

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/1/2010	183268	A/P Check	Cinemark 14	\$400.00		6/2/10	Inst Supplies	199-11-6399.IN-042-0-11-0-42	\$400.00
	183269	A/P Check	Occasions Unlimited	\$527.00		1001	Misc Oper Cost	199-11-6499.90-001-0-11-0-01	\$527.00
	183270	A/P Check	Spring Creek Barbeque	\$275.50		6/3/10	Misc Oper Exp	199-41-6499.99-731-0-99-0-31	\$275.50
	183271	A/P Check	Dallas World Aquarium	\$273.90		6/10.10	Staff Travel	265-61-6411.00-109-0-24-0-84	\$41.90
						JUNE10,2010	Student Travel	265-61-6412.00-109-0-24-0-84	\$232.00
	183272	A/P Check	IMAX CINEMARK DALLAS #17	\$560.00		20760810-1	Staff Travel	265-61-6411.00-108-0-24-0-84	\$140.00
						20760810-1.	Student Travel	265-61-6412.00-108-0-24-0-84	\$420.00
	183273	A/P Check	MUSEUM OF NATURE & SCIENC	\$108.50		598133	Staff Travel	265-61-6411.00-042-0-24-0-84	\$3.50
						598133.	Student Travel	265-61-6412.00-042-0-24-0-84	\$105.00
	183274	A/P Check	MUSEUM OF NATURE & SCIENC	\$372.00		597070	Staff Travel	265-61-6411.00-104-0-24-0-84	\$12.00
						597070.	Student Travel	265-61-6412.00-104-0-24-0-84	\$360.00
	183275	A/P Check	MUSEUM OF NATURE & SCIENC	\$414.00		5970783.	Student Travel	265-61-6412.00-103-0-24-0-84	\$360.00
						597083	Staff Travel	265-61-6411.00-103-0-24-0-84	\$54.00
	183276	A/P Check	MUSEUM OF NATURE & SCIENC	\$600.50		599488	Staff Travel	265-61-6411.00-041-0-24-0-84	\$60.50
						599488.	Student Travel	265-61-6412.00-041-0-24-0-84	\$540.00
	183277	A/P Check	Ripley's Believe It Or Not	\$447.00		6/10/10	Staff Travel	265-61-6411.00-102-0-24-0-84	\$67.50
						june 10,2010	Student Travel	265-61-6412.00-102-0-24-0-84	\$379.50
	6474	W/T W/D	DeSoto Independent School Distric	\$105.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$105.00
							Void - brow2873 (06/01/2010)	199-00-2178.01-000-0-00-0-00	(\$105.00)
								864-00-1261.00-000-0-00-0-00	\$105.00
6/3/2010	183279	A/P Check	Alley Cats Entertainment Center	\$687.47		0011676.	Student Travel	265-61-6412.00-041-0-24-0-84	\$639.50
						6/17/10- ft	Staff Travel	265-61-6411.00-043-0-24-0-84	\$47.97
	183280	A/P Check	Alley Cats Entertainment Center	\$735.54		0011676	Staff Travel	265-61-6411.00-041-0-24-0-84	\$95.94
						6/7/10-ft.	Student Travel	265-61-6412.00-043-0-24-0-84	\$639.60
	183281	A/P Check	CREATIVE ARTS THEATRE & St	\$408.00		#105	Staff Travel	265-61-6411.00-104-0-24-0-84	\$48.00
						#105.	Student Travel	265-61-6412.00-104-0-24-0-84	\$360.00
	183282	A/P Check	CREATIVE ARTS THEATRE & St	\$420.00		105	Staff Travel	265-61-6411.00-103-0-24-0-84	\$60.00
						105.	Student Travel	265-61-6412.00-103-0-24-0-84	\$360.00
	183283	A/P Check	Dallas World Aquarium	\$260.95		6/17/10.	Student Travel	265-61-6412.00-001-0-24-0-84	\$240.00
						6/17/10-FT	Staff Travel	265-61-6411.00-042-0-24-0-84	\$20.95
	183284	A/P Check	Dallas World Aquarium	\$323.80		6/17/10-FT.	Student Travel	265-61-6412.00-042-0-24-0-84	\$240.00
						JUNE 17,2010	Staff Travel	265-61-6411.00-102-0-24-0-84	\$83.80
	183285	A/P Check	Dallas World Aquarium	\$347.80		6/17/10	Staff Travel	265-61-6411.00-001-0-24-0-84	\$83.80
						JUNE 17,2010.	Student Travel	265-61-6412.00-102-0-24-0-84	\$264.00
	183286	A/P Check	OLD RED MUSEUM	\$150.00		6/15/10-FT	Student Travel	265-61-6412.00-108-0-24-0-84	\$150.00
	183287	A/P Check	Ripley's Believe It Or Not	\$387.50		2459	Staff Travel	265-61-6411.00-109-0-24-0-84	\$54.00
						2459.	Student Travel	265-61-6412.00-109-0-24-0-84	\$333.50
	183288	A/P Check	ROLLER WORLD SKATING RINF	\$220.00		INV	Student Travel	265-61-6412.00-107-0-24-0-84	\$220.00

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Bank Account: A/P Clearing Account									
6/3/2010	183289	A/P Check	Albertson's (4166)	\$910.02		4/27-fc	Misc Oper Cost	461-36-6499.ID-002-0-99-0-02	\$537.25
						5/11/10-FC	Misc Oper Cost	461-36-6499.TF-002-0-99-0-02	\$16.99
						5/18/10-fc	Misc Oper Cost	461-36-6499.10-002-0-99-0-02	\$203.36
						5/5/10-FC	Items For Sale	461-36-6343.VM-002-0-99-0-02	\$152.42
	183290	A/P Check	Suntex International	\$2,998.80	PO-103664	220367	SHIPPING/HANDLING	461-36-6399.46-107-0-99-0-17	\$58.80
							SINGLE STUDENT ONE-SCHOC	199-11-6399.81-107-0-24-0-17	\$1,000.00
								265-61-6399.00-107-0-24-0-84	\$1,500.00
								461-36-6399.46-107-0-99-0-17	\$440.00
	183291	A/P Check	BAKERY ON A HILL	\$45.00		6/3/10	General Supplie	199-52-6399.00-001-0-99-0-31	\$45.00
	183292	A/P Check	ANGELES, TERESA	\$72.00		6/9-11/10-meal	Staff Travel	211-13-6411.99-106-0-24-0-87	\$72.00
	183293	A/P Check	ANGELES, TERESA	\$229.00		6/7-9/10-meal	Staff Travel	211-13-6411.99-106-0-24-0-87	\$52.00
						6/7-9/10-miles	Staff Travel	211-13-6411.99-106-0-24-0-87	\$177.00
	183294	A/P Check	AT&T MOBILITY	\$237.35		824802846	Utilities Local	240-51-6256.99-938-0-99-0-38	\$237.35
	183295	A/P Check	BATES, ALPHONSO	\$90.00		6/9-12/10-meal	Staff Travel	255-13-6411.99-001-0-24-0-87	\$90.00
	183296	A/P Check	Benskin Alvin	\$264.44		6/8-10/10-meal	Travel - HS All	199-13-6411.00-041-0-31-0-88	\$82.00
						6/8-10/10-miles	Travel - HS All	199-13-6411.00-041-0-31-0-88	\$182.44
	183297	A/P Check	BERRY CHARLOTTE	\$50.00		phone reimb	Cellular Phone	265-51-6256.00-884-0-24-0-84	\$50.00
	183298	A/P Check	BUTLER, TENIKA	\$90.00		6/9-12/10-meal	Staff Travel	255-13-6411.99-001-0-24-0-87	\$90.00
	183299	A/P Check	BYERLY, DAVID	\$60.00		5/21/10-escort	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	183300	A/P Check	Cinemark 14	\$481.25		invoive.	Misc Oper Costs	199-32-6499.97-735-0-99-0-35	\$481.25
	183301	A/P Check	DALFONSO, RHONDA	\$198.25		6/13-15/10MEAL	Travel Exp	199-33-6411.99-874-0-99-0-74	\$60.00
						6/13-15/10MILES	Travel Exp	199-33-6411.99-874-0-99-0-74	\$96.25
						6/13-15/10-PARK	Travel Exp	199-33-6411.99-874-0-99-0-74	\$42.00
	183302	A/P Check	Dallas County Schools	\$110.00		teacher regist.	Staff Travel	199-11-6411.27-001-0-11-0-01	\$110.00
	183303	A/P Check	DANIELS, PAM	\$31.50		may miles	Travel Expense	199-41-6411.99-745-0-99-0-45	\$31.50
	183304	A/P Check	Fant Sandra	\$270.00		6/1-3/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$270.00
	183305	A/P Check	Federal Express	\$66.27		7-096-78228	Misc Oper Cost	199-41-6499.00-736-0-99-0-36	\$36.54
						7-096-78228..	Misc Oper Exp	199-41-6499.99-744-0-99-0-44	\$29.73
	183306	A/P Check	FORT WORTH MUSUEUM OF S	\$50.00		can521	Student Travel	265-61-6412.00-104-0-24-0-84	\$50.00
	183307	A/P Check	FORT WORTH MUSUEUM OF S	\$50.00		CAN520	Student Travel	265-61-6412.00-103-0-24-0-84	\$50.00
	183309	A/P Check	GARCIA, MIKE	\$183.00		5/8/10-OFFICIAL	Professional Sv	199-36-6219.PL-001-0-91-0-60	\$183.00
	183310	A/P Check	Hammer, James	\$90.00		6/9-12/10-meal	Staff Travel	255-13-6411.99-001-0-24-0-87	\$90.00
	183311	A/P Check	Holiday Inn	\$259.42		6/7-9/10.hotel	Travel Expense	199-23-6411.16-106-0-99-0-16	\$29.42
						6/7-9/10-hotel	Staff Travel	211-13-6411.99-106-0-24-0-87	\$230.00
	183312	A/P Check	Holiday Inn	\$259.42		6/9-11/10-hotel	Travel Expense	199-23-6411.16-106-0-99-0-16	\$29.42
						6/9-11-10-hotel	Staff Travel	211-13-6411.99-106-0-24-0-87	\$230.00
	183314	A/P Check	Junior's Barbeque	\$525.00		7598-35	Miscellaneous O	199-41-6499.99-738-0-99-0-38	\$525.00
	183315	A/P Check	Kay Terry F.	\$85.85		5/8/10-UMPIRE	Professional Sv	199-36-6219.PL-001-0-91-0-60	\$85.85

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Bank Account: A/P Clearing Account									
6/3/2010	183316	A/P Check	LUDWIG, GARY	\$105.00		11/17/09REF	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	183317	A/P Check	MCCOY RHONDA	\$5.20		LUNCH REFUND	Lunch Revenue -	240-00-5751.13-103-0-00-0-00	\$5.20
	183318	A/P Check	Mr. E's Music Supercenter	\$196.00		1-14695	Equip Repair -	199-36-6249.77-001-0-99-0-01	\$37.00
						1-15719	Equip Repair -	199-36-6249.77-001-0-99-0-01	\$60.00
						1-16809	Equip Repair -	199-36-6249.77-001-0-99-0-01	\$90.00
						1-16822	Equip Repair -	199-36-6249.77-001-0-99-0-01	\$9.00
	183319	A/P Check	NEVELS, BRIDGET	\$264.44		6/8-10/10-meal	Travel - HS All	199-13-6411.00-041-0-31-0-88	\$82.00
						6/8-10/10-miles	Travel - HS All	199-13-6411.00-041-0-31-0-88	\$182.44
	183320	A/P Check	Oak Cliff Office Supply	\$15.19		274923-0	Office Supplies	199-41-6399.99-731-0-99-0-31	\$15.19
	183321	A/P Check	Oak Cliff Office Supply	\$129.16		274006-0	Inst Supplies	265-61-6399.00-042-0-24-0-84	\$129.16
	183322	A/P Check	Office Depot #552	\$58.32		517238175002	Office Supplies	199-23-6399.14-104-0-99-0-14	\$58.32
	183323	A/P Check	PERKINS GARY	\$60.00		5/26/10-ESCORT	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	183325	A/P Check	Sam's Club-Desoto Acct 10-64651	\$120.39		5688	Misc Oper Exp	265-61-6499.00-043-0-24-0-84	\$120.39
	183326	A/P Check	SAN ANTONIO MARRIOTT RIVE	\$220.39		3248RPRJO	Staff Travel	199-21-6411.29-888-0-99-0-88	\$220.39
	183327	A/P Check	SCHAEFER, HELEN	\$29.40		5/30/10-MILES	Travel Expense	224-21-6411.82-881-0-23-0-81	\$29.40
	183328	A/P Check	SUPER 8-KERRIVILLE	\$285.60		HOTEL RESER	Travel Expense	199-41-6411.99-745-0-99-0-45	\$285.60
	183329	A/P Check	THOMAS STEVEN	\$60.00		5/24/10-ESCORT	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	183330	A/P Check	WALKER QUALITY SERVICES L	\$4,475.00		235	Professional Sv	240-35-6219.00-938-0-99-0-38	\$4,475.00
	183331	A/P Check	Watson, Joe H.	\$120.00		5/20 & 5/25/10	Professional Se	240-52-6219.99-938-0-99-0-38	\$120.00
	183332	A/P Check	WESSON, DAVID	\$100.00		5/8/10-OFFICIAL	Professional Sv	199-36-6219.PL-001-0-91-0-60	\$100.00
	183333	A/P Check	WHO	\$4,998.00		ATTACHMENT	General Supplie	199-13-6399.99-738-0-24-0-38	\$4,998.00
	183334	A/P Check	WRIGHT, GARY F	\$85.85		5/8/10-UMPIRE	Professional Sv	199-36-6219.PL-001-0-91-0-60	\$85.85
	183335	A/P Check	Malone Mika	\$400.00	PO-104373	5/21	Open PO/Consultant	255-13-6219.99-887-0-24-0-87	\$400.00
	183336	A/P Check	Mcdaniel Janice E	\$540.00	PO-100363	5/14-5/25	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$540.00
	183337	A/P Check	Medicaid Claim Solutions Of Tx, In	\$968.82	PO-104725	10-057906-009	open PO for Medicaid billing	199-21-6219.8M-881-0-23-0-81	\$968.82
	183338	A/P Check	National Wholesale Supply	\$831.09	PO-105779	S1066867.001	BG FULL RAINBIRD HEADS	199-51-6316.PG-936-0-99-0-36	\$23.75
							BG HALF RAINBIRD HEADS	199-51-6316.PG-936-0-99-0-36	\$23.75
							BG QUARTER RAINBIRD HEADS	199-51-6316.PG-936-0-99-0-36	\$23.75
							BX I20-ADV HUNTER RISERS	199-51-6316.PG-936-0-99-0-36	\$298.60
							BX PGP-ADJ HUNTER RISERS	199-51-6316.PG-936-0-99-0-36	\$190.60
							SILINOID VALVES IRRITROL	199-51-6316.PG-936-0-99-0-36	\$56.94
							TIMER 12 ZONE	199-51-6316.PG-936-0-99-0-36	\$213.70
	183339	A/P Check	Oak Cliff Office Supply	\$5,716.29	PO-105626	274813-0	BLACK	199-23-6399.04-002-0-99-0-02	\$91.17
							CYAN	199-23-6399.04-002-0-99-0-02	\$42.72
							HIGHLIGHTERS	199-23-6399.04-002-0-99-0-02	\$22.90
							MAGANTA	199-23-6399.04-002-0-99-0-02	\$42.72
							YELLOW	199-23-6399.04-002-0-99-0-02	\$42.72
						274813-1	PRINTER	199-23-6399.04-002-0-99-0-02	\$256.47

Disbursements Register

BNK500

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Bank Account: A/P Clearing Account									
6/3/2010	183339	A/P Check	Oak Cliff Office Supply	\$5,716.29	PO-105642	274818-0	BLACK	199-11-6399.88-002-0-21-0-02	\$151.95
							CLIPBOARD	199-11-6399.88-002-0-21-0-02	\$8.95
							CORRECTION TAPE	199-11-6399.88-002-0-21-0-02	\$52.90
							CYAN	199-11-6399.88-002-0-21-0-02	\$71.20
							MAGANTA	199-11-6399.88-002-0-21-0-02	\$71.20
							PENS	199-11-6399.88-002-0-21-0-02	\$80.28
								199-11-6399.88-002-0-21-0-02	\$97.50
							UNIBALL PEN	199-11-6399.88-002-0-21-0-02	\$54.58
							YELLOW	199-11-6399.88-002-0-21-0-02	\$71.20
						274818-1	PRINTERS	199-11-6399.88-002-0-21-0-02	\$427.45
					PO-105691	274888-0	DESK	199-11-6399.55-001-0-22-0-75	\$275.49
					PO-105704	274900-0	ASSORTED HI LITE (24)	199-11-6399.99-836-0-28-0-00	\$11.87
							BINDER CLIPS	199-11-6399.99-836-0-28-0-00	\$1.50
								199-11-6399.99-836-0-28-0-00	\$4.98
							BLACK #2 PENCILS	199-11-6399.99-836-0-28-0-00	\$22.78
							BLACK MED PENS	199-11-6399.99-836-0-28-0-00	\$3.98
							BLACK MED ROLLER BALL PEN	199-11-6399.99-836-0-28-0-00	\$14.24
							BLACK PEN (1 DOZEN)	199-11-6399.99-836-0-28-0-00	\$10.92
							BLACK SHARPIE (1 DOZEN)	199-11-6399.99-836-0-28-0-00	\$6.94
							BLUE MED PENS	199-11-6399.99-836-0-28-0-00	\$3.98
							BLUE PEN (1 DOZEN)	199-11-6399.99-836-0-28-0-00	\$10.92
							BLUE ROLLER BALL PEN	199-11-6399.99-836-0-28-0-00	\$14.24
							BLUE SHARPIE (1 DOZEN)	199-11-6399.99-836-0-28-0-00	\$6.94
							CLEAR TAPE	199-11-6399.99-836-0-28-0-00	\$39.88
							CORRECTION FLUID	199-11-6399.99-836-0-28-0-00	\$35.61
							CORRECTION TAPE	199-11-6399.99-836-0-28-0-00	\$33.20
							DRYLINE TAPE	199-11-6399.99-836-0-28-0-00	\$53.12
							FOLDERS	199-11-6399.99-836-0-28-0-00	\$10.92
							JR. LEGAL PADS	199-11-6399.99-836-0-28-0-00	\$10.44
							JUMBO PAPER CLIPS	199-11-6399.99-836-0-28-0-00	\$118.70
							KLEENEX	199-11-6399.99-836-0-28-0-00	\$36.09
							LEGAL PADS	199-11-6399.99-836-0-28-0-00	\$18.99
							MMMR33010SSAN - POST ITS	199-11-6399.99-836-0-28-0-00	\$52.71
							NATURAL MASKING TAPE	199-11-6399.99-836-0-28-0-00	\$18.00
							PENCIL SHARPENER	199-11-6399.99-836-0-28-0-00	\$58.88
							SCISSORS	199-11-6399.99-836-0-28-0-00	\$12.12
							STAPLES	199-11-6399.99-836-0-28-0-00	\$23.92
							WEEKLY APPT. BOOK	199-11-6399.99-836-0-28-0-00	\$14.72

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Bank Account: A/P Clearing Account									
6/3/2010	183339	A/P Check	Oak Cliff Office Supply	\$5,716.29	PO-105704	274900-0	YELLOW HIGHLIGHTERS	199-11-6399.99-836-0-28-0-00	\$17.08
						274900-1	BLACK #2	199-11-6399.99-836-0-28-0-00	\$10.44
					PO-105550	274943-0	open PO for supplies	199-21-6399.82-881-0-23-0-81	\$1,297.97
					PO-105724	274957-0	CALCULATOR	199-11-6399.99-836-0-28-0-00	\$262.08
					PO-105727	274958-0	BANKERS BOXES 4/CARTON	199-41-6399.99-744-0-99-0-44	\$34.19
							MMM62210SSCY - POST ITS	199-41-6399.99-744-0-99-0-44	\$12.90
							MMM653AN	199-41-6399.99-744-0-99-0-44	\$7.40
							MMM6603AN	199-41-6399.99-744-0-99-0-44	\$9.49
							UNV35610	199-41-6399.99-744-0-99-0-44	\$22.78
							UNV35612	199-41-6399.99-744-0-99-0-44	\$11.39
					PO-105734	274960-0	Ball point Pen	199-11-6399.88-699-0-21-0-69	\$6.26
							Chart Tabletw/Manuscript ruled sh	199-11-6399.88-699-0-21-0-69	\$74.70
							Construction Paper	199-11-6399.88-699-0-21-0-69	\$7.10
							Desk Style Dry Erase Markers	199-11-6399.88-699-0-21-0-69	\$36.08
							Exonomical Filler Paper Wide Rule	199-11-6399.88-699-0-21-0-69	\$22.70
							File Folders	199-11-6399.88-699-0-21-0-69	\$14.24
							File Folders Color	199-11-6399.88-699-0-21-0-69	\$15.67
							Large Crayons	199-11-6399.88-699-0-21-0-69	\$11.45
							Paper Clips	199-11-6399.88-699-0-21-0-69	\$2.08
							Permanent Markers	199-11-6399.88-699-0-21-0-69	\$21.60
							Rainbow Duo-Finish Paper	199-11-6399.88-699-0-21-0-69	\$64.42
							Ruled Index Cards	199-11-6399.88-699-0-21-0-69	\$8.50
							Standard Strip Desk Stapler2	199-11-6399.88-699-0-21-0-69	\$11.76
							Super Sticky Notes	199-11-6399.88-699-0-21-0-69	\$29.60
							Three Pack Value Pack Scissors	199-11-6399.88-699-0-21-0-69	\$81.60
							Ticonderoga Woodcase Pencil	199-11-6399.88-699-0-21-0-69	\$45.57
					PO-105826	275254-0	At-A-Glance Planner	199-13-6399.99-887-0-24-0-87	\$44.16
							Black Pens	199-13-6399.99-887-0-24-0-87	\$6.60
							Desktop Calcalator	199-13-6399.99-887-0-24-0-87	\$52.24
							Kleenex	199-13-6399.99-887-0-24-0-87	\$24.68
							Two Pocket (assorted) File Folders	199-13-6399.99-887-0-24-0-87	\$34.18
					PO-105831	275258-0	#9 CART	199-11-6399.55-001-0-22-0-75	\$68.85
							#9C CART	199-11-6399.55-001-0-22-0-75	\$82.62
							#9G CART	199-11-6399.55-001-0-22-0-75	\$68.85
							#9GY CART	199-11-6399.55-001-0-22-0-75	\$123.93
							#9M CART	199-11-6399.55-001-0-22-0-75	\$55.08
							#9MBK CART	199-11-6399.55-001-0-22-0-75	\$55.08
							#9PBK CART	199-11-6399.55-001-0-22-0-75	\$110.16

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183339	A/P Check	Oak Cliff Office Supply	\$5,716.29	PO-105831	275258-0	#9PM CART	199-11-6399.55-001-0-22-0-75	\$55.08
							#9R CART	199-11-6399.55-001-0-22-0-75	\$96.39
							PAPER	199-11-6399.55-001-0-22-0-75	\$187.35
	183340	A/P Check	Olmstead Kirk Paper Company	\$2,180.55	PO-105698	2436746	CS SCOT C-FOLD TOWELS	199-51-6315.99-936-0-99-0-36	\$850.80
							CS SHINELINE BASEBOARD ST	199-51-6315.99-936-0-99-0-36	\$167.85
							CS WYPALL L30	199-51-6315.99-936-0-99-0-36	\$1,161.90
	183341	A/P Check	O'Reilly Auto Parts	\$19.97	PO-105873	445495	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$19.97
	183342	A/P Check	Oriental Trading Co.	\$231.64	PO-105525	638282778-02	Birthday Stickers	199-31-6499.17-107-0-99-0-17	\$9.98
							Flying Jet Asst.	199-31-6499.17-107-0-99-0-17	\$25.98
							Football Sports Ball	199-31-6499.17-107-0-99-0-17	\$25.98
							Medium Toy Asst.	199-31-6499.17-107-0-99-0-17	\$23.98
							Mega Bendable Asst.	199-31-6499.17-107-0-99-0-17	\$34.99
							Mega Deluxe	199-31-6499.17-107-0-99-0-17	\$34.99
							Novelty Toy Asst.	199-31-6499.17-107-0-99-0-17	\$19.98
							Relaxable Ball Asst.	199-31-6499.17-107-0-99-0-17	\$0.00
							School Sticker Asst.	199-31-6499.17-107-0-99-0-17	\$35.78
							Smile Face Novelty	199-31-6499.17-107-0-99-0-17	\$19.98
	183343	A/P Check	Parrish-Hare Electrical Supply	\$1,560.00	PO-105699	9102795-01	4' FLOURESCENT LAMPS T-8 F	199-51-6316.EL-936-0-99-0-36	\$1,560.00
	183344	A/P Check	Pearson Assessments	\$2,740.50	PO-105236	72817687	0158659449CDR, PLS4 record for	199-31-6339.82-881-0-23-0-81	\$159.26
							0158979087CDP, WISC-IV respor	199-31-6339.82-881-0-23-0-81	\$150.11
							0158979095CDP, WISC-IV respor	199-31-6339.82-881-0-23-0-81	\$179.89
							0158979099CDP, WISC-IV record	199-31-6339.82-881-0-23-0-81	\$584.76
							076161401XCDN, CARS rating sc	199-31-6339.82-881-0-23-0-81	\$72.14
							11448CDM, SSI-4 software (CSSS	199-31-6339.82-881-0-23-0-81	\$144.76
							11755CDM, GFTA-2 response forr	199-31-6339.82-881-0-23-0-81	\$311.38
							3175CDM, OWLS LC/OE record l	199-31-6339.82-881-0-23-0-81	\$45.26
							3590CDM, CASL record form 2, a	199-31-6339.82-881-0-23-0-81	\$236.14
						72826627	11440CDM, SSI-4 Kit	199-31-6339.82-881-0-23-0-81	\$786.15
							11446CDM, SSI-4 examiner recor	199-31-6339.82-881-0-23-0-81	\$70.65
	183345	A/P Check	Pearson Education	\$4,922.25	PO-105278	BK61184662	Making Content Comprehensible/S	199-13-6399.99-887-0-24-0-87	\$3,442.13
							Professional Development	199-13-6399.99-887-0-24-0-87	\$1,032.64
							Shipping and Handling Fee	199-13-6399.99-887-0-24-0-87	\$447.48
	183346	A/P Check	PEOPLES EDUCATION INC.	\$4,173.75	PO-105739	10389845	C/3 NEW! Math Package	404-11-6399.99-699-0-24-0-88	\$636.00
							D/4 NEW! Math	404-11-6399.99-699-0-24-0-88	\$556.50
							E/5 Math Package	404-11-6399.99-699-0-24-0-88	\$874.50
							F/6 NEW! Math	404-11-6399.99-699-0-24-0-88	\$238.50
							G/7 NEW! Math	404-11-6399.99-699-0-24-0-88	\$397.50
							G/8Revised! Math	404-11-6399.99-699-0-24-0-88	\$1,470.75

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183347	A/P Check	Pioneer Valley Ed. Press, Inc.	\$1,922.40	PO-105153	44021	A Dog to Walk	199-11-6399.81-107-0-24-0-17	\$26.19
							A Friend for Peanut	199-11-6399.81-107-0-24-0-17	\$26.19
							Add-on pack: All about Dogs	199-11-6399.81-107-0-24-0-17	\$106.19
							Add-on-pack: Artic Stories Set	199-11-6399.81-107-0-24-0-17	\$106.19
							Add-on-pack: Bella and Rosie, set	199-11-6399.81-107-0-24-0-17	\$146.19
							Add-on-pack: Bella and Rosie, Set	199-11-6399.81-107-0-24-0-17	\$146.19
							Add-on-pack: Folk Tales, Set 1	199-11-6399.81-107-0-24-0-17	\$146.19
							Add-on-pack: Folk Tales, Set 2	199-11-6399.81-107-0-24-0-17	\$146.19
							Add-on-pack: Jasper Advanced Ci	199-11-6399.81-107-0-24-0-17	\$56.19
							Add-on-pack: Jasper Chapter	199-11-6399.81-107-0-24-0-17	\$106.19
							Add-on-pack: Jasper the Cat, Set	199-11-6399.81-107-0-24-0-17	\$146.19
							Add-on-pack: Jasper the Cat, Set :	199-11-6399.81-107-0-24-0-17	\$146.19
							Add-on-pack: Pawprints Pugs Set	199-11-6399.81-107-0-24-0-17	\$156.19
							Add-on-pack: Pickles Chapter Set	199-11-6399.81-107-0-24-0-17	\$106.19
							Add-on-pack: Pickles the Dog, Set	199-11-6399.81-107-0-24-0-17	\$146.19
							Having Fun	199-11-6399.81-107-0-24-0-17	\$26.19
							Michael and the Chicks	199-11-6399.81-107-0-24-0-17	\$26.19
							Mr. Fluff at Laura's House	199-11-6399.81-107-0-24-0-17	\$26.19
							Nightmare Hill	199-11-6399.81-107-0-24-0-17	\$26.19
							Party time	199-11-6399.81-107-0-24-0-17	\$26.22
							The Missing Glasses	199-11-6399.81-107-0-24-0-17	\$26.19
							The Pie	199-11-6399.81-107-0-24-0-17	\$26.19
							Where is Peanut?	199-11-6399.81-107-0-24-0-17	\$26.19
183348	A/P Check	Positive Promotions	\$262.50	PO-105521	03820734	Delux Sticky Pad Portfolio with Higl	199-23-6499.17-107-0-99-0-17	\$145.04	
						Desk Mug	199-23-6499.17-107-0-99-0-17	\$117.46	
183349	A/P Check	PSK PRINTING & SHIPPING	\$10.03	PO-105015	5/25/10	open PO for mailing	199-21-6499.82-881-0-23-0-81	\$10.03	
183350	A/P Check	Really Good Stuff	\$82.73	PO-105411	2977967	Testing Privacy Shields	199-11-6399.17-107-0-11-0-17	\$82.73	
183351	A/P Check	Region 10 - Linda Stahl	\$225.00	PO-105244	5/25/10	Registration for Certified Food Man	240-35-6411.00-043-0-99-0-38	\$75.00	
							240-35-6411.03-042-0-99-0-38	\$150.00	
183352	A/P Check	Renfro's Glass, Inc.	\$650.00	PO-105837	23208	Back glass replacement	199-51-6248.99-936-0-99-0-36	\$425.00	
				PO-105813	23216	SER CALL, LABOR, GLASS @EM	199-51-6248.99-936-0-99-0-36	\$110.00	
				PO-105812	23217	SER CALL, LABOR, GLASS @FM	199-51-6248.99-936-0-99-0-36	\$115.00	
183353	A/P Check	Rick's World Of Sports	\$996.00	PO-105087	BW#7	Open PO for Wellness Supplies	199-33-6399.WP-737-0-99-0-37	\$996.00	
183354	A/P Check	Riverside Publishing Co.	\$884.40	PO-105237	945800245	1016825 GARS	199-31-6339.82-881-0-23-0-81	\$59.69	
						923537WJ III Achievement A	199-31-6339.82-881-0-23-0-81	\$477.03	
						923607 WJ III Cognitive Abilities	199-31-6339.82-881-0-23-0-81	\$98.67	
						924340 Bateria III Woodcock-Munc	199-31-6339.82-881-0-23-0-81	\$93.67	
						924355 Bateria III Woodcock-Munc	199-31-6339.82-881-0-23-0-81	\$89.67	

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183354	A/P Check	Riverside Publishing Co.	\$884.40	PO-105237	945800245	925191 ASDA Summary Respons	199-31-6339.82-881-0-23-0-81	\$65.67
	183355	A/P Check	Rosetta Stone	\$1,037.50	PO-105384	2066760	See attached	199-11-6399.80-002-0-25-0-02	\$1,037.50
	183356	A/P Check	Sam's Club-Desoto Acct 10-64651	\$89.00	PO-105323	004128	Drinks for Year End Parties Mentor	199-61-6499.NV-736-0-99-0-36	\$60.12
					PO-102496	008704	OPEN P.O. FOR NU VISION	199-61-6499.NV-736-0-99-0-36	\$13.58
					PO-104518	1734 8282 009	SAM'S - Ace Meeting	265-61-6499.00-108-0-24-0-84	\$15.30
	183357	A/P Check	Sam's Club	\$800.87	PO-104982	000576	Food & Supplies	199-23-6499.01-001-0-99-0-01	\$386.47
					PO-104913	003702	OPEN PO FOR SUPPLIES	199-23-6399.14-104-0-99-0-14	\$61.59
						005418	OPEN PO FOR SUPPLIES	199-23-6399.14-104-0-99-0-14	\$34.05
					PO-105417	3066-8282-038	SUPPLIES	199-11-6399.IN-001-0-11-0-01	\$197.81
					PO-105406	5563 8282 018	OPEN PO FOR STUDENT SUPP	199-11-6499.14-104-0-11-0-14	\$120.95
	183358	A/P Check	School Health Supply	\$68.38		1754829-01	Office Supplies	199-33-6399.99-874-0-99-0-74	\$68.38
	183359	A/P Check	School Specialty Supply, Inc.	\$320.74	PO-105487	208103861627	15 STANDARD BASED SCIENCE	199-11-6399.81-042-0-24-0-42	\$10.19
							ANIMAL XRAYS	199-11-6399.81-042-0-24-0-42	\$16.99
							ART PROJECTS FROM AROUND	199-11-6399.81-042-0-24-0-42	\$12.74
							HANDS ON HERITAGE AROUND	199-11-6399.81-042-0-24-0-42	\$45.89
							HUMAN BODY POWER PRACTI	199-11-6399.81-042-0-24-0-42	\$12.74
							MATH ASSORTMENT	199-11-6399.81-042-0-24-0-42	\$1.95
							READY ASSORTMENT	199-11-6399.81-042-0-24-0-42	\$1.95
							SUPER SOCIAL	199-11-6399.81-042-0-24-0-42	\$10.19
							THE BEST OF INTERNET ACTIV	199-11-6399.81-042-0-24-0-42	\$21.24
							TRUE LIFE HUMAN EXRAY	199-11-6399.81-042-0-24-0-42	\$25.49
							WORLD GEOGRAPHY	199-11-6399.81-042-0-24-0-42	\$27.18
						208103868646	AMERICAN REVOLUTION	199-11-6399.81-042-0-24-0-42	\$34.80
							INVESTIGATE AND CONNEECT	199-11-6399.81-042-0-24-0-42	\$14.44
							INVESTIGATE CONNECT PHYSI	199-11-6399.81-042-0-24-0-42	\$14.44
							MAP AND GRAPH SKILLS	199-11-6399.81-042-0-24-0-42	\$9.34
							THE CONSTITUTION	199-11-6399.81-042-0-24-0-42	\$8.49
							US MAP BOARDS	199-11-6399.81-042-0-24-0-42	\$38.24
						208103880858	INVESTIGATE AND CONNECT L	199-11-6399.81-042-0-24-0-42	\$14.44
	183360	A/P Check	School Speciality Intervention	\$180.16	PO-105365	208103889999	Early Learning Quizmo (PK-2)	199-11-6399.37-107-0-11-0-17	\$90.08
							Elementary Learning Quizmo	199-11-6399.37-107-0-11-0-17	\$90.08
	183361	A/P Check	School Specialty Supply Co.	\$409.52	PO-105735	208103874296	Balloons	199-11-6399.IE-699-0-24-0-69	\$8.09
							Black Construction Paper	199-11-6399.IE-699-0-24-0-69	\$6.44
							Clay	199-11-6399.IE-699-0-24-0-69	\$5.88
								199-11-6399.IE-699-0-24-0-69	\$58.80
							Colored Pencils	199-11-6399.IE-699-0-24-0-69	\$30.25
							Dominoes	199-11-6399.IE-699-0-24-0-69	\$13.56
							Glue	199-11-6399.IE-699-0-24-0-69	\$7.24

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183361	A/P Check	School Specialty Supply Co.	\$409.52	PO-105735	208103874296	Graphpapers	199-11-6399.IE-699-0-24-0-69	\$12.74
							Holepunchers	199-11-6399.IE-699-0-24-0-69	\$16.90
							Index Cards	199-11-6399.IE-699-0-24-0-69	\$3.04
							Pencils	199-11-6399.IE-699-0-24-0-69	\$7.64
							Plastic Knife	199-11-6399.IE-699-0-24-0-69	\$0.00
							Posterboard	199-11-6399.IE-699-0-24-0-69	\$62.54
							Rulers	199-11-6399.IE-699-0-24-0-69	\$8.40
							Sandwich bags	199-11-6399.IE-699-0-24-0-69	\$0.00
							Spoons	199-11-6399.IE-699-0-24-0-69	\$0.00
							Stop Watches	199-11-6399.IE-699-0-24-0-69	\$3.99
							Styrofoam Balls Large	199-11-6399.IE-699-0-24-0-69	\$64.02
							Styrofoam Balls Small	199-11-6399.IE-699-0-24-0-69	\$8.48
							Toothpicks	199-11-6399.IE-699-0-24-0-69	\$1.54
					PO-105296	2081038900004	Half Gallon Set of 6	199-11-6399.12-043-0-11-0-43	\$89.97
183362	A/P Check	Shipman Tire & Auto		\$739.84	PO-105809	046064	P235/75R 15 WRANGLER	199-51-6319.99-936-0-99-0-36	\$679.84
							tire balance	199-51-6319.99-936-0-99-0-36	\$40.00
							tire disposal	199-51-6319.99-936-0-99-0-36	\$10.00
							valve stems	199-51-6319.99-936-0-99-0-36	\$10.00
183363	A/P Check	Sport Authority		\$1,000.00	PO-105083	5/10/10	Open PO for Supplies	199-36-6399.66-001-0-91-0-60	\$1,000.00
183364	A/P Check	Stokes Publishing Company		\$108.00	PO-105416	58611	Hall Pass Timer	199-11-6499.17-107-0-11-0-17	\$108.00
183365	A/P Check	Teachers Discovery		\$531.40	PO-105493	p027946401012	180 ACIVITIES TO ENHANCE W/	199-11-6399.81-042-0-24-0-42	\$0.00
							CAPTAIN	199-11-6399.81-042-0-24-0-42	\$3.95
							DESCRIPTIVE WRITING PEN P/	199-11-6399.81-042-0-24-0-42	\$6.95
							ENGAGING GRAMMAR LESSON	199-11-6399.81-042-0-24-0-42	\$29.95
							EXPOSITORY WRITING PEN PA	199-11-6399.81-042-0-24-0-42	\$6.95
							GRAMMER GRABBERS	199-11-6399.81-042-0-24-0-42	\$29.95
							HOT FUDGE MONDAY	199-11-6399.81-042-0-24-0-42	\$22.95
							IMAGINATIVE WRITING PEN PA	199-11-6399.81-042-0-24-0-42	\$6.95
							NARRATIVE WRITING PEN PAL	199-11-6399.81-042-0-24-0-42	\$6.95
							PERSUASIVE WRITING PEN PA	199-11-6399.81-042-0-24-0-42	\$6.95
							PICTURE CARDS FOR CAPTION	199-11-6399.81-042-0-24-0-42	\$41.95
							QUICK ASSESSMENT DIFFEREI	199-11-6399.81-042-0-24-0-42	\$21.99
							READY TO USE WRITING SKILL	199-11-6399.81-042-0-24-0-42	\$109.95
							SCRIBE	199-11-6399.81-042-0-24-0-42	\$81.95
							STRATERGIES THAT WORK	199-11-6399.81-042-0-24-0-42	\$79.99
							THE DEVILS AEITHMETIC	199-11-6399.81-042-0-24-0-42	\$74.02
183366	A/P Check	Team Sports Of Texas (Jerry Lenz)		\$24.12	PO-104081	023585-03	TRACK&FIELD RULE BOOKS	199-36-6399.74-001-0-91-0-60	\$24.12
183367	A/P Check	Telvent DTN		\$445.00	PO-105489	3052464	DTN Weather Service Subscriptior	199-41-6499.99-731-0-99-0-31	\$445.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183368	A/P Check	Texas Trane Parts - Dallas	\$1,077.94	PO-105816	4019975R1	Capacitors CPT88	199-51-6316.HV-936-0-99-0-36	\$4.30
							Condenser fan motor MOT10512	199-51-6316.HV-936-0-99-0-36	\$459.08
					PO-105817	4021013R1	blades	199-51-6316.HV-936-0-99-0-36	\$154.02
							Capacitors	199-51-6316.HV-936-0-99-0-36	\$11.44
							Condenser fan motor	199-51-6316.HV-936-0-99-0-36	\$449.10
	183369	A/P Check	The Sharpening Shop	\$68.75	PO-105815	838a	ROUTER BIT/ 12" SAW BLADE S	199-51-6316.99-936-0-99-0-36	\$68.75
	183370	A/P Check	Travel Agents Of Duncanville	\$487.70	PO-105792	0158641	Southwest round-trip fee for Steph	199-21-6411.33-888-0-99-0-88	\$452.70
							Travel Agency Fee	199-21-6411.33-888-0-99-0-88	\$35.00
	183371	A/P Check	Turner Greta	\$400.00	PO-104372	5/21/10	Open PO/Consultant	255-13-6219.99-887-0-24-0-87	\$400.00
	183372	A/P Check	Uline	\$719.53	PO-105802	32671671	BX JUMBO BLACK UV STABILIZI	199-51-6315.99-936-0-99-0-36	\$80.00
							BX RUBBER BANDS #18	199-51-6315.99-936-0-99-0-36	\$8.40
							BX RUBBER BANDS #32	199-51-6315.99-936-0-99-0-36	\$8.40
							CS 20 OZ FOAM CUPS	199-51-6315.99-936-0-99-0-36	\$360.00
							CS 9" FOAM PLATES	199-51-6315.99-936-0-99-0-36	\$105.00
							CTN ECONOMY BOX CUTTER	199-51-6315.99-936-0-99-0-36	\$18.00
							PR IRON CLAD BOX HANDLER (199-51-6315.99-936-0-99-0-36	\$30.00
							PR WAREHOUSE GLOVES W/M	199-51-6315.99-936-0-99-0-36	\$36.00
							RL HEAVY DUTY TAPE (WHITE/	199-51-6315.99-936-0-99-0-36	\$32.85
							SHIPPING/HANDLING	199-51-6315.99-936-0-99-0-36	\$40.88
	183373	A/P Check	United Refrigeration, Inc.	\$47.33	PO-105885	27092785-00	OPEN P.O. JUN - AUG	199-51-6316.HV-936-0-99-0-36	\$47.33
	183374	A/P Check	Voyager Expanded Learning, Inc.	\$3,500.00	PO-105334	RI 675622	Ticket to Read	199-11-6399.12-102-0-11-0-12	\$841.00
								287-61-6399.12-102-0-99-0-12	\$1,000.00
								404-11-6399.99-102-0-24-0-88	\$1,659.00
	183375	A/P Check	Western Psychological Services	\$66.00	PO-105517	572414	W-472B, High Functioning Version	199-31-6339.82-881-0-23-0-81	\$66.00
	183376	A/P Check	Whiting Janice	\$1,925.00	PO-105775	5/4-5/14	Diagnostic testing for May 2010	224-31-6219.82-881-0-23-0-81	\$1,925.00
	183377	A/P Check	Winston Water Cooler	\$356.48	PO-105026	s1030850.001	EA 5599C FRONT PUSH BAR	199-51-6316.PG-936-0-99-0-36	\$77.99
							EA 56002C SIDE PUSH BAR	199-51-6316.PG-936-0-99-0-36	\$48.49
							EA 56229C SHROUD ASSY	199-51-6316.PG-936-0-99-0-36	\$230.00
	183378	A/P Check	WOODS, APRIL	\$180.00		4/19-5/26	Stipends - Non-	426-13-6413.00-889-0-99-0-89	\$180.00
	183379	A/P Check	Xerox Corp	\$3,742.42	PO-100478	048192761	COPY OVERAGE ALLOWANCE	199-11-6269.16-106-0-11-0-16	\$0.00
							RENEWAL OF XEROX CC238,	199-11-6269.16-106-0-11-0-16	\$155.96
					PO-100482	048192762	RENEWAL OF XEROX W5665	199-11-6269.13-103-0-11-0-13	\$327.72
					PO-103168	048192763	XEROX 4112CP COPIER, MONTI	199-11-6269.02-041-0-11-0-41	\$1,019.30
					PO-102698	048192764	XEROX W5645PT COPIER	199-11-6269.82-001-0-23-0-81	\$195.34
					PO-100479	048192765	RENEWAL OF XEROX CC255	199-11-6269.16-106-0-11-0-16	\$542.36
					PO-100501	048192766	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-0-99-0-44	\$498.47
					PO-100764	048192767	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-0-99-0-71	\$54.49
					PO-102143	048192768	XEROX W5678PT, 60 MONTH FN	199-11-6269.03-042-0-11-0-42	\$566.48

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183379	A/P Check	Xerox Corp	\$3,742.42	PO-100491	599459036	RENEWAL OF XEROX CC45,	199-11-6269.04-002-0-11-0-02	\$211.76
					PO-100483	599462386	RENEWAL OF XEROX CC35H	199-11-6269.12-102-0-11-0-12	\$170.54
	183380	A/P Check	Zephyr Print Service	\$999.00	PO-104804	612900	ATHLETIC PHYSICAL PACKETS	199-36-6399.75-001-0-91-0-60	\$999.00
	183381	A/P Check	AASA	\$403.00	PO-105690	566862	RENEWAL FOR LEVATTA LEVE	199-13-6499.99-738-0-24-0-38	\$403.00
	183382	A/P Check	Acapulco's Ameri-Mex Restaurant	\$1,250.00	PO-105520	853941	150 Combo Fajitas	199-13-6499.00-001-0-99-0-01	\$1,250.00
	183383	A/P Check	Achievement Products	\$47.85	PO-105245	D12270580101	#8WAAP8627 Pediatric Freedom S	224-11-6399.82-881-0-23-0-81	\$47.85
	183384	A/P Check	Advanced Telecom, Inc.	\$740.25	PO-100107	00017566	OPEN PO FOR SERVICE & DAT,	199-51-6256.99-739-0-99-0-39	\$740.25
	183385	A/P Check	Aitken Cynthia	\$3,500.00	PO-103499	4/22-5/18	Open P.O. for Consulting Fee Con	199-13-6219.37-888-0-99-0-88	\$3,500.00
	183386	A/P Check	American Trophy & Awards	\$1,809.75	PO-104805	8668	ACADEMIC MEDALS	199-36-6499.63-001-0-91-0-60	\$20.00
							MEDALS FOR LETTERMAN	199-36-6499.63-001-0-91-0-60	\$76.00
							TRIPHIES	199-36-6499.63-001-0-91-0-60	\$48.00
							TROPHIES	199-36-6499.63-001-0-91-0-60	\$60.00
					PO-104806	8719	DISTRICT CHAMP TROPHY	199-36-6499.63-001-0-91-0-60	\$160.00
					PO-105387	8752	NOTARY STAMPS	199-36-6399.75-001-0-91-0-60	\$75.00
					PO-105266	8755	Eagle Trophy	199-41-6499.00-736-0-99-0-36	\$110.00
							engraving	199-41-6499.00-736-0-99-0-36	\$10.00
							Paperweight	199-41-6499.00-736-0-99-0-36	\$72.00
					PO-105466	8762	5 RUBBER STAMPS	199-31-6399.03-042-0-99-0-42	\$67.50
					PO-105055	8768	100 additional ribbons	199-11-6499.29-888-0-11-0-88	\$54.00
							44 DeSoto Math Olympiad 2010 Tr	199-11-6499.29-888-0-11-0-88	\$477.50
					PO-105591	8811	OPEN PO FOR END OF YEAR A'	199-11-6499.14-104-0-11-0-14	\$399.50
					PO-105604	8813	OPEN PO FOR PERFECT ATTEI	199-11-6499.IN-104-0-11-0-14	\$180.25
	183387	A/P Check	Appe-Teaser	\$1,653.30	PO-105370	71077	Box lunch #4 for 80-deliver to Belt I	199-13-6499.99-889-0-99-0-89	\$719.20
							Delivery charge for both	199-13-6499.99-889-0-99-0-89	\$25.00
						71094	Box lunch #4 for 65-deliver to Belt I	199-13-6499.99-889-0-99-0-89	\$584.35
							Delivery charge for both	199-13-6499.99-889-0-99-0-89	\$25.00
					PO-100567	71102	Food for BOT	199-41-6499.91-702-0-99-0-72	\$299.75
	183388	A/P Check	Aramark Carrollton	\$2,730.73	PO-103603	551-2328636	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2328637	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2328638	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-105454	551-2328639	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$221.83
					PO-103603	551-2328640	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.37
						551-2328641	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2328642	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2328643	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$35.19
						551-2328644	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.09
					PO-105454	551-2343288	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.29
						551-2343289	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$24.33

