

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/3/2011	191457	A/P Check	Acapulco's Ameri-Mex Restaurant	\$357.50		8/4/11	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$357.50
	191458	A/P Check	Junior's Barbeque	\$585.00		8/4/11	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$585.00
8/4/2011	191459	A/P Check	Appe-Teaser	\$254.33		74368	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$254.33
	191460	A/P Check	Atmos Energy	\$53.77		8/12/11	Gas - Ejh	199-51-6258.00-041-1-99-0-91	\$53.77
	191461	A/P Check	AUGUSTINE KATHY M.	\$725.91		6/13-16/11reimb	New Superintend	199-41-6411.00-701-1-99-0-71	\$725.91
	191462	A/P Check	Bat Fire & Security Services	\$13,850.00		71388	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$13,850.00
	191463	A/P Check	City Of Glenn Heights	\$10,112.16		8/15/11	Utilities Local	199-51-6255.00-043-1-99-0-91	\$10,112.16
	191464	A/P Check	DANIELS, PAM	\$29.70		july2011 miles	Travel Expense	199-41-6411.99-742-1-99-0-70	\$29.70
	191465	A/P Check	Desoto Rotary Club	\$180.50		4/1-6/30/11fees	Misc Oper Cost	199-41-6499.00-736-1-99-0-36	\$180.50
	191466	A/P Check	Fant Sandra	\$270.00		8/2-4/11	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$270.00
	191467	A/P Check	FRAN HARRIS ENTERPRISES, L	\$750.00		8/4/44-CONSUL	Surveys - Land	199-41-6299.99-701-1-99-0-71	\$750.00
	191468	A/P Check	Hagar Restaurant Service	\$102.60		69270	Cont Maint / Re	240-35-6249.16-106-1-99-0-38	\$102.60
	191469	A/P Check	JACKSON, SONJA	\$328.23		july-pettycash	Misc Oper Cost	240-35-6499.99-938-1-99-0-38	\$328.23
	191470	A/P Check	Oak Cliff Office Supply	\$22.79		C274095-0.	Inst Supplies	199-11-6399.19-002-1-11-0-02	\$22.79
	191471	A/P Check	Tasb	\$290.00		408900	Travel Expense	199-41-6419.91-702-1-99-0-72	\$290.00
	191472	A/P Check	THOM TOMKO	\$180.00		26327	Cont Maint / Re	199-11-6249.21-102-1-11-0-12	\$180.00
	191473	A/P Check	Txu Energy Services	\$325.00		8/9/11	Rental / Oper L	199-51-6269.EM-999-1-99-0-91	\$325.00
	191474	A/P Check	UTA	\$1,000.00		Mina Tricomi-Pe	Donations	807-00-2190.01-000-1-00-0-00	\$1,000.00
	191475	A/P Check	WALKER QUALITY SERVICES L	\$4,131.00		464	Professional Sv	240-35-6219.00-938-1-99-0-38	\$4,131.00
	191476	A/P Check	Allied Waste Services	\$1,463.86	PO-115522	0794-006568361	JULY BILLING - RECYCLE - ALL	199-51-6259.RC-936-1-99-0-36	\$1,463.86
	191477	A/P Check	Appe-Teaser	\$265.00	PO-115406	74288	Catering for Welcome Home event	199-13-6299.99-738-1-24-0-38	\$265.00
	191478	A/P Check	Aramark Carrollton	\$265.53	PO-115407	906713	Pyrmt for Admin items	199-41-6399.BL-750-1-99-0-99	\$265.53
	191479	A/P Check	AT&T MOBILITY	\$127.87		02846X07262011	Utilities - CN	240-51-6256.99-938-1-99-0-38	\$127.87
	191480	A/P Check	Barsco, Inc.	\$2,700.48	PO-115216	1902253	OPEN QUARTERLY P.O.	199-51-6316.HV-936-1-99-0-36	\$318.00
						1902490	OPEN QUARTERLY P.O.	199-51-6316.HV-936-1-99-0-36	\$121.56
						1902495	OPEN QUARTERLY P.O.	199-51-6316.HV-936-1-99-0-36	\$13.08
					PO-115508	1904146	cs ACT 1 Brite Acid wash	199-51-6316.HV-936-1-99-0-36	\$1,272.00
							Pan treat pills	199-51-6316.HV-936-1-99-0-36	\$975.84
	191481	A/P Check	Bat Fire & Security Services	\$299.00	PO-115500	71394	Ser Call, labor, smoke detector @F	199-51-6248.AL-936-1-99-0-36	\$199.00
					PO-115511	71412	SER CALL, LABOR @NS	199-51-6248.AL-936-1-99-0-36	\$100.00
	191482	A/P Check	Bearcom Wireless	\$20.65	PO-115501	4020849	MOT UHF WHIP ANTENNA	199-51-6316.99-936-1-99-0-36	\$10.00
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$10.65
	191483	A/P Check	Carrier South Central	\$1,145.76	PO-115435	17596594-00	10 MFD 370 capesitors	199-51-6316.HV-936-1-99-0-36	\$15.20
							HC39 GE 469 Motor	199-51-6316.HV-936-1-99-0-36	\$847.92
						17596594-01	HC39 GE 469 Motor	199-51-6316.HV-936-1-99-0-36	\$282.64
	191484	A/P Check	CuLeGo, Inc.	\$60.00	PO-115405	281044	1500 district envelopes	199-41-6399.99-738-1-99-0-38	\$45.00
					PO-115462	281080	Box (500) Envelopes	199-41-6399.99-742-1-99-0-70	\$15.00
	191485	A/P Check	Elliott Electric Supply	\$1,527.00	PO-115507	09-14710-01	150W HPS QUAD BALLAST	199-51-6316.EL-936-1-99-0-36	\$450.45

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Bank Account: A/P Clearing Account									
8/4/2011	191485	A/P Check	Elliott Electric Supply	\$1,527.00	PO-115507	09-14710-01	400W HPS 5-TAP BALLAST	199-51-6316.EL-936-1-99-0-36	\$924.55
							LUCALOX HID LAMP	199-51-6316.EL-936-1-99-0-36	\$152.00
	191486	A/P Check	Energy Education	\$27,300.00	PO-111662	8/1/2011	Open PO - Professional Services	199-51-6219.EE-999-1-99-0-70	\$27,300.00
	191487	A/P Check	Gca Services Group	\$87,105.68	PO-115432	360039	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$87,105.68
	191488	A/P Check	Akzo Nobel Paints LLC	\$79.00	PO-115213	0266-197345	OPEN QUARTERLY P.O. JUN-AUG	199-51-6316.99-936-1-99-0-36	\$79.00
	191489	A/P Check	Janpak	\$368.12	PO-115474	S4854832.001	CS 20 OZ. FOAM CUPS 500/CS	199-51-6315.99-936-1-99-0-36	\$238.84
							CS BLEACH (6 X 1GAL/CS)	199-51-6315.99-936-1-99-0-36	\$129.28
	191490	A/P Check	K Auto Parts	\$33.36	PO-115483	496111	OPEN P.O. 1/2 JULY - AUG	199-51-6319.99-936-1-99-0-36	\$33.36
	191491	A/P Check	Lowe's (82131440016389)	\$1,416.36	PO-114456	906798	OPEN PO	199-11-6399.47-001-1-22-0-75	\$305.64
					PO-110857	956552	OPEN PO	199-11-6399.55-001-1-22-0-75	\$256.93
					PO-115288	956626	OPEN P.O.	199-53-6399.99-739-1-99-0-39	\$782.91
						956760	OPEN P.O.	199-53-6399.99-739-1-99-0-39	\$70.88
8/5/2011	191492	A/P Check	MERKORD, PHILIP	\$67.50		4/8/11bb	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$67.50
	8974	W/T W/D	DeSoto Independent School Distric	\$67.50			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$67.50
							Void - brow2873 (08/05/2011)	199-00-2178.01-000-1-00-0-00	(\$67.50)
								864-00-1261.00-000-1-00-0-00	\$67.50
8/8/2011	191493	A/P Check	Raptor Technologies	\$196.00		26295	Inst Supplies	199-11-6399.18-108-1-11-0-18	\$196.00
	191494	A/P Check	National All Pro Quick Lube	\$173.15	PO-114250	6/12-8/4	SEMI ANNUAL OPEN P.O. APR-JULY	199-51-6319.99-936-1-99-0-36	\$173.15
	191495	A/P Check	National Wholesale Supply	\$86.04	PO-115498	s1187100.001	Bubble Leak Detector 32 oz.	199-51-6316.PG-936-1-99-0-36	\$57.36
						s185890.001	Bubble Leak Detector 32 oz.	199-51-6316.PG-936-1-99-0-36	\$28.68
	191496	A/P Check	Oak Cliff Office Supply	\$175.13	PO-115480	294739-0	Steno Pads	240-35-6399.99-938-1-99-0-38	\$17.96
					PO-115489	294879-0	3" Binders	240-35-6399.99-938-1-99-0-38	\$153.66
							Index Tabs	240-35-6399.99-938-1-99-0-38	\$3.51
	191497	A/P Check	Office Depot-Acct.#26954901	\$2,661.60	PO-114974	564380060001	CORK BULLETIN BOARDS	211-11-6399.LA-104-1-24-0-87	\$2,661.60
	191498	A/P Check	O'Reilly Auto Parts	\$1,042.92	PO-115524	7/19-8/3/11	Open P.O. - Aug	199-51-6319.99-936-1-99-0-36	\$1,042.92
	191499	A/P Check	PEOPLES EDUCATION INC.	\$2,000.84	PO-115454	10419135	Shipping and handling	404-11-6399.99-107-1-24-0-88	\$0.00
							Word Explorer TE (level C) Grade 3	404-11-6399.99-107-1-24-0-88	\$56.92
							Word Explorer TE (level D) Grade 3	404-11-6399.99-107-1-24-0-88	\$56.92
							Word Explorer(C level) Grade 3	404-11-6399.99-107-1-24-0-88	\$880.60
							Word Explorere (D level) Grade 4	404-11-6399.99-107-1-24-0-88	\$1,006.40
	191500	A/P Check	R & E Floor Designs Llc	\$606.00	PO-115509	1862	Install new ceramic tile on wall	199-51-6248.99-936-1-99-0-36	\$606.00
	191501	A/P Check	R.D.L. Supply (Inc.)	\$273.15	PO-115503	523159	DOOR WINDOW LITE KIT 24"X3	199-51-6316.99-936-1-99-0-36	\$273.15
	191502	A/P Check	R2W, Inc.	\$45.00	PO-115108	41227	SOUNDSYSTEM AND AUDIO RE	199-52-6249.99-739-1-99-0-39	\$45.00
	191503	A/P Check	Red Cross Dallas	\$2,000.00	PO-115355	30987	Open PO- UIL Required CPR Cert	199-33-6399.WP-737-1-99-0-37	\$2,000.00
	191504	A/P Check	Renfro's Glass, Inc.	\$350.00	PO-115506	25612	Glass replacement	199-51-6248.99-936-1-99-0-36	\$350.00
	191505	A/P Check	Rentacomputer	\$1,380.00	PO-114440	1627337	Delivery and Pick up	199-11-6269.SE-699-1-24-0-69	\$295.00
							Quote 1627337 Hp 4345 Copier	199-11-6269.SE-699-1-24-0-69	\$1,085.00
	191506	A/P Check	Republic Services #794	\$3,036.03	PO-115502	0794-006557526	JULY BILLING - NEW BARN - RC	199-51-6259.RF-936-1-99-0-36	\$406.52

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Bank Account: A/P Clearing Account									
8/8/2011	191506	A/P Check	Republic Services #794	\$3,036.03	PO-115525	0794-006572333	JULY TRASH - ALL CAMPUSES	199-51-6259.TS-936-1-99-0-36	\$2,629.51
	191507	A/P Check	Sherwin Williams	\$460.09	PO-115228	1468-3	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.AD-936-1-99-0-36	\$361.17
					PO-115227	1520-1	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$98.92
	191508	A/P Check	Stroop Pest Control	\$350.00	PO-115161	7/13-8/1	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.99-936-1-99-0-36	\$350.00
	191509	A/P Check	Texas Trane Parts - Dallas	\$239.76	PO-115520	55577857RI	Main circuit board MOD1803	199-51-6316.HV-936-1-99-0-36	\$239.76
	191510	A/P Check	The Fair Publishing House	\$776.82	PO-115360	50640-01	RESERVE SEATING TICKETS	199-36-6399.60-873-1-91-0-60	\$776.82
	191511	A/P Check	The Great Books Foundation	\$255.58	PO-115453	SO-0018026	American Short Stories: 1920 to Pr	404-11-6399.99-103-1-24-0-88	\$34.95
							American Short Stories: 1920 to Pr	404-11-6399.99-103-1-24-0-88	\$49.95
							American Short Stories: 1920 to Pr	404-11-6399.99-103-1-24-0-88	\$19.95
							Great Books School Starting off Str	404-11-6399.99-103-1-24-0-88	\$59.95
							Modern American Poetry	404-11-6399.99-103-1-24-0-88	\$25.95
							Shipping and handling	404-11-6399.99-103-1-24-0-88	\$18.93
							Short Story Omnibus	404-11-6399.99-103-1-24-0-88	\$32.95
							The Will of the People	404-11-6399.99-103-1-24-0-88	\$12.95
	191512	A/P Check	The Student Planner	\$2,569.44	PO-114370	6126-1112A	See attached quote for planners	199-11-6399.99-002-1-24-0-89	\$2,569.44
	191513	A/P Check	Thermal Cool	\$310.00	PO-115526	6533	REPAIR 3 ICE MACHINE @HS-B	199-51-6248.99-936-1-99-0-36	\$310.00
	191514	A/P Check	THOM TOMKO	\$100.00	PO-114562	26328	Piano tuning	199-11-6249.21-107-1-11-0-17	\$100.00
	191515	A/P Check	Wiseman Hardware & Auto	\$1,457.66	PO-115229	7/01-7/29	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$1,457.66
	191516	A/P Check	Zephyr Print Service	\$495.00	PO-115488	613540	ATHLETIC STUDENT HANDOUT	199-36-6399.60-873-1-91-0-60	\$495.00
	8978	W/T W/D	DeSoto Independent School Distric	\$196.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$196.00
							Void - hend5922 (08/08/2011)	199-00-2178.01-000-1-00-0-00	(\$196.00)
								864-00-1261.00-000-1-00-0-00	\$196.00
8/10/2011	191517	A/P Check	WALKER QUALITY SERVICES L	\$3,375.00	PO-115553	0726-106	Registration Fee for Workshop	240-35-6411.00-043-1-99-0-38	\$270.00
								240-35-6411.01-001-1-99-0-38	\$365.00
								240-35-6411.02-041-1-99-0-38	\$325.00
								240-35-6411.03-042-1-99-0-38	\$325.00
								240-35-6411.04-002-1-99-0-38	\$325.00
								240-35-6411.12-102-1-99-0-38	\$180.00
								240-35-6411.13-103-1-99-0-38	\$235.00
								240-35-6411.14-104-1-99-0-38	\$235.00
								240-35-6411.16-106-1-99-0-38	\$230.00
								240-35-6411.17-107-1-99-0-38	\$230.00
								240-35-6411.18-108-1-99-0-38	\$230.00
								240-35-6411.19-109-1-99-0-38	\$130.00
								240-35-6411.99-938-1-99-0-38	\$295.00
8/11/2011	191518	A/P Check	Advanced Telecom, Inc.	\$301.25		00018147	Misc Oper Cost	199-11-6499.99-836-1-28-0-00	\$301.25
	191519	A/P Check	Albertson's (4166)	\$115.98		5/19/11-par	Office Supplies	199-61-6399.99-732-1-99-0-32	\$115.98
	191520	A/P Check	ALLEN HIGH SCHOOL	\$250.00		8/19/11-fees	Misc Oper Cost	199-36-6499.76-001-1-91-0-60	\$250.00

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Bank Account: A/P Clearing Account									
8/11/2011	191521	A/P Check	Aramark Carrollton	\$115.45		906990	Aramark & Coca	199-41-6399.BL-750-1-99-0-99	\$115.45
	191522	A/P Check	C.D. HARTNETT CO.	\$1,097.30		802061	Food Items	240-35-6341.19-109-1-99-0-38	\$953.47
						802113	Food Items	240-35-6341.19-109-1-99-0-38	\$143.83
	191523	A/P Check	Desoto Utilities	\$7,734.27		8/20/11	Water - Adm	199-51-6255.00-750-1-99-0-91	\$547.92
							Water - Ath	199-51-6255.00-873-1-99-0-91	\$431.08
							Water - Ati	199-51-6255.00-104-1-99-0-91	\$523.31
							Water - Che	199-51-6255.00-107-1-99-0-91	\$573.38
							Water - Dhs	199-51-6255.00-001-1-99-0-91	\$2,249.38
							Water - Ejh	199-51-6255.00-041-1-99-0-91	\$678.45
							Water - Frc	199-51-6255.00-002-1-99-0-91	\$508.45
							Water - Nse	199-51-6255.00-103-1-99-0-91	\$393.78
							Water - Psv	199-51-6255.00-936-1-99-0-91	\$435.92
							Water - Rye	199-51-6255.00-102-1-99-0-91	\$447.17
							Water - Tmi	199-51-6255.00-106-1-99-0-91	\$343.43
							Water - Wjh	199-51-6255.00-042-1-99-0-91	\$602.00
	191524	A/P Check	DIRECT ENERGY BUSINESS-DA	\$140.78		8/18/11	Electricity DHS	199-51-6257.00-001-1-99-0-91	\$140.78
	191525	A/P Check	Fant Sandra	\$315.00		8/9-11/11temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$206.25
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$108.75
	191526	A/P Check	Faucet Parts Store	\$197.08		068761	Plumbing Suppli	199-51-6316.PG-936-1-99-0-36	\$197.08
	191527	A/P Check	FRISCO ISD ATHLETICS	\$225.00		8/25-27/11fees	Misc Oper Cost	199-36-6499.76-001-1-91-0-60	\$225.00
	191528	A/P Check	Garland ISD	\$225.00		8/12-13/11fees	Misc Oper Cost	199-36-6499.76-001-1-91-0-60	\$225.00
	191529	A/P Check	HILCO ELECTRIC COOPERATIV	\$326.99		7/19/11	Electricity - P	199-51-6257.00-936-1-99-0-91	\$326.99
	191530	A/P Check	ILLUMINATION FIREWORKS LLC	\$1,375.00		462	Office Supplies	199-41-6399.99-734-1-99-0-34	\$1,375.00
	191531	A/P Check	Resources For Reading	\$16.68		K427350	Inst Supplies	199-11-6399.33-888-1-24-0-88	\$16.68
	191532	A/P Check	SYSTEMS DESIGN	\$1,191.25		11-0440	Deferred Expend	240-00-1410.00-000-1-00-0-00	\$1,191.25
	191533	A/P Check	T.H.S.C.A.	\$120.00		2010-11DUES	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$120.00
	191534	A/P Check	Tasb	\$700.00		409219	Travel Expense	199-41-6419.91-702-1-99-0-72	\$700.00
	191535	A/P Check	Tassp	\$617.00		2011-12renewal	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$617.00
	191536	A/P Check	Tesa	\$35.00		2011-2012-renew	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$35.00
	191537	A/P Check	TEXAS COUNSELING ASSOCIA`	\$100.00		2011-2012-ren	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$100.00
	191538	A/P Check	Thorntree Country Club	\$27.65		7/31/11	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$27.65
	191539	A/P Check	Xerox Corp	\$12,236.56	PO-114100	056389155	LEASE OF XEROX WC5745PT,	199-31-6269.01-001-1-99-0-01	\$183.79
					PO-110198	056389156	RENEWAL OF XEROX 5645T,	199-11-6269.16-106-1-11-0-16	\$155.96
					PO-114099	056389157	LEASE OF XEROX WC5745PT,	199-11-6269.01-001-1-11-0-01	\$193.30
					PO-110202	056389158	RENEWAL OF XEROX W5665T,	199-11-6269.13-103-1-11-0-13	\$327.72
					PO-110229	056389159	RENEWAL OF XEROX 4112CP,	199-11-6269.02-041-1-11-0-41	\$1,019.30
					PO-110222	056389160	MONTHLY MAINTENANCE ON X	199-41-6269.99-744-1-99-0-44	\$20.22
					PO-110200	056389161	MONTHLY MAINTENANCE ON	199-11-6269.18-108-1-11-0-18	\$20.22

