

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/1/2011	190631	A/P Check	Malone Mika	\$400.00	PO-110056	5/23/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	190632	A/P Check	Mcdaniel Jan	\$400.00	PO-110059	5/4-5/23	Open PO - Coaches for Success	425-13-6413.00-889-1-99-0-89	\$400.00
	190633	A/P Check	Mentoring Minds	\$800.06	PO-114745	105031	QUESSTIONING STEMS	199-11-6399.00-042-1-24-0-42	\$165.65
					PO-114946	105584	see attached quote #CH3567	255-13-6399.99-102-1-24-0-87	\$634.41
	190634	A/P Check	Mid-America Sports Advantage	\$1,709.94	PO-114777	236361-00	Deluxe Gooseneck FB Goal Post shipping/handling	199-51-6316.AD-936-1-99-0-36	\$1,499.95
								199-51-6316.AD-936-1-99-0-36	\$209.99
	190635	A/P Check	NAESP PEAP-ACA Orders	\$762.00	PO-113646	99418	please fax order form with po	199-11-6399.03-042-1-11-0-42	\$762.00
	190636	A/P Check	Nasco	\$77.10	PO-114915	281129	A GUIDE TO THE SKY	211-11-6399.LA-104-1-24-0-87	\$5.95
							FRACTION TOWER CUBE	211-11-6399.LA-104-1-24-0-87	\$9.73
							FRACTION TOWN	211-11-6399.LA-104-1-24-0-87	\$9.73
							POWERS SOLIDS	211-11-6399.LA-104-1-24-0-87	\$11.86
							PRECISION PAN BALANCE	211-11-6399.LA-104-1-24-0-87	\$27.16
							THE WATER CYCLE CHART	211-11-6399.LA-104-1-24-0-87	\$6.76
							THEROMETER	211-11-6399.LA-104-1-24-0-87	\$5.91
	190637	A/P Check	National School Products	\$300.28	PO-114515	954438	open po not to exceed 182.71	199-11-6399.82-042-1-23-0-81	\$182.71
					PO-114518	95463	OPEN PO NOT TO EXCEED 141	199-11-6399.82-042-1-23-0-81	\$117.57
	190638	A/P Check	National Wholesale Supply	\$132.84	PO-115141	S1164660.002	SLOAN HANDLE NUT	199-51-6316.PG-936-1-99-0-36	\$22.88
							SLOAN HANDLES	199-51-6316.PG-936-1-99-0-36	\$84.83
							SLOAN VAC BRK KIT	199-51-6316.PG-936-1-99-0-36	\$25.13
	190639	A/P Check	Neilon, Antoinette	\$400.00	PO-110060	5/4-5/25	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
							Workshops and trainings	199-13-6219.ME-889-1-99-0-89	\$0.00
	190640	A/P Check	North American Aerotech Academy	\$6,200.30	PO-110074	30	OPEN PO FOR FUTURE PILOTS	199-11-6219.55-001-1-22-0-75	\$6,200.30
	190641	A/P Check	Oak Cliff Office Supply	\$2,370.39	PO-114580	291213-0	PER ATTACHED	199-11-6399.48-002-1-22-0-75	\$238.12
					PO-114579	291214-0	PER ATTACHED	199-11-6399.48-002-1-22-0-75	\$452.42
					PO-114963	292001-0	PER ATTACHED ORDER	199-11-6399.48-002-1-22-0-75	\$260.91
					PO-115014	292061-0	KEYBOARD COVERS ORANGE	411-11-6399.99-739-1-11-0-39	\$377.50
					PO-115091	292235-0	AVE5971 Neon Labels	265-61-6399.00-043-1-24-0-84	\$15.19
							AVE8363 White labels	265-61-6399.00-043-1-24-0-84	\$62.67
							AVE8663 Clear Labels	265-61-6399.00-043-1-24-0-84	\$37.98
							MEM-04563 CD's Memorex	265-61-6399.00-043-1-24-0-84	\$31.33
							UNV55144 Pencils	265-61-6399.00-043-1-24-0-84	\$56.91
					PO-115092	292236-0	AVE98188 Dry Erace Markers	265-61-6399.00-043-1-24-0-84	\$24.99
							BRTLC61BK Black Ink	265-61-6399.00-043-1-24-0-84	\$68.37
							BRTLC61M Magenta Ink	265-61-6399.00-043-1-24-0-84	\$9.02
							DMR85761 Copy paper	265-61-6399.00-043-1-24-0-84	\$242.22
							HEWC6656AN Black Ink	265-61-6399.00-043-1-24-0-84	\$113.96
							HEWC667AN Color Ink	265-61-6399.00-043-1-24-0-84	\$189.96
							LC61C Cyan Ink	265-61-6399.00-043-1-24-0-84	\$27.05

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Bank Account: A/P Clearing Account									
6/1/2011	190641	A/P Check	Oak Cliff Office Supply	\$2,370.39	PO-115092	292236-0	LC61Y Yellow Ink	265-61-6399.00-043-1-24-0-84	\$27.05
							UNV43660 Board Wipes	265-61-6399.00-043-1-24-0-84	\$29.88
							WAU22226 Assorted card stock	265-61-6399.00-043-1-24-0-84	\$13.77
					PO-114859	292448-0	open PO for supplies	224-21-6399.82-881-1-23-0-81	\$91.09
190642	A/P Check	O'Reilly Auto Parts	\$271.27	PO-114288	485101		OPEN PO FOR SHOP SUPPLIES	199-11-6399.40-001-1-22-0-75	\$164.81
					485317		OPEN PO FOR SHOP SUPPLIES	199-11-6399.40-001-1-22-0-75	\$47.99
					485355		OPEN PO FOR SHOP SUPPLIES	199-11-6399.40-001-1-22-0-75	\$8.48
					485424		OPEN PO FOR SHOP SUPPLIES	199-11-6399.40-001-1-22-0-75	\$49.99
190643	A/P Check	P.L.A.Y., Inc.	\$300.00	PO-114011	4/2-4/30		Parent Fitness Challenge Curriculum	265-61-6299.00-103-1-24-0-84	\$300.00
190644	A/P Check	Pci Educational Publishing	\$119.37	PO-114462	807298		OVERLAYS	199-11-6399.82-043-1-23-0-81	\$65.90
							READING HELPER	199-11-6399.82-043-1-23-0-81	\$37.90
							SHIPPING/HANDLING	199-11-6399.82-043-1-23-0-81	\$15.57
190645	A/P Check	Pearson Educational Measurement	\$248.80	PO-110993	205703		Open PO Test Results	199-31-6339.99-888-1-99-0-88	\$248.80
190646	A/P Check	Pel-Freez Biologicals	\$608.28	PO-114437	10087696		Rabbit Heart (50 each)	199-11-6399.33-888-1-11-0-88	\$240.00
							Rat Kidney (50 each)	199-11-6399.33-888-1-11-0-88	\$168.00
							Rat Liver (25 each)	199-11-6399.33-888-1-11-0-88	\$200.28
190647	A/P Check	Penders Music Co	\$47.11	PO-110980	2825096		General Supplie	199-36-6399.77-041-1-99-0-41	\$47.11
190648	A/P Check	Pickard Julie	\$400.00	PO-110062	5/3-5/24		Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
190649	A/P Check	Pitzer, Brenda L.	\$300.00	PO-110063	5/4-5/25		Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
190650	A/P Check	Ploeger, Lloyd	\$100.00	PO-113096	5/16-5/25		OPEN PO - Karate Instruction	265-61-6299.00-109-1-24-0-84	\$100.00
190651	A/P Check	Pro-Ed	\$591.80	PO-114849	1997987		11656 Impact! kit	224-31-6339.82-881-1-23-0-81	\$119.38
							11697 Social Skills Activities for the	224-31-6339.82-881-1-23-0-81	\$70.76
							13425 Practical Ideas That Really \	224-31-6339.82-881-1-23-0-81	\$126.76
							13430 Practical Ideas That Really \	224-31-6339.82-881-1-23-0-81	\$190.14
							9541 Getting to Know You grades	224-31-6339.82-881-1-23-0-81	\$47.38
							9542 Getting to Know You grades	224-31-6339.82-881-1-23-0-81	\$37.38
190652	A/P Check	R & E Floor Designs Llc	\$475.00	PO-114186	1851		Boy RR 100 Hall - Tile	199-51-6248.99-936-1-99-0-36	\$475.00
190653	A/P Check	Reality Works, Inc.	\$867.75	PO-114430	26921		PER ATTACHED	244-11-6399.55-001-1-22-0-75	\$867.75
190654	A/P Check	Rochester 100 Inc.	\$525.00	PO-114967	K12219		Metallic green take home communi	211-11-6399.99-103-1-24-0-87	\$525.00
190655	A/P Check	School Outfitters	\$278.88	PO-114983	1765278		4' x 4' Graphic Markerboard	199-11-6399.29-888-1-24-0-88	\$278.88
190656	A/P Check	School Specialty Supply, Inc.	\$160.92	PO-115039	208106018419		6905 Game Factor Frenzy EA	199-11-6399.29-888-1-24-0-88	\$67.98
							Dominoes Time Elapsed Set of 45	199-11-6399.29-888-1-24-0-88	\$15.28
							Game Build & Block Multiplication	199-11-6399.29-888-1-24-0-88	\$38.58
							Game Rage Around the Clock	199-11-6399.29-888-1-24-0-88	\$39.08
190657	A/P Check	School Specialty Supply Co.	\$212.13	PO-114697	208106005938		JOY CARPETS AROUND THE BI	199-11-6399.80-104-1-25-0-14	\$212.13
190658	A/P Check	Texas Christian University	\$450.00	PO-115136	Meador, W		Registration for William Meador	199-11-6411.AP-001-1-11-0-88	\$450.00
190659	A/P Check	Texas State Billing Services, Inc.	\$852.69	PO-114174	9895		open PO for SHARS billing	199-21-6219.8M-881-1-23-0-81	\$852.69
190660	A/P Check	University Of Texas At Austin	\$40.94	PO-115127	9898610		CBE-Pre. Cal-A (EKoehler-DHS-TI	199-31-6339.99-889-1-99-0-89	\$25.00

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Bank Account: A/P Clearing Account									
6/1/2011	190660	A/P Check	University Of Texas At Austin	\$40.94	PO-115127	9898610	Shipping and handling	199-31-6339.99-889-1-99-0-89	\$15.94
	190661	A/P Check	UTA - AP Summer Institute	\$475.00	PO-115148	20110526-005	Registration for Regina Brimmer - /	199-11-6411.AP-001-1-11-0-88	\$475.00
	190662	A/P Check	Winn Sales LTD	\$230.00	PO-114177	110329	cassette to CD duplication	224-21-6399.82-881-1-23-0-81	\$230.00
	190663	A/P Check	Xerox Corp	\$6,372.76	PO-114100	055212363	LEASE OF XEROX WC5745PT,	199-31-6269.01-001-1-99-0-01	\$183.79
					PO-114099	055212366	LEASE OF XEROX WC5745PT,	199-11-6269.01-001-1-11-0-01	\$193.30
					PO-110229	055212367	RENEWAL OF XEROX 4112CP,	199-11-6269.02-041-1-11-0-41	\$1,019.30
					PO-110200	055212368	COPY COST FOR 9/1/10 THRU	199-11-6269.18-108-1-11-0-18	\$74.32
							MONTHLY MAINTENANCE ON	199-11-6269.18-108-1-11-0-18	\$20.22
					PO-110215	055212369	RENEWAL OF XEROX 5645PT,	199-11-6269.82-001-1-23-0-81	\$195.34
					PO-110228	055212370	COPY COST ALLOWANCE FOR	199-11-6269.80-887-1-25-0-82	\$5.57
							MONTHLY MAINTENANCE ON X	199-11-6269.80-887-1-25-0-82	\$15.00
					PO-114098	055212371	LEASE OF XEROX 4112CP,	199-11-6269.01-001-1-11-0-01	\$1,600.60
					PO-114101	055212372	LEASE OF XEROX WC5790,	199-41-6269.99-744-1-99-0-44	\$822.14
					PO-112510	055212373	LEASE OF XEROX WC5775,	199-11-6269.17-107-1-11-0-17	\$411.70
					PO-113971	055212374	LEASE OF XEROX WC5775T,	199-11-6269.13-103-1-11-0-13	\$412.75
					PO-112511	055212375	LEASE OF XEROX WC5745,	199-11-6269.17-107-1-11-0-17	\$194.09
					PO-114229	055212376	LEASEOF XEROX 5745PT,	199-36-6269.77-001-1-99-0-01	\$250.19
					PO-110203	055212377	RENEWAL OF XEROX WC4118X	199-11-6269.13-103-1-11-0-13	\$43.53
					PO-110208	055212378	RENEWAL OF XEROX 5687PT,	199-11-6269.03-042-1-11-0-42	\$566.48
					PO-113972	055212379	LEASE OF XEROX WC5765T,	240-35-6269.99-938-1-99-0-38	\$240.44
					PO-110208	114822440	RENEWAL OF XEROX 5687PT,	199-11-6269.03-042-1-11-0-42	\$124.00
	190664	A/P Check	Anthony Steve	\$75.00		5/6/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$75.00
	190665	A/P Check	Cox Paige	\$25.05		48693 lch ref	Lunch Revenue -	240-00-5751.01-001-1-00-0-00	\$25.05
	190666	A/P Check	DANIELS, PAM	\$36.72		MAY-011 MILES	Travel Expense	199-41-6411.99-742-1-99-0-70	\$36.72
	190667	A/P Check	Hogg Debra	\$33.00		reimb	Miscellaneous O	199-35-6499.99-938-1-99-0-45	\$33.00
	190668	A/P Check	HUDSON JOHN WILLIAM	\$69.50		4/30/11-bb	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$69.50
	190669	A/P Check	Jerpi Tammy	\$90.00		3/22/11-SOCCER	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$90.00
	190670	A/P Check	JOB TARGET	\$350.00		R2360724	Contracted Serv	199-41-6219.91-702-1-99-0-72	\$350.00
	190671	A/P Check	Judkins Mike	\$69.50		4/30/11-bb	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$69.50
	190672	A/P Check	Levels, Levatta L.	\$182.06		4/28/11-MILES	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$22.03
						5/24/11-MILES	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$22.03
						6/7-10/11MEAL	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$138.00
	190673	A/P Check	MATTHEWS, JR. JOHN B.	\$75.00		5/6/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$75.00
	190674	A/P Check	SCHAEFER, HELEN	\$29.99		5/19/11-miles	Staff Travel	199-21-6411.82-881-1-23-0-81	\$29.99
	190675	A/P Check	Stroop Pest Control	\$300.00		1798	Contract Maint	199-51-6248.99-936-1-99-0-36	\$45.00
						1799	Contract Maint	199-51-6248.99-936-1-99-0-36	\$60.00
						1805	Contract Maint	199-51-6248.99-936-1-99-0-36	\$45.00
						1808	Contract Maint	199-51-6248.99-936-1-99-0-36	\$150.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/1/2011	190676	A/P Check	Texas Academic Decathlon Region	\$1,300.00		TAD2011-1066A	Student Travel	199-36-6412.89-001-1-99-0-01	\$1,300.00
	190677	A/P Check	Tiva	\$555.00		memb/fees2011	Staff Travel	199-11-6411.55-001-1-22-0-75	\$413.34
						memb/fees2011.	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$141.66
	190679	A/P Check	VATAT	\$158.00		regis/memb	Staff Travel	244-13-6411.55-001-1-22-0-75	\$26.34
						regist/memb.	Deferred Expens	244-00-1410.00-000-1-00-0-00	\$131.66
	190680	A/P Check	Wooten Tommy	\$90.00		3/22/11-SOCCER	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$90.00
6/2/2011	190681	A/P Check	American Trophy & Awards	\$22.75		9352	Inst Supplies	199-11-6399.99-888-1-11-0-88	\$22.75
	190682	A/P Check	Aramark Carrollton	\$224.87		5687	Aramark & Coca	199-41-6399.BL-750-1-99-0-99	\$224.87
	190683	A/P Check	Aramark Carrollton	\$304.95		1086352-jv	Office Supplies	199-41-6399.99-750-1-99-0-99	\$135.00
						1096436-jv	Office Supplies	199-41-6399.99-750-1-99-0-99	\$34.95
						1097095.jv	Office Supplies	199-41-6399.99-750-1-99-0-99	\$135.00
	190684	A/P Check	Fant Sandra	\$270.00		5/31-6/2/11temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$202.50
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$67.50
	190685	A/P Check	Oak Cliff Office Supply	\$24.43		292002-1	Inst Supplies	265-61-6399.00-109-1-24-0-84	\$24.43
	190686	A/P Check	Oak Cliff Office Supply	\$146.36		287924-0	Inst Supplies	199-11-6399.03-042-1-11-0-42	\$22.75
						290821-0	Inst Supplies	199-11-6399.03-042-1-11-0-42	\$79.75
						291073-0	Inst Supplies	199-11-6399.03-042-1-11-0-42	\$43.86
	190687	A/P Check	SAN ANTONIO MARRIOTT RIVE	\$946.00		90776795	Staff Travel	199-13-6411.99-889-1-99-0-89	\$946.00
	190688	A/P Check	UNIVERSITY OF TEXAS @ AUS	\$472.50		FEES	Student Travel	199-36-6412.77-001-1-99-0-01	\$472.50
	190689	A/P Check	VATAT	\$200.00		mem/reg.autumn	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$166.68
						MEM/REG-AUTM	Staff Travel	199-11-6411.55-001-1-22-0-75	\$33.32
	190690	A/P Check	WILLIAMS CEDRIC	\$3.70		LCH REF	Lunch Revenue -	240-00-5751.12-102-1-00-0-00	\$3.70
6/3/2011	190691	A/P Check	Ace Educational Supplies	\$463.76	PO-114953	1474851	DAILY MATH WARM UPS	211-11-6399.LA-104-1-24-0-87	\$15.99
							DIVISION FACTS	211-11-6399.LA-104-1-24-0-87	\$99.90
							LARGE GEOMETRIC SHAPES	211-11-6399.LA-104-1-24-0-87	\$247.97
							MULTIPLICATION FACTS	211-11-6399.LA-104-1-24-0-87	\$99.90
	190692	A/P Check	Allied Waste Services	\$3,048.38	PO-115196	0794-006457866	MAY BILLING - HS/FC COMPACT	199-51-6259.TC-936-1-99-0-36	\$964.98
					PO-115197	0794-006457917	MAY BILLING - RECYCLE-ALL C	199-51-6259.RC-936-1-99-0-36	\$2,083.40
	190693	A/P Check	American Trophy & Awards	\$252.00	PO-113947	10665	open p.o. for trophies and Medals	199-36-6499.21-001-1-99-0-01	\$252.00
	190694	A/P Check	AT&T MOBILITY	\$4,156.87		0908X05152011	Telephone - Mis	199-51-6256.00-739-1-99-0-39	\$3,589.05
					PO-111001	2427X05152011	TRAINERS PHONES	199-51-6256.75-001-1-91-0-60	\$532.40
					PO-110001	4253X05282011	OPEN P.O. FOR CELLULAR	199-51-6256.99-744-1-99-0-44	\$35.42
	190695	A/P Check	Barsco, Inc.	\$37.77	PO-115216	1879760	OPEN QUARTERLY P.O.	199-51-6316.HV-936-1-99-0-36	\$37.77
	190696	A/P Check	Benchmark Education Company	\$2,418.90	PO-114950	224171	EARLY SCIENCE 7 THEME SET	211-11-6399.LA-104-1-24-0-87	\$2,418.90
	190697	A/P Check	Best Buy Gov LLC	\$1,827.40	PO-114643	524729	AMMOIUS 14560 STYLUS	199-23-6399.01-001-1-99-0-01	\$29.70
							CL59923 80320 JACKET CASE	199-23-6399.01-001-1-99-0-01	\$89.70
					PO-115103	544517	ACER netbooks quote 224453564	409-11-6499.PP-001-1-24-0-36	\$1,673.00
							Delivery	409-11-6499.PP-001-1-24-0-36	\$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									
6/3/2011	190698	A/P Check	Costco	\$195.26	PO-114624	5/05/2011	open PO for supplies	199-11-6499.82-881-1-23-0-81	\$77.41
					PO-114916	5/16/2011	OPEN PO NOT TO EXCEED \$10	199-11-6399.CC-042-1-11-0-00	\$35.31
					PO-111863	5/26/2011	Open PO for Football Supplies	199-36-6499.65-001-1-91-0-60	\$82.54
	190699	A/P Check	DynaStudy, Inc.	\$489.24	PO-114747	4964	ALG 1 EOC REVIEW GUIDE 30 F	199-11-6399.00-042-1-24-0-42	\$282.00
							ALG1 EOC REVIEW GUIDE 30 P	199-11-6399.00-042-1-24-0-42	\$207.24
	190700	A/P Check	Ed Publishing & Consulting	\$171.30	PO-113301	113301-1-ED	GENERALIST EC-6	199-41-6399.99-733-1-99-0-33	\$32.76
							HEALTH SCIENCE TECHNOLOG	199-41-6399.99-733-1-99-0-33	\$40.26
							MUSIC EC-12	199-41-6399.99-733-1-99-0-33	\$32.76
							SOCIAL STUDIES 8-12	199-41-6399.99-733-1-99-0-33	\$32.76
							TECHNOLOGY APPLICATIONS	199-41-6399.99-733-1-99-0-33	\$32.76
	190701	A/P Check	Energy Education	\$27,300.00	PO-111662	6/1/2011	Open PO - Professional Services	199-51-6219.EE-999-1-99-0-70	\$27,300.00
	190702	A/P Check	Chuck Fairbanks Chevrolet	\$95.00	PO-115191	229057	Diagnostician test on HVAC #5	199-51-6319.99-936-1-99-0-36	\$95.00
	190703	A/P Check	Gilman Gear	\$2,585.07	PO-114839	SO47793	supplies for football	199-36-6399.65-001-1-91-0-60	\$2,585.07
	190704	A/P Check	Konica Minolta Premier Financing	\$3,430.17	PO-110187	178491155	RENEWAL OF 60 MONTH LEASI	199-41-6269.99-734-1-99-0-34	\$739.17
								199-41-6269.99-738-1-99-0-38	\$1,212.49
					PO-110188	178491155.	RENEWAL OF 36 MONTH LEASI	199-41-6269.99-744-1-99-0-44	\$1,478.51
	190705	A/P Check	Lusk, Versie D.	\$300.00	PO-112652	MAY 2011	Open PO - Coaches for Success	199-13-6299.99-889-1-99-0-89	\$300.00
	190706	A/P Check	Albertson's (4166)	\$953.95		4/26/11-FC	Supp TAKS	199-11-6399.00-002-1-24-0-02	\$667.86
						5/17/11-FC	Items For Sale	461-36-6343.VM-002-1-99-0-02	\$139.10
						5/4/11-FC	Misc Oper Cost	461-36-6499.TF-002-1-99-0-02	\$81.44
						5/5/11-FC	Misc Oper Cost	461-36-6499.TF-002-1-99-0-02	\$65.55
	190707	A/P Check	Albertson's (4166)	\$925.52	PO-110129	0006 9951.	Open PO	199-13-6499.99-888-1-99-0-88	\$75.50
					PO-112987	0006. 9944	open PO for West Middle School L	224-11-6399.82-881-1-23-0-81	\$98.12
					PO-110129	0006. 9951	Open PO	199-13-6499.99-888-1-99-0-88	\$188.22
					PO-111094	0007 4068.	Open PO for staff development sup	199-21-6499.99-889-1-99-0-89	\$102.93
					PO-114429	0009 4041.	OPEN PO	199-11-6399.48-001-1-22-0-75	\$203.78
					PO-110598	0014 5140	Open P.O. for Stephanie Beasley, :	199-11-6399.33-888-1-11-0-88	\$53.58
					PO-114129	008 3119	Open PO - Supplies	199-36-6499.73-042-1-91-0-60	\$203.39
	190708	A/P Check	Appe-Teaser	\$1,901.83	PO-110247	73397	Misc Oper Exp-Caterer	199-41-6499.91-702-1-99-0-72	\$203.33
						73929	Misc Oper Exp-Caterer	199-41-6499.91-702-1-99-0-72	\$724.50
						73970	Misc Oper Exp-Caterer	199-41-6499.91-702-1-99-0-72	\$974.00
	190709	A/P Check	Apple Computer	\$523.00	PO-114432	9874606853	A APPLE IPAD 216GS BLK	244-11-6399.55-001-1-22-0-75	\$484.00
							A PINK IPAD COVER	244-11-6399.55-001-1-22-0-75	\$39.00
	190710	A/P Check	BJ Painting	\$1,100.00	PO-114083	1275	Tape, bed, texture @BLCC-stage	199-51-6248.99-936-1-99-0-36	\$1,100.00
	190711	A/P Check	Dell, Inc.	\$576.48	PO-113033	XF9RP41F6	DELL 1410X PROJECTOR	244-11-6397.55-001-1-22-0-75	\$576.48
	190712	A/P Check	Dennis, Majjsty	\$60.00	PO-112733	8.1	OPEN PO - Majjsty Dennis	265-61-6299.00-102-1-24-0-84	\$60.00
	190713	A/P Check	Evans, Bridget M.	\$2,500.00	PO-114044	4.	open PO for speech therapy servic	199-11-6219.82-881-1-23-0-81	\$2,500.00
	190714	A/P Check	Faith and Works, Inc.	\$300.00	PO-114757	0003	Theatre Production of Aladdin	265-61-6299.00-102-1-24-0-84	\$300.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2011	190715	A/P Check	Faronics Technologies	\$1,775.80	PO-113669	INUS0104782	DEEPFREEZE 1 YEAR MAINTEN	411-11-6399.99-739-1-11-0-39	\$1,775.80
	190716	A/P Check	Fisher Science Education	\$628.46	PO-114574	1949278	ABO BLOOD SIMUTYPE	244-11-6399.55-001-1-22-0-75	\$50.34
							STETHOSCOPE TEACHING (DU	244-11-6399.55-001-1-22-0-75	\$147.68
							URINE RQNT STRIP 10SQ 100/P	244-11-6399.55-001-1-22-0-75	\$93.18
						2040391	SPHYGMOMANOMETER B/P CU	244-11-6399.55-001-1-22-0-75	\$119.92
						2888828	HUMAN TORSO MODEL	244-11-6399.55-001-1-22-0-75	\$75.34
						3505649	SPHYGMOMANOMETER B/P CU	244-11-6399.55-001-1-22-0-75	\$59.96
						4220646	20 X 26" DIGESTIVE SYSTEM LA	244-11-6399.55-001-1-22-0-75	\$23.91
							HEART 3-D CHART	244-11-6399.55-001-1-22-0-75	\$19.60
							PREGNANCY/BIRTH LAM POST	244-11-6399.55-001-1-22-0-75	\$14.52
							THE ENDOCRINE SYSTEM POS	244-11-6399.55-001-1-22-0-75	\$24.01
	190717	A/P Check	Grainger W. W., Inc.	\$2,051.74	PO-114787	9532322097.	AIR PLASMA CUTTING SYSTEM	244-11-6399.55-001-1-22-0-75	\$2,051.74
	190718	A/P Check	Hubert Company	\$3,931.94	PO-113032	266085	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$1,493.91
						266107	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$458.76
						352622	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$444.51
						352879B2	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$43.36
						352879B3	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$172.90
						352879B4	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$542.84
						352879B5	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$90.84
						352896	PER ATTACHED	244-11-6397.55-001-1-22-0-75	\$684.82
	190719	A/P Check	Lakeshore Learning Materials	\$1,106.24	PO-114834	3990730511	AA330X Dressing Frames - compl	225-11-6399.82-881-1-23-0-81	\$128.92
							AA342 Washable Fingerpaint Assc	225-11-6399.82-881-1-23-0-81	\$66.02
							AA440X Dress Myself Learning Ve	225-11-6399.82-881-1-23-0-81	\$9.00
							AX20 Lakeshore Dough Assortmer	225-11-6399.82-881-1-23-0-81	\$54.46
							CG639 Roll-On Painters	225-11-6399.82-881-1-23-0-81	\$48.92
							LA398 Create-A-Story Tabletop Pa	225-11-6399.82-881-1-23-0-81	\$37.46
							LA902 Extra Picture Story Paper R	225-11-6399.82-881-1-23-0-81	\$19.46
							LC5402 Magnetic Letters Lowercas	225-11-6399.82-881-1-23-0-81	\$20.92
							LC5421 Magnetic Letters Uppercas	224-11-6399.82-881-1-23-0-81	\$31.38
								225-11-6399.82-881-1-23-0-81	\$20.92
							TA4409 White Drawing Paper 9 x	225-11-6399.82-881-1-23-0-81	\$84.06
							TT145X Manipulative Library 2	225-11-6399.82-881-1-23-0-81	\$173.51
							TT274 Classroom Collage Box	224-11-6399.82-881-1-23-0-81	\$64.46
								225-11-6399.82-881-1-23-0-81	\$128.91
							VX818 Best-Buy Standard Crayons	224-11-6399.82-881-1-23-0-81	\$54.46
								225-11-6399.82-881-1-23-0-81	\$54.46
							VX850 Best-Buy Large Crayons	224-11-6399.82-881-1-23-0-81	\$54.46
								225-11-6399.82-881-1-23-0-81	\$54.46

