

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/1/2010	181258	A/P Check	Deborde Pam	\$79.30		3/1/10-meal	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00
						3/1/10-miles	Staff Travel	199-36-6411.62-001-0-91-0-99	\$59.30
	181259	A/P Check	Dyer Chris	\$252.00		3/1/10-meals	Staff Travel	199-36-6411.62-001-0-91-0-99	\$60.00
						3/1/10-stu meal	Staff Travel	199-36-6412.62-001-0-91-0-99	\$192.00
	181260	A/P Check	Galloway James Scott	\$20.00		3/1/10-meal	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00
	181261	A/P Check	Golden George	\$20.00		3/1/10-meal	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00
	181262	A/P Check	Mathis Claude	\$79.30		3/1/10 miles	Staff Travel	199-36-6411.62-001-0-91-0-99	\$59.30
						3/1/10-meal	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00
	181263	A/P Check	MCIVER, KORY	\$20.00		3/1/10-meal	Staff Travel	199-36-6411.62-001-0-91-0-99	\$20.00
	5956	W/T W/D	DeSoto Independent School Distric	\$148.68			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$148.68
							Void - brow2873 (03/01/2010)	199-00-2178.01-000-0-00-0-00	(\$148.68)
								864-00-1261.00-000-0-00-0-00	\$148.68
3/2/2010	181264	A/P Check	Oak Cliff Office Supply	\$7,297.97	PO-100243	262793-1	economy storage files	199-11-6399.02-041-0-11-0-41	\$74.09
							hp laserjet p4015n printer	199-11-6399.02-041-0-11-0-41	\$1,044.05
							index expanding kraft files	199-11-6399.02-041-0-11-0-41	\$23.73
							Inst Supplies	199-11-6399.02-041-0-11-0-41	\$3.51
								199-11-6399.02-041-0-11-0-41	\$5.22
								199-11-6399.02-041-0-11-0-41	\$5.22
								199-11-6399.02-041-0-11-0-41	\$6.63
								199-11-6399.02-041-0-11-0-41	\$13.29
								199-11-6399.02-041-0-11-0-41	\$59.76
							rsvp stick ballpoint pen black mediu	199-11-6399.02-041-0-11-0-41	\$6.45
							top tab maila file folders	199-11-6399.02-041-0-11-0-41	\$33.35
							ultra color note pads	199-11-6399.02-041-0-11-0-41	\$10.44
							wrist pillar wrist rest & mouse pad	199-11-6399.02-041-0-11-0-41	\$22.78
							wrist pillow keyboard wrist rest	199-11-6399.02-041-0-11-0-41	\$20.88
					PO-100947	263663-1	BLUE BINDER	199-11-6399.83-043-0-11-0-43	\$4.08
							DIVIDERS	199-11-6399.83-043-0-11-0-43	\$29.44
							GREEN BINDER	199-11-6399.83-043-0-11-0-43	\$4.08
							PENS	199-11-6399.83-043-0-11-0-43	\$7.69
							RED BINDER	199-11-6399.83-043-0-11-0-43	\$4.08
							YELLOW BINDER	199-11-6399.83-043-0-11-0-43	\$4.08
					PO-101180	264293-0	HEW-c8970a hp desk jet 6940 net	199-11-6399.82-001-0-23-0-81	\$94.99
					PO-101857	265673-0	COPY/PRINT/SCAN BRT-DCP70	199-11-6399.82-042-0-23-0-81	\$189.99
					PO-102131	266299-0	PER ATTACHED	199-11-6399.48-002-0-22-0-75	\$154.82
					PO-102664	267953-2	PAPER	411-11-6399.99-739-0-11-0-39	\$38.67
					PO-103170	269879-0	#20 PINK COPY PAPER	199-41-6399.99-744-0-99-0-44	\$12.15
							9X12 ENVELOPES	199-41-6399.99-744-0-99-0-44	\$14.72

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/2/2010	181264	A/P Check	Oak Cliff Office Supply	\$7,297.97	PO-103170	269879-0	BLACK PENS	199-41-6399.99-744-0-99-0-44	\$9.30
							INDEX CARDS	199-41-6399.99-744-0-99-0-44	\$2.84
								199-41-6399.99-744-0-99-0-44	\$2.84
								199-41-6399.99-744-0-99-0-44	\$3.51
							PRINT CARTRIDGE FOR LASER	199-41-6399.99-744-0-99-0-44	\$158.64
					PO-103198	269977-0	PER ATTACHED	199-11-6399.52-001-0-22-0-75	\$299.22
					PO-103181	269981-0	PER ATTACHED ORDER	199-11-6399.53-001-0-22-0-75	\$171.81
					PO-103225	270052-0	free and clear natural liquid sev-22	199-11-6399.20-001-0-11-0-01	\$4.84
							Sumo glue loc 01-06979	199-11-6399.20-001-0-11-0-01	\$15.28
					PO-103253	270149-0	BLACK	199-11-6399.21-042-0-11-0-42	\$70.28
					PO-103316	270299-0	B8 Powercrown Staples, 3/ 8" Leg	199-41-6399.99-742-0-99-0-70	\$77.40
							Heavy- Duty Box Sealing Tape, 2")	199-41-6399.99-742-0-99-0-70	\$129.84
							Permanent ID Laser Labels, 2 x 2-	199-41-6399.99-742-0-99-0-70	\$94.98
							Self- Adhesive Folder Labels, 9/ 16	199-41-6399.99-742-0-99-0-70	\$76.86
					PO-103322	270361-0	Dough Violet	199-11-6399.84-107-0-11-0-17	\$9.46
							Finger Paint Paper	199-11-6399.82-107-0-23-0-81	\$3.56
							Regular Chennille Stems	199-11-6399.84-107-0-11-0-17	\$1.46
							Washable Finger Paints	199-11-6399.84-107-0-11-0-17	\$5.93
						270361-1	Daily word Problems Grade 2	199-11-6399.82-107-0-23-0-81	\$10.22
								199-11-6399.84-107-0-11-0-17	\$4.22
							Photographic Learning Cards	199-11-6399.82-107-0-23-0-81	\$9.34
							Plastic Pattern Blocks	199-11-6399.82-107-0-23-0-81	\$16.14
							Round wooden handle brushes	199-11-6399.84-107-0-11-0-17	\$6.10
							Skill drill flash cards division	199-11-6399.84-107-0-11-0-17	\$11.47
							Verbs Action Photocards	199-11-6399.82-107-0-23-0-81	\$9.34
					PO-103401	270546-0	BOOKCASE HUTCH	199-21-6397.33-888-0-99-0-88	\$279.56
							CENTER DRAWER	199-21-6397.33-888-0-99-0-88	\$76.19
							MOBILE PEDESTAL	199-21-6397.33-888-0-99-0-88	\$341.50
					PO-103449	270660-0	INK PRINTER	199-36-6399.77-042-0-99-0-42	\$22.79
								199-36-6399.77-042-0-99-0-42	\$26.59
							PRINTER INK	199-36-6399.77-042-0-99-0-42	\$74.09
					PO-103450	270661-0	1 PKG	199-31-6399.03-042-0-99-0-42	\$18.04
							2 BOX SELF ADHESIVE FASTEN	199-31-6399.03-042-0-99-0-42	\$10.62
							BLACK PRINTER CART.	199-31-6399.03-042-0-99-0-42	\$136.79
					PO-103454	270663-0	PER ATTACHED ORDER	199-11-6399.48-001-0-22-0-75	\$764.25
					PO-103456	270664-0,664-1	BINDER CLIPS	240-35-6399.99-938-0-99-0-38	\$1.50
							BLACK MARKS A LOT	240-35-6399.99-938-0-99-0-38	\$18.60
							BLACK PENS	240-35-6399.99-938-0-99-0-38	\$29.91

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Bank Account: A/P Clearing Account									
3/2/2010	181264	A/P Check	Oak Cliff Office Supply	\$7,297.97	PO-103456	270664-0,664-1	BLACK TONER	240-35-6399.03-043-0-99-0-38	\$45.58
								240-35-6399.04-002-0-99-0-38	\$169.08
								240-35-6399.18-108-0-99-0-38	\$379.95
							BLUE PENS	240-35-6399.99-938-0-99-0-38	\$19.94
							HANGING FILE FOLDERS	240-35-6399.18-108-0-99-0-38	\$20.88
							RED PENS	240-35-6399.99-938-0-99-0-38	\$11.87
					PO-103465	270667-0	PER ATTACHED ORDER	199-11-6399.51-001-0-22-0-75	\$802.85
						270667-1	PER ATTACHED ORDER	199-11-6399.51-001-0-22-0-75	\$104.55
					PO-103252	270685-1	open	199-11-6399.19-109-0-11-0-19	\$54.98
					PO-103477	270730-0	22x28 Premium Assorted Poster E	199-11-6399.33-888-0-11-0-88	\$56.04
							Write-on Multicolored tab indexes	199-11-6399.33-888-0-11-0-88	\$27.00
					PO-103478	270735-0	dark blue dots	199-31-6399.02-041-0-99-0-41	\$5.50
							green dots	199-31-6399.02-041-0-99-0-41	\$5.50
							mailing labels	199-31-6399.02-041-0-99-0-41	\$60.79
							neon green dots	199-31-6399.02-041-0-99-0-41	\$5.50
							red dots	199-31-6399.02-041-0-99-0-41	\$5.50
					PO-103500	270788-0	BATTERIES	199-11-6399.37-108-0-11-0-18	\$9.49
							BATTRIES	199-11-6399.37-108-0-11-0-18	\$14.24
							BINDER CLIPS	199-11-6399.37-108-0-11-0-18	\$0.59
							FLASHLIGHT	199-11-6399.37-108-0-11-0-18	\$1.68
							WHITEBOARD CLEANER	199-11-6399.37-108-0-11-0-18	\$2.62
					PO-103505	270789-0	BLACK	199-11-6399.03-042-0-11-0-42	\$4.16
								199-11-6399.03-042-0-11-0-42	\$4.36
								199-11-6399.03-042-0-11-0-42	\$7.50
					PO-103523	270859-0	Rubber stamp (using black ink)	199-11-6399.82-001-0-23-0-81	\$19.81
					PO-103572	270881-0	CSD 00001Microsoft Wireless Key	199-41-6399.00-736-0-99-0-36	\$89.99
					PO-103533	270886-0	Inovera usb 2.0 card reader	199-11-6399.27-001-0-11-0-01	\$25.64
							Invovera usb 2.0 flash drive	199-11-6399.27-001-0-11-0-01	\$30.38
							IVR-78810 CD-RW	199-11-6399.27-001-0-11-0-01	\$9.49
							MEM-07800 2gb Secure digital	199-11-6399.27-001-0-11-0-01	\$17.48
							VER-47012 2 gb COMPACT Flash	199-11-6399.27-001-0-11-0-01	\$56.97
					PO-103542	270897-0	Expo Markers	199-11-6399.00-001-0-31-0-88	\$256.40
							Highlighters	199-11-6399.00-001-0-31-0-88	\$149.80
					PO-103554	270900-0	Avery Badge Kit/100 inserts/100 bc	199-23-6399.14-104-0-99-0-14	\$19.94
					PO-103565	270946-0	Euro Desk Pad	199-32-6399.97-735-0-99-0-35	\$23.74
							PIL 36180 GRAY	199-41-6399.99-731-0-99-0-31	\$6.26
							PIL 36181 BLUE	199-41-6399.99-731-0-99-0-31	\$6.26
							PIL 36182 PINK	199-41-6399.99-731-0-99-0-31	\$12.52

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/2/2010	181264	A/P Check	Oak Cliff Office Supply	\$7,297.97	PO-103565	270946-0	PIL 77232 BLACK	199-41-6399.99-731-0-99-0-31	\$4.16
							PIL 77233 bLUE REFILL	199-41-6399.99-731-0-99-0-31	\$2.08
							UNV 42907 Envelopes	199-41-6399.99-731-0-99-0-31	\$20.89
					PO-103570	270948-0	3-hole Laser Printer Hanging Expar	199-41-6399.99-742-0-99-0-70	\$50.10
							3x3 post-it neon color note pads	199-41-6399.99-742-0-99-0-70	\$9.49
							A-Z Deluxe Expandable Indexed Fil	199-41-6399.99-742-0-99-0-70	\$31.34
							A-Z Expandable Indexed Desk File	199-41-6399.99-742-0-99-0-70	\$58.88
							A-Z Leather Tab Dividers	199-41-6399.99-742-0-99-0-70	\$3.51
							Black Roller Ball Pen	199-41-6399.99-742-0-99-0-70	\$26.16
							Black Sharpie Markers (box of 12)	199-41-6399.99-742-0-99-0-70	\$11.87
							Blue Roller Ball Pen	199-41-6399.99-742-0-99-0-70	\$26.16
							Calendar Fill	199-41-6399.99-742-0-99-0-70	\$5.98
							Compact Daily Unruled Calendar B	199-41-6399.99-742-0-99-0-70	\$9.79
							Letter Sz Manila File Folders	199-41-6399.99-742-0-99-0-70	\$10.20
							Portable Desktop Calculator	199-41-6399.99-742-0-99-0-70	\$8.54
							Red Roller Ball Pen	199-41-6399.99-742-0-99-0-70	\$26.16
							Sharpie Accent Highlighter 6/set	199-41-6399.99-742-0-99-0-70	\$3.60
					PO-103571	270949-0	GOJ3005-60	199-52-6399.00-001-0-99-0-31	\$53.19
							GOJ3826	199-52-6399.00-001-0-99-0-31	\$10.25
							GOJ9011	199-52-6399.00-001-0-99-0-31	\$8.72
							HEWC6656AN	199-52-6399.00-001-0-99-0-31	\$22.79
							HEWC6657AN	199-52-6399.00-001-0-99-0-31	\$37.99
							KIM21606BX	199-52-6399.00-001-0-99-0-31	\$5.30
							KIM34790BX	199-52-6399.00-001-0-99-0-31	\$10.44
							RAC76938EA FRESH	199-52-6399.00-001-0-99-0-31	\$4.36
							RAC76940	199-52-6399.00-001-0-99-0-31	\$4.36
					PO-103580	270994-0	4 X 3 NAME BADGE HOLDER KI	199-11-6399.88-104-0-21-0-14	\$125.36
						C263723-1	STAMP	199-41-6399.99-742-0-99-0-70	(\$25.64)
						C264376-0	BINDER	199-61-6399.99-732-0-99-0-32	(\$17.09)
						C264715-0	BINDERS, VIEW	199-61-6399.99-732-0-99-0-32	(\$55.49)
						C269367-0	CASTERS, DUET	199-11-6399.18-108-0-11-0-18	(\$39.89)
						C270263-0	PRINTER STAND, PROTECTOR	199-11-6399.23-002-0-11-0-02	(\$104.48)
						c270299-0	staples	199-41-6399.99-742-0-99-0-70	(\$77.40)
						C270486-0	FILE, MAGAZINE	199-41-6399.00-736-0-99-0-36	(\$23.74)
						c270546-0	pedistal	199-21-6397.33-888-0-99-0-88	(\$341.50)
						C270736-0	PAPER, CONST	199-11-6399.29-043-0-11-0-43	(\$46.80)
	181265	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$248.26		replenish	General Supplie	199-21-6399.33-888-0-99-0-88	\$23.36
							Inst Supplies	265-61-6399.00-041-0-24-0-84	\$50.00

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Bank Account: A/P Clearing Account									
3/2/2010	181265	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$248.26		replenish	Inst Supplies	265-61-6399.00-109-0-24-0-84	\$42.75
								265-61-6399.00-884-0-24-0-84	\$23.94
							Misc Oper Cost	265-61-6499.00-884-0-24-0-84	\$14.28
							Misc Oper Exp	265-61-6499.00-041-0-24-0-84	\$47.93
								265-61-6499.00-102-0-24-0-84	\$46.00
	181266	A/P Check	Albertson's (4166)	\$291.18		01/29/10-DHS	Misc Oper Exp -	199-36-6499.01-001-0-99-0-01	\$10.88
						01-29-10 DHS	Misc Oper Exp -	199-36-6499.01-001-0-99-0-01	\$169.85
						1/29/10-DHS	Other Exp - Aca	199-36-6499.89-001-0-99-0-01	\$60.56
						2/8/10-DHS	Inst Supplies	199-11-6399.PB-001-0-11-0-01	\$49.89
	181267	A/P Check	Alexander, Veronica	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181268	A/P Check	BAILEY RHONDA	\$59.40		LUNCH REFUNNI	Lunch Revenue -	240-00-5751.01-001-0-00-0-00	\$59.40
	181269	A/P Check	BERRY CHARLOTTE	\$50.00		cell phone reim	Cellular Phone	265-51-6256.00-884-0-24-0-84	\$50.00
	181270	A/P Check	BERRY, CARLA	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181271	A/P Check	BOONE, NATASHA	\$25.00		stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$25.00
	181272	A/P Check	Brooks, Victoria	\$25.00		stpiend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$25.00
	181273	A/P Check	Charles, Darlene	\$73.34		1/26-28&2/27mil	Staff Travel	199-13-6411.99-887-0-99-0-87	\$73.34
	181274	A/P Check	CONNER, RICHARD	\$13.10		LUNCH REFUND	Lunch Revenue -	240-00-5751.04-002-0-00-0-00	\$13.10
	181275	A/P Check	Cooksey, Jacqueline	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181276	A/P Check	DANIELS, PAM	\$27.00		feb-miles	Travel Expense	199-41-6411.99-745-0-99-0-45	\$27.00
	181277	A/P Check	Desoto Rotary Club	\$198.65		1373	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$198.65
	181278	A/P Check	Downs-Webb, Debra	\$88.00		3/4-6/10-meals	Staff Travel	199-11-6411.52-001-0-22-0-75	\$88.00
	181279	A/P Check	Downs-Webb, Debra	\$660.00		3/4-6/10-stud m	Student Travel	199-11-6412.55-001-0-22-0-75	\$660.00
	181280	A/P Check	Ervin, Pamela	\$25.00		stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$25.00
	181281	A/P Check	Federal Express	\$157.65		9-505-18319	Inst Supplies -	199-41-6399.99-750-0-99-0-45	\$20.60
								199-41-6399.99-750-0-99-0-45	\$26.32
							Misc Oper Cost	199-41-6499.00-736-0-99-0-36	\$33.39
							Misc Oper Exp	199-41-6499.99-733-0-99-0-33	\$25.89
							Office Supplies	199-23-6399.14-104-0-99-0-14	\$23.81
								199-31-6399.01-001-0-99-0-01	\$27.64
	181282	A/P Check	George, Camellia	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181283	A/P Check	Harper, Tairee	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181284	A/P Check	Harrington, Taylor	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181285	A/P Check	Hubbard, Natasha	\$88.00		3/4-6/10-meal	Staff Travel	199-11-6411.52-001-0-22-0-75	\$88.00
	181286	A/P Check	Humphrey, Delphine	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181287	A/P Check	Hunter Susan D	\$105.00		1/19/10-OFFICIA	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	181288	A/P Check	INSTITUTE FOR BRAIN POTEN1	\$150.00		3/26/10-regist	Travel Expense	199-31-6411.04-002-0-99-0-02	\$150.00
	181290	A/P Check	Johnson, Kerri	\$25.00		stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$25.00
	181291	A/P Check	LANCASTER HS JROTC	\$250.00		ENTRY FEES	Misc Oper Cost	199-11-6499.38-002-0-11-0-02	\$250.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/2/2010	181292	A/P Check	Leblanc, Junie	\$25.00		stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$25.00
	181293	A/P Check	LEE, LADONNA	\$25.00		stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$25.00
	181294	A/P Check	Leyva Veronica	\$52.93		2/13/10-dinner	General Supplie	199-13-6399.99-738-0-24-0-38	\$12.98
						2/13/10-reimb	Staff Travel	255-31-6411.99-738-0-24-0-38	\$39.95
	181295	A/P Check	Macias Marcela	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181296	A/P Check	Mack Hines Consulting	\$800.00		2/22/10-CONSUT	Professional Sv	211-13-6219.99-106-0-24-0-87	\$800.00
	181297	A/P Check	Mathis Claude	\$645.25		3/4-7/10-fees	Travel Expense	199-36-6411.65-001-0-91-0-60	\$80.00
						3/4-7/10-hotel	Travel Expense	199-36-6411.65-001-0-91-0-60	\$264.50
						3/4-7/10-meal	Travel Expense	199-36-6411.65-001-0-91-0-60	\$118.00
						3/4-7/10-miles	Travel Expense	199-36-6411.65-001-0-91-0-60	\$182.75
	181298	A/P Check	McCullough, Briggette	\$25.00		stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$25.00
	181299	A/P Check	Mesquite Isd Jrotc	\$235.00		ENTRY FEE	Misc Oper Cost	199-11-6499.38-002-0-11-0-02	\$235.00
	181300	A/P Check	MRS. MATH GAMES PROFESSI	\$200.00		2/27/10-consult	Misc Contracted	287-61-6299.12-102-0-99-0-12	\$200.00
	181301	A/P Check	MURRY HELEN	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181302	A/P Check	MURRY JOHNNY	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181303	A/P Check	Newton, Shronda	\$25.00		stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$25.00
	181304	A/P Check	NORTON, NOVELLA	\$25.00		stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$25.00
	181305	A/P Check	Parra, Christina	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181306	A/P Check	POTTS-WALKER, KIM	\$25.00		stipend	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$25.00
	181307	A/P Check	PREVENT CHILD ABUSE TEXAS	\$827.50		2/11/10-CONSUL	Professional Se	199-13-6219.99-738-0-24-0-38	\$827.50
	181308	A/P Check	PROCTOR YOLANDA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181309	A/P Check	PSK PRINTING & SHIPPING	\$13.21		11681	Inst Supplies	199-11-6399.29-002-0-11-0-02	\$13.21
	181310	A/P Check	Randle, Michi	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181311	A/P Check	Russell Beverly	\$350.00		2/27/10-inv	Misc Contracted	287-61-6299.12-102-0-99-0-12	\$350.00
	181312	A/P Check	Six & Mango Equipment LLP	\$90.93		28058-0001	Supplies - Vehi	199-51-6319.99-936-0-99-0-36	\$90.93
	181313	A/P Check	Texas Association of Student Cour	\$70.00		membership	Travel And Subs	199-13-6411.03-042-0-99-0-42	\$70.00
	181314	A/P Check	Thomas, Afton	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181315	A/P Check	Thomas, Stacey	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181316	A/P Check	TRIMBLE, ELIZABETH	\$9.00		2/21-24/10-park	Travel Expense	199-41-6411.99-734-0-99-0-34	\$9.00
	181317	A/P Check	Uil	\$21.75		FEES	Misc Operating	199-36-6499.PL-001-0-91-0-60	\$21.75
	181318	A/P Check	Uil	\$66.60		2/15/10-fees	Athletic Activi	199-00-5752.PL-873-0-00-0-00	\$66.60
	181319	A/P Check	UIL MUSIC REGION 20	\$375.00		3/24/10-fees	Misc Oper Exp -	199-36-6499.21-042-0-99-0-42	\$375.00
	181320	A/P Check	Villagomez Adriana	\$10.00		stipend	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181321	A/P Check	WILKERSON, MIA	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
	181322	A/P Check	WILLIAMS, TERRANCE	\$88.00		3/4-6/10-meals	Staff Travel	199-11-6411.55-001-0-22-0-75	\$88.00
	181323	A/P Check	Woodbury, Shantia	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-0-99-0-12	\$10.00
3/3/2010	181324	A/P Check	DEER PARK ISD c/o RELIANT EM	\$181,086.84		2/24/10	Elec Athlet	199-93-6257.00-873-0-99-0-91	\$13,811.31
							Elect - Norths	199-93-6257.00-103-0-99-0-91	\$5,926.20

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/3/2010	181324	A/P Check	DEER PARK ISD c/o RELIANT EN	\$181,086.84		2/24/10	Elect Adm	199-93-6257.00-750-0-99-0-91	\$4,099.63
							Elect Amb Ter	199-93-6257.00-104-0-99-0-91	\$5,900.08
							Elect CH	199-93-6257.00-107-0-99-0-91	\$5,950.76
							Elect DAEP	199-93-6257.00-836-0-99-0-91	\$4,046.42
							Elect DHS	199-93-6257.00-001-0-99-0-91	\$47,813.49
							Elect Ruby Y	199-93-6257.00-102-0-99-0-91	\$7,108.27
							Elect The Mead	199-93-6257.00-106-0-99-0-91	\$7,037.27
							Elect Woodri	199-93-6257.00-109-0-99-0-91	\$6,105.98
							Electr - PS	199-93-6257.00-936-0-99-0-91	\$6,364.57
							Electr Moates	199-93-6257.00-108-0-99-0-91	\$7,302.55
							Electricity EMS	199-93-6257.00-041-0-99-0-91	\$12,413.54
							Electricity FC	199-93-6257.00-002-0-99-0-91	\$16,781.16
							Electricity MMS	199-93-6257.00-043-0-99-0-91	\$16,245.93
							Electricity WMS	199-93-6257.00-042-0-99-0-91	\$14,179.68
	181325	A/P Check	Desoto Utilities	\$9,530.78		3/20/10	Water - Ath	199-51-6255.00-873-0-99-0-91	\$306.38
							Water - Ati	199-51-6255.00-104-0-99-0-91	\$841.84
							Water - Che	199-51-6255.00-107-0-99-0-91	\$719.33
							Water - Dhs	199-51-6255.00-001-0-99-0-91	\$2,709.79
							Water - Ejh	199-51-6255.00-041-0-99-0-91	\$696.68
							Water - Frc	199-51-6255.00-002-0-99-0-91	\$597.42
							Water - Nse	199-51-6255.00-103-0-99-0-91	\$744.77
							Water - Psv	199-51-6255.00-936-0-99-0-91	\$115.07
							Water - Rye	199-51-6255.00-102-0-99-0-91	\$859.72
							Water - Tmi	199-51-6255.00-106-0-99-0-91	\$805.84
							Water - Wjh	199-51-6255.00-042-0-99-0-91	\$886.89
							Water - Wre	199-51-6255.00-109-0-99-0-91	\$247.05
	181326	A/P Check	Pierre Foods, Inc.	\$1,389.85	PO-103662	2/26/10	Commodity Processing	240-35-6499.01-001-0-99-0-38	\$811.00
								240-35-6499.02-041-0-99-0-38	\$411.00
								240-35-6499.04-002-0-99-0-38	\$167.85
	181327	A/P Check	Maxwell Medals & Awards	\$1,431.56	PO-103369	3063339-IN	MEDALS FOR TRACK MEET	199-36-6499.JH-873-0-91-0-60	\$1,087.68
					PO-103370	3063457-IN	RIBBONS FOR TRACK MEET	199-36-6499.JH-873-0-91-0-60	\$343.88
	181328	A/P Check	Modern School Supply, Inc.	\$826.16	PO-103052	650604	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$826.16
	181329	A/P Check	Nasco	\$1,003.73	PO-103307	481184	PER ATTACHED ORDER	199-11-6399.55-001-0-22-0-75	\$1,003.73
	181330	A/P Check	National Forensic League	\$135.00	PO-103400	121293	Student membership payment	199-36-6499.35-001-0-99-0-01	\$135.00
	181331	A/P Check	Neilon, Antoinette	\$720.00	PO-100364	2/4-2/25	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$360.00
						2/4-2/26	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$360.00
	181332	A/P Check	Office Depot #552	\$24.90	PO-103270	508556263001	Graphic organizer book	163-11-6399.00-102-0-11-0-12	\$7.75
							Nonfiction	163-11-6399.00-102-0-11-0-12	\$17.15