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/11/2011	191539	A/P Check	Xerox Corp	\$12,236.56	PO-110215	056389162	RENEWAL OF XEROX 5645PT,	199-11-6269.82-001-1-23-0-81	\$195.34
					PO-110221	056389163	MONTHLY MAINTENANCE ON X	199-41-6269.99-733-1-99-0-33	\$20.22
					PO-112512	056389164	LEASE OF XEROX WC5790PT,	199-11-6269.19-109-1-11-0-19	\$568.83
					PO-110197	056389165	RENEWAL OF XEROD W5655	199-11-6269.16-106-1-11-0-16	\$273.80
					PO-114098	056389166	LEASE OF XEROX 4112CP,	199-11-6269.01-001-1-11-0-01	\$1,600.60
					PO-110226	056389167	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-1-99-0-44	\$498.47
					PO-114101	056389168	LEASE OF XEROX WC5790,	199-41-6269.99-744-1-99-0-44	\$822.14
					PO-115021	056389169	LEASE OF XEROX WC5790,	199-41-6269.99-744-1-99-0-44	\$789.08
					PO-110218	056389170	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-1-99-0-44	\$266.59
					PO-110220	056389171	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-1-99-0-71	\$54.49
					PO-110207	056389172	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-1-99-0-19	\$224.46
					PO-110204	056389173	RENEWAL OF XEROX W5665	199-11-6269.12-102-1-11-0-12	\$427.68
					PO-112510	056389174	LEASE OF XEROX WC5775,	199-11-6269.17-107-1-11-0-17	\$411.70
					PO-113971	056389175	LEASE OF XEROX WC5775T,	199-11-6269.13-103-1-11-0-13	\$412.75
					PO-112511	056389176	LEASE OF XEROX WC5745,	199-11-6269.17-107-1-11-0-17	\$194.09
					PO-114229	056389177	LEASEOF XEROX 5745PT,	199-36-6269.77-001-1-99-0-01	\$250.19
					PO-110203	056389178	RENEWAL OF XEROX WC4118X	199-11-6269.13-103-1-11-0-13	\$43.53
					PO-110219	056389179	RENEWAL OF XEROX W5655	199-11-6269.99-836-1-28-0-00	\$187.52
					PO-110210	056389180	RENEWAL OF XEROX 5645 PRII	199-11-6269.40-001-1-22-0-75	\$199.45
					PO-110208	056389181	RENEWAL OF XEROX 5687PT,	199-11-6269.03-042-1-11-0-42	\$566.48
					PO-115442	056389182	LEASE OF XEROX WC5740T,	199-36-6269.77-042-1-99-0-42	\$133.17
					PO-110199	056389185	RENEWAL OF XEROX W5687PT	199-11-6269.18-108-1-11-0-18	\$672.46
					PO-110209	056389186	RENEWAL OF XEROX 5655T,	199-11-6269.04-002-1-11-0-02	\$180.96
					PO-110205	056389187	RENEWAL OF XEROX 5645PT,	199-11-6269.12-102-1-11-0-12	\$169.21
					PO-110217	056389188	RENEWAL OF XEROX W5645T	199-41-6269.99-744-1-99-0-44	\$141.51
					PO-115444	056389189	LEASE OF XEROX WC5740T,	199-36-6269.77-041-1-99-0-41	\$133.17
					PO-115443	056389190	LEASE OF XEROX WC5740T,	199-11-6269.02-041-1-11-0-41	\$139.47
					PO-110223	056389191	RENEWAL OF XEROX WC15PL,	199-41-6269.99-703-1-99-0-73	\$54.46
					PO-113972	056512199	LEASE OF XEROX WC5765T,	240-35-6269.99-938-1-99-0-38	\$240.44
					PO-110225	056566451	COPY OVERAGE ALLOWANCE	199-41-6269.99-744-1-99-0-44	\$74.67
						056566452	COPY OVERAGE ALLOWANCE	199-41-6269.99-744-1-99-0-44	\$46.90
							RENEWAL OF XEROX WC7345F	199-41-6269.99-744-1-99-0-44	\$322.22
8/12/2011	191540	A/P Check	Greenhill School	\$125.00		8/24/11-fees	Misc Oper Cost	199-36-6499.64-001-1-91-0-60	\$125.00
	191541	A/P Check	Tasb	\$56.96		409550	Professional Sv	199-21-6219.99-870-1-99-0-80	\$56.96
	191542	A/P Check	Mindware	\$274.34	PO-115518	1804326	Math Shark	404-11-6399.99-109-1-24-0-88	\$29.95
							Shipping and handling	404-11-6399.99-109-1-24-0-88	\$24.94
							Writing Prompts - Grace 3	404-11-6399.99-109-1-24-0-88	\$59.85
							Writing Prompts - Grade 1	404-11-6399.99-109-1-24-0-88	\$79.80

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2011	191542	A/P Check	Mindware	\$274.34	PO-115518	1804326	Writing Prompts - Grade 2	404-11-6399.99-109-1-24-0-88	\$79.80
	191543	A/P Check	National All Pro Quick Lube	\$39.75	PO-114250	8220301	SEMI ANNUAL OPEN P.O. APR-/	199-51-6319.99-936-1-99-0-36	\$39.75
	191544	A/P Check	Oak Cliff Office Supply	\$3,481.33	PO-115465	294720-0	PER ATTACHED	199-11-6399.52-001-1-22-0-75	\$2,486.79
						294720-1	PER ATTACHED	199-11-6399.52-001-1-22-0-75	\$109.63
						PO-115536	Bulletin Board 36x1000 Black	199-11-6399.EE-699-1-11-0-69	\$64.59
							Bulletin Board 36X1000 Purple	199-11-6399.EE-699-1-11-0-69	\$85.99
							Bulletin Board 36x1000 Red(Flame	199-11-6399.EE-699-1-11-0-69	\$80.74
						PO-115541	Banker Boxes - box of 12	199-41-6399.99-742-1-99-0-70	\$208.96
						PO-115543	Extra Wide tape dispenser	211-21-6399.99-887-1-24-0-87	\$14.24
							Extra-wide packaging tape	211-21-6399.99-887-1-24-0-87	\$33.24
							Highlighters-yellow	211-21-6399.99-887-1-24-0-87	\$7.12
							Hole punch	211-21-6399.99-887-1-24-0-87	\$33.24
							Mechanical Pencils	211-21-6399.99-887-1-24-0-87	\$2.75
								211-21-6399.99-887-1-24-0-87	\$3.98
								211-21-6399.99-887-1-24-0-87	\$6.64
							Office scissors	211-21-6399.99-887-1-24-0-87	\$8.07
							One-hole punch	211-21-6399.99-887-1-24-0-87	\$2.56
							Pencil Sharpner	211-21-6399.99-887-1-24-0-87	\$40.84
							Pencils	211-21-6399.99-887-1-24-0-87	\$4.73
								211-21-6399.99-887-1-24-0-87	\$5.68
								211-21-6399.99-887-1-24-0-87	\$11.00
							Planning Pads	211-21-6399.99-887-1-24-0-87	\$18.98
							Sharpie Pen Black Fine	211-21-6399.99-887-1-24-0-87	\$18.99
							Sharpie Pens Assorted	211-21-6399.99-887-1-24-0-87	\$11.87
							Sharpie Pens Blk-Med	211-21-6399.99-887-1-24-0-87	\$16.32
							Shears	211-21-6399.99-887-1-24-0-87	\$15.19
							Stapler-black	211-21-6399.99-887-1-24-0-87	\$17.57
							Stapler-blue	211-21-6399.99-887-1-24-0-87	\$17.57
							Stapler-yellow	211-21-6399.99-887-1-24-0-87	\$17.57
							Tape dispenser	211-21-6399.99-887-1-24-0-87	\$22.99
							Ticonderoga Pencils	211-21-6399.99-887-1-24-0-87	\$7.58
							Wirebound legal pad	211-21-6399.99-887-1-24-0-87	\$7.58
							Wireless presenter	211-21-6399.99-887-1-24-0-87	\$77.89
						295368-1	Pencils	211-21-6399.99-887-1-24-0-87	\$6.80
								211-21-6399.99-887-1-24-0-87	\$13.64
	191545	A/P Check	O'Reilly Auto Parts	\$124.29	PO-115564	494157,494201	OPEN P.O. - AUG	199-51-6319.99-936-1-99-0-36	\$124.29
	191546	A/P Check	Pci Educational Publishing	\$1,949.48	PO-114835	814178	EDK404EBZ Edmark Reading Lev	224-11-6399.82-881-1-23-0-81	\$667.25
							HWT2705ECM Handwriting W/O	224-11-6399.82-881-1-23-0-81	\$273.18

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2011	191546	A/P Check	Pci Educational Publishing	\$1,949.48	PO-114835	814178	HWT2713ECM HWT-Kindergarter	224-11-6399.82-881-1-23-0-81	\$338.63
							OTM2501ECM Easy Physical Sci.	224-11-6399.82-881-1-23-0-81	\$39.48
							OTM2502ECM Easy Physical Sci.	224-11-6399.82-881-1-23-0-81	\$39.48
							OTM3026ECM Easy Physical Sci.	224-11-6399.82-881-1-23-0-81	\$39.48
							OTM3027ECM Easy Physical Sci.	224-11-6399.82-881-1-23-0-81	\$39.49
							PCI1519EBZ Basic Picture Math L	224-11-6399.82-881-1-23-0-81	\$78.25
							PCI1702EBZ Basic Writing Series	224-11-6399.82-881-1-23-0-81	\$61.25
							PCI1858EBZ Real-World Social Si	224-11-6399.82-881-1-23-0-81	\$233.51
							PCI2421EBZ Basic Grammar Serii	224-11-6399.82-881-1-23-0-81	\$31.87
							PCI2424EBZ Basic Grammar Serii	224-11-6399.82-881-1-23-0-81	\$35.87
							PCI2427EBZ Basic Grammar Serii	224-11-6399.82-881-1-23-0-81	\$35.87
							PCI2428EBZ Basic Grammar Serii	224-11-6399.82-881-1-23-0-81	\$35.87
	191547	A/P Check	Precious Memories Educational Re	\$411.50	PO-115529	3924	Basic Level Clue Card Set	404-11-6399.99-106-1-24-0-88	\$116.94
							Basic Level Student Package	404-11-6399.99-106-1-24-0-88	\$215.44
							Basic Level Winston Grammar Cor	404-11-6399.99-106-1-24-0-88	\$46.69
							Winston Word Works-A Usage Pr	404-11-6399.99-106-1-24-0-88	\$32.43
	191548	A/P Check	Precision Business Machines	\$610.00	PO-115504	64031	#123204 3/8" FLAT BREAKAWAY	199-51-6399.99-936-1-99-0-36	\$150.00
							#152090 CLEAR VINYLE STRAP	199-51-6399.99-936-1-99-0-36	\$35.00
							552854-504 DATA CARD YMCKT	199-51-6399.99-936-1-99-0-36	\$370.00
							CR8030-500 BLANK PLASTIC CA	199-51-6399.99-936-1-99-0-36	\$55.00
	191549	A/P Check	Procomputing	\$19,501.68	PO-115129	54812	PER ATTACHED PROPOSAL 17	285-11-6397.99-887-1-24-0-87	\$19,501.68
	191550	A/P Check	Renfro's Glass, Inc.	\$140.00	PO-115583	26110	DOOR GLASS	199-51-6248.99-936-1-99-0-36	\$140.00
	191551	A/P Check	Rentacomputer	\$1,085.00	PO-115558	1633853	HP 4345 Copier rental Summer Sc	199-11-6269.SE-699-1-24-0-69	\$1,085.00
	191552	A/P Check	School Specialty Supply Co.	\$92.01	PO-115439	208106515776	006177 Art Tissue, assortment	283-11-6399.82-881-1-23-0-81	\$2.46
							091105 Bear Counters, 6 colors of	283-11-6399.82-881-1-23-0-81	\$13.17
							091503 Sight Word String-Ups	283-11-6399.82-881-1-23-0-81	\$16.99
							204721 Blocks Sticky Brick Buildin	283-11-6399.82-881-1-23-0-81	\$0.00
							357743 Animals Jungle set of 11	283-11-6399.82-881-1-23-0-81	\$24.56
							375500 Toy Magna Doodle	283-11-6399.82-881-1-23-0-81	\$16.99
							385532 Dolls Pretend Play Family ,	283-11-6399.82-881-1-23-0-81	\$17.84
	191553	A/P Check	Sherwin Williams	\$25.29	PO-115227	1717-3	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$25.29
	191554	A/P Check	Signs & Specialities	\$36.75	PO-115545	9364	5" X 7" LADY EAGLE SOFTBALL	199-51-6316.AD-936-1-99-0-36	\$36.75
	191555	A/P Check	STAR Autism Support	\$953.70	PO-115400	3021	STAR Program Combination Kit of	283-11-6399.82-881-1-23-0-81	\$953.70
	191556	A/P Check	Stroop Pest Control	\$305.00	PO-115161	8/2-8/3	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.99-936-1-99-0-36	\$305.00
	191557	A/P Check	Teacher Direct	\$112.38	PO-115402	444197900032	0384 LER Plants & Animals Flip4S	283-11-6399.82-881-1-23-0-81	\$37.46
							0385 LER Weather Flip4Science K	283-11-6399.82-881-1-23-0-81	\$37.46
							0386 LER Magnets Flip4Science K	283-11-6399.82-881-1-23-0-81	\$37.46
							0387 LER Sun Earth and Moon Flij	283-11-6399.82-881-1-23-0-81	\$0.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2011	191558	A/P Check	Uniforms Incorporated	\$346.96	PO-115492	00370481	828 TRI L11 - XLTL	199-51-6399.00-936-1-99-0-36	\$55.50
							829 TRI L11 - XLTL	199-51-6399.00-936-1-99-0-36	\$91.50
							829 TRI L11 XLTL	199-51-6399.00-936-1-99-0-36	\$152.50
							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
							Shipping/Handling	199-51-6399.00-936-1-99-0-36	\$14.96
	191559	A/P Check	University Of Texas At Austin	\$499.66	PO-115560	9892739	CBE-A-Kinder (JTimmons-RY)	199-31-6339.99-889-1-99-0-89	\$100.00
							Shipping and Handling	199-31-6339.99-889-1-99-0-89	\$15.94
					PO-115535	9892968	CBE - Com. App. - JHouston (DH)	199-31-6339.99-889-1-99-0-89	\$25.00
							CBE - Spanish 2B - JHouston (DH)	199-31-6339.99-889-1-99-0-89	\$25.00
							CBE-A-Kinder-JFatica (RY)	199-31-6339.99-889-1-99-0-89	\$100.00
							CBE-A-Kinder-KStovall (CH)	199-31-6339.99-889-1-99-0-89	\$100.00
							RUSH shipping and handling	199-31-6339.99-889-1-99-0-89	\$17.78
					PO-115537	9895972	CBE-A-Kinder-JWhitmire (MO)	199-31-6339.99-889-1-99-0-89	\$100.00
							RUSH Shipping and handling	199-31-6339.99-889-1-99-0-89	\$15.94
	191560	A/P Check	Western Psychological Services	\$152.90	PO-114831	617644	W-462B, DP-3 parent/caregiver ch	224-31-6339.82-881-1-23-0-81	\$152.90
	191561	A/P Check	Woodwind & Brasswind	\$5,710.00	PO-114707	3 invoices	620011 MACKIE HD1531 15" 3-W	199-36-6397.77-001-1-99-0-01	\$2,170.00
							630055 MG24/14FX 24-INPUT	199-36-6397.77-001-1-99-0-01	\$890.00
							700839 MOTIF XS8 MUSIC PROJ	199-36-6397.77-001-1-99-0-01	\$2,650.00
	191562	A/P Check	A & E Business Products	\$250.00	PO-115137	5242	Signature Plate for Hedman 5000	199-41-6399.99-742-1-99-0-70	\$250.00
	191563	A/P Check	AA Golf Cars	\$635.00	PO-115565	910771	LABOR	199-51-6316.AD-936-1-99-0-36	\$50.00
							SERV CALL	199-51-6316.AD-936-1-99-0-36	\$60.00
							SIX VOLT BATTERY	199-51-6316.AD-936-1-99-0-36	\$525.00
	191564	A/P Check	Advanced Telecom, Inc.	\$375.00	PO-115135	00018143	OPEN PO	199-51-6248.99-739-1-99-0-39	\$375.00
	191565	A/P Check	Apple Store Inc.	\$866.00	PO-115171	9876743107	MC18466/A KEYBOARD	199-11-6399.CC-001-1-11-0-00	\$62.00
							MC98466/A iPad 2 W,F 3G WHIT	199-11-6399.CC-001-1-11-0-00	\$804.00
	191566	A/P Check	Aramark Carrollton	\$110.66	PO-114789	906992	open PO for breakroom supplies	199-41-6399.99-750-1-99-0-99	\$110.66
	191567	A/P Check	Banc of America Leasing	\$847.24	PO-113513	011932744	Copier Lease	199-11-6269.02-043-1-11-0-43	\$847.24
	191568	A/P Check	Bat Fire & Security Services	\$142.50	PO-115544	72295	Ser Call, labor @RY	199-51-6248.AL-936-1-99-0-36	\$142.50
	191569	A/P Check	Blue Eagle Production, Inc.	\$2,250.64	PO-115451	92586	Dry Zone Short Sleeve Forest Gre	199-36-6399.75-001-1-91-0-60	\$251.64
							Dry Zone T-Shirt Forest Green	199-36-6399.75-001-1-91-0-60	\$223.68
							Silver (Same Sizes)	199-36-6399.75-001-1-91-0-60	\$223.68
								199-36-6399.75-001-1-91-0-60	\$251.64
					PO-115550	92635	Essential Tote Port & Co	199-23-6499.01-001-1-99-0-01	\$1,300.00
	191570	A/P Check	C.F.C. Productions	\$640.00	PO-110246	1741	Videographer	199-41-6219.91-702-1-99-0-72	\$640.00
	191571	A/P Check	Classroom Direct	\$139.94	PO-115517	208106666748	Mobil Organizers (20 drawers)	404-11-6399.99-109-1-24-0-88	\$139.94
	191572	A/P Check	Cohesive Automation Inc.	\$4,400.00	PO-115106	IN111119	BACNET SYSTEM NETWORKIN	199-53-6218.99-739-1-99-0-39	\$1,800.00
							BACTALK BASICS ONLINE	199-53-6218.99-739-1-99-0-39	\$800.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2011	191572	A/P Check	Cohesive Automation Inc.	\$4,400.00	PO-115106	IN111119	ENGINEERING ON ALECTOO S	199-53-6218.99-739-1-99-0-39	\$1,800.00
	191573	A/P Check	CuLeGo, Inc.	\$100.00	PO-114205	280519	250 Documentation of Parent Asst	199-61-6399.99-732-1-99-0-32	\$85.00
							500 Business Cards - Debby Garn	199-61-6399.99-732-1-99-0-32	\$15.00
	191574	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$42.17	PO-114425	90025178429	FULL SIZE CAR FOR TRIP TO W	199-36-6269.01-001-1-99-0-01	\$42.17
	191575	A/P Check	Ecosystems Environmental, Inc.	\$750.00	PO-115532	110612	ASBESTOS TRAINING - CONT. I	199-51-6299.99-936-1-99-0-36	\$750.00
	191576	A/P Check	Educational Products, Inc.	\$8,592.14	PO-115449	B000468344	School supplies for backpacks (see	199-11-6399.99-734-1-11-0-34	\$8,592.14
	191577	A/P Check	Enable Mart	\$1,893.00	PO-115396	SI-73234	quote SQ-61837, materials for new	283-11-6399.82-881-1-23-0-81	\$1,893.00
	191578	A/P Check	Follett Educational Services	\$635.04	PO-115491	0783581B	Glencoe 2007 Mathematics (TX) C	199-11-6321.99-999-1-11-0-70	\$635.04
	191579	A/P Check	Geomoto	\$1,239.75	PO-115551	11706	Devices	199-51-6399.99-936-1-99-0-36	\$1,150.00
							Monthly monitoring- Aug	199-51-6299.99-936-1-99-0-36	\$89.75
	191580	A/P Check	Home Science Tools	\$342.70	PO-115238	384471A	Chemistry Kit	199-11-6399.99-836-1-28-0-00	\$136.34
							Elements of Science Kits	199-11-6399.99-836-1-28-0-00	\$73.34
							Physics Intro Kit	199-11-6399.99-836-1-28-0-00	\$61.34
							Real Life Science Lab	199-11-6399.99-836-1-28-0-00	\$31.34
							Rocks & Minerals Kits	199-11-6399.99-836-1-28-0-00	\$40.34
	191581	A/P Check	Innovative Learning Concepts	\$770.00	PO-115398	200145714	TM1005 Touch Math Pre-K kit	283-11-6399.82-881-1-23-0-81	\$296.50
							TM2278M Number Concepts poste	283-11-6399.82-881-1-23-0-81	\$70.50
							TM7318J Touch Math Addition, 1s	283-11-6399.82-881-1-23-0-81	\$201.50
							TM7418J Touch Math Subtract, 1s	283-11-6399.82-881-1-23-0-81	\$201.50
	191582	A/P Check	John Cook & Associates, Inc.	\$3,500.00	PO-115546	168484	10.5 ton compressor@Ben Dial Of	199-51-6316.HV-936-1-99-0-36	\$3,500.00
	191583	A/P Check	Kelly Moore	\$581.00	PO-115479	137806	OPEN P.O. 1/2 JULY - AUG	199-51-6316.99-936-1-99-0-36	\$581.00
	191584	A/P Check	Lakeshore Learning Materials	\$1,258.38	PO-115401	5037890711	LC5421	283-11-6399.82-881-1-23-0-81	\$22.21
							TT274 Classroom Collage Box	283-11-6399.82-881-1-23-0-81	\$65.10
							VX818 Best-Buy Standard Crayons	283-11-6399.82-881-1-23-0-81	\$55.10
							VX850 Best-Buy Large Crayons - 8	283-11-6399.82-881-1-23-0-81	\$55.10
					PO-115461	5421640811	8-station junction box w/volume cor	404-11-6399.99-102-1-24-0-88	\$124.75
							Favorite Picture Book	404-11-6399.99-102-1-24-0-88	\$199.00
							Gail Gibbons Science-CD Read Al	404-11-6399.99-102-1-24-0-88	\$199.00
							Portable CD Player	404-11-6399.99-102-1-24-0-88	\$399.75
							Shipping and handling	404-11-6399.99-102-1-24-0-88	\$138.37
	191585	A/P Check	LL & L Enterprise Llc	\$1,323.00	PO-115062	5465	Charter to State Solo Ensemble coi	199-36-6269.77-001-1-99-0-01	\$1,323.00
	191586	A/P Check	DynaVox Mayer-Johnson	\$399.00	PO-115403	51083-MJI-58066	M1MJ100 Boardmaker Plus! v.6 fo	283-11-6399.82-881-1-23-0-81	\$399.00
	191587	A/P Check	Dell, Inc.	\$112.80		XDFT578C3.	CREDIT	199-00-2190.DR-000-1-00-0-00	(\$4,500.00)
						XDX434WX3.	CREDIT	199-00-2190.DR-000-1-00-0-00	(\$4,500.00)
					PO-115322	XFCWRT298	presentation stations	199-11-6397.19-109-1-11-0-19	\$900.13
								199-11-6397.37-109-1-24-0-87	\$603.31
								199-11-6397.80-109-1-25-0-19	\$596.08
								199-11-6397.81-109-1-24-0-19	\$248.96

