

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/2/2011	190061	A/P Check	Barnes & Noble (Acct. #5840871)	\$510.61	PO-111631	IN 1970724	OPEN PO	411-11-6399.99-739-1-11-0-39	\$510.61
	190062	A/P Check	Dairy Queen	\$130.00		5/6/11	Misc Oper Exp -	199-23-6499.12-102-1-99-0-12	\$130.00
	190063	A/P Check	Dallas County Schools	\$968.80	PO-113609	82784/452968	3rd grade F/T #452968	199-11-6494.12-102-1-11-0-12	\$318.80
					PO-113608	82784/452970	Pre K F/T #452970	199-11-6494.12-102-1-11-0-12	\$220.00
					PO-113844	82784/454766	buses for trip #454766	199-11-6494.12-102-1-11-0-12	\$348.10
								461-36-6494.PT-102-1-99-0-12	\$81.90
5/3/2011	190064	A/P Check	Mad Science of Dallas	\$3,000.00	PO-113779	3389	SCIENCE WORKSHOPS FOR 5T	211-11-6299.99-104-1-24-0-87	\$3,000.00
	190065	A/P Check	McCullough, Julie	\$30.00	PO-113510	4/30/11	OPEN PO - Parents Fitness Activit	265-61-6299.00-104-1-24-0-84	\$30.00
	190066	A/P Check	Mello Smello, Llc	\$1,650.00	PO-114635	4/27/11	Lunch Sacks	240-35-6399.01-001-1-99-0-38	\$214.00
								240-35-6399.02-041-1-99-0-38	\$205.00
								240-35-6399.03-042-1-99-0-38	\$124.00
								240-35-6399.03-043-1-99-0-38	\$42.00
								240-35-6399.04-002-1-99-0-38	\$256.00
								240-35-6399.12-102-1-99-0-38	\$211.00
								240-35-6399.13-103-1-99-0-38	\$86.00
								240-35-6399.14-104-1-99-0-38	\$213.00
								240-35-6399.16-106-1-99-0-38	\$299.00
	190067	A/P Check	Metroplex Elevator Company	\$322.13	PO-113441	36025	OPEN QUARTERLY P.O. MAR-M	199-51-6249.99-936-1-99-0-36	\$246.44
						36026	OPEN QUARTERLY P.O. MAR-M	199-51-6249.99-936-1-99-0-36	\$75.69
	190068	A/P Check	MGM PRINTING SERVICES, INC	\$115.00	PO-114584	107120	1000 Summer School Programs	199-11-6399.SE-699-1-24-0-69	\$115.00
	190069	A/P Check	National School Products	\$265.05	PO-114068	953234	A GIFT FROM PAPA DIEGO	199-11-6399.80-108-1-25-0-18	\$10.95
							AMERICAN SYMBOLS	199-11-6399.80-108-1-25-0-18	\$34.99
							ANIMAL KINGDOM	199-11-6399.80-108-1-25-0-18	\$22.99
							ENG/SP TABLE TOP MAGNET	199-11-6399.80-108-1-25-0-18	\$21.99
							FEATHERS OR FUR	199-11-6399.80-108-1-25-0-18	\$34.99
							IF YOU TAKE A MOUSE TO SCH	199-11-6399.80-108-1-25-0-18	\$17.99
							LET'S LOOK AT ROCKS	199-11-6399.80-108-1-25-0-18	\$23.95
							METAMORPHOSIS OF A BUTTE	199-11-6399.80-108-1-25-0-18	\$18.95
							SHIPPING	199-11-6399.80-108-1-25-0-18	\$28.40
							TEXAS	199-11-6399.80-108-1-25-0-18	\$0.00
							THE CONSTITUTION MADE EAS	199-11-6399.80-108-1-25-0-18	\$13.95
							THE MAN IN THE SILVER MASK	199-11-6399.80-108-1-25-0-18	\$18.95
							THE WEEPING WOMAN	199-11-6399.80-108-1-25-0-18	\$16.95
	190070	A/P Check	Oak Cliff Office Supply	\$11,282.39	PO-114074	290071-0	UNV-20911 College Ruled Paper	265-61-6399.00-107-1-24-0-84	\$5.68
							UNV-20923 Wide Filler Paper	265-61-6399.00-107-1-24-0-84	\$25.13
							WAU-21004 Assorted Color Paper	265-61-6399.00-107-1-24-0-84	\$33.23
					PO-114073	290072-0	ROA-74500 Notepad	265-61-6399.00-109-1-24-0-84	\$7.56
					PO-114114	290210-0	BIC 4 COLOR PENS	199-11-6399.29-108-1-11-0-18	\$9.46

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<b>Bank Account: A/P Clearing Account</b>									
5/3/2011	190070	A/P Check	Oak Cliff Office Supply	\$11,282.39	PO-114114	290210-0	ELMERS GLUE STICKS CLASSR	199-11-6399.29-108-1-11-0-18	\$71.45
							SELF ADHESIVE NAME BADGE	199-11-6399.29-108-1-11-0-18	\$9.09
							SELF ADHESIVE NAME BADGE	199-11-6399.29-108-1-11-0-18	\$9.09
							SELF ADHESIVE NAME BADGE	199-11-6399.29-108-1-11-0-18	\$9.09
							SHARPIE FINE POINT	199-11-6399.29-108-1-11-0-18	\$22.77
							SHARPIE HIGHLIGHTERS	199-11-6399.29-108-1-11-0-18	\$7.12
							TABLET	199-11-6399.29-108-1-11-0-18	\$22.36
							UNIVERSAL STICKY NOTE PAD	199-11-6399.29-108-1-11-0-18	\$38.41
							VELCRO FASTENERS	199-11-6399.29-108-1-11-0-18	\$18.02
						290210-1	BIC 4-COLOR PENS	199-11-6399.29-108-1-11-0-18	\$11.00
							BINDER CLIPS	199-11-6399.29-108-1-11-0-18	\$2.17
								199-11-6399.29-108-1-11-0-18	\$6.29
							BRASS PLATED FASTENERS	199-11-6399.29-108-1-11-0-18	\$17.34
							CRAYOLA SIDEWALK CHALK	199-11-6399.29-108-1-11-0-18	\$21.15
							EXPO CLICK 3 FASHION PEN	199-11-6399.29-108-1-11-0-18	\$6.29
							FILE FOLDER ORGANIZER	199-11-6399.29-108-1-11-0-18	\$13.99
							GEM PAPER CLIPS	199-11-6399.29-108-1-11-0-18	\$4.48
							INDEX CARDS	199-11-6399.29-108-1-11-0-18	\$6.05
							KALEIDOSCOPE MAGNETS	199-11-6399.29-108-1-11-0-18	\$10.60
								199-11-6399.29-108-1-11-0-18	\$10.60
							MAGNETIC HOOKS	199-11-6399.29-108-1-11-0-18	\$19.98
							NAME BADGE HOLDERS	199-11-6399.29-108-1-11-0-18	\$0.00
							NAME TAGS CRAYON BOX	199-11-6399.29-108-1-11-0-18	\$6.99
							NAME TAGS KID-DRAWN	199-11-6399.29-108-1-11-0-18	\$6.98
							PUSH PINS	199-11-6399.29-108-1-11-0-18	\$8.36
							RETRACTABLE BALL PT PEN	199-11-6399.29-108-1-11-0-18	\$20.64
							SHARPIE HIGHLIGHTERS	199-11-6399.29-108-1-11-0-18	\$0.00
							SHELF ORGANIZER	199-11-6399.29-108-1-11-0-18	\$19.29
							SMART START STORY PAPER	199-11-6399.29-108-1-11-0-18	\$18.49
							SMART START WRITING PAPER	199-11-6399.29-108-1-11-0-18	\$18.49
							STANDARD LANYARD STRAP RE	199-11-6399.29-108-1-11-0-18	\$12.25
							STANDARD LANYARD STRAP Y	199-11-6399.29-108-1-11-0-18	\$0.48
							STANDARD LANYARD STRIP	199-11-6399.29-108-1-11-0-18	\$0.48
							TABLET	199-11-6399.29-108-1-11-0-18	\$27.38
						PO-114255	8 TAB WHITE ERASABLE TABS	199-11-6399.37-888-1-11-0-88	\$11.33
						290498-0	DATA PAD W/NUMBERED COLL	199-11-6399.37-888-1-11-0-88	\$8.44
							DESKTOP COPYHOLDER. BLAC	199-11-6399.37-888-1-11-0-88	\$16.13
							ECONOMY VINYL RING VIEW BI	199-11-6399.37-888-1-11-0-88	\$37.80

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5/3/2011	190070	A/P Check	Oak Cliff Office Supply	\$11,282.39	PO-114255	290498-0	ECONOMY VINYL VIEW BINDER	199-11-6399.37-888-1-11-0-88	\$18.90
							FOAM MOUNTING DOUBLE-SID	199-11-6399.37-888-1-11-0-88	\$3.29
							GEL RETRACTABLE PENS	199-11-6399.37-888-1-11-0-88	\$12.82
							KEYWIPES KEYBOARD/HAND C	199-11-6399.37-888-1-11-0-88	\$5.50
							LASER PRINTER PERMANENT I	199-11-6399.37-888-1-11-0-88	\$22.79
							MINI PAPER CUTTER	199-11-6399.37-888-1-11-0-88	\$20.39
							PERMANENT PAINT MARKER	199-11-6399.37-888-1-11-0-88	\$6.38
							PLASTIC ANTIMICROBIAL CLIPE	199-11-6399.37-888-1-11-0-88	\$5.79
								199-11-6399.37-888-1-11-0-88	\$5.79
							PREMOISTENED PHONE WIPE\$	199-11-6399.37-888-1-11-0-88	\$7.59
							PRISM PLUS COLORED JR. LEC	199-11-6399.37-888-1-11-0-88	\$9.47
							REINFORCED FILLER PAPER	199-11-6399.37-888-1-11-0-88	\$12.23
							RUBBER BAND BALL, 260 RUBB	199-11-6399.37-888-1-11-0-88	\$14.70
							RULED INDEX CARDS 3X5 MUL	199-11-6399.37-888-1-11-0-88	\$12.35
							RULED INDEX CARDS 3X5 WHIT	199-11-6399.37-888-1-11-0-88	\$30.40
							RULED INDEX CARDS 4X6 WHIT	199-11-6399.37-888-1-11-0-88	\$3.72
							SELF-ADHESIVE LABEL HOLDE	199-11-6399.37-888-1-11-0-88	\$11.09
							WHITE PRINTABLE TABS	199-11-6399.37-888-1-11-0-88	\$7.59
					PO-114254	290502-0	1500 CLEAR LABELS (80 PER SI	199-11-6399.33-888-1-11-0-88	\$37.99
							INDEX MAKER LABEL PUNCHEI	199-11-6399.33-888-1-11-0-88	\$70.28
					PO-114272	290569-0	Binders	199-11-6399.EE-699-1-24-0-69	\$42.66
								199-11-6399.IE-699-1-24-0-69	\$34.13
					PO-114365	290784-0	Counterfeit bill detectors	240-35-6399.03-042-1-99-0-38	\$77.88
							Stapler	240-35-6399.12-102-1-99-0-38	\$7.78
					PO-114355	290785-0	Desk Sorter ROL 23420	199-41-6399.99-701-1-99-0-71	\$18.04
							Magazine File ROL 4079	199-41-6399.99-701-1-99-0-71	\$22.79
					PO-114353	290786-0	96 CARTRIDGE	199-11-6399.00-002-1-11-0-02	\$96.87
							BADGE STRAPS	199-11-6399.00-002-1-11-0-02	\$18.04
							DRY ERASE MARKER	199-11-6399.00-002-1-11-0-02	\$31.33
								199-11-6399.00-002-1-11-0-02	\$36.08
							HIGHLIGHTERS	199-11-6399.00-002-1-11-0-02	\$23.73
							NOTE PADS	199-11-6399.00-002-1-11-0-02	\$25.05
							PENCILS	199-11-6399.00-002-1-11-0-02	\$17.07
							UNIBALL PENS	199-11-6399.00-002-1-11-0-02	\$27.48
					PO-114348	290788-0	BOOK CASE	199-33-6397.99-874-1-99-0-74	\$218.49
					PO-114339	290800-0	open PO for supplies	224-21-6399.82-881-1-23-0-81	\$2,097.76
					PO-114030	290802-0	open PO for office supplies	224-21-6399.82-881-1-23-0-81	\$208.26
					PO-114396	290854-0	Plastic File Tote	199-11-6399.SE-699-1-11-0-69	\$118.71

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<b>Bank Account: A/P Clearing Account</b>									
5/3/2011	190070	A/P Check	Oak Cliff Office Supply	\$11,282.39	PO-114464	290921-0	ATTACHED	199-11-6399.82-043-1-23-0-81	\$212.36
					PO-114458	290922-0	BLACK TIER TRAY	199-11-6399.37-888-1-11-0-88	\$11.25
							CLEAR SCOTCH ROLLS W/DISF	199-11-6399.37-888-1-11-0-88	\$23.74
							DUPLICATE MONEY RECEIPT B	199-11-6399.37-888-1-11-0-88	\$13.77
							GREY SOLE SAVER FOOTREST	199-11-6399.37-888-1-11-0-88	\$17.57
							MULTI-USE PERMANENT SELF-	199-11-6399.37-888-1-11-0-88	\$24.69
					PO-114452	290925-0	BLACK INK	199-11-6399.00-002-1-24-0-02	\$45.58
								199-11-6399.00-002-1-24-0-02	\$67.98
							COLOR	199-11-6399.00-002-1-24-0-02	\$75.98
							COLOR PAPER	199-11-6399.00-002-1-24-0-02	\$26.52
							DRY ERASE MARKERS	199-11-6399.00-002-1-24-0-02	\$53.16
							PAPER	199-11-6399.00-002-1-24-0-02	\$20.40
					PO-114451	290927-0	28	199-11-6399.00-002-1-24-0-02	\$95.51
							DRY ERASE MARKERS	199-11-6399.00-002-1-24-0-02	\$152.89
							MARKERS	199-11-6399.00-002-1-24-0-02	\$95.51
					PO-114449	290930-0	BIC PENS	199-11-6399.36-002-1-11-0-02	\$2.18
							EXPO MARKERS	199-11-6399.36-002-1-11-0-02	\$9.99
							NOTE PADS	199-11-6399.36-002-1-11-0-02	\$11.39
							PENCIL SHARPENER	199-11-6399.36-002-1-11-0-02	\$18.99
							UNI-BALL PENS	199-11-6399.36-002-1-11-0-02	\$12.34
					PO-114447	290932-0	folders	199-11-6399.82-002-1-23-0-81	\$115.00
					PO-114445	290933-0	BLACK INK	199-11-6399.34-002-1-11-0-02	\$16.14
								199-11-6399.34-002-1-11-0-02	\$22.79
							TRI COLOR viVERA INK	199-11-6399.34-002-1-11-0-02	\$26.59
					PO-114444	290936-0	EDITION 2012	199-11-6399.83-002-1-11-0-02	\$9.02
							EDITION YR. 2011	199-11-6399.83-002-1-11-0-02	\$9.02
							PENS	199-11-6399.83-002-1-11-0-02	\$31.81
							WRITING PADS	199-11-6399.83-002-1-11-0-02	\$16.70
								199-11-6399.83-002-1-11-0-02	\$53.18
					PO-114443	290938-0	BLACK	199-11-6399.80-002-1-25-0-02	\$14.24
							CALCUCLATOR	199-11-6399.80-002-1-25-0-02	\$189.98
							FOLDERS	199-11-6399.80-002-1-25-0-02	\$17.57
							HIGH LIGHTERS	199-11-6399.80-002-1-25-0-02	\$8.07
							PENCIL SHARPER	199-11-6399.80-002-1-25-0-02	\$20.89
							POSTER BOARD	199-11-6399.80-002-1-25-0-02	\$13.69
							STAPLER	199-11-6399.80-002-1-25-0-02	\$17.09
							Substitutes	199-11-6399.80-002-1-25-0-02	\$12.82
							WHITE	199-11-6399.80-002-1-25-0-02	\$12.26

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<b>Bank Account: A/P Clearing Account</b>									
5/3/2011	190070	A/P Check	Oak Cliff Office Supply	\$11,282.39	PO-114442	290939-0	BATTERIES	199-11-6399.00-002-1-24-0-02	\$91.17
					PO-114422	290943-0	HEWCB057A HP Officejet Pro 650	265-61-6399.00-103-1-24-0-84	\$228.25
							UNV48025 Universal Heavy Duty S	265-61-6399.00-103-1-24-0-84	\$194.74
					PO-114421	290945-0	CLI-62677 Sheet Protectors	265-61-6399.00-042-1-24-0-84	\$14.68
							CRO-85-1132 Pin Refill	265-61-6399.00-042-1-24-0-84	\$4.93
							ESS-57568 Folders	265-61-6399.00-042-1-24-0-84	\$13.77
							GEO-46883 Paper	265-61-6399.00-042-1-24-0-84	\$7.40
							HOD-269-02 Appt Book	265-61-6399.00-042-1-24-0-84	\$14.24
							JOJ-8295 First Aid Kit	265-61-6399.00-042-1-24-0-84	\$1.49
					PO-114420	290948-0	EVE-E92FP - 24 AAA Batteries	265-61-6399.00-104-1-24-0-84	\$41.76
					PO-114416	290950-0	45 BLACK INK	199-11-6399.80-108-1-25-0-18	\$101.97
							56 BLACK INK	199-11-6399.80-108-1-25-0-18	\$22.79
							96 BLACK INK	199-11-6399.80-108-1-25-0-18	\$32.29
							SENTENCE STRIP COLORS	199-11-6399.80-108-1-25-0-18	\$22.50
							SENTENCE STRIP WHITE	199-11-6399.80-108-1-25-0-18	\$19.10
					PO-114495	290997-0	PAPER MATE	199-11-6399.20-002-1-11-0-02	\$13.77
							PENTEL WHITE MARKER	199-11-6399.20-002-1-11-0-02	\$43.21
							SHARPIE	199-11-6399.20-002-1-11-0-02	\$73.20
							SHARPIE 12 COLOR SET	199-11-6399.20-002-1-11-0-02	\$69.79
							SHARPIE 24 COLOR SET	199-11-6399.20-002-1-11-0-02	\$227.89
							SHARPIE COLOR	199-11-6399.20-002-1-11-0-02	\$98.70
							SHARPIE EXTRA FINE TIP	199-11-6399.20-002-1-11-0-02	\$22.77
							SHARPIE FOURT COLOR SET	199-11-6399.20-002-1-11-0-02	\$54.92
							SHARPIE SILVER METALLIC	199-11-6399.20-002-1-11-0-02	\$106.34
					PO-114493	291000-0	BLACK CARTRIDGE	199-11-6399.81-002-1-24-0-02	\$135.96
							PAPER	199-11-6399.81-002-1-24-0-02	\$47.49
							YELLOW HIGHLIGHTER	199-11-6399.81-002-1-24-0-02	\$6.64
					PO-114476	291010-0	PENDALEX PRESSBOARD FOLI	211-11-6399.99-104-1-24-0-87	\$322.96
					PO-114549	291120-0	#2 black pencil	199-11-6399.37-103-1-11-0-13	\$63.88
					PO-114544	291121-0	1" notebook	199-21-6399.99-888-1-99-0-88	\$23.74
							1.5" notebook	199-21-6399.99-888-1-99-0-88	\$26.22
							2" notebook	199-21-6399.99-888-1-99-0-88	\$21.65
							3" NOTEBOOK	199-21-6399.99-888-1-99-0-88	\$27.70
							Kleenex	199-21-6399.99-888-1-99-0-88	\$18.96
							LABELS	199-21-6399.99-888-1-99-0-88	\$36.09
							TAPE	199-21-6399.99-888-1-99-0-88	\$21.84
					PO-114641	291264-0	COLORED PENCIL	199-11-6399.00-002-1-24-0-02	\$68.27
							CRAYOLA COLORS	199-11-6399.00-002-1-24-0-02	\$61.14

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5/3/2011	190070	A/P Check	Oak Cliff Office Supply	\$11,282.39	PO-114641	291264-0	EXPO DRY ERASE MARKERS	199-11-6399.00-002-1-24-0-02	\$189.90
							HI-LITER	199-11-6399.00-002-1-24-0-02	\$41.19
					PO-114628	291265-0	AVE-07742 Universal Highlighters	265-61-6399.00-884-1-24-0-84	\$6.64
							BRT-LC61BK Brother Ink - Black	265-61-6399.00-884-1-24-0-84	\$113.96
							BRT-LC61C Brother Ink - Cyan	265-61-6399.00-884-1-24-0-84	\$27.05
							BRT-LC61M Brother Ink - Magenta	265-61-6399.00-884-1-24-0-84	\$18.03
							BRT-LC61Y Brother Ink - Yellow	265-61-6399.00-884-1-24-0-84	\$27.05
							KIM-21270BX Kleenex	265-61-6399.00-884-1-24-0-84	\$14.20
							PAP-89466 Paper Mate Blue Pens	265-61-6399.00-884-1-24-0-84	\$29.90
							UNV-10200 Binder Clips	265-61-6399.00-884-1-24-0-84	\$1.40
					PO-114656	291269-0	HEW-C4902AN 940 Black	409-11-6399.00-001-1-24-0-36	\$49.38
					PO-114678	291331-0	CARTRIDGE - GRAY	199-53-6399.99-739-1-99-0-39	\$147.16
							CARTRIDGE MAGENTA	199-53-6399.99-739-1-99-0-39	\$88.30
							CARTRIDGE RED	199-53-6399.99-739-1-99-0-39	\$58.86
							PHOTO PAPER PLUS	199-53-6399.99-739-1-99-0-39	\$246.82
					PO-114688	291409-0	5 x 8 Lined Sticky notes	199-21-6399.99-889-1-99-0-89	\$56.96
							Dry Erase Board Cleaner	199-21-6399.99-889-1-99-0-89	\$2.46
							Heavyweight plastic forks	199-21-6399.99-889-1-99-0-89	\$75.98
							Heavyweight plastic knife	199-21-6399.99-889-1-99-0-89	\$37.99
							Heavyweight plastic teaspoons	199-21-6399.99-889-1-99-0-89	\$75.98
							HP Black Toner	199-21-6399.99-889-1-99-0-89	\$378.08
							HP Cyan Toner	199-21-6399.99-889-1-99-0-89	\$537.68
							HP Magenta Toner	199-21-6399.99-889-1-99-0-89	\$537.68
							HP Yellow Toner	199-21-6399.99-889-1-99-0-89	\$537.68
							Pop up post it notes-Ultra Pack	199-21-6399.99-889-1-99-0-89	\$105.96
						c280799-0	sharpener	199-11-6399.19-109-1-11-0-19	(\$133.94)
						c290498-0	trimmer, tab,adh	199-11-6399.37-888-1-11-0-88	(\$27.98)
						c290502-0	label	199-11-6399.33-888-1-11-0-88	(\$37.99)
	190071	A/P Check	Office Depot-Acct.#26954901	\$1,752.72	PO-114465	561719531001	220246 C8721W Black	199-51-6399.99-936-1-99-0-36	\$203.94
							800944 C8775W Light Mag.	199-51-6399.99-936-1-99-0-36	\$56.34
							801416 C8774W Lt. Cyan	199-51-6399.99-936-1-99-0-36	\$56.34
							801984 C8772W Magenta	199-51-6399.99-936-1-99-0-36	\$127.40
							802040 C8771W Cyan	199-51-6399.99-936-1-99-0-36	\$36.40
					PO-114475	561871341001	96/97 INK	211-13-6399.99-104-1-24-0-87	\$97.01
							ASTRO BRIGHT PINK PAPER	211-13-6399.99-104-1-24-0-87	\$7.69
							BLACK INK	211-13-6399.99-104-1-24-0-87	\$121.82
							BLUE CARD STOCK	211-13-6399.99-104-1-24-0-87	\$21.42
							GREEN FILE FOLDERS	211-13-6399.99-104-1-24-0-87	\$13.58

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/3/2011	190071	A/P Check	Office Depot-Acct.#26954901	\$1,752.72	PO-114475	561871341001	LIME GREEN PAPER	211-13-6399.99-104-1-24-0-87	\$23.07
							MANILLA FOLDERS	211-13-6399.99-104-1-24-0-87	\$25.40
							OD BRAND POP-UP NOTES	211-13-6399.99-104-1-24-0-87	\$17.26
							PAPERMATE BLACK PENS	211-13-6399.99-104-1-24-0-87	\$8.50
							PENCIL SHARPENERS	211-13-6399.99-104-1-24-0-87	\$78.40
							PILOT PENS	211-13-6399.99-104-1-24-0-87	\$29.16
							PINK PAPER	211-13-6399.99-104-1-24-0-87	\$9.54
							POST IT LINED PADS	211-13-6399.99-104-1-24-0-87	\$12.16
							RED FILE FOLDERS	211-13-6399.99-104-1-24-0-87	\$13.58
							SCISSORS	211-13-6399.99-104-1-24-0-87	\$16.90
							TAPE	211-13-6399.99-104-1-24-0-87	\$20.00
							WHITE CARD STOCK	211-13-6399.99-104-1-24-0-87	\$16.12
							X-ACTO ELECTRIC PENCIL SHA	211-13-6399.99-104-1-24-0-87	\$117.10
							YELLOW CARD STOCK	211-13-6399.99-104-1-24-0-87	\$21.42
					PO-114471	561871895001	BLUE CARD STOCK	199-11-6399.82-104-1-23-0-81	\$21.42
							CARD STOCK	199-11-6399.82-104-1-23-0-81	\$16.12
							OD RECYCLED RULLED EASLE	199-11-6399.82-104-1-23-0-81	\$348.25
							PACON SENTENCE STRIPS/PAI	199-11-6399.82-104-1-23-0-81	\$95.50
							PINK PAPER	199-11-6399.82-104-1-23-0-81	\$9.54
							YELLOW CARD STOCK	199-11-6399.82-104-1-23-0-81	\$25.34
					PO-113618	562593958-001	4,300 two sided black letters for ele	199-41-6399.99-734-1-99-0-34	\$86.00
190072		A/P Check	Office Depot #552	\$261.69	PO-114565	562290734001	astrobrights	199-11-6399.PB-102-1-11-0-12	\$10.99
							blue paper	199-11-6399.PB-102-1-11-0-12	\$20.13
							construction paper	199-11-6399.PB-102-1-11-0-12	\$10.86
							copper paper	199-11-6399.PB-102-1-11-0-12	\$31.49
							gold paper	199-11-6399.PB-102-1-11-0-12	\$20.13
							ivory	199-11-6399.PB-102-1-11-0-12	\$8.13
								199-11-6399.PB-102-1-11-0-12	\$18.98
							ivory paper	199-11-6399.PB-102-1-11-0-12	\$13.22
							vintage assortment	199-11-6399.PB-102-1-11-0-12	\$10.99
					PO-114552	562291340001	astrobright paper	199-11-6399.12-102-1-11-0-12	\$8.24
							HP 78	199-11-6399.12-102-1-11-0-12	\$27.03
							HP 95	199-11-6399.12-102-1-11-0-12	\$22.28
							HP 96	199-11-6399.12-102-1-11-0-12	\$59.22
190073		A/P Check	Olmstead Kirk Paper Company	\$1,678.19	PO-114616	2654870	2.5 GAL OK CLEAN-UP (STRIPPI	199-51-6315.99-936-1-99-0-36	\$713.70
							CS 13" RED SCRUB PADS	199-51-6315.99-936-1-99-0-36	\$49.00
							CS DS 5000 TOILET SEAT COVE	199-51-6315.99-936-1-99-0-36	\$130.59
							CS SUPER SORB (LEMON SCEN	199-51-6315.99-936-1-99-0-36	\$377.20

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/3/2011	190073	A/P Check	Olmstead Kirk Paper Company	\$1,678.19	PO-114616	2654870	CS WYPALL L30	199-51-6315.99-936-1-99-0-36	\$407.70
	190074	A/P Check	O'Reilly Auto Parts	\$7.37	PO-113442	482244	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$2.09
						482512	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$3.29
						4829436	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$1.99
	190075	A/P Check	Oriental Trading Co.	\$127.83	PO-114494	644237387-01	BUG JARS CRAFT KIT	199-11-6399.88-103-1-21-0-13	\$69.93
							COLOR YOUR OWN BOOKMARI	199-11-6399.88-103-1-21-0-13	\$13.96
							FOAM DOORKNOB HANGERS	199-11-6399.88-103-1-21-0-13	\$43.94
	190076	A/P Check	PEOPLES EDUCATION INC.	\$460.00	PO-114482	10413681	Building Stamina-Student Activity E	199-11-6399.29-888-1-24-0-88	\$460.00
	190077	A/P Check	Pfs (Professional Food Systems)	\$1,536.86	PO-114592	4/26/11	Commodity delivery fees	240-35-6499.01-001-1-99-0-38	\$307.00
								240-35-6499.02-041-1-99-0-38	\$307.00
								240-35-6499.03-042-1-99-0-38	\$307.00
								240-35-6499.03-043-1-99-0-38	\$308.86
								240-35-6499.04-002-1-99-0-38	\$307.00
	190078	A/P Check	Piazza Construction, Ltd	\$490.00	PO-112038	464-1	Welding at stadium on gates	199-51-6248.99-936-1-99-0-36	\$490.00
	190079	A/P Check	Ploeger, Lloyd	\$100.00	PO-113096	110427	OPEN PO - Karate Instruction	265-61-6299.00-109-1-24-0-84	\$100.00
	190080	A/P Check	REGION 20 TMEA	\$2,090.00	PO-113912	fee	ENTRY FEE FOR UIL SOLO / EN	199-36-6412.77-001-1-99-0-01	\$1,240.00
					PO-114247	fee-2	STUDENT CONTEST FEES FOR	199-36-6499.77-001-1-99-0-01	\$850.00
	190081	A/P Check	Royal Chemical	\$4,996.78	PO-114589	4/26/11	chemicals	240-35-6342.00-001-1-99-0-38	\$435.00
								240-35-6342.00-002-1-99-0-38	\$350.00
								240-35-6342.00-041-1-99-0-38	\$890.00
								240-35-6342.00-042-1-99-0-38	\$415.00
								240-35-6342.00-043-1-99-0-38	\$300.00
								240-35-6342.00-102-1-99-0-38	\$346.00
								240-35-6342.00-103-1-99-0-38	\$369.00
								240-35-6342.00-104-1-99-0-38	\$240.00
								240-35-6342.00-106-1-99-0-38	\$421.78
								240-35-6342.00-107-1-99-0-38	\$290.00
								240-35-6342.00-108-1-99-0-38	\$430.00
								240-35-6342.00-109-1-99-0-38	\$510.00
	190082	A/P Check	S & S Worldwide	\$951.88	PO-114018	6903695	CMF-16085 Portable CD Cassette	265-61-6399.00-104-1-24-0-84	\$28.20
							CMF-W9199 Games	265-61-6399.00-104-1-24-0-84	\$127.99
							CMF-W9286 Economy Hoop Pack	265-61-6399.00-104-1-24-0-84	\$59.99
					PO-114384	6923469	Bozo Punching Bags	404-11-6399.99-107-1-24-0-88	\$173.45
							Hopscotch Mat	404-11-6399.99-107-1-24-0-88	\$238.40
							Jumbo Bingo Calling Board	404-11-6399.99-107-1-24-0-88	\$118.09
							Jumbo Word Scramble	404-11-6399.99-107-1-24-0-88	\$107.36
							Lemon Twist	404-11-6399.99-107-1-24-0-88	\$98.40
	190083	A/P Check	Sam's Club-Desoto Acct 10-64651	\$116.28	PO-113622	001722	OPEN PO - Cooking class, misc. ii	265-61-6399.00-103-1-24-0-84	\$116.28

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/3/2011	190084	A/P Check	School Specialty Supply, Inc.	\$226.26	PO-114433	208105896959	DIXON ORIOLE PENCIL	199-11-6399.83-108-1-11-0-18	\$29.74
							FISKARS SOFTGRIP SCISSORS	199-11-6399.83-108-1-11-0-18	\$6.79
							PHONICS LEARNING MATS	199-11-6399.83-108-1-11-0-18	\$12.32
							PHONICS WORD BUILDING PUZ	199-11-6399.83-108-1-11-0-18	\$16.99
							READING COMPREHENSION	199-11-6399.83-108-1-11-0-18	\$38.58
					PO-114585	208105923889	chart tablets	199-11-6399.12-102-1-11-0-12	\$27.16
							desk plates	199-11-6399.12-102-1-11-0-12	\$20.36
							dry erase sentence strips	199-11-6399.12-102-1-11-0-12	\$18.68
							Handwriting paper	199-11-6399.12-102-1-11-0-12	\$19.68
							Highlight tape	199-11-6399.12-102-1-11-0-12	\$15.60
							story paper	199-11-6399.12-102-1-11-0-12	\$20.36
	190085	A/P Check	School Specialty Supply Co.	\$466.09	PO-114497	208105896958	12x18 assorted	199-11-6399.88-103-1-21-0-13	\$7.74
							13.5 quart	199-11-6399.88-103-1-21-0-13	\$16.95
							3m multipurpose transparency	199-11-6399.88-103-1-21-0-13	\$28.85
							all purpose stems asst. colors	199-11-6399.88-103-1-21-0-13	\$1.44
							asbrobright cover bright white	199-11-6399.88-103-1-21-0-13	\$13.59
							astrobright const. paper 9x12	199-11-6399.88-103-1-21-0-13	\$3.82
							black	199-11-6399.88-103-1-21-0-13	\$1.44
							command utility hooks	199-11-6399.88-103-1-21-0-13	\$6.78
							crayola dry erase crayons	199-11-6399.88-103-1-21-0-13	\$13.56
							crayola model magic naturals	199-11-6399.88-103-1-21-0-13	\$17.16
							elmer's no run school glue	199-11-6399.88-103-1-21-0-13	\$25.40
							expo white board cleaner	199-11-6399.88-103-1-21-0-13	\$0.00
							facial tissue	199-11-6399.88-103-1-21-0-13	\$10.08
							filler paper	199-11-6399.88-103-1-21-0-13	\$3.99
								199-11-6399.88-103-1-21-0-13	\$9.68
							happy birthday from your teacher	199-11-6399.88-103-1-21-0-13	\$11.45
							kaleidoscope copy paper	199-11-6399.88-103-1-21-0-13	\$12.74
							modular boxes	199-11-6399.88-103-1-21-0-13	\$10.60
							pre numbered duplicate receipt	199-11-6399.88-103-1-21-0-13	\$8.49
							round wiggle eyes	199-11-6399.88-103-1-21-0-13	\$4.06
							sharpie retractable highlighters	199-11-6399.88-103-1-21-0-13	\$27.00
							teacher's pencils	199-11-6399.88-103-1-21-0-13	\$53.02
							wet ones	199-11-6399.88-103-1-21-0-13	\$18.84
							X-Acto pro electric sharpener	199-11-6399.88-103-1-21-0-13	\$20.05
						208105903269	hp black ink 56	199-11-6399.88-103-1-21-0-13	\$54.38
							hp ink 57 tri color	199-11-6399.88-103-1-21-0-13	\$84.98
	190086	A/P Check	SHI Government Solutions	\$649.05	PO-113688	GB00030992	VIRUSBARRIER MEDIA	411-11-6399.99-739-1-11-0-39	\$12.75

