

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/4/2011	189377	A/P Check	Malone Mika	\$400.00	PO-110056	3/2-3/25	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	189378	A/P Check	Mcdaniel Jan	\$400.00	PO-110059	3/11-3/28	Open PO - Coaches for Success	425-13-6413.00-889-1-99-0-89	\$400.00
	189379	A/P Check	Mocca Cosmetics, Llc	\$2,386.70	PO-113999	3/23/11	PER ATTACHED ORDER	199-11-6399.53-001-1-22-0-75	\$2,386.70
	189380	A/P Check	Mr. E's Music Supercenter	\$260.00	PO-113470	18562	OPEN P.O. FOR MUSIC SUPPLI	199-36-6399.77-001-1-99-0-01	\$260.00
	189381	A/P Check	Music In Motion	\$88.85	PO-113859	00374733	Attitude Tune-up Poster	199-11-6399.21-107-1-11-0-17	\$7.44
							Inflatable Microphones	199-11-6399.21-107-1-11-0-17	\$56.49
							Kid's Batons	199-11-6399.21-107-1-11-0-17	\$20.49
							Plastic Music Cup	199-11-6399.21-107-1-11-0-17	\$4.43
	189382	A/P Check	National Wholesale Supply	\$206.68	PO-113989	S1150251.001	ADA TOILETS	199-51-6316.PG-936-1-99-0-36	\$205.84
							SUPER SHIMS	199-51-6316.PG-936-1-99-0-36	\$0.84
	189383	A/P Check	Oak Cliff Office Supply	\$18,162.64	PO-113250	287784-0	cornfiber broom	199-23-6399.03-042-1-99-0-42	\$62.65
							upright dustpan	199-23-6399.03-042-1-99-0-42	\$136.75
					PO-113231	287789-0	CLEAN 3 IN 1 ADVANCED AIR C	199-23-6397.03-042-1-99-0-42	\$299.24
					PO-113224	287790-2	STANDARD POCKET CHARTS	211-11-6399.99-106-1-24-0-87	\$305.82
					PO-113218	287800-0	9V Batteries	199-11-6399.99-836-1-28-0-00	\$49.36
							Pencil Sharpeners	199-11-6399.99-836-1-28-0-00	\$62.67
					PO-113215	287804-0	6PACK PACKAGING TAPE	199-11-6399.80-041-1-25-0-41	\$11.87
							DRY ERASE MARKERS	199-11-6399.80-041-1-25-0-41	\$8.53
							FAX CARTRIDGE	199-11-6399.80-041-1-25-0-41	\$74.09
							INK CARTRIDGE	199-11-6399.80-041-1-25-0-41	\$45.58
							INK CARTRIDGE-56	199-11-6399.80-041-1-25-0-41	\$0.00
							OZARKA WATER	199-11-6399.80-041-1-25-0-41	\$7.29
							PENCIL SHARPNER	199-11-6399.80-041-1-25-0-41	\$46.54
							PRINTER	199-11-6399.80-041-1-25-0-41	\$17.09
							ULTRA FUSCHIA COPY PAPER	199-11-6399.80-041-1-25-0-41	\$10.99
					PO-113312	287942-0	VER 94554 100 PK. CDR	199-11-6399.30-001-1-11-0-01	\$41.34
							VER 95098 100 PK DVD+R	199-11-6399.30-001-1-11-0-01	\$36.09
					PO-113303	287949-0	1 1/2" RULED CHART TABLE	199-11-6399.00-106-1-24-0-16	\$146.70
							1" RULED CHART TABLET	199-11-6399.00-106-1-24-0-16	\$142.50
							3X3 18 PADS HIGHLAND POST I	199-11-6399.00-106-1-24-0-16	\$239.70
							4 COLOR SET EXPO LOW DRY I	199-11-6399.00-106-1-24-0-16	\$150.78
							ASSORTED COLORS 12" PLAST	199-11-6399.00-106-1-24-0-16	\$378.00
							ASSORTED FLASH CARDS	199-11-6399.00-106-1-24-0-16	\$299.70
							POSTER TAPE	199-11-6399.00-106-1-24-0-16	\$109.78
							RAINBOW SENT. STRIPS	199-11-6399.00-106-1-24-0-16	\$119.70
						287949-1	1 1/2" BOX OF 100 BOOK RINGS	199-11-6399.00-106-1-24-0-16	\$47.58
							HIGHLIGHTER TAPE	199-11-6399.00-106-1-24-0-16	\$87.68
						287949-2	DELUXE CD/CASSETTE BOOME	199-11-6399.00-106-1-24-0-16	\$2,116.50

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<b>Bank Account: A/P Clearing Account</b>									
4/4/2011	189383	A/P Check	Oak Cliff Office Supply	\$18,162.64	PO-113338	288027-0	Black Ink Cartridge	199-11-6399.99-836-1-28-0-00	\$22.79
							Brother Inkjet Printer	199-11-6399.99-836-1-28-0-00	\$123.49
							Cyan Ink	199-11-6399.99-836-1-28-0-00	\$9.02
							Magenta Ink	199-11-6399.99-836-1-28-0-00	\$9.02
							Yellow Ink	199-11-6399.99-836-1-28-0-00	\$9.02
					PO-113330	288028-0	Black Pens	199-11-6399.99-836-1-28-0-00	\$60.76
							Brother Fax Drum	199-11-6399.99-836-1-28-0-00	\$175.99
							Folgers Coffee	199-11-6399.99-836-1-28-0-00	\$59.98
							Jr Legal Pad	199-11-6399.99-836-1-28-0-00	\$10.44
							Letter File Folders	199-11-6399.99-836-1-28-0-00	\$10.93
							Plasticware Forks	199-11-6399.99-836-1-28-0-00	\$37.99
							Post Its 3 x 3	199-11-6399.99-836-1-28-0-00	\$48.42
					PO-113446	288244-0	Inst Supplies	199-11-6399.34-042-1-11-0-42	\$20.89
								199-11-6399.34-042-1-11-0-42	\$23.74
								199-11-6399.34-042-1-11-0-42	\$23.74
								199-11-6399.34-042-1-11-0-42	\$23.74
								199-11-6399.34-042-1-11-0-42	\$31.32
							PRINTERS	199-11-6399.34-042-1-11-0-42	\$189.98
					PO-112841	288442-0	MMM LX451 Button Mouse	265-61-6399.00-043-1-24-0-84	\$80.73
					PO-113673	28845-0	# 56 BLK.	199-11-6399.28-001-1-11-0-01	\$45.58
							3-PK COLOR CART	199-11-6399.28-001-1-11-0-01	\$105.42
							96 LARGE BLACK VIVERA INK	199-11-6399.28-001-1-11-0-01	\$64.58
							BLACK CART.	199-11-6399.28-001-1-11-0-01	\$47.00
								199-11-6399.28-001-1-11-0-01	\$56.98
							BLACK INK #96	199-11-6399.28-001-1-11-0-01	\$64.58
							CART 1-2 PACK	199-11-6399.28-001-1-11-0-01	\$119.82
							CART.	199-11-6399.28-001-1-11-0-01	\$37.02
								199-11-6399.28-001-1-11-0-01	\$37.02
								199-11-6399.28-001-1-11-0-01	\$37.02
							CHERRY 8 1/2 X 11 500 RM	199-11-6399.28-001-1-11-0-01	\$30.36
							COLOR CART.	199-11-6399.28-001-1-11-0-01	\$70.28
							ORCHID -SAME AS ABOVE	199-11-6399.28-001-1-11-0-01	\$30.36
							TEACHER PRO DESKTOP ELEC	199-11-6399.28-001-1-11-0-01	\$46.54
							TRI COLOR	199-11-6399.28-001-1-11-0-01	\$75.98
							TRI COLOR # 97	199-11-6399.28-001-1-11-0-01	\$75.98
					PO-113376	288490-1	REA RR1420 CD/DVD Cleaner	265-61-6399.00-043-1-24-0-84	\$18.98
							Seven Pocket Folder	265-61-6399.00-043-1-24-0-84	\$9.97
					PO-113663	288720-0	CART	199-23-6399.04-002-1-99-0-02	\$169.99

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4/4/2011	189383	A/P Check	Oak Cliff Office Supply	\$18,162.64	PO-113663	288720-0	CARTRIDGE	199-23-6399.04-002-1-99-0-02	\$26.58
								199-23-6399.04-002-1-99-0-02	\$26.58
								199-23-6399.04-002-1-99-0-02	\$26.58
								199-23-6399.04-002-1-99-0-02	\$41.70
							PRINTER	199-23-6399.04-002-1-99-0-02	\$149.99
					PO-113654	288730-0	COMPLETED STAMP	199-11-6399.03-042-1-11-0-42	\$6.17
							ENTERED STAMP	199-11-6399.03-042-1-11-0-42	\$6.17
							FAXED DATE STAMP	199-11-6399.03-042-1-11-0-42	\$6.17
							HANGING LOCKING ROUND GR	199-11-6399.03-042-1-11-0-42	\$6.17
							Inst Supplies	199-11-6399.03-042-1-11-0-42	\$5.69
								199-11-6399.03-042-1-11-0-42	\$12.34
							RECEIVED STAMP	199-11-6399.03-042-1-11-0-42	\$12.33
							RED HANGING LOCKING ROUN	199-11-6399.03-042-1-11-0-42	\$6.17
					PO-113653	288731-0	12 CUP COFFEE FOR BUNN	199-11-6399.CC-042-1-11-0-00	\$60.86
							COFFEE BREWER FILTERS	199-11-6399.CC-042-1-11-0-00	\$12.34
							POUR O MATIC TWO BURNER	199-11-6399.CC-042-1-11-0-00	\$341.99
					PO-113642	288734-0	BINDER CLIPS	199-11-6399.80-108-1-25-0-18	\$1.30
								199-11-6399.80-108-1-25-0-18	\$1.40
							COMMAND STRIPS	199-11-6399.80-108-1-25-0-18	\$3.22
							DESK ORGANIZER	199-11-6399.80-108-1-25-0-18	\$4.74
							PENS	199-11-6399.80-108-1-25-0-18	\$2.18
							PLASTIC COATED PAPER CLIP	199-11-6399.80-108-1-25-0-18	\$5.04
								199-11-6399.80-108-1-25-0-18	\$6.93
							SCREEN WIPES	199-11-6399.80-108-1-25-0-18	\$7.59
					PO-113699	288837-0	BIC PENS BLUE	199-11-6399.25-001-1-11-0-01	\$21.76
							DRY ERASE MRKR BLK.	199-11-6399.25-001-1-11-0-01	\$48.60
							DRY ERASE MRKR BLUE	199-11-6399.25-001-1-11-0-01	\$61.71
							DRY ERASE MRKR GREEN	199-11-6399.25-001-1-11-0-01	\$61.71
							DRY ERASE MRKR. PURPLE	199-11-6399.25-001-1-11-0-01	\$61.71
							HIGHLIGHTER 12 PK.	199-11-6399.25-001-1-11-0-01	\$6.17
							INV. TAPE 12 PK.	199-11-6399.25-001-1-11-0-01	\$26.58
							LIQ. PAPER	199-11-6399.25-001-1-11-0-01	\$17.09
							PENS BLK. BIC.	199-11-6399.25-001-1-11-0-01	\$21.76
							PRINT CART COLOR	199-11-6399.25-001-1-11-0-01	\$389.41
							PRINT CART. BLK. 74	199-11-6399.25-001-1-11-0-01	\$332.41
							SPEEDPOINT S.F. 4 STNDRD S	199-11-6399.25-001-1-11-0-01	\$5.04
							STAPLER	199-11-6399.25-001-1-11-0-01	\$14.80
							WRITING PADS 12 PK.	199-11-6399.25-001-1-11-0-01	\$15.67

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<b>Bank Account: A/P Clearing Account</b>									
4/4/2011	189383	A/P Check	Oak Cliff Office Supply	\$18,162.64	PO-111670	288890-0	Open PO	199-11-6399.99-887-1-24-0-87	\$22.79
					PO-113721	288903-0	open	199-11-6399.19-109-1-11-0-19	\$121.56
					PO-113722	288908-0	#20 PINK COPY PAPER	199-41-6399.99-744-1-99-0-44	\$17.00
							3 VOLT BATTERY	199-41-6399.99-744-1-99-0-44	\$3.32
							AA BATTERIES	199-41-6399.99-744-1-99-0-44	\$9.49
							KLEENEX	199-41-6399.99-744-1-99-0-44	\$4.73
							POP UP NOTES	199-41-6399.99-744-1-99-0-44	\$12.34
							POST IT'S	199-41-6399.99-744-1-99-0-44	\$17.57
							PRINT CARTRIDGE FOR LASER	199-41-6399.99-744-1-99-0-44	\$158.64
					PO-113544	288910-0	open PO	199-21-6399.82-881-1-23-0-81	\$107.24
					PO-113741	289061-0	HEW 51645A 45 BLACK	199-11-6399.28-001-1-11-0-01	\$67.98
							HEW C8578DN FOR DESKJET 9	199-11-6399.28-001-1-11-0-01	\$75.98
							SC170 SWI 1757250 SHREDMAS	199-11-6399.28-001-1-11-0-01	\$94.99
							UNV 35947 SHRED BAGS	199-11-6399.28-001-1-11-0-01	\$18.99
					PO-113644	289065-0	1/3 X 700 WHITE CORRECTION	199-11-6399.80-108-1-25-0-18	\$2.84
							POST IT 4X6 LINED PADS	199-11-6399.80-108-1-25-0-18	\$9.49
							SELF STICK EASEL PADS	199-11-6399.80-108-1-25-0-18	\$52.24
							WITE-OUT CORRECTION TAPE	199-11-6399.80-108-1-25-0-18	\$2.65
					PO-113721	289093-0	open	199-11-6399.19-109-1-11-0-19	\$19.00
					PO-113788	289402-0	BLACK CART #96	199-11-6399.29-001-1-11-0-01	\$182.33
							BLACK CART. # 15	199-11-6399.29-001-1-11-0-01	\$71.22
							BLACK CART. #45	199-11-6399.29-001-1-11-0-01	\$109.21
							BLACK EXPO MARKERS	199-11-6399.29-001-1-11-0-01	\$142.41
							BLACK PENS	199-11-6399.29-001-1-11-0-01	\$49.83
							BLACK TONER	199-11-6399.29-001-1-11-0-01	\$17.09
							COLOR CART. # 97	199-11-6399.29-001-1-11-0-01	\$132.96
							COLOR CART. #78	199-11-6399.29-001-1-11-0-01	\$159.55
							DRY ERASE ERASERS	199-11-6399.29-001-1-11-0-01	\$12.45
							FAST DRY LIQ. PAPER	199-11-6399.29-001-1-11-0-01	\$22.78
							HOLE PUNCH	199-11-6399.29-001-1-11-0-01	\$42.72
							PAPERMATE PURPLE PENS	199-11-6399.29-001-1-11-0-01	\$49.83
							RED PENS	199-11-6399.29-001-1-11-0-01	\$49.83
							STANDARD SEFT STICK NOTE	199-11-6399.29-001-1-11-0-01	\$112.09
							STAPLER	199-11-6399.29-001-1-11-0-01	\$42.72
							TAPE DISPENSER	199-11-6399.29-001-1-11-0-01	\$61.99
					PO-113834	289474-0	ASSORT. HIGHLIGHTERS	199-11-6399.27-001-1-11-0-01	\$5.11
							CANNON MP620	199-11-6399.27-001-1-11-0-01	\$12.34
								199-11-6399.27-001-1-11-0-01	\$12.34

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<b>Bank Account: A/P Clearing Account</b>									
4/4/2011	189383	A/P Check	Oak Cliff Office Supply	\$18,162.64	PO-113834	289474-0	CANON MP620	199-11-6399.27-001-1-11-0-01	\$0.00
								199-11-6399.27-001-1-11-0-01	\$0.00
								199-11-6399.27-001-1-11-0-01	\$0.00
								199-11-6399.27-001-1-11-0-01	\$12.34
								199-11-6399.27-001-1-11-0-01	\$12.34
								199-11-6399.27-001-1-11-0-01	\$14.24
							CANON PIXMA iP 6600D	199-11-6399.27-001-1-11-0-01	\$14.99
								199-11-6399.27-001-1-11-0-01	\$14.99
								199-11-6399.27-001-1-11-0-01	\$14.99
								199-11-6399.27-001-1-11-0-01	\$14.99
								199-11-6399.27-001-1-11-0-01	\$15.19
								199-11-6399.27-001-1-11-0-01	\$15.99
							CART. BLACK HP LASERJET 32	199-11-6399.27-001-1-11-0-01	\$63.64
							LEXMARK E120 TONER CART.	199-11-6399.27-001-1-11-0-01	\$107.34
							PITMAN RULED REPORTERS N	199-11-6399.27-001-1-11-0-01	\$39.33
							PRINTER INK	199-11-6399.27-001-1-11-0-01	\$11.59
								199-11-6399.27-001-1-11-0-01	\$11.59
								199-11-6399.27-001-1-11-0-01	\$11.59
								199-11-6399.27-001-1-11-0-01	\$13.29
								199-11-6399.27-001-1-11-0-01	\$15.49
								199-11-6399.27-001-1-11-0-01	\$25.80
							TRI COLOR FOR KODAK #110 T	199-11-6399.27-001-1-11-0-01	\$23.99
					PO-113863	289541-0	ASST. HIGHLIGHTERS 6PK	404-11-6399.99-103-1-24-0-88	\$25.01
							ASST. MAP PENCILS 12PK	404-11-6399.99-103-1-24-0-88	\$14.97
							ASST. MECHANICAL PENCILS 1	404-11-6399.99-103-1-24-0-88	\$18.96
							ASST. RETRACTABLE PENS 7P	404-11-6399.99-103-1-24-0-88	\$22.32
							BERRY BINDER 2PK	404-11-6399.99-103-1-24-0-88	\$25.05
							BLAC RETRACTABLE PENS 12F	404-11-6399.99-103-1-24-0-88	\$12.34
							BLACK BINDER 1EA.	404-11-6399.99-103-1-24-0-88	\$5.97
							BLACK PENCILS 12PK	404-11-6399.99-103-1-24-0-88	\$59.15
							BLUE BINDER 1 EA.	404-11-6399.99-103-1-24-0-88	\$11.94
							CLEAR BINDER POCKETS 3PK	404-11-6399.99-103-1-24-0-88	\$75.39
							CORAL BINDER 2PK	404-11-6399.99-103-1-24-0-88	\$25.05
							GLUE STICKS 12PK	404-11-6399.99-103-1-24-0-88	\$18.50
							GRAPE BINDER 2PK	404-11-6399.99-103-1-24-0-88	\$25.05
							INDEX CARDS	404-11-6399.99-103-1-24-0-88	\$34.39
							LIME BINDER 2PK	404-11-6399.99-103-1-24-0-88	\$25.05
							QUADRILE GRIDPAPER 12PD	404-11-6399.99-103-1-24-0-88	\$10.24

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4/4/2011	189383	A/P Check	Oak Cliff Office Supply	\$18,162.64	PO-113863	289541-0	RED BINDER 1 EA.	404-11-6399.99-103-1-24-0-88	\$11.94
							TURQUOISE BINDER 2PK	404-11-6399.99-103-1-24-0-88	\$25.05
							ULTRA PLAIN STICKY 12PK	404-11-6399.99-103-1-24-0-88	\$45.56
					PO-113850	289542-0	AVE-21271 Micropore Stamp Pad	265-61-6399.00-884-1-24-0-84	\$3.13
							UNV-20630 White Legal Pads	265-61-6399.00-884-1-24-0-84	\$23.96
							UNV-21125 Value Pack Sheet Prot	265-61-6399.00-884-1-24-0-84	\$9.49
							USS-E4850L Micro 5 in 1 Date Sta	265-61-6399.00-884-1-24-0-84	\$13.29
					PO-113899	289621-0	INK CARTRIDGE	199-11-6399.02-041-1-11-0-41	\$113.96
							LIQUID PAPER	199-11-6399.02-041-1-11-0-41	\$17.09
							POST IT NOTES	199-11-6399.02-041-1-11-0-41	\$17.09
							SELF STICK EASEL PAD	199-11-6399.02-041-1-11-0-41	\$40.84
					PO-113721	289623-0	open	199-11-6399.19-109-1-11-0-19	\$205.16
					PO-113898	289624-0	BLACK PENS	199-11-6399.02-041-1-11-0-41	\$12.33
								199-11-6399.02-041-1-11-0-41	\$14.24
							CLOCK	199-11-6399.02-041-1-11-0-41	\$13.29
							INK CARTRIDGE	199-11-6399.02-041-1-11-0-41	\$136.75
							RUBBER FINGERS	199-11-6399.02-041-1-11-0-41	\$2.18
					PO-113896	289625-0	PENCIL SHARPNER	199-11-6399.83-041-1-11-0-41	\$104.46
							PENCILS	199-11-6399.83-041-1-11-0-41	\$239.02
						289625-1	INDIVIDUAL PENCIL SHARPNER	199-11-6399.83-041-1-11-0-41	\$12.10
					PO-113895	289626-0	2GB Flash Drive	199-13-6399.99-887-1-24-0-87	\$167.88
							4x4 Post-It Notes	199-13-6399.99-887-1-24-0-87	\$56.96
							Abigail Business Tote	199-13-6399.99-887-1-24-0-87	\$0.00
							Packaging Tape	199-13-6399.99-887-1-24-0-87	\$41.78
							Packaging Tape Dispenser	199-13-6399.99-887-1-24-0-87	\$28.48
							Pocket Portfolio	199-13-6399.99-887-1-24-0-87	\$38.94
							Post it Notes	199-13-6399.99-887-1-24-0-87	\$75.96
							VBall Grip Roller Ball Pen/Black	199-13-6399.99-887-1-24-0-87	\$39.88
							VBall Grip Roller Ball Pen/Blue	199-13-6399.99-887-1-24-0-87	\$39.88
					PO-113893	289629-0	6 1/2 x 9 1/2 Clasp Envelopes	199-41-6399.99-742-1-99-0-70	\$19.55
					PO-113889	289630-0	attached	199-11-6399.02-043-1-11-0-43	\$458.59
								199-11-6399.28-043-1-11-0-43	\$226.13
								199-11-6399.29-043-1-11-0-43	\$271.36
								199-11-6399.33-043-1-11-0-43	\$271.36
								199-11-6399.34-043-1-11-0-43	\$90.59
								199-11-6399.35-043-1-11-0-43	\$180.90
								199-11-6399.37-043-1-11-0-43	\$180.91
						289630-1	attached	199-11-6399.02-043-1-11-0-43	\$49.23

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/4/2011	189383	A/P Check	Oak Cliff Office Supply	\$18,162.64	PO-113889	289630-1	attached	199-11-6399.28-043-1-11-0-43	\$24.27
								199-11-6399.29-043-1-11-0-43	\$29.13
								199-11-6399.33-043-1-11-0-43	\$29.13
								199-11-6399.34-043-1-11-0-43	\$9.73
								199-11-6399.35-043-1-11-0-43	\$19.42
								199-11-6399.37-043-1-11-0-43	\$19.41
					PO-113880	289694-0	BB1004384810790535 TONER C.	199-11-6399.33-001-1-11-0-01	\$359.07
					PO-113959	289750-0	BADGES	199-11-6399.04-002-1-11-0-02	\$15.16
							COLOR 27	199-11-6399.04-002-1-11-0-02	\$36.08
							Inst Supplies	199-11-6399.04-002-1-11-0-02	\$47.48
							pads	199-11-6399.04-002-1-11-0-02	\$25.63
							pencils	199-11-6399.04-002-1-11-0-02	\$22.62
							PENS	199-11-6399.04-002-1-11-0-02	\$54.06
							RUBBER BANDS	199-11-6399.04-002-1-11-0-02	\$4.65
							SHARPIE	199-11-6399.04-002-1-11-0-02	\$6.45
							window envelopes	199-11-6399.04-002-1-11-0-02	\$64.59
					PO-113958	289753-0	PENCIL SHARPENDER	199-11-6399.34-002-1-11-0-02	\$83.56
							TRI COLOR 78	199-11-6399.34-002-1-11-0-02	\$75.98
					PO-113957	289754-0	Inst Supplies	199-11-6399.82-002-1-23-0-81	\$12.34
								199-11-6399.82-002-1-23-0-81	\$16.70
					PO-113956	289756-0	BK	199-31-6399.04-002-1-99-0-02	\$4.70
							CLIP BOARD	199-31-6399.04-002-1-99-0-02	\$3.97
							DIVIDERS	199-31-6399.04-002-1-99-0-02	\$6.25
							FASTENERS	199-31-6399.04-002-1-99-0-02	\$7.12
							FOLDERS	199-31-6399.04-002-1-99-0-02	\$14.24
							LABELS	199-31-6399.04-002-1-99-0-02	\$21.80
							Office Supplies	199-31-6399.04-002-1-99-0-02	\$2.27
								199-31-6399.04-002-1-99-0-02	\$69.34
								199-31-6399.04-002-1-99-0-02	\$379.99
							TAPE	199-31-6399.04-002-1-99-0-02	\$5.59
					PO-113951	289757-0	USB	199-11-6399.19-002-1-11-0-02	\$37.99
					PO-113992	289856-0	#96 Black Print Cartridge	240-35-6399.19-109-1-99-0-38	\$32.29
							13A Print Cartridge	240-35-6399.03-042-1-99-0-38	\$151.98
							15A Print Cartridge	240-35-6399.04-002-1-99-0-38	\$68.39
							505A Print Cartridge	240-35-6399.01-001-1-99-0-38	\$169.08
							Shorthand Pads	240-35-6399.13-103-1-99-0-38	\$8.98
							Timecards	240-35-6399.99-938-1-99-0-38	\$11.39
					PO-113980	289857-0	96 BLK CARTRIDGE	211-11-6399.99-108-1-24-0-87	\$64.58

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/4/2011	189383	A/P Check	Oak Cliff Office Supply	\$18,162.64	PO-113980	289857-0	COLOR CARTRIDGE	211-11-6399.99-108-1-24-0-87	\$75.98
					PO-113978	289858-0	1200 INK	199-11-6399.28-108-1-11-0-18	\$68.39
							45 INKJET	199-11-6399.37-108-1-11-0-18	\$101.97
							78 COLOR INK	199-11-6399.37-108-1-11-0-18	\$113.97
							INK LEXMARK 2615	199-11-6399.33-108-1-11-0-18	\$22.79
								199-11-6399.33-108-1-11-0-18	\$23.74
					PO-114004	289860-0	#10 ENVELOPES	199-11-6399.13-103-1-11-0-13	\$94.96
							6X9 ENVELOPE	199-11-6399.13-103-1-11-0-13	\$17.57
								199-11-6399.13-103-1-11-0-13	\$30.38
							920XL BLACK INK CART.	199-11-6399.13-103-1-11-0-13	\$30.39
							920XL CYAN	199-11-6399.13-103-1-11-0-13	\$14.24
							920XL MAGENTA	199-11-6399.13-103-1-11-0-13	\$14.24
							920XL YELLOW	199-11-6399.13-103-1-11-0-13	\$14.24
							ASST. FOLDER LABELS	199-11-6399.13-103-1-11-0-13	\$13.19
							BLACK INK CART.	199-11-6399.13-103-1-11-0-13	\$67.98
								199-11-6399.13-103-1-11-0-13	\$91.16
								199-11-6399.13-103-1-11-0-13	\$129.16
							BLACK LASER TONER	199-11-6399.28-103-1-11-0-13	\$164.34
							DUSTER 2 PACK	199-11-6399.13-103-1-11-0-13	\$20.50
							LETTER SZ. FILE FOLDERS	199-11-6399.13-103-1-11-0-13	\$20.40
							PENCIL SHARPENER	199-11-6399.13-103-1-11-0-13	\$47.37
						C282832-0	INK CRG	199-11-6399.88-107-1-21-0-17	(\$176.62)
						C287784-0	BROOM, WHOUSE	199-23-6399.03-042-1-99-0-42	(\$62.65)
						C287804-0	TONER, INK CRG	199-11-6399.80-041-1-25-0-41	(\$85.96)
						c288091-1	AWARD READING	199-11-6399.19-109-1-11-0-19	(\$9.16)
189384		A/P Check	O'Reilly Auto Parts	\$88.89	PO-113442	3/29	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$88.89
189385		A/P Check	Petsmart	\$491.57	PO-113269	0621	OPEN PO FOR VET TECH	244-11-6399.55-001-1-22-0-75	\$491.57
189386		A/P Check	Procomputing	\$1,712.05	PO-113775	53466	ACTIVBOARD 378 PRO, 300 PR	265-61-6399.00-107-1-24-0-84	\$1,234.05
							ACTIVSTAND	265-61-6399.00-107-1-24-0-84	\$265.95
								490-11-6399.00-107-1-11-0-17	\$123.05
							SHIPPING/HANDLING	490-11-6399.00-107-1-11-0-17	\$89.00
189387		A/P Check	R & E Floor Designs Llc	\$1,600.00	PO-114038	1847	TEAR OUT & REINSTALL TILE &	199-51-6248.99-936-1-99-0-36	\$1,600.00
189388		A/P Check	R.D.L. Supply (Inc.)	\$748.21	PO-113928	509445	hinges 4 1/2 X 4 1/2 BB 26D	199-51-6316.99-936-1-99-0-36	\$54.21
							R.H. METAL DOORS 3-0/7-0	199-51-6316.99-936-1-99-0-36	\$466.00
							R.H. METAL JAMBS 3-0/7-0	199-51-6316.99-936-1-99-0-36	\$228.00
189389		A/P Check	Region 18 Esc	\$850.00	PO-113797	016729	ANNUAL REGION 18 PURCHASI	199-41-6499.99-744-1-99-0-44	\$850.00
189390		A/P Check	Renfro's Glass, Inc.	\$45.00	PO-114062	25063	REMOVE & REINSTALL DOOR C	199-51-6249.AD-936-1-99-0-36	\$45.00
189391		A/P Check	Republic Services #794	\$403.98	PO-113990	0794 006323115	March Billing - New Barn - Roll Off	199-51-6259.RF-936-1-99-0-36	\$403.98

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/4/2011	189392	A/P Check	Rockler	\$166.13	PO-113558	33416649	packs card holders (27953) 1 1/2x:	199-51-6316.99-936-1-99-0-36	\$52.60
							packs decorative washers(70573 B	199-51-6316.99-936-1-99-0-36	\$31.00
							surefoot alum bar clamp 36" (3449	199-51-6316.99-936-1-99-0-36	\$82.53
	189393	A/P Check	Sax Arts & Crafts	\$436.03	PO-113855	208105755349	806 printmake kit	199-11-6399.20-102-1-11-0-12	\$42.02
							W.Flou.print ink	199-11-6399.20-102-1-11-0-12	\$63.71
					PO-113897	208105759900	18x24 drawing paper	199-11-6399.12-043-1-11-0-43	\$98.56
							air dry clay gray	199-11-6399.12-043-1-11-0-43	\$40.78
							air dry clay red	199-11-6399.12-043-1-11-0-43	\$41.14
							how to draw dynamic comis	199-11-6399.12-043-1-11-0-43	\$0.00
							krylon workablefixative	199-11-6399.12-043-1-11-0-43	\$17.80
							manga madness book	199-11-6399.12-043-1-11-0-43	\$16.99
							perspective for comic book	199-11-6399.12-043-1-11-0-43	\$16.99
							rulers	199-11-6399.12-043-1-11-0-43	\$5.42
							white drawing paper	199-11-6399.12-043-1-11-0-43	\$78.18
							whtie construction paper roll	199-11-6399.12-043-1-11-0-43	\$14.44
	189394	A/P Check	Scantron Form Headquarters	\$4,999.25	PO-113904	6149654	882-E FORMS (80 PACKAGES)	199-00-1311.28-000-1-00-0-00	\$4,796.00
							HANDLING FEE	199-00-1311.28-000-1-00-0-00	\$10.00
							SHIPPING/HANDLING	199-00-1311.28-000-1-00-0-00	\$193.25
	189395	A/P Check	Shipman Tire & Auto	\$177.00	PO-113923	054146	Wrangler HT - LT 225/75R	199-51-6319.99-936-1-99-0-36	\$177.00
	189396	A/P Check	Sink Carol	\$300.00	PO-110064	3/1-3/28	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	189397	A/P Check	Spectrum Corporation	\$7,132.00	PO-113302	0126438-IN	Scoreboard	199-36-6399.62-001-1-91-0-60	\$2,695.00
								199-36-6399.62-001-1-91-0-60	\$3,897.00
							Shipping/Handling	199-36-6399.62-001-1-91-0-60	\$540.00
	189398	A/P Check	Turner Greta	\$400.00	PO-110065	3/29/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	189399	A/P Check	Western Paper Company	\$22,680.00	PO-113906	354828	8.5 X 11 DOMTAR SPECTRUM	199-00-1311.00-000-1-00-0-00	\$22,680.00
	189400	A/P Check	Winfield Solutions	\$472.00	PO-113813	56148554	blue max marker additive	199-51-6319.99-936-1-99-0-36	\$85.00
							round up pro graular	199-51-6319.99-936-1-99-0-36	\$387.00
	189401	A/P Check	WOODS, APRIL	\$400.00	PO-110066	2/23-3/25	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	189402	A/P Check	Xerox Corp	\$124.00	PO-110192	114018749	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-1-11-0-14	\$124.00
	189403	A/P Check	Xerox Corp	\$7,855.48	PO-110218	053809412	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-1-99-0-44	\$266.59
					PO-110198	053829406	RENEWAL OF XEROX 5645T,	199-11-6269.16-106-1-11-0-16	\$155.96
					PO-110213	053829407	RENEWAL OF XEROX WCP45H,	199-11-6269.01-001-1-11-0-01	\$373.05
					PO-110202	053829408	RENEWAL OF XEROX W5665T,	199-11-6269.13-103-1-11-0-13	\$327.72
					PO-110212	053829410	RENEWAL OF XEROX 4110C,	199-11-6269.01-001-1-11-0-01	\$1,576.38
					PO-110225	053829411	COPY OVERAGE ALLOWANCE	199-41-6269.99-744-1-99-0-44	\$92.28
							RENEWAL OF XEROX WC7345F	199-41-6269.99-744-1-99-0-44	\$322.22
					PO-110231	053829413	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$601.18
					PO-110217	053829414	RENEWAL OF XEROX W5645T	199-41-6269.99-744-1-99-0-44	\$141.51

