

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/1/2011	193576	A/P Check	Fant Sandra	\$262.50		11/29-12/1/11-t	Fixed Assets	199-41-6299.99-742-2-99-0-70	\$262.50
	193577	A/P Check	Jones Doshia, Petty Cash	\$168.27		Nov. petty cash	Misc Oper Exp	199-41-6499.91-702-2-99-0-72	\$168.27
	193578	A/P Check	NORTH CROWLEY BASKETBAL	\$200.00		12/2-3/11-fees	Misc Oper Cost	199-36-6499.62-043-2-91-0-60	\$200.00
	193579	A/P Check	Sam's Club.	\$64.80	PO-120416	001808	Brea Ratliff, Math Coordinator	199-11-6399.29-888-2-11-0-88	\$64.80
	193580	A/P Check	Sam's Club	\$324.03	PO-120460	00959	Open PO - Supplies	199-33-6499.WP-737-2-99-0-37	\$162.02
								199-36-6499.65-001-2-91-0-60	\$162.01
	193581	A/P Check	Sam's Club-Desoto Acct 10-64651	\$2,214.33	PO-121614	002677	OPEN PO FOR PLAYOFF SUPPL	199-36-6399.65-001-2-91-0-99	\$495.95
					PO-121430	003691	OPEN PO FOR FOOD LAB	199-11-6399.CA-001-2-22-0-75	\$149.66
					PO-121709	007166	OPEN PO FOR FOOD LAB	199-11-6399.CA-001-2-22-0-75	\$9.96
					PO-120232	007520	Open PO - Misc Items	265-61-6399.00-109-2-24-0-84	\$10.89
					PO-120634	008983	OPEN PO	199-11-6399.CA-001-2-22-0-75	\$45.68
					PO-121526	009131	Inst Supplies	199-11-6399.02-041-2-11-0-41	\$199.27
					PO-121578	0539 8282 011	OPEN PO FOR FOOD LAB	199-11-6399.CA-001-2-22-0-75	\$197.17
					PO-121430	0540 8282 011	OPEN PO FOR FOOD LAB	199-11-6399.CA-001-2-22-0-75	\$52.66
						0541 8282 011	OPEN PO FOR FOOD LAB	199-11-6399.CA-001-2-22-0-75	\$71.14
					PO-120213	0958 8282 004	Open PO - Misc Items	265-61-6399.00-104-2-24-0-84	\$28.32
					PO-120214	1660 8282 012	Open PO - Misc Items	265-61-6399.00-107-2-24-0-84	\$68.50
					PO-120209	2788 8282 014	Open PO - Misc Items	265-61-6399.00-102-2-24-0-84	\$13.28
					PO-120232	2830 8282 013	Open PO - Misc Items	265-61-6399.00-109-2-24-0-84	\$46.41
					PO-120209	3260 8282 008	Open PO - Misc Items	265-61-6399.00-102-2-24-0-84	\$49.56
					PO-120231	3844 8282 007	Open PO - Misc Items	265-61-6399.00-108-2-24-0-84	\$148.93
					PO-121709	4681 8282 004	OPEN PO FOR FOOD LAB	199-11-6399.CA-001-2-22-0-75	\$219.96
						5546 8282 008	OPEN PO FOR FOOD LAB	199-11-6399.CA-001-2-22-0-75	\$31.96
					PO-121430	5750 8282 005	OPEN PO FOR FOOD LAB	199-11-6399.CA-001-2-22-0-75	\$243.39
					PO-120209	9516 8282 011	Open PO - Misc Items	265-61-6399.00-102-2-24-0-84	\$73.62
					PO-120232	9517 8282 001	Open PO - Misc Items	265-61-6399.00-109-2-24-0-84	\$58.02
	193582	A/P Check	QUALIKARE, INC.DBA THE DINE	\$1,125.00		143369	PACO	899-00-2190.00-000-2-00-0-00	\$1,125.00
	193583	A/P Check	A A Applicators, Inc.	\$390.00	PO-120035	11-6933	OPEN QUARTERLY P.O. SEPT-I	199-51-6248.RG-936-2-99-0-36	\$390.00
	193584	A/P Check	Achievement Products	\$152.61	PO-121461	D14975950101	842AP1085 Scoop Dish	199-11-6399.82-881-2-23-0-81	\$11.26
							842AP4201 Pencil Grip set of 12	199-11-6399.82-881-2-23-0-81	\$25.27
							842AP4445 Grotto Grips set of 5	199-11-6399.82-881-2-23-0-81	\$13.27
							842AP446 Pencil Weight set of 3	199-11-6399.82-881-2-23-0-81	\$16.27
							842AP5090 Slant Board	199-11-6399.82-881-2-23-0-81	\$86.54
	193585	A/P Check	Aerowave Technologies	\$440.00	PO-121038	32014463	LAB-BENCH BENCH LABOR	199-11-6249.01-001-2-11-0-01	\$85.00
							RA090490B PTT COVER	199-11-6249.01-001-2-11-0-01	\$1.00
							shipping	199-11-6249.01-001-2-11-0-01	\$15.00
						32014464	FR-3 FLATE RATE RADIO REPA	199-11-6249.01-001-2-11-0-01	\$120.00
							WAU4497LI BATTERY LI-ION 18i	199-11-6249.01-001-2-11-0-01	\$49.50

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Bank Account: A/P Clearing Account									
12/1/2011	193585	A/P Check	Aerowave Technologies	\$440.00	PO-121038	32014465	FR-3 FLATE RATE RADIO REPA	199-11-6249.01-001-2-11-0-01	\$120.00
							WAU4497LI BATTERY LI-ION 18	199-11-6249.01-001-2-11-0-01	\$49.50
	193586	A/P Check	Apple Store Inc.	\$1,677.00	PO-120903	9887502463	iPad 2 Smart Cover Red Leather	199-23-6399.01-001-2-99-0-01	\$69.00
							iPad 2 Wi-Fi 3G 64GB WHITE	199-23-6399.01-001-2-99-0-01	\$1,608.00
	193587	A/P Check	Aramark Carrollton	\$285.85	PO-121817	1121171	Order for Admin #1121171	199-41-6399.BL-750-2-99-0-99	\$285.85
	193588	A/P Check	AT&T MOBILITY	\$3,460.12	PO-120153	02882X10152011	Open PO - Cell Phone - McCowan	265-51-6256.00-043-2-24-0-84	\$35.27
					PO-120360	0908X10152011	OPEN PO FOR DIST MOBSVC A	199-51-6256.00-739-2-99-0-39	\$1,758.69
					PO-120156	10152011	Open PO - Cell Phone - Amber Ter	265-51-6256.00-104-2-24-0-84	\$37.27
					PO-120159	287016502882	Open PO - Cell Phone - Woodridge	265-51-6256.00-109-2-24-0-84	\$35.27
					PO-120150	2882X10152011	Open PO - Cell Phone - High Schc	265-51-6256.00-001-2-24-0-84	\$41.49
					PO-120154	2X10152011	Open PO - Cell Phone - Ruby Your	265-51-6256.00-102-2-24-0-84	\$84.27
					PO-120221	3177X11152011	Open PO	199-51-6256.99-887-2-99-0-87	\$192.83
					PO-120158	502882X10152011	Open PO - Cell Phone - Moates	265-51-6256.00-108-2-24-0-84	\$37.27
					PO-120741	5058X10152011	ATHLETIC DIRECTOR'S PHONE	199-51-6256.60-873-2-91-0-60	\$142.08
					PO-120157	6502882X10152011	Open PO - Cell Phone - Cockrell H	265-51-6256.00-107-2-24-0-84	\$144.70
					PO-120025	7513X11152011	OPEN P.O. SEPT - JAN	199-51-6256.99-936-2-99-0-36	\$719.68
					PO-120152	82X10152011	Open PO - Cell Phone - West	265-51-6256.00-042-2-24-0-84	\$35.27
					PO-120151	882X10152011	Open PO - Cell Phone - East	265-51-6256.00-041-2-24-0-84	\$35.27
					PO-120025	9407X11152011	OPEN P.O. SEPT - JAN	199-51-6256.99-936-2-99-0-36	\$125.49
					PO-120155	X10152011	Open PO - Cell Phone - Northside	265-51-6256.00-103-2-24-0-84	\$35.27
	193589	A/P Check	Banc of America Leasing	\$823.87	PO-120804	012020895	Contract008-2295985-000	199-11-6269.02-043-2-11-0-43	\$765.02
								199-36-6269.77-043-2-99-0-43	\$58.85
	193590	A/P Check	Barefoot Athletics	\$961.00	PO-120884	17306	2X SWEAT PANT XXL-	199-36-6399.71-043-2-91-0-60	\$13.00
							sweaat hoodies	199-36-6399.71-041-2-91-0-60	\$176.00
								199-36-6399.72-043-2-91-0-60	\$400.00
							SWEAT PANTS	199-36-6399.71-043-2-91-0-60	\$372.00
	193591	A/P Check	Barsco, Inc.	\$34.27	PO-120052	1934537	OPEN QUARTERLY P.O. SEPT -	199-51-6316.HV-936-2-99-0-36	\$34.27
	193592	A/P Check	Best Buy Gov LLC	\$39.98	PO-120722	702515	1011182 NBA Jam	265-61-6399.00-043-2-24-0-84	\$19.99
							1582417 Pac Man Party	265-61-6399.00-043-2-24-0-84	\$19.99
	193593	A/P Check	Bill's Shirts	\$953.44	PO-120586	60	Open PO - Wellness Supplies	199-33-6399.WP-737-2-99-0-37	\$953.44
	193594	A/P Check	Bio Corporation	\$301.15	PO-121613	164991	4"-4.5" Simple Leopard Frog	199-11-6399.33-043-2-11-0-43	\$248.00
							Est. Shipping/Handling	199-11-6399.33-043-2-11-0-43	\$29.15
							Exam Glove/Large	199-11-6399.33-043-2-11-0-43	\$6.00
							Exam Glove/Medium	199-11-6399.33-043-2-11-0-43	\$12.00
							Exam Glove/Small	199-11-6399.33-043-2-11-0-43	\$6.00
	193595	A/P Check	BLACK, KRISTIE	\$240.00	PO-121743	NOVEMBER 10-1	Kristie R. Black Educational Consu	199-13-6299.33-888-2-99-0-88	\$240.00
	193596	A/P Check	Blue Eagle Production, Inc.	\$271.92	PO-121528	93832	SHELL JACKET XL	199-53-6399.99-739-2-99-0-39	\$139.98
							XL WINDSHIRT CYPRESS/KHAI	199-53-6399.99-739-2-99-0-39	\$43.98

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Bank Account: A/P Clearing Account									
12/1/2011	193596	A/P Check	Blue Eagle Production, Inc.	\$271.92	PO-121528	93832	XL WINDSHIRT BLACK/WHITE	199-53-6399.99-739-2-99-0-39	\$43.98
							XL WINDSHIRT NAVY/WHITE	199-53-6399.99-739-2-99-0-39	\$43.98
	193597	A/P Check	Bsn Corp	\$701.98	PO-121678	94323442	FOOTBALL FIELD LINING SET	199-51-6316.AD-936-2-99-0-36	\$701.98
	193598	A/P Check	Carey's Sporting Goods	\$729.40	PO-120864	18758	West Girls Basketball Supplies	199-36-6399.63-042-2-91-0-60	\$434.75
								199-36-6399.63-999-2-91-0-60	\$294.65
	193599	A/P Check	Carrier South Central	\$5,199.42	PO-121700	18445879-00	48TJ660-001 HEAT EXCHANGE	199-51-6316.HV-936-2-99-0-36	\$4,327.12
							50DK406230 SUPPORT	199-51-6316.HV-936-2-99-0-36	\$774.56
							50DK502662 FLAME RETAINER	199-51-6316.HV-936-2-99-0-36	\$73.50
							50DK506358 REGULATOR	199-51-6316.HV-936-2-99-0-36	\$24.24
							SHIPPING/HANDLING	199-51-6316.HV-936-2-99-0-36	\$0.00
	193600	A/P Check	CDW-G Inc.	\$578.54	PO-120670	ZVH9576	hitachi projector lamp	199-11-6399.03-042-2-11-0-42	\$578.54
	193601	A/P Check	Chatham/Worth Specialities, Inc.	\$640.00	PO-121232	16030	projection screen 60x60 model B-r	199-51-6316.99-936-2-99-0-36	\$600.00
							shipping/handling	199-51-6316.99-936-2-99-0-36	\$40.00
	193602	A/P Check	Classroom Direct	\$296.40	PO-121456	208107334889	2 SIDED COUNTERS	211-11-6399.99-103-2-24-0-87	\$16.14
							BASE TEN BLOCKS	211-11-6399.99-103-2-24-0-87	\$5.94
								211-11-6399.99-103-2-24-0-87	\$89.97
							FLASH CARDS	211-11-6399.99-103-2-24-0-87	\$29.85
								211-11-6399.99-103-2-24-0-87	\$29.85
							MATH DASH	211-11-6399.99-103-2-24-0-87	\$79.08
							PLAYING CARDS	211-11-6399.99-103-2-24-0-87	\$45.57
	193603	A/P Check	College Street Printing Co.	\$160.40	PO-121331	19401	Special Pass or Transfer sheets	199-11-6399.01-001-2-11-0-01	\$160.40
	193604	A/P Check	Costco	\$139.83	PO-121606	11/15/2011	OPEN PO NOT TO EXCEED \$15	199-11-6399.03-042-2-11-0-42	\$139.83
	193605	A/P Check	CuLeGo, Inc.	\$968.50	PO-121531	281623	BLACK FOLDERS	199-11-6399.37-041-2-24-0-41	\$891.00
					PO-121705	281674	BUSINESS CARDS FOR TERRY	199-51-6399.99-950-2-99-0-50	\$15.00
					PO-121696	281677	"I'm Proud of You" post cards - 70c	199-11-6399.17-107-2-11-0-17	\$62.50
	193606	A/P Check	Dell, Inc.	\$2,966.17	PO-121225	XFJNW6TR6	QUOTE 595505498 KEYBOARD	199-23-6399.01-001-2-99-0-01	\$14.99
						XFJNWJKW4	QUOTE 595506177 Optical Mouse	199-23-6399.01-001-2-99-0-01	\$9.00
						XFJP54784	QUOTE 583527583 Staff License	199-23-6399.01-001-2-99-0-01	\$57.45
						XFJP8D416	QUOTE 595506627 WIFI Adapter	199-23-6399.01-001-2-99-0-01	\$42.13
						XFJPC8914	QUOTE 584557580 Teacher Desk	199-23-6399.01-001-2-99-0-01	\$18.78
						XFJPNXC85	QUOTE 596957542 24 " Monitor	199-23-6399.01-001-2-99-0-01	\$299.00
						XFJTPW6M8	QUOTE 584557580 Teacher Desk	199-23-6399.01-001-2-99-0-01	\$926.22
					PO-121624	XFK7D6625	USB Optical Mouse	199-11-6399.01-001-2-11-0-01	\$9.00
						XFK7D8288	Quietkey Keyboard	199-11-6399.01-001-2-11-0-01	\$14.99
					PO-121713	XFK9XFM31	2 GB DELL CERT REPLACE MEI	211-11-6399.99-108-2-24-0-87	\$1,316.63
					PO-121718	XFKC828F2	311=8943 lamps	199-11-6399.00-002-2-11-0-02	\$257.98
	193607	A/P Check	Demco Inc.	\$490.58	PO-121622	4414309	1 ea. COPPER,TAN,GRAY,LT.GI	199-12-6399.01-001-2-99-0-01	\$69.36
							DATE DUE DETUNING TABS	199-12-6399.01-001-2-99-0-01	\$17.99

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Bank Account: A/P Clearing Account									
12/1/2011	193607	A/P Check	Demco Inc.	\$490.58	PO-121622	4414309	DVD CASE	199-12-6399.01-001-2-99-0-01	\$2.88
							LG BLACK EASEL	199-12-6399.01-001-2-99-0-01	\$50.79
							SIGN HOLDER HORIZONTAL	199-12-6399.01-001-2-99-0-01	\$26.34
							SM BLACK EASEL	199-12-6399.01-001-2-99-0-01	\$323.22
	193608	A/P Check	Dennis, Majisty	\$160.00	PO-121595	11/30/11	Open PO - Mime Class	265-61-6299.00-104-2-24-0-84	\$160.00
	193609	A/P Check	Eagle Forklift Sales & Service, Inc.	\$63.93	PO-121795	30865	P.M. ON FORKLIFT, GREASE,FL	199-51-6248.99-936-2-99-0-36	\$63.93
	193610	A/P Check	East Texas Sports Center Inc.	\$65.82	PO-120868	203245	ASICS HYPER XCL SPIKELESS	199-36-6399.64-999-2-91-0-60	\$65.82
	193611	A/P Check	Education Week	\$29.00	PO-120148	46426203	Subscription - Code D1H153B	265-61-6399.00-884-2-24-0-84	\$29.00
	193612	A/P Check	EDUCATION IS FREEDOM FOU	\$40,000.00	PO-121806	EIF/DESOTO	EIF Program for Middle Schools	199-11-6299.00-041-2-31-0-88	\$13,333.00
								199-11-6299.00-042-2-31-0-88	\$13,334.00
								199-11-6299.00-043-2-31-0-88	\$13,333.00
	193613	A/P Check	Elliott Electric Supply	\$2,795.52	PO-120053	09-20072-01	OPEN QUARTERLY P.O. SEPT -	199-51-6316.EL-936-2-99-0-36	\$86.53
					PO-121840	09-20102-01	OPEN QUARTERLY P.O. DEC - F	199-51-6316.EL-936-2-99-0-36	\$539.46
					PO-120053	09-20303-01	OPEN QUARTERLY P.O. SEPT -	199-51-6316.EL-936-2-99-0-36	\$220.52
					PO-121763	09-20418-01	1000W BT56 METAL HALIDE C	199-51-6316.EL-936-2-99-0-36	\$242.48
							100W MH M90/140 QUAD BALL	199-51-6316.EL-936-2-99-0-36	\$282.78
							150W ED23.5 HIGH PRESSURE	199-51-6316.EL-936-2-99-0-36	\$76.00
							150W MH BD17 CLEAR BULB	199-51-6316.EL-936-2-99-0-36	\$195.20
							150W MH MULTI-TAP BALLAST	199-51-6316.EL-936-2-99-0-36	\$497.45
						09-20418-02	150W MH MULTI-TAP BALLAST	199-51-6316.EL-936-2-99-0-36	\$298.47
					PO-121840	09-20660-01	OPEN QUARTERLY P.O. DEC - F	199-51-6316.EL-936-2-99-0-36	\$356.63
	193614	A/P Check	Chuck Fairbanks Chevrolet	\$532.18	PO-121791	134953	Keys (coded & program) cut	199-51-6319.99-936-2-99-0-36	\$106.24
					PO-121790	236635	repair & parts 1998 S-10	199-51-6249.99-936-2-99-0-36	\$425.94
	193615	A/P Check	Flocabulary	\$265.18	PO-121631	111611TX1	Beats CD	199-11-6399.88-043-2-21-0-43	\$12.95
							Blue Teacher Bundle	199-11-6399.88-043-2-21-0-43	\$56.95
							Digital order Flocabulary&Week in	199-11-6399.88-043-2-21-0-43	\$63.00
							Green Teacher Bundle	199-11-6399.88-043-2-21-0-43	\$56.95
							Shipping/GHandling	199-11-6399.88-043-2-21-0-43	\$18.38
							Yellow Teacher Bundle	199-11-6399.88-043-2-21-0-43	\$56.95
	193616	A/P Check	Follett Library Resources	\$5,559.01	PO-121212	470019-6	FOLLETT BOOK ORDER	199-12-6669.04-002-2-99-0-39	\$36.72
						470019F-5	FOLLETT BOOK ORDER	199-12-6669.04-002-2-99-0-39	\$2,826.48
					PO-121281	475448-0	PER BOOK ORDER	199-12-6669.17-107-2-99-0-39	\$435.39
						475448F-6	PER BOOK ORDER	199-12-6669.17-107-2-99-0-39	\$2,260.42
	193617	A/P Check	Full Court Advantage	\$360.00	PO-121594	3.	Open PO - Basketball Class	265-61-6299.00-104-2-24-0-84	\$180.00
					PO-121164	3.1	OPEN PO - Basketball Class	265-61-6299.00-103-2-24-0-84	\$90.00
					PO-121363	3.2	OPEN PO - Basketball Classes	265-61-6299.00-109-2-24-0-84	\$90.00
	193618	A/P Check	G&K Services	\$261.45	PO-120054	1159372397	OPEN QUARTERLY P.O. SEPT -	199-51-6299.99-936-2-99-0-36	\$3.71
					PO-120055	1159374807	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$35.00

