

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/2/2009	178818	A/P Check	Golden Corral	\$215.97		11/2/9-meals	Student Travel	199-36-6412.76-001-0-91-0-99	\$215.97
11/3/2009	178819	A/P Check	JONES, PAULETTE	\$109.99		11/3/9-hotel	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$109.99
	178820	A/P Check	DEER PARK ISD c/o RELIANT EI	\$200,430.53		10-29-09	Elec Athlet	199-93-6257.00-873-0-99-0-91	\$8,611.77
							Elect - Norths	199-93-6257.00-103-0-99-0-91	\$6,148.02
							Elect Adm	199-93-6257.00-750-0-99-0-91	\$4,379.33
							Elect Amb Ter	199-93-6257.00-104-0-99-0-91	\$8,876.37
							Elect CH	199-93-6257.00-107-0-99-0-91	\$7,601.03
							Elect DAEP	199-93-6257.00-836-0-99-0-91	\$3,264.30
							Elect DHS	199-93-6257.00-001-0-99-0-91	\$46,556.78
							Elect Ruby Y	199-93-6257.00-102-0-99-0-91	\$8,309.28
							Elect The Mead	199-93-6257.00-106-0-99-0-91	\$9,395.44
							Elect Woodri	199-93-6257.00-109-0-99-0-91	\$7,620.57
							Electr - PS	199-93-6257.00-936-0-99-0-91	\$4,545.11
							Electr Moates	199-93-6257.00-108-0-99-0-91	\$8,014.28
							Electricity EMS	199-93-6257.00-041-0-99-0-91	\$13,836.21
							Electricity FC	199-93-6257.00-002-0-99-0-91	\$21,984.56
							Electricity WMS	199-93-6257.00-042-0-99-0-91	\$17,771.68
								199-93-6257.00-042-0-99-0-91	\$23,515.80
	178821	A/P Check	Maxwell Plumbing Supply	\$648.79	PO-101613	S1505401.001	Monthly open P.O. for Nov	199-51-6319.99-936-0-99-0-36	\$648.79
	178822	A/P Check	Mindware	\$330.27	PO-101107	1114602	24 Artist Markers	199-11-6399.88-107-0-21-0-17	\$14.63
							Anatomy Puzzle Set of 4	199-11-6399.88-107-0-21-0-17	\$82.63
							Exoskeletons Book	199-11-6399.88-107-0-21-0-17	\$9.68
							Feathers Camouflage Book	199-11-6399.88-107-0-21-0-17	\$9.68
							Follow Directions 3-4 Grade	199-11-6399.88-107-0-21-0-17	\$15.68
							Follow Directions 5-6	199-11-6399.88-107-0-21-0-17	\$15.68
							Fromm Brains to Bones	199-11-6399.88-107-0-21-0-17	\$32.68
							Hidden Transformations	199-11-6399.88-107-0-21-0-17	\$9.68
							Noodles	199-11-6399.88-107-0-21-0-17	\$15.67
							Set of 3 Word Winks	199-11-6399.88-107-0-21-0-17	\$32.68
							Tan-Tastic Tangrams	199-11-6399.88-107-0-21-0-17	\$15.68
						1215618	Extreme Dot-To-Dot	199-11-6399.88-107-0-21-0-17	\$15.95
						1226805	Master Pack	199-11-6399.88-107-0-21-0-17	\$59.95
	178823	A/P Check	Mr. E's Music Supercenter	\$9,681.92	PO-100512	100512	Instrument Supplies	199-36-6399.77-001-0-99-0-01	\$2,924.10
					PO-100513	100513	Percussion Instruments	199-36-6399.77-001-0-99-0-01	\$2,900.00
					PO-100514	100514	Instrument Repair	199-36-6249.77-001-0-99-0-01	\$2,537.00
					PO-100669	100669	Instrument Supplies	199-36-6399.77-001-0-99-0-01	\$1,320.82
	178824	A/P Check	Musco Lighting	\$12,432.00	PO-101527	202811	WARRANTY PROGRAM	199-51-6249.AD-936-0-99-0-36	\$12,432.00
	178825	A/P Check	Music Is Elementary	\$68.95	PO-101563	162347	Accompaniment/Performance CD	199-11-6399.21-107-0-11-0-17	\$27.16

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Bank Account: A/P Clearing Account									
11/3/2009	178825	A/P Check	Music Is Elementary	\$68.95	PO-101563	162347	Around the World at X-mas time-t	199-11-6399.21-107-0-11-0-17	\$22.12
							Student Edition 10 pk.	199-11-6399.21-107-0-11-0-17	\$19.67
	178826	A/P Check	Oak Cliff Office Supply	\$5,692.97	PO-100276	262762-0	60j-9659-12 sanitizer	199-11-6399.27-001-0-11-0-01	\$12.33
							acc-72380 paper clips	199-11-6399.27-001-0-11-0-01	\$37.99
							ave-05710 1" binders	199-11-6399.27-001-0-11-0-01	\$12.34
							ave-24459 pens	199-11-6399.27-001-0-11-0-01	\$2.75
							ave-5160 mailing labelsl	199-11-6399.27-001-0-11-0-01	\$23.70
							dur-dx1500r4 2650 mah	199-11-6399.27-001-0-11-0-01	\$30.38
							eve-ch15mncp4 battery charger	199-11-6399.27-001-0-11-0-01	\$13.29
							fsk-04307097 scissors	199-11-6399.27-001-0-11-0-01	\$21.76
							mmm 810k6c38 tape dispenser	199-11-6399.27-001-0-11-0-01	\$13.73
							model 1818 sharpener	199-11-6399.27-001-0-11-0-01	\$19.94
							pack san 1738432	199-11-6399.27-001-0-11-0-01	\$15.19
							rea-rr1409 screen cleaner	199-11-6399.27-001-0-11-0-01	\$8.83
							set of MMM-622-10sscy scotch ta	199-11-6399.27-001-0-11-0-01	\$6.17
							set unv-20435 notebook	199-11-6399.27-001-0-11-0-01	\$9.10
							stapler	199-11-6399.27-001-0-11-0-01	\$15.19
							to 69120 black	199-11-6399.27-001-0-11-0-01	\$12.34
							to 69220 cyan	199-11-6399.27-001-0-11-0-01	\$13.29
							unv-75748 glue sticfk package	199-11-6399.27-001-0-11-0-01	\$6.55
					PO-100861	263549-0	BINDER SPINES	199-21-6399.33-888-0-99-0-88	\$5.88
								199-21-6399.33-888-0-99-0-88	\$5.88
								199-21-6399.33-888-0-99-0-88	\$5.88
							CARDHOLDERS	199-21-6399.33-888-0-99-0-88	\$3.98
							DESK PAD	199-21-6399.33-888-0-99-0-88	\$13.29
							INK PEN	199-21-6399.33-888-0-99-0-88	\$7.69
							ORCHID	199-21-6399.33-888-0-99-0-88	\$9.49
							PERMANENT MARKERS	199-21-6399.33-888-0-99-0-88	\$4.17
							SANITIZER	199-21-6399.33-888-0-99-0-88	\$11.78
							SHEET PROTECTORS	199-21-6399.33-888-0-99-0-88	\$22.99
					PO-100862	263553-0	ASSORTED MARKERS	199-11-6399.33-888-0-11-0-88	\$81.86
							POST IT SELF STICK PADS 4-PI	199-11-6399.29-888-0-11-0-88	\$85.49
							YELLOW RULED SELF STICK E	199-11-6399.37-888-0-11-0-88	\$98.78
					PO-100863	263554-0	1-1/4' BINDER CLIPS	199-21-6399.29-888-0-99-0-88	\$2.36
							12 COLOR SHARPIE SET	199-21-6399.29-888-0-99-0-88	\$8.83
							CLUB CLIP PACK	199-21-6399.29-888-0-99-0-88	\$22.79
							DOZEN 1/2' BINDER CLIPS	199-21-6399.29-888-0-99-0-88	\$1.20
							DOZEN 2' BINDER CLIPS	199-21-6399.29-888-0-99-0-88	\$7.92

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Bank Account: A/P Clearing Account									
11/3/2009	178826	A/P Check	Oak Cliff Office Supply	\$5,692.97	PO-100863	263554-0	GALLON ZIPLOC BAGS	199-21-6399.29-888-0-99-0-88	\$85.48
							QUART BAGS	199-21-6399.29-888-0-99-0-88	\$47.49
					PO-100948	263723-0	CD- R Discs, 700MB/ 80min, 48x,	199-41-6399.99-742-0-99-0-70	\$22.79
							CD/ DVD Trimpak Cases, 5 Assor	199-41-6399.99-742-0-99-0-70	\$8.53
							Custom Message Stamp, Pre- Ink	199-41-6399.99-742-0-99-0-70	\$26.59
							Deluxe Expandable Desk File, A-	199-41-6399.99-742-0-99-0-70	\$16.62
							GR8 Gel Stick Roller Ball Pen, Bl	199-41-6399.99-742-0-99-0-70	\$13.06
							GR8 Gel Stick Roller Ball Pen, Bl	199-41-6399.99-742-0-99-0-70	\$13.06
							GR8 Gel Stick Roller Ball Pen, Re	199-41-6399.99-742-0-99-0-70	\$13.06
							Greeting Card Envelope, Grip- Se	199-41-6399.99-742-0-99-0-70	\$13.77
							Leather 2090 Pillow- Soft Series E	199-11-6397.00-746-0-11-0-46	\$265.49
							Mesh Wastebasket, Rectangular,	199-41-6399.99-742-0-99-0-70	\$24.69
							Profile Retractable Ballpoint Pen,	199-41-6399.99-742-0-99-0-70	\$12.82
							Recycled Sticky Notes, 3 X 3, Yell	199-41-6399.99-742-0-99-0-70	\$7.88
							Recycled Top Tab File Guides, M	199-41-6399.99-742-0-99-0-70	\$14.24
							Refill for Silver Select Ballpoint, Fi	199-41-6399.99-742-0-99-0-70	\$2.27
							Sarasa Gel Retr Rlr Ball Pen, TR	199-41-6399.99-742-0-99-0-70	\$12.34
							Soft Molded Plastic Wastebasket,	199-41-6399.99-742-0-99-0-70	\$15.18
						263723-1	DVD- R Discs, 4.7GB, 16x, Spindl	199-41-6399.99-742-0-99-0-70	\$25.64
					PO-101140	2641429-0	SEE ATTACHED	199-11-6399.55-001-0-22-0-75	\$152.21
					PO-101246	264362-0	HEW CB336WN Black Ink	265-61-6399.00-103-0-24-0-84	\$30.39
							HEW CB338WN Tri Color	265-61-6399.00-103-0-24-0-84	\$36.09
							SAF 1856BL Printer Stand	265-61-6399.00-103-0-24-0-84	\$161.49
							WAU 22289 Colored Paper Assor	265-61-6399.00-103-0-24-0-84	\$9.99
					PO-101175	264487-1	Open PO	199-13-6399.99-887-0-24-0-87	\$31.11
					PO-101246	264522-1	HEW CB029A Office Jet J6480 Pi	265-61-6399.00-103-0-24-0-84	\$209.10
						264522-2	HEW CB338WN Tri Color	265-61-6399.00-103-0-24-0-84	\$15.92
						264522-3	HEW CB336WN Black Ink	265-61-6399.00-103-0-24-0-84	\$15.92
					PO-101331	264551-0	2" FILING TABS-BLUE	199-11-6399.37-888-0-11-0-88	\$6.17
							2" FILING TABS-RED	199-11-6399.37-888-0-11-0-88	\$6.17
							2" FILING TABS-YELLOW	199-11-6399.37-888-0-11-0-88	\$6.17
							3-COLOR FLAG HIGHLIGHTER	199-11-6399.37-888-0-11-0-88	\$56.93
							CLICKSTER MECHANICAL PEN	199-11-6399.37-888-0-11-0-88	\$30.38
							CR-R RECORDABLE DISCS (10	199-11-6399.37-888-0-11-0-88	\$28.49
							DELUXE CD/DVD HOLDER (50)	199-11-6399.37-888-0-11-0-88	\$28.49
							DVD STORAGE MEDIA	199-11-6399.37-888-0-11-0-88	\$28.49
							INTERIOR FILE FOLDERS ASSC	199-11-6399.37-888-0-11-0-88	\$6.42
							LOOSE LEAF CD/DVD SLEEVES	199-11-6399.37-888-0-11-0-88	\$12.34

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Bank Account: A/P Clearing Account									
11/3/2009	178826	A/P Check	Oak Cliff Office Supply	\$5,692.97	PO-101331	264551-0	MAX ALKALINE BATTERIES (AA	199-11-6399.37-888-0-11-0-88	\$17.09
							MEDIA SHUTTLE-BLACK	199-11-6399.37-888-0-11-0-88	\$7.88
							RETRACTABLE PERMANENT M	199-11-6399.37-888-0-11-0-88	\$8.32
							RETRACTABLE ULTRA FINE TIF	199-11-6399.37-888-0-11-0-88	\$22.79
							SELF ADHESIVE BINDER LABEL	199-11-6399.37-888-0-11-0-88	\$2.65
							SELF ADHESIVE BINDER LABEL	199-11-6399.37-888-0-11-0-88	\$7.58
							SELF ADHESIVE BINDER LABEL	199-11-6399.37-888-0-11-0-88	\$3.89
							SELF-ADHESIVE PAPER FASTE	199-11-6399.37-888-0-11-0-88	\$5.31
							SONY AUDIO CASSETTES 8-PK	199-11-6399.37-888-0-11-0-88	\$10.92
							SONY CASSETTE RECORDER	199-11-6399.37-888-0-11-0-88	\$15.30
							TRANSLUCENT DIVIDERS W/CL	199-11-6399.37-888-0-11-0-88	\$102.57
							USB FLASH DRIVE 8GB	199-11-6399.37-888-0-11-0-88	\$56.99
							WHITE EARTH VIEW D-RING PF	199-11-6399.37-888-0-11-0-88	\$71.71
							WHITE EARTH VIEW D-RING PF	199-11-6399.37-888-0-11-0-88	\$159.38
						264551-1	CD BINDERS-BLACK	199-11-6399.37-888-0-11-0-88	\$31.34
					PO-101358	264637-0	ALE-IN48BFA10B BLACK CHAIR	265-61-6399.00-041-0-24-0-84	\$94.99
							HEW-CC653AN INK CARTRIDGE	265-61-6399.00-041-0-24-0-84	\$14.24
							HEW-CC656AN COLOR INK CAF	265-61-6399.00-041-0-24-0-84	\$25.64
							ZEB-42610 BLACK PENS	265-61-6399.00-041-0-24-0-84	\$12.82
							ZEB-42620 BLUE PENS	265-61-6399.00-041-0-24-0-84	\$12.82
					PO-101360	264638-0	PURELL INSTANT HAND SANITI	199-11-6399.25-042-0-11-0-42	\$0.00
							WHITE FACIAL TISSUE	199-11-6399.25-042-0-11-0-42	\$44.35
					PO-101399	264673-0	AVE-11323 DIVIDER	265-61-6399.00-108-0-24-0-84	\$8.15
							BIN-52-0096 CRAYONS	265-61-6399.00-108-0-24-0-84	\$14.04
							EPI-16750 ELECTRICAL PENCIL	265-61-6399.00-108-0-24-0-84	\$15.18
							EVE-E91SBP36H BATTERIES	265-61-6399.00-108-0-24-0-84	\$30.39
							LOG-970264-0403 SPEAKERS	265-61-6399.00-108-0-24-0-84	\$30.39
							PEN-S360-36 MARKERS	265-61-6399.00-108-0-24-0-84	\$28.49
							PIL-36273 DR. DRIP PEN	265-61-6399.00-108-0-24-0-84	\$6.26
							SAN-20517 MAP PENCILS	265-61-6399.00-108-0-24-0-84	\$12.15
							TOP-63116 NOTE PADS	265-61-6399.00-108-0-24-0-84	\$14.24
					PO-101400	264674-0	ACM-90121 FIRST AID KIT	265-61-6399.00-108-0-24-0-84	\$40.84
							COX-35309 CLOROX WIPTES	265-61-6399.00-108-0-24-0-84	\$66.46
							EPS-T069120 INK	265-61-6399.00-108-0-24-0-84	\$30.38
							EPS-T069520 INK	265-61-6399.00-108-0-24-0-84	\$35.14
							KMW-62662 SURGE PROT	265-61-6399.00-108-0-24-0-84	\$16.14
							MTH-00381 HAND SANITIZER	265-61-6399.00-108-0-24-0-84	\$13.28
							MTH-00382 HAND SANITIZER	265-61-6399.00-108-0-24-0-84	\$13.28

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Bank Account: A/P Clearing Account									
11/3/2009	178826	A/P Check	Oak Cliff Office Supply	\$5,692.97	PO-101400	264674-0	PAG-33549CT CASE TISSUE	265-61-6399.00-108-0-24-0-84	\$75.99
						264674-1	GOJ-5692-24 SANITIZER	265-61-6399.00-108-0-24-0-84	\$20.38
					PO-101423	264715-0	1 1/2" Black Rond Ring - View Bin	199-61-6399.99-732-0-99-0-32	\$21.33
							3" Black Round Ring - View Binde	199-61-6399.99-732-0-99-0-32	\$34.16
					PO-101485	264841-0	Binder	199-11-6399.02-043-0-11-0-43	\$7.59
								199-11-6399.02-043-0-11-0-43	\$29.44
							Pens	199-11-6399.02-043-0-11-0-43	\$19.94
							Scissors	199-11-6399.02-043-0-11-0-43	\$24.46
							Sharpener	199-11-6399.02-043-0-11-0-43	\$93.08
								199-11-6399.02-043-0-11-0-43	\$111.10
							Stapler	199-11-6399.02-043-0-11-0-43	\$46.98
							Wrist Bands	199-11-6399.02-043-0-11-0-43	\$75.98
						264841-1	Binder	199-11-6399.02-043-0-11-0-43	\$6.79
					PO-101530	264947-0	BOX CUTTER	240-35-6399.18-108-0-99-0-38	\$11.94
							CALCULATOR TAPE	240-35-6399.02-041-0-99-0-38	\$7.78
							FILE FOLDERS	240-35-6399.13-103-0-99-0-38	\$12.82
							INDEX TABS/FLAGS	240-35-6399.99-938-0-99-0-38	\$14.02
							MECHANICAL PENCILS	240-35-6399.99-938-0-99-0-38	\$6.07
							POST-IT, ACCORDIAN	240-35-6399.12-102-0-99-0-38	\$9.02
							POST-ITS	240-35-6399.14-104-0-99-0-38	\$10.92
							RUBBER BANDS #18	240-35-6399.04-002-0-99-0-38	\$1.51
							RUBBER BANDS #19	240-35-6399.04-002-0-99-0-38	\$1.51
							STAMP INK REFILLS	240-35-6399.19-109-0-99-0-38	\$8.91
					PO-101543	264949-0	SCOTCH FOUR ROLLS W/DISPI	199-11-6399.29-888-0-11-0-88	\$41.78
							TAPE 2-PK	199-11-6399.33-888-0-11-0-88	\$19.92
					PO-101553	264950-0	BRT-TZ1312PK	199-41-6399.99-738-0-99-0-38	\$56.98
							BRT-TZ2312PK	199-41-6399.99-738-0-99-0-38	\$64.58
							ESS-PN1025	199-41-6399.99-738-0-99-0-38	\$45.58
							SMD-50180	199-41-6399.99-738-0-99-0-38	\$26.58
					PO-101570	265028-0	AVE-8160 LABELS	265-61-6399.00-884-0-24-0-84	\$11.39
							BICWOELP21 WITE OUT TAPE	265-61-6399.00-884-0-24-0-84	\$6.64
							DUCPTY2 POSTER PUTTY	265-61-6399.00-884-0-24-0-84	\$2.65
							ESS415215BLU HANGING FILE	265-61-6399.00-884-0-24-0-84	\$14.24
							IVR-15971 CALCULATOR	265-61-6399.00-884-0-24-0-84	\$18.99
							IVR-37600 4GB USB FLASH DRI	265-61-6399.00-884-0-24-0-84	\$28.49
							IVR-37601 USB 2GB FLASH DRI	265-61-6399.00-884-0-24-0-84	\$18.99
							RUB25010 DRAWER TRAY	265-61-6399.00-884-0-24-0-84	\$5.03
							RUB-86028 MULTIPACK LETTEF	265-61-6399.00-884-0-24-0-84	\$34.18

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Bank Account: A/P Clearing Account									
11/3/2009	178826	A/P Check	Oak Cliff Office Supply	\$5,692.97	PO-101570	265028-0	UNV-00700 STAPLER REMOVE	265-61-6399.00-884-0-24-0-84	\$0.44
					PO-101571	265029-0	1 1/2 CUSTOM BINDER SPINE II	199-23-6399.16-106-0-99-0-16	\$11.76
							INDEX JAN. - DEC.	199-23-6399.16-106-0-99-0-16	\$6.25
							TABLE OF CONTENTS DIVIDER	199-23-6399.16-106-0-99-0-16	\$11.87
							WHITE CARD STOCK	199-23-6399.16-106-0-99-0-16	\$30.38
							WOOD BINDER RACK	199-23-6399.16-106-0-99-0-16	\$72.19
					PO-101606	265067-0	EVE E91BP-8	199-41-6399.99-738-0-99-0-38	\$8.54
							RUB 295673BE	199-41-6399.99-738-0-99-0-38	\$9.49
							RUB 29994	199-41-6399.99-738-0-99-0-38	\$66.95
					PO-101637	265137-0	8 COLOR SET GRIP HIGHLIGHT	199-41-6399.99-733-0-99-0-33	\$10.44
							AA BATTERIES	199-41-6399.99-733-0-99-0-33	\$20.42
							BLUE FILE FOLDERS	199-41-6399.99-733-0-99-0-33	\$13.29
							CALENDAR REFILL FOR 2010	199-41-6399.99-733-0-99-0-33	\$5.69
							CD BINDER PAGES	199-41-6399.99-733-0-99-0-33	\$12.34
							GREEN FILE FOLDERS	199-41-6399.99-733-0-99-0-33	\$13.29
							LETTER SIZE MANILA FOLDERS	199-41-6399.99-733-0-99-0-33	\$27.79
							PINK FILE FOLDERS	199-41-6399.99-733-0-99-0-33	\$17.57
							STAPLES	199-41-6399.99-733-0-99-0-33	\$2.54
							WHITE FILE FOLDER LABELS	199-41-6399.99-733-0-99-0-33	\$4.54
					PO-101644	265142-0	PER ATTACHED ORDER	199-53-6399.99-739-0-99-0-39	\$793.74
					PO-101677	265203-0	DRY ERASE MARKERS	199-11-6399.83-043-0-11-0-43	\$5.03
								199-11-6399.83-043-0-11-0-43	\$18.99
							EASEL PADS	199-11-6399.83-043-0-11-0-43	\$32.29
							MAGNET MAN	199-11-6399.83-043-0-11-0-43	\$4.17
							MARKERS	199-11-6399.83-043-0-11-0-43	\$1.99
								199-11-6399.83-043-0-11-0-43	\$12.82
							PERM INK REMOVER	199-11-6399.83-043-0-11-0-43	\$7.12
					PO-101701	265215-0	BLK DRY ERASE MARKERS	199-11-6399.83-043-0-11-0-43	\$13.29
							RD DRY ERASE MARKERS	199-11-6399.83-043-0-11-0-43	\$13.29
					PO-101722	265268-0	ESS59303	199-41-6399.99-738-0-99-0-38	\$44.64
							UNV 14216	199-41-6399.99-738-0-99-0-38	\$35.60
							UNV15301	199-41-6399.99-738-0-99-0-38	\$24.69
	178827	A/P Check	Oriental Trading Co.	\$211.16	PO-101557	634669143-01	6 dozen Nature Tattoes	199-11-6399.17-107-0-11-0-17	\$4.99
							Glitter Jump Ropes	199-11-6399.17-107-0-11-0-17	\$3.99
							Glow in the Dark Snakes	199-11-6399.17-107-0-11-0-17	\$5.99
							Icy Two-Tonw Bouncing Balls	199-11-6399.17-107-0-11-0-17	\$5.99
							Mini Sport Ball Missiles	199-11-6399.17-107-0-11-0-17	\$7.99
							Neon Badge Holder	199-11-6399.17-107-0-11-0-17	\$24.95

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									
11/3/2009	178827	A/P Check	Oriental Trading Co.	\$211.16	PO-101557	634669143-01	Stretchable Flying Frogs	199-11-6399.17-107-0-11-0-17	\$3.99
							Tipped Yarn Laces	199-11-6399.17-107-0-11-0-17	\$4.99
							Torch Award Medals	199-11-6399.17-107-0-11-0-17	\$24.01
					PO-101556	634669218-01	Animal Print Stationery Set	199-11-6399.17-107-0-11-0-17	\$5.44
							Coloring Set (Zoo Animals)	199-11-6399.17-107-0-11-0-17	\$9.98
							Inflatable Zoo Animals in Beach B	199-11-6399.17-107-0-11-0-17	\$15.98
							Jumbo Zoo Animal Clappers	199-11-6399.17-107-0-11-0-17	\$9.99
							Neon Monkey Tattoos	199-11-6399.17-107-0-11-0-17	\$3.99
							Neon Zoo Animals Pencil Top Era	199-11-6399.17-107-0-11-0-17	\$0.00
							Plush Animal Printe Coin Purse	199-11-6399.17-107-0-11-0-17	\$11.98
							Plush Mini Bean Bag Zoo Animals	199-11-6399.17-107-0-11-0-17	\$23.98
							Rainforest Friend Ruler Bookmark	199-11-6399.17-107-0-11-0-17	\$4.99
							Safari Pullback Race Cars	199-11-6399.17-107-0-11-0-17	\$7.99
							Wonka Lik-m-aid Fun Dip	199-11-6399.17-107-0-11-0-17	\$9.99
							Zoo Animal Paratroopers	199-11-6399.17-107-0-11-0-17	\$9.98
							Zoo Animal Stampers	199-11-6399.17-107-0-11-0-17	\$4.99
							Zoo Aniumal Stickers with wiggle	199-11-6399.17-107-0-11-0-17	\$4.99
	178828	A/P Check	Oxford University Press	\$400.00	PO-100399	94325138	Oxfor Online Database Subscripti	199-12-6669.04-002-0-99-0-02	\$400.00
	178829	A/P Check	Parrish-Hare Electrical Supply	\$156.60	PO-100034	9097070-01	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$156.60
	178830	A/P Check	PERKINS GARY	\$180.00	PO-100591	10/26/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
						10/27/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
						10/28/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	178831	A/P Check	Positive Promotions	\$215.95	PO-100853	03615373	DRUGS TURN YOU INSIDE OUT	199-11-6399.14-104-0-11-0-14	\$44.69
							JOIN THE FIGHT AGAINST DRU	199-11-6399.14-104-0-11-0-14	\$44.69
							PAPER BRACLET	199-11-6399.14-104-0-11-0-14	\$37.19
							SOCK IT TO DRUGS	199-11-6399.14-104-0-11-0-14	\$44.69
							WEAR RED DAY	199-11-6399.14-104-0-11-0-14	\$44.69
	178832	A/P Check	R.D.L. Supply (Inc.)	\$494.00	PO-101410	456788	LH DOOR PRELAM 3-0/7-0(1074	199-51-6316.99-936-0-99-0-36	\$494.00
	178833	A/P Check	Region 10 Education Service Cen	\$410.00	PO-100190	01903	Autism Identification-Team Trainir	224-31-6411.82-881-0-23-0-81	\$300.00
					PO-101407	03640	REG. FOR MARITZA VARGAS"F	199-11-6411.16-106-0-11-0-16	\$110.00
	178834	A/P Check	Renfro's Glass, Inc.	\$350.00	PO-101698	15941	ADDITIONAL LABOR TO TREAT	199-51-6248.99-936-0-99-0-36	\$350.00
	178835	A/P Check	Republic Services #794	\$1,032.14	PO-101696	0794-002068564	OCT BILLING FOR ROLL-OFF-G	199-51-6259.99-936-0-99-0-36	\$66.26
					PO-101695	0794-002098309	TRASH - OCT BILLING - NEW B/	199-51-6259.99-936-0-99-0-36	\$965.88
	178836	A/P Check	Sam's Club	\$99.90	PO-101427	4941 8282 018	OPEN PO NOT TO EXCEED \$10	211-23-6499.99-108-0-24-0-87	\$99.90
	178837	A/P Check	School Specialty Supply, Inc.	\$67.08	PO-101572	208103265295	crayola model magic naturals	199-11-6399.88-103-0-21-0-13	\$22.71
							happy birthday glitz pencils	199-11-6399.88-103-0-21-0-13	\$9.40
							mind twister gr. 4	199-11-6399.88-103-0-21-0-13	\$14.16
							mind twister gr. 5	199-11-6399.88-103-0-21-0-13	\$14.16

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Bank Account: A/P Clearing Account									
11/3/2009	178837	A/P Check	School Specialty Supply, Inc.	\$67.08	PO-101572	208103265295	willcopy ultra copy paper	199-11-6399.88-103-0-21-0-13	\$6.65
	178838	A/P Check	School Specialty Supply Co.	\$913.87	PO-101158	208103250269	Califone Classroom set	199-11-6399.81-043-0-24-0-43	\$342.70
						208103265296	Califone Classroom set	199-11-6399.81-043-0-24-0-43	\$571.17
	178839	A/P Check	Signs & Specialities	\$135.00	PO-100300	7539	Open PO for DeSoto ISD Commu	199-41-6399.99-734-0-99-0-34	\$135.00
	178840	A/P Check	Sink Carol	\$900.00	PO-100370	10/01-10/19	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$180.00
						10-01/10/27	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$720.00
	178841	A/P Check	Six & Mango Equipment LLP	\$165.80	PO-101536	26139-0001	ea 99290 spacers 1"	199-51-6319.99-936-0-99-0-36	\$32.26
							ea 99291 spacers 1/2"	199-51-6319.99-936-0-99-0-36	\$72.00
							ea 99292 spacers 1/4"	199-51-6319.99-936-0-99-0-36	\$49.97
							shipping/handling	199-51-6319.99-936-0-99-0-36	\$11.57
	178842	A/P Check	Southern Music Company	\$348.98	PO-101074	422199	Band Music	199-36-6399.77-001-0-99-0-01	\$157.68
						422587	Band Music	199-36-6399.77-001-0-99-0-01	\$113.73
						422686	Band Music	199-36-6399.77-001-0-99-0-01	\$77.57
	178843	A/P Check	TASA Midwinter Conference	\$195.00	PO-101706	4476	Midwinter Conference	199-21-6411.99-888-0-99-0-88	\$195.00
	178844	A/P Check	Taspa	\$150.00	PO-101623	10462	REGISTRATION F/LARRY DAVIS	199-41-6411.99-733-0-99-0-33	\$150.00
	178845	A/P Check	The Chalk Board	\$186.30	PO-101560	503	red, white and blue game	199-11-6399.83-102-0-11-0-12	\$20.10
							schedule I & II keyword kit	199-11-6399.83-102-0-11-0-12	\$138.10
							set of 5 posters	199-11-6399.83-102-0-11-0-12	\$28.10
	178846	A/P Check	The World and I Online	\$319.00	PO-100398	9/1-8/31	Subscription	199-12-6669.04-002-0-99-0-02	\$319.00
	178847	A/P Check	Tomko Thom	\$340.00	PO-100037	16642	tuning for piano	199-11-6249.21-102-0-11-0-12	\$170.00
					PO-100380	16643	tune piano	199-11-6249.19-109-0-11-0-19	\$170.00
	178848	A/P Check	Turquoise Solutions, LLC	\$250.00	PO-100937	11/01/2009	Consultant Contract	199-41-6219.00-736-0-99-0-36	\$250.00
	178849	A/P Check	University Of Texas At Austin	\$160.48	PO-101642	9912390	CBEA-Grade 4-Whitlock, S-TM	199-31-6339.99-889-0-99-0-89	\$100.00
							Shipping and handling	199-31-6339.99-889-0-99-0-89	\$17.74
					PO-101541	9912463	CBE-Alg. II-B - Ross, K.-DHS-Spr	199-31-6339.99-889-0-99-0-89	\$25.00
							Shipping and Handling	199-31-6339.99-889-0-99-0-89	\$17.74
	178850	A/P Check	WASHINGTON, TANISHA	\$60.00	PO-100593	10/30/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	178851	A/P Check	Watson, Joe H.	\$120.00	PO-100592	10/22/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
						10/29/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	178852	A/P Check	Western Paper Company	\$1,296.00	PO-101492	320036	8.5X11 BLUE COPY PAPER	199-00-1311.02-000-0-00-0-00	\$648.00
							8.5X11 GREEN COPY PAPER	199-00-1311.02-000-0-00-0-00	\$648.00
	178854	A/P Check	Wright Group, Mcgraw-Hill	\$113.77	PO-101210	51077207001	back to school logic talk poster pu	199-11-6399.88-103-0-21-0-13	\$37.92
							logic talk poster puzzles	199-11-6399.88-103-0-21-0-13	\$37.93
							winter talk poster puzzles	199-11-6399.88-103-0-21-0-13	\$37.92
	178855	A/P Check	WTS Media	\$1,209.64	PO-101554	422772	2GB FLASH DRIVE	411-53-6399.99-739-0-99-0-39	\$406.05
							2GB TRAVELLER	411-53-6399.99-739-0-99-0-39	\$705.55
							4 X 8	411-53-6399.99-739-0-99-0-39	\$98.04
	178856	A/P Check	Xerox Corp	\$3,614.17	PO-101415	044025560	RENEWAL OF XEROX CC232H,	199-36-6269.77-042-0-99-0-42	\$147.65

