

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/2/2010	186084	A/P Check	Aars Rallin J.	\$50.00		10/15/10-FTBALL	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$50.00
	186085	A/P Check	BEASLEY, STEPHANIE	\$1,150.31		11/10-14/10-hot	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$732.60
						11/10-14/10-mea	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$180.00
						11/10-14/10-mil	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$237.71
	186086	A/P Check	Big Time Action Sports	\$800.00		1101101	Misc Cont Svcs	199-31-6299.16-106-1-99-0-16	\$800.00
	186087	A/P Check	BRYANT DERRICK L.	\$50.00		10/16/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$50.00
	186088	A/P Check	Cici's Pizza #40 Waco	\$221.50		7151	Staff Travel	199-36-6411.76-001-1-91-0-99	\$20.00
						7151.	Student Travel	199-36-6412.76-001-1-91-0-99	\$201.50
	186089	A/P Check	City Of Glenn Heights	\$9,079.06		11/15/10-MMS	Water - Fme	199-51-6255.00-043-1-99-0-91	\$6,115.87
						11/15/10-MOATE	Water - Fme	199-51-6255.00-108-1-99-0-91	\$2,963.19
	186090	A/P Check	COE, JACKEE	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	186091	A/P Check	COOK, KENNETH E.	\$127.00		10/15/10-FTBALL	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$127.00
	186092	A/P Check	CRAFT, CAMECEA	\$875.07		11/10-13/10-hot	Staff Travel	199-11-6411.04-002-1-11-0-02	\$529.47
						11/10-13/10-MEA	Staff Travel	199-11-6411.04-002-1-11-0-02	\$108.00
						11/10-13/10-mil	Staff Travel	199-11-6411.04-002-1-11-0-02	\$237.60
	186093	A/P Check	DANIEL KACELIA	\$391.62		1/11-14/10-MILE	Staff Travel	199-13-6411.20-001-1-99-0-01	\$192.62
						11/11-14/10-MIL	Staff Travel	199-13-6411.20-001-1-99-0-01	\$124.00
						11/11-14/10-PAR	Staff Travel	199-13-6411.20-001-1-99-0-01	\$75.00
	186094	A/P Check	DANIELS, PAM	\$29.25		oct. miles	Travel Expense	199-41-6411.99-742-1-99-0-70	\$29.25
	186095	A/P Check	DAVIS, SHELDON	\$127.00		10/15/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$127.00
	186096	A/P Check	Deborde, Pamela S	\$127.96		11/12/10-miles	Staff Travel	199-36-6411.76-001-1-91-0-99	\$107.96
						11/2/10-meal	Staff Travel	199-36-6411.76-001-1-91-0-99	\$20.00
	186097	A/P Check	Ellis County Music Center	\$434.00		10763	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$30.00
						10764	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$75.00
						10765	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$28.00
						10766	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$16.00
						11240	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$60.00
						11298	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$25.00
						11299	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$200.00
	186098	A/P Check	Energy Education	\$54,600.00		IN47328	Professional Sv	199-51-6219.EE-999-1-99-0-70	\$27,300.00
						IN47441	Professional Sv	199-51-6219.EE-999-1-99-0-70	\$27,300.00
	186099	A/P Check	FLEMING ANTOINE	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	186100	A/P Check	FORD, JOSIAH	\$50.00		10/15/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$50.00
	186101	A/P Check	GRIZELLE, VICTOR	\$150.00		11/5/10-CONSUL	Misc Cont Svcs	287-61-6299.12-102-1-99-0-12	\$150.00
	186102	A/P Check	HALL COREY	\$50.00		10/15/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$50.00
	186103	A/P Check	Hughes, Caroline	\$769.42		11/11-13/10-MEA	Subs - Paid Lea	199-11-6411.20-002-1-11-0-02	\$108.00
						11/11-13/10mile	Staff Travel	199-11-6411.20-002-1-11-0-02	\$184.00
						11/11-13/40-hot	Staff Travel	199-11-6411.20-002-1-11-0-02	\$477.42

Disbursements Register

BNK500

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Bank Account: A/P Clearing Account									
11/2/2010	186104	A/P Check	HUNTER MISCHELLE	\$239.00		11/11-14/10-mea	Travel Expense	199-23-6411.17-107-1-99-0-17	\$60.00
						11/11-14/10-mil	Travel Expense	199-23-6411.17-107-1-99-0-17	\$179.00
	186105	A/P Check	JAMES, MARGO	\$72.00		11/12/10-meal	Staff Travel	199-13-6411.33-107-1-99-0-17	\$72.00
	186106	A/P Check	Jarrell, Lee	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	186107	A/P Check	Johnson Bernard	\$127.00		10/15/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$127.00
	186108	A/P Check	Kastrop Karen	\$182.00		11/11/10-miles	Travel Expense	199-23-6411.17-107-1-99-0-17	\$91.00
						11/12/10-miles	Teacher Travel	199-13-6411.30-107-1-99-0-17	\$91.00
	186109	A/P Check	MARTIN EMMA	\$124.00		11/11-14/10-MEA	Staff Travel	199-13-6411.20-001-1-99-0-01	\$124.00
	186110	A/P Check	MCDONALD, DEBORAH	\$46.37		9/22/10-miles	Travel Expense	199-23-6411.01-001-1-99-0-01	\$46.37
	186111	A/P Check	MEADOR JENNIFER	\$138.00		11/10-13/10-MEA	Travel - HS All	199-13-6411.00-001-1-31-0-88	\$138.00
	186112	A/P Check	MORELAND, KRYSTLE	\$138.00		11/10-13/10-MEA	Travel - HS All	199-13-6411.00-001-1-31-0-88	\$138.00
	186113	A/P Check	Morton, Judy	\$1,200.00		001	Professional Sv	211-11-6219.99-106-1-24-0-87	\$1,200.00
	186114	A/P Check	NABSE	\$479.00		regist	Staff Travel	211-13-6411.99-887-1-24-0-87	\$479.00
	186115	A/P Check	NTTA	\$38.59		12786583	Misc Oper Cost	199-36-6499.75-001-1-91-0-60	\$7.23
						12786715	Misc Oper Cost	199-36-6499.75-001-1-91-0-60	\$6.97
						12912703	Misc Oper Cost	199-36-6499.75-001-1-91-0-60	\$11.25
						12912704	Misc Oper Cost	199-36-6499.75-001-1-91-0-60	\$13.14
	186116	A/P Check	Nwoke Callista	\$82.00		11/6/10 stud me	Student Travel	199-36-6412.35-001-1-99-0-01	\$52.00
						11/6/10-gas	Rental / Oper L	199-36-6269.35-001-1-99-0-01	\$30.00
	186117	A/P Check	Oak Cliff Office Supply	\$29.44		281259-0	Inst Supplies	199-11-6399.01-001-1-11-0-01	\$29.44
	186118	A/P Check	Osborne Michael	\$138.00		11/10-13/10-mea	Travel - HS All	199-13-6411.00-001-1-31-0-88	\$138.00
	186119	A/P Check	Osborne Reginald	\$127.00		10/15/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$127.00
	186120	A/P Check	PALERMO, WILLIAM G. III	\$50.00		10/15/10-FTBALL	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$50.00
	186121	A/P Check	PATERSON VICKI	\$10.00		STIPEND	Stipends - Non-	287-61-6413.12-102-1-99-0-12	\$10.00
	186122	A/P Check	Penders Music Co	\$147.69		0002840734	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$147.69
	186123	A/P Check	PERRY, KIMBERLY	\$311.00		11/11-12/10meal	Staff Travel	199-13-6411.33-107-1-99-0-17	\$72.00
						11/11-12/10-mil	Staff Travel	199-13-6411.33-107-1-99-0-17	\$239.00
	186124	A/P Check	PILEGGI, CHRIS	\$138.00		11/10-13/10-mea	Travel - HS All	199-13-6411.00-001-1-31-0-88	\$138.00
	186125	A/P Check	PIONEER RESEARCH CORPOR	\$203.58		219082	Custodial Suppl	199-51-6315.99-936-1-99-0-36	\$203.58
	186126	A/P Check	PRIDE, VANEEKA	\$108.00		11/10-13/10-mea	Staff Travel	199-11-6411.04-002-1-11-0-02	\$108.00
	186127	A/P Check	R2W, Inc.	\$513.60		39104	Equip Repair	199-53-6248.99-739-1-99-0-39	\$513.60
	186128	A/P Check	Region 10 Education Service Cent	\$3,000.00		12230	Professional Sv	211-13-6219.99-887-1-24-0-87	\$3,000.00
	186129	A/P Check	Sam's Club Direct	\$15.00		999999.	Misc Oper Cost	199-11-6499.SL-001-1-22-0-75	\$15.00
	186130	A/P Check	Science Kit Inc.	\$136.85		3744-036-03	Inst Supplies -	199-11-6399.33-888-1-11-0-88	\$136.85
	186131	A/P Check	Stallworth Tawana	\$160.35		11/11-14/10rent	Staff Travel	199-13-6411.99-887-1-24-0-87	\$160.35
	186132	A/P Check	Stallworth Tawana	\$213.00		11/11-13/10-MEA	Staff Travel	199-13-6411.99-887-1-24-0-87	\$213.00
	186133	A/P Check	STANDMIRE WRYN	\$50.00		10/15/10-FTBALL	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$50.00
	186134	A/P Check	TAGT CONFERENCE	\$329.00		regist	Inst Supplies	199-11-6399.88-042-1-21-0-42	\$329.00

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BNK500

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Bank Account: A/P Clearing Account									
11/2/2010	186135	A/P Check	TEXAS THESPIANS	\$2,220.00		11/18-20/10-FEE	Misc Oper Cost	199-36-6499.36-001-1-99-0-01	\$2,220.00
	186136	A/P Check	THOM TOMKO	\$360.00		26027	Equip Repair -	199-36-6249.21-001-1-99-0-01	\$360.00
11/3/2010	186137	A/P Check	Malone Mika	\$2,100.00	PO-110056	10/4-10/25	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$500.00
					PO-111186	9/30-10/25	Open PO	199-13-6219.00-002-1-31-0-88	\$1,600.00
	186138	A/P Check	Mcgraw Hill	\$170.05	PO-111445	57679456001	SHIPPING	211-11-6399.99-108-1-24-0-87	\$16.45
							TX TEST PREP & PRACTICE GR	211-11-6399.99-108-1-24-0-87	\$153.60
	186139	A/P Check	Mello Smello, Llc	\$2,062.50	PO-111611	11/01/10	Lunch Bags	240-35-6499.12-102-1-99-0-38	\$294.64
								240-35-6499.13-103-1-99-0-38	\$294.64
								240-35-6499.14-104-1-99-0-38	\$294.64
								240-35-6499.16-106-1-99-0-38	\$294.64
								240-35-6499.17-107-1-99-0-38	\$294.64
								240-35-6499.18-108-1-99-0-38	\$294.64
								240-35-6499.19-109-1-99-0-38	\$294.66
	186140	A/P Check	Miller Joyce I	\$5,000.00	PO-111040	10/1-10/29	open PO for LSSP services	199-31-6219.82-881-1-23-0-81	\$5,000.00
	186141	A/P Check	Mr. E's Music Supercenter	\$878.71	PO-111039	117667	open P.O. for supplies	199-36-6399.77-001-1-99-0-01	\$878.71
	186142	A/P Check	NABSE	\$310.00	PO-111485	conference	REGISTRATION FOR NABSE CC	199-23-6411.14-104-1-99-0-14	\$210.00
					PO-111505	MEMBERSHIP	MEMBERSHIP TO NABSE/MCGC	199-23-6499.14-104-1-99-0-14	\$100.00
	186143	A/P Check	Newstripe	\$104.38	PO-111491	0081754-IN	Hand knob, star (10000007)	199-51-6316.AD-936-1-99-0-36	\$8.40
							Line guide side (100002338)	199-51-6316.AD-936-1-99-0-36	\$45.25
							Nozzle screen (10001906)	199-51-6316.AD-936-1-99-0-36	\$35.50
							Shipping/Handling	199-51-6316.AD-936-1-99-0-36	\$15.23
	186144	A/P Check	North American Aerotech Academy	\$6,200.30	PO-110074	6	OPEN PO FOR FUTURE PILOTS	199-11-6219.55-001-1-22-0-75	\$6,200.30
	186145	A/P Check	Office Depot-Acct.#26954901	\$236.24	PO-111348	538085802001	CLI-221BK #862135	265-61-6399.00-109-1-24-0-84	\$45.84
							CLI-221C #862305	265-61-6399.00-109-1-24-0-84	\$45.84
							CLI-221M #862290	265-61-6399.00-109-1-24-0-84	\$45.84
							CLI-221Y #862105	265-61-6399.00-109-1-24-0-84	\$45.84
							PGI-220BK #862010	265-61-6399.00-109-1-24-0-84	\$52.88
	186146	A/P Check	Office Depot #552	\$120.48	PO-111368	538231428001	assorted brights construction paper	199-11-6399.PB-102-1-11-0-12	\$13.15
							assorted construction paper	199-11-6399.PB-102-1-11-0-12	\$3.00
							Epson 125 ink	199-11-6399.12-102-1-11-0-12	\$57.56
							white card stock	199-11-6399.PB-102-1-11-0-12	\$12.09
					PO-111447	538549978001	avery white round lables 2 1/2 "	287-61-6399.12-102-1-99-0-12	\$14.84
							cosmic orange cover stock	287-61-6399.12-102-1-99-0-12	\$9.40
							terra green cover stock	287-61-6399.12-102-1-99-0-12	\$10.44
	186147	A/P Check	O'Reilly Auto Parts	\$99.49	PO-110008	462430,462450	OPEN P.O SEPT - NOV	199-51-6319.99-936-1-99-0-36	\$99.49
	186148	A/P Check	Oriental Trading Co.	\$164.69	PO-111109	340697891-01	BEADED RED RIBBON CHARM I	199-31-6399.13-103-1-99-0-13	\$74.91
							RED RIBBON WEEK PENCILS	199-31-6399.13-103-1-99-0-13	\$83.79
							RED RIBBON WEEK ROLL STIC	199-31-6399.13-103-1-99-0-13	\$5.99

Disbursements Register

BNK500

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Bank Account: A/P Clearing Account									
11/3/2010	186149	A/P Check	Oriental Trading Co.	\$1,571.04	PO-111149	640725608-01	IN-14/358 Nonwoven Child's Apron	265-61-6399.00-103-1-24-0-84	\$28.77
							IN-24/1653 Inspirational Sayings B	265-61-6399.00-103-1-24-0-84	\$11.98
							IN-24/1759 Neon Monkey Bracelet	265-61-6399.00-103-1-24-0-84	\$5.99
							IN-24/365 Friendship Rope Bracelet	265-61-6399.00-103-1-24-0-84	\$4.99
							IN-5/720 Mega Stamper Assortment	265-61-6399.00-103-1-24-0-84	\$17.99
							IN-56/3046 Watercolor Brush Set	265-61-6399.00-103-1-24-0-84	\$19.98
							IN-57/4001 Giant Chenille Stem Clips	265-61-6399.00-103-1-24-0-84	\$8.99
							IN-62/101 Containers with Lids	265-61-6399.00-103-1-24-0-84	\$35.98
							IN-62/102 Bins with Lids	265-61-6399.00-103-1-24-0-84	\$39.98
							IN-64/932 Carson Dellosa Shooting	265-61-6399.00-103-1-24-0-84	\$27.98
							IN-9/269 Glow In The Dark Mini R	265-61-6399.00-103-1-24-0-84	\$9.98
					PO-111147	640725645-01	IN-482371 Smile Face Sun Magnet	265-61-6399.00-103-1-24-0-84	\$5.29
							IN-483095 Sweet Treats Magnet Kit	265-61-6399.00-103-1-24-0-84	\$5.29
							IN-483898 Beary Happy Fall Y'all Kit	265-61-6399.00-103-1-24-0-84	\$5.78
							IN-484381 Fiesta Magnet Craft Kit	265-61-6399.00-103-1-24-0-84	\$4.29
							IN-484648 Football Pillow Kit	265-61-6399.00-103-1-24-0-84	\$41.28
							IN-485981 Fleece Penguin Pillow Kit	265-61-6399.00-103-1-24-0-84	\$21.29
							IN-486569 The Critter Club Magnet	265-61-6399.00-103-1-24-0-84	\$4.29
							IN-486741 Butterfly Magnet Kit	265-61-6399.00-103-1-24-0-84	\$6.29
							IN-579149 Cool Cording on a Spool	265-61-6399.00-103-1-24-0-84	\$11.72
							IN-614062 15 pc Jumbo Ring Toss	265-61-6399.00-103-1-24-0-84	\$13.29
					PO-111146	640725691-02	IN-424369 #1 Trophy Stickers	265-61-6399.00-103-1-24-0-84	\$3.19
							IN-481687 Turkey Clothespin Magnet	265-61-6399.00-103-1-24-0-84	\$1.20
							IN-485826 Forest Friends Photo Frame	265-61-6399.00-103-1-24-0-84	\$6.18
							IN-486179 Fleece Guitar Shaped Kit	265-61-6399.00-103-1-24-0-84	\$1.20
							IN-486238 Pattern Fall Leaves Photo	265-61-6399.00-103-1-24-0-84	\$6.19
							IN-486589 Smile Face Photo Frame	265-61-6399.00-103-1-24-0-84	\$8.18
							IN-486679 Color Your Own! Ranch	265-61-6399.00-103-1-24-0-84	\$14.58
							IN-569241 12 Paint Your Own Ceramic	265-61-6399.00-103-1-24-0-84	\$21.16
							IN-572012 Sensational Photo Frame	265-61-6399.00-103-1-24-0-84	\$16.19
							IN-576317 12 In the Jungle Mobile	265-61-6399.00-103-1-24-0-84	\$11.15
					PO-111145	640725756-01	IN-391483 Neon Funny Face Eraser	265-61-6399.00-103-1-24-0-84	\$5.19
							IN-482503 Cute as a Bug Photo Magnet	265-61-6399.00-103-1-24-0-84	\$8.19
							IN-51504 Motivational Pencils	265-61-6399.00-103-1-24-0-84	\$16.19
							IN-5591 Mega Pencil Assortment	265-61-6399.00-103-1-24-0-84	\$26.19
							IN-562453 24 Fabulous Foam Bubbles	265-61-6399.00-103-1-24-0-84	\$7.19
							IN-572023 24 Design Your Own Bubbles	265-61-6399.00-103-1-24-0-84	\$7.19
							IN-572266 24 Fabulous Foam Bubbles	265-61-6399.00-103-1-24-0-84	\$5.69

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BNK500

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Bank Account: A/P Clearing Account									
11/3/2010	186149	A/P Check	Oriental Trading Co.	\$1,571.04	PO-111145	640725756-01	IN-572294 Foam Lacing Book Marl	265-61-6399.00-103-1-24-0-84	\$7.18
							IN-572434 24 Fabulous Foam Spa	265-61-6399.00-103-1-24-0-84	\$2.97
							IN-9769 Neon Zoo Animal Erasers	265-61-6399.00-103-1-24-0-84	\$6.19
					PO-111144	640725818-01	IN-122992 Student Star Roll Sticke	265-61-6399.00-103-1-24-0-84	\$3.59
							IN-126676 Encouragement Sticker	265-61-6399.00-103-1-24-0-84	\$3.59
							IN-16695 Connect Disk Game	265-61-6399.00-103-1-24-0-84	\$7.09
							IN-391532 Mini Marblized Poppers	265-61-6399.00-103-1-24-0-84	\$8.09
							IN-391689 Neon Prisms Viewers	265-61-6399.00-103-1-24-0-84	\$4.06
							IN-391773 Mini Prisms	265-61-6399.00-103-1-24-0-84	\$7.09
							IN-39638 Extending Telescopes	265-61-6399.00-103-1-24-0-84	\$7.08
							IN-422176 Grand Prize Winner	265-61-6399.00-103-1-24-0-84	\$9.06
							IN-422185 Motivational Award Ribt	265-61-6399.00-103-1-24-0-84	\$15.06
							IN-9922 Motivational Smile Roll Sti	265-61-6399.00-103-1-24-0-84	\$3.59
					PO-111143	640725863-01	IN-123575 Plastic 60's Design Yo `	265-61-6399.00-103-1-24-0-84	\$4.19
							IN-124068 Space Pinball Games	265-61-6399.00-103-1-24-0-84	\$7.19
							IN-1662 B owling Set	265-61-6399.00-103-1-24-0-84	\$6.19
							IN-271075 Tic-Tac-Toe Game	265-61-6399.00-103-1-24-0-84	\$3.69
							IN-32665 Chinese New Year Yo Yc	265-61-6399.00-103-1-24-0-84	\$4.19
							IN-391364 Tropical Mini Pinball Ge	265-61-6399.00-103-1-24-0-84	\$5.19
							IN-39949 Smile Face Yo-Yo's	265-61-6399.00-103-1-24-0-84	\$6.19
							IN-517 Chinese Yo Yo's	265-61-6399.00-103-1-24-0-84	\$4.19
							IN-576999 Design Your Own Mask	265-61-6399.00-103-1-24-0-84	\$36.15
							IN-614000 Reinforce Nylon Bean E	265-61-6399.00-103-1-24-0-84	\$6.41
					PO-111142	640725916-01	IN-485193 Fleece Monkey Tied Cr:	265-61-6399.00-103-1-24-0-84	\$9.60
							IN-485256 Fleece Flip Flop Pillow I	265-61-6399.00-103-1-24-0-84	\$19.99
							IN-485349 Fleece Silly Monster Pill	265-61-6399.00-103-1-24-0-84	\$14.99
							IN-485551 Fleece Valentine Bear F	265-61-6399.00-103-1-24-0-84	\$19.99
							IN-485837 Fleece Under the Sea F	265-61-6399.00-103-1-24-0-84	\$19.99
							IN-486586 Fleece Smile Face Pillo	265-61-6399.00-103-1-24-0-84	\$19.99
							IN-486642 Fleece Peace Sign Pillo	265-61-6399.00-103-1-24-0-84	\$19.99
							IN-49/33 Inflatable 6 color beach b:	265-61-6399.00-103-1-24-0-84	\$7.99
							IN-57/9040 Super Strong Split Rinç	265-61-6399.00-103-1-24-0-84	\$4.99
							IN-61/3001 Super Study Parachute	265-61-6399.00-103-1-24-0-84	\$59.98
					PO-111141	640725961-01	IN-161233 Bean Bag Toss Game	265-61-6399.00-103-1-24-0-84	\$14.29
							IN-16967 Fall Tree Bean Bag Toss	265-61-6399.00-103-1-24-0-84	\$13.29
							IN-20137 Jump Ropes with handle	265-61-6399.00-103-1-24-0-84	\$11.29
							IN-614055 Football Toss Game	265-61-6399.00-103-1-24-0-84	\$16.29
							IN-619044 Inflatable Obstacle Cou	265-61-6399.00-103-1-24-0-84	\$21.29

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/3/2010	186149	A/P Check	Oriental Trading Co.	\$1,571.04	PO-111141	640725961-01	IN-622108 Character Traits Bullent	265-61-6399.00-103-1-24-0-84	\$8.29
							IN-622115 Self Esteem Mini Bulleti	265-61-6399.00-103-1-24-0-84	\$8.28
							IN-622148 12 pc Wave of Blue Bor	265-61-6399.00-103-1-24-0-84	\$4.29
							IN-7364975 Fadeless Art Paper Rc	265-61-6399.00-103-1-24-0-84	\$11.67
							IN-7365000 Fadeless Design Pape	265-61-6399.00-103-1-24-0-84	\$1.30
					PO-110975	640821594-01	IN-24/2255 Band Asstmt	265-61-6399.00-104-1-24-0-84	\$52.16
							IN-48/3208 Frame Craft	265-61-6399.00-104-1-24-0-84	\$6.28
							IN-48/4569 Fall Craft	265-61-6399.00-104-1-24-0-84	\$14.15
							IN-48/4580 Scarecrow	265-61-6399.00-104-1-24-0-84	\$42.12
							IN-48/7079 Turkey	265-61-6399.00-104-1-24-0-84	\$2.17
							IN-57/2313 Fall Shapes	265-61-6399.00-104-1-24-0-84	\$7.16
					PO-111347	640988058-01	IN-24/22555 Fun Bands	265-61-6399.00-109-1-24-0-84	\$49.99
							IN-24/2270 Basketball	265-61-6399.00-109-1-24-0-84	\$24.95
							IN-24/2272 Football	265-61-6399.00-109-1-24-0-84	\$24.95
							IN-48/2739 Jingle Bell Necklace	265-61-6399.00-109-1-24-0-84	\$5.58
							IN-48/3856 Bracelet Craft Kit	265-61-6399.00-109-1-24-0-84	\$31.96
							IN-48/4546 Give Thanks	265-61-6399.00-109-1-24-0-84	\$31.96
							IN-48/4701 Reindeer Craft	265-61-6399.00-109-1-24-0-84	\$51.96
							IN-68/65153 Glass Earring Kit	265-61-6399.00-109-1-24-0-84	\$0.00
							IN-68/65192 Angle Bead Kit	265-61-6399.00-109-1-24-0-84	\$39.95
							IN-73/10082 Glue Gun	265-61-6399.00-109-1-24-0-84	\$11.99
							IN-73/10085 Glue Sticks	265-61-6399.00-109-1-24-0-84	\$0.00
					PO-111345	640988169-01	IN-48/2892 Jewel Set	265-61-6399.00-109-1-24-0-84	\$1.38
							IN-48/3255 Glass Beads	265-61-6399.00-109-1-24-0-84	\$27.96
							IN-48/4514 Penquin Bucket	265-61-6399.00-109-1-24-0-84	\$51.96
							IN-48/4833 Candy Pillow	265-61-6399.00-109-1-24-0-84	\$119.94
186150		A/P Check	PC Mall Gov	\$95.40	PO-110383	9/28/10	InDesign CS5 Version 7	199-41-6397.00-736-1-99-0-36	\$95.40
186151		A/P Check	Penske Truck Leasing	\$247.78	PO-110148	C024762739	Open PO for truck rentals	199-36-6269.77-001-1-99-0-01	\$122.93
						c025207344	Open PO for truck rentals	199-36-6269.77-001-1-99-0-01	\$124.85
186152		A/P Check	PEOPLES EDUCATION INC.	\$3,207.90	PO-111333	10402079	WE: (LEVELC) SE-NATIONAL	199-11-6399.14-104-1-11-0-14	\$943.50
							WE:(LEVEL D)SE-NATIONAL	199-11-6399.14-104-1-11-0-14	\$1,258.00
							WE;(LEVELE)SE-NATIONAL	199-11-6399.14-104-1-11-0-14	\$1,006.40
186153		A/P Check	Pickard Julie	\$400.00	PO-110062	10/19-11/01	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
186154		A/P Check	Plank Road Publishing, Inc.	\$32.40	PO-110492	c116454	Season's Change	199-36-6399.21-043-1-99-0-43	\$22.95
							Shipping/Handling	199-36-6399.21-043-1-99-0-43	\$9.45
186155		A/P Check	Plato Learning, Inc.	\$10,260.00	PO-111516	258791	ORDER #02281212 SEE ATTACH	199-11-6399.55-001-1-22-0-75	\$10,219.00
								199-11-6399.99-889-1-11-0-89	\$41.00
186156		A/P Check	Quickway Signs	\$124.50	PO-111199	33650	recycle stickers	199-51-6399.99-936-1-99-0-36	\$124.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/3/2010	186157	A/P Check	Recorded Books, Inc.	\$383.31	PO-110879	696119	BOOKS ON CD	163-11-6399.02-043-1-11-0-43	\$43.75
							CD	163-11-6399.02-043-1-11-0-43	\$27.75
								163-11-6399.02-043-1-11-0-43	\$30.75
								163-11-6399.02-043-1-11-0-43	\$32.75
								163-11-6399.02-043-1-11-0-43	\$46.75
								163-11-6399.02-043-1-11-0-43	\$51.75
								163-11-6399.02-043-1-11-0-43	\$66.75
							PRINTED BOOK	163-11-6399.02-043-1-11-0-43	\$4.99
								163-11-6399.02-043-1-11-0-43	\$4.99
								163-11-6399.02-043-1-11-0-43	\$5.99
								163-11-6399.02-043-1-11-0-43	\$15.95
							SHIPPING/HANDLING	163-11-6399.02-043-1-11-0-43	\$28.39
							TEACHER GUIDE	163-11-6399.02-043-1-11-0-43	\$1.25
								163-11-6399.02-043-1-11-0-43	\$1.25
								163-11-6399.02-043-1-11-0-43	\$2.50
								163-11-6399.02-043-1-11-0-43	\$17.75
186158	A/P Check	Region 10		\$3,000.00	PO-111243	11841	Advanced Academic Local Coop	199-13-6219.00-001-1-31-0-88	\$3,000.00
186159	A/P Check	Region X Esc		\$40.00	PO-111511	12/2/10	Counselor Symposium	199-31-6411.02-043-1-99-0-43	\$40.00
186160	A/P Check	Renfro's Glass, Inc.		\$1,005.00	PO-111489	24090	TINT 6 WINDOWS @BLC	199-51-6248.99-936-1-99-0-36	\$725.00
					PO-111545	24092	1/4 wire sq., labor, ser call@HS-dr	199-51-6248.99-936-1-99-0-36	\$280.00
186161	A/P Check	Republic Services #794		\$4,444.78	PO-111613	0794-006009394	Oct Billing - New Barn - Roll Off	199-51-6259.RF-936-1-99-0-36	\$699.98
					PO-111597	0794-006025931	Oct Billing - All campuses - Trash	199-51-6259.TS-936-1-99-0-36	\$3,744.80
186162	A/P Check	Roland's Nursery & Landscape		\$199.00	PO-111507	029353	Flats of Pansies	199-51-6319.99-936-1-99-0-36	\$199.00
186163	A/P Check	Rythm Bee		\$200.00	PO-110489	1344	Vocal Music Bundle MEloDY CDFG	199-36-6399.21-043-1-99-0-43	\$200.00
186164	A/P Check	S & S Worldwide		\$373.88	PO-111386	6772385	CPF-BE1024 Bead Aliens	265-61-6399.00-109-1-24-0-84	\$37.99
							CPF-BE1176 Gemstone	265-61-6399.00-109-1-24-0-84	\$19.99
							CPF-BE885 Gemstone	265-61-6399.00-109-1-24-0-84	\$11.29
							CPF-CE4385 Bead Monkey	265-61-6399.00-109-1-24-0-84	\$26.76
							CPF-FA3367 Color Me	265-61-6399.00-109-1-24-0-84	\$35.97
							CPF-FA3377 Animals	265-61-6399.00-109-1-24-0-84	\$38.97
							CPF-GP1606-A Fishbowl	265-61-6399.00-109-1-24-0-84	\$49.98
							CPF-GP1751 Mineral Mosaics	265-61-6399.00-109-1-24-0-84	\$29.98
							CPF-PS1309 Velvet Diary	265-61-6399.00-109-1-24-0-84	\$25.98
							CPF-PS1321 Velvet Box	265-61-6399.00-109-1-24-0-84	\$37.98
							CPF-SC1122 Fabric Marker	265-61-6399.00-109-1-24-0-84	\$58.99
186165	A/P Check	Saddleback Educational, Inc.		\$392.45	PO-111087	0593296-IN	LIFE OF THE AZTEC	199-11-6399.80-043-1-25-0-43	\$0.00
							LIFE OF THE AZTEC TE	199-11-6399.80-043-1-25-0-43	\$0.00
							ROBINSON CRUSOE	199-11-6399.80-043-1-25-0-43	\$175.20