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183388	A/P Check	Aramark Carrollton	\$2,730.73	PO-105454	551-2343290	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$31.28
						551-2343291	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$508.35
						551-2343292	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2343293	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2343294	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.87
					PO-105452	551-2343295	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$35.19
					PO-103603	551-2343296	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.09
						551-2358120	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.29
						551-2358121	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$24.33
						551-2358122	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$31.28
					PO-105454	551-2358123	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$336.73
					PO-103603	551-2358124	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2358125	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$18.15
						551-2358126	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$25.87
						551-2358127	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$38.79
						551-2358128	OPEN P.O. MAR-MAY	199-51-6269.99-936-0-99-0-36	\$19.09
					PO-105454	551-2372680	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.29
						551-2372681	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$24.33
						551-2372682	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$31.28
						551-2372683	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$246.86
						551-2372684	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2372685	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2372686	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.87
						551-2372687	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$38.79
						551-2372688	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$19.09
						551-2387236	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.29
						551-2387237	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$24.33
						551-2387238	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$31.28
						551-2387239	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$418.19
						551-2387240	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2387241	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2387242	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.87
						551-2387243	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$38.79
						551-2387244	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$19.09
	183389	A/P Check	Arbor Scientific	\$25.15	PO-104902	014237	C5-1009 PREMIUM BUTANE FUE	265-61-6399.00-103-0-24-0-84	\$25.15
	183390	A/P Check	Arlington Camera, Inc	\$232.75	PO-104020	170168	NOVATRON GEL KIT	199-11-6399.55-001-0-22-0-75	\$32.95
						171267	NOVATRON GEL KIT	199-11-6399.55-001-0-22-0-75	\$199.80
	183391	A/P Check	Assistive Technology Resources	\$2,000.00	PO-102251	00006379	Training on the use of speech reco	199-21-6219.82-881-0-23-0-81	\$2,000.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183392	A/P Check	B & H Photo/Video Inc	\$3,355.31	PO-104019	42411955	INTERFIT KIT	199-11-6399.55-001-0-22-0-75	\$127.50
						42425849	18% GREY CARD	199-11-6399.55-001-0-22-0-75	\$77.68
							42" FABRIC KIT	199-11-6399.55-001-0-22-0-75	\$303.68
							COLLAPSIBLE G/W	199-11-6399.55-001-0-22-0-75	\$106.08
							D230 GRIP HEAD	199-11-6399.55-001-0-22-0-75	\$93.08
							GEN PURPOSE SHOE	199-11-6399.55-001-0-22-0-75	\$40.98
							IMPACT MINI TO H.S.	199-11-6399.55-001-0-22-0-75	\$31.13
							JUSTIN CLAMP	199-11-6399.55-001-0-22-0-75	\$111.08
							L-BRACKET	199-11-6399.55-001-0-22-0-75	\$44.68
							MINI TO PC	199-11-6399.55-001-0-22-0-75	\$73.14
							MULTI BRACKET	199-11-6399.55-001-0-22-0-75	\$67.18
							PC5W CABLE	199-11-6399.55-001-0-22-0-75	\$26.17
							SOFTBOX	199-11-6399.55-001-0-22-0-75	\$261.13
							TRIFLASH BRACKET	199-11-6399.55-001-0-22-0-75	\$133.08
							TTL SHOE CORD	199-11-6399.55-001-0-22-0-75	\$81.13
							WESTCOTT 42"	199-11-6399.55-001-0-22-0-75	\$101.13
					PO-104411	42685030	EXPODISC 62MM NEUTRAL	199-11-6399.55-001-0-22-0-75	\$84.95
							WHITE/GOLD	199-11-6399.55-001-0-22-0-75	\$41.95
						42713142	ALUM FRAME	199-11-6399.55-001-0-22-0-75	\$159.90
							AUTO-POLE EXPAN	199-11-6399.55-001-0-22-0-75	\$225.11
							CARRY BAG	199-11-6399.55-001-0-22-0-75	\$49.90
							COVER SET	199-11-6399.55-001-0-22-0-75	\$3.95
							CROSSBAR	199-11-6399.55-001-0-22-0-75	\$37.90
							EXPODISC 52MM NEUTRAL	199-11-6399.55-001-0-22-0-75	\$69.95
							EXPODISC 52MM PORT	199-11-6399.55-001-0-22-0-75	\$69.95
							EXPODISC 62MM PORT	199-11-6399.55-001-0-22-0-75	\$84.95
							EXPODISC 72MM NEUTRAL	199-11-6399.55-001-0-22-0-75	\$94.95
							EXPODISC 72MM PORT	199-11-6399.55-001-0-22-0-75	\$94.95
							EXPODISC 77MM NEUTRA;	199-11-6399.55-001-0-22-0-75	\$99.95
							EXPODISC 77MM PORT	199-11-6399.55-001-0-22-0-75	\$99.95
							GRIP HEAD	199-11-6399.55-001-0-22-0-75	\$173.56
							LEVEL	199-11-6399.55-001-0-22-0-75	\$9.80
							SOFT GOLD	199-11-6399.55-001-0-22-0-75	\$37.99
							TRANS	199-11-6399.55-001-0-22-0-75	\$25.95
							WHITE/BLACK	199-11-6399.55-001-0-22-0-75	\$34.95
							WHITE/SILVER	199-11-6399.55-001-0-22-0-75	\$41.95
					PO-104019	43322103	INTERFIT S/G	199-11-6399.55-001-0-22-0-75	\$99.00
							SPEEDLITE BOOK	199-11-6399.55-001-0-22-0-75	\$34.95

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183393	A/P Check	Barnes & Noble (Acct. #5840871)	\$115.40	PO-104099	IN 1846327	OPEN PO	411-11-6399.99-739-0-11-0-39	\$51.98
						IN 1846328	OPEN PO	411-11-6399.99-739-0-11-0-39	\$63.42
	183394	A/P Check	Barnes & Noble Bookstore	\$155.98	PO-104879	IN 1847146	ISBN-13: 9780877180050	265-61-6399.00-001-0-24-0-84	\$27.95
							ISBN-13:9780486410920	265-61-6399.00-001-0-24-0-84	\$19.80
							ISBN-13:9780486424279	265-61-6399.00-001-0-24-0-84	\$19.80
							ISBN-13:9780486452852	265-61-6399.00-001-0-24-0-84	\$19.80
							ISBN-13:9780486466156	265-61-6399.00-001-0-24-0-84	\$8.76
							ISBN-13:9781423457534	265-61-6399.00-001-0-24-0-84	\$43.95
							ISBN-13:9781846097447	265-61-6399.00-001-0-24-0-84	\$7.96
							ISBN-13:9781846097652	265-61-6399.00-001-0-24-0-84	\$7.96
	183395	A/P Check	Bat Fire & Security Services	\$2,126.00	PO-105705	58229	batteries, labor, ser call @HS	199-51-6248.AL-936-0-99-0-36	\$198.00
					PO-105749	58240	SER CALL, LABOR @BEN DIAL	199-51-6248.AL-936-0-99-0-36	\$100.00
					PO-105748	58241	SER CALL, LABOR @RY	199-51-6248.AL-936-0-99-0-36	\$270.00
					PO-105700	58249	Commercial LCD Bat Pak 1864	199-51-6248.AL-936-0-99-0-36	\$1,558.00
	183396	A/P Check	Bav Inc.	\$394.85	PO-105828	804791-00	BX CEILING TILE (769A)	199-51-6316.99-936-0-99-0-36	\$394.85
	183397	A/P Check	Bsn Corp	\$2,355.29	PO-104976	93513805	HOLLYWOOD BUSES	199-36-6399.68-001-0-91-0-60	\$249.00
							SOFTTOUCH BALL	199-36-6399.68-001-0-91-0-60	\$174.00
							WHITE FIELD PAINT	199-36-6399.68-001-0-91-0-60	\$128.00
					PO-104958	93537781	BS-1013900 WILSON BALLS	265-61-6399.00-041-0-24-0-84	\$388.71
							BS-1187120 LOCKER	265-61-6399.00-041-0-24-0-84	\$292.49
							BS-1237658 STORAGE	265-61-6399.00-041-0-24-0-84	\$449.99
					PO-104959	93537782	BS-1013900 WILSON	265-61-6399.00-041-0-24-0-84	\$302.33
							BS-1187120 LOCKER	265-61-6399.00-041-0-24-0-84	\$292.49
							BS-1251616 BOARD	265-61-6399.00-041-0-24-0-84	\$35.99
							BS-LBTFIKPRM SPALDING	265-61-6399.00-041-0-24-0-84	\$42.29
	183398	A/P Check	Cain Fence	\$950.00	PO-105751	CFD-500822	INSTALL GATE & POST @FIELD	199-51-6249.AD-936-0-99-0-36	\$950.00
	183399	A/P Check	Carrier South Central	\$472.12	PO-105319	14499963-00	COMPRESSOR P032-5772	199-51-6316.HV-936-0-99-0-36	\$472.12
	183400	A/P Check	Cfkr Career Materials	\$108.90	PO-105331	100057-INX	2 W Explore the World of Work	199-31-6399.12-102-0-99-0-12	\$108.90
	183401	A/P Check	Classroom Direct	\$417.78	PO-104944	208103799897	090089-205 101 RHYTHM ACTIV	265-61-6399.00-102-0-24-0-84	\$12.99
							222197-205 INTERMEDIATE MA	265-61-6399.00-102-0-24-0-84	\$231.57
							392084-205 POSTER BOARD	265-61-6399.00-102-0-24-0-84	\$37.79
						208103820854	08275-205 BOOM BOX	265-61-6399.00-102-0-24-0-84	\$62.99
					PO-104938	208103820855	082752-205 CD PLAYER	265-61-6399.00-109-0-24-0-84	\$72.44
	183402	A/P Check	Coca-Cola Company (The)	\$491.60	PO-105435	0221180611	34 cases for Ed. Center and Main I	199-41-6399.EC-750-0-99-0-99	\$390.60
						0221180612	10 cases for BLCC	199-41-6399.EC-750-0-99-0-99	\$101.00
	183403	A/P Check	Cohesive Automation Inc.	\$483.50	PO-105695	IN 100860	Repaired database @EM	199-51-6248.EM-936-0-99-0-36	\$483.50
	183404	A/P Check	Compumaster	\$149.00	PO-102872	3/10/10	training for Chester 3/10	199-23-6411.02-041-0-99-0-41	\$149.00
	183405	A/P Check	Costco	\$690.39	PO-105756	5/21/2010	SCHOOL LUNCHEON & NEXT	199-23-6499.99-836-0-28-0-00	\$389.92

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183405	A/P Check	Costco	\$690.39	PO-105420	5/24/2010	Supplies	199-11-6399.IN-001-0-11-0-01	\$300.47
	183406	A/P Check	CuLeGo, Inc.	\$135.00	PO-103964	270394	Business Card - Lillian Radke	240-35-6399.99-938-0-99-0-38	\$15.00
							Business Card - Sonja Jackson	240-35-6399.99-938-0-99-0-38	\$15.00
					PO-104621	270597	1 box of 500 - letterhead stationary	240-35-6399.99-938-0-99-0-38	\$15.00
					PO-104906	270664	BUSINESS CARDS	199-36-6399.75-001-0-91-0-60	\$15.00
								199-36-6399.75-001-0-91-0-60	\$15.00
							ENVELOPES	199-36-6399.75-001-0-91-0-60	\$15.00
							LETTERHEAD	199-36-6399.75-001-0-91-0-60	\$15.00
					PO-105094	270714	ACE Envelopes	265-61-6399.00-884-0-24-0-84	\$15.00
							Ace Letterhead	265-61-6399.00-884-0-24-0-84	\$15.00
	183407	A/P Check	Dell, Inc.	\$16,659.86	PO-104122	XDPK4CJ62	DELL USB KEYBOARD	411-11-6399.99-739-0-11-0-39	\$257.40
							USB 2-BUTTON OPTICAL MOUS	411-11-6399.99-739-0-11-0-39	\$193.00
					PO-103690	XDPK777K2	PER EQUOTE #1009422914028	211-11-6397.99-106-0-24-0-87	\$52.18
						XDPP21T32	PER EQUOTE #1009422914028	211-11-6397.99-106-0-24-0-87	\$736.76
						XDPR4J3R9	PER EQUOTE #1009422914028	211-11-6397.99-106-0-24-0-87	\$7,372.50
					PO-104626	XDR4KF1P8	OFFICE ENTERPRISE 2007 ALN	199-11-6399.12-102-0-11-0-12	\$52.62
					PO-104640	XDR81MJ92	E-quote 1011006690305	199-11-6397.80-109-0-25-0-19	\$1,627.32
							E-quote 1011006690305(2070.06)	199-11-6397.19-109-0-11-0-19	\$20.00
					PO-104751	XDRMX88T6	high capacity black ink	199-11-6399.88-109-0-21-0-19	\$55.18
							high capacity color ink	199-11-6399.88-109-0-21-0-19	\$71.74
					PO-105276	XDT8J8421	OPTIPLEX 780 STAFF DESK/NO	211-11-6397.99-108-0-24-0-87	\$1,738.86
						XDT8MMT83	OPTIPLEX 780 STAFF DESK/W	211-11-6397.99-108-0-24-0-87	\$1,036.06
					PO-104640	XDTCK2NR7	E-quote 1011006690305	199-11-6397.80-109-0-25-0-19	\$2,359.22
							E-quote 1011006690305(2070.06)	199-11-6397.19-109-0-11-0-19	\$20.00
					PO-105439	XDTDJK529	E-Quote-1012237801869	199-11-6397.00-001-0-31-0-88	\$862.39
					PO-105276	XDTF36J68	OPTIPLEX 780 STAFF DESK/NO	211-11-6397.99-108-0-24-0-87	\$204.63
	183408	A/P Check	Delta Education	\$367.13	PO-104901	202500613611	025-9270-562 MAGNETS BOOKS	265-61-6399.00-103-0-24-0-84	\$16.06
							1322524-562 NEWTONS APPLE	265-61-6399.00-103-0-24-0-84	\$38.86
							161-2511-562 temperature puzzles	265-61-6399.00-103-0-24-0-84	\$68.06
							193-9080-562 YOUNG SCIENTIS	265-61-6399.00-103-0-24-0-84	\$67.41
							30-1541-562 FLOATING MAGNE	265-61-6399.00-103-0-24-0-84	\$73.76
						202500613611	LIVE MATERIAL CHARGE	265-61-6399.00-103-0-24-0-84	\$12.50
					PO-104901	202500614075	090-1262-562 ISLAND ECOSYST	265-61-6399.00-103-0-24-0-84	\$21.23
							110-5103-562 EARTH MOON MO	265-61-6399.00-103-0-24-0-84	\$26.97
							270-2644-562 LIVING MATERIAL	265-61-6399.00-103-0-24-0-84	\$42.28
	183409	A/P Check	Developmental Resources, Inc.	\$49.00	PO-105682	5/19/2010	Web Training 5/19 Bullying	199-13-6219.99-738-0-24-0-38	\$49.00
	183410	A/P Check	Different Roads To Learning	\$276.90	PO-105189	65791A	DRK 400, Verbal Behavior Start Up	199-31-6339.82-881-0-23-0-81	\$276.90
	183411	A/P Check	Domino's Pizza	\$302.49	PO-105241	5/22/2010	Pizza - 20 Cheese; 20 Pepperoni;	199-13-6499.29-888-0-99-0-88	\$302.49

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183412	A/P Check	DynaStudy, Inc.	\$184.68	PO-105218	4451	ENG WRITING GR 4	199-11-6399.37-108-0-24-0-87	\$171.00
							SHIPPING	199-11-6399.37-108-0-24-0-87	\$13.68
	183413	A/P Check	Eai Education	\$509.60	PO-104828	INV0445860	2-COLOR COUNTERS	199-11-6399.29-888-0-11-0-88	\$31.50
							CHART PAPER	199-11-6399.29-888-0-11-0-88	\$335.40
							DRY ERASE BOARD	199-11-6399.29-888-0-11-0-88	\$125.00
							METER STICKS	199-11-6399.29-888-0-11-0-88	\$17.70
	183414	A/P Check	Easter & Sons Supply Co.	\$266.11	PO-105424	S5260251.001	12" FROST PROOFS	199-51-6316.PG-936-0-99-0-36	\$85.83
							3/4 " BALL VALVES IPS	199-51-6316.PG-936-0-99-0-36	\$27.82
							3/4" FO[X SJARL BOTE ADA[T	199-51-6316.PG-936-0-99-0-36	\$18.22
							3/4" MI PX SHARK BITE ADAPT	199-51-6316.PG-936-0-99-0-36	\$28.71
							3/4" SHARK BITE 90 ELL	199-51-6316.PG-936-0-99-0-36	\$38.30
							ft. 3/4 clear pex	199-51-6316.PG-936-0-99-0-36	\$67.23
	183415	A/P Check	Education Service Center Region 1	\$4,312.00	PO-105797	02596	Student Attendance for April	199-95-6222.JJ-007-0-99-0-99	\$4,312.00
	183416	A/P Check	Educators Outlet	\$247.06	PO-105145	0368224	Counters Quiet Set of 1000	199-11-6399.EE-699-0-24-0-69	\$18.89
							Dice(14)	199-11-6399.EE-699-0-24-0-69	\$13.49
							shipping & handling	199-11-6399.EE-699-0-24-0-69	\$8.74
							Super Jumbo Bin	199-11-6399.EE-699-0-24-0-69	\$64.76
					PO-105730	0368612	Shipping/Handling	404-11-6399.99-699-0-24-0-88	\$11.66
							Super Jumbo Bin	404-11-6399.99-699-0-24-0-88	\$129.52
	183417	A/P Check	Einstruction Corporation	\$255.00	PO-105354	172496	IR-Receiver (CPS)	199-11-6399.29-107-0-11-0-17	\$255.00
	183418	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$1,592.78	PO-103727	D028983-0930	Minivan for HS Tournament Feb.11	199-36-6269.35-001-0-99-0-01	\$147.00
					PO-103236	D029189-0930	MINI VANS TENNIS	199-36-6269.71-001-0-91-0-60	\$147.00
						D029192-0930	MINI VANS TENNIS	199-36-6269.71-001-0-91-0-60	\$147.00
						D029193-0930	MINI VANS TENNIS	199-36-6269.71-001-0-91-0-60	\$147.00
						D890735-0994	Equip Rental	199-51-6269.99-936-0-99-0-36	\$1,004.78
	183419	A/P Check	Eta Cuisenaire	\$1,594.81	PO-104897	50356506	T9-18090 FORCEPS	265-61-6399.00-103-0-24-0-84	\$21.72
							T9-23172 CHEMPLATES	265-61-6399.00-103-0-24-0-84	\$18.63
							T9-56487 TEST TUBES/RACK/LII	265-61-6399.00-103-0-24-0-84	\$34.51
					PO-104964	50357547	IN922002 VERSATILES LEVEL 2	265-61-6399.00-104-0-24-0-84	\$350.00
							INP922003 VERSATILES LEVEL	265-61-6399.00-104-0-24-0-84	\$350.00
							INP922004 VERSATILES LEVEL	265-61-6399.00-104-0-24-0-84	\$350.00
							INP922005 VERSATILE LEVEL 5	265-61-6399.00-104-0-24-0-84	\$350.00
							INPVT4730 VERSATILE ANSWE	265-61-6399.00-104-0-24-0-84	\$119.95
	183420	A/P Check	Fitness Finders, Inc.	\$497.34	PO-105191	109543	131-104 Adult Med	265-61-6399.00-108-0-24-0-84	\$115.88
							131-105 Adult Large	265-61-6399.00-108-0-24-0-84	\$115.88
							131-106 Adult XL	265-61-6399.00-108-0-24-0-84	\$47.08
							135-000	265-61-6399.00-108-0-24-0-84	\$64.46
							142-000 Certificates	265-61-6399.00-108-0-24-0-84	\$38.19

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183420	A/P Check	Fitness Finders, Inc.	\$497.34	PO-105191	109543	144-005	265-61-6399.00-108-0-24-0-84	\$23.17
							144-0102	265-61-6399.00-108-0-24-0-84	\$23.17
							144-0202	265-61-6399.00-108-0-24-0-84	\$23.17
							144-0302	265-61-6399.00-108-0-24-0-84	\$23.17
							144-0502	265-61-6399.00-108-0-24-0-84	\$23.17
	183421	A/P Check	Flaghouse Inc	\$69.00	PO-104839	P03762610101	Z39358 Giant Vibrating Turtle	224-11-6399.82-881-0-23-0-81	\$69.00
	183422	A/P Check	Flinn Scientific Inc.	\$344.74	PO-105442	1379963	CLAY	199-21-6399.33-888-0-99-0-88	\$15.26
							CLIP ART SCIENCE	199-21-6399.33-888-0-99-0-88	\$46.65
							EARTH SCIENCE	199-21-6399.33-888-0-99-0-88	\$32.18
							MINERAL SHAPES	199-21-6399.33-888-0-99-0-88	\$34.83
							VOL-10-18	199-21-6399.33-888-0-99-0-88	\$107.91
							VOL-1-9	199-21-6399.33-888-0-99-0-88	\$107.91
	183423	A/P Check	Gca Services Group	\$97,054.85	PO-100233	281680	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$97,054.85
	183424	A/P Check	Gopher Sports Equipment	\$368.80	PO-105443	8109890	see attached	199-11-6399.PB-002-0-11-0-02	\$368.80
	183425	A/P Check	Holt Cat	\$1,705.55	PO-104647	WIEI0024179	MAINTENANCE PER QUOTE 10	199-52-6249.99-739-0-99-0-39	\$1,705.55
	183426	A/P Check	Home Depot	\$791.37	PO-103608	1014265	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$213.16
					PO-105868	1141877	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$113.80
						2027080	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$323.59
						7011312	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$140.82
	183427	A/P Check	Human Relations Media	\$345.92	PO-105512	3117682	The Danger Zone:Steering Clear of	199-31-6399.12-102-0-99-0-12	\$277.95
							Wise OwlSays:When Telling Isn't T	199-31-6399.12-102-0-99-0-12	\$67.97
	183428	A/P Check	Janpak	\$4,117.10		S4489806.001	can liner black	199-51-6315.99-936-0-99-0-36	\$63.15
					PO-105390	S4489806.001	cs over & under floor sealer	199-51-6315.99-936-0-99-0-36	\$1,193.30
							cs rolled paper towels	199-51-6315.99-936-0-99-0-36	\$1,224.00
							cs toilet paper	199-51-6315.99-936-0-99-0-36	\$857.80
							cs x-large black can liners	199-51-6315.99-936-0-99-0-36	\$778.85
	183429	A/P Check	Jerry's Sporting Goods	\$343.00	PO-102579	GBB10-2	GREEN COBBLESTONE	199-36-6399.63-043-0-91-0-60	\$60.00
							GREEN COBBLSTONE	199-36-6399.63-043-0-91-0-60	\$91.00
							MARK V SCOREBOOK	199-36-6399.63-043-0-91-0-60	\$28.00
							WHITE COBBLESTONE	199-36-6399.63-043-0-91-0-60	\$60.00
							WHITE COBBLESTONE SHORT	199-36-6399.63-043-0-91-0-60	\$104.00
	183430	A/P Check	K Auto Parts	\$47.67	PO-103611	470214	OPEN P.O. MAR-MAY	199-51-6319.99-936-0-99-0-36	\$47.67
	183431	A/P Check	Kamico	\$1,650.00	PO-105738	89207	TAKS Matematicas Gr 1	404-11-6399.99-699-0-24-0-88	\$110.00
							TAKS Matematicas Gr 2	404-11-6399.99-699-0-24-0-88	\$110.00
							TAKS Matematicas Gr 3	404-11-6399.99-699-0-24-0-88	\$110.00
							TAKS Matematicas Gr 4	404-11-6399.99-699-0-24-0-88	\$110.00
							TAKS Matematicas Gr 5	404-11-6399.99-699-0-24-0-88	\$110.00
							TAKS Math Gr 1	404-11-6399.99-699-0-24-0-88	\$440.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183431	A/P Check	Kamico	\$1,650.00	PO-105738	89207	TAKS Math Gr 2	404-11-6399.99-699-0-24-0-88	\$660.00
	183432	A/P Check	Kamico Instructional Media	\$754.50	PO-105733	89184	DE1MT 1st grade TE	404-11-6399.99-699-0-24-0-88	\$91.90
							DE2MT 2nd grade TE	404-11-6399.99-699-0-24-0-88	\$91.90
							KCA	404-11-6399.99-699-0-24-0-88	\$21.95
							KCB	404-11-6399.99-699-0-24-0-88	\$21.95
							KCC	404-11-6399.99-699-0-24-0-88	\$21.95
							KCD	404-11-6399.99-699-0-24-0-88	\$21.95
							KCE	404-11-6399.99-699-0-24-0-88	\$21.95
							KCF	404-11-6399.99-699-0-24-0-88	\$21.95
							KCG	404-11-6399.99-699-0-24-0-88	\$21.95
							KCH	404-11-6399.99-699-0-24-0-88	\$21.95
							KCI	404-11-6399.99-699-0-24-0-88	\$21.95
							KCJ	404-11-6399.99-699-0-24-0-88	\$21.95
							KCK	404-11-6399.99-699-0-24-0-88	\$21.95
							KCL	404-11-6399.99-699-0-24-0-88	\$21.95
							KCM	404-11-6399.99-699-0-24-0-88	\$21.95
							KCN	404-11-6399.99-699-0-24-0-88	\$21.95
							KCO	404-11-6399.99-699-0-24-0-88	\$21.95
							KCP	404-11-6399.99-699-0-24-0-88	\$21.95
							KCQ	404-11-6399.99-699-0-24-0-88	\$21.95
							KCR	404-11-6399.99-699-0-24-0-88	\$21.95
							KCS	404-11-6399.99-699-0-24-0-88	\$21.95
							KCT	404-11-6399.99-699-0-24-0-88	\$21.95
							KCU	404-11-6399.99-699-0-24-0-88	\$21.95
							KCV	404-11-6399.99-699-0-24-0-88	\$21.95
							KCW	404-11-6399.99-699-0-24-0-88	\$21.95
							KCX	404-11-6399.99-699-0-24-0-88	\$21.95
							KCY	404-11-6399.99-699-0-24-0-88	\$21.95
							KCZ	404-11-6399.99-699-0-24-0-88	\$21.95
	183433	A/P Check	Kelly Moore	\$331.14	PO-103612	1807-0000011640	OPEN P.O. MAR-MAY	199-51-6316.99-936-0-99-0-36	\$331.14
	183434	A/P Check	Kwik Kopy Printing	\$404.60	PO-105320	61673	Spanish Brochures K-5(100)	199-11-6399.EE-699-0-24-0-69	\$203.79
							Spanish Registraiton form 6-8(75)	199-11-6399.IE-699-0-24-0-69	\$96.03
							Spanish Registration form K-5(100)	199-11-6399.EE-699-0-24-0-69	\$104.78
	183435	A/P Check	Legal Digest	\$140.00	PO-104095	695	SUBSCRIPTION RENEWAL FOR	199-23-6329.16-106-0-99-0-16	\$34.00
								199-23-6399.16-106-0-99-0-16	\$106.00
	183436	A/P Check	Letourneau & Associates, Llc	\$16,327.00	PO-105356	13314	open PO for Speech services	224-11-6219.82-001-0-23-0-81	\$2,904.46
								224-31-6219.82-881-0-23-0-81	\$5,186.54
						13334	open PO for Speech services	224-11-6219.82-001-0-23-0-81	\$2,956.51

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2010	183436	A/P Check	Letourneau & Associates, Llc	\$16,327.00	PO-105356	13334	open PO for Speech services	224-31-6219.82-881-0-23-0-81	\$5,279.49
	183437	A/P Check	LL & L Enterprise Llc	\$793.00	PO-105243	5035	BASEBALL REGIONAL BUS	199-36-6269.61-001-0-91-0-99	\$793.00
	183438	A/P Check	Lowe's	\$1,117.39	PO-104428	956271	OPEN PO FOR BLDG TRADES	199-11-6399.55-001-0-22-0-75	\$482.21
					PO-104283	956816	OPEN PO	199-11-6399.55-001-0-22-0-75	\$583.20
					PO-102110	967999	OPEN PO	199-11-6399.55-001-0-22-0-75	\$51.98
	183439	A/P Check	Lowe's (82131440016389)	\$1,533.83	PO-105872	06269	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$138.44
						35043	TAX EXEMP CORRECTION	199-51-6316.99-936-0-99-0-36	(\$6.27)
					PO-105872	38600	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$179.90
						43269	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$82.24
						43648	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$79.97
						46817	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$344.40
						46823	CEDAR MULCH TEXAS NAT	199-51-6316.99-936-0-99-0-36	(\$344.40)
					PO-105872	46824	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$384.50
						46825	RED COLORED MULCH	199-51-6316.99-936-0-99-0-36	(\$384.50)
					PO-105872	46826	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$355.20
						56425	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$151.83
						56535.	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$15.84
						56570.	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$43.54
						56922	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$139.36
						56938	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$192.08
						67197	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$161.70
6/4/2010		AP Direct Pmnt	Deer Oaks Mental Health Assoc.	\$2,284.52		DESOTO10-05	Deer Oaks	199-33-6499.99-737-0-99-0-37	\$2,284.52
	183440	A/P Check	Region 20 Uil/Tmea Music	\$300.00		fees	Misc Oper Exp -	199-36-6499.77-001-0-99-0-01	\$300.00
	183441	A/P Check	Gant Donald	\$1,088.30		6/9-12/10-hotel	Travel Expense	199-41-6419.91-702-0-99-0-72	\$827.30
						6/9-12/10miles	Travel Expense	199-41-6419.91-702-0-99-0-72	\$261.00
	183442	A/P Check	Johnson Ida C.	\$28.99		reimb	General Supplie	199-52-6399.00-001-0-99-0-31	\$15.99
						reimb.	Travel Expense	199-41-6411.99-731-0-99-0-31	\$13.00
	183443	A/P Check	Albertson's (4166)	\$42.07		4/23/10-dhs	Inst Supplies	199-11-6399.PB-001-0-11-0-01	\$42.07
	6505	W/T W/D	DeSoto Independent School Distric	\$1,467.08			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$1,415.56
								240-00-1110.00-000-0-00-0-00	\$6.52
								287-00-1110.00-000-0-00-0-00	\$45.00
							Void - brow2873 (06/04/2010)	199-00-2178.01-000-0-00-0-00	(\$1,415.56)
								240-00-2178.01-000-0-00-0-00	(\$6.52)
								287-00-2178.01-000-0-00-0-00	(\$45.00)
								864-00-1261.00-000-0-00-0-00	\$1,415.56
								864-00-1262.00-000-0-00-0-00	\$51.52
6/7/2010	183444	A/P Check	Alley Cats Entertainment Center	\$527.67		6/24/10wre	Staff Travel	265-61-6411.00-109-0-24-0-84	\$63.96
						6/24/10-wre.	Student Travel	265-61-6412.00-109-0-24-0-84	\$463.71

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/7/2010	183445	A/P Check	Alley Cats Entertainment Center	\$559.65		0011675	Staff Travel	265-61-6411.00-042-0-24-0-84	\$79.95
						0011675.west	Student Travel	265-61-6412.00-042-0-24-0-84	\$479.70
	183446	A/P Check	Alley Cats Entertainment Center	\$639.60		0011663-rye	Staff Travel	265-61-6411.00-102-0-24-0-84	\$111.93
						0011663-rye.	Student Travel	265-61-6412.00-102-0-24-0-84	\$527.67
	183450	A/P Check	COWBOYS STADIUM LP	\$128.80		6/28/10-rye	Staff Travel	265-61-6411.00-102-0-24-0-84	\$128.80
	183451	A/P Check	COWBOYS STADIUM LP	\$607.20		6/28/10-rye.	Student Travel	265-61-6412.00-102-0-24-0-84	\$607.20
	183452	A/P Check	COWBOYS STADIUM LP	\$615.12		7/2/10-wre	Staff Travel	265-61-6411.00-109-0-24-0-84	\$74.56
						7/2/10-wre.	Student Travel	265-61-6412.00-109-0-24-0-84	\$540.56
	183453	A/P Check	COWBOYS STADIUM LP	\$652.40		7/1/10-dhs	Staff Travel	265-61-6411.00-001-0-24-0-84	\$93.20
						7/1/10-dhs.	Student Travel	265-61-6412.00-001-0-24-0-84	\$559.20
	183454	A/P Check	COWBOYS STADIUM LP	\$699.20		6/29/10-moates	Staff Travel	265-61-6411.00-108-0-24-0-84	\$147.20
						6/29/10-moates.	Student Travel	265-61-6412.00-108-0-24-0-84	\$552.00
	183455	A/P Check	COWBOYS STADIUM LP	\$1,251.20		6/29/10-ate	Staff Travel	265-61-6411.00-104-0-24-0-84	\$147.20
						6/29/10-ate.	Student Travel	265-61-6412.00-104-0-24-0-84	\$1,104.00
	183456	A/P Check	COWBOYS STADIUM LP	\$1,288.00		6/29/10-nse	Staff Travel	265-61-6411.00-103-0-24-0-84	\$184.00
						6/29/10-nse.	Student Travel	265-61-6412.00-103-0-24-0-84	\$1,104.00
	183457	A/P Check	Dallas World Aquarium	\$320.00		6/22/10mccowan	Student Travel	265-61-6412.00-043-0-24-0-84	\$320.00
	183458	A/P Check	Dallas World Aquarium	\$403.80		6/22/10	Staff Travel	265-61-6411.00-041-0-24-0-84	\$83.80
						6/22/10.	Student Travel	265-61-6412.00-041-0-24-0-84	\$320.00
	183459	A/P Check	Dallas World Aquarium	\$480.00		6/22-ate	Student Travel	265-61-6412.00-104-0-24-0-84	\$480.00
	183460	A/P Check	Dallas World Aquarium	\$563.80		6/22/10-nse	Student Travel	265-61-6412.00-103-0-24-0-84	\$480.00
						6/22-nse	Staff Travel	265-61-6411.00-103-0-24-0-84	\$83.80
	183461	A/P Check	FORT WORTH MUSUEUM OF S	\$344.00		6/24/10cre	Staff Travel	265-61-6411.00-107-0-24-0-84	\$24.00
						6/24/10-cre.	Student Travel	265-61-6412.00-107-0-24-0-84	\$320.00
	183462	A/P Check	MUSEUM OF NATURE & SCIENC	\$455.50		599330.wre	Staff Travel	265-61-6411.00-109-0-24-0-84	\$64.00
						599330-wre	Student Travel	265-61-6412.00-109-0-24-0-84	\$391.50
	183463	A/P Check	MUSEUM OF NATURE & SCIENC	\$487.50		598441	Staff Travel	265-61-6411.00-108-0-24-0-84	\$15.00
						598441.	Student Travel	265-61-6412.00-108-0-24-0-84	\$472.50
	183464	A/P Check	MUSEUM OF NATURE & SCIENC	\$514.50		597104rye	Staff Travel	265-61-6411.00-102-0-24-0-84	\$69.00
						597104-rye	Student Travel	265-61-6412.00-102-0-24-0-84	\$445.50
	183465	A/P Check	Ripley's Believe It Or Not	\$263.00		7/1/10-moates	Staff Travel	265-61-6411.00-108-0-24-0-84	\$68.00
						7/1/10-moates.	Student Travel	265-61-6412.00-108-0-24-0-84	\$195.00
	183466	A/P Check	Ripley's Believe It Or Not	\$285.50		6/24/10-Mccow	Student Travel	265-61-6412.00-043-0-24-0-84	\$260.00
						6/24/10-mccowan	Staff Travel	265-61-6411.00-043-0-24-0-84	\$25.50
	183467	A/P Check	ROLLER WORLD SKATING RINK	\$160.00		7/1/10-east	Student Travel	265-61-6412.00-041-0-24-0-84	\$160.00
	183468	A/P Check	ROLLER WORLD SKATING RINK	\$165.00		7/1/10-west	Student Travel	265-61-6412.00-042-0-24-0-84	\$165.00
	183469	A/P Check	ROLLER WORLD SKATING RINK	\$220.00		7/1/10-mccowan	Student Travel	265-61-6412.00-043-0-24-0-84	\$220.00
	183470	A/P Check	Oak Cliff Office Supply	\$13,621.37	PO-105118	274182-0	all 24195 rbber bands	199-11-6399.01-001-0-11-0-01	\$34.14

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/7/2010	183470	A/P Check	Oak Cliff Office Supply	\$13,621.37	PO-105118	274182-0	all 24325 rubber bands	199-11-6399.01-001-0-11-0-01	\$34.14
							c6656an black toner	199-11-6399.01-001-0-11-0-01	\$45.58
							c6657an tri color toner	199-11-6399.01-001-0-11-0-01	\$75.98
							ept-1818 pencil sharpener	199-11-6399.01-001-0-11-0-01	\$51.27
							hp42a black toner laserjet	199-11-6399.01-001-0-11-0-01	\$317.28
							hp98 a black laserjet toner	199-11-6399.01-001-0-11-0-01	\$109.24
							mav-dc-30 3w (magnetc card)	199-11-6399.01-001-0-11-0-01	\$21.84
							san-1741787 roller ball pens	199-11-6399.01-001-0-11-0-01	\$53.16
							unv-35663 1 1/2 x post it	199-11-6399.01-001-0-11-0-01	\$14.22
					PO-105131	274184-0	15A black cartridge toner	199-11-6399.01-001-0-11-0-01	\$68.39
							hp45 black toner cartridge	199-11-6399.01-001-0-11-0-01	\$70.28
							hp96a laserjet toner	199-11-6399.01-001-0-11-0-01	\$208.98
							Q6000a black cartridge toner	199-11-6399.01-001-0-11-0-01	\$78.84
					PO-105134	274186-0	BROCHURE PAPER	199-11-6399.52-002-0-22-0-75	\$47.48
					PO-104988	274251-0	open	199-11-6399.19-109-0-11-0-19	\$582.35
						274251-1	open	199-11-6399.19-109-0-11-0-19	\$66.40
					PO-105150	274258-0	5 IN STRAIGHT POINTED SCISS	199-11-6399.37-042-0-11-0-42	\$23.52
							5 TAB MULTI DIVIDER	199-11-6399.37-042-0-11-0-42	\$13.93
							ASSORT FINE TIP 4 PK	199-11-6399.37-042-0-11-0-42	\$5.50
							ASSORT SOFT LEAD COLOR	199-11-6399.37-042-0-11-0-42	\$28.08
							ASSORTED COLOR PENCILS	199-11-6399.37-042-0-11-0-42	\$18.72
							ASST. NEON COPY PAPER	199-11-6399.37-042-0-11-0-42	\$0.00
							BLUE COPY PAPER	199-11-6399.37-042-0-11-0-42	\$6.74
							CHISEL EXPO PK	199-11-6399.37-042-0-11-0-42	\$10.24
							CLEAR SHEET PROCTORS	199-11-6399.37-042-0-11-0-42	\$26.58
							CLEAR SHEET PROTECTOR	199-11-6399.37-042-0-11-0-42	\$9.49
							CONST PAPER	199-11-6399.37-042-0-11-0-42	\$13.65
							CONST. PAPER	199-11-6399.37-042-0-11-0-42	\$13.65
							DRY ERAE BOARD	199-11-6399.37-042-0-11-0-42	\$4.92
							GOLDEN ROD	199-11-6399.37-042-0-11-0-42	\$6.74
							GOLDEN ROD COPY PAPER	199-11-6399.37-042-0-11-0-42	\$21.84
							GREEN PAPER	199-11-6399.37-042-0-11-0-42	\$6.74
							MANILA FOLDER	199-11-6399.37-042-0-11-0-42	\$2.84
							PINK COPY PAPER	199-11-6399.37-042-0-11-0-42	\$8.45
							SMOKE PENCIL	199-11-6399.37-042-0-11-0-42	\$3.60
							TAPE DISPENSER	199-11-6399.37-042-0-11-0-42	\$6.36
							TRU RAY ASSORTED CONSTRI	199-11-6399.37-042-0-11-0-42	\$15.12
							TRURAY BRIGHT ASSORTED C	199-11-6399.37-042-0-11-0-42	\$7.56

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/7/2010	183470	A/P Check	Oak Cliff Office Supply	\$13,621.37	PO-105150	274258-0	UNIVERSAL GEL INK	199-11-6399.37-042-0-11-0-42	\$7.50
							WHITE ECONVIEW	199-11-6399.37-042-0-11-0-42	\$15.89
					PO-105154	274272-0	Banker's Box Magazine File	199-11-6399.81-107-0-24-0-17	\$21.84
					PO-105156	274273-1	CALENDAR	199-21-6399.99-888-0-99-0-88	\$11.39
					PO-104749	274306-0	open	490-11-6399.19-109-0-11-0-19	\$565.00
					PO-105386	274602-0	BLACK PEN	199-36-6399.75-001-0-91-0-60	\$26.58
							DRY ERASE	199-36-6399.75-001-0-91-0-60	\$64.59
							MARKERS	199-36-6399.75-001-0-91-0-60	\$18.99
							MOUSE	199-36-6399.75-001-0-91-0-60	\$62.69
							NOTARIZE	199-36-6399.75-001-0-91-0-60	\$11.00
							SIGN	199-36-6399.75-001-0-91-0-60	\$11.00
							STAPLER	199-36-6399.75-001-0-91-0-60	\$10.44
					PO-105383	274604-0	PER ATTACHED	199-11-6399.48-002-0-22-0-75	\$108.29
						274604-1	PER ATTACHED	199-11-6399.48-002-0-22-0-75	\$258.40
					PO-105366	274611-0	Earth Science Lab Games - Gr. 4-6	199-11-6399.33-107-0-11-0-17	\$18.66
							Life Science Lab Games - Gr. 4-6	199-11-6399.33-107-0-11-0-17	\$18.66
							Physical Science Lab Games - Gr. 4-6	199-11-6399.33-107-0-11-0-17	\$18.66
						274611-1	Earth Science Lab Games - Gr. 2-3	199-11-6399.33-107-0-11-0-17	\$18.66
							Life Science Lab Games - Gr. 2-3	199-11-6399.33-107-0-11-0-17	\$18.66
							Physical Science Lab Games - Gr. 2-3	199-11-6399.33-107-0-11-0-17	\$18.66
					PO-105361	274612-0	Language Memory Match	199-11-6399.37-107-0-11-0-17	\$59.42
					PO-105336	274624-0	3 x 3 Post Its	404-11-6399.99-107-0-24-0-88	\$47.45
							9 x 12 Envelopes	404-11-6399.99-107-0-24-0-88	\$14.72
							Easel Pads	404-11-6399.99-107-0-24-0-88	\$66.48
							Invisible Tape	404-11-6399.99-107-0-24-0-88	\$26.58
							Manilla Folders	404-11-6399.99-107-0-24-0-88	\$81.90
							Pencil Sharpeners	404-11-6399.99-107-0-24-0-88	\$159.12
							Pens	404-11-6399.99-107-0-24-0-88	\$6.26
						274624-1	Pencils	404-11-6399.99-107-0-24-0-88	\$10.44
							Transparencies	404-11-6399.99-107-0-24-0-88	\$189.92
					PO-105349	274625-0	3 x 3 Post Its	199-11-6399.17-107-0-11-0-17	\$56.94
							AA Batteries	199-11-6399.17-107-0-11-0-17	\$24.22
							Adding Machine Tape	199-11-6399.17-107-0-11-0-17	\$8.54
							Address Labels	199-11-6399.17-107-0-11-0-17	\$71.22
							Award Cert. Paper	199-11-6399.17-107-0-11-0-17	\$18.96
							Black Ink	199-11-6399.17-107-0-11-0-17	\$65.52
							Correction Fluid	199-11-6399.17-107-0-11-0-17	\$16.14
							Cyan Ink	199-11-6399.17-107-0-11-0-17	\$12.34

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/7/2010	183470	A/P Check	Oak Cliff Office Supply	\$13,621.37	PO-105349	274625-0	D Batteries	199-11-6399.17-107-0-11-0-17	\$15.19
							Gray Cord Concealer	199-11-6399.17-107-0-11-0-17	\$18.98
							Laser Jet Cartridge	199-11-6399.17-107-0-11-0-17	\$317.28
							Magenta Ink	199-11-6399.17-107-0-11-0-17	\$12.34
							Mailing Labels	199-11-6399.17-107-0-11-0-17	\$60.79
							Medium Binder Clips	199-11-6399.17-107-0-11-0-17	\$3.96
							Message Books	199-11-6399.17-107-0-11-0-17	\$24.48
							Paper Fasteners	199-11-6399.17-107-0-11-0-17	\$40.44
							Yellow Ink	199-11-6399.17-107-0-11-0-17	\$12.34
					PO-105470	274731-0	BLACK CONSTRUCTION PAPER	199-11-6399.88-042-0-21-0-42	\$3.78
							BLACK INK	199-11-6399.88-042-0-21-0-42	\$42.72
								199-11-6399.88-042-0-21-0-42	\$68.37
							BLACK STICK ROLLER	199-11-6399.88-042-0-21-0-42	\$2.84
							BLUE CONSTRUCTION PAPER	199-11-6399.88-042-0-21-0-42	\$3.78
							BLUE SLIDE STICK	199-11-6399.88-042-0-21-0-42	\$2.84
							GREEN CONSSTRUCTION	199-11-6399.88-042-0-21-0-42	\$3.78
							GREY LARGE	199-11-6399.88-042-0-21-0-42	\$18.78
							OFFICE TAPE	199-11-6399.88-042-0-21-0-42	\$25.78
							ORANGE	199-11-6399.88-042-0-21-0-42	\$3.78
							PURPLE SLIDE	199-11-6399.88-042-0-21-0-42	\$2.84
							RED PAPER	199-11-6399.88-042-0-21-0-42	\$3.78
							YELLO	199-11-6399.88-042-0-21-0-42	\$3.78
					PO-105475	274734-0	3X3 PLAIN	199-11-6399.34-042-0-11-0-42	\$35.14
							747 FULL STRIP	199-11-6399.34-042-0-11-0-42	\$71.20
							ERASER CLEANER KIT	199-11-6399.34-042-0-11-0-42	\$104.45
							MANILA REINFORCED GUIDE F	199-11-6399.34-042-0-11-0-42	\$49.38
							ROUND STICK	199-11-6399.34-042-0-11-0-42	\$5.69
								199-11-6399.34-042-0-11-0-42	\$5.69
					PO-105476	274735-0	inst supplies	199-11-6399.88-041-0-21-0-41	\$569.75
							Inst Supplies	199-11-6399.88-041-0-21-0-41	\$140.56
					PO-105478	274736-0	12 Pens	199-36-6399.60-873-0-91-0-60	\$11.87
							12 we Whiteout	199-36-6399.60-873-0-91-0-60	\$15.19
							CD Holder	199-36-6399.60-873-0-91-0-60	\$37.98
							CD Mailer	199-36-6399.60-873-0-91-0-60	\$41.78
							CD Packet	199-36-6399.60-873-0-91-0-60	\$66.40
							Eraseable Marker	199-36-6399.60-873-0-91-0-60	\$13.65
							File	199-36-6399.60-873-0-91-0-60	\$18.52
							File Cabinet - Color Putty	199-36-6399.60-873-0-91-0-60	\$113.99

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/7/2010	183470	A/P Check	Oak Cliff Office Supply	\$13,621.37	PO-105478	274736-0	Folders	199-36-6399.60-873-0-91-0-60	\$43.68
							Folders Asst.	199-36-6399.60-873-0-91-0-60	\$34.18
							Ink	199-36-6399.60-873-0-91-0-60	\$189.95
								199-36-6399.60-873-0-91-0-60	\$227.90
							Laminating Pouch	199-36-6399.60-873-0-91-0-60	\$31.34
							Notebook	199-36-6399.60-873-0-91-0-60	\$7.88
								199-36-6399.60-873-0-91-0-60	\$7.88
								199-36-6399.60-873-0-91-0-60	\$7.88
							Pen - Permanent Marker	199-36-6399.60-873-0-91-0-60	\$12.88
							Pens	199-36-6399.60-873-0-91-0-60	\$25.44
								199-36-6399.60-873-0-91-0-60	\$26.58
							Rubber Bands	199-36-6399.60-873-0-91-0-60	\$11.67
							Ruler	199-36-6399.60-873-0-91-0-60	\$1.50
							Sheet Protector	199-36-6399.60-873-0-91-0-60	\$16.14
							Stapler	199-36-6399.60-873-0-91-0-60	\$13.77
							Tape	199-36-6399.60-873-0-91-0-60	\$17.89
								199-36-6399.60-873-0-91-0-60	\$25.64
							Wristbands	199-36-6399.60-873-0-91-0-60	\$37.99
								199-36-6399.60-873-0-91-0-60	\$37.99
								199-36-6399.60-873-0-91-0-60	\$37.99
								199-36-6399.60-873-0-91-0-60	\$37.99
					PO-105492	274743-0	2 LITER PUMP	199-11-6399.35-042-0-11-0-42	\$28.49
							50 PER PACK	199-11-6399.35-042-0-11-0-42	\$11.38
							ASSORTED 4X6	199-11-6399.35-042-0-11-0-42	\$5.12
							ASSORTED CHISEL	199-11-6399.35-042-0-11-0-42	\$10.44
							BLACK INK	199-11-6399.35-042-0-11-0-42	\$127.96
							SPVAD	199-11-6399.35-042-0-11-0-42	\$13.77
					PO-105498	274745-0	BLACK INK	199-11-6399.33-042-0-11-0-42	\$32.29
							NON FLAMABLE COMPRESSED	199-11-6399.33-042-0-11-0-42	\$16.14
							POWERHOUSE	199-11-6399.33-042-0-11-0-42	\$23.99
					PO-105501	274746-0	ASSORTED MARKER	199-36-6399.78-042-0-99-0-42	\$30.39
							BINDER WHITE	199-36-6399.78-042-0-99-0-42	\$29.25
							MULTI COLOR DIVIDERS	199-36-6399.78-042-0-99-0-42	\$13.64
							THREE POCKET HANGER	199-36-6399.78-042-0-99-0-42	\$13.28
					PO-105502	274749-0	BLACK CABINET	199-11-6399.36-042-0-11-0-42	\$279.00
					PO-105511	274766-0	#20 PINK PAPER	199-41-6399.99-744-0-99-0-44	\$67.40
							AA BATTERIES	199-41-6399.99-744-0-99-0-44	\$9.49
							BINDER CLIPS	199-41-6399.99-744-0-99-0-44	\$1.47

