

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/4/2011	192429	A/P Check	Advanced Telecom, Inc.	\$155.25		00018253	Office Supplies	199-23-6399.16-106-2-99-0-16	\$155.25
	192430	A/P Check	Advanced Telecom, Inc.	\$205.25		00018229	Inst Supplies	199-11-6399.55-001-2-22-0-75	\$205.25
	192431	A/P Check	BELL, ELVIN	\$100.00		9/14/11-FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192432	A/P Check	BOGGAN DUSTY	\$68.50		9/8/11-vb	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$68.50
	192433	A/P Check	BOWEN CAMELLIA	\$117.78		9/15/11-VBALL	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$58.89
	192434	A/P Check	Bowie High School	\$300.00		9/8/11-VB	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$58.89
						12/27-29/11-FEE	Misc Oper Cost	199-36-6499.62-001-2-91-0-60	\$150.00
								199-36-6499.62-002-2-91-0-60	\$150.00
	192435	A/P Check	Brown Nathaniel Jr.	\$200.00		9/13/11-VB	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
						9/8/11-ftball	Nonemployee Pay	199-36-6219.65-002-2-91-0-60	\$100.00
	192436	A/P Check	Cardell Darrell	\$200.00		9/13/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$100.00
						9/8/1-ftball	Nonemployee Pay	199-36-6219.65-002-2-91-0-60	\$100.00
	192437	A/P Check	Cochran Twyla	\$59.40		9/2/11-vb	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$59.40
	192438	A/P Check	CRAVEN, JEAN	\$58.89		9/14/11-VB	Professional Se	199-36-6219.76-043-2-91-0-60	\$58.89
	192439	A/P Check	Dallas County Schools	\$80.00		81997/436481	Leased Bus	199-00-2114.00-000-2-00-0-00	\$80.00
	192440	A/P Check	Dallas County Schools	\$165.20		80476/437421	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$165.20
	192441	A/P Check	Dallas County Schools	\$210.00		80136/431937	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$210.00
	192442	A/P Check	Dallas County Schools	\$238.80		80476/437641	Leased Bus	199-00-2114.00-000-2-00-0-00	\$238.80
	192443	A/P Check	Dallas County Schools	\$642.00		80136/423456	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$280.00
								199-00-2114.00-000-2-00-0-00	\$362.00
	192444	A/P Check	Dallas County Schools	\$716.00		81997/438367	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$88.00
						81997/441605	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$80.00
						81997/441608	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$236.00
						81997/441609	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$312.00
	192445	A/P Check	DAVIS DAVID M.	\$58.89		9/15/11-VB	Professional Se	199-36-6219.76-043-2-91-0-60	\$58.89
	192446	A/P Check	DAVIS, DERRICK	\$100.00		9/13/11-FTBALL	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192447	A/P Check	DOUGLAS AUNNA	\$90.00		9/2/11-VB	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$40.00
						9/6/11-VBALL	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$50.00
	192448	A/P Check	DUNCANVILLE H.S. BOYS BASK	\$300.00		11/25-26/11-fee	Misc Oper Cost	199-36-6499.62-001-2-91-0-60	\$150.00
								199-36-6499.62-002-2-91-0-60	\$150.00
	192449	A/P Check	EAN HOLDINGS LLC	\$223.22		119476572	Rental / Oper L	199-36-6269.35-001-2-99-0-01	\$223.22
	192450	A/P Check	eduGRANT services, LLC	\$2,500.00		169	Misc Cont Svcs	199-21-6299.99-738-2-24-0-87	\$2,500.00
	192451	A/P Check	EMBASSY SUITES SAN MARCO	\$283.52		11/3-5/11-hotel	Staff Travel	199-13-6411.81-887-2-24-0-82	\$283.52
	192452	A/P Check	ENSLEY, CHERYL	\$11.18		10/3/11-reimb	Misc Oper Cost	199-36-6499.01-001-2-99-0-01	\$11.18
	192453	A/P Check	GARCEA TINA	\$58.89		9/8/11-VB	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$58.89
	192454	A/P Check	GILLENLINE, TERRY W	\$66.10		9/8/11-VB	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$66.10
	192455	A/P Check	HARRIS ERIC	\$100.00		9/7/11-FB	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192456	A/P Check	Hart David	\$70.82		9/8/11-vb	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$70.82

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/4/2011	192457	A/P Check	Howard Monique	\$13.45		9/26/11-miles	Staff Travel	199-13-6411.37-888-2-99-0-88	\$13.45
	192458	A/P Check	Hunter Susan D	\$63.88		9/2/11-vb	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$63.88
	192459	A/P Check	James Bowie High School	\$150.00		12/8-10/11FEES	Misc Oper Cost	199-36-6499.63-001-2-91-0-60	\$150.00
	192460	A/P Check	LEVELS, LEVETTA	\$232.68		sept,2011 miles	Travel Expense	199-41-6411.99-701-2-99-0-71	\$232.68
	192461	A/P Check	MACK GREEN, VICKIE	\$63.88		9/6/11-vb	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$63.88
	192462	A/P Check	Martin Eric	\$345.00		9/15/11-FB	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$45.00
						9/19/11-FB	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$100.00
						9/7/11-FB	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
						9/8/11-FB	Nonemployee Pay	199-36-6219.65-002-2-91-0-60	\$100.00
	192463	A/P Check	MENDEZ ELIZABETH	\$71.10		9/15/11-VB	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$71.10
	192464	A/P Check	MORGAN, NEKEYA	\$66.00		9/15/11-VB	Professional Se	199-36-6219.76-043-2-91-0-60	\$66.00
	192465	A/P Check	Moten Bobby	\$58.21		9/15/11-VB	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$58.21
	192466	A/P Check	MOTEN, PAUL	\$129.03		9/15/11-VB	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$58.21
						9/8/11-VB	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$70.82
	192467	A/P Check	Nwoke Callista	\$416.00		10/8/11-gas	Rental / Oper L	199-36-6269.35-001-2-99-0-01	\$150.00
						10/8/11-stumeal	Student Travel	199-36-6412.35-001-2-99-0-01	\$266.00
	192468	A/P Check	Osborne Reginald	\$100.00		9/7/11-VB	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192469	A/P Check	Peak Doug	\$125.40		9/15/11-VB	Professional Se	199-36-6219.76-043-2-91-0-60	\$66.00
						9/2/11-VB	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$59.40
	192470	A/P Check	PORTER, TERRI S	\$71.10		9/15/11-VB	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$71.10
	192471	A/P Check	PSK PRINTING & SHIPPING	\$85.00		12761	Ath Supplies	199-36-6399.65-001-2-91-0-60	\$85.00
	192472	A/P Check	Region Xx Middle School Vocal Div	\$750.00		10/5/11-fees	Misc Oper Cost	199-36-6499.21-043-2-99-0-43	\$750.00
	192473	A/P Check	ROBERTSON, KENDRON T.	\$100.00		9/8/11-FTball	Nonemployee Pay	199-36-6219.65-002-2-91-0-60	\$100.00
	192474	A/P Check	RUSSELL, JAMES	\$68.50		9/8/11-VB	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$68.50
	192475	A/P Check	Sam's Club Direct	\$345.00		2011-12MEMBER	Cash	240-35-6499.SL-938-2-99-0-38	\$45.00
							Misc Oper Cost	199-11-6499.SL-001-2-22-0-75	\$15.00
								265-61-6499.SL-107-2-24-0-84	\$15.00
							Misc Operating	199-36-6499.SL-873-2-91-0-60	\$30.00
							Sam's Club	199-21-6499.SL-836-2-28-0-00	\$15.00
							Sam's Club Memb	199-21-6499.SL-889-2-99-0-89	\$15.00
								199-23-6499.SL-001-2-99-0-01	\$30.00
								199-23-6499.SL-042-2-99-0-42	\$90.00
								199-23-6499.SL-043-2-99-0-43	\$45.00
								199-23-6499.SL-104-2-99-0-14	\$15.00
								199-23-6499.SL-108-2-99-0-18	\$15.00
								199-41-6499.SL-731-2-99-0-31	\$15.00
	192476	A/P Check	SANDERS, JIMMY	\$130.00		9/17/11-vb	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$130.00
	192477	A/P Check	Save A Life	\$160.00		3670-aug	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$160.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/4/2011	192478	A/P Check	Save A Life	\$200.00		3670-july	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$200.00
	192479	A/P Check	SCALES, CHRISTOPHER	\$12.49		10/7/11-miles	Staff Travel	265-61-6411.00-884-2-24-0-84	\$12.49
	192480	A/P Check	SCHAEFER, HELEN	\$64.68		9/13-15/11-nuke	Staff Travel	199-21-6411.82-881-2-23-0-81	\$64.68
	192481	A/P Check	Small Anthony	\$69.95		9/6/11-vb	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$69.95
	192482	A/P Check	Stallworth Tawana	\$88.00		10-11-14/11-mea	Staff Travel	199-13-6411.81-887-2-24-0-82	\$88.00
	192483	A/P Check	STANDMIRE WRYN	\$100.00		9/13/11-FTBALL	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192484	A/P Check	Tesa	\$170.00		11/4-6/11-regis	Staff Travel	199-13-6411.81-887-2-24-0-82	\$170.00
	192485	A/P Check	Texas Music Educators Associati	\$100.00		2011-12-MEMB	Misc Oper Cost	199-36-6499.21-043-2-99-0-43	\$100.00
	192486	A/P Check	THE MEADOWS FOUNDATION	\$81.00		reimb	Due To Other Go	481-00-2183.00-000-2-00-0-00	\$81.00
	192487	A/P Check	Tiggs Mack	\$200.00		9/13/11-FTBALL	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
						9/8/11-FTBALL	Nonemployee Pay	199-36-6219.65-002-2-91-0-60	\$100.00
	192488	A/P Check	Watkins Gregory	\$97.00		9/17/11-vball	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$97.00
	192489	A/P Check	WAXAHACHIE VOLLEYBOOSTE	\$300.00		10/1/11-fees	Misc Oper Cost	199-36-6499.76-001-2-91-0-60	\$300.00
	192490	A/P Check	Wells Charles	\$129.98		9/2/11-vb	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$63.88
						9/8/11-VB	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$66.10
	192491	A/P Check	Xerox	\$411.70		057258040	Rental / Oper L	199-11-6269.17-107-2-11-0-17	\$411.70
	192492	A/P Check	Young Mike	\$60.00		9/6/11-vb	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$60.00
10/5/2011	192493	A/P Check	Malone Mika	\$100.00	PO-120097	9/1-9/29	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
	192494	A/P Check	Mayco Sales Company	\$1,035.31	PO-120598	21400	INTERSAN BATTERY PACKS	199-51-6316.99-936-2-99-0-36	\$1,016.75
							KEYS FOR LOCKS	199-51-6316.99-936-2-99-0-36	\$18.56
	192495	A/P Check	Mcgraw Hill	\$535.31	PO-120576	63598350001	SHIPPING	211-11-6399.99-108-2-24-0-87	\$68.21
							STUDENT WEEKLY ASSESSME	211-11-6399.99-108-2-24-0-87	\$467.10
	192496	A/P Check	Medco Supply Company	\$688.22	PO-120270	41415821	Flexiwrap 4"	199-36-6399.75-001-2-91-0-60	\$132.80
							Green Prep Wrap	199-36-6399.75-001-2-91-0-60	\$92.76
							Microtouch Glove LG	199-36-6399.75-001-2-91-0-60	\$23.00
							Microtouch Glove MD	199-36-6399.75-001-2-91-0-60	\$23.00
							Power Flex Black	199-36-6399.75-001-2-91-0-60	\$203.84
							Sherlight 3"	199-36-6399.75-001-2-91-0-60	\$209.22
							Suture Removal Tray	199-36-6399.75-001-2-91-0-60	\$3.60
	192497	A/P Check	MindWorks Resources	\$15,400.00	PO-120333	2936	2 Six Weeks Curriculum - Amber	265-61-6399.00-104-2-24-0-84	\$1,650.00
							2 Six Weeks Curriculum - Cockrell	265-61-6399.00-107-2-24-0-84	\$1,800.00
							2 Six Weeks Curriculum - East	265-61-6399.00-041-2-24-0-84	\$1,650.00
							2 Six Weeks Curriculum - McCow	265-61-6399.00-043-2-24-0-84	\$1,650.00
							2 Six Weeks Curriculum - Moates	265-61-6399.00-108-2-24-0-84	\$1,650.00
							2 Six Weeks Curriculum - Northsid	265-61-6399.00-103-2-24-0-84	\$2,050.00
							2 Six Weeks Curriculum - Ruby Yo	265-61-6399.00-102-2-24-0-84	\$1,650.00
							2 Six Weeks Curriculum - West	265-61-6399.00-042-2-24-0-84	\$1,650.00
							2 Six Weeks Curriculum - Woodrid	265-61-6399.00-109-2-24-0-84	\$1,650.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192498	A/P Check	National All Pro Quick Lube	\$648.55	PO-120034	8223126	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$30.95
						8223133	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$39.45
						9/30-10/3	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$578.15
	192499	A/P Check	National Wholesale Supply	\$661.34	PO-120908	s1204068.001	FREIGHT CHARGE	199-51-6316.PG-936-2-99-0-36	\$10.15
							KENETIC RAM REPAIR KIT	199-51-6316.PG-936-2-99-0-36	\$24.18
					PO-120789	s1205160.001	2 X 3 DWV INCREASER	199-51-6316.PG-936-2-99-0-36	\$4.07
							2" split hanger	199-51-6316.PG-936-2-99-0-36	\$57.76
							3" CT ADAPT	199-51-6316.PG-936-2-99-0-36	\$9.57
							3" PVC DWV	199-51-6316.PG-936-2-99-0-36	\$10.59
							3" split hanger	199-51-6316.PG-936-2-99-0-36	\$70.72
							J.R. Beamclamp	199-51-6316.PG-936-2-99-0-36	\$28.60
					PO-120841	S1206923.001	1 X 1 X 1/2" CCC TEE	199-51-6316.PG-936-2-99-0-36	\$12.51
							1" CC 45 ELL	199-51-6316.PG-936-2-99-0-36	\$15.79
							1" COPPER SPLIT RING	199-51-6316.PG-936-2-99-0-36	\$27.26
							1" SWT BALL VALVE	199-51-6316.PG-936-2-99-0-36	\$10.27
							1" TUBE STRAP	199-51-6316.PG-936-2-99-0-36	\$9.95
							1/2" COPPER CAPS	199-51-6316.PG-936-2-99-0-36	\$7.13
							1/2" COPPER SPLIT RING CLAM	199-51-6316.PG-936-2-99-0-36	\$38.73
							1/2" SWT BALL VALVE	199-51-6316.PG-936-2-99-0-36	\$4.77
							FT 1 1/8" PIPE INSULATION	199-51-6316.PG-936-2-99-0-36	\$23.04
							FT 1" typel copper	199-51-6316.PG-936-2-99-0-36	\$174.64
							FT 3/8" ALL THREAD	199-51-6316.PG-936-2-99-0-36	\$7.99
							FT 5/8" PIP INSULATION	199-51-6316.PG-936-2-99-0-36	\$15.92
							JR BEAM CLAMPS	199-51-6316.PG-936-2-99-0-36	\$47.67
							MAP GAS CYL	199-51-6316.PG-936-2-99-0-36	\$16.64
					PO-120909	s1207575.001	1 1/4 X 1 CC REDUCERS	199-51-6316.PG-936-2-99-0-36	\$14.99
							1 1/4 X 1 REDUCING TEE	199-51-6316.PG-936-2-99-0-36	\$18.40
	192500	A/P Check	Neilon, Antoinette	\$100.00	PO-120446	9/7-9/29	Open PO-Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
	192501	A/P Check	Nexus Language Communications	\$3,400.00	PO-120736	agreement	2011/12 Translation Agreement	199-13-6219.99-738-2-24-0-87	\$2,000.00
								199-41-6219.99-738-2-99-0-38	\$1,400.00
	192502	A/P Check	North American Aerotech Academy	\$3,315.00	PO-120498	28	PROFESSIONAL SERVICES FOI	199-11-6219.55-001-2-22-0-75	\$3,315.00
	192503	A/P Check	Office Depot-Acct.#26954901	\$212.42	PO-120694	580401091001	Office Supplies	199-23-6399.14-104-2-99-0-14	\$0.00
							UNIBALL 207 PREMIER RETRAC	199-23-6399.14-104-2-99-0-14	\$37.66
					PO-120695	580401577001	BIC VELOCITY PENS	199-11-6399.14-104-2-11-0-14	\$5.50
							OD CLEAN SEAL ENVELOPES	199-11-6399.14-104-2-11-0-14	\$47.40
							OD COMPOSITION BOOKS/PAC	199-11-6399.14-104-2-11-0-14	\$107.46
							ROUND 8.5 CLOCK	199-11-6399.14-104-2-11-0-14	\$14.40
	192504	A/P Check	Office Depot #552	\$201.07	PO-120719	580546018001	Color Tissue Pack	199-11-6399.20-107-2-11-0-17	\$32.45

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192504	A/P Check	Office Depot #552	\$201.07	PO-120719	580546018001	Copy Paper	199-11-6399.20-107-2-11-0-17	\$34.82
							HP 60 Black Ink Cartridge	199-11-6399.20-107-2-11-0-17	\$13.84
							HP 60 Color Ink Cartridge	199-11-6399.20-107-2-11-0-17	\$17.58
							Manila drawing paper	199-11-6399.20-107-2-11-0-17	\$12.03
							Pink Bevel easers	199-11-6399.20-107-2-11-0-17	\$7.20
							Sketching pencils	199-11-6399.20-107-2-11-0-17	\$19.77
					PO-120731	580548870001	273646 Office Depot Paper	265-61-6399.00-102-2-24-0-84	\$63.38
192505	A/P Check	Olmstead Kirk Paper Company	\$31.72	PO-120649	2745771		shipping/handling	199-51-6315.99-936-2-99-0-36	\$0.00
							Tennant Part #1038515	199-51-6315.99-936-2-99-0-36	\$31.72
192506	A/P Check	O'Reilly Auto Parts	\$257.42	PO-120029	100080		OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$11.68
					100307		OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$95.88
					499908		OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$139.87
					499997		OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$9.99
192507	A/P Check	Oriental Trading Co.	\$224.91	PO-120440	646601383-01		CW-12/2386 Flash Star	265-61-6399.00-109-2-24-0-84	\$30.00
							CW-14/1498 Pink Ribbon Pom Poi	265-61-6399.00-109-2-24-0-84	\$8.00
							CW-20/213 Yo-Yo's	265-61-6399.00-109-2-24-0-84	\$25.98
							CW-25/2832 Jack O Lantern	265-61-6399.00-109-2-24-0-84	\$20.00
							CW-25/3018 Put together cups	265-61-6399.00-109-2-24-0-84	\$54.00
							CW-49/411 Inflatable balls	265-61-6399.00-109-2-24-0-84	\$20.00
							INI-25/5250 Wiggle eye assortmen	265-61-6399.00-109-2-24-0-84	\$15.85
					PO-120717	646767518-01	Bandannas	199-12-6399.17-107-2-99-0-17	\$10.17
							Brown Horse Jointed Cutout	199-12-6399.17-107-2-99-0-17	\$5.73
							Cowboy Cutout	199-12-6399.17-107-2-99-0-17	\$7.92
							Cowgirl Cutout	199-12-6399.17-107-2-99-0-17	\$7.92
							Wagon Wheel Wall Decorations	199-12-6399.17-107-2-99-0-17	\$9.67
							Western Hat	199-12-6399.17-107-2-99-0-17	\$9.67
192508	A/P Check	Palos Sports, Inc.	\$44.99	PO-120442	103705-00		#25060 Push Up Mat	265-61-6399.00-109-2-24-0-84	\$44.99
192509	A/P Check	Panera Bread	\$41.97	PO-120866	10/3/11		open PO not to exceed \$50.00	199-13-6499.12-102-2-99-0-12	\$41.97
192510	A/P Check	Precision Business Machines	\$430.00	PO-120751	64522		ID Cards	199-11-6399.00-002-2-11-0-02	\$80.00
							ID Printer Ribbon	199-11-6399.00-002-2-11-0-02	\$185.00
					PO-120662	64589	BG #2105-1993 CLEAR VINYL ST	199-51-6399.99-936-2-99-0-36	\$35.00
							PK #1820-3001 BADGE HOLDER	199-51-6399.99-936-2-99-0-36	\$110.00
							SHIPPING/HANDLING	199-51-6399.99-936-2-99-0-36	\$20.00
192511	A/P Check	R & E Floor Designs Llc	\$1,180.00	PO-120711	1873		INSTALL CARPET & BASE -COA	199-51-6248.99-936-2-99-0-36	\$1,180.00
192512	A/P Check	R-Cubed Service and Sales, Inc.	\$26,967.00	PO-120341	51349		IPRISM ANNUAL LICENSE (2011	199-53-6397.99-739-2-99-0-39	\$26,967.00
192513	A/P Check	Renfro's Glass, Inc.	\$115.00	PO-120788	26224		SER CALL, LABOR, GLASS @ME	199-51-6248.99-936-2-99-0-36	\$115.00
192514	A/P Check	Republic Services #794	\$704.45	PO-120792	0794-006666821		SEPT BILLING - NEW BARN - RC	199-51-6259.RF-936-2-99-0-36	\$704.45
192515	A/P Check	S & S Signs & Specialties	\$72.00	PO-120767	9633		RESERVE SIGNS	199-51-6316.99-936-2-99-0-36	\$72.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192516	A/P Check	S & S Worldwide	\$858.23	PO-120436	7093829	CPG-16484 Flavor	265-61-6399.00-109-2-24-0-84	\$38.97
							CPG-16501 Play and Freeze	265-61-6399.00-109-2-24-0-84	\$98.97
							CPG-SL5062 Smile Faces	265-61-6399.00-109-2-24-0-84	\$99.80
							CPG-W5896 Whistle	265-61-6399.00-109-2-24-0-84	\$11.80
							CPG-W9455 Lanyards	265-61-6399.00-109-2-24-0-84	\$11.80
					PO-120435	7094163	RMQ-AP123 Picture frame activity	265-61-6399.00-109-2-24-0-84	\$73.98
							RMQ-CL284 Model Magic	265-61-6399.00-109-2-24-0-84	\$93.98
							RMQ-FA3426 Color Me Carrying C	265-61-6399.00-109-2-24-0-84	\$29.97
					PO-120560	7097465	CMG16893 Karaoke Songs	265-61-6399.00-102-2-24-0-84	\$0.00
							RMQ-GP924 Kids of All Nations Ki	265-61-6399.00-102-2-24-0-84	\$166.53
							RMQ-GP971 All About Me Kit	265-61-6399.00-102-2-24-0-84	\$39.98
							RMQ-PE1698 Assorted Poster Bo	265-61-6399.00-102-2-24-0-84	\$16.99
							RMQ-PE676 White Poster Board	265-61-6399.00-102-2-24-0-84	\$14.49
							SMQLR2134 Fun and Learning Pa	265-61-6399.00-102-2-24-0-84	\$60.99
							SMQW9282 Jumbo Word Scramb	265-61-6399.00-102-2-24-0-84	\$49.99
							SMQW9517 Bingo Set	265-61-6399.00-102-2-24-0-84	\$49.99
	192517	A/P Check	Salesmanship Club	\$710.00	PO-120735	0017284-in	Kenneth Wesson Registration for S	199-13-6411.33-888-2-99-0-88	\$80.00
							Page Keeley Registration for Steph	199-13-6411.33-888-2-99-0-88	\$80.00
					PO-120699	0017293-in	GT FIELD TRIP ON 11/2/11	199-11-6412.88-104-2-21-0-14	\$550.00
	192518	A/P Check	Samuel French, Inc.	\$225.00	PO-120177	932844	PERFORMANCE (LIVIN' FAT)	199-36-6399.36-001-2-99-0-01	\$225.00
	192519	A/P Check	School Specialty Supply, Inc.	\$378.49	PO-120551	208107096958	9-059364-220 Watercolor Mr. Sket	265-61-6399.00-109-2-24-0-84	\$6.67
							9-081453-220 Sharpner	265-61-6399.00-109-2-24-0-84	\$29.74
							9-1064141-220 Post it's	265-61-6399.00-109-2-24-0-84	\$8.92
							9-1065288-220 Eraser	265-61-6399.00-109-2-24-0-84	\$1.52
							9-1065551-220 Crystal Blue Pen	265-61-6399.00-109-2-24-0-84	\$11.04
							9-1066819-220 Paper - Color	265-61-6399.00-109-2-24-0-84	\$39.42
							9-1077189-220 Pentel Pencil	265-61-6399.00-109-2-24-0-84	\$7.80
							9-1100777-220 Push Pins & Magn	265-61-6399.00-109-2-24-0-84	\$9.60
							9-1309534-220 Dry Erase Marker	265-61-6399.00-109-2-24-0-84	\$21.74
							9-1312964-220 Wireless holder	265-61-6399.00-109-2-24-0-84	\$25.41
							9-1375097-220 Gloves	265-61-6399.00-109-2-24-0-84	\$14.60
							9-1378476-220 Phano Art	265-61-6399.00-109-2-24-0-84	\$7.64
					PO-120437	308101106784	9-026341-217 Sharpie	265-61-6399.00-109-2-24-0-84	\$3.57
							9-079079-217 Pins	265-61-6399.00-109-2-24-0-84	\$17.87
							9-085739-217 Buttons	265-61-6399.00-109-2-24-0-84	\$22.68
							9-086646-217 Wiggle Eyes	265-61-6399.00-109-2-24-0-84	\$19.74
							9-089630-217 Scissors with daddy	265-61-6399.00-109-2-24-0-84	\$44.97
							9-333734-217 Tote	265-61-6399.00-109-2-24-0-84	\$8.94

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192519	A/P Check	School Specialty Supply, Inc.	\$378.49	PO-120437	308101106784	9-410522-217 Animals- domestic	265-61-6399.00-109-2-24-0-84	\$18.94
							9-410523-217 Animals - wild	265-61-6399.00-109-2-24-0-84	\$17.34
							9-410527-217 Masks	265-61-6399.00-109-2-24-0-84	\$40.34
	192520	A/P Check	School Specialty Supply Co.	\$20.39	PO-120534	208107089506	The pencil grip	199-11-6399.82-103-2-23-0-81	\$20.39
	192521	A/P Check	Shipman Tire & Auto	\$428.00	PO-120911	059653	disposal	199-51-6249.99-936-2-99-0-36	\$5.00
							GY wrangler HT LT225/75R16	199-51-6399.99-936-2-99-0-36	\$398.00
							mounted & balance	199-51-6249.99-936-2-99-0-36	\$20.00
							new valve stems	199-51-6399.99-936-2-99-0-36	\$5.00
	192522	A/P Check	Solid Border, Inc.	\$1,974.00	PO-120343	757147	BARRACUDA SPAM FIREWALL	199-53-6397.99-739-2-99-0-39	\$1,974.00
	192523	A/P Check	Sport Authority	\$1,000.22	PO-120639	745568	Open PO - Golf Supplies	199-36-6399.66-001-2-91-0-60	\$500.11
								199-36-6399.67-001-2-91-0-60	\$500.11
	192524	A/P Check	Starfall Publications	\$150.00	PO-120657	s180547.001	classroom membership to More.St	199-11-6399.82-881-2-23-0-81	\$150.00
	192525	A/P Check	State Chemical Mfg. Co.	\$218.01	PO-120785	95310824	CS MAGIC MAT URINAL MATS	199-51-6315.99-936-2-99-0-36	\$218.01
	192526	A/P Check	Tagt	\$55.00	PO-120816	membership appl	MEMBERSHIP FOR TAGT-E. FL/	199-13-6499.14-104-2-99-0-14	\$55.00
	192527	A/P Check	Tasa	\$234.00	PO-120708	12839	DUES FOR MONET REED	199-41-6499.99-738-2-99-0-38	\$234.00
	192528	A/P Check	Tennant Company	\$305.13	PO-120790	910592137	REPAIR WATER LEVEL SWITCH	199-51-6248.99-936-2-99-0-36	\$305.13
	192529	A/P Check	Texas Agrilife Extension Service	\$75.95	PO-120616	a200054	4-H TAS.3-5 Take A Stand Grade	265-61-6399.00-102-2-24-0-84	\$20.00
							4-H y.3-5 Yea 4-H! An After Schoo	265-61-6399.00-102-2-24-0-84	\$50.00
							Shipping	265-61-6399.00-102-2-24-0-84	\$5.95
	192530	A/P Check	Texas Staff Development Council	\$350.00	PO-120781	Levels	Ervin Knezek - December 2, 2011	199-41-6411.99-701-2-99-0-71	\$175.00
							Jim Knight - November 12, 2011	199-41-6411.99-701-2-99-0-71	\$175.00
	192531	A/P Check	Texas Tech University	\$120.00	PO-120753	380505	CBE-Art 1A - (RMock-DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$40.00
							CBE-Art 1B - (RMock-DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$40.00
							CBE-FPF - (RMock-DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$40.00
							Shipping and Handling	199-31-6339.99-889-2-99-0-89	\$0.00
	192532	A/P Check	The Playwell Group	\$4,625.00	PO-120248	SI-8880	DELIVERY CHARGE	199-51-6319.99-936-2-99-0-36	\$596.50
							YDS PLAYGROUND MULCH	199-51-6319.99-936-2-99-0-36	\$1,716.00
					PO-120249	SI-8880 #2	DELIVERY CHARGE	199-51-6319.99-936-2-99-0-36	\$596.50
							YDS PLAYGROUND MULCH	199-51-6319.99-936-2-99-0-36	\$1,716.00
	192533	A/P Check	Turner Greta	\$100.00	PO-120104	9/5-9/23	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
	192534	A/P Check	University Of Texas At Austin	\$497.20	PO-120896	9894223	CBE-Grade 8 - JNichols - (DHS-P	199-31-6339.99-889-2-99-0-89	\$100.00
							Shipping and handling	199-31-6339.99-889-2-99-0-89	\$17.53
					PO-120754	9894346	CBE-Alg. 1A-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-Alg. 1B-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-Bio. A-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-Bio. B-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-Eng. 1A-RMock (DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-Eng. 1B-RMock	199-31-6339.99-889-2-99-0-89	\$18.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192534	A/P Check	University Of Texas At Austin	\$497.20	PO-120754	9894346	CBE-Eng. 2A-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-Eng. 2B-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-IPC A-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-IPC B-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-Span. 1A-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-Span. 1B-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-Span. 2A-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-Span. 2B-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-US Hist. A-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-US Hist. B-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-W. Geo B-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-W. Geo. A-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-W. Hist. A-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							CBE-W. Hist. B-RMock	199-31-6339.99-889-2-99-0-89	\$18.00
							Shipping and Handling	199-31-6339.99-889-2-99-0-89	\$19.67
	192535	A/P Check	Xerox Corp	\$5,712.35		057258034	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$181.58
					PO-120292	057544555	RENEWAL OF XEROX WC5745F	199-31-6269.01-001-2-99-0-01	\$183.79
					PO-120290	057544557	RENEWAL OF XEROX WC5745F	199-11-6269.01-001-2-11-0-01	\$193.30
					PO-120281	057544558	RENEWAL OF XEROX W5665T,	199-11-6269.13-103-2-11-0-13	\$327.72
					PO-120272	057544560	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-2-11-0-14	\$7.59
								199-23-6269.14-104-2-99-0-14	\$14.44
					PO-120280	057544561	MONTHLY MAINTENANCE ON	199-11-6269.18-108-2-11-0-18	\$22.03
					PO-120277	057544563	RENEWAL OF XEROX W5665	199-11-6269.16-106-2-11-0-16	\$19.77
					PO-120303	057544570	RENEWAL OF XEROX W5655PT	199-41-6269.99-744-2-99-0-44	\$498.47
					PO-120302	057544571	RENEWAL OF XEROX WC5790,	199-41-6269.99-744-2-99-0-44	\$822.14
					PO-120300	057544572	RENEWAL OF XEROX WC5790	199-41-6269.99-744-2-99-0-44	\$789.08
					PO-120301	057544573	RENEWAL OF XEROX WC7345F	199-41-6269.99-744-2-99-0-44	\$367.70
					PO-120312	057544576	RENEWAL OF XEROX W5638PT	199-23-6269.19-109-2-99-0-19	\$224.46
					PO-120275	057544580	RENEWAL OF XEROX WC5745,	199-11-6269.17-107-2-11-0-17	\$194.09
					PO-120283	057544581	RENEWAL OF XEROX WC4118X	199-11-6269.13-103-2-11-0-13	\$43.53
					PO-120297	057544582	RENEWAL OF XEROX W5655 41	199-11-6269.99-836-2-28-0-00	\$187.52
					PO-120288	057544583	RENEWAL OF XEROX W5645PT	199-11-6269.40-001-2-22-0-75	\$199.45
					PO-120306	057544586	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-2-11-0-41	\$185.15
					PO-120305	057544587	RENEWAL OF XEROX W5645T,	199-11-6269.02-041-2-11-0-41	\$188.57
					PO-120287	057544589	RENEWAL OF XEROX 5665T,	199-11-6269.04-002-2-11-0-02	\$180.96
					PO-120285	057544590	RENEWAL OF XEROX 5645PT,	199-11-6269.12-102-2-11-0-12	\$169.21
					PO-120295	057544591	RENEWAL OF XEROX W5645T,	199-41-6269.99-744-2-99-0-44	\$141.51
					PO-120294	057544592	RENEWAL OF XEROX WC5765T	240-35-6269.99-938-2-99-0-38	\$240.44