Disbursements Register

BNK500

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Bank Account: A/P Clearing Account									
11/3/2010	186165	A/P Check	Saddleback Educational, Inc.	\$392.45	PO-111087	0593296-IN	SHIPPING/HANDLING	199-11-6399.80-043-1-25-0-43	\$42.05
	186166	A/P Check	Sam's Club-Desoto Acct 10-64651	\$232.20	PO-110630	001475	SWISS FAMILY ROBINSON	199-11-6399.80-043-1-25-0-43	\$175.20
					PO-110633	004765	Open PO - East Middle	265-61-6399.00-041-1-24-0-84	\$148.26
					PO-110794	005344	Open PO - Ruby Young	265-61-6399.00-102-1-24-0-84	\$48.56
							Open PO - Sam's (Mrs. Berry)	265-61-6399.00-884-1-24-0-84	\$35.38
	186167	A/P Check	Sam's Club	\$467.42	PO-111344	2058 8282 005	Open PO	199-13-6499.99-887-1-24-0-87	\$284.56
					PO-110325	6844 8282 018	Open PO for food and supplies	199-31-6499.01-001-1-99-0-01	\$182.86
	186168	A/P Check	Scarborough Kevin	\$770.00	PO-111191	479	OPEN P.O. FOR ACCOMPANIST	199-36-6219.21-001-1-99-0-01	\$770.00
	186169	A/P Check	Scholastic Book Clubs, Inc.	\$144.00	PO-110985	36806385	Apple Orchard	163-11-6399.12-102-1-11-0-12	\$40.00
							Encyclopedia Brown	163-11-6399.12-102-1-11-0-12	\$22.00
							Flat Stanley set	163-11-6399.12-102-1-11-0-12	\$60.00
							Magic School Bus	163-11-6399.12-102-1-11-0-12	\$22.00
	186170	A/P Check	Scholastic Teaching Resources	\$146.28	PO-111164	3579570	CLASS CLOWN	199-11-6399.28-108-1-11-0-18	\$53.87
							SHIPPING	199-11-6399.28-108-1-11-0-18	\$12.08
							STRIDER	199-11-6399.28-108-1-11-0-18	\$80.33
	186171	A/P Check	School Specialty Supply, Inc.	\$84.72	PO-111136	208105103913	7276865 Large Storage Tote - Blue	265-61-6399.00-103-1-24-0-84	\$16.80
							9276859 Large Storage Tote - Red	265-61-6399.00-103-1-24-0-84	\$16.98
							9276862 Large Storage Tote - Yelk	265-61-6399.00-103-1-24-0-84	\$16.98
							9276868 Large Storage Tote - Grei	265-61-6399.00-103-1-24-0-84	\$16.98
							9276871 Large Storage Tote - Opa	265-61-6399.00-103-1-24-0-84	\$16.98
	186172	A/P Check	School Specialty Supply Co.	\$498.29	PO-111106	208105097450	1-008014-504 Medium Green Ther	199-11-6399.82-881-1-23-0-81	\$47.58
							1-018352-504 No Tip Wobble Swit	199-11-6399.82-881-1-23-0-81	\$132.58
							1-021690-504 Finger Crayons	199-11-6399.82-881-1-23-0-81	\$13.62
							1-084838-504 School Smart Loop :	199-11-6399.82-881-1-23-0-81	\$17.30
							1-1004526-504 Pencil Grips	199-11-6399.82-881-1-23-0-81	\$19.54
							1-1271740-504 I Can Dress Myself	199-11-6399.82-881-1-23-0-81	\$67.98
							1-409442-504 Tri Write Crayons	199-11-6399.82-881-1-23-0-81	\$14.44
					PO-111396	208105162605	CHILDCRAFT LITERACY PRACT	199-11-6399.80-106-1-25-0-16	\$0.00
							CHILDCRAFT LITERACY PUZZLI	199-11-6399.80-106-1-25-0-16	\$33.99
							CHILDCRAFT LITERACY PUZZLI	199-11-6399.80-106-1-25-0-16	\$33.99
							PHOTO CARD BOX SET, EARLY	199-11-6399.80-106-1-25-0-16	\$39.94
							PHOTO CARD BOX SET, NOUNS	199-11-6399.80-106-1-25-0-16	\$44.19
							PHOTO CARD BOX SET, PEOP	199-11-6399.80-106-1-25-0-16	\$33.14
	186173	A/P Check	Sherwin Williams	\$199.80	PO-111494	10/25	ea 5-gal stripe white paint	199-51-6316.AD-936-1-99-0-36	\$199.80
	186174	A/P Check	Shiffler Equipment Sales, Inc.	\$478.52	PO-111340	1029812000	SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$13.70
							TP110S	199-51-6316.99-936-1-99-0-36	\$34.08
							TP140	199-51-6316.99-936-1-99-0-36	\$25.44
							TP210	199-51-6316.99-936-1-99-0-36	\$36.78

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/3/2010	186174	A/P Check	Shiffler Equipment Sales, Inc.	\$478.52	PO-111340	1029812000	TP5149	199-51-6316.99-936-1-99-0-36	\$79.86
							TP5259	199-51-6316.99-936-1-99-0-36	\$111.18
							TP6329SS	199-51-6316.99-936-1-99-0-36	\$53.64
							TP6409	199-51-6316.99-936-1-99-0-36	\$40.20
							TP646SS	199-51-6316.99-936-1-99-0-36	\$64.38
							TP6539	199-51-6316.99-936-1-99-0-36	\$19.26
	186175	A/P Check	Shipman Tire & Auto	\$830.00	PO-111456	050231	HIGH PRESSURE VALVE STEM	199-51-6319.99-936-1-99-0-36	\$10.00
							LT225/75/R-16 LT4-M/S	199-51-6319.99-936-1-99-0-36	\$780.00
							MOUNTED & BALANCED	199-51-6319.99-936-1-99-0-36	\$40.00
	186176	A/P Check	Sink Carol	\$300.00	PO-110064	10/4-10/25	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	186177	A/P Check	Southlake Carroll High School	\$75.00	PO-111625	debate	REGISTRATION LINCOLN DOU	199-36-6412.35-001-1-99-0-01	\$75.00
	186178	A/P Check	State Chemical Mfg. Co.	\$770.78	PO-111459	94820397	CS ECOLUTION PRO BATH & B	199-51-6315.99-936-1-99-0-36	\$610.00
							CS PEN PENETRATING OIL 12C	199-51-6315.99-936-1-99-0-36	\$160.78
	186179	A/P Check	Sysco Food Systems	\$249.55	PO-110367	010251265	OPEN PO	199-11-6399.48-001-1-22-0-75	\$249.55
	186181	A/P Check	Tasa	\$90.00	PO-111582	BROWN, CAROL	Assessment Conference C. Brown	199-21-6411.99-888-1-99-0-88	\$90.00
	186182	A/P Check	Texas State Billing Services, Inc.	\$16.18	PO-111525	9168	open PO for Medicaid billing	199-21-6219.8M-881-1-23-0-81	\$16.18
	186183	A/P Check	The Playwell Group	\$2,244.87	PO-111182	10/24/10	SHIPPING/HANDLING	199-51-6319.99-936-1-99-0-36	\$660.87
							YDS PLAYGROUND MULCH	199-51-6319.99-936-1-99-0-36	\$1,584.00
	186184	A/P Check	THOMAS STEVEN	\$60.00	PO-111322	10/27/10	Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
	186185	A/P Check	Turner Greta	\$2,000.00	PO-110065	10/4-10/22	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
					PO-111185	9/30-10/25	Open PO Consultant	199-13-6219.00-001-1-31-0-88	\$1,600.00
	186186	A/P Check	U.S. Games	\$351.90	PO-111440	93732048	8.5" PLAYGROUND BALLS (SET	199-11-6399.30-106-1-11-0-16	\$22.09
							COLOR MY CLASS SHUTTLECC	199-11-6399.30-106-1-11-0-16	\$28.88
							DOUBLE DUTCH PLASTIC ROPI	199-11-6399.30-106-1-11-0-16	\$15.79
							FOAM TUFF POLO SET	199-11-6399.30-106-1-11-0-16	\$89.24
							JR EZ GRAB FOOTBALL (SET O	199-11-6399.30-106-1-11-0-16	\$48.44
							PARTNER PARACHUTE	199-11-6399.30-106-1-11-0-16	\$50.95
							RAPID REACT BALLS (SET OF 6	199-11-6399.30-106-1-11-0-16	\$21.24
							SPEED ROPE	199-11-6399.30-106-1-11-0-16	\$44.68
							STANDARD HOOPS 30" (1 DOZE	199-11-6399.30-106-1-11-0-16	\$30.59
	186187	A/P Check	United Laboratories	\$1,609.83	PO-110989	30340	SHIPPING/HANDLING	199-51-6315.99-936-1-99-0-36	\$79.59
							SUNSHINE LIQUI-ZYME ODOR E	199-51-6315.99-936-1-99-0-36	\$1,530.24
	186188	A/P Check	University Interscholastic League	\$243.75	PO-110342	11-0465	001 constitution & Contest rules	199-36-6399.01-001-1-99-0-01	\$13.25
							006 UIL coordinator's manual	199-36-6399.01-001-1-99-0-01	\$15.50
							100 Journalism contest manual	199-36-6399.01-001-1-99-0-01	\$9.00
							101 editorial writing study packet	199-36-6399.01-001-1-99-0-01	\$5.50
							102 feature writing study packet	199-36-6399.01-001-1-99-0-01	\$5.50
							103 headline writing study packet	199-36-6399.01-001-1-99-0-01	\$5.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/3/2010	186188	A/P Check	University Interscholastic League	\$243.75	PO-110342	11-0465	104 news writing study packet	199-36-6399.01-001-1-99-0-01	\$5.50
							400 ready writing handbook	199-36-6399.01-001-1-99-0-01	\$9.00
							401 literery criticism study packet	199-36-6399.01-001-1-99-0-01	\$5.50
							403 UIL word power	199-36-6399.01-001-1-99-0-01	\$21.00
							502 prose & poetry handbook	199-36-6399.01-001-1-99-0-01	\$13.00
							503 informative & persuasive speal	199-36-6399.01-001-1-99-0-01	\$6.50
							504 lincoln douglas debate packet	199-36-6399.01-001-1-99-0-01	\$11.00
							505 cx debate handbook	199-36-6399.01-001-1-99-0-01	\$11.00
							600 handbook for one act play18	199-36-6399.01-001-1-99-0-01	\$26.50
							701 computer applications study p	199-36-6399.01-001-1-99-0-01	\$6.50
							800 calculator app contest manual	199-36-6399.01-001-1-99-0-01	\$9.00
							801 calculator app practice manual	199-36-6399.01-001-1-99-0-01	\$9.00
							802 calculator app practice manual	199-36-6399.01-001-1-99-0-01	\$9.00
							803 calculator app study packet	199-36-6399.01-001-1-99-0-01	\$5.50
							804 mathematics study packet	199-36-6399.01-001-1-99-0-01	\$5.50
							805 science study packet	199-36-6399.01-001-1-99-0-01	\$5.50
							806 computer science study packe	199-36-6399.01-001-1-99-0-01	\$6.50
							810 number sense study packet	199-36-6399.01-001-1-99-0-01	\$5.50
							900 current Issues & events study	199-36-6399.01-001-1-99-0-01	\$13.00
							950 social studies study packet	199-36-6399.01-001-1-99-0-01	\$5.50
	186189	A/P Check	WASHINGTON, TANISHA	\$120.00	PO-110159	10/25/10	Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
						10/26/10	Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
	186190	A/P Check	WOODS, APRIL	\$400.00	PO-110066	10/4-10/22	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	186191	A/P Check	Xerox Corp	\$11,317.17	PO-110198	051283867	RENEWAL OF XEROX 5645T,	199-11-6269.16-106-1-11-0-16	\$155.96
					PO-111474	051283868	RENEWAL OF XEROX CC232H,	199-36-6269.77-042-1-99-0-42	\$147.65
					PO-110202	051283869	RENEWAL OF XEROX W5665T,	199-11-6269.13-103-1-11-0-13	\$327.72
					PO-110216	051283870	RENEWAL OF XEROX WCP238f	240-35-6269.99-938-1-99-0-38	\$273.98
					PO-111475	051283871	RENEWAL OF XEROX CC232+2i	199-36-6269.77-041-1-99-0-41	\$131.27
					PO-110317	051283872	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-1-11-0-41	\$166.42
					PO-110229	051283873	RENEWAL OF XEROX 4112CP,	199-11-6269.02-041-1-11-0-41	\$1,019.30
					PO-110222	051283874	MONTHLY MAINTENANCE ON X	199-41-6269.99-744-1-99-0-44	\$20.22
					PO-110200	051283875	MONTHLY MAINTENANCE ON	199-11-6269.18-108-1-11-0-18	\$20.22
					PO-110215	051283876	RENEWAL OF XEROX 5645PT,	199-11-6269.82-001-1-23-0-81	\$195.34
					PO-110228	051283877	COPY COST ALLOWANCE FOR	199-11-6269.80-887-1-25-0-82	\$5.70
							MONTHLY MAINTENANCE ON X	199-11-6269.80-887-1-25-0-82	\$15.00
					PO-110206	051283878	RENEWAL OF XEROX CC90+LY	199-11-6269.19-109-1-11-0-19	\$943.85
					PO-110197	051283879	RENEWAL OF XEROD W5655	199-11-6269.16-106-1-11-0-16	\$273.80
					PO-110226	051283882	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-1-99-0-44	\$498.47

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/3/2010	186191	A/P Check	Xerox Corp	\$11,317.17	PO-110227	051283884	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-1-99-0-44	\$932.68
					PO-110218	051283885	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-1-99-0-44	\$266.59
					PO-110220	051283886	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-1-99-0-71	\$54.49
					PO-110207	051283887	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-1-99-0-19	\$224.46
					PO-110204	051283888	RENEWAL OF XEROX W5665	199-11-6269.12-102-1-11-0-12	\$427.68
					PO-110195	051283889	RENEWAL OF XEROX W5665T,	199-11-6269.17-107-1-11-0-17	\$457.96
					PO-110201	051283890	RENEWAL OF XEROX W5665	199-11-6269.13-103-1-11-0-13	\$432.57
					PO-110196	051283891	RENEWAL OF XEROX W5030H,	199-11-6269.17-107-1-11-0-17	\$174.54
					PO-110841	051283892	RENEWAL OF XEROX 5030H,	199-36-6269.BB-001-1-99-0-01	\$182.39
					PO-110203	051283893	RENEWAL OF XEROX WC4118X	199-11-6269.13-103-1-11-0-13	\$43.53
					PO-110219	051283894	RENEWAL OF XEROX W5655	199-11-6269.99-836-1-28-0-00	\$187.52
					PO-110210	051283895	RENEWAL OF XEROX 5645 PRII	199-11-6269.40-001-1-22-0-75	\$199.45
					PO-110208	051283896	RENEWAL OF XEROX 5687PT,	199-11-6269.03-042-1-11-0-42	\$566.48
					PO-110231	051283897	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$185.15
					PO-110230	051283898	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$188.57
					PO-110199	051283899	RENEWAL OF XEROX W5687PT	199-11-6269.18-108-1-11-0-18	\$672.46
					PO-110209	051283900	RENEWAL OF XEROX 5655T,	199-11-6269.04-002-1-11-0-02	\$180.96
					PO-110205	051283901	RENEWAL OF XEROX 5645PT,	199-11-6269.12-102-1-11-0-12	\$169.21
					PO-110217	051283902	RENEWAL OF XEROX W5645T	199-41-6269.99-744-1-99-0-44	\$141.51
					PO-110223	051283903	RENEWAL OF XEROX WC15PL,	199-41-6269.99-703-1-99-0-73	\$54.46
					PO-111431	112151287	Shipping and handling	199-21-6399.99-889-1-99-0-89	\$10.00
							Staples for extra stapler	199-21-6399.99-889-1-99-0-89	\$109.00
							Staples for Xerox 5687 copier	199-21-6399.99-889-1-99-0-89	\$342.00
					PO-110224	51283883	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-1-99-0-44	\$918.61
	186192	A/P Check	Advance Food Company	\$6,229.80	PO-111612	880942/882057	Commodity Food Processing Fees	240-35-6499.01-001-1-99-0-38	\$519.15
								240-35-6499.02-041-1-99-0-38	\$519.15
								240-35-6499.03-042-1-99-0-38	\$519.15
								240-35-6499.03-043-1-99-0-38	\$519.15
								240-35-6499.04-002-1-99-0-38	\$519.15
								240-35-6499.12-102-1-99-0-38	\$519.15
								240-35-6499.13-103-1-99-0-38	\$519.15
								240-35-6499.14-104-1-99-0-38	\$519.15
								240-35-6499.16-106-1-99-0-38	\$519.15
								240-35-6499.17-107-1-99-0-38	\$519.15
								240-35-6499.18-108-1-99-0-38	\$519.15
								240-35-6499.19-109-1-99-0-38	\$519.15
	186193	A/P Check	Allied Waste Services	\$2,726.72	PO-111599	0794-006020253	Oct Billing - HS / FC Compactors	199-51-6259.TC-936-1-99-0-36	\$643.32
					PO-111598	0794-006020313	Oct Billing - All campuses - Recyc	199-51-6259.RC-936-1-99-0-36	\$2,083.40

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/3/2010	186194	A/P Check	Amazon.Com	\$1,123.03	PO-110047	037981597280	Courageous Follower	199-13-6399.99-888-1-99-0-88	\$15.61
						037984762977	Courageous Follower	199-13-6399.99-888-1-99-0-88	\$31.22
						037989544472	Courageous Follower	199-13-6399.99-888-1-99-0-88	\$421.47
					PO-110833	0733767719528	POTOMAC COMPUTER DOUBLI	199-11-6399.29-888-1-11-0-88	\$89.99
					PO-110340	152327195192	The Right Stuff by Tom Wolfe	199-36-6399.01-001-1-99-0-01	\$95.00
					PO-110113	187041904227	Contemporary Strategy Analy - Rot	199-11-6399.33-888-1-11-0-88	\$66.24
							Practicing Organization - William J	199-11-6399.33-888-1-11-0-88	\$47.68
							ROI at Work - Jack J. Phillips	199-11-6399.33-888-1-11-0-88	\$34.70
							ROI Fundamentals - Patricia Pullia	199-11-6399.33-888-1-11-0-88	\$32.72
							Scenario Planning - Mats Lindgren	199-11-6399.33-888-1-11-0-88	\$38.40
							Supervision Today - Stephen P. Rc	199-11-6399.33-888-1-11-0-88	\$96.30
							The Training Needs Analysis Toolk	199-11-6399.33-888-1-11-0-88	\$59.95
						187047187454	Livescribe ANA-00018 100 pg 5-8	199-11-6399.33-888-1-11-0-88	\$19.95
							Livescribe Deluxe Carrying Case	199-11-6399.33-888-1-11-0-88	\$24.95
							Livescribe Smartpen Portfolio	199-11-6399.33-888-1-11-0-88	\$24.95
					PO-110833	196964953410	LIVESCRIBE A5 SINGLE NOTEB	199-11-6399.29-888-1-11-0-88	\$17.95
							LIVESCRIBE ARA-000008 1 FIND	199-11-6399.29-888-1-11-0-88	\$5.95
186195	A/P Check	Aramark	Carrollton	\$382.09	PO-110532	1080088	Open PO - Supplies for Ed. Center	199-41-6399.EC-750-1-99-0-99	\$152.42
					PO-110023	1080090	OPEN P.O. SEPT - NOV	199-51-6499.99-936-1-99-0-36	\$246.37
						174617	SWISS MISS HOT CHOCOLATE	199-41-6399.EC-750-1-99-0-99	(\$16.70)
186196	A/P Check	ASW Enterprises		\$300.55	PO-111566	21689	924 H.S.COMPUTER SPELLING	199-36-6399.01-001-1-99-0-01	\$139.85
							930 COMPUTERIZED VOCAB. FI	199-36-6399.01-001-1-99-0-01	\$22.95
							940 VOCAB GAME & PUZZLE FL	199-36-6399.01-001-1-99-0-01	\$29.95
							WORD POWER COMPANION	199-36-6399.01-001-1-99-0-01	\$107.80
186197	A/P Check	Bat Fire & Security Services		\$7,830.00	PO-111593	62954	Monitoring 6 elevators (11 months)	199-52-6219.93-936-1-99-0-36	\$770.00
						62955	Monitoring 6 elevators (11 months)	199-52-6219.93-936-1-99-0-36	\$770.00
						62956	Monitoring 6 elevators (11 months)	199-52-6219.93-936-1-99-0-36	\$770.00
						62957	Monitoring 6 elevators (11 months)	199-52-6219.93-936-1-99-0-36	\$770.00
						62958	Monitoring 6 elevators (11 months)	199-52-6219.93-936-1-99-0-36	\$770.00
						62959	Monitoring 6 elevators (11 months)	199-52-6219.93-936-1-99-0-36	\$770.00
					PO-111552	62960	Check & test elev. phones @Dial S	199-51-6248.AL-936-1-99-0-36	\$165.00
					PO-111556	62961	Check & test elev. #1 phones	199-51-6248.AL-936-1-99-0-36	\$165.00
					PO-111551	62962	Check & test elev. phone @ MM	199-51-6248.AL-936-1-99-0-36	\$165.00
					PO-111547	62963	TEST ELEV. PHONE @EM	199-51-6248.AL-936-1-99-0-36	\$165.00
					PO-111553	62964	Reprogram phone elev. #1, #2 @FI	199-51-6248.AL-936-1-99-0-36	\$630.00
					PO-111555	62965	Reprogram phone elev. #2,#3 @H	199-51-6248.AL-936-1-99-0-36	\$630.00
					PO-111554	62966	Reprogram phone elev. @WM	199-51-6248.AL-936-1-99-0-36	\$315.00
					PO-111548	62967	Remove old & install new elev. pho	199-51-6248.AL-936-1-99-0-36	\$975.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/3/2010	186198	A/P Check	Best Buy Gov LLC	\$1,034.89	PO-110540	367877	Acer H203H BBMD LCD Monitor	199-32-6399.97-735-1-99-0-35	\$645.00
					PO-111370	393532	#1327083 Carnival Games	265-61-6399.00-109-1-24-0-84	\$49.99
							#9263977 Punch Out	265-61-6399.00-109-1-24-0-84	\$49.99
							#9328783 Wii Motion Plus	265-61-6399.00-109-1-24-0-84	\$79.96
							#9504468 Wiinter Games	265-61-6399.00-109-1-24-0-84	\$49.99
							#9554056 Game Party 3	265-61-6399.00-109-1-24-0-84	\$19.99
							#9595798 Family Game Night	265-61-6399.00-109-1-24-0-84	\$39.99
							#9791526 Golf	265-61-6399.00-109-1-24-0-84	\$49.99
							#9847995 Super Mario Galaxy	265-61-6399.00-109-1-24-0-84	\$49.99
	186199	A/P Check	Blue Eagle Production, Inc.	\$254.94	PO-110543	89295	Gold security shirt size 2X	199-52-6399.00-001-1-99-0-31	\$59.94
					PO-111415	89948	OG10 DOPPLER	199-11-6399.55-001-1-22-0-75	\$15.00
							OG10 TRANSPORTER	199-11-6399.55-001-1-22-0-75	\$180.00
	186200	A/P Check	Brass And Gas, Inc.	\$207.46	PO-110028	92919	OPEN P.O. SEPT - NOV	199-51-6319.99-936-1-99-0-36	\$87.60
						93081	OPEN P.O. SEPT - NOV	199-51-6319.99-936-1-99-0-36	\$119.86
	186201	A/P Check	CDW-G Inc.	\$2,092.32	PO-111302	VJF0611	Microboards Copywriter DVD Net-1	199-21-6397.99-889-1-99-0-89	\$2,035.06
							Shipping and Handling	199-21-6397.99-889-1-99-0-89	\$57.26
	186202	A/P Check	Chin Kenneth K & Paula	\$400.00	PO-110052	OCT 2010	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	186203	A/P Check	City Of Desoto	\$6,462.49	PO-111183	FUEL093110	SEPTEMBER FUEL BILLING FOF	199-34-6494.99-936-1-99-0-36	\$1,008.26
								199-51-6311.99-936-1-99-0-36	\$5,085.50
					PO-111098	FUEL093110.2	Fuel for CN Vehicles	240-35-6311.99-938-1-99-0-38	\$368.73
	186204	A/P Check	Costco	\$200.29	PO-111435	11/02/2010	Open PO to Costco - Girls Track S	199-36-6399.74-001-1-91-0-60	\$200.29
	186205	A/P Check	CuLeGo, Inc.	\$444.78	PO-111418	271711	Basketball Flyers - Parent vs Staff	199-61-6499.99-732-1-99-0-32	\$444.78
	186206	A/P Check	Dell, Inc.	\$155.99	PO-111441	XF482JJ96	310-5351, 9-cell Lithium-Ion Prima	199-21-6397.82-881-1-23-0-81	\$155.99
	186207	A/P Check	Desoto Chamber Of Commerce	\$50.00	PO-110249	6148	Misc Oper Exp-DeSoto Chamber	199-41-6499.91-702-1-99-0-72	\$50.00
	186208	A/P Check	Easter & Sons Supply Co.	\$528.06	PO-111338	S005644712.001	4 x 2 mop sink gasket	199-51-6316.PG-936-1-99-0-36	\$13.75
							CLOSET FLANGE REPAIR KIT	199-51-6316.PG-936-1-99-0-36	\$61.56
							DOUBLE FORE PLUNGERS	199-51-6316.PG-936-1-99-0-36	\$9.60
							fiat 24 x 24 mop sink	199-51-6316.PG-936-1-99-0-36	\$135.00
							GENERAL DH 6' AUGER	199-51-6316.PG-936-1-99-0-36	\$46.39
							johni-bolt set	199-51-6316.PG-936-1-99-0-36	\$55.80
							MAP GAS	199-51-6316.PG-936-1-99-0-36	\$18.00
							SLOAN HANDLE NUTS	199-51-6316.PG-936-1-99-0-36	\$18.88
							sloan handle repair kit	199-51-6316.PG-936-1-99-0-36	\$63.80
							SLOAN HANDLES	199-51-6316.PG-936-1-99-0-36	\$48.28
							sloan vac-bkr kits	199-51-6316.PG-936-1-99-0-36	\$57.00
	186209	A/P Check	Ecampus Systems	\$783.00	PO-110809	101012542	TARDY ELIMINATOR	199-11-6399.00-002-1-11-0-02	\$783.00
	186210	A/P Check	Educational Theatre Association	\$397.00	PO-111563	2161	NEW MEMBERSHIP (ITS)	199-36-6499.36-001-1-99-0-01	\$352.00
							SHIPPING AND HANDLING	199-36-6499.36-001-1-99-0-01	\$45.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/3/2010	186211	A/P Check	Educators Outlet	\$123.95	PO-111076	0371642	SUPER JUMBO STORAGE BIN	199-11-6399.29-888-1-11-0-88	\$78.96
					PO-111316	0371717	10496, Linking Cubes, set of 500	199-11-6399.82-881-1-23-0-81	\$44.99
	186212	A/P Check	Elliott Electric Supply	\$2,707.78	PO-111406	09-03744-01	MISC ELECTRICAL SUPPLIES	199-51-6316.EL-936-1-99-0-36	\$1,997.58
					PO-111405	09-03766-01	2' / 1 lamp strip lights	199-51-6316.EL-936-1-99-0-36	\$199.80
					PO-111457	09-03950-01	SQD 6P MECH HELD LTNG CON	199-51-6316.EL-936-1-99-0-36	\$510.40
	186213	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$79.00	PO-110839	D035813	EXTENDED SUV TO N. MESQUI	199-36-6269.71-001-1-91-0-60	\$79.00
	186214	A/P Check	Every Season	\$645.85	PO-111163	116350	PERFECT ATTENDANCE CERTI	199-11-6399.14-104-1-11-0-14	\$51.74
					PO-111227	116458	Mechanical Pencils	199-11-6399.83-107-1-11-0-17	\$2.36
							The Pencil Grip	199-11-6399.83-107-1-11-0-17	\$42.96
					PO-111443	116625	SMALL INCENTIVE CHART	199-11-6399.PB-103-1-11-0-13	\$69.02
					PO-111110	116804	DEPARTMENT STORE MATH FC	163-11-6399.01-001-1-11-0-01	\$9.99
							FEEL AND FIND	163-11-6399.01-001-1-11-0-01	\$25.00
							HOOK & LOOP FASTENER	163-11-6399.01-001-1-11-0-01	\$4.98
							HOT DOGS PHONICS CARDS S	163-11-6399.01-001-1-11-0-01	\$14.99
							HOT DOTS JR. CARD SETS	163-11-6399.01-001-1-11-0-01	\$14.99
							MATH DISCOVERY KIT	163-11-6399.01-001-1-11-0-01	\$5.41
							SHIPPING	163-11-6399.01-001-1-11-0-01	\$0.00
							TALKING HOT DOTS PEN	163-11-6399.01-001-1-11-0-01	\$9.99
							THE TALKING TEACHING DOG	163-11-6399.01-001-1-11-0-01	\$12.99
					PO-111027	117111	1,0000 CUBES 100 EACH IF 10 C	199-11-6399.16-106-1-11-0-16	\$122.64
							CLASS SET BASE TEN BLOCKS	199-11-6399.16-106-1-11-0-16	\$119.99
							COUNTING PLACE VALUE PACI	199-11-6399.16-106-1-11-0-16	\$35.97
							DIMES	199-11-6399.16-106-1-11-0-16	\$4.50
							ELAPSED TIME POCKET CHAR	199-11-6399.16-106-1-11-0-16	\$32.99
							NICKELS	199-11-6399.16-106-1-11-0-16	\$4.50
							PENNIES	199-11-6399.16-106-1-11-0-16	\$4.50
							PLASTIC PATTERN BLOCKS SE	199-11-6399.16-106-1-11-0-16	\$21.99
							QUARTERS	199-11-6399.16-106-1-11-0-16	\$4.50
							UNIFIX GRAPHING BASE	199-11-6399.16-106-1-11-0-16	\$29.85
	186215	A/P Check	Follett Library Resources	\$6,989.46	PO-110730	835082F-4	BOOKS AND PROCESSING	199-12-6669.19-043-1-99-0-39	\$2,987.41
					PO-111081	844636F-0	Books as attached	199-12-6669.02-043-1-99-0-43	\$1,010.51
					PO-110875	846837F-1	BOOKS AND PROCESSING	199-12-6669.19-109-1-99-0-39	\$2,991.54
	186216	A/P Check	Akzo Nobel Paints LLC	\$44.88	PO-110090	0266-194277	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$44.88
	186217	A/P Check	Grainger W. W., Inc.	\$170.15	PO-110014	9379099675	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$128.16
						9380918715	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$41.99
	186218	A/P Check	Harland Technology Services	\$335.30	PO-111130	12770945	PRINTER MAINTENANCE FOR	199-11-6249.18-108-1-11-0-18	\$335.30
	186219	A/P Check	Hickerson, Kathryn	\$600.00	PO-110050	OCT 28, 2010	Open PO - Curriculum Dept. Assis	199-13-6219.ME-889-1-99-0-89	\$600.00
	186220	A/P Check	Home Depot	\$998.87	PO-110012	12700	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$165.25

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/3/2010	186220	A/P Check	Home Depot	\$998.87	PO-110012	13218	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$396.64
						1973331	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$293.47
						4053593	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$28.97
						7024456	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$112.53
						8215228	QTR RND PI	199-51-6316.99-936-1-99-0-36	(\$18.00)
						PO-110012	972640	OPEN P.O. SEPT - NOV	\$20.01
186221	A/P Check	Imagine Learning		\$360.00	PO-111242	INV5319	Headsets for PC systems	199-11-6399.82-881-1-23-0-81	\$360.00
186222	A/P Check	Interact		\$44.74	PO-111224	2283-19	Student guides for Pioneer book	199-11-6399.88-103-1-21-0-13	\$44.74
186223	A/P Check	Journey		\$264.94	PO-110329	9080024	300 Backgrounds for Powerpoint -	199-11-6399.33-888-1-11-0-88	\$9.98
							Dragon Naturally Speaking Premiui	199-11-6399.33-888-1-11-0-88	\$169.98
							Nuance PDF Converter Pro 6.0	199-11-6399.33-888-1-11-0-88	\$84.98
186224	A/P Check	Lakeshore Learning Materials		\$220.23	PO-111232	5154211010	GEOMETRIC FOAM SHAPES	199-11-6399.80-104-1-25-0-14	\$62.24
							LINKING CUBES	199-11-6399.80-104-1-25-0-14	\$42.22
							MATH LINKS	199-11-6399.80-104-1-25-0-14	\$36.24
							PATTERN BLOCKS	199-11-6399.80-104-1-25-0-14	\$27.29
							SIZE & COLOR TEDDY COUNT	199-11-6399.80-104-1-25-0-14	\$52.24
186225	A/P Check	Levine's Department Store		\$81.56	PO-110295	1001207071	Open P.O. for security uniforms	199-52-6399.00-001-1-99-0-31	\$36.78
						1002207524	Open P.O. for security uniforms	199-52-6399.00-001-1-99-0-31	\$44.78
186226	A/P Check	Lightspeed Technologies		\$1,550.00	PO-111107	43623	Quote # 25173, LES-391 Desktop	199-11-6399.82-881-1-23-0-81	\$1,550.00
186227	A/P Check	Living Earth		\$788.00	PO-111455	0755069	FUEL CHARGE	199-51-6316.AD-936-1-99-0-36	\$30.00
							YDS MASONARY SAND	199-51-6316.AD-936-1-99-0-36	\$758.00
186228	A/P Check	Lowe's		\$660.96		935696	40LB MANURE COMPOST & HUI	287-61-6397.12-102-1-99-0-12	(\$6.16)
						PO-111413	938107	OPEN PO	\$58.25
						PO-111138	970972	project #48441141	\$608.87
186229	A/P Check	Lowe's (82131440016389)		\$2,707.68	PO-110009	06875	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$36.44
						13014	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$19.43
						13015	TAX EMEMPT	199-51-6316.99-936-1-99-0-36	(\$1.48)
						PO-110009	13132	OPEN P.O. SEPT - NOV	\$39.97
						13512	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$7.30
						14710	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$126.87
						35465	TAX EXEMPT CORRECTION	199-51-6316.99-936-1-99-0-36	(\$0.58)
						35951	TAX EXEMPT	199-51-6316.99-936-1-99-0-36	(\$2.62)
						PO-110009	38013	OPEN P.O. SEPT - NOV	\$361.46
						38084	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$39.41
						38486	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$29.96
						38614	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$166.76
						38684	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$14.84
						38750	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$175.86