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/12/2011	191587	A/P Check	Dell, Inc.	\$112.80	PO-115322	XFD26D5C9	presentation stations	199-11-6397.19-109-1-11-0-19	\$993.07
								199-11-6397.37-109-1-24-0-87	\$665.64
								199-11-6397.80-109-1-25-0-19	\$657.63
								199-11-6397.81-109-1-24-0-19	\$274.66
						XFD3JPXX3	presentation stations	199-11-6397.19-109-1-11-0-19	\$1,599.55
								199-11-6397.37-109-1-24-0-87	\$1,072.13
								199-11-6397.80-109-1-25-0-19	\$1,059.24
								199-11-6397.81-109-1-24-0-19	\$442.40
8/16/2011	JE #661	Withdrawal	AP Bank Interest July 2011	\$24.61				199-00-1267.BI-000-1-00-0-00	(\$24.61)
								864-00-2171.BI-000-1-00-0-00	\$24.61
							AP Bank Interest July 2011	199-00-1110.00-000-1-00-0-00	\$24.61
8/18/2011	191588	A/P Check	AIM	\$45.00		8/16/11	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$45.00
	191589	A/P Check	American Trophy & Awards	\$37.95		9425	Office Supplies	199-23-6399.12-102-1-99-0-12	\$37.95
	191590	A/P Check	Appe-Teaser	\$194.83		74425	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$194.83
	191591	A/P Check	Aramark Carrollton	\$228.75		1112004	Aramark & Coca	199-41-6399.EC-750-1-99-0-99	\$228.75
	191592	A/P Check	ASCD	\$89.00		renewal-2011-12	Misc Oper Cost	255-13-6499.99-887-2-24-0-87	\$89.00
	191593	A/P Check	Blue Eagle Production, Inc.	\$103.92		92840	PACO	899-00-2190.00-000-1-00-0-00	\$103.92
	191594	A/P Check	Dallas County Schools	\$830.00		83738/459548	Leased Bus	199-36-6494.77-001-1-99-0-01	\$830.00
	191595	A/P Check	Desoto Florists	\$94.00		002976	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$48.00
						002977	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$46.00
	191596	A/P Check	DISBURSEMENT REVIEW LLC	\$5,597.01		11095	Due To DR	199-00-2190.DR-000-1-00-0-00	\$5,597.01
	191597	A/P Check	Fant Sandra	\$315.00		8/16-18/11temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$105.00
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$210.00
	191598	A/P Check	FLOWERS BAKING CO. OF DEN	\$62.32		FB40292113	Food Items	240-35-6341.16-106-1-99-0-38	\$62.32
	191599	A/P Check	HF GROUP, LLC	\$899.29		11109620	Textbooks	199-11-6321.99-999-1-11-0-70	\$899.29
	191600	A/P Check	HILCO ELECTRIC COOPERATIV	\$335.65		9/1/11	Electricity - P	199-51-6257.00-936-1-99-0-91	\$335.65
	191601	A/P Check	LL & L Enterprise Llc	\$1,100.00		5476	Rental track	199-36-6269.74-001-1-91-0-99	\$1,100.00
	191602	A/P Check	Manpower	\$294.32		22314352	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$294.32
	191603	A/P Check	Oak Cliff Office Supply	\$95.93		288802-0	Inst Supplies	199-11-6399.88-107-1-21-0-17	\$95.93
	191604	A/P Check	Oak Cliff Office Supply	\$99.78		293098-0	Inst Supplies	199-11-6399.48-001-1-22-0-75	\$99.78
	191605	A/P Check	Sparkletts And Sierra Springs	\$70.37		3643611070911	Misc Oper Cost	199-11-6499.99-836-1-28-0-00	\$70.37
	191606	A/P Check	TURF TRAX	\$25,038.00		262	Cont Maint / Re	199-51-6249.60-873-1-99-0-36	\$25,038.00
	191607	A/P Check	Tyler Technologies, Inc.	\$394.57		49967	Travel Expense	199-53-6411.99-739-1-99-0-39	\$394.57
	191608	A/P Check	Mentoring Minds	\$155.60	PO-115208	108492	Elem-ELA STAAR	199-11-6399.99-836-1-28-0-00	\$22.23
							Elem-Math STAAR	199-11-6399.99-836-1-28-0-00	\$22.23
							Elem-Science STAAR Standards F	199-11-6399.99-836-1-28-0-00	\$22.23
							HS-ELA	199-11-6399.99-836-1-28-0-00	\$22.22
							HS-Math	199-11-6399.99-836-1-28-0-00	\$22.23

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/18/2011	191608	A/P Check	Mentoring Minds	\$155.60	PO-115208	108492	HS-Science	199-11-6399.99-836-1-28-0-00	\$22.23
							Middle Sch-ELA	199-11-6399.99-836-1-28-0-00	\$22.23
	191609	A/P Check	National All Pro Quick Lube	\$39.75	PO-114250	8220404	SEMI ANNUAL OPEN P.O. APR-/	199-51-6319.99-936-1-99-0-36	\$39.75
	191610	A/P Check	Niblo, Grady	\$205.00	PO-112755	8/15/11	open p.o. for Trombone Masterclas	199-36-6299.77-001-1-99-0-01	\$205.00
	191611	A/P Check	NOW Magazines	\$4,780.00	PO-115575	40676	4 full page ads Southwest NOW	199-41-6499.99-734-1-99-0-34	\$4,780.00
	191612	A/P Check	Office Depot-Acct.#26954901	\$15.72	PO-115531	573630935001	729525 1" view binders	199-51-6399.99-936-1-99-0-36	\$15.72
	191613	A/P Check	Olmstead Kirk Paper Company	\$38.85		2664519	Custodial Suppl	199-51-6315.99-936-1-99-0-36	\$38.85
	191614	A/P Check	O'Reilly Auto Parts	\$128.72	PO-115564	494490	OPEN P.O. - AUG	199-51-6319.99-936-1-99-0-36	\$68.73
						495251	OPEN P.O. - AUG	199-51-6319.99-936-1-99-0-36	\$59.99
	191615	A/P Check	Overhead Door Co. Of Dallas Com	\$282.25	PO-115590	174130	SERVICE CALL, REPAIR SLIDING	199-51-6248.99-936-1-99-0-36	\$282.25
	191616	A/P Check	Ozarka Spring Water Co.	\$89.57	PO-115441	01h0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$89.57
	191617	A/P Check	Panera Bread	\$55.96	PO-114343	8/15/11	Open PO not to exceed \$60.00	199-13-6499.12-102-1-99-0-12	\$55.96
	191620	A/P Check	Parrish-Hare Electrical Supply	\$772.50	PO-115523	s100159021.001	T-8 4' FLOURESCENT LAMPS	199-51-6315.99-936-1-99-0-36	\$772.50
	191621	A/P Check	Pearson Education	\$434.15	PO-115516	4020770968	MCP-Phonics-Level K	404-11-6399.99-109-1-24-0-88	\$394.68
							Shipping and handling	404-11-6399.99-109-1-24-0-88	\$39.47
	191622	A/P Check	Pitney Bowes	\$806.00	PO-110189	6965032-AU11	RENEWAL OF DIGITAL MAILING	199-41-6269.99-744-1-99-0-44	\$806.00
	191623	A/P Check	R.D.L. Supply (Inc.)	\$45.00	PO-115521	523162	PK DRILLING SCREWS	199-51-6316.99-936-1-99-0-36	\$45.00
	191624	A/P Check	Really Good Stuff	\$383.43	PO-115514	3581558	Shipping and handling	404-11-6399.99-109-1-24-0-88	\$44.11
							Toobaloo Blue	404-11-6399.99-109-1-24-0-88	\$9.98
								404-11-6399.99-109-1-24-0-88	\$219.56
							Toobaloo Red	404-11-6399.99-109-1-24-0-88	\$109.78
	191625	A/P Check	Renfro's Glass, Inc.	\$5,196.00	PO-115305	26129	Store front (glass area) @Admin	199-51-6248.99-936-1-99-0-36	\$3,200.00
					PO-115307	26130	Storefront door & replace slider w/c	199-51-6248.99-936-1-99-0-36	\$1,996.00
	191626	A/P Check	Sam's Club	\$356.67	PO-110789	1093 8282 006	Open PO for Supplies	199-33-6399.WP-737-1-99-0-37	\$356.67
	191627	A/P Check	Sargent-Welch	\$5,636.25	PO-115409	46456232	Microscope	404-11-6399.99-103-1-24-0-88	\$282.75
						46502875	Aprons	404-11-6399.99-108-1-24-0-88	\$780.00
							Electricy	404-11-6399.99-108-1-24-0-88	\$44.85
							Goggles	404-11-6399.99-108-1-24-0-88	\$126.60
								404-11-6399.99-108-1-24-0-88	\$126.60
							Magnifer	404-11-6399.99-108-1-24-0-88	\$26.40
							Scholar Hotplate	404-11-6399.99-103-1-24-0-88	\$2,145.00
							Standard Hotplate	404-11-6399.99-103-1-24-0-88	\$657.80
							VWR Balance	404-11-6399.99-108-1-24-0-88	\$1,446.25
	191628	A/P Check	Science Kit & Boreal	\$54.91	PO-115054	3857-524-02	BUILDING MODELS OF ATOMS	199-11-6399.33-888-1-24-0-88	\$54.91
	191629	A/P Check	Stroop Pest Control	\$595.05	PO-115610	7/26-8/9	OPEN P.O. AUG	199-51-6248.99-936-1-99-0-36	\$595.05
	191630	A/P Check	Suburban Newspaper	\$225.00	PO-115579	1036	quarter page color ad in bck to sch	199-41-6499.99-734-1-99-0-34	\$225.00
	191631	A/P Check	Tasa	\$595.00	PO-115562	11337	First time Supt. Academy (4 Sessic	199-41-6411.99-701-1-99-0-71	\$595.00
	191632	A/P Check	Texas Chenille Embroidery	\$2,257.79	PO-115174	7620	BASEBALL LETTERJACKETS	199-36-6499.61-001-1-91-0-60	\$249.75

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/18/2011	191632	A/P Check	Texas Chenille Embroidery	\$2,257.79	PO-115175	7621	FOOTBALL JACKET	199-36-6499.65-001-1-91-0-60	\$49.94
					PO-115176	7622	GOLF LETTER JACKETS	199-36-6499.66-001-1-91-0-60	\$69.95
								199-36-6499.66-001-1-91-0-60	\$99.90
					PO-115177	7626	SOFTBALL LETTER JACKETS	199-36-6499.68-001-1-91-0-60	\$399.60
					PO-115178	7627	SWIM LETTER JACKETS	199-36-6499.7A-001-1-91-0-60	\$299.70
					PO-115179	7628	TENNIS LETTER JACKETS	199-36-6499.71-001-1-91-0-60	\$199.80
					PO-115181	7631	GIRLS TRACK LETTER JACKET	199-36-6499.74-001-1-91-0-60	\$449.55
					PO-115182	7633	BOYS VARSITY TRACK JACKET	199-36-6499.73-001-1-91-0-60	\$139.90
								199-36-6499.73-001-1-91-0-60	\$299.70
	191633	A/P Check	Texas Trane Parts - Dallas	\$1,648.43	PO-115484	5520804R2	SLG 114 5/8 RAINSHIELD	199-51-6316.HV-936-1-99-0-36	\$114.84
						5520804R3	FAN 2215 FAN BLADE	199-51-6316.HV-936-1-99-0-36	\$327.60
					PO-115581	5623589RI	CAPCITOR CPT1472	199-51-6316.HV-936-1-99-0-36	\$16.54
							CONDENSER FAN MOTOR MOT	199-51-6316.HV-936-1-99-0-36	\$189.62
					PO-115588	5627612RI	Compressor COM10260	199-51-6316.HV-936-1-99-0-36	\$849.83
							shipping/handling	199-51-6316.HV-936-1-99-0-36	\$150.00
	191634	A/P Check	Tyler Technologies, Inc.	\$50.00	PO-110927	52831	Webinar meeting academic history	199-41-6499.PZ-731-1-99-0-31	\$50.00
	191635	A/P Check	WALTON, EDWARD D.	\$2,500.00	PO-115574	8/13/11	1000 Workshop Books	279-13-6399.99-886-1-24-0-86	\$1,000.00
							Science Workshop	279-13-6299.99-886-1-24-0-86	\$1,500.00
	191636	A/P Check	Western Paper Company	\$90.00	PO-115547	17001143901	case of 8 1/2 x 11 white 24 lb. 96 b	199-41-6399.99-750-1-99-0-99	\$90.00
	191637	A/P Check	Zephyr Print Service	\$134.00	PO-115552	8/11/11	1,000 Time Cards 2011-2012	240-35-6399.99-938-1-99-0-38	\$134.00
	9009	W/T W/D	DeSoto Independent School Distric	\$380.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$380.00
							Void - hend5922 (08/18/2011)	199-00-2178.01-000-1-00-0-00	(\$380.00)
								864-00-1261.00-000-1-00-0-00	\$380.00
	9011	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 - hend5922 (08/18/2011)	199-00-2178.01-000-1-00-0-00	(\$200.00)
								864-00-1261.00-000-1-00-0-00	\$200.00
8/19/2011	191638	A/P Check	4-L Engineering Corp. Inc.	\$2,047.40	PO-115512	108104	Gas repair @FC	199-51-6248.99-936-1-99-0-36	\$2,047.40
	191639	A/P Check	AA Golf Cars	\$668.80	PO-112870	910704	Labor	199-51-6249.AD-936-1-99-0-36	\$30.00
							Service Call	199-51-6249.AD-936-1-99-0-36	\$40.00
							Six Volt Battery	199-51-6249.AD-936-1-99-0-36	\$598.80
	191640	A/P Check	Advanced Telecom, Inc.	\$411.40	PO-115135	00018186	OPEN PO	199-51-6248.99-739-1-99-0-39	\$55.00
						00018188	OPEN PO	199-51-6248.99-739-1-99-0-39	\$55.00
						00018189	OPEN PO	199-51-6248.99-739-1-99-0-39	\$246.40
						00018190	OPEN PO	199-51-6248.99-739-1-99-0-39	\$55.00
	191641	A/P Check	AT&T MOBILITY	\$230.93	PO-111343	3177X08152011	Open PO	199-51-6256.99-887-1-99-0-87	\$192.35
					PO-110001	4253X07282011	OPEN P.O. FOR CELLULAR	199-51-6256.99-744-1-99-0-44	\$38.58
	191642	A/P Check	Best Access Systems	\$197.02	PO-115429	901509281	L-Series blanks 1A1L1-KS208-KS	199-51-6316.99-936-1-99-0-36	\$182.00
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$15.02