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/3/2010	181333	A/P Check	Olmstead Kirk Paper Company	\$226.34	PO-103514	2374369	CS 13" RED SCRUBBING PADS	199-51-6315.99-936-0-99-0-36	\$49.00
							CS 20" BLUE ICE BURNISHING F	199-51-6315.99-936-0-99-0-36	\$70.75
							CS DS 5000 TOILET SEAT COVE	199-51-6315.99-936-0-99-0-36	\$106.59
	181334	A/P Check	O'Reilly Auto Parts	\$214.73	PO-103615	434886	OPEN P.O. MAR-MAY	199-51-6319.99-936-0-99-0-36	\$59.55
						434973,434987	OPEN P.O. MAR-MAY	199-51-6319.99-936-0-99-0-36	\$106.91
						435092	OPEN P.O. MAR-MAY	199-51-6319.99-936-0-99-0-36	\$48.27
	181335	A/P Check	Oriental Trading Co.	\$575.70	PO-103404	636749834-01	GREEN DOG TAG NECKLACES	211-11-6399.99-108-0-24-0-87	\$404.73
							PERSONALIZED CAMOFLAUGE	211-11-6399.99-108-0-24-0-87	\$59.43
							SHIPPING	211-11-6399.99-108-0-24-0-87	\$0.00
					PO-103510	636836845-01	ASSORTMENT	199-11-6399.82-104-0-23-0-81	\$11.09
							COLORED PENCILS	199-11-6399.82-104-0-23-0-81	\$6.15
							ERASERS	199-11-6399.82-104-0-23-0-81	\$5.29
							GLITTER PENCILS	199-11-6399.82-104-0-23-0-81	\$6.29
							GLOBE PENCIL SHARPERS	199-11-6399.82-104-0-23-0-81	\$13.28
							GUMMIES	199-11-6399.82-104-0-23-0-81	\$9.29
							MEGA BEAD	199-11-6399.82-104-0-23-0-81	\$21.29
							PENCIL BASKETS	199-11-6399.82-104-0-23-0-81	\$16.29
							SPORT BALL PENCILS	199-11-6399.82-104-0-23-0-81	\$13.28
							WELCHIES SNACK	199-11-6399.82-104-0-23-0-81	\$9.29
	181336	A/P Check	OUT THE BOX ENTERTAINMEN	\$416.70	PO-102997	2/22/10	OPEN PO - CONSULTANT FOR	265-61-6219.00-043-0-24-0-84	\$416.70
	181337	A/P Check	Paper Direct	\$503.30	PO-103421	3492269901019	ct1279-bl(border)certificate paper 5	199-23-6399.01-001-0-99-0-01	\$215.92
							dt0324 100 ct (black tie) letterhead	199-23-6399.01-001-0-99-0-01	\$99.95
							pd1324bl(black tie)prgm 100 ct	199-23-6399.01-001-0-99-0-01	\$158.94
							Shipping/Handling	199-23-6399.01-001-0-99-0-01	\$28.49
	181338	A/P Check	Parrish-Hare Electrical Supply	\$1,305.52	PO-103511	288-01,288-00	EA T-8 F032/735/ECO/FLOURES	199-51-6316.EL-936-0-99-0-36	\$780.00
					PO-103616	9100276-01	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$215.52
					PO-103460	9100277-01	S3610 - orange 7 1/2 watt lamp	199-51-6316.AD-936-0-99-0-36	\$155.00
							S3611 - red 7 1/2 watt lamp	199-51-6316.AD-936-0-99-0-36	\$155.00
	181339	A/P Check	Pearson Assessments	\$115.00	PO-103377	72751057	3584CDB, CASL record forms 2 a	199-31-6339.82-881-0-23-0-81	\$115.00
	181340	A/P Check	Pfs (Professional Food Systems)	\$1,174.68	PO-103661	2/26/10	Commodity Delivery Charges	240-35-6499.04-002-0-99-0-38	\$616.00
								240-35-6499.14-104-0-99-0-38	\$558.68
	181341	A/P Check	Plano Sports Center	\$420.00	PO-100928	AAN004487-AN03	VOLLEYBALL JERSEYS	199-36-6399.76-999-0-91-0-60	\$420.00
	181342	A/P Check	Prime Source	\$3,224.25	PO-103512	3047	DZ KEYS FOR T1100TBK PAPEF	199-51-6315.99-936-0-99-0-36	\$90.00
							EA ROLLED PAPER TOWEL DIS	199-51-6315.99-936-0-99-0-36	\$3,134.25
	181343	A/P Check	Protec, USA	\$1,040.00	PO-102955	04ACE09-10	Open PO - Consultant for Moates	265-61-6219.00-108-0-24-0-84	\$1,040.00
	181344	A/P Check	R B Sporting Goods	\$435.00	PO-102468	0279424-IN	RUSSELL WARM-UPS	199-36-6399.71-042-0-91-0-60	\$85.50
								199-36-6399.72-041-0-91-0-60	\$31.00
								199-36-6399.72-042-0-91-0-60	\$35.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/3/2010	181344	A/P Check	R B Sporting Goods	\$435.00	PO-102468	0279424-IN	RUSSELL WARM-UPS	199-36-6399.72-043-0-91-0-60	\$268.50
							SHIPPING	199-36-6399.72-001-0-91-0-60	\$15.00
	181345	A/P Check	Raptor Technologies	\$196.00	PO-103539	18860	adult name badges	490-11-6399.19-109-0-11-0-19	\$96.00
							student passes	490-11-6399.19-109-0-11-0-19	\$100.00
	181346	A/P Check	Region 4	\$765.00	PO-102761	4600011113	Warm Up to Science	199-11-6399.33-888-0-11-0-88	\$765.00
	181347	A/P Check	Renfro's Glass, Inc.	\$550.00	PO-103551	21901	REMOVE & REINSTALL WINDOW	199-51-6248.99-936-0-99-0-36	\$325.00
					PO-103597	21908	PARTS, LABOR 24 X 72 TAPE B	199-51-6248.99-936-0-99-0-36	\$225.00
	181348	A/P Check	Scholastic Irving, Tx	\$179.30	PO-103352	M4131809	OPEN INVOICE	199-11-6399.83-002-0-11-0-02	\$179.30
	181349	A/P Check	Scholastic Book Clubs Inc	\$608.76	PO-100209	2860603	BECAUSE OF WINN DIXIE	199-11-6399.19-109-0-11-0-19	\$215.33
							DEAR MR CRENSHAW	199-11-6399.19-109-0-11-0-19	\$112.70
							SADAKO	199-11-6399.19-109-0-11-0-19	\$104.93
							TALE OF DESPEREAUX	199-11-6399.19-109-0-11-0-19	\$147.19
							WHIPPING BOY	199-11-6399.19-109-0-11-0-19	\$28.61
	181350	A/P Check	Schoolmaster Safety	\$90.48	PO-102994	444885	18" CROSSING GUARD STOP S	199-23-6399.03-042-0-99-0-42	\$90.48
	181351	A/P Check	School Specialty Supply Co.	\$803.16	PO-102020	208103310912	#S8536211	199-11-6399.19-109-0-11-0-19	\$803.16
	181352	A/P Check	SHI Government Solutions	\$58,054.00	PO-102560	GB00003958	ALTIRIS CLIENT SUITE 1	411-53-6399.99-739-0-99-0-39	\$38,016.00
					PO-102629	GB00005657	SOFTWARE INSTALLATION PEI	411-53-6399.99-739-0-99-0-39	\$20,038.00
	181353	A/P Check	Sparkletts And Sierra Springs	\$51.91	PO-102052	01102161169	open po for water delivery	199-11-6269.99-836-0-28-0-00	\$51.91
	181354	A/P Check	Sport decals	\$546.41	PO-103260	arinv-112737	GREEN SHIRT	199-36-6399.68-001-0-91-0-60	\$299.50
							SHIPPING	199-36-6399.68-001-0-91-0-60	\$47.41
							SPORT GREY SHIRT	199-36-6399.68-001-0-91-0-60	\$199.50
	181355	A/P Check	Summit Learning	\$45.20	PO-103272	486988	FRAPER DECK MULTIPLICATIO	163-11-6399.00-102-0-11-0-12	\$22.95
							ZANG MULTIPLICATION	163-11-6399.00-102-0-11-0-12	\$22.25
	181356	A/P Check	Superior Exposition Service	\$3,976.00	PO-102822	12596	graduation setup	199-11-6269.90-001-0-11-0-01	\$3,976.00
	181357	A/P Check	Tandy Leather Factory, Inc.	\$219.50	PO-103593	77083	1/8" X 50 Ft. Spool	199-11-6399.14-104-0-11-0-14	\$30.00
							4 oz. water based contact cement	199-11-6399.14-104-0-11-0-14	\$52.00
							Leather hide	163-11-6399.00-104-0-11-0-14	\$137.50
	181358	A/P Check	Tasbo	\$280.00	PO-102659	141104	Accuracy: Special populations and	199-41-6499.PZ-731-0-99-0-31	\$140.00
							Business Ethics	199-41-6499.PZ-731-0-99-0-31	\$140.00
	181359	A/P Check	TASBY, RODERICK A.	\$60.00	PO-103364	2/22-10	Security Escort for bank deposits	240-52-6219.99-938-0-99-0-38	\$60.00
	181360	A/P Check	Tennant Company	\$944.72	PO-103439	6 invoices	PM 5400 AUTO SCRUBBER @6	199-51-6249.99-936-0-99-0-36	\$944.72
	181361	A/P Check	Texas Trane Parts - Dallas	\$854.22	PO-103549	3699163RI	265/60/1 COMPRESSOR	199-51-6316.HV-936-0-99-0-36	\$779.22
							FREIGHT	199-51-6316.HV-936-0-99-0-36	\$75.00
	181362	A/P Check	The School Funding Center	\$99.00	PO-103403	1493	2-month trial subscription	199-41-6399.00-736-0-99-0-36	\$99.00
	181363	A/P Check	USA News Network	\$507.00	PO-103540	12/1-1/1	rental on board	490-11-6269.19-109-0-11-0-19	\$507.00
	181364	A/P Check	Valiant I.M.C.	\$693.00	PO-101641	0000982515	Presentation Station Bulb	199-11-6399.19-109-0-11-0-19	\$693.00
	181365	A/P Check	Walsh, Anderson Brown, Aldridge	\$315.00	PO-103484	prof services	Audio Conference: Legal Issues at	199-21-6219.82-881-0-23-0-81	\$250.00
							CD/DVD	224-21-6399.82-881-0-23-0-81	\$65.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/3/2010	181366	A/P Check	Wilsonart	\$197.80	PO-103596	1715554-00	Formica 4' x 12' (D91060) slate gre	199-51-6316.99-936-0-99-0-36	\$197.80
	181367	A/P Check	WOODS, APRIL	\$360.00	PO-103568	2/15/10	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$360.00
	181368	A/P Check	Xerox Corp	\$3,068.53	PO-100478	046372007	RENEWAL OF XEROX CC238,	199-11-6269.16-106-0-11-0-16	\$189.63
					PO-102698	046372008	XEROX W5645PT COPIER	199-11-6269.82-001-0-23-0-81	\$195.34
					PO-100479	046372009	RENEWAL OF XEROX CC255	199-11-6269.16-106-0-11-0-16	\$263.21
					PO-100501	046372010	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-0-99-0-44	\$498.47
					PO-100500	046372011	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$918.61
					PO-100764	046372012	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-0-99-0-71	\$54.49
					PO-102143	046372013	XEROX W5678PT, 60 MONTH FI	199-11-6269.03-042-0-11-0-42	\$566.48
					PO-100491	599315687	RENEWAL OF XEROX CC45,	199-11-6269.04-002-0-11-0-02	\$211.76
					PO-100483	599319048	RENEWAL OF XEROX CC35H	199-11-6269.12-102-0-11-0-12	\$170.54
3/4/2010		AP Direct Pmnt	Deer Oaks Mental Health Assoc.	\$2,304.42	PO-100135	DESPTP10-02	Monthly EAP Services for 2009-20	199-33-6499.99-737-0-99-0-37	\$2,304.42
	181369	A/P Check	Abney Reginald	\$80.00		2/16/10-OFFIC	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$80.00
	181370	A/P Check	Albertson's (4166)	\$106.22		2/17/10-FC	Misc Oper Exp -	199-23-6499.04-002-0-99-0-02	\$106.22
	181371	A/P Check	ALVAREZ MARC	\$70.00		2/23/10-offic	Professional Se	199-36-6219.PL-001-0-91-0-60	\$70.00
	181372	A/P Check	BAKER, STEVE	\$21.00		2/24/10	Student Travel	199-11-6412.27-001-0-11-0-01	\$15.00
						2/24/10-meal	Student Travel	199-11-6412.27-001-0-11-0-01	\$6.00
	181373	A/P Check	Beal James	\$50.00		2/16/10-SCORE	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$50.00
	181374	A/P Check	BRIGGS, EDWARD	\$83.00		2/23/10-bb	Professional Se	199-36-6219.PL-001-0-91-0-60	\$83.00
	181375	A/P Check	CASTRO, CRESENCIO	\$99.00		2/19/10-ref	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$99.00
	181376	A/P Check	Chesney Jonathan	\$75.00		2/15/10-ann	Professional Se	199-36-6219.PL-001-0-91-0-60	\$50.00
						2/9/10-ann	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$25.00
	181377	A/P Check	City Of Glenn Heights	\$3,065.10		3/15/10-MCCOW/	Utilities Local	199-51-6255.00-043-0-99-0-91	\$1,542.18
						3/15/10-MOATES	Water - Fme	199-51-6255.00-108-0-99-0-91	\$1,522.92
	181378	A/P Check	COOPER PAUL	\$99.00		2/17/10-soccer	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$99.00
	181379	A/P Check	Davis Bart	\$105.00		2GAMES	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	181380	A/P Check	DELAGARZA, RYAN	\$57.49		2/10-13/10gas	Travel And Subs	199-13-6411.03-042-0-99-0-42	\$33.49
						2/10-13/10-park	Travel And Subs	199-13-6411.03-042-0-99-0-42	\$24.00
	181381	A/P Check	Dillard Donald	\$99.00		2/16/10-REF	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$99.00
	181382	A/P Check	DORON, STEVEN	\$105.00		2/16/10-offic	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	181383	A/P Check	DOUGLAS, DERRICK	\$45.00		2/26/10-gas	Travel Expense	199-36-6411.62-001-0-91-0-99	\$45.00
	181384	A/P Check	DOUGLAS, DERRICK	\$88.00		2/24/10-miles	Staff Travel	199-36-6411.62-001-0-91-0-99	\$88.00
	181385	A/P Check	ENSLEY, CHERYL	\$148.68		stud incen reim	Inst Supplies	199-11-6399.PB-001-0-11-0-01	\$148.68
	181386	A/P Check	Fant Sandra	\$232.50		3/2-4/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$232.50
	181387	A/P Check	Flannery Sharon	\$28.00		3/2/10-MILES	Travel Expense	199-41-6411.99-733-0-99-0-33	\$28.00
	181388	A/P Check	Gatewood Yaiwan	\$105.00		2/16/10-offic	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$105.00
	181389	A/P Check	Gonzalez Juan	\$84.00		2/19/10-soccer	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$84.00
	181390	A/P Check	HACKNEY, KELLI	\$84.00		2/17/10-soccer	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$84.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/4/2010	181391	A/P Check	HAM, CICELY	\$62.48		2/13/10-MEALS	Staff Travel	255-31-6411.99-738-0-24-0-38	\$22.53
						2/13/10-REIMB	General Supplie	199-13-6399.99-738-0-24-0-38	\$39.95
	181392	A/P Check	HARRIS LARRY	\$65.00		2/15/10-ref	Professional Se	199-36-6219.PL-001-0-91-0-60	\$65.00
	181393	A/P Check	Hunter Susan D	\$105.00		2/9/10-offic	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	181394	A/P Check	Jerpi Tammy	\$193.00		2/16/10-soccer	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$99.00
						2/9/10-soccer	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$94.00
	181395	A/P Check	Jones Rodney	\$379.99		reimb	General Supplie	211-61-6399.99-106-0-24-0-87	\$379.99
	181396	A/P Check	Joubert Charlean	\$80.00		2/9/10-offic	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$80.00
	181397	A/P Check	Judge Frank	\$70.00		2/23/10-bball	Professional Se	199-36-6219.PL-001-0-91-0-60	\$70.00
	181398	A/P Check	KOEHLER EDDY	\$100.00		2/27/10-camera	Nonemployee Pay	199-36-6219.73-001-0-91-0-60	\$100.00
	181399	A/P Check	KYLE, RUTH	\$63.44		2/13/10-GAS	Staff Travel	255-31-6411.99-738-0-24-0-38	\$36.00
						2/13/10-MEALS	Staff Travel	255-31-6411.99-738-0-24-0-38	\$27.44
	181400	A/P Check	LABORDE, BOBBY	\$188.27		3/2/10-MILES	Travel Expense	199-41-6411.99-742-0-99-0-70	\$188.27
	181401	A/P Check	MCCLURE, JAY	\$100.00		2/15/10-clock	Professional Se	199-36-6219.PL-001-0-91-0-60	\$50.00
						2/9/10-clock	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$50.00
	181402	A/P Check	MCCLURE, SARAH	\$100.00		2/15/10-book	Professional Se	199-36-6219.PL-001-0-91-0-60	\$50.00
						2/9/10-book	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$50.00
	181403	A/P Check	MENDEZ, JULIE	\$99.00		2/19/10-ref	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$99.00
	181404	A/P Check	Minor Kenneth	\$94.00		2/9/10-soccer	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$94.00
	181405	A/P Check	MORRIS MARLA	\$105.00		2/9/10-offic	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	181406	A/P Check	NIETO JAVIER	\$130.00		2/15/10-bball	Professional Se	199-36-6219.PL-001-0-91-0-60	\$130.00
	181407	A/P Check	PALERMO, WILLIAM G. III	\$25.00		2/16/10-announc	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$25.00
	181408	A/P Check	Perez Faustino	\$84.00		2/16/10-socer	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$84.00
	181409	A/P Check	Perez Mario	\$69.00		2/9/10-ref	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$69.00
	181410	A/P Check	Porter Deanna R.	\$50.00		2/16/10-clock	Nonemployee Pay	199-36-6219.62-001-0-91-0-60	\$50.00
	181411	A/P Check	Russell Beverly	\$500.00		1/26/10-CONSUL	Professional Se	199-13-6219.99-738-0-24-0-38	\$250.00
						2/18/10-CONSUL	Professional Se	199-13-6219.99-738-0-24-0-38	\$250.00
	181412	A/P Check	Sanchez, Cindy	\$91.91		2/26-27/10-REIM	Travel Expense	199-36-6411.72-001-0-91-0-60	\$91.91
	181413	A/P Check	Sanchez, Cindy	\$130.97		2/19-21/10	Travel Expense	199-36-6411.71-001-0-91-0-60	\$130.97
	181414	A/P Check	SAVERING, JOHN	\$42.00		13258	Misc Oper Exp	199-51-6499.99-936-0-99-0-36	\$42.00
	181415	A/P Check	SAVERING, JOHN	\$65.00		LIC FEE	Misc Oper Exp	199-51-6499.99-936-0-99-0-36	\$65.00
	181416	A/P Check	SCHAEFER, HELEN	\$43.50		1/11-2/26/10MIL	Staff Travel	199-21-6411.82-881-0-23-0-81	\$43.50
	181417	A/P Check	Skillpath Seminars	\$83.80		1463	Inst Supplies	199-11-6399.CC-041-0-11-0-00	\$83.80
	181418	A/P Check	TANGLE RIDGE GOLF COURSE	\$175.00		FEB 24 -FEES	Misc Oper Exp -	199-36-6499.67-001-0-91-0-60	\$175.00
	181419	A/P Check	TASBY, RODERICK A.	\$120.00		2/23/10-securit	Professional Se	199-36-6219.PL-001-0-91-0-60	\$120.00
	181420	A/P Check	WAGLER MELISSA	\$50.00		2/23/10-score	Professional Se	199-36-6219.PL-001-0-91-0-60	\$50.00
	181421	A/P Check	WAPPES KEN	\$65.00		2/15/10-offic	Professional Se	199-36-6219.PL-001-0-91-0-60	\$65.00
	181422	A/P Check	WEBB, MARVIN L	\$80.00		2/18/10basktb	Nonemployee Pay	199-36-6219.62-002-0-91-0-60	\$80.00

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Bank Account: A/P Clearing Account									
3/4/2010	181423	A/P Check	WIERCINSHI, DOLORES	\$105.00		2/9/10-offic	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	181424	A/P Check	Williams Sherman	\$120.00		2/23/10-basketb	Professional Se	199-36-6219.PL-001-0-91-0-60	\$120.00
	181425	A/P Check	YAKUBU, SAMSON	\$99.00		2/17/10soccer	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$99.00
	181426	A/P Check	A A Applicators, Inc.	\$3,370.00	PO-103600	10-4994	OPEN P.O. MAR-MAY	199-51-6248.RG-936-0-99-0-36	\$250.00
						10-4998	OPEN P.O. MAR-MAY	199-51-6248.RG-936-0-99-0-36	\$320.00
						10-4999	OPEN P.O. MAR-MAY	199-51-6248.RG-936-0-99-0-36	\$300.00
					PO-102724	10-5000	OPEN P.O. JAN-FEB	199-51-6248.RG-936-0-99-0-36	\$225.00
					PO-103600	10-5004	OPEN P.O. MAR-MAY	199-51-6248.RG-936-0-99-0-36	\$1,020.00
					PO-102724	10-5005	OPEN P.O. JAN-FEB	199-51-6248.RG-936-0-99-0-36	\$395.00
						10-5006	OPEN P.O. JAN-FEB	199-51-6248.RG-936-0-99-0-36	\$510.00
						10-5007	OPEN P.O. JAN-FEB	199-51-6248.RG-936-0-99-0-36	\$350.00
	181427	A/P Check	A T & T	\$4,534.99	PO-100167	877590908X02152	OPEN PO FOR DISTRICT MOBIL	199-51-6256.00-739-0-99-0-39	\$4,534.99
	181428	A/P Check	Academic Innovations	\$198.00	PO-102609	IN0111813	Dee brown	199-23-6411.04-002-0-99-0-02	\$99.00
							Shiela Brown	199-23-6411.04-002-0-99-0-02	\$99.00
	181429	A/P Check	Accurate Label Designs, Inc.	\$147.95	PO-103541	92144	Visitor Pass/sold in 1000 per roll	199-23-6399.14-104-0-99-0-14	\$147.95
	181430	A/P Check	Advanced Telecom, Inc.	\$8,040.00	PO-100111	00017411	TELEPHONE SYSTEM MAINTEN	199-51-6256.99-739-0-99-0-39	\$8,040.00
	181431	A/P Check	Aims Education Foundation	\$90.05	PO-103273	4285921-IN	shapes, solids and more	163-11-6399.00-102-0-11-0-12	\$37.68
							solve it, 2nd grade	163-11-6399.00-102-0-11-0-12	\$24.68
							solve it, 4th grade	163-11-6399.00-102-0-11-0-12	\$27.69
	181432	A/P Check	American Trophy & Awards	\$54.00	PO-103464	8613	Desk Plate Replacement	199-41-6399.99-742-0-99-0-70	\$12.00
							Magnetic Name Badge	199-41-6399.99-742-0-99-0-70	\$17.00
					PO-103579	8618	NOTARY STAMP FOR S. VAIL	199-23-6399.14-104-0-99-0-14	\$25.00
	181433	A/P Check	Appe-Teaser	\$1,408.80	PO-103143	70072	CATERING FOR TEA VISITING 1	199-21-6499.99-875-0-22-0-75	\$469.60
						70073	CATERING FOR TEA VISITING 1	199-21-6499.99-875-0-22-0-75	\$469.60
						70074	CATERING FOR TEA VISITING 1	199-21-6499.99-875-0-22-0-75	\$469.60
	181434	A/P Check	Applied Technologies	\$3,262.00	PO-102509	12038	MODIFIED GRAPHIC COMM WA	199-11-6399.42-043-0-11-0-75	\$3,262.00
	181435	A/P Check	Aramark Carrollton	\$461.50	PO-100722	171915	Open PO for coffe and supplies for	199-41-6399.BL-750-0-99-0-99	\$166.52
					PO-102226	172211	QUARTERLY OPEN P.O. DEC-FI	199-51-6499.99-936-0-99-0-36	\$185.72
					PO-100701	172215	open PO for supplies in the ISC br	199-41-6399.99-750-0-99-0-99	\$109.26
	181436	A/P Check	Aramark Carrollton	\$1,381.17	PO-102895	551-2181964	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2181965	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2181966	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-103604	551-2181967	OPEN P.O. MAR-MAY	199-51-6299.99-936-0-99-0-36	\$220.35
					PO-102895	551-2181968	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2181969	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2181970	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2181971	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2181972	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$19.09

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Bank Account: A/P Clearing Account									
3/4/2010	181436	A/P Check	Aramark Carrollton	\$1,381.17	PO-102895	551-2196509	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2196510	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2196511	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-103604	551-2196512	OPEN P.O. MAR-MAY	199-51-6299.99-936-0-99-0-36	\$229.27
					PO-102895	551-2196513	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2196514	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2196515	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2196516	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2196517	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$19.09
						551-2211418	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2211419	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2211420	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-102225	551-2211421	QUARTERLY OPEN P.O. DEC-FI	199-51-6299.99-936-0-99-0-36	\$344.75
					PO-102895	551-2211422	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2211423	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2211424	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2211425	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2211426	OPEN P.O. JAN-FEB	199-51-6269.99-936-0-99-0-36	\$19.09
	181437	A/P Check	ASCD	\$537.08	PO-103091	1285450	PER ATTACHED ORDER - BOOI	404-11-6399.99-106-0-24-0-88	\$537.08
	181438	A/P Check	AT&T MOBILITY	\$1,027.76	PO-100088	824907513X0215z	Annual open P.O. 2009-2010	199-51-6256.99-936-0-99-0-36	\$622.61
					PO-100921	875505058X0215z	OPEN PO FOR PHONE	199-51-6256.60-873-0-91-0-60	\$212.45
					PO-100707	879213177X0215z	Open PO	199-51-6256.99-887-0-99-0-87	\$192.70
	181439	A/P Check	B & H Photo/Video Inc	\$1,669.93	PO-103148	41481867	CASE	199-11-6399.55-001-0-22-0-75	\$345.84
							PRINT PACK	199-11-6399.55-001-0-22-0-75	\$264.62
							SONY PRINTER	199-11-6399.55-001-0-22-0-75	\$904.72
					PO-103265	41613457	BRACKET	199-11-6399.55-001-0-22-0-75	\$132.38
							SHOE	199-11-6399.55-001-0-22-0-75	\$22.37
	181440	A/P Check	Barsco, Inc.	\$770.05	PO-102227	1761111	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$594.24
						1763376	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$175.81
	181441	A/P Check	Bat Fire & Security Services	\$343.00	PO-103543	55374	Ser call, parts, labor @HS	199-51-6248.AL-936-0-99-0-36	\$343.00
	181442	A/P Check	Best Buy Gov LLC	\$3,199.98	PO-103053	159150	INSIGNIA 3.5 PORTABLE	199-11-6399.55-001-0-22-0-75	\$99.98
					PO-103386	185690	HP OFFICE JET 6000 PRINTER	199-11-6399.80-104-0-25-0-14	\$87.00
					PO-103363	185695	12 LANGUAGE EURO TRANSLA	211-61-6399.99-104-0-24-0-87	\$1,365.00
							GB USB 2.0 FLASH DRIVE/3 PAC	211-61-6399.99-104-0-24-0-87	\$216.00
					PO-103412	185700	HP 97	199-11-6397.02-043-0-11-0-43	\$290.00
							HP920	199-11-6397.02-043-0-11-0-43	\$180.00
								199-11-6397.02-043-0-11-0-43	\$250.00
							PRINTER	199-11-6397.02-043-0-11-0-43	\$712.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/4/2010	181443	A/P Check	Birnie, Billy F., Ph.D.	\$510.35	PO-101391	2199	Successful Classroom Managemer	199-11-6399.00-041-0-31-0-88	\$510.35
	181444	A/P Check	Blue Eagle Production, Inc.	\$2,102.00	PO-103537	84877	Hanes HW 50/50 Tee	199-61-6499.99-732-0-99-0-32	\$8.00
							JZEE 50/50 HVY Tee	199-61-6499.99-732-0-99-0-32	\$12.00
					PO-103276	86205	BLACK JERZEES T-SHIRTS	199-36-6399.64-999-0-91-0-60	\$90.00
							SPORT TEX DRY-BLACK	199-36-6399.64-999-0-91-0-60	\$80.00
								199-36-6399.73-002-0-91-0-60	\$500.00
								199-36-6399.74-001-0-91-0-60	\$174.92
								199-36-6399.74-001-0-91-0-60	\$325.08
							T-SHIRTS-BLACK JERZEES	199-36-6399.64-999-0-91-0-60	\$390.00
								199-36-6399.76-999-0-91-0-60	\$426.00
					PO-103367	86299	E-HOBBS T-SHIRTS	199-36-6399.73-002-0-91-0-60	\$96.00
	181445	A/P Check	Brass And Gas, Inc.	\$190.50	PO-101609	6764	Open P.O. Nov thru Aug	199-51-6319.99-936-0-99-0-36	\$17.07
					PO-102450	91260	OPEN PO FOR SUPPLIES	199-11-6399.47-001-0-22-0-75	\$173.43
	181446	A/P Check	Bureau of Lectures and Concert Ar	\$475.00	PO-103451	RAINFOREST	Program about Rainforest Wildlife	211-11-6299.99-103-0-24-0-87	\$475.00
	181447	A/P Check	BYERLY, DAVID	\$60.00	PO-100590	2/24/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	181448	A/P Check	C.F.C. Productions	\$680.00	PO-101149	1633	VIDEOGRAPHER	199-41-6219.91-702-0-99-0-72	\$680.00
	181449	A/P Check	Camt Registration	\$95.00	PO-103423	567	Advance Registration for Joseph T	199-21-6411.29-888-0-99-0-88	\$95.00
	181450	A/P Check	Cartridge World	\$80.00	PO-103302	2/10/10	HP 38A Q1338A	199-11-6399.12-102-0-11-0-12	\$80.00
	181451	A/P Check	Channing Bete Company INC.	\$1,100.90	PO-103180	52090785	HELPING YOUR CHILD PREPAR	211-61-6399.99-108-0-24-0-87	\$299.00
							HELPING YOUR CHILD PREPAR	211-61-6399.99-108-0-24-0-87	\$299.00
							LET'S GET READY FOR SCHOO	211-61-6399.99-108-0-24-0-87	\$103.00
							LET'S GET READY FOR SCHOO	211-61-6399.99-108-0-24-0-87	\$103.00
							SHIPPING	211-61-6399.99-108-0-24-0-87	\$90.90
							YOUR CHILD'S MOVE TO KINDE	211-61-6399.99-108-0-24-0-87	\$103.00
							YOUR CHILD'S MOVE TO KINDE	211-61-6399.99-108-0-24-0-87	\$103.00
	181452	A/P Check	Chin Paula	\$1,440.00		FEB 2010	Professional Se	199-13-6219.ME-889-0-99-0-89	\$1,440.00
	181453	A/P Check	Classroom Direct	\$598.33	PO-103402	208103512341	BLACKLINE MASTERS	199-11-6399.33-888-0-11-0-88	\$369.13
						208103516699	PH PAPER	199-11-6399.33-888-0-11-0-88	\$29.90
							STOP WATCH	199-11-6399.33-888-0-11-0-88	\$179.40
						208103522419	LITMUS PAPER	199-11-6399.33-888-0-11-0-88	\$19.90
	181454	A/P Check	Copy Guy (The)	\$4,831.39	PO-103591	2010004	District Printing CA-4B Tests	199-31-6399.99-886-0-99-0-86	\$4,831.39
	181455	A/P Check	Costco	\$639.77	PO-103440	2/17/10.	FOR SUPPLIES	211-61-6399.99-106-0-24-0-87	\$134.56
					PO-103583	2/25/10	Supplies for Track Meet	199-36-6499.73-043-0-91-0-60	\$159.00
								199-36-6499.74-041-0-91-0-60	\$159.01
					PO-103292	2/9/10	SUPPLIES NEEDED FOR daep	199-11-6499.99-836-0-28-0-00	\$187.20
	181456	A/P Check	CRP FUTURE PILOTS FLIGHT S	\$3,200.00	PO-101347	29	OPEN PO FOR CRP FUTURE PII	199-11-6219.55-001-0-22-0-75	\$3,200.00
	181457	A/P Check	CuLeGo, Inc.	\$105.00	PO-103031	270133	Business cards-Toni Vanderford	199-31-6399.04-002-0-99-0-02	\$15.00
					PO-103405	270248	BUSINESS CARDS F/LARRY DA'	199-41-6399.99-733-0-99-0-33	\$30.00

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Bank Account: A/P Clearing Account									
3/4/2010	181457	A/P Check	CuLeGo, Inc.	\$105.00	PO-103405	270248	LETTERHEAD ENVELOPES F/HI	199-41-6399.99-733-0-99-0-33	\$30.00
							LETTERHEAD F/HUMAN RESOL	199-41-6399.99-733-0-99-0-33	\$30.00
	181458	A/P Check	Dallas Black Dance Theatre	\$500.00	PO-102561	2/9/10	OPEN PO - DALLAS BLACK DAN	265-61-6219.00-041-0-24-0-84	\$500.00
	181459	A/P Check	Dell, Inc.	\$44,090.19	PO-102653	XDKXTKX71	Presentation Station	199-11-6397.00-041-0-31-0-88	\$628.12
					PO-102744	XDM386K69	4-Cell Latitude batteries	199-11-6397.00-001-0-31-0-88	\$133.99
					PO-102653	XDM4PPX69	Presentation Station	199-11-6397.00-041-0-31-0-88	\$825.59
					PO-102918	XDMCKRK59	QUOTE 524552723	199-13-6397.99-738-0-24-0-38	\$47.03
								199-41-6397.99-738-0-99-0-38	\$59.56
					PO-102653	XDMDW2MP8	Presentation Station	199-11-6397.00-041-0-31-0-88	\$682.28
					PO-102918	XDMNPMKD3	QUOTE 524552723	199-13-6397.99-738-0-24-0-38	\$1,137.97
								199-41-6397.99-738-0-99-0-38	\$1,441.06
					PO-103056	XDMNW5T32	TBW-106UB Micro-Bluetooth USB	199-41-6399.99-742-0-99-0-70	\$29.98
					PO-102988	XDMPXP463	OFFICE PRO PLUS 2007	199-11-6399.55-001-0-22-0-75	\$148.29
					PO-103160	XDMWK1JC5	S2409W 24-Inch Full HD Widscre	199-41-6399.99-742-0-99-0-70	\$209.25
					PO-103255	XDN381661	PER E-QUOTE 1009491838876	199-11-6399.80-104-0-25-0-14	\$554.39
					PO-103250	XDN45JW12	PER E-QUOTE #1009491386991	199-11-6397.00-002-0-31-0-88	\$16,056.00
					PO-103245	XDN52C316	SQL SRVR ENT 2008 1 PROC	411-53-6399.99-739-0-99-0-39	\$17,129.20
							SQL SRVR STD 2008 1 PROC	411-53-6399.99-739-0-99-0-39	\$2,055.44
							WINDOWS PRO 7 UPGRADE	411-53-6399.99-739-0-99-0-39	\$235.20
							WINDOWS PRO UPGRADE/SA	411-53-6399.99-739-0-99-0-39	\$449.70
							WINDOWS SRVR STD 2008	411-53-6399.99-739-0-99-0-39	\$468.84
					PO-103250	XDN5KTP66	PER E-QUOTE #1009491386991	199-11-6397.00-002-0-31-0-88	\$538.40
					PO-102744	XDNC14NN7	4-Cell Latitude batteries	199-11-6397.00-001-0-31-0-88	\$1,259.90
	181460	A/P Check	Delta Education	\$1,252.97	PO-101538	202500557866	animal ceu	163-11-6399.00-109-0-11-0-19	\$59.80
							animal x-ray	163-11-6399.00-109-0-11-0-19	\$19.00
							aprons	163-11-6399.00-109-0-11-0-19	\$19.83
							biodegradability	163-11-6399.00-109-0-11-0-19	\$131.20
							body wall charts	163-11-6399.00-109-0-11-0-19	\$71.73
							cloud photo	163-11-6399.00-109-0-11-0-19	\$27.41
							cloud poster	163-11-6399.00-109-0-11-0-19	\$10.50
							commonthings slicky	163-11-6399.00-109-0-11-0-19	\$19.00
							earth moon model	163-11-6399.00-109-0-11-0-19	\$24.97
							economy hot plate	163-11-6399.00-109-0-11-0-19	\$81.68
							energy ball	163-11-6399.00-109-0-11-0-19	\$8.80
							magnetic field	163-11-6399.00-109-0-11-0-19	\$16.06
							microlife	163-11-6399.00-109-0-11-0-19	\$19.00
							Owl pellet kit 30	163-11-6399.00-109-0-11-0-19	\$85.30
							plant	163-11-6399.00-109-0-11-0-19	\$19.00

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Bank Account: A/P Clearing Account									
3/4/2010	181460	A/P Check	Delta Education	\$1,252.97	PO-101538	202500557866	plant cell	163-11-6399.00-109-0-11-0-19	\$59.80
							port telescope kit	163-11-6399.00-109-0-11-0-19	\$115.05
							portable weather kit	163-11-6399.00-109-0-11-0-19	\$40.28
							Sci. Labs	163-11-6399.00-109-0-11-0-19	\$29.23
							science lab tools	163-11-6399.00-109-0-11-0-19	\$13.05
							skeleton poster	163-11-6399.00-109-0-11-0-19	\$21.55
							slinky	163-11-6399.00-109-0-11-0-19	\$25.00
							sorting sleeves	163-11-6399.00-109-0-11-0-19	\$24.95
						202500561714	sunlight world	163-11-6399.00-109-0-11-0-19	\$237.05
						202500562163	bacteria exp kit	163-11-6399.00-109-0-11-0-19	\$30.26
							cloud forming	163-11-6399.00-109-0-11-0-19	\$43.47
	181461	A/P Check	Department Of Information Resour	\$11.92	PO-100039	10010492T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-0-99-0-39	\$11.92
	181462	A/P Check	Desoto Florists	\$91.00	PO-103342	001842	Misc-Sympathy flowers	199-41-6499.91-702-0-99-0-72	\$41.00
						001904	Misc-Sympathy flowers	199-41-6499.91-702-0-99-0-72	\$50.00
	181463	A/P Check	Desoto Janitorial Supply	\$1,252.40	PO-103515	101095-00	EA ROLLED PAPER TOWELS	199-51-6315.99-936-0-99-0-36	\$583.20
							EA TOILET BOWL MOPS	199-51-6315.99-936-0-99-0-36	\$86.00
						101095-01	EA ROLLED PAPER TOWELS	199-51-6315.99-936-0-99-0-36	\$583.20
	181464	A/P Check	Eai Education	\$160.78	PO-103027	INV0435422	HUNDRED NUMBER BOARDS (5	199-11-6399.29-888-0-11-0-88	\$57.98
							OVERHEAD NUMBER BOARDS	199-11-6399.29-888-0-11-0-88	\$18.43
							UNIFEX CUBES (SET OF 1,000)	199-11-6399.29-888-0-11-0-88	\$84.37
	181465	A/P Check	Easter & Sons Supply Co.	\$413.01	PO-103125	S4989712.001	Emay heating elements EX410SP	199-51-6316.PG-936-0-99-0-36	\$97.00
							TACO 3/4" cir pump	199-51-6316.PG-936-0-99-0-36	\$242.96
					PO-103126	S509013.001	LEONARD REPAIR KIT 1-M10	199-51-6316.PG-936-0-99-0-36	\$73.05
	181466	A/P Check	Educators Outlet	\$521.32	PO-103043	0365795	Domino Math Book A	199-11-6399.29-888-0-24-0-88	\$5.94
							Domino Math Book B	199-11-6399.29-888-0-24-0-88	\$7.64
							Folding Geometric Shapes	199-11-6399.29-888-0-24-0-88	\$89.22
							Hexagram Weights (15 Sets)	199-11-6399.29-888-0-24-0-88	\$84.99
							Liquid Measure Kit	199-11-6399.29-888-0-24-0-88	\$82.83
							Plastic Pattern Blocks - 1 cm	199-11-6399.29-888-0-24-0-88	\$101.99
							Precision School Balance with Wei	199-11-6399.29-888-0-24-0-88	\$148.71
	181467	A/P Check	Elliott Electric Supply	\$1,236.94	PO-102228	09-82077-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$475.74
						09-83446-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$102.94
						09-83556-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$16.66
						09-83656-01	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$45.60
						09-83656-02	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.EL-936-0-99-0-36	\$596.00
	181468	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$1,286.83	PO-101657	D026393	One rental car	199-23-6411.01-001-0-99-0-01	\$395.00
					PO-102816	D028093	SUV Rental to Coppell HS Tournar	199-36-6269.35-001-0-99-0-01	\$147.00
					PO-102970	D028439	TENNIS SUV TO ABILENE TOUF	199-36-6269.71-001-0-91-0-60	\$98.00

Disbursements Register

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Bank Account: A/P Clearing Account									
3/4/2010	181468	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$1,286.83	PO-102970	D028440	TENNIS SUV TO ABILENE TOUF	199-36-6269.71-001-0-91-0-60	\$98.00
					PO-102892	D028468	RESV. 6QGZ61 FOR L. LEVELS	199-13-6411.99-738-0-24-0-38	\$467.83
					PO-103215	D028586	Two rental cars	199-36-6269.89-001-0-99-0-01	\$81.00
	181469	A/P Check	Esc Region 12	\$640.00	PO-102940	027239	13th Annual SWEF Conference 20	224-31-6411.82-881-0-23-0-81	\$640.00
	181470	A/P Check	Estes Chemical	\$562.63	PO-103389	440100	PRIMO GRASS GROWTH MANA	199-51-6319.99-936-0-99-0-36	\$562.63
	181471	A/P Check	Every Season	\$259.41	PO-102055	168749	open	199-11-6399.19-109-0-11-0-19	\$99.57
					PO-102924	179505	ADDITION WRAP-UPS	199-11-6399.29-108-0-11-0-18	\$79.92
							SUBTRACTION WRAP-UPS	199-11-6399.29-108-0-11-0-18	\$79.92
	181472	A/P Check	Fairway Supply Inc.	\$126.56	PO-103128	931984	CABINET LOCK C805-14A-KA	199-51-6316.99-936-0-99-0-36	\$23.35
							CABINET LOCK C8052-14A-KA	199-51-6316.99-936-0-99-0-36	\$23.35
							CABINET LOCK C8053-14A-KA	199-51-6316.99-936-0-99-0-36	\$23.35
							CABINET LOCK C8054-14A-KA	199-51-6316.99-936-0-99-0-36	\$23.35
							CABINET LOCK C8055-14A-KA	199-51-6316.99-936-0-99-0-36	\$23.35
							SHIPPING/HANDLING	199-51-6316.99-936-0-99-0-36	\$9.81
	181473	A/P Check	Flaghouse Inc	\$2,455.78	PO-102292	PO3545520102	shipping/handling	224-11-6399.82-881-0-23-0-81	\$381.83
							W37949 Pathfinder Wall Panel	224-11-6399.82-881-0-23-0-81	\$94.95
							W8956 Sensation Trail Set	225-11-6399.82-881-0-23-0-81	\$1,979.00
	181474	A/P Check	Follett Library Resources	\$1,483.23	PO-102021	661423F-6	attached list	199-12-6669.19-109-0-99-0-19	\$992.64
					PO-103217	709904-1	Books and Processing see attache	199-12-6329.01-001-0-99-0-01	\$431.56
						709904F-0	Books and Processing see attache	199-12-6329.01-001-0-99-0-01	\$59.03
	181475	A/P Check	Gca Services Group	\$97,928.45	PO-100233	267087	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$672.00
						267088	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$201.60
						269966	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$97,054.85
	181476	A/P Check	Golden, Linda	\$360.00	PO-103566	JAN/FEB	Open PO-Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$360.00
	181477	A/P Check	Goodheart-Wilcox Publisher	\$905.37	PO-101551	01174063	PER ATTACHED ORDER	199-11-6399.55-001-0-22-0-75	\$180.09
						01174917	PER ATTACHED ORDER	199-11-6399.55-001-0-22-0-75	\$164.22
						01183290	PER ATTACHED ORDER	199-11-6399.55-001-0-22-0-75	\$405.45
						01185942	PER ATTACHED ORDER	199-11-6399.55-001-0-22-0-75	\$155.61
	181478	A/P Check	Gopher Sports Equipment	\$509.17	PO-103507	8051830	attached	199-11-6399.02-043-0-11-0-43	\$185.32
								199-11-6399.30-043-0-11-0-43	\$323.85
	181479	A/P Check	Grainger W. W., Inc.	\$322.20	PO-103607	9191787341	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$322.20
	181480	A/P Check	Handwriting Without Tears	\$42.20	PO-103432	481663-1	MPB, My Printing Book student wo	224-11-6399.82-881-0-23-0-81	\$42.20
	181481	A/P Check	Heinemann	\$2,289.21	PO-103185	3749729	Fountas & Pinnell Leveled Literacy	199-11-6399.37-107-0-24-0-87	\$2,289.21
	181482	A/P Check	Hickerson, Kathryn	\$600.00	PO-100176	2/26/10	Open PO for consultant services	199-13-6219.ME-889-0-99-0-89	\$600.00
	181483	A/P Check	Houghton, Mifflin	\$155.19	PO-103319	945520269	978-0-739-89188-9 Target Spelling	224-11-6399.82-881-0-23-0-81	\$66.51
							978-0-739-89189-6 Target Spelling	224-11-6399.82-881-0-23-0-81	\$88.68
	181484	A/P Check	Impact Computers	\$1,749.50	PO-102146	643492	SYSTEM BOARD	411-11-6399.99-739-0-11-0-39	\$1,749.50
	181485	A/P Check	Interquest Group (Inc)	\$600.00	PO-101081	105831	Half day visit	199-52-6299.00-001-0-99-0-31	\$600.00