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/3/2009	178856	A/P Check	Xerox Corp	\$3,614.17	PO-100506	044025561	RENEWAL OF XEROX WCP238I	240-35-6269.99-938-0-99-0-38	\$273.98
					PO-101414	044025562	RENEWAL OF XEROX CC232+2	199-36-6269.77-041-0-99-0-41	\$131.27
					PO-100489	044025563	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-0-11-0-41	\$158.02
					PO-100503	044025567	MONTHLY MAINTENANCE ON	199-41-6269.99-744-0-99-0-44	\$18.73
					PO-100507	044025568	MONTHLY MAINTENANCE ON	199-11-6269.18-108-0-11-0-18	\$18.73
					PO-100501	044025575	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-0-99-0-44	\$498.47
					PO-100500	044025576	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$918.61
					PO-100502	044025577	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$932.68
					PO-100505	044025585	RENEWAL OF XEROX 5030H,	199-36-6269.BB-001-0-99-0-01	\$182.39
					PO-100481	044025586	RENEWAL OF XEROX WC4118)	199-11-6269.13-103-0-11-0-13	\$43.53
					PO-100494	599125423	RENEWAL OF XEROX DC420,	199-11-6269.82-001-0-23-0-81	\$76.67
								199-21-6269.82-881-0-23-0-81	\$42.90
					PO-100483	599125803	RENEWAL OF XEROX CC35H	199-11-6269.12-102-0-11-0-12	\$170.54
	178857	A/P Check	Zephyr Print Service	\$296.00	PO-101650	612699	ACADEMIC IMPROVEMENT PLA	199-31-6399.04-002-0-99-0-02	\$296.00
	178858	A/P Check	CRIBBS, BRENDA	\$324.50		11/4-7/9.MILES	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$324.50
	178859	A/P Check	Taylor, Phyllis	\$324.50		11/4-7/9-MILES	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$324.50
	178860	A/P Check	Hobby Lobby	\$227.89		11/3/9-items	Seniors' Prom	199-41-6399.01-734-0-99-0-34	\$227.89
11/4/2009	178861	A/P Check	A Culinary Adventure	\$3,768.00		11072009	Seniors' Prom	199-41-6399.01-734-0-99-0-34	\$3,768.00
	178862	A/P Check	Aars Rallin J.	\$100.00		10/23/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
						10/9/9-FTBALL	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	178863	A/P Check	Advanced Telecom, Inc.	\$306.90		17275	Data Drops	199-51-6319.99-999-0-99-0-99	\$306.90
	178864	A/P Check	BLACK, AARON D.	\$181.00		10/22/9-FTBALL	Nonemployee Pay	199-36-6219.65-002-0-91-0-60	\$41.00
						10/27/9-FTBALL	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
						10/9/9-FTBALL	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$70.00
	178865	A/P Check	BROWN, JR NATHANIEL	\$70.00		10/19/9-FTBALL	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$70.00
	178866	A/P Check	BROWN, ROBERT W.	\$105.00		10/23/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$105.00
	178867	A/P Check	BRYANT, BARBARA	\$65.00		10/30-11/1reimb	Staff Travel	199-11-6411.04-002-0-11-0-02	\$65.00
	178868	A/P Check	CARDWELL, DARRELL	\$76.50		10/19/9-FTBALL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$76.50
	178869	A/P Check	Cfbisd	\$132.00		11/2/9-FEES	Misc Oper Exp -	199-36-6499.7A-001-0-91-0-60	\$132.00
	178870	A/P Check	COOK, KENNETH E.	\$165.00		10/19/9-FTBALL	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$70.00
						10/9/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$95.00
	178871	A/P Check	DALFONSO, RHONDA	\$86.60		11/4/9- phone	Cell Phone	199-51-6256.99-874-0-99-0-74	\$37.14
						11/4/9-cphone	Cell Phone	199-51-6256.99-874-0-99-0-74	\$49.46
	178872	A/P Check	DANIELS, PAM	\$34.65		10/2-29/-miles	Travel Expense	199-41-6411.99-745-0-99-0-45	\$34.65
	178873	A/P Check	Davis Larry	\$398.75		11/3/39-MILEAGE	Travel Expense	199-41-6411.99-733-0-99-0-33	\$398.75
	178874	A/P Check	DAVIS, DAVID M.	\$58.85		10/22/9-vball	Nonemployee Pay	199-36-6219.76-042-0-91-0-60	\$58.85
	178875	A/P Check	Dixon Kevin	\$35.35		/11/4/9-MILES	Travel Expense	199-23-6411.03-042-0-99-0-42	\$35.35
	178876	A/P Check	Federal Express	\$19.62		9-366-18913	Misc Oper Exp	199-41-6499.99-733-0-99-0-33	\$19.62

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/4/2009	178877	A/P Check	FIELDS, ERIE	\$180.50		10/27/9-FTBALL	Professional Se	199-36-6219.65-043-0-91-0-60	\$104.00
						10/5/9-FTBALL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$76.50
	178878	A/P Check	FORD, JOSIAH	\$120.00		10/5/9-FTBALL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
						10/9/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	178879	A/P Check	GASKILL, MARK	\$50.00		10/23/9-FTBALL	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	178880	A/P Check	HODGE, ROBERT JR.	\$105.00		10/23/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$105.00
	178881	A/P Check	JACKSON, LARRY	\$61.60		10/8/9-vball	Nonemployee Pay	199-36-6219.76-042-0-91-0-60	\$61.60
	178882	A/P Check	JACKSON, SONJA	\$249.00		11/3/9-REPLENIS	Misc Oper Exp -	240-35-6499.14-104-0-99-0-38	\$249.00
	178883	A/P Check	JACKSON, STEPHEN	\$146.50		10/26/9-FTBALL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
						10/5/9-ftball	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$76.50
	178884	A/P Check	James, Makayla	\$324.50		11/5-7/9-MILES	Travel - HS All	199-13-6411.00-043-0-31-0-88	\$324.50
	178885	A/P Check	Johnson Bernard	\$95.00		10/9/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$95.00
	178886	A/P Check	JUDD, THOMAS SMITH & COMF	\$22,500.00		00123639	Audit Services	199-41-6212.99-745-0-99-0-45	\$22,500.00
	178887	A/P Check	KNIGHT, YOLANDA	\$63.78		8/11/9-reprint	Nonemployee Pay	199-36-6219.76-002-0-91-0-60	\$63.78
	178888	A/P Check	Lacsamana, Hrich	\$112.50		10/9/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$112.50
	178889	A/P Check	LAND, GARY	\$105.00		10/23/9-fb	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$105.00
	178890	A/P Check	LAWSON, LOUIS	\$70.00		10/27/9-ftball	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
	178891	A/P Check	MACK, RISHAUNA	\$10.00		11/2/29-reimb	Permits - Nse	240-35-6499.00-103-0-99-0-38	\$10.00
	178892	A/P Check	Martin Eric	\$70.00		10/19/9-ftball	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
	178893	A/P Check	Mental Health Of Greater Dallas	\$360.00		50031	Staff Travel	199-13-6411.99-738-0-24-0-38	\$90.00
						50032	Staff Travel	199-13-6411.99-738-0-24-0-38	\$90.00
						50033	Staff Travel	199-13-6411.99-738-0-24-0-38	\$90.00
						50034	Staff Travel	199-13-6411.99-738-0-24-0-38	\$90.00
	178894	A/P Check	Mesquite Isd	\$7,774.17		10/23/9-fees	Athletic Activi	199-00-5752.00-873-0-00-0-00	\$4,889.42
						10/9/9-fees	Athletic Activi	199-00-5752.00-873-0-00-0-00	\$2,884.75
	178895	A/P Check	MILLS, LAMAR R.	\$124.15		10/23/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$124.15
	178896	A/P Check	NIMOCK, JOE	\$40.00		10/22/9-FTBALL	Nonemployee Pay	199-36-6219.65-002-0-91-0-60	\$40.00
	178897	A/P Check	Osborne Reginald	\$95.00		10/9/9-ftbal	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$95.00
	178898	A/P Check	OSBORNE, JAMES ALBERT	\$210.00		10/26/9-FTBALL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
						10/27/9-FTBALL	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
						10/5/9-FTBALL	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$70.00
	178899	A/P Check	PALERMO, WILLIAM G. III	\$100.00		10/23/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
						10/9/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	178900	A/P Check	Redmond Jarvis	\$70.00		10/5/9-FTBALL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
	178901	A/P Check	Region 10 Education Service Cen	\$3,000.00		02133	Region X Servic	199-41-6239.99-701-0-99-0-71	\$3,000.00
	178902	A/P Check	Rental One	\$134.00		230660-0004	Equip Rental	199-51-6269.99-936-0-99-0-36	\$134.00
	178903	A/P Check	ROBERTSON, KENDRON T.	\$40.00		10/22/9-FTBALL	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$40.00
	178904	A/P Check	Sharp Elizabeth	\$262.40		11/15-17/9-meal	Staff Travel	199-13-6411.99-887-0-24-0-87	\$202.40

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									
11/4/2009	178904	A/P Check	Sharp Elizabeth	\$262.40		11/15-17/9MEALS	Staff Travel	199-13-6411.99-887-0-24-0-87	\$60.00
	178905	A/P Check	Stallworth Tawana	\$322.40		11/15-17/9-meal	Staff Travel	199-13-6411.99-887-0-24-0-87	\$60.00
						11/15-17/9miles	Staff Travel	199-13-6411.99-887-0-24-0-87	\$262.40
	178906	A/P Check	Stallworth Tawana	\$377.50		11/19-21/9meals	Staff Travel	199-13-6411.99-887-0-24-0-87	\$108.00
						11/19-21/9-mile	Staff Travel	199-13-6411.99-887-0-24-0-87	\$269.50
	178907	A/P Check	Sutherland Scott	\$235.00		10/19/9-FTBALL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
						10/5/9-FTBALL	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$70.00
						10/9/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$95.00
	178908	A/P Check	Tape	\$175.00		1/24-26/10-REGI	Staff Travel	199-41-6411.00-736-0-99-0-36	\$175.00
	178909	A/P Check	Texas Department of Public Safet	\$15.00		CR-0900-4632	Misc Operating	199-41-6499.FP-733-0-99-0-33	\$2.00
						CR-0900-6659	Misc Operating	199-41-6499.FP-733-0-99-0-33	\$1.00
						CR-0900-8652	Misc Operating	199-41-6499.FP-733-0-99-0-33	\$1.00
						CR-0900-9637	Misc Operating	199-41-6499.FP-733-0-99-0-33	\$11.00
	178910	A/P Check	TEXAS DEPARTMENT OF STAT	\$10.00		11/2/9renewal	Permits - Nse	240-35-6499.00-103-0-99-0-38	\$10.00
	178911	A/P Check	Tiggs Mack	\$180.00		10/22/9-fball	Nonemployee Pay	199-36-6219.76-002-0-91-0-60	\$40.00
						10/27/9-ftball	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
						10/8/9-ftball	Nonemployee Pay	199-36-6219.65-002-0-91-0-60	\$70.00
	178912	A/P Check	TUCKER, WILLIAM	\$146.50		10/19/9-FTBALL	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$76.50
						10/5/9-FTBALL	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$70.00
	178913	A/P Check	VENTURA, LUIS III	\$50.00		10/23/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	178914	A/P Check	WAGLER MELISSA	\$130.00		10/2/9-VB	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$80.00
						10/23/9-vball	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$50.00
	178915	A/P Check	WILLIAMS, TERENCE A.	\$70.00		10/26/9-FTBALL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
	178916	A/P Check	WILLINGHAM, KENNETH	\$190.00		10/19/9-FTBALL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
						10/26/9-FTBALL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
						10/9/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	178917	A/P Check	WILLIS, RANDY	\$105.00		10/23/9-v-ftbal	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$105.00
	178918	A/P Check	WILSON, JAMAAL	\$50.00		10/23/9-ftall	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	178919	A/P Check	Yakubovsky Janet	\$33.00		11/2/9-miles	Travel Expense	199-41-6411.99-733-0-99-0-33	\$33.00
11/5/2009	178920	A/P Check	AHMADIAN EUFEMIA, PETTY C,	\$341.39		11/4/9-replenis	General Supplie	199-13-6399.99-887-0-24-0-87	\$21.61
								199-13-6399.99-887-0-24-0-87	\$34.70
								199-21-6399.82-881-0-23-0-81	\$7.99
							Inst Supplies	265-61-6399.00-109-0-24-0-84	\$25.00
							Misc Oper Cost	199-41-6499.00-736-0-99-0-36	\$4.95
								199-41-6499.00-736-0-99-0-36	\$32.40
							Misc Operating	199-61-6499.00-736-0-99-0-36	\$44.50
								199-61-6499.00-736-0-99-0-36	\$44.50
							Office Supplies	199-41-6399.99-731-0-99-0-31	\$37.95

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/5/2009	178920	A/P Check	AHMADIAN EUFEMIA, PETTY C,	\$341.39		11/4/9-replenis	Seniors' Prom	199-41-6399.01-734-0-99-0-34	\$22.96
								199-41-6399.01-734-0-99-0-34	\$29.85
								199-41-6399.01-734-0-99-0-34	\$34.98
	178921	A/P Check	BRADY, MARK	\$10.00		11/7/9-meals	Staff Travel	199-36-6411.64-001-0-91-0-99	\$10.00
	178922	A/P Check	Davis, Jackie	\$10.00		11/7/9-meals	Staff Travel	199-36-6411.64-001-0-91-0-99	\$10.00
	178923	A/P Check	DESOTO POLICE DEPARTMEN	\$2,999.54		cop grant-09	Due To Other Go	199-00-2183.00-000-0-00-0-00	\$2,999.54
	178924	A/P Check	Fant Sandra	\$187.50		11/3-5/9-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$187.50
	178925	A/P Check	Nevill Business Machines	\$624.00		3124201	Equip Repair	199-53-6249.99-745-0-99-0-45	\$624.00
	178926	A/P Check	Sheets Korie	\$10.00		11/7/9-meals	Travel Expense	199-36-6411.64-001-0-91-0-99	\$10.00
	178927	A/P Check	UTA ATHLETICS	\$260.00		11/5/9-fees	Travel Expense	199-36-6411.64-001-0-91-0-99	\$260.00
	178928	A/P Check	Villers June	\$156.00		11/7/9-meals	Staff Travel	199-36-6411.64-001-0-91-0-99	\$20.00
						11/7/9-studmeal	Student Travel	199-36-6412.64-001-0-91-0-99	\$136.00
	178929	A/P Check	4 Imprint, Inc.	\$703.28	PO-101319	1630052	Senior's prom photo frames	199-41-6399.01-734-0-99-0-34	\$703.28
	178930	A/P Check	Aramark Carrollton	\$129.90	PO-100285	1035449	Open PO for Ed. Center supplies	199-41-6399.EC-750-0-99-0-99	\$129.90
	178931	A/P Check	Aramark Carrollton	\$532.02	PO-100022	551-1943333	Quarterly open P.O. Sept-Nov	199-51-6299.99-936-0-99-0-36	\$203.81
						551-1957920	Quarterly open P.O. Sept-Nov	199-51-6299.99-936-0-99-0-36	\$328.21
	178932	A/P Check	Arlington Camera, Inc	\$2,517.20	PO-100786	147315	AURORA MINI-MAX QLB	199-11-6399.55-001-0-22-0-75	\$35.95
							JOBY GPOD SLR-ZOOM W/BALI	199-11-6399.55-001-0-22-0-75	\$159.90
							MANFROTTO 13' MAXI STACK	199-11-6399.55-001-0-22-0-75	\$585.50
							NIKON LC-52 LENS CAP 52MM	199-11-6399.55-001-0-22-0-75	\$34.00
							NIKON MB-D10 MULTI POWER I	199-11-6399.55-001-0-22-0-75	\$269.95
							NIKON SB-900 SPEEDLIGHT	199-11-6399.55-001-0-22-0-75	\$489.95
							NIKON SD-9 PERFORMANCE P/	199-11-6399.55-001-0-22-0-75	\$219.95
							POCKET WIZARD MH-10 SYNC	199-11-6399.55-001-0-22-0-75	\$66.00
							POCKET WIZARD N90M3 REMC	199-11-6399.55-001-0-22-0-75	\$119.00
							POCKET WIZARD PLUS II	199-11-6399.55-001-0-22-0-75	\$537.00
	178933	A/P Check	ASCD	\$106.75	PO-101334	1252529	ART & SCIENCE	199-23-6399.04-002-0-99-0-02	\$23.95
							QUALITIES OF EFFECTIVE TEA	199-23-6399.04-002-0-99-0-02	\$24.95
							STUDENT ACADEMIC VOCAB	199-23-6399.04-002-0-99-0-02	\$9.95
							TEACHERING BASIC	199-23-6399.04-002-0-99-0-02	\$25.95
							TEACHERS MANUAL ACADEMIC	199-23-6399.04-002-0-99-0-02	\$21.95
	178934	A/P Check	B & H Photo/Video Inc	\$212.90	PO-101138	39445249	ADAPTER	199-53-6399.99-739-0-99-0-39	\$71.70
								199-53-6399.99-739-0-99-0-39	\$71.70
							SKYLIGHT 1A 86MM	199-53-6399.99-739-0-99-0-39	\$69.50
	178935	A/P Check	Barnes & Noble	\$60.70	PO-101468	IN 1724649	Don't Sweat the Small Stuff	199-23-6399.17-107-0-99-0-17	\$11.16
							NatureShock	199-23-6399.17-107-0-99-0-17	\$19.99
							Setting Boundaries with your Adul	199-23-6399.17-107-0-99-0-17	\$9.59
							Teach with your Strengths	199-23-6399.17-107-0-99-0-17	\$19.96

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/5/2009	178936	A/P Check	Black Educational Events, LLC	\$3,300.00	PO-101392	10/31/09	HBCU Today	199-11-6399.00-041-0-31-0-88	\$3,000.00
							Shipping and Handling	199-11-6399.00-041-0-31-0-88	\$300.00
	178937	A/P Check	Brass And Gas, Inc.	\$124.72	PO-101609	6258	Open P.O. Nov thru Aug	199-51-6319.99-936-0-99-0-36	\$124.72
	178938	A/P Check	Brown J. Bernard	\$200.00	PO-101770	10/28/09	Open PO	255-13-6219.99-107-0-24-0-87	\$200.00
	178939	A/P Check	C.F.C. Productions	\$560.00	PO-101149	1616	VIDEOGRAPHER	199-41-6219.91-702-0-99-0-72	\$560.00
	178940	A/P Check	Cascio Interstate Music	\$222.10	PO-101421	505192	BASS METALLOPHONE BMI	199-11-6399.21-102-0-11-0-12	\$13.02
							BASS XYLOPHONE (SOFT) MAL	199-11-6399.21-102-0-11-0-12	\$26.06
							EASEL BINDER	199-11-6399.21-102-0-11-0-12	\$109.04
							METALLOPHONE (SOFT) MALLI	199-11-6399.21-102-0-11-0-12	\$24.66
							XYLOPHONE (yarn) SOFT MALL	199-11-6399.21-102-0-11-0-12	\$49.32
	178941	A/P Check	Chandler, Retta S.	\$540.00	PO-100357	10/09	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$360.00
								425-13-6413.00-889-0-99-0-89	\$180.00
	178942	A/P Check	Crs.,Inc.	\$4,998.00	PO-101725	SF094910	SOFTWARE LICENSE AGREEM	199-41-6299.99-733-0-99-0-33	\$4,998.00
	178943	A/P Check	CuLeGo, Inc.	\$114.75	PO-101683	261359	Parent Involvement Week TICKE	199-61-6399.99-732-0-99-0-32	\$49.25
					PO-101469	261361	Printing of attached-2 part carbon	199-11-6399.17-107-0-11-0-17	\$20.50
					PO-101544	261393	Business Cards	199-23-6399.02-043-0-99-0-43	\$30.00
								199-31-6399.02-043-0-99-0-43	\$15.00
	178944	A/P Check	Dallas County Schools	\$27,234.30	PO-100235	74835/382412	One bus to Richardson	199-36-6494.79-001-0-99-0-01	\$315.20
					PO-100236	74835/382437	One bus to Duncanville	199-36-6494.79-001-0-99-0-01	\$286.00
					PO-100237	74835/382457	One bus to Flower Mound	199-36-6494.79-001-0-99-0-01	\$348.80
					PO-100239	74835/382503	One bus to Richardson	199-36-6494.78-001-0-99-0-01	\$316.80
					PO-100240	74835/382509	One bus to Duncanville	199-36-6494.78-001-0-99-0-01	\$304.80
					PO-100238	74835/382532	one bus to Flower Mound	199-36-6494.78-001-0-99-0-01	\$326.80
						74835/384596	Leased Transpor	199-36-6494.77-001-0-99-0-01	\$3,052.00
					PO-100541	74837/377925	9TH V-BALL BUSES	199-36-6494.76-002-0-91-0-60	\$304.80
					PO-100539	74837/378694	CROSS COUNTRY TRACK BUSI	199-36-6494.64-001-0-91-0-60	\$296.00
					PO-100528	74837/379553	FOOTBALL BUSES	199-36-6494.65-043-0-91-0-60	\$449.20
						74837/379556	FOOTBALL BUSES	199-36-6494.65-043-0-91-0-60	\$335.60
					PO-100538	74837/381174	MCCOWAN V-BALL BUSES	199-36-6494.76-043-0-91-0-60	\$173.20
						74837/381175	MCCOWAN V-BALL BUSES	199-36-6494.76-043-0-91-0-60	\$198.00
					PO-101586	74837/382440	FOOTBALL BUSES	199-36-6494.65-002-0-91-0-60	\$340.00
						74837/382442	FOOTBALL BUSES	199-36-6494.65-002-0-91-0-60	\$464.40
						74837/382444	FOOTBALL BUSES	199-36-6494.65-002-0-91-0-60	\$492.80
					PO-100537	74837/383280	WEST VOLLEYBALL BUSES	199-36-6494.76-042-0-91-0-60	\$80.00
					PO-101352	74837/383502	PO FOR WEST FOOTBALL BUSI	199-36-6494.65-042-0-91-0-60	\$370.00
					PO-101228	74837/384567	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$380.40
						74837/384568	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$223.20
						74837/384569	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$470.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/5/2009	178944	A/P Check	Dallas County Schools	\$27,234.30	PO-101228	74837/384570	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$193.20
					PO-101230	74837/384584	EAST VOLLEYBALL BUSES	199-36-6494.76-041-0-91-0-60	\$246.80
					PO-101228	74837/384687	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$366.80
						74837/384690	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$168.80
						74837/384692	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$193.20
					PO-101352	74837/385290	PO FOR WEST FOOTBALL BUSI	199-36-6494.65-042-0-91-0-60	\$196.00
						74837/385399	PO FOR WEST FOOTBALL BUSI	199-36-6494.65-042-0-91-0-60	\$148.80
						74837/385402	PO FOR WEST FOOTBALL BUSI	199-36-6494.65-042-0-91-0-60	\$408.40
						74837/385454	PO FOR WEST FOOTBALL BUSI	199-36-6494.65-042-0-91-0-60	\$203.20
						74838/388591	Leased Transpor	199-36-6494.21-001-0-99-0-01	\$531.20
					PO-101228	75140/384572	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$210.80
					PO-101075	75141/390305	One bus for October 17,2009	199-36-6494.79-001-0-99-0-01	\$251.20
					PO-101156	75141/391070	TRIP # 391070 - TABITHA CARE	199-11-6494.55-001-0-22-0-75	\$160.00
					PO-100528	75144/379555	FOOTBALL BUSES	199-36-6494.65-043-0-91-0-60	\$150.00
						75144/379557	FOOTBALL BUSES	199-36-6494.65-043-0-91-0-60	\$469.20
						75144/379558	FOOTBALL BUSES	199-36-6494.65-043-0-91-0-60	\$510.00
					PO-100538	75144/381176	MCCOWAN V-BALL BUSES	199-36-6494.76-043-0-91-0-60	\$155.20
						75144/381177	MCCOWAN V-BALL BUSES	199-36-6494.76-043-0-91-0-60	\$218.00
						75144/381179	MCCOWAN V-BALL BUSES	199-36-6494.76-043-0-91-0-60	\$342.80
					PO-100537	75144/383281	WEST VOLLEYBALL BUSES	199-36-6494.76-042-0-91-0-60	\$202.00
						75144/383284	WEST VOLLEYBALL BUSES	199-36-6494.76-042-0-91-0-60	\$440.80
						75144/383286	WEST VOLLEYBALL BUSES	199-36-6494.76-042-0-91-0-60	\$80.00
					PO-101228	75144/384571	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$246.00
						75144/384573	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$356.00
						75144/384574	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$220.80
						75144/384575	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$421.20
						75144/384576	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$210.00
						75144/384577	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$406.80
						75144/384578	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$172.00
						75144/384583	FOOTBALL BUSES-EAST MS.	199-36-6494.65-041-0-91-0-60	\$183.20
					PO-101230	75144/384585	EAST VOLLEYBALL BUSES	199-36-6494.76-041-0-91-0-60	\$228.00
						75144/384587	EAST VOLLEYBALL BUSES	199-36-6494.76-041-0-91-0-60	\$433.20
					PO-101352	75144/385403	PO FOR WEST FOOTBALL BUSI	199-36-6494.65-042-0-91-0-60	\$414.80
						75144/385404	PO FOR WEST FOOTBALL BUSI	199-36-6494.65-042-0-91-0-60	\$200.00
						75144/385405	PO FOR WEST FOOTBALL BUSI	199-36-6494.65-042-0-91-0-60	\$190.00
						75144/385407	PO FOR WEST FOOTBALL BUSI	199-36-6494.65-042-0-91-0-60	\$347.20
						75144/385411	PO FOR WEST FOOTBALL BUSI	199-36-6494.65-042-0-91-0-60	\$186.80
						75144/385412	PO FOR WEST FOOTBALL BUSI	199-36-6494.65-042-0-91-0-60	\$239.20

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									
11/5/2009	178944	A/P Check	Dallas County Schools	\$27,234.30	PO-101352	75144/385413	PO FOR WEST FOOTBALL BUS	199-36-6494.65-042-0-91-0-60	\$193.20
					PO-101594	9531039	open PO for bus monitors	199-34-6268.82-881-0-23-0-81	\$7,211.50
	178945	A/P Check	Dell, Inc.	\$1,637.16	PO-101357	XDF76D8R3	E/Port Replicator	199-31-6399.99-886-0-99-0-86	\$97.49
					PO-101448	XDFD9J4F8	OPTI PLEX 760 MINITOWER	199-51-6397.99-936-0-99-0-36	\$79.56
						XDFF73WD4	OPTI PLEX 760 MINITOWER	199-51-6397.99-936-0-99-0-36	\$812.87
					PO-101688	XDFMP8669	2GB RAM MODULE FOR PE 265	199-53-6399.99-739-0-99-0-39	\$647.24
178946	A/P Check	Desoto Chamber Of Commerce	\$75.00	PO-100713	5041	Misc	199-41-6499.91-702-0-99-0-72	\$75.00	
178947	A/P Check	Desoto Janitorial Supply	\$3,995.55	PO-101451	098602-00	CS Lg Trash Can Liners H434814	199-51-6315.99-936-0-99-0-36	\$1,069.50	
						CS Med Trash Can Liners H3340	199-51-6315.99-936-0-99-0-36	\$1,148.40	
						CS Rolled paper towels RK3502E	199-51-6315.99-936-0-99-0-36	\$1,166.40	
						098602-01	CS Furniture Polish (Lemon Kist)	199-51-6315.99-936-0-99-0-36	\$611.25
178948	A/P Check	Educators Outlet	\$284.99	PO-101512	0363951	Cuisenaire Rods (30 sets)	199-11-6399.29-888-0-11-0-88	\$284.99	
178949	A/P Check	Educators Publishing Service	\$325.99	PO-101212	10474626	more words I use when I write cla	199-11-6399.37-103-0-24-0-87	\$196.52	
					PO-101471	10476671	Advanced Reading Deck	199-11-6399.83-107-0-11-0-17	\$50.13
							Initial REading Deck	199-11-6399.83-107-0-11-0-17	\$51.42
							Spelling Deck	199-11-6399.83-107-0-11-0-17	\$27.92
178950	A/P Check	El Chico	\$593.18	PO-101647	10/30/09	OPEN PO FOR PRESSBOX MEA	199-36-6499.65-002-0-91-0-60	\$197.73	
							199-36-6499.65-041-0-91-0-60	\$197.73	
							199-36-6499.65-042-0-91-0-60	\$197.72	
178951	A/P Check	Follett Library Resources	\$5,997.98	PO-101199	633161F-4	BOOKS AND PROCESSING	199-12-6669.13-103-0-99-0-39	\$2,998.69	
					PO-101191	633193F-5	BOOKS AND PROCESSING	199-12-6669.02-041-0-99-0-39	\$2,999.29
178952	A/P Check	Gbc Laminating Systems	\$348.60	PO-101484	1325440	25x500 mil. laminating film	199-11-6399.13-103-0-11-0-13	\$348.60	
178953	A/P Check	Gca Services Group	\$97,054.85	PO-100233	251783	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$97,054.85	
178954	A/P Check	Grainger W. W., Inc.	\$267.74	PO-100077	9110350700	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$202.75	
					9110350718	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$64.99	
178955	A/P Check	Hanson Koleta Annette	\$1,820.00	PO-101652	10/13-30/09	OPEN PO FOR TUTORING	211-11-6219.99-104-0-24-0-87	\$1,820.00	
178956	A/P Check	Hickerson, Kathryn	\$1,200.00	PO-100176	10/22/09	Open PO for consultant services	199-13-6219.ME-889-0-99-0-89	\$1,200.00	
178957	A/P Check	Highsmith Co., The	\$86.69	PO-101561	4384014/4375766	Overhead Projector head lamps	199-12-6399.17-107-0-99-0-17	\$42.97	
							199-12-6399.17-107-0-99-0-17	\$43.72	
178958	A/P Check	Interquest Group (Inc)	\$400.00	PO-101081	105505	Half day visit	199-52-6299.00-001-0-99-0-31	\$400.00	
178959	A/P Check	JMB PRINT SOLUTIONS, INC.	\$793.60	PO-101023	19108	TEACHER GRADE BOOKS	199-00-1311.11-000-0-00-0-00	\$793.60	
178960	A/P Check	K Auto Parts	\$915.40	PO-101697	458196	MISC FILTERS FOR BUS 1,2, &	199-34-6399.99-936-0-99-0-36	\$392.04	
					PO-101676	458355	disposal (6 - volt)	199-51-6315.99-936-0-99-0-36	\$8.00
							ea GC-110H battery	199-51-6315.99-936-0-99-0-36	\$515.36
178961	A/P Check	Konica Minolta Premier Financing	\$1,045.00	PO-100564	136775178	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$657.00	
					136775210	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$388.00	
178962	A/P Check	Lakeshore Learning Materials	\$1,172.83	PO-101296	335984	DRAWING CONCLUSIONS KIT	199-11-6399.37-108-0-11-0-18	\$119.08	
						MAIN IDEA COMPREHENSION S	199-11-6399.37-108-0-11-0-18	\$119.09	