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/3/2010	186229	A/P Check	Lowe's (82131440016389)	\$2,707.68	PO-110009	46631	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$14.85
						46657.	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$30.46
						56059	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$404.94
						56446	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$45.84
						56515	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$64.94
						56671	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$25.39
						56905	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$77.96
						64328	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$34.38
						67275	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$38.00
						67310.	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$170.91
						67703	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$29.96
					PO-110857	967905	OPEN PO	199-11-6399.55-001-1-22-0-75	\$88.51
					PO-110009	99920	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$667.92
11/4/2010	186230	A/P Check	Advanced Telecom, Inc.	\$145.25		00017829	Misc Oper Cost	199-11-6499.38-002-1-11-0-02	\$145.25
	186231	A/P Check	Advanced Telecom, Inc.	\$285.50		00017833	Misc Oper Cost	199-11-6499.38-002-1-11-0-02	\$285.50
	186232	A/P Check	Advanced Telecom, Inc.	\$300.00		00017834	Fund & Equip	265-61-6397.00-884-1-24-0-84	\$300.00
	186233	A/P Check	Blick Art Materials	\$109.63		8854806	Inst Supplies	199-11-6399.20-001-1-11-0-01	\$109.63
	186234	A/P Check	BRADY, MARK	\$10.00		11/6/10-meal	Staff Travel	199-36-6411.64-001-1-91-0-99	\$10.00
	186235	A/P Check	BROWN, JR NATHANIEL	\$113.00		10/13/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$113.00
	186236	A/P Check	Cardell Darrell	\$113.00		10/13/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$113.00
	186237	A/P Check	City of DeSoto Parks & Leisure	\$400.00		fees	Rental / Oper L	199-33-6269.WP-737-1-99-0-37	\$400.00
	186238	A/P Check	CUPPLES, TINA	\$43.57		reimb	Office Supplies	199-33-6399.99-874-1-99-0-74	\$43.57
	186239	A/P Check	DAVIS, DERRICK	\$213.00		10/12/10-ftball	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$100.00
						10/13/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$113.00
	186240	A/P Check	Davis, Jackie	\$10.00		11/6/10-emp mea	Staff Travel	199-36-6411.64-001-1-91-0-99	\$10.00
	186241	A/P Check	Deborde Pam	\$130.50		miles.	Travel Expense	199-36-6411.60-873-1-91-0-60	\$130.50
	186242	A/P Check	DIRECT ENERGY BUSINESS-DA	\$163,021.71		11/23/10-admin	Electricity ADM	199-51-6257.00-750-1-99-0-91	\$6,257.11
						11/23/10-aep	Electricity AEP	199-51-6257.00-836-1-99-0-91	\$3,801.28
						11/23/10-ate	Electricity ATE	199-51-6257.00-104-1-99-0-91	\$7,152.60
						11/23/10-athlet	Electricity ATH	199-51-6257.00-873-1-99-0-91	\$2,817.73
						11/23/10-che	Electricity CHE	199-51-6257.00-107-1-99-0-91	\$9,706.37
						11/23/10-dhs	Electricity DHS	199-51-6257.00-001-1-99-0-91	\$39,069.86
						11/23/10-ems	Electricity EMS	199-51-6257.00-041-1-99-0-91	\$11,743.22
						11/23/10-fme	Electricity FME	199-51-6257.00-108-1-99-0-91	\$6,501.84
						11/23/10-frc	Electricity - F	199-51-6257.00-002-1-99-0-91	\$18,644.44
						11/23/10-mms	Electricity MMS	199-51-6257.00-043-1-99-0-91	\$16,512.26
						11/23/10-nse	Electricity NSE	199-51-6257.00-103-1-99-0-91	\$5,578.57
						11/23/10-psv	Electricity - P	199-51-6257.00-936-1-99-0-91	\$3,578.03

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/4/2010	186242	A/P Check	DIRECT ENERGY BUSINESS-DA	\$163,021.71		11/23/10-rye	Electricity RYE	199-51-6257.00-102-1-99-0-91	\$6,505.18
						11/23/10-tme	Electricity TME	199-51-6257.00-106-1-99-0-91	\$5,743.50
						11/23/10-wms	Electricity WMS	199-51-6257.00-042-1-99-0-91	\$13,623.51
						11/23/10-wre	Electricity WRE	199-51-6257.00-109-1-99-0-91	\$5,786.21
	186243	A/P Check	Duncanville Isd Athletics	\$300.00		11/11-13/10-fee	Misc Oper Cost	199-36-6499.63-002-1-91-0-60	\$300.00
	186244	A/P Check	Fant Sandra	\$337.50		11/2-4/10-temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$127.50
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$210.00
	186245	A/P Check	FOLEY DONNA	\$210.00		10131	Cont Maint / Re	199-36-6249.77-043-1-99-0-43	\$210.00
	186246	A/P Check	FORD, JOSIAH	\$113.00		10/12/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$113.00
	186247	A/P Check	FULLER SEAN	\$122.91		10/12-13/10	Travel Expense	199-36-6411.71-001-1-91-0-60	\$122.91
	186248	A/P Check	HUDSON, BYRON	\$113.00		10/12/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$113.00
	186249	A/P Check	Irving Isd Athletics	\$150.00		11/19-20/10-fee	Misc Oper Cost	199-36-6499.63-001-1-91-0-60	\$150.00
	186250	A/P Check	J.W. Pepper & Son	\$103.62		05566647	credit	199-36-6399.77-042-1-99-0-42	(\$49.90)
						05605151	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$148.42
						05606695	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$5.10
	186251	A/P Check	KEILERS BILLY	\$73.50		9/16/10-vball	Nonemployee Pay	199-36-6219.76-041-1-91-0-60	\$73.50
	186252	A/P Check	L L & L Enterprise LLC	\$2,651.00		5179	Rental / Oper L	199-36-6269.65-001-1-91-0-60	\$1,325.50
						5180	Rental / Oper L	199-36-6269.65-001-1-91-0-60	\$1,325.50
	186253	A/P Check	Lacsamana, Hrich	\$127.00		11/15/10-FTBALL	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$127.00
	186254	A/P Check	LEGACY HIGH SCHOOL	\$150.00		12/2-4/10-fees	Misc Oper Cost	199-36-6499.63-002-1-91-0-60	\$150.00
	186255	A/P Check	LEWIS CATRENA	\$64.00		10/14/10-vball	Nonemployee Pay	199-36-6219.76-041-1-91-0-60	\$64.00
	186256	A/P Check	Martin Eric	\$100.00		10/12/10-ftball	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$100.00
	186258	A/P Check	NIMOCK, JOE	\$113.00		9/13/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$113.00
	186259	A/P Check	NIX, CHARLES	\$53.00		reimb.miles	Staff Travel	199-13-6411.82-881-1-23-0-81	\$53.00
	186260	A/P Check	Oak Cliff Office Supply	\$18.99		282688-0	Office Supplies	199-41-6399.99-742-1-99-0-70	\$18.99
	186261	A/P Check	Oak Cliff Office Supply	\$30.67		282471-0	Inst Supplies	265-61-6399.00-001-1-24-0-84	\$30.67
	186262	A/P Check	Ogburn Robert	\$61.00		10/14/10-vball	Nonemployee Pay	199-36-6219.76-041-1-91-0-60	\$61.00
	186263	A/P Check	Osborne Reginald	\$113.00		10/22/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$113.00
	186264	A/P Check	OSBORNE, JAMES ALBERT	\$113.00		10/12/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$113.00
	186265	A/P Check	SCHAEFER, HELEN	\$24.60		reimb.miles	Staff Travel	199-21-6411.82-881-1-23-0-81	\$24.60
	186266	A/P Check	Skyline Girls Basketball	\$150.00		12/2-4/10-fees	Misc Oper Cost	199-36-6499.63-001-1-91-0-60	\$100.00
								199-36-6499.63-002-1-91-0-60	\$50.00
	186267	A/P Check	STANDMIRE WRYN	\$100.00		10/12/10-ftball	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$100.00
	186268	A/P Check	Tassp	\$185.00		200-2011.fees	Misc Oper Exp -	199-23-6499.04-002-1-99-0-02	\$185.00
	186269	A/P Check	Tassp	\$185.00		2010-2011-fees	Misc Oper Exp -	199-23-6499.04-002-1-99-0-02	\$185.00
	186270	A/P Check	Treadwell Lloyd H.	\$242.00		REIMB.MILES	Travel Expense	199-41-6411.99-701-1-99-0-71	\$242.00
	186271	A/P Check	Tucker William	\$226.00		10/12/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$113.00
						10/13/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$113.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/4/2010	186272	A/P Check	UTA ATHLETICS	\$280.00		fees	Student Travel	199-36-6412.64-001-1-91-0-99	\$280.00
	186273	A/P Check	Villers June	\$140.00		11/6/10/stumeal	Student Travel	199-36-6412.64-001-1-91-0-99	\$120.00
						11/6/10-empmeal	Staff Travel	199-36-6411.64-001-1-91-0-99	\$20.00
	186274	A/P Check	Walker Sylvester	\$100.00		10/12/10-ftball	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$100.00
	186275	A/P Check	WEBB, MARVIN L	\$64.00		10/14/10-vball	Nonemployee Pay	199-36-6219.76-041-1-91-0-60	\$64.00
	186276	A/P Check	WORKERS' COMPENSATION S	\$28,705.74		2009-10 fees	Claims - Self I	754-41-6499.99-746-1-99-0-46	\$28,705.74
11/5/2010	186277	A/P Check	CHICK FILA OF RICHARDSON	\$167.09		2007-1	Staff Travel	199-36-6411.76-001-1-91-0-99	\$37.73
							Travel Expense	199-36-6412.76-001-1-91-0-99	\$129.36
	186278	A/P Check	American Express	\$244.00		10/27/10.SHARON	Seniors' Prom	199-41-6399.01-734-1-99-0-34	\$115.00
						10/27/10SHARON	Office Supplies	199-41-6399.99-734-1-99-0-34	\$30.00
						10/28/10 LLOYD	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$99.00
	186279	A/P Check	American Express	\$10,166.81		10/14/10 LEVATT	Misc Oper Costs	199-31-6499.99-738-1-99-0-38	\$94.45
						10/15/10 LEVATT	Miscellaneous O	199-41-6499.99-738-1-99-0-38	\$129.99
					PO-111349	10/18/10 LARRY	REGISTER-LEGAL DIGEST CON	199-41-6411.99-733-1-99-0-33	\$140.00
						10/22/10 LLOYD	Travel Expense	199-41-6411.99-701-1-99-0-71	\$694.00
						10/4/10 LLOYD	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$2,000.00
						10/5/10 LEVATTA	Miscellaneous O	199-41-6499.99-738-1-99-0-38	\$19.95
					PO-111043	10/6/10 BOBBY	Legislative Pipeline Membership 2C	199-41-6219.00-742-1-99-0-70	\$4,900.00
						9/27/10 LLOYD	Travel Expense	199-41-6419.91-702-1-99-0-72	\$1,465.66
					PO-111244	9/28/10 DONNA	School Administrator's Publishing (199-21-6399.99-889-1-99-0-89	\$61.00
					PO-110858	9/28/10 LARRY	PAPER DIRECT ORDER	199-41-6399.99-733-1-99-0-33	\$462.76
						9/29/10 LLOYD	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$199.00
	186280	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$329.50	PO-111014	D035923	MINI VAN - GRAND PRAIRIE-R#	199-36-6269.35-001-1-99-0-01	\$147.00
					PO-111015	D036020	INTERMEDIATE SIZED CAR-10-4	199-36-6269.35-001-1-99-0-01	\$182.50
	186281	A/P Check	ENTERPRISE	\$140.00	PO-110412	D061063	Car Rental-compact for Alva Browr	199-51-6269.99-936-1-99-0-36	\$140.00
	186282	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$1,093.69	PO-110840	D036169	EXTENED SUV/TENNIS-LONGVI	199-36-6269.71-001-1-91-0-60	\$237.00
						D036170	EXTENED SUV/TENNIS-LONGVI	199-36-6269.71-001-1-91-0-60	\$237.00
					PO-111454	D036516	SUV'S-VOLLEYBALL	199-36-6269.76-001-1-91-0-60	\$79.00
						D036517	SUV'S-VOLLEYBALL	199-36-6269.76-001-1-91-0-60	\$79.00
						D036518	SUV'S-VOLLEYBALL	199-36-6269.76-001-1-91-0-60	\$79.00
						R6D2L7	Staff Travel	199-13-6411.99-738-1-99-0-38	\$382.69
11/8/2010	186283	A/P Check	Science Teachers Assoc. Of Texas	\$450.00		regist	Travel And Subs	199-13-6411.03-042-1-99-0-42	\$450.00
	186284	A/P Check	Stallworth Tawana	\$244.00		11/14-16/10meal	Staff Travel	199-21-6411.80-887-1-24-0-82	\$60.00
						11/14-16/10-mil	Staff Travel	199-21-6411.80-887-1-24-0-82	\$184.00
	186285	A/P Check	TAEA	\$130.00		regis	Travel And Subs	199-13-6411.03-042-1-99-0-42	\$130.00
	186286	A/P Check	BLACKBURN, DONNA	\$455.00		regis. reimb	Travel Expense	199-23-6411.02-041-1-99-0-41	\$455.00
	7668	W/T W/D	DeSoto Independent School Distric	\$455.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$455.00
							Void - brow2873 (11/08/2010)	199-00-2178.01-000-1-00-0-00	(\$455.00)

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/8/2010	7668	W/T W/D	DeSoto Independent School Distric	\$455.00			Void - brow2873 (11/08/2010)	864-00-1261.00-000-1-00-0-00	\$455.00
11/9/2010	186287	A/P Check	CAGER, ALBERT	\$378.00		11/10-13/10-MEA	Travel - HS All	199-13-6411.00-041-1-31-0-88	\$138.00
						11/10-13/10-MIL	Travel - HS All	199-13-6411.00-041-1-31-0-88	\$240.00
	186288	A/P Check	Comfort Suites	\$1,048.28		11/11-14/10-res	Staff Travel	199-36-6411.35-001-1-99-0-01	\$524.14
							Student Travel	199-36-6412.35-001-1-99-0-01	\$524.14
	186289	A/P Check	Nwoke Callista	\$150.00		11/11-14/10-gas	Rental / Oper L	199-36-6269.35-001-1-99-0-01	\$150.00
	186290	A/P Check	RESIDENCE INN-HOUSTON	\$382.59		RESEVATION	Travel - HS All	199-13-6411.00-041-1-31-0-88	\$382.59
	186291	A/P Check	Oak Cliff Office Supply	\$45,892.91	PO-110792	281065-1	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$21.84
					PO-111065	281638-0	CHALKBOARD	199-11-6399.33-888-1-11-0-88	\$14.42
							CLR	199-11-6399.33-888-1-11-0-88	\$4.36
							COLOR CARTRIDGE	199-11-6399.33-888-1-11-0-88	\$18.99
							GREY MARBLED PAPER	199-11-6399.33-888-1-11-0-88	\$14.42
							MAILER	199-11-6399.33-888-1-11-0-88	\$3.32
							PHONE STAND	199-11-6399.33-888-1-11-0-88	\$30.99
							SCHOOL	199-11-6399.33-888-1-11-0-88	\$14.42
							WIRELESS ORGANIZER	199-11-6399.33-888-1-11-0-88	\$20.89
					PO-111270	282086-0	ESS-1521/3ASST Assorted Folder	265-61-6399.00-041-1-24-0-84	\$22.79
							GBC-9839960 Paper Clip Orgainiz	265-61-6399.00-041-1-24-0-84	\$18.99
							IDE-VZ01187 Personal File Locker	265-61-6399.00-041-1-24-0-84	\$43.69
							KMW-62061 Priority Pack	265-61-6399.00-041-1-24-0-84	\$11.76
							RAY-ALC-12 Size C Batteries	265-61-6399.00-041-1-24-0-84	\$28.48
							SAN-1741768 Blue Pens	265-61-6399.00-041-1-24-0-84	\$18.04
							UNV39810 Retractable Pens	265-61-6399.00-041-1-24-0-84	\$20.79
					PO-111294	282131-0	PER ATTACHED	199-11-6399.52-001-1-22-0-75	\$340.10
					PO-111293	282156-0	PER ATTACHED	199-11-6399.52-001-1-22-0-75	\$838.47
					PO-111283	282161-0	DUR-DX1500R4 DOUBLE AA RE	199-11-6399.31-001-1-11-0-01	\$45.57
					PO-111314	282204-0	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$12.82
								199-11-6399.02-041-1-11-0-41	\$15.18
								199-11-6399.02-041-1-11-0-41	\$17.57
								199-11-6399.02-041-1-11-0-41	\$17.57
					PO-111313	282206-0	ALENI42CS10B NICO HIGHBACI	199-32-6399.97-735-1-99-0-35	\$189.99
							AOP48041S DESK PAD 24X19	199-32-6399.97-735-1-99-0-35	\$24.69
							BIC-GDEM11-BK DRY ERASE M	199-32-6399.97-735-1-99-0-35	\$12.82
							EVE-E9ISBP24H AA BATTERY	199-32-6399.97-735-1-99-0-35	\$20.42
							IVR52520 LCD SCREEN CLEANER	199-32-6399.97-735-1-99-0-35	\$6.64
							KIM03076 KLEENEX	199-32-6399.97-735-1-99-0-35	\$25.64
							LEX18C2229 PRINTER INK COL	199-32-6399.97-735-1-99-0-35	\$75.98
							PAP1733536 APEX BALLPOINT F	199-32-6399.97-735-1-99-0-35	\$59.96

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/9/2010	186291	A/P Check	Oak Cliff Office Supply	\$45,892.91	PO-111313	282206-0	PIL15001 ROLLER BALL PEN	199-32-6399.97-735-1-99-0-35	\$18.04
					PO-111309	282208-0	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$4.74
								199-11-6399.02-041-1-11-0-41	\$6.17
								199-11-6399.02-041-1-11-0-41	\$11.99
								199-11-6399.02-041-1-11-0-41	\$23.88
					PO-111397	282354-0	COLORED BOND PAPER	199-11-6399.20-042-1-11-0-42	\$18.99
							VELCRO DOT ROLLS	199-11-6399.20-042-1-11-0-42	\$25.62
							VELCRO FASTNERS	199-11-6399.20-042-1-11-0-42	\$12.34
					PO-111387	282358-0	AJM-PP6GREWH 6" Paper Plates	265-61-6399.00-001-1-24-0-84	\$17.57
							BWK-MWPPFK Forks	265-61-6399.00-001-1-24-0-84	\$11.87
							DYM-12331 Letra Tag Label Tape	265-61-6399.00-001-1-24-0-84	\$16.99
							HEW-C8767WN 96 Large blk Vive	265-61-6399.00-001-1-24-0-84	\$32.29
							HEW-C9363WN 97 Large Tri Vive	265-61-6399.00-001-1-24-0-84	\$37.99
							KMW-62663 8 Outlet Surge Protec	265-61-6399.00-001-1-24-0-84	\$26.59
							MEM-04581 Memorex CDs	265-61-6399.00-001-1-24-0-84	\$26.59
							UNV-72210 Paper Clip Dispenser	265-61-6399.00-001-1-24-0-84	\$2.08
							VER-96318 8 GB Memory Card	265-61-6399.00-001-1-24-0-84	\$31.34
					PO-111378	282377-0	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$14.38
					PO-111366	282394-0	AAG-SK22-50 Desk Calendar	199-11-6399.01-001-1-11-0-01	\$6.93
							ACM-12975 RULER RED.	199-11-6399.01-001-1-11-0-01	\$1.04
							IMV-35611 3/3 FAN FOLDED POI	199-11-6399.01-001-1-11-0-01	\$11.39
							MMF-216070B16 CASH STRAPS	199-11-6399.01-001-1-11-0-01	\$7.40
							MMF-216070H19 CASH STRAPS	199-11-6399.01-001-1-11-0-01	\$7.40
							PRI-00-20725 ADHESIVE ROLLE	199-11-6399.01-001-1-11-0-01	\$6.64
							RCP-295600BG 7 GAL TRASH C.	199-11-6399.01-001-1-11-0-01	\$7.12
							UNV-30731 VIEW BINDER D RIN	199-11-6399.01-001-1-11-0-01	\$13.28
					PO-111417	282400-0	PER ATTACHED	199-11-6399.55-001-1-22-0-75	\$550.38
					PO-111327	282406-0	CALCULATOR	199-11-6399.00-001-1-31-0-88	\$34,197.00
					PO-111430	282424-0	05A PRINT CARTRIDGE	240-35-6399.04-002-1-99-0-38	\$169.08
							13A PRINT CARTRIDGE	240-35-6399.03-042-1-99-0-38	\$303.96
							15A PRINT CARTRIDGE	240-35-6399.02-041-1-99-0-38	\$68.39
							49A PRINT CARTRIDGE	240-35-6399.12-102-1-99-0-38	\$75.99
							BATTERIES AA	240-35-6399.01-001-1-99-0-38	\$23.97
							BLACK MARKS-A-LOT	240-35-6399.14-104-1-99-0-38	\$18.60
							CORRECTION TAPE	240-35-6399.99-938-1-99-0-38	\$26.56
							PENCILS	240-35-6399.01-001-1-99-0-38	\$2.07
							POST-ITS, 3X3	240-35-6399.13-103-1-99-0-38	\$14.24
								240-35-6399.99-938-1-99-0-38	\$17.57

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/9/2010	186291	A/P Check	Oak Cliff Office Supply	\$45,892.91	PO-111450	282516-0	CHAIR	199-11-6397.04-002-1-11-0-02	\$118.74
					PO-111439	282519-0	HP 56 BLACK INK CARTRIDGE	199-11-6399.16-106-1-11-0-16	\$45.58
					PO-111438	282520-0	PENCIL SHARPENER	199-11-6399.16-106-1-11-0-16	\$46.54
							STAPLES	199-11-6399.16-106-1-11-0-16	\$5.68
					PO-111437	282521-0	ASST. SMEAD FILE FOLDER	199-11-6399.16-106-1-11-0-16	\$29.44
							ASST. SMEAD FILE POCKETS	199-11-6399.16-106-1-11-0-16	\$10.92
							EPSON BLACK	199-11-6399.16-106-1-11-0-16	\$16.14
							EPSON LT CYAN	199-11-6399.16-106-1-11-0-16	\$10.44
							EPSON LT MAGENTA	199-11-6399.16-106-1-11-0-16	\$10.44
					PO-111366	282538-0	RCP 29550BG BEIGE 3 1/2 GAL	199-11-6399.01-001-1-11-0-01	\$9.79
					PO-111465	282590-0	1/3 LETTER HANGFILES	199-11-6399.28-108-1-11-0-18	\$60.76
							INK CARTRIDGE	199-11-6399.28-108-1-11-0-18	\$61.74
								199-11-6399.28-108-1-11-0-18	\$89.97
								199-11-6399.28-108-1-11-0-18	\$104.97
							LEXMARK INK CARTRIDGE	199-11-6399.28-108-1-11-0-18	\$28.49
								199-11-6399.28-108-1-11-0-18	\$28.49
							TAGBOARD BLUE	199-11-6399.28-108-1-11-0-18	\$22.78
							TAGBOARD TAN	199-11-6399.28-108-1-11-0-18	\$22.78
					PO-111310	282625-0	Bank Deposit Stamp-Northside	240-35-6399.13-103-1-99-0-38	\$28.74
					PO-111493	282642-0	PER ATTACHED	199-11-6399.48-001-1-22-0-75	\$501.50
					PO-111492	282643-0	PER ATTACHED	199-11-6399.CA-001-1-22-0-75	\$121.06
					PO-111479	282644-0	AVE 5294 WHITE LABELS	199-11-6399.01-001-1-11-0-01	\$11.99
							LEX 10N0202 MULTIPACK	199-11-6399.01-001-1-11-0-01	\$64.59
					PO-110931	282693-0	open	199-11-6399.19-109-1-11-0-19	\$233.56
					PO-111518	282697-0	order attached	199-11-6399.36-043-1-11-0-43	\$66.58
					PO-111517	282700-0	X-ACTO DESKTOP ELECTRIC P	199-11-6399.14-104-1-11-0-14	\$85.45
					PO-111502	282701-0	BRT-LC61BK Black Ink	265-61-6399.00-043-1-24-0-84	\$39.88
							BRT-LC61C	265-61-6399.00-043-1-24-0-84	\$18.04
							BRT-LC61M	265-61-6399.00-043-1-24-0-84	\$18.04
							BRT-LC61Y	265-61-6399.00-043-1-24-0-84	\$9.02
							MFC-495CW Color Printer	265-61-6399.00-043-1-24-0-84	\$123.49
					PO-111501	282703-0	MMM-810C40BK Tape Dispenser	265-61-6399.00-043-1-24-0-84	\$17.57
							PIL-38610 Black Gel	265-61-6399.00-043-1-24-0-84	\$18.04
							PIL-38611 Blue Gel	265-61-6399.00-043-1-24-0-84	\$18.04
							SAN-81045 Assorted Dry Erase	265-61-6399.00-043-1-24-0-84	\$37.98
							SAN-81850 Cleaning Wipes	265-61-6399.00-043-1-24-0-84	\$13.86
							SWI-54035 Med. Rubber Fingers	265-61-6399.00-043-1-24-0-84	\$3.78
							UNV-43663 Dry Erase Eraser	265-61-6399.00-043-1-24-0-84	\$7.38

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/9/2010	186291	A/P Check	Oak Cliff Office Supply	\$45,892.91	PO-111500	282704-0	BWK-MWPPFK - Fork	265-61-6399.00-043-1-24-0-84	\$11.87
							BWK-MWPPKN - Knife	265-61-6399.00-043-1-24-0-84	\$11.87
							BWK-MWPPSS - Soup Spoon	265-61-6399.00-043-1-24-0-84	\$11.87
							GEN-22412 - Ticket Multi Pk	265-61-6399.00-043-1-24-0-84	\$18.99
							IVR-77990-CDR	265-61-6399.00-043-1-24-0-84	\$28.49
							IVR-77991- Jewel Case	265-61-6399.00-043-1-24-0-84	\$9.30
							TOM-68626 - Correction Tape	265-61-6399.00-043-1-24-0-84	\$10.44
							VER-95407 - Premium SD Cards	265-61-6399.00-043-1-24-0-84	\$22.40
							WLJ-54311 - Tab Index	265-61-6399.00-043-1-24-0-84	\$16.10
						282704-1	DXE-702622WNP6 White Paper F	265-61-6399.00-043-1-24-0-84	\$27.54
					PO-111559	282764-0	ELI 70307, HP Laserjet 4050N ink	199-11-6399.82-881-1-23-0-81	\$195.98
					PO-111550	282765-0	AVE-55160 Labels	265-61-6399.00-041-1-24-0-84	\$12.34
							MMM-558BG Bulletin Board	265-61-6399.00-041-1-24-0-84	\$62.68
							MMM-558BY Bullentin Board	265-61-6399.00-041-1-24-0-84	\$15.67
							MMM-558C BK Bullentin Board	265-61-6399.00-041-1-24-0-84	\$15.67
							UNV-21125 Sheet Protectors	265-61-6399.00-041-1-24-0-84	\$36.09
							UNV-39710 Roller Pens	265-61-6399.00-041-1-24-0-84	\$12.34
							UNV-39711 Roller Pens	265-61-6399.00-041-1-24-0-84	\$12.34
							UNV-39712 Roller Pens	265-61-6399.00-041-1-24-0-84	\$6.82
							UNV-92009 Scissors	265-61-6399.00-041-1-24-0-84	\$94.90
					PO-111549	282766-0	BIC-WOTAPI0 White Out	265-61-6399.00-041-1-24-0-84	\$18.04
							HON-H414PP File Cabinet	265-61-6399.00-041-1-24-0-84	\$142.49
							MMM-C91 Orgainzer	265-61-6399.00-041-1-24-0-84	\$30.39
							SAF-3254BL Desk Organizer	265-61-6399.00-041-1-24-0-84	\$42.74
							SAN81045 Dry Erase	265-61-6399.00-041-1-24-0-84	\$18.99
					PO-111546	282767-0	FSK01004422 Scissors	265-61-6399.00-102-1-24-0-84	\$14.04
							PAP89465 Retractable Pen	265-61-6399.00-102-1-24-0-84	\$10.92
							PAP89466 Retractable Pen	265-61-6399.00-102-1-24-0-84	\$10.92
							UNV11202 Blue Paper	265-61-6399.00-102-1-24-0-84	\$8.50
							UNV11205 Goldenrod Paper	265-61-6399.00-102-1-24-0-84	\$13.48
							UNV11211 Cherry Paper	265-61-6399.00-102-1-24-0-84	\$13.48
							UNV2096 1Ct View Binders	265-61-6399.00-102-1-24-0-84	\$2.27
					PO-111539	282769-0	JOJ-8123 First Aid Kit	265-61-6399.00-884-1-24-0-84	\$15.89
					PO-111592	282828-0	BLACK	199-11-6399.00-002-1-11-0-02	\$322.90
							COLOR	199-11-6399.00-002-1-11-0-02	\$189.95
							PENS	199-11-6399.00-002-1-11-0-02	\$76.32
							STAPLER	199-11-6399.00-002-1-11-0-02	\$94.00
							TAPE	199-11-6399.00-002-1-11-0-02	\$26.58

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/9/2010	186291	A/P Check	Oak Cliff Office Supply	\$45,892.91	PO-111581	282830-0	Black Ink #56	199-21-6399.99-888-1-99-0-88	\$22.79
							Color Ink #57	199-21-6399.99-888-1-99-0-88	\$37.99
					PO-111578	282831-0	Heat Seal Laminating pouch	199-11-6399.88-107-1-21-0-17	\$32.29
					PO-111576	282832-0	Ink Cartridge	199-11-6399.88-107-1-21-0-17	\$66.48
								199-11-6399.88-107-1-21-0-17	\$77.88
							Innova HP-Black	199-11-6399.88-107-1-21-0-17	\$174.72
							Innova HP-Color	199-11-6399.88-107-1-21-0-17	\$113.95
					PO-111172	282834-0	open PO	199-21-6399.82-881-1-23-0-81	\$146.24
					PO-111572	282835-0	25 x 30 Easel Pads	199-11-6399.37-107-1-11-0-17	\$49.39
								199-11-6399.37-107-1-11-0-17	\$186.18
					PO-110712	282847-0	open PO for office supplies	199-21-6399.82-881-1-23-0-81	\$3.99
					PO-111634	282900-0	12" RULER	199-11-6399.29-888-1-11-0-88	\$3.60
							5 X 8 CANARY YELLOW LINED F	199-11-6399.29-888-1-11-0-88	\$4.36
							BOX OF SWINGLINE STAPLES	199-11-6399.29-888-1-11-0-88	\$2.99
							JUMBO BINDER CLIPS	199-11-6399.29-888-1-11-0-88	\$23.88
						282900-1	JUMBO ECONOMY METAL BOO	199-11-6399.29-888-1-11-0-88	\$5.22
					PO-111616	282903-0	ACM 29381 LETTER OPENER	199-23-6399.01-001-1-99-0-01	\$5.12
							CLEAR BLACK PHONE CORD D	199-23-6399.01-001-1-99-0-01	\$12.34
							Compact desk calendar refill	199-23-6399.01-001-1-99-0-01	\$5.98
							DAILY CALENDER REFILL	199-23-6399.01-001-1-99-0-01	\$14.49
							MEM 04563 CD-R WRITE ONCE	199-23-6399.01-001-1-99-0-01	\$30.72
							PAP 61445 FAST DRY CORREC	199-23-6399.01-001-1-99-0-01	\$3.41
							SAN 28025 RETRACTABLE HIGH	199-23-6399.01-001-1-99-0-01	\$14.24
							STANDARD DESK CAL. BASE.	199-23-6399.01-001-1-99-0-01	\$11.99
					PO-111603	282911-0	Badge Straps w/Clips	199-11-6399.99-836-1-28-0-00	\$36.08
					PO-111651	282974-0	9 3/4 ROUND CLOCK	199-36-6399.60-873-1-91-0-60	\$12.34
							BLACK TONER	199-36-6399.60-873-1-91-0-60	\$0.00
							BROTHER COPIER	199-36-6399.60-873-1-91-0-60	\$0.00
							CANNON MINI DESK CALALATC	199-36-6399.60-873-1-91-0-60	\$17.58
							DAILY CALENDAR REFILL	199-36-6399.60-873-1-91-0-60	\$50.97
							EARTHSCAPE CALENDAR REFI	199-36-6399.60-873-1-91-0-60	\$28.98
							INK	199-36-6399.60-873-1-91-0-60	\$24.69
								199-36-6399.60-873-1-91-0-60	\$24.69
								199-36-6399.60-873-1-91-0-60	\$24.69
								199-36-6399.60-873-1-91-0-60	\$68.38
							JEWELTONE PLASTIC RULER	199-36-6399.60-873-1-91-0-60	\$3.12
							LABEL PRINTER	199-36-6399.60-873-1-91-0-60	\$74.99
							LABELS FOR PRINTER	199-36-6399.60-873-1-91-0-60	\$24.69