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/3/2011	190720	A/P Check	Learning A-Z	\$84.95	PO-113987	LPC0321254	REFER TO ORDER # 2873312(R	199-11-6399.00-106-1-24-0-16	\$84.95
6/6/2011	190721	A/P Check	Sam's Club-Desoto Acct 10-64651	\$1,685.19	PO-114783	000232	open	461-36-6499.46-109-1-99-0-19	\$93.96
						002893	Inst Supplies	265-61-6399.00-884-1-24-0-84	\$40.57
					PO-114770	003552	OPEN PO FOR STUDENT SUPP	461-36-6499.46-104-1-99-0-14	\$330.52
						003706	Inst Supplies	265-61-6399.00-102-1-24-0-84	\$55.16
					PO-114782	004048	OPEN PO	461-36-6499.46-108-1-99-0-18	\$83.74
					PO-114682	006250	open P.O. for Culinary Arts	461-36-6399.CA-001-1-99-0-01	\$483.71
						006528	Inst Supplies	265-61-6399.00-042-1-24-0-84	\$142.75
					PO-114527	007119	OPEN PO FOR STUDENT SUPP	461-36-6499.46-104-1-99-0-14	\$231.16
					PO-114782	007891	OPEN PO	461-36-6499.46-108-1-99-0-18	\$15.88
					PO-114861	009598	OPEN P.O. FOR TEACHER APPI	461-36-6499.VM-001-1-99-0-01	\$174.00
					PO-113603	05221	Open p.o. to purchase food for "Pa	461-36-6499.PT-107-1-99-0-17	\$33.74
190722	A/P Check	Alley Cats Entertainment Center	\$389.70		0012652	Student Travel	265-61-6412.00-109-1-24-0-84	\$324.75	
					0012652.	Staff Travel	265-61-6411.00-109-1-24-0-84	\$64.95	
190723	A/P Check	Alley Cats Entertainment Center	\$467.65		0012653	Student Travel	265-61-6412.00-104-1-24-0-84	\$389.70	
					0012653.	Staff Travel	265-61-6411.00-104-1-24-0-84	\$77.95	
190724	A/P Check	DALLAS HOLOCAUST MUSEUM	\$180.00		6722	Student Travel	265-61-6412.00-042-1-24-0-84	\$160.00	
					6722.	Staff Travel	265-61-6411.00-042-1-24-0-84	\$20.00	
190725	A/P Check	Dallas Zoo & the Dallas Aquarium	\$132.00		38962	Student Travel	265-61-6412.00-102-1-24-0-84	\$120.00	
					38962.	Staff Travel	265-61-6411.00-102-1-24-0-84	\$12.00	
190726	A/P Check	FORUM ROLLER WORLD	\$176.00		797982	Staff Travel	265-61-6411.00-103-1-24-0-84	\$16.00	
						Student Travel	265-61-6412.00-103-1-24-0-84	\$160.00	
190727	A/P Check	ICE AT THE PARK	\$125.00		100	Student Travel	265-61-6412.00-001-1-24-0-84	\$100.00	
					100.	Staff Travel	265-61-6411.00-001-1-24-0-84	\$25.00	
190728	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$156.86		june replen	General Supplie	199-13-6399.37-888-1-99-0-88	\$45.50	
						Inst Supplies	199-11-6399.29-888-1-11-0-88	\$100.00	
						Misc Oper Cost	199-13-6499.37-888-1-99-0-88	\$11.36	
190729	A/P Check	American Trophy & Awards	\$232.00		9357	Office Supplies	199-23-6399.04-002-1-99-0-02	\$232.00	
190730	A/P Check	ANGELES, TERESA	\$453.44		6/13-17/11-hote	Travel Expense	199-23-6411.16-106-1-99-0-16	\$453.44	
190731	A/P Check	Aramark Carrollton	\$116.11		1099032	General Supplie	199-41-6399.99-738-1-99-0-38	\$116.11	
190732	A/P Check	Aramark Carrollton	\$201.28		5913	Aramark & Coca	199-41-6399.EC-750-1-99-0-99	\$201.28	
190733	A/P Check	AT&T MOBILITY	\$124.14		6/13/11	Utilities - CN	240-51-6256.99-938-1-99-0-38	\$124.14	
190734	A/P Check	Atmos Energy	\$596.23		6/4/11	Gas - Nse	199-51-6258.00-103-1-99-0-91	\$198.30	
						Gas - Tmi	199-51-6258.00-106-1-99-0-91	\$397.93	
190735	A/P Check	Authorized Commercial Tech, Inc.	\$771.77		7664	Cont Maint / Re	240-35-6249.99-938-1-99-0-38	\$390.23	
					7678	Cont Maint / Re	240-35-6249.99-938-1-99-0-38	\$381.54	
190736	A/P Check	BERRY CHARLOTTE	\$50.00		may fee	Cellular Phone	265-51-6256.00-884-1-24-0-84	\$50.00	
190737	A/P Check	BOYD SHARON	\$21.35		LCH REFUND	Lunch Revenue -	240-00-5751.01-001-1-00-0-00	\$21.35	

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/6/2011	190738	A/P Check	BURTON, TIFFANY	\$10.25		LCH REF,	Lunch Revenue -	240-00-5751.19-109-1-00-0-00	\$10.25
	190739	A/P Check	COUNTRY VIEW GOLF COURSE	\$600.00		fees	Misc Oper Cost	199-36-6499.66-001-1-91-0-60	\$545.00
								199-36-6499.67-001-1-91-0-60	\$55.00
	190740	A/P Check	Desoto Florists	\$53.00		002800	Misc Oper Cost	199-36-6499.60-873-1-81-0-60	\$53.00
	190741	A/P Check	Engleton, Carol	\$5.46		luch refund	Lunch Revenue	240-00-5751.00-043-1-00-0-00	\$5.46
	190742	A/P Check	FEGANS KATIE	\$16.12		LUNCH REF	Lunch Revenue -	240-00-5751.04-002-1-00-0-00	\$16.12
	190743	A/P Check	JANECEK, UVALDINA	\$25.60		5/21/11-miles	Staff Travel	263-13-6411.80-887-1-25-0-87	\$25.60
	190744	A/P Check	LAND, ROJEAN	\$292.62		6/19-2/11MEAL	Staff Travel	404-41-6411.00-736-1-24-0-36	\$108.00
						6/19-22/11-MILE	Staff Travel	404-41-6411.00-736-1-24-0-36	\$184.62
	190745	A/P Check	Lofton, Gail	\$33.75		LUNCH REF	Lunch Revenue	240-00-5751.00-043-1-00-0-00	\$33.75
	190746	A/P Check	Oak Cliff Office Supply	\$71.20		292136-0	Inst Supplies	224-21-6399.82-881-1-23-0-81	\$71.20
	190747	A/P Check	PERRY, KIMBERLY	\$120.00		reimb.	Misc Oper Cost	255-13-6499.99-887-1-24-0-87	\$120.00
	190748	A/P Check	Reed Monet	\$113.73		5/20-6/2/11mile	Staff Travel	199-13-6411.99-738-1-24-0-38	\$113.73
	190749	A/P Check	SAN ANTONIO MARRIOTT RIVE	\$101.69		90776795-BAL	Staff Travel	199-13-6411.99-889-1-99-0-89	\$101.69
	190750	A/P Check	TGCA	\$200.00		memb2010-11	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$83.34
							Misc Oper Cost	199-36-6499.74-001-1-91-0-60	\$16.66
						memb-2010-11	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$83.34
							Misc Oper Cost	199-36-6499.60-873-1-81-0-60	\$16.66
	190751	A/P Check	TGCA	\$250.00		2010-2011	Misc Oper Cost	199-36-6499.63-001-1-91-0-60	\$50.00
								199-36-6499.63-001-1-91-0-60	\$66.68
						2010-2011.	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$133.32
	190752	A/P Check	TGCA	\$300.00		memb11-12	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$225.00
							Misc Oper Cost	199-36-6499.76-001-1-91-0-60	\$75.00
	190753	A/P Check	TROPICAL BEVERAGE	\$3,150.00		12141	Food Items	240-35-6341.04-002-1-99-0-38	\$1,125.00
						1544	Food Items	240-35-6341.13-103-1-99-0-38	\$75.00
						1545	Food Items	240-35-6341.03-042-1-99-0-38	\$900.00
						1546	Food Items	240-35-6341.00-043-1-99-0-38	\$600.00
						1547	Food Items	240-35-6341.02-041-1-99-0-38	\$450.00
	190754	A/P Check	WALKER QUALITY SERVICES L	\$4,550.25		441	Professional Sv	240-35-6219.00-938-1-99-0-38	\$4,550.25
6/7/2011	190755	A/P Check	Alley Cats Entertainment Center	\$367.77		0012660	Staff Travel	265-61-6411.00-107-1-24-0-84	\$47.97
							Student Travel	265-61-6412.00-107-1-24-0-84	\$319.80
	190756	A/P Check	Cinemark 14	\$573.50		0349-6/8/11	Misc Oper Costs	199-32-6499.97-735-1-99-0-35	\$573.50
	190757	A/P Check	Ellen's Amusements	\$678.90		6/8/11-ft	Misc Oper Costs	199-32-6499.97-735-1-99-0-35	\$678.90
	190758	A/P Check	DRURY INN & SUITES AUSTIN N	\$425.07		6/19-22/11	Staff Travel	404-13-6411.00-043-1-24-0-36	\$425.07
	190759	A/P Check	SAN ANTONIO MARRIOTT RIVE	\$416.42		6/8/11	Travel Expense	199-41-6419.91-702-1-99-0-72	\$416.42
6/8/2011	190760	A/P Check	Marimon Business Systems, Inc.	\$559.00	PO-110470	032528	OPEN P. O.	199-11-6249.04-002-1-11-0-02	\$559.00
	190761	A/P Check	MCGRAW HILL EDUCATION	\$603.20	PO-114576	61399991001	ISBN 0073365696 COLLEGE ACC	244-11-6399.55-001-1-22-0-75	\$489.45
							ISBN 9780073365619 COLLEGE .	244-11-6399.55-001-1-22-0-75	\$26.75

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/8/2011	190761	A/P Check	MCGRAW HILL EDUCATION	\$603.20	PO-114576	61399991001	ISBN 9780073365671 COLLEGE	244-11-6399.55-001-1-22-0-75	\$87.00
	190762	A/P Check	Mindware	\$1,257.43	PO-115024	1792711	HC17085 Junior tile set	265-61-6399.00-102-1-24-0-84	\$7.95
							HC28120 USA puzzle map	265-61-6399.00-102-1-24-0-84	\$29.95
							HC44166 Car design	265-61-6399.00-102-1-24-0-84	\$46.72
							HC97102 Advanced tile set	265-61-6399.00-102-1-24-0-84	\$7.95
						1793454	HC48173 Intelliglobe	265-61-6399.00-102-1-24-0-84	\$140.17
					PO-115022	1793501	HC32117 Construction kit	265-61-6399.00-102-1-24-0-84	\$59.90
							HC40139 Custom shirt designer	265-61-6399.00-102-1-24-0-84	\$0.00
							HC44069 Cosmetic science	265-61-6399.00-102-1-24-0-84	\$119.90
							HC44172 Connectagons	265-61-6399.00-102-1-24-0-84	\$49.90
							HC44188 Balance challenge	265-61-6399.00-102-1-24-0-84	\$49.95
							HC48108 Remote control model	265-61-6399.00-102-1-24-0-84	\$69.95
							HC48112 Storybook DVD treasury	265-61-6399.00-102-1-24-0-84	\$99.95
							HC90031 Equate	265-61-6399.00-102-1-24-0-84	\$59.90
							HC93137 Butterfly pavilion	265-61-6399.00-102-1-24-0-84	\$29.95
							HC93139 Gears, gears, gears	265-61-6399.00-102-1-24-0-84	\$99.90
					PO-115023	INV1792607	HC24027 Marble run	265-61-6399.00-102-1-24-0-84	\$39.95
							HC36010 Soda pop kit	265-61-6399.00-102-1-24-0-84	\$19.95
							HC44030 Bubble gum factory	265-61-6399.00-102-1-24-0-84	\$39.90
							HC44032 Sour candy factory	265-61-6399.00-102-1-24-0-84	\$39.90
							HC44083 Robotic Arm	265-61-6399.00-102-1-24-0-84	\$79.90
							HC44157 Make your own mask	265-61-6399.00-102-1-24-0-84	\$18.95
							HC44172 Build up down & around	265-61-6399.00-102-1-24-0-84	\$24.95
							HC47010 Chemistry Experiments	265-61-6399.00-102-1-24-0-84	\$51.94
							HC48165 Techno marble mega	265-61-6399.00-102-1-24-0-84	\$69.95
	190763	A/P Check	Nasco	\$571.63	PO-114292	242128	DUSSECTION AND ANATOMY C	199-11-6399.51-001-1-22-0-75	\$87.13
							FETAL PIG	199-11-6399.51-001-1-22-0-75	\$484.50
	190764	A/P Check	National All Pro Quick Lube	\$159.00	PO-114250	6/2/11	SEMI ANNUAL OPEN P.O. APR-/	199-51-6319.99-936-1-99-0-36	\$159.00
	190765	A/P Check	National Council of Teachers of Me	\$726.00	PO-113597	29225	Registration for National Conferenc	404-23-6411.00-043-1-24-0-36	\$726.00
	190766	A/P Check	National Geographic School	\$1,115.68	PO-114948	382672	FLUENT PLUS SCIENCE KIT IN :	211-11-6399.LA-104-1-24-0-87	\$1,115.68
	190767	A/P Check	National Wholesale Supply	\$45.89	PO-115168	S1168481.001	1 1/2" PVC CAP	199-51-6316.PG-936-1-99-0-36	\$15.60
							FT 1 1/2 PVC PIPE	199-51-6316.PG-936-1-99-0-36	\$30.29
	190768	A/P Check	Oak Cliff Office Supply	\$9,941.39	PO-114302	290634-0	Computer Table Gray Top Charcac	199-11-6397.00-042-1-31-0-88	\$8,000.00
								199-11-6399.00-042-1-31-0-88	\$484.90
					PO-115085	292233-1	Gold Cardstock	199-11-6399.EE-699-1-24-0-69	\$39.87
					PO-115160	292636-0	Construction Paper	199-11-6399.EE-699-1-11-0-69	\$187.80
							Natural wood Craft Sticks	199-11-6399.EE-699-1-11-0-69	\$72.20
							Washable Markers	199-11-6399.EE-699-1-11-0-69	\$114.13

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									
6/8/2011	190768	A/P Check	Oak Cliff Office Supply	\$9,941.39	PO-114153	292637-0	Open PO	199-13-6399.81-887-1-24-0-82	\$482.14
					PO-115185	292740-0	#564 Black Ink Cartridge	199-41-6399.99-742-1-99-0-70	\$136.69
								199-41-6399.99-746-1-99-0-46	\$136.68
							File Folder Labels	199-41-6399.99-742-1-99-0-70	\$68.33
							Legal Size Manila File Folders	199-41-6399.99-742-1-99-0-70	\$45.01
						292740-1	Legal Size Manila File Folders	199-41-6399.99-742-1-99-0-70	\$15.00
					PO-115203	292769-0	HP 42A laser ink	199-11-6399.12-102-1-11-0-12	\$158.64
190769	A/P Check	O'Reilly Auto Parts	\$102.04	PO-115225	485517		OPEN QUARTERLY P.O JUN-AU	199-51-6319.99-936-1-99-0-36	\$20.54
					486249		OPEN QUARTERLY P.O JUN-AU	199-51-6319.99-936-1-99-0-36	\$17.07
					486356		OPEN QUARTERLY P.O JUN-AU	199-51-6319.99-936-1-99-0-36	\$44.44
					486357		OPEN QUARTERLY P.O JUN-AU	199-51-6319.99-936-1-99-0-36	\$19.99
190770	A/P Check	Oriental Trading Co.	\$378.42	PO-115028	644693942-01		QM251831 Mustache	265-61-6399.00-102-1-24-0-84	\$12.49
							QM2534580 Tutus	265-61-6399.00-102-1-24-0-84	\$42.49
							QM253915 Tiaras	265-61-6399.00-102-1-24-0-84	\$22.49
							QM255867 Crown	265-61-6399.00-102-1-24-0-84	\$25.44
							QM572078 Design Notebooks	265-61-6399.00-102-1-24-0-84	\$33.81
							QM82089 Jewels	265-61-6399.00-102-1-24-0-84	\$15.49
						644693942-03	QM422721 Star trophies	265-61-6399.00-102-1-24-0-84	\$56.96
					PO-115068	644721879-01	QM-12/246 Putty	265-61-6499.00-109-1-24-0-84	\$14.99
							QM-12/3508 Bubbles	265-61-6499.00-109-1-24-0-84	\$12.99
							QM-25/34580 Tutus	265-61-6499.00-109-1-24-0-84	\$36.99
							QM-26/1535 Bottles	265-61-6499.00-109-1-24-0-84	\$12.83
							QM-34/737 Bags	265-61-6499.00-109-1-24-0-84	\$11.99
							QM-49/41 Guitars	265-61-6499.00-109-1-24-0-84	\$11.99
							QM-50/301 Glasses	265-61-6499.00-109-1-24-0-84	\$9.99
					PO-115028	644726393-01	QM1791 Tank	265-61-6399.00-102-1-24-0-84	\$57.48
190771	A/P Check	P.L.A.Y., Inc.	\$250.00	PO-114011	6/1/11		Parent Fitness Challege Curriculum	265-61-6299.00-103-1-24-0-84	\$250.00
190772	A/P Check	Pearson Educational Measurement	\$340.24	PO-110993	205857		Open PO Test Results	199-31-6339.99-888-1-99-0-88	\$340.24
190773	A/P Check	Pearson Learning Group	\$1,008.96	PO-115118	4020556934		MCP PHONICS LEVEL A COLOR SHIPPING	211-11-6399.99-108-1-24-0-87	\$917.24
								211-11-6399.99-108-1-24-0-87	\$91.72
190774	A/P Check	Plank Road Publishing, Inc.	\$131.15	PO-114912	11040532		MUSIC K-8 SUBSCRIP./W DOWI	211-11-6399.LA-104-1-24-0-87	\$131.15
190775	A/P Check	Ploeger, Lloyd	\$75.00	PO-111683	110526		OPEN PO - Karate Instructor	265-61-6299.00-102-1-24-0-84	\$75.00
190776	A/P Check	Positive Promotions	\$555.70	PO-114664	04124418		HEAT SENSITIVE PENCIL ASSO	199-11-6399.33-042-1-11-0-42	\$306.00
							ONE PLANET ONE DREAM GO (199-11-6399.33-042-1-11-0-42	\$249.70
190777	A/P Check	R & E Floor Designs Llc	\$18,700.00	PO-115249	1848		Feather finish to patch concrete	199-51-6248.99-936-1-99-0-36	\$1,860.00
							Furnish base and install	199-51-6248.99-936-1-99-0-36	\$1,800.00
							Furnish Shaw carpet & install	199-51-6248.99-936-1-99-0-36	\$12,540.00
							Tear out carpet	199-51-6248.99-936-1-99-0-36	\$2,500.00

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									
6/8/2011	190778	A/P Check	R2W, Inc.	\$1,098.69	PO-115108	40896	SOUNDSYSTEM AND AUDIO RE	199-52-6249.99-739-1-99-0-39	\$1,098.69
	190779	A/P Check	Region X-Division Of Instruction	\$150.00	PO-113686	13913	WRITES TRAITS 3 DAY TRAININ	199-13-6411.14-104-1-99-0-14	\$150.00
	190780	A/P Check	Region 10 Education Service Cent	\$8,957.52	PO-115199	13023	CODEC LISCENSING PER THE	255-13-6218.99-887-1-24-0-87	\$8,957.52
	190781	A/P Check	Renfro's Glass, Inc.	\$115.00	PO-115169	25676	DBL STRENGTH GLASS, LABOF	199-51-6248.99-936-1-99-0-36	\$115.00
	190782	A/P Check	Republic Services #794	\$4,444.78	PO-115195	6447125	MAY BILLING - NEW BARN-ROL	199-51-6259.RF-936-1-99-0-36	\$699.98
					PO-115198	6461963	MAY BILLING - TRASH - ALL CAI	199-51-6259.TS-936-1-99-0-36	\$3,744.80
	190783	A/P Check	Resources For Reading	\$316.18	PO-114754	k427261	BIG WRITING CHART PAD	199-11-6399.00-104-1-24-0-14	\$86.86
							MAGNETIS INTERACTIVE WRIT	199-11-6399.00-104-1-24-0-14	\$229.32
	190784	A/P Check	S & S Worldwide	\$582.77	PO-115026	6953575	CPFSG823 Photo frames	265-61-6399.00-102-1-24-0-84	\$11.49
							CPFSG843 Glitter stain	265-61-6399.00-102-1-24-0-84	\$11.99
							RMPAP164 Face painting kit	265-61-6399.00-102-1-24-0-84	\$49.99
							RMPAS210 Hole punch	265-61-6399.00-102-1-24-0-84	\$7.98
							RMPPE1504 Glitter board	265-61-6399.00-102-1-24-0-84	\$22.99
							RMPPE1698 Poster board	265-61-6399.00-102-1-24-0-84	\$16.99
							RMPSC859 Colored pencil classp	265-61-6399.00-102-1-24-0-84	\$84.79
							RMPSZ642 Scissor w/caddy	265-61-6399.00-102-1-24-0-84	\$79.99
					PO-115090	6963133	CPG-17525 Karoke	265-61-6399.00-043-1-24-0-84	\$179.99
							CPG-BE704 Beads	265-61-6399.00-043-1-24-0-84	\$116.57
							Foam baseballs	265-61-6399.00-043-1-24-0-84	\$0.00
	190785	A/P Check	S/P2 University	\$199.00	PO-113575	C6774414	S/P2 SITE LICENSE	199-11-6399.40-001-1-22-0-75	\$199.00
	190786	A/P Check	Scholastic Irving, Tx	\$700.00	PO-114667	1043654	THIS IS AN OPEN PO NOT TO E	199-11-6399.80-042-1-25-0-42	\$300.00
					PO-113725	1043757	Open PO	481-61-6399.00-002-1-99-0-02	\$400.00
	190787	A/P Check	School Outfitters	\$279.74	PO-114811	1762802	Graphic Markerboard - Rectangula	199-11-6399.29-888-1-24-0-88	\$279.74
	190788	A/P Check	School Specialty Supply, Inc.	\$66.37	PO-114696	208105959066	9-1369303-030 Coby Radio	265-61-6399.00-104-1-24-0-84	\$35.69
						2081059837964	9-1073847-030 First Aid kit	265-61-6399.00-104-1-24-0-84	\$30.68
	190789	A/P Check	School Specialty Supply Co.	\$275.86	PO-114794	208105971928	5 MINUTE TIMER	211-11-6399.99-104-1-24-0-87	\$22.94
							EVERYDAY SOUNDS	211-11-6399.99-104-1-24-0-87	\$11.04
							STICKIDS SOFTWARE	211-11-6399.99-104-1-24-0-87	\$81.42
						208105979716	RHYMING WORDSOUNDS	211-11-6399.99-104-1-24-0-87	\$11.04
						208106055997	HIGHBACK BEAN BAG CHAIRS	211-11-6399.99-104-1-24-0-87	\$149.42
	190790	A/P Check	Sherwin Williams	\$75.90	PO-115227	8830-7	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$75.90
	190791	A/P Check	Stroop Pest Control	\$210.00	PO-115161	5/20-6/1	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.99-936-1-99-0-36	\$210.00
	190792	A/P Check	Sullivan Linda Lpc	\$840.00	PO-111041	5/3-5/20	open PO for counseling services	199-11-6219.82-881-1-23-0-81	\$840.00
	190793	A/P Check	Superior Pediatric Care	\$9,000.00	PO-114790	5/2-5/15	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$7,455.00
						5/3-5/14	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$1,545.00
	190794	A/P Check	Swingology	\$1,066.72	PO-112834	630	OPEN PO - Swingology - East	265-61-6299.00-041-1-24-0-84	\$533.36
					PO-112831	632	OPEN PO - Northside	265-61-6299.00-103-1-24-0-84	\$533.36
	190795	A/P Check	Teacher Direct	\$301.52	PO-115134	P443470100013	PAC 1" ruled chart tablet	199-11-6399.37-103-1-24-0-87	\$73.20