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									
11/5/2009	178962	A/P Check	Lakeshore Learning Materials	\$1,172.83	PO-101296	335984	PARTNER READING BOOK SET	199-11-6399.37-108-0-11-0-18	\$119.14
					PO-101422	339902	BEST BUY JUMBO CRAYONS	199-11-6399.80-108-0-25-0-18	\$59.95
							CASSETTE READ ALONGS	199-11-6399.80-108-0-25-0-18	\$95.00
							DRAW & WRITE CHALK TABLE	199-11-6399.80-108-0-25-0-18	\$149.00
							I CAN ADD & SUB MATH MATS	199-11-6399.80-108-0-25-0-18	\$24.95
							LAPBOARD SUPPLY CENTER	199-11-6399.80-108-0-25-0-18	\$29.95
							READ ALONG LISTENING CENT	199-11-6399.80-108-0-25-0-18	\$179.00
							SHIPPING	199-11-6399.80-108-0-25-0-18	\$106.37
							STUDENT WORK ORGANIZER	199-11-6399.80-108-0-25-0-18	\$99.90
							TEACHING TUBS STORAGE BA	199-11-6399.80-108-0-25-0-18	\$29.95
							WRITE & WIPE LAPBOARD	199-11-6399.80-108-0-25-0-18	\$28.50
							WRITE & WIPE LAPBOARD ERA	199-11-6399.80-108-0-25-0-18	\$12.95
	178963	A/P Check	Lowe's	\$1,713.57	PO-100027	956053	OPEN PO FOR SHOP SUPPLIES	199-11-6399.47-001-0-22-0-75	\$426.07
					PO-101531	956064.	OPEN PO	199-11-6399.55-001-0-22-0-75	\$27.48
						956351	OPEN PO	199-11-6399.55-001-0-22-0-75	\$124.51
					PO-100735	956629	OPEN PO	199-11-6399.41-001-0-22-0-75	\$102.73
					PO-100798	956652	OPEN PO	199-53-6399.99-739-0-99-0-39	\$339.61
						956823	OPEN PO	199-53-6399.99-739-0-99-0-39	\$442.48
					PO-100735	956867	OPEN PO	199-11-6399.41-001-0-22-0-75	\$133.75
						967774	OPEN PO	199-11-6399.41-001-0-22-0-75	\$116.94
	178964	A/P Check	Lowe's (82131440016389)	\$1,596.40	PO-100069	05489	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$133.92
						13943	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$428.67
						13944	TAX EXEMPT	199-51-6316.99-936-0-99-0-36	(\$32.67)
					PO-100069	14019	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$28.85
					PO-101854	14982	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$58.15
					PO-100069	38817	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$81.91
						56024	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$78.44
					PO-101854	56149.	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$154.35
					PO-100069	56226	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$221.02
						56242	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$14.93
						56554.	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$156.43
					PO-101854	56730	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$169.64
						56797	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$19.54
						56936	Open P.O. for Nov	199-51-6316.99-936-0-99-0-36	\$83.22
11/6/2009	178965	A/P Check	Oak Cliff Office Supply	\$9,788.96	PO-101239	264324-0	BLACK	199-11-6399.00-002-0-11-0-02	\$104.46
							COLOR	199-11-6399.00-002-0-11-0-02	\$180.46
							DRY ERASE MARKERS	199-11-6399.00-002-0-11-0-02	\$78.33
							INDEX CARDS	199-11-6399.00-002-0-11-0-02	\$5.18

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									
11/6/2009	178965	A/P Check	Oak Cliff Office Supply	\$9,788.96	PO-101239	264324-0	LABELS	199-11-6399.00-002-0-11-0-02	\$48.43
							LIQUID PAPER	199-11-6399.00-002-0-11-0-02	\$19.93
							PADS	199-11-6399.00-002-0-11-0-02	\$11.38
								199-11-6399.00-002-0-11-0-02	\$11.38
								199-11-6399.00-002-0-11-0-02	\$13.28
								199-11-6399.00-002-0-11-0-02	\$13.28
					PO-101253	264366-0	PER ATTACHED ORDER FOR G	199-11-6399.46-001-0-22-0-75	\$250.72
							PER ATTACHED ORDER FOR K	199-11-6399.45-001-0-22-0-75	\$290.83
					PO-101254	264367-0	PER ATTACHED ORDER	199-11-6399.53-001-0-22-0-75	\$106.14
					PO-101258	264368-0	UNIVERSAL REFERENCE D-RING	199-11-6399.81-042-0-24-0-42	\$481.30
					PO-101259	264369-0	3010-2011	199-11-6399.28-042-0-11-0-42	\$11.39
							CORRECTION TAPE	199-11-6399.28-042-0-11-0-42	\$12.90
							Inst Supplies	199-11-6399.28-042-0-11-0-42	\$6.82
							Interactive Mat	199-11-6399.28-042-0-11-0-42	\$13.29
								199-11-6399.28-042-0-11-0-42	\$37.20
							LETTER MARKER	199-11-6399.28-042-0-11-0-42	\$29.90
							TRI COLOR 78	199-11-6399.28-042-0-11-0-42	\$55.09
					PO-101261	264370-0	back enclosure	199-11-6399.02-041-0-11-0-41	\$113.99
							mahogany	199-11-6399.02-041-0-11-0-41	\$208.99
							tackboard	199-11-6399.02-041-0-11-0-41	\$137.74
							thermal laminator fil, 25"x500 ft cl	199-11-6399.02-041-0-11-0-41	\$106.38
					PO-101175	264487-0	Open PO	199-13-6399.99-887-0-24-0-87	\$180.44
					PO-101302	264488-0	221 blk for canon mp620	199-11-6399.31-001-0-11-0-01	\$25.78
							221 pgbk for canon mp520	199-11-6399.31-001-0-11-0-01	\$30.38
							221c for Canon MP620	199-11-6399.31-001-0-11-0-01	\$25.78
							221m for canon mp620	199-11-6399.31-001-0-11-0-01	\$25.78
							221y for canon mp620	199-11-6399.31-001-0-11-0-01	\$25.78
							cb304 tri-color for kodak printer (#	199-11-6399.31-001-0-11-0-01	\$47.98
							To 693 magenta for Epson cx 500	199-11-6399.31-001-0-11-0-01	\$12.34
					PO-101310	264489-0	OPEN PO FOR SUPPLIES	199-36-6399.60-873-0-91-0-60	\$527.98
						264489-1	OPEN PO FOR SUPPLIES	199-36-6399.60-873-0-91-0-60	\$14.72
						264489-2	OPEN PO FOR SUPPLIES	199-36-6399.60-873-0-91-0-60	\$6.64
					PO-101335	264552-0	BRT-LC61 BK BLACK INK	265-61-6399.00-043-0-24-0-84	\$56.97
							BRT-LC61C INK COLOR	265-61-6399.00-043-0-24-0-84	\$25.62
							BRT-LC61M INK COLOR	265-61-6399.00-043-0-24-0-84	\$25.62
							BRT-LC61Y INK COLOR	265-61-6399.00-043-0-24-0-84	\$25.62
							BRT-MFC 490CW WIRELESS PF	265-61-6399.00-043-0-24-0-84	\$123.49
							DYM-10697 LABEL PAPER	265-61-6399.00-043-0-24-0-84	\$18.03

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									
11/6/2009	178965	A/P Check	Oak Cliff Office Supply	\$9,788.96	PO-101335	264552-0	DYM-21455 LABEL MAKER	265-61-6399.00-043-0-24-0-84	\$35.14
							R01-22147 SIDE LOAD LETTER	265-61-6399.00-043-0-24-0-84	\$33.24
							UNV-43742 24X18 COMBO BOA	265-61-6399.00-043-0-24-0-84	\$28.49
					PO-101253	264633-1	PER ATTACHED ORDER FOR G	199-11-6399.46-001-0-22-0-75	\$13.77
					PO-101363	264644-0	AVE-5970 NEON LASER LABELS	265-61-6399.00-043-0-24-0-84	\$30.38
							EFL-8036701 LAPTOP RISER PL	265-61-6399.00-043-0-24-0-84	\$34.19
							PAP-9530131 RETRACTABLE B/	265-61-6399.00-043-0-24-0-84	\$42.72
							PIL-38610 P-700 GEL INK PEN	265-61-6399.00-043-0-24-0-84	\$20.89
							PIL-38611 P-700 GEL INK PEN	265-61-6399.00-043-0-24-0-84	\$41.78
							PIL-38621 P-700 GEL INK PEN	265-61-6399.00-043-0-24-0-84	\$20.89
							SAM-U86308 1" PRESENT VIEW	265-61-6399.00-043-0-24-0-84	\$23.63
							SAM-U86378 1" PRESENT VIEW	265-61-6399.00-043-0-24-0-84	\$23.63
							SW1-54035 RUBBER FINGER TI	265-61-6399.00-043-0-24-0-84	\$6.81
							UNV-08861 HIGHLIGHTERS - YE	265-61-6399.00-043-0-24-0-84	\$46.94
							UNV-30000 PENCIL SHARPENE	265-61-6399.00-043-0-24-0-84	\$18.99
							UNV-55520 BLACKSTONIAN PEI	265-61-6399.00-043-0-24-0-84	\$16.00
					PO-101364	264645-0	1" BINDER	199-36-6399.78-042-0-99-0-42	\$28.37
							2" BINDER	199-36-6399.78-042-0-99-0-42	\$4.36
					PO-101365	264646-0	5 TAB DIVIDERS	199-36-6399.78-042-0-99-0-42	\$22.67
					PO-101367	264647-0	QUADRILATERAL RULED	199-11-6399.82-042-0-23-0-81	\$32.29
					PO-101368	264648-0	BLACK	199-11-6399.81-042-0-24-0-42	\$20.89
								199-11-6399.81-042-0-24-0-42	\$31.34
							LARGE BLACK	199-11-6399.81-042-0-24-0-42	\$30.39
							LARGE COLOR	199-11-6399.81-042-0-24-0-42	\$36.09
							TRI COLOR	199-11-6399.81-042-0-24-0-42	\$36.09
					PO-101369	264649-0	1 1/2 BINDER RINGS	199-11-6399.37-042-0-11-0-42	\$54.12
					PO-101377	264660-0	HEW-C8767WN BLACK INK	265-61-6399.00-108-0-24-0-84	\$30.39
							HEW-C9363WN COLOR INK	265-61-6399.00-108-0-24-0-84	\$36.09
							HOD-528 WEEKLY PLANNER	265-61-6399.00-108-0-24-0-84	\$16.14
							RAC-77960 SPRAY KIT	265-61-6399.00-108-0-24-0-84	\$16.14
							RAC-77961 SPRAY REFILLS	265-61-6399.00-108-0-24-0-84	\$7.40
							SOU-PF8 NAVY CERTIFICATE F	265-61-6399.00-108-0-24-0-84	\$161.32
							WLJ-40823 2" VIEW BINDER	265-61-6399.00-108-0-24-0-84	\$39.88
							WLJ-40833 3" VIEW BINDER	265-61-6399.00-108-0-24-0-84	\$47.48
							WLJ-C7117AR A-Z FILES	265-61-6399.00-108-0-24-0-84	\$33.23
					PO-101411	264675-0	#-60 COLOR INK CARTRIDGE	199-36-6399.65-001-0-91-0-60	\$54.12
							#60 INK CARTRIDGE- BLACK	199-36-6399.65-001-0-91-0-60	\$42.72
							BUSINESS CARD BOOK	199-36-6399.65-001-0-91-0-60	\$18.04

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									
11/6/2009	178965	A/P Check	Oak Cliff Office Supply	\$9,788.96	PO-101467	264839-0	#45 Black	199-11-6399.37-107-0-11-0-17	\$21.84
							#78 Color	199-11-6399.37-107-0-11-0-17	\$22.79
							Black #56	199-11-6399.37-107-0-11-0-17	\$15.19
							Black Cartridge	199-11-6399.17-107-0-11-0-17	\$94.99
							Yellow Cartridge	199-11-6399.17-107-0-11-0-17	\$134.89
					PO-101254	264859-0	PER ATTACHED ORDER	199-11-6399.53-001-0-22-0-75	\$18.04
					PO-101499	264906-0	747 classic full strip stapler burgu	199-11-6399.80-041-0-25-0-41	\$28.48
							core value dispenser	199-11-6399.80-041-0-25-0-41	\$5.03
							dry erase replacement pad	199-11-6399.80-041-0-25-0-41	\$10.41
							hp inkjet print cartridges	199-11-6399.80-041-0-25-0-41	\$125.35
							mechanical pencil	199-11-6399.80-041-0-25-0-41	\$17.06
							non shatter flexible ruler	199-11-6399.80-041-0-25-0-41	\$9.41
							quiet sharp 6 school version	199-11-6399.80-041-0-25-0-41	\$56.04
					PO-101521	264933-0	apple design paper	199-11-6399.02-041-0-11-0-41	\$13.28
							brights paper	199-11-6399.02-041-0-11-0-41	\$37.98
							designer colors	199-11-6399.02-041-0-11-0-41	\$37.98
							grade school design paper	199-11-6399.02-041-0-11-0-41	\$13.28
							Inst Supplies	199-11-6399.02-041-0-11-0-41	\$4.54
								199-11-6399.02-041-0-11-0-41	\$4.54
								199-11-6399.02-041-0-11-0-41	\$9.48
							pencil sharpeners	199-11-6399.02-041-0-11-0-41	\$51.27
							plain white post it super sticky	199-11-6399.02-041-0-11-0-41	\$85.49
							remedease	199-11-6399.02-041-0-11-0-41	\$27.54
							roman candle red	199-11-6399.02-041-0-11-0-41	\$8.16
							star confetti design paper	199-11-6399.02-041-0-11-0-41	\$14.61
						264933-1	chalkboard design paper	199-11-6399.02-041-0-11-0-41	\$13.28
					PO-101559	265020-0	12 Pk. Small Tape	199-11-6399.17-107-0-11-0-17	\$13.29
							Assorted Dry Erase	199-11-6399.17-107-0-11-0-17	\$72.16
							Box of Staples	199-11-6399.17-107-0-11-0-17	\$5.08
							Carton of Paper	199-11-6399.17-107-0-11-0-17	\$64.70
					PO-101565	265022-0	INDEXES	199-11-6399.83-042-0-11-0-42	\$31.30
							SCISSORS	199-11-6399.83-042-0-11-0-42	\$25.13
					PO-101588	265069-0	epson stylus ink	199-11-6399.02-041-0-11-0-41	\$23.74
							hp laserjet 4505dn	199-11-6399.02-041-0-11-0-41	\$97.99
					PO-101618	265128-0	ACC-76233 CLIP PACK	265-61-6399.00-109-0-24-0-84	\$22.79
							IVR-71644 POWER SURGE	265-61-6399.00-109-0-24-0-84	\$9.49
					PO-101636	265135-0	12IN. MAG. RULER	199-31-6399.04-002-0-99-0-02	\$7.20
							A-Z DIVIDEERS	199-31-6399.04-002-0-99-0-02	\$7.01

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									
11/6/2009	178965	A/P Check	Oak Cliff Office Supply	\$9,788.96	PO-101636	265135-0	BK18 ELEC. STAPLER	199-31-6399.04-002-0-99-0-02	\$26.59
							CANON CALCULATOR	199-31-6399.04-002-0-99-0-02	\$9.02
							DESK CALENDAR	199-31-6399.04-002-0-99-0-02	\$5.50
							SHARP BLK. TONER	199-31-6399.04-002-0-99-0-02	\$132.99
					PO-101639	265141-0	Fax order	199-11-6399.22-002-0-11-0-02	\$198.98
					PO-101658	265196-0	CNM-2945B001 ink cartridge	199-36-6399.YB-001-0-99-0-01	\$29.58
					PO-101660	265198-0	100 Count 4oz cups slo-404.	163-11-6399.00-001-0-11-0-01	\$5.69
							38oz. dawn liquid soap pag 45112	163-11-6399.00-001-0-11-0-01	\$6.64
							construction paper pac-103637	163-11-6399.00-001-0-11-0-01	\$1.42
							highlighters unv-08860	163-11-6399.00-001-0-11-0-01	\$4.35
							Microwave oven 0.7 Cu FT. Capa	163-11-6399.00-001-0-11-0-01	\$156.74
							Microwave pop corn ofx-102605	163-11-6399.00-001-0-11-0-01	\$13.29
							Plates 60 count pct-d20768	163-11-6399.00-001-0-11-0-01	\$4.08
							scissors acm-42516	163-11-6399.00-001-0-11-0-01	\$8.98
					PO-101661	265199-0	3" WHITE BINDERS	199-11-6399.29-888-0-11-0-88	\$79.67
							CELESTIAL BLUE	199-11-6399.29-888-0-11-0-88	\$34.17
							FIREBALL FUCHSIA	199-11-6399.29-888-0-11-0-88	\$11.39
							ORBIT ORANGE	199-11-6399.29-888-0-11-0-88	\$34.17
							ROCKET RED	199-11-6399.29-888-0-11-0-88	\$11.39
							SOLAR YELLOW	199-11-6399.29-888-0-11-0-88	\$26.97
							STARDUST WHITE	199-11-6399.29-888-0-11-0-88	\$12.82
					PO-101662	265201-0	Black Cartiridge Dual Pack	199-31-6399.99-886-0-99-0-86	\$309.21
							Black Toner	199-31-6399.99-886-0-99-0-86	\$407.96
						265201-1	DCP-8060 Brother Paper Tray	199-31-6399.99-886-0-99-0-86	\$399.50
					PO-101675	265202-0	Print Cartridges	240-35-6399.14-104-0-99-0-38	\$95.00
								240-35-6399.18-108-0-99-0-38	\$95.00
								240-35-6399.19-109-0-99-0-38	\$97.24
					PO-101677	265203-1	MAGNET RIBBON	199-11-6399.83-043-0-11-0-43	\$3.03
					PO-101685	265210-0	Binder, LRR, 1.5" Spinevue, Blk	199-61-6399.99-732-0-99-0-32	\$45.10
					PO-101686	265211-0	1VR71646 SURGE PROTECTOR	265-61-6399.00-102-0-24-0-84	\$17.09
							AVE05721-REINFORCEMENT H	265-61-6399.00-102-0-24-0-84	\$1.89
							AVE6466 FILE LABELS	265-61-6399.00-102-0-24-0-84	\$21.37
							AVE8160 MAILING LABELS	265-61-6399.00-102-0-24-0-84	\$22.78
							BRTTN360 TONER	265-61-6399.00-102-0-24-0-84	\$61.74
							BWKPWCPC3606 PLASTIC CUT	265-61-6399.00-102-0-24-0-84	\$28.49
							DURCEF14NC BATTERY CHAR	265-61-6399.00-102-0-24-0-84	\$21.84
							DURDX1500R4 RECHARGEABL	265-61-6399.00-102-0-24-0-84	\$15.19
							DXEKM207 PLASTIC KNIVES	265-61-6399.00-102-0-24-0-84	\$5.69

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									
11/6/2009	178965	A/P Check	Oak Cliff Office Supply	\$9,788.96	PO-101686	265211-0	FVS12131 M&M'	265-61-6399.00-102-0-24-0-84	\$7.64
							GEP 31429 NAPKINS	265-61-6399.00-102-0-24-0-84	\$3.13
							MMM C60ST TAPE DISPENSER	265-61-6399.00-102-0-24-0-84	\$5.03
							PAG 10595RL BOUNTY PAPERT	265-61-6399.00-102-0-24-0-84	\$2.56
							PCTD28100 WHITE PLATES	265-61-6399.00-102-0-24-0-84	\$14.23
							SLOTP10 CLEAR CUPS 10 OZ	265-61-6399.00-102-0-24-0-84	\$11.38
							SLOTP16 CLEAR CUPS 12 OZ	265-61-6399.00-102-0-24-0-84	\$11.38
							TBL52444WH BOWLS	265-61-6399.00-102-0-24-0-84	\$15.19
							TBL6644WH 6" PLATES	265-61-6399.00-102-0-24-0-84	\$18.04
							UNV17000 HANGING FOLDER F	265-61-6399.00-102-0-24-0-84	\$12.51
							WNS 1220RL WINDSOFT PAPEI	265-61-6399.00-102-0-24-0-84	\$1.80
					PO-101699	265213-0	Brothers Black Ink	199-11-6399.00-002-0-31-0-88	\$61.74
							Brothers Multi-function laser printe	199-11-6399.00-002-0-31-0-88	\$284.99
					PO-101709	265265-0	6 1/2X 9 1/2 brown envelopes	199-41-6399.99-703-0-99-0-73	\$18.52
							HP Black print cartridge	199-41-6399.99-703-0-99-0-73	\$223.43
							HP Black printer cartridge	199-41-6399.99-703-0-99-0-73	\$154.60
							HP black toner	199-41-6399.99-703-0-99-0-73	\$71.81
							white wide shipping labels	199-41-6399.99-703-0-99-0-73	\$62.65
					PO-101717	265267-0	Dark blue report covers	199-41-6399.99-703-0-99-0-73	\$19.33
							Dark green report covers	199-41-6399.99-703-0-99-0-73	\$19.33
					PO-101727	265313-0	C8767WN (HP-96)	265-61-6399.00-108-0-24-0-84	\$72.18
							C9363WN (HP-97)	265-61-6399.00-108-0-24-0-84	\$8.07
							FAL-DPSJC	265-61-6399.00-108-0-24-0-84	\$25.64
							IRV-51432 GEL PAD	265-61-6399.00-108-0-24-0-84	\$6.17
							IVR-59001 DOCUMENT HOLDEF	265-61-6399.00-108-0-24-0-84	\$5.03
							KMW-72285 MOUSE	265-61-6399.00-108-0-24-0-84	\$47.49
							MMM-C60-BK TAPE DISPENSEF	265-61-6399.00-108-0-24-0-84	\$7.59
							P23-DHV	265-61-6399.00-108-0-24-0-84	\$60.78
					PO-101759	265376-0	CHAIR	199-31-6399.04-002-0-99-0-02	\$94.99
					PO-101760	265377-0	ORGANIZER	199-11-6399.00-002-0-11-0-02	\$49.39
					PO-101765	265379-0	ASSORTED EXPOS	199-11-6399.29-002-0-11-0-02	\$13.77
							ASSORTED HIGHLIGHTERS	199-11-6399.29-002-0-11-0-02	\$24.61
							ASSORTED SHARPIE	199-11-6399.29-002-0-11-0-02	\$17.64
							ASSORTED VIS-A-VIS	199-11-6399.29-002-0-11-0-02	\$25.62
							CYAN	199-11-6399.29-002-0-11-0-02	\$12.82
							PENCIL SHARPENER	199-11-6399.29-002-0-11-0-02	\$18.99
							PHOTO BLACK	199-11-6399.29-002-0-11-0-02	\$12.82
							VIVID MAGENTA	199-11-6399.29-002-0-11-0-02	\$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									
11/6/2009	178965	A/P Check	Oak Cliff Office Supply	\$9,788.96	PO-101765	265379-0	YELLOW	199-11-6399.29-002-0-11-0-02	\$12.82
						265379-1	COLOR PAPER	199-11-6399.29-002-0-11-0-02	\$64.08
					PO-101807	265558-0	MET VR500BLK	199-41-6399.99-738-0-99-0-38	\$170.98
						C263018-0	CLOCK, WALL	199-23-6399.01-001-0-99-0-01	(\$17.09)
						C263277-0	FILTER, GLARE	199-21-6399.82-881-0-23-0-81	(\$189.99)
						C263752-0	INK CRG	199-11-6399.19-109-0-11-0-19	(\$153.85)
						C263921-0	PAPER, DEO SCROLL	265-61-6399.00-042-0-24-0-84	(\$14.61)
						C264362-0	INK CRG (2)	265-61-6399.00-103-0-24-0-84	(\$66.48)
						C264367-0	BATTERY, ALKALINE	199-11-6399.53-001-0-22-0-75	(\$8.54)
						C264840-0	CALCULATOR	199-11-6399.13-103-0-11-0-13	(\$52.24)
11/9/2009	178966	A/P Check	WOODS, APRIL	\$720.00	PO-100372	09/22-10/23	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$180.00
						09-22/10/23 #2	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$540.00
11/10/2009	178967	A/P Check	ANDERSON, CLARISSA	\$64.50		11/11-13/9-MEAL	Travel Expense	199-31-6411.01-001-0-99-0-01	\$48.00
						11/11-13/9-MILE	Travel Expense	199-31-6411.01-001-0-99-0-01	\$16.50
	178968	A/P Check	Brock Kaneaka	\$64.50		11/11-13/9-meal	Travel Expense	199-31-6411.01-001-0-99-0-01	\$48.00
						11/11-13/9-mile	Travel Expense	199-31-6411.01-001-0-99-0-01	\$16.50
	178969	A/P Check	HARRISON, ANGELA	\$64.50		11/11-13/9-meal	Travel Expense	199-31-6411.01-001-0-99-0-01	\$48.00
						11/11-13/9-mile	Travel Expense	199-31-6411.01-001-0-99-0-01	\$16.50
	178970	A/P Check	SMITH, PORTIA	\$64.50		11/11-13/9-meal	Travel Expense	199-31-6411.01-001-0-99-0-01	\$48.00
						11/11-13/9-mile	Travel Expense	199-31-6411.01-001-0-99-0-01	\$16.50
	178971	A/P Check	THREETS, STEPHANIE	\$64.50		11/11-13/9-MEAL	Travel Expense	199-31-6411.01-001-0-99-0-01	\$48.00
						11/11-13/9-MILE	Travel Expense	199-31-6411.01-001-0-99-0-01	\$16.50
	178972	A/P Check	Watts, Brandy	\$64.50		11/11-13/9-meal	Travel Expense	199-31-6411.01-001-0-99-0-01	\$48.00
						11/11-13/9-mile	Travel Expense	199-31-6411.01-001-0-99-0-01	\$16.50
	178973	A/P Check	Reppond Frances	\$720.00	PO-100368	10/6-10/29	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$360.00
						10/6-10/29#2	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$360.00
	178974	A/P Check	American Express	\$3,863.88		10/1/09	BARNES & NOBLE	199-41-6411.99-738-0-99-0-38	(\$8.77)
						10/11/9	LEVATTA Travel And Subs	199-41-6411.99-738-0-99-0-38	\$43.81
								199-41-6411.99-738-0-99-0-38	\$209.90
						10/12/9	LEVATTA Travel And Subs	199-41-6411.99-738-0-99-0-38	\$29.60
					PO-101424	10/14/9	RON C Ron Cagle Conference Registrato	199-41-6411.99-870-0-99-0-34	\$195.00
						10/15/9	DONNA C Staff Travel	199-13-6411.99-889-0-99-0-89	\$95.00
					PO-101463	10/15/9	RON C Ron Cagle Conference Registratic	199-41-6411.99-870-0-99-0-34	\$225.00
					PO-101616	10/20/9	RON C. Southwest Airline Flight-Ron Cagle	199-41-6411.99-870-0-99-0-34	\$117.70
						10/20/9	SHARON | Travel Expense	199-41-6411.99-731-0-99-0-31	\$117.70
					PO-101616	10/21/9	RON C. Holiday Inn Payment-Ron Cagle	199-41-6411.99-870-0-99-0-34	\$141.65
						10/22/9	SHARON General Supplie	199-52-6399.00-001-0-99-0-31	\$127.50
						10/24/9	DONNA C Misc Oper Cost	199-21-6499.99-889-0-99-0-89	\$82.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/10/2009	178974	A/P Check	American Express	\$3,863.88		10/24/9	LEVATTA Travel And Subs	199-41-6411.99-738-0-99-0-38	\$39.83
						10/4/9	TREADWEI Travel Expense	199-41-6419.91-702-0-99-0-72	\$344.47
								199-41-6419.91-702-0-99-0-72	\$392.94
						10/4/9	TREADWEI Travel Expense	199-41-6419.91-702-0-99-0-72	\$315.24
						10/5/9	LEVATTA Miscellaneous O	199-41-6499.99-738-0-99-0-38	\$19.95
						10/5/9	LEVATTA. Travel And Subs	199-41-6411.99-738-0-99-0-38	\$23.94
								199-41-6411.99-738-0-99-0-38	\$81.42
						9/23/9	SHARON P Misc Oper Exp	199-41-6499.99-731-0-99-0-31	\$748.00
						9/24/9	LEVATTA Travel And Subs	199-41-6411.99-738-0-99-0-38	\$3.97
						9/24/9	LEVATTA. Travel And Subs	199-41-6411.99-738-0-99-0-38	\$12.00
						9/27/9	LEVATTA Travel And Subs	199-41-6411.99-738-0-99-0-38	\$6.87
						9/28/9	LEVATTA Travel And Subs	199-41-6411.99-738-0-99-0-38	\$300.04
						9/29/9	LEVATTA General Supplie	199-41-6399.99-738-0-99-0-38	\$25.00
						9/30/09	BARNES & NOBLE	199-41-6411.99-738-0-99-0-38	(\$1.25)
						9/30/9	LEVATTA General Supplie	199-41-6399.99-738-0-99-0-38	\$175.37
178975	A/P Check	CRP FUTURE PILOTS FLIGHT S	\$3,200.00	PO-101347	24	OPEN PO FOR CRP FUTURE PI	199-11-6219.55-001-0-22-0-75	\$3,200.00	
178976	A/P Check	Advanced Telecom, Inc.	\$150.00		17297	Inst Supplies	199-11-6399.03-042-0-11-0-42	\$150.00	
178977	A/P Check	Atchison Don A	\$59.13		10/22/9-vball	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$59.13	
178978	A/P Check	BAKER, STEVE	\$32.25		11/10/9	Inst Supplies	199-36-6399.YB-001-0-99-0-01	\$32.25	
178979	A/P Check	BELL, ELVIN	\$50.00		10/23/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00	
178980	A/P Check	BOONE DARIN	\$114.40		11/6/9-MILES	Travel Expense	199-23-6411.01-001-0-99-0-01	\$114.40	
178981	A/P Check	BOYD, THOMAS	\$121.50		10/15/9-vball	Professional Se	199-36-6219.76-043-0-91-0-60	\$58.80	
					10/23/9-vball	Nonemployee Pay	199-36-6219.76-002-0-91-0-60	\$62.70	
178982	A/P Check	Briggs Jackie	\$180.00		11/17-22/9-MEAL	Staff Travel	199-11-6411.14-104-0-11-0-14	\$180.00	
178983	A/P Check	Briggs Jackie	\$988.65		11/17-22/9-HOTE	Staff Travel	199-11-6411.14-104-0-11-0-14	\$988.65	
178984	A/P Check	BROWN CAROL	\$38.50		9/11/9-MILES	Staff Travel	199-21-6411.99-888-0-99-0-88	\$38.50	
178985	A/P Check	BROWN CAROL	\$38.50		8/25/9-MILES	Staff Travel	199-21-6411.99-888-0-99-0-88	\$38.50	
178986	A/P Check	BROWN CAROL	\$42.90		11/2/9-MILES	Staff Travel	199-21-6411.99-888-0-99-0-88	\$42.90	
178987	A/P Check	BRYANT, DERRICK L.	\$402.00		10/1/9-ftball	Nonemployee Pay	199-36-6219.65-002-0-91-0-60	\$74.00	
					10/15/9-ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$104.00	
					10/26/9-ftball	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$104.00	
					10/27/9-ftball	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00	
					10/9/9ftball	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00	
178988	A/P Check	Burley Tony	\$63.80		10/22/9-vb	Nonemployee Pay	199-36-6219.76-042-0-91-0-60	\$63.80	
178989	A/P Check	CASTLE, ROBERT M. JR	\$67.28		10/2/9-vball	Nonemployee Pay	199-36-6219.76-002-0-91-0-60	\$67.28	
178990	A/P Check	City Of Glenn Heights	\$5,707.20		10/30/9-mccowan	Utilities Local	199-51-6255.00-043-0-99-0-91	\$4,311.66	
					10/30/9-moates	Water - Fme	199-51-6255.00-108-0-99-0-91	\$1,395.54	
178991	A/P Check	Commercial Tech Service, Inc.	\$157.00		8401	Equip Repair -	240-35-6249.01-001-0-99-0-38	\$157.00	