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/9/2010	186291	A/P Check	Oak Cliff Office Supply	\$45,892.91	PO-111651	282974-0	LAMINATOR REFILL CARTIRIDG	199-36-6399.60-873-1-91-0-60	\$98.76
							LANDSCAPE DESK PAD CALEN	199-36-6399.60-873-1-91-0-60	\$23.98
							LIQUID PEN HIGHLIGHTER	199-36-6399.60-873-1-91-0-60	\$22.78
							OUTLET	199-36-6399.60-873-1-91-0-60	\$37.99
							PADED MAILER	199-36-6399.60-873-1-91-0-60	\$28.49
							PAPER	199-36-6399.60-873-1-91-0-60	\$27.54
								199-36-6399.60-873-1-91-0-60	\$32.29
							PEN	199-36-6399.60-873-1-91-0-60	\$12.34
								199-36-6399.60-873-1-91-0-60	\$13.29
							PLASTIC BIG PENCIL CUP	199-36-6399.60-873-1-91-0-60	\$7.96
							POST-IT POP UP REFILLS	199-36-6399.60-873-1-91-0-60	\$34.18
							PRINTER	199-36-6399.60-873-1-91-0-60	\$99.99
							SCISSOR	199-36-6399.60-873-1-91-0-60	\$7.02
							SCISSORS	199-36-6399.60-873-1-91-0-60	\$7.02
							SHARPIE MARKER	199-36-6399.60-873-1-91-0-60	\$12.34
							STAPLER	199-36-6399.60-873-1-91-0-60	\$17.39
							TRAYS	199-36-6399.60-873-1-91-0-60	\$140.56
							WRITING PAPER	199-36-6399.60-873-1-91-0-60	\$9.49
					PO-111293	282977-0	PER ATTACHED	199-11-6399.52-001-1-22-0-75	\$189.99
					PO-111637	282983-0	CONST PAPER ASSORT	199-11-6399.88-108-1-21-0-18	\$38.76
								199-11-6399.88-108-1-21-0-18	\$49.95
							GLUE	199-11-6399.88-108-1-21-0-18	\$21.80
							HIGHLIGHTER ACCENT POCKE	199-11-6399.88-108-1-21-0-18	\$13.28
							POST IT NOTES	199-11-6399.88-108-1-21-0-18	\$24.68
							WASHABLE WATERCOLOR	199-11-6399.88-108-1-21-0-18	\$31.08
					PO-111609	282992-0	Self Inking Black Message Stamp	240-35-6399.19-109-1-99-0-38	\$19.00
					PO-111697	283046-0	Black ink cartridge	199-11-6399.13-103-1-11-0-13	\$258.32
					PO-111666	283050-0	SHOP SUPPLIES	199-11-6399.40-001-1-22-0-75	\$986.27
					PO-110931	283100-0	open	199-11-6399.19-109-1-11-0-19	\$169.25
					PO-111745	283179-0	Ink Black HEWCB322WN#140	199-41-6399.99-742-1-99-0-70	\$17.09
							Ink Combo Pack HEWCD994FN#	199-41-6399.99-742-1-99-0-70	\$26.18
							Multifunction Printer/Fax/Scanner/C	199-41-6397.99-742-1-99-0-70	\$284.99
						c282358-0	clips, plates	265-61-6399.00-001-1-24-0-84	(\$19.65)
						c282589-0	calculator	199-41-6399.99-742-1-99-0-70	(\$20.89)
	186292	A/P Check	WILSON, MICHELLE	\$72.00		11/11-14/10-mea	Travel And Subs	199-13-6411.03-042-1-99-0-42	\$72.00
11/10/2010	186293	A/P Check	Albertson's (4166)	\$400.00		11/8/10-items	Misc Oper Cost	409-11-6499.PP-001-1-24-0-36	\$400.00
	186294	A/P Check	Baker Steve	\$28.00		11/13/10	Student Travel	199-36-6412.YB-001-1-99-0-01	\$8.00
						11/13/10-BUS	Student Travel	199-36-6412.YB-001-1-99-0-01	\$20.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/10/2010	186295	A/P Check	BEASLEY, STEPHANIE	\$39.31		11/3/10-MEAL	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$10.00
						11/3/10-MILES	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$29.31
	186296	A/P Check	BEASLEY, STEPHANIE	\$285.36		11/17-20/10-mea	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$144.00
						11/17-20/10-mil	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$141.36
	186297	A/P Check	BISHOP, TONI	\$69.00		10/5/10-vball	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$69.00
	186298	A/P Check	Bowen Kennard	\$89.50		10/15/10-VB	Nonemployee Pay	199-36-6219.76-002-1-91-0-60	\$89.50
	186299	A/P Check	BOWENS, DERRICK	\$161.00		10/14/10	Nonemployee Pay	199-36-6219.65-002-1-91-0-60	\$56.00
						10/5/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$105.00
	186300	A/P Check	BRIGHT JAMIE MONIQUE	\$60.50		10/19/10-VB	Nonemployee Pay	199-36-6219.76-002-1-91-0-60	\$60.50
	186301	A/P Check	BROWN, JR NATHANIEL	\$213.25		10/14/10-ftball	Nonemployee Pay	199-36-6219.65-002-1-91-0-60	\$56.00
						10/19/10-ftball	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$56.00
						10/4/10-FTBALL	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$101.25
	186302	A/P Check	BROWN, PAMELA	\$39.31		11/3/10-MEAL	Travel - Math	199-13-6411.29-888-1-99-0-88	\$10.00
						11/3/10-MILES	Travel - Math	199-13-6411.29-888-1-99-0-88	\$29.31
	186303	A/P Check	BROWN, PAMELA	\$285.36		11/17-20/10-mea	Travel - Math	199-13-6411.29-888-1-99-0-88	\$144.00
						11/17-20/10-mil	Travel - Math	199-13-6411.29-888-1-99-0-88	\$141.36
	186304	A/P Check	BRYANT DERRICK L.	\$167.00		10/18/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$61.00
						10/4/10-FTBALLL	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$106.00
	186305	A/P Check	BURNETT RODERICK D.	\$89.50		10/15/10-OFFICI	Nonemployee Pay	199-36-6219.76-002-1-91-0-60	\$89.50
	186307	A/P Check	Canon USA	\$735.98		104790371	Inst Supplies	199-11-6399.31-001-1-11-0-01	\$735.98
	186308	A/P Check	Cardell Darrell	\$157.25		10/19/10-FTBALL	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$56.00
						10/4/10-FTBALL	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$101.25
	186309	A/P Check	CHAMBERS COREY	\$58.00		10/6/10-FTBALL	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$58.00
	186310	A/P Check	Comptroller, State Of Texas	\$858.90		SALESTX	Sales Tax - Pay	199-00-2118.00-000-1-00-0-00	\$858.90
	186311	A/P Check	Cook Reginald	\$60.50		10/14/10-VB	Nonemployee Pay	199-36-6219.76-042-1-91-0-60	\$60.50
	186312	A/P Check	COOK, KENNETH E.	\$101.00		10/19/10-FTBALL	Professional Se	199-36-6219.65-043-1-91-0-60	\$101.00
	186313	A/P Check	CPI	\$1,529.00		CUSQ000235	Professional Se	199-13-6219.99-882-1-24-0-82	\$1,529.00
	186314	A/P Check	DALFONSO, RHONDA	\$39.60		10/29/10-miles	Travel Exp	199-33-6411.99-874-1-99-0-74	\$39.60
	186315	A/P Check	DAVIS, CHEVONDA	\$238.85		11/14-16/10-mea	Staff Travel	199-13-6411.99-887-1-24-0-87	\$60.00
						11/14-16/10-mil	Staff Travel	199-13-6411.99-887-1-24-0-87	\$178.85
	186316	A/P Check	Desoto Utilities	\$11,445.59		11/20/10	Water - Dhs	199-51-6255.00-001-1-99-0-91	\$3,293.68
						11/20/10-ADM	Water - Adm	199-51-6255.00-750-1-99-0-91	\$593.65
						11/20/10-ATE	Water - Ati	199-51-6255.00-104-1-99-0-91	\$1,292.86
						11/20/10-ATH	Water - Ath	199-51-6255.00-873-1-99-0-91	\$400.01
						11/20/10-CHE	Water - Che	199-51-6255.00-107-1-99-0-91	\$915.88
						11/20/10-EMS	Water - Ejh	199-51-6255.00-041-1-99-0-91	(\$639.11)
						11/20/10-frc	Water - Frc	199-51-6255.00-002-1-99-0-91	\$666.77
						11/20/10-NSE	Water - Nse	199-51-6255.00-103-1-99-0-91	\$1,292.78

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/10/2010	186316	A/P Check	Desoto Utilities	\$11,445.59		11/20/10-PSV	Water - Psv	199-51-6255.00-936-1-99-0-91	\$175.32
						11/20/10-RYE	Water - Rye	199-51-6255.00-102-1-99-0-91	\$1,568.01
						11/20/10-TME	Water - Tmi	199-51-6255.00-106-1-99-0-91	\$879.74
						11/20/10-WMS	Water - Wjh	199-51-6255.00-042-1-99-0-91	\$1,006.00
	186317	A/P Check	DISBURSEMENT REVIEW LLC	\$38.90		10097	Due To Student	199-00-2190.DR-000-1-00-0-00	\$38.90
	186318	A/P Check	DOUGLAS AUNNA	\$50.00		10/19/10-VB	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$50.00
	186319	A/P Check	Edwards Edwin	\$101.00		10/19/10-FTBALL	Professional Se	199-36-6219.65-043-1-91-0-60	\$101.00
	186320	A/P Check	FRISCO ISD ATHLETICS	\$180.00		1/27-29/11fees	Misc Oper Cost	199-36-6499.70-001-1-91-0-60	\$180.00
	186321	A/P Check	FRISCO ISD ATHLETICS	\$275.00		1/13-15/11-fees	Misc Oper Cost	199-36-6499.70-001-1-91-0-60	\$275.00
	186322	A/P Check	Garcia Rogelio	\$62.50		10/5/10-VBALL	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$62.50
	186323	A/P Check	GARCIA TINA M.	\$60.50		10/19/10-vball	Nonemployee Pay	199-36-6219.76-002-1-91-0-60	\$60.50
	186324	A/P Check	HEB ISD	\$241.00		1/7-8/11-FEES	Misc Oper Cost	199-36-6499.7A-001-1-91-0-60	\$241.00
	186325	A/P Check	Highsmith Co., The	\$466.32	PO-110650	1016310134	Quartet Multimedia Cart	199-11-6399.84-107-1-23-0-17	\$168.78
						1016320938	Buhl Visual Presenter	199-11-6399.82-107-1-23-0-81	\$0.00
								199-11-6399.84-107-1-23-0-17	\$297.54
	186326	A/P Check	Holt Cat	\$3,855.11		DE33101	Equip Repair	199-53-6248.99-739-1-99-0-39	\$3,416.61
						DE33942	Equip Repair	199-53-6248.99-739-1-99-0-39	\$438.50
	186327	A/P Check	Howard Monique	\$285.36		11/17-20/10-mea	Staff Travel	199-13-6411.37-888-1-99-0-88	\$144.00
						11/17-20/10-mil	Staff Travel	199-13-6411.37-888-1-99-0-88	\$141.36
	186328	A/P Check	JACKSON, SONJA	\$302.23		replenish	Misc Oper Cost	240-35-6499.19-109-1-99-0-38	\$302.23
	186329	A/P Check	Joubert Charlean	\$61.00		10/14/10-VB	Nonemployee Pay	199-36-6219.76-041-1-91-0-60	\$61.00
	186330	A/P Check	LESTER DON, PETTY CASH	\$297.45		repl.	General Supplie	199-51-6399.99-936-1-99-0-36	\$32.50
							HVAC Supplies	199-51-6316.HV-936-1-99-0-36	\$35.35
							Misc Oper Exp	199-51-6499.99-936-1-99-0-36	\$162.77
							Supplies - Bldg	199-51-6316.99-936-1-99-0-36	\$7.18
							Supplies - Vehi	199-51-6319.99-936-1-99-0-36	\$59.65
	186331	A/P Check	LEVELS, LEVETTA	\$102.00		11/14-16/10-mea	Staff Travel	199-13-6411.99-738-1-24-0-38	\$102.00
	186332	A/P Check	Martin Eric	\$105.00		10/5/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$105.00
	186333	A/P Check	USA MOBILITY	\$108.19		T0289146K	Equip Rental	199-51-6269.99-936-1-99-0-36	\$108.19
	186334	A/P Check	Miller Kizzy	\$82.18		8/1-30/10-MILES	Staff Travel	199-51-6411.99-950-1-99-0-50	\$16.98
						9/1-30/10-MILES	Staff Travel	199-51-6411.99-950-1-99-0-50	\$65.20
	186335	A/P Check	MILLER, JASON	\$40.00		10/26-29/10PARK	Staff Travel	199-13-6411.82-881-1-23-0-81	\$40.00
	186336	A/P Check	MILLER, KIZZY	\$91.54		10/25-26/10-mil	Staff Travel	199-51-6411.99-950-1-99-0-50	\$71.54
						10/25-26/10-par	Staff Travel	199-51-6411.99-950-1-99-0-50	\$20.00
	186337	A/P Check	Mitchell James E	\$60.50		11/11/10-VBALL	Nonemployee Pay	199-36-6219.76-042-1-91-0-60	\$60.50
	186338	A/P Check	Molina High School	\$200.00		2/24-26/11fees	Misc Oper Cost	199-36-6499.68-001-1-91-0-60	\$200.00
	186339	A/P Check	Morton, Judy	\$2,100.00		002	Professional Sv	211-11-6219.99-106-1-24-0-87	\$2,100.00
	186340	A/P Check	NABSE	\$554.00		regist-brown	Travel Expense	199-23-6411.04-002-1-99-0-02	\$554.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/10/2010	186341	A/P Check	NIMOCK, JOE	\$218.25		10/18/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$61.00
						10/19/10-FBALL	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$56.00
						10/4/10-FRBALL	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$101.25
	186342	A/P Check	OATES, CATHY A.	\$78.00		10/19/10-vb	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$78.00
	186343	A/P Check	Osborne Reginald	\$268.00		10/18/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$61.00
						10/19/10-FTBALL	Professional Se	199-36-6219.65-043-1-91-0-60	\$101.00
						10/4/10-FTBALL	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$106.00
	186344	A/P Check	OSBORNE, JAMES ALBERT	\$373.00		10/18/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$61.00
						10/19/10-FTBALL	Professional Se	199-36-6219.65-043-1-91-0-60	\$101.00
						10/4/10-FTBALL	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$106.00
						10/5/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$105.00
	186346	A/P Check	Randall, Wanda	\$34.68		11/17-19/10-mil	Travel Expense	199-23-6411.17-107-1-99-0-17	\$34.68
	186347	A/P Check	Redmond Jarvis	\$58.00		10/6/10-FTBALL	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$58.00
	186348	A/P Check	ROBERTSON, KENDRON T.	\$56.00		11/9/10-ftball	Nonemployee Pay	199-36-6219.65-002-1-91-0-60	\$56.00
	186349	A/P Check	Rodenburg Byron	\$69.00		10/5/10-vball	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$69.00
	186350	A/P Check	Rsi,Inc(Refridgerated Specialists,l	\$762.50		319210	Equip Repair	199-36-6249.60-873-1-91-0-60	\$376.00
						319211	Equip Repair	199-36-6249.60-873-1-91-0-60	\$43.00
						319212	Equip Repair	199-36-6249.60-873-1-91-0-60	\$343.50
	186352	A/P Check	Scholastic Book Clubs, Inc.	\$96.25		M4451147	Inst Supplies	199-11-6399.83-002-1-11-0-02	\$96.25
	186353	A/P Check	Sharp Elizabeth	\$238.85		11/14-16/10-mea	Staff Travel	199-13-6411.99-887-1-24-0-87	\$60.00
						11/14-16/10-mil	Staff Travel	199-13-6411.99-887-1-24-0-87	\$178.85
	186354	A/P Check	Sleeper, Sewell & Company	\$71.00		NLND0034513	Insurance And B	199-41-6429.99-746-1-99-0-46	\$71.00
	186355	A/P Check	Smith Damien	\$429.00		10/14/10-ftball	Nonemployee Pay	199-36-6219.65-002-1-91-0-60	\$56.00
						10/18/10-ftbal	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$61.00
						10/19/10-FTBALL	Professional Se	199-36-6219.65-043-1-91-0-60	\$101.00
						10/4/10-FTBALL	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$106.00
						10/5/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$105.00
	186356	A/P Check	Stallworth, Tawana	\$107.00		11/4-6/10-REIMB	Staff Travel	255-13-6411.99-887-1-24-0-87	\$107.00
	186357	A/P Check	Starnater Melissa	\$350.00		9/1/30/10-cons	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$350.00
	186358	A/P Check	TANNOUS BIANCA	\$60.50		10/14/10-VB	Nonemployee Pay	199-36-6219.76-042-1-91-0-60	\$60.50
	186359	A/P Check	Tasbo	\$125.00		REGIST	Misc Oper Exp	199-41-6499.99-742-1-99-0-70	\$125.00
	186360	A/P Check	TAYLOR DE'MON	\$58.00		10/6/10-OFFICIA	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$58.00
	186361	A/P Check	Texas Library Association	\$125.00		member-camp	Misc Oper Cost	199-12-6499.12-102-1-99-0-12	\$125.00
	186362	A/P Check	Tiggs Mack	\$58.00		10/6/10-FTBALL	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$58.00
	186363	A/P Check	Tucker William	\$56.00		10/14/10-ftball	Nonemployee Pay	199-36-6219.65-002-1-91-0-60	\$56.00
	186364	A/P Check	Uniforms Incorporated	\$45.99		IN00348865	Uniforms And Mi	199-51-6399.00-936-1-99-0-36	\$45.99
	186365	A/P Check	VENTURA, LUIS III	\$56.00		10/19/10-ftbll	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$56.00
	186366	A/P Check	WAGLER MELISSA	\$150.00		1/15/10-VB	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$50.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/10/2010	186366	A/P Check	WAGLER MELISSA	\$150.00		10/15/10-VB	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$50.00
						10/19/10-VB	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$50.00
	186367	A/P Check	Walsh, Anderson, Brown, Gallegos	\$9,239.69		oct.2010-svcs	Legal Services	199-41-6211.99-701-1-99-0-71	\$9,239.69
	186368	A/P Check	Williams, Angela	\$238.85		11/14-16/10-MEA	Staff Travel	199-13-6411.99-887-1-24-0-87	\$60.00
						11-14/10-meal	Staff Travel	199-13-6411.99-887-1-24-0-87	\$178.85
	186369	A/P Check	WILLIAMS, BOBBY C.	\$78.00		10/19/10-VB	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$78.00
	186370	A/P Check	WILLIAMS, MALCOLM	\$56.00		10/19/10-FTBALL	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$56.00
	186371	A/P Check	WILLIAMS, TERENCE A.	\$105.00		10/5/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$105.00
	186372	A/P Check	WRIGHTER, GENITA	\$238.85		11/14-16/10-MEA	Staff Travel	199-13-6411.99-887-1-24-0-87	\$60.00
						11/14-16/10-MIL	Staff Travel	199-13-6411.99-887-1-24-0-87	\$178.85
	186373	A/P Check	Yum Yum Catering	\$30.00		11/15/10	Misc Operating	199-61-6499.12-102-1-99-0-12	\$30.00
	186374	A/P Check	Marimon Business Systems, Inc.	\$1,073.20	PO-110470	028872	OPEN P. O.	199-11-6249.04-002-1-11-0-02	\$1,073.20
	186375	A/P Check	Medco Supply Company	\$2,365.80	PO-110950	41263981	TRAINER SUPPLIES	199-36-6399.75-001-1-91-0-60	\$2,365.80
	186376	A/P Check	Mindware	\$303.74	PO-111580	1530079	EQUATE CLASS SET	199-11-6399.88-107-1-21-0-17	\$105.88
						1530329	SQUZZLE PUZZLE PACKS SET (199-11-6399.88-107-1-21-0-17	\$71.01
							SUDOKU IN COLOR	199-11-6399.88-107-1-21-0-17	\$36.95
							ZENITH	199-11-6399.88-107-1-21-0-17	\$29.95
							ZOMETOOL 1	199-11-6399.88-107-1-21-0-17	\$59.95
	186377	A/P Check	Mitchell, Carl	\$280.00	PO-111318	100904	150 4 x 6 prints for DeSoto ISD Se	199-41-6399.01-734-1-99-0-34	\$280.00
	186378	A/P Check	Mr. E's Music Supercenter	\$565.20	PO-111039	OCT-NOV	open P.O. for supplies	199-36-6399.77-001-1-99-0-01	\$565.20
	186379	A/P Check	NABE	\$355.00	PO-111632	REGISTRATION	Registration - Lowe	199-23-6411.02-043-1-99-0-43	\$355.00
	186380	A/P Check	NABSE	\$1,720.00	PO-111287	482	Registration for J. Brown, Math	199-13-6411.29-888-1-99-0-88	\$455.00
							Registration for Monique Howard, F	199-13-6411.37-888-1-99-0-88	\$455.00
							Registration for Stephanie L. Beasl	199-13-6411.33-888-1-99-0-88	\$455.00
					PO-111698	johnson	Conference registration - K Johnso	199-23-6411.02-043-1-99-0-43	\$355.00
	186381	A/P Check	Nasco	\$463.52	PO-110170	937856	4" WHITE TWIST TIES	199-11-6399.CA-001-1-22-0-75	\$3.33
							APRONS	199-11-6399.CA-001-1-22-0-75	\$140.36
							CHEF HARVEY DVD & TOOLS	199-11-6399.CA-001-1-22-0-75	\$17.55
							FLO GERM KIT W/ UV FLASHLIC	199-11-6399.CA-001-1-22-0-75	\$71.96
							FOOD SAFETY: WOULD YOUR I	199-11-6399.CA-001-1-22-0-75	\$103.50
							INTL FOODS POSTER	199-11-6399.CA-001-1-22-0-75	\$26.96
					PO-110500	944554	INCUBATOR	199-11-6399.47-001-1-22-0-75	\$99.86
	186382	A/P Check	National All Pro Quick Lube	\$108.50	PO-110035	7307049	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$39.75
						7353464	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$39.75
						7652386	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$14.50
						7652391	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$14.50
	186383	A/P Check	National Wholesale Supply	\$109.48	PO-111677	s1110573.001	1 x 3/4" bushing	199-51-6316.PG-936-1-99-0-36	\$4.89
							1" female adapt	199-51-6316.PG-936-1-99-0-36	\$3.03

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/10/2010	186383	A/P Check	National Wholesale Supply	\$109.48	PO-111677	s1110573.001	1/2 x 3" riser ext	199-51-6316.PG-936-1-99-0-36	\$5.35
							3/4 x 1/2 polynipple	199-51-6316.PG-936-1-99-0-36	\$2.05
							3/4 x 6" polynipple	199-51-6316.PG-936-1-99-0-36	\$2.46
							3/4" x 4 riser ext	199-51-6316.PG-936-1-99-0-36	\$6.65
							Toro 15' nozzles full circle	199-51-6316.PG-936-1-99-0-36	\$25.99
							Toro 15' nozzles half circle	199-51-6316.PG-936-1-99-0-36	\$29.53
							Toro 15' nozzles quarter circle	199-51-6316.PG-936-1-99-0-36	\$29.53
	186384	A/P Check	North Texas Ice (Inc.)	\$507.23	PO-111730	e767817	Adapters 7600413	199-51-6316.HV-936-1-99-0-36	\$25.50
							Elvow compression 7600393	199-51-6316.HV-936-1-99-0-36	\$71.40
							Pre filters 953440	199-51-6316.HV-936-1-99-0-36	\$11.58
							Secondary filters 910827	199-51-6316.HV-936-1-99-0-36	\$151.40
							Tee compression 7600403	199-51-6316.HV-936-1-99-0-36	\$35.70
							Water level sensor 2511293	199-51-6316.HV-936-1-99-0-36	\$28.90
					PO-111729	e768915	Water inlet Solenoid val.2000443	199-51-6316.HV-936-1-99-0-36	\$182.75
	186385	A/P Check	Oak Cliff Office Supply	\$4,786.56	PO-111664	283056-0	PER ATTACHED	199-11-6399.RT-001-1-22-0-75	\$2,940.13
					PO-111721	283128-0	PER ATTACHED	199-11-6399.52-001-1-22-0-75	\$1,586.40
					PO-111731	283184-0	HP black printer cartridge	199-41-6399.99-703-1-99-0-73	\$236.54
							white 9 x 12 envelopes self adhesv	199-41-6399.99-703-1-99-0-73	\$23.49
	186386	A/P Check	Office Depot #552	\$510.28	PO-111484	538885507001	magnetic dry eraser easel	199-12-6399.12-102-1-99-0-12	\$0.00
							post its	199-12-6399.12-102-1-99-0-12	\$19.26
							premium class pack scissors	199-12-6399.12-102-1-99-0-12	\$45.81
					PO-111541	539187688001	school pro electric sharpener	199-11-6399.12-102-1-11-0-12	\$211.10
					PO-111542	539188077001	construction paper	199-12-6399.12-102-1-99-0-12	\$18.00
							crayon classpack	199-12-6399.12-102-1-99-0-12	\$44.79
							pacon glitter set	199-12-6399.12-102-1-99-0-12	\$43.18
							pink pearl erasers	199-12-6399.12-102-1-99-0-12	\$9.30
							prang tempera - black	199-12-6399.12-102-1-99-0-12	\$18.42
							watercolor paints	199-12-6399.12-102-1-99-0-12	\$39.30
					PO-111614	539482658001	HP 96 balck ink	199-11-6399.82-102-1-23-0-81	\$61.12
	186387	A/P Check	Olmstead Kirk Paper Company	\$172.90	PO-111458	2542824	POWER CORD - 3 WIRE PART #	199-51-6315.99-936-1-99-0-36	\$172.90
	186388	A/P Check	O'Reilly Auto Parts	\$15.96	PO-111226	463300	OPEN PO FOR AUTO SUPPLIES	199-11-6399.40-001-1-22-0-75	\$15.96
	186389	A/P Check	Oriental Trading Co.	\$124.04	PO-110961	640821389-01	IN-24/2255 Band Asstmt	265-61-6399.00-102-1-24-0-84	\$52.16
							IN-48/3208 Frame Craft	265-61-6399.00-102-1-24-0-84	\$12.12
							IN-48/4569 Fall Craft	265-61-6399.00-102-1-24-0-84	\$14.15
							IN-48/4580 Scarecrow	265-61-6399.00-102-1-24-0-84	\$36.28
							IN-48/77079 Turkey	265-61-6399.00-102-1-24-0-84	\$2.17
							IN-57/2313 Fall Shapes	265-61-6399.00-102-1-24-0-84	\$7.16
	186390	A/P Check	Partners in Associational Learning	\$30.80	PO-111154	13857	PBJ/L-C green beginning level acti	199-11-6399.82-103-1-23-0-81	\$30.80

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/10/2010	186391	A/P Check	PC Mall Gov	\$2,853.00	PO-110168	S61176220101	INDESIGN CS5 VERSION 7	199-11-6399.52-001-1-22-0-75	\$2,853.00
	186392	A/P Check	Penske Truck Leasing	\$124.85	PO-110148	C025207583	Open PO for truck rentals	199-36-6269.77-001-1-99-0-01	\$124.85
	186393	A/P Check	Pitney Bowes	\$101.00	PO-111495	513163	E-Z SEALING SOLUTION	199-41-6399.99-750-1-99-0-99	\$0.00
							RED INK CARTRIDGE	199-41-6399.99-750-1-99-0-99	\$101.00
	186394	A/P Check	Plano Sports Center	\$709.50	PO-110829	AAN005762-an03	BLACK VOLLEYBALL JERSEYS	199-36-6399.76-999-1-91-0-60	\$46.50
							GOLD VOLLEYBALL JERSEYS	199-36-6399.76-999-1-91-0-60	\$651.00
							SHIPPING	199-36-6399.76-999-1-91-0-60	\$12.00
	186395	A/P Check	Positive Promotions	\$451.34	PO-111385	03960031	SAY "PEACE OUT" TO DRUGS 1	211-11-6399.99-108-1-24-0-87	\$451.34
	186396	A/P Check	Precision Business Machines	\$1,140.00	PO-110262	61293	data card ribbons	199-11-6399.01-001-1-11-0-01	\$740.00
							ID cards cr8030 1p 500	199-11-6399.01-001-1-11-0-01	\$400.00
	186397	A/P Check	Protec, USA	\$3,760.00	PO-111586	3 INVOICES	OPEN PO - Instructor for Moates	265-61-6299.00-108-1-24-0-84	\$3,760.00
	186398	A/P Check	Quickway Signs	\$250.00	PO-111772	31017	DECALS -DeSoto ISD	199-51-6399.99-936-1-99-0-36	\$250.00
	186399	A/P Check	R2W, Inc.	\$1,726.00	PO-111714	39059	OPEN PO FOR SOUND SYSTEM	199-53-6248.99-739-1-99-0-39	\$1,726.00
	186400	A/P Check	Renfro's Glass, Inc.	\$300.00	PO-111708	24115	Weather stripping	199-51-6316.99-936-1-99-0-36	\$300.00
	186401	A/P Check	S & S Worldwide	\$650.35	PO-111384	6771816	CPF-LA418 Holographic Lace	265-61-6399.00-109-1-24-0-84	\$34.99
							CPF-LA462 Assorted Pack	265-61-6399.00-109-1-24-0-84	\$71.99
							CPF-SL3185 Princess Pack	265-61-6399.00-109-1-24-0-84	\$60.89
					PO-111533	6778803	CME-BE885 Gemstones	265-61-6399.00-102-1-24-0-84	\$11.29
							CME-PT3357 4 pk acrylic paint	265-61-6399.00-102-1-24-0-84	\$61.99
							CME-PT3358 4 pk acrylic paint	265-61-6399.00-102-1-24-0-84	\$52.96
							CME-TR172 Feathers	265-61-6399.00-102-1-24-0-84	\$6.99
							CME-TR195 Sequins	265-61-6399.00-102-1-24-0-84	\$4.29
							CME-TR217 Googly Eyes	265-61-6399.00-102-1-24-0-84	\$19.98
							CMEW8284 Tumbling Timbers	265-61-6399.00-102-1-24-0-84	\$124.99
							CMEW9198 Jumbo Games Easy F	265-61-6399.00-102-1-24-0-84	\$199.99
							CMEW9282 Jumbo Scramble	265-61-6399.00-102-1-24-0-84	\$0.00
	186402	A/P Check	Sam's Club	\$486.93	PO-110325	3	Open PO for food and supplies	199-31-6499.01-001-1-99-0-01	\$486.93
	186403	A/P Check	School Health Supply	\$1,083.89	PO-111218	1817083-00	4 IN GAUZE	199-33-6399.99-874-1-99-0-74	\$21.18
							ANTISEPIC WASH	199-33-6399.99-874-1-99-0-74	\$29.19
							BAGS	199-33-6399.99-874-1-99-0-74	\$31.15
							BP ADULT CUFF	199-33-6399.99-874-1-99-0-74	\$78.32
							CUPS	199-33-6399.99-874-1-99-0-74	\$145.07
							GREEN GO2	199-33-6399.99-874-1-99-0-74	\$88.11
							PILLOW CASES	199-33-6399.99-874-1-99-0-74	\$74.67
							room spray	199-33-6399.99-874-1-99-0-74	\$18.26
							SAFETY PINS	199-33-6399.99-874-1-99-0-74	\$34.71
							SALINE SOLUTION	199-33-6399.99-874-1-99-0-74	\$26.43
							STING RELIEF	199-33-6399.99-874-1-99-0-74	\$25.77