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/19/2011	191643	A/P Check	Best Buy Gov LLC	\$3,676.70	PO-115325	575036	Cables to Go USB cable - 16.4 ft	199-41-6399.00-736-1-99-0-36	\$8.85
							Tripp Lite Gold w/RGB Coax - VG/	199-41-6399.00-736-1-99-0-36	\$18.85
					PO-115115	579071	Canon XH-AS1 Item #BB1094299/	255-13-6397.99-887-1-24-0-87	\$3,649.00
	191644	A/P Check	C D Hartnett	\$5,437.07	PO-115605	7/29/11	Food for Catering	240-35-6341.CF-938-1-99-0-38	\$5,437.07
	191645	A/P Check	City Of Desoto	\$6,265.97	PO-115572	FUEL080911	JULY FUEL BILLING -MAINT.	199-34-6494.99-936-1-99-0-36	\$5,342.00
							JULY FUEL BILLING-AG,TECH,C	199-34-6494.99-936-1-99-0-36	\$482.70
					PO-115587	FUEL080911.	Fuel Charges for CN	240-35-6311.99-938-1-99-0-38	\$441.27
	191646	A/P Check	Cohesive Automation Inc.	\$800.00	PO-115437	IN111366	NT -E100	199-51-6411.9B-936-1-99-0-36	\$800.00
	191647	A/P Check	College Street Printing Co.	\$142.65	PO-115350	19196	500 Food/Equipment Transfer Forr	240-35-6399.99-938-1-99-0-38	\$142.65
	191648	A/P Check	Common Sense Communications,	\$1,000.00	PO-115561	August 16, 2011	Convocation Speaker 2011-2012	199-41-6299.99-701-1-99-0-71	\$1,000.00
	191649	A/P Check	Costco	\$481.16	PO-115497	8/12/2011	SUPPLIES FOR AUGUST	199-36-6499.65-001-1-91-0-60	\$95.02
					PO-115596	8/12/2011.	start of school	199-23-6499.13-103-1-99-0-13	\$386.14
	191650	A/P Check	Dell, Inc.	\$16,168.97		XDX434WX3.1	CREDIT	199-00-2190.DR-000-1-00-0-00	(\$1,413.16)
						XDX434WX3.2	CREDIT	199-00-2190.DR-000-1-00-0-00	(\$1,413.15)
					PO-115445	XFDJFX4D3	License Pack	404-12-6649.00-043-1-24-0-36	\$689.40
						XFDMRC8R2	Dell Latitude E5520	404-12-6649.00-043-1-24-0-36	\$18,305.88
	191651	A/P Check	Educators Outlet	\$273.28	PO-115040	0375924	Classroom Money Kit w/Book	199-11-6399.29-888-1-24-0-88	\$55.98
							Inch Link Cubes, set of 500	199-11-6399.33-888-1-24-0-88	\$52.79
							Judy Clock Class Pack	199-11-6399.33-888-1-24-0-88	\$43.19
							Numbers Up Flip Book, 6 Pad	199-11-6399.29-888-1-24-0-88	\$7.18
							Pattern Blocks, Plastic, set of 250	199-11-6399.29-888-1-24-0-88	\$38.14
							Protractors, set of 30	199-11-6399.29-888-1-24-0-88	\$11.50
							Red, Green, White Dot Dice, set of	199-11-6399.29-888-1-24-0-88	\$11.19
							Soft Foam Geometric Shapes	199-11-6399.29-888-1-24-0-88	\$19.99
							Standard Plastic Ruler, set of 30	199-11-6399.29-888-1-24-0-88	\$7.99
							Transparent Counters, set of 1,000	199-11-6399.29-888-1-24-0-88	\$6.15
							Wood GeoSolids, Set of 6	199-11-6399.29-888-1-24-0-88	\$19.18
	191652	A/P Check	Einstruction Corporation	\$26,012.00	PO-115446	600559	Mobi View Wireless Tablet	404-12-6649.00-043-1-24-0-36	\$4,490.00
							Mobi/Student Learning Systems (3	404-12-6649.00-043-1-24-0-36	\$8,091.00
							Shipping for boards and stands	404-12-6649.00-043-1-24-0-36	\$121.00
						600638	79" DualBoard	404-12-6649.00-043-1-24-0-36	\$9,950.00
						600769	Dual Board Floor	404-12-6649.00-043-1-24-0-36	\$3,360.00
	191653	A/P Check	Elliott Electric Supply	\$327.10	PO-112713	09-07151-01.	Bug eye wire guards	199-51-6316.EL-936-1-99-0-36	\$327.10
	191654	A/P Check	Follett Library Resources	\$5,478.00	PO-114677	389326F-1	Merriam-Websters Dictionary and	199-11-6399.00-042-1-31-0-88	\$5,478.00
	191655	A/P Check	G&K Services	\$672.51	PO-115567	1159261454	OPEN P.O. - AUG	199-51-6299.99-936-1-99-0-36	\$1.90
						1159267655	uniforms	199-51-6299.99-936-1-99-0-36	(\$11.89)
					PO-115568	1159270116	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$17.00
						1159270117	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$26.74

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/19/2011	191655	A/P Check	G&K Services	\$672.51	PO-115568	1159270118	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$24.52
						1159270119	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$28.22
						1159270120	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$25.24
						1159270121	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$34.22
						1159270122	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$37.84
						1159270123	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$28.96
						PO-115567	1159273808	OPEN P.O. - AUG	\$4.76
						PO-115568	1159276279	OPEN P.O. - AUG	\$17.00
						1159276280	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$26.74
						1159276281	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$24.52
						1159276282	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$28.22
						1159276283	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$25.24
						1159276284	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$34.22
						1159276285	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$37.84
						1159276286	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$28.96
						PO-115567	1159280027	OPEN P.O. - AUG	\$4.76
						PO-115568	1159282527	OPEN P.O. - AUG	\$17.00
						1159282528	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$26.74
						1159282529	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$24.52
						1159282530	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$28.22
						1159282531	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$25.24
						1159282532	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$34.22
						1159282533	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$37.84
						1159282534	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$28.96
						PO-115567	1159286240	OPEN P.O. - AUG	\$4.76
191656	A/P Check	Akzo Nobel Paints LLC		\$919.12	PO-115566	0170-084628	OPEN P.O. - AUG	199-51-6316.99-936-1-99-0-36	\$447.90
						0266-197408	OPEN P.O. - AUG	199-51-6316.99-936-1-99-0-36	\$66.10
						0266-197475	OPEN P.O. - AUG	199-51-6316.99-936-1-99-0-36	\$405.12
191657	A/P Check	Grainger W. W., Inc.		\$1,128.13	PO-114169	9507175074.	Black round plastick clock	199-51-6316.99-936-1-99-0-36	\$69.20
							PKG Heavy Duty UV resistant nylon	199-51-6316.99-936-1-99-0-36	\$476.25
						PO-115499	9602884919	EYE 36 14 " METAL CUTTING BL	\$167.25
						PO-115477	9602884927	OPEN P.O. 1/2 JULY - AUG	\$109.88
							9609200358	OPEN P.O. 1/2 JULY - AUG	\$305.55
191658	A/P Check	Gtm Sportswear		\$202.00	PO-113751	0006386875	FLEECE BEANIE	199-11-6399.38-001-1-11-0-01	\$84.00
							Sport Parka	199-11-6399.38-001-1-11-0-01	\$118.00
191659	A/P Check	Higginbotham, Stephen M.		\$1,500.00	PO-114709	Band Deposit	Music Arrangement	199-36-6299.77-001-1-99-0-01	\$1,500.00
191660	A/P Check	Hubert Company		\$428.31	PO-111848	168576	GLOVES, POWDER FREE 100/B	199-11-6399.CA-001-1-22-0-75	\$36.57
							GLOVES, POWDER FREE 100/B	199-11-6399.CA-001-1-22-0-75	\$36.57

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/19/2011	191660	A/P Check	Hubert Company	\$428.31	PO-111848	168576	GLOVES, POWDER FREE VINYL	199-11-6399.CA-001-1-22-0-75	\$10.68
							GLOVES, POWDER FREE, 100/E	199-11-6399.CA-001-1-22-0-75	\$10.68
							NET, HAIR, INVISIBLE, DK BRN	199-11-6399.CA-001-1-22-0-75	\$73.57
							NET, HAIR, INVISIBLE, LT BRN,	199-11-6399.CA-001-1-22-0-75	\$73.57
						168599	CLASSIC SMART SYS HAND W/	199-11-6399.CA-001-1-22-0-75	\$186.67
	191661	A/P Check	Idea Construction, Inc	\$992.68	PO-115571	2458	Boys R.R. wall repair @ Moates	199-51-6248.99-936-1-99-0-36	\$992.68
	191662	A/P Check	John Cook & Associates, Inc.	\$8,230.00	PO-114184	169002	Blower motor and installation by Jol	199-51-6248.99-936-1-99-0-36	\$1,900.00
					PO-114683	169003	Servic Work& Repairs	199-51-6248.99-936-1-99-0-36	\$930.00
					PO-115607	169005	Install 3 Compressor (Water Sourc	199-51-6248.99-936-1-99-0-36	\$5,400.00
	191663	A/P Check	Konica Minolta Premier Financing	\$1,519.77		182830919	Rentals - Opera	199-41-6269.99-738-1-99-0-38	\$833.60
						182830919.	Equip Rental	199-41-6269.99-744-1-99-0-44	\$686.17
	191664	A/P Check	Library Store Inc	\$57.33	PO-113087	826736	Quote 15784	199-12-6399.02-043-1-99-0-43	\$57.33
	191665	A/P Check	Best Buy Gov LLC	\$3,076.49	PO-115438	592821	HP LaserJet P4014dn printer	404-11-6399.00-043-1-24-0-36	\$2,716.75
							HP64A toner cartridge	404-11-6399.00-043-1-24-0-36	\$359.74
8/22/2011	191666	A/P Check	Atmos Energy	\$905.83		8/30/11	Gas - Ati	199-51-6258.00-104-1-99-0-91	\$22.05
							Gas - Che	199-51-6258.00-107-1-99-0-91	\$27.55
							Gas - Ejh	199-51-6258.00-041-1-99-0-91	\$36.19
							Gas - Fme	199-51-6258.00-108-1-99-0-91	\$25.25
							Gas - Frc	199-51-6258.00-002-1-99-0-91	\$44.83
							Gas - mms	199-51-6258.00-043-1-99-0-91	\$71.63
							Gas - Nse	199-51-6258.00-103-1-99-0-91	\$39.34
							Gas - Psv	199-51-6258.00-936-1-99-0-91	\$20.47
								199-51-6258.00-936-1-99-0-91	\$37.77
							Gas - Rye	199-51-6258.00-102-1-99-0-91	\$24.39
							Gas - Tmi	199-51-6258.00-106-1-99-0-91	\$84.90
							Gas - Wjh	199-51-6258.00-042-1-99-0-91	\$29.91
							Gas - Wre	199-51-6258.00-109-1-99-0-91	\$34.62
							Staff Travel	199-51-6258.00-001-1-99-0-91	\$406.93
8/23/2011	191667	A/P Check	Lowe's (82131440016389)	\$143.74	PO-115224	56480	OPEN QUARTERLY P.O. JUN-AI	199-51-6316.99-936-1-99-0-36	\$143.74
8/25/2011	191668	A/P Check	McArthur Gauge	\$500.00	PO-115425	29675	Back-Flo School	199-51-6411.9B-936-1-99-0-36	\$500.00
	191669	A/P Check	McKinney, Nancy	\$2,750.00	PO-115598	8/16-8/23	Open PO	199-11-6299.99-887-1-24-0-87	\$1,625.00
						8/8-8/12	Open PO	199-11-6299.99-887-1-24-0-87	\$1,125.00
	191670	A/P Check	Morales, Mario	\$780.00	PO-110945	3101	OPEN P.O. FOR MASTER CLAS:	199-36-6219.77-001-1-99-0-01	\$780.00
	191671	A/P Check	National Wholesale Supply	\$308.18	PO-115624	S1193999.001	3/8 " comp tees	199-51-6316.PG-936-1-99-0-36	\$14.52
							elongated seat open front l/covers	199-51-6316.PG-936-1-99-0-36	\$17.41
							elongated toilet - ADA	199-51-6316.PG-936-1-99-0-36	\$102.92
							wall hung s/s sink	199-51-6316.PG-936-1-99-0-36	\$173.33
	191672	A/P Check	NEWBART PRODUCTS INC	\$534.00	PO-115615	257065	LANYARDS	199-11-6399.02-041-1-11-0-41	\$534.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/25/2011	191673	A/P Check	Newstripe	\$302.57	PO-115630	0085337-IN	Filter Nozzle	199-51-6316.AD-936-1-99-0-36	\$106.50
							Nozzle	199-51-6316.AD-936-1-99-0-36	\$158.57
							Nozzle Cap	199-51-6316.AD-936-1-99-0-36	\$37.50
	191674	A/P Check	Oak Cliff Office Supply	\$1,368.66	PO-115616	26157-0	BINDER, GRAPE	199-33-6399.99-874-1-99-0-74	\$8.35
							BINDER, LIME	199-33-6399.99-874-1-99-0-74	\$8.35
							BLACK CLOCK	199-33-6399.99-874-1-99-0-74	\$17.57
							BLACK INK CART.	199-33-6399.99-874-1-99-0-74	\$60.78
							CARTRIDGE	199-33-6399.99-874-1-99-0-74	\$137.74
							CORRECTION PEN	199-33-6399.99-874-1-99-0-74	\$1.95
							CYAN INK CART.	199-33-6399.99-874-1-99-0-74	\$14.24
							FILE FOLDERS	199-33-6399.99-874-1-99-0-74	\$22.98
							MAGENTA INK CART.	199-33-6399.99-874-1-99-0-74	\$14.24
							Office Supplies	199-33-6399.99-874-1-99-0-74	\$31.34
							SHARPIE MARKER	199-33-6399.99-874-1-99-0-74	\$20.89
							WHITE CORRECTION TAPE	199-33-6399.99-874-1-99-0-74	\$22.79
							YELLOW INK CART.	199-33-6399.99-874-1-99-0-74	\$14.24
					PO-115447	294606-0	At-A-Glance 2011-2012 Monthly C.	199-11-6399.29-888-1-11-0-88	\$14.99
						294606-1	Fuser Kit 110v for HP Color Laser	199-11-6399.29-888-1-11-0-88	\$152.15
					PO-115592	295953-0	BOOK CASE	199-33-6397.99-874-1-99-0-74	\$218.49
						295953-1	ACER SCREEN MONITOR	199-33-6397.99-874-1-99-0-74	\$131.67
					PO-115609	296085-0	Date Stamp	240-35-6399.16-106-1-99-0-38	\$29.44
							Replacement Ink Pad	240-35-6399.16-106-1-99-0-38	\$3.79
						296085-1	Call Bell	240-35-6399.16-106-1-99-0-38	\$5.53
					PO-115619	296154-0	Casio Calculator	240-35-6399.01-001-1-99-0-38	\$31.34
					PO-115617	296156-0	DUR-PC1500BKD AA	199-41-6399.99-731-1-99-0-31	\$15.19
							DUR-PC1604BKD 9V	199-41-6399.99-731-1-99-0-31	\$31.34
							HEW C6578DN 78 TRI-COLOR	199-41-6399.99-731-1-99-0-31	\$37.99
							HOD27502	199-41-6399.99-731-1-99-0-31	\$5.98
							WLJ21419 SHEET PROTECTOR	199-41-6399.99-731-1-99-0-31	\$6.64
					PO-115623	296218-0	AA BATTERIES 24 PACK	199-11-6399.33-103-1-11-0-13	\$27.54
							BLACK INK CARTRIDGE	199-11-6399.33-103-1-11-0-13	\$129.16
							COLOR INK CARTRIDGE	199-11-6399.33-103-1-11-0-13	\$151.96
	191675	A/P Check	Office Depot-Acct.#26954901	\$242.07	PO-115510	574497516001	801632 HP 2 YELLOW	199-51-6399.99-936-1-99-0-36	\$73.44
							866355 HP CE250A (BLK)	199-51-6399.99-936-1-99-0-36	\$121.50
							DZ 734364 RETRACTABLE PEN	199-51-6399.99-936-1-99-0-36	\$13.50
							PK 470591 CLIP BOARDS	199-51-6399.99-936-1-99-0-36	\$3.05
							PK 689082 POST IT PASTEL	199-51-6399.99-936-1-99-0-36	\$30.58
	191676	A/P Check	Olmstead Kirk Paper Company	\$1,612.20	PO-115595	2718029	CS WYPALL L30	199-51-6315.99-936-1-99-0-36	\$752.76