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									
11/10/2009	178992	A/P Check	DAVIS, MARVIN	\$247.16		10/13/9-vb	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$60.50
						10/2/9-vb	Nonemployee Pay	199-36-6219.76-002-0-91-0-60	\$67.28
						10/22/9-vb	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$59.13
						10/8/9-vball	Nonemployee Pay	199-36-6219.76-042-0-91-0-60	\$60.25
	178993	A/P Check	Desoto Florists	\$46.00		001692	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$46.00
	178994	A/P Check	DESOTO ISD PTA	\$168.00		09-10-PTA DUES	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$168.00
	178995	A/P Check	Dixon Glen	\$81.55		10/23/9-vball	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$81.55
	178996	A/P Check	Dixon, Kevin N	\$35.35		11/50/9-miles	Travel Expense	199-23-6411.03-042-0-99-0-42	\$35.35
	178997	A/P Check	Duncanville Isd Athletics	\$300.00		NOV.FEES	Misc Oper Exp -	199-36-6499.63-002-0-91-0-60	\$200.00
						NOV-FEES	Holding Account	199-36-6499.63-001-0-91-0-60	\$100.00
	178998	A/P Check	Eaves Robert A	\$130.40		10/22/9-vball	Nonemployee Pay	199-36-6219.76-042-0-91-0-60	\$63.80
						10/8/9-vball	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$66.60
	178999	A/P Check	Franklin Covey	\$126.75		35059	Office Supplies	199-61-6399.99-732-0-99-0-32	\$126.75
	179000	A/P Check	GARNER, DEBBYE	\$407.50		11/18-21/9-MEAL	Travel Expense	199-61-6411.99-732-0-99-0-32	\$138.00
						11/18-21/9-MILE	Travel Expense	199-61-6411.99-732-0-99-0-32	\$269.50
	179001	A/P Check	GIPSON, MELISSA	\$407.50		11/18-21/9-MEAL	Staff Travel	199-13-6411.99-887-0-24-0-87	\$138.00
						11/18-21/9-MILE	Staff Travel	199-13-6411.99-887-0-24-0-87	\$269.50
	179002	A/P Check	HALL, ARVID	\$58.80		10/15/9-vb	Professional Se	199-36-6219.76-043-0-91-0-60	\$58.80
	179003	A/P Check	HALL, GWENDOLYN	\$10.00		reimb	Miscellaneous O	240-35-6499.00-043-0-99-0-38	\$10.00
	179004	A/P Check	Irving Isd Athletics	\$150.00		NOV-FEES	Misc Oper Exp -	199-36-6499.63-001-0-91-0-60	\$150.00
	179005	A/P Check	LESTER, DON	\$561.40		11/17/9-miles	Travel Expense	199-51-6411.99-936-0-99-0-36	\$235.40
						11/17-19/9-hote	Travel Expense	199-51-6411.99-936-0-99-0-36	\$218.00
						11/17-19/9meals	Travel Expense	199-51-6411.99-936-0-99-0-36	\$108.00
	179006	A/P Check	Masters Rodney	\$58.85		10/22/9-vball	Nonemployee Pay	199-36-6219.76-042-0-91-0-60	\$58.85
	179007	A/P Check	MCCOY, THELMA	\$144.75		10/1/9-VBALL	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$76.50
						10/8/9-vball	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$68.25
	179008	A/P Check	MITCHELL, STEPHANIE N	\$60.25		10/8/9-vb	Nonemployee Pay	199-36-6219.76-042-0-91-0-60	\$60.25
	179009	A/P Check	NEECE, RYAN	\$26.95		10/23/9-miles	Travel Expense	199-36-6411.65-001-0-91-0-60	\$26.95
	179010	A/P Check	NEECE, RYAN	\$27.50		10/16/9-miles	Travel Expense	199-36-6411.65-001-0-91-0-60	\$27.50
	179011	A/P Check	NORTHWOOD CROSS COUNTF	\$300.00		OCT-FEES	Misc Oper Exp -	199-36-6499.64-001-0-91-0-60	\$300.00
	179012	A/P Check	Ogburn Robert	\$61.00		10/22/9-vb	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$61.00
	179013	A/P Check	Princeton Review Inc.	\$10,350.00		3752	Inst Supplies -	199-11-6399.00-001-0-31-0-88	\$10,350.00
	179014	A/P Check	Rick's World Of Sports	\$190.00		26B	Uniforms - Cn	240-35-6399.00-938-0-99-0-38	\$86.00
						26C	Uniforms - Tmi	240-35-6399.00-106-0-99-0-38	\$104.00
	179015	A/P Check	ROBERTSON, KENDRON T.	\$70.00		10/5/9-ftball	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$70.00
	179016	A/P Check	Rodenburg Byron	\$134.85		10/13/9-vball	Nonemployee Pay	199-36-6219.76-002-0-91-0-60	\$53.30
						10/23/9-vb	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$81.55
	179017	A/P Check	SANCHEZ, BECKY	\$561.40		11/17-19/9-HOTE	Travel Expense	199-51-6411.9A-936-0-99-0-36	\$218.00

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									
11/10/2009	179017	A/P Check	SANCHEZ, BECKY	\$561.40		11/17-19/9-MEAL	Travel Expense	199-51-6411.9A-936-0-99-0-36	\$108.00
						11/17-19/9-MILE	Travel Expense	199-51-6411.9A-936-0-99-0-36	\$235.40
	179018	A/P Check	SIMPSON, DONNA	\$66.55		10/15/9-vb	Professional Se	199-36-6219.76-043-0-91-0-60	\$66.55
	179019	A/P Check	SLAUGHTER, CARTNEY	\$58.30		10/1/9-VBALL	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$58.30
	179020	A/P Check	Stallworth Tawana	\$542.50		12/2-5/9-meals	Staff Travel	199-13-6411.99-887-0-24-0-87	\$108.00
						12/2-5/9-miles	Staff Travel	199-13-6411.99-887-0-24-0-87	\$434.50
	179021	A/P Check	SULLIVAN, LAWRENCE W.	\$199.10		10/1/9-VB	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$76.50
						10/22/9-VB	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$61.00
						10/8/9-VB	Nonemployee Pay	199-36-6219.76-042-0-91-0-60	\$61.60
	179022	A/P Check	SUMMIT HIGH BASKETBALL	\$150.00		DEC-09-FEES	Misc Oper Exp -	199-36-6499.63-001-0-91-0-60	\$150.00
	179023	A/P Check	TASCO	\$30.00		09-10-fees	Misc Oper Exp -	199-36-6499.70-001-0-91-0-60	\$30.00
	179024	A/P Check	TER MOLEN, JANNA L.	\$75.85		10/2/9-vb	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$75.85
	179025	A/P Check	THOM TOMKO	\$100.00		16583	Equip Repair -	199-36-6249.21-001-0-99-0-01	\$100.00
	179026	A/P Check	Thorntree Country Club	\$38.76		10/1/9-inv	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$38.76
	179027	A/P Check	Thorntree Country Club	\$42.22		10/31/9-inv	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$42.22
	179028	A/P Check	Tips Alfred	\$75.85		10/2/9-vb	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$75.85
	179029	A/P Check	Trevino Eddie	\$126.55		10/1/9-VBALL	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$58.30
						10/8/9-vball	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$68.25
	179030	A/P Check	Walsh, Anderson Brown, Aldridge	\$13,684.24		OCT-15TH SVCS	Legal Services	199-41-6211.99-701-0-99-0-71	\$13,684.24
	179031	A/P Check	WYNN, JASMINE	\$10.00		reimb fee	Permits - Wjh	240-35-6499.00-042-0-99-0-38	\$10.00
11/11/2009	179032	A/P Check	Desoto Utilities	\$11,873.37		10/20/09	Water - Adm	199-51-6255.00-750-0-99-0-91	\$552.68
							Water - Ath	199-51-6255.00-873-0-99-0-91	\$352.38
							Water - Ati	199-51-6255.00-104-0-99-0-91	\$1,014.58
							Water - Che	199-51-6255.00-107-0-99-0-91	\$919.45
							Water - Dhs	199-51-6255.00-001-0-99-0-91	\$3,139.14
							Water - Ejh	199-51-6255.00-041-0-99-0-91	\$1,291.97
							Water - Frc	199-51-6255.00-002-0-99-0-91	\$639.21
							Water - Nse	199-51-6255.00-103-0-99-0-91	\$889.38
							Water - Psv	199-51-6255.00-936-0-99-0-91	\$116.35
							Water - Rye	199-51-6255.00-102-0-99-0-91	\$881.09
							Water - Tmi	199-51-6255.00-106-0-99-0-91	\$652.27
							Water - Wjh	199-51-6255.00-042-0-99-0-91	\$1,424.87
	179033	A/P Check	Manpower	\$2,853.87	PO-101875	11/09/09	Temporary Help	240-35-6219.99-938-0-99-0-38	\$2,853.87
	179034	A/P Check	Marimon Business Systems, Inc.	\$1,073.20	PO-100438	017215	Open P.O.	199-11-6269.04-002-0-11-0-02	\$1,073.20
	179035	A/P Check	Maxwell Medals & Awards	\$515.08	PO-100544	3060187-IN	GOLF MEDALS	199-36-6499.66-001-0-91-0-60	\$257.54
								199-36-6499.67-001-0-91-0-60	\$257.54
	179036	A/P Check	Mcdaniel Janice E	\$486.36	PO-100436	0904	District Benchmark/CA Translator	199-31-6219.99-886-0-99-0-86	\$486.36
	179037	A/P Check	National All Pro Quick Lube	\$14.50	PO-100090	6866027	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$14.50

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									
11/11/2009	179038	A/P Check	Oak Cliff Office Supply	\$2,265.68	PO-101375	264650-0	COX-35309 CANISTER	265-61-6399.00-104-0-24-0-84	\$13.29
							COX-35310 TRIGGER BOTTLE	265-61-6399.00-104-0-24-0-84	\$9.02
							DIX-13872 PENCILS	265-61-6399.00-104-0-24-0-84	\$2.08
							MMM-654-18BRCP STICKY NOT	265-61-6399.00-104-0-24-0-84	\$18.04
							PAG-43516 MR CLEAN MAGIC E	265-61-6399.00-104-0-24-0-84	\$15.18
							PIL-31204 PENS PILOT	265-61-6399.00-104-0-24-0-84	\$20.88
							RAC-76075EA LYSOL DISEN	265-61-6399.00-104-0-24-0-84	\$22.77
							RUB-11916 DRAWER ORGANIZI	265-61-6399.00-104-0-24-0-84	\$17.08
							RUB-FG9A6000BLA MINI STOR/	265-61-6399.00-104-0-24-0-84	\$14.24
							RUB-FG9A6100BLA MINI STOR/	265-61-6399.00-104-0-24-0-84	\$17.09
							TOP-63116 LEGAL PADS ASSOI	265-61-6399.00-104-0-24-0-84	\$14.24
							VCT-PH-500 PENCIL CUP	265-61-6399.00-104-0-24-0-84	\$13.77
					PO-101376	264651-0	HEW-C9351AN INK CART	265-61-6399.00-104-0-24-0-84	\$42.72
							HEW-C9352AN TRI COLOR	265-61-6399.00-104-0-24-0-84	\$54.12
							HEW-CB071A OFFICEJET J368C	265-61-6399.00-104-0-24-0-84	\$85.49
							SAF-2161BL LAPTOP STAND	265-61-6399.00-104-0-24-0-84	\$20.89
							SAF-3251BL DELUXE ORGANIZ	265-61-6399.00-104-0-24-0-84	\$16.14
							SAF-3261BL CORNER ORGANIZ	265-61-6399.00-104-0-24-0-84	\$37.04
							SAF-3262BL DRAWER ORGANIZ	265-61-6399.00-104-0-24-0-84	\$28.49
					PO-101394	264672-0	DYM-12966 LABEL MAKER	265-61-6399.00-104-0-24-0-84	\$14.24
							DYM-5134-09 BLACK	265-61-6399.00-104-0-24-0-84	\$15.67
							ESS-421013ASST2	265-61-6399.00-104-0-24-0-84	\$23.74
							ESS-42338 LETTER ASSORTED	265-61-6399.00-104-0-24-0-84	\$51.27
							ESS-42593 LEGAL ASSORTED P	265-61-6399.00-104-0-24-0-84	\$53.18
							ROL-82151 CLIP DISH	265-61-6399.00-104-0-24-0-84	\$13.28
							ROL-82405 LETTER TRAY	265-61-6399.00-104-0-24-0-84	\$41.30
							ROL-82406 PENCIL HOLDER	265-61-6399.00-104-0-24-0-84	\$16.70
							ROL-82408 MAGAZINE FILE	265-61-6399.00-104-0-24-0-84	\$17.09
							RUB-64425 CHAIRMAT WIDE LIF	265-61-6399.00-104-0-24-0-84	\$47.49
						264672-1	DYM-5134-09 BLACK	265-61-6399.00-104-0-24-0-84	\$15.67
					PO-101773	265468-0	black const. paper 12x18	199-11-6399.20-103-0-11-0-13	\$30.33
							drawing paper 12x9	199-11-6399.20-103-0-11-0-13	\$89.68
							pink pearl erasers 24 cnt.	199-11-6399.20-103-0-11-0-13	\$26.58
							white const. paper 12x18	199-11-6399.20-103-0-11-0-13	\$15.16
					PO-101771	265470-0	1/4 INCH CLIPS	199-11-6399.80-043-0-25-0-43	\$0.59
							2 INCH CLIPS	199-11-6399.80-043-0-25-0-43	\$1.98
							CORRECTION TAPE	199-11-6399.80-043-0-25-0-43	\$8.54
							DRY ERASE	199-11-6399.80-043-0-25-0-43	\$3.43

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									
11/11/2009	179038	A/P Check	Oak Cliff Office Supply	\$2,265.68	PO-101771	265470-0	EXPANDING FILE	199-11-6399.80-043-0-25-0-43	\$14.24
							FILE POCKETS	199-11-6399.80-043-0-25-0-43	\$48.44
							FILE WALLET	199-11-6399.80-043-0-25-0-43	\$25.63
							FOLDERS	199-11-6399.80-043-0-25-0-43	\$28.49
							NOTEBOOKS	199-11-6399.80-043-0-25-0-43	\$7.88
							PENS	199-11-6399.80-043-0-25-0-43	\$2.18
								199-11-6399.80-043-0-25-0-43	\$12.34
							POST IT NOTES	199-11-6399.80-043-0-25-0-43	\$13.77
							SORTER	199-11-6399.80-043-0-25-0-43	\$17.09
					PO-101779	265540-0	Black #56 cartridge	199-11-6399.17-107-0-11-0-17	\$15.19
							Color Coding Labels	199-11-6399.17-107-0-11-0-17	\$39.85
							Tri-Color #57 cartridge	199-11-6399.17-107-0-11-0-17	\$24.69
					PO-101792	265552-0	COSMIC ORANGE	199-11-6399.29-888-0-11-0-88	\$25.63
							PLASMA PINK	199-11-6399.29-888-0-11-0-88	\$25.63
							SOLAR YELLOW	199-11-6399.29-888-0-11-0-88	\$25.63
							STARDUST WHITE	199-11-6399.29-888-0-11-0-88	\$25.63
					PO-101004	265607-0	open	199-11-6399.19-109-0-11-0-19	\$265.62
					PO-101833	265637-0	AAA BATERIES	199-11-6399.82-002-0-23-0-81	\$58.40
							BLACK	199-11-6399.82-002-0-23-0-81	\$60.78
								199-11-6399.82-002-0-23-0-81	\$83.56
							COLOR	199-11-6399.82-002-0-23-0-81	\$51.28
								199-11-6399.82-002-0-23-0-81	\$144.36
							ELECTRIC PENCIL SHARPER	199-11-6399.82-002-0-23-0-81	\$39.88
							NOTE PADS	199-11-6399.82-002-0-23-0-81	\$9.69
							PAPER	199-11-6399.82-002-0-23-0-81	\$64.59
							STAPLER	199-11-6399.82-002-0-23-0-81	\$116.84
							STAPLES	199-11-6399.82-002-0-23-0-81	\$8.72
					PO-101837	265641-0	CELERY	199-23-6399.04-002-0-99-0-02	\$37.02
							GOLD	199-23-6399.04-002-0-99-0-02	\$24.14
	179039	A/P Check	Office Depot #552	\$389.16	PO-101665	495024819001	HP 96 blk ink	199-11-6399.12-102-0-11-0-12	\$61.12
							HP 97 color ink	199-11-6399.12-102-0-11-0-12	\$68.36
					PO-101703	495026178001	black	199-11-6399.12-102-0-11-0-12	\$6.80
							brown	199-11-6399.12-102-0-11-0-12	\$4.80
							dark brown	199-11-6399.12-102-0-11-0-12	\$4.80
							dark green	199-11-6399.12-102-0-11-0-12	\$4.80
							flip calendar refill	199-23-6399.12-102-0-99-0-12	\$3.18
							green	199-11-6399.12-102-0-11-0-12	\$4.80
							hp 45 ink	199-11-6399.12-102-0-11-0-12	\$99.48

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									
11/11/2009	179039	A/P Check	Office Depot #552	\$389.16	PO-101703	495026178001	hp 78 color light blue	199-11-6399.12-102-0-11-0-12	\$108.12
							light brown	199-11-6399.12-102-0-11-0-12	\$4.80
							salmon	199-11-6399.12-102-0-11-0-12	\$4.80
							warm brown	199-11-6399.12-102-0-11-0-12	\$1.70
						495026180001	gray	199-11-6399.12-102-0-11-0-12	\$6.80
	179040	A/P Check	Olmstead Kirk Paper Company	\$4,251.33	PO-101740	2298358	cs 20" blue ice burnish pads	199-51-6315.99-936-0-99-0-36	\$4.80
							cs Lysol disinfectant spray	199-51-6315.99-936-0-99-0-36	\$70.75
							cs scot c-fold towels	199-51-6315.99-936-0-99-0-36	\$508.13
							cs Versamatic Vacuum Bags (30	199-51-6315.99-936-0-99-0-36	\$814.08
							cs Wypall L30	199-51-6315.99-936-0-99-0-36	\$369.00
							ea Brute Caddy Bag	199-51-6315.99-936-0-99-0-36	\$1,161.90
							ea Med wet mop heads	199-51-6315.99-936-0-99-0-36	\$109.47
							ea Pinch Hitter (2.5gal)	199-51-6315.99-936-0-99-0-36	\$339.60
						2300490	ea Brute Caddy Bag	199-51-6315.99-936-0-99-0-36	\$405.20
						2301588	cs Lysol disinfectant spray	199-51-6315.99-936-0-99-0-36	\$255.43
	179041	A/P Check	O'Reilly Auto Parts	\$47.95	PO-100068	423538	Quarterly open P.O. Sept-Nov	199-51-6319.99-936-0-99-0-36	\$217.77
						423539,423552	Quarterly open P.O. Sept-Nov	199-51-6319.99-936-0-99-0-36	\$7.42
	179042	A/P Check	Oriental Trading Co.	\$347.68	PO-101339	634441307-01	IN-571014 DESIGN YOUR OWN	265-61-6399.00-043-0-24-0-84	\$40.53
							IN-576132 64 COOL COLORFUL	265-61-6399.00-043-0-24-0-84	\$29.98
							IN-576999 DESIGN YOUR OWN	265-61-6399.00-043-0-24-0-84	\$9.99
							IN-6560396 104 ARTIST TRADING	265-61-6399.00-043-0-24-0-84	\$23.96
							IN-6560407 25 ARTIST TRADING	265-61-6399.00-043-0-24-0-84	\$2.99
							IN-6560672 SECOND HELPING I	265-61-6399.00-043-0-24-0-84	\$6.27
							IN-6590054 LUNCH BOX TIN	265-61-6399.00-043-0-24-0-84	\$6.99
							IN-6590079 TIN PAINT CAN & LII	265-61-6399.00-043-0-24-0-84	\$24.95
							IN-6590117 LARGE SILVER TIN	265-61-6399.00-043-0-24-0-84	\$49.90
							IN-6595016 PURSE TIN & INSER	265-61-6399.00-043-0-24-0-84	\$24.95
					PO-101653	634758571-01	READ TO SUCCEED PENCILS	199-11-6399.37-104-0-24-0-87	\$79.90
	179043	A/P Check	Paradise Fruits & Vegetables, Inc.	\$4,329.00	PO-101835	11/05/09	Produce - AT	240-35-6341.14-104-0-99-0-38	\$87.80
							Produce - CH	240-35-6341.17-107-0-99-0-38	\$403.00
							Produce - East	240-35-6341.02-041-0-99-0-38	\$492.00
							Produce - FC	240-35-6341.04-002-0-99-0-38	\$260.50
							Produce - FM	240-35-6341.18-108-0-99-0-38	\$179.00
							Produce - HS & AEP	240-35-6341.01-001-0-99-0-38	\$447.75
							Produce - MMS	240-35-6341.00-043-0-99-0-38	\$318.50
							Produce - NS	240-35-6341.13-103-0-99-0-38	\$423.25
							Produce - RY	240-35-6341.12-102-0-99-0-38	\$253.00
									\$293.50

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									
11/11/2009	179043	A/P Check	Paradise Fruits & Vegetables, Inc.	\$4,329.00	PO-101835	11/05/09	Produce - TM	240-35-6341.16-106-0-99-0-38	\$425.00
							Produce - West	240-35-6341.03-042-0-99-0-38	\$471.50
							Produce - WR	240-35-6341.19-109-0-99-0-38	\$362.00
	179044	A/P Check	Parrish-Hare Electrical Supply	\$2,514.65	PO-101734	9097111-00	matl restocking- misc attached	199-51-6316.EL-936-0-99-0-36	\$1,407.65
					PO-101742	9097160-01	ea 4' Flourescent bulbs T-12 F40/	199-51-6316.EL-936-0-99-0-36	\$237.00
							ea 4' Flourescent bulbs T-8 F032/	199-51-6316.EL-936-0-99-0-36	\$870.00
	179045	A/P Check	PERKINS GARY	\$60.00	PO-100591	11/05.2009	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	179046	A/P Check	Phillips Lumber Co.	\$98.00	PO-101694	135591	LH 2' 8" - 6' 5" - 1 3/8 SOLID BIR	199-51-6316.99-936-0-99-0-36	\$98.00
	179047	A/P Check	Pickard Julie	\$720.00	PO-100366	10/19-11/02	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$180.00
						10/19-11/02#2	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$540.00
	179048	A/P Check	Pitzer, Brenda L.	\$540.00	PO-100367	10/1-10/30/09	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$540.00
	179049	A/P Check	Region 11	\$175.00	PO-100121	211603	GET A GRIP ON THE FMLA	199-41-6411.99-733-0-99-0-33	\$175.00
	179050	A/P Check	Republic Services #794	\$3,088.73	PO-101849	0794-002105817	Oct billing all campuses - Trash	199-51-6259.TS-936-0-99-0-36	\$3,088.73
	179051	A/P Check	Riso Inc	\$836.14	PO-101580	5117417	OPEN PO NOT TO EXCEED \$60	199-11-6269.03-042-0-11-0-42	\$836.14
	179052	A/P Check	Sam's Club	\$331.30	PO-101769	4942 8282 018	OPEN PO	211-23-6499.99-108-0-24-0-87	\$81.00
					PO-101800	7112 8282 017	3 musketeers	461-11-6499.00-102-0-11-0-12	\$42.66
							8 oz cups 1000ct	461-11-6499.00-102-0-11-0-12	\$15.46
							act 11 popcorn	461-11-6499.00-102-0-11-0-12	\$16.58
							act 11 popping oil	461-11-6499.00-102-0-11-0-12	\$29.58
							act 11 seasoning salt	461-11-6499.00-102-0-11-0-12	\$6.68
							m & m's	461-11-6499.00-102-0-11-0-12	\$42.66
							popcorn bags	461-11-6499.00-102-0-11-0-12	\$11.36
							snickers	461-11-6499.00-102-0-11-0-12	\$42.66
							twix	461-11-6499.00-102-0-11-0-12	\$42.66
	179053	A/P Check	Sam's Club-Desoto Acct 10-6465	\$569.06	PO-101270	002912	Brandi Meeks - Campus Materials	265-61-6499.00-109-0-24-0-84	\$61.21
					PO-101263	002913	Alisha Garrett - Campus Materials	265-61-6499.00-042-0-24-0-84	\$55.78
					PO-100684	007928	Alisha Garrett - Snack items for A	265-61-6499.00-042-0-24-0-84	\$23.74
					PO-100689	0722 8282 010	Gaylandra Carter - Snack items fc	265-61-6499.00-107-0-24-0-84	\$6.68
					PO-100691	100691	Brandi Meeks - Snack items for A	265-61-6499.00-109-0-24-0-84	\$23.49
					PO-101262	101262	Dennis Perkins - Campus Materia	265-61-6499.00-041-0-24-0-84	\$73.90
					PO-101267	101267	Kim Potter Walker - Campus Mate	265-61-6499.00-104-0-24-0-84	\$30.80
					PO-101268	101268	Gaylandra Carter - Campus Mater	265-61-6499.00-107-0-24-0-84	\$56.02
					PO-101264	1733 8282 006	Nevelyn Ward - Campus Materials	265-61-6499.00-043-0-24-0-84	\$75.07
					PO-101265	2120 8282 006	Angela Thomas - Campus Materie	265-61-6499.00-102-0-24-0-84	\$63.27
					PO-101260	2816 8282 008	Sonya Shepherd - Campus Mater	265-61-6499.00-103-0-24-0-84	\$55.98
					PO-100687	3716 8282 004	Sonya Shepherd - Snack items fo	265-61-6499.00-103-0-24-0-84	\$22.30
					PO-100686	3971 8282 009	Angela Thomas Snack items for /	265-61-6499.00-102-0-24-0-84	\$20.82
	179054	A/P Check	Sax Arts & Crafts	\$297.91	PO-101599	206300581686	cr. sidewalk chalk	199-11-6399.20-102-0-11-0-12	\$7.94

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									
11/11/2009	179054	A/P Check	Sax Arts & Crafts	\$297.91	PO-101599	206300581686	Cr. w/Crayons	199-11-6399.20-102-0-11-0-12	\$22.46
							cray.const.p. crayons	199-11-6399.20-102-0-11-0-12	\$40.12
							Crayola Marker	199-11-6399.20-102-0-11-0-12	\$63.29
							crayola water c pencils	199-11-6399.20-102-0-11-0-12	\$45.37
							Crayon classp.	199-11-6399.20-102-0-11-0-12	\$96.28
							Math masterpeices	199-11-6399.20-102-0-11-0-12	\$7.46
							teacher tote all	199-11-6399.20-102-0-11-0-12	\$14.99
	179055	A/P Check	Scholastic, Inc. Jefferson City,Mo	\$2,194.01	PO-101762	m4149969	Scholastic News order for all grad	199-11-6399.37-103-0-24-0-87	\$2,194.01
	179056	A/P Check	School Specialty Supply, Inc.	\$1,385.15	PO-101337	208103243593	30224012 SORRY	265-61-6399.00-043-0-24-0-84	\$47.96
							30224030 MONOPOLY	265-61-6399.00-043-0-24-0-84	\$44.34
							30224136 CONNECT FOUR	265-61-6399.00-043-0-24-0-84	\$41.12
							30224141 SCRABBLE	265-61-6399.00-043-0-24-0-84	\$45.40
							30281687 TROUBLE	265-61-6399.00-043-0-24-0-84	\$35.06
							30304662 LIFE	265-61-6399.00-043-0-24-0-84	\$26.82
							30305055 TRIVAL PURSUIT	265-61-6399.00-043-0-24-0-84	\$0.00
							30323394 SCATTEGORIES	265-61-6399.00-043-0-24-0-84	\$82.52
							30366222 UNO CARDS	265-61-6399.00-043-0-24-0-84	\$14.54
							30368424 TABOO	265-61-6399.00-043-0-24-0-84	\$41.26
					PO-101366	208103248430	30006243 BROWN KRAFT ROLL	265-61-6399.00-043-0-24-0-84	\$59.80
							30006459 PINK KRAFT ROLLS	265-61-6399.00-043-0-24-0-84	\$71.92
							30078532 ANTIMICROBIAL SHE	265-61-6399.00-043-0-24-0-84	\$14.38
							30085009 SCISSORS W/OAK ST	265-61-6399.00-043-0-24-0-84	\$29.33
							30086014 BRIGHT COLOR MAG	265-61-6399.00-043-0-24-0-84	\$24.78
							30090112 6 SHELF ORGANIZER	265-61-6399.00-043-0-24-0-84	\$31.16
							30090113 ASSORTED COLOR D	265-61-6399.00-043-0-24-0-84	\$20.82
							30091488 INSERTABLE DIVIDEF	265-61-6399.00-043-0-24-0-84	\$27.80
							30207192 16 COLOR MARKERS	265-61-6399.00-043-0-24-0-84	\$78.83
							30247968 9X12 CONSTRUCTION	265-61-6399.00-043-0-24-0-84	\$20.30
							30247969 12X18 CONSTRUCTIC	265-61-6399.00-043-0-24-0-84	\$34.30
					PO-101385	208103249875	084085-030 CALCULATOR	265-61-6399.00-042-0-24-0-84	\$4.63
							084465-030 ERASER	265-61-6399.00-042-0-24-0-84	\$22.22
							085002-030 PENCILS	265-61-6399.00-042-0-24-0-84	\$0.00
							086538-030 WHITE BOARDS - C	265-61-6399.00-042-0-24-0-84	\$122.32
							1301091-030 CHISEL MARKER F	265-61-6399.00-042-0-24-0-84	\$11.17
					PO-101684	208103277789	034-3060-030 CHECKERS/B-GAI	265-61-6399.00-108-0-24-0-84	\$8.91
							084986-030 DOMINOES	265-61-6399.00-108-0-24-0-84	\$20.82
							085650-030 BRUSHES	265-61-6399.00-108-0-24-0-84	\$12.80
							1004962-030 SCRABBLE	265-61-6399.00-108-0-24-0-84	\$22.70