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									
6/8/2011	190795	A/P Check	Teacher Direct	\$301.52	PO-115134	P443470100013	PAC black card stock	199-11-6399.37-103-1-24-0-87	\$25.92
							PAC ruled chart tablet	199-11-6399.37-103-1-24-0-87	\$57.60
							PAC unruled chart tablet	199-11-6399.37-103-1-24-0-87	\$57.60
							PAC white card stock	199-11-6399.37-103-1-24-0-87	\$64.80
							sentence strips	199-11-6399.37-103-1-24-0-87	\$22.40
	190796	A/P Check	Tennant Company	\$245.03	PO-115167	910380537	Ser call, labor, parts	199-51-6248.99-936-1-99-0-36	\$245.03
	190797	A/P Check	Texas Trane Parts - Dallas	\$189.62	PO-115112	5269597RI	Com-03157 Compressor	199-51-6316.HV-936-1-99-0-36	\$189.62
							shipping/handling	199-51-6316.HV-936-1-99-0-36	\$0.00
							Val-06387 TXV	199-51-6316.HV-936-1-99-0-36	\$0.00
	190798	A/P Check	Triumph Learning	\$974.40	PO-114891	IV817832	STRATEGIES TO SUCCESS 6TH	199-11-6399.88-041-1-21-0-41	\$324.80
							STRATEGIES TO SUCCESS 7TH	199-11-6399.88-041-1-21-0-41	\$324.80
							STRATEGIES TO SUCCESS 8TH	199-11-6399.88-041-1-21-0-41	\$324.80
	190799	A/P Check	Us-Games	\$62.87	PO-114957	94020310	US-1237771 Flex cones	265-61-6399.00-109-1-24-0-84	\$25.49
							US-1271010 Whistle	265-61-6399.00-109-1-24-0-84	\$11.89
							US-1291773 Megaphone	265-61-6399.00-109-1-24-0-84	\$25.49
	190800	A/P Check	Vaughn, Jessica	\$35.00	PO-114453	6/2	OPEN PO - Fitness Activities for P	265-61-6299.00-104-1-24-0-84	\$35.00
	190801	A/P Check	Wedge Supply Inc.	\$228.45	PO-115076	363499	CS ENVIROX	199-51-6316.99-936-1-99-0-36	\$222.30
							SCREENED ENVIROX BOTTLES	199-51-6316.99-936-1-99-0-36	\$6.15
	190802	A/P Check	White, Mary Jane	\$1,500.00	PO-111924	4/20-5/11	open PO for consultant services	199-21-6219.82-881-1-23-0-81	\$1,500.00
	190803	A/P Check	Wiseman Hardware & Auto	\$519.39	PO-115229	4/28-5/31	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$519.39
	190804	A/P Check	Xerox Corp	\$2,014.18	PO-110197	055375539	RENEWAL OF XEROD W5655	199-11-6269.16-106-1-11-0-16	\$472.05
					PO-110205	055375540	RENEWAL OF XEROX 5645PT,	199-11-6269.12-102-1-11-0-12	\$169.21
					PO-111475	055426928	RENEWAL OF XEROX CC232+2I	199-36-6269.77-041-1-99-0-41	\$131.27
					PO-110204	055426929	RENEWAL OF XEROX W5665	199-11-6269.12-102-1-11-0-12	\$427.68
					PO-110199	055426930	RENEWAL OF XEROX W5687PT	199-11-6269.18-108-1-11-0-18	\$672.46
					PO-110217	055426931	RENEWAL OF XEROX W5645T	199-41-6269.99-744-1-99-0-44	\$141.51
	190805	A/P Check	American Trophy & Awards	\$165.00		9359	Misc Oper Cost	427-11-6499.AP-001-1-11-0-01	\$165.00
	190806	A/P Check	CARTER KATHRYN	\$6.25		LCH REF	Lunch Revenue -	240-00-5751.17-107-1-00-0-00	\$6.25
	190807	A/P Check	City Of Glenn Heights	\$8,230.73		6/15/11-MCCOW/	Utilities Local	199-51-6255.00-043-1-99-0-91	\$5,366.38
						6/15/11-MOATES	Water - Frme	199-51-6255.00-108-1-99-0-91	\$2,864.35
	190808	A/P Check	CTAT	\$155.00			RENEWAL-TOLB Deferred Expens	199-00-1410.00-000-1-00-0-00	\$129.16
							Staff Travel	199-11-6411.55-001-1-22-0-75	\$25.84
	190809	A/P Check	CTAT	\$365.00		REGIST.ROCKW	Staff Travel	199-11-6411.55-001-1-22-0-75	\$365.00
	190810	A/P Check	CTAT	\$594.00		REGIST	Staff Travel	199-11-6411.55-001-1-22-0-75	\$295.00
								199-11-6411.55-001-1-22-0-75	\$299.00
	190811	A/P Check	Desoto Florists	\$108.00		002812	Misc Expense -	199-41-6499.00-733-1-99-0-33	\$108.00
	190812	A/P Check	Desoto Utilities	\$13,032.31		5/27/11	Water - Adm	199-51-6255.00-750-1-99-0-91	\$434.80
							Water - Ath	199-51-6255.00-873-1-99-0-91	\$645.71

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									
6/8/2011	190812	A/P Check	Desoto Utilities	\$13,032.31		5/27/11	Water - Ati	199-51-6255.00-104-1-99-0-91	\$943.11
							Water - Che	199-51-6255.00-107-1-99-0-91	\$865.56
							Water - Dhs	199-51-6255.00-001-1-99-0-91	\$3,023.25
							Water - Ejh	199-51-6255.00-041-1-99-0-91	\$945.53
							Water - Frc	199-51-6255.00-002-1-99-0-91	\$746.66
							Water - Nse	199-51-6255.00-103-1-99-0-91	\$1,023.34
							Water - Psv	199-51-6255.00-936-1-99-0-91	\$139.67
							Water - Rye	199-51-6255.00-102-1-99-0-91	\$2,521.03
							Water - Tmi	199-51-6255.00-106-1-99-0-91	\$679.95
							Water - Wjh	199-51-6255.00-042-1-99-0-91	\$1,063.70
	190813	A/P Check	DIRECT ENERGY BUSINESS-DA	\$148,647.11		6/30/11	Electricity - F	199-51-6257.00-002-1-99-0-91	\$15,838.97
							Electricity - P	199-51-6257.00-936-1-99-0-91	\$3,054.29
							Electricity ADM	199-51-6257.00-750-1-99-0-91	\$3,359.76
							Electricity AEP	199-51-6257.00-836-1-99-0-91	\$2,574.57
							Electricity ATE	199-51-6257.00-104-1-99-0-91	\$6,417.61
							Electricity ATH	199-51-6257.00-873-1-99-0-91	\$5,973.66
							Electricity CHE	199-51-6257.00-107-1-99-0-91	\$6,163.83
							Electricity DHS	199-51-6257.00-001-1-99-0-91	\$37,420.56
							Electricity EMS	199-51-6257.00-041-1-99-0-91	\$10,362.67
							Electricity FME	199-51-6257.00-108-1-99-0-91	\$6,381.76
							Electricity MMS	199-51-6257.00-043-1-99-0-91	\$15,883.47
							Electricity NSE	199-51-6257.00-103-1-99-0-91	\$5,539.57
							Electricity RYE	199-51-6257.00-102-1-99-0-91	\$6,624.70
							Electricity TME	199-51-6257.00-106-1-99-0-91	\$4,911.96
							Electricity WMS	199-51-6257.00-042-1-99-0-91	\$12,281.28
							Electricity WRE	199-51-6257.00-109-1-99-0-91	\$5,858.45
190814		A/P Check	Holt Cat	\$499.00		DE36473	Contracted Main	199-52-6249.99-739-1-99-0-39	\$499.00
190815		A/P Check	INSPIRING BODY OF CHRIST	\$200.00		20110529	Misc Oper Cost	199-11-6499.90-001-1-11-0-01	\$200.00
190816		A/P Check	JACKSON, SONJA	\$446.79		REPLEN	Food - Catering	240-35-6341.CF-938-1-99-0-38	\$181.23
							Gasoline - CN	240-35-6311.99-938-1-99-0-38	\$71.80
							Misc Oper Cost	240-35-6499.99-938-1-99-0-38	\$193.76
190817		A/P Check	Josten's	\$531.00		1157	Misc Oper Cost	199-11-6499.90-001-1-11-0-01	\$531.00
190818		A/P Check	LOPEZ AMANDA	\$108.50		STIPEN	Stipends - Non-	429-61-6413.17-107-1-99-0-17	\$108.50
190819		A/P Check	NINA SWANEY, INC	\$325.00		feb-april-cons	Misc Cont Svcs	199-11-6299.00-042-1-24-0-42	\$325.00
190820		A/P Check	Nitsche Convention Florist	\$275.00		201143	Rental / Oper L	199-11-6269.90-001-1-11-0-01	\$275.00
190821		A/P Check	OWENS GWENDOLYN	\$50.00		REFUND	Miscellaneous R	199-00-5769.EE-699-1-00-0-00	\$50.00
190822		A/P Check	Sam's Club Direct	\$58.48		000738	Misc Oper Cost	199-11-6499.AW-888-1-99-0-88	\$58.48
190823		A/P Check	SCHAEFER, HELEN	\$98.94		mileag	Staff Travel	199-21-6411.82-881-1-23-0-81	\$98.94

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									
6/8/2011	190824	A/P Check	Sleeper, Sewell & Company	\$71.00		W150094842	Insurance And B	199-41-6429.99-746-1-99-0-46	\$71.00
	190825	A/P Check	Superior Exposition Service	\$2,085.50		14618	Rental / Oper L	199-11-6269.90-001-1-11-0-01	\$2,085.50
	190826	A/P Check	Thorntree Country Club	\$439.63		may	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$439.63
	190827	A/P Check	Treadwell Lloyd H.	\$449.93		MEALS REIMB	Travel Expense	199-41-6411.99-701-1-99-0-71	\$45.50
						MILES REIMB	Travel Expense	199-41-6411.99-701-1-99-0-71	\$404.43
	190828	A/P Check	Trinity River Audubon Center	\$318.50		E061411	Student Travel	199-11-6412.88-888-1-21-0-88	\$318.50
	190829	A/P Check	Txu Energy Services	\$325.00		90081068	Rental / Oper L	199-51-6269.EM-999-1-99-0-91	\$325.00
	190830	A/P Check	Walsh, Anderson, Brown, Gallegos	\$19,368.47		MAY-2011	Legal Services	199-41-6211.99-701-1-99-0-71	\$19,368.47
6/9/2011	190831	A/P Check	EVANS, HUNTER	\$69.00		2/22/11bb	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$69.00
	190832	A/P Check	Fant Sandra	\$270.00		6/7-9/11temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$270.00
	190833	A/P Check	MOORE, KENZIE	\$350.00		6/16-18/11	Travel Expense	199-41-6419.91-702-1-99-0-72	\$350.00
	190834	A/P Check	Advanced Telecom, Inc.	\$560.00	PO-115135	00018073	OPEN PO	199-51-6248.99-739-1-99-0-39	\$150.00
						00018076	OPEN PO	199-51-6248.99-739-1-99-0-39	\$410.00
	190835	A/P Check	Aitken Cynthia	\$9,600.00	PO-113131	April/May	OPEN PO FOR CONSULTING	255-13-6299.99-104-1-24-0-87	\$2,600.00
					PO-113040	April/May.	OPEN PO FOR BILINGUAL CON	199-11-6299.80-104-1-25-0-14	\$2,200.00
					PO-113139	May	Open PO	255-13-6299.99-887-1-24-0-87	\$4,800.00
	190836	A/P Check	Amazon.Com	\$1,482.62	PO-114147	028260139142	FASTER ISN'T SMARTER: MESS	404-11-6399.99-106-1-24-0-88	\$26.41
						028269488549	FASTER ISN'T SMARTER: MESS	404-11-6399.99-106-1-24-0-88	\$105.64
							GOOD QUESTIONS FOR MATH	404-11-6399.99-106-1-24-0-88	\$90.75
					PO-114533	080454415211	From Reading to Math - Maggie Si	199-11-6399.37-888-1-11-0-88	\$17.40
							The CAFE Book - Gail Boushey	199-21-6399.37-888-1-99-0-88	\$157.50
							The Daily Five - Gail Boushey	199-21-6399.37-888-1-99-0-88	\$58.84
						080456575300	Building Academic Vocabulary - Rc	199-11-6399.37-888-1-11-0-88	\$16.59
							Literacy Strategies - Joan M. Kenn	199-11-6399.37-888-1-11-0-88	\$35.88
							The Daily Five - Gail Boushey	199-21-6399.37-888-1-99-0-88	\$58.84
						080457233788	Melissa & Doug Complete the Pict	199-11-6399.37-888-1-11-0-88	\$11.38
							Melissa & Doug Make-A-Face - Me	199-11-6399.37-888-1-11-0-88	\$5.40
						080459438029	Don't Erase The Board - Dede Ton	199-21-6399.37-888-1-99-0-88	\$140.10
					PO-114387	081705585082	Safco Wood Stackable Sorter	199-13-6399.81-887-1-24-0-82	\$90.20
						081707261722	Safco Wood Stackable Sorter	199-13-6399.81-887-1-24-0-82	\$180.40
						081707348494	Safco Wood Stackable Sorter	199-13-6399.81-887-1-24-0-82	\$180.40
					PO-114533	117419380314	Misery Moo - Jeanne Willis - Hardc	199-11-6399.37-888-1-11-0-88	\$32.94
					PO-114147	119819236030	OPEN-ENDED MATH ACTIVITES	404-11-6399.99-106-1-24-0-88	\$110.84
					PO-114158	176335407058	attached	199-23-6399.02-043-1-99-0-43	\$48.51
						176336711843	attached	199-23-6399.02-043-1-99-0-43	\$56.86
					PO-114533	213830569692	A Porcupine Named Fluffy - Helen	199-11-6399.37-888-1-11-0-88	\$27.80
						222779210365	Interventions for Struggling Learner	199-11-6399.37-888-1-11-0-88	\$29.94
	190837	A/P Check	American Memory Corp	\$213.00	PO-113279	42051	2GB MODULE	244-11-6397.55-001-1-22-0-75	\$213.00

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									
6/9/2011	190838	A/P Check	Applied Technologies	\$75.00	PO-114762	13526	AUTO CADLT 2006 SOFTWARE	199-11-6399.42-043-1-11-0-75	\$25.00
							MICROSOFT FLIGHT SIMULATC	199-11-6399.42-043-1-11-0-75	\$50.00
	190839	A/P Check	Aramark Carrollton	\$50.80	PO-114789	5912	open PO for breakroom supplies	199-41-6399.99-750-1-99-0-99	\$50.80
	190840	A/P Check	AT&T MOBILITY	\$90.87	PO-115107	4339X05282011	Open P.O. May - Aug	199-51-6256.99-936-1-99-0-36	\$90.87
	190841	A/P Check	Blue Eagle Production, Inc.	\$2,408.00	PO-114887	91950	UNIFORM SHIRTS	199-11-6399.40-001-1-22-0-75	\$2,408.00
	190842	A/P Check	Carson Dellosa Publishing	\$51.91	PO-114647	796193	JUMBO MAP PADS-US MAP	199-11-6399.80-104-1-25-0-14	\$15.13
							MORE MINUTE MATH DRILLS	199-11-6399.80-104-1-25-0-14	\$16.88
							ONE MINUTE MATH	199-11-6399.80-104-1-25-0-14	\$19.90
	190843	A/P Check	Chin Kenneth K & Paula	\$400.00	PO-110052	MAY 2011	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	190844	A/P Check	Dallas County Schools	\$145,000.00	PO-114316	9540177/9540319	Leased bus transportation	199-34-6299.99-731-1-99-0-31	\$145,000.00
	190845	A/P Check	Dell, Inc.	\$2,190.43	PO-114271	XF932N148	DELL E-QUOTE# 1014890116601	199-11-6399.37-001-1-24-0-01	\$101.07
						XF93X6X34	DELL E-QUOTE# 1014890116601	199-11-6399.37-001-1-24-0-01	\$919.61
					PO-115096	XF9X93TP7	E-QUOTE 584557580 - DELL	285-11-6397.99-887-1-24-0-87	\$18.78
						XF9XJTCK1	E-QUOTE 583527583 - VLA	285-11-6397.99-887-1-24-0-87	\$57.45
						XF9XMF4X8	E-QUOTE 584370534 - DELL	285-11-6397.99-887-1-24-0-87	\$167.30
						XF9XT1917	E-QUOTE 584557580 - DELL	285-11-6397.99-887-1-24-0-87	\$926.22
	190846	A/P Check	Dinah-Might Adventures, Lp	\$366.65	PO-115045	15231	DINAH ZIKE'S BIG BOOK OF SC	199-11-6399.33-888-1-24-0-88	\$19.95
							DINAH ZIKE'S BIG BOOK OF SC	199-11-6399.33-888-1-24-0-88	\$19.95
							DINAH ZIKE'S NOTEBOOK FOL	199-11-6399.33-888-1-24-0-88	\$24.95
							FOLDABLES, NOTEBOOK FOLD	199-11-6399.33-888-1-24-0-88	\$49.95
							GIANT CLASSROOM PERIODIC	199-11-6399.33-888-1-24-0-88	\$10.00
							PROJECT EXPRESS PROJECT	199-11-6399.33-888-1-24-0-88	\$101.95
							PROJECT EXPRESS TOP POCK	199-11-6399.33-888-1-24-0-88	\$74.95
							VKV BOOK, VKV FLASHCARDS,	199-11-6399.33-888-1-24-0-88	\$64.95
	190847	A/P Check	Easter & Sons Supply Co.	\$483.00	PO-113207	S005907921.001	STATE BLOWER MOTOR	199-51-6316.PG-936-1-99-0-36	\$326.00
							STATE PRODER SWITCH	199-51-6316.PG-936-1-99-0-36	\$50.00
					PO-113427	S005946550.001	20 X 17 PENNINGTON LAV	199-51-6316.PG-936-1-99-0-36	\$43.00
							LUX ART LAV FAUCET	199-51-6316.PG-936-1-99-0-36	\$64.00
	190848	A/P Check	Educators Outlet	\$231.85	PO-114788	0375721	Super Jumbo Storage Bin	199-11-6399.37-888-1-11-0-88	\$149.90
					PO-115086	0375881	Super Jumbo Bin	199-11-6399.EE-699-1-24-0-69	\$81.95
	190849	A/P Check	Follett Educational Services	\$1,125.00	PO-112868	791750A	UNDERSTANDING BUSINESS A	199-11-6321.99-999-1-11-0-70	\$1,125.00
	190850	A/P Check	G&K Services	\$108.08	PO-113434	1159218096	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$108.08
	190851	A/P Check	Gca Services Group	\$99,546.49	PO-110191	348608	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$99,546.49
	190852	A/P Check	Akzo Nobel Paints LLC	\$191.30	PO-113431	0266-196691	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$191.30
	190853	A/P Check	Janpak	\$5,204.12	PO-113419	S4728880.002	EA QUICK CHANGE MOP HAND	199-51-6315.99-936-1-99-0-36	\$79.14
					PO-114036	S4758773.002	CS 125 ML FOAM LOTION SOAP	199-51-6315.99-936-1-99-0-36	\$123.12
					PO-114935	S4796501.001	CS BLEACH (6X1 GAL CS)	199-51-6315.99-936-1-99-0-36	\$127.94
							CS PINK LOTION HAND SOAP 8	199-51-6315.99-936-1-99-0-36	\$1,057.87

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									
6/9/2011	190853	A/P Check	Janpak	\$5,204.12	PO-114935	S4796501.001	CS ROLLED PAPER TOWELS	199-51-6315.99-936-1-99-0-36	\$1,317.32
					PO-115077	S4800642.001	CS ROLLED PAPER TOWELS	199-51-6316.99-936-1-99-0-36	\$659.98
							CS TOILET TISSUE	199-51-6316.99-936-1-99-0-36	\$860.48
							CS X-LARGE BLACK TRASH CAI	199-51-6316.99-936-1-99-0-36	\$978.27
	190854	A/P Check	John Cook & Associates, Inc.	\$1,990.00	PO-115139	167730	2.5 HP blower motor	199-51-6316.HV-936-1-99-0-36	\$1,750.00
					PO-115140	167731	LABOR ON WALK IN FREEZER	199-51-6248.99-936-1-99-0-36	\$240.00
	190855	A/P Check	Killion Joy	\$900.00	PO-110053	MAR/APR/MAY	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$900.00
	8715	W/T W/D	DeSoto Independent School Distric	\$69.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$69.00
							Void - brow2873 (06/09/2011)	199-00-2178.01-000-1-00-0-00	(\$69.00)
								864-00-1261.00-000-1-00-0-00	\$69.00
6/13/2011	190856	A/P Check	BEASLEY, STEPHANIE	\$278.30		/16-18/11-fee	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$20.00
						6/16-18/11-meal	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$76.00
						6/16-18/11-mile	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$182.30
	190857	A/P Check	Cinemark Movies 14	\$23.00		6/28/11	Staff Travel	265-61-6411.00-107-1-24-0-84	\$3.00
							Student Travel	265-61-6412.00-107-1-24-0-84	\$20.00
	190858	A/P Check	Cinemark Movies 14	\$44.00		6/21/11	Staff Travel	265-61-6411.00-103-1-24-0-84	\$4.00
							Student Travel	265-61-6412.00-103-1-24-0-84	\$40.00
	190859	A/P Check	Dallas World Aquarium	\$200.00		6/23/11	Staff Travel	265-61-6411.00-001-1-24-0-84	\$40.00
							Student Travel	265-61-6412.00-001-1-24-0-84	\$160.00
	190860	A/P Check	Dallas Zoo	\$273.00		june-2011	Staff Travel	265-61-6411.00-102-1-24-0-84	\$33.00
							Student Travel	265-61-6412.00-102-1-24-0-84	\$240.00
	190861	A/P Check	FORUM ROLLER WORLD	\$92.00		797981	Staff Travel	265-61-6411.00-107-1-24-0-84	\$12.00
							Student Travel	265-61-6412.00-107-1-24-0-84	\$80.00
	190862	A/P Check	FORUM ROLLER WORLD	\$176.00		797982.	Staff Travel	265-61-6411.00-103-1-24-0-84	\$16.00
							Student Travel	265-61-6412.00-103-1-24-0-84	\$160.00
	190863	A/P Check	FORUM ROLLER WORLD	\$270.00		797969	Staff Travel	265-61-6411.00-042-1-24-0-84	\$30.00
							Student Travel	265-61-6412.00-042-1-24-0-84	\$240.00
	190864	A/P Check	Redbird Skateland	\$185.00		6/28/11	Staff Travel	265-61-6411.00-104-1-24-0-84	\$35.00
							Student Travel	265-61-6412.00-104-1-24-0-84	\$150.00
	190865	A/P Check	Ripley's Believe It Or Not	\$270.50		3181	Staff Travel	265-61-6411.00-107-1-24-0-84	\$40.50
							Student Travel	265-61-6412.00-107-1-24-0-84	\$230.00
	190866	A/P Check	THE SIXTH FLOOR MUSEUM @	\$280.50		4734010000	Staff Travel	265-61-6411.00-102-1-24-0-84	\$106.50
							Student Travel	265-61-6412.00-102-1-24-0-84	\$174.00
	190867	A/P Check	Comptroller, State Of Texas	\$299.13		may tx	Sales Tax - Pay	199-00-2118.00-000-1-00-0-00	\$299.13
	8724	W/T W/D	DeSoto Independent School Distric	\$210.00			DeSoto Independent School Distric	265-00-1110.00-000-1-00-0-00	\$210.00
							Void - brow2873 (06/13/2011)	265-00-2178.01-000-1-00-0-00	(\$210.00)
								864-00-1262.00-000-1-00-0-00	\$210.00
	8730	W/T W/D	DeSoto Independent School Distric	\$75.00			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$75.00

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									
6/13/2011	8730	W/T W/D	DeSoto Independent School Distric	\$75.00			Void - brow2873 (06/13/2011)	199-00-2178.01-000-1-00-0-00	(\$75.00)
								864-00-1261.00-000-1-00-0-00	\$75.00
6/14/2011	190868	A/P Check	Pearson Education	\$916.70	PO-115110	4020559083	MCP-Phonics Level A	199-11-6399.17-107-1-11-0-17	\$264.60
								404-11-6399.99-107-1-24-0-88	\$210.59
								461-36-6399.PT-107-1-99-0-17	\$5.16
							MCP-Phonics-Level K	199-11-6399.00-107-1-24-0-17	\$436.35
6/15/2011	190869	A/P Check	ADKINSON JACKIE	\$16.85		39416-REFUND	Lunch Revenue -	240-00-5751.01-001-1-00-0-00	\$16.85
	190870	A/P Check	Albertson's (4166)	\$71.59		11/16/11-ct	Inst Supplies	199-11-6399.48-002-1-22-0-75	\$31.69
						11/3/11-ct	Inst Supplies	199-11-6399.48-002-1-22-0-75	\$34.37
						2/10/11-ct	credit memo	199-11-6399.48-002-1-22-0-75	(\$20.98)
						4/5/11ct	Inst Supplies	199-11-6399.48-002-1-22-0-75	\$26.51
	190871	A/P Check	American Trophy & Awards	\$150.50		9383	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$150.50
	190872	A/P Check	Authorized Commercial Tech, Inc.	\$152.00		7743	Cont Maint / Re	240-35-6249.13-103-1-99-0-38	\$152.00
	190873	A/P Check	BARRON OFELIA	\$31.95		40610REFUND	Lunch Revenue -	240-00-5751.03-042-1-00-0-00	\$30.95
						54007REFUND	Lunch Revenue -	240-00-5751.13-103-1-00-0-00	\$1.00
	190874	A/P Check	Blue Eagle Production, Inc.	\$21.98		89931	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$21.98
	190875	A/P Check	BROWN CAROL	\$238.58		6/21-22/11meal	Staff Travel	199-21-6411.99-888-1-99-0-88	\$56.00
						6/21-22/11-mile	Staff Travel	199-21-6411.99-888-1-99-0-88	\$182.58
	190876	A/P Check	BWP & ASSOCIATES LTD.	\$12,488.70		1139	Contracted Serv	199-41-6219.91-702-1-99-0-72	\$12,488.70
	190877	A/P Check	Coca-Cola Company (The)	\$269.10		0211520615	Aramark & Coca	199-41-6399.EC-750-1-99-0-99	\$269.10
	190878	A/P Check	CTAT	\$375.00		reg.tolbert	Staff Travel	199-11-6411.55-001-1-22-0-75	\$40.00
								199-11-6411.55-001-1-22-0-75	\$335.00
	190879	A/P Check	CYPRESS-FAIRBANK ISD	\$499.00		REGIST.	Travel And Subs	199-41-6411.99-738-1-99-0-38	\$499.00
	190880	A/P Check	DAVIS DINAH	\$50.00		REFUND	Miscellaneous R	199-00-5769.EE-699-1-00-0-00	\$50.00
	190881	A/P Check	DISBURSEMENT REVIEW LLC	\$885.44		11068	Due To DR	199-00-2190.DR-000-1-00-0-00	\$885.44
	190882	A/P Check	FLOYD LAVERNA	\$50.00		REFUND-SS	Miscellaneous R	199-00-5769.EE-699-1-00-0-00	\$50.00
	190883	A/P Check	Follett Educational Services	\$3,600.00		0762074A	Textbooks	199-11-6321.99-999-1-11-0-70	\$3,600.00
	190884	A/P Check	FORTWORTH BOTANIC GARDE	\$167.00		6/16/11	Student Travel	199-11-6412.88-888-1-21-0-88	\$167.00
	190885	A/P Check	HOOPER AUBREY C.	\$953.92		REIMB MILES	Travel Expense	199-41-6419.91-702-1-99-0-72	\$18.92
						REIMBHOTEL	Travel Expense	199-41-6419.91-702-1-99-0-72	\$525.00
						REIMBMEAL	Travel Expense	199-41-6419.91-702-1-99-0-72	\$60.00
						REIMBREGIS	Travel Expense	199-41-6419.91-702-1-99-0-72	\$350.00
	190886	A/P Check	LIFE SCHOOL	\$30.00		057807.	Misc Oper Exp	199-41-6499.99-734-1-99-0-34	\$30.00
	190887	A/P Check	MAISON, HENDRICK	\$366.66		6/27-7/1/11MEAL	Travel - HS All	199-13-6411.00-002-1-31-0-88	\$180.00
						6/27-7/1/11-MIL	Travel - HS All	199-13-6411.00-002-1-31-0-88	\$186.66
	190888	A/P Check	Manpower	\$1,976.41		21942611	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$1,665.11
						22350598	Misc Cont Svcs	240-35-6299.99-938-1-99-0-38	\$311.30
	190889	A/P Check	Osborne Michael	\$12.45		45791refund	Lunch Revenue -	240-00-5751.01-001-1-00-0-00	\$12.45