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192535	A/P Check	Xerox Corp	\$5,712.35	PO-120309	057544593	RENEWAL OF XEROX WC5740T	199-36-6269.77-041-2-99-0-41	\$133.17
					PO-120307	057544594	RENEWAL OF XEROX WC5740T	199-11-6269.02-041-2-11-0-41	\$139.47
					PO-120311	057544595	RENEWAL OF XEROX WC15PL,	199-41-6269.99-744-2-99-0-44	\$57.21
	192536	A/P Check	Oak Cliff Office Supply	\$9,030.40	PO-120165	297070-0	See List	199-36-6399.77-001-2-99-0-01	\$273.35
						297070-1	See List	199-36-6399.77-001-2-99-0-01	\$11.31
					PO-120463	297452-0	AA BATTERIES	199-41-6399.99-738-2-99-0-38	\$18.04
							AAA BATTERIES	199-41-6399.99-738-2-99-0-38	\$9.98
							ASST HIGHLIGHTERS	199-41-6399.99-738-2-99-0-38	\$11.38
							ASST PENS	199-41-6399.99-738-2-99-0-38	\$12.34
							CABLE STRAPS	199-41-6399.99-738-2-99-0-38	\$8.07
							DIS SPRAY	199-41-6399.99-738-2-99-0-38	\$6.58
							ELEC STAPLER	199-41-6399.99-738-2-99-0-38	\$51.29
							ERASABLE PEN	199-41-6399.99-738-2-99-0-38	\$1.89
							FILE FLDR TABS	199-41-6399.99-738-2-99-0-38	\$6.76
							FILE TABS	199-41-6399.99-738-2-99-0-38	\$5.69
							KEY TAGS	199-41-6399.99-738-2-99-0-38	\$2.84
							LGL HNG FILES	199-41-6399.99-738-2-99-0-38	\$15.67
							LTR FILE FLDR	199-41-6399.99-738-2-99-0-38	\$59.82
							LTR HNG FILES	199-41-6399.99-738-2-99-0-38	\$11.39
							MECH PENCILS	199-41-6399.99-738-2-99-0-38	\$6.64
							MSG PAD	199-41-6399.99-738-2-99-0-38	\$5.88
							OFFICE TAPE	199-41-6399.99-738-2-99-0-38	\$20.66
							POP UP DISPENSER	199-41-6399.99-738-2-99-0-38	\$22.78
							POP UP REFILLS	199-41-6399.99-738-2-99-0-38	\$18.04
							POST IT	199-41-6399.99-738-2-99-0-38	\$16.14
							ROTARY CARD FILE	199-41-6399.99-738-2-99-0-38	\$34.19
							SHRED BAGS	199-41-6399.99-738-2-99-0-38	\$18.99
							SHREDDER	199-41-6399.99-738-2-99-0-38	\$56.99
							SORTER	199-41-6399.99-738-2-99-0-38	\$16.14
							STAPLES	199-41-6399.99-738-2-99-0-38	\$1.58
							SURGE PROTECTOR	199-41-6399.99-738-2-99-0-38	\$51.28
							TYLENOL	199-41-6399.99-738-2-99-0-38	\$13.29
							TYLENOL SINUS	199-41-6399.99-738-2-99-0-38	\$19.47
							WHT ENVELOPES	199-41-6399.99-738-2-99-0-38	\$10.44
							WITE OUT	199-41-6399.99-738-2-99-0-38	\$4.93
					PO-120432	297473-0	CLG-JDS-2 USB	265-61-6399.00-109-2-24-0-84	\$4.27
							CLI-62010 Sheet protector	265-61-6399.00-109-2-24-0-84	\$16.14
							COX-30358 Clorox	265-61-6399.00-109-2-24-0-84	\$37.99

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192536	A/P Check	Oak Cliff Office Supply	\$9,030.40	PO-120432	297473-0	GOJ-56962-24 Sanitizer	265-61-6399.00-109-2-24-0-84	\$8.91
							HOD-1736 Calendar	265-61-6399.00-109-2-24-0-84	\$9.30
							IVR-71651 Power surge	265-61-6399.00-109-2-24-0-84	\$15.19
							SAN-1742025 Sharpie	265-61-6399.00-109-2-24-0-84	\$29.98
					PO-120482	297530-0	Uniball Signo207-San 61392 blk	199-11-6399.00-002-2-11-0-02	\$38.14
							UNV-40304 8 1/2 X 11 BRN	199-11-6399.00-002-2-11-0-02	\$7.56
					PO-120483	297531-0	Pencil Style Moistener	199-11-6399.00-002-2-11-0-02	\$0.75
							Rubber Finger Tips	199-11-6399.00-002-2-11-0-02	\$2.18
							Standard Line Phone Memo	199-11-6399.00-002-2-11-0-02	\$14.80
					PO-120487	297533-0	COMPRESSED AIR DUSTER	199-23-6399.01-001-2-99-0-01	\$30.75
							FLASH DRIVE	199-23-6399.01-001-2-99-0-01	\$68.39
								199-23-6399.01-001-2-99-0-01	\$218.49
							MOUSE IN A BOX	199-23-6399.01-001-2-99-0-01	\$8.49
							RUBBER MOUSE PAD	199-23-6399.01-001-2-99-0-01	\$184.67
							SELF ADHESIVE LABELS	199-23-6399.01-001-2-99-0-01	\$4.08
							WIRELESS DESK TOP MK120	199-23-6399.01-001-2-99-0-01	\$106.36
					PO-120488	297534-0	Arched Crown Staples	199-11-6399.99-836-2-28-0-00	\$9.84
							Compact Stapler	199-11-6399.99-836-2-28-0-00	\$45.57
							Dry Erase Markers	199-11-6399.99-836-2-28-0-00	\$27.54
							Jr. Legal Pads	199-11-6399.99-836-2-28-0-00	\$10.44
							Pencil Sharpener	199-11-6399.99-836-2-28-0-00	\$41.78
					PO-120489	297535-0	PAPER - PURPLE	199-11-6399.21-001-2-11-0-01	\$8.54
							PAPER - ROMAN CANDLE RED	199-11-6399.21-001-2-11-0-01	\$8.54
					PO-120536	297610-0	Dividers	199-11-6399.25-002-2-11-0-02	\$22.28
							Elmer's Glue Sticks 0.21oz. 24pk.	199-11-6399.25-002-2-11-0-02	\$22.78
							Poly. Sheet Protector 200 count	199-11-6399.25-002-2-11-0-02	\$15.08
							PVC-FREE D-RING BINDERS 3IN	199-11-6399.25-002-2-11-0-02	\$6.63
							Wire Step File Junior	199-11-6399.25-002-2-11-0-02	\$8.07
						297610-1	Innovera Black Ink	199-11-6399.25-002-2-11-0-02	\$22.79
								199-11-6399.25-002-2-11-0-02	\$43.68
							Innovera Tri-Color Ink	199-11-6399.25-002-2-11-0-02	\$26.59
							Inst Supplies	199-11-6399.25-002-2-11-0-02	\$16.62
							Tri - Color Ink	199-11-6399.25-002-2-11-0-02	\$53.18
						297610-2	Inst Supplies	199-11-6399.25-002-2-11-0-02	\$16.62
					PO-120523	297615-0	96 Black Ink	199-11-6399.28-002-2-11-0-02	\$96.87
							97 Large Color Ink	199-11-6399.28-002-2-11-0-02	\$75.98
							Black Ink	199-11-6399.28-002-2-11-0-02	\$70.28
							Blk Ink	199-11-6399.28-002-2-11-0-02	\$45.58

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192536	A/P Check	Oak Cliff Office Supply	\$9,030.40	PO-120523	297615-0	Color Ink	199-11-6399.28-002-2-11-0-02	\$75.98
								199-11-6399.28-002-2-11-0-02	\$75.98
					PO-120559	297686-0	COX 01593 bleach wipes	265-61-6399.00-104-2-24-0-84	\$28.49
							COX 01594 bleach wipes	265-61-6399.00-104-2-24-0-84	\$37.99
							KMW-72274 Black Notebook Key	265-61-6399.00-104-2-24-0-84	\$47.49
							KMW72334 Mouse Wireless	265-61-6399.00-104-2-24-0-84	\$47.49
					PO-120557	297687-0	SMD68210 Fastener Prg	265-61-6399.00-104-2-24-0-84	\$34.17
					PO-120556	297688-0	ESS-42338 Pendaflex File Folders	265-61-6399.00-104-2-24-0-84	\$68.36
							ESS-42621 Ready Tab hanging file	265-61-6399.00-104-2-24-0-84	\$21.84
					PO-120555	297689-0	ACC 76233 Club Clip Pack	265-61-6399.00-104-2-24-0-84	\$20.89
							OIC 31028 ASSOC Binder Clips	265-61-6399.00-104-2-24-0-84	\$7.58
							OIC 97227 Plastic Coat	265-61-6399.00-104-2-24-0-84	\$11.00
							OIC-97228 Paper Clips Plastic Co	265-61-6399.00-104-2-24-0-84	\$13.85
							UNV-31312 Push Pins	265-61-6399.00-104-2-24-0-84	\$2.83
							UNV-43742 Combination Dry Eras	265-61-6399.00-104-2-24-0-84	\$36.09
					PO-120553	297690-0	AA EVE-E91SF 24 Batteries	265-61-6399.00-104-2-24-0-84	\$75.96
							HEW-C9351AN Ink Cartridge Blac	265-61-6399.00-104-2-24-0-84	\$213.62
							VER-96171 4GB Memory Card	265-61-6399.00-104-2-24-0-84	\$27.98
					PO-120342	297720-0	open	199-11-6399.19-109-2-11-0-19	\$357.72
					PO-120564	297766-0	BRTDCP7040 Multifunction Printe	265-61-6399.00-102-2-24-0-84	\$225.99
							BRTTN360 Toner	265-61-6399.00-102-2-24-0-84	\$56.99
					PO-120620	297781-0	AMP-35115 File Folder	265-61-6399.00-109-2-24-0-84	\$12.82
							FEL-72614 Step File	265-61-6399.00-109-2-24-0-84	\$11.39
							JDK-B66650 Pads	265-61-6399.00-109-2-24-0-84	\$6.99
							QUA-4451 Envelope	265-61-6399.00-109-2-24-0-84	\$26.90
							SAN-28175PP Highlighters	265-61-6399.00-109-2-24-0-84	\$5.22
							SAN-38250PP Board Markers	265-61-6399.00-109-2-24-0-84	\$194.74
							SMD-64056 Hanging Folder	265-61-6399.00-109-2-24-0-84	\$14.72
							UNV-75750 Glue Stick	265-61-6399.00-109-2-24-0-84	\$9.02
					PO-120617	297787-0	2608BX Kleenex Kim	265-61-6399.00-042-2-24-0-84	\$11.94
							BRT IC6-13 pks Color Ink Brt	265-61-6399.00-042-2-24-0-84	\$53.18
							Dym 10697 Label Tape	265-61-6399.00-042-2-24-0-84	\$16.98
							EPI E533 Elmers Glue Sticks	265-61-6399.00-042-2-24-0-84	\$22.78
							Ess 21309 File Folders	265-61-6399.00-042-2-24-0-84	\$94.98
							IC612pks Black Ink Brt	265-61-6399.00-042-2-24-0-84	\$83.58
							MMM 6603 au Post It	265-61-6399.00-042-2-24-0-84	\$18.98
							QUA 38736 Envelopes	265-61-6399.00-042-2-24-0-84	\$16.13
							SAN 83083 Expo Markers	265-61-6399.00-042-2-24-0-84	\$21.84

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192536	A/P Check	Oak Cliff Office Supply	\$9,030.40	PO-120617	297787-0	VE11322 Dividers	265-61-6399.00-042-2-24-0-84	\$16.32
					PO-120615	297789-0	AVE-5390 Name Badge Inserts	265-61-6399.00-102-2-24-0-84	\$20.99
							AVE75091 Sheet Protectors	265-61-6399.00-102-2-24-0-84	\$14.24
							BRT-TZE2312PK Labeling Tape	265-61-6399.00-102-2-24-0-84	\$28.49
							DUR-PC1500BKD AA Batteries	265-61-6399.00-102-2-24-0-84	\$30.38
							EPI-1818 Electric Pencil Sharpene	265-61-6399.00-102-2-24-0-84	\$20.89
							IVR-71652 Surge Protector	265-61-6399.00-102-2-24-0-84	\$17.08
							MEA-15200 Notebook Paper	265-61-6399.00-102-2-24-0-84	\$24.61
							PAP-54549 Asst. Pens	265-61-6399.00-102-2-24-0-84	\$7.59
							PAP-89465 Blackk Pens	265-61-6399.00-102-2-24-0-84	\$29.90
					PO-120614	297790-0	BLACK DUCK TAPE	199-11-6399.03-042-2-11-0-42	\$29.60
							WHITE DUCK TAPE	199-11-6399.03-042-2-11-0-42	\$29.60
						297790-1	YELLOW DUCK TAPE	199-11-6399.03-042-2-11-0-42	\$29.60
					PO-120611	297791-0	BLACK INK	199-11-6399.33-042-2-11-0-42	\$32.29
					PO-120342	297803-0	open	199-11-6399.19-109-2-11-0-19	\$311.52
					PO-120672	297837-0	ELMERS GLUE STICK	199-11-6399.84-042-2-11-0-42	\$31.33
							RED DRY ERASE MARKERS	199-11-6399.84-042-2-11-0-42	\$12.34
					PO-120673	297838-0	Swivel USB Flash Dr. 2, GB	199-31-6399.99-886-2-99-0-86	\$419.70
					PO-120674	297839-0	45 BLACK INK	199-11-6399.34-042-2-11-0-42	\$35.14
							920XL MAGENTA	199-11-6399.34-042-2-11-0-42	\$14.24
							920XLBLACK INK	199-11-6399.34-042-2-11-0-42	\$30.39
							920XLCYAN	199-11-6399.34-042-2-11-0-42	\$14.24
							920XLYELLOW	199-11-6399.34-042-2-11-0-42	\$14.24
							96 LARGE BLACK	199-11-6399.34-042-2-11-0-42	\$32.29
							97 LARGE TRI COLOR INK	199-11-6399.34-042-2-11-0-42	\$37.99
							Insst Supplies	199-11-6399.34-042-2-11-0-42	\$11.59
								199-11-6399.34-042-2-11-0-42	\$15.49
					PO-120677	297840-0	57 TRI COLOR INK	199-11-6399.28-042-2-11-0-42	\$37.99
							78 TRICOLOR INK	199-11-6399.28-042-2-11-0-42	\$37.99
							8X10 BLUE PAPER	199-11-6399.28-042-2-11-0-42	\$4.25
							8X10 GOLDEN ROD PAPER	199-11-6399.28-042-2-11-0-42	\$7.59
							8X10 GREEN PAPER	199-11-6399.28-042-2-11-0-42	\$4.25
							ASST COLOR	199-11-6399.28-042-2-11-0-42	\$51.00
							BOARD WIPES	199-11-6399.28-042-2-11-0-42	\$15.96
							DISPENSER	199-11-6399.28-042-2-11-0-42	\$8.07
							HOLE PUNCH	199-11-6399.28-042-2-11-0-42	\$22.79
							LETTER MANILA FOLDERS	199-11-6399.28-042-2-11-0-42	\$30.60
							NEON POP UP NOTE	199-11-6399.28-042-2-11-0-42	\$9.97

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192536	A/P Check	Oak Cliff Office Supply	\$9,030.40	PO-120677	297840-0	SHEET PROTECTORS	199-11-6399.28-042-2-11-0-42	\$34.92
							UNRULED EASEL PAD	199-11-6399.28-042-2-11-0-42	\$34.19
							WHITE PEARL ERASERS	199-11-6399.28-042-2-11-0-42	\$7.21
					PO-120679	297841-0	AAA BATTERIES	199-11-6399.03-042-2-11-0-42	\$110.16
							DOCUMENT HOLDER	199-11-6399.03-042-2-11-0-42	\$18.38
						297841-1	LETTER SIZE	199-11-6399.03-042-2-11-0-42	\$19.94
					PO-120453	297855-0	open PO for office supplies	199-21-6399.82-881-2-23-0-81	\$22.17
					PO-120725	297905-0	AVE 89105 Binder Labels	265-61-6399.00-042-2-24-0-84	\$5.50
							AVE-17333 Binder 1 1/2" high	265-61-6399.00-042-2-24-0-84	\$18.03
							EPI-1744 X-acto Pencil Sharpers	265-61-6399.00-042-2-24-0-84	\$108.28
							ESS 40142 A-Z Tabs	265-61-6399.00-042-2-24-0-84	\$25.64
							FEL-00721 Bankers Boxes	265-61-6399.00-042-2-24-0-84	\$132.99
							GEO-39451 Award Certificate	265-61-6399.00-042-2-24-0-84	\$12.80
							MIV1500b24 Duracell DUR	265-61-6399.00-042-2-24-0-84	\$55.08
							MMM-L Desk Drawer	265-61-6399.00-042-2-24-0-84	\$0.00
							WJL 386-54W Binder "4"	265-61-6399.00-042-2-24-0-84	\$49.85
					PO-120721	297907-0	#56 Ink Cartridge	199-11-6399.17-107-2-11-0-17	\$22.79
							#58 Ink Cartridge	199-11-6399.17-107-2-11-0-17	\$27.54
							45 Black Ink Cartridge	199-11-6399.83-107-2-11-0-17	\$35.14
							78 Tri-Color Cartridge	199-11-6399.83-107-2-11-0-17	\$37.99
							Black Pens	199-11-6399.83-107-2-11-0-17	\$14.24
							China Markers Green	199-11-6399.83-107-2-11-0-17	\$17.65
							China Markers, Blue	199-11-6399.83-107-2-11-0-17	\$17.65
							Dry Erase Markers, Bullet tip	199-11-6399.83-107-2-11-0-17	\$12.80
							Flash Drive	199-11-6399.83-107-2-11-0-17	\$22.78
							Pens, Blue	199-11-6399.83-107-2-11-0-17	\$18.98
							Post-it Notes	199-11-6399.83-107-2-11-0-17	\$11.39
					PO-120714	297908-0	UNV 43624 48X36 WHITE BOAF	199-11-6399.27-001-2-11-0-01	\$33.24
					PO-120744	297947-0	6 X 9 CLASP ENVELOPES	199-11-6399.88-104-2-21-0-14	\$13.77
							DRY ERASE MARKERS	199-11-6399.88-104-2-21-0-14	\$18.99
							EXPO MARKER CLEANER	199-11-6399.88-104-2-21-0-14	\$8.07
							GREEN FILE FOLDERS	199-11-6399.88-104-2-21-0-14	\$19.94
							HIGHLIGHTERS	199-11-6399.88-104-2-21-0-14	\$15.34
							HP 96 BLACK INK	199-11-6399.88-104-2-21-0-14	\$96.87
							MANILLA FILE FOLDERS	199-11-6399.88-104-2-21-0-14	\$10.92
							POST IT FLAGS	199-11-6399.88-104-2-21-0-14	\$4.93
							TRI COLOR PRINTER INK	199-11-6399.88-104-2-21-0-14	\$113.97
						297947-1	POST IT NOTES	199-11-6399.88-104-2-21-0-14	\$7.88

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192536	A/P Check	Oak Cliff Office Supply	\$9,030.40	PO-120752	297951-0	3X3 Plain Post-It Notes	199-31-6399.04-002-2-99-0-02	\$10.78
							56 BLK Ink Cart	199-31-6399.04-002-2-99-0-02	\$22.79
							Automatic Stapler 20/sheet	199-31-6399.04-002-2-99-0-02	\$31.34
							Blk Pens 12 Medium	199-31-6399.04-002-2-99-0-02	\$1.78
							Blue Medium Pens 12/ Doz	199-31-6399.04-002-2-99-0-02	\$7.59
							Copier Toner	199-31-6399.04-002-2-99-0-02	\$69.34
							Dry Whiteout 2 pk Correction Tape	199-31-6399.04-002-2-99-0-02	\$10.05
							Fax Toner	199-31-6399.04-002-2-99-0-02	\$59.84
							Red Medium Pens	199-31-6399.04-002-2-99-0-02	\$7.59
					PO-120758	297961-0	60 XL Black Ink	199-11-6399.30-107-2-11-0-17	\$33.24
					PO-120760	297962-0	Sun Yellow colored paper	199-11-6399.17-107-2-11-0-17	\$13.29
						297982-0	Inst Supplies	199-11-6399.17-107-2-11-0-17	\$13.99
					PO-120774	298016-0	DELUXE PUNCH	199-23-6399.01-001-2-99-0-01	\$6.99
							ENERGEL ROLLER BALL PEN	199-23-6399.01-001-2-99-0-01	\$11.92
							OFFICE SCISSORS	199-23-6399.01-001-2-99-0-01	\$16.13
							ONE HOLE PUNCH	199-23-6399.01-001-2-99-0-01	\$2.75
							RETRACTABLE GEL ROLLRE B/	199-23-6399.01-001-2-99-0-01	\$6.17
					PO-120219	298054-0	Open PO	199-13-6399.81-887-2-24-0-82	\$225.00
					PO-120795	298081-0	Black Pens	199-11-6399.99-836-2-28-0-00	\$8.52
							Pocket Expanding File	199-11-6399.99-836-2-28-0-00	\$13.29
							Red Pens	199-11-6399.99-836-2-28-0-00	\$8.52
						298081-1	Black Toner	199-11-6399.99-836-2-28-0-00	\$66.49
					PO-120797	298087-0	96 LARGE BLACK INK	199-11-6399.03-042-2-11-0-42	\$32.29
							97 LARGE TRI COLOR INK	199-11-6399.03-042-2-11-0-42	\$37.99
							DRY LINE TAPE	199-11-6399.03-042-2-11-0-42	\$3.99
							TONER	199-11-6399.03-042-2-11-0-42	\$61.74
					PO-120799	298088-0	Legal file folders w/2 brackets (20 t	199-11-6399.99-889-2-11-0-89	\$474.82
					PO-120803	298089-0	Assorted Flags	199-21-6399.99-836-2-28-0-00	\$8.61
							Coffee Stir Sticks	199-21-6399.99-836-2-28-0-00	\$3.60
							Lg Blk Binder Clips	199-21-6399.99-836-2-28-0-00	\$9.95
							Med Blk Binder Clips	199-21-6399.99-836-2-28-0-00	\$3.90
							Sheet Protectors	199-21-6399.99-836-2-28-0-00	\$14.24
							Sm. Blk Binder Clips	199-21-6399.99-836-2-28-0-00	\$2.10
					PO-120342	298146-0	open	199-11-6399.19-109-2-11-0-19	\$126.25
					PO-120840	298176-0	Legal File Folders	199-41-6399.99-742-2-99-0-70	\$15.00
							Toner Cartridge for Muratec F-320	199-41-6399.99-742-2-99-0-70	\$170.99
					PO-120871	298225-0	22 x 17 Logo Desk Pad	199-21-6399.99-888-2-99-0-88	\$23.74
							Black Legal in box	199-21-6399.99-888-2-99-0-88	\$47.48

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/5/2011	192536	A/P Check	Oak Cliff Office Supply	\$9,030.40	PO-120871	298225-0	Box Opener/Shears	199-21-6399.99-888-2-99-0-88	\$11.39
							Correction tape	199-21-6399.99-888-2-99-0-88	\$18.76
							Date Stamp	199-21-6399.99-888-2-99-0-88	\$33.24
							Desk tray stackers	199-21-6399.99-888-2-99-0-88	\$5.88
							Flip-a-week calendar	199-21-6399.99-888-2-99-0-88	\$8.07
							Folder Frame	199-21-6399.99-888-2-99-0-88	\$21.84
							Letter Opener	199-21-6399.99-888-2-99-0-88	\$7.12
							Stapler remover	199-21-6399.99-888-2-99-0-88	\$8.83
							Tab Inserts	199-21-6399.99-888-2-99-0-88	\$2.54
						298225-1	Electric Stapler	199-21-6399.99-888-2-99-0-88	\$42.74
					PO-120870	298226-0	Black Lateral 36" file cabinet	199-21-6397.99-889-2-99-0-89	\$379.99
							Mahogany file cabinet topper	199-21-6397.99-889-2-99-0-89	\$59.79
						c297152-0	ink crg	199-11-6399.19-109-2-11-0-19	(\$110.16)
						c297299-0	folder, hng	199-36-6399.77-043-2-99-0-43	(\$30.39)
						c297307-0	desk pd	199-11-6399.19-109-2-11-0-19	(\$13.85)
						c297388-0	folder, hng	199-11-6399.82-001-2-23-0-81	(\$23.74)
						c297721-0	toner	265-61-6399.00-102-2-24-0-84	(\$64.59)
						c297781-0	shredder	265-61-6399.00-109-2-24-0-84	(\$194.74)
						c297843-0	index lgl	199-21-6399.99-889-2-99-0-89	(\$18.76)
						c297907-0	holder, cd	199-11-6399.83-107-2-11-0-17	(\$14.24)
	192537	A/P Check	Xerox Corp	\$6,757.97	PO-120278	057544556	RENEWAL OF XEROX 5645T,	199-11-6269.16-106-2-11-0-16	\$155.96
					PO-120304	057544559	RENEWAL OF XEROX 4112CP,	199-11-6269.02-041-2-11-0-41	\$1,019.30
					PO-120293	057544562	RENEWAL OF XEROX 5645PT,	199-11-6269.82-001-2-23-0-81	\$195.34
					PO-120299	057544564	MONTHLY MAINTENANCE ON	199-41-6269.99-733-2-99-0-33	\$22.03
					PO-120313	057544565	RENEWAL OF XEROX WC5790F	199-11-6269.19-109-2-11-0-19	\$568.83
					PO-120277	057544566	RENEWAL OF XEROX W5665	199-11-6269.16-106-2-11-0-16	\$273.80
					PO-120291	057544569	RENEWAL OF XEROX 4112CP,	199-11-6269.01-001-2-11-0-01	\$1,600.60
					PO-120296	057544574	RENEWAL OF XEROX W5632PT	199-41-6269.99-744-2-99-0-44	\$266.59
					PO-120298	057544575	RENEWAL OF XEROX WC4118F	199-41-6269.99-701-2-99-0-71	\$55.51
					PO-120284	057544577	RENEWAL OF XEROX W5665	199-11-6269.12-102-2-11-0-12	\$427.68
					PO-120276	057544578	RENEWAL OF XEROX WC5775,	199-11-6269.17-107-2-11-0-17	\$411.70
					PO-120282	057544579	RENEWAL OF XEROX WC5775T	199-11-6269.13-103-2-11-0-13	\$412.75
					PO-120286	057544584	RENEWAL OF XEROX 5687PT,	199-11-6269.03-042-2-11-0-42	\$566.48
					PO-120310	057544585	RENEWAL OF XEROX WC5740T	199-36-6269.77-042-2-99-0-42	\$133.17
					PO-120279	057544588	RENEWAL OF XEROX W5687PT	199-11-6269.18-108-2-11-0-18	\$672.46
						057711323	CANCELLATION INVOICE	199-41-6269.99-744-2-99-0-44	(\$24.23)
10/6/2011	192538	A/P Check	City Of Glenn Heights	\$8,535.40		10/15/11-FEES	Utilities Local	199-51-6255.00-043-2-99-0-91	\$8,535.40
	192539	A/P Check	Desoto Utilities	\$18,165.48		10/20/11-FEES	Gas - Ati	199-51-6258.00-104-2-99-0-91	\$216.58

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/6/2011	192539	A/P Check	Desoto Utilities	\$18,165.48		10/20/11-FEES	Water - Adm	199-51-6255.00-750-2-99-0-91	\$1,033.19
							Water - Ath	199-51-6255.00-873-2-99-0-91	\$1,078.46
							Water - Che	199-51-6255.00-107-2-99-0-91	\$846.06
							Water - Dhs	199-51-6255.00-001-2-99-0-91	\$4,900.54
							Water - Ejh	199-51-6255.00-041-2-99-0-91	\$2,373.44
							Water - Frc	199-51-6255.00-002-2-99-0-91	\$1,066.16
							Water - Nse	199-51-6255.00-103-2-99-0-91	\$1,010.59
							Water - Psv	199-51-6255.00-936-2-99-0-91	\$280.03
							Water - Rye	199-51-6255.00-102-2-99-0-91	\$1,288.78
							Water - Tmi	199-51-6255.00-106-2-99-0-91	\$733.95
							Water - Wjh	199-51-6255.00-042-2-99-0-91	\$3,337.70
	192540	A/P Check	DIRECT ENERGY BUSINESS-DA	\$477.77		10/18/11-FEES	Electricity DHS	199-51-6257.00-001-2-99-0-91	\$477.77
	192541	A/P Check	Domino's Pizza	\$68.49		6843	Misc Oper Cost	199-13-6499.17-107-2-99-0-17	\$68.49
	192542	A/P Check	Fant Sandra	\$427.50		10/3-6/11-temp	Fixed Assets	199-41-6299.99-742-2-99-0-70	\$112.50
							Misc Cont Svcs	199-11-6299.99-999-2-11-0-70	\$315.00
	192545	A/P Check	Dell, Inc.	\$373.33		XFC48P5W4	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$57.45
						XFD373WJ7	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$54.32
						XFD373WX7	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$55.60
						XFD374149	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$102.98
						XFD3742K4	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$102.98
	9323	W/T W/D	DeSoto Independent School Distric	\$610.49			DeSoto Independent School Distric	199-00-1110.00-000-2-00-0-00	\$610.49
							Void - ah9640 (10/06/2011)	199-00-2178.01-000-2-00-0-00	(\$610.49)
								864-00-1261.00-000-2-00-0-00	\$610.49
	9327	W/T W/D	DeSoto Independent School Distric	\$3,670.00			DeSoto Independent School Distric	199-00-1110.00-000-2-00-0-00	\$3,670.00
							Void - ah9640 (10/06/2011)	199-00-2178.01-000-2-00-0-00	(\$3,670.00)
								864-00-1261.00-000-2-00-0-00	\$3,670.00
10/7/2011	192546	A/P Check	4-L Engineering Corp. Inc.	\$3,485.81	PO-120787	109288	WATER LEAK REPAIR @MEAD	199-51-6248.99-936-2-99-0-36	\$3,485.81
	192547	A/P Check	Allied Waste Services	\$2,103.40	PO-120912	0794-006677944	SEPT BILLING - RECYCLE ALL C	199-51-6259.RC-936-2-99-0-36	\$2,103.40
	192548	A/P Check	Apple Store Inc.	\$1,046.00	PO-120355	9885595797	i pad smart cover gray	199-23-6397.13-103-2-99-0-13	\$78.00
						9885684899	i pad wi-fi 16gb PRSN-USA	199-23-6397.13-103-2-99-0-13	\$968.00
	192549	A/P Check	AT&T MOBILITY	\$2,317.44	PO-120360	0908X09152011	OPEN PO FOR DIST MOBSVC A	199-51-6256.00-739-2-99-0-39	\$1,801.82
					PO-120150	09152011.1	Open PO - Cell Phone - High Schc	265-51-6256.00-001-2-24-0-84	\$41.49
					PO-120159	09152011.10	Open PO - Cell Phone - Woodridge	265-51-6256.00-109-2-24-0-84	\$35.47
					PO-120151	09152011.2	Open PO - Cell Phone - East	265-51-6256.00-041-2-24-0-84	\$35.17
					PO-120152	09152011.3	Open PO - Cell Phone - West	265-51-6256.00-042-2-24-0-84	\$35.17
					PO-120153	09152011.4	Open PO - Cell Phone - McCowan	265-51-6256.00-043-2-24-0-84	\$35.17
					PO-120155	09152011.5	Open PO - Cell Phone - Northside	265-51-6256.00-103-2-24-0-84	\$35.17
					PO-120154	09152011.6	Open PO - Cell Phone - Ruby Your	265-51-6256.00-102-2-24-0-84	\$37.17