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/7/2010	183470	A/P Check	Oak Cliff Office Supply	\$13,621.37	PO-105511	274766-0	BLACK CARTRIDGE	199-41-6399.99-744-0-99-0-44	\$35.14
							BLACK PENS	199-41-6399.99-744-0-99-0-44	\$9.30
							BLUE PENS	199-41-6399.99-744-0-99-0-44	\$9.30
							COLOR CARTRIDGE	199-41-6399.99-744-0-99-0-44	\$37.99
							CORRECTION TAPE	199-41-6399.99-744-0-99-0-44	\$19.92
							FILE FOLDERS	199-41-6399.99-744-0-99-0-44	\$13.29
							FINGER PADS	199-41-6399.99-744-0-99-0-44	\$5.88
							FLAGS	199-41-6399.99-744-0-99-0-44	\$4.08
								199-41-6399.99-744-0-99-0-44	\$6.12
								199-41-6399.99-744-0-99-0-44	\$9.97
								199-41-6399.99-744-0-99-0-44	\$10.69
							GREEN HIGHLIGHTERS	199-41-6399.99-744-0-99-0-44	\$13.77
							INTEROFFICE ENVELOPES	199-41-6399.99-744-0-99-0-44	\$41.78
							LIFT OFF TAPE	199-41-6399.99-744-0-99-0-44	\$7.78
							MMM680BBBGA4VA - FLAGS	199-41-6399.99-744-0-99-0-44	\$0.00
							MMM680RY6834VA - FLAGS	199-41-6399.99-744-0-99-0-44	\$9.49
							PAPER CLIPS	199-41-6399.99-744-0-99-0-44	\$13.25
							POST ITS	199-41-6399.99-744-0-99-0-44	\$34.18
							PRINT CARTRIDGE FOR LASER	199-41-6399.99-744-0-99-0-44	\$317.28
							SCRATCH PADS	199-41-6399.99-744-0-99-0-44	\$6.64
							STAPLES	199-41-6399.99-744-0-99-0-44	\$6.58
							TYPEWRITER RIBBON	199-41-6399.99-744-0-99-0-44	\$10.44
							YELLOW HIGHLIGHTERS	199-41-6399.99-744-0-99-0-44	\$13.77
					PO-105513	274774-0	message book	199-11-6399.83-109-0-11-0-19	\$6.64
							paper	199-11-6399.19-109-0-11-0-19	\$25.62
								199-11-6399.19-109-0-11-0-19	\$34.16
							transparency	199-11-6399.37-109-0-24-0-87	\$28.49
								199-11-6399.83-109-0-11-0-19	\$113.96
					PO-105551	274793-0	PER ATTACHED	199-11-6399.55-001-0-22-0-75	\$35.39
							PER ATTACHED ORDER	199-11-6399.52-002-0-22-0-75	\$885.57
					PO-105669	274821-0	COMPUTOR GLARE FILTER	199-36-6399.60-873-0-91-0-60	\$118.74
							INK	199-36-6399.60-873-0-91-0-60	\$113.95
								199-36-6399.60-873-0-91-0-60	\$189.95
							LABELS	199-36-6399.60-873-0-91-0-60	\$21.94
							LAMINATION POUCHES	199-36-6399.60-873-0-91-0-60	\$62.68
							MECANCIAL PENCIL	199-36-6399.60-873-0-91-0-60	\$3.32
							MECHANCIAL PENCIL	199-36-6399.60-873-0-91-0-60	\$2.65
							ORGANIZER REFILL	199-36-6399.60-873-0-91-0-60	\$0.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/7/2010	183470	A/P Check	Oak Cliff Office Supply	\$13,621.37	PO-105669	274821-0	PEN	199-36-6399.60-873-0-91-0-60	\$5.22
								199-36-6399.60-873-0-91-0-60	\$6.06
								199-36-6399.60-873-0-91-0-60	\$7.12
							POP UP NOTE PADS	199-36-6399.60-873-0-91-0-60	\$22.78
							RUBBER BANDS	199-36-6399.60-873-0-91-0-60	\$2.64
							SPRINGHILL 8 1/2 X 14 67 LB	199-36-6399.60-873-0-91-0-60	\$3.89
							STAPLE REMOVER	199-36-6399.60-873-0-91-0-60	\$1.89
							STAPLES	199-36-6399.60-873-0-91-0-60	\$4.27
							SWIVEL TOWER	199-36-6399.60-873-0-91-0-60	\$9.97
							TAPE	199-36-6399.60-873-0-91-0-60	\$7.40
								199-36-6399.60-873-0-91-0-60	\$24.69
						274821-1	SCISSORS	199-36-6399.60-873-0-91-0-60	\$3.41
							SPRINGHILL 8 1/2 X 14 67 LB	199-36-6399.60-873-0-91-0-60	\$24.75
							TAPE DISPENSER	199-36-6399.60-873-0-91-0-60	\$5.94
					PO-105639	274828-0	inst supplies	199-36-6399.21-041-0-99-0-41	\$35.14
							Inst Supplies	199-36-6399.21-041-0-99-0-41	\$9.84
								199-36-6399.21-041-0-99-0-41	\$11.85
								199-36-6399.21-041-0-99-0-41	\$93.09
							Inst Supplies -	199-36-6399.21-041-0-99-0-41	\$18.97
								199-36-6399.21-041-0-99-0-41	\$22.78
					PO-105570	274831-0	BLACK EXPO MARKERS	199-23-6399.03-042-0-99-0-42	\$106.33
							BLUE EXPO MARKERS	199-23-6399.03-042-0-99-0-42	\$91.14
							ERASERS	199-23-6399.03-042-0-99-0-42	\$48.48
							EXPO MARKERS RED	199-23-6399.03-042-0-99-0-42	\$91.14
							GREEN EXPO MARKERS	199-23-6399.03-042-0-99-0-42	\$91.14
							PENCIL SHARPENERS	199-23-6399.03-042-0-99-0-42	\$235.05
							STAPLERS	199-23-6399.03-042-0-99-0-42	\$47.00
							STAPLES	199-23-6399.03-042-0-99-0-42	\$9.48
					PO-105611	274833-0	BLACK CLEAR DISPENSER	199-31-6399.03-042-0-99-0-42	\$19.94
							BLACK STONIAN	199-31-6399.03-042-0-99-0-42	\$18.80
							CALL BELL	199-31-6399.03-042-0-99-0-42	\$4.65
							CDR RECORDABLE DISCS	199-31-6399.03-042-0-99-0-42	\$30.39
							PASTEL ORIGINAL NOTE PADS	199-31-6399.03-042-0-99-0-42	\$24.68
							ROUND STIC	199-31-6399.03-042-0-99-0-42	\$22.76
					PO-105597	274835-0	BLACK MARBLE COMP. BOOK	211-11-6399.99-106-0-24-0-87	\$1,890.00
					PO-105600	274840-0	CAMERA	199-11-6399.48-002-0-22-0-75	\$180.49
					PO-105513	274886-0	paper	199-11-6399.37-109-0-24-0-87	\$17.08
								199-11-6399.37-109-0-24-0-87	\$34.16

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/7/2010	183470	A/P Check	Oak Cliff Office Supply	\$13,621.37	PO-105706	274944-0	mmm 654 yw yellow	199-11-6399.28-001-0-11-0-01	\$12.34
							pap 4621401 60 pens	199-11-6399.28-001-0-11-0-01	\$18.78
							rac 77182 ea canister	199-11-6399.28-001-0-11-0-01	\$7.89
							san 60382 purple	199-11-6399.28-001-0-11-0-01	\$67.60
							san 60629 blk pen	199-11-6399.28-001-0-11-0-01	\$44.75
							san-1734906	199-11-6399.28-001-0-11-0-01	\$18.52
							san-60384 pk	199-11-6399.28-001-0-11-0-01	\$50.70
							unv 35668 yellow sticky	199-11-6399.28-001-0-11-0-01	\$28.45
							unv 55400 pencils	199-11-6399.28-001-0-11-0-01	\$18.80
							unv-79000 staples	199-11-6399.28-001-0-11-0-01	\$31.60
					PO-105603	284829-0	color coding flags in pop up dispen	199-11-6399.02-041-0-11-0-41	\$11.39
								199-11-6399.02-041-0-11-0-41	\$11.39
							deluxe punch	199-11-6399.30-041-0-11-0-41	\$9.99
							fast dry classice correction fluid	199-11-6399.02-041-0-11-0-41	\$3.41
							ink	199-11-6399.02-041-0-11-0-41	\$21.84
							Inst Supplies	199-11-6399.02-041-0-11-0-41	\$10.44
								199-11-6399.29-041-0-11-0-41	\$15.66
								199-11-6399.39-041-0-11-0-41	\$6.45
								199-11-6399.39-041-0-11-0-41	\$13.29
								199-11-6399.81-041-0-24-0-41	\$94.99
								199-11-6399.81-041-0-24-0-41	\$132.99
							packaging tape	199-11-6399.02-041-0-11-0-41	\$6.45
							recycle plastic antimicrobial clipbc	199-11-6399.02-041-0-11-0-41	\$11.58
						C273041-2	DECO, TRIM	199-11-6399.80-108-0-25-0-18	(\$10.16)
						C273216-0	LOCK, TWIN, CARD MICRO	199-11-6399.88-107-0-21-0-17	(\$96.64)
						C274094-0	MARKER, PERM	199-11-6399.29-002-0-11-0-02	(\$93.94)
						C274447-0	ENVELOPE, INVITE	199-41-6399.99-742-0-99-0-70	(\$7.88)
						C274799-0	INDEX, LGL	199-41-6399.99-731-0-99-0-31	(\$7.11)
						C274821-0	TAPE, TRANS	199-36-6399.60-873-0-91-0-60	(\$24.69)
						C274836-0	TONER, PAPER, CD	211-61-6399.99-106-0-24-0-87	(\$288.74)
183472	A/P Check	AMERICAN AIRLINE CENTER		\$110.00		6/24/10-dhs	Staff Travel	265-61-6411.00-001-0-24-0-84	\$20.00
						6/24/10-dhs.	Student Travel	265-61-6412.00-001-0-24-0-84	\$90.00
183473	A/P Check	AMERICAN AIRLINE CENTER		\$160.00		7/1/10-nse	Staff Travel	265-61-6411.00-103-0-24-0-84	\$40.00
						7/1/10-nse.	Student Travel	265-61-6412.00-103-0-24-0-84	\$120.00
183474	A/P Check	Tassp		\$680.00		registrations 4	Travel Expense	199-23-6411.01-001-0-99-0-01	\$680.00
6515	W/T W/D	DeSoto Independent School Distric		\$374.00			DeSoto Independent School Distric	265-00-1110.00-000-0-00-0-00	\$374.00
							Void - brow2873 (06/07/2010)	265-00-2178.01-000-0-00-0-00	(\$374.00)
								864-00-1262.00-000-0-00-0-00	\$374.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/8/2010	183475	A/P Check	HENDERSON, KRISTI	\$90.00		6/9-12/10-MEALS	Staff Travel	255-13-6411.99-001-0-24-0-87	\$90.00
	6527	W/T W/D	DeSoto Independent School Distric	\$90.00			DeSoto Independent School Distric	255-00-1110.00-000-0-00-0-00	\$90.00
							Void - brow2873 (06/08/2010)	255-00-2178.01-000-0-00-0-00	(\$90.00)
								864-00-1262.00-000-0-00-0-00	\$90.00
6/9/2010	183476	A/P Check	Albertson's (4166)	\$406.78		5/17/10-dhs	Misc Oper Cost	199-11-6499.AP-001-0-11-0-88	\$180.99
						5/20/10-dhs	Misc Oper Cost	199-11-6499.AP-001-0-11-0-88	\$225.79
	183477	A/P Check	American Trophy & Awards	\$17.00		8826	Misc Oper Cost	199-11-6499.29-888-0-11-0-88	\$17.00
	183478	A/P Check	American Trophy & Awards	\$86.00		8844	General Supplie	199-52-6399.00-001-0-99-0-31	\$86.00
	183479	A/P Check	Aramark Carrollton	\$129.90		1056971	Office Supplies	199-41-6399.99-750-0-99-0-99	\$129.90
	183480	A/P Check	AWALT, BRENT	\$75.50		4/1-5/24/10mile	Travel Expense	199-53-6411.99-739-0-99-0-39	\$75.50
	183481	A/P Check	BARSTOW BILL	\$50.00		5/12/10-ANOUNC	Professional Sv	199-36-6219.PL-001-0-91-0-60	\$50.00
	183482	A/P Check	BERRY CHARLOTTE	\$196.00		6/19-24/10-meal	Staff Travel	265-61-6411.00-884-0-24-0-84	\$96.00
						6/19-24/10-tran	Staff Travel	265-61-6411.00-884-0-24-0-84	\$100.00
	183483	A/P Check	BYERLY, DAVID	\$60.00		6/4/10-escort	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	183484	A/P Check	City Of Glenn Heights	\$8,956.23		6/15/10-mccowan	Utilities Local	199-51-6255.00-043-0-99-0-91	\$6,614.19
						6/15/10-moates	Water - Fme	199-51-6255.00-108-0-99-0-91	\$2,342.04
	183485	A/P Check	Dallas Central Appraisal District	\$34,718.00		4th quarter pym	Dcad Fees	199-41-6213.99-703-0-99-0-73	\$34,718.00
	183486	A/P Check	DANIELS, PAM	\$270.36		6/16-18/10miles	Travel Expense	199-41-6411.99-745-0-99-0-45	\$270.36
	183487	A/P Check	Dawson Pamela	\$21.56		reimb	Student Travel	199-36-6412.21-001-0-99-0-01	\$21.56
	183488	A/P Check	DEER PARK ISD c/o RELIANT EN	\$206,832.29		may utilities	Elec Athlet	199-93-6257.00-873-0-99-0-91	\$6,859.07
							Elect - Norths	199-93-6257.00-103-0-99-0-91	\$7,364.72
							Elect Adm	199-93-6257.00-750-0-99-0-91	\$5,311.73
							Elect Amb Ter	199-93-6257.00-104-0-99-0-91	\$9,189.12
							Elect CH	199-93-6257.00-107-0-99-0-91	\$7,492.92
							Elect DAEP	199-93-6257.00-836-0-99-0-91	\$3,738.86
							Elect DHS	199-93-6257.00-001-0-99-0-91	\$51,129.17
							Elect Ruby Y	199-93-6257.00-102-0-99-0-91	\$9,039.36
							Elect The Mead	199-93-6257.00-106-0-99-0-91	\$8,898.69
							Elect Woodri	199-93-6257.00-109-0-99-0-91	\$8,371.32
							Electr - PS	199-93-6257.00-936-0-99-0-91	\$4,683.25
							Electr Moates	199-93-6257.00-108-0-99-0-91	\$8,317.47
							Electricity EMS	199-93-6257.00-041-0-99-0-91	\$16,458.32
							Electricity FC	199-93-6257.00-002-0-99-0-91	\$20,566.87
							Electricity MMS	199-93-6257.00-043-0-99-0-91	\$21,971.67
							Electricity WMS	199-93-6257.00-042-0-99-0-91	\$17,439.75
	183489	A/P Check	Desoto Chamber Of Commerce	\$160.00		5673	Miscellaneous O	199-41-6499.99-738-0-99-0-38	\$160.00
	183490	A/P Check	Desoto Florists	\$137.00		00285	Misc Oper Exp	199-41-6499.99-731-0-99-0-31	\$66.00
						00286	Misc Oper Costs	199-32-6499.97-735-0-99-0-35	\$71.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/9/2010	183491	A/P Check	Downs-Webb, Debra	\$301.30		6/16-17/10-MILE	Staff Travel	199-11-6411.55-001-0-22-0-75	\$245.30
						6/16-17-MEALS	Staff Travel	199-11-6411.55-001-0-22-0-75	\$56.00
	183492	A/P Check	Ellen's Amusements	\$477.60		6/16/10	Misc Oper Costs	199-32-6499.97-735-0-99-0-35	\$477.60
	183493	A/P Check	ERVIN PAMELA	\$50.00		stipend.	Stipends - Non-	287-61-6413.14-104-0-99-0-14	\$50.00
	183494	A/P Check	Fcstat	\$227.00		regist-clairbor	Staff Travel	199-11-6411.55-001-0-22-0-75	\$227.00
	183495	A/P Check	Fcstat	\$227.00		regist	Staff Travel	199-11-6411.55-001-0-22-0-75	\$227.00
	183496	A/P Check	GRANT, TERESA	\$2.90		refund	Lunch Revenue	240-00-5751.00-043-0-00-0-00	\$2.90
	183497	A/P Check	Hanspard Byron	\$38.00		miles-various	Support Personn	199-52-6121.00-999-0-99-0-00	\$38.00
	183498	A/P Check	JOHN F. WARREN	\$20.00		FEE	Misc Oper Exp	199-41-6499.99-703-0-99-0-73	\$20.00
	183500	A/P Check	NORTH TEXAS TOLLWAY AUTH	\$7.28		10050839	Misc Oper Exp	199-36-6499.60-873-0-91-0-60	\$7.28
	183501	A/P Check	Oak Cliff Office Supply	\$115.38		274560-0	Inst Supplies	199-11-6399.29-002-0-11-0-02	\$115.38
	183502	A/P Check	PENNOCK, KEITH	\$500.00		4/19-5/24/10con	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$500.00
	183503	A/P Check	PILARSKI ILENA	\$50.76		REFUND	Lunch Revenue -	240-00-5751.16-106-0-00-0-00	\$50.76
	183504	A/P Check	PRESSLEY TAKISHA	\$35.00		REFUND	Miscellaneous R	199-00-5769.EE-699-0-00-0-00	\$35.00
	183505	A/P Check	Reed Monet	\$156.00		various-miles	Staff Travel	199-13-6411.99-738-0-99-0-38	\$156.00
	183506	A/P Check	RENTZSCH APRIL	\$11.50		REFUND	Lunch Revenue -	240-00-5751.18-108-0-00-0-00	\$11.50
	183507	A/P Check	Roberts Kathi	\$140.05		6/8/10-miles va	Travel Expense	199-41-6411.99-703-0-99-0-73	\$140.05
	183508	A/P Check	SAN ANTONIO MARRIOTT RIVE	\$866.84		7/13-16/10-HOTE	Staff Travel	211-13-6411.99-106-0-24-0-87	\$866.84
	183509	A/P Check	Smu Ap Institute	\$450.00		6/14-19regist	Staff Travel	199-11-6411.AP-001-0-11-0-88	\$450.00
	183510	A/P Check	Southwest Regional Communitat	\$300.00		09/10 yearly fe	Misc Oper Exp	199-41-6499.99-703-0-99-0-73	\$300.00
	183511	A/P Check	SUPER 8-KERRIVILLE	\$14.00		reservation	Travel Expense	199-41-6411.99-745-0-99-0-45	\$14.00
	183512	A/P Check	T.H.S.C.A.	\$1,120.00		10-11members	Misc Oper Exp -	199-36-6499.65-001-0-91-0-60	\$186.66
						various	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$933.34
	183513	A/P Check	TCU - Office of Extended Educatio	\$450.00		cox-regist	Staff Travel	199-11-6411.AP-001-0-11-0-88	\$450.00
	183514	A/P Check	TCU - Office of Extended Educatio	\$450.00		svatek-regist	Staff Travel	199-11-6411.AP-001-0-11-0-88	\$450.00
	183515	A/P Check	TCU - Office of Extended Educatio	\$450.00		washington-reg	Staff Travel	199-11-6411.AP-001-0-11-0-88	\$450.00
	183516	A/P Check	Texas Academic Decathlon Region	\$1,100.00		0-1-REGIST.	Other Exp - Aca	199-36-6499.89-001-0-99-0-01	\$1,100.00
	183517	A/P Check	Texas Music Educators Associati	\$50.00		10/11DAWSON	Miscellaneous O	199-11-6499.23-001-0-11-0-01	\$8.32
						10/11-DAWSON.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$41.68
	183518	A/P Check	TGCA	\$70.00		mem.clin-palmer	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$58.34
						mem/clin-palmer	Misc Oper Exp -	199-36-6499.7A-001-0-91-0-60	\$11.66
	183519	A/P Check	TGCA	\$70.00		mem.clin-schild	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$58.34
						mem/clin-schild	Misc Oper Exp -	199-36-6499.68-001-0-91-0-60	\$11.66
	183520	A/P Check	TGCA	\$70.00		dues/fees-debor	Misc Oper Exp	199-36-6499.60-873-0-91-0-60	\$11.66
						dues-fees/debor	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$58.34
	183521	A/P Check	TGCA	\$70.00		dues/fees/reed	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$58.34
						dues/fees-reed	Misc Oper Exp -	199-36-6499.76-001-0-91-0-60	\$11.66
	183522	A/P Check	TGCA	\$140.00		clin/memwesley	Misc Oper Exp -	199-36-6499.63-001-0-91-0-60	\$23.32

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/9/2010	183522	A/P Check	TGCA	\$140.00		memclin-wesleys	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$116.68
	183523	A/P Check	THOMAS STEVEN	\$60.00		6/1/10-ESCORT	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	183524	A/P Check	Thorntree Country Club	\$69.18		5/31/10	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$69.18
	183525	A/P Check	Tiva	\$500.00		regist.membeshi	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$141.70
						regist/fees	Staff Travel	199-11-6411.55-001-0-22-0-75	\$358.30
	183526	A/P Check	Turner Clem	\$100.00		refund	Credit Recovery	199-00-5739.CR-002-0-00-0-00	\$100.00
	183527	A/P Check	United States Postal Service	\$7,000.00		6/2010replenish	Inst Supplies -	199-41-6399.99-750-0-99-0-45	\$7,000.00
	183528	A/P Check	UNIVERSITY OF TEXAS AT DAL	\$450.00		1464	Staff Travel	199-11-6411.AP-001-0-11-0-88	\$450.00
	183529	A/P Check	Walsh, Anderson, Brown, Gallegos	\$2,097.44		MAY FEES	Legal Services	199-41-6211.99-701-0-99-0-71	\$2,097.44
	183530	A/P Check	WASHINGTON, TANISHA	\$120.00		5/28/10-escort	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
						6/2/10-escort	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	183531	A/P Check	Watson, Joe H.	\$60.00		6/3/10-escort	Professional Se	240-52-6219.99-938-0-99-0-38	\$60.00
	183532	A/P Check	Williams Michael	\$144.00		miles	Support Personn	199-52-6121.00-999-0-99-0-00	\$144.00
	183533	A/P Check	Mad Science of Dallas	\$1,859.00	PO-105240	2985	OPEN PO - MAD SCIENCE 6 WK	265-61-6219.00-103-0-24-0-84	\$338.00
					PO-104973	2988	OPEN PO - CONSULTANTS	265-61-6219.00-108-0-24-0-84	\$507.00
					PO-105908	3027	Consultant - Ruby Young	265-61-6219.00-102-0-24-0-84	\$1,014.00
	183534	A/P Check	Magazine Subscriptions PTP	\$781.43	PO-104688	18056	MAGAZINE SUBSCRIPTIONS OF	199-12-6329.03-042-0-99-0-42	\$781.43
	183535	A/P Check	Mentoring Minds	\$6,092.68	PO-105860	92703	Motivation reading power pack lv.2	211-11-6399.99-103-0-24-0-87	\$959.80
							Motivation reading power pack lv.3	211-11-6399.99-103-0-24-0-87	\$719.85
							Motivation Reading power pack lv.4	211-11-6399.99-103-0-24-0-87	\$959.80
							Motivation reading power pack lv.5	211-11-6399.99-103-0-24-0-87	\$959.80
							Writing round up power pack lv.3	211-11-6399.99-103-0-24-0-87	\$1,273.73
							Writing Round up power pack lv.4	211-11-6399.99-103-0-24-0-87	\$959.80
							Writing round up transparency lv.3	211-11-6399.99-103-0-24-0-87	\$129.95
							Writing Round up transparency lv.4	211-11-6399.99-103-0-24-0-87	\$129.95
	183536	A/P Check	Nasco	\$1,160.16	PO-104954	621952	L03192E NECK CHAIN	265-61-6399.00-108-0-24-0-84	\$48.60
						626043	9718253E PUTT BILLIARDS	265-61-6399.00-108-0-24-0-84	\$0.00
							PE00861E INSTRUCTIONAL RAC	265-61-6399.00-108-0-24-0-84	\$45.90
							PE03076E BALL CART	265-61-6399.00-108-0-24-0-84	\$186.53
							PE04012E TENNIS RAQUETS	265-61-6399.00-108-0-24-0-84	\$30.51
							PE04013E INSTRUCTIONAL RAC	265-61-6399.00-108-0-24-0-84	\$30.51
							PE05708E PEDOMETER	265-61-6399.00-108-0-24-0-84	\$89.10
							PE05875CXE M-WRAP (GREEN)	265-61-6399.00-108-0-24-0-84	\$11.48
							PE06284E BALL BUCKETS	265-61-6399.00-108-0-24-0-84	\$102.51
							PE06532E GOLF PUTTER	265-61-6399.00-108-0-24-0-84	\$215.82
							PE06778E VOLLEYBALLS	265-61-6399.00-108-0-24-0-84	\$107.91
							PE06923E FIRST AID KIT	265-61-6399.00-108-0-24-0-84	\$118.35
							9715943E BEANIE SET	265-61-6399.00-108-0-24-0-84	\$0.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/9/2010	183536	A/P Check	Nasco	\$1,160.16	PO-104955	626045	PE06532E PUTTERS	265-61-6399.00-108-0-24-0-84	\$172.94
	183537	A/P Check	National All Pro Quick Lube	\$119.25	PO-104478	6/4/10	OPEN ANNUAL P.O. (2nd)	199-51-6319.99-936-0-99-0-36	\$79.50
						6954329	OPEN ANNUAL P.O. (2nd)	199-51-6319.99-936-0-99-0-36	\$39.75
	183538	A/P Check	Neilon, Antoinette	\$360.00	PO-104461	5/6-5/20	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$360.00
	183539	A/P Check	Oak Cliff Office Supply	\$899.91	PO-105467	274730-0	BLACK INK	199-11-6399.03-042-0-11-0-42	\$22.79
							COLOR INK	199-11-6399.03-042-0-11-0-42	\$37.99
					PO-105927	275567-0	Black ballpoint pen	199-11-6399.SE-699-0-11-0-69	\$6.60
							Blank Flash Card	199-11-6399.SE-699-0-11-0-69	\$10.28
							Dry Erase Marker	199-11-6399.SE-699-0-11-0-69	\$15.19
							Economy Pencil HB#2	199-11-6399.SE-699-0-11-0-69	\$9.40
							Filler paper wide rule	199-11-6399.SE-699-0-11-0-69	\$11.35
							Red ballpoint pen	199-11-6399.SE-699-0-11-0-69	\$2.64
							Storage boxes	199-11-6399.SE-699-0-11-0-69	\$35.72
							Twin pocket portfolio	199-11-6399.SE-699-0-11-0-69	\$29.44
					PO-105929	275568-0	Alpha Dividers	199-11-6399.SE-699-0-11-0-69	\$24.48
							Binder Clips	199-11-6399.SE-699-0-11-0-69	\$9.48
							Correction Tape	199-11-6399.SE-699-0-11-0-69	\$5.03
							Dividers	199-11-6399.SE-699-0-11-0-69	\$18.60
							Dry Erase Markers	199-11-6399.SE-699-0-11-0-69	\$51.20
							Expanding Files	199-11-6399.SE-699-0-11-0-69	\$39.87
							Fingertip Moistener	199-11-6399.SE-699-0-11-0-69	\$3.13
							Highlighters	199-11-6399.SE-699-0-11-0-69	\$21.60
							Index Cards	199-11-6399.SE-699-0-11-0-69	\$5.22
							Jumbo Paper Clips	199-11-6399.SE-699-0-11-0-69	\$3.13
							Letter Tray	199-11-6399.SE-699-0-11-0-69	\$16.62
							Paper Clips	199-11-6399.SE-699-0-11-0-69	\$3.13
							Pencil	199-11-6399.SE-699-0-11-0-69	\$5.22
							Pens black	199-11-6399.SE-699-0-11-0-69	\$10.90
							Pens Blue	199-11-6399.SE-699-0-11-0-69	\$10.90
							Post IT	199-11-6399.SE-699-0-11-0-69	\$7.40
								199-11-6399.SE-699-0-11-0-69	\$11.39
							Sheet Protectors	199-11-6399.SE-699-0-11-0-69	\$16.14
							Staple Removers	199-11-6399.SE-699-0-11-0-69	\$9.39
							Stapler	199-11-6399.SE-699-0-11-0-69	\$31.32
							Staples	199-11-6399.SE-699-0-11-0-69	\$2.37
							Stow Away Cart	199-11-6399.SE-699-0-11-0-69	\$38.94
							Writing Pads	199-11-6399.SE-699-0-11-0-69	\$21.35
					PO-105934	275569-0	Color Pencils	199-11-6399.SE-699-0-11-0-69	\$9.10

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/9/2010	183539	A/P Check	Oak Cliff Office Supply	\$899.91	PO-105934	275569-0	Contruction Paper	199-11-6399.SE-699-0-11-0-69	\$8.52
							Crayons	199-11-6399.SE-699-0-11-0-69	\$7.50
							Markers	199-11-6399.SE-699-0-11-0-69	\$12.24
							Rulers	199-11-6399.SE-699-0-11-0-69	\$59.84
							White Craft paper	199-11-6399.SE-699-0-11-0-69	\$3.78
							Yellow Craft paper	199-11-6399.SE-699-0-11-0-69	\$59.84
					PO-105936	275570-0	Index Cards	199-11-6399.EE-699-0-24-0-69	\$34.00
							Labels	199-11-6399.EE-699-0-24-0-69	\$45.58
							Stapler Remover	199-11-6399.EE-699-0-24-0-69	\$0.78
							Tab Dividers A-Z	199-11-6399.EE-699-0-24-0-69	\$7.02
					PO-105937	275571-0	Name Badges	199-11-6399.EE-699-0-24-0-69	\$7.20
							Oriole Woodcase Pre-sharpened P	199-11-6399.EE-699-0-24-0-69	\$29.85
							Pin Pearl Eraser	199-11-6399.EE-699-0-24-0-69	\$66.45
183540	A/P Check	Office Depot-Acct.#26954901		\$306.67	PO-105689	519588578001	BLUE INK, RET. PENS	199-13-6399.99-738-0-24-0-38	\$12.85
							DESKTOP CALCULATOR	199-13-6399.99-738-0-24-0-38	\$6.02
							MMM655AST	199-13-6399.99-738-0-24-0-38	\$6.10
					PO-105834	520561325001	ea 800944 HP 02 light magenta	199-51-6399.99-936-0-99-0-36	\$56.34
							ea 801416 HP 02 light cyan	199-51-6399.99-936-0-99-0-36	\$56.34
							ea 801632 HP 02 yellow	199-51-6399.99-936-0-99-0-36	\$56.34
							ea 801984 HP 02 Magenta	199-51-6399.99-936-0-99-0-36	\$56.34
							ea 802040 HP 02 cyan	199-51-6399.99-936-0-99-0-36	\$56.34
183541	A/P Check	O'Reilly Auto Parts		\$3,094.39	PO-105873	446240	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$28.05
						446271,446243	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$50.86
						446354	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$9.99
					PO-105135	5/6/10	OPEN PO FOR AUTO EQUIPME	199-11-6399.40-001-0-22-0-75	\$3,005.49
183542	A/P Check	Oriental Trading Co.		\$132.25	PO-104527	637664557-01	Natural clamrose seashells IN 48 1	199-41-6399.99-734-0-99-0-34	\$35.41
							Natural starfish asstmnt IN 34 4 (3)	199-41-6399.99-734-0-99-0-34	\$49.90
					PO-105049	637963668-01	144 ASSORTED PAPER BAGS	199-11-6399.82-042-0-23-0-81	\$19.99
							HAPPY BIRTHDAY BUTTERMIN	199-11-6399.82-042-0-23-0-81	\$18.97
							HAPPY BIRTHDAY PENCILS	199-11-6399.82-042-0-23-0-81	\$7.98
183543	A/P Check	Pci Educational Publishing		\$60.95	PO-104686	764844	BASIC WRITING SERIES BINDE	199-11-6399.82-042-0-23-0-81	\$60.95
183544	A/P Check	Pearson Educational Measurement		\$232.20	PO-101086	185076	OPEN PO for Testing Results	199-31-6339.99-888-0-99-0-88	\$232.20
183545	A/P Check	PEOPLES EDUCATION INC.		\$3,856.49	PO-105876	10390327	Express	211-11-6399.99-103-0-24-0-87	\$159.00
							Keep on reading science class kit	211-11-6399.99-103-0-24-0-87	\$699.99
							Measuring up Science 3rd grade	211-11-6399.99-103-0-24-0-87	\$1,199.00
							Measuring up Science lv. D 4th gr.	211-11-6399.99-103-0-24-0-87	\$899.25
							Measuring up Science lv. E 5th gr.	211-11-6399.99-103-0-24-0-87	\$899.25
183546	A/P Check	Perfection Learning Corporation		\$466.14	PO-105601	360145	Analogy Posters	199-23-6399.02-043-0-99-0-43	\$58.25

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/9/2010	183546	A/P Check	Perfection Learning Corporation	\$466.14	PO-105601	360145	House of Stairs	199-23-6399.02-043-0-99-0-43	\$0.00
							Shipping/Handling	199-23-6399.02-043-0-99-0-43	\$42.39
							Sinetgubg Yostaur's	199-23-6399.02-043-0-99-0-43	\$104.75
							The Book Thief	199-23-6399.02-043-0-99-0-43	\$209.75
							the Book Thief 8 CD's	199-23-6399.02-043-0-99-0-43	\$51.00
	183547	A/P Check	Pioneer Drama Service Inc	\$85.95	PO-104287	408570	duets musical theatre anthology for	199-11-6399.36-042-0-11-0-42	\$27.95
							teens musical theatre collection yo	199-11-6399.36-042-0-11-0-42	\$27.95
							teens musical theatre collection yo	199-11-6399.36-042-0-11-0-42	\$30.05
	183548	A/P Check	Pitzer, Brenda L.	\$720.00	PO-104464	5/4-5/27	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$720.00
	183549	A/P Check	Positive Promotions	\$402.60	PO-105688	03823003	Team Motivational Items, Order 15:	199-41-6399.99-738-0-99-0-38	\$279.40
					PO-105088	03826455	supplies	199-23-6399.12-102-0-99-0-12	\$123.20
	183550	A/P Check	Pro Computing Corporation	\$30,163.35	PO-105185	100132	300 PRO RANGE 78 ACTIV BOAI	211-11-6397.99-108-0-24-0-87	\$14,436.20
							Inst Supplies	211-11-6397.99-108-0-24-0-87	\$2,200.00
							PROMETHEAN PRODUCT SHIP	211-11-6397.99-108-0-24-0-87	\$600.00
					PO-105287	100133	300 PRO RANGE 78 ACTIV BOAI	211-11-6397.99-108-0-24-0-87	\$10,827.15
							INSTALLATION	211-11-6397.99-108-0-24-0-87	\$1,650.00
							PROMETHEAN PRODUCT SHIP	211-11-6397.99-108-0-24-0-87	\$450.00
	183551	A/P Check	R2W, Inc.	\$388.87	PO-105587	37886	DUKANE REPLACEMENT LAMP	199-23-6399.03-042-0-99-0-42	\$388.87
	183552	A/P Check	Renfro's Glass, Inc.	\$175.00	PO-105891	23230	TINT 2 LAYER - MIRROR FILM @	199-51-6248.99-936-0-99-0-36	\$175.00
	183553	A/P Check	Rental One	\$1,081.25	PO-105781	263824-001	40 ' boom lift (1 wk rental)	199-51-6269.99-936-0-99-0-36	\$1,081.25
	183554	A/P Check	Republic Services #794	\$4,286.01	PO-105926	0794-003260290	MAY BILLING - TRASH- ALL CAM	199-51-6259.TS-936-0-99-0-36	\$3,607.19
					PO-105925	0794-003260646	MAY BILLING - NEW BARN- ROL	199-51-6259.RF-936-0-99-0-36	\$678.82
	183555	A/P Check	Rosetta Stone	\$1,037.50	PO-105300	2066951	See Attachment 1/2 from FC and 1	199-11-6399.80-001-0-25-0-01	\$1,037.50
	183556	A/P Check	S&S Education Plus!	\$381.84	PO-104779	6575743	BTG-GP1606-A 3-D FISHBOWLS	265-61-6399.00-102-0-24-0-84	\$24.99
							BTGPY1493 NOVELTY PACK	265-61-6399.00-102-0-24-0-84	\$0.00
							BTGSL4322 FACE PAINT	265-61-6399.00-102-0-24-0-84	\$13.98
							BTGSL4533 NOVELTY PACK	265-61-6399.00-102-0-24-0-84	\$49.99
							BTG-SL6299 AWARD BRACELE	265-61-6399.00-102-0-24-0-84	\$11.98
							BTG-W4537-A POTATO SACKS	265-61-6399.00-102-0-24-0-84	\$45.98
							BTGW5551 FOLDING GOAL	265-61-6399.00-102-0-24-0-84	\$125.98
							BTGW6940 BASKETBALL	265-61-6399.00-102-0-24-0-84	\$34.98
							BTGW8030 SOCCERBALL	265-61-6399.00-102-0-24-0-84	\$29.98
						6585573	BTG-FN1609 CLEAR CONTAIN	265-61-6399.00-102-0-24-0-84	\$43.98
	183557	A/P Check	Sam's Club-Desoto Acct 10-64651	\$32.58	PO-104518	2047 8282 046	SAM'S - Ace Meeting	265-61-6499.00-108-0-24-0-84	\$32.58
	183558	A/P Check	Sam's Club	\$882.34	PO-105051	6939 8282 018	GREAT Summer Program	199-32-6399.97-735-0-99-0-35	\$460.09
					PO-105406	6975 8282 018	OPEN PO FOR STUDENT SUPP	199-11-6499.14-104-0-11-0-14	\$104.61
					PO-105622	6976 8282 018	OPEN PO/SNACKS FOR STUD.	199-11-6499.IN-104-0-11-0-14	\$86.46
					PO-104537	9912 8282 015	Open p.o. to purchase snacks for L	163-11-6499.00-107-0-11-0-17	\$231.18

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/9/2010	183559	A/P Check	Sax Arts & Crafts	\$46.00	PO-103946	208103591100	56 lb mainilla drawing paper 18' x 2	199-11-6399.12-041-0-11-0-41	\$10.29
							56 lb manilla drawing paper 9' x 12'	199-11-6399.12-041-0-11-0-41	\$2.65
							6 1/2 poly styrene masks	199-11-6399.12-041-0-11-0-41	\$33.06
	183560	A/P Check	School Health Supply	\$1,417.95	PO-105660	1760468-00	1X3BA	199-33-6399.99-874-0-99-0-74	\$49.13
							3/4 X3 BA	199-33-6399.99-874-0-99-0-74	\$38.45
							6X8 BAGGIES	199-33-6399.99-874-0-99-0-74	\$46.72
							ADULT BP	199-33-6399.99-874-0-99-0-74	\$78.32
							ADULT MASK	199-33-6399.99-874-0-99-0-74	\$7.03
							CUPS	199-33-6399.99-874-0-99-0-74	\$72.53
							FIRST AID KIT	199-33-6399.99-874-0-99-0-74	\$15.98
								199-33-6399.99-874-0-99-0-74	\$20.02
							GO2	199-33-6399.99-874-0-99-0-74	\$88.11
							KLENNEX	199-33-6399.99-874-0-99-0-74	\$79.48
							MAXIPADS	199-33-6399.99-874-0-99-0-74	\$106.71
							NON-ADH PAD	199-33-6399.99-874-0-99-0-74	\$31.15
							PILLOW COVERS	199-33-6399.99-874-0-99-0-74	\$74.68
							REFILL	199-33-6399.99-874-0-99-0-74	\$14.20
							SCISSORS RED	199-33-6399.99-874-0-99-0-74	\$37.11
							TOOTHETTE SWAB	199-33-6399.99-874-0-99-0-74	\$8.81
							TRANSPOR 1IN TAPE	199-33-6399.99-874-0-99-0-74	\$16.87
							TUBING	199-33-6399.99-874-0-99-0-74	\$12.37
							WIPES	199-33-6399.99-874-0-99-0-74	\$35.15
					PO-105659	1760472-00	1X3 BA	199-33-6399.00-874-0-99-0-74	\$98.26
							2X2 GAUZE	199-33-6399.00-874-0-99-0-74	\$20.02
							3/4 X3 BA	199-33-6399.00-874-0-99-0-74	\$76.90
							4 IN GAUZE	199-33-6399.00-874-0-99-0-74	\$42.36
							COTTON BALLS	199-33-6399.00-874-0-99-0-74	\$24.47
							JR BA	199-33-6399.00-874-0-99-0-74	\$37.38
							MEDIC KIT	199-33-6399.00-874-0-99-0-74	\$0.00
							NEBULIZER	199-33-6399.00-874-0-99-0-74	\$51.58
							SPOTS	199-33-6399.00-874-0-99-0-74	\$44.86
							WALL MOUNTED TAPE	199-33-6399.00-874-0-99-0-74	\$34.93
							X-LARGE BA	199-33-6399.00-874-0-99-0-74	\$27.14
					PO-104356	1760472-01	DRUG REF BOOK	199-33-6329.99-874-0-99-0-74	\$127.23
	183561	A/P Check	School Specialty Supply, Inc.	\$2,376.82	PO-105488	15411274	SORRY	199-11-6399.00-736-0-99-0-36	\$254.90
					PO-104863	208103760123	411467-030 SIDEWALK CHALK	265-61-6399.00-102-0-24-0-84	\$3.56
							9-082251 TAPE MEASURE	265-61-6399.00-102-0-24-0-84	\$49.45
							9-1006676 MEASURING SET	265-61-6399.00-102-0-24-0-84	\$26.99

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/9/2010	183561	A/P Check	School Specialty Supply, Inc.	\$2,376.82	PO-104863	208103760123	9-201949-030 READ ALONG	265-61-6399.00-102-0-24-0-84	\$53.99
							9-204325-030 READ ALONG	265-61-6399.00-102-0-24-0-84	\$53.99
					PO-105113	208103799896	081953-030 TABBED POLY POCI	265-61-6399.00-104-0-24-0-84	\$30.90
							085009-030 SCISSORS	265-61-6399.00-104-0-24-0-84	\$54.70
							085541030 PAPER	265-61-6399.00-104-0-24-0-84	\$13.12
							085549-030 12" x 18" PAPER	265-61-6399.00-104-0-24-0-84	\$21.98
							087151-030 FASHION COLOR BI	265-61-6399.00-104-0-24-0-84	\$41.20
							453692-030 SKETCH PAPER PAI	265-61-6399.00-104-0-24-0-84	\$10.76
							9405726-209 PHOTO FRAMES	265-61-6399.00-104-0-24-0-84	\$22.60
							94089862-209 LIGHT CATCHERS	265-61-6399.00-104-0-24-0-84	\$46.64
						208103820848	453695-030 SKETCH PAPER PAI	265-61-6399.00-104-0-24-0-84	\$19.40
					PO-105488	208103861623	CHECKERS	199-11-6399.00-736-0-99-0-36	\$67.20
							CONNECT FOUR	199-11-6399.00-736-0-99-0-36	\$308.88
							CRAYOLA WASHABLE MARKER	199-11-6399.00-736-0-99-0-36	\$130.20
							DOMINOS DOUBLE 6	199-11-6399.00-736-0-99-0-36	\$33.80
							GUESS WHO	199-11-6399.00-736-0-99-0-36	\$254.90
							SORRY	199-11-6399.00-736-0-99-0-36	\$127.45
							UNO	199-11-6399.00-736-0-99-0-36	\$108.64
							YAHTZEE	199-11-6399.00-736-0-99-0-36	\$220.80
					PO-105530	208103865202	TARDY SLIP PAD/BOOK CARBO	199-23-6399.16-106-0-99-0-16	\$55.47
					PO-105488	208103868641	BOGGLE	199-11-6399.00-736-0-99-0-36	\$169.90
							MANCALA	199-11-6399.00-736-0-99-0-36	\$0.00
							TROUBLE	199-11-6399.00-736-0-99-0-36	\$195.40
	183562	A/P Check	School Specialty Supply Co.	\$365.90	PO-105293	208103832426	CLIP ART 4 TEACHERS	199-11-6399.33-888-0-11-0-88	\$32.03
							CRAFT GLUE	199-11-6399.33-888-0-11-0-88	\$5.72
							FINE ASSORTED COLORS	199-11-6399.33-888-0-11-0-88	\$19.79
							FINE EARTHLY	199-11-6399.33-888-0-11-0-88	\$7.19
							FISKARS	199-11-6399.33-888-0-11-0-88	\$12.84
							GLUE	199-11-6399.33-888-0-11-0-88	\$7.19
							GLUE G	199-11-6399.33-888-0-11-0-88	\$10.72
							GLUE STICK	199-11-6399.33-888-0-11-0-88	\$7.67
								199-11-6399.33-888-0-11-0-88	\$9.78
							GLUE STICK WHITE	199-11-6399.33-888-0-11-0-88	\$7.64
							MARKER PAK	199-11-6399.33-888-0-11-0-88	\$34.56
							PIPE CLEANERS	199-11-6399.33-888-0-11-0-88	\$12.14
							POMS WHITE	199-11-6399.33-888-0-11-0-88	\$4.36
							READING 2-3	199-11-6399.33-888-0-11-0-88	\$15.29
							READING 4-5	199-11-6399.33-888-0-11-0-88	\$15.29

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/9/2010	183562	A/P Check	School Specialty Supply Co.	\$365.90	PO-105293	208103832426	READING 6-8	199-11-6399.33-888-0-11-0-88	\$15.29
							READING SCIENCE K-1	199-11-6399.33-888-0-11-0-88	\$15.29
							SMART MARKER	199-11-6399.33-888-0-11-0-88	\$25.16
							STANDARDS BASED	199-11-6399.33-888-0-11-0-88	\$10.79
							STANDARDS LANG ARTS	199-11-6399.33-888-0-11-0-88	\$10.79
						208103847527	GIANT SCIENCE	199-11-6399.33-888-0-11-0-88	\$24.29
							PROFESSIONAL DEVEL FOR SC	199-11-6399.33-888-0-11-0-88	\$44.99
							TEACHER TEMPLATES	199-11-6399.33-888-0-11-0-88	\$17.09
	183563	A/P Check	Science Kit & Boreal	\$144.49	PO-103789	3725-688-00	Battery charger 1761m 95	163-11-6399.00-001-0-11-0-01	\$39.95
							rechargeable batteries 47559 m02	163-11-6399.00-001-0-11-0-01	\$16.85
							rechargeable batteries 47659 m01	163-11-6399.00-001-0-11-0-01	\$37.70
							Student calculator 45359 m01	163-11-6399.00-001-0-11-0-01	\$49.99
	183564	A/P Check	Six Flags Over Texas	\$710.50	PO-105636	116527	incentives for students	199-11-6412.IN-041-0-99-0-41	\$710.50
	183565	A/P Check	Smile Makers	\$136.88	PO-105064	4463200	apringy bracelet	199-11-6399.88-109-0-21-0-19	\$14.20
							BUBBLEGUM STICKERS	199-11-6399.88-109-0-21-0-19	\$7.20
							CHOCOLATE STICKERS	199-11-6399.88-109-0-21-0-19	\$21.18
							DR. SUESS YOU	199-11-6399.88-109-0-21-0-19	\$6.20
							GEOGRAPHIC TERMS	199-11-6399.88-109-0-21-0-19	\$11.20
							LIFE CYCLE MINI DOTS	199-11-6399.88-109-0-21-0-19	\$14.10
							pencil sharpeners	199-11-6399.88-109-0-21-0-19	\$7.20
							PULLBACK GATORS	199-11-6399.88-109-0-21-0-19	\$18.20
							SAND TIMERS	199-11-6399.88-109-0-21-0-19	\$21.20
							SPORTS SQUEEZE BALL CHAIN	199-11-6399.88-109-0-21-0-19	\$16.20
	183566	A/P Check	State Chemical Mfg. Co.	\$132.46	PO-105854	94646806	cs Citroblast hand soap	199-51-6315.99-936-0-99-0-36	\$132.46
	183567	A/P Check	STRONG FATHERS-STRONG F/	\$4,000.00	PO-105895	100628EMS	Open PO - East	265-61-6219.00-041-0-24-0-84	\$4,000.00
	183568	A/P Check	Taspa	\$85.00	PO-105942	11209	RENEWAL FOR LAWRENCE DA	199-41-6499.99-733-0-99-0-33	\$85.00
	183569	A/P Check	Tcase	\$65.00		H.SCHAEFER	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$54.16
					PO-105469	H.SCHAEFER	TCASE membership dues for Hele	199-21-6499.82-881-0-23-0-81	\$10.84
	183571	A/P Check	Tennant Company	\$516.14	PO-105805	900747297	REPAIRED FLOOR SCRUBBER(199-51-6249.99-936-0-99-0-36	\$516.14
	183572	A/P Check	Tepsa	\$221.00	PO-104096	3/25	EARLY BIRD TEPSA SUMMER C	199-23-6411.16-106-0-99-0-16	\$221.00
	183573	A/P Check	The Sharpening Shop	\$25.00	PO-105903	839A	PARTS FOR REPAIR OF ROUTE	199-51-6316.99-936-0-99-0-36	\$25.00
	183574	A/P Check	Triarco Arts And Crafts, Llc	\$982.30	PO-105783	631590	RA00249 10 Drawer Organizers	265-61-6399.00-042-0-24-0-84	\$146.50
							RA13474 Step Stool	265-61-6399.00-042-0-24-0-84	\$39.50
						631591	10-0650 Oil Pastels	265-61-6399.00-042-0-24-0-84	\$28.40
							73-3025 Charcoal Pencil Pk	265-61-6399.00-042-0-24-0-84	\$57.50
							RA00702 Premier Tempura	265-61-6399.00-042-0-24-0-84	\$62.50
							RA06602 Crayola Mediums	265-61-6399.00-042-0-24-0-84	\$9.75
							RA09552 Black Sharpies	265-61-6399.00-042-0-24-0-84	\$36.95