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/4/2011	189403	A/P Check	Xerox Corp	\$7,855.48	PO-111474	053867687	COPY OVERAGE ALLOWANCE	199-36-6269.77-042-1-99-0-42	\$77.87
							RENEWAL OF XEROX CC232H,	199-36-6269.77-042-1-99-0-42	\$147.65
					PO-110317	053867688	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-1-11-0-41	\$244.29
					PO-110211	053867689	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-1-22-0-75	\$181.58
					PO-110221	053867690	COPY ALLOWANCE FOR	199-41-6269.99-733-1-99-0-33	\$31.79
							MONTHLY MAINTENANCE ON X	199-41-6269.99-733-1-99-0-33	\$20.22
					PO-110227	053867695	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-1-99-0-44	\$932.68
					PO-110207	053867696	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-1-99-0-19	\$224.46
					PO-112510	053867697	LEASE OF XEROX WC5775,	199-11-6269.17-107-1-11-0-17	\$411.70
					PO-112511	053867700	LEASE OF XEROX WC5745,	199-11-6269.17-107-1-11-0-17	\$194.09
					PO-110219	053867701	RENEWAL OF XEROX W5655	199-11-6269.99-836-1-28-0-00	\$187.52
					PO-110210	053867702	RENEWAL OF XEROX 5645 PRII	199-11-6269.40-001-1-22-0-75	\$199.45
					PO-110230	053867703	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$188.57
					PO-110209	053867704	RENEWAL OF XEROX 5655T,	199-11-6269.04-002-1-11-0-02	\$180.96
					PO-110192	599883974	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-1-11-0-14	\$442.60
					PO-110193	599883975	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-1-11-0-14	\$166.58
					PO-110194	599883976	RENEWAL OF XEROX CC238H	199-11-6269.14-104-1-11-0-14	\$57.42
								199-23-6269.14-104-1-99-0-14	\$109.16
	189404	A/P Check	AWALT, BRENT	\$92.31		2/7-3/22/11mile	Travel Expense	199-53-6411.99-739-1-99-0-39	\$92.31
	189405	A/P Check	Pierce, Terry	\$106.71		4/8-9/11MILES	Staff Travel	199-11-6411.25-001-1-11-0-01	\$72.71
						4/8-9/11-PARK	Staff Travel	199-11-6411.25-001-1-11-0-01	\$34.00
	189406	A/P Check	Twin Lake Golf Course	\$304.00		4/5/11-FEES	Student Travel	199-36-6412.66-001-1-91-0-60	\$144.00
							Travel Expense	199-36-6411.66-001-1-91-0-60	\$160.00
	189407	A/P Check	Xerox Corp	\$9,902.79	PO-110198	054120606	RENEWAL OF XEROX 5645T,	199-11-6269.16-106-1-11-0-16	\$155.96
					PO-111474	054120607	RENEWAL OF XEROX CC232H,	199-36-6269.77-042-1-99-0-42	\$147.65
					PO-110202	054120608	RENEWAL OF XEROX W5665T,	199-11-6269.13-103-1-11-0-13	\$327.72
					PO-110317	054120610	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-1-11-0-41	\$166.42
					PO-110229	054120611	RENEWAL OF XEROX 4112CP,	199-11-6269.02-041-1-11-0-41	\$1,019.30
					PO-110222	054120612	MONTHLY MAINTENANCE ON X	199-41-6269.99-744-1-99-0-44	\$20.22
					PO-110200	054120613	COPY COST FOR 9/1/10 THRU	199-11-6269.18-108-1-11-0-18	\$23.93
							MONTHLY MAINTENANCE ON	199-11-6269.18-108-1-11-0-18	\$20.22
					PO-110215	054120614	RENEWAL OF XEROX 5645PT,	199-11-6269.82-001-1-23-0-81	\$195.34
					PO-110228	054120615	COPY COST ALLOWANCE FOR	199-11-6269.80-887-1-25-0-82	\$1.58
							MONTHLY MAINTENANCE ON X	199-11-6269.80-887-1-25-0-82	\$15.00
					PO-110221	054120616	MONTHLY MAINTENANCE ON X	199-41-6269.99-733-1-99-0-33	\$20.22
					PO-110197	054120617	RENEWAL OF XEROD W5655	199-11-6269.16-106-1-11-0-16	\$273.80
					PO-110212	054120618	RENEWAL OF XEROX 4110C,	199-11-6269.01-001-1-11-0-01	\$1,576.38
					PO-110226	054120619	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
<b>Bank Account: A/P Clearing Account</b>									
4/4/2011	189407	A/P Check	Xerox Corp	\$9,902.79	PO-110224	054120620	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-1-99-0-44	\$918.61
					PO-110218	054120621	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-1-99-0-44	\$266.59
					PO-110220	054120622	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-1-99-0-71	\$54.49
					PO-110207	054120623	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-1-99-0-19	\$224.46
					PO-110204	054120624	RENEWAL OF XEROX W5665	199-11-6269.12-102-1-11-0-12	\$427.68
					PO-112510	054120625	LEASE OF XEROX WC5775,	199-11-6269.17-107-1-11-0-17	\$411.70
					PO-112511	054120626	LEASE OF XEROX WC5745,	199-11-6269.17-107-1-11-0-17	\$194.09
					PO-110203	054120628	RENEWAL OF XEROX WC4118X	199-11-6269.13-103-1-11-0-13	\$43.53
					PO-110219	054120629	RENEWAL OF XEROX W5655	199-11-6269.99-836-1-28-0-00	\$187.52
					PO-110210	054120630	RENEWAL OF XEROX 5645 PRII	199-11-6269.40-001-1-22-0-75	\$199.45
					PO-110208	054120631	RENEWAL OF XEROX 5687PT,	199-11-6269.03-042-1-11-0-42	\$566.48
					PO-110231	054120632	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$185.15
					PO-110230	054120633	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$188.57
					PO-110199	054120634	RENEWAL OF XEROX W5687PT	199-11-6269.18-108-1-11-0-18	\$672.46
					PO-110209	054120635	RENEWAL OF XEROX 5655T,	199-11-6269.04-002-1-11-0-02	\$180.96
					PO-110205	054120636	RENEWAL OF XEROX 5645PT,	199-11-6269.12-102-1-11-0-12	\$169.21
					PO-110217	054120637	RENEWAL OF XEROX W5645T	199-41-6269.99-744-1-99-0-44	\$141.51
					PO-110223	054120638	RENEWAL OF XEROX WC15PL,	199-41-6269.99-703-1-99-0-73	\$54.46
					PO-110227	054287098	COPIER OVERAGE ALLOWANC	199-41-6269.99-744-1-99-0-44	\$353.66
	8403	W/T W/D	DeSoto Independent School Distric	\$92.31			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$92.31
							Void - brow2873 (04/04/2011)	199-00-2178.01-000-1-00-0-00	(\$92.31)
								864-00-1261.00-000-1-00-0-00	\$92.31
4/5/2011	189408	A/P Check	Josten's	\$2,183.72		911962	Items For Sale	461-36-6343.27-042-1-99-0-42	\$1,687.54
							Office Supplies	199-23-6399.03-042-1-99-0-42	\$496.18
	189409	A/P Check	John's Signs	\$275.00	PO-113242	inv	Labor	265-61-6299.00-042-1-24-0-84	\$150.00
							Materials (Wood, Paint, Screws)	265-61-6399.00-042-1-24-0-84	\$125.00
	189410	A/P Check	Social Studies School Service	\$134.11	PO-110932	2264-41	"YOU WOULDN'T WANT TO BE	199-11-6399.88-106-1-21-0-16	\$12.35
							ALAMO	199-11-6399.88-106-1-21-0-16	\$32.35
							APOLLO 13	199-11-6399.88-106-1-21-0-16	\$12.32
							OH YIKES!	199-11-6399.88-106-1-21-0-16	\$17.35
							OREGON TRAIL	199-11-6399.88-106-1-21-0-16	\$22.35
							THE WAY WEST	199-11-6399.88-106-1-21-0-16	\$37.39
	189411	A/P Check	Interact	\$324.52	PO-110936	2264-38	35 STUDENT BOOKS	199-11-6399.88-106-1-21-0-16	\$46.90
							LEARNING CONTRACTS, INTER	199-11-6399.88-106-1-21-0-16	\$66.90
							OLD WEST HEROES	199-11-6399.88-106-1-21-0-16	\$56.90
							PIONEER SIM.	199-11-6399.88-106-1-21-0-16	\$76.90
							ZOO	199-11-6399.88-106-1-21-0-16	\$76.92
	8416	W/T W/D	DeSoto Independent School Distric	\$275.00			DeSoto Independent School Distric	265-00-1110.00-000-1-00-0-00	\$275.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/5/2011	8416	W/T W/D	DeSoto Independent School Distric	\$275.00			Void - ah9640 (04/05/2011)	265-00-2178.01-000-1-00-0-00	(\$275.00)
								864-00-1262.00-000-1-00-0-00	\$275.00
4/6/2011	189412	A/P Check	BERRY CHARLOTTE	\$50.00		april-fees	Cellular Phone	265-51-6256.00-884-1-24-0-84	\$50.00
	189413	A/P Check	Camt Registration	\$95.00		7-18-20/11regis	Staff Travel	255-13-6411.99-102-1-24-0-87	\$95.00
	189414	A/P Check	Camt Registration	\$190.00		regist2011	Travel - HS All	199-13-6411.00-043-1-31-0-88	\$190.00
	189415	A/P Check	Camt Registration	\$190.00		JULY2011REGIS	Travel - HS All	199-13-6411.00-042-1-31-0-88	\$190.00
	189416	A/P Check	Camt Registration	\$380.00		regis.	Travel - HS All	199-13-6411.00-001-1-31-0-88	\$380.00
	189417	A/P Check	Camt Registration	\$380.00		fees	Staff Travel	404-23-6411.00-043-1-24-0-36	\$380.00
	189418	A/P Check	Camt Registration	\$1,235.00		regist 2011	Staff Travel	255-13-6411.99-102-1-24-0-87	\$1,235.00
	189419	A/P Check	Cedar Hill Tennis - Cedar Hill H/S	\$72.00		4/30/11-fees	Misc Oper Cost	199-36-6499.71-001-1-91-0-60	\$36.00
								199-36-6499.72-001-1-91-0-60	\$36.00
	189420	A/P Check	CiCi's Pizza - Lancaster	\$38.95		694418	Misc Oper Cost	199-11-6499.PB-108-1-11-0-18	\$38.95
	189421	A/P Check	Daehnert Julie	\$100.00		4/12-15/11-meal	Travel Expense	199-12-6411.01-001-1-99-0-01	\$100.00
	189422	A/P Check	Dallas Baseball Umpire Associator	\$100.00		19	Misc Oper Cost	199-36-6499.61-001-1-91-0-60	\$100.00
	189423	A/P Check	DANIELS, PAM	\$29.84		march 2011 mile	Travel Expense	199-41-6411.99-742-1-99-0-70	\$29.84
	189424	A/P Check	Delaney Linen Service, Inc.	\$67.50		S10361	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$67.50
	189425	A/P Check	Delaney Linen Service, Inc.	\$472.50		S10338	Inst Supplies	199-11-6399.CC-041-1-11-0-00	\$472.50
	189426	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$316.00		D039739	Rental / Oper L	199-36-6269.71-001-1-91-0-60	\$316.00
	189427	A/P Check	Ellis County Umpires Association	\$86.00		FEES 2011	Misc Oper Cost	199-36-6499.68-001-1-91-0-60	\$86.00
	189428	A/P Check	FULLER SEAN	\$180.25		gas reimb	Travel Expense	199-36-6411.71-001-1-91-0-60	\$180.25
	189429	A/P Check	Jackson A Theresa	\$623.54		4/17-19/11-HOTE	Travel Expense	199-41-6411.99-746-1-99-0-46	\$335.72
						4/17-19/11MEAL	Travel Expense	199-41-6411.99-746-1-99-0-46	\$88.00
						4/17-19/11-MILE	Travel Expense	199-41-6411.99-746-1-99-0-46	\$187.82
						4/17-19/11-PARK	Travel Expense	199-41-6411.99-746-1-99-0-46	\$12.00
	189430	A/P Check	Jones Doshia, Petty Cash	\$194.94		april replenish	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$194.94
	189431	A/P Check	JONES EULA M.	\$112.50		4/6/11	Misc Cont Svcs	199-11-6299.00-042-1-24-0-42	\$112.50
	189432	A/P Check	Konica Minolta	\$327.63		216140031	Cont Maint / Re	199-11-6249.25-001-1-11-0-01	\$58.05
						216203148	Cont Maint / Re	199-11-6249.25-001-1-11-0-01	\$95.43
						216640727	Cont Maint / Re	199-11-6249.25-001-1-11-0-01	\$58.05
						216909945	Cont Maint / Re	199-11-6249.25-001-1-11-0-01	\$58.05
						217020177	Cont Maint / Re	199-11-6249.25-001-1-11-0-01	\$58.05
	189433	A/P Check	LAND, ROJEAN	\$144.00		4/12-20/11-meal	Staff Travel	404-23-6411.00-043-1-24-0-36	\$144.00
	189434	A/P Check	LOPEZ AMANDA	\$119.00		march stipend	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$119.00
	189435	A/P Check	Mike's Hobby Shop	\$1,292.75		143423	Inst Supplies	244-11-6399.55-001-1-22-0-75	\$1,292.75
	189436	A/P Check	MUSEUM OF NATURE & SCIENC	\$1,500.00		698863	Misc Cont Svcs	163-11-6299.19-109-1-11-0-19	\$450.00
						698874	Misc Cont Svcs	163-11-6299.19-109-1-11-0-19	\$300.00
						698875	Misc Cont Svcs	163-11-6299.19-109-1-11-0-19	\$300.00
						698879	Misc Cont Svcs	163-11-6299.19-109-1-11-0-19	\$450.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/6/2011	189437	A/P Check	Nevill Business Machines	\$170.00		111835	Equip Repair -	199-36-6249.21-001-1-99-0-01	\$170.00
	189438	A/P Check	NTTA	\$38.20		15548766	Misc Oper Cost	199-36-6499.69-001-1-91-0-60	\$38.20
	189439	A/P Check	OBRIEN, KIM	\$262.84		4/12-15/11-meal	Travel Expense	199-12-6411.01-001-1-99-0-01	\$100.00
						4/12-15/11-mile	Travel Expense	199-12-6411.01-001-1-99-0-01	\$93.84
						4/12-15/11park	Travel Expense	199-12-6411.01-001-1-99-0-01	\$69.00
	189440	A/P Check	Penders Music Co	\$42.72		0002890864	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$42.72
	189441	A/P Check	PINCHBACK, STEVE	\$101.25		2/28/11-MILES	Staff Travel	199-36-6411.62-001-1-91-0-99	\$39.64
						3/4-5/11MILES	Staff Travel	199-36-6411.62-001-1-91-0-99	\$61.61
	189442	A/P Check	Sam's Club-Desoto Acct 10-64651	\$759.37		005995	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$582.08
						006243	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$177.29
	189443	A/P Check	Sanchez, Cindy	\$152.96		3/24-26/11-reim	Travel Expense	199-36-6411.72-001-1-91-0-60	\$152.96
	189444	A/P Check	Scarborough Kevin	\$210.00		488	Contracted Serv	199-36-6219.21-001-1-99-0-01	\$210.00
	189445	A/P Check	School Health Supply	\$142.22		1746600-00	General Supplie	199-33-6399.00-874-1-99-0-74	\$142.22
	189446	A/P Check	Sellars Carrie	\$350.00		150	Misc Cont Svcs	199-36-6299.79-001-1-99-0-01	\$350.00
	189447	A/P Check	SOLIZ BRENDA	\$20.81		LUNCH REFUND	Lunch Revenue -	240-00-5751.12-102-1-00-0-00	\$20.81
	189448	A/P Check	SPANN, CAROL	\$144.00		4/12-16/11-meal	Staff Travel	404-23-6411.00-043-1-24-0-36	\$144.00
	189449	A/P Check	TEXAS DEPARTMENT OF STAT	\$260.00		renewal2011	Misc Oper Cost	199-36-6499.75-001-1-91-0-60	\$260.00
	189450	A/P Check	Texas Education News	\$198.00		renewal fees	Misc Oper Cost	199-13-6499.99-738-1-24-0-38	\$198.00
	189451	A/P Check	Texas Instruments	\$580.00		fees	Staff Travel	404-23-6411.00-043-1-24-0-36	\$580.00
	189452	A/P Check	Thorntree Country Club	\$435.92		MARCH DUES	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$435.92
	189453	A/P Check	TIEGS CINDY	\$35.01		gas reimb	Misc Oper Cost	199-36-6499.70-001-1-91-0-60	\$35.01
	189454	A/P Check	TWIN TOWERS MUSIC PUBLIC/	\$23.35		2011058	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$23.35
	189455	A/P Check	Ups	\$25.81		0000R1744E121	General Supplie	199-51-6399.99-936-1-99-0-36	\$25.81
	189456	A/P Check	WALKER QUALITY SERVICES L	\$4,499.25		393	Professional Sv	240-35-6219.00-938-1-99-0-38	\$4,499.25
	189457	A/P Check	WALMART-LANCASTER	\$628.45		4/8/11	Inst Supplies	199-11-6399.IN-108-1-11-0-18	\$628.45
	189458	A/P Check	Walsh, Anderson, Brown, Gallegos	\$2,266.43		MARCH 2011 FEE	Legal Services	199-41-6211.99-701-1-99-0-71	\$2,266.43
	189459	A/P Check	MGM PRINTING SERVICES, INC	\$526.48	PO-113952	106848	5th Six Weeks Math Test	199-31-6399.99-886-1-99-0-86	\$526.48
	189460	A/P Check	Moore Medical Corporation	\$644.92	PO-113080	2/14-2/18	EA PURELL HAND SANITIZER V	199-51-6315.99-936-1-99-0-36	\$50.92
							TUBS PDI SUPER SANI-CLOTH	199-51-6315.99-936-1-99-0-36	\$594.00
	189461	A/P Check	Mr. E's Music Supercenter	\$114.00	PO-113470	3 INVCS	OPEN P.O. FOR MUSIC SUPPLII	199-36-6399.77-001-1-99-0-01	\$114.00
	189462	A/P Check	MRC Enterprises	\$90.00	PO-112120	svatek	Literary Criticism plus online practic	199-36-6399.01-001-1-99-0-01	\$90.00
	189463	A/P Check	Music Theatre International	\$590.00	PO-111187	436889-2	Showkit Non-Refundable Materials	265-61-6399.00-043-1-24-0-84	\$440.00
							Showkit Royalty	265-61-6399.00-043-1-24-0-84	\$110.00
							Showkit Shipping	265-61-6399.00-043-1-24-0-84	\$40.00
	189464	A/P Check	Nasco	\$386.25	PO-113031	160126	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$386.25
	189465	A/P Check	National All Pro Quick Lube	\$1,256.55	PO-110035	4/1-4/5	OPEN ANNUAL P.O.	199-51-6319.99-936-1-99-0-36	\$1,256.55
	189466	A/P Check	Oak Cliff Office Supply	\$2,021.69	PO-113658	288726-0	BUS ENVELOPES	199-31-6399.03-042-1-99-0-42	\$19.94
							ENVELOPE MOISTENER	199-31-6399.03-042-1-99-0-42	\$4.98

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/6/2011	189466	A/P Check	Oak Cliff Office Supply	\$2,021.69	PO-113658	288726-0	Office Supplies	199-31-6399.03-042-1-99-0-42	\$4.36
								199-31-6399.03-042-1-99-0-42	\$9.97
							SCOTCH TAPE	199-31-6399.03-042-1-99-0-42	\$7.18
							STENO BOOK	199-31-6399.03-042-1-99-0-42	\$13.29
					PO-113656	288729-0	CARDS	199-12-6399.03-042-1-99-0-42	\$12.40
							CASE OF PAPER	199-12-6399.03-042-1-99-0-42	\$29.95
							CLIPS	199-12-6399.03-042-1-99-0-42	\$6.83
							COLOR PRINTER INK	199-12-6399.03-042-1-99-0-42	\$75.98
					PO-113697	288839-0	ASSORTED BRIGHT FLAG	199-31-6399.03-042-1-99-0-42	\$12.34
							BIC TAP CORRECTION	199-31-6399.03-042-1-99-0-42	\$10.05
							LASER PRIN T CARTRIDGE	199-31-6399.03-042-1-99-0-42	\$68.39
							POP UP REFILLS	199-31-6399.03-042-1-99-0-42	\$9.49
					PO-113763	289050-0	Inst Supplies	199-11-6399.03-042-1-11-0-42	\$2.84
								199-11-6399.03-042-1-11-0-42	\$5.03
								199-11-6399.03-042-1-11-0-42	\$5.69
								199-11-6399.03-042-1-11-0-42	\$6.93
								199-11-6399.03-042-1-11-0-42	\$14.72
								199-11-6399.03-042-1-11-0-42	\$18.99
					PO-113762	289051-0	Inst Supplies	199-11-6399.03-042-1-11-0-42	\$4.55
								199-11-6399.03-042-1-11-0-42	\$7.88
								199-11-6399.03-042-1-11-0-42	\$17.09
					PO-113761	289053-0	45 BLACK INK CARTRIDGE	199-11-6399.37-108-1-11-0-18	\$33.99
							78 COLOR INK	199-11-6399.37-108-1-11-0-18	\$37.99
							97 COLOR INK CARTRIDGE	199-11-6399.37-108-1-11-0-18	\$37.99
							BLACK CLOCK	199-11-6399.37-108-1-11-0-18	\$13.29
							BLACK INK CARTRIDGE	199-11-6399.37-108-1-11-0-18	\$32.29
							BLACK PENS	199-11-6399.37-108-1-11-0-18	\$10.88
							COLORED PAPER	199-11-6399.37-108-1-11-0-18	\$39.88
							DRY ERASE ERASERS	199-11-6399.37-108-1-11-0-18	\$9.84
							JUMBO PAPER CLIPS	199-11-6399.37-108-1-11-0-18	\$6.83
							MANILLA FOLDERS	199-11-6399.37-108-1-11-0-18	\$10.93
							PENCIL SHARPENERS	199-11-6399.37-108-1-11-0-18	\$83.56
							POST ITS	199-11-6399.37-108-1-11-0-18	\$22.78
							PURPLE PENS	199-11-6399.37-108-1-11-0-18	\$4.35
							RED PENS	199-11-6399.37-108-1-11-0-18	\$10.88
							SHARPIES	199-11-6399.37-108-1-11-0-18	\$9.98
							STAPLES	199-11-6399.37-108-1-11-0-18	\$3.16
							TAPE	199-11-6399.37-108-1-11-0-18	\$26.58

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/6/2011	189466	A/P Check	Oak Cliff Office Supply	\$2,021.69	PO-113761	289053-1	GREEN DOTS	199-11-6399.37-108-1-11-0-18	\$20.38
					PO-113901	289620-0	HEW-C9351AN Ink Cartridges Bla	265-61-6399.00-102-1-24-0-84	\$71.21
							HEW-C9352AN Ink Cartridge Colc	265-61-6399.00-102-1-24-0-84	\$94.96
					PO-113944	289759-0	DRY ERASE MAKRERS BLACK	199-11-6399.82-042-1-23-0-81	\$12.34
							HP 96 BLACK	199-11-6399.82-042-1-23-0-81	\$32.29
							HP45	199-11-6399.82-042-1-23-0-81	\$33.99
							HP78	199-11-6399.82-042-1-23-0-81	\$37.99
							HP97 TRI COLOR	199-11-6399.82-042-1-23-0-81	\$37.99
							MAGNIFIER INSERT	199-11-6399.82-042-1-23-0-81	\$5.41
							MARKERS BLUE	199-11-6399.82-042-1-23-0-81	\$12.34
							MARKERS GREEN	199-11-6399.82-042-1-23-0-81	\$12.34
							MARKERS RED	199-11-6399.82-042-1-23-0-81	\$12.34
							MEAD PAPER	199-11-6399.82-042-1-23-0-81	\$31.99
							PENCIL SHARPENER	199-11-6399.82-042-1-23-0-81	\$47.29
							PENCILS	199-11-6399.82-042-1-23-0-81	\$11.38
							PREMIUM	199-11-6399.82-042-1-23-0-81	\$23.74
					PO-113932	289776-0	96 BLACK INK	199-33-6399.00-874-1-99-0-74	\$64.58
							BLACK INK	199-33-6399.00-874-1-99-0-74	\$30.19
								199-33-6399.00-874-1-99-0-74	\$30.39
							TRICOLOR	199-33-6399.00-874-1-99-0-74	\$37.99
							WHITE DIVIDERS	199-33-6399.00-874-1-99-0-74	\$33.98
					PO-114020	289905-0	COSMIC ORANGE CARDSTOCK	199-11-6399.80-108-1-25-0-18	\$14.24
							DISP GAS DUSTER COMPRESS	199-11-6399.80-108-1-25-0-18	\$5.69
							DISPOSABLE FOOD HANDLING	199-11-6399.80-108-1-25-0-18	\$12.34
							INK CARTRIDGE	199-11-6399.80-108-1-25-0-18	\$18.99
								199-11-6399.80-108-1-25-0-18	\$24.69
							LIGHT BLUE TWIN POCKET FOI	199-11-6399.80-108-1-25-0-18	\$18.04
					PO-114019	289906-0	FIRE BOX WITH ORGANIZER	199-11-6399.80-108-1-25-0-18	\$18.99
							MESH JUMBO MAGAZINE FILE	199-11-6399.80-108-1-25-0-18	\$14.24
							METAL MESH DEEP DESK ORG	199-11-6399.80-108-1-25-0-18	\$16.14
							PENCIL LEAD	199-11-6399.80-108-1-25-0-18	\$4.36
							POWER STRIP	199-11-6399.80-108-1-25-0-18	\$8.07
					PO-113619	289973-0	KMW72301 MOUSE	199-32-6399.97-735-1-99-0-35	\$34.19
					PO-114082	290069-0	19" BLACKOUT PRIVACY FILTEI	199-41-6399.99-733-1-99-0-33	\$128.24
							AA BATTERIES	199-41-6399.99-733-1-99-0-33	\$13.49
							A-Z TAB DIVIDERS	199-41-6399.99-733-1-99-0-33	\$12.50
							BLACK CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$30.39
							CYAN CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$14.24

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/6/2011	189466	A/P Check	Oak Cliff Office Supply	\$2,021.69	PO-114082	290069-0	FILE FOLDER LABELS	199-41-6399.99-733-1-99-0-33	\$34.16
							LETTER EXPANDING FILE POCI	199-41-6399.99-733-1-99-0-33	\$33.24
							MAGENTA CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$14.24
							YELLOW CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$14.24
					PO-114080	290070-0	HIGHLIGHTERS	199-11-6399.00-002-1-24-0-02	\$66.41
							PENCILS	199-11-6399.00-002-1-24-0-02	\$11.38
189467	A/P Check	Olmstead Kirk Paper Company	\$2,203.55	PO-114000	2637104	cs 13" black scrub pads	199-51-6315.99-936-1-99-0-36	\$98.00	
						cs 13" red scrub pads	199-51-6315.99-936-1-99-0-36	\$98.00	
						cs Fabuloso all purpose Cleaner	199-51-6315.99-936-1-99-0-36	\$36.65	
						cs wypall L30	199-51-6315.99-936-1-99-0-36	\$1,223.10	
						Med wet mop heads	199-51-6315.99-936-1-99-0-36	\$357.60	
					PO-113770	2638978	ea HANDLE GRIP COVER FOR V	199-51-6315.99-936-1-99-0-36	\$96.80
							EA HOSE FOR VERSAMATIC UF	199-51-6315.99-936-1-99-0-36	\$293.40
189468	A/P Check	O'Reilly Auto Parts	\$140.07	PO-113442	479402,479340,479935	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$34.14	
					479940	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$94.68	
						OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$11.25	
189469	A/P Check	Oriental Trading Co.	\$340.40	PO-113979	643793399-01	GLITTER STICKY HANDS	199-11-6399.33-108-1-11-0-18	\$6.99	
						MEGA DELUXE TOY ASSORT.	199-11-6399.33-108-1-11-0-18	\$29.99	
						MEGA NOTEPAD	199-11-6399.34-108-1-11-0-18	\$29.99	
						MEGASTAMPER ASSORTMENT	199-11-6399.33-108-1-11-0-18	\$17.99	
						MINI BASKETBALL	199-11-6399.34-108-1-11-0-18	\$13.98	
						MINI BOWLING	199-11-6399.34-108-1-11-0-18	\$50.96	
						MINI ERASER ASSORTMENT	199-11-6399.33-108-1-11-0-18	\$9.99	
						NEON FUNNY FACE ERASERS	199-11-6399.33-108-1-11-0-18	\$7.98	
						PRISM STICKER	199-11-6399.33-108-1-11-0-18	\$12.99	
						PUTTY EYE CHARACTER	199-11-6399.34-108-1-11-0-18	\$64.95	
						STACKING POINT PENCIL	199-11-6399.33-108-1-11-0-18	\$19.98	
					PO-113974	643793446-01	KNITTED SPORT KICK BALLS	199-11-6399.34-108-1-11-0-18	\$23.97
							MINI STICKY HANDS AND FEET	199-11-6399.34-108-1-11-0-18	\$5.99
							PENCIL ASSORTMENT	199-11-6399.34-108-1-11-0-18	\$12.99
							PENCIL CASES	199-11-6399.34-108-1-11-0-18	\$23.97
							SHIPPING	199-11-6399.34-108-1-11-0-18	\$7.69
189470	A/P Check	P.L.A.Y., Inc.	\$600.00	PO-111760	4/2/11	OPEN PO - Enrichment Services	265-61-6299.00-103-1-24-0-84	\$600.00	
189471	A/P Check	Paper Direct	\$102.91	PO-113908	3499809301014	Entice Folding Invitations	199-11-6499.AW-888-1-99-0-88	\$55.98	
						Flat Invitation Cards	199-11-6499.AW-888-1-99-0-88	\$22.99	
						Reception Cards	199-11-6499.AW-888-1-99-0-88	\$11.99	
						Shipping and Handling	199-11-6499.AW-888-1-99-0-88	\$11.95	
189472	A/P Check	Phillips, Diana	\$1,800.00	PO-113824	3/1-4/1	OPEN PO FOR STUDENT PULL-	404-11-6299.99-104-1-24-0-88	\$1,800.00	

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/6/2011	189473	A/P Check	Plank Road Publishing, Inc.	\$131.15	PO-113842	c120485	Subscription for Music K-8 /magazi	199-11-6399.14-104-1-11-0-14	\$131.15
	189474	A/P Check	Ploeger, Lloyd	\$100.00	PO-113096	110330	OPEN PO - Karate Instruction	265-61-6299.00-109-1-24-0-84	\$100.00
	189475	A/P Check	R2W, Inc.	\$518.00	PO-113524	40224	OPEN PO FOR SOUND SYSTEM	199-52-6249.99-739-1-99-0-39	\$518.00
	189476	A/P Check	Raymond Geddes & Co. Inc.	\$175.84	PO-114031	123843	See attached list	199-11-6499.PB-102-1-11-0-12	\$175.84
	189477	A/P Check	Region 10 Education Service Cent	\$552.00	PO-113414	3/3	DHS Acad brochure 11x 17 full col	199-41-6399.99-734-1-99-0-34	\$552.00
	189478	A/P Check	Republic Services #794	\$3,744.80	PO-114086	0794-006340308	MARCH BILLING-TRASH- ALL C	199-51-6259.TS-936-1-99-0-36	\$3,744.80
	189479	A/P Check	School Health Supply	\$441.48	PO-113335	1859570-00	6X8 BAGGIES	199-33-6399.00-874-1-99-0-74	\$36.00
							BP CUFF	199-33-6399.00-874-1-99-0-74	\$15.38
							kleenex	199-33-6399.00-874-1-99-0-74	\$45.95
							LOTION	199-33-6399.00-874-1-99-0-74	\$89.60
							MAXI PADS	199-33-6399.00-874-1-99-0-74	\$59.95
							PILLOW CASES	199-33-6399.00-874-1-99-0-74	\$83.90
							SMALL GLOVES	199-33-6399.00-874-1-99-0-74	\$79.90
							vasoline	199-33-6399.00-874-1-99-0-74	\$24.00
							WILD BAND AIDS	199-33-6399.00-874-1-99-0-74	\$6.80
	189480	A/P Check	School Specialty Supply, Inc.	\$43.69	PO-113973	208105781990	PLASTIC LINKS JUMP ROPES 7'	199-11-6399.28-108-1-11-0-18	\$8.05
							PLASTIC LINKS JUMP ROPES G	199-11-6399.28-108-1-11-0-18	\$11.88
							TRADITIONAL RUBBER BASKET	199-11-6399.28-108-1-11-0-18	\$23.76
	189481	A/P Check	Sherwin Williams	\$69.73	PO-113679	7079-2	OPEN QUARTERLY P.O. MAR - I	199-51-6316.99-936-1-99-0-36	\$39.32
						7170-9	OPEN QUARTERLY P.O. MAR - I	199-51-6316.99-936-1-99-0-36	\$30.41
	189482	A/P Check	Suntex International	\$2,284.80	PO-113822	226487	11-FIM-USER-ID	404-11-6399.99-102-1-24-0-88	\$2,282.54
							60001-FIM-KIT First in Math	404-11-6399.99-102-1-24-0-88	\$2.26
	189483	A/P Check	Teachers Discovery	\$180.21	PO-113566	P036339801019	BOOK COVERS FOR SPANISH C	199-11-6399.25-042-1-11-0-42	\$48.31
							DYNAMIC KWIK BOARDS	199-11-6399.25-042-1-11-0-42	\$51.95
							NATIONS FLAG SET	199-11-6399.25-042-1-11-0-42	\$79.95
	189484	A/P Check	Teamline Sporting Goods	\$529.00	PO-113019	26508-00	Athletic Sweat Top	199-36-6399.74-043-1-91-0-60	\$252.00
							Athletics Sweat Bottom	199-36-6399.74-043-1-91-0-60	\$252.00
							Shipping/Handling	199-36-6399.74-043-1-91-0-60	\$25.00
	189485	A/P Check	Tennis Outlet/Tennis Shop Online	\$712.95	PO-111355	12128	US OPEN TENNIS BALLS-CASE	199-36-6399.71-041-1-91-0-60	\$336.00
					PO-111267	9301	BLX SIX-ONE 95 4 3/8	199-36-6399.72-043-1-91-0-60	\$150.00
							BLX SIX-ONE TEAM 4 3/8	199-36-6399.72-043-1-91-0-60	\$150.00
							N TOUR TWO 4 3/8	199-36-6399.72-043-1-91-0-60	\$69.00
							SHIPPING	199-36-6399.72-043-1-91-0-60	\$7.95
	189486	A/P Check	Tesa	\$185.00	PO-111011	conference	2010 TESA Registration Fee	199-13-6411.99-887-1-24-0-87	\$185.00
	189487	A/P Check	Texas Concessions	\$46.95	PO-113278	4082	2238 Insert Bowl	199-23-6399.02-043-1-99-0-43	\$26.95
							shipping/handling	199-23-6399.02-043-1-99-0-43	\$20.00
	189488	A/P Check	Texas Tech University	\$40.00	PO-113102	359593	CBE-Child Development (B.Dupree	199-31-6339.99-889-1-99-0-89	\$30.00
							Shipping and handling	199-31-6339.99-889-1-99-0-89	\$10.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/6/2011	189489	A/P Check	Trans-Pak, Inc.	\$2,129.75	PO-114077	4/1/11	Produce for campuses	240-35-6341.01-001-1-99-0-38	\$156.50
								240-35-6341.02-041-1-99-0-38	\$339.25
								240-35-6341.03-042-1-99-0-38	\$111.00
								240-35-6341.12-102-1-99-0-38	\$480.00
								240-35-6341.13-103-1-99-0-38	\$135.25
								240-35-6341.14-104-1-99-0-38	\$227.50
								240-35-6341.16-106-1-99-0-38	\$186.50
								240-35-6341.17-107-1-99-0-38	\$106.50
								240-35-6341.18-108-1-99-0-38	\$244.75
								240-35-6341.19-109-1-99-0-38	\$142.50
	189490	A/P Check	Trinity Science Solutions, LLC	\$1,500.00	PO-114043	1218	BIG CANYON BALLOON PROGR	404-11-6299.99-103-1-24-0-88	\$1,500.00
	189491	A/P Check	Uniforms Incorporated	\$1,616.51	PO-113903	IN00363844	Gildan T-Shirts 2XL and 3XL	199-51-6399.00-936-1-99-0-36	\$620.75
							Gildan T-Shirts small thru XL	199-51-6399.00-936-1-99-0-36	\$502.50
							logo's	199-51-6399.00-936-1-99-0-36	\$455.00
							Shipping/Handling	199-51-6399.00-936-1-99-0-36	\$38.26
	189492	A/P Check	United Refrigeration, Inc.	\$65.49	PO-113594	30242056-00	OPEN QUARTERLY P.O. MAR - I	199-51-6316.HV-936-1-99-0-36	\$14.20
						30259399-00	OPEN QUARTERLY P.O. MAR - I	199-51-6316.HV-936-1-99-0-36	\$23.21
						30267828-00	OPEN QUARTERLY P.O. MAR - I	199-51-6316.HV-936-1-99-0-36	\$28.08
	189493	A/P Check	Wiseman Hardware & Auto	\$2,986.58	PO-113290	3/1-3/31	OPEN P.O. 1/2 FEB, MAR-MAY	199-51-6316.99-936-1-99-0-36	\$2,986.58
	189494	A/P Check	Young Linda	\$2,850.00	PO-113236	3/1-4/1	OPEN PO FOR STUDENT PULL-	404-11-6299.99-104-1-24-0-88	\$2,850.00
4/7/2011	189495	A/P Check	ALDREDGE GARY	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189496	A/P Check	ARRANDONDO, JESSICA	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189497	A/P Check	BERWICK, WILLIAM	\$200.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$200.00
	189498	A/P Check	BRANDON, CHRISTOPHER	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189499	A/P Check	BRAZIL, TASHA	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189500	A/P Check	CALTON, ALEXIA	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189501	A/P Check	Camt Registration	\$380.00		7/2011 REGIST	Travel And Subs	199-13-6411.03-042-1-99-0-42	\$380.00
	189502	A/P Check	CASTRO, NATALI	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189503	A/P Check	COLLEGE BOUND SENIORS	\$480.00		D201269-2	Inst Supplies -	199-11-6399.00-001-1-31-0-88	\$480.00
	189504	A/P Check	CORBINS, BROOKLIN	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189505	A/P Check	COSTILLA, JOSE	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189506	A/P Check	COX, CALVIN	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189507	A/P Check	DRAINE, TAYLOR	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189508	A/P Check	Embassy Suites Houston	\$362.97		6/7-10/11HOTEL	Staff Travel	199-13-6411.99-738-1-24-0-38	\$362.97
	189509	A/P Check	FLORES, ADRIANNA	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189510	A/P Check	FORBES, CAMILLE	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189511	A/P Check	FRANCIS, MICHAEL	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189512	A/P Check	GABRIEL, JASMINE	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/7/2011	189513	A/P Check	Hanspard Byron	\$24.48		4/1/11MILES	Staff Travel	199-52-6411.00-001-1-99-0-31	\$24.48
	189514	A/P Check	HARRIS, ARTAVIA	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189515	A/P Check	HEPBURN, CANDRA	\$300.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$300.00
	189516	A/P Check	HOUSER ALLYSON	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189517	A/P Check	JACKSON LANA	\$225.00		REIMB	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$225.00
	189518	A/P Check	JOHNSON JASMINE	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189519	A/P Check	MARTIN TAYLER	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189520	A/P Check	MCSHAN FLORIST	\$62.24		62508550	Office Supplies	199-23-6399.02-041-1-99-0-41	\$62.24
	189521	A/P Check	PAYNE, ZARIAH	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189522	A/P Check	PEUGH-TRICOMI, MINA	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189523	A/P Check	PIERCE EMILY	\$200.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$200.00
	189524	A/P Check	RANSOM, PAIGE	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189525	A/P Check	RODGERS, BRIANNE	\$300.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$300.00
	189526	A/P Check	ROE, MORGAN	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189527	A/P Check	SMITH, NICHOLAS	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189528	A/P Check	TAYLOR, JALEN	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189529	A/P Check	THOMPSON, DARIUS	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189530	A/P Check	TIMMS, DRINKARD	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189531	A/P Check	WILSON, AUSTIN	\$100.00		2011 AP REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189532	A/P Check	WISE, CELINE	\$100.00		2011 A/P REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189533	A/P Check	YEUNG, SALLY	\$100.00		2011 A/P REBATE	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189534	A/P Check	YOUNG, ARIEL	\$100.00		2011 a/p rebate	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189535	A/P Check	Allied Waste Services	\$2,405.06	PO-114085	0794-006334678	MARCH BILLING - H.S. COMPAC	199-51-6259.TC-936-1-99-0-36	\$321.66
					PO-114087	0794-006334733	MARCH BILLING-RECYCLE-ALL	199-51-6259.RC-936-1-99-0-36	\$2,083.40
	189536	A/P Check	Amazon.Com	\$1,827.75	PO-113460	014056947145	Farmer Duck - Martin Waddell: Pa	199-11-6399.37-888-1-11-0-88	\$9.80
					PO-113719	014388012642	Comp. Homework Packets - Jan M	199-11-6399.37-888-1-11-0-88	\$11.95
						014388692534	Melissa & Doug Sticker - Blue - Me	199-11-6399.37-888-1-11-0-88	\$11.36
					PO-113409	088613549342	PRE-REFERRAL INTERVENTIOI	199-23-6399.14-104-1-99-0-14	\$63.99
					PO-113649	091137595390	Special Education Law, 2nd Editor	199-21-6399.82-881-1-23-0-81	\$22.81
					PO-112591	147795536205	Getting to Yes	199-23-6399.17-107-1-99-0-17	\$20.94
					PO-112851	196527809656	The Five Love Language of Childre	199-13-6399.99-888-1-99-0-88	\$293.40
					PO-113125	240923519324	books	199-11-6399.80-109-1-25-0-19	\$50.49
					PO-113460	255821043651	Comprehension Skills (Middle) Gle	199-11-6399.37-888-1-11-0-88	\$11.26
							Unlocking Analogies, Middle Schoc	199-11-6399.37-888-1-11-0-88	\$7.99
						255822256799	Create a Face Pad - Unknown	199-11-6399.37-888-1-11-0-88	\$22.96
							Creatures of Earth,Sea,Skyl; Poem:	199-11-6399.37-888-1-11-0-88	\$8.76
							Farmer Duck - Martin Waddell: Hai	199-11-6399.37-888-1-11-0-88	\$10.95
							Literature Circles - Middle/H.S. - Vi	199-11-6399.37-888-1-11-0-88	\$24.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/7/2011	189536	A/P Check	Amazon.Com	\$1,827.75	PO-113460	255822256799	Melissa & Doug Create a Person P	199-11-6399.37-888-1-11-0-88	\$23.00
							The Royal Bee - Frances Park; Pa	199-11-6399.37-888-1-11-0-88	\$8.76
							Unlocking Analogies, Middle Schoc	199-11-6399.37-888-1-11-0-88	\$15.98
						255823530580	Comprehension Skills (Middle) Gle	199-11-6399.37-888-1-11-0-88	\$12.88
							Literature Circles - Middle/H.S. - Vi	199-11-6399.37-888-1-11-0-88	\$27.22
						255823714095	A Story for Bear	199-11-6399.37-888-1-11-0-88	\$10.88
					PO-113460	255823714095	Complete the Picture Pad - Unknov	199-11-6399.37-888-1-11-0-88	\$5.75
							Comprehension Skills (Middle) Gle	199-11-6399.37-888-1-11-0-88	\$12.88
							Literature Circles - Middle/H.S. - Vi	199-11-6399.37-888-1-11-0-88	\$54.44
						255826319112	Fireflies (Reading Rainbow) - Julie	199-11-6399.37-888-1-11-0-88	\$5.99
							Fly Away Home - Eve Bunting; Pap	199-11-6399.37-888-1-11-0-88	\$6.99
							Oliver Button is a Sissy - Tomie del	199-11-6399.37-888-1-11-0-88	\$7.00
							Tough Boris - Mem Fox; Paperbacl	199-11-6399.37-888-1-11-0-88	\$7.00
							When Kids Can't Read Teacher G	199-11-6399.37-888-1-11-0-88	\$131.56
							Where Are You Going Manyoni? C	199-11-6399.37-888-1-11-0-88	\$12.23
							Writing in Math: Grades 2-8 - Maril	199-11-6399.37-888-1-11-0-88	\$22.55
							Zoom (Picture Puffins) - Istvan Bar	199-11-6399.37-888-1-11-0-88	\$47.94
					PO-113425	294790118826	Comprehension Connections/Tann	199-11-6399.37-888-1-11-0-88	\$526.20
						294795460504	Tight Times - Barbara Shook Haze	199-11-6399.37-888-1-11-0-88	\$47.92
						294798289545	The CAFE Book - Gail Boushey - F	199-11-6399.37-888-1-11-0-88	\$146.64
							The Daily Five - Gail Boushey - Pa	199-11-6399.37-888-1-11-0-88	\$123.28
189537		A/P Check	Apperson Education Products	\$497.46	PO-113877	692977	ACCU - SCAN 500 / PKG.	199-11-6399.33-001-1-11-0-01	\$497.46
189538		A/P Check	Aramark Carrollton	\$387.55	PO-113433	1096151	OPEN QUARTERLY P.O. MAR-M	199-51-6499.99-936-1-99-0-36	\$326.73
					PO-112632	5865	Open PO for Ed. Center coffee sup	199-41-6399.EC-750-1-99-0-99	\$60.82
189539		A/P Check	AT&T MOBILITY	\$286.52	PO-111001	427X03152011	TRAINERS PHONES	199-51-6256.75-001-1-91-0-60	\$286.52
189540		A/P Check	Barsco, Inc.	\$542.64	PO-113593	1862511	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$255.03
						1863012	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$34.08
						1863325	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$25.14
						1863444	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$62.68
						1863712	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$47.77
						1863911	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$108.26
						1863987	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$9.68
189541		A/P Check	Bat Fire & Security Services	\$324.00	PO-114064	67728	SER CALL, LABOR, DOOR HOLI	199-51-6248.AL-936-1-99-0-36	\$149.00
					PO-114063	67730	SER CALL, LABOR, PARTS	199-51-6248.AL-936-1-99-0-36	\$175.00
189542		A/P Check	Best Buy Gov LLC	\$2,084.90	PO-113879	503481	HP 45/78 COMBO PACK PRINT (	199-11-6399.33-001-1-11-0-01	\$1,360.70
							HP 56/57 COMBO PACK PRINT (	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
189543		A/P Check	Biologix	\$1,377.63	PO-114032	085038	CS KLEEN FLOW (4X1 GAL CS)	199-51-6316.99-936-1-99-0-36	\$1,216.80