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Bank Account: A/P Clearing Account									
12/1/2011	193618	A/P Check	G&K Services	\$261.45	PO-120055	1159374814	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$17.00
						1159374815	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$26.74
						1159374816	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$24.52
						1159374817	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.22
						1159374818	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$25.24
						1159374819	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$34.22
						1159374820	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$37.84
						1159374821	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.96
	193619	A/P Check	Gopher Sports Equipment	\$407.16	PO-121737	8411872	HEALTHY IN A HURRY	199-11-6399.30-108-2-11-0-18	\$209.00
							SHIPPING	199-11-6399.30-108-2-11-0-18	\$59.16
							TACHIKARA BALL CART (BLACK)	199-11-6399.30-108-2-11-0-18	\$139.00
	193620	A/P Check	Grainger W. W., Inc.	\$208.77	PO-121794	9686165367	OPEN P.O. 1/2 NOV, DEC-FEB	199-51-6316.99-936-2-99-0-36	\$194.48
						9686165375	OPEN P.O. 1/2 NOV, DEC-FEB	199-51-6316.99-936-2-99-0-36	\$14.29
	193621	A/P Check	Heath Scientific	\$108.75	PO-120886	3579	LAMINATING FILM	199-11-6399.03-042-2-11-0-42	\$108.75
	193622	A/P Check	IMP/INTERNATIONAL MEETING	\$175.00	PO-121770	052365	Statewide Parental Involvement Co	199-61-6411.99-001-2-24-0-01	\$150.00
								199-61-6419.99-001-2-99-0-01	\$25.00
	193623	A/P Check	Janpak	\$3,757.09	PO-121481	S4948793.002	BX SUPER SORB VOMIT CONT	199-51-6315.99-936-2-99-0-36	\$228.62
							MED WET MOP HEADS	199-51-6315.99-936-2-99-0-36	\$334.80
							RUBBERMAID MOP HANDLE	199-51-6315.99-936-2-99-0-36	\$178.87
					PO-121628	S4955051.001	CS 800 ML PINK LOTION HAND	199-51-6315.99-936-2-99-0-36	\$1,059.60
							CS X-LG BLACK CAN LINERS	199-51-6315.99-936-2-99-0-36	\$1,955.20
	193624	A/P Check	Jones School Supply Co., Inc.	\$48.50	PO-121692	870460	First Place Ribbon	199-11-6399.33-107-2-11-0-17	\$12.04
							Second Place Ribbon	199-11-6399.33-107-2-11-0-17	\$12.04
							Set up charge	199-11-6399.33-107-2-11-0-17	\$10.79
							Set Up Charge	199-11-6399.33-107-2-11-0-17	\$0.79
								199-11-6399.33-107-2-11-0-17	\$0.80
							Third Place Ribbon	199-11-6399.33-107-2-11-0-17	\$12.04
	193625	A/P Check	Killion Joy	\$300.00	PO-120444	AUGUST 2011	Open PO-Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
						OCTOBER 2011	Open PO-Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
						SEPTEMBER 2011	Open PO-Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
	193626	A/P Check	Lowe's (82131440016389)	\$313.84	PO-121543	956345	OPEN PO NOT TO EXCEED \$10	199-11-6399.36-042-2-11-0-42	\$98.67
					PO-120822	956506	OPEN PO FOR AG SCI	199-11-6399.47-001-2-22-0-75	\$14.57
						968935	OPEN PO FOR AG SCI	199-11-6399.47-001-2-22-0-75	\$200.60
	193627	A/P Check	Lusk, Versie D.	\$450.00	PO-121649	NOVEMBER 2011	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$450.00
	193628	A/P Check	Bill Reed Decorations, Inc.	\$920.00	PO-121647	R11-0865	Christmas Decorations	211-11-6269.HO-887-2-24-0-87	\$920.00
12/2/2011	193629	A/P Check	AT&T MOBILITY	\$20,332.13		11/7/11	Telephone - Mis	199-51-6256.00-739-2-99-0-39	\$20,332.13
	193630	A/P Check	Atmos Energy	\$8,380.95		12/7/11	Gas - Adm	199-51-6258.00-750-2-99-0-91	\$45.07
								199-51-6258.00-750-2-99-0-91	\$73.74

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									
12/2/2011	193630	A/P Check	Atmos Energy	\$8,380.95		12/7/11	Gas - Alt	199-51-6258.00-836-2-99-0-91	\$230.71
							Gas - Ati	199-51-6258.00-104-2-99-0-91	\$17.09
							Gas - Che	199-51-6258.00-107-2-99-0-91	\$408.85
							Gas - Dhs	199-51-6258.00-001-2-99-0-91	\$1,702.72
							Gas - Ejh	199-51-6258.00-041-2-99-0-91	\$343.72
								199-51-6258.00-041-2-99-0-91	\$404.26
							Gas - Fme	199-51-6258.00-108-2-99-0-91	\$303.74
							Gas - Frc	199-51-6258.00-002-2-99-0-91	\$560.04
								199-51-6258.00-002-2-99-0-91	\$965.54
							Gas - mms	199-51-6258.00-043-2-99-0-91	\$1,163.86
							Gas - Nse	199-51-6258.00-103-2-99-0-91	\$320.58
							Gas - Psv	199-51-6258.00-936-2-99-0-91	\$98.47
								199-51-6258.00-936-2-99-0-91	\$194.88
							Gas - Rye	199-51-6258.00-102-2-99-0-91	\$575.13
							Gas - Tmi	199-51-6258.00-106-2-99-0-91	\$485.75
							Gas - Wjh	199-51-6258.00-042-2-99-0-91	\$355.74
							Gas - Wre	199-51-6258.00-109-2-99-0-91	\$131.06
	193631	A/P Check	Blue Eagle Production, Inc.	\$1,633.86	PO-121107	92972	Embroidery	199-36-6399.75-999-2-91-0-60	\$45.00
						93607	Art	199-36-6399.75-999-2-91-0-60	\$20.00
							Forest/Grey Sport-Tek Fleece Swe	199-36-6399.75-001-2-91-0-60	\$319.84
							Full Zip Jacket I, XL, XXXL	199-36-6399.75-999-2-91-0-60	\$269.94
							Grey Knit Hat	199-36-6399.75-001-2-91-0-60	\$257.34
								199-36-6399.75-999-2-91-0-60	\$102.06
							Hanes Charcoal Heather TShirts w	199-36-6399.75-999-2-91-0-60	\$63.00
					PO-121198	93700	12300 Gildan Sweat Pant	199-36-6399.75-001-2-91-0-60	\$94.44
							973M Jerzees Sweatpant Forest G	199-36-6399.75-001-2-91-0-60	\$462.24
	193632	A/P Check	Desoto Utilities	\$2,780.64		12/5/11-wre	Water - Wre	199-51-6255.00-109-2-99-0-91	\$2,780.64
	193633	A/P Check	Bill Reed Decorations, Inc.	\$1,243.00	PO-121034	r11-0792	Del/PU	199-41-6399.01-734-2-99-0-34	\$190.00
							film strip column 8' tall	199-41-6399.01-734-2-99-0-34	\$250.00
							film strip flat 6'7 tall	199-41-6399.01-734-2-99-0-34	\$130.00
							Hollywd citicp pnls 8' x 8'	199-41-6399.01-734-2-99-0-34	\$250.00
							inst/rem	199-41-6399.01-734-2-99-0-34	\$200.00
							red carpet 25'L x 3'w	199-41-6399.01-734-2-99-0-34	\$95.00
							red rope sections w/blk ends	199-41-6399.01-734-2-99-0-34	\$48.00
							stanchions, blk	199-41-6399.01-734-2-99-0-34	\$80.00
12/5/2011	193634	A/P Check	Albertson's (4166)	\$284.27		11/10/11-DHS	Misc Oper Cost	461-36-6499.10-001-2-99-0-01	\$94.72
						11/16/11-DHS	Inst Supplies	199-11-6399.31-001-2-11-0-01	\$77.11
						11/16/11-DHS.	General Supplie	461-36-6399.10-001-2-99-0-01	\$32.40

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/5/2011	193634	A/P Check	Albertson's (4166)	\$284.27		11/18/11-DHS	Misc Oper Cost	461-36-6499.TR-001-2-99-0-01	\$80.04
	193635	A/P Check	Oak Cliff Office Supply	\$9,207.42	PO-121226	299017-0	2500 SHEETS	199-36-6399.36-001-2-99-0-01	\$66.49
							2600 PAGES	199-36-6399.36-001-2-99-0-01	\$322.96
							4-PACK RAYOVAC	199-36-6399.36-001-2-99-0-01	\$43.66
							5000 SHEETS	199-36-6399.36-001-2-99-0-01	\$45.59
							HP 60XL COLOR CART.	199-36-6399.36-001-2-99-0-01	\$116.82
							HP 60XL INK CART.	199-36-6399.36-001-2-99-0-01	\$166.21
							RAYOVAC	199-36-6399.36-001-2-99-0-01	\$15.18
					PO-121304	299215-0	BRT-TZE141 Label Tape	199-36-6399.75-001-2-91-0-60	\$17.09
							BRT-TZE241 Label Tape	199-36-6399.75-001-2-91-0-60	\$15.98
							HON-33723RP File Cabinet	199-36-6399.75-001-2-91-0-60	\$309.93
							MMM-66--355T Post IT 4x6	199-36-6399.75-001-2-91-0-60	\$22.78
							MMM-R-330-12AN Post IT	199-36-6399.75-001-2-91-0-60	\$17.57
							PAP-1746324 Gel Pen	199-36-6399.75-001-2-91-0-60	\$12.34
							QRT CBD 543 A 3 in 1 Board	199-36-6399.75-001-2-91-0-60	\$113.99
							UNV-20712 1" White Binder	199-36-6399.75-001-2-91-0-60	\$55.01
							UNV-24113 File Folder	199-36-6399.75-001-2-91-0-60	\$136.69
					PO-121541	299893-0	DRY ERASE CALENDAR	199-11-6399.03-042-2-11-0-42	\$33.24
							INK	199-11-6399.03-042-2-11-0-42	\$55.09
					PO-121544	299895-0	1 INCH BINDERS RED	199-11-6399.26-042-2-11-0-42	\$29.36
							1"BLACK BINDERS	199-11-6399.26-042-2-11-0-42	\$29.36
							1"BLUE BINDERS	199-11-6399.26-042-2-11-0-42	\$29.36
							3 PK	199-11-6399.26-042-2-11-0-42	\$70.28
							BLACK INK	199-11-6399.26-042-2-11-0-42	\$31.33
							BLK METAL GRAY	199-11-6399.26-042-2-11-0-42	\$18.99
							STYLUS ALL IN ONE	199-11-6399.26-042-2-11-0-42	\$94.99
						299895-1	CELLS TISSUE ORGANS	199-11-6399.26-042-2-11-0-42	\$10.13
							UNDERSTANDING THE HUMAN	199-11-6399.26-042-2-11-0-42	\$9.61
					PO-121609	300023-0	DESK FILE	199-11-6399.03-042-2-11-0-42	\$14.72
					PO-121633	300138-0	2" BINDER	199-41-6399.99-738-2-99-0-38	\$18.03
							3" BINDER	199-41-6399.99-738-2-99-0-38	\$19.93
							4X6 POST IT	199-41-6399.99-738-2-99-0-38	\$22.78
							A-Z DIVIDERS	199-41-6399.99-738-2-99-0-38	\$13.65
							JAN-DEC DIVIDERS	199-41-6399.99-738-2-99-0-38	\$7.77
							PORTFOLIOS	199-41-6399.99-738-2-99-0-38	\$15.67
					PO-121664	300179-0	MTR-MC220R Two Way Radio	265-61-6399.00-102-2-24-0-84	\$110.18
					PO-121665	300180-0	AVE-74401 Easy load sheet protec	265-61-6399.00-104-2-24-0-84	\$28.49
							PEN-BK91CRBP8M Pentel Pens	265-61-6399.00-104-2-24-0-84	\$17.07

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									
12/5/2011	193635	A/P Check	Oak Cliff Office Supply	\$9,207.42	PO-121665	300180-0	SAN-1741909 Highlighter	265-61-6399.00-104-2-24-0-84	\$6.32
							SAU-00480 Storage Clipboard	265-61-6399.00-104-2-24-0-84	\$34.18
							SAU-00543 Storage Clipboard	265-61-6399.00-104-2-24-0-84	\$33.23
							SAU-21601 Red	265-61-6399.00-104-2-24-0-84	\$11.57
							SAU-21602 Clipboard blue	265-61-6399.00-104-2-24-0-84	\$11.57
							SAU-21603 Clipboard black	265-61-6399.00-104-2-24-0-84	\$11.57
							SAU-21604 Clipboard green	265-61-6399.00-104-2-24-0-84	\$11.57
							SAU-21605 Yellow	265-61-6399.00-104-2-24-0-84	\$11.57
							SAU-21606 Purple	265-61-6399.00-104-2-24-0-84	\$11.57
					PO-121666	300181-0	CRD-84013 Expanding pocket index	265-61-6399.00-104-2-24-0-84	\$66.41
							DIX-33312 Pencils	265-61-6399.00-104-2-24-0-84	\$55.01
							DRA-CB121289 Wipes	265-61-6399.00-104-2-24-0-84	\$35.86
							PAP-28503 Papermate Pens	265-61-6399.00-104-2-24-0-84	\$41.30
							PIL-36182 Pen	265-61-6399.00-104-2-24-0-84	\$25.04
							SAM-17688 Teal Binder	265-61-6399.00-104-2-24-0-84	\$17.09
							SAM-17690 Black 4" Binder	265-61-6399.00-104-2-24-0-84	\$21.84
							SAM-17692 Blue 4" Binder	265-61-6399.00-104-2-24-0-84	\$21.84
							SAM-17693 Red 4" Binder	265-61-6399.00-104-2-24-0-84	\$21.84
						300181-1	CLI-32550 ASSOC Cover	265-61-6399.00-104-2-24-0-84	\$64.56
					PO-121670	300183-0	AVE-11201 Tabs	265-61-6399.00-108-2-24-0-84	\$4.84
							ESS-51053 Binder Clips	265-61-6399.00-108-2-24-0-84	\$0.00
							EVE-E91SBP36H AA Batteries	265-61-6399.00-108-2-24-0-84	\$51.28
							HOD-528 Calendar	265-61-6399.00-108-2-24-0-84	\$32.28
							PIL-31204 Gel Pens	265-61-6399.00-108-2-24-0-84	\$0.00
							TRG-TCG717 Organizer Case	265-61-6399.00-108-2-24-0-84	\$75.99
						300183-1	LEO-82415 Stapler	265-61-6399.00-108-2-24-0-84	\$45.06
					PO-121671	300187-0	5 TAB POCKET DIVIDERS (4PK)	211-11-6399.99-106-2-24-0-87	\$19.94
							8-TAB DIVIDERS	211-11-6399.99-106-2-24-0-87	\$23.65
							ASST. CARDSTOCK	211-11-6399.99-106-2-24-0-87	\$16.62
							ASST. COLOR PAPER	211-11-6399.99-106-2-24-0-87	\$13.29
							BROWN SORTER	211-11-6399.99-106-2-24-0-87	\$16.14
							CLIP BADGE HOLDERS	211-11-6399.99-106-2-24-0-87	\$30.39
							CLIPBOARDS	211-11-6399.99-106-2-24-0-87	\$6.93
							COOL ASST. COLOR PAPER	211-11-6399.99-106-2-24-0-87	\$13.78
							CORRECTION TAPE	211-11-6399.99-106-2-24-0-87	\$4.27
							EASEL PADS	211-11-6399.99-106-2-24-0-87	\$11.39
							FILE FOLDERS	211-11-6399.99-106-2-24-0-87	\$17.09
							FIVE COLOR TAB SHEET PROT	211-11-6399.99-106-2-24-0-87	\$7.20

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/5/2011	193635	A/P Check	Oak Cliff Office Supply	\$9,207.42	PO-121671	300187-0	INK CARTRIDGE (BLK)	211-11-6399.99-106-2-24-0-87	\$32.29
							INK CARTRIDGE (TRI-COLOR)	211-11-6399.99-106-2-24-0-87	\$37.99
							MID-BACK SWIVEL CHAIR(BLUE	211-11-6399.99-106-2-24-0-87	\$123.49
							POST IT NOTES	211-11-6399.99-106-2-24-0-87	\$12.34
							POST IT NOTES (3X3)	211-11-6399.99-106-2-24-0-87	\$13.77
							SHEET PROTECTORS	211-11-6399.99-106-2-24-0-87	\$17.09
							WIRELESS PRESENTER	211-11-6399.99-106-2-24-0-87	\$38.94
					PO-121683	300188-0	HP 96 BLACK INK CARTRIDGE	199-11-6399.37-106-2-24-0-87	\$64.58
							HP 97 TRI COLOR INK CARTRID	199-11-6399.37-106-2-24-0-87	\$75.98
							HP DESKTOP 6940 PRINTER	199-11-6399.37-106-2-24-0-87	\$104.55
					PO-121704	300275-1	1 1/2 " MAROON CARDINAL SPII	199-41-6399.99-733-2-99-0-33	\$8.92
					PO-121719	300307-0	HP 96 BLACK INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$64.58
							HP 97 TRI-COLOR IINK CARTRII	199-11-6399.16-106-2-11-0-16	\$75.98
							HP DESKJET 6940 PRINTER	199-11-6399.16-106-2-11-0-16	\$104.55
					PO-121714	300313-0	BLUE REFILL INK	199-11-6399.01-001-2-11-0-01	\$3.32
							NUKOTE CALCULATOR RIBBON	199-11-6399.01-001-2-11-0-01	\$5.68
							POST IT 1 1/2 X 2	199-11-6399.01-001-2-11-0-01	\$4.65
							RUBBER BANDS SIZE 10 (1/4 PC	199-11-6399.01-001-2-11-0-01	\$7.40
							STAMP (BLUE) COPY PRE INKE	199-11-6399.01-001-2-11-0-01	\$6.17
					PO-121723	300371-0	Black Toner	199-31-6399.99-886-2-99-0-86	\$189.04
					PO-121732	300372-0	BRTMFC5490CN Brother	199-36-6399.68-001-2-91-0-60	\$123.49
							HP 21	199-36-6399.68-001-2-91-0-60	\$14.24
							HP 22	199-36-6399.68-001-2-91-0-60	\$18.99
							HP 96	199-36-6399.68-001-2-91-0-60	\$32.29
							HP 97	199-36-6399.68-001-2-91-0-60	\$37.99
							IVR-46803 1.4 GB	199-36-6399.68-001-2-91-0-60	\$5.69
							SON-DCR-DVD850	199-36-6399.68-001-2-91-0-60	\$365.49
					PO-121747	300456-0	COPIER PAPER-ULTRA FUCHSI	240-35-6399.99-938-2-99-0-38	\$12.34
							GREEN	240-35-6399.99-938-2-99-0-38	\$13.29
							ORANGE	240-35-6399.99-938-2-99-0-38	\$13.29
							SEA BLUE	240-35-6399.99-938-2-99-0-38	\$26.58
							SUN YELLOW	240-35-6399.99-938-2-99-0-38	\$13.29
							ULTRA LIME	240-35-6399.99-938-2-99-0-38	\$12.34
							VIOLET	240-35-6399.99-938-2-99-0-38	\$13.29
					PO-121749	300458-0	22 X 28 POSTER BOARD	199-11-6399.82-001-2-23-0-81	\$14.72
							96 BLACK INK CART.	199-11-6399.82-001-2-23-0-81	\$64.58
							BATTERY FOR GRAPHING CALI	199-11-6399.82-001-2-23-0-81	\$3.32
					PO-121750	300460-0	GREEN PENS (DZ)	199-11-6399.16-106-2-11-0-16	\$4.36

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/5/2011	193635	A/P Check	Oak Cliff Office Supply	\$9,207.42	PO-121750	300460-0	HP 920XL	199-11-6399.16-106-2-11-0-16	\$30.39
							PURPLE PENS(DZ)	199-11-6399.16-106-2-11-0-16	\$4.36
							RED PENS	199-11-6399.16-106-2-11-0-16	\$4.36
							REJUVENEX PERMANENT INK F	199-11-6399.16-106-2-11-0-16	\$5.19
							SQUEEZEE STYLE DRY ERASE I	199-11-6399.16-106-2-11-0-16	\$6.26
					PO-121751	300461-0	BLACK INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$14.24
							TRI-COLOR INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$18.99
					PO-121753	300466-0	2 x 4 Labels	199-21-6399.99-889-2-99-0-89	\$4.74
							Asstd. Labels	199-21-6399.99-889-2-99-0-89	\$13.29
							Black Toner Cartridge	199-21-6399.99-889-2-99-0-89	\$378.08
							Clear Labels	199-21-6399.99-889-2-99-0-89	\$19.94
							White Labels	199-21-6399.99-889-2-99-0-89	\$4.74
								199-21-6399.99-889-2-99-0-89	\$10.44
								199-21-6399.99-889-2-99-0-89	\$45.58
					PO-120342	300487-0	open	199-11-6399.19-109-2-11-0-19	\$144.23
					PO-121755	300518-0	DIVIDERS	199-11-6399.28-002-2-11-0-02	\$3.03
							ERASE MARKERS	199-11-6399.28-002-2-11-0-02	\$12.34
							POST IT NOTES	199-11-6399.28-002-2-11-0-02	\$33.23
							TAPE	199-11-6399.28-002-2-11-0-02	\$13.29
					PO-121756	300519-0	PROFESSIONAL PLANNER	199-23-6399.14-104-2-99-0-14	\$13.77
							SHARPIE-BLACK	199-23-6399.14-104-2-99-0-14	\$18.99
					PO-121759	300521-0	45 BLACK INK	199-11-6399.29-002-2-11-0-02	\$140.56
							78 TRI-COLOR	199-11-6399.29-002-2-11-0-02	\$154.32
							BLACK INK	199-11-6399.29-002-2-11-0-02	\$18.99
							CYAN INK	199-11-6399.29-002-2-11-0-02	\$9.49
							MAGENTA INK	199-11-6399.29-002-2-11-0-02	\$9.49
							YELLOW INK	199-11-6399.29-002-2-11-0-02	\$9.49
					PO-121767	300523-0	SPEAKER SYSTEM	199-11-6399.81-002-2-24-0-02	\$28.49
					PO-121768	300524-0	AAG-89801 Desk Pad Calendar	199-36-6399.60-873-2-91-0-60	\$12.82
							AAG-89802 Desk Pad Calendar	199-36-6399.60-873-2-91-0-60	\$12.82
							AAG-DMD100-32 Desk Pad Calen	199-36-6399.60-873-2-91-0-60	\$12.82
							AAG-DMD166-32 Desk Pad Calen	199-36-6399.60-873-2-91-0-60	\$12.82
							AAG-EF17-50 Calendar Refils	199-36-6399.60-873-2-91-0-60	\$37.98
							AMP 20 070 white tablet	199-36-6399.60-873-2-91-0-60	\$43.68
							BIC-B4P51-ASST Highlighters	199-36-6399.60-873-2-91-0-60	\$5.79
							HDD-2646-32 Book Calendar	199-36-6399.60-873-2-91-0-60	\$11.39
							HOD-199 Desk Pad Calendar	199-36-6399.60-873-2-91-0-60	\$11.87
							HOD-417 Calendar Refills	199-36-6399.60-873-2-91-0-60	\$30.38

