-6399.99-106-0-24-0-88	\$0.96
					PO-103092	269665-0	12" RULER	404-11-6399.99-106-0-24-0-88	\$9.00
							24 MARKER VALUE PACK	404-11-6399.99-106-0-24-0-88	\$18.04
							DRY ERASE ERASER	404-11-6399.99-106-0-24-0-88	\$2.49
							DRY ERASER SPRAY CLEANER	404-11-6399.99-106-0-24-0-88	\$2.46
							ECONOMICAL FILLER PAPER V	404-11-6399.99-106-0-24-0-88	\$22.70
							ELECTRIC PENCIL SHARPENEF	404-11-6399.99-106-0-24-0-88	\$18.99
							ERASERS	404-11-6399.99-106-0-24-0-88	\$7.21
							EXTRA STRENGTH OFFICE GLL	404-11-6399.99-106-0-24-0-88	\$11.87
							GLUE-ALL WHITE GLUE	404-11-6399.99-106-0-24-0-88	\$1.32
							HI-POLYMER ERASER	404-11-6399.99-106-0-24-0-88	\$3.98
							KLEENEARTH SCISSORS	404-11-6399.99-106-0-24-0-88	\$32.20
							MY FIRST TICONDEROGA PENC	404-11-6399.99-106-0-24-0-88	\$5.22
							PENCILS	404-11-6399.99-106-0-24-0-88	\$11.39
							REINFORCED RECYCLED HANC	404-11-6399.99-106-0-24-0-88	\$21.84
							STAPLER	404-11-6399.99-106-0-24-0-88	\$12.34
							STEEL HANGING FOLDER DRA	404-11-6399.99-106-0-24-0-88	\$25.64
							TWO HOLE PUNCHER	404-11-6399.99-106-0-24-0-88	\$8.83
					PO-103252	269887-0	open	199-11-6399.19-109-0-11-0-19	\$98.09
					PO-103201	269974-0	DELUXE KEYBOARD DRAWER	199-23-6399.16-106-0-99-0-16	\$51.29
							FELLOWES SHREDDER	199-23-6399.16-106-0-99-0-16	\$332.49
					PO-103231	270089-0	BLACK SHELF STAND	199-11-6399.23-002-0-11-0-02	\$77.89
							BLACK SHELVES	199-11-6399.23-002-0-11-0-02	\$78.84
							CD SLEEVES	199-11-6399.23-002-0-11-0-02	\$17.09
							CD-R	199-11-6399.23-002-0-11-0-02	\$26.59
							MAGNETIC BOOKEND	199-11-6399.23-002-0-11-0-02	\$10.92
							PLASTIC LETTER TRAY	199-11-6399.23-002-0-11-0-02	\$16.62
							STORAGE BOX	199-11-6399.23-002-0-11-0-02	\$9.49
							SURGE PROTECTOR	199-11-6399.23-002-0-11-0-02	\$26.59
					PO-103261	270155-0	CLEAR TABS	199-11-6399.33-888-0-11-0-88	\$7.11
							FILE FOLDERS	199-11-6399.33-888-0-11-0-88	\$30.82
							HANGING FOLDERS	199-11-6399.33-888-0-11-0-88	\$32.76
							Inst Supplies	199-11-6399.33-888-0-11-0-88	\$20.88
								199-11-6399.33-888-0-11-0-88	\$33.24
								199-11-6399.33-888-0-11-0-88	\$34.19
					PO-103262	270156-0	1 1/2" White View Binders	199-21-6399.99-889-0-99-0-89	\$51.84
							1" White View Binders	199-21-6399.99-889-0-99-0-89	\$14.42

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/25/2010	181210	A/P Check	Oak Cliff Office Supply	\$14,696.94	PO-103262	270156-0	2" White View Binders	199-21-6399.99-889-0-99-0-89	\$62.64
							4" White View Binders	199-21-6399.99-889-0-99-0-89	\$324.71
					PO-103275	270214-0	BLACK INK	199-11-6399.80-108-0-25-0-18	\$105.42
							TRI COLOR INK	199-11-6399.80-108-0-25-0-18	\$37.99
					PO-103284	270215-0	5-tab index maker dividers - blue	199-21-6399.99-889-0-99-0-89	\$83.56
							5-tab index maker dividers - Green	199-21-6399.99-889-0-99-0-89	\$41.78
							5-tab index maker dividers - multicc	199-21-6399.99-889-0-99-0-89	\$41.78
							5-tab index maker dividers - Red	199-21-6399.99-889-0-99-0-89	\$83.56
							5-tab index maker dividers - yellow	199-21-6399.99-889-0-99-0-89	\$83.56
					PO-103303	270293-0	3X3 POP UP STICKY NOTES	199-41-6399.99-733-0-99-0-33	\$17.57
							5 X 8 JR. LEGAL PADS	199-41-6399.99-733-0-99-0-33	\$15.67
							6 SECTION LEGAL SIZE FOLDEI	199-41-6399.99-733-0-99-0-33	\$68.38
							SHERPA MOTION DESK REFER	199-41-6399.99-733-0-99-0-33	\$122.54
							STENO BOOK	199-41-6399.99-733-0-99-0-33	\$3.96
							YELLOW FILE FOLDERS	199-41-6399.99-733-0-99-0-33	\$15.67
					PO-103306	270294-0	1" masking tape	199-11-6399.13-103-0-11-0-13	\$20.79
							2" masking tape	199-11-6399.13-103-0-11-0-13	\$20.79
							9V battery	199-11-6399.13-103-0-11-0-13	\$17.09
							AAA batteries	199-11-6399.13-103-0-11-0-13	\$13.29
							Asst. colored card stock	199-11-6399.13-103-0-11-0-13	\$32.28
								199-11-6399.13-103-0-11-0-13	\$32.28
							black ink cartridge	199-11-6399.13-103-0-11-0-13	\$140.56
							Gamma Green paper	199-11-6399.13-103-0-11-0-13	\$53.94
							USB cable	199-11-6399.13-103-0-11-0-13	\$14.24
							white card stock	199-11-6399.13-103-0-11-0-13	\$91.14
					PO-103323	270364-0	MOBILE PEDESTAL	199-13-6397.33-888-0-99-0-88	\$341.50
					PO-103324	270365-0	black/red calculator ribbon	199-41-6399.99-703-0-99-0-73	\$12.64
							box of 100 9 x 12 white adhes env	199-41-6399.99-703-0-99-0-73	\$25.64
							box of 12 blue med pt gel pens	199-41-6399.99-703-0-99-0-73	\$9.49
							box of 12 check boxes	199-41-6399.99-703-0-99-0-73	\$156.74
							pack of 2 dryline grip corr film	199-41-6399.99-703-0-99-0-73	\$12.90
							staples	199-41-6399.99-703-0-99-0-73	\$1.88
					PO-103325	270368-0	Genicom 3860 Printer Ribbon	240-35-6399.03-043-0-99-0-38	\$18.78