# Disbursements Register

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<b>Bank Account: A/P Clearing Account</b>									
5/3/2011	190086	A/P Check	SHI Government Solutions	\$649.05	PO-113688	GB00030992	VIRUSBARRIER X6 FOR MAC	411-11-6399.99-739-1-11-0-39	\$636.30
	190087	A/P Check	Sink Carol	\$300.00	PO-110064	4/25/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	190088	A/P Check	Six & Mango Equipment LLP	\$290.70	PO-114676	2W101690	CHECK FOR HYDRIC LEAK	199-51-6249.99-936-1-99-0-36	\$290.70
	190089	A/P Check	Superior Pediatric Care	\$7,770.00	PO-113222	4/1-4/15	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$7,770.00
	190090	A/P Check	Teacher Direct	\$275.56	PO-114252	p442883300012	CLASSWORDS VOCAB. GAME	404-11-6399.99-103-1-24-0-88	\$39.52
								404-11-6399.99-103-1-24-0-88	\$39.52
								404-11-6399.99-103-1-24-0-88	\$39.52
								404-11-6399.99-103-1-24-0-88	\$39.52
							CONSONANTS HOT DOG PHON	404-11-6399.99-103-1-24-0-88	\$47.52
							GOLD GLITTER SPARKLING	404-11-6399.99-103-1-24-0-88	\$11.16
							INSECT PHOTOGRAPHIC STICK	404-11-6399.99-103-1-24-0-88	\$5.64
							PETS PHOTOGRAPHIC STICKE	404-11-6399.99-103-1-24-0-88	\$5.64
							VOWELS HOT DOGS PHONICS	404-11-6399.99-103-1-24-0-88	\$47.52
	190091	A/P Check	Teachers Discovery	\$129.70	PO-114461	P030204001011	SHIPPING/HANDLING	199-11-6399.82-043-1-23-0-81	\$13.90
							WHITEBOARD W/SNAP ON	199-11-6399.82-043-1-23-0-81	\$115.80
	190092	A/P Check	Toy Depot	\$307.75	PO-114045	TD0025186	BROGHT IDEA PEN	404-11-6399.99-109-1-24-0-88	\$95.85
							COMPUTER MOUSE PENCIL SH	404-11-6399.99-109-1-24-0-88	\$35.85
							COSMIC SHAPES MOOD PENCIL	404-11-6399.99-109-1-24-0-88	\$80.85
							GLITTER TEMPORARY TATOOS	404-11-6399.99-109-1-24-0-88	\$27.80
							GLOW IN THE DARK SILICONE	404-11-6399.99-109-1-24-0-88	\$23.60
							MONSTER TEMPORARUY TATT	404-11-6399.99-109-1-24-0-88	\$19.90
							STICKY PORCUPINE BALL	404-11-6399.99-109-1-24-0-88	\$23.90
							TIE-DYE SILICONE MOTIVATION	404-11-6399.99-109-1-24-0-88	\$0.00
	190093	A/P Check	U.S. Games	\$98.19	PO-114448	93987704	96 CARTRIDGE	199-11-6399.30-002-1-11-0-02	\$0.00
							97 INK CARTRIDGE	199-11-6399.30-002-1-11-0-02	\$0.00
							BADMINTON NET	199-11-6399.30-002-1-11-0-02	\$14.44
							BEACH BALLS	199-11-6399.30-002-1-11-0-02	\$5.42
							SOCCER BALL	199-11-6399.30-002-1-11-0-02	\$13.59
							THROW DOWN BASES	199-11-6399.30-002-1-11-0-02	\$9.77
							UNO CARDS	199-11-6399.30-002-1-11-0-02	\$8.24
							VOLLEYBALL FUN GRIPPERE	199-11-6399.30-002-1-11-0-02	\$12.74
							WAIST PINNIES	199-11-6399.30-002-1-11-0-02	\$33.99
	190094	A/P Check	Uniforms Incorporated	\$1,748.24	PO-114217	364784	LOGO DeSoto ISD Plant Servi	199-51-6399.00-936-1-99-0-36	\$130.00
							shipping/handling	199-51-6399.00-936-1-99-0-36	\$25.00
							TRI MOUNTAIN 112 2X-LARGE	199-51-6399.00-936-1-99-0-36	\$125.50
							TRI MOUNTAIN 112 3X-LARGE	199-51-6399.00-936-1-99-0-36	\$134.25
							TRI MOUNTAIN 112 - X-LARGE	199-51-6399.00-936-1-99-0-36	\$116.75
							TRI MOUNTAIN 112 - LARGE	199-51-6399.00-936-1-99-0-36	\$571.49

# Disbursements Register

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<b>Bank Account: A/P Clearing Account</b>									
5/3/2011	190094	A/P Check	Uniforms Incorporated	\$1,748.24	PO-114216	365085	LOGO - DeSoto ISD Plant Servi	199-51-6399.00-936-1-99-0-36	\$81.25
							SHIPPING/HANDLING	199-51-6399.00-936-1-99-0-36	\$25.00
							TRI MOUNTAIN 112 - X-LARGE	199-51-6399.00-936-1-99-0-36	\$233.50
							TRI MOUNTAIN 112 - 2X-LARGE	199-51-6399.00-936-1-99-0-36	\$125.50
							TRI MOUNTAIN 112 - LARGE	199-51-6399.00-936-1-99-0-36	\$116.75
							TRI MOUNTAIN 112 - MED	199-51-6399.00-936-1-99-0-36	\$63.25
	190095	A/P Check	University Extension-APSI Program	\$495.00	PO-114630	9996291	REGISTRATION FOR LISA HAYS	199-11-6411.AP-001-1-11-0-88	\$495.00
	190096	A/P Check	USA TestPrep, Inc	\$2,000.00	PO-113336	6383	1 Year ALL Subjects	199-11-6399.00-041-1-31-0-88	\$2,000.00
	190097	A/P Check	Vaughn, Jessica	\$30.00	PO-114453	001	OPEN PO - Fitness Activities for P	265-61-6299.00-104-1-24-0-84	\$30.00
	190098	A/P Check	WOODS, APRIL	\$400.00	PO-110066	4/27/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	190099	A/P Check	Xerox Corp	\$5,392.65	PO-114100	054699437	LEASE OF XEROX WC5745PT,	199-31-6269.01-001-1-99-0-01	\$183.79
					PO-114099	054699441	LEASE OF XEROX WC5745PT,	199-11-6269.01-001-1-11-0-01	\$193.30
					PO-110202	054699442	RENEWAL OF XEROX W5665T,	199-11-6269.13-103-1-11-0-13	\$327.72
					PO-111475	054699443	RENEWAL OF XEROX CC232+2I	199-36-6269.77-041-1-99-0-41	\$131.27
					PO-110222	054699446	MONTHLY MAINTENANCE ON X	199-41-6269.99-744-1-99-0-44	\$20.22
					PO-110200	054699447	MONTHLY MAINTENANCE ON	199-11-6269.18-108-1-11-0-18	\$20.22
					PO-110228	054699449	COPY COST ALLOWANCE FOR	199-11-6269.80-887-1-25-0-82	\$2.37
							MONTHLY MAINTENANCE ON X	199-11-6269.80-887-1-25-0-82	\$15.00
					PO-110226	054699454	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-1-99-0-44	\$498.47
					PO-110224	054699455	RENEWAL OF XEROX W5687PT	199-41-6269.99-744-1-99-0-44	\$918.61
					PO-114101	054699456	LEASE OF XEROX WC5790,	199-41-6269.99-744-1-99-0-44	\$822.14
					PO-110207	054699459	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-1-99-0-19	\$224.46
					PO-112511	054699463	LEASE OF XEROX WC5745,	199-11-6269.17-107-1-11-0-17	\$194.09
					PO-114229	054699464	LEASEOF XEROX 5745PT,	199-36-6269.77-001-1-99-0-01	\$250.19
					PO-110203	054699465	RENEWAL OF XEROX WC4118X	199-11-6269.13-103-1-11-0-13	\$43.53
					PO-110219	054699466	RENEWAL OF XEROX W5655	199-11-6269.99-836-1-28-0-00	\$187.52
					PO-110210	054699467	RENEWAL OF XEROX 5645 PRII	199-11-6269.40-001-1-22-0-75	\$199.45
					PO-110231	054699469	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$185.15
					PO-110230	054699470	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-1-11-0-41	\$188.57
					PO-110209	054699472	RENEWAL OF XEROX 5655T,	199-11-6269.04-002-1-11-0-02	\$180.96
					PO-110205	054699473	RENEWAL OF XEROX 5645PT,	199-11-6269.12-102-1-11-0-12	\$169.21
					PO-110217	054699474	RENEWAL OF XEROX W5645T	199-41-6269.99-744-1-99-0-44	\$141.51
					PO-113972	054699475	LEASE OF XEROX WC5765T,	240-35-6269.99-938-1-99-0-38	\$240.44
					PO-110223	054699476	RENEWAL OF XEROX WC15PL,	199-41-6269.99-703-1-99-0-73	\$54.46
5/4/2011	190100	A/P Check	Bouncin Bins	\$3,395.00	PO-114377	12268	Castle V Roof	199-11-6499.PT-107-1-11-0-17	\$1,195.00
							Inflatable Slide - 18'	199-11-6499.IN-107-1-11-0-17	\$400.00
								199-11-6499.PT-107-1-11-0-17	\$500.00
								461-36-6499.46-107-1-99-0-17	\$650.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/4/2011	190100	A/P Check	Bouncin Bins	\$3,395.00	PO-114377	12268	Inflatable Slide - 18'	490-11-6499.00-107-1-11-0-17	\$650.00
	190101	A/P Check	ALLEN, TYRONE	\$71.50		4/12/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$71.50
	190102	A/P Check	CASTRO, CRESCENCIO	\$89.00		2/18/11-SOCC	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$89.00
	190103	A/P Check	City Of Glenn Heights	\$4,787.35		5/15/11-mccowan	Utilities Local	199-51-6255.00-043-1-99-0-91	\$2,059.87
						5/15/11-moates	Water - Frme	199-51-6255.00-108-1-99-0-91	\$2,727.48
	190104	A/P Check	Dallas Zoo & The Dallas Aquarium	\$180.00		37971	Student Travel	199-11-6412.88-103-1-21-0-13	\$180.00
	190105	A/P Check	DANIELS, PAM	\$32.13		april miles	Travel Expense	199-41-6411.99-742-1-99-0-70	\$32.13
	190106	A/P Check	Dillard Donald	\$73.00		3/18/11-SOCC	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$73.00
	190107	A/P Check	DISBURSEMENT REVIEW LLC	\$478.55		11044	Due to DR	411-00-2190.DR-000-1-00-0-00	\$293.03
							Due To DR	199-00-2190.DR-000-1-00-0-00	\$185.52
	190108	A/P Check	JONES AMBER	\$1,500.00		3/28-4/28/11	Misc TAKS	199-11-6299.00-002-1-24-0-02	\$1,500.00
	190109	A/P Check	JONES EULA M.	\$93.75		4/8-15/11-CONS	Misc Cont Svcs	199-11-6299.00-042-1-24-0-42	\$93.75
	190110	A/P Check	JONES, III RONALD	\$30.00		12/16/11	Nonemployee Pay	199-36-6219.63-041-1-91-0-60	\$30.00
	190111	A/P Check	KRUSE KEVIN	\$90.00		3/29/11-STBALL	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$90.00
	190112	A/P Check	LOZA BENJAMIN	\$89.00		2/18/11-SOCC	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$89.00
	190113	A/P Check	Merryman Phyllis Lee	\$110.51		REFUND.	Misc Oper Cost	199-41-6499.00-736-1-99-0-36	\$110.51
	190114	A/P Check	Rbc Music Co.	\$720.00		900964	Inst Supplies -	199-36-6399.77-001-1-99-0-01	\$720.00
	190115	A/P Check	RESIDENCE INN AUSTIN SOUTI	\$1,161.64		EMPHOTEL	Travel Expense	199-36-6411.21-001-1-99-0-01	\$117.68
						EMPHOTEL.	Contracted Serv	199-36-6219.21-001-1-99-0-01	\$117.68
						STUHOTEL	Student Travel	199-36-6412.21-001-1-99-0-01	\$926.28
	190116	A/P Check	SALINAS ANDREW	\$73.00		3/18/11-SOCC	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$73.00
	190117	A/P Check	Simmons Anthony	\$80.00		12/9/11-BB	Professional Se	199-36-6219.62-043-1-91-0-60	\$80.00
	190118	A/P Check	SOSA CAMILA	\$40.80		12/14-4/21/11	Staff Travel	199-11-6411.46-001-1-22-0-75	\$40.80
	190119	A/P Check	THE MEADOWS FOUNDATION	\$500.00		5/6/11 inv	Meadows Found	481-00-5744.00-041-1-00-0-00	\$500.00
	190120	A/P Check	Txu Energy Services	\$325.00		90070403	Rental / Oper L	199-51-6269.EM-999-1-99-0-91	\$325.00
	190121	A/P Check	UNIVERSITY OF TEXAS @ AUS	\$345.00		INV	Travel Expense	199-36-6411.21-001-1-99-0-01	\$345.00
	190122	A/P Check	Yates Max	\$89.00		3/18/11-SOCC	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$89.00
	190123	A/P Check	SPRING IN THE PARK MUSIC FE	\$931.00		5/6/11	Misc Oper Cost	199-36-6499.21-042-1-99-0-42	\$931.00
5/5/2011	190124	A/P Check	BELL ARTHEA	\$10.50		4/28/11-STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$10.50
	190125	A/P Check	Desoto Florists	\$67.00		002784	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$20.00
						002786	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$47.00
	190126	A/P Check	Fant Sandra	\$270.00		5/3-5/11-temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$225.00
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$45.00
	190127	A/P Check	GRAVES, GARY	\$40.00		5/6/11-meal	Staff Travel	199-36-6411.61-001-1-91-0-99	\$40.00
	190128	A/P Check	HUNTER TAMISA	\$10.50		4/27/11-STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$10.50
	190129	A/P Check	KAJIHIRO, KERRY	\$540.00		5/6/11-empmeal	Staff Travel	199-36-6411.61-001-1-91-0-99	\$40.00
						5/6/11-studmeal	Student Travel	199-36-6412.61-001-1-91-0-99	\$500.00
	190130	A/P Check	KINNEY, KEITH	\$10.50		4/28/11-STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$10.50

# Disbursements Register

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<b>Bank Account: A/P Clearing Account</b>									
5/5/2011	190131	A/P Check	LOPEZ AMANDA	\$91.00		4/18-25/11-STIP	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$91.00
	190132	A/P Check	MATA,III PEDRO	\$65.00		3/25/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$65.00
	190133	A/P Check	MEADOR III, WILLIAM	\$40.00		5/6/11-empmeal	Staff Travel	199-36-6411.61-001-1-91-0-99	\$40.00
	190134	A/P Check	MELMS, JOSEPH	\$40.00		5/6/11-meal	Staff Travel	199-36-6411.61-001-1-91-0-99	\$40.00
	190135	A/P Check	MR. AND MRS. BRIAN BIBLE	\$10.50		4/28/11-STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$10.50
	190136	A/P Check	NIX, CHARLES	\$43.86		MILES.VARIOUS	Staff Travel	199-13-6411.82-881-1-23-0-81	\$43.86
	190138	A/P Check	Tabc	\$340.00		5/6/11-memb/reg	Misc Oper Cost	199-36-6499.62-001-1-91-0-60	\$326.81
								199-36-6499.62-002-1-91-0-60	\$13.19
	190139	A/P Check	WALKER QUALITY SERVICES L	\$4,588.50		413	Professional Sv	240-35-6219.00-938-1-99-0-38	\$4,588.50
	190140	A/P Check	WALLACE ROBERT	\$10.50		5/2/11-STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$10.50
	190141	A/P Check	WORKERS' COMPENSATION SC	\$16,990.88		3/31/11-FEES	Claims - Self I	754-41-6499.99-746-1-99-0-46	\$16,990.88
	190142	A/P Check	YOUNG, DAVID J II	\$80.00		5/6/11-empmeal	Staff Travel	199-36-6411.61-001-1-91-0-99	\$40.00
						5/6/11-stumeal	Student Travel	199-36-6412.61-001-1-91-0-99	\$40.00
	190143	A/P Check	SPRINGHILL SUITES HOTEL BY	\$282.28		5/10-11/11hotel	Staff Travel	404-23-6411.00-043-1-24-0-36	\$188.18
								404-41-6411.00-736-1-24-0-36	\$94.10
	190144	A/P Check	National All Pro Quick Lube	\$198.75	PO-114250	5/2/11	SEMI ANNUAL OPEN P.O. APR-/	199-51-6319.99-936-1-99-0-36	\$159.00
						7914267	SEMI ANNUAL OPEN P.O. APR-/	199-51-6319.99-936-1-99-0-36	\$39.75
	190145	A/P Check	National School Products	\$117.54	PO-114274	954005	COMPREHENXION ASSESMEN	199-11-6399.82-109-1-23-0-81	\$19.51
							COMPRENEMSION ASSESMEN	199-11-6399.82-109-1-23-0-81	\$19.51
							HI LO NOFICTION PASSAGES F	199-11-6399.82-109-1-23-0-81	\$34.51
							PHONIC AND WORD STUDY FO	199-11-6399.82-109-1-23-0-81	\$27.51
							SPELLING A COMPLETE STRAT	199-11-6399.82-109-1-23-0-81	\$16.50
	190146	A/P Check	National Wholesale Supply	\$839.40	PO-114548	S1158449.001	FEBCO 2" CHECK KIT FOR 850	199-51-6316.PG-936-1-99-0-36	\$64.31
							WATTS 1ST CHECK KIT 1/2"	199-51-6316.PG-936-1-99-0-36	\$43.01
							WATTS 1ST CHECK KIT 2"	199-51-6316.PG-936-1-99-0-36	\$135.97
							WATTS 2ND CHECK KIT 1/2"	199-51-6316.PG-936-1-99-0-36	\$42.00
							WATTS 2ND CHECK KIT 2"	199-51-6316.PG-936-1-99-0-36	\$120.96
							WATTS RELEIF VALVE KIT 1/2"	199-51-6316.PG-936-1-99-0-36	\$100.80
							WATTS RELEIF VALVE KIT 2"	199-51-6316.PG-936-1-99-0-36	\$332.35
	190147	A/P Check	Oak Cliff Office Supply	\$5,881.08	PO-111900	283593-0	Alliance Sterling Rubber Bands	199-11-6399.37-107-1-24-0-87	\$5.69
							Corragated Cardboard Magazine Fi	199-11-6399.37-107-1-24-0-87	\$43.68
							Self-Stick Vinyl Pockets	199-11-6399.37-107-1-24-0-87	\$27.54
					PO-112140	284275-0	AAA BATTERIES	199-41-6399.99-744-1-99-0-44	\$13.43
							CALENDAR REFILL	199-41-6399.99-744-1-99-0-44	\$4.99
							DESK PAD CALENDAR (FLORAL	199-41-6399.99-744-1-99-0-44	\$11.99
							PRINT CARTRIDGE FOR LASER	199-41-6399.99-744-1-99-0-44	\$158.64
							WALL CANENDAR	199-41-6399.99-744-1-99-0-44	\$8.07
					PO-112598	286075-0	Fuser for HP P3005DN/RM13717C	199-31-6399.01-001-1-99-0-01	\$255.98

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/5/2011	190147	A/P Check	Oak Cliff Office Supply	\$5,881.08	PO-112587	286089-1	MTA 3701 5011 TONER	199-11-6399.21-001-1-11-0-01	\$131.73
					PO-112585	286091-1	STICKY NOTES	199-11-6399.81-041-1-24-0-41	\$7.38
					PO-112856	286757-0	OFFICE CHAIR	199-31-6399.03-042-1-99-0-42	\$188.98
					PO-113896	289625-3	INDIVIDUAL PENCIL SHARPNEF	199-11-6399.83-041-1-11-0-41	\$86.90
					PO-114399	290853-0	Black Ink 45	199-11-6399.37-107-1-24-0-87	\$33.99
							Elmers Glue Sticks	199-11-6399.37-107-1-24-0-87	\$14.29
							Tri Color Ink 78	199-11-6399.37-107-1-24-0-87	\$37.99
					PO-114392	290855-0	45 Black Ink	199-11-6399.84-107-1-11-0-17	\$67.98
					PO-114390	290856-0	Array Card Stock (Bright Colors)	199-11-6399.84-107-1-11-0-17	\$11.39
								199-11-6399.84-107-1-11-0-17	\$22.39
							Black Ink #45	199-11-6399.84-107-1-11-0-17	\$21.84
							Omega Colored Chalk	199-11-6399.84-107-1-11-0-17	\$5.88
							Swingline Heavy Duty Staples	199-11-6399.84-107-1-11-0-17	\$7.12
					PO-114386	290858-0	Bulletin Bar - 48"	404-11-6399.99-107-1-24-0-88	\$505.15
					PO-114385	290859-0	Black Ink-45	199-11-6399.84-107-1-11-0-17	\$67.98
					PO-114382	290860-0	Black Ink-27	199-11-6399.84-107-1-11-0-17	\$18.99
							Tri-color ink - 28	199-11-6399.84-107-1-11-0-17	\$24.69
					PO-114451	290927-1	PENCIL SET	199-11-6399.00-002-1-24-0-02	\$63.71
					PO-114424	290942-0	MMMDS520 Tape Dispenser	265-61-6399.00-102-1-24-0-84	\$11.39
							SAN81505 Dry Erase Eraser	265-61-6399.00-102-1-24-0-84	\$4.98
							SAN83078 Asst'd Dry Erase	265-61-6399.00-102-1-24-0-84	\$8.25
							UNV21127 Sheet Protectors	265-61-6399.00-102-1-24-0-84	\$5.03
							UNV43118 Stapler	265-61-6399.00-102-1-24-0-84	\$3.99
							UNV43651 Black Dry Erase	265-61-6399.00-102-1-24-0-84	\$19.44
							UNV43660 Cleaining Wipes	265-61-6399.00-102-1-24-0-84	\$5.98
							UNV81003 Paper Fasteners	265-61-6399.00-102-1-24-0-84	\$21.35
					PO-114418	290949-0	CPM46071 Dish liquid	265-61-6399.00-102-1-24-0-84	\$4.74
							PLX04703 Wet Ones	265-61-6399.00-102-1-24-0-84	\$18.58
					PO-114558	291150-0	564 XL Black Photo	199-11-6399.88-107-1-21-0-17	\$22.36
							564 XL Black Pigment	199-11-6399.88-107-1-21-0-17	\$115.40
							564 XL Cyan	199-11-6399.88-107-1-21-0-17	\$22.36
							564 XL Magenta	199-11-6399.88-107-1-21-0-17	\$22.36
							564 XL Yellow	199-11-6399.88-107-1-21-0-17	\$22.36
					PO-114555	291151-0	Toner Cartridge	199-11-6399.00-107-1-24-0-17	\$119.39
					PO-114593	291194-0	attached	199-11-6399.02-043-1-11-0-43	\$88.27
								199-11-6399.12-043-1-11-0-43	\$341.57
								199-11-6399.25-043-1-11-0-43	\$93.97
								199-11-6399.30-043-1-11-0-43	\$37.78

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/5/2011	190147	A/P Check	Oak Cliff Office Supply	\$5,881.08	PO-114593	291194-0	attached	199-11-6399.35-043-1-11-0-43	\$74.81
								199-11-6399.36-043-1-11-0-43	\$86.66
					PO-114582	291195-0	COLORED MARKERS	199-11-6399.83-041-1-11-0-41	\$34.15
							COLORED PENCILS	199-11-6399.83-041-1-11-0-41	\$12.12
							CONSTRUCTION PAPER	199-11-6399.83-041-1-11-0-41	\$3.96
							ELMER'S GLUE	199-11-6399.83-041-1-11-0-41	\$15.80
							INK CARTRIDGE	199-11-6399.83-041-1-11-0-41	\$68.39
								199-11-6399.83-041-1-11-0-41	\$158.64
							LOOSE LEAF PAPER	199-11-6399.83-041-1-11-0-41	\$15.33
							STAPLES	199-11-6399.83-041-1-11-0-41	\$7.56
							WHITE CONSTRUCTION PAPER	199-11-6399.83-041-1-11-0-41	\$7.93
					PO-114581	291201-0	BLACK CARTRIDGE	199-11-6399.02-041-1-11-0-41	\$75.99
							CYAN CARTRIDGE	199-11-6399.02-041-1-11-0-41	\$170.99
							MAGENTO CARTRIDGE	199-11-6399.02-041-1-11-0-41	\$170.99
							YELLOW CARTRIDGE	199-11-6399.02-041-1-11-0-41	\$170.99
					PO-114572	291218-0	CARTRIDGE	199-11-6399.80-041-1-25-0-41	\$36.09
								199-11-6399.80-041-1-25-0-41	\$43.59
							CHAIR	199-11-6399.80-041-1-25-0-41	\$151.99
							FAX MACHINE	199-11-6399.80-041-1-25-0-41	\$138.99
							PHONEMESSAGEBOOK	199-11-6399.80-041-1-25-0-41	\$13.78
							POST IT NOTES	199-11-6399.80-041-1-25-0-41	\$17.57
							PRINTER	199-11-6399.80-041-1-25-0-41	\$249.99
							SELF STICK NOTES	199-11-6399.80-041-1-25-0-41	\$8.54
						291218-1	FLOOR MAT	199-11-6399.80-041-1-25-0-41	\$74.99
					PO-114571	291220-0	#10 SELF-SEAL BUSINESS ENVI	199-11-6399.81-041-1-24-0-41	\$36.09
							BIG TAB WRITE ON DIVIDERS	199-11-6399.81-041-1-24-0-41	\$22.69
							COIL LOCK WIREBOUND NOTE	199-11-6399.81-041-1-24-0-41	\$8.51
							COLORED PAPER BLUE	199-11-6399.81-041-1-24-0-41	\$15.18
							COLORED PAPER BUFF	199-11-6399.81-041-1-24-0-41	\$15.18
							COLORED PAPER GRAY	199-11-6399.81-041-1-24-0-41	\$15.18
							COLORED PAPER GREEN	199-11-6399.81-041-1-24-0-41	\$15.18
							COLORED PAPER ORCHID	199-11-6399.81-041-1-24-0-41	\$15.18
							COLORED PAPER PINK	199-11-6399.81-041-1-24-0-41	\$15.18
							INK CARTRIDGE	199-11-6399.81-041-1-24-0-41	\$113.96
							POOPUP DISPENSER VALUE P/	199-11-6399.81-041-1-24-0-41	\$38.93
					PO-114627	291266-0	1/2 BINDER	199-33-6399.99-874-1-99-0-74	\$12.80
							CARD BOOK	199-33-6399.99-874-1-99-0-74	\$14.72
							CORRECTION TAPE	199-33-6399.99-874-1-99-0-74	\$16.14

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/5/2011	190147	A/P Check	Oak Cliff Office Supply	\$5,881.08	PO-114627	291266-0	TELE ADDRESS	199-33-6399.99-874-1-99-0-74	\$17.57
					PO-114623	291267-0	3/4 X1000	199-33-6399.99-874-1-99-0-74	\$9.00
							9V BATT	199-33-6399.99-874-1-99-0-74	\$13.29
							AA BATTERIES	199-33-6399.99-874-1-99-0-74	\$15.18
							AAA BATT	199-33-6399.99-874-1-99-0-74	\$15.18
							BLACK MAKER	199-33-6399.99-874-1-99-0-74	\$12.82
							BLACK MARKER	199-33-6399.99-874-1-99-0-74	\$8.95
							COME IN SIGN	199-33-6399.99-874-1-99-0-74	\$4.89
					PO-114690	291408-0	GREEN PAPER	199-11-6399.00-002-1-11-0-02	\$37.95
							SALMON PAPER	199-11-6399.00-002-1-11-0-02	\$37.95
							TAPE	199-11-6399.00-002-1-11-0-02	\$66.46
					PO-114684	291411-0	Mini Camcorder	199-11-6399.99-836-1-28-0-00	\$180.49
							Mini DVD-R	199-11-6399.99-836-1-28-0-00	\$17.07
							Triple A Batteries	199-11-6399.99-836-1-28-0-00	\$36.96
					PO-114689	291412-0	DISPENSER	199-11-6399.36-002-1-11-0-02	\$0.00
							ENVELOPE	199-11-6399.36-002-1-11-0-02	\$2.37
							HOLE REINFORCEMENTS	199-11-6399.36-002-1-11-0-02	\$0.85
							RUBBER BANDS	199-11-6399.36-002-1-11-0-02	\$1.32
					PO-114713	291486-0	Mahogany 3 shelf bookcase	199-21-6397.99-889-1-99-0-89	\$379.99
					PO-114703	291490-0	Leatherette Zippered Wallet Black	199-11-6399.SE-699-1-11-0-69	\$12.23
							Leatherette Zippered Wallet Blue	199-11-6399.EE-699-1-24-0-69	\$28.53
								199-11-6399.IE-699-1-24-0-69	\$24.46
								199-11-6399.SE-699-1-11-0-69	\$20.38
					PO-114756	291597-0	Desktop Calculator	199-41-6399.99-742-1-99-0-70	\$52.24
							Leather Like Expanding File	199-41-6399.99-742-1-99-0-70	\$12.34
							Standard Size Mesh File	199-41-6399.99-742-1-99-0-70	\$17.09
						c285997-0	ink, crg, dell series	265-61-6399.00-108-1-24-0-84	(\$147.18)
190148	A/P Check	O'Reilly Auto Parts		\$106.05	PO-113442	483034	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$8.59
						483124	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$97.46
190149	A/P Check	Pearson		\$69.00	PO-114206	73103851	wrmt-r/nu-test records form h	199-11-6399.83-109-1-11-0-19	\$69.00
190150	A/P Check	Pearson Educational Measurement		\$8.00	PO-110993	204121	Open PO Test Results	199-31-6339.99-888-1-99-0-88	\$8.00
190151	A/P Check	Ploeger, Lloyd		\$100.00	PO-111683	110428	OPEN PO - Karate Instructor	265-61-6299.00-102-1-24-0-84	\$100.00
190152	A/P Check	Raptor Technologies		\$100.00	PO-114637	26198	asst. visitor badges	199-31-6399.13-103-1-99-0-13	\$100.00
190153	A/P Check	Republic Services #794		\$3,744.80	PO-114766	6401881	APRIL BILLING - TRASH- ALL CA	199-51-6259.TS-936-1-99-0-36	\$3,744.80
190154	A/P Check	Shipman Tire & Auto		\$599.96	PO-113665	5/4/11	Tires for delivery van	240-35-6311.99-938-1-99-0-38	\$599.96
190155	A/P Check	Southeastern Performance Apparr		\$176.70	PO-114530	264129	18" 8mm pearl necklace	199-36-6399.77-999-1-99-0-77	\$161.70
							shipping	199-36-6399.77-999-1-99-0-77	\$15.00
190156	A/P Check	Stoope Pest Control		\$300.00	PO-113675	4/13/11	OPEN QUARTERLY P.O. MAR - I	199-51-6248.99-936-1-99-0-36	\$300.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/5/2011	190157	A/P Check	Tex-Air Filters	\$6,894.96	PO-114291	106375	14 X 25 X 2 FILTERS	199-51-6316.HV-936-1-99-0-36	\$59.52
							16 X 16 X 2 FILTERS	199-51-6316.HV-936-1-99-0-36	\$127.80
							16 X 20 X 2 FILTERS	199-51-6316.HV-936-1-99-0-36	\$651.36
							16 X 24 X 1 FILTERS	199-51-6316.HV-936-1-99-0-36	\$79.44
							16 X 25 X 1 FILTERS	199-51-6316.HV-936-1-99-0-36	\$138.00
							16 X 25 X 2 CARBON PLEATED	199-51-6316.HV-936-1-99-0-36	\$476.64
							19 1/2 X 38 1/2 X 1 FILTERS	199-51-6316.HV-936-1-99-0-36	\$276.00
							20 X 20 X 1 FILTERS	199-51-6316.HV-936-1-99-0-36	\$55.92
							20 X 20 X 2 FILTERS	199-51-6316.HV-936-1-99-0-36	\$842.40
					PO-114290	106376	16 X 25 X 2 PLEATED FILTERS	199-51-6316.HV-936-1-99-0-36	\$2,313.00
							20 X 25 X 2 PLEATED FILTERS	199-51-6316.HV-936-1-99-0-36	\$1,874.88
	190158	A/P Check	Valiant I.M.C.	\$497.64	PO-114096	1112175	REPLACEMENT LAMPS	199-11-6399.00-002-1-11-0-02	\$497.64
	190159	A/P Check	Wedge Supply Inc.	\$949.20	PO-114323	363501	cs AeroRose foaming hand & body	199-51-6315.99-936-1-99-0-36	\$949.20
	190160	A/P Check	Youngblood, Brian	\$1,000.00	PO-114710	4/26/11	Deposit for Marching Band Drill	199-36-6299.77-001-1-99-0-01	\$1,000.00
	8584	W/T W/D	DeSoto Independent School Distric	\$277.82			DeSoto Independent School Distric	404-00-1110.00-000-1-00-0-00	\$277.82
							Void - brow2873 (05/05/2011)	404-00-2178.01-000-1-00-0-00	(\$277.82)
								864-00-1262.00-000-1-00-0-00	\$277.82
5/6/2011	190161	A/P Check	Advanced Telecom, Inc.	\$110.00	PO-110702	00018051	OPEN PO	199-51-6248.99-739-1-99-0-39	\$55.00
						00018054	OPEN PO	199-51-6248.99-739-1-99-0-39	\$55.00
	190162	A/P Check	Allied Waste Services	\$2,726.72	PO-114726	0794-006396362	APRIL BILLING COMPACTORS-I	199-51-6259.TC-936-1-99-0-36	\$643.32
					PO-114765	0794-006396420	APRIL BILLING - RECYCLE-ALL I	199-51-6259.RC-936-1-99-0-36	\$2,083.40
	190163	A/P Check	American Trophy & Awards	\$5,311.00	PO-113702	9252	EMPLOYEE SERVICE AWARDS	199-41-6499.00-733-1-99-0-33	\$3,133.00
					PO-114521	9253	CRYSTAL VASE	199-41-6499.00-733-1-99-0-33	\$200.00
							PIANO FINISH WALL CLOCK-BL	199-41-6499.00-733-1-99-0-33	\$100.00
							TRADITIONAL GLASS CLOCK	199-41-6499.00-733-1-99-0-33	\$240.00
					PO-114586	9254	AMERICAN EAGLE	199-41-6499.00-733-1-99-0-33	\$250.00
							CRYSTAL PITCHER	199-41-6499.00-733-1-99-0-33	\$220.00
							DESK CLOCK & PEN SET	199-41-6499.00-733-1-99-0-33	\$95.00
							PIANO FINISH WALK CLOCK-RC	199-41-6499.00-733-1-99-0-33	\$100.00
					PO-114450	9255	CRACKED ICE FOR DR. CRENS	199-41-6499.00-733-1-99-0-33	\$35.00
							CRYSTAL AWARD F/ELEMENTA	199-41-6499.00-733-1-99-0-33	\$85.00
							CRYSTAL AWARD F/OVERALL E	199-41-6499.00-733-1-99-0-33	\$85.00
							CRYSTAL AWARD F/SECONDAI	199-41-6499.00-733-1-99-0-33	\$85.00
							PENS F/EMPLOYEE OF YEAR &	199-41-6499.00-733-1-99-0-33	\$648.00
							REPLACEMENTS EAGLE F/CON	199-41-6499.00-733-1-99-0-33	\$35.00
	190164	A/P Check	AT&T MOBILITY	\$2,195.85	PO-111001	2427X04152011	TRAINERS PHONES	199-51-6256.75-001-1-91-0-60	\$202.37
					PO-111526	2882X04152011	Amber Terrace	265-51-6256.00-104-1-24-0-84	\$36.61
							Cockrell Hill	265-51-6256.00-107-1-24-0-84	\$36.61

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/6/2011	190164	A/P Check	AT&T MOBILITY	\$2,195.85	PO-111526	2882X04152011	DHS Cell Phone	265-51-6256.00-001-1-24-0-84	\$36.61
							EMS Cell Phone	265-51-6256.00-041-1-24-0-84	\$36.61
							McCowan	265-51-6256.00-043-1-24-0-84	\$36.61
							Northside	265-51-6256.00-103-1-24-0-84	\$36.61
							Ruby Young	265-51-6256.00-102-1-24-0-84	\$36.61
							West Middle	265-51-6256.00-042-1-24-0-84	\$36.61
					PO-111527	2882X04152011.	Moates Cell Phone	265-51-6256.00-108-1-24-0-84	\$36.65
							Woodridge Cell Phone	265-51-6256.00-109-1-24-0-84	\$36.65
					PO-110001	4253X04282011	OPEN P.O. FOR CELLULAR	199-51-6256.99-744-1-99-0-44	\$35.58
					PO-112878	4339X03282011	Open P.O. 1/2 Jan - Aug	199-51-6256.99-936-1-99-0-36	\$91.05
					PO-111003	5058X04152011	ATHLETIC DIRECTORS PHONE	199-51-6256.60-873-1-91-0-60	\$142.08
					PO-112878	7513x04152011	Open P.O. 1/2 Jan - Aug	199-51-6256.99-936-1-99-0-36	\$1,284.90
						9407X04152011	Open P.O. 1/2 Jan - Aug	199-51-6256.99-936-1-99-0-36	\$73.69
190165	A/P Check	Barnes & Noble (Acct. #5840871)	\$699.02	PO-114402	IN 2059342	OPEN P. O. FOR BOOKS	199-11-6399.80-001-1-25-0-01	\$699.02	
190166	A/P Check	Bav Inc.	\$1,163.52	PO-114612	824222-00	CTN ARMSTRONG 1728Z 24 X 2	199-51-6316.99-936-1-99-0-36	\$1,163.52	
190167	A/P Check	Best Buy Gov LLC	\$259.24	PO-114560	524338	quote #224372544 see attached	199-11-6399.IN-102-1-11-0-12	\$68.70	
				PO-114561	524343	Digital Camera Bag	199-11-6399.17-107-1-11-0-17	\$8.19	
						Nikon Coolpix S3100 Camera	199-11-6399.17-107-1-11-0-17	\$133.18	
						PNY 4 GB Memory Card	199-11-6399.17-107-1-11-0-17	\$13.18	
				PO-114556	524545	HP Deskjet 1000 printer	287-61-6399.00-107-1-99-0-17	\$35.99	
190168	A/P Check	Blue Eagle Production, Inc.	\$4,323.98	PO-114503	91731/91732	Black Shirts - 10 Md, 8 Lg, 6 XL	199-36-6399.74-999-1-91-0-60	\$431.52	
						Black Shirts - 12 Md, 12 Lg, 12 XL	199-36-6399.74-043-1-91-0-60	\$9.40	
							199-36-6399.74-999-1-91-0-60	\$68.48	
							199-36-6399.76-043-1-91-0-60	\$400.00	
							199-36-6399.76-999-1-91-0-60	\$97.40	
						Black Shirts - 12 Sm, 18 Md, 8Lg, 1	199-36-6399.76-999-1-91-0-60	\$827.08	
						Black Shirts - 3 XXL, 3 XXXL	199-36-6399.74-041-1-91-0-60	\$113.12	
							199-36-6399.76-043-1-91-0-60	\$12.76	
						Black Shirts - 3 XXL, 3XXXL	199-36-6399.74-041-1-91-0-60	\$125.88	
						Black Shirts - 4XL	199-36-6399.74-043-1-91-0-60	\$20.98	
						Black Shirts - 6 XXL, 3 XXXL	199-36-6399.74-043-1-91-0-60	\$168.82	
							199-36-6399.76-043-1-91-0-60	\$2.00	
				PO-114499	91733	Black Shirt 12 XXL, 6 XXXL	199-36-6399.74-043-1-91-0-60	\$341.64	
						Black Shirt 24 Md, 24 Lge, 12 XL	199-36-6399.73-999-1-91-0-60	\$500.00	
							199-36-6399.74-043-1-91-0-60	\$458.80	
				PO-114540	91734	Forest Shirts - 12 Md, 12 Lg, 12 XL	199-33-6399.WP-737-1-99-0-37	\$275.28	
							199-36-6399.62-001-1-91-0-60	\$300.00	
						Forest Shirts - 6 XXL, 3XXXL	199-33-6399.WP-737-1-99-0-37	\$141.66	