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									
12/5/2011	193635	A/P Check	Oak Cliff Office Supply	\$9,207.42	PO-121768	300524-0	KMW 62691 outlet	199-36-6399.60-873-2-91-0-60	\$102.58
							LOG 92 000 416 keyboard/mouse	199-36-6399.60-873-2-91-0-60	\$113.99
							MMM-660-3SSAN Neon Pads	199-36-6399.60-873-2-91-0-60	\$11.39
							PAP1733542 pens	199-36-6399.60-873-2-91-0-60	\$24.68
							PIL-31550 Black Pen	199-36-6399.60-873-2-91-0-60	\$1.89
							PIL-31551 Blue Pen	199-36-6399.60-873-2-91-0-60	\$1.89
							PIL-36260 Dr. Grip Pen	199-36-6399.60-873-2-91-0-60	\$12.52
							RTG-41200 STick Note Combo	199-36-6399.60-873-2-91-0-60	\$2.46
							SAN1734916 uniball	199-36-6399.60-873-2-91-0-60	\$24.68
							SAN-1772525 Jetstream Pen	199-36-6399.60-873-2-91-0-60	\$6.07
							SMD 11961 Folder	199-36-6399.60-873-2-91-0-60	\$102.57
							SMD 11987 Folder	199-36-6399.60-873-2-91-0-60	\$102.57
							SMD-11641 File Folders	199-36-6399.60-873-2-91-0-60	\$5.98
							SWI 35550 Stapler	199-36-6399.60-873-2-91-0-60	\$9.96
							UNV 10080 Stamps	199-36-6399.60-873-2-91-0-60	\$21.33
							UNV 10081 Stamps	199-36-6399.60-873-2-91-0-60	\$21.33
							UNV 30120	199-36-6399.60-873-2-91-0-60	\$52.24
							USS 1R62 refill	199-36-6399.60-873-2-91-0-60	\$16.58
							ZEB-23011 Ball Point Pen Black B.	199-36-6399.60-873-2-91-0-60	\$15.65
					PO-121769	300526-0	Assorted CD Envelopes	199-13-6399.99-888-2-99-0-88	\$15.18
							CD-R discs	199-13-6399.99-888-2-99-0-88	\$23.74
							White CD Envelopes	199-13-6399.99-888-2-99-0-88	\$6.93
						300526-1	Black Desk Pad	199-13-6399.99-888-2-99-0-88	\$23.74
					PO-120342	300527-0	open	199-11-6399.19-109-2-11-0-19	\$94.00
					PO-121772	300730-0	BRT-LC612PKS Black Ink	265-61-6399.00-884-2-24-0-84	\$83.58
					PO-121782	300732-0	60 Tri Color	199-11-6399.17-107-2-11-0-17	\$18.99
							60 XL - Black Ink	199-11-6399.17-107-2-11-0-17	\$33.24
							Black Ink	199-11-6399.17-107-2-11-0-17	\$25.64
							Manilla File Folders	199-11-6399.17-107-2-11-0-17	\$30.60
							Sheet Protectors	199-11-6399.17-107-2-11-0-17	\$56.98
							Tri Color Ink	199-11-6399.17-107-2-11-0-17	\$28.49
							Vis-A-Vise fine tip	199-11-6399.17-107-2-11-0-17	\$9.49
							White Index Card	199-11-6399.17-107-2-11-0-17	\$12.26
					PO-121785	300734-0	Kleenex KIM-21601	199-41-6399.99-701-2-99-0-71	\$14.04
							Labels SKP-SLP-FLW	199-41-6399.99-701-2-99-0-71	\$34.16
							Labels SMD 64946	199-41-6399.99-701-2-99-0-71	\$10.43
							Scissors FSK-01-004761	199-41-6399.99-701-2-99-0-71	\$268.84
							Spirals MEA 05510	199-41-6399.99-701-2-99-0-71	\$90.24

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									
12/5/2011	193635	A/P Check	Oak Cliff Office Supply	\$9,207.42	PO-121785	300734-0	TABS ESS43 1/2 Yellow	199-41-6399.99-701-2-99-0-71	\$3.68
							Toner HEW-CC364X Black	199-41-6399.99-701-2-99-0-71	\$17.65
							Toner Q5950A Black	199-41-6399.99-701-2-99-0-71	\$288.79
							Toner Q5951A	199-41-6399.99-701-2-99-0-71	\$189.04
					PO-121803	300802-0	AT A GLANCE CALENDAR	199-11-6399.01-001-2-11-0-01	\$6.45
							NOTART BOOK	199-11-6399.01-001-2-11-0-01	\$26.58
							POP UP DISPENSER W/REFILL	199-11-6399.01-001-2-11-0-01	\$4.55
							PORTABLE USB FLASH DIRVES	199-11-6399.01-001-2-11-0-01	\$22.78
							POST IT NOTES PADS	199-11-6399.01-001-2-11-0-01	\$12.90
							RUBBER BANDS	199-11-6399.01-001-2-11-0-01	\$13.28
							TAPE DISPENSER	199-11-6399.01-001-2-11-0-01	\$18.60
							TWO TONE SELF STICK NOTE	199-11-6399.01-001-2-11-0-01	\$4.92
					PO-121820	300804-0	AA BATTERIES	199-11-6399.00-002-2-11-0-02	\$19.94
							CLIPS	199-11-6399.00-002-2-11-0-02	\$18.04
							CORRECTION TAPE	199-11-6399.00-002-2-11-0-02	\$8.54
							ELMER GLUE	199-11-6399.00-002-2-11-0-02	\$5.20
							ENVELOPES	199-11-6399.00-002-2-11-0-02	\$6.49
								199-11-6399.00-002-2-11-0-02	\$21.84
							GLUE STICK	199-11-6399.00-002-2-11-0-02	\$6.17
							PADS	199-11-6399.00-002-2-11-0-02	\$34.18
							PLANNER 2012	199-11-6399.00-002-2-11-0-02	\$13.77
							STAPLES	199-11-6399.00-002-2-11-0-02	\$7.90
							WITE OUT	199-11-6399.00-002-2-11-0-02	\$16.14
					PO-121822	300805-0	RECORDERS	199-11-6399.00-002-2-11-0-02	\$313.45
					PO-121810	300827-0	open PO for office supplies	199-21-6399.82-881-2-23-0-81	\$795.20
						c299017-0	battery, charger	199-36-6399.36-001-2-99-0-01	(\$58.84)
						c299895-0	ink crgs, blk, yellow	199-11-6399.26-042-2-11-0-42	(\$101.61)
						c300188-0	ink crg, printer	199-11-6399.37-106-2-24-0-87	(\$245.11)
	9594	W/T W/D	DeSoto Independent School Distric	\$16.30			DeSoto Independent School Distric	240-00-1110.00-000-2-00-0-00	\$16.30
							Void - brow2873 (12/05/2011)	240-00-2178.01-000-2-00-0-00	(\$16.30)
								864-00-1262.00-000-2-00-0-00	\$16.30
12/6/2011	JE #173	Withdrawal	Voided ck#191251 Vermeer Equipt	\$129.99				199-00-2178.01-000-2-00-0-00	(\$129.99)
								864-00-1261.00-000-2-00-0-00	\$129.99
							Voided ck#191251 Vermeer Equipt	199-00-1110.00-000-2-00-0-00	\$129.99
12/7/2011	193636	A/P Check	Office Depot #552	\$222.21	PO-121639	586449638001	HP 38A ink	199-11-6399.12-102-2-11-0-12	\$132.23
							HP 96 ink	461-36-6399.VM-102-2-99-0-12	\$59.22
							HP 97 ink	461-36-6399.VM-102-2-99-0-12	\$30.76
	193637	A/P Check	Aars Rallin J.	\$50.00		11/11/11-FBALL	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$50.00

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									
12/7/2011	193638	A/P Check	ADAMS, RONALD L	\$95.00		11/11/11BB	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$95.00
	193639	A/P Check	ADAMS, WILBERT	\$90.00		11/22/11-BB	Nonemployee Pay	199-36-6219.63-002-2-91-0-60	\$90.00
	193640	A/P Check	Advanced Telecom, Inc.	\$345.50		00002109	Data Drops	199-51-6319.99-999-2-99-0-99	\$180.25
						00018240	Data Drops	199-51-6319.99-999-2-99-0-99	\$165.25
	193642	A/P Check	American Trophy & Awards	\$61.00		9614	Office Supplies	199-23-6399.04-002-2-99-0-02	\$61.00
	193643	A/P Check	Appe-Teaser	\$148.65		75368	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$148.65
	193644	A/P Check	BELL, ELVIN	\$110.00		11/1/11-FEES	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$60.00
						11/11/11-FTBALL	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$50.00
	193645	A/P Check	Blue Eagle Production, Inc.	\$527.94		93850	Uniforms - Gtra	199-36-6399.74-999-2-91-0-60	\$527.94
	193646	A/P Check	Bowen, Kennard	\$70.00		11/22/11-bb	Nonemployee Pay	199-36-6219.63-002-2-91-0-60	\$70.00
	193647	A/P Check	BOWENS, DERRICK L.	\$100.00		11/1/11-ftball	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	193648	A/P Check	BROUSSARD, NATHANIEL	\$133.90		11/11/11/FTBALL	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$133.90
	193649	A/P Check	Brown Nathaniel Jr.	\$55.00		10/24/11-ftbll	Professional Se	199-36-6219.65-043-2-91-0-60	\$55.00
	193650	A/P Check	BRYANT DERRICK L.	\$100.00		11/1/11FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	193651	A/P Check	Burley, Clarence Anthony	\$90.00		11/21/11-FEES	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$90.00
	193652	A/P Check	CHAMBERS, COREY	\$115.00		10/23/11-fees	Professional Se	199-36-6219.65-043-2-91-0-60	\$55.00
						11/1/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$60.00
	193653	A/P Check	CPI	\$125.00		IUS/112252	Travel And Subs	199-23-6499.02-043-2-99-0-43	\$125.00
	193654	A/P Check	Dallas Central Appraisal District	\$31,050.00		12-208-2	Tax Appraisal A	199-41-6213.99-742-2-99-0-70	\$31,050.00
	193655	A/P Check	DANIELS, LAWRENCE	\$118.00		11/11/11BB	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$118.00
	193656	A/P Check	DANIELS, PAM	\$14.85		NOV. MILES	Travel Expense	199-41-6411.99-742-2-99-0-70	\$14.85
	193657	A/P Check	DAVIS, DERRICK	\$50.00		11/11/11-FTBALL	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$50.00
	193658	A/P Check	Desoto Health Department	\$3,000.00		2011-RENEWALS	Permits - ATE	240-35-6499.00-104-2-99-0-38	\$300.00
							Permits - DHS	240-35-6499.00-001-2-99-0-38	\$300.00
							Permits - EMS	240-35-6499.00-041-2-99-0-38	\$300.00
							Permits - FRC	240-35-6499.00-002-2-99-0-38	\$300.00
							Permits - NSE	240-35-6499.00-103-2-99-0-38	\$300.00
							Permits - RYE	240-35-6499.00-102-2-99-0-38	\$300.00
							Permits - TME	240-35-6499.00-106-2-99-0-38	\$300.00
							Permits - WMS	240-35-6499.00-042-2-99-0-38	\$300.00
							Permits - WRE	240-35-6499.00-107-2-99-0-38	\$300.00
								240-35-6499.00-109-2-99-0-38	\$300.00
	193659	A/P Check	Eagle Forklift Sales & Service, Inc.	\$63.93		30866	Professional Sv	240-35-6219.19-109-2-99-0-38	\$63.93
	193660	A/P Check	EAN HOLDINGS LLC	\$156.00		D048024	Rental / Oper L	199-36-6269.35-001-2-99-0-01	\$156.00
	193661	A/P Check	Eaves, Robert A.	\$70.00		11/22/11-bb	Nonemployee Pay	199-36-6219.63-002-2-91-0-60	\$70.00
	193662	A/P Check	Ellis County Music Center	\$105.00		13683	Equip Repair -	199-36-6249.77-042-2-99-0-42	\$40.00
						13685	Equip Repair -	199-36-6249.77-042-2-99-0-42	\$40.00
						13752	Equip Repair -	199-36-6249.77-042-2-99-0-42	\$25.00

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									
12/7/2011	193663	A/P Check	FRANCIS, VICTORIA	\$95.00		11/11/1-BB	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$95.00
	193664	A/P Check	FURR'S FAMILY DINING #313	\$62.93		12/14/11	Misc Oper Cost	199-13-6499.12-102-2-99-0-12	\$62.93
	193665	A/P Check	Garcia Rogelio	\$63.88		11/3/11-VBALL	Professional Se	199-36-6219.76-043-2-91-0-60	\$63.88
	193666	A/P Check	GILLENINE, TERRY W.	\$63.88		11/3/11VB	Professional Se	199-36-6219.76-043-2-91-0-60	\$63.88
	193667	A/P Check	Gotta Go Express Trailways Inc.	\$1,500.00		4758	Rental / Oper L	199-36-6269.65-001-2-91-0-99	\$1,500.00
	193668	A/P Check	GREEN-MACK, VICKIE	\$63.88		11/3/11-VB	Nonemployee Pay	199-36-6219.76-043-2-91-0-60	\$63.88
	193669	A/P Check	GULLICKSON, KIM	\$133.90		11/11/11-FTBALL	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$133.90
	193670	A/P Check	HEBRON SWIM/DIVE BOOSTER	\$180.00		2011-12-FEES	Misc Oper Cost	199-36-6499.7A-001-2-91-0-60	\$180.00
	193671	A/P Check	IMP/INTERNATIONAL MEETING	\$550.00		12/8/11-fees	Non-Employee Tr Staff Travel	199-61-6419.99-103-2-24-0-13 199-61-6411.99-103-2-24-0-13	\$275.00 \$275.00
	193672	A/P Check	Irving Isd Athletic Dept-Swimming	\$200.00		nov.2011-fees	Misc Oper Cost	199-36-6499.7A-001-2-91-0-60	\$200.00
	193673	A/P Check	JACKSON, KIRK A.	\$50.00		11/11/11-ftball	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$50.00
	193674	A/P Check	JACKSON, SONJA	\$145.75		nov. petty cash	Supplies - CN	240-35-6399.99-938-2-99-0-38	\$145.75
	193675	A/P Check	Johnson, Bernard	\$56.00		10/31/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$56.00
	193676	A/P Check	JOHNSON, JR. LYNELL	\$133.90		11/11/11-FTBALL	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$133.90
	193677	A/P Check	KNAPP, RICHARD M	\$90.00		11/22/11BB	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$90.00
	193678	A/P Check	Linwood Michael	\$115.20		11/21/11-FEES	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$115.20
	193679	A/P Check	MARRIOTT WESTCHASE	\$449.55		jan-reservation	Staff Travel Travel Expense	199-36-6411.TW-001-2-99-0-01 199-36-6411.79-001-2-99-0-01	\$224.78 \$224.77
	193680	A/P Check	MAULDIN KRISTEN	\$46.00		11/11/11-BB	Nonemployee Pay	199-36-6219.63-002-2-91-0-60	\$46.00
	193681	A/P Check	MCCLURE, JAY	\$50.00		11/11/11-BB	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$50.00
	193682	A/P Check	Medicaid Claim Solutions Of Tx, In	\$17,569.58		11-057906-002	Professional Sv	199-21-6219.8M-881-2-23-0-81	\$17,569.58
	193683	A/P Check	Milner Earl	\$90.00		11/21/11-FEES	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$90.00
	193684	A/P Check	Mitchell James E	\$63.88		NOV 2011	Professional Se	199-36-6219.76-043-2-91-0-60	\$63.88
	193685	A/P Check	MORGAN, NEKEYA	\$60.50		10/13/11-VBALL	Professional Se	199-36-6219.76-043-2-91-0-60	\$60.50
	193686	A/P Check	Mr. E's Music Supercenter	\$381.60		-19990 I-19983 I-19989 I-19996 I-20222 I-20375 I-20376 I-20387	Equip Repair - Equip Repair - Equip Repair - Equip Repair - Equip Repair - Equip Repair - Equip Repair - Equip Repair -	199-36-6249.77-042-2-99-0-42 199-36-6249.77-042-2-99-0-42 199-36-6249.77-042-2-99-0-42 199-36-6249.77-042-2-99-0-42 199-36-6249.77-042-2-99-0-42 199-36-6249.77-042-2-99-0-42 199-36-6249.77-042-2-99-0-42 199-36-6249.77-042-2-99-0-42	\$3.10 \$86.00 \$10.00 \$90.00 \$60.00 \$43.00 \$6.50 \$83.00
	193687	A/P Check	Oak Cliff Office Supply	\$132.98		30003-0	Inst Supplies	199-11-6399.99-836-2-28-0-00	\$132.98
	193688	A/P Check	Oak Cliff Office Supply	\$2,067.14		297307-0	Inst Supplies	199-11-6399.19-109-2-11-0-19	\$2,067.14
	193689	A/P Check	OSBORNE, JAMES ALBERT	\$56.00		10/31/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$56.00
	193690	A/P Check	Osborne, Reginald	\$56.00		official fees	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$56.00
	193691	A/P Check	PALERMO, III, WILLIAM G.	\$50.00		11/11/11-FTBALL	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$50.00

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									
12/7/2011	193692	A/P Check	Pearson, Inc.	\$500.00		11/8-9/11	Travel Expense	199-23-6411.01-001-2-99-0-01	\$500.00
	193693	A/P Check	Person Claud	\$90.00		11/22/11-bb	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$90.00
	193694	A/P Check	Rabb Dale	\$100.00		11/1/11-ftball	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	193695	A/P Check	ROBERTSON, KENDRON T.	\$55.00		10/24/11ftball	Professional Se	199-36-6219.65-043-2-91-0-60	\$55.00
	193696	A/P Check	ROUND ROCK ISD	\$914.00		9/16/11-fees	Athletic Activi	199-00-5752.00-873-2-00-0-00	\$914.00
	193697	A/P Check	SCHAEFER, HELEN	\$59.97		11/17-18/11-mil	Staff Travel	199-21-6411.82-881-2-23-0-81	\$59.97
	193698	A/P Check	SYSTEMS DESIGN	\$49.75		11-1004	Supplies - CN	240-35-6399.99-938-2-99-0-38	\$49.75
	193699	A/P Check	T.H.S.C.A.	\$120.00		2011-12-dues	Misc Oper Cost	199-36-6499.62-043-2-91-0-60	\$120.00
	193700	A/P Check	Tasb	\$803.76		420002	Professional Sv	199-21-6219.99-870-2-99-0-80	\$803.76
	193701	A/P Check	TDEA	\$255.00		regist-gray	Travel Expense	199-36-6411.79-001-2-99-0-01	\$255.00
	193702	A/P Check	TDEA	\$255.00		regist-golightl	Staff Travel	199-36-6411.TW-001-2-99-0-01	\$255.00
	193703	A/P Check	TEXAS SCHOOL BUSINESS	\$28.00		2011-12RENEWA	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$28.00
	193704	A/P Check	THE ELLIS COUNTY PRESS	\$26.00		2011-12RENEWA	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$26.00
	193706	A/P Check	TIBBITTS, CHRIS	\$133.90		11/11/11-FTBALL	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$133.90
	193707	A/P Check	Tiggs Mack	\$55.00		10/24/11ftball	Professional Se	199-36-6219.65-043-2-91-0-60	\$55.00
	193708	A/P Check	Ups	\$6.00		0000R1744E481	Misc Oper Cost	199-41-6499.00-736-2-99-0-36	\$6.00
	193709	A/P Check	VENTURA, LUIS II	\$60.00		11/1/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$60.00
	193710	A/P Check	Audio Electronics	\$737.00		0046009-IN	Equip Repair	199-33-6249.99-874-2-99-0-74	\$737.00
	193711	A/P Check	Walsh, Anderson, Brown, Gallegos	\$5,289.09		NOV. 2011 FEES	Legal Services	199-41-6211.99-701-2-23-0-71	\$4,290.06
								199-41-6211.99-701-2-99-0-71	\$999.03
	193712	A/P Check	WEBB, MARVIN L	\$40.00		11/11/11-BB	Nonemployee Pay	199-36-6219.63-002-2-91-0-60	\$40.00
	193713	A/P Check	Malone, Mika	\$800.00	PO-121829	11/2-11/10	Mika Malone Educational Consultar	199-13-6299.33-888-2-99-0-88	\$800.00
	193714	A/P Check	Meridian	\$149.00	PO-121587	079566	TONER FOR F-320 FAX MACHIN	199-11-6399.14-104-2-11-0-14	\$149.00
	193715	A/P Check	Metroplex Elevator Company	\$2,040.00	PO-121847	37053	OPEN QUARTERLY P.O. DEC - F	199-51-6249.99-936-2-99-0-36	\$2,040.00
	193716	A/P Check	Moore Medical Corporation	\$156.25	PO-121762	97028593 RI	CS KLEENEX ANTI-VIRAL FACIA	199-51-6399.99-936-2-99-0-36	\$156.25
	193717	A/P Check	Mr. E's Music Supercenter	\$318.00	PO-121530	1-19227	REPAIR ON FLUTE	199-36-6249.77-043-2-99-0-43	\$25.00
					PO-120167	19959,20218	OPEN P.O. FOR MUSIC SUPPLII	199-36-6399.77-001-2-99-0-01	\$221.00
						20381-20380	OPEN P.O. FOR MUSIC SUPPLII	199-36-6399.77-001-2-99-0-01	\$72.00
	193718	A/P Check	Multi Academic Programs	\$750.00	PO-121364	00112a	OPEN PO - 8 weeks	265-61-6299.00-109-2-24-0-84	\$300.00
					PO-121083	00113b	OPEN PO - Academic Program	265-61-6299.00-102-2-24-0-84	\$450.00
	193719	A/P Check	Music In Motion	\$184.42	PO-121306	399509	Open P.O. forMusic supplies for te	199-11-6399.21-001-2-11-0-01	\$184.42
	193720	A/P Check	National All Pro Quick Lube	\$154.70	PO-120034	11/10-12/5	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$114.95
						8467676	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$39.75
	193721	A/P Check	North American Aerotech Academy	\$4,900.00	PO-120498	12/1/11	PROFESSIONAL SERVICES FOI	199-11-6219.55-001-2-22-0-75	\$4,900.00
	193722	A/P Check	Oak Cliff Office Supply	\$6,784.15	PO-121396	299488-0	Address Kabeks	199-31-6399.01-001-2-99-0-01	\$86.32
							Binder 2"	199-31-6399.01-001-2-99-0-01	\$21.33
							Binder 3"	199-31-6399.01-001-2-99-0-01	\$28.46
							Binder 4"	199-31-6399.01-001-2-99-0-01	\$30.38