								240-35-6399.04-002-0-99-0-38	\$26.00
								240-35-6399.14-104-0-99-0-38	\$6.00
								240-35-6399.18-108-0-99-0-38	\$29.00
					PO-103327	270373-0	24 Dry Erase Marker Set	426-13-6399.00-889-0-99-0-89	\$18.04
							Brother Black Ink	426-13-6399.00-889-0-99-0-89	\$43.68

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/25/2010	181210	A/P Check	Oak Cliff Office Supply	\$14,696.94	PO-103327	270373-0	Copy paper 8 1/2 x 11	426-13-6399.00-889-0-99-0-89	\$747.75
							Dozen Red Pens	426-13-6399.00-889-0-99-0-89	\$2.27
							Dozen-Black Dry Erase markers	426-13-6399.00-889-0-99-0-89	\$11.87
							HP 57 Tricolor	426-13-6399.00-889-0-99-0-89	\$37.99
							HP 74XL Black	426-13-6399.00-889-0-99-0-89	\$66.48
							HP Black 45	426-13-6399.00-889-0-99-0-89	\$562.24
							HP Black 56	426-13-6399.00-889-0-99-0-89	\$410.22
							HP Lg. Black Vivera 96	426-13-6399.00-889-0-99-0-89	\$452.06
							HP Tricolor 78	426-13-6399.00-889-0-99-0-89	\$113.97
							Lexmark 36XL Black	426-13-6399.00-889-0-99-0-89	\$27.54
							Lexmark Black 34	426-13-6399.00-889-0-99-0-89	\$47.48
							PK Asst. Highlighters-24	426-13-6399.00-889-0-99-0-89	\$11.87
							PK Jumbo Paper Clips	426-13-6399.00-889-0-99-0-89	\$7.12
							PK Oriole Pencils	426-13-6399.00-889-0-99-0-89	\$11.39
							Widerule Notebook Paper	426-13-6399.00-889-0-99-0-89	\$11.35
						270373-1	HP 920XL Black	426-13-6399.00-889-0-99-0-89	\$30.39
					PO-103336	270381-0	SPG30501 Simple Green Pro 5 Or	224-11-6399.82-881-0-23-0-81	\$26.51
						270381-1	GAX365L Vinyl Gloves, Latex-Free	224-11-6399.82-881-0-23-0-81	\$3.60
					PO-103344	270382-0	1" White Binders	199-21-6399.99-889-0-99-0-89	\$144.20
							4" White Binders	199-21-6399.99-889-0-99-0-89	\$341.80
							5 tab Index Maker - Blue	199-21-6399.99-889-0-99-0-89	\$83.56
							5 tab Index Maker - Green	199-21-6399.99-889-0-99-0-89	\$41.78
							5 tab Index Maker - Red	199-21-6399.99-889-0-99-0-89	\$83.56
							5 tab Index Maker - Yello	199-21-6399.99-889-0-99-0-89	\$41.78
					PO-103346	270383-0	HEW Q2613A	199-13-6399.99-738-0-24-0-38	\$75.99
							UNV14219 LGL HNG FILES	199-13-6399.99-738-0-24-0-38	\$14.24
							UNV15304 LGL FILE FLDR	199-13-6399.99-738-0-24-0-38	\$49.38
					PO-102942	270415-0	open PO for supplies	224-21-6399.82-881-0-23-0-81	\$177.57
						270415-1	open PO for supplies	224-21-6399.82-881-0-23-0-81	\$23.74
					PO-102580	270416-0	open PO for supplies	224-21-6399.82-881-0-23-0-81	\$115.85
					PO-103379	270437-0	PER ATTACHED ORDER	199-11-6399.52-002-0-22-0-75	\$427.41
					PO-103362	270447-0	6940 printer	199-11-6399.13-103-0-11-0-13	\$85.49
							USB cable	199-11-6399.13-103-0-11-0-13	\$14.24
					PO-103366	270449-0	1 1/4 Binder Clips	199-21-6399.99-889-0-99-0-89	\$5.90
							1/2" Binder clips	199-21-6399.99-889-0-99-0-89	\$3.00
							Asst. Highlighters	199-21-6399.99-889-0-99-0-89	\$23.74
							Ballpoint Pens	199-21-6399.99-889-0-99-0-89	\$12.34
							Black ink cartridge	199-21-6399.99-889-0-99-0-89	\$378.08

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/25/2010	181210	A/P Check	Oak Cliff Office Supply	\$14,696.94	PO-103366	270449-0	Clorox wipes	199-21-6399.99-889-0-99-0-89	\$47.49
							Cyan ink cartridge	199-21-6399.99-889-0-99-0-89	\$268.84
							Kleenex pop up money saver pkg.	199-21-6399.99-889-0-99-0-89	\$72.19
							Magenta ink cartridge	199-21-6399.99-889-0-99-0-89	\$268.84
							Mechanical Pencils	199-21-6399.99-889-0-99-0-89	\$58.80
							Standard Staples	199-21-6399.99-889-0-99-0-89	\$1.58
							Yellow ink cartridge	199-21-6399.99-889-0-99-0-89	\$268.84
					PO-103382	270450-0	BERRY	199-11-6399.55-001-0-22-0-75	\$15.76
							CORAL	199-11-6399.55-001-0-22-0-75	\$31.52
							GRAPE	199-11-6399.55-001-0-22-0-75	\$23.64
							LIME	199-11-6399.55-001-0-22-0-75	\$23.64
					PO-103384	270451-0	PENCILS	199-11-6399.00-002-0-11-0-02	\$94.00
							SHARPIE	199-11-6399.00-002-0-11-0-02	\$23.74
					PO-103391	270486-0	CVR-082132 Desk Tray Maghogar	199-41-6399.00-736-0-99-0-36	\$34.19
							Fel-5903901 Blue Ocean Mouse P.	199-41-6399.00-736-0-99-0-36	\$7.59
							ROL22633 Black/Cherry Magazine	199-41-6399.00-736-0-99-0-36	\$23.74
							UNV 08113 4 Pk. Vertical Magazin	199-41-6399.00-736-0-99-0-36	\$11.39
						270486-1	Microsoft Wireless Mouse & Keybc	199-41-6399.00-736-0-99-0-36	\$42.95
					PO-103398	270543-0	BLACK INK	199-11-6399.28-108-0-11-0-18	\$22.79
								199-11-6399.28-108-0-11-0-18	\$35.14
							EXPO BLUE	199-11-6399.28-108-0-11-0-18	\$15.19
							FILE FOLDERS	199-11-6399.28-108-0-11-0-18	\$15.67
					PO-103406	270547-0	2 HOLE PUNCH	199-11-6399.82-043-0-23-0-81	\$20.89
							ENVELOPES	199-11-6399.82-043-0-23-0-81	\$6.60
								199-11-6399.82-043-0-23-0-81	\$7.79