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/6/2011	190168	A/P Check	Blue Eagle Production, Inc.	\$4,323.98	PO-114540	91734	Forest Shirts - 6 XXL, 3XXXL	199-36-6399.62-999-1-91-0-60	\$29.16
	190169	A/P Check	Broughton, Miles	\$4,573.20	PO-111329	March 31, 2011	Open PO	199-13-6219.00-001-1-31-0-88	\$1,524.40
								199-13-6219.00-002-1-31-0-88	\$2,286.60
								199-13-6219.00-041-1-31-0-88	\$762.20
	190170	A/P Check	C.F.C. Productions	\$490.00	PO-110246	1728	Videographer	199-41-6219.91-702-1-99-0-72	\$490.00
	190171	A/P Check	Chandler, Retta S.	\$300.00	PO-110051	March 2011	Open PO-Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	190172	A/P Check	Chatham/Worth Specialities, Inc.	\$1,045.00	PO-113120	15048	MODEL #2897-0000 HAND DRYE	199-51-6316.99-936-1-99-0-36	\$1,045.00
	190173	A/P Check	Chin Paula	\$75.00	PO-112478	March/April	Open PO	263-13-6219.99-887-1-25-0-87	\$75.00
	190174	A/P Check	Cohesive Automation Inc.	\$641.50	PO-114542	IN110664	SER CALL, REPLACED CONTRC	199-51-6248.EM-936-1-99-0-36	\$378.00
					PO-114588	IN110680	REPAIR TO CARD READER	199-52-6249.99-739-1-99-0-39	\$263.50
	190175	A/P Check	College Street Printing Co.	\$759.60	PO-113927	19053	15,000 PURCHASE ORDERS	199-41-6399.99-744-1-99-0-44	\$759.60
	190176	A/P Check	Cook, Robert	\$3,000.00	PO-113884	APRIL 20 DAYS	OPEN PO FOR STUDENT PULLC	255-13-6299.99-104-1-24-0-87	\$3,000.00
	190177	A/P Check	Coole School	\$2,845.50	PO-114364	111182	See attached quote for planners	199-11-6399.99-102-1-24-0-89	\$948.50
					PO-114358	111185	See attachcd quote for planners	199-11-6399.99-104-1-24-0-89	\$1,897.00
	190178	A/P Check	Costco	\$798.65	PO-111195	4/28/2011	Pamela Brown, Math Coordinator	199-11-6399.29-888-1-11-0-88	\$122.43
					PO-114642	4/28/2011.	Open PO	199-13-6499.99-888-1-99-0-88	\$291.06
					PO-112955	5/4/2011	OPEN PO FOR SUPPLIES	199-36-6499.73-041-1-91-0-60	\$77.03
								199-36-6499.73-042-1-91-0-60	\$77.03
								199-36-6499.74-041-1-91-0-60	\$77.03
								199-36-6499.74-042-1-91-0-60	\$77.03
								199-36-6499.74-043-1-91-0-60	\$77.04
	190179	A/P Check	Dallas Black Dance Theatre	\$300.00	PO-113726	MMS-2011-APR	OPEN PO - Contract Services	265-61-6299.00-043-1-24-0-84	\$300.00
	190180	A/P Check	Dell, Inc.	\$446.95	PO-114553	XF993R5F6	Dell M109S DLP projector	199-11-6399.12-102-1-11-0-12	\$13.34
								199-11-6399.88-102-1-21-0-12	\$299.46
					PO-114517	XF998CMP3	quote 581299521 Laptop Battery D	199-21-6399.99-886-1-99-0-86	\$134.15
	190181	A/P Check	Energy Education	\$27,300.00	PO-111662	5/1/2011	Open PO - Professional Services	199-51-6219.EE-999-1-99-0-70	\$27,300.00
	190182	A/P Check	Every Season	\$377.10	PO-114639	137337	Open PO for Supplies	199-11-6399.14-104-1-11-0-14	\$300.00
					PO-114681	137451	OPEN PO FOR EVERY SEASON	211-61-6399.99-104-1-24-0-87	\$77.10
	190183	A/P Check	Chuck Fairbanks Chevrolet	\$28.94	PO-114312	130562	OUTSIDE DOOR HANDLE	199-51-6319.99-936-1-99-0-36	\$28.94
	190184	A/P Check	Faith and Works, Inc.	\$1,000.00	PO-114757	0001	Theatre Production of Aladdin	265-61-6299.00-102-1-24-0-84	\$1,000.00
	190185	A/P Check	Follett Library Resources	\$1,498.92	PO-112066	880734F-3	OPEN PO BOOK ORDER NOT T	199-12-6669.03-042-1-99-0-42	\$1,498.92
	190186	A/P Check	Gca Services Group	\$99,546.49	PO-110191	341906	CONTRACTED CUSTODIAL	199-51-6219.CS-936-1-99-0-36	\$99,546.49
	190187	A/P Check	Gtm Sportswear	\$546.00	PO-114570	6429592	SHIRTS	199-11-6399.38-002-1-11-0-02	\$546.00
	190188	A/P Check	Hammond & Stephens	\$212.21	PO-114236	204500138061	see attached order form	199-11-6399.12-102-1-11-0-12	\$212.21
	190189	A/P Check	Hickerson, Kathryn	\$600.00	PO-110050	APRIL 29, 2011	Open PO - Curriculum Dept. Assis	199-13-6219.ME-889-1-99-0-89	\$600.00
	190190	A/P Check	Higginbotham, Stephen M.	\$1,500.00	PO-114709	APRIL 26, 2011	Music Arrangement	199-36-6299.77-001-1-99-0-01	\$1,500.00
	190191	A/P Check	Interquest Group (Inc)	\$660.00	PO-110326	106782	24 Half day visits	199-52-6299.00-001-1-99-0-31	\$660.00
	190192	A/P Check	It's Elementary	\$150.95	PO-114380	5457607	Smarter Ribbons	404-11-6399.99-107-1-24-0-88	\$150.95

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/6/2011	190193	A/P Check	Junior Players	\$7,050.00	PO-114755	DEC 15-JAN 26	Discovery Dance Classes	265-61-6299.00-104-1-24-0-84	\$600.00
							Discovery Photography	265-61-6299.00-104-1-24-0-84	\$100.00
					PO-114699	JAN 21-APR 8	Discover Dance Class	265-61-6299.00-103-1-24-0-84	\$750.00
							Discover Photography Class	265-61-6299.00-103-1-24-0-84	\$1,000.00
					PO-114701	JAN 5-MAR 30	Discover Africa Class	265-61-6299.00-107-1-24-0-84	\$800.00
							Discover Dance Class	265-61-6299.00-107-1-24-0-84	\$600.00
							Discover Modeling Behavior	265-61-6299.00-107-1-24-0-84	\$750.00
					PO-114700	JAN 7-APR 21	Discover Art Class	265-61-6299.00-109-1-24-0-84	\$800.00
							Discover Dance Class	265-61-6299.00-109-1-24-0-84	\$900.00
							Discover Musical Theater Class	265-61-6299.00-109-1-24-0-84	\$750.00
	190194	A/P Check	Kee Service Co	\$167.50	PO-114719	26461	Service on Compactor @HS	199-51-6249.99-936-1-99-0-36	\$167.50
	190195	A/P Check	Learning Resources	\$624.55	PO-114075	1529304	JYN0648 Write & Wipe Clock Boar	265-61-6399.00-107-1-24-0-84	\$43.81
							JYN2978 Race Around the Clock C	265-61-6399.00-107-1-24-0-84	\$51.81
							JYN5057 Money Bags	265-61-6399.00-107-1-24-0-84	\$41.81
							JYN6226 Math A Magician	265-61-6399.00-107-1-24-0-84	\$28.82
							JYN6905 Factor Frenzy	265-61-6399.00-107-1-24-0-84	\$43.82
							JYN6916 Electronic Money Game	265-61-6399.00-107-1-24-0-84	\$93.81
							JYN6933 Who Knows Math?	265-61-6399.00-107-1-24-0-84	\$43.82
							JYN6989 Who Knows Math Adapt	265-61-6399.00-107-1-24-0-84	\$14.82
							JYN7240 Food Group Bingo	265-61-6399.00-107-1-24-0-84	\$23.37
							JYN8898 Head Full of Numbers	265-61-6399.00-107-1-24-0-84	\$35.81
					PO-114076	1529305	EL1735 Word Show Vocabulary	265-61-6399.00-107-1-24-0-84	\$32.65
							JYN0396 Herd of Words	265-61-6399.00-107-1-24-0-84	\$22.65
							JYN2011 Science Diction Vocabul	265-61-6399.00-107-1-24-0-84	\$26.65
							JYN2491 Healthy Hurdles Game	265-61-6399.00-107-1-24-0-84	\$26.65
							JYN7025 Reading Road way	265-61-6399.00-107-1-24-0-84	\$26.64
							JYN7320 Math Dictionary	265-61-6399.00-107-1-24-0-84	\$47.63
						1533850	JYN8431 Pop for Letters Games	265-61-6399.00-107-1-24-0-84	\$19.98
	190196	A/P Check	LL & L Enterprise Llc	\$980.00	PO-114670	5442	Charter Bus - Girls Track Regiona	199-36-6269.74-001-1-91-0-99	\$980.00
	190197	A/P Check	LOONEY, LOLITA	\$225.00	PO-114483	1A	Science Program - Terrific Tuesda	265-61-6299.00-102-1-24-0-84	\$225.00
	190198	A/P Check	LUNCH BYTE SYSTEMS, INC.	\$409.00	PO-114633	43837	Menu Planning Update & Technica	240-35-6499.13-103-1-99-0-38	\$409.00
5/9/2011	190199	A/P Check	LAND, ROJEAN	\$30.00		5/10/11-meal	Staff Travel	404-23-6411.00-043-1-24-0-36	\$30.00
	190200	A/P Check	LOWE SISSY	\$30.00		5/10/11-meal	Staff Travel	404-23-6411.00-043-1-24-0-36	\$30.00
	190201	A/P Check	Merryman Phyllis Lee	\$155.00		5/10/11-gas	Staff Travel	404-41-6411.00-736-1-24-0-36	\$125.00
						5/10/11meal	Staff Travel	404-41-6411.00-736-1-24-0-36	\$30.00
	190202	A/P Check	STEELE, CAROLYN	\$30.00		5/10/11-meal	Staff Travel	404-23-6411.00-043-1-24-0-36	\$30.00
5/11/2011	190203	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$232.54		april 2011-rep	Inst Supplies	199-11-6399.29-888-1-11-0-88	\$50.00
								199-11-6399.99-888-1-11-0-88	\$69.98

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/11/2011	190203	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$232.54		april 2011-rep	Inst Supplies	224-21-6399.82-881-1-23-0-81	\$31.10
							Inst Supplies -	199-11-6399.33-888-1-11-0-88	\$11.98
							Misc Oper Cost	199-11-6499.33-888-1-11-0-88	\$42.49
							Misc Oper Costs	199-61-6499.99-732-1-99-0-32	\$26.99
	190204	A/P Check	American Trophy & Awards	\$200.00	9263		Jr. High Awards	199-36-6499.JH-873-1-91-0-60	\$200.00
	190205	A/P Check	BETTS, RODNEY	\$252.45		1/3-4/14/11-mil	Travel Expense	199-53-6411.99-739-1-99-0-39	\$252.45
	190206	A/P Check	BRISCOE, SYLONDA	\$258.66		5/13-14/11	Travel Expense	199-36-6411.71-001-1-91-0-60	\$113.66
								199-36-6411.72-001-1-91-0-60	\$145.00
	190207	A/P Check	BROWN, PAMELA	\$29.89		5/5/11miles	Staff Travel	199-21-6411.29-888-1-99-0-88	\$29.89
	190208	A/P Check	Comptroller, State Of Texas	\$1,232.22		april2011tax	Sales Tax - Pay	199-00-2118.00-000-1-00-0-00	\$1,232.22
	190209	A/P Check	Dallas County Schools	\$1,148.00		82780/multiple	Leased Bus	199-36-6494.73-042-1-91-0-60	\$688.00
								199-36-6494.73-043-1-91-0-60	\$460.00
	190210	A/P Check	Dallas County Schools	\$5,369.60		82777/455277	Leased Bus	199-36-6494.74-001-1-91-0-60	\$198.80
						82777/456038	Leased Bus	199-36-6494.74-001-1-91-0-60	\$680.00
						82777/456623	Leased Bus	199-36-6494.74-001-1-91-0-60	\$616.80
						82777/457104	Leased Bus	199-36-6494.74-001-1-91-0-60	\$274.40
						82780/447937	Leased Bus	199-36-6494.73-001-1-91-0-60	\$350.80
						82780/447967	Leased Bus	199-36-6494.68-001-1-91-0-60	\$330.80
						82780/453894	Leased Bus	199-36-6494.73-001-1-91-0-60	\$270.00
						82780/453896	Leased Bus	199-36-6494.73-001-1-91-0-60	\$492.00
						82780/453897	Leased Bus	199-36-6494.73-001-1-91-0-60	\$520.00
						82780/455099	Leased Bus	199-36-6494.73-001-1-91-0-60	\$530.80
						82782/451549	Leased Bus	199-36-6494.73-043-1-91-0-60	\$248.80
						82782/451550	Leased Bus	199-36-6494.73-043-1-91-0-60	\$286.80
						82782/451551	Leased Bus	199-36-6494.73-043-1-91-0-60	\$268.80
						82782/451552	Leased Bus	199-36-6494.73-043-1-91-0-60	\$300.80
	190211	A/P Check	Deborde David	\$88.00		5/12-14/11-meal	Travel Expense	199-36-6411.66-001-1-91-0-60	\$88.00
	190212	A/P Check	Deborde Pam	\$329.64		5/12-14/11-meal	Staff Travel	199-36-6411.74-001-1-91-0-99	\$114.00
						5/12-14/11-mile	Staff Travel	199-36-6411.74-001-1-91-0-99	\$185.64
						5/12-14/11-pk/f	Staff Travel	199-36-6411.74-001-1-91-0-99	\$30.00
	190213	A/P Check	Desoto Utilities	\$14,617.70		5/20/11-adm	Water - Adm	199-51-6255.00-750-1-99-0-91	\$533.05
						5/20/11-ate	Water - Ati	199-51-6255.00-104-1-99-0-91	\$1,122.36
						5/20/11-ath	Water - Ath	199-51-6255.00-873-1-99-0-91	\$423.71
						5/20/11-che	Water - Che	199-51-6255.00-107-1-99-0-91	\$1,192.78
						5/20/11-dhs	Water - Dhs	199-51-6255.00-001-1-99-0-91	\$4,647.69
						5/20/11-ems	Water - Ejh	199-51-6255.00-041-1-99-0-91	\$1,324.19
						5/20/11-frc	Water - Frc	199-51-6255.00-002-1-99-0-91	\$885.17
						5/20/11-nse	Water - Nse	199-51-6255.00-103-1-99-0-91	\$1,122.78

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/11/2011	190213	A/P Check	Desoto Utilities	\$14,617.70		5/20/11-psv	Water - Psv	199-51-6255.00-936-1-99-0-91	\$189.17
						5/20/11-rye	Water - Rye	199-51-6255.00-102-1-99-0-91	\$1,266.76
						5/20/11-tme	Water - Tmi	199-51-6255.00-106-1-99-0-91	\$811.44
						5/20/11-wms	Water - Wjh	199-51-6255.00-042-1-99-0-91	\$1,098.60
	190214	A/P Check	Diva Dance Production	\$780.00		205	Travel Expense	199-36-6412.78-001-1-99-0-01	\$780.00
	190215	A/P Check	Embassy Suites	\$519.93		5/12-14/hotel	Staff Travel	199-36-6411.74-001-1-91-0-99	\$346.62
							Travel Expense	199-36-6411.66-001-1-91-0-60	\$173.31
	190216	A/P Check	Follett Library Resources	\$1,334.48		786255F-6	Library Books A	199-12-6669.03-042-1-99-0-PY	\$832.74
						786256F-4	Library Books A	199-12-6669.03-042-1-99-0-PY	\$501.74
	190217	A/P Check	Golden Triangle Fire Protection Inc	\$944.00		110405	Contract Maint	199-51-6248.99-936-1-99-0-36	\$944.00
	190218	A/P Check	Hayes Software Systems	\$4,255.00		0018424	Textbooks	199-11-6321.99-999-1-11-0-70	\$4,255.00
	190219	A/P Check	Howard Monique	\$137.64		5/16-20/11	Staff Travel	199-13-6411.37-888-1-99-0-88	\$89.64
						5/16-20/11meal	Staff Travel	199-13-6411.37-888-1-99-0-88	\$48.00
	190220	A/P Check	Jerpi Tammy	\$90.00		3/22/11-SOCC	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$90.00
	190221	A/P Check	Lancaster Isd	\$300.00		4/21/11-fees	Misc Oper Cost	199-36-6499.73-001-1-91-0-99	\$300.00
	190222	A/P Check	Music & Arts Center	\$12,140.84		3155542	Fixed Assets	199-36-6397.77-001-1-99-0-01	\$12,140.84
	190223	A/P Check	Oak Cliff Office Supply	\$58.88		288688-0	Supplies - CN	240-35-6399.99-938-1-99-0-38	\$58.88
	190224	A/P Check	Oak Cliff Office Supply	\$132.94		287653-0	Inst Supplies	265-61-6399.00-108-1-24-0-84	\$132.94
	190225	A/P Check	Occasions Unlimited	\$521.00		5/26/11	Misc Oper Cost	199-11-6499.90-001-1-11-0-01	\$521.00
	190227	A/P Check	SOUTHERN METHODIST UNIVE	\$150.00		5/21/11-REGIST	Teacher Travel	263-13-6411.80-887-1-25-0-87	\$150.00
	190228	A/P Check	Tasb	\$850.00		405767	Professional Sv	199-21-6219.99-870-1-99-0-80	\$850.00
	190229	A/P Check	TEXAS COUNSELING ASSOCIA	\$120.00		11/12mcclung	Misc Oper Exp -	199-31-6499.12-102-1-99-0-12	\$30.00
						11/12mcclung.	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$90.00
	190230	A/P Check	Thorntree Country Club	\$503.12		april 2011-fees	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$503.12
	190231	A/P Check	Walmart - DeSoto	\$811.67		5/13/11	Misc Oper Cost	199-11-6499.IN-104-1-11-0-14	\$811.67
	190232	A/P Check	Walsh, Anderson, Brown, Gallegos	\$6,443.95		april 2011-fees	Legal Services	199-41-6211.99-701-1-99-0-71	\$6,443.95
	190233	A/P Check	Williams, Lark A.	\$2,550.00		DES042511-01	Prof Svcs - HS	199-13-6219.00-001-1-31-0-88	\$2,550.00
	190234	A/P Check	Wooten Tommy	\$90.00		3/22/11-SOC	Nonemployee Pay	199-36-6219.70-001-1-91-0-60	\$90.00
	190235	A/P Check	Yum Yum Catering	\$30.00		11263	Misc Operating	199-61-6499.12-102-1-99-0-12	\$30.00
	190236	A/P Check	Marimon Business Systems, Inc.	\$559.00	PO-110470	032220	OPEN P. O.	199-11-6249.04-002-1-11-0-02	\$559.00
	190237	A/P Check	Mentoring Minds	\$3,454.61	PO-114564	105144	see attached quote#CH3248	199-11-6399.00-102-1-24-0-12	\$3,450.00
								199-11-6399.12-102-1-11-0-12	\$4.61
	190238	A/P Check	Miller Joyce I	\$5,800.00	PO-113448	4/1-4/28	open PO for LSSP services	199-31-6219.82-881-1-23-0-81	\$5,800.00
	190239	A/P Check	NAESP/PEAP	\$102.00	PO-114235	116163	Presidential Blue Pins	199-31-6399.17-107-1-99-0-17	\$102.00
	190240	A/P Check	Nasco	\$159.98	PO-114415	2060259	BILINGUAL READING GR 1	199-11-6399.80-108-1-25-0-18	\$22.50
							BILINGUAL READING GR 2	199-11-6399.80-108-1-25-0-18	\$22.50
							HOT DOTS VOCABULARY 1-3	199-11-6399.80-108-1-25-0-18	\$67.28
							READ & UNDERSTAND GR 1	199-11-6399.80-108-1-25-0-18	\$23.85

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/11/2011	190240	A/P Check	Nasco	\$159.98	PO-114415	2060259	READ & UNDERSTAND GR 2	199-11-6399.80-108-1-25-0-18	\$23.85
	190241	A/P Check	Neilon, Antoinette	\$400.00	PO-110060	5/4/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	190242	A/P Check	Office Depot-Acct.#26954901	\$413.24	PO-114621	562592867001	PACON CHART TABLET	199-11-6399.81-104-1-24-0-14	\$50.32
								199-11-6399.82-104-1-23-0-81	\$53.28
					PO-114658	56475673001	BLUE FILE FOLDERS	211-13-6399.99-104-1-24-0-87	\$13.58
							HP 96 BLACK INK	211-13-6399.99-104-1-24-0-87	\$117.10
							HP YELLOW INK	211-13-6399.99-104-1-24-0-87	\$178.96
	190243	A/P Check	Office Depot #552	\$532.29	PO-114602	562458052001	12 pk dry erase markers	199-11-6399.12-102-1-11-0-12	\$29.92
							construction paper black	199-11-6399.12-102-1-11-0-12	\$5.08
							construction paper multicultural	199-11-6399.12-102-1-11-0-12	\$11.72
							construction paper -white	199-11-6399.12-102-1-11-0-12	\$5.08
							construction paper-red	199-11-6399.12-102-1-11-0-12	\$5.08
							crayola paint-brown	199-11-6399.12-102-1-11-0-12	\$15.98
							gallon black paint	199-11-6399.12-102-1-11-0-12	\$17.14
							gallon red paint	199-11-6399.12-102-1-11-0-12	\$17.14
							gallon yellow crayola paint	199-11-6399.12-102-1-11-0-12	\$17.14
							Ticoneroga beginners	199-11-6399.12-102-1-11-0-12	\$20.16
					PO-114600	562458651001	blue paper	199-11-6399.PB-102-1-11-0-12	\$13.85
							index cards	199-11-6399.PB-102-1-11-0-12	\$0.95
								199-11-6399.PB-102-1-11-0-12	\$0.95
							ivory paper	199-11-6399.PB-102-1-11-0-12	\$27.70
							sentence strips	199-11-6399.PB-102-1-11-0-12	\$10.48
							white paper	199-11-6399.PB-102-1-11-0-12	\$14.99
						562458652001	cyan toner cartridge`	199-11-6399.PB-102-1-11-0-12	\$85.50
							magenta toner cartridge	199-11-6399.PB-102-1-11-0-12	\$85.50
							yellow toner cartridge	199-11-6399.PB-102-1-11-0-12	\$85.50
					PO-114591	562459184001	HP 15 ink	199-11-6399.12-102-1-11-0-12	\$23.72
							HP 45 ink	199-11-6399.12-102-1-11-0-12	\$24.87
							HP 60 ink	199-11-6399.12-102-1-11-0-12	\$13.84
	190244	A/P Check	O'Reilly Auto Parts	\$34.99	PO-113442	483178	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$34.99
	190245	A/P Check	Oriental Trading Co.	\$86.33	PO-114419	644218281-01	IN25484 White Gloves - Adult	265-61-6399.00-102-1-24-0-84	\$21.44
							IN51033 White Gloves - Child	265-61-6399.00-102-1-24-0-84	\$64.89
	190246	A/P Check	P.L.A.Y., Inc.	\$600.00	PO-111760	5/3/11	OPEN PO - Enrichment Services	265-61-6299.00-103-1-24-0-84	\$600.00
	190247	A/P Check	PEOPLES EDUCATION INC.	\$579.67	PO-114520	10413906	Quote # Q1012904 Elementary Ma	199-11-6399.EE-699-1-24-0-69	\$181.35
					PO-114519	10413907	Quote # 1012903 Elementary Math	199-11-6399.EE-699-1-24-0-69	\$398.32
	190248	A/P Check	Pitzer, Brenda L.	\$300.00	PO-110063	5/6/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	190249	A/P Check	Positive Promotions	\$754.66	PO-113867	04107420	CLEAR SIP&GO TUMBLER	199-23-6399.13-103-1-99-0-13	\$277.20
							ON A ROLL	199-23-6399.13-103-1-99-0-13	\$84.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/11/2011	190249	A/P Check	Positive Promotions	\$754.66	PO-113867	04107420	SET UP CHARGE	199-23-6399.13-103-1-99-0-13	\$87.93
					PO-114431	04113841	Inst Supplies	199-11-6399.02-041-1-11-0-41	\$305.53
	190250	A/P Check	Pump It Up	\$248.00	PO-114792	50611	pop and play passes	199-11-6399.IN-102-1-11-0-12	\$248.00
	190251	A/P Check	Quick Tick	\$82.00	PO-114862	5/4/11	GRADUATION TICKETS (EXTRA SHIPPING)	199-11-6399.90-001-1-11-0-01	\$65.00
	190252	A/P Check	Read Naturally	\$293.70	PO-114346	160893	BASIC ONE MINUTE TIMER	199-11-6399.82-102-1-23-0-81	\$26.88
							QUICK PHONICS SCREENER	199-11-6399.82-102-1-23-0-81	\$56.97
							READING FLUENCY 1ST GRAD	199-11-6399.82-102-1-23-0-81	\$41.97
							READING FLUENCY 2ND GRAD	199-11-6399.82-102-1-23-0-81	\$41.97
							READING FLUENCY 3RD GRAD	199-11-6399.82-102-1-23-0-81	\$41.97
							READING FLUENCY 4TH GRAD	199-11-6399.82-102-1-23-0-81	\$41.97
							READING FLUENCY 5TH GRAD	199-11-6399.82-102-1-23-0-81	\$41.97
	190253	A/P Check	Region 10	\$255.00	PO-114645	11777	Registration for Early Childhood Su	199-13-6411.14-104-1-99-0-14	\$255.00
	190254	A/P Check	Region 4	\$816.00	PO-114529	4073001489	Engaging Mathematics TEKS-Bas	199-11-6399.29-888-1-24-0-88	\$816.00
	190255	A/P Check	Renaissance Learning Inc.	\$34,551.63	PO-114850	RORNQ720167	License Renewal	199-11-6399.LR-887-1-24-0-87	\$34,551.63
	190256	A/P Check	Riverside Publishing Co.	\$2,310.00	PO-114534	947072632	Form A English 923807 Test	199-11-6399.99-887-1-24-0-87	\$1,575.00
							Form A Spanish 923831 Test	199-11-6399.99-887-1-24-0-87	\$525.00
							Shippy and Handling Fee	199-11-6399.99-887-1-24-0-87	\$210.00
	190257	A/P Check	School Specialty Supply, Inc.	\$20.13	PO-114423	208105890377	9-087997-030 Celebration Cricut C	265-61-6399.00-104-1-24-0-84	\$2.49
							9-087999-030 Animal Kingdom Ca	265-61-6399.00-104-1-24-0-84	\$2.49
							9-090706-030 Cricut cardstock pac	265-61-6399.00-104-1-24-0-84	\$12.67
							9-090716-030 Cricut cardstock ear	265-61-6399.00-104-1-24-0-84	\$2.48
	190258	A/P Check	School Specialty Supply Co.	\$190.35	PO-114472	208105896957	SMART SCHOOL DIGITAL EGG	199-11-6399.82-104-1-23-0-81	\$190.35
	190259	A/P Check	Science Kit & Boreal	\$274.28	PO-114441	3852-137-01	See attached	199-11-6399.19-002-1-11-0-02	\$274.28
	190260	A/P Check	Sign A Rama Desoto	\$480.00	PO-113554	18074	EAST FOOTBALL BANNER	199-36-6499.65-041-1-91-0-60	\$480.00
	190261	A/P Check	Stoope Pest Control	\$180.00	PO-113675	5/2/11	OPEN QUARTERLY P.O. MAR - I	199-51-6248.99-936-1-99-0-36	\$180.00
	190262	A/P Check	Sullivan Linda Lpc	\$465.00	PO-111041	3/9-3/24	open PO for counseling services	199-11-6219.82-881-1-23-0-81	\$465.00
	190263	A/P Check	SWCOLT	\$150.00	PO-113888	4/18/11	REGISTRATION FEE FOR SOUT	199-11-6411.25-001-1-11-0-01	\$150.00
	190264	A/P Check	Swingology	\$3,000.15	PO-112834	3/1-4/30	OPEN PO - Swingology - East	265-61-6299.00-041-1-24-0-84	\$1,000.05
					PO-112831	3/1-4/30 #2	OPEN PO - Northside	265-61-6299.00-103-1-24-0-84	\$1,000.05
					PO-112833	3/1-4/30 #3	OPEN PO - Swingology - West	265-61-6299.00-042-1-24-0-84	\$1,000.05
	190265	A/P Check	SYSCO DALLAS, INC.	\$1,588.60	PO-114106	104071602	OPEN PO	199-11-6399.CA-001-1-22-0-75	\$1,588.60
	190266	A/P Check	Teachers Discovery	\$1,113.36	PO-114237	P036670701018	SEE ATTACHED ORDER FORM	199-11-6399.25-001-1-11-0-01	\$1,113.36
	190267	A/P Check	TROPICAL BEVERAGE	\$18,975.00	PO-114871	5/6/11	Slush & Juice	240-35-6341.00-043-1-99-0-38	\$8,250.00
								240-35-6341.01-001-1-99-0-38	\$4,050.00
								240-35-6341.02-041-1-99-0-38	\$2,250.00
								240-35-6341.03-042-1-99-0-38	\$2,700.00
								240-35-6341.04-002-1-99-0-38	\$825.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/11/2011	190267	A/P Check	TROPICAL BEVERAGE	\$18,975.00	PO-114871	5/6/11	Slush & Juice	240-35-6341.13-103-1-99-0-38	\$225.00
								240-35-6341.17-107-1-99-0-38	\$225.00
								240-35-6341.19-109-1-99-0-38	\$450.00
	190268	A/P Check	Turner Greta	\$650.00	PO-111185	2/23-4/29	Open PO Consultant	199-13-6219.00-001-1-31-0-88	\$400.00
						5/2-5/3	Open PO Consultant	199-13-6219.00-001-1-31-0-88	\$250.00
	190269	A/P Check	Turquoise Solutions, LLC	\$4,950.00	PO-114731	4/21/11	Development Evaluation & Survey	265-61-6299.00-884-1-24-0-84	\$4,950.00
	190270	A/P Check	University Of Texas At Austin	\$40.94	PO-114883	9899319	CBE-Economics (M. Kirk-DHS-Spi	199-31-6339.99-889-1-99-0-89	\$25.00
							Rush shipping and handling	199-31-6339.99-889-1-99-0-89	\$15.94
	190271	A/P Check	Whiting Janice	\$3,731.00	PO-114350	4/4-4/29	open PO for diagnostic services	199-31-6219.82-881-1-23-0-81	\$1,368.03
								224-31-6219.82-881-1-23-0-81	\$2,362.97
	190272	A/P Check	Wiseman Hardware & Auto	\$2,943.45	PO-114937	4/1/2011-4/29/1	APRIL BILLING	199-51-6316.99-936-1-99-0-36	\$2,943.45
	190273	A/P Check	Xerox Corp	\$6,812.62	PO-110198	054699440	RENEWAL OF XEROX 5645T,	199-11-6269.16-106-1-11-0-16	\$155.96
					PO-110317	054699444	RENEWAL OF XEROX CC232H,	199-11-6269.02-041-1-11-0-41	\$166.42
					PO-110229	054699445	RENEWAL OF XEROX 4112CP,	199-11-6269.02-041-1-11-0-41	\$1,019.30
					PO-110215	054699448	RENEWAL OF XEROX 5645PT,	199-11-6269.82-001-1-23-0-81	\$195.34
					PO-110221	054699450	MONTHLY MAINTENANCE ON X	199-41-6269.99-733-1-99-0-33	\$20.22
					PO-112512	054699451	LEASE OF XEROX WC5790PT,	199-11-6269.19-109-1-11-0-19	\$568.83
					PO-110197	054699452	RENEWAL OF XEROD W5655	199-11-6269.16-106-1-11-0-16	\$273.80
					PO-114098	054699453	LEASE OF XEROX 4112CP,	199-11-6269.01-001-1-11-0-01	\$1,600.60
					PO-110218	054699457	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-1-99-0-44	\$266.59
					PO-110220	054699458	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-1-99-0-71	\$54.49
					PO-110204	054699460	RENEWAL OF XEROX W5665	199-11-6269.12-102-1-11-0-12	\$427.68
					PO-112510	054699461	LEASE OF XEROX WC5775,	199-11-6269.17-107-1-11-0-17	\$411.70
					PO-113971	054699462	LEASE OF XEROX WC5775T,	199-11-6269.13-103-1-11-0-13	\$412.75
					PO-110208	054699468	RENEWAL OF XEROX 5687PT,	199-11-6269.03-042-1-11-0-42	\$566.48
					PO-110199	054699471	RENEWAL OF XEROX W5687PT	199-11-6269.18-108-1-11-0-18	\$672.46
5/12/2011	190274	A/P Check	Oak Cliff Office Supply	\$16,031.38	PO-113849	289545-0	BK-440ASW-US Pens	265-61-6399.00-042-1-24-0-84	\$24.68
							BRTL612 pks black ink	265-61-6399.00-042-1-24-0-84	\$125.37
							PAC-103638 Construction Paper	265-61-6399.00-042-1-24-0-84	\$14.20
					PO-114109	290215-0	PER ATTACHED ORDER	199-11-6399.53-001-1-22-0-75	\$165.76
						290215-1	PER ATTACHED ORDER	199-11-6399.53-001-1-22-0-75	\$42.74
					PO-114233	290507-0	CAS-MP2201 Popper Mint Green	265-61-6399.00-107-1-24-0-84	\$32.26
							KMW62081 Flexiclip copy holder	265-61-6399.00-107-1-24-0-84	\$10.44
							SAM-U86378 Presentation Binder	265-61-6399.00-107-1-24-0-84	\$16.70
							SWI-35440 Speedpoint standard s	265-61-6399.00-107-1-24-0-84	\$2.52
						290507-1	AVT-75542 Badge holders	265-61-6399.00-107-1-24-0-84	\$0.00
							BLK-BE106000 6 Outlet Surge Prc	265-61-6399.00-107-1-24-0-84	\$28.98
					PO-114330	290728-0	BLACK INK	199-11-6399.03-042-1-11-0-42	\$55.09