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									
12/7/2011	193722	A/P Check	Oak Cliff Office Supply	\$6,784.15	PO-121396	299488-0	Clasp Env.	199-31-6399.01-001-2-99-0-01	\$25.96
							Deskjet Ink	199-31-6399.01-001-2-99-0-01	\$45.58
								199-31-6399.01-001-2-99-0-01	\$75.98
							Drum	199-31-6399.01-001-2-99-0-01	\$104.49
							Envelope	199-31-6399.01-001-2-99-0-01	\$69.90
							Fuchsia paper	199-31-6399.01-001-2-99-0-01	\$35.60
							Glue Stick	199-31-6399.01-001-2-99-0-01	\$25.63
							Hand sanitizer	199-31-6399.01-001-2-99-0-01	\$21.98
							Inkjet - Black	199-31-6399.01-001-2-99-0-01	\$182.35
							Lamp	199-31-6399.01-001-2-99-0-01	\$30.39
							Laser Jet Cart.	199-31-6399.01-001-2-99-0-01	\$475.92
								199-31-6399.01-001-2-99-0-01	\$681.12
							Message Board	199-31-6399.01-001-2-99-0-01	\$23.74
							Note Pads	199-31-6399.01-001-2-99-0-01	\$37.02
							Paper Clips Small	199-31-6399.01-001-2-99-0-01	\$4.35
							Pens - Black - Doz.	199-31-6399.01-001-2-99-0-01	\$47.85
							Pens - Blue - Doz.	199-31-6399.01-001-2-99-0-01	\$47.85
							Pink paper	199-31-6399.01-001-2-99-0-01	\$4.25
							Purple paper	199-31-6399.01-001-2-99-0-01	\$35.60
							Red paper	199-31-6399.01-001-2-99-0-01	\$35.60
							Sanitizer Pump	199-31-6399.01-001-2-99-0-01	\$18.98
							Sharpie Marker	199-31-6399.01-001-2-99-0-01	\$34.18
							Terra Green paper	199-31-6399.01-001-2-99-0-01	\$35.60
							Tissues	199-31-6399.01-001-2-99-0-01	\$49.38
							Toner	199-31-6399.01-001-2-99-0-01	\$72.18
								199-31-6399.01-001-2-99-0-01	\$129.18
							White-out	199-31-6399.01-001-2-99-0-01	\$33.21
						299488-1	Copier Toner	199-31-6399.01-001-2-99-0-01	\$64.58
					PO-121798	300796-0	PER ATTACHED ORDER	199-11-6399.48-002-2-22-0-75	\$919.05
					PO-121799	300799-0	File Folder Labels	199-11-6399.37-107-2-24-0-87	\$2.46
							HP96;HP97 Ink	199-11-6399.37-107-2-24-0-87	\$71.43
							Paper Clips	199-11-6399.37-107-2-24-0-87	\$2.65
							Paper Clips - Jumbo	199-11-6399.37-107-2-24-0-87	\$3.13
							Rubber Bands	199-11-6399.37-107-2-24-0-87	\$6.64
							Tidal MP Copy Paper	199-11-6399.37-107-2-24-0-87	\$13.85
					PO-121801	300800-0	Post-It Weekly Planner	255-13-6399.99-107-2-24-0-87	\$276.24
					PO-121819	300803-0	DVD CSES	199-12-6399.01-001-2-99-0-01	\$10.43
							MECH. PENCIL	199-12-6399.01-001-2-99-0-01	\$3.98

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									
12/7/2011	193722	A/P Check	Oak Cliff Office Supply	\$6,784.15	PO-121819	300803-0	MECH. PENCIL	199-12-6399.01-001-2-99-0-01	\$3.98
							PILOT PEN	199-12-6399.01-001-2-99-0-01	\$6.26
								199-12-6399.01-001-2-99-0-01	\$12.52
							RUBBER BANDS	199-12-6399.01-001-2-99-0-01	\$49.22
							TAPE	199-12-6399.01-001-2-99-0-01	\$20.89
					PO-121859	300875-0	MOUSE	199-11-6399.40-001-2-22-0-75	\$66.30
							TOWELS	199-11-6399.40-001-2-22-0-75	\$797.82
						300875-1	PRESENTER	199-11-6399.40-001-2-22-0-75	\$47.49
					PO-120219	300937-0	Open PO	199-13-6399.81-887-2-24-0-82	\$236.58
					PO-121862	300951-0	9X12 KRAFT CLASP ENVELOPE	199-23-6399.18-108-2-99-0-18	\$10.20
							ASST. COLORED PAPER	199-23-6399.18-108-2-99-0-18	\$97.35
							AT A GLANCE WEEKLY/MONTH	199-23-6399.18-108-2-99-0-18	\$18.04
							BLACK	199-23-6399.18-108-2-99-0-18	\$49.38
							BLACK ORBITZ GEL PENS	199-23-6399.18-108-2-99-0-18	\$10.44
							BLACK REFILL INK	199-23-6399.18-108-2-99-0-18	\$3.32
							BRADS	199-23-6399.18-108-2-99-0-18	\$29.33
							CD-RW 700MB	199-23-6399.18-108-2-99-0-18	\$11.39
							COLOR INK CARTRIDGE	199-23-6399.18-108-2-99-0-18	\$64.58
							DYMO LABEL CASSETTE BLACI	199-23-6399.18-108-2-99-0-18	\$51.27
							FLAGS	199-23-6399.18-108-2-99-0-18	\$17.07
							HANGING FILE	199-23-6399.18-108-2-99-0-18	\$23.63
							INK CARTRIDGE	199-23-6399.18-108-2-99-0-18	\$75.98
							KEY TAGS	199-23-6399.18-108-2-99-0-18	\$17.93
							MOUSEPAD	199-23-6399.18-108-2-99-0-18	\$9.02
							PACKING TAPE	199-23-6399.18-108-2-99-0-18	\$30.38
							POLY TWIN POCKET FOLDERS	199-23-6399.18-108-2-99-0-18	\$36.09
							Reading Materia	199-23-6399.18-108-2-99-0-18	\$6.45
							REFILL CALENDAR 2012	199-23-6399.18-108-2-99-0-18	\$5.68
							SCISSORS	199-23-6399.18-108-2-99-0-18	\$10.80
								199-23-6399.18-108-2-99-0-18	\$16.62
							STAPLER	199-23-6399.18-108-2-99-0-18	\$53.16
							UNIBALL SIGNO BLACK PEN	199-23-6399.18-108-2-99-0-18	\$3.32
							UNIVERSAL HIGH CAPACITY GI	199-23-6399.18-108-2-99-0-18	\$7.88
							WHITE #10 BUSINESS ENVELOI	199-23-6399.18-108-2-99-0-18	\$20.97
							WHITE ADDRESS LABELS	199-23-6399.18-108-2-99-0-18	\$43.16
							WRIST KEY COIL	199-23-6399.18-108-2-99-0-18	\$10.41
					PO-121866	300954-0	Bright white card stock	199-11-6399.13-103-2-11-0-13	\$75.96
							Crackling Canary card stock	199-11-6399.13-103-2-11-0-13	\$19.93

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									
12/7/2011	193722	A/P Check	Oak Cliff Office Supply	\$6,784.15	PO-121866	300954-0	Pencil sharpener	199-11-6399.13-103-2-11-0-13	\$108.25
							Red letter sz. file folders	199-11-6399.80-103-2-25-0-13	\$33.24
					PO-121880	301039-0	HEWC8767WN (96) Black Ink	265-61-6399.00-884-2-24-0-84	\$193.75
							HEWC9363WN (979) Tri-Color Ink	265-61-6399.00-884-2-24-0-84	\$227.95
							PAP-89466 Blue Ballpoint Pens	265-61-6399.00-884-2-24-0-84	\$29.90
							UNV-12213 Manilla File Folder	265-61-6399.00-884-2-24-0-84	\$15.67
							UNV-12301 Blue File Folders	265-61-6399.00-884-2-24-0-84	\$15.19
							UNV-12302 Green File Folders	265-61-6399.00-884-2-24-0-84	\$15.19
							UNV-21131 Universal Super Heavy	265-61-6399.00-884-2-24-0-84	\$15.16
					PO-121913	301044-0	File Folder Labels	199-41-6399.99-742-2-99-0-70	\$51.25
							Legal File Folders	199-41-6399.99-742-2-99-0-70	\$45.00
					PO-121862	301086-0	STAMPS	199-23-6399.18-108-2-99-0-18	\$38.00
193723	A/P Check	Office Depot-Acct.#26954901	\$158.68	PO-121757	587381038001		HP 920XL BLACK INK	199-11-6399.14-104-2-11-0-14	\$121.56
							MEDIUM BINDER CLIPS	199-11-6399.14-104-2-11-0-14	\$18.00
							OD TOP LOADING SHEET PROTECTOR	199-11-6399.14-104-2-11-0-14	\$8.12
							PILOT /DOZEN	199-11-6399.14-104-2-11-0-14	\$11.00
193724	A/P Check	Office Depot #552	\$898.48	PO-121406	584748617001		PER ATTACHED ORDER	199-53-6399.99-739-2-99-0-39	\$898.48
193725	A/P Check	Olmstead Kirk Paper Company	\$301.35		2783973		Custodial Suppl	199-51-6315.99-936-2-99-0-36	\$301.35
193726	A/P Check	O'Reilly Auto Parts	\$456.70		0831-107040		str whl cover	199-11-6399.40-001-2-22-0-75	(\$4.00)
					PO-121848	106224,106217	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-2-99-0-36	\$260.98
						106761	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-2-99-0-36	\$1.85
						106886	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-2-99-0-36	\$83.99
						107174	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-2-99-0-36	\$101.94
						107220	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-2-99-0-36	\$11.94
193727	A/P Check	PLAY, INC.	\$1,100.00	PO-121086	10/25-11/29		OPEN PO - ACE Business Store C	265-61-6299.00-103-2-24-0-84	\$495.00
				PO-121597	113011		Open PO - Business Class	265-61-6299.00-104-2-24-0-84	\$385.00
				PO-121142	12/1/2011		OPEN PO - Student PLAY Instruct	265-61-6299.00-102-2-24-0-84	\$220.00
193728	A/P Check	Raptor Technologies	\$100.00	PO-121758	29168		White badges	199-11-6399.14-104-2-11-0-14	\$100.00
193729	A/P Check	REGION 20 TMEA	\$278.00	PO-120170	entry form		ENTRY FEE FOR SOLO ENSEMBLE	199-36-6499.77-001-2-99-0-01	\$278.00
193730	A/P Check	Republic Services #794	\$6,272.24	PO-121869	0794-006772426		NOVEMBER BILLING-NEW BARI	199-51-6259.RF-936-2-99-0-36	\$406.52
				PO-121955	0794-006787092		November billing - Trash	199-51-6259.TS-936-2-99-0-36	\$5,865.72
193731	A/P Check	RODRIGUEZ, RICARDO RENE	\$2,000.00	PO-121741	1501		OPEN P.O. FOR PERCUSSION /	199-36-6299.77-001-2-99-0-01	\$2,000.00
193732	A/P Check	Russell's Educational Consulting	\$74.90	PO-121672	90930		PRATICAL TAKS ACTIVITIES GF	211-11-6399.99-106-2-24-0-87	\$74.90
193733	A/P Check	S & S Signs & Specialties	\$72.00	PO-121793	9785		EXIT ONLY DO NOT ENTER SI	199-51-6316.99-936-2-99-0-36	\$72.00
193734	A/P Check	School Health Supply	\$52.92	PO-121725	1967773-00		AB27178 - CHUCKS	199-51-6399.99-936-2-99-0-36	\$41.79
							AB43033 - A & D OINTMENT	199-51-6399.99-936-2-99-0-36	\$8.46
							AB49145 - DISPOSABLE WIPES	199-51-6399.99-936-2-99-0-36	\$2.67
193735	A/P Check	School Specialty Supply Co.	\$291.17	PO-121460	208107334891		9-008324-127 Whistle Kit	199-11-6399.82-881-2-23-0-81	\$19.29

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									
12/7/2011	193735	A/P Check	School Specialty Supply Co.	\$291.17	PO-121460	208107334891	9-015911-127 Easy Eaters, left har	199-11-6399.82-881-2-23-0-81	\$7.05
							9-015915-127 Easy Eaters, right h	199-11-6399.82-881-2-23-0-81	\$14.10
							9-020839-127 Wireless Appliance	199-11-6399.82-881-2-23-0-81	\$66.80
							9-024974-127 Colored Disc Switch	199-11-6399.82-881-2-23-0-81	\$40.28
							9-1353264-127 Big Step By Step C	199-11-6399.82-881-2-23-0-81	\$143.65
	193736	A/P Check	SHI Government Solutions	\$828.00	PO-121855	software	Quote #5000093 (see attached)	199-13-6399.99-888-2-99-0-88	\$828.00
	193737	A/P Check	Shipman Tire & Auto	\$2,389.98	PO-121923	061562	Alignment	199-51-6249.99-936-2-99-0-36	\$69.99
							Diff. Grease	199-51-6399.99-936-2-99-0-36	\$41.99
							Lower Ball Joints- parts/labor	199-51-6249.99-936-2-99-0-36	\$372.00
							R/R axle seal- parts/labor	199-51-6249.99-936-2-99-0-36	\$224.00
							Rear Brake Hardware- parts	199-51-6249.99-936-2-99-0-36	\$19.00
							Rear brake shoe set- parts/labor	199-51-6249.99-936-2-99-0-36	\$139.00
							Upper Ball Joints- parts/labor	199-51-6249.99-936-2-99-0-36	\$300.00
					PO-121834	061575	DISPOSAL	199-51-6249.99-936-2-99-0-36	\$15.00
							LT245/70R17 TIRES	199-51-6399.99-936-2-99-0-36	\$1,134.00
							MOUNTED & BALANCE	199-51-6249.99-936-2-99-0-36	\$60.00
							VALVE STEMS	199-51-6399.99-936-2-99-0-36	\$15.00
	193738	A/P Check	Sink Carol	\$225.00	PO-121655	11/1-11/28	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$225.00
	193739	A/P Check	Southeastern Formal Wear	\$286.76	PO-120926	272611	OPEN P.O. FOR CHORAL UNIFC	199-36-6399.21-999-2-99-0-01	\$286.76
	193740	A/P Check	Sparkletts And Sierra Springs	\$70.27	PO-120164	3643611 112611	Open PO - Water Delivery	199-23-6499.99-836-2-28-0-00	\$70.27
	193741	A/P Check	Spectrum Corporation	\$183.50	PO-121434	0130073-in	OPEN PO FOR REPAIRS	199-36-6249.60-873-2-91-0-60	\$183.50
	193742	A/P Check	Stroop Pest Control	\$480.00	PO-121726	11/9/11	OPEN P.O. 1/2-NOV, DEC-FEB	199-51-6248.99-936-2-99-0-36	\$300.00
						12/2/11	OPEN P.O. 1/2-NOV, DEC-FEB	199-51-6248.99-936-2-99-0-36	\$180.00
	193743	A/P Check	Superior Pediatric Care	\$15,630.00	PO-121584	11/1-11/15	open PO for OT/PT services	199-11-6219.82-881-2-23-0-81	\$11,940.00
						11/1-11/15 #2	open PO for OT/PT services	199-11-6219.82-881-2-23-0-81	\$3,690.00
	193744	A/P Check	TAGT CONFERENCE	\$429.00	PO-121320	11/30-12/2	TAGT CONFERENCE REGISTR/	199-11-6411.14-104-2-11-0-14	\$179.00
								199-11-6411.16-106-2-11-0-16	\$250.00
	193745	A/P Check	Team Express	\$2,051.95	PO-121195	p250825101038	Shipping/Handling	199-36-6399.68-001-2-91-0-60	\$12.95
							Softball Equipment	199-36-6399.68-001-2-91-0-60	\$2,039.00
	193746	A/P Check	Texas State Billing Services, Inc.	\$684.60	PO-121808	10466	open PO for medicaid billing servic	199-21-6219.8M-881-2-23-0-81	\$684.60
	193747	A/P Check	The Etiquette In Me	\$560.00	PO-121085	11/2-11/30	OPEN PO - Etiquette Class	265-61-6299.00-103-2-24-0-84	\$560.00
	193748	A/P Check	Turner Greta	\$800.00	PO-121802	11/2-11/10	Greta Turner, Educational Consult	199-13-6299.33-888-2-99-0-88	\$800.00
	193749	A/P Check	U S School Supply, Inc.	\$199.15	PO-121508	184548a	106PF41126 Warm & Fuzzy Portfc	265-61-6399.00-109-2-24-0-84	\$38.81
							106PF45131 Sports Portfolio	265-61-6399.00-109-2-24-0-84	\$38.81
							10731115 Class Note Notebook	265-61-6399.00-109-2-24-0-84	\$29.56
							A118806 Long Grip Mechanical	265-61-6399.00-109-2-24-0-84	\$23.76
							A11MECHNFL NFL Pencil	265-61-6399.00-109-2-24-0-84	\$29.06
							A15DTC2415 Dancing Monkey	265-61-6399.00-109-2-24-0-84	\$18.66

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									
12/7/2011	193749	A/P Check	U S School Supply, Inc.	\$199.15	PO-121508	184548a	B038432 Lollipop Pens	265-61-6399.00-109-2-24-0-84	\$18.21
							K05JRSPIKE Spikey Ring	265-61-6399.00-109-2-24-0-84	\$2.28
	193750	A/P Check	Uniforms Incorporated	\$424.29	PO-120003	372143	LOGO - Plant Services	199-51-6399.00-936-2-99-0-36	\$48.09
							SHIPPING/HANDLING	199-51-6399.00-936-2-99-0-36	\$25.00
							TRI-828 X-LARGE (WALTER H)	199-51-6399.00-936-2-99-0-36	\$45.70
							TRI-829 LARGE (RANDY & MR. F	199-51-6399.00-936-2-99-0-36	\$235.00
							TRI-829 X-LARGE (WALTER H)	199-51-6399.00-936-2-99-0-36	\$70.50
	193751	A/P Check	Us-Games	\$378.20	PO-121087	94292648	1033472 Voit 8-1/2" Playground Be	265-61-6399.00-103-2-24-0-84	\$29.72
							1093438 Kickball Set	265-61-6399.00-103-2-24-0-84	\$27.17
							1282108 Voit Enduro CS3 Kickball	265-61-6399.00-103-2-24-0-84	\$53.09
							1310146 Pop Up Soccer Goal	265-61-6399.00-103-2-24-0-84	\$87.10
							1323177 Tachikara Porta Pump	265-61-6399.00-103-2-24-0-84	\$57.35
							1353 Inflating Needles Package of	265-61-6399.00-103-2-24-0-84	\$7.53
							6777 GameCraft Scooter Board St	265-61-6399.00-103-2-24-0-84	\$17.39
							773059 Economy Black Plastic Wf	265-61-6399.00-103-2-24-0-84	\$20.44
							773060 Black Lanyards (dozen)	265-61-6399.00-103-2-24-0-84	\$21.07
							93600 Multicolor Basketball Prism	265-61-6399.00-103-2-24-0-84	\$57.34
	193752	A/P Check	West Music	\$170.27	PO-121740	s1639433	DRUM BAG	199-11-6399.21-108-2-11-0-18	\$17.95
							REMO 100 SERIES KEY-TUNED	199-11-6399.21-108-2-11-0-18	\$152.32
							SHIPPING	199-11-6399.21-108-2-11-0-18	\$0.00
	193753	A/P Check	White, Mary Jane	\$3,875.00	PO-121811	10/26-11/15	Consultant services for PBMAS	199-21-6219.82-881-2-23-0-81	\$3,875.00
	193754	A/P Check	Wiseman Hardware & Auto	\$1,498.25	PO-121853	11/1-11/30/11	OPEN QUARTERLY P.O. DEC - F	199-51-6316.99-936-2-99-0-36	\$1,498.25
	193755	A/P Check	WOODS, APRIL	\$225.00	PO-121659	11/1-11/18	Open PO-Coaches for Success (C	425-13-6413.00-889-1-99-0-89	\$225.00
	193756	A/P Check	Zephyr Print Service	\$414.00	PO-121240	613680	Detention slips	199-11-6399.00-002-2-11-0-02	\$414.00
12/8/2011	193757	A/P Check	Xerox Corp	\$7,710.93	PO-120292	058659965	RENEWAL OF XEROX WC5745F	199-31-6269.01-001-2-99-0-01	\$183.79
					PO-120290	058659966	RENEWAL OF XEROX WC5745F	199-11-6269.01-001-2-11-0-01	\$193.30
					PO-120304	058659967	RENEWAL OF XEROX 4112CP,	199-11-6269.02-041-2-11-0-41	\$1,019.30
					PO-120293	058659968	RENEWAL OF XEROX 5645PT,	199-11-6269.82-001-2-23-0-81	\$195.34
					PO-120299	058659969	MONTHLY MAINTENANCE ON	199-41-6269.99-733-2-99-0-33	\$22.03
					PO-120291	058659970	RENEWAL OF XEROX 4112CP,	199-11-6269.01-001-2-11-0-01	\$1,600.60
					PO-120302	058659971	RENEWAL OF XEROX WC5790,	199-41-6269.99-744-2-99-0-44	\$822.14
					PO-120286	058659972	RENEWAL OF XEROX 5687PT,	199-11-6269.03-042-2-11-0-42	\$566.48
					PO-120294	058659973	RENEWAL OF XEROX WC5765T	240-35-6269.99-938-2-99-0-38	\$240.44
					PO-120278	058825551	RENEWAL OF XEROX 5645T,	199-11-6269.16-106-2-11-0-16	\$155.96
					PO-120280	058825552	COPY COST FOR 9/1/11 THRU	199-11-6269.18-108-2-11-0-18	\$97.47
							MONTHLY MAINTENANCE ON	199-11-6269.18-108-2-11-0-18	\$22.03
					PO-120299	058825553	COPY ALLOWANCE FOR	199-41-6269.99-733-2-99-0-33	\$0.00
							MONTHLY MAINTENANCE ON	199-41-6269.99-733-2-99-0-33	\$7.42