# Disbursements Register

BNK500

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<b>Bank Account: A/P Clearing Account</b>									
4/7/2011	189543	A/P Check	Biologix	\$1,377.63	PO-114032	085038	SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$160.83
	189544	A/P Check	BLACK, KRISTIE	\$1,400.00	PO-112414	APRIL 6-A	Open PO	199-13-6219.99-889-1-24-0-89	\$1,120.02
					PO-114180	APRIL 6-B	Open PO-Curr. Department Assist	199-13-6299.99-889-1-24-0-89	\$279.98
	189545	A/P Check	Blue Eagle Production, Inc.	\$3,643.96	PO-112153	90305	Heater Collared Jersey Womens-2	199-36-6399.76-999-1-91-0-60	\$630.00
					PO-113194	90900	Volleyball Supplies	199-36-6399.76-042-1-91-0-60	\$285.64
					PO-113188	91066	Shirts T478	199-36-6399.65-999-1-91-0-60	\$431.52
							Shirts T478 Forest Green/White	199-36-6399.65-999-1-91-0-60	\$958.80
					PO-113671	91241	88130 AC3IN1 BLK JACKET LG	199-52-6399.00-001-1-99-0-31	\$180.00
							88130 AC3IN1 BLK JACKET XL	199-52-6399.00-001-1-99-0-31	\$90.00
							88130 AC3IN1 BLK JKT 3X	199-52-6399.00-001-1-99-0-31	\$282.00
							88130 AC3IN1 BLK JKT 4X	199-52-6399.00-001-1-99-0-31	\$288.00
							88130 AC3IN1 BLK JKT 2X	199-52-6399.00-001-1-99-0-31	\$368.00
							EMBROIDERY "SECURITY" ON	199-52-6399.00-001-1-99-0-31	\$130.00
	189546	A/P Check	Brass And Gas, Inc.	\$86.68	PO-110485	8777.	OPEN PO	199-11-6399.47-001-1-22-0-75	\$57.28
						94137	OPEN PO	199-11-6399.47-001-1-22-0-75	\$29.40
	189547	A/P Check	Brooks Publishing Company	\$60.39	PO-113852	577049	From tutor scripts to talking sticks	199-11-6399.81-102-1-24-0-12	\$38.20
							Pedro's Whale	199-11-6399.81-102-1-24-0-12	\$22.19
	189548	A/P Check	Broughton, Miles	\$3,992.40	PO-111329	FEB 28, 2011	Open PO	199-13-6219.00-001-1-31-0-88	\$1,330.80
								199-13-6219.00-002-1-31-0-88	\$1,996.20
								199-13-6219.00-041-1-31-0-88	\$665.40
	189549	A/P Check	Carey's Sporting Goods	\$2,030.85	PO-113288	16591	West Boys Basketball Supplies	199-36-6399.62-042-1-91-0-60	\$57.50
								199-36-6399.62-999-1-91-0-60	\$270.00
					PO-113289	16592	Boys Basketball/Track Supplies	199-36-6399.62-999-1-91-0-60	\$162.00
								199-36-6399.73-999-1-91-0-60	\$223.50
					PO-113787	16846	West Boys Athletic Supplies	199-36-6399.65-042-1-91-0-60	\$900.00
								199-36-6399.73-042-1-91-0-60	\$417.85
	189550	A/P Check	Chin Kenneth K & Paula	\$400.00	PO-110052	MARCH 2011	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	189551	A/P Check	Classroom Direct	\$346.38	PO-113981	208105781992	12"X18"	199-11-6399.80-108-1-25-0-18	\$5.94
							14" SQUARE WIRE CUBES	199-11-6399.80-108-1-25-0-18	\$53.74
							24 COLOR SET ALPHACOLOR	199-11-6399.80-108-1-25-0-18	\$7.97
							8" STRAIGHT SCISSORS	199-11-6399.80-108-1-25-0-18	\$4.97
							80 MARKER SET CRAYOLA GEL	199-11-6399.80-108-1-25-0-18	\$28.97
							9"X12"	199-11-6399.80-108-1-25-0-18	\$3.14
								199-11-6399.80-108-1-25-0-18	\$3.34
							9"X12" BRIGHT WHITE	199-11-6399.80-108-1-25-0-18	\$0.87
							9"X12" BROWN	199-11-6399.80-108-1-25-0-18	\$0.87
							ALL ABOUT ME STARS	199-11-6399.80-108-1-25-0-18	\$5.37
							ASSORT. SHARPIE FLIP CHART	199-11-6399.80-108-1-25-0-18	\$5.77

# Disbursements Register

BNK500

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<b>Bank Account: A/P Clearing Account</b>									
4/7/2011	189551	A/P Check	Classroom Direct	\$346.38	PO-113981	208105781992	BIG \$	199-11-6399.80-108-1-25-0-18	\$31.47
							BLACK SHARPIE FLIP CHART M	199-11-6399.80-108-1-25-0-18	\$4.85
							BLANK FLASH CARDS	199-11-6399.80-108-1-25-0-18	\$12.94
							BLANK FLASH CARDS ASST.	199-11-6399.80-108-1-25-0-18	\$12.94
							BRIGHT GREEN	199-11-6399.80-108-1-25-0-18	\$0.87
							CIRCLE CUTTER	199-11-6399.80-108-1-25-0-18	\$11.97
							COMMAND HOOKS & STRIPS	199-11-6399.80-108-1-25-0-18	\$2.97
							CRAYOLA MULTICULTURAL CR	199-11-6399.80-108-1-25-0-18	\$1.77
							EASY READER BIOGRAPHIES	199-11-6399.80-108-1-25-0-18	\$59.97
							HAPPY B-DAY PENCILS	199-11-6399.80-108-1-25-0-18	\$14.07
							HOLIDAY GREEN	199-11-6399.80-108-1-25-0-18	\$0.87
							HOLIDAY RED	199-11-6399.80-108-1-25-0-18	\$0.87
							LOW ODOR DRY ERASE 12 PK	199-11-6399.80-108-1-25-0-18	\$11.97
							LT BROWN	199-11-6399.80-108-1-25-0-18	\$0.87
							MAKING CHANGE OCTOMINOE	199-11-6399.80-108-1-25-0-18	\$8.97
							MULTICULTURAL MARKERS	199-11-6399.80-108-1-25-0-18	\$3.57
							RAINBOW CORD	199-11-6399.80-108-1-25-0-18	\$3.14
							ROCK & CARD SET	199-11-6399.80-108-1-25-0-18	\$26.97
							SCISSOR RACK METAL	199-11-6399.80-108-1-25-0-18	\$2.97
							SENTENCE STRIPS	199-11-6399.80-108-1-25-0-18	\$3.47
							VELCRO	199-11-6399.80-108-1-25-0-18	\$7.94
	189552	A/P Check	Cohesive Automation Inc.	\$90.00	PO-114065	IN110471	TE-205-P-12 BLK WALL SENSOF	199-51-6316.HV-936-1-99-0-36	\$90.00
	189553	A/P Check	Cook, Robert	\$2,850.00	PO-113029	MARCH1-APRIL1	OPEN PO FOR STUDENT PULL-	211-11-6299.TA-104-1-24-0-87	\$2,850.00
	189554	A/P Check	Costco	\$480.51	PO-113961	03/28/2011	open po not to exceed \$300.00	199-11-6399.CC-042-1-11-0-00	\$301.09
					PO-114057	04/01/2011	OPEN PO NOT TO EXCEED \$30	199-11-6399.CC-042-1-11-0-00	\$179.42
	189555	A/P Check	Country Club Cleaners, Inc.	\$106.25	PO-112349	FEB 23, 2011	REPAIR GOLD STAGE DRAPES	199-51-6248.99-936-1-99-0-36	\$106.25
	189556	A/P Check	Crystal Springs Books	\$161.43	PO-113853	481389A	Essential skills inventories:	199-11-6399.81-102-1-24-0-12	\$32.89
							GRADE 1	199-11-6399.81-102-1-24-0-12	\$32.89
							GRADE 2	199-11-6399.81-102-1-24-0-12	\$32.89
							GRADE 3	199-11-6399.81-102-1-24-0-12	\$32.89
							Interrentions for struggling learners	199-11-6399.81-102-1-24-0-12	\$29.87
	189557	A/P Check	Dallas County Schools	\$120,624.09	PO-111558	9531633	open PO for special ed. bus monitc	199-34-6268.82-881-1-23-0-81	\$3,356.72
						9531702	open PO for special ed. bus monitc	199-34-6268.82-881-1-23-0-81	\$9,753.72
						9531763	open PO for special ed. bus monitc	199-34-6268.82-881-1-23-0-81	\$10,275.02
						9531820	open PO for special ed. bus monitc	199-34-6268.82-881-1-23-0-81	\$7,529.97
						9531868	open PO for special ed. bus monitc	199-34-6268.82-881-1-23-0-81	\$6,950.93
						9531971	open PO for special ed. bus monitc	199-34-6268.82-881-1-23-0-81	\$10,257.73
					PO-110313	9540005	Leased bus transportation	199-34-6299.99-731-1-99-0-31	\$72,500.00

# Disbursements Register

BNK500

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<b>Bank Account: A/P Clearing Account</b>									
4/7/2011	189558	A/P Check	Dell, Inc.	\$17,339.63	PO-113036	XF78588X6	TRIPLITE SURGE PROTECTOR	411-11-6399.99-739-1-11-0-39	\$461.75
					PO-113339	XF7ND8C64	Student Desktop with 17" Monitor	199-11-6397.99-887-1-24-0-87	\$5.52
						XF7ND8CD4	Student Desktop with 17" Monitor	199-11-6397.99-887-1-24-0-87	\$49.68
					PO-113332	XF7ND9DF7	QUOTE # 1007020031799	199-11-6397.00-001-1-31-0-88	\$27.60
					PO-113339	XF7PMR827	Student Desktop with 17" Monitor	199-11-6397.99-887-1-24-0-87	\$10,072.90
					PO-113332	XF7RJKN45	QUOTE # 1007020031799	199-11-6397.00-001-1-31-0-88	\$5,036.45
					PO-113447	XF7RMJT14	REPLACEMENT LAMP FOR DEL	199-11-6399.03-042-1-11-0-42	\$130.49
					PO-113332	XF7T4FJJ7	QUOTE # 1007020031799	199-11-6397.00-001-1-31-0-88	\$46.05
					PO-113339	XF7T4M837	Student Desktop with 17" Monitor	199-11-6397.99-887-1-24-0-87	\$92.10
					PO-113892	XF8M35JR4	E-quote #1010953145016 / 1410X	199-11-6397.00-746-1-11-0-46	\$1,174.24
					PO-114021	XF8ND8D68	2500 page blk toner for Dell	163-11-6399.12-102-1-11-0-12	\$242.85
189559	A/P Check	Dennis, Majisty	\$20.00	PO-112733	4	OPEN PO - Majisty Dennis	265-61-6299.00-102-1-24-0-84	\$20.00	
189560	A/P Check	Desoto Janitorial Supply	\$1,156.80	PO-114061	108987-00	cs Med trash can liners (33" x 40")	199-51-6315.99-936-1-99-0-36	\$1,156.80	
189561	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$147.00	PO-112911	D039191	SUV for Regional Academic Comp	199-36-6269.89-001-1-99-0-01	\$147.00	
189562	A/P Check	Ellis County Music Center	\$19.90	PO-110981	23164	Inst Supplies -	199-36-6399.77-041-1-99-0-41	\$19.90	
189563	A/P Check	Energy Education	\$27,300.00	PO-111662	4/1/2011	Open PO - Professional Services	199-51-6219.EE-999-1-99-0-70	\$27,300.00	
189564	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$316.00	PO-113547	D039737	TENNIS TO TYLER 2-24,26-2011	199-36-6269.71-001-1-91-0-60	\$316.00	
189565	A/P Check	Every Season	\$49.78	PO-112172	121820	OPEN PO FOR STUDENT SUPP	199-11-6399.14-104-1-11-0-14	\$49.78	
189566	A/P Check	Follett Library Resources	\$650.76	PO-113692	350149F-4	School Starter Book Bundle Attach	199-12-6669.19-109-1-99-0-19	\$283.92	
					PO-113734	351847F-3	58020B8 eBook	199-12-6669.02-043-1-99-0-43	\$366.84
189567	A/P Check	Franklin Covey	\$960.00	PO-112667	P10813	TUITION FOR ALYSON JOHNESC	211-13-6411.99-106-1-24-0-87	\$240.00	
						TUITION FOR CHAVON LITTLE-I	211-13-6411.99-106-1-24-0-87	\$240.00	
						TUITION FOR KELVIN BRADFOF	211-13-6411.99-106-1-24-0-87	\$240.00	
						TUITION FOR TERESA ANGELE	211-13-6411.99-106-1-24-0-87	\$240.00	
189568	A/P Check	Gca Services Group	\$102,224.67	PO-110191	322800	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$367.58	
						322801	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$101.40
						334359	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$688.80
						334361	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$504.00
						334362	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$747.60
						334363	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$134.40
						334365	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$134.40
						336475	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$99,546.49
189569	A/P Check	Gloworks	\$139.40	PO-114035	50493	see attached list	199-11-6499.PB-102-1-11-0-12	\$139.40	
189570	A/P Check	Golden Triangle Fire Protection Inc	\$8,600.00	PO-113796	110387	Fire Sprinkler & Back Flow Test@1	199-51-6299.00-936-1-99-0-36	\$8,600.00	
189571	A/P Check	Hickerson, Kathryn	\$600.00	PO-110050	APRIL 5, 2011	Open PO - Curriculum Dept. Assis	199-13-6219.ME-889-1-99-0-89	\$600.00	
189572	A/P Check	Holt McDougal	\$396.56	PO-113698	946939695	Power Lect. w/Exam and joint respr	199-11-6399.99-889-1-11-0-89	\$100.00	
						Shipping and handling	199-11-6399.99-889-1-11-0-89	\$36.06	
						The Earth and Its People, 5th Editic	199-11-6399.99-889-1-11-0-89	\$260.50	

# Disbursements Register

BNK500

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<b>Bank Account: A/P Clearing Account</b>									
4/7/2011	189573	A/P Check	Intelinet Systems	\$426.49	PO-112982	186417	HP Laser Jet P2055dn Printer	240-35-6349.99-938-1-99-0-38	\$426.49
	189574	A/P Check	Interquest Group (Inc)	\$440.00	PO-110326	106695	24 Half day visits	199-52-6299.00-001-1-99-0-31	\$440.00
	189575	A/P Check	Learning Resources	\$382.69	PO-112517	1510048	LER0102 Deluxe Coin Stamps - H	265-61-6399.00-103-1-24-0-84	\$13.86
							LER0103 Deluxe Coin Stamps - T	265-61-6399.00-103-1-24-0-84	\$13.86
							LER0190 Mini Motors Counters	265-61-6399.00-103-1-24-0-84	\$23.86
							LER0257 Link N Learn in a bucket	265-61-6399.00-103-1-24-0-84	\$20.82
							LER0710 Mini Dino Counters	265-61-6399.00-103-1-24-0-84	\$26.86
							LER0780 Pet Counters, set of 72	265-61-6399.00-103-1-24-0-84	\$23.86
							LER0935 0-30 Number Line Floor	265-61-6399.00-103-1-24-0-84	\$36.86
							LER5046 Level 2 Math Game Gr 2	265-61-6399.00-103-1-24-0-84	\$178.86
							LER6380 Jumbo Foam Dominoes	265-61-6399.00-103-1-24-0-84	\$23.86
						1510721	LER0457 Backyard Bugs	265-61-6399.00-103-1-24-0-84	\$19.99
	189576	A/P Check	Lemme, Brandon	\$780.00	PO-112983	INV 0005/0006	Open P.O. for Masterclasses/Tech	199-36-6299.77-001-1-99-0-01	\$780.00
	189577	A/P Check	Lusk, Versie D.	\$300.00	PO-112652	MARCH 2011	Open PO - Coaches for Success	199-13-6299.99-889-1-99-0-89	\$300.00
4/8/2011	189578	A/P Check	Dallas County Schools	\$4,938.00	PO-110235	79534/423912	Special Ed. bus for bowling	199-34-6494.82-881-1-23-0-81	\$80.00
						79534/423920	Special Ed. bus for bowling	199-34-6494.82-881-1-23-0-81	\$112.00
						79534/423921	Special Ed. bus for bowling	199-34-6494.82-881-1-23-0-81	\$110.00
					PO-110408	79674/425776	West Volleyball Bus Trips	199-36-6494.76-042-1-91-0-60	\$80.00
					PO-111056	79865A/432130	TRIP FOR CULINARY ARTS	199-11-6494.55-001-1-22-0-75	\$400.00
					PO-111381	80481/434463	trip #434463	199-11-6494.88-102-1-21-0-12	\$220.00
					PO-112162	81071/438763	Boys Basketball Buses - West	199-36-6494.62-042-1-91-0-60	\$190.00
					PO-112405	81071/439897	McCowan Boys Basketball Buses	199-36-6494.62-043-1-91-0-60	\$198.80
					PO-113105	81074/440387	Bus for fourth grade eagle field trip	199-11-6494.88-103-1-21-0-13	\$240.00
					PO-112198	81392/441161	TRIP # 441161 DHS-AVIATION	199-11-6494.55-001-1-22-0-75	\$230.00
					PO-112162	81393/441574	Boys Basketball Buses - West	199-36-6494.62-042-1-91-0-60	\$170.00
					PO-112466	81393/443337	bus G/T	199-11-6494.88-109-1-21-0-19	\$230.00
					PO-111844	81395/425545	GIRLS BB BUSES-EAST	199-36-6494.63-041-1-91-0-60	\$80.00
					PO-112548	81395/439405	BUSES-BOYS BBALL-EAST	199-36-6494.62-041-1-91-0-60	\$195.20
					PO-111844	81683/425532	GIRLS BB BUSES-EAST	199-36-6494.63-041-1-91-0-60	\$172.80
					PO-112548	81683/439408	BUSES-BOYS BBALL-EAST	199-36-6494.62-041-1-91-0-60	\$370.80
					PO-112404	81683/441377	Girls Soccer Buses	199-36-6494.70-001-1-91-0-60	\$472.80
					PO-112548	81683/442219	BUSES-BOYS BBALL-EAST	199-36-6494.62-041-1-91-0-60	\$148.00
					PO-112404	82380/441376	Girls Soccer Buses	199-36-6494.70-001-1-91-0-60	\$250.00
					PO-113561	82380/448149	SOFTBALL BUSES	199-36-6494.68-001-1-91-0-60	\$378.80
					PO-113557	82380/449656	GIRLS TRACK BUSES	199-36-6494.74-001-1-91-0-60	\$448.80
					PO-113870	82380/451353	EAST GIRLS TRACK BUSES	199-36-6494.74-041-1-91-0-60	\$80.00
						82380/453642	EAST GIRLS TRACK BUSES	199-36-6494.74-041-1-91-0-60	\$80.00
	189579	A/P Check	Dallas County Schools	\$4,830.40	PO-110286	79533/423154	two buses for Sept. 6,2010 to Cowl	199-36-6494.79-001-1-99-0-01	\$1,231.20

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/8/2011	189579	A/P Check	Dallas County Schools	\$4,830.40	PO-110235	79673/423917	Special Ed. bus for bowling	199-34-6494.82-881-1-23-0-81	\$100.00
					PO-110408	79674/425458	West Volleyball Bus Trips	199-36-6494.76-042-1-91-0-60	\$166.00
					PO-110289	80475/423157	Two buses to Mesquite High on Oc	199-36-6494.79-001-1-99-0-01	\$470.80
					PO-111290	80475/433394	TRIP # 433394 FIELD TRIP TO E	199-11-6494.55-001-1-22-0-75	\$190.00
					PO-111323	80475/433966	TRIP # 433966 TO ALLIANCE AIF	199-11-6494.55-001-1-22-0-75	\$463.20
					PO-112162	81395/438764	Boys Basketball Buses - West	199-36-6494.62-042-1-91-0-60	\$238.00
					PO-112548	81395/439174	BUSES-BOYS BBALL-EAST	199-36-6494.62-041-1-91-0-60	\$175.20
						81683/439407	BUSES-BOYS BBALL-EAST	199-36-6494.62-041-1-91-0-60	\$173.20
					PO-112405	81685/441603	McCowan Boys Basketball Buses	199-36-6494.62-043-1-91-0-60	\$190.00
					PO-113496	82377/448880	Trip # 448880 Academic UIL INV.M	199-36-6494.01-001-1-99-0-01	\$373.20
					PO-113612	82377/451775	Trip # 451775 3/5/11 South Grand	199-11-6494.38-001-1-11-0-01	\$222.80
					PO-112404	82380/442733	Girls Soccer Buses	199-36-6494.70-001-1-91-0-60	\$316.80
					PO-113557	82380/449651	GIRLS TRACK BUSES	199-36-6494.74-001-1-91-0-60	\$520.00
	189580	A/P Check	Dallas County Schools	\$4,911.60	PO-111097	79864A/431842	Trip # 431842 to Mesquite, Tx. 10/	199-36-6494.77-001-1-99-0-01	\$818.80
					PO-110709	79865A/429546	trip # 429546, Special Ed. trip to D:	199-34-6494.82-881-1-23-0-81	\$426.40
					PO-110408	79866A/425459	West Volleyball Bus Trips	199-36-6494.76-042-1-91-0-60	\$181.20
						79866A/425775	West Volleyball Bus Trips	199-36-6494.76-042-1-91-0-60	\$375.20
					PO-110152	80475/422129	One bus to Ham By Stadium on 10	199-36-6494.78-001-1-99-0-01	\$319.20
					PO-111844	81395/425521	GIRLS BB BUSES-EAST	199-36-6494.63-041-1-91-0-60	\$190.00
					PO-112554	81681/443921	TRIP # 443921 MYERSON CENT	199-36-6494.21-001-1-99-0-01	\$220.00
					PO-111844	81683/425547	GIRLS BB BUSES-EAST	199-36-6494.63-041-1-91-0-60	\$470.80
					PO-112404	81683/441368	Girls Soccer Buses	199-36-6494.70-001-1-91-0-60	\$373.20
					PO-112405	81683/441601	McCowan Boys Basketball Buses	199-36-6494.62-043-1-91-0-60	\$324.00
					PO-112548	81683/442220	BUSES-BOYS BBALL-EAST	199-36-6494.62-041-1-91-0-60	\$432.80
					PO-113219	82377/447089	LARGE BUS FOR 2/19/11 TO N.F	199-11-6494.38-001-1-11-0-01	\$700.00
					PO-113870	82380/451357	EAST GIRLS TRACK BUSES	199-36-6494.74-041-1-91-0-60	\$80.00
	189581	A/P Check	Dallas County Schools	\$3,389.20	PO-111289	80136A/432752	TRIP # 432752 SENIORS TO ST/	199-36-6494.01-001-1-99-0-01	\$3,389.20
	189582	A/P Check	Konica Minolta	\$366.15	PO-113745	216140653	Service Maintenance agreement fo	199-11-6269.25-001-1-11-0-01	\$48.00
					PO-111932	216386641	Open P.O. Cont. Maint. on # 31757	199-11-6269.34-001-1-11-0-01	\$58.05
					PO-113745	216387294	Service Maintenance agreement fo	199-11-6269.25-001-1-11-0-01	\$48.00
					PO-111932	216640896	Open P.O. Cont. Maint. on # 31757	199-11-6269.34-001-1-11-0-01	\$58.05
					PO-113745	216641493	Service Maintenance agreement fo	199-11-6269.25-001-1-11-0-01	\$48.00
					PO-111932	216909939	Open P.O. Cont. Maint. on # 31757	199-11-6269.34-001-1-11-0-01	\$58.05
					PO-113745	216910381	Service Maintenance agreement fo	199-11-6269.25-001-1-11-0-01	\$48.00
	189583	A/P Check	City Of Glenn Heights	\$4,449.89		4/15/11-mccowan	Utilities Local	199-51-6255.00-043-1-99-0-91	\$1,965.17
						4/15/11moates	Water - Fme	199-51-6255.00-108-1-99-0-91	\$2,484.72
	189584	A/P Check	Desoto Utilities	\$10,544.28		4/20/11-fees	Water - Adm	199-51-6255.00-750-1-99-0-91	\$249.55
							Water - Ath	199-51-6255.00-873-1-99-0-91	\$434.21

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/8/2011	189584	A/P Check	Desoto Utilities	\$10,544.28		4/20/11-fees	Water - Dhs	199-51-6255.00-001-1-99-0-91	\$2,983.17
							Water - Ejh	199-51-6255.00-041-1-99-0-91	\$672.22
							Water - Frc	199-51-6255.00-002-1-99-0-91	\$1,288.67
							Water - Nse	199-51-6255.00-103-1-99-0-91	\$842.39
								199-51-6255.00-103-1-99-0-91	\$858.03
							Water - Psv	199-51-6255.00-936-1-99-0-91	\$157.67
							Water - Rye	199-51-6255.00-102-1-99-0-91	\$829.34
							Water - Tmi	199-51-6255.00-106-1-99-0-91	\$589.40
								199-51-6255.00-106-1-99-0-91	\$704.53
							Water - Wjh	199-51-6255.00-042-1-99-0-91	\$935.10
	189585	A/P Check	Txu Energy Services	\$325.00		90059653	Rental / Oper L	199-51-6269.EM-999-1-99-0-91	\$325.00
4/12/2011	189586	A/P Check	Mad Science of Dallas	\$676.00	PO-112832	3324	OPEN PO - 5th Grade Mad Scienc	265-61-6299.00-102-1-24-0-84	\$676.00
	189587	A/P Check	Magazine Subscriptions PTP	\$86.66	PO-113599	24109	Library Sparks	199-12-6329.17-107-1-99-0-17	\$57.80
							Mailbox 4 - 6	199-12-6329.17-107-1-99-0-17	\$28.86
	189588	A/P Check	Malone Mika	\$2,000.00	PO-111186	2/28-3/31	Open PO	199-13-6219.00-002-1-31-0-88	\$2,000.00
	189589	A/P Check	Marimon Business Systems, Inc.	\$1,073.20	PO-110470	031575	OPEN P. O.	199-11-6249.04-002-1-11-0-02	\$1,073.20
	189590	A/P Check	Medco Supply Company	\$468.10	PO-113281	2 INVCS	isoquin gallon	199-36-6399.75-001-1-91-0-60	\$79.20
							pals electrodes	199-36-6399.75-001-1-91-0-60	\$88.90
							sidelines 2011	199-36-6399.75-001-1-91-0-60	\$300.00
	189591	A/P Check	Mentoring Minds	\$1,029.90	PO-113994	103645	intervention strategies guide	255-13-6399.99-102-1-24-0-87	\$358.20
							RTI strategies flip chart	255-13-6399.99-102-1-24-0-87	\$538.20
							RTI teacher guide & progress moni	255-13-6399.99-102-1-24-0-87	\$19.95
							RTI teacher guide progress monito	255-13-6399.99-102-1-24-0-87	\$19.95
							shipping & handling	255-13-6399.99-102-1-24-0-87	\$93.60
	189592	A/P Check	USA MOBILITY	\$39.00	PO-110040	u02891463D	OPEN P.O. SEPT - AUG	199-51-6269.99-936-1-99-0-36	\$39.00
	189593	A/P Check	Mr. E's Music Supercenter	\$1,163.12	PO-113664	17304	Misc. Repair	199-36-6249.77-043-1-99-0-43	\$811.00
					PO-113666	352.12	Essential Elements for Tuba	199-36-6399.77-043-1-99-0-43	\$15.98
							Flute Repair	199-36-6249.77-043-1-99-0-43	\$58.00
							Foundations Book for Baritone BC	199-36-6399.77-043-1-99-0-43	\$26.00
							Foundations Book for Bassoon	199-36-6399.77-043-1-99-0-43	\$13.00
							Peterston Toner Repair	199-36-6249.77-043-1-99-0-43	\$239.14
	189594	A/P Check	National All Pro Quick Lube	\$161.60	PO-114250	4/6/11	SEMI ANNUAL OPEN P.O. APR-/	199-51-6319.99-936-1-99-0-36	\$161.60
	189595	A/P Check	National Wholesale Supply	\$466.95	PO-114172	S1152798.001	1/2 pt tru-blu pipe dope	199-51-6316.PG-936-1-99-0-36	\$8.02
							30 GAL D.E. Waterheater	199-51-6316.PG-936-1-99-0-36	\$423.68
							saw zall blades	199-51-6316.PG-936-1-99-0-36	\$12.29
					PO-114212	S1153727.001	closet bolt set	199-51-6316.PG-936-1-99-0-36	\$2.04
							Urinal flg kit	199-51-6316.PG-936-1-99-0-36	\$20.92
	189596	A/P Check	Neilon, Antoinette	\$400.00	PO-110060	3/7-3/31	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2011	189597	A/P Check	Oak Cliff Office Supply	\$17,180.71	PO-113358	288094-0	1' BINDERS	199-11-6399.00-106-1-24-0-16	\$49.96
							HP 4050N CARTRIDGE	199-11-6399.00-106-1-24-0-16	\$136.79
							SHEET PROTECTORS 200	199-11-6399.00-106-1-24-0-16	\$10.05
							SPIRAL NOTEBOOKS	199-11-6399.00-106-1-24-0-16	\$107.89
						288094-1	PRESHARPENED PENCILS 144	199-11-6399.00-106-1-24-0-16	\$36.03
					PO-113707	288834-0	See attached	199-11-6399.19-109-1-11-0-19	\$796.14
					PO-113727	288949-0	21 BLACK INK	199-11-6399.34-001-1-11-0-01	\$213.62
							22 TRICOLOR	199-11-6399.34-001-1-11-0-01	\$56.97
							45 BLACK INK	199-11-6399.34-001-1-11-0-01	\$169.95
							56 BLACK INK	199-11-6399.34-001-1-11-0-01	\$341.87
							57 TRICOLOR	199-11-6399.34-001-1-11-0-01	\$113.97
					PO-113747	289054-0	BLACK INK	199-11-6399.80-108-1-25-0-18	\$49.47
							CYAN INK	199-11-6399.80-108-1-25-0-18	\$24.98
							MAGENTA INK	199-11-6399.80-108-1-25-0-18	\$24.98
							YELLOW INK	199-11-6399.80-108-1-25-0-18	\$24.98
					PO-113780	289403-0	KEYBOARD/MOUSE	199-36-6399.60-873-1-91-0-60	\$69.99
							MARKER BOARD	199-36-6399.75-001-1-91-0-60	\$87.99
							MOUSE PAD	199-36-6399.75-001-1-91-0-60	\$8.54
						289403-1	HARD DRIVE	199-36-6399.75-001-1-91-0-60	\$84.99
					PO-113544	289427-0	open PO	199-21-6399.82-881-1-23-0-81	\$67.44
					PO-113896	289625-2	INDIVIDUAL PENCIL SHARPNEF	199-11-6399.83-041-1-11-0-41	\$11.00
					PO-113876	289639-0	9 VOLT BATT	199-36-6399.77-001-1-99-0-01	\$26.58
							BLACK INK	199-36-6399.77-001-1-99-0-01	\$49.85
							CD RW	199-36-6399.77-001-1-99-0-01	\$5.98
							COLOR INK	199-36-6399.77-001-1-99-0-01	\$68.37
							DOOR MAT	199-36-6399.77-001-1-99-0-01	\$53.19
							DRY ERASE MARKER	199-36-6399.77-001-1-99-0-01	\$21.84
							GEL PENS	199-36-6399.77-001-1-99-0-01	\$13.94
							LABELS	199-36-6399.77-001-1-99-0-01	\$21.80
								199-36-6399.77-001-1-99-0-01	\$25.99
							LEGAL PADS	199-36-6399.77-001-1-99-0-01	\$12.82
							MAILING ENV.	199-36-6399.77-001-1-99-0-01	\$12.98
							PAPER CLIPS	199-36-6399.77-001-1-99-0-01	\$7.59
								199-36-6399.77-001-1-99-0-01	\$13.29
							PENS	199-36-6399.77-001-1-99-0-01	\$7.96
							POST IT	199-36-6399.77-001-1-99-0-01	\$19.72
							REG PENCILS	199-36-6399.77-001-1-99-0-01	\$11.31
							SHEET PROTECT	199-36-6399.77-001-1-99-0-01	\$28.49

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2011	189597	A/P Check	Oak Cliff Office Supply	\$17,180.71	PO-113876	289639-0	SM. PENCILS	199-36-6399.77-001-1-99-0-01	\$6.74
							TAPE AND DISPENSOR	199-36-6399.77-001-1-99-0-01	\$17.57
					PO-113938	289771-0	45 BLACK	199-23-6399.01-001-1-99-0-01	\$33.99
							56 BLACK INK	199-23-6399.01-001-1-99-0-01	\$22.79
							78 TRI COLOR INK	199-23-6399.01-001-1-99-0-01	\$37.99
							97 TRI COLOR INK	199-23-6399.01-001-1-99-0-01	\$37.99
							DESK TAPE DISPENSOR	199-23-6399.01-001-1-99-0-01	\$18.60
							INK	199-23-6399.01-001-1-99-0-01	\$104.49
							KRAFT COIN ENVELOPE	199-23-6399.01-001-1-99-0-01	\$18.03
							LABEL CASSETTES	199-23-6399.01-001-1-99-0-01	\$34.18
							MANILLA FILE FOLDERS	199-23-6399.01-001-1-99-0-01	\$15.00
							ORGANIZER REFILL	199-23-6399.01-001-1-99-0-01	\$0.00
							PRINT CART.	199-23-6399.01-001-1-99-0-01	\$157.68
							TONER CART	199-23-6399.01-001-1-99-0-01	\$174.78
							TONER CART.	199-23-6399.01-001-1-99-0-01	\$74.49
								199-23-6399.01-001-1-99-0-01	\$174.78
								199-23-6399.01-001-1-99-0-01	\$174.78
						289851-0	Office Supplies	199-23-6399.01-001-1-99-0-01	\$31.33
					PO-114024	289904-0	ASST DRY ERASE MARKERS	199-11-6399.88-108-1-21-0-18	\$11.76
							ASST NEON DRY ERASE MARK	199-11-6399.88-108-1-21-0-18	\$17.08
							ASST RIVERSIDE CONSTR PAP	199-11-6399.88-108-1-21-0-18	\$9.07
							ASST SOFT COL-ERASE PENCI	199-11-6399.88-108-1-21-0-18	\$68.36
							ASST TRURAY CONSTR PAPER	199-11-6399.88-108-1-21-0-18	\$12.49
							BLACK 3 COMPART MAGAZINE	199-11-6399.88-108-1-21-0-18	\$27.05
							BLACK INK 56	199-11-6399.88-108-1-21-0-18	\$91.16
							BURGUNDY TWIN POCKET FOL	199-11-6399.88-108-1-21-0-18	\$18.04
							CHEEZ IT CRACKERS	199-11-6399.88-108-1-21-0-18	\$11.38
							CHOC CHIP FAMOUS AMOS CO	199-11-6399.88-108-1-21-0-18	\$22.38
							GREEN TWIN POCKET FOLDER	199-11-6399.88-108-1-21-0-18	\$18.04
							LT BLUE TWIN POCKET FOLDE	199-11-6399.88-108-1-21-0-18	\$18.04
							ORG MARSHMALLOW	199-11-6399.88-108-1-21-0-18	\$56.96
							RED TWIN POCKET FOLDER	199-11-6399.88-108-1-21-0-18	\$18.04
							TRI COLOR INK 57	199-11-6399.88-108-1-21-0-18	\$151.96
							YELLOW TWIN POCKET FOLDE	199-11-6399.88-108-1-21-0-18	\$18.04
						289904-1	ASST BRITE HUE MULTI PURPC	199-11-6399.88-108-1-21-0-18	\$87.33
					PO-114017	289907-0	AVE-11435 Dividers	265-61-6399.00-042-1-24-0-84	\$22.79
							BRT-LC61C Cyan Ink	265-61-6399.00-042-1-24-0-84	\$27.05
							BRT-LC61Y - yellow ink	265-61-6399.00-042-1-24-0-84	\$27.05