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/9/2010	183574	A/P Check	Triarco Arts And Crafts, Llc	\$982.30	PO-105783	631591	RA10421 Table Top Caddy	265-61-6399.00-042-0-24-0-84	\$26.50
							RA12479 Oil Pastels	265-61-6399.00-042-0-24-0-84	\$49.50
							RA12480 Oil Pastels	265-61-6399.00-042-0-24-0-84	\$49.50
					PO-105786	636971	31-0200 Sargent Acrylic Paint	265-61-6399.00-042-0-24-0-84	\$137.50
							73-0035 Charcoal Pencils	265-61-6399.00-042-0-24-0-84	\$21.90
							RA00135 Gloss Medium	265-61-6399.00-042-0-24-0-84	\$29.90
							RA00289 Brush Budget Assortmer	265-61-6399.00-042-0-24-0-84	\$88.50
							RA06639 Liquid Metals	265-61-6399.00-042-0-24-0-84	\$53.00
							RA10554 8x10 Stretched Canvas	265-61-6399.00-042-0-24-0-84	\$16.20
							RA105546 12x12 Stretched Canva	265-61-6399.00-042-0-24-0-84	\$27.80
							RA12463 Acrylic Gesso	265-61-6399.00-042-0-24-0-84	\$21.00
							RA12853 Acrylic Gesso	265-61-6399.00-042-0-24-0-84	\$79.90
183575	A/P Check	University Of Texas At Austin	\$65.60	PO-105832	9907620	***RUSH*** Shipping and handling	199-31-6339.99-889-0-99-0-89	\$15.60	
						CBE-Eng. 4B - Camargo, E.-DHS	199-31-6339.99-889-0-99-0-89	\$25.00	
						CBE-US Hist. B - Camargo, E.-DH	199-31-6339.99-889-0-99-0-89	\$25.00	
183576	A/P Check	Victory Packaging	\$149.50	PO-105858	3937867	25 PIECE BUNDLE	199-11-6399.99-999-0-11-0-70	\$43.50	
							199-11-6399.99-999-0-11-0-70	\$106.00	
183577	A/P Check	Wiseman Hardware & Auto	\$2,204.61	PO-105883	4/11-5/28	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$2,204.61	
183578	A/P Check	Xerox Corp	\$4,205.53	PO-100485	048364998	RENEWAL OF XEROX CC90+	199-11-6269.19-109-0-11-0-19	\$943.85	
					PO-100500	048364999	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$918.61
					PO-100482	048365000	RENEWAL OF XEROX W5665	199-11-6269.13-103-0-11-0-13	\$432.57
					PO-100481	048365001	RENEWAL OF XEROX WC4118X	199-11-6269.13-103-0-11-0-13	\$43.53
					PO-100809	048365002	XEROX 5687PT COPIER,	199-11-6269.18-108-0-11-0-18	\$672.46
					PO-100860	048365003	COPY COST ALLOWANCE	199-41-6269.99-703-0-99-0-73	\$4.62
							RENEWAL OF XEROX WC15PL	199-41-6269.99-703-0-99-0-73	\$52.21
					PO-100484	048401739	RENEWAL OF XEROX W5665	199-11-6269.12-102-0-11-0-12	\$427.68
					PO-104323	110192249	8R-13041 staples, cartridge	199-23-6399.01-001-0-99-0-01	\$710.00
183579	A/P Check	Zaner-Bloser	\$1,663.12	PO-105528	02665714	EVUATION GUIDE GRADE 1	199-11-6399.80-106-0-25-0-16	\$15.13	
						EVUATION GUIDE GRADE 2C	199-11-6399.80-106-0-25-0-16	\$15.13	
						EVUATION GUIDE GRADE 2M	199-11-6399.80-106-0-25-0-16	\$15.13	
						EVUATION GUIDE GRADE 3	199-11-6399.80-106-0-25-0-16	\$15.13	
						EVUATION GUIDE GRADE 4	199-11-6399.80-106-0-25-0-16	\$15.13	
						EVUATION GUIDE GRADE 5	199-11-6399.80-106-0-25-0-16	\$15.13	
						HANDWRITING HELPER KIT GR	199-11-6399.80-106-0-25-0-16	\$209.14	
						HANDWRITING HELPER KIT GR	199-11-6399.80-106-0-25-0-16	\$209.14	
						HANDWRITING HELPER KIT GR	199-11-6399.80-106-0-25-0-16	\$209.14	
						HANDWRITING HELPER KIT GR	199-11-6399.80-106-0-25-0-16	\$209.14	
						HANDWRITING HELPER KIT GR	199-11-6399.80-106-0-25-0-16	\$209.14	

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/9/2010	183579	A/P Check	Zaner-Bloser	\$1,663.12	PO-105528	02665714	HANDWRITING HELPER KIT GR	199-11-6399.80-106-0-25-0-16	\$209.14
							HANDWRITON HELPER KIT GR	199-11-6399.80-106-0-25-0-16	\$209.14
							OPENS THE DOOR CD ROM	199-11-6399.80-106-0-25-0-16	\$99.21
							TOUCH AND TRACE LETTER C/	199-11-6399.80-106-0-25-0-16	\$9.15
	183580	A/P Check	Zephyr Print Service	\$778.50	PO-105845	613006	Credit Recovery Brochures 9-10-12	199-11-6399.99-887-0-24-0-87	\$778.50
6/10/2010	183581	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$224.29		replen.june	General Supplie	199-41-6399.00-736-0-99-0-36	\$35.99
							Inst Supplies	265-61-6399.00-103-0-24-0-84	\$44.80
							Inst Supplies -	199-11-6399.29-888-0-99-0-88	\$13.00
								199-11-6399.82-881-0-23-0-81	\$16.00
							Misc Oper Cost	199-13-6499.99-886-0-99-0-86	\$30.00
								265-61-6499.00-884-0-24-0-84	\$20.32
								265-61-6499.00-884-0-24-0-84	\$46.96
							Seniors' Prom	199-41-6399.01-734-0-99-0-34	\$17.22
	183582	A/P Check	American Trophy & Awards	\$103.40		8801	Inst Supplies	199-11-6399.CC-041-0-11-0-00	\$103.40
	183583	A/P Check	Dallas County Schools	\$700.00		9531426	Leased Bus	199-36-6494.61-001-0-91-0-60	\$700.00
	183584	A/P Check	Dallas County Schools	\$700.00		9531425	Leased Bus	199-36-6494.61-001-0-91-0-60	\$700.00
	183585	A/P Check	Fant Sandra	\$281.25		6/8-10/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$281.25
	183586	A/P Check	NIX, CHARLES	\$71.50		various miles	Travel - Sp Ed	224-13-6411.82-881-0-23-0-81	\$71.50
	183587	A/P Check	R B Sporting Goods	\$97.00		0263298-IN	General Supplie	199-36-6399.73-043-0-91-0-60	\$97.00
	183588	A/P Check	Red Oak Isd	\$623.46		09-10-fees	Inst Supplies -	199-11-6399.82-881-0-23-0-81	\$29.36
						09-10-fees.	Professional Sv	199-11-6219.82-881-0-23-0-81	\$594.10
	183589	A/P Check	Rice University	\$495.00		regist-maison	Staff Travel	199-11-6411.AP-001-0-11-0-88	\$495.00
	183590	A/P Check	SCHAEFER, HELEN	\$46.00		4/5-5/25/10-mil	Travel Expense	224-21-6411.82-881-0-23-0-81	\$46.00
	183591	A/P Check	School Specialty Supply Co.	\$184.46		208103760125	Inst Supplies	265-61-6399.00-109-0-24-0-84	\$184.46
	183592	A/P Check	UT OF DALLAS-AP INSTITUTE	\$450.00		regist.-green	Staff Travel	199-11-6411.AP-001-0-11-0-88	\$450.00
	183593	A/P Check	UT OF DALLAS-AP INSTITUTE	\$450.00		regist-fisher	Staff Travel	199-11-6411.AP-001-0-11-0-88	\$450.00
	183594	A/P Check	WORKERS' COMPENSATION SC	\$58,162.19		2009-10fees	Claims - Self I	754-41-6499.99-746-0-99-0-46	\$58,162.19
	183595	A/P Check	Merryman Phyllis Lee	\$166.00		6/19-23/10-meal	Staff Travel	265-61-6411.00-884-0-24-0-84	\$66.00
						6/19-23/10-tran	Staff Travel	265-61-6411.00-884-0-24-0-84	\$100.00
	183596	A/P Check	Albertson's (4166)	\$3,511.49	PO-103864	EL011BBX9V	open PO for Life Skills class at We	199-11-6499.82-881-0-23-0-81	\$55.00
					PO-100299	F3011BBXGW	Open PO for DeSoto ISD Commur	199-41-6399.99-734-0-99-0-34	\$74.43
					PO-102370	F3011BBY1D	OPEN PO - NORTHSIDE	265-61-6399.00-042-0-24-0-84	\$6.87
					PO-103330	F5011BBX8V	OPEN PO - ALBERTSONS - McC	265-61-6399.00-043-0-24-0-84	\$55.40
					PO-100946	F5011BBXZJ	Open PO - Staff Development Sup	199-21-6499.99-889-0-99-0-89	\$73.97
					PO-103095	F5011BBY5R	OPEN PO	199-11-6399.48-001-0-22-0-75	\$122.59
					PO-102370	F7011BBXH0	OPEN PO - AMBER TERRACE	265-61-6399.00-042-0-24-0-84	\$119.60
						F7011BBXHJ	OPEN PO - COCKRELL HILL	265-61-6399.00-042-0-24-0-84	\$61.25
					PO-104222	FB011BBXVF	OPEN PO FOR FOOD TECH	199-11-6399.47-001-0-22-0-75	\$135.17

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/10/2010	183596	A/P Check	Albertson's (4166)	\$3,511.49	PO-102370	FB011BBY69	OPEN PO - COCKRELL HILL	265-61-6399.00-042-0-24-0-84	\$55.06
					PO-103095	FEE	OPEN PO	199-11-6399.48-001-0-22-0-75	\$15.00
					PO-102370	FG011BBX90	OPEN PO - NORTHSIDE	265-61-6399.00-042-0-24-0-84	\$49.99
					PO-104166	FG011BBXXM	OPEN PO	199-21-6499.99-875-0-22-0-75	\$337.89
					PO-101627	FG011BBXZ7	Open P.O. - Food supplies for cool	265-61-6399.00-107-0-24-0-84	\$10.98
						FG011BBY0R	Open P.O. - Food supplies for cool	265-61-6399.00-107-0-24-0-84	\$19.76
					PO-101847	FG011BBY76	Open PO for Student Support Serv	199-13-6399.99-738-0-24-0-38	\$70.98
								199-41-6399.99-738-0-99-0-38	\$35.49
					PO-102370	FH011BBX8Z	OPEN PO - COCKRELL HILL	265-61-6399.00-042-0-24-0-84	\$89.27
					PO-101627	FH011BBXA8	Open P.O. - Food supplies for cool	265-61-6399.00-107-0-24-0-84	\$7.98
					PO-102370	FH011BBXED	OPEN PO - NORTHSIDE	265-61-6399.00-042-0-24-0-84	\$49.99
						FH011BBXFP	OPEN PO - NORTHSIDE	265-61-6399.00-042-0-24-0-84	\$6.59
						FH011BBXT0	OPEN PO - NORTHSIDE	265-61-6399.00-042-0-24-0-84	\$49.99
					PO-103901	FK011BBXL1	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$16.47
					PO-103095	FK011BBY17	OPEN PO	199-11-6399.48-001-0-22-0-75	\$9.98
					PO-103482	FQ011BBXDG	OPEN PO - ALBERTSON'S - WO	265-61-6399.00-109-0-24-0-84	\$100.60
					PO-102370	FQ011BBXLE	OPEN PO - NORTHSIDE	265-61-6399.00-042-0-24-0-84	\$16.05
						FQ011BBXM0	OPEN PO - NORTHSIDE	265-61-6399.00-042-0-24-0-84	\$5.59
						FQ011BBXM8	OPEN PO - AMBER TERRACE	265-61-6399.00-042-0-24-0-84	\$5.50
					PO-103625	FQ011BBXQY	OPEN PO - ALBERTSONS - WE	265-61-6399.00-042-0-24-0-84	\$61.40
					PO-101373	FQ011BBY4F	Open PO	199-13-6499.99-888-0-99-0-88	\$11.00
						FR011BBXYZ	Open PO	199-13-6499.99-888-0-99-0-88	\$51.40
					PO-103331	FT011BBXVK	OPEN PO - ALBERTSON'S - High	265-61-6399.00-001-0-24-0-84	\$47.24
					PO-103864	FW011BBY0L	open PO for Life Skills class at We	199-11-6499.82-881-0-23-0-81	\$120.27
					PO-100299	FY011BBX92	Open PO for DeSoto ISD Commur	199-41-6399.99-734-0-99-0-34	\$42.96
					PO-100777	FZ011BBXWL	Open P.O.- Science Staff Developr	199-13-6499.33-888-0-99-0-88	\$49.32
					PO-101095	FZ011BBY5E	Open PO	199-13-6499.99-887-0-24-0-87	\$102.86
					PO-105327	G0011BBXAH	Secretary Week	199-61-6399.99-732-0-99-0-38	\$39.98
					PO-104205	G03011BBXP4	Open p.o. for student incentives	199-11-6499.17-107-0-11-0-17	\$84.02
					PO-104772	G1011BBXL3	Instructional Supplies - Ruby Youn	265-61-6399.00-102-0-24-0-84	\$112.10
					PO-104205	G3011BBXPQ	Open p.o. for student incentives	199-11-6499.17-107-0-11-0-17	\$16.11
					PO-103625	G3011BBY4S	OPEN PO - ALBERTSONS - WE	265-61-6399.00-042-0-24-0-84	\$48.00
					PO-105024	G6011BBXN0	Open P.O. for Pamela Brown, DeS	199-11-6399.29-888-0-11-0-88	\$7.56
					PO-103331	G7011BBY01	OPEN PO - ALBERTSON'S - High	265-61-6399.00-001-0-24-0-84	\$25.48
					PO-103601	G7011BBY6H	OPEN P.O. MAR-MAY	199-51-6499.99-936-0-99-0-36	\$19.92
					PO-104746	GA011BBXRF	Open p.o. to purchase food supplie	199-11-6499.17-107-0-11-0-17	\$112.57
					PO-103901	GA011BBY6Q	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$42.81
					PO-105327	GD011BBXBE	Volunteer/Mentor Appreciation	199-61-6399.99-732-0-99-0-32	\$147.97

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/10/2010	183596	A/P Check	Albertson's (4166)	\$3,511.49	PO-103601	GE011BBXM8	OPEN P.O. MAR-MAY	199-51-6499.99-936-0-99-0-36	\$23.38
						GF011BBXR2	Misc Oper Cost	199-13-6499.80-887-0-99-0-87	\$92.54
					PO-105306	GH011BBXTT	OPEN PO FOR FOOD LAB	199-11-6399.48-001-0-22-0-75	\$104.12
					PO-105298	GL011BBXFL	OPEN PO	199-11-6399.47-001-0-22-0-75	\$133.55
					PO-104691	GL011BBXG3	OPEN PO FOR MEETINGS	199-13-6399.99-738-0-24-0-38	\$14.01
								199-41-6399.99-738-0-99-0-38	\$14.00
					PO-103625	GQ011BBXT5	OPEN PO - ALBERTSONS - WE	265-61-6399.00-042-0-24-0-84	\$13.98
					PO-103482	GQ011BBXTN	OPEN PO - ALBERTSON'S - WO	265-61-6399.00-109-0-24-0-84	\$21.68
					PO-105040	GQ011BBY16	OPEN PO FOR FOOD LAB	199-11-6399.48-002-0-22-0-75	\$151.66
					PO-104772	GR011BBXTJ	Instructional Supplies - Ruby Youn	265-61-6399.00-102-0-24-0-84	\$31.54
					PO-104206	GS011BBXHH	Open p.o. to purchase student ince	199-11-6499.17-107-0-11-0-17	\$110.62
	183597	A/P Check	Fussell, Amber	\$400.00	PO-103837	5/1	OPEN PO - CONSULTANT	265-61-6219.00-103-0-24-0-84	\$80.00
					PO-103836	5/1,7,15	OPEN PO - CONSULTANT	265-61-6219.00-001-0-24-0-84	\$120.00
						5/20	OPEN PO - CONSULTANT	265-61-6219.00-001-0-24-0-84	\$40.00
					PO-103837	5/28	OPEN PO - CONSULTANT	265-61-6219.00-103-0-24-0-84	\$40.00
					PO-103836	5/29	OPEN PO - CONSULTANT	265-61-6219.00-001-0-24-0-84	\$40.00
					PO-103837	5/7,15	OPEN PO - CONSULTANT	265-61-6219.00-103-0-24-0-84	\$80.00
	6543	W/T W/D	DeSoto Independent School Distric	\$66.00			DeSoto Independent School Distric	265-00-1110.00-000-0-00-0-00	\$66.00
							Void - brow2873 (06/10/2010)	265-00-2178.01-000-0-00-0-00	(\$66.00)
								864-00-1262.00-000-0-00-0-00	\$66.00
	JE #595	Withdrawal	Correct ck#182815	\$1.18				199-00-1267.00-000-0-00-0-00	(\$1.18)
								864-00-2171.00-000-0-00-0-00	\$1.18
							Correct ck#182815	199-00-1110.00-000-0-00-0-00	\$1.18
6/15/2010	183598	A/P Check	DABS	\$171.00		6/17/10-FT	Student Travel	199-11-6412.GT-870-0-11-0-34	\$171.00
6/16/2010	183599	A/P Check	Marco Products, Inc.	\$477.90	PO-105844	137874	BEST OF BULLYING 7PK 1-5	199-13-6399.99-738-0-24-0-38	\$112.95
							CONQUERING BULLIES K-5	199-13-6399.99-738-0-24-0-38	\$29.95
							NAH NAH NAH 3-5	199-13-6399.99-738-0-24-0-38	\$14.95
							READY FREDDY READY TO USI	199-13-6399.99-738-0-24-0-38	\$29.95
							SHIPPING	199-13-6399.99-738-0-24-0-38	\$24.47
							STAND UP AGAINST BULLIES K	199-13-6399.99-738-0-24-0-38	\$19.95
							TAKE A BITE OUT OF BULLYINC	199-13-6399.99-738-0-24-0-38	\$36.95
					PO-105843	137875	CREATIVE SM GROUPS K-5	199-13-6399.99-738-0-24-0-38	\$189.75
							SHIPPING	199-13-6399.99-738-0-24-0-38	\$18.98
	183600	A/P Check	Marimon Business Systems, Inc.	\$559.00	PO-100438	026311	Open P.O.	199-11-6269.04-002-0-11-0-02	\$559.00
	183601	A/P Check	Master Teacher, The	\$314.10	PO-103447	1700381	SSTAR POLISHER CHILDDREN	199-11-6399.CC-042-0-11-0-00	\$314.10
	183602	A/P Check	Medicaid Claim Solutions Of Tx, In	\$214.29	PO-103693	10-057906-005	open PO for SHARS billing	199-21-6219.8M-881-0-23-0-81	\$214.29
	183603	A/P Check	M-F Athletic Co.	\$664.89	PO-105038	4 invces	East Girls Track Supplies	199-36-6399.74-041-0-91-0-60	\$664.89
	183604	A/P Check	MGM PRINTING SERVICES, INC	\$4,339.00	PO-105954	103817	Gradustion Programs	199-11-6399.90-001-0-11-0-01	\$4,339.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/16/2010	183605	A/P Check	Miller Joyce I	\$5,200.00	PO-100246	5/3-5/28	open PO for LSSP services	199-31-6219.82-881-0-23-0-81	\$5,200.00
	183606	A/P Check	National Ticket Company	\$154.40	PO-104873	501868	WRIST BANDS - ORANGE SMILI	265-61-6499.00-104-0-24-0-84	\$154.40
	183607	A/P Check	Oak Cliff Office Supply	\$4,105.61	PO-105618	274851-0	Back Support	199-21-6399.99-888-0-99-0-88	\$37.99
							Camera	199-11-6399.00-002-0-31-0-88	\$224.99
							Desk Organizer	199-21-6399.99-888-0-99-0-88	\$52.24
							Name Tags	199-13-6399.99-888-0-99-0-88	\$40.84
							Pencils	199-21-6399.99-888-0-99-0-88	\$4.55
							Phone Shelf	199-21-6399.99-888-0-99-0-88	\$16.14
							Riser	199-21-6399.99-888-0-99-0-88	\$33.24
							Wireless Keyboard Mouse Combo	199-21-6399.99-888-0-99-0-88	\$94.98
					PO-105771	275107-0	24 PK White Glue Sticks	263-11-6399.80-887-0-25-0-87	\$118.70
							6' Scissors	263-11-6399.80-887-0-25-0-87	\$32.46
							8 Assorted Crayons	263-11-6399.80-887-0-25-0-87	\$188.00
							Blackstonian Pencils	263-11-6399.80-887-0-25-0-87	\$23.50
							Celestial Blue Cardstock	263-11-6399.80-887-0-25-0-87	\$102.56
							Construction Paper	263-11-6399.80-887-0-25-0-87	\$28.40
							Dry Erase Erasers	263-11-6399.80-887-0-25-0-87	\$24.60
							Dryline Corrections Film	263-11-6399.80-887-0-25-0-87	\$19.94
							Economical Full Strip Stapler	263-11-6399.80-887-0-25-0-87	\$66.43
							Four Color Set Markers	263-11-6399.80-887-0-25-0-87	\$40.80
							Manila Folder	263-11-6399.80-887-0-25-0-87	\$113.96
							Orbit Orange Cardstock	263-11-6399.80-887-0-25-0-87	\$102.56
							Ruled Index Cards	263-11-6399.80-887-0-25-0-87	\$8.50
							Standard Chisel Point Staples	263-11-6399.80-887-0-25-0-87	\$5.53
							Straight Blunt Scissors	263-11-6399.80-887-0-25-0-87	\$313.35
						275107-1	Spiral Notebooks	263-11-6399.80-887-0-25-0-87	\$474.00
					PO-105910	275482-0	CD/DVD CASES	199-41-6399.99-744-0-99-0-44	\$8.54
							CD/DVD/ZIP DISK POCKET	199-41-6399.99-744-0-99-0-44	\$7.58
					PO-105938	275572-0	Binder Clip Asst.	199-11-6399.SE-699-0-11-0-69	\$14.22
							Black 3" Binder	199-11-6399.SE-699-0-11-0-69	\$65.52
							Dry Erase Markers	199-11-6399.SE-699-0-11-0-69	\$153.60
							File Folders	199-11-6399.SE-699-0-11-0-69	\$75.96
							Hanging Folders	199-11-6399.SE-699-0-11-0-69	\$21.84
							Index Plain Cards	199-11-6399.SE-699-0-11-0-69	\$43.05
							Mesh File Frame Holdser	199-11-6399.SE-699-0-11-0-69	\$13.77
							Paper Clips	199-11-6399.SE-699-0-11-0-69	\$5.70
							Pencils	199-11-6399.SE-699-0-11-0-69	\$9.40
							Pens	199-11-6399.SE-699-0-11-0-69	\$12.52

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/16/2010	183607	A/P Check	Oak Cliff Office Supply	\$4,105.61	PO-105938	275572-0	Pst Its	199-11-6399.SE-699-0-11-0-69	\$36.08
							Safe Seal Security Envelope	199-11-6399.SE-699-0-11-0-69	\$43.68
							TAKS Testing Pencils HB#2	199-11-6399.SE-699-0-11-0-69	\$11.39
							Whie 3" Binder	199-11-6399.SE-699-0-11-0-69	\$65.52
					PO-105968	275675-0	BRT TZ2312PK	199-13-6399.99-738-0-24-0-38	\$34.99
							GEL41028	199-13-6399.99-738-0-24-0-38	\$8.98
							KMW50688	199-13-6399.99-738-0-24-0-38	\$34.76
							MMM38501	199-13-6399.99-738-0-24-0-38	\$12.98
							MMM65424SSCP	199-13-6399.99-738-0-24-0-38	\$25.99
							MMM67512SSCP	199-13-6399.99-738-0-24-0-38	\$22.99
							PAP3331131	199-13-6399.99-738-0-24-0-38	\$2.78
							PSPLFH0620/00	199-13-6399.99-738-0-24-0-38	\$56.66
							QUA44762	199-13-6399.99-738-0-24-0-38	\$33.99
							RAC76938EA	199-13-6399.99-738-0-24-0-38	\$9.18
							RAC76940EA	199-13-6399.99-738-0-24-0-38	\$9.18
							RAC79831 FRESH	199-13-6399.99-738-0-24-0-38	\$23.37
							RED47696	199-13-6399.99-738-0-24-0-38	\$15.18
							SAU05562	199-13-6399.99-738-0-24-0-38	\$0.00
							TOP63016	199-13-6399.99-738-0-24-0-38	\$10.49
							TOP63116	199-13-6399.99-738-0-24-0-38	\$14.99
							UNV95223	199-13-6399.99-738-0-24-0-38	\$43.90
							WLJ74BL	199-13-6399.99-738-0-24-0-38	\$60.99
					PO-105955	275683-0	supplies for Operating Guidelines a	224-21-6399.82-881-0-23-0-81	\$897.77
						275842-0	supplies for Operating Guidelines a	224-21-6399.82-881-0-23-0-81	\$8.92
					PO-105996	275898-0	Typewriter Carbon paper	199-11-6399.SE-699-0-11-0-69	\$20.89
183608	A/P Check	Ozarka Spring Water Co.		\$9.10	PO-100042	00f0120277744	OPEN P.O. FOR WATER	199-41-6399.00-750-0-99-0-99	\$9.10
183609	A/P Check	Pacific Northwest Publishing		\$1,058.66	PO-105519	62236	champs,2nd ed. a proactive and po	199-11-6399.01-001-0-11-0-01	\$594.00
							discipline in the secondary classroc	199-11-6399.01-001-0-11-0-01	\$395.40
							Shipping/handling	199-11-6399.01-001-0-11-0-01	\$69.26
183610	A/P Check	PEOPLES EDUCATION INC.		\$9,069.36	PO-105731	10389828	MATH 3RD GRADE KITS	404-11-6399.99-699-0-24-0-88	\$543.40
							MATH 4TH GRADE KITS	404-11-6399.99-699-0-24-0-88	\$543.40
							MATH 5TH GRADE KITS	404-11-6399.99-699-0-24-0-88	\$543.40
					PO-105849	10390331	MU express grade D/4reading pkg	211-11-6399.99-103-0-24-0-87	\$159.00
							MU express grade E/5 reading pkg	211-11-6399.99-103-0-24-0-87	\$159.00
							MU Express GradeC/3 reading pkg	211-11-6399.99-103-0-24-0-87	\$79.50
					PO-105144	1388922	Building Stamina 978-1-4138-3458	199-11-6399.EE-699-0-24-0-69	\$273.60
							Building Stamina 978-1-4138-3461	199-11-6399.IE-699-0-24-0-69	\$273.60
					PO-105839	1390330	Building St. Reading. Gr3 9781413	199-11-6399.EE-699-0-24-0-69	\$82.08

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/16/2010	183610	A/P Check	PEOPLES EDUCATION INC.	\$9,069.36	PO-105839	1390330	Building Stamina Reading Gr5 978	199-11-6399.EE-699-0-24-0-69	\$136.80
							Building Stamina Reading Gr8 978	199-11-6399.IE-699-0-24-0-69	\$355.68
							Building Stamina Reading Gr4 978	199-11-6399.EE-699-0-24-0-69	\$82.08
					PO-105859	1390332	Measuring up Express 5th	211-11-6399.99-103-0-24-0-87	\$159.00
							Measuring up Math B 2nd	211-11-6399.99-103-0-24-0-87	\$1,199.00
							Measuring up Math C 3rd	211-11-6399.99-103-0-24-0-87	\$899.25
							Measuring up Math D 4th	211-11-6399.99-103-0-24-0-87	\$899.25
							Measuring up Math E 5th	211-11-6399.99-103-0-24-0-87	\$1,498.75
							Turbo Math class kit C3rd	211-11-6399.99-103-0-24-0-87	\$394.19
							Turbo Math class kit D 4th	211-11-6399.99-103-0-24-0-87	\$394.19
							Turbo Math class kit E 5th	211-11-6399.99-103-0-24-0-87	\$394.19
183611	A/P Check	Personality IQ		\$457.00	PO-105740	14589	Personality IQ Packets	199-13-6399.99-888-0-99-0-88	\$435.00
							Shipping and Handling	199-13-6399.99-888-0-99-0-88	\$22.00
183612	A/P Check	Positive Promotions		\$365.98	PO-105201	03825080	Plate	199-23-6399.02-043-0-99-0-43	\$295.00
							Set Up fee	199-23-6399.02-043-0-99-0-43	\$40.00
							Shipping	199-23-6399.02-043-0-99-0-43	\$30.98
183613	A/P Check	Professional Associates Publishing		\$88.87	PO-105596	210138	BRAIN COMPAT.ACT.	199-23-6399.02-043-0-99-0-43	\$15.95
							GENIUS DECK	199-23-6399.02-043-0-99-0-43	\$13.95
							JOYFUL NOISE:POEMS	199-23-6399.02-043-0-99-0-43	\$5.99
							JUST WHAT I NEED!	199-23-6399.02-043-0-99-0-43	\$16.95
							SHIPPING/HANDLING	199-23-6399.02-043-0-99-0-43	\$8.08
							TEACHING W/O NONSENSE	199-23-6399.02-043-0-99-0-43	\$27.95
183614	A/P Check	Quill Office Products		\$9.89	PO-101436	1020182	QUILL USB- FLASH DRIVE 2GB	199-11-6399.88-106-0-21-0-16	\$9.89
183615	A/P Check	Region 10 Education Service Center		\$309.00	PO-105950	schaefer	registration for North TX Closing th	224-21-6411.82-881-0-23-0-81	\$309.00
183616	A/P Check	Region 4		\$1,938.00	PO-105737	4600012297	Accelerated Curriculum(2)	199-11-6399.SE-699-0-11-0-69	\$400.00
							Accelerated Curriculum(30)	199-11-6399.SE-699-0-11-0-69	\$1,500.00
							Shipping & Handling	199-11-6399.SE-699-0-11-0-69	\$38.00
183617	A/P Check	Remedia Publications		\$319.65	PO-105561	380616	EI9448, Hot Dot Math Flash Cards	199-11-6399.82-881-0-23-0-81	\$110.41
							PCI2011, Real World Social Skills	199-11-6399.82-881-0-23-0-81	\$120.42
							PRE5477, Life Skills	199-11-6399.82-881-0-23-0-81	\$44.41
							PRE8689, Social Skills	199-11-6399.82-881-0-23-0-81	\$44.41
183618	A/P Check	Sam's Club		\$845.73	PO-104983	000707	Snacks and drinks	199-23-6499.01-001-0-99-0-01	\$364.71
					PO-104738	003954	open p.o. snacks	199-11-6399.IN-041-0-11-0-41	\$293.82
					PO-105915	7183 8282 018	Graduation Supplies	199-11-6499.90-001-0-11-0-01	\$187.20
183619	A/P Check	Scholastic Classroom Magazines		\$386.23		m4392366	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$386.23
183620	A/P Check	Scholastic News		\$474.02		M4346270	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$474.02
183621	A/P Check	School Specialty Supply, Inc.		\$1,816.57	PO-105769	208103895137	Fip Flash Spanish Level 1	263-11-6399.80-887-0-25-0-87	\$203.70
							Flip Flash Math	263-11-6399.80-887-0-25-0-87	\$407.40

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/16/2010	183621	A/P Check	School Specialty Supply, Inc.	\$1,816.57	PO-105769	208103895137	Flip Flash Math-Multiplication	263-11-6399.80-887-0-25-0-87	\$27.16
							Flip Flash Spanish Level 2	263-11-6399.80-887-0-25-0-87	\$203.70
							Leveled Flash Cards/ Level 3	263-11-6399.80-887-0-25-0-87	\$210.21
							Magnetic Wooden Letter	263-11-6399.80-887-0-25-0-87	\$101.92
						208103938782	Magnetic Wooden Letter	263-11-6399.80-887-0-25-0-87	\$662.48
183622	A/P Check	School Specialty Supply Co.	\$119.74	PO-105735	208103880861	Scissors	199-11-6399.IE-699-0-24-0-69		\$53.98
						Starch	199-11-6399.IE-699-0-24-0-69		\$15.02
						Tape	199-11-6399.IE-699-0-24-0-69		\$6.76
						Tennis Balls	199-11-6399.IE-699-0-24-0-69		\$43.98
183623	A/P Check	Smile Makers	\$241.65	PO-104413	4444407	DO YOUR BEST ON THE TEST	199-31-6399.18-108-0-99-0-18		\$26.91
						GREAT DAY AT SCHOOL	199-31-6399.18-108-0-99-0-18		\$59.80
						IN/OUT BOX	199-31-6399.18-108-0-99-0-18		\$17.99
						MOTIVATIONAL PENCIL SAMPL	199-31-6399.18-108-0-99-0-18		\$59.99
						MOTIVATIONAL STICKERS	199-31-6399.18-108-0-99-0-18		\$5.99
							199-31-6399.18-108-0-99-0-18		\$5.99
						STAR STUDENT DOG TAGS	199-31-6399.18-108-0-99-0-18		\$14.99
						STAR STUDENT SAMPLER	199-31-6399.18-108-0-99-0-18		\$49.99
183624	A/P Check	Sports City	\$197.95	PO-104171	3/22/10	Footballs	199-36-6399.65-043-0-91-0-60		\$192.00
						Whistle	199-36-6399.65-043-0-91-0-60		\$5.95
183625	A/P Check	STRONG FATHERS-STRONG F/	\$12,000.00	PO-105897	100628MEMS	Open PO - Summer Consultants	265-61-6219.00-043-0-24-0-84		\$4,000.00
				PO-105896	100628WMS	Open PO - Summer Consultant	265-61-6219.00-042-0-24-0-84		\$4,000.00
				PO-105943	10628WRE	Open PO - Summer Consultants	265-61-6219.00-109-0-24-0-84		\$4,000.00
183626	A/P Check	Suburban Newspaper	\$135.00	PO-105471	5/6-6/3	"Notice to Destroy Records", run 5/	199-21-6499.82-881-0-23-0-81		\$135.00
183627	A/P Check	Superior Pediatric Care	\$15,631.00	PO-102852	5/3-5/31	open PO for OT/PT services	224-11-6219.82-001-0-23-0-81		\$11,571.00
				PO-103453	5/3-5/31 #2	open PO for OT/PT services	224-11-6219.82-001-0-23-0-81		\$4,060.00
183628	A/P Check	Swingology	\$1,500.00	PO-105091	100#2	OPEN PO - Consultants	265-61-6219.00-104-0-24-0-84		\$500.00
				PO-105093	200#2	OPEN PO - CONSULTANTS	265-61-6219.00-107-0-24-0-84		\$500.00
				PO-105202	300#2	OPEN PO SWINGOLOGY - CON	265-61-6219.00-042-0-24-0-84		\$500.00
183629	A/P Check	Sysco Food Systems	\$1,243.47	PO-103096	002160719	OPEN PO	199-11-6399.48-001-0-22-0-75		\$1,000.00
				PO-101718	002160719#2	OPEN PO FOR FOOD LAB	199-11-6399.48-001-0-22-0-75		\$297.12
					5604863	dawn detergent	199-11-6399.48-001-0-22-0-75		(\$53.65)
183630	A/P Check	Tcase	\$600.00	PO-105742	1443422	Registration for TCASE Behavior A	199-31-6411.82-881-0-23-0-81		\$600.00
183631	A/P Check	Team Sports Of Texas (Jerry Lenz	\$1,071.84	PO-102911	022800-00	HIND ANMAL SPRINT SHORT	199-36-6399.74-001-0-91-0-60		\$156.40
							199-36-6399.74-002-0-91-0-60		\$329.52
							022800-01		\$585.92
183632	A/P Check	United Refrigeration, Inc.	\$226.69	PO-105885	27264906-00	OPEN P.O. JUN - AUG	199-51-6316.HV-936-0-99-0-36		\$226.69
183633	A/P Check	United Rehab Specialists	\$586.38	PO-104579	wheelchair	(QTE# 4872385) NARADJ-A-PL V	224-11-6399.82-881-0-23-0-81		\$547.00
						(QTE# 530208) Armrest Pad 10" C	224-11-6399.82-881-0-23-0-81		\$39.38

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/16/2010	183634	A/P Check	University Of Texas At Austin	\$994.80	PO-105960	9907158	***RUSH shipping and handling***	199-31-6339.99-889-0-99-0-89	\$15.60
							CBE-A - Johnson, Undray - (MMS)	199-31-6339.99-889-0-99-0-89	\$100.00
					PO-105904	9907353	***RUSH*** Shipping and handling	199-31-6339.99-889-0-99-0-89	\$15.60
							CBE-A - McCoy, K. (EMS)	199-31-6339.99-889-0-99-0-89	\$25.00
								199-31-6339.99-889-0-99-0-89	\$25.00
								199-31-6339.99-889-0-99-0-89	\$25.00
							CBE-A - Scott, C (EMS)	199-31-6339.99-889-0-99-0-89	\$25.00
							CBE-A - Scott, C. (EMS)	199-31-6339.99-889-0-99-0-89	\$25.00
								199-31-6339.99-889-0-99-0-89	\$25.00
					PO-105875	9907458	***RUSH*** Shipping and handling	199-31-6339.99-889-0-99-0-89	\$15.60
							CBE-A - Castillo, Andrew - (EMS)	199-31-6339.99-889-0-99-0-89	\$72.00
							CBE-A - Castillo, Anthony - (EMS)	199-31-6339.99-889-0-99-0-89	\$72.00
							CBE-A - Cox, J. - (TM)	199-31-6339.99-889-0-99-0-89	\$72.00
							CBE-A - Fox, A. - (TM)	199-31-6339.99-889-0-99-0-89	\$72.00
							CBE-A - Fox, G. - (TM)	199-31-6339.99-889-0-99-0-89	\$72.00
							CBE-A - Fox, L.E. - (TM)	199-31-6339.99-889-0-99-0-89	\$72.00
							CBE-A - Little-Scott, K. - (MMS)	199-31-6339.99-889-0-99-0-89	\$72.00
							CBE-A - Plaza, R. (CH)	199-31-6339.99-889-0-99-0-89	\$72.00
							CBE-A - Wikoff, E. (TM)	199-31-6339.99-889-0-99-0-89	\$72.00
183635	A/P Check	Victory Packaging		\$222.00	PO-105953	3950951	25 piece bundle 18"x12"x6" cardb	199-11-6399.99-999-0-11-0-70	\$106.00
							25 piece bundle 18"x12"x9" cardb	199-11-6399.99-999-0-11-0-70	\$116.00
183636	A/P Check	Xerox Corp		\$2,360.40	PO-100498	048430609	RENEWAL OF XEROX WCP35H,	199-41-6269.99-744-0-99-0-44	\$236.15
					PO-100495	048430610	RENEWAL OF XEROX WCP45H,	199-11-6269.01-001-0-11-0-01	\$365.53
					PO-100506	048430611	RENEWAL OF XEROX WCP238f	240-35-6269.99-938-0-99-0-38	\$273.98
					PO-100507	048430613	COPY COST FOR	199-11-6269.18-108-0-11-0-18	\$117.48
							MONTHLY MAINTENANCE ON	199-11-6269.18-108-0-11-0-18	\$18.73
					PO-100763	048430614	COPY COST ALLOWANCE	199-11-6269.80-887-0-25-0-82	\$3.33
							MONTHLY MAINTENANCE ON	199-11-6269.80-887-0-25-0-82	\$15.00
					PO-100504	048430615	COPY ALLOWANCE FOR	199-41-6269.99-733-0-99-0-33	\$28.80
							MONTHLY MAINTENANCE ON	199-41-6269.99-733-0-99-0-33	\$18.73
					PO-100497	048430616	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-0-99-0-44	\$266.59
					PO-100477	048430617	RENEWAL OF XEROX W5665T,	199-11-6269.17-107-0-11-0-17	\$841.54
					PO-100476	048430618	RENEWAL OF XEROX W5030H,	199-11-6269.17-107-0-11-0-17	\$174.54
183637	A/P Check	ADAIR, JOEL		\$400.00		5/10-19/10-cons	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$400.00
183638	A/P Check	Advanced Telecom, Inc.		\$445.00		00017618	Data Drops	199-51-6319.99-999-0-99-0-99	\$445.00
183639	A/P Check	Amazing Jakes Plano		\$871.42		6/30/10	Misc Oper Costs	199-32-6499.97-735-0-99-0-35	\$871.42

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/16/2010	183640	A/P Check	Aramark Carrollton	\$111.09		173205	Office Supplies	199-41-6399.99-750-0-99-0-99	\$111.09
	183642	A/P Check	Brumfield Wentress	\$362.42		6/24-27/10-meal	Staff Travel	490-23-6411.19-109-0-99-0-19	\$102.00
						6/24-27/10-mile	Staff Travel	490-23-6411.19-109-0-99-0-19	\$260.42
	183643	A/P Check	BUBBA'S AND BABE'S CATERIN	\$249.11		6/21/10	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$249.11
	183644	A/P Check	BYRD, EDITH D.	\$125.00		RFUND	Summer School	199-00-5769.SE-699-0-00-0-00	\$125.00
	183645	A/P Check	CLIFF COTTEN PRODUCTIONS	\$160.40		6/14/10	Ath Supplies	199-36-6399.60-873-0-91-0-60	\$160.40
	183646	A/P Check	Comptroller, State Of Texas	\$389.34		MAY-TAX	Sales Tax - Pay	199-00-2118.00-000-0-00-0-00	\$389.34
	183647	A/P Check	Costco	\$100.00		membership	Misc Oper Exp	199-41-6499.99-744-0-99-0-44	\$100.00
	183648	A/P Check	CTAT	\$365.00		REGIST-GOLIGH	Staff Travel	199-11-6411.55-001-0-22-0-75	\$365.00
	183649	A/P Check	Desoto Chamber Of Commerce	\$100.00		5717	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$100.00
	183650	A/P Check	Desoto Utilities	\$14,595.84		6/20/10-ADM	Water - Adm	199-51-6255.00-750-0-99-0-91	\$402.85
						6/20/10-ATE	Water - Ati	199-51-6255.00-104-0-99-0-91	\$1,141.11
						6/20/10-ATH	Water - Ath	199-51-6255.00-873-0-99-0-91	\$918.26
						6/20/10-CHE	Water - Che	199-51-6255.00-107-0-99-0-91	\$976.28
						6/20/10-DHS	Water - Dhs	199-51-6255.00-001-0-99-0-91	\$2,821.28
						6/20/10-EMS	Water - Ejh	199-51-6255.00-041-0-99-0-91	\$922.89
						6/20/10-FRC	Water - Frc	199-51-6255.00-002-0-99-0-91	\$710.67
						6/20/10-NSE	Water - Nse	199-51-6255.00-103-0-99-0-91	\$2,058.38
						6/20/10-PSV	Water - Psv	199-51-6255.00-936-0-99-0-91	\$175.42
						6/20/10-RYE	Water - Rye	199-51-6255.00-102-0-99-0-91	\$1,254.11
						6/20/10-TME	Water - Tmi	199-51-6255.00-106-0-99-0-91	\$994.14
						6/20/10-WMS	Water - Wjh	199-51-6255.00-042-0-99-0-91	\$2,220.45
	183651	A/P Check	Dyer Chris	\$35.00		refund	Travel Expense	199-36-6411.62-001-0-91-0-60	\$35.00
	183652	A/P Check	Education Service Center Region 1	\$3,000.00		03643	Professional Se	199-13-6219.99-882-0-24-0-82	\$3,000.00
	183653	A/P Check	Galloway James Scott	\$6.00		refund.	Travel Expense	199-36-6411.75-001-0-91-0-60	\$6.00
	183654	A/P Check	GIBSON, MICHELLE	\$80.00		#1	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$80.00
	183655	A/P Check	HAL BOWMAN INC.	\$169.00		REGIST-NEELEY	Travel - HS All	199-13-6411.00-002-0-31-0-88	\$169.00
	183656	A/P Check	J.W. Pepper & Son	\$133.74		05580237	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$21.35
						05580411	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$17.00
						05580569	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$30.00
						05583786	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$17.00
						05584557	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$19.40
						05588520	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$28.99
	183657	A/P Check	JOHN F. WARREN	\$40.00		FEES.	Misc Oper Exp	199-41-6499.99-703-0-99-0-73	\$40.00
	183658	A/P Check	JOSTEN'S/TREAD SHEFFIELD	\$100.00		6/28/10	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$100.00
	183659	A/P Check	USA MOBILITY	\$34.45		T0289146F	Equip Rental	199-51-6269.99-936-0-99-0-36	\$34.45
	183660	A/P Check	MORIARTY, KATHY	\$250.00		5/27/10	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$250.00
	183661	A/P Check	Mr. E's Music Supercenter	\$3,189.00		14694	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$100.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/16/2010	183661	A/P Check	Mr. E's Music Supercenter	\$3,189.00		14937	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$1,663.00
						15261	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$942.00
						16132	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$102.00
						16308	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$123.00
						16820	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$210.00
						16846	Inst Supplies -	199-36-6399.77-001-0-99-0-01	\$49.00
	183662	A/P Check	Oak Cliff Office Supply	\$9.11		274340-0	General Supplie	199-21-6399.99-888-0-99-0-88	\$9.11
	183663	A/P Check	Oak Cliff Office Supply	\$387.54		274887-0	Office Supplies	199-23-6399.16-106-0-99-0-16	\$387.54
	183664	A/P Check	Otero Fabian	\$20.00		refund	Misc Revenue	199-00-5769.MS-699-0-00-0-00	\$20.00
	183665	A/P Check	POINTER DERRICK	\$14.00		REFUND-SS	Miscellaneous R	199-00-5769.EE-699-0-00-0-00	\$14.00
	183666	A/P Check	PONCE SONIA ISABEL	\$20.00		refund	Misc Revenue	199-00-5769.MS-699-0-00-0-00	\$20.00
	183667	A/P Check	PROBST AUDIO	\$400.00		2141	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$300.00
						2418	Contracted Serv	199-36-6219.77-001-0-99-0-01	\$100.00
	183668	A/P Check	ROBERTS, MONET	\$98.50		GRAD TRAVEL	Misc Contracted	199-52-6299.90-001-0-99-0-01	\$24.00
						MILEAGE	Staff Travel	199-52-6411.00-999-0-99-0-31	\$74.50
	183669	A/P Check	Sam's Club-Desoto Acct 10-64651	\$15.00		999999 AA	Sam's Club Memb	199-23-6499.SL-041-0-99-0-41	\$15.00
	183670	A/P Check	SCRUGGS VERONICA	\$28.00		REFUND-SS	Miscellaneous R	199-00-5769.EE-699-0-00-0-00	\$28.00
	183671	A/P Check	SMART DONNITA	\$35.00		REFUND-SS	Miscellaneous R	199-00-5769.EE-699-0-00-0-00	\$35.00
	183672	A/P Check	SOUTHERN DALLAS CO. EDUC,	\$250.00		2010-11-DUES.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$208.34
						2010-2011 DUES	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$41.66
	183673	A/P Check	WATTS SHANA	\$466.90		7/9-11/10-HOTEL	Staff Travel	199-11-6411.55-001-0-22-0-75	\$185.30
						7/9-11/10-MEAL	Staff Travel	199-11-6411.55-001-0-22-0-75	\$108.00
						7/9-11/10-MILES	Staff Travel	199-11-6411.55-001-0-22-0-75	\$173.60
	183674	A/P Check	WATTS, TERRENCE	\$100.00		REFUND	Misc Revenue	199-00-5769.MS-699-0-00-0-00	\$100.00
6/17/2010	183675	A/P Check	Dallas Aquarium	\$50.00		6/28/10	Student Travel	199-11-6412.EE-699-0-24-0-69	\$50.00
	183676	A/P Check	Fant Sandra	\$270.00		6/15-17/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$270.00
	183677	A/P Check	Johnson Terrance	\$752.50		6/20-24/10-hote	Staff Travel	199-11-6411.55-001-0-22-0-75	\$422.92
						6/20-24/10-meal	Staff Travel	199-11-6411.55-001-0-22-0-75	\$164.00
						6/20-24/10miles	Staff Travel	199-11-6411.55-001-0-22-0-75	\$165.58
	183678	A/P Check	Levels, Levatta L.	\$144.00		6/27-30/10meal	Staff Travel	199-13-6411.99-738-0-99-0-38	\$144.00
	183679	A/P Check	TEXAS ASSOCIATION OF PUBLI	\$500.00		1653021	Insurance - Pro	199-51-6429.99-746-0-99-0-46	\$500.00
	183680	A/P Check	Texas Chenille Embroidery	\$769.25		2580	Misc Oper Cost	199-11-6499.38-001-0-11-0-01	\$769.25
	183682	A/P Check	MUNICIPAL SERVICES BUREAU	\$17.80		F34015	Travel Expense	199-41-6411.99-745-0-99-0-45	\$17.80
	183683	A/P Check	All Star Transmission	\$1,077.50	PO-105838	10930	rebuilt transmission- 1993 Dodge	199-51-6249.99-936-0-99-0-36	\$1,077.50
	183684	A/P Check	Allied Waste Services	\$2,211.66	PO-105923	3-0794-1101775	MAY BILLING - COMPACTOR - H	199-51-6259.TC-936-0-99-0-36	\$321.66
					PO-105924	3-0794-1102257	MAY BILLING - RECYCLE - ALL C	199-51-6259.RC-936-0-99-0-36	\$1,890.00
	183685	A/P Check	Amazon.Com	\$1,580.42	PO-104212	001015285614	Energy Bus	199-13-6399.99-888-0-99-0-88	\$447.90
					PO-104787	007660886336	Crucial Confrontations	199-13-6399.99-888-0-99-0-88	\$345.90