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									
11/11/2009	179056	A/P Check	School Specialty Supply, Inc.	\$1,385.15	PO-101684	208103277789	224103-030 YAHTZEE	265-61-6399.00-108-0-24-0-84	\$10.58
							224136-030 CONNECT FOUR	265-61-6399.00-108-0-24-0-84	\$41.12
							224145-030 CHUTES AND LADD	265-61-6399.00-108-0-24-0-84	\$11.06
							224148-030 MEMORY	265-61-6399.00-108-0-24-0-84	\$22.68
							224151-030 Candyland	265-61-6399.00-108-0-24-0-84	\$24.76
							366222-030 UNO	265-61-6399.00-108-0-24-0-84	\$21.81
							401168-030 BRUSHES	265-61-6399.00-108-0-24-0-84	\$20.94
						208103288763	218078-030 MATH WRAP UP	265-61-6399.00-108-0-24-0-84	\$214.19
	179057	A/P Check	SHI Government Solutions	\$8,177.20	PO-101555	GB00000938	VERISIGN SECURE SITE PRO S	411-53-6399.99-739-0-99-0-39	\$8,177.20
	179058	A/P Check	Shields Janitorial	\$28.25	PO-101782	31862	Cans of P.S. Glass Cleaner	199-23-6499.17-107-0-99-0-17	\$28.25
	179059	A/P Check	Signs & Specialities	\$273.75	PO-101453	7535	NO DUMPING ON SCHOOL PRC	199-51-6319.99-936-0-99-0-36	\$120.00
							TEACHER OF THE MONTH	199-51-6319.99-936-0-99-0-36	\$86.25
					PO-101748	7560	MAX OCC 400	199-51-6316.99-936-0-99-0-36	\$67.50
	179060	A/P Check	TAEA	\$171.00	PO-101735	conference	Registration for TAEA Conference	199-11-6411.14-104-0-11-0-14	\$171.00
	179061	A/P Check	Tcase	\$130.00	PO-100159	856408	TCASE Legal Academy, Arlington	199-21-6411.82-881-0-23-0-81	\$130.00
	179062	A/P Check	Team Sports Of Texas (Jerry Len:	\$368.42	PO-100801	019072-00	F-GREEN TIGHTS	199-36-6399.64-999-0-91-0-60	\$368.42
	179063	A/P Check	Texas Women's Univer	\$105.00	PO-101731	101731	JOB FAIR ON 11-13-09 - 3 REPS	199-41-6411.00-733-0-99-0-33	\$105.00
	179064	A/P Check	THOMAS STEVEN	\$120.00	PO-100589	11/03/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
						11/04/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	179065	A/P Check	Tin Man Press	\$120.00	PO-101435	11634	ENRICHMENT PACKETS(LEV. 1	199-11-6399.88-104-0-21-0-14	\$65.00
							GOING PLACES BK	199-11-6399.88-104-0-21-0-14	\$17.00
							PLAY BYT THE RULES BK	199-11-6399.88-104-0-21-0-14	\$16.00
							SUPRISE IN THE MIDDLE BK	199-11-6399.88-104-0-21-0-14	\$13.00
							THE GREAT UNBORED BULLET	199-11-6399.88-104-0-21-0-14	\$9.00
	179066	A/P Check	Us-Games	\$473.10	PO-101327	93299365	US1088786 Swing N Hop	265-61-6399.00-102-0-24-0-84	\$15.99
							US1188509 Line Dancing DVD	265-61-6399.00-102-0-24-0-84	\$26.40
							US1205640 Hip Hop 4 Kids	265-61-6399.00-102-0-24-0-84	\$16.79
							US17206 Single Rope	265-61-6399.00-102-0-24-0-84	\$11.96
							US17312 Double Dutch Ropes	265-61-6399.00-102-0-24-0-84	\$13.26
							US99028 Pik Up Stix	265-61-6399.00-102-0-24-0-84	\$7.02
					PO-101619	93300974	US-773059 ECONOMY PK BLK	265-61-6399.00-109-0-24-0-84	\$15.46
							US-773060 LANYARDS	265-61-6399.00-109-0-24-0-84	\$16.18
					PO-101678	93301614	US-1059267 RAWLINGS FOOTB	265-61-6399.00-104-0-24-0-84	\$20.69
							US-1059274 RAWLINGS FOOTB	265-61-6399.00-104-0-24-0-84	\$17.99
							US-1255706 LOW PROFILE CON	265-61-6399.00-104-0-24-0-84	\$12.59
							US-2151 MINI MEGAPHONE	265-61-6399.00-104-0-24-0-84	\$43.19
							US-773060 LANYARDS	265-61-6399.00-104-0-24-0-84	\$8.09
					PO-101680	93301616	SIX COLOR STARTER SET (BAL	265-61-6399.00-107-0-24-0-84	\$247.49

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									
11/11/2009	179067	A/P Check	Venue Sports	\$267.50	PO-100610	150787	BOYS TRACK SUPPLIES	199-36-6399.73-001-0-91-0-60	\$249.25
							SHIPPING	199-36-6399.73-001-0-91-0-60	\$18.25
	179068	A/P Check	Western Paper Company	\$198.75	PO-101704	320550	11X17 COPY PAPER #20	199-00-1311.02-000-0-00-0-00	\$198.75
	179069	A/P Check	Williams Sherman	\$60.00	PO-100588	11/02/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	179070	A/P Check	Xerox Corp	\$7,055.51	PO-100489	042079968	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-0-11-0-41	\$158.02
					PO-100860	044025551	RENEWAL OF XEROX WC15PL	199-41-6269.99-703-0-99-0-73	\$52.21
					PO-100478	044025559	RENEWAL OF XEROX CC238,	199-11-6269.16-106-0-11-0-16	\$189.63
					PO-100490	044025564	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-0-11-0-41	\$166.42
					PO-100488	044025565	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-0-11-0-41	\$209.85
					PO-100487	044025566	RENEWAL OF XEROX CC90C,	199-11-6269.02-041-0-11-0-41	\$944.17
					PO-100485	044025569	RENEWAL OF XEROX CC90+	199-11-6269.19-109-0-11-0-19	\$943.85
					PO-100479	044025570	RENEWAL OF XEROX CC255	199-11-6269.16-106-0-11-0-16	\$479.87
					PO-100473	044025571	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-0-11-0-14	\$337.01
					PO-100809	044025574	XEROX 5687PT COPIER,	199-11-6269.18-108-0-11-0-18	\$963.95
					PO-100497	044025578	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-0-99-0-44	\$266.59
					PO-100764	044025579	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-0-99-0-71	\$54.49
					PO-100486	044025580	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-0-99-0-19	\$224.46
					PO-100484	044025581	RENEWAL OF XEROX W5665	199-11-6269.12-102-0-11-0-12	\$427.68
					PO-100477	044025582	RENEWAL OF XEROX W5665T,	199-11-6269.17-107-0-11-0-17	\$457.96
					PO-100482	044025583	RENEWAL OF XEROX W5665	199-11-6269.13-103-0-11-0-13	\$432.57
					PO-100476	044025584	RENEWAL OF XEROX W5030H,	199-11-6269.17-107-0-11-0-17	\$174.54
					PO-100480	044237010	RENEWAL OF XEROX CC255H,	199-11-6269.13-103-0-11-0-13	\$334.42
					PO-100763	044237011	COPY COST ALLOWANCE	199-11-6269.80-887-0-25-0-82	\$2.50
							MONTHLY MAINTENANCE ON	199-11-6269.80-887-0-25-0-82	\$15.00
					PO-100491	599121930	RENEWAL OF XEROX CC45,	199-11-6269.04-002-0-11-0-02	\$220.32
11/12/2009	179071	A/P Check	ARNOLD, QUENTIN	\$450.00		10/224/9-dj	Professional Sv	461-11-6219.SC-001-0-11-0-01	\$450.00
	179072	A/P Check	BERRY CHARLOTTE	\$50.00		oct-reimb	Cellular Phone	265-51-6256.00-884-0-24-0-84	\$50.00
	179073	A/P Check	Comptroller, State Of Texas	\$690.11		11/20/9-fees	Sales Tax - Pay	199-00-2118.00-000-0-00-0-00	\$690.11
	179074	A/P Check	Dickey's Barbecue	\$420.00		11/13-14/9-EMEA	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$100.00
						11/13-14/9-STUM	Student Travel	199-36-6412.65-001-0-91-0-99	\$320.00
	179075	A/P Check	Dunn Stuart	\$10.00		11/13-14/9-MEAL	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$10.00
	179076	A/P Check	Galloway James Scott	\$130.00		11/13-14/9-MEAL	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$10.00
						11/13-14/9STUM	Student Travel	199-36-6412.65-001-0-91-0-99	\$120.00
	179077	A/P Check	Golden Corral	\$1,589.72		11/13-14/9-MEAL	Student Travel	199-36-6412.77-001-0-91-0-99	\$1,267.65
						11/13-14/9T	Student Travel	199-36-6412.77-001-0-91-0-99	\$200.00
						11/13-14/-MEAL	Staff Travel	199-36-6411.77-001-0-91-0-99	\$122.07
	179078	A/P Check	GOLIGHTLY, NATOSCHA	\$20.00		11/13/9-meals	Travel Expense	199-36-6411.78-001-0-99-0-99	\$20.00
	179079	A/P Check	Gray, Mashundra	\$20.00		11/13/9-meal	Student Travel	199-36-6412.79-001-0-99-0-99	\$20.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/12/2009	179080	A/P Check	Gray, Mashundra	\$492.00		11/13/9-studmea	Travel Exp - Dr	199-36-6411.79-001-0-99-0-99	\$492.00
	179081	A/P Check	HERZBERG, MATTHEW	\$420.00		10/1-21/9-cons	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$420.00
	179082	A/P Check	Irving Isd Athletic Dept-Swimming	\$144.00		11/11/9	Misc Oper Exp -	199-36-6499.7A-001-0-91-0-60	\$144.00
	179083	A/P Check	JOHNSON, DANNY	\$20.00		11/13/9-MEAL	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$20.00
	179084	A/P Check	KNIGHTEN, JEANIE	\$35.28		11/11/9-reimb	Misc Oper Cost	199-11-6499.99-836-0-28-0-00	\$35.28
	179085	A/P Check	Lancaster Country View Golf	\$405.00		11/11/19-boys	Misc Oper Exp -	199-36-6499.66-001-0-91-0-60	\$225.00
						11/11/9.girls	Misc Oper Exp -	199-36-6499.67-001-0-91-0-60	\$180.00
	179086	A/P Check	Letourneau & Associates, Llc	\$5,610.00		balances due-09	Professional Sv	199-11-6219.82-881-0-23-0-81	\$5,610.00
	179087	A/P Check	MAISON, HENDRICK	\$20.00		11/13/9-meal	Travel Expense	199-36-6411.78-001-0-99-0-99	\$20.00
	179088	A/P Check	NEECE, RYAN	\$201.50		11/13/9-MEAL	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$20.00
						11/13/9-MILES	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$181.50
	179089	A/P Check	North Texas Area Assoc Of Sch E	\$100.00		09-10-membershi	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$100.00
	179090	A/P Check	Pizza Hut	\$672.50		11/13-14/9meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$175.00
						11/13-14/9smeal	Student Travel	199-36-6412.65-001-0-91-0-99	\$475.00
						11/13-14/9-tip	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$22.50
	179091	A/P Check	RADER, JONATHAN	\$100.00		11/13/9-GAS	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$80.00
						11/13/9-MEALS	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$20.00
	179092	A/P Check	RoadRunner Charters	\$2,925.00		34694	Rental / Oper	199-36-6269.77-001-0-91-0-99	\$975.00
						34695	Rental / Oper	199-36-6269.77-001-0-91-0-99	\$975.00
						34696	Rental / Oper	199-36-6269.77-001-0-91-0-99	\$975.00
	179093	A/P Check	SCHAEFER, HELEN	\$77.00		10/29/9-miles	Staff Travel	199-21-6411.82-881-0-23-0-81	\$77.00
	179094	A/P Check	Sellars Carrie	\$800.00		1/2-9/9-cons	Non Employee Pa	199-36-6413.79-001-0-99-0-01	\$800.00
	179095	A/P Check	SMITH, TRUMAINE H.	\$20.00		11/13-14/9-MEAL	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$20.00
	179096	A/P Check	Sparkletts And Sierra Springs	\$119.52		10/24/9-3611	Rental / Oper L	199-11-6269.99-836-0-28-0-00	\$119.52
	179097	A/P Check	TRIBBLE, KYLE	\$10.00		11-13-14/9-MEAL	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$10.00
	179098	A/P Check	Walmart - DeSoto	\$139.96		11/12/9	General Supplie	199-52-6399.00-001-0-99-0-31	\$139.96
	179099	A/P Check	WHETSTONE, BRANDIE	\$20.00		11/13/9-meal	Travel Expense	199-36-6411.78-001-0-99-0-99	\$20.00
	179100	A/P Check	WILLIAMS, JAMIL	\$20.00		11/13/9-meal	Travel Expense	199-36-6411.78-001-0-99-0-99	\$20.00
	179101	A/P Check	WILLIAMS, JAMIL	\$480.00		11/13/9-studmea	Student Travel	199-36-6412.78-001-0-99-0-99	\$480.00
	179102	A/P Check	Fant Sandra	\$190.63		11/9-12/9-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$190.63
	179103	A/P Check	Gant Donald	\$289.48		11/12/9-meals	Travel Expense	199-41-6419.91-702-0-99-0-72	\$121.18
						11/12/9-reimb	Travel Expense	199-41-6419.91-702-0-99-0-72	\$168.30
	179104	A/P Check	ACP Direct	\$301.20	PO-101763	0102751	headphones	199-11-6399.13-103-0-11-0-13	\$301.20
	179105	A/P Check	Aha! Process, Inc.	\$1,620.00	PO-101736	AHA00081530	Poverty: A Framework for Unders	199-11-6399.00-043-0-31-0-88	\$1,500.00
							Shipping and Handling	199-11-6399.00-043-0-31-0-88	\$120.00
	179106	A/P Check	Albertson's (4166)	\$124.79	PO-100096	93011BBXRK	OPEN PO FOR STUDENT SUPP	199-13-6399.99-738-0-24-0-38	\$12.42
								199-41-6399.99-738-0-99-0-38	\$12.41
					PO-101646	9F011BBY0G	OPEN PO FOR LAB SUPPLIES	199-11-6399.48-002-0-22-0-75	\$99.96

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/12/2009	179107	A/P Check	Allied Waste Services	\$2,932.84	PO-101846	0794-002099231	Oct billing compactor service -HS/	199-51-6259.TC-936-0-99-0-36	\$964.98
					PO-101844	0794-002099336	Oct billing all campuses- Recycle	199-51-6259.RC-936-0-99-0-36	\$1,967.86
	179108	A/P Check	American Trophy & Awards	\$25.50	PO-101569	8472	MAGNETIC GOLD NAME BADGI	265-61-6399.00-884-0-24-0-84	\$8.50
							MAGNETIC SILVER NAME BADG	265-61-6399.00-884-0-24-0-84	\$8.50
							MAGNETIC SILVER NAME BADG	265-61-6399.00-884-0-24-0-84	\$8.50
	179109	A/P Check	Aramark Carrollton	\$131.90	PO-100023	171098	Quarterly open P.O. Sept-Nov	199-51-6499.99-936-0-99-0-36	\$131.90
	179110	A/P Check	Aramark Carrollton	\$219.38	PO-100022	551-1972711	Quarterly open P.O. Sept-Nov	199-51-6299.99-936-0-99-0-36	\$219.38
	179111	A/P Check	Arlington Camera, Inc	\$45.00	PO-101668	147457	CB-2lw charger for rebel XTI bp-2	199-36-6399.YB-001-0-99-0-01	\$45.00
	179112	A/P Check	AT&T MOBILITY	\$630.47	PO-101758	287016502882X1	CELLULAR PHONE - ACE - ATE	265-51-6256.00-104-0-24-0-84	\$27.40
							CELLULAR PHONE - ACE - CHE	265-51-6256.00-107-0-24-0-84	\$27.40
							CELLULAR PHONE - ACE - DHS	265-51-6256.00-001-0-24-0-84	\$27.40
							CELLULAR PHONE - ACE - FME	265-51-6256.00-108-0-24-0-84	\$27.40
							CELLULAR PHONE - ACE - MMS	265-51-6256.00-043-0-24-0-84	\$27.40
							CELLULAR PHONE - ACE - NSE	265-51-6256.00-103-0-24-0-84	\$27.40
							CELLULAR PHONE - ACE - RYE	265-51-6256.00-102-0-24-0-84	\$27.40
							CELLULAR PHONE - ACE - WMS	265-51-6256.00-042-0-24-0-84	\$27.40
							CELLULAR PHONE - ACE - WRE	265-51-6256.00-109-0-24-0-84	\$27.40
							CELLULAR PHONE - ACE -EMS	265-51-6256.00-041-0-24-0-84	\$27.40
						824802846X1026:	Utilities Local	240-51-6256.99-938-0-99-0-38	\$48.55
					PO-100088	824907513X1028:	Annual open P.O. 2009-2010	199-51-6256.99-936-0-99-0-36	\$162.69
						825044339x1028:	Annual open P.O. 2009-2010	199-51-6256.99-936-0-99-0-36	\$145.23
	179113	A/P Check	Atlas Pen And Pencil Corp	\$37.58	PO-101207	100154193	EINSTEIN PENCILS	199-11-6399.88-106-0-21-0-16	\$23.68
							GOLF PENCILS	199-11-6399.88-106-0-21-0-16	\$5.94
							MISPRINT PENS	199-11-6399.88-106-0-21-0-16	\$7.96
	179114	A/P Check	Bat Fire & Security Services	\$7,594.12	PO-101764	51569	Ser call, parts, & labor @RY	199-51-6248.AL-936-0-99-0-36	\$7,394.12
					PO-101802	51571	SER CALL, LABOR	199-51-6248.AL-936-0-99-0-36	\$100.00
					PO-101841	51577	Ser call, labor @HS	199-51-6248.AL-936-0-99-0-36	\$100.00
	179115	A/P Check	Blue Bell Creameries, Inc.	\$2,780.96	PO-101838	10/31/9INVOICES	Ice Cream - all campuses	240-35-6341.00-043-0-99-0-38	\$62.16
								240-35-6341.01-001-0-99-0-38	\$411.84
								240-35-6341.02-041-0-99-0-38	\$186.48
								240-35-6341.03-042-0-99-0-38	\$250.80
								240-35-6341.04-002-0-99-0-38	\$240.72
								240-35-6341.12-102-0-99-0-38	\$446.88
								240-35-6341.13-103-0-99-0-38	\$224.24
								240-35-6341.14-104-0-99-0-38	\$153.60
								240-35-6341.16-106-0-99-0-38	\$179.04
								240-35-6341.17-107-0-99-0-38	\$339.84
								240-35-6341.18-108-0-99-0-38	\$88.32

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									
11/12/2009	179115	A/P Check	Blue Bell Creameries, Inc.	\$2,780.96	PO-101838	10/31/9	INVOICES Ice Cream - all campuses	240-35-6341.19-109-0-99-0-38	\$197.04
	179116	A/P Check	BMI Educational Services, Inc.	\$209.11	PO-101498	540950	audio cd bud, not buddy	199-12-6669.02-041-0-99-0-41	\$19.95
							audio cd maniac magee	199-12-6669.02-041-0-99-0-41	\$19.95
							audio cd roll of thunder hear my c	199-12-6669.02-041-0-99-0-41	\$34.00
							audio cd walk two moons	199-12-6669.02-041-0-99-0-41	\$14.99
							audio cd watsons go to birminhar	199-12-6669.02-041-0-99-0-41	\$19.95
							Inst Supplies	199-12-6669.02-041-0-99-0-41	\$15.52
							nove; tie maniac magee	199-12-6669.02-041-0-99-0-41	\$16.95
							novel tie bud not buddy	199-12-6669.02-041-0-99-0-41	\$16.95
							novel tie roll of thunder hear my c	199-12-6669.02-041-0-99-0-41	\$16.95
							novel tie walk two moons	199-12-6669.02-041-0-99-0-41	\$16.95
							novel tie watsons go to birminghar	199-12-6669.02-041-0-99-0-41	\$16.95
	179117	A/P Check	Broughton, Miles	\$7,044.80	PO-100180	10/1-30/9	OPEN PO for Campus Consultant	199-13-6219.00-001-0-31-0-88	\$7,044.80
	179118	A/P Check	Buses By Bill, Inc.	\$788.00	PO-101307	41185	One Charter bus	199-36-6269.79-001-0-99-0-01	\$788.00
	179119	A/P Check	BYERLY, DAVID	\$60.00	PO-100590	11/6/9	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	179120	A/P Check	Carrier South Central	\$685.82	PO-101486	13415143-00	Condenser fan blade	199-51-6316.99-936-0-99-0-36	\$67.03
							Condenser motor	199-51-6316.99-936-0-99-0-36	\$618.79
	179121	A/P Check	Coca-Cola Company (The)	\$7,366.54	PO-101828	0095034965..	Coke Products	240-35-6341.00-043-0-99-0-38	\$1,377.00
								240-35-6341.01-001-0-99-0-38	\$3,662.36
								240-35-6341.02-041-0-99-0-38	\$742.50
								240-35-6341.03-042-0-99-0-38	\$405.00
								240-35-6341.04-002-0-99-0-38	\$1,060.00
					PO-100656	0291185118	Open PO for Beverages	199-41-6399.99-750-0-99-0-99	\$119.68
	179122	A/P Check	Commercial Tech Service, Inc.	\$1,782.15	PO-101831	8360	Equipment Repair	240-35-6249.01-001-0-99-0-38	\$137.50
						8389	Equipment Repair	240-35-6249.00-043-0-99-0-38	\$427.38
						8390	Equipment Repair	240-35-6249.01-001-0-99-0-38	\$546.41
						8392	Equipment Repair	240-35-6249.01-001-0-99-0-38	\$670.86
	179123	A/P Check	Costco	\$662.54	PO-101336	10/15/9	Ernest Johnson - Campus Materiz	265-61-6499.00-001-0-24-0-84	\$108.24
					PO-100427	10/16/9	OPEN PO FOR FOOTBALL SUP	199-36-6399.65-001-0-91-0-60	\$253.29
					PO-100605	10/23/9	OPEN PO FOR TRAINER SUPPL	199-36-6499.75-001-0-91-0-60	\$87.27
						10/9/9	OPEN PO FOR TRAINER SUPPL	199-36-6499.75-001-0-91-0-60	\$116.59
						11/1/9	PO-101529 General Supplie	199-33-6399.00-874-0-99-0-74	\$23.30
					PO-101787	11/4/9	health supplies	199-33-6399.99-874-0-99-0-74	\$25.36
					PO-100605	9/18/9	OPEN PO FOR TRAINER SUPPL	199-36-6499.75-001-0-91-0-60	\$48.49
	179124	A/P Check	Crossroads Audio Inc.	\$185.00	PO-100147	3170	OPEN PO	411-53-6399.99-739-0-99-0-39	\$185.00
	179125	A/P Check	Dallas County Schools	\$736.00	PO-100698	75142	open PO for Special Ed. bowling I	199-34-6494.82-881-0-23-0-81	\$342.80
						75147	Leased Transpor	199-34-6299.99-731-0-99-0-31	\$393.20
	179126	A/P Check	Dell, Inc.	\$459.58	PO-101362	XDF716X32	KIT BULB FRONT PROJECTION	199-11-6399.03-042-0-11-0-42	\$389.99

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									
11/12/2009	179126	A/P Check	Dell, Inc.	\$459.58	PO-101713	XDFT578C3	512 mb replacement memory mod	199-12-6397.02-041-0-99-0-41	\$69.59
	179127	A/P Check	Discount School Supply	\$294.75	PO-101250	204009800101	822BDGAMES Board Games	265-61-6399.00-103-0-24-0-84	\$119.88
							822BEGINNER Board Games	265-61-6399.00-103-0-24-0-84	\$40.89
							822BINGO Deluxe Blngo Game	265-61-6399.00-103-0-24-0-84	\$39.99
							822CARRYALL First Aid Kit	265-61-6399.00-103-0-24-0-84	\$34.15
							822CPPNESET Pencils	265-61-6399.00-103-0-24-0-84	\$26.59
							822TTOTE Teacher Tote All Delu	265-61-6399.00-103-0-24-0-84	\$33.25
	179128	A/P Check	Duncanville Business Machines	\$375.00	PO-100545	526207	OPEN PO FOR COPIER REPAIR	199-36-6249.60-873-0-91-0-60	\$375.00
	179129	A/P Check	Easter & Sons Supply Co.	\$1,447.78	PO-101744	S4700533.001/3	HI-LOW WATER COOLERS	199-51-6316.PG-936-0-99-0-36	\$1,430.00
						S4700533.001/3	Plumbing Suppli	199-51-6316.PG-936-0-99-0-36	\$17.78
	179130	A/P Check	Enterprise Rent-A-Car - DeSoto (	\$747.00	PO-101178	D025548	One Mini-van to Grand Prairie HS	199-36-6269.35-001-0-99-0-01	\$147.00
					PO-101015	D025599	One rental car	199-11-6411.88-001-0-21-0-01	\$99.00
					PO-101171	D025667	One Full size car to Irving Texas	199-36-6269.35-001-0-99-0-01	\$165.00
					PO-101413	D025890	One Minivan for Hastings High Sc	199-36-6269.35-001-0-99-0-01	\$147.00
					PO-101412	D025908	One Large SUV for Step team	461-11-6269.SP-001-0-11-0-01	\$49.00
					PO-101496	D026028	One Car for TAFE CONFERENCE	461-11-6269.00-001-0-11-0-01	\$42.00
					PO-100614	D026070	TENNIS TO GARLAND T.C. 10-2	199-36-6269.71-001-0-91-0-60	\$49.00
						D026071	TENNIS TO GARLAND T.C. 10-2	199-36-6269.71-001-0-91-0-60	\$49.00
	179131	A/P Check	Every Season	\$37.50	PO-100704	165528	OPEN PO FOR EVERY SEASON	211-11-6399.99-104-0-24-0-87	\$37.50
	179132	A/P Check	Chuck Fairbanks Chevrolet	\$1,107.79	PO-100987	804845	REPAIR TO DAMAGED SUV	199-36-6249.60-873-0-91-0-60	\$1,107.79
	179133	A/P Check	Follett Library Resources	\$379.20	PO-101073	629613F-6	MERRIAM WEBSTER DICTIONA	199-11-6399.82-042-0-23-0-81	\$379.20
	179134	A/P Check	Frey Scientific Elementary	\$589.57	PO-101522	202500557624	Burner Connector Tubing	199-11-6399.00-043-0-31-0-88	\$110.40
							Ceramic Fiber Wire Gauze	199-11-6399.00-043-0-31-0-88	\$66.80
							Fast Bunsen Burner w/out vavle	199-11-6399.00-043-0-31-0-88	\$119.60
							Ring Stand and ring set	199-11-6399.00-043-0-31-0-88	\$229.60
							Shipping and Handling	199-11-6399.00-043-0-31-0-88	\$63.17
	179135	A/P Check	Grainger W. W., Inc.	\$349.52	PO-100077	9113632591	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$128.52
						9113632609	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$32.90
						9114626923	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$188.10
	179136	A/P Check	Highsmith Co., The	\$29.70	PO-101780	1014416713	Standard Boom Box	199-12-6399.17-107-0-99-0-17	\$29.70
	179137	A/P Check	Killion Joy	\$900.00	PO-100360	10/2009	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$900.00
	179138	A/P Check	KINGS DELIGHT	\$5,734.40	PO-101898	168971	Commodity Processing	240-35-6499.01-001-0-99-0-38	\$955.00
								240-35-6499.02-041-0-99-0-38	\$955.00
								240-35-6499.03-042-0-99-0-38	\$959.40
								240-35-6499.13-103-0-99-0-38	\$955.00
								240-35-6499.14-104-0-99-0-38	\$955.00
								240-35-6499.16-106-0-99-0-38	\$955.00
	179139	A/P Check	L L & L Enterprise LLC	\$551.00	PO-101766	4799	BUS FOR V-BALL PLAYOFF GA	199-36-6269.76-001-0-91-0-99	\$551.00

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									
11/12/2009	179140	A/P Check	Labatt Food Service	\$214,526.58	PO-101874	427470/INVOICE	Food Service - AT	240-35-6341.14-104-0-99-0-38	\$13,636.72
							Food Service - CH	240-35-6341.17-107-0-99-0-38	\$14,743.15
							Food Service - East	240-35-6341.02-041-0-99-0-38	\$15,759.84
							Food Service - FC	240-35-6341.04-002-0-99-0-38	\$20,101.92
							Food Service - FM	240-35-6341.18-108-0-99-0-38	\$12,274.57
							Food Service - HS & AEP	240-35-6341.01-001-0-99-0-38	\$46,662.37
							Food Service - MMS	240-35-6341.00-043-0-99-0-38	\$21,230.17
							Food Service - NS	240-35-6341.13-103-0-99-0-38	\$12,305.26
							Food Service - RY	240-35-6341.12-102-0-99-0-38	\$9,249.69
							Food Service - TM	240-35-6341.16-106-0-99-0-38	\$12,008.63
							Food Service - West	240-35-6341.03-042-0-99-0-38	\$20,935.84
							Food Service - WR	240-35-6341.19-109-0-99-0-38	\$15,618.42
	179141	A/P Check	Lakeshore Learning Materials	\$189.69	PO-101573	349744	mastering math games	199-11-6399.29-103-0-11-0-13	\$107.37
							secrets of science games	199-11-6399.33-103-0-11-0-13	\$82.32
	179142	A/P Check	LL & L Enterprise Llc	\$1,300.00	PO-100533	4708	VARSITY FOOTBALL BUSES	199-36-6269.65-001-0-91-0-60	\$1,300.00
11/17/2009	179143	A/P Check	A T & T	\$18,180.28		NOV 7, 2009	Telephone - Mis	199-51-6256.00-739-0-99-0-39	\$18,180.28
	179144	A/P Check	Atmos Energy	\$9,556.01		11/10/09	Gas - Adm	199-51-6258.00-750-0-99-0-91	\$117.86
								199-51-6258.00-750-0-99-0-91	\$213.38
							Gas - Alt	199-51-6258.00-836-0-99-0-91	\$525.72
							Gas - Ati	199-51-6258.00-104-0-99-0-91	\$479.75
							Gas - Che	199-51-6258.00-107-0-99-0-91	\$330.84
							Gas - Dhs	199-51-6258.00-001-0-99-0-91	\$1,863.20
							Gas - Ejh	199-51-6258.00-041-0-99-0-91	\$369.94
								199-51-6258.00-041-0-99-0-91	\$394.02
							Gas - Fme	199-51-6258.00-108-0-99-0-91	\$346.31
							Gas - Frc	199-51-6258.00-002-0-99-0-91	\$309.81
								199-51-6258.00-002-0-99-0-91	\$477.79
							Gas - mms	199-51-6258.00-043-0-99-0-91	\$780.02
							Gas - Nse	199-51-6258.00-103-0-99-0-91	\$344.24
							Gas - Psv	199-51-6258.00-936-0-99-0-91	\$204.42
								199-51-6258.00-936-0-99-0-91	\$684.80
							Gas - Rye	199-51-6258.00-102-0-99-0-91	\$712.80
							Gas - Tmi	199-51-6258.00-106-0-99-0-91	\$517.61
							Gas - Wjh	199-51-6258.00-042-0-99-0-91	\$735.78
							Gas - Wre	199-51-6258.00-109-0-99-0-91	\$147.72
	179145	A/P Check	Magazine Subscriptions PTP	\$1,483.55	PO-100670	91026	Magazine Subscriptions	199-12-6329.01-001-0-99-0-01	\$1,483.55
	179146	A/P Check	McCormick's Enterprises, Inc.	\$1,004.70	PO-101205	132527	Marching band flags	199-36-6399.77-001-0-99-0-01	\$988.50
							shipping/handling	199-36-6399.77-001-0-99-0-01	\$16.20

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									
11/17/2009	179147	A/P Check	Miller Joyce I	\$4,200.00	PO-100246	10/1-10/30	open PO for LSSP services	199-31-6219.82-881-0-23-0-81	\$4,200.00
	179148	A/P Check	MRC Enterprises	\$90.00	PO-101510	11/03/09	Lit Crit plus On line Access	199-36-6399.01-001-0-99-0-01	\$90.00
	179149	A/P Check	Music Is Elementary	\$534.61	PO-101777	162882	Kid's Tubano 22" x 10"	199-11-6399.21-107-0-11-0-17	\$157.99
							Remo Festival Djembe 20" x 10"	199-11-6399.21-107-0-11-0-17	\$301.63
							World Music Drumming	199-11-6399.21-107-0-11-0-17	\$74.99
	179150	A/P Check	Napa-Geniune Parts Co.-Dallas D	\$859.88	PO-101592	11/2009	OPEN PO	199-11-6399.40-001-0-22-0-75	\$859.88
	179151	A/P Check	National All Pro Quick Lube	\$91.45	PO-100090	06866215	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$37.20
						06866270	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$14.50
						6866078	Annual open P.O. 2009-2010	199-51-6319.99-936-0-99-0-36	\$39.75
	179152	A/P Check	Neilon, Antoinette	\$720.00	PO-100364	10/1-10/21	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$360.00
						10/2-10/30	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$360.00
	179153	A/P Check	Oak Cliff Office Supply	\$7,872.23	PO-100247	262792-0	Desk shell/bsx-bl2104hh/bourbon	199-31-6399.01-001-0-99-0-01	\$379.98
							Return shell/bsx-bl2146hh/bourbo	199-31-6399.01-001-0-99-0-01	\$398.97
						262792-1	Return shell/bsx-bl2146hh/bourbo	199-31-6399.01-001-0-99-0-01	\$265.98
						262792-2	Desk shell/bsx-bl2104hh/bourbon	199-31-6399.01-001-0-99-0-01	\$379.98
					PO-100668	263308-0	Bostitch Staples BossBs1914cp	199-36-6399.36-001-0-99-0-01	\$2.26
							hon 510 file cabinet hon514pp	199-36-6399.36-001-0-99-0-01	\$212.09
						263308-1	Max staples MXB355M	199-36-6399.36-001-0-99-0-01	\$2.18
							Rubbermaid Organizer RUBE960	199-36-6399.36-001-0-99-0-01	\$42.74
					PO-100872	263594-0	3 hole punch (universal) unv7432	199-36-6399.36-001-0-99-0-01	\$27.07
							Alera Steel Bookcase alesb62423	199-36-6399.36-001-0-99-0-01	\$246.98
							Blue file folders smd 73215	199-36-6399.36-001-0-99-0-01	\$2.08
							green file folders smd73216	199-36-6399.36-001-0-99-0-01	\$16.65
							Max stapler mxbhd88rnk	199-36-6399.36-001-0-99-0-01	\$7.50
							red file folders smd73221	199-36-6399.36-001-0-99-0-01	\$4.16
							Yellow file folders smd 73223	199-36-6399.36-001-0-99-0-01	\$2.08
					PO-101300	264485-0	kim-03076 kleenex	199-23-6399.01-001-0-99-0-01	\$45.58
							MLL-EG040608 green mat	199-23-6399.01-001-0-99-0-01	\$178.58
							mmm-654-12sst not pads	199-23-6399.01-001-0-99-0-01	\$17.57
							san-65452 red pens	199-23-6399.01-001-0-99-0-01	\$15.19
					PO-101314	264490-0	aag sk22--50 calendar refill	199-23-6399.01-001-0-99-0-01	\$6.64
							bnd-541060 blk	199-23-6399.01-001-0-99-0-01	\$70.29
							drc 12j12 12oz cups	199-23-6399.01-001-0-99-0-01	\$42.74
							hew-c6658an 58 photo	199-23-6399.01-001-0-99-0-01	\$25.64
							hew-c8727an blk	199-23-6399.01-001-0-99-0-01	\$36.08
							hew-c8728an tri-color	199-23-6399.01-001-0-99-0-01	\$45.58
							pap-5620115 liquid paper pen	199-23-6399.01-001-0-99-0-01	\$8.70
							Qua 69122 envelopes	199-23-6399.01-001-0-99-0-01	\$182.36