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/12/2011	190274	A/P Check	Oak Cliff Office Supply	\$16,031.38	PO-114330	290728-0	XACTO PENCIL SHARPENERS	199-11-6399.03-042-1-11-0-42	\$119.52
					PO-114328	290729-0	16 MARKER VALUE PACK	199-11-6399.29-042-1-11-0-42	\$76.92
							PERFORATED EASEL PAD	199-11-6399.29-042-1-11-0-42	\$243.13
					PO-114492	291001-0	DRY BOARD MARKERS	199-11-6399.34-042-1-11-0-42	\$18.99
							INK	199-11-6399.34-042-1-11-0-42	\$28.49
								199-11-6399.34-042-1-11-0-42	\$34.19
							MAP	199-11-6399.34-042-1-11-0-42	\$0.00
							PLANNER	199-11-6399.34-042-1-11-0-42	\$9.49
							PUNCHER	199-11-6399.34-042-1-11-0-42	\$26.59
					PO-114489	291003-0	45 BLACK INK	199-11-6399.03-042-1-11-0-42	\$33.99
							78 TRI COLOR INK	199-11-6399.03-042-1-11-0-42	\$57.94
					PO-114488	291004-0	16CT DRY ERASE MARKERS	199-11-6399.26-042-1-11-0-42	\$18.99
							CLEAR PLASTICS RULERS	199-11-6399.26-042-1-11-0-42	\$15.02
							DRY ERASE SURFACE CLEANER	199-11-6399.26-042-1-11-0-42	\$8.07
							FINE TRIP PERMANENT MARKERS	199-11-6399.26-042-1-11-0-42	\$7.59
							HAND HELD CALCULATORS	199-11-6399.26-042-1-11-0-42	\$23.66
							INK	199-11-6399.26-042-1-11-0-42	\$66.49
						291004-1	INDEX CARDS 100CT	199-11-6399.26-042-1-11-0-42	\$7.98
							WHITE DRY ERASE BOARD	199-11-6399.26-042-1-11-0-42	\$15.79
					PO-114487	291006-0	FULL PAGE MAGNIFIER	199-11-6399.82-042-1-23-0-81	\$16.13
					PO-114484	291007-0	5 TAB DIVIDERS MULTICOLOR	199-11-6399.82-042-1-23-0-81	\$4.52
						291007-1	GRADE 6 VOCABULARY	199-11-6399.82-042-1-23-0-81	\$11.04
							NO 6 STUDENT SCISSORS	199-11-6399.82-042-1-23-0-81	\$16.35
							NUMBER CHART	199-11-6399.82-042-1-23-0-81	\$2.12
							PHONEMIC AWARENESS	199-11-6399.82-042-1-23-0-81	\$14.44
							POPPIN PATTERNS CALENDAR	199-11-6399.82-042-1-23-0-81	\$10.19
							SEE N SOLVE CALCULATOR	199-11-6399.82-042-1-23-0-81	\$25.49
							SEVEN PARTS OF SPEECH CH/	199-11-6399.82-042-1-23-0-81	\$12.74
						291007-2	WORD FAMILY BINGO	199-11-6399.82-042-1-23-0-81	\$11.04
					PO-114480	291008-0	12 COLOR SET	199-11-6399.84-042-1-11-0-42	\$14.38
							ASSORTED COLOR PAPER	199-11-6399.84-042-1-11-0-42	\$13.26
							C8767WN INK BLACK	199-11-6399.84-042-1-11-0-42	\$71.98
							C936WN INK TRI COLOR	199-11-6399.84-042-1-11-0-42	\$27.99
							CLEAR SHEET PROTECTORS	199-11-6399.84-042-1-11-0-42	\$37.70
							COPIER PRINTER SCANNER M/	199-11-6399.84-042-1-11-0-42	\$179.99
							ROUND RING BINDER BLACK	199-11-6399.84-042-1-11-0-42	\$19.08
							ROUND RING BINDER RED	199-11-6399.84-042-1-11-0-42	\$19.08
							TN360 HIGH YEWL TONER	199-11-6399.84-042-1-11-0-42	\$180.87

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/12/2011	190274	A/P Check	Oak Cliff Office Supply	\$16,031.38	PO-114480	291008-0	TWO POCKET PORTFOLIA BLA	199-11-6399.84-042-1-11-0-42	\$8.99
							TWO POCKET PORTFOLIO REL	199-11-6399.84-042-1-11-0-42	\$8.99
							WIRLESS COMPOSITION BOOK	199-11-6399.84-042-1-11-0-42	\$37.44
						291008-1	24 ASSORTED PENCIL COLORS	199-11-6399.84-042-1-11-0-42	\$9.10
					PO-114470	291011-0	12 EACH Flash Drive	199-31-6399.01-001-1-99-0-01	\$296.29
							2	199-31-6399.01-001-1-99-0-01	\$20.88
							ADHESIVE PUTTY	199-31-6399.01-001-1-99-0-01	\$3.78
							AEROSOL FRAGRANCE	199-31-6399.01-001-1-99-0-01	\$23.37
							BATTERIES AA	199-31-6399.01-001-1-99-0-01	\$25.64
							BINDER 1'	199-31-6399.01-001-1-99-0-01	\$30.83
							BINDER 2'	199-31-6399.01-001-1-99-0-01	\$45.08
							BINDER 3'	199-31-6399.01-001-1-99-0-01	\$49.83
							BLACK PENS	199-31-6399.01-001-1-99-0-01	\$7.96
								199-31-6399.01-001-1-99-0-01	\$47.85
							BLUE PENS	199-31-6399.01-001-1-99-0-01	\$47.85
							CATALOG ENVELOPE	199-31-6399.01-001-1-99-0-01	\$85.48
								199-31-6399.01-001-1-99-0-01	\$88.32
							COFFEE CUPS COMBO	199-31-6399.01-001-1-99-0-01	\$28.48
							CORK BULLENTIN BOARD	199-31-6399.01-001-1-99-0-01	\$21.84
							CUTTING BOARD	199-31-6399.01-001-1-99-0-01	\$265.99
							DESK REFERENCE	199-31-6399.01-001-1-99-0-01	\$85.49
							DRIVE SHUTTLE	199-31-6399.01-001-1-99-0-01	\$42.66
							DRUM	199-31-6399.01-001-1-99-0-01	\$208.98
							ELECTRIC PENCIL SHARPENEF	199-31-6399.01-001-1-99-0-01	\$267.88
							ELECTRIC PUNCH 3	199-31-6399.01-001-1-99-0-01	\$83.58
							EXOABDABKE FILE	199-31-6399.01-001-1-99-0-01	\$25.78
							FRAMED PRINTS - -SUCCESS	199-31-6399.01-001-1-99-0-01	\$64.59
							FRAMED PRINTS TEAMWORK	199-31-6399.01-001-1-99-0-01	\$64.59
							INKJET BLACK	199-31-6399.01-001-1-99-0-01	\$47.49
							INKJET CYAN	199-31-6399.01-001-1-99-0-01	\$170.89
							INKJET MAGENTA	199-31-6399.01-001-1-99-0-01	\$170.89
							INKJET TRI COLOR	199-31-6399.01-001-1-99-0-01	\$37.04
							INKJET YELLOW	199-31-6399.01-001-1-99-0-01	\$170.89
							INVISIBLE TAPE	199-31-6399.01-001-1-99-0-01	\$13.29
							LYSOL SPRAY	199-31-6399.01-001-1-99-0-01	\$15.98
							LYSOL WIPES	199-31-6399.01-001-1-99-0-01	\$18.84
							MOTIVATIONAL PRINTS	199-31-6399.01-001-1-99-0-01	\$123.49
							NAME BADGE HOLDERS	199-31-6399.01-001-1-99-0-01	\$35.32

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/12/2011	190274	A/P Check	Oak Cliff Office Supply	\$16,031.38	PO-114470	291011-0	NAME BADGE INSERTS	199-31-6399.01-001-1-99-0-01	\$21.99
							NOTE PADS	199-31-6399.01-001-1-99-0-01	\$24.68
							POSTER PAPER	199-31-6399.01-001-1-99-0-01	\$37.03
							PRINTER CART.	199-31-6399.01-001-1-99-0-01	\$317.28
							RED PENS	199-31-6399.01-001-1-99-0-01	\$37.98
							RULER	199-31-6399.01-001-1-99-0-01	\$4.36
							SCAN CARD	199-31-6399.01-001-1-99-0-01	\$12.93
							SEALING TAPE	199-31-6399.01-001-1-99-0-01	\$18.52
							SHEET PROTECTOR	199-31-6399.01-001-1-99-0-01	\$18.98
							TABLE COVER	199-31-6399.01-001-1-99-0-01	\$43.68
							TONER PAN KX FAIS	199-31-6399.01-001-1-99-0-01	\$36.09
							WITE OUT	199-31-6399.01-001-1-99-0-01	\$19.92
						291011-1	Office Supplies	199-31-6399.01-001-1-99-0-01	\$149.99
					PO-114665	291338-0	AAA BATTERIES	199-11-6399.29-042-1-11-0-42	\$199.80
					PO-114663	291340-0	BLACK INK	199-11-6399.35-042-1-11-0-42	\$132.96
							DRY ERASE MAKERS SET	199-11-6399.35-042-1-11-0-42	\$18.99
					PO-114687	291414-0	clasp/pocket folders	199-11-6399.82-043-1-23-0-81	\$59.57
								199-23-6399.02-043-1-99-0-43	\$43.74
								199-31-6399.02-043-1-99-0-43	\$1,546.69
					PO-114644	291436-1	Open	199-11-6399.82-109-1-23-0-81	\$9.02
					PO-114631	291475-0	open PO for supplies	224-21-6399.82-881-1-23-0-81	\$45.55
						291480-0	open PO for supplies	224-21-6399.82-881-1-23-0-81	\$948.45
						291480-1	open PO for supplies	224-21-6399.82-881-1-23-0-81	\$2.31
					PO-114711	291487-0	brt tn 360 Ink cart	199-11-6399.80-001-1-25-0-01	\$64.59
							ivr 37600 4gb innoverce flash usb	199-11-6399.80-001-1-25-0-01	\$18.04
							mmm 6445ssp post its	199-11-6399.80-001-1-25-0-01	\$13.77
							mmm 683 hfmulti post its	199-11-6399.80-001-1-25-0-01	\$3.60
						291487-1	pap 73015 box reaser caps	199-11-6399.80-001-1-25-0-01	\$8.19
					PO-114704	291488-0	"Completed" Stamp	199-21-6399.99-836-1-28-0-00	\$6.64
							3 x 3 Post it Notes	199-21-6399.99-836-1-28-0-00	\$22.78
							Black Pens	199-21-6399.99-836-1-28-0-00	\$25.16
								199-21-6399.99-836-1-28-0-00	\$61.71
							Folgers Coffee	199-21-6399.99-836-1-28-0-00	\$32.25
							Kleenex	199-21-6399.99-836-1-28-0-00	\$75.98
							Message Pads	199-21-6399.99-836-1-28-0-00	\$17.59
							Toner for HP4250	199-21-6399.99-836-1-28-0-00	\$161.49
							Weekly Appointment Book	199-21-6399.99-836-1-28-0-00	\$19.47
							White Labels	199-21-6399.99-836-1-28-0-00	\$43.61

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/12/2011	190274	A/P Check	Oak Cliff Office Supply	\$16,031.38	PO-114702	291494-0	12 pk tape	199-11-6399.EE-699-1-24-0-69	\$13.29
								199-11-6399.IE-699-1-24-0-69	\$13.29
							Dry Erase	199-11-6399.EE-699-1-24-0-69	\$43.66
								199-11-6399.IE-699-1-24-0-69	\$43.67
							Plain Index Card	199-11-6399.EE-699-1-24-0-69	\$22.25
								199-11-6399.IE-699-1-24-0-69	\$22.25
					PO-114769	291589-0	see attached	199-11-6399.00-002-1-11-0-02	\$78.24
					PO-114768	291591-0	PER ATTACHED	199-53-6399.99-739-1-99-0-39	\$671.02
						291591-1	PER ATTACHED	199-53-6399.99-739-1-99-0-39	\$89.69
					PO-114761	291593-0	AVT75424 J-Hook Black Lanyards	265-61-6399.00-107-1-24-0-84	\$12.34
							AVT75451 ID Badge Holder	265-61-6399.00-107-1-24-0-84	\$13.29
							HEW-CB316WN Black Ink Cartrid	265-61-6399.00-107-1-24-0-84	\$22.78
							HEW-CC640WN Black Ink Cartrid	265-61-6399.00-107-1-24-0-84	\$56.96
							HOU-1019935 Webster Dictionary	265-61-6399.00-107-1-24-0-84	\$66.41
							SAF8962NH Service Cart with lock	265-61-6399.00-107-1-24-0-84	\$474.99
							SAN-80074 Color Set of Expos	265-61-6399.00-107-1-24-0-84	\$10.05
							SNA-NR1120 Recycled Paper	265-61-6399.00-107-1-24-0-84	\$36.09
					PO-114758	291596-0	MANILA FILE FOLDERS-LETTER	199-41-6399.99-733-1-99-0-33	\$10.20
							WHITE ADDRESS LABELS	199-41-6399.99-733-1-99-0-33	\$21.80
							YELLOW FILE FOLDERS-LETTE	199-41-6399.99-733-1-99-0-33	\$15.19
					PO-114743	291598-0	Black Pens	199-31-6399.17-107-1-99-0-17	\$15.67
							Flash Drive	199-31-6399.17-107-1-99-0-17	\$11.99
							Kleenex	199-31-6399.17-107-1-99-0-17	\$16.48
							Storage Boxes	199-31-6399.17-107-1-99-0-17	\$41.79
					PO-114742	291599-0	BLACK TONER	199-31-6399.03-042-1-99-0-42	\$64.59
							DESK ORGANIZER	199-31-6399.03-042-1-99-0-42	\$47.49
							FILE FOLDER LABELS	199-31-6399.03-042-1-99-0-42	\$4.92
							INTER OFFICE ENVELOPE49.99	199-31-6399.03-042-1-99-0-42	\$47.49
							LASER JET BLK TONER	199-31-6399.03-042-1-99-0-42	\$136.79
							NON SKID JUMBO PAPER CLIP\$	199-31-6399.03-042-1-99-0-42	\$11.87
							PEEL STRIP ENVELOP	199-31-6399.03-042-1-99-0-42	\$15.67
							POST IT	199-31-6399.03-042-1-99-0-42	\$14.80
							STANDARD STAPLES	199-31-6399.03-042-1-99-0-42	\$10.08
							WITE OUT CORRECTION TAPE	199-31-6399.03-042-1-99-0-42	\$19.94
					PO-114740	291600-0	45 Black Inkjet Cartridge	199-11-6399.83-107-1-11-0-17	\$67.98
							78 Tri Color Cartridge	199-11-6399.83-107-1-11-0-17	\$75.98
							Black Board Erasers	199-11-6399.83-107-1-11-0-17	\$2.75
							China Markers, Blue	199-11-6399.83-107-1-11-0-17	\$10.16

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/12/2011	190274	A/P Check	Oak Cliff Office Supply	\$16,031.38	PO-114740	291600-0	China Markers, Green	199-11-6399.83-107-1-11-0-17	\$17.66
							Dry Erase Markers, bullet tip	199-11-6399.83-107-1-11-0-17	\$12.81
							Pens, blue	199-11-6399.83-107-1-11-0-17	\$18.98
							Post-it notes	199-11-6399.83-107-1-11-0-17	\$11.39
					PO-114736	291611-0	4 x 6 Post It Notes	199-11-6399.17-107-1-11-0-17	\$20.88
							AAA Batteries	199-23-6399.17-107-1-99-0-17	\$9.49
							Binder Clips	199-23-6399.17-107-1-99-0-17	\$1.40
								199-23-6399.17-107-1-99-0-17	\$1.95
								199-23-6399.17-107-1-99-0-17	\$7.96
							Black Toner	199-23-6399.17-107-1-99-0-17	\$102.59
							CD-RW	199-23-6399.17-107-1-99-0-17	\$21.84
							Certificate Paper	199-23-6399.17-107-1-99-0-17	\$14.42
							Cyan Ink	199-23-6399.17-107-1-99-0-17	\$17.98
							D Batteries	199-23-6399.17-107-1-99-0-17	\$13.29
							Drum Kit	199-11-6399.17-107-1-11-0-17	\$9.62
								199-23-6399.17-107-1-99-0-17	\$92.02
							Envelopes	199-11-6399.17-107-1-11-0-17	\$15.67
							Hanging Files	199-11-6399.17-107-1-11-0-17	\$16.62
							Label Tape	199-11-6399.17-107-1-11-0-17	\$72.18
							Liquid Paper	199-23-6399.17-107-1-99-0-17	\$4.36
							Magenta Ink	199-23-6399.17-107-1-99-0-17	\$17.98
							Magenta Toner	199-23-6399.17-107-1-99-0-17	\$139.64
							Message Books	199-11-6399.17-107-1-11-0-17	\$8.70
							Paper Fasteners	199-11-6399.17-107-1-11-0-17	\$29.34
							Pencils	199-11-6399.17-107-1-11-0-17	\$16.14
							Post It Notes	199-11-6399.17-107-1-11-0-17	\$94.90
							Printer Cartridge	199-23-6399.17-107-1-99-0-17	\$74.49
								199-23-6399.17-107-1-99-0-17	\$225.58
							Rubber Bands	199-23-6399.17-107-1-99-0-17	\$1.80
							Self Stick Easel Pads	199-11-6399.17-107-1-11-0-17	\$52.24
							Storage Carts	199-23-6399.17-107-1-99-0-17	\$91.18
							Sweet Day Paper	199-11-6399.17-107-1-11-0-17	\$7.40
							Tape	199-23-6399.17-107-1-99-0-17	\$13.29
								199-23-6399.17-107-1-99-0-17	\$15.19
							Vinyl Pockets	199-11-6399.17-107-1-11-0-17	\$155.58
							Yellow Ink	199-23-6399.17-107-1-99-0-17	\$17.98
						291611-1	AA Batteries	199-23-6399.17-107-1-99-0-17	\$12.34
							C Batteries	199-23-6399.17-107-1-99-0-17	\$10.23

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/12/2011	190274	A/P Check	Oak Cliff Office Supply	\$16,031.38	PO-114781	291641-0	PER THE ATTACHED	199-41-6399.99-744-1-99-0-44	\$406.05
					PO-114776	291642-0	13A CARTRIDGE	240-35-6399.99-938-1-99-0-38	\$7.21
							15A CARTRIDGE	240-35-6399.99-938-1-99-0-38	\$136.78
							3-RING BINDER	240-35-6399.99-938-1-99-0-38	\$28.46
							3-RING BINDER 3"	240-35-6399.99-938-1-99-0-38	\$15.19
							3-RING BINDER 4"	240-35-6399.99-938-1-99-0-38	\$4.73
							3-RING BINDERS-SMALL	240-35-6399.99-938-1-99-0-38	\$34.18
							49A CARTRIDGE	240-35-6399.99-938-1-99-0-38	\$531.94
							505A CARTRIDGE	240-35-6399.99-938-1-99-0-38	\$169.08
							AIR	240-35-6399.99-938-1-99-0-38	\$5.83
							BATTERIES	240-35-6399.99-938-1-99-0-38	\$17.96
							BLACK MARKERS	240-35-6399.99-938-1-99-0-38	\$18.60
							BLACK PENS	240-35-6399.99-938-1-99-0-38	\$20.49
							CALCULATOR TAPE	240-35-6399.99-938-1-99-0-38	\$16.14
							FILE FOLDER INDEX TABS	240-35-6399.99-938-1-99-0-38	\$9.49
							FILE FOLDERS	240-35-6399.99-938-1-99-0-38	\$39.87
							HANGING FOLDERS	240-35-6399.99-938-1-99-0-38	\$46.51
							INDEX TABS	240-35-6399.99-938-1-99-0-38	\$23.74
							JUMBO PAPERCLIPS	240-35-6399.99-938-1-99-0-38	\$6.93
							LABELS	240-35-6399.99-938-1-99-0-38	\$11.39
							MASKING TAPE	240-35-6399.99-938-1-99-0-38	\$7.58
							NOTEPADS	240-35-6399.99-938-1-99-0-38	\$16.77
							RED MARKERS	240-35-6399.99-938-1-99-0-38	\$17.07
							SCISSORS	240-35-6399.99-938-1-99-0-38	\$5.41
							SMALL BINDER CLIPS	240-35-6399.99-938-1-99-0-38	\$41.00
							STENO PADS	240-35-6399.99-938-1-99-0-38	\$0.70
							TAPE	240-35-6399.99-938-1-99-0-38	\$5.50
							TOP LOADING SHEET PROTEC	240-35-6399.99-938-1-99-0-38	\$169.08
					PO-114775	291646-0	Ave-5689 Laser post cards	199-41-6499.00-736-1-99-0-36	\$43.98
							Geo-394521 Gold Certificates	199-41-6499.00-736-1-99-0-36	\$12.80
							Geo-47399 Green Certificate Folde	199-41-6499.00-736-1-99-0-36	\$123.41
					PO-114774	291647-0	HP 4700n Cyan Toner	199-31-6399.99-886-1-99-0-86	\$268.84
					PO-114812	291716-0	AVE-11201 Dividers	265-61-6399.00-042-1-24-0-84	\$14.51
							AVE-8962 Labels	265-61-6399.00-042-1-24-0-84	\$20.42
							AVT-75424 Lanyards	265-61-6399.00-042-1-24-0-84	\$24.68
							BRT-lc612pks Black Ink	265-61-6399.00-042-1-24-0-84	\$41.79
							EPI-E554 Glue sticks	265-61-6399.00-042-1-24-0-84	\$12.82
							FEL-8038401 Laptop stand	265-61-6399.00-042-1-24-0-84	\$28.49

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/12/2011	190274	A/P Check	Oak Cliff Office Supply	\$16,031.38	PO-114812	291716-0	FSK-1294587097 Scissors	265-61-6399.00-042-1-24-0-84	\$38.86
							PEN-BK440ASW-US Pens	265-61-6399.00-042-1-24-0-84	\$24.68
							RAC-81145 Lysol wipes	265-61-6399.00-042-1-24-0-84	\$8.72
							SAF-3250BL Desk Organizer	265-61-6399.00-042-1-24-0-84	\$14.72
					PO-114859	291777-0	open PO for supplies	224-21-6399.82-881-1-23-0-81	\$348.55
					PO-114864	291780-0	PEN-K497A	199-41-6399.99-731-1-99-0-31	\$12.82
							PEN-K497C	199-41-6399.99-731-1-99-0-31	\$12.82
							ROL22351	199-41-6399.99-731-1-99-0-31	\$11.39
							SAF 3258BL	199-41-6399.99-731-1-99-0-31	\$40.84
							SAF 3266BL	199-41-6399.99-731-1-99-0-31	\$45.59
							SAN69020	199-41-6399.99-731-1-99-0-31	\$14.34
					PO-114863	291782-0	AMP 20-154	199-52-6399.00-001-1-99-0-31	\$13.29
							AMP 20-170	199-52-6399.00-001-1-99-0-31	\$18.04
							GOJ9011	199-52-6399.00-001-1-99-0-31	\$8.72
							GOJ9022	199-52-6399.00-001-1-99-0-31	\$5.69
							HEW C6656 56 BLK	199-52-6399.00-001-1-99-0-31	\$22.79
							HEW C6657A 57 TRI COLOR	199-52-6399.00-001-1-99-0-31	\$37.99
							MMM 660-3SSAN	199-52-6399.00-001-1-99-0-31	\$10.79
							PEN-K497A	199-52-6399.00-001-1-99-0-31	\$38.45
							RTG26704	199-52-6399.00-001-1-99-0-31	\$8.54
							SAN60052	199-52-6399.00-001-1-99-0-31	\$31.98
							SAN60053	199-52-6399.00-001-1-99-0-31	\$31.98
							SAN69020	199-52-6399.00-001-1-99-0-31	\$23.90
					PO-114877	291836-0	564 XL Black Pigment	199-11-6399.88-107-1-21-0-17	\$27.99
							564 XL Photo Black Pigment	199-11-6399.17-107-1-11-0-17	\$0.18
								199-11-6399.88-107-1-21-0-17	\$16.91
							Arrowhead Eraser Caps	199-11-6399.88-107-1-21-0-17	\$8.19
							Certificates	199-11-6399.88-107-1-21-0-17	\$7.21
							Multipurpose Paper	199-11-6399.88-107-1-21-0-17	\$36.09
							Office Glue Stick	199-11-6399.88-107-1-21-0-17	\$15.67
							Self Ad Gold Foil Seal	199-11-6399.88-107-1-21-0-17	\$8.54
						c290729-0	marker, perm	199-11-6399.29-042-1-11-0-42	(\$76.92)
						c290800-0	paper, fluid	224-21-6399.82-881-1-23-0-81	(\$83.54)
						c290802-0	tape, package, tear	224-21-6399.82-881-1-23-0-81	(\$25.64)
						c291008-0	protector, ink crg	199-11-6399.84-042-1-11-0-42	(\$65.69)
						c291411-0	dvd, r, 8cm	199-11-6399.99-836-1-28-0-00	(\$17.07)
						c291488-0	book, appt wk	199-21-6399.99-836-1-28-0-00	(\$19.47)
	190275	A/P Check	Beal Willie R.	\$82.00		5/13-15/11-meal	Staff Travel	199-36-6411.74-001-1-91-0-99	\$82.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/12/2011	190276	A/P Check	BERRY CHARLOTTE	\$50.00		may-fee reimb	Cellular Phone	265-51-6256.00-884-1-24-0-84	\$50.00
	190277	A/P Check	Brady Mark	\$1,082.00		5/13-15/11-stum	Stu Trave track	199-36-6412.73-001-1-91-0-99	\$594.00
						5/13-16/11-gas	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$400.00
						5/13-16/11-meal	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$88.00
	190278	A/P Check	Candlewood Suites - Austin	\$1,438.68		5/13-16/11hotel	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$719.34
							Stu Trave track	199-36-6412.73-001-1-91-0-99	\$719.34
	190279	A/P Check	CAREY, TABITHA	\$221.34		5/19-22/1-miles	Staff Travel	244-13-6411.55-001-1-22-0-75	\$221.34
	190280	A/P Check	Davis Jackie	\$82.00		5/13-15/11-meal	Staff Travel	199-36-6411.74-001-1-91-0-99	\$82.00
	190281	A/P Check	Dodson Ben H.	\$82.00		5/13-15/11-meal	Staff Travel	199-36-6411.74-001-1-91-0-99	\$82.00
	190282	A/P Check	Domino's Pizza	\$88.49		5/14/11-0	Misc Oper Cost	199-13-6499.29-888-1-99-0-88	\$88.49
	190283	A/P Check	ENSLEY, CHERYL	\$75.19		4/29/11-reimb.	Travel Expense	199-23-6411.01-001-1-99-0-01	\$25.19
						4/29-5/4/11reim	Travel Expense	199-23-6411.01-001-1-99-0-01	\$50.00
	190284	A/P Check	Fant Sandra	\$262.50		5/10-12/11-TEMP	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$232.50
							Misc Cont Svcs	199-11-6299.99-999-1-11-0-70	\$30.00
	190285	A/P Check	Galloway James Scott	\$896.58		5/13-15/11-empm	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$82.00
						5/13-15/11-hote	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$453.44
						5/13-15/11-mile	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$211.14
						5/13-15/11p/t	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$30.00
						5/13-15/11stume	Student Travel	199-36-6412.73-001-1-91-0-99	\$120.00
	190286	A/P Check	HATCHER, DONALD K.	\$82.00		5/13-15/11-meal	Travel Expense	199-36-6411.74-001-1-91-0-60	\$82.00
	190287	A/P Check	HOMEWOOD SUITES AUSTIN-A	\$2,256.30		5/13-15/11HOTEL	Staff Travel	199-36-6411.74-001-1-91-0-99	\$501.40
							Student Travel	199-36-6412.74-001-1-91-0-99	\$1,754.90
	190288	A/P Check	Mathis Claude	\$565.32		5/13-15/11meal	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$88.00
						5/13-16/11-hote	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$250.70
						5/13-16/11-mile	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$186.62
						5/13-16/11pass	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$40.00
	190289	A/P Check	MATTHEWS, JOHN B. JR.	\$70.00		4/1/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$70.00
	190290	A/P Check	Miller Donald	\$88.00		5/13-15/11-meal	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$88.00
	190291	A/P Check	Tafe	\$130.00		may2011-fees	Staff Travel	244-13-6411.55-001-1-22-0-75	\$130.00
	190292	A/P Check	Villers June	\$1,087.00		5/13/16-11-stum	Student Travel	199-36-6412.74-001-1-91-0-99	\$960.00
						5/13-16/11empme	Staff Travel	199-36-6411.74-001-1-91-0-99	\$82.00
						5/13-16/11-fees	Staff Travel	199-36-6411.74-001-1-91-0-99	\$45.00
	190293	A/P Check	WEEKS, CHARLIE	\$88.00		5/13-16/11-meal	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$88.00
	190294	A/P Check	WHEELER, JASON	\$88.00		5/13-15/11-meal	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$88.00
5/13/2011	190295	A/P Check	AA Golf Cars	\$225.88	PO-114938	910757	LABOR	199-51-6249.AD-936-1-99-0-36	\$12.50
							SER CALL	199-51-6249.AD-936-1-99-0-36	\$60.00
							SIX VOLT BATTERY	199-51-6249.AD-936-1-99-0-36	\$99.38
							TIRE AND RIM	199-51-6249.AD-936-1-99-0-36	\$54.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/13/2011	190296	A/P Check	Aitken Cynthia	\$9,600.00	PO-113139	Bilingual Train	Open PO	255-13-6299.99-887-1-24-0-87	\$9,600.00
	190297	A/P Check	American Trophy & Awards	\$123.00	PO-114583	9259	50 2 x10 red (employee of the year) ribbon class change	199-41-6399.99-734-1-99-0-34 199-41-6399.99-734-1-99-0-34	\$120.00 \$3.00
	190298	A/P Check	Appe-Teaser	\$211.83	PO-110247	73791	Misc Oper Exp-Caterer	199-41-6499.91-702-1-99-0-72	\$211.83
	190299	A/P Check	Apple Store Inc.	\$1,715.00	PO-113986	9871316559	MC531ZM/A iPad CAMERA CON	199-23-6399.01-001-1-99-0-01	\$29.00
							MC775LL/A iPad 2 Wi-Fi 3G 64C	199-23-6399.01-001-1-99-0-01	\$1,608.00
							MC953ZM/A DIGITAL AV ADAPT	199-23-6399.01-001-1-99-0-01	\$78.00
	190300	A/P Check	Aramark Carrollton	\$451.02	PO-110435	1097710	OPEN PO FOR COFFE/SUPPLIE	199-41-6399.BL-750-1-99-0-99	\$53.18
					PO-114922	5874	Replenish beverage supplies	199-41-6399.99-750-1-99-0-99	\$167.71
					PO-110435	5878	OPEN PO FOR COFFE/SUPPLIE	199-41-6399.BL-750-1-99-0-99	\$112.76
					PO-112632	5880	Open PO for Ed. Center coffee sup	199-41-6399.EC-750-1-99-0-99	\$50.60
					PO-113433	5884	OPEN QUARTERLY P.O. MAR-M	199-51-6499.99-936-1-99-0-36	\$66.77
	190301	A/P Check	Asel Art Supply	\$72.76	PO-112354	12168	ART KITS	199-11-6399.20-001-1-11-0-01	\$72.76
	190302	A/P Check	AT&T MOBILITY	\$111.86	PO-112878	4339X04282011	Open P.O. 1/2 Jan - Aug	199-51-6256.99-936-1-99-0-36	\$111.86
	190303	A/P Check	Authorized Commercial Tech, Inc.	\$1,723.60	PO-114897	mis. inv.	Equipment Repair	240-35-6249.02-041-1-99-0-38 240-35-6249.12-102-1-99-0-38 240-35-6249.14-104-1-99-0-38 240-35-6249.16-106-1-99-0-38 240-35-6249.17-107-1-99-0-38	\$342.00 \$730.00 \$80.00 \$229.00 \$342.60
	190304	A/P Check	Balloons To You	\$370.00	PO-114596	25949	8ft columns or red, blue, and gree delivery	199-41-6399.99-734-1-99-0-34 199-41-6399.99-734-1-99-0-34	\$330.00 \$40.00
	190305	A/P Check	Barsco, Inc.	\$514.59	PO-113593	1870418 1872327 1872332	OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36 199-51-6316.HV-936-1-99-0-36 199-51-6316.HV-936-1-99-0-36	\$132.00 \$360.85 \$21.74
	190306	A/P Check	Bat Fire & Security Services	\$418.00	PO-114931	69489 69490	SER CALL, LABOR, PARTS SER CALL, LABOR, PARTS	199-51-6248.AL-936-1-99-0-36 199-51-6248.AL-936-1-99-0-36	\$209.00 \$209.00
	190307	A/P Check	Betsy Ross Flag Girls, Inc.	\$138.45	PO-114866	688053-D	3' x 5' POLYESTER US FLAG 3' X 5' TEXAS POLYESTER FLAG SHIPPING	199-11-6399.18-108-1-11-0-18 199-11-6399.18-108-1-11-0-18 199-11-6399.18-108-1-11-0-18	\$76.05 \$62.40 \$0.00
	190308	A/P Check	BLUE BELL CREAMERIES LP	\$1,470.90	PO-114917	MIS. INVS.	Ice Cream	240-35-6341.00-043-1-99-0-38 240-35-6341.02-041-1-99-0-38 240-35-6341.12-102-1-99-0-38 240-35-6341.13-103-1-99-0-38 240-35-6341.14-104-1-99-0-38 240-35-6341.16-106-1-99-0-38 240-35-6341.17-107-1-99-0-38 240-35-6341.19-109-1-99-0-38	\$294.12 \$107.10 \$86.40 \$134.40 \$81.12 \$297.60 \$127.20 \$342.96
	190309	A/P Check	Blue Eagle Production, Inc.	\$1,743.70	PO-113271	91149	WHITE CHEF SIZE L	244-11-6399.55-001-1-22-0-75	\$84.80

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/13/2011	190309	A/P Check	Blue Eagle Production, Inc.	\$1,743.70	PO-113271	91149	WHITE CHEF SIZE M	244-11-6399.55-001-1-22-0-75	\$84.80
							WHITE CHEF SIZE S	244-11-6399.55-001-1-22-0-75	\$84.80
							WHITE CHEF SIZE XS	244-11-6399.55-001-1-22-0-75	\$84.80
					PO-114796	91768	Math Olympiad Shirts	199-11-6399.99-888-1-11-0-88	\$1,404.50
190310	A/P Check	C D Hartnett	\$155,667.92	PO-114881	4/29/11		Food - CH	240-35-6341.17-107-1-99-0-38	\$9,614.97
							Food - HS	240-35-6341.01-001-1-99-0-38	\$23,929.42
							Food Items - AT	240-35-6341.14-104-1-99-0-38	\$10,944.00
							Food Items - East	240-35-6341.02-041-1-99-0-38	\$14,510.83
							Food Items - FC	240-35-6341.04-002-1-99-0-38	\$14,891.39
							Food Items - FM	240-35-6341.18-108-1-99-0-38	\$10,155.07
							Food Items - MMS	240-35-6341.00-043-1-99-0-38	\$16,775.34
							Food Items - NS	240-35-6341.13-103-1-99-0-38	\$9,781.55
							Food Items - RY	240-35-6341.12-102-1-99-0-38	\$16,429.71
							Food Items - TM	240-35-6341.16-106-1-99-0-38	\$7,546.83
							Food Items - West	240-35-6341.03-042-1-99-0-38	\$11,205.39
							Food Items - WR	240-35-6341.19-109-1-99-0-38	\$9,883.42
190311	A/P Check	Carlex, Inc	\$44.85	PO-113887	195343A		15302 SKIT STARTERS FOR SP,	199-11-6399.25-001-1-11-0-01	\$22.93
							1827 SPANISH RESTAURANT KI	199-11-6399.25-001-1-11-0-01	\$21.92
190312	A/P Check	CDW-G Inc.	\$2,599.05	PO-114785	XHC0842		SEE ATTACHED QUOTE CCM16	199-11-6397.00-043-1-31-0-88	\$1,300.00
								199-13-6397.81-887-1-24-0-82	\$1,299.05
190313	A/P Check	City Of Desoto	\$9,561.01	PO-114844	FUEL053111		APRIL FUEL BILLING	199-51-6311.99-936-1-99-0-36	\$7,189.97
				PO-114854	FUEL053111.2		APRIL FUEL BILLING	199-34-6494.99-936-1-99-0-36	\$1,861.76
				PO-114865	FUEL053111.3		Fuel Charges for CN vehicles	240-35-6311.99-938-1-99-0-38	\$509.28
190314	A/P Check	Cohesive Automation Inc.	\$283.00	PO-114720	IN110715		CT RELAY	199-51-6248.EM-936-1-99-0-36	\$15.00
							LABOR	199-51-6248.EM-936-1-99-0-36	\$220.00
							MILEAGE	199-51-6248.EM-936-1-99-0-36	\$48.00
190315	A/P Check	Corwin Press Inc	\$28.90	PO-114599	6075854		Top Tunes for Teaching	199-11-6399.81-102-1-24-0-12	\$28.90
190316	A/P Check	Costco	\$439.63	PO-114479	4/22/2011		OPEN PO NOT TO EXCEED \$60	199-11-6399.CC-042-1-11-0-00	\$439.63
190317	A/P Check	Costello Patricia	\$8,025.00	PO-113455	APRIL 11-15		Open PO	199-13-6299.99-882-1-24-0-82	\$1,700.00
					APRIL 1-8		Open PO	199-13-6299.99-882-1-24-0-82	\$1,675.00
					APRIL 18-22		Open PO	199-13-6299.99-882-1-24-0-82	\$1,325.00
					MARCH 21-23		Open PO	199-13-6299.99-882-1-24-0-82	\$500.00
					MARCH 24-30		Open PO	199-13-6299.99-882-1-24-0-82	\$1,450.00
					MAY 2-6		Open PO	199-13-6299.99-882-1-24-0-82	\$1,375.00
190318	A/P Check	Crossroads Audio Inc.	\$411.00	PO-110111	3885		OPEN PO	411-53-6399.99-739-1-99-0-39	\$411.00
190319	A/P Check	CuLeGo, Inc.	\$15.00	PO-114741	280686		Business Cards for Genita Wrighte	199-31-6399.17-107-1-99-0-17	\$15.00
190320	A/P Check	Current Business Technologies	\$114.00	PO-114846	1036244-IN		Repair Service on Fellowes Shredd	199-41-6249.99-742-1-99-0-70	\$114.00
190321	A/P Check	Dallas County Schools	\$1,870.00	PO-113940	82776/453958		TRIP # 453958 TO MESQUITE 4-	199-11-6494.38-001-1-11-0-01	\$306.80