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Bank Account: A/P Clearing Account									
3/4/2010	181486	A/P Check	J.W. Pepper & Son	\$446.05	PO-102812	05540453	Open PO for concert band	199-36-6399.77-001-0-99-0-01	\$40.94
						05543176	Open PO for concert band	199-36-6399.77-001-0-99-0-01	\$40.50
						05552038	Open PO for concert band	199-36-6399.77-001-0-99-0-01	\$95.99
						05552134	Open PO for concert band	199-36-6399.77-001-0-99-0-01	\$95.99
						PO-103119	True Colors	199-11-6399.34-102-0-11-0-12	\$26.99
						PO-103177	ACOUSTIC CLASSICS -80'S ANE	199-11-6399.16-106-0-11-0-16	\$19.95
							ESSENTIAL SONGS- MORE OF	199-11-6399.16-106-0-11-0-16	\$27.95
							LOVE SONGS OF THE 90'S	199-11-6399.16-106-0-11-0-16	\$17.95
							STILL MORE SONGS OF THE 70	199-11-6399.16-106-0-11-0-16	\$18.94
							STILL MORE SONGS OF THE 80	199-11-6399.16-106-0-11-0-16	\$18.95
						PO-103119	True Colors	199-11-6399.34-102-0-11-0-12	\$24.95
						PO-103177	CLASSICS SONGS OF THE 60'S	199-11-6399.16-106-0-11-0-16	\$16.95
	181487	A/P Check	Jerry's Sporting Goods	\$144.00	PO-102328	GBB10-1	MARV SCOREBOOKS	199-36-6399.63-001-0-91-0-60	\$42.00
							MCDAVID SHORTS PADDED	199-36-6399.63-001-0-91-0-60	\$102.00
	181488	A/P Check	John Cook & Associates, Inc.	\$3,772.07	PO-103548	163198	SER CALL, PARTS, & LABOR @	199-51-6248.99-936-0-99-0-36	\$2,350.00
						PO-103598	PARTS, INSTALL NEW REGULA	199-51-6248.99-936-0-99-0-36	\$688.07
						PO-103550	MOTOR & CAPACITOR	199-51-6316.HV-936-0-99-0-36	\$734.00
	181489	A/P Check	K Auto Parts	\$136.79	PO-103611	464286	OPEN P.O. MAR-MAY	199-51-6319.99-936-0-99-0-36	\$136.79
	181490	A/P Check	Killion Joy	\$1,425.00	PO-100360	2/10/10	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$900.00
						PO-103016	OPEN PO FOR TAKS TUTORINC	211-11-6219.TA-104-0-24-0-87	\$525.00
	181491	A/P Check	KONFIDENT ENTERPRISES	\$3,250.00	PO-103356	3/1/10	Consultant Services	199-11-6219.99-887-0-24-0-87	\$3,250.00
	181492	A/P Check	Kordsmeier Flooring	\$1,125.00	PO-103279	22210	Replace backboard assembly @FM	199-51-6249.AD-936-0-99-0-36	\$1,125.00
	181493	A/P Check	Kwik Kopy Printing	\$120.96	PO-103434	60965	Family Science Prints, 19X13 Neor	199-11-6399.33-888-0-11-0-88	\$120.96
	181494	A/P Check	Lakeshore Learning Materials	\$24.90	PO-103318	5167850210	Giant Sand Timer - 10 minute	199-11-6399.84-107-0-11-0-17	\$17.46
							Wiggly Eyes	199-11-6399.84-107-0-11-0-17	\$7.44
	181495	A/P Check	Learning Resources	\$72.91	PO-103222	1416915	FOOD PYRAMID POCKET CHAR	199-11-6399.80-108-0-25-0-18	\$24.99
							GALLON GUY	199-11-6399.80-108-0-25-0-18	\$24.99
							MOOSE TRACK MATH BINGO	199-11-6399.80-108-0-25-0-18	\$11.98
							SHIPPING	199-11-6399.80-108-0-25-0-18	\$10.95
	181496	A/P Check	Legal Digest	\$1,350.00	PO-103495	556	Registration for TCASE Legal Dige	199-21-6411.82-881-0-23-0-81	\$320.00
								224-31-6411.82-881-0-23-0-81	\$1,030.00
	181497	A/P Check	LL & L Enterprise Llc	\$1,635.00	PO-103536	4942	One 24 passenger bus	199-36-6269.78-001-0-99-0-99	\$385.00
						PO-103559	GIRLS BASKETBALL TO WACO	199-36-6269.63-001-0-91-0-99	\$600.00
						PO-103560	BBASKETBALL TO WACO 2-23-	199-36-6269.62-001-0-91-0-99	\$650.00
3/5/2010	181498	A/P Check	BuyCostumes.com	\$576.75		3/5/10	Inst Supplies	265-61-6399.00-043-0-24-0-84	\$576.75
	181499	A/P Check	HAM, CICELY	\$74.44		2/13-16/10-reim	Office Supplies	199-31-6399.18-108-0-99-0-18	\$74.44
	181500	A/P Check	HAM, CICELY	\$335.33		2/13-16/10-park	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$32.00
						2/13-16/10-rent	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$303.33

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/5/2010	181501	A/P Check	Education Service Center Region 1	\$11,170.00	PO-103558	02563	JAN. STUDENT ATTENDANCE	199-95-6222.JJ-007-0-99-0-99	\$7,920.00
					PO-103557	1/1-12/31/10	PBSI FEE	199-13-6219.99-738-0-24-0-38	\$3,250.00
	181502	A/P Check	Golden, Linda	\$2,880.00		JAN/FEB 2010	Professional Se	199-13-6219.ME-889-0-99-0-89	\$2,880.00
	6012	W/T W/D	DeSoto Independent School Distric	\$335.33			DeSoto Independent School Distric	255-00-1110.00-000-0-00-0-00	\$335.33
							Void - brow2873 (03/05/2010)	255-00-2178.01-000-0-00-0-00	(\$335.33)
								864-00-1262.00-000-0-00-0-00	\$335.33
	6016	W/T W/D	DeSoto Independent School Distric	\$10.00			DeSoto Independent School Distric	287-00-1110.00-000-0-00-0-00	\$10.00
							Void - brow2873 (03/05/2010)	287-00-2178.01-000-0-00-0-00	(\$10.00)
								864-00-1262.00-000-0-00-0-00	\$10.00
3/9/2010	181503	A/P Check	Mad Science of Dallas	\$2,028.00	PO-101671	2624	Mad Scientist Workshop	211-11-6219.99-104-0-24-0-87	\$2,028.00
	181504	A/P Check	Malone Mika	\$3,200.00	PO-102794	1/13-2/22	Open PO for Consulting	199-13-6219.00-002-0-31-0-88	\$2,200.00
					PO-103673	1/13-2/22 #2	Outside Consultant	199-13-6219.99-888-0-99-0-88	\$1,000.00
	181505	A/P Check	Marimon Business Systems, Inc.	\$1,073.20	PO-100438	023223	Open P.O.	199-11-6269.04-002-0-11-0-02	\$1,073.20
	181506	A/P Check	Mark's Plumbing Parts	\$90.93	PO-103387	873157	Leonard Temp Valve cap #20832	199-51-6316.PG-936-0-99-0-36	\$90.93
	181507	A/P Check	Miller Joyce I	\$4,200.00	PO-100246	2/1-2/25	open PO for LSSP services	199-31-6219.82-881-0-23-0-81	\$4,200.00
	181508	A/P Check	Modern School Supply, Inc.	\$529.14	PO-103455	651090	2 BEDRM HOME KIT	199-11-6399.45-001-0-22-0-75	\$120.04
							3D HOME KIT	199-11-6399.45-001-0-22-0-75	\$61.03
							ARCH MODEL BLDG	199-11-6399.45-001-0-22-0-75	\$61.03
							DREAM HOUSE CHALLENGE	199-11-6399.45-001-0-22-0-75	\$30.03
							SHED CLASSRM KIT	199-11-6399.45-001-0-22-0-75	\$257.01
	181509	A/P Check	Mr. E's Music Supercenter	\$8,867.23	PO-102732	(5)	Instrument Supplies	199-36-6399.77-001-0-99-0-01	\$418.00
					PO-100573	10/12-10/21	OPEN PO NOT TO EXCEED \$10	199-36-6399.77-042-0-99-0-42	\$976.93
					PO-102814	1-16265	Wind Symphony Trumpets	199-36-6397.77-001-0-99-0-01	\$3,274.00
					PO-102813	1-16266	Wind Symphony Trumpets	199-36-6397.77-001-0-99-0-01	\$3,274.00
					PO-101501	16281,16293	open p.o. for repairs	199-36-6249.77-041-0-99-0-41	\$66.30
					PO-101502	16557,16315	open p.o. for supplies	199-36-6399.77-041-0-99-0-41	\$55.00
					PO-102815	5 INVOICES	Instrument repairs Open PO	199-36-6249.77-001-0-99-0-01	\$803.00
	181510	A/P Check	Nasco	\$542.33	PO-103321	495487	Five Minute Timer	404-11-6399.99-107-0-24-0-88	\$12.56
							Time Timere Audible Version	404-11-6399.99-107-0-24-0-88	\$440.37
					PO-103430	501948	Nasco Sulphite Drawing Paper	199-11-6399.12-043-0-11-0-43	\$89.40
	181511	A/P Check	National All Pro Quick Lube	\$54.25	PO-100090	6956462	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$14.50
						6956463	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$39.75
	181512	A/P Check	Oak Cliff Office Supply	\$9,966.76	PO-103688	2271193-0	Paper Mate White Pearl Eraser/12	211-11-6399.99-104-0-24-0-87	\$302.82
					PO-102810	268742-0	Copier cnmmf43550d	199-11-6399.20-001-0-11-0-01	\$590.75
					PO-103061	269683-0	eve-ch15mncpa charger	199-11-6399.31-001-0-11-0-01	\$37.99
							eve-nh 12bp 4 batteries	199-11-6399.31-001-0-11-0-01	\$15.19
							ort-50001m dry erase markers	199-11-6399.31-001-0-11-0-01	\$20.89
					PO-103218	270047-0	c4096a cartridge toner	199-23-6399.01-001-0-99-0-01	\$104.49

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									
3/9/2010	181512	A/P Check	Oak Cliff Office Supply	\$9,966.76	PO-103218	270047-0	mil-625-491 odyssey wall clocl	199-23-6399.01-001-0-99-0-01	\$52.24
							Q2612a cartridge toner	199-23-6399.01-001-0-99-0-01	\$74.09
							tn 350 fax machine cartridge	199-23-6399.01-001-0-99-0-01	\$62.69
					PO-103219	270048-0	92 a hp lazerjet 3200	199-11-6399.31-001-0-11-0-01	\$63.64
							920 black for hp 7000	199-11-6399.31-001-0-11-0-01	\$60.78
							920 blue for hp 7000	199-11-6399.31-001-0-11-0-01	\$28.48
							920 cyan for hp 7000	199-11-6399.31-001-0-11-0-01	\$28.48
							920 magenta for hp 7000	199-11-6399.31-001-0-11-0-01	\$28.48
					PO-103229	270075-0	15a cartridge toner blk	199-23-6399.01-001-0-99-0-01	\$68.39
							aag-e458-50 5x8 white pages	199-23-6399.01-001-0-99-0-01	\$8.07
							c6578an cartridge blk	199-23-6399.01-001-0-99-0-01	\$115.88
							hp 45 blk cartridge toner	199-23-6399.01-001-0-99-0-01	\$105.42
							hp 97a tri-color cartridge	199-23-6399.01-001-0-99-0-01	\$75.98
							hp 98 a laserjet cartridge toner	199-23-6399.01-001-0-99-0-01	\$109.24
							hp42a cartridge toner	199-23-6399.01-001-0-99-0-01	\$317.28
							hp96a cartridge toner blk	199-23-6399.01-001-0-99-0-01	\$96.87
							hp96a cartridge toner laser jet	199-23-6399.01-001-0-99-0-01	\$208.98
							mmm-ds440-ssvp	199-23-6399.01-001-0-99-0-01	\$18.04
							q6000 a cartridge toner blk	199-23-6399.01-001-0-99-0-01	\$78.84
						270216-0	hp96a blk inkjet cartridge	199-23-6399.01-001-0-99-0-01	\$68.37
							q6000 a cartridge toner blk	199-23-6399.01-001-0-99-0-01	\$78.84
					PO-103291	270292-0	2 1/2 DIA WHITE STICKER	199-33-6399.99-874-0-99-0-74	\$148.08
					PO-103529	270862-0	mmm-pro 330 pop-up note dispens	199-23-6399.01-001-0-99-0-01	\$8.54
							UNV-12113 File folders	199-23-6399.01-001-0-99-0-01	\$54.60
							unv-76610 steno pads	199-23-6399.01-001-0-99-0-01	\$13.56
					PO-103531	270866-0	BRT-TN580 toner	199-11-6399.28-001-0-11-0-01	\$379.99
							CAS-MP2241-AA Aqua	199-11-6399.28-001-0-11-0-01	\$34.16
							CAS-MP2241-GE purple	199-11-6399.28-001-0-11-0-01	\$34.16
							CAS-MP2241-LE lime	199-11-6399.28-001-0-11-0-01	\$34.16
							DCP-8065 DN(BRT-DCP-8065DN	199-11-6399.28-001-0-11-0-01	\$104.49
							MMM-810 P 10k	199-11-6399.28-001-0-11-0-01	\$39.88
							UNV-11210	199-11-6399.28-001-0-11-0-01	\$26.96
							UNV-11212	199-11-6399.28-001-0-11-0-01	\$26.96
							UNV-55400 pencils	199-11-6399.28-001-0-11-0-01	\$27.60
					PO-103532	270868-0	EPS - T096220 ink	199-11-6399.28-001-0-11-0-01	\$12.82
							EPS-T096120 BLK	199-11-6399.28-001-0-11-0-01	\$12.82
							EPS-T096420 ink	199-11-6399.28-001-0-11-0-01	\$12.82
							EPS-TO96320 ink	199-11-6399.28-001-0-11-0-01	\$12.82

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/9/2010	181512	A/P Check	Oak Cliff Office Supply	\$9,966.76	PO-103532	270868-0	UNV-35611 pads	199-11-6399.28-001-0-11-0-01	\$34.17
						270868-1	EPS-C11CA2021	199-11-6399.28-001-0-11-0-01	\$94.99
						270868-2	QRT-51-661200	199-11-6399.28-001-0-11-0-01	\$108.54
					PO-103538	270890-0	batteries AA/eve-e91sf-24	199-31-6399.01-001-0-99-0-01	\$20.42
							binder clips 1 1/4 unv-10210	199-31-6399.01-001-0-99-0-01	\$7.08
							catalog envelopes/unv-40165	199-31-6399.01-001-0-99-0-01	\$37.99
							cd-r /max-648710	199-31-6399.01-001-0-99-0-01	\$53.12
							clasp envelopes/unv-35265	199-31-6399.01-001-0-99-0-01	\$24.68
							envelopes/unv-35209	199-31-6399.01-001-0-99-0-01	\$84.95
							facial tissue/kim-21271	199-31-6399.01-001-0-99-0-01	\$37.02
							file packet legal/smd-74892	199-31-6399.01-001-0-99-0-01	\$12.82
							flash drive 2gb/ivr-37601	199-31-6399.01-001-0-99-0-01	\$75.95
							Hand Sanitizerr/goj-9625-04	199-31-6399.01-001-0-99-0-01	\$28.49
							hp print cartridge/hew-q7551x	199-31-6399.01-001-0-99-0-01	\$454.08
							note pads micro/unv-35663	199-31-6399.01-001-0-99-0-01	\$9.48
							note pads/unv-35611	199-31-6399.01-001-0-99-0-01	\$34.17
							paper clips jumbo/unv-72220	199-31-6399.01-001-0-99-0-01	\$6.64
							paper clips/unv-72210	199-31-6399.01-001-0-99-0-01	\$2.08
							Rubber bands/all-24335	199-31-6399.01-001-0-99-0-01	\$11.38
							sealing tape/duc-00-07424	199-31-6399.01-001-0-99-0-01	\$27.54
							steno book/unv-96920/white 2 box	199-31-6399.01-001-0-99-0-01	\$30.96
					PO-103619	271061-0	cli-bk for canon pixma mp620	199-11-6399.31-001-0-11-0-01	\$14.24
							cli-c for canon oixma mp620	199-11-6399.31-001-0-11-0-01	\$12.34
							cli-for canon pixma mp520	199-11-6399.31-001-0-11-0-01	\$12.34
							cli-m for canon pixma mp620	199-11-6399.31-001-0-11-0-01	\$12.34
					PO-103626	271067-0	AA Batteries	199-23-6399.17-107-0-99-0-17	\$13.29
							Black Stapler	199-11-6399.17-107-0-11-0-17	\$20.89
							Envelopes	199-11-6399.17-107-0-11-0-17	\$2.35
								199-23-6399.17-107-0-99-0-17	\$12.83
							Invisible Tape	199-11-6399.17-107-0-11-0-17	\$26.58
							Pink Erasers	199-23-6399.17-107-0-99-0-17	\$28.84
							Staples	199-23-6399.17-107-0-99-0-17	\$8.72
					PO-103658	271088-0	CELESTIAL BLUE	199-11-6399.29-888-0-24-0-88	\$38.46
							COSMIC ORANGE	199-11-6399.29-888-0-24-0-88	\$41.31
							FIREBALL FUCHSIA	199-11-6399.29-888-0-24-0-88	\$41.31
							GALAXY GOLD	199-11-6399.29-888-0-24-0-88	\$38.46
							LIFT OFF LEMON	199-11-6399.29-888-0-24-0-88	\$41.31
					PO-103660	271089-0	BLACK MEDIUM PENS(DOZEN)	199-23-6399.16-106-0-99-0-16	\$9.97

Disbursements Register

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Bank Account: A/P Clearing Account									
3/9/2010	181512	A/P Check	Oak Cliff Office Supply	\$9,966.76	PO-103660	271089-0	HP 15 BLACK INK CARTRIDGE	199-23-6399.16-106-0-99-0-16	\$32.29
							HP 56 BLACK INK CARTRIDGE	199-23-6399.16-106-0-99-0-16	\$22.79
							HP 57 TRI COLOR INK CARTRID	199-23-6399.16-106-0-99-0-16	\$37.99
							HP 78 TRI-COLOR INK CARTRID	199-23-6399.16-106-0-99-0-16	\$37.99
							HP 96 BLACK INK CARTRIDGE	199-23-6399.16-106-0-99-0-16	\$32.29
							HP 97 TRI- COLOR INK CARTRII	199-23-6399.16-106-0-99-0-16	\$37.99
							LABELS	199-23-6399.16-106-0-99-0-16	\$17.99
							POST IT POP UP	199-23-6399.16-106-0-99-0-16	\$1.98
							STAPLER	199-23-6399.16-106-0-99-0-16	\$11.87
							TAPE (PACK OF 12)	199-23-6399.16-106-0-99-0-16	\$13.29
					PO-103677	271117-0	2 3/4" FLAGS	199-23-6399.18-108-0-99-0-18	\$26.96
							5X8 WRITING PAD	199-23-6399.18-108-0-99-0-18	\$5.69
							CALCULATOR ROLL	199-23-6399.18-108-0-99-0-18	\$3.41
							FINTERTIP MOISTENERS	199-23-6399.18-108-0-99-0-18	\$8.16
							INNOVERA PRINT CALCULATOI	199-23-6399.18-108-0-99-0-18	\$49.49
							LEGAL HANGING FILE	199-23-6399.18-108-0-99-0-18	\$43.68
							OVAL KEY TAGS	199-23-6399.18-108-0-99-0-18	\$16.50
							RYB 1" RYB	199-23-6399.18-108-0-99-0-18	\$34.14
							TWIN POCKET PORTFOLIO	199-23-6399.18-108-0-99-0-18	\$72.18
					PO-103696	271194-0	COMPOSITION BOOKS	211-11-6399.99-108-0-24-0-87	\$124.74
					PO-103699	271195-0	45 black ink	199-11-6399.25-002-0-11-0-02	\$70.28
							56 BLACK INK	199-11-6399.25-002-0-11-0-02	\$22.79
							BIC MECHANICAL PENCILS 24	199-11-6399.25-002-0-11-0-02	\$7.50
							LARGE BLACK INK 96	199-11-6399.25-002-0-11-0-02	\$32.29
							RECYCLED DRAWER ORGANIZ	199-11-6399.25-002-0-11-0-02	\$4.36
							RECYCLED PLASTIC SIDE TRA`	199-11-6399.25-002-0-11-0-02	\$5.88
							SIGNO GEL 207	199-11-6399.25-002-0-11-0-02	\$6.45
					PO-103701	271197-0	3 POCKET SET EXP SYSTEM	211-11-6399.99-108-0-24-0-87	\$29.44
							3X3 SELF STICK NOTES	211-11-6399.99-108-0-24-0-87	\$125.50
							BLACK SHARPIE MARKER	211-11-6399.99-108-0-24-0-87	\$55.52
							BLACK STICK BALLPOINT PENS	211-11-6399.99-108-0-24-0-87	\$31.30
							CERTIFICATE HOLDER	211-11-6399.99-108-0-24-0-87	\$59.82
							COMPRESSED GAS DUSTER	211-11-6399.99-108-0-24-0-87	\$10.25
							DRY ERASE CLEANER	211-11-6399.99-108-0-24-0-87	\$49.20
							DRY ERASE MARKERS	211-11-6399.99-108-0-24-0-87	\$154.35
							DRY ERASERS	211-11-6399.99-108-0-24-0-87	\$221.40
							INVISIBLE TAPE	211-11-6399.99-108-0-24-0-87	\$167.70
							KRAFT CLASP ENVELOPES	211-11-6399.99-108-0-24-0-87	\$105.60

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/9/2010	181512	A/P Check	Oak Cliff Office Supply	\$9,966.76	PO-103701	271197-0	PAPER CLIPS JUMBO	211-11-6399.99-108-0-24-0-87	\$132.80
							PENCIL SHARPENERS	211-11-6399.99-108-0-24-0-87	\$36.08
							PENCILS	211-11-6399.99-108-0-24-0-87	\$58.65
							RED STICK BALLPOINT PENS	211-11-6399.99-108-0-24-0-87	\$33.00
							RUBBER BANDS	211-11-6399.99-108-0-24-0-87	\$32.20
							RULED PERFORATED PADS	211-11-6399.99-108-0-24-0-87	\$11.66
							STAPLER	211-11-6399.99-108-0-24-0-87	\$52.20
							STAPLES	211-11-6399.99-108-0-24-0-87	\$35.55
							TOP TAB MANILA FILE FOLDER	211-11-6399.99-108-0-24-0-87	\$245.70
							WHITE CORRECTION FLUID	211-11-6399.99-108-0-24-0-87	\$59.35
							WHITE ENVELOPES	211-11-6399.99-108-0-24-0-87	\$15.58
					PO-103715	271217-0	B8 Staples	199-41-6399.99-742-0-99-0-70	\$39.84
							Correction tape - 6 pk	199-41-6399.99-742-0-99-0-70	\$8.54
							Wall File - Letter size, Smoke	199-41-6399.99-742-0-99-0-70	\$11.87
					PO-103739	271300-0	FAX MACHINE	199-11-6399.00-002-0-11-0-02	\$284.99
							GLASS DECANTERS	199-11-6399.00-002-0-11-0-02	\$9.99
								199-11-6399.00-002-0-11-0-02	\$9.99
							NAME BADGES	199-11-6399.00-002-0-11-0-02	\$30.30
							VIS-A-MARKERS	199-11-6399.00-002-0-11-0-02	\$25.15
					PO-103742	271301-0	BLACK TONER	199-31-6399.04-002-0-99-0-02	\$66.49
							DESK CALENDAR	199-31-6399.04-002-0-99-0-02	\$5.69
							PAPER	199-31-6399.04-002-0-99-0-02	\$7.40
							PINK 81/2 X 14	199-31-6399.04-002-0-99-0-02	\$16.90
							Substitutes	199-31-6399.04-002-0-99-0-02	\$236.54
					PO-103746	271305-0	HEW-51645A BLACK	199-41-6399.99-731-0-99-0-31	\$37.99
							HEW-C6578DN TRI-COLOR	199-41-6399.99-731-0-99-0-31	\$35.14
					PO-103763	271369-0	BLACK INK CARTRIDGE	199-11-6399.88-108-0-21-0-18	\$91.16
							CONTOUR TWO POCKET FOLD	199-11-6399.88-108-0-21-0-18	\$0.00
								199-11-6399.88-108-0-21-0-18	\$19.94
								199-11-6399.88-108-0-21-0-18	\$19.94
								199-11-6399.88-108-0-21-0-18	\$19.94
								199-11-6399.88-108-0-21-0-18	\$19.94
							INTERIOR FILE FOLDER	199-11-6399.88-108-0-21-0-18	\$25.64
							INTERIOR FILE FOLDERS	199-11-6399.88-108-0-21-0-18	\$24.69
							METALLIC TWO POCKET FOLD	199-11-6399.88-108-0-21-0-18	\$30.39
							TRI-COLOR INK CARTRIDGE	199-11-6399.88-108-0-21-0-18	\$113.97
					PO-103770	271373-0	Monitor Cable two HDDB15 MALE	199-41-6399.00-736-0-99-0-36	\$11.39

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/9/2010	181512	A/P Check	Oak Cliff Office Supply	\$9,966.76	PO-103770	271373-0	SEVEN OUTLET 12 FT. SURGE	199-41-6399.00-736-0-99-0-36	\$22.79
							SURGE PROTECTOR 6 FT.	199-41-6399.00-736-0-99-0-36	\$16.62
					PO-103772	271374-0	Mahogany/blue guest chair	199-21-6397.99-889-0-99-0-89	\$854.97
					PO-103777	271377-0	Green Ink pens	199-21-6399.99-888-0-99-0-88	\$2.18
							purple roller ball pens	199-21-6399.99-888-0-99-0-88	\$15.19
						c270075-0	paper, note,super ink crg	199-23-6399.01-001-0-99-0-01	(\$50.33)
	181513	A/P Check	Office Depot-Acct.#26954901	\$165.30	PO-103681	511040992001	EA 806441 DRY ERASE BOARD	199-51-6399.99-936-0-99-0-36	\$161.64
							PK 470591 CLIP BOARDS	199-51-6399.99-936-0-99-0-36	\$3.66
	181514	A/P Check	Office Depot #552	\$91.38	PO-103535	510355563001	expandable letter size folders	199-23-6399.12-102-0-99-0-12	\$20.56
							HP 21 ink	199-11-6399.12-102-0-11-0-12	\$13.84
							HP 22 ink	199-11-6399.12-102-0-11-0-12	\$17.58
							write on dividers	199-23-6399.12-102-0-99-0-12	\$39.40
	181515	A/P Check	Olmstead Kirk Paper Company	\$2,414.18	PO-103513	2	REPAIR COST OF TSUNAMI #1	199-51-6249.99-936-0-99-0-36	\$138.45
							REPAIR COST OF TSUNAMI #2	199-51-6249.99-936-0-99-0-36	\$438.21
					PO-103428	2378943	Windsor VS 14" Dual motor Versar	199-51-6315.99-936-0-99-0-36	\$1,837.52
	181516	A/P Check	O'Reilly Auto Parts	\$7.47		435606	Supplies - Vehi	199-51-6319.99-936-0-99-0-36	\$7.47
	181517	A/P Check	Paper Direct	\$37.93	PO-103528	3492461801017	Gold CT 6001 Cert Seals	199-23-6399.01-001-0-99-0-01	\$37.93
	181518	A/P Check	Paradise Fruits & Vegetables, Inc.	\$5,170.50	PO-103738	3/4/10	Produce - AEP	240-35-6341.01-001-0-99-0-38	\$85.00
							Produce - AT	240-35-6341.14-104-0-99-0-38	\$437.50
							Produce - CH	240-35-6341.17-107-0-99-0-38	\$622.25
							Produce - East	240-35-6341.02-041-0-99-0-38	\$213.00
							Produce - FC	240-35-6341.04-002-0-99-0-38	\$173.25
							Produce - FM	240-35-6341.18-108-0-99-0-38	\$709.00
							Produce - HS	240-35-6341.01-001-0-99-0-38	\$274.75
							Produce - MMS	240-35-6341.00-043-0-99-0-38	\$578.25
							Produce - NS	240-35-6341.13-103-0-99-0-38	\$399.25
							Produce - RY	240-35-6341.12-102-0-99-0-38	\$378.00
							Produce - TM	240-35-6341.16-106-0-99-0-38	\$540.00
							Produce - West	240-35-6341.03-042-0-99-0-38	\$324.00
							Produce - WR	240-35-6341.19-109-0-99-0-38	\$436.25
	181519	A/P Check	Penders Music Co	\$1,131.26	PO-103525	0002778343	Music Supples	199-36-6399.77-001-0-99-0-01	\$1,131.26
	181520	A/P Check	PEOPLES EDUCATION INC.	\$1,395.36	PO-103553	10384784	STUDENT ACTIVITY BOOKLETS	211-11-6399.29-888-0-24-0-88	\$136.80
							STUDENT ACTIVITY BOOKLETS	211-11-6399.29-888-0-24-0-88	\$136.80
							STUDENT ACTIVITY BOOKLETS	211-11-6399.29-888-0-24-0-88	\$136.80
							STUDENT ACTIVITY BOOKLETS	199-11-6399.29-888-0-24-0-88	\$328.32
							STUDENT ACTIVITY BOOKLETS	199-11-6399.29-888-0-24-0-88	\$328.32
							STUDENT ACTIVITY BOOKLETS	199-11-6399.29-888-0-24-0-88	\$328.32
	181521	A/P Check	PERKINS GARY	\$60.00	PO-100591	3/3/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/9/2010	181522	A/P Check	Positive Promotions	\$292.90	PO-102677	03707870	3-section plate with fork&knife	199-61-6399.99-732-0-99-0-32	\$98.96
							Eco - To - Go Cups	199-61-6399.99-732-0-99-0-32	\$98.97
							Water Bottle with Candy	199-61-6399.99-732-0-99-0-32	\$94.97
	181523	A/P Check	Quill Office Products	\$431.70	PO-103713	3943396	STORAGE SMALL TOTE	211-11-6399.99-106-0-24-0-87	\$431.70
	181524	A/P Check	R B Sporting Goods	\$6,232.40	PO-102066	0277322-IN	HEX DUMBELLS	199-36-6399.61-001-0-91-0-60	\$399.00
					PO-101516	0280534-in	ALUMINUM FUNGOS	199-36-6399.61-001-0-91-0-60	\$70.00
							BUCKETS OF PRACTICE BALLS	199-36-6399.61-001-0-91-0-60	\$240.00
							DIAMOND D1 GAME BALLS	199-36-6399.61-001-0-91-0-60	\$1,100.00
							FIELD CART	199-36-6399.61-001-0-91-0-60	\$320.00
							JV & 9TH GAME HATS	199-36-6399.61-001-0-91-0-60	\$1,079.40
							MESH SHORTS	199-36-6399.61-001-0-91-0-60	\$637.20
							PRACTICE T-SHIRTS	199-36-6399.61-001-0-91-0-60	\$540.00
							PULLOVERS	199-36-6399.61-001-0-91-0-60	\$750.00
							SCHUTT BATTING HELMETS	199-36-6399.61-001-0-91-0-60	\$280.00
							SCORE BOOKS	199-36-6399.61-001-0-91-0-60	\$20.00
							VARSITY GAME HATS	199-36-6399.61-001-0-91-0-60	\$664.80
							YELLOW DIMPLE BALLS	199-36-6399.61-001-0-91-0-60	\$132.00
	181525	A/P Check	R.D.L. Supply (Inc.)	\$247.21	PO-103546	468842	HINGES CHROME BB51652 4 1/2	199-51-6316.99-936-0-99-0-36	\$120.00
							KD JAMB 3-0/6-8 RH	199-51-6316.99-936-0-99-0-36	\$127.21
	181526	A/P Check	Region X-Division Of Instruction	\$110.00	PO-103418	04013	FIRST STEPS IN MATHEMATICS	404-11-6399.99-106-0-24-0-88	\$110.00
	181527	A/P Check	Region 10 Education Service Cent	\$286.34	PO-103047	04280	Texas Dyslexia Brochures	199-13-6399.99-887-0-24-0-87	\$286.34
	181528	A/P Check	Region 11	\$175.00	PO-100121	214121	HR LEGAL ISSUES F/SUPERVIS	199-41-6411.99-733-0-99-0-33	\$175.00
	181529	A/P Check	Responsive Learning, LP	\$62.00	PO-102237	413	PDAS-NEW TEACHER ORIENTA/	199-41-6499.99-733-0-99-0-33	\$62.00
	181530	A/P Check	Riverside Publishing Co.	\$198.00	PO-103378	945536915	923607 WJIII Cognitive Abilities	199-31-6339.82-881-0-23-0-81	\$198.00
	181531	A/P Check	S & S Signs & Specialties	\$420.00	PO-103123	7865	18" x 24" Sign for Stadium	199-36-6399.60-873-0-91-0-60	\$420.00
	181532	A/P Check	Sam's Club	\$79.30	PO-103426	1531 8282 018	OPEN PO FOR TAKS SNACKS	199-11-6499.14-104-0-11-0-14	\$79.30
	181533	A/P Check	Sax Arts & Crafts	\$2,012.43	PO-102051	206300593939	dynasty b600 classroom cylinder 4	199-11-6399.20-001-0-11-0-01	\$61.04
							shipping/handling	199-11-6399.20-001-0-11-0-01	\$0.00
						206300595098	aluminum push pins 452078-705	199-11-6399.20-001-0-11-0-01	\$12.88
							crayola colored chalk 033701-705	199-11-6399.20-001-0-11-0-01	\$6.96
							crayola trayola washable fine line 4l	199-11-6399.20-001-0-11-0-01	\$16.04
							elmers school glue 008979-705	199-11-6399.20-001-0-11-0-01	\$8.90
							elmers upside down washable glue	199-11-6399.20-001-0-11-0-01	\$12.36
							expo low odor dry erase markers 3l	199-11-6399.20-001-0-11-0-01	\$14.62
							faler castell gold faber graphite pen	199-11-6399.20-001-0-11-0-01	\$94.87
							krylon workable fixative 416169-70!	199-11-6399.20-001-0-11-0-01	\$26.94
							teachers clip & pin set 078731-705	199-11-6399.20-001-0-11-0-01	\$7.72
							tru-ray flame away sulphite constr	199-11-6399.20-001-0-11-0-01	\$7.70

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Bank Account: A/P Clearing Account									
3/9/2010	181533	A/P Check	Sax Arts & Crafts	\$2,012.43	PO-102051	206300595098	value scissors 8" straight 08500-7C	199-11-6399.20-001-0-11-0-01	\$4.02
							yarka natural willow charcoal 4151C	199-11-6399.20-001-0-11-0-01	\$7.12
					PO-103481	208103512340	See Attached	199-11-6399.20-002-0-11-0-02	\$1,731.26
	181534	A/P Check	Scholastic Book Clubs Inc	\$71.94	PO-103361	5340573	BOOK ORDER NOT TO EXCEED	199-11-6399.37-108-0-24-0-87	\$71.94
	181535	A/P Check	SHI Government Solutions	\$10,019.20	PO-102914	GB00006626	HELP DESK SOFTWARE & INST	411-53-6399.99-739-0-99-0-39	\$10,019.20
	181536	A/P Check	Simco Formal Wear	\$2,253.70	PO-101585	102709AM12-IN	#1005 WING COLLAR WHITE	199-36-6399.21-999-0-99-0-01	\$99.00
							#1215 MANDARIN SHIRT BLACK	199-36-6399.21-999-0-99-0-01	\$210.00
							#121PB BLACK DRESS SHIRT	199-36-6399.21-999-0-99-0-01	\$208.00
							#251 BELLA DRESS GREEN	199-36-6399.21-999-0-99-0-01	\$268.50
							#3115 BOLERO BLACK	199-36-6399.21-999-0-99-0-01	\$0.00
								199-36-6399.21-999-0-99-0-01	\$49.50
							#450NT BLACK NECK TIE	199-36-6399.21-999-0-99-0-01	\$175.20
							#934 CARLY BLACK	199-36-6399.21-999-0-99-0-01	\$935.00
							SHIPPING/HANDLING	199-36-6399.21-999-0-99-0-01	\$308.50
	181537	A/P Check	Simple Truths	\$120.00	PO-103629	IN570283	"Change is Good...You Go First"	404-11-6399.99-107-0-24-0-88	\$120.00
	181538	A/P Check	Solution Tree	\$57.90	PO-103227	580609	Shipping/Handing	199-11-6399.01-001-0-11-0-01	\$8.00
							Transforming School Culture 01bcl	199-11-6399.01-001-0-11-0-01	\$19.95
							Turning Your School Around 01bct	199-11-6399.01-001-0-11-0-01	\$29.95
	181539	A/P Check	Sprinter Relay Forms	\$145.00	PO-103581	12160	Open PO - Supplies for Meet	199-36-6399.73-002-0-91-0-60	\$145.00
	181540	A/P Check	Texas Chenille Embroidery	\$599.40	PO-101299	4167	One letterman jacket	199-36-6499.01-001-0-99-0-01	\$49.95
					PO-101313	4168	Choir Letterman Jackets	199-36-6499.21-001-0-99-0-01	\$549.45
	181541	A/P Check	THOMAS STEVEN	\$180.00	PO-103461	2/23/10	Open PO for security escort service	240-52-6219.99-938-0-99-0-38	\$60.00
						3/1/10	Open PO for security escort service	240-52-6219.99-938-0-99-0-38	\$60.00
						3/2/10	Open PO for security escort service	240-52-6219.99-938-0-99-0-38	\$60.00
	181542	A/P Check	Triumph Learning	\$253.29	PO-103446	254298	TEACHER GUIDE FREE W/ 10 S	199-11-6399.80-104-0-25-0-14	\$0.00
							TEXAS SPANISH COACH/READING	199-11-6399.80-104-0-25-0-14	\$253.29
	181543	A/P Check	Turner Greta	\$3,400.00	PO-102792	1/11-2/17	Open PO for Consulting	199-13-6219.00-002-0-31-0-88	\$2,200.00
					PO-103674	1/11-2/17#2	Outside Consultant	199-13-6219.99-888-0-99-0-88	\$1,200.00
	181544	A/P Check	Turquoise Solutions, LLC	\$500.00	PO-103844	1/1-2/1/10	Consultative Service Contract for J	199-41-6219.00-736-0-99-0-36	\$500.00
	181545	A/P Check	USA News Network	\$169.00	PO-103540	2291	rental on board	490-11-6269.19-109-0-11-0-19	\$169.00
	181546	A/P Check	Visual Techniques, Inc.	\$497.00	PO-103502	20550	27"x500' 1" 1.5 MIL LAMINATING	199-11-6399.18-108-0-11-0-18	\$240.00
							SHIPPING	199-11-6399.18-108-0-11-0-18	\$40.00
					PO-103630	20581	25" x 500', 1.5 mil-laminatin film, 1"	404-11-6399.99-107-0-24-0-88	\$217.00
	181547	A/P Check	WASHINGTON, TANISHA	\$60.00	PO-103136	3/5/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	181548	A/P Check	WHITE, DIUNTE	\$1,000.00	PO-103728	1/20-2/22	Open PO color guard instruction D	199-36-6219.77-001-0-99-0-01	\$1,000.00
	181549	A/P Check	Whiting Janice	\$1,900.50	PO-103711	2/8-2/26	open PO for diagnostic services	224-31-6219.82-881-0-23-0-81	\$1,900.50
	181550	A/P Check	Xerox Corp	\$3,828.43	PO-100480	046610529	RENEWAL OF XEROX CC255H,	199-11-6269.13-103-0-11-0-13	\$334.42
					PO-100485	046610530	RENEWAL OF XEROX CC90+	199-11-6269.19-109-0-11-0-19	\$943.85