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/8/2011	193757	A/P Check	Xerox Corp	\$7,710.93	PO-120277	058825554	COPY OVERAGE ALLOWANCE	199-11-6269.16-106-2-11-0-16	\$19.11
							RENEWAL OF XEROX W5665	199-11-6269.16-106-2-11-0-16	\$273.80
					PO-120303	058825555	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-2-99-0-44	\$498.47
					PO-120301	058825556	COPY OVERAGE ALLOWANCE	199-41-6269.99-744-2-99-0-44	\$86.86
							RENEWAL OF XEROX WC7345F	199-41-6269.99-744-2-99-0-44	\$322.22
					PO-120296	058825557	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-2-99-0-44	\$266.59
					PO-120298	058825558	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-2-99-0-71	\$55.51
					PO-120276	058825559	RENEWAL OF XEROX WC5775,	199-11-6269.17-107-2-11-0-17	\$411.70
					PO-120282	058825560	RENEWAL OF XEROX WC5775T	199-11-6269.13-103-2-11-0-13	\$412.75
					PO-120275	058825561	RENEWAL OF XEROX WC5745,	199-11-6269.17-107-2-11-0-17	\$194.09
					PO-120283	058825562	RENEWAL OF XEROX WC4118	199-11-6269.13-103-2-11-0-13	\$43.53
	193758	A/P Check	BATES, ALPHONSO	\$507.67		11/7-9/11-hotel	Travel Expense	199-23-6411.01-001-2-99-0-01	\$190.47
						11/7-9/11-meal	Travel Expense	199-23-6411.01-001-2-99-0-01	\$37.99
						11/7-9/11-miles	Travel Expense	199-23-6411.01-001-2-99-0-01	\$279.21
	193759	A/P Check	BEASLEY, STEPHANIE	\$14.16		12/2/11-miles	Travel - Scienc	199-13-6411.33-888-2-99-0-88	\$14.16
	193760	A/P Check	City Of Glenn Heights	\$12,032.34		12/15/11-mms	Utilities Local	199-51-6255.00-043-2-99-0-91	\$9,955.51
						12/15/11-moates	Water - Fme	199-51-6255.00-108-2-99-0-91	\$2,076.83
	193761	A/P Check	Desoto Florists	\$12.95		003163	Inst Supplies	199-11-6399.02-041-2-11-0-41	\$12.95
	193762	A/P Check	Desoto Utilities	\$12,994.00		12/20/11	Water - Adm	199-51-6255.00-750-2-99-0-91	\$602.17
							Water - Ath	199-51-6255.00-873-2-99-0-91	\$555.79
							Water - Ati	199-51-6255.00-104-2-99-0-91	\$661.22
							Water - Che	199-51-6255.00-107-2-99-0-91	\$833.66
							Water - Dhs	199-51-6255.00-001-2-99-0-91	\$3,952.40
							Water - Ejh	199-51-6255.00-041-2-99-0-91	\$910.56
							Water - Frc	199-51-6255.00-002-2-99-0-91	\$840.47
							Water - Nse	199-51-6255.00-103-2-99-0-91	\$881.63
							Water - Psv	199-51-6255.00-936-2-99-0-91	\$133.29
							Water - Rye	199-51-6255.00-102-2-99-0-91	\$1,050.11
							Water - Tmi	199-51-6255.00-106-2-99-0-91	\$782.23
							Water - Wjh	199-51-6255.00-042-2-99-0-91	\$1,790.47
	193763	A/P Check	Fant Sandra	\$247.50		12/6-8/11-temp	Fixed Assets	199-41-6299.99-742-2-99-0-70	\$247.50
	193764	A/P Check	LESTER DON, PETTY CASH	\$265.98		dec. petty cash	General Supplie	199-51-6399.99-936-2-99-0-36	\$22.37
							HVAC Supplies	199-51-6316.HV-936-2-99-0-36	\$49.72
							Supplies - Vehi	199-51-6319.99-936-2-99-0-36	\$23.37
							Supplies For Ma	199-51-6316.AD-936-2-99-0-36	\$56.45
							Uniforms And Mi	199-51-6399.00-936-2-99-0-36	\$94.07
							Vehicle Fuel/Oi	199-51-6311.99-936-2-99-0-36	\$20.00
	193765	A/P Check	Loughren, J Matthew	\$100.00		10/24/11-FB	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$100.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/8/2011	193766	A/P Check	Oak Cliff Office Supply	\$6.93		300257-0	Inst Supplies	265-61-6399.00-108-2-24-0-84	\$6.93
	193767	A/P Check	Ogburn, Robert	\$65.00		10/27/11-vb	Professional Se	199-36-6219.76-043-2-91-0-60	\$65.00
	193768	A/P Check	Ozarka Spring Water Co.	\$137.04		01K0123307076	Inst Supplies	199-11-6399.02-041-2-11-0-41	\$137.04
	193769	A/P Check	Russell Beverly	\$750.00		10/5-11/30/11	Consultants	199-13-6219.99-738-2-24-0-87	\$750.00
	193770	A/P Check	Stallworth, Tawana	\$376.96		2011 mileage re	Staff Travel	211-21-6411.99-887-2-24-0-87	\$376.96
	193771	A/P Check	Subway Sandwich	\$176.13		12/12/11	Misc Oper Cost	265-61-6499.00-104-2-24-0-84	\$176.13
	193772	A/P Check	Synectics International, Inc.	\$1,020.00		53126	Contracted Serv	199-41-6218.99-734-2-99-0-34	\$1,020.00
	193773	A/P Check	The Happy Chef, Inc.	\$239.00		615051B	Uniforms - DHS	240-35-6399.00-001-2-99-0-38	\$239.00
	193774	A/P Check	Thsbca	\$300.00		JAN 2012-REGIS	Misc Oper Cost	199-36-6499.61-001-2-91-0-60	\$300.00
	193775	A/P Check	Tucker William	\$100.00		11/1/11-fb	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	193776	A/P Check	Villers June	\$10.00		11/5/11-reimb	Staff Travel	199-36-6411.64-001-2-91-0-99	\$10.00
	193777	A/P Check	AA Golf Cars	\$721.95	PO-121928	868638	3/4 HR LABOR	199-51-6249.AD-936-2-99-0-36	\$30.00
							GOLF CAR BATTERY'S	199-51-6316.AD-936-2-99-0-36	\$630.00
							J BOLT	199-51-6316.AD-936-2-99-0-36	\$1.95
							SERVICE CALL	199-51-6249.AD-936-2-99-0-36	\$60.00
	193778	A/P Check	Advanced Telecom, Inc.	\$12,434.25	PO-120358	00018257	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$55.00
						00018270	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$55.00
						00018277	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$55.00
						00018279	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$55.00
						00018306	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$165.00
						00018310	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$64.50
						00018315	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$590.00
						00018316	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$160.25
						00018317	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$408.50
						00018323	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$55.00
					PO-120359	00018327	TELEPHONE SYS MAINT AGREI	199-51-6248.99-739-2-99-0-39	\$9,150.00
					PO-120358	00018340	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$1,621.00
	193779	A/P Check	Aitken, Cynthia	\$4,000.00	PO-121727	11/16,17,29,	Open PO	211-13-6299.SI-887-2-24-0-87	\$4,000.00
	193780	A/P Check	Allied Waste Services	\$2,746.72	PO-121941	0794-006783215	NOV BILLING HS/FC COMPACTI	199-51-6259.TC-936-2-99-0-36	\$643.32
					PO-121969	0794-006783263	November Billing - Recycle	199-51-6259.RC-936-2-99-0-36	\$2,103.40
	193781	A/P Check	American Trophy & Awards	\$203.75	PO-120237	9506	Name badges for Wanda Randall a	199-23-6399.17-107-2-99-0-17	\$17.00
					PO-121112	9531	3 TROPHIES - DeSoto PTA Coun	199-61-6499.99-732-2-99-0-32	\$66.75
					PO-121280	9612	OPEN PO FOR AWARDS	199-36-6499.JH-873-2-91-0-60	\$120.00
	193782	A/P Check	Apperson Education Products	\$498.99	PO-121377	709376	Accu Scan 500/pkg.	199-11-6399.33-001-2-11-0-01	\$498.99
	193783	A/P Check	AT&T MOBILITY	\$220.77	PO-120743	2427X11152011	TRAINERS PHONES	199-51-6256.75-001-2-91-0-60	\$216.47
					PO-120038	4253X11282011	OPEN P.O. FOR CELLULAR	199-51-6256.99-744-2-99-0-44	\$4.30
	193784	A/P Check	Atlas Pen And Pencil Corp	\$38.93	PO-121691	100338062	The Space Place	199-23-6399.17-107-2-99-0-17	\$38.93
	193785	A/P Check	Authorized Commercial Tech, Inc.	\$1,923.14	PO-121938	MIS.INVS.	Equipment Repairs	240-35-6249.04-002-2-99-0-38	\$975.43

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/8/2011	193785	A/P Check	Authorized Commercial Tech, Inc.	\$1,923.14	PO-121938	MIS.INVS.	Equipment Repairs	240-35-6249.13-103-2-99-0-38	\$441.06
								240-35-6249.17-107-2-99-0-38	\$506.65
	193786	A/P Check	BERRY CHARLOTTE	\$50.00		REIMBUR.	Cellular Phone	265-51-6256.00-884-2-24-0-84	\$50.00
	193787	A/P Check	Blue Eagle Production, Inc.	\$1,101.00	PO-121744	93864	Beanies-Green/Gold	199-33-6399.WP-737-2-99-0-37	\$288.00
						93929	Jerzee T-Shirt 12 md, 12 lg, 12 xl	199-36-6399.65-041-2-91-0-60	\$7.00
								199-36-6399.65-042-2-91-0-60	\$200.00
								199-36-6399.65-999-2-91-0-60	\$9.00
							Jerzee T-Shirt Green XXL	199-36-6399.65-041-2-91-0-60	\$90.00
							Jerzee T-Shirt Green XXXL	199-33-6399.WP-737-2-99-0-37	\$20.00
								199-36-6399.65-041-2-91-0-60	\$7.00
							STC11 Black W/White	199-36-6399.65-041-2-91-0-60	\$96.00
							STC11 White W/Black	199-36-6399.65-999-2-91-0-60	\$96.00
							STC12 Black W/White	199-33-6399.WP-737-2-99-0-37	\$96.00
							STC12 Green W/White	199-36-6399.65-999-2-91-0-60	\$96.00
							STC12 White W/Black	199-33-6399.WP-737-2-99-0-37	\$96.00
	193788	A/P Check	Calloway House	\$46.94	PO-121673	2811768	DIVIDED TUBS (SET OF 3)	211-11-6399.99-106-2-24-0-87	\$46.94
	193789	A/P Check	Carey's Sporting Goods	\$670.95	PO-120860	18843	West Volleyball Supplies	199-36-6399.76-042-2-91-0-60	\$670.95
	193790	A/P Check	Carolina Biological	\$654.04	PO-121501	47852317 RI	BENEDICTS SOLUTION 500ML	199-11-6399.AP-001-2-11-0-88	\$4.70
							BUFFER SET CAPSULES	199-11-6399.AP-001-2-11-0-88	\$24.65
							CAROLINA ABO-RH BLOOD TYF	199-11-6399.AP-001-2-11-0-88	\$34.15
							DIALYSIS TUBING	199-11-6399.AP-001-2-11-0-88	\$11.64
							GLUCOSE STANDARD SOLUTIC	199-11-6399.AP-001-2-11-0-88	\$9.97
							GRADUATED SMALL MICROPIP	199-11-6399.AP-001-2-11-0-88	\$4.84
							LUGOL SOLUTION 500 ML	199-11-6399.AP-001-2-11-0-88	\$10.40
							POLYSTYRENE CULTURE TUE	199-11-6399.AP-001-2-11-0-88	\$25.18
							POLYSTYRENE PETRI DISHES	199-11-6399.AP-001-2-11-0-88	\$11.58
							REPLACEMENT SET PACKAGE	199-11-6399.AP-001-2-11-0-88	\$502.55
							STUDENT GRADE MICROSCOP	199-11-6399.AP-001-2-11-0-88	\$7.12
							STUDENT PAC COVERGLASSE	199-11-6399.AP-001-2-11-0-88	\$7.26
	193791	A/P Check	CuLeGo, Inc.	\$2,727.75	PO-121094	281515	25,000 DISTRICT LETTERHEAD	199-41-6399.99-750-2-99-0-99	\$2,682.75
					PO-121432	281602	Letterhead	199-11-6399.00-002-2-11-0-02	\$15.00
					PO-121721	281623B	SET UP FEE	199-11-6399.02-041-2-11-0-41	\$30.00
	193792	A/P Check	Dallas County Schools	\$93,100.00	PO-120374	9540735	Leased Bus Transportation	199-34-6299.99-731-2-99-0-31	\$93,100.00
	193793	A/P Check	Desoto Florists	\$48.00	PO-120391	003161	Sympathy from BOT	199-41-6499.91-702-2-99-0-72	\$48.00
	193794	A/P Check	Eagle Pipe & Steel	\$168.00	PO-121868	453591	Sheet expanded metal 4'x8' 3/4" #9	199-51-6319.99-936-2-99-0-36	\$168.00
	193795	A/P Check	Ecolab Inc.	\$8,900.66	PO-121939	MIS INV.	Cleaning Supplies and Equip Repa	240-35-6249.01-001-2-99-0-38	\$924.07
								240-35-6249.04-002-2-99-0-38	\$3,024.00
								240-35-6249.12-102-2-99-0-38	\$452.39

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									
12/8/2011	193795	A/P Check	Ecolab Inc.	\$8,900.66	PO-121939	MIS INV.	Cleaning Supplies and Equip Repa	240-35-6249.17-107-2-99-0-38	\$3,095.00
								240-35-6342.00-041-2-99-0-38	\$560.24
								240-35-6342.00-042-2-99-0-38	\$89.96
								240-35-6342.00-102-2-99-0-38	\$244.91
								240-35-6342.00-106-2-99-0-38	\$402.00
								240-35-6342.00-109-2-99-0-38	\$108.09
	193796	A/P Check	Elliott Electric Supply	\$90.22	PO-120053	09-20544-01	OPEN QUARTERLY P.O. SEPT -	199-51-6316.EL-936-2-99-0-36	\$90.22
	193797	A/P Check	Energy Education	\$27,300.00	PO-120229	12/1/2011	Open P.O. - Professional Services	199-51-6219.EE-999-2-99-0-70	\$27,300.00
	193798	A/P Check	Follett Library Resources	\$497.16	PO-121183	483994F-4	E-Books	163-12-6397.11-109-2-99-0-19	\$497.16
	193799	A/P Check	G&K Services	\$265.16	PO-120054	1159378516	OPEN QUARTERLY P.O. SEPT -	199-51-6299.99-936-2-99-0-36	\$3.71
					PO-120055	1159380954	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$35.00
						1159380962	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$17.00
						1159380963	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$26.74
						1159380964	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$24.52
						1159380965	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.22
						1159380966	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$25.24
						1159380967	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$34.22
						1159380968	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$37.84
						1159380969	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.96
					PO-120054	1159384608	OPEN QUARTERLY P.O. SEPT -	199-51-6299.99-936-2-99-0-36	\$3.71
	193800	A/P Check	Gbc Laminating Systems	\$231.40	PO-121532	1776340	laminating film	199-11-6399.19-109-2-11-0-19	\$231.40
	193801	A/P Check	Gca Services Group	\$87,883.08	PO-120047	389592	CONTRACTED CUSTODIAL	199-51-6219.CS-936-2-99-0-36	\$87,105.68
						390729	CONTRACTED CUSTODIAL	199-51-6219.CS-936-2-99-0-36	\$625.30
						390730	CONTRACTED CUSTODIAL	199-51-6219.CS-936-2-99-0-36	\$152.10
	193802	A/P Check	Hickerson, Kathryn	\$2,340.00	PO-120338	DECEMBER 1,20	Services 9/1/11 - TBA	199-41-6299.99-738-2-99-0-38	\$2,340.00
	193803	A/P Check	Interquest Group (Inc)	\$220.00	PO-120371	107143	24 Half days visits	199-52-6299.00-001-2-99-0-31	\$220.00
	193804	A/P Check	Jerry's Sporting Goods	\$1,296.00	PO-121554	GBB11-7	Anti-Whip Nets	199-36-6399.63-001-2-91-0-60	\$36.00
							Mark V Scorebooks	199-36-6399.63-001-2-91-0-60	\$28.00
					PO-121001	VB11-1A	Volleyball Supplies	199-36-6399.76-999-2-91-0-60	\$1,232.00
	193805	A/P Check	Kipp Brothers	\$198.75	PO-121778	959327	27437 Wide Bandz	265-61-6399.00-104-2-24-0-84	\$16.80
							NA3456 Paddle Balls	265-61-6399.00-104-2-24-0-84	\$10.80
							NA4327 Mini Slide Whistles	265-61-6399.00-104-2-24-0-84	\$10.80
							NB2235 Jet Balls	265-61-6399.00-104-2-24-0-84	\$4.40
							NB4527 Dinosaurs	265-61-6399.00-104-2-24-0-84	\$15.60
							Shipping	265-61-6399.00-104-2-24-0-84	\$12.00
					PO-121779	959336	27510 Frogs	265-61-6399.00-104-2-24-0-84	\$12.00
							C145 Punch Twists	265-61-6399.00-104-2-24-0-84	\$23.30
							NA4337 Peace and Love Rings	265-61-6399.00-104-2-24-0-84	\$6.00

Disbursements Register

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Bank Account: A/P Clearing Account									
12/8/2011	193805	A/P Check	Kipp Brothers	\$198.75	PO-121779	959336	NB41626 Stove Pipe Hat Asst	265-61-6399.00-104-2-24-0-84	\$33.60
							NB8002 Deluxe Pirate Hat	265-61-6399.00-104-2-24-0-84	\$4.95
							NB8270 Bulk Pirate Hat	265-61-6399.00-104-2-24-0-84	\$17.40
							NB8499 Chef Hat	265-61-6399.00-104-2-24-0-84	\$3.50
							NB9348 Money Necklace	265-61-6399.00-104-2-24-0-84	\$6.60
							NC1741 Eye Patch Unit	265-61-6399.00-104-2-24-0-84	\$5.00
							Shipping	265-61-6399.00-104-2-24-0-84	\$16.00
	9613	W/T W/D	DeSoto Independent School Distric	\$500.00			DeSoto Independent School Distric	199-00-1110.00-000-2-00-0-00	\$500.00
							Void - brow2873 (12/08/2011)	199-00-2178.01-000-2-00-0-00	(\$500.00)
								864-00-1261.00-000-2-00-0-00	\$500.00
12/12/2011	9625	W/T W/D	DeSoto Independent School Distric	\$13.15			DeSoto Independent School Distric	240-00-1110.00-000-2-00-0-00	\$13.15
							Void - brow2873 (12/12/2011)	240-00-2178.01-000-2-00-0-00	(\$13.15)
								864-00-1262.00-000-2-00-0-00	\$13.15
12/13/2011	193806	A/P Check	Manpower	\$4,153.39	PO-121935	12/7/11	Temp Service	240-35-6299.99-938-2-99-0-38	\$4,153.39
	193807	A/P Check	McDaniel, Howard	\$225.00	PO-121651	12/8-12/13	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$225.00
	193808	A/P Check	Mello Smello, Llc	\$3,708.00	PO-122003	12/8/11	Lunch bags	240-35-6399.12-102-2-99-0-38	\$529.71
								240-35-6399.13-103-2-99-0-38	\$529.71
								240-35-6399.14-104-2-99-0-38	\$529.71
								240-35-6399.16-106-2-99-0-38	\$529.71
								240-35-6399.17-107-2-99-0-38	\$529.71
								240-35-6399.18-108-2-99-0-38	\$529.71
								240-35-6399.19-109-2-99-0-38	\$529.74
	193809	A/P Check	Moore Medical Corporation	\$280.57	PO-121930	97045688 RI	AQUAFOR HEALING OINTMENT	199-51-6399.99-936-2-99-0-36	\$32.59
							EA 81MG ASPRIN EC TABLETS	199-51-6399.99-936-2-99-0-36	\$2.42
							EA ALKA SELTZER PLUS COLD	199-51-6399.99-936-2-99-0-36	\$17.20
							EA COLD EEZE LOZENGOS BO	199-51-6399.99-936-2-99-0-36	\$13.26
							EA EXCEDRIN SINUS TABLETS	199-51-6399.99-936-2-99-0-36	\$20.48
							EA IMMEDIUM A/D CAPLETS BC	199-51-6399.99-936-2-99-0-36	\$18.18
							EA MOTRIN IB Caplets 50 pkt/2	199-51-6399.99-936-2-99-0-36	\$21.64
							EA PURELL HAND SANITIZER 4	199-51-6399.99-936-2-99-0-36	\$154.80
	193810	A/P Check	Multi Academic Programs	\$600.00	PO-121083	1128	OPEN PO - Academic Program	265-61-6299.00-102-2-24-0-84	\$300.00
					PO-121364	1130	OPEN PO - 8 weeks	265-61-6299.00-109-2-24-0-84	\$300.00
	193811	A/P Check	National All Pro Quick Lube	\$112.35	PO-120034	12/6/11	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$112.35
	193812	A/P Check	National Wholesale Supply	\$112.71	PO-121978	s1226846.001	2 X 3 STUDAR VENTS	199-51-6316.PG-936-2-99-0-36	\$20.61
							4 x 3 CT ADAPTER	199-51-6316.PG-936-2-99-0-36	\$6.45
							4" CT ADAPTER	199-51-6316.PG-936-2-99-0-36	\$5.99
					PO-122014	s1227823.001	B-42-R GAS REGULATOR(GREE	199-51-6316.PG-936-2-99-0-36	\$54.19
					PO-122026	s1227825.001	Urinal auger	199-51-6316.PG-936-2-99-0-36	\$25.47