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/17/2009	179153	A/P Check	Oak Cliff Office Supply	\$7,872.23	PO-101314	264490-0	rea-rr3530	199-23-6399.01-001-0-99-0-01	\$13.29
							san-1736663 black	199-23-6399.01-001-0-99-0-01	\$1.89
					PO-101350	264633-0	brother t-n360 toner cart brttn360	199-36-6399.36-001-0-99-0-01	\$61.74
							hp96 ink cartridge hewc8767wn	199-36-6399.36-001-0-99-0-01	\$60.78
							hp97 ink cartridge hewc9363wn	199-36-6399.36-001-0-99-0-01	\$72.18
							universal paper (carton) unv95200	199-36-6399.36-001-0-99-0-01	\$29.95
					PO-101354	264635-0	Aluminum head push pins gem cp	199-11-6399.20-001-0-11-0-01	\$10.62
							c9295a hp printer	199-11-6399.20-001-0-11-0-01	\$124.95
							Dur-dc1500b8n rechargeable nim	199-11-6399.20-001-0-11-0-01	\$46.53
						264635-1	920 hp cd971an	199-11-6399.20-001-0-11-0-01	\$20.93
					PO-101505	264910-0	Binder clips (unv-10210)	199-11-6399.29-001-0-11-0-01	\$2.95
							Binders clips (unv-10220)	199-11-6399.29-001-0-11-0-01	\$9.90
							Black ink cartridge (IVR-20045)#45	199-11-6399.29-001-0-11-0-01	\$109.21
							Black ink cartridge (IVR-67WN)#9	199-11-6399.29-001-0-11-0-01	\$113.96
							Black Ink Cartridge for Lexmark (I	199-11-6399.29-001-0-11-0-01	\$33.42
							blk ink cartridge (IVR-20056)	199-11-6399.29-001-0-11-0-01	\$45.57
							blk papermate pens (pap-89465)	199-11-6399.29-001-0-11-0-01	\$37.02
							blue papermate pens (pap-89466)	199-11-6399.29-001-0-11-0-01	\$37.02
							color ink cartridge (IVR-20057)	199-11-6399.29-001-0-11-0-01	\$74.07
							Commercial Desk Stapler (SWI-4	199-11-6399.29-001-0-11-0-01	\$35.60
							dry erase eraser (san-81505)	199-11-6399.29-001-0-11-0-01	\$7.47
							Dry Erase makers/red (san-83002	199-11-6399.29-001-0-11-0-01	\$78.33
							Dry Erase markers/blk (san-83001	199-11-6399.29-001-0-11-0-01	\$78.33
							Dry Erase markers/blue (san-8300	199-11-6399.29-001-0-11-0-01	\$47.00
							Dry Erase markers/green(san-8300	199-11-6399.29-001-0-11-0-01	\$47.00
							Invisible Tape (unv-83410)	199-11-6399.29-001-0-11-0-01	\$19.57
							Manilla folders (unv-12113)	199-11-6399.29-001-0-11-0-01	\$22.23
							Paper clips (unv-72220)	199-11-6399.29-001-0-11-0-01	\$24.70
							purple papermate pens (pap-3583	199-11-6399.29-001-0-11-0-01	\$38.45
							red papermate pens (pap-89467)	199-11-6399.29-001-0-11-0-01	\$37.02
							Staples (UNV-79000)	199-11-6399.29-001-0-11-0-01	\$8.46
							Tape dispenser(MMM-810k6c38)	199-11-6399.29-001-0-11-0-01	\$45.57
							Tri color ink cartridge for Lexmark	199-11-6399.29-001-0-11-0-01	\$62.88
							Tri-Color ink cartridges (IVR-2007	199-11-6399.29-001-0-11-0-01	\$113.96
							Tri-color ink cartridges (IVR-63LO	199-11-6399.29-001-0-11-0-01	\$132.96
						264910-1	HP desk jet 6940 (hew-c8970A)	199-11-6399.29-001-0-11-0-01	\$94.99
					PO-101567	265024-0	5" KIDS SCISSORSRS	199-11-6399.29-042-0-11-0-42	\$17.96
							BLACK	199-11-6399.29-042-0-11-0-42	\$0.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/17/2009	179153	A/P Check	Oak Cliff Office Supply	\$7,872.23	PO-101567	265024-0	BLUE	199-11-6399.29-042-0-11-0-42	\$4.35
							GLUE STICKS	199-11-6399.29-042-0-11-0-42	\$10.92
							GREEN	199-11-6399.29-042-0-11-0-42	\$11.36
							Interactive Mat	199-11-6399.29-042-0-11-0-42	\$4.35
							PURPLE	199-11-6399.29-042-0-11-0-42	\$4.35
							SHARPENERS	199-11-6399.29-042-0-11-0-42	\$15.11
							UNV08850	199-11-6399.29-042-0-11-0-42	\$20.81
					PO-101568	265027-0	96 INK CART	199-11-6399.29-042-0-11-0-42	\$30.39
							97 INK CART	199-11-6399.29-042-0-11-0-42	\$36.09
							FILE FOLDERS	199-11-6399.29-042-0-11-0-42	\$11.57
							Interactive Mat	199-11-6399.29-042-0-11-0-42	\$11.36
							MANILLA FILE FOLDER	199-11-6399.29-042-0-11-0-42	\$22.23
					PO-101582	265030-0	9X12 ENVELOPES	199-23-6399.03-042-0-99-0-42	\$26.99
							INTEROFFICE ENVELOPES	199-23-6399.03-042-0-99-0-42	\$51.98
							KRAFT ENVELOPES 6X9	199-23-6399.03-042-0-99-0-42	\$11.99
					PO-101583	265031-0	LEGAL ASSORTED FILE FOLDE	199-23-6399.03-042-0-99-0-42	\$12.34
					PO-101584	265032-0	CONFIDENTIAL INK STAMP	199-11-6399.81-042-0-24-0-42	\$8.92
							HP56 BLACK	199-11-6399.81-042-0-24-0-42	\$20.89
							POWER EASE STAPLER	199-11-6399.81-042-0-24-0-42	\$0.75
							SQUEEZE BOTTLE ENVELOPE	199-11-6399.81-042-0-24-0-42	\$5.22
					PO-101612	265068-0	HP15 BLACK INK CARTRIDGE	199-11-6399.16-106-0-11-0-16	\$31.34
							HP78 TRI-COLOR INK CARTRID	199-11-6399.16-106-0-11-0-16	\$36.09
					PO-101620	265133-0	BOS-EPS8HDB1K PENCIL SHAF	265-61-6399.00-042-0-24-0-84	\$29.44
							DYM-10697 LABEL PAPER	265-61-6399.00-042-0-24-0-84	\$18.03
							SAN-80001 DRY ERASE MARKE	265-61-6399.00-042-0-24-0-84	\$30.38
							SAN-81029 DRY ERASE MARKE	265-61-6399.00-042-0-24-0-84	\$5.22
					PO-101755	265370-0	ABA-PM3M	199-52-6399.00-001-0-99-0-31	\$37.99
							ABA-PM5M	199-52-6399.00-001-0-99-0-31	\$61.74
							BIC SCWB11-BK	199-52-6399.00-001-0-99-0-31	\$9.97
							BICSCW B11-BE	199-52-6399.00-001-0-99-0-31	\$9.97
							GOJ-9011	199-52-6399.00-001-0-99-0-31	\$13.08
							KIM 55083	199-52-6399.00-001-0-99-0-31	\$13.29
							KIM-21606BX	199-52-6399.00-001-0-99-0-31	\$10.41
							MII-MDS192075	199-52-6399.00-001-0-99-0-31	\$7.31
							RAC 76938EA	199-52-6399.00-001-0-99-0-31	\$8.72
							SAN69020	199-52-6399.00-001-0-99-0-31	\$7.38
					PO-101756	265375-0	DUR-DL123AB2BPK	199-32-6399.97-735-0-99-0-35	\$60.76
							EPS-T043120 BLK INK CARTRID	199-32-6399.97-735-0-99-0-35	\$66.48

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									
11/17/2009	179153	A/P Check	Oak Cliff Office Supply	\$7,872.23	PO-101756	265375-0	EPST044520 INK CARTRIDGE	199-32-6399.97-735-0-99-0-35	\$66.48
							GNS-GN205 TOOL SET	199-32-6399.97-735-0-99-0-35	\$55.09
							TOP-63350 DOCKET WRITING F	199-32-6399.97-735-0-99-0-35	\$30.38
							UNV-51002 THUMB TACKS	199-32-6399.97-735-0-99-0-35	\$3.38
					PO-101789	265541-0	BLACK INK CARTRIDGE	199-11-6399.16-106-0-11-0-16	\$41.78
							COLOR INK CARTRIDGE	199-11-6399.16-106-0-11-0-16	\$72.18
							DRY ERASER MARKER (16 COL	199-11-6399.16-106-0-11-0-16	\$37.98
							ERASERS	199-11-6399.16-106-0-11-0-16	\$9.21
							INK CARTRIDGE	199-11-6399.16-106-0-11-0-16	\$14.24
								199-11-6399.16-106-0-11-0-16	\$18.04
							PENCIL SHARPENER	199-11-6399.16-106-0-11-0-16	\$186.16
							TRANSPARENCY FILM	199-11-6399.16-106-0-11-0-16	\$58.88
					PO-101790	265543-0	INK REFILL	199-11-6399.16-106-0-11-0-16	\$3.32
							LABELS	199-11-6399.16-106-0-11-0-16	\$11.39
							RECYCLED CLIPSBOARDS	199-11-6399.16-106-0-11-0-16	\$29.90
							TAPE REFILLS (PK)	199-11-6399.16-106-0-11-0-16	\$7.59
							WIRE RACK	199-11-6399.16-106-0-11-0-16	\$24.68
					PO-101821	265628-0	cassette recorder/son tcm 400dv	199-31-6399.01-001-0-99-0-01	\$47.49
							colored paper/cas-mp2241-ge	199-31-6399.01-001-0-99-0-01	\$0.00
							envelopes unv -35209	199-31-6399.01-001-0-99-0-01	\$16.32
							fax toner/pan-kx-fa83	199-31-6399.01-001-0-99-0-01	\$64.58
							Flash drive/IVR-37600 (4gb) (pg6	199-31-6399.01-001-0-99-0-01	\$142.46
							glue stick/epi -e517	199-31-6399.01-001-0-99-0-01	\$31.81
							Index card wide rules unv-47215	199-31-6399.01-001-0-99-0-01	\$12.82
							Invisible tape unv 83412	199-31-6399.01-001-0-99-0-01	\$62.69
							lysol/rac 74828 ea (pg 1016)	199-31-6399.01-001-0-99-0-01	\$22.77
							mailing lables ave -5960	199-31-6399.01-001-0-99-0-01	\$94.96
							moistener/qua46065	199-31-6399.01-001-0-99-0-01	\$13.29
							name plares(K.Brock-Anthony) co	199-31-6399.01-001-0-99-0-01	\$3.22
							phone cord detangler/sof-1501/blk	199-31-6399.01-001-0-99-0-01	\$6.64
							usb cable 16ft/blk f3u133v16	199-31-6399.01-001-0-99-0-01	\$113.95
					PO-101825	265635-0	TO 694 for EPSON CX 5000	199-36-6399.YB-001-0-99-0-01	\$24.68
					PO-101834	265640-0	BLUE FILE FOLDERS	199-31-6399.18-108-0-99-0-18	\$36.09
							LAVENDAR FILE FOLDERS	199-31-6399.18-108-0-99-0-18	\$36.09
							PINK FILE FOLDERS	199-31-6399.18-108-0-99-0-18	\$36.09
							RED FILE FOLDERS	199-31-6399.18-108-0-99-0-18	\$36.09
							WHITE FILE FOLDERS	199-31-6399.18-108-0-99-0-18	\$36.09
					PO-101864	265675-0	HOD528 LANDSCAPE WEEKLY	265-61-6399.00-109-0-24-0-84	\$16.14

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									
11/17/2009	179153	A/P Check	Oak Cliff Office Supply	\$7,872.23	PO-101871	265676-0	black fine pens	199-11-6399.13-103-0-11-0-13	\$25.80
							black med. pens	199-11-6399.13-103-0-11-0-13	\$25.80
							pro series 2.0 USB cable 6ft. black	199-11-6399.13-103-0-11-0-13	\$22.78
					PO-101906	2658338-0	BRT-TZF-x231 Black on White 1/2"	199-41-6399.00-736-0-99-0-36	\$36.08
							mmm 683-vad1 post it flags	199-41-6399.00-736-0-99-0-36	\$19.55
							SMD 9540 Clear Storage Pockets	199-41-6399.00-736-0-99-0-36	\$5.31
							Unv 08109 Business Card holders	199-41-6399.00-736-0-99-0-36	\$2.25
							unv 12113 Manilla File Folders	199-41-6399.00-736-0-99-0-36	\$5.56
							Unv 35720 Calculator Tape	199-41-6399.00-736-0-99-0-36	\$4.74
					PO-101907	265839-0	Calendar	240-35-6399.99-938-0-99-0-38	\$5.22
								240-35-6399.99-938-0-99-0-38	\$12.34
							Ink Refills	240-35-6399.14-104-0-99-0-38	\$36.26
							Red Pencils	240-35-6399.18-108-0-99-0-38	\$11.72
					PO-101920	265843-0	PG40/CL41 Combo	199-36-6399.77-043-0-99-0-43	\$81.68
					PO-101929	265894-0	BLACK	199-11-6399.29-002-0-11-0-02	\$104.46
							TRI COLOR	199-11-6399.29-002-0-11-0-02	\$180.46
					PO-101947	265976-0	NOTEBOOK HEADSET	199-12-6399.04-002-0-99-0-02	\$52.24
					PO-101955	265982-0	Exacto Knife	199-21-6399.99-888-0-99-0-88	\$5.69
							Flashdrive	199-21-6399.99-888-0-99-0-88	\$45.59
							Hand sanitizer	199-21-6399.99-888-0-99-0-88	\$35.18
							Kleenex	199-21-6399.99-888-0-99-0-88	\$18.01
							Post Its	199-21-6399.99-888-0-99-0-88	\$17.09
							Rubber Bands	199-21-6399.99-888-0-99-0-88	\$2.64
							Stardust Cardstock	199-21-6399.99-888-0-99-0-88	\$25.63
							Wooden Ruler	199-21-6399.99-888-0-99-0-88	\$1.19
					PO-101957	265983-0	EXTRA CAPACITY LEGAL HANC	199-41-6399.99-733-0-99-0-33	\$29.44
							PLAIN PAPER CALCULATOR RC	199-41-6399.99-733-0-99-0-33	\$4.74
							POST IT REMOVABLE COVER-L	199-41-6399.99-733-0-99-0-33	\$2.46
								199-41-6399.99-733-0-99-0-33	\$3.98
							PRINTING CALCULATOR	199-41-6399.99-733-0-99-0-33	\$25.64
					PO-101971	265986-0	LOW ORDER DRY ERASE ORG.	199-11-6399.16-106-0-11-0-16	\$9.11
							TICONDEROGA PENCIL	199-11-6399.16-106-0-11-0-16	\$15.19
							TRANSPARENCY FILM FOR PL	199-11-6399.16-106-0-11-0-16	\$58.88
							VIS-A-VI ERASER OVERHEAD F	199-11-6399.16-106-0-11-0-16	\$8.54
					PO-101974	265987-0	BLACK TONER	199-23-6399.16-106-0-99-0-16	\$113.99
							BLUE POST IT FLAGS	199-23-6399.16-106-0-99-0-16	\$3.41
							COPYSTAND	199-23-6399.16-106-0-99-0-16	\$12.34
							ENVELOPE MOISTENER WITH /	199-23-6399.16-106-0-99-0-16	\$17.34

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									
11/17/2009	179153	A/P Check	Oak Cliff Office Supply	\$7,872.23	PO-101974	265987-0	KEYBOARD GEL WRIST REST	199-23-6399.16-106-0-99-0-16	\$15.19
							LETTER FOLDERS MANILA	199-23-6399.16-106-0-99-0-16	\$7.90
							PLAIN WHITE ENVELOPE	199-23-6399.16-106-0-99-0-16	\$13.98
							RED POST IT FLAGS	199-23-6399.16-106-0-99-0-16	\$3.41
							SELF ADHESIVE FASTNERS	199-23-6399.16-106-0-99-0-16	\$10.62
							STAPLES	199-23-6399.16-106-0-99-0-16	\$10.20
							TAPE DISPENSER	199-23-6399.16-106-0-99-0-16	\$1.79
							TAPE PACK OF 12	199-23-6399.16-106-0-99-0-16	\$13.29
							YELLOW POST IT FLAGS	199-23-6399.16-106-0-99-0-16	\$3.41
						c264485-0	paper, note	199-23-6399.01-001-0-99-0-01	(\$17.57)
						c265067-0	clipboard storage	199-41-6399.99-738-0-99-0-38	(\$66.95)
	179154	A/P Check	Office Depot-Acct.#26954901	\$167.03	PO-101863	496176587001	450390 HP BLACK CARTRIDGE	265-61-6399.00-884-0-24-0-84	\$27.68
							450410 HP COLOR CARTRIDGE	265-61-6399.00-884-0-24-0-84	\$35.16
						496176890001	200836 HP PHOTOSMART C468	265-61-6397.00-884-0-24-0-84	\$104.19
	179155	A/P Check	Office Depot #552	\$233.38	PO-101785	495883931001	24 pk AA batteries	199-11-6399.12-102-0-11-0-12	\$14.80
							classroom pk glue sticks	199-11-6399.12-102-0-11-0-12	\$10.31
							fiskar scissors	199-11-6399.12-102-0-11-0-12	\$19.40
							x-acto school pro sharpener	199-11-6399.12-102-0-11-0-12	\$105.55
					PO-101784	495884923001	HEW 45 ink	199-11-6399.12-102-0-11-0-12	\$24.87
							HEW 78 tri color	199-11-6399.12-102-0-11-0-12	\$27.03
							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
	179156	A/P Check	Olmstead Kirk Paper Company	\$146.35	PO-101740	2306919	ea Contour dry polish pads	199-51-6315.99-936-0-99-0-36	\$146.35
	179157	A/P Check	O'Reilly Auto Parts	\$264.61	PO-100068	423661	Quarterly open P.O. Sept-Nov	199-51-6319.99-936-0-99-0-36	\$4.70
						423740	Quarterly open P.O. Sept-Nov	199-51-6319.99-936-0-99-0-36	\$44.97
						424169	Quarterly open P.O. Sept-Nov	199-51-6319.99-936-0-99-0-36	\$111.92
						424207	Quarterly open P.O. Sept-Nov	199-51-6319.99-936-0-99-0-36	\$4.59
						424360,424359	Quarterly open P.O. Sept-Nov	199-51-6319.99-936-0-99-0-36	\$50.47
						424394	Quarterly open P.O. Sept-Nov	199-51-6319.99-936-0-99-0-36	\$47.96
	179158	A/P Check	Oriental Trading Co.	\$240.02	PO-101855	634922253-01	HOLIDAY FROSTED SUCKER R	199-11-6399.14-104-0-11-0-14	\$41.93
							HOLIDAY TWINKLER GUMBALL	199-11-6399.14-104-0-11-0-14	\$19.96
							JINGLE ALL THE WAY BRACELE	199-11-6399.14-104-0-11-0-14	\$29.30
							PLUSH DELUXE REINDEER AN	199-11-6399.14-104-0-11-0-14	\$8.97
							PLUSH LONG ARM REINDEER	199-11-6399.14-104-0-11-0-14	\$104.93
							REINDEER BENDABLES	199-11-6399.14-104-0-11-0-14	\$34.93
							SHIPPING/HANDLING	199-11-6399.14-104-0-11-0-14	\$0.00
	179159	A/P Check	Ozarka Spring Water Co.	\$74.07	PO-100042	09K0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-0-99-0-99	\$74.07
	179160	A/P Check	Parents' Alliance Inc.	\$1,500.00	PO-101890	10/05	Contracted Services-Open PO	211-61-6299.99-887-0-24-0-87	\$1,500.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/17/2009	179161	A/P Check	Parrish-Hare Electrical Supply	\$464.29	PO-100034	9097111-01	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$320.00
						9097253-01	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$35.62
						9097478-00	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$100.50
						9097481-00	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$8.17
	179162	A/P Check	Pasco Scientific	\$11,144.60	PO-101284	419502,419777	Middle School SCI STD SNS	199-11-6399.00-043-0-31-0-88	\$7,400.50
							Spark Charging Station	199-11-6399.00-043-0-31-0-88	\$284.05
							Spark Science Learning System	199-11-6399.00-043-0-31-0-88	\$3,290.00
							Sparkvue site lic V1.0.6	199-11-6399.00-043-0-31-0-88	\$170.05
	179163	A/P Check	Pearson Education	\$2,665.67	PO-101398	4019003491	MCP PHONICS LEVEL A PE 4/C	199-11-6399.37-888-0-11-0-88	\$506.49
							MCP PHONICS LEVEL A TE 200	199-11-6399.37-888-0-11-0-88	\$64.46
							MCP PHONICS LEVEL B PE 4/C	199-11-6399.37-888-0-11-0-88	\$466.61
							MCP PHONICS LEVEL B TE 200	199-11-6399.37-888-0-11-0-88	\$257.17
							MCP PHONICS LEVEL C TE 200	199-11-6399.37-888-0-11-0-88	\$64.46
							MCP PHONICS LEVEL K TE 200	199-11-6399.37-888-0-11-0-88	\$64.46
							MCP PHONICS LVL C PE 4/C 20	199-11-6399.37-888-0-11-0-88	\$426.73
							MCP PHONICS LVL K PE 4/C 20	199-11-6399.37-888-0-11-0-88	\$815.29
	179164	A/P Check	Peoples Publishing Group	\$359.70	PO-101596	10377410	Quote# Q1004666, TX:MeasureU	224-11-6399.82-881-0-23-0-81	\$359.70
	179165	A/P Check	Perfection Learning Corporation	\$124.03	PO-101750	318476	BETTER TEST SCORES TAKS S	199-11-6399.80-108-0-25-0-18	\$109.80
							BETTER TEST SCORES TEACH	199-11-6399.80-108-0-25-0-18	\$2.95
							SHIPPING	199-11-6399.80-108-0-25-0-18	\$11.28
	179166	A/P Check	PERKINS GARY	\$60.00	PO-100591	11/11/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	179167	A/P Check	Pitney Bowes	\$806.00	PO-100043	6965032-NV09	DM1100 WOW MAILING SYSTEM	199-41-6269.99-744-0-99-0-44	\$806.00
	179168	A/P Check	Precision Business Machines	\$353.10	PO-100455	58404	Data card Ribbons	199-11-6399.01-001-0-11-0-01	\$353.10
	179169	A/P Check	Pro-Ed	\$47.30	PO-101654	1895119	Shipping and Handling Fee	199-11-6399.99-887-0-24-0-87	\$4.30
							TWS-4 Summary/Response Form	199-11-6399.99-887-0-24-0-87	\$43.00
	179170	A/P Check	Rabo Business Forms	\$2,001.00	PO-101603	10377	Campus Vouchers (500/box)	199-41-6399.99-750-0-99-0-99	\$250.00
					PO-101491	10378	60,000 LASER REPORT CARD	199-00-1311.09-000-0-00-0-00	\$1,156.00
							SHIPPING	199-00-1311.09-000-0-00-0-00	\$45.00
					PO-101438	10390	Laser Payroll Vouchers (1,000 per	199-41-6399.99-742-0-99-0-70	\$550.00
	179171	A/P Check	Raptor Technologies	\$296.00	PO-101643	17568	Sticky Back Visitor Badges	199-23-6399.02-043-0-99-0-43	\$100.00
					PO-101781	17653	Student Tardy Passes - White (no	199-23-6399.17-107-0-99-0-17	\$96.00
							Visitor Badges (adhesive)	199-23-6399.17-107-0-99-0-17	\$100.00
	179172	A/P Check	Renfro's Glass, Inc.	\$160.00	PO-102013	15965	SER CALL, DBL STR GLS, LABC	199-51-6299.99-936-0-99-0-46	\$160.00
	179173	A/P Check	Riverside Publishing Co.	\$2,339.10	PO-101655	945234323	WMLS-R Form A English Test Re	199-11-6399.99-887-0-24-0-87	\$1,523.93
							WMLS-R Form A Spanish	199-11-6399.99-887-0-24-0-87	\$815.17
	179174	A/P Check	Rsi,Inc(Refridgerated Specialists,I	\$732.00	PO-101525	298973	OPEN PO FOR ICE MACHINE RI	199-36-6249.60-873-0-91-0-60	\$732.00
	179175	A/P Check	Sam's Club-Desoto Acct 10-6465	\$113.62	PO-101269	8465 8282 036	Wanda Gardner - Campus Materi	265-61-6499.00-108-0-24-0-84	\$75.00
					PO-100690	8466 8282 036	Wanda Gardner - Snack items for	265-61-6499.00-108-0-24-0-84	\$38.62

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/17/2009	179176	A/P Check	Samuel French, Inc.	\$166.66	PO-101012	783545	off off broadway festival plays 30tl	199-36-6329.36-001-0-99-0-01	\$9.95
							off off broadway festival plays 33r	199-36-6329.36-001-0-99-0-01	\$9.95
							off off broadway festival plays 34tl	199-36-6329.36-001-0-99-0-01	\$0.00
							off off brodward festival plays 31s	199-36-6329.36-001-0-99-0-01	\$9.95
							off off broadway festival plays 32i	199-36-6329.36-001-0-99-0-01	\$9.95
							three dark comedies 73648	199-36-6329.36-001-0-99-0-01	\$10.87
					PO-101353	786782	Livin Fat #14107	199-36-6399.36-001-0-99-0-01	\$15.00
							Scenes for student actors volume:	199-36-6399.36-001-0-99-0-01	\$15.00
							Shipping/Handling	199-36-6399.36-001-0-99-0-01	\$11.99
							Sound Effects Cassette for Kab pl	199-36-6399.36-001-0-99-0-01	\$0.00
							The Importance of being Earnest :	199-36-6399.36-001-0-99-0-01	\$15.00
							The Laziest Man in the World #14	199-36-6399.36-001-0-99-0-01	\$11.00
							The Monkeys paw #702	199-36-6399.36-001-0-99-0-01	\$11.00
							The Red Lamp #20905	199-36-6399.36-001-0-99-0-01	\$11.00
							The Romancers #20914	199-36-6399.36-001-0-99-0-01	\$11.00
							The Zen substitute#13003	199-36-6399.36-001-0-99-0-01	\$15.00
	179177	A/P Check	Ricoh	\$236.79	PO-101581	52956349	OPEN PO NOT TO EXCEED \$20	199-11-6269.03-042-0-11-0-42	\$236.79
	179178	A/P Check	Sax Arts & Crafts	\$44.98	PO-100952	206300562274	Professional Plaster wrap	199-11-6399.20-001-0-11-0-01	\$37.48
							Shipping/handling	199-11-6399.20-001-0-11-0-01	\$7.50
	179179	A/P Check	Schepps Dairy	\$44,379.44	PO-101943	11/11/09	Dairy - AT	240-35-6341.14-104-0-99-0-38	\$3,218.85
							Dairy - CH	240-35-6341.17-107-0-99-0-38	\$3,811.14
							Dairy - East	240-35-6341.02-041-0-99-0-38	\$3,362.61
							Dairy - FC	240-35-6341.04-002-0-99-0-38	\$2,969.61
							Dairy - FM	240-35-6341.18-108-0-99-0-38	\$3,487.19
							Dairy - HS & AEP	240-35-6341.01-001-0-99-0-38	\$4,597.95
							Dairy - MMS	240-35-6341.00-043-0-99-0-38	\$4,734.60
							Dairy - NS	240-35-6341.13-103-0-99-0-38	\$2,896.88
							Dairy - RY	240-35-6341.12-102-0-99-0-38	\$3,450.58
							Dairy - TM	240-35-6341.16-106-0-99-0-38	\$3,299.81
							Dairy - West	240-35-6341.03-042-0-99-0-38	\$4,790.56
							Dairy - WR	240-35-6341.19-109-0-99-0-38	\$3,759.66
	179180	A/P Check	Scholastic Book Clubs Inc	\$200.00	PO-100442	28167384	PERCY JACKSON TRIO	211-11-6399.99-108-0-24-0-87	\$200.00
	179181	A/P Check	School Health Supply	\$1,070.12	PO-101528	1695829-00	kleenex	199-33-6399.00-874-0-99-0-74	\$77.32
							Med butterfly closure	199-33-6399.00-874-0-99-0-74	\$28.00
							med gloves	199-33-6399.00-874-0-99-0-74	\$53.70
							nice clean wipes	199-33-6399.00-874-0-99-0-74	\$30.40
							Secawall measuring tape	199-33-6399.00-874-0-99-0-74	\$69.90
							sofloop mask	199-33-6399.00-874-0-99-0-74	\$117.00