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/9/2010	181550	A/P Check	Xerox Corp	\$3,828.43	PO-100482	046610531	RENEWAL OF XEROX W5665	199-11-6269.13-103-0-11-0-13	\$432.57
					PO-100481	046610532	RENEWAL OF XEROX WC4118	199-11-6269.13-103-0-11-0-13	\$43.53
					PO-100507	046644185	COPY COST FOR	199-11-6269.18-108-0-11-0-18	\$157.27
							MONTHLY MAINTENANCE ON	199-11-6269.18-108-0-11-0-18	\$18.73
					PO-100484	046644187	RENEWAL OF XEROX W5665	199-11-6269.12-102-0-11-0-12	\$427.68
					PO-100809	046644188	XEROX 5687PT COPIER,	199-11-6269.18-108-0-11-0-18	\$963.95
					PO-100860	046686069	COPY COST ALLOWANCE	199-41-6269.99-703-0-99-0-73	\$8.22
							RENEWAL OF XEROX WC15PL	199-41-6269.99-703-0-99-0-73	\$52.21
					PO-103584	109606998	Staples	199-11-6399.19-109-0-11-0-19	\$446.00
	181551	A/P Check	Zephyr Print Service	\$149.20	PO-103475	612833	COACH/PARENT FORMS	199-36-6399.75-001-0-91-0-60	\$149.20
	181552	A/P Check	ABNER JO	\$8.33		43501-lunch ref	Lunch Revenue -	240-00-5751.03-042-0-00-0-00	\$8.33
	181553	A/P Check	Advanced Telecom, Inc.	\$445.00		00017459	Equip Repair -	240-35-6249.16-106-0-99-0-38	\$350.00
						00017460	Equip Repair -	240-35-6249.16-106-0-99-0-38	\$95.00
	181554	A/P Check	Advanced Telecom, Inc.	\$846.00		00017442	Misc Oper Exp	199-41-6499.99-742-0-99-0-70	\$55.00
						00017443	Misc Oper Exp	199-41-6499.99-742-0-99-0-70	\$395.50
						00017466	Misc Oper Exp	199-41-6499.99-742-0-99-0-70	\$395.50
	181555	A/P Check	AWALT, BRENT	\$81.00		1/4-3/2/10 mile	Travel Expense	199-53-6411.99-739-0-99-0-39	\$81.00
	181556	A/P Check	BLAYEE, EVA	\$23.34		60252-lunch ref	Lunch Revenue -	240-00-5751.14-104-0-00-0-00	\$11.69
						61014-lunch ref	Lunch Revenue -	240-00-5751.14-104-0-00-0-00	\$11.65
	181557	A/P Check	BOONE, NATASHA	\$50.00		amber bridge st	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	181558	A/P Check	Brooks, Victoria	\$50.00		bridges academy	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	181559	A/P Check	Collins Bob	\$99.00		2/24/10-REF	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$99.00
	181560	A/P Check	FLETCHER, DOUGLAS	\$84.00		2/24/10-SOCCER	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$84.00
	181561	A/P Check	FULLER SEAN	\$95.49		1/24/10-gas	Travel Expense	199-36-6411.71-001-0-91-0-60	\$32.44
						2/19/10-gas	Travel Expense	199-36-6411.71-001-0-91-0-60	\$33.05
						2/21/10-gas	Travel Expense	199-36-6411.71-001-0-91-0-60	\$30.00
	181562	A/P Check	Galloway James Scott	\$226.80		flight reimb	Travel Expense	199-36-6411.75-001-0-91-0-60	\$226.80
	181563	A/P Check	GARNER, DEBBYE	\$44.00		2/25-28/10-park	Travel Expense	199-61-6411.99-732-0-99-0-32	\$44.00
	181564	A/P Check	GRIGGS JUSTIN	\$18.20		54270-REFUND	Lunch Revenue -	240-00-5751.01-001-0-00-0-00	\$18.20
	181565	A/P Check	HARVARD EDUCATION LETTER	\$29.25		renewal09-10	Misc Oper Exp -	199-23-6499.04-002-0-99-0-02	\$29.25
	181566	A/P Check	HAWKINS, ALEC	\$150.00		2/24/10-TRAINER	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$150.00
	181567	A/P Check	HOLIDAY INN AUSTIN NORTHW	\$185.30		3/31-4/2/10 reg	Staff Travel	199-13-6411.99-887-0-24-0-87	\$185.30
	181568	A/P Check	LEYVA SERGIO M.	\$84.00		2/26/10-REF	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$84.00
	181569	A/P Check	Mesquite Isd	\$328.00		jan-fees	Subs - Athletic	199-36-6499.7A-001-0-91-0-60	\$328.00
	181570	A/P Check	Moore Medical Corporation	\$3,195.93		95799479 RI	Inst Supplies	199-11-6399.55-001-0-22-0-75	\$359.79
						95799576 RI	Inst Supplies	199-11-6399.55-001-0-22-0-75	\$519.57
						95816903 RI	Inst Supplies	199-11-6399.55-001-0-22-0-75	\$2,230.89
						95821443 RI	Inst Supplies	199-11-6399.55-001-0-22-0-75	\$85.68

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									
3/9/2010	181571	A/P Check	NORTON, NOVELLA	\$50.00		amber bridge st	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	181572	A/P Check	Oak Cliff Office Supply	\$42.81		264312-1	Office Supplies	199-32-6399.97-735-0-99-0-35	\$14.32
						264312-3	Office Supplies	199-32-6399.97-735-0-99-0-35	\$28.49
	181573	A/P Check	Perfection Learning Corporation	\$1,316.70		325492	Inst Supplies	199-11-6399.19-109-0-11-0-19	\$1,316.70
	181574	A/P Check	POTTS-WALKER, KIM	\$50.00		bridge academy	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	181575	A/P Check	PRINCE, GREGORY	\$99.00		2/24/10-OFFICIA	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$99.00
	181576	A/P Check	Scholastic, Inc. Jefferson City,Mo	\$146.30		2770770	Inst Supplies	163-11-6399.00-102-0-11-0-12	\$146.30
	181577	A/P Check	Thorntree Country Club	\$160.46		2/28/10-DUES	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$160.46
	181578	A/P Check	VATA/SPATS	\$150.00		REGIS-galloway	Misc Oper Exp -	199-36-6499.75-001-0-91-0-60	\$150.00
	181579	A/P Check	Waco Isd Athletic Dept	\$408.88		NOV- FEE BAL	Athletic Activi	199-00-5752.PL-873-0-00-0-00	\$408.88
	181580	A/P Check	Walsh, Anderson, Brown, Gallegos	\$5,422.72		FEB-FEES	Legal Services	199-41-6211.99-701-0-99-0-71	\$5,422.72
	181581	A/P Check	Wooten Tommy	\$99.00		2/26/10-REF	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$99.00
	181582	A/P Check	YAKUBU, SAMSON	\$99.00		2/26/10-REF	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$99.00
3/10/2010	181583	A/P Check	WEBB, HOMER	\$33.50		3/10/10-mileage	Travel Expense	199-41-6411.00-733-0-99-0-33	\$33.50
	181584	A/P Check	LANCASTER HIGH SCHOOL BO	\$275.00		3/12-13/10-fees	Misc Oper Exp -	199-36-6499.73-001-0-91-0-60	\$275.00
3/11/2010	181586	A/P Check	TCU TRACK & FIELD	\$100.00		fees	Misc Oper Exp -	199-36-6499.74-001-0-91-0-60	\$100.00
	181587	A/P Check	TSU RELAYS ATHLETICS DEPA	\$75.00		fees	Misc Oper Exp -	199-36-6499.73-001-0-91-0-60	\$75.00
	181588	A/P Check	Mcdaniel Howard	\$540.00	PO-100362	3/2-3/9	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$540.00
	181589	A/P Check	Nasco	\$584.14	PO-103078	467745	WA12676HV Olfa Rotary Cutter	265-61-6399.00-043-0-24-0-84	\$74.93
							WA15221H Heatbond Lite	265-61-6399.00-043-0-24-0-84	\$49.73
							WA15955HV Dressmaker Pins	265-61-6399.00-043-0-24-0-84	\$7.29
							WA19746 Rotary Thread Rack	265-61-6399.00-043-0-24-0-84	\$15.53
							WA19883HV Magnified Seam Rip	265-61-6399.00-043-0-24-0-84	\$0.00
							WA25583H Winter Fleece	265-61-6399.00-043-0-24-0-84	\$18.63
							WA25584H Printed Broadcloth	265-61-6399.00-043-0-24-0-84	\$23.63
							WA25596H White Broadcloth	265-61-6399.00-043-0-24-0-84	\$9.05
							WA25599H Yellow Broadcloth	265-61-6399.00-043-0-24-0-84	\$9.05
							WA25603H Pink Broadcloth	265-61-6399.00-043-0-24-0-84	\$6.03
							WA27428H Coats & Cloak Dual Di	265-61-6399.00-043-0-24-0-84	\$40.95
							WA27976H Olfa 2-pack of 18mm	265-61-6399.00-043-0-24-0-84	\$21.38
							WO6572HV Seam ripper	265-61-6399.00-043-0-24-0-84	\$7.65
					PO-103080	476456	9705465 Sticky Back Velcro Tape	265-61-6399.00-043-0-24-0-84	\$34.24
							WA07533H Universal Point Machir	265-61-6399.00-043-0-24-0-84	\$6.12
							WA25232H A Simple Quilt DVD	265-61-6399.00-043-0-24-0-84	\$21.60
							WA25581H Winter Fleece	265-61-6399.00-043-0-24-0-84	\$18.90
							WA25600H Green Broadcloth	265-61-6399.00-043-0-24-0-84	\$9.05
							WA28203H Stamped Cross	265-61-6399.00-043-0-24-0-84	\$48.60
					PO-103079	484904	WA02416H Hand Seving Ball Poin	265-61-6399.00-043-0-24-0-84	\$7.20

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/11/2010	181589	A/P Check	Nasco	\$584.14	PO-103079	484904	WA25313H Got A Notion to Sew D	265-61-6399.00-043-0-24-0-84	\$44.96
							WA25588H Printed Broadcloth	265-61-6399.00-043-0-24-0-84	\$9.72
							WA25598H Black Broadcloth	265-61-6399.00-043-0-24-0-84	\$9.05
							WA25805H Printed Broadcloth	265-61-6399.00-043-0-24-0-84	\$9.72
							WA25809H Winter Fleece	265-61-6399.00-043-0-24-0-84	\$12.60
							WA25821H Inkjet Printer Fabric	265-61-6399.00-043-0-24-0-84	\$40.00
							WA27791H Kid's Embroidery	265-61-6399.00-043-0-24-0-84	\$16.65
							WA28190H Printed Broadcloth	265-61-6399.00-043-0-24-0-84	\$4.86
							WA5435HV Magnetic Seam Guide	265-61-6399.00-043-0-24-0-84	\$7.02
	181590	A/P Check	National Geographic Store	\$26.90	PO-103399	13800339	Search for Afghan Girl-dvd Item#1	199-12-6329.01-001-0-99-0-01	\$19.95
							Shipping/Handling	199-12-6329.01-001-0-99-0-01	\$6.95
	181591	A/P Check	Nexus Language Communications	\$504.88	PO-103788	2099	Translating English Docs to Spani	263-13-6219.99-887-0-25-0-87	\$504.88
	181592	A/P Check	Oak Cliff Office Supply	\$3,694.13	PO-101483	264840-0	gamma green paper	199-11-6399.13-103-0-11-0-13	\$53.94
							paper	199-11-6399.13-103-0-11-0-13	\$51.26
								199-11-6399.13-103-0-11-0-13	\$92.20
					PO-103286	270275-0	AVE-8160 Inkjet Printer Compatibl	265-61-6399.00-884-0-24-0-84	\$11.39
							UNV-35668 Yellow Sticky Note Pa	265-61-6399.00-884-0-24-0-84	\$5.02
							UNV-35669 Pastel Sticky Note Pac	265-61-6399.00-884-0-24-0-84	\$9.02
					PO-103287	270279-0	ALE-85109 Quick Assemble Cabin	265-61-6399.00-108-0-24-0-84	\$284.99
							EVE-E91SF-24 24PK Battery	265-61-6399.00-108-0-24-0-84	\$20.42
							HEW-51644C Ink Cartridge	265-61-6399.00-108-0-24-0-84	\$72.18
							HEW-51644M Ink Cartridge	265-61-6399.00-108-0-24-0-84	\$72.18
							HEW-51644Y Ink Cartridge	265-61-6399.00-108-0-24-0-84	\$72.18
							HEW-51645A Ink Cartridge	265-61-6399.00-108-0-24-0-84	\$70.28
							HEW-C1861A Bond Paper-Poster:	265-61-6399.00-108-0-24-0-84	\$46.40
							UNV-59022 RULERS	265-61-6399.00-108-0-24-0-84	\$22.50
							UNV-83412 Tape/12 PK	265-61-6399.00-108-0-24-0-84	\$13.29
						270279-1	MET-CR4824HP Heavy Duty 16-gi	265-61-6399.00-108-0-24-0-84	\$132.99
					PO-103289	270289-0	MTR-SX600R Two Way Radio	265-61-6399.00-109-0-24-0-84	\$224.16
					PO-103290	270290-0	bin-52-3008 Crayons (8ct)	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
							ivr-77950 data disc	265-61-6399.00-108-0-24-0-84	\$30.38
					PO-103333	270375-0	HEW-CD975AN 920XL Black	265-61-6399.00-103-0-24-0-84	\$121.56
					PO-103252	270685-2	open	199-11-6399.19-109-0-11-0-19	\$13.75
					PO-103470	270729-0	EPS-T069120 Ink - Black	265-61-6399.00-108-0-24-0-84	\$31.34
							EPS-T069520 Ink - Color	265-61-6399.00-108-0-24-0-84	\$68.38
							UNV-83412 Tape	265-61-6399.00-108-0-24-0-84	\$13.29
					PO-103648	271086-0	32HON-782LL Office Furniture - Fi	265-61-6397.00-884-0-24-0-84	\$455.99

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/11/2010	181592	A/P Check	Oak Cliff Office Supply	\$3,694.13	PO-103652	271087-0	VER-96318	265-61-6399.00-041-0-24-0-84	\$31.34
					PO-103707	271208-0	AVE-21261 BLUE INK PAD	265-61-6399.00-109-0-24-0-84	\$3.51
							IVR-51511 INNOVERA	265-61-6399.00-109-0-24-0-84	\$6.64
							IVR-73304 POWER SURGER	265-61-6399.00-109-0-24-0-84	\$7.12
							MMM-7378-P1-CG STICKY NOTE	265-61-6399.00-109-0-24-0-84	\$27.54
							MMM-C91 ROTARY SORTER	265-61-6399.00-109-0-24-0-84	\$30.39
							SAF-3254BL ONYX ORGANIZER	265-61-6399.00-109-0-24-0-84	\$42.74
							STD-432MIAS12D2 STAEDTLER	265-61-6399.00-109-0-24-0-84	\$8.34
							SWI-29966 PENCIL SHARPENEF	265-61-6399.00-109-0-24-0-84	\$0.00
					PO-103708	271210-0	ACI-1123 STAPLER	265-61-6399.00-109-0-24-0-84	\$18.99
							ASP-29591 PLATFORM	265-61-6399.00-109-0-24-0-84	\$39.89
							BIC-BLMGP41-ASST	265-61-6399.00-109-0-24-0-84	\$2.84
							EVE-A91BP-24HT BATTERY	265-61-6399.00-109-0-24-0-84	\$24.22
							PAC-101145 PAPER	265-61-6399.00-109-0-24-0-84	\$20.89
							PAP-42032 WHITE OUT	265-61-6399.00-109-0-24-0-84	\$4.84
							SAN-1758056 SHARPIE	265-61-6399.00-109-0-24-0-84	\$2.79
							VER-96318 MEMORY CARD	265-61-6399.00-109-0-24-0-84	\$31.34
					PO-103730	271284-0	brite angled broom mmm boo2	199-11-6399.20-001-0-11-0-01	\$32.28
							cdb 43147 sour patch kids grad an	199-11-6399.20-001-0-11-0-01	\$32.28
							Chisel tip permanent marker 4 colo	199-11-6399.20-001-0-11-0-01	\$3.89
							hp ink cartridge 920 x 1 color	199-11-6399.20-001-0-11-0-01	\$56.98
							hp ink cartridge 920 xlbk	199-11-6399.20-001-0-11-0-01	\$60.78
							jiffi cutter cos-091460	199-11-6399.20-001-0-11-0-01	\$11.39
							shr-xldk257n xl dk 257 micro audio	199-11-6399.20-001-0-11-0-01	\$128.24
							spa60 spangler dum dum pops	199-11-6399.20-001-0-11-0-01	\$35.53
					PO-103765	271372-0	High Yeld Toner	199-31-6399.99-886-0-99-0-86	\$558.54
							Manila File Folders	199-31-6399.99-886-0-99-0-86	\$56.96
					PO-103796	271467-0	HEW-C9351AN INK CART - BLA	265-61-6399.00-104-0-24-0-84	\$113.92
							HEW-C9352AN INK CART - COL	265-61-6399.00-104-0-24-0-84	\$75.96
					PO-103825	271475-0	3-hole Laser Printer Hanging Expar	199-41-6399.99-742-0-99-0-70	\$100.20
					PO-103843	271520-0	Cartridger for 53A HP Laser Jet P2	199-41-6399.99-742-0-99-0-70	\$85.49
181593	A/P Check	Office Depot-Acct.#26954901	\$59.06	PO-103483	509929329001		CLI-221BK Ink, Item #862135	265-61-6399.00-109-0-24-0-84	\$11.46
							CLI-221C Ink, Item #862305	265-61-6399.00-109-0-24-0-84	\$11.46
							CLI-221M Ink, Item #862290	265-61-6399.00-109-0-24-0-84	\$11.46
							CLI-221Y Ink, Item #862105	265-61-6399.00-109-0-24-0-84	\$11.46
							PGI-220BK Ink, Item #862010	265-61-6399.00-109-0-24-0-84	\$13.22
181594	A/P Check	Oriental Trading Co.	\$163.41	PO-103066	636458522-01		IN27975 Wood Cars	265-61-6399.00-102-0-24-0-84	\$22.58
							IN481951Birdhouse Kit	265-61-6399.00-102-0-24-0-84	\$42.58

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/11/2010	181594	A/P Check	Oriental Trading Co.	\$163.41	PO-103066	636458522-01	IN48993 Craft Glue	265-61-6399.00-102-0-24-0-84	\$8.59
							IN564039 Wood Markers	265-61-6399.00-102-0-24-0-84	\$18.58
							IN571685 T-Shirts	265-61-6399.00-102-0-24-0-84	\$23.17
					PO-103338	636670964-01	QQ-48/2089 Self-Adhesive Jewels	265-61-6399.00-109-0-24-0-84	\$22.92
							QQ-5/591 Assortment of Pencils	265-61-6399.00-109-0-24-0-84	\$24.99
	181595	A/P Check	Pitzer, Brenda L.	\$720.00	PO-100367	2/5-2/24	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$720.00
	181596	A/P Check	Rbc Music Co.	\$240.98	PO-101503	821885	open p.o. for music	199-36-6399.77-041-0-99-0-41	\$240.98
	181597	A/P Check	Right Response, LLC	\$2,900.00	PO-103472	ss100206	SchoolStream sub for 5-1-11 - 4-30	199-41-6218.99-734-0-99-0-34	\$2,900.00
	181598	A/P Check	Roe Art	\$97.62	PO-100303	16128	Open PO for DeSoto ISD Commur	199-41-6399.99-734-0-99-0-34	\$97.62
	181599	A/P Check	Sam's Club-Desoto Acct 10-64651	\$58.34	PO-100779	5360 8282 014	Open P.O. for Math Staff Developn	199-13-6499.29-888-0-99-0-88	\$58.34
	181600	A/P Check	School Specialty Supply, Inc.	\$503.62	PO-103068	208103434999	30002864 Cordless Glue Gun	265-61-6399.00-043-0-24-0-84	\$92.84
							30085890 Washable Glitter Glue	265-61-6399.00-043-0-24-0-84	\$26.99
							30247338 Animal Mask Set	265-61-6399.00-043-0-24-0-84	\$18.20
							3030081 Plaster Wrap	265-61-6399.00-043-0-24-0-84	\$8.66
							304001297 Glitter Chip Glue	265-61-6399.00-043-0-24-0-84	\$64.98
							30402536 Glue Dots	265-61-6399.00-043-0-24-0-84	\$3.99
							30408143 Disposable Containers	265-61-6399.00-043-0-24-0-84	\$58.95
							30408210 Puffy Paint	265-61-6399.00-043-0-24-0-84	\$22.00
							30424910 Plastic Face Form	265-61-6399.00-043-0-24-0-84	\$4.06
							30468719 Deluxe 8-gallon versater	265-61-6399.00-043-0-24-0-84	\$135.96
							30651653 Mask Forin Set	265-61-6399.00-043-0-24-0-84	\$18.04
					PO-103285	208103480909	9-1284412-030 Red Cardstock	265-61-6399.00-102-0-24-0-84	\$28.98
							9-1334574-030 Clock	265-61-6399.00-102-0-24-0-84	\$9.99
							9-200672-030 Wood Glue	265-61-6399.00-102-0-24-0-84	\$9.98
	181601	A/P Check	School Specialty Supply Co.	\$95.07	PO-103675	208103548093	Cursice Desk Tapes	199-11-6399.83-043-0-11-0-43	\$19.59
							Dictionary	199-11-6399.83-043-0-11-0-43	\$53.99
							Rolling Cart	199-11-6399.83-043-0-11-0-43	\$21.49
	181602	A/P Check	Signs & Specialities	\$1,592.50	PO-100546	7866	BASKETBALL SIGNS	199-36-6399.62-001-0-91-0-60	\$1,592.50
	181603	A/P Check	Spectrum Corporation	\$283.97	PO-101226	0115910-in	OPEN PO FOR SC BOARD REP/	199-36-6249.60-873-0-91-0-60	\$283.97
	181604	A/P Check	Suntex International	\$1,634.04	PO-103313	220233	FIRST IN MATH ON-LINE	211-61-6399.99-106-0-24-0-87	\$884.04
								287-61-6399.16-106-0-99-0-16	\$750.00
	181605	A/P Check	The College Board	\$440.00	PO-103771	reports	District Reports	199-11-6399.00-001-0-31-0-88	\$440.00
	181606	A/P Check	Treadwell Lloyd H.	\$600.00	PO-100078	March 2010	11 Mos. Supt. Car Allowance	199-41-6411.99-701-0-99-0-71	\$600.00
	181607	A/P Check	University Of North Texas	\$56.00	PO-103841	1736	3 ADDITIONAL RECRUITERS	199-41-6411.00-733-0-99-0-33	\$21.00
							JOB FAIR ON 4-9-2010	199-41-6411.00-733-0-99-0-33	\$35.00
	181608	A/P Check	WHITE, DIUNTE	\$1,000.00	PO-103728	1/20-2/19	Open PO color guard instruction D	199-36-6219.77-001-0-99-0-01	\$1,000.00
	181609	A/P Check	Young Linda	\$720.00	PO-103569	3/4-3/9	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$720.00
	181610	A/P Check	BRISCOE, SYLONDA	\$49.30		3/5/10-gas ref	Travel Expense	199-36-6411.70-001-0-91-0-60	\$49.30

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/11/2010	181611	A/P Check	DALFONSO, RHONDA	\$47.47		phone reimb	Cell Phone	199-51-6256.99-874-0-99-0-74	\$47.47
	181612	A/P Check	Ensley, Cheyrl	\$109.05		2/24/10-meal	Travel Expense	199-23-6411.01-001-0-99-0-01	\$20.00
						2/24/10-miles	Travel Expense	199-23-6411.01-001-0-99-0-01	\$89.05
	181614	A/P Check	HOOPER, RUSSELL	\$114.77		reimburse	Misc Oper Cost	199-11-6499.38-002-0-11-0-02	\$114.77
	181615	A/P Check	HOOPER, RUSSELL	\$393.60		reimb	Misc Oper Cost	199-11-6499.38-002-0-11-0-02	\$393.60
	181616	A/P Check	Jones Doshia, Petty Cash	\$189.83		replenish	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$189.83
	181617	A/P Check	MILLS COURTNEY	\$300.00		consult	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$300.00
	181618	A/P Check	Red Roof Inn	\$181.63		TLA003042759	Travel Expense	199-12-6411.01-001-0-99-0-01	\$181.63
	181619	A/P Check	REGION 20 TMEA	\$300.00		6/5/10-entry fe	Misc Oper Exp -	199-36-6499.77-001-0-99-0-01	\$300.00
	181620	A/P Check	Sleeper, Sewell & Company	\$71.00		renewal-s. vail	Insurance And B	199-41-6429.99-746-0-99-0-46	\$71.00
	181621	A/P Check	SYAMKEN, DONALD	\$45.00		3/1-5/10-gas re	Travel Expense	199-36-6411.70-001-0-91-0-60	\$45.00
	181622	A/P Check	Texas Library Association	\$390.00		daehnert-regis	Travel Expense	199-12-6411.01-001-0-99-0-01	\$195.00
						obrien-regis	Travel Expense	199-12-6411.01-001-0-99-0-01	\$195.00
	181623	A/P Check	Thomas Marilyn	\$216.00		regist. reimb	Staff Travel	199-12-6411.02-043-0-99-0-43	\$216.00
	181624	A/P Check	U Express It	\$590.00		2010-1019	Inst Supplies	199-11-6399.CC-041-0-11-0-00	\$590.00
	181625	A/P Check	UIL MUSIC REGION 20	\$1,125.00		FEES	Misc Oper Exp -	199-36-6499.77-001-0-99-0-01	\$1,125.00
3/12/2010	181626	A/P Check	USA MOBILITY	\$27.70		TO289146C	Equip Rental	199-51-6269.99-936-0-99-0-36	\$27.70
	181627	A/P Check	Tsha	\$150.00		fees	Staff Travel	199-31-6411.82-881-0-23-0-81	\$150.00
	181628	A/P Check	Acet	\$300.00	PO-103811	3/12/10	Early Registration Fee	199-11-6411.99-887-0-24-0-87	\$300.00
	181629	A/P Check	ADAIR, JOEL	\$800.00	PO-102436	3/4/10	Open PO Trumpet private tutor	199-36-6299.77-001-0-99-0-01	\$800.00
	181630	A/P Check	Advanced Telecom, Inc.	\$129.00	PO-100107	00017451	OPEN PO FOR SERVICE & DAT,	199-51-6256.99-739-0-99-0-39	\$55.00
						00017454	OPEN PO FOR SERVICE & DAT,	199-51-6256.99-739-0-99-0-39	\$74.00
	181631	A/P Check	Already Gear	\$930.00	PO-103410	9808	ATE LUNCH KITS	211-11-6399.99-104-0-24-0-87	\$355.00
							ATE TOTE BAG	211-11-6399.99-104-0-24-0-87	\$112.00
							ATE WATER BOTTLES	211-11-6399.99-104-0-24-0-87	\$60.00
							SET UP CHARGE	211-11-6399.99-104-0-24-0-87	\$25.00
								211-11-6399.99-104-0-24-0-87	\$35.00
								211-11-6399.99-104-0-24-0-87	\$45.00
					PO-103409	9809	ATE Tote Bags	287-61-6499.14-104-0-99-0-14	\$208.00
							ATE Water Bottles	287-61-6499.14-104-0-99-0-14	\$90.00
	181632	A/P Check	American Association Of Notaries	\$67.75	PO-103875	NOTARY	C - Lilac Notary Self Inking Stamp	199-41-6399.99-742-0-99-0-70	\$14.95
							M - Notary Public Record Book	199-41-6399.99-742-0-99-0-70	\$7.95
							O - Texas Notary Public Self-Study	199-41-6399.99-742-0-99-0-70	\$16.95
							Shipping	199-41-6399.99-742-0-99-0-70	\$5.95
							U - Notary Certificate Frame	199-41-6399.99-742-0-99-0-70	\$21.95
	181633	A/P Check	American Trophy & Awards	\$17.00	PO-103853	8635	silver magnetic name badges	199-33-6399.99-874-0-99-0-74	\$17.00
	181634	A/P Check	Amf Desoto Lanes	\$200.00	PO-103368	2/8/10	PO FOR BOWLERS LANE	199-33-6499.WP-737-0-99-0-37	\$200.00
	181635	A/P Check	Appe-Teaser	\$578.77	PO-103717	70383	Box lunch #1	265-61-6499.00-107-0-24-0-84	\$167.67

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/12/2010	181635	A/P Check	Appe-Teaser	\$578.77	PO-103717	70383	Breakfast Taco Bar (free delivery)	265-61-6499.00-107-0-24-0-84	\$172.27
							Delivery Fee	265-61-6499.00-107-0-24-0-84	\$25.00
					PO-100567	70442	Food for BOT	199-41-6499.91-702-0-99-0-72	\$213.83
181636	A/P Check	Aramark Carrollton		\$362.50	PO-103778	172213	Replenish beverage supplies	199-41-6399.99-750-0-99-0-99	\$127.78
					PO-102451	172214	Open PO for Ed. Center Supplies	199-41-6399.EC-750-0-99-0-99	\$234.72
181637	A/P Check	Arlington Camera, Inc		\$1,583.42	PO-103902	162976	OPEN PO	199-11-6399.55-001-0-22-0-75	\$1,016.82
					PO-103388	18777	AURORA BHB	199-11-6399.55-001-0-22-0-75	\$119.85
						18777	Inst Supplies	199-11-6399.55-001-0-22-0-75	\$22.00
								199-11-6399.55-001-0-22-0-75	\$44.00
					PO-103388	18777	LIGHTING DVD	199-11-6399.55-001-0-22-0-75	\$31.95
							POCKET WIZARD II	199-11-6399.55-001-0-22-0-75	\$169.00
							WESTCOTT MINI KIT	199-11-6399.55-001-0-22-0-75	\$179.80
181638	A/P Check	AT&T MOBILITY		\$738.93	PO-101758	287016502882X02	CELLULAR PHONE - ACE - ATE	265-51-6256.00-104-0-24-0-84	\$35.70
							CELLULAR PHONE - ACE - CHE	265-51-6256.00-107-0-24-0-84	\$35.69
							CELLULAR PHONE - ACE - DHS	265-51-6256.00-001-0-24-0-84	\$35.70
							CELLULAR PHONE - ACE - FME	265-51-6256.00-108-0-24-0-84	\$35.69
							CELLULAR PHONE - ACE - MMS	265-51-6256.00-043-0-24-0-84	\$35.70
							CELLULAR PHONE - ACE - NSE	265-51-6256.00-103-0-24-0-84	\$35.70
							CELLULAR PHONE - ACE - RYE	265-51-6256.00-102-0-24-0-84	\$35.70
							CELLULAR PHONE - ACE - WMS	265-51-6256.00-042-0-24-0-84	\$35.70
							CELLULAR PHONE - ACE - WRE	265-51-6256.00-109-0-24-0-84	\$35.69
							CELLULAR PHONE - ACE - EMS	265-51-6256.00-041-0-24-0-84	\$35.70
						824802846X02262	Utilities Local	240-51-6256.99-938-0-99-0-38	\$175.25
					PO-100001	825014253X02282	CELLULAR TELEPHONE SERVICE	199-51-6256.99-744-0-99-0-44	\$71.89
					PO-100088	825044339X02282	Annual open P.O. 2009-2010	199-51-6256.99-936-0-99-0-36	\$134.82
181639	A/P Check	Barnes & Noble		\$653.80	PO-103462	IN 1801168	9781418458492 FINISH STRONG	199-23-6399.14-104-0-99-0-14	\$207.20
					PO-103360	IN 1801171	The 7 Habits of Highly Effective Fa	211-61-6399.99-104-0-24-0-87	\$446.60
181640	A/P Check	Barsco, Inc.		\$1,113.20	PO-103605	1765545	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$197.81
						1765709	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$915.39
181641	A/P Check	Best Buy Gov LLC		\$179.99	PO-103077	163154	8911975 LL22-B1 TV Wall Mount	265-61-6399.00-041-0-24-0-84	\$179.99
181642	A/P Check	Blick Art Materials		\$2,510.89	PO-102826	8005942	Ebony pencils A204-11-2009	199-11-6399.20-001-0-11-0-01	\$58.19
							partraits from photographs A70529	199-11-6399.20-001-0-11-0-01	\$23.01
							scratch board A149142063 6x6	199-11-6399.20-001-0-11-0-01	\$7.24
							scratch board knife A14913-0000	199-11-6399.20-001-0-11-0-01	\$51.17
							Scratch board tool kit A14913-1005	199-11-6399.20-001-0-11-0-01	\$20.46
							Sharpie paint markers a22100-401	199-11-6399.20-001-0-11-0-01	\$4.42
							Sharpie paint markers a22100-933	199-11-6399.20-001-0-11-0-01	\$4.42
							stratch board A 14914-2080 8x8	199-11-6399.20-001-0-11-0-01	\$5.60