							STAPLER	199-11-6399.82-043-0-23-0-81	\$32.29
					PO-103417	270549-0	HP 56 BLACK INK CARTRIDGE	199-11-6399.16-106-0-11-0-16	\$45.58
							HP 57 TRI-COLOR INK CARTRID	199-11-6399.16-106-0-11-0-16	\$75.98
					PO-103425	270618-0	White copy paper (by the case)	199-13-6399.99-889-0-99-0-89	\$819.35
								426-13-6399.00-889-0-99-0-89	\$1,367.00
					PO-103438	270619-0	96 Balck Ink	199-31-6399.99-886-0-99-0-86	\$64.58
							97 Tri-Color Ink	199-31-6399.99-886-0-99-0-86	\$75.98
					PO-103445	270659-0	DESK STAPLER	199-11-6399.18-108-0-11-0-18	\$31.32
							LABELS	199-23-6399.18-108-0-99-0-18	\$6.17
								199-23-6399.18-108-0-99-0-18	\$7.20
					PO-103496	270736-0	Attached	199-11-6399.29-043-0-11-0-43	\$568.04
					PO-103508	270790-0	TONER	199-11-6399.00-002-0-11-0-02	\$119.68
					PO-103509	270791-0	AVERY LABEL	199-11-6399.00-002-0-11-0-02	\$106.36

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/25/2010	181210	A/P Check	Oak Cliff Office Supply	\$14,696.94	PO-103509	270791-0	CARD HOLER	199-11-6399.00-002-0-11-0-02	\$0.75
							CLIPBOARD	199-11-6399.00-002-0-11-0-02	\$4.25
							DRY ERASE MARKERS	199-11-6399.00-002-0-11-0-02	\$75.95
							NOTE PADS	199-11-6399.00-002-0-11-0-02	\$27.06
							PADS	199-11-6399.00-002-0-11-0-02	\$17.07
								199-11-6399.00-002-0-11-0-02	\$37.02
							PENCIL SHARPER	199-11-6399.00-002-0-11-0-02	\$29.90
							PENCILS	199-11-6399.00-002-0-11-0-02	\$4.70
							TAPE	199-11-6399.00-002-0-11-0-02	\$91.18
					PO-103458	670665-0	Avery Labels	199-23-6399.14-104-0-99-0-14	\$59.35
							GREEN LETTER FOLDERS	199-23-6399.14-104-0-99-0-14	\$15.67
181211	A/P Check	Office Depot-Acct.#26954901	\$23.04	PO-103341	508880883001		PACON KALEIDOSCOPE TAG S	199-11-6399.14-104-0-11-0-14	\$23.04
181212	A/P Check	Office Depot #552	\$40.06	PO-103270	508556261001		Horizontal Rule Paper	163-11-6399.00-102-0-11-0-12	\$4.12
							Vertical Rule Paper	163-11-6399.00-102-0-11-0-12	\$5.90
						508556262001	Games Grade 3	163-11-6399.00-102-0-11-0-12	\$15.52
						508556264001	Greek/Latin Roots	163-11-6399.00-102-0-11-0-12	\$14.52
181213	A/P Check	Olmstead Kirk Paper Company	\$152.95	PO-103309	2371407		EA 9 IN TOILET PAPER DISPEN	199-51-6315.99-936-0-99-0-36	\$152.95
181214	A/P Check	Oriental Trading Company, Inc.	\$68.89	PO-103271	636634996-01		12 pennants	163-11-6399.00-102-0-11-0-12	\$10.74
							Book marks	163-11-6399.00-102-0-11-0-12	\$17.74
							Name tags	163-11-6399.00-102-0-11-0-12	\$17.74
							posters (30)	163-11-6399.00-102-0-11-0-12	\$8.43
						636634996-02	72 pc. wooden pencil	163-11-6399.00-102-0-11-0-12	\$14.24
181215	A/P Check	OUT THE BOX ENTERTAINMEN	\$416.66	PO-102997	2/26/10		OPEN PO - CONSULTANT FOR	265-61-6219.00-043-0-24-0-84	\$416.66
181216	A/P Check	Ozarka Spring Water Co.	\$14.58	PO-100042	oob0120277744		OPEN P.O. FOR WATER	199-41-6399.00-750-0-99-0-99	\$14.58
181217	A/P Check	Parrish-Hare Electrical Supply	\$109.74	PO-102238	9099991-01		QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$109.74
181218	A/P Check	Perfection Learning Corporation	\$496.12	PO-102769	325723		BETTER TEST SCORES READ T	199-11-6399.80-104-0-25-0-14	\$6.71
							BETTER TEST SCORES READ T	199-11-6399.80-104-0-25-0-14	\$117.32
							BETTER TEST SCORES READ T	199-11-6399.80-104-0-25-0-14	\$6.71
							BETTER TEST SCORES TAKS M	199-11-6399.80-104-0-25-0-14	\$117.32
							BETTER TEST SCORES TAKS M	199-11-6399.80-104-0-25-0-14	\$117.32
							BETTER TEST SCORES TAKS F	199-11-6399.80-104-0-25-0-14	\$117.32
							BETTER TEST SCORES TAKS/C	199-11-6399.80-104-0-25-0-14	\$6.71
							BETTER TEST SCORES TAKS/C	199-11-6399.80-104-0-25-0-14	\$6.71
181219	A/P Check	PERKINS GARY	\$120.00	PO-100591	02/17/20		Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
					2/10/10		Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
181220	A/P Check	Phillips Frances	\$720.00	PO-100365	2/11-2/19		Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$221.40
								425-13-6413.00-889-0-99-0-89	\$318.60
						2/1-2/17	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$180.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/25/2010	181221	A/P Check	Pitney Bowes	\$806.00	PO-100043	4591310JA10 6965032-FB10	DM1100 WOW MAILING SYSTEM OVERPAYMENT	199-41-6269.99-744-0-99-0-44 199-41-6269.99-744-0-99-0-44	\$825.00 (\$19.00)
	181222	A/P Check	Rbc Music Co.	\$175.74	PO-101503	843074	open p.o. for music	199-36-6399.77-041-0-99-0-41	\$175.74
	181223	A/P Check	Renaissance Learning	\$416.26	PO-103354	inv3638540	AccelScan 2210 Scanner and Pow Shipping & Handling	199-11-6399.99-886-0-11-0-86 199-11-6399.99-886-0-11-0-86	\$399.00 \$17.26
	181224	A/P Check	Renfro's Glass, Inc.	\$915.00	PO-103210	21873	RESEAL 48X96 LIMESTONE CAI	199-51-6248.99-936-0-99-0-36	\$175.00