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/10/2010	186403	A/P Check	School Health Supply	\$1,083.89	PO-111218	1817083-00	TISSUE	199-33-6399.99-874-1-99-0-74	\$39.74
							VASOLINE TUBES	199-33-6399.99-874-1-99-0-74	\$17.80
							WIPES	199-33-6399.99-874-1-99-0-74	\$35.15
							wound cleaner	199-33-6399.99-874-1-99-0-74	\$61.41
							WOUND WASH	199-33-6399.99-874-1-99-0-74	\$37.82
					PO-111421	1821427-00	letter threshold chart	199-33-6399.99-874-1-99-0-74	\$18.65
							MEDIUM GLOVES	199-33-6399.99-874-1-99-0-74	\$71.10
							PURELL PUMP	199-33-6399.99-874-1-99-0-74	\$114.20
					PO-111519	1823103-00	PREMIUM EXAM GLOVES	199-11-6399.82-104-1-23-0-81	\$25.62
								199-11-6399.82-104-1-23-0-81	\$89.54
	186404	A/P Check	School Specialty Supply, Inc.	\$500.39	PO-111535	208105197980	9-090167-030 AA Batteries	265-61-6399.00-043-1-24-0-84	\$14.61
							9-1071447-030 Assorted Push Pin	265-61-6399.00-043-1-24-0-84	\$4.07
							9-1073847-030 1st Aid Kit	265-61-6399.00-043-1-24-0-84	\$14.52
							9-1079456-030 Surge	265-61-6399.00-043-1-24-0-84	\$29.74
							9-1087159-030 C Batteries	265-61-6399.00-043-1-24-0-84	\$10.18
							9-1088733-030 Paper Clips	265-61-6399.00-043-1-24-0-84	\$23.62
							9-1098421-030 Binder spine	265-61-6399.00-043-1-24-0-84	\$2.30
							9-1118148-030 Monthly Tabs	265-61-6399.00-043-1-24-0-84	\$0.00
							9-1308961-030 CD Case	265-61-6399.00-043-1-24-0-84	\$16.14
							9-1314068-030 Clip board	265-61-6399.00-043-1-24-0-84	\$2.36
					PO-111534	208105197986	9-1093503-030 Label Refill	265-61-6399.00-043-1-24-0-84	\$24.60
							9-1312101-030 Walkie Talkies	265-61-6399.00-043-1-24-0-84	\$0.00
							9-1313911-030 2 hole pumch	265-61-6399.00-043-1-24-0-84	\$5.09
							9-1314592-030 3 hole punch	265-61-6399.00-043-1-24-0-84	\$8.49
							9-1334387-030 Student Scissors	265-61-6399.00-043-1-24-0-84	\$62.40
					PO-111573	208105205118	Apple Timer	199-11-6399.82-107-1-23-0-81	\$5.09
							Beginner Base Ten Set	199-11-6399.82-107-1-23-0-81	\$2.15
							Digital Egg Timer	199-11-6399.82-107-1-23-0-81	\$6.79
							General Pencil's Big Bear	199-11-6399.82-107-1-23-0-81	\$4.40
							Sax Pink Erasers, Medium	199-11-6399.82-107-1-23-0-81	\$0.00
							School Smart Pencils Pk/96	199-11-6399.82-107-1-23-0-81	\$5.94
							Time Timer	199-11-6399.82-107-1-23-0-81	\$21.24
							You Are Awesome! Pencils	199-11-6399.82-107-1-23-0-81	\$7.64
						208105208567	HP Black 2 pk. #45	199-11-6399.82-107-1-23-0-81	\$54.39
							Lexmark Black 2 pk #32	199-11-6399.82-107-1-23-0-81	\$39.94
					PO-111620	208106208565	expo dry erase markers assorted	199-11-6399.83-102-1-11-0-12	\$11.69
							expo learning board	199-11-6399.83-102-1-11-0-12	\$19.40
							Pharaoh's phonics	199-11-6399.83-102-1-11-0-12	\$21.24

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/10/2010	186404	A/P Check	School Specialty Supply, Inc.	\$500.39	PO-111620	208106208565	SPELLING ALL STARS GAME	199-11-6399.83-102-1-11-0-12	\$25.49
							Ticonderoga standard tri write pen	199-11-6399.83-102-1-11-0-12	\$10.14
							What's GNU	199-11-6399.83-102-1-11-0-12	\$16.99
							word for word phonics game	199-11-6399.83-102-1-11-0-12	\$29.74
	186405	A/P Check	Schoolmaster Safety	\$177.71	PO-111422	475812	13" CROSSING GUARD PADDLE	199-23-6399.16-106-1-99-0-16	\$40.03
							DELUXE MESH REFLECTIVE VE	199-23-6399.16-106-1-99-0-16	\$36.03
							EXTRA LOUD OFFICIAL WHISTL	199-23-6399.16-106-1-99-0-16	\$49.62
							YELLOW RAINCOAT W/EMBLEM	199-23-6399.16-106-1-99-0-16	\$52.03
	186406	A/P Check	Shiffler Equipment Sales, Inc.	\$69.40	PO-111340	1029812001	TP6319-SS	199-51-6316.99-936-1-99-0-36	\$69.40
	186407	A/P Check	TASA Midwinter Conference	\$195.00	PO-111746	14093	Dr. Carol Brown Midwinter Registr	199-21-6411.99-888-1-99-0-88	\$195.00
	186408	A/P Check	Tcase	\$500.00	PO-111016	1753985	2010-11 TCASE Directories	199-21-6399.82-881-1-23-0-81	\$500.00
	186409	A/P Check	Team Express	\$137.94	PO-111357	galloway	SHIRT/GREEN-WHITE	199-36-6399.75-001-1-91-0-60	\$137.94
	186410	A/P Check	TEXAS ART EDUCATION ASSO	\$45.00	PO-111619	11/3/20	TAEA MEMBERSHIP	199-11-6499.20-001-1-11-0-01	\$45.00
	186411	A/P Check	THOMAS STEVEN	\$120.00	PO-111322	11/02/10	Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
						11/03/10	Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
	186412	A/P Check	Tyler Technologies, Inc.	\$50.00	PO-110595	37801	PEIMS submission 1 seminar	199-41-6499.PZ-731-1-99-0-31	\$50.00
	186413	A/P Check	Uline	\$390.88	PO-111643	35034095	CS 20 oz foam cups S-138OZ	199-51-6316.99-936-1-99-0-36	\$360.00
							shipping/handling	199-51-6316.99-936-1-99-0-36	\$30.88
	186414	A/P Check	United Refrigeration, Inc.	\$178.29	PO-110033	29023478-00	OPEN P.O. SEPT - NOV	199-51-6316.HV-936-1-99-0-36	\$178.29
	186422	A/P Check	University Of Texas At Austin	\$206.88	PO-111640	9903291	CBE-English 2A-Wilson, K. (DHS-	199-31-6339.99-889-1-99-0-89	\$25.00
							Shipping and handling	199-31-6339.99-889-1-99-0-89	\$15.94
					PO-111543	9903433	CBE-BCIS A-T.Davis (DHS)	199-31-6339.99-889-1-99-0-89	\$25.00
							CBE-BCIS-B-T.Davis (DHS)	199-31-6339.99-889-1-99-0-89	\$25.00
							CBE-Health-T.Davis (DHS)	199-31-6339.99-889-1-99-0-89	\$25.00
							CBE-IPC A - T.Davis (DHS)	199-31-6339.99-889-1-99-0-89	\$15.94
							CBE-IPC B - T. Davis (DHS)	199-31-6339.99-889-1-99-0-89	\$0.00
							CBE-PE-T.Davis (DHS)	199-31-6339.99-889-1-99-0-89	\$25.00
							CBE-Spanish 1A-T.Davis (DHS)	199-31-6339.99-889-1-99-0-89	\$25.00
							CBE-Spanish 1B-T.Davis (DHS)	199-31-6339.99-889-1-99-0-89	\$25.00
							Shipping and handling	199-31-6339.99-889-1-99-0-89	\$0.00
	186423	A/P Check	Us-Games	\$602.84	PO-111137	93719107	1092493 Safety Guard Scooter Bo	265-61-6399.00-103-1-24-0-84	\$173.38
							1237627 Double Sided Ball Locker	265-61-6399.00-103-1-24-0-84	\$267.74
							20022053 Chinese Checkers	265-61-6399.00-103-1-24-0-84	\$19.01
							20027893 Master Lock Padlocks	265-61-6399.00-103-1-24-0-84	\$18.68
							4071XXXX Connect Four	265-61-6399.00-103-1-24-0-84	\$76.47
							40870 Heavy Duty Mesh Equip Ba	265-61-6399.00-103-1-24-0-84	\$32.28
							773059 Economy Black Plastic Wf	265-61-6399.00-103-1-24-0-84	\$7.47
							773060 Lanyards	265-61-6399.00-103-1-24-0-84	\$7.81

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/10/2010	186424	A/P Check	Walsh, Anderson Brown, Aldridge	\$315.00	PO-111017	356462	CD of audio conference	199-21-6399.82-881-1-23-0-81	\$65.00
							Registration for Audio Conference	199-21-6411.82-881-1-23-0-81	\$250.00
	186425	A/P Check	WHITE, DIUNTE	\$3,000.00	PO-110560	8/2-8/27	OPEN P.O. FOR COLOR GUARD	199-36-6219.77-001-1-99-0-01	\$3,000.00
	186426	A/P Check	Wiseman Hardware & Auto	\$1,601.06	PO-111771	10/2-10/30	Open P.O. Oct-Nov (#2)	199-51-6316.99-936-1-99-0-36	\$1,601.06
	186427	A/P Check	Wolverine Sports	\$253.92	PO-111037	473617	JR-138p-4 Jump Ropes	265-61-6399.00-042-1-24-0-84	\$8.95
							JR-140p-4 Jump Ropes	265-61-6399.00-042-1-24-0-84	\$45.97
							KT012p-4 24 Multi Ball Pack	265-61-6399.00-042-1-24-0-84	\$199.00
	186428	A/P Check	Xerox Corp	\$1,576.38	PO-110212	051494469	RENEWAL OF XEROX 4110C,	199-11-6269.01-001-1-11-0-01	\$1,576.38
	7752	W/T W/D	DeSoto Independent School Distric	\$16.80			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$16.80
							Void - hend5922 (11/10/2010)	199-00-2178.01-000-1-00-0-00	(\$16.80)
								864-00-1261.00-000-1-00-0-00	\$16.80
	7754	W/T W/D	DeSoto Independent School Distric	\$16.80			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$16.80
							Void - hend5922 (11/10/2010)	199-00-2178.01-000-1-00-0-00	(\$16.80)
								864-00-1261.00-000-1-00-0-00	\$16.80
	JE #162	Withdrawal	Reclass Void ck#184278	\$14.70			Reclass Void ck#184278	199-00-1110.00-000-1-00-0-00	\$14.70
11/11/2010	186429	A/P Check	A Culinary Adventure	\$3,325.00		bal due	Seniors' Prom	199-41-6399.01-734-1-99-0-34	\$3,325.00
	186431	A/P Check	Fant Sandra	\$322.50		11/9-11/11-temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$105.00
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$217.50
	186432	A/P Check	Russell Beverly	\$500.00		10/05-10/28	Professional Se	199-13-6219.99-738-1-24-0-38	\$500.00
	186435	A/P Check	Nttca	\$10.00		FEES	Misc Oper Exp	199-41-6499.99-742-1-99-0-70	\$10.00
	186436	A/P Check	Aci Distributing & Manufacturing C	\$158.07	PO-110982	414311	PER ATTACHED	199-11-6399.47-001-1-22-0-75	\$158.07
	186437	A/P Check	ACP Direct	\$104.70	PO-111487	0120360	head phones	199-11-6399.13-103-1-11-0-13	\$104.70
	186438	A/P Check	Advanced Telecom, Inc.	\$205.00	PO-110702	00017806	OPEN PO	199-51-6248.99-739-1-99-0-39	\$205.00
	186439	A/P Check	Aitken Cynthia	\$13,600.00	PO-110722	Oct 1-Oct 25	OPEN PO FOR CONSULTING/CI	211-13-6219.99-104-1-24-0-87	\$13,600.00
	186440	A/P Check	American Trophy & Awards	\$8.50	PO-111588	9015	Gold Name Badge - Nevelyn Batist	265-61-6399.00-043-1-24-0-84	\$8.50
	186441	A/P Check	Appe-Teaser	\$494.40	PO-111735	72446	ACE Career Day	265-61-6499.00-104-1-24-0-84	\$182.25
							Delivery Fee	265-61-6499.00-104-1-24-0-84	\$25.00
					PO-111700	72481	ACE Staff Breakfast	265-61-6499.00-104-1-24-0-84	\$149.80
							ACE Staff Lunch	265-61-6499.00-104-1-24-0-84	\$112.35
							Delivery Fee	265-61-6499.00-104-1-24-0-84	\$25.00
	186442	A/P Check	AT&T MOBILITY	\$126.06	PO-111778	x10262010	Cell Phone Service	240-51-6256.99-938-1-99-0-38	\$123.31
					PO-110001	x10282010	OPEN P.O. FOR CELLULAR	199-51-6256.99-744-1-99-0-44	\$2.75
	186443	A/P Check	Barsco, Inc.	\$207.79	PO-110026	1831273	OPEN P.O. SEPT - NOV	199-51-6316.HV-936-1-99-0-36	\$72.07
						1833720	OPEN P.O. SEPT - NOV	199-51-6316.HV-936-1-99-0-36	\$135.72
	186444	A/P Check	Bat Fire & Security Services	\$185.00	PO-111773	63818	Ser call, labor @ East	199-51-6248.AL-936-1-99-0-36	\$185.00
	186445	A/P Check	Best Access Systems	\$3,079.25	PO-111123	WH-754059	63K7R4C-STK-626-RH CLASS RI	199-51-6316.99-936-1-99-0-36	\$456.15
							83T7S-STK-626 TUBULAR DEAC	199-51-6316.99-936-1-99-0-36	\$440.20
							Mortise Lock 45H-7-R-15-H-626-LI	199-51-6316.99-936-1-99-0-36	\$1,078.95

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/11/2010	186445	A/P Check	Best Access Systems	\$3,079.25	PO-111123	WH-754059	Mortise Lock 45H-7-R-15-H-626-R	199-51-6316.99-936-1-99-0-36	\$1,078.95
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$25.00
	186446	A/P Check	Best Buy Gov LLC	\$1,026.97	PO-111231	391464	STARTECH COAX HIGH RESOL	199-11-6399.03-042-1-11-0-42	\$26.99
					PO-111373	393533	SKU 9797584 Numark Complete C	265-61-6399.00-104-1-24-0-84	\$299.99
					PO-111498	399837	9471029 Multimedia Projector	265-61-6399.00-102-1-24-0-84	\$699.99
	186447	A/P Check	BLACK, KRISTIE	\$2,280.00	PO-111732	10/28/10	Open PO Outside Consultant	199-13-6219.00-002-1-31-0-88	\$320.00
								199-13-6219.00-041-1-31-0-88	\$320.00
								199-13-6219.00-042-1-31-0-88	\$320.00
					PO-111307	11-8-10	Open PO	199-13-6219.99-889-1-24-0-89	\$160.00
						2010-2011	Open PO	199-13-6219.99-889-1-24-0-89	\$1,160.00
	186448	A/P Check	Blue Bell Creameries, Inc.	\$3,939.36	PO-111783	Nov 009089	Ice Cream Products	240-35-6341.00-043-1-99-0-38	\$421.56
								240-35-6341.01-001-1-99-0-38	\$69.60
								240-35-6341.02-041-1-99-0-38	\$373.38
								240-35-6341.03-042-1-99-0-38	\$80.40
								240-35-6341.04-002-1-99-0-38	\$80.40
								240-35-6341.12-102-1-99-0-38	\$662.40
								240-35-6341.13-103-1-99-0-38	\$521.46
								240-35-6341.14-104-1-99-0-38	\$227.52
								240-35-6341.16-106-1-99-0-38	\$594.42
								240-35-6341.17-107-1-99-0-38	\$328.50
								240-35-6341.18-108-1-99-0-38	\$207.06
								240-35-6341.19-109-1-99-0-38	\$372.66
	186449	A/P Check	Brass And Gas, Inc.	\$46.19	PO-110028	8108	OPEN P.O. SEPT - NOV	199-51-6319.99-936-1-99-0-36	\$46.19
	186450	A/P Check	Broughton, Miles	\$4,573.20	PO-111329	Oct 31, 2010	Open PO	199-13-6219.00-001-1-31-0-88	\$1,524.40
								199-13-6219.00-002-1-31-0-88	\$2,286.60
								199-13-6219.00-041-1-31-0-88	\$762.20
	186451	A/P Check	Bsn Corp	\$179.98	PO-110403	93679145	Tennis Nets - TN300V42Y	199-36-6399.72-042-1-91-0-60	\$179.98
	186452	A/P Check	C.D. HARTNETT CO.	\$160,542.35	PO-111780	Nov 509166	Food Items	240-35-6341.00-043-1-99-0-38	\$18,969.54
								240-35-6341.01-001-1-99-0-38	\$24,243.24
								240-35-6341.02-041-1-99-0-38	\$12,651.97
								240-35-6341.03-042-1-99-0-38	\$14,873.21
								240-35-6341.04-002-1-99-0-38	\$13,441.71
								240-35-6341.12-102-1-99-0-38	\$10,126.10
								240-35-6341.13-103-1-99-0-38	\$11,132.76
								240-35-6341.14-104-1-99-0-38	\$10,934.98
								240-35-6341.16-106-1-99-0-38	\$7,885.97
								240-35-6341.17-107-1-99-0-38	\$11,514.38
								240-35-6341.18-108-1-99-0-38	\$13,738.80

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/11/2010	186452	A/P Check	C.D. HARTNETT CO.	\$160,542.35	PO-111780	Nov 509166	Food Service	240-35-6341.19-109-1-99-0-38	\$11,029.69
	186453	A/P Check	Chandler, Retta S.	\$300.00	PO-110051	October 2010	Open PO-Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	186454	A/P Check	CHILL OUT AUSTIN	\$861.00	PO-111460	101910	12 VOLT BATTERY	199-36-6249.60-873-1-91-0-60	\$96.00
							DRINKING TIPS	199-36-6249.60-873-1-91-0-60	\$60.00
							REBUILD REPAIR WATER DRIN	199-36-6249.60-873-1-91-0-60	\$680.00
							REPAIR/PLUG MANIFOLD	199-36-6249.60-873-1-91-0-60	\$25.00
186455	A/P Check	City Of Desoto	\$6,083.38	PO-111725	FUEL103110	OCTOBER FUEL BILLING FOR	199-34-6494.99-936-1-99-0-36	\$1,034.61	
							199-51-6311.99-936-1-99-0-36	\$4,680.17	
					PO-111715	FUEL103110.2	Fuel charges for CN vehicles	240-35-6311.99-938-1-99-0-38	\$368.60
186456	A/P Check	Classroom Direct	\$323.32	PO-110971	308100776919	9-083006-209 K	265-61-6399.00-109-1-24-0-84	\$14.99	
						9-083007-209 1-6	265-61-6399.00-109-1-24-0-84	\$14.99	
						9-085011-209 Tube Strip	265-61-6399.00-109-1-24-0-84	\$1.07	
						9-087169-209 K-6 Master Skills	265-61-6399.00-109-1-24-0-84	\$103.49	
						9-087476-209 Erasers	265-61-6399.00-109-1-24-0-84	\$7.64	
						9-091618-209 Bites	265-61-6399.00-109-1-24-0-84	\$0.00	
						9-091849-209 Mouse	265-61-6399.00-109-1-24-0-84	\$11.88	
						9-1327516-209 Number Bugs	265-61-6399.00-109-1-24-0-84	\$33.98	
						9-318373-209 Chest	265-61-6399.00-109-1-24-0-84	\$15.29	
						9-337877-209 K-6 Math Ideas	265-61-6399.00-109-1-24-0-84	\$119.99	
186457	A/P Check	Copy Guy (The)	\$4,818.00	PO-111733	2010025	District Elementary BMK-1	199-31-6399.99-886-1-99-0-86	\$4,426.00	
				PO-111763	2010026	District 2nd 6weeks Math Test	199-31-6399.99-886-1-99-0-86	\$392.00	
186458	A/P Check	Cornish Medical Electronics	\$1,033.50	PO-110333	0058910-IN	Locks Set	199-36-6399.75-001-1-91-0-60	\$78.00	
						Pro-Team Locker #A9590	199-36-6399.75-001-1-91-0-60	\$705.50	
						Shipping and Handling	199-36-6399.75-001-1-91-0-60	\$250.00	
186459	A/P Check	CuLeGo, Inc.	\$935.49		271290	Office Supplies	199-61-6399.99-732-1-99-0-32	\$364.56	
				PO-110134	271459	Business Cards	199-31-6399.02-043-1-99-0-43	\$15.00	
				PO-111402	271750	10 boxes school envelopes	199-11-6399.03-042-1-11-0-42	\$90.00	
						west middle school letter head	199-11-6399.03-042-1-11-0-42	\$30.00	
				PO-111515	271786	25,000 BUSINESS CARD SHELL	199-41-6399.99-750-1-99-0-99	\$435.93	
186460	A/P Check	Dell, Inc.	\$11,517.96	PO-110538	XF36W5955	E-QUOTE # 1012148584265	199-11-6399.00-001-1-31-0-88	\$2,348.48	
					XF36WXCR1	E-QUOTE # 1012148584265	199-11-6399.00-001-1-31-0-88	\$131.18	
					XF382XP58	E-QUOTE # 1012148584265	199-11-6399.00-001-1-31-0-88	\$883.02	
					XF39TN916	E-QUOTE # 1012148584265	199-11-6399.00-001-1-31-0-88	\$2,396.64	
					XF45DMPN7	E-QUOTE # 1012148584265	199-11-6399.00-001-1-31-0-88	\$5,758.64	
186461	A/P Check	Eagle Forklift Sales & Service, Inc.	\$62.43	PO-111776	28217	PM Srevice & Grease	240-35-6249.99-938-1-99-0-38	\$62.43	
186462	A/P Check	Eagle Pipe & Steel	\$154.55	PO-111601	410808	1/2" X 6" X 10' FLAT STEEL	199-51-6316.99-936-1-99-0-36	\$56.10	
						3/8" X 4" X 20' FLAT STEEL (CUT	199-51-6316.99-936-1-99-0-36	\$56.10	
						3/8" X 6" X 10' FLAT STEEL	199-51-6316.99-936-1-99-0-36	\$42.35	

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/11/2010	186463	A/P Check	Educational Insights	\$135.95	PO-111369	E372221	EI-1826 Foam Play Packs	265-61-6399.00-109-1-24-0-84	\$103.98
							EI-9921 Foam Play Mini	265-61-6399.00-109-1-24-0-84	\$31.97
	186464	A/P Check	Educators Outlet	\$422.88	PO-111466	0371982	BASE 10 CLASSROOM KIT BLUE	199-11-6399.29-108-1-11-0-18	\$357.42
							RIGHT ON TIME CLOCKS	199-11-6399.29-108-1-11-0-18	\$65.46
	186465	A/P Check	Elliott Electric Supply	\$88.00	PO-111334	09-04162-01	OPEN P.O. 1/2 OCT - NOV	199-51-6316.EL-936-1-99-0-36	\$88.00
	186466	A/P Check	Eta Cuisenaire	\$35.80	PO-111579	50394521	Overhead Bid digit Calc -U-Vue cal	199-11-6399.88-107-1-21-0-17	\$35.80
	186467	A/P Check	Every Season	\$92.95	PO-111568	109220.	Open P.O. Ref: invoice 109220	199-11-6399.20-001-1-11-0-01	\$92.95
	186468	A/P Check	Experiential Solutions T.E.A.M.,Inc	\$2,900.00	PO-111712	02_2010	Leadership for Pals and Peers	199-11-6299.99-887-1-24-0-87	\$2,900.00
	186469	A/P Check	Fitness Finders, Inc.	\$597.29	PO-110850	115868	126-004 Feeling Good Mileage Kit	265-61-6399.00-104-1-24-0-84	\$117.60
					PO-111377	117843	121-000 Mileage Club Wrist Bands	265-61-6399.00-108-1-24-0-84	\$28.73
							12-401 Mileage Matrix	265-61-6399.00-108-1-24-0-84	\$13.23
							126-2032 Mile Markers	265-61-6399.00-108-1-24-0-84	\$10.79
							131-103 Mileage Club - T Shirts	265-61-6399.00-108-1-24-0-84	\$49.98
							131-105 Mileage Club T-Shirts Lg	265-61-6399.00-108-1-24-0-84	\$49.98
							131-106 Mileage Clug T-Shirt XLG	265-61-6399.00-108-1-24-0-84	\$49.98
							131-107 Mileage Club - T Shirts X)	265-61-6399.00-108-1-24-0-84	\$26.13
							132-001 Mega Mileage Club Kit	265-61-6399.00-108-1-24-0-84	\$40.98
							132-402 Mileage Club Map	265-61-6399.00-108-1-24-0-84	\$13.23
							135-000 Mileage Club Water Bottle	265-61-6399.00-108-1-24-0-84	\$84.23
							170-000 Sport Pack	265-61-6399.00-108-1-24-0-84	\$112.43
	186470	A/P Check	FLOWERS BAKING CO. OF DEN	\$6,385.92	PO-111798	40292040.	Food Item - AT	240-35-6341.14-104-1-99-0-38	\$682.43
							Food Items - EAST	240-35-6341.02-041-1-99-0-38	\$578.85
							Food Items - CH	240-35-6341.17-107-1-99-0-38	\$549.70
							Food Items - FC	240-35-6341.04-002-1-99-0-38	\$572.01
							Food Items - FM	240-35-6341.18-108-1-99-0-38	\$400.02
							Food Items - HS	240-35-6341.01-001-1-99-0-38	\$883.05
							Food Items - MMS	240-35-6341.00-043-1-99-0-38	\$460.04
							Food Items - NS	240-35-6341.13-103-1-99-0-38	\$426.31
							Food Items - RY	240-35-6341.12-102-1-99-0-38	\$454.35
							Food Items - TM	240-35-6341.16-106-1-99-0-38	\$338.64
							Food Items - WEST	240-35-6341.03-042-1-99-0-38	\$495.37
							Food Items - WR	240-35-6341.19-109-1-99-0-38	\$545.15
	186471	A/P Check	Follett Educational Services	\$7,350.00	PO-111636	771340A	GLEN PHYSICS PRINCIPLES &	199-11-6321.99-999-1-11-0-70	\$7,350.00
	186473	A/P Check	G&K Services	\$915.36	PO-110019	1159828228	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$9.60
						1159828229	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$26.74
						1159828230	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$20.08
						1159828231	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$26.00
						1159828232	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$25.24