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									
6/15/2011	190890	A/P Check	PEROT, ANTHONY	\$130.00		REFUND	Miscellaneous R	199-00-5769.MS-699-1-00-0-00	\$130.00
	190891	A/P Check	PLAY INC.	\$750.00		000611	Misc Cont Svcs	265-61-6299.00-103-1-24-0-84	\$650.00
						000612	Misc Cont Svcs	265-61-6299.00-103-1-24-0-84	\$100.00
	190892	A/P Check	POTTS-WALKER KIM	\$17.70		REFUND	Staff Travel	265-61-6411.00-104-1-24-0-84	\$17.70
	190893	A/P Check	R and R Steam Cleaning	\$5,100.00		611	Cont Maint / Re	240-35-6249.99-938-1-99-0-38	\$5,100.00
	190894	A/P Check	Ripley's Believe It Or Not	\$161.50		3182	Staff Travel	265-61-6411.00-001-1-24-0-84	\$42.50
							Student Travel	265-61-6412.00-001-1-24-0-84	\$119.00
	190895	A/P Check	Sam's Club	\$221.76		000473	Inst Supplies	265-61-6399.00-001-1-24-0-84	\$149.60
						005965	Inst Supplies	265-61-6399.00-103-1-24-0-84	\$72.16
	190896	A/P Check	Seay Warren	\$953.92		REIMB MEAL	Travel Expense	199-41-6419.91-702-1-99-0-72	\$60.00
						REIMB MILES	Travel Expense	199-41-6419.91-702-1-99-0-72	\$18.92
						REIMBHOTEL	Travel Expense	199-41-6419.91-702-1-99-0-72	\$525.00
						REIMBREGIS	Travel Expense	199-41-6419.91-702-1-99-0-72	\$350.00
	190897	A/P Check	SMITH-CATO MICHELLE	\$10.35		59600REFUND	Lunch Revenue -	240-00-5751.03-042-1-00-0-00	\$9.80
						60996REFUND	Lunch Revenue -	240-00-5751.17-107-1-00-0-00	\$0.55
	190898	A/P Check	Swingology	\$533.36		631	Misc Cont Svcs	265-61-6299.00-042-1-24-0-84	\$533.36
	190899	A/P Check	Synectics International, Inc.	\$480.00		52948	Contracted Serv	199-41-6218.99-734-1-99-0-34	\$480.00
	190900	A/P Check	Synectics International, Inc.	\$600.00		52924	Contracted Serv	199-41-6218.99-734-1-99-0-34	\$600.00
	190901	A/P Check	T.H.S.C.A.	\$160.00		7/26/11-FEES	Misc Oper Cost	199-36-6499.65-001-1-91-0-60	\$160.00
	190902	A/P Check	T.H.S.C.A.	\$760.00		2010-2011-tuit	Misc Oper Cost	199-36-6499.65-001-1-91-0-60	\$40.00
						2011-2012-memb	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$720.00
	190903	A/P Check	Tasb	\$400.60		407316	Professional Sv	199-21-6219.99-870-1-99-0-80	\$400.60
	190904	A/P Check	Tiva	\$490.00		2010-11regis	Staff Travel	199-11-6411.55-001-1-22-0-75	\$348.34
						2011-12regis	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$141.66
	190905	A/P Check	Tiva	\$490.00		regis 2011-12	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$141.66
						regis10-11	Staff Travel	199-11-6411.55-001-1-22-0-75	\$348.34
	190906	A/P Check	TURNER BRENDA	\$38.02		69465-refund	Lunch Revenue -	240-00-5751.13-103-1-00-0-00	\$14.00
						69469-refund	Lunch Revenue -	240-00-5751.13-103-1-00-0-00	\$8.10
						69471-refund	Lunch Revenue -	240-00-5751.13-103-1-00-0-00	\$15.92
	190907	A/P Check	Underwood Edmon	\$75.00		5/6/11-ftball	Nonemployee Pay	199-36-6219.65-001-1-91-0-60	\$75.00
	190908	A/P Check	University Extension-APSI Program	\$540.00		REGIST.	Travel - HS All	199-13-6411.00-002-1-31-0-88	\$540.00
	190909	A/P Check	WHEELER SANDRA	\$953.92		reimb hotel	Travel Expense	199-41-6419.91-702-1-99-0-72	\$525.00
						reimb meal	Travel Expense	199-41-6419.91-702-1-99-0-72	\$60.00
						reimb miles	Travel Expense	199-41-6419.91-702-1-99-0-72	\$18.92
						reimb regist	Travel Expense	199-41-6419.91-702-1-99-0-72	\$350.00
	190910	A/P Check	MED et AL, Inc	\$83.80	PO-115147	50555	Thumb Guard Treatment Kit, size r	224-11-6399.82-881-1-23-0-81	\$83.80
	190911	A/P Check	Meridian Student Planners	\$2,993.76	PO-114838	6500	Quote #15804 - Student Planners	199-11-6399.99-041-1-24-0-89	\$2,993.76
	190912	A/P Check	MGM PRINTING SERVICES, INC	\$5,450.00	PO-114868	107543	GRADUATION PROGRAMS 5000	199-11-6399.90-001-1-11-0-01	\$5,450.00

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									
6/15/2011	190913	A/P Check	Nasco	\$477.84	PO-114892	276676	JEOPARDY TEAM REMOTES	199-11-6399.88-041-1-21-0-41	\$177.61
							MATH PROJECTS BOOK	199-11-6399.88-041-1-21-0-41	\$24.23
					PO-114851	290400,294303	PER ATTACHED	199-11-6399.47-001-1-22-0-75	\$276.00
	190914	A/P Check	National All Pro Quick Lube	\$79.50	PO-114250	7916077	SEMI ANNUAL OPEN P.O. APR-/	199-51-6319.99-936-1-99-0-36	\$39.75
						7916080	SEMI ANNUAL OPEN P.O. APR-/	199-51-6319.99-936-1-99-0-36	\$39.75
	190915	A/P Check	National Geographic School	\$1,581.77	PO-114551	1119,1120,1121	Interactive Whiteboard Lessons	199-11-6399.81-107-1-24-0-17	\$30.18
							Pathfinder Edition	199-11-6399.81-107-1-24-0-17	\$544.42
							Pioneer Edition	199-11-6399.81-107-1-24-0-17	\$494.93
							Young Explorer	199-11-6399.81-107-1-24-0-17	\$512.24
	190916	A/P Check	Oak Cliff Office Supply	\$3,079.47	PO-115046	292124-1	GALAXY GOLD	199-11-6399.33-888-1-24-0-88	\$26.58
					PO-115097	292278-0	PER ATTACHED	199-11-6399.51-001-1-22-0-75	\$637.41
						292278-1	PER ATTACHED	199-11-6399.51-001-1-22-0-75	\$21.90
					PO-115209	292791-0	ID Labels	199-11-6399.EE-699-1-24-0-69	\$16.58
							Sharpie Markers	199-11-6399.EE-699-1-24-0-69	\$18.03
					PO-115234	292793-0	Chart Tablestg w/Manuscript	199-11-6399.EE-699-1-11-0-69	\$77.30
							Colored File Folders	199-11-6399.EE-699-1-11-0-69	\$15.19
							Dry Erase Markers	199-11-6399.EE-699-1-11-0-69	\$49.98
							Economical Paper	199-11-6399.EE-699-1-11-0-69	\$24.61
							Large Crayons	199-11-6399.EE-699-1-11-0-69	\$39.80
							Paper Clips 2	199-11-6399.EE-699-1-11-0-69	\$2.26
							Permanent Markers	199-11-6399.EE-699-1-11-0-69	\$29.94
							Recycled Interior File Folders	199-11-6399.EE-699-1-11-0-69	\$31.33
							Riverside Caonstruction Paper	199-11-6399.EE-699-1-11-0-69	\$7.56
							Ruled Index /Cards	199-11-6399.EE-699-1-11-0-69	\$7.00
							Stall Ballpoint Pen Black	199-11-6399.EE-699-1-11-0-69	\$7.37
							SuperSticky Notes	199-11-6399.EE-699-1-11-0-69	\$29.60
							Ticonderoga Wood case Pencil	199-11-6399.EE-699-1-11-0-69	\$48.42
					PO-115250	292903-0	Assorted Dry Erase Markers	199-11-6399.IE-699-1-24-0-69	\$39.84
							Colored Paper-Buff	199-11-6399.IE-699-1-24-0-69	\$7.59
							Colored Paper-Orchid	199-11-6399.IE-699-1-24-0-69	\$7.59
							Envelopes	199-11-6399.IE-699-1-24-0-69	\$34.19
							Jumbo Paper Clips	199-11-6399.IE-699-1-24-0-69	\$11.87
							Manila File Folders	199-11-6399.IE-699-1-24-0-69	\$41.76
							Notebook Paper	199-11-6399.IE-699-1-24-0-69	\$73.83
							Pencils	199-11-6399.IE-699-1-24-0-69	\$17.07
							Post-IT	199-11-6399.IE-699-1-24-0-69	\$17.08
							Staples	199-11-6399.IE-699-1-24-0-69	\$3.95
							Tape	199-11-6399.IE-699-1-24-0-69	\$11.18

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									
6/15/2011	190916	A/P Check	Oak Cliff Office Supply	\$3,079.47	PO-115235	292904-0	Graphing Calculator	199-11-6399.99-836-1-28-0-00	\$379.96
							Pencils	199-11-6399.99-836-1-28-0-00	\$28.46
							Safety Goggles	199-11-6399.99-836-1-28-0-00	\$10.88
							Scientific Calculator	199-11-6399.99-836-1-28-0-00	\$344.15
						292904-1	Headphones	199-11-6399.99-836-1-28-0-00	\$427.20
					PO-115259	293054-0	Black Toner for DCP8060	199-11-6399.EE-699-1-11-0-69	\$199.48
							Black Toner for DCP8080DN	199-11-6399.SE-699-1-11-0-69	\$224.18
					PO-115286	293239-0	Black	199-11-6399.SE-699-1-24-0-69	\$24.68
							BLack Pen	199-11-6399.SE-699-1-24-0-69	\$13.28
							Dry Erase Eraser	199-11-6399.SE-699-1-24-0-69	\$27.39
							Green	199-11-6399.SE-699-1-24-0-69	\$24.68
							Red Pen	199-11-6399.SE-699-1-24-0-69	\$13.28
							Sppeed point S. F. \$ Stand. Staple:	199-11-6399.SE-699-1-24-0-69	\$5.04
							Transparency in hand	199-11-6399.SE-699-1-24-0-69	\$0.00
	190917	A/P Check	O'Reilly Auto Parts	\$2,009.84	PO-114288	4/13-6/14	OPEN PO FOR SHOP SUPPLIES	199-11-6399.40-001-1-22-0-75	\$1,738.57
					PO-115225	paid wrg PO	OPEN QUARTERLY P.O JUN-AL	199-51-6319.99-936-1-99-0-36	\$271.27
	190918	A/P Check	Ozarka Spring Water Co.	\$98.60	PO-110037	01f0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$98.60
	190919	A/P Check	Paragon Sports	\$2,500.00	PO-114924	1118*1	Patch 3-4 holes in track	199-51-6249.AD-936-1-99-0-36	\$2,500.00
	190920	A/P Check	Pearson Educational Measurement	\$9,300.00	PO-110993	206594	Open PO Test Results	199-31-6339.99-888-1-99-0-88	\$9,300.00
	190921	A/P Check	Petsmart	\$271.44	PO-114902	6/7/2011	OPEN PO FOR VET TECH SUPP	199-11-6399.47-001-1-22-0-75	\$271.44
	190922	A/P Check	PIONEER RESEARCH CORPOR	\$516.24	PO-115274	223796	GAL TOTAL SOLUTIONS VANQU	199-51-6315.99-936-1-99-0-36	\$479.70
							SHIPPING/HANDLING	199-51-6315.99-936-1-99-0-36	\$36.54
	190923	A/P Check	Procomputing	\$33,911.45	PO-114971	54221	300 Pro Range Whiteboard	285-11-6397.99-887-1-24-0-87	\$1,234.05
							Mobile stand for ActivBoard	285-11-6397.99-887-1-24-0-87	\$389.00
							Pshipping	285-11-6397.99-887-1-24-0-87	\$89.00
					PO-114973	54222	32 Cased Voting Pods-Hub include	285-11-6397.99-887-1-24-0-87	\$5,398.00
							AB378PUS 78" Whiteboard	285-11-6397.99-887-1-24-0-87	\$3,702.15
							Mobile Stand	285-11-6397.99-887-1-24-0-87	\$1,167.00
							Product Shipping	285-11-6397.99-887-1-24-0-87	\$267.00
					PO-114595	54334	Proposal # 16120	199-11-6399.00-041-1-31-0-88	\$3,877.05
					PO-114972	54340	50' Adjustable and Fixed Plenum K	285-11-6397.99-887-1-24-0-87	\$796.00
							AB+2 Installation	285-11-6397.99-887-1-24-0-87	\$2,200.00
							AB23378PUSDST/Activboard/Star	285-11-6397.99-887-1-24-0-87	\$14,436.20
							Product Shipping	285-11-6397.99-887-1-24-0-87	\$356.00
	190924	A/P Check	R & E Floor Designs Llc	\$560.00	PO-111618	#001	Replaced carpet in 3 places	199-51-6248.99-936-1-99-0-36	\$310.00
					PO-114185	491672	Vinyl Base - Stage Storage	199-51-6248.99-936-1-99-0-36	\$250.00
	190925	A/P Check	Riverside Publishing Co.	\$2,038.30	PO-114830	947102963	Y17-1043774, TOPL-2 complete ki	224-31-6339.82-881-1-23-0-81	\$256.73
							Y17-1043776, TOPL-2 examiner re	224-31-6339.82-881-1-23-0-81	\$62.76

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/15/2011	190925	A/P Check	Riverside Publishing Co.	\$2,038.30	PO-114830	947102963	Y17-1043777, TOPL-2 examiner re	224-31-6339.82-881-1-23-0-81	\$68.76
							Y17-923537, WJIII test of achiever	224-31-6339.82-881-1-23-0-81	\$616.51
							Y17-923607, WJIII test of cognitive	224-31-6339.82-881-1-23-0-81	\$838.02
							Y17-924340, Bateria III WJ test rec	224-31-6339.82-881-1-23-0-81	\$99.76
							Y17-924355, Bateria III WJ achieve	224-31-6339.82-881-1-23-0-81	\$95.76
	190926	A/P Check	RUFF, Inc.	\$4,680.00	PO-115071	100	OPEN PO - Family & Parental Sup	265-61-6299.00-043-1-24-0-84	\$4,680.00
	190927	A/P Check	S & S Signs & Specialties	\$430.00	PO-115270	9264	Updated ISC directional signs follo	199-41-6499.99-734-1-99-0-34	\$430.00
	190928	A/P Check	S & S Worldwide	\$691.45	PO-115089	6956474	CPG-CE4427 Suncathers	265-61-6399.00-043-1-24-0-84	\$33.00
							CPG-GP1593 Birdhouses	265-61-6399.00-043-1-24-0-84	\$58.01
							CPG-GP1729 Wooden Snakes	265-61-6399.00-043-1-24-0-84	\$40.00
							CPG-GP1764 Football helmets	265-61-6399.00-043-1-24-0-84	\$74.00
							CPG-GP2005 Kooky Bank	265-61-6399.00-043-1-24-0-84	\$108.99
							CPG-GP50 Kaleidoscopes	265-61-6399.00-043-1-24-0-84	\$70.00
							CPG-W5746 Sports Bats	265-61-6399.00-043-1-24-0-84	\$37.48
							CPG-W9175 Dodgeballs	265-61-6399.00-043-1-24-0-84	\$70.01
							CPG-WD7519 Wooden Frames	265-61-6399.00-043-1-24-0-84	\$96.00
						6963871	CPG-W687 Basketball	265-61-6399.00-043-1-24-0-84	\$103.96
	190929	A/P Check	Sam's Club-Desoto Acct 10-64651	\$155.99	PO-115038	6250-8282-008	cooking class, misc items	265-61-6399.00-042-1-24-0-84	\$82.49
					PO-113620	7562-8282-010	OPEN PO - Cooking classes, misc	265-61-6399.00-104-1-24-0-84	\$73.50
	190930	A/P Check	Ricoh	\$78.93	PO-110596	55796551	open po not to exceed 1000.00	199-11-6269.03-042-1-11-0-42	\$78.93
	190931	A/P Check	Schepps Dairy	\$36,951.94	PO-115262	6/8/11	Milk - AT	240-35-6341.14-104-1-99-0-38	\$4,227.61
							Milk - CH	240-35-6341.17-107-1-99-0-38	\$4,045.59
							Milk - East	240-35-6341.02-041-1-99-0-38	\$2,467.85
							Milk - FC	240-35-6341.04-002-1-99-0-38	\$3,206.41
							Milk - FM	240-35-6341.18-108-1-99-0-38	\$2,803.17
							Milk - HS	240-35-6341.01-001-1-99-0-38	\$6,099.81
							Milk - MMS	240-35-6341.00-043-1-99-0-38	\$2,387.31
							Milk - NS	240-35-6341.13-103-1-99-0-38	\$2,716.31
							Milk - RY	240-35-6341.12-102-1-99-0-38	\$2,114.32
							Milk - TM	240-35-6341.16-106-1-99-0-38	\$3,284.48
							Milk - West	240-35-6341.03-042-1-99-0-38	\$2,949.08
							Milk - WR	240-35-6341.19-109-1-99-0-38	\$650.00
	190932	A/P Check	Scholastic, Inc. Jefferson City,Mo	\$408.75	PO-114070	5470787	ONLINE ORDER	199-11-6399.33-108-1-11-0-18	\$375.00
							SHIPPING	199-11-6399.33-108-1-11-0-18	\$33.75
	190933	A/P Check	School Specialty Supply, Inc.	\$385.19	PO-114148	208105817784	attached	199-11-6399.88-043-1-21-0-43	\$219.35
					PO-115035	208106018422	COUNTERS, KIDNEY SET/200	199-11-6399.29-888-1-24-0-88	\$25.47
							RUBBER BANDS 5 COLORS	199-11-6399.29-888-1-24-0-88	\$33.96
							RULER WOOD 1" SCALE	199-11-6399.29-888-1-24-0-88	\$9.24

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									
6/15/2011	190933	A/P Check	School Specialty Supply, Inc.	\$385.19	PO-115035	208106018422	TIMERS SAND 4 INCH	199-11-6399.29-888-1-24-0-88	\$35.28
					PO-115051	208106018423	BEADS PONY JELLY PACK OF 1	199-11-6399.33-888-1-24-0-88	\$20.65
							STICK COLORED PACK OF 100	199-11-6399.33-888-1-24-0-88	\$15.27
							STICK ECONOMY CRAFT PACK	199-11-6399.33-888-1-24-0-88	\$10.17
						208106079966	SPOONS PLASTIC MED WT BUI	199-11-6399.33-888-1-24-0-88	\$15.80
190934	A/P Check	Sherwin Williams	\$101.80	PO-115227	7186-0	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$101.80	
190935	A/P Check	STRONG FATHERS-STRONG F	\$1,000.00	PO-115248	110510	AEP Parent Program	199-13-6299.99-738-1-24-0-38	\$200.00	
							199-41-6299.99-738-1-99-0-38	\$800.00	
190936	A/P Check	Stroop Pest Control	\$755.00	PO-115161	6/3-6/7	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.99-936-1-99-0-36	\$755.00	
190937	A/P Check	Student Supply Company	\$156.23	PO-114750	11050434	OPEN PO NOT TO EXCEED \$19	199-11-6399.PB-042-1-11-0-42	\$156.23	
190938	A/P Check	Summit Learning	\$518.72	PO-114990	278968	MATH MARKS THE SPOT GAME	199-11-6399.29-888-1-24-0-88	\$220.80	
						MATH MAT CHALLENGE GAME	199-11-6399.29-888-1-24-0-88	\$110.40	
						MONEY POCKET CHART	199-11-6399.29-888-1-24-0-88	\$33.12	
						WHITE/WIPE FACT FAMILY BO/	199-11-6399.29-888-1-24-0-88	\$154.40	
190939	A/P Check	Super Duper Publications	\$240.50	PO-114142	1656269A	"Wh" Questions at Home	199-11-6399.82-107-1-23-0-81	\$12.95	
						"Wh" Questions At School	199-11-6399.82-107-1-23-0-81	\$12.95	
						Basic Proofing and Editing Super F	199-11-6399.82-107-1-23-0-81	\$29.95	
						Cause and Effect	199-11-6399.82-107-1-23-0-81	\$12.95	
						Grammar Bumballs Board Game	199-11-6399.82-107-1-23-0-81	\$49.95	
						Prefexes, Sequences and Stems F	199-11-6399.82-107-1-23-0-81	\$39.95	
						Social Inferences Fun Deck	199-11-6399.82-107-1-23-0-81	\$34.95	
						Something Happens in Sequence F	199-11-6399.82-107-1-23-0-81	\$34.95	
						Webber Phone (Single)	199-11-6399.82-107-1-23-0-81	\$11.90	
190940	A/P Check	Superior Pediatric Care	\$10,710.00	PO-114790	5/17-5/31	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$10,710.00	
190941	A/P Check	Texas Chenille Embroidery	\$249.75	PO-114164	7281	GIRLS BASKETBALL JACKETS	199-36-6499.63-001-1-91-0-60	\$249.75	
190942	A/P Check	Texas State Billing Services, Inc.	\$5,923.27	PO-114828	9952	open PO for SHARS billing	199-21-6219.8M-881-1-23-0-81	\$5,923.27	
190943	A/P Check	Treadwell Lloyd H.	\$600.00	PO-110459	june 2011	11 Months Supt. Car Allowance	199-41-6411.99-701-1-99-0-71	\$600.00	
190944	A/P Check	University Of Texas At Austin	\$928.83	PO-115282	9897907	CBE-W. Geo-A (AMuhammad-DH)	199-31-6339.99-889-1-99-0-89	\$25.00	
						RUSH shipping (need by Tues 6-1	199-31-6339.99-889-1-99-0-89	\$15.94	
				PO-115202	9897980	CBE-A-Biloloty B (MRichards-DHS	199-31-6339.99-889-1-99-0-89	\$18.00	
						CBE-A-Biology A (MRichards-DHS	199-31-6339.99-889-1-99-0-89	\$18.00	
						CBE-A-Geometry A (MRichards-DI	199-31-6339.99-889-1-99-0-89	\$18.00	
						CBE-A-Geometry B (MRichards-DI	199-31-6339.99-889-1-99-0-89	\$18.00	
						CBE-A-Grade 1 (JFatica-RY)	199-31-6339.99-889-1-99-0-89	\$72.00	
						CBE-A-Grade 1 (LFair-WR)	199-31-6339.99-889-1-99-0-89	\$72.00	
						CBE-A-Grade 2 (NFranzua-WR)	199-31-6339.99-889-1-99-0-89	\$72.00	
						CBE-A-Grade 3 (JMalone-NS)	199-31-6339.99-889-1-99-0-89	\$72.00	
						CBE-A-Grade 4 (ANwosa-WR)	199-31-6339.99-889-1-99-0-89	\$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									
6/15/2011	190944	A/P Check	University Of Texas At Austin	\$928.83	PO-115202	9897980	CBE-A-Grade 4 (DFatica-RY)	199-31-6339.99-889-1-99-0-89	\$72.00
							CBE-A-Grade 4 (LHenderson-MO)	199-31-6339.99-889-1-99-0-89	\$72.00
							CBE-A-Grade 5 (PFord-TM)	199-31-6339.99-889-1-99-0-89	\$72.00
							CBE-A-Grade 5 (VTaylor-CH)	199-31-6339.99-889-1-99-0-89	\$72.00
							CBE-A-Grade 6 (TCarter-CH)	199-31-6339.99-889-1-99-0-89	\$72.00
							CBE-A-Grade 8 (AMitchell-MMS)	199-31-6339.99-889-1-99-0-89	\$72.00
							Shipping and Handling (need by Ju	199-31-6339.99-889-1-99-0-89	\$23.89
	190945	A/P Check	Us-Games	\$656.12	PO-115155	94041419	US-1092455 Tuff Coated Foam Di	265-61-6399.00-107-1-24-0-84	\$67.98
							US-1246070 Standard Hoop 30"	265-61-6399.00-107-1-24-0-84	\$33.14
							US-1246087 Standard Hoops 24"	265-61-6399.00-107-1-24-0-84	\$28.04
							US-1255768 Super Hoop	265-61-6399.00-107-1-24-0-84	\$186.99
							US-1258004 Big "E" Croquet Set	265-61-6399.00-107-1-24-0-84	\$169.98
							US-1323412 Low Target Class Pa	265-61-6399.00-107-1-24-0-84	\$169.99
	190946	A/P Check	UT OF DALLAS-AP INSTITUTE	\$500.00	PO-115285	2139	Steven Kintner-Registration for Pre	199-11-6411.AP-001-1-11-0-88	\$500.00
	190947	A/P Check	Valiant I.M.C.	\$797.75	PO-115130	1122004	REPLACEMENT LAMP FOR	285-11-6397.99-887-1-24-0-87	\$797.75
	190948	A/P Check	Victory Packaging	\$229.70	PO-115264	4510074	18X12X6 CARDBOARD BOX	199-11-6399.99-999-1-11-0-70	\$132.50
							CARTONS 2"X110 YARDS	199-11-6399.99-999-1-11-0-70	\$97.20
	190949	A/P Check	Woodwind & Brasswind	\$709.94	PO-114965	07652175	BOOMWHACKERS COMPLETE	211-11-6399.LA-104-1-24-0-87	\$165.98
							REMO KIDS PERCUSSION RAIN	211-11-6399.LA-104-1-24-0-87	\$165.98
							REMO KIDS RAINFORSET TIMB	211-11-6399.LA-104-1-24-0-87	\$142.00
							REMO KIDS RAINGOREST KON	211-11-6399.LA-104-1-24-0-87	\$93.98
						07851750	REMO KIDS RAINFORSET TIMB	211-11-6399.LA-104-1-24-0-87	\$142.00
	190950	A/P Check	Xerox Corp	\$552.96	PO-110226	055471220	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-1-99-0-44	\$498.47
					PO-110220	055471221	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-1-99-0-71	\$54.49
6/16/2011	190951	A/P Check	Alley Cats Entertainment Center	\$463.71		6/30/11-ft	Staff Travel	265-61-6411.00-043-1-24-0-84	\$63.96
							Student Travel	265-61-6412.00-043-1-24-0-84	\$399.75
	190952	A/P Check	Alley Cats Entertainment Center	\$719.55		0012647	Student Travel	265-61-6412.00-042-1-24-0-84	\$591.63
						0012647.	Staff Travel	265-61-6411.00-042-1-24-0-84	\$127.92
	190953	A/P Check	AUGUSTINE KATHY M.	\$1,104.45		5/20/24/11car	Travel Expense	199-41-6411.99-701-1-99-0-71	\$166.65
						5/20-24//meal	Travel Expense	199-41-6411.99-701-1-99-0-71	\$78.89
						5/20-24/11-flig	Travel Expense	199-41-6411.99-701-1-99-0-71	\$401.40
						5/20-24/11gas	Travel Expense	199-41-6411.99-701-1-99-0-71	\$4.09
						5/20-24/11hotel	Travel Expense	199-41-6411.99-701-1-99-0-71	\$353.42
						5/20-24/11-park	Travel Expense	199-41-6411.99-701-1-99-0-71	\$100.00
	190954	A/P Check	AUGUSTINE KATHY M.	\$1,169.64		6/1-5/11car	Travel Expense	199-41-6411.99-701-1-99-0-71	\$279.29
						6/1-5/11-flight	Travel Expense	199-41-6411.99-701-1-99-0-71	\$401.40
						6/1-5/11-gas	Travel Expense	199-41-6411.99-701-1-99-0-71	\$44.84
						6/1-5/11hotel	Travel Expense	199-41-6411.99-701-1-99-0-71	\$306.00