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/13/2011	190321	A/P Check	Dallas County Schools	\$1,870.00	PO-113753	82776/454451	TRIP # 454451 HALTOM CITY TX	199-36-6494.77-001-1-99-0-01	\$368.00
					PO-113977	82776/455992	BUSES \$40 PER HOUR PER BU!	199-11-6494.18-108-1-11-0-18	\$180.00
					PO-113997	82776/456513	TRIP # 455992	199-36-6494.77-001-1-99-0-01	\$165.20
					PO-114105	82776/456580	TRIP # 456580 CHARLTON MET	199-11-6494.55-001-1-22-0-75	\$230.00
					PO-113482	82783/451430	1 BUS @ \$40 PER HOUR	199-11-6494.18-108-1-11-0-18	\$190.00
					PO-113976	82783/455377	BUSES \$40 PER HOUR PER BU!	199-11-6494.18-108-1-11-0-18	\$430.00
	190322	A/P Check	Dennis, Majisty	\$120.00	PO-112733	5.	OPEN PO - Majisty Dennis	265-61-6299.00-102-1-24-0-84	\$120.00
	190323	A/P Check	Educational Bridge	\$479.60	PO-114848	1675	ELKONIN SOUND BOX ADD TO	211-11-6399.LA-887-1-24-0-87	\$13.75
							ELKONIN SOUND BOX SET-IND	211-11-6399.LA-887-1-24-0-87	\$37.47
							ELKONIN SOUND BOX TRANSP	211-11-6399.LA-887-1-24-0-87	\$43.47
							ISBN 978-10065-108-0 STOP TO	211-11-6399.LA-887-1-24-0-87	\$74.95
							ISBN1-60075-028-1 PRIMARY DE	211-11-6399.LA-887-1-24-0-87	\$254.98
							SPANISH CD	211-11-6399.LA-887-1-24-0-87	\$54.98
	190324	A/P Check	Elliott Electric Supply	\$633.35	PO-114857	09-10894-01	Open P.O. May	199-51-6316.EL-936-1-99-0-36	\$75.08
						09-11214-01	Open P.O. May	199-51-6316.EL-936-1-99-0-36	\$21.09
					PO-114524	09-11280-01	ODC 17 X 30 X 18 OPEN BOTTO	199-51-6316.EL-936-1-99-0-36	\$154.98
							ODC ELECTRICAL COVER	199-51-6316.EL-936-1-99-0-36	\$113.20
							SPC FREIGHT	199-51-6316.EL-936-1-99-0-36	\$65.00
					PO-114857	09-11641-01	Open P.O. May	199-51-6316.EL-936-1-99-0-36	\$204.00
	190325	A/P Check	Chuck Fairbanks Chevrolet	\$134.90	PO-114855	130862	PART 17113330 EVAP CANISTE!	199-51-6319.99-936-1-99-0-36	\$134.90
	190326	A/P Check	Federal Express	\$37.35		7-469-16424.	Misc Oper Cost	199-41-6499.00-736-1-99-0-36	\$37.35
	190327	A/P Check	FLOWERS BAKING CO. OF DEN	\$6,340.02	PO-114903	4/30/11	Bread - AT	240-35-6341.14-104-1-99-0-38	\$706.71
							Bread - CH	240-35-6341.17-107-1-99-0-38	\$458.52
							Bread - FC	240-35-6341.04-002-1-99-0-38	\$370.60
							Bread - FM	240-35-6341.18-108-1-99-0-38	\$379.33
							Bread - HS	240-35-6341.01-001-1-99-0-38	\$949.84
							Bread - MMS	240-35-6341.00-043-1-99-0-38	\$594.87
							Bread - RY	240-35-6341.12-102-1-99-0-38	\$540.75
							Bread - TM	240-35-6341.16-106-1-99-0-38	\$436.68
							Bread - West	240-35-6341.03-042-1-99-0-38	\$536.36
							Bread - WR	240-35-6341.19-109-1-99-0-38	\$435.27
							Bread- NS	240-35-6341.13-103-1-99-0-38	\$384.39
							Bread-East	240-35-6341.02-041-1-99-0-38	\$546.70
	190328	A/P Check	Follett Library Resources	\$3,185.02	PO-114675	386013F-2	Do not exceed \$191.47	199-12-6399.02-043-1-99-0-43	\$189.61
					PO-110619	833556F-2	FOLLETT BOOK ORDER	199-12-6669.03-042-1-99-0-39	\$2,995.41
	190329	A/P Check	G&K Services	\$804.20	PO-113434	1159187117	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$138.92
					PO-113443	1159189622	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$17.00
						1159189623	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$26.74

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<b>Bank Account: A/P Clearing Account</b>									
5/13/2011	190329	A/P Check	G&K Services	\$804.20	PO-113443	1159189624	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159189625	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22
						1159189626	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
						1159189627	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159189628	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159189629	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-113434	1159193295	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$109.16
					PO-113443	1159195793	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$17.00
						1159195794	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$26.74
						1159195795	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159195796	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22
						1159195797	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
						1159195798	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$35.70
						1159195799	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159195800	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-113434	1159199448	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$109.16
	190330	A/P Check	Akzo Nobel Paints LLC	\$28.90	PO-113431	0266-196432	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$28.90
	190331	A/P Check	Grainger W. W., Inc.	\$467.59	PO-114816	9512710972	Open Quarterly P.O. - May, Jun - A	199-51-6316.99-936-1-99-0-36	\$7.52
						9516972628	Open Quarterly P.O. - May, Jun - A	199-51-6316.99-936-1-99-0-36	\$250.02
						9527058599	Open Quarterly P.O. - May, Jun - A	199-51-6316.99-936-1-99-0-36	\$42.80
						9528698112	Open Quarterly P.O. - May, Jun - A	199-51-6316.99-936-1-99-0-36	\$167.25
	190332	A/P Check	Heinemann	\$483.45	PO-114550	3901942	Grade 1 Take Home Readers	199-11-6399.81-107-1-24-0-17	\$182.25
							Grade 2 Take Home Readers	199-11-6399.81-107-1-24-0-17	\$197.25
					PO-114597	3902093	first grade readers	199-11-6399.81-102-1-24-0-12	\$83.56
							first grade writers	199-11-6399.81-102-1-24-0-12	\$20.39
	190333	A/P Check	Impact Computers	\$292.52	PO-113520	776160	MEMORY PER INVOICE 776160	199-53-6399.99-739-1-99-0-39	\$292.52
	190334	A/P Check	Intelinet Systems	\$426.49	PO-114095	186891	HEWLETT-PACKARD-HP LASEF	240-35-6349.13-103-1-99-0-38	\$307.67
								240-35-6349.99-938-1-99-0-38	\$118.82
	190335	A/P Check	Janpak	\$5,611.12	PO-114614	S4782734.001	CS 2 PLY TOILET TISSUE	199-51-6315.99-936-1-99-0-36	\$444.26
							CS NATURAL ROLLED TOWELS	199-51-6315.99-936-1-99-0-36	\$712.67
							CS TOILET PAPER	199-51-6315.99-936-1-99-0-36	\$860.48
					PO-114615	S4782865.001	CS DYNAWIPES 120/TUB, 8 TUE	199-51-6315.99-936-1-99-0-36	\$1,142.00
							CS JOHNSON PREMIA FLOOR V	199-51-6315.99-936-1-99-0-36	\$2,198.35
							CS MAGIC ERASER	199-51-6315.99-936-1-99-0-36	\$253.36
	190336	A/P Check	Jones School Supply Co., Inc.	\$215.25	PO-114559	824324	1 1/2" x 30" Neck Ribbon-Green ar	404-11-6399.99-107-1-24-0-17	\$65.12
							2" Gold Lamp	404-11-6399.99-107-1-24-0-17	\$150.13
	190337	A/P Check	Junior Players	\$530.00	PO-114873	DEC 14-JAN 28	Dance Classes	265-61-6299.00-109-1-24-0-84	\$300.00
							Modeling Class	265-61-6299.00-109-1-24-0-84	\$75.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/13/2011	190337	A/P Check	Junior Players	\$530.00	PO-114874	DEC 15, 2010	Discover Africa	265-61-6299.00-107-1-24-0-84	\$80.00
							Discover Dance	265-61-6299.00-107-1-24-0-84	\$75.00
	190338	A/P Check	Kellogg & Sovereign Consulting, LL	\$1,800.00	PO-110473	DESO_486Y14	ERATE CONS 2010-11	199-53-6219.99-739-1-99-0-39	\$1,800.00
	190339	A/P Check	Knight Security Systems	\$19,879.34	PO-114293	69328	1 CHANNEL STAND ALONE ENC	411-53-6399.99-739-1-99-0-39	\$616.00
							OC NETEVS 1C NETEVS CAM L	411-53-6399.99-739-1-99-0-39	\$12,206.00
							OCULARIS ES TRAINING	411-53-6399.99-739-1-99-0-39	\$1,095.00
							OUTDOOR HOUSING FOR FIXE	411-53-6399.99-739-1-99-0-39	\$230.23
							PLUGIN TRANSFORMER	411-53-6399.99-739-1-99-0-39	\$15.04
							Professional Se	411-53-6399.99-739-1-99-0-39	\$2,414.00
							SONY CG240 IP CAMERA	411-53-6399.99-739-1-99-0-39	\$1,307.46
							SONY DH240 IP CAMERA	411-53-6399.99-739-1-99-0-39	\$1,384.46
							SUP OCULARIS ES 1 YR	411-53-6399.99-739-1-99-0-39	\$611.15
	190345	A/P Check	Lakeshore Learning Materials	\$103.39	PO-114618	3895130511	HEAR MYSELF SOUNG PHONE/	199-11-6399.81-104-1-24-0-14	\$103.39
	190346	A/P Check	LL & L Enterprise Llc	\$1,105.00	PO-114842	5464	BBALL BUS FOR REGIONAL GA	199-36-6269.61-001-1-91-0-99	\$1,105.00
	190347	A/P Check	LTF SI (Ranchview)	\$450.00	PO-114904	REGIS.	Registration for Beth Wright	199-13-6411.00-043-1-31-0-88	\$450.00
	190348	A/P Check	Lusk, Versie D.	\$300.00	PO-112652	APRIL 2011	Open PO - Coaches for Success	199-13-6299.99-889-1-99-0-89	\$300.00
5/17/2011	190349	A/P Check	BEASLEY, STEPHANIE	\$45.17		5/19/11MEAL	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$16.00
						5/19/11-MILES	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$29.17
	190350	A/P Check	Mad Science of Dallas	\$507.00	PO-112832	3325	OPEN PO - 5th Grade Mad Scienc	265-61-6299.00-102-1-24-0-84	\$507.00
	190351	A/P Check	Manpower	\$2,463.87	PO-114882	5/10/11	Temp Service	240-35-6299.99-938-1-99-0-38	\$2,463.87
	190352	A/P Check	Mcdaniel Howard	\$300.00	PO-110058	5/10/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	190353	A/P Check	Metroplex Elevator Company	\$1,772.18	PO-113441	36131	OPEN QUARTERLY P.O. MAR-M	199-51-6249.99-936-1-99-0-36	\$1,772.18
	190354	A/P Check	National School Products	\$1,290.62	PO-113929	954002	CLASSROOM LABELS ESL	199-11-6399.80-103-1-25-0-13	\$77.94
							DELUXE LISTENING CENTERS I	199-11-6399.80-103-1-25-0-13	\$598.00
							EARTH SCIENCE DVD K-4	199-11-6399.80-103-1-25-0-13	\$112.00
							ENGLISH LANG. LIBRARY 3-5	199-11-6399.80-103-1-25-0-13	\$89.00
							ESL ACTIVE LESSONS	199-11-6399.80-103-1-25-0-13	\$63.96
							ESL/ELL TEACHERS BOOK OF I	199-11-6399.80-103-1-25-0-13	\$164.75
							MIXED CULTURE LIBRARY K-2	199-11-6399.80-103-1-25-0-13	\$149.00
							SCHOOL VOCAB.ELL CHART	199-11-6399.80-103-1-25-0-13	\$35.97
	190355	A/P Check	National Wholesale Supply	\$168.26	PO-114996	S1164025.001	1.6 GPF WC REPAIR KIT	199-51-6316.PG-936-1-99-0-36	\$92.40
							CLOSET BOLTS	199-51-6316.PG-936-1-99-0-36	\$6.13
							TEFLON TAPE	199-51-6316.PG-936-1-99-0-36	\$5.25
							TOILET SEATS	199-51-6316.PG-936-1-99-0-36	\$64.48
	190356	A/P Check	Oak Cliff Office Supply	\$3,426.89	PO-114673	291332-0	Binder	199-36-6399.60-873-1-91-0-60	\$20.10
							Cash Box	199-36-6399.60-873-1-91-0-60	\$108.27
							Chair	199-36-6399.60-873-1-91-0-60	\$256.49
							Dry Erase Planner	199-36-6399.60-873-1-91-0-60	\$33.24

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/17/2011	190356	A/P Check	Oak Cliff Office Supply	\$3,426.89	PO-114673	291332-0	Envelopes	199-36-6399.60-873-1-91-0-60	\$6.49
								199-36-6399.60-873-1-91-0-60	\$9.25
							File Pockets	199-36-6399.60-873-1-91-0-60	\$5.31
							Flash Drive	199-36-6399.60-873-1-91-0-60	\$11.99
								199-36-6399.60-873-1-91-0-60	\$31.34
							Folders	199-36-6399.60-873-1-91-0-60	\$15.11
								199-36-6399.60-873-1-91-0-60	\$15.11
								199-36-6399.60-873-1-91-0-60	\$58.88
							Full Strip Desktop Stapler	199-36-6399.60-873-1-91-0-60	\$17.57
							Jetstream 101 Pens	199-36-6399.60-873-1-91-0-60	\$6.07
							Magnetic Symbols (Blk)	199-36-6399.60-873-1-91-0-60	\$5.22
							Magnetic Symbols (Wht)	199-36-6399.60-873-1-91-0-60	\$5.22
							Monthly Planner	199-36-6399.60-873-1-91-0-60	\$8.54
							Name tags	199-36-6399.60-873-1-91-0-60	\$64.59
							Outlet	199-36-6399.60-873-1-91-0-60	\$55.08
							Paper Clips	199-36-6399.60-873-1-91-0-60	\$4.74
							Pens	199-36-6399.60-873-1-91-0-60	\$12.52
								199-36-6399.60-873-1-91-0-60	\$12.52
							Pink Ribbon Planner	199-36-6399.60-873-1-91-0-60	\$10.44
							Planners	199-36-6399.60-873-1-91-0-60	\$39.88
							Project Jackets	199-36-6399.60-873-1-91-0-60	\$3.79
								199-36-6399.60-873-1-91-0-60	\$3.98
							Stapler	199-36-6399.60-873-1-91-0-60	\$10.62
								199-36-6399.60-873-1-91-0-60	\$17.57
							Steno Book	199-36-6399.60-873-1-91-0-60	\$12.82
								199-36-6399.60-873-1-91-0-60	\$12.82
							Tablets	199-36-6399.60-873-1-91-0-60	\$13.85
								199-36-6399.60-873-1-91-0-60	\$19.94
							Tape	199-36-6399.60-873-1-91-0-60	\$20.66
							Tickets	199-36-6399.60-873-1-91-0-60	\$9.40
								199-36-6399.60-873-1-91-0-60	\$9.40
								199-36-6399.60-873-1-91-0-60	\$18.99
							Wite-Out Tape	199-36-6399.60-873-1-91-0-60	\$5.03
						291332-1	Tablets	199-36-6399.60-873-1-91-0-60	\$19.94
					PO-114644	291436-0	Open	199-11-6399.82-109-1-23-0-81	\$93.59
						291436-2	Open	199-11-6399.82-109-1-23-0-81	\$18.03
					PO-114714	291476-0	DRY ERASE MARKERS	199-11-6399.83-104-1-11-0-14	\$33.00
							INDEX CARD	199-11-6399.83-104-1-11-0-14	\$1.51

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<b>Bank Account: A/P Clearing Account</b>									
5/17/2011	190356	A/P Check	Oak Cliff Office Supply	\$3,426.89	PO-114714	291476-0	INTERIOR FILE FOLDERS	199-11-6399.83-104-1-11-0-14	\$28.49
							LIGHT DUTY FULL STRIP DESK	199-11-6399.83-104-1-11-0-14	\$4.59
							MANILLA FILE FOLDERS	199-11-6399.83-104-1-11-0-14	\$14.24
							MESH DRAWER ORGANIZER	199-11-6399.83-104-1-11-0-14	\$29.99
							ORIOLE PENCIL	199-11-6399.83-104-1-11-0-14	\$12.82
							PRO-FIT RETRACTABLE BALLP	199-11-6399.83-104-1-11-0-14	\$10.44
							RSVP STICK BALLPOINT PEN	199-11-6399.83-104-1-11-0-14	\$5.69
							WIRE DESK TRAY ORGANIZER	199-11-6399.83-104-1-11-0-14	\$9.48
						291476-1	PEN AND INK CORRECTION FLI	199-11-6399.83-104-1-11-0-14	\$3.30
					PO-114760	291670-0	ACI-1188 Desktop Stapler	265-61-6399.00-001-1-24-0-84	\$22.99
							DYM-10697 Paper Labels	265-61-6399.00-001-1-24-0-84	\$17.08
							DYM-16952 Plastic Labels	265-61-6399.00-001-1-24-0-84	\$15.18
							DYM-19435 Magnetic Labels	265-61-6399.00-001-1-24-0-84	\$0.00
							IMN-17352 DVD-R	265-61-6399.00-001-1-24-0-84	\$24.99
							SDI-CZ36008GA11 San Disk 8GB	265-61-6399.00-001-1-24-0-84	\$34.99
							TOP-7501 Canary Jr. Legal Pads	265-61-6399.00-001-1-24-0-84	\$9.49
							TOP-7573 White Legal Pads	265-61-6399.00-001-1-24-0-84	\$14.99
							UNV-92021 Industrial Scissors	265-61-6399.00-001-1-24-0-84	\$8.54
					PO-114900	291874-0	PER ATTACHED	199-11-6399.48-002-1-22-0-75	\$618.16
						291874-1	PER ATTACHED	199-11-6399.48-002-1-22-0-75	\$37.04
					PO-114898	291875-0	DYM-21455 Letra Tag Plus Label I	265-61-6399.00-001-1-24-0-84	\$29.44
							UNV-21125 Polypropylene Sheet F	265-61-6399.00-001-1-24-0-84	\$9.49
					PO-114890	291876-0	DRY ERASE	199-11-6399.88-041-1-21-0-41	\$5.03
							DRY ERASE BOARD	199-11-6399.88-041-1-21-0-41	\$49.22
							DRY ERASE MARKERS	199-11-6399.88-041-1-21-0-41	\$71.21
								199-11-6399.88-041-1-21-0-41	\$142.41
							DRY ERASE MARKERS-BLUE	199-11-6399.88-041-1-21-0-41	\$71.21
							GOLF PENCILS	199-11-6399.88-041-1-21-0-41	\$33.68
							RULED INDEX CARDS	199-11-6399.88-041-1-21-0-41	\$21.33
								199-11-6399.88-041-1-21-0-41	\$31.26
							XACTO ELECTRIC PENCIL SHAI	199-11-6399.88-041-1-21-0-41	\$222.22
						291876-1	PENCILS	199-11-6399.88-041-1-21-0-41	\$113.82
					PO-114913	291940-0	EXPO DRY ERASE MARKER	211-11-6399.LA-887-1-24-0-87	\$71.00
							UNIVERSAL RECYCLED STICKY	211-11-6399.LA-887-1-24-0-87	\$357.30
					PO-114969	292000-0	FINE TIP BLACK PENS	255-13-6399.99-103-1-24-0-87	\$36.06
							MED. TIP BLACK PENS	255-13-6399.99-103-1-24-0-87	\$72.13
							PENCIL SHARPENER	255-13-6399.99-103-1-24-0-87	\$108.24
							REPLACEMENT CUTTER HEAD	255-13-6399.99-103-1-24-0-87	\$20.88

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<b>Bank Account: A/P Clearing Account</b>									
5/17/2011	190356	A/P Check	Oak Cliff Office Supply	\$3,426.89		C291480-0	WAU, PAPER LTR	224-21-6399.82-881-1-23-0-81	(\$85.45)
						c291594-0	TOP., PAPER PAD	265-61-6399.00-001-1-24-0-84	(\$14.99)
	190357	A/P Check	Office Depot-Acct.#26954901	\$584.82	PO-114799	563588614001	BLACK INK	211-61-6399.99-104-1-24-0-87	\$185.18
							BLUE POSTER BOARD	211-61-6399.99-104-1-24-0-87	\$3.29
							CALENDAR	211-61-6399.99-104-1-24-0-87	\$5.54
							CALENDARS	211-61-6399.99-104-1-24-0-87	\$66.80
							COLORED POSTER BOARD	211-61-6399.99-104-1-24-0-87	\$14.38
							COLORED POSTER BOARD 11X	211-61-6399.99-104-1-24-0-87	\$5.92
							COLORED POSTER BOARD/FL	211-61-6399.99-104-1-24-0-87	\$14.37
							PURPLE POSTER BOARD	211-61-6399.99-104-1-24-0-87	\$6.25
							WHITE POSTER BOARD	211-61-6399.99-104-1-24-0-87	\$11.50
							X-ACTO STURDY BOARDS/PAC	211-61-6399.99-104-1-24-0-87	\$16.10
							YELLOW INK	211-61-6399.99-104-1-24-0-87	\$250.59
						563588615001	PINK POSTER BOARD	211-61-6399.99-104-1-24-0-87	\$4.90
	190358	A/P Check	Office Depot-Acct.#26954901	\$740.67	PO-114817	563532543001	308353 NO 1 PAPER CLIP	199-51-6399.99-936-1-99-0-36	\$6.26
							397121 PILOT DR GRIP - VIOLET	199-51-6399.99-936-1-99-0-36	\$5.50
							397131 PILOT DR GRIP FUSHIA	199-51-6399.99-936-1-99-0-36	\$5.50
							397141 PILOT DR GRIP-ELECT.	199-51-6399.99-936-1-99-0-36	\$11.00
							607582 PILOT DR GRIP-PLAT.	199-51-6399.99-936-1-99-0-36	\$8.94
							750871 PILOT DR GRIP-CHAMP/	199-51-6399.99-936-1-99-0-36	\$4.47
							BX 844803 INTERDEPARTMENT	199-51-6399.99-936-1-99-0-36	\$21.88
							PK 772141 PEN REFILLS	199-51-6399.99-936-1-99-0-36	\$5.50
							PK 837584 ASST COLOR FLAGS	199-51-6399.99-936-1-99-0-36	\$12.92
					PO-114804	563587443001	BLACK INK	211-13-6399.99-104-1-24-0-87	\$121.82
							CYAN INK	211-13-6399.99-104-1-24-0-87	\$178.96
							MAGENTA INK	211-13-6399.99-104-1-24-0-87	\$178.96
							YELLOW INK	211-13-6399.99-104-1-24-0-87	\$178.96
	190359	A/P Check	Office Depot #552	\$503.68	PO-114729	563221690001	HP 45	199-11-6399.12-102-1-11-0-12	\$49.74
							HP 96	199-11-6399.12-102-1-11-0-12	\$118.44
					PO-114825	563586048001	10 x 13 clasp envelopes	199-31-6399.12-102-1-99-0-12	\$13.50
							cloud design paper	199-31-6399.12-102-1-99-0-12	\$4.61
							file folders	199-31-6399.12-102-1-99-0-12	\$4.91
							re-entry red paper	199-31-6399.12-102-1-99-0-12	\$13.86
							solar yellow	199-31-6399.12-102-1-99-0-12	\$15.38
					PO-114821	563586507001	HP 45 ink	199-11-6399.12-102-1-11-0-12	\$74.61
							HP 78 ink	199-11-6399.12-102-1-11-0-12	\$81.09
							HP 96 ink	199-11-6399.12-102-1-11-0-12	\$59.22
							HP 97	199-11-6399.12-102-1-11-0-12	\$30.76

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<b>Bank Account: A/P Clearing Account</b>									
5/17/2011	190359	A/P Check	Office Depot #552	\$503.68	PO-114821	563586507001	HP15	199-11-6399.12-102-1-11-0-12	\$23.72
							HP21	199-11-6399.12-102-1-11-0-12	\$13.84
	190360	A/P Check	Olmstead Kirk Paper Company	\$874.20	PO-114616	2663710	CS WYPALL L30	199-51-6315.99-936-1-99-0-36	\$815.40
							EDGE MOPHEAD #1020 (20 OZ I	199-51-6315.99-936-1-99-0-36	\$58.80
	190361	A/P Check	O'Reilly Auto Parts	\$164.28	PO-113442	463621	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$44.65
						483653	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$119.63
	190362	A/P Check	Oriental Trading Company, Inc.	\$55.55	PO-114819	644493645-01	Just Buggy bug set	199-31-6399.12-102-1-99-0-12	\$55.55
	190363	A/P Check	Oriental Trading Co.	\$490.85	PO-114304	644102871-01	camouflage dog tag necklaces	199-11-6399.PB-109-1-11-0-19	\$34.02
							glow bracelet assortment	199-11-6399.PB-109-1-11-0-19	\$49.98
							glow in the dark bouncing eye ball	199-11-6399.PB-109-1-11-0-19	\$23.97
							glow in the dark nasture assort.	199-11-6399.PB-109-1-11-0-19	\$5.99
							glow lightstick assortment	199-11-6399.PB-109-1-11-0-19	\$69.98
							mega bead necklace assortment	199-11-6399.PB-109-1-11-0-19	\$19.99
							metallic sunglasses	199-11-6399.PB-109-1-11-0-19	\$31.96
							neon teeth	199-11-6399.PB-109-1-11-0-19	\$7.99
							pearlized sticky pencil grips	199-11-6399.PB-109-1-11-0-19	\$4.99
							slap bracelet assortment	199-11-6399.PB-109-1-11-0-19	\$39.98
							sshutter shade glasses	199-11-6399.PB-109-1-11-0-19	\$31.96
							sticley toy assortment	199-11-6399.PB-109-1-11-0-19	\$19.98
					PO-114638	644343232-01	COINS	199-11-6399.30-103-1-11-0-13	\$17.98
							NECKLACES	199-11-6399.30-103-1-11-0-13	\$13.90
							PENCILS	199-11-6399.30-103-1-11-0-13	\$13.99
								199-11-6399.30-103-1-11-0-13	\$29.98
							SILLY BANDS	199-11-6399.30-103-1-11-0-13	\$39.98
							WHISTLES	199-11-6399.30-103-1-11-0-13	\$4.99
								199-11-6399.30-103-1-11-0-13	\$8.97
					PO-114791	644493831-01	African Masks	199-12-6399.12-102-1-99-0-12	\$20.27
	190364	A/P Check	Ozarka Spring Water Co.	\$127.61	PO-110037	01E0117112854	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$104.56
						01E0120277744	OPEN P.O. FOR WATER	199-41-6399.00-750-1-99-0-99	\$23.05
	190365	A/P Check	Pearson Educational Measurement	\$2,379.67	PO-110993	204473	Open PO Test Results	199-31-6339.99-888-1-99-0-88	\$2,000.20
						204957	Open PO Test Results	199-31-6339.99-888-1-99-0-88	\$379.47
	190366	A/P Check	PEOPLES EDUCATION INC.	\$2,845.00	PO-114528	10413994	Building Stamina Reading Grade 5	199-11-6399.37-888-1-11-0-88	\$488.75
							Building Stamina Reading Grade 8	199-11-6399.37-888-1-11-0-88	\$431.25
							Measuring Up Express Reading 5p	199-11-6399.37-888-1-11-0-88	\$875.00
							Measuring Up Express Reading 5p	199-11-6399.37-888-1-11-0-88	\$1,050.00
	190367	A/P Check	Pfs (Professional Food Systems)	\$141.12	PO-114934	5/11/11	Commodity Delivery Charges	240-35-6499.99-938-1-99-0-38	\$141.12
	190368	A/P Check	Pioneer Valley Ed. Press, Inc.	\$1,393.20	PO-114400	52382	Jack and Daisy Set 1: Add on pack	199-11-6399.37-107-1-24-0-87	\$174.40
							Pawprints Pine Kit: Add on Pack	199-11-6399.37-107-1-24-0-87	\$609.40

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<b>Bank Account: A/P Clearing Account</b>									
5/17/2011	190368	A/P Check	Pioneer Valley Ed. Press, Inc.	\$1,393.20	PO-114400	52382	Pawprints Plum Kit: Add on Pack	199-11-6399.37-107-1-24-0-87	\$609.40
	190369	A/P Check	Pitney Bowes	\$806.00	PO-110190	6965032-my11	DM100 WOW MAILING SYSTEM	199-41-6269.99-744-1-99-0-44	\$806.00
	190370	A/P Check	Ploeger, Lloyd	\$100.00	PO-113096	5/2-5/25	OPEN PO - Karate Instruction	265-61-6299.00-109-1-24-0-84	\$100.00
	190371	A/P Check	Prufrock Press	\$32.85	PO-114496	304195	MORE ONE HOUR MYSTERIES	199-11-6399.88-103-1-21-0-13	\$11.95
							THE PRIVATE EYE SCHOOL	199-11-6399.88-103-1-21-0-13	\$20.90
	190372	A/P Check	Raptor Controls	\$196.00	PO-114867	26295	TARDY PASSES 12 ROLLS 300 (	199-11-6399.18-108-1-11-0-18	\$96.00
							VISITOR BADGES 10 ROLLS 300	199-11-6399.18-108-1-11-0-18	\$100.00
	190373	A/P Check	Really Good Stuff	\$321.57	PO-114557	3409046	Privacy Shields	404-11-6399.99-107-1-24-0-17	\$321.57
	190374	A/P Check	Region 13 ESC	\$1,782.00	PO-114354	160832	Shipping and handling	199-13-6399.99-888-1-99-0-88	\$132.00
							STAAR Field GUide for Leaders	199-13-6399.99-888-1-99-0-88	\$50.00
							STAAR Field Guide-Elementary	199-11-6399.99-888-1-11-0-88	\$500.00
							STAAR Field Guide-High School	199-11-6399.99-888-1-11-0-88	\$425.00
							STAAR Field Guide-Middle Schoo	199-11-6399.99-888-1-11-0-88	\$500.00
							STAAR Field GUide-Online	199-13-6399.99-888-1-99-0-88	\$175.00
	190375	A/P Check	Roe Art	\$120.00	PO-110948	16570	Open PO for DeSoto ISD Commur	199-41-6399.99-734-1-99-0-34	\$120.00
	190376	A/P Check	Sam's Club	\$502.73	PO-114107	0005390	OPEN PO	199-11-6399.CA-001-1-22-0-75	\$216.56
						0006935	OPEN PO	199-11-6399.CA-001-1-22-0-75	\$135.00
						000926	OPEN PO	199-11-6399.CA-001-1-22-0-75	\$92.82
						007536	OPEN PO	199-11-6399.CA-001-1-22-0-75	\$58.35
	190377	A/P Check	Ricoh	\$78.93	PO-110596	55674999	open po not to exceed 1000.00	199-11-6269.03-042-1-11-0-42	\$78.93
	190378	A/P Check	Schepps Dairy	\$36,871.41	PO-114925	5/11/111	Dairy Products - FC	240-35-6341.04-002-1-99-0-38	\$1,679.00
							Food - MMS	240-35-6341.00-043-1-99-0-38	\$1,531.23
							Food Items - AT	240-35-6341.14-104-1-99-0-38	\$3,968.40
							Food Items - CH	240-35-6341.17-107-1-99-0-38	\$3,994.45
							Food Items - East	240-35-6341.02-041-1-99-0-38	\$2,210.57
							Food Items - FM	240-35-6341.18-108-1-99-0-38	\$3,997.47
							Food Items - HS	240-35-6341.01-001-1-99-0-38	\$2,842.51
							Food Items - NS	240-35-6341.13-103-1-99-0-38	\$3,319.21
							Food Items - RY	240-35-6341.12-102-1-99-0-38	\$3,945.64
							Food Items - TM	240-35-6341.16-106-1-99-0-38	\$3,346.19
							Food Items - West	240-35-6341.03-042-1-99-0-38	\$2,123.00
							Food Items - WR	240-35-6341.19-109-1-99-0-38	\$3,913.74
	190379	A/P Check	School Outfitters	\$1,298.23	PO-114822	INV1761664	see attached quote	199-11-6397.12-102-1-11-0-12	\$1,298.23
	190380	A/P Check	School Specialty Supply, Inc.	\$362.53	PO-114801	208105971930	BUILDING COMPREHENSION	211-11-6399.LA-104-1-24-0-87	\$11.04
							CHUNK STACKER	211-11-6399.LA-104-1-24-0-87	\$26.34
							COUNTING CHART	211-11-6399.LA-104-1-24-0-87	\$10.53
							INFERENCE	211-11-6399.LA-104-1-24-0-87	\$18.66
							LEARNING CENTER CHART	211-11-6399.LA-104-1-24-0-87	\$16.99