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/12/2010	181642	A/P Check	Blick Art Materials	\$2,510.89	PO-102826	8005942	stratch board A14914-2003 9x12	199-11-6399.20-001-0-11-0-01	\$8.03
					PO-102622	8189883	c00305 1039 master class pack of	199-11-6399.20-001-0-11-0-01	\$102.35
							c00711-1049,mixing color set blick	199-11-6399.20-001-0-11-0-01	\$19.54
							c04918-0100, pckg of 100,Stancu	199-11-6399.20-001-0-11-0-01	\$13.14
							c06004-1001,144 brush assortmer	199-11-6399.20-001-0-11-0-01	\$167.95
							c10008 1018 blick watercolor pape	199-11-6399.20-001-0-11-0-01	\$63.00
							c10209 1078 12x18 80lb blick whit	199-11-6399.20-001-0-11-0-01	\$568.32
							c107 5241 19x25 strathnore 500 se	199-11-6399.20-001-0-11-0-01	\$24.75
							c10703 2691 19x25 strathmore 50l	199-11-6399.20-001-0-11-0-01	\$24.75
							c20004 1045 yara charcoal willow \	199-11-6399.20-001-0-11-0-01	\$15.78
							c20012-1000 white individual cray-	199-11-6399.20-001-0-11-0-01	\$11.28
							c20020-0369 36 colors pentel oil p	199-11-6399.20-001-0-11-0-01	\$54.36
							c20411-2009,design ebony lay out	199-11-6399.20-001-0-11-0-01	\$56.40
							c20418 1001 white generals charco	199-11-6399.20-001-0-11-0-01	\$18.72
							c20418 2021 2b blk general charcc	199-11-6399.20-001-0-11-0-01	\$18.72
							c205 -2009 crayola 240 watercolor	199-11-6399.20-001-0-11-0-01	\$103.92
							c20519 1119 crayola 462 colored p	199-11-6399.20-001-0-11-0-01	\$133.64
							c20710-2003 0.3mm alvin penstix	199-11-6399.20-001-0-11-0-01	\$29.28
							c20717 2009 pilot better ball point	199-11-6399.20-001-0-11-0-01	\$51.44
							C20742-2020 blk liq. expresso extr	199-11-6399.20-001-0-11-0-01	\$40.56
							c21218 1001 crayola classic	199-11-6399.20-001-0-11-0-01	\$117.70
							c21218-1109 crayola classic origin	199-11-6399.20-001-0-11-0-01	\$146.90
							c21316 2001 blk sharpie fine point	199-11-6399.20-001-0-11-0-01	\$42.72
							c21416-1002 alvin hand held sharp	199-11-6399.20-001-0-11-0-01	\$10.08
							c21513-1144,dixon pencil top erasi	199-11-6399.20-001-0-11-0-01	\$11.02
							c21536-1060 soft pink beveled era:	199-11-6399.20-001-0-11-0-01	\$27.18
							c22009 0549 crayola trayola colore	199-11-6399.20-001-0-11-0-01	\$10.49
							c22942 1112 med. pckgs. of 12 gr:	199-11-6399.20-001-0-11-0-01	\$3.36
							c24109 1001 scotch artist tape for	199-11-6399.20-001-0-11-0-01	\$6.14
							c33506-1004 blick plaster cloth sin	199-11-6399.20-001-0-11-0-01	\$67.08
							c40305 2007 black 5 liq oz blick w:	199-11-6399.20-001-0-11-0-01	\$5.50
							c40305 7007 green " printing ink	199-11-6399.20-001-0-11-0-01	\$5.50
							c40305-3047 magenta blick water l	199-11-6399.20-001-0-11-0-01	\$5.50
							c55430-1018 blick aluminum rulers	199-11-6399.20-001-0-11-0-01	\$55.68
							c55437-0000 saft t compass	199-11-6399.20-001-0-11-0-01	\$9.66
							co6032-1009 42 brush ass,richard:	199-11-6399.20-001-0-11-0-01	\$23.90
							coo711-1039,basic colors set blick	199-11-6399.20-001-0-11-0-01	\$19.54
					PO-102825	8214447	A11874-1085 8- 1/2x11 sketchbool	199-11-6399.20-001-0-11-0-01	\$59.40

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/12/2010	181642	A/P Check	Blick Art Materials	\$2,510.89	PO-102825	8214447	A13535-1009 scratch art variety cl	199-11-6399.20-001-0-11-0-01	\$56.36
							A21508-0000 factis extra soft white	199-11-6399.20-001-0-11-0-01	\$19.50
							A55434 1144 Mini pencils	199-11-6399.20-001-0-11-0-01	\$25.48
							C thry templates n large cir A55475	199-11-6399.20-001-0-11-0-01	\$9.98
							Sharpie grip marker A21391-2010	199-11-6399.20-001-0-11-0-01	\$28.60
							Sharpie Med. Pt. A22100-3010 Re	199-11-6399.20-001-0-11-0-01	\$2.65
							Sharpie Med. Pt. A22100-4510 ora	199-11-6399.20-001-0-11-0-01	\$2.65
							Super Sharpie A21203-2001 (black	199-11-6399.20-001-0-11-0-01	\$15.80
							templates J square A55476-0000	199-11-6399.20-001-0-11-0-01	\$22.08
	181643	A/P Check	Blue Bell Creameries, Inc.	\$1,950.54	PO-103838	009089	Ice Cream	240-35-6341.00-043-0-99-0-38	\$144.48
								240-35-6341.01-001-0-99-0-38	\$131.28
								240-35-6341.02-041-0-99-0-38	\$90.72
								240-35-6341.03-042-0-99-0-38	\$202.56
								240-35-6341.04-002-0-99-0-38	\$103.68
								240-35-6341.12-102-0-99-0-38	\$197.76
								240-35-6341.13-103-0-99-0-38	\$138.72
								240-35-6341.14-104-0-99-0-38	\$75.84
								240-35-6341.16-106-0-99-0-38	\$247.20
								240-35-6341.17-107-0-99-0-38	\$237.60
								240-35-6341.18-108-0-99-0-38	\$213.42
								240-35-6341.19-109-0-99-0-38	\$167.28
	181644	A/P Check	Broughton, Miles	\$3,467.00	PO-100180	3/8/10	OPEN PO for Campus Consultanti	199-13-6219.00-001-0-31-0-88	\$3,467.00
	181645	A/P Check	Brown J. Bernard	\$800.00	PO-103628	3/4/10	Open p.o. for consultant J. Bernarc	404-11-6219.99-107-0-24-0-88	\$800.00
	181646	A/P Check	Bsn Corp	\$1,962.09	PO-102519	93356910	Attached order	199-11-6399.81-043-0-24-0-43	\$1,962.09
	181647	A/P Check	Bureau Of Education & Research	\$215.00	PO-103226	4119036	Registration for Cheyrl Ensley	199-23-6411.01-001-0-99-0-01	\$215.00
	181648	A/P Check	Buses By Bill, Inc.	\$646.00	PO-103545	41950	One charter bus basketball playoffs	199-36-6269.78-001-0-99-0-99	\$646.00
	181649	A/P Check	City Of Desoto	\$400.00	PO-103359	2/9/10	Gym Rental for Wellness	199-33-6499.WP-737-0-99-0-37	\$400.00
	181650	A/P Check	Coca-Cola Company (The)	\$3,752.50	PO-103816	MARCH 2010	Coke Products - East	240-35-6341.02-041-0-99-0-38	\$283.50
							Coke Products - FC	240-35-6341.04-002-0-99-0-38	\$580.00
							Coke Products - HS	240-35-6341.01-001-0-99-0-38	\$1,929.00
							Coke Products - MMS	240-35-6341.00-043-0-99-0-38	\$553.50
							Coke Products - West	240-35-6341.03-042-0-99-0-38	\$406.50
	181651	A/P Check	Costco	\$449.07	PO-101813	2/10/10	OPEN PO FOR SUPPLIES	199-36-6399.75-001-0-91-0-60	\$193.98
					PO-103720	3/2/10	po not to exceed \$100	199-11-6399.CC-042-0-11-0-00	\$50.50
					PO-103241	3/2/10.	supplies for taks testing	199-11-6499.13-103-0-11-0-13	\$112.93
					PO-103828	3/5/10	Tamyra Walker - Amber Terrace E	199-11-6399.33-888-0-24-0-88	\$91.66
	181652	A/P Check	Crossroads Audio Inc.	\$185.00	PO-102571	3312	OPEN PO	411-53-6399.99-739-0-99-0-39	\$185.00
	181653	A/P Check	CuLeGo, Inc.	\$15.00	PO-103466	270262	One Box of 500 Business Cards	199-41-6399.99-742-0-99-0-70	\$15.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/12/2010	181654	A/P Check	Dell, Inc.	\$187.99	PO-103113	XDMRJRPN7	Battery for lap top Item(7p066)	199-23-6399.01-001-0-99-0-01	\$187.99
	181655	A/P Check	Desoto Chamber Of Commerce	\$20.00	PO-103710	5457	misc	199-41-6499.91-702-0-99-0-72	\$20.00
	181656	A/P Check	Domino's Pizza	\$400.00	PO-103039	11512	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
					PO-102151	2/27/10	OPEN PO FOR MEETING	199-36-6499.60-873-0-91-0-60	\$100.00
181657	A/P Check	Frey Scientific Elementary	\$1,863.70	PO-102130	202500591532	Order	163-11-6399.00-109-0-11-0-19	\$225.42	
					202500591903	Order	163-11-6399.00-109-0-11-0-19	\$1,638.28	
181658	A/P Check	Fussell, Amber	\$440.00	PO-103834	2/4/10	OPEN PO - CONSULTANT	265-61-6219.00-107-0-24-0-84	\$160.00	
				PO-103837	2/9/10	OPEN PO - CONSULTANT	265-61-6219.00-103-0-24-0-84	\$120.00	
				PO-103836	3/4/10	OPEN PO - CONSULTANT	265-61-6219.00-001-0-24-0-84	\$160.00	
181659	A/P Check	Grainger W. W., Inc.	\$474.50	PO-102229	9193203578	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$116.30	
					9193203586	QUARTERLY OPEN P.O. DEC-FI	199-51-6316.99-936-0-99-0-36	\$358.20	
181660	A/P Check	Heath Scientific	\$102.50	PO-100292	2316	CRICKETS	199-12-6399.16-106-0-99-0-16	\$15.00	
						MAGNETIC HOOKS	199-12-6399.16-106-0-99-0-16	\$87.50	
181661	A/P Check	Hewlett Packard Company	\$30.75	PO-102981	6408548148	Power Adapter	199-31-6399.99-886-0-99-0-86	\$30.75	
181662	A/P Check	Huerta, Chris	\$60.00	PO-103845	2/26/10	Open PO for Police Escort of CN c	240-52-6219.99-938-0-99-0-38	\$60.00	
181663	A/P Check	JAZZERCISE	\$800.00	PO-102065	JAN, FEB, MAR	OPEN PO FOR AEROBICS	199-33-6219.WP-737-0-99-0-37	\$800.00	
181664	A/P Check	Johnson Electric	\$1,202.42	PO-102958	28000	REPLACE TRANSOCKET ,XFORI	199-51-6248.99-936-0-99-0-36	\$1,202.42	
181665	A/P Check	Kamico	\$597.35	PO-103680	88375	TAKS DEVELOPMENTAL GR 1	211-11-6399.29-888-0-24-0-88	\$45.95	
							211-11-6399.29-888-0-24-0-88	\$45.95	
						TAKS DEVELOPMENTAL GR 2	211-11-6399.29-888-0-24-0-88	\$45.95	
							211-11-6399.29-888-0-24-0-88	\$45.95	
						TAKS DEVELOPMENTAL GR 3	211-11-6399.29-888-0-24-0-88	\$45.95	
							211-11-6399.29-888-0-24-0-88	\$45.95	
						TAKS DEVELOPMENTAL GR 4	211-11-6399.29-888-0-24-0-88	\$45.95	
							211-11-6399.29-888-0-24-0-88	\$45.95	
						TAKS DEVELOPMENTAL GR 5	211-11-6399.29-888-0-24-0-88	\$45.95	
							211-11-6399.29-888-0-24-0-88	\$45.95	
						TAKS DEVELOPMENTAL GR 6	199-11-6399.29-888-0-24-0-88	\$45.95	
						TAKS DEVELOPMENTAL GR 7	199-11-6399.29-888-0-24-0-88	\$45.95	
						TAKS DEVELOPMENTAL GR 8	199-11-6399.29-888-0-24-0-88	\$45.95	
181666	A/P Check	Kellogg & Sovereign Consulting, LL	\$3,150.00	PO-100110	DESO_471Y13	ERATE CONSULTING 2009-10	199-53-6219.99-739-0-99-0-39	\$3,150.00	
181667	A/P Check	Killion Joy	\$450.00	PO-103016	FEB 2010	OPEN PO FOR TAKS TUTORINC	211-11-6219.TA-104-0-24-0-87	\$450.00	
181668	A/P Check	Kirby Restaurant & Chemical Supp	\$2,100.88	PO-103740	891171	Cleaning Suppli - AT	240-35-6342.00-104-0-99-0-38	\$215.00	
						Cleaning Suppli - CH	240-35-6342.00-107-0-99-0-38	\$225.95	
						Cleaning Suppli - East	240-35-6342.00-041-0-99-0-38	\$153.95	

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									
3/12/2010	181668	A/P Check	Kirby Restaurant & Chemical Supp	\$2,100.88	PO-103740	891171	Cleaning Suppli FC	240-35-6342.00-002-0-99-0-38	\$225.95
							Cleaning Suppli - FM	240-35-6342.00-108-0-99-0-38	\$195.00
							Cleaning Suppli - mms	240-35-6342.00-043-0-99-0-38	\$156.00
							Cleaning Suppli - West	240-35-6342.00-042-0-99-0-38	\$62.95
							Cleaning Suppli- TM	240-35-6342.00-106-0-99-0-38	\$201.00
							Cleaning Supplies	240-35-6342.00-109-0-99-0-38	\$349.04
							Cleaning Supplies - HS	240-35-6342.00-001-0-99-0-38	\$316.04
	181669	A/P Check	Labatt Food Service	\$135,258.10	PO-103835	427500.FEB	Food - West	240-35-6341.03-042-0-99-0-38	\$11,629.04
							Food Items - CH	240-35-6341.17-107-0-99-0-38	\$7,075.46
							Food Items - East	240-35-6341.02-041-0-99-0-38	\$12,422.84
							Food Items - FC	240-35-6341.04-002-0-99-0-38	\$13,820.09
							Food Items - FM	240-35-6341.18-108-0-99-0-38	\$9,874.07
							Food Items - HS	240-35-6341.01-001-0-99-0-38	\$22,906.44
							Food Items - MMS	240-35-6341.00-043-0-99-0-38	\$17,128.99
							Food Items - NS	240-35-6341.13-103-0-99-0-38	\$7,855.69
							Food Items - RY	240-35-6341.12-102-0-99-0-38	\$8,867.18
							Food Items - TM	240-35-6341.16-106-0-99-0-38	\$7,838.29
							Food Items - WR	240-35-6341.19-109-0-99-0-38	\$7,987.58
							Food Items -AEP	240-35-6341.01-001-0-99-0-38	\$1,643.94
							Food Service - AT	240-35-6341.14-104-0-99-0-38	\$6,208.49
	181670	A/P Check	Lakeshore Learning Materials	\$323.29	PO-103194	5064780210	AT-MY-SEAT MATH GAMES LIBI	404-11-6399.99-106-0-24-0-88	\$178.99
							BUILD & LEARN GEOMETRY KIT	404-11-6399.99-106-0-24-0-88	\$49.65
							PLACE VALUE HANDS ON KIT	404-11-6399.99-106-0-24-0-88	\$94.65
	181671	A/P Check	LL & L Enterprise Llc	\$591.25	PO-103721	4959	Boys basketball Playoff	199-36-6269.62-001-0-91-0-99	\$591.25
	181672	A/P Check	Amazon.Com	\$3,963.50	PO-102910	024542638718	Introduction to Leadership by Peter	199-11-6399.33-888-0-11-0-88	\$35.22
							Science Question of the Day: by Ni	199-11-6399.33-888-0-11-0-88	\$8.56
							Teaching Science: Yes You Can! b	199-11-6399.33-888-0-11-0-88	\$18.71
							Uncovering Student Ideas Vol.1:25	199-11-6399.33-888-0-11-0-88	\$27.95
						024543538047	Level Three Leadership by James (199-11-6399.33-888-0-11-0-88	\$70.94
						024544421395	Science Graphic Organizers by Ma	199-11-6399.33-888-0-11-0-88	\$9.39
							the Leadership Challenge 4th Ed. t	199-11-6399.33-888-0-11-0-88	\$15.72
							Uncovering Student Ideas Vol.1:25	199-11-6399.33-888-0-11-0-88	\$55.90
							Uncovering Student Ideas Vol.4:25	199-11-6399.33-888-0-11-0-88	\$81.75
							Uncovering Student Ideas: Vol. 2 b	199-11-6399.33-888-0-11-0-88	\$58.71
							Uncovering Student Ideas: Vol.3 by	199-11-6399.33-888-0-11-0-88	\$58.71
					PO-101960	071743023785	LIVESCRIPTION 2GB PULSE SMATF	199-11-6399.33-888-0-11-0-88	\$169.95
							LIVESCRIPTION SINGLE SUBJECT	199-11-6399.33-888-0-11-0-88	\$19.95
					PO-102765	079831347584	Sit and Get Won't Grow Dendrites	199-13-6399.99-888-0-99-0-88	\$303.24

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									
3/12/2010	181672	A/P Check	Amazon.Com	\$3,963.50	PO-102765	079831910544	Compelling Conversations	199-13-6399.99-888-0-99-0-88	\$119.84
							Sit and Get Won't Grow Dendrites	199-13-6399.99-888-0-99-0-88	\$173.28
						079831983381	Compelling Conversations	199-13-6399.99-888-0-99-0-88	\$171.20
							Sit and Get Won't Grow Dendrites	199-13-6399.99-888-0-99-0-88	\$64.98
						079836840098	Sit and Get Won't Grow Dendrites	199-13-6399.99-888-0-99-0-88	\$108.30
						079839262863	Compelling Conversations	199-13-6399.99-888-0-99-0-88	\$222.56
					PO-101152	096546505489.	Listen up Teacher	199-11-6399.00-043-0-31-0-88	\$44.77
					PO-101638	108392225434.	The 8th Habit-From Effectiveness I	199-13-6399.99-888-0-99-0-88	\$186.00
					PO-101962	110410048830	YAMAHA CDC-697BL 5-DISC PL	199-11-6399.21-106-0-11-0-16	\$232.00
						110411905693	SONY SS-B3000 BOOKSHELF SI	199-11-6399.16-106-0-11-0-16	\$10.48
								199-11-6399.21-106-0-11-0-16	\$88.52
					PO-101669	123429117291	The Civil War (American Heritage I	199-36-6399.01-001-0-99-0-01	\$103.77
						126428888901	The Civil War (American Heritage I	199-36-6399.01-001-0-99-0-01	\$23.06
					PO-101406	185692482084	MELISSA & DOUG CLASSIC WO	199-11-6399.81-106-0-24-0-16	\$28.62
					PO-101152	226983997957.	Listen up Teacher	199-11-6399.00-043-0-31-0-88	\$119.40
						226989727125	Listen up Teacher	199-11-6399.00-043-0-31-0-88	\$582.08
					PO-102470	238449274194	WJ III: Reports, Recommendations	199-21-6399.82-881-0-23-0-81	\$212.92
					PO-101523	27588360756	Doing Good Science in Middle Sch	199-11-6399.00-043-0-31-0-88	\$17.47
							Everyday Science Mysteries	199-11-6399.00-043-0-31-0-88	\$17.90
							Lecture Free Teaching	199-11-6399.00-043-0-31-0-88	\$32.95
							Making Science Mentors	199-11-6399.00-043-0-31-0-88	\$29.95
							More Everyday Science Mysteries	199-11-6399.00-043-0-31-0-88	\$24.95
							Science Curr Topic Study	199-11-6399.00-043-0-31-0-88	\$26.19
							Science Formative Assessment	199-11-6399.00-043-0-31-0-88	\$21.70
							Science Notebooks Writing about i	199-11-6399.00-043-0-31-0-88	\$14.98
							Uncovering Student Ideas in Scien	199-11-6399.00-043-0-31-0-88	\$27.25
							Uncovering Student Ideas in Scien	199-11-6399.00-043-0-31-0-88	\$26.83
							Uncovering student ideas vol 4	199-11-6399.00-043-0-31-0-88	\$27.95
							Uncovering Studnet Ideas Vol 3	199-11-6399.00-043-0-31-0-88	\$27.95
					PO-102420	278668455635	Making Science Accessible to Eng	199-11-6399.33-888-0-11-0-88	\$16.47
							Ready,Set, Science! by Sarah Mic	199-11-6399.33-888-0-11-0-88	\$13.87
						278669344454	Secrets of the Teenager Brain by S	199-11-6399.33-888-0-11-0-88	\$29.65
							The Art/Science of Teaching by R.	199-11-6399.33-888-0-11-0-88	\$19.40
							The Sourcebook for Teac Science	199-11-6399.33-888-0-11-0-88	\$21.75
							Tools/Traits for High Effec. Teachir	199-11-6399.33-888-0-11-0-88	\$21.25
							Uncovering Student Ideas Vol.1:25	199-11-6399.33-888-0-11-0-88	\$21.80
							Uncovering Student Ideas, Vol. 3 b	199-11-6399.33-888-0-11-0-88	\$19.57
							Uncovering Student Ideas, Vol. 4:2	199-11-6399.33-888-0-11-0-88	\$27.95

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									
3/12/2010	181672	A/P Check	Amazon.Com	\$3,963.50	PO-102420	278669344454	Uncovering Student Ideas, Vol.2:3f	199-11-6399.33-888-0-11-0-88	\$19.57
					PO-101956	282804236903	District Leadership that works	199-13-6399.99-888-0-99-0-88	\$29.67
3/23/2010	181673	A/P Check	BRIMMER, REGINA	\$110.20		3/24/10-miles	Travel Expense	199-36-6411.70-001-0-91-0-60	\$110.20
	181674	A/P Check	PREMIER EXHIBITIONS	\$768.00	PO-103594	66 students	Adult Tickets to Bodies in Dallas	199-11-6411.00-736-0-11-0-36	\$108.00
							Student Tickets to Bodies in Dallas	199-11-6412.00-736-0-11-0-36	\$660.00
	181675	A/P Check	Spaghetti Warehouse	\$498.96		3/25/10fees	Student Travel	199-11-6412.00-736-0-11-0-36	\$427.68
						3/25/10-fees	Staff Travel	199-11-6411.00-736-0-11-0-36	\$71.28
	6048	W/T W/D	DeSoto Independent School Distric	\$150.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$150.00
							Void - brow2873 (03/23/2010)	199-00-2178.01-000-0-00-0-00	(\$150.00)
								864-00-1261.00-000-0-00-0-00	\$150.00
3/24/2010	181676	A/P Check	A T & T	\$18,382.44		3/7/10-billing	Telephone - Mis	199-51-6256.00-739-0-99-0-39	\$18,382.44
	181677	A/P Check	AAEA&HP	\$400.00		4/10/10-FEES	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$400.00
	181678	A/P Check	Academic Language Therapy Assc	\$125.00		5/1/10-conf	Staff Travel	199-11-6411.83-103-0-11-0-13	\$125.00
	181679	A/P Check	American Trophy & Awards	\$40.00		8642	Donations	810-00-2190.01-000-0-00-0-00	\$40.00
	181680	A/P Check	ARGUETA JORGE A.	\$99.00		3/5/10-soccer	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$99.00
	181681	A/P Check	Atmos Energy	\$37,634.72		march-10	Gas - Adm	199-51-6258.00-750-0-99-0-91	\$542.77
								199-51-6258.00-750-0-99-0-91	\$618.43
							Gas - Alt	199-51-6258.00-836-0-99-0-91	\$1,841.23
							Gas - Ati	199-51-6258.00-104-0-99-0-91	\$1,488.18
							Gas - Che	199-51-6258.00-107-0-99-0-91	\$1,523.94
							Gas - Dhs	199-51-6258.00-001-0-99-0-91	\$7,690.19
							Gas - Ejh	199-51-6258.00-041-0-99-0-91	\$1,077.92
								199-51-6258.00-041-0-99-0-91	\$2,469.13
							Gas - Fme	199-51-6258.00-108-0-99-0-91	\$1,788.53
							Gas - Frc	199-51-6258.00-002-0-99-0-91	\$1,935.08
								199-51-6258.00-002-0-99-0-91	\$3,011.27
							Gas - mms	199-51-6258.00-043-0-99-0-91	\$3,446.18
							Gas - Nse	199-51-6258.00-103-0-99-0-91	\$1,189.05
							Gas - Psv	199-51-6258.00-936-0-99-0-91	\$486.35
								199-51-6258.00-936-0-99-0-91	\$1,336.28
							Gas - Rye	199-51-6258.00-102-0-99-0-91	\$2,210.97
							Gas - Tmi	199-51-6258.00-106-0-99-0-91	\$2,101.18
							Gas - Wjh	199-51-6258.00-042-0-99-0-91	\$2,181.67
							Gas - Wre	199-51-6258.00-109-0-99-0-91	\$696.37
	181682	A/P Check	Camt Registration	\$780.00		july-10 regists	Travel Expense	255-13-6411.99-043-0-24-0-87	\$780.00
	181683	A/P Check	CARTER HIGH SCHOOL BOYS 1	\$225.00		3/25/10-fees	Misc Oper Exp -	199-36-6499.73-001-0-91-0-60	\$225.00
	181684	A/P Check	Davis, Gloria	\$434.00		aug09-miles	Staff Travel	199-11-6411.46-001-0-22-0-75	\$40.00
						dec-09miles	Staff Travel	199-11-6411.46-001-0-22-0-75	\$68.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181684	A/P Check	Davis, Gloria	\$434.00		jan10-miles	Staff Travel	199-11-6411.46-001-0-22-0-75	\$93.50
						nov09-miles	Staff Travel	199-11-6411.46-001-0-22-0-75	\$83.50
						oct-09miles	Staff Travel	199-11-6411.46-001-0-22-0-75	\$71.50
						sep09-miles	Staff Travel	199-11-6411.46-001-0-22-0-75	\$77.50
	181685	A/P Check	Desoto Isd Ed. Foundation	\$720.00		3/27/10-EVENT	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$720.00
	181686	A/P Check	Desoto Rotary Club	\$411.90		1339	Misc Oper Exp	199-41-6499.99-742-0-99-0-70	\$213.25
						1379	Misc Oper Exp	199-41-6499.99-742-0-99-0-70	\$198.65
	181687	A/P Check	EDUTRIPS	\$1,137.00		200372/BRIGGS	Travel Expense	199-23-6411.14-104-0-99-0-14	\$1,137.00
	181688	A/P Check	GARCIA LEONEL P.	\$84.00		3/5/10-soccer	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$84.00
	181689	A/P Check	Goad Kathy	\$339.50		aug-oct09 miles	Staff Travel	199-11-6411.45-001-0-22-0-75	\$101.00
						dec09-feb10mile	Staff Travel	199-11-6411.45-001-0-22-0-75	\$103.00
						feb10-mar10mile	Staff Travel	199-11-6411.45-001-0-22-0-75	\$33.00
						oct-dec09 miles	Staff Travel	199-11-6411.45-001-0-22-0-75	\$102.50
	181690	A/P Check	Hernandez Damon	\$99.00		3/5/10-soccer	Nonemployee Pay	199-36-6219.69-001-0-91-0-60	\$99.00
	181691	A/P Check	HILCO ELECTRIC COOPERATIV	\$368.62		4/1/10	Electricity - P	199-51-6257.00-936-0-99-0-91	\$368.62
	181692	A/P Check	Intelinet Systems	\$110.00		71203	Cont Maint / Re	199-11-6249.18-108-0-11-0-18	\$110.00
	181693	A/P Check	Jesuit Athletics-Jesuit High School	\$125.00		3/25/10-fees	Misc Oper Exp -	199-36-6499.73-001-0-91-0-60	\$125.00
	181694	A/P Check	Krohn Curt	\$301.22		2/10-12/10-bagg	Travel Expense	199-41-6419.91-702-0-99-0-72	\$20.00
						2/10-12/10-lodg	Travel Expense	199-41-6419.91-702-0-99-0-72	\$281.22
	181695	A/P Check	Mad Science of Dallas	\$1,690.00		2833	Misc Contracted	490-11-6299.00-109-0-11-0-19	\$1,690.00
	181696	A/P Check	MENDEZ, LEANNE	\$75.00		3/5/10-consult	Non Employee Pa	199-36-6413.79-001-0-99-0-01	\$75.00
	181697	A/P Check	Mesquite Isd	\$250.00		3/27/10-fees	Misc Oper Exp -	199-36-6499.74-001-0-91-0-60	\$250.00
	181698	A/P Check	MIDWAY ATHLETICS	\$239.46		DHS-playoff bal	Misc Oper Cost	199-36-6499.62-001-0-91-0-99	\$239.46
	181699	A/P Check	Minor Kenneth	\$99.00		3/1/10-soccer	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$99.00
	181700	A/P Check	MOORE, TOMIKA	\$16.31		56396	Lunch Revenue -	240-00-5751.18-108-0-00-0-00	\$1.10
						58246	Lunch Revenue -	240-00-5751.18-108-0-00-0-00	\$15.21
	181701	A/P Check	Morton Sandra D.	\$75.00		3/5/10-consult	Non Employee Pa	199-36-6413.79-001-0-99-0-01	\$75.00
	181702	A/P Check	NIX, CHARLES	\$59.00		mileage	Staff Travel	199-13-6411.82-881-0-23-0-81	\$59.00
	181703	A/P Check	Oak Cliff Office Supply	\$298.32		269183-0	Inst Supplies	199-11-6399.99-888-0-99-0-88	\$298.32
	181704	A/P Check	Olmstead Kirk Paper Company	\$98.00		2385588	Custodial Suppl	199-51-6315.99-936-0-99-0-36	\$98.00
	181705	A/P Check	Party Pizazz Productions	\$575.00		13785	Inst Supplies	265-61-6399.00-043-0-24-0-84	\$575.00
	181706	A/P Check	Promaxima Manufacturing, Ltd	\$175.00		0041070-IN	Travel And Subs	199-23-6499.02-043-0-99-0-43	\$175.00
	181707	A/P Check	Rental One	\$150.00		255870-0001	Electrical Supp	199-51-6316.EL-936-0-99-0-36	\$150.00
	181708	A/P Check	SCHAEFER, HELEN	\$29.20		jan 11-feb 26mi	Staff Travel	199-21-6411.82-881-0-23-0-81	\$29.20
	181709	A/P Check	School Health Supply	\$48.72		1719929-01	Office Supplies	199-33-6399.99-874-0-99-0-74	\$48.72
	181710	A/P Check	Schulze Miles	\$84.00		3/1/10-SOCCER	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$84.00
	181711	A/P Check	Simpson Grace	\$30.00		3/23/10-miles	Travel Expense	199-41-6411.99-733-0-99-0-33	\$30.00
	181712	A/P Check	Stallworth, Tawana	\$265.02		3/31-4/2/10-mea	Staff Travel	199-13-6411.99-887-0-24-0-87	\$88.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181712	A/P Check	Stallworth, Tawana	\$265.02		3/31-4/2/10-mil	Staff Travel	199-13-6411.99-887-0-24-0-87	\$177.02
	181713	A/P Check	Tasb	\$380.79		385546	Professional Se	199-41-6219.99-870-0-99-0-34	\$380.79
	181714	A/P Check	Texas Education News	\$198.00		renewal-Angeles	Reading Materia	199-23-6329.16-106-0-99-0-16	\$198.00
	181715	A/P Check	Tyler Technologies, Inc.	\$2,934.88		24582	Data Processing	199-53-6218.99-739-0-99-0-39	\$2,934.88
	181716	A/P Check	United States Postal Service	\$185.00		permit #9	Office Supplies	199-41-6399.99-734-0-99-0-34	\$185.00
	181717	A/P Check	DONNA WILLIAMSON	\$225.00		4/8-10/10-regis	Staff Travel	199-31-6411.82-881-0-23-0-81	\$225.00
	181718	A/P Check	Yates Max	\$99.00		3/1/10-soccer	Nonemployee Pay	199-36-6219.70-001-0-91-0-60	\$99.00
	181719	A/P Check	Zephyr Print Service	\$297.50		612848	Donations	810-00-2190.01-000-0-00-0-00	\$297.50
	181720	A/P Check	Desoto Utilities	\$618.90		3/11/10	Water - wdridge	199-51-6255.00-109-0-99-0-91	\$618.90
	181721	A/P Check	Pierre Foods, Inc.	\$1,823.69	PO-103982	3/12/10	Commodity Products	240-35-6499.01-001-0-99-0-38	\$360.00
								240-35-6499.02-041-0-99-0-38	\$360.00
								240-35-6499.03-042-0-99-0-38	\$360.00
								240-35-6499.03-043-0-99-0-38	\$360.00
								240-35-6499.04-002-0-99-0-38	\$383.69
	181722	A/P Check	Malmark, Inc.	\$496.30	PO-103397	162846	case #1 c5 to c6	199-36-6399.21-001-0-99-0-01	\$295.00
							gloves black 12lg,18m,8sm	199-36-6399.21-001-0-99-0-01	\$120.00
							shipping/handling	199-36-6399.21-001-0-99-0-01	\$81.30
	181723	A/P Check	Manpower	\$1,808.27	PO-103979	3/12/10	Temp Employees	240-35-6219.99-938-0-99-0-38	\$1,808.27
	181724	A/P Check	Medicaid Claim Solutions Of Tx, In	\$1,236.68	PO-103693	2/15-3/3	open PO for SHARS billing	199-21-6219.8M-881-0-23-0-81	\$1,236.68
	181725	A/P Check	Muratec America Inc.	\$238.00	PO-103774	471984000	TS 565US-TONER CARTRIDGE	199-41-6399.99-744-0-99-0-44	\$119.00
								199-51-6399.99-936-0-99-0-36	\$119.00
	181726	A/P Check	My Parking Sign	\$46.62	PO-102809	1/10/10	STOP SIGN	199-11-6399.00-002-0-11-0-02	\$46.62
	181727	A/P Check	Napa-Geniune Parts Co.-Dallas Dc	\$412.67	PO-102270	1/20/10	OPEN PO FOR SUPPLIES	199-11-6399.40-001-0-22-0-75	\$412.67
	181728	A/P Check	National Wholesale Supply	\$331.56	PO-103818	s1047466.001	20 Gal Water Heater	199-51-6316.PG-936-0-99-0-36	\$284.00
							6" DH AUGER	199-51-6316.HV-936-0-99-0-36	\$47.56
	181729	A/P Check	Northern Tool & Equipment	\$295.96	PO-103977	1622	#45-0288 GROUND DRIVE DROF	199-51-6319.99-936-0-99-0-36	\$229.99
							SHIPPING/HANDLING	199-51-6319.99-936-0-99-0-36	\$21.00
					PO-104039	3/23/10	339971-2004 BATTERY MAINTAI	199-51-6319.99-936-0-99-0-36	\$44.97
	181730	A/P Check	NOW Magazines	\$1,095.00	PO-102899	29242	open po for three issues at 1,095 e	199-41-6499.99-734-0-99-0-34	\$1,095.00
	181731	A/P Check	Numsen, Doug Ray Dr.	\$550.00	PO-103936	2009457	MASTERING CALCULATOR APF	199-11-6399.29-888-0-11-0-88	\$50.00
							MASTERING NUMBER SENSE 1	199-11-6399.29-888-0-11-0-88	\$50.00
							MASTERING NUMBER SENSE 2	199-11-6399.29-888-0-11-0-88	\$50.00
							SET 1 (5 TESTS) (2009)	199-11-6399.29-888-0-11-0-88	\$50.00
							SET F (5 TESTS) (2009)	199-11-6399.29-888-0-11-0-88	\$50.00
								199-11-6399.29-888-0-11-0-88	\$50.00
							SET H (5 TESTS) (2009)	199-11-6399.29-888-0-11-0-88	\$50.00
							SET W (12 SETS) (2009)	199-11-6399.29-888-0-11-0-88	\$25.00
							SET W (12 TESTS) (2009)	199-11-6399.29-888-0-11-0-88	\$25.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181731	A/P Check	Numsen, Doug Ray Dr.	\$550.00	PO-103936	2009457	TEN BEST - SET A (10 TESTS)	199-11-6399.29-888-0-11-0-88	\$50.00
							THE ELEMENTS OF NS - WORK	199-11-6399.29-888-0-11-0-88	\$50.00
							THE ELEMENTS OF NUMBER SI	199-11-6399.29-888-0-11-0-88	\$50.00
	181732	A/P Check	Oak Cliff Office Supply	\$6,460.73	PO-103220	270049-0	blank cd's hmem-3202458	199-11-6399.21-001-0-11-0-01	\$37.40
							cd cases hver-94178	199-11-6399.21-001-0-11-0-01	\$18.04
					PO-103556	270902-0	BLACK INK CARTRIDGE	199-41-6399.99-733-0-99-0-33	\$140.56
						270902-1	ARTICULATING KEYBOARD TR	199-41-6399.99-733-0-99-0-33	\$109.00
					PO-103622	271063-0	AVE-5294 Round Labels	265-61-6399.00-102-0-24-0-84	\$24.68
							MMM-3850-2ST Dispenser	265-61-6399.00-102-0-24-0-84	\$26.59
							MTR-SX600R Two Way Radio	265-61-6399.00-102-0-24-0-84	\$112.08
							UNV-15613 Pens	265-61-6399.00-102-0-24-0-84	\$7.58
							UNV-79000 Staples	265-61-6399.00-102-0-24-0-84	\$9.48
							UNV-83412 Tape	265-61-6399.00-102-0-24-0-84	\$26.58
					PO-103623	271064-0	BUX-OC400T59BK	265-61-6399.00-109-0-24-0-84	\$94.99
							CAS-MP2241-BA	265-61-6399.00-109-0-24-0-84	\$8.54
							PIL-36261	265-61-6399.00-109-0-24-0-84	\$6.26
							TOP-99622	265-61-6399.00-109-0-24-0-84	\$14.24
						271064-1	AAG-89805	265-61-6399.00-109-0-24-0-84	\$12.82
					PO-103631	271069-0	AVE-11111 (8) TAB DIVIDERS	265-61-6399.00-884-0-24-0-84	\$6.04
							ESS-415215ASST COLORED HA	265-61-6399.00-884-0-24-0-84	\$32.28
							PAP-61445 CORRECTION FLUID	265-61-6399.00-884-0-24-0-84	\$3.41
							UNV-16110 MANILLA FOLDERS	265-61-6399.00-884-0-24-0-84	\$13.29
							UNV-35412 3" ROUND RING BIN	265-61-6399.00-884-0-24-0-84	\$112.98
							UNV-59021 FLAT WOOD RULER	265-61-6399.00-884-0-24-0-84	\$1.19
					PO-103634	271070-0	3 HOLE PUNCH	265-61-6399.00-042-0-24-0-84	\$19.98
							PAC-102941	265-61-6399.00-042-0-24-0-84	\$4.55
							PAC-103036	265-61-6399.00-042-0-24-0-84	\$4.55
							PAC-103048	265-61-6399.00-042-0-24-0-84	\$4.55
							SMD-11987 COLORED FILE FOL	265-61-6399.00-042-0-24-0-84	\$21.84
							WAU-22057 POSTER BOARD	265-61-6399.00-042-0-24-0-84	\$112.08
							WAU-22541 COLOR PAPER	265-61-6399.00-042-0-24-0-84	\$8.99
							WAU-22621 COLOR PAPER	265-61-6399.00-042-0-24-0-84	\$11.39
					PO-103639	271072-0	EPI-E517 GLUE STICKS	265-61-6399.00-042-0-24-0-84	\$12.82
							GSFG11 - PENS	265-61-6399.00-042-0-24-0-84	\$43.60
							IVR-51511 INNOVERA	265-61-6399.00-042-0-24-0-84	\$6.64
							MMM-600K-C60 TAPE & DISPEN	265-61-6399.00-042-0-24-0-84	\$25.64
							MMM-C19 ROTARY SORTER	265-61-6399.00-042-0-24-0-84	\$4.17
							SAF-3254BL ONYX ORGANIZER	265-61-6399.00-042-0-24-0-84	\$42.74