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/25/2011	191676	A/P Check	Olmstead Kirk Paper Company	\$1,612.20	PO-115595	2718029	EA MED WET MOP HEADS	199-51-6315.99-936-1-99-0-36	\$357.60
						2718865	CS WYPALL L30	199-51-6315.99-936-1-99-0-36	\$501.84
	191677	A/P Check	Parker, Claud	\$380.00	PO-110943	8/15/11	OPEN P.O. FOR MASTER CLAS:	199-36-6219.77-001-1-99-0-01	\$380.00
	191678	A/P Check	Parker, Victoria	\$200.00	PO-110944	8/15/11	OPEN P.O. FOR MASTER CLAS:	199-36-6219.77-001-1-99-0-01	\$200.00
	191679	A/P Check	Pearson Educational Measurement	\$271.68	PO-110993	211648	Open PO Test Results	199-31-6339.99-888-1-99-0-88	\$271.68
	191680	A/P Check	Pearson Education	\$482.55	PO-115516	4020797227	MCP-Phonics-Level A	404-11-6399.99-109-1-24-0-88	\$438.68
							Shipping and handling	404-11-6399.99-109-1-24-0-88	\$43.87
	191681	A/P Check	PIONEER RESEARCH CORPOR	\$516.24	PO-115631	223799	GAL. TOTAL SOLUTIONS VANQ	199-51-6315.99-936-1-99-0-36	\$479.70
							SHIPPING/HANDLING	199-51-6315.99-936-1-99-0-36	\$36.54
	191682	A/P Check	Precision Business Machines	\$2,775.00	PO-115549	64017	See Quote No. 3035 for List of iterr	199-11-6399.20-001-1-11-0-01	\$217.48
								199-11-6399.26-001-1-11-0-01	\$93.39
								199-11-6399.29-001-1-11-0-01	\$184.85
								199-23-6399.01-001-1-99-0-01	\$1,279.28
						64051	See Quote No. 3035 for List of iterr	199-11-6399.20-001-1-11-0-01	\$122.52
								199-11-6399.26-001-1-11-0-01	\$52.61
								199-11-6399.29-001-1-11-0-01	\$104.15
								199-23-6399.01-001-1-99-0-01	\$720.72
	191683	A/P Check	R&B SPORTING GOODS	\$679.00	PO-113352	0332062-in	8x8 Fungo Screen	199-36-6399.61-001-1-91-0-60	\$595.00
							Baden Baseballs	199-36-6399.61-001-1-91-0-60	\$84.00
	191684	A/P Check	R2W, Inc.	\$25,551.37	PO-115073	6509	TECHNOLOGY RENOVATION FI	411-11-6399.99-739-1-11-0-39	\$8,933.00
					PO-115074	6510	TECHNOLOGY RENOVATION FI	411-11-6399.99-739-1-11-0-39	\$10,859.39
					PO-115108	6511	SOUNDSYSTEM AND AUDIO RE	199-52-6249.99-739-1-99-0-39	\$5,758.98
	191685	A/P Check	REGION 20 TMEA	\$425.00	PO-110561	10/15	MARCHING BAND UIL ENTRY FI	199-36-6499.77-001-1-99-0-01	\$425.00
	191686	A/P Check	Region 13 ESC	\$900.00	PO-115230	163973	Registration 2011 CSCOPE Conf-I	199-13-6411.99-889-1-99-0-89	\$300.00
							Registration 2011 CSCOPE Conf-I	199-13-6411.99-889-1-99-0-89	\$300.00
							Registration 2011 CSCOPE Conf-I	199-13-6411.99-889-1-99-0-89	\$300.00
	191687	A/P Check	Rydin Decal	\$724.32	PO-115548	266601	Overnight Shipping	199-11-6399.25-001-1-11-0-01	\$17.69
								199-23-6399.01-001-1-99-0-01	\$42.63
							See Quote from Dan Azam	199-11-6399.30-001-1-11-0-01	\$340.00
								199-11-6399.34-001-1-11-0-01	\$54.00
								199-11-6399.38-001-1-11-0-01	\$98.00
								199-23-6399.01-001-1-99-0-01	\$172.00
	191688	A/P Check	Spectrum Corporation	\$411.00	PO-114506	0127396-IN	OPEN PO FOR REPAIRS	199-36-6249.60-873-1-91-0-60	\$141.00
						2011162-IN	OPEN PO FOR REPAIRS	199-36-6249.60-873-1-91-0-60	\$270.00
	191689	A/P Check	Success: Step By Step	\$3,314.50	PO-115576	D. Crenshaw	Spiral Calendar 11-12-Blue	199-13-6399.99-889-1-99-0-89	\$2,272.50
							Wall chart calendar 11-12	199-13-6399.99-889-1-99-0-89	\$1,042.00
	191690	A/P Check	Team Express	\$503.95	PO-115460	P2475969601011	Air Pegasus-100 White/Black Siz	199-36-6399.75-001-1-91-0-60	\$59.95
							Plac Action Pass Polo-342 Forest	199-36-6399.75-001-1-91-0-60	\$108.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/25/2011	191690	A/P Check	Team Express	\$503.95	PO-115460	P2475969601011	Play Action Pass Polo-012 Black V	199-36-6399.75-001-1-91-0-60	\$108.00
							Play Action Pass Polo-111 White/C	199-36-6399.75-001-1-91-0-60	\$108.00
							Reckoning II Polo - 783 Vegas	199-36-6399.75-001-1-91-0-60	\$120.00
	191691	A/P Check	Tex-Air Filters	\$279.60	PO-115580	112625	20 x 20 x 1 air filters	199-51-6316.HV-936-1-99-0-36	\$279.60
	191692	A/P Check	Texas Trane Parts - Dallas	\$670.40		5169597R3	VALVE	199-51-6316.HV-936-1-99-0-36	(\$189.62)
					PO-115612	5643191R1	MOT09328 BLOWER MOTOR	199-51-6316.HV-936-1-99-0-36	\$599.76
							OVERNIGHT FREIGHT	199-51-6316.HV-936-1-99-0-36	\$250.00
							RLY02917 RELAY	199-51-6316.HV-936-1-99-0-36	\$10.26
	191693	A/P Check	Uline	\$502.72	PO-115594	39443886	Janitor Cart by Rubbermaid	199-51-6316.99-936-1-99-0-36	\$465.00
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$37.72
	191694	A/P Check	Uniforms Incorporated	\$335.78	PO-115359	370092	Otto 19-252 0432 Navy/Khaki	199-51-6399.00-936-1-99-0-36	\$324.00
							SHIPPING/HANDLING	199-51-6399.00-936-1-99-0-36	\$11.78
	191695	A/P Check	Waxahachie Dodge	\$872.13	PO-115634	209317	labor	199-51-6249.99-936-1-99-0-36	\$240.13
							RL040269AG P.C.M. (Power train	199-51-6249.99-936-1-99-0-36	\$632.00
	191696	A/P Check	Winfield Solutions	\$225.00	PO-115563	57217933	Tengard SFR Pesticide	199-51-6316.99-936-1-99-0-36	\$225.00
	191697	A/P Check	A T & T	\$2,968.13		9/2/11	Telephone - Mis	199-51-6256.00-739-1-99-0-39	\$2,968.13
	191698	A/P Check	Advanced Telecom, Inc.	\$179.00		00018187	Inst Supplies	199-11-6399.81-042-1-24-0-42	\$179.00
	191699	A/P Check	Albertson's (4166)	\$189.23		8/6/11-PAC	Office Supplies	199-61-6399.99-732-1-99-0-32	\$189.23
	191700	A/P Check	American Trophy & Awards	\$25.00		9468	Misc Oper Exp -	199-23-6499.13-103-1-99-0-13	\$25.00
	191701	A/P Check	American Trophy & Awards	\$76.50		9472	General Supplie	199-41-6399.99-738-1-99-0-38	\$76.50
	191702	A/P Check	Appe-Teaser	\$220.33		74617	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$220.33
	191703	A/P Check	Aramark Carrollton	\$389.57		1112005	Aramark & Coca	199-41-6399.BL-750-1-99-0-99	\$389.57
	191704	A/P Check	Atchison Don A	\$76.00		8/9/11-vb	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$76.00
	191705	A/P Check	Baker Roosevelt Jr.	\$61.11		8/16/11-vb	Nonemployee Pay	199-36-6219.76-002-1-91-0-60	\$61.11
	191706	A/P Check	BEASLEY, STEPHANIE	\$16.00		8/1-4/11-reimb	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$16.00
	191707	A/P Check	BERRY CHARLOTTE	\$50.00		8/14/11-reimb	Cellular Phone	265-51-6256.00-884-2-24-0-84	\$50.00
	191708	A/P Check	BERRY CHARLOTTE	\$59.70		8/8/11-reimb	Staff Travel	265-61-6411.00-884-2-24-0-84	\$59.70
	191709	A/P Check	Bonier Eric E	\$61.11		8/16/11-vb	Nonemployee Pay	199-36-6219.76-002-1-91-0-60	\$61.11
	191710	A/P Check	CASTLE, ROBERT M. JR	\$76.00		8/9/11-VB	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$76.00
	191711	A/P Check	Checksmart Recovery & Verificatio	\$27.48		8/24/11-fees	Misc Rev - Fees	199-00-5769.FS-745-1-00-0-00	\$27.48
	191712	A/P Check	DALFONSO, RHONDA	\$46.95		8/23/11-reimb	Office Supplies	199-33-6399.99-874-1-99-0-74	\$46.95
	191713	A/P Check	Dallas County Elections	\$4,637.83		may 2011-fees	Election Costs	199-41-6439.99-702-1-99-0-34	\$4,637.83
	191714	A/P Check	Dell, Inc.	\$302.52	PO-112464	XDF1F3T14	E-quote # 1012390086704, OptiPl	199-11-6397.82-881-1-23-0-81	\$58.92
					PO-112580	XFD1F3N14	E-Quote # 1012361640323	199-11-6397.00-002-1-31-0-88	\$117.84
					PO-114271	XFD1F4263	DELL E-QUOTE# 1014890116601	199-11-6399.37-001-1-24-0-01	\$7.92
					PO-114563	XFD1KXXC8	Latitude E 4200 Laptop	199-11-6399.00-107-1-24-0-17	\$58.92
					PO-113066	XFD1M2749	ORDER PER E-QUOTE 1014880:	199-23-6399.14-104-1-99-0-14	\$58.92
	191715	A/P Check	Desoto Utilities	\$667.83		9/5/11	Water - Wre	199-51-6255.00-109-1-99-0-91	\$667.83

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/25/2011	191716	A/P Check	DISBURSEMENT REVIEW LLC	\$1,413.16		11097	Due To DR	199-00-2190.DR-000-1-00-0-00	\$1,413.16
	191717	A/P Check	Eagle Forklift Sales & Service, Inc.	\$65.93		30118	Professional Sv	240-35-6219.14-104-1-99-0-38	\$65.93
	191718	A/P Check	Education Service Center Region 1	\$8,208.00		15970	Juvenile Justic	199-95-6222.JJ-007-1-99-0-99	\$8,208.00
	191719	A/P Check	Ennis Isd	\$2,125.00		GT-15103	Staff Travel	199-13-6411.88-888-1-21-0-88	\$2,125.00
	191720	A/P Check	Fant Sandra	\$513.75		8/19-25/11-temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$67.50
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$446.25
	191721	A/P Check	Follett Educational Services	\$663.45		0783581C	Textbooks	199-11-6321.99-999-1-11-0-70	\$347.53
						0783581D	Textbooks	199-11-6321.99-999-1-11-0-70	\$315.92
	191722	A/P Check	GEORGE ERIC GORDON	\$300.00		8/11/11-cons	Professional Se	199-13-6219.78-041-1-99-0-41	\$300.00
	191723	A/P Check	Gibson Beth	\$76.00		8/9/11-vb	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$76.00
	191724	A/P Check	Hickerson, Kathryn	\$2,160.00		8/4-18/11-cons	Misc Cont Svcs	199-41-6299.99-738-1-99-0-38	\$2,160.00
	191725	A/P Check	J.W. Pepper & Son	\$561.96		05594004	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$110.99
						05613038	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$65.00
						05616340	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$222.00
						05632544	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$18.44
						05632965	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$10.94
						05640757	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$71.54
						05640822	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$5.95
						05640829	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$18.00
						05641930	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$39.10
	191726	A/P Check	JACKSON, SONJA	\$298.96		July-Augpettyca	Food - Catering	240-35-6341.CF-938-1-99-0-38	\$273.28
							Supplies - DHS	240-35-6399.01-001-1-99-0-38	\$25.68
	191727	A/P Check	KELTON SHARI	\$335.00		7/17-20/11REIMB	Staff Travel	199-11-6411.55-001-1-22-0-75	\$335.00
	191728	A/P Check	Oak Cliff Office Supply	\$6.64		296325-0	Office Supplies	199-41-6399.99-731-1-99-0-31	\$6.64
	191729	A/P Check	PORTER, TERRI S	\$82.05		8/16/11-vb	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$82.05
	191730	A/P Check	RUSH, CYNTHIA	\$82.05		8/16/11-vb	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$82.05
	191731	A/P Check	SIERRA SHRED	\$490.00		11-0630-2M	Consultants	199-41-6219.99-731-1-99-0-31	\$490.00
	191732	A/P Check	Sturdivant Anthony	\$76.00		8/9/11-VB	Nonemployee Pay	199-36-6219.76-002-1-91-0-60	\$76.00
	191733	A/P Check	Synectics International, Inc.	\$480.00		52996	Contracted Serv	199-41-6218.99-734-1-99-0-34	\$480.00
	191734	A/P Check	Texas Assoc Of Community Schoc	\$70.00		9/19/11-fees	Travel Expense	199-41-6411.99-701-1-99-0-71	\$70.00
	191735	A/P Check	Treadwell Lloyd H.	\$5,110.07		8/23/11	Consultants	199-41-6219.99-701-1-99-0-71	\$5,110.07
	191736	A/P Check	Walsh, Anderson, Brown, Gallegos	\$22,971.05		7/15/11-fees	Legal Services	199-41-6211.99-701-1-99-0-71	\$22,971.05
	191737	A/P Check	Wiseman Hardware & Auto	\$27.98		89853	Supplies - DHS	240-35-6399.01-001-1-99-0-38	\$27.98
8/26/2011	191738	A/P Check	Academic Superstore	\$36,012.08	PO-115217	9365718	980186-0403	199-13-6399.99-738-1-24-0-38	\$22.95
							CAMSAV01-7	199-13-6399.99-738-1-24-0-38	\$179.95
					PO-115505	9406866	TI Calculator Based Ranger Motion	404-12-6649.00-043-1-24-0-36	\$4,003.65
							TI Nspire Graphing Calc 10 Pack	404-12-6649.00-043-1-24-0-36	\$18,934.95
							TI Nspire Navigator 30 pack	404-12-6649.00-043-1-24-0-36	\$7,706.82

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/26/2011	191738	A/P Check	Academic Superstore	\$36,012.08	PO-115505	9406866	TI-73 Explorer graphing calc 10 pa	404-12-6649.00-043-1-24-0-36	\$5,163.76
	191739	A/P Check	Amazon.Com	\$1,985.35	PO-115519	004163355419	See attached shopping list	404-11-6399.99-102-1-24-0-88	\$8.84
						008622550326	See attached shopping list	404-11-6399.99-102-1-24-0-88	\$10.99
					PO-115452	012209586501	See attached list	404-11-6399.99-103-1-24-0-88	\$34.92
						015554482263	See attached list	404-11-6399.99-103-1-24-0-88	\$11.77
						018070006401	See attached list	404-11-6399.99-103-1-24-0-88	\$17.04
						019419768321	See attached list	404-11-6399.99-103-1-24-0-88	\$27.36
						021613118440	See attached list	404-11-6399.99-103-1-24-0-88	\$10.84
						028800014729	See attached list	404-11-6399.99-103-1-24-0-88	\$101.50
						028801316406	See attached list	404-11-6399.99-103-1-24-0-88	\$126.18
						028803802857	See attached list	404-11-6399.99-103-1-24-0-88	\$32.21
						028805624177	See attached list	404-11-6399.99-103-1-24-0-88	\$35.55
						028806120398	See attached list	404-11-6399.99-103-1-24-0-88	\$162.70
						048893829014	See attached list	404-11-6399.99-103-1-24-0-88	\$6.94
						064090070728	See attached list	404-11-6399.99-103-1-24-0-88	\$11.94
						082895874878	See attached list	404-11-6399.99-103-1-24-0-88	\$6.45
						105847533179	See attached list	404-11-6399.99-103-1-24-0-88	\$10.86
						148560507147	See attached list	404-11-6399.99-103-1-24-0-88	\$12.49
						158558235264	See attached list	404-11-6399.99-103-1-24-0-88	\$10.98
						163874165667	See attached list	404-11-6399.99-103-1-24-0-88	\$6.95
						195412359432	See attached list	404-11-6399.99-103-1-24-0-88	\$37.92
					PO-115519	213980040814	See attached shopping list	404-11-6399.99-102-1-24-0-88	\$132.31
						213980383367	See attached shopping list	404-11-6399.99-102-1-24-0-88	\$164.98
						213984157450	See attached shopping list	404-11-6399.99-102-1-24-0-88	\$56.00
						213986352061	See attached shopping list	404-11-6399.99-102-1-24-0-88	\$57.97
						213987056228	See attached shopping list	404-11-6399.99-102-1-24-0-88	\$184.25
						213988720496	See attached shopping list	404-11-6399.99-102-1-24-0-88	\$19.79
						213989523120	See attached shopping list	404-11-6399.99-102-1-24-0-88	\$79.92
					PO-115452	218584911302	See attached list	404-11-6399.99-103-1-24-0-88	\$14.80
						223087860533	See attached list	404-11-6399.99-103-1-24-0-88	\$6.99
						223605052291	See attached list	404-11-6399.99-103-1-24-0-88	\$45.72
						223983167348	See attached list	404-11-6399.99-103-1-24-0-88	\$6.45
						225869866971	See attached list	404-11-6399.99-103-1-24-0-88	\$11.74
					PO-115055	2662902977753	3-Pack of Universal Touch Screen	199-11-6399.33-888-1-24-0-88	\$5.20
							Kensington 2nd Generalltion Fey	199-11-6399.33-888-1-24-0-88	\$68.89
					PO-115452	268492728797	See attached list	404-11-6399.99-103-1-24-0-88	\$11.98
						268719520811	See attached list	404-11-6399.99-103-1-24-0-88	\$324.52
						285591741366	See attached list	404-11-6399.99-103-1-24-0-88	\$54.56

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/26/2011	191739	A/P Check	Amazon.Com	\$1,985.35	PO-115452	289395535680	See attached list	404-11-6399.99-103-1-24-0-88	\$11.75
					PO-115519	30069400567	See attached shopping list	404-11-6399.99-102-1-24-0-88	\$43.10
	191740	A/P Check	American Trophy & Awards	\$71.50	PO-115622	9470	One cherrywood desk plate w/cardl	199-11-6399.29-888-1-11-0-88	\$37.50
							Two Name Badges - 1 Gold; 1 Silv	199-11-6399.29-888-1-11-0-88	\$17.00
							Two name badges - 1 gold; 1 silver	199-11-6399.29-888-1-11-0-88	\$17.00
	191741	A/P Check	Aramark Carrollton	\$126.50	PO-115311	1112005.	Keurig B3000SE and coffee	199-41-6399.99-738-1-99-0-38	\$126.50
	191742	A/P Check	AT&T MOBILITY	\$1,799.41	PO-115254	0908X08152011	OPEN PO FOR DISTRICT MOBIL	199-51-6256.00-739-1-99-0-39	\$1,799.41
	191743	A/P Check	Bat Fire & Security Services	\$296.00	PO-115625	72331	SERV CALL, LABOR, BATTERY	199-51-6248.99-936-1-99-0-36	\$296.00
	191744	A/P Check	Blue Eagle Production, Inc.	\$595.74	PO-115604	92908	SHIRTS FOR BOARD	199-41-6499.91-702-1-99-0-72	\$119.00
							SHIRTS FOR SUPERINTENDEN	199-41-6499.91-702-1-99-0-72	\$51.00
					PO-115591	92924	Black caps	199-52-6399.00-001-1-99-0-31	\$120.00
							Shirt size M	199-52-6399.00-001-1-99-0-31	\$19.98
							Shirts size 2X	199-52-6399.00-001-1-99-0-31	\$43.96
							Shirts size 3X	199-52-6399.00-001-1-99-0-31	\$77.94
							Shirts size 4X	199-52-6399.00-001-1-99-0-31	\$83.94
							Shirts size Lg	199-52-6399.00-001-1-99-0-31	\$19.98
							Shirts size XL	199-52-6399.00-001-1-99-0-31	\$59.94
	191745	A/P Check	Carrier South Central	\$20.32	PO-115481	17666718-00	HD56FE652 MOTOR	199-51-6316.HV-936-1-99-0-36	\$447.06
							LA22LA036 BLOWER WHEEL	199-51-6316.HV-936-1-99-0-36	\$63.97
						17708705-00	BLOWER WHEEL/MOTOR	199-51-6316.HV-936-1-99-0-36	(\$511.03)
					PO-115538	17787166-00	Freeze Stat Part # HH18HB031	199-51-6316.HV-936-1-99-0-36	\$20.32
	191746	A/P Check	Cohesive Automation Inc.	\$382.50	PO-115582	IN111449	LABOR	199-51-6248.99-936-1-99-0-36	\$330.00
							MILAGE	199-51-6248.99-936-1-99-0-36	\$52.50
	191747	A/P Check	Dell, Inc.	\$3,050.00	PO-115194	XFCF3PP94	EQUOTE # 1017524997247	199-11-6397.00-041-1-31-0-88	\$3,050.00
	191748	A/P Check	Eagle Forklift Sales & Service, Inc.	\$65.93	PO-115626	30119	P.M. SERV., GREASE, FUEL CH	199-51-6248.99-936-1-99-0-36	\$65.93
	191749	A/P Check	Education Station	\$190.17	PO-115528	30396	50 Graphic Organizers for Reading	404-11-6399.99-109-1-24-0-88	\$17.99
							Building Comprehension Reading F	404-11-6399.99-109-1-24-0-88	\$25.98
							Comprehension Homework Packet	404-11-6399.99-109-1-24-0-88	\$15.99
							Comprehension Skills Student Edit	404-11-6399.99-109-1-24-0-88	\$16.99
							Connicting Reading Student Editic	404-11-6399.99-109-1-24-0-88	\$16.99
							Forms and Elements of Literature F	404-11-6399.99-109-1-24-0-88	\$4.95
							High-Interest Nonfiction Reproduci	404-11-6399.99-109-1-24-0-88	\$4.95
							Literature Unit: The Giver	404-11-6399.99-109-1-24-0-88	\$8.99
							Literature Unit: The Outsiders	404-11-6399.99-109-1-24-0-88	\$8.99
							Literature Unit: Tuck Everlasting	404-11-6399.99-109-1-24-0-88	\$8.99
							Reading Response That Really Ma	404-11-6399.99-109-1-24-0-88	\$18.99
							Shipping and Handling	404-11-6399.99-109-1-24-0-88	\$18.38
							Using Benchmark Papers to Teach	404-11-6399.99-109-1-24-0-88	\$21.99