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/17/2010	183685	A/P Check	Amazon.Com	\$1,580.42	PO-104481	0130268288898	LEVEN THUMPS AND THE GATI	199-11-6399.37-103-0-11-0-13	\$62.93
					PO-103107	145711015774	YAMAHA RX-397 100 WATT NAT	199-11-6399.16-106-0-11-0-16	\$224.99
					PO-103329	151833291701	Educational Insights talking Hot Do	199-11-6399.33-888-0-11-0-88	\$81.63
							Hot Dots Standard-Based Science	199-11-6399.33-888-0-11-0-88	\$70.70
					PO-104755	169403789645	Bon Voyage, Charlie Brown, and dc	199-11-6399.25-001-0-11-0-01	\$16.99
							Shipping/Handling	199-11-6399.25-001-0-11-0-01	\$2.98
					PO-103766	181266404534	Mindset-The new psychology of su	199-13-6399.99-888-0-99-0-88	\$326.40
	183686	A/P Check	Blue Eagle Production, Inc.	\$3,280.24	PO-104042	86645	TShirts - Ringer Style	199-36-6399.7A-001-0-91-0-60	\$165.00
					PO-104172	86690	Football Supplies (see attached)	199-36-6399.65-043-0-91-0-60	\$398.50
					PO-104591	87081	Dark Green/White Shirt	199-36-6399.65-999-0-91-0-60	\$780.00
							Extended Sizes	199-36-6399.74-999-0-91-0-60	\$408.00
							Green/White Hats	199-33-6399.WP-737-0-99-0-37	\$288.00
					PO-105646	87523	Math Olympiad	199-11-6399.99-888-0-11-0-88	\$37.50
					PO-105798	87541	JZEE TEE ISLAND Y XL	199-32-6499.97-735-0-99-0-35	\$18.00
							JZEE TEE LG ROYAL	199-32-6499.97-735-0-99-0-35	\$18.00
							JZEEES 50/50 TEE SM	199-32-6499.97-735-0-99-0-35	\$60.00
							LG TEE	199-32-6499.97-735-0-99-0-35	\$168.00
							MD TEE	199-32-6499.97-735-0-99-0-35	\$90.00
							NAME ON RIGHT CHEST	199-32-6499.97-735-0-99-0-35	\$30.00
							SET-UP CHARGE NEW LOGO	199-32-6499.97-735-0-99-0-35	\$20.00
							TEXTURED POLO XL	199-32-6499.97-735-0-99-0-35	\$159.80
							XL TEE	199-32-6499.97-735-0-99-0-35	\$60.00
					PO-105505	87601	Bags Black/Gray	199-36-6399.74-041-0-91-0-60	\$155.88
							Bags Green/Black	199-36-6399.74-041-0-91-0-60	\$63.96
							Bags Hunter/Gray	199-36-6399.74-041-0-91-0-60	\$55.60
								199-36-6399.74-999-0-91-0-60	\$304.00
	183687	A/P Check	Bouncing House Friend	\$90.00	PO-105569	1300	Basic Castle Jumper	199-11-6499.PB-107-0-11-0-17	\$90.00
	183688	A/P Check	Broughton, Miles	\$6,688.40	PO-105906	04/30/2010	Outside Consultant	199-13-6219.00-041-0-31-0-88	\$2,068.85
								199-13-6219.00-042-0-31-0-88	\$2,000.00
								199-13-6219.00-043-0-31-0-88	\$1,100.00
					PO-100180	4/30/2010	OPEN PO for Campus Consultanti	199-13-6219.00-001-0-31-0-88	\$1,519.55
	183689	A/P Check	Dallas Regional Day School For De	\$52,670.00	PO-105946	2009-2010	Alexis C.	224-11-6222.82-001-0-23-0-81	\$9,923.00
							Carlos S.	224-11-6222.82-001-0-23-0-81	\$9,923.00
							Gerome W.	224-11-6222.82-001-0-23-0-81	\$9,923.00
							Jacob A.	224-11-6222.82-001-0-23-0-81	\$3,055.00
							Jermishica G.	224-11-6222.82-001-0-23-0-81	\$9,923.00
							Jessica G.	224-11-6222.82-001-0-23-0-81	\$9,923.00
	183690	A/P Check	Desoto Chamber Of Commerce	\$320.00	PO-103710	5672	misc	199-41-6499.91-702-0-99-0-72	\$320.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/17/2010	183691	A/P Check	Desoto Florists	\$157.00	PO-103342	13997/8	Misc-Sympathy flowers	199-41-6499.91-702-0-99-0-72	\$157.00
	183692	A/P Check	Elliott Electric Supply	\$3,419.20	PO-100079	09-78977-02	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$21.44
						09-79985-01	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$79.23
						09-80488-01	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$250.53
					PO-102551	09-80920-01	EA 2 LAMP BALLAST	199-51-6316.EL-936-0-99-0-36	\$666.00
							EA 3 LAMP BALLAST	199-51-6316.EL-936-0-99-0-36	\$747.00
							EA 4 LAMP BALLAST	199-51-6316.EL-936-0-99-0-36	\$1,655.00
	183693	A/P Check	Esc Region 11	\$50.00	PO-100697	214966	Registration for Dr. Donna Crensh	199-21-6411.99-889-0-99-0-89	\$25.00
							Registration for Dr. Donna Crensh	199-21-6411.99-889-0-99-0-89	\$25.00
	183694	A/P Check	Gallup Organization, The	\$17,416.00	PO-105223	212527	Renewal of Teacher Insight	255-13-6219.99-887-0-24-0-87	\$12,062.00
						212528	Renewal of Principal Insight	255-13-6219.99-887-0-24-0-87	\$5,354.00
	183695	A/P Check	Interquest Group (Inc)	\$600.00	PO-101081	106094	Half day visit	199-52-6299.00-001-0-99-0-31	\$600.00
	183696	A/P Check	Junior's Barbeque	\$340.00	PO-102152	6/7/2010	OPEN PO FOR MEEETING/PRE	199-36-6499.60-873-0-91-0-60	\$340.00
	183697	A/P Check	North American Aerotech Academy	\$6,200.30		1	Professional Se	199-11-6219.55-001-0-22-0-75	\$6,200.30
	183698	A/P Check	Sheets Korie	\$89.55		6/21-23/10-meal	Travel Expense	199-36-6411.75-001-0-91-0-60	\$30.00
						6/21-23/10-mile	Travel Expense	199-36-6411.75-001-0-91-0-60	\$59.55
	183699	A/P Check	Sheets Korie	\$299.00		6/21-23/10-reim	Ath Material -	199-36-6399.75-001-0-91-0-60	\$299.00
	6558	W/T W/D	DeSoto Independent School Distric	\$220.00			DeSoto Independent School Distric	265-00-1110.00-000-0-00-0-00	\$220.00
							Void - brow2873 (06/17/2010)	265-00-2178.01-000-0-00-0-00	(\$220.00)
								864-00-1262.00-000-0-00-0-00	\$220.00
	6560	W/T W/D	DeSoto Independent School Distric	\$100.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$100.00
							Void - brow2873 (06/17/2010)	199-00-2178.01-000-0-00-0-00	(\$100.00)
								864-00-1261.00-000-0-00-0-00	\$100.00
6/22/2010	183700	A/P Check	M & S Graphics	\$2,421.00	PO-105890	26266	MAKING THE MOST OF R TIME	211-61-6399.99-106-0-24-0-87	\$170.91
							R RIME MANUALS	211-61-6399.99-106-0-24-0-87	\$1,970.91
							R TIME DVD TRAINING	211-61-6399.99-106-0-24-0-87	\$100.70
							R TIME TO STOP BULLING	211-61-6399.99-106-0-24-0-87	\$178.48
	183701	A/P Check	Magneto Powers	\$106.04	PO-105164	04494037	88-038 blade grinder stone	199-51-6319.99-936-0-99-0-36	\$96.49
							SHIPPING/HANDLING	199-51-6319.99-936-0-99-0-36	\$9.55
	183702	A/P Check	Manpower	\$6,568.82	PO-106032	6/16/10	Temporary Help	240-35-6219.99-938-0-99-0-38	\$6,568.82
	183703	A/P Check	Medtronic Emergency Response S	\$101.00	PO-105654	PH770095	AED Challenge CD-Rom	199-33-6397.99-874-0-99-0-74	\$101.00
	183704	A/P Check	Mentoring Minds	\$8,756.00	PO-105553	92600	MOTIVATION MATH SE LEVEL :	211-11-6399.99-106-0-24-0-87	\$1,094.50
							MOTIVATION MATH SE LEVEL 3	211-11-6399.99-106-0-24-0-87	\$1,094.50
							MOTIVATION MATH SE LEVEL 4	211-11-6399.99-106-0-24-0-87	\$1,094.50
							MOTIVATION MATH SE LEVEL 5	211-11-6399.99-106-0-24-0-87	\$1,094.50
							MOTIVATION READING LEVEL 2	211-11-6399.99-106-0-24-0-87	\$1,094.50
							MOTIVATION READING LEVEL 3	211-11-6399.99-106-0-24-0-87	\$1,094.50
							MOTIVATION READING LEVEL 4	211-11-6399.99-106-0-24-0-87	\$1,094.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/22/2010	183704	A/P Check	Mentoring Minds	\$8,756.00	PO-105553	92600	MOTIVATION READING LEVEL 5	211-11-6399.99-106-0-24-0-87	\$1,094.50
	183705	A/P Check	Moore Medical Corporation	\$2,510.20	PO-105701	96248226 RI	PER ATTACHED ORDER	199-11-6399.55-001-0-22-0-75	\$51.95
						96250180RI	PER ATTACHED ORDER	199-11-6399.55-001-0-22-0-75	\$644.57
					PO-105743	96253623	WHEELCHAIR	199-11-6399.55-001-0-22-0-75	\$849.74
					PO-105701	96266679 RI	PER ATTACHED ORDER	199-11-6399.55-001-0-22-0-75	\$72.06
					PO-105743	96270958	MATTRESS	199-11-6399.55-001-0-22-0-75	\$891.88
	183706	A/P Check	Nasco	\$1,383.75	PO-104355	599234	Multiplex Display System Silver	199-11-6399.00-001-0-31-0-88	\$998.13
					PO-105357	654003	Exploring the Weather Lab - Gr. 4-	199-11-6399.33-107-0-11-0-17	\$84.96
							Flip 4 Science Teacher Guide	199-11-6399.33-107-0-11-0-17	\$99.88
							Flip 4 Science Weather Kit - Gr. K-	199-11-6399.33-107-0-11-0-17	\$58.44
							Moon Calendar	199-11-6399.33-107-0-11-0-17	\$25.46
							What's in the Soil? - Grades 4-9	199-11-6399.33-107-0-11-0-17	\$116.88
	183707	A/P Check	National All Pro Quick Lube	\$39.75	PO-104478	7303873	OPEN ANNUAL P.O. (2nd)	199-51-6319.99-936-0-99-0-36	\$39.75
	183708	A/P Check	National Geographic School	\$1,544.40	PO-104390	1098,1099,1100	Nat. Geog. Explorer - Pathfinder E	199-11-6399.37-107-0-24-0-87	\$544.50
							Nat. Geog. Explorer-Pioneer Editio	199-11-6399.37-107-0-24-0-87	\$495.00
							National Geographic Young Explor	199-11-6399.37-107-0-24-0-87	\$504.90
	183709	A/P Check	National Wholesale Supply	\$38.01	PO-105991	s107254.001	1/2 " escutcheons	199-51-6316.PG-936-0-99-0-36	\$2.10
							1/2 caps	199-51-6316.PG-936-0-99-0-36	\$4.62
							3/8" x 16" supply lines	199-51-6316.PG-936-0-99-0-36	\$6.58
							angle stops	199-51-6316.PG-936-0-99-0-36	\$18.06
							chrome clean out cover	199-51-6316.PG-936-0-99-0-36	\$3.23
							pipe clamp	199-51-6316.PG-936-0-99-0-36	\$1.63
							shallow escutcheons 1 1/2	199-51-6316.PG-936-0-99-0-36	\$1.79
	183710	A/P Check	New Reader's Press	\$349.55	PO-105889	6044846	Citizenship student pk	287-61-6399.12-102-0-99-0-12	\$91.21
							conversations for work student bk	287-61-6399.12-102-0-99-0-12	\$49.37
							conversations for work teachers gu	287-61-6399.12-102-0-99-0-12	\$71.41
							GED practice 1120-One computer	287-61-6399.12-102-0-99-0-12	\$68.14
							Pronunciation pairs student bk/CD	287-61-6399.12-102-0-99-0-12	\$34.21
							Pronunciations pairs teacher manu	287-61-6399.12-102-0-99-0-12	\$35.21
	183711	A/P Check	Nsta	\$168.17	PO-105554	00142549	ACTIVITIES LINKING SCIENCE \	199-11-6399.37-106-0-24-0-87	\$22.36
							ACTIVITIES LINKING SCIENCE \	199-11-6399.37-106-0-24-0-87	\$22.36
							ANSWERS TO SCIENCE QUEST	199-11-6399.37-106-0-24-0-87	\$19.16
							DIFFERENTIATED INSTRUCTIO	199-11-6399.37-106-0-24-0-87	\$22.05
							LINKING SCIENCE AND LITERA	199-11-6399.37-106-0-24-0-87	\$26.36
							MIXING IT UP	199-11-6399.37-106-0-24-0-87	\$17.56
							THE FRUGAL SCIENCE TEACHI	199-11-6399.37-106-0-24-0-87	\$18.36
							USING SCIENCE NOTEOOKS IN	199-11-6399.37-106-0-24-0-87	\$19.96
	183712	A/P Check	Oak Cliff Office Supply	\$3,822.63	PO-105219	274382-0	c6578an blk cartridge toner	199-11-6399.01-001-0-11-0-01	\$57.94

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/22/2010	183712	A/P Check	Oak Cliff Office Supply	\$3,822.63	PO-105219	274382-0	fel-3229901 shrodder	199-11-6399.01-001-0-11-0-01	\$332.49
							hp57 tri color ink jet cartridge	199-11-6399.01-001-0-11-0-01	\$75.98
							hp96a blk inkjet cartridge	199-11-6399.01-001-0-11-0-01	\$64.58
							tn 350 brother fax toner	199-11-6399.01-001-0-11-0-01	\$115.88
							unv 2187 notebookdividers	199-11-6399.01-001-0-11-0-01	\$56.85
					PO-105616	274807-0	1/4" ROUND HOLE PUNCH	199-21-6399.37-888-0-99-0-88	\$30.36
							19" BLACK SCREEN	199-21-6399.37-888-0-99-0-88	\$99.99
							3-1/2X4 WHITE LABELS	199-21-6399.37-888-0-99-0-88	\$77.98
							ASSORTED PENCILS .05 MM BC	199-21-6399.37-888-0-99-0-88	\$20.98
							CHALKBOARD DESIGN PAPER	199-21-6399.37-888-0-99-0-88	\$7.59
							CI60 WIRELESS OPTICALS BUT	199-21-6399.37-888-0-99-0-88	\$32.98
							DIVIDERS 25 SETS IN BOX	199-21-6399.37-888-0-99-0-88	\$119.99
							DIVIDERS MULTICOLOR 5PK	199-21-6399.37-888-0-99-0-88	\$143.96
							GRADE SCHOOL DESIGN PAPE	199-21-6399.37-888-0-99-0-88	\$7.59
							LOOSE LEAF BOOK RINGS 1"	199-21-6399.37-888-0-99-0-88	\$34.98
							LOOSE LEAF BOOK RINGS 3/4"	199-21-6399.37-888-0-99-0-88	\$28.98
							PAPER CLIPS W/MAGNETIC DIS	199-21-6399.37-888-0-99-0-88	\$3.29
							PASTEL BLUE CARD STOCK	199-21-6399.37-888-0-99-0-88	\$57.45
							PASTEL CANARY CARD STOCK	199-21-6399.37-888-0-99-0-88	\$57.45
							PASTEL GREEN CARD STOCK	199-21-6399.37-888-0-99-0-88	\$57.45
							SCHOOL DESIGN PAPER	199-21-6399.37-888-0-99-0-88	\$7.59
							SELF STICK EASEL PADS 2 CT	199-21-6399.37-888-0-99-0-88	\$79.98
							STORE'N'GO FLASH DRIVE 8GE	199-21-6399.37-888-0-99-0-88	\$49.99
							WHITE CARD STOCK	199-21-6399.37-888-0-99-0-88	\$114.90
						274807-1	ECONOMY SCISSORS	199-21-6399.37-888-0-99-0-88	\$35.90
					PO-105853	275320-0	24" Monitor Filter	199-13-6399.99-887-0-24-0-87	\$147.24
							Underdesk Stand	199-13-6399.99-887-0-24-0-87	\$60.79
					PO-105907	275480-0	HP 96 BLACK INK CARTRIDGE	199-23-6399.16-106-0-99-0-16	\$64.58
							HP 97 TRI-COLOR INK CARTIDC	199-23-6399.16-106-0-99-0-16	\$75.98
							HP DESKJET 6940 PRINTER	199-23-6399.16-106-0-99-0-16	\$104.55
					PO-106002	275902-0	AVE-8962 ARTS & CRAFTS	265-61-6399.00-041-0-24-0-84	\$40.83
							BIN528017 CRAYOLA	265-61-6399.00-041-0-24-0-84	\$71.24
							BIN574415 CRAYOLA	265-61-6399.00-041-0-24-0-84	\$21.37
							CCECF12FP ARTS & CRAFTS	265-61-6399.00-041-0-24-0-84	\$11.06
							CKC5171 PAINT ROLLERS	265-61-6399.00-041-0-24-0-84	\$31.12
							HON-SC1872P Storage Cabinet	265-61-6399.00-041-0-24-0-84	\$759.98
							LEO73508 ARTS & CRAFTS	265-61-6399.00-041-0-24-0-84	\$18.05
							LEO73575 ARTS & CRAFTS	265-61-6399.00-041-0-24-0-84	\$16.89

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/22/2010	183712	A/P Check	Oak Cliff Office Supply	\$3,822.63	PO-106002	275902-0	MEM04581 ARTS & CRAFTS	265-61-6399.00-041-0-24-0-84	\$79.77
							MEM05641 ARTS & CRAFTS	265-61-6399.00-041-0-24-0-84	\$94.98
							PAC004109 ARTS & CRAFTS	265-61-6399.00-041-0-24-0-84	\$14.23
							UNV75606 ARTS & CRAFTS	265-61-6399.00-041-0-24-0-84	\$17.08
							WAU919104 ARTS & CRAFTS	265-61-6399.00-041-0-24-0-84	\$32.79
					PO-106009	276014-0	BE BLUE	199-11-6399.29-888-0-11-0-88	\$9.97
							FIREBALL FUSCHIA	199-11-6399.29-888-0-11-0-88	\$9.97
							GALAXY GOLD	199-11-6399.29-888-0-11-0-88	\$25.64
							JAMMIN SALMON	199-11-6399.29-888-0-11-0-88	\$27.54
							PLANETARY PURPLE	199-11-6399.29-888-0-11-0-88	\$13.77
							RE-ENTRY RED	199-11-6399.29-888-0-11-0-88	\$27.54
							TERRA GREEN	199-11-6399.29-888-0-11-0-88	\$27.54
							TERRESHAL GREEN	199-11-6399.29-888-0-11-0-88	\$25.64
							WHITE CARDSTOCK	199-11-6399.29-888-0-11-0-88	\$41.31
					PO-106018	276055-0	ASSORTED FILE FOLDERS	199-11-6399.29-888-0-11-0-88	\$28.98
							ELMER'S ALL WHITE GLUE	199-11-6399.29-888-0-11-0-88	\$2.64
							PERMANENT GLUE-ROLLERS	199-11-6399.29-888-0-11-0-88	\$54.90
							SHARPIE FINE TIP MARKER	199-11-6399.29-888-0-11-0-88	\$6.94
					PO-106021	276058-0	HON2072BW 19T MNG MID BACI	199-13-6399.99-738-0-24-0-38	\$289.99
							HON4008AB62T GUEST CHAIR	199-13-6399.99-738-0-24-0-38	\$199.99
						C274807-0	FILTER, NOTEBK	199-11-6399.37-888-0-11-0-88	(\$99.99)
						c274836-0#2	print crg, ink crg	211-61-6399.99-106-0-24-0-87	(\$146.26)
						C275349-0	FILTER, PRIVACY	199-11-6399.37-888-0-11-0-88	(\$147.24)
						c275683-0	WAU, PAPER	224-21-6399.82-881-0-23-0-81	(\$11.87)
183713		A/P Check	O'Reilly Auto Parts	\$69.19	PO-104223	416946	OPEN PO FOR AUTO SUPPLIES	199-11-6399.40-001-0-22-0-75	\$50.39
					PO-105873	447268	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$18.80
183714		A/P Check	Ozarka Spring Water Co.	\$77.24	PO-100042	00f0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-0-99-0-99	\$77.24
183715		A/P Check	Paradise Fruits & Vegetables, Inc.	\$4,852.25	PO-106059	6/17/10	Produce	240-35-6341.04-002-0-99-0-38	\$4,852.25
183716		A/P Check	Pearson	\$440.96	PO-105325	72827706	WRMT-R/NU FORM G EASEL	199-11-6399.83-106-0-11-0-16	\$166.24
							WRMT-R/NU FORM G RECORD	199-11-6399.83-106-0-11-0-16	\$64.24
							WRMT-R/NU FORM H EASEL	199-11-6399.83-106-0-11-0-16	\$146.24
							WRMT-R/NU FORM H RECORD	199-11-6399.83-106-0-11-0-16	\$64.24
183717		A/P Check	Pearson Educational Measurement	\$8,602.97	PO-101086	185727	OPEN PO for Testing Results	199-31-6339.99-888-0-99-0-88	\$10.00
						185729	OPEN PO for Testing Results	199-31-6339.99-888-0-99-0-88	\$100.28
						185848	OPEN PO for Testing Results	199-31-6339.99-888-0-99-0-88	\$8,492.69
183718		A/P Check	PEOPLES EDUCATION INC.	\$15,587.00	PO-105573	10389779	MEASURING UP READING LEVE	404-11-6399.99-106-0-24-0-88	\$1,199.00
							MEASURING UP READING LEVE	404-11-6399.99-106-0-24-0-88	\$1,199.00
							MEASURING UP READING LEVE	404-11-6399.99-106-0-24-0-88	\$1,199.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/22/2010	183718	A/P Check	PEOPLES EDUCATION INC.	\$15,587.00	PO-105573	10389779	MEASURING UP READING LEVE	404-11-6399.99-106-0-24-0-88	\$1,199.00
							MEASURING UP WRITING LEVE	404-11-6399.99-106-0-24-0-88	\$1,199.00
					PO-105552	10389913	MEASURING UP MATH LEVEL B	211-61-6399.99-106-0-24-0-87	\$1,199.00
							MEASURING UP MATH LEVEL C	211-61-6399.99-106-0-24-0-87	\$1,199.00
							MEASURING UP MATH LEVEL D	211-61-6399.99-106-0-24-0-87	\$1,199.00
							MEASURING UP MATH LEVEL E	211-61-6399.99-106-0-24-0-87	\$1,199.00
							MEASURING UP SCIENCE LEVE	211-61-6399.99-106-0-24-0-87	\$1,199.00
							MEASURING UP SCIENCE LEVE	211-61-6399.99-106-0-24-0-87	\$1,199.00
							MEASURING UP SCIENCE LEVE	211-61-6399.99-106-0-24-0-87	\$1,199.00
							MEASURING UP SCIENCE LEVE	211-61-6399.99-106-0-24-0-87	\$1,199.00
183719		A/P Check	Pioneer Valley Ed. Press, Inc.	\$759.00	PO-104748	44541	LIST ATTACHED	199-11-6399.37-109-0-24-0-87	\$759.00
183720		A/P Check	Pitney Bowes	\$806.00	PO-100044	6965032-jn10	RENEWAL OF DIGITAL MAILING	199-41-6269.99-744-0-99-0-44	\$806.00
183721		A/P Check	Plano Sports Center	\$3,564.55	PO-103154	5139-AB13	Long Jump Ropes	199-36-6399.76-001-0-91-0-60	\$45.00
								199-36-6399.76-002-0-91-0-60	\$30.00
							Net Measurement Kits (Tandem J4	199-36-6399.76-001-0-91-0-60	\$11.90
							Poly Dots (Multicolor) Champion	199-36-6399.76-001-0-91-0-60	\$25.50
							Practice Balls Tachikara	199-36-6399.76-002-0-91-0-60	\$560.00
							Practice Shirts (Gold # 1-15)	199-36-6399.76-002-0-91-0-60	\$94.50
							Practice Shirts (Gold # 1-20)	199-36-6399.76-001-0-91-0-60	\$252.00
							Practice Shirts (Green # 1-15)	199-36-6399.76-002-0-91-0-60	\$94.50
							Practice Shirts (Green # 1-20)	199-36-6399.76-001-0-91-0-60	\$252.00
							Pro Max Weighted Vest	199-36-6399.76-001-0-91-0-60	\$760.00
							Tachikara Ball Hammocks	199-36-6399.76-001-0-91-0-60	\$420.00
							Tachikara Game Balls (Silver)	199-36-6399.76-001-0-91-0-60	\$168.00
							Tachikara Practice Balls	199-36-6399.76-001-0-91-0-60	\$560.00
							Volleyball Scorebooks	199-36-6399.76-001-0-91-0-60	\$40.00
								199-36-6399.76-002-0-91-0-60	\$20.00
							White Athletic Tape	199-36-6399.76-001-0-91-0-60	\$48.00
							White Towels	199-36-6399.76-001-0-91-0-60	\$12.00
					PO-103821	5144-AN08	ASICS GEAR BAG	199-36-6399.76-043-0-91-0-60	\$30.00
							FOX 40 CLASSIC WHISTLES	199-36-6399.76-043-0-91-0-60	\$28.00
							GIANT BEACH VBALL	199-36-6399.76-043-0-91-0-60	\$13.90
							SEGUMENTED JUMP ROPES	199-36-6399.76-043-0-91-0-60	\$28.50
							SPORTLINE 240 STOPWATCH	199-36-6399.76-043-0-91-0-60	\$35.80
							TANDEM TS NETSET	199-36-6399.76-043-0-91-0-60	\$10.00
							UTILITY SPOT MARKERS	199-36-6399.76-043-0-91-0-60	\$20.00
							V-BALL LANYARDS	199-36-6399.76-043-0-91-0-60	\$4.95
183722		A/P Check	Positive Promotions	\$131.00	PO-105677	03826676	Apothecary Jar with Mints	199-61-6399.99-732-0-99-0-32	\$39.11

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/22/2010	183722	A/P Check	Positive Promotions	\$131.00	PO-105677	03826676	Mini Tote Bags	199-61-6399.99-732-0-99-0-32	\$63.83
							Volunteers Pins	199-61-6399.99-732-0-99-0-32	\$28.06
	183723	A/P Check	Prestwick House Inc	\$2,130.20	PO-104648	131421	A CHRISTMAS CAROL	199-11-6399.37-888-0-11-0-88	\$0.00
								199-11-6399.37-888-0-11-0-88	\$39.80
							A RAISIN IN THE SUN	199-11-6399.37-888-0-11-0-88	\$52.40
							A RAISIN IN THE SUN - DVD	199-11-6399.37-888-0-11-0-88	\$34.95
							A RAISIN IN THE SUN AUDIO CD	199-11-6399.37-888-0-11-0-88	\$49.45
							DICTIONARY - WEBSTER NEW	199-11-6399.37-888-0-11-0-88	\$389.40
							DVD TUCK EVERLASTING	199-11-6399.37-888-0-11-0-88	\$24.99
							FRAKENSTEIN AUDIO CD	199-11-6399.37-888-0-11-0-88	\$57.95
							FRAKENSTEIN DVD	199-11-6399.37-888-0-11-0-88	\$24.98
							FRANKENSTEIN	199-11-6399.37-888-0-11-0-88	\$29.85
							LORD OF THE FLIES	199-11-6399.37-888-0-11-0-88	\$29.99
								199-11-6399.37-888-0-11-0-88	\$149.80
							MACBETH	199-11-6399.37-888-0-11-0-88	\$29.95
							MACBETH - SIDE BY SIDE	199-11-6399.37-888-0-11-0-88	\$41.70
							NARRATIVE LIFE OF FREDERIC	199-11-6399.37-888-0-11-0-88	\$39.80
								199-11-6399.37-888-0-11-0-88	\$59.94
							NIGHT (RADIO CD) TEACHING I	199-11-6399.37-888-0-11-0-88	\$64.95
							NIGHT BOOKS	199-11-6399.37-888-0-11-0-88	\$119.25
							OF MICE AND MEN	199-11-6399.37-888-0-11-0-88	\$29.95
								199-11-6399.37-888-0-11-0-88	\$139.00
							ROMEO AND JULIET - SIDE BY :	199-11-6399.37-888-0-11-0-88	\$27.80
							THE CALL OF THE WILD	199-11-6399.37-888-0-11-0-88	\$39.80
							THE CALL OF THE WILD AUDIO	199-11-6399.37-888-0-11-0-88	\$54.99
							THE MIRACLE WORKER	199-11-6399.37-888-0-11-0-88	\$29.99
								199-11-6399.37-888-0-11-0-88	\$195.00
							TO KILL A MOCKINGBIRD	199-11-6399.37-888-0-11-0-88	\$119.80
							TO KILL A MOCKINGBIRD - DVD	199-11-6399.37-888-0-11-0-88	\$54.99
							TO KILL A MOCKINGBIRD AUDI	199-11-6399.37-888-0-11-0-88	\$34.99
							TUCK EVERLASTING	199-11-6399.37-888-0-11-0-88	\$29.99
							TUCK EVERLASTING AUDIO	199-11-6399.37-888-0-11-0-88	\$29.95
							TUCK EVERLASTING BOOKS	199-11-6399.37-888-0-11-0-88	\$104.80
	183724	A/P Check	R B Sporting Goods	\$974.00	PO-105221	02992295-IN	BOYS TRACK SUPPLIES	199-36-6399.73-999-0-91-0-60	\$974.00
	183725	A/P Check	R.D.L. Supply (Inc.)	\$282.21	PO-105994	479839	6" X 3/8 REDHEAD FT.H.SLEEVE	199-51-6316.99-936-0-99-0-36	\$12.00
							DOOR RED OAK 3-0/7-0 LH	199-51-6316.99-936-0-99-0-36	\$98.00
							HINGES (26D) 4 1/2 X 4 1/2	199-51-6316.99-936-0-99-0-36	\$24.00
							JAMB 3-0/7-0 LH (W573070LE)	199-51-6316.99-936-0-99-0-36	\$148.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/22/2010	183725	A/P Check	R.D.L. Supply (Inc.)	\$282.21	PO-105994	479839	RUBBER MUTES	199-51-6316.99-936-0-99-0-36	\$0.21
	183726	A/P Check	Region 4	\$9,414.60	PO-105893	4070012931	TAKS MATH GR 1 SE	211-11-6399.99-106-0-24-0-87	\$1,457.58
							TAKS MATH GR 1 TE	211-11-6399.99-106-0-24-0-87	\$217.58
							TAKS MATH GR 2 SE	211-11-6399.99-106-0-24-0-87	\$1,457.58
							TAKS MATH GR 2 TE	211-11-6399.99-106-0-24-0-87	\$217.58
							TAKS MATH GR 3 SE	211-11-6399.99-106-0-24-0-87	\$1,457.58
							TAKS MATH GR 3 TE	211-11-6399.99-106-0-24-0-87	\$217.58
							TAKS MATH GR 4 SE	211-11-6399.99-106-0-24-0-87	\$1,457.58
							TAKS MATH GR 4 TE	211-11-6399.99-106-0-24-0-87	\$108.79
							TAKS MATH GR 5 SE	211-11-6399.99-106-0-24-0-87	\$1,457.58
							TAKS MATH GR 5 TE	211-11-6399.99-106-0-24-0-87	\$108.79
							TAKS MATH KINDERGARTEN S	211-11-6399.99-106-0-24-0-87	\$1,093.19
							TAKS MATH KINDERGARTEN TI	211-11-6399.99-106-0-24-0-87	\$163.19
	183727	A/P Check	Renfro's Glass, Inc.	\$615.00	PO-105980	23244	SER CALL, GLASS, LABOR @EM	199-51-6248.99-936-0-99-0-36	\$150.00
					PO-105976	23245	SER CALL, LABOR, GLASS @EM	199-51-6248.99-936-0-99-0-36	\$270.00
					PO-105993	23246	SER CALL, LABOR, 1/4 DIA WIRI	199-51-6248.99-936-0-99-0-36	\$195.00
	183728	A/P Check	Resources For Reading	\$77.00	PO-105617	M412343	MAKE YOUR OWN BIG BOOK, B	211-11-6399.99-106-0-24-0-87	\$77.00
	183729	A/P Check	Rigby	\$335.45	PO-105415	945804520	BABY HIPPO	199-11-6399.37-109-0-24-0-87	\$37.37
							CANDLELIGHT	199-11-6399.37-109-0-24-0-87	\$37.37
							JORDAN AND THE NORTHSIDE	199-11-6399.37-109-0-24-0-87	\$49.16
							LUCKY GOES TO DOG SCHOOL	199-11-6399.37-109-0-24-0-87	\$37.37
							MAX SAVES A FROG	199-11-6399.37-109-0-24-0-87	\$37.87
							PERFECT PAPER PLANES	199-11-6399.37-109-0-24-0-87	\$49.22
							SCHOOL FAIR	199-11-6399.37-109-0-24-0-87	\$49.22
							TELLING THE TRUTH	199-11-6399.37-109-0-24-0-87	\$37.87
	183730	A/P Check	Riverside Publishing Co.	\$251.30	PO-102766	945446605	Scoring Mask Level D	199-23-6399.02-043-0-99-0-43	\$83.77
							Scoring Mask Level E	199-23-6399.02-043-0-99-0-43	\$83.77
							Shipping/Handling	199-23-6399.02-043-0-99-0-43	\$83.76
	183731	A/P Check	Roland's Nursery & Landscape	\$199.00	PO-105984	27780	flats Begonias	199-51-6319.99-936-0-99-0-36	\$199.00
	183732	A/P Check	Sargent-Welch	\$479.79	PO-105496	41977750	ACRYLIC PRISM SET	199-11-6399.33-042-0-11-0-42	\$20.55
							BASIC BIOLOGY ECONOMY SLII	199-11-6399.33-042-0-11-0-42	\$57.89
							CERAMIC BAR MAGNET	199-11-6399.33-042-0-11-0-42	\$25.22
							CLAMP LAMP	199-11-6399.33-042-0-11-0-42	\$28.99
							MECHANICS PLIERS 5 PIECE SI	199-11-6399.33-042-0-11-0-42	\$32.44
							PH BUFFER KIT	199-11-6399.33-042-0-11-0-42	\$2.99
							POLYMETRYL PENTENE HIGH S	199-11-6399.33-042-0-11-0-42	\$25.09
							REPLACEMENT LINEAR EXPAN	199-11-6399.33-042-0-11-0-42	\$56.99
							STUDENT GRADE FILTER PAPE	199-11-6399.33-042-0-11-0-42	\$7.74

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/22/2010	183732	A/P Check	Sargent-Welch	\$479.79	PO-105496	41977750	UNIVERSAL STRIPS	199-11-6399.33-042-0-11-0-42	\$20.99
					PO-105494	41977787	COLOR CODED PLASTIC COVE	199-11-6399.33-042-0-11-0-42	\$13.02
							COVER SLIPS	199-11-6399.33-042-0-11-0-42	\$6.47
							DROPPING BOTTLES	199-11-6399.33-042-0-11-0-42	\$16.37
							PLASTIC MICROSCOPE SLIDES	199-11-6399.33-042-0-11-0-42	\$12.47
								199-11-6399.33-042-0-11-0-42	\$74.01
							SAMPLE VIALS	199-11-6399.33-042-0-11-0-42	\$8.63
							STIRRING RODS	199-11-6399.33-042-0-11-0-42	\$7.12
							WAVE DEMONSTRATIONS	199-11-6399.33-042-0-11-0-42	\$49.70
						42094084	IRON	199-11-6399.33-042-0-11-0-42	\$6.50
					PO-105496	42215511	DRY MEASURE SET	199-11-6399.33-042-0-11-0-42	\$6.61
183733	A/P Check	Schepps Dairy	\$30,370.45	PO-106053	6/17/10		Dairy Products	240-35-6341.04-002-0-99-0-38	\$7,921.45
								240-35-6341.18-108-0-99-0-38	\$22,449.00
183734	A/P Check	School Specialty Supply Co.	\$201.05	PO-104281		208103667941	Pencil Sharpener	199-11-6399.02-043-0-11-0-43	\$2.27
							Pens	199-11-6399.02-043-0-11-0-43	\$2.27
					PO-105599	208103868652	10 SHELF ORGAN	199-23-6399.02-043-0-99-0-43	\$16.05
							CLASSROOM ESSENTIALS	199-23-6399.02-043-0-99-0-43	\$10.80
							DAILY WARM UPS	199-23-6399.02-043-0-99-0-43	\$16.14
							IF YOU'RE TRYING TO TEACH K	199-23-6399.02-043-0-99-0-43	\$17.84
							LANG ARTS CHARTS	199-23-6399.02-043-0-99-0-43	\$21.24
							ROYLCO CARD	199-23-6399.02-043-0-99-0-43	\$8.49
							WRITING STYLES	199-23-6399.02-043-0-99-0-43	\$0.00
						208103874293	RDG STRAT	199-23-6399.02-043-0-99-0-43	\$10.19
							SPECTRUM WRITING	199-23-6399.02-043-0-99-0-43	\$8.46
							STAND UP SELF	199-23-6399.02-043-0-99-0-43	\$43.44
					PO-105840	208103924011	Stop Watches	199-11-6399.IE-699-0-24-0-69	\$43.86
183735	A/P Check	Science Kit & Boreal	\$2,040.95	PO-105441		3744-036-00	4-1 ROBOT	199-11-6399.33-888-0-11-0-88	\$168.93
							CHEM BALL	199-11-6399.33-888-0-11-0-88	\$44.53
							CHEM HAND BOOK	199-11-6399.33-888-0-11-0-88	\$50.93
							CHEM TRAINING KIT	199-11-6399.33-888-0-11-0-88	\$46.83
							CRYSTAL GR KITS	199-11-6399.33-888-0-11-0-88	\$96.83
							DISH RACK	199-11-6399.33-888-0-11-0-88	\$60.43
							EZ FILL CONTAINERS	199-11-6399.33-888-0-11-0-88	\$114.03
							Inst Supplies	199-11-6399.33-888-0-11-0-88	\$309.93
							LANDFOR MODEL SET 1	199-11-6399.33-888-0-11-0-88	\$45.88
							LANDFOR MODULE SET 2	199-11-6399.33-888-0-11-0-88	\$35.43
							MOLE BOX	199-11-6399.33-888-0-11-0-88	\$44.53
							MOON PHASES	199-11-6399.33-888-0-11-0-88	\$69.93

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/22/2010	183735	A/P Check	Science Kit & Boreal	\$2,040.95	PO-105441	3744-036-00	PADS OF PERIODIC TABLES	199-11-6399.33-888-0-11-0-88	\$99.93
							PERIODIC TABLE	199-11-6399.33-888-0-11-0-88	\$102.93
							PETRI X DISHES	199-11-6399.33-888-0-11-0-88	\$42.13
							ROCK CYCLE KIT	199-11-6399.33-888-0-11-0-88	\$146.83
							SOL. MANUAL	199-11-6399.33-888-0-11-0-88	\$34.43
							THE MILKY WAY POSTER	199-11-6399.33-888-0-11-0-88	\$34.43
							VIRUS MODELING KIT	199-11-6399.33-888-0-11-0-88	\$126.91
						3744-036-01	PETRI DISHES	199-11-6399.33-888-0-11-0-88	\$196.87
						3744-036-02	MAP READY MODEL	199-11-6399.33-888-0-11-0-88	\$88.89
							PERIODIC TABLE	199-11-6399.33-888-0-11-0-88	\$79.39
183736	A/P Check	Sebco Books		\$470.09	PO-103506	156376	WORLD ALMANACS	199-12-6669.03-042-0-99-0-42	\$470.09
183737	A/P Check	Self Esteem Shop		\$35.95	PO-105787	056786	Tear Soup: A Recipe for Helaing C	287-61-6399.12-102-0-99-0-12	\$35.95
183738	A/P Check	SHI Government Solutions		\$6,352.06		GB00004403	General Supplie	411-53-6399.99-739-0-99-0-39	\$6,352.06
183739	A/P Check	Signs & Specialities		\$42.70	PO-105977	8189	61 LETTERS	199-51-6316.99-936-0-99-0-36	\$42.70
183740	A/P Check	Smile Makers		\$10.78	PO-104534	4452290	Principal Praise Stickers	404-11-6399.99-107-0-24-0-88	\$10.78
183741	A/P Check	Snap On Industrial		\$894.00	PO-105103	10969275	SOFTWARE KIT - ALIGN D8 PRE	199-11-6399.40-001-0-22-0-75	\$442.00
							SOFTWARE KIT - ALIGN DB PRI	199-11-6399.40-001-0-22-0-75	\$452.00
183742	A/P Check	Southwest Spirit Supply Inc.		\$262.50	PO-104821	216598	gold round beads I-75 mm-9	199-11-6399.PB-001-0-11-0-01	\$112.50
							green round beads I-75mm-6	199-11-6399.PB-001-0-11-0-01	\$112.50
							Shipping/Handling	199-11-6399.PB-001-0-11-0-01	\$37.50
183743	A/P Check	Sports City		\$1,125.15	PO-105222	5622	DAZZLE SIDE PANEL SHORT	199-36-6399.63-041-0-91-0-60	\$27.70
								199-36-6399.63-041-0-91-0-60	\$98.00
							WOMENS DAZZLE GAME JERSI	199-36-6399.63-041-0-91-0-60	\$32.05
								199-36-6399.74-041-0-91-0-60	\$189.95
					PO-104619	7669	6lb Shot Puts	199-36-6399.73-043-0-91-0-60	\$51.20
							9" Speed Ropes	199-36-6399.73-043-0-91-0-60	\$60.00
							Power Sled	199-36-6399.73-043-0-91-0-60	\$169.25
							Power Sprinter	199-36-6399.73-043-0-91-0-60	\$259.35
							Shoulder Harness	199-36-6399.73-043-0-91-0-60	\$66.20
					PO-103633	9308	100' Tape Measure	199-36-6399.73-043-0-91-0-60	\$18.00
							1K Wood Disc	199-36-6399.73-043-0-91-0-60	\$19.20
							8 lb Shot	199-36-6399.73-043-0-91-0-60	\$59.85
							Green Stop Watch	199-36-6399.73-043-0-91-0-60	\$24.00
							Mini Whistles	199-36-6399.73-043-0-91-0-60	\$26.40
							Yellow Stop Watch	199-36-6399.73-043-0-91-0-60	\$24.00
183744	A/P Check	STRONG FATHERS-STRONG F/		\$8,000.00	PO-106011	100628ATE	Open PO - Summer Consultant	265-61-6219.00-104-0-24-0-84	\$4,000.00
					PO-106012	100628NSE	Open PO - Summer Consultants	265-61-6219.00-103-0-24-0-84	\$4,000.00
183745	A/P Check	SunnySky Products		\$3,595.00	PO-106030	6/16/10	Slushie Products	240-35-6341.18-108-0-99-0-38	\$3,595.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/22/2010	183746	A/P Check	Superior Exposition Service	\$115.00	PO-106005	12596#2	Graduation stage setup (chairs)	199-11-6269.90-001-0-11-0-01	\$115.00
	183747	A/P Check	Swingology	\$1,500.00	PO-106046	500	Summer Consultant	265-61-6219.00-041-0-24-0-84	\$500.00
					PO-106047	500#2	Summer Consultant	265-61-6219.00-042-0-24-0-84	\$500.00
					PO-106045	600	Summer Consultant	265-61-6219.00-103-0-24-0-84	\$500.00
	183748	A/P Check	Tahperd	\$80.00	PO-105468	13328	WORKSHOP	199-13-6411.03-042-0-99-0-42	\$80.00
	183749	A/P Check	Taking Grades Publishing	\$165.50	PO-105794	100608-1	MRS FRISBY AND THE RATS OF	199-11-6399.88-042-0-21-0-42	\$40.00
							OUT OF THE DUST	199-11-6399.88-042-0-21-0-42	\$47.50
							TUCK EVERLASTING	199-11-6399.88-042-0-21-0-42	\$40.00
							WESTING GAME	199-11-6399.88-042-0-21-0-42	\$38.00
	183750	A/P Check	Tasa	\$150.00	PO-101473	reed	MEMBERSHIP RENEWAL FOR M	199-41-6499.99-738-0-99-0-38	\$150.00
	183751	A/P Check	Teacher Direct	\$219.86	PO-104195	43765540001	CALCULATOR	199-11-6399.83-108-0-11-0-18	\$7.88
							CLOCK	199-11-6399.83-108-0-11-0-18	\$15.98
							CORRECTION TAPE	199-11-6399.83-108-0-11-0-18	\$6.88
							DRY ERASE BOARD	199-11-6399.83-108-0-11-0-18	\$17.88
							DRY ERASE MARKERS	199-11-6399.83-108-0-11-0-18	\$55.08
							ENVELOPES	199-11-6399.83-108-0-11-0-18	\$2.28
							EYE LIGHTER COLOR OVERLA	199-11-6399.83-108-0-11-0-18	\$12.88
							HALL PASS	199-11-6399.83-108-0-11-0-18	\$8.16
							INDEX CARDS	199-11-6399.83-108-0-11-0-18	\$1.78
							PAPER	199-11-6399.83-108-0-11-0-18	\$9.40
							PENCIL GRIP	199-11-6399.83-108-0-11-0-18	\$5.48
							PENCILS	199-11-6399.83-108-0-11-0-18	\$7.48
							PERMANENT MARKERS	199-11-6399.83-108-0-11-0-18	\$4.98
							POCKET FOLDERS	199-11-6399.83-108-0-11-0-18	\$6.98
							POST IT NOTES	199-11-6399.83-108-0-11-0-18	\$12.36
							RUBBERBANDS	199-11-6399.83-108-0-11-0-18	\$0.98
							SAN-PENS	199-11-6399.83-108-0-11-0-18	\$23.64
							SCISSORS	199-11-6399.83-108-0-11-0-18	\$6.88
							STAPLER	199-11-6399.83-108-0-11-0-18	\$12.88
	183752	A/P Check	Teachers Discovery	\$266.70	PO-104649	P027787901013	ROMEO AND JULIET DVD	199-11-6399.37-888-0-11-0-88	\$14.89
							THE MIRACLE WORKER DVD	199-11-6399.37-888-0-11-0-88	\$16.91
					PO-105473	p027946701015	CHINA BEYOND THE CLOUDS	199-11-6399.34-042-0-11-0-42	\$12.28
							CULTURES SIMILARITIES	199-11-6399.34-042-0-11-0-42	\$2.28
							SCHOOL HOUSE ROCK 30.TH A	199-11-6399.34-042-0-11-0-42	\$32.23
							TOURING CHINA	199-11-6399.34-042-0-11-0-42	\$16.53
							WONDERS OF AFRICA EUROPE	199-11-6399.34-042-0-11-0-42	\$32.23
					PO-105605	p034127101015	epanish everyday phrases	199-11-6399.25-041-0-11-0-41	\$29.95
							language distribution map	199-11-6399.25-041-0-11-0-41	\$19.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/22/2010	183752	A/P Check	Teachers Discovery	\$266.70	PO-105605	p034127101015	lebron body parts chart	199-11-6399.25-041-0-11-0-41	\$25.00
					PO-105607	p034127201013	body parts mobile	199-11-6399.02-041-0-11-0-41	\$19.95
							clothing mobile	199-11-6399.02-041-0-11-0-41	\$19.95
							sidney crosby hockey i am poster	199-11-6399.02-041-0-11-0-41	\$25.00
	183753	A/P Check	Texas Chenille Embroidery	\$1,158.10	PO-105014	2581	Band letterman jackets	199-36-6499.77-001-0-99-0-01	\$499.50
					PO-101312	4169	Embroidery	199-36-6499.79-001-0-99-0-01	\$259.00
							Seven Letterman Jacket	199-36-6499.79-001-0-99-0-01	\$349.65
					PO-102578	4236	SOCCER JACKET	199-36-6499.70-001-0-91-0-60	\$49.95
	183754	A/P Check	Texas Trane Parts - Dallas	\$2,625.00	PO-103656	1688192	100,000 BTU GAS FURNACE	199-51-6316.HV-936-0-99-0-36	\$589.00
							5 TON 30 230V CONDENSING U	199-51-6316.HV-936-0-99-0-36	\$1,525.00
							5 TON EVAP COIL / TXV	199-51-6316.HV-936-0-99-0-36	\$511.00
	183755	A/P Check	The History Channel	\$81.84	PO-105474	25494324-001	THE ALAMO PRESENTS THE HI	199-11-6399.34-042-0-11-0-42	\$26.94
						25494785-001	HIDDEN HISTORY OF BOSTON	199-11-6399.34-042-0-11-0-42	\$29.95
							HOW THE STATES GOT THEIR	199-11-6399.34-042-0-11-0-42	\$24.95
							NATIONAL GEOGRAPHIC COLU	199-11-6399.34-042-0-11-0-42	\$0.00
	183756	A/P Check	Thermal Cool	\$1,120.00	PO-106029	6/16/10	Equipment Repairs	240-35-6249.16-106-0-99-0-38	\$1,120.00
	183757	A/P Check	Thyssenkrupp Elevator	\$351.25	PO-105978	061621	REPAIR ELEVATOR @BEN DIAL	199-51-6248.99-936-0-99-0-36	\$351.25
	183758	A/P Check	Treadwell Lloyd H.	\$600.00	PO-100078	JUNE	11 Mos. Supt. Car Allowance	199-41-6411.99-701-0-99-0-71	\$600.00
	183759	A/P Check	Victory Packaging	\$123.00	PO-106077	3967670	25 PIECE BUNDLE	199-11-6399.99-999-0-11-0-70	\$43.50
								199-11-6399.99-999-0-11-0-70	\$79.50
	183760	A/P Check	Western Psychological Services	\$216.70	PO-105239	571058	ML-21G Conners Self-Report Shor	199-31-6339.82-881-0-23-0-81	\$51.13
							W-399AP SRS Profile-Parent Autc	199-31-6339.82-881-0-23-0-81	\$82.79
							W-399AT SRS Profile-Teacher Au	199-31-6339.82-881-0-23-0-81	\$82.78
	183761	A/P Check	WTS Media	\$1,725.85	PO-105909	436743	SWIVEL FLASH 4 GB ASST COL	199-11-6399.55-001-0-22-0-75	\$507.06
							TRAVELER 2GB ASST COLORS	199-11-6399.55-001-0-22-0-75	\$508.96
						437106	TRAVELER 2GB ASST COLORS	199-11-6399.55-001-0-22-0-75	\$709.83
	183762	A/P Check	Xerox Corp	\$4,031.32	PO-100493	048474092	RENEWAL OF XEROX 4110C	199-11-6269.01-001-0-11-0-01	\$1,576.38
					PO-100502	048474093	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-0-99-0-44	\$932.68
					PO-100499	048474094	RENEWAL OF XEROX WC7345F	199-41-6269.99-744-0-99-0-44	\$331.03
					PO-100765	048474095	XEROX W5655 COPIER 4T	199-11-6269.99-836-0-28-0-00	\$187.52
					PO-100496	499469446	RENEWAL OF XEROX CC45H,	199-31-6269.01-001-0-99-0-01	\$227.95
					PO-100474	599473004	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-0-11-0-14	\$166.58
					PO-100475	599473005	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-0-11-0-14	\$57.42
								199-23-6269.14-104-0-99-0-14	\$109.16
					PO-100473	59973003	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-0-11-0-14	\$442.60
	183763	A/P Check	Zephyr Print Service	\$149.20	PO-105033	612921	Coach Forms - Duplicates	199-36-6399.75-001-0-91-0-60	\$74.60
							Parent Forms - Duplicates	199-36-6399.75-001-0-91-0-60	\$74.60
6/23/2010	183764	A/P Check	A A Applicators, Inc.	\$1,670.00	PO-105866	10-5284	OPEN P.O. JUN-AUG	199-51-6248.RG-936-0-99-0-36	\$390.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/23/2010	183764	A/P Check	A A Applicators, Inc.	\$1,670.00	PO-105866	10-5313	OPEN P.O. JUN-AUG	199-51-6248.RG-936-0-99-0-36	\$790.00
						10-5314	OPEN P.O. JUN-AUG	199-51-6248.RG-936-0-99-0-36	\$490.00
	183765	A/P Check	Abrams & Company Publishers	\$307.61	PO-105710	0269816-IN	EARTH ROCKS	287-61-6399.12-102-0-99-0-12	\$43.95
							ENERGY ALL AROUND	287-61-6399.12-102-0-99-0-12	\$43.95
							FORCE AND MOTION	287-61-6399.12-102-0-99-0-12	\$43.95
							HOW SCIENTISTS OBSERVE	287-61-6399.12-102-0-99-0-12	\$43.95
							SOLID SHAPES	287-61-6399.12-102-0-99-0-12	\$43.91
							THE WATER CYCLE	287-61-6399.12-102-0-99-0-12	\$43.95
							WATCH WHAT HAPPENS	287-61-6399.12-102-0-99-0-12	\$43.95
	183766	A/P Check	Ace Parking	\$1,200.00	PO-105824	DHS060410	Parking passes	199-11-6499.90-001-0-11-0-01	\$1,200.00
	183767	A/P Check	Achievement Products	\$80.80	PO-105562	D12319020101	8WAADRYCRA, Dry Erase Crayor	199-11-6399.82-881-0-23-0-81	\$32.65
							8WAAP644, Large Pen	199-11-6399.82-881-0-23-0-81	\$36.49
							8WAAP95120, Slick Stick	199-11-6399.82-881-0-23-0-81	\$11.66
	183768	A/P Check	Aci Distributing & Manufacturing C	\$822.02	PO-105098	409651	PER ATTACHED ORDER	199-11-6399.47-001-0-22-0-75	\$822.02
	183769	A/P Check	Active Parenting Publishers	\$1,127.50	PO-105761	97843A	Parent's Completion Certificates	265-61-6399.00-041-0-24-0-84	\$40.61
								265-61-6399.00-042-0-24-0-84	\$40.63
							Parent's on Board Parent's Guide	265-61-6399.00-041-0-24-0-84	\$523.13
								265-61-6399.00-042-0-24-0-84	\$523.13
	183770	A/P Check	Advanced Telecom, Inc.	\$1,037.95	PO-105068	00017578	Multi Line phone for Nurse	199-23-6399.02-043-0-99-0-43	\$247.50
					PO-100107	00017605	OPEN PO FOR SERVICE & DAT,	199-51-6256.99-739-0-99-0-39	\$55.00
						00017606	OPEN PO FOR SERVICE & DAT,	199-51-6256.99-739-0-99-0-39	\$62.95
						00017607	OPEN PO FOR SERVICE & DAT,	199-51-6256.99-739-0-99-0-39	\$55.00
						00017617	OPEN PO FOR SERVICE & DAT,	199-51-6256.99-739-0-99-0-39	\$617.50
	183771	A/P Check	American Concepts	\$500.00	PO-105529	00003848	3 BOUNCE HOUSES	199-11-6499.PB-106-0-11-0-16	\$500.00
	183772	A/P Check	American Express	\$721.11		05/2010 BOBBY	Travel Expense	199-41-6411.99-745-0-99-0-45	\$76.83
						4/26/10LLOYD	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$60.29
						4/28/10LEVATTA	General Supplie	199-13-6399.99-738-0-24-0-38	\$79.99
						5/1/10LEVATTA	Misc Oper Cost	199-13-6499.99-738-0-24-0-38	\$232.72
						5/10/10LLOYD	Misc Oper Exp	199-41-6499.91-702-0-99-0-72	\$170.18
					PO-105766	5/20/10LARRY	CONVENIENCE FEE	199-41-6499.FP-733-0-99-0-33	\$1.40
							TEXAS DEPT. OF PUBLIC SAFE	199-41-6499.FP-733-0-99-0-33	\$40.00
						5/3/10LEVATTA	Misc Oper Cost	199-13-6499.99-738-0-24-0-38	\$39.75
						5/5/10LEVATTA	Misc Oper Cost	199-13-6499.99-738-0-24-0-38	\$19.95
	183773	A/P Check	American Legacy Publishing	\$1,509.48	PO-105848	65297	Texas Community Studies Weekly	211-11-6399.99-103-0-24-0-87	\$511.48
							Texas Studies Weekly	211-11-6399.99-103-0-24-0-87	\$499.00
							USA Studies Weekly Explores	211-11-6399.99-103-0-24-0-87	\$499.00
	183774	A/P Check	American Trophy & Awards	\$333.00	PO-105692	8814	BOB MALLOY RETIREMENT GIF	199-41-6499.00-733-0-99-0-33	\$125.00
							JANE MALLOY RETIREMENT GI	199-41-6499.00-733-0-99-0-33	\$100.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/23/2010	183774	A/P Check	American Trophy & Awards	\$333.00	PO-105692	8814	NAME PLATE/ENGRAVING F/ KE	199-41-6499.00-733-0-99-0-33	\$8.00
					PO-105796	8846	CRYSTAL CARAFE AND CUP	199-41-6499.00-733-0-99-0-33	\$100.00
	183775	A/P Check	Appe-Teaser	\$795.68	PO-105852	71109	Box Lunches	199-13-6499.99-888-0-99-0-88	\$584.35
							Delivery	199-13-6499.99-888-0-99-0-88	\$25.00
					PO-100567	71258	Food for BOT	199-41-6499.91-702-0-99-0-72	\$186.33
183776	A/P Check	Aramark Carrollton		\$715.92	PO-105436	1062470	Open PO-supplies for Ed. Center	199-41-6399.EC-750-0-99-0-99	\$20.55
					PO-104339	1062471	open PO for supplies for the ISC b	199-41-6399.99-750-0-99-0-99	\$61.92
					PO-104692	173204	OPEN PO FOR COFFEE & SUPP	199-41-6399.BL-750-0-99-0-99	\$92.23
					PO-105436	173206	Open PO-supplies for Ed. Center	199-41-6399.EC-750-0-99-0-99	\$175.06
					PO-104339	173207	open PO for supplies for the ISC b	199-41-6399.99-750-0-99-0-99	\$169.40
					PO-105865	173208	OPEN P.O. JUN-AUG	199-51-6499.99-936-0-99-0-36	\$196.76
183777	A/P Check	Aramark Carrollton		\$1,120.97	PO-105452	551-2401658	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.29
						551-2401659	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$24.33
						551-2401660	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$31.28
					PO-105454	551-2401661	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$440.61
					PO-105452	551-2401662	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2401663	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2401664	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.87
						551-2401665	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$38.79
						551-2401666	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$19.09
						551-2414777	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.29
						551-2414778	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$24.33
						551-2414779	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$31.28
					PO-105454	551-2414780	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$278.46
					PO-105452	551-2414781	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2414782	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2414783	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.87
						551-2414784	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$38.79
						551-2414785	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$19.09
183778	A/P Check	Arlington Camera, Inc		\$1,315.91	PO-105830	172005	OPEN PO FOR BOOK, VIDEOS &	199-11-6399.55-001-0-22-0-75	\$1,315.91
183779	A/P Check	Assistive Technology Resources		\$915.00	PO-105518	00007132	Half QWERTY keyboard	224-11-6399.82-881-0-23-0-81	\$615.00
							on-site training session	199-21-6219.82-881-0-23-0-81	\$300.00
183780	A/P Check	Brass And Gas, Inc.		\$337.99	PO-102450	7321	OPEN PO FOR SUPPLIES	199-11-6399.47-001-0-22-0-75	\$225.13
						91232	OPEN PO FOR SUPPLIES	199-11-6399.47-001-0-22-0-75	\$112.86
183781	A/P Check	Brazos Forest Products		\$3,185.75	PO-105933	14227916	EA 1/4" X 4' X 8' PLYWOOD	199-51-6316.99-936-0-99-0-36	\$464.75
							EA 3/4" X 4' X 8' PLYWOOD	199-51-6316.99-936-0-99-0-36	\$2,721.00
183782	A/P Check	Carolina Biological		\$1,845.62	PO-105671	47336204 RI	See attached quote	199-11-6399.99-889-0-11-0-89	\$256.90
						47336642 RI	See attached quote	199-11-6399.99-889-0-11-0-89	\$1,494.71