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181732	A/P Check	Oak Cliff Office Supply	\$6,460.73	PO-103639	271072-0	STD-432MIAS12D2 STAEDTLER	265-61-6399.00-042-0-24-0-84	\$0.00
							SWI-29966 PENCIL SHARPNR	265-61-6399.00-042-0-24-0-84	\$27.54
							TNN-1480BK STORAGE CABINE	265-61-6399.00-042-0-24-0-84	\$313.49
					PO-103641	271083-0	AMP-73139 ENVELOPES	265-61-6399.00-042-0-24-0-84	\$10.44
							AUA-09122S DESK PAD	265-61-6399.00-042-0-24-0-84	\$29.44
							AVE-01320 VIEW BINDER	265-61-6399.00-042-0-24-0-84	\$28.48
							BRT-LC612PKS BLACK INK	265-61-6399.00-042-0-24-0-84	\$75.98
							COX-015948EA DISINFECTING \	265-61-6399.00-042-0-24-0-84	\$16.13
							EPI-E372 GLUE	265-61-6399.00-042-0-24-0-84	\$26.42
							ESS-40142 A-Z TABS	265-61-6399.00-042-0-24-0-84	\$25.64
							MMM-DS420-VA FLAGS	265-61-6399.00-042-0-24-0-84	\$23.74
							MMM-R330-14YWM POST IT	265-61-6399.00-042-0-24-0-84	\$17.09
							REA-RR1491 SCREEN WIPES	265-61-6399.00-042-0-24-0-84	\$17.65
					PO-103645	271084-0	MTR-SX600R TWO WAY RADIO	265-61-6399.00-042-0-24-0-84	\$168.12
					PO-103646	271085-0	BIC-W0SQP11 WHITE OUT	265-61-6399.00-042-0-24-0-84	\$4.36
							BIN-58-7708 MARKERS	265-61-6399.00-042-0-24-0-84	\$33.20
							KLM-26080BX KLEENEX	265-61-6399.00-042-0-24-0-84	\$7.20
							SMD-10395 FILE FOLDER	265-61-6399.00-042-0-24-0-84	\$26.59
					PO-103718	271218-0	AAG SKLL3532	199-41-6399.99-738-0-99-0-38	\$12.82
							BRT TZ 211	199-41-6399.99-738-0-99-0-38	\$26.58
							MMM 3650 2L	199-41-6399.99-738-0-99-0-38	\$16.62
							MMM 810K16	199-41-6399.99-738-0-99-0-38	\$33.24
							PIL36261	199-41-6399.99-738-0-99-0-38	\$6.26
							PIL36272	199-41-6399.99-738-0-99-0-38	\$6.26
							RAC 79830	199-41-6399.99-738-0-99-0-38	\$16.14
							RAC79831 "FRESH"	199-41-6399.99-738-0-99-0-38	\$7.40
							SWI 35312	199-41-6399.99-738-0-99-0-38	\$10.44
							UNV39914	199-41-6399.99-738-0-99-0-38	\$4.08
					PO-103793	271465-0	BRT-6C61 BK INK CARTRIDGE	265-61-6399.00-102-0-24-0-84	\$39.88
							BRTAD24 AC ADAPTER	265-61-6399.00-102-0-24-0-84	\$24.69
							BRTL61C INK CARTRIDGE	265-61-6399.00-102-0-24-0-84	\$18.04
							BRTL61M INK CARTRIDGE	265-61-6399.00-102-0-24-0-84	\$18.04
							BRTL61Y INK CARTRIDGE	265-61-6399.00-102-0-24-0-84	\$18.04
							BRTTN360 TONER CARTRIDGE	265-61-6399.00-102-0-24-0-84	\$59.84
							BRTTZ243 LABELING TAPE	265-61-6399.00-102-0-24-0-84	\$18.99
							DVRMN1500B16 BATTERIES (16	265-61-6399.00-102-0-24-0-84	\$13.29
							GNSHG16C HAMMER	265-61-6399.00-102-0-24-0-84	\$46.05
							PT1290 LABEL MAKER	265-61-6399.00-102-0-24-0-84	\$52.24

Disbursements Register

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Bank Account: A/P Clearing Account									
3/24/2010	181732	A/P Check	Oak Cliff Office Supply	\$6,460.73	PO-103797	271472-0	EI-3063 BIG MONEY	265-61-6399.00-109-0-24-0-84	\$29.74
							SCO439-51753-2 MATH PROBLE	265-61-6399.00-109-0-24-0-84	\$10.19
						271472-2	FST4529 FROGS	265-61-6399.00-109-0-24-0-84	\$10.19
							FST4538 COWBOYS	265-61-6399.00-109-0-24-0-84	\$10.19
						271472-3	SCO439-51188-7 MATH PROBLE	265-61-6399.00-109-0-24-0-84	\$10.19
					PO-103799	271473-0	AUA-09114 TRAY	265-61-6399.00-109-0-24-0-84	\$4.93
							COX-02174 HAND SANITIZER	265-61-6399.00-109-0-24-0-84	\$10.60
							GEP-25070 TOWELS	265-61-6399.00-109-0-24-0-84	\$15.67
							PAP-1742567 ERASERS	265-61-6399.00-109-0-24-0-84	\$6.54
							STN-ST0842E-ST CLEANER	265-61-6399.00-109-0-24-0-84	\$6.93
							UFS-N250CW01 CLOTHS	265-61-6399.00-109-0-24-0-84	\$12.34
							UNS-03010 SPRAY BOTTLE	265-61-6399.00-109-0-24-0-84	\$7.40
					PO-103813	271474-0	SMART START WRITING PAPER	211-61-6399.99-106-0-24-0-87	\$59.48
					PO-103860	271594-0	BIC-GSFG11-BK PENS	199-32-6399.97-735-0-99-0-35	\$8.72
							JDK-M66651 WRITING PADS	199-32-6399.97-735-0-99-0-35	\$7.02
							LEX-18C2249	199-32-6399.97-735-0-99-0-35	\$55.09
							LEX20R1500 PRINTER	199-32-6399.97-735-0-99-0-35	\$127.49
							SAM-70010 PAD HOLDER	199-32-6399.97-735-0-99-0-35	\$16.62
						271594-1	DXE-VIRECO-01-12 HOT CUPS	199-32-6399.97-735-0-99-0-35	\$5.99
					PO-103867	271600-0	BLACK INK CARTRIDGE	199-11-6399.81-106-0-24-0-16	\$15.19
							HP 22 CARTRIDGE	199-11-6399.81-106-0-24-0-16	\$18.99
							HP 27 BLACK INK CARTRIDGE	199-11-6399.81-106-0-24-0-16	\$18.99
							TRI COLOR INK CARTRIDGE	199-11-6399.81-106-0-24-0-16	\$24.69
					PO-103872	271602-0	HEW-C8727AN, #27 black printer	224-11-6399.82-881-0-23-0-81	\$56.97
							HEW-C8728AN, #28 tri-color print	224-11-6399.82-881-0-23-0-81	\$49.38
							VEK90090, Velcro - Dot roll in plac	224-11-6399.82-881-0-23-0-81	\$42.70
					PO-103890	271663-0	hew-c4195a drum kit for laser hp 4	199-12-6399.01-001-0-99-0-01	\$101.64
					PO-103631	271695-0	PAP-89466 PROFILE BALLPOINT	265-61-6399.00-884-0-24-0-84	\$21.84
					PO-103928	271737-0	BLACK 4" BINDER	199-11-6399.80-108-0-25-0-18	\$20.89
							BLACK INK CARTRIDGE	199-11-6399.80-108-0-25-0-18	\$35.14
							TRICOLOR INK CARTRIDGE	199-11-6399.80-108-0-25-0-18	\$37.99
					PO-103929	271738-0	BLACK INK CARTRIDGE	199-11-6399.33-108-0-11-0-18	\$127.96
								199-11-6399.34-108-0-11-0-18	\$159.95
							COLOR INK CARTRIDGE	199-11-6399.33-108-0-11-0-18	\$37.99
					PO-103934	271739-0	X-ACTO SHARPENER	199-11-6399.81-106-0-24-0-16	\$37.99
					PO-103939	271740-0	Minute Book Sheets 8 1/2x11	199-41-6399.91-702-0-99-0-72	\$71.98
					PO-103961	271837-0	24" WIPE OFF SENTENCE & PH	199-11-6399.37-108-0-11-0-18	\$16.56
							DRY ERASE MARKERS EXPO	199-11-6399.37-108-0-11-0-18	\$120.60

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181732	A/P Check	Oak Cliff Office Supply	\$6,460.73	PO-103961	271837-0	PACON HANDWRITING PAPER	199-11-6399.37-108-0-11-0-18	\$21.90
							PACON SENTENCE STRIPS	199-11-6399.37-108-0-11-0-18	\$33.90
							STARDUST WHITE CARDSTOC	199-11-6399.37-108-0-11-0-18	\$110.16
						271837-1	SENTENCE STRIPS BRIGHT 5 C	199-11-6399.37-108-0-11-0-18	\$16.29
							SMART START WRITING PAPER	199-11-6399.37-108-0-11-0-18	\$80.52
					PO-103987	271870-0	#128351 CHAIR MAT	199-51-6399.99-936-0-99-0-36	\$1,180.00
					PO-104007	272140-0	Brother Black Toner	199-13-6399.99-889-0-99-0-89	\$40.84
							Dry Erase Marker set (24)	199-13-6399.99-889-0-99-0-89	\$90.20
							HP Black (45) ink cartridge	199-13-6399.99-889-0-99-0-89	\$175.70
							HP Black (56) ink cartridge	199-13-6399.99-889-0-99-0-89	\$68.37
							HP Black (96) ink cartridge	199-13-6399.99-889-0-99-0-89	\$64.58
							HP Black ink cartridge	199-13-6399.99-889-0-99-0-89	\$63.64
							HP Cyan printer cartridge	199-13-6399.99-889-0-99-0-89	\$268.84
							HP Yellow printer cartridge	199-13-6399.99-889-0-99-0-89	\$268.84
							LEX Black (34)	199-13-6399.99-889-0-99-0-89	\$55.08
							PK Oriole Pencils	199-13-6399.99-889-0-99-0-89	\$45.56
					PO-104044	272201-0	(HP 42X) Black Toner Cartridge	199-41-6399.99-742-0-99-0-70	\$236.54
							Calendar Refill - At-a-Glance 2010	199-41-6399.99-742-0-99-0-70	\$13.77
							Slide-Away Keyboard Platform	199-41-6399.99-742-0-99-0-70	\$104.49
							Toner Cartridge	199-41-6399.99-742-0-99-0-70	\$109.24
						c268055-0	ink crg	265-61-6399.00-001-0-24-0-84	(\$133.83)
						c268251-0	toner crg	199-21-6399.99-888-0-99-0-88	(\$328.68)
181733		A/P Check	Office Depot-Acct.#26954901	\$523.30	PO-103768	511575628001	AT A GLANCE DESK PAD	199-23-6399.14-104-0-99-0-14	\$0.00
							BLACK BASE CALENDAR	199-23-6399.14-104-0-99-0-14	\$7.59
							CALENDAR REFILLS	199-23-6399.14-104-0-99-0-14	\$4.19
							CRAYOLA CONICAL TIP MARKE	199-23-6399.14-104-0-99-0-14	\$10.52
							PACON CHART TABLET	199-23-6399.14-104-0-99-0-14	\$11.80
					PO-103798	511748064001	CLI-221BK INK #862135	265-61-6399.00-109-0-24-0-84	\$45.84
							CLI-221C INK #862305	265-61-6399.00-109-0-24-0-84	\$45.84
							CLI-221M INK #862290	265-61-6399.00-109-0-24-0-84	\$45.84
							CLI-221Y INK #862105	265-61-6399.00-109-0-24-0-84	\$45.84
							PGI-220BK INK #862010	265-61-6399.00-109-0-24-0-84	\$52.88
					PO-103956	512592734001	2 X 3 DRY ERASE BOARD	199-23-6399.14-104-0-99-0-14	\$28.76
							23 X 16 DRY ERASE BOARD	199-23-6399.14-104-0-99-0-14	\$49.44
							5 INCH BINDER	199-23-6399.14-104-0-99-0-14	\$28.76
							DIVIDERS SETS OF 5/5SETS IN	199-23-6399.14-104-0-99-0-14	\$45.00
							HP 97 COLOR INK	199-23-6399.14-104-0-99-0-14	\$68.36
							PRECISE V5 PENS 1 DZ	199-23-6399.14-104-0-99-0-14	\$29.16

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181733	A/P Check	Office Depot-Acct.#26954901	\$523.30	PO-103956	512592734001	SHEET PROTECTORS TOP LOA	199-23-6399.14-104-0-99-0-14	\$3.48
	181734	A/P Check	Office Depot-Acct.#26954901	\$2,171.37	PO-103773	511574998001	BX 498761 Sheet Protectors	199-51-6399.99-936-0-99-0-36	\$37.32
							EA 801984 HP02 Magenta	199-51-6399.99-936-0-99-0-36	\$56.34
							EA 802040 HP02 Cyan	199-51-6399.99-936-0-99-0-36	\$56.34
							PK 220246 HP02 Black	199-51-6399.99-936-0-99-0-36	\$135.96
					PO-103817	511747403001	Q6470A BLACK HP	211-61-6399.99-104-0-24-0-87	\$174.48
							Q7581A CYAN HP	211-61-6399.99-104-0-24-0-87	\$214.31
							Q7582Q YELLOW HP	211-61-6399.99-104-0-24-0-87	\$214.31
							Q7583A MAGENTA	211-61-6399.99-104-0-24-0-87	\$214.31
					PO-103859	512099488001	OD BRAND COMPOSITION BOC	211-11-6399.99-104-0-24-0-87	\$1,068.00
	181735	A/P Check	Olmstead Kirk Paper Company	\$2,655.18	PO-103896	2386654	120 EA MED. WET MOP HEADS	199-51-6315.99-936-0-99-0-36	\$679.20
							24 EA SCOT C-FOLD TOWELS	199-51-6315.99-936-0-99-0-36	\$814.08
							30 EA WYPALL 130	199-51-6315.99-936-0-99-0-36	\$1,161.90
	181736	A/P Check	Opi	\$1,282.26	PO-100995	1155025	AXXIUM	199-11-6399.53-001-0-22-0-75	\$90.09
								199-11-6399.53-001-0-22-0-75	\$216.18
								199-11-6399.53-001-0-22-0-75	\$230.09
							COMPETITION KIT	199-11-6399.53-001-0-22-0-75	\$256.11
							MATTE	199-11-6399.53-001-0-22-0-75	\$111.18
							SEASONS SWEET THINGS	199-11-6399.53-001-0-22-0-75	\$47.75
							SUEDE	199-11-6399.53-001-0-22-0-75	\$111.18
							TATTOO TABOO	199-11-6399.53-001-0-22-0-75	\$44.71
						1156726	DESIGNER SERIES	199-11-6399.53-001-0-22-0-75	\$174.97
	181737	A/P Check	Oriental Trading Co.	\$247.27	PO-103642	636921463-01	LX-48/2474 SUN CATCHERS	265-61-6399.00-042-0-24-0-84	\$7.96
							LX-56/1929 SUN CATCHER PAIN	265-61-6399.00-042-0-24-0-84	\$33.84
							QE-14/445 Half Mask	265-61-6399.00-042-0-24-0-84	\$5.35
							QE-24/799 ARROW NECKLACE	265-61-6399.00-042-0-24-0-84	\$19.83
							QE-25/11840 HALF MASK	265-61-6399.00-042-0-24-0-84	\$5.35
							QE-25/48 BRIGHT PAILS	265-61-6399.00-042-0-24-0-84	\$25.83
							QE-48/4316 BRACELETE	265-61-6399.00-042-0-24-0-84	\$25.83
					PO-103735	637001326-01	ALL-AMERICAN TAFFY	199-11-6399.14-104-0-11-0-14	\$5.73
							DR. SEUSS GIANT CAT IN THE I	199-11-6399.14-104-0-11-0-14	\$11.43
							METALLIC PATRIOTIC STAR NE	199-11-6399.14-104-0-11-0-14	\$11.43
							PATRIOTIC PENCIL ASSORTME	199-11-6399.14-104-0-11-0-14	\$10.62
							PATRIOTIC PRINT ROLL TAPE (199-11-6399.14-104-0-11-0-14	\$11.42
							PATRIOTIC STAR BUBBLE BOT	199-11-6399.14-104-0-11-0-14	\$8.46
							PEPPERMINT SWIRL STOVEPIF	199-11-6399.14-104-0-11-0-14	\$41.34
							STARS AND STRIPES KICK BAL	199-11-6399.14-104-0-11-0-14	\$17.42
							USA FLAG TOOTSIE ROLL MIDC	199-11-6399.14-104-0-11-0-14	\$5.43

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181738	A/P Check	OUT THE BOX ENTERTAINMEN	\$416.66	PO-102997	3/26/10	OPEN PO - CONSULTANT FOR	265-61-6219.00-043-0-24-0-84	\$416.66
	181739	A/P Check	Overhead Door Co. Of Dallas Com	\$95.00	PO-103682	168084	2-BUTTON CONTROLLER 372LI	199-51-6319.99-936-0-99-0-36	\$95.00
	181740	A/P Check	Ozarka Spring Water Co.	\$77.16	PO-100042	00c0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-0-99-0-99	\$77.16
	181741	A/P Check	Paper Direct	\$386.27	PO-103807	3492676700012	Birthday Card Value Pack	199-13-6399.99-887-0-24-0-87	\$12.78
							Entice Flat Invitations	199-13-6399.99-887-0-24-0-87	\$21.99
							Entice Response Set	199-13-6399.99-887-0-24-0-87	\$11.99
							Intrigue Specialty Layered (Black)	199-13-6399.99-887-0-24-0-87	\$34.99
							Intrigue Specialty Layered (White)	199-13-6399.99-887-0-24-0-87	\$34.99
							Note Holder with Pen	199-13-6399.99-887-0-24-0-87	\$109.75
							Ribbon Of My Heart Flat Invitations	199-13-6399.99-887-0-24-0-87	\$21.99
								199-13-6399.99-887-0-24-0-87	\$21.99
							Shipping and Handling Fee	199-13-6399.99-887-0-24-0-87	\$21.86
							Verona Border Papers	199-13-6399.99-887-0-24-0-87	\$7.99
								199-13-6399.99-887-0-24-0-87	\$7.99
							Verona Flat Invitations Blue	199-13-6399.99-887-0-24-0-87	\$21.99
							Verona Flat Invitations Gold	199-13-6399.99-887-0-24-0-87	\$21.99
						3492676700020	You Make It Happen Greeting Set	199-13-6399.99-887-0-24-0-87	\$33.98
	181742	A/P Check	Parrish-Hare Electrical Supply	\$1,068.00	PO-103898	9100774-00	300 EA 4'Flouresent Lamps T-12F	199-51-6316.EL-936-0-99-0-36	\$288.00
							750 EA 4'Flouresent lamps T-8F03	199-51-6316.EL-936-0-99-0-36	\$780.00
	181743	A/P Check	PEOPLES EDUCATION INC.	\$5,319.24	PO-103719	10385382,5513	STUDEMT ACTIVITY BOOKLETS	211-11-6399.33-888-0-24-0-88	\$273.60
							STUDENT ACTIVITY BOOKLETS	211-11-6399.33-888-0-24-0-88	\$273.60
							STUDENT ACTIVITY BOOKLETS	211-11-6399.33-888-0-24-0-88	\$273.60
							STUDENT ACTIVITY BOOKLETS	199-11-6399.33-888-0-24-0-88	\$492.48
							STUDENT ACTIVITY BOOKLETS	199-11-6399.33-888-0-24-0-88	\$492.48
							STUDENT ACTIVITY BOOKLETS	199-11-6399.33-888-0-24-0-88	\$492.48
					PO-103839	10385708	2F09 8TH GRADE	199-11-6399.33-888-0-24-0-88	\$1,908.00
							5F09 5TH GRADE	199-11-6399.33-888-0-24-0-88	\$1,113.00
	181744	A/P Check	PERKINS GARY	\$60.00	PO-100591	03/10/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	181745	A/P Check	Phillips Frances	\$900.00	PO-103567	3/2-3/22	Open PO-Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$540.00
					PO-100365	3/2-3/22#2	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$180.00
						3/2-3/24	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$180.00
	181746	A/P Check	Pitney Bowes	\$806.00	PO-100043	6965032-mr10	DM1100 WOW MAILING SYSTEM	199-41-6269.99-744-0-99-0-44	\$806.00
	181747	A/P Check	Positive Promotions	\$262.75	PO-103350	03714549	ATTACK THE TAKS	211-11-6399.99-108-0-24-0-87	\$34.90
								211-11-6399.99-108-0-24-0-87	\$227.85
	181748	A/P Check	Pro-Ed	\$343.20	PO-103686	1917737	Record Booklets Form "A" (25)	199-11-6399.99-887-0-24-0-87	\$40.00
							Record Booklets Form "B" (25)	199-11-6399.99-887-0-24-0-87	\$40.00
							Record Booklets-ages 7 to 24 (25)	199-11-6399.99-887-0-24-0-87	\$73.00
							Record Forms Form "A" (25)	199-11-6399.99-887-0-24-0-87	\$57.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181748	A/P Check	Pro-Ed	\$343.20	PO-103686	1917737	Record Forms Form "B" (25)	199-11-6399.99-887-0-24-0-87	\$57.00
							Response Forms (pkg. of 50)	199-11-6399.99-887-0-24-0-87	\$45.00
							Shipping and Handling Fee	199-11-6399.99-887-0-24-0-87	\$31.20
	181749	A/P Check	R B Sporting Goods	\$365.00	PO-101969	0280089-IN	RUSSELL SWEATS	199-36-6399.72-042-0-91-0-60	\$350.00
							SHIPPING	199-36-6399.72-042-0-91-0-60	\$15.00
	181750	A/P Check	R.D.L. Supply (Inc.)	\$2,656.63	PO-103547	468801	3-0/7-0 18GA METAL DR WITH C	199-51-6316.99-936-0-99-0-36	\$273.00
							ABH A570HDC 83" FULL SURFA	199-51-6316.99-936-0-99-0-36	\$120.00
							DOOR JAMB 3-0/6-8 LH WELDEI	199-51-6316.99-936-0-99-0-36	\$220.00
							DOOR JAMB 3-0/6-8 RH WELDE	199-51-6316.99-936-0-99-0-36	\$220.00
							MM1 575 STUD ANCHORS	199-51-6316.99-936-0-99-0-36	\$12.00
							RKW 608 RUBBER DOOR MUTE	199-51-6316.99-936-0-99-0-36	\$0.42
					PO-103755	469702	3-0/6-8 JAMB LH HOLLOW MET.	199-51-6319.99-936-0-99-0-36	\$116.21
					PO-103546	469722	3-0/6-8 PLAM DOOR/LH(7852-60	199-51-6316.99-936-0-99-0-36	\$678.00
							3-0/6-8 PLAM DOOR/RH(7852-60	199-51-6316.99-936-0-99-0-36	\$1,017.00
	181751	A/P Check	Remcor	\$2,514.25	PO-103988	10-0270	RS-100 PCO SKID SPRAYER	199-51-6319.99-936-0-99-0-36	\$2,233.00
							SWING BOOM	199-51-6319.99-936-0-99-0-36	\$281.25
	181752	A/P Check	Renfro's Glass, Inc.	\$1,014.00	PO-103599	21919	GLASS, LABOR	199-51-6248.99-936-0-99-0-36	\$564.00
					PO-103826	21928	FIX DOOR FRONT OFFICE OF S	199-51-6248.99-936-0-99-0-36	\$275.00
					PO-104038	21965	Ser call, labor, parts	199-51-6248.99-936-0-99-0-36	\$175.00
	181753	A/P Check	Rental One	\$348.00	PO-103989	255590-0001	scaffolding sections,walk boards etc	199-51-6316.EL-936-0-99-0-36	\$348.00
	181754	A/P Check	Republic Services #794	\$4,438.03	PO-103984	0794-002279632	FEB BILLING-ALL CAMPUSES TI	199-51-6259.TS-936-0-99-0-36	\$3,759.21
					PO-103741	feb 20, 2010	Trash- Feb Billing New barn	199-51-6259.RF-936-0-99-0-36	\$678.82
	181755	A/P Check	S & S Signs & Specialties	\$69.50	PO-103847	7896	Signs. Trash only-no construction r	199-51-6316.99-936-0-99-0-36	\$60.00
							White Numbers	199-51-6316.99-936-0-99-0-36	\$9.50
	181756	A/P Check	Sam's Club	\$134.63	PO-101177	2688-8282-018	Open PO	199-13-6499.99-887-0-24-0-87	\$134.63
	181757	A/P Check	Sargent-Welch	\$1,582.80	PO-102786	40749250	Economy Color-Coded Spring Scal	199-11-6399.00-042-0-31-0-88	\$20.81
							Metric English Wood Ruler	199-11-6399.00-042-0-31-0-88	\$59.34
							Polymethylpentene Erlenmyer Flasl	199-11-6399.00-042-0-31-0-88	\$67.66
							Polypropylene Single cylinders	199-11-6399.00-042-0-31-0-88	\$59.66
							Pyrex Heavy Duty Beakers	199-11-6399.00-042-0-31-0-88	\$90.65
							Pyrex Rimless Culture Tubes	199-11-6399.00-042-0-31-0-88	\$44.66
							Test Tube Clamp	199-11-6399.00-042-0-31-0-88	\$174.86
							VWR Hotplate	199-11-6399.00-042-0-31-0-88	\$567.86
							VWR Standard Grade Erlenmyer F	199-11-6399.00-042-0-31-0-88	\$70.04
							VWR Test Tubes	199-11-6399.00-042-0-31-0-88	\$44.56
						40853840	Polypropylene Narrow Mouth Bottle	199-11-6399.00-042-0-31-0-88	\$20.10
						41022159	Enviro-Safe Thermonmeters	199-11-6399.00-042-0-31-0-88	\$362.60
	181758	A/P Check	SA-SO	\$224.89	PO-103938	103938	1 Sm1-09104 H. Ped Crossing Sig	199-51-6319.99-936-0-99-0-46	\$130.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181758	A/P Check	SA-SO	\$224.89	PO-103938	103938	1 Ped-Xing	199-51-6319.99-936-0-99-0-46	\$94.89
	181759	A/P Check	Sax Arts & Crafts	\$58.46	PO-103954	208103597186	Nature stencils	199-11-6399.20-102-0-11-0-12	\$15.32
							Store-n-Share	199-11-6399.20-102-0-11-0-12	\$43.14
	181760	A/P Check	Schepps Dairy	\$33,268.44	PO-103944	311/10	Milk - AEP	240-35-6341.01-001-0-99-0-38	\$246.01
							Milk - AT	240-35-6341.14-104-0-99-0-38	\$2,690.97
							Milk - CH	240-35-6341.17-107-0-99-0-38	\$2,999.94
							Milk - East	240-35-6341.02-041-0-99-0-38	\$2,516.02
							Milk - FC	240-35-6341.04-002-0-99-0-38	\$2,085.76
							Milk - FM	240-35-6341.18-108-0-99-0-38	\$2,830.62
							Milk - HS	240-35-6341.01-001-0-99-0-38	\$2,922.63
							Milk - MMS	240-35-6341.00-043-0-99-0-38	\$3,283.22
							Milk - NS	240-35-6341.13-103-0-99-0-38	\$2,291.76
							Milk - RY	240-35-6341.12-102-0-99-0-38	\$2,871.15
							Milk - TM	240-35-6341.16-106-0-99-0-38	\$2,794.01
							Milk - West	240-35-6341.03-042-0-99-0-38	\$2,646.20
							Milk - WR	240-35-6341.19-109-0-99-0-38	\$3,090.15
	181761	A/P Check	Scholastic Book Clubs Inc	\$120.00	PO-103683	32520148	ROLL OF THUNDER:HEAR MY C	211-11-6399.99-104-0-24-0-87	\$120.00
	181762	A/P Check	School Health Supply	\$39.38	PO-103769	1736567-00	PREMIUM LATEX FREE EXAM G	199-11-6399.82-104-0-23-0-81	\$39.38
	181763	A/P Check	School Specialty Supply, Inc.	\$764.91	PO-103643	208103537372	224-012-030 SORRY	265-61-6399.00-042-0-24-0-84	\$24.29
							224-124-030 CHECKERS	265-61-6399.00-042-0-24-0-84	\$10.65
							281-687-030 TROUBLE	265-61-6399.00-042-0-24-0-84	\$16.19
							366-222-030 UNO	265-61-6399.00-042-0-24-0-84	\$14.38
					PO-103706	208103548091	6-085364-030 Markerboard	265-61-6399.00-109-0-24-0-84	\$130.34
							9-038910-030 Glue 48 Pack	265-61-6399.00-109-0-24-0-84	\$26.04
							9-073158-030 Lee Sortwik	265-61-6399.00-109-0-24-0-84	\$5.88
							9-081906-030 Assorted Buttons	265-61-6399.00-109-0-24-0-84	\$6.69
							9-084909-030	265-61-6399.00-109-0-24-0-84	\$4.89
							9-085002-030 Pencils	265-61-6399.00-109-0-24-0-84	\$14.34
							9-085949-030 Wood Stick	265-61-6399.00-109-0-24-0-84	\$5.39
							9-1326606-030 8" Straight	265-61-6399.00-109-0-24-0-84	\$9.91
							9-206270-030 Construction Paper	265-61-6399.00-109-0-24-0-84	\$82.74
							9-246743-030 Holographic Paper	265-61-6399.00-109-0-24-0-84	\$26.44
							9-405726-030 Scratch Art	265-61-6399.00-109-0-24-0-84	\$19.11
					PO-103709	208103548092	9-078640-030 16 COLOR CONST	265-61-6399.00-109-0-24-0-84	\$41.54
							9-086815-030 GLITTER	265-61-6399.00-109-0-24-0-84	\$12.68
							9-1280528-030 BIRTHDAY PACK	265-61-6399.00-109-0-24-0-84	\$52.78
							9-245464-030 STICK PACKAGE	265-61-6399.00-109-0-24-0-84	\$8.31
							9-404531030 MODEL MAGIC	265-61-6399.00-109-0-24-0-84	\$67.58

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181763	A/P Check	School Specialty Supply, Inc.	\$764.91	PO-103709	208103548092	9-409281-030 CLASS PACK MAR	265-61-6399.00-109-0-24-0-84	\$74.63
							9-411453-030 144 CLASSROOM	265-61-6399.00-109-0-24-0-84	\$20.12
					PO-103285	208103575373	9-296399-030 Building Bricks	265-61-6399.00-102-0-24-0-84	\$89.99
	181764	A/P Check	Schoolmaster Safety	\$26.95	PO-103176	448017	13" CROSSING GUARD PADDLE	199-23-6399.16-106-0-99-0-16	\$26.95
	181765	A/P Check	Scm Construction Inc.	\$3,605.00	PO-104034	10-0317-0	Sheet rock work	199-51-6248.99-936-0-99-0-36	\$3,605.00
	181766	A/P Check	Signs & Specialities	\$127.50	PO-100300	7922	Open PO for DeSoto ISD Commur	199-41-6399.99-734-0-99-0-34	\$127.50
	181767	A/P Check	State Chemical Mfg. Co.	\$1,368.37	PO-103754	94539134	CS Ecolution coil cleaner	199-51-6316.HV-936-0-99-0-36	\$150.17
							CS Kontrol SE	199-51-6316.HV-936-0-99-0-36	\$268.20
					PO-103976	94550233	CS ECOLUTION BIO FLOOR CLI	199-51-6315.99-936-0-99-0-36	\$127.89
							CS ECOLUTION DISINFECTANT	199-51-6315.99-936-0-99-0-36	\$160.77
							CS ECOLUTION PRO ALL PURP	199-51-6315.99-936-0-99-0-36	\$89.52
							CS ECOLUTION PRO BATHROC	199-51-6315.99-936-0-99-0-36	\$126.06
							CS ECOLUTION PRO GLASS CL	199-51-6315.99-936-0-99-0-36	\$126.06
							EA SIMPLE BUTTON DISPENSE	199-51-6315.99-936-0-99-0-36	\$319.70
	181768	A/P Check	Sullivan Linda Lpc	\$1,665.00	PO-100245	1/25-3/9	open PO for counseling services	199-11-6219.82-881-0-23-0-81	\$1,665.00
	181769	A/P Check	Superior Pediatric Care	\$15,210.50	PO-103453	2/1-2/28	open PO for OT/PT services	224-11-6219.82-001-0-23-0-81	\$15,210.50
	181770	A/P Check	Tas/Mus	\$95.00	PO-103912	TASMUS-150	Supt. registration for Spring Conf. 4	199-41-6411.99-701-0-99-0-71	\$95.00
	181771	A/P Check	Tasbo	\$125.00	PO-103975	21772	TASBO MEMBERSHIP FOR DON	199-51-6499.99-936-0-99-0-36	\$125.00
	181772	A/P Check	Teacher Direct	\$410.08	PO-103697	P437258600012	BRASS FASTENERS	211-11-6399.99-108-0-24-0-87	\$9.80
							DRY ERASE CLEANER	211-11-6399.99-108-0-24-0-87	\$93.60
							FAL DUST OFF	211-11-6399.99-108-0-24-0-87	\$18.96
							HIGHLIGHTERS 6 COLOR SET	211-11-6399.99-108-0-24-0-87	\$12.32
							PAC BRIGHT BLUE KRAFT PAPI	211-11-6399.99-108-0-24-0-87	\$56.88
							PAC BROWN KRAFT PAPER	211-11-6399.99-108-0-24-0-87	\$93.76
							PAC RED KRAFT PAPER	211-11-6399.99-108-0-24-0-87	\$65.88
							PAC SKY BLUE KRAFT PAPER	211-11-6399.99-108-0-24-0-87	\$58.88
	181773	A/P Check	Tex-Air Filters	\$7,458.96	PO-103488	85456	EA 16 X 25 X 2	199-51-6316.HV-936-0-99-0-36	\$2,313.00
							EA 20 X 25 X 2 PLEATED	199-51-6316.HV-936-0-99-0-36	\$1,874.88
					PO-103489	86270	EA 14 X 25 X 2	199-51-6316.HV-936-0-99-0-36	\$59.52
							EA 16 X 16 X 2	199-51-6316.HV-936-0-99-0-36	\$127.80
							EA 16 X 20 X 2	199-51-6316.HV-936-0-99-0-36	\$651.36
							EA 16 X 24 X 1	199-51-6316.HV-936-0-99-0-36	\$79.44
							EA 16 X 25 X 1	199-51-6316.HV-936-0-99-0-36	\$138.00
							EA 16 X 25 X 2 CARBON PLEATE	199-51-6316.HV-936-0-99-0-36	\$476.64
							EA 16 X 30 X 4	199-51-6316.HV-936-0-99-0-36	\$268.20
							EA 18 X 30 X 1	199-51-6316.HV-936-0-99-0-36	\$295.80
							EA 19 1/2 X 38 1/2 X 1	199-51-6316.HV-936-0-99-0-36	\$276.00
							EA 20 X 20 X 1	199-51-6316.HV-936-0-99-0-36	\$55.92