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Bank Account: A/P Clearing Account									
12/13/2011	193813	A/P Check	Neilon, Antoinette	\$1,000.00	PO-120932	11/1-11/17	Open PO	199-11-6299.99-887-2-24-0-87	\$775.00
					PO-121652	11/1-11/29	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$225.00
	193814	A/P Check	Oak Cliff Office Supply	\$3,018.54	PO-121520	299847-0	Black Ink 27	199-11-6399.82-107-2-23-0-81	\$37.98
							Dot rolls in dispenser	199-11-6399.82-107-2-23-0-81	\$30.36
						299847-1	36 PF Stretch Vinyl Exam Gloves	199-11-6399.82-107-2-23-0-81	\$9.49
					PO-121600	300016-0	FAO-241-AN First Aid Kit	265-61-6399.00-042-2-24-0-84	\$66.49
							VEK90090 Dot Rolls	265-61-6399.00-042-2-24-0-84	\$22.77
							VEK90958 Velcro	265-61-6399.00-042-2-24-0-84	\$12.34
					PO-121827	300870-0	PER ATTACHED	199-11-6399.53-001-2-22-0-75	\$1,038.29
					PO-121873	300955-0	60 Black Ink	199-23-6399.17-107-2-99-0-17	\$66.48
							60 XL Tri color	199-23-6399.17-107-2-99-0-17	\$77.88
							Aqua Craft paper	199-11-6399.17-107-2-11-0-17	\$78.84
							Black Craft paper	199-11-6399.17-107-2-11-0-17	\$64.59
							Flame Craft Paper	199-11-6399.17-107-2-11-0-17	\$80.74
							Green Craft Paper	199-11-6399.17-107-2-11-0-17	\$55.09
							White Craft Paper	199-11-6399.17-107-2-11-0-17	\$61.74
							Yellow Craft Paper	199-11-6399.17-107-2-11-0-17	\$64.59
					PO-121888	301042-0	ROL-62562 Clip Disk	265-61-6399.00-109-2-24-0-84	\$2.92
							ROL-FG9C9500BLA Document H	265-61-6399.00-109-2-24-0-84	\$10.87
					PO-121907	301043-0	Avery-Economy Vinyl Round Ring l	199-11-6399.29-888-2-11-0-88	\$94.78
							Avery-Reinforced Dividers w/clear t	199-11-6399.29-888-2-11-0-88	\$40.15
					PO-120219	301162-0	Open PO	199-13-6399.81-887-2-24-0-82	\$172.84
					PO-121953	301188-0	UNV-57113 Pocket Folders	265-61-6399.00-041-2-24-0-84	\$15.18
							UNV-57114 Black Pocket Folders	265-61-6399.00-041-2-24-0-84	\$7.59
							UNV-57115 Blue Pocket Folders	265-61-6399.00-041-2-24-0-84	\$7.59
							UNV-57117 Red Pocket Folders	265-61-6399.00-041-2-24-0-84	\$7.59
							UNV-57118 Green Pocket Folders	265-61-6399.00-041-2-24-0-84	\$7.59
					PO-121962	301191-0	AA Batteries	199-41-6399.99-734-2-99-0-34	\$7.59
							Chisel/Fine tip Sharpie	199-41-6399.99-734-2-99-0-34	\$9.46
							Fine tip Sharpie	199-41-6399.99-734-2-99-0-34	\$9.93
							Purple Folders	199-41-6399.99-734-2-99-0-34	\$30.38
							Red Duct Tape	199-41-6399.99-734-2-99-0-34	\$14.80
					PO-121981	301257-0	BLACK PENS	199-11-6399.02-043-2-11-0-43	\$29.43
							BLUE PENS	199-11-6399.02-043-2-11-0-43	\$14.72
							D RING BINDER	199-31-6399.02-043-2-99-0-43	\$91.09
							DESK CALENDAR	199-11-6399.37-043-2-11-0-43	\$113.89
							FLIP CHART	199-11-6399.02-043-2-11-0-43	\$45.56
							GEL PEN	199-11-6399.02-043-2-11-0-43	\$14.24

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/13/2011	193820	A/P Check	Pfs (Professional Food Systems)	\$1,625.45	PO-121936	12/7/11	Commodity Delivery Charges	240-35-6499.04-002-2-99-0-38	\$135.41
								240-35-6499.12-102-2-99-0-38	\$135.41
								240-35-6499.13-103-2-99-0-38	\$135.41
								240-35-6499.14-104-2-99-0-38	\$135.41
								240-35-6499.16-106-2-99-0-38	\$135.41
								240-35-6499.17-107-2-99-0-38	\$135.41
								240-35-6499.18-108-2-99-0-38	\$135.41
								240-35-6499.19-109-2-99-0-38	\$135.41
	193821	A/P Check	PLAY, INC.	\$220.00	PO-121660	12/2-12/4	OPEN PO - Business Class	265-61-6299.00-104-2-24-0-84	\$220.00
	193822	A/P Check	Raptor Technologies	\$289.00	PO-121980	29320	Proposal 5605 Attached	199-23-6399.02-043-2-99-0-43	\$289.00
	193823	A/P Check	Scholastic Book Fairs	\$520.31	PO-121890	12/9/11	open	199-11-6399.37-109-2-24-0-87	\$520.31
	193824	A/P Check	School Specialty Supply, Inc.	\$43.70	PO-121891	208107448975	9-082172-217 Count to 100	265-61-6399.00-109-2-24-0-84	\$21.85
							9-082173-217 Multiplication	265-61-6399.00-109-2-24-0-84	\$21.85
	193825	A/P Check	School Specialty Supply Co.	\$1,669.41	PO-121567	2 invoices	Haynes 777783265	199-11-6399.19-109-2-11-0-19	\$321.90
					PO-121568	208107363182	ESL Killian 7770022966	199-11-6399.80-109-2-25-0-19	\$98.92
					PO-121565	208107363187	morrow - #777849439	199-11-6399.19-109-2-11-0-19	\$475.19
					PO-121566	2081073633180	7770023690 Killian	199-11-6399.19-109-2-11-0-19	\$346.01
					PO-121568	208107369193	ESL Killian 7770022966	199-11-6399.80-109-2-25-0-19	\$409.55
					PO-121565	208107383224	morrow - #777849439	199-11-6399.19-109-2-11-0-19	\$17.84
	193826	A/P Check	Simco Formal Wear	\$1,418.89	PO-121307	3 invoices	Open P.O. for Uniforms	199-36-6399.21-999-2-99-0-01	\$1,418.89
	193827	A/P Check	Southeastern Performance Apparre	\$492.20	PO-121646	274433	MELISMA DRESS-ADULT	199-36-6399.21-999-2-99-0-41	\$177.00
							MELISMA DRESS-YOUTH	199-36-6399.21-999-2-99-0-41	\$168.00
							MEN'S ADJUST PANTS	199-36-6399.21-999-2-99-0-41	\$50.00
							WING COLLAR TUXEDO SHIRT	199-36-6399.21-999-2-99-0-41	\$26.00
								199-36-6399.21-999-2-99-0-41	\$26.00
								199-36-6399.21-999-2-99-0-41	\$45.20
	193828	A/P Check	Southeastern Formal Wear	\$946.00	PO-120926	274232	OPEN P.O. FOR CHORAL UNIFC	199-36-6399.21-999-2-99-0-01	\$946.00
	193829	A/P Check	Stroop Pest Control	\$180.00	PO-121726	12/5/11	OPEN P.O. 1/2-NOV, DEC-FEB	199-51-6248.99-936-2-99-0-36	\$180.00
	193830	A/P Check	TAGT CONFERENCE	\$269.00	PO-121202	16183260	one person/ Dec 1 & 2	199-11-6411.88-109-2-21-0-19	\$269.00
	193831	A/P Check	Texas Council of Teachers of Engli	\$240.00	PO-121946	howard, m	Monique Howard Conference Regi	199-13-6411.37-888-2-99-0-88	\$240.00
	193832	A/P Check	Texas Trane Parts - Dallas	\$1,819.77	PO-121824	5981864RI	EXC1301 Trane Heat Exchanger	199-51-6316.HV-936-2-99-0-36	\$1,724.77
							SHIPPING/HANDLING	199-51-6316.HV-936-2-99-0-36	\$95.00
	193833	A/P Check	The Happy Chef, Inc.	\$4,722.85	PO-120972	10/19/11	Uniforms	240-35-6399.00-001-2-99-0-38	\$399.91
								240-35-6399.00-002-2-99-0-38	\$399.91
								240-35-6399.00-041-2-99-0-38	\$399.91
								240-35-6399.00-042-2-99-0-38	\$399.91
								240-35-6399.00-043-2-99-0-38	\$399.91
								240-35-6399.00-102-2-99-0-38	\$399.91

Disbursements Register

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Bank Account: A/P Clearing Account									
12/13/2011	193833	A/P Check	The Happy Chef, Inc.	\$4,722.85	PO-120972	10/19/11	Uniforms	240-35-6399.00-103-2-99-0-38	\$399.91
								240-35-6399.00-104-2-99-0-38	\$399.91
								240-35-6399.00-106-2-99-0-38	\$399.91
								240-35-6399.00-107-2-99-0-38	\$399.91
								240-35-6399.00-108-2-99-0-38	\$399.91
								240-35-6399.00-109-2-99-0-38	\$315.00
								240-35-6399.00-938-2-99-0-38	\$8.84
	193834	A/P Check	Thermal Cool	\$1,025.00	PO-121937	12/7/11	Refrigeration Equipment Repairs	240-35-6249.00-043-2-99-0-38	\$485.00
								240-35-6249.14-104-2-99-0-38	\$540.00
	193835	A/P Check	TROPICAL BEVERAGE	\$7,120.00	PO-122001	12/8/11	Juice for Slush	240-35-6341.00-043-2-99-0-38	\$1,869.00
								240-35-6341.01-001-2-99-0-38	\$2,759.00
								240-35-6341.04-002-2-99-0-38	\$890.00
								240-35-6341.13-103-2-99-0-38	\$356.00
								240-35-6341.16-106-2-99-0-38	\$890.00
								240-35-6341.17-107-2-99-0-38	\$356.00
	193836	A/P Check	University Of Texas At Austin	\$42.01	PO-122008	9892715	CBE-English 4A - DMcClellan (DH	199-31-6339.99-889-2-99-0-89	\$25.00
							Shipping and handling	199-31-6339.99-889-2-99-0-89	\$17.01
	193837	A/P Check	UNT - Debate	\$350.00	PO-121395	fees	Administrative Fee	199-36-6412.35-001-2-99-0-01	\$25.00
							Novice Lincoln Douglas	199-36-6412.35-001-2-99-0-01	\$50.00
							Novice Policy Debate	199-36-6412.35-001-2-99-0-01	\$40.00
							Original Oratory	199-36-6412.35-001-2-99-0-01	\$15.00
							Prose Interpretation	199-36-6412.35-001-2-99-0-01	\$15.00
							Varsity Lincoln Douglas	199-36-6412.35-001-2-99-0-01	\$40.00
							Varsity Policy Debate	199-36-6412.35-001-2-99-0-01	\$165.00
	193838	A/P Check	Vaughn, Jessica	\$525.00	PO-121141	10/7-12/2	OPEN PO - Student Zumba Lesso	265-61-6299.00-102-2-24-0-84	\$280.00
					PO-121893	12/1-12/10	Parental Involvement Classes	265-61-6299.00-043-2-24-0-84	\$245.00
	193839	A/P Check	Watson, Linda D.	\$750.00	PO-121874	11/15-11/30	OPEN PO FOR STUDENT STAR	211-11-6299.99-104-2-24-0-87	\$750.00
	193840	A/P Check	Xerox Corp	\$2,030.73	PO-120300	058880033	RENEWAL OF XEROX WC5790	199-41-6269.99-744-2-99-0-44	\$789.08
					PO-120284	058880034	RENEWAL OF XEROX W5665	199-11-6269.12-102-2-11-0-12	\$427.68
					PO-120279	058880035	RENEWAL OF XEROX W5687PT	199-11-6269.18-108-2-11-0-18	\$672.46
					PO-120295	058911821	RENEWAL OF XEROX W5645T,	199-41-6269.99-744-2-99-0-44	\$141.51
	193841	A/P Check	Young, Linda K.	\$1,725.00	PO-120850	11/1-11/30	OPEN PO FOR STUDENT STAAI	211-11-6299.99-104-2-24-0-87	\$1,500.00
					PO-121657	12/2-12/11	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$225.00
12/14/2011	193842	A/P Check	Albertson's (4166)	\$26.99		11/30/11-ALT ED	Misc Oper Cost	199-11-6499.99-836-2-28-0-00	\$26.99
	193843	A/P Check	Albertson's (4166)	\$48.86		11/12/11-west	Office Supplies	199-61-6399.99-732-2-99-0-32	\$48.86
	193844	A/P Check	Aramark Carrollton	\$110.10		1116415	Office Supplies	199-41-6399.99-750-2-99-0-99	\$110.10
	193846	A/P Check	BERRY CHARLOTTE	\$55.00		12/8-9/11-miles	Staff Travel	265-61-6411.00-884-2-24-0-84	\$35.00
						12/8-9/11-parki	Staff Travel	265-61-6411.00-884-2-24-0-84	\$20.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/14/2011	193847	A/P Check	Carey's Sporting Goods	\$148.50		18747	Ath Supplies	199-36-6399.65-002-2-91-0-60	\$148.50
	193848	A/P Check	Championship SSE Products	\$300.00		2011-fees	Misc Oper Cost	199-36-6499.73-001-2-91-0-60	\$300.00
	193849	A/P Check	Commercial Equipment Co.	\$2,411.80		7809	Equip Repair	199-36-6249.60-873-2-91-0-60	\$2,411.80
	193876	A/P Check	Comptroller, State Of Texas	\$664.50		12/20/11	Sales Tax - Pay	199-00-2118.00-000-2-00-0-00	\$664.50
	193877	A/P Check	GOLIGHTLY, NATOSCHA	\$114.00		1/4-7/12-meal	Staff Travel	199-36-6411.TW-001-2-99-0-01	\$114.00
	193878	A/P Check	Gray, Mashundra	\$365.54		1/4-7/11-miles	Travel Expense	199-36-6411.79-001-2-99-0-01	\$251.54
						1/4-7/12-meal	Travel Expense	199-36-6411.79-001-2-99-0-01	\$114.00
	193879	A/P Check	GULLICKSON, KIM	\$197.00		11-11-11ftball	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$197.00
	193880	A/P Check	HENDERSON, CASSAUNDRA	\$22.47		51429-LCH REF	Lunch Revenue -	240-00-5751.01-001-2-00-0-00	\$22.47
	193881	A/P Check	HOLT, ASHLEY	\$50.00		9/30/11-VBALL	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$50.00
	193882	A/P Check	JUDD, THOMAS SMITH & COMP	\$22,714.89		00129364	Audit Services	199-41-6212.99-742-2-99-0-70	\$22,714.89
	193883	A/P Check	LL & L Enterprise Llc	\$880.00		5559.	Rental / Oper L	199-36-6269.65-001-2-91-0-60	\$880.00
	193884	A/P Check	ODOM, REGINALD D.	\$70.00		11/29/11-BB	Nonemployee Pay	199-36-6219.62-042-2-91-0-60	\$70.00
	193885	A/P Check	PACE, SONJA	\$115.00		12/15/11-reimb	Staff Travel	429-13-6411.P2-041-2-99-0-88	\$115.00
	193886	A/P Check	PRIHODA, STEPHEN D.	\$133.90		11/11/11-FTBALL	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$133.90
	193887	A/P Check	Sam's Club Direct	\$80.00		999999*2011	Misc Operating	199-36-6499.SL-873-2-91-0-60	\$15.00
							Sam's Club Memb	199-23-6499.SL-107-2-99-0-17	\$15.00
								199-23-6499.SL-108-2-99-0-18	\$15.00
								199-41-6499.SL-744-2-99-0-44	\$35.00
	193888	A/P Check	Sam's Club Direct	\$180.00		999999/2011	Misc Oper Cost	265-61-6499.SL-001-2-24-0-84	\$15.00
								265-61-6499.SL-103-2-24-0-84	\$15.00
							Misc Oper Costs	199-21-6499.SL-887-2-99-0-87	\$15.00
							Misc Operating	199-41-6499.SL-736-2-99-0-36	\$15.00
							Sam's Club	199-21-6499.SL-836-2-28-0-00	\$15.00
							Sam's Club Memb	199-21-6499.SL-889-2-99-0-89	\$15.00
								199-23-6499.SL-001-2-99-0-01	\$30.00
								199-23-6499.SL-041-2-99-0-41	\$30.00
								199-23-6499.SL-042-2-99-0-42	\$15.00
								199-23-6499.SL-104-2-99-0-14	\$15.00
	193889	A/P Check	Sam's Club Direct	\$390.00		999999-2011	Misc Oper Cost	265-61-6499.SL-041-2-24-0-84	\$15.00
								265-61-6499.SL-042-2-24-0-84	\$15.00
								265-61-6499.SL-043-2-24-0-84	\$15.00
								265-61-6499.SL-102-2-24-0-84	\$15.00
								265-61-6499.SL-104-2-24-0-84	\$15.00
								265-61-6499.SL-108-2-24-0-84	\$15.00
								265-61-6499.SL-109-2-24-0-84	\$15.00
								265-61-6499.SL-884-2-24-0-84	\$15.00
							Misc Oper Costs	199-21-6499.SL-887-2-99-0-87	\$15.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/14/2011	193889	A/P Check	Sam's Club Direct	\$390.00		999999-2011	Misc Operating	199-36-6499.SL-873-2-91-0-60	\$15.00
								199-41-6499.SL-736-2-99-0-36	\$15.00
							Sam's Club	199-21-6499.SL-836-2-28-0-00	\$15.00
							Sam's Club Memb	199-23-6499.SL-001-2-99-0-01	\$30.00
								199-23-6499.SL-002-2-99-0-02	\$45.00
								199-23-6499.SL-043-2-99-0-43	\$15.00
								199-23-6499.SL-102-2-99-0-12	\$30.00
								199-23-6499.SL-104-2-99-0-14	\$15.00
								199-23-6499.SL-107-2-99-0-17	\$30.00
								199-23-6499.SL-109-2-99-0-19	\$45.00
193890		A/P Check	Sanchez, Cindy	\$66.17		12/1-4/11-reimb	Travel Expense	199-36-6411.72-001-2-91-0-60	\$66.17
193891		A/P Check	Sequin High School Tennis	\$150.00		2/14/12	Misc Oper Cost	199-36-6499.71-001-2-91-0-60	\$150.00
193892		A/P Check	SKAGGS, RICHARD A.	\$50.00		11/11/11-FTBALL	Professional Sv	199-36-6219.PL-001-2-91-0-60	\$50.00
193893		A/P Check	SULLIVAN PAULA	\$13.15		66483-refund	Lunch Revenue	240-00-5751.00-043-2-00-0-00	\$13.15
193894		A/P Check	TABSE	\$175.00		REGIST-REED	Staff Travel	199-13-6411.99-738-2-24-0-87	\$175.00
193895		A/P Check	Tasb	\$1,088.70		420855	Misc Cont Svcs	199-41-6299.91-702-2-99-0-72	\$1,088.70
193896		A/P Check	Texas Caucus-Black School Board	\$350.00		DUES 2011-12	Misc Oper Exp	199-41-6499.91-702-2-99-0-72	\$350.00
193897		A/P Check	Trinity High School	\$200.00		jan 2011-fees	Misc Oper Cost	199-36-6499.7A-001-2-91-0-60	\$200.00
193898		A/P Check	UNIVERSITY OF TEXAS @ AUS	\$1,033.20		11/11/11-FEES	Athletic Activi	199-00-5752.PL-873-2-00-0-00	\$1,033.20
193899		A/P Check	Waco Isd Athletic Dept	\$231.11		11/1/11-fees	Athletic Activi	199-00-5752.00-873-2-00-0-00	\$231.11
193900		A/P Check	WORKERS ASSISTANCE PROG	\$1,275.35		IVC00000000411	Misc Oper Cost	199-33-6499.99-737-2-99-0-37	\$1,275.35
193901		A/P Check	Oak Cliff Office Supply	\$969.32	PO-121951	301187-0	6PK FACIAL TISSUE	199-11-6399.84-042-2-11-0-42	\$12.34
							BIG TAP WRITE ON DIVIDERS	199-11-6399.84-042-2-11-0-42	\$18.91
							dozen gel black	199-11-6399.84-042-2-11-0-42	\$9.23
							glue	199-11-6399.84-042-2-11-0-42	\$9.47
							GREEN PAPER	199-11-6399.84-042-2-11-0-42	\$11.87
					PO-121954	301190-0	EPSON T0691	199-36-6399.YB-001-2-99-0-01	\$15.67
							EPSON T0692	199-36-6399.YB-001-2-99-0-01	\$11.87
							EPSON T0693	199-36-6399.YB-001-2-99-0-01	\$11.87
							EPSON T0694	199-36-6399.YB-001-2-99-0-01	\$11.87
					PO-121966	301192-0	AA Batteries	199-11-6399.17-107-2-11-0-17	\$12.34
							Black Ink	199-11-6399.17-107-2-11-0-17	\$14.24
							Tri Color Cartridge	199-11-6399.17-107-2-11-0-17	\$18.99
					PO-121979	301256-0	AVE-11165 Dividers	265-61-6399.00-042-2-24-0-84	\$11.00
							BRT-TN350 Printer Ink	265-61-6399.00-042-2-24-0-84	\$61.74
							COX-01594EA Clorox Wipes	265-61-6399.00-042-2-24-0-84	\$16.30
							DRN-401-0214 Activity Profine Pla	265-61-6399.00-042-2-24-0-84	\$33.24
							GOJ-9639-12EA Hand Sanitizer	265-61-6399.00-042-2-24-0-84	\$20.78