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/7/2011	192549	A/P Check	AT&T MOBILITY	\$2,317.44	PO-120156	09152011.7	Open PO - Cell Phone - Amber Tei	265-51-6256.00-104-2-24-0-84	\$37.17
					PO-120157	09152011.8	Open PO - Cell Phone - Cockrell H	265-51-6256.00-107-2-24-0-84	\$42.07
					PO-120158	09152011.9	Open PO - Cell Phone - Moates	265-51-6256.00-108-2-24-0-84	\$39.49
					PO-120741	5058X09152011	ATHLETIC DIRECTOR'S PHONE	199-51-6256.60-873-2-91-0-60	\$142.08
192550	A/P Check	Biologix		\$3,404.40	PO-120472	086765	CS DROP ZONE (12 X 1 QT/CS)	199-51-6315.99-936-2-99-0-36	\$3,279.40
							SHIPPING/HANDLING	199-51-6315.99-936-2-99-0-36	\$125.00
192551	A/P Check	BLACK, KRISTIE		\$960.00	PO-120876	SEPT 12, 2011	Kristie Roberts Black, Educational	199-13-6299.33-888-2-99-0-88	\$960.00
192552	A/P Check	Blue Eagle Production, Inc.		\$955.00	PO-120856	93067	FOOTBALL SHIRTS	199-36-6399.65-001-2-91-0-60	\$555.00
						93104	DESIGN ON SHIRTS	199-36-6399.65-001-2-91-0-60	\$400.00
192553	A/P Check	Brass And Gas, Inc.		\$85.75	PO-120188	95355	DELIVERY CHARGE	199-11-6399.14-104-2-11-0-14	\$10.00
							HELIUM TANK	199-11-6399.14-104-2-11-0-14	\$75.75
192554	A/P Check	C.F.C. Productions		\$510.00	PO-120608	1749	Videographer	199-41-6299.91-702-2-99-0-72	\$510.00
192555	A/P Check	ChildrensTheatrePlays.com		\$175.95	PO-120565	67597	Additional Performance Royalty	265-61-6399.00-102-2-24-0-84	\$45.00
							Cinderella School Play Package	265-61-6399.00-102-2-24-0-84	\$99.95
							Hardcopy of play	265-61-6399.00-102-2-24-0-84	\$25.00
							Shipping	265-61-6399.00-102-2-24-0-84	\$6.00
192556	A/P Check	Classroom Direct		\$147.03	PO-120575	208107096959	EGGSPERT RESPONSE SYSTE	211-11-6399.99-108-2-24-0-87	\$84.99
						208107119796	COMIC STRIP MATH PROBLEM	211-11-6399.99-108-2-24-0-87	\$12.74
					PO-120697	208107127874	COLOR CODED INDEX CARDS	199-11-6399.82-108-2-23-0-81	\$1.94
							CRAYOLA MARKERS	199-11-6399.82-108-2-23-0-81	\$2.97
							HEAVY DUTY 2 POCKET PORTF	199-11-6399.82-108-2-23-0-81	\$35.88
							INK PAD9W/FUN SMELLS)	199-11-6399.82-108-2-23-0-81	\$3.17
						208107140283	SCRATCH AND SNIFF STICKER	199-11-6399.82-108-2-23-0-81	\$5.34
192557	A/P Check	Crenshaw Donna		\$3,900.00	PO-120837	SEPTEMBER 201	Open PO	199-13-6299.99-889-2-99-0-89	\$3,900.00
192558	A/P Check	CuLeGo, Inc.		\$15.00	PO-120782	281410	DeSoto ISD-Kizzy Miller	199-21-6399.99-888-2-99-0-88	\$15.00
192559	A/P Check	Dallas County Schools		\$93,100.00	PO-120374	9540614	Leased Bus Transportation	199-34-6299.99-731-2-99-0-31	\$93,100.00
192560	A/P Check	Dell, Inc.		\$1,933.89	PO-120520	XFJ1CFN61	SOFTWARE LICENSING PACKA	199-12-6397.01-001-2-99-0-01	\$57.45
					PO-120609	XFJ2RT6X8	1 GB DELL MEMORY - SEE ATT/	199-12-6399.01-001-2-99-0-01	\$197.97
					PO-120520	XFJ3W3NC7	DELL LATITUDE	199-12-6397.01-001-2-99-0-01	\$1,525.49
					PO-120655	XFJ4NF852	quote # 598055175, 9-cell/85-WHr	199-21-6397.82-881-2-23-0-81	\$121.67
					PO-120650	XFJ4R87K3	DELL PROFESSIONAL 19 IN MO	199-11-6399.02-041-2-11-0-41	\$167.30
						XFJ5TC4MF	2ND MODULAR BAY BATTERY	199-21-6397.82-881-2-23-0-81	(\$135.99)
192561	A/P Check	Domino's Pizza		\$302.49	PO-120382	118758	Open PO - Host Rooms and Host I	199-36-6499.65-041-2-91-0-60	\$75.62
								199-36-6499.65-042-2-91-0-60	\$75.63
								199-36-6499.76-041-2-91-0-60	\$75.62
								199-36-6499.76-042-2-91-0-60	\$75.62
192562	A/P Check	Ecampus Systems		\$1,490.00	PO-120577	110912-754	Tardy eEliminator System	199-11-6399.01-001-2-11-0-01	\$1,490.00
192563	A/P Check	Elliott Electric Supply		\$443.31	PO-120053	09-18010-01	OPEN QUARTERLY P.O. SEPT -	199-51-6316.EL-936-2-99-0-36	\$9.22

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/7/2011	192563	A/P Check	Elliott Electric Supply	\$443.31	PO-120053	09-18011-01	OPEN QUARTERLY P.O. SEPT -	199-51-6316.EL-936-2-99-0-36	\$21.89
						09-18216-01	OPEN QUARTERLY P.O. SEPT -	199-51-6316.EL-936-2-99-0-36	\$412.20
	192564	A/P Check	Energy Education	\$27,300.00	PO-120229	10/1/2011	Open P.O. - Professional Services	199-51-6219.EE-999-2-99-0-70	\$27,300.00
	192565	A/P Check	Follett Educational Services	\$812.72	PO-120690	0783581E	ISBN 0078740436, GLENCOE 20	199-11-6321.99-999-2-11-0-70	\$676.64
							ISBN 0078740517, GLENCOE 20	199-11-6321.99-999-2-11-0-70	\$136.08
	192566	A/P Check	Follett Library Resources	\$498.45	PO-120584	451542F-4	Attached order for eBooks	163-12-6397.11-001-2-99-0-01	\$498.45
	192567	A/P Check	Gca Services Group	\$87,105.68	PO-120047	376629	CONTRACTED CUSTODIAL	199-51-6219.CS-936-2-99-0-36	\$87,105.68
	192568	A/P Check	Akzo Nobel Paints LLC	\$375.91	PO-120036	0266-197994	OPEN QUARTERLY P.O. SEPT-1	199-51-6316.99-936-2-99-0-36	\$375.91
	192569	A/P Check	Grainger W. W., Inc.	\$741.86	PO-120057	9648048511	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$741.86
	192570	A/P Check	Home Depot	\$593.61	PO-120058	3971245	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$106.93
						4013894	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$113.62
						6014978	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$42.56
						6971532	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$31.82
						7971450	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$63.76
						8201372	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$214.01
						9013298	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$20.91
	192571	A/P Check	Janpak	\$93.40	PO-120469	S4906785.002	CS HS-6141 WAXED PAPER LIN	199-51-6315.99-936-2-99-0-36	\$93.40
	192572	A/P Check	John Cook & Associates, Inc.	\$9,835.00	PO-120907	169191	INSTALL, BLADES, MOTORS, C/	199-51-6248.99-936-2-99-0-36	\$3,585.00
					PO-120830	169257	Matl & install water source pump@	199-51-6248.99-936-2-99-0-36	\$6,250.00
	192573	A/P Check	Learning A-Z	\$84.95	PO-120533	RI 826069	Software license one year	199-11-6399.82-103-2-23-0-81	\$84.95
10/11/2011	192574	A/P Check	Texas Education Agency - Msc	\$3,099.09		2010	2181 - Due To S	284-00-2181.00-000-1-00-0-00	\$3,099.09
10/12/2011	192575	A/P Check	Service King	\$1,624.68	PO-121059	estimate	Auto Repair - Mark Riley	199-51-6249.99-936-2-99-0-36	\$1,624.68
	192576	A/P Check	Baker Steve	\$31.71		reimb.-10/4/11	General Supplie	461-36-6399.EE-001-2-99-0-01	\$2.97
							Student Travel	199-36-6412.YB-001-2-99-0-01	\$28.74
	192577	A/P Check	Aars Rallin J.	\$50.00		8/26/11-ftball	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$50.00
	192578	A/P Check	Dallas County Schools	\$176.00		79864/431934	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$176.00
	192579	A/P Check	Dallas County Schools	\$592.00		81997/449439	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$592.00
	192580	A/P Check	Dallas County Schools	\$818.40		80792/437528.	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$818.40
	192581	A/P Check	Dallas County Schools	\$13,932.36		9531621	Accounts Payabl	411-00-2114.00-000-2-00-0-00	\$3,132.36
						9540428	Accounts Payabl	411-00-2114.00-000-2-00-0-00	\$10,800.00
	192582	A/P Check	Tyler Technologies, Inc.	\$5,632.15		54142	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$5,632.15
	192583	A/P Check	APQC (American Productivity & Q	\$35,000.00	PO-121097	INV000062832	Initial payment for organizational as	199-41-6299.00-701-2-99-0-71	\$35,000.00
	192584	A/P Check	A Culinary Adventure	\$3,075.00		11/5/11	Seniors' Prom	199-41-6399.01-734-2-99-0-34	\$3,075.00
	192585	A/P Check	Aars Rallin J.	\$50.00		9/23/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$50.00
	192586	A/P Check	American Volleyball Coaches Asso	\$70.00		9/27/11	Misc Oper Cost	199-36-6499.76-001-2-91-0-60	\$70.00
	192587	A/P Check	Baker Steve	\$64.86		reimb-10/8/11	Inst Supplies	199-36-6399.YB-001-2-99-0-01	\$52.86
						reimb-10/9/11	Inst Supplies	199-36-6399.YB-001-2-99-0-01	\$12.00
	192588	A/P Check	BLACKBURN, DONNA	\$170.98		REIMB	Travel Expense	199-23-6411.02-041-2-99-0-41	\$170.98

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/12/2011	192589	A/P Check	Dallas Convention Center	\$1,625.00		deposit 2	Rental / Oper L	199-11-6269.90-001-2-11-0-01	\$1,625.00
	192590	A/P Check	DANIELS, PAM	\$24.75		SEPT. MILES	Travel Expense	199-41-6411.99-742-2-99-0-70	\$24.75
	192591	A/P Check	Ellis County Music Center	\$402.00		12224	Equip Repair -	199-36-6249.77-041-2-99-0-41	\$100.00
						12230	Equip Repair -	199-36-6249.77-041-2-99-0-41	\$60.00
						12232	Equip Repair -	199-36-6249.77-041-2-99-0-41	\$60.00
						12233	Equip Repair -	199-36-6249.77-041-2-99-0-41	\$182.00
	192592	A/P Check	FULLER SEAN	\$358.54		9/27/11-GAS	Misc Oper Cost	199-36-6499.72-001-2-91-0-60	\$30.00
						9/30-10/2/11	Misc Oper Cost	199-36-6499.71-001-2-91-0-60	\$328.54
	192593	A/P Check	HICKS BRODERICK	\$150.00		9/23/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$50.00
						9/7/11-FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192594	A/P Check	HORNS, SEBRINA	\$185.25		9/15/11-VB	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$55.25
						9/17/11-VB	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$130.00
	192595	A/P Check	HUNTER, MEIA	\$550.00		10/3/11-CONS	Professional Sv	199-36-6219.TW-001-2-99-0-01	\$275.00
						9/14/11-CONS	Professional Sv	199-36-6219.TW-001-2-99-0-01	\$275.00
	192596	A/P Check	JACKSON, KIRK A.	\$50.00		9/23/11FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$50.00
	192597	A/P Check	Johnson Bernard	\$100.00		9119/11-ftball	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192598	A/P Check	Josten's	\$60.00		10/4/11-fees	Staff Travel	199-11-6411.27-001-2-11-0-01	\$10.00
							Student Travel	199-36-6412.YB-001-2-99-0-01	\$50.00
	192599	A/P Check	KEZAR PEGGY	\$7.75		LCH REFUND	Lunch Revenue -	240-00-5751.18-108-2-00-0-00	\$7.75
	192600	A/P Check	LECROY, CHUCK	\$129.00		9/23/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$129.00
	192601	A/P Check	LOONEY, KIMBLEY	\$27.00		lunch ref	Lunch Revenue -	240-00-5751.12-102-2-00-0-00	\$27.00
	192602	A/P Check	Movie Licensing Usa	\$400.00		1617378	Travel And Subs	199-23-6499.02-043-2-99-0-43	\$400.00
	192603	A/P Check	Mr. E's Music Supercenter	\$363.00		18898	Inst Supplies -	199-36-6399.77-042-2-99-0-42	\$231.00
						19970	Equip Repair -	199-36-6249.77-042-2-99-0-42	\$52.00
						19974	Equip Repair -	199-36-6249.77-042-2-99-0-42	\$80.00
	192604	A/P Check	NORTH TEXAS TOLLWAY AUTH-	\$48.16		18872228	Misc Oper Cost	199-36-6499.76-001-2-91-0-60	\$28.78
						18965032	Misc Oper Cost	199-36-6499.76-001-2-91-0-60	\$19.38
	192605	A/P Check	Oak Cliff Office Supply	\$116.05		297721-0	Inst Supplies	265-61-6399.00-102-2-24-0-84	\$64.59
						297853-0	Inst Supplies	265-61-6399.00-109-2-24-0-84	\$7.78
						298070-0	Inst Supplies	199-11-6399.25-002-2-11-0-02	\$43.68
	192606	A/P Check	OLD RED MUSEUM	\$617.00		10/20/11-FT	Student Travel	211-11-6412.99-108-2-24-0-87	\$617.00
	192607	A/P Check	Osborne Reginald	\$100.00		9/19/11-ftball	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192608	A/P Check	OSBORNE, JAMES ALBERT	\$200.00		9/19/11-ftball	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$100.00
						9/7/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$100.00
	192609	A/P Check	Ozarka Spring Water Co.	\$90.57		0110123307076	Inst Supplies	199-11-6399.02-041-2-11-0-41	\$90.57
	192610	A/P Check	PALERMO, WILLIAM G. III	\$50.00		9/23/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$50.00
	192611	A/P Check	Redmond Jarvis	\$200.00		9/19/11-ftball	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
						9/7/11-ftball	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/12/2011	192612	A/P Check	Reed Monet	\$182.05		miles	Travel And Subs	199-41-6411.99-738-2-99-0-38	\$182.05
	192613	A/P Check	SCHMIDT, KEVIN	\$95.00		9/23/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$95.00
	192614	A/P Check	Sutherland Scott	\$100.00		9/7/11-ftball	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192615	A/P Check	Synectics International, Inc.	\$656.25		53063	Contracted Serv	199-41-6218.99-734-2-99-0-34	\$656.25
	192616	A/P Check	Tasbo	\$125.00		memb ren-femia	Misc Oper Exp	199-41-6499.99-742-2-99-0-70	\$125.00
	192617	A/P Check	Tiggs Mack	\$95.00		9/23/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$95.00
	192618	A/P Check	TSNAP	\$25.00		2011-12-MEMB	Misc Oper Cost	199-13-6499.99-888-2-99-0-88	\$25.00
	192619	A/P Check	TURNER LAMONICA	\$20.20		LUNCH REF	Lunch Revenue -	240-00-5751.03-042-2-00-0-00	\$20.20
	192620	A/P Check	U.S. Games	\$331.04		94242432	Inst Supplies	199-11-6399.30-002-2-11-0-02	\$331.04
	192621	A/P Check	Universal Melody Services	\$85.00		SA4NZE	Equip Repair -	199-36-6249.77-041-2-99-0-41	\$40.00
						SA4NZF	Equip Repair -	199-36-6249.77-041-2-99-0-41	\$45.00
	192622	A/P Check	WALES, FREDERICK	\$50.00		9/23/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$50.00
	192623	A/P Check	WALKER QUALITY SERVICES L	\$4,375.75		503	Professional Sv	240-35-6219.00-938-2-99-0-38	\$4,375.75
	192624	A/P Check	WASSERMAN, JEFFREY	\$95.00		9/23/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$95.00
10/13/2011	192625	A/P Check	Comptroller, State Of Texas	\$142.02		sept. sales tx	Sales Tax - Pay	199-00-2118.00-000-2-00-0-00	\$142.02
	192626	A/P Check	Dallas County Schools	\$2,075.20		82780/451356	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$240.80
						82780/451358	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$272.80
						82780/451360	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$313.20
						82780/452447	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$232.00
						82780/453562	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$247.20
						82780/453565	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$254.80
						82780/455049	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$317.20
						82780/455050	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$197.20
	192627	A/P Check	Fant Sandra	\$450.00		10/7-13/11-temp	Fixed Assets	199-41-6299.99-742-2-99-0-70	\$26.25
							Misc Cont Svcs	199-11-6299.99-999-2-11-0-70	\$423.75
	192628	A/P Check	N TX FUTURE CITY COMPETITI	\$25.00		REGISTR	Inst Supplies	199-11-6399.03-042-2-11-0-42	\$25.00
	192629	A/P Check	Malmark, Inc.	\$125.25	PO-120180	174044	OPEN P.O.	199-11-6399.21-001-2-11-0-01	\$125.25
	192630	A/P Check	Marimon Business Systems, Inc.	\$1,073.20	PO-120519	034542	Open P O	199-11-6269.04-002-2-11-0-02	\$1,073.20
	192631	A/P Check	Mentoring Minds	\$1,737.60	PO-120481	113097	Staar Flip Charts 9-12	199-11-6399.81-002-2-24-0-02	\$259.35
					PO-120132	113147	see attached quote #CH5100	199-11-6399.12-102-2-11-0-12	\$1,478.25
	192632	A/P Check	Mindware	\$561.80	PO-120563	1814002	FH50095 Brainquest workbook K	265-61-6399.00-102-2-24-0-84	\$14.50
							FH50096 Brainquest workbook 1st	265-61-6399.00-102-2-24-0-84	\$14.50
							FH50097 Brainquest workbook 2nc	265-61-6399.00-102-2-24-0-84	\$14.50
							FH50098 Brainquest workbook 3rd	265-61-6399.00-102-2-24-0-84	\$14.50
							FH50099 Brainquest workbook 4th	265-61-6399.00-102-2-24-0-84	\$14.50
							FH90409 Brainquest Deck 1st	265-61-6399.00-102-2-24-0-84	\$12.50
							FH90410 Brainquest deck 2nd	265-61-6399.00-102-2-24-0-84	\$12.50
							FH90411 Brainquest Deck 3rd	265-61-6399.00-102-2-24-0-84	\$12.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192632	A/P Check	Mindware	\$561.80	PO-120563	1814002	FH90412 Brainquest Deck 4th	265-61-6399.00-102-2-24-0-84	\$12.50
							FH90413 Brainquest Deck 5th	265-61-6399.00-102-2-24-0-84	\$12.50
					PO-120622	1815210	FH32033 Candy Factory	265-61-6399.00-109-2-24-0-84	\$41.54
							FH42018 Genetics	265-61-6399.00-109-2-24-0-84	\$36.54
							FH46034 Robot Kit	265-61-6399.00-109-2-24-0-84	\$41.49
							FH48113 Toppletree	265-61-6399.00-109-2-24-0-84	\$19.54
							FH48168 Q-BA-Maze	265-61-6399.00-109-2-24-0-84	\$81.49
							FH52030 Epic Perplexus	265-61-6399.00-109-2-24-0-84	\$31.54
							FH52068 Party in a cup	265-61-6399.00-109-2-24-0-84	\$18.54
							FH52119 Pizza Mania	265-61-6399.00-109-2-24-0-84	\$26.54
							FH52129 Seek & Spot	265-61-6399.00-109-2-24-0-84	\$1.60
							FH53022 Laser Pegs	265-61-6399.00-109-2-24-0-84	\$66.54
							FH53026 Velvet Posters	265-61-6399.00-109-2-24-0-84	\$61.44
192633	A/P Check	National All Pro Quick Lube	\$246.70	PO-120034	10/4/11		OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$136.80
					8223539		OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$109.90
192634	A/P Check	Neilon, Antoinette	\$637.50	PO-120932	9-19/9-29		Open PO	199-11-6299.99-887-2-24-0-87	\$637.50
192635	A/P Check	North Texas Ice (Inc.)	\$322.15	PO-120606	g768580		CONTROL BOARD 7629073	199-51-6316.HV-936-2-99-0-36	\$289.00
							ICE THICKNES PROBE 7601603	199-51-6316.HV-936-2-99-0-36	\$33.15
192636	A/P Check	Oak Cliff Office Supply	\$5,955.55	PO-121049	29642-0		BIC PENS	199-11-6399.82-041-2-23-0-81	\$1.98
							BUSINESS ENVELOPES	199-11-6399.82-041-2-23-0-81	\$13.98
							CORRECTIVE FLUID	199-11-6399.82-041-2-23-0-81	\$2.97
							INK CARTRIDGE	199-11-6399.82-041-2-23-0-81	\$45.58
							Inst Supplies	199-11-6399.82-041-2-23-0-81	\$0.65
							PENCILS	199-11-6399.82-041-2-23-0-81	\$3.75
							SCISSORS	199-11-6399.82-041-2-23-0-81	\$12.12
							STANDARD JUMBO CLIPS	199-11-6399.82-041-2-23-0-81	\$6.83
							STAPLER	199-11-6399.82-041-2-23-0-81	\$31.40
							STAPLES	199-11-6399.82-041-2-23-0-81	\$3.95
							STICK PADS	199-11-6399.82-041-2-23-0-81	\$7.90
							TAPE	199-11-6399.82-041-2-23-0-81	\$9.60
					PO-120389	297386-0	BLACK CART.	199-36-6399.35-001-2-99-0-01	\$15.79
								199-36-6399.35-001-2-99-0-01	\$45.58
							BLACK CART. INK.	199-36-6399.35-001-2-99-0-01	\$94.98
							BLUE CART.	199-36-6399.35-001-2-99-0-01	\$71.24
							COLOR CART	199-36-6399.35-001-2-99-0-01	\$27.54
							COLOR CART.	199-36-6399.35-001-2-99-0-01	\$20.79
							MAGENTA CART.	199-36-6399.35-001-2-99-0-01	\$71.24
							YELLOW CART.	199-36-6399.35-001-2-99-0-01	\$71.24

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192636	A/P Check	Oak Cliff Office Supply	\$5,955.55	PO-120403	297412-0	IINK FOR COMPUTER	199-36-6399.65-001-2-91-0-60	\$74.09
						297412-1	WHITE CARD STOCK PAPER	199-36-6399.65-001-2-91-0-60	\$24.75
					PO-120621	297780-0	AAG-G47oH-00 Planner	265-61-6399.00-109-2-24-0-84	\$15.19
							GEM-CPAL3 Push Pins	265-61-6399.00-109-2-24-0-84	\$5.31
							ILC-67700002 Quartz	265-61-6399.00-109-2-24-0-84	\$23.74
							RAC-80027EA Lysol	265-61-6399.00-109-2-24-0-84	\$12.34
							ROL-2225IELD Stand	265-61-6399.00-109-2-24-0-84	\$4.74
							ROL-22341 Shelf	265-61-6399.00-109-2-24-0-84	\$18.99
							ROL-67197 Card File	265-61-6399.00-109-2-24-0-84	\$22.49
							UNV-40304 Clipboards	265-61-6399.00-109-2-24-0-84	\$6.04
							UNV-43742 Dry Erase	265-61-6399.00-109-2-24-0-84	\$72.18
							WBI-IQSL250 Storage Bags	265-61-6399.00-109-2-24-0-84	\$36.09
					PO-120750	297950-0	BLACK INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$34.19
							CYAN INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$18.99
							DRY ERASER	199-11-6399.16-106-2-11-0-16	\$4.92
							INTERIOR FILE FOLDERS	199-11-6399.16-106-2-11-0-16	\$24.69
							MAGENTA INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$18.99
							ONYX MESH MOBILE FILE CUBE	199-11-6399.16-106-2-11-0-16	\$36.09
							XTRA FINE PENS (DOZEN)	199-11-6399.16-106-2-11-0-16	\$10.92
							YELLOW INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$18.99
					PO-120796	2980086-0	BLACK INK CARTRIDGE	199-23-6399.16-106-2-99-0-16	\$47.49
							BULLETIN BAR 1	199-23-6399.16-106-2-99-0-16	\$15.19
							CYAN INK CARTRIDGE	199-23-6399.16-106-2-99-0-16	\$87.39
							MAGGENTA INK CARTRIDGE	199-23-6399.16-106-2-99-0-16	\$87.39
							WHITE ADDRESS LABELS	199-23-6399.16-106-2-99-0-16	\$8.16
							YELLOW INK CARTRIDGE	199-23-6399.16-106-2-99-0-16	\$87.39
					PO-120805	298091-0	HP 56 BLACK INK CARTRIDGE	199-11-6399.30-106-2-11-0-16	\$22.79
							HP 57 TRI-COLOR INK CARTRID	199-11-6399.30-106-2-11-0-16	\$37.99
					PO-120810	298092-0	3X3 YELLOW PLAIN 12 CT	199-11-6399.81-106-2-24-0-16	\$5.59
							3X5 NARROW 50 SHEETS	199-11-6399.81-106-2-24-0-16	\$11.87
							96 LARGE BLACK INK CARTRID	199-11-6399.81-106-2-24-0-16	\$64.58
							97 LARGE TRI-COLOR INK CAR	199-11-6399.81-106-2-24-0-16	\$75.98
							ASSORTED CHISEL 12 CT	199-11-6399.81-106-2-24-0-16	\$8.79
							BLK 1.6MM PEN 12CT	199-11-6399.81-106-2-24-0-16	\$12.34
							MAGNA-RULE MAGNIFIER	199-11-6399.81-106-2-24-0-16	\$7.21
					PO-120889	298207-0	PMC-08835 Perf Sgl Ply Paper	265-61-6399.00-104-2-24-0-84	\$20.88
							SHR-XEA106 XE-A106 Cash regis	265-61-6399.00-104-2-24-0-84	\$99.74
					PO-120887	298210-0	PAC-54871 Poster Board	265-61-6399.00-107-2-24-0-84	\$29.43

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192636	A/P Check	Oak Cliff Office Supply	\$5,955.55	PO-120881	298211-0	34457BX Puffs Tissue	265-61-6399.00-108-2-24-0-84	\$34.90
							77961 Air Freshner	265-61-6399.00-108-2-24-0-84	\$14.80
							BRT-PT-80 Labeler	265-61-6399.00-108-2-24-0-84	\$41.38
							BRT-T2-121 Label Cartridge	265-61-6399.00-108-2-24-0-84	\$13.53
							DX240024 Duracell, AAA Batteries	265-61-6399.00-108-2-24-0-84	\$0.00
							EN91 Eveready, AA Batteries	265-61-6399.00-108-2-24-0-84	\$13.49
							ESS-42590 Files - Reinforced	265-61-6399.00-108-2-24-0-84	\$90.21
							LOG-980-000058 Speaker System	265-61-6399.00-108-2-24-0-84	\$85.47
							RAC-76755 Air Freshner	265-61-6399.00-108-2-24-0-84	\$0.00
							TOP-74109 Notebooks	265-61-6399.00-108-2-24-0-84	\$87.22
							UNV-39810 Pens	265-61-6399.00-108-2-24-0-84	\$0.00
					PO-120862	298213-0	open	199-11-6399.19-109-2-11-0-19	\$215.74
						298215-0	open	199-11-6399.19-109-2-11-0-19	\$37.99
					PO-120880	298220-0	T069120 Epson Ink - Black	265-61-6399.00-108-2-24-0-84	\$62.66
							T069520 Epson Ink - Multi Color	265-61-6399.00-108-2-24-0-84	\$140.56
					PO-120877	298221-0	AVE-05730 2" Ring Binder - Black	265-61-6399.00-043-2-24-0-84	\$28.46
							AVE-05740 3" ring binder - black	265-61-6399.00-043-2-24-0-84	\$25.64
							BWK-12FBO 12 oz White Bowls	265-61-6399.00-043-2-24-0-84	\$22.79
							BWK-9FPL 9" White Plate	265-61-6399.00-043-2-24-0-84	\$36.09
							DRC-6J6 6 oz Foam Cups	265-61-6399.00-043-2-24-0-84	\$31.34
							DXE-KFM21 Medium Weight Knife	265-61-6399.00-043-2-24-0-84	\$51.28
							DXE-PFM21 Medium Weight Forks	265-61-6399.00-043-2-24-0-84	\$22.79
							EVE-E91SBP36H Energizer AA B	265-61-6399.00-043-2-24-0-84	\$31.32
							EVE-E92FP-12 Energizer AAA Bai	265-61-6399.00-043-2-24-0-84	\$23.71
							KTK-FR600 Deluxe Adjustable Foc	265-61-6399.00-043-2-24-0-84	\$42.74
					PO-120875	298222-0	AVE-8960 White CD Labels 40 pk	265-61-6399.00-043-2-24-0-84	\$34.18
							CLI-48211 Expanding File with Har	265-61-6399.00-043-2-24-0-84	\$14.24
							DXE-PTM21 Medium Weight Teas	265-61-6399.00-043-2-24-0-84	\$22.79
							IVR-36031 Red/Black Laptop Sleev	265-61-6399.00-043-2-24-0-84	\$18.04
							IVR-51441 Purple Gel Mouse Pad	265-61-6399.00-043-2-24-0-84	\$15.19
							LOG-920001766 N305 Wireless N	265-61-6399.00-043-2-24-0-84	\$48.49
							QUA-68905 Assorted colored CD/I	265-61-6399.00-043-2-24-0-84	\$25.62
							SAN-370300PP Assorted Twin Sh	265-61-6399.00-043-2-24-0-84	\$9.78
							VER-94554 CD-R disc 100 pk	265-61-6399.00-043-2-24-0-84	\$19.99
							VER-95343 Memory Card Reader	265-61-6399.00-043-2-24-0-84	\$25.99
					PO-120874	298223-0	BRT-LC613PKS Tri-Color Ink	265-61-6399.00-043-2-24-0-84	\$53.18
					PO-120873	298224-0	AVE-8160 Inkjet Printer Labels - W	265-61-6399.00-043-2-24-0-84	\$91.13
							BRT-LC612PKS Black Ink	265-61-6399.00-043-2-24-0-84	\$83.58