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2011	189597	A/P Check	Oak Cliff Office Supply	\$17,180.71	PO-114017	289907-0	Cox-17614 Clean up wipes	265-61-6399.00-042-1-24-0-84	\$16.50
							EVE-E91BP Batteries	265-61-6399.00-042-1-24-0-84	\$3.98
							KIM-26080bx Kleenex	265-61-6399.00-042-1-24-0-84	\$46.17
							MMM-684-arr4 Tabs Labels	265-61-6399.00-042-1-24-0-84	\$15.92
					PO-114042	290010-0	CALCULATORS	199-11-6399.00-002-1-24-0-02	\$9,005.21
					PO-114030	290018-0	open PO for office supplies	224-21-6399.82-881-1-23-0-81	\$612.39
					PO-114094	29013-0	3" Binders, black	240-35-6399.02-041-1-99-0-38	\$125.29
							Blue Paper	240-35-6399.03-043-1-99-0-38	\$11.87
							Calculator Ribbons	240-35-6399.16-106-1-99-0-38	\$13.26
							Green Paper	240-35-6399.03-043-1-99-0-38	\$12.14
							Orange Paper	240-35-6399.03-043-1-99-0-38	\$11.87
							Ready Index, 1-31	240-35-6399.19-109-1-99-0-38	\$96.79
							Scissors	240-35-6399.03-043-1-99-0-38	\$5.14
					PO-114128	290192-0	AA BATTERIES	199-11-6399.30-103-1-11-0-13	\$66.48
							ASST. LABELS	199-11-6399.30-103-1-11-0-13	\$15.67
							GEOMETRIC SHAPES SET OF 1	404-11-6399.99-103-1-24-0-88	\$239.94
							LARGE GEOMETRIC	404-11-6399.99-103-1-24-0-88	\$116.96
							POWER STRIP	199-11-6399.30-103-1-11-0-13	\$8.49
					PO-114123	290199-0	BLACK	199-11-6399.80-108-1-25-0-18	\$28.48
							COLOR	199-11-6399.80-108-1-25-0-18	\$55.08
							HP OFFICE JET 4500	199-11-6399.80-108-1-25-0-18	\$129.99
					PO-114122	290201-0	BLACK INK	199-31-6399.18-108-1-99-0-18	\$64.58
							COLOR INK	199-31-6399.18-108-1-99-0-18	\$37.99
					PO-114121	290202-0	BLACK INK CARTRIDGE	199-11-6399.29-108-1-11-0-18	\$28.48
							HP 96	199-11-6399.29-108-1-11-0-18	\$32.29
					PO-114117	290205-0	BLACK INK	199-11-6399.28-108-1-11-0-18	\$22.79
								199-11-6399.28-108-1-11-0-18	\$101.97
							JUMBO PAPER CLIPS	199-11-6399.28-108-1-11-0-18	\$17.65
							LETTER TRAY	199-11-6399.28-108-1-11-0-18	\$17.09
							MAGAZINE FILES	199-11-6399.28-108-1-11-0-18	\$55.08
							MAGIC OFFICE TAPE	199-11-6399.28-108-1-11-0-18	\$45.59
							MANILA FOLDERS	199-11-6399.28-108-1-11-0-18	\$20.88
					PO-114116	290207-0	BIC CORRECTION TAPE	199-11-6399.34-108-1-11-0-18	\$19.94
							SCOTCH TAPE 24PK	199-11-6399.34-108-1-11-0-18	\$50.34
							SWINGLINE STAPLES	199-11-6399.34-108-1-11-0-18	\$25.20
							UNIVERSAL STICKY NOTE PAD	199-11-6399.34-108-1-11-0-18	\$41.76
					PO-114115	290208-0	BIC ULTRA ROUND STIC GRIP F	199-11-6399.33-108-1-11-0-18	\$4.35
								199-11-6399.33-108-1-11-0-18	\$4.35

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2011	189597	A/P Check	Oak Cliff Office Supply	\$17,180.71	PO-114115	290208-0	BIC ULTRA ROUND STICK GRIP	199-11-6399.33-108-1-11-0-18	\$2.18
							PEN	199-11-6399.33-108-1-11-0-18	\$5.69
							SCOTCH REFILL PACKING TAP	199-11-6399.33-108-1-11-0-18	\$37.99
					PO-114162	290282-0	Expansion Mailers	199-13-6399.99-886-1-99-0-86	\$68.99
							Labels	199-13-6399.99-886-1-99-0-86	\$20.33
							Toner Black	199-13-6399.99-886-1-99-0-86	\$189.00
					PO-114154	290283-0	3X3 POST IT	199-23-6399.16-106-1-99-0-16	\$17.58
							CANON BLACK TONER	199-23-6399.16-106-1-99-0-16	\$131.09
							PLASTIC INDEXED SORTER	199-23-6399.16-106-1-99-0-16	\$21.84
							SOLAR YELLOW CARD STOCK	199-23-6399.16-106-1-99-0-16	\$28.48
							TERRA GREEN PAPER	199-23-6399.16-106-1-99-0-16	\$118.65
					PO-114192	290389-0	COUNTERFIET PENS	199-11-6399.00-002-1-11-0-02	\$38.94
					PO-114178	290390-0	Blue Copy Paper	240-35-6399.02-041-1-99-0-38	\$11.87
							Green copy Paper	240-35-6399.02-041-1-99-0-38	\$11.87
							Orange Copy Paper	240-35-6399.02-041-1-99-0-38	\$11.87
					PO-114173	290391-0	FOLDERS	199-11-6399.04-002-1-11-0-02	\$51.00
							TAPE	199-11-6399.04-002-1-11-0-02	\$33.24
					PO-114200	290416-0	1/2 BINDERS	199-33-6399.00-874-1-99-0-74	\$17.06
							3X3	199-33-6399.00-874-1-99-0-74	\$12.34
								199-33-6399.00-874-1-99-0-74	\$17.09
							9 VOLT	199-33-6399.00-874-1-99-0-74	\$15.18
							AA BATTERIES	199-33-6399.00-874-1-99-0-74	\$13.08
							AAA BATT	199-33-6399.00-874-1-99-0-74	\$13.08
							ASSORT FLOWER	199-33-6399.00-874-1-99-0-74	\$2.46
							BLACK	199-33-6399.00-874-1-99-0-74	\$24.68
								199-33-6399.00-874-1-99-0-74	\$24.68
							lime PAPER	199-33-6399.00-874-1-99-0-74	\$17.08
							SHREDDER	199-33-6399.00-874-1-99-0-74	\$34.19
							WALL DIVIDER	199-33-6399.00-874-1-99-0-74	\$46.54
							WHITE DIVIDERS	199-33-6399.00-874-1-99-0-74	\$9.91
					PO-114153	290460-0	Open PO	199-13-6399.81-887-1-24-0-82	\$164.23
						c289771-0	kft coin envelope	199-23-6399.01-001-1-99-0-01	(\$18.03)
189598		A/P Check	Office Depot-Acct.#26954901	\$24.87	PO-114002	557418310001	PK 542217 CASIO LABEL TAPE	199-51-6399.99-936-1-99-0-36	\$16.47
							PKS 430074 CERT FRAME 8 1/2	199-51-6399.99-936-1-99-0-36	\$8.40
189599		A/P Check	Office Depot #552	\$1,082.60	PO-113329	553077739001	BRKFST BLEND	199-53-6399.99-739-1-99-0-39	\$31.50
							BUTTER TOFFEE	199-53-6399.99-739-1-99-0-39	\$21.00
							CAPPUCCINO	199-53-6399.99-739-1-99-0-39	\$21.00
							CARAMEL VAN CREME	199-53-6399.99-739-1-99-0-39	\$21.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2011	189599	A/P Check	Office Depot #552	\$1,082.60	PO-113329	553077739001	LEMON ZINGER TEA	199-53-6399.99-739-1-99-0-39	\$31.50
							WILD MTN BLUEBERRY	199-53-6399.99-739-1-99-0-39	\$48.84
						553077740001	GREEN TEA	199-53-6399.99-739-1-99-0-39	\$31.50
							MUDSLIDE	199-53-6399.99-739-1-99-0-39	\$42.00
							SWISS CHOC ALMOND	199-53-6399.99-739-1-99-0-39	\$21.00
							WAKE UP CALL BOLD	199-53-6399.99-739-1-99-0-39	\$42.00
						553077741001	HAZELNUT	199-53-6399.99-739-1-99-0-39	\$21.00
						553077742001	FRENCH VAN SUPREME	199-53-6399.99-739-1-99-0-39	\$21.00
					PO-114093	558065356001	12 pk assorted highlighters	199-11-6399.12-102-1-11-0-12	\$29.00
							AA batteries 24 pk	199-11-6399.12-102-1-11-0-12	\$28.40
							AAA batteries 10 pk	199-11-6399.12-102-1-11-0-12	\$6.03
							blk pens 12pk	199-11-6399.12-102-1-11-0-12	\$12.75
							blk sharpee	199-11-6399.12-102-1-11-0-12	\$10.10
							blk Spectra kraft paper	199-11-6399.12-102-1-11-0-12	\$34.73
							brown Spectra kraft paper	199-11-6399.12-102-1-11-0-12	\$34.63
							clock	199-11-6399.12-102-1-11-0-12	\$12.99
							D batteries 4 pk	199-11-6399.12-102-1-11-0-12	\$24.12
							Expo 4 pk assorted	199-11-6399.12-102-1-11-0-12	\$160.80
							fast dry LP	199-11-6399.12-102-1-11-0-12	\$14.20
							glue sticks 30 pk	199-11-6399.12-102-1-11-0-12	\$20.62
							key tag	199-11-6399.12-102-1-11-0-12	\$3.96
							laminating film	199-11-6399.12-102-1-11-0-12	\$38.00
							paperclips lg. 10 pk	199-11-6399.12-102-1-11-0-12	\$12.24
							paperclips sm 10 pk	199-11-6399.12-102-1-11-0-12	\$4.14
							red sharpee	199-11-6399.12-102-1-11-0-12	\$15.00
							scissors	199-11-6399.12-102-1-11-0-12	\$14.10
							stapler	199-11-6399.12-102-1-11-0-12	\$5.28
							staples	199-11-6399.12-102-1-11-0-12	\$47.20
							sticky notes	199-11-6399.12-102-1-11-0-12	\$31.83
								199-11-6399.12-102-1-11-0-12	\$32.52
							tape 16 pk	199-11-6399.12-102-1-11-0-12	\$67.40
							tape dispenser	199-11-6399.12-102-1-11-0-12	\$4.77
							white board cleaner	199-11-6399.12-102-1-11-0-12	\$18.60
							white envelopes	199-11-6399.12-102-1-11-0-12	\$45.85
							white Spectra kraft paper	199-11-6399.12-102-1-11-0-12	\$0.00
	189600	A/P Check	Olmstead Kirk Paper Company	\$614.86	PO-114034	2642900	CS 5300 CF VERSAMATIC VAC I	199-51-6315.99-936-1-99-0-36	\$614.86
	189601	A/P Check	Oriental Trading Co.	\$501.20	PO-113548	643335956-01	Flip Flop notepads	199-11-6399.PB-103-1-11-0-13	\$11.98
							Laser smile face notepads	199-11-6399.PB-103-1-11-0-13	\$11.98

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2011	189601	A/P Check	Oriental Trading Co.	\$501.20	PO-113548	643335956-01	Mega pencil asst.	199-11-6399.PB-103-1-11-0-13	\$49.98
							Mega stamp asst.	199-11-6399.PB-103-1-11-0-13	\$17.99
							Mini sticky hands and feet	199-11-6399.PB-103-1-11-0-13	\$4.99
							Neon glitter pen bracelets	199-11-6399.PB-103-1-11-0-13	\$23.94
							Neon hexagon bubble bottles	199-11-6399.PB-103-1-11-0-13	\$17.97
							slime balls bubble gumballs	199-11-6399.PB-103-1-11-0-13	\$14.94
							Welch's fruit snack	199-11-6399.PB-103-1-11-0-13	\$6.84
							Wonka mega chewy	199-11-6399.PB-103-1-11-0-13	\$12.99
						643335956-02	Dog tag necklaces	199-11-6399.PB-103-1-11-0-13	\$23.23
							Mega personalized pencil asst.	199-11-6399.PB-103-1-11-0-13	\$104.93
					PO-114046	643840977-01	BLACK DRAWSTRING BACKPA	404-11-6399.99-109-1-24-0-88	\$69.98
							GREEN DRAWSTRING BACKPA	404-11-6399.99-109-1-24-0-88	\$59.48
							YELLOW DRAWSTRING	404-11-6399.99-109-1-24-0-88	\$69.98
189602	A/P Check	Parrish-Hare Electrical Supply	\$286.66	PO-114048	S100105090.001	ea T-12 FLOURESCENT LAMPS	199-51-6316.EL-936-1-99-0-36	\$286.66	
189603	A/P Check	Pearson	\$860.71	PO-111747	4020128303	ISBN: 9780133684469 - TEXAS	199-11-6321.99-999-1-11-0-70	\$860.71	
189604	A/P Check	PIONEER RESEARCH CORPOR	\$1,073.28	PO-114168	222676	gals - Total solutions vanquish	199-51-6315.99-936-1-99-0-36	\$479.70	
						SHIPPING/HANDLING	199-51-6315.99-936-1-99-0-36	\$56.94	
					PO-114167	222677	gals - Total solutions vanquish	199-51-6315.99-936-1-99-0-36	\$479.70
							shipping/handling	199-51-6315.99-936-1-99-0-36	\$56.94
189605	A/P Check	R & E Floor Designs Llc	\$12,435.00	PO-114183	1842	remove old carpet/base, install new	199-51-6248.99-936-1-99-0-36	\$9,735.00	
						Remove old carpet/base, install nev	199-51-6248.99-936-1-99-0-36	\$2,700.00	
189606	A/P Check	Roe Art	\$341.61	PO-113995	16616	Framed Art for TSPRA Awards	199-41-6399.99-734-1-99-0-34	\$341.61	
189607	A/P Check	S & S Discount Sports and P.E. St	\$198.82	PO-113857	6903294	8 1/2" Spectrum Playground Balls	199-11-6399.30-107-1-11-0-17	\$11.13	
						Aerobic Squidgie Disc	199-11-6399.30-107-1-11-0-17	\$17.15	
						Mini Cornhole Toss Game	199-11-6399.30-107-1-11-0-17	\$45.18	
						Spectrum Super 30" Hoops	199-11-6399.30-107-1-11-0-17	\$63.18	
						UNO Flash	199-11-6399.30-107-1-11-0-17	\$62.18	
189608	A/P Check	S & S Signs & Specialties	\$210.00	PO-113553	8943	BANNER FOR VARSITY V-BALL	199-36-6499.76-001-1-91-0-60	\$210.00	
189609	A/P Check	Saddleback Educational, Inc.	\$23.95	PO-111896	0594211-IN	Shipping/Handling	199-11-6399.83-043-1-11-0-43	\$8.00	
						The Dyslexia Checklist	199-11-6399.83-043-1-11-0-43	\$15.95	
189610	A/P Check	Ricoh	\$83.37	PO-110596	411957358	open po not to exceed 1000.00	199-11-6269.03-042-1-11-0-42	\$83.37	
189611	A/P Check	Sax Arts & Crafts	\$375.93	PO-112824	308100837987	badge parts	199-12-6399.12-102-1-99-0-12	\$78.78	
						boxes	199-12-6399.12-102-1-99-0-12	\$83.30	
						frames	199-12-6399.12-102-1-99-0-12	\$94.12	
						modge podge	199-12-6399.12-102-1-99-0-12	\$21.24	
						paper circles	199-12-6399.12-102-1-99-0-12	\$5.58	
					PO-113962	308100882441	adjustable pencil sharpener	199-11-6399.12-043-1-11-0-43	\$25.49
							brush cleaner & preserver	199-11-6399.12-043-1-11-0-43	\$8.49

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2011	189611	A/P Check	Sax Arts & Crafts	\$375.93	PO-113962	308100882441	brush cleaning screen	199-11-6399.12-043-1-11-0-43	\$18.39
							clear acrylic palette	199-11-6399.12-043-1-11-0-43	\$6.49
							elmer glue stick	199-11-6399.12-043-1-11-0-43	\$11.63
							sketch book	199-11-6399.12-043-1-11-0-43	\$9.82
								199-11-6399.12-043-1-11-0-43	\$12.60
	189612	A/P Check	School Specialty Supply, Inc.	\$297.52	PO-110714	208105011306	colored pencils	199-11-6399.12-043-1-11-0-43	\$46.28
							crayola marker	199-11-6399.12-043-1-11-0-43	\$66.34
							half gallon paint	199-11-6399.12-043-1-11-0-43	\$0.00
							pigma sensei manga	199-11-6399.12-043-1-11-0-43	\$9.59
							soft pastel	199-11-6399.12-043-1-11-0-43	\$43.80
							square compressed charcoal	199-11-6399.12-043-1-11-0-43	\$15.52
							square pastel	199-11-6399.12-043-1-11-0-43	\$31.15
							white drawing paper	199-11-6399.12-043-1-11-0-43	\$69.57
					PO-113846	2081057583352	9-318373-209 Treasure Chest	265-61-6399.00-104-1-24-0-84	\$15.27
	189613	A/P Check	School Specialty Supply Co.	\$60.23	PO-114144	208105817777	Bro LC51 Yellow Ink Cart	199-11-6399.84-107-1-11-0-17	\$11.89
							Bro-LC51 Cyan Ink Cart	199-11-6399.84-107-1-11-0-17	\$11.89
							Bro-LC51 Magenta Ink Cart	199-11-6399.84-107-1-11-0-17	\$11.89
							Fliters Classroom Mood Tranquil B	199-11-6399.84-107-1-11-0-17	\$24.56
	189614	A/P Check	SHI Government Solutions	\$2,940.00	PO-113522	GB00030412	SYNC SERVICE DESK 7.0 PER C	199-53-6399.99-739-1-99-0-39	\$2,940.00
	189615	A/P Check	Signs & Specialities	\$246.00	PO-112880	8944	Post Season Banner	199-36-6399.63-001-1-91-0-60	\$138.00
								199-36-6399.63-002-1-91-0-60	\$108.00
	189616	A/P Check	Skylight Publishing	\$509.45	PO-113578	0250097	800 Questions in Calculus	199-11-6399.99-889-1-11-0-89	\$95.00
							Be Prepared for the AP Calculus E	199-11-6399.99-889-1-11-0-89	\$348.00
							Shipping and handling	199-11-6399.99-889-1-11-0-89	\$66.45
	189617	A/P Check	Stewart & Stevenson	\$425.86	PO-113693	4545743 RI	PREVENTATIVE MAINT AGREEI	199-52-6249.99-739-1-99-0-39	\$425.86
	189618	A/P Check	Stoope Pest Control	\$1,185.00	PO-113675	3/7-4/6	OPEN QUARTERLY P.O. MAR - I	199-51-6248.99-936-1-99-0-36	\$1,185.00
	189619	A/P Check	STRONG FATHERS-STRONG F/	\$2,500.02	PO-112816	110331	OPEN PO - Parental Involvement	265-61-6299.00-041-1-24-0-84	\$833.34
					PO-112817	110331 #2	OPEN PO - Parental Involvement	265-61-6299.00-042-1-24-0-84	\$833.34
					PO-112818	110331#3	OPEN PO - Parental Involvement	265-61-6299.00-043-1-24-0-84	\$833.34
	189620	A/P Check	Tepsa	\$299.00	PO-112694	2101953	SUMMER CONFERENCE REG. F	199-23-6411.16-106-1-99-0-16	\$299.00
	189621	A/P Check	Texas Chenille Embroidery	\$349.65	PO-112211	5276	LETTER JACKETS/TRACK	199-36-6499.64-001-1-91-0-60	\$75.00
								199-36-6499.74-001-1-91-0-60	\$174.75
							LETTERJACKET/TRACK	199-36-6499.73-001-1-91-0-60	\$99.90
	189622	A/P Check	The Happy Chef, Inc.	\$180.15	PO-113767	554091A	EMBROIDERY	199-51-6399.00-936-1-99-0-36	\$31.60
							F71 SMOCK - LARGE HUNTER	199-51-6399.00-936-1-99-0-36	\$31.90
							F71 SMOCK - MED HUNTER G	199-51-6399.00-936-1-99-0-36	\$31.90
							F71 SMOCK - X-LARGE HUNTEI	199-51-6399.00-936-1-99-0-36	\$31.90
							F71 SMOCK 2X-LARGE HUNGE	199-51-6399.00-936-1-99-0-36	\$39.90

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/12/2011	189622	A/P Check	The Happy Chef, Inc.	\$180.15	PO-113767	554091A	SHIPPING/HANDLING	199-51-6399.00-936-1-99-0-36	\$12.95
	189623	A/P Check	Theatre House Theatrical Supplies	\$105.60	PO-113856	0449315	Clown White	199-11-6399.36-043-1-11-0-43	\$9.00
							Doctor's Coat	199-11-6399.36-043-1-11-0-43	\$14.95
							Doctor's Mirror	199-11-6399.36-043-1-11-0-43	\$2.95
							ER Doctor	199-11-6399.36-043-1-11-0-43	\$21.95
							Gloved (Black)	199-11-6399.36-043-1-11-0-43	\$4.95
							Operating Room Kit	199-11-6399.36-043-1-11-0-43	\$0.00
							Shifter	199-11-6399.36-043-1-11-0-43	\$2.95
							Stethoscope	199-11-6399.36-043-1-11-0-43	\$13.90
							White Lite	199-11-6399.36-043-1-11-0-43	\$34.95
	189624	A/P Check	Tspra	\$110.00	PO-114187	2011387	PR workshop April 16th, 2011	199-41-6411.99-734-1-99-0-34	\$110.00
	189625	A/P Check	Turner Greta	\$2,000.00	PO-111185	2/28-3/31	Open PO Consultant	199-13-6219.00-001-1-31-0-88	\$2,000.00
	189626	A/P Check	Uniforms Incorporated	\$106.16	PO-113900	363947	LOGO	199-51-6399.00-936-1-99-0-36	\$37.00
							LPC61 SANGRIA - 2XL (Dorothy	199-51-6399.00-936-1-99-0-36	\$16.25
							LPC61 SANGRIA - LARGE (Vane	199-51-6399.00-936-1-99-0-36	\$25.25
							shipping/handling	199-51-6399.00-936-1-99-0-36	\$27.66
	189627	A/P Check	Vaughn, Jessica	\$35.00	PO-113509	4/7/11	OPEN PO - Parents Fitness Activi	265-61-6299.00-104-1-24-0-84	\$35.00
	189628	A/P Check	Western Psychological Services	\$958.10	PO-112898	602693	EM-130A PEP-3 Examiner Scoring	199-31-6339.82-881-1-23-0-81	\$251.17
							EM-130B PEP-3 Response Bookle	199-31-6339.82-881-1-23-0-81	\$154.31
							W-462B Parent/Caregiver Checklis	199-31-6339.82-881-1-23-0-81	\$146.72
					PO-113661	609192	W-472 CARS 2 kit	199-31-6339.82-881-1-23-0-81	\$156.32
							W-472A CARS 2 Standard Versior	199-31-6339.82-881-1-23-0-81	\$144.26
							W-478F Monteiro Interv. Guide. for	199-31-6339.82-881-1-23-0-81	\$105.32
	189629	A/P Check	Winfield Solutions	\$193.00	PO-113988	56163735	rat absorb	199-51-6315.99-936-1-99-0-36	\$85.00
					PO-114037	56163779	PROTECTA LP POISON STATIO	199-51-6316.99-936-1-99-0-36	\$108.00
	189630	A/P Check	Xerox Corp	\$250.19	PO-114229	054120627	LEASEOF XEROX 5745PT,	199-36-6269.77-001-1-99-0-01	\$250.19
	189631	A/P Check	Varsity Spirit Fashions	\$3,823.40		48200029.	Inst Supplies -	199-36-6399.78-042-1-99-0-42	\$500.00
							Misc Oper Cost	461-36-6499.78-042-1-99-0-42	\$2,393.33
							Office Supplies	199-23-6399.03-042-1-99-0-42	\$877.07
							Uniforms- Cheer	199-36-6399.78-999-1-99-0-42	\$53.00
	189632	A/P Check	Mr Formal Tuxedo	\$4,029.00		3/17/77	Uniforms - Bnd	199-36-6399.77-999-1-99-0-77	\$4,029.00
4/13/2011	189633	A/P Check	CASTRO, CRESCENCIO	\$90.00		3/4/11-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$90.00
	189634	A/P Check	Central Restaurant Products	\$35.09		10771293.	Small Equip	240-35-6349.01-001-1-99-0-38	\$35.09
	189635	A/P Check	Checksmart Recovery & Verificatio	\$264.29		fees	Misc Rev - Fees	199-00-5769.FS-745-1-00-0-00	\$264.29
	189636	A/P Check	Cheers Etc	\$1,917.00		1240	Uniforms - Dril	199-36-6399.79-999-1-99-0-01	\$1,917.00
	189637	A/P Check	Ellis County Music Center	\$165.00		11933	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$30.00
						11934	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$75.00
						11939	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$60.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/13/2011	189639	A/P Check	Greer Joe	\$69.00		2/22/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$69.00
	189640	A/P Check	JACKSON, SONJA	\$401.67		reimb pettycash	Non-Food	240-35-6342.CF-938-1-99-0-38	\$47.75
							Supplies - MMS	240-35-6399.03-043-1-99-0-38	\$250.00
							Supplies - WMS	240-35-6399.03-042-1-99-0-38	\$103.92
	189641	A/P Check	Joy of Tournaments	\$250.00		10515	Inst Supplies -	199-36-6399.01-001-1-99-0-01	\$250.00
	189642	A/P Check	KELSO JERRY D	\$61.90		3/21/11 BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$61.90
	189643	A/P Check	KUMMERFIELD JONATHAN R	\$90.00		3/11/1-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$90.00
	189644	A/P Check	Martinez Ruben	\$90.00		3/4/11 SOCCER	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$90.00
	189645	A/P Check	Morton, Judy	\$1,500.00		007	Professional Sv	211-11-6219.99-106-1-24-0-87	\$1,500.00
	189646	A/P Check	NEHRING MICHAEL	\$65.00		3/22/11BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$65.00
	189647	A/P Check	PEUGH-TRICOMI, MINA	\$100.00		ap/rebate	Payment for Adv	199-11-6299.AP-001-1-11-0-88	\$100.00
	189648	A/P Check	PONCE OLGUIN	\$75.00		3/4/11-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$75.00
	189649	A/P Check	School Specialty Supply, Inc.	\$65.66		208105817779	Inst Supplies	199-11-6399.20-108-1-11-0-18	\$65.66
	189650	A/P Check	Sleeper, Sewell & Company	\$71.00		125297	Insurance And B	199-41-6429.99-746-1-99-0-46	\$71.00
	189651	A/P Check	Synectics International, Inc.	\$1,080.00		52899	Contracted Serv	199-41-6218.99-734-1-99-0-34	\$1,080.00
	189652	A/P Check	Team Go Figure, Inc.	\$230.50		61322	Inst Supplies	199-11-6399.23-002-1-11-0-02	\$230.50
	189653	A/P Check	THOMPSON NICHOLAS A	\$75.00		3/11/11-SOCC	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$75.00
	189654	A/P Check	TRIPP, JENELL	\$80.00		3/22/11-SBALL	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$80.00
	189655	A/P Check	TRIPP, PHILIP A	\$80.00		3/22/11-SBALL	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$80.00
	189656	A/P Check	Tsnaa	\$260.00		regist	Travel Exp	199-33-6411.99-874-1-99-0-74	\$260.00
	189657	A/P Check	Walker Sylvester	\$61.90		3/21/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$61.90
	189658	A/P Check	WILLIAMSON LARRY	\$65.00		3/22/11BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$65.00
4/14/2011	189659	A/P Check	Baker Steve	\$36.00		4/16/11-meal	Staff Travel	199-36-6411.01-001-1-99-0-99	\$36.00
	189660	A/P Check	Comptroller, State Of Texas	\$232.39		march sales tx	Sales Tax - Pay	199-00-2118.00-000-1-00-0-00	\$232.39
	189661	A/P Check	DAVIS, EBONI	\$52.00		4/16/11-stumeal	Student Travel	199-36-6412.01-001-1-99-0-99	\$52.00
	189662	A/P Check	DAVIS, EBONI	\$128.00		4/16/11-gas	Staff Travel	199-36-6411.01-001-1-99-0-99	\$92.00
						4/16/11-meal	Travel Expense	199-36-6411.01-001-1-99-0-99	\$36.00
	189663	A/P Check	Fant Sandra	\$270.00		4/12-14/11-temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$240.00
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$30.00
	189664	A/P Check	LABORDE, BOBBY	\$192.86		4/8/11-miles	Travel Expense	199-41-6411.99-742-1-99-0-70	\$192.86
	189665	A/P Check	MENDEZ, LEANNE	\$600.00		200	Misc Cont Svcs	199-36-6299.65-001-1-91-0-60	\$600.00
	189666	A/P Check	Mr. E's Music Supercenter	\$114.00		1-18371	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$25.00
						1-18374	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$66.00
						1-18551	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$23.00
	189667	A/P Check	Russell Beverly	\$500.00		4/5/11-cons	Misc Cont Svcs	199-11-6299.99-738-1-24-0-38	\$500.00
	189668	A/P Check	SCHAEFER, HELEN	\$29.99		3/31/11-miles	Staff Travel	199-21-6411.82-881-1-23-0-81	\$29.99
	189669	A/P Check	Stericycle Inc	\$442.68		4002434029	Misc Cont Svcs	199-33-6299.99-874-1-99-0-74	\$442.68
	189670	A/P Check	Magazine Subscriptions PTP	\$687.12	PO-113567	21408	RENEWAL LIST FOR MAGAZINE	199-12-6329.03-042-1-99-0-42	\$687.12

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/14/2011	189671	A/P Check	McCullough, Julie	\$70.00	PO-113510	#1	OPEN PO - Parents Fitness Activi	265-61-6299.00-104-1-24-0-84	\$70.00
	189672	A/P Check	National Middle School Association	\$630.97	PO-113939	INV-45779-7QRY	IMPLEMENTING RESPONSE TO	199-23-6399.03-042-1-99-0-42	\$147.80
							RTI INSTRUCTION 6-8 TEACHEI	199-23-6399.03-042-1-99-0-42	\$171.80
							STUDENT ORIENTED CURICUL	199-23-6399.03-042-1-99-0-42	\$86.62
							STYLES,STRATEGIES FOR TEA	199-23-6399.03-042-1-99-0-42	\$224.75
	189673	A/P Check	Oak Cliff Office Supply	\$1,371.11	PO-114016	289910-0	DIX-12872 Pencils 72 pk	265-61-6399.00-102-1-24-0-84	\$25.63
							GAX-390 Disposable Aprons	265-61-6399.00-102-1-24-0-84	\$32.28
							HEW-51645A Black Cartridge	265-61-6399.00-102-1-24-0-84	\$70.28
							HEWC6578AN Color Cartridge	265-61-6399.00-102-1-24-0-84	\$57.94
							MEA-05510 Notebook Spiral	265-61-6399.00-102-1-24-0-84	\$24.52
							PAC101058 Pastel Cards	265-61-6399.00-102-1-24-0-84	\$16.14
							UNV47255 Index Cards - 500	265-61-6399.00-102-1-24-0-84	\$9.02
							WAV-20272 Cardstock Asst	265-61-6399.00-102-1-24-0-84	\$13.77
					PO-114055	2900005-0	BLACK 3 RING BINDERS	199-11-6399.82-042-1-23-0-81	\$51.12
							BLACK DRY ERASE MARKERS	199-11-6399.82-042-1-23-0-81	\$13.71
							FILE FOLDERS MANILA	199-11-6399.82-042-1-23-0-81	\$9.91
							FULL PAGE MAGNIFIER	199-11-6399.82-042-1-23-0-81	\$9.44
							HANGING FILE FOLDERS	199-11-6399.82-042-1-23-0-81	\$25.11
							MEAD COMPOSITION NOTEBOI	199-11-6399.82-042-1-23-0-81	\$63.80
							PURPLE DRY ERASE MARKERS	199-11-6399.82-042-1-23-0-81	\$13.71
							UNIVERSAL STICKY NOTES	199-11-6399.82-042-1-23-0-81	\$13.72
							YELLOW GOLF PENCILS	199-11-6399.82-042-1-23-0-81	\$8.11
					PO-114054	2900007-0	ASSORTED	199-11-6399.34-042-1-11-0-42	\$1.32
							BLACK INK	199-11-6399.34-042-1-11-0-42	\$22.79
							BLACK/SILVER	199-11-6399.34-042-1-11-0-42	\$26.59
							TRI COLOR INK	199-11-6399.34-042-1-11-0-42	\$37.99
					PO-114253	290503-0	BINDER CLIPS	199-41-6399.99-733-1-99-0-33	\$0.70
								199-41-6399.99-733-1-99-0-33	\$0.70
							BLACK CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$60.78
							CYAN CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$28.48
							LASER JET CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$473.08
							LEGAL MANILA FILE FOLDERS	199-41-6399.99-733-1-99-0-33	\$18.99
							MAGENTA CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$28.48
							TONER F/BROTHER 2920 FAX	199-41-6399.99-733-1-99-0-33	\$115.88
							YELLOW CARTRIDGE	199-41-6399.99-733-1-99-0-33	\$28.48
					PO-114232	290510-0	ALL PURPOSE CORRECTION FI	199-11-6399.29-108-1-11-0-18	\$6.22
							BIC ULTRA ROUND PEN	199-11-6399.29-108-1-11-0-18	\$2.18
								199-11-6399.29-108-1-11-0-18	\$2.18

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/14/2011	189673	A/P Check	Oak Cliff Office Supply	\$1,371.11	PO-114232	290510-0	EXPO DRY ERASE MARKERS 4	199-11-6399.29-108-1-11-0-18	\$20.10
							EXPO DRY ERASE MARKERS 8	199-11-6399.29-108-1-11-0-18	\$37.96
	189674	A/P Check	Ploeger, Lloyd	\$100.00	PO-111683	10331	OPEN PO - Karate Instructor	265-61-6299.00-102-1-24-0-84	\$100.00
	189675	A/P Check	Rental One	\$376.40	PO-114211	295351-0001	30' LIFT @HS	199-51-6249.99-936-1-99-0-36	\$376.40
	189676	A/P Check	School Health Supply	\$1,327.66	PO-113937	1872432-00	2x2 gauze	199-33-6399.00-874-1-99-0-74	\$15.40
							2X4 BA	199-33-6399.00-874-1-99-0-74	\$59.90
							4X4 GAUZE	199-33-6399.00-874-1-99-0-74	\$42.35
							AIR TUBING	199-33-6399.00-874-1-99-0-74	\$7.20
							BANDAID 1 X3	199-33-6399.00-874-1-99-0-74	\$98.00
							BANDAID 3/4 X 3	199-33-6399.00-874-1-99-0-74	\$111.50
							BP CUFF	199-33-6399.00-874-1-99-0-74	\$89.95
							HC PLANS	199-33-6399.00-874-1-99-0-74	\$89.00
							JR BA	199-33-6399.00-874-1-99-0-74	\$22.00
							O2 METER GREEN	199-33-6399.00-874-1-99-0-74	\$99.00
							PILLOW COVERS	199-33-6399.00-874-1-99-0-74	\$36.46
							PLASTIC MED CUPS	199-33-6399.00-874-1-99-0-74	\$25.50
							SPOTS	199-33-6399.00-874-1-99-0-74	\$27.00
					PO-113934	1872435-00	MITY LIGHT	199-33-6399.00-874-1-99-0-74	\$23.05
							PEDI MASK	199-33-6399.00-874-1-99-0-74	\$8.81
					PO-113933	1872436-00	ALCOHOL PADS	199-33-6399.99-874-1-99-0-74	\$49.84
							BIOMED WASH	199-33-6399.99-874-1-99-0-74	\$131.50
							EYE WASH	199-33-6399.99-874-1-99-0-74	\$19.58
							ITCH RELIEF	199-33-6399.99-874-1-99-0-74	\$39.38
							KLEENEX	199-33-6399.99-874-1-99-0-74	\$40.90
							MAXIPADS	199-33-6399.99-874-1-99-0-74	\$160.07
							MOUTH WASH	199-33-6399.99-874-1-99-0-74	\$16.91
							TOOTHETTE	199-33-6399.99-874-1-99-0-74	\$44.05
							WIPES	199-33-6399.99-874-1-99-0-74	\$70.31
	189677	A/P Check	School Specialty Supply Co.	\$109.47	PO-114134	208105817778	ALPHA EXERCISE DVD	199-11-6399.28-108-1-11-0-18	\$15.29
							CATCH A BRAIN WAVE CD	199-11-6399.28-108-1-11-0-18	\$15.26
							HI WRITE	199-11-6399.28-108-1-11-0-18	\$12.74
							HI WRITE WORDS	199-11-6399.28-108-1-11-0-18	\$21.16
							SO MANY FEELINGS CD/BOOK	199-11-6399.28-108-1-11-0-18	\$17.84
							WIGGLE GIGGLE & SHAKE BOC	199-11-6399.28-108-1-11-0-18	\$10.19
							WIGGLY SCARECROW CD	199-11-6399.28-108-1-11-0-18	\$16.99
	189678	A/P Check	Sherwin Williams	\$206.06	PO-113679	3/29	OPEN QUARTERLY P.O. MAR - I	199-51-6316.99-936-1-99-0-36	\$39.32
						4/1/11	OPEN QUARTERLY P.O. MAR - I	199-51-6316.99-936-1-99-0-36	\$136.33
						4/1/11 #2	OPEN QUARTERLY P.O. MAR - I	199-51-6316.99-936-1-99-0-36	\$30.41

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/14/2011	189679	A/P Check	TEXAS DEPARTMENT OF STAT	\$1,576.00	PO-114249	2011001069	Asbestos Abatement/Demolition Fe	199-51-6499.99-936-1-99-0-36	\$1,576.00
	189680	A/P Check	Treadwell Lloyd H.	\$600.00	PO-110459	April 2011	11 Months Supt. Car Allowance	199-41-6411.99-701-1-99-0-71	\$600.00
	189681	A/P Check	Vaughn, Jessica	\$35.00	PO-113509	#3	OPEN PO - Parents Fitness Activi	265-61-6299.00-104-1-24-0-84	\$35.00
4/15/2011	189682	A/P Check	A A Applicators, Inc.	\$300.00	PO-113430	11-6303	OPEN QUARTERLY P.O. MAR-M	199-51-6248.RG-936-1-99-0-36	\$300.00
	189683	A/P Check	A & E Business Products	\$259.04	PO-113238	4827	Signature Plate for Hedman 5000	199-41-6399.99-742-1-99-0-70	\$259.04
	189684	A/P Check	Aca Summer Camps	\$816.00	PO-113882	370031	COACH/ADVISOR CHEER SUMM	199-36-6411.78-001-1-99-0-01	\$816.00
	189685	A/P Check	Agile Sports Technologies	\$2,700.00	PO-114179	inv-16013-khrq	RENEWEL FOR HUDL	199-36-6399.65-001-1-91-0-60	\$2,700.00
	189686	A/P Check	Altex Computers	\$59.97	PO-110096	591483	OPEN PO	199-53-6399.99-739-1-99-0-39	\$59.97
	189687	A/P Check	American Trophy & Awards	\$68.00	PO-114126	9216	DeSoto Magnetic Name Tags	199-13-6399.99-886-1-99-0-86	\$68.00
	189688	A/P Check	Amsterdam Printing & Litho	\$326.53	PO-113375	2758127/2742001	Clarkson Pen	490-11-6399.00-107-1-11-0-17	\$181.11
						2758127/2742001	personalization	490-11-6399.00-107-1-11-0-17	\$97.74
					PO-113375	2758127/2742001	Programming Fee	490-11-6399.00-107-1-11-0-17	\$20.19
							Thank you gift boxes	490-11-6399.00-107-1-11-0-17	\$27.49
	189689	A/P Check	Appe-Teaser	\$194.83	PO-110247	73559	Misc Oper Exp-Caterer	199-41-6499.91-702-1-99-0-72	\$194.83
	189690	A/P Check	AT&T MOBILITY	\$124.33	PO-114267	846X03262011	Cell Phone Charges	240-51-6256.99-938-1-99-0-38	\$124.33
	189691	A/P Check	B & H Photo/Video Inc	\$1,369.80	PO-113180	48797865	COMMANDER UNIT	199-53-6399.99-739-1-99-0-39	\$249.95
							SPEEDLIGHT	199-53-6399.99-739-1-99-0-39	\$459.95
								199-53-6399.99-739-1-99-0-39	\$659.90
	189692	A/P Check	Barefoot Athletics	\$1,366.00	PO-113786	11200	Black Gildan 7.75 oz Heavy Blend	199-36-6399.73-999-1-91-0-60	\$789.00
								199-36-6399.74-041-1-91-0-60	\$11.00
							Black Gildan 7.75 oz Youth Hood	199-36-6399.74-041-1-91-0-60	\$100.00
							Black Open-Bottom Sweatpants	199-36-6399.74-041-1-91-0-60	\$400.00
							Black Sweat pants	199-36-6399.74-041-1-91-0-60	\$50.00
							Shipping/Handling	199-36-6399.74-041-1-91-0-60	\$16.00
	189693	A/P Check	Barsco, Inc.	\$89.88	PO-113593	1864632	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$89.88
	189694	A/P Check	Best Buy Gov LLC	\$1,051.83	PO-113914	503479	PER ATTACHED	244-11-6399.55-001-1-22-0-75	\$303.89
					PO-113891	507214	Quote #224265685	199-11-6397.00-746-1-11-0-46	\$695.95
					PO-114104	511338	D-link wireless N 150 Desktop Ada	199-11-6399.17-107-1-11-0-17	\$51.99
	189695	A/P Check	Blick Art Materials	\$1,856.57	PO-113936	9405765	BENT LATCH HOOKS	199-11-6399.20-001-1-11-0-01	\$83.95
					PO-113941	9410502	999 MODEL II	199-11-6399.20-001-1-11-0-01	\$1,317.69
							BLANKET CATCHER	199-11-6399.20-001-1-11-0-01	\$25.83
							BLANKET CUSHION	199-11-6399.20-001-1-11-0-01	\$34.79
							BLANKET PUSHER	199-11-6399.20-001-1-11-0-01	\$37.16
							INK	199-11-6399.20-001-1-11-0-01	\$10.59
								199-11-6399.20-001-1-11-0-01	\$10.59
							INKS	199-11-6399.20-001-1-11-0-01	\$10.59
							PRESS STAND	199-11-6399.20-001-1-11-0-01	\$325.38
	189696	A/P Check	BLUE BELL CREAMERIES LP	\$2,167.44	PO-114309	31-mar-11	Ice Cream Products	240-35-6341.01-001-1-99-0-38	\$181.92