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181773	A/P Check	Tex-Air Filters	\$7,458.96	PO-103489	86270	EA 20 X 20 X 2	199-51-6316.HV-936-0-99-0-36	\$842.40
	181774	A/P Check	Texas Trane Parts - Dallas	\$342.10	PO-103940	3749787RI	2- Blower Motors	199-51-6316.HV-936-0-99-0-36	\$329.34
							2- Run Capacitor	199-51-6316.HV-936-0-99-0-36	\$12.76
	181775	A/P Check	Thermal Cool	\$1,708.00	PO-103959	3/12/10	Equip Repair - CH	240-35-6249.17-107-0-99-0-38	\$560.00
							Equip Repair - MMS	240-35-6249.00-043-0-99-0-38	\$195.00
								240-35-6249.14-104-0-99-0-38	\$221.00
							Equipment Repair - HS	240-35-6249.18-108-0-99-0-38	\$732.00
181776	A/P Check	THOMAS STEVEN	\$60.00	PO-103461	3/11/10	Open PO for security escort service	240-52-6219.99-938-0-99-0-38	\$60.00	
181777	A/P Check	United Laboratories	\$1,517.89	PO-103487	05378	QT SUNSHINE LIQUIZYME ODO	199-51-6315.99-936-0-99-0-36	\$1,443.84	
						SHIPPING/HANDLING	199-51-6315.99-936-0-99-0-36	\$74.05	
181778	A/P Check	United Refrigeration, Inc.	\$1,185.21	PO-103654	26234486-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$65.69	
					26321707-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$302.05	
					26325600-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$102.60	
					26341554-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$527.79	
					26349676-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$187.08	
181779	A/P Check	Univ. of Texas At Arlington	\$35.00	PO-104015	3/30/10	JOB FAIR 3-30-2010	199-41-6411.00-733-0-99-0-33	\$35.00	
181780	A/P Check	University of Texas at El Paso	\$120.00	PO-104016	2394	JOB FAIR 4-17-2010	199-41-6411.00-733-0-99-0-33	\$120.00	
181781	A/P Check	Virco Inc.	\$733.60	PO-103145	91320717	Quote #53755, bookcase #2BC36	224-11-6399.82-881-0-23-0-81	\$733.60	
181782	A/P Check	White, Mary Jane	\$250.00	PO-103695	1/19-1/21	consultant services for Special Ed.	199-21-6219.82-881-0-23-0-81	\$250.00	
181783	A/P Check	Wiseman Hardware & Auto	\$2,714.10	PO-103617	2/1-2/28	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$2,714.10	
181784	A/P Check	World Wide Imaging Supplies	\$269.95	PO-103698	8035	HP LASERJET PRINTER CARTR	211-11-6399.99-108-0-24-0-87	\$58.00	
							211-11-6399.99-108-0-24-0-87	\$76.95	
							211-11-6399.99-108-0-24-0-87	\$135.00	
181785	A/P Check	Wycom	\$810.60	PO-104043	11596	Maintenance Agreement #11596	199-41-6249.99-745-0-99-0-45	\$810.60	
181786	A/P Check	Xerox Corp	\$280.07	PO-100506	046718588	RENEWAL OF XEROX WCP238H	240-35-6269.99-938-0-99-0-38	\$273.98	
				PO-103169	046748162	XEROX W5645T COPIER, MONT	199-11-6269.02-041-0-11-0-41	\$6.09	
181787	A/P Check	Xerox Corp	\$2,779.12	PO-100498	046748158	RENEWAL OF XEROX WCP35H	199-41-6269.99-744-0-99-0-44	\$231.71	
				PO-100504	046748163	COPY ALLOWANCE FOR	199-41-6269.99-733-0-99-0-33	\$19.65	
						MONTHLY MAINTENANCE ON	199-41-6269.99-733-0-99-0-33	\$18.73	
				PO-100473	046748164	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-0-11-0-14	\$13.83	
				PO-100502	046748165	COPIER OVERAGE ALLOWANC	199-41-6269.99-744-0-99-0-44	\$120.01	
						RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$932.68	
				PO-100486	046748166	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-0-99-0-19	\$224.46	
				PO-100496	599326711	RENEWAL OF XEROX CC45H,	199-31-6269.01-001-0-99-0-01	\$227.95	
				PO-100473	599330233	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-0-11-0-14	\$442.60	
				PO-100474	599330234	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-0-11-0-14	\$166.58	
				PO-100475	599330235	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	

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/24/2010	181787	A/P Check	Xerox Corp	\$2,779.12	PO-100479	599330780	RENEWAL OF XEROX CC255	199-11-6269.16-106-0-11-0-16	\$214.34
	181788	A/P Check	Zephyr Print Service	\$134.00	PO-103582	3/11/10	2009-2010 Time Cards, 1,000	240-35-6399.99-938-0-99-0-38	\$134.00
	6061	W/T W/D	DeSoto Independent School Distric	\$100.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$100.00
							Void - brow2873 (03/24/2010)	199-00-2178.01-000-0-00-0-00	(\$100.00)
								864-00-1261.00-000-0-00-0-00	\$100.00
3/25/2010	181789	A/P Check	Desoto Chamber Of Commerce	\$1,500.00		5475	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$1,500.00
	181790	A/P Check	Fant Sandra	\$228.75		3/23-25/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$228.75
3/26/2010	181791	A/P Check	N W CHAPTER TAAO	\$60.00		4/23/10-fee	Travel Expense	199-41-6411.99-703-0-99-0-73	\$60.00
	181792	A/P Check	4-L Engineering Corp. Inc.	\$3,383.50	PO-103985	003048	PERFORM SMOKE TEST	199-51-6248.99-936-0-99-0-36	\$1,384.00
					PO-103991	003075	perform backflow test	199-51-6299.00-936-0-99-0-36	\$1,155.50
					PO-104026	003112	CHECK AIR DRIER & COMPRES	199-51-6248.99-936-0-99-0-36	\$844.00
	181793	A/P Check	A A Applicators, Inc.	\$1,265.00	PO-103600	10-5062	OPEN P.O. MAR-MAY	199-51-6248.RG-936-0-99-0-36	\$225.00
						10-5063	OPEN P.O. MAR-MAY	199-51-6248.RG-936-0-99-0-36	\$225.00
						10-5066	OPEN P.O. MAR-MAY	199-51-6248.RG-936-0-99-0-36	\$395.00
						10-5067	OPEN P.O. MAR-MAY	199-51-6248.RG-936-0-99-0-36	\$420.00
	181794	A/P Check	Albertson's (4166)	\$126.06	PO-103293	02/19/10	OPEN PO FOR ITEMS NEEDED	199-11-6499.99-836-0-28-0-00	\$126.06
	181795	A/P Check	Allied Waste Services	\$2,463.32	PO-103983	0794-002273329	FEB BILLING-HS/FC COMPACTC	199-51-6259.TC-936-0-99-0-36	\$643.32
					PO-103980	0794-002273402	FEB BILLING- ALL CAMPUSES-F	199-51-6259.RC-936-0-99-0-36	\$1,820.00
	181796	A/P Check	AllTech On Site	\$1,816.20	PO-103885	Invoice	Repair HVAC Van VIN# 1GCFG25	199-51-6248.99-936-0-99-0-36	\$1,816.20
	181797	A/P Check	American Trophy & Awards	\$34.00	PO-103573	8628	Magnetic name tags - black/gold	199-13-6399.99-889-0-99-0-89	\$34.00
	181798	A/P Check	Aramark Carrollton	\$48.87	PO-100722	172212	Open PO for coffe and supplies for	199-41-6399.BL-750-0-99-0-99	\$48.87
	181799	A/P Check	Aramark Carrollton	\$1,332.77	PO-103603	551-2225982	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2225983	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2225984	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-103604	551-2225985	OPEN P.O. MAR-MAY	199-51-6299.99-936-0-99-0-36	\$218.39
					PO-103603	551-2225986	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2225987	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2225988	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2225989	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2225990	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.09
						551-2240666	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2240667	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2240668	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-103604	551-2240669	OPEN P.O. MAR-MAY	199-51-6299.99-936-0-99-0-36	\$306.25
					PO-103603	551-2240670	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.37
						551-2240671	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2240672	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2240673	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$33.44

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/26/2010	181799	A/P Check	Aramark Carrollton	\$1,332.77	PO-103603	551-2240674	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.09
						551-2255197	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2255198	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2255199	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-103604	551-2255200	OPEN P.O. MAR-MAY	199-51-6299.99-936-0-99-0-36	\$216.86
					PO-103603	551-2255201	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$21.40
						551-2255202	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2255203	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2255204	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$33.44
						551-2255205	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.09
	181800	A/P Check	AT&T MOBILITY	\$405.31	PO-100921	875505058X03152	OPEN PO FOR PHONE	199-51-6256.60-873-0-91-0-60	\$208.47
					PO-100707	879213177X03152	Open PO	199-51-6256.99-887-0-99-0-87	\$196.84
	181801	A/P Check	Baird's Bakeries, Mrs	\$5,937.92	PO-103942	JAN/FEB	Bread - FC	240-35-6341.04-002-0-99-0-38	\$394.48
							Bread - AEP	240-35-6341.01-001-0-99-0-38	\$64.56
							Bread - AT	240-35-6341.14-104-0-99-0-38	\$372.02
							Bread - CH	240-35-6341.17-107-0-99-0-38	\$625.45
							Bread - East	240-35-6341.02-041-0-99-0-38	\$354.80
							Bread - FM	240-35-6341.18-108-0-99-0-38	\$597.68
							Bread - MMS	240-35-6341.00-043-0-99-0-38	\$602.46
							Bread - NS	240-35-6341.13-103-0-99-0-38	\$288.85
							Bread - RY	240-35-6341.12-102-0-99-0-38	\$484.44
							Bread - TM	240-35-6341.16-106-0-99-0-38	\$473.08
							Bread - West	240-35-6341.03-042-0-99-0-38	\$547.97
							Bread - WR	240-35-6341.19-109-0-99-0-38	\$514.45
							Bread Products - HS	240-35-6341.01-001-0-99-0-38	\$617.68
	181802	A/P Check	Barnes & Noble (Acct. #5840871)	\$19.99	PO-103702	IN 1807059	Time Management From The Inside	199-23-6399.14-104-0-99-0-14	\$19.99
	181803	A/P Check	Barsco, Inc.	\$24.00	PO-103605	1767764	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$24.00
	181804	A/P Check	Bat Fire & Security Services	\$100.00	PO-103974	56288	Ser call, labor @A.T.	199-51-6248.AL-936-0-99-0-36	\$100.00
	181805	A/P Check	Bav Inc.	\$881.00	PO-103824	800069-00	Sheets 4x9x3/4	199-51-6316.99-936-0-99-0-36	\$881.00
	181806	A/P Check	Best Access Systems	\$745.55	PO-103411	WH-737416	1ESPL7-A05938-NC-RP3-626-LE:	199-51-6316.99-936-0-99-0-36	\$337.82
							PAD LOCKS-21B722L-LESS COF	199-51-6316.99-936-0-99-0-36	\$196.00
							SHIPPING/HANDLING	199-51-6316.99-936-0-99-0-36	\$18.00
					PO-103941	WH-738354	2 DEAD BOLT- 83T7K-STK-626	199-51-6316.99-936-0-99-0-36	\$193.73
	181807	A/P Check	Best Buy Gov LLC	\$4,330.00	PO-103395	199752	Logitech clear chat pro usb-headset	199-12-6399.01-001-0-99-0-01	\$70.00
					PO-103822	211575	ORDER PER ATTACHED QUOTE	211-11-6397.99-104-0-24-0-87	\$4,260.00
	181808	A/P Check	Biologix	\$1,152.75	PO-103552	081370	CS CLEAN FLOW (4-1 GAL CS)	199-51-6315.99-936-0-99-0-36	\$1,003.80
							SHIPPING/HANDLING	199-51-6315.99-936-0-99-0-36	\$148.95
	181809	A/P Check	Blue Eagle Production, Inc.	\$3,848.52	PO-103371	86270	BADGER T-SHIRTS	199-36-6399.65-999-0-91-0-60	\$500.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/26/2010	181809	A/P Check	Blue Eagle Production, Inc.	\$3,848.52	PO-103371	86270	WHITE W/BLACK T-SHIRTS	199-33-6399.WP-737-0-99-0-37	\$250.00
								199-36-6399.63-999-0-91-0-60	\$190.00
								199-36-6399.68-999-0-91-0-60	\$100.00
					PO-103590	86519	Bags	199-33-6399.WP-737-0-99-0-37	\$144.00
							Bags - Gold	199-33-6399.WP-737-0-99-0-37	\$143.76
							Bags - Green	199-33-6399.WP-737-0-99-0-37	\$143.76
							Beanies	199-33-6399.WP-737-0-99-0-37	\$144.00
								199-33-6399.WP-737-0-99-0-37	\$144.00
							Caps Green/Gold	199-33-6399.WP-737-0-99-0-37	\$192.00
							Caps Green/White	199-33-6399.WP-737-0-99-0-37	\$288.00
							Green Bands Straw Hats	199-33-6399.WP-737-0-99-0-37	\$180.00
							Green Headwarmer	199-33-6399.WP-737-0-99-0-37	\$216.00
							Jackets XXL Dark Green/Gold	199-33-6399.WP-737-0-99-0-37	\$51.00
							Lasered Blankets Green	199-33-6399.WP-737-0-99-0-37	\$270.00
							Shirts XXL Black	199-33-6399.WP-737-0-99-0-37	\$25.00
							Shirts XXL Dark Green	199-33-6399.WP-737-0-99-0-37	\$39.50
								199-33-6399.WP-737-0-99-0-37	\$39.50
							Visor Green/Black	199-33-6399.WP-737-0-99-0-37	\$288.00
					PO-103899	86622	Jackets	199-36-6399.73-999-0-91-0-60	\$250.00
								199-36-6399.76-999-0-91-0-60	\$250.00
181810	A/P Check	Brady Hull & Associates	\$587.75	PO-103191	30841		6 inch ruler bookmarks	199-41-6399.99-734-0-99-0-34	\$143.00
							Pencils	199-41-6399.99-734-0-99-0-34	\$143.00
							shipping	199-41-6399.99-734-0-99-0-34	\$27.00
							stickers	199-41-6399.99-734-0-99-0-34	\$274.75
181811	A/P Check	BYERLY, DAVID	\$60.00	PO-100590	3/12/10		Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
181812	A/P Check	Carolina Biological	\$156.65	PO-102261	47170555 RI		Colored threads w m slide NP-29-1	199-11-6399.33-001-0-11-0-01	\$61.60
							letter "e" w m slide NP-29-1406	199-11-6399.33-001-0-11-0-01	\$48.64
						47171365 RI	blood typing poster 18 x 24 NP-57-	199-11-6399.33-001-0-11-0-01	\$22.75
							Plastic slide box green NP-63-4219	199-11-6399.33-001-0-11-0-01	\$23.66
181813	A/P Check	Chandler, Retta S.	\$540.00	PO-100357	FEB 2010		Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$540.00
181814	A/P Check	City Of Desoto	\$4,304.34	PO-103978	FUEL022810		FEB. FUEL BILLING FOR C/T, HS	199-34-6494.99-936-0-99-0-36	\$1,218.19
							FEB. FUEL BILLING FOR MAINT.	199-51-6311.99-936-0-99-0-36	\$2,813.65
					PO-103808	FUEL022810.	Gas for CN Vehicles	240-35-6311.99-938-0-99-0-38	\$272.50
181815	A/P Check	Classroom Direct	\$111.49	PO-103852	208103586949		4 way spell down	199-11-6399.83-102-0-11-0-12	\$17.99
							snap it up card game	199-11-6399.83-102-0-11-0-12	\$9.89
							tri-conderoga black pencils	199-11-6399.83-102-0-11-0-12	\$10.74
						208103591104	lang. memory match game	199-11-6399.83-102-0-11-0-12	\$34.19
							pencil grip	199-11-6399.83-102-0-11-0-12	\$20.69

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									
3/26/2010	181815	A/P Check	Classroom Direct	\$111.49	PO-103852	208103591104	words on my mind	199-11-6399.83-102-0-11-0-12	\$17.99
	181816	A/P Check	Cleancare, Inc	\$270.00	PO-103995	22581	REPAIRED L20 BOOST MACHIN	199-51-6249.99-936-0-99-0-36	\$119.00
						22582	REPAIRED L20 BOOST MACHIN	199-51-6249.99-936-0-99-0-36	\$151.00
	181817	A/P Check	Coca-Cola Company (The)	\$448.65	PO-100723	0201188429	Open PO for sodas for BLC	199-41-6399.BL-750-0-99-0-99	\$186.15
					PO-103963	0201299916	25 cases for Ed. Center and Main I	199-41-6399.EC-750-0-99-0-99	\$262.50
	181818	A/P Check	Commercial Tech Service, Inc.	\$2,811.26	PO-103937	020310-2	Equip Repair - MMS	240-35-6249.00-043-0-99-0-38	\$60.10
						6774	Equip Repair - East	240-35-6249.02-041-0-99-0-38	\$474.00
								240-35-6249.17-107-0-99-0-38	\$93.35
						6775	Equipment Repair - HS	240-35-6249.01-001-0-99-0-38	\$262.00
								240-35-6249.18-108-0-99-0-38	\$190.84
						6776	Equip Repair - NS	240-35-6249.13-103-0-99-0-38	\$333.67
								240-35-6249.16-106-0-99-0-38	\$179.08
						8016	Equip Repair - NS	240-35-6249.13-103-0-99-0-38	\$221.58
								240-35-6249.16-106-0-99-0-38	\$118.92
						8019	Equip Repair - TM	240-35-6249.16-106-0-99-0-38	\$158.90
								240-35-6249.17-107-0-99-0-38	\$92.30
						8551	Equipment Repair - WR	240-35-6249.19-109-0-99-0-38	\$157.00
						8558	Equip Repair - RY	240-35-6249.12-102-0-99-0-38	\$233.06
						8588	Equip Repair - TM	240-35-6249.16-106-0-99-0-38	\$41.10
								240-35-6249.17-107-0-99-0-38	\$23.86
						8591	Equipment Repair - WR	240-35-6249.19-109-0-99-0-38	\$171.50
	181819	A/P Check	Copy Guy (The)	\$6,242.64	PO-104031	20100024	District Benchmark Testing 2.2 Prii	199-31-6399.99-886-0-99-0-86	\$6,242.64
	181820	A/P Check	Cornish Medical Electronics	\$898.90	PO-103473	0056185-IN	ALCARE PLUS FOAM 9OZ.	199-36-6399.75-001-0-91-0-60	\$153.90
					PO-103474	0056274-IN	REPAIR OF RICHMAR 9.6	199-36-6249.60-873-0-91-0-60	\$745.00
	181821	A/P Check	Costco	\$574.18	PO-103830	3/10/10	Paige Cox	199-11-6399.33-888-0-24-0-88	\$99.07
					PO-103831	3/18/10	Brittney Frazier	199-11-6399.33-888-0-24-0-88	\$296.45
					PO-103880	3/18/2010	Brittney Frazier - East Middle Scho	199-11-6399.33-888-0-24-0-88	\$7.49
					PO-103583	3/19/10	Supplies for Track Meet	199-36-6499.73-043-0-91-0-60	\$85.58
								199-36-6499.74-041-0-91-0-60	\$85.59
	181822	A/P Check	CuLeGo, Inc.	\$1,331.29	PO-102211	261592	7 x 10 flat fold down to 5 x7 ink 4 c	199-41-6399.99-734-0-99-0-34	\$201.43
							a7 envelopes ink 1 0 pms 357 gree	199-41-6399.99-734-0-99-0-34	\$122.22
					PO-102441	261648	envelopes will fax attachment	199-11-6399.02-041-0-11-0-41	\$45.00
					PO-102520	261656	envelopes	199-11-6399.99-836-0-28-0-00	\$75.00
					PO-103424	270226	SEE ATTACHED	199-41-6399.99-734-0-99-0-34	\$284.14
					PO-103972	270331	SPANISH CODE OF CONDUCT	199-13-6399.99-738-0-24-0-38	\$558.50
					PO-103820	270350	BUSINESS CARD	199-36-6399.60-873-0-91-0-60	\$15.00
							STATIONARY	199-36-6399.60-873-0-91-0-60	\$15.00
					PO-103856	270369	box of business cards	199-33-6399.99-874-0-99-0-74	\$15.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/26/2010	181823	A/P Check	Curriculum Associates	\$174.90	PO-103714	90029758	QUICK WORD HAND BOOK	199-11-6399.37-106-0-24-0-87	\$174.90
	181824	A/P Check	Dell, Inc.	\$8,664.40	PO-103522	XDNJNTD52	AV Cart	199-13-6397.99-886-0-99-0-86	\$1,048.82
						XDNJP28X4	AV Cart	199-13-6397.99-886-0-99-0-86	\$1,013.58
					PO-103722	XDNTCXP62	Dell M109S DLP Projector & 1 Yea	199-13-6399.99-886-0-99-0-86	\$2,154.60
					PO-103503	XDNW113M1	Quote # 1008056546254	199-11-6397.00-001-0-31-0-88	\$2,512.48
					PO-103522	XDNW22F93	1410X Projector	199-13-6397.99-886-0-99-0-86	\$628.12
					PO-103908	XDP31XRX4	DELL 2160AS PE KVM	411-53-6399.99-739-0-99-0-39	\$1,306.80
	181825	A/P Check	Desoto Janitorial Supply	\$3,401.30	PO-103895	101431-00	50 ea Large (43'x48') Can Liners	199-51-6315.99-936-0-99-0-36	\$912.50
							72 ea Rolled Paper Towels	199-51-6315.99-936-0-99-0-36	\$583.20
							80 ea Med. (33'x40') Can Liners	199-51-6315.99-936-0-99-0-36	\$1,322.40
						101431-01	72 ea Rolled Paper Towels	199-51-6315.99-936-0-99-0-36	\$583.20
	181826	A/P Check	Discount School Supply	\$781.91	PO-103001	204058590101	8WWBBBL	265-61-6399.00-103-0-24-0-84	\$8.75
							8WWBBCL - Clear	265-61-6399.00-103-0-24-0-84	\$8.75
							8WWBBGR - Green	265-61-6399.00-103-0-24-0-84	\$8.75
							8WWBBRE Easy label bin - Red	265-61-6399.00-103-0-24-0-84	\$8.75
							8WWBBYE - yellow	265-61-6399.00-103-0-24-0-84	\$8.75
							8WWXA800545	265-61-6399.00-103-0-24-0-84	\$320.67
							8WWXYBBLBL - blue	265-61-6399.00-103-0-24-0-84	\$6.75
							8WWXYBBLCL - Lid	265-61-6399.00-103-0-24-0-84	\$6.75
							8WWXYBBLGR	265-61-6399.00-103-0-24-0-84	\$6.75
							8WWXYBBLRE Lid	265-61-6399.00-103-0-24-0-84	\$6.75
							8WWXYBBLYE	265-61-6399.00-103-0-24-0-84	\$6.75
					PO-103649	204070430101	85610PC	265-61-6399.00-109-0-24-0-84	\$12.98
							85612MN	265-61-6399.00-109-0-24-0-84	\$14.25
							856BRUSHES	265-61-6399.00-109-0-24-0-84	\$49.99
							856CRAFTC	265-61-6399.00-109-0-24-0-84	\$7.49
							856CSSET	265-61-6399.00-109-0-24-0-84	\$47.28
							856GLUEJAR	265-61-6399.00-109-0-24-0-84	\$7.99
							856LCWG	265-61-6399.00-109-0-24-0-84	\$13.98
							856METSTAMP	265-61-6399.00-109-0-24-0-84	\$19.99
							856PONYKIT	265-61-6399.00-109-0-24-0-84	\$51.19
							856SANDFISH	265-61-6399.00-109-0-24-0-84	\$23.96
							856SCOPE	265-61-6399.00-109-0-24-0-84	\$39.96
							856STAMPADS	265-61-6399.00-109-0-24-0-84	\$19.99
							856STAMPER	265-61-6399.00-109-0-24-0-84	\$14.99
							856SWTALL	265-61-6399.00-109-0-24-0-84	\$59.70
	181827	A/P Check	Eai Education	\$282.52	PO-103776	INV0439710	CENTIMETER CUBES	199-11-6399.29-108-0-11-0-18	\$79.70
							GEOMODEL JUMBO RELATION	199-11-6399.29-108-0-11-0-18	\$25.46

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/26/2010	181827	A/P Check	Eai Education	\$282.52	PO-103776	INV0439710	GRAPH PAPER SHEETS	199-11-6399.29-108-0-11-0-18	\$9.34
							LINKING CUBES	199-11-6399.29-108-0-11-0-18	\$66.22
							SHIPPING	199-11-6399.29-108-0-11-0-18	\$0.00
							SMART PAL JR. SLEEVES	199-11-6399.29-108-0-11-0-18	\$101.80
	181828	A/P Check	Elliott Electric Supply	\$1,067.81	PO-103606	09-84317-01	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$196.22
						09-84654-01	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$210.27
						09-84742-01	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$643.42
						09-84901-02	OPEN P.O. MAR-MAY	199-51-6316.EL-936-0-99-0-36	\$17.90
	181829	A/P Check	Fairway Supply Inc.	\$108.65	PO-103812	933459	Fort Show Case Locks-MFWSG-9	199-51-6316.99-936-0-99-0-36	\$108.65
	181830	A/P Check	Fashion Glass & Mirror, Ltd	\$69.34	PO-103965	Q0027455	Replacement Glass	240-35-6399.16-106-0-99-0-38	\$69.34
	181831	A/P Check	Follett Library Resources	\$10,270.51	PO-103137	707679F-5	Merriam-Webster Dictionary-Thes	199-11-6399.00-042-0-31-0-88	\$6,973.20
					PO-103230	709894-6	Books and Processing: see attache	199-12-6329.01-001-0-99-0-01	\$3,297.31
	181832	A/P Check	Grainger W. W., Inc.	\$538.09	PO-103208	9198712292	GP 10-430 TAPE LAYER	199-51-6316.99-936-0-99-0-36	\$66.42
							SHIPPING/HANDLING	199-51-6316.99-936-0-99-0-36	\$0.00
					PO-103607	9201313021	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$119.64
						9201313039	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$242.40
					PO-103993	9204182738	18" half dome safety mirror 2gvu5	199-51-6316.99-936-0-99-0-36	\$75.02
							pr half finger antiimpact gloves (XL	199-51-6316.99-936-0-99-0-36	\$34.61
	181833	A/P Check	Hammond & Stephens	\$236.11	PO-103676	204500005461	CLASS RECORD BOOK 6/7 WK	199-11-6399.18-108-0-11-0-18	\$132.98
							PLAN BOOK 6 SUBJECT	199-11-6399.18-108-0-11-0-18	\$103.13
	181834	A/P Check	Highsmith Co., The	\$39.94	PO-103555	1015054200	Attached quote	199-12-6399.02-043-0-99-0-43	\$39.94
	181835	A/P Check	History Education	\$24.90	PO-103396	25458842-001	Lost Battalion DVD-item#70665	199-12-6329.01-001-0-99-0-01	\$19.95
							Shipping/Handling	199-12-6329.01-001-0-99-0-01	\$4.95
	181836	A/P Check	Ici Paints	\$981.04	PO-103609	0192-020139	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$131.05
						0192-020201	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$693.56
						0266-191166	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$156.43
	181837	A/P Check	Innocorp, LTD	\$825.00	PO-103504	26427	TVL budget pack BPCCS10	199-32-6399.97-735-0-99-0-35	\$825.00
	181838	A/P Check	Janpak	\$4,342.79	PO-103897	S4435971.001	10 cs Large Vinyl Disposable glove	199-51-6315.99-936-0-99-0-36	\$372.43
							2 ea Over and Under Floor Sealer (199-51-6315.99-936-0-99-0-36	\$117.31
							40 cs Affclean Pink Hand Soap	199-51-6315.99-936-0-99-0-36	\$855.23
							40 cs Toilet Paper	199-51-6315.99-936-0-99-0-36	\$1,716.43
							5 cs RTD Crew Bathroom Cleaner	199-51-6315.99-936-0-99-0-36	\$243.83
							8 cs Medium Vinyl Disposable glove	199-51-6315.99-936-0-99-0-36	\$298.13
					PO-103994	S4438892.001	CS MAGIC ERASER	199-51-6315.99-936-0-99-0-36	\$154.52
							CS OVER AND UNDER FLOOR S	199-51-6315.99-936-0-99-0-36	\$584.91
	181839	A/P Check	Jones School Supply Co., Inc.	\$695.73	PO-103914	723495	A honor roll goldw/free ribbon	199-11-6499.PB-103-0-11-0-13	\$44.55
							attendance gold w/free ribbon	199-11-6499.13-103-0-11-0-13	\$99.00
							Button A/B honor roll	199-11-6499.13-103-0-11-0-13	\$67.50

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Bank Account: A/P Clearing Account									
3/26/2010	181839	A/P Check	Jones School Supply Co., Inc.	\$695.73	PO-103914	723495	certificates	199-11-6499.13-103-0-11-0-13	\$105.13
							medal w/ribbon "reading"	199-11-6499.13-103-0-11-0-13	\$125.00
							ribbon "outstanding attendance"	199-11-6499.13-103-0-11-0-13	\$56.55
							star gold w/free ribbon	199-11-6499.13-103-0-11-0-13	\$198.00
	181840	A/P Check	K Auto Parts	\$19.99	PO-103611	465681	OPEN P.O. MAR-MAY	199-51-6319.99-936-0-99-0-36	\$19.99
	181841	A/P Check	KINGS DELIGHT	\$5,614.00	PO-103960	174246	Commodity Product	240-35-6499.14-104-0-99-0-38	\$369.00
								240-35-6499.17-107-0-99-0-38	\$173.00
								240-35-6499.18-108-0-99-0-38	\$272.00
								240-35-6499.19-109-0-99-0-38	\$4,800.00
	181842	A/P Check	Kordsmeier Flooring	\$765.00	PO-104023	3/22/10	Supply & install rebuildt hoist	199-51-6249.AD-936-0-99-0-36	\$765.00
	181843	A/P Check	Lakeshore Learning Materials	\$278.46	PO-103952	1208080310	context clue bingo	199-12-6399.12-102-0-99-0-12	\$12.65
							continents of th world activity chest	199-12-6399.12-102-0-99-0-12	\$125.71
							continents of the world photo book	199-12-6399.12-102-0-99-0-12	\$49.24
							fact/opinion bingo	199-12-6399.12-102-0-99-0-12	\$12.65
							main idea bingo	199-12-6399.12-102-0-99-0-12	\$12.68
							predicing outcomes bingo	199-12-6399.12-102-0-99-0-12	\$12.65
							wall maps-US	199-12-6399.12-102-0-99-0-12	\$26.44
							wall maps-world	199-12-6399.12-102-0-99-0-12	\$26.44
	181844	A/P Check	Legal Digest	\$135.00	PO-103842	4/22/10	Registration for TCASE Legal Dige	224-21-6411.82-881-0-23-0-81	\$135.00
	181845	A/P Check	Levine's Department Store	\$128.33	PO-103997	2/24/10	DeSoto ISD Uniform Vouchers	199-11-6399.99-732-0-11-0-32	\$99.55
					PO-104010	3/10/10	DeSoto Uniform Vouchers	199-11-6399.99-732-0-11-0-32	\$28.78
	181846	A/P Check	Library Store Inc	\$206.13	PO-103943	782891	Attached quote 12282	199-12-6399.02-043-0-99-0-43	\$189.24
							Shipping/Handling	199-12-6399.02-043-0-99-0-43	\$16.89
	181847	A/P Check	WORKERS' COMPENSATION S	\$22,219.01		09-10-fund	Claims - Self I	754-41-6499.99-746-0-99-0-46	\$22,219.01
3/29/2010	6080	W/T W/D	DeSoto Independent School Distric	\$225.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$225.00
							Void - brow2873 (03/29/2010)	199-00-2178.01-000-0-00-0-00	(\$225.00)
								864-00-1261.00-000-0-00-0-00	\$225.00
3/30/2010	181848	A/P Check	Mathis Claude	\$183.00		4/1-4/10-miles	Travel Expense	199-36-6411.65-001-0-91-0-60	\$183.00
	181849	A/P Check	MUSEUM OF NATURE & SCIENC	\$563.00		584824	Staff Travel	199-11-6411.00-736-0-11-0-36	\$155.00
						584824.	Student Travel	199-11-6412.00-736-0-11-0-36	\$408.00
	181850	A/P Check	Naaman Forest High School	\$150.00		4/3/10-fee	Misc Oper Exp -	199-36-6499.74-001-0-91-0-60	\$150.00
	181851	A/P Check	UNIVERSITY OF TEXAS @ AUS	\$380.00		4/1/10-fees	Ath Material -	199-36-6399.74-001-0-91-0-60	\$380.00
3/31/2010	181852	A/P Check	Mad Science of Dallas	\$338.00	PO-103917	2853	OPEN PO - CONSULTANT - MAC	265-61-6219.00-103-0-24-0-84	\$338.00
	181853	A/P Check	Malone Mika	\$720.00	PO-100361	3-1-3/22	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$720.00
	181854	A/P Check	Mayco Sales Company	\$821.53	PO-102333	20235	P-3173 intersan switch @AT	199-51-6316.PG-936-0-99-0-36	\$821.53
	181855	A/P Check	Mcdaniel Janice E	\$540.00	PO-100363	3/5-3/22	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$540.00
	181856	A/P Check	Mentoring Minds	\$443.95	PO-104078	90172	see attached list	199-11-6399.37-102-0-24-0-87	\$443.95
	181857	A/P Check	Mts Publications	\$41.63	PO-103950	3153	Alphabet/Dictionary Mastery Check	199-11-6399.83-102-0-11-0-12	\$10.41

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2010	181857	A/P Check	Mts Publications	\$41.63	PO-103950	3153	Spelling Deck Kits 1-6	199-11-6399.83-102-0-11-0-12	\$31.22
	181858	A/P Check	Murray, Michael E. Ph.D.	\$1,200.00	PO-103712	3/9-3/10	assessment services	224-31-6219.82-881-0-23-0-81	\$1,200.00
	181859	A/P Check	Music In Motion	\$220.85	PO-104003	00338268	BB King sings One Shoe BluesHB,	199-11-6399.21-102-0-11-0-12	\$13.62
							Beetle Bop by Denise Fleming	199-11-6399.21-102-0-11-0-12	\$18.67
							classical musical stories DVDs set	199-11-6399.21-102-0-11-0-12	\$77.67
							Inflatable Insects	199-11-6399.21-102-0-11-0-12	\$39.62
							Lets get the rhythmn of the band C	199-11-6399.21-102-0-11-0-12	\$22.62
							Remo Tom-Tom drum 10" head	199-11-6399.21-102-0-11-0-12	\$48.65
	181860	A/P Check	Nasco	\$1,003.86	PO-103081	508635	wa08714h Heavy Duty Needles	265-61-6399.00-043-0-24-0-84	\$3.74
							WA18829H Olfa 5-pack rotary blac	265-61-6399.00-043-0-24-0-84	\$42.30
							WA25553HV Pair of Hearts Craft	265-61-6399.00-043-0-24-0-84	\$55.80
							WA25582H Winter Fleece	265-61-6399.00-043-0-24-0-84	\$20.70
							WA25602H Aqua Broadcloth	265-61-6399.00-043-0-24-0-84	\$7.83
							WA26020HV Brother 59 Stitch ma	265-61-6399.00-043-0-24-0-84	\$135.90
							WA26503H Printed Broadcloth	265-61-6399.00-043-0-24-0-84	\$16.38
							WA27324H Winter Fleece	265-61-6399.00-043-0-24-0-84	\$20.70
							WO3068H Dritz Pincushion	265-61-6399.00-043-0-24-0-84	\$6.12
							WO8706H Package of 12 bobbins	265-61-6399.00-043-0-24-0-84	\$4.71
					PO-103670	519212	PE05659E - NET SETTER	265-61-6399.00-108-0-24-0-84	\$8.53
							PE06639E COMPETITION KNEE	265-61-6399.00-108-0-24-0-84	\$186.77
							PE06778E - SOFTPLAY, VOLLEY	265-61-6399.00-108-0-24-0-84	\$272.95
					PO-103081	523861	Z45334H 20 box polyster	265-61-6399.00-043-0-24-0-84	\$122.88
					PO-103670	523934	Z40853E - VOLLEYBALL CART	265-61-6399.00-108-0-24-0-84	\$98.55
	181861	A/P Check	National All Pro Quick Lube	\$73.20	PO-100090	6955435	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$39.75
						6955449	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$33.45
	181862	A/P Check	National Wholesale Supply	\$438.00	PO-104027	s1050014.001	3" HIMAX COUPLINGS	199-51-6316.PG-936-0-99-0-36	\$438.00
	181863	A/P Check	Oak Cliff Office Supply	\$5,364.10	PO-103183	269960-0	ASSORTED RETRACTABLE HIG	199-23-6399.16-106-0-99-0-16	\$6.17
							HP 56 BLACK INK CARTRIDGE	199-11-6399.16-106-0-11-0-16	\$68.37
							HP 57 TRI-COLOR INK CARTRID	199-11-6399.16-106-0-11-0-16	\$113.97
					PO-103252	270707-0	open	199-11-6399.19-109-0-11-0-19	\$32.29
						270707-1	open	199-11-6399.19-109-0-11-0-19	\$22.10
						270707-2	open	199-11-6399.19-109-0-11-0-19	\$85.65
					PO-103705	271202-0	AVE-5160 LABELS	265-61-6399.00-041-0-24-0-84	\$53.18
							BIC-Z4N11-BE	265-61-6399.00-041-0-24-0-84	\$26.58
							BIC-Z4N11-BK	265-61-6399.00-041-0-24-0-84	\$13.29
							BRT-LC41BK2PKS	265-61-6399.00-041-0-24-0-84	\$91.18
							BRT-LC51C	265-61-6399.00-041-0-24-0-84	\$24.68
							BRT-LC51M	265-61-6399.00-041-0-24-0-84	\$24.68