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/23/2010	183782	A/P Check	Carolina Biological	\$1,845.62	PO-105671	47339130 RI	See attached quote	199-11-6399.99-889-0-11-0-89	\$30.95
					PO-105736	47339253 RI	Cheese Cloth	199-11-6399.IE-699-0-24-0-69	\$14.43
							Wisconsin Fast Plants	199-11-6399.IE-699-0-24-0-69	\$48.63
	183783	A/P Check	Chandler, Retta S.	\$540.00	PO-100357	MAY 2010	Open PO - Coaches for Success	425-13-6413.00-889-0-99-0-89	\$540.00
	183784	A/P Check	Classroom Direct	\$604.90	PO-104941	208103791085	082752-205 BOOM BOX	265-61-6399.00-109-0-24-0-84	\$0.00
							090089-205 101 RHYTHM ACTIV	265-61-6399.00-109-0-24-0-84	\$12.99
							405677-205 GLUE STICKS	265-61-6399.00-109-0-24-0-84	\$0.00
						208103799903	204864-205 PLANT SCIENCE	265-61-6399.00-109-0-24-0-84	\$80.97
							222194-205 PRIMARY MATH CAI	265-61-6399.00-109-0-24-0-84	\$287.99
						208103924008	358262-205 RED	265-61-6399.00-109-0-24-0-84	\$44.59
							358263-205 YELLOW	265-61-6399.00-109-0-24-0-84	\$44.59
							358264-205 BLUE	265-61-6399.00-109-0-24-0-84	\$44.59
							358265-205 GREEN	265-61-6399.00-109-0-24-0-84	\$44.59
							358266-205 TRI COLOR	265-61-6399.00-109-0-24-0-84	\$44.59
	183785	A/P Check	Cohesive Automation Inc.	\$1,068.00	PO-105972	IN100932	alerton MS-2000	199-51-6248.EM-936-0-99-0-36	\$276.00
							controller VLC-550	199-51-6248.EM-936-0-99-0-36	\$792.00
	183786	A/P Check	Coole School	\$3,646.42	PO-105567	X0956A	See attached quote for planners	199-11-6399.99-104-0-24-0-89	\$2,067.70
					PO-105577	X1358	See attached quote for planners	199-11-6399.99-106-0-24-0-89	\$1,578.72
	183787	A/P Check	Costco	\$1,824.65	PO-105451	5/19/10	OPEN PO TO COSTCO	199-36-6399.75-001-0-91-0-60	\$154.59
					PO-105388	6/1/2010	OPEN PO FOR SUPPLIES/SUMM	199-36-6499.60-873-0-91-0-60	\$182.56
						6/10/2010	OPEN PO FOR SUPPLIES/SUMM	199-36-6499.60-873-0-91-0-60	\$284.16
					PO-105500	6/2/2010	OPEN PO NOT TO EXCEED \$60	199-11-6399.CC-042-0-11-0-00	\$421.49
					PO-105952	6/6/10	Food Items for End of School Staff	199-23-6499.99-836-0-28-0-00	\$781.85
	183788	A/P Check	Dell, Inc.	\$56,173.05	PO-103947	XDPCFD587	dell usb quiet kybo	199-12-6397.02-041-0-99-0-41	\$65.96
					PO-104402	XDR7XN272	PER E-QUOTE 1008376055085	211-61-6397.99-104-0-24-0-87	\$263.63
						XDR8F9MC2	PER E-QUOTE 1008376055085	211-61-6397.99-104-0-24-0-87	\$1,802.62
					PO-104797	XDRC51KN8	BATTERY	199-11-6399.40-001-0-22-0-75	\$115.59
					PO-105449	XDTDJJWX8	E-QUOTE 1012271734182	199-11-6399.37-002-0-24-0-02	\$1,018.30
						XDTDJJX86	E-QUOTE 1012271734182	199-11-6399.37-002-0-24-0-02	\$1,018.30
					PO-105188	XDTF36D92	E-quote # 1000359823068, Latitud	199-21-6397.82-881-0-23-0-81	\$275.05
					PO-105182	XDTF36F11	Office Professional	211-11-6397.99-103-0-24-0-87	\$833.94
							Windows server	211-11-6397.99-103-0-24-0-87	\$156.24
					PO-105449	XDTK87T31	E-QUOTE 1012271734182	199-11-6399.37-002-0-24-0-02	\$55.01
						XDTK88432	E-QUOTE 1012271734182	199-11-6399.37-002-0-24-0-02	\$158.32
					PO-105583	XDTM575M1	DELL 1410X PROJECTOR	199-23-6397.03-042-0-99-0-42	\$1,256.24
					PO-105637	XDTM57DF6	quote 1012217393648 projectors	199-11-6397.81-109-0-24-0-19	\$1,884.36
					PO-105188	XDTM6FDJ5	E-quote # 1000359823068, Latitud	199-21-6397.82-881-0-23-0-81	\$8,326.60
					PO-105186	XDTM6X534	LATITUDE E5500	211-11-6397.99-108-0-24-0-87	\$6,661.28

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/23/2010	183788	A/P Check	Dell, Inc.	\$56,173.05	PO-105637	XDTMC8TX5	quto 1012325304107	199-11-6397.81-109-0-24-0-19	\$231.00
					PO-105182	XDTPD2C66	st. laptops e-quote1012224038988	211-11-6397.99-103-0-24-0-87	\$29,904.66
					PO-105449	XDW21W3P7	staff laptop computer	199-11-6399.37-002-0-24-0-02	\$1,625.82
					PO-105971	XDWJ3DM71	Primary Battery Latitude D8XX	279-23-6399.99-886-0-24-0-86	\$132.59
						XDWJ6NCW6	2GB Replacement Memory Dell La	279-23-6399.99-886-0-24-0-86	\$387.54
	183789	A/P Check	Delta Education	\$1,420.48	PO-104606	202500609323	738-6038-596 Erosion Complete K	265-61-6399.00-109-0-24-0-84	\$464.80
					PO-104900	202500613610	021-2288-562 BUTTERFLY TOW	265-61-6399.00-103-0-24-0-84	\$46.82
							1290513-562 PLANT LIFECYCLE	265-61-6399.00-103-0-24-0-84	\$56.39
							162-3255-562 CHICK LIFECYCLE	265-61-6399.00-103-0-24-0-84	\$36.79
							718-0022-562 OCEANS DISCOVI	265-61-6399.00-103-0-24-0-84	\$81.89
							718-0055-562 WEATHER DISCO	265-61-6399.00-103-0-24-0-84	\$81.89
							718-0066-562 BODY DISCOVER\	265-61-6399.00-103-0-24-0-84	\$81.89
						202500615905	1290514-562 HOW INSECTS SEI	265-61-6399.00-103-0-24-0-84	\$54.82
						202500618537	1321195-562 CHICK LIFESTYLE	265-61-6399.00-103-0-24-0-84	\$39.19
					PO-104606	202500621660	738-6036-596 Oceans Complete K	265-61-6399.00-109-0-24-0-84	\$476.00
	183790	A/P Check	Demco Inc.	\$118.42	PO-104991	3865768	DUE DATE LABELS	199-12-6399.03-042-0-99-0-42	\$37.57
							LABEL PROTECTORS	199-12-6399.03-042-0-99-0-42	\$37.40
							LINED PAPER	199-12-6399.03-042-0-99-0-42	\$23.06
							OVERHEAD MARKERS	199-12-6399.03-042-0-99-0-42	\$5.10
							REPLACEMENT INK CARTRIDG	199-12-6399.03-042-0-99-0-42	\$15.29
	183791	A/P Check	Desoto Janitorial Supply	\$2,038.82	PO-105803	102880-00	CS 23" BLACK STRIPPING PAD\$	199-51-6315.99-936-0-99-0-36	\$384.20
						102921-00	CS 6 X 1 GAL BLEACH	199-51-6315.99-936-0-99-0-36	\$193.32
							CS LARGE TRASH CAN LINERS	199-51-6315.99-936-0-99-0-36	\$547.50
							CS MED. TRASH CAN LINERS	199-51-6315.99-936-0-99-0-36	\$330.60
							CS ROLLED PAPER TOWELS	199-51-6315.99-936-0-99-0-36	\$583.20
	183792	A/P Check	Disney Educational	\$220.43	PO-104884	DET460026	77D47VL00 SCHOOL HR - SCIEN	265-61-6399.00-103-0-24-0-84	\$31.49
							77D48VL00 SCHOOL HR - GRAM	265-61-6399.00-103-0-24-0-84	\$31.49
							77D49VL00 SCHOOL HR - MONE	265-61-6399.00-103-0-24-0-84	\$31.49
							77D50VL00 SCHOOL HR - AMER	265-61-6399.00-103-0-24-0-84	\$31.49
							77D51VL00 SCHOOL HR - MULT	265-61-6399.00-103-0-24-0-84	\$31.49
							77D52VL00 SCHOOL HR - ELEC	265-61-6399.00-103-0-24-0-84	\$31.49
							77D65VL00 SCHOOL HR - EART	265-61-6399.00-103-0-24-0-84	\$31.49
	183793	A/P Check	Domino's Pizza	\$194.49	PO-105405	27937	OPEN PO FOR STUDENT PIZZA	199-11-6499.14-104-0-11-0-14	\$194.49
	183794	A/P Check	Elementary Schoolmate	\$432.00	PO-105969	1000	1000 Grievance Process Bookmarl	199-61-6399.99-732-0-99-0-32	\$432.00
	183795	A/P Check	Follett Library Resources	\$3,304.68	PO-105160	773940F-5	See attached list for order	199-11-6399.80-103-0-25-0-13	\$2,627.77
					PO-105615	780866F-0	CAT IN THE HAT SET SERIES	211-11-6399.99-106-0-24-0-87	\$251.94
					PO-105846	787912F-5	see attached list	211-11-6399.99-103-0-24-0-87	\$424.97
	183796	A/P Check	Frey Scientific Elementary	\$206.45	PO-104896	202500613183	1017511-016 STRATA KIT	265-61-6399.00-103-0-24-0-84	\$48.16

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/23/2010	183796	A/P Check	Frey Scientific Elementary	\$206.45	PO-104896	202500613183	200-6311-016 SAND TIMERS	265-61-6399.00-103-0-24-0-84	\$8.54
							532125-016 GRATING GLASSES	265-61-6399.00-103-0-24-0-84	\$23.04
							598557-016 POCKET BLACK LIG	265-61-6399.00-103-0-24-0-84	\$25.97
						202500618538	531996-016 CATENARY ARCH S	265-61-6399.00-103-0-24-0-84	\$100.74
	183797	A/P Check	Gopher Sports Equipment	\$161.10	PO-104541	8119769	Double wide ball rack	199-11-6399.30-103-0-11-0-13	\$161.10
	183798	A/P Check	Grainger W. W., Inc.	\$23.00	PO-105814	9257971730	OPEN P.O. MAY, JUN-AUG	199-51-6316.99-936-0-99-0-36	\$23.00
	183799	A/P Check	Greater Dallas Press	\$720.00	PO-102534	14790	Newspapers 1800	199-11-6399.27-001-0-11-0-01	\$720.00
	183800	A/P Check	H. W. Wilson Publishing	\$189.00	PO-105146	5838720X	CURRENT BIOGRAPHY YEARB	199-12-6669.03-042-0-99-0-42	\$189.00
	183801	A/P Check	Hammond & Stephens	\$207.23	PO-104597	204500008374	class record	199-11-6399.12-102-0-11-0-12	\$114.06
							large plan book	199-11-6399.12-102-0-11-0-12	\$4.92
							plan books	199-11-6399.12-102-0-11-0-12	\$63.75
						204500013756	class record	199-11-6399.12-102-0-11-0-12	\$24.50
	183802	A/P Check	Heath Scientific	\$2,158.65	PO-103734	2383	ANTACID	163-11-6399.00-109-0-11-0-19	\$25.08
							baking soda	163-11-6399.00-109-0-11-0-19	\$25.08
							BOUNCY BALLS	163-11-6399.00-109-0-11-0-19	\$80.08
							clay	163-11-6399.00-109-0-11-0-19	\$35.88
							CLEAR PLASTIC CUPS	163-11-6399.00-109-0-11-0-19	\$25.08
							CONCAVE/CONVEX MIRROR	163-11-6399.00-109-0-11-0-19	\$70.38
							COTTON BALLS	163-11-6399.00-109-0-11-0-19	\$20.08
							DINOSAUR BONE POSTER	163-11-6399.00-109-0-11-0-19	\$10.08
							earthworms	163-11-6399.00-109-0-11-0-19	\$30.19
							FEATHERS	163-11-6399.00-109-0-11-0-19	\$40.08
							FOSSIL COLLECTION	163-11-6399.00-109-0-11-0-19	\$30.17
							GAINT GRAPH PAPER	163-11-6399.00-109-0-11-0-19	\$100.08
							GEODE	163-11-6399.00-109-0-11-0-19	\$50.44
							gravel	163-11-6399.00-109-0-11-0-19	\$35.88
							HYDROGEN PEROXIDE	163-11-6399.00-109-0-11-0-19	\$25.08
							leaves, shells, dried pasta	163-11-6399.00-109-0-11-0-19	\$19.88
							lima beans	163-11-6399.00-109-0-11-0-19	\$7.03
							liquid dishwashing	163-11-6399.00-109-0-11-0-19	\$25.08
							MINERAL COLLECTION	163-11-6399.00-109-0-11-0-19	\$30.17
							MODELING CLAY	163-11-6399.00-109-0-11-0-19	\$120.08
							MOTOR OIL	163-11-6399.00-109-0-11-0-19	\$25.08
							owl pellets	163-11-6399.00-109-0-11-0-19	\$250.00
							PAPER TOWELS	163-11-6399.00-109-0-11-0-19	\$25.08
							pebbles	163-11-6399.00-109-0-11-0-19	\$35.88
							PETROLEUM JELLY	163-11-6399.00-109-0-11-0-19	\$25.08
							PLASTER OF PARIS	163-11-6399.00-109-0-11-0-19	\$50.08

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/23/2010	183802	A/P Check	Heath Scientific	\$2,158.65	PO-103734	2383	Q-TIPS	163-11-6399.00-109-0-11-0-19	\$20.08
							RE SEALABLE PLASTIC BAGS	163-11-6399.00-109-0-11-0-19	\$25.08
							rubber bands	163-11-6399.00-109-0-11-0-19	\$20.24
							sand	163-11-6399.00-109-0-11-0-19	\$35.88
							seeds, thistles, acorns, dandelion n	163-11-6399.00-109-0-11-0-19	\$25.03
							SHALLOW BAKING PAN	163-11-6399.00-109-0-11-0-19	\$40.44
							SMALL CLEAR PLASTIC CUPS	163-11-6399.00-109-0-11-0-19	\$25.08
							soil	163-11-6399.00-109-0-11-0-19	\$35.88
							SPONGES FLAT	163-11-6399.00-109-0-11-0-19	\$25.08
							SPRAY BOTTLES	163-11-6399.00-109-0-11-0-19	\$75.08
							STORAGE TRAY	163-11-6399.00-109-0-11-0-19	\$150.08
							STRAWS	163-11-6399.00-109-0-11-0-19	\$30.08
							TOOTHPICKS	163-11-6399.00-109-0-11-0-19	\$15.08
							toy dinosaurs	163-11-6399.00-109-0-11-0-19	\$120.08
							TWEEZERS	163-11-6399.00-109-0-11-0-19	\$40.08
							UV BEADS	163-11-6399.00-109-0-11-0-19	\$100.44
							warblet activity book	163-11-6399.00-109-0-11-0-19	\$35.19
							warblets	163-11-6399.00-109-0-11-0-19	\$122.65
	183803	A/P Check	Hickerson, Kathryn	\$600.00	PO-100176	6/9/2010	Open PO for consultant services	199-13-6219.ME-889-0-99-0-89	\$600.00
	183804	A/P Check	Hilti	\$487.87	PO-105956	24182449	3 FT PIPE SECTION	199-51-6316.99-936-0-99-0-36	\$99.79
							36 MODULE POLE TOOL	199-51-6316.99-936-0-99-0-36	\$388.08
	183805	A/P Check	Hoshizaki South Central	\$143.82	PO-105750	294564	SHIPPING/HANDLING	199-51-6316.HV-936-0-99-0-36	\$12.50
							SOLENOID VALVE 4A3722-01	199-51-6316.HV-936-0-99-0-36	\$131.32
	183806	A/P Check	Human Relations Media	\$1,969.23	PO-105842	3118031	DANGERS OF TEXTING & SEXT	199-13-6399.99-738-0-24-0-38	\$649.75
							NO NAME CALLING...	199-13-6399.99-738-0-24-0-38	\$479.80
							SHIPPING	199-13-6399.99-738-0-24-0-38	\$189.93
							SOLVING CONFLICTS...	199-13-6399.99-738-0-24-0-38	\$649.75
	183807	A/P Check	Ici Paints	\$316.20	PO-100073	golf course	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$104.95
						moates	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$24.45
						west	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$186.80
	183808	A/P Check	Idea Construction, Inc	\$5,628.00	PO-105789	2352	MATERIAL-BUILD BERM & SANI	199-51-6249.AD-936-0-99-0-36	\$3,384.00
					PO-105790	2353	BUILD BERM & SAND BUNKER-I	199-51-6249.AD-936-0-99-0-36	\$2,244.00
	183809	A/P Check	Jack Pot Sanitation	\$160.00	PO-105810	17410	DELIVERY	199-51-6269.99-936-0-99-0-36	\$20.00
							RENTAL OF PORT-A-POTTY	199-51-6269.99-936-0-99-0-36	\$140.00
	183810	A/P Check	Janpak	\$2,330.15	PO-105801	S4499873.001	CS AFFCLEAN PINK HAND SOA	199-51-6315.99-936-0-99-0-36	\$1,071.00
							CS PREMIA FLOOR WAX 5 GAL	199-51-6315.99-936-0-99-0-36	\$1,259.15
	183811	A/P Check	Jarrett Publishing Co.	\$1,094.50	PO-105572	03-38581	MASTERING THE GRADE 5 TAK	404-11-6399.99-106-0-24-0-88	\$1,094.50
	183812	A/P Check	Johnson Electric	\$11,115.00	PO-104029	28320	COMPUTER ELECTRICAL	211-51-6249.99-106-0-24-0-87	\$11,115.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/23/2010	183813	A/P Check	Journal Communications Inc.	\$5,445.00	PO-105899	056749	full color page inside front cover for	199-41-6499.99-734-0-99-0-34	\$5,445.00
	183814	A/P Check	JT Services	\$500.00	PO-105717	20100610_1	Consultant - Summer Program	265-61-6219.00-042-0-24-0-84	\$500.00
	183815	A/P Check	Junior's Barbeque	\$110.00	PO-101649	10/27	Board Dinner	199-41-6499.91-702-0-99-0-72	\$110.00
	183816	A/P Check	K & J Specialty Service	\$90.50	PO-105970	12418	Repair coffee maker	199-23-6249.01-001-0-99-0-01	\$90.50
	183817	A/P Check	K Auto Parts	\$97.22	PO-105870	471629	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$97.22
	183818	A/P Check	Kelly Moore	\$471.90	PO-100071	00000116407	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$331.14
					PO-105871	1807-0000011734	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$140.76
	183819	A/P Check	KYLE, RUTH	\$1,500.00	PO-105782	6/15,22,29	Summer Parenting Classes	265-61-6219.00-041-0-24-0-84	\$500.00
								265-61-6219.00-042-0-24-0-84	\$500.00
								265-61-6219.00-103-0-24-0-84	\$500.00
	183820	A/P Check	Lakeshore Learning Materials	\$353.26	PO-105527	2309920510	8 Station Junction Box	199-11-6399.80-107-0-25-0-17	\$74.85
							Center headphones	199-11-6399.80-107-0-25-0-17	\$278.41
	183821	A/P Check	Learning A-Z	\$424.75	PO-105765	LPC0239803	Learning A-Z License Agreement	199-11-6399.80-699-0-25-0-82	\$424.75
	183822	A/P Check	Legal Digest	\$452.50	PO-104094	1131	EARLY REG. FOR TASSP CONF	199-23-6411.16-106-0-99-0-16	\$145.00
								199-23-6411.16-106-0-99-0-16	\$145.00
					PO-105163	2071	EMPLOYMENT SEXUAL HARAS:	199-41-6399.99-733-0-99-0-33	\$102.50
							SOURCEBOOK:THE LAW OF SE	199-41-6399.99-733-0-99-0-33	\$18.50
							TX FAMILY LAW FOR SCHOOL /	199-41-6399.99-733-0-99-0-33	\$41.50
	183823	A/P Check	Letourneau & Associates, Llc	\$24,447.00	PO-105356	13354	open PO for Speech services	224-11-6219.82-001-0-23-0-81	\$2,831.59
								224-31-6219.82-881-0-23-0-81	\$5,056.41
						13373	open PO for Speech services	224-11-6219.82-001-0-23-0-81	\$2,966.92
								224-31-6219.82-881-0-23-0-81	\$5,298.08
						13392	open PO for Speech services	224-11-6219.82-001-0-23-0-81	\$2,977.33
								224-31-6219.82-881-0-23-0-81	\$5,316.67
	183824	A/P Check	American Trophy & Awards	\$155.00		8839	Inst Supplies	199-11-6399.90-001-0-11-0-01	\$155.00
	183826	A/P Check	ANGELES, TERESA	\$221.00		7/12-14/10-meal	Staff Travel	211-13-6411.99-106-0-24-0-87	\$90.00
						7/12-14/10-mile	Staff Travel	211-13-6411.99-106-0-24-0-87	\$131.00
	183827	A/P Check	Baker Steve	\$154.00		7/5-9/10-meal	Staff Travel	199-11-6411.27-001-0-11-0-01	\$154.00
	183828	A/P Check	Baker Steve	\$800.00		7/5-9/10-stumea	Student Travel	199-11-6412.27-001-0-11-0-01	\$800.00
	183829	A/P Check	Baker Roosevelt Jr.	\$476.86		7/14-17/10-meal	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$128.00
						7/14-17/10-mile	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$261.86
						7/14-17/10-park	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$87.00
	183830	A/P Check	BASS, LAKESHA	\$833.73		7/14-17/10-HOTE	Staff Travel	199-13-6411.99-103-0-99-0-34	\$388.73
						7/14-17/10-MEAL	Staff Travel	199-13-6411.99-103-0-99-0-34	\$108.00
						7/14-17/10-MILE	Staff Travel	199-13-6411.99-103-0-99-0-34	\$262.00
						7/14-17/10-PARK	Staff Travel	199-13-6411.99-103-0-99-0-34	\$75.00
	183831	A/P Check	Bat Fire & Security Services	\$13,850.00		59175	Misc Contracted	199-51-6299.00-936-0-99-0-36	\$13,850.00
	183832	A/P Check	BATES, DANYAIH	\$349.34		7/14-17/10-meal	Travel Expense	255-13-6411.99-043-0-24-0-87	\$88.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/23/2010	183832	A/P Check	BATES, DANYAIH	\$349.34		7/14-17/10-mile	Travel Expense	255-13-6411.99-043-0-24-0-87	\$261.34
	183833	A/P Check	BATISTE, SONJA	\$602.86		7/12-17/10-meal	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$196.00
						7/12-17/10-mile	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$261.86
						7/12-17/10-park	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$145.00
	183834	A/P Check	BRISCOE, SYLONDA	\$109.86		7/12-13/10-meal	Staff Travel	199-13-6411.99-887-0-24-0-87	\$32.00
						7/12-13/10-mile	Staff Travel	199-13-6411.99-887-0-24-0-87	\$77.86
	183835	A/P Check	BROWN, PAMELA	\$607.35		7/12-17/10-hote	Staff Travel	199-21-6411.29-888-0-99-0-88	\$150.00
						7/12-17/10-meal	Staff Travel	199-21-6411.29-888-0-99-0-88	\$196.00
						7/12-17/10-mile	Staff Travel	199-21-6411.29-888-0-99-0-88	\$261.35
	183836	A/P Check	BROWN, RIJENA	\$14.00		ss reimb	Miscellaneous R	199-00-5769.EE-699-0-00-0-00	\$14.00
	183837	A/P Check	Clifton Linda	\$88.00		7/14-17/10-meal	Travel Expense	255-13-6411.99-043-0-24-0-87	\$88.00
	183838	A/P Check	Cox Paige	\$88.00		7/15-17/10-meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
	183839	A/P Check	Cox, Paige	\$261.34		7/15-17/10-mile	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$261.34
	183840	A/P Check	CRAFT, CAMECEA	\$350.00		7/15-17/10-meal	Travel - HS All	199-13-6411.00-002-0-31-0-88	\$88.00
						7/15-17/10-mile	Travel - HS All	199-13-6411.00-002-0-31-0-88	\$262.00
	183841	A/P Check	CTAT	\$390.00		regist-hubbard	Staff Travel	199-11-6411.55-001-0-22-0-75	\$390.00
	183842	A/P Check	Cummings, Rhonda	\$88.00		7/14-17/10-meal	Travel And Subs	199-13-6411.12-102-0-99-0-12	\$88.00
	183843	A/P Check	DALFONSO, RHONDA	\$138.03		hotel reimb	Staff Travel	199-13-6411.99-738-0-99-0-38	\$138.03
	183844	A/P Check	DAVIS, TERESA L	\$88.00		7/14-17/10-meal	Travel Expense	255-13-6411.99-043-0-24-0-87	\$88.00
	183845	A/P Check	DAWSON, DONNA	\$11.00		3/26-31/10-mile	Staff Travel	199-52-6411.00-999-0-99-0-31	\$11.00
	183846	A/P Check	Desoto Utilities	\$715.25		7/5/10-wre	Water - Wre	199-51-6255.00-109-0-99-0-91	\$715.25
	183847	A/P Check	Education Service Center Region 1	\$60.00		03974	Staff Travel	199-11-6411.02-041-0-11-0-41	\$60.00
	183848	A/P Check	Franklin, Brandon	\$88.00		7/13-16/10-meal	Staff Travel	211-13-6411.99-106-0-24-0-87	\$88.00
	183850	A/P Check	Goetting, Carol	\$109.86		7/12-13/10-meal	Staff Travel	199-13-6411.99-887-0-24-0-87	\$32.00
						7/12-13/10-mile	Staff Travel	199-13-6411.99-887-0-24-0-87	\$77.86
	183851	A/P Check	HANNIBLE, DEIDRE	\$76.00		7/14-17/10-meal	Travel And Subs	199-13-6411.12-102-0-99-0-12	\$76.00
	183852	A/P Check	HANNIBLE, DEIDRE	\$87.00		7/14-17/10-park	Staff Travel	199-13-6411.99-102-0-99-0-34	\$75.00
						7-14-17-10-meal	Staff Travel	199-13-6411.99-102-0-99-0-34	\$12.00
	183853	A/P Check	Herron Rickey R.	\$75.00		4/20/10-officia	Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$75.00
	183854	A/P Check	HILCO ELECTRIC COOPERATIV	\$312.63		7/1/10-	Electricity - P	199-51-6257.00-936-0-99-0-91	\$312.63
	183855	A/P Check	Howard, Monique	\$88.00		7/185-17/10-mea	Staff Travel	199-21-6411.29-888-0-99-0-88	\$88.00
	183856	A/P Check	Hubbard, Natasha	\$217.04		7/12-15/10-meal	Staff Travel	199-11-6411.55-001-0-22-0-75	\$64.00
						7/12-15/10-mile	Staff Travel	199-11-6411.55-001-0-22-0-75	\$153.04
	183857	A/P Check	Jones, Rod	\$109.86		7/12-13/10-ile	Staff Travel	199-13-6411.99-887-0-24-0-87	\$77.86
						7/12-13/10-meal	Staff Travel	199-13-6411.99-887-0-24-0-87	\$32.00
	183858	A/P Check	LAND, ROJEAN	\$349.34		7/14-17/10-meal	Travel Expense	255-13-6411.99-043-0-24-0-87	\$88.00
						7/14-17/10-mile	Travel Expense	255-13-6411.99-043-0-24-0-87	\$261.34
	183859	A/P Check	Leadership Southwest Inc.	\$25.00		FEES	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$25.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/23/2010	183860	A/P Check	LIFE SCHOOL	\$30.00		057807	Miscellaneous O	199-41-6499.99-738-0-99-0-38	\$30.00
	183861	A/P Check	LOONEY, KIMBLY	\$88.00		7/14-17/10-meal	Travel And Subs	199-13-6411.12-102-0-99-0-12	\$88.00
	183862	A/P Check	MACON, WENDI	\$88.00		7/15-17/10-meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
	183863	A/P Check	MARTIN, JERRY	\$350.00		7/13-16/10-meal	Staff Travel	211-13-6411.99-106-0-24-0-87	\$88.00
						7/13-16/10-mile	Staff Travel	211-13-6411.99-106-0-24-0-87	\$262.00
	183864	A/P Check	Mesquite Isd	\$4,786.02		inv.	Misc Oper Exp	199-36-6499.60-873-0-91-0-60	\$4,786.02
	183865	A/P Check	MILLER, KENNETH	\$88.00		7/15-17/10-meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
	183867	A/P Check	MOORE, KENZIE	\$77.00		6/17/10-MEAL	Travel Expense	199-41-6419.91-702-0-99-0-72	\$30.00
						6/17/10-MILES	Travel Expense	199-41-6419.91-702-0-99-0-72	\$47.00
	183868	A/P Check	Nelson Anessa	\$401.00		7/12-16/10-meal	Staff Travel	199-11-6411.55-001-0-22-0-75	\$154.00
						7/12-16/10-mile	Staff Travel	199-11-6411.55-001-0-22-0-75	\$247.00
	183869	A/P Check	Nitsche Convention Florist	\$275.00		201037	Misc Oper Cost	199-11-6499.90-001-0-11-0-01	\$275.00
	183870	A/P Check	NORMAN JAMIE	\$128.00		7/14-17/10-meal	Travel - HS All	199-13-6411.00-001-0-31-0-88	\$128.00
	183871	A/P Check	Oak Cliff Office Supply	\$185.23		275349-0	Inst Supplies	199-11-6399.37-888-0-11-0-88	\$185.23
	183872	A/P Check	OWENS, GABE L.	\$75.00		6/21/10-umpire	Nonemployee Pay	199-36-6219.61-001-0-91-0-60	\$75.00
	183873	A/P Check	PALMER, M. CRISTY	\$109.86		7/12-13/10-meal	Staff Travel	199-13-6411.99-887-0-24-0-87	\$32.00
						7/12-13/10-mile	Staff Travel	199-13-6411.99-887-0-24-0-87	\$77.86
	183874	A/P Check	POSTAL PROS, INC.	\$675.00		69633	Miscellaneous O	199-41-6499.99-738-0-99-0-38	\$675.00
	183876	A/P Check	Rhodes Larry D	\$88.00		7/15-17/10-meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
	183877	A/P Check	ROBINSON, MECO	\$88.00		7/15-17/10-meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
	183878	A/P Check	ROBINSON, WENDY	\$109.86		7/12-13/10-meal	Staff Travel	199-13-6411.99-887-0-24-0-87	\$32.00
						7/12-13/10-mile	Staff Travel	199-13-6411.99-887-0-24-0-87	\$77.86
	183880	A/P Check	Schlidt Beth	\$109.86		7/12-13/10-meal	Staff Travel	199-13-6411.99-887-0-24-0-87	\$32.00
						7/12-13/10-mile	Staff Travel	199-13-6411.99-887-0-24-0-87	\$77.86
	183881	A/P Check	School Health Supply	\$101.82		1754829-02	General Supplie	199-33-6399.00-874-0-99-0-74	\$101.82
	183882	A/P Check	Sheppard David	\$1,357.40		7/11-16/10-hote	Staff Travel	199-11-6411.55-001-0-22-0-75	\$813.15
						7/11-16/10-meal	Staff Travel	199-11-6411.55-001-0-22-0-75	\$206.00
						7/11-16/10-mile	Staff Travel	199-11-6411.55-001-0-22-0-75	\$240.75
						7/11-16/10-park	Staff Travel	199-11-6411.55-001-0-22-0-75	\$97.50
	183883	A/P Check	Slaton Mike	\$105.00		6/3/10-ref	Nonemployee Pay	199-36-6219.63-001-0-91-0-60	\$105.00
	183884	A/P Check	SPANN, CAROL	\$88.00		7/14-17/10-meal	Travel Expense	255-13-6411.99-043-0-24-0-87	\$88.00
	183885	A/P Check	STEELE, CAROLYN	\$349.34		7/14-17/10-meal	Travel Expense	255-13-6411.99-043-0-24-0-87	\$88.00
						7/14-17/10-mile	Travel Expense	255-13-6411.99-043-0-24-0-87	\$261.34
	183886	A/P Check	STURGEON, DAVID	\$349.34		7/15-17/10-meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
						7/15-17/10-mile	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$261.34
	183887	A/P Check	SULLIVAN, TONYA	\$88.00		7/15-17/10-meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
	183888	A/P Check	SUTTON, SHARON	\$88.00		7/15-17/10-meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
	183889	A/P Check	T.H.S.C.A.	\$40.00		dues/dyer	Misc Oper Exp -	199-36-6499.62-001-0-91-0-60	\$6.66

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/23/2010	183889	A/P Check	T.H.S.C.A.	\$40.00		dues/dyer.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$33.34
	183890	A/P Check	T.H.S.C.A.	\$40.00		dues-kajihiro	Misc Oper Exp -	199-36-6499.61-001-0-91-0-60	\$6.66
						dues-kajihiro.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$33.34
	183891	A/P Check	T.H.S.C.A.	\$80.00		dues-brady	Misc Oper Exp -	199-36-6499.73-001-0-91-0-60	\$13.32
						dues-brady.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$66.68
	183892	A/P Check	T.H.S.C.A.	\$80.00		dues-axel/urqu	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$66.68
						DUES-axel/urquh	Misc Oper Exp -	199-36-6499.69-001-0-91-0-60	\$13.32
	183893	A/P Check	T.H.S.C.A.	\$80.00		dues/beattie	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$66.68
						dues-beattie	Misc Oper Exp -	199-36-6499.65-001-0-91-0-60	\$13.32
	183894	A/P Check	Tate, Shawnda R	\$88.00		7/14-17/10-meal	Travel Expense	255-13-6411.99-043-0-24-0-87	\$88.00
	183895	A/P Check	TEDESCO, JOE	\$88.00		7/15-17/10meal	Travel And Subs	255-13-6411.99-887-0-24-0-87	\$88.00
	183896	A/P Check	TGCA	\$70.00		dues-harrison	Misc Oper Exp -	199-36-6499.63-001-0-91-0-60	\$11.66
						dues-harrison.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$58.34
	183897	A/P Check	The Learning Carpet - TLC, Inc.	\$580.00		INV1	Inst Supplies	163-11-6399.12-102-0-11-0-12	\$580.00
	183898	A/P Check	TRAEF	\$225.00		regist	Staff Travel	199-11-6411.55-001-0-22-0-75	\$225.00
	183899	A/P Check	TRIBBLE, LARRY	\$299.00		6/28-30/10-reim	Ath Material -	199-36-6399.75-001-0-91-0-60	\$299.00
	183900	A/P Check	Trimble Dee	\$402.00		6/16-19/10-MEAL	Travel Expense	199-41-6419.91-702-0-99-0-72	\$20.00
						6/16-19/10-MILE	Travel Expense	199-41-6419.91-702-0-99-0-72	\$47.00
						6/16-19/10-REGI	Travel Expense	199-41-6419.91-702-0-99-0-72	\$335.00
	183901	A/P Check	United States Postal Service	\$6,000.00		replenish-june	Inst Supplies -	199-41-6399.99-750-0-99-0-45	\$6,000.00
	183902	A/P Check	VATAT	\$269.00		REGIST	Staff Travel	199-11-6411.55-001-0-22-0-75	\$269.00
	183903	A/P Check	WALKER, TAMYRA	\$196.00		7/12-17/10-meal	Staff Travel	199-21-6411.29-888-0-99-0-88	\$196.00
	183904	A/P Check	Wallace Patty	\$88.00		7/14-17/10-meal	Travel And Subs	199-13-6411.12-102-0-99-0-12	\$88.00
	183905	A/P Check	WELLS, DAVIDA	\$125.00		refund-ss	Summer School	199-00-5769.SE-699-0-00-0-00	\$125.00
	183906	A/P Check	Wesley Tabitha	\$109.86		7/12-13/10-meal	Staff Travel	199-13-6411.99-887-0-24-0-87	\$32.00
						7/12-13/10-mil	Staff Travel	199-13-6411.99-887-0-24-0-87	\$77.86
	183907	A/P Check	WHEELER SANDRA	\$51.07		6/17-19/10-MEAL	Travel Expense	199-41-6419.91-702-0-99-0-72	\$12.84
						6/17-19/10-MILE	Travel Expense	199-41-6419.91-702-0-99-0-72	\$38.23
	183908	A/P Check	WOOD, CHRISTOPHER	\$349.34		7/14-17/10-meal	Travel Expense	255-13-6411.99-043-0-24-0-87	\$88.00
						7/14-17/10-mile	Travel Expense	255-13-6411.99-043-0-24-0-87	\$261.34
	183909	A/P Check	WORKERS ASSISTANCE PROG	\$400.00		2578	Staff Travel	199-13-6411.99-887-0-24-0-87	\$400.00
	183910	A/P Check	Wycom	\$441.00		245627	Office Supplies	199-41-6399.99-750-0-99-0-99	\$441.00
	183911	A/P Check	Xerox Corp	\$820.00		110225557	Inst Supplies	199-11-6399.01-001-0-11-0-01	\$820.00
	183912	A/P Check	SANDERS EVELYN	\$401.00		7/12-16/10meal	Staff Travel	199-11-6411.55-001-0-22-0-75	\$154.00
						7/12-16/10-mile	Staff Travel	199-11-6411.55-001-0-22-0-75	\$247.00
	6594	W/T W/D	DeSoto Independent School Distric	\$401.00			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$401.00
							Void - brow2873 (06/23/2010)	199-00-2178.01-000-0-00-0-00	(\$401.00)
								864-00-1261.00-000-0-00-0-00	\$401.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/24/2010	183913	A/P Check	4 Imprint, Inc.	\$319.11	PO-105888	1792649	quotaton #5166434	287-61-6399.12-102-0-99-0-12	\$319.11
	183914	A/P Check	Ace Fire Extinguishers	\$2,616.20	PO-106055	54095	Inspection & Repairs	240-35-6499.03-043-0-99-0-38	\$2,616.20
	183915	A/P Check	ACP Direct	\$494.95	PO-105892	0112700	LABSONIC HEADPHONES	211-61-6399.99-106-0-24-0-87	\$494.95
	183916	A/P Check	Advance Food Company	\$43.00	PO-106034	849744	Commodity Processing	240-35-6499.03-043-0-99-0-38	\$43.00
	183917	A/P Check	American Trophy & Awards	\$234.00	PO-105126	8560	Boys Soccer Awards	199-36-6499.69-001-0-91-0-60	\$65.00
						8689	Boys Soccer Awards	199-36-6499.69-001-0-91-0-60	\$140.00
					PO-106075	8862	6 x 8 Cherry Wood Plaque	199-61-6399.99-732-0-99-0-32	\$29.00
	183918	A/P Check	Apples for the Teacher	\$166.52	PO-104103	B75260	Order as attached	199-11-6399.80-043-0-25-0-43	\$166.52
	183919	A/P Check	AT&T MOBILITY	\$455.91	PO-100944	824952427X05152	OPEN PO FOR TRAINER PHONI	199-51-6256.75-001-0-91-0-60	\$260.84
					PO-100707	879213177X06152	Open PO	199-51-6256.99-887-0-99-0-87	\$195.07
	183920	A/P Check	Atlas Pen And Pencil Corp	\$187.02	PO-105353	100218211	Candy Scented Highlighters	199-11-6399.29-107-0-11-0-17	\$41.79
							Hannah Montana Pencils	199-11-6399.29-107-0-11-0-17	\$21.33
							Light Up Lava Pens	199-11-6399.29-107-0-11-0-17	\$11.79
							Mind Teasers	199-11-6399.29-107-0-11-0-17	\$18.12
							Plush Animal Pens	199-11-6399.29-107-0-11-0-17	\$20.80
							Plush Animal Pouches	199-11-6399.29-107-0-11-0-17	\$25.93
							Sharpeners Super Sports Ball	199-11-6399.29-107-0-11-0-17	\$18.69
							Sharpeners Turbo Cars	199-11-6399.29-107-0-11-0-17	\$28.57
	183921	A/P Check	Baird's Bakeries, Mrs	\$6,834.44	PO-106051	HD-03040019.1	Bread Products	240-35-6341.16-106-0-99-0-38	\$6,834.44
	183922	A/P Check	Barnes & Noble Bookstore	\$40.70	PO-105121	IN 1855323	Set: The Family Game of Visual pe	163-11-6399.00-102-0-11-0-12	\$9.56
							Spaghetti & Meatballs for All!	163-11-6399.00-102-0-11-0-12	\$5.59
							The Creative Teacher: An Encycloq	163-11-6399.00-102-0-11-0-12	\$15.96
							Zero to Einstein in 60	163-11-6399.00-102-0-11-0-12	\$9.59
	183923	A/P Check	Barnes & Noble (Acct. #5840871)	\$739.27	PO-105299	IN 1845500	Open P.O. for Books	199-11-6399.80-001-0-25-0-01	\$274.76
					PO-103110	IN 1850232	Open PO	199-13-6399.81-887-0-24-0-82	\$164.51
					PO-105419	IN 1854468	Open PO	199-11-6399.IN-001-0-11-0-01	\$300.00
	183924	A/P Check	Bat Fire & Security Services	\$476.82	PO-105878	58289	ser call, labor @HS	199-51-6248.AL-936-0-99-0-36	\$100.00
					PO-105726	58296	MONITORING 1/2 MAY THRU AL	199-52-6219.93-936-0-99-0-36	\$76.82
					PO-106042	59154	SER CALL, LABOR @BEN DIAL	199-51-6248.99-936-0-99-0-36	\$100.00
					PO-106040	59155	SER CALL, LABOR @FC	199-51-6248.99-936-0-99-0-36	\$100.00
					PO-106041	59156	SER CALL, LABOR @HS	199-51-6248.99-936-0-99-0-36	\$100.00
	183925	A/P Check	Baudville	\$176.35	PO-105825	2118940	Cherry Wood Base/Gold Star	199-11-6399.01-001-0-11-0-01	\$58.78
								199-11-6399.01-001-0-11-0-01	\$58.78
								199-11-6399.01-001-0-11-0-01	\$58.79
	183926	A/P Check	Bennett Printing & Office Supply	\$263.40	PO-105363	48959	Blue Level 3.5-5.0	199-11-6399.37-107-0-11-0-17	\$21.95
							Blue Level 21.95	199-11-6399.37-107-0-11-0-17	\$65.85
							Blue Level 3.5-5.0	199-11-6399.37-107-0-11-0-17	\$21.95
								199-11-6399.37-107-0-11-0-17	\$43.90