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									
6/16/2011	190954	A/P Check	AUGUSTINE KATHY M.	\$1,169.64		6/1-5/11meal	Travel Expense	199-41-6411.99-701-1-99-0-71	\$63.11
						6/1-5/11park	Travel Expense	199-41-6411.99-701-1-99-0-71	\$75.00
	190955	A/P Check	Ensley, Cheyrl	\$180.00		6/19-23/11meal	Travel Expense	199-23-6411.01-001-1-99-0-01	\$180.00
	190956	A/P Check	Fant Sandra	\$270.00		6/14-16/11temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$270.00
	190957	A/P Check	FORUM ROLLER WORLD	\$150.00		6/23/11 mms.	Staff Travel	265-61-6411.00-043-1-24-0-84	\$54.00
						6/23/11mms	Student Travel	265-61-6412.00-043-1-24-0-84	\$96.00
	190958	A/P Check	Gant Donald	\$337.69		6/9-11/11meal	Travel Expense	199-41-6419.91-702-1-99-0-72	\$72.49
						6/9-11/11miles	Travel Expense	199-41-6419.91-702-1-99-0-72	\$265.20
	190960	A/P Check	Redbird Skateland	\$150.00		6/28/11-wre	Student Travel	265-61-6412.00-109-1-24-0-84	\$125.00
						6/28/11-wre.	Staff Travel	265-61-6411.00-109-1-24-0-84	\$25.00
	190961	A/P Check	A A Applicators, Inc.	\$5,545.00	PO-115212	11-6163	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$510.00
						11-6164	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$295.00
						11-6425	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$510.00
						11-6426	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$410.00
						11-6427	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$250.00
						11-6433	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$390.00
						11-6434	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$470.00
						11-6435	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$400.00
						11-6454	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$175.00
						11-6467	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$350.00
						11-6474	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$390.00
						11-6497	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$275.00
						11-6498	OPEN QUARTERLY P.O. JUN-AL	199-51-6248.RG-936-1-99-0-36	\$1,120.00
	190962	A/P Check	Aci Distributing & Manufacturing C	\$857.07	PO-114852	415983	PER ATTACHED ORDER	199-11-6399.47-001-1-22-0-75	\$857.07
	190963	A/P Check	Altex Computers	\$217.08	PO-110096	600796	OPEN PO	199-53-6399.99-739-1-99-0-39	\$217.08
	190964	A/P Check	American Trophy & Awards	\$660.90	PO-113871	9185	AWARDS FOR GIRLS V. BBALL	199-36-6499.63-001-1-91-0-60	\$316.89
								199-36-6499.63-041-1-91-0-60	\$14.01
					PO-115065	9384	CRYSTAL CARAFE & CUP	199-41-6499.00-733-1-99-0-33	\$100.00
							CRYSTAL PITCHER	199-41-6499.00-733-1-99-0-33	\$110.00
							TRADITIONAL GLASS CLOCK	199-41-6499.00-733-1-99-0-33	\$120.00
	190965	A/P Check	Apple Store Inc.	\$2,200.00	PO-114601	9875497663	Apple digital AV adapter	199-11-6399.20-102-1-11-0-12	\$3.50
								199-23-6399.12-102-1-99-0-12	\$35.50
							ipad camera connection kit	199-23-6399.12-102-1-99-0-12	\$29.00
							SDI-IHM79 stereo mini speakers	199-23-6399.12-102-1-99-0-12	\$92.00
					PO-114155	9875816466	1 pad2 smart cover-orange	199-23-6399.12-102-1-99-0-12	\$39.00
							i pad 10w USB power adapter	199-23-6399.12-102-1-99-0-12	\$58.00
							i pad 2 smart cover-pink	199-23-6399.12-102-1-99-0-12	\$39.00
							i pad2 w / wi-fi 16GB	199-23-6399.12-102-1-99-0-12	\$968.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/16/2011	190965	A/P Check	Apple Store Inc.	\$2,200.00	PO-114155	9875816466	protection plan	199-23-6399.12-102-1-99-0-12	\$158.00
							wireless keyboard	199-23-6399.12-102-1-99-0-12	\$124.00
					PO-114245	9875906978	see attached web proposal #W714	199-11-6399.88-102-1-21-0-12	\$62.00
						9875981849	see attached web proposal #W714	199-11-6399.88-102-1-21-0-12	\$29.00
						9876127761	see attached web proposal #W714	199-11-6399.88-102-1-21-0-12	\$563.00
	190966	A/P Check	Aramark Carrollton	\$165.49	PO-115239	5911	Replenish beverage supplies	199-41-6399.99-750-1-99-0-99	\$165.49
	190967	A/P Check	Atlas Pen And Pencil Corp	\$254.49	PO-114379	100302595	Hand Sanitizer Spray	404-11-6399.99-107-1-24-0-88	\$214.35
							Set up charge	404-11-6399.99-107-1-24-0-88	\$40.14
	190968	A/P Check	Barefoot Athletics	\$649.00	PO-113946	11234	LARGE TSHIRTS	199-11-6399.CC-041-1-11-0-00	\$133.93
							MEDIUM TSHIRTS	199-11-6399.81-041-1-24-0-41	\$107.14
							SMALL TSHIRTS	199-11-6399.81-041-1-24-0-41	\$80.36
							XL TSHIRTS	199-11-6399.81-041-1-24-0-41	\$142.86
							XXL TSHIRTS	199-11-6399.81-041-1-24-0-41	\$139.00
							XXX TSHIRTS	199-11-6399.81-041-1-24-0-41	\$21.85
							XXXX TSHIRTS	199-11-6399.81-041-1-24-0-41	\$23.86
	190969	A/P Check	Barnes & Noble (Acct. #5840871)	\$400.00	PO-114918	IN 2085797	OPEN PO	199-11-6399.88-042-1-21-0-42	\$326.47
						IN 2085798	OPEN PO	199-11-6399.88-042-1-21-0-42	\$73.53
	190970	A/P Check	Barsco, Inc.	\$42.90	PO-115216	1881288	OPEN QUARTERLY P.O.	199-51-6316.HV-936-1-99-0-36	\$42.90
	190971	A/P Check	Best Buy Gov LLC	\$79.99	PO-115101	544893	LOGITECH WEBCAM PRO9000	199-53-6399.99-739-1-99-0-39	\$79.99
	190972	A/P Check	BLUE BELL CREAMERIES LP	\$547.20	PO-115261	01-JUN-11	Ice Cream - CH	240-35-6341.17-107-1-99-0-38	\$80.16
							Ice Cream - FM	240-35-6341.18-108-1-99-0-38	\$82.56
							Ice Cream - RY	240-35-6341.12-102-1-99-0-38	\$134.40
							Ice Cream - TM	240-35-6341.16-106-1-99-0-38	\$44.64
							Ice Cream - West	240-35-6341.03-042-1-99-0-38	\$93.12
							Ice Cream - WR	240-35-6341.19-109-1-99-0-38	\$112.32
	190973	A/P Check	Blue Eagle Production, Inc.	\$320.00	PO-114659	91752	Green/Gold Visor	199-36-6399.74-999-1-91-0-60	\$320.00
	190974	A/P Check	Bright Apple	\$20.99	PO-114513	305304	open po not to exceed 22.99	199-11-6399.82-042-1-23-0-81	\$20.99
	190975	A/P Check	Bsn Corp	\$899.99	PO-115159	94047746	#1048261 SUPERGLASS SCHOL	199-51-6316.AD-936-1-99-0-36	\$899.99
	190976	A/P Check	C.D. HARTNETT CO.	\$128,089.80	PO-115251	5/31/11	Food Item - East	240-35-6341.02-041-1-99-0-38	\$12,995.65
							Food Items - AT	240-35-6341.14-104-1-99-0-38	\$7,236.74
							Food Items - CH	240-35-6341.17-107-1-99-0-38	\$8,987.68
							Food Items - FC	240-35-6341.04-002-1-99-0-38	\$9,080.69
							Food Items - FM	240-35-6341.18-108-1-99-0-38	\$8,979.10
							Food Items - HS	240-35-6341.01-001-1-99-0-38	\$20,695.05
							Food Items - MMS	240-35-6341.00-043-1-99-0-38	\$12,712.78
							Food Items - NS	240-35-6341.13-103-1-99-0-38	\$8,268.03
							Food Items - RY	240-35-6341.12-102-1-99-0-38	\$10,249.00
							Food Items - TM	240-35-6341.16-106-1-99-0-38	\$6,694.40

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									
6/16/2011	190976	A/P Check	C.D. HARTNETT CO.	\$128,089.80	PO-115251	5/31/11	Food Items - West	240-35-6341.03-042-1-99-0-38	\$11,273.66
							Food Items - WR	240-35-6341.19-109-1-99-0-38	\$10,917.02
	190977	A/P Check	C.F.C. Productions	\$490.00	PO-110246	1736	Videographer	199-41-6219.91-702-1-99-0-72	\$490.00
	190978	A/P Check	Carrier South Central	\$141.80	PO-115152	17170514-00	contactor HN53HF115	199-51-6316.HV-936-1-99-0-36	\$141.80
	190979	A/P Check	City Of Glenn Heights	\$13,000.00	PO-110314	JUNE 9, 2011	DISD's share of police officer	199-32-6219.99-731-1-99-0-35	\$13,000.00
	190980	A/P Check	Classroom Direct	\$764.10	PO-115047	208106018424	STERLITE CLEAR PLASTIC LAT	199-11-6399.33-888-1-24-0-88	\$764.10
	190981	A/P Check	Clown Antics	\$210.50	PO-114417	CA1104-4131	K1005 Wedges	265-61-6399.00-102-1-24-0-84	\$19.00
							K1202 Makeup remover	265-61-6399.00-102-1-24-0-84	\$24.50
							K1350 Eye makeup remover	265-61-6399.00-102-1-24-0-84	\$16.50
							M4102 Clown white makeup	265-61-6399.00-102-1-24-0-84	\$73.50
							M6180 Black Eye Pencil	265-61-6399.00-102-1-24-0-84	\$10.00
							M6186 Pro Pencil Makeup	265-61-6399.00-102-1-24-0-84	\$21.00
							M6188 Jumbo Pro Pencil (White)	265-61-6399.00-102-1-24-0-84	\$21.00
							M6195 Pro makeup slim pencil	265-61-6399.00-102-1-24-0-84	\$15.00
							M6205 Sharpener	265-61-6399.00-102-1-24-0-84	\$10.00
	190982	A/P Check	Costco	\$1,118.03	PO-111272	5/31/2011	OPEN PO FOR SUPPLIES	199-36-6499.75-001-1-91-0-60	\$52.99
					PO-115233	6/02/2011	Open PO for Classroom Chairs	199-36-6399.60-873-1-91-0-60	\$1,065.04
	190983	A/P Check	Dallas Black Dance Theatre	\$300.00	PO-113726	MMS-2011-MAY	OPEN PO - Contract Services	265-61-6299.00-043-1-24-0-84	\$300.00
	190984	A/P Check	Dallas Puppet Theatre	\$550.00	PO-115269	SV20110614	Puppet Show - summer program	265-61-6299.00-107-1-24-0-84	\$550.00
	190985	A/P Check	Dell, Inc.	\$15,676.82	PO-114516	XF9CTR884	26 RCRC964993-2507024 17'MOI	199-11-6399.80-042-1-25-0-42	\$1,007.29
					PO-115170	XFC578RW4	NIC PER QUOTE 585368870	199-53-6399.99-739-1-99-0-39	\$1,695.88
					PO-115204	XFC8K54P2	PER QUOTE # 583766074	211-11-6397.99-106-1-24-0-87	\$35.99
					PO-115149	XFC93WFF9	Quote # 570382640-Group 3 (quot	199-53-6639.99-889-1-99-0-89	\$12,937.66
	190986	A/P Check	Dennis, Majisty	\$100.00	PO-115241	6/11/11	Majisty Mimes Class - Summer Prc	265-61-6299.00-104-1-24-0-84	\$40.00
					PO-112733	9.	OPEN PO - Majisty Dennis	265-61-6299.00-102-1-24-0-84	\$60.00
	190987	A/P Check	Duncanville Business Machines	\$1,299.00	PO-113294	52997	OPEN PO	199-36-6249.60-873-1-91-0-60	\$1,299.00
	190988	A/P Check	Eagle Brush & Chemical, Inc.	\$552.16	PO-115244	44981	CS BIG GUN II	199-51-6315.99-936-1-99-0-36	\$184.00
							CS DEFOAMER	199-51-6315.99-936-1-99-0-36	\$159.36
							CS STEAM MACHINE SHAMPOC	199-51-6315.99-936-1-99-0-36	\$208.80
	190989	A/P Check	Eai Education	\$428.07	PO-114989	INV0501135	Geared for Time Flip Chart Studen	199-11-6399.29-888-1-24-0-88	\$98.43
							Place Value to Thousands Flip Cha	199-11-6399.29-888-1-24-0-88	\$57.65
					PO-114992	INV0501617	9" Two-Sided Geoboard set of 6	199-11-6399.29-888-1-24-0-88	\$84.80
							Fraction Tiles w/o tray - 30 sets of :	199-11-6399.29-888-1-24-0-88	\$149.95
							QuiteShape GeoModel Jumbo Soli	199-11-6399.29-888-1-24-0-88	\$37.24
	190990	A/P Check	Easter & Sons Supply Co.	\$1,156.84	PO-115280	S006179924	RESTOCKING FEE ON TANKLE:	199-51-6316.PG-936-1-99-0-36	\$1,156.84
	190991	A/P Check	Educators Outlet	\$854.89	PO-114991	0375837	Money Modular Flip Charts	199-11-6399.29-888-1-24-0-88	\$134.36
							Number Grid Abacus	199-11-6399.29-888-1-24-0-88	\$11.16
					PO-115036	0375925	Big Money Magnetic Coins and Bill	199-11-6399.29-888-1-24-0-88	\$26.39

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									
6/16/2011	190991	A/P Check	Educators Outlet	\$854.89	PO-115036	0375925	Classroom Coin Set in a Box	199-11-6399.29-888-1-24-0-88	\$55.99
							InchLink Cubes, set of 1,000 in a b	199-11-6399.29-888-1-24-0-88	\$183.98
							Judy Clock Class Pack	199-11-6399.29-888-1-24-0-88	\$43.19
							Nesting Metric and Customary Bott	199-11-6399.29-888-1-24-0-88	\$47.97
							Soft Foam Geometric Shapes	199-11-6399.29-888-1-24-0-88	\$39.98
							Standard Plastic Ruler, set of 30	199-11-6399.29-888-1-24-0-88	\$7.99
					PO-115032	0375926	Classroom Money Kit without Book	199-11-6399.29-888-1-24-0-88	\$89.57
							Geoboards, Double sided set of 6	199-11-6399.29-888-1-24-0-88	\$79.96
							Judy Clock Class Pack	199-11-6399.29-888-1-24-0-88	\$86.38
							Nesting Metric & Customary Bottle	199-11-6399.29-888-1-24-0-88	\$47.97
190992	A/P Check	Einstruction Corporation		\$19,238.00	PO-115116	184136	32 Pad CPS RF	285-11-6397.99-887-1-24-0-87	\$18,360.00
						184376	Mobi View Wireless Tablet	285-11-6397.99-887-1-24-0-87	\$878.00
190993	A/P Check	Elliott Electric Supply		\$979.10	PO-114857	09-12336-01	Open P.O. May	199-51-6316.EL-936-1-99-0-36	\$109.57
					PO-115218	09-12425-01	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.EL-936-1-99-0-36	\$864.63
						09-13404-01	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.EL-936-1-99-0-36	\$4.90
190994	A/P Check	Eta Cuisenaire		\$1,407.34	PO-114836	50425799	IN926 Baby Bear Counters, 4 Colo	224-11-6399.82-881-1-23-0-81	\$10.36
						50426728	IN76086 Stacking Counters	224-11-6399.82-881-1-23-0-81	\$10.36
							M9-4508 Link 'N' Learn Classpack	224-11-6399.82-881-1-23-0-81	\$25.56
							M9-4673 Classroom Judy Clock Se	224-11-6399.82-881-1-23-0-81	\$95.92
							M9-4924 Classroom Number Line	224-11-6399.82-881-1-23-0-81	\$23.88
							M9-6561 Friendly Farm Animal Co	224-11-6399.82-881-1-23-0-81	\$26.36
							M9-75426 17-Piece Volume Liquid	224-11-6399.82-881-1-23-0-81	\$23.96
					PO-114893	50430095	QUICK EASY WAYS TO CONNEI	199-11-6399.88-041-1-21-0-41	\$27.22
							SERIES I BASIC SKILLS MATH C	199-11-6399.88-041-1-21-0-41	\$9.62
							SERIES II PRE ALGEBRA SKILL	199-11-6399.88-041-1-21-0-41	\$9.62
					PO-114945	50430402	VINYL GLOVES	211-11-6399.LA-104-1-24-0-87	\$26.74
								211-11-6399.LA-104-1-24-0-87	\$26.75
								211-11-6399.LA-104-1-24-0-87	\$26.75
					PO-114986	50430403	Dominoes Classroom Basic Kit	199-11-6399.29-888-1-24-0-88	\$87.92
							VersaTiles Level 4 Math Lab	199-11-6399.29-888-1-24-0-88	\$630.00
							VersaTiles Level 5 Math Lab	199-11-6399.29-888-1-24-0-88	\$315.00
					PO-114893	50430990	FAMILY MATH NIGHT BOOK	199-11-6399.88-041-1-21-0-41	\$31.32
190995	A/P Check	Evans, Bridget M.		\$2,500.00	PO-114044	6	open PO for speech therapy servic	199-11-6219.82-881-1-23-0-81	\$2,500.00
190996	A/P Check	Fastenal Industrial & Const Supplie		\$50.04	PO-115166	TXDUN38188	1" S & D drill bit #0316266	199-51-6319.99-936-1-99-0-36	\$42.74
							4 oz ultalub	199-51-6319.99-936-1-99-0-36	\$7.30
190997	A/P Check	Fitness Supply		\$575.00	PO-114824	5/11/11	Open PO - As Attached: Repair of	199-36-6249.60-873-1-91-0-60	\$575.00
190998	A/P Check	FLOWERS BAKING CO. OF DEN		\$5,533.01	PO-115252	5/28/2011	Bread - AT	240-35-6341.14-104-1-99-0-38	\$319.64
							Bread - CH	240-35-6341.17-107-1-99-0-38	\$473.63

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									
6/16/2011	190998	A/P Check	FLOWERS BAKING CO. OF DEN	\$5,533.01	PO-115252	5/28/2011	Bread - East	240-35-6341.02-041-1-99-0-38	\$516.65
							Bread - FC	240-35-6341.04-002-1-99-0-38	\$503.85
							Bread - FM	240-35-6341.18-108-1-99-0-38	\$429.00
							Bread - HS	240-35-6341.01-001-1-99-0-38	\$576.23
							Bread - MMS	240-35-6341.00-043-1-99-0-38	\$476.72
							Bread - NS	240-35-6341.13-103-1-99-0-38	\$435.59
							Bread - RY	240-35-6341.12-102-1-99-0-38	\$401.75
							Bread - TM	240-35-6341.16-106-1-99-0-38	\$445.92
							Bread - West	240-35-6341.03-042-1-99-0-38	\$506.88
							Bread - WR	240-35-6341.19-109-1-99-0-38	\$447.15
	190999	A/P Check	G&K Services	\$445.48	PO-115220	1159220585	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$17.00
						1159220586	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$26.74
						1159220587	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$24.52
						1159220588	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$28.22
						1159220589	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$25.24
						1159220590	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$34.22
						1159220591	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$37.84
						1159220592	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$28.96
						1159226748	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$17.00
						1159226749	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$26.74
						1159226750	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$24.52
						1159226751	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$28.22
						1159226752	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$25.24
						1159226753	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$34.22
						1159226754	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$37.84
						1159226755	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$28.96
	191000	A/P Check	Human Relations Media	\$339.83	PO-114841	3127451	LEARNING GOOD WORDS FOR	199-31-6399.12-102-1-99-0-12	\$9.98
							TIME OUT ON ANGER	199-31-6399.12-102-1-99-0-12	\$109.95
							WHAT DOES IT MEAN TO BE A	199-31-6399.12-102-1-99-0-12	\$109.95
							YOU'RE MEAN! WHEN WORDS	199-31-6399.12-102-1-99-0-12	\$109.95
	191001	A/P Check	Idea Construction, Inc	\$4,758.70	PO-115275	2437	REPAIR WAL- BOY'S RR	199-51-6248.99-936-1-99-0-36	\$631.00
					PO-115277	2445	INSTALL WEATHERBUG	199-51-6248.99-936-1-99-0-36	\$560.48
					PO-115278	2446	INSTALL WEATHERBUG	199-51-6248.99-936-1-99-0-36	\$560.48
					PO-115279	2447	INSTALL SCOREBOARD	199-51-6248.99-936-1-99-0-36	\$560.47
					PO-115276	2448	REPAIR BLEACHERS @SER CE	199-51-6248.99-936-1-99-0-36	\$2,446.27
	191002	A/P Check	Image Market	\$363.22	PO-113565	266500	CADENCE SUPPLIES	199-36-6399.21-999-1-99-0-42	\$301.01
							Uniforms Choir	199-36-6399.21-042-1-99-0-42	\$62.21
	191003	A/P Check	Interquest Group (Inc)	\$440.00	PO-110326	106866	24 Half day visits	199-52-6299.00-001-1-99-0-31	\$440.00

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									
6/16/2011	191004	A/P Check	Janpak	\$172.85	PO-115243	S4817215.001	CS JFILL ALPHA-HP MULTI-SUR	199-51-6315.99-936-1-99-0-36	\$62.81
							CS JFILL TRIAD DISINFECTANT	199-51-6315.99-936-1-99-0-36	\$29.17
							CS PROSPEED APPLICATOR P/	199-51-6315.99-936-1-99-0-36	\$80.87
	191005	A/P Check	Junior Players	\$1,380.00	PO-115271	APRIL18-MAY 23	Discover Art - Mondays	265-61-6299.00-109-1-24-0-84	\$480.00
					PO-115272	FEB 18-MAY 20	Discover Dance - Fridays	265-61-6299.00-109-1-24-0-84	\$900.00
	191006	A/P Check	K Auto Parts	\$790.66	PO-115222	486466	OPEN QUARTERLY P.O. JUN-AL	199-51-6319.99-936-1-99-0-36	\$42.32
						492284	OPEN QUARTERLY P.O. JUN-AL	199-51-6319.99-936-1-99-0-36	\$39.98
						492649	OPEN QUARTERLY P.O. JUN-AL	199-51-6319.99-936-1-99-0-36	\$420.76
						493408	OPEN QUARTERLY P.O. JUN-AL	199-51-6319.99-936-1-99-0-36	\$154.61
						493410	OPEN QUARTERLY P.O. JUN-AL	199-51-6319.99-936-1-99-0-36	\$132.99
	191007	A/P Check	Kelly Moore	\$406.46	PO-115223	1807-135302	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$142.24
						1807-135521	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$264.22
	191008	A/P Check	Kelsco	\$436.60	PO-114617	020247-00	Disciplinary Forms	199-41-6399.99-738-1-99-0-38	\$436.60
	191009	A/P Check	Lakeshore Learning Materials	\$109.01	PO-114987	4155380511	Counting Instant Learning Center	199-11-6399.29-888-1-24-0-88	\$19.21
							Graphing Instant Learning Center	199-11-6399.29-888-1-24-0-88	\$24.95
							Patterning Instant Learning Center	199-11-6399.29-888-1-24-0-88	\$24.95
							Sorting Instant Learning Center	199-11-6399.29-888-1-24-0-88	\$24.95
							Tactile Numbers 1-30	199-11-6399.29-888-1-24-0-88	\$14.95
	191010	A/P Check	Learning Resources	\$472.93	PO-115154	1542449	JNY 27949 Fraction Pocket Chart	265-61-6399.00-107-1-24-0-84	\$22.99
							JYN 2075 Fraction Tower Set	265-61-6399.00-107-1-24-0-84	\$49.98
							JYN 4410 HearALL Assessment R	265-61-6399.00-107-1-24-0-84	\$399.96
6/21/2011	191011	A/P Check	Dallas County Schools	\$3,184.40		83218/multiple	Leased Bus	199-11-6494.03-042-1-11-0-42	\$1,420.00
								199-36-6494.77-042-1-99-0-42	\$762.80
								461-36-6494.FT-042-1-99-0-42	\$1,001.60
	191012	A/P Check	Dallas County Schools	\$2,830.00		83562/454426	Leased Bus	199-11-6494.20-001-1-11-0-01	\$460.00
					PO-114655	83562/458747	TRIP #458747 5/16, FOR FIELD T	865-00-2190.GE-001-1-00-0-00	\$700.00
					PO-115056	83562/459871	TRIP # 459871	865-00-2190.SR-001-1-00-0-00	\$1,470.00
						83562/459923	TRIP # 459923 LIFT BUS	865-00-2190.SR-001-1-00-0-00	\$200.00
6/22/2011	191013	A/P Check	Appe-Teaser	\$715.93		74079	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$186.33
						74100	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$529.60
	191014	A/P Check	Atmos Energy	\$4,350.92		6/25/11-fees	Gas - Adm	199-51-6258.00-750-1-99-0-91	\$22.18
								199-51-6258.00-750-1-99-0-91	\$22.18
							Gas - Alt	199-51-6258.00-836-1-99-0-91	\$71.41
							Gas - Ati	199-51-6258.00-104-1-99-0-91	\$229.14
							Gas - Che	199-51-6258.00-107-1-99-0-91	\$232.47
							Gas - Dhs	199-51-6258.00-001-1-99-0-91	\$959.16
							Gas - Ejh	199-51-6258.00-041-1-99-0-91	\$112.68
								199-51-6258.00-041-1-99-0-91	\$425.45