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<b>Bank Account: A/P Clearing Account</b>									
5/17/2011	190380	A/P Check	School Specialty Supply, Inc.	\$362.53	PO-114801	208105971930	PENCIL SHARPENER	211-11-6399.LA-104-1-24-0-87	\$60.15
							PENDAFLEX MANILLA FOLDER	211-11-6399.LA-104-1-24-0-87	\$14.44
							PICTURE STORY ALTERNATE F	211-11-6399.LA-104-1-24-0-87	\$76.40
							PLACE VALUE BINGO	211-11-6399.LA-104-1-24-0-87	\$8.49
							PLACE VALUE BOOKS	211-11-6399.LA-104-1-24-0-87	\$11.04
							READING COMP CARDS	211-11-6399.LA-104-1-24-0-87	\$18.69
							REPLACEMENT CENTER	211-11-6399.LA-104-1-24-0-87	\$16.99
							REPLACEMENT CUTTER	211-11-6399.LA-104-1-24-0-87	\$16.99
							RULERS	211-11-6399.LA-104-1-24-0-87	\$15.00
							SQUARE COLOR TILES	211-11-6399.LA-104-1-24-0-87	\$28.04
							STUDENT NUMBER LINES	211-11-6399.LA-104-1-24-0-87	\$12.74
	190381	A/P Check	School Specialty Supply Co.	\$656.93	PO-113365	208105943666	Califone Card Master	199-11-6399.80-107-1-25-0-17	\$254.99
					PO-114640	208105948970	#2958715	199-11-6399.83-109-1-11-0-19	\$50.36
					PO-114735	208105959074	Glue Sticks - 12 pack	199-11-6399.81-107-1-24-0-17	\$22.94
							Pacon ruled colored chart tablet	199-11-6399.81-107-1-24-0-17	\$45.80
							Prang rollon glue	199-11-6399.81-107-1-24-0-17	\$3.04
					PO-114737	208105971933	6 subject 40 weeks Lesson Plan Bk	199-11-6399.17-107-1-11-0-17	\$114.30
							Week Record Book	199-11-6399.17-107-1-11-0-17	\$165.50
	190382	A/P Check	Sink Carol	\$300.00	PO-110064	5/11/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	190383	A/P Check	Six & Mango Equipment LLP	\$421.16	PO-114927	2C11194	L.H. SPINDLE 3A111-97220	199-51-6319.99-936-1-99-0-36	\$190.05
							R.H. SPINDLE 3A111-97210	199-51-6319.99-936-1-99-0-36	\$190.05
							SEALS 33251-58760	199-51-6319.99-936-1-99-0-36	\$41.06
	190384	A/P Check	Stoope Pest Control	\$900.00	PO-113675	4/29-5/6/11	OPEN QUARTERLY P.O. MAR - I	199-51-6248.99-936-1-99-0-36	\$690.00
						5/10/11	OPEN QUARTERLY P.O. MAR - I	199-51-6248.99-936-1-99-0-36	\$210.00
	190385	A/P Check	STRONG FATHERS-STRONG F/	\$2,500.00	PO-114919	110430DG	Planning mtg for parents	199-13-6299.99-738-1-24-0-38	\$2,500.00
	190386	A/P Check	Study Island	\$56,504.24	PO-114543	0034061	Quote #0394JB - Elmentary campu	199-11-6218.99-102-1-24-0-89	\$3,344.63
								199-11-6218.99-103-1-24-0-89	\$3,344.62
								199-11-6218.99-104-1-24-0-89	\$3,832.12
								199-11-6218.99-106-1-24-0-89	\$3,344.63
								199-11-6218.99-107-1-24-0-89	\$3,344.62
								199-11-6218.99-108-1-24-0-89	\$3,802.12
								199-11-6218.99-109-1-24-0-89	\$3,344.63
					PO-114649	0034216	Quote #0395JB - Secondary Camp	199-11-6218.99-001-1-24-0-89	\$6,845.63
								199-11-6218.99-002-1-24-0-89	\$1,175.63
								199-11-6218.99-041-1-24-0-89	\$8,041.87
								199-11-6218.99-042-1-24-0-89	\$8,041.87
								199-11-6218.99-043-1-24-0-89	\$8,041.87
	190387	A/P Check	TCU - Office of Extended Educatio	\$900.00	PO-114692	7/11-7/14	AP SUMMER INST. GOVERNME	199-11-6411.AP-001-1-11-0-88	\$450.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/17/2011	190387	A/P Check	TCU - Office of Extended Educatio	\$900.00	PO-114988	7/11-7/14 #2	4 DAY REGISTRATION AP ENGI	199-11-6411.AP-001-1-11-0-88	\$450.00
	190388	A/P Check	Tennant Company	\$186.10	PO-114858	910339973	DISPOSAL	199-51-6249.99-936-1-99-0-36	\$5.10
							SER , LABOR	199-51-6249.99-936-1-99-0-36	\$85.00
							SITE VISIT	199-51-6249.99-936-1-99-0-36	\$96.00
	190389	A/P Check	Texas School Safety Center	\$295.00	PO-114691	8760	TxSBLE Conference June 19-23,2	199-23-6411.01-001-1-99-0-01	\$295.00
	190390	A/P Check	Texas Trane Parts - Dallas	\$409.24	PO-114182	5089552RI	Bearings - BRG01578	199-51-6316.HV-936-1-99-0-36	\$225.72
							Freight charges	199-51-6316.HV-936-1-99-0-36	\$40.00
							Shafts - SHF03135	199-51-6316.HV-936-1-99-0-36	\$143.52
	190391	A/P Check	The Speech Bin, Inc.	\$125.00	PO-114751	208105979717	50 Great activities for ch. who stutt	199-11-6399.82-103-1-23-0-81	\$53.46
							Figurative language in a jar	199-11-6399.82-103-1-23-0-81	\$13.17
							GRAMMAR IN A JAR	199-11-6399.82-103-1-23-0-81	\$13.17
							LARYNGEAL MIRROR	199-11-6399.82-103-1-23-0-81	\$19.29
							OH PLAH BRACELET	199-11-6399.82-103-1-23-0-81	\$12.74
							WH QUESTIONS IN A JAR	199-11-6399.82-103-1-23-0-81	\$13.17
	190392	A/P Check	Treadwell Lloyd H.	\$600.00	PO-110459	May 2011	11 Months Supt. Car Allowance	199-41-6411.99-701-1-99-0-71	\$600.00
	190393	A/P Check	Turner Greta	\$400.00	PO-110065	5/11/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$200.00
							Workshops and trainings	425-13-6413.00-889-1-99-0-89	\$200.00
	190394	A/P Check	U S School Supply, Inc.	\$76.05	PO-114818	175798A	BUG Club Pencils	199-31-6399.12-102-1-99-0-12	\$76.05
	190395	A/P Check	University Of Texas At Austin	\$41.49	PO-114780	9899140	CBE-Com. App.-M. Kirk-(DHS-Spr	199-31-6339.99-889-1-99-0-89	\$25.00
							Shipping and handling	199-31-6339.99-889-1-99-0-89	\$16.49
	190396	A/P Check	Upstart	\$122.57	PO-114188	4181500	COWBOY BOOKMARKS	199-12-6399.16-106-1-99-0-16	\$24.89
							HORSE BOOKMARKS	199-12-6399.16-106-1-99-0-16	\$24.89
							SADDLE UP & READ BOOKMAR	199-12-6399.16-106-1-99-0-16	\$24.91
							STAND -UP DISPLAY	199-12-6399.16-106-1-99-0-16	\$22.99
							WANTED READERS BOOKMAR	199-12-6399.16-106-1-99-0-16	\$24.89
	190397	A/P Check	UTA - AP Summer Institute	\$450.00	PO-114693	20110429-001	Registration for C. Sawyer AP Envi	199-11-6411.AP-001-1-11-0-88	\$450.00
	190398	A/P Check	Vaughn, Jessica	\$498.75	PO-114815	4/19-5/3	Zumba - Parent Academy Activities	265-61-6299.00-102-1-24-0-84	\$253.75
					PO-114453	4-23/5/14	OPEN PO - Fitness Activities for P	265-61-6299.00-104-1-24-0-84	\$245.00
	190399	A/P Check	Visual Techniques, Inc.	\$69.00	PO-114231	23537	25"x500' 1.5 mil laminating film	265-61-6399.00-107-1-24-0-84	\$69.00
	190400	A/P Check	Waxahachie Equipment Co., Inc.	\$344.42	PO-114921	5/10/11	cross kit	199-51-6319.99-936-1-99-0-36	\$27.95
							labor	199-51-6319.99-936-1-99-0-36	\$90.00
							shaft assy	199-51-6319.99-936-1-99-0-36	\$176.52
							spline yoke	199-51-6319.99-936-1-99-0-36	\$49.95
5/18/2011	190401	A/P Check	Dyer Chris	\$286.00		5/19-21/11empme	Travel Expense	199-36-6411.62-001-1-91-0-60	\$108.00
						5/19-21/11gas	Student Travel	199-36-6412.62-001-1-91-0-60	\$100.00
						5/19-21/11stume	Travel Expense	199-36-6411.62-001-1-91-0-60	\$78.00
	8624	W/T W/D	DeSoto Independent School Distric	\$71.50			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$71.50
							Void - brow2873 (05/18/2011)	199-00-2178.01-000-1-00-0-00	(\$71.50)

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/18/2011	8624	W/T W/D	DeSoto Independent School Distric	\$71.50			Void - brow2873 (05/18/2011)	864-00-1261.00-000-1-00-0-00	\$71.50
5/19/2011	190402	A/P Check	Aramark Carrollton	\$522.80		1076088	Aramark & Coca	199-41-6399.EC-750-1-99-0-99	\$135.00
						1086351	Aramark & Coca	199-41-6399.EC-750-1-99-0-99	\$135.00
						1097094	Aramark & Coca	199-41-6399.EC-750-1-99-0-99	\$135.00
						1099034	Aramark & Coca	199-41-6399.EC-750-1-99-0-99	\$117.80
	190403	A/P Check	Aramark Carrollton	\$574.95		1086352	Office Supplies	199-41-6399.99-750-1-99-0-99	\$135.00
								199-41-6399.99-750-1-99-0-99	\$135.00
						1096436	Office Supplies	199-41-6399.99-750-1-99-0-99	\$34.95
						1097095	Office Supplies	199-41-6399.99-750-1-99-0-99	\$135.00
								199-41-6399.99-750-1-99-0-99	\$135.00
	190404	A/P Check	BIALEK ED	\$125.00		4/15/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$125.00
	190405	A/P Check	Brady Mark	\$54.58		5/1-3/11-reimb	Staff Tra track	199-36-6411.73-001-1-91-0-99	\$54.58
	190406	A/P Check	BROWN DEANDRA	\$46.92		4/20-21/11miles	Staff Travel	199-13-6411.99-738-1-24-0-38	\$46.92
	190407	A/P Check	CHAVEZ GABRIEL	\$135.00		4/16/11-bb	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$135.00
	190408	A/P Check	DABNEY LARRY	\$7.00		5/10/11-STIPEND	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$7.00
	190409	A/P Check	Davis, Jerry	\$87.00		4/19/11-SBALL	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$87.00
	190410	A/P Check	Dawson Pamela	\$66.00		5/27-28/11-meal	Travel Expense	199-36-6411.21-001-1-99-0-01	\$66.00
	190411	A/P Check	Dawson Pamela	\$874.00		5/27-28/11-stum	Student Travel	199-36-6412.21-001-1-99-0-01	\$874.00
	190412	A/P Check	Desoto Rotary Club	\$171.15		2083	Misc Oper Exp	199-41-6499.99-701-1-99-0-71	\$171.15
	190413	A/P Check	DIRECT ENERGY BUSINESS-DA	\$154,145.68		5/31/11-fees	Electricity - F	199-51-6257.00-002-1-99-0-91	\$17,147.16
							Electricity - P	199-51-6257.00-936-1-99-0-91	\$3,710.91
							Electricity ADM	199-51-6257.00-750-1-99-0-91	\$2,598.46
							Electricity AEP	199-51-6257.00-836-1-99-0-91	\$6,178.24
							Electricity ATE	199-51-6257.00-104-1-99-0-91	\$6,756.54
							Electricity CHE	199-51-6257.00-107-1-99-0-91	\$5,551.43
							Electricity DHS	199-51-6257.00-001-1-99-0-91	\$41,333.11
							Electricity EMS	199-51-6257.00-041-1-99-0-91	\$10,823.22
							Electricity FME	199-51-6257.00-108-1-99-0-91	\$6,739.01
							Electricity MMS	199-51-6257.00-043-1-99-0-91	\$14,604.09
							Electricity NSE	199-51-6257.00-103-1-99-0-91	\$5,582.41
							Electricity RYE	199-51-6257.00-102-1-99-0-91	\$6,891.79
							Electricity TME	199-51-6257.00-106-1-99-0-91	\$5,012.13
							Electricity WMS	199-51-6257.00-042-1-99-0-91	\$10,986.84
							Electricity WRE	199-51-6257.00-109-1-99-0-91	\$3,681.05
								199-51-6257.00-109-1-99-0-91	\$6,549.29
	190414	A/P Check	Dyer Chris	\$273.22		hotel reimb	Travel Expense	199-36-6411.62-001-1-91-0-60	\$273.22
	190415	A/P Check	Experiential Solutions T.E.A.M.,Inc	\$450.00		02-2011	Prof Svcs - HS	199-13-6219.00-041-1-31-0-88	\$450.00
	190416	A/P Check	Fant Sandra	\$270.00		5/17-19/11TEMP	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$270.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/19/2011	190417	A/P Check	FROST, JAMES MICHAEL	\$74.50		4/22/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$74.50
	190418	A/P Check	Greer Joe	\$70.00		4/19/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$70.00
	190419	A/P Check	HARRISON, JOE	\$263.00		3/7/11-bb	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$71.50
						4/15/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$125.00
						4/23/11-bb	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$66.50
	190420	A/P Check	Howard Monique	\$29.90		5/10/11-miles	Staff Travel	199-13-6411.37-888-1-99-0-88	\$29.90
	190421	A/P Check	HUDSON JOHN WILLIAM	\$70.00		4/19/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$70.00
	190422	A/P Check	JACKSON TIJUANA	\$10.50		5/5/11-stepend	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$10.50
	190423	A/P Check	Johnson Ida C.	\$14.77		3/14-5/14/11MIL	Travel Expense	199-41-6411.99-731-1-99-0-31	\$14.77
	190424	A/P Check	Johnson Linda	\$35.70		5/9/11-miles	Teacher Travel	199-13-6411.80-887-1-25-0-82	\$35.70
	190425	A/P Check	Josten's	\$142.17		620066	Misc Oper Cost	199-11-6499.AW-888-1-99-0-88	\$142.17
	190426	A/P Check	Josten's	\$1,710.50		july2011-regis	Inst Supplies	199-36-6399.YB-001-1-99-0-01	\$1,710.50
	190427	A/P Check	LOPEZ AMANDA	\$166.25		4/27-5/13STIP	Stipends - Non-	287-61-6413.17-107-1-99-0-17	\$166.25
	190428	A/P Check	Merryman Phyllis Lee	\$24.90		5/10/11-gasreim	Staff Travel	404-41-6411.00-736-1-24-0-36	\$21.90
						5/10/11-park	Staff Travel	404-41-6411.00-736-1-24-0-36	\$3.00
	190429	A/P Check	MULLER CHRIS	\$66.50		4/23/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$66.50
	190430	A/P Check	NEAL JEMAR R.	\$146.50		4/22/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$74.50
						4/29/11-BB	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$72.00
	190431	A/P Check	PEOPLES EDUCATION INC.	\$14.90		10414678	Inst Supplies	199-11-6399.EE-699-1-24-0-69	\$14.90
	190432	A/P Check	QUALIKARE, INC.DBA THE DINE	\$875.00		13555	Misc Oper Cost	199-41-6499.00-736-1-99-0-36	\$437.50
							Misc Oper Costs	199-61-6499.99-732-1-99-0-32	\$437.50
	190433	A/P Check	Scarborough Kevin	\$350.00		489	Contracted Serv	199-36-6219.21-001-1-99-0-01	\$350.00
	190434	A/P Check	SCHAEFER, HELEN	\$59.98		5/12-13/11MILES	Staff Travel	199-21-6411.82-881-1-23-0-81	\$59.98
	190435	A/P Check	Scott David C.	\$1,467.00		reimb. 5/20/11	Textbooks	199-11-6321.99-999-1-11-0-70	\$1,467.00
	190436	A/P Check	Sleeper, Sewell & Company	\$71.00		130904	Insurance And B	199-41-6429.99-746-1-99-0-46	\$71.00
	190437	A/P Check	VENTERS, PETER	\$174.00		4/12/11-sb	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$87.00
						4/19/11-SB	Nonemployee Pay	199-36-6219.68-001-1-91-0-60	\$87.00
	190438	A/P Check	Mindware	\$336.95	PO-114870	1790678	BQ32082 Magnetic Creations	265-61-6399.00-109-1-24-0-84	\$59.95
							BQ42036 Talk & text	265-61-6399.00-109-1-24-0-84	\$14.95
							BQ44203 Labyrinth in a ball	265-61-6399.00-109-1-24-0-84	\$24.95
							BQ48156 Hidden picture	265-61-6399.00-109-1-24-0-84	\$19.95
							BQ51005 Qbiz & expansion pk	265-61-6399.00-109-1-24-0-84	\$44.94
					PO-114869	1790910	BQ4004 Link letters	265-61-6399.00-109-1-24-0-84	\$12.95
							BQ4005 Link letters	265-61-6399.00-109-1-24-0-84	\$12.95
							BQ4006 Link letters	265-61-6399.00-109-1-24-0-84	\$28.61
							BQ44032 Sour candy	265-61-6399.00-109-1-24-0-84	\$19.95
							BQ44146 Baking Soda Rocket	265-61-6399.00-109-1-24-0-84	\$19.95
							BQ44172 Build up & all around	265-61-6399.00-109-1-24-0-84	\$24.95

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/19/2011	190438	A/P Check	Mindware	\$336.95	PO-114869	1790910	BQ46041 Chew kit	265-61-6399.00-109-1-24-0-84	\$12.95
							BQ48035 Tasty science	265-61-6399.00-109-1-24-0-84	\$19.95
							BQ48036 Baking Soda Rocket Car	265-61-6399.00-109-1-24-0-84	\$19.95
	190439	A/P Check	Oak Cliff Office Supply	\$3,292.53	PO-114807	291717-0	SAF-5337BL Utility Cart	265-61-6399.00-102-1-24-0-84	\$113.99
							WAV49181 Ivory Cardstock	265-61-6399.00-102-1-24-0-84	\$22.78
					PO-114958	292002-0	AAG-E717T-50 Base	265-61-6399.00-109-1-24-0-84	\$12.82
							ACI-2402 Hole punch	265-61-6399.00-109-1-24-0-84	\$2.75
							EPI-750-173 Poster board	265-61-6399.00-109-1-24-0-84	\$51.29
							MMM-DP-1000 Tape dispenser	265-61-6399.00-109-1-24-0-84	\$10.44
							RAC-80027EA Lysol	265-61-6399.00-109-1-24-0-84	\$10.99
							SMD-17140 File Folder	265-61-6399.00-109-1-24-0-84	\$41.79
							SWI-74200	265-61-6399.00-109-1-24-0-84	\$24.69
							TFI-TD271 Modular Display	265-61-6399.00-109-1-24-0-84	\$80.74
					PO-115000	292058-0	05A Printer Cartridge	240-35-6399.19-109-1-99-0-38	\$169.08
					PO-115052	292122-0	CARTRIDGES	199-11-6399.00-002-1-24-0-02	\$227.91
								199-11-6399.00-002-1-24-0-02	\$322.91
								199-11-6399.00-002-1-24-0-02	\$379.91
								199-11-6399.00-002-1-24-0-02	\$379.91
							FOLDERS	199-11-6399.00-002-1-24-0-02	\$51.00
							PADS	199-11-6399.00-002-1-24-0-02	\$142.41
							PADS WHITE	199-11-6399.00-002-1-24-0-02	\$41.76
							PADS YELLOW	199-11-6399.00-002-1-24-0-02	\$41.76
							PENCIL SHARPENER	199-11-6399.00-002-1-24-0-02	\$157.90
							PENCILS	199-11-6399.00-002-1-24-0-02	\$11.31
							PENS	199-11-6399.00-002-1-24-0-02	\$76.27
							RULERS	199-11-6399.00-002-1-24-0-02	\$11.90
							SCISSOR	199-11-6399.00-002-1-24-0-02	\$64.51
							STAPLERS	199-11-6399.00-002-1-24-0-02	\$142.41
							TAPE	199-11-6399.00-002-1-24-0-02	\$46.51
							TAPE DISPENSER	199-11-6399.00-002-1-24-0-02	\$34.99
					PO-115046	292124-0	15 INCH BINDERS	199-11-6399.33-888-1-24-0-88	\$28.35
							CELESTIAL BLUE CARDSTOCK	199-11-6399.33-888-1-24-0-88	\$26.58
							GLU TAPE	199-11-6399.33-888-1-24-0-88	\$75.82
							HP110 INK	199-11-6399.33-888-1-24-0-88	\$54.12
							HP95 INK	199-11-6399.33-888-1-24-0-88	\$95.98
							HP96	199-11-6399.33-888-1-24-0-88	\$133.98
							ORBIT ORANGE CARDSTOCK	199-11-6399.33-888-1-24-0-88	\$26.58
							PLASMA PINK CARDSTOCK	199-11-6399.33-888-1-24-0-88	\$26.58

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/19/2011	190439	A/P Check	Oak Cliff Office Supply	\$3,292.53	PO-115046	292124-0	ROCKET RED CARDSTOCK	199-11-6399.33-888-1-24-0-88	\$47.98
							TEAL CARDSTOCK	199-11-6399.33-888-1-24-0-88	\$28.48
							TERRA GREEN CARDSTOCK	199-11-6399.33-888-1-24-0-88	\$28.48
							VELCRO	199-11-6399.33-888-1-24-0-88	\$26.58
					PO-115033	292128-0	PEN-BK90-A Pentel RSVP Fine Bl	265-61-6399.00-884-1-24-0-84	\$7.59
							PEN-BK90-C Pentel RSVP Fine Bl	265-61-6399.00-884-1-24-0-84	\$7.59
							UNV-75407 All purpose correction	265-61-6399.00-884-1-24-0-84	\$3.11
190440	A/P Check	Olmstead Kirk Paper Company	\$1,157.05	PO-114933	2664520	CS FABULOSO ALL-PURPOSE C	199-51-6315.99-936-1-99-0-36	\$36.65	
						MED WET MOP HEADS	199-51-6315.99-936-1-99-0-36	\$715.20	
						PINCH HITTER (FLOOR ENHAN	199-51-6315.99-936-1-99-0-36	\$405.20	
190441	A/P Check	O'Reilly Auto Parts	\$203.76	PO-113442	483889	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$3.99	
					484381	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$85.98	
					484477	OPEN QUARTERLY P.O. MAR-M	199-51-6319.99-936-1-99-0-36	\$113.79	
190442	A/P Check	Oriental Trading Co.	\$770.53	PO-114810	644493682-01	IN123427 Tomatoes	265-61-6399.00-102-1-24-0-84	\$9.99	
						IN12440 Apples	265-61-6399.00-102-1-24-0-84	\$11.99	
						IN161558 Star light	265-61-6399.00-102-1-24-0-84	\$14.99	
						IN251850 Fog fluid	265-61-6399.00-102-1-24-0-84	\$9.99	
						IN251851 Fog machine	265-61-6399.00-102-1-24-0-84	\$99.99	
						IN261490 Mini strobe light	265-61-6399.00-102-1-24-0-84	\$25.98	
						IN362087 Nativity stand up	265-61-6399.00-102-1-24-0-84	\$63.95	
						IN362093 Donkey standup	265-61-6399.00-102-1-24-0-84	\$19.99	
						IN916352 Candle	265-61-6399.00-102-1-24-0-84	\$47.94	
				PO-114809	644493728-01	IN124047 Fruit	265-61-6399.00-102-1-24-0-84	\$14.99	
						IN25466 Pineapple	265-61-6399.00-102-1-24-0-84	\$7.98	
						IN2591 realistic chicken	265-61-6399.00-102-1-24-0-84	\$23.96	
						IN261755 Metallic curtains	265-61-6399.00-102-1-24-0-84	\$10.58	
						IN-3/2517 black gossamer	265-61-6399.00-102-1-24-0-84	\$49.98	
						IN32359 3ft. pillar	265-61-6399.00-102-1-24-0-84	\$39.98	
						IN-32361 6ft. pillar	265-61-6399.00-102-1-24-0-84	\$42.91	
						IN362094 Camel standup	265-61-6399.00-102-1-24-0-84	\$39.98	
						IN39525 Gold coins	265-61-6399.00-102-1-24-0-84	\$7.98	
						IN6580597 glitter mist	265-61-6399.00-102-1-24-0-84	\$9.98	
				PO-114808	644493792-01	IN-15167 Blue hat	265-61-6399.00-102-1-24-0-84	\$5.98	
						IN15249 Brown hat	265-61-6399.00-102-1-24-0-84	\$5.98	
						IN362571 Park tree stand up	265-61-6399.00-102-1-24-0-84	\$123.53	
						IN-43680 Blue Costume	265-61-6399.00-102-1-24-0-84	\$11.98	
						IN-43681 Brown costume	265-61-6399.00-102-1-24-0-84	\$11.98	
						IN44361 Goldenrod costume	265-61-6399.00-102-1-24-0-84	\$11.98	

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/19/2011	190442	A/P Check	Oriental Trading Co.	\$770.53	PO-114808	644493792-01	IN44364 Goldenrod hat	265-61-6399.00-102-1-24-0-84	\$5.98
							QM261345 Mirrored ball set	265-61-6399.00-102-1-24-0-84	\$39.99
	190443	A/P Check	Pearson	\$10,744.34	PO-114829	73129363	0158004612CGL, ABAS-II parent f	224-31-6339.82-881-1-23-0-81	\$298.25
							0158004655CGL, ABAS-II teacher	224-31-6339.82-881-1-23-0-81	\$298.25
							0158007026CGM, EOWPVT-4 rec	224-31-6339.82-881-1-23-0-81	\$35.01
							0158016513CGM, EOWPVT-4 Cc	224-31-6339.82-881-1-23-0-81	\$179.01
							015801653XCGM, ROWPVT-4 Cc	224-31-6339.82-881-1-23-0-81	\$358.03
							0158016548 CGM, ROWPVT-4 re	224-31-6339.82-881-1-23-0-81	\$44.01
							0158020979CGM, CELF Preschoc	224-31-6339.82-881-1-23-0-81	\$222.03
							0158034945CGM, CELF Preschoc	224-31-6339.82-881-1-23-0-81	\$1,110.04
							0158034988CGM, CELF Preschoc	224-31-6339.82-881-1-23-0-81	\$225.04
							0158035151CGM, CELF-4 screeni	224-31-6339.82-881-1-23-0-81	\$524.03
							0158035186CGM, CELF-4 screeni	224-31-6339.82-881-1-23-0-81	\$98.03
							0158035291CGM, CELF Preschoc	224-31-6339.82-881-1-23-0-81	\$93.04
							015803760XCGM, CELF-4 record	224-31-6339.82-881-1-23-0-81	\$439.58
							0158037634CGM, CELF-4 record	224-31-6339.82-881-1-23-0-81	\$439.58
							0158498135CGM, REEL-3 comple	224-31-6339.82-881-1-23-0-81	\$120.01
							0158658914, PLS-5 complete kit	224-31-6339.82-881-1-23-0-81	\$1,695.06
							0158658973, PLS-5 record forms	224-31-6339.82-881-1-23-0-81	\$164.01
							0158979079CGL, WISC-IV record	224-31-6339.82-881-1-23-0-81	\$238.03
							0158979087CGL, WISC-IV respor	224-31-6339.82-881-1-23-0-81	\$468.08
							0158979095CGL, WISC-IV respor	224-31-6339.82-881-1-23-0-81	\$144.04
							0158980875CGL, WAIS-IV respor	224-31-6339.82-881-1-23-0-81	\$234.04
							0158980883CGL, WAIS-IV respor	224-31-6339.82-881-1-23-0-81	\$144.04
							0158980905CGL, WAIS-IV record	224-31-6339.82-881-1-23-0-81	\$357.04
							0158980948CGL, WAIS-IV scoring	224-31-6339.82-881-1-23-0-81	\$279.01
							0158984846CGL, WIAT-III enhanc	224-31-6339.82-881-1-23-0-81	\$245.53
							0158989376CGL, WPPSI-III respc	224-31-6339.82-881-1-23-0-81	\$78.01
							0158989392CGL, WPPSI-111 rec	224-31-6339.82-881-1-23-0-81	\$81.01
							015898952XCGL, WPPSI-III recor	224-31-6339.82-881-1-23-0-81	\$238.03
							11755CGM, Goldman Fristoe 2 res	224-31-6339.82-881-1-23-0-81	\$287.08
							21015ACGL, KABC-II record form:	224-31-6339.82-881-1-23-0-81	\$335.06
							21025ACGL, KABC-II scoring assi	224-31-6339.82-881-1-23-0-81	\$282.01
							32217CGL, KTEA-II gr. 1-2 form A	224-31-6339.82-881-1-23-0-81	\$32.43
							32218CGL, KTEA-II gr. 3-5 form A	224-31-6339.82-881-1-23-0-81	\$32.43
							32219CGL, KTEA-II gr. 6-12 form	224-31-6339.82-881-1-23-0-81	\$32.33
							32302, KBIT-2 individual test recor	224-31-6339.82-881-1-23-0-81	\$215.05
							3585CGM, CASL record forms	224-31-6339.82-881-1-23-0-81	\$315.04

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/19/2011	190443	A/P Check	Pearson	\$10,744.34	PO-114829	73129363	3590CGM, CASL record forms	224-31-6339.82-881-1-23-0-81	\$363.04
	190444	A/P Check	Phillips, Diana	\$1,650.00	PO-114803	5/2-5/6	OPEN PO FOR PULL-OUT TAKS	211-11-6299.LA-104-1-24-0-87	\$1,650.00
	190445	A/P Check	Ploeger, Lloyd	\$225.00	PO-111683	110457	OPEN PO - Karate Instructor	265-61-6299.00-102-1-24-0-84	\$225.00
	190446	A/P Check	Read Naturally	\$328.90	PO-114332	160468	TAV04, Take Aim at Vocabulary - c	224-11-6399.82-881-1-23-0-81	\$328.90
	190447	A/P Check	Really Good Stuff	\$581.85	PO-113983	3387909	\$100 BILL STICKERS	199-11-6399.80-108-1-25-0-18	\$3.59
							100 DOLLAR LARGE MEMO PAD	199-11-6399.80-108-1-25-0-18	\$4.99
							CINCO DE MAYO PENCILS	199-11-6399.80-108-1-25-0-18	\$11.95
							DELUXE PRIVACY SHIELD	199-11-6399.80-108-1-25-0-18	\$69.90
							EARLY ELEMENTARY PLASTIC	199-11-6399.80-108-1-25-0-18	\$29.70
							GEOGRAPHIC FEATURES AND	199-11-6399.80-108-1-25-0-18	\$14.99
							HOLIDAY HISTORIES BOOK SE	199-11-6399.80-108-1-25-0-18	\$71.91
							I'LL TEACH MY DOG 100 WORD	199-11-6399.80-108-1-25-0-18	\$8.99
							SHIPPING	199-11-6399.80-108-1-25-0-18	\$38.00
							TIME FOR KIDS:SPANISH NONF	199-11-6399.80-108-1-25-0-18	\$89.95
							TURKEY HAT	199-11-6399.80-108-1-25-0-18	\$5.98
							VALENTINES DAY SCRATCH N	199-11-6399.80-108-1-25-0-18	\$4.59
					PO-114717	3414064	8" AUDIBLE TIMER	199-11-6329.80-104-1-25-0-14	\$37.51
							CURSIVE STANDARD VINYL HE	199-11-6329.80-104-1-25-0-14	\$26.26
							DISPLAY WRITTEN OBJECTIVE	199-11-6329.80-104-1-25-0-14	\$27.55
							HELPING HANDS AROUND THE	199-11-6329.80-104-1-25-0-14	\$8.85
							PLACE VALUE FLIP BOOK	199-11-6329.80-104-1-25-0-14	\$19.54
					PO-114698	3415367	BILINGUAL MAIN IDEA POSTER	199-11-6329.80-104-1-25-0-14	\$11.19
							BILINGUAL WRITING POSTERS	199-11-6329.80-104-1-25-0-14	\$16.13
							MATH-LOOK FOR THE KEYS IN	199-11-6329.80-104-1-25-0-14	\$6.78
							READING/ELA-I HAVE...WHO H/	199-11-6329.80-104-1-25-0-14	\$18.27
							READING/ELA-REALLY GOOD F	199-11-6329.80-104-1-25-0-14	\$18.27
							WRITE AGAIN DRY ERASE SLEI	199-11-6329.80-104-1-25-0-14	\$36.96
	190448	A/P Check	Region 10	\$85.00	PO-113851	11797	3 day conference in July 2011	199-11-6411.12-102-1-11-0-12	\$85.00
	190449	A/P Check	Resources For Reading	\$1,188.19	PO-114620	s426830	BILINGUAL ALPHABET PROVER	199-11-6399.81-104-1-24-0-14	\$6.99
							BOXES TO GO	199-11-6399.81-104-1-24-0-14	\$383.12
							LETTER STORAGE BOX	199-11-6399.81-104-1-24-0-14	\$60.13
							LOWER CASE MULTICOLOR	199-11-6399.81-104-1-24-0-14	\$187.04
							PUSH UP DONUT COUNTERS, I	199-11-6399.81-104-1-24-0-14	\$53.12
							QUICK PICK PHONICS ACTIVIT	199-11-6399.81-104-1-24-0-14	\$55.88
								199-11-6399.81-104-1-24-0-14	\$74.51
							QUICK PICK PHONICS ACTIVIT	199-11-6399.81-104-1-24-0-14	\$111.76
							RIMAS EN TARJETAS GAME	199-11-6399.81-104-1-24-0-14	\$26.85
							SEGUNDO JUENGO DE SILABA	199-11-6399.81-104-1-24-0-14	\$23.85

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/19/2011	190449	A/P Check	Resources For Reading	\$1,188.19	PO-114620	s426830	SPANISH SYLLABLE PUZZLE C/	199-11-6399.81-104-1-24-0-14	\$17.90
							UPPER CASE MULTICOLOR	199-11-6399.81-104-1-24-0-14	\$187.04
	190450	A/P Check	School Specialty Supply, Inc.	\$182.57	PO-114730	208105959071	see attached list	199-11-6399.12-102-1-11-0-12	\$55.78
					PO-114894	208105990757	9-006310-030 Slomo balls	265-61-6399.00-109-1-24-0-84	\$23.79
							9-1005625-030 Hop along 22"	265-61-6399.00-109-1-24-0-84	\$44.18
							9-1293657-030 Slick Sticks	265-61-6399.00-109-1-24-0-84	\$8.36
							9-389848-030 Index cards	265-61-6399.00-109-1-24-0-84	\$2.10
							9-406865-030 Chubby Sharpener	265-61-6399.00-109-1-24-0-84	\$17.78
							9705343-030 Hop along 17"	265-61-6399.00-109-1-24-0-84	\$30.58
	190451	A/P Check	School Specialty Supply Co.	\$35.01	PO-114029	208105790713	9-1303009-985 Sit On Air - inflatab	224-11-6399.82-881-1-23-0-81	\$35.01
	190452	A/P Check	Sherwin Williams	\$473.40	PO-114525	4448-8	SPRAY AIRLESS MACHINE REP	199-51-6249.99-936-1-99-0-36	\$397.50
					PO-113679	8830-7 trans#	OPEN QUARTERLY P.O. MAR - I	199-51-6316.99-936-1-99-0-36	\$75.90
	190453	A/P Check	Southwest Spirit Supply Inc.	\$175.00	PO-114823	274177	I'm in the BUG Club at Ruby Young	199-31-6399.12-102-1-99-0-12	\$175.00
	190454	A/P Check	Tcase	\$405.00	PO-114832	2432793	conference handout notebook	224-21-6399.82-881-1-23-0-81	\$55.00
							TCASE 2011 Summer Conference	199-21-6411.82-881-1-23-0-81	\$350.00
	190455	A/P Check	Teacher Created Materials	\$35.84	PO-114795	5566449	DM CLASSWORK	211-11-6399.99-104-1-24-0-87	\$11.95
							SCHOOL DAYS	211-11-6399.99-104-1-24-0-87	\$11.94
							SUBSTITUTE	211-11-6399.99-104-1-24-0-87	\$11.95
	190456	A/P Check	Texas Christian University	\$450.00	PO-114317	7/11-7/14	Registration AP SPANISH LANG.	199-11-6411.AP-001-1-11-0-88	\$450.00
	190457	A/P Check	Texas State Billing Services, Inc.	\$1,608.95	PO-114828	9755	open PO for SHARS billing	199-21-6219.8M-881-1-23-0-81	\$1,608.95
	190458	A/P Check	Triarco Arts And Crafts, Llc	\$43.50	PO-114806	267711	RA00880 Foil Paper Sheets	265-61-6399.00-102-1-24-0-84	\$43.50
	190459	A/P Check	UTA - AP Summer Institute	\$450.00	PO-114985	20110513-007	UTA ADV. PLACEMENT AP BIOL	199-11-6411.AP-001-1-11-0-88	\$450.00
	190460	A/P Check	Vaughn, Jessica	\$105.00	PO-114815	003	Zumba - Parent Academy Activities	265-61-6299.00-102-1-24-0-84	\$105.00
	190461	A/P Check	Walsh, Anderson, Brown, Gallegos	\$315.00	PO-114338	372510	Audio Conference, April 19, 2011	199-21-6219.82-881-1-23-0-81	\$250.00
							CD of audio conference	224-21-6399.82-881-1-23-0-81	\$65.00
	190462	A/P Check	Wilbooks	\$1,401.60	PO-114619	26042	FIRST GRADE COLLECTION F A	199-11-6399.81-104-1-24-0-14	\$345.60
					PO-114721	26051	ORDER PER ATTACHED LIST	199-11-6399.80-104-1-25-0-14	\$1,056.00
	190463	A/P Check	World of Reading	\$605.00	PO-113950	105480	Vocabulary builder Am./English	199-11-6399.80-103-1-25-0-13	\$605.00
	190464	A/P Check	Zephyr Print Service	\$275.00	PO-114843	613444	PEIMS, (1,000 copies)	224-21-6399.82-881-1-23-0-81	\$155.00
							Written Summary of Restraint Use	224-21-6399.82-881-1-23-0-81	\$120.00
5/20/2011	190465	A/P Check	QUALITY CLEANERS	\$164.61		D40692	Rental / Oper L	199-11-6269.90-001-1-11-0-01	\$164.61
	190466	A/P Check	4 Imprint, Inc.	\$780.19	PO-114500	2064154	750 teacher appreciation water bott	199-41-6399.99-734-1-99-0-34	\$600.00
							set up fee	199-41-6399.99-734-1-99-0-34	\$50.00
							shipping	199-41-6399.99-734-1-99-0-34	\$130.19
	190467	A/P Check	A to Z Athletes, LLC	\$849.00	PO-113799	1130	VOLLEYBALL TRAINING SYSTEI	199-36-6399.76-001-1-91-0-60	\$849.00
	190468	A/P Check	American Trophy & Awards	\$218.80	PO-110251	9284	Misc Oper Exp-plaques, etc	199-41-6499.91-702-1-99-0-72	\$108.40
					PO-114907	9288	stamp order	199-41-6399.99-738-1-99-0-38	\$110.40
	190469	A/P Check	Aramark Carrollton	\$838.29	PO-112118	1084507	OPEN QUARTERLY P.O. DEC - F	199-51-6499.99-936-1-99-0-36	\$151.73