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									
11/17/2009	179181	A/P Check	School Health Supply	\$1,070.12	PO-101528	1695829-00	stayfree maxi pads	199-33-6399.00-874-0-99-0-74	\$276.50
							tissue/poly pillow cases	199-33-6399.00-874-0-99-0-74	\$263.40
							toothsaver	199-33-6399.00-874-0-99-0-74	\$100.20
							x-large gloves	199-33-6399.00-874-0-99-0-74	\$53.70
	179182	A/P Check	School Specialty Supply, Inc.	\$2,065.68	PO-101390	208103248421	30070231 BARRELL CRAFTS	265-61-6399.00-104-0-24-0-84	\$40.14
							30085737 FOAM ROLLERS	265-61-6399.00-104-0-24-0-84	\$16.08
							30085864 PALETTE	265-61-6399.00-104-0-24-0-84	\$37.35
							30085869 WIGGLY EYES	265-61-6399.00-104-0-24-0-84	\$33.60
							30085873 JUMBO STEMS	265-61-6399.00-104-0-24-0-84	\$3.12
							30085886 REGULAR STEMS	265-61-6399.00-104-0-24-0-84	\$4.22
							30085929 POUND POMPS	265-61-6399.00-104-0-24-0-84	\$11.08
							30407048 FINGERPAINT	265-61-6399.00-104-0-24-0-84	\$17.79
							30407508 GLUE GUN	265-61-6399.00-104-0-24-0-84	\$34.04
							30407657 ASST EYES	265-61-6399.00-104-0-24-0-84	\$28.68
							30407660 DOOR HANGER	265-61-6399.00-104-0-24-0-84	\$23.70
					PO-101397	208103248426	30074460 INDEX TABS	265-61-6399.00-104-0-24-0-84	\$18.18
							30081942 ERASABLE TAB DIVID	265-61-6399.00-104-0-24-0-84	\$5.05
							30081952 POLY POCKET PAGE	265-61-6399.00-104-0-24-0-84	\$13.15
							30201287 CONSTRUCTION PAP	265-61-6399.00-104-0-24-0-84	\$56.49
							30210771 GLITTER PAINT	265-61-6399.00-104-0-24-0-84	\$29.46
							30223362 SCRATCH ART PAPEI	265-61-6399.00-104-0-24-0-84	\$19.59
							30391088 WATERCOLOR SET	265-61-6399.00-104-0-24-0-84	\$38.60
							30409280 CRAYON SETS	265-61-6399.00-104-0-24-0-84	\$57.69
							30411455 WATERCOLOR PENC	265-61-6399.00-104-0-24-0-84	\$1.97
					PO-101372	208103251165	30085009 SCISSORS	265-61-6399.00-104-0-24-0-84	\$0.00
							30085961 CRAFT STICKS	265-61-6399.00-104-0-24-0-84	\$6.50
							30085962 CRAFT STICKS ASST	265-61-6399.00-104-0-24-0-84	\$5.61
							30088004 CIRCUIT PAPER PAD:	265-61-6399.00-104-0-24-0-84	\$22.80
							30088006 CHRISTMAS PADS	265-61-6399.00-104-0-24-0-84	\$29.33
							30090239 DREAM MAKERS MAT	265-61-6399.00-104-0-24-0-84	\$84.68
							30090706 RAINBOW PADS	265-61-6399.00-104-0-24-0-84	\$22.80
							30248379 SPRING PINS	265-61-6399.00-104-0-24-0-84	\$7.60
							30248380 ASST SPRING PIN	265-61-6399.00-104-0-24-0-84	\$7.60
							30407825 ART CADDIES	265-61-6399.00-104-0-24-0-84	\$92.30
					PO-101397	208103261314	30468719 VERSATEMP KIT	265-61-6399.00-104-0-24-0-84	\$131.15
					PO-101679	208103277785	067073-036 10-15 STUDENT KIT	265-61-6399.00-104-0-24-0-84	\$26.61
							077133-036 XYRON 900 LAMINA	265-61-6399.00-104-0-24-0-84	\$48.71
							077134-036 50' REFILL CARTRIL	265-61-6399.00-104-0-24-0-84	\$19.82

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									
11/17/2009	179182	A/P Check	School Specialty Supply, Inc.	\$2,065.68	PO-101679	208103277785	081666-036 STARTER KIT	265-61-6399.00-104-0-24-0-84	\$9.26
							087893-036 LANYARD, BLACK	265-61-6399.00-104-0-24-0-84	\$4.87
							087923-036 METAL WHISTLE	265-61-6399.00-104-0-24-0-84	\$6.65
							091230-036 GLUE DOTS	265-61-6399.00-104-0-24-0-84	\$9.49
							091231-036 GLUE DOTS	265-61-6399.00-104-0-24-0-84	\$4.01
							091233-036 GLUE DOTS	265-61-6399.00-104-0-24-0-84	\$10.33
					PO-101682	208103277788	006465-030 SENTENCE STRIPS	265-61-6399.00-107-0-24-0-84	\$3.24
							070231-030 COLOSSAL BARREI	265-61-6399.00-107-0-24-0-84	\$40.14
							078640-030 CRAYON	265-61-6399.00-107-0-24-0-84	\$47.10
							084808-030 #2 PENCIL	265-61-6399.00-107-0-24-0-84	\$33.51
							085369-030 GRADE 1-2 LONGW	265-61-6399.00-107-0-24-0-84	\$11.12
							085453-030 THEME PAPER	265-61-6399.00-107-0-24-0-84	\$20.76
							214005-030 COLOR PENCILS	265-61-6399.00-107-0-24-0-84	\$38.45
							247062-030 COLLAGE TREASUF	265-61-6399.00-107-0-24-0-84	\$51.54
							309726-030 BIG BOX OF ART M	265-61-6399.00-107-0-24-0-84	\$55.18
							332675-030 CRAYOLA MARKER	265-61-6399.00-107-0-24-0-84	\$80.57
							408842-030 PAINT CENTER	265-61-6399.00-107-0-24-0-84	\$0.00
							444542-030 GLUE STICKS	265-61-6399.00-107-0-24-0-84	\$10.22
							463373-030 MINI GLUE GUN	265-61-6399.00-107-0-24-0-84	\$17.20
					PO-101372	208103282550	30089109 SPEAKING OF SCHOC	265-61-6399.00-104-0-24-0-84	\$87.45
							30089110 SPEAKING OF WINTE	265-61-6399.00-104-0-24-0-84	\$87.45
					PO-101726	208103282551	001665-030 TACKY GLUE	265-61-6399.00-102-0-24-0-84	\$1.48
							008967-030 ELMER'S LIQUID GL	265-61-6399.00-102-0-24-0-84	\$4.70
							06996-030 STATES/CAPITAL	265-61-6399.00-102-0-24-0-84	\$12.39
							080487-030 COTTON BALLS	265-61-6399.00-102-0-24-0-84	\$11.78
							080982-030 SPANISH BINGO	265-61-6399.00-102-0-24-0-84	\$9.14
							085625-030 PAPER BAGS	265-61-6399.00-102-0-24-0-84	\$10.54
							085888-030 GLITTER GLUE CLA	265-61-6399.00-102-0-24-0-84	\$25.44
							085965-030 NATURAL CLOTHER	265-61-6399.00-102-0-24-0-84	\$5.12
							087352-030 GR 4-6 ART AROUN	265-61-6399.00-102-0-24-0-84	\$7.71
							087353-030 GR 1-3 ART AROUN	265-61-6399.00-102-0-24-0-84	\$12.39
							090670-030 CLASSROOM MEAS	265-61-6399.00-102-0-24-0-84	\$22.31
							209336-030 ART SPONGES	265-61-6399.00-102-0-24-0-84	\$21.50
							216015-030 LACING	265-61-6399.00-102-0-24-0-84	\$50.17
							246577-030 BEAD CLASS PACK	265-61-6399.00-102-0-24-0-84	\$14.68
							247558-030 YARN LACES	265-61-6399.00-102-0-24-0-84	\$23.16
							248379-030 MINI COLORED PIN	265-61-6399.00-102-0-24-0-84	\$3.80
							387193-030 AROUND THE WOR	265-61-6399.00-102-0-24-0-84	\$50.12

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									
11/17/2009	179182	A/P Check	School Specialty Supply, Inc.	\$2,065.68	PO-101726	208103282551	404644-030 YARN	265-61-6399.00-102-0-24-0-84	\$3.06
							407507-030 HOT GLUE GUN	265-61-6399.00-102-0-24-0-84	\$9.10
							579770-030 HOT GLUE STICKS	265-61-6399.00-102-0-24-0-84	\$5.09
						208103288760	087258-030 ENG. SPAN. RESOL	265-61-6399.00-102-0-24-0-84	\$137.97
	179183	A/P Check	Schoolmaster Safety	\$55.90	PO-101196	435177	YELLOW RAINCOAT W/EMBLEM	199-11-6399.16-106-0-11-0-16	\$55.90
	179184	A/P Check	School Specialty Supply Co.	\$1,076.03	PO-101184	208103230136	079504030 blk sharpies	199-36-6399.78-001-0-99-0-01	\$38.36
						208103234098	032400-030 medium binder clips	199-36-6399.78-001-0-99-0-01	\$1.92
							032403-030 large binder clips	199-36-6399.78-001-0-99-0-01	\$3.99
							032732-030 paper clops	199-36-6399.78-001-0-99-0-01	\$16.68
							033803-030 assorted file folders	199-36-6399.78-001-0-99-0-01	\$22.38
							077717-030 poster paints	199-36-6399.78-001-0-99-0-01	\$52.83
							081666-030 desk starter kit	199-36-6399.78-001-0-99-0-01	\$27.78
							082212-036 compartment sorter	199-36-6399.78-001-0-99-0-01	\$46.32
							083053-030 gallon green paint	199-36-6399.78-001-0-99-0-01	\$50.55
							083059-030 gallon black paint	199-36-6399.78-001-0-99-0-01	\$50.55
							083175-030 8 color gallon asst	199-36-6399.78-001-0-99-0-01	\$195.04
							08558-030 white poster board	199-36-6399.78-001-0-99-0-01	\$44.96
							085676-030 foam brush asst	199-36-6399.78-001-0-99-0-01	\$43.89
							086343-030 student scissors	199-36-6399.78-001-0-99-0-01	\$45.90
							086377-030 scotch tape	199-36-6399.78-001-0-99-0-01	\$91.38
							white paper 006240-030	199-36-6399.78-001-0-99-0-01	\$343.50
	179185	A/P Check	Super Duper Publications	\$625.15	PO-101602	1494896A	FD09, Story Starter Cards	224-11-6399.82-881-0-23-0-81	\$11.95
							GB-137, Turtle Talk	224-11-6399.82-881-0-23-0-81	\$49.95
							GB-347, Grammar Gumballs	224-11-6399.82-881-0-23-0-81	\$49.95
							GB-348, Grammar Gumballs 2	224-11-6399.82-881-0-23-0-81	\$29.95
							GB-39, Pirate Talk	224-11-6399.82-881-0-23-0-81	\$49.95
							WAC-100, Webber Articulation ca	224-11-6399.82-881-0-23-0-81	\$97.50
							WAC-222, Webber Articulation ca	224-11-6399.82-881-0-23-0-81	\$97.50
							WAC-444, Webber Articulation ca	224-11-6399.82-881-0-23-0-81	\$97.50
							WPC-777, Webber Phonology car	224-11-6399.82-881-0-23-0-81	\$110.95
					PO-101721	1496156A	SD609 Super Duper Prize Bucket	199-11-6399.82-881-0-23-0-81	\$29.95
	179186	A/P Check	Team Go Figure, Inc.	\$2,000.00	PO-101663	49864	Team Go Figure uniforms	199-36-6399.79-001-0-99-0-01	\$2,000.00
	179187	A/P Check	Tepsa	\$976.00	PO-100154	913052,913062	Tepsa renewal/Sheppard	199-23-6499.12-102-0-99-0-12	\$309.00
							Tepsa renewal/Wilson	199-23-6499.12-102-0-99-0-12	\$309.00
					PO-100308	913088	TEPSA 2009/2010 MEMBERSHIP	199-23-6499.18-108-0-99-0-18	\$358.00
	179188	A/P Check	The Forensics Files	\$265.00	PO-101504	1459	09-10 Jan-Feb LD File	199-36-6499.35-001-0-99-0-01	\$30.00
							09-10 Mar-April NFL LD file	199-36-6499.35-001-0-99-0-01	\$30.00
							09-10 Nov-Dec file (Ld)	199-36-6499.35-001-0-99-0-01	\$30.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/17/2009	179188	A/P Check	The Forensics Files	\$265.00	PO-101504	1459	09-10 student congress file	199-36-6499.35-001-0-99-0-01	\$145.00
							09-10 UIL Spring LD file	199-36-6499.35-001-0-99-0-01	\$30.00
	179189	A/P Check	Think Social Publishing	\$180.00	PO-101645	6511	DFW Workshops on AU Spectrum	224-31-6411.82-881-0-23-0-81	\$180.00
	179190	A/P Check	THOMAS STEVEN	\$120.00	PO-100589	11/09/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
						11/10/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	179191	A/P Check	Timberdoodle Company	\$88.00	PO-101911	66440	English from the Roots Up Vol 2	199-11-6399.12-102-0-11-0-12	\$53.75
							English from the Roots Up Vol 2 c	199-11-6399.12-102-0-11-0-12	\$34.25
	179192	A/P Check	Treadwell Lloyd H.	\$600.00	PO-100078	11/11/09	11 Mos. Supt. Car Allowance	199-41-6411.99-701-0-99-0-71	\$600.00
	179193	A/P Check	Tyler Technologies, Inc.	\$100.00	PO-100978	156778	PEIMS 1 Student Services Webex	199-41-6499.PZ-731-0-99-0-31	\$50.00
					PO-100977	156778#2	EDPro Finance and Staff PEIMS	199-41-6499.PZ-731-0-99-0-31	\$50.00
	179194	A/P Check	U.S. Games	\$671.95	PO-101757	93311621	240 STOPWATCH	199-11-6399.30-108-0-11-0-18	\$9.59
							HANDHELD GAME TIMER	199-11-6399.30-108-0-11-0-18	\$12.79
							MULTICOLOR BASKETBALLS	199-11-6399.30-108-0-11-0-18	\$81.58
							MULTICOLOR SOCCERBALLS	199-11-6399.30-108-0-11-0-18	\$86.38
							SHIPPING	199-11-6399.30-108-0-11-0-18	\$97.63
							SOCCER SKILLASTICS	199-11-6399.30-108-0-11-0-18	\$383.98
	179195	A/P Check	Uniforms Incorporated	\$243.20	PO-101578	00331435	LOGO'S	199-51-6399.00-936-0-99-0-36	\$33.00
							OFFICE SHIRTS - JOURNEY 2X	199-51-6399.00-936-0-99-0-36	\$20.70
							OFFICE SHIRTS - JOURNEY Me	199-51-6399.00-936-0-99-0-36	\$189.50
							SHIPPING/HANDLING	199-51-6399.00-936-0-99-0-36	\$0.00
	179196	A/P Check	Walsh, Anderson Brown, Aldridge	\$315.00	PO-100153	331193	Audio Conference, Sept. 9, 2009	199-21-6219.82-881-0-23-0-81	\$250.00
							CD/DVD Discipline of Students wi	199-21-6499.82-881-0-23-0-81	\$65.00
	179197	A/P Check	WASHINGTON, TANISHA	\$60.00	PO-100593	11/13/09	Open PO - Security Escort	240-52-6219.99-938-0-99-0-38	\$60.00
	179198	A/P Check	Weekly Reader	\$49.95	PO-100400	04830839-00	Great Author subscription	199-12-6669.04-002-0-99-0-02	\$49.95
	179199	A/P Check	Xerox Corp	\$74.51	PO-100504	044257761	COPY ALLOWANCE FOR	199-41-6269.99-733-0-99-0-33	\$55.78
							MONTHLY MAINTENANCE ON	199-41-6269.99-733-0-99-0-33	\$18.73
	179200	A/P Check	Xerox Corp	\$214.00	PO-101478	108363636	STAPLE REFILLS FOR XEROX (	199-11-6399.48-001-0-22-0-75	\$214.00
	179201	A/P Check	Xerox Corp	\$1,812.88	PO-100498	044282925	RENEWAL OF XEROX WCP35H.	199-41-6269.99-744-0-99-0-44	\$236.50
					PO-100493	044282928	RENEWAL OF XEROX 4110C	199-11-6269.01-001-0-11-0-01	\$1,576.38
	179202	A/P Check	Zephyr Print Service	\$134.00	PO-101716	11/10/09	1,000 timecards; 2009-2010	240-35-6399.19-109-0-99-0-38	\$134.00
11/18/2009	179203	A/P Check	Aars Rallin J.	\$50.00		10/30/9-announc	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	179204	A/P Check	Atchison Don A	\$84.95		10/9/9-official	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$84.95
	179205	A/P Check	BATES, ALPHONSO	\$16.00		11/6/9-parking	Travel Expense	199-23-6411.01-001-0-99-0-01	\$16.00
	179206	A/P Check	BEASLEY, STEPHANIE	\$35.00		11/7/9-reimb	Travel - Scienc	199-13-6411.33-888-0-99-0-88	\$35.00
	179207	A/P Check	BEASLEY, STEPHANIE	\$155.01		11/4-7/9-meals	Travel - Scienc	199-13-6411.33-888-0-99-0-88	\$144.00
						11/7-9/-gas	Travel - Scienc	199-13-6411.33-888-0-99-0-88	\$11.01
	179208	A/P Check	BILLS, FERRIS	\$30.00		11/10/9-officia	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$30.00
	179209	A/P Check	BLACK, AARON D.	\$190.00		10/20/9-OFFICIA	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/18/2009	179209	A/P Check	BLACK, AARON D.	\$190.00		10/30/9-c.crew	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
						10/6/9-official	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
	179210	A/P Check	Bowen Kennard	\$66.60		10/8/9-OFFICIAL	Nonemployee Pay	199-36-6219.76-041-0-91-0-60	\$66.60
	179211	A/P Check	BOWENS, DERRICK	\$70.00		11/3/9-official	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
	179212	A/P Check	Brown Nathaniel Jr.	\$40.00		11/5/9-official	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$40.00
	179213	A/P Check	BROWN, JR NATHANIEL	\$40.00		11/3/9-official	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$40.00
	179214	A/P Check	CAMPBELL, RYANN	\$32.00		11/6-7/9-parkin	Travel Expense	199-23-6411.01-001-0-99-0-01	\$32.00
	179215	A/P Check	Cardell Darrell	\$153.00		10/20/9-OFFICIA	Professional Se	199-36-6219.65-043-0-91-0-60	\$76.50
						10/6/69-officia	Professional Se	199-36-6219.65-043-0-91-0-60	\$76.50
	179216	A/P Check	CHAMBERS, COREY	\$86.40		11/3/9-official	Professional Se	199-36-6219.65-043-0-91-0-60	\$86.40
	179217	A/P Check	CHAPMAN, WILLIAM	\$300.00		11/4/9-consult	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$300.00
	179218	A/P Check	CHITWOOD MARK	\$129.00		10/30/9-officia	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$129.00
	179219	A/P Check	COOK, KENNETH E.	\$70.00		11/3/9-official	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
	179220	A/P Check	Dale Grady A.	\$70.00		11/10/9-ref	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$70.00
	179221	A/P Check	DALLAS SERVICES LOW VISIOI	\$220.00		1500	Professional Sv	199-11-6219.82-881-0-23-0-81	\$220.00
	179222	A/P Check	Daniels Perry	\$70.00		11/10/9-ref	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$70.00
	179223	A/P Check	Davis Larry	\$312.45		11/9-19/9-MILES	Travel Expense	199-41-6411.99-733-0-99-0-33	\$253.05
						11/9-19/9-REIMB	Travel Expense	199-41-6411.00-733-0-99-0-33	\$59.40
	179224	A/P Check	DAVIS, DAVID M.	\$60.85		10/9/9-official	Nonemployee Pay	199-36-6219.76-002-0-91-0-60	\$60.85
	179225	A/P Check	DAVIS, SHELDON	\$40.00		11/3/9-official	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$40.00
	179226	A/P Check	Desoto Florists	\$41.00		001721	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$41.00
	179227	A/P Check	Desoto High School Jrotc	\$600.00		10/23/9-5 indiv	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$200.00
						10/30/9-5 indiv	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$200.00
						9/4/9-5 indiv	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$200.00
	179228	A/P Check	DeSoto High School	\$150.00		cap purchase	General Supplie	199-52-6399.00-001-0-99-0-31	\$150.00
	179229	A/P Check	Eaves Robert A	\$37.75		10/30/9-OFFICIA	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$37.75
	179230	A/P Check	FIELDS, ERIE	\$70.00		11/3/9-ref	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
	179231	A/P Check	FORD, JOSIAH	\$70.00		10/20/9-OFFICIA	Nonemployee Pay	199-36-6219.65-002-0-91-0-60	\$70.00
	179232	A/P Check	Gant Donald	\$200.20		11/19-21/9-mile	Travel Expense	199-41-6419.91-702-0-99-0-72	\$200.20
	179233	A/P Check	GURNELL, DEREK	\$30.00		11/10/9-officia	Nonemployee Pay	199-36-6219.63-002-0-91-0-60	\$30.00
	179234	A/P Check	HALL, ARVID	\$59.39		10/29/9-officia	Professional Se	199-36-6219.76-043-0-91-0-60	\$59.39
	179235	A/P Check	Harland Technology Services	\$308.54		12367991	General Supplie	199-21-6399.82-881-0-23-0-81	\$308.54
	179236	A/P Check	Isham Darwin	\$59.39		10/29/9-officia	Professional Se	199-36-6219.76-043-0-91-0-60	\$59.39
	179237	A/P Check	JACKSON, STEPHEN	\$46.50		11/3/9-official	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$46.50
	179238	A/P Check	JENKINS, CHRIS	\$50.00		10/30/9-chains	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	179239	A/P Check	LAWSON, LOUIS	\$40.00		11/3/39-officia	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$40.00
	179240	A/P Check	LESTER DON, PETTY CASH	\$278.69		11/16/9	Custodial Suppl	199-51-6315.99-936-0-99-0-36	\$31.44
							Misc Oper Exp	199-51-6299.99-936-0-99-0-36	\$117.01

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/18/2009	179240	A/P Check	LESTER DON, PETTY CASH	\$278.69		11/16/9	Misc Oper Exp	199-51-6499.99-936-0-99-0-36	\$28.70
							Supplies - Bldg	199-51-6316.99-936-0-99-0-36	\$11.26
							Supplies - Vehi	199-51-6319.99-936-0-99-0-36	\$90.28
	179241	A/P Check	MACK GREEN, VICKIE	\$59.39		10/29/9-officia	Professional Se	199-36-6219.76-043-0-91-0-60	\$59.39
	179242	A/P Check	MARCIA'S CREATIONS	\$55.00		002779	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$55.00
	179243	A/P Check	Martin Eric	\$110.00		10/20/9-OFFICIA	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
						11/5/9-official	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$40.00
	179244	A/P Check	Masterpiece Printing & Graphics,	\$4,651.00		33127	Booster Club	199-00-1290.BC-000-0-00-0-00	\$4,651.00
	179245	A/P Check	MCCAULEY, DAVID P	\$95.00		10/30/9-officia	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$95.00
	179246	A/P Check	MCCLURE, JAY	\$50.00		11/10/9-officia	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$50.00
	179247	A/P Check	MCCLURE, SARAH	\$50.00		11/10/9-officia	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$50.00
	179248	A/P Check	MENDEZ, LEANNE M.	\$400.00		11/7/9-consult	Non Employee Pa	199-36-6413.79-001-0-99-0-01	\$400.00
	179249	A/P Check	Mesquite Isd Athletics	\$2,758.50		10/30/9-fees	Athletic Activi	199-00-5752.00-873-0-00-0-00	\$2,758.50
	179250	A/P Check	METCALF, BEN	\$95.00		10/30/9-officia	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$95.00
	179251	A/P Check	National Geographic School	\$79.19		1054	Inst Supplies	199-11-6399.28-103-0-11-0-13	\$24.74
						1056	Inst Supplies	199-11-6399.28-103-0-11-0-13	\$54.45
	179252	A/P Check	NIX, CHARLES	\$48.95		10/14-11/5/9MIL	Staff Travel	199-13-6411.82-881-0-23-0-81	\$48.95
	179254	A/P Check	Omni Hotel Corpus Christi	\$277.95		12/3-5/9-HOTEL	Staff Travel	199-21-6411.82-881-0-23-0-81	\$277.95
	179255	A/P Check	Osborne Reginald	\$82.00		10/29/9-OFFICIA	Nonemployee Pay	199-36-6219.65-002-0-91-0-60	\$82.00
	179256	A/P Check	OSBORNE, JAMES ALBERT	\$350.00		10/20/9-OFFICIA	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
						10/29/9-OFFICIA	Nonemployee Pay	199-36-6219.65-002-0-91-0-60	\$70.00
						10/6/69-officia	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
						11/2/9-OFFICIAL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
						11/3/9-official	Professional Se	199-36-6219.65-043-0-91-0-60	\$70.00
	179257	A/P Check	Overhead Door Co. Of Dallas Cor	\$393.25		166473	Contract Maint	199-51-6248.99-936-0-99-0-36	\$393.25
	179258	A/P Check	PALERMO, WILLIAM G. III	\$50.00		10/30/9-spotter	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	179259	A/P Check	Peak Doug	\$37.75		10/30/9-OFFICIA	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$37.75
	179260	A/P Check	Photography By Jack	\$98.00		270613	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$98.00
	179261	A/P Check	Redmond Jarvis	\$46.50		11/5/9-official	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$46.50
	179262	A/P Check	RoadRunner Charters	\$595.00		34845	Rentals - Opera	199-36-6269.78-001-0-99-0-99	\$595.00
	179263	A/P Check	RoadRunner Charters	\$1,680.00		34864	Rentals - Opera	199-36-6269.77-001-0-99-0-99	\$560.00
						34865	Rentals - Opera	199-36-6269.77-001-0-99-0-99	\$560.00
						34866	Rentals - Opera	199-36-6269.77-001-0-99-0-99	\$560.00
	179264	A/P Check	ROBERTSON, KENDRON T.	\$70.00		11/2/9-OFFICIAL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
	179265	A/P Check	Rusher, Brandon	\$40.00		11/5/9-official	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$40.00
	179266	A/P Check	SCHAEFER, HELEN	\$99.00		11/11-13/9-mile	Staff Travel	199-21-6411.82-881-0-23-0-81	\$99.00
	179267	A/P Check	SCHIEFER, MICHELLE	\$92.00		11/5-7/9-meals	Travel And Subs	199-13-6411.03-042-0-99-0-42	\$92.00
	179268	A/P Check	Scott David C.	\$507.64		12/6-9/9-gas	Travel Expense	199-41-6411.99-742-0-99-0-70	\$60.00

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									
11/18/2009	179268	A/P Check	Scott David C.	\$507.64		12/6-9/9-lodge	Travel Expense	199-41-6411.99-742-0-99-0-70	\$359.64
						12/6-9/9-meals	Travel Expense	199-41-6411.99-742-0-99-0-70	\$88.00
	179269	A/P Check	SEALS, DONNA	\$60.85		10/9/9-official	Nonemployee Pay	199-36-6219.76-002-0-91-0-60	\$60.85
	179270	A/P Check	SIMON, MARK	\$95.00		10/30/9-officia	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$95.00
	179271	A/P Check	Sturdivant Anthony	\$123.20		10/13/9-officia	Nonemployee Pay	199-36-6219.76-002-0-91-0-60	\$60.50
						10/22/9-officia	Nonemployee Pay	199-36-6219.76-002-0-91-0-60	\$62.70
	179272	A/P Check	Sutherland Scott	\$110.00		11/2/9-OFFICIAL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$70.00
						11/3/39-OFFICIA	Nonemployee Pay	199-36-6219.65-042-0-91-0-60	\$40.00
	179273	A/P Check	TASN	\$33.00		09-10renewal	Miscellaneous O	199-35-6499.99-938-0-99-0-45	\$33.00
	179274	A/P Check	The Arc of Texas	\$22.00		regist. bal	Staff Travel	199-13-6411.82-881-0-23-0-81	\$22.00
	179275	A/P Check	Thorntree Country Club	\$4,389.32		T-064	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$4,389.32
	179276	A/P Check	Tiggs Mack	\$40.00		11/5/9-official	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$40.00
	179277	A/P Check	TOLBERT, TRACY	\$42.90		11/2/9-miles	Staff Travel	199-11-6411.55-001-0-22-0-75	\$42.90
	179278	A/P Check	Trevino Eddie	\$59.39		10/29/9-officia	Professional Se	199-36-6219.76-043-0-91-0-60	\$59.39
	179279	A/P Check	Tucker William	\$70.00		10/29/9-OFFICIA	Nonemployee Pay	199-36-6219.65-002-0-91-0-60	\$70.00
	179280	A/P Check	TUCKER, WILLIAM	\$76.50		11/2/9-OFFICIAL	Nonemployee Pay	199-36-6219.65-041-0-91-0-60	\$76.50
	179281	A/P Check	United States Postal Service	\$8,000.00		11/13/9-repleni	Inst Supplies -	199-41-6399.99-750-0-99-0-45	\$8,000.00
	179282	A/P Check	VENTURA, LUIS III	\$50.00		10/30/9-chains	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$50.00
	179283	A/P Check	WAXAHACHIE HIGH SCHOOL	\$225.00		2/18-20/10-fees	Misc Oper Exp -	199-36-6499.68-001-0-91-0-60	\$225.00
	179284	A/P Check	WAXAHACHIE HIGH SCHOOL	\$225.00		2/18-20/10fees	Travel Expense	199-36-6411.68-001-0-91-0-60	\$225.00
	179285	A/P Check	Wilkins Johnny P.	\$70.00		11/10/9-officia	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$70.00
	179286	A/P Check	WILLIAMS BOBBY C.	\$142.00		10/30/9-officia	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$57.05
						10/9/9-official	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$84.95
	179287	A/P Check	WILLINGHAM, KENNETH	\$40.00		11/5/9-official	Nonemployee Pay	199-36-6219.65-001-0-91-0-60	\$40.00
	179288	A/P Check	Young Mike	\$37.75		10/30/9-offical	Nonemployee Pay	199-36-6219.76-001-0-91-0-60	\$37.75
	179289	A/P Check	Malone Mika	\$3,200.00	PO-101030	10/28-11/13	Open PO For Consulting	199-13-6219.00-002-0-31-0-88	\$3,200.00
	179290	A/P Check	Mcdaniel Howard	\$720.00	PO-100362	11/5-11/11	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$180.00
						11/5-11/13	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$540.00
	179291	A/P Check	Mcdaniel Janice E	\$720.00	PO-100363	11/9-11/16	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$540.00
						11-9/11-17	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$180.00
	179292	A/P Check	Medicaid Claim Solutions Of Tx, ll	\$534.51	PO-101593	11/02-11/03	open PO for SHARS billing	199-21-6219.8M-881-0-23-0-81	\$534.51
	179293	A/P Check	Oak Cliff Office Supply	\$732.94	PO-101604	265993-0	open PO for supplies	199-21-6399.82-881-0-23-0-81	\$561.72
						265993-1	open PO for supplies	199-21-6399.82-881-0-23-0-81	\$37.98
					PO-101981	266048-0	AAG-78-1201-90 BROWN	199-41-6399.99-731-0-99-0-31	\$17.09
							AAG-SK2451-00 Brown	199-41-6399.99-731-0-99-0-31	\$21.84
							AMP-20-220	199-41-6399.99-731-0-99-0-31	\$18.99
							HOD-522	199-41-6399.99-731-0-99-0-31	\$10.92
							UNV 35854	199-41-6399.99-731-0-99-0-31	\$11.87