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/11/2010	186473	A/P Check	G&K Services	\$915.36	PO-110019	1159828233	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$32.00
						1159828234	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$37.84
						1159828235	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-110017	1159831919	OPEN P.O. SEPT - NOV	199-51-6299.99-936-1-99-0-36	\$248.96
					PO-110019	1159834504	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$9.60
						1159834505	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$26.74
						1159834506	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$20.08
						1159834507	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$26.00
						1159834508	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$25.24
						1159834509	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$32.00
						1159834510	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$37.84
						1159834511	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-110017	1159838181	OPEN P.O. SEPT - NOV	199-51-6299.99-936-1-99-0-36	\$30.74
					PO-110019	1159840764	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$17.00
						1159840765	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$26.74
						1159840766	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$24.52
						1159840767	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$28.22
						1159840768	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$25.24
						1159840769	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$34.22
						1159840770	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$37.84
						1159840771	OPEN P.O. SEPT - NOV	199-51-6269.99-936-1-99-0-36	\$28.96
186474	A/P Check	Gca Services Group		\$99,546.49	PO-110191	309906	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$99,546.49
186475	A/P Check	Grainger W. W., Inc.		\$44.56	PO-110014	9384469376	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$44.56
186476	A/P Check	Highsmith Co., The		\$486.91	PO-111237	1016310114	Quartet Multimedia Cart	199-11-6399.81-107-1-24-0-17	\$189.37
						1016320930	Buhl Visual Presenter	199-11-6399.81-107-1-24-0-17	\$297.54
							Infocus IN2102EP-DLP Multimedia	199-11-6399.81-107-1-24-0-17	\$0.00
186477	A/P Check	Hubert Company		\$64.26	PO-111429	140014	Stool with Padded Seat - RY(cashi	240-35-6349.12-102-1-99-0-38	\$64.26
186478	A/P Check	Imagine Learning		\$20,000.00	PO-110762	INV5313	Quote # QT4253	211-11-6399.99-887-1-24-0-87	\$10,000.00
								224-11-6399.82-881-1-23-0-81	\$10,000.00
186479	A/P Check	Interquest Group (Inc)		\$440.00	PO-110326	106308	24 Half day visits	199-52-6299.00-001-1-99-0-31	\$440.00
186480	A/P Check	J.W. Pepper & Son		\$1,084.57	PO-110559	05612323	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-1-99-0-01	\$527.99
						05612785	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-1-99-0-01	\$95.99
						05613618	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-1-99-0-01	\$199.99
						05615905	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-1-99-0-01	\$260.60
186481	A/P Check	Janpak		\$2,162.63	PO-111600	S4633400.001	CS ROLLED PAPER TOWELS	199-51-6315.99-936-1-99-0-36	\$1,317.63
							CS X-LARGE BLACK CAN LINER	199-51-6315.99-936-1-99-0-36	\$845.00
186482	A/P Check	John Cook & Associates, Inc.		\$1,115.00	PO-111695	165958	1 1/2 HP BLOWER MOTOR @HS	199-51-6316.HV-936-1-99-0-36	\$695.00
					PO-111696	167001	40A CONTACTOR	199-51-6316.HV-936-1-99-0-36	\$75.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/11/2010	186482	A/P Check	John Cook & Associates, Inc.	\$1,115.00	PO-111696	167001	LABOR	199-51-6316.HV-936-1-99-0-36	\$320.00
							TIMER DELAY	199-51-6316.HV-936-1-99-0-36	\$25.00
	186483	A/P Check	K Auto Parts	\$47.03	PO-110030	481183	OPEN P.O. SEPT - NOV	199-51-6319.99-936-1-99-0-36	\$28.59
						481316	OPEN P.O. SEPT - NOV	199-51-6319.99-936-1-99-0-36	\$18.44
	186484	A/P Check	Kirby Restaurant & Chemical Supp	\$2,719.43		883232.CR	Credit	199-00-2190.DR-000-1-00-0-00	(\$125.47)
						883232.CR 2	Credit	199-00-2190.DR-000-1-00-0-00	(\$125.48)
					PO-111785	934xxx	Cleaning Supplies	240-35-6342.00-001-1-99-0-38	\$522.78
								240-35-6342.00-002-1-99-0-38	\$348.88
								240-35-6342.00-102-1-99-0-38	\$362.83
								240-35-6342.00-103-1-99-0-38	\$362.83
								240-35-6342.00-104-1-99-0-38	\$235.68
								240-35-6342.00-106-1-99-0-38	\$244.88
								240-35-6342.00-107-1-99-0-38	\$348.88
								240-35-6342.00-108-1-99-0-38	\$309.88
								240-35-6342.00-109-1-99-0-38	\$233.74
	186485	A/P Check	Konica Minolta	\$338.26		215801477	Rental / Oper L	199-11-6269.29-001-1-11-0-01	\$48.01
						Misc invoices	Rental / Oper L	199-11-6269.34-001-1-11-0-01	\$174.15
						Misc invoices2	Rental / Oper L	199-11-6269.25-001-1-11-0-01	\$116.10
	186486	A/P Check	Lakeshore Learning Materials	\$453.34	PO-111394	5283951010	ALPHABET FLOOR PUZZLE	199-11-6399.80-106-1-25-0-16	\$16.74
							AT MY DESK VOCABULARY	199-11-6399.80-106-1-25-0-16	\$182.75
							AT MY SEAT MATH GAMES LIBF	199-11-6399.80-106-1-25-0-16	\$182.75
							FIND & WRITE ALPHABET CARI	199-11-6399.80-106-1-25-0-16	\$23.70
							LITERATURE-BASED POSITION	199-11-6399.80-106-1-25-0-16	\$23.70
							OPPOSITES VOCABULARY BOA	199-11-6399.80-106-1-25-0-16	\$23.70
	186487	A/P Check	LL & L Enterprise Llc	\$651.00	PO-111654	5281	BUS TO WACO/VBALL REGION/	199-36-6269.76-001-1-91-0-99	\$651.00
	7764	W/T W/D	DeSoto Independent School Distric	\$89.50			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$89.50
							Void - brow2873 (11/11/2010)	199-00-2178.01-000-1-00-0-00	(\$89.50)
								864-00-1261.00-000-1-00-0-00	\$89.50
	7766	W/T W/D	DeSoto Independent School Distric	\$82.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$82.00
							Void - brow2873 (11/11/2010)	199-00-2178.01-000-1-00-0-00	(\$82.00)
								864-00-1261.00-000-1-00-0-00	\$82.00
	7770	W/T W/D	DeSoto Independent School Distric	\$10.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$10.00
							Void - brow2873 (11/11/2010)	199-00-2178.01-000-1-00-0-00	(\$10.00)
								864-00-1261.00-000-1-00-0-00	\$10.00
11/12/2010	186489	A/P Check	CICI'S PIZZA-CORSICANA	\$724.00		11/13/10-meal	Staff Travel	199-36-6411.77-001-1-99-0-99	\$97.00
						11/13/10-stud	Student Travel	199-36-6412.77-001-1-99-0-99	\$627.00
	186490	A/P Check	Deborde Pam	\$75.90		11/13/10-miles	Travel Expense	199-36-6411.65-001-1-91-0-60	\$55.90
						11/3/10emal	Staff Travel	199-36-6411.65-001-1-91-0-99	\$20.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/12/2010	186491	A/P Check	Dickey's Barbecue	\$472.00		11/13/10-emp me	Staff Travel	199-36-6411.65-001-1-91-0-99	\$92.00
						11/13/10-stumea	Student Travel	199-36-6412.65-001-1-91-0-99	\$380.00
	186492	A/P Check	Galloway James Scott	\$318.00		11/13/10-empmea	Staff Travel	199-36-6411.65-001-1-91-0-99	\$150.00
						11/13/10-stumea	Student Travel	199-36-6412.65-001-1-91-0-99	\$168.00
	186493	A/P Check	SUBWAY-CORSICANA	\$567.80		11/13/10 MEAL	Staff Travel	199-36-6411.77-001-1-99-0-99	\$94.70
						11/13/10-stumea	Student Travel	199-36-6412.77-001-1-99-0-99	\$473.10
	186494	A/P Check	TRIBBLE, LARRY	\$30.00		11/13/10-meal	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186495	A/P Check	YOUNG, DAVID	\$30.00		11/13/10-meal	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186496	A/P Check	CICI'S PIZZA-CORSICANA	\$420.02		11/13/10-empme	Staff Travel	199-36-6411.65-001-1-91-0-99	\$97.97
						11/13/10stumeal	Student Travel	199-36-6412.65-001-1-91-0-99	\$322.05
	186497	A/P Check	Follett Library Resources	\$5,127.96		746816F-2	Credit for order	199-00-2190.DR-000-1-00-0-00	(\$377.26)
						746816F-2.	Credit for order	199-00-2190.DR-000-1-00-0-00	(\$377.27)
					PO-110697	833835F-5	BOOKS AND PROCESSING	199-12-6669.04-002-1-99-0-39	\$2,888.63
					PO-110871	848598F-4	BOOKS AND PROCESSING	199-12-6669.13-103-1-99-0-39	\$2,993.86
	7778	W/T W/D	DeSoto Independent School Distric	\$400.02			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$400.02
							Void - brow2873 (11/12/2010)	199-00-2178.01-000-1-00-0-00	(\$400.02)
								864-00-1261.00-000-1-00-0-00	\$400.02
	7783	W/T W/D	DeSoto Independent School Distric	\$5,156.48			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$5,156.48
							Void - ah9640 (11/12/2010)	199-00-2178.01-000-1-00-0-00	(\$5,156.48)
								864-00-1261.00-000-1-00-0-00	\$5,156.48
	JE #154R	Withdrawal	Reverse JE #154	\$363.01			Reverse JE #154	199-00-2178.01-000-1-00-0-00	(\$363.01)
								864-00-1261.00-000-1-00-0-00	\$363.01
								199-00-1110.00-000-1-00-0-00	\$363.01
11/16/2010	186498	A/P Check	LA QUINTA INN	\$1,255.68		11/16/10-emp ho	Staff Travel	199-36-6411.36-001-1-99-0-01	\$418.56
						11/17/10 stuhot	Student Travel	461-36-6412.36-001-1-99-0-01	\$837.12
	186499	A/P Check	Redbird Skateland	\$584.00		inv.	Misc Oper Cost	287-61-6499.12-102-1-99-0-12	\$584.00
	186500	A/P Check	Albertson's (4166)	\$66.88		10/14/10-spec	Misc Oper Cost	199-13-6499.99-887-1-24-0-87	\$66.88
	186501	A/P Check	Alexander Natasha	\$116.97		reimb.	Misc Oper Exp -	199-23-6499.01-001-1-99-0-01	\$116.97
	186502	A/P Check	Aramark Carrollton	\$405.00		1076089	Office Supplies	199-41-6399.99-750-1-99-0-99	\$405.00
	186503	A/P Check	ASCD	\$49.00		renewal	Misc Oper Exp -	199-23-6499.17-107-1-99-0-17	\$49.00
	186504	A/P Check	Baker Steve	\$10.00		12/1/10	Staff Travel	199-11-6411.27-001-1-11-0-01	\$8.00
						12/1/10-PASS	Staff Travel	199-11-6411.27-001-1-11-0-01	\$2.00
	186505	A/P Check	Baker Steve	\$30.00		12/1/10-stumeal	Student Travel	199-36-6412.YB-001-1-99-0-01	\$24.00
						12/1/10stupass	Student Travel	199-36-6412.YB-001-1-99-0-01	\$6.00
	186506	A/P Check	Bowen Kennard	\$38.00		10/26/10-vball	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$38.00
	186507	A/P Check	BROWN, JR NATHANIEL	\$291.25		10/21/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$101.25
						10/26/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$130.00
						10/28/10-stball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$60.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/16/2010	186508	A/P Check	BROWN, PAMELA	\$44.50		11/12/10-MEAL	Staff Travel	199-21-6411.29-888-1-99-0-88	\$10.00
						11/12/10-MILES	Staff Travel	199-21-6411.29-888-1-99-0-88	\$34.50
	186509	A/P Check	Burley Tony	\$72.50		10/21/10-VBALL	Nonemployee Pay	199-36-6219.76-042-1-91-0-60	\$72.50
	186510	A/P Check	Cardell Darrell	\$231.25		10/21/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$101.25
						10/26/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$130.00
	186511	A/P Check	CICI'S PIZZA #626	\$33.94		694357	Misc Oper Cost	199-11-6499.PB-108-1-11-0-18	\$33.94
	186512	A/P Check	Davis Larry	\$117.24		miles.	Travel Expense	199-41-6411.99-733-1-99-0-33	\$117.24
	186513	A/P Check	DAVIS, DERRICK	\$190.00		10/26/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$130.00
						10/28/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$60.00
	186514	A/P Check	DOUGLAS AUNNA	\$50.00		10/26/10-vball	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$50.00
	186515	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$49.00	PO-110297	D035466	one minivan for Friday	199-36-6269.35-001-1-99-0-01	\$49.00
	186516	A/P Check	Edwards Edwin	\$60.00		10/28/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$60.00
	186517	A/P Check	FORD, JOSIAH	\$116.25		10/25/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$56.25
						10/28/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$60.00
	186518	A/P Check	FORT BATTAD TENNIS	\$200.00		6211-43	Misc Oper Cost	199-36-6499.71-041-1-91-0-60	\$200.00
	186519	A/P Check	Garcia Rogelio	\$125.00		10/26/10-vball	Nonemployee Pay	199-36-6219.76-002-1-91-0-60	\$125.00
	186520	A/P Check	HOLMES DON	\$130.00		10/26/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$130.00
	186521	A/P Check	LL & L Enterprise Llc	\$1,760.00		5290	Rental / Oper L	199-36-6269.65-001-1-91-0-99	\$1,760.00
	186522	A/P Check	Love and Logic Institute	\$594.00		registr	Travel - HS All	199-13-6411.00-041-1-31-0-88	\$594.00
	186523	A/P Check	MACK GREEN, VICKIE	\$38.00		10/26/10-vball	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$38.00
	186524	A/P Check	Martin Eric	\$112.50		10/25/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$56.25
						10/26/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$56.25
	186525	A/P Check	MCCONICO, ORVIN	\$157.50		10/21/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$101.25
						10/25/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$56.25
	186526	A/P Check	Oak Cliff Office Supply	\$17.09		282437-0	Inst Supplies	199-11-6399.16-106-1-11-0-16	\$17.09
	186527	A/P Check	Oak Cliff Office Supply	\$24.97		282905-0	Inst Supplies	265-61-6399.00-102-1-24-0-84	\$24.97
	186528	A/P Check	Oak Cliff Office Supply	\$151.96		282490-0	General Supplie	199-13-6399.80-887-1-25-0-82	\$75.98
						282838-0	General Supplie	199-13-6399.80-887-1-25-0-82	\$75.98
	186529	A/P Check	OSBORNE, JAMES ALBERT	\$101.25		10/21/10-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$101.25
	186530	A/P Check	Peak Doug	\$61.50		10/28/10-vball	Nonemployee Pay	199-36-6219.76-041-1-91-0-60	\$61.50
	186531	A/P Check	PREMIER MAP COMPANY	\$329.50		305764	Office Supplies	199-41-6399.99-734-1-99-0-34	\$329.50
	186532	A/P Check	RANSON, NIKEESIA	\$129.02		11/16/10-miles	Travel Expense	199-23-6411.14-104-1-99-0-14	\$129.02
	186533	A/P Check	Redmond Jarvis	\$130.00		10/26/10-ftball	Nonemployee Pay	199-36-6219.65-042-1-91-0-60	\$130.00
	186534	A/P Check	SANCHEZ LISA Z.	\$61.25		10/28/10-vball	Nonemployee Pay	199-36-6219.76-041-1-91-0-60	\$61.25
	186535	A/P Check	SANDERS, JIMMY	\$125.00		10/26/10-vball	Nonemployee Pay	199-36-6219.76-002-1-91-0-60	\$125.00
	186536	A/P Check	SLAUGHTER, CARTNEY	\$72.50		10/21/10-VBALL	Nonemployee Pay	199-36-6219.76-042-1-91-0-60	\$72.50
	186537	A/P Check	SMITH, SABREANA	\$420.00		11/12/10	Ath Supplies	199-36-6399.60-873-1-91-0-60	\$420.00
	186538	A/P Check	Sturdivant Anthony	\$133.00		10/14/10-vball	Nonemployee Pay	199-36-6219.76-042-1-91-0-60	\$60.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/16/2010	186538	A/P Check	Sturdivant Anthony	\$133.00		11/12/10-vball	Nonemployee Pay	199-36-6219.76-042-1-91-0-60	\$72.50
	186539	A/P Check	Synectics International, Inc.	\$60.00		52774	Contracted Serv	199-41-6218.99-734-1-99-0-34	\$60.00
	186540	A/P Check	TANNOUS BIANCA	\$134.00		10/21/10-VBALL	Nonemployee Pay	199-36-6219.76-042-1-91-0-60	\$72.50
						10/28/10-vball	Nonemployee Pay	199-36-6219.76-041-1-91-0-60	\$61.50
	186541	A/P Check	TASN	\$50.00		renewal.	Miscellaneous O	199-35-6499.99-938-1-99-0-45	\$50.00
	186542	A/P Check	THE BEARDED CHEF	\$600.00		1178	Misc Oper Cost	265-61-6499.00-103-1-24-0-84	\$600.00
	186543	A/P Check	Thorntree Country Club	\$104.09		10/31/10fees	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$104.09
	186544	A/P Check	Tiggs Mack	\$56.25		10/26/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$56.25
	186545	A/P Check	Tucker William	\$112.50		10/25/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$56.25
						10/26/10-ftball	Professional Se	199-36-6219.65-043-1-91-0-60	\$56.25
	186546	A/P Check	WAGLER MELISSA	\$50.00		10/26/10-vball	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$50.00
	186547	A/P Check	Walker Sylvester	\$159.25		10/4/10-ref	Nonemployee Pay	199-36-6219.65-041-1-91-0-60	\$101.25
						referee	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$58.00
	186548	A/P Check	Webb Homer	\$38.87		11/15/10-reimb	Misc Oper Cost	199-11-6499.99-836-1-28-0-00	\$38.87
	186549	A/P Check	WEBB, MARVIN L	\$61.25		10/28/10-vball	Nonemployee Pay	199-36-6219.76-041-1-91-0-60	\$61.25
	186550	A/P Check	WILLIAMS, BOBBY C.	\$127.75		10/26/10-vball	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$127.75
	186551	A/P Check	Young Mike	\$127.75		10/26/10-vball	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$127.75
	7795	W/T W/D	DeSoto Independent School Distric	\$743.27			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$243.27
								211-00-1110.00-000-1-00-0-00	\$500.00
							Void - brow2873 (11/16/2010)	199-00-2178.01-000-1-00-0-00	(\$243.27)
								211-00-2178.01-000-1-00-0-00	(\$500.00)
								864-00-1261.00-000-1-00-0-00	\$243.27
								864-00-1262.00-000-1-00-0-00	\$500.00
	7797	W/T W/D	DeSoto Independent School Distric	\$315.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$315.00
							Void - brow2873 (11/16/2010)	199-00-2178.01-000-1-00-0-00	(\$315.00)
								864-00-1261.00-000-1-00-0-00	\$315.00
11/17/2010	186552	A/P Check	Atmos Energy	\$8,710.95		11/9/10	Gas - Adm	199-51-6258.00-750-1-99-0-91	\$50.49
								199-51-6258.00-750-1-99-0-91	\$121.64
							Gas - Alt	199-51-6258.00-836-1-99-0-91	\$355.36
							Gas - Ati	199-51-6258.00-104-1-99-0-91	\$367.70
							Gas - Che	199-51-6258.00-107-1-99-0-91	\$341.39
							Gas - Dhs	199-51-6258.00-001-1-99-0-91	\$1,791.71
							Gas - Ejh	199-51-6258.00-041-1-99-0-91	\$245.41
								199-51-6258.00-041-1-99-0-91	\$277.73
							Gas - Fme	199-51-6258.00-108-1-99-0-91	\$371.57
							Gas - Frc	199-51-6258.00-002-1-99-0-91	\$819.93
								199-51-6258.00-002-1-99-0-91	\$1,016.16
							Gas - mms	199-51-6258.00-043-1-99-0-91	\$802.55

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/17/2010	186552	A/P Check	Atmos Energy	\$8,710.95		11/9/10	Gas - Nse	199-51-6258.00-103-1-99-0-91	\$318.69
							Gas - Psv	199-51-6258.00-936-1-99-0-91	\$105.46
								199-51-6258.00-936-1-99-0-91	\$318.24
							Gas - Rye	199-51-6258.00-102-1-99-0-91	\$360.76
							Gas - Tmi	199-51-6258.00-106-1-99-0-91	\$442.87
							Gas - Wjh	199-51-6258.00-042-1-99-0-91	\$477.79
							Gas - Wre	199-51-6258.00-109-1-99-0-91	\$125.50
	186553	A/P Check	BARRERA, DANIEL	\$30.00		11/26-27/10-mea	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186554	A/P Check	BEATTIE, LESLIE P.	\$30.00		11/26-27/10-mea	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186555	A/P Check	Blue Eagle Production, Inc.	\$30.00		88903	Ath Material -	199-36-6399.75-001-1-91-0-60	\$30.00
	186556	A/P Check	CRIBBS, BRENDA	\$580.16		11/10-12/10	Staff Travel	211-13-6411.99-103-1-24-0-87	\$263.07
						11/10-12/10-MEA	Staff Travel	211-13-6411.99-103-1-24-0-87	\$78.09
						11/10-12/10-MIL	Staff Travel	199-13-6411.13-103-1-99-0-13	\$239.00
	186557	A/P Check	CTAT Conferences	\$335.00		registration	Staff Travel	244-13-6411.55-001-1-22-0-75	\$335.00
	186558	A/P Check	CULINARY ARTS CLASS	\$120.00		11/16/10-FEES	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$120.00
	186559	A/P Check	DBOA	\$250.00		fees	Misc Oper Cost	199-36-6499.62-001-1-91-0-60	\$100.00
								199-36-6499.63-001-1-91-0-60	\$150.00
	186560	A/P Check	Desoto Rotary Club	\$187.60		1756	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$187.60
	186561	A/P Check	Dickey's Barbecue	\$472.00		11/19/10-emeal	Staff Travel	199-36-6411.65-001-1-91-0-99	\$92.00
						11/19/10-stumea	Student Travel	199-36-6412.65-001-1-91-0-99	\$380.00
	186562	A/P Check	Dodson Ben H.	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186563	A/P Check	Downs-Webb, Debra	\$43.00		miles	Staff Travel	199-11-6411.55-001-1-22-0-75	\$43.00
	186564	A/P Check	FARRELL, KYLE	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186565	A/P Check	Galloway James Scott	\$122.00		11/19/10-empmea	Staff Travel	199-36-6411.65-001-1-91-0-99	\$20.00
						11/19/10-stumea	Student Travel	199-36-6412.65-001-1-91-0-99	\$102.00
	186566	A/P Check	Galloway James Scott	\$1,404.00		11/26-27/10-dri	Staff Travel	199-36-6411.65-001-1-91-0-99	\$150.00
						11/26-27/10-emp	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
						11/26-27/10-stu	Student Travel	199-36-6412.65-001-1-91-0-99	\$1,224.00
	186567	A/P Check	GRAVES, GARY	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186568	A/P Check	Grimes Todd	\$30.00		11/26-27/10-mea	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186569	A/P Check	HATCHER, DONALD K.	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186570	A/P Check	HICKS BRODERICK	\$56.25		10/26/10-fball	Professional Se	199-36-6219.65-043-1-91-0-60	\$56.25
	186571	A/P Check	HILCO ELECTRIC COOPERATIV	\$272.53		12/2/10	Electricity - P	199-51-6257.00-936-1-99-0-91	\$272.53
	186572	A/P Check	HOLBERT, CURTIS	\$30.00		11/26-27/10-mea	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186573	A/P Check	JOHNSON, DANNY	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186574	A/P Check	Mathis Claude	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186575	A/P Check	MCKEE, JIM	\$30.00		11/26-27/10-MEA	Ath Supplies	199-36-6411.65-001-1-91-0-99	\$30.00
	186576	A/P Check	Miller Donald	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/17/2010	186577	A/P Check	NAPOLI, JASON	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186578	A/P Check	Neumeyer Charles	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186579	A/P Check	OAKLEY MATT	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186580	A/P Check	PETERMAN, TODD	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186581	A/P Check	PINCHBACK, STEVE	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186582	A/P Check	Sheets Korie	\$20.00		11/19/10-meal	Staff Travel	199-36-6411.65-001-1-91-0-99	\$20.00
	186583	A/P Check	Sheets Korie	\$30.00		11/26-27/10-mea	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186584	A/P Check	Simmons Paul	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186585	A/P Check	SMITH, BURGUNDIE	\$15.16		62146 REFUND	Lunch Revenue -	240-00-5751.14-104-1-00-0-00	\$15.16
	186586	A/P Check	SOSA CAMILA	\$97.00		8/23-10/1/10mil	Staff Travel	199-11-6411.46-001-1-22-0-75	\$97.00
	186587	A/P Check	SPILLER, KELLY	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186588	A/P Check	Stallworth Tawana	\$235.44		11/11/10-GAS	Staff Travel	199-21-6411.80-887-1-24-0-82	\$41.44
						11/11-14/10-BAG	Staff Travel	199-21-6411.80-887-1-24-0-82	\$50.00
						11/11-14/10-PAR	Staff Travel	199-21-6411.80-887-1-24-0-82	\$144.00
	186589	A/P Check	Stansberry Brian	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186590	A/P Check	STERLING, COURTNEY	\$30.00		11/26-27/10-mea	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186591	A/P Check	STEWART LORY	\$250.00		004	Misc Cont Svcs	199-11-6299.04-002-1-24-0-02	\$250.00
	186592	A/P Check	SYAMKEN, DONALD	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186593	A/P Check	Tasb	\$500.00		399097	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$500.00
	186594	A/P Check	Tasb	\$11,000.00		400071	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$11,000.00
	186595	A/P Check	THOMAS, EUGENE	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186596	A/P Check	TRIBBLE, LARRY	\$20.00		11/19/10-meal	Staff Travel	199-36-6411.65-001-1-91-0-99	\$20.00
	186597	A/P Check	TRIBBLE, LARRY	\$30.00		11/26-27/10-mea	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186598	A/P Check	Txu Energy Services	\$325.00		90027546	Rental / Oper L	199-51-6269.EM-999-1-99-0-91	\$325.00
	186599	A/P Check	WEEKS, CHARLIE	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186600	A/P Check	WHEELER, JASON	\$30.00		11/26-27/10-MEA	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186601	A/P Check	YOUNG, DAVID	\$20.00		11/19/10-meal	Staff Travel	199-36-6411.65-001-1-91-0-99	\$20.00
	186602	A/P Check	YOUNG, DAVID	\$30.00		11/26-27/10-mea	Staff Travel	199-36-6411.65-001-1-91-0-99	\$30.00
	186603	A/P Check	Zephyr Print Service	\$135.00		613210	Ath Supplies	199-36-6399.60-873-1-91-0-60	\$135.00
11/18/2010	186604	A/P Check	Malone Mika	\$500.00	PO-110056	11/1-11/15	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$500.00
	186605	A/P Check	Manpower	\$3,811.29	PO-111815	11/10/10	Temp Service	240-35-6219.99-938-1-99-0-38	\$3,811.29
	186606	A/P Check	Mcdaniel Howard	\$300.00	PO-110058	11/4-11/10	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	186607	A/P Check	Mcdaniel Jan	\$400.00	PO-110059	11/3-11/15	Open PO - Coaches for Success	425-13-6413.00-889-1-99-0-89	\$400.00
	186608	A/P Check	Medtronic Emergency Response S	\$1,455.00	PO-111420	111047047	adult pads lifepack500	199-33-6399.99-874-1-99-0-74	\$442.50
							pedi pads lifepack 500	199-33-6399.99-874-1-99-0-74	\$1,012.50
	186609	A/P Check	MENDEZ, LEANNE	\$550.00	PO-111604	103,104	OPEN P.O. FOR LEANNE MEND	199-36-6299.79-001-1-99-0-01	\$550.00
	186610	A/P Check	National All Pro Quick Lube	\$113.40	PO-110035	7653656	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$113.40
	186611	A/P Check	Neilon, Antoinette	\$400.00	PO-110060	10/5-10/26	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/18/2010	186612	A/P Check	Oak Cliff Office Supply	\$2,753.56	PO-111293	282156-1	PER ATTACHED	199-11-6399.52-001-1-22-0-75	\$189.99
					PO-110712	282847-1	open PO for office supplies	199-21-6399.82-881-1-23-0-81	\$8.07
						282847-2	open PO for office supplies	199-21-6399.82-881-1-23-0-81	\$7.99
					PO-111656	283131-0	open PO for supplies	199-21-6399.82-881-1-23-0-81	\$971.80
					PO-111738	283182-0	COX-02174 Hand Santi	265-61-6399.00-107-1-24-0-84	\$10.60
							QRT52180032Q Cleaner	265-61-6399.00-107-1-24-0-84	\$8.54
							SAN-81045 Dry Erase	265-61-6399.00-107-1-24-0-84	\$18.99
					PO-111769	283226-0	2011 Calendar Refill	199-21-6399.99-888-1-99-0-88	\$9.02
							White Cardstock	199-21-6399.99-888-1-99-0-88	\$9.97
					PO-111762	283227-0	HP 45 Ink Cartridge	199-11-6399.37-107-1-24-0-87	\$33.99
							HP 96 Ink Cartridge	199-11-6399.37-107-1-24-0-87	\$32.29
							Office Paper	199-11-6399.37-107-1-24-0-87	\$15.18
					PO-111759	283229-0	AVE-8160 White Mailing Labels	265-61-6399.00-884-1-24-0-84	\$11.39
							BRT-LC61C Cyan Ink Cartridge	265-61-6399.00-884-1-24-0-84	\$27.06
							BRT-LC61M Magneta Ink Cartridge	265-61-6399.00-884-1-24-0-84	\$9.02
							BRT-LC61Y Yellow Ink Cartridge	265-61-6399.00-884-1-24-0-84	\$27.06
							FEL-3860104 Fellows Shredder	265-61-6399.00-884-1-24-0-84	\$142.49
					PO-111755	283232-0	AUA-09020S	265-61-6399.00-109-1-24-0-84	\$28.49
							SAF-5279BL Wire Cubes	265-61-6399.00-109-1-24-0-84	\$37.52
							WLJ-31803 File Folders	265-61-6399.00-109-1-24-0-84	\$18.04
					PO-111862	283492-0	attached order	199-11-6399.83-043-1-11-0-43	\$39.33
					PO-110712	283519-0	open PO for office supplies	199-21-6399.82-881-1-23-0-81	\$192.63
					PO-111886	283550-0	2011 CALENDAR REFILLS	199-41-6399.99-733-1-99-0-33	\$5.98
							TALSON WALL CLOCK	199-41-6399.99-733-1-99-0-33	\$40.84
							TONER F/BROTHER 2920 FAX M	199-41-6399.99-733-1-99-0-33	\$57.94
					PO-111877	283554-0	BLACK TONER CARTRIDGE	211-11-6399.99-108-1-24-0-87	\$104.49
							MAGAZNIE FILE STORAGE	211-11-6399.99-108-1-24-0-87	\$87.36
							WHITE COVER STOCK	211-11-6399.99-108-1-24-0-87	\$9.97
					PO-111670	283570-0	Open PO	199-11-6399.99-887-1-24-0-87	\$107.62
					PO-111892	283594-0	#564 Black Ink Cartridge	199-41-6399.99-746-1-99-0-46	\$45.56
							#564 Cyan Ink Cartridge	199-41-6399.99-746-1-99-0-46	\$18.98
							#564 Yellow Ink Cartridge	199-41-6399.99-746-1-99-0-46	\$18.98
							#564XL Photo Black Ink Cartridge	199-41-6399.99-746-1-99-0-46	\$51.27
							42X Printer Cartridge	199-41-6399.99-742-1-99-0-70	\$236.54
							Economy Scissors 8"	199-41-6399.99-742-1-99-0-70	\$3.41
							Magenta Ink Cartridge	199-41-6399.99-746-1-99-0-46	\$18.98
							Rubber Bands - 3 1/2x1/4	199-41-6399.99-742-1-99-0-70	\$1.29
							Vertical Condiment Organizer	199-41-6399.99-750-1-99-0-99	\$94.89

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/18/2010	186613	A/P Check	Office Depot-Acct.#26954901	\$913.83	PO-111716	539988731001	CALLIGRAPHY PENS	199-23-6399.14-104-1-99-0-14	\$10.03
							CERTIFICATES	199-23-6399.14-104-1-99-0-14	\$12.24
							DESK PAD	199-23-6399.14-104-1-99-0-14	\$3.62
							DESK PLANNER	199-23-6399.14-104-1-99-0-14	\$3.90
							LIQUID PAPER	199-23-6399.14-104-1-99-0-14	\$7.52
							PILOT PEN	199-23-6399.14-104-1-99-0-14	\$4.47
							REFILL/PLANNER	199-23-6399.14-104-1-99-0-14	\$40.59
					PO-111766	540351116001	HP 96 INK CARTRIDGE	199-23-6399.14-104-1-99-0-14	\$61.12
							HP 97 INK CARTRIDGE	199-23-6399.14-104-1-99-0-14	\$61.52
							OD POP UP POST IT NOTES	199-23-6399.14-104-1-99-0-14	\$17.26
							PILOT PRECISE PENS	199-23-6399.14-104-1-99-0-14	\$58.32
					PO-111774	540351734001	866355 CE250A BLK	199-51-6399.99-936-1-99-0-36	\$127.63
							866370 CE251A CYAN	199-51-6399.99-936-1-99-0-36	\$250.59
							866540 CE253A MAG	199-51-6399.99-936-1-99-0-36	\$250.59
							944217 CALENDAR REFILL	199-51-6399.99-936-1-99-0-36	\$0.00
							EA 850788 CALENDAR REFILL	199-51-6399.99-936-1-99-0-36	\$4.43
186614		A/P Check	Olmstead Kirk Paper Company	\$282.24	PO-111642	2551957	Windsor Versamatic vac. bags#20	199-51-6315.99-936-1-99-0-36	\$282.24
186615		A/P Check	O'Reilly Auto Parts	\$16.42	PO-111226	463924	OPEN PO FOR AUTO SUPPLIES	199-11-6399.40-001-1-22-0-75	\$2.99
						464003,463999	OPEN PO FOR AUTO SUPPLIES	199-11-6399.40-001-1-22-0-75	\$13.43
186616		A/P Check	Oriental Trading Co.	\$361.66	PO-111648	641273043-01	IN 48/2892 Jewel Set	265-61-6399.00-104-1-24-0-84	\$11.97
							IN 48/3255 Glass Beads	265-61-6399.00-104-1-24-0-84	\$27.96
							IN 48/4514 Penquin Bucket	265-61-6399.00-104-1-24-0-84	\$51.96
							IN 48/4833 Cand Pillow	265-61-6399.00-104-1-24-0-84	\$100.91
							IN 482807 Magnet Kit	265-61-6399.00-104-1-24-0-84	\$9.98
							IN 48385 Snowman Thermometer	265-61-6399.00-104-1-24-0-84	\$27.96
							IN 485470 Stocking Kit	265-61-6399.00-104-1-24-0-84	\$99.95
							IN 629115 Learning Chart	265-61-6399.00-104-1-24-0-84	\$6.99
							IN-481743 Door Hanger Kit	265-61-6399.00-104-1-24-0-84	\$23.98
186617		A/P Check	Ozarka Spring Water Co.	\$77.19	PO-110037	00k0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$77.19
186618		A/P Check	PEOPLES EDUCATION INC.	\$28,098.00	PO-110700	104000063	Measure Up Math I-SE	199-11-6399.00-002-1-31-0-88	\$9,891.00
					PO-110699	104000064	Measure Up Math Ex Lv SE	199-11-6399.00-001-1-31-0-88	\$9,513.00
							Measure Up Math J-SE	199-11-6399.00-001-1-31-0-88	\$8,694.00
186619		A/P Check	Phillips Frances	\$400.00	PO-110061	11/2-11/17	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
186620		A/P Check	Pickard Julie	\$400.00	PO-110062	11/11-11/15	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
186621		A/P Check	Pitzer, Brenda L.	\$300.00	PO-110063	10/7-10/28	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
186622		A/P Check	Ploeger, Lloyd	\$200.00	PO-111683	10/5-10/28	OPEN PO - Karate Instructor	265-61-6299.00-102-1-24-0-84	\$200.00
186623		A/P Check	Precision Business Machines	\$1,390.47	PO-111212	61767	GREEN POSTER PAPER	199-11-6399.00-002-1-11-0-02	\$1,390.47
186624		A/P Check	Prime Source	\$1,696.60	PO-111124	3192	CS KEYSTAL TOILET SEAT COV	199-51-6315.99-936-1-99-0-36	\$140.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/18/2010	186624	A/P Check	Prime Source	\$1,696.60	PO-111124	3192	CS SANITARY NAPKIN DISPOS/	199-51-6315.99-936-1-99-0-36	\$160.00
							CS STAINLESS STEEL CLEANER	199-51-6315.99-936-1-99-0-36	\$245.00
							EA 44GAL TRASH CANS	199-51-6315.99-936-1-99-0-36	\$104.00
							EA GOJO HAND SOAP DISPENSER	199-51-6315.99-936-1-99-0-36	\$489.60
							EA LAMB'S WOOL DUSTERS	199-51-6315.99-936-1-99-0-36	\$558.00
	186625	A/P Check	Project Wisdom	\$299.00	PO-111903	lowe	ERS Subscription	199-23-6399.02-043-1-99-0-43	\$299.00
	186626	A/P Check	PSK PRINTING & SHIPPING	\$60.00	PO-111571	12181	700 Student postcards	199-11-6399.17-107-1-11-0-17	\$60.00
	186627	A/P Check	Rabo Business Forms	\$820.00	PO-111317	10660	1,000 Tax Vouchers	199-41-6399.99-742-1-99-0-70	\$175.00
							5,000 AP Vouchers	199-41-6399.99-742-1-99-0-70	\$645.00
	186628	A/P Check	Region 11	\$200.00	PO-110270	220292	Oct. 26 Registration for Pamela Br	199-13-6411.29-888-1-99-0-88	\$200.00
	186629	A/P Check	Schepps Dairy	\$39,989.27	PO-111795	11-9/10	Food Items - AT	240-35-6341.14-104-1-99-0-38	\$4,319.37
							Food Items - CH	240-35-6341.17-107-1-99-0-38	\$4,308.99
							Food Items - EAST	240-35-6341.02-041-1-99-0-38	\$2,530.77
							Food Items - FC	240-35-6341.04-002-1-99-0-38	\$2,040.29
							Food Items - FM	240-35-6341.18-108-1-99-0-38	\$4,461.87
							Food Items - HS	240-35-6341.01-001-1-99-0-38	\$2,667.24
							Food Items - MMS	240-35-6341.19-109-1-99-0-38	\$2,602.06
							Food Items - NS	240-35-6341.13-103-1-99-0-38	\$3,081.92
							Food Items - RY	240-35-6341.12-102-1-99-0-38	\$3,534.86
							Food Items - WEST	240-35-6341.03-042-1-99-0-38	\$2,033.63
							Food Items - WR	240-35-6341.19-109-1-99-0-38	\$4,669.59
							Food Items -TM	240-35-6341.16-106-1-99-0-38	\$3,738.68
	186630	A/P Check	School Health Supply	\$724.40	PO-111606	1824512-00	HIPPA	199-33-6329.99-874-1-99-0-74	\$79.95
							NURSING HAND BOOK	199-33-6329.99-874-1-99-0-74	\$19.62
					PO-111605	18524515-00	ADULT PADS	199-33-6399.99-874-1-99-0-74	\$88.00
							EYE SALINE	199-33-6399.99-874-1-99-0-74	\$24.75
							LYSOL	199-33-6399.99-874-1-99-0-74	\$38.64
							MAXI PADS	199-33-6399.99-874-1-99-0-74	\$26.54
							PAPER CUPS	199-33-6399.99-874-1-99-0-74	\$163.00
							PEDI PADS	199-33-6399.99-874-1-99-0-74	\$198.00
							PLASTIC MED CUPS	199-33-6399.99-874-1-99-0-74	\$20.40
							SAFETY PINS	199-33-6399.99-874-1-99-0-74	\$19.50
							STING RELIEF	199-33-6399.99-874-1-99-0-74	\$46.00
	186631	A/P Check	Sentinel, The Alarm Company	\$4,896.00	PO-110181	240821	MONITORING SERVICE @17 LC	199-52-6219.93-936-1-99-0-36	\$4,896.00
	186632	A/P Check	Sparkletts And Sierra Springs	\$49.98	PO-110592	3643611-103010	Open PO - Water Delivery	199-11-6269.99-836-1-28-0-00	\$49.98
	186633	A/P Check	Special Needs, LLC	\$1,961.65	PO-111042	25619	05-20CD3121 LEARNING TO SE	163-11-6399.01-001-1-11-0-01	\$25.90
							05-20LR2383 CATEG. EARLY PH	163-11-6399.01-001-1-11-0-01	\$28.75
							05-20LR2384 MATH DISCOVERY	163-11-6399.01-001-1-11-0-01	\$28.75