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192636	A/P Check	Oak Cliff Office Supply	\$5,955.55	PO-120873	298224-0	MAT-3020B 3-Hole Punch	265-61-6399.00-043-2-24-0-84	\$39.89
							MMM-2051 Neon Ultra Sticky Note	265-61-6399.00-043-2-24-0-84	\$17.08
							MMM-PRO2033 Note Dispenser 3	265-61-6399.00-043-2-24-0-84	\$8.07
							PIL-26015 Assorted Pilot Rolling P	265-61-6399.00-043-2-24-0-84	\$21.83
							SWI-42132 Automatic Stapler	265-61-6399.00-043-2-24-0-84	\$31.34
							SWI-54035 Rubber Finger Tips - M	265-61-6399.00-043-2-24-0-84	\$4.35
							UNV-55144 Black Pencil Lead Pen	265-61-6399.00-043-2-24-0-84	\$56.91
							UNV-74222 2-Hole Punch	265-61-6399.00-043-2-24-0-84	\$9.49
					PO-120910	298272-0	MATS	199-53-6399.99-739-2-99-0-39	\$142.48
					PO-120948	298419-0	ACM60003 First Aid Kit	265-61-6399.00-103-2-24-0-84	\$71.24
							EPST127120 Epson (12) high ink,	265-61-6399.00-103-2-24-0-84	\$299.30
							EPST127220 Epson (127) high cy;	265-61-6399.00-103-2-24-0-84	\$189.80
							EPST127320 Epson (127) high yie	265-61-6399.00-103-2-24-0-84	\$113.94
							EPST127420 Epson (127) high yie	265-61-6399.00-103-2-24-0-84	\$189.90
					PO-120946	298421-0	AVE11136 Printable inserts for har	265-61-6399.00-103-2-24-0-84	\$1.80
							ESS415215ASST2 Letter hanging	265-61-6399.00-103-2-24-0-84	\$68.36
							MMM810C40BK tape dispenser ar	265-61-6399.00-103-2-24-0-84	\$17.57
							MMM810K16 Magic Office Tape V	265-61-6399.00-103-2-24-0-84	\$37.04
							MMMR33012AU Post-it Notes	265-61-6399.00-103-2-24-0-84	\$70.26
							UNV27420 Ballpoint Pen, Black Inl	265-61-6399.00-103-2-24-0-84	\$11.29
							UNV42215 Hanginf file folder inde	265-61-6399.00-103-2-24-0-84	\$1.80
							UNV43118 economy full strip stapl	265-61-6399.00-103-2-24-0-84	\$30.36
							UNV55144 Woodcase Pencil #2 ye	265-61-6399.00-103-2-24-0-84	\$56.91
							UNV79000 Staples, 5000 box	265-61-6399.00-103-2-24-0-84	\$3.16
					PO-120945	298422-0	DUR-PC1500BKD AA Batteries	265-61-6399.00-102-2-24-0-84	\$15.19
							DUR-PC2400BKD AAA Batteries	265-61-6399.00-102-2-24-0-84	\$45.57
							IVR-37600 USB Flash Drive	265-61-6399.00-102-2-24-0-84	\$36.08
					PO-120985	298489-0	48 X 53 CHAIR MAT	199-41-6399.99-733-2-99-0-33	\$113.99
							PINK HIGHLIGHTER	199-41-6399.99-733-2-99-0-33	\$7.12
							YELLOW HIGHLIGHTER	199-41-6399.99-733-2-99-0-33	\$7.12
					PO-120983	298490-0	DUC 1118393 GRAY DUCK TAPE	199-11-6399.82-001-2-23-0-81	\$6.83
							FULL STRIP STD. STAPLES	199-11-6399.82-001-2-23-0-81	\$31.26
							HEW-51645A BLACK CART.	199-11-6399.82-001-2-23-0-81	\$107.97
							HEW-C6578DN 78 TRI COLOR (199-11-6399.82-001-2-23-0-81	\$119.97
							SAN 13801 BLACK EXTRA FINE	199-11-6399.82-001-2-23-0-81	\$12.34
							SAN 30001 BLACK SHARPIE FIN	199-11-6399.82-001-2-23-0-81	\$7.41
							UNV 21125 TOP LOADING PROT	199-11-6399.82-001-2-23-0-81	\$9.49
					PO-120981	298491-0	8 TAB (SET OF 24)	199-11-6399.01-001-2-11-0-01	\$21.84

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192636	A/P Check	Oak Cliff Office Supply	\$5,955.55	PO-120981	298491-0	ALK.BATTERIES	199-11-6399.01-001-2-11-0-01	\$26.98
							ECONOMY PENCILS	199-11-6399.01-001-2-11-0-01	\$56.91
							Memory Card	199-11-6399.01-001-2-11-0-01	\$132.99
							PINK PEARL ERASER	199-11-6399.01-001-2-11-0-01	\$17.65
							ROUND RING VIEW BINDER	199-11-6399.01-001-2-11-0-01	\$16.72
								199-11-6399.01-001-2-11-0-01	\$21.81
							SMALL FLAGS	199-11-6399.01-001-2-11-0-01	\$9.86
							VIEWFRONT TRANS. ENVELOP	199-11-6399.01-001-2-11-0-01	\$85.37
					PO-120971	298494-0	Toner Cartridge	240-35-6399.99-938-2-99-0-38	\$253.62
							Whole Punch - WR	240-35-6399.19-109-2-99-0-38	\$12.82
					PO-120995	298531-0	ARROWHEAD ERASER CAPS	199-11-6399.88-104-2-21-0-14	\$8.20
							BIC ROUNDSTICK-BLACK	199-11-6399.88-104-2-21-0-14	\$5.69
							CABINET PACK CANARY	199-11-6399.88-104-2-21-0-14	\$30.38
							GOLF & PEW PENCIL	199-11-6399.88-104-2-21-0-14	\$6.74
							INVISIBLE TAPE PK	199-11-6399.88-104-2-21-0-14	\$6.17
							NOTES CABINET PACK	199-11-6399.88-104-2-21-0-14	\$39.88
							PERM ,ARLERS FINE PT	199-11-6399.88-104-2-21-0-14	\$10.44
							SMOOTH ECON PAPER CLIP	199-11-6399.88-104-2-21-0-14	\$6.83
							WOODCASE PENCILS HB# 2 LE	199-11-6399.88-104-2-21-0-14	\$35.98
					PO-121007	298542-0	Inst Supplies	199-11-6399.30-002-2-11-0-02	\$24.69
								199-11-6399.30-002-2-11-0-02	\$94.99
							Substitutes	199-11-6399.30-002-2-11-0-02	\$11.38
								199-11-6399.30-002-2-11-0-02	\$12.34
					PO-121008	298544-0	CD975AN HP920XL Black Ink	265-61-6399.00-103-2-24-0-84	\$151.96
							UNV20923 Filler Paper, Wide Rule	265-61-6399.00-103-2-24-0-84	\$50.26
					PO-121024	298594-0	HP 96 BLACK INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$32.29
							HP 97 TRI COLR INK CARTRIDG	199-11-6399.16-106-2-11-0-16	\$37.99
					PO-121027	298595-0	AERIAL AQUA PAPER	199-11-6399.16-106-2-11-0-16	\$17.08
							AQUA FILE FOLDER	199-11-6399.16-106-2-11-0-16	\$15.19
							CORRECTION TAPE	199-11-6399.16-106-2-11-0-16	\$6.93
							DOUBLE STICK TAPE	199-11-6399.16-106-2-11-0-16	\$6.74
							GREEN FILE FOLDER	199-11-6399.16-106-2-11-0-16	\$15.19
							LEMON ZEST PAPER	199-11-6399.16-106-2-11-0-16	\$17.08
							LIGHTNEING LIME PAPER	199-11-6399.16-106-2-11-0-16	\$17.08
							TEAL FILE FOLDER	199-11-6399.16-106-2-11-0-16	\$15.19
					PO-121042	298649-0	Monthly Tab Dividers	199-61-6399.99-732-2-99-0-32	\$11.37
						c298419-0	INK CGS'S	265-61-6399.00-103-2-24-0-84	(\$792.94)
	192637	A/P Check	Office Depot-Acct.#26954901	\$429.87	PO-120807	581049116001	220246 HP 02 BLK	199-51-6399.99-936-2-99-0-36	\$129.84

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192637	A/P Check	Office Depot-Acct.#26954901	\$429.87	PO-120807	581049116001	222059 Calculator	199-51-6399.99-936-2-99-0-36	\$10.36
							800944 HP 02 LIGHT MAG.	199-51-6399.99-936-2-99-0-36	\$56.34
							801416 HP 02 LIGHT CYAN	199-51-6399.99-936-2-99-0-36	\$56.34
							801632 HP 02 YELLOW	199-51-6399.99-936-2-99-0-36	\$55.08
							801984 HP 02 Magenta	199-51-6399.99-936-2-99-0-36	\$54.60
							802040 HP 02 CYAN	199-51-6399.99-936-2-99-0-36	\$54.60
							866550 toner collection unit CE254	199-51-6399.99-936-2-99-0-36	\$12.71
	192638	A/P Check	Office Depot #552	\$712.95	PO-120726	580546490001	273646 Office Depot Paper	265-61-6399.00-001-2-24-0-84	\$63.38
					PO-120727	580547010001	273646 Office Depot Paper	265-61-6399.00-109-2-24-0-84	\$63.38
					PO-120729	580547907001	273646 Office Depot Paper	265-61-6399.00-104-2-24-0-84	\$63.38
					PO-120730	580548428001	273646 Office Depot Paper	265-61-6399.00-103-2-24-0-84	\$63.38
					PO-120732	580549398001	273646 Office Depot Paper	265-61-6399.00-043-2-24-0-84	\$63.38
					PO-120733	580549918001	273646 Office Depot Paper	265-61-6399.00-042-2-24-0-84	\$63.38
					PO-120734	580550230001	273646 Office Depot Paper	265-61-6399.00-041-2-24-0-84	\$63.38
					PO-120849	581368103001	black paint	199-11-6399.20-102-2-11-0-12	\$34.28
							blue paint	199-11-6399.20-102-2-11-0-12	\$34.28
							green paint	199-11-6399.20-102-2-11-0-12	\$17.14
							Prang watercolor masterpak	199-11-6399.20-102-2-11-0-12	\$75.20
							prange paint	199-11-6399.20-102-2-11-0-12	\$17.14
							red paint	199-11-6399.20-102-2-11-0-12	\$34.28
							violet paint	199-11-6399.20-102-2-11-0-12	\$17.14
							white paint	199-11-6399.20-102-2-11-0-12	\$0.00
							yellow-washable paint	199-11-6399.20-102-2-11-0-12	\$34.28
						581368104001	paint dispensing pump	199-11-6399.20-102-2-11-0-12	\$5.55
	192639	A/P Check	Olmstead Kirk Paper Company	\$61.56	PO-120812	2749442	CS SPARTAN MULTI SURFACE	199-51-6315.99-936-2-99-0-36	\$56.56
							ounce o matic	199-51-6315.99-936-2-99-0-36	\$5.00
	192640	A/P Check	O'Reilly Auto Parts	\$283.94	PO-120029	100794	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$18.06
						100889	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$38.98
						100960	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$226.90
	192641	A/P Check	Oriental Trading Co.	\$92.79	PO-120635	646746404-01	red ribbon week pencils	199-31-6399.13-103-2-99-0-13	\$92.79
	192642	A/P Check	Precision Business Machines	\$129.95	PO-120399	64444	MAROON ON WHITE PAPER	199-12-6399.01-001-2-99-0-01	\$129.95
	192643	A/P Check	Princeton High School	\$408.00	PO-120928	debate	Cross Examination Debate	199-36-6412.35-001-2-99-0-01	\$105.00
							Lincoln Douglas Debate	199-36-6412.35-001-2-99-0-01	\$60.00
							Novice CX Debate	199-36-6412.35-001-2-99-0-01	\$60.00
							Novice LD Debate	199-36-6412.35-001-2-99-0-01	\$75.00
							Original Oratory	199-36-6412.35-001-2-99-0-01	\$8.00
							Uncovered Judge c-x Debate	199-36-6412.35-001-2-99-0-01	\$50.00
							Unvocered Judge l-d Debate	199-36-6412.35-001-2-99-0-01	\$50.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192644	A/P Check	Rabo Business Forms	\$1,225.00	PO-120354	10897	60,000 LASER REPORT CARD	199-00-1311.09-000-2-00-0-00	\$1,156.00
							SHIPPING/HANDLING	199-00-1311.09-000-2-00-0-00	\$69.00
	192645	A/P Check	Republic Services #794	\$5,531.64	PO-120978	6682252	Sept. Billing -Trash all campuses	199-51-6259.TS-936-2-99-0-36	\$5,531.64
	192647	A/P Check	SA-SO	\$740.10	PO-120766	15503A	SMI-03085 POLES	199-51-6316.99-936-2-99-0-36	\$371.00
							SMI-09009 NR STOP SIGN	199-51-6316.99-936-2-99-0-36	\$103.80
							SMI-09146D HANDI-CAP	199-51-6316.99-936-2-99-0-36	\$113.70
							SMI-09809D HANDI-CAP	199-51-6316.99-936-2-99-0-36	\$151.60
	192648	A/P Check	School Health Supply	\$113.92	PO-120362	1938835-00	LARGE VINYL POWDER FREE C	199-11-6399.82-106-2-23-0-81	\$22.62
							MED. VINYL POWDER FREE GL	199-11-6399.82-106-2-23-0-81	\$29.00
						1938835-01	BABY WIPES	199-11-6399.82-106-2-23-0-81	\$62.30
	192649	A/P Check	Schoolmaster Safety	\$66.12	PO-120713	505322	Safety Patrol Cape	199-23-6399.17-107-2-99-0-17	\$66.12
	192650	A/P Check	Signs & Specialities	\$345.00	PO-120970	9644	Exemplary banner for Cockrell Hill	490-11-6399.00-107-2-11-0-17	\$345.00
	192651	A/P Check	Simple Truths	\$180.00	PO-120724	774042	Pulling Together Book with DVD -	265-61-6399.00-884-2-24-0-84	\$180.00
	192652	A/P Check	Sparkletts And Sierra Springs	\$70.31	PO-120164	100111	Open PO - Water Delivery	199-23-6499.99-836-2-28-0-00	\$70.31
	192653	A/P Check	Sportime	\$96.72	PO-120421	208107172686	2" Orange vinyl gym tape	199-11-6399.30-107-2-11-0-17	\$9.10
							2" purple vinyl gym tape	199-11-6399.30-107-2-11-0-17	\$9.10
							Air Shot	199-11-6399.30-107-2-11-0-17	\$60.92
							DJ Mix Hip Hop	199-11-6399.30-107-2-11-0-17	\$17.60
	192654	A/P Check	State Chemical Mfg. Co.	\$2,369.00	PO-120784	95316505	CS Gentle fresh foaming hand san	199-51-6315.99-936-2-99-0-36	\$2,369.00
	192655	A/P Check	Stroop Pest Control	\$180.00	PO-120066	10/3-10/4	OPEN QUARTERLY P.O. SEPT -	199-51-6248.99-936-2-99-0-36	\$180.00
	192656	A/P Check	T.A.S.A.	\$222.00	PO-121043	12899	TASA Membership	199-61-6499.99-732-2-99-0-32	\$222.00
	192657	A/P Check	Taspa	\$150.00	PO-120976	2985486	LAWRENCE DAVIS F/ WINTER C	199-41-6411.99-733-2-99-0-33	\$150.00
	192658	A/P Check	Teacher's Discount	\$189.90	PO-120707	208107140280	classroom schedule	199-11-6399.13-103-2-11-0-13	\$6.96
							Greg&Steve sing and read	199-11-6399.28-103-2-11-0-13	\$38.86
							legal hanging files	199-11-6399.13-103-2-11-0-13	\$43.04
							pocket chart calendar	199-11-6399.13-103-2-11-0-13	\$11.96
							positive words stickers	199-11-6399.28-103-2-11-0-13	\$24.78
							red and blue ruled newsprint	199-11-6399.28-103-2-11-0-13	\$24.36
							red and blue storybook paper	199-11-6399.28-103-2-11-0-13	\$13.38
							upper and lower case	199-11-6399.28-103-2-11-0-13	\$26.56
	192659	A/P Check	Texas Association of Alternative Ec	\$40.00	PO-120140	1846	Renewal Membership for H. Webb	199-21-6499.99-836-2-28-0-00	\$40.00
	192660	A/P Check	Uniforms Incorporated	\$274.12	PO-120425	373000	Shirts & Caps for Drivers	240-35-6399.00-109-2-99-0-38	\$81.69
								240-35-6399.00-938-2-99-0-38	\$192.43
	192661	A/P Check	United Laboratories	\$1,810.84	PO-120808	25879	QT UNITED #4555 SUNSHINE LI	199-51-6315.99-936-2-99-0-36	\$1,727.04
							SHIPPING/HANDLING	199-51-6315.99-936-2-99-0-36	\$83.80
	192662	A/P Check	Us-Games	\$41.64	PO-120562	94224364	MSMEG22W2151 Megaphone	265-61-6399.00-109-2-24-0-84	\$41.64
	192663	A/P Check	Valiant I.M.C.	\$1,295.58	PO-120130	1148593	PROJECTOR BULB	199-11-6399.02-041-2-11-0-41	\$325.18
					PO-120522	1150704	Hitachi Replacement Lamps	199-11-6399.00-002-2-11-0-02	\$472.76

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192663	A/P Check	Valiant I.M.C.	\$1,295.58	PO-120777	1152093	HITACHI REPLACEMENT LAMP	199-11-6399.01-001-2-11-0-01	\$497.64
	192664	A/P Check	Wilsonart	\$69.85	PO-120986	2770050-00	4' x 8' #4746-107-60	199-51-6316.99-936-2-99-0-36	\$69.85
	192665	A/P Check	Wiseman Hardware & Auto	\$1,181.57	PO-120068	9-1/9-30-11	OPEN QUARTERLY P.O. SEPT-I	199-51-6316.99-936-2-99-0-36	\$1,181.57
	192666	A/P Check	Zephyr Print Service	\$438.60	PO-120826	613630	500 Coach Forms and 500 Parent	199-36-6399.75-001-2-91-0-60	\$239.60
					PO-120955	613633	envelopes	199-11-6399.00-002-2-11-0-02	\$199.00
	192667	A/P Check	Aci Distributing & Manufacturing C	\$140.22	PO-120821	420502	PER ATTACHED ORDER	199-11-6399.47-001-2-22-0-75	\$140.22
	192668	A/P Check	Allied Waste Services	\$643.32	PO-120950	0794-006677881	Sept. Billing - Compactors HS/FC	199-51-6259.TC-936-2-99-0-36	\$643.32
	192669	A/P Check	American Express	\$4,908.78		9/03/11LEVATTA	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$47.00
					PO-120321	9/10/11 LARRY	500 CREDITS-TX. DEPT. OF PUI	199-41-6499.CR-733-2-99-0-33	\$500.00
							PROCESSING FEE	199-41-6499.CR-733-2-99-0-33	\$11.76
						9/14/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$50.00
						9/14/11LEVATTA	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$31.95
						9/16/11 LEVATTA	Misc Oper Exp	199-41-6499.91-702-2-99-0-72	\$74.98
						9/17/11 LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$535.36
						9/17/11LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$50.03
						9/18/11 LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$171.68
						9/21/11 LEVATTA	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$2,904.00
						9/22/11 LEVATTA	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$31.95
						9/23/11 LEVATTA	Travel Expense	199-41-6411.99-701-2-99-0-71	\$499.00
						9/24/11 LEVATTA	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$1.07
	192670	A/P Check	American Legacy Publishing	\$1,393.83	PO-120457	89454	See attached List	199-11-6399.28-103-2-11-0-13	\$593.83
								199-11-6399.37-103-2-11-0-13	\$800.00
	192671	A/P Check	American Trophy & Awards	\$212.90	PO-120994	9519	SIGNATURE STAMP	199-23-6399.14-104-2-99-0-14	\$50.00
								199-23-6399.14-104-2-99-0-14	\$61.90
					PO-120783	9532	DeSoto ISD name tag-gold-Kizzy I	199-21-6399.99-888-2-99-0-88	\$8.50
							DeSoto ISD name tag-silver-Kizzy I	199-21-6399.99-888-2-99-0-88	\$8.50
							Rosewood name plate w/card holde	199-21-6399.99-888-2-99-0-88	\$42.00
							Rosewood name plate w/card holde	199-21-6399.99-888-2-99-0-88	\$42.00
	192672	A/P Check	American Van Equipment	\$237.41	PO-120786	476912	EC-48505B (FULL PARTITION)	199-51-6319.99-936-2-99-0-36	\$181.90
							SHIPPING	199-51-6319.99-936-2-99-0-36	\$55.51
	192673	A/P Check	Appe-Teaser	\$204.80	PO-120388	75002	Board Meals	199-41-6499.91-702-2-99-0-72	\$204.80
	192674	A/P Check	Apple Store Inc.	\$3,630.00	PO-120652	9885551107	Bretford PowerSync Tray for iPad	199-21-6399.99-886-2-99-0-86	\$920.00
					PO-120567	9885579559	IPAS Smart Cover Gray-USA	199-21-6399.99-886-2-99-0-86	\$390.00
					PO-120904	9886338467	IPAD	199-11-6399.02-041-2-11-0-41	\$2,320.00
	192675	A/P Check	Arlington Camera, Inc	\$263.75	PO-120980	226574	11140 MORRIS CLAVE II	199-11-6399.31-001-2-11-0-01	\$35.95
							36122 LOWPRO BACKPACK CA	199-11-6399.31-001-2-11-0-01	\$72.00
							ACICF CARDS 233X CF40233MR	199-11-6399.31-001-2-11-0-01	\$80.00
							LEXAR 24 IN ONE CARD READE	199-11-6399.31-001-2-11-0-01	\$34.95

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192675	A/P Check	Arlington Camera, Inc	\$263.75	PO-120980	226574	OP/TECH RAINSLLEEVE 2 PACK	199-11-6399.31-001-2-11-0-01	\$8.95
							QUICK RE;EASE PLATE FOR SL	199-11-6399.31-001-2-11-0-01	\$15.95
							QUICK RELEASE PLATE FOR VI	199-11-6399.31-001-2-11-0-01	\$15.95
	192676	A/P Check	AT&T MOBILITY	\$249.46	PO-120038	253X09282011	OPEN P.O. FOR CELLULAR	199-51-6256.99-744-2-99-0-44	\$34.98
					PO-120025	339X09282011	OPEN P.O. SEPT - JAN	199-51-6256.99-936-2-99-0-36	\$90.76
					PO-121009	846X09262011	Cell Phones	240-51-6256.99-938-2-99-0-38	\$123.72
	192677	A/P Check	Authorized Commercial Tech, Inc.	\$3,434.36	PO-121070	MISINV	Equipment Repairs	240-35-6249.13-103-2-99-0-38	\$115.36
								240-35-6249.14-104-2-99-0-38	\$3,239.00
								240-35-6249.18-108-2-99-0-38	\$80.00
	192678	A/P Check	Barnes & Noble (Acct. #5840871)	\$539.85	PO-120600	IN 2161006	Daily 5 Fostering	199-11-6399.19-109-2-11-0-19	\$177.60
					PO-120773	IN 2161459	Open P.O. for Dr. Ensley/Deborah	199-11-6399.01-001-2-11-0-01	\$160.75
					PO-120558	IN 2164013	9780310715436 Adventure Bible H	265-61-6399.00-104-2-24-0-84	\$201.50
	192679	A/P Check	Barsco, Inc.	\$197.88	PO-120052	1923826	OPEN QUARTERLY P.O. SEPT -	199-51-6316.HV-936-2-99-0-36	\$197.88
	192680	A/P Check	Bearcom Wireless	\$512.86	PO-120687	4057497	Modification of Call Sign WNXW61	199-51-6299.00-936-2-99-0-36	\$300.00
					PO-120809	4059243	REPROGRAMMED & REPAIR 8 I	199-51-6248.99-936-2-99-0-36	\$212.86
	192681	A/P Check	Blick Art Materials	\$775.59	PO-120465	9861291	12X18 WHITE CONSTRUCTION	199-11-6399.20-106-2-11-0-16	\$49.25
							BLICK NO.2 PENCILS	199-11-6399.20-106-2-11-0-16	\$66.24
							FOAM MASAIC TILES 500 PC BA	199-11-6399.20-106-2-11-0-16	\$24.66
							GLUE STICK	199-11-6399.20-106-2-11-0-16	\$0.00
							SCULPTURE WIRE	199-11-6399.20-106-2-11-0-16	\$43.95
							SPECTRA 4OZ GLITTER 6-COLC	199-11-6399.20-106-2-11-0-16	\$16.92
							WASHABLE GLUE 1 GALLON	199-11-6399.20-106-2-11-0-16	\$14.92
					PO-120720	9884397	100 watt bulbs	199-11-6399.20-107-2-11-0-17	\$9.10
							Aluminum light stand	199-11-6399.20-107-2-11-0-17	\$60.10
							Black pens	199-11-6399.20-107-2-11-0-17	\$55.80
							Crayola Color Sticks	199-11-6399.20-107-2-11-0-17	\$77.07
							Elmers Repositionable Glue Sticks	199-11-6399.20-107-2-11-0-17	\$44.64
							Inst Supplies	199-11-6399.20-107-2-11-0-17	\$12.14
							Newsprint	199-11-6399.20-107-2-11-0-17	\$34.12
							Water color paper	199-11-6399.20-107-2-11-0-17	\$96.00
							Yarn bright colors in dispenser box	199-11-6399.20-107-2-11-0-17	\$85.34
							Yarn intermediate colors in dispens	199-11-6399.20-107-2-11-0-17	\$85.34
	192682	A/P Check	BLUE BELL CREAMERIES LP	\$3,294.30	PO-121073	03-OCT-11	Ice Cream	240-35-6341.00-043-2-99-0-38	\$375.32
								240-35-6341.01-001-2-99-0-38	\$233.45
								240-35-6341.02-041-2-99-0-38	\$153.34
								240-35-6341.03-042-2-99-0-38	\$114.08
								240-35-6341.04-002-2-99-0-38	\$91.03
								240-35-6341.12-102-2-99-0-38	\$331.38

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192682	A/P Check	BLUE BELL CREAMERIES LP	\$3,294.30	PO-121073	03-OCT-11	Ice Cream	240-35-6341.13-103-2-99-0-38	\$247.52
								240-35-6341.14-104-2-99-0-38	\$530.70
								240-35-6341.16-106-2-99-0-38	\$406.58
								240-35-6341.17-107-2-99-0-38	\$316.53
								240-35-6341.18-108-2-99-0-38	\$207.49
								240-35-6341.19-109-2-99-0-38	\$286.88
	192683	A/P Check	Blue Eagle Production, Inc.	\$279.72	PO-120712	92815	POLO SHIRTS	199-36-6399.TW-001-2-99-0-01	\$219.78
						92961	POLO SHIRTS	199-36-6399.TW-001-2-99-0-01	\$59.94
	192684	A/P Check	Brodart Company	\$132.24	PO-120768	210302	quote 13,588	199-12-6399.02-043-2-99-0-43	\$132.24
	192685	A/P Check	Caldwell Country Chevrolet	\$17,872.00	PO-120671	B1170175	2011 Chevy 2500 Express Cargo v	240-35-6631.00-938-2-99-0-38	\$17,872.00
	192686	A/P Check	Carrier South Central	\$25.00	PO-120813	18240812-00	GROUND FAULT PLUG M-52PQ.	199-51-6316.HV-936-2-99-0-36	\$25.00
	192687	A/P Check	CDW-G Inc.	\$386.80	PO-120839	ZVH9059	SONY headphones	199-11-6397.WG-736-2-24-0-36	\$386.80
	192688	A/P Check	Chatham/Worth Specialities, Inc.	\$2,175.00	PO-120022	15864	METAL TOILET PARTITIONS-FL	199-51-6316.99-936-2-99-0-36	\$2,175.00
	192689	A/P Check	City Of Desoto	\$86,647.84	PO-121012	FUEL093011	Sept. Fuel Billing - Maint.	199-51-6311.99-936-2-99-0-36	\$6,724.60
							Sept. Fuel Billing-HS-buses,Ag,Sul	199-34-6494.99-936-2-99-0-36	\$1,487.50
					PO-121004	FUEL093011.	Fuel Costs for September 2011	240-35-6311.99-938-2-99-0-38	\$630.15
					PO-120377	JULY-SEPT 2011	DISD's share of SRO program	199-32-6219.99-731-2-99-0-35	\$77,805.59
	192690	A/P Check	College Street Printing Co.	\$697.25	PO-120247	19321	CTN PURCHAST REQUISITION	199-51-6399.99-936-2-99-0-36	\$307.25
					PO-120659	19347	information cards	199-11-6399.19-109-2-11-0-19	\$211.35
							yellow 70lb paper	199-11-6399.19-109-2-11-0-19	\$178.65
	192691	A/P Check	CompassLearning Inc.	\$18,430.00	PO-120836	003148	Hosted Basic	404-11-6399.00-043-2-24-0-36	\$3,420.00
							Odyssey Basic Overview Onsite	404-11-6399.00-043-2-24-0-36	\$1,662.50
							Odyssey Instructional Coaching Or	404-11-6399.00-043-2-24-0-36	\$3,325.00
							Odyssey Math Grade 6	404-11-6399.00-043-2-24-0-36	\$2,850.00
							Odyssey Math Grade 7	404-11-6399.00-043-2-24-0-36	\$2,850.00
							Odyssey Math Grade 8	404-11-6399.00-043-2-24-0-36	\$2,850.00
							OHS Algebra 1 Spiral	404-11-6399.00-043-2-24-0-36	\$1,425.00
							Processing fee	404-11-6399.00-043-2-24-0-36	\$47.50
	192692	A/P Check	Costco	\$143.43	PO-120326	9/30/2011	Monique Howard, Reading Coordin	199-11-6399.37-888-2-11-0-88	\$143.43
	192693	A/P Check	CuLeGo, Inc.	\$91.35	PO-120678	281392	Inst Supplies	199-11-6399.02-041-2-11-0-41	\$15.00
					PO-120698	281399	BUSINESS CARDS (BOX OF 500	199-23-6399.18-108-2-99-0-18	\$15.00
					PO-120967	281472	2000 Enrollment Cards	199-23-6399.17-107-2-99-0-17	\$61.35
	192694	A/P Check	D & J Sports Inc.	\$1,034.00	PO-120761	185047	Nike Team Color Block Jammer-Cc	199-36-6399.7A-001-2-91-0-60	\$34.00
								199-36-6399.7A-999-2-91-0-60	\$286.00
							Shipping/Handling	199-36-6399.7A-999-2-91-0-60	\$14.00
							Speedo Mercury Splice-Color A283	199-36-6399.7A-999-2-91-0-60	\$700.00
	192695	A/P Check	Data Management, Inc.	\$319.00	PO-120637	I306381	750 GR STUDENT I.D. BOOKS	199-11-6399.01-001-2-11-0-01	\$319.00
	192696	A/P Check	Dell, Inc.	\$1,445.58	PO-120739	XFJ54M579	E QUOTE #583527583 - LICENSE	199-23-6399.14-104-2-99-0-14	\$57.45