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2011	189696	A/P Check	BLUE BELL CREAMERIES LP	\$2,167.44	PO-114309	31-mar-11	Ice Cream Products	240-35-6341.12-102-1-99-0-38	\$407.52
								240-35-6341.13-103-1-99-0-38	\$265.80
								240-35-6341.14-104-1-99-0-38	\$287.88
								240-35-6341.16-106-1-99-0-38	\$370.92
								240-35-6341.17-107-1-99-0-38	\$277.92
								240-35-6341.18-108-1-99-0-38	\$152.76
								240-35-6341.19-109-1-99-0-38	\$222.72
189697	A/P Check	Blue Eagle Production, Inc.	\$1,365.40	PO-113195	90911	P&C Contrast Honeycomb Backpa	199-36-6399.63-042-1-91-0-60	\$99.80	
				PO-114240	91050	TRACK SUPPLIES FOR WEST	199-36-6399.74-999-1-91-0-60	\$1,265.60	
189698	A/P Check	Brass And Gas, Inc.	\$308.20	PO-112111	8773	OPEN P.O. - ANNUAL	199-51-6319.99-936-1-99-0-36	\$240.00	
				PO-110485	93758	OPEN PO	199-11-6399.47-001-1-22-0-75	\$68.20	
189699	A/P Check	Bulb Solutions	\$189.00	PO-114244	64772	Toshiba projector bulb	199-11-6399.12-102-1-11-0-12	\$189.00	
189700	A/P Check	C.D. HARTNETT CO.	\$116,021.59	PO-114310	3/31/11	Food - Catering	240-35-6341.CF-938-1-99-0-38	\$208.11	
						Food - AT	240-35-6341.14-104-1-99-0-38	\$8,083.85	
						Food - CH	240-35-6341.17-107-1-99-0-38	\$6,524.21	
						Food - East	240-35-6341.02-041-1-99-0-38	\$9,546.91	
						Food - FC	240-35-6341.04-002-1-99-0-38	\$9,167.81	
						Food - FM	240-35-6341.18-108-1-99-0-38	\$7,016.29	
						Food - HS	240-35-6341.01-001-1-99-0-38	\$23,209.47	
						Food - MMS	240-35-6341.00-043-1-99-0-38	\$10,862.64	
						Food - NS	240-35-6341.13-103-1-99-0-38	\$8,571.34	
						Food - RY	240-35-6341.12-102-1-99-0-38	\$7,663.47	
						Food - TM	240-35-6341.16-106-1-99-0-38	\$7,689.54	
						Food - West	240-35-6341.03-042-1-99-0-38	\$9,049.61	
						Food - WR	240-35-6341.19-109-1-99-0-38	\$8,428.34	
189701	A/P Check	Camt Registration	\$570.00	PO-114299	registration.1	2011 CAMT Registration	255-13-6411.99-887-1-24-0-87	\$570.00	
189702	A/P Check	City Of Desoto	\$65,160.34	PO-110427	Jan2011-Mar2011	DISD's share of SRO Program	199-32-6219.99-731-1-99-0-35	\$65,160.34	
189703	A/P Check	Cohesive Automation Inc.	\$3,044.00	PO-113595	IN110549	TE-205-P-X WALL SENSOR	199-51-6316.HV-936-1-99-0-36	\$184.00	
						VLC 550	199-51-6316.HV-936-1-99-0-36	\$2,860.00	
189704	A/P Check	Costco	\$193.59	PO-113828	3/25/2011	open PO for Developmental Center	199-11-6499.82-881-1-23-0-81	\$193.59	
189705	A/P Check	Crossroads Audio Inc.	\$48.00	PO-110111	3810	OPEN PO	411-53-6399.99-739-1-99-0-39	\$48.00	
189706	A/P Check	CuLeGo, Inc.	\$780.97	PO-114050	280416	Color Maps	199-13-6399.99-738-1-24-0-38	\$750.97	
				PO-113955	280446	Business Cards	199-31-6399.04-002-1-99-0-02	\$15.00	
				PO-113935	280447	Business Cards for H.D.Webb III	199-21-6399.99-836-1-28-0-00	\$15.00	
189707	A/P Check	Dallas County Schools	\$4,984.40	PO-111999	79535/423633	WEST FOOTBALL BUSES	199-36-6494.65-042-1-91-0-60	\$412.00	
					79674/423634	WEST FOOTBALL BUSES	199-36-6494.65-042-1-91-0-60	\$430.00	
				PO-110407	79866A/424228	Cross Country	199-36-6494.64-001-1-91-0-60	\$330.80	
				PO-111999	79866A/426345	WEST FOOTBALL BUSES	199-36-6494.65-042-1-91-0-60	\$80.00	

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2011	189707	A/P Check	Dallas County Schools	\$4,984.40	PO-110828	79866A/426351	BUSES MCCOWAN V-BALL	199-36-6494.76-043-1-91-0-60	\$181.20
					PO-111999	80139A/426346	WEST FOOTBALL BUSES	199-36-6494.65-042-1-91-0-60	\$80.00
						80139A/426347	WEST FOOTBALL BUSES	199-36-6494.65-042-1-91-0-60	\$204.80
					PO-110828	80139A/426359	BUSES MCCOWAN V-BALL	199-36-6494.76-043-1-91-0-60	\$156.80
						80477/433921	BUSES MCCOWAN V-BALL	199-36-6494.76-043-1-91-0-60	\$133.20
					PO-111867	81070/439961	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$172.00
						81071/437530	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$80.00
					PO-112405	81393/441766	McCowan Boys Basketball Buses	199-36-6494.62-043-1-91-0-60	\$232.00
					PO-111521	81395/434789	GIRLS BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$186.80
						81395/434790	GIRLS BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$248.00
						81395/434795	GIRLS BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$308.00
						81395/434799	GIRLS BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$288.80
					PO-111867	81395/436319	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$184.00
						81395/436426	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$136.00
					PO-112433	82377/442731	TRIP # 442731 TO MCKINNEY B	199-36-6494.79-001-1-99-0-01	\$658.80
					PO-111867	82380/436501	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$203.20
					PO-113561	82830/448741	SOFTBALL BUSES	199-36-6494.68-001-1-91-0-60	\$278.00
	189708	A/P Check	Dell, Inc.	\$10,639.37	PO-112648	XF6PTNMW8	OFFICE PROPLUS 2010 ALNG M	244-11-6399.55-001-1-22-0-75	\$10,380.30
					PO-113297	XF7TP4K49	E-Quote #1003078275479-Teache	199-11-6397.99-889-1-11-0-89	\$73.70
					PO-113931	XF8MD1F86	quote # 577706918, 9-cell/80-WHr	199-21-6397.82-881-1-23-0-81	\$132.59
					PO-114025	XF8P92XK7	EZ CONNECT WIRELESS ADAP	199-11-6399.88-109-1-21-0-19	\$52.78
	189709	A/P Check	Demco Inc.	\$422.06	PO-113920	4151854	Hands around the world rug	199-12-6399.13-103-1-99-0-13	\$422.06
	189710	A/P Check	Dennis, Majisty	\$60.00	PO-112733	5	OPEN PO - Majisty Dennis	265-61-6299.00-102-1-24-0-84	\$60.00
	189711	A/P Check	Desoto Janitorial Supply	\$1,352.14	PO-114207	109133-00	cs med trash can liners	199-51-6315.99-936-1-99-0-36	\$964.00
							rubbermaid mop bucket w/wringer	199-51-6315.99-936-1-99-0-36	\$253.50
							wet floor signs (spanish & english)	199-51-6315.99-936-1-99-0-36	\$134.64
	189712	A/P Check	Domino's Pizza	\$360.00	PO-114130	04/8/2011	Open PO for Pizza - District MS M	199-36-6499.73-042-1-91-0-60	\$360.00
	189713	A/P Check	Doug Stanley Ford	\$49.44	PO-114213	169979	BRS-93 DUST SEALS	199-51-6319.99-936-1-99-0-36	\$49.44
	189714	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$172.24	PO-112942	D039363	Rental Car for Algebra Readinmes	404-41-6411.00-736-1-24-0-36	\$172.24
	189715	A/P Check	Educators Outlet	\$195.48	PO-114137	0375048	Inch Link Cubes	199-11-6399.EE-699-1-24-0-69	\$101.99
							Pattern Blocks	199-11-6399.EE-699-1-24-0-69	\$93.49
	189716	A/P Check	Eduphoria! Incorporated	\$14,388.00	PO-114163	50717	Quote for DeSoto ISD campuses	199-11-6218.99-889-1-24-0-89	\$14,388.00
	189717	A/P Check	Elliott Electric Supply	\$1,042.55	PO-113560	09-10221-01	OPEN QUARTERLY P.O. MAR-M	199-51-6316.EL-936-1-99-0-36	\$192.21
						09-10419-01	OPEN QUARTERLY P.O. MAR-M	199-51-6316.EL-936-1-99-0-36	\$487.50
						09-10538-01	OPEN QUARTERLY P.O. MAR-M	199-51-6316.EL-936-1-99-0-36	\$231.63
						09-10708-01	OPEN QUARTERLY P.O. MAR-M	199-51-6316.EL-936-1-99-0-36	\$131.21
	189718	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$474.00	PO-113551	D040670/D040668	TENNIS TO GALVESTON 3-24,2	199-36-6269.71-001-1-91-0-60	\$474.00
	189719	A/P Check	Eta Cuisenaire	\$171.96	PO-113866	50417337	TREASURE CHEST OF GAMES	404-11-6399.99-103-1-24-0-88	\$171.96

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2011	189720	A/P Check	Evans, Bridget M.	\$3,850.00	PO-114044	3/24/11 #1 4/7/11 #1	open PO for speech therapy servic open PO for speech therapy servic	199-11-6219.82-881-1-23-0-81 199-11-6219.82-881-1-23-0-81	\$1,350.00 \$2,500.00
	189721	A/P Check	Chuck Fairbanks Chevrolet	\$3,314.39	PO-114289	225898	repair of rear axle housing,parts-lat	199-51-6249.99-936-1-99-0-36	\$3,314.39
	189722	A/P Check	Fitness Finders, Inc.	\$301.40	PO-113982	125014	1000 BOOK CHARMS 24" COLOR CHAINS 24" NICKEL CHAINS 6" CAMO COLOR CHAINS 6" COLOR CHAINS 6" NICKEL CHAINS SHIPPING	211-11-6399.99-108-1-24-0-87 211-11-6399.99-108-1-24-0-87 211-11-6399.99-108-1-24-0-87 211-11-6399.99-108-1-24-0-87 211-11-6399.99-108-1-24-0-87 211-11-6399.99-108-1-24-0-87 211-11-6399.99-108-1-24-0-87	\$190.00 \$14.75 \$9.25 \$17.00 \$17.00 \$26.00 \$27.40
	189723	A/P Check	FLOWERS BAKING CO. OF DEN	\$4,620.24	PO-114303	04/02/2011	Bread Products	240-35-6341.00-043-1-99-0-38 240-35-6341.01-001-1-99-0-38 240-35-6341.02-041-1-99-0-38 240-35-6341.03-042-1-99-0-38 240-35-6341.04-002-1-99-0-38 240-35-6341.12-102-1-99-0-38 240-35-6341.13-103-1-99-0-38 240-35-6341.14-104-1-99-0-38 240-35-6341.16-106-1-99-0-38 240-35-6341.17-107-1-99-0-38 240-35-6341.18-108-1-99-0-38 240-35-6341.19-109-1-99-0-38	\$477.37 \$752.61 \$519.92 \$425.25 \$340.20 \$427.26 \$190.69 \$278.06 \$208.21 \$359.84 \$330.93 \$309.90
	189724	A/P Check	Follett Library Resources	\$682.72	PO-113921	366771F-0	ebooks - see attached order	199-12-6669.13-103-1-99-0-13	\$682.72
	189725	A/P Check	Fpc-Office Solutions	\$192.00	PO-114248	082883	Service Protection Plan A-Fax-Mur:	199-51-6249.99-936-1-99-0-36	\$192.00
	189726	A/P Check	G&K Services	\$825.90	PO-113434 PO-113443	1159162396 1159164924 1159164925 1159164926 1159164927 1159164928 1159164929 1159164930 1159164931 1159171101 1159171102 1159171103 1159171104 1159171105	OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36 199-51-6269.99-936-1-99-0-36	\$108.36 \$17.00 \$26.74 \$24.52 \$28.22 \$25.24 \$34.22 \$37.84 \$28.96 \$17.00 \$26.74 \$24.52 \$28.22 \$25.24

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2011	189726	A/P Check	G&K Services	\$825.90	PO-113443	1159171106	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159171107	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159171108	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-113434	1159174739	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$147.67
						159168596	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$124.39
	189727	A/P Check	Grainger W. W., Inc.	\$784.64	PO-113435	9502599997	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$97.11
						9503367378	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$144.68
						9506679837	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$20.57
						9506679845	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$8.64
						9507175074	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$513.64
	189728	A/P Check	Heath Scientific	\$48.90	PO-114092	3312	Butterfly Classroom replacement ki	199-11-6399.12-102-1-11-0-12	\$48.90
	189729	A/P Check	Janpak	\$2,389.91	PO-114036	S4758773.001	CS 125 ML FOAM LOTION SOAP	199-51-6315.99-936-1-99-0-36	\$699.43
							CS 20 OZ. FOAM CUPS	199-51-6315.99-936-1-99-0-36	\$119.17
							CS NATURAL ROLLED PAPER T	199-51-6315.99-936-1-99-0-36	\$711.75
							CS TOILET PAPER (STUDENT)	199-51-6315.99-936-1-99-0-36	\$859.56
	189730	A/P Check	John Cook & Associates, Inc.	\$2,250.00	PO-112346	166874	Controls and Dampers( fuse link)	199-51-6316.HV-936-1-99-0-36	\$2,250.00
	189731	A/P Check	K Auto Parts	\$509.44	PO-114084	488879	OPEN P.O. APRIL - MAY	199-51-6319.99-936-1-99-0-36	\$445.60
						488880	OPEN P.O. APRIL - MAY	199-51-6319.99-936-1-99-0-36	\$8.99
						488902	OPEN P.O. APRIL - MAY	199-51-6319.99-936-1-99-0-36	\$16.40
						488942	OPEN P.O. APRIL - MAY	199-51-6319.99-936-1-99-0-36	\$38.45
	189732	A/P Check	Kirby Restaurant & Chemical Supp	\$864.75	PO-114301	04/01/11	Cleaning Supplies	240-35-6342.00-001-1-99-0-38	\$334.90
								240-35-6342.00-041-1-99-0-38	\$313.85
								240-35-6342.00-103-1-99-0-38	\$129.00
								240-35-6342.00-107-1-99-0-38	\$87.00
	189733	A/P Check	Learning Resources	\$89.92	PO-114023	1529656	Magnetic Time Activity Set	163-11-6399.12-102-1-11-0-12	\$23.64
							Organization Station	163-11-6399.12-102-1-11-0-12	\$34.64
							Word Show Vocabulary	163-11-6399.12-102-1-11-0-12	\$31.64
	189734	A/P Check	Levine's Department Store	\$91.72	PO-114176	3/31/11	DeSoto ISD Uniform Vouchers	199-11-6399.99-732-1-11-0-32	\$91.72
	189735	A/P Check	Literacy Empowerment Foundation	\$9,704.00	PO-114012	L18031	ML-1 1st Grade Math - Set 1	265-61-6399.00-884-1-24-0-84	\$1,200.00
							SL-1 (2) 1st Grade Science - Set 2	265-61-6399.00-884-1-24-0-84	\$1,200.00
							SL-1(3) 1st Grade Science - Set 3	265-61-6399.00-884-1-24-0-84	\$1,200.00
							SL-K (3) Kindergarten Science - Se	265-61-6399.00-884-1-24-0-84	\$1,200.00
					PO-114013	L18031.	Multi-1 1st Grade Collection	265-61-6399.00-884-1-24-0-84	\$1,900.00
							Multi-K Kindergarten Collection	265-61-6399.00-884-1-24-0-84	\$1,900.00
							Shipping & Handling	265-61-6399.00-884-1-24-0-84	\$900.00
							Spanish Shipping & Handling	265-61-6399.00-884-1-24-0-84	\$204.00
	189736	A/P Check	Dallas County Schools	\$4,839.60	PO-111999	79535/423175	WEST FOOTBALL BUSES	199-36-6494.65-042-1-91-0-60	\$156.80
					PO-110522	79535/425481	EAST GIRLS V-B BUSES	199-36-6494.76-041-1-91-0-60	\$178.80

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2011	189736	A/P Check	Dallas County Schools	\$4,839.60	PO-110522	79674/425506	EAST GIRLS V-B BUSES	199-36-6494.76-041-1-91-0-60	\$159.20
					PO-110828	79674/426348	BUSES MCCOWAN V-BALL	199-36-6494.76-043-1-91-0-60	\$246.00
					PO-110522	79866A/425514	EAST GIRLS V-B BUSES	199-36-6494.76-041-1-91-0-60	\$354.80
					PO-110407	80139A/424231	Cross Country	199-36-6494.64-001-1-91-0-60	\$274.80
					PO-111866	80139A/424281	Football Buses McCowan	199-36-6494.65-043-1-91-0-60	\$215.20
					PO-110828	80139A/426355	BUSES MCCOWAN V-BALL	199-36-6494.76-043-1-91-0-60	\$143.20
					PO-111999	80479/435736	WEST FOOTBALL BUSES	199-36-6494.65-042-1-91-0-60	\$142.00
					PO-113559	81071/434786	GIRLS VARSITY BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$280.80
					PO-111867	81071/436503	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$260.80
						81071/436505	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$204.00
					PO-111844	81395/425519	GIRLS BB BUSES-EAST	199-36-6494.63-041-1-91-0-60	\$167.20
					PO-111867	81395/436221	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$222.00
					PO-112548	81395/439406	BUSES-BOYS BBALL-EAST	199-36-6494.62-041-1-91-0-60	\$350.00
					PO-111521	81395/441861	GIRLS BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$548.00
						81395/441862	GIRLS BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$226.80
						81395/441866	GIRLS BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$223.20
					PO-111867	81683/436480	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$196.80
					PO-112405	81683/441600	McCowan Boys Basketball Buses	199-36-6494.62-043-1-91-0-60	\$289.20
	189737	A/P Check	Dallas County Schools	\$4,876.80	PO-111866	79673/429585	Football Buses McCowan	199-36-6494.65-043-1-91-0-60	\$452.40
					PO-110408	79674/425457	West Volleyball Bus Trips	199-36-6494.76-042-1-91-0-60	\$146.00
					PO-110522	79674/425482	EAST GIRLS V-B BUSES	199-36-6494.76-041-1-91-0-60	\$154.00
					PO-111999	79866A/423166	WEST FOOTBALL BUSES	199-36-6494.65-042-1-91-0-60	\$80.00
					PO-110522	79866A/425507	EAST GIRLS V-B BUSES	199-36-6494.76-041-1-91-0-60	\$164.80
						79866A/425513	EAST GIRLS V-B BUSES	199-36-6494.76-041-1-91-0-60	\$171.20
					PO-111999	79866A/426343	WEST FOOTBALL BUSES	199-36-6494.65-042-1-91-0-60	\$363.60
					PO-110828	79866A/426353	BUSES MCCOWAN V-BALL	199-36-6494.76-043-1-91-0-60	\$198.00
						79866A/426362	BUSES MCCOWAN V-BALL	199-36-6494.76-043-1-91-0-60	\$368.00
					PO-110522	80139A/425516	EAST GIRLS V-B BUSES	199-36-6494.76-041-1-91-0-60	\$100.80
					PO-111999	80139A/426349	WEST FOOTBALL BUSES	199-36-6494.65-042-1-91-0-60	\$151.20
					PO-111521	80477/434779	GIRLS BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$294.80
					PO-111867	81070/439539	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$170.80
						81071/436504	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$207.20
						81071/437531	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$340.00
					PO-112548	81071/439173	BUSES-BOYS BBALL-EAST	199-36-6494.62-041-1-91-0-60	\$80.00
					PO-112405	81071/439898	McCowan Boys Basketball Buses	199-36-6494.62-043-1-91-0-60	\$174.80
					PO-111844	81395/425544	GIRLS BB BUSES-EAST	199-36-6494.63-041-1-91-0-60	\$80.00
					PO-111521	81395/434791	GIRLS BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$414.00
						81395/441865	GIRLS BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$80.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/15/2011	189737	A/P Check	Dallas County Schools	\$4,876.80	PO-111521	81683/434787	GIRLS BASKETBALL BUSES	199-36-6494.63-001-1-91-0-60	\$130.00
					PO-112405	81683/441602	McCowan Boys Basketball Buses	199-36-6494.62-043-1-91-0-60	\$176.00
					PO-111844	82380/425523	GIRLS BB BUSES-EAST	199-36-6494.63-041-1-91-0-60	\$181.20
					PO-111867	82380/448174	9th Girls Basketball Buses	199-36-6494.63-002-1-91-0-60	\$198.00
	189738	A/P Check	Dallas County Schools	\$72,500.00	PO-114316	9540070	Leased bus transportation	199-34-6299.99-731-1-99-0-31	\$72,500.00
	189739	A/P Check	Dallas County Schools	\$3,182.40	PO-110407	79535A/424226	Cross Country	199-36-6494.64-001-1-91-0-60	\$353.20
					PO-111866	79535A/424279	Football Buses McCowan	199-36-6494.65-043-1-91-0-60	\$456.80
					PO-110407	79866A/424230	Cross Country	199-36-6494.64-001-1-91-0-60	\$293.20
					PO-111866	79866A/424278	Football Buses McCowan	199-36-6494.65-043-1-91-0-60	\$419.60
						80139A/429098	Football Buses McCowan	199-36-6494.65-043-1-91-0-60	\$392.40
					PO-110407	80477/424232	Cross Country	199-36-6494.64-001-1-91-0-60	\$435.20
					PO-111787	81392/437902	TRIP # 437902 NORTHPARK MA	199-36-6494.21-001-1-99-0-01	\$450.00
					PO-113173	82375/449216	Buses for 5th grade field trip on 2/2	199-11-6494.17-107-1-11-0-17	\$382.00
	8466	W/T W/D	DeSoto Independent School Distric	\$216.48			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$216.48
							Void - brow2873 (04/15/2011)	199-00-2178.01-000-1-00-0-00	(\$216.48)
								864-00-1261.00-000-1-00-0-00	\$216.48
	JE #454	Withdrawal	Post wire/ck#188680 Faith & Work	\$0.10				265-00-1267.00-000-1-00-0-00	(\$0.10)
								864-00-2172.00-000-1-00-0-00	\$0.10
							Post wire/ck#188680 Faith & Work	265-00-1110.00-000-1-00-0-00	\$0.10
4/18/2011	189740	A/P Check	Country Critters	\$340.00		1058	Student Travel	199-11-6412.18-108-1-11-0-18	\$340.00
	189741	A/P Check	Deborde David	\$646.40		4/20-22/11empm	Staff Travel	199-36-6411.66-001-1-91-0-99	\$102.00
						4/20-22/11-fees	Misc Oper Cost	199-36-6499.66-001-1-91-0-60	\$90.00
						4/20-22/11hotel	Staff Travel	199-36-6411.66-001-1-91-0-99	\$406.40
						4/20-22/11stume	Student Travel	199-36-6412.66-001-1-91-0-99	\$48.00
	189742	A/P Check	FULLER SEAN	\$92.00		4/18-20/11-meal	Staff Travel	199-36-6411.71-001-1-91-0-99	\$92.00
	189743	A/P Check	HILTON-WACO	\$770.40		4/18-20/11HOTEL	Staff Travel	199-36-6411.71-001-1-91-0-99	\$385.20
							Student Travel	199-36-6412.71-001-1-91-0-99	\$385.20
	189744	A/P Check	JNR ADJUSTMENT COMPANY, I	\$1,554.06		V-79451	Contracted Serv	199-51-6219.99-936-1-99-0-36	\$1,554.06
	189745	A/P Check	Sanchez, Cindy	\$444.00		4/18-20/11-empm	Staff Travel	199-36-6411.71-001-1-91-0-99	\$92.00
						4/18-20/11-gas	Staff Travel	199-36-6411.71-001-1-91-0-99	\$100.00
						4/18-20/11-STUM	Student Travel	199-36-6412.71-001-1-91-0-99	\$252.00
	189746	A/P Check	SYAMKEN, DONALD	\$102.00		4/20-22/11MEAL	Staff Travel	199-36-6411.66-001-1-91-0-99	\$102.00
	189747	A/P Check	Thorntree Country Club	\$1,625.00		4/19/11	Misc Oper Cost	199-11-6499.AW-888-1-99-0-88	\$1,625.00
	189748	A/P Check	DIRECT ENERGY BUSINESS-DA	\$140,133.35		April 5, 2011	Electricity - F	199-51-6257.00-002-1-99-0-91	\$13,818.19
							Electricity - P	199-51-6257.00-936-1-99-0-91	\$4,465.69
							Electricity ADM	199-51-6257.00-750-1-99-0-91	\$3,242.41
							Electricity AEP	199-51-6257.00-836-1-99-0-91	\$2,641.17
							Electricity ATE	199-51-6257.00-104-1-99-0-91	\$5,263.13

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/18/2011	189748	A/P Check	DIRECT ENERGY BUSINESS-DA	\$140,133.35		April 5, 2011	Electricity ATH	199-51-6257.00-873-1-99-0-91	\$9,985.51
							Electricity CHE	199-51-6257.00-107-1-99-0-91	\$5,034.56
							Electricity DHS	199-51-6257.00-001-1-99-0-91	\$37,931.63
							Electricity EMS	199-51-6257.00-041-1-99-0-91	\$9,212.20
							Electricity FME	199-51-6257.00-108-1-99-0-91	\$5,963.25
							Electricity MMS	199-51-6257.00-043-1-99-0-91	\$12,715.84
							Electricity NSE	199-51-6257.00-103-1-99-0-91	\$4,733.16
							Electricity RYE	199-51-6257.00-102-1-99-0-91	\$5,569.74
							Electricity TME	199-51-6257.00-106-1-99-0-91	\$3,895.37
							Electricity WMS	199-51-6257.00-042-1-99-0-91	\$10,615.76
							Electricity WRE	199-51-6257.00-109-1-99-0-91	\$5,045.74
4/19/2011	189749	A/P Check	Manpower	\$2,687.81	PO-114269	4/13/11	Temporary Services	240-35-6219.99-938-1-99-0-38	\$2,687.81
	189750	A/P Check	Mcdaniel Howard	\$300.00	PO-110058	4/14/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	189751	A/P Check	Metroplex Elevator Company	\$246.72	PO-113441	36009	OPEN QUARTERLY P.O. MAR-M	199-51-6249.99-936-1-99-0-36	\$246.72
	189752	A/P Check	Miller Joyce I	\$4,600.00	PO-113448	3/1-3/31	open PO for LSSP services	199-31-6219.82-881-1-23-0-81	\$4,600.00
	189753	A/P Check	Nasco	\$262.95	PO-114127	227383	BIG BOOK OF POEMS	199-11-6399.28-108-1-11-0-18	\$15.25
							BLOCK BUDDIES FARM	199-11-6399.28-108-1-11-0-18	\$21.55
							DISHES SET	199-11-6399.28-108-1-11-0-18	\$12.55
							INTERNATIONAL FOODS	199-11-6399.28-108-1-11-0-18	\$20.65
							PIZZA	199-11-6399.28-108-1-11-0-18	\$13.45
							SENTENCE STRIP WHITE	199-11-6399.28-108-1-11-0-18	\$3.22
							SLICE & BAKE COOKIES	199-11-6399.28-108-1-11-0-18	\$16.15
							WHERE IS PUPPY GAME	199-11-6399.28-108-1-11-0-18	\$26.91
							WIKKISTIX	199-11-6399.28-108-1-11-0-18	\$24.25
					PO-114124	227384	CONNECTING PEOPLE	199-11-6399.34-108-1-11-0-18	\$28.71
							EYES	199-11-6399.33-108-1-11-0-18	\$5.00
							FLOWER FOAM PUZZLE	199-11-6399.33-108-1-11-0-18	\$19.75
							GIANT FEELINGS	199-11-6399.34-108-1-11-0-18	\$10.75
							LADYBUG FOAM PUZZLE	199-11-6399.33-108-1-11-0-18	\$11.65
							SQUIGGLY WORM GAME	199-11-6399.33-108-1-11-0-18	\$10.75
							TEXTURE PATTERN RUBBING I	199-11-6399.33-108-1-11-0-18	\$12.51
							TRACE & WRITE MATS	199-11-6399.34-108-1-11-0-18	\$9.85
	189754	A/P Check	NATIONAL PEN COMPANY	\$78.90	PO-113366	105937558	My Principal loves Me! pens (conto	199-23-6399.17-107-1-99-0-17	\$49.00
							Set up Charge	199-23-6399.17-107-1-99-0-17	\$29.90
	189755	A/P Check	Numsen, Doug Ray Dr.	\$50.00	PO-114052	2010482	JR. HIGH MATHEMATICS TEST	199-11-6399.29-888-1-11-0-88	\$50.00
	189756	A/P Check	Oak Cliff Office Supply	\$4,197.45	PO-113270	287890-0	PER ATTACHED	199-11-6399.RT-001-1-22-0-75	\$1,114.41
					PO-114016	289910-1	IMP7385L Lab Coats	265-61-6399.00-102-1-24-0-84	\$42.74
					PO-114055	290005-1	BOX 24 5 SECTION DIVIDERS	199-11-6399.82-042-1-23-0-81	\$18.99

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/19/2011	189756	A/P Check	Oak Cliff Office Supply	\$4,197.45	PO-114026	290064-0	OPEN	199-11-6399.88-109-1-21-0-19	\$600.69
					PO-113721	290065-0	open	199-11-6399.19-109-1-11-0-19	\$223.68
					PO-114146	290190-0	Black Ink	199-11-6399.80-107-1-25-0-17	\$18.04
							Pulsar Pink Folders	199-11-6399.80-107-1-25-0-17	\$11.87
							Red	199-11-6399.80-107-1-25-0-17	\$16.14
							Tri-Color Ink	199-11-6399.80-107-1-25-0-17	\$26.59
					PO-114145	290191-0	60XL Color Ink	199-11-6399.17-107-1-11-0-17	\$38.94
							Black Ink	199-11-6399.17-107-1-11-0-17	\$44.67
							Envelopes	199-11-6399.17-107-1-11-0-17	\$31.33
							Wall Clock	199-11-6399.17-107-1-11-0-17	\$35.13
					PO-113721	290280-0	open	199-11-6399.19-109-1-11-0-19	\$348.83
					PO-114030	290373-0	open PO for office supplies	224-21-6399.82-881-1-23-0-81	\$178.21
					PO-114238	290504-0	BRT TN350 BLACK TONER	199-23-6399.01-001-1-99-0-01	\$123.48
							HEW-8727 BLACK INK	199-23-6399.01-001-1-99-0-01	\$37.98
							HEW-C6656AN BLACK INK	199-23-6399.01-001-1-99-0-01	\$45.58
							HEW-C6658AN PHOTO INK	199-23-6399.01-001-1-99-0-01	\$55.08
							HEW-C9353AN TRI-COLOR INK	199-23-6399.01-001-1-99-0-01	\$37.98
					PO-114234	290506-0	Black Toner	199-11-6399.17-107-1-11-0-17	\$82.64
							Envelopes	199-11-6399.17-107-1-11-0-17	\$12.98
							Vinyl pockets	199-11-6399.17-107-1-11-0-17	\$25.93
					PO-114277	290567-0	ASSORT DRY ERASE MARKER	199-11-6399.37-109-1-24-0-87	\$47.37
							DRY ERASE ERASER	199-11-6399.37-109-1-24-0-87	\$7.38
							HHP95 COLOR INK	199-11-6399.37-109-1-24-0-87	\$27.54
							HP45 BLACK INK	199-11-6399.37-109-1-24-0-87	\$33.99
							HP78 TRI COLOR XL	199-11-6399.37-109-1-24-0-87	\$57.94
							HP96 BLACK INK	199-11-6399.37-109-1-24-0-87	\$32.29
							MAGAZINE FILE	199-11-6399.37-109-1-24-0-87	\$51.28
					PO-114273	290568-0	564 Black Ink Cartridge	199-41-6399.99-746-1-99-0-46	\$68.35
							564XL Black Photo Cartridge	199-41-6399.99-746-1-99-0-46	\$68.36
							7" Scissors	199-41-6399.99-742-1-99-0-70	\$11.39
							Alphabet top tab file set	199-41-6399.99-742-1-99-0-70	\$3.03
							Correction Tape - 6 pk	199-41-6399.99-742-1-99-0-70	\$8.54
							Envelope Moistener w/ adhesive	199-41-6399.99-742-1-99-0-70	\$12.34
							Leather like expanding file	199-41-6399.99-742-1-99-0-70	\$4.98
							Mono Wide-Width Correction Tape	199-41-6399.99-746-1-99-0-46	\$5.50
							Pull & Seal Strip Catalog Envelope	199-41-6399.99-746-1-99-0-46	\$13.29
					PO-114314	290633-0	LITERATURE SORTER	199-11-6399.80-043-1-25-0-43	\$151.99
					PO-114334	290714-0	A-Z Tabs AVE 16303 White	199-41-6399.99-701-1-99-0-71	\$4.55

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/19/2011	189756	A/P Check	Oak Cliff Office Supply	\$4,197.45	PO-114334	290714-0	Black Toner HEW-Q5950A	199-41-6399.99-701-1-99-0-71	\$189.04
							Black Toner Q6511A	199-41-6399.99-701-1-99-0-71	\$131.09
							Dividers UNV 20830	199-41-6399.99-701-1-99-0-71	\$10.92
							File Folders UNV 10506	199-41-6399.99-701-1-99-0-71	\$15.19
							File Folders UNV12302 Green	199-41-6399.99-701-1-99-0-71	\$15.19
							Tape Dispenser MMM-C15 Black	199-41-6399.99-701-1-99-0-71	\$9.30
							Tape/Dispenser DUC-00-21087	199-41-6399.99-701-1-99-0-71	\$6.74
					PO-114374	290783-0	REPLACEMENT RIBBON FOR T	199-41-6399.99-733-1-99-0-33	\$26.58
							WIREBOUND MESSAGE BOOK	199-41-6399.99-733-1-99-0-33	\$11.38
189757	A/P Check	Office Depot #552	\$185.96	PO-114246	560717194001	clasp envelopes	199-11-6399.88-102-1-21-0-12	\$18.93	
						HP ink 45/78	199-11-6399.88-102-1-21-0-12	\$47.50	
						name tags	199-11-6399.88-102-1-21-0-12	\$8.20	
						pencil cap erasers	199-11-6399.88-102-1-21-0-12	\$4.20	
						Prang crayon classpack	199-11-6399.88-102-1-21-0-12	\$44.79	
						white tag board	199-11-6399.88-102-1-21-0-12	\$21.44	
						wood pencils	199-11-6399.88-102-1-21-0-12	\$4.26	
						x acto pencil sharpener	199-11-6399.88-102-1-21-0-12	\$36.64	
189758	A/P Check	Olmstead Kirk Paper Company	\$291.27	PO-114033	2644615	110v STARTER FOR EAGLE PR	199-51-6316.99-936-1-99-0-36	\$291.27	
189759	A/P Check	O'Reilly Auto Parts	\$951.31	PO-113442	480895	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$83.84	
				PO-112991	MARCH	OPEN PO FOR SHOP SUPPLIES	199-11-6399.40-001-1-22-0-75	\$867.47	
189760	A/P Check	Oriental Trading Company, Inc.	\$158.88	PO-114157	643958420-01	BOUNCING BALL ASSORT.	199-11-6499.PB-102-1-11-0-12	\$13.20	
						BRIGHT WORM BALLS	199-11-6499.PB-102-1-11-0-12	\$16.20	
						BUBBLE BOTTLE MAZE GAME	199-11-6499.PB-102-1-11-0-12	\$5.20	
						COLORFUL FOOTBALLS	199-11-6499.PB-102-1-11-0-12	\$11.20	
						COLORFUL INTERWINED BALL	199-11-6499.PB-102-1-11-0-12	\$9.20	
						FLASHING STAR BALLS	199-11-6499.PB-102-1-11-0-12	\$16.20	
						GLOW IN THE DARK BOUNCE. I	199-11-6499.PB-102-1-11-0-12	\$6.20	
						GLOW IN THE DARK STICKY EY	199-11-6499.PB-102-1-11-0-12	\$8.70	
						MESH COVERED MINI SQUISHY	199-11-6499.PB-102-1-11-0-12	\$11.20	
						METALLIC BEAD ASSORT.	199-11-6499.PB-102-1-11-0-12	\$21.20	
						MINI BEACH BALL ASSORT.	199-11-6499.PB-102-1-11-0-12	\$11.20	
						PUTTY EYE CHAR. ASSORT.	199-11-6499.PB-102-1-11-0-12	\$6.73	
						RAINBOW SPIN WHEELS	199-11-6499.PB-102-1-11-0-12	\$11.25	
						STICKY ASSORT.	199-11-6499.PB-102-1-11-0-12	\$11.20	
189761	A/P Check	Ozarka Spring Water Co.	\$115.31	PO-110037	01d0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$92.42	
					01D0120277744	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$22.89	
189762	A/P Check	Pearson	\$2,181.90	PO-113416	73060299	01589141CDP, WISC-IV with scor	199-31-6339.82-881-1-23-0-81	\$1,362.90	
						0761600558CGJ, GARS-2, 2nd E	199-31-6339.82-881-1-23-0-81	\$159.00	