					PO-103337	21876	Ser Call, labor, glass @NS	199-51-6248.99-936-0-99-0-36	\$115.00
					PO-103390	21883	RESEAL CAULK-LIMESTONE CA	199-51-6248.99-936-0-99-0-36	\$85.00
					PO-103517	21891	NEW DOOR SWEEPS - 36"	199-51-6248.99-936-0-99-0-36	\$415.00
					PO-103520	21892	SER CALL, PARTS, & LABOR @,	199-51-6248.99-936-0-99-0-36	\$125.00
	181225	A/P Check	Scholastic, Inc. Jefferson City,Mo	\$54.00	PO-103268	3 INVOICES	Eve of Emperor Penguin Magic School Bus Science The Homerun King	163-11-6399.00-102-0-11-0-12 163-11-6399.00-102-0-11-0-12 163-11-6399.00-102-0-11-0-12	\$22.00 \$14.00 \$18.00
	181226	A/P Check	School Specialty Supply, Inc.	\$137.52	PO-102998	208103485007	678766-030 Wall mount kit	265-61-6399.00-104-0-24-0-84	\$137.52
	181227	A/P Check	School Specialty Supply Co.	\$78.85	PO-103345	208103485012	brads construction paper	199-11-6399.02-043-0-11-0-43 199-11-6399.02-043-0-11-0-43	\$48.90 \$29.95
	181228	A/P Check	Shiffler Equipment Sales, Inc.	\$2,076.02	PO-103213	1003308600	MED - BLUE DESKSIDE RECYCL SHIPPING/HANDLING	199-51-6315.99-936-0-99-0-36 199-51-6315.99-936-0-99-0-36	\$1,842.12 \$233.90
	181229	A/P Check	Stephen F Austin St Univ	\$115.00	PO-103485	2/18/20	REGISTRATION FEE FOR JOB F	199-41-6411.00-733-0-99-0-33	\$115.00
	181230	A/P Check	Superior Pediatric Care	\$18,415.00	PO-103453	1/5-1/31	open PO for OT/PT services	224-11-6219.82-001-0-23-0-81	\$18,415.00
	181231	A/P Check	Swim Shops Of The Southwest	\$1,068.00	PO-100799	15284	SPEEDS TEAM PARKAS	199-36-6399.7A-001-0-91-0-60 199-36-6399.7A-999-0-91-0-01	\$68.00 \$1,000.00
	181232	A/P Check	Tasbo	\$125.00	PO-103463	DANIELS	Institutional Membership	199-41-6499.99-745-0-99-0-45	\$125.00
	181233	A/P Check	TCI Tire Centers	\$180.00	PO-101945	6250127195	Rotations & balancing tires(all six)	199-34-6399.99-936-0-99-0-36	\$180.00
	181234	A/P Check	Texas Education Agency	\$100.00	PO-102890	09-0294	2010 TEXAS SCHOOL LAW BUL	199-13-6399.99-738-0-24-0-38	\$100.00
	181235	A/P Check	Texas Instruments	\$315.99	PO-103044	608039	TI-89 TITANIUM TI-SMARTVIEW EMULATOR SO	199-11-6399.29-888-0-11-0-88 199-11-6399.29-888-0-11-0-88	\$149.99 \$166.00
	181236	A/P Check	Texas Trane Parts - Dallas	\$849.30		3618081R2 PO-103008 3618081RI	COMPRESSOR 265 Volts Compressor 3193 265 Volts Compressor 3913	199-51-6316.HV-936-0-99-0-36 199-51-6316.HV-936-0-99-0-36 199-51-6316.HV-936-0-99-0-36	(\$802.84) \$849.30 \$802.84
	181237	A/P Check	Thorntree Country Club	\$400.00	PO-103471	despoit	Soaring Eagles banquet Deposit	199-11-6499.AW-888-0-99-0-88	\$400.00
	181238	A/P Check	Turner Greta	\$720.00	PO-100371	2/1-2/15 2/1-2/19#2	Open PO - Coaches for Success Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89 425-13-6413.00-889-0-99-0-89	\$180.00 \$540.00
	181239	A/P Check	TXI	\$1,189.75	PO-103493	3776433	LOAD OF GRAVEL	199-51-6319.99-936-0-99-0-36	\$1,189.75
	181240	A/P Check	WASHINGTON, TANISHA	\$60.00	PO-103136	2/19/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	181241	A/P Check	Watson, Joe H.	\$120.00	PO-100592	02/04/10 02/18/10	Open PO - Security Escort Open PO - Security Escort	240-52-6219.99-938-0-99-0-38 240-52-6219.99-938-0-99-0-38	\$60.00 \$60.00
	181242	A/P Check	Wilsonart	\$98.90	PO-103435	0698691-00	SH Formica(D91-60) 4'x12' slate g	199-51-6316.99-936-0-99-0-36	\$98.90

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/25/2010	181243	A/P Check	Xerox Corp	\$3,741.20	PO-100495	046101301	RENEWAL OF XEROX WCP45H,	199-11-6269.01-001-0-11-0-01	\$365.53
					PO-100492	046101303	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-0-22-0-75	\$181.58
					PO-100493	046101304	RENEWAL OF XEROX 4110C	199-11-6269.01-001-0-11-0-01	\$1,576.38
					PO-100498	046144608	RENEWAL OF XEROX WCP35H,	199-41-6269.99-744-0-99-0-44	\$240.42
					PO-100763	046144611	COPY COST ALLOWANCE	199-11-6269.80-887-0-25-0-82	\$2.64
							MONTHLY MAINTENANCE ON	199-11-6269.80-887-0-25-0-82	\$15.00
					PO-100496	599277011	RENEWAL OF XEROX CC45H,	199-31-6269.01-001-0-99-0-01	\$227.95
					PO-100473	599280474	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-0-11-0-14	\$442.60
					PO-100474	599280475	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-0-11-0-14	\$166.58
					PO-100475	599280476	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
					PO-100479	599281039	RENEWAL OF XEROX CC255	199-11-6269.16-106-0-11-0-16	\$355.94
181244	A/P Check	Zephyr Print Service	\$194.00	PO-103351	612820	SAT. SCHOOL FORMS	199-11-6399.00-002-0-11-0-02	\$194.00	
181245	A/P Check	Dyer Chris	\$252.00		2/16/10-stu mea	Staff Travel	199-36-6411.62-001-0-91-0-99	\$192.00	
					2/26/10-MEALS	Student Travel	199-36-6412.62-001-0-91-0-99	\$60.00	
181246	A/P Check	Galloway James Scott	\$20.00		2/26/10-MEAL	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00	