# Disbursements Register

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<b>Bank Account: A/P Clearing Account</b>									
5/20/2011	190469	A/P Check	Aramark Carrollton	\$838.29	PO-112118	1089041	OPEN QUARTERLY P.O. DEC - F	199-51-6499.99-936-1-99-0-36	\$20.92
						1089042	OPEN QUARTERLY P.O. DEC - F	199-51-6499.99-936-1-99-0-36	\$401.37
					PO-112632	1096436.	Open PO for Ed. Center coffee sup	199-41-6399.EC-750-1-99-0-99	\$34.95
					PO-112118	5757	OPEN QUARTERLY P.O. DEC - F	199-51-6499.99-936-1-99-0-36	\$127.78
					PO-114789	5881	open PO for breakroom supplies	199-41-6399.99-750-1-99-0-99	\$101.54
190470	A/P Check	Arlington Camera, Inc	\$289.75	PO-113756	206375	Arlington Camera 8 gig compact fle	199-11-6399.27-001-1-11-0-01	\$119.80	
						Casio EX-H10 digital camera black	199-11-6399.27-001-1-11-0-01	\$169.95	
190471	A/P Check	AT&T MOBILITY	\$192.47	PO-111343	3177X05152011	Open PO	199-51-6256.99-887-1-99-0-87	\$192.47	
190472	A/P Check	B. E. Publishing	\$74.95	PO-114577	25896	TEACHER'S GUIDE (ON CD)	244-11-6399.55-001-1-22-0-75	\$74.95	
190473	A/P Check	Barnes & Noble (Acct. #5840871)	\$50.12	PO-114723	IN 2068263	9780064431781 WHERE THE WI	199-11-6399.88-104-1-21-0-14	\$50.12	
190474	A/P Check	Barsco, Inc.	\$406.91	PO-113593	1875196	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$406.91	
190475	A/P Check	Best Buy Gov LLC	\$260.00	PO-114802	535653	ORDER PER ATTACHED QUOTI	211-11-6399.LA-104-1-24-0-87	\$260.00	
190476	A/P Check	Biologix	\$3,423.93	PO-114613	085324	CS DROP ZONE 12QT/CS	199-51-6315.99-936-1-99-0-36	\$3,279.40	
						SHIPPING/HANDLING	199-51-6315.99-936-1-99-0-36	\$144.53	
190477	A/P Check	BrainPOP.com LLC	\$11,031.00	PO-114657	59184	Quote 3761528R	199-11-6397.00-002-1-31-0-88	\$7,251.20	
				PO-114598	59377	BrainPOP ESL District Access	199-11-6399.LR-887-1-24-0-87	\$1,250.00	
						BrainPOP jr. Unlimited Access	199-11-6399.LR-887-1-24-0-87	\$2,529.80	
190478	A/P Check	Bsn Corp	\$1,225.00	PO-110406	93738099	DA 540 /youth BB Jersey Wht/Blk/	199-36-6399.63-041-1-91-0-60	\$52.00	
						DA 540 BB Short Wht/Blk/Wht	199-36-6399.63-041-1-91-0-60	\$39.00	
							199-36-6399.63-041-1-91-0-60	\$39.00	
							199-36-6399.63-041-1-91-0-60	\$78.00	
							199-36-6399.63-041-1-91-0-60	\$78.00	
						DA 540 Women BB Jersey Wht/Bl	199-36-6399.63-041-1-91-0-60	\$135.00	
							199-36-6399.63-041-1-91-0-60	\$135.00	
				PO-111264	93738100	EAST GIRLS BASKETBALL	199-36-6399.63-999-1-91-0-60	\$186.00	
				PO-112100	93829950	Hoodys Black 1 S; 2 L	199-36-6399.72-041-1-91-0-60	\$77.00	
							199-36-6399.72-999-1-91-0-60	\$7.00	
						Mens Polo Blk/W 1 Med	199-36-6399.72-999-1-91-0-60	\$36.00	
						Mens Rio Jersey 3 SM; 5 M; 2 L	199-36-6399.72-999-1-91-0-60	\$150.00	
						Men's Shorts Blk 5 Med	199-36-6399.72-999-1-91-0-60	\$105.00	
						Womens S/S Perform Shirt Gold	199-36-6399.72-999-1-91-0-60	\$108.00	
190479	A/P Check	Carolina Biological	\$686.16	PO-114575	47667179 RI	CAROLINA PERIPHERAL BLOOI	244-11-6399.55-001-1-22-0-75	\$94.24	
						LUNG FUNCTION MODEL	244-11-6399.55-001-1-22-0-75	\$70.92	
						MODEL KIDNEY FUNCTION LAB	244-11-6399.55-001-1-22-0-75	\$56.67	
						REFLEXES AND REACTIONS KI	244-11-6399.55-001-1-22-0-75	\$100.38	
					47668579 RI	DAPHNIA (PRUNEX)	244-11-6399.55-001-1-22-0-75	\$79.15	
						DIGESTION BIO KIT	244-11-6399.55-001-1-22-0-75	\$156.08	
					47677520 RI	THE EFFECTS OF DRUGS KIT	244-11-6399.55-001-1-22-0-75	\$128.72	

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/20/2011	190480	A/P Check	Cfkr Career Materials	\$112.48	PO-114820	110050-INY	2 W Explore the World of Work	199-31-6399.12-102-1-99-0-12	\$112.48
	190481	A/P Check	Chandler, Retta S.	\$300.00	PO-110051	MAY 2011	Open PO-Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
	190482	A/P Check	Classroom Direct	\$541.24	PO-114845	208105971921	CHART TABLES	211-11-6399.LA-104-1-24-0-87	\$4.34
							CHILDCRAFT ADJUSTABLE HEI	211-11-6399.LA-104-1-24-0-87	\$66.47
							I HAVE, WHO HAS	211-11-6399.LA-104-1-24-0-87	\$17.97
							JOURNAL PROMPTS	211-11-6399.LA-104-1-24-0-87	\$23.94
							LANGUAGE ARTS FILE FOLDER	211-11-6399.LA-104-1-24-0-87	\$13.97
							READING COMPREHENSION CI	211-11-6399.LA-104-1-24-0-87	\$9.97
							TAKE IT TO YOUR SEAT WRITIN	211-11-6399.LA-104-1-24-0-87	\$39.94
							WRITERS BLOCK	211-11-6399.LA-104-1-24-0-87	\$29.94
							X-ACTO PENCIL SHARPENERS	211-11-6399.LA-104-1-24-0-87	\$334.70
	190483	A/P Check	Coca-Cola Company (The)	\$594.00	PO-114999	0221942006	Coke Products - MMS	240-35-6341.00-043-1-99-0-38	\$594.00
	190484	A/P Check	Coole School	\$4,982.63	PO-114361	1111278-1111279	See attached quote for planners	199-11-6399.99-108-1-24-0-89	\$1,029.52
					PO-114366	111190	See attached quote for planners	199-11-6399.99-106-1-24-0-89	\$1,500.91
					PO-114367	111191	See attached quote for planners	199-11-6399.99-109-1-24-0-89	\$1,219.50
					PO-114360	111275-111276	See attached quote for planners	199-11-6399.99-107-1-24-0-89	\$1,232.70
	190485	A/P Check	Costco	\$142.68	PO-114896	5/10/2011	Pamela Brown, Math Coordinator	199-11-6399.29-888-1-11-0-88	\$142.68
	190486	A/P Check	Dallas County Schools	\$18,010.50	PO-114375	9540151	open PO for bus monitors	199-34-6268.82-881-1-23-0-81	\$8,273.21
						9540163	open PO for bus monitors	199-34-6268.82-881-1-23-0-81	\$9,737.29
	190487	A/P Check	Davis, Linda L	\$500.00	PO-115066	101	Science Consulting Services	199-13-6299.33-888-1-99-0-88	\$500.00
	190488	A/P Check	Dell, Inc.	\$16,406.70	PO-114414	XF973CK15	Quote # 581475147, AX510 black :	199-21-6397.82-881-1-23-0-81	\$59.48
					PO-114594	XF9CJC4W2	E-quote # 1017640675628	199-11-6397.00-041-1-31-0-88	\$1,174.24
						XF9CW17N3	E-quote # 1017640675628	199-11-6397.00-041-1-31-0-88	\$2,006.88
						XF9DRTD22	E-quote # 1017640675628	199-11-6397.00-041-1-31-0-88	\$1,889.16
					PO-114563	XF9DWKR46	Latitude E 4200 Laptop	199-11-6399.00-107-1-24-0-17	\$2,242.75
					PO-114594	XF9J6JJ11	E-quote # 1017640675628	199-11-6397.00-041-1-31-0-88	\$299.98
					PO-114414	XF9KD3963	E-quote # 1014878424985, deskto	199-11-6397.82-881-1-23-0-81	\$10.68
								199-21-6397.82-881-1-23-0-81	\$11.50
					PO-114732	XF9MWPW7	ink black 924	199-11-6399.88-109-1-21-0-19	\$116.36
							ink color 924	199-11-6399.88-109-1-21-0-19	\$151.28
					PO-114414	XF9N2JXW2	E-quote # 1014878424985, deskto	199-11-6397.82-881-1-23-0-81	\$970.30
								199-21-6397.82-881-1-23-0-81	\$1,044.28
						XF9N89858	E-quote # 1014878424985, deskto	199-11-6397.82-881-1-23-0-81	\$1,046.35
								199-21-6397.82-881-1-23-0-81	\$1,126.13
					PO-114833	XF9NN8T54	E-quote # 1008390138701	199-11-6397.82-881-1-23-0-81	\$2,014.58
					PO-114749	XF9P5F8T5	Latitude E 4200 Laptop	199-11-6399.17-107-1-11-0-17	\$2,242.75
	190489	A/P Check	Delta Education	\$269.42	PO-114724	202500758035	KID K'NEX MODELS THAT MOVE	199-11-6399.88-104-1-21-0-14	\$191.71
							K'NEX DISCOVERY BUILDING S	199-11-6399.88-104-1-21-0-14	\$77.71

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/20/2011	190490	A/P Check	Dennis, Majisty	\$40.00	PO-112733	6.	OPEN PO - Majisty Dennis	265-61-6299.00-102-1-24-0-84	\$40.00
	190491	A/P Check	Education Service Center Region 1	\$7,866.00	PO-114964	15961	Student Attendance for April	199-95-6222.JJ-007-1-99-0-99	\$7,866.00
	190492	A/P Check	Eta Cuisenaire	\$399.95	PO-114734	50426116	Versatiles Texas Edition Science L	199-11-6399.80-102-1-25-0-12	\$399.95
	190493	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
	190494	A/P Check	Every Season	\$85.97	PO-114739	139077	Open p.o. to Every Season	199-12-6399.17-107-1-99-0-17	\$43.00
					PO-114744	139426	Open p.o. for instructional supplies	199-31-6399.17-107-1-99-0-17	\$42.97
	190495	A/P Check	Faith and Works, Inc.	\$1,000.00	PO-114757	0002	Theatre Production of Aladdin	265-61-6299.00-102-1-24-0-84	\$1,000.00
	190496	A/P Check	Follett Library Resources	\$1,486.99	PO-113949	366592F-0	ELLtake home backpacks see list	199-11-6399.80-103-1-25-0-13	\$886.42
					PO-114283	376932F-3	the house on hackman's	199-11-6399.88-043-1-21-0-43	\$73.25
							the mysterious disappearance	199-11-6399.88-043-1-21-0-43	\$59.40
							the ring of mcallister	199-11-6399.88-043-1-21-0-43	\$194.40
							the tattooed potato and	199-11-6399.88-043-1-21-0-43	\$59.40
					PO-114319	378813F-1	library books attached	199-12-6669.19-109-1-99-0-19	\$214.12
	190497	A/P Check	G&K Services	\$331.90	PO-113443	1159201957	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$17.00
						1159201958	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$26.74
						1159201959	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159201960	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22
						1159201961	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
						1159201962	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159201963	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159201964	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-113434	1159205668	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$109.16
	190498	A/P Check	Grainger W. W., Inc.	\$2,051.74	PO-114816	9532322097	Open Quarterly P.O. - May, Jun - A	199-51-6316.99-936-1-99-0-36	\$2,051.74
	190499	A/P Check	Heath Scientific	\$480.21	PO-112745	3234	Open P.O. for Stephanie Beasley	199-11-6399.33-888-1-11-0-88	\$292.46
						3426	Open P.O. for Stephanie Beasley	199-11-6399.33-888-1-11-0-88	\$187.75
	190500	A/P Check	International Write Now, Inc.	\$8,390.00	PO-114388	CF25509	Consultant Workshop Fee for Staff	255-13-6299.99-887-1-24-0-87	\$6,400.00
					PO-114397	WB25509	Workbook - Rap, Rhythm & Rhyme	199-11-6399.37-888-1-11-0-88	\$1,990.00
	190501	A/P Check	Jones School Supply Co., Inc.	\$435.65	PO-114847	832803	ATTENDANCE RIBBON	199-23-6499.13-103-1-99-0-13	\$39.00
							BUTTON - A/B	199-23-6499.13-103-1-99-0-13	\$14.30
							LANYARD	199-23-6499.13-103-1-99-0-13	\$82.00
							MEDAL - 5 STAR	199-23-6499.13-103-1-99-0-13	\$105.00
							MEDAL - A HONOR ROLL	199-23-6499.13-103-1-99-0-13	\$28.35
							MEDAL - READING	199-23-6499.13-103-1-99-0-13	\$125.00
							MEDAL ATTENDANCE	199-23-6499.13-103-1-99-0-13	\$42.00
	190502	A/P Check	Junior Players	\$1,150.00	PO-115034	DEC 15-FEB 25	Discover Dance	265-61-6299.00-108-1-24-0-84	\$450.00
								265-61-6299.00-108-1-24-0-84	\$700.00
	190503	A/P Check	Lakeshore Learning Materials	\$1,135.18	PO-114646	3895150511	BILINGUAL FLASH CARD LIBRA	199-11-6329.80-104-1-25-0-14	\$36.25
					PO-114573	3906540511	BUILDING BETTER SENTENCES	199-11-6399.83-108-1-11-0-18	\$49.95

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/20/2011	190503	A/P Check	Lakeshore Learning Materials	\$1,135.18	PO-114573	3906540511	HIGHLIGHT THE CLUES COMPF	199-11-6399.83-108-1-11-0-18	\$39.95
							LOWERCASE SINGLE LINE WR	199-11-6399.83-108-1-11-0-18	\$18.50
							MAGNETIC LETTERS	199-11-6399.83-108-1-11-0-18	\$5.95
							SHIPPING	199-11-6399.83-108-1-11-0-18	\$36.64
							VOCABULARY BUILDING FLIP B	199-11-6399.83-108-1-11-0-18	\$59.95
							VOCABULARY MATCH UPS COI	199-11-6399.83-108-1-11-0-18	\$69.95
					PO-114578	3906800511	SHIPPING	199-11-6399.83-108-1-11-0-18	\$16.48
							SIGHT-WORD PUZZLES	199-11-6399.83-108-1-11-0-18	\$49.95
							SOUND IT OUT PHONICS PUZZ	199-11-6399.83-108-1-11-0-18	\$29.95
							WORD FAMILIES SORT	199-11-6399.83-108-1-11-0-18	\$29.95
					PO-114587	3906840511	3 letter twist / turn blder	199-11-6399.80-102-1-25-0-12	\$24.45
							4 letter twist/turn blder	199-11-6399.80-102-1-25-0-12	\$29.45
							beginning sounds match up	199-11-6399.80-102-1-25-0-12	\$14.49
							ending sounds match up	199-11-6399.80-102-1-25-0-12	\$14.49
							fill in blank stamp set #1	199-11-6399.80-102-1-25-0-12	\$68.89
							fill in blank stamp set #2	199-11-6399.80-102-1-25-0-12	\$34.45
							listening ctr	199-11-6399.80-102-1-25-0-12	\$99.50
							Rhyming sounds match ups	199-11-6399.80-102-1-25-0-12	\$14.49
							sentence bldg learning ctr	199-11-6399.80-102-1-25-0-12	\$44.41
							word families sort	199-11-6399.80-102-1-25-0-12	\$68.89
					PO-114590	3906930511	elapse time	199-11-6399.12-102-1-11-0-12	\$21.95
							fraction equivalent	199-11-6399.12-102-1-11-0-12	\$14.95
							geometry bingo	199-11-6399.12-102-1-11-0-12	\$11.99
							neighborhood jobs	199-11-6399.12-102-1-11-0-12	\$21.95
							place value flash cards	199-11-6399.12-102-1-11-0-12	\$11.99
							plastic coins	199-11-6399.12-102-1-11-0-12	\$31.95
							reader activity pads	199-11-6399.12-102-1-11-0-12	\$21.95
							sentence strips color	199-11-6399.12-102-1-11-0-12	\$13.98
							sentence strips white	199-11-6399.12-102-1-11-0-12	\$11.98
							travel math measurement	199-11-6399.12-102-1-11-0-12	\$21.95
					PO-114722	3969660511	BAG OF TRICKS:CONTEXT CLU	199-11-6399.83-104-1-11-0-14	\$22.69
							HIGHLIGHT THE CLUES COMPF	199-11-6399.83-104-1-11-0-14	\$42.68
							VOC. BUILDING PREFIX AND SL	199-11-6399.83-104-1-11-0-14	\$28.19
	190504	A/P Check	Levine's Department Store	\$19.99	PO-110295	1001217588	Open P.O. for security uniforms	199-52-6399.00-001-1-99-0-31	\$19.99
	190505	A/P Check	LTF SI (Ranchview)	\$450.00	PO-114047	EVT REG.	LTF SI RANCHVIEW - REGISTR	199-11-6411.AP-001-1-11-0-88	\$450.00
	190506	A/P Check	DynaVox Mayer-Johnson	\$374.87	PO-114753	51083-MJI-54132	CHEW NOODLE BUMPY RED	199-11-6399.82-103-1-23-0-81	\$7.99
							CHEW NOODLE SMOOTH CLEA	199-11-6399.82-103-1-23-0-81	\$5.99
							COME RIDE WITH ME	199-11-6399.82-103-1-23-0-81	\$20.99

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/20/2011	190506	A/P Check	DynaVox Mayer-Johnson	\$374.87	PO-114753	51083-MJI-54132	COME TO MY FARM	199-11-6399.82-103-1-23-0-81	\$20.99
							DICE DOMES	199-11-6399.82-103-1-23-0-81	\$11.99
							LAP PADS	199-11-6399.82-103-1-23-0-81	\$49.98
							STORY CARDS-ADJECTIVES	199-11-6399.82-103-1-23-0-81	\$47.99
							STORY CARDS-NARRATIVES	199-11-6399.82-103-1-23-0-81	\$47.99
							STORY CARDS-PREPOSITIONS	199-11-6399.82-103-1-23-0-81	\$47.99
							STORY CARDS-VERBS	199-11-6399.82-103-1-23-0-81	\$47.99
							SUPER CHEW NOODLE	199-11-6399.82-103-1-23-0-81	\$9.99
							TALK BOOK 4	199-11-6399.82-103-1-23-0-81	\$54.99
	8634	W/T W/D	DeSoto Independent School Distric	\$41,978.79			DeSoto Independent School Distric	199-00-1110.00-000-1-00-0-00	\$33,388.79
								255-00-1110.00-000-1-00-0-00	\$6,400.00
								265-00-1110.00-000-1-00-0-00	\$2,190.00
							Void - ah9640 (05/20/2011)	199-00-2178.01-000-1-00-0-00	(\$33,388.79)
								255-00-2178.01-000-1-00-0-00	(\$6,400.00)
								265-00-2178.01-000-1-00-0-00	(\$2,190.00)
								864-00-1261.00-000-1-00-0-00	\$33,388.79
								864-00-1262.00-000-1-00-0-00	\$8,590.00
5/23/2011	190507	A/P Check	Atmos Energy	\$5,501.03		5/28/11	Gas - Adm	199-51-6258.00-750-1-99-0-91	\$53.62
								199-51-6258.00-750-1-99-0-91	\$85.89
								199-51-6258.00-936-1-99-0-91	\$215.75
							Gas - Alt	199-51-6258.00-836-1-99-0-91	\$239.01
							Gas - Ati	199-51-6258.00-104-1-99-0-91	\$356.59
							Gas - Che	199-51-6258.00-107-1-99-0-91	\$360.46
							Gas - Dhs	199-51-6258.00-001-1-99-0-91	\$1,000.01
							Gas - Ejh	199-51-6258.00-041-1-99-0-91	\$235.14
								199-51-6258.00-041-1-99-0-91	\$444.45
							Gas - Fme	199-51-6258.00-108-1-99-0-91	\$263.48
							Gas - Frc	199-51-6258.00-002-1-99-0-91	\$324.93
								199-51-6258.00-002-1-99-0-91	\$397.96
							Gas - mms	199-51-6258.00-043-1-99-0-91	\$528.28
								199-51-6258.00-102-1-99-0-91	\$505.82
							Gas - Psv	199-51-6258.00-936-1-99-0-91	\$60.70
							Gas - Wjh	199-51-6258.00-042-1-99-0-91	\$318.48
							Gas - Wre	199-51-6258.00-109-1-99-0-91	\$110.46
5/24/2011	190508	A/P Check	American Trophy & Awards	\$285.00		9308	Misc Oper Exp	199-41-6499.91-702-1-99-0-72	\$285.00
	190509	A/P Check	BEASLEY, STEPHANIE	\$108.89		5/10/11-meal	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$10.00
						5/10/11-miles	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$26.06
						5/6-7/11-miles	Travel - Scienc	199-13-6411.33-888-1-99-0-88	\$72.83

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/24/2011	190510	A/P Check	Boykin Lewis	\$135.00		4/16/11-bb	Nonemployee Pay	199-36-6219.61-001-1-91-0-60	\$135.00
	190511	A/P Check	COMFORT SUITES AUSTIN AIRI	\$150.42		7/8/11RESERV	Staff Travel	255-13-6411.99-001-1-24-0-87	\$150.42
	190512	A/P Check	Dallas County Schools	\$150.00		82781/453870	Leased Bus	199-36-6494.21-042-1-99-0-42	\$150.00
	190513	A/P Check	HILCO ELECTRIC COOPERATIV	\$258.94		6/2/11	Electricity - P	199-51-6257.00-936-1-99-0-91	\$258.94
	190514	A/P Check	Josten's	\$4,690.01		619665	Misc Oper Cost	199-11-6499.AW-888-1-99-0-88	\$1,502.96
						619666	Misc Oper Cost	199-11-6499.AW-888-1-99-0-88	\$3,187.05
	190515	A/P Check	Oak Cliff Office Supply	\$37.98		284386-0	Inst Supplies	199-11-6399.03-042-1-11-0-42	\$37.98
	190516	A/P Check	PATINO RAFAEL	\$150.00		5/5/11	Misc Cont Svcs	265-61-6299.00-102-1-24-0-84	\$150.00
	190517	A/P Check	Penders Music Co	\$109.00		0002899599	Inst Supplies -	199-36-6399.77-042-1-99-0-42	\$109.00
	190518	A/P Check	PSK PRINTING & SHIPPING	\$12.00		12582	Inst Supplies	224-21-6399.82-881-1-23-0-81	\$12.00
	190519	A/P Check	Reed Monet	\$140.76		4/29-5/17/11MIL	Staff Travel	199-13-6411.99-738-1-24-0-38	\$140.76
	190520	A/P Check	Swata-Attn: Kim Traylor	\$90.00		713-16/11-fees.	Misc Oper Cost	199-36-6499.75-001-1-91-0-60	\$90.00
	190521	A/P Check	Swata-Attn: Kim Traylor	\$90.00		7/13-16/11-fees	Misc Oper Cost	199-36-6499.75-001-1-91-0-60	\$90.00
	190522	A/P Check	Texas Trane Parts - Dallas	\$135.75		4811735R2	HVAC Supplies	199-51-6316.HV-936-1-99-0-36	\$135.75
	190523	A/P Check	Thorntree Country Club	\$102.20		D151755	Misc Oper Cost	199-11-6499.AW-888-1-99-0-88	\$102.20
	190524	A/P Check	University Interscholastic League	\$240.00		REGIST	Staff Travel	255-13-6411.99-001-1-24-0-87	\$240.00
	8647	W/T W/D	DeSoto Independent School Distric	\$150.00			DeSoto Independent School Distric	265-00-1110.00-000-1-00-0-00	\$150.00
							Void - brow2873 (05/24/2011)	265-00-2178.01-000-1-00-0-00	(\$150.00)
								864-00-1262.00-000-1-00-0-00	\$150.00
5/26/2011	190525	A/P Check	Albertson's (4166)	\$317.85		5/27/11wings	Misc Oper Costs	409-11-6499.PP-001-1-24-0-36	\$17.85
								409-11-6499.PP-001-1-24-0-36	\$300.00
	190526	A/P Check	American Trophy & Awards	\$1,372.50		9301	Misc Oper Cost	199-41-6499.00-736-1-99-0-36	\$1,053.45
							Misc Oper Costs	199-61-6499.99-732-1-99-0-32	\$319.05
	190527	A/P Check	AT&T MOBILITY	\$123.84		3/19-4/18/11	Utilities - CN	240-51-6256.99-938-1-99-0-38	\$123.84
	190528	A/P Check	CROZIER, RON	\$260.00		5/5/11	Professional Sv	199-36-6219.PL-001-1-91-0-60	\$260.00
	190529	A/P Check	DALFONSO, RHONDA	\$816.69		6/11-11-MEAL	Travel Exp	199-33-6411.99-874-1-99-0-74	\$60.00
						6/11-14/11-HOTE	Travel Exp	199-33-6411.99-874-1-99-0-74	\$429.57
						6/11-14/11-MILE	Travel Exp	199-33-6411.99-874-1-99-0-74	\$242.67
						6/11-14/11-PARK	Travel Exp	199-33-6411.99-874-1-99-0-74	\$84.45
	190530	A/P Check	Dallas Central Appraisal District	\$32,457.00		11-208-4	Dcad Fees	199-41-6213.99-703-1-99-0-73	\$32,457.00
	190531	A/P Check	Desoto Utilities	\$1,689.31		6/5/11-wre	Water - Wre	199-51-6255.00-109-1-99-0-91	\$1,689.31
	190532	A/P Check	DUPREE, DOYAL	\$73.00		5/5/11-BB	Professional Sv	199-36-6219.PL-001-1-91-0-60	\$73.00
	190533	A/P Check	Fant Sandra	\$262.50		5/24-26/11-temp	Fixed Assets	199-41-6299.99-742-1-99-0-70	\$262.50
	190534	A/P Check	GREEN VANNIE	\$17.86		69818	Lunch Revenue -	240-00-5751.16-106-1-00-0-00	\$17.86
	190535	A/P Check	HARRISON, JOE	\$73.00		5/5/11-bb	Nonemployee Pay	199-36-6219.PL-001-1-91-0-60	\$73.00
	190536	A/P Check	Levine's Department Store	\$23.98		5/12/11	Inst Supplies	199-11-6399.99-732-1-11-0-32	\$23.98
	190537	A/P Check	MARLOW ZACHERY	\$86.00		5/5/11-BB	Professional Sv	199-36-6219.PL-001-1-91-0-60	\$86.00
	190538	A/P Check	Morton, Judy	\$900.00		008	Professional Sv	211-11-6219.99-106-1-24-0-87	\$900.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/26/2011	190539	A/P Check	NTTA	\$8.76		16460911	Leased Bus	199-36-6494.21-001-1-99-0-01	\$1.89
							Travel Expense	199-36-6411.76-001-1-91-0-60	\$6.87
	190540	A/P Check	Omni Hotel Corpus Christi	\$379.32		6/19-23/11	Travel Expense	199-23-6411.01-001-1-99-0-01	\$379.32
	190541	A/P Check	TGCA	\$150.00		2011-2012-fees	Deferred Expens	199-00-1410.00-000-1-00-0-00	\$112.50
						fees-2011-2012	Misc Oper Cost	199-36-6499.68-001-1-91-0-60	\$37.50
	190542	A/P Check	Marimon Business Systems, Inc.	\$1,073.20	PO-110470	031042	OPEN P. O.	199-11-6249.04-002-1-11-0-02	\$1,073.20
	190543	A/P Check	Mcgraw Hill	\$1,954.79	PO-113589	6109100001	5 Steps to a 5 AP Biology	199-11-6399.99-889-1-11-0-89	\$739.84
							5 Steps to a 5 AP Chemistry	199-11-6399.99-889-1-11-0-89	\$100.38
							5 Steps to a 5 AP Micro/Macroecor	199-11-6399.99-889-1-11-0-89	\$43.54
						611009208001	5 Steps to a 5 AP English Literatur	199-11-6399.99-889-1-11-0-89	\$776.16
						61102834001	5 Steps to a 5 AP Calculus AB/BC	199-11-6399.99-889-1-11-0-89	\$22.22
						61128982001	5 Steps to a 5 AP Psychology	199-11-6399.99-889-1-11-0-89	\$83.28
						61141132001	5 Steps to a 5 AP Environmental S	199-11-6399.99-889-1-11-0-89	\$71.05
								199-11-6399.99-889-1-11-0-89	\$99.47
							Shipping and handling	199-11-6399.99-889-1-11-0-89	\$18.85
	190544	A/P Check	Medco Supply Company	\$4,146.34	PO-114505	41343241	SUPPLIES	199-36-6399.75-001-1-91-0-60	\$4,053.58
						41343821	SUPPLIES	199-36-6399.75-001-1-91-0-60	\$92.76
	190545	A/P Check	Mentoring Minds	\$253.05	PO-114705	105028	Behavior Strategies Guide	199-11-6399.99-836-1-28-0-00	\$253.05
	190546	A/P Check	Mindware	\$64.84	PO-114956	1792042	BM44004 Dizios	265-61-6399.00-109-1-24-0-84	\$19.95
							BM44020 Cook it in a cup	265-61-6399.00-109-1-24-0-84	\$44.89
	190547	A/P Check	Moore Medical Corporation	\$132.84	PO-114170	96758715 ri	EA ADVIL TABLETS 200 MG 50P	199-51-6399.99-936-1-99-0-36	\$39.05
							EA ADVILL LIQUI-GELS CAPS 200	199-51-6399.99-936-1-99-0-36	\$11.08
							EA ALEVE CAPLETS 50 PKT/1	199-51-6399.99-936-1-99-0-36	\$11.08
							EA MOTRIN IB CAPLETS 50 PKT	199-51-6399.99-936-1-99-0-36	\$24.34
							EA NEOSPORIN BOX/155 (1/32 C	199-51-6399.99-936-1-99-0-36	\$25.52
							EA TUMS ASSORTED TABLETS	199-51-6399.99-936-1-99-0-36	\$21.77
	190548	A/P Check	Nasco	\$266.10	PO-114856	268198	PER ATTACHED	199-11-6399.47-001-1-22-0-75	\$266.10
	190549	A/P Check	NOW Magazines	\$1,195.00	PO-114715	38549	three full page ads June, July & Au	199-41-6499.99-734-1-99-0-34	\$1,195.00
	190550	A/P Check	Oak Cliff Office Supply	\$4,315.36	PO-114284	290565-0	GLUE ALL WHITE GLUE, REPOS	199-11-6399.53-001-1-22-0-75	\$126.00
					PO-114884	291833-0	PER ATTACHED	199-11-6399.47-001-1-22-0-75	\$531.96
					PO-114885	291835-0	PER ATTACHED	199-11-6399.40-001-1-22-0-75	\$735.61
					PO-115015	292060-0	45 Black	404-11-6399.99-107-1-24-0-88	\$218.41
							56 Black	404-11-6399.99-107-1-24-0-88	\$99.70
							57 Tri Color	404-11-6399.99-107-1-24-0-88	\$182.33
							60 Black Ink	404-11-6399.99-107-1-24-0-88	\$69.16
							60 Color	404-11-6399.99-107-1-24-0-88	\$75.96
							74 Black	404-11-6399.99-107-1-24-0-88	\$22.78
							75 Tri Color	404-11-6399.99-107-1-24-0-88	\$30.38

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/26/2011	190550	A/P Check	Oak Cliff Office Supply	\$4,315.36	PO-115015	292060-0	78 Tri Color Cartridge	404-11-6399.99-107-1-24-0-88	\$638.18
							920 black	404-11-6399.99-107-1-24-0-88	\$60.76
							95 Tri Color	404-11-6399.99-107-1-24-0-88	\$37.98
							96 Black	404-11-6399.99-107-1-24-0-88	\$136.75
							97 Color	404-11-6399.99-107-1-24-0-88	\$159.55
							98 Black	404-11-6399.99-107-1-24-0-88	\$33.98
							Black	404-11-6399.99-107-1-24-0-88	\$30.38
								404-11-6399.99-107-1-24-0-88	\$76.92
							Cyan	404-11-6399.99-107-1-24-0-88	\$37.96
							Magenta	404-11-6399.99-107-1-24-0-88	\$37.96
							Tri Color	404-11-6399.99-107-1-24-0-88	\$39.88
								404-11-6399.99-107-1-24-0-88	\$85.47
							Yellow	404-11-6399.99-107-1-24-0-88	\$37.96
					PO-115042	292126-0	Inst Supplies	199-11-6399.80-041-1-25-0-41	\$182.33
					PO-115041	292127-0	INSTRUCTIONAL SUPPLIES	199-11-6399.00-041-1-24-0-41	\$159.54
					PO-115061	292171-0	Manilla File Folders	199-11-6399.SE-699-1-11-0-69	\$20.40
					PO-115085	292233-0	Blue Cardstock	199-11-6399.EE-699-1-24-0-69	\$39.87
							Gold Cardstock	199-11-6399.EE-699-1-24-0-69	\$42.72
							Pink Cardstock	199-11-6399.EE-699-1-24-0-69	\$39.87
							PinK Cardstock	199-11-6399.EE-699-1-24-0-69	\$29.33
							Teal Cardstock	199-11-6399.EE-699-1-24-0-69	\$39.87
					PO-115088	292234-0	BRT-lc612PKS Black Ink	265-61-6399.00-042-1-24-0-84	\$41.79
							BRT-lc6-13 pks	265-61-6399.00-042-1-24-0-84	\$53.18
							EPI-E372 Elmers Glue	265-61-6399.00-042-1-24-0-84	\$29.55
							EVE-321NBP2S Flashlight	265-61-6399.00-042-1-24-0-84	\$5.03
							KIM-26080BX Kleenex	265-61-6399.00-042-1-24-0-84	\$11.94
							QUA-43511 Kraft Envelope	265-61-6399.00-042-1-24-0-84	\$36.42
							SAM-80850 Business Card File	265-61-6399.00-042-1-24-0-84	\$18.52
							SAN-32707 Retractable Sharpie	265-61-6399.00-042-1-24-0-84	\$30.45
							SAN-83083 Expo Markers	265-61-6399.00-042-1-24-0-84	\$28.53
	190551	A/P Check	Office Depot-Acct.#26954901	\$1,267.90	PO-114951	564381216001	AVERY ADDRESS LABELS	211-13-6399.99-104-1-24-0-87	\$40.53
							BRIGHT YELLOW PAPER	211-13-6399.99-104-1-24-0-87	\$30.76
							CERTIFICATE PAPER	211-13-6399.99-104-1-24-0-87	\$40.00
							GAMMA GREEN PAPER	211-13-6399.99-104-1-24-0-87	\$30.76
							GOLD PARMENT CERTIFICATE	211-13-6399.99-104-1-24-0-87	\$22.00
							HP BLACK INK	211-13-6399.99-104-1-24-0-87	\$175.65
								211-13-6399.99-104-1-24-0-87	\$182.34
							OFFICE DEPOT POSTCARDS	211-13-6399.99-104-1-24-0-87	\$54.42