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/14/2011	193901	A/P Check	Oak Cliff Office Supply	\$969.32	PO-121979	301256-0	HOD-1466 Desk Calendar	265-61-6399.00-042-2-24-0-84	\$19.55
							KIM-28075BX Kleenex	265-61-6399.00-042-2-24-0-84	\$15.16
					PO-121520	301282-0	Ultra Purex Detergent	199-11-6399.82-107-2-23-0-81	\$32.75
					PO-121997	301357-0	3 x 3 Note Pads	199-11-6399.99-836-2-28-0-00	\$22.78
							Dry Erase Spray Cleaner	199-11-6399.99-836-2-28-0-00	\$24.61
							One Page Per Day Planner	199-11-6399.99-836-2-28-0-00	\$30.39
						301357-1	Black Toner Cartridge for Brother F	199-11-6399.99-836-2-28-0-00	\$75.99
					PO-120862	301369-0	open	199-11-6399.19-109-2-11-0-19	\$59.41
					PO-122018	301418-0	3-hole punch	240-35-6399.17-107-2-99-0-38	\$6.99
							Print Cartridge - 13A	240-35-6399.03-042-2-99-0-38	\$379.96
	193902	A/P Check	Ozarka Spring Water Co.	\$83.51	PO-120039	0110117112854	OPEN P.O. FOR WATER FOR	199-41-6399.00-750-2-99-0-99	\$83.51
	193903	A/P Check	Petsmart	\$271.44		re-issue	Inst Supplies	199-11-6399.47-001-2-22-0-75	\$271.44
	193904	A/P Check	Phillips, Frances L.	\$225.00	PO-121653	12/5-12/14	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$225.00
	193905	A/P Check	Positive Promotions	\$303.88	PO-121775	04295775	LB-378G Verve Vertical lunch bag	265-61-6499.00-104-2-24-0-84	\$303.88
	193906	A/P Check	Saddleback Educational, Inc.	\$596.23	PO-121698	0608536-IN	80 DAYS AROUND THE WORLD	199-11-6399.80-043-2-25-0-43	\$164.25
							CONNECTICUT YANKEE	199-11-6399.80-043-2-25-0-43	\$164.25
							FRANKENSTIEN	199-11-6399.80-043-2-25-0-43	\$164.25
							SHIPPING/HANDLING	199-11-6399.80-043-2-25-0-43	\$63.88
							SPORTS ILLUSTRATED NOVEL	199-11-6399.80-043-2-25-0-43	\$39.60
	193907	A/P Check	Sax Arts & Crafts	\$309.53	PO-121540	208107352758	ASSORTED BRUSHES	199-11-6399.20-042-2-11-0-42	\$15.29
							BRIGHT CONSTRUCTION PAPE	199-11-6399.20-042-2-11-0-42	\$3.19
							CANVAS PANELS	199-11-6399.20-042-2-11-0-42	\$55.50
							CRYSTAL COLOR WHEEL	199-11-6399.20-042-2-11-0-42	\$16.99
							HIGHLAND TAPE	199-11-6399.20-042-2-11-0-42	\$4.65
							MASKING TAPE	199-11-6399.20-042-2-11-0-42	\$9.73
							REFILL	199-11-6399.20-042-2-11-0-42	\$10.49
							SCULPTA MOLD	199-11-6399.20-042-2-11-0-42	\$28.99
							SHARPIE MARKERS	199-11-6399.20-042-2-11-0-42	\$6.62
							TILE BULK	199-11-6399.20-042-2-11-0-42	\$39.64
							WHITE TAG BOARD	199-11-6399.20-042-2-11-0-42	\$12.89
						208107357491	3 PK CANVAS	199-11-6399.20-042-2-11-0-42	\$93.84
							MOSAIC TILE CRAFT	199-11-6399.20-042-2-11-0-42	\$11.71
	193908	A/P Check	Sherwin Williams	\$100.45	PO-121851	12/13/11	OPEN QUARTERLY P.O. DEC - F	199-51-6316.AD-936-2-99-0-36	\$100.45
	193909	A/P Check	Sink, Carol L.	\$225.00	PO-121655	12/1-12/12	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$225.00
	193910	A/P Check	Tasbo	\$125.00	PO-122066	Daniels, P	Membership Renewal - Pamela C I	199-41-6499.99-742-2-99-0-70	\$125.00
	193911	A/P Check	Tcea	\$210.00	PO-122048	3691860	TCEA 2012 Registration Fee for M	199-13-6411.37-888-2-99-0-88	\$210.00
	193912	A/P Check	The Etiquette In Me	\$320.00	PO-121085	12/7-12/16	OPEN PO - Etiquette Class	265-61-6299.00-103-2-24-0-84	\$320.00
	193913	A/P Check	WOODS, APRIL	\$225.00	PO-121659	11/28-12/15	Open PO-Coaches for Success (C	425-13-6413.00-889-1-99-0-89	\$225.00

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Bank Account: A/P Clearing Account									
12/14/2011	193914	A/P Check	Xerox Corp	\$169.21	PO-120285	058911820	RENEWAL OF XEROX 5645PT,	199-11-6269.12-102-2-11-0-12	\$169.21
	193915	A/P Check	A A Applicators, Inc.	\$1,310.00	PO-120035	11-6970	OPEN QUARTERLY P.O. SEPT-I	199-51-6248.RG-936-2-99-0-36	\$490.00
						11-6971	OPEN QUARTERLY P.O. SEPT-I	199-51-6248.RG-936-2-99-0-36	\$820.00
	193916	A/P Check	American Trophy & Awards	\$31.50	PO-120390	9636	plaques etc	199-41-6499.91-702-2-99-0-72	\$31.50
	193917	A/P Check	Appe-Teaser	\$245.83	PO-120388	75459	Board Meals	199-41-6499.91-702-2-99-0-72	\$245.83
	193918	A/P Check	AT&T	\$173.93	PO-121934	846X11262011	Cell phone service - CN	240-51-6256.99-938-2-99-0-38	\$173.93
	193919	A/P Check	Barsco, Inc.	\$11.47	PO-120052	1937979	OPEN QUARTERLY P.O. SEPT -	199-51-6316.HV-936-2-99-0-36	\$11.47
	193920	A/P Check	Bav Inc.	\$1,165.66	PO-121925	837000-00	CTN ARMSTRONG 1728A FINE I	199-51-6316.99-936-2-99-0-36	\$1,165.66
	193921	A/P Check	Blick Art Materials	\$208.46	PO-121118	255369	SHELF	199-11-6399.20-002-2-11-0-02	\$208.46
	193922	A/P Check	BLUE BELL CREAMERIES LP	\$1,753.84	PO-122002	01-DEC-11	Ice Cream	240-35-6341.01-001-2-99-0-38	\$211.18
								240-35-6341.02-041-2-99-0-38	\$258.29
								240-35-6341.03-042-2-99-0-38	\$131.02
								240-35-6341.04-002-2-99-0-38	\$98.75
								240-35-6341.12-102-2-99-0-38	\$310.08
								240-35-6341.13-103-2-99-0-38	\$113.41
								240-35-6341.14-104-2-99-0-38	\$236.72
								240-35-6341.17-107-2-99-0-38	\$121.71
								240-35-6341.18-108-2-99-0-38	\$178.92
								240-35-6341.19-109-2-99-0-38	\$93.76
	193923	A/P Check	Blue Eagle Production, Inc.	\$830.00	PO-121922	93875	Supplies for Homeless Kids	211-11-6399.HO-887-2-24-0-87	\$830.00
	193924	A/P Check	Bsn Corp	\$1,702.31	PO-120765	94363026	1024159 3lb Green	199-36-6399.76-001-2-91-0-60	\$310.41
							1290875 w/should harness & reg t	199-36-6399.76-001-2-91-0-60	\$314.99
							17208XX Red	199-36-6399.76-001-2-91-0-60	\$31.41
							17209XXX Green	199-36-6399.76-001-2-91-0-60	\$34.11
							17210XXX Black	199-36-6399.76-001-2-91-0-60	\$35.91
							65 cm core stability balls (yellow) 1:	199-36-6399.76-001-2-91-0-60	\$118.75
							9-10 lb Med Balls	199-36-6399.76-001-2-91-0-60	\$98.96
							BS-1111XXX Volleyball Scorebook	199-36-6399.76-001-2-91-0-60	\$70.09
							BS-1240368-Fox 40	199-36-6399.76-001-2-91-0-60	\$48.17
							BS-TACSV5w5	199-36-6399.76-001-2-91-0-60	\$485.85
							MSNEDPAC6 Inflating Needles	199-36-6399.76-001-2-91-0-60	\$4.30
							Net Tension Straps 1203486	199-36-6399.76-001-2-91-0-60	\$49.49
							Quick Foot Pump 1300222	199-36-6399.76-001-2-91-0-60	\$13.49
							Volleyball Antennas VBANT	199-36-6399.76-001-2-91-0-60	\$86.38
	193925	A/P Check	Carey's Sporting Goods	\$4,628.90	PO-120511	18131	West Football Uniforms	199-36-6399.65-999-2-91-0-60	\$1,545.00
					PO-120513	18432	West Football Supplies	199-36-6399.65-042-2-91-0-60	\$727.60
					PO-121311	18595	East Football Supplies	199-36-6399.65-041-2-91-0-60	\$2,356.30
	193926	A/P Check	Carrier South Central	\$620.88	PO-121823	18612708-00	Induce draft motor kit A#18612708	199-51-6316.HV-936-2-99-0-36	\$362.88

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/14/2011	193926	A/P Check	Carrier South Central	\$620.88	PO-121825	18618758-00	50HJ401431	199-51-6316.HV-936-2-99-0-36	\$11.17
							50HJ403022	199-51-6316.HV-936-2-99-0-36	\$4.40
							LH33WP003-CONTROL BOARD	199-51-6316.HV-936-2-99-0-36	\$242.43
	193927	A/P Check	City Of Desoto	\$6,571.03	PO-121989	FUEL113111	MAINTENANCE NOVEMBER FUI	199-51-6311.99-936-2-99-0-36	\$4,131.93
							NOVEMBER FUEL BILLING	199-34-6494.99-936-2-99-0-36	\$1,853.65
					PO-122000	FUEL113111.	Fuel Charges for vans	240-35-6311.99-938-2-99-0-38	\$585.45
	193928	A/P Check	Coca-Cola Company (The)	\$180.00	PO-121986	0251258109	15 cases - Ed. Center and Main IS	199-41-6399.EC-750-2-99-0-99	\$180.00
	193929	A/P Check	Cohesive Automation Inc.	\$220.00	PO-122012	IN112113	SER CALL ON EMS COOLER/FR	199-51-6248.EM-936-2-99-0-36	\$220.00
	193930	A/P Check	Cook, Robert S.	\$1,650.00	PO-120930	NOV 1-30, 2011	OPEN PO FOR STUDENT PULL-	211-11-6299.99-104-2-24-0-87	\$1,650.00
	193931	A/P Check	Crossroads Audio Inc.	\$1,044.00	PO-120594	4100	OPEN PO	199-53-6399.99-739-2-99-0-39	\$480.00
						4117	OPEN PO	199-53-6399.99-739-2-99-0-39	\$564.00
	193932	A/P Check	Dell, Inc.	\$1,519.57	PO-120925	XFJ9DFW28	320 GB EIDE 100 MB/S HARD DF	199-36-6399.65-001-2-91-0-60	\$68.59
					PO-121796	XFKP623R9	2GB MEMORY MODULE FOR DE	211-11-6399.99-104-2-24-0-87	\$1,450.98
	193933	A/P Check	Demco Inc.	\$56.19	PO-121956	4439067	Inst Supplies	199-12-6399.01-001-2-99-0-01	\$9.95
							P805357 TAN	199-12-6399.01-001-2-99-0-01	\$11.56
							P805387 GRAY	199-12-6399.01-001-2-99-0-01	\$11.56
							P805387 PURPLE	199-12-6399.01-001-2-99-0-01	\$11.56
								199-12-6399.01-001-2-99-0-01	\$11.56
	193934	A/P Check	Dennis, Majjsty	\$80.00	PO-121663	DEC 2, 7	OPEN PO - Mime Class	265-61-6299.00-104-2-24-0-84	\$80.00
	193935	A/P Check	Department Of Information Resour	\$18.54	PO-122040	12010504N	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-2-99-0-39	\$15.09
						12020503N	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-2-99-0-39	\$3.45
	193936	A/P Check	Developmental Resources, Inc.	\$129.00	PO-121987	REGIS.	Registration for Effective School Di	199-23-6411.14-104-2-99-0-14	\$129.00
	193937	A/P Check	Domino's Pizza	\$200.00	PO-121963	INV 1.	Delivery and Gratuity	199-36-6499.62-041-2-91-0-60	\$20.00
							Open PO for Pizza - 30 Pizzas @ !	199-36-6499.62-041-2-91-0-60	\$180.00
	193938	A/P Check	Ecosystems Environmental, Inc.	\$1,355.00	PO-121943	111000	INDOOR AIR QUALITY TESTING	199-51-6248.99-936-2-99-0-36	\$1,355.00
	193939	A/P Check	FLOWERS BAKING CO. OF DEN	\$6,056.56	PO-122058	12/03/2011	Bread	240-35-6341.00-043-2-99-0-38	\$488.30
								240-35-6341.01-001-2-99-0-38	\$616.40
								240-35-6341.02-041-2-99-0-38	\$522.44
								240-35-6341.03-042-2-99-0-38	\$378.50
								240-35-6341.04-002-2-99-0-38	\$308.36
								240-35-6341.12-102-2-99-0-38	\$538.50
								240-35-6341.13-103-2-99-0-38	\$566.80
								240-35-6341.14-104-2-99-0-38	\$503.98
								240-35-6341.16-106-2-99-0-38	\$480.12
								240-35-6341.17-107-2-99-0-38	\$468.44
								240-35-6341.18-108-2-99-0-38	\$670.56
								240-35-6341.19-109-2-99-0-38	\$514.16
	193940	A/P Check	G&K Services	\$267.05	PO-121841	1159387017	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-2-99-0-36	\$35.00

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									
12/14/2011	193940	A/P Check	G&K Services	\$267.05	PO-121841	1159387024	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-2-99-0-36	\$22.60
						1159387025	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-2-99-0-36	\$26.74
						1159387026	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-2-99-0-36	\$24.52
						1159387027	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-2-99-0-36	\$28.22
						1159387028	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-2-99-0-36	\$25.24
						1159387029	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-2-99-0-36	\$34.22
						1159387030	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-2-99-0-36	\$37.84
						1159387031	OPEN QUARTERLY P.O. DEC - F	199-51-6269.99-936-2-99-0-36	\$28.96
						PO-121842	1159390707	OPEN QUARTERLY P.O. DEC - F	\$3.71
	193941	A/P Check	Grainger W. W., Inc.	\$477.00	PO-121794	9700108344	OPEN P.O. 1/2 NOV, DEC-FEB	199-51-6316.99-936-2-99-0-36	\$477.00
	193942	A/P Check	Heath Scientific	\$176.55	PO-121275	3618	24" Laminate film.	199-11-6399.82-001-2-23-0-81	\$49.90
							Shipping	199-11-6399.82-001-2-23-0-81	\$8.95
						PO-121426	3630	Laminate Film 24"	\$49.90
							shipping	199-11-6399.33-001-2-11-0-01	\$8.95
						PO-121831	3693	Laminate Film 24"	\$58.85
	193943	A/P Check	Janpak	\$1,908.53	PO-121926	S4974221.001	CS LG VINYL DISPOSABLE GLO	199-51-6315.99-936-2-99-0-36	\$303.55
							CS MED VINYL DISPOSABLE GL	199-51-6315.99-936-2-99-0-36	\$372.18
							CS WYPALL L30	199-51-6315.99-936-2-99-0-36	\$917.00
							EA MED WET MOP HEADS (RUE	199-51-6315.99-936-2-99-0-36	\$169.00
							EA SMALL WET MOP HEADS (R	199-51-6315.99-936-2-99-0-36	\$146.80
	193944	A/P Check	K Auto Parts	\$178.56	PO-121844	503779	OPEN QUARTERLY P.O. DEC - F	199-51-6319.99-936-2-99-0-36	\$178.56
	193945	A/P Check	Killion, Joyce Ann	\$225.00	PO-121658	NOV 2011	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$225.00
	193946	A/P Check	Kipp Brothers	\$112.10	PO-121777	959338	25309 Christmas Hats	265-61-6399.00-102-2-24-0-84	\$16.55
							26529 Bangles	265-61-6399.00-102-2-24-0-84	\$12.00
							27782 Candy Cane Pens	265-61-6399.00-102-2-24-0-84	\$11.15
							NA3165 Binoculars	265-61-6399.00-102-2-24-0-84	\$12.00
							NA3436 Robo Changer	265-61-6399.00-102-2-24-0-84	\$21.60
							NB4262 Boppers	265-61-6399.00-102-2-24-0-84	\$7.80
							NB6270 Jingle Bell Rope Bracelet	265-61-6399.00-102-2-24-0-84	\$0.00
							NB7533 Fuzzy Bucket	265-61-6399.00-102-2-24-0-84	\$12.00
							NB8079 Flying Pig	265-61-6399.00-102-2-24-0-84	\$4.00
							Shipping	265-61-6399.00-102-2-24-0-84	\$15.00
	193947	A/P Check	Labatt Food Service	\$154,866.12	PO-122004	11/30/11	Food Items - AT	240-35-6341.14-104-2-99-0-38	\$11,092.00
							Food Items - CH	240-35-6341.17-107-2-99-0-38	\$9,951.94
							Food Items - East	240-35-6341.02-041-2-99-0-38	\$14,948.96
							Food Items - FC	240-35-6341.04-002-2-99-0-38	\$14,548.70
							Food Items - FM	240-35-6341.18-108-2-99-0-38	\$10,300.14
							Food Items - HS	240-35-6341.01-001-2-99-0-38	\$26,559.66

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									
12/14/2011	193947	A/P Check	Labatt Food Service	\$154,866.12	PO-122004	11/30/11	Food Items - MMS	240-35-6341.00-043-2-99-0-38	\$18,332.91
							Food Items - NS	240-35-6341.13-103-2-99-0-38	\$7,678.38
							Food Items - RY	240-35-6341.12-102-2-99-0-38	\$10,004.19
							Food Items - TM	240-35-6341.16-106-2-99-0-38	\$6,608.13
							Food Items - West	240-35-6341.03-042-2-99-0-38	\$11,487.07
							Food Items - WR	240-35-6341.19-109-2-99-0-38	\$13,354.04
	193948	A/P Check	Learning A-Z	\$194.55	PO-121879	RI 872941	reading A-Z .com	199-11-6399.82-109-2-23-0-81	\$80.70
							science A-Z.com	199-11-6399.82-109-2-23-0-81	\$56.95
							vocabulary A-Z .com 56.95	199-11-6399.88-109-2-21-0-19	\$28.45
							Writing A-Z.com	199-11-6399.82-109-2-23-0-81	\$28.45
	193949	A/P Check	Lee's School Supplies	\$54.72	PO-121918	4091	HAPPY BIRTHDAY PENCILS	199-11-6399.14-104-2-11-0-14	\$54.72
	193950	A/P Check	Library Store Inc	\$105.59	PO-121958	866345	Label Protectors assort. pack	199-12-6399.01-001-2-99-0-01	\$62.96
							Magnetic Label Holders (13)	199-12-6399.01-001-2-99-0-01	\$22.02
							Red Label Protectors	199-12-6399.01-001-2-99-0-01	\$10.99
							Shipping	199-12-6399.01-001-2-99-0-01	\$9.62
12/15/2011	193951	A/P Check	AWALT, BRENT	\$216.00		1/8-12/12-meal	Travel Expense	199-53-6411.99-739-2-99-0-39	\$216.00
	193952	A/P Check	COMFORT INN OCEANFRONT	\$1,118.70		1/8-12/11-HOTEL	Staff Travel	199-51-6411.9B-936-2-99-0-36	\$559.35
							Travel Expense	199-53-6411.99-739-2-99-0-39	\$559.35
	193953	A/P Check	Deborde Pam	\$48.40		12/2-3/11-miles	Travel Expense	199-36-6411.60-873-2-91-0-60	\$48.40
	193954	A/P Check	DIRECT ENERGY BUSINESS-DA	\$1,601.59		12/19/11	Electricity DHS	199-51-6257.00-001-2-99-0-91	\$1,601.59
	193955	A/P Check	DIRECT ENERGY BUSINESS-DA	\$138,100.39		JAN. 2012	Electricity - F	199-51-6257.00-002-2-99-0-91	\$14,602.67
							Electricity - P	199-51-6257.00-936-2-99-0-91	\$3,031.23
							Electricity ADM	199-51-6257.00-750-2-99-0-91	\$7,347.88
							Electricity AEP	199-51-6257.00-836-2-99-0-91	\$2,327.61
								199-51-6257.00-836-2-99-0-91	\$2,657.20
							Electricity ATE	199-51-6257.00-104-2-99-0-91	\$6,075.33
							Electricity CHE	199-51-6257.00-107-2-99-0-91	\$5,039.33
							Electricity DHS	199-51-6257.00-001-2-99-0-91	\$33,759.39
							Electricity EMS	199-51-6257.00-041-2-99-0-91	\$10,371.84
							Electricity FME	199-51-6257.00-108-2-99-0-91	\$6,346.46
							Electricity MMS	199-51-6257.00-043-2-99-0-91	\$14,848.69
							Electricity NSE	199-51-6257.00-103-2-99-0-91	\$4,856.45
							Electricity RYE	199-51-6257.00-102-2-99-0-91	\$6,178.59
							Electricity TME	199-51-6257.00-106-2-99-0-91	\$4,808.64
							Electricity WMS	199-51-6257.00-042-2-99-0-91	\$10,282.00
							Electricity WRE	199-51-6257.00-109-2-99-0-91	\$5,567.08
	193956	A/P Check	Fant Sandra	\$273.75		12/13-15/11-tem	Fixed Assets	199-41-6299.99-742-2-99-0-70	\$255.00
							Misc Cont Svcs	199-11-6299.99-999-2-11-0-70	\$18.75