181247	A/P Check	Golden George	\$20.00		2/26/10-MEAL	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00	
181248	A/P Check	MCIVER, KORY	\$20.00		2/26/10-meal	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00	
181249	A/P Check	Reed Monet	\$168.00		1/19-2/22/10mil	Staff Travel	199-13-6411.99-738-0-24-0-38	\$168.00	
181250	A/P Check	WORKERS' COMPENSATION S	\$1,272.00		ATTACHMENT	Claims - Self I	754-41-6499.99-746-0-99-0-46	\$1,272.00	
181251	A/P Check	Dallas County Schools	\$127,781.83	PO-100541	75144.377927	9TH V-BALL BUSES	199-36-6494.76-002-0-91-0-60	\$192.80	
					75144.377929	9TH V-BALL BUSES	199-36-6494.76-002-0-91-0-60	\$490.00	
					75144.377930	9TH V-BALL BUSES	199-36-6494.76-002-0-91-0-60	\$946.80	
					PO-101586	75144.382450	FOOTBALL BUSES	199-36-6494.65-002-0-91-0-60	\$486.40
						75144.382455	FOOTBALL BUSES	199-36-6494.65-002-0-91-0-60	\$324.80
					PO-101129	75536.385741	One bus to Denton on Sept.19,200	199-36-6494.01-001-0-99-0-01	\$384.80
					PO-101475	75536.393217	TRIP # 393217 I.T.S. ACADEMY	199-11-6494.55-001-0-22-0-75	\$210.00
					PO-101476	75536.393219	TRIP # 393219	199-11-6494.55-001-0-22-0-75	\$429.20
					PO-101532	75536.393566	TRIP # 393566 TO TEXAS STATI	199-11-6494.55-001-0-22-0-75	\$240.00
						75536.393568	TRIP # 393568 TO MCLENNAN C	199-11-6494.55-001-0-22-0-75	\$240.00
					PO-101818	75536.394809	four buses x 4.5 to Medieval Times	199-11-6494.28-001-0-11-0-01	\$696.80
					PO-101115	75537.390666	trip#39066 Life Skills field trip to Ft	199-11-6494.82-881-0-23-0-81	\$220.00
					PO-100541	75539.377931	9TH V-BALL BUSES	199-36-6494.76-002-0-91-0-60	\$222.80
					PO-100528	75539.379559	FOOTBALL BUSES	199-36-6494.65-043-0-91-0-60	\$486.00
					PO-100538	75539.381178	MCCOWAN V-BALL BUSES	199-36-6494.76-043-0-91-0-60	\$187.20
					PO-101586	75539.382456	FOOTBALL BUSES	199-36-6494.65-002-0-91-0-60	\$476.80
					PO-100537	75539.383288	WEST VOLLEYBALL BUSES	199-36-6494.76-042-0-91-0-60	\$153.20
						75539.383289	WEST VOLLEYBALL BUSES	199-36-6494.76-042-0-91-0-60	\$150.00

Disbursements Register

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Bank Account: A/P Clearing Account									
2/25/2010	181251	A/P Check	Dallas County Schools	\$127,781.83	PO-101228	75539.384579	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$390.00
						75539.384580	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$227.20
						75539.384581	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$356.00
						75539.384582	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$164.80
					PO-101352	75539.385418	PO FOR WEST FOOTBALL BUS	199-36-6494.65-042-0-91-0-60	\$160.80
						75539.385420	PO FOR WEST FOOTBALL BUS	199-36-6494.65-042-0-91-0-60	\$440.00
						75539.385422	PO FOR WEST FOOTBALL BUS	199-36-6494.65-042-0-91-0-60	\$149.20
						75539.385424	PO FOR WEST FOOTBALL BUS	199-36-6494.65-042-0-91-0-60	\$196.00
					PO-101810	75539.393271	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$201.20
						75539.393273	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$405.20
						75539.393276	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$180.00
					PO-101930	75539.394045	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$137.20
						75539.394072	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$180.00
						75539.394073	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$160.00
						75539.394074	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$428.00
						75539.394075	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$182.00
					PO-100528	75539.394321	FOOTBALL BUSES	199-36-6494.65-043-0-91-0-60	\$201.20
					PO-102473	75539.395701	BOYS VARSITY BASKETBALL BI	199-36-6494.62-001-0-91-0-60	\$163.20
					PO-101454	75914.392196	MCCOWAN GIRLS BB BUSES	199-36-6494.63-043-0-91-0-60	\$237.20
					PO-101810	75914.393277	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$169.20
						75914.393280	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$245.20
						75914.393281	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$213.20
						75914.393282	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$186.80
						75914.393283	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$359.20
					PO-101930	75914.394077	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$156.80
						75914.394078	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$134.00
						75914.394079	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$315.20
						75914.394573	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$240.00
						75914.394574	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$221.20
						75914.394575	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$347.20