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/24/2010	183926	A/P Check	Bennett Printing & Office Supply	\$263.40	PO-105363	48959	Blue Level 3.5-5.0	199-11-6399.37-107-0-11-0-17	\$65.85
							Reading Levels 3.5-5.0	199-11-6399.37-107-0-11-0-17	\$43.90
	183927	A/P Check	Best Buy Gov LLC	\$8,038.95	PO-104952	273970	7533868 POLAR EXPRESS	265-61-6399.00-102-0-24-0-84	\$12.99
							8468687 FROSTY	265-61-6399.00-102-0-24-0-84	\$12.99
							8468696 RUDOLPH	265-61-6399.00-102-0-24-0-84	\$12.99
						277522	5221681 CINDERELLA	265-61-6399.00-102-0-24-0-84	\$9.99
							8640438 ARISTOCRATS	265-61-6399.00-102-0-24-0-84	\$19.99
					PO-105477	280755	CALIFONE 4100 HEADSET - HS	265-61-6399.00-001-0-24-0-84	\$797.00
							HEADSET - AMBER	265-61-6399.00-104-0-24-0-84	\$797.00
							HEADSET - COCKRELL HILL	265-61-6399.00-107-0-24-0-84	\$797.00
							HEADSET - EAST	265-61-6399.00-041-0-24-0-84	\$797.00
							HEADSET - MCCOWAN	265-61-6399.00-043-0-24-0-84	\$797.00
							HEADSET - MOATES	265-61-6399.00-108-0-24-0-84	\$797.00
							HEADSET - NORTHSIDE	265-61-6399.00-103-0-24-0-84	\$797.00
							HEADSET - RUBY YOUNG	265-61-6399.00-102-0-24-0-84	\$797.00
							HEADSET - WEST	265-61-6399.00-042-0-24-0-84	\$797.00
							HEADSET - WOODRIDGE	265-61-6399.00-109-0-24-0-84	\$797.00
	183928	A/P Check	Bio Corporation	\$224.19	PO-105482	141856	3" - 3.5" DOUBLE LEOPARD FRC	199-11-6399.33-888-0-11-0-88	\$95.91
							DISSECTING EQUIPMENT KIT #	199-11-6399.33-888-0-11-0-88	\$98.92
							T-PINS, PLAIN	199-11-6399.33-888-0-11-0-88	\$12.17
						142262	DISPOSABLE SCALPEL #10	199-11-6399.33-888-0-11-0-88	\$17.19
	183929	A/P Check	Blick Art Materials	\$244.04	PO-105565	8526046	1" MASKING TAPE	211-11-6399.99-104-0-24-0-87	\$2.16
							200 MARKER CLASS PACK	211-11-6399.99-104-0-24-0-87	\$44.55
							3/4 MASKING TAPE	211-11-6399.99-104-0-24-0-87	\$1.74
							4 PRIMARY TEMPERA PAINTS	211-11-6399.99-104-0-24-0-87	\$42.49
							462 CT COLORED PENCILS CLA	211-11-6399.99-104-0-24-0-87	\$67.99
							GREEN GALLON TEMPERA	211-11-6399.99-104-0-24-0-87	\$11.04
							H20 COLOR PENCIL CLASS PAC	211-11-6399.99-104-0-24-0-87	\$51.99
							ORANGE GALLON TEMPERA	211-11-6399.99-104-0-24-0-87	\$11.04
							VIOLET GALLON TEMPERA	211-11-6399.99-104-0-24-0-87	\$11.04
	183930	A/P Check	Blue Bell Creameries, Inc.	\$125.28	PO-106054	009089 may	Ice Cream	240-35-6341.16-106-0-99-0-38	\$125.28
	183931	A/P Check	Blue Eagle Production, Inc.	\$2,576.36	PO-104698	87353	SHIRTS #48 COLOR	199-36-6399.62-999-0-91-0-60	\$500.00
								199-36-6399.73-999-0-91-0-60	\$490.00
							T-SHIRTS	199-36-6399.68-999-0-91-0-60	\$102.40
								199-36-6399.73-999-0-91-0-60	\$10.24
								199-36-6399.74-999-0-91-0-60	\$514.06
					PO-105668	87594	2X Gold Security shirt	199-52-6399.00-001-0-99-0-31	\$59.94
							3X Gold Security shirt	199-52-6399.00-001-0-99-0-31	\$109.90

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/24/2010	183931	A/P Check	Blue Eagle Production, Inc.	\$2,576.36	PO-105668	87594	4X Gold Security shirt	199-52-6399.00-001-0-99-0-31	\$47.96
							6X Gold Security shirt	199-52-6399.00-001-0-99-0-31	\$51.96
							XL Gold Security shirt	199-52-6399.00-001-0-99-0-31	\$89.90
					PO-105122	87660	Open PO	199-36-6399.74-999-0-91-0-60	\$600.00
	183932	A/P Check	BrainPOP.com LLC	\$12,468.32	PO-105630	46425	Brain Pop in Eng and Span	199-11-6399.00-002-0-31-0-88	\$8,602.20
					PO-105598	46426	BrainPOP ESL District Access	199-11-6399.LR-887-0-24-0-87	\$1,250.00
							BrainPOP Jr. Unlimited Access	199-11-6399.LR-887-0-24-0-87	\$2,616.12
	183933	A/P Check	Bright Apple	\$780.89	PO-105560	300494	BA0010 Reading Comprehension (199-11-6399.82-881-0-23-0-81	\$105.81
							BA1003, Super Cool Music Learnir	199-11-6399.82-881-0-23-0-81	\$49.81
							BA100B, Rocking Songs	199-11-6399.82-881-0-23-0-81	\$99.81
							BA103C, Menu Math	199-11-6399.82-881-0-23-0-81	\$146.81
							BA1286, Prefix Suffixes	199-11-6399.82-881-0-23-0-81	\$28.81
							BA6020, Geo Safari Laptop	199-11-6399.82-881-0-23-0-81	\$66.81
							BA7881, Wireless Eggspert	199-11-6399.82-881-0-23-0-81	\$106.81
							BA7882, Extra Set 6 pods	199-11-6399.82-881-0-23-0-81	\$56.81
							REM1093, 5 W's Story Cards	199-11-6399.82-881-0-23-0-81	\$21.81
							REM205F, 6 Book Set	199-11-6399.82-881-0-23-0-81	\$48.79
							REM205F, Primary Thinking Skills	199-11-6399.82-881-0-23-0-81	\$48.81
	183934	A/P Check	Broughton, Miles	\$3,086.60	PO-106020	6/9/2010	outside consultant	199-13-6219.99-888-0-99-0-88	\$3,086.60
	183935	A/P Check	C.F.C. Productions	\$590.00	PO-101149	1658	VIDEOGRAPHER	199-41-6219.91-702-0-99-0-72	\$590.00
	183936	A/P Check	Carey's Sporting Goods	\$7,490.50	PO-101848	12677	SOCCER SUPPLIES	199-36-6399.69-001-0-91-0-60	\$936.25
								199-36-6399.69-999-0-91-0-60	\$500.00
					PO-101123	13262	OPEN PO FOR SUPPLIES	199-36-6399.70-001-0-91-0-60	\$3,071.25
								199-36-6399.70-999-0-91-0-60	\$500.00
					PO-103589	14001	Football Supplies	199-36-6399.65-043-0-91-0-60	\$2,483.00
	183937	A/P Check	Carrier South Central	\$291.38	PO-105723	14571339-00	CONDENSER FAN MOTOR HC3	199-51-6316.HV-936-0-99-0-36	\$291.38
	183938	A/P Check	CENGAGE Learning	\$3,592.34	PO-105432	90674078	PER QUOTE ATTACHED	199-11-6399.55-001-0-22-0-75	\$3,592.34
	183939	A/P Check	Cerebellum	\$369.80	PO-105110	122294	ANGER:YOU SOLVE IT! DVD & (199-31-6399.16-106-0-99-0-16	\$129.95
							DANGEROUS DRUGS DVD & GI	199-31-6399.16-106-0-99-0-16	\$79.95
							FABULOUS FRIENDS DVD & GU	199-31-6399.16-106-0-99-0-16	\$79.95
							SUPER STUDY SKILLS DVD & G	199-31-6399.16-106-0-99-0-16	\$79.95
	183940	A/P Check	Charnstrom	\$123.23	PO-105697	15493-00	ctn Extra Cap. Kraft folders #FL10	199-51-6399.99-936-0-99-0-36	\$37.49
							Plastic tote (white) #1577W	199-51-6399.99-936-0-99-0-36	\$9.98
							PR File Folder Rods #1004	199-51-6399.99-936-0-99-0-36	\$7.29
							shipping/handling	199-51-6399.99-936-0-99-0-36	\$9.47
							Tote w/strap #2817	199-51-6399.99-936-0-99-0-36	\$59.00
	183941	A/P Check	City Of Desoto	\$5,019.93	PO-105967	FUEL053110	C/T, HS - BUSES, SUB, CRAIG B	199-34-6494.99-936-0-99-0-36	\$719.62
							MAINTENANCE FUEL FOR MAY	199-51-6311.99-936-0-99-0-36	\$3,975.77

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/24/2010	183941	A/P Check	City Of Desoto	\$5,019.93	PO-106031	FUEL053110.	Gasoline for CN vehicles	240-35-6311.99-938-0-99-0-38	\$324.54
	183942	A/P Check	Classroom Direct	\$146.73	PO-104943	308100561755	7-086934-209 ORGANIZER	265-61-6399.00-109-0-24-0-84	\$40.39
							9-089862-209 APRONS ADULT	265-61-6399.00-109-0-24-0-84	\$14.98
							9-214818-209 APRONS YOUTH	265-61-6399.00-109-0-24-0-84	\$17.98
							9-407425-209 FISH	265-61-6399.00-109-0-24-0-84	\$73.38
	183943	A/P Check	Coca-Cola Company (The)	\$394.40	PO-106058	04 june 2010	Coke Products	240-35-6341.16-106-0-99-0-38	\$394.40
	183944	A/P Check	Cohesive Automation Inc.	\$2,401.00	PO-105905	IN100937	Labor	199-51-6248.EM-936-0-99-0-36	\$550.00
							LVC-550 CONTROLLER	199-51-6248.EM-936-0-99-0-36	\$924.00
							Milage	199-51-6248.EM-936-0-99-0-36	\$48.00
							Stats	199-51-6248.EM-936-0-99-0-36	\$483.00
							vlc-550 controller	199-51-6248.EM-936-0-99-0-36	\$396.00
	183945	A/P Check	Commercial Tech Service, Inc.	\$1,331.53	PO-106057	multi invoices	Equipment Repairs	240-35-6249.04-002-0-99-0-38	\$1,331.53
	183946	A/P Check	Coole School	\$4,249.18	PO-105568	x1456-x1457	See attached quote for planners	199-11-6399.99-107-0-24-0-89	\$1,207.15
					PO-105578	x1468	See attached quote for planners	199-11-6399.99-109-0-24-0-89	\$1,210.50
					PO-105574	x1469	See attached quote for planners	199-11-6399.99-103-0-24-0-89	\$777.05
					PO-105571	x1480-x1481	See attached quote for planners	199-11-6399.99-108-0-24-0-89	\$1,054.48
	183947	A/P Check	Costco	\$347.85	PO-105579	06/01/2010	Open P.O. for Pam Brown, DeSoto	199-11-6499.29-888-0-11-0-88	\$347.85
	183948	A/P Check	Crossroads Audio Inc.	\$522.50	PO-102571	3437	OPEN PO	411-53-6399.99-739-0-99-0-39	\$17.50
						3445	OPEN PO	411-53-6399.99-739-0-99-0-39	\$106.00
						3462	OPEN PO	411-53-6399.99-739-0-99-0-39	\$399.00
	183949	A/P Check	CuLeGo, Inc.	\$3,185.22	PO-105128	270725	DeSoto ISD 6 x 9 white envelopes	199-11-6399.99-889-0-11-0-89	\$1,747.25
					PO-105760	270819	250 Parent Complaint Forms	199-61-6399.99-732-0-99-0-32	\$85.00
					PO-105612	270840	Stationery for Dr. Brown	199-23-6399.04-002-0-99-0-02	\$15.00
					PO-105665	270892	Spanish/English emergency cards	199-33-6399.99-874-0-99-0-74	\$1,337.97
	183950	A/P Check	Curriculum Associates	\$1,566.92	PO-105491	90040572	EXTENSIONS IN MATHEMATICS	199-11-6399.81-042-0-24-0-42	\$89.50
							EXTENSIONS IN MATHEMATICS	199-11-6399.81-042-0-24-0-42	\$13.90
							EXTENSIONS ON MATHEMATIC	199-11-6399.81-042-0-24-0-42	\$89.50
							EXTENSIONS ON MATHEMATIC	199-11-6399.81-042-0-24-0-42	\$13.90
							EXTENTIONS IN MATHEMATICS	199-11-6399.81-042-0-24-0-42	\$89.50
							TAKS READY READING 5 PACK	199-11-6399.81-042-0-24-0-42	\$49.95
							TAKS READY READING 5 PAK	199-11-6399.81-042-0-24-0-42	\$49.95
							TAKS READY READING COLLEC	199-11-6399.81-042-0-24-0-42	\$249.75
							TAKS READY READING COLLE	199-11-6399.81-042-0-24-0-42	\$249.75
							TAKS READY READING COLLE	199-11-6399.81-042-0-24-0-42	\$249.75
							TAKS READY READING TEACHI	199-11-6399.81-042-0-24-0-42	\$17.99
							TAKS READY READING TEACHI	199-11-6399.81-042-0-24-0-42	\$17.99

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/24/2010	183950	A/P Check	Curriculum Associates	\$1,566.92	PO-105491	90040572	TAKS READY READING TEACHI	199-11-6399.81-042-0-24-0-42	\$17.99
							TAKS READY SCIENCE	199-11-6399.81-042-0-24-0-42	\$68.70
							TAKS READY SCIENCE TEAHEF	199-11-6399.81-042-0-24-0-42	\$11.90
							TAKS READY SOCIAL STUDIES	199-11-6399.81-042-0-24-0-42	\$68.70
							TAKS READY SOCIAL STUDIES	199-11-6399.81-042-0-24-0-42	\$154.35
	183951	A/P Check	Dallas Black Dance Theatre	\$1,000.00	PO-103919	DEM043010	OPEN PO - CONSULTANT	265-61-6219.00-041-0-24-0-84	\$300.00
					PO-103920	RYE043010	OPEN PO - CONSULTANT	265-61-6219.00-102-0-24-0-84	\$700.00
	183952	A/P Check	Dan Dipert Coaches	\$7,731.00	PO-105945	9110	Summer Field Trip - Cockrell Hill	265-61-6269.00-107-0-24-0-84	\$399.00
						9113/9114	Summer Field Trip - Ruby Young	265-61-6269.00-102-0-24-0-84	\$798.00
						9124/9125	Summer Field Trip - West	265-61-6269.00-042-0-24-0-84	\$798.00
						9128/9129	SummerField Trip - Amber	265-61-6269.00-104-0-24-0-84	\$1,596.00
						9133/9134	Summer Field Trip - East	265-61-6269.00-041-0-24-0-84	\$948.00
						9137/9138	SummerField Trip - Woodridge	265-61-6269.00-109-0-24-0-84	\$798.00
						9142/9143	Summer Field Trip - Northside	265-61-6269.00-103-0-24-0-84	\$1,596.00
					PO-105912	9149	Summer field trip - McCowan	265-61-6269.00-043-0-24-0-84	\$399.00
					PO-105911	9153	Summer Field Trip - High School	265-61-6269.00-001-0-24-0-84	\$399.00
	183953	A/P Check	Dell, Inc.	\$25,721.50	PO-105694	XDTJ8FX72	OPTICAL MOUSE	199-11-6399.52-001-0-22-0-75	\$96.50
					PO-105629	XDTMF5TW6	PER EQUOTE #1012281358840	211-11-6397.99-106-0-24-0-87	\$1,236.25
						XDTW8KKX8	PER EQUOTE #1012281358840	211-11-6397.99-106-0-24-0-87	\$24,388.75
	183954	A/P Check	Developmental Resources, Inc.	\$375.00	PO-104775	c10-01441	stop girl bullying registration	199-13-6411.99-109-0-99-0-34	\$375.00
	183955	A/P Check	Eai Education	\$195.66	PO-105050	INV0446785	AAA BATTERIES	199-11-6399.84-042-0-11-0-42	\$54.39
							MATH DICTIONARY	199-11-6399.84-042-0-11-0-42	\$77.88
							SWITCHABLE STEREO MONE F	199-11-6399.84-042-0-11-0-42	\$63.39
	183956	A/P Check	Education Service Center Region 1	\$5,720.00	PO-106081	02699	MAY ATTENDANCE INV.#02699	199-95-6222.JJ-007-0-99-0-99	\$4,312.00
						08191	JUNE ATTENDANCE INV.#08191	199-95-6222.JJ-007-0-99-0-99	\$1,408.00
	183957	A/P Check	Educational Insights	\$4,435.99	PO-105005	E355468	EI5203 NATURAL CRYSTALS	265-61-6399.00-043-0-24-0-84	\$87.94
							EI5204 FOSSILS COLLECTION	265-61-6399.00-043-0-24-0-84	\$87.96
							EI5205 IGNEOUS ROCK COLLE	265-61-6399.00-043-0-24-0-84	\$87.96
							EI5206 METAMORPHIC ROCK C	265-61-6399.00-043-0-24-0-84	\$87.96
							EI5207 MINERAL COLLECTION	265-61-6399.00-043-0-24-0-84	\$87.96
							EI5208 SEDIMENTARY	265-61-6399.00-043-0-24-0-84	\$87.96
					PO-105006	E355472	EI2500 GRADE 1 - MATH	265-61-6399.00-108-0-24-0-84	\$86.63
							EI2501 GRADE 2 - MATH	265-61-6399.00-108-0-24-0-84	\$86.63
							EI2502 GRADE 3	265-61-6399.00-108-0-24-0-84	\$86.63
							EI2503 GRADE 4	265-61-6399.00-108-0-24-0-84	\$86.63
							EI2504 GRADE 5	265-61-6399.00-108-0-24-0-84	\$86.63
							EI2515 DOT PEN	265-61-6399.00-108-0-24-0-84	\$61.64
							EI2770 DOT PEN	265-61-6399.00-108-0-24-0-84	\$16.63

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/24/2010	183957	A/P Check	Educational Insights	\$4,435.99	PO-105004	E355473	E13063 BIG MONEY MAGNETIC	265-61-6399.00-103-0-24-0-84	\$47.98
							E11038 WIPE OUT PENS	265-61-6399.00-103-0-24-0-84	\$20.98
							E11765 MAGNETIC WHITE BOAF	265-61-6399.00-103-0-24-0-84	\$47.98
							EI3059 COINS & BILLS DELUXE	265-61-6399.00-103-0-24-0-84	\$144.95
							EI3149 PRESTO CHANGE O GAI	265-61-6399.00-103-0-24-0-84	\$262.89
							EI4605 SELF CHECKING CLOCK	265-61-6399.00-103-0-24-0-84	\$162.92
							EI4607 SELF CHECKING MONEY	265-61-6399.00-103-0-24-0-84	\$312.89
					PO-105003	E355474	EI2500 HOT DOTS BASED MATH	265-61-6399.00-103-0-24-0-84	\$92.11
							EI2504 5TH GRADE	265-61-6399.00-103-0-24-0-84	\$92.14
							EI2769 HOT DOTS FLASH CARD	265-61-6399.00-103-0-24-0-84	\$362.12
							EI6106 GETTING READY FOR S	265-61-6399.00-103-0-24-0-84	\$92.10
							EI6107 PHONICS FUN	265-61-6399.00-103-0-24-0-84	\$92.10
							EL2501 2ND GRADE	265-61-6399.00-103-0-24-0-84	\$92.11
							EL2502 3RD GRADE	265-61-6399.00-103-0-24-0-84	\$92.11
							EL2503 4TH GRADE	265-61-6399.00-103-0-24-0-84	\$92.11
					PO-105002	E355475	EI2797 HOT DOTS REDING DIS	265-61-6399.00-103-0-24-0-84	\$376.20
					PO-105000	E355477	EI-2350 HOT DOTS JR. - TALKIN	265-61-6399.00-103-0-24-0-84	\$115.11
							EI-2513 4TH GRADE	265-61-6399.00-103-0-24-0-84	\$91.16
							EI-2514 5TH GRADE	265-61-6399.00-103-0-24-0-84	\$91.16
							EI-2787 HOT DOTS SELF CHECI	265-61-6399.00-103-0-24-0-84	\$301.17
							EI-4503 PHONICS PUZZLES	265-61-6399.00-103-0-24-0-84	\$81.15
							EI-4504 PHONIC PUZZLES	265-61-6399.00-103-0-24-0-84	\$81.15
							EI-4505 PHONIC PUZZLES	265-61-6399.00-103-0-24-0-84	\$81.15
							EI-4506 PHONIC PUZZLES	265-61-6399.00-103-0-24-0-84	\$81.15
						E357033	EI-2352 BEGINNING PHONICS	265-61-6399.00-103-0-24-0-84	\$29.98
					PO-105003	E357034	EI2354 COLORS	265-61-6399.00-103-0-24-0-84	\$29.98
							EL2353 #S AND COUNTING	265-61-6399.00-103-0-24-0-84	\$29.98
183958		A/P Check	Educators Outlet	\$188.01	PO-105623	0368688	LARGE STORAGE BIN	199-21-6399.37-888-0-99-0-88	\$34.04
							SUPER JUMBO STORAGE BIN	199-21-6399.37-888-0-99-0-88	\$153.97
183959		A/P Check	Elliott Electric Supply	\$2,884.60	PO-105917	09-87327-02	MISC ELECT SUPPLIES	199-51-6316.EL-936-0-99-0-36	\$253.12
					PO-105932	09-87712-01	FZH400PSQ FLOOD FIXTURES	199-51-6316.EL-936-0-99-0-36	\$2,631.48
183960		A/P Check	Ellis County Music Center	\$489.99	PO-106063	INVOICES	Open PO for instrument repair and	199-36-6249.77-001-0-99-0-01	\$489.99
183961		A/P Check	Eta Cuisenaire	\$11,922.70	PO-105644	20360086P	SCIENCE CONSUMABLE GRADI	199-11-6399.33-888-0-11-0-88	\$273.17
							SCIENCE CONSUMABLE GRADI	199-11-6399.33-888-0-11-0-88	\$169.67
							SCIENCE CONSUMABLE GRADI	199-11-6399.33-888-0-11-0-88	\$362.17
							SCIENCE CONSUMABLE GRADI	199-11-6399.33-888-0-11-0-88	\$297.17
							SCIENCE CONSUMABLE KINDE	199-11-6399.33-888-0-11-0-88	\$261.17
							SCIENCE NONCONSUMABLE G	199-11-6399.33-888-0-11-0-88	\$702.17

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/24/2010	183961	A/P Check	Eta Cuisenaire	\$11,922.70	PO-105644	20360086P	SCIENCE NONCONSUMABLE G	199-11-6399.33-888-0-11-0-88	\$417.17
							SCIENCE NONCONSUMABLE G	199-11-6399.33-888-0-11-0-88	\$243.17
							SCIENCE NONCONSUMABLE G	199-11-6399.33-888-0-11-0-88	\$443.17
							SCIENCE NONCONSUMABLE KI	199-11-6399.33-888-0-11-0-88	\$300.17
					PO-104899	50356827	T9-16102 GYROSCOPE	265-61-6399.00-103-0-24-0-84	\$38.16
							T9-21449 GEOLOGY FIELD TRIP	265-61-6399.00-103-0-24-0-84	\$57.36
							T9-23136 BOTTLE BIOLOGY	265-61-6399.00-103-0-24-0-84	\$34.36
							T9-49336 SPHERES CLASS SET	265-61-6399.00-103-0-24-0-84	\$99.96
							T9-49428 DENSITY BLOCK SET	265-61-6399.00-103-0-24-0-84	\$20.76
							T9-49493 ANIMAL BITES KIT	265-61-6399.00-103-0-24-0-84	\$79.96
							T9-55194 GRASSHOPPER LIFE I	265-61-6399.00-103-0-24-0-84	\$27.96
							T9-56081 MOON IN MY ROOM	265-61-6399.00-103-0-24-0-84	\$27.96
							T9-56471QA HOUSEFLY HISTOF	265-61-6399.00-103-0-24-0-84	\$17.56
							T9-91072 IDEA FACTORY MOTIC	265-61-6399.00-103-0-24-0-84	\$134.16
					PO-104898	50357780	T9-23322 SOLAR ENERGY PRO.	265-61-6399.00-103-0-24-0-84	\$71.76
							T9-40968 VERSA TIMER	265-61-6399.00-103-0-24-0-84	\$47.92
							T9-41692 VIBRATING TONE BAF	265-61-6399.00-103-0-24-0-84	\$47.96
							T9-41785 EQUAL MASS SET	265-61-6399.00-103-0-24-0-84	\$47.76
							T9-4934 GRAPHING POCKET CH	265-61-6399.00-103-0-24-0-84	\$15.16
							T9-55386 CONDUCTIVITY SOLU	265-61-6399.00-103-0-24-0-84	\$0.00
							T9-55764 MAGNETIC FIELD DEN	265-61-6399.00-103-0-24-0-84	\$24.76
							T9-5709 REVERSIBLE GRAPH IT	265-61-6399.00-103-0-24-0-84	\$11.96
							T9-5821 PING PONG BALLS	265-61-6399.00-103-0-24-0-84	\$9.44
							T9-941 BOWLS	265-61-6399.00-103-0-24-0-84	\$0.00
					PO-104629	50361873	VERSATILES ALGEBRA 1 LAB	199-11-6399.29-888-0-11-0-88	\$644.85
							VERSATILES LEVEL 6 MATH LA	199-11-6399.29-888-0-11-0-88	\$700.00
							VERSATILES LEVEL 7 MATH LA	199-11-6399.29-888-0-11-0-88	\$700.00
							VERSATILES LEVEL 8 MATH LA	199-11-6399.29-888-0-11-0-88	\$700.00
					PO-105620	50362448	Shipping and Handling	199-11-6399.99-889-0-11-0-89	\$0.00
							VersaTiles Answer Cases	199-11-6399.99-889-0-11-0-89	\$839.65
							VersaTiles Level 5 Math Lab	199-11-6399.99-889-0-11-0-89	\$2,800.00
					PO-105508	50362908	"24" ADD/SUBTRACT	199-11-6399.00-736-0-99-0-36	\$70.24
							"24" DOUBLE DIGITS	199-11-6399.00-736-0-99-0-36	\$70.24
							"24" FACTORS/MULTIPLY	199-11-6399.00-736-0-99-0-36	\$70.24
							"24" FRACTIONS/DECIMALS	199-11-6399.00-736-0-99-0-36	\$17.56
							"24" MULTIPLY/DIVIDE	199-11-6399.00-736-0-99-0-36	\$70.24
							"24" SINGLE DIGITS	199-11-6399.00-736-0-99-0-36	\$70.24
							"24" SINGLE/DOUBLE DIGITS	199-11-6399.00-736-0-99-0-36	\$70.24

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/24/2010	183961	A/P Check	Eta Cuisenaire	\$11,922.70	PO-105508	50362908	Math Mat Challenge	199-11-6399.00-736-0-99-0-36	\$319.60
							Math Memory	199-11-6399.00-736-0-99-0-36	\$167.60
							OTHELLO	199-11-6399.00-736-0-99-0-36	\$107.80
							PUZZLE CUBE	199-11-6399.00-736-0-99-0-36	\$79.60
						50363421	"24" ALGEBRA/EXPONENTS	199-11-6399.00-736-0-99-0-36	\$70.24
							"24" INTEGERS	199-11-6399.00-736-0-99-0-36	\$70.24
	183962	A/P Check	Evan-Moor Educational Publishers	\$152.72	PO-105767	972547	Everyday Literacy K Teacher	199-11-6399.80-699-0-25-0-82	\$18.99
							Leveled Readers Theatre	199-11-6399.80-699-0-25-0-82	\$20.89
							Pre-K Teachers Reproducible Editi	199-11-6399.80-699-0-25-0-82	\$18.99
							Reproducible Edition-Teacher-1	199-11-6399.80-699-0-25-0-82	\$18.99
							Shipping and Handling Fee	199-11-6399.80-699-0-25-0-82	\$3.89
					PO-105768	972563	Leveled Reader Theatre Grade 2	263-11-6399.80-887-0-25-0-87	\$21.99
							Leveled Reader Theatre Grade 3	263-11-6399.80-887-0-25-0-87	\$21.99
							Leveled Reader Theatre Grade 4	263-11-6399.80-887-0-25-0-87	\$21.99
							Shipping and Handling Fee	263-11-6399.80-887-0-25-0-87	\$5.00
	183963	A/P Check	Follett Library Resources	\$1,278.90	PO-103935	735906F-5	A SMART GIRL'S GUIDE TO FRII	199-11-6399.16-106-0-11-0-16	\$40.98
							PROCESSING	199-11-6399.16-106-0-11-0-16	\$2.07
					PO-104750	764552F-1	audio visual	199-11-6399.88-109-0-21-0-19	\$199.87
							books	199-11-6399.88-109-0-21-0-19	\$537.61
					PO-105711	782298F-1	open	199-12-6669.00-109-0-99-0-19	\$498.37
	183964	A/P Check	Forbes, Caryn Michelle	\$500.00	PO-105719	2	Consultant (Summer Program)	265-61-6219.00-042-0-24-0-84	\$500.00
	183965	A/P Check	Frog Street Press	\$279.99	PO-104260	0131656-IN	Registration for Christi Walker	199-13-6411.17-107-0-99-0-17	\$130.00
								404-13-6411.99-107-0-24-0-88	\$149.99
	183966	A/P Check	Atmos Energy	\$3,148.46		june-inv	Gas - Adm	199-51-6258.00-750-0-99-0-91	\$26.07
								199-51-6258.00-750-0-99-0-91	\$26.64
							Gas - Alt	199-51-6258.00-836-0-99-0-91	\$55.18
							Gas - Ati	199-51-6258.00-104-0-99-0-91	\$198.47
							Gas - Che	199-51-6258.00-107-0-99-0-91	\$250.80
							Gas - Dhs	199-51-6258.00-001-0-99-0-91	\$826.53
							Gas - Ejh	199-51-6258.00-041-0-99-0-91	\$39.50
								199-51-6258.00-041-0-99-0-91	\$109.48
							Gas - Fme	199-51-6258.00-108-0-99-0-91	\$111.26
							Gas - Frc	199-51-6258.00-002-0-99-0-91	\$266.22
								199-51-6258.00-002-0-99-0-91	\$271.24
							Gas - Nse	199-51-6258.00-103-0-99-0-91	\$63.00
							Gas - Psv	199-51-6258.00-936-0-99-0-91	\$24.21
								199-51-6258.00-936-0-99-0-91	\$38.95
							Gas - Rye	199-51-6258.00-102-0-99-0-91	\$202.95

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/24/2010	183966	A/P Check	Atmos Energy	\$3,148.46		june-inv	Gas - Tmi	199-51-6258.00-106-0-99-0-91	\$155.38
							Gas - Wjh	199-51-6258.00-042-0-99-0-91	\$393.28
							Gas - Wre	199-51-6258.00-109-0-99-0-91	\$89.30
	183967	A/P Check	BAYLOCK, S. LYSSA	\$102.00		7/14-17/10-MEAL	Staff Travel	199-11-6411.13-103-0-11-0-13	\$102.00
	183968	A/P Check	Fant Sandra	\$285.00		6/22-24/10-temp	Fixed Asset Inv	199-41-6299.99-745-0-99-0-45	\$285.00
	183969	A/P Check	Foster Gary	\$4,838.99		06232010001	Misc Oper Exp	199-41-6499.99-701-0-99-0-71	\$4,838.99
	183970	A/P Check	GILLUMS, ROBERT	\$342.07		7/14-17/10-meal	Staff Travel	199-13-6411.99-107-0-99-0-34	\$78.00
						7/14-17/10-mile	Staff Travel	199-13-6411.99-107-0-99-0-34	\$264.07
	183971	A/P Check	Holiday Inn Express Hotel & Suites	\$276.88		64186335	Staff Travel	211-13-6411.99-106-0-24-0-87	\$276.88
	183972	A/P Check	Mad Science of Dallas	\$1,690.00		2984	Professional Sv	265-61-6219.00-103-0-24-0-84	\$1,690.00
	183973	A/P Check	Region 10	\$50.00		05497	Travel Expense	199-23-6411.16-106-0-99-0-16	\$50.00
	183974	A/P Check	SCHAEFER, HELEN	\$69.30		6/14-16/10-mile	Travel Expense	224-21-6411.82-881-0-23-0-81	\$69.30
	183975	A/P Check	TGCA	\$140.00		DUES-beal/fox	Misc Oper Exp -	199-36-6499.63-001-0-91-0-60	\$23.34
						dues-beal/fox.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$116.66
	183976	A/P Check	T.H.S.C.A.	\$120.00		dues-goad	Misc Oper Exp -	199-36-6499.65-001-0-91-0-60	\$13.34
						dues-goad.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$66.66
						dues-pinchback	Misc Oper Exp -	199-36-6499.63-001-0-91-0-60	\$6.66
						dues-pinchback.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$33.34
	183977	A/P Check	TGCA	\$140.00		dues-mccowan.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$58.34
						dues-mmccowan	Misc Oper Exp -	199-36-6499.63-001-0-91-0-60	\$11.66
						dues-villers	Misc Oper Exp -	199-36-6499.74-001-0-91-0-60	\$11.66
						dues-villers.	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$58.34
	183978	A/P Check	Albertson's (4166)	\$70.66	PO-104753	june	Open p.o. for Kindergarten incentiv	199-11-6499.17-107-0-11-0-17	\$70.66
	183979	A/P Check	AT&T MOBILITY	\$740.78	PO-101758	287016502882x05	CELLULAR PHONE - ACE - ATE	265-51-6256.00-104-0-24-0-84	\$35.73
							CELLULAR PHONE - ACE - CHE	265-51-6256.00-107-0-24-0-84	\$35.73
							CELLULAR PHONE - ACE - DHS	265-51-6256.00-001-0-24-0-84	\$35.73
							CELLULAR PHONE - ACE - FME	265-51-6256.00-108-0-24-0-84	\$35.72
							CELLULAR PHONE - ACE - MMS	265-51-6256.00-043-0-24-0-84	\$35.73
							CELLULAR PHONE - ACE - NSE	265-51-6256.00-103-0-24-0-84	\$35.73
							CELLULAR PHONE - ACE - RYE	265-51-6256.00-102-0-24-0-84	\$35.73
							CELLULAR PHONE - ACE - WMS	265-51-6256.00-042-0-24-0-84	\$35.73
							CELLULAR PHONE - ACE - WRE	265-51-6256.00-109-0-24-0-84	\$35.72
							CELLULAR PHONE - ACE - EMS	265-51-6256.00-041-0-24-0-84	\$35.73
					PO-100070	824699407x06152	OPEN P.O. FOR EMERGENCY C	199-34-6494.99-936-0-99-0-36	\$147.38
					PO-100001	825014253x05282	CELLULAR TELEPHONE SERVIK	199-51-6256.99-744-0-99-0-44	\$34.98
					PO-100921	875505058x05152	OPEN PO FOR PHONE	199-51-6256.60-873-0-91-0-60	\$201.14
	183980	A/P Check	Dallas Aquarium	\$1,000.00	PO-106061	6/16/10	Desoto ISD ESL Summer School	199-11-6412.EE-699-0-24-0-69	\$1,000.00
	6599	W/T W/D	DeSoto Independent School Distric	\$342.07			DeSoto Independent School Distric	199-00-1110.00-000-0-00-0-00	\$342.07

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/24/2010	6599	W/T W/D	DeSoto Independent School Distric	\$342.07			Void - brow2873 (06/24/2010)	199-00-2178.01-000-0-00-0-00 864-00-1261.00-000-0-00-0-00	(\$342.07) \$342.07
	6603	W/T W/D	DeSoto Independent School Distric	\$276.88			DeSoto Independent School Distric Void - brow2873 (06/24/2010)	211-00-1110.00-000-0-00-0-00 211-00-2178.01-000-0-00-0-00 864-00-1262.00-000-0-00-0-00	\$276.88 (\$276.88) \$276.88
	6613	W/T W/D	DeSoto Independent School Distric	\$79.25			DeSoto Independent School Distric Void - brow2873 (06/24/2010)	199-00-1110.00-000-0-00-0-00 199-00-2178.01-000-0-00-0-00 864-00-1261.00-000-0-00-0-00	\$79.25 (\$79.25) \$79.25
6/30/2010		AP Direct Pmnt	Deer Oaks Mental Health Assoc.	\$2,282.53		desoto10-06 jun	Deer Oaks	199-33-6499.99-737-0-99-0-37	\$2,282.53
	183981	A/P Check	Marco Products, Inc.	\$313.17	PO-106022	138163	EMPOWERING BYSTANDARDS. OWNING UP CURRICULUM & C SHIPPING	199-31-6399.99-738-0-99-0-38 199-31-6399.99-738-0-99-0-38 199-31-6399.99-738-0-99-0-38	\$89.85 \$194.85 \$28.47
	183982	A/P Check	Medicaid Claim Solutions Of Tx, In	\$3,006.85	PO-105564	10-057906-014	open PO for medicaid billing servic	199-21-6219.8M-881-0-23-0-81	\$3,006.85
	183983	A/P Check	Miller Joyce I	\$2,600.00	PO-100246	6/1-6/17	open PO for LSSP services	199-31-6219.82-881-0-23-0-81	\$2,600.00
	183984	A/P Check	Moore Medical Corporation	\$218.42	PO-105744	96251566 RI	ACCUCK DIABETES MON KIT	199-11-6399.55-001-0-22-0-75 199-11-6399.55-001-0-22-0-75 199-11-6399.55-001-0-22-0-75	\$9.99 \$87.47 \$120.96
	183985	A/P Check	Nasco	\$254.66	PO-105305	618415	PER ATTACHED	199-11-6399.47-001-0-22-0-75	\$254.66
	183986	A/P Check	NATIONAL PEN COMPANY	\$86.90	PO-105522	105597166	My Principal Loves Me! Pens	199-23-6399.17-107-0-99-0-17	\$86.90
	183987	A/P Check	National Wholesale Supply	\$462.60	PO-106069	a1072593.001	128RG 3/8 GALV CEILING FLAN 1500W 120V water htr 3/4 CU 45 ELL 3/4 CU 90 ELL 3/4 CU COUPLING 65 1/2 LD CLEVIS HANGER FIG65 1 1/2" LD CLEVIS PTB TPINT TRU-BLU PIPE DOPI WB23418 3/4 MIP	199-51-6316.PG-936-0-99-0-36 199-51-6316.PG-936-0-99-0-36 199-51-6316.PG-936-0-99-0-36 199-51-6316.PG-936-0-99-0-36 199-51-6316.PG-936-0-99-0-36 199-51-6316.PG-936-0-99-0-36 199-51-6316.PG-936-0-99-0-36 199-51-6316.PG-936-0-99-0-36 199-51-6316.PG-936-0-99-0-36 199-51-6316.PG-936-0-99-0-36	\$31.17 \$316.32 \$8.16 \$11.40 \$3.86 \$7.63 \$8.04 \$11.20 \$64.82
	183988	A/P Check	NOW Magazines	\$2,190.00	PO-105877	31176	Double spread ads for July and Au	199-41-6499.99-734-0-99-0-34	\$2,190.00
	183989	A/P Check	Oak Cliff Office Supply	\$11,241.19	PO-105382 PO-105641	274606-0 274855-0	SHREDDER Black High Back Excecutive Chair Mahogany 2 shelf bookcase Mahogany 4 shelf bookcase Mahogany and blue side chair Mahogany center drawer Mahogany Desk Mahogany Left Return	199-11-6399.55-001-0-22-0-75 199-21-6397.99-889-0-99-0-89 199-21-6397.99-889-0-99-0-89 199-21-6397.99-889-0-99-0-89 199-21-6397.99-889-0-99-0-89 199-21-6397.99-889-0-99-0-89 199-21-6397.99-889-0-99-0-89 199-21-6397.99-889-0-99-0-89 199-21-6397.99-889-0-99-0-89	\$332.49 \$299.00 \$226.42 \$314.95 \$864.96 \$138.38 \$457.40 \$501.17 \$323.09

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	183989	A/P Check	Oak Cliff Office Supply	\$11,241.19	PO-105641	274855-0	Mahogany Left Return	199-21-6397.99-889-0-99-0-89	\$347.29
							Mahogany Reception counter	199-21-6397.99-889-0-99-0-89	\$353.62
					PO-105687	274891-0	BLU40 BLK01 GRY02 LAB CHAIF	199-11-6399.55-001-0-22-0-75	\$2,499.75
					PO-105693	274895-0	PER ATTACHED	199-11-6399.51-001-0-22-0-75	\$191.15
								199-11-6399.55-001-0-22-0-75	\$22.18
					PO-105827	275256-0	PLATES	199-11-6399.55-001-0-22-0-75	\$40.84
							SPLENDA	199-11-6399.55-001-0-22-0-75	\$17.57
						275256-1	ARABIAN	199-11-6399.55-001-0-22-0-75	\$2.13
							DECKLE	199-11-6399.55-001-0-22-0-75	\$2.13
							WAVE	199-11-6399.55-001-0-22-0-75	\$2.13
						275256-2	MAJESTIC	199-11-6399.55-001-0-22-0-75	\$2.13
								199-11-6399.55-001-0-22-0-75	\$2.13
					PO-105881	275377-0	under desk stand	199-11-6399.99-888-0-11-0-88	\$129.18
					PO-105914	275421-0	Black Ink Cartridges	199-36-6399.60-873-0-91-0-60	\$170.95
							HP Officejet Pro 8000	199-36-6399.60-873-0-91-0-60	\$142.49
							Ink Cartridge - Cyan	199-36-6399.60-873-0-91-0-60	\$49.38
							Ink Cartridge - Magenta	199-36-6399.60-873-0-91-0-60	\$49.38
							Ink Cartridge - Yellow	199-36-6399.60-873-0-91-0-60	\$49.38
					PO-105975	275832-0	SECURITY MIRROR	199-11-6399.55-001-0-22-0-75	\$158.36
					PO-106033	276118-0	2" WHITE BINDERS	287-61-6399.14-104-0-99-0-14	\$660.00
							4" VIEW BINDER	287-61-6399.14-104-0-99-0-14	\$90.20
							READY INDEX DIVIDERS	287-61-6399.14-104-0-99-0-14	\$379.80
					PO-106056	276169-0	CD ENVELOPES ASSORT.	199-21-6399.29-888-0-99-0-88	\$33.20
							CD LABELS - 250/PK	199-21-6399.29-888-0-99-0-88	\$56.04
							CD-R'S 100/PACK	199-21-6399.29-888-0-99-0-88	\$56.98
							CLEAR SHEET PROTECTORS	199-21-6399.29-888-0-99-0-88	\$6.64
							General Supplie	199-21-6399.29-888-0-99-0-88	\$4.36
							SWIFFER REFILLS	199-21-6399.29-888-0-99-0-88	\$14.24
					PO-106070	276170-0	22 X 17 Matte finish clear desk pac	199-21-6399.99-889-0-99-0-89	\$18.99
							Heavy duty Platform Truck	199-21-6399.99-889-0-99-0-89	\$503.49
							Lined post it notes	199-21-6399.99-889-0-99-0-89	\$20.96
							Optima Swingline staplers	199-21-6399.99-889-0-99-0-89	\$43.68
							Ultra Color post it notes	199-21-6399.99-889-0-99-0-89	\$34.18
					PO-106097	276340-0	AVE-17685 3 ring 1" View Binder	409-11-6399.00-001-1-24-0-36	\$11.18
							PAC 37634 4-pk. Tri Fold Foam Pr	409-11-6399.00-001-1-24-0-36	\$15.29
					PO-106121	276452-0	8 tab white	199-41-6399.99-734-0-99-0-34	\$7.16
							Assorted acd file folders	199-41-6399.99-734-0-99-0-34	\$14.49
							clear mailing labels	199-41-6399.99-734-0-99-0-34	\$45.99