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/18/2009	179293	A/P Check	Oak Cliff Office Supply	\$732.94	PO-101981	266048-0	WEV-C0141	199-41-6399.99-731-0-99-0-31	\$4.55
					PO-101984	266049-0	cb304 tri-color for kodak printer (#	199-11-6399.27-001-0-11-0-01	\$47.98
	179294	A/P Check	O'Reilly Auto Parts	\$104.64	PO-100068	424817,424837	Quarterly open P.O. Sept-Nov	199-51-6319.99-936-0-99-0-36	\$77.22
						424857	Quarterly open P.O. Sept-Nov	199-51-6319.99-936-0-99-0-36	\$27.42
	179295	A/P Check	Ozarka Spring Water Co.	\$22.03	PO-100042	09k0120277744	OPEN P.O. FOR WATER	199-41-6399.00-750-0-99-0-99	\$22.03
	179296	A/P Check	Phillips Frances	\$720.00	PO-100365	11/2-11/17 #2	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$540.00
						11/4-11/17	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$180.00
	179297	A/P Check	Pickard Julie	\$720.00	PO-100366	11/10-11/16	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$720.00
	179298	A/P Check	Reppond Frances	\$720.00	PO-100368	11/5-11/16	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$360.00
						11/5-11/18	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$360.00
	179299	A/P Check	Sam's Club	\$213.64	PO-101922	6578 8282 010	Open PO for Counseling	199-31-6499.01-001-0-99-0-01	\$213.64
	179300	A/P Check	Scholastic News	\$58.52	PO-101564	m4311989	3RD GRADE SPANISH SCHOLA	199-11-6399.80-108-0-25-0-18	\$58.52
							SHIPPING	199-11-6399.80-108-0-25-0-18	\$0.00
	179301	A/P Check	School Specialty Supply Co.	\$78.07	PO-101791	208103291530	DRY ERASE MARKERS	199-11-6399.82-104-0-23-0-81	\$8.89
								199-11-6399.82-104-0-23-0-81	\$12.04
							NUMBER LINES	199-11-6399.82-104-0-23-0-81	\$3.74
							PRIMARY CALCULATOR	199-11-6399.82-104-0-23-0-81	\$53.40
	179302	A/P Check	Superior Pediatric Care	\$18,734.00	PO-101935	10/1-10/30	open PO for OT/PT Services	199-11-6219.82-881-0-23-0-81	\$18,734.00
	179303	A/P Check	Tasa	\$312.00	PO-101303	2956	Annual Renewal for Bobby LaBorr	199-41-6499.99-742-0-99-0-70	\$312.00
	179304	A/P Check	Tasbo	\$280.00	PO-102018	conf reg.	TASBO ACT106-50 and ACT201-	199-41-6411.99-745-0-99-0-45	\$280.00
	179305	A/P Check	Turner Greta	\$3,200.00	PO-101029	10/28-11/13	Open PO for Consulting	199-13-6219.00-002-0-31-0-88	\$3,200.00
	179306	A/P Check	Young Linda	\$360.00	PO-100373	11/4-11/12	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$360.00
	179307	A/P Check	Dickey's Barbecue	\$420.00		11/21/9-a. meal	Travel Expense	199-36-6411.65-001-0-91-0-99	\$100.00
						11/21/9-studmea	Student Travel	199-36-6412.65-001-0-91-0-99	\$320.00
	179308	A/P Check	Dunn Stuart	\$10.00		11/21/9-meal	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$10.00
	179309	A/P Check	Galloway James Scott	\$146.00		11/21/9-meal	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$10.00
						11/21/9-stumeal	Student Travel	199-36-6412.65-001-0-91-0-99	\$136.00
	179310	A/P Check	Johnson Connie	\$72.97		11/21/9-mileage	Travel Expense	199-41-6411.99-731-0-99-0-31	\$72.97
	179311	A/P Check	Sheets Korie	\$10.00		11/21/9-meal	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$10.00
	179312	A/P Check	TRIBBLE, KYLE	\$10.00		11/21/9-meal	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$10.00
	179313	A/P Check	Walmart - DeSoto	\$80.00		11/19/9	Inst Supplies	199-11-6399.PB-042-0-11-0-42	\$80.00
	179314	A/P Check	Xerox Corp	\$238.00		107546459	Misc Oper Exp -	199-23-6499.02-041-0-99-0-41	\$119.00
						108202347	Misc Oper Exp -	199-23-6499.02-041-0-99-0-41	\$119.00
11/19/2009	179315	A/P Check	ADAMS, DERRICK	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179316	A/P Check	BARRERA, DANIEL	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179317	A/P Check	CUMMINGS, BILL	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179318	A/P Check	Dodson Ben H.	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179319	A/P Check	Dunn, Stuart	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2009	179320	A/P Check	Fant Sandra	\$131.25		11/19/9-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$131.25
	179321	A/P Check	FARRELL, KYLE	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179322	A/P Check	FAVORS, DARIAN	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179323	A/P Check	Galloway James Scott	\$2,120.00		11/28/9-adult m	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$180.00
						11/28/9-stud m	Student Travel	199-36-6412.65-001-0-91-0-99	\$1,940.00
	179324	A/P Check	GOLIGHTLY, NATOSCHA	\$30.00		11/28/9-meals	Travel Expense	199-36-6411.78-001-0-99-0-01	\$30.00
	179325	A/P Check	Gray, Mashundra	\$30.00		11/28/9-MEALS	Travel Expense	199-36-6411.79-001-0-99-0-01	\$30.00
	179326	A/P Check	Gray, Mashundra	\$840.00		11/28/9-stumeal	Student Travel	199-36-6412.79-001-0-99-0-01	\$840.00
	179327	A/P Check	Grimes, Todd T	\$30.00		11/8/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179328	A/P Check	HATCHER, DONALD K.	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179329	A/P Check	HOLBERT, CURTIS	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179330	A/P Check	MAISON, HENDRICK	\$30.00		11/28/9-meals	Travel Expense	199-36-6411.78-001-0-99-0-01	\$30.00
	179331	A/P Check	Mathis Claude	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179332	A/P Check	Miller Donald	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179333	A/P Check	NAPOLI, JASON	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179334	A/P Check	Neumeyer Charles	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179335	A/P Check	PETERMAN, TODD	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179336	A/P Check	PINCHBACK, STEVE	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179337	A/P Check	Sheets Korie	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179338	A/P Check	SIMMONS, PAUL	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179339	A/P Check	SPILLER, KELLY	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179340	A/P Check	Stansberry Brian	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179341	A/P Check	STERLING, COURTNEY	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179342	A/P Check	SYAMKEN, DONALD	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179343	A/P Check	THE GALLERY COLLECTION	\$112.09		09SD0703	General Supplie	199-41-6399.99-738-0-99-0-38	\$112.09
	179344	A/P Check	THOMAS, EUGENE	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179345	A/P Check	TRIBBLE, KYLE	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179346	A/P Check	VANDERHULE, TREY	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179347	A/P Check	WALKER, DENNIS	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179348	A/P Check	WEEKS, CHARLIE	\$30.00		11/28/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$30.00
	179349	A/P Check	WHETSTONE, BRANDIE	\$30.00		11/28/9-meals	Travel Expense	199-36-6411.78-001-0-99-0-01	\$30.00
	179350	A/P Check	Williams Jamil	\$30.00		11/28/9-meals	Travel Expense	199-36-6411.78-001-0-99-0-01	\$30.00
	179351	A/P Check	WILLIAMS, JAMIL	\$960.00		11/28/9-stumeal	Travel Expense	199-36-6412.78-001-0-99-0-01	\$960.00
	179352	A/P Check	A.T.C. System	\$1,065.80	PO-102029	20776	SER CALL, LABOR, PARTS @H	199-51-6248.AL-936-0-99-0-36	\$1,065.80
	179353	A/P Check	American Trophy & Awards	\$83.95	PO-101622	8456	RECORDS RUBBER STAMPS	199-41-6399.99-733-0-99-0-33	\$58.95
						8479	NOTARY STAMP F/SHARON FL	199-41-6399.99-733-0-99-0-33	\$25.00
	179354	A/P Check	Aramark Carrollton	\$1,090.92	PO-102012	551-1943330	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$25.29
						551-1943331	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$24.33

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2009	179354	A/P Check	Aramark Carrollton	\$1,090.92	PO-102012	551-1943332	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$31.28
						551-1943334	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$19.36
						551-1943335	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$18.15
						551-1943336	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$25.87
						551-1943337	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$33.44
						551-1943338	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$19.09
						551-1957917	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$25.29
						551-1957918	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$24.33
						551-1957919	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$31.28
						551-1957921	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$22.26
						551-1957922	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$18.15
						551-1957923	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$25.87
						551-1957924	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$33.44
						551-1957925	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$19.09
						551-1972708	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$25.29
						551-1972709	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$24.33
						551-1972710	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$31.28
						551-1972712	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$18.39
						551-1972713	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$18.15
						551-1972714	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$25.87
						551-1972715	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$33.44
						551-1972716	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$19.09
						551-1987521	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$25.29
						551-1987522	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$24.33
						551-1987523	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-100022	551-1987524	Quarterly open P.O. Sept-Nov	199-51-6299.99-936-0-99-0-36	\$301.75
					PO-102012	551-1987525	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$19.36
						551-1987526	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$18.15
						551-1987527	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$25.87
						551-1987528	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$33.44
						551-1987529	OPEN P.O. NOV, DEC-FEB 2010	199-51-6269.99-936-0-99-0-36	\$19.09
	179355	A/P Check	Arlington Camera, Inc	\$119.85	PO-100026	140879	WESTCOTT 45 HALO	199-11-6399.55-001-0-22-0-75	\$119.85
	179356	A/P Check	ASCD	\$604.80	PO-101674	1256149	Classroom Mgt That works DVD	255-13-6399.99-887-0-24-0-87	\$440.00
							Handbook for Classroom Mgt	255-13-6399.99-887-0-24-0-87	\$43.90
							Research Based Strategies	255-13-6399.99-887-0-24-0-87	\$41.90
							Shipping and Handling Fee	255-13-6399.99-887-0-24-0-87	\$79.00
	179357	A/P Check	ASW Enterprises	\$247.65	PO-101508	20578	924- high school computer spellin	199-36-6399.01-001-0-99-0-01	\$139.85
							Word power Companion	199-36-6399.01-001-0-99-0-01	\$107.80

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									
11/19/2009	179358	A/P Check	AT&T MOBILITY	\$195.72	PO-100707	879213177X1115	Open PO	199-51-6256.99-887-0-99-0-87	\$195.72
	179359	A/P Check	Balloons To You	\$407.00	PO-101318	18082	Balloons for Senior's prom	199-41-6399.01-734-0-99-0-34	\$407.00
	179360	A/P Check	Barnes & Noble	\$939.43	PO-100788	IN 1706300	WHERE THE WILD THINGS ARE	199-11-6399.88-106-0-21-0-16	\$66.22
							WHERE THE WILD THINGS ARE	199-11-6399.88-106-0-21-0-16	\$8.57
							WHERE THE WILD THINGS ARE	199-11-6399.88-106-0-21-0-16	\$4.99
							WHERE THE WILD THINGS ARE	199-11-6399.88-106-0-21-0-16	\$6.21
					PO-101517	IN 1728912	SECRET OF THE ANDES	199-11-6399.88-106-0-21-0-16	\$58.37
					PO-101749	IN 1732997	OPEN PO	411-11-6399.99-739-0-11-0-39	\$632.96
					PO-101705	IN 1735159	SILENT CRISIS DESTROYING A	199-11-6399.00-002-0-11-0-02	\$24.99
					PO-101836	IN 1736420	Open PO	199-13-6399.99-887-0-24-0-87	\$137.12
	179361	A/P Check	Barsco, Inc.	\$649.05	PO-100080	1745565	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$224.30
						1745569	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$27.41
						1746105	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$397.34
	179362	A/P Check	Bat Fire & Security Services	\$250.00	PO-102015	52390	SER CALL, PARTS, LABOR	199-51-6248.AL-936-0-99-0-36	\$250.00
	179363	A/P Check	Blick Art Materials	\$525.72	PO-101013	7915030	aorylic felt in craft packages 100 p	199-11-6399.20-001-0-11-0-01	\$19.54
							blick student tempera blk gallon ct	199-11-6399.20-001-0-11-0-01	\$22.96
							blick student tempera blue/gallon	199-11-6399.20-001-0-11-0-01	\$22.96
							blick student tempera red/gallon c	199-11-6399.20-001-0-11-0-01	\$22.96
							blick student tempera white/gallon	199-11-6399.20-001-0-11-0-01	\$22.96
							blick student tempera yellow/gallo	199-11-6399.20-001-0-11-0-01	\$22.96
							crayola brush sets c05144 1049 4	199-11-6399.20-001-0-11-0-01	\$20.28
							disposable apron c32912-100	199-11-6399.20-001-0-11-0-01	\$13.42
							disposable plastic gloves c04982-	199-11-6399.20-001-0-11-0-01	\$4.67
							economy camel hair 144 brush c0	199-11-6399.20-001-0-11-0-01	\$56.56
							krylon spray paints bahama sea c	199-11-6399.20-001-0-11-0-01	\$10.58
							krylon spray paints banner red c0	199-11-6399.20-001-0-11-0-01	\$10.58
							krylon spray paints emerald green	199-11-6399.20-001-0-11-0-01	\$10.58
							krylon spray paints flat white c014	199-11-6399.20-001-0-11-0-01	\$10.58
							krylon spray paints glossy blk c01	199-11-6399.20-001-0-11-0-01	\$10.58
							krylon spray paints sun yellow c01	199-11-6399.20-001-0-11-0-01	\$10.58
							krylon spray paints watermelon c0	199-11-6399.20-001-0-11-0-01	\$10.58
							laguna oven craft clay c33231-100	199-11-6399.20-001-0-11-0-01	\$42.30
							micro 100% rag vellum Tracing pa	199-11-6399.20-001-0-11-0-01	\$13.34
							moore aluminum push pins	199-11-6399.20-001-0-11-0-01	\$6.66
							sally's waxfree graphite transfer p	199-11-6399.20-001-0-11-0-01	\$41.55
							sargent art 250 colored pencil pac	199-11-6399.20-001-0-11-0-01	\$33.99
							Sargent best buy 400 piece crayo	199-11-6399.20-001-0-11-0-01	\$28.04
						7915030.	maped pencil eraser oval c21008-	199-11-6399.20-001-0-11-0-01	\$10.08

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Bank Account: A/P Clearing Account									
11/19/2009	179363	A/P Check	Blick Art Materials	\$525.72	PO-101708	7987520	AMACO SCALPTA MOLD	199-11-6399.14-104-0-11-0-14	\$14.48
							CARSON MONTVAL WATERCOI	199-11-6399.14-104-0-11-0-14	\$31.95
	179364	A/P Check	Blue Eagle Production, Inc.	\$1,264.62	PO-101224	84645	BAG- GRAY/HUNTER	199-33-6399.WP-737-0-99-0-37	\$107.88
							BAGS-HUNTER/BLACK	199-33-6399.WP-737-0-99-0-37	\$144.00
							BEANIES	199-33-6399.WP-737-0-99-0-37	\$144.00
							CAPS FOREST/WHITE	199-33-6399.WP-737-0-99-0-37	\$288.00
							COMPUTER BAG-GREEN	199-33-6399.WP-737-0-99-0-37	\$191.76
							SHIRT FOREST GREEN	199-33-6399.WP-737-0-99-0-37	\$28.98
							SHIRTS BLACK	199-33-6399.WP-737-0-99-0-37	\$50.00
							TOTE BAGS- BLACK/GREEN	199-33-6399.WP-737-0-99-0-37	\$180.00
							TRENT SHIRT- FOREST	199-33-6399.WP-737-0-99-0-37	\$23.00
							VISORS- SEE ROBYN	199-33-6399.WP-737-0-99-0-37	\$50.00
					PO-101979	85123	3X PBSI T-SHIRTS	199-11-6399.PB-104-0-11-0-14	\$45.00
							4X PBSI T-SHIRTS	199-11-6399.PB-104-0-11-0-14	\$12.00
	179365	A/P Check	Burmax Co., Inc.	\$27.62	PO-101395	361163-01	PER ATTACHED ORDER	199-11-6399.53-001-0-22-0-75	\$27.62
	179366	A/P Check	Buses By Bill, Inc.	\$3,539.00	PO-101308	41185.	Charter Bus	199-36-6269.78-001-0-99-0-01	\$788.00
					PO-101883	41367	three charter buses	199-36-6269.77-001-0-99-0-01	\$2,751.00
	179367	A/P Check	Carolina Biological	\$477.37	PO-101659	45407587 RI	microcertrifuge tubes 1.5ml np 21	199-11-6399.AP-001-0-11-0-88	\$45.12
						45409252 RI	carolina AP biology replacement s	199-11-6399.AP-001-0-11-0-88	\$417.05
						45411186 RI	Carolina a130 rh blood typing repl	199-11-6399.AP-001-0-11-0-88	\$15.20
	179368	A/P Check	Carrier South Central	\$2,445.25	PO-101798	13499198-00	FLAME REGULATOR 50DK5063	199-51-6316.HV-936-0-99-0-36	\$5.48
							FLAME RETARDER 50DK50266	199-51-6316.HV-936-0-99-0-36	\$14.30
							HEAT EXCHANGER 48TJ660001	199-51-6316.HV-936-0-99-0-36	\$1,058.40
					PO-101853	13511325-00	COMPRESSOR SRH942AE	199-51-6316.HV-936-0-99-0-36	\$1,297.01
							LIQUID LINE DRIER P502-8163S	199-51-6316.HV-936-0-99-0-36	\$15.77
							SUCTION LINE DRIER P503-845	199-51-6316.HV-936-0-99-0-36	\$54.29
	179369	A/P Check	City Of Desoto	\$5,159.63	PO-101983	103109	HS, C/T, CRAIG & BUSES FUEL	199-34-6494.99-936-0-99-0-36	\$1,028.21
							MAINTENANCE FUEL FOR OCT	199-51-6311.99-936-0-99-0-36	\$3,915.47
					PO-102019	103109.	Gasoline for CN vehicles	240-35-6311.99-938-0-99-0-38	\$215.95
	179370	A/P Check	Cohesive Automation Inc.	\$1,458.00	PO-101842	IN91728	Ser call, sensors, controllers	199-51-6248.EM-936-0-99-0-36	\$1,458.00
	179371	A/P Check	Complete Power Technology	\$850.00	PO-101552	09-48	APC SYMMETRA 4-16K V A BAT	199-53-6399.99-739-0-99-0-39	\$850.00
	179372	A/P Check	Copy Guy (The)	\$13,356.12	PO-101830	114	District Benchmark 1	199-31-6399.99-886-0-99-0-86	\$13,356.12
	179373	A/P Check	Costco	\$503.31	PO-101061	10/30/2009	OPEN PO FOR SUPPLIES	199-36-6499.60-873-0-91-0-60	\$330.59
						REF PO #101061	Misc Oper Exp	199-36-6499.60-873-0-91-0-60	\$172.72
	179374	A/P Check	Crisis Prevention Institute, Inc.	\$100.00	PO-101715	IUSI911340	CPI Recert fee for Richard McCle	199-21-6499.82-881-0-23-0-81	\$100.00
	179375	A/P Check	Crossroads Audio Inc.	\$604.40	PO-100147	3176	OPEN PO	411-53-6399.99-739-0-99-0-39	\$166.00
						3185	OPEN PO	411-53-6399.99-739-0-99-0-39	\$438.40
	179376	A/P Check	CuLeGo, Inc.	\$135.00	PO-100458	261147	500 ct Alva J. Brown	199-23-6399.01-001-0-99-0-01	\$15.00

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Bank Account: A/P Clearing Account									
11/19/2009	179376	A/P Check	CuLeGo, Inc.	\$135.00	PO-100458	261147	500 ct Angela Harrison	199-23-6399.01-001-0-99-0-01	\$15.00
							500 ct Carolyn A. Grady	199-23-6399.01-001-0-99-0-01	\$15.00
							500 ct Melanie Hudson Harper	199-23-6399.01-001-0-99-0-01	\$15.00
							500 ct Troy Y. Bethley	199-23-6399.01-001-0-99-0-01	\$15.00
							500ct Alphonso A Bates	199-23-6399.01-001-0-99-0-01	\$15.00
						261148	500 ct No name Business cards	199-23-6399.01-001-0-99-0-01	\$15.00
					PO-101534	261394	Letterhead Envelopes-Child Nutrit	240-35-6399.19-109-0-99-0-38	\$30.00
179377	A/P Check	Dallas County Schools	\$7,576.00	PO-101967	74835/382806		5 buses trip#382806	199-36-6494.77-001-0-99-0-01	\$1,598.80
				PO-101970	74835/384594		5 buses trip#384594	199-36-6494.77-001-0-99-0-01	\$1,381.20
					74835/384595		5 buses trip#384595	199-36-6494.77-001-0-99-0-01	\$1,632.40
				PO-101967	75141/387753		5 buses trip#387759	199-36-6494.77-001-0-99-0-01	\$1,838.00
				PO-101859	75141/388902		fiv buses for football game	199-36-6494.77-001-0-99-0-01	\$820.80
				PO-100539	75144/378894		CROSS COUNTRY TRACK BUSI	199-36-6494.64-001-0-91-0-60	\$90.80
					75144/378896		CROSS COUNTRY TRACK BUSI	199-36-6494.64-001-0-91-0-60	\$214.00
179378	A/P Check	Dell, Inc.	\$8,046.68	PO-101535	XDFDJR8D5		EQuote 1003021230852	199-41-6397.99-738-0-99-0-38	\$118.72
				PO-101558	XDFFDM1M9		1GB RAM OPTI PLEX GX270	199-11-6399.03-042-0-11-0-42	\$163.52
					XDFFDNM36		1GB RAM OPTI PLEX GX260	199-11-6399.03-042-0-11-0-42	\$68.60
					XDFFF58M9		1 GB RAM FOR D810 LAPTOP	199-11-6399.03-042-0-11-0-42	\$57.40
				PO-101535	XDFJ8RKM6		EQuote 1003021230852	199-41-6397.99-738-0-99-0-38	\$5,359.18
				PO-101710	XDFP655F4		Black toner cartridge 330-1416	199-11-6399.01-001-0-11-0-01	\$91.12
							Cyan Toner cartridge 330-1417	199-11-6399.01-001-0-11-0-01	\$120.88
							Yellow Toner cartridge 3301418	199-11-6399.01-001-0-11-0-01	\$120.88
						XDFPWJ4X9	Dell 2130cn color laser printer	199-11-6399.01-001-0-11-0-01	\$266.66
				PO-101872	XDJ2N1XF2		CDRW/DVD	199-11-6399.55-001-0-22-0-75	\$1,679.72
179379	A/P Check	Desoto Florists	\$100.00	PO-101320	001732		Flowers for senior's prom	199-41-6399.01-734-0-99-0-34	\$100.00
179380	A/P Check	Eai Education	\$134.83	PO-101624	INV0422517		Smart Pal Sleeve fluorescent colo	199-11-6399.28-103-0-11-0-13	\$87.93
				PO-101751	INV0423183		QUICK RESPONSE SLEEVE	199-11-6399.80-108-0-25-0-18	\$46.90
179381	A/P Check	Elliott Electric Supply	\$2,427.44	PO-101348	09-77951-01		Lamps & Ballests for outdoor light	199-51-6316.99-936-0-99-0-36	\$1,594.22
				PO-101796	09-78890-01		175 watt metal halide ballast 480	199-51-6316.AD-936-0-99-0-36	\$490.00
				PO-100079	09-79049-01		Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$23.08
					09-79404-01		Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$108.78
					09-79462-01		Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$211.36
179382	A/P Check	Enterprise Rent-A-Car - DeSoto (	\$294.00	PO-101693	D026301		mini van for academic uil science	199-36-6269.01-001-0-99-0-01	\$147.00
				PO-101292	D25919		One car rental for TAJE trip	199-11-6269.27-001-0-11-0-01	\$147.00
179383	A/P Check	Every Season	\$338.84	PO-101003	163707		EARLY PATTERNS IN MATH	199-11-6399.16-106-0-11-0-16	\$9.73
							FUN FISH COUNTERS	199-11-6399.16-106-0-11-0-16	\$23.77
							HEAD FULL OF NUMBERS MATI	199-11-6399.16-106-0-11-0-16	\$19.77
							JUNGLE ANIMAL COUNTERS	199-11-6399.16-106-0-11-0-16	\$26.77

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Bank Account: A/P Clearing Account									
11/19/2009	179383	A/P Check	Every Season	\$338.84	PO-101003	163707	MINI DINO	199-11-6399.16-106-0-11-0-16	\$24.77
							PATTERN BLOCK DICE	199-11-6399.16-106-0-11-0-16	\$8.73
							POSITIVE & NEGATIVE NUMBEI	199-11-6399.16-106-0-11-0-16	\$20.77
							Reading Materia	199-11-6399.16-106-0-11-0-16	\$26.77
							SHOE BOX MATH	199-11-6399.16-106-0-11-0-16	\$14.79
							TRANSPARENT INCHWORM RL	199-11-6399.16-106-0-11-0-16	\$35.55
							WRITE-ON/ WIPE OFF GRAPHS	199-11-6399.16-106-0-11-0-16	\$43.55
					PO-101052	166218	LEO89770 Clipboard	265-61-6399.00-109-0-24-0-84	\$4.77
							LER 524 US Bingo	265-61-6399.00-109-0-24-0-84	\$7.19
							T81704 Award	265-61-6399.00-109-0-24-0-84	\$5.38
							T81708 Congrats	265-61-6399.00-109-0-24-0-84	\$5.38
							TCR1933 Attitude	265-61-6399.00-109-0-24-0-84	\$5.02
					PO-101133	166293	CORK TILES 12"X12"	199-11-6399.21-106-0-11-0-16	\$37.93
							EXPO MARKERS	199-11-6399.21-106-0-11-0-16	\$18.20
179384	A/P Check	Experiential Solutions T.E.A.M.,In	\$2,900.00	PO-101188	02_09	Leadership for PALS & PEERS	199-11-6219.99-887-0-24-0-87	\$2,900.00	
179385	A/P Check	Follett Educational Services	\$11,845.81	PO-101194	633170F-3	BOOKS AND PROCESSING	199-12-6669.12-102-0-99-0-39	\$2,997.25	
				PO-101198	633177F-3	BOOKS AND PROCESSING	199-12-6669.17-107-0-99-0-39	\$2,857.77	
				PO-101195	633187F-0	BOOKS AND PROCESSING	199-12-6669.16-106-0-99-0-39	\$2,996.22	
				PO-101192	637760F-4	BOOKS AND PROCESSING	199-12-6669.14-104-0-99-0-39	\$2,994.57	
179386	A/P Check	Follett Library Resources	\$10,492.45	PO-101190	633173F-4	BOOKS AND PROCESSING	199-12-6669.04-002-0-99-0-39	\$2,998.52	
				PO-101276	633206F-1	BOOKS AND PROCESSING	199-12-6669.19-109-0-99-0-39	\$2,998.91	
				PO-101346	637708F-6	BOOKS AND PROCESSING	199-12-6669.01-001-0-99-0-39	\$4,495.02	
179387	A/P Check	Gca Services Group	\$2,654.40	PO-100233	240508	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$50.40	
					240509	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$218.40	
					245184	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$336.00	
					249565	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$621.60	
					249566	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$168.00	
					249567	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$126.00	
					253902	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$336.00	
					253903	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$58.80	
					253905	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$739.20	
179388	A/P Check	Golden, Linda	\$720.00	PO-100359	10/2009	Open PO - Coaches for Success	426-13-6413.00-889-0-99-0-89	\$720.00	
179389	A/P Check	Grainger W. W., Inc.	\$2,597.83	PO-101673	9113369665	Venture Bulb MH50W/C/U/PS	199-51-6316.AD-936-0-99-0-36	\$67.87	
					9115503113	Venture Bulb MH50W/C/U/PS	199-51-6316.AD-936-0-99-0-36	\$604.12	
					PO-100077	9116482523	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$191.48
						9117030833	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$161.20
						9117308214	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$2.26
						9117308222	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$229.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2009	179389	A/P Check	Grainger W. W., Inc.	\$2,597.83	PO-101852	9118812800	7A674 POWER ROOF VENTILAT	199-51-6316.HV-936-0-99-0-36	\$1,341.90
	179390	A/P Check	Hanson Koleta Annette	\$1,040.00	PO-101652	11/2-11/09	OPEN PO FOR TUTORING	211-11-6219.99-104-0-24-0-87	\$1,040.00
	179391	A/P Check	Heath Scientific	\$54.90	PO-101739	1976	LAMINATE FILM 24"	199-11-6399.51-001-0-22-0-75	\$54.90
	179392	A/P Check	Heinemann	\$1,225.27	PO-101401	3722736	UNITS OF STUDY FOR TEACHII	199-11-6399.37-888-0-11-0-88	\$1,225.27
	179393	A/P Check	Hexco Academic	\$188.75	PO-101507	8203-1	Concepts-access	199-36-6399.01-001-0-99-0-01	\$69.69
							Concepts-excel	199-36-6399.01-001-0-99-0-01	\$69.69
							Solutions on CD- Excel	199-36-6399.01-001-0-99-0-01	\$24.69
							Solutions on CD-Access	199-36-6399.01-001-0-99-0-01	\$24.68
	179394	A/P Check	Hubert Company	\$74.23	PO-101607	619886	shipping	199-41-6399.99-738-0-99-0-38	\$9.27
							Stock No. #14932	199-41-6399.99-738-0-99-0-38	\$64.96
	179395	A/P Check	Ilpc-University Of Texas	\$58.50	PO-101827	ILPC-553	One complete package in a binde	199-36-6399.01-001-0-99-0-01	\$58.50
	179396	A/P Check	Intelinet Systems	\$272.50	PO-101761	68958	Invoice #68958-Part for HP 4700N	199-21-6399.99-889-0-99-0-89	\$142.50
					PO-101017	68958.	Part for HP 4700N printer-Lifter dr	199-21-6399.99-889-0-99-0-89	\$130.00
	179397	A/P Check	Janpak	\$4,200.76	PO-101741	S4330088.001	CS Affclean Pink hand soap (800	199-51-6315.99-936-0-99-0-36	\$1,282.27
							cs bleach (6 x 1gal)	199-51-6315.99-936-0-99-0-36	\$63.31
							cs Med Vinyl disposable gloves	199-51-6315.99-936-0-99-0-36	\$223.61
							cs RTD Alpha-Hp multi-surface	199-51-6315.99-936-0-99-0-36	\$385.47
							cs Toilet paper	199-51-6315.99-936-0-99-0-36	\$1,403.43
							cs X-Large trash can liner	199-51-6315.99-936-0-99-0-36	\$842.67
	179398	A/P Check	Jarrett Publishing Co.	\$325.37	PO-100973	03-37344	MASTERING THE GRADE 5 TAK	199-11-6399.81-106-0-24-0-16	\$325.37
	179399	A/P Check	Jerry's Sporting Goods	\$352.63	PO-100938	PE09-1	CHUTE	199-11-6399.30-002-0-11-0-02	\$64.99
							CLASSIC	199-11-6399.30-002-0-11-0-02	\$29.95
							DODGE BALL	199-11-6399.30-002-0-11-0-02	\$89.94
							HEAVYBALL	199-11-6399.30-002-0-11-0-02	\$29.99
							HRM	199-11-6399.30-002-0-11-0-02	\$59.99
							SCOREBOOK	199-11-6399.30-002-0-11-0-02	\$14.78
							voit playball	199-11-6399.30-002-0-11-0-02	\$62.99
	179400	A/P Check	Learning A-Z	\$84.95	PO-101323	LPC0193346	Reading A-Z	199-11-6399.37-103-0-24-0-87	\$84.95
	179401	A/P Check	Levine's Department Store	\$2,695.81	PO-101968	LEVINES	DeSoto ISD Uniform Vouchers	199-11-6399.99-732-0-11-0-32	\$2,695.81
	179402	A/P Check	ADAIR, JOEL	\$500.00		11/19/9-consult	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$500.00
	179403	A/P Check	PENNOCK, KEITH	\$400.00		10/14-11/4/9con	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$400.00
	179404	A/P Check	SMILEY, RICHARD D	\$500.00		10/14-11/4/9con	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$500.00
11/20/2009	179405	A/P Check	GRAVES, GARY	\$72.00		11/20-21/9-meal	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$72.00
	179406	A/P Check	RADER, JONATHAN	\$237.54		11/20-21/9-gas	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$50.00
						11/20-21/9-hote	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$115.54
						11/20-21/9-meal	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$72.00
	179407	A/P Check	SMITH, TRUMAINE H.	\$72.00		1/20-21/9-meals	Travel Exp - Ft	199-36-6411.65-001-0-91-0-99	\$72.00
	179408	A/P Check	Buses By Bill, Inc.	\$855.00	PO-101309	41191	One Charter bus	199-36-6269.78-001-0-99-0-01	\$855.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/20/2009	179409	A/P Check	CRP FUTURE PILOTS FLIGHT S	\$3,200.00	PO-101347	25	OPEN PO FOR CRP FUTURE PI	199-11-6219.55-001-0-22-0-75	\$3,200.00
	179410	A/P Check	Hanson Koleta Annette	\$520.00	PO-101795	11-12-17/09	OPEN PO FOR TUTORING	211-11-6219.99-104-0-24-0-87	\$520.00
	179411	A/P Check	JAZZERCISE	\$400.00	PO-100604	Sep.Oct.	OPEN PO FOR JAZZERCISE	199-33-6219.WP-737-0-99-0-37	\$400.00
	179412	A/P Check	LL & L Enterprise Llc	\$1,300.00	PO-100534	4709	VARSITY FOOTBALL BUSES	199-36-6269.65-001-0-91-0-60	\$1,300.00
	179413	A/P Check	Desoto Utilities	\$743.40		12/05/09	Water - Wre	199-51-6255.00-109-0-99-0-91	\$743.40
	179414	A/P Check	CALVERT, ONDRA	\$260.00		11/28/9-meals	Travel Exp - Bn	199-36-6411.77-001-0-99-0-99	\$260.00
	179415	A/P Check	CALVERT, ONDRA	\$2,720.00		11/28/9stumeal	Student Travel	199-36-6412.77-001-0-99-0-99	\$2,720.00
Totals for - A/P Clearing Account:				\$1,157,791.65					
Totals for Report:				\$1,157,791.65					