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/19/2011	189762	A/P Check	Pearson	\$2,181.90	PO-113416	73060299	CDI-51717CGJ, The Children's De	199-31-6339.82-881-1-23-0-81	\$330.00
							CDI-51724CGJ, Parent Rating Sc	199-31-6339.82-881-1-23-0-81	\$330.00
	189763	A/P Check	Penske Truck Leasing	\$154.90	PO-110148	c025055602	Open PO for truck rentals	199-36-6269.77-001-1-99-0-01	\$154.90
	189764	A/P Check	Pitney Bowes	\$1,631.00	PO-110190	4591310-ap11	DM100 WOW MAILING SYSTEM	199-41-6269.99-744-1-99-0-44	\$825.00
						6965032-ap11	DM100 WOW MAILING SYSTEM	199-41-6269.99-744-1-99-0-44	\$806.00
	189765	A/P Check	Pitzer, Brenda L.	\$300.00	PO-110063	4/14/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	189766	A/P Check	Rainbow Carpet Cleaning	\$2,000.00	PO-114376	4/17	Clean Carpet in several rooms @N	199-51-6248.99-936-1-99-0-36	\$2,000.00
	189767	A/P Check	Really Good Stuff	\$516.22	PO-114113	3391666	DR. SEUSS BANNERS	199-11-6399.29-108-1-11-0-18	\$7.98
							DR. SEUSS CUT OUTS	199-11-6399.29-108-1-11-0-18	\$9.98
							DR. SEUSS GO AROUNDS	199-11-6399.29-108-1-11-0-18	\$34.95
							DR. SEUSS LARGE CAT AND H/	199-11-6399.29-108-1-11-0-18	\$21.98
							DR. SEUSS REWARD KITS	199-11-6399.29-108-1-11-0-18	\$94.95
							NAME DESK PLATES	199-11-6399.29-108-1-11-0-18	\$62.10
							SHIPPING	199-11-6399.29-108-1-11-0-18	\$30.47
							WELCOME TO SCHOOL BAGS	199-11-6399.29-108-1-11-0-18	\$22.00
					PO-114135	3391670	Banish Boring Words	199-11-6399.88-043-1-21-0-43	\$10.99
							Metaphors and Analogies Book	199-11-6399.88-043-1-21-0-43	\$23.00
							Privacy Shields	199-11-6399.88-043-1-21-0-43	\$35.89
							Shipping/Handling	199-11-6399.88-043-1-21-0-43	\$13.78
							Today's Objectives Packet Chart	199-11-6399.88-043-1-21-0-43	\$24.99
							Vocab Word of the Day Pocket Ch	199-11-6399.88-043-1-21-0-43	\$19.99
					PO-114112	3391672	POCKET CHART	199-11-6399.82-108-1-23-0-81	\$22.99
							READING POINTERS	199-11-6399.82-108-1-23-0-81	\$6.99
							READING SKILLS	199-11-6399.82-108-1-23-0-81	\$34.95
							SHIPPING	199-11-6399.82-108-1-23-0-81	\$11.05
							SPACEMAN DELUXE SPACERS	199-11-6399.82-108-1-23-0-81	\$10.99
							WRITING CLAWS	199-11-6399.82-108-1-23-0-81	\$16.20
	189768	A/P Check	Renfro's Glass, Inc.	\$275.00	PO-114251	25091	DBL Strength glass, ser call, labor	199-51-6248.99-936-1-99-0-36	\$275.00
	189769	A/P Check	Ricoh	\$78.93	PO-110596	55550248	open po not to exceed 1000.00	199-11-6269.03-042-1-11-0-42	\$78.93
	189770	A/P Check	Sax Secondary Art	\$125.53	PO-113848	208105809022	9-415618-705 Thai Morble Paper	265-61-6399.00-042-1-24-0-84	\$26.10
					PO-113847	208105817771	9-410512-705 World Patterns Bulk	265-61-6399.00-042-1-24-0-84	\$17.93
					PO-113848	208105817776	9-085771-705 Exotic beads	265-61-6399.00-042-1-24-0-84	\$5.09
							9-1290884-705 Metallic Markers	265-61-6399.00-042-1-24-0-84	\$6.87
							9-401226-810 Tribal Paper	265-61-6399.00-042-1-24-0-84	\$13.25
							9-409083-705 Creative molding kit:	265-61-6399.00-042-1-24-0-84	\$28.04
							9-409338-705 Card Stock	265-61-6399.00-042-1-24-0-84	\$13.85
							9-410403-705 Metallic Markers	265-61-6399.00-042-1-24-0-84	\$7.62
							9-410712-810 Sealable cups	265-61-6399.00-042-1-24-0-84	\$3.39

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/19/2011	189770	A/P Check	Sax Secondary Art	\$125.53	PO-113848	208105817776	9-410713-810 Sealable Top	265-61-6399.00-042-1-24-0-84	\$3.39
	189771	A/P Check	School Health Supply	\$62.74	PO-113934	1872435-01	HAND SANITIZER	199-33-6399.00-874-1-99-0-74	\$62.74
	189772	A/P Check	School Specialty Supply, Inc.	\$27.97	PO-114014	208105781987	9402537-214 Glue Dots	265-61-6399.00-102-1-24-0-84	\$27.97
	189773	A/P Check	Shipman Tire & Auto	\$1,232.00	PO-114208	054409	disposal	199-51-6319.99-936-1-99-0-36	\$10.00
							mount & balance	199-51-6319.99-936-1-99-0-36	\$40.00
							Nexer tire LT245/75R16	199-51-6319.99-936-1-99-0-36	\$580.00
							valve stems	199-51-6319.99-936-1-99-0-36	\$10.00
					PO-114280	054524	disposal	199-51-6319.99-936-1-99-0-36	\$10.00
							mounted & balance	199-51-6319.99-936-1-99-0-36	\$40.00
							NEXEN TIRES LT225/75R16	199-51-6319.99-936-1-99-0-36	\$532.00
							valve stems	199-51-6319.99-936-1-99-0-36	\$10.00
	189774	A/P Check	Stoope Pest Control	\$575.00	PO-113675	113452	OPEN QUARTERLY P.O. MAR - I	199-51-6248.99-936-1-99-0-36	\$45.00
						113453	OPEN QUARTERLY P.O. MAR - I	199-51-6248.99-936-1-99-0-36	\$45.00
						113454	OPEN QUARTERLY P.O. MAR - I	199-51-6248.99-936-1-99-0-36	\$45.00
						3/4-4/6	OPEN QUARTERLY P.O. MAR - I	199-51-6248.99-936-1-99-0-36	\$440.00
	189775	A/P Check	Superior Pediatric Care	\$8,985.00	PO-113222	3/16-3/31	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$8,985.00
	189776	A/P Check	SYSCO DALLAS, INC.	\$853.90	PO-114027	103311494	OPEN PO FOR FOOD LAB	199-11-6399.48-001-1-22-0-75	\$853.90
	189777	A/P Check	SYSTEM DESIGN	\$360.00	PO-114268	4/13/11	Quartely Charges for Lunch Money	240-35-6219.14-104-1-99-0-38	\$60.00
								240-35-6219.17-107-1-99-0-38	\$300.00
	189778	A/P Check	Teacher Direct	\$1,067.40	PO-113996	p442702800036	NAME BADGES	404-11-6399.99-103-1-24-0-88	\$142.40
							SENTENCE	404-11-6399.99-103-1-24-0-88	\$89.60
							TIMERS	404-11-6399.99-103-1-24-0-88	\$390.40
					PO-114133	P442791500018	BUTTERFLY REFILL	199-11-6399.37-108-1-11-0-18	\$14.48
							CHENILLE STEMS	199-11-6399.37-108-1-11-0-18	\$1.48
							CLOTHING SUITCASE	199-11-6399.37-108-1-11-0-18	\$17.88
							COMPREHENSION ACTIVITIES	199-11-6399.37-108-1-11-0-18	\$15.88
							MAGNETIC ALPHABET	199-11-6399.37-108-1-11-0-18	\$15.88
							MAGNETIC TRANS	199-11-6399.37-108-1-11-0-18	\$15.88
							POSTER ROCKS & MIN	199-11-6399.37-108-1-11-0-18	\$3.88
							PURPLE MARKER	199-11-6399.37-108-1-11-0-18	\$9.72
							RISING READERS (M)	199-11-6399.37-108-1-11-0-18	\$37.88
							RISING READERS (SCI)	199-11-6399.37-108-1-11-0-18	\$37.88
							SOLVING PROBLEMS	199-11-6399.37-108-1-11-0-18	\$11.88
					PO-114118	P442791700014	BUILDING VOCAB. SONGS	199-11-6399.28-108-1-11-0-18	\$10.32
							DAILY ACAD. VOCAB	199-11-6399.28-108-1-11-0-18	\$23.64
							DIFFERENTIATED READ	199-11-6399.28-108-1-11-0-18	\$11.29
							E-Z GRADER	199-11-6399.28-108-1-11-0-18	\$26.03
							READ AND SUCCEED GR 2	199-11-6399.28-108-1-11-0-18	\$89.68

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/19/2011	189778	A/P Check	Teacher Direct	\$1,067.40	PO-114118	P442791700014	READING PASSAGES	199-11-6399.28-108-1-11-0-18	\$55.94
							SPECTRUM READING	199-11-6399.28-108-1-11-0-18	\$7.49
							VALUE PACK BOOK TAPE	199-11-6399.28-108-1-11-0-18	\$37.89
	189779	A/P Check	Tennant Company	\$292.55	PO-114214	910289566	SER CALL, LABOR, PARTS-SCR	199-51-6248.99-936-1-99-0-36	\$292.55
	189780	A/P Check	Texas Ascd	\$199.00	PO-114294	45474	2 yr renewal for Levatta Levels	199-13-6499.99-738-1-24-0-38	\$189.00
							Regional Affiliate Dues	199-13-6499.99-738-1-24-0-38	\$10.00
	189781	A/P Check	Texas Department Of Licensing & I	\$20.00	PO-114311	elevator cert	Elevator Certificate of Compliance	199-51-6299.00-936-1-99-0-36	\$20.00
	189782	A/P Check	Texas School Admin Legal Digest	\$405.00	PO-112753	Angeles, t	REGISTRATION FOR TCASE/LE	199-11-6411.16-106-1-11-0-16	\$135.00
								199-23-6411.16-106-1-99-0-16	\$135.00
								199-23-6411.16-106-1-99-0-16	\$135.00
	189783	A/P Check	Texas State Billing Services, Inc.	\$2,854.82	PO-114174	9723	open PO for SHARS billing	199-21-6219.8M-881-1-23-0-81	\$2,854.82
	189784	A/P Check	Triumph Learning	\$261.11	PO-113199	295408	OPEN ENDED QUESTION	199-11-6399.83-002-1-11-0-02	\$87.92
							READING & ELA EOC BOOKLET	199-11-6399.83-002-1-11-0-02	\$127.92
							TEACHERS GUIDE	199-11-6399.83-002-1-11-0-02	\$5.99
								199-11-6399.83-002-1-11-0-02	\$39.28
	189785	A/P Check	TROPICAL BEVERAGE	\$11,175.00	PO-114285	4/13/11	Slush & Juice	240-35-6341.00-043-1-99-0-38	\$5,025.00
								240-35-6341.01-001-1-99-0-38	\$4,200.00
								240-35-6341.02-041-1-99-0-38	\$900.00
								240-35-6341.03-042-1-99-0-38	\$900.00
								240-35-6341.13-103-1-99-0-38	\$150.00
	189786	A/P Check	Uline	\$769.45	PO-114203	37451512	2" Comfort Grip tape dispenser	199-51-6316.99-936-1-99-0-36	\$28.00
							cs 10 oz foam cups	199-51-6316.99-936-1-99-0-36	\$76.00
							CTN Uline N95 dust respirator	199-51-6316.99-936-1-99-0-36	\$100.00
							ea (250) Dbl ream boxes 17 1/4 x 1	199-51-6316.99-936-1-99-0-36	\$232.50
							ea (40) 4.6 cu ft boxes 20 x 20 x 20	199-51-6316.99-936-1-99-0-36	\$80.40
							shipping/handling	199-51-6316.99-936-1-99-0-36	\$42.55
							Uline standard hand truck (pneuma	199-51-6316.99-936-1-99-0-36	\$210.00
	189787	A/P Check	Weekly Reader	\$365.05	PO-113943	05069428-00	CURRENT SCIENCE (LAST 3 (S	199-11-6399.02-041-1-11-0-41	\$236.95
							READ (LAST 4 ISSUES)	199-11-6399.02-041-1-11-0-41	\$128.10
	189788	A/P Check	Winn Sales LTD	\$157.46	PO-113016	109218	duplication for audio cassettes of A	199-21-6399.82-881-1-23-0-81	\$157.46
	189789	A/P Check	Xerox Corp	\$262.54	PO-111475	054362455	RENEWAL OF XEROX CC232+2I	199-36-6269.77-041-1-99-0-41	\$262.54
	189790	A/P Check	Young Linda	\$300.00	PO-110067	4/6-4/14	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
4/20/2011	189791	A/P Check	American Red Cross	\$7.00		4612	Misc Oper Cost	199-36-6499.75-001-1-91-0-60	\$7.00
	189792	A/P Check	American Trophy & Awards	\$17.00		9219	Office Supplies	199-23-6399.01-001-1-99-0-01	\$17.00
	189793	A/P Check	Atmos Energy	\$4,500.85		4/28/11	Gas - Adm	199-51-6258.00-750-1-99-0-91	\$85.23
								199-51-6258.00-750-1-99-0-91	\$134.98
							Gas - Alt	199-51-6258.00-836-1-99-0-91	\$363.67
							Gas - Ati	199-51-6258.00-104-1-99-0-91	\$193.81

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/20/2011	189793	A/P Check	Atmos Energy	\$4,500.85		4/28/11	Gas - Che	199-51-6258.00-107-1-99-0-91	\$348.97
							Gas - Dhs	199-51-6258.00-001-1-99-0-91	\$1,267.59
							Gas - Ejh	199-51-6258.00-041-1-99-0-91	\$343.07
								199-51-6258.00-041-1-99-0-91	\$790.97
							Gas - Fme	199-51-6258.00-108-1-99-0-91	\$440.92
							Gas - Frc	199-51-6258.00-002-1-99-0-91	\$884.99
							Gas - mms	199-51-6258.00-043-1-99-0-91	\$586.71
							Gas - Nse	199-51-6258.00-103-1-99-0-91	\$237.31
							Gas - Psv	199-51-6258.00-936-1-99-0-91	\$107.00
								199-51-6258.00-936-1-99-0-91	\$321.80
							Gas - Rye	199-51-6258.00-102-1-99-0-91	\$456.11
							Gas - Tmi	199-51-6258.00-106-1-99-0-91	\$513.01
							Gas - Wjh	199-51-6258.00-042-1-99-0-91	\$488.18
							Gas - Wre	199-51-6258.00-109-1-99-0-91	\$109.68
						4/28/11.	credit	199-51-6258.00-002-1-99-0-91	(\$3,173.15)
	189794	A/P Check	BWP & ASSOCIATES LTD.	\$6,832.00		1132	Contracted Serv	199-41-6219.91-702-1-99-0-72	\$6,832.00
	189795	A/P Check	Cedar Hill Isd	\$450.00		4/2/11-fees	Misc Oper Cost	199-36-6499.74-001-1-91-0-60	\$450.00
	189796	A/P Check	Dallas County Schools	\$10,469.20		79451/420383	Leased Bus	199-36-6494.76-001-1-91-0-60	\$204.80
						79533A/425143	Leased Bus	199-36-6494.65-001-1-91-0-60	\$141.20
						79533A/425670	Leased Bus	199-36-6494.65-001-1-91-0-60	\$271.20
						79533A/426736	Leased Bus	199-36-6494.76-001-1-91-0-60	\$546.00
						79534/426393	Leased Bus	199-36-6494.65-001-1-91-0-60	\$343.20
						79534/428054	Leased Bus	199-36-6494.65-001-1-91-0-60	\$143.20
						79535A/425953	Leased Bus	199-36-6494.65-001-1-91-0-60	\$229.20
						79672/428771	Leased Bus	199-36-6494.76-001-1-91-0-60	\$207.20
						79674/429221	Leased Bus	199-36-6494.65-001-1-91-0-60	\$768.80
						79866/A431590	Leased Bus	199-36-6494.65-002-1-91-0-60	\$176.80
						79867/430611	Leased Bus	199-36-6494.73-042-1-91-0-60	\$194.80
						80136A/432020	Leased Bus	199-36-6494.65-001-1-91-0-60	\$714.40
						80139/432926	Leased Bus	199-36-6494.65-002-1-91-0-60	\$194.80
						80139A/434571	Leased Bus	199-36-6494.65-002-1-91-0-60	\$191.20
						80475/432022	Leased Bus	199-36-6494.65-001-1-91-0-60	\$758.00
						80477/434057	Leased Bus	199-36-6494.65-001-1-91-0-60	\$190.00
						80793/434782	Leased Bus	199-36-6494.63-001-1-91-0-60	\$233.20
						80794/437692	Leased Bus	199-36-6494.21-042-1-99-0-42	\$210.00
						81071/440281	Leased Bus	199-36-6494.62-002-1-91-0-60	\$300.80
						81071/440282	Leased Bus	199-36-6494.62-002-1-91-0-60	\$415.20
						81393/441025	Leased Bus	199-36-6494.63-001-1-91-0-60	\$168.80

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/20/2011	189796	A/P Check	Dallas County Schools	\$10,469.20		81394/440546	Leased Bus	199-11-6494.99-888-1-11-0-88	\$159.20
						81394/441790	Leased Bus	199-61-6494.99-732-1-99-0-32	\$126.00
						81395/439082	Leased Bus	199-36-6494.63-043-1-91-0-60	\$207.20
						81395/439085	Leased Bus	199-36-6494.63-043-1-91-0-60	\$198.00
						81683/442724	Leased Bus	199-36-6494.69-001-1-91-0-60	\$200.00
						81683/442742	Leased Bus	199-36-6494.69-001-1-91-0-60	\$316.00
						81683/442745	Leased Bus	199-36-6494.69-001-1-91-0-60	\$220.80
						82380/449440	Leased Bus	199-36-6494.73-001-1-91-0-60	\$1,028.40
						82380/452578	Leased Bus	199-36-6494.62-001-1-91-0-99	\$272.80
						82380/452857	Leased Bus	199-36-6494.73-001-1-91-0-60	\$874.00
						82382/451548	Leased Bus	199-36-6494.73-041-1-91-0-60	\$264.00
	189797	A/P Check	DIGITAL WISH	\$510.29		4302	Inst Supplies	199-11-6399.88-109-1-21-0-19	\$150.00
						4308	Inst Supplies	199-11-6399.88-109-1-21-0-19	\$22.49
						431G	Inst Supplies	199-11-6399.88-109-1-21-0-19	\$337.80
	189798	A/P Check	DIRECT ENERGY BUSINESS-DA	\$125,155.11		5/3/11	Electricity - F	199-51-6257.00-002-1-99-0-91	\$14,146.58
							Electricity - P	199-51-6257.00-936-1-99-0-91	\$3,399.59
							Electricity ADM	199-51-6257.00-750-1-99-0-91	\$6,796.15
							Electricity AEP	199-51-6257.00-836-1-99-0-91	\$2,758.59
							Electricity ATE	199-51-6257.00-104-1-99-0-91	\$5,051.85
							Electricity ATH	199-51-6257.00-873-1-99-0-91	\$2,075.86
							Electricity CHE	199-51-6257.00-107-1-99-0-91	\$4,738.54
							Electricity DHS	199-51-6257.00-001-1-99-0-91	\$32,626.30
							Electricity EMS	199-51-6257.00-041-1-99-0-91	\$8,241.14
							Electricity FME	199-51-6257.00-108-1-99-0-91	\$5,332.82
							Electricity MMS	199-51-6257.00-043-1-99-0-91	\$12,281.34
							Electricity NSE	199-51-6257.00-103-1-99-0-91	\$4,349.89
							Electricity RYE	199-51-6257.00-102-1-99-0-91	\$5,158.94
							Electricity TME	199-51-6257.00-106-1-99-0-91	\$3,577.70
							Electricity WMS	199-51-6257.00-042-1-99-0-91	\$9,860.68
							Electricity WRE	199-51-6257.00-109-1-99-0-91	\$4,759.14
	189799	A/P Check	EAN HOLDINGS LLC	\$103.50		D038848	Rental / Oper L	199-36-6269.71-001-1-91-0-60	\$103.50
	189800	A/P Check	EAN HOLDINGS LLC	\$158.00		D040670	Rental / Oper L	199-36-6269.71-001-1-91-0-60	\$158.00
	189801	A/P Check	EAN HOLDINGS LLC	\$316.00		D040669	Rental / Oper L	199-36-6269.71-001-1-91-0-60	\$316.00
	189802	A/P Check	ENSLEY, CHERYL	\$114.70		4/19/11MEAL	Travel Expense	199-23-6411.01-001-1-99-0-01	\$30.00
						4/19/11-MILES	Travel Expense	199-23-6411.01-001-1-99-0-01	\$84.70
	189803	A/P Check	FORNEY ATHLETIC DEPARTME	\$270.48		2/25/11	Misc Oper Cost	199-36-6499.62-001-1-91-0-99	\$270.48
	189804	A/P Check	Golden Triangle Fire Protection Inc	\$797.19		110297	Contract Maint	199-51-6248.99-936-1-99-0-36	\$797.19
	189805	A/P Check	Golden Triangle Fire Protection Inc	\$1,980.15		110241	Contract Maint	199-51-6248.99-936-1-99-0-36	\$1,980.15

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/20/2011	189806	A/P Check	HARDEN, MARY	\$10.00		reimb.	Permits - MMS	240-35-6499.00-043-1-99-0-38	\$10.00
	189807	A/P Check	JACKSON DEMITRICE	\$38.61		2011 stipend	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$38.61
	189808	A/P Check	Josten's	\$50.00		3/30/11-inv	Misc Oper Cost	199-11-6499.27-001-1-11-0-01	\$50.00
	189809	A/P Check	LESTER DON, PETTY CASH	\$286.68		4/15/11-petty c	General Supplie	199-51-6399.99-936-1-99-0-36	\$59.99
							Misc Oper Exp	199-51-6499.99-936-1-99-0-36	\$115.67
							Supplies - Bldg	199-51-6316.99-936-1-99-0-36	\$49.00
							Supplies - Vehi	199-51-6319.99-936-1-99-0-36	\$62.02
	189810	A/P Check	LL & L Enterprise Llc	\$690.63		5374	Rental / Oper L	199-36-6269.70-001-1-91-0-60	\$690.63
	189811	A/P Check	LOPEZ AMANDA	\$126.00		2011 stipend	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$126.00
	189812	A/P Check	Mr. E's Music Supercenter	\$125.00		18565	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$125.00
	189813	A/P Check	Oak Cliff Office Supply	\$8.01		290207-1	Inst Supplies	199-11-6399.34-108-1-11-0-18	\$8.01
	189814	A/P Check	Oak Cliff Office Supply	\$224.07		290456-0	Inst Supplies	199-11-6399.40-001-1-22-0-75	\$224.07
	189815	A/P Check	Reed Monet	\$168.30		3/4-4/13/11MILE	Staff Travel	199-13-6411.99-738-1-24-0-38	\$168.30
	189816	A/P Check	RICHARDS JOHN	\$64.00		REFUND	Lunch Revenue -	240-00-5751.01-001-1-00-0-00	\$64.00
	189817	A/P Check	Robinson Branton	\$45.57		3/4/11-meal	Staff Travel	199-11-6411.55-001-1-22-0-75	\$29.32
						3/4/11-park	Staff Travel	199-11-6411.55-001-1-22-0-75	\$16.25
	189818	A/P Check	Scholastic Inc Jefferson City, Mo	\$134.42		M4352388	Inst Supplies	199-11-6399.83-002-1-11-0-02	\$134.42
	189819	A/P Check	SCHOOL DISTRICT STRATEGIE	\$1,250.00		649	Demographic Ser	199-41-6219.99-742-1-99-0-70	\$1,250.00
	189820	A/P Check	SIERRA SHRED	\$1,575.00		11-0412-4	Document Shred	199-41-6299.01-742-1-99-0-70	\$1,575.00
	189821	A/P Check	Six Flags Hurricane Harbor	\$179.97		000000143953	Inst Supplies	199-11-6399.PB-042-1-11-0-42	\$179.97
	189822	A/P Check	Smith Rodney	\$40.55		4/14/11miles	Travel Expense	199-41-6411.99-744-1-99-0-44	\$40.55
	189823	A/P Check	Stallworth, Tawana	\$275.63		6/2010-3/2011	Staff Travel	199-13-6411.81-887-1-24-0-82	\$275.63
	189824	A/P Check	Team Go Figure, Inc.	\$124.49		61621	General Supplie	199-36-6399.78-002-1-99-0-02	\$124.49
	189825	A/P Check	Waco Isd Athletic Dept	\$375.69		3/2/11	Misc Oper Cost	199-36-6499.62-001-1-91-0-99	\$375.69
	189826	A/P Check	Xerox Corp	\$373.05		054362452	Rental / Oper L	199-11-6269.01-001-1-11-0-01	\$373.05
4/21/2011	189827	A/P Check	Fant Sandra	\$273.75		4/18-21/11	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$195.00
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$78.75
	189828	A/P Check	Dell, Inc.	\$587.12	PO-114264	XF91RND48	equote #1004375134401	199-12-6399.12-102-1-99-0-12	\$342.81
								461-36-6399.LB-102-1-99-0-12	\$244.31
	189829	A/P Check	American Express	\$8,786.61	PO-113573	3/01/11 RON	CAMT 2011Registration for Moniq	199-21-6411.37-888-1-99-0-88	\$95.00
						3/03/11 BOBBY	Travel Expense	199-41-6411.99-742-1-99-0-70	\$371.14
						3/17/11LEVATTA	Staff Travel	199-13-6411.99-738-1-24-0-38	\$226.72
						3/29/11 BOBBY	Student Travel	461-36-6412.21-001-1-99-0-01	\$8,093.75
	189830	A/P Check	AA Golf Cars	\$294.25	PO-113807	14581	CLUB CAR GAS TANK	199-51-6316.AD-936-1-99-0-36	\$266.85
							GAS CAP	199-51-6316.AD-936-1-99-0-36	\$27.40
	189831	A/P Check	ACP Direct	\$120.65	PO-113272	0125086	ADHESIVE HEADPHONE HOOK	199-11-6399.42-043-1-11-0-75	\$79.75
							LS400 HEADPHONES	199-11-6399.42-043-1-11-0-75	\$40.90
	189832	A/P Check	American Trophy & Awards	\$114.60	PO-114457	9238	Top 20 Senior Plaque	199-11-6499.AW-888-1-99-0-88	\$114.60

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2011	189833	A/P Check	Appe-Teaser	\$1,685.75	PO-114459	73608	DELIVERY FEE	199-41-6499.00-733-1-99-0-33	\$25.00
							INVOICE 73608-RECEPTION	199-41-6499.00-733-1-99-0-33	\$1,660.75
	189834	A/P Check	AT&T MOBILITY	\$192.97	PO-111343	3177X04152011	Open PO	199-51-6256.99-887-1-99-0-87	\$192.97
	189835	A/P Check	Authorized Commercial Tech, Inc.	\$4,408.43	PO-114351	mis inv	Repairs - AT	240-35-6249.14-104-1-99-0-38	\$269.00
							Repairs - East	240-35-6249.02-041-1-99-0-38	\$296.70
							Repairs - FC	240-35-6249.04-002-1-99-0-38	\$2,044.33
							Repairs - HS	240-35-6249.01-001-1-99-0-38	\$199.00
							Repairs - MMS	240-35-6249.00-043-1-99-0-38	\$1,599.40
	189836	A/P Check	Barnes & Noble (Acct. #5840871)	\$442.60	PO-114056	IN 2049105	OPEN PO NOT TO EXCEED 175	199-11-6399.82-042-1-23-0-81	\$175.00
					PO-114079	IN 2051557	THE BIGGEST BEAR	199-11-6399.88-108-1-21-0-18	\$134.16
							THE GIRL WHO LOVED WILD H	199-11-6399.88-108-1-21-0-18	\$133.44
	189837	A/P Check	Bat Fire & Security Services	\$469.00	PO-114337	68563	SER CALL, LABOR, PARTS @R\	199-51-6248.AL-936-1-99-0-36	\$284.00
					PO-114436	68577	SER CALL, LABOR @WEST	199-51-6248.AL-936-1-99-0-36	\$185.00
	189838	A/P Check	Best Access Systems	\$2,546.35	PO-114171	WH-762922	Door Handles 73KC7D15D-stk-62f	199-51-6316.99-936-1-99-0-36	\$653.25
							Door Handles 93K7R15D-S3-626-i	199-51-6316.99-936-1-99-0-36	\$1,517.10
							L-series cores IC7L1-626-Uncomb	199-51-6316.99-936-1-99-0-36	\$351.00
							shipping/handling	199-51-6316.99-936-1-99-0-36	\$25.00
	189839	A/P Check	Best Buy Gov LLC	\$2,711.34	PO-114159	512829	see attached quote #224325242	199-11-6399.IN-102-1-11-0-12	\$86.35
					PO-114243	516095	FLIP VIDEO	199-11-6399.30-043-1-11-0-43	\$174.99
					PO-114327	516392	HP 42	199-11-6399.02-043-1-11-0-43	\$1,137.00
							HP 56	199-11-6399.02-043-1-11-0-43	\$370.00
							HP 57	199-11-6399.02-043-1-11-0-43	\$320.00
							HP 920	199-11-6399.02-043-1-11-0-43	\$0.00
								199-11-6399.02-043-1-11-0-43	\$95.00
								199-11-6399.02-043-1-11-0-43	\$125.00
							HP 96	199-11-6399.02-043-1-11-0-43	\$275.00
							HP 97	199-11-6399.02-043-1-11-0-43	\$128.00
	189840	A/P Check	Brass And Gas, Inc.	\$240.00	PO-112111	inv	OPEN P.O. - ANNUAL	199-51-6319.99-936-1-99-0-36	\$240.00
	189841	A/P Check	Carolina Biological	\$691.93	PO-114022	47630499 RI	Perfect Solution Frog, Preserved, >	199-11-6399.33-888-1-11-0-88	\$691.93
	189842	A/P Check	City Of Desoto	\$10,115.79	PO-114356	FUEL033111.1	March Fuel Billing - Maint.	199-51-6311.99-936-1-99-0-36	\$7,156.51
					PO-114279	FUEL033111.2	March Fuel Billing	199-34-6494.99-936-1-99-0-36	\$2,531.99
					PO-114287	FUEL033111.3	Fuel Charges	240-35-6311.99-938-1-99-0-38	\$427.29
	189843	A/P Check	Cohesive Automation Inc.	\$1,306.00	PO-114313	IN110585	SER CALL, MILEAGE	199-51-6248.EM-936-1-99-0-36	\$426.00
					PO-114333	IN110586	LABOR	199-51-6248.EM-936-1-99-0-36	\$220.00
							VLC550 CONTROLLER	199-51-6248.EM-936-1-99-0-36	\$408.00
							VLC660 CONTROLLER	199-51-6248.EM-936-1-99-0-36	\$252.00
	189844	A/P Check	Cornish Medical Electronics	\$3,500.00	PO-114103	0060534-IN	0.5 Hivamat 200 Deep Tissue Osci	199-36-6399.75-001-1-91-0-60	\$3,500.00
	189845	A/P Check	Costco	\$104.90	PO-112480	03/31/2011	Purchase Order for Monique Howa	199-11-6399.37-888-1-11-0-88	\$104.90

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2011	189846	A/P Check	CuLeGo, Inc.	\$1,127.47	PO-114362	280416/280433	Envelopes	199-41-6299.99-738-1-99-0-38	\$96.00
							Transfer Ltrs and Maps	199-41-6299.99-738-1-99-0-38	\$1,031.47
	189847	A/P Check	Curriculum Associates	\$547.29	PO-113051	90083863	ORDER PER ATTACHED QUOTI	199-11-6399.80-104-1-25-0-14	\$547.29
	189848	A/P Check	Davis, Linda L	\$1,800.00	PO-114357	100	Open P.O. for Linda L. Davis, Scie	199-13-6299.33-888-1-99-0-88	\$1,800.00
	189849	A/P Check	Dell, Inc.	\$65.99	PO-114281	XF92K8MW1	adapter	199-23-6399.04-002-1-99-0-02	\$65.99
	189850	A/P Check	Education Service Center Region 1	\$7,068.00	PO-114359	15952	Student Attendance for March	199-95-6222.JJ-007-1-99-0-99	\$7,068.00
	189851	A/P Check	Educators Outlet	\$228.74	PO-114067	0375001	Shipping and Handling	199-11-6399.EE-699-1-24-0-69	\$18.88
							Super Jumbo Bin	199-11-6399.EE-699-1-24-0-69	\$209.86
	189852	A/P Check	Evan-Moor Educational Publishers	\$104.96	PO-114111	1051407	DAILY 6 TRAIT WRITING GR 3	199-11-6399.82-108-1-23-0-81	\$29.99
							DAILY 6 TRAIT WRITING GR 4	199-11-6399.82-108-1-23-0-81	\$29.99
							READING PRACTICE 3	199-11-6399.82-108-1-23-0-81	\$19.99
							READING PRACTICE GR 4	199-11-6399.82-108-1-23-0-81	\$19.99
							SHIPPING	199-11-6399.82-108-1-23-0-81	\$5.00
	189853	A/P Check	Every Season	\$687.26	PO-112313	123542	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						123582	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$15.00
						124070	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						124072	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						124105	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						PO-112314 124271	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$14.86
						PO-112313 124294	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						124746	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						PO-112314 124758	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$14.95
						PO-112313 124861	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						125025	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						125026	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$19.44
						125204	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						125355	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						125492	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						125982	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						126195	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						126400	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						126593	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						126719	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						126825	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$19.94
						127127	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$19.13
						PO-112314 127345	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$15.00
						PO-112313 127765	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						127920	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$19.97

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2011	189853	A/P Check	Every Season	\$687.26	PO-112313	128045	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$18.86
						128064	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						128081	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
					PO-112314	128085	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$15.00
					PO-112313	128119	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$19.99
						128120	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$19.46
						128124	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						128140	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						128144	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$20.00
						128148	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$15.68
						128163	Open p.o. to purchase instructional	490-11-6399.00-107-1-11-0-17	\$19.98
189854	A/P Check	Fairway Supply Inc.		\$139.93	PO-113818	946970	CAL ASA - STRIKE - 626	199-51-6316.99-936-1-99-0-36	\$14.58
							FILLER PLATE EF 86 8 X 1 1/4	199-51-6316.99-936-1-99-0-36	\$32.50
							LATCH PROTECTORS ILP 206	199-51-6316.99-936-1-99-0-36	\$35.70
							LP-207-SL	199-51-6316.99-936-1-99-0-36	\$48.00
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$9.15
189855	A/P Check	Federal Express		\$36.41		7-445-02832	Misc Oper Exp	199-41-6499.99-733-1-99-0-33	\$36.41
189856	A/P Check	Fisher Science Education		\$67.23	PO-113865	9816216	FB NITRILE GLV PF LF L - 100/P	199-11-6399.33-888-1-11-0-88	\$22.41
							FB NITRILE GLV PF LF M - 100/P	199-11-6399.33-888-1-11-0-88	\$22.41
							FB NITRILE GLV PF LF S - 100/P	199-11-6399.33-888-1-11-0-88	\$22.41
189857	A/P Check	Follett Library Resources		\$1,300.80	PO-113275	336783F-4	PRIVATE PILOT TEST PREP 201	244-11-6399.55-001-1-22-0-75	\$9.32
					PO-113418	352698F-3	Follett Shelf Elem School Starter E	199-11-6399.37-888-1-11-0-88	\$283.92
					PO-113984	363539F-5	Follett Shelf eBooks (see attached	199-12-6329.01-001-1-99-0-01	\$1,007.56
189858	A/P Check	G&K Services		\$222.74	PO-113443	1159177254	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$17.00
						1159177255	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$26.74
						1159177256	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159177257	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22
						1159177258	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
						1159177259	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159177260	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159177261	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
189859	A/P Check	Grainger W. W., Inc.		\$769.88	PO-113435	9509368404	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$711.20
						9512104309	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$58.68
189860	A/P Check	Heath Scientific		\$58.85	PO-113878	3366	LAMINATE FILM 24"	199-11-6399.33-001-1-11-0-01	\$58.85
189861	A/P Check	Hobby Town USA		\$599.90	PO-114058	34041	PER ATTACHED	244-11-6399.55-001-1-22-0-75	\$599.90
189862	A/P Check	ImPACT Applications Accounts Re		\$1,600.00	PO-114156	20111955	Additional baseline tests	199-36-6399.75-001-1-91-0-60	\$600.00
							Impact Concussion Management P	199-36-6399.75-001-1-91-0-60	\$1,000.00
189863	A/P Check	Janpak		\$983.60	PO-114296	S4770384.001	CS X-Large black can liners	199-51-6315.99-936-1-99-0-36	\$983.60

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2011	189864	A/P Check	John Cook & Associates, Inc.	\$5,896.20	PO-114352	mis inv	Repair - East	240-35-6249.02-041-1-99-0-38	\$1,349.00
							Repair - FC	240-35-6249.04-002-1-99-0-38	\$294.50
							Repair - HS	240-35-6249.01-001-1-99-0-38	\$2,932.70
							Repair - West	240-35-6249.03-042-1-99-0-38	\$850.00
							Repair - WR	240-35-6249.19-109-1-99-0-38	\$470.00
	189865	A/P Check	Lakeshore Learning Materials	\$1,490.79	PO-113991	3392160411	3-D MAGNET BUILDERS CLASS	199-11-6399.80-108-1-25-0-18	\$79.95
							ACTIVITY SCARVES	199-11-6399.80-108-1-25-0-18	\$33.90
							BIG BUBBLES	199-11-6399.80-108-1-25-0-18	\$6.95
							BLOCK PLAY STORES	199-11-6399.80-108-1-25-0-18	\$39.95
							CAREER CLOTHES FOR LAKES	199-11-6399.80-108-1-25-0-18	\$49.95
							CLASSIC FARM ANIMAL COLLE	199-11-6399.80-108-1-25-0-18	\$34.95
							CLASSROOM CARRY-ALL	199-11-6399.80-108-1-25-0-18	\$39.90
							CONSTRUCTION PAPER 12X18	199-11-6399.80-108-1-25-0-18	\$1.99
							CONSTRUCTION PAPER 12X18	199-11-6399.80-108-1-25-0-18	\$1.99
							CONSTRUCTION PAPER 12X18	199-11-6399.80-108-1-25-0-18	\$1.99
							CONSTRUCTION PAPER 12X18	199-11-6399.80-108-1-25-0-18	\$1.99
							CONSTRUCTION PAPER 12X18	199-11-6399.80-108-1-25-0-18	\$1.99
							CREATE-A-CREATURE DOUGH	199-11-6399.80-108-1-25-0-18	\$29.95
							DINOSAURS FLOOR PUZZLE	199-11-6399.80-108-1-25-0-18	\$12.99
							EXTRA DISHES SERV FOR 4	199-11-6399.80-108-1-25-0-18	\$14.95
							EXTRA MAGNIFIER	199-11-6399.80-108-1-25-0-18	\$19.90
							EXTRA PLASTIC NAILS	199-11-6399.80-108-1-25-0-18	\$3.95
							FARM ANIMALS PUZZLES	199-11-6399.80-108-1-25-0-18	\$12.95
							FINE MOTOR SCISSOR SCOOP	199-11-6399.80-108-1-25-0-18	\$9.95
							GAME HOOPS 24"	199-11-6399.80-108-1-25-0-18	\$33.90
							GEODES DISCOVERY SET	199-11-6399.80-108-1-25-0-18	\$19.95
							GIANT FIRE TRUCK FLOOR PUZ	199-11-6399.80-108-1-25-0-18	\$12.99
							GROCERY STORE BOX	199-11-6399.80-108-1-25-0-18	\$16.95
							HANDS ON MATH CENTER	199-11-6399.80-108-1-25-0-18	\$24.95
							HISPANIC DOLL BOY	199-11-6399.80-108-1-25-0-18	\$29.95
							HOW LONG IS IT? MEASUREME	199-11-6399.80-108-1-25-0-18	\$29.95
							INSTRUMENTS FROM AROUND	199-11-6399.80-108-1-25-0-18	\$95.00
							LAKESHORE BIG BUBBLES KIT	199-11-6399.80-108-1-25-0-18	\$29.95
							LAKESHORE SAFETY NAME TA	199-11-6399.80-108-1-25-0-18	\$36.95
							LIFE CYCLE SEQUENCING KIT	199-11-6399.80-108-1-25-0-18	\$29.95
							LIQUID TEMPRA BROWN	199-11-6399.80-108-1-25-0-18	\$2.69
							LIQUID TEMPRA ORANGE	199-11-6399.80-108-1-25-0-18	\$2.69
							LIQUID TEMPRA TURQUOISE	199-11-6399.80-108-1-25-0-18	\$2.69