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192696	A/P Check	Dell, Inc.	\$1,445.58	PO-120739	XFJ56RTT6	STAFF DESKTOP PER QUOTE #	199-23-6397.14-104-2-99-0-14	\$18.78
						XFJ74FM29	STAFF DESKTOP PER QUOTE #	199-23-6397.14-104-2-99-0-14	\$926.22
					PO-120801	XFJ7C1593	Quote # 598662763 90W AC Adap	199-31-6399.99-886-2-99-0-86	\$316.74
					PO-120854	XFJ8K6MW6	see attached quote #595506627	199-11-6399.88-102-2-21-0-12	\$126.39
	192697	A/P Check	Delta Education	\$3,799.04	PO-120716	202500817626	Earth Movements	163-11-6399.11-107-2-11-0-17	\$514.23
							Food Chains and Webs	163-11-6399.11-107-2-11-0-17	\$424.23
							Force and Motion	163-11-6399.11-107-2-11-0-17	\$455.23
							Plant and Animal Life Cycles	163-11-6399.11-107-2-11-0-17	\$390.23
							Small Things and Microscopes	163-11-6399.11-107-2-11-0-17	\$340.20
							Sound	163-11-6399.11-107-2-11-0-17	\$470.23
							States of Motion	163-11-6399.11-107-2-11-0-17	\$424.23
							Water Cycle	163-11-6399.11-107-2-11-0-17	\$390.23
							Weather Watching	163-11-6399.11-107-2-11-0-17	\$390.23
	192698	A/P Check	Domino's Pizza	\$310.96	PO-120382	1	Open PO - Host Rooms and Host I	199-36-6499.65-041-2-91-0-60	\$54.62
								199-36-6499.65-042-2-91-0-60	\$54.63
								199-36-6499.76-041-2-91-0-60	\$54.62
								199-36-6499.76-042-2-91-0-60	\$54.62
					PO-121039	2	Open PO for Pizza	199-23-6499.14-104-2-99-0-14	\$92.47
	192699	A/P Check	Dream Ranch LLC	\$34.00	PO-120966	9059	96 BLACK INKJET CARTRIDGE	199-11-6399.18-108-2-11-0-18	\$16.50
							97 TRI COLOR INKJET CARTRID	199-11-6399.18-108-2-11-0-18	\$17.50
	192700	A/P Check	Easter & Sons Supply Co.	\$678.00	PO-120842	S006464204.001	BEMIS OPEN FRONT TOILET SE	199-51-6316.PG-936-2-99-0-36	\$17.00
							KOHLER 1.4GPF TOILET	199-51-6316.PG-936-2-99-0-36	\$78.00
							SLOAN EBV89AM ELEC. VALVE	199-51-6316.PG-936-2-99-0-36	\$155.00
							SLOAN REGAL FLUSH VALVE	199-51-6316.PG-936-2-99-0-36	\$65.00
						S006464204.002	T & S EC-3100 FAUCET	199-51-6316.PG-936-2-99-0-36	\$363.00
	192701	A/P Check	Ecolab Inc.	\$5,359.11	PO-121069	MISINV	Cleaning Supplies	240-35-6342.00-041-2-99-0-38	\$738.92
								240-35-6342.00-042-2-99-0-38	\$628.30
								240-35-6342.00-043-2-99-0-38	\$380.06
								240-35-6342.00-102-2-99-0-38	\$566.32
								240-35-6342.00-103-2-99-0-38	\$299.66
								240-35-6342.00-104-2-99-0-38	\$843.32
								240-35-6342.00-106-2-99-0-38	\$151.30
								240-35-6342.00-107-2-99-0-38	\$534.81
								240-35-6342.00-108-2-99-0-38	\$484.06
								240-35-6342.00-109-2-99-0-38	\$732.36
	192702	A/P Check	Esc Region 11	\$2,850.00	PO-120818	REGIS	ABA training registration	224-13-6411.82-881-2-23-0-81	\$2,250.00
								224-31-6411.82-881-2-23-0-81	\$600.00
	192703	A/P Check	Every Season	\$787.56	PO-120654	161230	CLEAR SELF ADH PROTECTOR	199-11-6399.16-106-2-11-0-16	\$29.97

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192703	A/P Check	Every Season	\$787.56	PO-120654	161230	GEOGRAPHY CENTERS GRADE	199-11-6399.16-106-2-11-0-16	\$43.98
							LA FOLDERS GRADE 2 GAMES	199-11-6399.16-106-2-11-0-16	\$53.97
							LITERACY CENTERS GRADES 2	199-11-6399.16-106-2-11-0-16	\$49.98
							LITERACY VOCABULARY CENT	199-11-6399.16-106-2-11-0-16	\$74.97
							MATH FOLDER GRADE 2 GAME	199-11-6399.16-106-2-11-0-16	\$53.97
							NAME PLATES GRADE 2-3	199-11-6399.16-106-2-11-0-16	\$21.87
							PHONICS CENTERS GRADE 2-3	199-11-6399.16-106-2-11-0-16	\$21.99
							PHONICS FOLDER GRADE 2 GA	199-11-6399.16-106-2-11-0-16	\$53.97
							PROBLEM SOLVIING MATH GR/	199-11-6399.16-106-2-11-0-16	\$53.97
							REUSABLE DRY ERASE POCKE	199-11-6399.16-106-2-11-0-16	\$36.24
							SCIENCE CENTERS GRADE 1-2	199-11-6399.16-106-2-11-0-16	\$43.98
							WRITING CENTERS GRADE 2-3	199-11-6399.16-106-2-11-0-16	\$49.98
					PO-120778	161486	FACE VALUE, PLACE VALUE	199-11-6399.16-106-2-11-0-16	\$12.95
							INSTANT WRITING	199-11-6399.16-106-2-11-0-16	\$15.95
							LANGUAGE ARTS FOLDER	199-11-6399.16-106-2-11-0-16	\$17.99
							LARGE STAMP SET	199-11-6399.16-106-2-11-0-16	\$19.99
							MATH FILE FOLDER	199-11-6399.16-106-2-11-0-16	\$17.99
							PHONICS FILE FOLDER	199-11-6399.16-106-2-11-0-16	\$17.99
							READ! WRITE! PUBLISH	199-11-6399.16-106-2-11-0-16	\$12.99
							ROCK & LEARN PHONICS	199-11-6399.16-106-2-11-0-16	\$19.99
							ROCK & LEARN VOLUME 1	199-11-6399.16-106-2-11-0-16	\$19.99
							ROCK & LEARN VOLUME 2	199-11-6399.16-106-2-11-0-16	\$19.99
							TALKING HOT DOT PEN	199-11-6399.16-106-2-11-0-16	\$9.99
							WRITE & WIPE POCKET CHART	199-11-6399.16-106-2-11-0-16	\$12.91
192704	A/P Check	Federal Express		\$94.00	PO-121010	2388267350	Delivery charges for Water Heater	240-35-6499.01-001-2-99-0-38	\$94.00
192705	A/P Check	Follett Library Resources		\$1,449.85	PO-120449	447870F-5	Books and Processing	199-12-6669.17-107-2-99-0-17	\$956.99
					PO-120705	449873F-3	EBOOKS (EBOOKS SCIENCE)	163-12-6397.11-108-2-99-0-18	\$492.86
192706	A/P Check	Fpc-Office Solutions		\$135.00	PO-120957	085013	Service Call for Muratec F-320 Fax	199-41-6249.99-742-2-99-0-70	\$135.00
192707	A/P Check	G G Consulting, LLC		\$325.00	PO-120658	REGIS.	GG Consulting 2011 User Experier	199-21-6411.82-881-2-23-0-81	\$325.00
192708	A/P Check	G&K Services		\$469.06	PO-120055	1159325914	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$17.00
						1159325915	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$26.74
						1159325916	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$26.00
						1159325917	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$30.44
						1159325918	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$25.24
						1159325919	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$34.22
						1159325920	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$37.84
						1159325921	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.96
					PO-120054	1159329647	OPEN QUARTERLY P.O. SEPT -	199-51-6299.99-936-2-99-0-36	\$4.76

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192708	A/P Check	G&K Services	\$469.06	PO-120055	1159332123	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$18.48
						1159332124	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$26.74
						1159332125	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$24.52
						1159332126	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$37.10
						1159332127	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$25.24
						1159332128	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$34.22
						1159332129	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$37.84
						1159332130	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.96
						PO-120054	1159335827	OPEN QUARTERLY P.O. SEPT -	\$4.76
192709	A/P Check	Akzo Nobel Paints LLC		\$33.58	PO-120036	0266-198058	OPEN QUARTERLY P.O. SEPT-I	199-51-6316.99-936-2-99-0-36	\$33.58
192710	A/P Check	Grainger W. W., Inc.		\$860.27	PO-121011	9648699172	Light Bulbs for Kitchens	240-35-6399.14-104-2-99-0-38	\$12.32
						9649286441	Light Bulbs for Kitchens	240-35-6399.14-104-2-99-0-38	\$73.50
						PO-120900	9649286458	Assortment of belts	\$774.45
192711	A/P Check	International Write Now, Inc.		\$7,850.00	PO-120858	CF25530	PER INVOICE # CF25530	211-13-6299.99-106-2-24-0-87	\$1,980.00
						PO-120958	CF25531	1/2 OF CONSULTATIVE FEE	\$1,600.00
							WORKBOOKS RAP,RHYTHM & I	211-11-6399.99-108-2-24-0-87	\$535.00
						PO-120855	CF25532	Writing Workshop	\$3,200.00
						PO-120974	WB25532	4th grade workbooks	\$535.00
192712	A/P Check	Interquest Group (Inc)		\$440.00	PO-120371	106993	24 Half days visits	199-52-6299.00-001-2-99-0-31	\$440.00
192713	A/P Check	Isi Commercial Refrigeration		\$116.50	PO-120984	2198882	Scale Inhibitor Feeder	240-35-6399.02-041-2-99-0-38	\$116.50
192714	A/P Check	J.W. Pepper & Son		\$24.94	PO-120168	05666033	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-2-99-0-01	\$24.94
192715	A/P Check	Junior's Barbeque		\$250.00	PO-121000	4700-20	Open PO - District Lunch	199-36-6499.60-873-2-91-0-60	\$250.00
192716	A/P Check	K Auto Parts		\$151.11	PO-120028	498205	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$70.53
						500271	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$80.58
192717	A/P Check	KINGS DELIGHT		\$8,257.04	PO-121013	207449	Commodity Processing Charges	240-35-6499.01-001-2-99-0-38	\$688.16
								240-35-6499.02-041-2-99-0-38	\$688.08
								240-35-6499.03-042-2-99-0-38	\$688.08
								240-35-6499.03-043-2-99-0-38	\$688.08
								240-35-6499.04-002-2-99-0-38	\$688.08
								240-35-6499.12-102-2-99-0-38	\$688.08
								240-35-6499.13-103-2-99-0-38	\$688.08
								240-35-6499.14-104-2-99-0-38	\$688.08
								240-35-6499.16-106-2-99-0-38	\$688.08
								240-35-6499.17-107-2-99-0-38	\$688.08
								240-35-6499.18-108-2-99-0-38	\$688.08
								240-35-6499.19-109-2-99-0-38	\$688.08
192718	A/P Check	Lakeshore Learning Materials		\$2,509.23	PO-120456	1982770911	see attached list	199-11-6399.13-103-2-11-0-13	\$91.06
								199-11-6399.29-103-2-11-0-13	\$690.90

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/13/2011	192718	A/P Check	Lakeshore Learning Materials	\$2,509.23	PO-120456	1982770911	see attached list	199-11-6399.81-103-2-24-0-13	\$1,727.27
	192719	A/P Check	Lightspeed Technologies	\$186.00	PO-120656	53575	AC-TCC7, Transmitter Charging C	199-21-6397.82-881-2-23-0-81	\$20.00
							MC-TK250M, Noise-canceling Hea	199-21-6397.82-881-2-23-0-81	\$166.00
	192720	A/P Check	Luke Waites Center for Dyslexia	\$517.00	PO-120110	09081101317	ATTACHED MATERIALS	199-11-6399.83-043-2-11-0-43	\$517.00
	192721	A/P Check	LUNCH BYTE SYSTEMS, INC.	\$409.00	PO-120627	48202	Technical Support & Analysis Softv	240-35-6399.03-043-2-99-0-38	\$409.00
10/14/2011	192722	A/P Check	Dallas County Schools	\$8,970.80		80136/433950	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$80.00
						81071/439173.	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$123.20
						81393/441574.	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$4.00
						81683/439221	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$80.00
						81997/438769	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$321.20
						82780/447936	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$328.00
						82780/451664	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$324.00
						82780/451672	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$490.80
						82780/451674	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$275.20
						82780/451676	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$312.40
						83213/459209	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$260.00
						83213/459211	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$220.00
						83220/455381	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$460.00
						9531925	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$360.00
						9540578	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$5,332.00
	9367	W/T W/D	DeSoto Independent School Distric	\$870.68			DeSoto Independent School Distric	265-00-1110.00-000-2-00-0-00	\$870.68
							Void - hend5922 (10/14/2011)	265-00-2178.01-000-2-00-0-00	(\$870.68)
								864-00-1262.00-000-2-00-0-00	\$870.68
	9371	W/T W/D	DeSoto Independent School Distric	\$100.00			DeSoto Independent School Distric	199-00-1110.00-000-2-00-0-00	\$100.00
							Void - brow2873 (10/14/2011)	199-00-2178.01-000-2-00-0-00	(\$100.00)
								864-00-1261.00-000-2-00-0-00	\$100.00
10/19/2011	192723	A/P Check	Aars Rallin J.	\$50.00		10/7/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$50.00
	192724	A/P Check	AIMES, SR. ERIC D.	\$100.00		9/27/11-FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192725	A/P Check	ANDERSON, LEAUDRY	\$50.00		REFUND	Stipends - Non-	199-61-6413.14-104-2-99-0-14	\$50.00
	192726	A/P Check	ANGELES, TERESA	\$150.00		9/30/11-reimb	Travel Expense	199-23-6411.16-106-2-99-0-16	\$150.00
	192727	A/P Check	AWALT, BRENT	\$96.80		miles	Travel Expense	199-53-6411.99-739-2-99-0-39	\$96.80
	192728	A/P Check	Baker Roosevelt Jr.	\$125.00		10/7/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$125.00
	192729	A/P Check	BELL, ELVIN	\$50.00		10/7/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$50.00
	192730	A/P Check	BERRY CHARLOTTE	\$50.00		10/15/11-reimb	Cellular Phone	265-51-6256.00-884-2-24-0-84	\$50.00
	192731	A/P Check	BETHLEY TROY	\$10.00		10/12/11-meal	Travel Expense	199-23-6411.01-001-2-99-0-01	\$10.00
	192732	A/P Check	BOWEN CAMELLIA	\$116.11		9/27/11-vball	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$58.33
						9/29/11-vb	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$57.78
	192733	A/P Check	Bowen Kennard	\$60.00		9/29/11-vb	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$60.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/19/2011	192734	A/P Check	BRYANT DERRICK L.	\$200.00		10/6/11-FTBALL	Nonemployee Pay	199-36-6219.65-002-2-91-0-60	\$100.00
						9/27/11FTBALL	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192735	A/P Check	CALAHAN, CYNTHIA	\$73.32		10/4/11-vb	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$73.32
	192736	A/P Check	Cardell Darrell	\$100.00		9/29/11-ftball	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$100.00
	192737	A/P Check	COOPER, MICHAEL S	\$125.00		10/7/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$125.00
	192738	A/P Check	CRAVEN, JEAN	\$57.78		9/30/11-vb	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$57.78
	192739	A/P Check	Deborde Pam	\$143.00		10/4/11-MILES	Travel Expense	199-36-6411.60-873-2-91-0-60	\$143.00
	192740	A/P Check	DESOTO HIGH SCHOOL-UIL AC	\$3,000.00		FEES	Misc Oper Cost	199-36-6499.01-001-2-99-0-01	\$3,000.00
	192741	A/P Check	Dixon Glen	\$76.10		10/7/11-vball	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$76.10
	192742	A/P Check	Eaves Robert A	\$71.11		9/30/11-vb	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$71.11
	192743	A/P Check	Edwards Edwin	\$100.00		9/27/11-ftball	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192744	A/P Check	FIELDS, ERIE	\$100.00		9/19/11-ftball	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$100.00
	192745	A/P Check	FOLEY DONNA	\$120.00		10247	Professional Sv	199-36-6219.77-043-2-99-0-43	\$120.00
	192746	A/P Check	FORD, JOSIAH	\$100.00		9/27/11-FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192747	A/P Check	GASKILL ROY	\$72.50		9/22/11-FBALL	Nonemployee Pay	199-36-6219.62-002-2-91-0-60	\$72.50
	192748	A/P Check	GAUTHIER BRET	\$125.00		10/7/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$125.00
	192749	A/P Check	Gibson Beth	\$71.11		9/30/11-vb	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$71.11
	192750	A/P Check	Hall Arvid E.	\$58.89		9/29/11-VB	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$58.89
	192751	A/P Check	Holiday Inn Express	\$90.95		10/31/11	Travel Expense	199-23-6411.14-104-2-99-0-14	\$45.95
								199-23-6411.17-107-2-99-0-17	\$45.00
	192752	A/P Check	HORNS, SEBRINA	\$57.78		9/29/11-OFFICIA	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$57.78
	192753	A/P Check	INTERNATIONAL MEETING PLA	\$300.00		REGIS-GARNER	Staff Travel	199-61-6411.99-732-2-99-0-32	\$150.00
						REGIS-REED	Staff Travel	199-61-6411.99-732-2-99-0-32	\$150.00
	192754	A/P Check	Isham Darwin	\$57.78		9/29/11-VB	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$57.78
	192755	A/P Check	JACKSON, KIRK A.	\$100.00		9/27/11-FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192756	A/P Check	JACKSON, SONJA	\$267.71		10/17/11-pc	Misc Oper Cost	240-35-6499.03-043-2-99-0-38	\$267.71
	192757	A/P Check	JOHNSON, LINDA	\$32.95		10/11/11-miles	Staff Travel	199-13-6411.99-887-2-24-0-87	\$32.95
	192758	A/P Check	JORDAN ELIZA	\$7.70		LUNCH REF.	Lunch Revenue -	240-00-5751.04-002-2-00-0-00	\$7.70
	192759	A/P Check	KARONKA MARK	\$197.76		10/7/11-VBALL	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$76.10
						9/28/11-VBALL	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$63.88
						9/29/11-VBALL	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$57.78
	192760	A/P Check	Levels, Levatta L.	\$182.64		oct. miles	Travel Expense	199-41-6411.99-701-2-99-0-71	\$182.64
	192761	A/P Check	Masters Rodney	\$58.89		9/29/11-VB	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$58.89
	192762	A/P Check	Nwoke Callista	\$180.00		10/22/11STUMEA	Student Travel	199-36-6412.35-001-2-99-0-01	\$180.00
	192763	A/P Check	Oak Cliff Office Supply	\$3.51		297768-1	Inst Supplies	199-11-6399.02-043-2-11-0-43	\$3.51
	192764	A/P Check	Ogburn Robert	\$63.88		9/28/11-vball	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$63.88
	192765	A/P Check	Osborne Reginald	\$100.00		9/29/11-ftball	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$100.00
	192766	A/P Check	OSBORNE, JAMES ALBERT	\$100.00		9/29/11-fball	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$100.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/19/2011	192767	A/P Check	PALERMO, WILLIAM G. III	\$50.00		10/7/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$50.00
	192768	A/P Check	Peak Doug	\$57.78		9/30/11-vb	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$57.78
	192769	A/P Check	Positive Promotions	\$453.93		04224386	Office Supplies	199-31-6399.16-106-2-99-0-16	\$453.93
	192770	A/P Check	Redmond Jarvis	\$200.00		9/27/11-ftball	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
						9/28/11-fb	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$100.00
	192771	A/P Check	ROBERTSON, KENDRON T.	\$100.00		10/6/11-ftball	Nonemployee Pay	199-36-6219.65-002-2-91-0-60	\$100.00
	192772	A/P Check	Science Teachers Assoc. Of Texa:	\$820.00		regist-angeles	Staff Travel	429-13-6411.P2-106-2-99-0-88	\$725.00
							Travel Expense	199-23-6411.16-106-2-99-0-16	\$95.00
	192773	A/P Check	Science Teachers Assoc. Of Texa:	\$820.00		regist-several	Staff Travel	429-13-6411.P2-102-2-99-0-88	\$790.00
							Travel And Subs	199-13-6411.12-102-2-99-0-12	\$30.00
	192774	A/P Check	Sharp Elizabeth	\$257.92		10/23-25/11-mea	Staff Travel	199-13-6411.81-887-2-24-0-82	\$66.00
						10/23-25/11-mil	Staff Travel	199-13-6411.81-887-2-24-0-82	\$191.92
	192775	A/P Check	SLAUGHTER, CARTNEY	\$60.00		9/29/11-VB	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$60.00
	192776	A/P Check	SLUSHER GERRY	\$125.00		10/7/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$125.00
	192777	A/P Check	SOLOMON, JULISA	\$47.10		LUNCH REFUND	Lunch Revenue -	240-00-5751.18-108-2-00-0-00	\$47.10
	192778	A/P Check	SOSA CAMILA	\$168.30		sept miles	Staff Travel	199-11-6411.46-001-2-22-0-75	\$168.30
	192779	A/P Check	Stallworth Tawana	\$57.00		10/12/11-park	Staff Travel	199-13-6411.81-887-2-24-0-82	\$57.00
	192780	A/P Check	STANDMIRE WRYN	\$100.00		9/27/11-fb	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192781	A/P Check	Sturdivant Anthony	\$58.33		9/27/11-vball	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$58.33
	192782	A/P Check	TCA	\$120.00		memb-wrighter	Miscellaneous O	199-31-6499.17-107-2-99-0-17	\$120.00
	192783	A/P Check	Tiggs Mack	\$200.00		9/27/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$100.00
						9/29/11-ftball	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$100.00
	192784	A/P Check	TRUMBLE GREETING	\$32.46		92592949	General Supplie	199-41-6399.99-738-2-99-0-38	\$32.46
	192785	A/P Check	Tucker William	\$100.00		9/27/11-FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192786	A/P Check	VENTURA, LUIS II	\$50.00		10/7/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$50.00
	192787	A/P Check	Walker Sylvester	\$100.00		9/27/11-FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192788	A/P Check	Walsh, Anderson, Brown, Gallegos	\$19,153.10		sept. 2011-fees	Legal Services	199-41-6211.99-701-2-23-0-71	\$1,873.20
								199-41-6211.99-701-2-99-0-71	\$17,279.90
	192789	A/P Check	WILLIAMS ANGELA	\$235.22		10-30-31/11-mea	Travel Expense	199-23-6411.14-104-2-99-0-14	\$50.00
						10-30-31/11-mil	Travel Expense	199-23-6411.14-104-2-99-0-14	\$185.22
	192790	A/P Check	Willis Paul	\$125.00		10/7/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$125.00
	192791	A/P Check	WORKERS ASSISTANCE PROG	\$1,474.00		ivc00000000405	Misc Oper Cost	199-33-6499.99-737-2-99-0-37	\$1,474.00
10/20/2011	192792	A/P Check	Fant Sandra	\$273.75		10/18-20/11temp	Fixed Assets	199-41-6299.99-742-2-99-0-70	\$210.00
							Misc Cont Svcs	199-11-6299.99-999-2-11-0-70	\$63.75
	192793	A/P Check	Science Teachers Assoc. Of Texa:	\$260.00		2011-regist	Travel - Scienc	199-13-6411.33-888-2-99-0-88	\$260.00
	192794	A/P Check	MacGill	\$538.01	PO-120512	3081794	1 1/2 safety pin	199-33-6399.99-874-2-99-0-74	\$16.05
							1x3 fabric bandgge	199-33-6399.99-874-2-99-0-74	\$41.28
							2x2 gauze	199-33-6399.99-874-2-99-0-74	\$13.76

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/20/2011	192794	A/P Check	MacGill	\$538.01	PO-120512	3081794	3/4 x 3 fabric bandage	199-33-6399.99-874-2-99-0-74	\$35.76
							4 1/2 gauze roll	199-33-6399.99-874-2-99-0-74	\$19.24
							4x4 gauze	199-33-6399.99-874-2-99-0-74	\$34.58
							5x7 baggie	199-33-6399.99-874-2-99-0-74	\$34.20
							6 in cotton tip appli	199-33-6399.99-874-2-99-0-74	\$9.88
							alcohol prep pad	199-33-6399.99-874-2-99-0-74	\$23.27
							aloe vera gel	199-33-6399.99-874-2-99-0-74	\$30.87
							antiseptic wash	199-33-6399.99-874-2-99-0-74	\$18.48
							burn free jel	199-33-6399.99-874-2-99-0-74	\$23.27
							carmex	199-33-6399.99-874-2-99-0-74	\$5.70
							eyeglass repair kit	199-33-6399.99-874-2-99-0-74	\$10.77
							nose budd	199-33-6399.99-874-2-99-0-74	\$47.40
							saline solition	199-33-6399.99-874-2-99-0-74	\$25.02
							sheer 2x4 BA	199-33-6399.99-874-2-99-0-74	\$24.24
							sting relief bottle	199-33-6399.99-874-2-99-0-74	\$27.07
							sting wipes	199-33-6399.99-874-2-99-0-74	\$19.95
							tooth necklace	199-33-6399.99-874-2-99-0-74	\$51.77
							transpore tape	199-33-6399.99-874-2-99-0-74	\$15.19
							wax orthro	199-33-6399.99-874-2-99-0-74	\$10.26
	192795	A/P Check	Manpower	\$4,859.40	PO-121119	10/13/11	Temp Help	240-35-6299.99-938-2-99-0-38	\$4,859.40
	192796	A/P Check	Mello Smello, Llc	\$3,708.00	PO-121066	10/13/11	Fun Lunch Bags	240-35-6399.12-102-2-99-0-38	\$529.74
								240-35-6399.13-103-2-99-0-38	\$529.71
								240-35-6399.14-104-2-99-0-38	\$529.71
								240-35-6399.16-106-2-99-0-38	\$529.71
								240-35-6399.17-107-2-99-0-38	\$529.71
								240-35-6399.18-108-2-99-0-38	\$529.71
								240-35-6399.19-109-2-99-0-38	\$529.71
	192797	A/P Check	MGM PRINTING SERVICES, INC	\$1,455.44	PO-121050	109043	Disrtict Tests CA-2 printing	199-31-6399.99-886-2-99-0-86	\$1,455.44
	192798	A/P Check	Moore Medical Corporation	\$548.17	PO-120987	96969548 ri	1" X 3" STRIP BANDAGES	199-51-6399.99-936-2-99-0-36	\$17.66
							1.5" X 3" KNUCKLE BANDAGES	199-51-6399.99-936-2-99-0-36	\$15.40
							ALCOHOL ISOPROPY / 70%	199-51-6399.99-936-2-99-0-36	\$4.90
							ALEVE CAPLETS 50PKT/1	199-51-6399.99-936-2-99-0-36	\$20.32
							BIOFREEZE 5GM SAMPLE PACI	199-51-6399.99-936-2-99-0-36	\$31.97
							MOOREBRAND #10 FIRST AID K	199-51-6399.99-936-2-99-0-36	\$116.04
							MOTRIN 1B CAPLETS	199-51-6399.99-936-2-99-0-36	\$109.80
							SUPER SANI-COTH GERM WIPI	199-51-6399.99-936-2-99-0-36	\$232.08
	192799	A/P Check	National All Pro Quick Lube	\$119.25	PO-120034	8223809	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$39.75
						8223814	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$39.75

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/20/2011	192799	A/P Check	National All Pro Quick Lube	\$119.25	PO-120034	8223912	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$39.75
	192800	A/P Check	National Food Group, Inc.	\$4,320.00	PO-121072	10/13/11	Commodity Processing	240-35-6499.00-041-2-99-0-38	\$360.00
								240-35-6499.01-001-2-99-0-38	\$360.00
								240-35-6499.03-042-2-99-0-38	\$360.00
								240-35-6499.03-043-2-99-0-38	\$360.00
								240-35-6499.04-002-2-99-0-38	\$360.00
								240-35-6499.12-102-2-99-0-38	\$360.00
								240-35-6499.13-103-2-99-0-38	\$360.00
								240-35-6499.14-104-2-99-0-38	\$360.00
								240-35-6499.16-106-2-99-0-38	\$360.00
								240-35-6499.17-107-2-99-0-38	\$360.00
								240-35-6499.18-108-2-99-0-38	\$360.00
								240-35-6499.19-109-2-99-0-38	\$360.00
	192801	A/P Check	National Wholesale Supply	\$281.61	PO-121149	S1209563.002	Drop head boring gimlet	199-51-6316.PG-936-2-99-0-36	\$9.55
							Drop head fittings	199-51-6316.PG-936-2-99-0-36	\$18.10
							Faucet hole cover	199-51-6316.PG-936-2-99-0-36	\$30.58
							General Connecting Screw	199-51-6316.PG-936-2-99-0-36	\$14.85
							general retrieving tool	199-51-6316.PG-936-2-99-0-36	\$8.00
							LT91 Torch head	199-51-6316.PG-936-2-99-0-36	\$75.50
							LT92 Torch head	199-51-6316.PG-936-2-99-0-36	\$82.99
							Mapp gas cyl.	199-51-6316.PG-936-2-99-0-36	\$16.46
							Truebro. Lav. Gaurd	199-51-6316.PG-936-2-99-0-36	\$25.58
	192802	A/P Check	Oak Cliff Office Supply	\$2,999.26	PO-121145	121145	AAG-G470H-00 Calendar	265-61-6399.00-109-2-24-0-84	\$15.19
							CLI-48211 Expanding File	265-61-6399.00-109-2-24-0-84	\$14.24
					PO-121168	121168	8oz Pump hand sanitizer	199-21-6399.99-889-2-99-0-89	\$56.99
							All Tyme Fav.	199-21-6399.99-889-2-99-0-89	\$8.54
							Black multi tier organizer	199-21-6399.99-889-2-99-0-89	\$216.55
							Fancy Mix	199-21-6399.99-889-2-99-0-89	\$8.54
							Green Tea Asst.	199-21-6399.99-889-2-99-0-89	\$14.24
							Lysol Fresh Scent	199-21-6399.99-889-2-99-0-89	\$89.29
							SanDisk 2GB Flash drive	199-21-6399.99-889-2-99-0-89	\$39.95
							Twizzlers	199-21-6399.99-889-2-99-0-89	\$8.07
					PO-120862	298395-0	open	199-11-6399.19-109-2-11-0-19	\$249.54
					PO-120959	298416-0	COLORED REINFORCED HANG	199-31-6399.13-103-2-99-0-13	\$17.09
							COMPACT WRIST REST	199-31-6399.13-103-2-99-0-13	\$18.04
							HEAVY DUTY STAPLE REMOVE	199-31-6399.13-103-2-99-0-13	\$8.83
							MODEL 1900 ELECTRIC SHARP	199-31-6399.13-103-2-99-0-13	\$22.79
							WATERMARKED WRITING PAD	199-31-6399.13-103-2-99-0-13	\$9.30

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/20/2011	192802	A/P Check	Oak Cliff Office Supply	\$2,999.26	PO-120979	298493-0	NIMH BATTERY CHARGER W/B.	199-11-6399.31-001-2-11-0-01	\$37.99
						298493-1	BATTERY CHARGER W/FOUR E	199-11-6399.31-001-2-11-0-01	\$22.79
					PO-120999	298534-0	ASSORTED MARKERS	199-11-6399.02-041-2-11-0-41	\$31.12
							DRY ERASE MARKERS	199-11-6399.02-041-2-11-0-41	\$18.98
							ROLL	199-11-6399.02-041-2-11-0-41	\$58.88
					PO-121095	298712-0	Black Ink Cartridge	199-41-6399.99-746-2-99-0-46	\$68.35
							Rolodex Mesh Document Holder/BI	199-41-6399.99-742-2-99-0-70	\$8.99
							Smart Label Printer #440	199-41-6399.99-742-2-99-0-70	\$113.99
							Tri-Color Ink Cartridge	199-41-6399.99-746-2-99-0-46	\$115.64
					PO-121100	298790-0	1X4 LABEL	199-33-6399.99-874-2-99-0-74	\$43.69
							bLACK INK	199-33-6399.99-874-2-99-0-74	\$33.99
							BLACK TONER	199-33-6399.99-874-2-99-0-74	\$104.49
							REQADY CLIP FOLDER	199-33-6399.99-874-2-99-0-74	\$20.55
							TRI COLOR	199-33-6399.99-874-2-99-0-74	\$39.99
							wHITE PAD	199-33-6399.99-874-2-99-0-74	\$16.62
					PO-121103	298791-0	3" Black Binders	199-11-6399.99-836-2-28-0-00	\$44.49
							9 X 12 Envelopes	199-11-6399.99-836-2-28-0-00	\$9.78
							File Folders	199-11-6399.99-836-2-28-0-00	\$5.10
							Manual Pencil Sharpeners	199-11-6399.99-836-2-28-0-00	\$71.71
					PO-121111	298792-0	ASST. RETRACTABLE MARKER	199-11-6399.01-001-2-11-0-01	\$14.21
							BINDER CLIPS 3/8 BLACK	199-11-6399.01-001-2-11-0-01	\$7.00
							BINDER CLIPS 5/8 BLACK	199-11-6399.01-001-2-11-0-01	\$3.25
							ORGANIZER	199-11-6399.01-001-2-11-0-01	\$39.89
							PAPER CLIPS JUMBO	199-11-6399.01-001-2-11-0-01	\$23.73
							PENS-DOZ.	199-11-6399.01-001-2-11-0-01	\$22.77
							POST IT HOLDER	199-11-6399.01-001-2-11-0-01	\$10.44
							SHARPIE PERMANENT MARKEI	199-11-6399.01-001-2-11-0-01	\$6.45
								199-11-6399.01-001-2-11-0-01	\$7.96
							TAB INDEX	199-11-6399.01-001-2-11-0-01	\$22.98
					PO-121113	298794-0	ASSORTED FINE 8	199-11-6399.00-002-2-11-0-02	\$9.49
							CHISEL 8	199-11-6399.00-002-2-11-0-02	\$10.44
							CLEAR	199-11-6399.00-002-2-11-0-02	\$16.14
							TIER 6	199-11-6399.00-002-2-11-0-02	\$17.09
					PO-121121	298796-0	ADDING MACHINE TAPE	199-11-6399.13-103-2-11-0-13	\$10.44
							BLACK LASER TONER	199-11-6399.13-103-2-11-0-13	\$164.34
							BLACK REFILL INK	199-11-6399.13-103-2-11-0-13	\$3.32
							EXPO WHITE BOARD CLEANER	199-11-6399.13-103-2-11-0-13	\$24.20
							PENCIL SHARPENER	199-11-6399.13-103-2-11-0-13	\$108.25