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									
6/22/2011	191014	A/P Check	Atmos Energy	\$4,350.92		6/25/11-fees	Gas - Fme	199-51-6258.00-108-1-99-0-91	\$153.37
							Gas - Frc	199-51-6258.00-002-1-99-0-91	\$142.63
								199-51-6258.00-002-1-99-0-91	\$364.88
							Gas - mms	199-51-6258.00-043-1-99-0-91	\$370.08
							Gas - Nse	199-51-6258.00-103-1-99-0-91	\$55.45
							Gas - Psv	199-51-6258.00-936-1-99-0-91	\$26.84
								199-51-6258.00-936-1-99-0-91	\$142.63
							Gas - Rye	199-51-6258.00-102-1-99-0-91	\$569.85
							Gas - Tmi	199-51-6258.00-106-1-99-0-91	\$128.66
							Gas - Wjh	199-51-6258.00-042-1-99-0-91	\$235.13
							Gas - Wre	199-51-6258.00-109-1-99-0-91	\$86.73
	191015	A/P Check	BERYL EUGENE II	\$200.00		REFUND	Summer School	199-00-5769.SE-699-1-00-0-00	\$200.00
	191016	A/P Check	CAREY, TABITHA	\$202.66		6/28-29/11miles	Staff Travel	244-13-6411.55-001-1-22-0-75	\$186.66
						6/28-29/11park	Staff Travel	244-13-6411.55-001-1-22-0-75	\$16.00
	191017	A/P Check	Costco	\$100.00		renewal-smith	Misc Oper Exp	199-00-1410.00-000-1-00-0-00	\$100.00
	191018	A/P Check	Davis Larry	\$86.84		march-junemiles	Travel Expense	199-41-6411.99-733-1-99-0-33	\$86.84
	191019	A/P Check	Desoto Florists	\$93.00		002831	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$20.00
						002833	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$73.00
	191020	A/P Check	Education Service Center Region 1	\$1,140.00		17661	Juvenile Justic	199-95-6222.JJ-007-1-99-0-99	\$1,140.00
	191021	A/P Check	Fcstat	\$200.00		21-5108	Staff Travel	199-11-6411.55-001-1-22-0-75	\$200.00
	191022	A/P Check	Fcstat	\$245.00		24-5101	Staff Travel	199-11-6411.55-001-1-22-0-75	\$45.00
								199-11-6411.55-001-1-22-0-75	\$200.00
	191023	A/P Check	FORTHWORTH MUSEUM OF SC	\$1,500.00		549060	Student Travel	263-11-6412.EE-887-1-25-0-87	\$1,500.00
	191024	A/P Check	Greater Dallas Press	\$629.00		15649	Misc Oper Cost	199-11-6499.27-001-1-11-0-01	\$629.00
	191025	A/P Check	Josten's	\$120.00		fees	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$120.00
	191026	A/P Check	Mesquite Isd	\$4,884.50		fees	Misc Oper Cost	199-36-6499.60-873-1-91-0-60	\$4,884.50
	191027	A/P Check	MOORE, KENZIE	\$591.56		6/16-18/11hotel	Travel Expense	199-41-6419.91-702-1-99-0-72	\$381.50
						6/16-18/11meal	Travel Expense	199-41-6419.91-702-1-99-0-72	\$120.08
						6/16-18/11miles	Travel Expense	199-41-6419.91-702-1-99-0-72	\$49.98
						6/16-18/11park	Travel Expense	199-41-6419.91-702-1-99-0-72	\$40.00
	191028	A/P Check	Murphree Linda	\$3,053.75		2/10-4/22/11CON	Misc Cont Svcs	199-11-6299.99-738-1-24-0-38	\$1,200.00
								199-41-6299.99-738-1-99-0-38	\$1,072.00
							Professional Se	199-41-6219.99-738-1-99-0-38	\$781.75
	191029	A/P Check	Northern Tool & Equipment	\$19.99		6563004264	Supplies - Vehi	199-51-6319.99-936-1-99-0-36	\$19.99
	191030	A/P Check	Paragon Safety Institute	\$1,890.00		110523	Staff Travel	240-35-6411.00-043-1-99-0-38	\$315.00
								240-35-6411.01-001-1-99-0-38	\$420.00
								240-35-6411.02-041-1-99-0-38	\$210.00
								240-35-6411.03-042-1-99-0-38	\$210.00

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									
6/22/2011	191030	A/P Check	Paragon Safety Institute	\$1,890.00		110523	Staff Travel	240-35-6411.04-002-1-99-0-38	\$210.00
								240-35-6411.12-102-1-99-0-38	\$105.00
								240-35-6411.16-106-1-99-0-38	\$105.00
								240-35-6411.17-107-1-99-0-38	\$105.00
								240-35-6411.18-108-1-99-0-38	\$105.00
								240-35-6411.19-109-1-99-0-38	\$105.00
	191031	A/P Check	Precision Business Machines	\$799.00		renewal11-12	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$665.84
							Equip Repair	199-51-6249.99-936-1-99-0-36	\$133.16
	191032	A/P Check	Red Oak Isd	\$881.77		invoice	Inst Supplies	224-11-6399.82-881-1-23-0-81	\$31.27
							Professional Sv	224-11-6219.82-881-1-23-0-81	\$850.50
	191033	A/P Check	SCHAEFER, HELEN	\$29.99		6/16/11-miles	Staff Travel	199-21-6411.82-881-1-23-0-81	\$29.99
	191034	A/P Check	SCHAEFER, HELEN	\$624.62		7/18-21/11-hote	Staff Travel	224-21-6411.82-881-1-23-0-81	\$259.96
						7/18-21/11meal	Staff Travel	224-21-6411.82-881-1-23-0-81	\$118.00
						7/18-21/11-mile	Staff Travel	224-21-6411.82-881-1-23-0-81	\$186.66
						7/18-21/11-park	Staff Travel	224-21-6411.82-881-1-23-0-81	\$60.00
	191035	A/P Check	Seay Warren	\$125.75		6/15-18/11-hote	Travel Expense	199-41-6419.91-702-1-99-0-72	\$47.25
						6/15-18/11-mile	Travel Expense	199-41-6419.91-702-1-99-0-72	\$18.50
						6/15-18/11-park	Travel Expense	199-41-6419.91-702-1-99-0-72	\$60.00
	191036	A/P Check	Swingology	\$466.69		ace#0001	Misc Cont Svcs	265-61-6299.00-042-1-24-0-84	\$466.69
	191037	A/P Check	Texas Comptroller of Public Accts	\$100.00		renewal-smith	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$83.34
							Misc Oper Exp	199-41-6499.99-744-1-99-0-44	\$16.66
	191038	A/P Check	Wycom	\$441.00		247524	Office Supplies	199-41-6399.99-742-1-99-0-70	\$441.00
	191039	A/P Check	Mad Science of Dallas	\$507.00	PO-112832	3326	OPEN PO - 5th Grade Mad Scienc	265-61-6299.00-102-1-24-0-84	\$507.00
	191040	A/P Check	Mentoring Minds	\$7,222.02	PO-115265	107074	ORDER PER ATTACHED LIST	211-11-6399.LA-104-1-24-0-87	\$7,222.02
	191041	A/P Check	Metroplex Elevator Company	\$625.00	PO-115237	36278	OPEN QUARTERLY P.O. JUN-AL	199-51-6249.99-936-1-99-0-36	\$625.00
	191042	A/P Check	Miller Joyce I	\$6,400.00	PO-113448	june	open PO for LSSP services	199-31-6219.82-881-1-23-0-81	\$1,000.00
						may	open PO for LSSP services	199-31-6219.82-881-1-23-0-81	\$5,400.00
	191043	A/P Check	Nasco	\$160.36	PO-114968	309217	3 lamp circuit board	211-11-6399.99-103-1-24-0-87	\$58.65
							Deluxe Hall Car	211-11-6399.99-103-1-24-0-87	\$0.00
							Interactive weather map bulletin B s	211-11-6399.99-103-1-24-0-87	\$10.16
							Separating mixtures by density	211-11-6399.99-103-1-24-0-87	\$91.55
	191044	A/P Check	Ncs Pearson	\$34,655.00	PO-115121	3560545	BASIC TRAINING FOR WATERF	211-11-6399.99-108-1-24-0-87	\$3,800.00
							WATERFORD FULL CURR. LEVI	211-11-6399.99-108-1-24-0-87	\$29,205.00
							WATERFORD SOFTWARE INTE	211-11-6399.99-108-1-24-0-87	\$1,650.00
	191045	A/P Check	Oak Cliff Office Supply	\$136.41	PO-114859	293096-0	open PO for supplies	224-21-6399.82-881-1-23-0-81	\$165.29
					PO-115316	293345-0	42X Printer Cartridge	199-41-6399.99-742-1-99-0-70	\$236.54
						c288720-0	INK CRG,S	199-23-6399.04-002-1-99-0-02	(\$121.44)
						C292278-0	CCS SPEAKER, VOIP	199-11-6399.51-001-1-22-0-75	(\$143.98)

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									
6/22/2011	191046	A/P Check	Olmstead Kirk Paper Company	\$1,906.66	PO-115245	2678786	CS 13" RED SCRUB PADS	199-51-6315.99-936-1-99-0-36	\$58.80
							CS 14" RED SCRUB PADS	199-51-6315.99-936-1-99-0-36	\$100.35
							CS WYPALL L30	199-51-6315.99-936-1-99-0-36	\$1,223.10
							EA 19" BONNET PADS FOR CAF	199-51-6315.99-936-1-99-0-36	\$116.46
							EA MED WET MOP HEADS	199-51-6315.99-936-1-99-0-36	\$357.60
						2681972	CS 13" RED SCRUB PADS	199-51-6315.99-936-1-99-0-36	\$39.20
							CS 14" RED SCRUB PADS	199-51-6315.99-936-1-99-0-36	\$11.15
	191047	A/P Check	O'Reilly Auto Parts	\$324.28	PO-115225	487641	OPEN QUARTERLY P.O JUN-AU	199-51-6319.99-936-1-99-0-36	\$48.19
						487649	OPEN QUARTERLY P.O JUN-AU	199-51-6319.99-936-1-99-0-36	\$250.00
						487769	OPEN QUARTERLY P.O JUN-AU	199-51-6319.99-936-1-99-0-36	\$21.97
						487990	OPEN QUARTERLY P.O JUN-AU	199-51-6319.99-936-1-99-0-36	\$4.12
	191048	A/P Check	Ozarka Spring Water Co.	\$23.09	PO-110037	01f0120277744	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$23.09
	191049	A/P Check	Pearson Educational Measurement	\$108.60	PO-110993	207236	Open PO Test Results	199-31-6339.99-888-1-99-0-88	\$8.00
						207237	Open PO Test Results	199-31-6339.99-888-1-99-0-88	\$100.60
	191050	A/P Check	PEOPLES EDUCATION INC.	\$688.00	PO-115284	10416235	Keep on Reading Level C Student	199-11-6399.EE-699-1-24-0-69	\$223.50
							Shipping and handling	199-11-6399.EE-699-1-24-0-69	\$0.00
					PO-115301	10416369	Building Stamina Gr. 4th SE Activit	199-11-6399.EE-699-1-11-0-69	\$86.25
							Keep on Reading Level D 4th SE	199-11-6399.EE-699-1-11-0-69	\$298.00
							Keep on Reading Level E 5th SE	199-11-6399.EE-699-1-11-0-69	\$80.25
							Shipping & handling	199-11-6399.EE-699-1-11-0-69	\$0.00
	191051	A/P Check	Pitney Bowes	\$806.00	PO-110189	6965032-jn11	RENEWAL OF DIGITAL MAILING	199-41-6269.99-744-1-99-0-44	\$806.00
	191052	A/P Check	Positive Promotions	\$260.30	PO-113862	04076092	RECYCLED PAPER PENCIL PRC	199-31-6399.03-042-1-99-0-42	\$187.50
							SET UP FEE FOR PENCILS	199-31-6399.03-042-1-99-0-42	\$45.95
							SHOW GOOD CHARACTER BY	199-31-6399.03-042-1-99-0-42	\$26.85
	191053	A/P Check	Pro-Ed	\$587.40	PO-115267	2004039	CTOP Record Booklets ages 7-24	199-11-6399.99-887-1-24-0-87	\$146.00
							GORT-4 Record Forms A	199-11-6399.99-887-1-24-0-87	\$114.00
							GORT-4 Record Forms B	199-11-6399.99-887-1-24-0-87	\$114.00
							Shipping and Handling Fee	199-11-6399.99-887-1-24-0-87	\$53.40
							TOWRE Record Booklets Form "A	199-11-6399.99-887-1-24-0-87	\$80.00
							TOWRE Record Booklets Form 'B'	199-11-6399.99-887-1-24-0-87	\$80.00
	191054	A/P Check	Quickway Signs	\$1,000.00	PO-115142	32016	INSTALL	199-51-6248.99-936-1-99-0-36	\$200.00
							PLASTIC FACE 5 X 8 FLAT 3/16	199-51-6248.99-936-1-99-0-36	\$800.00
	191055	A/P Check	R & E Floor Designs Llc	\$1,150.00	PO-115314	6/7/11	Install carpet,base,fix concrete,labc	199-51-6248.99-936-1-99-0-36	\$1,150.00
	191056	A/P Check	R B Sporting Goods	\$1,327.50	PO-113793	0321049-in	A4 Dri-Fit T-Shirts	199-36-6399.62-001-1-91-0-60	\$787.50
							Reverse Jerseys	199-36-6399.62-001-1-91-0-60	\$540.00
	191057	A/P Check	R.D.L. Supply (Inc.)	\$1,141.50	PO-114929	515025	83" FULL MORTISE HEAVY DUT	199-51-6316.99-936-1-99-0-36	\$81.00
							DOOR 3-0/7-0 PLAM LH BEIGEW	199-51-6316.99-936-1-99-0-36	\$348.00
							DOOR 3-0/7-0 PLAM LH, BEIGEV	199-51-6316.99-936-1-99-0-36	\$312.00

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Bank Account: A/P Clearing Account									
6/22/2011	191057	A/P Check	R.D.L. Supply (Inc.)	\$1,141.50	PO-114929	515025	DOOR 3-0/7-0 PLAM RH BEIGE	199-51-6316.99-936-1-99-0-36	\$312.00
							SET METAL DOORSTOP	199-51-6316.99-936-1-99-0-36	\$88.50
	191058	A/P Check	Raptor Technologies	\$200.00	PO-113860	24460	Visitor Badges (adhesive)	199-11-6399.17-107-1-11-0-17	\$200.00
	191059	A/P Check	Region 10 Esc - Special Education	\$419.00	PO-115210	13715	registration for Keri McCrossen & N	224-13-6411.82-881-1-23-0-81	\$170.00
					PO-115295	PERVIS, R	North TX Closing the Achievement	224-21-6411.82-881-1-23-0-81	\$249.00
	191060	A/P Check	Region 13 ESC	\$540.00	PO-115232	161916	STAAR FIELD GUIDE:ELEMENT.	211-11-6399.LA-104-1-24-0-87	\$540.00
	191061	A/P Check	Remedia Publications	\$52.98	PO-114514	400301	open po not to exceed \$52.98	199-11-6399.82-042-1-23-0-81	\$52.98
	191062	A/P Check	Renfro's Glass, Inc.	\$165.00	PO-115306	25714	BREAK METAL-BRONZE @ADM	199-51-6248.99-936-1-99-0-36	\$165.00
	191063	A/P Check	Riverdeep, Inc. LLC	\$705.00	PO-114860	947183074	1038212 Touch Window (windows	225-11-6399.82-881-1-23-0-81	\$705.00
	191064	A/P Check	Sebco Books	\$1,000.00	PO-112857	159075	OPEN PO NOT TO EXCEED \$10	199-12-6669.03-042-1-99-0-42	\$1,000.00
	191065	A/P Check	Shell Education	\$956.86	PO-114662	1173056	A[[UOMG DOFF. STRATEGIES I	199-11-6399.81-042-1-24-0-42	\$279.98
							ACADEMIC VOC. PRO.DEVEL.SI	199-11-6399.81-042-1-24-0-42	\$316.97
							READING STRATEGIES FOR M/	199-11-6399.81-042-1-24-0-42	\$119.97
							READING STRATEGIES FOR SC	199-11-6399.81-042-1-24-0-42	\$119.97
							READING STRATEGIES FOR SC	199-11-6399.81-042-1-24-0-42	\$119.97
	191066	A/P Check	Sherwin Williams	\$270.18	PO-115228	6/14 #2	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.AD-936-1-99-0-36	\$58.68
						6/14/11	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.AD-936-1-99-0-36	\$73.32
						6/15	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.AD-936-1-99-0-36	\$68.46
					PO-115227	9392-7	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$69.72
	191067	A/P Check	Smile Makers	\$175.81	PO-114733	6193437	ARM CHARMS	199-11-6399.88-109-1-21-0-19	\$24.95
							BALL PULLS	199-11-6399.88-109-1-21-0-19	\$19.99
							BALL SAMPLER	199-11-6399.88-109-1-21-0-19	\$0.00
							BELL	199-11-6399.88-109-1-21-0-19	\$4.99
							BOOKMARKSS	199-11-6399.88-109-1-21-0-19	\$3.99
							MINI DOT STICKERS	199-11-6399.88-109-1-21-0-19	\$21.70
							PADDLEBALLS	199-11-6399.88-109-1-21-0-19	\$17.99
							RAINBLOWGLITTER TATTOOS	199-11-6399.88-109-1-21-0-19	\$13.99
							SPIDERMAN TATTOOS	199-11-6399.88-109-1-21-0-19	\$19.99
							SPRINGY BRACELET	199-11-6399.88-109-1-21-0-19	\$16.99
							THINK GREEN STICKERS	199-11-6399.88-109-1-21-0-19	\$17.97
						6201220	THINK GREEN STICKERS	199-11-6399.88-109-1-21-0-19	\$13.26
	191068	A/P Check	Spectrum K12 School Solutions	\$30,300.00	PO-115296	11006	Annual Maintenance and Support f	224-21-6639.82-881-1-23-0-81	\$30,300.00
	191069	A/P Check	Superior Pediatric Care	\$4,965.00	PO-113222	6/1-6/9	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$750.00
					PO-114790	6/1-6/9#2	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$4,215.00
	191070	A/P Check	Swingology	\$933.38	PO-112831	632 #2	OPEN PO - Northside	265-61-6299.00-103-1-24-0-84	\$466.69
					PO-112834	633	OPEN PO - Swingology - East	265-61-6299.00-041-1-24-0-84	\$466.69
	191071	A/P Check	Teacher Storehouse	\$269.83	PO-114622	420016	SMART START 1-2 STORY PAPI	199-11-6399.81-104-1-24-0-14	\$34.32
							SMART START 1-2 STORY PAPI	199-11-6399.81-104-1-24-0-14	\$111.60

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									
6/22/2011	191071	A/P Check	Teacher Storehouse	\$269.83	PO-114622	420016	SMART START 1-2 WRITING PA	199-11-6399.81-104-1-24-0-14	\$21.32
								199-11-6399.81-104-1-24-0-14	\$102.59
	191072	A/P Check	Tennis Outlet/Tennis Shop Online	\$541.95	PO-113790	13306	Champ III Warm Up Jacket (Blk/W	199-36-6399.68-001-1-91-0-60	\$182.00
							Champ III Warm Up Pant (Blk/Wh	199-36-6399.68-001-1-91-0-60	\$154.00
							Polo	199-36-6399.68-001-1-91-0-60	\$196.00
							Shipping/Handling	199-36-6399.68-001-1-91-0-60	\$9.95
	191073	A/P Check	Texas Tech University	\$240.00	PO-114716	366084	Foundations of Personal Fitness-D	199-31-6339.99-889-1-99-0-89	\$40.00
							Shipping and handling	199-31-6339.99-889-1-99-0-89	\$0.00
					PO-115263	371667	CBE-CHILDDEV (DMcKnight-DH:	199-31-6339.99-889-1-99-0-89	\$40.00
							CBE-FPF (DMcKnight-DHS-Ander	199-31-6339.99-889-1-99-0-89	\$40.00
							CBE-GEO-A (AMuhammad-DHS-/	199-31-6339.99-889-1-99-0-89	\$40.00
							Shipping and handling	199-31-6339.99-889-1-99-0-89	\$0.00
					PO-115201	371667 #2	CBE-A-Envir Sys 1A (AJohnson-D	199-31-6339.99-889-1-99-0-89	\$40.00
							CBE-A-Envir Sys 1B (AJohnson-D	199-31-6339.99-889-1-99-0-89	\$40.00
							Shipping and handling	199-31-6339.99-889-1-99-0-89	\$0.00
	191074	A/P Check	Turquoise Solutions, LLC	\$4,950.00	PO-114731	6/1/2011	Development Evaluation & Survey	265-61-6299.00-884-1-24-0-84	\$4,950.00
	191075	A/P Check	Uniforms Incorporated	\$149.11	PO-115247	367915	Gildan t-shirts SPG-3XL SPORT C	199-51-6399.00-936-1-99-0-36	\$47.75
							HANES 5190 - 2 Deep Fst,3 Gold	199-51-6399.00-936-1-99-0-36	\$57.25
							Logo - Plant Services	199-51-6399.00-936-1-99-0-36	\$32.50
							shipping/handling	199-51-6399.00-936-1-99-0-36	\$11.61
	191076	A/P Check	United Refrigeration, Inc.	\$388.25	PO-115236	115236	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.HV-936-1-99-0-36	\$254.82
						30954162-00	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.HV-936-1-99-0-36	\$133.43
	191077	A/P Check	University Of Texas At Austin	\$233.72	PO-115281	6/14/11	CBE-A-Grade 7 - (ACooper-MMS)	199-31-6339.99-889-1-99-0-89	\$100.00
							Shipping and handling	199-31-6339.99-889-1-99-0-89	\$15.94
					PO-115289	9897617	CBE-Grade 6 (ZHeneden-MMS)	199-31-6339.99-889-1-99-0-89	\$100.00
							Shipping and handling	199-31-6339.99-889-1-99-0-89	\$17.78
	191078	A/P Check	Valiant I.M.C.	\$159.55	PO-115131	1122005	REPLACEMENT LAMP FOR	285-11-6397.99-887-1-24-0-87	\$159.55
	191079	A/P Check	Vaughn, Jessica	\$490.00	PO-115184	Week 2 Ruby	Zumba Summer Program - Evening	265-61-6299.00-102-1-24-0-84	\$105.00
						week 1	Zumba Summer Program - Morning	265-61-6299.00-102-1-24-0-84	\$140.00
						Week 1 Ruby	Zumba Summer Program - Morning	265-61-6299.00-102-1-24-0-84	\$105.00
						Week 2	Zumba Summer Program - Morning	265-61-6299.00-102-1-24-0-84	\$140.00
	191080	A/P Check	Victory Packaging	\$193.00	PO-115290	4517626	18X12X6 CARDBOARD BOX	199-11-6399.99-999-1-11-0-70	\$106.00
							18X12X9 CARDBOARD BOX	199-11-6399.99-999-1-11-0-70	\$87.00
	191081	A/P Check	Waxahachie Equipment Co., Inc.	\$221.86	PO-115193	6/14/11	SPINDLE ASSEMBLY FOR TD-1	199-51-6319.99-936-1-99-0-36	\$221.86
	191082	A/P Check	White, Mary Jane	\$500.00	PO-115283	6/2/11	open PO for consultant services	199-21-6219.82-881-1-23-0-81	\$500.00
	191083	A/P Check	Whiting Janice	\$5,740.00	PO-115294	5/3-6/2	open PO for diagnostic services	224-31-6219.82-881-1-23-0-81	\$5,740.00
	191084	A/P Check	Xerox Corp	\$944.39	PO-112512	055488476	LEASE OF XEROX WC5790PT,	199-11-6269.19-109-1-11-0-19	\$568.83
					PO-110225	055488478	RENEWAL OF XEROX WC7345F	199-41-6269.99-744-1-99-0-44	\$375.56

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/22/2011	191085	A/P Check	Zephyr Print Service	\$1,248.55	PO-114102	613379	Coach Forms - Triplicate	199-36-6399.75-001-1-91-0-60	\$119.80
							Parent Form	199-36-6399.75-001-1-91-0-60	\$119.80
					PO-114260	613408	11 x 17 Green Packets Folded	199-36-6399.60-873-1-91-0-60	\$459.50
							Concussion Forms - Yellow F/B	199-36-6399.60-873-1-91-0-60	\$40.50
								199-36-6399.62-041-1-91-0-60	\$100.20
								199-36-6399.62-043-1-91-0-60	\$100.00
								199-36-6399.68-001-1-91-0-60	\$108.95
							Steroid Forms - White	199-36-6399.65-043-1-91-0-60	\$199.80
6/23/2011	191086	A/P Check	Desoto Utilities	\$722.85		7/5/11	Water - Wre	199-51-6255.00-109-1-99-0-91	\$722.85
	191087	A/P Check	DIRECT ENERGY BUSINESS-DA	\$31.16		6/27/11	Electricity DHS	199-51-6257.00-001-1-99-0-91	\$31.16
	191088	A/P Check	Fant Sandra	\$270.00		6/21-23/11temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$270.00
	191089	A/P Check	Redbird Skateland	\$175.00		6/28/11rye	Staff Travel	265-61-6411.00-102-1-24-0-84	\$30.00
							Student Travel	265-61-6412.00-102-1-24-0-84	\$145.00
	191090	A/P Check	AA Golf Cars	\$35.92	PO-115345	868675	SEAT COVER FOR GOLF CART	199-51-6316.AD-936-1-99-0-36	\$35.92
	191091	A/P Check	American Express	\$1,679.60		4/29/11 BOBBY	General Supplie	411-53-6399.99-739-1-99-0-39	\$1,679.60
	191092	A/P Check	American Trophy & Awards	\$72.00	PO-115326	9400	Name plates - Colette	265-61-6399.00-884-1-24-0-84	\$30.00
							Name plates - Mrs. Berry	265-61-6399.00-884-1-24-0-84	\$42.00
	191093	A/P Check	AT&T MOBILITY	\$197.67	PO-111343	3177X06152011	Open PO	199-51-6256.99-887-1-99-0-87	\$197.67
	191094	A/P Check	Baden Sports Inc.	\$66.74	PO-114276	PSI217564	Pink Baden 12" SB	199-36-6399.68-001-1-91-0-60	\$54.00
						PSI217620	Shipping/Handling	199-36-6399.68-001-1-91-0-60	\$12.74
	191095	A/P Check	Barsco, Inc.	\$79.36	PO-115216	1885130	OPEN QUARTERLY P.O.	199-51-6316.HV-936-1-99-0-36	\$67.97
						1885815	OPEN QUARTERLY P.O.	199-51-6316.HV-936-1-99-0-36	\$11.39
	191096	A/P Check	Buses By Bill, Inc.	\$1,768.75	PO-114712	43921	Austin Tx. Charter # Q26123	199-36-6269.21-001-1-99-0-01	\$1,768.75
	191097	A/P Check	Buy Hook and Loop	\$188.00	PO-114668	275186	OPEN PO NOT TO EXCEED \$18	199-11-6399.82-042-1-23-0-81	\$188.00
	191098	A/P Check	Carey's Sporting Goods	\$3,536.65	PO-112435	16412	SUPPLIES	199-36-6399.62-043-1-91-0-60	\$547.15
					PO-114661	16995	Rawlings Thermal Jackets w/embr	199-36-6399.73-999-1-91-0-60	\$229.50
					PO-111814	17358	Adidas Stock Malice Football Jerse	199-36-6399.65-043-1-91-0-60	\$1,560.00
								199-36-6399.65-999-1-91-0-60	\$1,200.00
	191099	A/P Check	Chavez and Associates, Inc. DBA ,	\$10,080.00	PO-115122	2637	1st Grade Student Bags	263-11-6399.99-887-1-25-0-87	\$3,200.00
							2nd Grade Student Bags	263-11-6399.99-887-1-25-0-87	\$1,600.00
							3rd Grade Student Bags	263-11-6399.99-887-1-25-0-87	\$1,600.00
							4th Grade Student Bags	263-11-6399.99-887-1-25-0-87	\$1,600.00
							Kindergarten Student Bags	263-11-6399.99-887-1-25-0-87	\$1,600.00
							Shipping and Handling fee	263-11-6399.99-887-1-25-0-87	\$480.00
	191100	A/P Check	Crossroads Audio Inc.	\$454.00	PO-110111	3939	OPEN PO	411-53-6399.99-739-1-99-0-39	\$454.00
	191101	A/P Check	Dallas Regional Program ForThe D	\$49,615.00	PO-115297	DE1011	Auditory Impairment Services for S	224-11-6222.82-001-1-23-0-81	\$49,615.00
	191102	A/P Check	Dell, Inc.	\$30,405.11	PO-115123	XFC3TCDF9	E-QUOTE 1016355509501	285-11-6397.99-887-1-24-0-87	\$587.12
						XFC3WDMD9	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$2,685.00