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	183989	A/P Check	Oak Cliff Office Supply	\$11,241.19	PO-106121	276452-0	HP color laser jet black	199-41-6399.99-734-0-99-0-34	\$237.29
							HP color laser jet cyan	199-41-6399.99-734-0-99-0-34	\$331.79
							HP color laser jet yellow	199-41-6399.99-734-0-99-0-34	\$331.79
							HP color laser magenta	199-41-6399.99-734-0-99-0-34	\$331.79
							HP laser jet 4250 blk	199-41-6399.99-734-0-99-0-34	\$235.19
							purple file folders	199-41-6399.99-734-0-99-0-34	\$13.99
							White Card Stock	199-41-6399.99-734-0-99-0-34	\$52.45
	183990	A/P Check	Office Depot-Acct.#26954901	\$389.74	PO-106074	2 invoices	319099 C9723A MAG	199-51-6399.99-936-0-99-0-36	\$184.20
							440480 HP95 TRI COLOR	199-51-6399.99-936-0-99-0-36	\$133.68
							906700 BLUE WIRELESS MOUS	199-51-6399.99-936-0-99-0-36	\$26.99
							BX 844803 INTERDEPARTMENT	199-51-6399.99-936-0-99-0-36	\$10.94
							PK 307264 MESSAGE PADS	199-51-6399.99-936-0-99-0-36	\$4.45
							PK 442792 POST IT POP UP ULT	199-51-6399.99-936-0-99-0-36	\$25.14
							PK 750067 SIGN HERE FLAG	199-51-6399.99-936-0-99-0-36	\$4.34
	183991	A/P Check	Olmstead Kirk Paper Company	\$3,701.30	PO-106073	2455204	CS SCOT C-FOLD TOWELS	199-51-6315.99-936-0-99-0-36	\$850.80
							CS WYPALL L30	199-51-6315.99-936-0-99-0-36	\$1,161.90
							EA 2.5 GAL CLEAN-UP STRIPPE	199-51-6315.99-936-0-99-0-36	\$475.80
							EA MED WET MOP HEADS	199-51-6315.99-936-0-99-0-36	\$1,018.80
							EA NO. 174-20 PREMIERE SCRL	199-51-6315.99-936-0-99-0-36	\$194.00
	183992	A/P Check	Options Publishing Inc. - Customer	\$461.93	PO-105887	490327	see attached order	287-61-6399.12-102-0-99-0-12	\$461.93
	183993	A/P Check	O'Reilly Auto Parts	\$75.67	PO-105873	448049	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$2.30
						448091	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$7.47
						448604	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$38.96
						448798	OPEN P.O. JUN - AUG	199-51-6319.99-936-0-99-0-36	\$26.94
	183994	A/P Check	Pearson Educational Measurement	\$1,006.88	PO-106052	185252	TELPAS Results	199-31-6339.99-888-0-99-0-88	\$406.97
					PO-101086	186809	OPEN PO for Testing Results	199-31-6339.99-888-0-99-0-88	\$599.91
	183995	A/P Check	Plato Learning, Inc.	\$11,550.00	PO-106066	257239	Enhanced H.S. Library Student	409-11-6399.00-001-1-24-0-36	\$6,000.00
							Enhanced Middle School Libray Stu	409-11-6399.00-001-1-24-0-36	\$3,000.00
							Professional Serv. Package	409-13-6219.00-001-1-24-0-36	\$2,550.00
	183996	A/P Check	Precision Business Machines	\$283.55	PO-106084	60666	Blank Plastic Card Stock Portrait P	199-11-6399.SE-699-0-11-0-69	\$80.00
							DataCard YMCKT Ribbon Adhesiv	199-11-6399.SE-699-0-11-0-69	\$185.00
							shipping and handling	199-11-6399.SE-699-0-11-0-69	\$18.55
	183997	A/P Check	R B Sporting Goods	\$1,300.05	PO-104807	0289782-in	NIKE UNIFORMS&SHOOTING T	199-36-6399.62-001-0-91-0-60	\$1,300.05
	183998	A/P Check	Reality Works, Inc.	\$862.05	PO-104918	19731	INFANT CAR SEAT	199-11-6399.48-001-0-22-0-75	\$370.69
							SMALL SUPPLY PACKET	199-11-6399.48-001-0-22-0-75	\$162.68
							SNUGLI SOFT CARRIER	199-11-6399.48-001-0-22-0-75	\$328.68
	183999	A/P Check	Region 10 Education Service Cent	\$150.00	PO-104987	05467	Fine arts summit 2010 registration	199-11-6411.28-001-0-11-0-01	\$50.00
								199-13-6411.00-001-0-99-0-01	\$100.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184000	A/P Check	Renfro's Glass, Inc.	\$260.00	PO-106123	23270	Ser call, labor, 1/4 bronze @Meadc	199-51-6319.99-936-0-99-0-46	\$130.00
					PO-106108	23271	Ser call, labor, 1/4" bronze glass	199-51-6319.99-936-0-99-0-46	\$130.00
	184001	A/P Check	Rental One	\$1,054.25	PO-105935	264719-0001	LIFT RENTAL - 1-WEEK	199-51-6269.99-936-0-99-0-36	\$1,054.25
	184002	A/P Check	Sam's Club-Desoto Acct 10-64651	\$73.30	PO-104660	0627 8282 013	Sam's - Instructional Supplies	265-61-6399.00-108-0-24-0-84	\$73.30
	184003	A/P Check	Sam's Club	\$438.26	PO-106089	0859 8282 017	GREAT Summer Program	199-32-6399.97-735-0-99-0-35	\$229.93
						1917 8282 018	GREAT Summer Program	199-32-6399.97-735-0-99-0-35	\$104.46
					PO-106128	2177 8282 010	Open PO	199-11-6499.29-888-0-11-0-88	\$25.79
								199-11-6499.99-888-0-11-0-88	\$0.00
								199-11-6499.AW-888-0-11-0-88	\$17.32
								199-13-6499.29-888-0-99-0-88	\$31.16
								199-13-6499.33-888-0-99-0-88	\$14.02
								199-13-6499.99-888-0-99-0-88	\$15.58
	184004	A/P Check	School Counselor Resources	\$555.18	PO-105847	2085-10	CHARACTER BUILDING	199-31-6399.99-738-0-99-0-38	\$158.95
							COUNSELING CHILDREN	199-31-6399.99-738-0-99-0-38	\$93.93
							GIRLS	199-31-6399.99-738-0-99-0-38	\$38.90
							I LIKE MYSELF	199-31-6399.99-738-0-99-0-38	\$21.95
							IMPULSE CONTROL	199-31-6399.99-738-0-99-0-38	\$33.90
							MAD TO WORSE	199-31-6399.99-738-0-99-0-38	\$25.90
							SM GROUP COUNELING	199-31-6399.99-738-0-99-0-38	\$35.90
							STANDING TALL AGAINST BULL	199-31-6399.99-738-0-99-0-38	\$102.95
							TROUBLE TALK	199-31-6399.99-738-0-99-0-38	\$21.90
							UNSTOPPABLE ME	199-31-6399.99-738-0-99-0-38	\$20.90
	184005	A/P Check	Superior Pediatric Care	\$2,595.50	PO-102852	6/1-6/18	open PO for OT/PT services	224-11-6219.82-001-0-23-0-81	\$2,436.00
					PO-103453	6/1-6/5	open PO for OT/PT services	224-11-6219.82-001-0-23-0-81	\$159.50
	184006	A/P Check	Team Express	\$144.00	PO-105393	p231151202012	FOOTBALL AMERICA JERSEY	199-36-6399.75-001-0-91-0-60	\$144.00
	184007	A/P Check	Texas Barcode Systems	\$672.50	PO-106025	79429	ZEBRA PRINTER SERVICE CALI	199-41-6249.99-750-0-99-0-45	\$270.00
					PO-106078	79439	ROLLS POLY PRO 3000 #101191	199-11-6399.99-999-0-11-0-70	\$188.29
						79449	ROLL RIBBON FILM #05095BK0E	199-11-6399.99-999-0-11-0-70	\$47.13
					PO-106110	79451	ROLL RIBBON FILM	199-11-6399.99-999-0-11-0-70	\$167.08
	184008	A/P Check	Texas Chenille Embroidery	\$329.85	PO-102327	4184	HONOR PATCHES	199-36-6499.76-001-0-91-0-60	\$180.00
							LETTERJACKETS FOR VOLLEY	199-36-6499.76-001-0-91-0-60	\$149.85
	184009	A/P Check	Texas High School Coaches Assn	\$15.00	PO-104636	SB-1026	FOOTBALL SCHEDULE BOOK	199-36-6399.65-001-0-91-0-60	\$15.00
	184010	A/P Check	Uil	\$495.00	PO-105763	10-4682	MEDALS FOR STATE TRACK	199-36-6499.JH-873-0-91-0-60	\$495.00
	184011	A/P Check	Uline	\$1,013.70	PO-105979	32920118	CTN 3M 8210 DUST RESPIRATC	199-51-6315.99-936-0-99-0-36	\$54.00
							GOODWRAPPERS SHRINK WR	199-51-6315.99-936-0-99-0-36	\$92.00
							MAGLINER CONVERTIBLE HAN	199-51-6315.99-936-0-99-0-36	\$738.00
							RL 1/4" NYLON ROPE	199-51-6315.99-936-0-99-0-36	\$43.00
							SCRAPER KNIFE	199-51-6315.99-936-0-99-0-36	\$38.40

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184011	A/P Check	Uline	\$1,013.70	PO-105979	32920118	SHIPPING/HANDLING	199-51-6315.99-936-0-99-0-36	\$48.30
	184012	A/P Check	Wards Natural Science	\$1,928.61	PO-105670	1170-521-00	see attached quote	199-11-6399.99-889-0-11-0-89	\$1,928.61
	184013	A/P Check	Weekly Reader	\$1,048.45	PO-105557	04925773-00	WEEKLY READER GR. 1	199-11-6399.37-106-0-24-0-87	\$524.50
							WEEKLY READER K	199-11-6399.37-106-0-24-0-87	\$374.25
							WEEKLY READER PRE-K	199-11-6399.37-106-0-24-0-87	\$149.70
	184014	A/P Check	Western Paper Company	\$22,291.20	PO-106037	336022	8.5X11 GREEN COPY PAPER	199-00-1311.02-000-0-00-0-00	\$619.20
					PO-106036	336199	8.5X11 DOMTAR SPECTRUM	199-00-1311.00-000-0-00-0-00	\$21,672.00
	184015	A/P Check	White, Mary Jane	\$1,000.00	PO-105358	5/13-6/23	open PO for consultant services on	224-21-6219.82-881-0-23-0-81	\$1,000.00
	184016	A/P Check	Xerox Corp	\$1,761.75	PO-101415	048515669	COPY OVRAGE ALLOWANCE	199-36-6269.77-042-0-99-0-42	\$92.10
							RENEWAL OF XEROX CC232H,	199-36-6269.77-042-0-99-0-42	\$147.65
					PO-101414	048515670	RENEWAL OF XEROX CC232+2I	199-36-6269.77-041-0-99-0-41	\$131.27
					PO-100490	048515671	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-0-11-0-41	\$166.42
					PO-100492	048515672	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-0-22-0-75	\$181.58
					PO-100503	048515673	COPY COST FOR 9/1/09 THRU	199-41-6269.99-744-0-99-0-44	\$43.98
							MONTHLY MAINTENANCE ON	199-41-6269.99-744-0-99-0-44	\$18.73
					PO-100486	048515677	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-0-99-0-19	\$224.46
					PO-100505	048515678	RENEWAL OF XEROX 5030H,	199-36-6269.BB-001-0-99-0-01	\$182.39
					PO-100766	048515679	XEROX W5645 PRINTER 4T	199-11-6269.40-001-0-22-0-75	\$199.45
					PO-103165	048515680	XEROX W5645T COPIER, MONT	199-11-6269.02-041-0-11-0-41	\$185.15
					PO-103169	048515681	XEROX W5645T COPIER, MONT	199-11-6269.02-041-0-11-0-41	\$188.57
	184017	A/P Check	Zephyr Print Service	\$80.00	PO-101986	612709	Set Overprint postcards for yearbox	199-36-6399.YB-001-0-99-0-01	\$40.00
					PO-102536	612737	Overprint postcards for yearbook r	199-36-6399.YB-001-0-99-0-01	\$40.00
	184018	A/P Check	BERRY CHARLOTTE	\$50.00		phone reimb.jun	Cellular Phone	265-51-6256.00-884-0-24-0-84	\$50.00
	184019	A/P Check	Sparkletts And Sierra Springs	\$10.07		3643611-june	Rental / Oper L	199-11-6269.99-836-0-28-0-00	\$10.07
	184020	A/P Check	T.H.S.C.A.	\$85.00		dues-wheeler	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$70.84
						renewal-wheeler	Misc Oper Exp -	199-36-6499.65-001-0-91-0-60	\$14.16
	184021	A/P Check	TGCA	\$150.00		dues/hall-speed	Deferred Expens	199-00-1410.00-000-0-00-0-00	\$125.00
						dues-hall/speed	Misc Oper Exp -	199-36-6499.76-001-0-91-0-60	\$25.00
	184022	A/P Check	Ups	\$8.50		0000R1744E250	General Supplie	199-51-6399.99-936-0-99-0-36	\$8.50
	184023	A/P Check	YOUNG, DAVID J II	\$299.00		REIMB.	Ath Material -	199-36-6399.75-001-0-91-0-60	\$299.00
	184024	A/P Check	LABORDE, BOBBY	\$189.13		6/29/10-miles	Travel Expense	199-41-6411.99-742-0-99-0-70	\$189.13
	184025	A/P Check	LABORDE, BOBBY	\$200.08		6/25-26/10miles	Travel Expense	199-41-6411.99-742-0-99-0-70	\$200.08
	184026	A/P Check	Albertson's (4166)	\$318.94	PO-102033	0006271000	open po for meetings	199-11-6499.99-836-0-28-0-00	\$102.41
					PO-105298	0006281000	OPEN PO	199-11-6399.47-001-0-22-0-75	\$66.45
					PO-104222	0006291000	OPEN PO FOR FOOD TECH	199-11-6399.47-001-0-22-0-75	\$64.83
					PO-100626	0006301000	OPEN PO FOR FOOD TECH CL/	199-11-6399.47-001-0-22-0-75	\$85.25
	184027	A/P Check	AllTech On Site	\$725.00	PO-106101	6/10/10	REPAIR ABS SYSTEM-MASTER	199-51-6249.99-936-0-99-0-36	\$725.00
	184028	A/P Check	Altex Computers	\$932.10	PO-100124	26065	OPEN PO	199-53-6399.99-739-0-99-0-39	\$932.10

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184029	A/P Check	American Assoc. of School Person	\$175.00	PO-106135	14024	MEMBERSHIP FOR LAWRENCE	199-41-6499.99-733-0-99-0-33	\$175.00
	184030	A/P Check	Aramark Carrollton	\$1,396.94	PO-105452	551-2430253	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.29
						551-2430254	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$24.33
						551-2430255	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$31.28
						551-2430256	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$237.28
						551-2430257	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2430258	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2430259	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.87
						551-2430260	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$38.79
						551-2430261	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$19.09
						551-2444951	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.29
						551-2444952	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$24.33
						551-2444953	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$31.28
						551-2444954	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$325.39
						551-2444955	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2444956	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2444957	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.87
						551-2444958	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$38.79
						551-2444959	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$19.09
						551-2459601	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.29
						551-2459602	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$24.33
						551-2459603	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$31.28
						551-2459604	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$231.42
						551-2459605	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2459606	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$18.15
						551-2459607	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$25.87
						551-2459608	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$38.79
						551-2459609	Open P.O. 1/2 May, JUN-AUG	199-51-6299.99-936-0-99-0-36	\$19.09
	184031	A/P Check	AT&T MOBILITY	\$1,344.53	PO-106141	824907513X06152	OPEN P.O. JUN-AUG	199-51-6256.99-936-0-99-0-36	\$1,151.98
						825044339X05282	OPEN P.O. JUN-AUG	199-51-6256.99-936-0-99-0-36	\$192.55
	184032	A/P Check	Athletic Supply, Inc.	\$14,034.13	PO-102771	10139	RE-CERTIFIED HELMETS	199-36-6249.60-873-0-91-0-60	\$8,771.00
							SHIPPING	199-36-6249.60-873-0-91-0-60	\$263.13
						PO-103234	12638	HELMET REPAIR/CERTIFICATIO	\$5,000.00
	184033	A/P Check	Bennett Printing & Office Supply	\$69.96	PO-105151	48599	BLACK	199-11-6399.88-042-0-21-0-42	\$15.99
							BLUE	199-11-6399.88-042-0-21-0-42	\$15.99
							LEGAL	199-11-6399.88-042-0-21-0-42	\$37.98
	184034	A/P Check	Carey's Sporting Goods	\$1,587.00	PO-104762	14096	TRACK SUPPLIES	199-36-6399.73-001-0-91-0-60	\$1,405.00
					PO-105210	14139	A4 PERFORMANCE TEES	199-36-6399.74-999-0-91-0-60	\$182.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184035	A/P Check	Carlex, Inc	\$47.95	PO-102591	179736	cQue dice la gente? game	199-11-6399.25-002-0-11-0-02	\$47.95
	184036	A/P Check	Carolina Biological	\$219.70	PO-105671	47338119 RI	See attached quote	199-11-6399.99-889-0-11-0-89	\$153.08
						47340060 RI	See attached quote	199-11-6399.99-889-0-11-0-89	\$9.02
						47358143 RI	See attached quote	199-11-6399.99-889-0-11-0-89	\$57.60
	184037	A/P Check	Christina Reeves-Shull	\$500.00	PO-105718	1	Consultant (Summer Program)	265-61-6219.00-042-0-24-0-84	\$500.00
	184038	A/P Check	Classroom Direct	\$199.80	PO-105987	208103999078	Blue Polyester Backpacks	263-11-6399.80-887-0-25-0-87	\$199.80
	184039	A/P Check	Collins Trucking Company, INC.	\$1,760.00	PO-106038	40077	STORAGE & DELIVERY FOR	199-00-1311.00-000-0-00-0-00	\$1,760.00
	184040	A/P Check	Comtex Communications	\$236.00	PO-104716	1030300	PORTABLE RADIO UHF 400-420	199-23-6399.14-104-0-99-0-14	\$198.00
							VERTEX CHARGER	199-23-6399.14-104-0-99-0-14	\$38.00
	184041	A/P Check	Coole School	\$2,943.00	PO-105580	X1202	See attached quote for planners	199-11-6399.99-042-0-24-0-89	\$2,943.00
	184042	A/P Check	CuLeGo, Inc.	\$472.42	PO-105922	270905	BX BUSINESS CARDS	199-51-6399.99-936-0-99-0-36	\$30.00
					PO-105902	270907	COMMUNITY REFFERAL CARDS	199-41-6399.99-738-0-99-0-38	\$367.42
					PO-105940	270924	Board Business Cards x5	199-41-6399.91-702-0-99-0-72	\$75.00
	184043	A/P Check	Dan Dipert Coaches	\$4,788.00	PO-105945	9111	Summer Field Trip - Cockrell Hill	265-61-6269.00-107-0-24-0-84	\$399.00
						9115	Summer Field Trip - Ruby Young	265-61-6269.00-102-0-24-0-84	\$399.00
						9126	Summer Field Trip - West	265-61-6269.00-042-0-24-0-84	\$399.00
						9130	SummerField Trip - Amber	265-61-6269.00-104-0-24-0-84	\$798.00
						9135	Summer Field Trip - East	265-61-6269.00-041-0-24-0-84	\$399.00
						9139	SummerField Trip - Woodridge	265-61-6269.00-109-0-24-0-84	\$399.00
						9144	Summer Field Trip - Northside	265-61-6269.00-103-0-24-0-84	\$798.00
					PO-105912	9150	Summer field trip - McCowan	265-61-6269.00-043-0-24-0-84	\$399.00
						9151	Summer field trip - McCowan	265-61-6269.00-043-0-24-0-84	\$399.00
					PO-105911	9154	Summer Field Trip - High School	265-61-6269.00-001-0-24-0-84	\$399.00
	184044	A/P Check	Dell, Inc.	\$7,487.95	PO-105624	XDTMC9824	E-Quote - 1012242133167 - see at	199-21-6397.99-889-0-99-0-89	\$462.00
					PO-105759	XDTTJ6213	MOBILE PRECISION M6500 LAP	211-11-6397.99-108-0-24-0-87	\$93.59
					PO-105624	XDTTJWF63	E-Quote - 1010869880367 - see at	199-21-6397.99-889-0-99-0-89	\$93.59
						XDTWTX769	E-Quote - 1010869880367 - see at	199-21-6397.99-889-0-99-0-89	\$50.14
					PO-105759	XDW119R13	MOBILE PRECISION M6500 LAP	211-11-6397.99-108-0-24-0-87	\$50.14
					PO-105900	XDW7162D2	Dual Monitor Brackets (A2829975)	199-13-6399.99-887-0-24-0-87	\$1,055.90
					PO-105095	XDW71DN94	1 GB replacement memory module	199-11-6399.12-102-0-11-0-12	\$108.78
					PO-105841	XDX13CF61	QUOTE 541485031	199-41-6397.99-738-0-99-0-38	\$373.91
					PO-105624	XDX1CK836	E-Quote - 1010869880367 - see at	199-21-6397.99-889-0-99-0-89	\$2,599.95
					PO-105759	XDX2TW2C3	MOBILE PRECISION M6500 LAP	211-11-6397.99-108-0-24-0-87	\$2,599.95
	184045	A/P Check	Demco Inc.	\$451.18	PO-106023	3900461	ROLLS CLEAR GLOSSY LABEL	199-11-6399.99-999-0-11-0-70	\$451.18
	184046	A/P Check	Duncanville Business Machines	\$933.00	PO-100545	528282	OPEN PO FOR COPIER REPAIR	199-36-6249.60-873-0-91-0-60	\$933.00
	184047	A/P Check	Eagle Brush & Chemical, Inc.	\$685.66	PO-105920	43320	CS BIG GUN II (4 X 1 GAL)	199-51-6315.99-936-0-99-0-36	\$184.00
							CS DEFOAMER (4 X 1GAL)	199-51-6315.99-936-0-99-0-36	\$148.48
							CS DU-ALL SPOT & STAIN REM	199-51-6315.99-936-0-99-0-36	\$49.14

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184047	A/P Check	Eagle Brush & Chemical, Inc.	\$685.66	PO-105920	43320	CS DU-ALL SPOT & STAIN REM	199-51-6315.99-936-0-99-0-36	\$106.88
							CS STEAM MACHINE SHAMPOC	199-51-6315.99-936-0-99-0-36	\$139.20
							EAGLE TILE & GROUT CLEANER	199-51-6315.99-936-0-99-0-36	\$57.96
	184048	A/P Check	EBSCO	\$476.05	PO-101500	7432122	better homes and gardens	199-12-6329.02-041-0-99-0-41	\$14.97
							car and driver	199-12-6329.02-041-0-99-0-41	\$10.97
							dirt bike	199-12-6329.02-041-0-99-0-41	\$19.99
							discover	199-12-6329.02-041-0-99-0-41	\$19.95
							ebony	199-12-6329.02-041-0-99-0-41	\$18.97
							health	199-12-6329.02-041-0-99-0-41	\$19.97
							hispanic	199-12-6329.02-041-0-99-0-41	\$18.00
							jet	199-12-6329.02-041-0-99-0-41	\$30.00
							motor trend	199-12-6329.02-041-0-99-0-41	\$10.00
							national geographic	199-12-6329.02-041-0-99-0-41	\$34.00
							popular science	199-12-6329.02-041-0-99-0-41	\$15.97
							readers digest	199-12-6329.02-041-0-99-0-41	\$24.98
							road and track	199-12-6329.02-041-0-99-0-41	\$10.97
							southern living	199-12-6329.02-041-0-99-0-41	\$18.00
							sports illustrated	199-12-6329.02-041-0-99-0-41	\$88.95
							texas highways	199-12-6329.02-041-0-99-0-41	\$19.95
							texas parks & wildlife	199-12-6329.02-041-0-99-0-41	\$31.00
							time	199-12-6329.02-041-0-99-0-41	\$69.41
	184049	A/P Check	Ebsco Subscription Service	\$590.92	PO-102645	7428477	MAGAZINES FIR THE LIBRARY	199-12-6329.16-106-0-99-0-16	\$590.92
	184050	A/P Check	Edmund Scientific	\$2,985.00	PO-106067	3751-321-00	3039850 R/C Robot Kit	265-61-6399.00-103-0-24-0-84	\$159.80
							3052012 Mr. Circuits Robotics Lab	265-61-6399.00-103-0-24-0-84	\$269.85
							3052234 Robot, Moon Walker II	265-61-6399.00-103-0-24-0-84	\$79.90
							3052995 PicoBotz	265-61-6399.00-103-0-24-0-84	\$231.00
							3053208 Robopanda	265-61-6399.00-103-0-24-0-84	\$120.00
							3082085 AA Batteries	265-61-6399.00-103-0-24-0-84	\$57.00
							3082087 C Batteries	265-61-6399.00-103-0-24-0-84	\$11.25
							3082542 Remote Control Robot	265-61-6399.00-103-0-24-0-84	\$89.90
								265-61-6399.00-103-0-24-0-84	\$89.90
							3127045 Mr. Personality Robot	265-61-6399.00-103-0-24-0-84	\$498.00
							3152021 Transforming Solar Robo	265-61-6399.00-103-0-24-0-84	\$39.90
							Shipping	265-61-6399.00-103-0-24-0-84	\$39.95
					PO-106068	3751-325-00	3052012 Mr. Circuits Robotics Lab	265-61-6399.00-042-0-24-0-84	\$276.99
							3052995 PicoBotz	265-61-6399.00-042-0-24-0-84	\$238.14
							3053208 Robopanda	265-61-6399.00-042-0-24-0-84	\$127.14
							3081464 Robot, Cybug	265-61-6399.00-042-0-24-0-84	\$156.99

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184050	A/P Check	Edmund Scientific	\$2,985.00	PO-106068	3751-325-00	3127044 TriBot	265-61-6399.00-042-0-24-0-84	\$207.04
							3151349 Roboni-I	265-61-6399.00-042-0-24-0-84	\$285.14
							3151754 Advanced Model	265-61-6399.00-042-0-24-0-84	\$7.11
	184051	A/P Check	Elliott Electric Supply	\$2,071.67	PO-100079	00-11202-00	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$62.26
						09-87502-01	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$487.91
						09-87530-01	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$61.23
						09-87530-03	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$18.70
						09-87612-01	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$111.72
						09-87636-01	Quarterly open P.O. Sept-Nov	199-51-6316.99-936-0-99-0-36	\$90.31
					PO-105986	09-88110-01	175W ED28 METAL HALIDE CL	199-51-6316.EL-936-0-99-0-36	\$221.40
							175W MH QUAD-TAP BALLAST	199-51-6316.EL-936-0-99-0-36	\$246.18
							2PC TOOL SET	199-51-6316.EL-936-0-99-0-36	\$27.62
					PO-105985	09-88202-01	PHOTO CELLS-Twistlock, 122/27	199-51-6316.EL-936-0-99-0-36	\$744.34
	184052	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$1,605.15	PO-103237	D029387-0930	MINI VANS- TENNIS	199-36-6269.71-001-0-91-0-60	\$233.50
						D029392-0930	MINI VANS- TENNIS	199-36-6269.71-001-0-91-0-60	\$224.80
					PO-103491	D029556-0930	2 - SUV'S	199-11-6269.55-001-0-22-0-75	\$176.75
						D029557-0930	2 - SUV'S	199-11-6269.55-001-0-22-0-75	\$176.75
					PO-103869	D029755-0930	Suburban for Austin Trip	199-41-6411.99-701-0-99-0-71	\$49.00
					PO-104148	D030381-0930	3 minivan rentals	199-36-6269.36-001-0-99-0-01	\$147.00
						D030382-0930	3 minivan rentals	199-36-6269.36-001-0-99-0-01	\$192.35
						D030383-0930	3 minivan rentals	199-36-6269.36-001-0-99-0-01	\$149.00
					PO-104495	D030649-0930	Minivan for Tennis to Tyler Dist. A	199-36-6269.71-001-0-91-0-60	\$98.00
						D030651-0930	Minivans for Tennis to Tyler Dist. A	199-36-6269.71-001-0-91-0-60	\$158.00
	184053	A/P Check	Eta Cuisenaire	\$2,999.75	PO-105732	50363163	1st grade Summer Stars Kit	404-11-6399.99-699-0-24-0-88	\$1,799.85
						50363420	2nd grade Summer Stars Kit	404-11-6399.99-699-0-24-0-88	\$1,199.90
	184054	A/P Check	Every Season	\$3,467.75	PO-103216	174371	07365084981 white yarn 0001	199-11-6399.20-001-0-11-0-01	\$1.10
							1 IN STYROFOAM BALL	199-11-6399.20-001-0-11-0-01	\$3.99
							12 in styrofoam cone	199-11-6399.20-001-0-11-0-01	\$4.39
							4 in styrofoam ball	199-11-6399.20-001-0-11-0-01	\$5.37
							500 ct white cpy paper 81/2x11	199-11-6399.20-001-0-11-0-01	\$9.98
							ash10946 midnight silver	199-11-6399.20-001-0-11-0-01	\$9.98
							ash16009 number 1 plastic	199-11-6399.20-001-0-11-0-01	\$1.02
							ash16010 number 2 blk plastic	199-11-6399.20-001-0-11-0-01	\$1.02
							ash16011 number 3 blk plastic	199-11-6399.20-001-0-11-0-01	\$1.02
							ash16012 blk plastic number	199-11-6399.20-001-0-11-0-01	\$1.02
							ash16013 number 5 blk plastic	199-11-6399.20-001-0-11-0-01	\$1.02
							business card holders	199-11-6399.20-001-0-11-0-01	\$10.00
							cake boxes	199-11-6399.20-001-0-11-0-01	\$1.38

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184054	A/P Check	Every Season	\$3,467.75	PO-103216	174371	cake boxes	199-11-6399.20-001-0-11-0-01	\$3.92
							CK4210 WHITE FACE MASK	199-11-6399.20-001-0-11-0-01	\$8.20
							cl29003 clip board	199-11-6399.20-001-0-11-0-01	\$2.00
								199-11-6399.20-001-0-11-0-01	\$2.90
							d4236 silver gelpen	199-11-6399.20-001-0-11-0-01	\$2.16
							dp bic14851 smoothie baa pen	199-11-6399.20-001-0-11-0-01	\$3.69
							dpn01010 10 pk no.2 pencils	199-11-6399.20-001-0-11-0-01	\$1.40
							dpn13305 ticonderoga pencils ladd	199-11-6399.20-001-0-11-0-01	\$0.58
							dpn2010123 black round stic	199-11-6399.20-001-0-11-0-01	\$2.00
							dpn20123 black round stic	199-11-6399.20-001-0-11-0-01	\$1.20
							dpn38211 chisel marker	199-11-6399.20-001-0-11-0-01	\$1.78
							dpn40101 black calligraphy pen	199-11-6399.20-001-0-11-0-01	\$1.60
							dpn65805 black uni ball gel impact	199-11-6399.20-001-0-11-0-01	\$6.64
							dpn68271 black bic cristal pens	199-11-6399.20-001-0-11-0-01	\$0.80
								199-11-6399.20-001-0-11-0-01	\$2.05
							dpn80016 clic eraser	199-11-6399.20-001-0-11-0-01	\$2.00
							dpn84304 papermate flair	199-11-6399.20-001-0-11-0-01	\$3.48
							dpn90615 11" x 14" art portfoli	199-11-6399.20-001-0-11-0-01	\$6.90
							dpnbc-05 medium binder clips	199-11-6399.20-001-0-11-0-01	\$1.30
							e2670012 black yarn 0012	199-11-6399.20-001-0-11-0-01	\$2.30
							e2670230 yellow yarn 0230	199-11-6399.20-001-0-11-0-01	\$1.10
							e2670254 pumpkin yarn 0254	199-11-6399.20-001-0-11-0-01	\$1.10
							e2670588 amethyst yarn 0588	199-11-6399.20-001-0-11-0-01	\$1.10
							e2670676 emerald yarn 0676	199-11-6399.20-001-0-11-0-01	\$1.10
							e2670848 skipper blue yarn 0848	199-11-6399.20-001-0-11-0-01	\$2.30
							e2670912 cherry red 0912	199-11-6399.20-001-0-11-0-01	\$2.30
							has150 lg ped polka dot hanging ra	199-11-6399.20-001-0-11-0-01	\$3.50
							hh601 homework cards	199-11-6399.20-001-0-11-0-01	\$5.10
							kymg742 3 hole punch	199-11-6399.20-001-0-11-0-01	\$2.00
							M COLOR POSTER BOARD	199-11-6399.20-001-0-11-0-01	\$1.38
							manila folders	199-11-6399.20-001-0-11-0-01	\$2.75
							pac001321 magazine holder	199-11-6399.20-001-0-11-0-01	\$7.69
							pac73610 finger paint paper	199-11-6399.20-001-0-11-0-01	\$4.00
							sam11699 2" assorted color binder	199-11-6399.20-001-0-11-0-01	\$2.90
								199-11-6399.20-001-0-11-0-01	\$3.00
							san30101 fine blk marker	199-11-6399.20-001-0-11-0-01	\$1.51
							SAN33924 UNIBALL BOLD PEN	199-11-6399.20-001-0-11-0-01	\$14.05
							san73201 magic rub 12ct	199-11-6399.20-001-0-11-0-01	\$19.20

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184054	A/P Check	Every Season	\$3,467.75	PO-103216	174371	sgt229402 yellow paint	199-11-6399.20-001-0-11-0-01	\$3.85
							sgt229420 red washable finger pai	199-11-6399.20-001-0-11-0-01	\$3.85
							sgt229450 blue washable finger pa	199-11-6399.20-001-0-11-0-01	\$3.85
							tnt 821 denim tag weight paper	199-11-6399.20-001-0-11-0-01	\$6.40
							tnt815 terra green	199-11-6399.20-001-0-11-0-01	\$3.20
							tnt866 pink solar bright paper	199-11-6399.20-001-0-11-0-01	\$3.20
							transparencies	199-11-6399.20-001-0-11-0-01	\$2.00
							uch900g gold gel excel pen2	199-11-6399.20-001-0-11-0-01	\$2.16
					PO-102185	1770127	Open p.o. for art instructional supp	199-11-6399.20-107-0-11-0-17	\$100.00
					PO-101753	177418	OPEN PO FOR STUDENT SUPP	211-11-6399.99-104-0-24-0-87	\$35.96
					PO-103620	178696	100 plain index cards	199-11-6399.20-001-0-11-0-01	\$3.81
							12x18 black const. paper	199-11-6399.20-001-0-11-0-01	\$6.06
							2 magnetic clips	199-11-6399.20-001-0-11-0-01	\$2.27
							20 map tacks assorted colors	199-11-6399.20-001-0-11-0-01	\$1.09
							4 pencil leads	199-11-6399.20-001-0-11-0-01	\$2.00
							40z. glitter silver	199-11-6399.20-001-0-11-0-01	\$3.03
							black round stic	199-11-6399.20-001-0-11-0-01	\$5.89
							blk stamp pad inker	199-11-6399.20-001-0-11-0-01	\$2.33
							Carbon paper	199-11-6399.20-001-0-11-0-01	\$1.99
							coffee red heart yarn	199-11-6399.20-001-0-11-0-01	\$1.75
							copper red heart yarn	199-11-6399.20-001-0-11-0-01	\$1.75
							eggshell yarn 0111	199-11-6399.20-001-0-11-0-01	\$1.75
							File folders	199-11-6399.20-001-0-11-0-01	\$2.00
							graduate compass	199-11-6399.20-001-0-11-0-01	\$1.83
							incentive pad stars	199-11-6399.20-001-0-11-0-01	\$3.13
							kleenex	199-11-6399.20-001-0-11-0-01	\$5.71
							light lavender red heart yarn	199-11-6399.20-001-0-11-0-01	\$3.50
							lily pink red heart yarn	199-11-6399.20-001-0-11-0-01	\$3.50
							lt peach yarn 0257	199-11-6399.20-001-0-11-0-01	\$3.50
							Map of the world	199-11-6399.20-001-0-11-0-01	\$1.99
							masking tape	199-11-6399.20-001-0-11-0-01	\$4.61
							Medium binder clips	199-11-6399.20-001-0-11-0-01	\$1.66
							name tags	199-11-6399.20-001-0-11-0-01	\$2.92
							paint brushes	199-11-6399.20-001-0-11-0-01	\$2.40
							paint cups	199-11-6399.20-001-0-11-0-01	\$4.27
							precious sphere badge holder	199-11-6399.20-001-0-11-0-01	\$7.99
							report covers	199-11-6399.20-001-0-11-0-01	\$1.20
							some days you're the pigeon	199-11-6399.20-001-0-11-0-01	\$2.79

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184054	A/P Check	Every Season	\$3,467.75	PO-103620	178696	star labels asst colors	199-11-6399.20-001-0-11-0-01	\$1.05
							Success starts with believing	199-11-6399.20-001-0-11-0-01	\$2.79
							tan yarn 0334	199-11-6399.20-001-0-11-0-01	\$1.75
							tangerine yarn 0253	199-11-6399.20-001-0-11-0-01	\$1.75
					PO-103281	180018	Integrating Science 3-4	199-11-6399.37-888-0-11-0-88	\$127.94
							Integrating Science 5-6	199-11-6399.37-888-0-11-0-88	\$127.94
							Integrating Science w/Reading 1-2	199-11-6399.37-888-0-11-0-88	\$351.82
					PO-103301	180535	CAUSE AND EFFECT	287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
							CONTEXT CLUES	287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
							DINO MATH TRACKS	287-61-6399.16-106-0-99-0-16	\$19.37
							DRAWING CONCLUSION	287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
							FIG. LANG.	287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
							FOLLOWING DIRECTIONS	287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
							FROGGY PHONICS	287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
							GETTING MAIN IDEA	287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
							IGUANA MULT. GAME	287-61-6399.16-106-0-99-0-16	\$19.37
							INFERENCE	287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
							MONEY BAGS	287-61-6399.16-106-0-99-0-16	\$14.37
							MUNCHROOM MATH	287-61-6399.16-106-0-99-0-16	\$17.25
							MUNCHROON MATH	287-61-6399.16-106-0-99-0-16	\$17.25
							PHONICS BEAN BAG	287-61-6399.16-106-0-99-0-16	\$45.37
							PHONICS PUZZLES	287-61-6399.16-106-0-99-0-16	\$30.37
								287-61-6399.16-106-0-99-0-16	\$30.37
								287-61-6399.16-106-0-99-0-16	\$30.37
							PIRATES GOLD	287-61-6399.16-106-0-99-0-16	\$10.37
							QUIZMO	287-61-6399.16-106-0-99-0-16	\$9.37

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184054	A/P Check	Every Season	\$3,467.75	PO-103301	180535	QUIZMO	287-61-6399.16-106-0-99-0-16	\$23.36
							RACE TO READ	287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
							READING BETWEEN LINES	287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
							READING SAFARI	287-61-6399.16-106-0-99-0-16	\$17.37
							SNAP IT UP	287-61-6399.16-106-0-99-0-16	\$6.37
								287-61-6399.16-106-0-99-0-16	\$6.37
							VOCAB. BUILDING	287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
								287-61-6399.16-106-0-99-0-16	\$17.33
					PO-103823	182785	OPEN P.O. FOR STEPHANIE BE	199-11-6399.33-888-0-11-0-88	\$79.92
					PO-102927	183841	BOOK HI-FREQ WORD STORIE	199-11-6399.28-108-0-11-0-18	\$13.59
								199-11-6399.28-108-0-11-0-18	\$13.59
								199-11-6399.28-108-0-11-0-18	\$13.59
							BOOK SEASONAL ACTIVITIES	199-11-6399.28-108-0-11-0-18	\$13.59
							CUT, PASTE & WRITE	199-11-6399.28-108-0-11-0-18	\$3.99
								199-11-6399.28-108-0-11-0-18	\$3.99
								199-11-6399.28-108-0-11-0-18	\$3.99
							JOURNAL BOOKLET STORY ST	199-11-6399.28-108-0-11-0-18	\$5.56
					PO-103082	184049	CD110083 Look what we did bullet	265-61-6399.00-042-0-24-0-84	\$7.00
							EP3166 Border Trim	265-61-6399.00-042-0-24-0-84	\$6.98
							TCR4669 Border Trim	265-61-6399.00-042-0-24-0-84	\$5.98
					PO-104204	184560	Open p.o. to purchase instructional	199-12-6399.17-107-0-99-0-17	\$14.83
					PO-104075	185564	OPEN PO FOR STUDENT SUPP	199-11-6399.80-104-0-25-0-14	\$50.00
					PO-104014	186418	KINDERGARTEN CERTIFICATE	199-11-6399.37-108-0-11-0-18	\$17.25
							KINDERGARTEN GRAD INVITAT	199-11-6399.37-108-0-11-0-18	\$15.84
					PO-103823	187880	OPEN P.O. FOR STEPHANIE BE	199-11-6399.33-888-0-11-0-88	\$158.84
					PO-105162	188890	Open p.o. for student awards	199-11-6499.PB-107-0-11-0-17	\$98.42
					PO-104628	188943	OPEN PO NOT TO EXCEED \$30	199-11-6399.80-042-0-25-0-42	\$299.96
					PO-105555	189514	Open PO for student certificates	211-11-6399.99-104-0-24-0-87	\$299.68
					PO-105418	190766	open PO	199-11-6399.IN-001-0-11-0-01	\$195.14
					PO-100557	191209	Open p.o. for instructional supplies	199-31-6399.17-107-0-99-0-17	\$99.94
					PO-104536	191370	Open p.o. to purchase supplies for	163-11-6399.00-107-0-11-0-17	\$200.00
184055	A/P Check	Fairway Supply Inc.		\$231.60	PO-105173	936316	Keyswitches-Lock netics-653-0405	199-51-6316.99-936-0-99-0-36	\$219.60
							SHIPPING/HANDLING	199-51-6316.99-936-0-99-0-36	\$12.00
184056	A/P Check	Flinn Scientific Inc.		\$2,463.82	PO-105097	1376493	ABO SIMULATED BLOOD TYPIN	199-11-6399.00-002-0-31-0-88	\$89.96

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184056	A/P Check	Flinn Scientific Inc.	\$2,463.82	PO-105097	1376493	ACETIC ACID	199-11-6399.00-002-0-31-0-88	\$14.50
							ALUMINIUM NITRATE	199-11-6399.00-002-0-31-0-88	\$10.26
							ANALYSIS OF OTC DRUGS	199-11-6399.00-002-0-31-0-88	\$55.89
							BARIUM CHLORIDE	199-11-6399.00-002-0-31-0-88	\$13.87
							BENEDICTS QUALITATIVE	199-11-6399.00-002-0-31-0-88	\$13.01
							BENEDICTS QUANTITATIVE	199-11-6399.00-002-0-31-0-88	\$10.58
							BOILING FLASK	199-11-6399.00-002-0-31-0-88	\$46.13
							BOTTLE WASHING 250 ML	199-11-6399.00-002-0-31-0-88	\$17.95
							BUFFER SOLUTIONS	199-11-6399.00-002-0-31-0-88	\$15.98
								199-11-6399.00-002-0-31-0-88	\$15.98
								199-11-6399.00-002-0-31-0-88	\$15.98
							CALCIUM CHLORIDE	199-11-6399.00-002-0-31-0-88	\$9.36
								199-11-6399.00-002-0-31-0-88	\$9.72
							DISSECTING PANS	199-11-6399.00-002-0-31-0-88	\$135.00
							DISSECTION INSTRUMENTS	199-11-6399.00-002-0-31-0-88	\$120.42
							DNA IN ACTION KIT	199-11-6399.00-002-0-31-0-88	\$90.27
							DNA TESTING SIMULATION	199-11-6399.00-002-0-31-0-88	\$33.21
							ERLENMEYER FLASK	199-11-6399.00-002-0-31-0-88	\$23.40
							ETHYL ALCOHOL	199-11-6399.00-002-0-31-0-88	\$7.65
							ETHYLENE	199-11-6399.00-002-0-31-0-88	\$7.65
							HEART FITNESS LAB	199-11-6399.00-002-0-31-0-88	\$96.08
							HELP FROM MOM	199-11-6399.00-002-0-31-0-88	\$49.73
							Hot Plate	199-11-6399.00-002-0-31-0-88	\$835.47
							HUMAN GENETICS EXPERIMEN	199-11-6399.00-002-0-31-0-88	\$19.35
							HYDROCHLORIC ACID	199-11-6399.00-002-0-31-0-88	\$12.06
							INTRO TO CARBS	199-11-6399.00-002-0-31-0-88	\$43.93
							JOINT MODELS	199-11-6399.00-002-0-31-0-88	\$104.67
							KIDNEY FUNCTION MODEL	199-11-6399.00-002-0-31-0-88	\$95.76
							LIGHTER FLINTS	199-11-6399.00-002-0-31-0-88	\$10.98
							LUNG MODEL KIT	199-11-6399.00-002-0-31-0-88	\$127.89
							MUSCLE BINGO	199-11-6399.00-002-0-31-0-88	\$24.39
							POTASSIUM CHLORIDE	199-11-6399.00-002-0-31-0-88	\$18.81
							RECAATION PLATES	199-11-6399.00-002-0-31-0-88	\$86.31
							REFILL KIT	199-11-6399.00-002-0-31-0-88	\$50.94
							SEED IDENTIFICATION	199-11-6399.00-002-0-31-0-88	\$68.67
							SKELETAL BINGO	199-11-6399.00-002-0-31-0-88	\$24.44
							SODIUM HYDROXIDE	199-11-6399.00-002-0-31-0-88	\$14.71
							WEIGHING PAPER	199-11-6399.00-002-0-31-0-88	\$22.86

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184057	A/P Check	Forde Ferrier Ed. Services	\$2,702.50	PO-105874	836	Essential Science Vocabulary	211-11-6399.99-103-0-24-0-87	\$213.13
							Science TAKS CVP II	211-11-6399.99-103-0-24-0-87	\$2,088.13
							Science word wall magic	211-11-6399.99-103-0-24-0-87	\$213.11
							TAKS Science practice skill	211-11-6399.99-103-0-24-0-87	\$188.13
	184058	A/P Check	Gca Services Group	\$98,289.09	PO-100233	286922	CONTRACTED CUSTODIAL	199-51-6219.CS-936-0-99-0-36	\$98,289.09
	184059	A/P Check	Golden Triangle Fire Protection Inc	\$3,290.00	PO-105973	100552	GUAGES	199-51-6248.99-936-0-99-0-36	\$1,890.00
							PUMP REPAIR	199-51-6248.99-936-0-99-0-36	\$1,400.00
	184060	A/P Check	Grainger W. W., Inc.	\$199.74	PO-105814	9277602034	OPEN P.O. MAY, JUN-AUG	199-51-6316.99-936-0-99-0-36	\$33.26
						9277772100	OPEN P.O. MAY, JUN-AUG	199-51-6316.99-936-0-99-0-36	\$145.00
						9277967270	OPEN P.O. MAY, JUN-AUG	199-51-6316.99-936-0-99-0-36	\$21.48
	184061	A/P Check	Heath Scientific	\$519.90	PO-105062	2585	BUTTERFLY MODEL	199-11-6399.88-109-0-21-0-19	\$13.18
							EARTHWORM LIFE CYCLE	199-11-6399.88-109-0-21-0-19	\$13.18
							EARTHWORMS	199-11-6399.88-109-0-21-0-19	\$36.98
							GLACIEL HEAT	199-11-6399.88-109-0-21-0-19	\$36.98
							PLASTIC CAGE	199-11-6399.88-109-0-21-0-19	\$25.12
							SUNPRINT PAPER	199-11-6399.88-109-0-21-0-19	\$41.08
							UFO ENERYG BALL	199-11-6399.88-109-0-21-0-19	\$21.03
					PO-105495	2609	ROLLS OF LAMINATING FILM	211-11-6399.99-106-0-24-0-87	\$332.35
	184062	A/P Check	Heinemann	\$173.25	PO-104770	3787599	Grade 1 Take Home Books	199-11-6399.37-107-0-24-0-87	\$173.25
	184063	A/P Check	Home Depot	\$2,217.60	PO-105868	1020910	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$112.55
						1021004	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$13.52
						1273653	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$446.70
						15262	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$452.34
						3020459	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$25.97
					PO-105835	3021199	IM-15OUS SPT UNDERCOUNTE	199-51-6316.99-936-0-99-0-36	\$423.94
					PO-105868	6015706	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$256.00
						7014217	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$89.00
						971215	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$397.58
	184064	A/P Check	Ici Paints	\$189.75	PO-105869	0266-192395	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$101.15
						0266-192397	OPEN P.O. JUN - AUG	199-51-6316.99-936-0-99-0-36	\$88.60
	184065	A/P Check	J.W. Pepper & Son	\$137.28	PO-103527	05591945	Open PO Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$128.08
						05592692	Open PO Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$4.95
						05593072	Open PO Music 2009-2010	199-11-6399.21-001-0-11-0-01	\$4.25
	184066	A/P Check	Janpak	\$2,077.40	PO-106072	S4519207.001	CS LG VINYL DISPOSABLE GLO	199-51-6315.99-936-0-99-0-36	\$187.30
							CS MED VINYL DISPOSABLE GL	199-51-6315.99-936-0-99-0-36	\$187.30
							CS TOILET PAPER	199-51-6315.99-936-0-99-0-36	\$859.30
							CS X-LRG BLK CAN LINERS	199-51-6315.99-936-0-99-0-36	\$843.50
	184067	A/P Check	John Cook & Associates, Inc.	\$4,444.00	PO-106103	164984	COMPRESSOR @HS	199-51-6316.HV-936-0-99-0-36	\$1,700.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184067	A/P Check	John Cook & Associates, Inc.	\$4,444.00	PO-106039	165450	Clean filter pitch pan & repair	199-51-6248.99-936-0-99-0-36	\$734.00
					PO-106122	165451	Belts, coil cleaner, labor	199-51-6248.99-936-0-99-0-36	\$2,010.00
	184068	A/P Check	Johnson Electric	\$504.43	PO-105931	28516	480V, 400W, FLW FLOODLIGHT	199-51-6316.EL-936-0-99-0-36	\$504.43
	184069	A/P Check	Kamico	\$5,410.90	PO-103840	88491	TAKS DEVELOPMENT GR 5 SCI	211-11-6399.33-888-0-24-0-88	\$367.60
								211-11-6399.33-888-0-24-0-88	\$1,540.00
							TAKS DEVELOPMENTAL GR 5	211-11-6399.33-888-0-24-0-88	\$91.90
								211-11-6399.33-888-0-24-0-88	\$220.00
							TAKS DEVELOPMENTAL GR 8	199-11-6399.33-888-0-24-0-88	\$551.40
								211-11-6399.33-888-0-24-0-88	\$2,640.00
	184070	A/P Check	Killion Joy	\$2,175.00	PO-103016	APRIL/MAY	OPEN PO FOR TAKS TUTORING	211-11-6219.TA-104-0-24-0-87	\$1,275.00
					PO-104395	MAY	Open PO - Coaches for Success	199-13-6219.ME-889-0-99-0-89	\$900.00
	184071	A/P Check	Konica Minolta Premier Financing	\$3,087.06	PO-100565	152111332	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$264.17
								199-41-6269.99-738-0-99-0-38	\$433.33
					PO-100564	152111332.1	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$582.00
						152111332.10	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$69.75
						152111332.11	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$75.23
					PO-100565	152111332.2	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$28.49
								199-41-6269.99-738-0-99-0-38	\$46.74
						152111332.3	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$264.17
								199-41-6269.99-738-0-99-0-38	\$433.33
						152111332.4	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$29.53
								199-41-6269.99-738-0-99-0-38	\$48.44
						152111332.5	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$48.10
								199-41-6269.99-738-0-99-0-38	\$78.90
					PO-100564	152111332.6	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$582.00
						152111332.7	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$9.59
						152111332.8	36 MONTH LEASE FOR BIZHUB	199-41-6269.99-744-0-99-0-44	\$35.09
					PO-100565	152111332.9	60 MONTH LEASE FOR BIZHUB	199-41-6269.99-734-0-99-0-34	\$22.04
								199-41-6269.99-738-0-99-0-38	\$36.16
	184072	A/P Check	Kwik Kopy Printing	\$186.19	PO-106048	61983	DeSoto Uniform Vouchers	199-61-6399.99-732-0-99-0-32	\$186.19
	184073	A/P Check	Labatt Food Service	\$119,344.37	PO-106062	427497/JUNE 10	Food Service	240-35-6341.00-043-0-99-0-38	\$23,100.00
								240-35-6341.01-001-0-99-0-38	\$63,288.19
								240-35-6341.03-042-0-99-0-38	\$23,084.00
								240-35-6341.04-002-0-99-0-38	\$7,226.30
								240-35-6341.16-106-0-99-0-38	\$2,645.88
	184074	A/P Check	Lakeshore Learning Materials	\$335.03	PO-105355	2286490610	Early Lang. Folder Game-Libraries	199-11-6399.28-107-0-11-0-17	\$120.28
							Find the Sound Listening Center	199-11-6399.28-107-0-11-0-17	\$35.23
							Literature Based Learning Centers	199-11-6399.28-107-0-11-0-17	\$154.28

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/30/2010	184074	A/P Check	Lakeshore Learning Materials	\$335.03	PO-105355	2286490610	Sight-word Puzzles - level 3	199-11-6399.28-107-0-11-0-17	\$25.24
	184075	A/P Check	Legal Digest	\$140.00	PO-106136	877.	ACCOUNT 877 SUBSCRIPTION	199-41-6329.99-733-0-99-0-33	\$140.00
	6632	W/T W/D	DeSoto Independent School Distric	\$256.00			DeSoto Independent School Distric	265-00-1110.00-000-0-00-0-00	\$256.00
							Void - brow2873 (06/30/2010)	265-00-2178.01-000-0-00-0-00	(\$256.00)
								864-00-1262.00-000-0-00-0-00	\$256.00
Totals for - A/P Clearing Account:				\$1,777,526.36					
Totals for Report:				\$1,777,526.36					