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2011	189865	A/P Check	Lakeshore Learning Materials	\$1,490.79	PO-113991	3392160411	LIQUID TEMPRA WHITE	199-11-6399.80-108-1-25-0-18	\$2.69
							LIQUID TEMPRA YELLOW	199-11-6399.80-108-1-25-0-18	\$2.69
							LOCKING CPU CABINET	199-11-6399.80-108-1-25-0-18	\$149.00
							LOOP & LEARN FINE MOTOR B/	199-11-6399.80-108-1-25-0-18	\$29.95
							MAGNA-TILES	199-11-6399.80-108-1-25-0-18	\$49.95
							MEDIUM TUFF TOTE	199-11-6399.80-108-1-25-0-18	\$9.95
							MUSICAL SCARVES ACTIVITY C	199-11-6399.80-108-1-25-0-18	\$15.95
							PET VET CENTER	199-11-6399.80-108-1-25-0-18	\$29.95
							PRESCHOOL PICTURE GLOBE	199-11-6399.80-108-1-25-0-18	\$44.95
							PUSH-BUTTON PLAY PHONE	199-11-6399.80-108-1-25-0-18	\$12.95
							REFILL PACK FOR SAFETY NAM	199-11-6399.80-108-1-25-0-18	\$3.90
							REPLACEMENT HAMMERING B	199-11-6399.80-108-1-25-0-18	\$5.95
							SCOOP-A-BUG SORTING	199-11-6399.80-108-1-25-0-18	\$29.95
							SEE IT GROW PLANT LAB	199-11-6399.80-108-1-25-0-18	\$24.95
							SHIPPING	199-11-6399.80-108-1-25-0-18	\$194.46
							SPANISH ALPHABET BOOKS	199-11-6399.80-108-1-25-0-18	\$59.95
							SUPER HOUSECLEANING SET	199-11-6399.80-108-1-25-0-18	\$39.95
							SWING & CATCH CUPS	199-11-6399.80-108-1-25-0-18	\$14.95
	189866	A/P Check	Levine's Department Store	\$121.48	PO-114326	misc invc	DeSoto ISD Uniform Vouchers	199-11-6399.99-732-1-11-0-32	\$121.48
	189867	A/P Check	Aerowave Technologies	\$917.00		32011602	Cont Maint / Re	199-23-6249.01-001-1-99-0-01	\$134.00
						32011865	Office Supplies	199-23-6399.01-001-1-99-0-01	\$783.00
	189868	A/P Check	Albertson's (4166)	\$22.73		03/10/11dhs,	Misc Oper Cost	199-11-6499.99-836-1-28-0-00	\$22.73
	189869	A/P Check	Albertson's (4166)	\$187.36		03/10/11-dhs	Misc Oper Cost	199-36-6499.78-001-1-99-0-01	\$192.35
						03/10/11dhs.	return credit ozarka water	199-36-6499.78-001-1-99-0-01	(\$4.99)
	189870	A/P Check	BIBLES, KEDRICK D.	\$74.00		3/28/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$74.00
	189871	A/P Check	BRUMFIELD, JERMAINE T.	\$260.00		4/2/11-security	Extra Duty Pay/	199-52-6121.99-731-1-99-0-31	\$260.00
	189872	A/P Check	CAIN CLIFF	\$71.50		4/5/11-BSBALL	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$71.50
	189873	A/P Check	Cook, Robert	\$250.00		2/25/11-4/11/11	Misc Cont Svcs	199-11-6299.00-107-1-24-0-17	\$250.00
	189874	A/P Check	DAVILA OSCAR	\$124.60		4/12/11-SFTBALL	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$124.60
	189875	A/P Check	Deborde Pam	\$73.95		mileage	Travel Expense	199-36-6411.60-873-1-91-0-60	\$73.95
	189876	A/P Check	Deborde Pam	\$500.00		spring stipend	Claims - Self I	754-41-6499.99-746-1-99-0-46	\$500.00
	189877	A/P Check	DeSoto High School	\$30.00		4/21/11	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$30.00
	189878	A/P Check	DeSoto High School	\$75.00		fees	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$75.00
	189879	A/P Check	DeSoto High School	\$75.00		fees.	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$75.00
	189880	A/P Check	DeSoto Police Association	\$480.00		5/6/11-fees	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$480.00
	189881	A/P Check	EVANS RONALD J	\$71.50		4/5/11BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$71.50
	189882	A/P Check	FROST, JAMES MICHAEL	\$140.00		4/1/11-BSBALL	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$70.00
						4/12/11-BSBALL	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$70.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2011	189883	A/P Check	GLOVER, JENNIE	\$120.00		4/20/11-reimb	Misc Oper Cost	255-13-6499.99-887-1-24-0-87	\$120.00
	189884	A/P Check	JONES BRUCE	\$65.00		3/25/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$65.00
	189885	A/P Check	Josten's	\$339.15		1118	Misc Oper Cost	199-11-6499.AW-888-1-99-0-88	\$339.15
	189886	A/P Check	Levingston Reginald B. Sr.	\$94.00		3/29/11-sfball	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$94.00
	189887	A/P Check	NEHRING MICHAEL	\$67.50		4/8/11-BSBALL	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$67.50
	189888	A/P Check	PEDROZA NOAH	\$74.00		3/28/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$74.00
	189889	A/P Check	Sleeper, Sewell & Company	\$71.00		123872.	Insurance And B	199-41-6429.99-746-1-99-0-46	\$71.00
	189890	A/P Check	SNEED RODNEY G.	\$120.00		4/9/11-security	Professional Sv	199-36-6219.79-001-1-99-0-01	\$120.00
	189891	A/P Check	TRIPP, JENELL	\$80.00		4/5/11-sftball	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$80.00
	189892	A/P Check	TRIPP, PHILIP A	\$80.00		4/5/11-stball	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$80.00
	189893	A/P Check	WALKER, LARRY J.	\$140.00		3/29/11-securit	Professional Sv	199-52-6219.PL-001-1-91-0-60	\$140.00
	189894	A/P Check	Walmart	\$171.19		4/22/11	General Supplie	199-21-6399.29-888-1-99-0-88	\$171.19
	189895	A/P Check	Williams Sherman	\$120.00		4/9/11-SECUIRTY	Professional Sv	199-36-6219.79-001-1-99-0-01	\$120.00
	189896	A/P Check	Mentoring Minds	\$1,494.68	PO-114347	104252	see attached quote #CH2556A	404-11-6399.99-102-1-24-0-88	\$1,494.68
	189897	A/P Check	Nasco	\$242.21	PO-113913	224795	WIND TUNNEL	244-11-6399.55-001-1-22-0-75	\$242.21
	189898	A/P Check	North American Aerotech Academy	\$6,200.30	PO-110074	26	OPEN PO FOR FUTURE PILOTS	199-11-6219.55-001-1-22-0-75	\$6,200.30
	189899	A/P Check	O'Reilly Auto Parts	\$6.99	PO-113442	481451	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$6.99
	189900	A/P Check	Pioneer Valley Ed. Press, Inc.	\$319.00	PO-113461	00051031	list attached	199-11-6399.37-109-1-24-0-87	\$319.00
	189901	A/P Check	Precision Business Machines	\$695.23	PO-113714	63023	hip black on neon orange	199-11-6399.19-109-1-11-0-19	\$175.43
							hunter green on white	199-11-6399.19-109-1-11-0-19	\$129.95
						63148	black on white thermal plus paper	199-11-6399.19-109-1-11-0-19	\$129.95
							hip black on neo yellow	199-11-6399.19-109-1-11-0-19	\$129.95
							red on white thermal plus paper	199-11-6399.19-109-1-11-0-19	\$129.95
	189902	A/P Check	Rental One	\$1,228.90	PO-114434	296000-0001	Rental of Telehandler	199-51-6269.99-936-1-99-0-36	\$1,228.90
	189903	A/P Check	Schepps Dairy	\$32,796.97	PO-114403	4/19-11	Dairy - AT	240-35-6341.14-104-1-99-0-38	\$3,856.36
							Dairy - CH	240-35-6341.17-107-1-99-0-38	\$3,888.17
							Dairy - East	240-35-6341.02-041-1-99-0-38	\$2,055.54
							Dairy - FC	240-35-6341.04-002-1-99-0-38	\$1,412.79
							Dairy - FM	240-35-6341.18-108-1-99-0-38	\$3,237.08
							Dairy - HS	240-35-6341.01-001-1-99-0-38	\$2,523.08
							Dairy - MMS	240-35-6341.00-043-1-99-0-38	\$3,292.27
							Dairy - NS	240-35-6341.13-103-1-99-0-38	\$2,613.57
							Dairy - RY	240-35-6341.12-102-1-99-0-38	\$3,386.04
							Dairy - TM	240-35-6341.16-106-1-99-0-38	\$2,803.85
							Dairy - WR	240-35-6341.19-109-1-99-0-38	\$3,728.22
	189904	A/P Check	School Specialty Supply, Inc.	\$115.60	PO-114069	208105809023	COLORED FILE FOLDERS	199-11-6399.83-108-1-11-0-18	\$1.69
							EXPO DRY ERASE MARKER	199-11-6399.83-108-1-11-0-18	\$0.63
							FILE	199-11-6399.83-108-1-11-0-18	\$4.24

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2011	189904	A/P Check	School Specialty Supply, Inc.	\$115.60	PO-114069	208105809023	INDEX CARDS	199-11-6399.83-108-1-11-0-18	\$1.18
							PAPER CLIPS	199-11-6399.83-108-1-11-0-18	\$14.44
							PAPER MATE EARTH WRITE PE	199-11-6399.83-108-1-11-0-18	\$9.34
							PAPER MATE PROFILE BALLPO	199-11-6399.83-108-1-11-0-18	\$9.34
								199-11-6399.83-108-1-11-0-18	\$63.70
							PENCIL GRIPS	199-11-6399.83-108-1-11-0-18	\$0.00
							POST-IT FLAGS	199-11-6399.83-108-1-11-0-18	\$11.04
	189905	A/P Check	School Specialty Supply Co.	\$1,644.33	PO-114256	208105846164	#2827448	199-11-6399.19-109-1-11-0-19	\$404.85
					PO-114257	208105846165	#2854452	199-11-6399.19-109-1-11-0-19	\$114.45
					PO-114282	208105851265	ORDER	199-11-6399.82-109-1-23-0-81	\$49.47
					PO-114286	208105851267	construction/butcher paper	199-11-6399.02-043-1-11-0-43	\$371.60
								199-11-6399.12-043-1-11-0-43	\$252.96
								199-11-6399.25-043-1-11-0-43	\$156.87
								199-11-6399.35-043-1-11-0-43	\$124.87
								199-11-6399.36-043-1-11-0-43	\$148.02
					PO-114134	208105867916	ALPHA SIGN PUZZLE	199-11-6399.28-108-1-11-0-18	\$21.24
	189906	A/P Check	Simco Formal Wear	\$1,870.00	PO-113948	022811AMO7-IN	#794CH CUSTOM CRINKLE HAR	199-36-6399.77-999-1-99-0-77	\$1,040.00
							FLOCKED TAFFETA GREEN BO	199-36-6399.77-999-1-99-0-77	\$738.00
							SHIPPING	199-36-6399.77-999-1-99-0-77	\$92.00
	189907	A/P Check	Social Studies School Service	\$574.45	PO-113581	2426-28	Involvement 2: Simulations in US H	199-11-6399.99-889-1-11-0-89	\$95.00
							PowerPoint Presentation: Writing :	199-11-6399.99-889-1-11-0-89	\$99.90
							Quiz Bowl American History: Powe	199-11-6399.99-889-1-11-0-89	\$318.00
							Shipping and handling	199-11-6399.99-889-1-11-0-89	\$61.55
	189908	A/P Check	Texas Chenille Embroidery	\$1,378.70	PO-111933	4623	LETTERMAN JACKET S-2XL	199-36-6499.77-001-1-99-0-01	\$1,308.75
							LETTERMAN JACKET SIZE 6-XL	199-36-6499.77-001-1-99-0-01	\$69.95
	189909	A/P Check	Thyssenkrupp Elevator	\$675.00	PO-113401	061897	Annual inspection - Ben Dial Stadiu	199-51-6299.00-936-1-99-0-36	\$675.00
	189910	A/P Check	Uniforms Incorporated	\$1,616.51	PO-114210	364588	Gildan 2300 -Sport Grey -2XL (Ch	199-51-6399.00-936-1-99-0-36	\$47.75
							Logo Plant Services	199-51-6399.00-936-1-99-0-36	\$16.25
							Logo - Plant Services	199-51-6399.00-936-1-99-0-36	\$16.25
							LPC61 SANGRIA - SMALL (Tazsh	199-51-6399.00-936-1-99-0-36	\$25.25
							shipping/handling	199-51-6399.00-936-1-99-0-36	\$11.41
					PO-114218	364622	HANES 5190, 2XL 4 DEEP FORE	199-51-6399.00-936-1-99-0-36	\$114.50
							HANES 5190, 3XL 4 DEEP FORE	199-51-6399.00-936-1-99-0-36	\$114.50
							HANES 5190, LG 12 DEEP FORE	199-51-6399.00-936-1-99-0-36	\$274.50
							HANES 5190, MED- 10 DEEP FO	199-51-6399.00-936-1-99-0-36	\$228.75
							HANES 5190, SM- 2 DEEP FORE	199-51-6399.00-936-1-99-0-36	\$23.35
							HANES 5190, XL 14 DEEP FORE	199-51-6399.00-936-1-99-0-36	\$320.25
							LOGO Plant Services	199-51-6399.00-936-1-99-0-36	\$373.75

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2011	189910	A/P Check	Uniforms Incorporated	\$1,616.51	PO-114218	364622	shipping/handling	199-51-6399.00-936-1-99-0-36	\$50.00
	189911	A/P Check	Weissman's Designs for Dance	\$1,025.66	PO-112536	111008828	COMPETITION COSTUMES FOF	199-36-6399.79-001-1-99-0-01	\$259.40
						111014385	SHIPPING	199-36-6399.79-001-1-99-0-01	\$12.95
						111014385	COMPETITION COSTUMES FOF	199-36-6399.79-001-1-99-0-01	\$87.80
					PO-112589	111030998	MT2437 SCOOP NECK LEOTARI	199-36-6399.79-001-1-99-0-01	\$14.95
							R21 ACRYLIC LEG WARM.	199-36-6399.79-001-1-99-0-01	\$30.00
							SHIPPING	199-36-6399.79-001-1-99-0-01	\$7.90
							UC1812 KELLY	199-36-6399.79-001-1-99-0-01	\$19.95
							UC9885 GRAY	199-36-6399.79-001-1-99-0-01	\$19.95
					PO-113883	11190416	SHIPPING	199-36-6399.79-001-1-99-0-01	\$22.95
							SPRING SHOW COSTUMES DA	199-36-6399.79-001-1-99-0-01	\$549.81
	189912	A/P Check	Youth Light, Inc.	\$122.87	PO-114071	1042235	ANGERS WAY OUT	199-31-6399.18-108-1-99-0-18	\$19.81
							ANIMAL RELATED GUIDANCE	199-31-6399.18-108-1-99-0-18	\$21.81
							GUIDANCE ACTIVITIES AT YOU	199-31-6399.18-108-1-99-0-18	\$26.82
							HOW TO BE A BULLY...NOT	199-31-6399.18-108-1-99-0-18	\$18.81
							MY FEELINGS WORKBOOK	199-31-6399.18-108-1-99-0-18	\$21.81
							THE BULLY	199-31-6399.18-108-1-99-0-18	\$13.81
	189913	A/P Check	Albertson's (4166)	\$1,521.38	PO-112116	11A62H0	OPEN QUARTERLY P.O. DEC - F	199-51-6499.99-936-1-99-0-36	\$54.56
						11A62HX	OPEN QUARTERLY P.O. DEC - F	199-51-6499.99-936-1-99-0-36	\$48.69
						11BBXA7	OPEN QUARTERLY P.O. DEC - F	199-51-6499.99-936-1-99-0-36	\$13.58
					PO-112987	11BBXB3	open PO for West Middle School L	224-11-6399.82-881-1-23-0-81	\$25.31
					PO-111346	11BBXB9	Open PO	199-13-6499.99-887-1-24-0-87	\$50.16
					PO-112987	11BBXE1	open PO for West Middle School L	224-11-6399.82-881-1-23-0-81	\$61.23
					PO-111346	11BBXG2	Open PO	199-13-6499.99-887-1-24-0-87	\$184.59
					PO-112356	11BBXKB	OPEN PO FOR FOOD LAB	199-11-6399.47-001-1-22-0-75	\$166.82
					PO-111720	11BBXL7	open PO for supplies for West MS	199-11-6399.82-881-1-23-0-81	\$15.55
					PO-111346	11BBXMH	Open PO	199-13-6499.99-887-1-24-0-87	\$60.35
					PO-113038	11BBXMS	OPEN PO FOR FOOD LAB	199-11-6399.47-001-1-22-0-75	\$43.33
					PO-112116	11BBXN2	OPEN QUARTERLY P.O. DEC - F	199-51-6499.99-936-1-99-0-36	\$44.74
					PO-111346	11BBXRE	Open PO	199-13-6499.99-887-1-24-0-87	\$56.89
					PO-112987	11BBXRE.	open PO for West Middle School L	224-11-6399.82-881-1-23-0-81	\$12.99
					PO-112356	11BBXS6	OPEN PO FOR FOOD LAB	199-11-6399.47-001-1-22-0-75	\$61.63
					PO-112116	11BBXV7	OPEN QUARTERLY P.O. DEC - F	199-51-6499.99-936-1-99-0-36	\$16.99
						11BBXW5	OPEN QUARTERLY P.O. DEC - F	199-51-6499.99-936-1-99-0-36	\$27.12
					PO-111346	11BBXY3	Open PO	199-13-6499.99-887-1-24-0-87	\$15.86
					PO-111720	11BBXZJ	open PO for supplies for West MS	199-11-6399.82-881-1-23-0-81	\$44.56
					PO-113038	11BBY0T	OPEN PO FOR FOOD LAB	199-11-6399.47-001-1-22-0-75	\$107.04
					PO-111346	11BBY0Y	Open PO	199-13-6499.99-887-1-24-0-87	\$82.94

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/21/2011	189913	A/P Check	Albertson's (4166)	\$1,521.38	PO-111720	11BBY1D	open PO for supplies for West MS	199-11-6399.82-881-1-23-0-81	\$86.27
					PO-113314	11BBY41	Refreshments Staff Dev./ Meetings	199-21-6499.95-886-1-99-0-86	\$46.53
					PO-112281	11BBY41.2	Refreshments for Staff Dev/Meetin	199-21-6499.95-886-1-99-0-86	\$16.99
					PO-113314	11BBY4K	Refreshments Staff Dev./ Meetings	199-21-6499.95-886-1-99-0-86	\$103.47
					PO-110338	11BBY64	open PO for meeting supplies	199-21-6499.82-881-1-23-0-81	\$73.19
	189914	A/P Check	City Of Desoto	\$1,040.00		9/1/10-fees	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$1,040.00
	8515	W/T W/D	DeSoto Independent School Distric	\$200.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$200.00
							Void - brow2873 (04/21/2011)	199-00-2178.01-000-1-00-0-00	(\$200.00)
								864-00-1261.00-000-1-00-0-00	\$200.00
	8517	W/T W/D	DeSoto Independent School Distric	\$1,040.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$1,040.00
							Void - brow2873 (04/21/2011)	199-00-2178.01-000-1-00-0-00	(\$1,040.00)
								864-00-1261.00-000-1-00-0-00	\$1,040.00
4/26/2011	189915	A/P Check	BATES, CHAUNETTE	\$166.74		4/25/11-refund	Claims - Self I	754-41-6499.99-746-1-99-0-46	\$166.74
4/27/2011	189916	A/P Check	Beal Willie R.	\$92.00		5/1-3/11-meal	Staff Travel	199-36-6411.74-001-1-91-0-99	\$92.00
	189917	A/P Check	Brady Mark	\$1,900.00		5/1-3/11-emp me	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$92.00
						5/1-3/11-gas	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$400.00
						5/1-3/11stumeal	Stu Trave track	199-36-6412.73-001-1-91-0-99	\$1,408.00
	189918	A/P Check	Davis Jackie	\$92.00		5/1-3/11-meal	Staff Travel	199-36-6411.74-001-1-91-0-99	\$92.00
	189919	A/P Check	Dodson Ben H.	\$92.00		5/1-3/11-meal	Staff Travel	199-36-6411.74-001-1-91-0-99	\$92.00
	189920	A/P Check	FORNEY ISD ATHLETIC DEPT	\$260.78		2/18/11-fees	Misc Oper Cost	199-36-6499.63-001-1-91-0-99	\$260.78
	189921	A/P Check	Galloway James Scott	\$383.85		5/2-3/11-emp me	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$72.00
						5/2-3/11-fees	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$20.00
						5/2-3/11-hotel	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$90.95
						5/2-3/11-miles	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$96.90
						5/2-3/11stumeal	Stu Trave track	199-36-6412.73-001-1-91-0-99	\$104.00
	189922	A/P Check	HATCHER, DONALD K.	\$92.00		5/1-3/11-meal	Staff Travel	199-36-6411.74-001-1-91-0-99	\$92.00
	189923	A/P Check	HOLIDAY INN & SUITES-WACO	\$2,754.18		5/1-3/11-EMPHOT	Staff Travel	199-36-6411.74-001-1-91-0-99	\$847.44
						5/1-3/11-STUHOT	Student Travel	199-36-6412.74-001-1-91-0-99	\$1,906.74
	189924	A/P Check	Mathis Claude	\$92.00		5/1-3/11-meal	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$92.00
	189925	A/P Check	Miller Donald	\$92.00		5/1-3/11-meal	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$92.00
	189926	A/P Check	Neumeyer Charles	\$92.00		5/1-3/11-meal	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$92.00
	189927	A/P Check	PETERMAN, TODD	\$92.00		5/1-3/11-meal	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$92.00
	189928	A/P Check	RADISSON HOTEL WACO TEXA	\$1,647.58		5/1-3/11emp hot	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$599.12
						5/1-3/11-stuhot	Stu Trave track	199-36-6412.73-001-1-91-0-99	\$1,048.46
	189929	A/P Check	Villers June	\$1,794.00		5/1-3/11-empmea	Staff Travel	199-36-6411.74-001-1-91-0-99	\$92.00
						5/1-3/11-fees	Staff Travel	199-36-6411.74-001-1-91-0-99	\$30.00
						5/1-3/11-secmea	Staff Travel	199-36-6411.74-001-1-91-0-99	\$72.00
						5/1-3/11-stumea	Student Travel	199-36-6412.74-001-1-91-0-99	\$1,600.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/27/2011	189930	A/P Check	WEEKS, CHARLIE	\$92.00		5/1-3/11-meal	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$92.00
	189931	A/P Check	WHEELER, JASON	\$92.00		5/1-3/11-meal	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$92.00
	189932	A/P Check	Malone Mika	\$2,800.00	PO-111186	4/4-4/21	Open PO	199-13-6219.00-002-1-31-0-88	\$2,400.00
					PO-110056	4/6-4/21	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	189933	A/P Check	Mcdaniel Jan	\$400.00	PO-110059	4/11-4/18	Open PO - Coaches for Success	425-13-6413.00-889-1-99-0-89	\$400.00
	189934	A/P Check	MGM PRINTING SERVICES, INC	\$1,969.80	PO-114477	107042	100 Elem Parent NCR Reg. Form	199-11-6399.EE-699-1-24-0-69	\$139.60
							100 Elementary Brochures - Spanis	199-11-6399.EE-699-1-24-0-69	\$139.60
							50 Middle School Parent NCR Reg	199-11-6399.IE-699-1-24-0-69	\$69.80
							Elementary Brochures Spanish Co	199-11-6399.EE-699-1-24-0-69	\$43.00
					PO-114478	107044	K-12 English Brochures Graphics	199-11-6399.EE-699-1-24-0-69	\$28.33
								199-11-6399.IE-699-1-24-0-69	\$28.33
								199-11-6399.SE-699-1-24-0-69	\$28.34
					PO-114391	107045	400 Middle School Parent Registra	199-11-6399.IE-699-1-24-0-69	\$154.40
							700 Elem. Parent Registration Forr	199-11-6399.EE-699-1-24-0-69	\$270.20
							700 High School Parent Registratic	199-11-6399.SE-699-1-24-0-69	\$270.20
					PO-114389	17043	6-8 Summer School Brochures	199-11-6399.IE-699-1-24-0-69	\$168.00
							9-12 Summer School Brochures	199-11-6399.SE-699-1-24-0-69	\$336.00
							K-5 Summer School Brochures	199-11-6399.EE-699-1-24-0-69	\$294.00
	189935	A/P Check	Mindware	\$916.47	PO-114239	inv1784978	BRAIN QUEST 6 GR	199-11-6399.88-043-1-21-0-43	\$10.95
							BRAIN QUEST 7 GR	199-11-6399.88-043-1-21-0-43	\$10.95
							CIRCULAR	199-11-6399.88-043-1-21-0-43	\$6.95
							COLOR COUNTS	199-11-6399.88-043-1-21-0-43	\$15.90
							CROSSWIRE	199-11-6399.88-043-1-21-0-43	\$24.95
							DECO	199-11-6399.88-043-1-21-0-43	\$6.95
							DOT TO DOT SUPER CHALL	199-11-6399.88-043-1-21-0-43	\$29.95
							EXTREME DOT TO DOT	199-11-6399.88-043-1-21-0-43	\$8.95
							GEO	199-11-6399.88-043-1-21-0-43	\$6.95
							GRID TEH WAY TO SOL LEVEL	199-11-6399.88-043-1-21-0-43	\$12.95
							GRID THE WAY TO SOL LEVEL	199-11-6399.88-043-1-21-0-43	\$12.95
							LETTER LINKS LEVEL D	199-11-6399.88-043-1-21-0-43	\$12.95
							LEVEL B LANG LINK	199-11-6399.88-043-1-21-0-43	\$12.95
							LINEAR	199-11-6399.88-043-1-21-0-43	\$6.95
							LINEUP	199-11-6399.88-043-1-21-0-43	\$24.95
							MICRO	199-11-6399.88-043-1-21-0-43	\$6.95
							MINDTRAP PUZZLES	199-11-6399.88-043-1-21-0-43	\$13.90
							MOLECULAR	199-11-6399.88-043-1-21-0-43	\$6.95
							OPTICAL	199-11-6399.88-043-1-21-0-43	\$6.95
							PRISM	199-11-6399.88-043-1-21-0-43	\$6.95

# Disbursements Register

BNK500

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<b>Bank Account: A/P Clearing Account</b>									
4/27/2011	189935	A/P Check	Mindware	\$916.47	PO-114239	inv1784978	QBITZ & EXP PACK	199-11-6399.88-043-1-21-0-43	\$29.95
							SHIPPING/HANDLING	199-11-6399.88-043-1-21-0-43	\$34.72
							SQUZZLE PUZZLE PACK	199-11-6399.88-043-1-21-0-43	\$59.95
							SUPER WORD PUZZLES	199-11-6399.88-043-1-21-0-43	\$9.95
							US HIST WORDOKU	199-11-6399.88-043-1-21-0-43	\$12.95
							WORD PUZZLES	199-11-6399.88-043-1-21-0-43	\$9.95
							WRITING PROMPTS GR 8	199-11-6399.88-043-1-21-0-43	\$19.95
					PO-114345	INV1786075	6 EXTRA ANSWER BUTTONS	199-11-6399.88-102-1-21-0-12	\$4.05
							DOT TO DOT BOOKS	199-11-6399.88-102-1-21-0-12	\$34.01
							EARTH PUZZLEBALL	199-11-6399.88-102-1-21-0-12	\$44.01
							ENVIROSCOPES	199-11-6399.88-102-1-21-0-12	\$11.01
							HIDDEN EXOSKELETONS	199-11-6399.88-102-1-21-0-12	\$11.01
							KNEE BRIDGES	199-11-6399.88-102-1-21-0-12	\$54.01
							MATH SHARK	199-11-6399.88-102-1-21-0-12	\$47.01
							MICROSCOPE	199-11-6399.88-102-1-21-0-12	\$74.01
							TECHO GEARS MARBLE MANIA	199-11-6399.88-102-1-21-0-12	\$74.01
							WIRELESS EGGSPERT	199-11-6399.88-102-1-21-0-12	\$104.01
							ZOOBMOBILE CAR	199-11-6399.88-102-1-21-0-12	\$34.01
	189936	A/P Check	Nasco	\$40.65	PO-114125	233657	BUTTERFLY LARVE 5 CT	199-11-6399.33-108-1-11-0-18	\$15.53
							FOAM MAGNETS	199-11-6399.28-108-1-11-0-18	\$8.96
							WHO LIVES HERE?	199-11-6399.28-108-1-11-0-18	\$16.16
	189937	A/P Check	National Wholesale Supply	\$623.50	PO-114523	S1156700.001	CONCRETE METER BOX LID	199-51-6316.PG-936-1-99-0-36	\$23.10
							FREIGHT	199-51-6316.PG-936-1-99-0-36	\$6.73
							S102K REPAIR KIT	199-51-6316.PG-936-1-99-0-36	\$118.38
					PO-114531	S1156781.001	1 1/2 " iron body gas stop	199-51-6316.PG-936-1-99-0-36	\$52.37
							1 1/2 blk union	199-51-6316.PG-936-1-99-0-36	\$5.86
							1 1/2" x 3" blk nipples	199-51-6316.PG-936-1-99-0-36	\$2.59
							gas regulator	199-51-6316.PG-936-1-99-0-36	\$350.03
					PO-114547	S1158559.001	WATTS USGB MIXING VALVE	199-51-6316.PG-936-1-99-0-36	\$55.29
					PO-114603	s1158904.001	Hunter wrench	199-51-6316.PG-936-1-99-0-36	\$4.20
							Irritorl Starkey	199-51-6316.PG-936-1-99-0-36	\$4.95
	189938	A/P Check	NBC Universal, Inc.	\$1,199.00	PO-113363	12991OA2	Complete Collection	199-11-6399.00-001-1-31-0-88	\$1,199.00
	189939	A/P Check	Nema 3 Electric, Inc.	\$350.00	PO-114541	1104-240	TROUBLE SHOOT CIRCUIT BRE	199-51-6248.99-936-1-99-0-36	\$350.00
	189940	A/P Check	NOW Magazines	\$1,195.00	PO-112468	37799	Three full page ads for Feb Mar an	199-41-6499.99-734-1-99-0-34	\$1,195.00
	189941	A/P Check	Olmstead Kirk Paper Company	\$10,894.38	PO-114003	2641232	TENNANT T-5 EC WATER 28" FI	199-51-6315.99-936-1-99-0-36	\$8,697.12
					PO-114335	2647295	CS KLEENEX COTTONELLE BA	199-51-6315.99-936-1-99-0-36	\$258.96
							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	\$715.20

# Disbursements Register

BNK500

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<b>Bank Account: A/P Clearing Account</b>									
4/27/2011	189942	A/P Check	O'Reilly Auto Parts	\$83.85	PO-113442	481652	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$62.54
						481702,481659	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$21.31
	189943	A/P Check	P.L.A.Y., Inc.	\$625.00	PO-114011	001	Parent Fitness Challege Curriculum	265-61-6299.00-103-1-24-0-84	\$625.00
	189944	A/P Check	PEOPLES EDUCATION INC.	\$2,955.50	PO-114139	10413084	8th Measuring Up Xpress	199-11-6399.IE-699-1-24-0-69	\$1,487.50
							Shipping and Handling	199-11-6399.IE-699-1-24-0-69	\$0.00
					PO-114140	10413086	5th Measuring Up Xpress	199-11-6399.EE-699-1-24-0-69	\$612.50
							Shipping and handling	199-11-6399.EE-699-1-24-0-69	\$0.00
					PO-114395	10413602	Building Stamina Reading Gr. 3	199-11-6399.EE-699-1-24-0-69	\$86.25
							Building Stamina Reading Gr. 4	199-11-6399.EE-699-1-24-0-69	\$63.20
							Building Stamina Reading Gr. 5	199-11-6399.EE-699-1-24-0-69	\$124.95
							Keep on Reading Level B Gr.2	199-11-6399.EE-699-1-24-0-69	\$208.60
							Keep on Reading Level D Gr.4	199-11-6399.EE-699-1-24-0-69	\$372.50
							Shipping and Handling	199-11-6399.EE-699-1-24-0-69	\$0.00
	189945	A/P Check	Perfection Learning Corporation	\$1,182.43	PO-114136	421317	American Classics	199-11-6399.88-043-1-21-0-43	\$167.78
							Shipping/Handling	199-11-6399.88-043-1-21-0-43	\$23.08
							The Glass Castle	199-11-6399.88-043-1-21-0-43	\$63.00
					PO-114394	422035	Better Test Scores for TAKS: Reac	199-11-6399.EE-699-1-24-0-69	\$109.80
							Better Test Scores TAKS Reading	199-11-6399.IE-699-1-24-0-69	\$384.30
							Better Test Scores TAKS: Reading	199-11-6399.EE-699-1-24-0-69	\$329.40
							Shipping & Handling	199-11-6399.EE-699-1-24-0-69	\$42.21
								199-11-6399.IE-699-1-24-0-69	\$42.21
							Teacher Guide Gr. 5 English	199-11-6399.EE-699-1-24-0-69	\$5.90
							Teacher Guide Gr. 5 Spanish	199-11-6399.EE-699-1-24-0-69	\$5.90
							Teacher Guide Gr. 8 English	199-11-6399.IE-699-1-24-0-69	\$8.85
	189946	A/P Check	Phillips Frances	\$400.00	PO-110061	4/4-4/18	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	189947	A/P Check	Phillips, Diana	\$2,250.00	PO-114191	4/4-4/22	Open PO for Pull-out Students TAI	199-11-6299.00-104-1-24-0-14	\$2,250.00
	189948	A/P Check	Pickard Julie	\$400.00	PO-110062	3/8-4/18	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	189949	A/P Check	Ploeger, Lloyd	\$200.00	PO-111683	110414	OPEN PO - Karate Instructor	265-61-6299.00-102-1-24-0-84	\$100.00
					PO-113096	4/4-4/27	OPEN PO - Karate Instruction	265-61-6299.00-109-1-24-0-84	\$100.00
	189950	A/P Check	Precision Business Machines	\$2,257.15	PO-114160	63259	Black Lanyards	199-11-6399.02-043-1-11-0-43	\$712.65
							I D Cards	199-11-6399.02-043-1-11-0-43	\$80.00
							I D Machine Ribbon	199-11-6399.02-043-1-11-0-43	\$165.00
					PO-114270	63270	DTP BLACK/WHITE	199-11-6399.37-001-1-24-0-01	\$99.95
							DTP BLUE/WHITE	199-11-6399.37-001-1-24-0-01	\$199.90
							DTP RED WHITE	199-11-6399.37-001-1-24-0-01	\$99.95
							TTP BLACK / NEON PINK	199-11-6399.37-001-1-24-0-01	\$159.95
							TTP BLACK NEON ORANGE	199-11-6399.37-001-1-24-0-01	\$159.95
							TTP BLACK/NEON RED	199-11-6399.37-001-1-24-0-01	\$159.95

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/27/2011	189950	A/P Check	Precision Business Machines	\$2,257.15	PO-114270	63270	TTP BLACK/NEON YELLOW	199-11-6399.37-001-1-24-0-01	\$159.95
							TTP BLACK/WHITE PAPER	199-11-6399.37-001-1-24-0-01	\$129.95
							TTP RED / WHITE	199-11-6399.37-001-1-24-0-01	\$129.95
	189951	A/P Check	Quill Office Products	\$362.81	PO-114190	3546859	AVERY WHITE INKJET LABELS	199-12-6399.16-106-1-99-0-16	\$11.51
							BLACK INK CARTRIDGE	199-12-6399.16-106-1-99-0-16	\$64.78
							COLOR INK CARTRIDGE	199-12-6399.16-106-1-99-0-16	\$43.18
								199-12-6399.16-106-1-99-0-16	\$109.78
							HP CARTRIDGE 02 BLACK	199-12-6399.16-106-1-99-0-16	\$35.98
							HP CARTRIDGE 02XL CYAN	199-12-6399.16-106-1-99-0-16	\$26.98
							HP CARTRIDGE 02XL MAGENT/	199-12-6399.16-106-1-99-0-16	\$26.98
							HP CARTRIDGE 02XL YELLOW	199-12-6399.16-106-1-99-0-16	\$26.98
							WAUSAU 65LB CARD STOCK BI	199-12-6399.16-106-1-99-0-16	\$16.64
	189952	A/P Check	R.D.L. Supply (Inc.)	\$476.31	PO-113833	509100	DOOR 3-0/7-0 LH PELAM (NEPAI	199-51-6316.99-936-1-99-0-36	\$308.10
							DOOR JAMB 3-0/7-0 LH KD	199-51-6316.99-936-1-99-0-36	\$144.21
							HINGES 4 1/2 X 4 1/2 BB 26D	199-51-6316.99-936-1-99-0-36	\$24.00
	189953	A/P Check	R2W, Inc.	\$297.00	PO-114028	40506	SECHEISER WIRELESS MIC &	199-23-6397.03-042-1-99-0-42	\$297.00
	189954	A/P Check	Raptor Technologies	\$100.00	PO-114428	26124	BADGES	199-11-6399.02-041-1-11-0-41	\$100.00
	189955	A/P Check	Renfro's Glass, Inc.	\$940.00	PO-114373	25114	SER CALL, LABOR, GLASS @BL	199-51-6248.99-936-1-99-0-36	\$145.00
					PO-114209	25120	SER CALL, LABOR, GLASS & TI	199-51-6248.99-936-1-99-0-36	\$680.00
					PO-114532	25129	SER CALL, LABOR, DBL STREN	199-51-6248.99-936-1-99-0-36	\$115.00
	189956	A/P Check	Republic Services #794	\$1,291.98	PO-114604	0794-006385873	APRIL BILLING - NEW BARN-RO	199-51-6259.RF-936-1-99-0-36	\$1,291.98
	189957	A/P Check	Roland's Nursery & Landscape	\$199.00	PO-114372	31663	Flats of Begonias	199-51-6319.99-936-1-99-0-36	\$199.00
	189958	A/P Check	S & S Worldwide	\$196.58	PO-114344	6921053	Bucket Hats	199-11-6399.88-102-1-21-0-12	\$196.58
	189959	A/P Check	Sam's Club-Desoto Acct 10-64651	\$468.21	PO-114318	000337	Open P.O. for Stephanie Beasley	199-11-6399.33-888-1-11-0-88	\$58.24
					PO-110794	000888	Open PO - Sam's (Mrs. Berry)	265-61-6399.00-884-1-24-0-84	\$40.15
					PO-113623	002418	OPEN PO - Cooking class, misc iti	265-61-6399.00-102-1-24-0-84	\$29.04
					PO-113620	006335	OPEN PO - Cooking classes, misc	265-61-6399.00-104-1-24-0-84	\$74.02
					PO-113384	8513 8282 017	OPEN PO - Cooking Class & Misc	265-61-6399.00-043-1-24-0-84	\$145.39
					PO-113621	9469 8269 009	OPEN PO - Cooking Class, misc. i	265-61-6399.00-107-1-24-0-84	\$121.37
	189960	A/P Check	Sam's Club	\$707.03	PO-113890	003568	OPEN PO FOR FOOD SUPPLIES	199-11-6399.CA-001-1-22-0-75	\$87.25
					PO-111404	005416	OPEN P.O. FOR SNACKS AND M	199-23-6499.01-001-1-99-0-01	\$173.70
					PO-113890	008366	OPEN PO FOR FOOD SUPPLIES	199-11-6399.CA-001-1-22-0-75	\$446.08
	189961	A/P Check	Sax Arts & Crafts	\$7.60	PO-114175	208105830790	Cray. H & Tails W markers	199-11-6399.20-102-1-11-0-12	\$7.60
							Scr.Foam Printm.Classpkg.	199-11-6399.20-102-1-11-0-12	\$0.00
	189962	A/P Check	Schepps Dairy	\$1,858.71	PO-114504	4/20/11	Dairy - West	240-35-6341.03-042-1-99-0-38	\$1,858.71
	189963	A/P Check	School Health Supply	\$828.10	PO-114204	1876311-00	LARGE VINYL POWDER FREE C	199-11-6399.82-106-1-23-0-81	\$22.62
							MEDIUM VINYL POWDER FREE	199-11-6399.82-106-1-23-0-81	\$29.00
						1876311-01	BABY WIPES	199-11-6399.82-106-1-23-0-81	\$62.30