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/26/2011	191750	A/P Check	Educators Outlet	\$303.99	PO-114997	0375836	Folding 3-D GeoFigures, 12 sets p	199-11-6399.29-888-1-24-0-88	\$303.99
	191751	A/P Check	Eta Cuisenaire	\$8,416.96	PO-115417	20442740P	See attached quote #14889	404-11-6399.99-106-1-24-0-88	\$1,616.96
								404-11-6399.99-107-1-24-0-88	\$3,400.00
								404-11-6399.99-109-1-24-0-88	\$3,400.00
	191752	A/P Check	Foster Gary	\$345.00	PO-115635	08181101	DHS Summer School Graduation F	199-11-6299.SE-699-1-11-0-69	\$150.00
						08181102	DHS Summer School Graduation F	199-11-6299.SE-699-1-11-0-69	\$195.00
	191753	A/P Check	Gopher Sports Equipment	\$229.25	PO-112158	8235367	Tachikara SV-5W Gold (White)	199-36-6399.76-041-1-91-0-60	\$229.25
	191754	A/P Check	Home Depot	\$1,388.99	PO-115221	2971814	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$781.65
						4019095	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$63.82
						4052894	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$20.49
						4163214	PURCHASE	199-51-6316.99-936-1-99-0-36	(\$1.56)
					PO-115221	5022164	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$134.55
						6011133	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$30.94
						6226389	CLEARANCE	199-51-6316.99-936-1-99-0-36	(\$22.44)
					PO-115221	9910952	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$381.54
	191755	A/P Check	Janpak	\$1,046.21	PO-115584	S4873914.001	CS Johnson Premia floor wax #212	199-51-6315.99-936-1-99-0-36	\$1,046.21
	191756	A/P Check	Johnson, John Derek	\$1,900.00	PO-115599	Testing	Open PO	199-11-6299.99-887-1-24-0-87	\$1,900.00
	191757	A/P Check	K Auto Parts	\$475.37	PO-115483	494497	OPEN P.O. 1/2 JULY - AUG	199-51-6319.99-936-1-99-0-36	\$3.61
						494848	OPEN P.O. 1/2 JULY - AUG	199-51-6319.99-936-1-99-0-36	\$13.79
						494904	OPEN P.O. 1/2 JULY - AUG	199-51-6319.99-936-1-99-0-36	\$102.57
						495322	OPEN P.O. 1/2 JULY - AUG	199-51-6319.99-936-1-99-0-36	\$97.19
						495465	OPEN P.O. 1/2 JULY - AUG	199-51-6319.99-936-1-99-0-36	\$4.41
						496861	OPEN P.O. 1/2 JULY - AUG	199-51-6319.99-936-1-99-0-36	\$204.30
						497037	OPEN P.O. 1/2 JULY - AUG	199-51-6319.99-936-1-99-0-36	\$49.50
	191758	A/P Check	Kaplan School Supply Corp.	\$249.93	PO-115515	0002629119	Aunt Flossie's Hat (Book/Cassette)	404-11-6399.99-109-1-24-0-88	\$20.85
							High Five Series Book set Red Lev	404-11-6399.99-109-1-24-0-88	\$44.95
							It Looked Like Split Milk (Book/Cas:	404-11-6399.99-109-1-24-0-88	\$43.80
							Shipping and handling	404-11-6399.99-109-1-24-0-88	\$32.60
							The Mystery of the Stolen Diamond	404-11-6399.99-109-1-24-0-88	\$107.73
	191759	A/P Check	Key Press	\$208.01	PO-115573	10089050	See attached order form	199-11-6399.00-041-1-31-0-88	\$208.01
	191760	A/P Check	Kwik Kopy Printing	\$1,986.89	PO-115606	65469	Quote E#24027-Grading Policies	199-13-6399.99-889-1-99-0-89	\$941.22
						65470	Quote E#24028-STAAR Brochure	199-13-6399.99-889-1-99-0-89	\$1,045.67
	191761	A/P Check	Lowe's (82131440016389)	\$978.34	PO-115224	06328	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$152.97
						56555.	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$145.78
						56630	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$499.73
						56973	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$40.74
						56982	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$139.12
8/31/2011	191762	A/P Check	A A Applicators, Inc.	\$1,685.00	PO-115657	11-6639	ROOF REPAIRS	199-51-6248.RG-936-1-99-0-36	\$350.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2011	191762	A/P Check	A A Applicators, Inc.	\$1,685.00	PO-115657	11-6640	ROOF REPAIRS	199-51-6248.RG-936-1-99-0-36	\$350.00
						11-6642	ROOF REPAIRS	199-51-6248.RG-936-1-99-0-36	\$400.00
						11-6643	ROOF REPAIRS	199-51-6248.RG-936-1-99-0-36	\$390.00
						11-6674	ROOF REPAIRS	199-51-6248.RG-936-1-99-0-36	\$195.00
	191763	A/P Check	A.T.C. System	\$179.40	PO-115653	21375	Service on Master clock - bells	199-51-6248.99-936-1-99-0-36	\$179.40
	191764	A/P Check	Aerowave Technologies	\$352.50	PO-115669	32013824	LI-ION 1800 Radio battery & maint	199-41-6399.99-731-1-99-0-31	\$94.50
						32013827	EX500 radio battery & labor	199-41-6399.99-731-1-99-0-31	\$258.00
	191765	A/P Check	American Trophy & Awards	\$15.00	PO-114473	9349	stamp	199-11-6399.03-042-1-11-0-42	\$15.00
	191766	A/P Check	Apple Store Inc.	\$39.00	PO-114245	9876403577	see attached web proposal #W714	199-11-6399.88-102-1-21-0-12	\$39.00
	191767	A/P Check	Aramark Carrollton	\$184.85	PO-115659	907286	COFFEE	199-51-6499.99-936-1-99-0-36	\$184.85
	191768	A/P Check	Bat Fire & Security Services	\$463.00	PO-115656	72374	SER CALL, LABOR @ADMIN	199-51-6248.AL-936-1-99-0-36	\$100.00
					PO-115667	72378	Ser call, labor, parts @McCowan	199-51-6248.AL-936-1-99-0-36	\$363.00
	191769	A/P Check	Betsy Ross Flag Girls, Inc.	\$384.00	PO-115632	690895-D	3 X 5 NYLON AMERICAN FLAGS	199-51-6316.99-936-1-99-0-36	\$210.00
							3 X 5 NYLON TEXAS FLAGS	199-51-6316.99-936-1-99-0-36	\$174.00
	191770	A/P Check	Bsn Corp	\$1,764.46	PO-111655	93944791	STEALTH FAST PITCH PANT	199-36-6399.68-999-1-91-0-60	\$320.00
							VENTED FASTPITCH JERSEY	199-36-6399.68-999-1-91-0-60	\$470.00
						93967031	STEALTH SOCKS (BLK/WH)	199-36-6399.68-999-1-91-0-60	\$144.00
					PO-115495	94136042	9-10 MED BALLS	199-36-6399.76-001-1-91-0-60	\$44.98
							CARE STABILITY 65-CM YELLOW	199-36-6399.76-001-1-91-0-60	\$39.58
							CORE STABILITY BALL	199-36-6399.76-001-1-91-0-60	\$44.98
							MASTER VOLLEYBALL NET	199-36-6399.76-001-1-91-0-60	\$121.49
							SV-185 TACHIKARA	199-36-6399.76-001-1-91-0-60	\$43.07
								199-36-6399.76-002-1-91-0-60	\$360.00
							SV-5WH SILVER LEATHER COV	199-36-6399.76-001-1-91-0-60	\$176.36
	191771	A/P Check	Carey's Sporting Goods	\$1,882.00	PO-114131	16864	West Track Supplies	199-36-6399.73-042-1-91-0-60	\$80.00
					PO-113296	17443	West Football Supplies	199-36-6399.65-042-1-91-0-60	\$602.00
								199-36-6399.65-999-1-91-0-60	\$1,200.00
	191772	A/P Check	Coole School	\$2,428.75	PO-114369	110373	See attached quote for planners	199-11-6399.99-042-1-24-0-89	\$2,428.75
	191773	A/P Check	Costco	\$343.24	PO-115497	8/25/2011	SUPPLIES FOR AUGUST	199-36-6499.65-001-1-91-0-60	\$343.24
	191774	A/P Check	CuLeGo, Inc.	\$887.45	PO-115385	281001	blu/yel 2 prt carbnless 8.5 x 11 blk	199-11-6399.99-734-1-11-0-34	\$269.58
							grn/pink 2 prt carbnless 8.5 x 11 blk	199-11-6399.99-734-1-11-0-34	\$182.18
					PO-115601	281200	1300 (11 by 17 gloss text posters)	199-41-6399.99-734-1-99-0-34	\$420.69
					PO-115621	281222	1 box business cards for Brea Ratli	199-11-6399.29-888-1-11-0-88	\$15.00
	191775	A/P Check	Dell, Inc.	\$22,587.84	PO-115557	XFF4XCJ56	Quote # 583527583	285-13-6397.99-887-1-24-0-87	\$517.05
					PO-115608	XFF55XJP3	Quote #583527583-License Quote	199-11-6397.00-041-1-31-0-88	\$172.35
					PO-115557	XFF722K33	Quote # 584558526	285-13-6397.99-887-1-24-0-87	\$7,627.45
					PO-115608	XFF7293K1	Quote #584558526-Student Laptop	199-11-6397.00-041-1-31-0-88	\$4,576.47
					PO-115557	XFF7MR3X7	Quote # 584559555	285-13-6397.99-887-1-24-0-87	\$9,694.52

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2011	191776	A/P Check	DMI Corp	\$540.00	PO-115639	W18226	SER CALL, TRUCK CHARGE	199-51-6248.99-936-1-99-0-36	\$540.00
	191777	A/P Check	EAN HOLDINGS LLC	\$387.00	PO-115320	D043450	Car Rental for Dr. Ensley to Tx. Sc	199-23-6269.01-001-1-99-0-01	\$219.00
					PO-115067	D044049	LARGE SUV UIL 15TH CONFERE	255-13-6299.99-001-1-24-0-87	\$168.00
	191778	A/P Check	Educators Outlet	\$87.99	PO-115036	0375925-01	Geo Solids, Soft Foam, 12 sets of	199-11-6399.29-888-1-24-0-88	\$87.99
	191779	A/P Check	Elliott Electric Supply	\$1,177.08	PO-114261	09-10754-01	PER ATTACHED ORDER	199-53-6399.99-739-1-99-0-39	\$605.05
						09-10754-02	TD CLASS	199-53-6399.99-739-1-99-0-39	(\$51.36)
					PO-114266	09-10851-01	PER ATTACHED	199-53-6399.99-739-1-99-0-39	\$623.39
	191780	A/P Check	Every Season	\$50.00	PO-110917	142249	Open P. O. for student supplies	199-11-6399.21-107-1-11-0-17	\$50.00
	191781	A/P Check	Focus Daily News	\$225.00	PO-115578	122149	3 col. x 5' blk /wh ad in bck to sch s	199-41-6499.99-734-1-99-0-34	\$225.00
	191782	A/P Check	Follett Educational Services	\$408.24	PO-115467	0783581A	GLENCOE 2007 MATHEMATICS	199-11-6321.99-999-1-11-0-70	\$408.24
	191783	A/P Check	Follett Library Resources	\$283.92	PO-113456	336311F-3	30 EBOOKS IN A BUNDLE 10 FR	199-11-6399.37-108-1-24-0-87	\$283.92
	191784	A/P Check	G G Consulting, LLC	\$36,130.37	PO-115388	984976.1	Start up fees for Special Ed. Mana	283-21-6639.82-881-1-23-0-81	\$13,780.00
					PO-115299	984976.2	Special Ed. Manager license	283-21-6639.82-881-1-23-0-81	\$22,350.37
	191785	A/P Check	G&K Services	\$450.24	PO-115568	1159288714	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$17.00
						1159288715	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$26.74
						1159288716	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$24.52
						1159288717	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$28.22
						1159288718	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$25.24
						1159288719	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$34.22
						1159288720	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$37.84
						1159288721	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-115567	1159292445	OPEN P.O. - AUG	199-51-6299.99-936-1-99-0-36	\$4.76
					PO-115568	1159294905	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$17.00
						1159294906	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$26.74
						1159294907	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$24.52
						1159294908	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$28.22
						1159294909	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$25.24
						1159294910	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$34.22
						1159294911	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$37.84
						1159294912	OPEN P.O. - AUG	199-51-6269.99-936-1-99-0-36	\$28.96
	191786	A/P Check	Gopher Sports Equipment	\$521.00	PO-112158	8217859	Tachikara SV18S (White)	199-36-6399.76-041-1-91-0-60	\$521.00
	191787	A/P Check	Gtm Sportswear	\$123.00	PO-114081	3372578	SEE ATTACHED FORM	199-11-6499.38-002-1-11-0-02	\$123.00
	191788	A/P Check	Horchler Lifting Systems, Inc.	\$478.55	PO-111984	20368	quote estimate #433 for lift repair a	199-21-6249.82-881-1-23-0-81	\$478.55
	191789	A/P Check	J.W. Pepper & Son	\$85.09	PO-114634	05647459	dona nobis pacem	199-36-6399.21-043-1-99-0-43	\$9.25
							essentials of music	199-36-6399.21-043-1-99-0-43	\$19.95
							note nameing flash cards	199-36-6399.21-043-1-99-0-43	\$9.95
							note naming double bingo	199-36-6399.21-043-1-99-0-43	\$19.95
							shine on me	199-36-6399.21-043-1-99-0-43	\$8.50

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2011	191789	A/P Check	J.W. Pepper & Son	\$85.09	PO-114634	05647459	shipping/handling	199-36-6399.21-043-1-99-0-43	\$9.99
						05648415	dreamer	199-36-6399.21-043-1-99-0-43	\$7.50
	191790	A/P Check	Jerry's Sporting Goods	\$2,274.00	PO-112707	BBB11-1	Nike Jackets	199-36-6399.62-042-1-91-0-60	\$128.00
							Nike Sweater Vests	199-36-6399.62-042-1-91-0-60	\$80.00
					PO-112770	GBB11-4	Slip Knot Sticky Band and Replace	199-36-6399.63-999-1-91-0-60	\$110.00
							Tear Away Pants - 20 Black and 2	199-36-6399.63-999-1-91-0-60	\$616.00
					PO-114258	GBB11-5	Alleson Practice Gear (Kelly/Gold)	199-36-6399.63-999-1-91-0-60	\$594.00
					PO-114259	GBB11-6	All Purpose Socks	199-36-6399.63-001-1-91-0-60	\$96.00
							Baden Basketballs - Evolution	199-36-6399.63-001-1-91-0-60	\$384.00
							Calf Socks	199-36-6399.63-001-1-91-0-60	\$84.00
							Fox 40 mini - Kelly Green white	199-36-6399.63-001-1-91-0-60	\$60.00
							Pennies (Scrimmage - Black)	199-36-6399.63-001-1-91-0-60	\$28.00
							Towel (22 x 44) white	199-36-6399.63-001-1-91-0-60	\$34.00
							Towels (16 x 26)	199-36-6399.63-001-1-91-0-60	\$60.00
	191791	A/P Check	K Auto Parts	\$410.97	PO-115662	497083	VEHICLE PARTS	199-51-6319.99-936-1-99-0-36	\$187.69
						497356	VEHICLE PARTS	199-51-6319.99-936-1-99-0-36	\$223.28
	191792	A/P Check	Kelly Moore	\$243.50	PO-115661	136374	PAINT SUPPLIES	199-51-6316.99-936-1-99-0-36	\$243.50
	191793	A/P Check	Knight Security Systems	\$10,594.76	PO-115302	71313	SECURITY CAMERAS PER ATT/	199-53-6399.99-739-1-99-0-39	\$10,594.76
	191794	A/P Check	Kwik Kopy Printing	\$1,443.82	PO-115606	65471	Quote E#24029-CSCOPE Walkthr	199-13-6399.99-889-1-99-0-89	\$1,443.82
	191795	A/P Check	Levine's Department Store	\$45.57	PO-110295	1001223266	Open P.O. for security uniforms	199-52-6399.00-001-1-99-0-31	\$15.19
						1002223102	Open P.O. for security uniforms	199-52-6399.00-001-1-99-0-31	\$30.38
	191796	A/P Check	Lorman Education Services	\$106.95	PO-112092	ORDER	PROJECT BASED LEARNING CI	199-23-6399.04-002-1-99-0-02	\$106.95
	191797	A/P Check	A A Applicators, Inc.	\$565.00		11-6394	Roof Repair	199-51-6248.RG-936-1-99-0-36	\$75.00
						11-6731	Roof Repair	199-51-6248.RG-936-1-99-0-36	\$490.00
	191798	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$163.84		replen-2010-11	General Supplie	199-52-6399.00-001-1-99-0-31	\$22.48
							Inst Supplies	199-11-6399.29-888-1-11-0-88	\$14.00
								224-11-6399.82-881-1-23-0-81	\$10.36
								255-13-6399.99-102-1-24-0-87	\$30.00
							Misc Oper Cost	199-21-6499.99-889-1-99-0-89	\$52.00
								199-61-6499.99-732-1-99-0-32	\$1.00
								255-13-6499.99-887-1-24-0-87	\$10.50
								265-61-6499.00-884-1-24-0-84	\$15.00
							Office Supplies	199-41-6399.99-742-1-99-0-70	\$8.50
	191799	A/P Check	American Trophy & Awards	\$17.00		9473	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$17.00
	191800	A/P Check	Appe-Teaser	\$134.90		74664	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$134.90
	191801	A/P Check	AT&T MOBILITY	\$245.57		7/19-8/18/11	Utilities - CN	240-51-6256.99-938-1-99-0-38	\$245.57
	191802	A/P Check	Authorized Commercial Tech, Inc.	\$501.23		7906	Cont Maint / Re	240-35-6249.99-938-1-99-0-38	\$441.23
						7917	Professional Sv	240-35-6219.99-938-1-99-0-38	\$60.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2011	191803	A/P Check	Authorized Commercial Tech, Inc.	\$2,551.93		7564	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$618.20
						7586	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$195.06
						7781	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$209.00
						7842	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$287.29
						7843	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$155.36
						7847	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$210.72
						7848	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$390.72
						7849	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$178.29
						7853	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$307.29
	191804	A/P Check	BOYD, THOMAS	\$72.22		8/23/11-vb	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$72.22
	191805	A/P Check	Brass And Gas, Inc.	\$41.58		9524	Supplies - Vehi	199-51-6319.99-936-1-99-0-36	\$41.58
	191806	A/P Check	BURNS, SYLONDA D.	\$80.00		8/30/11-REIMB	Misc Oper Cost	199-36-6499.76-001-1-91-0-60	\$80.00
	191807	A/P Check	DeSoto Eagles Soccer Booster Clu	\$2,000.00		8/29/11	Soccer Scholars	810-00-2190.01-000-1-00-0-00	\$2,000.00
	191808	A/P Check	Elliott Electric Supply	\$225.06		09-16164-01	Electrical Supp	199-51-6316.EL-936-1-99-0-36	\$90.16
						09-16337-01	Electrical Supp	199-51-6316.EL-936-1-99-0-36	\$134.90
	191809	A/P Check	Fant Sandra	\$431.25		8/26-31/11-TEMP	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$75.00
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$356.25
	191810	A/P Check	Federal Express	\$21.61		7-545-91297	Misc Oper Cost	199-41-6499.00-736-1-99-0-36	\$21.61
	191811	A/P Check	Federal Express	\$77.86		7-607-20099	General Supplie	199-51-6399.99-936-1-99-0-36	\$77.86
	191812	A/P Check	Akzo Nobel Paints LLC	\$965.29		0266-197560	Supplies - Bldg	199-51-6316.99-936-1-99-0-36	\$712.30
						0266-197610	Supplies - Bldg	199-51-6316.99-936-1-99-0-36	\$252.99
	191813	A/P Check	Grainger W. W., Inc.	\$142.37		9610692569	HVAC Supplies	199-51-6316.HV-936-1-99-0-36	\$142.37
	191814	A/P Check	Grainger W. W., Inc.	\$309.07		9571983908	HVAC Supplies	199-51-6316.HV-936-1-99-0-36	\$63.05
						9573754000	HVAC Supplies	199-51-6316.HV-936-1-99-0-36	\$29.30
						9582776606	Supplies - Bldg	199-51-6316.99-936-1-99-0-36	\$110.88
						9617935193	Electrical Supp	199-51-6316.EL-936-1-99-0-36	\$105.84
	191815	A/P Check	Hubert Company	\$1,793.23		352879	Inst Supp CA	199-11-6399.CA-001-1-22-0-75	\$1,891.79
						352879B1	Inst Supp CA	199-11-6399.CA-001-1-22-0-75	\$49.38
						59054	tax credit	199-11-6399.CA-001-1-22-0-75	(\$144.18)
						59056	TAX CREDIT ISSUED	199-11-6399.CA-001-1-22-0-75	(\$3.76)
	191816	A/P Check	Isham Darwin	\$72.22		8/23/11-vb	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$72.22
	191817	A/P Check	KINGS DELIGHT	\$8,139.70		204972	Misc Oper Cost	240-35-6499.99-938-1-99-0-38	\$8,139.70
	191818	A/P Check	LESTER DON, PETTY CASH	\$312.19		pettycash8/30/1	Custodial Suppl	199-51-6315.99-936-1-99-0-36	\$11.35
							General Supplie	199-51-6399.99-936-1-99-0-36	\$48.51
							Misc Oper Cost	199-51-6499.99-936-1-99-0-36	\$89.53
							Supplies - Bldg	199-51-6316.99-936-1-99-0-36	\$159.21
							Supplies - Vehi	199-51-6319.99-936-1-99-0-36	\$3.59
	191819	A/P Check	LL & L Enterprise Llc	\$2,600.00		5601	Rental / Oper L	199-36-6269.65-001-1-91-0-60	\$2,600.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2011	191820	A/P Check	LL & L Enterprise Llc	\$2,632.00		5587	Rental / Oper L	199-36-6269.65-001-1-91-0-60	\$2,632.00
	191821	A/P Check	Mello Smello, Llc	\$990.00		96760-1	Supplies - CN	240-35-6399.99-938-1-99-0-38	\$990.00
	191822	A/P Check	Moten Bobby	\$72.22		8/23/11-vb	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$72.22
	191823	A/P Check	National All Pro Quick Lube	\$34.95		8220779	Supplies - Vehi	199-51-6319.99-936-1-99-0-36	\$34.95
	191824	A/P Check	National All Pro Quick Lube	\$69.80		8220585	Supplies - Vehi	199-51-6319.99-936-1-99-0-36	\$34.90
						8220586	Supplies - Vehi	199-51-6319.99-936-1-99-0-36	\$34.90
	191825	A/P Check	O'Reilly Auto Parts	\$82.88		0831-496808	Supplies - Vehi	199-51-6319.99-936-1-99-0-36	\$82.88
	191826	A/P Check	Paragon Safety Institute	\$175.00		110812	Permits - TME	240-35-6499.00-106-1-99-0-38	\$175.00
	191827	A/P Check	Reed Monet	\$140.76		july-aug-2011	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$140.76
	191828	A/P Check	SYSTEMS DESIGN	\$50.17		11-0549	Misc Oper Cost	240-35-6499.99-938-1-99-0-38	\$50.17
	191829	A/P Check	TER MOLEN, JANNA L.	\$72.22		8/23/11-vb	Nonemployee Pay	199-36-6219.76-001-1-91-0-60	\$72.22
	191830	A/P Check	Texas Trane Parts - Dallas	\$150.00		5627612R1	HVAC Supplies	199-51-6316.HV-936-1-99-0-36	\$150.00
	191831	A/P Check	WILLIAMS, LATOYA	\$10.00		REIMB-8/30/11	Permits - WMS	240-35-6499.00-042-1-99-0-38	\$10.00
	191832	A/P Check	WORKERS' COMPENSATION SC	\$19,251.89		2010-2011-FEES	Claims - Self I	754-41-6499.99-746-1-99-0-46	\$19,251.89
	191833	A/P Check	MacGill	\$1,816.55	PO-115586	0374075	baby wipes	199-33-6399.00-874-1-99-0-74	\$52.50
							extra large gloves	199-33-6399.00-874-1-99-0-74	\$32.68
							hand cream	199-33-6399.00-874-1-99-0-74	\$37.95
							hand sanitizer	199-33-6399.00-874-1-99-0-74	\$75.96
							large gloves	199-33-6399.00-874-1-99-0-74	\$40.85
							med gloves	199-33-6399.00-874-1-99-0-74	\$57.19
							neon green lit	199-33-6399.00-874-1-99-0-74	\$11.97
							pleated cups	199-33-6399.00-874-1-99-0-74	\$34.10
							pulse ox	199-33-6399.00-874-1-99-0-74	\$45.60
							sani wash	199-33-6399.00-874-1-99-0-74	\$4.99
							saniwash refill	199-33-6399.00-874-1-99-0-74	\$24.84
							sphyg adult	199-33-6399.00-874-1-99-0-74	\$27.69
					PO-115585	0375244	2 3/4 x4 ba	199-33-6399.00-874-1-99-0-74	\$28.84
							2x2 gauze	199-33-6399.00-874-1-99-0-74	\$6.88
							2x4 gauze band	199-33-6399.00-874-1-99-0-74	\$10.68
							3x4 non adh pads	199-33-6399.00-874-1-99-0-74	\$26.58
							4x4 baggie	199-33-6399.00-874-1-99-0-74	\$21.45
							4x4 gauze	199-33-6399.00-874-1-99-0-74	\$55.79
							6X8 baggies	199-33-6399.00-874-1-99-0-74	\$32.30
							7/8 round	199-33-6399.00-874-1-99-0-74	\$22.75
							abd pad 5x9	199-33-6399.00-874-1-99-0-74	\$9.99
							alchol pads	199-33-6399.00-874-1-99-0-74	\$18.64
							aloe vera gel	199-33-6399.00-874-1-99-0-74	\$24.72
							anti itch	199-33-6399.00-874-1-99-0-74	\$12.92