					PO-101932	75914.395584	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$233.20
					PO-102473	75914.395710	BOYS VARSITY BASKETBALL BI	199-36-6494.62-001-0-91-0-60	\$312.00
					PO-102469	75914.397176	EAST BASKETBALL BUSES-BO	199-36-6494.62-041-0-91-0-60	\$183.20
					PO-102471	75914.397205	GIRLS BASKETBALL-EAST	199-36-6494.63-041-0-91-0-60	\$80.00
					PO-102473	75914.398909	BOYS VARSITY BASKETBALL BI	199-36-6494.62-001-0-91-0-60	\$150.00
						75914.398910	BOYS VARSITY BASKETBALL BI	199-36-6494.62-001-0-91-0-60	\$190.80
					PO-101932	75916.395588	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$80.00
					PO-102217	75916.399245	BUS FOR 8TH GRADE FIELD TR	199-11-6494.03-042-0-11-0-42	\$500.00

Disbursements Register

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Bank Account: A/P Clearing Account									
2/25/2010	181251	A/P Check	Dallas County Schools	\$127,781.83	PO-101975	75918.396254	TRIP #396254 FOR MOATES &	199-11-6494.88-107-0-21-0-17	\$86.67
								199-11-6494.88-108-0-21-0-18	\$173.33
					PO-101666	76223.393881	one bus to North park Mall	199-36-6494.21-001-0-99-0-01	\$200.00
					PO-101667	76223.393883	two buses to North Park Mall	199-36-6494.21-001-0-99-0-01	\$370.00
					PO-102438	76223.398974	two bus for a field trip Bodies the E	199-11-6494.33-001-0-11-0-01	\$424.00
					PO-102439	76223.399314	Two Buses for Dance class field tri	199-36-6494.79-001-0-99-0-01	\$422.00
					PO-102443	76223.400052	One bus for Dec.14,2009	199-36-6494.21-001-0-99-0-01	\$280.00
					PO-101454	76225.392207	MCCOWAN GIRLS BB BUSES	199-36-6494.63-043-0-91-0-60	\$125.20
					PO-101930	76225.394080	9TH GIRLS BASKETBALL BUSE:	199-36-6494.63-002-0-91-0-60	\$236.80
						76225.394081	9TH GIRLS BASKETBALL BUSE:	199-36-6494.63-002-0-91-0-60	\$198.80
					PO-101932	76225.395592	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$200.80
						76225.395596	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$141.20
						76225.395597	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$194.00
					PO-102325	76225.397036	MCC BOYS BASKETBALL BUSE:	199-36-6494.62-043-0-91-0-60	\$216.80
					PO-102469	76225.397179	EAST BASKETBALL BUSES-BO\	199-36-6494.62-041-0-91-0-60	\$233.20
					PO-102471	76225.397206	GIRLS BASKETBALL-EAST	199-36-6494.63-041-0-91-0-60	\$161.20
						76225.397207	GIRLS BASKETBALL-EAST	199-36-6494.63-041-0-91-0-60	\$173.20
						76225.397210	GIRLS BASKETBALL-EAST	199-36-6494.63-041-0-91-0-60	\$80.00
					PO-102473	76225.398951	BOYS VARSITY BASKETBALL BI	199-36-6494.62-001-0-91-0-60	\$318.00
					PO-102893	76225.401821	BUSES FOR BOYS SOCCER	199-36-6494.69-001-0-91-0-60	\$176.00
					PO-101601	76226.393897	SCHOOL FIELD TRIP	199-11-6494.03-042-0-11-0-42	\$608.40
					PO-102386	76228.400575	one large bus	199-11-6494.88-102-0-21-0-12	\$220.00
					PO-102254	76480.398259	One bus to McKinney North HS	199-36-6494.77-001-0-99-0-01	\$358.80
					PO-102627	76482.295912	GIRLS SOCCER BUSES	199-36-6494.70-001-0-91-0-60	\$308.80
					PO-101810	76482.393286	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$221.20
					PO-101930	76482.394082	9TH GIRLS BASKETBALL BUSE:	199-36-6494.63-002-0-91-0-60	\$211.20
					PO-101932	76482.395599	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$80.00
					PO-102469	76482.397183	EAST BASKETBALL BUSES-BO\	199-36-6494.62-041-0-91-0-60	\$198.80
					PO-102627	76482.402234	GIRLS SOCCER BUSES	199-36-6494.70-001-0-91-0-60	\$230.00
						76482.402235	GIRLS SOCCER BUSES	199-36-6494.70-001-0-91-0-60	\$273.20
						76482.402236	GIRLS SOCCER BUSES	199-36-6494.70-001-0-91-0-60	\$161.20
					PO-102893	76482.404400	BUSES FOR BOYS SOCCER	199-36-6494.69-001-0-91-0-60	\$236.80
					PO-102880	76483.404933	TRIP 404933	481-61-6494.00-002-0-99-0-02	\$126.80
					PO-102256	76734.398260	One bus for Jan. 30,2010 to Thom:	199-36-6494.77-001-0-99-0-01	\$343.20
					PO-103144	76734.406416	One bus to Academic UILInvitation	199-36-6494.01-001-0-99-0-01	\$489.20
					PO-103129	76734.407065	One bus on 2-6-10 to Cedar Hill 9th	199-36-6494.21-001-0-99-0-01	\$348.00
					PO-101454	76736.392208	MCCOWAN GIRLS BB BUSES	199-36-6494.63-043-0-91-0-60	\$182.80
						76736.392209	MCCOWAN GIRLS BB BUSES	199-36-6494.63-043-0-91-0-60	\$609.20

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/25/2010	181251	A/P Check	Dallas County Schools	\$127,781.83	PO-101454	76736.392211	MCCOWAN GIRLS BB BUSES	199-36-6494.63-043-0-91-0-60	\$386.80
					PO-101810	76736.393288	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$236.80
						76736.393289	VAR-GIRLS BBALL BUSES	199-36-6494.63-001-0-91-0-60	\$223.20
					PO-101930	76736.394083	9TH GIRLS BASKETBALL BUSE	199-36-6494.63-002-0-91-0-60	\$186.00