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/20/2011	192802	A/P Check	Oak Cliff Office Supply	\$2,999.26	PO-121121	298796-0	STAPLER	199-11-6399.13-103-2-11-0-13	\$35.03
					PO-120342	298840-0	open	199-11-6399.19-109-2-11-0-19	\$133.94
					PO-121136	298858-0	AVE-98089 Glue Sticks	265-61-6399.00-041-2-24-0-84	\$29.97
							BIN-58-8200 Washable Markers	265-61-6399.00-041-2-24-0-84	\$92.99
							CKC365801 Creativity Clothespins	265-61-6399.00-041-2-24-0-84	\$7.80
							ESS-42103 ASST 2 Assorted File	265-61-6399.00-041-2-24-0-84	\$0.00
							HEW-C6656AN (56 Black Ink)	265-61-6399.00-041-2-24-0-84	\$22.79
							HEW-C6657AN (57 Tri-Color Ink)	265-61-6399.00-041-2-24-0-84	\$37.99
							HEW-CC653AN Black Ink	265-61-6399.00-041-2-24-0-84	\$29.98
							HEW-CC656AN (Tri color Ink)	265-61-6399.00-041-2-24-0-84	\$52.41
							HEW-CD971 AN Black Cartridge	265-61-6399.00-041-2-24-0-84	\$37.98
							HEW-CH 634AN Cyan Cartridge	265-61-6399.00-041-2-24-0-84	\$18.98
							HEW-CH635AN Magneta Cartridg	265-61-6399.00-041-2-24-0-84	\$18.98
							HEW-CH636AN Yellow Cartridge	265-61-6399.00-041-2-24-0-84	\$18.98
							J-8142 First Aid Kit	265-61-6399.00-041-2-24-0-84	\$31.34
							MMM-600K24 Scotch Tape	265-61-6399.00-041-2-24-0-84	\$50.34
							PAC102940 Assorted Paper	265-61-6399.00-041-2-24-0-84	\$30.22
							PAC103637 Construction Paper	265-61-6399.00-041-2-24-0-84	\$41.62
					PO-121151	298859-0	1" MASKING TAPE	199-11-6399.13-103-2-11-0-13	\$24.96
							CLASS RECORD BOOK	199-11-6399.13-103-2-11-0-13	\$63.70
					PO-121095	298865-0	Self Inking Stamp - Custom	199-41-6399.99-742-2-99-0-70	\$24.00
					PO-121185	298950-0	Neon Green 1x2 5/8 labels	199-13-6399.99-888-2-99-0-88	\$30.38
						C298225-0	FRAME, FOLDER	199-21-6399.99-888-2-99-0-88	(\$21.84)
192803	A/P Check	Office Depot-Acct.#26954901	\$346.76	PO-120990	582129717001		PK 232571 COLOR STENO BOO	199-51-6399.99-936-2-99-0-36	\$8.48
							PK 366997 COLOR STENO BOO	199-51-6399.99-936-2-99-0-36	\$8.48
							RM 530972 HP BRIGHT WHITE I	199-51-6399.99-936-2-99-0-36	\$191.00
					PO-120996	582229355001	AVERY FILE FOLDER LABELS	199-23-6399.14-104-2-99-0-14	\$27.16
							BANK DEPOSIT BAGS	199-23-6399.14-104-2-99-0-14	\$11.00
							GIANT FOOT ORANGE DOORS	199-23-6399.14-104-2-99-0-14	\$40.50
							GREEN FILE FOLDERS	199-23-6399.14-104-2-99-0-14	\$9.24
							MMF FOUR COIN TUBE SET	199-23-6399.14-104-2-99-0-14	\$20.46
							MONTHLY WEEKLY PLANNER	199-23-6399.14-104-2-99-0-14	\$8.74
							PILOT DR. GRIP PENS	199-23-6399.14-104-2-99-0-14	\$8.74
							SELF INKING STAMP	199-23-6399.14-104-2-99-0-14	\$12.96
192804	A/P Check	Office Depot #552	\$119.65	PO-120728	580547481001		273646 Office Depot Paper	265-61-6399.00-107-2-24-0-84	\$63.38
				PO-120929	581914337001		slim jewel cases 100 pk	199-23-6399.12-102-2-99-0-12	\$21.99
							white washable paint	199-11-6399.20-102-2-11-0-12	\$34.28
192805	A/P Check	Olmstead Kirk Paper Company	\$2,862.38	PO-121064	2756001		cs 21" white polishing pads	199-51-6315.99-936-2-99-0-36	\$111.05

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/20/2011	192805	A/P Check	Olmstead Kirk Paper Company	\$2,862.38	PO-121064	2756001	cs DS 5000 toilet seat covers	199-51-6315.99-936-2-99-0-36	\$107.13
							cs Scott c-fold towels	199-51-6315.99-936-2-99-0-36	\$915.84
							cs wypall L30	199-51-6315.99-936-2-99-0-36	\$1,254.60
							ea med wet mop heads	199-51-6315.99-936-2-99-0-36	\$473.76
	192806	A/P Check	O'Reilly Auto Parts	\$378.23	PO-120029	101396	OPEN QUARTERLY P.O. SEPT-1	199-51-6319.99-936-2-99-0-36	\$19.41
						101643	OPEN QUARTERLY P.O. SEPT-1	199-51-6319.99-936-2-99-0-36	\$34.87
						101658	OPEN QUARTERLY P.O. SEPT-1	199-51-6319.99-936-2-99-0-36	\$29.22
						102160	OPEN QUARTERLY P.O. SEPT-1	199-51-6319.99-936-2-99-0-36	\$9.98
						102162	OPEN QUARTERLY P.O. SEPT-1	199-51-6319.99-936-2-99-0-36	\$133.70
						102202	OPEN QUARTERLY P.O. SEPT-1	199-51-6319.99-936-2-99-0-36	\$107.94
						credit po	Inst Supplies	199-11-6399.40-001-2-22-0-75	\$43.11
	192807	A/P Check	Oriental Trading Co.	\$35.64	PO-121033	647139871-01	BRIGHT PENCIL SHARPENERS	199-11-6399.82-104-2-23-0-81	\$6.00
							MOTIVATIONAL PENCIL ASSOR	199-11-6399.82-104-2-23-0-81	\$24.64
							NEON FUNNY PENCIL TOP ERA	199-11-6399.82-104-2-23-0-81	\$5.00
	192808	A/P Check	Overhead Door Co. Of Dallas Com	\$786.00	PO-121174	174791	SERVICE CALL, PARTS	199-51-6248.99-936-2-99-0-36	\$786.00
	192809	A/P Check	Ozarka Spring Water Co.	\$119.49	PO-120039	01j0117112854	OPEN P.O. FOR WATER FOR	199-41-6399.00-750-2-99-0-99	\$119.49
	192810	A/P Check	Pfs (Professional Food Systems)	\$945.14	PO-121067	10/13/11	Commodity Processing	240-35-6499.01-001-2-99-0-38	\$78.89
								240-35-6499.02-041-2-99-0-38	\$78.75
								240-35-6499.03-042-2-99-0-38	\$78.75
								240-35-6499.03-043-2-99-0-38	\$78.75
								240-35-6499.04-002-2-99-0-38	\$78.75
								240-35-6499.12-102-2-99-0-38	\$78.75
								240-35-6499.13-103-2-99-0-38	\$78.75
								240-35-6499.14-104-2-99-0-38	\$78.75
								240-35-6499.16-106-2-99-0-38	\$78.75
								240-35-6499.17-107-2-99-0-38	\$78.75
								240-35-6499.18-108-2-99-0-38	\$78.75
								240-35-6499.19-109-2-99-0-38	\$78.75
	192811	A/P Check	Pitney Bowes	\$1,631.00	PO-120117	4591310-ot11	DM100 WOW MAILING SYSTEM	199-41-6269.99-744-2-99-0-44	\$825.00
						6965032-ot11	DM100 WOW MAILING SYSTEM	199-41-6269.99-744-2-99-0-44	\$806.00
	192812	A/P Check	Pitzer, Brenda L.	\$100.00	PO-120102	9/8-9/30	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
	192813	A/P Check	Positive Promotions	\$951.78	PO-121122	04236378	Red Ribbon Order #16414955	199-31-6399.99-738-2-99-0-38	\$300.00
								199-41-6399.99-738-2-99-0-38	\$559.03
					PO-120633	04244777	DRAWSTRING BACKPACK	199-31-6399.13-103-2-99-0-13	\$14.75
							HARD TAG WITH 4"CHAIN	199-31-6399.13-103-2-99-0-13	\$11.95
							PENCIL	199-31-6399.13-103-2-99-0-13	\$22.20
							TAG 4" CHAIN	199-31-6399.13-103-2-99-0-13	\$11.95
							WATER BOTTLE	199-31-6399.13-103-2-99-0-13	\$15.95

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/20/2011	192813	A/P Check	Positive Promotions	\$951.78	PO-120633	04244777	WATER BOTTLE	199-31-6399.13-103-2-99-0-13	\$15.95
	192814	A/P Check	R & E Floor Designs Llc	\$2,110.00	PO-121179	1870	REMOVE/REPLACE STAIRTREA	199-51-6248.99-936-2-99-0-36	\$1,385.00
					PO-121181	1872	INSTALL CARPET IN BREEZEW.	199-51-6248.99-936-2-99-0-36	\$350.00
					PO-121180	1875	REPLACE CARPET (PORTABLE	199-51-6248.99-936-2-99-0-36	\$375.00
	192815	A/P Check	Region 10 Education Service Cent	\$8,892.00	PO-121124	106277	Student Attendance for Sept. 2011	199-95-6222.JJ-007-2-99-0-99	\$8,892.00
	192816	A/P Check	Renfro's Glass, Inc.	\$500.00	PO-121172	26252	remove and retint	199-51-6248.99-936-2-99-0-36	\$250.00
					PO-121178	26255	Door pivot	199-51-6316.99-936-2-99-0-36	\$75.00
					PO-121193	26262	SER CALL, LABOR, GLASS 41 1/	199-51-6248.99-936-2-99-0-36	\$175.00
	192817	A/P Check	Right Response, LLC	\$7,459.00	PO-121219	SUBSCRIPTION	RENEWAL SCHOOL STREAM J/	199-41-6218.00-733-2-99-0-33	\$7,459.00
	192818	A/P Check	S & S Signs & Specialties	\$100.00	PO-120906	9661	CAUTION SIGNS	199-51-6316.99-936-2-99-0-36	\$100.00
	192819	A/P Check	S & S Worldwide	\$1,958.43	PO-120552	7097520	CMG-AP163 Fabric Decorating Ea	265-61-6399.00-104-2-24-0-84	\$99.98
							CMG-GP1726 Bucket Hats	265-61-6399.00-104-2-24-0-84	\$113.96
							CMG-GS896 Glitter Fabric Paint	265-61-6399.00-104-2-24-0-84	\$45.98
							CMG-PT3315 Fabric Paint	265-61-6399.00-104-2-24-0-84	\$59.98
							CMG-PT3377 Flourescent paint	265-61-6399.00-104-2-24-0-84	\$22.98
							CMG-SL4533 Mega Novelty Easy I	265-61-6399.00-104-2-24-0-84	\$99.98
					PO-120619	7099168	CMG-17100 Hoto Potato	265-61-6399.00-109-2-24-0-84	\$16.99
							CMG-BE893 Alpha Charm	265-61-6399.00-109-2-24-0-84	\$24.99
							CMG-FA3405 Color Me Puppet	265-61-6399.00-109-2-24-0-84	\$49.98
							CMG-FA3426 Color Me Case	265-61-6399.00-109-2-24-0-84	\$39.96
							CMG-FA3428 Color Me Tie	265-61-6399.00-109-2-24-0-84	\$35.96
							CMG-GP1857 Lip Balm Kit	265-61-6399.00-109-2-24-0-84	\$59.98
							CMG-LR1835 Ooze Kit	265-61-6399.00-109-2-24-0-84	\$21.99
							CMG-W3021 Bulk Ball Set	265-61-6399.00-109-2-24-0-84	\$34.99
							CMG-W9578 Tennis Table	265-61-6399.00-109-2-24-0-84	\$142.99
						7104119	CMG-W9119 Paddle Set	265-61-6399.00-109-2-24-0-84	\$19.99
					PO-120885	7109329	SMQ-W19355 Giant Playing Cards	265-61-6399.00-108-2-24-0-84	\$47.96
							SMQ-W2605 Perfection	265-61-6399.00-108-2-24-0-84	\$103.96
							SMQ-W2630 Monopoly Jr.	265-61-6399.00-108-2-24-0-84	\$33.98
							SMQ-W7491 Operation	265-61-6399.00-108-2-24-0-84	\$51.98
							SMQ-W7501 Don't Spill The Bean:	265-61-6399.00-108-2-24-0-84	\$23.98
							SMQ-W8524 Make 7	265-61-6399.00-108-2-24-0-84	\$39.98
							SMQ-W9091 4-In-A-Row	265-61-6399.00-108-2-24-0-84	\$55.96
							SMQ-W9517 Bingo	265-61-6399.00-108-2-24-0-84	\$99.98
							SMQ-W9772 Deluxe Yoga Pack	265-61-6399.00-108-2-24-0-84	\$559.98
							SMQ-W9950 Scrabble Flash	265-61-6399.00-108-2-24-0-84	\$49.99
	192820	A/P Check	Ricoh	\$78.93	PO-120255	56328641	open po not to exceed \$1000	199-11-6269.03-042-2-11-0-42	\$78.93
	192821	A/P Check	School Health Supply	\$142.22	PO-120960	1950110-00	Powder free large gloves	199-11-6399.82-103-2-23-0-81	\$71.11

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/20/2011	192821	A/P Check	School Health Supply	\$142.22	PO-120960	1950110-00	Powder free med. gloves	199-11-6399.82-103-2-23-0-81	\$71.11
	192822	A/P Check	School Specialty Supply, Inc.	\$324.34	PO-120869	20810179634	9-1368657-090 Green stapler	265-61-6399.00-043-2-24-0-84	\$16.99
							9-1369039-030 Double sided tape	265-61-6399.00-043-2-24-0-84	\$32.28
					PO-120872	208107172692	9-089233-030 Apple Perpetual Cal	265-61-6399.00-043-2-24-0-84	\$0.00
							9-1004633-030 Mens' Basketball	265-61-6399.00-043-2-24-0-84	\$62.00
					PO-120869	208107172694	9-002861-030 Full Size Glue Gun	265-61-6399.00-043-2-24-0-84	\$15.27
							9-085782-030 Beading Thread	265-61-6399.00-043-2-24-0-84	\$8.80
							9-085783-030 Beading Needles	265-61-6399.00-043-2-24-0-84	\$9.05
							9-085879-030 Bucket of Beads	265-61-6399.00-043-2-24-0-84	\$7.96
							9-281687-030	265-61-6399.00-043-2-24-0-84	\$30.58
							9-356969-030 Birthday Cakes Bulk	265-61-6399.00-043-2-24-0-84	\$10.53
						208107191687	9-369042-030 Cage Bingo	265-61-6399.00-043-2-24-0-84	\$16.14
						208107196801	9-468719-030 Deluxe 8 Color Gallc	265-61-6399.00-043-2-24-0-84	\$114.74
	192823	A/P Check	Sign A Rama Desoto	\$384.00	PO-121048	18915	BANNERS	199-11-6399.37-041-2-24-0-41	\$384.00
	192824	A/P Check	Social Studies School Service	\$428.72	PO-120071	2650-71	-attached items-	199-11-6399.26-043-2-11-0-43	\$382.79
							shipping/handling	199-11-6399.02-043-2-11-0-43	\$32.86
								199-11-6399.26-043-2-11-0-43	\$13.07
	192825	A/P Check	Star Car Wash	\$149.99	PO-121176	868783	Wash/Detail van (1993)	199-51-6249.99-936-2-99-0-36	\$149.99
	192826	A/P Check	Stroop Pest Control	\$525.00	PO-120066	10//5-10/11	OPEN QUARTERLY P.O. SEPT -	199-51-6248.99-936-2-99-0-36	\$525.00
	192827	A/P Check	Superior Pediatric Care	\$13,800.00	PO-120902	OT 9-1/9-15	open PO for OT/PT services	199-11-6219.82-881-2-23-0-81	\$9,135.00
						SEP-1/SEP-15	open PO for OT/PT services	199-11-6219.82-881-2-23-0-81	\$4,665.00
	192828	A/P Check	SYSTEMS DESIGN	\$360.00	PO-121093	10/13/11	Lunch Money Now Quarterly Proce	240-35-6219.12-102-2-99-0-38	\$90.00
								240-35-6219.13-103-2-99-0-38	\$90.00
								240-35-6219.14-104-2-99-0-38	\$90.00
								240-35-6219.16-106-2-99-0-38	\$90.00
	192829	A/P Check	Tennant Company	\$191.36	PO-121147	910620037	Service call on T-5 scrubber@Mea	199-51-6248.99-936-2-99-0-36	\$191.36
	192830	A/P Check	Texas Tech University	\$120.00	PO-121077	381429	CBE-FPF JManuel-(DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$40.00
							CBE-MMOD 1A JManuel-(DHS-Sa	199-31-6339.99-889-2-99-0-89	\$40.00
							CBE-MMOD 1B JManuel-(DHS-Sa	199-31-6339.99-889-2-99-0-89	\$40.00
							Shipping and handling	199-31-6339.99-889-2-99-0-89	\$0.00
	192831	A/P Check	Texas Trane Parts - Dallas	\$952.75	PO-121016	5820886RI	CONTACTOR	199-51-6316.HV-936-2-99-0-36	\$20.28
							DRIER	199-51-6316.HV-936-2-99-0-36	\$15.18
							HIGH SIDE ROTOLOCK	199-51-6316.HV-936-2-99-0-36	\$58.46
							LOW SIDE ROTOLOCK	199-51-6316.HV-936-2-99-0-36	\$48.98
							SHIPPING/HANDLING	199-51-6316.HV-936-2-99-0-36	\$60.00
							TRANE COMPRESSOR	199-51-6316.HV-936-2-99-0-36	\$749.85
	192832	A/P Check	Thyssenkrupp Elevator	\$1,735.50	PO-121140	061177	REPAIR ELEVATOR, LABOR, PA	199-51-6249.99-936-2-99-0-36	\$1,735.50
	192833	A/P Check	TROPICAL BEVERAGE	\$4,984.00	PO-121071	10/13/11	Slush Mix	240-35-6341.00-043-2-99-0-38	\$445.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/20/2011	192833	A/P Check	TROPICAL BEVERAGE	\$4,984.00	PO-121071	10/13/11	Slush Mix	240-35-6341.01-001-2-99-0-38	\$2,225.00
								240-35-6341.03-042-2-99-0-38	\$1,780.00
								240-35-6341.04-002-2-99-0-38	\$534.00
	192834	A/P Check	Tyler Technologies, Inc.	\$103,067.00	PO-121098	49645	EDPRO SUPPORT 9-1-11-8-31-1	199-53-6218.99-739-2-99-0-39	\$103,067.00
	192835	A/P Check	University Of Texas At Austin	\$216.97	PO-121058	9893950	CBE-Bio. A-JManual-(DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$25.00
							CBE-Bio. B-JManual-(DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$25.00
							CBE-Geom. A-JManual-(DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$25.00
							CBE-Geom. B-JManual-(DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$25.00
							CBE-W. Geo. A-JManual-(DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$25.00
							CBE-W. Geo. B-JManual-(DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$25.00
							CBE-W. Hist. A-JManual-(DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$25.00
							CBE-W. Hist. B-JManual-(DHS-Savoy)	199-31-6339.99-889-2-99-0-89	\$25.00
							Shipping and Handling	199-31-6339.99-889-2-99-0-89	\$16.97
	192836	A/P Check	Us-Games	\$41.64	PO-120561	94224083	MSMEG22W2151 Mini Megaphone	265-61-6399.00-102-2-24-0-84	\$41.64
	192837	A/P Check	Western Paper Company	\$1,638.78	PO-121061	17001610101	11X17 COPY PAPER	199-00-1311.02-000-2-00-0-00	\$198.78
							8.5X11 GOLDENROD COPY PAPER	199-00-1311.02-000-2-00-0-00	\$720.00
							8.5X11 GREEN COPY PAPER #2	199-00-1311.02-000-2-00-0-00	\$720.00
	192838	A/P Check	Wiseman Hardware & Auto	\$8.34	PO-121068	10/13/11	Tubing & wire brushes	240-35-6399.03-042-2-99-0-38	\$8.34
10/21/2011	192839	A/P Check	City Of Desoto	\$100.00	PO-121191	REGISTRATION	registration for back flow	199-51-6499.99-936-2-99-0-36	\$100.00
	192840	A/P Check	City Of Glenn Heights	\$200.00	PO-121192	REGISTRATION	REGISTRATION FOR BACK FLOW	199-51-6499.99-936-2-99-0-36	\$200.00
	192841	A/P Check	A A Applicators, Inc.	\$1,475.00	PO-120035	11-6808	OPEN QUARTERLY P.O. SEPT-11	199-51-6248.RG-936-2-99-0-36	\$290.00
						11-6809	OPEN QUARTERLY P.O. SEPT-11	199-51-6248.RG-936-2-99-0-36	\$250.00
						11-6815	OPEN QUARTERLY P.O. SEPT-11	199-51-6248.RG-936-2-99-0-36	\$325.00
						11-6816	OPEN QUARTERLY P.O. SEPT-11	199-51-6248.RG-936-2-99-0-36	\$310.00
						11-6817	OPEN QUARTERLY P.O. SEPT-11	199-51-6248.RG-936-2-99-0-36	\$300.00
	192842	A/P Check	A T & T	\$21,270.44	PO-120585	OCTOBER 2011	Open P.O. for District Telephones	199-51-6256.00-739-2-99-0-39	\$21,270.44
	192843	A/P Check	AA Golf Cars	\$95.85	PO-121150	910799	GOLF CAR KEY	199-51-6316.AD-936-2-99-0-36	\$2.00
							TIRE ROD	199-51-6316.AD-936-2-99-0-36	\$93.85
	192844	A/P Check	Amaru Entertainment	\$200.00	PO-121120	OCT 6, 2011	Donation Play	199-11-6399.36-002-2-11-0-02	\$200.00
	192845	A/P Check	Appetizer	\$980.49	PO-121056	74873	10-18-11-Lunch (15ea.) #4 Box Lunch	199-21-6499.99-889-2-99-0-89	\$134.85
							Delivery	199-21-6499.99-889-2-99-0-89	\$25.00
					PO-121055	75057	10-17-11-Lunch (15ea.) #2 Box Lunch	199-21-6499.99-889-2-99-0-89	\$127.35
							Delivery	199-21-6499.99-889-2-99-0-89	\$25.00
					PO-121057	75092	10-18-11 Lunch (30ea.) #2 Box Lunch	199-21-6499.99-889-2-99-0-89	\$339.60
							Delivery	199-21-6499.99-889-2-99-0-89	\$25.00
					PO-121246	75110	Bilingual Workshop	211-13-6499.SI-887-2-24-0-87	\$303.69
	192846	A/P Check	APQC (American Productivity & Quality)	\$15,000.00	PO-121189	INV000062833	Organizational Assessment	199-13-6299.99-882-2-24-0-82	\$15,000.00
	192847	A/P Check	Aramark Carrollton	\$434.30	PO-120051	907873	OPEN QUARTERLY P.O. SEPT -	199-51-6499.99-936-2-99-0-36	\$164.41

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/21/2011	192847	A/P Check	Aramark Carrollton	\$434.30	PO-120108	907883	Open PO - Supplies for Ed. Center	199-41-6399.EC-750-2-99-0-99	\$269.89
	192848	A/P Check	Arlington Camera, Inc	\$100.00	PO-121054	227593	Canon 28-200mm lens	199-11-6399.27-001-2-11-0-01	\$100.00
	192849	A/P Check	AT&T MOBILITY	\$1,296.57	PO-120743	2427X10152011	TRAINERS PHONES	199-51-6256.75-001-2-91-0-60	\$214.47
					PO-120221	3177X10152011	Open PO	199-51-6256.99-887-2-99-0-87	\$192.63
					PO-120025	7513X10152011	OPEN P.O. SEPT - JAN	199-51-6256.99-936-2-99-0-36	\$638.32
						9407X10152011	OPEN P.O. SEPT - JAN	199-51-6256.99-936-2-99-0-36	\$251.15
192850	A/P Check	Bat Fire & Security Services	\$242.50	PO-121148	74234	Ser call, labor, parts @East	199-51-6248.AL-936-2-99-0-36	\$142.50	
					PO-121235	74257	SER CALL, LABOR	199-51-6248.AL-936-2-99-0-36	\$100.00
192851	A/P Check	Bernina Sewing Centers of Dallas	\$695.70	PO-120820	53470	BERNINA FOOT CONTROL TYP	199-36-6399.36-001-2-99-0-01	\$316.73	
						BOBBINCASE TYPE CB SCHOO	199-36-6399.36-001-2-99-0-01	\$89.91	
						FOOT #1	199-36-6399.36-001-2-99-0-01	\$161.91	
						FOOT #3	199-36-6399.36-001-2-99-0-01	\$97.15	
						SHIPPING	199-36-6399.36-001-2-99-0-01	\$30.00	
192852	A/P Check	Blick Art Materials	\$155.43	PO-120878	9895651	21206-1200 Class Pack Markers	265-61-6399.00-108-2-24-0-84	\$155.43	
192853	A/P Check	Blue Eagle Production, Inc.	\$2,367.25	PO-121106	93284	Jerzee Hooded Sweatshirt - 996 M	199-36-6399.70-001-2-91-0-60	\$640.00	
						Jerzee Sweat Pant -973 M Green-r	199-36-6399.70-001-2-91-0-60	\$639.20	
					PO-120831	93400	Visors Pink	199-36-6399.65-001-2-91-0-60	\$192.00
						93521	Bags 80153	199-36-6399.60-873-2-91-0-60	\$59.64
							Bags 80453	199-36-6399.60-873-2-91-0-60	\$41.91
							Shirts 82434 Dark Green 1 Large 2	199-36-6399.65-043-2-91-0-60	\$46.50
							Shirts 82434 Dark Green 2 2XL an	199-36-6399.65-043-2-91-0-60	\$52.50
							Top 02985 XL white/forest	199-36-6399.60-873-2-91-0-60	\$21.34
							Top 61882 1 Large 2 XL	199-36-6399.65-041-2-91-0-60	\$91.80
							Top 61882 2 2XL and 1 3XL	199-36-6399.65-042-2-91-0-60	\$97.80
							Top 82934 1 Large 2 XL	199-36-6399.65-042-2-91-0-60	\$71.28
							Tops 82934 2 2XL and 1 3X	199-36-6399.60-873-2-91-0-60	\$41.11
								199-36-6399.65-001-2-91-0-60	\$7.45
								199-36-6399.65-042-2-91-0-60	\$28.72
							Visors Black	199-36-6399.60-873-2-91-0-60	\$336.00
192854	A/P Check	C.D. HARTNETT CO.	\$183,497.65	PO-121110	9/30/11	Food - MMS	240-35-6341.00-043-2-99-0-38	\$24,619.47	
						Food Items - AT	240-35-6341.14-104-2-99-0-38	\$12,740.05	
						Food Items - catering	240-35-6341.CF-938-2-99-0-38	\$131.30	
						Food Items - CH	240-35-6341.17-107-2-99-0-38	\$9,971.36	
						Food Items - East	240-35-6341.02-041-2-99-0-38	\$14,477.10	
						Food Items - FM	240-35-6341.18-108-2-99-0-38	\$10,533.14	
						Food Items - NS	240-35-6341.13-103-2-99-0-38	\$10,424.39	
						Food Items - RY	240-35-6341.12-102-2-99-0-38	\$9,134.74	
						Food Items - TM	240-35-6341.16-106-2-99-0-38	\$7,895.95	

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/21/2011	192854	A/P Check	C.D. HARTNETT CO.	\$183,497.65	PO-121110	9/30/11	Food Items - West	240-35-6341.03-042-2-99-0-38	\$13,722.79
							Food Items - WR	240-35-6341.19-109-2-99-0-38	\$17,578.57
							Food Items -FC	240-35-6341.04-002-2-99-0-38	\$15,326.71
							Food Service - HS	240-35-6341.01-001-2-99-0-38	\$36,942.08
	192855	A/P Check	Carey's Sporting Goods	\$15,351.35	PO-120857	18286	FOOTBALL SUPPLIES	199-36-6399.65-001-2-91-0-60	\$6,946.35
					PO-120861	18287	FOOTBALL SUPPLIES	199-36-6399.65-001-2-91-0-60	\$2,335.00
					PO-120859	18288	FOOTBALL SUPPLIES	199-36-6399.65-001-2-91-0-60	\$2,397.00
					PO-120863	18289	FOOTBALL SUPPLIES	199-36-6399.65-001-2-91-0-60	\$3,673.00
	192856	A/P Check	CDW-G Inc.	\$391.96	PO-120484	ZXL2990	HP PRINTERS	199-11-6399.29-001-2-11-0-01	\$391.96
	192857	A/P Check	College Street Printing Co.	\$142.65	PO-120211	19320	500 Food/Equip Transfer Forms	240-35-6399.99-938-2-99-0-38	\$142.65
	192858	A/P Check	CuLeGo, Inc.	\$696.24	PO-120208	281329	stationery envelopes	240-35-6399.99-938-2-99-0-38	\$45.00
					PO-120244	281335	4 boxes window-envelopes	240-35-6399.99-938-2-99-0-38	\$148.86
					PO-120800	281407	2-sided blk/wht ltrs del by cmpus c	199-41-6399.99-734-2-99-0-34	\$502.38
	192859	A/P Check	Daily Commercial Record	\$89.00	PO-121267	609749	AD FOR HVAC PARTS &	199-41-6499.99-744-2-99-0-44	\$89.00
	192860	A/P Check	Data Management, Inc.	\$164.90	PO-120847	I307199	STUDENT IDBOOK-143010	199-11-6399.02-041-2-11-0-41	\$164.90
	192861	A/P Check	Dell, Inc.	\$3,066.92	PO-120424	XFFX2JC23	Quote #584370534-19 inch Monito	199-11-6397.99-889-2-11-0-89	\$334.60
						XFJ8D3M38	qUOTE #583527583-Teacher Lic.	199-11-6397.99-889-2-11-0-89	\$114.90
						XFJC55471	Quote #584557580-Teacher Deskt	199-11-6397.99-889-2-11-0-89	\$1,852.44
					PO-121041	XFJF131K9	PER QUOTE #600142142	199-53-6399.99-739-2-99-0-39	\$369.99
						XFJFJNF83	PER QUOTE #600145446	199-53-6399.99-739-2-99-0-39	\$394.99
	192862	A/P Check	Dennis, Majisty	\$80.00	PO-121076	001-2011	OPEN PO - Ace Classes	265-61-6299.00-104-2-24-0-84	\$80.00
	192863	A/P Check	Desoto Florists	\$72.00	PO-120391	003080/003086	Sympathy from BOT	199-41-6499.91-702-2-99-0-72	\$72.00
	192864	A/P Check	Desoto Janitorial Supply	\$1,195.20	PO-121182	112952-00	CS ROLLED PAPER TOWELS	199-51-6315.99-936-2-99-0-36	\$1,195.20
	192865	A/P Check	East Texas Sports Center Inc.	\$329.10	PO-120890	201141	ASICS HYPER XCS SPIKELESS	199-36-6399.64-999-2-91-0-60	\$329.10
	192866	A/P Check	Elliott Electric Supply	\$111.30	PO-120053	09-18479-01	OPEN QUARTERLY P.O. SEPT -	199-51-6316.EL-936-2-99-0-36	\$111.30
	192867	A/P Check	Eye On Education	\$211.70	PO-120651	288817	Inst Supplies	199-11-6399.02-041-2-11-0-41	\$37.78
							MENTOR	199-11-6399.02-041-2-11-0-41	\$32.78
							PROFESSIONAL DEVELOPMEN	199-11-6399.02-041-2-11-0-41	\$42.78
							SCHOOL	199-11-6399.02-041-2-11-0-41	\$32.80
							THE FEARLESS	199-11-6399.02-041-2-11-0-41	\$32.78
							WIKIS FOR SCHOOL	199-11-6399.02-041-2-11-0-41	\$32.78
	192868	A/P Check	Chuck Fairbanks Chevrolet	\$37.12	PO-121173	134181	KEY - CH-03	199-51-6319.99-936-2-99-0-36	\$37.12
	192869	A/P Check	FLOWERS BAKING CO. OF DEN	\$7,520.28	PO-121117	10/01/2011	Bread - AT	240-35-6341.14-104-2-99-0-38	\$1,028.75
							Bread - CH	240-35-6341.17-107-2-99-0-38	\$548.77
							Bread - E	240-35-6341.02-041-2-99-0-38	\$604.26
							Bread - FC	240-35-6341.04-002-2-99-0-38	\$737.57
							Bread - FM	240-35-6341.18-108-2-99-0-38	\$511.52
							Bread - HS	240-35-6341.01-001-2-99-0-38	\$682.28