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/27/2011	189963	A/P Check	School Health Supply	\$828.10	PO-114201	1876315-00	1 X 10 TAPE	199-33-6399.00-874-1-99-0-74	\$17.27
							4X6 BAGS	199-33-6399.00-874-1-99-0-74	\$17.71
							6X8 BAGS	199-33-6399.00-874-1-99-0-74	\$64.08
							BURN SPRAY	199-33-6399.00-874-1-99-0-74	\$21.36
							CUPS	199-33-6399.00-874-1-99-0-74	\$83.21
							EXAM PAPER	199-33-6399.00-874-1-99-0-74	\$33.37
							FLEX NL	199-33-6399.00-874-1-99-0-74	\$3.62
							PILLOW	199-33-6399.00-874-1-99-0-74	\$13.97
							PILLOW COVER	199-33-6399.00-874-1-99-0-74	\$74.67
							PLASTIC CUPS	199-33-6399.00-874-1-99-0-74	\$68.08
					PO-114349	1878985-00	HEALTH CARE PLANS	199-33-6399.00-874-1-99-0-74	\$316.84
	189964	A/P Check	School Specialty Supply, Inc.	\$139.26	PO-114433	208105890378	GLITTER GEL PENS	199-11-6399.83-108-1-11-0-18	\$13.25
							GR 2 LITERACY PUZZLES	199-11-6399.83-108-1-11-0-18	\$73.08
							LETTER FLIPS	199-11-6399.83-108-1-11-0-18	\$39.35
							WINGLINE 407 LIGHT DUTY ST/	199-11-6399.83-108-1-11-0-18	\$13.58
	189965	A/P Check	School Specialty Supply Co.	\$305.47	PO-114381	208105884308	Large Geo. Shapes	404-11-6399.99-107-1-24-0-88	\$50.82
							Regular Letters and Numbers (214	404-11-6399.99-107-1-24-0-88	\$21.92
					PO-114398	208105884311	Step by Step Number Line	404-11-6399.99-107-1-24-0-17	\$118.60
						208105890376	Inst Supplies	199-11-6399.82-109-1-23-0-81	\$13.59
					PO-114132	308100586995	BLOCK PLAYBOOK	199-11-6399.29-108-1-11-0-18	\$11.89
							PRESCHOOL MATH	199-11-6399.29-108-1-11-0-18	\$14.44
							SEEING CLEARLY	199-11-6399.29-108-1-11-0-18	\$23.79
							SORTING PIE	199-11-6399.29-108-1-11-0-18	\$17.50
							WHERE IS IT?	199-11-6399.29-108-1-11-0-18	\$22.76
							WIKKI STICK	199-11-6399.29-108-1-11-0-18	\$10.16
	189966	A/P Check	Sparkletts And Sierra Springs	\$53.20	PO-110592	041611	Open PO - Water Delivery	199-11-6269.99-836-1-28-0-00	\$53.20
	189967	A/P Check	Spectrum Corporation	\$178.00	PO-114506	0126850-IN	OPEN PO FOR REPAIRS	199-36-6249.60-873-1-91-0-60	\$178.00
	189968	A/P Check	Sport Authority	\$491.52	PO-114537	3152633	Open PO - Supplies	199-33-6399.WP-737-1-99-0-37	\$491.52
	189969	A/P Check	Super Duper Publications	\$101.85	PO-114371	1659950A	analogies	199-11-6399.82-102-1-23-0-81	\$12.95
							Emotional social skills	199-11-6399.82-102-1-23-0-81	\$54.95
							problem solving act	199-11-6399.82-102-1-23-0-81	\$33.95
	189970	A/P Check	TASN	\$396.00	PO-114491	4/20/11	Registration to 2011 Conference	240-35-6411.99-938-1-99-0-38	\$396.00
	189971	A/P Check	Teacher Direct	\$217.00	PO-114120	p442791900010	DIXON	199-11-6399.28-108-1-11-0-18	\$26.40
							FILE ORGANIZER	199-11-6399.28-108-1-11-0-18	\$19.76
							FLASH DRIVE	199-11-6399.28-108-1-11-0-18	\$19.88
							GEOMETRIC SOLID	199-11-6399.28-108-1-11-0-18	\$12.88
							POLY BINDER	199-11-6399.28-108-1-11-0-18	\$36.96
							RULER	199-11-6399.28-108-1-11-0-18	\$7.60

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/27/2011	189971	A/P Check	Teacher Direct	\$217.00	PO-114120	p442791900010	STORAGE CHART	199-11-6399.28-108-1-11-0-18	\$12.88
							WHITE BINDERS	199-11-6399.28-108-1-11-0-18	\$80.64
	189972	A/P Check	Turner Greta	\$2,800.00	PO-111185	4/4-4/21	Open PO Consultant	199-13-6219.00-001-1-31-0-88	\$2,400.00
					PO-110065	4/8-4/22	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	189973	A/P Check	United Refrigeration, Inc.	\$49.53	PO-113594	30456160-00	OPEN QUARTERLY P.O. MAR - I	199-51-6316.HV-936-1-99-0-36	\$49.53
	189974	A/P Check	Varsity Spirit Fashions	\$904.50	PO-114426	45200293	lettering	199-36-6399.78-999-1-99-0-01	\$305.00
							Varsity School issued uniform shell	199-36-6399.78-999-1-99-0-01	\$599.50
	189975	A/P Check	Visual Techniques, Inc.	\$655.00	PO-114383	23589	25" x 500' Laminating film, 1" core	404-11-6399.99-107-1-24-0-88	\$655.00
	189976	A/P Check	Whiting Janice	\$3,395.00	PO-114350	2/18-2/31	open PO for diagnostic services	199-31-6219.82-881-1-23-0-81	\$1,244.83
								224-31-6219.82-881-1-23-0-81	\$2,150.17
	189977	A/P Check	Xerox Corp	\$1,561.88	PO-110211	054431097	COPY OVERAGE ALLOWANCE	199-11-6269.48-001-1-22-0-75	\$164.39
							RENEWAL OF XEROX CC232H,	199-11-6269.48-001-1-22-0-75	\$181.58
					PO-110225	054431100	COPY OVERAGE ALLOWANCE	199-41-6269.99-744-1-99-0-44	\$117.93
							RENEWAL OF XEROX WC7345F	199-41-6269.99-744-1-99-0-44	\$322.22
					PO-110192	599927495	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-1-11-0-14	\$442.60
					PO-110193	599927496	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-1-11-0-14	\$166.58
					PO-110194	599927497	RENEWAL OF XEROX CC238H	199-11-6269.14-104-1-11-0-14	\$57.42
								199-23-6269.14-104-1-99-0-14	\$109.16
	189978	A/P Check	Young Linda	\$1,950.00	PO-114300	4/4/11	OPEN PO FOR PULL-OUT STUD	211-11-6299.TA-104-1-24-0-87	\$1,950.00
	189979	A/P Check	GRAPHITATE	\$500.00		110401	Items For Sale	199-36-6343.27-042-1-99-0-42	\$497.00
							Misc Oper Cost	461-36-6499.PT-042-1-99-0-42	\$3.00
	189980	A/P Check	Universal Melody Services	\$499.00	PO-113812	ABOLDH	SHB Clarinet	199-36-6399.77-043-1-99-0-43	\$319.75
								461-36-6399.77-043-1-99-0-43	\$179.25
	189981	A/P Check	Aeonics, Inc.	\$191.00		035807	Equip Repair	199-41-6249.99-744-1-99-0-44	\$191.00
	189982	A/P Check	Albertson's (4166)	\$20.74	PO-111251	3/23/11-ath	OPEN PO FOR SUPPLIES	199-36-6499.66-001-1-91-0-60	\$20.74
	189983	A/P Check	Albertson's (4166)	\$31.10		3/24/11dhs	Misc Oper Cost	199-11-6499.27-001-1-11-0-01	\$31.10
	189984	A/P Check	American Trophy & Awards	\$90.75		9060	Jr. High Awards	199-36-6499.JH-873-1-91-0-60	\$90.75
	189985	A/P Check	BETHLEY TROY	\$68.39		4/19-21/11-mile	Staff Travel	199-13-6411.99-738-1-24-0-38	\$68.39
	189986	A/P Check	BOWIE HIGH SCHOOL TRACK &	\$150.00		4/21/11-fees	Student Travel	199-36-6412.74-001-1-91-0-99	\$150.00
	189987	A/P Check	Deborde Pam	\$270.67		5/2-3/11-fees	Staff Travel	199-36-6411.74-001-1-91-0-99	\$20.00
						5/2-3/11-meal	Staff Travel	199-36-6411.74-001-1-91-0-99	\$72.00
						5/2-3/11-miles	Staff Travel	199-36-6411.74-001-1-91-0-99	\$87.72
						5/2-3/11-hotel	Staff Travel	199-36-6411.74-001-1-91-0-99	\$90.95
	189988	A/P Check	DESOTO FOOD PANTRY	\$800.00		5/9/11-FEES	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$800.00
	189989	A/P Check	Desoto Utilities	\$628.64		5/5/11	Water - Wre	199-51-6255.00-109-1-99-0-91	\$293.27
						5/5/11 wre	Water - Wre	199-51-6255.00-109-1-99-0-91	\$87.42
						5/5/11wre	Water - Wre	199-51-6255.00-109-1-99-0-91	\$284.16
						5/5/11-wre.	credit	199-51-6255.00-109-1-99-0-91	(\$36.21)

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/27/2011	189990	A/P Check	Galloway James Scott	\$52.00		4/11-13/11-mile	Travel Expense	199-36-6411.73-001-1-91-0-60	\$52.00
	189991	A/P Check	HILCO ELECTRIC COOPERATIV	\$248.70		5/5/11	Electricity - P	199-51-6257.00-936-1-99-0-91	\$248.70
	189992	A/P Check	Johnson Terrance	\$52.53		miles-various	Travel Expense	199-53-6411.99-739-1-99-0-39	\$52.53
	189993	A/P Check	JONES EULA M.	\$125.00		3/25-4/1/11	Misc Cont Svcs	199-11-6299.00-042-1-24-0-42	\$125.00
	189994	A/P Check	Levels, Levatta L.	\$47.40		4/15/11-miles	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$47.40
	189995	A/P Check	LEVELS, LEVETTA	\$35.60		4/19/11-miles	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$28.60
						4/19/11-park	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$7.00
	189996	A/P Check	LOZA BENJAMIN	\$90.00		3/11/11-socc	Nonemployee Pay	199-36-6219.69-001-1-91-0-60	\$90.00
	189997	A/P Check	Manpower	\$2,652.20		21906818	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$1,063.37
						22019357	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$1,588.83
	189998	A/P Check	Reed Monet	\$98.34		4/19-21/11 meal	Staff Travel	199-13-6411.99-738-1-24-0-38	\$30.00
						4/19-21/11-mile	Staff Travel	199-13-6411.99-738-1-24-0-38	\$68.34
	189999	A/P Check	SCHAEFER, HELEN	\$29.99		4/21/11 miles	Staff Travel	199-21-6411.82-881-1-23-0-81	\$29.99
	190000	A/P Check	SCHAEFER, HELEN	\$40.36		4/15/11-meal	Staff Travel	199-21-6411.82-881-1-23-0-81	\$8.64
						4/15/11-miles	Staff Travel	199-21-6411.82-881-1-23-0-81	\$26.72
						4/15/11-parking	Staff Travel	199-21-6411.82-881-1-23-0-81	\$5.00
	190001	A/P Check	STAPLES	\$274.20		4/29/11	General Supplie	199-23-6399.02-043-1-99-0-43	\$274.20
	190002	A/P Check	Telvent DTN	\$2,076.00		3385640	Ath Material -	199-36-6399.75-001-1-91-0-60	\$2,076.00
	190003	A/P Check	Tyler Technologies, Inc.	\$2,324.56		43846	Travel Expense	199-53-6411.99-739-1-99-0-39	\$2,324.56
	190004	A/P Check	Ups	\$17.00		0000R17443161	General Supplie	199-51-6399.99-936-1-99-0-36	\$17.00
	190005	A/P Check	Yum Yum Catering	\$39.00		5/3/11	Misc Oper Cost	199-13-6499.12-102-1-99-0-12	\$39.00
4/28/2011	190006	A/P Check	Fant Sandra	\$270.00		4/26-28/11-temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$270.00
	190007	A/P Check	AGUILERA RENE M	\$55.00		3/29/11-SOCC	Professional Sv	199-36-6219.PL-001-1-91-0-60	\$55.00
	190008	A/P Check	BEN'S CHILI BOWL	\$476.00		5/2/11	Student Travel	199-11-6412.01-001-1-11-0-01	\$476.00
	190009	A/P Check	BOONE DARIN	\$300.00		5/1-4/11-GAS	Student Travel	199-11-6412.01-001-1-11-0-01	\$300.00
	190010	A/P Check	CABRERA WATSON	\$75.00		3/29/11-SOCC	Professional Sv	199-36-6219.PL-001-1-91-0-60	\$75.00
	190011	A/P Check	CENTRAL HIGH SCHOOL BOYS	\$350.00		1/13-15/11-fees	Ath Material -	199-36-6399.69-001-1-91-0-60	\$350.00
	190012	A/P Check	Ensley, Cheyrl	\$100.00		4/29-5/4/11 meal	Travel Expense	199-23-6411.01-001-1-99-0-01	\$100.00
	190013	A/P Check	ENTERPRISE	\$1,381.08		5/1-4/11-rental	Student Travel	199-11-6412.01-001-1-11-0-01	\$1,381.08
	190014	A/P Check	GARLAND I.S.D.	\$350.00		1/20-22/11-fees	Ath Material -	199-36-6399.69-001-1-91-0-60	\$350.00
	190015	A/P Check	Howard Monique	\$45.88		5/5/11-MEAL	Staff Travel	199-13-6411.37-888-1-99-0-88	\$16.00
						5/5/11-MILES	Staff Travel	199-13-6411.37-888-1-99-0-88	\$29.88
	190016	A/P Check	LL & L Enterprise Llc	\$1,105.00		5427	Leased Bus	199-36-6494.77-001-1-99-0-01	\$552.50
						5428	Leased Bus	199-36-6494.77-001-1-99-0-01	\$552.50
	190017	A/P Check	Mosley Gwen	\$257.23		reimb.	Misc Oper Cost	199-11-6499.AP-001-1-11-0-88	\$257.23
	190018	A/P Check	Pullin, Ayn	\$209.34		IN-REIMB	Inst Supplies	199-11-6399.IN-106-1-11-0-16	\$209.34
	190019	A/P Check	SALINAS ALBERT	\$55.00		4/2/11-SOCC	Professional Sv	199-36-6219.PL-001-1-91-0-60	\$55.00
4/29/2011	190020	A/P Check	A A Applicators, Inc.	\$980.00	PO-113430	11-6338	OPEN QUARTERLY P.O. MAR-M	199-51-6248.RG-936-1-99-0-36	\$490.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/29/2011	190020	A/P Check	A A Applicators, Inc.	\$980.00	PO-113430	11-6339	OPEN QUARTERLY P.O. MAR-M	199-51-6248.RG-936-1-99-0-36	\$390.00
						11-6340	OPEN QUARTERLY P.O. MAR-M	199-51-6248.RG-936-1-99-0-36	\$100.00
	190021	A/P Check	Academic Superstore	\$405.80	PO-114438	9326930	Camtasia Studio	199-13-6399.99-888-1-99-0-88	\$179.95
							Logitech Microphone	199-13-6399.99-888-1-99-0-88	\$22.95
					PO-114439	9326932	CAMTASIA STUDIO	199-11-6399.33-888-1-11-0-88	\$179.95
							LOGITECH MICROPHONE	199-11-6399.33-888-1-11-0-88	\$22.95
	190022	A/P Check	Aitken Cynthia	\$4,800.00	PO-113131	3/1-4/20	OPEN PO FOR CONSULTING	255-13-6299.99-104-1-24-0-87	\$4,800.00
	190023	A/P Check	American Trophy & Awards	\$160.08	PO-114427	9231	Awards for end of year banquet	199-36-6499.78-001-1-99-0-01	\$160.08
	190024	A/P Check	Appe-Teaser	\$211.83	PO-110247	73663	Misc Oper Exp-Caterer	199-41-6499.91-702-1-99-0-72	\$211.83
	190025	A/P Check	Apple Store Inc.	\$4,296.00	PO-113254	9865433077	Quote # SFA80946255	199-11-6399.00-002-1-31-0-88	\$605.00
					PO-113752	9870926634	DIGITAL AV ADAPTER	199-12-6397.01-001-1-99-0-01	\$39.00
							IPAD CAMERA CONNECTION KI	199-12-6397.01-001-1-99-0-01	\$58.00
							IPAD WITH WI-FI 64GB BLACK	199-12-6397.01-001-1-99-0-01	\$1,356.00
					PO-113926	9871417115	QUOTE # W71421423	199-11-6397.00-043-1-31-0-88	\$2,238.00
	190026	A/P Check	Aramark Carrollton	\$344.50	PO-110435	1096472	OPEN PO FOR COFFE/SUPPLIE	199-41-6399.BL-750-1-99-0-99	\$34.95
					PO-112632	1099031	Open PO for Ed. Center coffee sup	199-41-6399.EC-750-1-99-0-99	\$253.02
					PO-113433	1099167	OPEN QUARTERLY P.O. MAR-M	199-51-6499.99-936-1-99-0-36	\$56.53
	190027	A/P Check	Barsco, Inc.	\$231.84	PO-113593	1867929	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$145.44
						1868809	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$63.14
						1869375	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$23.26
	190028	A/P Check	Bat Fire & Security Services	\$1,198.00	PO-114545	68601	Ser call, labor @RY	199-51-6248.AL-936-1-99-0-36	\$185.00
					PO-114546	68608	SER CALL, LABOR, WIRE @HS	199-51-6248.AL-936-1-99-0-36	\$1,013.00
	190029	A/P Check	BLACK, KRISTIE	\$400.00	PO-114180	April 20, 2011	Open PO-Curr. Department Assist	199-13-6299.99-889-1-24-0-89	\$400.00
	190030	A/P Check	Blue Eagle Production, Inc.	\$2,126.48	PO-114538	91735	1 Black, 1 Forest Green - XL	199-36-6399.65-999-1-91-0-60	\$43.96
							1 Forest Green, 1 Black, 1 White S	199-36-6399.65-999-1-91-0-60	\$59.94
							1 Kelly Green, 1 Forest, 1 Black SF	199-36-6399.65-999-1-91-0-60	\$80.94
							Forest Green - 4XL	199-36-6399.65-999-1-91-0-60	\$26.98
							Forest Green Shirts - 3XL	199-36-6399.65-999-1-91-0-60	\$65.94
							Kelly Green Shirts - 3 Sm, 1 Md	199-36-6399.65-999-1-91-0-60	\$87.92
					PO-114501	91738	Athletic Supplies	199-36-6399.62-041-1-91-0-60	\$262.00
								199-36-6399.62-042-1-91-0-60	\$100.00
								199-36-6399.63-999-1-91-0-60	\$65.00
								199-36-6399.69-001-1-91-0-60	\$313.80
					PO-114539	91739	18 Black, 18 White, 18 Green	199-33-6399.WP-737-1-99-0-37	\$432.00
							Bags	199-33-6399.WP-737-1-99-0-37	\$180.00
							Black Bags	199-33-6399.WP-737-1-99-0-37	\$120.00
							Caps - 18 White, 18 Black	199-33-6399.WP-737-1-99-0-37	\$288.00
	190031	A/P Check	Bsn Corp	\$123.68	PO-114308	93971721	bball books	199-11-6399.02-043-1-11-0-43	\$10.78

# Disbursements Register

BNK500

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<b>Bank Account: A/P Clearing Account</b>									
4/29/2011	190031	A/P Check	Bsn Corp	\$123.68	PO-114308	93971721	bball TF500	199-11-6399.02-043-1-11-0-43	\$34.00
								199-11-6399.02-043-1-11-0-43	\$47.00
							locks	199-11-6399.30-043-1-11-0-43	\$31.90
	190032	A/P Check	Chin Kenneth K & Paula	\$400.00	PO-110052	April 2011	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	190033	A/P Check	Classroom Direct	\$173.41	PO-114143	208105884313	Edsol Multi-Use Service Cart	404-11-6399.99-107-1-24-0-88	\$108.07
					PO-114463	208105896960	COMP BOOK	199-11-6399.82-043-1-23-0-81	\$33.40
							Reading Materia	199-11-6399.82-043-1-23-0-81	\$4.97
							VENN DIAGRAM DESK CHARTS	199-11-6399.82-043-1-23-0-81	\$26.97
	190034	A/P Check	Coca-Cola Company (The)	\$258.75	PO-114502	0261182819	25 cases for Main ISC, BLCC, Ed.	199-41-6399.EC-750-1-99-0-99	\$258.75
	190035	A/P Check	Costco	\$628.22	PO-113362	3/03/2011	OPEN PO FOR PLAYOFFS	199-36-6499.62-001-1-91-0-99	\$84.40
								199-36-6499.63-001-1-91-0-99	\$84.40
						3/25/2011.	OPEN PO FOR PLAYOFFS	199-36-6499.62-001-1-91-0-99	\$53.20
								199-36-6499.63-001-1-91-0-99	\$53.20
						4/13/2011	OPEN PO FOR PLAYOFFS	199-36-6499.62-001-1-91-0-99	\$27.51
								199-36-6499.63-001-1-91-0-99	\$27.51
					PO-114215	4/25/2011.	OPEN PO	199-11-6499.13-103-1-11-0-13	\$298.00
	190036	A/P Check	Critical Thinking Co. (The)	\$105.86	PO-114181	427288	Shipping	199-23-6399.02-043-1-99-0-43	\$10.95
							Think-A-Grams A1	199-23-6399.02-043-1-99-0-43	\$10.99
							Think-A-Grams A2	199-23-6399.02-043-1-99-0-43	\$21.98
							Think-A-Grams B1	199-23-6399.02-043-1-99-0-43	\$21.98
							Think-A-Grams C1	199-23-6399.02-043-1-99-0-43	\$21.98
							Think-A-Grams C2	199-23-6399.02-043-1-99-0-43	\$17.98
	190037	A/P Check	Dell, Inc.	\$1,475.61	PO-114315	XF96JCR75	Dell USB for Lab	265-61-6399.00-041-1-24-0-84	\$89.94
					PO-114454	XF972W6K1	APC SYMMETRA LX BATTERY	411-53-6399.99-739-1-99-0-39	\$1,385.67
	190038	A/P Check	Dinn Bros.	\$165.00	PO-112169	12955	Inst Supplies	199-11-6499.IN-041-1-11-0-41	\$12.38
								199-11-6499.IN-041-1-11-0-41	\$22.70
								199-11-6499.IN-041-1-11-0-41	\$37.13
								199-11-6499.IN-041-1-11-0-41	\$43.29
								199-11-6499.IN-041-1-11-0-41	\$49.50
	190039	A/P Check	Eagle Pipe & Steel	\$1,074.00	PO-114435	428235	FT 1 1/2" X 1 1/2" ANGLE STEEL	199-51-6316.99-936-1-99-0-36	\$93.00
							FT 2 1/2" X 3" ANGLE STEEL	199-51-6316.99-936-1-99-0-36	\$275.00
							FT 2" STRAP STEEL	199-51-6316.99-936-1-99-0-36	\$69.00
							FT 2" X 2" ANGLE STEEL	199-51-6316.99-936-1-99-0-36	\$258.00
							FT 2" X 3" ANGLE STEEL	199-51-6316.99-936-1-99-0-36	\$220.00
							FT 3" X 1 1/2" CHANNEL STEEL	199-51-6316.99-936-1-99-0-36	\$159.00
	190040	A/P Check	Eai Education	\$265.66	PO-114110	INV0496400	DECISION-MANAGE MONEY	199-11-6399.82-108-1-23-0-81	\$20.82
							FRACTION DOMINOES	199-11-6399.82-108-1-23-0-81	\$5.91
								199-11-6399.82-108-1-23-0-81	\$8.07

# Disbursements Register

BNK500

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<b>Bank Account: A/P Clearing Account</b>									
4/29/2011	190040	A/P Check	Eai Education	\$265.66	PO-114110	INV0496400	FRACTION MATCHIN	199-11-6399.82-108-1-23-0-81	\$20.36
							GEO GEM POLYGON	199-11-6399.82-108-1-23-0-81	\$18.49
							GEO MODEL FLIP CHART	199-11-6399.82-108-1-23-0-81	\$18.66
								199-11-6399.82-108-1-23-0-81	\$29.71
							LIQUID MEASUREMENT	199-11-6399.82-108-1-23-0-81	\$16.11
							LITTLE SPENDER	199-11-6399.82-108-1-23-0-81	\$14.41
							MONEY BAGS-COIN VALUE	199-11-6399.82-108-1-23-0-81	\$15.72
							SHIPPING	199-11-6399.82-108-1-23-0-81	\$0.00
					PO-114275	INV0496598	GEO MODEL FOLDING SHAPES	199-11-6399.82-109-1-23-0-81	\$30.61
							MANECTIC QUIET SHAPE CLAS	199-11-6399.82-109-1-23-0-81	\$48.07
							TALKING HOT DOT PENS	199-11-6399.82-109-1-23-0-81	\$18.72
190041	A/P Check	EAN HOLDINGS LLC	\$281.93	PO-113248	114939981	CONF #974235959, L. LEVELS	199-13-6411.99-738-1-24-0-38		\$281.93
190042	A/P Check	East Texas Sports Center Inc.	\$245.34	PO-112401	191629	Beijing High Jump Asics Shoes	199-36-6399.74-001-1-91-0-60		\$45.49
								199-36-6399.74-042-1-91-0-60	\$20.33
							Turbo Triple Jump Asics Shoes	199-36-6399.74-001-1-91-0-60	\$179.52
190043	A/P Check	Evans, Bridget M.	\$2,500.00	PO-114044	3	open PO for speech therapy servic	199-11-6219.82-881-1-23-0-81		\$2,500.00
190044	A/P Check	Every Season	\$33.09	PO-113975	136696	KINDERGARTEN CERTIFICATE	199-11-6399.34-108-1-11-0-18		\$13.29
							KINDERGARTEN GRAD INVITAT	199-11-6399.34-108-1-11-0-18	\$19.80
190045	A/P Check	Federal Express	\$387.40		7-413-65447	Inst Supplies	199-11-6399.80-104-1-25-0-14		\$353.10
					7-469-16424	Misc Oper Exp	199-41-6499.99-742-1-99-0-70		\$34.30
190046	A/P Check	Follett Library Resources	\$613.29	PO-114049	364730F-3	E-BOOK ASTRONOMY COMPRE	199-12-6669.02-041-1-99-0-41		\$5.95
						E-BOOK ATOMS & MOLECULES	199-12-6669.02-041-1-99-0-41		\$19.95
						EBOOK CONSTELLATIONS	199-12-6669.02-041-1-99-0-41		\$17.95
						EBOOK THE BRAIN AND SPINAL	199-12-6669.02-041-1-99-0-41		\$27.95
						EBOOK THE DIGESTIVE SYSTE	199-12-6669.02-041-1-99-0-41		\$26.50
						MULTI-VOLUME SET	199-12-6669.02-041-1-99-0-41		\$366.84
					PO-114051	364736F-5	EBOOK	199-12-6399.82-041-1-99-0-41	\$19.95
							EBOOK ASTRONOMY	199-12-6399.82-041-1-99-0-41	\$8.95
							EBOOK HUMAN BODY SYSTEM	199-12-6399.82-041-1-99-0-41	\$19.95
							EBOOK LESSONS IN SCIENCE	199-12-6399.82-041-1-99-0-41	\$21.99
							EBOOK MATH DOESN'T SUCK	199-12-6399.82-041-1-99-0-41	\$15.00
							EBOOK THE HUMAN BODY	199-12-6399.82-041-1-99-0-41	\$6.38
							EBOOK THE STOMACH LEARNI	199-12-6399.82-041-1-99-0-41	\$27.95
							EBOOK THE WORLD OF FOOD	199-12-6399.82-041-1-99-0-41	\$21.99
							EBOOK VAMPIRE ISLAND	199-12-6399.82-041-1-99-0-41	\$5.99
190047	A/P Check	Food Service Warehouse	\$2,887.00	PO-114060	279444	54" FLORAL CASE GLASS DOOF	244-11-6399.55-001-1-22-0-75		\$2,887.00
190048	A/P Check	G&K Services	\$331.90	PO-113434	1159180932	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36		\$109.16
				PO-113443	1159183457	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36		\$17.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
4/29/2011	190048	A/P Check	G&K Services	\$331.90	PO-113443	1159183458	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$26.74
						1159183459	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159183460	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22
						1159183461	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
						1159183462	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159183463	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159183464	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
	190049	A/P Check	General Binding Corp., Gbc	\$156.87	PO-114161	1651085	Laminating Film	199-11-6399.02-043-1-11-0-43	\$156.87
	190050	A/P Check	Heath Scientific	\$57.55	PO-114189	3339	50 CT. REDWORMS	199-12-6399.16-106-1-99-0-16	\$11.90
							COLD WORMS	199-12-6399.16-106-1-99-0-16	\$11.90
							LAND SNAILS	199-12-6399.16-106-1-99-0-16	\$23.80
							PRAYING MANTID EGG CASE	199-12-6399.16-106-1-99-0-16	\$9.95
	190051	A/P Check	Janpak	\$2,298.25	PO-114336	S4773055.001	CS ROLLED PAPER TOWELS	199-51-6315.99-936-1-99-0-36	\$1,318.65
							CS X-LARGE BLACK CAN LINER	199-51-6315.99-936-1-99-0-36	\$979.60
	190052	A/P Check	Junior Players	\$525.00	PO-114305	Dec 17-Jan 28	OPEN PO - Ballet, Modeling, Phot	265-61-6299.00-102-1-24-0-84	\$525.00
	190053	A/P Check	K Auto Parts	\$250.69	PO-114084	490633	OPEN P.O. APRIL - MAY	199-51-6319.99-936-1-99-0-36	\$34.49
						490921	OPEN P.O. APRIL - MAY	199-51-6319.99-936-1-99-0-36	\$216.20
	190054	A/P Check	Kaplan School Supply Corp.	\$17.95	PO-114072	0002539766	365 Smart Afterschool activities	265-61-6399.00-104-1-24-0-84	\$17.95
	190055	A/P Check	Konica Minolta Premier Financing	\$3,254.94	PO-110187	174059329	RENEWAL OF 60 MONTH LEASI	199-41-6269.99-734-1-99-0-34	\$736.68
								199-41-6269.99-738-1-99-0-38	\$1,208.43
					PO-110188	174059329.	RENEWAL OF 36 MONTH LEASI	199-41-6269.99-744-1-99-0-44	\$1,309.83
	190056	A/P Check	Kornegay Lynne	\$300.00	PO-112651	April 2011	Open PO-Coaches for Success	199-13-6299.99-889-1-99-0-89	\$300.00
	190057	A/P Check	Korney Board Aids	\$200.80	PO-113196	104639	IF (inflating needles)	199-36-6399.63-042-1-91-0-60	\$7.80
							Mark V Basketball Score Books	199-36-6399.63-042-1-91-0-60	\$48.00
							NSR-8' 6" Skip Ropes	199-36-6399.63-042-1-91-0-60	\$110.00
							RF-28.5 (Rite Flite Basketballs)	199-36-6399.63-042-1-91-0-60	\$35.00
	190058	A/P Check	Lakeshore Learning Materials	\$125.23	PO-114230	3625770411	CONNECT MATH BOARD	199-11-6399.29-108-1-11-0-18	\$20.39
							COUNTING KIT	199-11-6399.29-108-1-11-0-18	\$29.90
							G.G. SCHOOL	199-11-6399.29-108-1-11-0-18	\$11.88
							GEO SHAPES	199-11-6399.29-108-1-11-0-18	\$20.39
							NUMBERS & COUNTING RUBBII	199-11-6399.29-108-1-11-0-18	\$17.54
							POSITIONAL WORDS	199-11-6399.29-108-1-11-0-18	\$25.13
	190059	A/P Check	Albertson's (4166)	\$2,273.20	PO-113198	11BBX97	OPEN PO FOR TEACHER STAFI	199-23-6499.14-104-1-99-0-14	\$252.42
					PO-113392	11BBX9B	OPEN PO - Cooking class & Misc	265-61-6399.00-103-1-24-0-84	\$94.55
						11BBX9Q	Principal Leade	199-41-6499.99-742-1-99-0-70	\$53.86
					PO-112774	11BBXB2	OPEN PO FOR FOOD LAB	199-11-6399.48-002-1-22-0-75	\$61.02
					PO-111680	11BBXD7	OPEN PO - Albertson's	265-61-6399.00-104-1-24-0-84	\$67.35
					PO-111682	11BBXD7.	OPEN PO - Albertson's	265-61-6399.00-109-1-24-0-84	\$19.95

# Disbursements Register

BNK500

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<b>Bank Account: A/P Clearing Account</b>									
4/29/2011	190059	A/P Check	Albertson's (4166)	\$2,273.20	PO-113003	11BBXEB	OPEN PO - Albertson's	265-61-6399.00-109-1-24-0-84	\$106.46
					PO-110129	11BBXFT	Open PO	199-13-6499.99-888-1-99-0-88	\$35.54
					PO-111678	11BBXGG	OPEN PO - Albertson's	265-61-6399.00-103-1-24-0-84	\$73.73
					PO-112603	11BBXGN	BASKETBALL SUPPLIES	199-36-6499.62-042-1-91-0-60	\$99.50
								199-36-6499.62-043-1-91-0-60	\$99.50
					PO-113385	11BBXH6	OPEN PO - Cooking Class & Misc	265-61-6399.00-043-1-24-0-84	\$15.56
					PO-111682	11BBXHW	OPEN PO - Albertson's	265-61-6399.00-109-1-24-0-84	\$44.49
					PO-113198	11BBXJH	OPEN PO FOR TEACHER STAFI	199-23-6499.14-104-1-99-0-14	\$34.06
					PO-113390	11BBXJZ	OPEN PO - Cooking Class & Misc	265-61-6399.00-104-1-24-0-84	\$29.76
					PO-111673	11BBXKD	OPEN PO - Albertson's	265-61-6399.00-041-1-24-0-84	\$79.95
					PO-112774	11BBXL6	OPEN PO FOR FOOD LAB	199-11-6399.48-002-1-22-0-75	\$34.11
					PO-111675	11BBXLF	OPEN PO - Albertson's	265-61-6399.00-102-1-24-0-84	\$48.47
					PO-111094	11BBXM9	Open PO for staff development sup	199-21-6499.99-889-1-99-0-89	\$91.53
					PO-111682	11BBXMZ	OPEN PO - Albertson's	265-61-6399.00-109-1-24-0-84	\$24.00
					PO-111680	11BBXN7	OPEN PO - Albertson's	265-61-6399.00-104-1-24-0-84	\$21.21
					PO-111251	11BBXQ9	OPEN PO FOR SUPPLIES	199-36-6499.66-001-1-91-0-60	\$21.31
					PO-112774	11BBXQJ	OPEN PO FOR FOOD LAB	199-11-6399.48-002-1-22-0-75	\$19.91
					PO-113394	11BBXRJ	OPEN PO - cooking class & misc i	265-61-6399.00-102-1-24-0-84	\$82.91
					PO-111680	11BBXSK	OPEN PO - Albertson's	265-61-6399.00-104-1-24-0-84	\$26.77
					PO-113394	11BBXV8	OPEN PO - cooking class & misc i	265-61-6399.00-102-1-24-0-84	\$57.30
					PO-113392	11BBXVG	OPEN PO - Cooking class & Misc	265-61-6399.00-103-1-24-0-84	\$13.96
					PO-111681	11BBXWW	OPEN PO - Albertson's	265-61-6399.00-043-1-24-0-84	\$57.05
					PO-113397	11BBY1G	OPEN PO - cooking class & misc i	265-61-6399.00-109-1-24-0-84	\$26.96
						11BBY3H	OPEN PO - cooking class & misc i	265-61-6399.00-109-1-24-0-84	\$76.98
					PO-111680	11BBY4Q	OPEN PO - Albertson's	265-61-6399.00-104-1-24-0-84	\$31.97
					PO-111673	11BBY4Y	OPEN PO - Albertson's	265-61-6399.00-041-1-24-0-84	\$55.44
					PO-111680	11BBY56	OPEN PO - Albertson's	265-61-6399.00-104-1-24-0-84	\$4.58
					PO-112377	11BBY60	Open PO for Supplies at BLC	199-13-6399.99-738-1-24-0-38	\$37.45
								199-41-6399.99-738-1-99-0-38	\$24.97
					PO-110642	11BBY6O	Open PO - West Middle	265-61-6399.00-042-1-24-0-84	\$53.99
						11BBY6Z	Open PO - West Middle	265-61-6399.00-042-1-24-0-84	\$82.16
					PO-111679	11BBY7E	OPEN PO - Albertson's	265-61-6399.00-107-1-24-0-84	\$97.09
					PO-111414	11BBY7Q	OPEN PO FOR FOOD LAB	199-11-6399.48-002-1-22-0-75	\$115.38
	190060	A/P Check	J.W. Pepper & Son	\$554.96	PO-111284	05542856	open P.O. for Music	199-11-6399.21-001-1-11-0-01	\$134.99
						05547201	open P.O. for Music	199-11-6399.21-001-1-11-0-01	\$105.79
						05553568	FILE FINDER	199-00-2190.DR-000-1-00-0-00	(\$30.00)
						05553568.	FILE FINDER	199-00-2190.DR-000-1-00-0-00	(\$30.00)
					PO-113875	05580300	open P.O. for Music Supplies	199-36-6399.77-001-1-99-0-01	\$85.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b><u>Bank Account: A/P Clearing Account</u></b>									
4/29/2011	190060	A/P Check	J.W. Pepper & Son	\$554.96	PO-113875	05615953	open P.O. for Music Supplies	199-36-6399.77-001-1-99-0-01	\$95.99
						05624440	open P.O. for Music Supplies	199-36-6399.77-001-1-99-0-01	\$193.19
<b>Totals for - A/P Clearing Account:</b>				<b>\$1,511,344.83</b>					
<b>Totals for Report:</b>				<b>\$1,511,344.83</b>					