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									
3/31/2010	181863	A/P Check	Oak Cliff Office Supply	\$5,364.10	PO-103705	271202-0	BRT-LC51Y	265-61-6399.00-041-0-24-0-84	\$23.48
							EVE-EP2FP-12	265-61-6399.00-041-0-24-0-84	\$23.98
							HEW-CC653AN	265-61-6399.00-041-0-24-0-84	\$28.48
							HEW-CC656AN	265-61-6399.00-041-0-24-0-84	\$51.28
							MMM-7366-OFF3	265-61-6399.00-041-0-24-0-84	\$13.29
							PAP-54549	265-61-6399.00-041-0-24-0-84	\$7.59
							QRT-570S	265-61-6399.00-041-0-24-0-84	\$210.89
							QRT-MP2800Q	265-61-6399.00-041-0-24-0-84	\$113.97
							RTG-41200 STICKY	265-61-6399.00-041-0-24-0-84	\$19.68
							WEV-C0848 ENVELOPES	265-61-6399.00-041-0-24-0-84	\$142.47
							WEV-C0929	265-61-6399.00-041-0-24-0-84	\$58.88
					PO-103785	271456-0	BINGO ALPHABETS	199-11-6399.37-106-0-24-0-87	\$16.98
							BINGO SIGHT WORDS	199-11-6399.37-106-0-24-0-87	\$16.98
							ID POUCH	199-11-6399.37-106-0-24-0-87	\$7.30
							SENTENCE STRIPS	199-11-6399.37-106-0-24-0-87	\$33.90
								199-11-6399.37-106-0-24-0-87	\$42.40
							TABLETS 24' X 16' 1 1/2 RULED	199-11-6399.37-106-0-24-0-87	\$45.80
								199-11-6399.37-106-0-24-0-87	\$74.70
							TABLETS 24X16 UNRULED	199-11-6399.37-106-0-24-0-87	\$22.90
							TABLETS 24X32 RULED 1"	199-11-6399.37-106-0-24-0-87	\$37.35
							TABLETS 24X32 UNRULED	199-11-6399.37-106-0-24-0-87	\$74.70
						271456-1	12" WIPE - OFF SENTENCE ANI	199-11-6399.37-106-0-24-0-87	\$33.90
							3M POST IT KIDS WORD STRIP.	199-11-6399.37-106-0-24-0-87	\$44.10
							ALPHA MAGNETS LOWER CASI	199-11-6399.37-106-0-24-0-87	\$22.92
							ALPHA MAGNETS UPPER CASE	199-11-6399.37-106-0-24-0-87	\$30.56
							ALPHABET SET STIX	199-11-6399.37-106-0-24-0-87	\$27.04
							BASIC SHAPE 72 STIX	199-11-6399.37-106-0-24-0-87	\$9.31
							BRAIN BASED LEARNING	199-11-6399.37-106-0-24-0-87	\$17.84
							OTHER KIDS AND SMALL GROU	199-11-6399.37-106-0-24-0-87	\$16.99
							PHONICS WORD BUILDING PU	199-11-6399.37-106-0-24-0-87	\$25.46
							POEM FOR TEACHING	199-11-6399.37-106-0-24-0-87	\$14.44
							SIGHT WORD QUIZMO GAME	199-11-6399.37-106-0-24-0-87	\$47.56
							THE READING ZONE	199-11-6399.37-106-0-24-0-87	\$57.76
							TOOBALOO	199-11-6399.37-106-0-24-0-87	\$42.10
						271456-2	SOFT FOAM ALPHABET DICE	199-11-6399.37-106-0-24-0-87	\$28.92
						271456-3	SOFT FOAM ALPHABET DICE	199-11-6399.37-106-0-24-0-87	\$28.92
						271456-4	ALPHA MAGNETS LOWER CASI	199-11-6399.37-106-0-24-0-87	\$38.20
							ALPHA MAGNETS UPPER CASE	199-11-6399.37-106-0-24-0-87	\$30.56

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2010	181863	A/P Check	Oak Cliff Office Supply	\$5,364.10	PO-103785	271456-4	THE READING ZONE	199-11-6399.37-106-0-24-0-87	\$14.44
					PO-103797	271472-1	RL11008 TELLING TIME	265-61-6399.00-109-0-24-0-84	\$16.99
					PO-103183	27158-0	STERILE 12 QT STORAGE BOX	199-11-6399.16-106-0-11-0-16	\$49.99
					PO-103894	271665-0	hew-c8767wn 96 lg vivera ink blk	199-11-6399.82-001-0-23-0-81	\$32.29
							unv-72220 smooth jumbo paper clij	199-11-6399.82-001-0-23-0-81	\$6.64
						271665-1	unv-47215 ruled 3 x 5 white index c	199-11-6399.82-001-0-23-0-81	\$3.22
							unv-75401 white corr. fluid w/brush	199-11-6399.82-001-0-23-0-81	\$11.87
					PO-103904	271666-0	CL LEMONADE	199-11-6399.55-001-0-22-0-75	\$35.61
							LEMONADE	199-11-6399.55-001-0-22-0-75	\$19.72
							PAPER	199-11-6399.55-001-0-22-0-75	\$237.80
					PO-103913	271668-0	ASP-28465 PAD	265-61-6399.00-109-0-24-0-84	\$11.39
							KMW-72334 SLIM BLADE W/REC	265-61-6399.00-109-0-24-0-84	\$37.99
							SAF-4054BL CADDY	265-61-6399.00-109-0-24-0-84	\$38.94
							UNV-08120 TRAY	265-61-6399.00-109-0-24-0-84	\$4.36
						271668-1	GAX-365M GLOVES	265-61-6399.00-109-0-24-0-84	\$10.80
					PO-103916	271669-0	CLG-XNDC-28	265-61-6399.00-103-0-24-0-84	\$19.94
							VER-96318 (8GB)	265-61-6399.00-103-0-24-0-84	\$31.34
						271669-1	Cybershop DSCW220 Digital Cam	265-61-6399.00-103-0-24-0-84	\$180.49
					PO-103855	271790-0	jimmie gel pen	199-11-6399.99-836-0-28-0-00	\$28.48
					PO-103990	271844-0	24 PACK MARKERS VALUE PAC	199-11-6399.16-106-0-11-0-16	\$18.04
							JUMBO PAPER CLIPS (PACK)	199-11-6399.16-106-0-11-0-16	\$6.64
							PENCILS (96PK)	199-11-6399.16-106-0-11-0-16	\$15.19
							SCOTCH TAPE (2 PK)	199-11-6399.16-106-0-11-0-16	\$5.22
					PO-104005	272131-0	BLK-F3U133V16 USB CARD	265-61-6399.00-041-0-24-0-84	\$18.99
							CLG-XNDC-28 CAMERA CASE	265-61-6399.00-041-0-24-0-84	\$19.94
							CPM-53039 SANITIZER WIPES	265-61-6399.00-041-0-24-0-84	\$16.14
							DUR-MN1500BKD BATTERIES	265-61-6399.00-041-0-24-0-84	\$30.39
							FEL-8038401 LAPTOP RISER	265-61-6399.00-041-0-24-0-84	\$28.49
							IVR-61020 WIRELESS MOUSE	265-61-6399.00-041-0-24-0-84	\$28.49
							RAC-82713 AIR FRESHNER	265-61-6399.00-041-0-24-0-84	\$9.98
							RAC-82714 AIR FRESHNER	265-61-6399.00-041-0-24-0-84	\$9.98
					PO-104008	272141-0	ESS-415215ASST HANGING FILI	265-61-6399.00-884-0-24-0-84	\$32.28
							SWI-29966 ELECTRIC PENCIL S	265-61-6399.00-884-0-24-0-84	\$27.54
					PO-104033	272197-0	250 CT PASTEL CANARY CARD	287-61-6399.12-102-0-99-0-12	\$21.84
							250 CT PLASTIC ZIP BAGS	287-61-6399.12-102-0-99-0-12	\$34.19
							250 CT WHITE CARD STOCK	287-61-6399.12-102-0-99-0-12	\$19.94
					PO-104037	272199-0	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$522.70
					PO-104047	272202-0	ASST PAPER	287-61-6399.12-102-0-99-0-12	\$25.64

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2010	181863	A/P Check	Oak Cliff Office Supply	\$5,364.10	PO-104047	272202-0	GALAXY GOLD	287-61-6399.12-102-0-99-0-12	\$22.78
							GLUE STICKS 24 PK	287-61-6399.12-102-0-99-0-12	\$11.87
							PENCILS	287-61-6399.12-102-0-99-0-12	\$13.62
							SCISSORS	287-61-6399.12-102-0-99-0-12	\$17.00
					PO-104052	272270-0	ASSORTED COLORS CARDSTC	211-11-6399.99-108-0-24-0-87	\$32.28
							GLUE STICKS	211-11-6399.99-108-0-24-0-87	\$19.94
							POSTER BOARD 22 X 28	211-11-6399.99-108-0-24-0-87	\$56.04
							WHITE INDEX CARDS	211-11-6399.99-108-0-24-0-87	\$22.72
					PO-104067	272277-0	CELESTIAL BLUE PAPER	199-23-6399.16-106-0-99-0-16	\$11.39
							COSMIC ORANGE PAPER	199-23-6399.16-106-0-99-0-16	\$11.39
							FIREBALL FUCHSIA PAPER	199-23-6399.16-106-0-99-0-16	\$11.39
							HP 15 BLACK INK CARTRIDGE	199-11-6399.81-106-0-24-0-16	\$32.29
							HP 17 COLOR INK CARTRIDGE	199-11-6399.81-106-0-24-0-16	\$36.09
							HP 96 BLACK INK CARTRIDGE	199-11-6399.81-106-0-24-0-16	\$32.29
							LIFT-OFF LEMON PAPER	199-23-6399.16-106-0-99-0-16	\$11.39
					PO-104070	272278-0	2x2 post it notes	199-11-6399.13-103-0-11-0-13	\$19.35
							3x3 post it notes	199-11-6399.13-103-0-11-0-13	\$32.28
								199-11-6399.13-103-0-11-0-13	\$42.72
							Black kraft paper	199-11-6399.13-103-0-11-0-13	\$119.68
							Bullet asst. dry erase markers	199-11-6399.13-103-0-11-0-13	\$46.68
							Chisel asst dry erase markers	199-11-6399.13-103-0-11-0-13	\$39.84
							Manilla letter file folders	199-11-6399.13-103-0-11-0-13	\$56.96
							Value pack tape	199-11-6399.13-103-0-11-0-13	\$136.77
							Yellow kraft paper	199-11-6399.13-103-0-11-0-13	\$59.84
					PO-104073	272286-0	2X4 LABELS	199-11-6399.33-108-0-11-0-18	\$37.04
							BLACK INK CARTRIDGE	199-11-6399.33-108-0-11-0-18	\$35.14
								199-11-6399.37-108-0-11-0-18	\$68.39
							COLOR INK CARTRIDGE	199-11-6399.37-108-0-11-0-18	\$37.99
								199-11-6399.37-108-0-11-0-18	\$75.98
							ELECTRIC PENCIL SHARPENEF	199-11-6399.33-108-0-11-0-18	\$68.36
							FILE FOLDERS	199-11-6399.33-108-0-11-0-18	\$16.62
							LG BLACK INK CARTRIDGE	199-11-6399.37-108-0-11-0-18	\$32.29
							TAPE	199-11-6399.33-108-0-11-0-18	\$13.29
					PO-104106	272342-0	Order Attached	199-11-6399.02-043-0-11-0-43	\$280.30
						C272141-0	SJARJEMER. PCL	265-61-6399.00-884-0-24-0-84	(\$27.54)
	181864	A/P Check	Office Depot-Acct.#26954901	\$952.76	PO-103647	510864796001	536640 - PAPER - DeSoto High	265-61-6399.00-001-0-24-0-84	\$71.16
							536640 - PAPER - East MS	265-61-6399.00-041-0-24-0-84	\$71.16
							536640 - Paper - Moates	265-61-6399.00-108-0-24-0-84	\$71.16

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2010	181864	A/P Check	Office Depot-Acct.#26954901	\$952.76	PO-103647	510864796001	536640 - Paper - Ruby Young	265-61-6399.00-102-0-24-0-84	\$71.16
							536640 - Paper - Woodridge	265-61-6399.00-109-0-24-0-84	\$71.16
							536640 Paper - Amber	265-61-6399.00-104-0-24-0-84	\$71.16
							536640 Paper - Cockrell Hill	265-61-6399.00-107-0-24-0-84	\$71.16
							536640 Paper - McCowan	265-61-6399.00-043-0-24-0-84	\$71.16
							536640 Paper - Northside	265-61-6399.00-103-0-24-0-84	\$71.16
							536640 Paper - West MS	265-61-6399.00-042-0-24-0-84	\$71.16
					PO-103469	511580239001	OPEN PO FOR PRINTING	265-61-6399.00-108-0-24-0-84	\$22.00
						511589145001	OPEN PO FOR PRINTING	265-61-6399.00-108-0-24-0-84	\$205.67
						511590989001	OPEN PO FOR PRINTING	265-61-6399.00-108-0-24-0-84	\$13.49
181865		A/P Check	O'Reilly Auto Parts	\$127.42		0831-438931	battery	199-51-6319.99-936-0-99-0-36	(\$24.00)
					PO-104087	2/10-3/17	QUARTERLY OPEN P.O. MAR-M	199-51-6319.99-936-0-99-0-36	\$114.34
						438201	QUARTERLY OPEN P.O. MAR-M	199-51-6319.99-936-0-99-0-36	\$37.08
181866		A/P Check	Oriental Trading Co.	\$854.79	PO-103704	636979563-01	IN-56/8019 Molding Clay	265-61-6399.00-108-0-24-0-84	\$134.97
							IN-56/8022 Mold Magic	265-61-6399.00-108-0-24-0-84	\$0.00
							IN-73/90261 Molds	265-61-6399.00-108-0-24-0-84	\$9.83
					PO-103803	637047788-01	IN-48/2089 SELF ADHESIVE JEV	265-61-6399.00-043-0-24-0-84	\$10.24
							IN-48/4234 BEADED BRACELET	265-61-6399.00-043-0-24-0-84	\$9.92
							IN-48/4425 #1 MOM CHAIN KIT	265-61-6399.00-043-0-24-0-84	\$18.23
							IN-65/70208 PHRASE EPOXY ST	265-61-6399.00-043-0-24-0-84	\$14.23
					PO-103802	6370478445-01	IN 48/2089 SELF-ADHESIVE JEV	265-61-6399.00-043-0-24-0-84	\$23.97
							IN 48/2327 ABC LETTERS	265-61-6399.00-043-0-24-0-84	\$26.97
							IN 48/6415 FLOWER RECIPE HC	265-61-6399.00-043-0-24-0-84	\$17.97
							IN 56/2323 FOAM STAMPS	265-61-6399.00-043-0-24-0-84	\$25.98
							IN 56/2330 FOAM STAMPS	265-61-6399.00-043-0-24-0-84	\$25.98
							IN 57/1014 DESIGN YOUR OWN	265-61-6399.00-043-0-24-0-84	\$91.39
							IN 57/20020 MUSIC SHAPES	265-61-6399.00-043-0-24-0-84	\$7.99
							IN 57/2200 SPORT BALL SHAPE:	265-61-6399.00-043-0-24-0-84	\$7.99
							IN 57/2227 FLOWER SHAPES	265-61-6399.00-043-0-24-0-84	\$7.99
							IN 57/2229 LOVE BUG SHAPES	265-61-6399.00-043-0-24-0-84	\$4.99
							IN 57/2258 DAD SHAPES	265-61-6399.00-043-0-24-0-84	\$7.99
							IN 57/2431 CARNIVAL SHAPES	265-61-6399.00-043-0-24-0-84	\$7.99
					PO-103801	637047981-01	QQ 12/2021 ALPHABET STAMPE	265-61-6399.00-043-0-24-0-84	\$5.99
							QQ 48/1631 APRONS - CHILD	265-61-6399.00-043-0-24-0-84	\$79.80
							QQ 48/2089 ADHESIVE JEWELS	265-61-6399.00-043-0-24-0-84	\$7.99
							QQ 48/2394 NATURAL PENCIL C	265-61-6399.00-043-0-24-0-84	\$8.99
							QQ 48/279 ALPHABET BEADS	265-61-6399.00-043-0-24-0-84	\$5.99
							QQ 48/4398 APRONS - ADULT	265-61-6399.00-043-0-24-0-84	\$11.98

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2010	181866	A/P Check	Oriental Trading Co.	\$854.79	PO-103801	637047981-01	QQ 48/5866 CANVAS BAG KIT	265-61-6399.00-043-0-24-0-84	\$39.99
							QQ 5/445 STICKER ASST	265-61-6399.00-043-0-24-0-84	\$12.99
							QQ 5/629 STAMPER ASST	265-61-6399.00-043-0-24-0-84	\$9.99
							QQ 9/321 STICKER ASST	265-61-6399.00-043-0-24-0-84	\$2.76
							QQ/48/3381 MEAN PENCIL CASE	265-61-6399.00-043-0-24-0-84	\$7.99
					PO-104013	637343911-01	MEGA TWO-TONE LEI ASSORT	199-11-6399.37-108-0-11-0-18	\$24.99
							PLUSH GRADUATION PETS	199-11-6399.37-108-0-11-0-18	\$79.68
							SHIPPING	199-11-6399.37-108-0-11-0-18	\$0.00
							TIC-TAC-TOE BEACH TOWEL G	199-11-6399.37-108-0-11-0-18	\$29.97
							TROPICAL FISH BUBBLE BOTTLI	199-11-6399.37-108-0-11-0-18	\$55.92
							TROPICAL POTATO SACKS	199-11-6399.37-108-0-11-0-18	\$15.15
181867	A/P Check	Ozarka Spring Water Co.	\$16.01	PO-100042	00c0120277744	OPEN P.O. FOR WATER	199-41-6399.00-750-0-99-0-99		\$16.01
181868	A/P Check	Paxunited	\$325.00	PO-102762	6299	K102 MS Peer Making Peace	199-23-6399.02-043-0-99-0-43		\$325.00
181869	A/P Check	PERKINS GARY	\$60.00	PO-100591	3/24/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38		\$60.00
181870	A/P Check	Precision Business Machines	\$176.55	PO-103184	59674	ID Machine Ribbon	199-23-6399.02-043-0-99-0-43		\$176.55
181871	A/P Check	Region 4	\$367.20	PO-103970	4600011809	EMBEDDING THE ELPS WITH E	199-11-6399.33-888-0-11-0-88		\$50.00
						READING TO LEARN IN SCIENC	199-11-6399.33-888-0-11-0-88		\$50.00
						READING TO LEARN IN SCIENC	199-11-6399.33-888-0-11-0-88		\$50.00
						READING TO LEARN IN SCIENC	199-11-6399.33-888-0-11-0-88		\$50.00
						TIME ON TASK...MANAGEMENT	199-11-6399.33-888-0-11-0-88		\$37.20
						TIME ON TASK...MANAGEMENT	199-11-6399.33-888-0-11-0-88		\$30.00
						WARM UP TO SCIENCE TEKS C	199-11-6399.33-888-0-11-0-88		\$100.00
181872	A/P Check	Renfro's Glass, Inc.	\$915.00	PO-104183	22861	Ser Call, labor, 4 bronze glass	199-51-6248.99-936-0-99-0-36		\$915.00
181873	A/P Check	Reppond Frances	\$360.00	PO-103097	3/2-3/23	Open PO-Coaches for Success (J	199-13-6219.ME-889-0-99-0-89		\$360.00
181874	A/P Check	Republic Services #794	\$391.76	PO-104230	0794-002299738	March Billing-New Barn Roll Off	199-51-6259.RF-936-0-99-0-36		\$391.76
181875	A/P Check	Russell Beverly	\$350.00	PO-103792	3/27/10	OPEN PO - CONSULTANT - RUE	265-61-6219.00-102-0-24-0-84		\$350.00
181876	A/P Check	Sargent-Welch	\$79.30	PO-102786	41379152	VWR Heavy Duty Grade Beakers	199-11-6399.00-042-0-31-0-88		\$79.30
181877	A/P Check	Ricoh	\$78.93	PO-101581	53597586	OPEN PO NOT TO EXCEED \$20	199-11-6269.03-042-0-11-0-42		\$78.93
181878	A/P Check	Scholastic Irving, Tx	\$226.21	PO-103352	1045649	OPEN INVOICE	199-11-6399.83-002-0-11-0-02		\$226.21
181879	A/P Check	Scholastic Book Clubs, Inc.	\$80.00	PO-103669	32941155	"HATCHET" BOOK	265-61-6399.00-108-0-24-0-84		\$80.00
181880	A/P Check	Scholastic, Inc. Jefferson City,Mo	\$66.00	PO-103857	32759514	Flyiing Solo	199-11-6399.12-102-0-11-0-12		\$22.00
						Hardy Boys Secret Missing Mitt	199-11-6399.12-102-0-11-0-12		\$22.00
						The Jacket	199-11-6399.12-102-0-11-0-12		\$22.00
181881	A/P Check	School Health Supply	\$877.45	PO-103854	1738581-00	clorox spray	199-33-6399.99-874-0-99-0-74		\$39.60
						cups	199-33-6399.99-874-0-99-0-74		\$81.50
						large gloves	199-33-6399.99-874-0-99-0-74		\$79.90
						med gloves	199-33-6399.99-874-0-99-0-74		\$79.90
						nonin GO2	199-33-6399.99-874-0-99-0-74		\$99.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2010	181881	A/P Check	School Health Supply	\$877.45	PO-103854	1738581-00	pillow cases	199-33-6399.99-874-0-99-0-74	\$83.90
							small gloves	199-33-6399.99-874-0-99-0-74	\$79.90
							sting relief	199-33-6399.99-874-0-99-0-74	\$56.00
							super sani cloth	199-33-6399.99-874-0-99-0-74	\$51.00
							welch allyn sure temp	199-33-6399.99-874-0-99-0-74	\$107.35
							wipes	199-33-6399.99-874-0-99-0-74	\$39.50
							x-large gloves	199-33-6399.99-874-0-99-0-74	\$79.90
	181882	A/P Check	School Specialty Supply, Inc.	\$754.74	PO-103915	208103580247	9-203913-030 (65) BOOK SET	265-61-6399.00-103-0-24-0-84	\$287.99
							9-293662-030 Chapter Books	265-61-6399.00-103-0-24-0-84	\$170.99
					PO-103795	308100526218	9-034-3060-209 CHECKER/CHES	265-61-6399.00-104-0-24-0-84	\$19.78
							9-044366-209 TAPE/DISPENSER	265-61-6399.00-104-0-24-0-84	\$16.19
							9-067339-209 SCISSORS	265-61-6399.00-104-0-24-0-84	\$46.24
							9-092004-209 JEOPARDY 3RD G	265-61-6399.00-104-0-24-0-84	\$0.00
							9-092005-209 JEOPARDY 4TH G	265-61-6399.00-104-0-24-0-84	\$0.00
							9-092006-209 JEOPARDY 5TH G	265-61-6399.00-104-0-24-0-84	\$0.00
							9-224136-209 CONNECT 4	265-61-6399.00-104-0-24-0-84	\$36.34
							9-224151-209 CANDY LAND	265-61-6399.00-104-0-24-0-84	\$30.58
							9-238460209 BRAIN QUEST	265-61-6399.00-104-0-24-0-84	\$53.98
							9-281645-209 DON'T BREAK THE	265-61-6399.00-104-0-24-0-84	\$17.98
							9-281681209 Jenga	265-61-6399.00-104-0-24-0-84	\$20.69
							9-323364-209 HUNGRY HIPPO	265-61-6399.00-104-0-24-0-84	\$53.98
	181883	A/P Check	Seibert Jean	\$900.00	PO-104045	3/1-3/22	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$540.00
					PO-100369	3/1-3/22 #2	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$360.00
	181884	A/P Check	SHI Government Solutions	\$480.00	PO-103905	GB00007535	VIRUSBARRIER FOR MAC-SUBS	411-53-6399.99-739-0-99-0-39	\$480.00
	181885	A/P Check	Solution Tree	\$2,396.00	PO-103684	(4)	PLC Conference- St. Charles, MO	255-13-6411.99-001-0-24-0-87	\$2,396.00
	181886	A/P Check	Sports City	\$347.90	PO-102467	9282	BASKETBALLS	199-36-6399.62-043-0-91-0-60	\$121.50
							JACKETS	199-36-6399.62-043-0-91-0-60	\$82.40
							LETTERING (DESOTO)	199-36-6399.62-043-0-91-0-60	\$16.00
							SHOES	199-36-6399.62-043-0-91-0-60	\$128.00
	181887	A/P Check	Steps To Literacy	\$34.94	PO-103949	121877	Punctuation Takes a Vacation	199-11-6399.83-102-0-11-0-12	\$9.45
							UP Words Game	199-11-6399.83-102-0-11-0-12	\$25.49
	181888	A/P Check	Super Duper Publications	\$297.55	PO-103957	1538795a	AROUND THE HOME & LOAD LC	199-11-6399.82-109-0-23-0-81	\$39.95
							AUDITONY MEMORY FOR QUIC	199-11-6399.82-109-0-23-0-81	\$49.95
							FACT OR OPINION FUN DECK	199-11-6399.82-109-0-23-0-81	\$11.95
							HOW WOULD YOU FEEL FUND	199-11-6399.82-109-0-23-0-81	\$11.95
							PHONEMIC AWARENESS FUND	199-11-6399.82-109-0-23-0-81	\$11.95
							PIRATE TALK	199-11-6399.82-109-0-23-0-81	\$49.95
							STORY TIME COMMUNICATION	199-11-6399.82-109-0-23-0-81	\$59.95

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									
3/31/2010	181888	A/P Check	Super Duper Publications	\$297.55	PO-103957	1538795a	TURTLE TALK	199-11-6399.82-109-0-23-0-81	\$49.95
							WHO NEEDS THIS FUN DECK	199-11-6399.82-109-0-23-0-81	\$11.95
	181889	A/P Check	TASBY, RODERICK A.	\$180.00	PO-103364	03/22-10	Security Escort for bank deposits	240-52-6219.99-938-0-99-0-38	\$60.00
						3/8-3/10	Security Escort for bank deposits	240-52-6219.99-938-0-99-0-38	\$60.00
						3/9/10	Security Escort for bank deposits	240-52-6219.99-938-0-99-0-38	\$60.00
	181890	A/P Check	Texas Trane Parts - Dallas	\$786.91		3749787r4	HVAC Supplies	199-51-6316.HV-936-0-99-0-36	\$357.34
					PO-104083	3790530RI	Blower motor MOT12034	199-51-6316.HV-936-0-99-0-36	\$429.57
	181891	A/P Check	Tractor Supply Company	\$407.93	PO-104084	2413463657	10' GATE 3603263	199-51-6316.99-936-0-99-0-36	\$137.94
					PO-104107	2612104740	5' rear blade #2130005	199-51-6319.99-936-0-99-0-36	\$269.99
	181892	A/P Check	Triarco Arts And Crafts, Llc	\$151.09	PO-103635	515788	RA03344 GLUE GUNS	265-61-6399.00-042-0-24-0-84	\$55.91
							RA05495 GLUE STICKS	265-61-6399.00-042-0-24-0-84	\$32.93
							RA08996 STORAGE CONTAINEI	265-61-6399.00-042-0-24-0-84	\$23.01
							RA08997 STORAGE CONTAINEI	265-61-6399.00-042-0-24-0-84	\$16.41
							RA08998 STORAGE CONTAINEI	265-61-6399.00-042-0-24-0-84	\$11.91
							RA10364 SCISSORS	265-61-6399.00-042-0-24-0-84	\$10.92
	181893	A/P Check	Turner Greta	\$720.00	PO-100371	3/5-3/24	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$720.00
	181894	A/P Check	U.S. Games	\$156.69	PO-103951	93458729	BATTING TEE	199-11-6399.30-102-0-11-0-12	\$24.29
							PRISM PACK CONES	199-11-6399.30-102-0-11-0-12	\$40.94
							RAG BALL 11"	199-11-6399.30-102-0-11-0-12	\$6.56
							SPIN JUMPERS	199-11-6399.30-102-0-11-0-12	\$35.99
							SWING N HOP	199-11-6399.30-102-0-11-0-12	\$17.99
							YELLOW ,GREEN,RED,BLUE	199-11-6399.30-102-0-11-0-12	\$30.92
	181895	A/P Check	United Refrigeration, Inc.	\$1,016.97	PO-103654	26407354-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$807.97
						26436281-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$39.85
						26452573-00	OPEN P.O. MAR-MAY	199-51-6316.HV-936-0-99-0-36	\$169.15
	181896	A/P Check	Watson, Joe H.	\$180.00	PO-100592	02/25/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
						03/04/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
						03/25/10	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	181897	A/P Check	Western Paper Company	\$1,238.40	PO-103723	328517	8.5X11 GOLDENROD COPY PAF	199-00-1311.02-000-0-00-0-00	\$619.20
							8.5X11 YELLOW COPY PAPER	199-00-1311.02-000-0-00-0-00	\$619.20
	181898	A/P Check	WOODS, APRIL	\$180.00		2/22-3/24	Stipends - Non-	425-13-6413.00-889-0-99-0-89	\$180.00
	181899	A/P Check	4-L Engineering Corp. Inc.	\$437.00		904105	Contract Maint	199-51-6248.99-936-0-99-0-36	\$437.00
	181900	A/P Check	A & M CONSOLIDATED HIGH SC	\$100.00		FEE	Misc Oper Cost	199-36-6499.62-001-0-91-0-99	\$100.00
	181901	A/P Check	Aramark Carrollton	\$810.00		1034271	Office Supplies	199-41-6399.99-750-0-99-0-99	\$270.00
						1034271/nov-jan	Office Supplies	199-41-6399.99-750-0-99-0-99	\$135.00
						1044674	Office Supplies	199-41-6399.99-750-0-99-0-99	\$135.00
						1044674.	Office Supplies	199-41-6399.99-750-0-99-0-99	\$135.00
						1044674/feb-apr	Office Supplies	199-41-6399.99-750-0-99-0-99	\$135.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2010	181902	A/P Check	BERRY CHARLOTTE	\$50.00		2/22-3/1-reimb	Cellular Phone	265-51-6256.00-884-0-24-0-84	\$50.00
	181903	A/P Check	BOONE DARIN	\$81.70		4/6/10-miles	Travel Expense	199-41-6411.00-733-0-99-0-33	\$81.70
	181904	A/P Check	COOMES, GRADY	\$8.75		63320 lunch ref	Lunch Revenue -	240-00-5751.12-102-0-00-0-00	\$8.75
	181905	A/P Check	Dallas Morning New	\$180.00		sub renewal	Reading Materia	199-41-6329.99-734-0-99-0-34	\$60.00
						sub. renewal	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$120.00
	181906	A/P Check	DERRICKS, ARTHUR	\$70.00		2/4/10-official	Nonemployee Pay	199-36-6219.63-041-0-91-0-60	\$70.00
	181907	A/P Check	Desoto Chamber Of Commerce	\$550.00		foursome fee	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$550.00
	181908	A/P Check	Desoto Isd Ed. Foundation	\$180.00		3/27/10-FEES	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$180.00
	181909	A/P Check	Fant Sandra	\$225.00		3/9-11/10-temp	Misc Oper Exp	199-41-6499.99-745-0-99-0-45	\$225.00
	181910	A/P Check	FORD, WESLEY	\$70.00		2/4/10-official	Nonemployee Pay	199-36-6219.63-041-0-91-0-60	\$70.00
	181911	A/P Check	GIBSON, MICHELLE	\$80.00		3/1/10-consult	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$80.00
	181912	A/P Check	JUDD, THOMAS SMITH & COMP	\$1,500.00		00124036	Audit Services	199-41-6212.99-745-0-99-0-45	\$1,500.00
	181913	A/P Check	Kelley, Carolyn	\$40.00		refund fee	Reimb City DeSo	199-00-5743.00-731-0-00-0-00	\$40.00
	181914	A/P Check	LESTER DON, PETTY CASH	\$293.12		REPLENISH	Custodial Suppl	199-51-6315.99-936-0-99-0-36	\$88.95
							HVAC Supplies	199-51-6316.HV-936-0-99-0-36	\$1.83
							Misc Oper Exp	199-51-6299.99-936-0-99-0-36	\$167.75
							Supplies - Bldg	199-51-6316.99-936-0-99-0-36	\$10.77
							Supplies For Ma	199-51-6316.AD-936-0-99-0-36	\$23.82
	181915	A/P Check	Mark's Plumbing Parts	\$140.18		859948	Plumbing Suppli	199-51-6316.PG-936-0-99-0-36	\$140.18
	181916	A/P Check	MCBAY, QUINTA	\$75.00		3/5/10-judge	Non Employee Pa	199-36-6413.79-001-0-99-0-01	\$75.00
	181917	A/P Check	MILLER, ROBERT	\$25.00		STIPEND	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$25.00
	181918	A/P Check	MITCHELL, STEPHANIE N	\$70.00		2/4/10-official	Nonemployee Pay	199-36-6219.63-041-0-91-0-60	\$70.00
	181919	A/P Check	MORIARTY, KATHY	\$700.00		3/1/10-consult	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$700.00
	181920	A/P Check	National School Public Relations A:	\$240.00		renewal-trimble	Misc Oper Exp	199-41-6499.99-734-0-99-0-34	\$48.00
						renew-trimble	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$192.00
	181921	A/P Check	Oak Cliff Office Supply	\$10.62		271598-0	Inst Supplies	265-61-6399.00-109-0-24-0-84	\$10.62
	181922	A/P Check	SMITH JR JOHN M	\$70.00		2/4/10-ref	Nonemployee Pay	199-36-6219.63-041-0-91-0-60	\$70.00
	181923	A/P Check	SMITH, TAMICA	\$19.56		63790	Lunch Revenue -	240-00-5751.13-103-0-00-0-00	\$19.56
	181924	A/P Check	Tesa	\$50.00		10-11-renewal	Misc Oper Cost	199-13-6499.99-887-0-24-0-87	\$5.84
						10-11-renewal.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$29.16
						swc shirt-charl	Staff Travel	199-13-6411.99-887-0-24-0-87	\$15.00
	181925	A/P Check	Texas Department of Public Safety	\$4.00		7252x	Misc Operating	199-41-6499.FP-733-0-99-0-33	\$3.00
						7414x	Misc Operating	199-41-6499.FP-733-0-99-0-33	\$1.00
	181926	A/P Check	THOMAS, KARMIN	\$627.44		4/8-10/10-lodge	Staff Travel	199-31-6411.82-881-0-23-0-81	\$235.44
						4/8-10/10-meals	Staff Travel	199-31-6411.82-881-0-23-0-81	\$102.00
						4/8-10/10-miles	Staff Travel	199-31-6411.82-881-0-23-0-81	\$290.00
	181928	A/P Check	VATA/SPATS	\$150.00		k. tribble/regi	Misc Oper Exp -	199-36-6499.75-001-0-91-0-60	\$150.00
	181929	A/P Check	Dallas County Schools	\$1,372.80	PO-101586	74837-382438	FOOTBALL BUSES	199-36-6494.65-002-0-91-0-60	\$418.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
3/31/2010	181929	A/P Check	Dallas County Schools	\$1,372.80	PO-100528	75144-391151	FOOTBALL BUSES	199-36-6494.65-043-0-91-0-60	\$214.00
					PO-101352	75144-393561	PO FOR WEST FOOTBALL BUS	199-36-6494.65-042-0-91-0-60	\$140.80
					PO-101586	9531257	FOOTBALL BUSES	199-36-6494.65-002-0-91-0-60	\$600.00
Totals for - A/P Clearing Account:				\$1,172,629.88					
Totals for Report:				\$1,172,629.88					