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2011	191833	A/P Check	MacGill	\$1,816.55	PO-115585	0375244	antiseptic wash	199-33-6399.00-874-1-99-0-74	\$14.80
							bio med wash	199-33-6399.00-874-1-99-0-74	\$48.23
							bottle alcohol	199-33-6399.00-874-1-99-0-74	\$4.41
							burn spray	199-33-6399.00-874-1-99-0-74	\$14.20
							carmex	199-33-6399.00-874-1-99-0-74	\$6.84
							crosstex	199-33-6399.00-874-1-99-0-74	\$174.08
							flex fab 2x4	199-33-6399.00-874-1-99-0-74	\$30.72
							flex fab ba 1x3	199-33-6399.00-874-1-99-0-74	\$82.56
							flex fab ba 3/4 x3	199-33-6399.00-874-1-99-0-74	\$71.54
							floor scale	199-33-6399.00-874-1-99-0-74	\$57.95
							germ wipes	199-33-6399.00-874-1-99-0-74	\$21.51
							lysol spray	199-33-6399.00-874-1-99-0-74	\$30.32
							maxi pads	199-33-6399.00-874-1-99-0-74	\$203.32
							oval eye pads	199-33-6399.00-874-1-99-0-74	\$6.31
							ozium spray	199-33-6399.00-874-1-99-0-74	\$16.34
							plastic med cups	199-33-6399.00-874-1-99-0-74	\$7.60
							pleated cups	199-33-6399.00-874-1-99-0-74	\$102.30
							reg fingertip	199-33-6399.00-874-1-99-0-74	\$15.96
							safety pins	199-33-6399.00-874-1-99-0-74	\$6.35
							saline solution	199-33-6399.00-874-1-99-0-74	\$20.85
							small gloves	199-33-6399.00-874-1-99-0-74	\$42.50
							sting relief	199-33-6399.00-874-1-99-0-74	\$27.10
							trigger spray 32 oz	199-33-6399.00-874-1-99-0-74	\$61.70
							wound cleaner	199-33-6399.00-874-1-99-0-74	\$31.20
	191834	A/P Check	Metroplex Elevator Company	\$1,886.40	PO-110036	36628	OPEN P.O. ELEVATOR MAINT.	199-51-6299.00-936-1-99-0-36	\$206.40
						366323	OPEN P.O. ELEVATOR MAINT.	199-51-6299.00-936-1-99-0-36	\$1,680.00
	191835	A/P Check	National Wholesale Supply	\$62.46	PO-115665	s1196330.001	SLOAN BKR REPAIR KITS	199-51-6316.PG-936-1-99-0-36	\$27.64
							TOILET SEATS	199-51-6316.PG-936-1-99-0-36	\$34.82
	191836	A/P Check	Oak Cliff Office Supply	\$312.46	PO-115641	296387-0	Black Ink	409-11-6399.00-001-1-24-0-36	\$170.96
							Cyan Ink	409-11-6399.00-001-1-24-0-36	\$49.38
							Magenta Ink	409-11-6399.00-001-1-24-0-36	\$0.00
								409-11-6399.00-001-1-24-0-36	\$49.38
						c296156-0	Yellow Ink	409-11-6399.00-001-1-24-0-36	\$49.38
							protector	199-41-6399.99-731-1-99-0-31	(\$6.64)
	191837	A/P Check	Olmstead Kirk Paper Company	\$715.20	PO-115654	2726101	med wet mop heads	199-51-6315.99-936-1-99-0-36	\$715.20
	191838	A/P Check	One-Stop-Bus-Stop	\$3,600.00	PO-115559	25442	New floor in Bus	199-51-6249.AD-936-1-99-0-36	\$3,600.00
	191839	A/P Check	Plato Learning, Inc.	\$6,600.00	PO-115597	261263	High School Library	409-11-6399.PP-001-1-24-0-36	\$6,000.00
							Middle School Library	409-11-6399.PP-001-1-24-0-36	\$600.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount	
Bank Account: A/P Clearing Account										
8/31/2011	191840	A/P Check	Precision Business Machines	\$2,055.00	PO-115614	64175	BLANK PORTRAIT ID CARDS	199-11-6399.02-041-1-11-0-41	\$160.00	
							PRECISION P3000 ID CARD PRI	199-11-6399.02-041-1-11-0-41	\$1,895.00	
	191841	A/P Check	R & E Floor Designs Llc	\$475.00	PO-115652	1850	Ceramic tile - installed @Super. Of	199-51-6248.99-936-1-99-0-36	\$475.00	
	191842	A/P Check	R&B SPORTING GOODS	\$952.00	PO-115354	315840B-IN	Nike Uniforms	199-36-6399.62-999-1-91-0-60	\$952.00	
	191843	A/P Check	R2W, Inc.	\$8,231.19	PO-115108	41352	SOUNDSYSTEM AND AUDIO RE	199-52-6249.99-739-1-99-0-39	\$395.00	
						41373	SOUNDSYSTEM AND AUDIO RE	199-52-6249.99-739-1-99-0-39	\$305.00	
						41409	SOUNDSYSTEM AND AUDIO RE	199-52-6249.99-739-1-99-0-39	\$1,531.19	
						PO-115253	41410	INSTALLATION OF DISTANCE L	199-52-6249.99-739-1-99-0-39	\$6,000.00
	191844	A/P Check	Renfro's Glass, Inc.	\$488.00	PO-115672	26148	Ser call, labor, glass 47 3/4 x 29 @	199-51-6248.99-936-1-99-0-36	\$118.00	
						PO-115663	26150	39 1/4 X 57 3/4 1/4 BRONZE TEM	199-51-6248.99-936-1-99-0-36	\$225.00
						PO-115675	26156	glass repair 27 3/4 x 27 5/8 @AEP	199-51-6248.99-936-1-99-0-36	\$145.00
	191845	A/P Check	Republic Services #794	\$1,300.31	PO-115671	0794-006610117	AUG. BILLING NEW BARN-ROLL	199-51-6259.RF-936-1-99-0-36	\$1,300.31	
	191846	A/P Check	S & S Signs & Specialties	\$525.00	PO-115646	9475	camp exemply or recgnzed ratings	199-41-6399.99-734-1-99-0-34	\$525.00	
	191847	A/P Check	Tennant Company	\$1,007.60	PO-115664	INVOICE 6	P.M. on scrubbers @ 6 campuses	199-51-6248.99-936-1-99-0-36	\$1,007.60	
	191848	A/P Check	Texas Chenille Embroidery	\$299.70	PO-115180	7629	TRAINER LETTER JACKETS	199-36-6499.65-001-1-91-0-60	\$299.70	
	191849	A/P Check	Texas Commission On Enviroment	\$111.00	PO-115650	appl. fee	Application Fee-Ernesto Yrlas	199-51-6499.99-936-1-99-0-36	\$111.00	
	191850	A/P Check	Texas Department Of Licensing & I	\$160.00	PO-115655	elevator insp	Register elevator report inspections	199-51-6299.00-936-1-99-0-36	\$160.00	
	191851	A/P Check	Texas Trane Parts - Dallas	\$52.87	PO-115628	5654122ri	Contactoer CPR2028	199-51-6316.HV-936-1-99-0-36	\$52.87	
	191852	A/P Check	Tspra	\$125.00	PO-115649	2011486	Annual Professional dues	199-41-6499.99-734-1-99-0-34	\$125.00	
	191853	A/P Check	Universal Door Repair	\$269.00	PO-115651	8/19/11	KITCHEN DOOR REPAIR @FC	199-51-6248.99-936-1-99-0-36	\$269.00	
	191854	A/P Check	Xerox Corp	\$639.18	PO-110211	056690933	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-1-22-0-75	\$181.58	
						PO-110228	056690934	MONTHLY MAINTENANCE ON X	199-11-6269.80-887-1-25-0-82	\$15.00
						PO-110192	500096731	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-1-11-0-14	\$442.60
	191855	A/P Check	Alert Services Inc.	\$201.75	PO-115642	45608300	Mueller Mouth Pieces	199-36-6399.65-001-1-91-0-60	\$201.75	
	191856	A/P Check	AT&T MOBILITY	\$878.27	PO-115658	4339X07282011	CELL PHONE BILLS	199-51-6256.99-936-1-99-0-36	\$90.76	
						7513x08152011	CELL PHONE BILLS	199-51-6256.99-936-1-99-0-36	\$698.17	
						9407X08152011	CELL PHONE BILLS	199-51-6256.99-936-1-99-0-36	\$89.34	
	191857	A/P Check	Bailey Water Works	\$48.30	PO-111845	1372	OPEN PO FOR WATER	199-53-6399.99-739-1-99-0-39	\$48.30	
	191858	A/P Check	BBI-Tennis Group	\$755.94	PO-115600	010520	Tennis Nets	199-36-6399.72-001-1-91-0-60	\$755.94	
	191859	A/P Check	Blue Eagle Production, Inc.	\$1,523.85	PO-115636	92953	2 Black - 2 Steel	199-36-6399.76-999-1-91-0-60	\$79.92	
							One Black - One Green XXXL	199-36-6399.76-999-1-91-0-60	\$51.96	
							XL Jersey 50/50 Green	199-36-6399.76-999-1-91-0-60	\$144.00	
							XXL Jersey 50/50 Green	199-36-6399.76-999-1-91-0-60	\$112.50	
						PO-115637	92988	428-Augusta Shirt XL	199-33-6399.WP-737-1-99-0-37	\$99.95
							Bags Black	199-33-6399.WP-737-1-99-0-37	\$108.00	
							Bags Hunter	199-33-6399.WP-737-1-99-0-37	\$101.88	
							Black/White Jersey	199-33-6399.WP-737-1-99-0-37	\$77.94	
							Black/Wihite Jersey	199-33-6399.WP-737-1-99-0-37	\$83.94	

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2011	191859	A/P Check	Blue Eagle Production, Inc.	\$1,523.85	PO-115637	92988	Caps Black	199-33-6399.WP-737-1-99-0-37	\$96.00
							Caps White	199-33-6399.WP-737-1-99-0-37	\$96.00
							Jersey White w/Black XL	199-33-6399.WP-737-1-99-0-37	\$25.98
							Shirts 2 XL	199-33-6399.WP-737-1-99-0-37	\$71.94
							Shirts 3 XL	199-33-6399.WP-737-1-99-0-37	\$71.94
							Shirts XL	199-33-6399.WP-737-1-99-0-37	\$109.90
							Visor Pink	199-33-6399.WP-737-1-99-0-37	\$96.00
							Visor White	199-33-6399.WP-737-1-99-0-37	\$96.00
	191860	A/P Check	Carey's Sporting Goods	\$1,612.25	PO-112693	16956	East Football Supplies	199-36-6399.65-041-1-91-0-60	\$1,612.25
	191861	A/P Check	Elliott Electric Supply	\$1,445.11	PO-115482	00-53111-00	OPEN P.O. 1/2 JULY - AUG	199-51-6316.EL-936-1-99-0-36	\$16.82
						00-61824-00	OPEN P.O. 1/2 JULY - AUG	199-51-6316.EL-936-1-99-0-36	\$16.82
						09-15014-01	OPEN P.O. 1/2 JULY - AUG	199-51-6316.EL-936-1-99-0-36	\$316.70
						09-15429-01	OPEN P.O. 1/2 JULY - AUG	199-51-6316.EL-936-1-99-0-36	\$100.21
					PO-115611	09-16030-01	Electrical supplies	199-51-6316.EL-936-1-99-0-36	\$994.56
	191862	A/P Check	Follett Library Resources	\$850.88	PO-114920	394831F-0	ONLINE BOOK ORDER	199-11-6399.88-042-1-21-0-42	\$850.88
	191863	A/P Check	Janpak	\$636.00	PO-115243	S4817215.002	CS PREMIA PROSPEED FINISH	199-51-6315.99-936-1-99-0-36	\$636.00
	191864	A/P Check	DIRECT ENERGY BUSINESS-DA	\$165,826.25		7/27/11-fees	Electricity - F	199-51-6257.00-002-1-99-0-91	\$15,101.12
							Electricity - P	199-51-6257.00-936-1-99-0-91	\$4,057.30
							Electricity ADM	199-51-6257.00-750-1-99-0-91	\$6,450.00
							Electricity AEP	199-51-6257.00-836-1-99-0-91	\$5,394.26
							Electricity ATE	199-51-6257.00-104-1-99-0-91	\$6,294.76
							Electricity ATH	199-51-6257.00-873-1-99-0-91	\$4,111.93
							Electricity CHE	199-51-6257.00-107-1-99-0-91	\$6,468.09
							Electricity DHS	199-51-6257.00-001-1-99-0-91	\$38,316.63
							Electricity EMS	199-51-6257.00-041-1-99-0-91	\$14,733.98
							Electricity FME	199-51-6257.00-108-1-99-0-91	\$5,441.37
							Electricity MMS	199-51-6257.00-043-1-99-0-91	\$17,952.43
							Electricity NSE	199-51-6257.00-103-1-99-0-91	\$10,662.54
							Electricity RYE	199-51-6257.00-102-1-99-0-91	\$7,219.19
							Electricity TME	199-51-6257.00-106-1-99-0-91	\$7,249.74
							Electricity WMS	199-51-6257.00-042-1-99-0-91	\$10,973.31
							Electricity WRE	199-51-6257.00-109-1-99-0-91	\$5,399.60
	191865	A/P Check	Elliott Electric Supply	\$1,027.57		09-14254-01	Electrical Supp	199-51-6316.EL-936-1-99-0-36	\$598.47
						09-15129-01	Electrical Supp	199-51-6316.EL-936-1-99-0-36	\$429.10
	191866	A/P Check	Texas State Billing Services, Inc.	\$14,487.07		101133	Professional Sv	199-21-6219.8M-881-1-23-0-81	\$14,487.07
	191868	A/P Check	Oak Cliff Office Supply	\$14.72		291670-0.	Inst Supplies	265-61-6399.00-001-2-24-0-84	\$14.72
	191869	A/P Check	AT&T MOBILITY	\$364.34		7/8-8/7/11-fees	Cellular Phone	265-51-6256.00-001-2-24-0-84	\$36.43
								265-51-6256.00-041-2-24-0-84	\$36.43