					PO-101932	76736.395601	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$164.80
						76736.395602	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$130.00
						76736.395609	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$185.20
						76736.395610	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$600.80
						76736.395613	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$80.00
						76736.395616	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$290.00
						76736.395617	BUSES FOR GIRLS BBALL-WES	199-36-6494.63-042-0-91-0-60	\$324.00
					PO-102325	76736.397037	MCC BOYS BASKETBALL BUSE	199-36-6494.62-043-0-91-0-60	\$218.80
						76736.397038	MCC BOYS BASKETBALL BUSE	199-36-6494.62-043-0-91-0-60	\$215.20
						76736.397041	MCC BOYS BASKETBALL BUSE	199-36-6494.62-043-0-91-0-60	\$290.00
					PO-102469	76736.397185	EAST BASKETBALL BUSES-BO	199-36-6494.62-041-0-91-0-60	\$80.00
						76736.397198	EAST BASKETBALL BUSES-BO	199-36-6494.62-041-0-91-0-60	\$196.00
						76736.397199	EAST BASKETBALL BUSES-BO	199-36-6494.62-041-0-91-0-60	\$200.00
						76736.397200	EAST BASKETBALL BUSES-BO	199-36-6494.62-041-0-91-0-60	\$264.80
						76736.397201	EAST BASKETBALL BUSES-BO	199-36-6494.62-041-0-91-0-60	\$299.20
					PO-102471	76736.397211	GIRLS BASKETBALL-EAST	199-36-6494.63-041-0-91-0-60	\$156.80
						76736.397214	GIRLS BASKETBALL-EAST	199-36-6494.63-041-0-91-0-60	\$152.80
						76736.397216	GIRLS BASKETBALL-EAST	199-36-6494.63-041-0-91-0-60	\$258.80
						76736.397217	GIRLS BASKETBALL-EAST	199-36-6494.63-041-0-91-0-60	\$462.00
						76736.397219	GIRLS BASKETBALL-EAST	199-36-6494.63-041-0-91-0-60	\$262.00
						76736.397220	GIRLS BASKETBALL-EAST	199-36-6494.63-041-0-91-0-60	\$338.00
					PO-102323	76736.397305	WEST BOYS BASKETBALL BUS	199-36-6494.62-042-0-91-0-60	\$234.80
						76736.397307	WEST BOYS BASKETBALL BUS	199-36-6494.62-042-0-91-0-60	\$186.00
						76736.397308	WEST BOYS BASKETBALL BUS	199-36-6494.62-042-0-91-0-60	\$238.00
						76736.397309	WEST BOYS BASKETBALL BUS	199-36-6494.62-042-0-91-0-60	\$353.20
					PO-102893	76736.404404	BUSES FOR BOYS SOCCER	199-36-6494.69-001-0-91-0-60	\$252.80
					PO-102993	76738.406119	2 LARGE BUSES	199-11-6494.03-042-0-11-0-42	\$219.20
						76738.406120	2 LARGE BUSES	199-11-6494.03-042-0-11-0-42	\$216.00
					PO-101594	9531089	open PO for bus monitors	199-34-6268.82-881-0-23-0-81	\$9,519.33
						9531123	open PO for bus monitors	199-34-6268.82-881-0-23-0-81	\$5,777.58
					PO-100775	9531203	Leased Bus transportation	199-34-6299.99-731-0-99-0-31	\$72,640.60
					PO-101594	9531241	open PO for bus monitors	199-34-6268.82-881-0-23-0-81	\$6,909.52
	181252	A/P Check	Banc of America Leasing	\$3,577.63	PO-100165	011190316	KONICA MINOLTA COPIER REN	199-53-6269.99-739-0-99-0-39	\$797.34
						011233592	KONICA MINOLTA COPIER REN	199-53-6269.99-739-0-99-0-39	\$431.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/25/2010	181252	A/P Check	Banc of America Leasing	\$3,577.63	PO-100165	011276284	KONICA MINOLTA COPIER REN	199-53-6269.99-739-0-99-0-39	\$470.10
					PO-103544	011318138	KONICA MINOLTA COPIER REN	199-53-6269.99-739-0-99-0-39	\$648.65
						011349116	KONICA MINOLTA COPIER REN	199-53-6269.99-739-0-99-0-39	\$742.84
						011398534	KONICA MINOLTA COPIER REN	199-53-6269.99-739-0-99-0-39	\$487.70
2/26/2010	181253	A/P Check	Albertson's (4166)	\$2,069.46	PO-100710	7S011BBY25	items needed for meeting	199-21-6499.99-836-0-28-0-00	\$85.31
						8Z011BBX9G	items needed for meeting	199-21-6499.99-836-0-28-0-00	\$119.74
					PO-102033	9V011BBXN2	open po for meetings	199-11-6499.99-836-0-28-0-00	\$53.83
					PO-101635	A4011BBY4R	Open PO - food supplies for cookir	265-61-6399.00-108-0-24-0-84	\$52.26
					PO-102033	A6011BBXAL	open po for meetings	199-11-6499.99-836-0-28-0-00	\$43.76
					PO-101629	AF011BBXV4	Open PO - food supplies for cookir	265-61-6399.00-103-0-24-0-84	\$14.94
					PO-101625	AG011BBXM5	Open PO - food supplies for cookir	265-61-6399.00-109-0-24-0-84	\$17.87
					PO-101632	AG011BBXMD	Open PO - food supplies for cookir	265-61-6399.00-042-0-24-0-84	\$33.96
					PO-101634	AG011BBXSV	Open PO - food supplies for cookir	265-61-6399.00-001-0-24-0-84	\$39.58
					PO-101628	AH011BBY0G	Open PO - food supplies for cookir	265-61-6399.00-104-0-24-0-84	\$29.00
					PO-101633	AL011BBXHL	Open PO - food supplies for cookir	265-61-6399.00-041-0-24-0-84	\$36.25
					PO-101634	AP011BBXQD	Open PO - food supplies for cookir	265-61-6399.00-001-0-24-0-84	\$12.20
					PO-102370	AR011BBY1V	OPEN PO - EAST MIDDLE	265-61-6399.00-042-0-24-0-84	\$53.06
						AT011BBXHH	OPEN PO - EAST MIDDLE	265-61-6399.00-042-0-24-0-84	\$18.62
							OPEN PO - HIGH SCHOOL	265-61-6399.00-042-0-24-0-84	\$24.46