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									
6/23/2011	191102	A/P Check	Dell, Inc.	\$30,405.11	PO-115126	XFC4772M8	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$2,148.00
						XFC53NRM1	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$3,484.72
					PO-115123	XFC557627	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$4,355.90
						XFCDCCK795	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$6,355.20
					PO-115126	XFCDCCK883	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$5,084.16
					PO-115258	XFCFC62N6	1 GB DELL CERT. REPLACEMENT	211-11-6397.99-108-1-24-0-87	\$1,289.50
					PO-115268	XFCJ2XRW6	Memory Module for Laptop D505	199-13-6397.81-887-1-24-0-82	\$120.38
					PO-115287	XFCJ9FCC1	PER QUOTE # 583527867	211-11-6397.99-106-1-24-0-87	\$220.04
						XFCJ9X9P9	PER QUOTE # 584557262	211-11-6397.99-106-1-24-0-87	\$75.12
					PO-115123	XFCJF5P45	E-QUOTE 583527867	285-11-6397.99-887-1-24-0-87	\$275.05
					PO-115126	XFCJF5PC3	E-QUOTE 583527867	285-11-6397.99-887-1-24-0-87	\$220.04
					PO-115287	XFCCK77849	PER QUOTE # 584557262	211-11-6397.99-106-1-24-0-87	\$3,504.88
	191103	A/P Check	Department Of Information Resources	\$24.51	PO-110125	11030500T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-1-99-0-39	\$6.93
						11040501T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-1-99-0-39	\$5.82
						11050500T	ANNUAL OPEN P.O. FOR LONG	199-51-6256.00-739-1-99-0-39	\$11.76
	191104	A/P Check	Eai Education	\$773.60	PO-114982	INV0501133	Algebra Graphing Calc	199-11-6399.29-888-1-24-0-88	\$28.47
							Clocks Set of 6	199-11-6399.29-888-1-24-0-88	\$59.20
							Geobords Set of 6	199-11-6399.29-888-1-24-0-88	\$80.54
							Middle School Math Calc	199-11-6399.29-888-1-24-0-88	\$28.52
							Quiet Shapes Set of 6	199-11-6399.29-888-1-24-0-88	\$27.92
							Time Demo Clock	199-11-6399.29-888-1-24-0-88	\$27.11
					PO-114914	INV0504094	DOMINO GAMES	211-11-6399.TA-104-1-24-0-87	\$16.15
							GEO MODEL SHAPES FLIP CHART	211-11-6399.TA-104-1-24-0-87	\$29.71
							HANDS ON STANDARDS	211-11-6399.TA-104-1-24-0-87	\$32.26
							OVERHEAD DECIMAL SQUARES	211-11-6399.TA-104-1-24-0-87	\$19.95
							OVERHEAD ATTRIBUTE BLOCKS	211-11-6399.TA-104-1-24-0-87	\$5.06
							OVERHEAD FRACTION BARS T	211-11-6399.TA-104-1-24-0-87	\$13.17
							PLACE VALUE TABLE TOP POC	211-11-6399.TA-104-1-24-0-87	\$22.06
							QUICK RESPONSE SLEEVE	211-11-6399.TA-104-1-24-0-87	\$145.75
								211-11-6399.TA-104-1-24-0-87	\$148.75
							QUIET SHAPE FRACTION EQUIPMENT	211-11-6399.TA-104-1-24-0-87	\$29.71
							WOODEN GEO MODEL SOLIDS	211-11-6399.TA-104-1-24-0-87	\$55.21
							WOODEN METER STICKS PLAN	211-11-6399.TA-104-1-24-0-87	\$4.06
	191105	A/P Check	Educators Outlet	\$330.60	PO-114984	0375838	About Teaching Mathematics - K-8	199-11-6399.29-888-1-24-0-88	\$43.99
							Counters, Two Color, Set of 1,000	199-11-6399.29-888-1-24-0-88	\$17.99
							I Have, Who Has Mental Math Practices	199-11-6399.29-888-1-24-0-88	\$33.54
							I Have, Who Has? Math - Gr 1-2	199-11-6399.29-888-1-24-0-88	\$117.54
							I have, Who Has? Math - Grades 3-5	199-11-6399.29-888-1-24-0-88	\$117.54

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									
6/23/2011	191106	A/P Check	Einstruction Corporation	\$19,433.00	PO-115117	184125	24 Pad CPS RF	285-11-6397.99-887-1-24-0-87	\$5,385.00
						184559	Mobi View Wireless Tablet	285-11-6397.99-887-1-24-0-87	\$14,048.00
	191107	A/P Check	Ellis County Music Center	\$831.08	PO-110557	22729	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-1-99-0-01	\$19.93
					PO-110981	24963	Inst Supplies -	199-36-6399.77-041-1-99-0-41	\$19.00
						25169	Inst Supplies -	199-36-6399.77-041-1-99-0-41	\$42.85
						25223	Inst Supplies -	199-36-6399.77-041-1-99-0-41	\$29.90
					PO-110557	25236	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-1-99-0-01	\$719.40
191108	A/P Check	Fairway Supply Inc.	\$111.88	PO-115256	949994		COMPX STOCK LOCK C8053-C4	199-51-6316.99-936-1-99-0-36	\$96.88
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$15.00
191109	A/P Check	Flinn Scientific Inc.	\$22.36	PO-114490	1462439		METERSTICKS	199-11-6399.33-042-1-11-0-42	\$22.36
191110	A/P Check	Gca Services Group	\$1,946.45	PO-110191	339477		CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$633.75
						339478	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$388.70
						345698	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$357.00
						345699	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$567.00
191111	A/P Check	Grainger W. W., Inc.	\$1,887.50	PO-115246	9560194673		Assortment of Belts	199-51-6316.HV-936-1-99-0-36	\$1,887.50
191112	A/P Check	Highsmith Co., The	\$199.00	PO-115132	4226377		L3W-H83103 - QUARTET	285-11-6397.99-887-1-24-0-87	\$199.00
191113	A/P Check	Home Depot	\$1,065.93	PO-115221	3013810		OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$7.96
						3023693	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$21.47
						3123408	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$82.57
						5011607	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$368.80
						5044676	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$266.07
						6011399	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$215.46
						6970954	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$92.54
						8024494	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$11.06
191114	A/P Check	Jerry's Sporting Goods	\$2,208.00	PO-112400	ATH11-1		Tops and Bottoms Allerson 54 MM	199-36-6399.62-043-1-91-0-60	\$200.00
								199-36-6399.62-999-1-91-0-60	\$1,000.00
					PO-112212	GBB10-6	Alleson Uniform Green/White Top/	199-36-6399.63-043-1-91-0-60	\$900.00
								199-36-6399.63-999-1-91-0-60	\$108.00
191115	A/P Check	Junior Players	\$1,380.00	PO-115315	APR18-MAY23		Discover Art - 6 sessions	265-61-6299.00-109-1-24-0-84	\$480.00
					FEB18-MAY20		Discover Dance - 12 sessions	265-61-6299.00-109-1-24-0-84	\$900.00
191116	A/P Check	Kee Service Co	\$167.51	PO-115346	26597		SER CALL ON FC COMPACTOR	199-51-6248.99-936-1-99-0-36	\$167.51
191117	A/P Check	Kelly Moore	\$405.12	PO-115223	1807-135896		OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$405.12
191118	A/P Check	American Express	\$934.03		5/11/11LARRY		Misc Expense -	199-41-6499.00-733-1-99-0-33	\$32.48
					5/13/11 LEVATTA		Travel Expense	199-41-6499.99-738-1-99-0-38	\$94.84
					PO-115049	5/13/11 RON	Dollar Tree order for Stephanie Bez	199-11-6399.33-888-1-24-0-88	\$519.71
						5/17/11DONNA	Misc Oper Cost	199-21-6499.99-889-1-99-0-89	\$112.00
						5/3/11 LLOYD	Travel Expense	199-41-6411.99-701-1-99-0-71	\$175.00
8838	W/T W/D	DeSoto Independent School Distric	\$175.00				DeSoto Independent School Distric	265-00-1110.00-000-1-00-0-00	\$175.00

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									
6/23/2011	8838	W/T W/D	DeSoto Independent School Distric	\$175.00			Void - brow2873 (06/23/2011)	265-00-2178.01-000-1-00-0-00	(\$175.00)
								864-00-1262.00-000-1-00-0-00	\$175.00
6/28/2011	191119	A/P Check	Xerox Corp	\$2,977.35	PO-110198	055524329	RENEWAL OF XEROX 5645T,	199-11-6269.16-106-1-11-0-16	\$155.96
					PO-111474	055524330	COPY OVERAGE ALLOWANCE	199-36-6269.77-042-1-99-0-42	\$23.94
							RENEWAL OF XEROX CC232H,	199-36-6269.77-042-1-99-0-42	\$147.65
					PO-110202	055524331	RENEWAL OF XEROX W5665T,	199-11-6269.13-103-1-11-0-13	\$327.72
					PO-110317	055524332	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-1-11-0-41	\$241.52
					PO-110211	055524333	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-1-22-0-75	\$263.82
					PO-110222	055524334	COPY COST FOR 9/1/10 THRU	199-41-6269.99-744-1-99-0-44	\$36.33
							MONTHLY MAINTENANCE ON X	199-41-6269.99-744-1-99-0-44	\$20.22
					PO-110221	055524335	COPY ALLOWANCE FOR	199-41-6269.99-733-1-99-0-33	\$35.60
							MONTHLY MAINTENANCE ON X	199-41-6269.99-733-1-99-0-33	\$20.22
					PO-110218	055524339	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-1-99-0-44	\$266.59
					PO-110207	055524340	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-1-99-0-19	\$224.46
					PO-110219	055524341	RENEWAL OF XEROX W5655	199-11-6269.99-836-1-28-0-00	\$187.52
					PO-110210	055524342	RENEWAL OF XEROX 5645 PRII	199-11-6269.40-001-1-22-0-75	\$199.45
					PO-110230	055524344	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$188.57
					PO-110209	055524345	RENEWAL OF XEROX 5655T,	199-11-6269.04-002-1-11-0-02	\$180.96
					PO-110223	055524346	COPY COST ALLOWANCE	199-41-6269.99-703-1-99-0-73	\$8.72
							RENEWAL OF XEROX WC15PL,	199-41-6269.99-703-1-99-0-73	\$54.46
						055581274	serial #ut-958811	199-36-6269.77-042-1-99-0-42	(\$101.39)
						055581275	serial# urt-958811	199-36-6269.77-042-1-99-0-42	(\$96.50)
						055581276	serial # urt-958811	199-36-6269.77-042-1-99-0-42	(\$93.74)
						055581277	serial # urt-958811	199-36-6269.77-042-1-99-0-42	(\$92.10)
						055581278	serial # urt-958811	199-36-6269.77-042-1-99-0-42	(\$84.00)
						055581279	serial # urt-958811	199-36-6269.77-042-1-99-0-42	(\$80.81)
					PO-110317	055581286	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-1-11-0-41	\$166.42
					PO-110192	500012278	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-1-11-0-14	\$442.60
					PO-110193	500012279	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-1-11-0-14	\$166.58
					PO-110194	500012280	RENEWAL OF XEROX CC238H	199-11-6269.14-104-1-11-0-14	\$57.42
								199-23-6269.14-104-1-99-0-14	\$109.16
	191120	A/P Check	Dallas County Schools	\$2,474.00		83567/455891	Leased Bus	199-36-6494.77-042-1-99-0-42	\$208.00
						83567/459413	Leased Bus	461-36-6494.FT-042-1-99-0-42	\$656.80
						83567/459450	Leased Bus	461-36-6494.8G-042-1-99-0-42	\$906.80
						83567/459686	Leased Bus	461-36-6494.FT-042-1-99-0-42	\$186.00
						83567/459998	Leased Bus	461-36-6494.8G-042-1-99-0-42	\$516.40
	191121	A/P Check	Varsity Spirit Fashions	\$6,626.25	PO-114651	48200300	VSF SHELL TOP PACKAGE	199-36-6399.78-999-1-99-0-43	\$750.00
								461-36-6399.78-043-1-99-0-43	\$17.60

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									
6/28/2011	191121	A/P Check	Varsity Spirit Fashions	\$6,626.25	PO-114652	48200300.	3 COLOR LETTER WITH WORD	461-36-6399.78-043-1-99-0-43	\$375.00
							6 INCH SOLID COLOR VINYL	461-36-6399.78-043-1-99-0-43	\$115.50
							6 INCH SOLID COLORY VINYL	461-36-6399.78-043-1-99-0-43	\$115.50
							BOY CUT BRIEF	461-36-6399.78-043-1-99-0-43	\$153.45
							CAMPWEAR EMBR	461-36-6399.78-043-1-99-0-43	\$79.50
							CHEER TRANSFER W/MONOGF	461-36-6399.78-043-1-99-0-43	\$12.00
								461-36-6399.78-043-1-99-0-43	\$24.00
							CHEERLEADER NYLON TOTE	461-36-6399.78-043-1-99-0-43	\$285.45
							CONVERSE STAR STUNT	461-36-6399.78-043-1-99-0-43	\$750.00
							CUSTOM BACK DESIGN	461-36-6399.78-043-1-99-0-43	\$2.00
								461-36-6399.78-043-1-99-0-43	\$4.00
							CUSTOM BACK DESIGN 16	461-36-6399.78-043-1-99-0-43	\$34.00
							FITTED POLO	461-36-6399.78-043-1-99-0-43	\$189.50
							INDIVIDUAL NAME MONOGRA	461-36-6399.78-043-1-99-0-43	\$87.45
							INDIVIDUAL NAME MONOGRAM	461-36-6399.78-043-1-99-0-43	\$87.45
							MEGAPHONE ANKLET	461-36-6399.78-043-1-99-0-43	\$71.40
							MIDRIFF BODYSUIT	461-36-6399.78-043-1-99-0-43	\$263.40
							POLYTAIL BOW	461-36-6399.78-043-1-99-0-43	\$95.40
							SHRUKEN TEE	461-36-6399.78-043-1-99-0-43	\$1,615.00
							SHRUNKEN TEE	461-36-6399.78-043-1-99-0-43	\$19.90
								461-36-6399.78-043-1-99-0-43	\$39.90
								461-36-6399.78-043-1-99-0-43	\$44.85
							TSHIRT	461-36-6399.78-043-1-99-0-43	\$19.95
							T-SHIRT	461-36-6399.78-043-1-99-0-43	\$9.95
							TUBE SOCK	461-36-6399.78-043-1-99-0-43	\$127.20
							VSF SHELL TOP	461-36-6399.78-043-1-99-0-43	\$191.90
							VSF WAMUP JKT/BRUSH POLY	461-36-6399.78-043-1-99-0-43	\$1,045.00
6/29/2011	191122	A/P Check	Ensley Cheyrl Dr., Petty Cash	\$168.07		7/29/11pettycas	Inst Supplies	199-11-6399.90-001-1-11-0-01	\$28.02
							Misc Oper Cost	461-36-6499.TF-001-1-99-0-01	\$140.05
	191123	A/P Check	American Trophy & Awards	\$285.00		9402	Office Supplies	199-41-6399.91-702-1-99-0-72	\$285.00
	191124	A/P Check	Aramark Carrollton	\$229.21		906714	Aramark & Coca	199-41-6399.EC-750-1-99-0-99	\$229.21
	191125	A/P Check	ASCD	\$89.00		RENEWAL11-12	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$74.10
							Misc Oper Cost	199-13-6499.99-887-1-24-0-87	\$14.90
	191126	A/P Check	Barefoot Athletics	\$600.00		11265	General Supplie	199-36-6399.73-043-1-91-0-60	\$323.00
							Uniforms - Btra	199-36-6399.73-999-1-91-0-60	\$277.00
	191127	A/P Check	Best Buy Gov LLC	\$0.99		450570.	Inst Supplies	265-61-6399.00-041-1-24-0-84	\$0.99
	191128	A/P Check	Camt Registration	\$135.00		7/18-20/11-nunn	Travel - HS All	199-13-6411.00-002-1-31-0-88	\$135.00
	191129	A/P Check	Camt Registration	\$135.00		7/15-18/11-rose	Travel - HS All	199-13-6411.00-041-1-31-0-88	\$135.00

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									
6/29/2011	191130	A/P Check	Cna Surety	\$50.00		42-09757	Insurance And B	199-41-6429.99-746-1-99-0-46	\$50.00
	191131	A/P Check	Dallas County Schools	\$601.60		83561/453175	Leased Bus	199-11-6494.02-041-1-11-0-41	\$601.60
	191132	A/P Check	Deborde Pam	\$516.41		7/12-14/11-hote	Travel Expense	199-36-6411.60-873-1-91-0-60	\$226.72
						7/12-14/11-meal	Travel Expense	199-36-6411.60-873-1-91-0-60	\$102.00
						7/12-14/11-mile	Travel Expense	199-36-6411.60-873-1-91-0-60	\$187.69
	191133	A/P Check	Desoto Rotary Club	\$162.60		2078	Misc Oper Cost	199-41-6499.00-736-1-99-0-36	\$162.60
	191134	A/P Check	Downs-Webb, Debra	\$91.72		mileage	Staff Travel	199-11-6411.55-001-1-22-0-75	\$91.72
	191135	A/P Check	Ellis County Music Center	\$212.90		11935	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$60.00
						12364	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$50.00
						12370	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$50.00
						12371	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$30.00
						24375	Equip Repair -	199-36-6249.77-042-1-99-0-42	\$22.90
	191136	A/P Check	ENSLEY, CHERYL	\$212.18		6/20-23/11-gas	Misc Oper Exp -	199-23-6411.01-001-1-99-0-01	\$152.18
						6/20-23/11park	Travel Expense	199-23-6411.01-001-1-99-0-01	\$60.00
	191137	A/P Check	Galloway James Scott	\$850.65		7/13-16/11-HOTE	Travel Expense	199-36-6411.75-001-1-91-0-60	\$441.45
						7/13-16/11-MEAL	Travel Expense	199-36-6411.75-001-1-91-0-60	\$144.00
						7/13-16/11-MILE	Travel Expense	199-36-6411.75-001-1-91-0-60	\$265.20
	191138	A/P Check	GAYLORD NATIONAL RESORT	\$546.36		7/23-24/11hotel	Staff Travel	265-61-6411.00-884-1-24-0-84	\$546.36
	191139	A/P Check	GILLUMS, ROBERT	\$145.36		7/18-20/11-meal	Staff Travel	199-13-6411.17-107-1-99-0-17	\$30.00
						7/18-20/11-mile	Staff Travel	199-13-6411.17-107-1-99-0-17	\$115.36
	191140	A/P Check	HUBBARD NATASHA	\$87.13		7/18-20/11mile	Staff Travel	199-11-6411.55-001-1-22-0-75	\$57.13
						7/18-20/11-park	Staff Travel	199-11-6411.55-001-1-22-0-75	\$30.00
	191141	A/P Check	LABORDE, BOBBY	\$192.86		6/20/11-MILES	Travel Expense	199-41-6411.99-742-1-99-0-70	\$192.86
	191142	A/P Check	LAMKIN, RICHARD	\$699.82		7/10-13/11-hote	Staff Travel	199-11-6411.55-001-1-22-0-75	\$302.34
						7/10-13/11meal	Staff Travel	199-11-6411.55-001-1-22-0-75	\$128.00
						7/10-13/11miles	Staff Travel	199-11-6411.55-001-1-22-0-75	\$269.48
	191143	A/P Check	LPSCS TEACHERS ASSOCIATIC	\$150.00		REGIST-LAMKIN	Staff Travel	199-11-6411.55-001-1-22-0-75	\$150.00
	191144	A/P Check	Oak Cliff Office Supply	\$440.01		292962-0	Office Supplies	199-23-6399.04-002-1-99-0-02	\$99.67
						293534-0	Inst Supplies	199-11-6399.37-888-1-11-0-88	\$254.58
						293549-0	Inst Supplies	199-11-6399.37-888-1-11-0-88	\$85.76
	191145	A/P Check	Radisson Hotel & Suites	\$389.13		7/12-14/11hotel	Travel Expense	199-36-6411.63-001-1-91-0-60	\$389.13
	191146	A/P Check	ROCKWELL ANDRE R	\$87.13		7/18-20/11mile	Staff Travel	199-11-6411.55-001-1-22-0-75	\$57.13
						7/18-20/11-park	Staff Travel	199-11-6411.55-001-1-22-0-75	\$30.00
	191147	A/P Check	Sam's Club	\$53.61		001612	Inst Supp CA	199-11-6399.CA-001-1-22-0-75	\$53.61
	191148	A/P Check	Sam's Club Direct	\$715.01		002506	Misc Oper Exp -	199-23-6499.02-041-1-99-0-41	\$47.84
						003192	Misc Oper Exp -	199-23-6499.02-041-1-99-0-41	\$220.56
						008348	Misc Oper Exp -	199-23-6499.02-041-1-99-0-41	\$51.15
						009211	Misc Oper Exp -	199-23-6499.02-041-1-99-0-41	\$104.33