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/18/2010	186633	A/P Check	Special Needs, LLC	\$1,961.65	PO-111042	25619	05-20M01273 PLAY MONEY	163-11-6399.01-001-1-11-0-01	\$39.90
							05-20PC1452 GROCERY STORE	163-11-6399.01-001-1-11-0-01	\$39.75
							05-20PC1700 COIN U LATOR	163-11-6399.01-001-1-11-0-01	\$74.85
							05-20PC1713 COIN U LATOR W	163-11-6399.01-001-1-11-0-01	\$42.95
							05-20SM2544 EARLY SEQ.POCK	163-11-6399.01-001-1-11-0-01	\$15.95
							05-34LR6908 ABC CHALK TALK	163-11-6399.01-001-1-11-0-01	\$37.96
							05-34PN8006 LEARN TIME	163-11-6399.01-001-1-11-0-01	\$11.95
							06-09MS0670 MONEY SKILLS CI	163-11-6399.01-001-1-11-0-01	\$59.95
							10-25CP361-322 MAN. DEXTERI	163-11-6399.01-001-1-11-0-01	\$67.50
							14-265SLM004 LANG.BUILD. PIC	163-11-6399.01-001-1-11-0-01	\$84.95
							14-26ALM700 MAST.MATH WOR	163-11-6399.01-001-1-11-0-01	\$14.75
							14-26C044046 EARL LEARN.SKII	163-11-6399.01-001-1-11-0-01	\$45.95
							14-26CD44047 EARLY LEARNIN	163-11-6399.01-001-1-11-0-01	\$116.95
							14-26CO44044 PEOPLE EMOTIC	163-11-6399.01-001-1-11-0-01	\$35.95
							14-26GP25 VISUAL SCHEDULE	163-11-6399.01-001-1-11-0-01	\$29.50
							14-26NLL434 LEARN TO TALK A	163-11-6399.01-001-1-11-0-01	\$19.95
							14-26NLQ100 QUESTIONS SERI	163-11-6399.01-001-1-11-0-01	\$24.75
							14-26PCW1103 IN OUT UNDER	163-11-6399.01-001-1-11-0-01	\$62.00
							14-26PYCVR COMP.VISUAL REI	163-11-6399.01-001-1-11-0-01	\$53.95
							14-26PYS151 PECS 151 SET 1X1	163-11-6399.01-001-1-11-0-01	\$73.90
							14-26PYSBP PECS SCHED. PIC	163-11-6399.01-001-1-11-0-01	\$45.35
							14-26PYSCB SMALL PECS COM	163-11-6399.01-001-1-11-0-01	\$65.90
							14-26PYSSSEN EXTRA SENTENC	163-11-6399.01-001-1-11-0-01	\$36.00
							14-26RR001 RAINBOW RULER S	163-11-6399.01-001-1-11-0-01	\$6.95
							14-26SLLL998 LANG. O LEARN 1	163-11-6399.01-001-1-11-0-01	\$149.25
							14-26SLM001 LANG. BUILD.	163-11-6399.01-001-1-11-0-01	\$145.00
							14-26SLM002 LANG. BUILD.OCC	163-11-6399.01-001-1-11-0-01	\$48.00
							1426TTA1W AUDIBLE TIME TIMI	163-11-6399.01-001-1-11-0-01	\$69.00
							15-26LA5248 SMALL,MED, LARC	163-11-6399.01-001-1-11-0-01	\$15.95
							15-36MD2940 SEE AND SPELL	163-11-6399.01-001-1-11-0-01	\$66.61
							15-36MO159 WOODEN SHAPE S	163-11-6399.01-001-1-11-0-01	\$32.46
							15-36MO29 PATTERN BLOCKS I	163-11-6399.01-001-1-11-0-01	\$14.75
							15-36MO528 PATTERN BLOCKS	163-11-6399.01-001-1-11-0-01	\$19.50
							FREIGHT	163-11-6399.01-001-1-11-0-01	\$210.17
	186634	A/P Check	Superior Pediatric Care	\$10,950.00	PO-110590	10/16-10/31	Open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$10,950.00
	186635	A/P Check	TASBY, RODERICK A.	\$120.00	PO-110385	11/01/10	Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
					PO-111884	11/15/10	Police Escort	240-52-6219.99-938-1-99-0-38	\$60.00
	186636	A/P Check	Teachers Discovery	\$234.72	PO-111633	15164	BIG BOOK OF SPANISH	199-11-6399.25-001-1-11-0-01	\$49.95

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/18/2010	186636	A/P Check	Teachers Discovery	\$234.72	PO-111633	15164	DON QUIJOTE FLOOR TREADE	199-11-6399.25-001-1-11-0-01	\$13.95
							HUGE STRAW SOMBREAO WIT	199-11-6399.25-001-1-11-0-01	\$14.95
							MOTHERS HELPER ART PRINT	199-11-6399.25-001-1-11-0-01	\$19.50
							MY BIG FAT BOOK OF SPANISH	199-11-6399.25-001-1-11-0-01	\$29.95
							MY OWN CAR SPANISH READE	199-11-6399.25-001-1-11-0-01	\$5.95
							RM TALKTIME LG.TALKING	199-11-6399.25-001-1-11-0-01	\$0.00
							SHIPPING AND HANDLING	199-11-6399.25-001-1-11-0-01	\$25.15
							SPANISH DAILY ASSIGN.CALEN	199-11-6399.25-001-1-11-0-01	\$34.95
							SPANISH GRAMMAR ACT.	199-11-6399.25-001-1-11-0-01	\$31.95
							SPIDERMAN TALKING CHART	199-11-6399.25-001-1-11-0-01	\$8.42
	186637	A/P Check	Texas State Billing Services, Inc.	\$163.19	PO-111525	9194	open PO for Medicaid billing	199-21-6219.8M-881-1-23-0-81	\$163.19
	186638	A/P Check	Trans-Pak, Inc.	\$7,966.47	PO-111788	11/9/10	Produce - AT	240-35-6341.14-104-1-99-0-38	\$821.25
							Produce - CH	240-35-6341.17-107-1-99-0-38	\$679.15
							Produce - East	240-35-6341.02-041-1-99-0-38	\$806.60
							Produce - FC	240-35-6341.04-002-1-99-0-38	\$809.12
							Produce - FM	240-35-6341.18-108-1-99-0-38	\$837.70
							Produce - HS	240-35-6341.01-001-1-99-0-38	\$422.75
							Produce - MMS	240-35-6341.00-043-1-99-0-38	\$394.55
							Produce - NS	240-35-6341.13-103-1-99-0-38	\$744.00
							Produce - RY	240-35-6341.12-102-1-99-0-38	\$626.00
							Produce - TM	240-35-6341.00-043-1-99-0-38	\$583.30
							Produce - West	240-35-6341.03-042-1-99-0-38	\$466.80
							Produce - WR	240-35-6341.19-109-1-99-0-38	\$775.25
	186639	A/P Check	Treadwell Lloyd H.	\$600.00	PO-110459	nov 2010	11 Months Supt. Car Allowance	199-41-6411.99-701-1-99-0-71	\$600.00
	186640	A/P Check	TROPICAL BEVERAGE	\$21,900.00	PO-111777	11/9/10	Slush and Juice Supplies	240-35-6341.00-043-1-99-0-38	\$2,625.00
								240-35-6341.01-001-1-99-0-38	\$9,150.00
								240-35-6341.02-041-1-99-0-38	\$3,000.00
								240-35-6341.03-042-1-99-0-38	\$3,000.00
								240-35-6341.04-002-1-99-0-38	\$2,625.00
								240-35-6341.14-104-1-99-0-38	\$1,050.00
								240-35-6341.16-106-1-99-0-38	\$450.00
	186641	A/P Check	Turner Greta	\$2,400.00	PO-111185	10/26-11/17	Open PO Consultant	199-13-6219.00-001-1-31-0-88	\$2,000.00
					PO-110065	11/1-11/19	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	186642	A/P Check	Us-Games	\$427.78	PO-111376	93728178	US-1045208 Instructional Balls	265-61-6399.00-108-1-24-0-84	\$49.70
							US-1160000 Perfection	265-61-6399.00-108-1-24-0-84	\$51.83
							US-1417 Soccer Balls	265-61-6399.00-108-1-24-0-84	\$34.81
							US-20022053 Chinese Checkers	265-61-6399.00-108-1-24-0-84	\$14.25
							US-2237 Chess Sets	265-61-6399.00-108-1-24-0-84	\$106.16

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/18/2010	186642	A/P Check	Us-Games	\$427.78	PO-111376	93728178	US-4044XXXX Scrabble	265-61-6399.00-108-1-24-0-84	\$46.73
							US-4125XXXX Pictionary	265-61-6399.00-108-1-24-0-84	\$39.52
							US-4793XXXX Jenga	265-61-6399.00-108-1-24-0-84	\$18.27
							US-6142 Shin Guards	265-61-6399.00-108-1-24-0-84	\$47.43
							US-99028 Pik Up Stiks	265-61-6399.00-108-1-24-0-84	\$19.08
	186643	A/P Check	Walsh, Anderson Brown, Aldridge	\$315.00	PO-111301	356463	audio conference on November 11,	199-21-6411.82-881-1-23-0-81	\$250.00
							CD of audio conference	199-21-6399.82-881-1-23-0-81	\$65.00
	186644	A/P Check	WASHINGTON, TANISHA	\$240.00	PO-111846	10/12/10	Security Escort	240-52-6219.99-938-1-99-0-38	\$60.00
						10/29/10	Security Escort	240-52-6219.99-938-1-99-0-38	\$60.00
						11/09/10	Security Escort	240-52-6219.99-938-1-99-0-38	\$60.00
						11/8/10	Security Escort	240-52-6219.99-938-1-99-0-38	\$60.00
	186645	A/P Check	White, Mary Jane	\$2,750.00	PO-111924	09/20-10/21	open PO for consultant services	199-21-6219.82-881-1-23-0-81	\$2,750.00
	186646	A/P Check	Xerox Corp	\$294.86	PO-110193	051515345	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-1-11-0-14	\$294.86
	186647	A/P Check	Young Linda	\$300.00	PO-110067	11/2-11/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	186648	A/P Check	Fant Sandra	\$450.00		11/15-18/10temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$123.75
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$326.25
	186650	A/P Check	BROWN, DELTON	\$1,770.00		11/16/10-STUMEA	Student Travel	199-36-6412.77-001-1-99-0-99	\$1,650.00
						11/26/10-EMPMEA	Staff Travel	199-36-6411.77-001-1-99-0-99	\$120.00
	186651	A/P Check	Gray, Mashundra	\$30.00		11/26/10-emp me	Student Travel	199-36-6412.79-001-1-99-0-99	\$30.00
	186652	A/P Check	Gray, Mashundra	\$1,140.00		11/27/10-stumea	Student Travel	199-36-6412.79-001-1-99-0-99	\$1,140.00
	186653	A/P Check	WILLIAMS, JAMIL	\$120.00		11/27/10-empmea	Student Travel	199-36-6412.78-001-1-99-0-99	\$120.00
	186654	A/P Check	WILLIAMS, JAMIL	\$1,000.00		11/16/10-stumea	Student Travel	199-36-6412.78-001-1-99-0-99	\$1,000.00
11/19/2010	186655	A/P Check	A A Applicators, Inc.	\$6,965.00	PO-110025		MISC INVOICES. OPEN P.O. SEPT - NOV	199-51-6248.RG-936-1-99-0-36	\$1,685.00
					PO-111914		MISC INVOICES. OPEN P.O. NOV (#2)	199-51-6248.RG-936-1-99-0-36	\$3,000.00
					PO-111915		MISC INVOICES. OPEN P.O. NOV (#3)	199-51-6248.RG-936-1-99-0-36	\$2,280.00
	186656	A/P Check	A T & T	\$3,346.93	PO-110099	X10152010	OPEN PO FOR DISTRICT MOBIL	199-51-6256.00-739-1-99-0-39	\$3,346.93
	186657	A/P Check	A1 Grass, Sand and Stone	\$555.00	PO-111621	112005	2 tons of flagstone	163-11-6399.12-102-1-11-0-12	\$500.00
							delivery	163-11-6399.12-102-1-11-0-12	\$55.00
	186658	A/P Check	Advance Food Company	\$5,380.50	PO-111993	886743/679	Commodity Processing Charges	240-35-6499.01-001-1-99-0-38	\$896.00
								240-35-6499.02-041-1-99-0-38	\$896.00
								240-35-6499.03-042-1-99-0-38	\$896.00
								240-35-6499.03-043-1-99-0-38	\$896.00
								240-35-6499.04-002-1-99-0-38	\$900.50
								240-35-6499.19-109-1-99-0-38	\$896.00
	186659	A/P Check	American Trophy & Awards	\$8.50	PO-111826	9034	Name Badge - Antoinette Hill	265-61-6399.00-107-1-24-0-84	\$8.50
	186660	A/P Check	Appe-Teaser	\$384.80	PO-111878	72559	Staff Meeting/Luncheon	265-61-6499.00-102-1-24-0-84	\$384.80
	186661	A/P Check	Aramark Carrollton	\$190.90	PO-111882	1077138	Replenish beverages and supplies	199-41-6399.99-750-1-99-0-99	\$174.55
						1077826	Replenish beverages and supplies	199-41-6399.99-750-1-99-0-99	\$16.35

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2010	186662	A/P Check	AT&T MOBILITY	\$132.65		10282010	CELL PHONE CREDIT	199-51-6256.99-936-1-99-0-36	(\$14.07)
					PO-110034	X11152010	OPEN P.O. ANNUAL	199-51-6256.99-936-1-99-0-36	\$146.72
	186663	A/P Check	Barnes & Noble (Acct. #5840871)	\$667.61	PO-111532	IN 1953382	9780865304857 Character Ed - El	265-61-6399.00-102-1-24-0-84	\$51.16
							9780865304864 Character Ed Play	265-61-6399.00-102-1-24-0-84	\$38.37
							Seven Habits of Happy Kids	265-61-6399.00-102-1-24-0-84	\$14.39
					PO-111631	IN1954056	OPEN PO	411-11-6399.99-739-1-11-0-39	\$237.54
					PO-111071	IN1955536	JOHNNY TEXAS	199-11-6399.88-106-1-21-0-16	\$153.12
							KNOTS ON A COUNTING ROPE	199-11-6399.88-106-1-21-0-16	\$50.88
							L IS FOR LONE STAR:A TEXAS ,	199-11-6399.88-106-1-21-0-16	\$14.36
							TEXAS NATIVE AMERICANS	199-11-6399.88-106-1-21-0-16	\$6.36
							TEXAS!	199-11-6399.88-106-1-21-0-16	\$5.59
							THE LEGEND OF THE BLUEBOI	199-11-6399.88-106-1-21-0-16	\$44.72
							THE LEGEND OF THE INDIANS	199-11-6399.88-106-1-21-0-16	\$51.12
	186664	A/P Check	Bat Fire & Security Services	\$1,758.67	PO-111911	63875	Add Keypad & replaced another	199-51-6248.AL-936-1-99-0-36	\$693.00
					PO-111951	63879	Annual Monitoring - Elevator@EM-	199-52-6219.93-936-1-99-0-36	\$676.67
					PO-112004	63885	Ser call, labor, parts	199-51-6248.AL-936-1-99-0-36	\$389.00
	186665	A/P Check	Best Buy Gov LLC	\$15,775.90	PO-111285	389636	HP 45/78 COMBO PACK PRINT (199-11-6399.33-001-1-11-0-01	\$1,360.70
							HP 56-57 COMO PACK PRINT C,	199-11-6399.33-001-1-11-0-01	\$105.70
							HP 96/97 COMBO PACK PRINT (199-11-6399.33-001-1-11-0-01	\$618.50
							HP DESKJET 6940 PRINT COLO	199-11-6399.33-001-1-11-0-01	\$109.00
							ROCKETFISH TM 12 USB A/B C/	199-11-6399.33-001-1-11-0-01	\$9.85
					PO-111663	405230	CANON BP 930 BATTERY	244-11-6397.55-001-1-22-0-75	\$285.00
							CANON GL 2 CAMCORDER	244-11-6397.55-001-1-22-0-75	\$7,497.00
					PO-111665	405234	LOGITECH ATTACK 3 - JOYSTIC	244-11-6397.55-001-1-22-0-75	\$124.95
					PO-111503	407712	Califone 4100 Headset - Meadows	265-61-6399.00-103-1-24-0-84	\$797.00
					PO-111742	408501	Quote 223983352	199-11-6399.IN-043-1-11-0-43	\$1,247.96
					PO-111744	409898	Cartridge	199-11-6399.02-043-1-11-0-43	\$248.50
								199-11-6399.02-043-1-11-0-43	\$248.50
								199-11-6399.02-043-1-11-0-43	\$248.50
							Officejet Pro 8000	199-11-6397.02-043-1-11-0-43	\$2,000.00
								199-11-6399.02-043-1-11-0-43	\$446.25
					PO-111756	409917	1161834 NBA 2K11	265-61-6399.00-109-1-24-0-84	\$49.99
	186666	A/P Check	Betsy Ross Flag Girls, Inc.	\$90.00	PO-110925	683318-D	TEXAS FLAGS RAYON 12X18	199-11-6399.01-001-1-11-0-01	\$63.00
							U.S. FLAGS RAYON 12X18	199-11-6399.01-001-1-11-0-01	\$27.00
	186667	A/P Check	Blue Eagle Production, Inc.	\$2,255.44	PO-110616	89542	2xl pink shirt	199-33-6399.99-874-1-99-0-74	\$10.50
							tote	199-33-6399.99-874-1-99-0-74	\$5.00
					PO-110953	89731	SWEAT BOTTOM	199-36-6399.74-999-1-91-0-60	\$230.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2010	186667	A/P Check	Blue Eagle Production, Inc.	\$2,255.44	PO-110953	89731	SWEAT TOP	199-36-6399.74-999-1-91-0-60	\$300.00
					PO-111448	89899	Forest Green Beanies w/embroider	199-36-6399.64-999-1-91-0-60	\$54.00
								199-36-6399.74-999-1-91-0-60	\$146.00
							Forest Green Head Gator w/embroi	199-36-6399.74-999-1-91-0-60	\$400.00
					PO-111330	89933	Shirt Black/White	199-36-6399.67-999-1-91-0-60	\$59.96
								199-36-6399.67-999-1-91-0-60	\$111.92
							Shirt Forest Green/White	199-36-6399.67-999-1-91-0-60	\$87.92
							Shirt Forgest Green/White	199-36-6399.67-999-1-91-0-60	\$47.96
							Shirt Oatmeal/Ivory	199-36-6399.67-999-1-91-0-60	\$59.96
								199-36-6399.67-999-1-91-0-60	\$111.92
					PO-111452	89960	OG 101 Gridiron Green	199-36-6399.66-999-1-91-0-60	\$319.80
					PO-111834	90126	Lime Green Colored Shirts	199-36-6399.76-001-1-91-0-60	\$87.50
					PO-111977	90191	Parent vs Staff t-shirts and rally to	199-61-6399.99-732-1-99-0-32	\$23.00
						90217	Parent vs Staff t-shirts and rally to	199-61-6399.99-732-1-99-0-32	\$200.00
186668	A/P Check	Buses By Bill, Inc.	\$2,364.00	PO-111792	43170		Charter to Corsicana on 11/13/10	199-36-6269.77-001-1-99-0-99	\$2,364.00
186669	A/P Check	BYERLY, DAVID	\$60.00	PO-110157	11/05/10		Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
186670	A/P Check	C.F.C. Productions	\$490.00	PO-110246	1688		Videographer	199-41-6219.91-702-1-99-0-72	\$490.00
186671	A/P Check	Carlex, Inc	\$249.76	PO-111569	191475A		BORDER	199-11-6399.25-001-1-11-0-01	\$3.95
								199-11-6399.25-001-1-11-0-01	\$3.95
								199-11-6399.25-001-1-11-0-01	\$36.95
							BULLETIN BOARDS PACKETS	199-11-6399.25-001-1-11-0-01	\$59.95
							CARTOS CALIENTES W/CD	199-11-6399.25-001-1-11-0-01	\$30.50
							CASI CASI DVD	199-11-6399.25-001-1-11-0-01	\$16.95
							CASI CASI DVD ACTIVITY GUIDI	199-11-6399.25-001-1-11-0-01	\$14.95
							MAP OF WORLD	199-11-6399.25-001-1-11-0-01	\$7.95
							PLASTIC PICADO BANNER	199-11-6399.25-001-1-11-0-01	\$15.95
							SHIPPING	199-11-6399.25-001-1-11-0-01	\$22.71
							SPANISH SPEAKING COUNTRIE	199-11-6399.25-001-1-11-0-01	\$35.95
186672	A/P Check	Carolina Biological	\$281.63	PO-110924	47462750 RI		NP 22 8452 CAROLINA PIGS DO	199-11-6399.AP-001-1-11-0-88	\$69.64
							NP 62 9010 ALUMINUM DISSECT	199-11-6399.AP-001-1-11-0-88	\$46.64
							NP 68 4064 CELL SIZE DIFFUSIC	199-11-6399.AP-001-1-11-0-88	\$52.69
							NP 68 4212 DIALYSIS TUBING	199-11-6399.AP-001-1-11-0-88	\$24.24
							NP 69 1629 STETHOSCOPES V/	199-11-6399.AP-001-1-11-0-88	\$53.64
							NP 73 6984 MICROCHEMISTRY	199-11-6399.AP-001-1-11-0-88	\$15.54
							NP 93 2898 PLASTIC COVERS LI	199-11-6399.AP-001-1-11-0-88	\$19.24
186673	A/P Check	CDW-G Inc.	\$424.49	PO-111562	VKT1883		HP LASER JET P4014N	199-12-6399.04-002-1-99-0-02	\$399.49
							SHIPPING/HANDLING	199-12-6399.04-002-1-99-0-02	\$25.00
186674	A/P Check	Central Restaurant Products	\$716.35	PO-111906	10743342		Edlund Can Opener	240-35-6349.00-043-1-99-0-38	\$119.40

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2010	186674	A/P Check	Central Restaurant Products	\$716.35	PO-111906	10743342	Edlund Can Opener	240-35-6349.01-001-1-99-0-38	\$238.78
								240-35-6349.02-041-1-99-0-38	\$119.39
								240-35-6349.13-103-1-99-0-38	\$238.78
	186675	A/P Check	Clown Antics	\$244.74	PO-111822	1011-1632	K1202 Kroylen Makeup Remover	265-61-6399.00-107-1-24-0-84	\$12.80
							M4102 Clown White Kroylan	265-61-6399.00-107-1-24-0-84	\$61.25
							M6186 Mehron Jumbo Pencil - 1 B	265-61-6399.00-107-1-24-0-84	\$49.00
							M6195 Slimback Pencil	265-61-6399.00-107-1-24-0-84	\$35.00
							M61981 Mehron White Pencil	265-61-6399.00-107-1-24-0-84	\$35.00
							M6205 Jumbo Sharpeners - Dual T	265-61-6399.00-107-1-24-0-84	\$25.00
							Shipping	265-61-6399.00-107-1-24-0-84	\$26.69
	186676	A/P Check	Coca-Cola Company (The)	\$1,833.30	PO-111768	0241184325	Sodas for Ed. Center, BLCC, BLC,	199-41-6399.EC-750-1-99-0-99	\$510.10
					PO-111854	MISC. INVOICES.	Coke Products	240-35-6341.00-043-1-99-0-38	\$580.50
								240-35-6341.01-001-1-99-0-38	\$350.70
								240-35-6341.04-002-1-99-0-38	\$392.00
	186677	A/P Check	College Street Printing Co.	\$176.65	PO-111481	18804	Section 504 Folders	199-13-6399.99-887-1-24-0-87	\$176.65
	186678	A/P Check	Copy Guy (The)	\$8,631.00	PO-111764	2010027	District BMK-1 for DFC-DHS	199-31-6399.99-886-1-99-0-86	\$4,347.00
					PO-111765	2010028	District BMK-1 Middle School	199-31-6399.99-886-1-99-0-86	\$4,284.00
	186679	A/P Check	Costco	\$546.02	PO-111272	10/15/2010	OPEN PO FOR SUPPLIES	199-36-6499.75-001-1-91-0-60	\$147.76
						11/05/2010	OPEN PO FOR SUPPLIES	199-36-6499.75-001-1-91-0-60	\$98.31
					PO-111863	11/12/2010	Open PO for Football Supplies	199-36-6499.65-001-1-91-0-60	\$299.95
	186680	A/P Check	Dallas Morning News, The	\$504.00	PO-111983	11595151.	Subscription renewal	199-12-6329.01-001-1-99-0-01	\$504.00
	186681	A/P Check	Dell, Inc.	\$6,503.55	PO-110371	XF338R489	WIRELESS CARD	199-11-6399.52-001-1-22-0-75	\$65.59
					PO-110093	XF3511PC1	COMPUTER	411-53-6399.99-739-1-99-0-39	\$3,149.20
					PO-110552	XF3CXWMK2	FRONT AND LIGHT	199-11-6399.01-001-1-11-0-01	\$30.97
					PO-110475	XF4C3DWX6	Quote#556132971 dell usb key boz	199-11-6399.81-001-1-24-0-01	\$138.65
						XF4CXJ5K1	E-Quote#1014803006220 Precisio	199-11-6399.81-001-1-24-0-01	\$93.59
						XF4J9F6R6	E-Quote#1014803006220 Precisio	199-11-6399.81-001-1-24-0-01	\$68.12
						XF4K8WJ86	E-Quote#1014803006220 Precisio	199-11-6399.81-001-1-24-0-01	\$2,582.95
					PO-111791	XF4MF99T8	500GB SATA	199-53-6399.99-739-1-99-0-39	\$114.74
						XF4MK2PJ9	2GB MODULE	199-53-6399.99-739-1-99-0-39	\$173.36
					PO-111829	XF4NKDT27	Desktop Speakers	199-13-6399.99-887-1-24-0-87	\$86.38
	186682	A/P Check	Delta Education	\$171.81	PO-111641	202500705651	2.0V BULBS #48	211-11-6399.99-108-1-24-0-87	\$19.80
							BATTERY HOLDER/CLIP SET	211-11-6399.99-108-1-24-0-87	\$19.90
							BULB SOCKETS	211-11-6399.99-108-1-24-0-87	\$23.80
							LAMPBOARD	211-11-6399.99-108-1-24-0-87	\$19.95
							SHIPPING	211-11-6399.99-108-1-24-0-87	\$10.02
					PO-110562	202500706729	FAHRENHEIT THERMOMETER	211-11-6399.99-108-1-24-0-87	\$69.95
							SHIPPING	211-11-6399.99-108-1-24-0-87	\$8.39

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2010	186683	A/P Check	Dennis, Majisty	\$220.00	PO-111649	08,15,22,29, N5	OPEN PO - Majisty Dennis - West	265-61-6299.00-107-1-24-0-84	\$140.00
					PO-111650	OCT 22, 30	OPEN PO - Majisty Dennis - HS	265-61-6299.00-001-1-24-0-84	\$80.00
	186684	A/P Check	Desoto Florists	\$102.00	PO-111325	002452	120 carnations half red and half wh	199-41-6399.01-734-1-99-0-34	\$102.00
	186685	A/P Check	Desoto Janitorial Supply	\$2,323.20	PO-111918	106426-00	CS MED TRASH CAN LINERS	199-51-6315.99-936-1-99-0-36	\$1,156.80
							CS ROLLED PAPER TOWELS	199-51-6315.99-936-1-99-0-36	\$1,166.40
	186686	A/P Check	Discount School Supply	\$99.95	PO-111544	P25078070101	895ARTCART	265-61-6399.00-109-1-24-0-84	\$99.95
	186687	A/P Check	Domino's Pizza	\$111.00		11/12/2010	Misc Oper Cost	199-36-6499.65-001-1-91-0-60	\$111.00
	186688	A/P Check	Dorian Business	\$1,000.00	PO-111300	5071	Charms Annual Payment for intern	199-36-6399.77-001-1-99-0-01	\$1,000.00
	186689	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$147.00	PO-111482	D036729	MINI VAN TO PLANO WEST H.S	199-36-6269.35-001-1-99-0-01	\$147.00
	186690	A/P Check	Education Service Center Region 1	\$4,788.00	PO-111909	14598	Student Attendance - Oct. 2010	199-95-6222.JJ-007-1-99-0-99	\$4,788.00
	186691	A/P Check	Elliott Electric Supply	\$2,007.26	PO-111181	09-03481-02	MISC ELECTRICAL SUPPLIES	199-51-6316.EL-936-1-99-0-36	\$241.39
					PO-111602	09-04201-01	ALC 3P 60 AMP LATCH/UNLATC	199-51-6316.EL-936-1-99-0-36	\$821.50
					PO-111334	09-04356-01	OPEN P.O. 1/2 OCT - NOV	199-51-6316.EL-936-1-99-0-36	\$91.52
					PO-111710	09-04529-01	ADV 400W HPS 480V S T BALLA	199-51-6316.EL-936-1-99-0-36	\$859.13
						09-04529-02	ADV 400W HPS 480V S T BALLA	199-51-6316.EL-936-1-99-0-36	\$6.12
						09-04529-03	BALLAST	199-51-6316.EL-936-1-99-0-36	(\$12.40)
	186692	A/P Check	Ellis County Music Center	\$2,383.39	PO-110557	10970	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-1-99-0-01	\$229.84
					PO-110780	11241	Equip Repair -	199-36-6249.77-041-1-99-0-41	\$36.00
					PO-110557	18471	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-1-99-0-01	\$1,233.81
						18526	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-1-99-0-01	\$772.14
					PO-110981	18970	Inst Supplies -	199-36-6399.77-041-1-99-0-41	\$51.80
					PO-110557	19588	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-1-99-0-01	\$59.80
	186693	A/P Check	Enable Mart	\$76.50	PO-111722	SI-69870	Level 1 student record books (10)	224-11-6399.82-881-1-23-0-81	\$38.25
							Level 2 student record books (10)	224-11-6399.82-881-1-23-0-81	\$38.25
	186694	A/P Check	Energy Education	\$27,300.00	PO-111662	11/1/2010	Open PO - Professional Services	199-51-6219.EE-999-1-99-0-70	\$27,300.00
	186695	A/P Check	Eps Dept 1a2	\$68.20	PO-111617	10555797	Plastic Letters	199-11-6399.83-103-1-11-0-13	\$68.20
	186696	A/P Check	EVANS BRANDI	\$600.00	PO-111623	[100]	OFFICER LYRICAL	199-36-6299.79-001-1-99-0-01	\$300.00
							OPEN P.O. FOR TEAM JAZZ	199-36-6299.79-001-1-99-0-01	\$300.00
	186697	A/P Check	Follett Software Company	\$195.00	PO-111560	921345	Circulation database	199-12-6669.04-002-1-99-0-02	\$195.00
	186698	A/P Check	G&K Services	\$116.11	PO-110017	1159844480	OPEN P.O. SEPT - NOV	199-51-6299.99-936-1-99-0-36	\$116.11
	186699	A/P Check	Gbc Laminating Systems	\$296.48	PO-110759	1537867	laminating film	199-11-6399.19-109-1-11-0-19	\$296.48
	186700	A/P Check	Glencoe/Mcgraw-Hill - High School	\$1,580.15	PO-110373	56880977001	R&R TEACHER'S ANNOTATED I	199-11-6399.48-001-1-22-0-75	\$120.39
							R&R, STUDENT EDITION	199-11-6399.48-001-1-22-0-75	\$1,354.02
						56885578001	ENRICHMENT ACTIVITIES	199-11-6399.48-001-1-22-0-75	\$32.01
							R&R RETEACHING ACTIVITIES	199-11-6399.48-001-1-22-0-75	\$32.01
							R&R: STUDENT ACTIVITY MANU	199-11-6399.48-001-1-22-0-75	\$25.53
						57237354001	R&R, STUDENT ACTIVITY MANU	199-11-6399.48-001-1-22-0-75	\$16.19
	186701	A/P Check	Akzo Nobel Paints LLC	\$94.65	PO-110090	0266-193641	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$78.60