						AT011BBXSA	OPEN PO - HIGH SCHOOL	265-61-6399.00-042-0-24-0-84	\$46.20
						AT011BBXSJ	OPEN PO - HIGH SCHOOL	265-61-6399.00-042-0-24-0-84	\$54.34
							OPEN PO - RUBY YOUNG	265-61-6399.00-042-0-24-0-84	\$64.07
						AT011BBXTG	OPEN PO - MOATES	265-61-6399.00-042-0-24-0-84	\$26.79
							OPEN PO - RUBY YOUNG	265-61-6399.00-042-0-24-0-84	\$60.93
						AT011BBXTR	OPEN PO - MOATES	265-61-6399.00-042-0-24-0-84	\$24.88
						AX011BBXG3	OPEN PO - MOATES	265-61-6399.00-042-0-24-0-84	\$5.59
						AX011BBXGM	OPEN PO - MOATES	265-61-6399.00-042-0-24-0-84	\$42.47
						AY011BBXJ3	OPEN PO - MOATES	265-61-6399.00-042-0-24-0-84	\$25.27
							OPEN PO - NORTHSIDE	265-61-6399.00-042-0-24-0-84	\$32.81
						B0011BBXM4	OPEN PO - NORTHSIDE	265-61-6399.00-042-0-24-0-84	\$6.99
						B0011BXP7	OPEN PO - NORTHSIDE	265-61-6399.00-042-0-24-0-84	\$19.94
						D4011BBXZ0	OPEN PO - EAST MIDDLE	265-61-6399.00-042-0-24-0-84	\$7.35
							OPEN PO - WEST MIDDLE	265-61-6399.00-042-0-24-0-84	\$3.99
						D4011BBY3L	OPEN PO - EAST MIDDLE	265-61-6399.00-042-0-24-0-84	\$45.97
					PO-101635	D4011BBY3W	Open PO - food supplies for cookir	265-61-6399.00-108-0-24-0-84	\$37.40
						D4011BBY4Q	Open PO - food supplies for cookir	265-61-6399.00-108-0-24-0-84	\$4.44
					PO-101847	D5011BBXYZ	Open PO for Student Support Serv	199-13-6399.99-738-0-24-0-38	\$32.79
								199-41-6399.99-738-0-99-0-38	\$16.39

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
2/26/2010	181253	A/P Check	Albertson's (4166)	\$2,069.46	PO-102370	D8011BBX8D	OPEN PO - WOODRIDGE	265-61-6399.00-109-0-24-0-84	\$36.51
						DB011BBXQP	OPEN PO - WOODRIDGE	265-61-6399.00-109-0-24-0-84	\$19.29
					PO-101373	DH011BBXGM	Open PO	199-13-6499.99-888-0-99-0-88	\$21.00
						DJ011BBXYA	Open PO	199-13-6499.99-888-0-99-0-88	\$30.13
						DL011BBXBQ	Open PO	199-13-6499.99-888-0-99-0-88	\$21.64
					PO-102370	DS011BBX8K	OPEN PO - WOODRIDGE	265-61-6399.00-109-0-24-0-84	\$15.50
						DS011BBY73	OPEN PO - MCCOWAN	265-61-6399.00-043-0-24-0-84	\$15.75
							OPEN PO - WOODRIDGE	265-61-6399.00-109-0-24-0-84	\$30.91
						DT011BBXNV	OPEN PO - WOODRIDGE	265-61-6399.00-109-0-24-0-84	\$22.79
					PO-101373	DZ011BBXEY	Open PO	199-13-6499.99-888-0-99-0-88	\$14.67
					PO-102063	LATE FEE	OPEN PO FOR LAB SUPPLIES	199-11-6399.48-002-0-22-0-75	\$15.00
					PO-102370	LATE FEE.	OPEN PO - MCCOWAN	265-61-6399.00-043-0-24-0-84	\$15.00
						QN011BBXN5	OPEN PO - MCCOWAN	265-61-6399.00-043-0-24-0-84	\$23.84
					PO-102063	QP011BBXX3	OPEN PO FOR LAB SUPPLIES	199-11-6399.48-002-0-22-0-75	\$44.60
					PO-102370	QS011BBXTV	OPEN PO - MCCOWAN	265-61-6399.00-043-0-24-0-84	\$59.35
					PO-102717	QW011BBXF7	OPEN PO	199-11-6399.48-002-0-22-0-75	\$100.94
						QX011BBXKJ	OPEN PO	199-11-6399.48-002-0-22-0-75	\$82.36
					PO-102370	QY011BBXYN	OPEN PO - MCCOWAN	265-61-6399.00-043-0-24-0-84	\$11.06
							OPEN PO - WEST MIDDLE	265-61-6399.00-042-0-24-0-84	\$47.01
					PO-102717	QY011BBXZZ	OPEN PO	199-11-6399.48-002-0-22-0-75	\$65.73
					PO-102370	QZ011BBXDA	OPEN PO - WEST MIDDLE	265-61-6399.00-042-0-24-0-84	\$74.00
					PO-102717	QZ011BBXE4	OPEN PO	199-11-6399.48-002-0-22-0-75	\$76.42
						QZ011BBXEW	OPEN PO	199-11-6399.48-002-0-22-0-75	\$32.51
181254		A/P Check	Acapulco's Ameri-Mex Restaurant	\$90.00	PO-103490	2/19/10	18 people for Breakfast items	199-41-6499.00-736-0-99-0-36	\$90.00
181255		A/P Check	AllTech On Site	\$620.00	PO-103459	2/15/10repair	Ser call, parts, & labor-repair Bus#:	199-34-6249.99-936-0-99-0-36	\$620.00
181256		A/P Check	B & H Photo/Video Inc	\$2,297.20	PO-102203	40124581	LIGHT DVD	199-11-6399.55-001-0-22-0-75	\$51.90
							STIRAGE BAG	199-11-6399.55-001-0-22-0-75	\$22.90
						40133432	BOOM KIT	199-11-6399.55-001-0-22-0-75	\$406.73
							CHROMA KEY PAINT	199-11-6399.55-001-0-22-0-75	\$71.73
							CHRONA KEY 10X24	199-11-6399.55-001-0-22-0-75	\$107.28
							MINI APOLLO	199-11-6399.55-001-0-22-0-75	\$73.38
							NOVATRTON POWER SUPPLY	199-11-6399.55-001-0-22-0-75	\$890.73
							SOFTBOX	199-11-6399.55-001-0-22-0-75	\$523.60
						40506614	CHROMA KEY TECH DVD	199-11-6399.55-001-0-22-0-75	\$148.95
181257		A/P Check	e-watch Corporation %AMERISOU	\$27,210.00	PO-102662	3438	SUPPORT RENEWAL FOR E-W,	411-53-6399.99-739-0-99-0-39	\$27,210.00
5948		W/T W/D	DeSoto Independent School Distric	\$195.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$195.00
							Void - brow2873 (02/26/2010)	199-00-2178.01-000-0-00-0-00	(\$195.00)

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<u>Bank Account:</u> A/P Clearing Account									
2/26/2010	5948	W/T W/D	DeSoto Independent School Distric	\$195.00			Void - brow2873 (02/26/2010)	864-00-1261.00-000-0-00-0-00	\$195.00
Totals for - A/P Clearing Account:				\$1,200,051.41					
Totals for Report:				\$1,200,051.41					