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									
6/29/2011	191148	A/P Check	Sam's Club Direct	\$715.01		009391	Misc Oper Exp -	199-23-6499.02-041-1-99-0-41	\$127.56
						009800	Misc Oper Exp -	199-23-6499.02-041-1-99-0-41	\$163.57
	191149	A/P Check	Schildt, Mary	\$516.41		7/12-14/11hotel	Travel Expense	199-36-6411.68-001-1-91-0-60	\$226.72
						7/12-14/11meal	Travel Expense	199-36-6411.68-001-1-91-0-60	\$102.00
						7/12-14/11-mile	Travel Expense	199-36-6411.68-001-1-91-0-60	\$187.69
	191150	A/P Check	Scholastic Inc Jefferson City, Mo	\$128.00		3936087	Inst Supplies	199-11-6399.37-042-1-11-0-42	\$128.00
	191151	A/P Check	SCHOOL DISTRICT STRATEGIE	\$1,250.00		663	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$1,250.00
	191152	A/P Check	Starnater Melissa	\$1,400.00		4/1-5/9/11	Principal Leade	199-41-6499.00-701-1-99-0-71	\$1,400.00
	191153	A/P Check	T.H.S.C.A.	\$200.00		2011-2012	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$40.00
								199-00-1410.00-000-1-00-0-00	\$80.00
								199-00-1410.00-000-1-00-0-00	\$80.00
	191154	A/P Check	Taspa	\$220.00		membership/invs	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$168.09
							Misc Oper Exp	199-41-6499.99-733-1-99-0-33	\$51.91
	191155	A/P Check	TOLBERT, TRACY	\$87.13		7/18-20/11park	Staff Travel	199-11-6411.55-001-1-22-0-75	\$30.00
						7/188-20/11mile	Staff Travel	199-11-6411.55-001-1-22-0-75	\$57.13
	191156	A/P Check	TRIBBLE, KYLE	\$850.65		7/13-16/11-HOTE	Travel Expense	199-36-6411.75-001-1-91-0-60	\$441.45
						7/13-16/11-MEAL	Travel Expense	199-36-6411.75-001-1-91-0-60	\$144.00
						7/13-16/11-MILE	Travel Expense	199-36-6411.75-001-1-91-0-60	\$265.20
	191157	A/P Check	Turquoise Solutions, LLC	\$750.00		6/1/11	Professional Sv	409-13-6219.00-001-1-24-0-36	\$750.00
	191158	A/P Check	Tyler Technologies, Inc.	\$10,169.49		181926	Contract Servic	199-53-6219.99-739-1-99-0-39	\$4,000.00
						41611	Contract Servic	199-53-6219.99-739-1-99-0-39	\$1,108.33
						48481	Contract Servic	199-53-6219.99-739-1-99-0-39	\$5,061.16
	191159	A/P Check	Villers June	\$583.42		7/13-15/11-hote	Travel Expense	199-36-6411.74-001-1-91-0-60	\$259.42
						7/13-15/11-meal	Travel Expense	199-36-6411.74-001-1-91-0-60	\$108.00
						7/13-15/11miles	Travel Expense	199-36-6411.74-001-1-91-0-60	\$186.00
						7/13-15/11-park	Travel Expense	199-36-6411.74-001-1-91-0-60	\$30.00
	191160	A/P Check	WADE BRANDI	\$145.36		7/18-20/11meal	Staff Travel	199-13-6411.17-107-1-99-0-17	\$30.00
						7/18-20/11-mile	Staff Travel	199-13-6411.17-107-1-99-0-17	\$115.36
	191161	A/P Check	WILLIAMS, ERICA	\$174.55		7/11-14/11meal	Staff Travel	199-11-6411.AP-001-1-11-0-88	\$24.00
						7/11-14/11-mile	Staff Travel	199-11-6411.AP-001-1-11-0-88	\$150.55
	191162	A/P Check	WORKERS' COMPENSATION SC	\$52,247.30		09-10loss funds	Claims - Self I	754-41-6499.99-746-1-99-0-46	\$27,402.69
						10-11lossfund	Claims - Self I	754-41-6499.99-746-1-99-0-46	\$24,844.61
	191163	A/P Check	Nasco	\$759.16	PO-114899	275428	PER ATTACHED	199-11-6399.48-002-1-22-0-75	\$759.16
	191164	A/P Check	National Wholesale Supply	\$330.96	PO-115372	S1177256.001	RD900 EXT CONT. BOX	199-51-6316.PG-936-1-99-0-36	\$174.72
							RD900 INT. CONTROL BOX	199-51-6316.PG-936-1-99-0-36	\$156.24
	191165	A/P Check	Ncs Pearson	\$34,655.00	PO-115120	3560544	BASIC TRAINING FOR WATERF	211-11-6399.99-106-1-24-0-87	\$3,800.00
							WATERFORD FULL CURRICULL	211-11-6399.99-106-1-24-0-87	\$29,205.00
							WATERFORD SOFTWARE INTE	211-11-6399.99-106-1-24-0-87	\$1,650.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
6/29/2011	191166	A/P Check	Oak Cliff Office Supply	\$2,656.15	PO-115292	293341-0	LABELS	199-53-6399.99-739-1-99-0-39	\$214.50
					PO-115344	293544-0	PER ATTACHED	411-53-6399.99-739-1-99-0-39	\$2,056.67
						293544-1	PER ATTACHED	411-53-6399.99-739-1-99-0-39	\$725.99
						C281309-0	LASER CRG (4)	199-11-6399.37-888-1-11-0-88	(\$341.01)
	191167	A/P Check	Olmstead Kirk Paper Company	\$77.64	PO-115245	2689196	EA 19" BONNET PADS FOR CAF	199-51-6315.99-936-1-99-0-36	\$77.64
	191168	A/P Check	One Vision Solutions, Inc.	\$18,260.00	PO-115186	7610	IPC ROUTER PER ATTACHED	411-11-6648.99-739-1-11-0-39	\$18,260.00
	191169	A/P Check	O'Reilly Auto Parts	\$1,126.34	PO-115358	478609	OPEN PO	199-11-6399.40-001-1-22-0-75	\$1,008.49
					PO-115225	488535	OPEN QUARTERLY P.O JUN-AU	199-51-6319.99-936-1-99-0-36	\$29.88
						488552	OPEN QUARTERLY P.O JUN-AU	199-51-6319.99-936-1-99-0-36	\$51.99
						488768	OPEN QUARTERLY P.O JUN-AU	199-51-6319.99-936-1-99-0-36	\$35.98
	191170	A/P Check	Pasco Scientific	\$30,392.04	PO-115150	460762	PER ATTACHED QUOTE QT785	199-11-6399.00-002-1-31-0-88	\$11,098.72
								199-11-6399.99-887-1-24-0-87	\$10,016.47
								285-11-6397.99-887-1-24-0-87	\$8,651.20
						460878	PER ATTACHED QUOTE QT785	199-11-6399.00-002-1-31-0-88	\$233.28
								199-11-6399.99-887-1-24-0-87	\$210.53
								285-11-6397.99-887-1-24-0-87	\$181.84
	191171	A/P Check	Pearson Associates	\$230.55	PO-115266	73161179	KBIT-2 Individual Test Records	199-11-6399.99-887-1-24-0-87	\$99.50
							Shipping and Handling Fee	199-11-6399.99-887-1-24-0-87	\$13.05
							WRMT-R/NU Test Records, Form	199-11-6399.99-887-1-24-0-87	\$118.00
	191172	A/P Check	PIONEER RESEARCH CORPOR	\$516.24	PO-115365	223797	GAL. TOTAL SOLUTIONS VANQ	199-51-6315.99-936-1-99-0-36	\$479.70
							SHIPPING/HANDLING	199-51-6315.99-936-1-99-0-36	\$36.54
	191173	A/P Check	R & E Floor Designs Llc	\$2,760.00	PO-115352	6/20/11	VCT tiles in corridors & restrooms	199-51-6248.99-936-1-99-0-36	\$2,760.00
	191174	A/P Check	Remcor	\$159.75	PO-115351	11-1098	Hydro Roller Pump	199-51-6316.PG-936-1-99-0-36	\$146.25
							shipping/handling	199-51-6316.PG-936-1-99-0-36	\$13.50
	191175	A/P Check	Renfro's Glass, Inc.	\$500.00	PO-115348	25726	Ser call, labor, 3/16 grey tempered	199-51-6248.99-936-1-99-0-36	\$175.00
					PO-115257	25729	1/4 MIRROR 60X60 REMOVE & II	199-51-6248.99-936-1-99-0-36	\$325.00
	191176	A/P Check	Republic Services #794	\$406.52	PO-115370	0794-006504197	June Billing- New Barn- Roll Off	199-51-6259.RF-936-1-99-0-36	\$406.52
	191177	A/P Check	Sam's Club	\$109.84	PO-114342	1983-8282-016	Open PO not to exceed \$110.00	199-13-6499.12-102-1-99-0-12	\$109.84
	191178	A/P Check	Sam's Club-Desoto Acct 10-64651	\$1,458.83	PO-114685	000301	Open PO for DAEP Items	199-11-6499.99-836-1-28-0-00	\$282.22
					PO-114878	000752	GREAT Summer Program	199-32-6399.97-735-1-99-0-35	\$427.46
					PO-115173	005190-2	OPEN P.O. FOR GRADUATION I	199-11-6399.90-001-1-11-0-01	\$127.06
						006171	OPEN P.O. FOR GRADUATION I	199-11-6399.90-001-1-11-0-01	\$97.80
					PO-115063	006802	Open p.o. to purchase student ince	199-11-6499.PB-107-1-11-0-17	\$193.52
					PO-114878	007322	GREAT Summer Program	199-32-6399.97-735-1-99-0-35	\$306.83
					PO-115173	008323	OPEN P.O. FOR GRADUATION I	199-11-6399.90-001-1-11-0-01	\$23.94
	191179	A/P Check	Science Kit & Boreal	\$958.21	PO-115054	3587-524-01	ATOMS, IONS, AND ISOTOPES :	199-11-6399.33-888-1-24-0-88	\$221.36
						3857-524-00	BUILDING MODELS OF ATOMS	199-11-6399.33-888-1-24-0-88	\$446.95
							CLASSROOM MINERAL TEST C	199-11-6399.33-888-1-24-0-88	\$150.00

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									
6/29/2011	191179	A/P Check	Science Kit & Boreal	\$958.21	PO-115054	3857-524-00	FINDING THE UNKNOWN USING PAN ALUMINUM - PK/100	199-11-6399.33-888-1-24-0-88 199-11-6399.33-888-1-24-0-88	\$0.00 \$35.50
							ROCK AND MINERAL TEST KIT	199-11-6399.33-888-1-24-0-88	\$59.85
							SCHOLAR INSTANT SNOW DEN	199-11-6399.33-888-1-24-0-88	\$44.55
	191180	A/P Check	Sherwin Williams	\$200.46	PO-115227	7298-3	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.99-936-1-99-0-36	\$73.32
					PO-115228	9761-3	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.AD-936-1-99-0-36	\$58.68
						9785-2	OPEN QUARTERLY P.O. JUN-AL	199-51-6316.AD-936-1-99-0-36	\$68.46
	191181	A/P Check	SHI Government Solutions	\$376.23	PO-115114	GB00036888	Osprey 240E Video Capture Card	255-13-6397.99-887-1-24-0-87	\$376.23
	191182	A/P Check	Solution Tree	\$496.24	PO-115205	654520	From Rage to Hope: Strategies for	199-11-6399.99-836-1-28-0-00	\$496.24
	191183	A/P Check	Stewart & Stevenson	\$1,882.02	PO-113693	4592277- RI	PREVENTATIVE MAINT AGREEI	199-52-6249.99-739-1-99-0-39	\$425.86
						4592297-R1	PREVENTATIVE MAINT AGREEI	199-52-6249.99-739-1-99-0-39	\$843.90
						4592299 RI	PREVENTATIVE MAINT AGREEI	199-52-6249.99-739-1-99-0-39	\$612.26
	191184	A/P Check	Summit Learning	\$167.68	PO-115037	P760290	Indoor/Outdoor Giant Round Therm	199-11-6399.29-888-1-24-0-88	\$41.44
							Temperature Matching Puzzles	199-11-6399.29-888-1-24-0-88	\$36.64
							Time Activity Mat	199-11-6399.29-888-1-24-0-88	\$32.80
							Time Dominoes	199-11-6399.29-888-1-24-0-88	\$56.80
	191185	A/P Check	Tennis Outlet/Tennis Shop Online	\$559.25	PO-113835	13481	Aero Pro Drive GT 4 1/4	199-36-6399.72-001-1-91-0-60	\$150.00
							Babolat Hybrid	199-36-6399.71-041-1-91-0-60	\$11.75
								199-36-6399.72-001-1-91-0-60	\$12.00
							Team Back Pack	199-36-6399.72-041-1-91-0-60	\$39.00
							Team Travel Bag	199-36-6399.72-041-1-91-0-60	\$69.00
					PO-113836	13482	Perf DF SS Top Blk 1S, 1M Brt Gc	199-36-6399.71-041-1-91-0-60	\$45.00
							RIO II Blk 1M, 1L	199-36-6399.71-042-1-91-0-60	\$35.00
							Shipping	199-36-6399.71-042-1-91-0-60	\$5.00
					PO-111352	9184	TENNIS SKORTS (NIKE)	199-36-6399.72-041-1-91-0-60	\$192.50
	191186	A/P Check	Texas Chenille Embroidery	\$1,198.80	PO-114165	7282	BOYS VARISTY BASKETBALL	199-36-6499.62-001-1-91-0-60	\$149.85
					PO-114166	7283	FOOTBALL LETTER JACKET	199-36-6499.65-001-1-91-0-60	\$49.95
					PO-114241	7284	BOYS SOCCER JACKETS	199-36-6499.69-001-1-91-0-60	\$499.50
					PO-114242	7285	GIRLS SOCCER JACKETS	199-36-6499.70-001-1-91-0-60	\$499.50
	191187	A/P Check	Tyler Technologies, Inc.	\$68,387.50	PO-115319	48630	TEMS IMPLEMENTATION	199-53-6218.99-739-1-99-0-39	\$68,387.50
	191188	A/P Check	U.S. Games	\$77.76	PO-114306	94067369	Golf Practice Mat	199-11-6399.30-043-1-11-0-43	\$61.19
							Golf Tees	199-11-6399.30-043-1-11-0-43	\$16.57
	191189	A/P Check	Uniforms Incorporated	\$4,313.43	PO-115309	368549	LOGO - Plant Services	199-51-6399.00-936-1-99-0-36	\$438.75
							shipping/handling	199-51-6399.00-936-1-99-0-36	\$50.00
							TRI-MOUNTAIN 828 - 2XL TALL	199-51-6399.00-936-1-99-0-36	\$1,243.20
							TRI-MOUNTAIN 828 - LARGE TA	199-51-6399.00-936-1-99-0-36	\$394.40
							TRI-MOUNTAIN 828 - MED	199-51-6399.00-936-1-99-0-36	\$68.55
							TRI-MOUNTAIN 828 - XL TALL	199-51-6399.00-936-1-99-0-36	\$444.00

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									
6/29/2011	191189	A/P Check	Uniforms Incorporated	\$4,313.43	PO-115309	368549	TRI-MOUNTAIN 829 - 2XL TALL	199-51-6399.00-936-1-99-0-36	\$585.00
							TRI-MOUNTAIN 829 - LARGE TA	199-51-6399.00-936-1-99-0-36	\$768.03
							TRI-MOUNTAIN 829 - MED	199-51-6399.00-936-1-99-0-36	\$47.00
							TRI-MOUNTAIN 829 - XL TALL	199-51-6399.00-936-1-99-0-36	\$274.50
	191190	A/P Check	United Refrigeration, Inc.	\$97.48	PO-115236	31205004-00	OPEN QUARTERLY P.O. JUN-AI	199-51-6316.HV-936-1-99-0-36	\$97.48
	191191	A/P Check	Vaughn, Jessica	\$420.00	PO-115184	6/24-7/1	Zumba Summer Program - Evening	265-61-6299.00-102-1-24-0-84	\$420.00
	191192	A/P Check	Waxahachie Equipment Co., Inc.	\$232.90	PO-115308	6/21/11	BLADE SHAFTS	199-51-6319.99-936-1-99-0-36	\$144.10
							SHAFT BEARINGS	199-51-6319.99-936-1-99-0-36	\$88.80
	191193	A/P Check	Instructional Materials Service	\$159.50	PO-115064	3012	CG FOR AG SC 361	199-11-6399.47-001-1-22-0-75	\$12.42
							COMPLETE SET AG SC 361	199-11-6399.47-001-1-22-0-75	\$67.42
							Professional Se	199-11-6399.47-001-1-22-0-75	\$2.40
							TEACHERS KEY AG SC 361	199-11-6399.47-001-1-22-0-75	\$27.42
								199-11-6399.47-001-1-22-0-75	\$27.42
							TOPIC TESTS AG SC 361	199-11-6399.47-001-1-22-0-75	\$22.42
	191194	A/P Check	Learning Zone Xpress	\$212.80	PO-114962	246843	BABYSITTING POWERPOINT LE	199-11-6399.48-002-1-22-0-75	\$54.27
							BREAKFAST BECAUSE	199-11-6399.48-002-1-22-0-75	\$104.27
							MYPYRAMID: PASS IT ON! DVD	199-11-6399.48-002-1-22-0-75	\$54.26
6/30/2011	191195	A/P Check	Nevill Business Machines	\$314.89		133347/133346	Cont Maint / Re	199-11-6249.29-001-1-11-0-01	\$150.00
								461-36-6249.21-001-1-99-0-01	\$164.89
	191196	A/P Check	Ace Fire Extinguishers	\$2,706.35		58547	Cont Maint / Re	240-35-6249.99-938-1-99-0-38	\$2,706.35
	191197	A/P Check	AT&T MOBILITY	\$124.14		6/18/11	Utilities - CN	240-51-6256.99-938-1-99-0-38	\$124.14
	191198	A/P Check	Authorized Commercial Tech, Inc.	\$180.25		7689	Cont Maint / Re	240-35-6249.99-938-1-99-0-38	\$180.25
	191199	A/P Check	Best Buy Gov LLC	\$100.01		405183.	Inst Supplies	265-61-6399.00-102-1-24-0-84	\$100.01
	191200	A/P Check	Dallas County Schools	\$616.00		83216/451673	Leased Bus	199-36-6494.74-001-1-91-0-60	\$616.00
	191201	A/P Check	Fant Sandra	\$270.00		6/28-30/11TEMP	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$270.00
	191202	A/P Check	Foster Gary	\$5,504.20		6271101	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$5,504.20
	191203	A/P Check	HIGGINBOTHAM & ASSOC., INC	\$206,274.00		404911	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$140,209.00
						404916	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$66,065.00
	191204	A/P Check	Krohn Curt	\$215.95		6/15-18/11hotel	Travel Expense	199-41-6419.91-702-1-99-0-72	\$180.25
						6/15-18/11-mile	Travel Expense	199-41-6419.91-702-1-99-0-72	\$35.70
	191205	A/P Check	Krohn Curt	\$350.00		reimb	Travel Expense	199-41-6419.91-702-1-99-0-72	\$350.00
	191206	A/P Check	PSC RECOVERY SYSTEM	\$5,890.00		invoice/multipl	Cont Maint / Re	240-35-6249.99-938-1-99-0-38	\$5,890.00
	191207	A/P Check	Treadwell Lloyd H.	\$481.01		reimbs.various	Travel Expense	199-41-6411.99-701-1-99-0-71	\$63.13
								199-41-6411.99-701-1-99-0-71	\$65.47
								199-41-6411.99-701-1-99-0-71	\$352.41
	191208	A/P Check	Altex Computers	\$489.26	PO-110096	604029	OPEN PO	199-53-6399.99-739-1-99-0-39	\$489.26
	191209	A/P Check	American Trophy & Awards	\$328.00	PO-114672	9234	#556 Wood Name Plate	199-36-6399.69-001-1-91-0-60	\$84.00
					PO-114840	9263.	eagle trophy for athletes	199-36-6499.JH-873-1-91-0-60	\$200.00

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									
6/30/2011	191209	A/P Check	American Trophy & Awards	\$328.00	PO-115361	9403	Name Badge - Patricia Wallace	199-51-6399.99-936-1-99-0-36	\$10.00
					PO-115356	9404	DeSoto ISD-nametags w/magnetic	199-21-6399.99-889-1-99-0-89	\$17.00
							DeSoto ISD-nametags w/magnetic	199-21-6399.99-889-1-99-0-89	\$17.00
	191210	A/P Check	Aramark Carrollton	\$290.53	PO-115215	1105954	OPEN QUARTERLY P.O. JUN-AI	199-51-6499.99-936-1-99-0-36	\$119.90
						906717	OPEN QUARTERLY P.O. JUN-AI	199-51-6499.99-936-1-99-0-36	\$170.63
	191211	A/P Check	Barsco, Inc.	\$487.92	PO-115347	1886802	PAN TREAT PILLS	199-51-6316.HV-936-1-99-0-36	\$487.92
	191212	A/P Check	Bat Fire & Security Services	\$100.00	PO-115378	70488	Ser call, labor @ RY	199-51-6248.99-936-1-99-0-36	\$100.00
	191213	A/P Check	Best Buy Gov LLC	\$3,259.48	PO-112028	418290	ADOBE AUDITION 3	199-53-6399.99-739-1-99-0-39	\$449.55
							CASES	199-53-6399.99-739-1-99-0-39	\$99.98
							PORABLE CASES	199-53-6399.99-739-1-99-0-39	\$299.25
					PO-112764	459429	WACOM TABLET	411-53-6399.99-739-1-99-0-39	\$469.99
					PO-112315	468062	HP care pack service agreement	199-11-6399.12-102-1-11-0-12	\$49.85
					PO-113523	489809/497181	LEVEL ONE KVM-0421	199-53-6399.99-739-1-99-0-39	\$228.39
					PO-113512	514563	BB10811445 Califone 4100 USB F	265-61-6399.00-001-1-24-0-84	\$204.95
					PO-115115	550436	Tripod-Item # BB11272298	255-13-6397.99-887-1-24-0-87	\$129.00
					PO-115172	556383	JACKET CASE CL59923 80320	199-11-6399.CC-001-1-11-0-00	\$44.85
							SHIELD GBAPPIPADS 108870	199-11-6399.CC-001-1-11-0-00	\$79.40
					PO-115291	566161	ID GEAR GMP 2004P	199-53-6399.99-739-1-99-0-39	\$44.75
							SKU BB10687011	199-53-6399.99-739-1-99-0-39	\$466.88
							SKU BB10687012	199-53-6399.99-739-1-99-0-39	\$230.88
							SKU BB10687013	199-53-6399.99-739-1-99-0-39	\$230.88
							SKU BB10687014	199-53-6399.99-739-1-99-0-39	\$230.88
	191214	A/P Check	Burmax Co., Inc.	\$1,466.55	PO-112199	426000-03	PER ATTACHED	199-11-6399.53-001-1-22-0-75	\$9.84
					PO-113922	442846-00	PER ATTACHED ORDER	199-11-6399.53-001-1-22-0-75	\$1,456.71
	191215	A/P Check	Carey's Sporting Goods	\$2,016.75	PO-114671	17257	Boys Soccer Supplies	199-36-6399.69-001-1-91-0-60	\$415.50
					PO-111868	17363	Footballs	199-36-6399.65-043-1-91-0-60	\$420.00
							Practice Pants	199-36-6399.65-043-1-91-0-60	\$1,181.25
	191216	A/P Check	Costco	\$48.39	PO-115357	6/24/2011	Open PO for TAKS 5 & 8 Retest st	199-11-6499.IE-699-1-24-0-69	\$48.39
	191217	A/P Check	Dan Dipert Coaches	\$5,187.00	PO-115165	10684/5/6/7	Summer Field Trips	265-61-6269.00-102-1-24-0-84	\$1,596.00
					PO-115164	10689/10688	Summer Field Trip	265-61-6269.00-042-1-24-0-84	\$798.00
					PO-115163	10691/10692	Summer Field Trips	265-61-6269.00-109-1-24-0-84	\$798.00
					PO-115162	10694/10695	Summer Field Trips	265-61-6269.00-104-1-24-0-84	\$798.00
					PO-115300	10719/10720	Summer Field Trips	265-61-6269.00-107-1-24-0-84	\$798.00
					PO-115324	10796	Summer Field Trip - Alley Cats	265-61-6269.00-043-1-24-0-84	\$399.00
	191218	A/P Check	Dell, Inc.	\$157,652.31	PO-114001	XF8N9CPM6	PROCONSULTING	411-11-6648.99-739-1-11-0-39	\$5,540.00
					PO-113918	XF8NTNX75	DVI TO VGA ADAPTER	199-53-6399.99-739-1-99-0-39	\$245.74
					PO-114001	XF8RKC922	PE R710	411-11-6648.99-739-1-11-0-39	\$9,841.80
						XF8RT1JW8	S&A	411-11-6648.99-739-1-11-0-39	\$62.10

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									
6/30/2011	191218	A/P Check	Dell, Inc.	\$157,652.31	PO-114001	XF8T9XX13	GROUP 3	411-11-6648.99-739-1-11-0-39	\$13,252.22
						XF8TN31C6	8 GB RAM FOR PE-R710	411-11-6648.99-739-1-11-0-39	\$1,417.44
						XF8TRWDP3	S&A	411-11-6648.99-739-1-11-0-39	\$2,431.45
						XF9123236	GROUP 2	411-11-6648.99-739-1-11-0-39	\$1,854.80
					PO-114970	XF9R3D459	COMPUTER ACCESSORIES PEI	411-53-6399.99-739-1-99-0-39	\$411.96
						XF9TRTXP8	COMPUTER ACCESSORIES PEI	411-53-6399.99-739-1-99-0-39	\$2,227.95
					PO-115124	XFC41KDJ4	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$3,759.00
					PO-115128	XFC41W456	jHARD DRIVE PER ATTACHED	411-53-6399.99-739-1-99-0-39	\$503.09
					PO-115125	XFC4897K5	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$3,759.00
					PO-115113	XFC48N624	Media Cart	255-13-6397.99-887-1-24-0-87	\$422.39
						XFC4D3985	Optiplex 780	255-13-6397.99-887-1-24-0-87	\$20.00
					PO-115124	XFC5329J5	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$6,098.26
					PO-115125	XFC538MC5	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$6,098.26
					PO-115113	XFC5TCX78	Optiplex 780	255-13-6397.99-887-1-24-0-87	\$1,147.49
					PO-115189	XFC8P5N81	E-QUOTE 1013479290621	255-13-6397.99-887-1-24-0-87	\$220.87
						XFC8P6925	E-QUOTE 1013479290621	255-13-6397.99-887-1-24-0-87	\$7,632.56
						XFCC8DNK9	E-QUOTE 583527867	255-13-6397.99-887-1-24-0-87	\$715.13
					PO-115187	XFCC8DPR6	LICENSE PACK PER QUOTE 58:	199-53-6399.99-739-1-99-0-39	\$57.45
					PO-115124	XFCDCK8D7	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$8,897.28
					PO-115125	XFCDCKC55	E-QUOTE 584992877	285-11-6397.99-887-1-24-0-87	\$8,897.28
					PO-115113	XFCDWM8T1	Latitude 5520	255-13-6397.99-887-1-24-0-87	\$9,152.94
						XFCDWN784	Latitude 5520	255-13-6397.99-887-1-24-0-87	\$36,611.76
					PO-115187	XFCF1MT84	XPS PER QUOTE 585922609	199-53-6399.99-739-1-99-0-39	\$2,708.97
					PO-115189	XFCF35764	E-QUOTE 585657951	255-13-6397.99-887-1-24-0-87	\$20,975.50
					PO-115124	XFCJF5MC2	E-QUOTE 583527867	285-11-6397.99-887-1-24-0-87	\$385.07
					PO-115113	XFCJF5PX6	Staff License Pack	255-13-6397.99-887-1-24-0-87	\$1,723.50
					PO-115125	XFCJF5R56	E-QUOTE 583527867	285-11-6397.99-887-1-24-0-87	\$385.07
					PO-115312	XFCNMKD35	PROFESSIONAL P2210 22 INCH	199-21-6399.99-875-1-22-0-75	\$195.98
	191219	A/P Check	Dennis, Majisty	\$120.00	PO-112733	10	OPEN PO - Majisty Dennis	265-61-6299.00-102-1-24-0-84	\$80.00
					PO-115241	2.	Majisty Mimes Class - Summer Prc	265-61-6299.00-104-1-24-0-84	\$40.00
	191220	A/P Check	Einstruction Corporation	\$20,058.00	PO-115323	326771	CPS Pulse (RF) Clickers	199-11-6397.00-043-1-31-0-88	\$19,160.00
							Mobi View	199-11-6397.00-043-1-31-0-88	\$898.00
	191221	A/P Check	Chuck Fairbanks Chevrolet	\$1,042.14	PO-115373	807244	REPAIR SUBURBAN	199-51-6249.AD-936-1-99-0-36	\$1,042.14
	191222	A/P Check	G&K Services	\$1,281.24	PO-115220	1159115319	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$17.00
						1159115320	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$26.74
						1159115321	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$24.52
						1159115322	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$29.70
						1159115323	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$25.24

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									
6/30/2011	191222	A/P Check	G&K Services	\$1,281.24	PO-115220	1159115324	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$34.22
						1159115325	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$37.84
						1159115326	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-115219	1159224263	OPEN QUARTERLY P.O. JUN - A	199-51-6299.99-936-1-99-0-36	\$1,414.11
						1159230479	SHIRTS	199-51-6299.99-936-1-99-0-36	(\$786.05)
					PO-115220	1159232979	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$17.00
						1159232980	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$26.74
						1159232981	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$24.52
						1159232982	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$28.22
						1159232983	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$25.24
						1159232984	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$34.22
						1159232985	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$37.84
						1159232986	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$28.96
						1159236685	SHIRTS	199-51-6299.99-936-1-99-0-36	(\$16.52)
					PO-115220	1159239164	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$17.00
						1159239165	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$26.74
						1159239166	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$24.52
						1159239167	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$28.22
						1159239168	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$25.24
						1159239169	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$34.22
						1159239170	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$37.84
						1159239171	OPEN QUARTERLY P.O. JUN-AL	199-51-6269.99-936-1-99-0-36	\$28.96
191223	A/P Check	Gca Services Group		\$87,105.68	PO-110191	355455	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$87,105.68
191224	A/P Check	Grainger W. W., Inc.		\$1,724.25	PO-115349	misc inv.	ASSORTMENT OF BELTS	199-51-6316.HV-936-1-99-0-36	\$1,724.25
191225	A/P Check	Junior Players		\$11,675.00	PO-115156	6/6/11-6/29/11	Visions of Community - Junior Play	265-61-6299.00-102-1-24-0-84	\$600.00
					PO-114814	APR26-MAY31	Vision of Community Class	265-61-6299.00-042-1-24-0-84	\$600.00
					PO-114307	JAN19-MAY25	OPEN PO - Theatre, Art, Discover	265-61-6299.00-102-1-24-0-84	\$4,400.00
					PO-114305	JAN24-MAY23	OPEN PO - Ballet, Modeling, Phot	265-61-6299.00-102-1-24-0-84	\$4,125.00
					PO-115157	JUNE 6- JUNE29	Hip Hop Class - Junior Players	265-61-6299.00-102-1-24-0-84	\$450.00
					PO-115242	JUNE 6-JUNE 29	Discover Theatre - Summer Progra	265-61-6299.00-107-1-24-0-84	\$1,125.00
					PO-115158	JUNE14	Puppet Show - Junior Players	265-61-6299.00-102-1-24-0-84	\$375.00
191226	A/P Check	North American Aerotech Academy		\$6,200.30		6/30/11	Professional Se	199-11-6219.55-001-1-22-0-75	\$6,200.30
Totals for - A/P Clearing Account:				\$2,115,785.48					
Totals for Report:				\$2,115,785.48					