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/26/2011	190551	A/P Check	Office Depot-Acct.#26954901	\$1,267.90	PO-114951	564381216001	ORANGE PAPER	211-13-6399.99-104-1-24-0-87	\$30.76
							PARCHMENT PAPER CERTIFIC	211-13-6399.99-104-1-24-0-87	\$10.90
							PINK PAPER	211-13-6399.99-104-1-24-0-87	\$30.76
							POST IT NOTES	211-13-6399.99-104-1-24-0-87	\$28.89
							POST IT SUPER STICKY	211-13-6399.99-104-1-24-0-87	\$23.67
							POST IT SUPER STICKY FILE FC	211-13-6399.99-104-1-24-0-87	\$35.19
							RED PAPER	211-13-6399.99-104-1-24-0-87	\$27.72
							SOUTHWORTH CERTIFICATE V	211-13-6399.99-104-1-24-0-87	\$17.01
							TERRA GREEN PAPER	211-13-6399.99-104-1-24-0-87	\$30.76
						564381217001	BLUE STAR BORDER	211-13-6399.99-104-1-24-0-87	\$31.95
							GREEN BORDER PAPER	211-13-6399.99-104-1-24-0-87	\$31.95
						564381218001	RED BORDER PAPER	211-13-6399.99-104-1-24-0-87	\$27.66
					PO-114947	564381739001	ASTORBRIGHTS ASSORTED C/	211-11-6399.LA-104-1-24-0-87	\$23.07
							BLACK INK	211-11-6399.LA-104-1-24-0-87	\$134.20
							MANILLA ENVELOPES	211-11-6399.LA-104-1-24-0-87	\$22.40
							MESH MOBILE DOUBLE FILE	211-11-6399.LA-104-1-24-0-87	\$91.58
							MONTH DIVIDERS	211-11-6399.LA-104-1-24-0-87	\$15.30
							OFFICE DEPOT PENCILS	211-11-6399.LA-104-1-24-0-87	\$8.52
							WHITE CARD STOCK	211-11-6399.LA-104-1-24-0-87	\$20.15
							WIDE RULED NOTEBOOK PAPE	211-11-6399.LA-104-1-24-0-87	\$49.00
	190552	A/P Check	Office Depot #552	\$428.61	PO-114998	564530694001	MP4 player	199-11-6399.IN-102-1-11-0-12	\$119.96
						564530697001	memory card	199-11-6399.IN-102-1-11-0-12	\$15.98
							Vivitar camera	199-11-6399.IN-102-1-11-0-12	\$99.98
						PO-115012	Avery labels #6578	199-11-6399.12-102-1-11-0-12	\$92.73
						PO-114998	DVD player	199-11-6399.IN-102-1-11-0-12	\$99.96
	190553	A/P Check	Oriental Trading Co.	\$1,634.46	PO-114485	644237440-01	12 SUPER SPRINGTIME FOAM I	199-11-6399.88-104-1-21-0-14	\$11.89
							24 MAGIC COLOR SCRATCH BL	199-11-6399.88-104-1-21-0-14	\$5.99
							500 FABULOUS FOAM SELF SDI	199-11-6399.88-104-1-21-0-14	\$7.99
							ANIMAL MASKS	199-11-6399.88-104-1-21-0-14	\$47.92
							BEADED MOM KEAY CHAIN DR/	199-11-6399.88-104-1-21-0-14	\$59.94
							BUTTERFLY KITES	199-11-6399.88-104-1-21-0-14	\$59.90
							BUTTERFLY MAGNET CRAFT K	199-11-6399.88-104-1-21-0-14	\$14.97
							BUTTERFLY SHAPED BUBBLE E	199-11-6399.88-104-1-21-0-14	\$6.99
							COLOR YOUR OWN "ITS ABOU'	199-11-6399.88-104-1-21-0-14	\$31.96
							DESIGN YOUR OWN SUPER SA	199-11-6399.88-104-1-21-0-14	\$59.96
							FOAM ZOO ANIMAL MASK CRAI	199-11-6399.88-104-1-21-0-14	\$47.92
							ITS A ZOO IN HERE DELUXE PA	199-11-6399.88-104-1-21-0-14	\$111.96
							MINI CRAFT GLUE DOTS	199-11-6399.88-104-1-21-0-14	\$49.90

# Disbursements Register

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<b>Bank Account: A/P Clearing Account</b>									
5/26/2011	190553	A/P Check	Oriental Trading Co.	\$1,634.46	PO-114485	644237440-01	MY BUG JAR CRAFT KIT	199-11-6399.88-104-1-21-0-14	\$29.97
							SAVE OUR PLANET KEAY RING	199-11-6399.88-104-1-21-0-14	\$59.90
							SAVE THE EARTH COLOR BOOI	199-11-6399.88-104-1-21-0-14	\$19.98
							SAVE THE EARTH COLOR CON	199-11-6399.88-104-1-21-0-14	\$7.98
							SAVE THE EARTH ROLL STICKI	199-11-6399.88-104-1-21-0-14	\$24.90
							SELF ADHESIVE EARTH DAY SH	199-11-6399.88-104-1-21-0-14	\$15.98
							SELF ADHESIVE JEWELS	199-11-6399.88-104-1-21-0-14	\$15.98
							TIE DYED KITES	199-11-6399.88-104-1-21-0-14	\$149.90
							ZOO ANIMAL KITES	199-11-6399.88-104-1-21-0-14	\$59.90
							ZOO ANIMAL STICKERS	199-11-6399.88-104-1-21-0-14	\$2.49
							ZOO ANIMALS STICKERS W WI	199-11-6399.88-104-1-21-0-14	\$7.98
					PO-114725	644423705-01	COLOR YOUR OWN CAMP WAT	199-11-6399.88-104-1-21-0-14	\$104.93
							CRAYOLA FABRIC MARKER	199-11-6399.88-104-1-21-0-14	\$70.73
					PO-114960	644621737-01	QM-34/12580 Giant limbo	265-61-6399.00-109-1-24-0-84	\$17.99
							QM-61/4045 Bucket Game	265-61-6399.00-109-1-24-0-84	\$44.33
					PO-114980	644642314-01	5 COLOR GLOW NECKLACE	199-11-6499.CD-109-1-11-0-19	\$0.00
							BOUNCING BALL ASST	199-11-6499.CD-109-1-11-0-19	\$17.99
							GLOW SWIZZLE BRACELET	199-11-6499.CD-109-1-11-0-19	\$33.28
							MEGA MINI WATER BALL YO YC	199-11-6499.CD-109-1-11-0-19	\$30.99
							SLAP BRACELET ASST	199-11-6499.CD-109-1-11-0-19	\$19.99
					PO-115030	644693834-01	QM-14/202 Neon Backpacks	265-61-6499.00-102-1-24-0-84	\$29.98
							QM-26/1535 Smile water	265-61-6499.00-102-1-24-0-84	\$41.07
							QM-39/2049 Glasses	265-61-6499.00-102-1-24-0-84	\$15.98
							QM-49/360 Mini Beach Ball	265-61-6499.00-102-1-24-0-84	\$0.00
					PO-115029	644693897-01	IN241615 Bling Rings	265-61-6399.00-102-1-24-0-84	\$7.99
							INHYG048 Genie Costumes size 1	265-61-6399.00-102-1-24-0-84	\$88.57
					PO-115031	644699149-01	QM-12/1411 Pencil cases	265-61-6499.00-102-1-24-0-84	\$13.98
							QM-12/2176 Flashing balls	265-61-6499.00-102-1-24-0-84	\$29.98
							QM-12/2484 Water ball yo yo	265-61-6499.00-102-1-24-0-84	\$29.98
							QM-12/3508 Bubbles	265-61-6499.00-102-1-24-0-84	\$21.98
							QM-24/1026 Glow necklace	265-61-6499.00-102-1-24-0-84	\$0.00
							QM-24/1664	265-61-6499.00-102-1-24-0-84	\$24.55
							QM-24/17830 Rings	265-61-6499.00-102-1-24-0-84	\$7.98
							QM-24/201 Disco Ball	265-61-6499.00-102-1-24-0-84	\$9.98
							QM-48/2398 Backpacks	265-61-6499.00-102-1-24-0-84	\$39.98
							QM-49/41 Rock n Roll guitars	265-61-6499.00-102-1-24-0-84	\$19.98
	190554	A/P Check	Pci Educational Publishing	\$1,055.35	PO-114879	INV809317	Califon Card Master	199-11-6399.80-107-1-25-0-17	\$615.79
							Compound Word Fundamentals	199-11-6399.80-107-1-25-0-17	\$109.89

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/26/2011	190554	A/P Check	Pci Educational Publishing	\$1,055.35	PO-114879	INV809317	Phonics Fundamentals	199-11-6399.80-107-1-25-0-17	\$109.89
							Readiness Fundamentals	199-11-6399.80-107-1-25-0-17	\$109.89
							Rhyming Word Fundamentals	199-11-6399.80-107-1-25-0-17	\$109.89
	190555	A/P Check	PEOPLES EDUCATION INC.	\$4,088.50	PO-114955	1414864	ORDER PER ATTACHED QUOTI	211-11-6399.LA-104-1-24-0-87	\$4,088.50
	190556	A/P Check	Phillips Frances	\$400.00	PO-110061	5/4-5/16	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$400.00
	190557	A/P Check	Porta-Brace Inc	\$497.00	PO-114059	0108904	MEDIUM COMPACT HD CAMER.	244-11-6399.55-001-1-22-0-75	\$497.00
	190558	A/P Check	Quick Tick	\$82.00	PO-115099	086200	Graduation Tickets	199-11-6399.90-001-1-11-0-01	\$82.00
	190559	A/P Check	R2W, Inc.	\$2,545.00	PO-113524	40154	OPEN PO FOR SOUND SYSTEM	199-52-6249.99-739-1-99-0-39	\$1,450.00
					PO-113652	40279	CROWN 2CH AMPLIFIER	199-23-6397.03-042-1-99-0-42	\$825.00
							ON-SITE LABOR	199-23-6397.03-042-1-99-0-42	\$175.00
							SPEK ON CABLE	199-23-6397.03-042-1-99-0-42	\$95.00
	190560	A/P Check	Rabo Business Forms	\$575.00	PO-114708	10813	5,000 Payroll Vouchers	199-41-6399.99-742-1-99-0-70	\$575.00
	190561	A/P Check	Really Good Stuff	\$388.48	PO-114837	3416806	DESKTOP HELPER SELF ADHE:	211-11-6399.99-104-1-24-0-87	\$243.99
							I HAVE, WHO HAS	211-11-6399.99-104-1-24-0-87	\$24.18
							I HAVE, WHO HAS SCIENCE	211-11-6399.99-104-1-24-0-87	\$34.36
							MESSAGES FOR IMPROVEMEN	211-11-6399.99-104-1-24-0-87	\$4.38
							SPOTLIGHT ON LITERACE ELEI	211-11-6399.99-104-1-24-0-87	\$77.19
							TEACHER MESSAGES 6 IN STA	211-11-6399.99-104-1-24-0-87	\$4.38
	190562	A/P Check	Redbird Skateland	\$360.00	PO-115016	5/4/11	perfect attendance 72 skaters	199-11-6412.IN-103-1-11-0-13	\$360.00
	190563	A/P Check	Region 10 Education Serv Ctr	\$249.00	PO-113861	14464	10CASE,ESC10,ESC8 REGISTR.	199-23-6411.03-042-1-99-0-42	\$249.00
	190564	A/P Check	Region 13 ESC	\$540.00	PO-114554	161021	STAAR field guide elementary cam	199-11-6399.81-102-1-24-0-12	\$540.00
	190565	A/P Check	Resources For Educators	\$216.50	PO-114648	1859490	Middle Years 11/12	199-23-6399.02-043-1-99-0-43	\$216.50
	190566	A/P Check	S & S Worldwide	\$1,066.77	PO-114959	6949925	RMP-BE1244 Silkies	265-61-6399.00-109-1-24-0-84	\$30.31
							RMP-GL612 Glue sticks	265-61-6399.00-109-1-24-0-84	\$18.32
							RMP-GL616 Glue gun	265-61-6399.00-109-1-24-0-84	\$20.62
							RMP-LR1881 Zoob system	265-61-6399.00-109-1-24-0-84	\$54.32
							RMP-W7315 Flag football	265-61-6399.00-109-1-24-0-84	\$59.32
							RMP-XM2823AS Glitter	265-61-6399.00-109-1-24-0-84	\$16.32
					PO-115027	6953148	RMP17525 DVDCDGMP3G	265-61-6399.00-102-1-24-0-84	\$179.99
							RMPAC1 Plastic gloves	265-61-6399.00-102-1-24-0-84	\$12.99
							RMPFA30349 Adult L	265-61-6399.00-102-1-24-0-84	\$22.99
							RMPFA3048 Adult M	265-61-6399.00-102-1-24-0-84	\$22.99
							RMPFA3050 Adult XL	265-61-6399.00-102-1-24-0-84	\$45.98
							RMPFA3052 Size 10-12 shirts	265-61-6399.00-102-1-24-0-84	\$20.99
							RMPFA3053 Size 14-16 shirts	265-61-6399.00-102-1-24-0-84	\$20.99
							RMPFA3288 Tie Dye Kit	265-61-6399.00-102-1-24-0-84	\$66.99
							RMPGP128 Flower garden	265-61-6399.00-102-1-24-0-84	\$27.99
							RMPPE766 Tissue Asst.	265-61-6399.00-102-1-24-0-84	\$47.99

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/26/2011	190566	A/P Check	S & S Worldwide	\$1,066.77	PO-115025	6953511	RMPGP1094 Mosaic tile frames	265-61-6399.00-102-1-24-0-84	\$29.99
							RMPGP1380 Stained glass window	265-61-6399.00-102-1-24-0-84	\$24.99
							RMPGP1769 Jean purse kit	265-61-6399.00-102-1-24-0-84	\$95.98
							RMPGP1785 Painted stone basket	265-61-6399.00-102-1-24-0-84	\$23.99
							RMPGP1800 Bumblebee kit	265-61-6399.00-102-1-24-0-84	\$33.98
							RMPGP1857 Lip balm kit	265-61-6399.00-102-1-24-0-84	\$29.99
							RMPGP1947 Mirror kit	265-61-6399.00-102-1-24-0-84	\$26.99
							RMPGP2013 Lantern kit	265-61-6399.00-102-1-24-0-84	\$55.98
							RMPPT3298 Fabric paint	265-61-6399.00-102-1-24-0-84	\$37.79
							RMPPT3415 Glitter paint	265-61-6399.00-102-1-24-0-84	\$37.99
	190567	A/P Check	Sam's Club-Desoto Acct 10-64651	\$35.59	PO-114318	005190	Open P.O. for Stephanie Beasley	199-11-6399.33-888-1-11-0-88	\$35.59
	190568	A/P Check	Sam's Club	\$648.80	PO-111404	001863	OPEN P.O. FOR SNACKS AND M	199-23-6499.01-001-1-99-0-01	\$33.74
					PO-114078	007380,008474	OPEN PO	199-11-6399.IN-108-1-11-0-18	\$615.06
	190569	A/P Check	Scholastic Inc Jefferson City, Mo	\$1,034.00	PO-114608	3939175	ATTACHED LIST	199-11-6399.37-109-1-24-0-87	\$1,034.00
	190570	A/P Check	School Specialty Supply, Inc.	\$1,487.12	PO-114961	208106005940	9-079490-216 School smart	265-61-6399.00-109-1-24-0-84	\$15.07
							9-091647-030 Binder	265-61-6399.00-109-1-24-0-84	\$7.47
							9-1368694-216 Paper	265-61-6399.00-109-1-24-0-84	\$5.77
							9-1369009-216 Paper	265-61-6399.00-109-1-24-0-84	\$7.34
							9-411077-216 Nibs	265-61-6399.00-109-1-24-0-84	\$23.54
					PO-114801	208106015323	DUKANE IMAGE PRO CAM 9000	211-11-6399.LA-104-1-24-0-87	\$1,427.93
	190571	A/P Check	School Specialty Supply Co.	\$1,850.20	PO-114805	208105979718	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 Race Around the Clock	199-11-6399.29-888-1-24-0-88	\$39.08
					PO-114911	208106000158	CHILDCRAFT POCKET CENTER	211-11-6399.LA-104-1-24-0-87	\$254.97
							COMPLETE PCKET CENTER F	211-11-6399.LA-104-1-24-0-87	\$169.98
							GRADE 2 LITERACY PUZZLES S	211-11-6399.LA-104-1-24-0-87	\$4.24
							MATH LOTTTO	211-11-6399.LA-104-1-24-0-87	\$36.54
							PUZZLE HOLDER	211-11-6399.LA-104-1-24-0-87	\$0.00
							SMALL SEAT POCKET	211-11-6399.LA-104-1-24-0-87	\$168.30
							TUTOR BOXES	211-11-6399.LA-104-1-24-0-87	\$101.99
						208106005935	SIGHT WORD TALES	211-11-6399.LA-104-1-24-0-87	\$66.26
					PO-114626	20816000167	6-078453-250 Sunny Day Learn &	225-11-6399.82-881-1-23-0-81	\$394.65
							6-679226-250 Fun w/ Phonics Sea	225-11-6399.82-881-1-23-0-81	\$492.35
	190572	A/P Check	Southeastern Performance Apparre	\$471.87	PO-114331	264186	Medium Lustre Satin Pull Skirt	199-36-6399.21-999-1-99-0-43	\$196.00
							Shipping/Handling	199-36-6399.21-999-1-99-0-43	\$30.87
							Small Lustre Satin Pull Skirt	199-36-6399.21-999-1-99-0-43	\$171.50
							XSmall Lustre Satin pull Skirt	199-36-6399.21-999-1-99-0-43	\$73.50

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/26/2011	190573	A/P Check	Sparkletts And Sierra Springs	\$70.31	PO-110592	3643611 051411	Open PO - Water Delivery	199-11-6269.99-836-1-28-0-00	\$70.31
	190574	A/P Check	Specialty Supply & Installation Co	\$58.67	PO-114993	7640	PLUG FOR CONTROLLERS ON shipping/handling	199-51-6316.AD-936-1-99-0-36 199-51-6316.AD-936-1-99-0-36	\$53.67 \$5.00
	190575	A/P Check	Sullivan Linda Lpc	\$630.00	PO-111041	4/5-4/29	open PO for counseling services	199-11-6219.82-881-1-23-0-81	\$630.00
	190576	A/P Check	Superior Pediatric Care	\$11,115.00	PO-114790	4/1-4/30 #2	open PO for OT/PT services	199-11-6219.82-881-1-23-0-81	\$11,115.00
	190577	A/P Check	Tennant Company	\$186.10	PO-114995	910354764	LABOR SER CALL SHOP SUPP & DISPOSABLE	199-51-6248.99-936-1-99-0-36 199-51-6248.99-936-1-99-0-36 199-51-6248.99-936-1-99-0-36	\$85.00 \$96.00 \$5.10
	190578	A/P Check	Texas Trane Parts - Dallas	\$48.98	PO-115083	5248912ri	Expansion valve part#6384	199-51-6316.HV-936-1-99-0-36	\$48.98
	190579	A/P Check	THE COSTUME CLOSET	\$1,125.95	PO-114198	19340	Spring Show Costume Rentals	199-36-6399.79-001-1-99-0-01	\$1,125.95
	190580	A/P Check	Triumph Learning	\$19,862.00	PO-114778	816662	Quote #EDU-1893-Middle School/I	199-11-6218.99-889-1-24-0-89	\$19,862.00
	190581	A/P Check	Uline	\$572.55	PO-115093	38083110	4' x 6' standard carpet mat (charco	199-51-6315.99-936-1-99-0-36	\$572.55
	190582	A/P Check	Uniforms Incorporated	\$137.32	PO-114994	366579	GILDAN T-SHIRTS LARGE-SPOI LOGO - PLANT SERVICES SHIPPING/HANDLING	199-51-6399.00-936-1-99-0-36 199-51-6399.00-936-1-99-0-36 199-51-6399.00-936-1-99-0-36	\$33.50 \$16.25 \$10.91
					PO-114930	366589	EMBROIDERY HANES BEEFY-T 5190 SIZE- ME SHIPPING/HANDLING	199-51-6399.00-936-1-99-0-36 199-51-6399.00-936-1-99-0-36 199-51-6399.00-936-1-99-0-36	\$18.30 \$47.45 \$10.91
	190583	A/P Check	University Of Texas At Austin	\$181.88	PO-115111	9898719	CBE-Chemistry B-(AWiley-DHS-Bi RUSH-OVERNIGHT-shipping and	199-31-6339.99-889-1-99-0-89 199-31-6339.99-889-1-99-0-89	\$25.00 \$15.94
					PO-115070	9898754	CBE-Algebra 1A - (AEdwards-FC-R CBE-Com. App. - (AEdwards-FC-F CBE-English 1A - (AEdwards-FC-I CBE-IPC A - (AEdwards-FC-Rich) CBE-W. Geo A - (AEdwards-FC-Ric RUSH-Shipping and handling	199-31-6339.99-889-1-99-0-89 199-31-6339.99-889-1-99-0-89 199-31-6339.99-889-1-99-0-89 199-31-6339.99-889-1-99-0-89 199-31-6339.99-889-1-99-0-89 199-31-6339.99-889-1-99-0-89	\$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$15.94
	190584	A/P Check	URQUHART, WHITNEY	\$600.00	PO-112653	4/3-4/18 4/5-4/26	Open PO - Coaches for Success Open PO - Coaches for Success	199-13-6299.99-889-1-99-0-89 199-13-6299.99-889-1-99-0-89	\$300.00 \$300.00
	190585	A/P Check	UT Pan American	\$550.00	PO-115044	REGISTRATION	Registration for Edgar Guerra AP S	199-11-6411.AP-001-1-11-0-88	\$550.00
	190586	A/P Check	UTA - AP Summer Institute	\$450.00	PO-115043	20110517-001	REGISTRATION FOR ELSA CAF	199-11-6411.AP-001-1-11-0-88	\$450.00
	190587	A/P Check	Vaughn, Jessica	\$70.00	PO-114453	5/23/11	OPEN PO - Fitness Activities for P	265-61-6299.00-104-1-24-0-84	\$70.00
	190588	A/P Check	WOODS, APRIL	\$400.00	PO-110066	4/19-5/6 4/19-5/6#2	Open PO - Coaches for success Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89 425-13-6413.00-889-1-99-0-89	\$200.00 \$200.00
	190589	A/P Check	Xerox Corp	\$1,619.62	PO-111474	054984665	COPY OVERAGE ALLOWANCE RENEWAL OF XEROX CC232H, RENEWAL OF XEROX CC232H, RENEWAL OF XEROX WC7345F RENEWAL OF XEROX CC265H,	199-36-6269.77-042-1-99-0-42 199-36-6269.77-042-1-99-0-42 199-11-6269.48-001-1-22-0-75 199-41-6269.99-744-1-99-0-44 199-11-6269.14-104-1-11-0-14	\$50.90 \$147.65 \$263.82 \$381.49 \$442.60

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/26/2011	190589	A/P Check	Xerox Corp	\$1,619.62	PO-110193	599969429	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-1-11-0-14	\$166.58
					PO-110194	599969430	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
	190590	A/P Check	Young Linda	\$300.00	PO-110067	5/6-5/11	Open PO - Coaches for success	425-13-6413.00-889-1-99-0-89	\$300.00
5/27/2011	190591	A/P Check	Advanced Telecom, Inc.	\$110.00	PO-110702	00018067	OPEN PO	199-51-6248.99-739-1-99-0-39	\$55.00
						00018091	OPEN PO	199-51-6248.99-739-1-99-0-39	\$55.00
	190592	A/P Check	Aerowave Technologies	\$1,295.00	PO-114706	32012354	VX-354 UHF Portable Radios	199-11-6399.99-836-1-28-0-00	\$1,295.00
	190593	A/P Check	Aramark Carrollton	\$158.27	PO-113433	5910	OPEN QUARTERLY P.O. MAR-M	199-51-6499.99-936-1-99-0-36	\$158.27
	190594	A/P Check	AT&T MOBILITY	\$2,387.20	PO-111526	2882X05152011	Amber Terrace	265-51-6256.00-104-1-24-0-84	\$37.31
							Cockrell Hill	265-51-6256.00-107-1-24-0-84	\$37.31
							DHS Cell Phone	265-51-6256.00-001-1-24-0-84	\$37.31
							EMS Cell Phone	265-51-6256.00-041-1-24-0-84	\$37.31
							McCowan	265-51-6256.00-043-1-24-0-84	\$37.31
							Northside	265-51-6256.00-103-1-24-0-84	\$37.31
							Ruby Young	265-51-6256.00-102-1-24-0-84	\$37.31
							West Middle	265-51-6256.00-042-1-24-0-84	\$37.31
					PO-111003	5058X05152011	ATHLETIC DIRECTORS PHONE	199-51-6256.60-873-1-91-0-60	\$292.12
					PO-115107	7513X05152011	Open P.O. May - Aug	199-51-6256.99-936-1-99-0-36	\$1,648.31
					PO-111527	882X05152011	Moates Cell Phone	265-51-6256.00-108-1-24-0-84	\$37.30
							Woodridge Cell Phone	265-51-6256.00-109-1-24-0-84	\$37.30
					PO-115107	9407X05152011	Open P.O. May - Aug	199-51-6256.99-936-1-99-0-36	\$73.69
	190595	A/P Check	Barsco, Inc.	\$1,436.58	PO-113593	1877405	OPEN QUARTERLY P.O. MAR-M	199-51-6316.HV-936-1-99-0-36	\$54.42
					PO-115082	1877984	CS Act 1 Brite Acid wash	199-51-6316.HV-936-1-99-0-36	\$894.24
							Pan Treat Pills	199-51-6316.HV-936-1-99-0-36	\$487.92
	190596	A/P Check	Bat Fire & Security Services	\$389.00	PO-115102	69529	SER CALL, PARTS, LABOR @R)	199-51-6248.AL-936-1-99-0-36	\$389.00
	190597	A/P Check	Best Buy Gov LLC	\$493.97	PO-114800	535654	ORDER PER ATTACHED QUOTI	211-61-6399.99-104-1-24-0-87	\$93.99
					PO-114872	537766	2 WII SYSTEMS	199-11-6397.IN-104-1-11-0-14	\$399.98
	190598	A/P Check	Broughton, Miles	\$4,823.20	PO-111329	APRIL 30, 2011	Open PO	199-13-6219.00-001-1-31-0-88	\$1,607.73
								199-13-6219.00-002-1-31-0-88	\$2,411.60
								199-13-6219.00-041-1-31-0-88	\$803.87
	190599	A/P Check	Carrier South Central	\$956.71	PO-114928	17050243-00	Compressor HRM054U2LC6	199-51-6316.HV-936-1-99-0-36	\$711.49
					PO-114926	17050261-00	Condense Fan Motor HC35GE461	199-51-6316.HV-936-1-99-0-36	\$245.22
	190600	A/P Check	Carson Dellosa Publishing	\$106.33	PO-114798	796827	COMPLETE BOOK OF PRESIDE	211-11-6399.TA-104-1-24-0-87	\$16.57
							DESK REVERNECE NAMEPLATI	211-11-6399.TA-104-1-24-0-87	\$49.54
							GUIDED READING BEACH BALL	211-11-6399.TA-104-1-24-0-87	\$8.61
							MORNING MEETING SOLUTION	211-11-6399.TA-104-1-24-0-87	\$31.61
	190601	A/P Check	Cook, Robert	\$1,800.00	PO-112938	May 17, 2011	1 DAY STUDENT PULL OUT TUI	404-11-6299.99-104-1-24-0-88	\$150.00
					PO-114793	May 2-May 16	OPEN PO FOR PULL OUT TAKS	211-11-6299.TA-104-1-24-0-87	\$1,650.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/27/2011	190602	A/P Check	Coole School	\$3,973.00	PO-114368	111184	See attached quote for planners	199-11-6399.99-043-1-24-0-89	\$3,160.00
					PO-114363	111254	See attached quote for planners	199-11-6399.99-103-1-24-0-89	\$813.00
	190603	A/P Check	Costco	\$368.89	PO-110783	05/24/2011	Open PO for Supplies	199-33-6399.WP-737-1-99-0-37	\$368.89
	190604	A/P Check	CuLeGo, Inc.	\$3,757.76	PO-114474		DeSoto ISD 6x9 white envelope qu	199-11-6399.99-889-1-11-0-89	\$3,382.49
					PO-114906	280679	Street Listing Books	199-41-6399.99-738-1-99-0-38	\$312.00
					PO-114767	280685	Secondary DeSoto ISD Letterhead	199-21-6399.99-889-1-99-0-89	\$63.27
	190605	A/P Check	Daily Commercial Record	\$111.25	PO-115109	606460	AD FOR RFP 11-003 MISC.	199-41-6499.99-744-1-99-0-44	\$111.25
	190606	A/P Check	Daktronics, INC.	\$425.00	PO-114680	6463697	CONTROLLER MOVE FOR DES	199-52-6249.99-739-1-99-0-39	\$425.00
	190607	A/P Check	Dallas Zoo & The Dallas Aquarium	\$300.00	PO-114764	38518	PRESENTATION BY DALLAS ZO	199-11-6299.88-104-1-21-0-14	\$300.00
	190608	A/P Check	Discount School Supply	\$89.91	PO-114952	D14017390101	BLACK PAINT	211-11-6399.LA-104-1-24-0-87	\$9.99
							BLUE PAINT	211-11-6399.LA-104-1-24-0-87	\$9.99
							BROWN PAINT	211-11-6399.LA-104-1-24-0-87	\$9.99
							GREEN PAINT	211-11-6399.LA-104-1-24-0-87	\$9.99
							MAGENTA PAINT	211-11-6399.LA-104-1-24-0-87	\$9.99
							ORANGE PAINT	211-11-6399.LA-104-1-24-0-87	\$9.99
							RED PAINT	211-11-6399.LA-104-1-24-0-87	\$9.99
							WHITE PAINT	211-11-6399.LA-104-1-24-0-87	\$9.99
							YELLOW PAINT	211-11-6399.LA-104-1-24-0-87	\$9.99
	190609	A/P Check	Eai Education	\$251.76	PO-114813	INV0499738	Algebra Graphing Cal	199-11-6399.29-888-1-24-0-88	\$28.47
							Clocks Set of 6	199-11-6399.29-888-1-24-0-88	\$59.22
							Geobords Set of 6	199-11-6399.29-888-1-24-0-88	\$80.55
							Middle Math Calc	199-11-6399.29-888-1-24-0-88	\$28.47
							Quiet Shapes Set of 6	199-11-6399.29-888-1-24-0-88	\$27.93
							Time Demo Clock	199-11-6399.29-888-1-24-0-88	\$27.12
	190610	A/P Check	Frog Publications	\$373.78	PO-114880	21011-8332	Learning Center Kindergarten	199-11-6399.80-107-1-25-0-17	\$93.45
							Reading and Language Level B	199-11-6399.80-107-1-25-0-17	\$93.45
							Reading and Language Level P	199-11-6399.17-107-1-11-0-17	\$1.76
								199-11-6399.80-107-1-25-0-17	\$91.67
							Reading and Language Set, Level /	199-11-6399.80-107-1-25-0-17	\$93.45
	190611	A/P Check	G&K Services	\$553.56	PO-113443	1159208198	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$17.00
						1159208199	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$26.74
						1159208200	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159208201	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22
						1159208202	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
						1159208203	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159208204	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159208205	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
					PO-113434	1159211888	OPEN QUARTERLY P.O. MAR-M	199-51-6299.99-936-1-99-0-36	\$108.08

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/27/2011	190611	A/P Check	G&K Services	\$553.56	PO-113443	1159214396	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$17.00
						1159214397	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$26.74
						1159214398	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$24.52
						1159214399	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.22
						1159214401	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$34.22
						1159214402	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$37.84
						1159214403	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$28.96
						159214400	OPEN QUARTERLY P.O. MAR-M	199-51-6269.99-936-1-99-0-36	\$25.24
	190612	A/P Check	Glencoe	\$1,819.30		55816086001	Inst Supplies	199-11-6399.46-001-1-22-0-75	\$1,819.30
	190613	A/P Check	Gourmet Press	\$3,210.90	PO-115050	6859	READING DOGGIE BAGS 7TH	199-11-6399.37-041-1-24-0-42	\$412.50
							READING DOGGIE BAGS 8TH	199-11-6399.37-041-1-24-0-42	\$412.50
							READING DOGGIE BAGS 6TH	199-11-6399.37-041-1-24-0-42	\$412.50
							READING MAIN DISHES	199-11-6399.37-041-1-24-0-42	\$657.80
							READING MAIN DISHES 7TH	199-11-6399.37-041-1-24-0-42	\$657.80
							READING MAIN DISHES 8TH	199-11-6399.37-041-1-24-0-42	\$657.80
	190614	A/P Check	Heinemann	\$2,554.20	PO-114966	3912687	gr. 1 take home books	199-11-6399.37-103-1-24-0-87	\$354.20
							Leveled literacy gr.level A-J	199-11-6399.37-103-1-24-0-87	\$2,200.00
	190615	A/P Check	Junior Players	\$155.00	PO-115081	DECEMBER 17	Discover Dance - Discover Africa	265-61-6299.00-103-1-24-0-84	\$155.00
	190616	A/P Check	Kamico Instructional Media	\$55.00	PO-115084	91866	TAKS Gr. 1	199-11-6399.EE-699-1-24-0-69	\$11.00
							TAKS Gr. 5	199-11-6399.EE-699-1-24-0-69	\$11.00
							TAKS Gr.2	199-11-6399.EE-699-1-24-0-69	\$11.00
							TAKS Gr.3	199-11-6399.EE-699-1-24-0-69	\$11.00
							TAKS Gr.4	199-11-6399.EE-699-1-24-0-69	\$11.00
	190617	A/P Check	Kornegay Lynne	\$200.00	PO-112651	MAY	Open PO-Coaches for Success	199-13-6299.99-889-1-99-0-89	\$200.00
	190618	A/P Check	Lakeshore Learning Materials	\$375.35	PO-114609	3882540511	Sight ord Magnets Complete set	199-11-6399.83-109-1-11-0-19	\$74.07
							The writing prompts journal	199-11-6399.83-109-1-11-0-19	\$42.13
							Tic-Tac-Toe interactive Reading G	199-11-6399.83-109-1-11-0-19	\$34.07
							Writing Prompts Journal	199-11-6399.83-109-1-11-0-19	\$7.61
					PO-114797	4028230511	PHONEMIC AWARENESS	211-11-6399.TA-104-1-24-0-87	\$108.00
							WORD BUILDING PUZZLES	211-11-6399.TA-104-1-24-0-87	\$54.73
								211-11-6399.TA-104-1-24-0-87	\$54.74
5/31/2011	190619	A/P Check	American Trophy & Awards	\$1,120.75	PO-114752	9335	OPEN PO FOR TROPHIES AND	199-11-6499.00-104-1-24-0-14	\$1,050.00
					PO-114940	9335.	OPEN PO FOR AWARDS	461-36-6499.RE-104-1-99-0-14	\$70.75
	190620	A/P Check	Anthony Steve	\$105.00		1/8/11-hoops	Nonemployee Pay	199-36-6219.62-001-1-91-0-60	\$105.00
	190621	A/P Check	Pump It Up	\$213.50		W052311	Student Travel	265-61-6412.00-109-1-24-0-84	\$198.75
						W052311-	Staff Travel	265-61-6411.00-109-1-24-0-84	\$14.75
	190622	A/P Check	Pump It Up	\$238.50		6711	Student Travel	265-61-6412.00-104-1-24-0-84	\$238.50
	190623	A/P Check	Pump It Up	\$248.25		R052311	Student Travel	265-61-6412.00-102-1-24-0-84	\$230.55

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: A/P Clearing Account</b>									
5/31/2011	190623	A/P Check	Pump It Up	\$248.25		R052311-	Staff Travel	265-61-6411.00-102-1-24-0-84	\$17.70
	190625	A/P Check	THE SIXTH FLOOR MUSEUM @	\$246.00		4723010000	Student Travel	265-61-6412.00-109-1-24-0-84	\$225.00
						4723010000-	Staff Travel	265-61-6411.00-109-1-24-0-84	\$21.00
	190626	A/P Check	United States Postal Service	\$8,000.00		may 2011-replen	Postage	199-41-6399.99-750-1-99-0-70	\$8,000.00
	190627	A/P Check	Home Depot	\$1,496.61	PO-113963	8131362	2 X 4 X 10'	199-51-6316.99-936-1-99-0-36	\$87.25
							2 X 6 X 8'	199-51-6316.99-936-1-99-0-36	\$20.00
							BOXES 1 1/4" SHEETROCK SCR	199-51-6316.99-936-1-99-0-36	\$115.56
							METAL STUDS 10' X 3 5/8" 20 G/	199-51-6316.99-936-1-99-0-36	\$528.00
							METAL TRACK 10' X 3 5/8" 20 G/	199-51-6316.99-936-1-99-0-36	\$200.80
							SHIPPING/HANDLING	199-51-6316.99-936-1-99-0-36	\$65.00
							SHT FC 5/8" 4' X 8' SHEETROCK	199-51-6316.99-936-1-99-0-36	\$480.00
	190628	A/P Check	Lowe's	\$1,227.18	PO-111413	913058	OPEN PO	199-11-6399.47-001-1-22-0-75	\$11.04
						914860	OPEN PO	199-11-6399.47-001-1-22-0-75	\$47.04
					PO-113499	978364	ICE MAKER G115NDXXQ	199-51-6316.99-936-1-99-0-36	\$1,169.10
	190629	A/P Check	Lowe's (82131440016389)	\$928.34	PO-114108	905835	OPEN PO FOR SUPPLIES	199-11-6399.53-001-1-22-0-75	\$143.86
						935773	GALV 6 STRAND 20 GA WIRE 1	199-11-6399.47-001-1-22-0-75	(\$35.08)
					PO-114108	956289	OPEN PO FOR SUPPLIES	199-11-6399.53-001-1-22-0-75	\$384.34
					PO-114456	956716	OPEN PO	199-11-6399.47-001-1-22-0-75	\$274.02
					PO-114015	964697	Peat Moss, Compost - Science Prc	265-61-6399.00-102-1-24-0-84	\$161.20
	190630	A/P Check	Lowe's (82131440016389)	\$1,202.85		14674	rp tl washer	199-51-6316.99-936-1-99-0-36	(\$678.73)
					PO-113440	46878	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$161.52
						56286	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$46.62
						56462	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$16.44
						56483	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$220.85
						56500.	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$52.75
						56573	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$36.93
						56957	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$40.74
						80324	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$678.73
						80328	OPEN QUARTERLY P.O. MAR-M	199-51-6316.99-936-1-99-0-36	\$627.00
<b>Totals for - A/P Clearing Account:</b>				<b>\$1,333,536.95</b>					
<b>Totals for Report:</b>				<b>\$1,333,536.95</b>					