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2010	186701	A/P Check	Akzo Nobel Paints LLC	\$94.65	PO-110090	0266-194430	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$16.05
	186702	A/P Check	Grainger W. W., Inc.	\$577.10		9174702762	THERMOMETER	199-00-2190.DR-000-1-00-0-00	(\$334.00)
						9174702762.	THERMOMETER	199-00-2190.DR-000-1-00-0-00	(\$334.00)
					PO-110014	9387671549	OPEN P.O. SEPT - NOV	199-51-6316.99-936-1-99-0-36	\$867.10
					PO-111277	9390965367	2 3/4" wrench #4MWJ5	199-51-6319.99-936-1-99-0-36	\$378.00
	186703	A/P Check	Grand Prairie High School	\$170.00	PO-110816	10/2/2010	Student registration for Oct. 2, 2010	199-36-6412.35-001-1-99-0-01	\$60.00
							Student registration for Oct. 2,2010	199-36-6412.35-001-1-99-0-01	\$90.00
							Student registration for Oct.2, 2010	199-36-6412.35-001-1-99-0-01	\$20.00
	186704	A/P Check	Guardiola, M.	\$275.00	PO-111879	001	2 Hour Small Petting Zoo	265-61-6399.00-102-1-24-0-84	\$275.00
	186705	A/P Check	Kelsco	\$1,530.00	PO-110581	020243-00	3-PART DESOTO ISD RECEIPT	199-00-1311.00-000-1-00-0-00	\$1,530.00
	186706	A/P Check	Korney Board Aids	\$588.65	PO-111321	99467	BR5020 23game Scorebooks	199-36-6399.76-042-1-91-0-60	\$34.00
							PC-4 Volleyball (1) Yellow (1) Gree	199-36-6399.76-042-1-91-0-60	\$43.90
							SV18S Volleyball Gold/White	199-36-6399.76-042-1-91-0-60	\$276.00
							SV-5WH	199-36-6399.76-042-1-91-0-60	\$234.75
	186707	A/P Check	Lancaster Country View Golf	\$240.00	PO-111453	NOVEMBER 16TH	Titleist Hats	199-36-6399.66-999-1-91-0-60	\$240.00
	186708	A/P Check	Lemme, Brandon	\$1,140.00	PO-110946	0001/0002	OPEN P.O. FOR MASTER CLAS:	199-36-6219.77-001-1-99-0-01	\$1,140.00
	186709	A/P Check	Library Store Inc	\$49.61	PO-111306	811984	MB80-0543 SELF ADHESIVE CD	199-12-6399.01-001-1-99-0-01	\$23.80
							SHIPPING AND HANDLING	199-12-6399.01-001-1-99-0-01	\$8.85
						814247	MB25-0516 CORDLESS GLUE G	199-12-6399.01-001-1-99-0-01	\$16.96
	186710	A/P Check	Bill Reed Decorations, Inc.	\$650.00	PO-111724	R10-0859	2 extension poles w/base / cross p	199-41-6399.01-734-1-99-0-34	\$650.00
	186711	A/P Check	Malone Mika	\$2,000.00	PO-111186	10/26-11/17	Open PO	199-13-6219.00-002-1-31-0-88	\$2,000.00
	186712	A/P Check	McGivern Hydraulic	\$74.38	PO-110933	59020	repair kit 4T 236841	199-51-6319.99-936-1-99-0-36	\$66.43
							shipping/handling	199-51-6319.99-936-1-99-0-36	\$7.95
	186713	A/P Check	Medtronic Emergency Response S	\$156.00	PO-111610	111047628	adult pad	199-33-6399.99-874-1-99-0-74	\$42.00
							pedi-pad	199-33-6399.99-874-1-99-0-74	\$114.00
	186714	A/P Check	Mountain Math/Language	\$991.90	PO-110920	51815	1ST GRADE LANGUAGE KIT	211-11-6399.99-104-1-24-0-87	\$75.95
							1ST GRADE LANGUAGE VINYL	211-11-6399.99-104-1-24-0-87	\$20.00
							1ST GRADE MATH	211-11-6399.99-104-1-24-0-87	\$20.00
							1ST GRADE MATH KIT	211-11-6399.99-104-1-24-0-87	\$75.95
							1ST GRADE MATH VINYL	211-11-6399.99-104-1-24-0-87	\$20.00
							2ND GRADE LA	211-11-6399.99-104-1-24-0-87	\$30.00
							2ND GRADE MATH/SPANISH	211-11-6399.99-104-1-24-0-87	\$30.00
							3RD GRADE LANGUAGE VINYL	211-11-6399.99-104-1-24-0-87	\$20.00
							3RD GRADE MATH VINYL	211-11-6399.99-104-1-24-0-87	\$20.00
							4TH GRADE LANGUAGE VINYL	211-11-6399.99-104-1-24-0-87	\$20.00
							4TH GRADE MATH	211-11-6399.99-104-1-24-0-87	\$640.00
							4TH GRADE MATH VINYL	211-11-6399.99-104-1-24-0-87	\$20.00
	186715	A/P Check	National All Pro Quick Lube	\$52.95	PO-110035	7653932	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$52.95

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2010	186716	A/P Check	National Wholesale Supply	\$100.02	PO-111912	s1113483.001	ADA COMPLIANT SEAT	199-51-6316.PG-936-1-99-0-36	\$82.53
							SPRINKLER CHECK VALVES	199-51-6316.PG-936-1-99-0-36	\$17.49
	186717	A/P Check	Oak Cliff Office Supply	\$7,552.91	PO-111825	228283401-0	PER ATTACHED	199-11-6399.52-001-1-22-0-75	\$547.18
					PO-111540	282768-0	MID SIZE GLUE STICKS	199-12-6399.12-102-1-99-0-12	\$11.38
						282768-1	DAILY ACADEMIC VOCABULARY	199-12-6399.12-102-1-99-0-12	\$25.49
								199-12-6399.12-102-1-99-0-12	\$25.49
						282768-2	"PAY ATTENTION PLEASE"	199-12-6399.12-102-1-99-0-12	\$9.34
							DAILY ACADEMIC VOCABULARY	199-12-6399.12-102-1-99-0-12	\$25.49
						282768-3	HEAVY DUTY GLUE GUN	199-12-6399.12-102-1-99-0-12	\$24.80
					PO-111565	282836-0	[ac 63140 emerald green paper	199-36-6399.78-001-1-99-0-01	\$113.98
							ave 17752 high lighters	199-36-6399.78-001-1-99-0-01	\$2.56
							bin 58 8201 assort. markers	199-36-6399.78-001-1-99-0-01	\$66.49
							pac 102052 pink paper	199-36-6399.78-001-1-99-0-01	\$16.14
							pac 102055 yellow paper	199-36-6399.78-001-1-99-0-01	\$34.99
							pac 102057 emerald green paper	199-36-6399.78-001-1-99-0-01	\$16.14
							pac 63000 white paper	199-36-6399.78-001-1-99-0-01	\$119.68
							pap 4621401 black pens	199-36-6399.78-001-1-99-0-01	\$6.26
							pap 4621501 blue pens	199-36-6399.78-001-1-99-0-01	\$6.26
							san 15001 black sharpies	199-36-6399.78-001-1-99-0-01	\$15.67
							san 15002 red sharpies	199-36-6399.78-001-1-99-0-01	\$15.67
							san 15003 blue sharpies	199-36-6399.78-001-1-99-0-01	\$15.67
							unv 10503 pink/red folders	199-36-6399.78-001-1-99-0-01	\$15.67
							unv 10504 yellow/light yellow folder	199-36-6399.78-001-1-99-0-01	\$15.67
							unv 1052 bright green folders	199-36-6399.78-001-1-99-0-01	\$15.67
							unv 2200 copy paper	199-36-6399.78-001-1-99-0-01	\$16.14
							unv 55144 pencils	199-36-6399.78-001-1-99-0-01	\$10.44
					PO-111736	283183-0	SMD-11975 Letter Folders with Fa	265-61-6399.00-001-1-24-0-84	\$39.89
							SMD-77300 Expanding Wallet Leg	265-61-6399.00-001-1-24-0-84	\$13.29
					PO-111758	283231-0	ESS-42338 Pendaflex file folders	265-61-6399.00-104-1-24-0-84	\$51.27
							SMD68210 Fastner Prg	265-61-6399.00-104-1-24-0-84	\$23.98
					PO-111797	283309-0	INK CART. FOR DELL 2130CN	199-36-6399.35-001-1-99-0-01	\$47.49
					PO-111786	283312-0	PER ATTACHED	199-11-6399.53-001-1-22-0-75	\$1,324.19
					PO-111804	283314-0	TERRA GREEN PAPER	199-11-6399.PB-106-1-11-0-16	\$113.90
					PO-111803	283315-0	LC51BK (BLACK) INK	199-11-6399.37-106-1-11-0-16	\$136.72
							LC51C(CYAN) INK	199-11-6399.37-106-1-11-0-16	\$34.16
							LC51M(MAGNENTA) INK	199-11-6399.37-106-1-11-0-16	\$34.16
							LC51Y(YELLOW) INK	199-11-6399.37-106-1-11-0-16	\$34.16
					PO-111802	283316-0	3X3 POST IT	199-23-6399.16-106-1-99-0-16	\$17.57

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2010	186717	A/P Check	Oak Cliff Office Supply	\$7,552.91	PO-111802	283316-0	HP 56 BLACK INK CARTRIDGE	199-11-6399.16-106-1-11-0-16	\$45.58
							HP 57 TRI COLOR INK CARTRID	199-11-6399.16-106-1-11-0-16	\$75.98
							RUBBERBANDS	199-23-6399.16-106-1-99-0-16	\$4.27
							RUBERBANDS	199-23-6399.16-106-1-99-0-16	\$4.27
					PO-111809	283402-0	EPS-T087020 Clear	265-61-6399.00-042-1-24-0-84	\$25.64
							EPS-T087320 Magenta	265-61-6399.00-042-1-24-0-84	\$25.64
							EPS-T087420 Yellow	265-61-6399.00-042-1-24-0-84	\$25.64
							EPS-T087720 Red	265-61-6399.00-042-1-24-0-84	\$25.64
							EPS-T0878120-BLK Photo Ink	265-61-6399.00-042-1-24-0-84	\$25.64
							EPS-T087820-M-BLK	265-61-6399.00-042-1-24-0-84	\$25.64
							EPS-T087920 Orange	265-61-6399.00-042-1-24-0-84	\$25.64
							ESS-21309 Yellow File Folders	265-61-6399.00-042-1-24-0-84	\$47.49
							HEW-C6656AN	265-61-6399.00-042-1-24-0-84	\$22.79
							T087220-Cyan Photo Ink	265-61-6399.00-042-1-24-0-84	\$25.64
					PO-111808	283405-0	2608BX Kleenex	265-61-6399.00-042-1-24-0-84	\$13.56
							AVE-79402 2 inch Binders	265-61-6399.00-042-1-24-0-84	\$22.58
							AVE-8395 Badges	265-61-6399.00-042-1-24-0-84	\$22.32
							BIN-58-7808 Markers	265-61-6399.00-042-1-24-0-84	\$40.80
							BIN-68-4024 Color Pencils	265-61-6399.00-042-1-24-0-84	\$45.50
							CNM-TX-22OTS Calculator	265-61-6399.00-042-1-24-0-84	\$28.48
							PAC-103638 Construction Paper	265-61-6399.00-042-1-24-0-84	\$12.12
							PAC-104159 White Poster Board	265-61-6399.00-042-1-24-0-84	\$14.24
							PAC-54871 Color Poster Board	265-61-6399.00-042-1-24-0-84	\$14.24
					PO-111784	283472-0	Deposit Stamp, Self-Inking, Maotes	240-35-6399.18-108-1-99-0-38	\$19.00
					PO-111861	283496-0	C500H2CG TONER 3000 PG YIE	199-21-6399.99-875-1-22-0-75	\$439.77
					PO-111838	283501-0	Black Toner(DCP8080 DN	199-31-6399.99-886-1-99-0-86	\$626.94
							Max Alkaline Batteries	199-11-6399.99-886-1-11-0-86	\$56.94
					PO-111880	283553-0	BLK-F8B023 Cord Concealer	265-61-6399.00-041-1-24-0-84	\$8.34
							DAX-2703N8X Certificates	265-61-6399.00-041-1-24-0-84	\$48.40
							IVR-72215 Heavy Duty Cord	265-61-6399.00-041-1-24-0-84	\$18.98
							NUD-17081 Decorative Frames	265-61-6399.00-041-1-24-0-84	\$34.18
							WEV-C0147 Grip Seal Envelopes	265-61-6399.00-041-1-24-0-84	\$32.29
							WEV-COA12 Container	265-61-6399.00-041-1-24-0-84	\$23.64
							WLJ-368-14NB Certificate Frames	265-61-6399.00-041-1-24-0-84	\$19.90
							WLJ-368-14NBL Certificate Frame	265-61-6399.00-041-1-24-0-84	\$11.87
							WLJ-368-14NR Certificate Frame:	265-61-6399.00-041-1-24-0-84	\$29.85
						283553-1	AUA-09020S Desk Mouse Pad	265-61-6399.00-041-1-24-0-84	\$28.49
					PO-111873	283556-0	CDB-30020 Paper pack	265-61-6399.00-041-1-24-0-84	\$15.67

Disbursements Register

BNK500

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Bank Account: A/P Clearing Account									
11/19/2010	186717	A/P Check	Oak Cliff Office Supply	\$7,552.91	PO-111873	283556-0	EVE-ECR2032BP Sharpie Markers	265-61-6399.00-041-1-24-0-84	\$64.58
							FRK-TG-Y70 Office Supply Bundle	265-61-6399.00-041-1-24-0-84	\$25.60
							HEW-CC653AN Ink cartridge	265-61-6399.00-041-1-24-0-84	\$71.20
							HEW-CC656AN Ink Cartridge	265-61-6399.00-041-1-24-0-84	\$82.62
							IVR-15971 Calculator	265-61-6399.00-041-1-24-0-84	\$18.99
							RAY-ALC-12 "C" Batteries	265-61-6399.00-041-1-24-0-84	\$28.48
							SAN-86603 Ddry Erase Markers	265-61-6399.00-041-1-24-0-84	\$55.08
							UNV-43713 Bulletin Boards	265-61-6399.00-041-1-24-0-84	\$78.84
					PO-111905	283565-0	TRI COLOR	199-11-6399.00-002-1-11-0-02	\$189.95
					PO-111904	283577-0	COMPACT DESK PAD	199-31-6399.04-002-1-99-0-02	\$16.47
							TRI COLOR	199-31-6399.04-002-1-99-0-02	\$75.98
					PO-111944	283633-0	GAX 360M VINYL GLOVES MEDI	199-11-6399.82-001-1-23-0-81	\$70.56
							SAMN 81505 DRY ERASE ERASI	199-11-6399.82-001-1-23-0-81	\$14.94
					PO-111929	283638-0	BOLD Assort. pens UNIBALL 5 Pk	199-11-6399.01-001-1-11-0-01	\$0.00
							Recycle Bin 16X21X14	199-11-6399.01-001-1-11-0-01	\$21.84
							Widescreen Cork Board	199-11-6399.01-001-1-11-0-01	\$94.99
					PO-111927	283640-0	BLACK INK	199-11-6399.01-001-1-11-0-01	\$157.68
							CYAN INK	199-11-6399.01-001-1-11-0-01	\$174.78
							MAGENTA INK	199-11-6399.01-001-1-11-0-01	\$174.78
							YELLOW INK	199-11-6399.01-001-1-11-0-01	\$174.78
					PO-111926	283642-0	60 BLACK	199-11-6399.82-001-1-23-0-81	\$28.48
							60 TRI COLOR	199-11-6399.82-001-1-23-0-81	\$37.98
							78 TRI COLOR	199-11-6399.82-001-1-23-0-81	\$30.39
							JUMBO SMOOTH	199-11-6399.82-001-1-23-0-81	\$13.28
							NEON POSTER BD ASST.COLO	199-11-6399.82-001-1-23-0-81	\$113.97
							RUBBER BANDS # 33	199-11-6399.82-001-1-23-0-81	\$4.27
							RUBBER BANDS #16	199-11-6399.82-001-1-23-0-81	\$4.27
							RULED 3X5 WHITE	199-11-6399.82-001-1-23-0-81	\$16.10
							VIVERA INK 96 LARGE BLACK	199-11-6399.82-001-1-23-0-81	\$64.58
							VIVERA INK 97 LARGE TRI COL	199-11-6399.82-001-1-23-0-81	\$75.98
					PO-111975	283748-0	attached order	199-11-6399.34-043-1-11-0-43	\$449.71
					PO-111970	283750-0	BUS CARD BOOK	199-53-6399.99-739-1-99-0-39	\$13.77
							CD BINDER	199-53-6399.99-739-1-99-0-39	\$31.34
	186718	A/P Check	Olmstead Kirk Paper Company	\$3,692.22	PO-111486	11/16/10	Medium Wet Mop Heads	240-35-6399.01-001-1-99-0-38	\$500.64
					PO-111917	2553256	CS SCOTT C-FOLD TOWELS	199-51-6315.99-936-1-99-0-36	\$895.68
							CS WYPALL L30	199-51-6315.99-936-1-99-0-36	\$1,223.10
							EA MED WET MOP HEADS	199-51-6315.99-936-1-99-0-36	\$1,072.80
	186719	A/P Check	O'Reilly Auto Parts	\$8.58	PO-111226	464651	OPEN PO FOR AUTO SUPPLIES	199-11-6399.40-001-1-22-0-75	\$8.58

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2010	186720	A/P Check	Oriental Trading Co.	\$684.51	PO-111444	641072774-01	ACTIVITY PAD	199-11-6399.IN-103-1-11-0-13	\$9.99
							GLITTER MINI STICKY HANDS	199-11-6399.IN-103-1-11-0-13	\$11.98
							LASER SMILE FACES NOTEPAC	199-11-6399.IN-103-1-11-0-13	\$5.99
							MEGA NOVELTY JEWELRY ASS	199-11-6399.IN-103-1-11-0-13	\$29.99
							MINI NOISE PUTTY	199-11-6399.IN-103-1-11-0-13	\$9.99
							NEON GLITTER PEN BRACELET	199-11-6399.IN-103-1-11-0-13	\$3.99
							NEON HEXAGON BUBBLE BOT	199-11-6399.IN-103-1-11-0-13	\$11.98
							SOUR JACKS FUN PACKS	199-11-6399.IN-103-1-11-0-13	\$74.95
							TIE DYE PENS ON A ROPE	199-11-6399.IN-103-1-11-0-13	\$14.97
							WELCHES FRUIT SNACKS	199-11-6399.IN-103-1-11-0-13	\$18.21
							WHISTLE EXPANDO BRACELET	199-11-6399.IN-103-1-11-0-13	\$20.93
						641192674-02	GREEN DOG TAG NECKLACE	199-11-6399.IN-103-1-11-0-13	\$82.19
							NEON GLITTER PEN BRACELET	199-11-6399.IN-103-1-11-0-13	\$0.00
							PERSONALIZED GREEN BRACE	199-11-6399.IN-103-1-11-0-13	\$0.00
					PO-111717	641312685-01	\$100 BILL PEN ON A ROPE	199-11-6399.88-104-1-21-0-14	\$5.48
							COOL NEON SUNGLASES	199-11-6399.88-104-1-21-0-14	\$9.49
							FRIENDSHIP BRACLET	199-11-6399.88-104-1-21-0-14	\$5.49
							FRIENDSHIP BRACLET ROPES	199-11-6399.88-104-1-21-0-14	\$6.49
							MEGA PATTERNED TOTE	199-11-6399.88-104-1-21-0-14	\$21.49
							NEON GLITTER PEN BRACLET	199-11-6399.88-104-1-21-0-14	\$5.49
							SAFARI PENS ON ROPE	199-11-6399.88-104-1-21-0-14	\$6.49
							SHAPED FUN BANDS	199-11-6399.88-104-1-21-0-14	\$27.49
					PO-111757	641391309-01	GD-20/7 Jacks & Balls	265-61-6399.00-109-1-24-0-84	\$12.68
					PO-111789	641420548-01	Platter	199-13-6399.99-888-1-99-0-88	\$35.91
							Shipping and handling	199-13-6399.99-888-1-99-0-88	\$7.19
					PO-111811	641442809-01	IN-48/2219 Terrific Thanksgiving 3	265-61-6399.00-103-1-24-0-84	\$35.96
							IN-48/3208 Tree of Thanks Photo i	265-61-6399.00-103-1-24-0-84	\$19.96
							IN-48/3415 Enter with Thankful He	265-61-6399.00-103-1-24-0-84	\$19.96
							IN-48/428 Straw Hat Turkey Craft I	265-61-6399.00-103-1-24-0-84	\$35.96
							IN-48/4546 Beaded Necklace Craft	265-61-6399.00-103-1-24-0-84	\$23.96
							IN-48/7008 Color your own Meal Pl	265-61-6399.00-103-1-24-0-84	\$19.96
							IN-48/7130 Thanksgiving Photo Fr	265-61-6399.00-103-1-24-0-84	\$23.96
							IN-56/60020 30P. Fall Stamping Ki	265-61-6399.00-103-1-24-0-84	\$12.06
							IN-57/2360 500 Fabulous Foam Mi	265-61-6399.00-103-1-24-0-84	\$19.96
							IN-57/2460 500 Fabulous Foam C	265-61-6399.00-103-1-24-0-84	\$19.96
							IN-57/9175 Super Fall Colors Cord	265-61-6399.00-103-1-24-0-84	\$13.96
	186721	A/P Check	Ozarka Spring Water Co.	\$10.99	PO-110037	K0120277744	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$10.99
	186722	A/P Check	Parker, Victoria	\$300.00	PO-110944	1101	OPEN P.O. FOR MASTER CLAS	199-36-6219.77-001-1-99-0-01	\$300.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2010	186723	A/P Check	PEOPLES EDUCATION INC.	\$276.76	PO-111812	10404086	WE LEVEL E/SE NATIONAL	211-11-6399.99-104-1-24-0-87	\$276.76
	186724	A/P Check	Petal Plus	\$69.90	PO-111857	4830	Flowers for Joe Ford's father funer:	199-51-6499.99-936-1-99-0-36	\$69.90
	186725	A/P Check	Pfs (Professional Food Systems)	\$862.47	PO-111991	11/17/10	Commodity Delivery Charges	240-35-6499.03-042-1-99-0-38	\$431.00
								240-35-6499.19-109-1-99-0-38	\$431.47
	186726	A/P Check	Pitney Bowes	\$806.00	PO-110190	6965032-NV10	DM100 WOW MAILING SYSTEM	199-41-6269.99-744-1-99-0-44	\$806.00
	186727	A/P Check	Quickway Signs	\$24.30	PO-111952	31059	2" RED DOOR LABELS	199-51-6316.99-936-1-99-0-36	\$24.30
	186728	A/P Check	R2W, Inc.	\$305.00	PO-111714	39308	OPEN PO FOR SOUND SYSTEM	199-53-6248.99-739-1-99-0-39	\$305.00
	186729	A/P Check	Region 10 Esc-Instr.Tech.Dept.	\$20.00	PO-111504	12587	COUNSELOR SYMPOSIUM NEV	199-31-6411.18-108-1-99-0-18	\$20.00
	186730	A/P Check	Rochester 100 Inc.	\$95.00	PO-111723	K00018	metallic green parent communicato	199-11-6399.13-103-1-11-0-13	\$95.00
	186731	A/P Check	Russell's Educational Consulting	\$724.40	PO-110942	90696	PRACTICAL TAKS ACTIVITIES C	199-11-6399.29-888-1-11-0-88	\$629.55
							PRACTICAL TAKS ACTIVITIES C	199-11-6399.29-888-1-11-0-88	\$39.95
							PRACTICAL TAKS ACTIVITIES C	199-11-6399.29-888-1-11-0-88	\$54.90
	186732	A/P Check	Rythm Bee	\$800.00	PO-110750	1384	Accelaerated rhythm subscription	199-36-6299.77-001-1-99-0-01	\$200.00
							Band Subscription (wind,studio, se	199-36-6299.77-001-1-99-0-01	\$600.00
	186733	A/P Check	Sam's Club-Desoto Acct 10-64651	\$204.03	PO-110634	5484 8282 004	Open PO - Northside	265-61-6399.00-103-1-24-0-84	\$154.51
					PO-110636	9114 8269 036	Open PO - Cockrell Hill	265-61-6399.00-107-1-24-0-84	\$49.52
	186734	A/P Check	Ricoh	\$78.93	PO-110596	54790392	open po not to exceed 1000.00	199-11-6269.03-042-1-11-0-42	\$78.93
	186735	A/P Check	Scholastic Inc Jefferson City, Mo	\$240.63	PO-110726	m4504286	Scope Magazine	199-11-6399.37-043-1-11-0-43	\$218.75
							shipping/handling	199-11-6399.37-043-1-11-0-43	\$21.88
	186736	A/P Check	School Specialty Supply, Inc.	\$179.89	PO-111647	208105220086	Reading Center 6-1300060-210	265-61-6399.00-104-1-24-0-84	\$179.89
	186737	A/P Check	School Specialty Supply Co.	\$1,105.83	PO-111711	208105220084	cart 2031856.1 Killian	199-11-6399.19-109-1-11-0-19	\$299.36
					PO-111753	208105230573	ASSORTED COLORS MARKERS	199-11-6399.16-106-1-11-0-16	\$17.82
							PENNIES	199-11-6399.16-106-1-11-0-16	\$3.11
							RHYMING BINGO	199-11-6399.16-106-1-11-0-16	\$28.02
							WHITE 12PK	199-11-6399.16-106-1-11-0-16	\$30.57
							X-ACTO POWERHOUSE SHARF	199-11-6399.16-106-1-11-0-16	\$68.91
					PO-111840	208105252802	CAP ERASERS(100 COUNT0	199-11-6399.16-106-1-11-0-16	\$3.39
							CHUBBY BRUSH SET(58 CT)	199-11-6399.16-106-1-11-0-16	\$18.74
							LARGE WELL PLASTIC TRAYS	199-11-6399.16-106-1-11-0-16	\$6.50
							LIQUID TEMPRA PAINT (12 CT)	199-11-6399.16-106-1-11-0-16	\$25.49
							SENTENCE STRIPS WHITE (10C	199-11-6399.16-106-1-11-0-16	\$5.08
							SETENCE STRIPS RAINBOW (1	199-11-6399.16-106-1-11-0-16	\$5.60
							SHARPIE ULTRA FINE PERM. M	199-11-6399.16-106-1-11-0-16	\$8.07
							SILVER GLITTER 5 COLOR SET	199-11-6399.16-106-1-11-0-16	\$11.96
							SPARKLE STEMS ASST COLOR	199-11-6399.16-106-1-11-0-16	\$3.00
							WONDER FOAM ALPHA/NUMBE	199-11-6399.16-106-1-11-0-16	\$22.06
					PO-111799	308100802932	ART TISSUE PAPER	199-36-6399.78-001-1-99-0-01	\$25.46
							BLACK PAINT	199-36-6399.78-001-1-99-0-01	\$38.96

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2010	186737	A/P Check	School Specialty Supply Co.	\$1,105.83	PO-111799	308100802932	BRUSH ASSORTMENT	199-36-6399.78-001-1-99-0-01	\$53.62
							GREEN PAINT	199-36-6399.78-001-1-99-0-01	\$38.96
							PAINT ASSORTMENT	199-36-6399.78-001-1-99-0-01	\$42.47
							POSTER BOARD	199-36-6399.78-001-1-99-0-01	\$50.99
							POSTER PAINT	199-36-6399.78-001-1-99-0-01	\$64.26
							RED PAINT	199-36-6399.78-001-1-99-0-01	\$19.48
							SCISSORS	199-36-6399.78-001-1-99-0-01	\$11.32
							STAPLE REMOVER	199-36-6399.78-001-1-99-0-01	\$2.51
							STAPLERS	199-36-6399.78-001-1-99-0-01	\$15.27
							STAPLES	199-36-6399.78-001-1-99-0-01	\$4.21
							TAPE	199-36-6399.78-001-1-99-0-01	\$7.33
								199-36-6399.78-001-1-99-0-01	\$9.64
							TAPE AND DISPENCERS	199-36-6399.78-001-1-99-0-01	\$98.74
							TAPE DISPENCERS	199-36-6399.78-001-1-99-0-01	\$5.58
							WHITE POSTER BOARD	199-36-6399.78-001-1-99-0-01	\$20.39
							YELLOW PAINT	199-36-6399.78-001-1-99-0-01	\$38.96
	186738	A/P Check	Shipman Tire & Auto	\$288.23	PO-111851	050796	COOPER MASTER CRAFT LT22	199-51-6319.99-936-1-99-0-36	\$271.98
							MOUNTED & BALANCE	199-51-6319.99-936-1-99-0-36	\$16.00
							STEMS & DISPOSAL	199-51-6319.99-936-1-99-0-36	\$0.25
	186739	A/P Check	Simco Formal Wear	\$277.25	PO-111570	102910SS02-IN	OPEN P.O. FOR UNIFORMS	199-36-6399.21-999-1-99-0-01	\$277.25
	186740	A/P Check	Teacher's Discount	\$110.90	PO-111577	208105243301	Checker and chess game	199-11-6399.88-107-1-21-0-17	\$62.93
							Guess Who?	199-11-6399.88-107-1-21-0-17	\$19.99
							Scabble Game	199-11-6399.88-107-1-21-0-17	\$13.99
							Trouble Game	199-11-6399.88-107-1-21-0-17	\$13.99
	186741	A/P Check	Team Go Figure, Inc.	\$2,316.00	PO-111794	57481	CUSTOM DESIGN - YELLOW F	199-36-6399.77-001-1-99-0-01	\$525.00
							CUSTOM DESIGN - BLUE	199-36-6399.77-001-1-99-0-01	\$525.00
							CUSTOM DESIGN - RED	199-36-6399.77-001-1-99-0-01	\$525.00
							DS-ISF99097 36 52	199-36-6399.77-001-1-99-0-01	\$675.00
							SHIPPING	199-36-6399.77-001-1-99-0-01	\$66.00
	186742	A/P Check	The Happy Chef, Inc.	\$3,927.98	PO-110960	11/16/10	Uniforms	240-35-6399.00-001-1-99-0-38	\$550.00
								240-35-6399.00-002-1-99-0-38	\$550.00
								240-35-6399.00-041-1-99-0-38	\$200.00
								240-35-6399.00-042-1-99-0-38	\$477.98
								240-35-6399.00-043-1-99-0-38	\$550.00
								240-35-6399.00-102-1-99-0-38	\$200.00
								240-35-6399.00-103-1-99-0-38	\$200.00
								240-35-6399.00-104-1-99-0-38	\$200.00
								240-35-6399.00-106-1-99-0-38	\$200.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
11/19/2010	186742	A/P Check	The Happy Chef, Inc.	\$3,927.98	PO-110960	11/16/10	Uniforms	240-35-6399.00-107-1-99-0-38	\$200.00
								240-35-6399.00-108-1-99-0-38	\$200.00
								240-35-6399.00-109-1-99-0-38	\$200.00
								240-35-6399.00-938-1-99-0-38	\$200.00
	186743	A/P Check	THOM TOMKO	\$90.00	PO-110360	20550	tune piano	199-11-6249.19-109-1-11-0-19	\$90.00
	186744	A/P Check	THOMAS STEVEN	\$180.00	PO-111322	11/10/10	Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
						11/16/10	Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
						11/17/10	Security Escort Service	240-52-6219.99-938-1-99-0-38	\$60.00
	186745	A/P Check	TROPICAL BEVERAGE	\$5,250.00	PO-111988	11/17/10	Slush & Juice - FC	240-35-6341.04-002-1-99-0-38	\$1,050.00
							Slush & Juice - HS	240-35-6341.01-001-1-99-0-38	\$2,250.00
							Slush & Juice - MMS	240-35-6341.00-043-1-99-0-38	\$1,050.00
							Slush & Juice - West	240-35-6341.03-042-1-99-0-38	\$900.00
	186746	A/P Check	Waco Hotel Supply Co.	\$2,916.30	PO-111989	11/17/10	Low Angle Risers	240-35-6349.00-043-1-99-0-38	\$243.00
								240-35-6349.01-001-1-99-0-38	\$243.00
								240-35-6349.02-041-1-99-0-38	\$243.00
								240-35-6349.03-042-1-99-0-38	\$243.00
								240-35-6349.04-002-1-99-0-38	\$243.00
								240-35-6349.12-102-1-99-0-38	\$243.00
								240-35-6349.13-103-1-99-0-38	\$243.30
								240-35-6349.14-104-1-99-0-38	\$243.00
								240-35-6349.16-106-1-99-0-38	\$243.00
								240-35-6349.17-107-1-99-0-38	\$243.00
								240-35-6349.18-108-1-99-0-38	\$243.00
								240-35-6349.19-109-1-99-0-38	\$243.00
11/30/2010	186747	A/P Check	Desoto Utilities	\$2,007.60		12/5/10-WRE	Water - Wre	199-51-6255.00-109-1-99-0-91	\$2,007.60
			Totals for - A/P Clearing Account:	\$1,253,681.66					
			Totals for Report:	\$1,253,681.66					