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/21/2011	192869	A/P Check	FLOWERS BAKING CO. OF DEN	\$7,520.28	PO-121117	10/01/2011	Bread - MMS	240-35-6341.00-043-2-99-0-38	\$613.84
							Bread - NS	240-35-6341.13-103-2-99-0-38	\$506.62
							Bread - RY	240-35-6341.12-102-2-99-0-38	\$493.00
							Bread - TM	240-35-6341.16-106-2-99-0-38	\$523.84
							Bread - W	240-35-6341.03-042-2-99-0-38	\$549.34
							Bread - WR	240-35-6341.19-109-2-99-0-38	\$720.49
	192870	A/P Check	Follett Educational Services	\$7,651.38	PO-120962	1206369A	ISBN 0078740436, GLENCOE 20	199-11-6321.99-999-2-11-0-70	\$3,129.46
							ISBN 0078740479, GLENCOE 20	199-11-6321.99-999-2-11-0-70	\$1,981.76
							ISBN 0078740517, GLENCOE 20	199-11-6321.99-999-2-11-0-70	\$2,540.16
	192871	A/P Check	Follett Library Resources	\$499.54	PO-120478	456433F-5	e-Books per Ed Foundation Grant	163-12-6397.11-002-2-99-0-02	\$499.54
	192872	A/P Check	G&K Services	\$262.50	PO-120055	1159338267	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$35.00
						1159338274	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$17.00
						1159338275	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$26.74
						1159338276	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$24.52
						1159338277	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.22
						1159338278	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$25.24
						1159338279	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$34.22
						1159338280	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$37.84
						1159338281	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.96
					PO-120054	1159341969	OPEN QUARTERLY P.O. SEPT -	199-51-6299.99-936-2-99-0-36	\$4.76
	192873	A/P Check	Akzo Nobel Paints LLC	\$67.74	PO-120036	0266-198197	OPEN QUARTERLY P.O. SEPT-1	199-51-6316.99-936-2-99-0-36	\$67.74
	192874	A/P Check	Grainger W. W., Inc.	\$154.36	PO-120057	9652919557	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$53.60
						9653990623	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$76.43
						9655004829	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$24.33
	192875	A/P Check	Harland Technology Services	\$7,526.00	PO-120921	12970153	PRINTER MAINTENANCE FOR	199-11-6249.01-001-2-11-0-01	\$770.00
								199-11-6249.04-002-2-11-0-02	\$386.00
								199-11-6249.13-103-2-11-0-13	\$579.00
								199-11-6249.14-104-2-11-0-14	\$386.00
								199-11-6249.16-106-2-11-0-16	\$386.00
								199-11-6249.18-108-2-11-0-18	\$386.00
								199-11-6249.19-109-2-11-0-19	\$378.00
								199-21-6249.82-881-2-23-0-81	\$602.00
								199-23-6249.03-042-2-99-0-42	\$386.00
								199-23-6249.17-107-2-99-0-17	\$386.00
								199-41-6249.99-733-2-99-0-33	\$249.00
								199-41-6249.99-742-2-99-0-70	\$907.00
								199-41-6249.99-744-2-99-0-44	\$442.00
								199-51-6249.99-936-2-99-0-36	\$1,019.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/21/2011	192875	A/P Check	Harland Technology Services	\$7,526.00	PO-120921	12970153	PRINTER MAINTENANCE FOR	240-35-6249.99-938-2-99-0-38	\$264.00
	192876	A/P Check	Heath Scientific	\$54.85	PO-120636	3575	LAMINATING FILM	199-11-6399.29-001-2-11-0-01	\$49.90
							SHIPPING	199-11-6399.29-001-2-11-0-01	\$4.95
	192877	A/P Check	Hickerson, Kathryn	\$3,712.50	PO-120338	OCT 12, 2011	Services 9/1/11 - TBA	199-41-6299.99-738-2-99-0-38	\$1,912.50
						SEPT 30, 2011	Services 9/1/11 - TBA	199-41-6299.99-738-2-99-0-38	\$1,800.00
	192878	A/P Check	Interact	\$162.23	PO-120701	2648-49	FLIGHT	199-11-6399.88-108-2-21-0-18	\$53.43
							MAP PROJ POL	199-11-6399.88-108-2-21-0-18	\$13.48
							POSTER	199-11-6399.88-108-2-21-0-18	\$13.46
							ST GUIDE	199-11-6399.88-108-2-21-0-18	\$38.43
							ST. GUIDE PROJ POL.	199-11-6399.88-108-2-21-0-18	\$43.43
	192879	A/P Check	Janpak	\$2,343.26	PO-120988	S4923966.001	CS 800ML PINK LOTION HAND S	199-51-6315.99-936-2-99-0-36	\$1,057.20
							CS CNL RT-22 SINGLE ROLL TIS	199-51-6315.99-936-2-99-0-36	\$98.28
							CS ROLLED PAPER TOWELS	199-51-6315.99-936-2-99-0-36	\$658.96
							CS SPIC N SPAN POWERED AL	199-51-6315.99-936-2-99-0-36	\$298.56
							GOJ DERMAPRO LOTION SOAP	199-51-6315.99-936-2-99-0-36	\$230.26
	192880	A/P Check	Johnson Electric	\$573.58	PO-120811	36368	INSTALL 6 CIRCUITS @WINGS	199-51-6248.99-936-2-99-0-36	\$573.58
	192881	A/P Check	K Auto Parts	\$474.81	PO-121139	500421	BATTERIES, CORE FOR BUCKE	199-51-6319.99-936-2-99-0-36	\$474.81
	192882	A/P Check	Levine's Department Store	\$195.60	PO-121114	9202561393	OPEN PO Belts and Shoes	199-61-6399.RT-732-2-99-0-32	\$195.60
10/24/2011	192883	A/P Check	BEASLEY, STEPHANIE	\$275.82		10/25-27/11-hot	Staff Travel	211-13-6411.SI-887-2-24-0-87	\$215.82
						10/25-27/11-mea	Staff Travel	211-13-6411.SI-887-2-24-0-87	\$60.00
	192884	A/P Check	RATLIFF BREA	\$483.67		10/25-27/11hote	Staff Travel	211-13-6411.SI-887-2-24-0-87	\$215.82
						10/25-27/11-mea	Staff Travel	211-13-6411.SI-887-2-24-0-87	\$60.00
						10/25-27/11-mil	Staff Travel	211-13-6411.SI-887-2-24-0-87	\$207.85
	192885	A/P Check	Region 13 ESC	\$325.00		10/26-27/11brea	Staff Travel	211-13-6411.SI-887-2-24-0-87	\$325.00
	192886	A/P Check	Region 13 ESC	\$325.00		10/26-27/11regi	Staff Travel	211-13-6411.SI-887-2-24-0-87	\$325.00
	192887	A/P Check	Torres Robert	\$941.63		10/25-26/11meal	Staff Travel	211-13-6411.SI-887-2-24-0-87	\$60.00
						10/25-27/11hote	Staff Travel	211-13-6411.SI-887-2-24-0-87	\$348.78
						10/25-27/11-reg	Staff Travel	211-13-6411.SI-887-2-24-0-87	\$325.00
						10-25-27/11-mil	Staff Travel	211-13-6411.SI-887-2-24-0-87	\$207.85
10/26/2011	192888	A/P Check	Bearcom Wireless	\$2,540.00		4043329	Supplies - Bldg	199-00-2114.00-000-2-00-0-00	\$2,540.00
	192889	A/P Check	Dallas County Schools	\$5,825.30		80135/432067.	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$582.80
						81994/446194	Student Travel	199-00-2114.00-000-2-00-0-00	\$230.00
						9540107	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$480.00
						9540108	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$700.00
						9540131	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$600.00
						9540140	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$700.00
						9540190	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$600.00
						9540191	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$615.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/26/2011	192889	A/P Check	Dallas County Schools	\$5,825.30		9540192	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$700.00
						9540588	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$617.50
	192890	A/P Check	Sport Supply Group, Inc.	\$500.00		93919761	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$500.00
	192891	A/P Check	ACT, INC.	\$130.00		1/10-11/12REGIS	Travel Expense	199-23-6411.02-041-2-99-0-41	\$130.00
	192892	A/P Check	AHMADIAN EUFEMIA, PETTY C/	\$232.04		oct-2011 replen	General Supplie	199-21-6399.82-881-2-23-0-81	\$13.47
							Inst Supplies -	199-11-6399.33-888-2-11-0-88	\$22.16
								199-11-6399.33-888-2-11-0-88	\$22.21
								199-11-6399.33-888-2-11-0-88	\$128.87
							Misc Oper Cost	199-13-6499.29-888-2-99-0-88	\$27.22
								265-61-6499.00-884-2-24-0-84	\$18.11
	192893	A/P Check	American Trophy & Awards	\$23.00		9553	Office Supplies	199-23-6399.17-107-2-99-0-17	\$23.00
	192894	A/P Check	Atchison Don A	\$95.55		10/11/11-vball	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$95.55
	192895	A/P Check	Atmos Energy	\$4,266.01		11/7/11-fees	Gas - Adm	199-51-6258.00-750-2-99-0-91	\$17.79
								199-51-6258.00-750-2-99-0-91	\$19.23
							Gas - Alt	199-51-6258.00-836-2-99-0-91	\$53.57
							Gas - Ati	199-51-6258.00-104-2-99-0-91	\$17.09
							Gas - Che	199-51-6258.00-107-2-99-0-91	\$294.65
							Gas - Dhs	199-51-6258.00-001-2-99-0-91	\$922.05
							Gas - Ejh	199-51-6258.00-041-2-99-0-91	\$113.65
								199-51-6258.00-041-2-99-0-91	\$180.90
							Gas - Fme	199-51-6258.00-108-2-99-0-91	\$94.73
							Gas - Frc	199-51-6258.00-002-2-99-0-91	\$97.92
								199-51-6258.00-002-2-99-0-91	\$375.49
							Gas - mms	199-51-6258.00-043-2-99-0-91	\$669.50
							Gas - Nse	199-51-6258.00-103-2-99-0-91	\$117.24
							Gas - Psv	199-51-6258.00-936-2-99-0-91	\$24.96
								199-51-6258.00-936-2-99-0-91	\$82.90
							Gas - Rye	199-51-6258.00-102-2-99-0-91	\$469.21
							Gas - Tmi	199-51-6258.00-106-2-99-0-91	\$414.85
							Gas - Wjh	199-51-6258.00-042-2-99-0-91	\$188.06
							Gas - Wre	199-51-6258.00-109-2-99-0-91	\$112.22
	192896	A/P Check	BELL, ELVIN	\$100.00		10/4/11-ftball	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192897	A/P Check	Bills Glenda	\$10.00		rimb.	Permits - MMS	240-35-6499.00-043-2-99-0-38	\$10.00
	192898	A/P Check	Bonier Eric E	\$73.87		10/11/11-vball	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$73.87
	192899	A/P Check	Bowen Kennard	\$121.75		10/13/11-vball	Professional Se	199-36-6219.76-043-2-91-0-60	\$60.50
						10/5/11-vball	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$61.25
	192900	A/P Check	BOYD, THOMAS	\$73.32		10/4/11-vball	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$73.32
	192901	A/P Check	CALAHAN, CYNTHIA	\$73.87		10/11/11-ftball	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$73.87

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/26/2011	192902	A/P Check	Cardell Darrell	\$200.00		10/11/11-ftball	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
						10/6/11-ftball	Nonemployee Pay	199-36-6219.65-002-2-91-0-60	\$100.00
	192903	A/P Check	Cesd Inc.	\$720.00		regist-davis	Staff Travel	199-13-6411.99-887-2-24-0-87	\$240.00
						regist-sharp	Staff Travel	199-13-6411.99-887-2-24-0-87	\$240.00
						regist-wrighter	Staff Travel	199-13-6411.99-887-2-24-0-87	\$240.00
	192904	A/P Check	Charles, Darlene	\$319.89		11/3-5/11-meal	Staff Travel	199-13-6411.81-887-2-24-0-82	\$82.00
						11/3-5/11-miles	Staff Travel	199-13-6411.81-887-2-24-0-82	\$237.89
	192905	A/P Check	Cochran Twyla	\$58.89		9/29/11-vball	Professional Se	199-36-6219.76-043-2-91-0-60	\$58.89
	192906	A/P Check	CRAVEN, JEAN	\$58.33		9/29/11-officia	Professional Se	199-36-6219.76-043-2-91-0-60	\$58.33
	192907	A/P Check	DAVIS DAVID M.	\$58.89		10/13/11-vball	Professional Se	199-36-6219.76-043-2-91-0-60	\$58.89
	192908	A/P Check	Desoto Florists	\$50.00		003091	Misc Oper Exp -	199-23-6499.01-001-2-99-0-01	\$50.00
	192909	A/P Check	Desoto Utilities	\$1,634.10		11/5/11-fees	Water - Wre	199-51-6255.00-109-2-99-0-91	\$1,634.10
	192910	A/P Check	DIRECT ENERGY BUSINESS-DA	\$202,143.98		11/4/11-fees	Electricity - F	199-51-6257.00-002-2-99-0-91	\$21,977.55
							Electricity - P	199-51-6257.00-936-2-99-0-91	\$4,013.51
							Electricity ADM	199-51-6257.00-750-2-99-0-91	\$4,726.70
							Electricity AEP	199-51-6257.00-836-2-99-0-91	\$3,793.16
							Electricity ATE	199-51-6257.00-104-2-99-0-91	\$9,862.55
							Electricity ATH	199-51-6257.00-873-2-99-0-91	\$8,545.16
							Electricity CHE	199-51-6257.00-107-2-99-0-91	\$7,600.82
							Electricity DHS	199-51-6257.00-001-2-99-0-91	\$48,758.38
							Electricity EMS	199-51-6257.00-041-2-99-0-91	\$16,546.58
							Electricity FME	199-51-6257.00-108-2-99-0-91	\$8,580.75
							Electricity MMS	199-51-6257.00-043-2-99-0-91	\$20,120.24
							Electricity NSE	199-51-6257.00-103-2-99-0-91	\$7,499.95
							Electricity RYE	199-51-6257.00-102-2-99-0-91	\$9,223.03
							Electricity TME	199-51-6257.00-106-2-99-0-91	\$8,372.63
							Electricity WMS	199-51-6257.00-042-2-99-0-91	\$14,657.02
							Electricity WRE	199-51-6257.00-109-2-99-0-91	\$7,865.95
	192911	A/P Check	Doubletree Hotel	\$165.60		11/13-14/11-wri	Staff Travel	199-13-6411.99-887-2-24-0-87	\$165.60
	192912	A/P Check	Doubletree Hotel	\$250.70		11/13-14/11-sha	Staff Travel	199-13-6411.99-887-2-24-0-87	\$250.70
	192913	A/P Check	Doubletree Hotel	\$368.42		11/13-14/11	Staff Travel	199-13-6411.99-887-2-24-0-87	\$368.42
	192914	A/P Check	Duncanville High School	\$300.00		fees	Misc Oper Cost	199-36-6499.77-001-2-99-0-01	\$300.00
	192915	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$471.00		D046282	Rental / Oper L	199-36-6269.71-001-2-91-0-60	\$56.00
						D046283	Rental / Oper L	199-36-6269.71-001-2-91-0-60	\$79.00
						D046770	Rental / Oper L	199-36-6269.71-001-2-91-0-60	\$79.00
						D046771	Rental / Oper L	199-36-6269.71-001-2-91-0-60	\$99.00
						D047034	Rental / Oper L	199-36-6269.71-001-2-91-0-60	\$79.00
						D047035	Rental / Oper L	199-36-6269.71-001-2-91-0-60	\$79.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/26/2011	192916	A/P Check	Eaves Robert A	\$58.33		9/29/11-vball	Professional Se	199-36-6219.76-043-2-91-0-60	\$58.33
	192917	A/P Check	Federal Express	\$35.29		7-64506378	Misc Oper Cost	199-36-6499.21-001-2-99-0-01	\$35.29
	192918	A/P Check	Freedom Fundraising	\$465.00		529032	Misc Oper Cost	199-36-6499.36-001-2-99-0-01	\$465.00
	192919	A/P Check	GARCEA TINA	\$68.89		9/29/11-vball	Professional Se	199-36-6219.76-043-2-91-0-60	\$68.89
	192920	A/P Check	HILCO ELECTRIC COOPERATIV	\$244.16		11/3/11-fees	Electricity - P	199-51-6257.00-936-2-99-0-91	\$244.16
	192921	A/P Check	KARONKA MARK	\$58.89		10/13/11-vball	Professional Se	199-36-6219.76-043-2-91-0-60	\$58.89
	192922	A/P Check	LL & L Enterprise Llc	\$1,610.00		5674	Rental / Oper L	199-36-6269.77-001-2-99-0-01	\$960.00
						5688	Rental / Oper L	199-36-6269.79-001-2-99-0-01	\$650.00
	192923	A/P Check	McCormick's Enterprises, Inc.	\$159.50		00151712	Inst Supplies -	199-36-6399.77-001-2-99-0-01	\$159.50
	192924	A/P Check	OSBORNE, JAMES ALBERT	\$100.00		10/12/11-ftball	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192925	A/P Check	Redmond Jarvis	\$155.00		10/12/11-fball	Professional Se	199-36-6219.65-043-2-91-0-60	\$55.00
						10/4/11-reed	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192926	A/P Check	RICHARDSON, JODIE	\$100.00		10/4/11-FTBALLLL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192927	A/P Check	Rodenburg Byron	\$95.55		10/11/11-vball	Nonemployee Pay	199-36-6219.76-001-2-91-0-60	\$95.55
	192928	A/P Check	RODGERS, BRIANNE	\$500.00		scholarship.	Counseling Scho	809-00-2190.01-000-2-00-0-00	\$500.00
	192929	A/P Check	Sanchez, Cindy	\$61.45		9/13/11-gas rei	Travel Expense	199-36-6411.72-001-2-91-0-60	\$15.12
						9/27/11-gas rei	Travel Expense	199-36-6411.72-001-2-91-0-60	\$46.33
	192930	A/P Check	Science Teachers Assoc. Of Texa	\$3,045.00		regist-james +3	Staff Travel	429-13-6411.P2-043-2-99-0-88	\$580.00
						regist-2011-12	Staff Travel	429-13-6411.P2-001-2-99-0-88	\$145.00
								429-13-6411.P2-001-2-99-0-88	\$145.00
								429-13-6411.P2-041-2-99-0-88	\$145.00
								429-13-6411.P2-041-2-99-0-88	\$145.00
								429-13-6411.P2-041-2-99-0-88	\$145.00
								429-13-6411.P2-041-2-99-0-88	\$145.00
								429-13-6411.P2-103-2-99-0-88	\$435.00
								429-13-6411.P2-107-2-99-0-88	\$580.00
						regist-meador+3	Staff Travel	429-13-6411.P2-001-2-99-0-88	\$580.00
	192931	A/P Check	Sleeper, Sewell & Company	\$142.00		140173	Insurance And B	199-41-6429.99-746-2-99-0-46	\$71.00
						140179	Insurance And B	199-41-6429.99-746-2-99-0-46	\$71.00
	192932	A/P Check	SPORTS ADVISORY COUNCIL	\$150.00		april 2012	Misc Oper Cost	199-36-6499.68-001-2-91-0-60	\$150.00
	192933	A/P Check	SPORTS ADVISORY COUNCIL	\$225.00		mar 8-10-12 fee	Misc Oper Cost	199-36-6499.68-001-2-91-0-60	\$225.00
	192934	A/P Check	TAGT CONFERENCE	\$319.00		regist11-12robi	Staff Travel	199-11-6411.88-102-2-21-0-12	\$319.00
	192935	A/P Check	TEXAS COUNSELING ASSOCIA	\$600.00		regist-grigsby	Misc Oper Costs	199-31-6499.01-001-2-99-0-01	\$100.00
						regist-harrison	Misc Oper Costs	199-31-6499.01-001-2-99-0-01	\$100.00
						regist-savoy	Misc Oper Costs	199-31-6499.01-001-2-99-0-01	\$100.00
						regist-watts	Misc Oper Costs	199-31-6499.01-001-2-99-0-01	\$100.00
						regist-winters	Misc Oper Costs	199-31-6499.01-001-2-99-0-01	\$100.00
						regit-threets	Misc Oper Costs	199-31-6499.01-001-2-99-0-01	\$100.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/26/2011	192936	A/P Check	Texas Department Of Licensing & I	\$200.00		702804-2011	Inst Supplies	199-11-6399.53-001-2-22-0-75	\$200.00
	192937	A/P Check	Tiggs Mack	\$55.00		10/12/11-ftball	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$55.00
	192938	A/P Check	TUCKER, WILLIAM	\$55.00		10/12/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$55.00
	192939	A/P Check	Twin Lake Golf Course	\$125.00		10/26/11-fees	Misc Oper Cost	199-36-6499.67-001-2-91-0-60	\$125.00
	192940	A/P Check	VENTURA, LUIS II	\$100.00		10/4/11-ftball	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192941	A/P Check	Walker Sylvester	\$100.00		10/4/11-ftball	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192942	A/P Check	WILLIAMS TERENCE	\$100.00		9/7/11-FBALL	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192943	A/P Check	WORKERS' COMPENSATION SC	\$20,336.25		9/30/11-fees	Claims - Self I	754-41-6499.99-746-2-99-0-46	\$20,336.25
10/27/2011	192944	A/P Check	ACT	\$1,030.63		7424	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$348.53
						7516	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$270.00
						7517	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$149.00
						7652	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$263.10
	192945	A/P Check	Banc of America Leasing	\$1,464.98		011766623	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$488.64
						011802092	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$494.51
						011932743	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$481.83
	192946	A/P Check	Davis Larry	\$182.97		miles-2011-12	Travel Expense	199-41-6411.99-733-2-99-0-33	\$182.97
	192947	A/P Check	DAVIS, DERRICK	\$100.00		10/4/11-ftbball	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192948	A/P Check	Fant Sandra	\$288.75		10/25-27/11TEMP	Fixed Assets	199-41-6299.99-742-2-99-0-70	\$176.25
							Misc Cont Svcs	199-11-6299.99-999-2-11-0-70	\$112.50
	192949	A/P Check	IMP/INTERNATIONAL MEETING	\$450.00		regist.3	Misc Oper Cost	211-61-6499.99-887-2-24-0-87	\$450.00
	192950	A/P Check	INTERNATIONAL MEETING PLA	\$750.00		regist.stall	Staff Travel	199-13-6411.81-887-2-24-0-82	\$150.00
						regist-batiste	Staff Travel	265-61-6411.00-884-2-24-0-84	\$150.00
						regist-berry	Staff Travel	265-61-6411.00-884-2-24-0-84	\$150.00
						regist-meeks	Staff Travel	265-61-6411.00-884-2-24-0-84	\$150.00
						regist-walker	Staff Travel	265-61-6411.00-884-2-24-0-84	\$150.00
	192951	A/P Check	Miller Kizzy	\$63.61		10/10-11/11-mil	Staff Travel	199-51-6411.99-950-2-99-0-50	\$37.61
						10/10-11/11-par	Staff Travel	199-51-6411.99-950-2-99-0-50	\$26.00
	192952	A/P Check	Nwoke Callista	\$420.00		11/4-5/11-gas	Rental / Oper L	199-36-6269.35-001-2-99-0-01	\$120.00
						11/4-5/11-stume	Student Travel	199-36-6412.35-001-2-99-0-01	\$300.00
	192953	A/P Check	SCHAEFER, HELEN	\$29.99		10/20/11-miles	Staff Travel	199-21-6411.82-881-2-23-0-81	\$29.99
	192954	A/P Check	Science Teachers Assoc. Of Texa	\$580.00		regist..2011	Staff Travel	429-13-6411.P2-108-2-99-0-88	\$580.00
	192955	A/P Check	TSAS	\$295.00		REGIST-BROWN	Travel Expense	199-23-6411.04-002-2-99-0-02	\$295.00
	192956	A/P Check	WRIGHTER, GENITA	\$79.64		11/9-10/11-mile	Travel Expense	199-31-6411.17-107-2-99-0-17	\$79.64
	192957	A/P Check	Malone Mika	\$2,000.00	PO-121337	9/1-9/30	September 2011-invoice	199-13-6299.99-888-2-99-0-88	\$2,000.00
	192958	A/P Check	Marimon Business Systems, Inc.	\$51.67	PO-120905	180783	Sharp Staples Box of 3	199-11-6399.00-002-2-11-0-02	\$51.67
	192959	A/P Check	McArthur Gauge	\$448.39	PO-121265	30406	68-6Q02 SIDE KICK	199-51-6316.PG-936-2-99-0-36	\$448.39
	192960	A/P Check	Mcdaniel Howard	\$100.00	PO-120099	10/14-10/20	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
	192961	A/P Check	Medco Supply Company	\$165.29	PO-120571	41421182	Steth Litt Cardio III Blk 27"	199-36-6399.75-001-2-91-0-60	\$165.29

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/27/2011	192962	A/P Check	Miller Joyce I	\$5,400.00	PO-121099	9/1-9/30/11	open PO for LSSP services	199-31-6219.82-881-2-23-0-81	\$5,400.00
	192963	A/P Check	Mocca Cosmetics, Llc	\$2,012.97	PO-121334	1009	PER ATTACHED ORDER	199-11-6399.53-001-2-22-0-75	\$2,012.97
	192964	A/P Check	National Forensic League	\$90.00	PO-121257	149456	Student Membership	199-36-6499.35-001-2-99-0-01	\$90.00
	192965	A/P Check	National Wholesale Supply	\$15.47	PO-121234	S1212781.001	1/2 BRASS ST ELLS	199-51-6316.PG-936-2-99-0-36	\$15.47
	192966	A/P Check	Newman Smith High School	\$160.00	PO-120587	9/23-9/24	DOMESTIC EXTEMP	199-36-6412.35-001-2-99-0-01	\$15.00
							NOVICE CX	199-36-6412.35-001-2-99-0-01	\$70.00
							NOVICE LD	199-36-6412.35-001-2-99-0-01	\$60.00
							ORIGIANL ORTORY	199-36-6412.35-001-2-99-0-01	\$15.00
	192967	A/P Check	Oak Cliff Office Supply	\$615.84	PO-120916	298738-0	open PO for office supplies	199-21-6399.82-881-2-23-0-81	\$615.84
	192968	A/P Check	Oak Farms Dallas	\$44,370.51	PO-121238	10/19/11	Milk - AT	240-35-6341.14-104-2-99-0-38	\$5,040.89
							Milk - CH	240-35-6341.17-107-2-99-0-38	\$3,728.72
							Milk - East	240-35-6341.02-041-2-99-0-38	\$2,953.65
							Milk - FC	240-35-6341.04-002-2-99-0-38	\$2,624.14
							Milk - FM	240-35-6341.18-108-2-99-0-38	\$3,932.69
							Milk - HS	240-35-6341.01-001-2-99-0-38	\$4,394.38
							Milk - MMS	240-35-6341.00-043-2-99-0-38	\$4,726.74
							Milk - NS	240-35-6341.13-103-2-99-0-38	\$2,918.01
							Milk - RY	240-35-6341.12-102-2-99-0-38	\$3,550.19
							Milk - TM	240-35-6341.16-106-2-99-0-38	\$2,955.47
							Milk - West	240-35-6341.03-042-2-99-0-38	\$2,966.27
							Milk - WR	240-35-6341.19-109-2-99-0-38	\$4,579.36
	192969	A/P Check	Office Depot-Acct.#26954901	\$152.72	PO-121031	582527415001	dz 288517 retractable ballpoint pen	199-51-6399.99-936-2-99-0-36	\$9.33
							pk 157078 wilson jones business c	199-51-6399.99-936-2-99-0-36	\$9.90
					PO-121170	58330782001	375667 Scissors	199-51-6399.99-936-2-99-0-36	\$1.95
							866355 CE250A BLK cartridge	199-51-6399.99-936-2-99-0-36	\$121.50
							PK 851604 wall hanging file boxes	199-51-6399.99-936-2-99-0-36	\$10.04
	192970	A/P Check	Office Depot-Acct.#26954901	\$220.50	PO-121108	583005702001	ATIVA USB CABLE	199-11-6399.14-104-2-11-0-14	\$19.77
							HP 56/57	199-11-6399.14-104-2-11-0-14	\$109.56
							HP 920XL BLACK INK	199-11-6399.14-104-2-11-0-14	\$91.17
	192971	A/P Check	Office Depot #552	\$563.53		547896837001	cricut cart animal kingd	199-11-6399.12-102-2-11-0-12	(\$62.99)
						550354079001	Inst Supplies	199-11-6399.12-102-2-11-0-12	\$58.68
					PO-121045	582559218001	HP 15X Black Toner Cartridge	199-11-6399.21-107-2-11-0-17	\$66.73
					PO-121089	582844980001	715460 HP 920XL Black Ink Cartri	265-61-6399.00-103-2-24-0-84	\$151.95
							715495 HP 920XL Cyan Ink Cartric	265-61-6399.00-103-2-24-0-84	\$71.20
							715525 HP 920XL Magenta Ink Ca	265-61-6399.00-103-2-24-0-84	\$71.20
							715535 HP 920XL Yellow Ink Cartr	265-61-6399.00-103-2-24-0-84	\$71.20
					PO-121115	583005293001	HP ink 38A	199-11-6399.12-102-2-11-0-12	\$132.23
							paint pumps	199-11-6399.20-102-2-11-0-12	\$3.33