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/15/2011	193957	A/P Check	Howard Monique	\$32.24		12/9/11	Staff Travel	199-13-6411.37-888-2-99-0-88	\$32.24
	193958	A/P Check	JOB TARGET	\$550.00		R3361058	Misc Oper Cost	199-41-6499.00-734-2-99-0-34	\$550.00
	193959	A/P Check	National Middle School Association	\$199.99		regist-2011-12	Inst Supplies	199-11-6399.81-041-2-24-0-41	\$199.99
	193960	A/P Check	NATIONAL MIDDLE SCHOOL CA	\$150.00		fees	Inst Supplies	481-61-6399.00-041-2-99-0-41	\$150.00
	193961	A/P Check	OSTER, ROGER ALLEN	\$316.00		1/8-13/12-gas	Staff Travel	199-51-6411.9B-936-2-99-0-36	\$100.00
						1/8-13/12-meal	Staff Travel	199-51-6411.9B-936-2-99-0-36	\$216.00
	193962	A/P Check	POTTS-WALKER KIM	\$70.00		12/8-10/11MILES	Staff Travel	265-61-6411.00-884-2-24-0-84	\$40.00
						12/8-10/11-PARK	Staff Travel	265-61-6411.00-884-2-24-0-84	\$30.00
	193963	A/P Check	SHERATON GUNTER HOTEL	\$362.13		jan,2012-hotel	Inst Supplies	199-11-6399.81-041-2-24-0-41	\$362.13
	193964	A/P Check	Malone, Mika	\$225.00	PO-121650	12/08-12/14	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$225.00
	193965	A/P Check	Miller, Joyce I	\$4,400.00	PO-121099	11/2-11/30/11	open PO for LSSP services	199-31-6219.82-881-2-23-0-81	\$4,400.00
	193966	A/P Check	Nasco	\$86.64	PO-121861	572356	800 REGULAR SIZED CRAYONS	199-11-6399.16-106-2-11-0-16	\$24.76
							BLACK 12"X18" CONSTRUCTION	199-11-6399.16-106-2-11-0-16	\$3.84
							BLUE " " "	199-11-6399.16-106-2-11-0-16	\$3.84
							BROWN " " "	199-11-6399.16-106-2-11-0-16	\$3.84
							HOLIDAY GREEN " " "	199-11-6399.16-106-2-11-0-16	\$3.84
							MARKERS	199-11-6399.16-106-2-11-0-16	\$31.16
							ORANGE " " "	199-11-6399.16-106-2-11-0-16	\$3.84
							RED " " "	199-11-6399.16-106-2-11-0-16	\$3.84
							WHITE " " "	199-11-6399.16-106-2-11-0-16	\$3.84
							YELLOW " " "	199-11-6399.16-106-2-11-0-16	\$3.84
	193967	A/P Check	Oak Cliff Office Supply	\$1,770.93	PO-121863	300953-0	1X2 5/8 MAILING LABELS	211-11-6399.99-106-2-24-0-87	\$30.39
							9X12IN DRY ERASE LAP BOARD	211-11-6399.99-106-2-24-0-87	\$32.04
					PO-121881	301040-0	EPI-E1322 4 oz Glue	265-61-6399.00-102-2-24-0-84	\$33.03
							GOJ302312 12ct 20 oz Hand Sani	265-61-6399.00-102-2-24-0-84	\$117.79
					PO-122034	301467-0	BATTERIES	199-41-6399.PZ-731-2-99-0-31	\$9.49
							BLACK PENS	199-41-6399.PZ-731-2-99-0-31	\$8.72
							HIGHLIGHTERS	199-41-6399.PZ-731-2-99-0-31	\$51.14
							LASER JET TONER	199-41-6399.PZ-731-2-99-0-31	\$317.28
							NOTE PADS	199-41-6399.PZ-731-2-99-0-31	\$17.23
								199-41-6399.PZ-731-2-99-0-31	\$21.45
							PENCILS	199-41-6399.PZ-731-2-99-0-31	\$7.96
							PENS	199-41-6399.PZ-731-2-99-0-31	\$10.43
							RED PENS	199-41-6399.PZ-731-2-99-0-31	\$8.72
							WRIST MOUSE PAD	199-41-6399.PZ-731-2-99-0-31	\$18.04
							WRITING PADS	199-41-6399.PZ-731-2-99-0-31	\$11.31
							WRITTING PADS	199-41-6399.PZ-731-2-99-0-31	\$5.61
					PO-122037	301473-0	PER ATTACHED ORDER	199-53-6399.99-739-2-99-0-39	\$1,070.30

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/15/2011	193968	A/P Check	Olmstead Kirk Paper Company	\$138.91	PO-121927	2794537	SCREW	199-51-6399.99-936-2-99-0-36	\$0.86
							SHOP CHARGE & LABOR	199-51-6249.99-936-2-99-0-36	\$60.00
							SOLUTION LID FOR TENNANT 1	199-51-6399.99-936-2-99-0-36	\$75.63
							STRAP	199-51-6399.99-936-2-99-0-36	\$1.64
							WASHER	199-51-6399.99-936-2-99-0-36	\$0.78
	193969	A/P Check	Oriental Trading Co.	\$128.34	PO-121776	648227650-01	HD-4/4679 Elf Costume (L)	265-61-6399.00-102-2-24-0-84	\$16.71
							HD-4/699 Jingle Bell Necklace	265-61-6399.00-102-2-24-0-84	\$5.99
							HD-48/6300 Design your own orna	265-61-6399.00-102-2-24-0-84	\$1.71
							HD-5/1940 Snowflake Pencil	265-61-6399.00-102-2-24-0-84	\$5.71
							HD-K680 Candy Canes	265-61-6399.00-102-2-24-0-84	\$13.71
							IN-3/809 Red Table Cover	265-61-6399.00-102-2-24-0-84	\$16.73
							IN-4/8093 Hard Spoons	265-61-6399.00-102-2-24-0-84	\$21.71
					PO-121858	648317592-01	GINGERBREAD PHOTO FRAME	199-11-6399.16-106-2-11-0-16	\$35.00
							JINGLE BELL NECKLACE (DOZE	199-11-6399.16-106-2-11-0-16	\$11.07
	193970	A/P Check	Pasco Scientific	\$20,730.00	PO-121702	472457	See Attached Quote #QT80614	199-11-6399.00-041-2-31-0-88	\$10,365.00
								199-11-6399.00-042-2-31-0-88	\$10,365.00
	193971	A/P Check	Petsmart	\$499.85	PO-121828	12/13/11	Open P.O.	481-61-6399.00-001-2-99-0-01	\$499.85
	193972	A/P Check	Pitzer, Brenda L.	\$225.00	PO-121654	12/2-12/11	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$225.00
	193973	A/P Check	Positive Proof	\$95.95	PO-121786	5911	10-300CT. ROLLS PACKS OF DY	199-11-6399.01-001-2-11-0-01	\$95.95
	193974	A/P Check	ROSE COSTUMES	\$350.00	PO-121932	1061A	Angel Costumes white robes only	199-36-6269.36-001-2-99-0-01	\$350.00
	193975	A/P Check	Ricoh	\$78.93	PO-120255	56587448	open po not to exceed \$1000	199-11-6269.03-042-2-11-0-42	\$78.93
	193976	A/P Check	School Health Supply	\$38.71	PO-121807	1971454-00	LARGE VINYL POWDER FREE C	199-11-6399.16-106-2-11-0-16	\$38.71
	193977	A/P Check	School Specialty Supply Co.	\$45.64	PO-121857	208107438392	ELECTRIC STAPLER	199-11-6399.16-106-2-11-0-16	\$45.64
	193978	A/P Check	Stroop Pest Control	\$570.00	PO-121726	12/7-12/14/11	OPEN P.O. 1/2-NOV, DEC-FEB	199-51-6248.99-936-2-99-0-36	\$570.00
	193979	A/P Check	Superior Pediatric Care	\$1,650.00	PO-121584	11/16-11/30	open PO for OT/PT services	199-11-6219.82-881-2-23-0-81	\$1,650.00
	193980	A/P Check	Tcase	\$300.00	PO-121561	3119552	2011-2012 TCASE Directory	199-21-6399.82-881-2-23-0-81	\$300.00
	193981	A/P Check	Turner, Greta	\$225.00	PO-121656	12/1-12/13/11	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$225.00
	193982	A/P Check	White, Mary Jane	\$1,250.00	PO-121102	11/18-12/4	open PO for Consultant Services	199-21-6219.82-881-2-23-0-81	\$1,250.00
	193983	A/P Check	4-L Engineering Corp. Inc.	\$6,927.68	PO-122082	112060	Repair underground waterleak @H	199-51-6248.99-936-2-99-0-36	\$6,927.68
	193984	A/P Check	American Trophy & Awards	\$120.00	PO-121280	9612.	OPEN PO FOR AWARDS	199-36-6499.JH-873-2-91-0-60	\$120.00
	193985	A/P Check	Amsterdam Printing & Litho	\$145.26	PO-121781	3025722	Brunswick Pens (see attached)	199-23-6399.17-107-2-99-0-17	\$123.45
							Programming Fee	199-23-6399.17-107-2-99-0-17	\$21.81
	193986	A/P Check	Aramark Carrollton	\$215.98	PO-121838	908439	OPEN QUARTERLY P.O. DEC - F	199-51-6499.99-936-2-99-0-36	\$215.98
	193987	A/P Check	AT&T MOBILITY	\$2,488.75	PO-120360	0908X11152011	OPEN PO FOR DIST MOBSVC A	199-51-6256.00-739-2-99-0-39	\$1,793.04
					PO-120156	11152011	Open PO - Cell Phone - Amber Ter	265-51-6256.00-104-2-24-0-84	\$35.27
					PO-120157	1152011	Open PO - Cell Phone - Cockrell H	265-51-6256.00-107-2-24-0-84	\$125.16
					PO-120158	152011	Open PO - Cell Phone - Moates	265-51-6256.00-108-2-24-0-84	\$35.27
					PO-120150	2882X1152011	Open PO - Cell Phone - High Schc	265-51-6256.00-001-2-24-0-84	\$35.27

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
12/15/2011	193987	A/P Check	AT&T MOBILITY	\$2,488.75	PO-120153	2X11152011	Open PO - Cell Phone - McCowan	265-51-6256.00-043-2-24-0-84	\$35.27
					PO-120025	4339X11282011	OPEN P.O. SEPT - JAN	199-51-6256.99-936-2-99-0-36	\$2.24
					PO-120741	5058X11152011	ATHLETIC DIRECTOR'S PHONE	199-51-6256.60-873-2-91-0-60	\$286.15
					PO-120159	52011	Open PO - Cell Phone - Woodridge	265-51-6256.00-109-2-24-0-84	\$35.27
					PO-120152	82X11152011	Open PO - Cell Phone - West	265-51-6256.00-042-2-24-0-84	\$35.27
					PO-120151	882X1152011	Open PO - Cell Phone - East	265-51-6256.00-041-2-24-0-84	\$35.27
					PO-120155	X11152011	Open PO - Cell Phone - Northside	265-51-6256.00-103-2-24-0-84	\$35.27
	193988	A/P Check	Blick Art Materials	\$107.89	PO-121892	268983	BLICK WATERBASED MARKER:	199-11-6399.20-106-2-11-0-16	\$47.03
							CRAYOLA CRAYON	199-11-6399.20-106-2-11-0-16	\$60.86
	193989	A/P Check	Costume Craze	\$281.97	PO-121475	1191142	order # 2018960	199-36-6399.TW-001-2-99-0-01	\$207.90
							order # 2019081	199-36-6399.TW-001-2-99-0-01	\$74.07
	193990	A/P Check	CuLeGo, Inc.	\$15.00	PO-121277	281569	Business Cards for Calvin Grigsby	199-31-6399.01-001-2-99-0-01	\$15.00
	193991	A/P Check	Dell, Inc.	\$1,044.58	PO-121492	XFK432RW7	STAFF LICENSE PACK	199-11-6399.37-041-2-24-0-41	\$57.45
						XFK43FDD4	STAFF DESKTOP	199-11-6399.37-041-2-24-0-41	\$18.78
						XFKT9T363	STAFF DESKTOP	199-11-6399.37-041-2-24-0-41	\$926.22
					PO-121906	XFKW1R5X2	WIRELESS N 150 DESKTOP PC	199-11-6399.47-001-2-22-0-75	\$42.13
	193992	A/P Check	Educational Theatre Association	\$183.00	PO-121766	REGISTRATION	New Members for ITS	199-36-6499.36-001-2-99-0-01	\$138.00
							Shipping and Handling	199-36-6499.36-001-2-99-0-01	\$45.00
	193993	A/P Check	Eta Cuisenaire	\$409.24	PO-121674	50465682	GRAPHING POCKET CHART	211-11-6399.99-106-2-24-0-87	\$64.44
						50467411	ATTRILINKS	211-11-6399.99-106-2-24-0-87	\$23.88
							COMBO COIN SET	211-11-6399.99-106-2-24-0-87	\$52.68
							DEMONSTRATION NUMBER LIN	211-11-6399.99-106-2-24-0-87	\$10.36
							DIMES	211-11-6399.99-106-2-24-0-87	\$12.64
							FLASHCARDS (DIV.)	211-11-6399.99-106-2-24-0-87	\$31.80
							FLASHCARDS (MULTI.)	211-11-6399.99-106-2-24-0-87	\$31.80
							GEO FIGURO CARDS	211-11-6399.99-106-2-24-0-87	\$95.20
							HALF-DOLLARS	211-11-6399.99-106-2-24-0-87	\$6.32
							INCHWORMS	211-11-6399.99-106-2-24-0-87	\$35.88
							NICKELS	211-11-6399.99-106-2-24-0-87	\$12.64
							PENNIES	211-11-6399.99-106-2-24-0-87	\$12.64
							QUARTERS	211-11-6399.99-106-2-24-0-87	\$12.64
							SACAGAWEA DOLLAR COINS	211-11-6399.99-106-2-24-0-87	\$6.32
	193994	A/P Check	Every Season	\$32.37	PO-120581	167802	open P.O.	199-11-6399.82-001-2-23-0-81	\$32.37
	193995	A/P Check	Follett Library Resources	\$741.72		470163F-5	Library Books	199-12-6669.16-106-2-99-0-39	\$243.30
					PO-121805	494651F-2	E-BOOKS FOR THE LIBRARY	163-12-6397.11-106-2-99-0-16	\$498.42
	193996	A/P Check	Full Court Advantage	\$495.00	PO-121164	4.	OPEN PO - Basketball Class	265-61-6299.00-103-2-24-0-84	\$90.00
					PO-121363	4.0	OPEN PO - Basketball Classes	265-61-6299.00-109-2-24-0-84	\$135.00
					PO-121662	4.1	OPEN PO - Basketball Class	265-61-6299.00-104-2-24-0-84	\$180.00

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									
12/15/2011	193996	A/P Check	Full Court Advantage	\$495.00	PO-121594	5.	Open PO - Basketball Class	265-61-6299.00-104-2-24-0-84	\$90.00
	193997	A/P Check	G&K Services	\$268.94	PO-120055	1159393106	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$35.00
						1159393114	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.20
						1159393115	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$26.74
						1159393116	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$24.52
						1159393117	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.22
						1159393118	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$25.24
						1159393119	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$34.22
						1159393120	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$37.84
						1159393121	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.96
	193998	A/P Check	Grainger W. W., Inc.	\$470.70	PO-121794	9703770025	OPEN P.O. 1/2 NOV, DEC-FEB	199-51-6316.99-936-2-99-0-36	\$241.02
						9703770033	OPEN P.O. 1/2 NOV, DEC-FEB	199-51-6316.99-936-2-99-0-36	\$229.68
	193999	A/P Check	Killion, Joyce Ann	\$325.00	PO-120444	DEC 2011	Open PO-Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
					PO-121658	DECEMBER 2011	Open PO-Coaches for Success (N	425-13-6413.00-889-1-99-0-89	\$225.00
	194000	A/P Check	Konica Minolta Premier Financing	\$2,268.56	PO-120538	191481878	RENEWAL OF 60 MONTH LEASI	199-41-6269.99-738-2-99-0-38	\$1,333.96
					PO-120119	191481878.	RENEWAL OF 36 MONTH LEASI	199-41-6269.99-744-2-99-0-44	\$934.60
12/16/2011	194001	A/P Check	Atchison, Don A	\$82.00		12/9/11-BB	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$82.00
	194002	A/P Check	CASTLE, ROBERT M. JR	\$72.00		12/8/11-bb	Professional Se	199-36-6219.63-043-2-91-0-60	\$72.00
	194003	A/P Check	CHENYI, NGIYEH	\$88.60		12/5/11-BB	Nonemployee Pay	199-36-6219.62-042-2-91-0-60	\$88.60
	194004	A/P Check	CONNER, DONNIE	\$82.00		12/8/11-BB	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$82.00
	194005	A/P Check	Cook, Reginald	\$72.00		12/8/11-bb	Professional Se	199-36-6219.63-043-2-91-0-60	\$72.00
	194006	A/P Check	DANGERFIELD, ANDRE	\$81.50		12/6/11-BB	Nonemployee Pay	199-36-6219.63-002-2-91-0-60	\$81.50
	194007	A/P Check	EPPS, JEREMY	\$72.00		12/1/11-BB	Nonemployee Pay	199-36-6219.62-041-2-91-0-60	\$72.00
	194008	A/P Check	Green, Michael	\$72.00		12/8/11-bb	Professional Se	199-36-6219.62-043-2-91-0-60	\$72.00
	194009	A/P Check	Griffin Sherman	\$72.00		12/1/11-BB	Nonemployee Pay	199-36-6219.62-042-2-91-0-60	\$72.00
	194010	A/P Check	HALL, BRUCE E.	\$82.00		12/13/11-BB	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$82.00
	194011	A/P Check	HERNDON, COURTNEY	\$42.00		12/9/11-BB	Nonemployee Pay	199-36-6219.63-002-2-91-0-60	\$42.00
	194012	A/P Check	HORN, JASON	\$72.00		12/1/11-BB	Nonemployee Pay	199-36-6219.62-042-2-91-0-60	\$72.00
	194013	A/P Check	Hunter, Susan Dianne	\$82.00		12/9/11-BB	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$82.00
	194014	A/P Check	JACOBS SHANTE	\$81.50		12/6/11-BB	Nonemployee Pay	199-36-6219.63-002-2-91-0-60	\$81.50
	194015	A/P Check	JOHNSON KEITH	\$72.00		12/13/11-bb	Nonemployee Pay	199-36-6219.63-041-2-91-0-60	\$72.00
	194016	A/P Check	KNAPP, RICHARD M	\$82.00		12/13/11-BB	Nonemployee Pay	199-36-6219.63-001-2-91-0-60	\$82.00
	194017	A/P Check	LINSDEY, GARY	\$144.00		12/1/11-BB	Nonemployee Pay	199-36-6219.62-041-2-91-0-60	\$72.00
						12/8/11-bb	Nonemployee Pay	199-36-6219.62-041-2-91-0-60	\$72.00
	194018	A/P Check	PAYNE, GREGORY T	\$72.00		12/8/11-BB	Nonemployee Pay	199-36-6219.62-041-2-91-0-60	\$72.00
	194019	A/P Check	Person, Claud	\$42.00		12/9/11-BB	Nonemployee Pay	199-36-6219.63-002-2-91-0-60	\$42.00
	194020	A/P Check	ROE, JIMMY	\$72.00		12/5/11-BB	Nonemployee Pay	199-36-6219.62-042-2-91-0-60	\$72.00
	194021	A/P Check	ROQUEMORE, PATRINA	\$72.00		12/1/11-bb	Professional Se	199-36-6219.63-043-2-91-0-60	\$72.00

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									
12/16/2011	194022	A/P Check	SHALLOWHORN JOHNNY	\$72.00		12/8/11-BB	Nonemployee Pay	199-36-6219.62-041-2-91-0-60	\$72.00
	194023	A/P Check	SHELBY DAVID	\$72.00		12/1/22-bb	Professional Se	199-36-6219.63-043-2-91-0-60	\$72.00
	194024	A/P Check	STANDMIRE, WRYN	\$72.00		12/1/11-bb	Professional Se	199-36-6219.63-043-2-91-0-60	\$72.00
	194025	A/P Check	VARNADO, TYREE	\$99.60		12/1/11-BB	Professional Se	199-36-6219.63-043-2-91-0-60	\$99.60
	194026	A/P Check	WINFRED, GEORGE	\$72.00		12/8/11-BB	Nonemployee Pay	199-36-6219.62-041-2-91-0-60	\$72.00
	194027	A/P Check	American Express	\$4,396.04		10/28/11LEVATTA	Misc Oper Exp	199-41-6499.91-702-2-99-0-72	\$500.00
						10/29/11SHARON	Misc Oper Exp	199-41-6499.99-734-2-99-0-34	\$60.00
						11/02/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$63.00
						11/03/11LEVATTA	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$33.95
						11/04/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$10.00
						11/09/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$55.00
						11/1/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$43.70
						11/11/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$31.56
						11/12/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$11.62
						11/16 LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$20.00
						11/16/11.LEVATT	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$16.95
						11/16/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$99.00
						11/17/11.BOBBY	Travel Expense	199-41-6411.99-742-2-99-0-70	\$290.00
						11/17/11BOBBY	Travel Expense	199-41-6411.99-742-2-99-0-70	\$209.43
					PO-121745	11/17/11LARRY	500 CREDITS-TX. DEPT. OF PUI	199-41-6499.CR-733-2-99-0-33	\$500.00
							PROCESSING FEE	199-41-6499.CR-733-2-99-0-33	\$11.76
						11/17/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$24.85
					PO-122075	11/18/11CAROL	Maudie's Too-Austin, TX 11-17-11	199-21-6411.99-889-2-99-0-89	\$6.77
						11/18/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$149.88
						11/19/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$10.89
						11/20/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$20.00
						11/21/11.LEVATT	Travel Expense	199-41-6419.91-702-2-99-0-72	\$568.13
						11/21/11LEVATTA	Travel Expense	199-41-6419.91-702-2-99-0-72	\$830.11
						11/4/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$37.14
						11-11-11LEVATT	Principal Leade	199-41-6499.00-701-2-99-0-71	\$364.37
						11-16-11LEVATT	Legal Services	199-41-6211.99-701-2-99-0-71	\$18.10
						11-21-11LEVATT	Travel Expense	199-41-6411.99-701-2-99-0-71	\$67.43
						11-4-11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$342.40
	194028	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$259.50		D046269	Travel Expense	199-41-6411.99-701-2-99-0-71	\$224.00
					PO-120236	D046366	Car rental for 9/15/11-9/17/11 for V	199-23-6411.17-107-2-99-0-17	\$35.50
	194029	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$568.75	PO-120572	D046540	Tennis - L. SUVs September 22, 2	199-36-6269.71-001-2-91-0-60	\$79.00
						D046541	Tennis - L. SUVs September 22, 2	199-36-6269.71-001-2-91-0-60	\$79.00
						D046607	Tennis - L. SUVs September 22, 2	199-36-6269.71-001-2-91-0-60	\$79.00

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>									
12/16/2011	194029	A/P Check	Enterprise Rent-A-Car - DeSoto (T	\$568.75	PO-120572	D046608	Tennis - L. SUVs September 22, 2	199-36-6269.71-001-2-91-0-60	\$94.75
					PO-120573	D046906	Tennis - L. SUVs Sept. 13 to Dunc	199-36-6269.71-001-2-91-0-60	\$237.00
Totals for - A/P Clearing Account:				\$1,057,242.28					
Totals for Report:				\$1,057,242.28					