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2011	191869	A/P Check	AT&T MOBILITY	\$364.34		7/8-8/7/11-fees	Cellular Phone	265-51-6256.00-042-2-24-0-84	\$36.43
								265-51-6256.00-043-2-24-0-84	\$36.43
								265-51-6256.00-102-2-24-0-84	\$36.43
								265-51-6256.00-103-2-24-0-84	\$36.47
								265-51-6256.00-104-2-24-0-84	\$36.43
								265-51-6256.00-107-2-24-0-84	\$36.43
								265-51-6256.00-108-2-24-0-84	\$36.43
								265-51-6256.00-109-2-24-0-84	\$36.43
	191870	A/P Check	Baxter/Cleancare	\$405.62		25457	Contract Maint	199-51-6248.99-936-1-99-0-36	\$124.56
						27032	Contract Maint	199-51-6248.99-936-1-99-0-36	\$281.06
	191871	A/P Check	Baxter/Cleancare	\$769.35		134052	Contract Maint	199-51-6248.99-936-1-99-0-36	\$87.68
						134055	Contract Maint	199-51-6248.99-936-1-99-0-36	\$106.08
						134453	Contract Maint	199-51-6248.99-936-1-99-0-36	\$126.98
						134991	Contract Maint	199-51-6248.99-936-1-99-0-36	\$157.53
						135279	Contract Maint	199-51-6248.99-936-1-99-0-36	\$185.00
						135859	Contract Maint	199-51-6248.99-936-1-99-0-36	\$106.08
	191872	A/P Check	Dell, Inc.	\$29.99	PO-114632	XF9D831W2	512 MB PC3200 184-pin DIMM DI	240-35-6399.04-002-1-99-0-38	\$29.99
	191873	A/P Check	Demco Inc.	\$96.38	PO-113672	4132465	BOOK REPAIR WINGS CLEAR	199-12-6399.03-042-1-99-0-42	\$12.08
							DUE DATE LABELS	199-12-6399.03-042-1-99-0-42	\$39.95
							PLAIN BASE STANDARD BOOK	199-12-6399.03-042-1-99-0-42	\$25.17
							REDI CORNER CLEAR	199-12-6399.03-042-1-99-0-42	\$19.18
	191874	A/P Check	National Wholesale Supply	\$19.81	PO-115678	s198469.001	2 1/2 PVC SCH40 COUPLING SX	199-51-6316.PG-936-1-99-0-36	\$8.69
							L966R DEMO 9X6TPI RECP. BLA	199-51-6316.PG-936-1-99-0-36	\$3.18
							QHG QT HOT 203 PVC CEMENT	199-51-6316.PG-936-1-99-0-36	\$7.94
	191875	A/P Check	Penders Music Co	\$297.40	PO-110980	2924718	General Supplie	199-36-6399.77-041-1-99-0-41	\$152.82
						2924952	General Supplie	199-36-6399.77-041-1-99-0-41	\$102.94
						2926278	General Supplie	199-36-6399.77-041-1-99-0-41	\$41.64
	191876	A/P Check	Play With A Purpose	\$1,117.82	PO-115413	3196839	15-359 101-Piece Food Set - 101 p	283-11-6399.82-881-1-23-0-81	\$42.91
							16-684 Sensory-Motor Number Set	283-11-6399.82-881-1-23-0-81	\$43.91
							PS12-060 Activity Play Cube	283-11-6399.82-881-1-23-0-81	\$138.94
							PS21-430 Peg Puzzles	283-11-6399.82-881-1-23-0-81	\$94.91
							PS22-495 Chunky Puzzles-Animal	283-11-6399.82-881-1-23-0-81	\$59.91
							PS22-496 Chunky Puzzles-Early L	283-11-6399.82-881-1-23-0-81	\$59.91
							PS22-498 Skill-Builder Puzzles	283-11-6399.82-881-1-23-0-81	\$64.91
						5101024	PS22-495 Chunky Puzzles-Animal	283-11-6399.82-881-1-23-0-81	\$57.94
						8350980	PS88-797 Unit with Opaque Bins	283-11-6399.82-881-1-23-0-81	\$404.84
						8359307	PS12-060 Activity Play Cube	283-11-6399.82-881-1-23-0-81	\$149.64
	191877	A/P Check	Quickway Signs	\$219.80	PO-115638	8/22	18" x 24" signs	199-51-6316.99-936-1-99-0-36	\$219.80

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2011	191878	A/P Check	Texas State Billing Services, Inc.	\$561.19	PO-114828	10198	open PO for SHARS billing	199-21-6219.8M-881-1-23-0-81	\$561.19
	191879	A/P Check	University Of Texas At Austin	\$414.45	PO-115673	9894985	CBE-A-Kinder Math & ELA (KFox-l	199-31-6339.99-889-1-99-0-89	\$50.00
							CBE-A-Kinder Math & ELA (NMoh:	199-31-6339.99-889-1-99-0-89	\$50.00
							CBE-A-Kinder Math & ELA (WWal	199-31-6339.99-889-1-99-0-89	\$50.00
							CBE-Grade 1 (AMolina-AT)	199-31-6339.99-889-1-99-0-89	\$100.00
							CBE-Grade 1 (MFranks-NS)	199-31-6339.99-889-1-99-0-89	\$100.00
							CBE-Grade 1 (SDavis-RY)	199-31-6339.99-889-1-99-0-89	\$46.00
							CBE-Grade 2 (KMitchell-Williams-l	199-31-6339.99-889-1-99-0-89	\$0.00
							RUSH shipping and handling	199-31-6339.99-889-1-99-0-89	\$18.45
	191880	A/P Check	Virco Inc.	\$5,378.96	PO-115415	91416185	#2BC36 - bookcase, oak	283-11-6399.82-881-1-23-0-81	\$3,882.80
							#482436 - 4000 series activity table	283-11-6399.82-881-1-23-0-81	\$520.40
							#482436 - table 4000 series	283-11-6399.82-881-1-23-0-81	\$52.04
							#48TRAP60 - table 4000 series	283-11-6399.82-881-1-23-0-81	\$81.20
							#872436SC - study carrel, 8700 se	283-11-6399.82-881-1-23-0-81	\$842.52
	191881	A/P Check	Waxahachie Daily Light	\$215.00	PO-115640	128534	Ad for HVAC Technician	199-51-6499.99-936-1-99-0-36	\$215.00
	191882	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$158.00		D045175	Staff Travel	265-61-6411.00-884-2-24-0-84	\$158.00
	191883	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$512.00		D045481	Rental / Oper L	199-36-6269.76-001-1-91-0-60	\$316.00
						D045482	Rental / Oper L	199-36-6269.76-001-1-91-0-60	\$196.00
	191884	A/P Check	WALKER QUALITY SERVICES L	\$4,133.75		492	Professional Sv	240-35-6219.00-938-1-99-0-38	\$4,133.75
	191885	A/P Check	Superior Pediatric Care	\$16,920.00	PO-114790	8/15-8/31 PT	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$3,780.00
						8/5-8/31 OT	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$13,140.00
	191886	A/P Check	Allied Waste Services	\$753.32		0794-006621292	Compactors	199-51-6259.TC-936-1-99-0-36	\$753.32
	191887	A/P Check	Allied Waste Services	\$2,460.79		0794-006621339	Recycling	199-51-6259.RC-936-1-99-0-36	\$2,460.79
	191888	A/P Check	G&K Services	\$4.76		1159298597	Misc Cont Svcs	199-51-6299.99-936-1-99-0-36	\$4.76
	191889	A/P Check	Republic Services #794	\$5,904.54		0794-006625265	Trash - Regular	199-51-6259.TS-936-1-99-0-36	\$5,904.54
	191890	A/P Check	DANIELS, PAM	\$37.13		aug-2011 miles	Travel Expense	199-41-6411.99-742-1-99-0-70	\$37.13
	191891	A/P Check	Amazon.Com	\$538.72	PO-115577	255273252730	See attached order form	404-11-6399.99-103-1-24-0-88	\$538.72
	191892	A/P Check	American Express	\$1,034.39		6/29/11 LLOYD	Travel Expense	199-41-6411.99-701-1-99-0-71	\$199.16
						6/30/11 BOBBY	Travel Expense	199-41-6411.99-744-1-99-0-44	\$336.74
						7/01/11 LLOYD	Travel Expense	199-41-6411.99-701-1-99-0-71	\$63.13
						7/03/11 BOBBY	Travel Expense	199-41-6411.99-744-1-99-0-44	\$10.81
						7/19/11 LLOYD	Travel Expense	199-41-6411.99-701-1-99-0-71	\$63.13
						7/20/11 BOBBY	Travel Expense	199-41-6411.99-744-1-99-0-44	\$90.00
					PO-115448	7/22/11 LARRY	FISHER & PHILLIPS WORKSHO	199-41-6411.99-733-1-99-0-33	\$75.00
						7/22/11 LLOYD	Travel Expense	199-41-6411.99-701-1-99-0-71	\$189.39
						7/25/11 LEVATTA	Travel Expense	199-41-6411.99-744-1-99-0-44	\$7.03
	191893	A/P Check	Aramark Carrollton	\$163.81	PO-114789	1112007	open PO for breakroom supplies	199-41-6399.99-750-1-99-0-99	\$163.81
	191894	A/P Check	AT&T MOBILITY	\$528.24	PO-111001	2427X08152011	TRAINERS PHONES	199-51-6256.75-001-1-91-0-60	\$388.15

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2011	191894	A/P Check	AT&T MOBILITY	\$528.24	PO-111003	5058X08152011	ATHLETIC DIRECTORS PHONE	199-51-6256.60-873-1-91-0-60	\$140.09
	191895	A/P Check	Barsco, Inc.	\$1,411.30	PO-115660	1903757	HVAC PARTS	199-51-6316.HV-936-1-99-0-36	\$104.20
					PO-115603	1905342	Compressor CR32K6-PFV	199-51-6316.HV-936-1-99-0-36	\$26.16
					PO-115660	1907517	HVAC PARTS	199-51-6316.HV-936-1-99-0-36	\$117.14
					PO-115603	1908049	Compressor CR32K6-PFV	199-51-6316.HV-936-1-99-0-36	\$206.75
					PO-115660	1909250	HVAC PARTS	199-51-6316.HV-936-1-99-0-36	\$61.53
						1909385	HVAC PARTS	199-51-6316.HV-936-1-99-0-36	\$216.67
						1909710	HVAC PARTS	199-51-6316.HV-936-1-99-0-36	\$402.33
					PO-115603	1911101	Compressor CR32K6-PFV	199-51-6316.HV-936-1-99-0-36	\$121.00
					PO-115660	1911102	HVAC PARTS	199-51-6316.HV-936-1-99-0-36	\$141.50
						1911114	MOTOR	199-51-6316.HV-936-1-99-0-36	(\$121.00)
					PO-115660	1911588	HVAC PARTS	199-51-6316.HV-936-1-99-0-36	\$135.02
	191896	A/P Check	Brass And Gas, Inc.	\$192.41	PO-112111	8977	OPEN P.O. - ANNUAL	199-51-6319.99-936-1-99-0-36	\$145.46
					PO-113163	94384	OPEN PO	199-11-6399.47-001-1-22-0-75	\$46.95
	191897	A/P Check	Costco	\$262.53	PO-115497	8/31/2011	SUPPLIES FOR AUGUST	199-36-6499.65-001-1-91-0-60	\$150.76
					PO-110783	8/31/2011.	Open PO for Supplies	199-33-6399.WP-737-1-99-0-37	\$111.77
	191898	A/P Check	CuLeGo, Inc.	\$15.00	PO-115668	281257	Business Cards - Connie Johnson	199-41-6399.99-731-1-99-0-31	\$15.00
	191899	A/P Check	Department Of Information Resour	\$11.70	PO-110125	11060501T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-1-99-0-39	\$9.35
						11070502T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-1-99-0-39	\$2.35
	191900	A/P Check	Domino's Pizza	\$272.49	PO-115644	8/26/11	Open PO	199-36-6499.60-873-1-91-0-60	\$272.49
	191901	A/P Check	Educators Outlet	\$278.30	PO-110774	0371343-01	DECIMAL FLASH CARDS	199-11-6399.29-888-1-11-0-88	\$6.49
							WHERE'S WILMA? GRAPHINC II	199-11-6399.29-888-1-11-0-88	\$9.49
					PO-113026	0373509-01	3 ROYAL DIVIDED BOOK TUBS,	199-11-6399.33-888-1-11-0-88	\$135.12
							30 LARGE STORAGE BINS	199-11-6399.33-888-1-11-0-88	\$127.20
	191902	A/P Check	Estes Inc	\$336.00	PO-112399	6541172	Bags Phd (Rye Grass)	199-36-6399.68-001-1-91-0-60	\$336.00
	191903	A/P Check	Eta Cuisenaire	\$1,298.44	PO-115397	50438549	IN926 Baby Bear Counters, 4 color	283-11-6399.82-881-1-23-0-81	\$25.56
						50439406	IN61507 Royal Reading/Writing Ce	283-11-6399.82-881-1-23-0-81	\$338.40
							IN64683 Science Solves It! Grades	283-11-6399.82-881-1-23-0-81	\$73.27
							IN76086 Stacking Counters	283-11-6399.82-881-1-23-0-81	\$10.36
							M94508 Link 'N' Learn Classpack	283-11-6399.82-881-1-23-0-81	\$25.56
							M94673 Classroom Judy Clock Se	283-11-6399.82-881-1-23-0-81	\$47.96
							M94924 Classroom Number Line	283-11-6399.82-881-1-23-0-81	\$7.96
							M96561 Friendly Farm Animal Cou	283-11-6399.82-881-1-23-0-81	\$26.36
							M975426 17-Piece Volume Liquid I	283-11-6399.82-881-1-23-0-81	\$23.96
							R962125QA Listening Centers with	283-11-6399.82-881-1-23-0-81	\$216.15
							R962535QA Favorite Children's Bc	283-11-6399.82-881-1-23-0-81	\$502.90
	191904	A/P Check	Every Season	\$985.81	PO-110704	122742	Open PO - Teacher Supplies	199-11-6399.99-836-1-28-0-00	\$47.10
					PO-112052	138276	OPEN P.O.	199-11-6399.82-001-1-23-0-81	\$141.61

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
8/31/2011	191904	A/P Check	Every Season	\$985.81	PO-114681	140392	OPEN PO FOR EVERY SEASON	211-61-6399.99-104-1-24-0-87	\$12.13
					PO-114666	140749	OPEN PO NOT TO EXCEED \$23	199-11-6399.80-042-1-25-0-42	\$230.79
					PO-114681	140884	OPEN PO FOR EVERY SEASON	211-61-6399.99-104-1-24-0-87	\$52.76
						141078	OPEN PO FOR EVERY SEASON	211-61-6399.99-104-1-24-0-87	\$157.95
					PO-110626	142248	Open p.o. for student incentives	199-11-6499.17-107-1-11-0-17	\$100.00
					PO-114718	143169	CLASSPACK TANGRAMS IN 4 C	199-11-6329.80-104-1-25-0-14	\$29.99
							FRIEND DESK TAGS	199-11-6329.80-104-1-25-0-14	\$6.99
							HEADPHONE HOLDER LISTENII	199-11-6329.80-104-1-25-0-14	\$128.13
							MAGNETIC WHITEBOARD ERAS	199-11-6329.80-104-1-25-0-14	\$3.49
							MONEY MATCH ME CARDS	199-11-6329.80-104-1-25-0-14	\$4.99
							NUMBERS 0-25 MATCH ME CAR	199-11-6329.80-104-1-25-0-14	\$4.99
							PHOTOGRAPHIC LEARNING CA	199-11-6329.80-104-1-25-0-14	\$0.99
							PHOTOGRAPHIC LEARNING CA	199-11-6329.80-104-1-25-0-14	\$0.99
							PRE-HANDWRITING PRACTICE	199-11-6329.80-104-1-25-0-14	\$0.99
							RAINBOW FRACTION FOAM CU	199-11-6329.80-104-1-25-0-14	\$14.99
							SPANISH COLORS/SHAPES BIN	199-11-6329.80-104-1-25-0-14	\$9.99
							SPANISH MORE PICTURE WOR	199-11-6329.80-104-1-25-0-14	\$7.49
							SPANISH PICTURE WORDS SKI	199-11-6329.80-104-1-25-0-14	\$7.49
							SPANISH VERBS SKILL DRILL F	199-11-6329.80-104-1-25-0-14	\$7.49
							SPELLABLE	199-11-6329.80-104-1-25-0-14	\$4.99
							STAR BRIGHT NAME TAGS	199-11-6329.80-104-1-25-0-14	\$3.49
							WHO LIVES IN THE POND RKE	199-11-6329.80-104-1-25-0-14	\$5.99
	191905	A/P Check	Fairway Supply Inc.	\$196.00	PO-111061	503007	NOR-1606-BC-AL Closer 6 power-	199-51-6316.99-936-1-99-0-36	\$196.00
	191906	A/P Check	G G Consulting, LLC	\$3,450.00	PO-115389	985071	5 days of training at \$1,150	224-13-6219.82-881-1-23-0-81	\$3,450.00
	191907	A/P Check	Gca Services Group	\$5,578.31	PO-115432	357127	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$321.10
						357130	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$152.10
						357133	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$63.38
						360552	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$3,770.00
						363744	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$1,085.83
						372306	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$185.90
	191908	A/P Check	Jarrett Publishing Co.	\$547.80	PO-111341	03-39631	Gr. 8 TAKS Social Studies	199-11-6399.00-041-1-31-0-88	\$99.50
							Shipping and Handling	199-11-6399.00-001-1-31-0-88	\$49.80
							United States History	199-11-6399.00-001-1-31-0-88	\$0.00
							World Geography	199-11-6399.00-001-1-31-0-88	\$159.50
							World History	199-11-6399.00-001-1-31-0-88	\$239.00
	191909	A/P Check	Junior's Barbeque	\$500.00	PO-115645	3697-42	Open PO - District Game	199-36-6499.60-873-1-91-0-60	\$500.00
	191910	A/P Check	KYLE, RUTH	\$43.15		lunch refund	Lunch Revenue -	240-00-5751.03-042-1-00-0-00	\$43.15
	9063	W/T W/D	DeSoto Independent School Distric	\$364.34			DeSoto Independent School Distric	265-00-1110.00-000-1-00-0-00	\$36.43

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<u>Bank Account: A/P Clearing Account</u>									
8/31/2011	9063	W/T W/D	DeSoto Independent School Distric	\$364.34			DeSoto Independent School Distric	265-00-1110.00-000-2-00-0-00	\$327.91
							Void - brow2873 (08/31/2011)	265-00-2178.01-000-1-00-0-00	(\$36.43)
								265-00-2178.01-000-2-00-0-00	(\$327.91)
								864-00-1262.00-000-1-00-0-00	\$364.34
	9072	W/T W/D	DeSoto Independent School Distric	\$123.91			DeSoto Independent School Distric	240-00-1110.00-000-1-00-0-00	\$123.91
							Void - ah9640 (08/31/2011)	240-00-2178.01-000-1-00-0-00	(\$123.91)
								864-00-1262.00-000-1-00-0-00	\$123.91
	CE:864-1	Withdrawal	EOFY Roll for Fund 864-1	\$0.00			FB Acct for 864-1	864-00-3600.00-000-1-00-0-00	\$141.34
							FB Acct for 864-2	864-00-3600.00-000-2-00-0-00	(\$141.34)
Totals for - A/P Clearing Account:				\$1,012,808.99					
Totals for Report:				\$1,012,808.99					