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/27/2011	192972	A/P Check	O'Reilly Auto Parts	\$86.51	PO-120029	102530	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$60.53
						102591	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$25.98
	192973	A/P Check	Oriental Trading Co.	\$378.58	PO-120676	646742693-01	HIBISCUS GREEN FRINGE DEC	199-11-6399.88-106-2-21-0-16	\$16.88
							LEIS	199-11-6399.88-106-2-21-0-16	\$20.66
					PO-120941	647028436-01	CD-59/3086 Counting Chips	265-61-6399.00-102-2-24-0-84	\$15.50
							CD-59/3100 Letter Tiles	265-61-6399.00-102-2-24-0-84	\$0.00
							CD-60/5006 Alphabet beads	265-61-6399.00-102-2-24-0-84	\$20.00
							CD-60/6501 Oval Links	265-61-6399.00-102-2-24-0-84	\$20.00
							CW-14/1498 Gloves	265-61-6399.00-102-2-24-0-84	\$0.00
							CW-23/192 Spinner Yo Yo Unit	265-61-6399.00-102-2-24-0-84	\$30.00
							CW-25/29530 Halloween Bags	265-61-6399.00-102-2-24-0-84	\$40.00
							CW-25/6046 Whistle unit	265-61-6399.00-102-2-24-0-84	\$23.02
							CW-39/520 Rings	265-61-6399.00-102-2-24-0-84	\$10.00
							CW-70/3272 Candy Corn Tattoo u	265-61-6399.00-102-2-24-0-84	\$12.00
					PO-121144	647256571-02	CD-14/3 Zoo Animals	265-61-6399.00-109-2-24-0-84	\$26.00
							CD-14/55 Create Denim Tote	265-61-6399.00-109-2-24-0-84	\$30.00
							CD-3/1908 Bucket Assortment	265-61-6399.00-109-2-24-0-84	\$18.00
							CD-49/238 Basketball Kit	265-61-6399.00-109-2-24-0-84	\$12.00
							CD-49/257 Football Kit	265-61-6399.00-109-2-24-0-84	\$12.00
							CD-57/6282 Super safe name tags	265-61-6399.00-109-2-24-0-84	\$0.00
							CD-60/30321 Jumbo Plastic Conn	265-61-6399.00-109-2-24-0-84	\$50.00
							CD-62/102 Bins with lids	265-61-6399.00-109-2-24-0-84	\$21.00
							CD-62/9319 Pointers	265-61-6399.00-109-2-24-0-84	\$1.52
	192974	A/P Check	Overhead Door Co. Of Dallas Com	\$367.00	PO-121236	174833	SER CALL, LABOR, PARTS-SHU	199-51-6248.99-936-2-99-0-36	\$367.00
	192975	A/P Check	Parrish-Hare Electrical Supply	\$1,170.00	PO-120989	S100190086.001	T-8 4' FLOURESCENT LAMPS	199-51-6316.EL-936-2-99-0-36	\$1,170.00
	192976	A/P Check	Penske Truck Leasing	\$739.21	PO-120897	9-6/10-16	open P.O. for truck rental	199-36-6269.77-001-2-99-0-01	\$739.21
	192977	A/P Check	Petsmart	\$122.61	PO-121130	412944	OPEN PO FOR ANIMAL SCIENC	199-11-6399.47-001-2-22-0-75	\$122.61
	192978	A/P Check	PIONEER RESEARCH CORPOR	\$516.24	PO-121233	223801	SHIPPING/HANDLING	199-51-6315.99-936-2-99-0-36	\$36.54
							TOTAL SOLUTIONS VANQUISH	199-51-6315.99-936-2-99-0-36	\$479.70
	192979	A/P Check	PLAY INC.	\$330.00	PO-121086	10/4-10/20	OPEN PO - ACE Business Store C	265-61-6299.00-103-2-24-0-84	\$330.00
	192980	A/P Check	Precision Business Machines	\$325.00	PO-121239	64801	Lanyards	199-11-6399.00-002-2-11-0-02	\$325.00
	192981	A/P Check	Quill Office Products	\$12.70		7392134	Inst Supplies	199-12-6399.16-106-2-99-0-16	\$12.70
	192982	A/P Check	Raptor Technologies	\$100.00	PO-121344	28859	Raptorware visitor badges multi	199-11-6399.13-103-2-11-0-13	\$100.00
	192983	A/P Check	Rbc Music Co.	\$357.98	PO-121249	929458	Bell Carol Rock - Ryan Finley	199-36-6399.77-043-2-99-0-43	\$45.00
							Ghost Fleet	199-36-6399.77-043-2-99-0-43	\$65.00
							Portrait of a Clow	199-36-6399.77-043-2-99-0-43	\$80.00
							Rockin Jingle Bells-Joseph Campe	199-36-6399.77-043-2-99-0-43	\$45.00
							Scores for Circus Days	199-36-6399.77-043-2-99-0-43	\$15.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/27/2011	192983	A/P Check	Rbc Music Co.	\$357.98	PO-121249	929458	Scores for Ghost Fleet	199-36-6399.77-043-2-99-0-43	\$21.00
							Scores for Portrait of a Clown	199-36-6399.77-043-2-99-0-43	\$36.00
							Shipping/Handling	199-36-6399.77-043-2-99-0-43	\$8.98
							Stars & Angels - Matt Conaway	199-36-6399.77-043-2-99-0-43	\$42.00
	192984	A/P Check	Really Good Stuff	\$174.46	PO-120599	3711803	Multi Station Privacy Shield	199-11-6399.19-109-2-11-0-19	\$135.53
					PO-121143	3728157	159131ABC Spiral Organizers	265-61-6399.00-109-2-24-0-84	\$19.99
							304464ABC Sleeves	265-61-6399.00-109-2-24-0-84	\$18.94
	192985	A/P Check	Region 10 Education Service Cente	\$3,000.00	PO-121245	106382	11-12 Advanced Academics Coop.	199-13-6239.99-888-2-99-0-88	\$3,000.00
	192986	A/P Check	Responsive Learning, LP	\$10,400.00	PO-120257	ST-NSVDD	Quote #STAAR01 (See Attached q	199-13-6399.99-889-2-99-0-89	\$10,400.00
	192987	A/P Check	S & S Worldwide	\$299.75	PO-121092	7119512	RMQ-CE4016 Fabric Button	265-61-6399.00-109-2-24-0-84	\$46.91
							RMQ-SC100 Ticonderoga Pencils	265-61-6399.00-109-2-24-0-84	\$12.58
					PO-121091	7119998	BTK-BE1135 Tie Die Bead	265-61-6399.00-109-2-24-0-84	\$20.91
							BTK-BE704 Bead Bargin	265-61-6399.00-109-2-24-0-84	\$36.99
					PO-120552	7122453	CMG-GP1769 Color Me Jeans Pur	265-61-6399.00-104-2-24-0-84	\$182.36
	192988	A/P Check	Sam's Club	\$516.16	PO-120460	005112	Open PO - Supplies	199-33-6499.WP-737-2-99-0-37	\$138.92
								199-36-6499.65-001-2-91-0-60	\$138.92
						008801	Open PO - Supplies	199-33-6499.WP-737-2-99-0-37	\$119.16
								199-36-6499.65-001-2-91-0-60	\$119.16
	192989	A/P Check	Sam's Club-Desoto Acct 10-64651	\$1,441.66	PO-120204	000246	Open PO - Misc Items	265-61-6399.00-001-2-24-0-84	\$90.34
					PO-120634	002289	OPEN PO	199-11-6399.CA-001-2-22-0-75	\$145.14
						002292	OPEN PO	199-11-6399.CA-001-2-22-0-75	\$22.92
					PO-120204	002338	Open PO - Misc Items	265-61-6399.00-001-2-24-0-84	\$56.83
					PO-120848	002947	OPEN PO	211-61-6499.99-108-2-24-0-87	\$489.91
					PO-120917	003080	OPEN PO	211-61-6499.99-108-2-24-0-87	\$499.09
					PO-120210	007112	Open PO - Misc Items	265-61-6399.00-103-2-24-0-84	\$115.47
						007592	Open PO - Misc Items	265-61-6399.00-103-2-24-0-84	\$21.96
	192990	A/P Check	Sax Arts & Crafts	\$293.96	PO-121167	208107258692	CONSTRUCTION PAPER BLACK	199-11-6399.20-108-2-11-0-18	\$11.88
							CONSTRUCTION PAPER GREEN	199-11-6399.20-108-2-11-0-18	\$12.00
							CONSTRUCTION PAPER ORAN	199-11-6399.20-108-2-11-0-18	\$11.88
							CONSTRUCTION PAPER RED H	199-11-6399.20-108-2-11-0-18	\$12.00
							CONSTRUCTION PAPER WHITE	199-11-6399.20-108-2-11-0-18	\$71.28
							CONSTRUCTION PAPER YELLC	199-11-6399.20-108-2-11-0-18	\$11.88
							CRAYOLA COLORED PENCIL P/	199-11-6399.20-108-2-11-0-18	\$32.29
							CRAYOLA MARKER CLASSPACI	199-11-6399.20-108-2-11-0-18	\$52.68
							CRAYOLA MARKERS BLUE	199-11-6399.20-108-2-11-0-18	\$13.56
							CRAYOLA MARKERS RED	199-11-6399.20-108-2-11-0-18	\$13.56
							FABER CASTELL PENCIL SHAR	199-11-6399.20-108-2-11-0-18	\$5.09
							PAPERMATE PEARL ERASERS	199-11-6399.20-108-2-11-0-18	\$8.49

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/27/2011	192990	A/P Check	Sax Arts & Crafts	\$293.96	PO-121167	208107258692	SAKURA CRAY PAS	199-11-6399.20-108-2-11-0-18	\$33.99
							SOFT PASTEL SETS	199-11-6399.20-108-2-11-0-18	\$0.00
							STYLUS STICKS	199-11-6399.20-108-2-11-0-18	\$3.38
	192991	A/P Check	Scholastic Classroom Magazines	\$514.25	PO-121161	M4687976	SCHOLASTIC NEWS 3 (ACHTEF	199-11-6399.28-108-2-11-0-18	\$93.50
							SCHOLASTIC NEWS 3 (CHAVEZ	199-11-6399.37-108-2-11-0-18	\$93.50
							SCHOLASTIC NEWS 3 (DAWN)	199-11-6399.37-108-2-11-0-18	\$93.50
							SCHOLASTIC NEWS 3 (MAGAN,	199-11-6399.37-108-2-11-0-18	\$93.50
							SCHOLASTIC NEWS 3 (STRANC	199-11-6399.37-108-2-11-0-18	\$93.50
							SHIPPING	199-11-6399.37-108-2-11-0-18	\$46.75
	192992	A/P Check	Scholastic News	\$586.94	PO-121188	M4687626	FIRST SCHOLASTIC NEWS 1 2	211-11-6399.99-103-2-24-0-87	\$102.85
							K LETS FIND OUT 22	211-11-6399.99-103-2-24-0-87	\$120.76
							SCHOLASTIC NEWS 2 22	211-11-6399.99-103-2-24-0-87	\$102.85
							SCHOLASTIC NEWS 3 22	211-11-6399.99-103-2-24-0-87	\$102.85
							SCHOLASTIC NEWS 4 22	211-11-6399.99-103-2-24-0-87	\$54.78
							SCHOLASTIC NEWS 5 22	211-11-6399.99-103-2-24-0-87	\$102.85
	192993	A/P Check	Scholastic, Inc.	\$1,362.50	PO-120852	4305019	THE MARILYN BURNS CLASSRC	211-11-6399.99-106-2-24-0-87	\$272.50
							THE MARILYN BURNS CLASSRC	211-11-6399.99-106-2-24-0-87	\$272.50
							THE MARILYN BURNS CLASSRC	211-11-6399.99-106-2-24-0-87	\$272.50
							THE MARILYN BURNS CLASSRC	211-11-6399.99-106-2-24-0-87	\$272.50
							THE MARILYN BURNS CLASSRC	211-11-6399.99-106-2-24-0-87	\$272.50
	192994	A/P Check	School Specialty Supply, Inc.	\$229.03	PO-121078	208107234397	DETENTION NOTICES	199-11-6399.14-104-2-11-0-14	\$21.06
					PO-121146	208107252157	9-069364-030 Velcro strips	265-61-6399.00-109-2-24-0-84	\$7.56
							9-082260-030 Polypropylene Envel	265-61-6399.00-109-2-24-0-84	\$16.98
							9-089888-030 Magnetic Base Ten	265-61-6399.00-109-2-24-0-84	\$23.62
							9-1292183-030 Fluency Readers	265-61-6399.00-109-2-24-0-84	\$20.30
							9-1294111-030 Magnet Man	265-61-6399.00-109-2-24-0-84	\$6.96
							9-1332344-030 Black bristle set	265-61-6399.00-109-2-24-0-84	\$9.85
						208107258689	9-1292182-030 Fluency Readers	265-61-6399.00-109-2-24-0-84	\$30.50
							9-1320623-030 Chart Organizer	265-61-6399.00-109-2-24-0-84	\$26.26
							9-1370419-030 Reusable dry erase	265-61-6399.00-109-2-24-0-84	\$65.94
	192995	A/P Check	Shiffler Equipment Sales, Inc.	\$159.40	PO-121084	1128602000	CAR-10001 GLIDE SNAP ON	199-51-6316.99-936-2-99-0-36	\$50.00
							CAR-36250 SWIVEL GLIDE BOD	199-51-6316.99-936-2-99-0-36	\$96.00
							SHIPPING/HANDLING	199-51-6316.99-936-2-99-0-36	\$13.40
	192996	A/P Check	Simco Formal Wear	\$362.50	PO-120825	092711E005-IN	Dresses	199-23-6399.02-043-2-99-0-43	\$30.78
								199-36-6399.77-043-2-99-0-43	\$314.22
							Shipping/Handling	199-36-6399.77-043-2-99-0-43	\$17.50
	192997	A/P Check	Sport decals	\$580.17	PO-121127	ARINV-197054/2	OPEN SUPPLIES/FOOTBALL	199-36-6399.65-001-2-91-0-60	\$580.17
	192998	A/P Check	Star Car Wash	\$199.99	PO-121294	10/17/11	WASH, DETAIL, WAX - WH02	199-51-6248.99-936-2-99-0-36	\$199.99

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/27/2011	192999	A/P Check	Super Duper Publications	\$69.99	PO-121021	1715996A	MAG222 Basic Concepts Magne F	199-11-6399.82-881-2-23-0-81	\$69.99
	193000	A/P Check	Superior Pediatric Care	\$17,115.00	PO-120902	9/16-9/30	open PO for OT/PT services	199-11-6219.82-881-2-23-0-81	\$4,485.00
						9/16-9/30 #2	open PO for OT/PT services	199-11-6219.82-881-2-23-0-81	\$12,630.00
	193001	A/P Check	Teacher Direct	\$93.78	PO-121025	p445546000028	BEHAVIOR BULLETIN BOARD K	199-11-6399.16-106-2-11-0-16	\$9.88
							CLASSROOM CENTERS POCKE	199-11-6399.16-106-2-11-0-16	\$17.88
							DESK DISPENSER	199-11-6399.16-106-2-11-0-16	\$2.18
							EZ STAMPERS: SELF INKING M	199-11-6399.16-106-2-11-0-16	\$12.48
							OXFORD TWIN POCKET FOLDE	199-11-6399.16-106-2-11-0-16	\$12.88
							SCENTED STAMP PAD- ORANG	199-11-6399.16-106-2-11-0-16	\$6.96
							SCENTED STAMP PAD-APPLE €	199-11-6399.16-106-2-11-0-16	\$6.96
							SCENTED STAMP PAD-BLUEBE	199-11-6399.16-106-2-11-0-16	\$6.96
							STILLI CLIPS	199-11-6399.16-106-2-11-0-16	\$7.16
							WASHABLE STAMP PAD- BLACI	199-11-6399.16-106-2-11-0-16	\$10.44
	193002	A/P Check	Texas Trane Parts - Dallas	\$839.49	PO-121128	5837745RI	COM 03193 (RM 114)	199-51-6316.HV-936-2-99-0-36	\$424.83
							COM 3197 (RM 121)	199-51-6316.HV-936-2-99-0-36	\$339.66
							SHIPPING/HANDLING	199-51-6316.HV-936-2-99-0-36	\$75.00
	193003	A/P Check	THE COSTUME CLOSET	\$207.00	PO-120393	19574	Replacement Fee for Costumes	199-36-6399.79-001-2-99-0-01	\$207.00
	193004	A/P Check	The World and I Online	\$319.00	PO-120524	120524	World and I School acct# 20113	199-12-6399.04-002-2-99-0-02	\$319.00
	193005	A/P Check	Turner Greta	\$2,000.00	PO-121336	9/1-9/29	September 2011-invoice	199-13-6299.99-888-2-99-0-88	\$2,000.00
	193006	A/P Check	Uniforms Incorporated	\$180.22	PO-120843	373579	LOGO - Plant Services	199-51-6399.00-936-2-99-0-36	\$16.25
							SHIPPING/HANDLING	199-51-6399.00-936-2-99-0-36	\$11.47
							TRI-MTN 829 XLT LIGHT INDIGC	199-51-6399.00-936-2-99-0-36	\$152.50
	193007	A/P Check	Valiant I.M.C.	\$497.64	PO-120332	1148529	Replacement lamps Item# DT0075	199-11-6399.00-002-2-11-0-02	\$497.64
	193008	A/P Check	White, Mary Jane	\$1,000.00	PO-121102	10/4-10/18	open PO for Consultant Services	199-21-6219.82-881-2-23-0-81	\$1,000.00
	193009	A/P Check	Wiseman Hardware & Auto	\$475.46	PO-121266	90243	2231 BATTEROES	199-51-6316.99-936-2-99-0-36	\$167.88
							6 PK OIL MIX	199-51-6316.99-936-2-99-0-36	\$22.74
							BX C-CELL BATTERIES	199-51-6316.99-936-2-99-0-36	\$68.94
							ROLLS TRIMMER LINE	199-51-6316.99-936-2-99-0-36	\$99.98
							WEED EATER BASE	199-51-6316.99-936-2-99-0-36	\$67.96
							WEED EATER SPOOLS	199-51-6316.99-936-2-99-0-36	\$47.96
	193010	A/P Check	Xerox Corp	\$957.34	PO-120289	057867638	RENEWAL OF XEROX CC232H,	199-11-6269.48-001-2-22-0-75	\$181.58
					PO-120273	500178232	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-2-11-0-14	\$442.60
					PO-120274	500178233	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-2-11-0-14	\$166.58
					PO-120272	500178234	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-2-11-0-14	\$57.42
								199-23-6269.14-104-2-99-0-14	\$109.16
	193011	A/P Check	Young Linda	\$100.00	PO-120105	10-04/10/14	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
10/28/2011	193012	A/P Check	Appe-Teaser	\$194.83	PO-120388	75130	Board Meals	199-41-6499.91-702-2-99-0-72	\$194.83
	193013	A/P Check	Barnes & Noble (Acct. #5840871)	\$111.80	PO-120954	IN 2172364	978-0-375-85086-8 When You Re	265-61-6399.00-108-2-24-0-84	\$111.80

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/28/2011	193013	A/P Check	Barnes & Noble (Acct. #5840871)	\$111.80	PO-120954	IN 2172364	When You Reach Me Teacher Gui	265-61-6399.00-108-2-24-0-84	\$0.00
	193014	A/P Check	Barsco, Inc.	\$414.60		1924814	3257300	199-51-6316.HV-936-2-99-0-36	(\$25.02)
					PO-120052	1926981	OPEN QUARTERLY P.O. SEPT -	199-51-6316.HV-936-2-99-0-36	\$439.62
	193015	A/P Check	Best Buy Gov LLC	\$449.99	PO-121135	673329	2620821 Dynex 40 inch	265-61-6399.00-109-2-24-0-84	\$449.99
	193016	A/P Check	Blick Art Materials	\$269.97	PO-121116	9938538	BLACK PAPER ROLL	199-11-6399.20-002-2-11-0-02	\$100.32
							SYNTHETIC BRUSHES	199-11-6399.20-002-2-11-0-02	\$69.33
							WHITE PAPER ROLL	199-11-6399.20-002-2-11-0-02	\$100.32
	193017	A/P Check	Blue Eagle Production, Inc.	\$120.00	PO-121279	93619	TOWELS	199-33-6399.WP-737-2-99-0-37	\$120.00
	193018	A/P Check	CDW-G Inc.	\$1,003.33	PO-120574	1058760	HP DESKJET 6940 COLOR INKJ	211-11-6399.99-108-2-24-0-87	\$494.95
					PO-120682	ZSS8370	HP 126A TONER CARTRIDGE BI	199-11-6399.88-106-2-21-0-16	\$51.13
							HP 126A TONER CARTRIDGE C	199-11-6399.88-106-2-21-0-16	\$57.13
							HP 126A TONER CARTRIDGE YI	199-11-6399.88-106-2-21-0-16	\$57.14
						ZSW0079	HP COLOR LASERJET PRO 100	199-11-6399.88-106-2-21-0-16	\$342.98
	193019	A/P Check	Childcraft Education Corp.	\$328.63	PO-120539	208107161981	METAL BIG BOOK RACK W/SHE	199-11-6399.16-106-2-11-0-16	\$260.91
							METAL BIG BOOK RACK W/SHE	199-11-6399.16-106-2-11-0-16	\$67.72
	193020	A/P Check	Classroom Direct	\$269.87	PO-120853	208107191683	PRESENTATION STATION 3	211-11-6399.99-106-2-24-0-87	\$269.87
	193021	A/P Check	Costco	\$441.97	PO-121262	10/23/2011	open	199-11-6399.82-109-2-23-0-81	\$246.99
					PO-120376	9/28/2011	Stephanie Beasley, Science Coordi	199-11-6399.33-888-2-11-0-88	\$194.98
	193022	A/P Check	Dance Sophistcate Inc.	\$7,857.00	PO-120521	18430	ABOVE ELBOW MITTS	199-36-6399.77-999-2-99-0-77	\$432.00
							COLOR GUARD UNIFORMS	199-36-6399.77-999-2-99-0-77	\$7,200.00
							SHIPPING	199-36-6399.77-999-2-99-0-77	\$225.00
	193023	A/P Check	Demco Inc.	\$272.45	PO-120949	4379227	Media Bag Display Caster Kit	199-11-6399.37-107-2-24-0-87	\$65.45
							Media Bag Display Rack	199-11-6399.37-107-2-24-0-87	\$207.00
	193024	A/P Check	Developmental Resources, Inc.	\$417.00	PO-121286	REGISTRATION	Mean Girls Conference Seminar 11	199-13-6411.00-041-2-31-0-88	\$417.00
	193025	A/P Check	Domino's Pizza	\$272.49	PO-121260	123760	Open PO- Game night	199-36-6499.65-041-2-91-0-60	\$54.50
								199-36-6499.65-042-2-91-0-60	\$109.00
								199-36-6499.65-043-2-91-0-60	\$108.99
	193026	A/P Check	Eai Education	\$18.46	PO-120947	INV0524968	532082 12" shatterproof ruler	265-61-6399.00-103-2-24-0-84	\$18.46
	193027	A/P Check	Education Service Center Region 1	\$24,600.00	PO-120242	106800	Discovery Education Elementary	199-13-6399.99-886-2-99-0-86	\$2,149.66
								199-31-6399.99-886-2-99-0-86	\$6,250.34
							Discovery Education Middle	199-13-6399.99-886-2-99-0-86	\$4,200.00
							Discovery Education Streaming	199-13-6399.99-886-2-99-0-86	\$12,000.00
	193028	A/P Check	Ellis County Music Center	\$324.40	PO-120166	29839	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-2-99-0-01	\$114.75
						29940	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-2-99-0-01	\$149.70
						30089	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-2-99-0-01	\$59.95
	193029	A/P Check	Every Season	\$215.75	PO-121029	163313	9780618852826 IRA SLEEPS OVI	199-11-6399.16-106-2-11-0-16	\$10.99
							EXPO VIS-A-VIS	199-11-6399.16-106-2-11-0-16	\$6.21
							HIGHLIGHTE TAPE GREEN	199-11-6399.16-106-2-11-0-16	\$3.59

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/28/2011	193029	A/P Check	Every Season	\$215.75	PO-121029	163313	HIGHLIGHTER TAPE YELLOW	199-11-6399.16-106-2-11-0-16	\$3.59
							MINI HAND POINTERS	199-11-6399.16-106-2-11-0-16	\$7.99
							MR. SKETCH MARKERS	199-11-6399.16-106-2-11-0-16	\$11.36
							PLACE VALUE GAME	199-11-6399.16-106-2-11-0-16	\$23.99
							POPOP SIGHT WORD GAME	199-11-6399.16-106-2-11-0-16	\$9.99
							SHEEP IN A JEEP	199-11-6399.16-106-2-11-0-16	\$10.99
							STORY PAPER GRADES 1-2	199-11-6399.16-106-2-11-0-16	\$17.49
							WASHABLE STAMP PAD GRAP	199-11-6399.16-106-2-11-0-16	\$4.79
							WASHABLE STAMP PAD STRAV	199-11-6399.16-106-2-11-0-16	\$4.79
					PO-121230	163508	Open p.o. for counselor supplies	199-31-6399.17-107-2-99-0-17	\$99.98
193030	A/P Check	Experiential Solutions T.E.A.M.,Inc		\$2,900.00	PO-120931	01/2011	Professional Training for student L	199-11-6299.99-887-2-24-0-87	\$2,900.00
193031	A/P Check	Follett Library Resources		\$149.63	PO-120683	452937F-4	**** BOOKS FOR G/T QUOTE ID	199-11-6399.88-106-2-21-0-16	\$149.63
193032	A/P Check	Follett Software Company		\$5,170.00	PO-120514	965056	DISTRICT LIBRARY INFOCENTF	199-12-6218.01-001-2-99-0-01	\$470.00
								199-12-6218.02-041-2-99-0-41	\$470.00
								199-12-6218.02-043-2-99-0-43	\$470.00
								199-12-6218.03-042-2-99-0-42	\$470.00
								199-12-6218.12-102-2-99-0-12	\$470.00
								199-12-6218.13-103-2-99-0-13	\$470.00
								199-12-6218.14-104-2-99-0-14	\$470.00
								199-12-6218.16-106-2-99-0-16	\$470.00
								199-12-6218.17-107-2-99-0-17	\$470.00
								199-12-6218.18-108-2-99-0-18	\$470.00
								199-12-6218.19-109-2-99-0-19	\$470.00
193033	A/P Check	Grainger W. W., Inc.		\$1,653.67	PO-121313	9652919565	MISC HVAC SUPPLIES	199-51-6316.HV-936-2-99-0-36	\$883.19
					PO-121314	9653694837	V-BELT, 84 IN, BX81	199-51-6316.HV-936-2-99-0-36	\$109.88
					PO-121312	9658112306	Meter, Liquid Flow	199-51-6316.PG-936-2-99-0-36	\$660.60
193034	A/P Check	Horizon Fleet Services, Inc.		\$741.00	PO-121138	640517	LABOR	199-51-6299.00-936-2-99-0-36	\$45.00
							PARTS	199-51-6299.00-936-2-99-0-36	\$346.00
							YEARLY INSPECTION- BOOM AI	199-51-6299.00-936-2-99-0-36	\$350.00
193035	A/P Check	Interact		\$212.63	PO-120675	2648-56	MAP	199-11-6399.88-106-2-21-0-16	\$14.56
							MATH QUEST	199-11-6399.88-106-2-21-0-16	\$84.51
							POSTER	199-11-6399.88-106-2-21-0-16	\$14.54
							SIMULATION CD W/STUDENT G	199-11-6399.88-106-2-21-0-16	\$54.51
							STUDENT GUIDE	199-11-6399.88-106-2-21-0-16	\$44.51
193036	A/P Check	Janpak		\$2,084.48	PO-121159	S4931707.001	CS BLEACH (6 X 1GAL)	199-51-6315.99-936-2-99-0-36	\$129.28
							CS X-Large Black can liners	199-51-6315.99-936-2-99-0-36	\$1,955.20
193037	A/P Check	Jarrett Publishing Co.		\$394.35	PO-120838	03-41491	See attached order form	199-13-6399.99-888-2-99-0-88	\$358.50
							Shipping and handling	199-13-6399.99-888-2-99-0-88	\$35.85

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/28/2011	193038	A/P Check	Lakeshore Learning Materials	\$260.12	PO-120771	2199701011	CIRLCE TIME LEARN CENTER	199-11-6399.82-106-2-23-0-81	\$85.31
							GIANT ALPHABET BEADS	199-11-6399.82-106-2-23-0-81	\$35.32
							HOLD A RING WALKING ROPE	199-11-6399.82-106-2-23-0-81	\$30.32
							KNOW YOUR COLORS SORTIN	199-11-6399.82-106-2-23-0-81	\$25.32
							MAGNETIC COLOR MAZE	199-11-6399.82-106-2-23-0-81	\$34.58
							SPONGE PAINTING DESIGN SE	199-11-6399.82-106-2-23-0-81	\$25.32
					PO-120992	2371871011	FEED THE ANIMALS	199-11-6399.82-104-2-23-0-81	\$20.20
							PIRATE TALK	199-11-6399.82-104-2-23-0-81	\$1.25
							SPANICH ARTICULATION BK	199-11-6399.82-104-2-23-0-81	\$1.25
							SPANICH WH QUESTION	199-11-6399.82-104-2-23-0-81	\$1.25
	193039	A/P Check	Legends Athletic Supply	\$184.64	PO-121003	1108	TCB-Y-425-82 (3.2" ball)	199-36-6399.68-001-2-91-0-60	\$106.33
							TCB-Y-900-120 (4.7" ball)	199-36-6399.68-001-2-91-0-60	\$78.31
	JE #114	Withdrawal	Prior Yr voided cks	\$5,335.27				199-00-1267.00-000-2-00-0-00	(\$5,162.79)
								240-00-1267.00-000-2-00-0-00	(\$95.71)
								461-00-1267.00-000-2-00-0-00	(\$76.77)
								864-00-2171.00-000-2-00-0-00	\$5,162.79
								864-00-2172.00-000-2-00-0-00	\$172.48
							Prior Yr voided cks	199-00-1110.00-000-2-00-0-00	\$5,162.79
								240-00-1110.00-000-2-00-0-00	\$95.71
								461-00-1110.00-000-2-00-0-00	\$76.77
10/31/2011	193040	A/P Check	Deborde Pam	\$113.39		11/1/11-miles	Staff Travel	199-36-6411.76-001-2-91-0-99	\$93.39
						11/1/11-neal	Staff Travel	199-36-6411.76-001-2-91-0-99	\$20.00
	193041	A/P Check	Golden Corral	\$309.52		285351	Staff Travel	199-36-6411.76-001-2-91-0-99	\$41.00
								199-36-6411.76-001-2-91-0-99	\$76.72
							Student Travel	199-36-6412.76-001-2-91-0-99	\$191.80
	193042	A/P Check	Levels, Levatta L.	\$102.00		11/1-3/11-meal	Travel Expense	199-41-6411.99-701-2-99-0-71	\$102.00
	193043	A/P Check	LL & L Enterprise Llc	\$3,060.00		5281.	Rental / Oper L	199-36-6269.76-001-2-91-0-60	\$650.00
						5663	Rental / Oper L	199-36-6269.65-001-2-91-0-60	\$1,760.00
						5693	Rental / Oper L	199-36-6269.76-001-2-91-0-60	\$650.00
	193044	A/P Check	TEXAS COUNSELING ASSOCIA`	\$1,500.00		2011-12regist	Staff Travel	199-31-6411.99-738-2-99-0-38	\$1,500.00
	193045	A/P Check	Dallas County Schools	\$4,281.30		79674/423638	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$190.80
						79864/429223	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$220.00
						79866A/431590	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$176.80
						80136/422128	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$328.80
						81070/440880	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$850.00
						81070/440882	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$420.80
						81994/446911	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$82.00
						81994/447215	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$228.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
10/31/2011	193045	A/P Check	Dallas County Schools	\$4,281.30		81994/450957	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$484.00
						82780/454002	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$90.80
						83214/456938	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$660.00
						83959/463033	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$334.00
						84075/462929	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$214.80
	JE #131	Withdrawal	To balance Oct 2011 Reconciliator	\$0.30				199-00-2177.00-000-2-00-0-00	(\$0.30)
								864-00-1261.00-000-2-00-0-00	\$0.30
							To balance Oct 2011 Reconciliator	199-00-1110.00-000-2-00-0-00	\$0.30
Totals for - A/P Clearing Account:				\$1,606,456.38					
Totals for Report:				\$1,606,456.38					